City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 7/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
21736	07/01/2014	Open			Accounts Payable	DON KENT	$280.18		
	Invoice		Date	Description			Amount		
	009618990-613/14		05/15/2014	PROPERTY TAX FOR 66459 PIERSON #A DYE 12/2013/4/2014			$280.18		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$280.18		
21737	07/01/2014	Open			Accounts Payable	DON KENT	$2,224.39		
	Invoice		Date	Description			Amount		
	009618993-92ND		06/23/2014	2ND INSTALLMENT 66550 PIERSON BLVD			$2,224.39		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,224.39		
21738	07/01/2014	Open			Accounts Payable	PITNEY BOWES INC	$1,341.48		
	Invoice		Date	Description			Amount		
	6/05/2014		06/05/2014	POSTAGE METER RENTAL FEE			$1,341.48		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,341.48		
21739	07/08/2014	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$5,000.00		
	Invoice		Date	Description			Amount		
	DEP AHERRERA		07/08/2014	TEMP EMPLOYEE DEPOSIT A. HERRERA			$5,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,000.00		
21740	07/08/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	$2,252.14		
	Invoice		Date	Description			Amount		
	DOC1764119730001		06/30/2014	W/H TAX DUE IRS ON PUR OF PROP APN#664190034/35 CIVIC CTR 05			$2,252.14		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,252.14		
21741	07/08/2014	Open			Accounts Payable	THE GAS COMPANY	$2,064.37		
	Invoice		Date	Description			Amount		
	09289424591MAY14		06/10/2014	MAY GAS SERVICE H & W FACILITY			$2,064.37		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$2,064.37		
21742	07/15/2014	Open			Accounts Payable	ACE PRINTING	$61.46		
	Invoice		Date	Description			Amount		
	141039-01		06/12/2014	BUSINESS CARDS FOR CITY MANAGER			$61.46		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$61.46		
21743	07/15/2014	Open			Accounts Payable	ALLIANCE MEMBER SERVICES	$26,235.00		
	Invoice		Date	Description			Amount		
	33734 14-15		07/01/2014	INSURANCE PREMIUM H & W FACILITY INSURANCE VARIOUS POLICIES			$26,235.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$26,235.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21744	07/15/2014	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$39.00		
	Invoice		Date	Description			Amount		
	28780		06/06/2014	BLOOD ALCOHOL/DRUG ANALYSIS			$39.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39.00		
21745	07/15/2014	Open			Accounts Payable	BUILDERS SUPPLY	$90.02		
	Invoice		Date	Description			Amount		
	874405		06/03/2014	PARKS			$13.98		
	874432		06/04/2014	STREETS			$25.28		
	871317		06/30/2014	OPEN PURCHASE ORDER MAINTENANCE SUPPLIES SA UNITS			$14.06		
	874728		06/30/2014	OPEN PURCHASE ORDER MAINTENANCE SUPPLIES SA UNITS			$18.35		
	874704		06/30/2014	OPEN PURCHASE ORDER MAINTENANCE SUPPLIES SA UNITS			$18.35		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$25.28		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$13.98		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$50.76		
21746	07/15/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$39,678.16		
	Invoice		Date	Description			Amount		
	07/03/2014		07/02/2014	CALPERS RETIREMENT CONTRIBUTION 7/3/14			$39,678.16		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$16,643.02		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$859.02		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$21,166.93		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$376.24		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$632.95		
21747	07/15/2014	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$840.00		
	Invoice		Date	Description			Amount		
	QTR 0614		06/30/2014	BSA FEES COLLECTED QTR ENDING JUNE 30 14			$420.00		
	BSA 063014		06/30/2014	BSA SPECIAL REVOLVING FEE FUND			$420.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$840.00		
21748	07/15/2014	Open			Accounts Payable	CALIFORNIA CODE CHECK	$13,363.36		
	Invoice		Date	Description			Amount		
	onsDHS14-13		06/30/2014	BUILDING INSPECTIONS AND PLAN REVIEW			$8,437.04		
	DHS14-12		06/05/2014	BUILDING INSPECTIONS AND PLAN REVIEW			$4,926.32		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$13,363.36		
21749	07/15/2014	Open			Accounts Payable	CLEANSTREET, INC.	$5,366.40		
	Invoice		Date	Description			Amount		
	74760		06/30/2014	STREET SWEEPING JUNE 14			$5,366.40		
	Paying Fund			Cash Account			Amount		
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$5,366.40		

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21750	07/15/2014	Open			Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$287.10		

Invoice	Date	Description	Amount
4291328	06/26/2014	LEGAL SERVICS DEFENSE COSTS	$287.10
Paying Fund		**Cash Account**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$287.10

21751	07/15/2014	Open			Accounts Payable	CVAG	$5,315.90		

Invoice	Date	Description	Amount
CV14163-14	06/30/2014	3RD QTR AB2766 REIMBURSMENT	$5,315.90
Paying Fund		**Cash Account**	**Amount**
160 - AB2766 AIR QUALITY FUND		160-1100 (CASH)	$5,315.90

21752	07/15/2014	Open			Accounts Payable	DATA TICKET, INC.	$1,843.45		

Invoice	Date	Description	Amount
52817	04/25/2014	ADMIN CITATION PROCESSING	$1,843.45
Paying Fund		**Cash Account**	**Amount**
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$1,843.45

21753	07/15/2014	Open			Accounts Payable	DAVID KRASTEL	$341.30		

Invoice	Date	Description	Amount
REFUND SEPTIC	07/10/2014	REFUND SEPTIC PERMIT - OUT OF CITY LIMITS	$341.30
Paying Fund		**Cash Account**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$341.30

21754	07/15/2014	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$463.83		

Invoice	Date	Description	Amount
QTR 06/30/14	06/30/2014	SMI FEES DUE FOR QUARTER ENDING 06302014	$463.83
Paying Fund		**Cash Account**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$463.83

21755	07/15/2014	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$1,081.00		

Invoice	Date	Description	Amount
035969	06/12/2014	LIVESCAN (FINGERPRINTING) FEES	$1,081.00
Paying Fund		**Cash Account**	**Amount**
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$1,081.00

21756	07/15/2014	Open			Accounts Payable	DEPARTMENT OF PUBLIC HEALTH	$347.46		

Invoice	Date	Description	Amount
04.04.13	05/29/2014	ANNUAL JAIL HEALTH INSPECTION FY 12/13	$347.46
Paying Fund		**Cash Account**	**Amount**
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$347.46

21757	07/15/2014	Open			Accounts Payable	DEPARTMENT TOXIC SUBSTANCES	$150.00		

Invoice	Date	Description	Amount
CAL00218551/2013	06/30/2014	HAZARDOUS WASTE FEE 2013	$150.00
Paying Fund		**Cash Account**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$150.00

21758	07/15/2014	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$747.06		

Invoice	Date	Description	Amount
206-1	06/30/2014	WARDMAN PARK POOL MAINTENANCE 06/15/14	$700.00
206-2	06/30/2014	WARDMAN PARK POOL SUPPLIES	$47.06

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$747.06		
21759	07/15/2014	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$5,000.00		
	Invoice		Date	Description			Amount		
	DEP LUZ POPE		07/15/2014	EVERGREEN DEPOSIT TEMP STAFF LUZ POPE FINANCE			$5,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,000.00		
21760	07/15/2014	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$137.62		
	Invoice		Date	Description			Amount		
	2-0029184-5JUN14		06/30/2014	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		
21761	07/15/2014	Open			Accounts Payable	DUDEK	$453.75		
	Invoice		Date	Description			Amount		
	20140092		06/30/2014	MSHCP - CONSULTING SERVICES			$453.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$453.75		
21762	07/15/2014	Open			Accounts Payable	EASY PARTY RENTALS	$599.50		
	Invoice		Date	Description			Amount		
	I1163		06/30/2014	PA SYSTEM WITH CHAIRS AND TABLES			$599.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$599.50		
21763	07/15/2014	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$3,525.00		
	Invoice		Date	Description			Amount		
	11562-279PD		06/03/2014	OFFICER PHYSCIALS AND DRUG TESTINGS			$3,525.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,525.00		
21764	07/15/2014	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00		
	Invoice		Date	Description			Amount		
	1338A		06/11/2014	POLYGRAPH SERVICES			$200.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00		
21765	07/15/2014	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,625.00		
	Invoice		Date	Description			Amount		
	043014		06/23/2014	SENIOR CENTER MANAGEMENT			$8,625.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$8,625.00		
21766	07/15/2014	Open			Accounts Payable	FEDERAL EXPRESS	$115.91		
	Invoice		Date	Description			Amount		
	269921483		06/30/2014	FEDERAL EXPRESS SERVICES JUNE FINANCE/PLANNING			$71.44		
	270641445		07/10/2014	FEDERAL EXPRESS SERVICES FINANCE JULY 14			$44.47		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$115.91		

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21767	07/15/2014	Open			Accounts Payable	FEDERAL EXPRESS	$27.05		
	Invoice		Date	Description			Amount		
	2-684-17001		06/13/2014	POSTAGE			$27.05		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$27.05		
21768	07/15/2014	Open			Accounts Payable	FRAZIER PEST CONTROL	$55.00		
	Invoice		Date	Description			Amount		
	94079		06/04/2014	POLICE DEPARTMENT MONTHLY PEST CONTROL			$30.00		
	06301425		06/30/2014	SENIOR CENTER MONTHLY PEST CONTROL			$25.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$25.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$30.00		
21769	07/15/2014	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$30,000.00		
	Invoice		Date	Description			Amount		
	9450-0514		06/03/2014	GRAFFITI ABATEMENT SERVICES FY13/14			$10,000.00		
	9450-0414		05/01/2014	GRAFFITI ABATEMENT SERVICES FY13/14			$10,000.00		
	9450-0314		04/08/2014	GRAFFITI ABATEMENT SERVICES FY13/14			$10,000.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$30,000.00		
21770	07/15/2014	Open			Accounts Payable	GRAVES & KING LLP	$920.64		
	Invoice		Date	Description			Amount		
	1405-0009614		05/31/2014	DEFENSE COSTS			$920.64		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$920.64		
21771	07/15/2014	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$24,876.59		
	Invoice		Date	Description			Amount		
	06302014		06/30/2014	TMD ASST COLLECTED & UNDISTRIBUTE 063014			$24,876.59		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$24,876.59		
21772	07/15/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$5.39		
	Invoice		Date	Description			Amount		
	8847		06/30/2014	HARDWARE SUPPLIES			$5.39		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$5.39		
21773	07/15/2014	Open			Accounts Payable	HEARTLAND SERVICES, INC.	$113.92		
	Invoice		Date	Description			Amount		
	INV10055		06/03/2014	4 MDC ANTENNAS FOR PATROL CARS			$113.92		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$113.92		
21774	07/15/2014	Open			Accounts Payable	HILL INTERNATIONAL INC.	$19,960.00		
	Invoice		Date	Description			Amount		
	14-185		06/30/2014	CITY ENGINEERING SERVICES MAY 2014			$19,960.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$19,960.00		

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21775	07/15/2014	Open			Accounts Payable	HOLMAN PROFESSIONAL	$208.08		
	Invoice		Date	Description			Amount		
	INV2007364		07/01/2014	EAP PREMIUMS			$208.08		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$77.52		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$12.24		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$110.16		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$4.08		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$4.08		
21776	07/15/2014	Open			Accounts Payable	JOBS AVAILABLE	$741.00		
	Invoice		Date	Description			Amount		
	1414012		07/01/2014	ADS FOR COMM. DEV. DIRECTOR AND PW MANAGER			$741.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$741.00		
21777	07/15/2014	Open			Accounts Payable	KNORR SYSTEMS, INC.	$1,799.28		
	Invoice		Date	Description			Amount		
	s1158923		06/30/2014	MONTHLY CLEANING AND CHEMICAL SERVICE H & W AQUATIC FACILITY JUN			$1,799.28		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,799.28		
21778	07/15/2014	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$1,499.30		
	Invoice		Date	Description			Amount		
	111583		06/12/2014	TEDESCO PARK - LABOR & MATERIAL ELECTRICAL JUNCTION			$1,499.30		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,499.30		
21779	07/15/2014	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$500.00		
	Invoice		Date	Description			Amount		
	55505		06/26/2014	AD FOR COMMUNITY DEVELOPMENT DIR. AND PW MANAGER			$500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$500.00		
21780	07/15/2014	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$37,690.16		
	Invoice		Date	Description			Amount		
	178466B		06/30/2014	LABOR LAW LEGAL SERVICES			$37,690.16		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$37,690.16		
21781	07/15/2014	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$650.00		
	Invoice		Date	Description			Amount		
	601		06/06/2014	CITY FACILITIES AND CITY HALL			$650.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$650.00		
21782	07/15/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$376.07		
	Invoice		Date	Description			Amount		
	D340322246		06/30/2014	JANITORIAL SUPPLIES			$376.07		
	Paying Fund			Cash Account			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)		$376.07			
21783	07/15/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,403.90		
	Invoice		Date	Description		Amount			
	JUNE 2014		06/30/2014	MSWD CITY WIDE SERVICE		$10,403.90			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$228.91			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$182.26			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$872.89			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$571.99			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$6,860.52			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$642.68			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$185.38			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$149.54			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$49.44			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$660.29			
21784	07/15/2014	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$6,072.00		
	Invoice		Date	Description		Amount			
	124699		06/30/2014	TEMPORARY STAFFING SERVICES		$640.00			
	124705		06/30/2014	TEMPORARY STAFFING SERVICES		$2,680.00			
	124668		06/30/2014	TEMPORARY STAFFING SERVICES		$2,752.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,036.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,036.00			
21785	07/15/2014	Open			Accounts Payable	PARK AVENUE ASSET MAMAGEMENT, INC.	$10.85		
	Invoice		Date	Description		Amount			
	4-19-2014		06/30/2014	3/2014 TMD REIMBURSEMENT/DOES NOT EXCEED 50 UNITS		$10.85			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$10.85			
21786	07/15/2014	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$2,089.68		
	Invoice		Date	Description		Amount			
	2030122700		06/04/2014	P.D. VEHICLE TIRES		$387.07			
	2030123314		06/24/2014	P.D. VEHICLE TIRES		$462.24			
	2030123313		06/24/2014	P.D. VEHICLE TIRES		$700.15			
	2030123315		05/24/2014	P.D. VEHICLE TIRES		$540.22			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,089.68			
21787	07/15/2014	Open			Accounts Payable	PHIL WEIGLE	$93.83		
	Invoice		Date	Description		Amount			
	0630145184		06/30/2014	TRNG REIMB FOR PORT SUPERVISORY COURSE		$51.84			
	0630144199		06/30/2014	TRNG REIMB FOR PORT SUPERVISORY COURSE		$41.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$93.83			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21788	07/15/2014	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	$1,113.45		
	Invoice		Date	Description			Amount		
	206607		06/04/2014	FIREARMS, AMMUNITION, HOLSTERS,DEFTEC, GLOCK, SAFARILAND			$1,113.45		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,113.45		
21789	07/15/2014	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$107.34		
	Invoice		Date	Description			Amount		
	20876721		06/03/2014	PW UNIFORMS			$35.78		
	20880158		06/10/2014	PW UNIFORMS			$35.78		
	20883031		06/30/2014	PW UNIFORMS SERVICE PUBLIC WORKS			$35.78		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$53.67		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$53.67		
21790	07/15/2014	Open			Accounts Payable	PUN & McGEADY LLP	$7,430.00		
	Invoice		Date	Description			Amount		
	2014-0065pt1		06/01/2014	CONSULTING SERVICES AUDIT CITY/FOUNDATION/TOT AUDITS			$3,300.00		
	2014-0065pt2		06/30/2014	AUDITING SERVICES BAL OF CONTRACT 12-13			$4,130.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7,430.00		
21791	07/15/2014	Open			Accounts Payable	PYRO SPECTACULARS, INC.	$2,000.00		
	Invoice		Date	Description			Amount		
	51676		06/30/2014	50% OF FIREWORKS DISPLAY 07/05 - OFFSET DONATIONS			$2,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,000.00		
21792	07/15/2014	Open			Accounts Payable	RICOH USA, INC.	$2,741.95		
	Invoice		Date	Description			Amount		
	5029578391		06/30/2014	SENIOR CENTER COPIER MAINTENANCE / USAGE			$2,741.95		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,741.95		
21793	07/15/2014	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$1,220.40		
	Invoice		Date	Description			Amount		
	112		06/30/2014	REIMB FOR CERT TRAINING APRIL - TEEN CERT - HOMELAND GRANT			$1,220.40		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,220.40		
21794	07/15/2014	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$12,846.30		
	Invoice		Date	Description			Amount		
	SH0000024049		06/06/2014	COUNTY JAIL BOOKING FEES CUSTOMER # SH-40000000010			$12,846.30		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$12,846.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21795	07/15/2014	Open			Accounts Payable	SANTA FE BUILDING MAINTENANCE	$700.00		

Invoice	Date	Description	Amount
13027	06/30/2014	WEEKLY JANITORIAL CLEANING OF POOL FACILITIES (2) JUNE 2014	$700.00

Paying Fund	Cash Account	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$376.95
501 - LLMD - CITYWIDE	501-1100 (CASH)	$323.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21796	07/15/2014	Open			Accounts Payable	SIEMENS INDUSTRY INC	$1,198.96		

Invoice	Date	Description	Amount
5620001370	06/02/2014	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL	$318.96
5610002716	06/02/2014	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL	$880.00

Paying Fund	Cash Account	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$1,198.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21797	07/15/2014	Open			Accounts Payable	SIGN A RAMA	$72.45		

Invoice	Date	Description	Amount
66268	06/30/2014	SIGNAGE FOR VETERANS DAY EVENT CCAC	$72.45

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$72.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21798	07/15/2014	Open			Accounts Payable	SOCO GROUP	$11,255.66		

Invoice	Date	Description	Amount
0053329-IN	06/30/2014	FUEL ALLOCATION MAY 2014	$5,400.67
0043379	06/02/2014	CITYWIDE VEHICLES GASOLINE	$5,854.99

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$11,255.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21799	07/15/2014	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$119.76		

Invoice	Date	Description	Amount
2014-00000124	06/30/2014	EMMISSIONS FEES	$119.76

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$119.76

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21800	07/15/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$10,915.04		

Invoice	Date	Description	Amount
2325828473MAY14	06/30/2014	ELECTRICAL BILLING MAY 2014 H & W FACILITY	$10,915.04

Paying Fund	Cash Account	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$10,915.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21801	07/15/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$28,283.04		

Invoice	Date	Description	Amount
JUNE 2014	06/30/2014	SCE CITY WIDE SERVICE	$28,225.32
2356336180JUNE14	06/30/2014	JUNE ELECTICAL BILLING 66459 PIERSON BLVD RDA UNIT	$7.86
2356206128JUNE14	06/30/2014	ELECTICAL SERVICE 66461 PIERSON RDA UNIT VACANT	$49.86

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$9,577.30
140 - STATE GAS TAX FUND	140-1100 (CASH)	$9,805.59
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$3,662.08

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$168.44			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,788.75			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$56.55			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$153.76			
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$494.09			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$159.31			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$56.09			
	580 - CFD2010-1 (Operating)			580-1100 (CASH)		$142.31			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,218.77			
21802	07/15/2014	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$243.10		
	Invoice		Date	Description		Amount			
	34307		06/10/2014	EMERGENCY PLUMBING REPAIR KARENS PARTY SHOP EXTERIOR LEAK		$243.10			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$243.10			
21803	07/15/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$486.07		
	Invoice		Date	Description		Amount			
	3232557441		05/31/2014	P.D. OFFICE SUPPLIES		$22.63			
	3234062944		06/14/2014	OFFICE SUPPLIES		$463.44			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$463.44			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$22.63			
21804	07/15/2014	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$2,000.00		
	Invoice		Date	Description		Amount			
	39990		06/30/2014	ANNUAL STREET REPORT 12-13 PREPARATION AND FILING		$2,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,000.00			
21805	07/15/2014	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$6,368.78		
	Invoice		Date	Description		Amount			
	95376		06/30/2014	OB LEGAL COUNSEL FEE FOR MAY 2014		$6,368.78			
	Paying Fund			Cash Account		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$6,368.78			
21806	07/15/2014	Open			Accounts Payable	THE COUNSELING TEAM INTERNATIONAL	$1,050.00		
	Invoice		Date	Description		Amount			
	23213		06/04/2014	POLICE OFFICER PSYCHOLOGICAL ASSESSMENT		$600.00			
	23210		06/03/2014	POLICE OFFICER PSYCHOLOGICAL ASSESSMENT		$450.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,050.00			
21807	07/15/2014	Open			Accounts Payable	THE DESERT SUN	$551.00		
	Invoice		Date	Description		Amount			
	0004967782		06/11/2014	PUBLIC NOTICE (CITY CLERK)		$551.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$551.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21808	07/15/2014	Open			Accounts Payable	UNION BANK, N.A.	$583.34		
	Invoice		Date	Description			Amount		
	868691		06/30/2014	MAY BANK SERVICE FEES			$291.67		
	872775		06/30/2014	JUNE BANK SERVICE FEES			$291.67		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$583.34		
21809	07/15/2014	Open			Accounts Payable	VALLEY LOCK AND SAFE	$1,210.84		
	Invoice		Date	Description			Amount		
	122871		06/30/2014	CITY FACILITIES AND CITY HALL			$865.20		
	122866		06/30/2014	CITY FACILITIES AND CITY HALL CITY CLERK OFFICE			$212.00		
	122902		06/10/2014	LOCK SMITH SERVICE h & w FACILITY SAFE - CHANGE OUT CODES			$133.64		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,077.20		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$133.64		
21810	07/15/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$2,138.21		
	Invoice		Date	Description			Amount		
	230491		06/12/2014	COPIER SERVICE			$82.11		
	230487		06/12/2014	COPIER SERVICE			$341.04		
	229095		05/19/2014	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$97.78		
	229094		05/19/2014	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$906.54		
	230486		06/12/2014	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$68.63		
	230478		06/12/2014	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$642.11		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,138.21		
21811	07/15/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$824.90		
	Invoice		Date	Description			Amount		
	07/03/2014		07/02/2014	ICMA RETIREMENT CONTRIBUTION 7/3/14			$586.57		
	07/03/2014 SW		07/02/2014	ICMA RETIREMENT CONTRIBUTION 7/03/14 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		
21812	07/15/2014	Open			Accounts Payable	VERIZON CALIFORNIA	$520.46		
	Invoice		Date	Description			Amount		
	7602511600JULY		07/09/2014	H & W FACILITY PHONE LINE JULY			$179.21		
	7603293619July14		07/09/2014	Phone Service July			$52.24		
	760UH706.13.14		06/13/2014	PD T1 LINE CONNECTION			$289.01		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$52.24		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$179.21		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$289.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21813	07/17/2014	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$5,000.00		
	Invoice		Date	Description			Amount		
	DEP JLOVE		07/15/2014	Deposit Temp Staff PD			$5,000.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,000.00		
21814	07/17/2014	Open			Accounts Payable	STEVEN L. RIEMAN	$8,500.00		
	Invoice		Date	Description			Amount		
	14-019		07/08/2014	ART PIECE FOR H & W FACILITY PER APPROVED DESIGN LESS PERMIT FEE			$8,500.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$8,500.00		
21815	07/17/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$724.90		
	Invoice		Date	Description			Amount		
	40810517		07/17/2014	ICMA RETIREMENT CONTRIBUTIONS			$486.57		
	40810519		07/17/2014	ICMA RETIREMENT CONTRIBUTION			$238.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$605.73		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17		
21816	07/17/2014	Open			Accounts Payable	FRANCHISE TAX BOARD	$50.00		
	Invoice		Date	Description			Amount		
	8590389131026		06/30/2014	SOC CERT PENALTY NON PROFIT - DHS FINANCING CORPORATION			$50.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$50.00		
21817	07/17/2014	Open			Accounts Payable	FULLERTON AQUATICS SPORTS TEAM	$33,666.00		
	Invoice		Date	Description			Amount		
	70		06/01/2014	AQUATICS PROGRAM SERVICES			$33,666.00		
	Paying Fund			Cash Account			Amount		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$33,666.00		
21818	07/24/2014	Open			Accounts Payable	RICKY PRIETO	$1,491.22		
	Invoice		Date	Description			Amount		
	07/24/2014		07/22/2014	FINAL PAYCHECK			$1,491.22		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,491.22		
21819	07/24/2014	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.58		
	Invoice		Date	Description			Amount		
	022609		06/16/2014	LOZANO COMMUNITY CENTER @ TEDESCO PARK			$119.58		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$119.58		
21820	07/24/2014	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85		
	Invoice		Date	Description			Amount		
	022636		06/16/2014	CARL MAY CENTER			$119.85		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$119.85		

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21821	07/24/2014	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$20,152.65		

Invoice	Date	Description	Amount
142511	06/28/2014	FY 13-14 DAD NO.1 ZONE 1-17 4TH QTR	$3,978.00
142510	06/28/2014	FY 13-2014 LMD ZONE A&B 4TH QTR	$2,386.80
142512	06/28/2014	FY 2013-14 LMD NO.2 ZONES 1 TO 18 4TH QTR	$3,978.00
142513	06/28/2014	FY 2013-14 CFD 2010-1 4TH QTR	$650.25
142517	06/28/2014	FY 2013-14 DISPOSAL TAX ROLL BILL CURRENT YR 4TH QTR	$3,825.00
142518	06/28/2014	FY 2013-14 DISPOSAL TAX ROLL DELINQUENT YR 4TH QTR	$3,213.00
142509	06/28/2014	FY 13/14 COMM. FACILITIES DIST. 2006-1 IMPRVMT AREA 1 4TH QTR	$2,121.60

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$7,038.00
421 - CFD Skyborne 2010 Refunding Bond	421-1100 (CASH)	$2,121.60
501 - LLMD - CITYWIDE	501-1100 (CASH)	$2,386.80
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$695.30
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$278.23
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$254.44
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$619.56
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$302.86
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$421.89
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$218.57
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$134.11
511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)	$199.60
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$580.65
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$272.79
552 - DAD - HACIENDA HTS Z-1 FUND	552-1100 (CASH)	$446.16
553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)	$462.36
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$543.90
555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)	$191.61
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$337.29
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$446.68
559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)	$156.41
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$197.33
561 - DAD - RANCHO BV Z-10 FUND	561-1100 (CASH)	$233.11
563 - DAD - VISTA SANTA FE Z13 FUND	563-1100 (CASH)	$211.08
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$355.84
565 - DAD - SKYBORNE Z12 FUND	565-1100 (CASH)	$396.23
580 - CFD2010-1 (Operating)	580-1100 (CASH)	$650.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21822	07/24/2014	Open			Accounts Payable	AMERICAN EXPRESS	$3,725.04		

Invoice	Date	Description	Amount
02/28/2014	02/28/2014	FEBRUARY STATEMENT	$431.67
03/30/2014	03/30/2014	MARCH STATEMENT	$513.16
04/29/2014	04/29/2014	APRIL STATEMENT	$1,986.17
05/29/2014	05/29/2014	MAY STATEMENT	$24.96
12/28/2013	12/28/2013	DECEMBER STATEMENT	($1,791.29)
01/28/2014	01/28/2014	JANUARY STATEMENT	$585.82
06/28/2014	06/28/2014	JUNE STATEMENT	$1,974.55

Paying Fund	Cash Account	Amount

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	001 - GENERAL FUND			001-1100 (CASH)		$5,975.44			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		($2,250.40)			
21823	07/24/2014	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$388.00		
	Invoice		Date	Description		Amount			
	64953		06/15/2014	BLOOD DRAWS AND STAND BY FEES		$291.00			
	64895		05/31/2014	BLOOD DRAWS		$97.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$388.00			
21824	07/24/2014	Open			Accounts Payable	ANTHEM BLUE CROSS	$50,269.05		
	Invoice		Date	Description		Amount			
	000270302F		07/01/2014	ANTHEM BLUE CROSS INSURANCE PREMIUMS		$50,269.05			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$18,707.63			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,157.92			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$26,731.91			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,291.82			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,379.77			
21825	07/24/2014	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00		
	Invoice		Date	Description		Amount			
	1132103		07/01/2014	JULY FIRE MONITORING H & W FACILITY 2014-15 SERVICES		$35.00			
	Paying Fund			Cash Account		Amount			
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00			
21826	07/24/2014	Open			Accounts Payable	AT & T MOBILITY	$2,064.92		
	Invoice		Date	Description		Amount			
	839403719X062014		06/13/2014	Mobile Device Services		$2,064.92			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,064.92			
21827	07/24/2014	Open			Accounts Payable	AWESOME DUDE VIDEO	$4,425.00		
	Invoice		Date	Description		Amount			
	609		06/30/2014	VIDEO PRODUCTION SERVICES		$4,425.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,425.00			
21828	07/24/2014	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,966.37		
	Invoice		Date	Description		Amount			
	1299		06/12/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$368.57			
	1298		06/11/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$180.40			
	1297		06/10/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$349.02			
	1296		06/10/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$220.55			
	1295		06/10/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$33.33			
	1304		06/25/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$377.99			
	1305		06/25/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$44.63			
	1293		06/03/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$52.34			
	1301		06/19/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$138.98			
	1303		06/23/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$44.63			
	1294		06/10/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET		$33.33			

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	1292		06/10/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$33.33		
	1291		06/10/2014	VEHICLE REPAIR & MAINTENANCE - PD FLEET			$89.27		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,966.37		
21829	07/24/2014	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	$980.28		
	Invoice		Date	Description			Amount		
	14-023		07/02/2014	BACKGROUND INVESTIGATIONS			$980.28		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$980.28		
21830	07/24/2014	Open			Accounts Payable	BUILDERS SUPPLY	$16.73		
	Invoice		Date	Description			Amount		
	874687/T		06/21/2014	P.D. REPAIR & MAINTENANCE ON BUILDING			$16.73		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$16.73		
21831	07/24/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$36,042.45		
	Invoice		Date	Description			Amount		
	07/17/2014		07/17/2014	CALPERS RETIREMENT CONTRIBUTIONS			$36,042.45		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$15,345.19		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$916.06		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$18,699.82		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$403.53		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$677.85		
21832	07/24/2014	Open			Accounts Payable	CALEB LEYVA	$200.00		
	Invoice		Date	Description			Amount		
	019681153152		07/11/2014	BOOT ALLOWANCE F/Y 14-15			$200.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$200.00		
21833	07/24/2014	Open			Accounts Payable	CALIFORNIA CODE CHECK	$11,088.64		
	Invoice		Date	Description			Amount		
	onsDHS14-14		06/30/2014	BUILDING INSPECTIONS AND PLAN REVIEW			$11,088.64		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$11,088.64		
21834	07/24/2014	Open			Accounts Payable	CASA BLANCA RESTAURANT	$315.09		
	Invoice		Date	Description			Amount		
	05/26		06/30/2014	MEMORIAL DAY CELEBRATION CCAC EVENT FOOD SERVICE			$315.09		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$315.09		
21835	07/24/2014	Open			Accounts Payable	CHAMPION HARDWARE FLOORS	$5,335.00		
	Invoice		Date	Description			Amount		
	2250		07/24/2014	1/2 DEPOSIT ON ACTION FLOOR SYSTEM H & W FAC GYM			$5,335.00		
	Paying Fund			Cash Account			Amount		
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$5,335.00		

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21836	07/24/2014	Open			Accounts Payable	CINTAS CORPORATION #150	$35.74		
	Invoice		Date	Description			Amount		
	5001538030		06/27/2014	P.D. FIRST AID KIT SERVICE & SUPPLIES			$35.74		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$35.74		
21837	07/24/2014	Open			Accounts Payable	COMMAND SECURITY	$150.00		
	Invoice		Date	Description			Amount		
	024766		06/10/2014	CABOTS MUSEUM - ALARM MONITORING			$75.00		
	024713		06/10/2014	CABOTS MUSEUM - ALARM MONITORING			$75.00		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$150.00		
21838	07/24/2014	Open			Accounts Payable	COMMAND SECURITY	$75.00		
	Invoice		Date	Description			Amount		
	024721		06/10/2014	SENIOR CENTER - ALARM MONITORING			$75.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$75.00		
21839	07/24/2014	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$37.50		
	Invoice		Date	Description			Amount		
	05/14		06/24/2014	PARKING CITATION PROCESSING FEE (COUNTY)			$37.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$37.50		
21840	07/24/2014	Open			Accounts Payable	CVAG	$15,947.47		
	Invoice		Date	Description			Amount		
	cv14176-14		06/30/2014	INDIAN CANYON/I-10 INTERCHANGE & DATE PALM/i-10 INTERCHANGE COST			$81.47		
	CV15004-14		07/01/2014	14/15 MEMBERSHIP DUES			$15,766.00		
	CV14186-14		06/30/2014	GENERAL ASSEMBLY REGISTRATION 06/30/14 (MAYOR, CITY MANAGER)			$100.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$15,866.00		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$81.47		
21841	07/24/2014	Open			Accounts Payable	DATA TICKET, INC.	$1,461.25		
	Invoice		Date	Description			Amount		
	54001		06/25/2014	ADMIN CITATION PROCESSING			$1,461.25		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,461.25		
21842	07/24/2014	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$32.00		
	Invoice		Date	Description			Amount		
	045920		06/30/2014	PRE-EMPLOYMENT FINGERPRINTING			$32.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$32.00		
21843	07/24/2014	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$1,243.60		
	Invoice		Date	Description			Amount		
	631342		07/24/2014	CONTRACT TEMP SERVICES A HURRERA A/P W/E 7/20/2014			$1,243.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,243.60		

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21844	07/24/2014	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$394.04		
	Invoice		Date	Description			Amount		
	0004994226		06/30/2014	LEGAL ADS 06/02/14 - 06/29/14			$394.04		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$394.04		
21845	07/24/2014	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67		
	Invoice		Date	Description			Amount		
	50759		06/01/2014	VISITOR CENTER / CHAMBER			$4,166.67		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67		
21846	07/24/2014	Open			Accounts Payable	ECIVIS	$3,000.00		
	Invoice		Date	Description			Amount		
	103290		06/30/2014	GRANT NETWORK MASTER LICENSE SER 03-01-14-02-28-15			$3,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,000.00		
21847	07/24/2014	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$416.00		
	Invoice		Date	Description			Amount		
	1068		06/30/2014	P.D. MOBILE CAR WASH SERVICES FOR FLEET			$416.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$416.00		
21848	07/24/2014	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,625.00		
	Invoice		Date	Description			Amount		
	053114		06/24/2014	SENIOR CENTER MANAGEMENT			$8,625.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$8,625.00		
21849	07/24/2014	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$2,489.31		
	Invoice		Date	Description			Amount		
	BC0084543		06/28/2014	P.D. UNIFORMS			$914.53		
	BC0080016		06/10/2014	P.D. UNIFORMS			$829.80		
	BC0080433		06/11/2014	P.D. UNIFORMS			$744.98		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,489.31		
21850	07/24/2014	Open			Accounts Payable	GRAVES & KING LLP	$2,079.66		
	Invoice		Date	Description			Amount		
	1406-0009614		07/15/2014	LEGAL SERVICES			$846.66		
	1406-0009532		06/30/2014	JUNE 14 LEGAL SERVICES PACIFIC CUSTOM POOL/H & W FACILITY CLAIM			$1,233.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$846.66		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,233.00		
21851	07/24/2014	Open			Accounts Payable	HAIDET HARDWARE, INC	$67.02		
	Invoice		Date	Description			Amount		
	9017		06/26/2014	STREETS			$8.07		
	9003		06/30/2014	STREETS			$38.29		
	9015		06/26/2014	HAREWARE SUPPLIES CARL MAY BUILDING			$6.66		
	8926		06/10/2014	HARDWARE SUPPLIES FOR RANCHO DEL ORO			$14.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$6.66		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$46.36		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$14.00		
21852	07/24/2014	Open			Accounts Payable	INTERACT PUBLIC SAFETY SYSTEMS	$3,716.69		
	Invoice		Date	Description			Amount		
	MC014918		07/01/2014	MOBILECOP LICENSES AND MAINTENANCE			$3,716.69		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,716.69		
21853	07/24/2014	Open			Accounts Payable	iSTORAGE	$3,828.00		
	Invoice		Date	Description			Amount		
	032 9391		06/23/2014	PD STORAGE UNIT J16			$3,828.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,828.00		
21854	07/24/2014	Open			Accounts Payable	JACKSON ELECTRIC	$1,996.00		
	Invoice		Date	Description			Amount		
	10571		05/19/2014	CITY FACILITIES			$1,996.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,996.00		
21855	07/24/2014	Open			Accounts Payable	JOBS AVAILABLE	$351.00		
	Invoice		Date	Description			Amount		
	1415011		07/15/2014	ADVERTISING			$351.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$351.00		
21856	07/24/2014	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
	Invoice		Date	Description			Amount		
	4563		06/23/2014	TICKET REVENUE COLLECTIONS			$100.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
21857	07/24/2014	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00		
	Invoice		Date	Description			Amount		
	209245		06/01/2014	Dedicated Web Hosting Services (SirePub)			$125.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$125.00		
21858	07/24/2014	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$250.00		
	Invoice		Date	Description			Amount		
	55507		07/09/2014	ADVERTISING			$250.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$250.00		
21859	07/24/2014	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$4,563.00		
	Invoice		Date	Description			Amount		
	181081		06/09/2014	LIEBERT CASSIDY WHITMORE			$4,563.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,563.00		

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21860	07/24/2014	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$664.73		
	Invoice		Date	Description			Amount		
	2808396171		07/15/2014	DISABILITY INSURANCE PREMIUMS			$664.73		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$664.73		
21861	07/24/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	$50.00		
	Invoice		Date	Description			Amount		
	514PC11699		05/31/2014	P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE			$25.00		
	614PC11699		06/30/2014	P.D. MONTHLY INVESTIGATIVE INTERNET SERVICES FEE			$25.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00		
21862	07/24/2014	Open			Accounts Payable	MAILFINANCE	$465.96		
	Invoice		Date	Description			Amount		
	N4737483		06/10/2014	POSTAGE MACHINE LEASE			$465.96		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$465.96		
21863	07/24/2014	Open			Accounts Payable	MEYERS NAVE	$428.71		
	Invoice		Date	Description			Amount		
	2014060563		06/30/2014	LEGAL SERVICES			$428.71		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$428.71		
21864	07/24/2014	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$384.49		
	Invoice		Date	Description			Amount		
	D340322245		06/27/2014	P.D. JANITORIAL SUPPLIES			$384.49		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$384.49		
21865	07/24/2014	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,281.93		
	Invoice		Date	Description			Amount		
	26-002171-1JUNE		06/30/2014	JUNE 14 WATER SERVICE H & W FACILITY SERVICE AREA a			$863.89		
	26-000218-1JUN14		06/30/2014	JUNE WATER SERVICE H & W FACILITY METER B			$800.32		
	26-000219-1JUN14		06/30/2014	JUNE WATER SERVICE H & W FACILITY METER C			$421.39		
	JULY 2014		07/21/2014	CITYWIDE JULY 2014			$9,196.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$533.62		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$707.71		
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$2,085.60		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$6,512.58		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$483.38		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$49.76		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$182.80		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$726.48		

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21866	07/24/2014	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$4,800.00		
	Invoice		Date	Description			Amount		
	124631		06/06/2014	TEMPORARY STAFFING SERVICES			$2,560.00		
	124632		06/06/2014	TEMPORARY STAFFING SERVICES			$2,240.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,240.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,560.00		
21867	07/24/2014	Open			Accounts Payable	NAJAR INVESTIGATIONS	$650.00		
	Invoice		Date	Description			Amount		
	2014-112		06/22/2014	BACKGROUND INVESTIGATIONS			$650.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$650.00		
21868	07/24/2014	Open			Accounts Payable	NICOL CLIMATE CONTROL	$330.00		
	Invoice		Date	Description			Amount		
	228		06/16/2014	SERVICE A/C UNITS DR ROSS, KARENS PARTY SHOW AND PLAYOFFS			$330.00		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$330.00		
21869	07/24/2014	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$3,200.00		
	Invoice		Date	Description			Amount		
	2		06/17/2014	REMOVE AND REPLACE 35X6 OF SIDEWALK			$3,200.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,200.00		
21870	07/24/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$104.75		
	Invoice		Date	Description			Amount		
	3082-411297		06/19/2014	P.D. VEHICLE SUPPLIES			$104.75		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$104.75		
21871	07/24/2014	Open			Accounts Payable	PAMELA BERRY	$172.75		
	Invoice		Date	Description			Amount		
	07/15/2014		07/15/2014	JULY 5 EVENT EXPENSE REIMBURSEMENT			$172.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$172.75		
21872	07/24/2014	Open			Accounts Payable	PERMA	$432,864.25		
	Invoice		Date	Description			Amount		
	07-01-2014		07/01/2014	WORKERS COMPENSATION QUARTERLY DEPOSIT PREMIUM			$90,970.25		
	07/01/2014		07/01/2014	GENERAL LIABILITY DEPOSIT PREMIUM			$250,151.00		
	07/01/14B		07/01/2014	PERMA CRIME COVERAGE PREMIUM			$1,713.00		
	07/01/2014C		07/01/2014	PERMA CYBER LIABILITY PREMIUM			$471.00		
	07/01/2014D		07/01/2014	PERMA ERMA PREMIUM			$65,579.00		
	07/01/2014E		07/01/2014	PERMA PROPERTY PROGRAM PREMIUM			$23,980.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$28,690.51		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,253.22		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$54,775.81		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,173.17		

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	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$341,894.00		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,077.54		
21873	07/24/2014	Open			Accounts Payable	QUALITY CODE PUBLISHING LLC	$1,301.93		
	Invoice		Date	Description			Amount		
	2014-190		05/23/2014	MUNICIPAL CODE - ORDINANCE CODIFICATION			$1,301.93		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,301.93		
21874	07/24/2014	Open			Accounts Payable	RICOH USA, INC.	$488.22		
	Invoice		Date	Description			Amount		
	5031431653		07/01/2014	COPIER SERVICE			$488.22		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$244.11		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$244.11		
21875	07/24/2014	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$3,853.89		
	Invoice		Date	Description			Amount		
	SH0000024309		06/30/2014	COUNTY JAIL BOOKING FEES			$3,853.89		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,853.89		
21876	07/24/2014	Open			Accounts Payable	SECRETARY OF STATE	$20.00		
	Invoice		Date	Description			Amount		
	c2678904FEE		06/30/2014	FILING FEE FOR DHS FINANCING CORPORATION			$20.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$20.00		
21877	07/24/2014	Open			Accounts Payable	SIEMENS INDUSTRY INC	$1,094.00		
	Invoice		Date	Description			Amount		
	5610004510		06/26/2014	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL			$880.00		
	5620000646		06/26/2014	TRAFFIC SIGNAL MAINTENANCE AND RESPONSE CALL			$214.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,094.00		
21878	07/24/2014	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$2,194.59		
	Invoice		Date	Description			Amount		
	0169942-IN		06/25/2014	CSI SUPPLIES			$1,215.21		
	0169689-IN		06/24/2014	CSI SUPPLIES			$979.38		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,194.59		
21879	07/24/2014	Open			Accounts Payable	SOCO GROUP	$5,717.00		
	Invoice		Date	Description			Amount		
	0048218		06/16/2014	CITYWIDE VEHICLES GASOLINE			$5,717.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,717.00		
21880	07/24/2014	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$118.94		
	Invoice		Date	Description			Amount		
	2718008		05/01/2014	EMMISSIONS FEES			$118.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$118.94		
21881	07/24/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,403.13		
	Invoice		Date	Description			Amount		
	6/2014		07/10/2014	CITYWIDE 6/2014			$1,343.41		
	7-2014		07/10/2014	JULY 2014			$59.72		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$85.10		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$26.74		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,231.57		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$13.83		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$13.83		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$32.06		
21882	07/24/2014	Open			Accounts Payable	SPRINT	$887.82		
	Invoice		Date	Description			Amount		
	841360392-067		06/29/2014	PD MONTHLY DATA AIR CARDS			$887.82		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$887.82		
21883	07/24/2014	Open			Accounts Payable	STAPLES ADVANTAGE	$1,505.88		
	Invoice		Date	Description			Amount		
	3233569096		06/07/2014	P.D. OFFICE SUPPLIES			$180.38		
	3234062943		06/14/2014	P.D. OFFICE SUPPLIES			$7.41		
	3235162984		06/28/2014	P.D. OFFICE SUPPLIES			$1,256.63		
	3234630232		06/21/2014	OFFICE SUPPLIES - CITY CLERK			$61.46		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$61.46		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,444.42		
21884	07/24/2014	Open			Accounts Payable	STEVEN B. QUINTANILLA	$25,464.00		
	Invoice		Date	Description			Amount		
	June 2014		06/30/2014	LEGAL SERVICES			$464.00		
	DHS001		06/30/2014	JUNE LEGAL SERVICES 2014- GENERAL LEGAL			$25,000.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$25,464.00		
21885	07/24/2014	Open			Accounts Payable	SUN BADGE COMPANY	$721.60		
	Invoice		Date	Description			Amount		
	351893		05/01/2014	P.D. UNIFORM			$549.06		
	351865		05/01/2014	P.D. UNIFORM NAME TAGS			$172.54		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$721.60		
21886	07/24/2014	Open			Accounts Payable	THE FIDELIS GROUP	$4,079.14		
	Invoice		Date	Description			Amount		
	JUNE 2014		06/30/2014	CONTRACTED SERVICES FOR POLICE SUPPORT SERVICES ADMINISTRATOR			$4,079.14		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,079.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21887	07/24/2014	Open			Accounts Payable	THE GAS COMPANY	$2,065.45		

Invoice	Date	Description	Amount
14502419584	06/10/2014	GAS SERVICE 66459 PIERSON BOULEVARD MAY 2014	$18.99
JUNE 2014	07/21/2014	CITYWIDE JUNE 2014	$1,050.54
14502419584JUN14	06/30/2014	66459 PIERSON BLVD RDA UNIT JUNE 2014 GAS BILLING	$17.72
09289424591JUN	06/30/2014	GAS SERVICE H & W FACILITY AQUATIC POOL JUNE SWIM TERM	$978.20

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$149.55
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$978.20
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$95.19
501 - LLMD - CITYWIDE	501-1100 (CASH)	$805.80
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$36.71

21888	07/24/2014	Open			Accounts Payable	TIME WARNER CABLE	$76.98		

Invoice	Date	Description	Amount
07/16-08/15	07/30/2014	CABOT'S INTERNET SERVICE	$76.98

Paying Fund	Cash Account	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$76.98

21889	07/24/2014	Open			Accounts Payable	TIME WARNER CABLE	$117.96		

Invoice	Date	Description	Amount
07/05-08/04	07/17/2014	SENIOR CENTER INTERNET SERVICE	$117.96

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$117.96

21890	07/24/2014	Open			Accounts Payable	TIME WARNER CABLE	$69.95		

Invoice	Date	Description	Amount
07/20-08/19	07/30/2014	CABOT'S GIFT SHOP INTERNET SERVICE	$69.95

Paying Fund	Cash Account	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$69.95

21891	07/24/2014	Open			Accounts Payable	TOTALFUNDS BY HASLER	$2,000.00		

Invoice	Date	Description	Amount
7900011080013843	07/07/2014	POSTAGE	$2,000.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,000.00

21892	07/24/2014	Open			Accounts Payable	URBAN FUTURES, INC.	$2,520.00		

Invoice	Date	Description	Amount
0714-011	06/30/2014	LRAMP SERVICES BAL OF AMENDMENT CONSULTANT FEE 2014-2015	$1,170.00
0714-006	06/30/2014	SA MONTHLY CONSULTING FEE -FIRST AMENDMENT	$1,350.00

Paying Fund	Cash Account	Amount
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$2,520.00

21893	07/24/2014	Open			Accounts Payable	VALLEY LOCK AND SAFE	$110.00		

Invoice	Date	Description	Amount
122905	06/05/2014	P.D. REPAIR AND MAINTENANCE ON BLDG	$110.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$110.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21894	07/24/2014	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$408.89		
	Invoice		Date	Description			Amount		
	230499		06/12/2014	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$43.04		
	230498		06/12/2014	CODE ENFORCEMENT MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$17.86		
	230497		06/12/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$53.30		
	230495		06/12/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$47.03		
	230494		06/12/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$145.78		
	230493		06/12/2014	P.D. MONTHLY COPIER CHARGES AND RENTAL AGREEMET			$101.88		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$408.89		
21895	07/24/2014	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$721.66		
	Invoice		Date	Description			Amount		
	PSV182854		03/13/2014	FIRE STATIONS #36 & #37 YEARLY GENERATOR SERVICE			$721.66		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$721.66		
21896	07/29/2014	Open			Accounts Payable	GREG BLUM	$9,011.49		
	Invoice		Date	Description			Amount		
	07/31/2014 1		07/28/2014	FINAL PAYCHECK AND BUY OUT			$6,995.84		
	07/31/2014 2A		07/28/2014	FINAL PAY			$2,015.65		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$9,011.49		
21897	07/29/2014	Open			Accounts Payable	PURCHASE POWER	$77.58		
	Invoice		Date	Description			Amount		
	07/6/2014		07/06/2014	FINAL POSTAGE FY 13/14			$77.58		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$63.31		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14.27		
21898	07/29/2014	Open			Accounts Payable	TIME WARNER CABLE	$223.32		
	Invoice		Date	Description			Amount		
	June 2014		05/20/2014	Cable Modem and Video Services			$223.32		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$223.32		
21899	07/31/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$35,716.67		
	Invoice		Date	Description			Amount		
	07/31/2014		07/30/2014	CALPERS RETIREMENT CONTRIBUTION			$35,244.78		
	07/31/2014 CC		07/30/2014	RETIREMENT CONTRIBUTION			$471.89		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$15,188.39		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$926.10		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$18,520.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$403.53		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$677.85		
21900	07/31/2014	Open			Accounts Payable	DESERT PERSONNEL @ WORK	$3,730.80		
	Invoice		Date	Description			Amount		
	632194 AH		07/31/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,243.60		
	632194JL		07/31/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,243.60		
	632194LP		07/31/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,243.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,487.20		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,243.60		
21901	07/31/2014	Open			Accounts Payable	DON KENT	$64.60		
	Invoice		Date	Description			Amount		
	201337355		07/29/2014	BAL OF INTEREST/RECORDING FEE AND TAX DUE #000818990-1			$64.60		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$64.60		
21902	07/31/2014	Open			Accounts Payable	DON KENT	$117.63		
	Invoice		Date	Description			Amount		
	201337340		07/29/2014	TAX/INTEREST DUE ON ASS#000818993-4 13-14			$117.63		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$117.63		
21903	07/31/2014	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
	Invoice		Date	Description			Amount		
	410611		07/25/2014	PEST CONTROL SA PROPERTIES - MONTHLY SERVICE PALM DRIVE JULY 15			$28.00		
	Paying Fund			Cash Account			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00		
21904	07/31/2014	Open			Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$63,000.00		
	Invoice		Date	Description			Amount		
	42611		07/08/2014	MAY LEGAL SERVICES SUCCESSOR AGENCY			$1,535.50		
	42518		06/19/2014	APRIL LEGAL SERVICES SUCCESSOR AGENCY			$1,950.00		
	APRIL 2014		04/30/2014	LEGAL SERVICES			$29,550.00		
	MAY 2014		05/31/2014	LEGAL SERVICES			$29,964.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$59,514.50		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$3,485.50		
21905	07/31/2014	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$349,332.82		
	Invoice		Date	Description			Amount		
	231781		05/13/2014	FIRE PROTECTION SERVICES 3RD QTR FY13/14			$349,332.82		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$349,332.82		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21906	07/31/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$874.90		

Invoice	Date	Description	Amount
40817886	07/30/2014	ICMA RETIREMENT CONTRIBUTION	$636.57
40817870	07/30/2014	ICMA RETIREMENT CONTRIBUTION SWITTIG	$238.33

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$874.90

Type Check Totals: 171 Transactions $1,578,485.76

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	171	$1,578,485.76	$0.00
	Reconciled	0	$0.00	$0.00
	Total	171	$1,578,485.76	$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	171	$1,578,485.76	$0.00
	Reconciled	0	$0.00	$0.00
	Total	171	$1,578,485.76	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**171**	**$1,578,485.76**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**171**	**$1,578,485.76**	**$0.00**

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

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**171**	**$1,578,485.76**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**171**	**$1,578,485.76**	**$0.00**