

City of Desert Hot Springs
Payment Register

From Payment Date: 6/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
<u>Check</u>							
21596	06/03/2014	Reconciled		06/30/2014	Accounts Payable	AT & T MOBILITY	\$3,979.74
	Invoice		Date	Description		Amount	
	839403719X042014		04/13/2014	Mobile Device Services		\$2,122.50	
	839403719X052014		05/13/2014	Mobile Device Services		\$1,857.24	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$3,979.74	
21597	06/03/2014	Reconciled		06/30/2014	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$772,048.10
	Invoice		Date	Description		Amount	
	06/03/2014		06/03/2014	DVD TAX ROLL RECON. SS2FY 2013-2014		\$772,048.10	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$772,048.10	
21598	06/03/2014	Reconciled		06/30/2014	Accounts Payable	RICHARD RAMOS	\$3,707.52
	Invoice		Date	Description		Amount	
	06/03/2014		06/03/2014	FINAL PAYCHECKS		\$2,342.58	
	06/03/2014 B		06/03/2014	FINAL PAYCHECK		\$1,364.94	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$3,707.52	
21599	06/12/2014	Reconciled		06/30/2014	Accounts Payable	ACE PRINTING	\$60.46
	Invoice		Date	Description		Amount	
	140908-01		05/07/2014	BUSINESS CARDS L KELLY PROGRAM & FINANCIAL SPECIALIST		\$60.46	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$60.46	
21600	06/12/2014	Reconciled		06/30/2014	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$97.00
	Invoice		Date	Description		Amount	
	64764		04/30/2014	BLOOD DRAWS		\$48.50	
	64835		05/15/2014	BLOOD DRAWS		\$48.50	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$97.00	
21601	06/12/2014	Reconciled		06/30/2014	Accounts Payable	APPLE VALLEY COMMUNICATIONS	\$35.00
	Invoice		Date	Description		Amount	
	1132102		06/01/2014	FIRE ALARM MONITORING HEALTH AND WELLNESS CENTER FIRE JUNE 2014		\$35.00	
	Paying Fund			Cash Account		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$35.00	
21602	06/12/2014	Reconciled		06/30/2014	Accounts Payable	AWESOME DUDE VIDEO	\$1,950.00
	Invoice		Date	Description		Amount	
	608		05/15/2014	VIDEO PRODUCTION SERVICES		\$1,950.00	
	Paying Fund			Cash Account		Amount	

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	001 - GENERAL FUND			001-1100 (CASH)			\$1,950.00
21603	06/12/2014	Reconciled		06/30/2014	Accounts Payable	BRUCE BOWER INVESTIGATIONS	\$824.55
	Invoice		Date	Description			Amount
	14-018		05/05/2014	BACKGROUND INVESTIGATIONS			\$824.55
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$824.55
21604	06/12/2014	Reconciled		06/30/2014	Accounts Payable	BUILDERS SUPPLY	\$224.39
	Invoice		Date	Description			Amount
	874156		05/14/2014	PARKS			\$21.58
	874162		05/14/2014	PARKS			(\$8.63)
	874165		05/14/2014	PARKS			(\$12.95)
	874145		05/13/2014	PARKS			\$38.85
	874171T		05/14/2014	FIRE STATIONS #36 & #37 MAINTENANCE & REPAIR SUPPLIES			\$55.94
	873929		04/29/2014	OPEN PURCHASE ORDER MAINTENANCE SUPPLIES SA UNITS			\$129.60
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$55.94
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$38.85
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$129.60
21605	06/12/2014	Reconciled		06/30/2014	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$72,926.80
	Invoice		Date	Description			Amount
	06/05/2014		06/05/2014	CALPERS RETIREMENT CONTRIBUTION FOR 6/5/2014			\$35,868.42
	05/22/2014		05/22/2014	CALPERS RETIREMENT CONTRIBUTION FOR 5/22/2014			\$36,502.91
	05/22/2014 CC		05/22/2014	RETIREMENT CONTRIBUTION FOR CC 5/22/2014			\$555.47
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$31,856.03
	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$1,718.04
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$37,334.34
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$752.49
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$1,265.90
21606	06/12/2014	Reconciled		06/30/2014	Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	\$156.00
	Invoice		Date	Description			Amount
	2683739		02/25/2014	LSP SEMI-ANNUAL PREMIUM			\$156.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$156.00
21607	06/12/2014	Reconciled		06/30/2014	Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	\$1,229.20
	Invoice		Date	Description			Amount
	PD1314-439444		05/06/2014	SHARED COST FOR AIRCARD PORT (AAA) PROVIDED BY SPRINT			\$1,229.20
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$1,229.20

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21608	06/12/2014	Reconciled		06/30/2014	Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	\$166.80
	Invoice		Date	Description			Amount
	4290890		05/23/2014	CLAIMS PAYMENT GENERAL LIABILITY			\$166.80
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$166.80
21609	06/12/2014	Reconciled		06/30/2014	Accounts Payable	DEPARTMENT OF JUSTICE	\$973.00
	Invoice		Date	Description			Amount
	030715		05/06/2014	LIVESCAN (FINGERPRINTING) FEES			\$588.00
	035251		05/12/2014	BLOOD ALCOHOL ANALYSIS			\$385.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$973.00
21610	06/12/2014	Open			Accounts Payable	DESERT HOME SERVICES	\$310.00
	Invoice		Date	Description			Amount
	0025171		05/18/2014	PROPERTY BOARD UPS AND CLEAN UPS			\$310.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$310.00
21611	06/12/2014	Reconciled		06/30/2014	Accounts Payable	DESERT VALLEY DISPOSAL, INC	\$137.62
	Invoice		Date	Description			Amount
	20029184-5MAY14		05/31/2014	MONTHLY TRASH SERVICE 66461 PIERSON RDA UNIT FOR MONTH OF MAY 14			\$137.62
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$137.62
21612	06/12/2014	Reconciled		06/30/2014	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	\$2,345.00
	Invoice		Date	Description			Amount
	11562-277		05/05/2014	OFFICER PHYSICALS AND DRUG TESTINGS			\$2,115.00
	11562-279		06/03/2014	PHYSICALS AND DRUG TESTS			\$230.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$230.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$2,115.00
21613	06/12/2014	Reconciled		06/30/2014	Accounts Payable	ERVIN L. YOUNGBLOOD	\$800.00
	Invoice		Date	Description			Amount
	1282A		04/22/2014	POLYGRAPH SERVICES			\$200.00
	1291A		05/01/2014	POLYGRAPH SERVICES			\$200.00
	1285A		04/23/2014	POLYGRAPH SERVICES			\$200.00
	1286A		05/23/2014	POLYGRAPH SERVICES			\$200.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$800.00
21614	06/12/2014	Reconciled		06/30/2014	Accounts Payable	FEDERAL EXPRESS	\$34.93
	Invoice		Date	Description			Amount
	2-647-81521		05/09/2014	POSTAGE			\$34.93

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	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$34.93
21615	06/12/2014	Reconciled		06/30/2014	Accounts Payable	FRAZIER PEST CONTROL	\$225.00
	Invoice		Date		Description		Amount
	92414		05/08/2014		CITY HALL MONTHLY PEST CONTROL		\$35.00
	92409		05/08/2014		CABOT'S MONTHLY PEST CONTROL		\$45.00
	92413		05/08/2014		POLICE DEPARTMENT MONTHLY PEST CONTROL		\$30.00
	92416		05/08/2014		TEDESCO PARK MONTHLY PEST CONTROL		\$40.00
	92415		05/08/2014		FIRE STATION #36 MONTHLY PEST CONTROL		\$45.00
	92412		05/08/2014		FIRE STATION #37 MONTHLY PEST CONTROL		\$30.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$35.00
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$145.00
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$45.00
21616	06/12/2014	Reconciled		06/30/2014	Accounts Payable	GO LIVE TECHNOLOGY, INC.	\$1,500.00
	Invoice		Date		Description		Amount
	888		05/06/2014		SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD		\$1,500.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$1,500.00
21617	06/12/2014	Reconciled		06/30/2014	Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	\$54,922.67
	Invoice		Date		Description		Amount
	MARCH 31, 2014		03/31/2014		LEGAL SERVICES		\$23,422.67
	42345		05/23/2014		MARCH LEGAL SERVICES SUCCESSOR AGENCY		\$2,191.00
	MARCH 2014		03/31/2014		LEGAL SERVICES		\$29,309.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$52,731.67
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$2,191.00
21618	06/12/2014	Reconciled		06/30/2014	Accounts Payable	HILL INTERNATIONAL INC.	\$15,365.00
	Invoice		Date		Description		Amount
	14-140		04/30/2014		CITY ENGINEERING SERVICES		\$15,365.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$15,365.00
21619	06/12/2014	Reconciled		06/30/2014	Accounts Payable	HYDRASCOPE ENGINEERING	\$190.00
	Invoice		Date		Description		Amount
	6170		06/11/2014		BUSINESS LICENSE REFUND/NO BUSINESS AT THIS TIME		\$190.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$190.00
21620	06/12/2014	Reconciled		06/30/2014	Accounts Payable	KIS COMMUNICATIONS, INC.	\$125.00
	Invoice		Date		Description		Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	209197		05/01/2014		Dedicated Web Hosting Services (SirePub)		\$125.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$125.00
21621	06/12/2014	Reconciled		06/30/2014	Accounts Payable	KNORR SYSTEMS, INC.	\$2,247.08
	Invoice		Date		Description		Amount
	S1157374		04/30/2014		MONTHLY CLEANING AND CHEMICAL SERVICE H & W AQUATIC FACILITY APR		\$2,247.08
	Paying Fund				Cash Account		Amount
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$2,247.08
21622	06/12/2014	Reconciled		06/30/2014	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$250.00
	Invoice		Date		Description		Amount
	55476		06/03/2014		AD FOR COMMUNITY DEVELOPMENT DIRECTOR		\$250.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$250.00
21623	06/12/2014	Reconciled		06/30/2014	Accounts Payable	LOCATE PLUS CORPORATION	\$25.00
	Invoice		Date		Description		Amount
	414PC11699		05/07/2014		P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE		\$25.00
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$25.00
21624	06/12/2014	Reconciled		06/30/2014	Accounts Payable	MAC'S MOBILE AUTO GLASS	\$204.72
	Invoice		Date		Description		Amount
	018023		05/07/2014		P.D. AUTOGLASS REPAIR UNIT #520		\$204.72
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$204.72
21625	06/12/2014	Reconciled		06/30/2014	Accounts Payable	MEYERS NAVE	\$1,432.50
	Invoice		Date		Description		Amount
	2014040391		05/28/2014		LEGAL SERVICES		\$1,432.50
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$1,432.50
21626	06/12/2014	Reconciled		06/30/2014	Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$8,889.10
	Invoice		Date		Description		Amount
	5-15-2014		06/11/2014		CITY WIDE 5/15/2014		\$8,889.10
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$195.66
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$155.02
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$602.31
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$577.96
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$5,756.86
	502 - LMD - HACIENDA HTS 2 Z-1 FUND				502-1100 (CASH)		\$485.62
	503 - LMD - DESERT VIEW 2 Z-2 FUND				503-1100 (CASH)		\$263.23

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	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			\$124.55
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			\$148.94
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			\$578.95
21627	06/12/2014	Reconciled		06/30/2014	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	\$5,312.00
	Invoice		Date	Description		Amount	
	124561		05/09/2014	TEMPORARY STAFFING SERVICES		\$2,608.00	
	124562		05/09/2014	TEMPORARY STAFFING SERVICES		\$2,704.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$2,704.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,608.00	
21628	06/12/2014	Reconciled		06/30/2014	Accounts Payable	NICOL CLIMATE CONTROL	\$170.00
	Invoice		Date	Description		Amount	
	194		06/03/2014	CALL OUT SERVICE A/C UNITS GLOSSY SHOP RDA UNIT		\$170.00	
	Paying Fund			Cash Account		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$170.00	
21629	06/12/2014	Reconciled		06/30/2014	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	\$14.64
	Invoice		Date	Description		Amount	
	3082-406962		05/29/2014	P.D. VEHICLE SUPPLIES		\$14.64	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$14.64	
21630	06/12/2014	Reconciled		06/30/2014	Accounts Payable	PARKHOUSE TIRES, INC.	\$924.48
	Invoice		Date	Description		Amount	
	2030122175		05/19/2014	P.D. VEHICLE TIRES		\$924.48	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$924.48	
21631	06/12/2014	Reconciled		06/30/2014	Accounts Payable	PERMA	\$2,264.25
	Invoice		Date	Description		Amount	
	05/20/2014		05/20/2014	PERMA PROPERTY INSURANCE PREMIUM AUDIT 7/1/12 -7/1/13		\$2,264.25	
	Paying Fund			Cash Account		Amount	
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		\$2,264.25	
21632	06/12/2014	Reconciled		06/30/2014	Accounts Payable	PLAVAN EQUIPMENT	\$499.00
	Invoice		Date	Description		Amount	
	30130135		04/30/2014	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	
21633	06/12/2014	Reconciled		06/30/2014	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$39.55
	Invoice		Date	Description		Amount	

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	20863040		05/06/2014		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
21634	06/12/2014	Reconciled		06/30/2014	Accounts Payable	RCS INVESTIGATIONS AND CONSULTING, LLC	\$1,650.00
	Invoice		Date		Description		Amount
	2517		05/16/2014		P.D. INVESTIGATION SERVICES		\$1,650.00
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,650.00
21635	06/12/2014	Reconciled		06/30/2014	Accounts Payable	S R JAMES INVESTIGATIONS	\$1,500.00
	Invoice		Date		Description		Amount
	2014-17		05/08/2014		BACKGROUND RECRUITMENT INVESTIGATIONS		\$1,500.00
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,500.00
21636	06/12/2014	Reconciled		06/30/2014	Accounts Payable	SIEMENS INDUSTRY INC	\$1,393.25
	Invoice		Date		Description		Amount
	5620000363		04/30/2014		TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL		\$513.25
	400120842		04/30/2014		TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL		\$880.00
	Paying Fund				Cash Account		Amount
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$1,393.25
21637	06/12/2014	Reconciled		06/30/2014	Accounts Payable	SOCO GROUP	\$5,042.33
	Invoice		Date		Description		Amount
	0033433-IN		05/05/2014		CITYWIDE VEHICLES GASOLINE		\$5,042.33
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$5,042.33
21638	06/12/2014	Reconciled		06/30/2014	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$18,567.53
	Invoice		Date		Description		Amount
	MAY 24, 2014		06/11/2014		CITY WIDE APRIL THRU MAY 2014		\$18,567.53
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$2,890.19
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$9,486.37
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,117.77
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$146.34
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$2,227.44
	502 - LMD - HACIENDA HTS 2 Z-1 FUND				502-1100 (CASH)		\$51.08
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND				509-1100 (CASH)		\$153.76
	516 - LMD - SKYBORNE Z-13 FUND				516-1100 (CASH)		\$437.92
	554 - DAD - FOXDALE Z-3 FUND				554-1100 (CASH)		\$156.48
	580 - CFD2010-1 (Operating)				580-1100 (CASH)		\$216.35
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$683.83

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21639	06/12/2014	Reconciled		06/30/2014	Accounts Payable	SPRINT	\$887.82
	Invoice		Date	Description		Amount	
	841360392-066		05/29/2014	PD MONTHLY DATA AIR CARDS APRIL 26-MAY 25, 2014		\$887.82	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$887.82	
21640	06/12/2014	Reconciled		06/30/2014	Accounts Payable	STAPLES ADVANTAGE	\$315.91
	Invoice		Date	Description		Amount	
	3231067784		05/10/2014	P.D. OFFICE SUPPLIES		\$100.05	
	3230336627		05/03/2014	OFFICE SUPPLIES - CITY CLERK		\$31.88	
	3230336628		05/03/2014	OFFICE SUPPLIES - CITY CLERK		\$3.40	
	3231615511		05/17/2014	OFFICE SUPPLIES		\$180.58	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$215.86	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$100.05	
21642	06/12/2014	Reconciled		06/30/2014	Accounts Payable	TEAMSTERS LOCAL 911	\$812.00
	Invoice		Date	Description		Amount	
	JUNE 2014		05/29/2014	JUNE TEAMSTER UNION DUES		\$812.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$812.00	
21643	06/12/2014	Reconciled		06/30/2014	Accounts Payable	TELEPACIFIC COMMUNICATIONS	\$7,740.66
	Invoice		Date	Description		Amount	
	55655678-0		04/30/2014	Telephone and Internet Bundle		\$3,869.96	
	56530758-0		05/31/2014	Telephone and Internet Bundle		\$3,870.70	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$7,740.66	
21644	06/12/2014	Reconciled		06/30/2014	Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	\$900.00
	Invoice		Date	Description		Amount	
	23096		05/06/2014	POLICE OFFICER PSYCHOLOGICAL ASSESSMENT		\$300.00	
	23148		05/13/2014	POLICE OFFICER PSYCHOLOGICAL ASSESSMENT		\$600.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$900.00	
21645	06/12/2014	Reconciled		06/30/2014	Accounts Payable	THE GAS COMPANY	\$44.37
	Invoice		Date	Description		Amount	
	06/06/2014		06/06/2014	04/08/14 THRU 05/07/2014		\$44.37	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$44.37	
21646	06/12/2014	Reconciled		06/30/2014	Accounts Payable	TIME WARNER CABLE	\$117.96
	Invoice		Date	Description		Amount	

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	2014-00000117		06/11/2014		SENIOR CENTER INTERNET SERVICE		\$117.96
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$117.96
21647	06/12/2014	Reconciled		06/30/2014	Accounts Payable	UNITED GLI, INC.	\$32,134.12
	Invoice		Date		Description		Amount
	5249		04/01/2014		DAD MAINTENANCE		\$4,923.00
	5250		04/01/2014		LMD MAINTENANCE		\$11,144.06
	5280		05/01/2014		DAD MAINTENANCE		\$4,923.00
	5281		05/01/2014		LMD MAINTENANCE		\$11,144.06
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$1,800.00
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$2,916.00
	501 - LLM D - CITYWIDE				501-1100 (CASH)		\$6,996.44
	502 - LMD - HACIENDA HTS 2 Z-1 FUND				502-1100 (CASH)		\$2,323.84
	503 - LMD - DESERT VIEW 2 Z-2 FUND				503-1100 (CASH)		\$493.84
	504 - LMD - DESERT VIEW 2 Z-4 FUND				504-1100 (CASH)		\$748.00
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN				505-1100 (CASH)		\$1,200.00
	506 - LMD - EAGLE PT 2 Z-6 FUND				506-1100 (CASH)		\$1,430.00
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND				507-1100 (CASH)		\$420.00
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND				508-1100 (CASH)		\$700.00
	510 - LMD - DESERT VIEW 4 Z-9 FUND				510-1100 (CASH)		\$560.00
	511 - LMD - EL DORADO Z-8 FUND				511-1100 (CASH)		\$600.00
	514 - LMD - ROLLING HILLS Z-15 FUND				514-1100 (CASH)		\$1,400.00
	516 - LMD - SKYBORNE Z-13 FUND				516-1100 (CASH)		\$700.00
	553 - DAD - DESERT VW Z-2 FUND				553-1100 (CASH)		\$900.00
	554 - DAD - FOXDALE Z-3 FUND				554-1100 (CASH)		\$2,300.00
	555 - DAD - EAGLE PT Z-5 FUND				555-1100 (CASH)		\$770.00
	556 - DAD - VISTA HACIENDA Z4 FUND				556-1100 (CASH)		\$1,300.00
	557 - DAD - SUNSET SPRINGS Z6 FUND				557-1100 (CASH)		\$1,300.00
	559 - DAD - DESERT VIEW Z8 FUND				559-1100 (CASH)		\$276.00
	560 - DAD - EL DORADO Z7 FUND				560-1100 (CASH)		\$300.00
	564 - DAD - ROLLING HILLS Z14 FUND				564-1100 (CASH)		\$900.00
	565 - DAD - SKYBORNE Z12 FUND				565-1100 (CASH)		\$1,800.00
21648	06/12/2014	Open			Accounts Payable	URBAN FUTURES, INC.	\$3,900.00
	Invoice		Date		Description		Amount
	0514-020		05/09/2014		BAL OF AMENDMENT CONSULTANT FEE 2014-2015 LRPMP UPDATE		\$3,900.00
	Paying Fund				Cash Account		Amount
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$3,900.00
21649	06/12/2014	Reconciled		06/30/2014	Accounts Payable	VALLEY LOCK AND SAFE	\$457.21
	Invoice		Date		Description		Amount
	122057		05/07/2014		CITY FACILITIES AND CITY HALL		\$222.21
	122614		06/03/2014		CHANGE DOOR CODES ALL MODULARS - CHANGE IN STAFFING		\$235.00

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	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$457.21
21650	06/12/2014	Reconciled		06/30/2014	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$661.34
	Invoice		Date		Description		Amount
	229096		05/19/2014		COPIER SERVICE		\$424.67
	229097		05/19/2014		COPIER SERVICE		\$119.17
	229089		05/19/2014		P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$117.50
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$543.84
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$117.50
21651	06/12/2014	Reconciled		06/30/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$2,249.80
	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
	06/05/2014 SW		06/05/2014		ICMA RETIREMENT FROM 6/5/14 WITTIG		\$238.33
	06/05/2014		06/05/2014		ICMA RETIREMENT CONTRIBUTION FOR 6/5/14		\$711.57
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$2,011.46
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$238.34
21652	06/12/2014	Reconciled		06/30/2014	Accounts Payable	VERIZON CALIFORNIA	\$23.47
	Invoice		Date		Description		Amount
	7502511600MAY14		05/28/2014		H & W FACILITY PHONE 760-251-1600 MAY 2014 SERVICE		\$23.47
	Paying Fund				Cash Account		Amount
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$23.47
21653	06/19/2014	Reconciled		06/30/2014	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	\$35,943.01
	Invoice		Date		Description		Amount
	06/19/2014		06/19/2014		CALPERS RETIREMENT CONTRIBUTION		\$35,387.54
	06/19/2014 CC		06/19/2014		RETIREMENT CONTRIBUTION CITY COUNCIL		\$555.47
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$16,133.49
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$859.02
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$17,941.31
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$376.24
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$632.95
21654	06/19/2014	Reconciled		06/30/2014	Accounts Payable	GLENN WHITE	\$1,942.69
	Invoice		Date		Description		Amount
	MANUAL 7/3/14		06/18/2014		VACATION BUYOUT		\$1,942.69
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$1,942.69

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21655	06/19/2014	Reconciled		06/30/2014	Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	\$122,239.28
	Invoice		Date		Description		Amount
	DEC. 31, 2013		12/31/2013		LEGAL SERVICES		\$31,110.00
	42170		04/16/2014		DECEMBER 2013 LEGAL SERVICES SUCCESSOR AGENCY		\$390.00
	JAN 31. 2014		01/31/2014		LEGAL SERVICES		\$31,500.00
	42180		04/17/2014		JANUARY LEGAL SERVICES SUCCESSOR AGENCY		\$585.00
	FEB. 28, 2014		02/28/2014		LEGAL SERVICES		\$29,001.15
	42228		04/27/2014		FEB. LEGAL SERVICES SUCCESSOR AGENCY		\$2,498.85
	FEB. 28. 2014		06/19/2014		LEGAL SERVICES		\$28,154.28
	2/28/2014		06/19/2014		CITY CLERK TRAVEL EXPENSES		(\$1,000.00)
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$118,765.43
	911 - RDA Obligation Retirement ABX126				911-1100 (CASH)		\$3,473.85
21656	06/19/2014	Reconciled		06/30/2014	Accounts Payable	STAPLES ADVANTAGE	\$153.40
	Invoice		Date		Description		Amount
	3231615512		05/17/2014		OFFICE SUPPLIES		\$153.40
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$153.40
21657	06/19/2014	Reconciled		06/30/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	\$824.90
	Invoice		Date		Description		Amount
	83639		06/19/2014		ICMA RETIREMENT CONTRIBUTION 6/19/2014		\$586.57
	83640		06/19/2014		ICMA RETIREMENT CONTRIBUTION 6/19/2014 SW		\$238.33
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$705.73
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$119.17
21658	06/26/2014	Reconciled		06/30/2014	Accounts Payable	ACE PRINTING	\$180.77
	Invoice		Date		Description		Amount
	140259.01		02/13/2014		BUSINESS CARDS - RUSSELL BETTS, MAYOR PRO TEM		\$59.90
	141032-01		05/23/2014		1 BOX B/W LOGO ENVELOPES		\$120.87
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$180.77
21659	06/26/2014	Open			Accounts Payable	AFLAC	\$2,269.35
	Invoice		Date		Description		Amount
	316594		06/11/2014		AFLAC INVOICE FOR JUNE PREMIUMS		\$2,269.35
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$2,269.35
21660	06/26/2014	Open			Accounts Payable	ALLIANT CONSULTING INC.	\$117.00
	Invoice		Date		Description		Amount
	4750		05/20/2014		CONTRACT PAYROLL CERTIFICATION SERVICE H & W FACILITY APRIL 2014		\$117.00
	Paying Fund				Cash Account		Amount

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	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			\$117.00
21661	06/26/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	\$1,186.00
	Invoice		Date	Description		Amount	
	64823		06/01/2014	STAND BY FEES		\$1,186.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,186.00	
21662	06/26/2014	Reconciled		06/30/2014	Accounts Payable	ANDERSONPENNA PARTNERS, INC	\$60,730.50
	Invoice		Date	Description		Amount	
	2771		05/31/2014	CODE COMPLIANCE SERVICES 04/26-05/30/2014		\$60,730.50	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$60,730.50	
21663	06/26/2014	Reconciled		06/30/2014	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	\$774.22
	Invoice		Date	Description		Amount	
	1290		06/02/2014	CODE ENFORCEMENT VEHICLE REPAIR & MAINTENANCE		\$67.76	
	1289		06/02/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		\$435.18	
	1288		05/20/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		\$62.71	
	1287		05/20/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		\$178.57	
	1286		05/20/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		\$30.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$774.22	
21664	06/26/2014	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	\$75.00
	Invoice		Date	Description		Amount	
	28629		05/07/2014	BLOOD ALCOHOL/DRUG ANALYSIS		\$75.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$75.00	
21665	06/26/2014	Open			Accounts Payable	BUILDERS SUPPLY	\$282.89
	Invoice		Date	Description		Amount	
	874176		05/15/2014	PARKS		\$30.94	
	874119		05/12/2014	PARKS		\$29.67	
	874130		05/13/2014	STREETS		\$12.95	
	874349		05/29/2014	CITY FACILITIES		\$7.68	
	874237		05/21/2014	CITY HALL		\$16.10	
	874239		05/21/2014	PARKS		\$6.15	
	874118		05/13/2014	CITY HALL		\$126.82	
	874215		05/19/2014	PARKS		\$24.88	
	874219		05/19/2014	PARKS		\$14.83	
	874415/T		06/03/2014	FIRE STATIONS #36 & #37 MAINTENANCE & REPAIR SUPPLIES		\$12.87	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$150.60	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$12.95	

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$12.87
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$106.47
21666	06/26/2014	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	\$3,278.03
	Invoice		Date	Description		Amount	
	1160		06/04/2014	CABOT'S PUEBLO MUSEUM REGISTRAR		\$3,278.03	
	Paying Fund			Cash Account		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$3,278.03	
21667	06/26/2014	Open			Accounts Payable	CALIFORNIA CODE CHECK	\$9,018.40
	Invoice		Date	Description		Amount	
	DHS14-10		05/08/2014	BUILDING INSPECTIONS AND PLAN REVIEW		\$4,500.80	
	DHS14-11		05/22/2014	BUILDING INSPECTIONS AND PLAN REVIEW		\$4,517.60	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$9,018.40	
21668	06/26/2014	Open			Accounts Payable	CARL OTTESON'S CERTIFIED BACKFLOW TESTING	\$300.00
	Invoice		Date	Description		Amount	
	2642		05/28/2014	TEDESCO PARK - BACKFLOW REBUILD		\$300.00	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$300.00	
21669	06/26/2014	Open			Accounts Payable	CAROUSEL GRAPHICS	\$188.00
	Invoice		Date	Description		Amount	
	4316		05/18/2014	P.D. BUSINESS CARDS, STATIONARY & ENVELOPES		\$188.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$188.00	
21670	06/26/2014	Open			Accounts Payable	CBS OUTDOOR	\$1,300.00
	Invoice		Date	Description		Amount	
	03297699		06/01/2014	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	
21671	06/26/2014	Reconciled		06/30/2014	Accounts Payable	CLEANSTREET, INC.	\$5,366.40
	Invoice		Date	Description		Amount	
	74409		05/31/2014	STREET SWEEPING		\$5,366.40	
	Paying Fund			Cash Account		Amount	
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		\$5,366.40	
21672	06/26/2014	Open			Accounts Payable	COMSERCO, INC	\$72.50
	Invoice		Date	Description		Amount	
	69213		05/28/2014	P.D. IN-CAR AND HT RADIO SERVICE		\$72.50	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$72.50	

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21673	06/26/2014	Reconciled		06/30/2014	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	\$305.41
	Invoice		Date	Description		Amount	
	5733-475976		05/21/2014	PARKS		\$112.27	
	5733-475974		05/21/2014	PARKS		\$193.14	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$305.41	
21674	06/26/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	\$44,157.31
	Invoice		Date	Description		Amount	
	AN0000000273		04/10/2014	ANIMAL CONTROL FIELD AND SHELTER SERVICES FY13/14		\$44,157.31	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$44,157.31	
21675	06/26/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	\$75.00
	Invoice		Date	Description		Amount	
	04/14		05/22/2014	PARKING CITATION PROCESSING FEE (COUNTY)		\$75.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$75.00	
21676	06/26/2014	Open			Accounts Payable	DATA TICKET, INC.	\$2,608.60
	Invoice		Date	Description		Amount	
	53414		05/20/2014	ADMIN CITATION PROCESSING		\$2,608.60	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$2,608.60	
21677	06/26/2014	Open			Accounts Payable	DESERT HOME SERVICES	\$440.00
	Invoice		Date	Description		Amount	
	0025172		05/22/2014	PROPERTY BOARD UPS AND CLEAN UPS		\$240.00	
	0025173		05/31/2014	PROPERTY BOARD UPS AND CLEAN UPS		\$200.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$440.00	
21678	06/26/2014	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	\$570.38
	Invoice		Date	Description		Amount	
	203		05/16/2014	WARDMAN PARK POOL MAINTENANCE		\$350.00	
	202		05/16/2014	WARDMAN PARK POOL SUPPLIES		\$220.38	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$570.38	
21680	06/26/2014	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	\$28.00
	Invoice		Date	Description		Amount	
	408792		06/06/2014	MONTHLY BAIT STATIONS FOR 2013-14 JUNE		\$28.00	
	Paying Fund			Cash Account		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$28.00	

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21681	06/26/2014	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	\$900.00
	Invoice		Date	Description		Amount	
	785/89058		05/29/2014	SEXUAL ASSAULT MEDICAL EXAM CASE 1404D2447		\$900.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$900.00	
21682	06/26/2014	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	\$286.00
	Invoice		Date	Description		Amount	
	1066		05/30/2014	P.D. MOBILE CAR WASH SERVICES FOR FLEET		\$286.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$286.00	
21683	06/26/2014	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	\$400.00
	Invoice		Date	Description		Amount	
	1326A		05/28/2014	POLYGRAPH SERVICES		\$200.00	
	1330A		06/02/2014	POLYGRAPH SERVICES		\$200.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$400.00	
21684	06/26/2014	Open			Accounts Payable	FEDERAL EXPRESS	\$62.14
	Invoice		Date	Description		Amount	
	2-676-91965		06/06/2014	POSTAGE		\$62.14	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$62.14	
21685	06/26/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	\$135.00
	Invoice		Date	Description		Amount	
	94077		06/04/2014	SENIOR CENTER MONTHLY PEST CONTROL		\$25.00	
	94078		06/04/2014	FIRE STATION #37 MONTHLY PEST CONTROL		\$30.00	
	94434		06/09/2014	CITY HALL MONTHLY PEST CONTROL		\$35.00	
	94074		06/04/2014	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)		\$30.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$45.00	
21686	06/26/2014	Open			Accounts Payable	FTI SERVICES	\$500.00
	Invoice		Date	Description		Amount	
	59971		06/01/2014	CITRIX ANNUAL SERVER MAINTENANCE FEE		\$500.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$500.00	
21687	06/26/2014	Reconciled		06/30/2014	Accounts Payable	GALLS RETAIL CA LOCK BOX	\$908.05
	Invoice		Date	Description		Amount	

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	BC0074326		05/15/2014		P.D. UNIFORMS		\$631.67
	BC0077189		05/28/2014		P.D. UNIFORMS		\$276.38
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$908.05
21688	06/26/2014	Open			Accounts Payable	GH POOL CONSTRUCTION	\$1,074.72
	Invoice		Date		Description		Amount
	663		05/15/2014		WARDMAN PARK POOL REPAIR FILTER LEAKS AND EQUIPMENT		\$1,074.72
	Paying Fund				Cash Account		Amount
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$1,074.72
21689	06/26/2014	Open			Accounts Payable	GRAVES & KING LLP	\$726.71
	Invoice		Date		Description		Amount
	1405-0009535MAY		05/31/2014		LEGAL SERVICES PACIFIC CUSTOM POOL/H & W FACILITY CLAIM MAY 14		\$726.71
	Paying Fund				Cash Account		Amount
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$726.71
21690	06/26/2014	Reconciled		06/30/2014	Accounts Payable	HAIDET HARDWARE, INC	\$76.50
	Invoice		Date		Description		Amount
	8781		05/15/2014		CITY FACILITIES AND CITY HALL		\$16.61
	8854		05/29/2014		STREETS		\$6.47
	8805		05/20/2014		PARKS		\$4.53
	8811		05/20/2014		PARKS		\$5.93
	8808		05/20/2014		PARKS		\$6.48
	8840		05/27/2014		P.D. REPAIR & MAINTENANCE ON BLDG		\$4.32
	8895		06/04/2014		STREETS		\$32.16
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$16.61
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$38.63
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$4.32
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$16.94
21691	06/26/2014	Open			Accounts Payable	HAJOCA	\$41.40
	Invoice		Date		Description		Amount
	S007882339.001		05/20/2014		CITY FACILITIES		\$41.40
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$41.40
21692	06/26/2014	Open			Accounts Payable	HARC, INC.	\$5,000.00
	Invoice		Date		Description		Amount
	293		06/03/2014		BALANCE DUE ON HEALTH NEEDS ASSESSMENT REPORT PER CONTRACT		\$5,000.00
	Paying Fund				Cash Account		Amount
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$5,000.00
21693	06/26/2014	Open			Accounts Payable	HDL COREN & CONE	\$3,375.00

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	Invoice		Date	Description		Amount	
	0020415-IN		05/23/2014	PROPERTY TAX SERVICES		\$3,375.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$3,375.00	
21694	06/26/2014	Reconciled		06/30/2014	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	\$1,220.54
	Invoice		Date	Description		Amount	
	0022386-IN		05/14/2014	SALES TAX SERVICES		\$1,220.54	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$1,220.54	
21695	06/26/2014	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	\$432.62
	Invoice		Date	Description		Amount	
	8141390-00		05/20/2014	WARDMAN PARK FERTILIZING		\$432.62	
	Paying Fund			Cash Account		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$432.62	
21696	06/26/2014	Reconciled		06/30/2014	Accounts Payable	IRC, INC.	\$222.30
	Invoice		Date	Description		Amount	
	2014030087		04/07/2014	BACKGROUND CHECK FOR CITY MANAGER CANDIDATE		\$222.30	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$222.30	
21697	06/26/2014	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	\$100.00
	Invoice		Date	Description		Amount	
	4502		05/19/2014	TICKET REVENUE COLLECTIONS		\$100.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$100.00	
21698	06/26/2014	Reconciled		06/30/2014	Accounts Payable	KAUFMAN PLUMBING	\$1,969.37
	Invoice		Date	Description		Amount	
	05192014		05/19/2014	PARKS		\$170.37	
	R14135		05/16/2014	REPLACE 75 GALLON NATURAL GAS WATER HEATER		\$1,799.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$1,799.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$170.37	
21699	06/26/2014	Reconciled		06/30/2014	Accounts Payable	KNORR SYSTEMS, INC.	\$7,324.05
	Invoice		Date	Description		Amount	
	SI158213		05/31/2014	CHEMICAL SERVICE H & W AQUATIC FACILITY MAY 2014		\$1,070.80	
	S1158479		05/31/2014	MONTHLY CLEANING H & W AQUATIC FACILITY MAY 2014		\$6,253.25	
	Paying Fund			Cash Account		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$7,324.05	
21700	06/26/2014	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$8,420.59

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	Invoice		Date	Description		Amount	
	178462		03/31/2014	LABOR LAW LEGAL SERVICES		\$290.00	
	178461		03/31/2014	LABOR LAW LEGAL SERVICES		\$330.00	
	178466		03/31/2014	LABOR LAW LEGAL SERVICES		\$7,800.59	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$8,420.59	
21701	06/26/2014	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	\$885.53
	Invoice		Date	Description		Amount	
	2788291929		06/10/2014	LINCOLN STD AND LTD PREMIUMS		\$885.53	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$885.53	
21702	06/26/2014	Open			Accounts Payable	MEYERS NAVE	\$799.71
	Invoice		Date	Description		Amount	
	2014050440		06/12/2014	LEGAL SERVICES		\$799.71	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$799.71	
21703	06/26/2014	Reconciled		06/30/2014	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	\$553.05
	Invoice		Date	Description		Amount	
	D340317816		05/19/2014	JANITORIAL SUPPLIES		\$696.95	
	C340317990		05/20/2014	JANITORIAL SUPPLIES		(\$208.05)	
	D340317991		05/20/2014	JANITORIAL SUPPLIES		\$64.15	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$553.05	
21704	06/26/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	\$11,576.38
	Invoice		Date	Description		Amount	
	26-000218-1MAY14		06/13/2014	WATER SERVICE HEALTH & WELLNESS FACILITY #B		\$597.82	
	26-000219-1MAY14		06/13/2014	WATER SERVICE MAY 2014 H & W FACILITY #C		\$398.59	
	26-200217-1MAY14		06/13/2014	WATER SERVICE HEALTH AND WELLNESS FACILITY #A		\$655.60	
	MAY 2014		05/31/2014	MSWD CITY WIDE SERVICE MAY 2014		\$9,924.37	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$1,000.64	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		\$631.25	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$1,652.01	
	501 - LLM D - CITYWIDE			501-1100 (CASH)		\$6,763.01	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		\$423.26	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		\$62.21	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		\$197.31	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$846.69	
21705	06/26/2014	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	\$5,288.00
	Invoice		Date	Description		Amount	

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	124597		05/23/2014		TEMPORARY STAFFING SERVICES		\$2,560.00
	124596		05/23/2014		TEMPORARY STAFFING SERVICES		\$2,728.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$2,560.00
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,728.00
21706	06/26/2014	Open			Accounts Payable	NAJAR INVESTIGATIONS	\$650.00
	Invoice		Date		Description		Amount
	2014-109		06/02/2014		BACKGROUND INVESTIGATIONS		\$650.00
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$650.00
21707	06/26/2014	Open			Accounts Payable	PALM SPRINGS MOTORS	\$351.96
	Invoice		Date		Description		Amount
	349586		05/15/2014		PW VEHICLE MAINTENANCE		\$348.56
	759373		05/29/2014		P.D. VEHICLE REPAIR & MAINTENACE		\$3.40
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$348.56
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$3.40
21708	06/26/2014	Open			Accounts Payable	PAMELA BERRY	\$163.71
	Invoice		Date		Description		Amount
	5/26/2014		05/26/2014		REIMBURSE EXPENSES FOR MEMORIAL DAY EVENT 5/26/2014		\$163.71
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$163.71
21709	06/26/2014	Open			Accounts Payable	PLAVAN EQUIPMENT	\$499.00
	Invoice		Date		Description		Amount
	30130141		05/31/2014		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
21710	06/26/2014	Reconciled		06/30/2014	Accounts Payable	PROFORCE LAW ENFORCEMENT	\$2,629.76
	Invoice		Date		Description		Amount
	205419		05/19/2014		FIREARMS, AMMUNITION, HOLSTERS,DEFTEC, GLOCK, SAFARILAND		\$2,489.37
	205421		05/19/2014		FIREARMS, AMMUNITION, HOLSTERS,DEFTEC, GLOCK, SAFARILAND		\$140.39
	Paying Fund				Cash Account		Amount
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$2,629.76
21711	06/26/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$75.33
	Invoice		Date		Description		Amount
	20866478		05/13/2014		PW UNIFORMS		\$39.55
	20869930		05/20/2014		PW UNIFORMS		\$35.78
	Paying Fund				Cash Account		Amount

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	140 - STATE GAS TAX FUND			140-1100 (CASH)			\$37.66
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$37.67
21712	06/26/2014	Open			Accounts Payable	REVENUE & COST SPECIALISTS, LL	\$6,125.00
	Invoice		Date	Description		Amount	
	8487		05/14/2014	COST ALLOCATION & USER FEE STUDY BILLING TWO		\$6,125.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$6,125.00	
21713	06/26/2014	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	\$5,090.94
	Invoice		Date	Description		Amount	
	12949		05/31/2014	CITYWIDE JANITORIAL SERVICES		\$4,791.00	
	12949 - 2		05/31/2014	WEEKLY JANITORIAL CLEANING OF POOL FACILITIES WARDMAN AND FERBEE		\$299.94	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$2,256.00	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		\$161.52	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$964.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$200.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$1,509.42	
21714	06/26/2014	Open			Accounts Payable	SECRETARY OF STATE	\$20.00
	Invoice		Date	Description		Amount	
	FILING C2678904		06/24/2014	FILING FEE DHS FINANCING CORPORATION		\$20.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$20.00	
21715	06/26/2014	Open			Accounts Payable	SIGN A RAMA	\$32.40
	Invoice		Date	Description		Amount	
	66282		05/22/2014	BANNER FOR CCAC MEMORIAL DAY EVENT 5/26/2014		\$32.40	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$32.40	
21716	06/26/2014	Open			Accounts Payable	SLADDEN ENGINEERING	\$3,500.00
	Invoice		Date	Description		Amount	
	31883		12/30/2013	ENGINEERING SERVICES		\$3,500.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$3,500.00	
21717	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$1,130.90
	Invoice		Date	Description		Amount	
	MAY 2014		05/31/2014	SCE CITY WIDE SERVICE		\$1,130.90	
	Paying Fund			Cash Account		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		\$28.63	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		\$851.94	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		\$13.76	

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	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			\$13.77
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			\$222.80
21718	06/26/2014	Open			Accounts Payable	SPECTRUM CUSTOM DESIGN, INC	\$1,625.00
	Invoice		Date	Description			Amount
	3574		06/16/2014	BUILT AND INSTALL CUSTOM CABINETS H & W FACILITY			\$1,625.00
	Paying Fund			Cash Account			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			\$1,625.00
21719	06/26/2014	Reconciled		06/30/2014	Accounts Payable	STAPLES ADVANTAGE	\$814.35
	Invoice		Date	Description			Amount
	3232093809		05/24/2014	P.D. OFFICE SUPPLIES			\$492.45
	3232093810		05/24/2014	P.D. OFFICE SUPPLIES			\$22.63
	3232093811		05/24/2014	P.D. OFFICE SUPPLIES			\$21.84
	3232093813		05/24/2014	PAPER ONLY FOR PLANNING,BUILDING,ENGINEERING, PW			\$206.93
	3232093812		05/24/2014	PLANNING AND BUILDING DEPARTMENT SUPPLIES			\$70.50
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$277.43
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$536.92
21720	06/26/2014	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	\$22.31
	Invoice		Date	Description			Amount
	39505		05/30/2014	STATE CONTROLLER'S 2013 OFFSET PROGRAM			\$22.31
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$22.31
21721	06/26/2014	Open			Accounts Payable	THE DESERT SUN	\$452.36
	Invoice		Date	Description			Amount
	0004941468		05/12/2014	PUBLIC NOTICES (CITY CLERK & PLANNING DEPTS.)			\$452.36
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$452.36
21722	06/26/2014	Open			Accounts Payable	THE FIDELIS GROUP	\$3,591.70
	Invoice		Date	Description			Amount
	MAY 2014		05/29/2014	CONTRACTED SERVICES FOR POLICE SUPOORT SERVICES ADMINISTRATOR			\$3,591.70
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$3,591.70
21723	06/26/2014	Open			Accounts Payable	THE GAS COMPANY	\$921.25
	Invoice		Date	Description			Amount
	MAY 2014		05/31/2014	CITY WIDE GAS SERVICE			\$921.25
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			\$109.59
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			\$96.90
	501 - LLMD - CITYWIDE			501-1100 (CASH)			\$714.76

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21724	06/26/2014	Open			Accounts Payable	THE LEW EDWARDS GROUP	\$3,500.00
	Invoice		Date		Description		Amount
	0004		05/28/2014		MEASURE F - COMMUNITY EDUCATION OUTREACH CONSULTING SERVICES		\$3,500.00
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$3,500.00
21725	06/26/2014	Open			Accounts Payable	TIME WARNER CABLE	\$69.95
	Invoice		Date		Description		Amount
	6/10/2014		06/10/2014		CABOT'S GIFT SHOP INTERNET SERVICE		\$69.95
	Paying Fund				Cash Account		Amount
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$69.95
21726	06/26/2014	Open			Accounts Payable	TIME WARNER CABLE	\$76.98
	Invoice		Date		Description		Amount
	JUNE 10, 2014		06/10/2014		CABOT'S INTERNET SERVICE		\$76.98
	Paying Fund				Cash Account		Amount
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$76.98
21727	06/26/2014	Reconciled		06/30/2014	Accounts Payable	TRI-STAR CONTRACTING II, INC.	\$2,000.00
	Invoice		Date		Description		Amount
	100214G		05/28/2014		PALM DR 50FT NORTH OF 4TH ST/SAW CUT DAMAGED CURB/AUTO ACCIDENT		\$2,000.00
	Paying Fund				Cash Account		Amount
	140 - STATE GAS TAX FUND				140-1100 (CASH)		\$2,000.00
21728	06/26/2014	Reconciled		06/30/2014	Accounts Payable	UNITED GLI, INC.	\$17,267.06
	Invoice		Date		Description		Amount
	5308		06/01/2014		MONTHLY LANDSCAPING H & W FACILITY ALL EXTERIOR AREAS		\$1,200.00
	5321		06/01/2014		LMD MAINTENANCE		\$11,144.06
	5320		06/01/2014		DAD MAINTENANCE		\$4,923.00
	Paying Fund				Cash Account		Amount
	211 - HEALTH & WELLNESS CENTER				211-1100 (CASH)		\$1,200.00
	245 - PUBLIC SAFETY FUND				245-1100 (CASH)		\$900.00
	270 - CABOT'S MUSEUM FUND				270-1100 (CASH)		\$1,458.00
	501 - LLMD - CITYWIDE				501-1100 (CASH)		\$3,498.22
	502 - LMD - HACIENDA HTS 2 Z-1 FUND				502-1100 (CASH)		\$1,161.92
	503 - LMD - DESERT VIEW 2 Z-2 FUND				503-1100 (CASH)		\$246.92
	504 - LMD - DESERT VIEW 2 Z-4 FUND				504-1100 (CASH)		\$374.00
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN				505-1100 (CASH)		\$600.00
	506 - LMD - EAGLE PT 2 Z-6 FUND				506-1100 (CASH)		\$715.00
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND				507-1100 (CASH)		\$210.00
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND				508-1100 (CASH)		\$350.00
	510 - LMD - DESERT VIEW 4 Z-9 FUND				510-1100 (CASH)		\$280.00
	511 - LMD - EL DORADO Z-8 FUND				511-1100 (CASH)		\$300.00
	514 - LMD - ROLLING HILLS Z-15 FUND				514-1100 (CASH)		\$700.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	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
21729	06/26/2014	Open			Accounts Payable	URBAN FUTURES, INC.	\$10,380.00
	Invoice		Date	Description		Amount	
	0614-018		05/31/2014	SA MONTHLY CONSULTING FEE -FIRST AMENDMENT MAY 14		\$1,350.00	
	0614-013		05/31/2013	BAL OF AMENDMENT CONSULTANT FEE 2014-2015 LRPMP MAY 14		\$9,030.00	
	Paying Fund			Cash Account		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		\$10,380.00	
21730	06/26/2014	Reconciled		06/30/2014	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	\$268.46
	Invoice		Date	Description		Amount	
	229092		05/19/2014	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$30.60	
	229093		05/19/2014	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$52.08	
	229091		05/19/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$53.30	
	229090		05/19/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$47.03	
	229088		05/19/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET		\$85.45	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		\$268.46	
21731	06/26/2014	Open			Accounts Payable	VERIZON CALIFORNIA	\$254.00
	Invoice		Date	Description		Amount	
	760-329-3619 MAY		05/25/2014	WARDMAN PARK POOL PHONE MAY 2014		\$254.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		\$254.00	
21732	06/26/2014	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	\$353.00
	Invoice		Date	Description		Amount	
	2258835		05/13/2014	CARL MAY CENTER		\$53.00	
	2258846		05/31/2014	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	
21733	06/30/2014	Open			Accounts Payable	ARNOLD HERRERA	\$10,730.27
	Invoice		Date	Description		Amount	
	06/30/2014A		06/30/2014	FINAL PAY		\$1,530.84	

City of Desert Hot Springs
Payment Register

From Payment Date: 6/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	06/30/2014B		06/30/2014		FINAL PAY		\$216.50
	06/30/2014C		06/30/2014		SEVERANCE PAY AND BUY OUT		\$8,982.93
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$10,730.27
21734	06/30/2014	Reconciled		06/30/2014	Accounts Payable	JUDY PRICE	\$9,901.70
	Invoice		Date		Description		Amount
	06/30/2014A		06/30/2014		FINAL PAY		\$1,393.31
	06/30/2014B		06/30/2014		FINAL PAY		\$217.85
	06/30/2014C		06/30/2014		SEVERANCE PAY AND BUY OUT		\$8,290.54
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$9,901.70
21735	06/30/2014	Open			Accounts Payable	STEPHANIE COLBERT	\$2,541.16
	Invoice		Date		Description		Amount
	06/30/2013A		06/30/2014		FINAL PAYCHECK 1		\$1,282.04
	06/30/2014B		06/30/2014		FINAL PAYCHECK		\$1,259.12
	Paying Fund				Cash Account		Amount
	001 - GENERAL FUND				001-1100 (CASH)		\$2,541.16

Type Check Totals:

138 Transactions

\$1,466,747.12

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	60	\$161,206.58
	Reconciled	78	\$1,305,540.54
	Total	138	\$1,466,747.12
EFTs	Status	Count	Transaction Amount
	Open	0	\$0.00
	Reconciled	0	\$0.00
	Total	0	\$0.00
All	Status	Count	Transaction Amount
	Open	60	\$161,206.58
	Reconciled	78	\$1,305,540.54
	Total	138	\$1,466,747.12

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	60	\$161,206.58
	Reconciled	78	\$1,305,540.54
	Total	138	\$1,466,747.12
EFTs	Status	Count	Transaction Amount
	Open	0	\$0.00

Payment Register

From Payment Date: 6/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
						Reconciled	\$0.00
						Total	\$0.00
						All	
						Status	Count
						Open	60
						Reconciled	78
						Total	138
							\$161,206.58
							\$1,305,540.54
							\$1,466,747.12