City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2014 - To Payment Date: 8/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
21907	08/07/2014	Reconciled		08/31/2014	Accounts Payable	AFLAC	$2,175.99
	Invoice		Date	Description			Amount
	777338		07/12/2014	AFLAC PREMIUMS FOR JULY			$2,175.99
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,175.99
21908	08/07/2014	Reconciled		08/31/2014	Accounts Payable	ALBERT A WEBB ASSOCIATES	$5,000.00
	Invoice		Date	Description			Amount
	2014-00000130		06/28/2014	TECHNICAL SUPPORT PROVIDED PALM INVESTMENT GROUP			$5,000.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,000.00
21909	08/07/2014	Reconciled		08/31/2014	Accounts Payable	ALLIANT CONSULTING INC.	$2,119.00
	Invoice		Date	Description			Amount
	4687		04/01/2014	PAYROLL COMPLAINCE CERTIFICATION H & W FACILITY PROJECT			$2,119.00
	Paying Fund			Cash Account			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$2,119.00
21910	08/07/2014	Reconciled		08/31/2014	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$48.50
	Invoice		Date	Description			Amount
	65020		06/30/2014	BLOOD DRAWS			$48.50
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$48.50
21911	08/07/2014	Reconciled		08/31/2014	Accounts Payable	ANDERSONPENNA PARTNERS, INC	$51,031.50
	Invoice		Date	Description			Amount
	2843		06/27/2014	CODE COMPLIANCE SERVICES			$51,031.50
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$51,031.50
21912	08/07/2014	Reconciled		08/31/2014	Accounts Payable	ANTHEM BLUE CROSS	$53,728.04
	Invoice		Date	Description			Amount
	00273043F		07/18/2014	INSURANCE PREMIUMS			$53,728.04
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$16,333.88
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,175.40
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$32,547.17
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,291.82
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,379.77
21913	08/07/2014	Reconciled		08/31/2014	Accounts Payable	AT & T MOBILITY	$1,844.09
	Invoice		Date	Description			Amount
	839403719X072014		07/13/2014	Mobile Device Services			$1,844.09

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,844.09
21914	08/07/2014	Reconciled		08/31/2014	Accounts Payable	AYOTTE & SHACKELFORD, INC.	$1,176.15
	Invoice		Date	Description			Amount
	86400		04/25/2014	DEPOSITION TRANSCRIPTS			$588.90
	86450		05/12/2014	DEPOSITION TRANSCRIPTS			$587.25
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,176.15
21915	08/07/2014	Reconciled		08/31/2014	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$418.24
	Invoice		Date	Description			Amount
	1311		07/11/2014	PD VEHICLE REPAIR AND MAINTENANCE			$259.49
	1310		07/11/2014	PD VEHICLE REPAIR AND MAINTENANCE			$33.33
	1309		07/11/2014	PD VEHICLE REPAIR AND MAINTENANCE			$92.09
	1308		07/11/2014	PD VEHICLE REPAIR AND MAINTENANCE			$33.33
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$418.24
21916	08/07/2014	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$660.00
	Invoice		Date	Description			Amount
	28926		07/07/2014	BLOOD ALCOHOL/DRUG ANALYSIS			$660.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$660.00
21917	08/07/2014	Reconciled		08/31/2014	Accounts Payable	CBS OUTDOOR	$1,300.00
	Invoice		Date	Description			Amount
	03322002		07/01/2014	BILLBOARD 1-10 N/L W/O HAUGEN LEHMAN WAY			$1,300.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,300.00
21918	08/07/2014	Reconciled		08/31/2014	Accounts Payable	CDCE INCORPORATED	$13,659.68
	Invoice		Date	Description			Amount
	128101		06/30/2014	4 TOUGHBOOK TABLETS			$13,659.68
	Paying Fund			Cash Account			Amount
	246 - EMERGENCY PREPAREDNESS FUND			246-1100 (CASH)			$13,659.68
21919	08/07/2014	Reconciled		08/31/2014	Accounts Payable	CITY OF CATHEDRAL CITY	$254,552.75
	Invoice		Date	Description			Amount
	DHS PSA 028		07/01/2014	POLICE DISPATCH SERVICES APRIL 1-JUNE 30, 2014			$254,552.75
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$254,552.75
21920	08/07/2014	Reconciled		08/31/2014	Accounts Payable	COLLINS COLLINS MUIR & STEWART, LLP	$222.45
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	4291858		06/30/2014	GENERAL LIABILITY CLAIMS PAYMENT REQUEST VIA PERMA			$222.45
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$222.45
21921	08/07/2014	Reconciled		08/31/2014	Accounts Payable	CORELOGIC INFORMATION SOLUTIONS, INC	$2,222.00
	Invoice		Date	Description			Amount
	95050501		07/14/2014	Parcel Data Updates			$2,222.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,222.00
21922	08/07/2014	Reconciled		08/31/2014	Accounts Payable	CORINN LINDSEY	$128.27
	Invoice		Date	Description			Amount
	07/21/2014		07/21/2014	JUVENILE INTERVENTION TRAINING			$128.27
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$128.27
21923	08/07/2014	Reconciled		08/31/2014	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$15,909.23
	Invoice		Date	Description			Amount
	AN0000000304		06/10/2014	ANIMAL CONTROL FIELD AND SHELTER SERVICES FY13/14			$15,909.23
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$15,909.23
21924	08/07/2014	Reconciled		08/31/2014	Accounts Payable	CVAG	$22,735.91
	Invoice		Date	Description			Amount
	CV15022-14		07/01/2014	JEFFERSON ST/i-10 INTERCHANGE 25% LOCAL SHARE OF COSTS 14-15			$22,735.91
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$220.00
	127 - MEASURE 'A' FUND			127-1100 (CASH)			$22,515.91
21925	08/07/2014	Reconciled		08/31/2014	Accounts Payable	DATA TICKET, INC.	$2,002.00
	Invoice		Date	Description			Amount
	54595		07/11/2014	ADMIN CITATION PROCESSING			$2,002.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,002.00
21926	08/07/2014	Reconciled		08/31/2014	Accounts Payable	DEPARTMENT OF JUSTICE	$652.00
	Invoice		Date	Description			Amount
	041689		06/30/2014	LIVESCAN (FINGERPRINTING) FEES			$652.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$652.00
21927	08/07/2014	Reconciled		08/31/2014	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$38.88
	Invoice		Date	Description			Amount
	226458		07/22/2014	FIRE EXTINGUSHER SER H & W FACILITY			$38.88
	Paying Fund			Cash Account			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$38.88
21928	08/07/2014	Reconciled		08/31/2014	Accounts Payable	DESERT PERSONNEL @ WORK	$3,419.90
	Invoice		Date	Description			Amount
	632695AH		08/05/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,243.60
	632692JL		08/05/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,243.60
	632692LP		08/05/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$932.70
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,176.30
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,243.60
21929	08/07/2014	Reconciled		08/31/2014	Accounts Payable	DHS CHAMBER OF COMMERCE	$4,166.67
	Invoice		Date	Description			Amount
	50871		07/01/2014	VISITOR CENTER / CHAMBER			$4,166.67
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67
21930	08/07/2014	Reconciled		08/31/2014	Accounts Payable	DIVISION OF THE STATE ARCHITECT	$291.30
	Invoice		Date	Description			Amount
	10/01-12/31/2013		07/08/2014	DISABILITY ACCESS AND EDUCATION REPORT 10/01-12/31/2013 SB1186			$95.40
	01/01-03/31/2014		07/08/2014	DISABILITY ACCESS AND EDUCATION REPORT 01/01-03/31/2014 SB1186			$107.10
	04/01-06/31/2014		07/08/2014	DISABILITY ACCESS AND EDUCATION REPORT 04/01-06/30/2014 SB1186			$88.80
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$291.30
21931	08/07/2014	Reconciled		08/31/2014	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$705.00
	Invoice		Date	Description			Amount
	11562-281		07/02/2014	OFFICER PHYSCIALS AND DRUG TESTINGS			$705.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$705.00
21932	08/07/2014	Reconciled		08/31/2014	Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,625.00
	Invoice		Date	Description			Amount
	063014		07/22/2014	SENIOR CENTER MANAGEMENT			$8,625.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,625.00
21933	08/07/2014	Reconciled		08/31/2014	Accounts Payable	FRAZIER PEST CONTROL	$45.00
	Invoice		Date	Description			Amount
	96082		07/03/2014	FIRE STATION #36 MONTHLY PEST CONTROL			$45.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$45.00
21934	08/07/2014	Reconciled		08/31/2014	Accounts Payable	GALLS RETAIL CA LOCK BOX	$739.52
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	BC0087322		07/11/2014	P.D. UNIFORMS		$739.52	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$739.52	
21935	08/07/2014	Reconciled		08/31/2014	Accounts Payable	GO LIVE TECHNOLOGY, INC.	$5,025.00
	Invoice		Date	Description		Amount	
	909		06/30/2014	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD		$5,025.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,517.50	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,507.50	
21936	08/07/2014	Reconciled		08/31/2014	Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description		Amount	
	9450-0614		07/01/2014	GRAFFITI ABATEMENT SERVICES FY13/14		$10,000.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	
21937	08/07/2014	Reconciled		08/31/2014	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$4,250.00
	Invoice		Date	Description		Amount	
	0013069-IN		07/01/2014	DESERT HOT SPRINGS TOT BUDGET FY 14/15		$4,250.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,250.00	
21938	08/07/2014	Reconciled		08/31/2014	Accounts Payable	GREEN, DE BORTNOWSKY & QUINTANILLA, LLP	$74,212.65
	Invoice		Date	Description		Amount	
	42633		07/16/2014	LEGAL SERVICES		$178.36	
	42632		06/30/2014	LEGAL SERVICES		$78.00	
	42631		07/16/2014	LEGAL SERVICES		$20.62	
	42630		07/16/2014	LEGAL SERVICES		$39.00	
	42629		07/16/2014	LEGAL SERVICES		$6,885.93	
	42628		07/16/2014	LEGAL SERVICES		$1,079.60	
	42627		07/16/2014	LEGAL SERVICES		$15,625.13	
	42626		07/16/2014	LEGAL SERVICES		$163.66	
	42625		07/16/2014	LEGAL SERVICES		$39.00	
	42624		07/16/2014	LEGAL SERVICES		$39.00	
	06/18/2014		06/18/2014	APRIL 2014 LEGAL SERVICES		$26,079.62	
	JUNE 2014		07/30/2014	JUNE 2014 LEGAL SERVICES		$23,984.73	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$74,212.65	
21939	08/07/2014	Reconciled		08/31/2014	Accounts Payable	HILL INTERNATIONAL INC.	$17,857.50
	Invoice		Date	Description		Amount	
	14-227		06/30/2014	CITY ENGINEERING SERVICES		$17,857.50	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$17,857.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21940	08/07/2014	Reconciled		08/31/2014	Accounts Payable	HOLMAN PROFESSIONAL	$195.84
	Invoice		Date	Description			Amount
	INV2007486		08/01/2014	EAP PREMIUM			$195.84
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$73.44
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$12.24
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$102.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$4.08
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$4.08
21941	08/07/2014	Reconciled		08/31/2014	Accounts Payable	HUSCH BLACKWELL	$2,320.50
	Invoice		Date	Description			Amount
	484498-9		07/31/2014	LEGAL REVIEW ASSIGNMENT/ASSUMPTION AGREEMENT B & G CLUB			$2,320.50
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$2,320.50
21942	08/07/2014	Reconciled		08/31/2014	Accounts Payable	KAUFMAN PLUMBING	$253.63
	Invoice		Date	Description			Amount
	A14007		06/17/2014	MEN'S LOCKER ROOM URINAL			$253.63
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$253.63
21943	08/07/2014	Reconciled		08/31/2014	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00
	Invoice		Date	Description			Amount
	209310		07/01/2014	SirePub Web Hosting			$125.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$125.00
21944	08/07/2014	Reconciled		08/31/2014	Accounts Payable	KNORR SYSTEMS, INC.	$8,911.97
	Invoice		Date	Description			Amount
	S1159409		06/30/2014	JUNEMONTHLY CLEANING AND CHEMICAL SERVICE H & W AQUATIC FACILITY			$6,253.25
	S1159787		07/21/2014	H & W FACILITY AQUATIC POOL MAINTENANCE AND CHEMICALS 14-15 JULY			$1,155.22
	s1160028		07/28/2014	H & W FACILITY AQUATIC POOL MAINTENANCE AND CHEMICALS 14-15 JULY			$1,503.50
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$8,911.97
21945	08/07/2014	Reconciled		08/31/2014	Accounts Payable	L-3 COMMUNICATIONS MOBILE VISION, INC.	$11,211.29
	Invoice		Date	Description			Amount
	0214154-IN		06/30/2014	P.D. IN-CAR CAMERA ANNUAL SOFTWARE MAINTENANCE FEE			$250.00
	0214153-IN		06/30/2014	P.D. IN-CAR CAMERA ANNUAL SOFTWARE MAINTENANCE FEE			$3,361.29
	0214152-IN		06/30/2014	P.D. IN-CAR CAMERA ANNUAL SOFTWARE MAINTENANCE FEE			$7,600.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$11,211.29

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21946	08/07/2014	Reconciled		08/31/2014	Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$484.00
	Invoice		Date	Description			Amount
	LP1013-21		10/14/2013	ENDINEERING SERVICES H & W FACILITY CONSTRUCTION			$484.00
	Paying Fund			Cash Account			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$484.00
21947	08/07/2014	Reconciled		08/31/2014	Accounts Payable	LARRY W. WARD ASSESSOR	$19.50
	Invoice		Date	Description			Amount
	12575		05/30/2014	ASSESSOR MAP COPY			$6.50
	12595		05/30/2014	ASSESSOR MAP COPIES			$13.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$19.50
21948	08/07/2014	Reconciled		08/31/2014	Accounts Payable	LAWCX	$2,197.00
	Invoice		Date	Description			Amount
	LAWCX 2015-055		07/07/2014	WORKER'S COMP EXPENSES			$2,197.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$692.90
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$54.42
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,322.88
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$76.63
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$50.17
21949	08/07/2014	Reconciled		08/31/2014	Accounts Payable	LIEBERT CASSIDY WHITMORE	$29,717.36
	Invoice		Date	Description			Amount
	1389155		06/30/2014	LABOR LAW LEGAL SERVICES			$2,520.80
	1389156		06/30/2014	LABOR LAW LEGAL SERVICES			$180.00
	1389159		06/30/2014	LABOR LAW LEGAL SERVICES			$2,941.00
	1389160		06/30/2014	LABOR LAW LEGAL SERVICES			$4,770.00
	1389161		06/30/2014	LABOR LAW LEGAL SERVICES			$360.00
	181354		05/31/2014	LABOR LAW LEGAL SERVICES			$1,020.00
	181353		05/31/2014	LABOR LAW LEGAL SERVICES			$7,005.00
	181351		05/31/2014	LABOR LAW LEGAL SERVICES			$240.00
	179711		04/30/2014	LABOR LAW LEGAL SERVICES			$480.00
	179710		04/30/2014	LABOR LAW LEGAL SERVICES			$630.00
	179715		04/30/2014	LABOR LAW LEGAL SERVICES			$9,570.56
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$29,717.36
21951	08/07/2014	Reconciled		08/31/2014	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,494.37
	Invoice		Date	Description			Amount
	7/15/2014		08/01/2014	MSWD CITY WIDE SERVICE JULY 2014			$11,494.37
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$388.19
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$176.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,207.15	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$641.60	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$7,208.97	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$953.63	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$36.12	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$143.34	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$53.59	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$685.16	
21952	08/07/2014	Reconciled		08/31/2014	Accounts Payable	ORANGE COUNTY SHERIFF'S DEPARTMENT	$60.00
	Invoice		Date	Description		Amount	
	082014		08/05/2014	CHILD ABUSE AND SEX CRIMES 8/20/2014		$60.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$60.00	
21953	08/07/2014	Reconciled		08/31/2014	Accounts Payable	PH&S PRODUCTS LLC	$720.00
	Invoice		Date	Description		Amount	
	0005121-IN		06/24/2014	CSI SUPPLIES		$720.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$720.00	
21954	08/07/2014	Reconciled		08/31/2014	Accounts Payable	PRIORITY NEOPOST	$296.63
	Invoice		Date	Description		Amount	
	INV355120		07/24/2014	POSTAGE MACHINE SUPPLIES		$296.63	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$296.63	
21955	08/07/2014	Reconciled		08/31/2014	Accounts Payable	ROBERT BERGESON	$6,000.00
	Invoice		Date	Description		Amount	
	CASE LA-IM-153-M		07/17/2014	DHS POA FACT FINDING		$6,000.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,000.00	
21956	08/07/2014	Reconciled		08/31/2014	Accounts Payable	S R JAMES INVESTIGATIONS	$1,500.00
	Invoice		Date	Description		Amount	
	2014-23		07/16/2014	BACKGROUND RECRUITMENT INVESTIGATIONS		$1,500.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,500.00	
21957	08/07/2014	Reconciled		08/31/2014	Accounts Payable	SANTA FE BUILDING MAINTENANCE	$5,223.00
	Invoice		Date	Description		Amount	
	13010		06/30/2014	CITY WIDE JANITORIAL SERVICE		$5,223.00	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,256.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,096.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$200.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,671.00
21958	08/07/2014	Reconciled		08/31/2014	Accounts Payable	SOUTHERN CAL ASSN OF GOVTS	$2,909.00
	Invoice		Date	Description			Amount
	SCAG FY14-15		05/15/2014	ANNUAL DUES ASSESSMENT			$2,909.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,909.00
21959	08/07/2014	Reconciled		08/31/2014	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$14,213.94
	Invoice		Date	Description			Amount
	2325828473JULY14		07/23/2014	JULY ELECTRICAL SERVICE H & W FACILITY			$14,213.94
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$14,213.94
21960	08/07/2014	Reconciled		08/31/2014	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$30,700.59
	Invoice		Date	Description			Amount
	07-2014		07/30/2014	CITYWIDE JULY 2014			$30,700.59
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,331.94
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10,209.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,370.20
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$170.05
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,041.96
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$53.25
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$158.00
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$484.53
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$161.04
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$27.64
	580 - CFD2010-1 (Operating)			580-1100 (CASH)			$148.21
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,544.77
21961	08/07/2014	Reconciled		08/31/2014	Accounts Payable	STAPLES ADVANTAGE	$382.91
	Invoice		Date	Description			Amount
	3237084663		07/19/2014	OFFICE SUPPLIES			$382.91
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$382.91
21962	08/07/2014	Reconciled		08/31/2014	Accounts Payable	TAG/AMS. INC	$130.00
	Invoice		Date	Description			Amount
	2671629		07/29/2014	EMPLOYEE DRUG SCREENING			$130.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$130.00
21963	08/07/2014	Reconciled		08/31/2014	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,809.68

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	57396943-0		06/30/2014	Telecommunications for City and PD			$3,809.68
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,809.68
21964	08/07/2014	Reconciled		08/31/2014	Accounts Payable	THE GAS COMPANY	$18.39
	Invoice		Date	Description			Amount
	14502419584JUNE		06/30/2014	GAS BILLING 66459 PIERSON BLVD #B RDA UNIT			$18.39
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$18.39
21966	08/07/2014	Reconciled		08/31/2014	Accounts Payable	UNITED GLI, INC.	$1,200.00
	Invoice		Date	Description			Amount
	5368		07/01/2014	JULY/AUGUST LANDSCAPING H & W FACILITY 14-15			$1,200.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$1,200.00
21967	08/07/2014	Reconciled		08/31/2014	Accounts Payable	VERIZON CALIFORNIA	$283.56
	Invoice		Date	Description			Amount
	760UH771314		07/13/2014	PD T1 LINE CONNECTION			$283.56
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$283.56
21968	08/07/2014	Reconciled		08/31/2014	Accounts Payable	VIGILANT VIDEO, INC	$2,500.00
	Invoice		Date	Description			Amount
	00009094		07/11/2014	FY 14/15 ANNUAL SUBSCRIPTION LICENSE PLATE READER			$2,500.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,500.00
21969	08/07/2014	Reconciled		08/31/2014	Accounts Payable	WELLS FARGO BANK, N.A.	$14,083.00
	Invoice		Date	Description			Amount
	1096310		07/15/2014	TRUSTEE FEES - BOND INDENTURE 2014-2015			$14,083.00
	Paying Fund			Cash Account			Amount
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$4,000.00
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$2,000.00
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$8,083.00
21970	08/07/2014	Reconciled		08/31/2014	Accounts Payable	WILLIAM MARK WORTHINGTON	$1,200.00
	Invoice		Date	Description			Amount
	003		07/04/2014	PROPERTY BOARD UPS AND CLEAN UPS			$775.00
	004		07/04/2014	PROPERTY BOARD UPS AND CLEAN UPS			$425.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,200.00
21971	08/11/2014	Reconciled		08/31/2014	Accounts Payable	THE PUN GROUP INCORPORATED	$20,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	2014-0079		08/11/2014	AUDIT SERVICE CITY AND FOUNDATION F/Y 13-14			$10,000.00
	2014-0100		08/11/2014	AUDIT SERVICE CITY AND FOUNDATION F/Y 13-14			$10,000.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,000.00
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$10,000.00
21972	08/11/2014	Reconciled		08/31/2014	Accounts Payable	TIME WARNER CABLE	$451.39
	Invoice		Date	Description			Amount
	July2014		06/20/2014	City Hall			$223.32
	Aug2014		07/20/2014	City Hall			$228.07
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$451.39
21973	08/11/2014	Reconciled		08/31/2014	Accounts Payable	TIME WARNER CABLE	$117.96
	Invoice		Date	Description			Amount
	08/05/2014		08/05/2014	SENIOR CENTER INTERNET SERVICE			$117.96
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$117.96
21974	08/12/2014	Reconciled		08/31/2014	Accounts Payable	MICHAEL S. CHILNER	$6,942.01
	Invoice		Date	Description			Amount
	08/14/2014 01		08/14/2014	FINAL PAYCHECK			$2,297.28
	08/14/2014 02		08/14/2014	FINAL PAYCHECK			$4,644.73
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,942.01
21975	08/14/2014	Reconciled		08/31/2014	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$33,836.78
	Invoice		Date	Description			Amount
	08/14/2014		08/14/2014	CALPERS RETIREMENT CONTRIBUTION 8/14/14			$33,836.78
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$13,876.97
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$924.85
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$17,855.69
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$403.53
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$775.74
21976	08/14/2014	Reconciled		08/31/2014	Accounts Payable	DESERT SUN PUBLISHING CO.	$551.00
	Invoice		Date	Description			Amount
	4967782		08/14/2014	PUBLIC NOTICE (CITY CLERK)			$551.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$551.00
21977	08/14/2014	Reconciled		08/31/2014	Accounts Payable	SOCO GROUP	$5,428.06
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	0038406-IN		05/09/2014	CITYWIDE VEHICLES GASOLINE			$5,428.06
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,428.06
21978	08/14/2014	Reconciled		08/31/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$749.90
	Invoice		Date	Description			Amount
	08/14/2014		08/14/2014	ICMA RETIREMENT CONTRIBUTION			$511.57
	08/14/2014 WITTI		08/14/2014	ICMA RETIREMENT CONTRIBUTION			$238.33
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$749.90
21979	08/21/2014	Reconciled		08/31/2014	Accounts Payable	FULLERTON AQUATICS SPORTS TEAM	$33,666.00
	Invoice		Date	Description			Amount
	74		07/01/2014	AQUATICS PROGRAM SERVICES			$33,666.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$33,666.00
21980	08/21/2014	Reconciled		08/31/2014	Accounts Payable	WELLS FARGO BANK, N.A.	$105,392.95
	Invoice		Date	Description			Amount
	80485900A		07/25/2014	DHS CFD NO.2006-1 SEI#80485901			$105,392.95
	Paying Fund			Cash Account			Amount
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$105,392.95
21981	08/21/2014	Reconciled		08/31/2014	Accounts Payable	WELLS FARGO BANK, N.A.	$45,972.40
	Invoice		Date	Description			Amount
	16705100A		07/28/2014	DHS COP-SEI#16705100			$45,972.40
	Paying Fund			Cash Account			Amount
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$45,972.40
21982	08/21/2014	Reconciled		08/31/2014	Accounts Payable	WELLS FARGO BANK, N.A.	$238,125.00
	Invoice		Date	Description			Amount
	16705000A		07/29/2014	DHS JOB - SEI#16705000			$238,125.00
	Paying Fund			Cash Account			Amount
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$238,125.00
21983	08/21/2014	Reconciled		08/31/2014	Accounts Payable	WELLS FARGO BANK, N.A.	$824,178.31
	Invoice		Date	Description			Amount
	23541100A		07/30/2014	SERIES BOND 2008 A-1 AND A-2 SEI#23541100			$824,178.31
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$824,178.31
21984	08/21/2014	Reconciled		08/31/2014	Accounts Payable	WELLS FARGO BANK, N.A.	$292,530.63
	Invoice		Date	Description			Amount
	23541300A		07/30/2014	SERIES 2009 TAX ALLOC BOND SEI#23541300			$292,530.63
	Paying Fund			Cash Account			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$292,530.63	
21985	08/21/2014	Reconciled		08/31/2014	Accounts Payable	WELLS FARGO BANK, N.A.	$321,050.91
	Invoice		Date	Description		Amount	
	23541200A		07/30/2014	SERIES BOND 2006 TAX ALLOCATION SEI#23541200		$321,050.91	
	Paying Fund			Cash Account		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$321,050.91	
21986	08/21/2014	Reconciled		08/31/2014	Accounts Payable	ACE PRINTING	$290.93
	Invoice		Date	Description		Amount	
	141278-01		07/23/2014	OFFICE SUPPLIES / PRINTING		$53.99	
	141352-01		07/28/2014	OFFICE SUPPLIES / PRINTING		$236.94	
	Paying Fund			Cash Account		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$290.93	
21987	08/21/2014	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$6,688.65
	Invoice		Date	Description		Amount	
	142516		06/28/2014	ADMINISTRATION SERVICES FOR P-TAX & P-TAX 2		$1,326.00	
	142515		06/28/2014	ADMINISTRATION SERVICES FOR P-TAX & P-TAX 2		$3,577.65	
	142514		06/28/2014	ADMINISTRATION SERVICES FOR NUISANCE ABATEMENT COSTS FY 13/14		$1,785.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,688.65	
21988	08/21/2014	Reconciled		08/31/2014	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00
	Invoice		Date	Description		Amount	
	64998		07/01/2014	NURSE STAND BY FEES AUGUST 2014		$1,186.00	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,186.00	
21989	08/21/2014	Reconciled		08/31/2014	Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description		Amount	
	1132104		08/01/2014	AUGUST FIRE MONITORING H & W FACILITY 2014-15 SERVICES		$35.00	
	Paying Fund			Cash Account		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00	
21990	08/21/2014	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,091.28
	Invoice		Date	Description		Amount	
	1316		07/17/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 517		$349.02	
	1314		07/17/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 520		$313.31	
	1317		07/17/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 107		$52.34	
	1313		07/17/2014	PD VEHICLE REPAIR AND MAINTENANCE UNIT 522		$99.70	
	1315		07/17/2014	CODE VEHICLE REPAIR AND MAINTENANCE		$30.51	
	1312		07/11/2014	CODE VEHICLE REPAIR AND MAINTENANCE		$246.40	
	Paying Fund			Cash Account		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,091.28	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
21991	08/21/2014	Reconciled		08/31/2014	Accounts Payable	BUILDERS SUPPLY	$159.94
	Invoice		Date	Description			Amount
	874880/T		07/07/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$48.58
	874913/T		07/10/2014	OPEN PURCHASE ORDER HARDWARE SUPPLIES CITY HALL BUILDINGS 14-15			$21.57
	875166/T		07/28/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$40.21
	875105/T		07/22/2014	2014-15 CITY VARIOUS CITY FACILITIES HARDWARE SUPPLIES			$3.77
	874317/T		05/27/2014	FIRE STATIONS #36 & #37 MAINTENANCE & REPAIR SUPPLIES			$14.06
	874647/T		06/19/2014	P.D. REPAIR & MAINTENANCE ON BUILDING			$5.71
	874419/T		06/03/2014	P.D. REPAIR & MAINTENANCE ON BUILDING			$26.04
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$114.13
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$45.81
21992	08/21/2014	Reconciled		08/31/2014	Accounts Payable	CAROUSEL GRAPHICS	$439.38
	Invoice		Date	Description			Amount
	4373		07/24/2014	POLICE DEPARTMENT BUSINESS CARDS			$439.38
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$439.38
21993	08/21/2014	Reconciled		08/31/2014	Accounts Payable	CBS OUTDOOR	$1,300.00
	Invoice		Date	Description			Amount
	03297700		06/01/2014	BILLBOARD 1-10 N/L W/O HAUGEN LEHMAN WAY			$1,300.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,300.00
21994	08/21/2014	Reconciled		08/31/2014	Accounts Payable	CINTAS CORPORATION #150	$63.80
	Invoice		Date	Description			Amount
	5001669817		07/25/2014	POLICE DEPARTMENT FIRST AID KIT SERVICE AND SUPPLIES			$63.80
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$63.80
21995	08/21/2014	Reconciled		08/31/2014	Accounts Payable	CITY OF INDIO	$312,045.08
	Invoice		Date	Description			Amount
	53959		07/01/2014	ERICA FY 14/15 - OPERATNL EXP, INDIO BACKBONE, LOGGING RECORDER			$312,045.08
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$312,045.08
21996	08/21/2014	Reconciled		08/31/2014	Accounts Payable	COMTRON SYSTEMS	$75.00
	Invoice		Date	Description			Amount
	r146206		08/04/2014	QUARTERLY SECURITY ALARM MONITORING H & W FAC AQUATIC JUL14			$75.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$75.00
21997	08/21/2014	Open			Accounts Payable	CRAIG HADDEN	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	30253D		08/21/2014	CITATION 30253D REFUND			$200.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00
21998	08/21/2014	Reconciled		08/31/2014	Accounts Payable	DEPARTMENT OF JUSTICE	$96.00
	Invoice		Date	Description			Amount
	045920A		06/30/2014	LIVESCAN (FINGERPRINTING) FEES			$32.00
	050774		08/05/2014	PRE EMPLOYMENT FINGERPRINTING			$64.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$64.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$32.00
21999	08/21/2014	Reconciled		08/31/2014	Accounts Payable	DESERT PERSONNEL @ WORK	$3,482.12
	Invoice		Date	Description			Amount
	633295AH		08/12/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,243.60
	633295JL		08/12/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$1,616.72
	633295LP		08/12/2014	CONTRACT TEMP SERVICES AUDIT/FINANCE DEPARTMENT ASSINGMENTS			$621.80
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,865.40
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,616.72
22000	08/21/2014	Reconciled		08/31/2014	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$138.46
	Invoice		Date	Description			Amount
	2=0029184-5JUL14		07/31/2014	MONTH TRASH SERVICE RDA UNITS			$138.46
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$138.46
22001	08/21/2014	Reconciled		08/31/2014	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description			Amount
	412407		08/01/2014	PEST CONTROL SA PROPERTIES - MONTHLY SERVICE PALM DRIVE UNITS			$28.00
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00
22002	08/21/2014	Reconciled		08/31/2014	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$115.00
	Invoice		Date	Description			Amount
	11562-282		08/04/2014	EMPLOYEE PHYSICALS / WORK INJURY 1ST AID			$115.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$115.00
22003	08/21/2014	Reconciled		08/31/2014	Accounts Payable	FRAZIER PEST CONTROL	$185.00
	Invoice		Date	Description			Amount
	94083		06/04/2014	TEDESCO PARK MONTHLY PEST CONTROL			$40.00
	96080		07/02/2014	DHS POLICE DEPARTMENT PEST CONTROL			$30.00
	96079		07/03/2014	DHS FIRE STATION #37			$30.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	94081		06/04/2014	DHS FIRE STATION #36 PEST CONTROL			$45.00
	96084		07/02/2014	DHS POLICE SUB STATION - TEDESCO PARK PEST CONTROL			$40.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$185.00
22004	08/21/2014	Open			Accounts Payable	FTI SERVICES	$500.00
	Invoice		Date	Description			Amount
	60337		07/01/2014	SERV PRO NETWORK MONITORING			$500.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$500.00
22005	08/21/2014	Reconciled		08/31/2014	Accounts Payable	GALLS RETAIL CA LOCK BOX	$168.46
	Invoice		Date	Description			Amount
	BC0090619		07/24/2014	POLICE DEPARTMENT UNIFORMS			$168.46
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$168.46
22006	08/21/2014	Open			Accounts Payable	GRID ALTERNATIVES	$5,500.00
	Invoice		Date	Description			Amount
	8/21/2014		08/21/2014	CONTRIBUTION			$5,500.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,500.00
22007	08/21/2014	Reconciled		08/31/2014	Accounts Payable	HAIDET HARDWARE, INC	$151.83
	Invoice		Date	Description			Amount
	9109		07/17/2014	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES			$27.04
	9128		07/21/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS			$25.88
	9130		07/22/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS			$12.59
	9172		07/30/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE			$3.24
	9114		07/17/2014	POLICE DEPARTMENT REPAIR AND MAINTENANCE			$10.80
	9065		07/08/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS			$21.55
	9092		07/14/2014	2014-15 OPEN PO CITY FACILITIES HARDWARE/SUPPLIES			$38.86
	9167		07/30/2014	14-15 OPEN P/O HARDWARE/SUPPLIES PARKS			$11.87
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$65.90
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14.04
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$71.89
22008	08/21/2014	Reconciled		08/31/2014	Accounts Payable	HDL COREN & CONE	$3,375.00
	Invoice		Date	Description			Amount
	0020692-IN		08/11/2014	PROPERTY TAX SERVICES			$3,375.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,375.00
22009	08/21/2014	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	4625		07/18/2014	TICKET REVENUE COLLECTIONS			$100.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
22010	08/21/2014	Reconciled		08/31/2014	Accounts Payable	KAUFMAN PLUMBING	$303.00
	Invoice		Date	Description			Amount
	14304		06/04/2014	REPAIR AND PARTS TOILET AQUATIC CENTER H & W FACILITY			$303.00
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$303.00
22011	08/21/2014	Reconciled		08/31/2014	Accounts Payable	KNORR SYSTEMS, INC.	$7,231.98
	Invoice		Date	Description			Amount
	S1160607		07/31/2014	H & W FACILITY AQUATIC POOL MAINTENANCE JULY 2014			$6,253.25
	S1160435		07/31/2014	H & W FACILITY AQUATIC POOL CHEMICALS 14-15 JULY			$978.73
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$7,231.98
22012	08/21/2014	Reconciled		08/31/2014	Accounts Payable	LINCOLN FINANCIAL GROUP	$706.54
	Invoice		Date	Description			Amount
	2829449997		08/08/2014	LINCOLN STD AND LTD PREMIUM			$706.54
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$706.54
22013	08/21/2014	Reconciled		08/31/2014	Accounts Payable	MAILFINANCE	$465.96
	Invoice		Date	Description			Amount
	N4820326		07/27/2014	POSTAGE MACHINE LEASE			$465.96
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$465.96
22014	08/21/2014	Reconciled		08/31/2014	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$2,704.00
	Invoice		Date	Description			Amount
	124739		07/18/2014	TEMPORARY STAFFING SERVICES			$2,704.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,704.00
22015	08/21/2014	Reconciled		08/31/2014	Accounts Payable	NICOL CLIMATE CONTROL	$1,960.00
	Invoice		Date	Description			Amount
	309		07/28/2014	EMERGENCY AC REPAIR SAMMUT APARTMENT			$1,960.00
	Paying Fund			Cash Account			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,960.00
22016	08/21/2014	Reconciled		08/31/2014	Accounts Payable	P- FLEET	$48.40
	Invoice		Date	Description			Amount
	A097018		07/31/2014	POLICE DEPARTMENT VEHICLE FUEL			$48.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$48.40
22017	08/21/2014	Open			Accounts Payable	PATRICK & CO	$310.79
	Invoice		Date	Description			Amount
	889240		07/31/2014	1000 BLUE ALUMINUM TAGS - PET LICENSE			$310.79
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$310.79
22018	08/21/2014	Reconciled		08/31/2014	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$178.90
	Invoice		Date	Description			Amount
	20890435		07/01/2014	PW UNIFORMS			$35.78
	20893873		07/08/2014	PW UNIFORMS			$35.78
	20897344		07/15/2014	PW UNIFORMS			$35.78
	20900744		07/22/2014	PW UNIFORMS			$35.78
	20904244		07/29/2014	PW UNIFORMS			$35.78
	Paying Fund			Cash Account			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$116.30
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$62.60
22019	08/21/2014	Reconciled		08/31/2014	Accounts Payable	RIVERSIDE COUNTY TRANSPORTATION COMMISION	$3,090.96
	Invoice		Date	Description			Amount
	REFUND (256)		06/30/2014	RETURN UNSPENT FUNDING PER 06-30-13 AUDIT			$3,090.96
	Paying Fund			Cash Account			Amount
	256 - BICYCLE/PEDESTRIAN SB821 GRANT			256-1100 (CASH)			$3,090.96
22020	08/21/2014	Reconciled		08/31/2014	Accounts Payable	ROSE J. HENDRICKS-VILKS	$309.00
	Invoice		Date	Description			Amount
	2015-00000005		08/14/2014	BUSINESS LIC. AND HOME OCC. REFUND			$309.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$309.00
22021	08/21/2014	Reconciled		08/31/2014	Accounts Payable	SOCO GROUP	$9,508.02
	Invoice		Date	Description			Amount
	0058442-IN		07/14/2014	Gasoline Citywide			$4,439.14
	0063641-IN		07/28/2014	Gasoline Citywide			$5,068.88
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,508.02
22022	08/21/2014	Reconciled		08/31/2014	Accounts Payable	SPRINT	$887.82
	Invoice		Date	Description			Amount
	841360392-068		07/29/2014	PD MONTHLY SPRINT AIRCARDS			$887.82
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$887.82

Payment Register

From Payment Date: 8/1/2014 - To Payment Date: 8/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
22023	08/21/2014	Reconciled		08/31/2014	Accounts Payable	STAPLES ADVANTAGE	$387.06
	Invoice		Date	Description			Amount
	3237662098		07/26/2014	OFFICE SUPPLIES			$215.99
	3238399658		08/02/2014	OFFICE SUPPLIES - COMMUNITY DEVELOPMENT DEPT.			$171.07
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$387.06
22024	08/21/2014	Reconciled		08/31/2014	Accounts Payable	STEVEN B. QUINTANILLA	$27,593.50
	Invoice		Date	Description			Amount
	JULY 2014		07/01/2014	LEGAL SERVICES			$2,496.00
	DHSP 05-03		07/31/2014	LEGAL SERVICES 7/1 THRU 7/31/2014			$97.50
	DHS1 7/2014		07/31/2014	GENERAL LEGAL SERVICES			$25,000.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$27,593.50
22025	08/21/2014	Reconciled		08/31/2014	Accounts Payable	THE FIDELIS GROUP	$6,182.85
	Invoice		Date	Description			Amount
	JULY 2014		07/30/2014	POLICE DEPARTMENT SUPPORT SERVICES			$6,182.85
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,182.85
22026	08/21/2014	Reconciled		08/31/2014	Accounts Payable	THE GAS COMPANY	$408.04
	Invoice		Date	Description			Amount
	JULY 2014		08/08/2014	CITY WIDE GAS SERVICE			$393.30
	14502419584JUL14		08/08/2014	66459 PIERSON RDA UNIT JULY 2014			$14.74
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$83.72
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.61
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$208.97
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$14.74
22027	08/21/2014	Reconciled		08/31/2014	Accounts Payable	TIME WARNER CABLE	$69.95
	Invoice		Date	Description			Amount
	08/20-09/19		08/19/2014	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95
	Paying Fund			Cash Account			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95
22028	08/21/2014	Reconciled		08/31/2014	Accounts Payable	TIME WARNER CABLE	$76.98
	Invoice		Date	Description			Amount
	08/16-09/15		08/19/2014	CABOT'S INTERNET SERVICE			$76.98
	Paying Fund			Cash Account			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$76.98
22029	08/21/2014	Reconciled		08/31/2014	Accounts Payable	URBAN FUTURES, INC.	$750.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	210539		06/30/2014	CONTINUING DISCLOSURE SERVICE TRIP BOND			$750.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$750.00
22030	08/21/2014	Reconciled		08/31/2014	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$905.20
	Invoice		Date	Description			Amount
	232228		06/30/2014	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$417.64
	232229		06/30/2014	COPIER SERVICE (CLERK, COUNCIL, CITY MANAGER)			$106.08
	232235		07/17/2014	PD MONTHLY COPIER SERVICE			$120.60
	232234		07/17/2014	PD MONTHLY COPIER SERVICE			$101.05
	232237		07/17/2014	PD MONTHLY COPIER SERVICE			$47.03
	232240		07/17/2014	PD MONTHLY COPIER SERVICE			$53.30
	232227		07/17/2014	PD CODE ENFORCEMENT COPIER			$44.43
	232226		07/17/2014	PD CODE ENFORCEMENT COPIER			$15.07
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$523.72
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$381.48
22031	08/21/2014	Reconciled		08/31/2014	Accounts Payable	VERIZON CALIFORNIA	$171.83
	Invoice		Date	Description			Amount
	251-1600 AUG		07/28/2014	H & W FACILITY PHONE LINE AUG			$171.83
	Paying Fund			Cash Account			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$171.83
22032	08/21/2014	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$353.00
	Invoice		Date	Description			Amount
	2409946		07/31/2014	Pest Control			$300.00
	2334748		06/30/2014	CARL MAY CENTER			$53.00
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$53.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$300.00
22033	08/21/2014	Reconciled		08/31/2014	Accounts Payable	WILLIAM MARK WORTHINGTON	$820.00
	Invoice		Date	Description			Amount
	005		07/22/2014	PROPERTY BOARD UPS AND CLEAN UPS			$220.00
	001		06/25/2014	PROPERTY AND BOARD UPS			$125.00
	002		06/25/2014	PROPERTY AND BOARD UPS			$475.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$820.00
22034	08/28/2014	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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
22035	08/28/2014	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
22036	08/28/2014	Open			Accounts Payable	AMERICAN EXPRESS	$7,985.01
	Invoice		Date	Description			Amount
	7/28/2014A		07/28/2014	JULY STATEMENT			$975.48
	7/28/2014B		07/28/2014	JULY STATEMENT			$7,009.53
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,257.01
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$728.00
22037	08/28/2014	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$33,197.57
	Invoice		Date	Description			Amount
	08/28/2014		08/28/2014	CALPERS RETIREMENT CONTRIBUTIONS			$32,725.68
	08/28/2014 CC		08/28/2014	CALPERS RETIREMENT CONTRIBUTION			$471.89
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$14,020.06
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$924.85
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$16,975.51
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$403.55
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$873.60
22038	08/28/2014	Open			Accounts Payable	DESERT HOME SERVICES	$173.00
	Invoice		Date	Description			Amount
	0025182		05/24/2014	PROPERTY BOARD UPS AND CLEAN UPS			$173.00
	Paying Fund			Cash Account			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$173.00
22039	08/28/2014	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$50,775.99
	Invoice		Date	Description			Amount
	2013-2014		06/30/2014	DVD TAX ROLL RECONCILIATION PYU SS3 FY2013-2014			$50,775.99
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$50,775.99
22040	08/28/2014	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,507.49
	Invoice		Date	Description			Amount
	JULY 2014		08/28/2014	CITYWIDE JULY 2014			$1,507.49
	Paying Fund			Cash Account			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$84.05
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$202.07

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$25.93	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,166.55	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.89	
22041	08/28/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS - 30-301481	$749.90

Invoice	Date	Description	Amount
511.57	08/28/2014	ICMA RETIREMENT CONTRIBUTIONS	$511.57
238.33	08/28/2014	ICMA RETIREMENT CONTRIBUTIONS 8/28/14 SWITTIG	$238.33

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$749.90

Type Check Totals: 133 Transactions $3,140,094.35

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	17	$110,542.68
	Reconciled	116	$3,029,551.67
	Total	133	$3,140,094.35

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

All	Status	Count	Transaction Amount
	Open	17	$110,542.68
	Reconciled	116	$3,029,551.67
	Total	133	$3,140,094.35

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**17**	**$110,542.68**
	Reconciled	**116**	**$3,029,551.67**
	Total	**133**	**$3,140,094.35**

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

All	**Status**	**Count**	**Transaction Amount**
	Open	**17**	**$110,542.68**
	Reconciled	**116**	**$3,029,551.67**
	Total	**133**	**$3,140,094.35**