City of Desert Hot Springs

Payment Register

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
18236	12/04/2012	Reconciled		12/31/2012	Accounts Payable	ANTHEM BLUE CROSS	$62,542.17
	Invoice		Date	Description			Amount
	220079F		11/29/2012	EMPLOYEE MEDICAL, DENTAL, VISION, LIFE BENEFITS			$62,542.17
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$22,669.49
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,427.19
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)			$296.30
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$31,610.94
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,134.32
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$589.02
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,225.89
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$589.02
18237	12/04/2012	Reconciled		12/31/2012	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$67,789.83
	Invoice		Date	Description			Amount
	11/22/12		11/22/2012	EMPLOYEE PENSION BENEFITS			$67,789.83
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25,979.87
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,045.85
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$38,380.90
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$647.40
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$379.07
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$977.68
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$379.06
18238	12/04/2012	Reconciled		12/31/2012	Accounts Payable	HARDY & HARPER, INC.	$834,585.57
	Invoice		Date	Description			Amount
	2 FINAL		10/29/2012	WESTERN AVE & SCENIC DRIVE NORTH OF PIERSON BLVD PROJECT			$222,453.83
	2		10/31/2012	2012 STREET REHABILITATION PROGRAM PHASE 2			$612,131.74
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$612,131.74
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$222,453.83
18239	12/04/2012	Reconciled		12/31/2012	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$272,179.96
	Invoice		Date	Description			Amount
	231426		10/31/2012	FIRE PROTECTION SERVICES			$272,179.96
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$272,179.96
18240	12/04/2012	Reconciled		12/31/2012	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$75,642.20
	Invoice		Date	Description			Amount
	030112E4		09/05/2012	SAFE ROUTE TO SCHOOLS CYCLE 8 IMPROVEMENTS			$75,642.20
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$75,642.20	
18241	12/06/2012	Reconciled		12/31/2012	Accounts Payable	EDDIE R COLE	$262.50
	Invoice		Date	Description		Amount	
	SLI 327-1 PER		12/05/2012	PER DIEM FOR SLI 327-1 12/9/12 - 12/12/12		$262.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$262.50	
18242	12/06/2012	Reconciled		12/31/2012	Accounts Payable	ADAMSON POLICE PRODUCTS	$1,454.62
	Invoice		Date	Description		Amount	
	INV88193		11/12/2012	UNIFORMS		$1,454.62	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,454.62	
18243	12/06/2012	Reconciled		12/31/2012	Accounts Payable	ALL TOOL REPAIR	$120.00
	Invoice		Date	Description		Amount	
	11062012		11/06/2012	PARKS & STREETS		$120.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$60.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$60.00	
18244	12/06/2012	Reconciled		12/31/2012	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50
	Invoice		Date	Description		Amount	
	62338		12/05/2012	BLOOD DRAWS		$145.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.50	
18245	12/06/2012	Reconciled		12/31/2012	Accounts Payable	AMERICAN TOWER CORPORATION	$533.74
	Invoice		Date	Description		Amount	
	1356321		12/05/2012	WHITEWATER REPEATER		$533.74	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$533.74	
18246	12/06/2012	Reconciled		12/31/2012	Accounts Payable	ATKINS NORTH AMERICA	$6,430.21
	Invoice		Date	Description		Amount	
	1154119		11/09/2012	ESSENTIAL TRANSPORTATION IMPROV PHASE III -ENVIRONMENTAL SERV		$6,430.21	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$6,430.21	
18247	12/06/2012	Reconciled		12/31/2012	Accounts Payable	BOB WONDRIES MOTORS	$48,544.84
	Invoice		Date	Description		Amount	
	2013-00000029		12/05/2012	EQUIPMENT REPLACEMENT FUND-VEHICLES		$48,544.84	
	Paying Fund			Cash Amount		Amount	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$48,544.84	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18248	12/06/2012	Reconciled		12/31/2012	Accounts Payable	BUILDERS SUPPLY	$201.94
	Invoice		Date	Description			Amount
	866439		11/06/2012	PARKS			$13.73
	866485		11/08/2012	CITY FACILITIES			$41.48
	866465		11/07/2012	CITY FACILITIES			$48.43
	866500		11/08/2012	PARKS			$30.13
	866484		11/08/2012	PARKS			$21.85
	866454		11/06/2012	CITY FACILITIES			$12.92
	866421		11/05/2012	PARKS			$6.44
	866419		11/05/2012	CITY HALL			$12.90
	866435		11/05/2012	CITY FACILITIES			$14.06
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$129.79
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$72.15
18249	12/06/2012	Reconciled		12/31/2012	Accounts Payable	CALIFORNIA CODE CHECK	$3,860.44
	Invoice		Date	Description			Amount
	insDHS12-23		11/02/2012	BUILDING INSPECTIONS & PLAN REVIEW			$3,860.44
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,860.44
18250	12/06/2012	Reconciled		12/31/2012	Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	$250.00
	Invoice		Date	Description			Amount
	2013 DUES		12/05/2012	TRAVEL AND TRAINING			$250.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$250.00
18251	12/06/2012	Reconciled		12/31/2012	Accounts Payable	CARDIFF LIMOUSINE & TRANSPORTATION	$1,058.00
	Invoice		Date	Description			Amount
	411509		11/05/2012	BUSES FOR 11/02/12 ECONIMIC INVESTMENT TOUR			$529.00
	411510		11/05/2012	BUSES FOR 11/02/12 ECONIMIC INVESTMENT TOUR			$529.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,058.00
18252	12/06/2012	Reconciled		12/31/2012	Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description			Amount
	150729913		11/07/2012	PW LAUNDRY SERVICE			$20.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$10.00
18253	12/06/2012	Reconciled		12/31/2012	Accounts Payable	CITY OF CATHEDRAL CITY	$48,993.25
	Invoice		Date	Description			Amount
	DHS LES 035		11/13/2012	LAW ENFORCEMENT/RECORDS CLERK SERVICES			$48,993.25
	Paying Fund			Cash Amount			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$48,993.25	
18254	12/06/2012	Reconciled		12/31/2012	Accounts Payable	COMSERCO, INC	$891.42
	Invoice		Date	Description		Amount	
	CAT/APEX-2012		12/05/2012	RADIO SERVICES		$891.42	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$891.42	
18255	12/06/2012	Reconciled		12/31/2012	Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$31,059.27
	Invoice		Date	Description		Amount	
	2013-00000030		12/05/2012	ANIMAL FIELD AND SHELTER SERVICES		$31,059.27	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$31,059.27	
18256	12/06/2012	Reconciled		12/31/2012	Accounts Payable	DEPARTMENT OF JUSTICE	$963.00
	Invoice		Date	Description		Amount	
	941991		12/05/2012	BLOOD ALCOHOL ANALYSIS		$140.00	
	910530		12/05/2012	BLOOD ALCOHOL ANALYSIS		$105.00	
	910692		12/05/2012	BLOOD ALCOHOL ANALYSIS		$35.00	
	906103		12/05/2012	LIVESCAN (FINGERPRINTING) FEES		$648.00	
	942092		12/05/2012	BLOOD ALCOHOL ANALYSIS		$35.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$963.00	
18257	12/06/2012	Reconciled		12/31/2012	Accounts Payable	DESERT HOME SERVICES	$670.00
	Invoice		Date	Description		Amount	
	004312		12/05/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$670.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$670.00	
18258	12/06/2012	Reconciled		12/31/2012	Accounts Payable	DHS CHAMBER OF COMMERCE	$20.00
	Invoice		Date	Description		Amount	
	39582		10/31/2012	CHAMBER LEADERSHIP MEETING 10/24/12		$20.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$20.00	
18259	12/06/2012	Open			Accounts Payable	DON KENT	$774.79
	Invoice		Date	Description		Amount	
	201235399		10/15/2012	66459 #A PIERSON-PROPERTY TAX BARBER SHOP		$151.81	
	000010817		10/31/2012	66459#A PIERSON - BARBER SHOP 2009 ESCAPE YR		$55.09	
	000906442		10/31/2012	66459#A PIERSON - BARBER SHOP- ESCAPE YR 2012		$103.79	
	000906440		10/31/2012	66459#A PIERSON - BARBER SHOP ESCAPE YR 2011		$102.22	
	009618990-6		09/18/2012	66459 #A PIERSON-PROPERTY TAX BARBER SHOP 12-13		$105.03	
	201235401		10/15/2012	66459#A PIERSON - BARBER SHOP ADD BILL 12-13 YEAR		$153.30	
	000906441		10/31/2012	66459#A PIERSON - BARBER SHOP ESCAPE 2009		$103.55	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$774.79
18260	12/06/2012	Reconciled		12/31/2012	Accounts Payable	DOT REED	$168.50
	Invoice		Date	Description			Amount
	11-14-12		11/14/2012	TREE LIGHTING EVENT			$67.86
	111412		11/14/2012	VETERAN'S DAY EVENT			$100.64
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$168.50
18261	12/06/2012	Reconciled		12/31/2012	Accounts Payable	DUDEK	$2,760.00
	Invoice		Date	Description			Amount
	20123789		11/12/2012	CONSULTING SERVICES CVMSHP			$2,760.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,760.00
18262	12/06/2012	Reconciled		12/31/2012	Accounts Payable	EASY PARTY RENTALS	$318.75
	Invoice		Date	Description			Amount
	I1178		10/19/2012	VETERAN'S DAY EVENT - RENTALS			$318.75
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$318.75
18263	12/06/2012	Reconciled		12/31/2012	Accounts Payable	HAIDET HARDWARE, INC	$62.07
	Invoice		Date	Description			Amount
	5398		11/14/2012	PARKS			$19.51
	5403		11/15/2012	PARKS			$13.99
	5405		11/15/2012	PARKS			$17.22
	5437		11/19/2012	CITY FACILITIES			$11.35
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11.35
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$50.72
18264	12/06/2012	Reconciled		12/31/2012	Accounts Payable	HAJOCA	$63.71
	Invoice		Date	Description			Amount
	S006997480.001		10/30/2012	CABOTS - REPAIR AND MAINTENACE			$63.71
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$63.71
18265	12/06/2012	Reconciled		12/31/2012	Accounts Payable	JIM HENSON	$36.76
	Invoice		Date	Description			Amount
	SLI #4		12/05/2012	SLI #4 11/25/12 - 11/28/12			$36.76
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$36.76
18266	12/06/2012	Reconciled		12/31/2012	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
	3382		11/13/2012	TICKET REVENUE COLLECTIONS			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
18267	12/06/2012	Reconciled		12/31/2012	Accounts Payable	LA SALLE LIGHTING SERVICES	$749.00
	Invoice		Date	Description			Amount
	100552		11/08/2012	CARL MAY - INSTALL 3 M400 WATT PARKING LOT FIXTURE			$749.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$749.00
18268	12/06/2012	Reconciled		12/31/2012	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$240.00
	Invoice		Date	Description			Amount
	11/19/12 Event		11/19/2012	LEAGUE OF CA CITIES - 11/19/12 RIV. CO. DIVISION GENERAL MTG			$240.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$200.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$40.00
18269	12/06/2012	Reconciled		12/31/2012	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description			Amount
	340355943		11/12/2012	LAUNDRY SERVICE - PD			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.78
18270	12/06/2012	Reconciled		12/31/2012	Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description			Amount
	2011-16		10/30/2012	Facade Units Palm Pierson exterior building maintenance for Oct			$497.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$497.50
18271	12/06/2012	Reconciled		12/31/2012	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$26.68
	Invoice		Date	Description			Amount
	3082-296618		11/19/2012	PW VEHICLE			$26.68
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$26.68
18272	12/06/2012	Reconciled		12/31/2012	Accounts Payable	P- FLEET	$127.19
	Invoice		Date	Description			Amount
	A036675		11/15/2012	PD VEHICLE FUEL			$127.19
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$127.19
18273	12/06/2012	Reconciled		12/31/2012	Accounts Payable	PABLO ENCINO	$172.79
	Invoice		Date	Description			Amount
	NOVEMBER 2012		11/02/2012	FISCAL YEAR BOOT ALLOWANCE 2012-13			$172.79

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$172.79
18274	12/06/2012	Reconciled		12/31/2012	Accounts Payable	PATRICK & CO	$310.61
	Invoice		Date	Description			Amount
	860170		12/05/2012	DOG LICENSE TAGS			$310.61
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$310.61
18275	12/06/2012	Reconciled		12/31/2012	Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	1102184		11/30/2012	MONTHLY CORP YARD SERVICE FY 12/13			$499.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$249.50
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$249.50
18276	12/06/2012	Reconciled		12/31/2012	Accounts Payable	PROSTAFF	$7,565.00
	Invoice		Date	Description			Amount
	121119		11/19/2012	TEMPORARY STAFFING SERVICES			$7,565.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,565.00
18277	12/06/2012	Reconciled		12/31/2012	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$212.03
	Invoice		Date	Description			Amount
	OCT 2012		12/20/2012	ELECTRICAL BILLINGS OCTOBER 2012 FACILITES/PROPERTIES			$26.99
	OCT 2012 B		11/20/2012	ELECTRICAL BILLINGS OCTOBER 2012 FACILITES/PROPERTIES			$159.49
	OCT 20102 C		11/20/2012	ELECTRICAL BILLINGS OCTOBER 2012 FACILITES/PROPERTIES			$25.55
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$26.99
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$25.55
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$159.49
18278	12/06/2012	Reconciled		12/31/2012	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,797.25
	Invoice		Date	Description			Amount
	NOVEMBER 2012		11/24/2012	SCE CITYWIDE SERVICE NOVEMBER 2012			$19,797.25
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,844.35
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9,773.17
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,468.51
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$147.22
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,481.74
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$52.62
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$157.25
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$22.29
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$159.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$24.60	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$666.27	
18279	12/06/2012	Reconciled		12/31/2012	Accounts Payable	SOUTHWEST PLUMBING INC	$1,098.65
	Invoice		Date	Description		Amount	
	25059		11/07/2012	CITY PARKS		$160.00	
	25270		11/21/2012	NSP ESTRELLA PROPERTY EXTRACT BALL OUT OF PIPE BATHROOM		$938.65	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$160.00	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$938.65	
18280	12/06/2012	Reconciled		12/31/2012	Accounts Payable	STAPLES ADVANTAGE	$178.30
	Invoice		Date	Description		Amount	
	3186016925		11/10/2012	CITY MANAGER OFFICE SUPPLIES		$178.30	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$178.30	
18281	12/06/2012	Reconciled		12/31/2012	Accounts Payable	TIME WARNER CABLE	$97.80
	Invoice		Date	Description		Amount	
	DECEMBER INV		12/04/2012	SENIOR CENTER INTERNET SERVICE		$97.80	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$97.80	
18282	12/06/2012	Reconciled		12/31/2012	Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	782390		10/01/2012	BANK SERVICE FEES		$291.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	
18283	12/06/2012	Reconciled		12/31/2012	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$858.26
	Invoice		Date	Description		Amount	
	2013-00000027		11/15/2012	COPIER SERVICE		$858.26	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$858.26	
18284	12/06/2012	Reconciled		12/31/2012	Accounts Payable	WHITE NELSON DIEHL EVANS LLP	$275.00
	Invoice		Date	Description		Amount	
	12-2012		12/05/2012	2012 GOVERNMENT TAX & HEALTH CARE SEMINAR		$275.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$275.00	
18285	12/06/2012	Reconciled		12/31/2012	Accounts Payable	ZUMAR INDUSTRIES, INC.	$301.76
	Invoice		Date	Description		Amount	
	0141810		11/09/2012	SIGNS		$258.66	
	0141794		11/09/2012	SIGNS		$43.10	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$301.76	
18286	12/12/2012	Reconciled		12/31/2012	Accounts Payable	CITY OF BEAUMONT	$22,512.24
	Invoice		Date	Description		Amount	
	APRIL & MAY 2012		12/11/2012	APRIL & MAY 2012 LAW ENFORCEMENT SERVICES		$22,512.24	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$22,512.24	
18287	12/13/2012	Reconciled		12/31/2012	Accounts Payable	ASAP PUMPING, INC	$220.00
	Invoice		Date	Description		Amount	
	11-19-12		11/19/2012	SENIOR CENTER		$220.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$220.00	
18288	12/13/2012	Reconciled		12/31/2012	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,159.68
	Invoice		Date	Description		Amount	
	967-969, 971-975		12/11/2012	VEHICLE MAINTENANCE		$1,159.68	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,159.68	
18289	12/13/2012	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$391.00
	Invoice		Date	Description		Amount	
	2013-00000033		12/11/2012	BLOOD ALCOHOL ANALYSIS		$391.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$391.00	
18290	12/13/2012	Reconciled		12/31/2012	Accounts Payable	BLACK AND WHITE SPECIALTIES	$15,349.41
	Invoice		Date	Description		Amount	
	51-53, 57, 59		12/11/2012	BUILD OUT OF 6 NEW P.D. CARS		$15,349.41	
	Paying Fund			Cash Amount		Amount	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$15,349.41	
18291	12/13/2012	Reconciled		12/31/2012	Accounts Payable	BUILDERS SUPPLY	$126.93
	Invoice		Date	Description		Amount	
	866575		11/13/2012	PARKS		$18.31	
	866568		11/13/2012	PIERSON FIRE STATION 37		$60.25	
	866608		11/15/2012	PARKS		$24.77	
	866642		11/19/2012	CHRISTMAS TREE LIGHTING SUPPLIES		$23.60	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$23.60	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$60.25	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$43.08	
18292	12/13/2012	Reconciled		12/31/2012	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$67,320.40

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	12/6/12		12/06/2012	EMPLOYEE PENSION BENEFITS			$67,320.40
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25,467.53
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,045.85
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$38,380.93
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$690.28
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$379.07
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$977.68
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$379.06
18293	12/13/2012	Reconciled		12/31/2012	Accounts Payable	CALIFORNIA CODE CHECK	$3,972.66
	Invoice		Date	Description			Amount
	insDHS12-24		11/16/2012	BUILDING INSPECTIONS & PLAN REVIEW			$3,972.66
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,972.66
18294	12/13/2012	Reconciled		12/31/2012	Accounts Payable	CBIZ MHM, LLC	$300.00
	Invoice		Date	Description			Amount
	28432		11/07/2012	PREPARATION OF USER FEE STUDY BILLING #8			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$300.00
18295	12/13/2012	Reconciled		12/31/2012	Accounts Payable	CERTIFIED MAIL ENVELOPES, INC	$1,604.10
	Invoice		Date	Description			Amount
	AB-3660		12/11/2012	CODE ENFORCEMENT CERTIFIED MAIL ENVELOPES			$1,604.10
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,604.10
18296	12/13/2012	Reconciled		12/31/2012	Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description			Amount
	150734433		11/14/2012	PW LAUNDRY SERVICE			$20.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$10.00
18297	12/13/2012	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	$165.00
	Invoice		Date	Description			Amount
	2013		11/06/2012	ANNUAL MEMBERSHIP DUES FOR YEAR 2013			$165.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$165.00
18298	12/13/2012	Reconciled		12/31/2012	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$75.00
	Invoice		Date	Description			Amount
	OCTOBER 2012		12/11/2012	COUNTY FEE TO PROCESS PAYMENT			$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00
18299	12/13/2012	Reconciled		12/31/2012	Accounts Payable	CVAG	$14,336.18
	Invoice		Date	Description			Amount
	NOVEMBER 2012		12/11/2012	REMITTANCE OF NOVEMBER 2012 TUMF FEES COLLECTED			$14,336.18
	Paying Fund			Cash Amount			Amount
	801 - CITY AGENCY FUND			801-1100 (CASH)			$14,336.18
18300	12/13/2012	Reconciled		12/31/2012	Accounts Payable	DAVE BANG ASSOC., INC.	$600.30
	Invoice		Date	Description			Amount
	35367R		11/09/2012	PARK MAINTENANCE - PLAYGROUND			$600.30
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$600.30
18301	12/13/2012	Reconciled		12/31/2012	Accounts Payable	DESERT HOME SERVICES	$1,055.00
	Invoice		Date	Description			Amount
	124812		12/11/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$155.00
	04212		12/11/2012	ROAD SIDE CLEAN UP FOR ECONOMIC DEV TOUR			$900.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$155.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$900.00
18302	12/13/2012	Reconciled		12/31/2012	Accounts Payable	DOUG WALL CONSTRUCTION, INC	$384,838.54
	Invoice		Date	Description			Amount
	4073		10/25/2012	AMENDMENT#1 CONSTRUCTION CONTRACT HEALTH AND WELLNESS PROJ			$384,838.54
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$384,838.54
18303	12/13/2012	Reconciled		12/31/2012	Accounts Payable	EPIC SPORTS INC	$207.41
	Invoice		Date	Description			Amount
	286215		11/20/2012	PARKS BASKETBALL NETS			$207.41
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$207.41
18304	12/13/2012	Reconciled		12/31/2012	Accounts Payable	FEDERAL EXPRESS	$28.27
	Invoice		Date	Description			Amount
	2-083-48407		11/16/2012	POSTAGE			$28.27
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$28.27
18305	12/13/2012	Reconciled		12/31/2012	Accounts Payable	GABRIELA MENDOZA	$159.89
	Invoice		Date	Description			Amount
	11/15/12		12/11/2012	DINNER AFTER STRATEGIC SUCCESSION & PLANNING CLASS			$159.89
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$159.89	
18306	12/13/2012	Reconciled		12/31/2012	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$400.00
	Invoice		Date	Description		Amount	
	2643		12/05/2012	POLICE RECORDS PURGE		$400.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$400.00	
18307	12/13/2012	Reconciled		12/31/2012	Accounts Payable	GO LIVE TECHNOLOGY, INC.	$1,950.00
	Invoice		Date	Description		Amount	
	787		12/03/2012	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD FOR FINANCE, BL, HR, LD		$1,950.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,950.00	
18308	12/13/2012	Reconciled		12/31/2012	Accounts Payable	GRANITE CONSTRUCTION COMPANY	$1,330,902.65
	Invoice		Date	Description		Amount	
	11-13-2012		11/13/2012	2012 STREET REHABILITATION PROGRAM		$1,330,902.65	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$1,330,902.65	
18309	12/13/2012	Reconciled		12/31/2012	Accounts Payable	GUS PAIZ	$262.50
	Invoice		Date	Description		Amount	
	SLI #5		12/11/2012	PER DIEM SLI TRAINING 12/16 TO 12/19/2012		$262.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$262.50	
18310	12/13/2012	Reconciled		12/31/2012	Accounts Payable	HAIDET HARDWARE, INC	$16.13
	Invoice		Date	Description		Amount	
	5498		11/29/2012	CITY FACILITIES		$9.69	
	5472		11/26/2012	CABOTS MUSEUM		$6.44	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9.69	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$6.44	
18311	12/13/2012	Reconciled		12/31/2012	Accounts Payable	HANDS OF CHRIST MINISTRIES, INC.	$50.00
	Invoice		Date	Description		Amount	
	12/01/12 Event		11/28/2012	CHRISTMAS STORE EVENT 12/01/12		$50.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$50.00	
18312	12/13/2012	Reconciled		12/31/2012	Accounts Payable	HOGLE - IRELAND	$23,328.75
	Invoice		Date	Description		Amount	
	18483		11/09/2012	GENERAL PLAN UPDATE		$23,328.75	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$23,328.75	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18313	12/13/2012	Reconciled		12/31/2012	Accounts Payable	ICMA	$1,400.00
	Invoice		Date	Description			Amount
	513564 (2013)		10/31/2012	ANNUAL MEMBERSHIP DUES FOR YEAR 2013 (MEMBER #513654)			$1,400.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,400.00
18314	12/13/2012	Reconciled		12/31/2012	Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,377.25
	Invoice		Date	Description			Amount
	CONF 698336		12/06/2012	EMPLOYEE PENSION BENEFITS			$238.33
	CONF 698357		12/06/2012	EMPLOYEE DEF COMP CONTRIBUTIONS			$2,138.92
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,258.08
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
18315	12/13/2012	Reconciled		12/31/2012	Accounts Payable	INTERNATIONAL ECONOMIC DEV. CO	$345.00
	Invoice		Date	Description			Amount
	IEDC 02/13-01/14		11/02/2012	ANNUAL MEMBERSHIP DUES - MEMBER #243526 - (02/01/13 - 01/31/14)			$345.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$345.00
18316	12/13/2012	Reconciled		12/31/2012	Accounts Payable	JACKSON ELECTRIC	$552.00
	Invoice		Date	Description			Amount
	10420		11/14/2012	CARL MAY - RESTROOM FANS			$552.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$552.00
18317	12/13/2012	Reconciled		12/31/2012	Accounts Payable	L-3 COMMUNICATIONS MOBILE VISION, INC.	$6,407.91
	Invoice		Date	Description			Amount
	0191576-IN		12/11/2012	MONITORS - NEW POLICE CARS			$1,295.16
	0191427-IN		12/11/2012	MOBILE DIGITAL IN-CAR VIDEO SYSTEM - NEW PD VEHICLES			$5,112.75
	Paying Fund			Cash Amount			Amount
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)			$6,407.91
18318	12/13/2012	Reconciled		12/31/2012	Accounts Payable	LISA D. LASCH	$2,440.00
	Invoice		Date	Description			Amount
	NOVEMBER 2012		12/05/2012	DETECTIVE INVESTIGATION SERVICES			$2,440.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,440.00
18319	12/13/2012	Reconciled		12/31/2012	Accounts Payable	LOW DESERT ROCK SUPPLY	$660.78
	Invoice		Date	Description			Amount
	13763		11/16/2012	CITY PARKS			$660.78
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$660.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18320	12/13/2012	Reconciled		12/31/2012	Accounts Payable	MAIN STREET SIGNS	$253.05
	Invoice		Date	Description			Amount
	15851		11/21/2012	STREETS			$253.05
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$253.05
18321	12/13/2012	Reconciled		12/31/2012	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56
	Invoice		Date	Description			Amount
	340356681		11/19/2012	LAUNDRY SERVICE - PD			$142.78
	2013-00000028		12/05/2012	LAUNDRY SERVICE - PD			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$285.56
18322	12/13/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$15,364.26
	Invoice		Date	Description			Amount
	November 2012		11/15/2012	MSWD CITYWIDE SERVICE NOVEMBER 2012			$15,364.26
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$833.69
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$640.54
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$561.11
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$769.30
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$9,787.75
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$946.91
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$133.70
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$178.56
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$90.91
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$383.87
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$455.05
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$40.98
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$223.75
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$318.14
18323	12/13/2012	Reconciled		12/31/2012	Accounts Payable	PALM SPRINGS VIDEO	$400.00
	Invoice		Date	Description			Amount
	12-264, 12-279		12/11/2012	PRODUCE COP SHOW APRIL 17 & JUNE 19 2012			$400.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$400.00
18324	12/13/2012	Reconciled		12/31/2012	Accounts Payable	PARKHOUSE TIRES, INC.	$29.44
	Invoice		Date	Description			Amount
	2030104809		11/21/2012	PW VEHICLE MAINTENANCE			$29.44
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$29.44

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18325	12/13/2012	Reconciled		12/31/2012	Accounts Payable	PLANIT	$16.02
	Invoice		Date	Description			Amount
	25565		09/23/2012	BLUE PRINT COPYING/PLANS UPDATE COPIES H & W CENTER PROJ			$16.02
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$16.02
18326	12/13/2012	Reconciled		12/31/2012	Accounts Payable	RDO EQUIPMENT COMPANY	$2,296.05
	Invoice		Date	Description			Amount
	W11435		09/30/2012	LAWNMOWER REPAIR			$359.52
	W11531		11/13/2012	LAWNMOWER REPAIR			$873.75
	W11273		09/29/2012	LAWNMOWER REPAIR			$1,062.78
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,296.05
18327	12/13/2012	Reconciled		12/31/2012	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$24,919.00
	Invoice		Date	Description			Amount
	2013-00000032		12/11/2012	RIVERSIDE CAL-ID FY 2012-13 MEMBER AGENCY ASSESSMENT			$24,919.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$24,919.00
18328	12/13/2012	Reconciled		12/31/2012	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$482.22
	Invoice		Date	Description			Amount
	0100826-IN		12/11/2012	PD CRIME SCENE AND PROPERTY AND EVIDENCE SUPPLIES			$482.22
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$482.22
18329	12/13/2012	Reconciled		12/31/2012	Accounts Payable	SOCO GROUP	$4,865.55
	Invoice		Date	Description			Amount
	305723E		11/15/2012	GASOLINE CITY WIDE VEHICLES			$4,865.55
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,865.55
18330	12/13/2012	Reconciled		12/31/2012	Accounts Payable	STAPLES ADVANTAGE	$3,200.70
	Invoice		Date	Description			Amount
	8023737278		12/05/2012	OFFICE SUPPLIES			$3,200.70
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,200.70
18331	12/13/2012	Reconciled		12/31/2012	Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description			Amount
	DEC 2012		11/30/2012	CITY HALL INTERNET SERVICE			$219.95
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$219.95
18332	12/13/2012	Reconciled		12/31/2012	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$1,200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	320912E		11/13/2012	REMOVE AND REPLACE 12' OF ROLLED CURB			$1,200.00
	Paying Fund			Cash Amount			Amount
	127 - MEASURE 'A' FUND			127-1100 (CASH)			$1,200.00
18333	12/13/2012	Reconciled		12/31/2012	Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description			Amount
	4657		11/13/2012	LMD MAINTENANCE			$11,144.06
	4658		11/13/2012	DAD MAINTENANCE			$4,923.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$900.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,458.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,498.22
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,161.92
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$246.92
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$374.00
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$600.00
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$715.00
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$210.00
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$350.00
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$280.00
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$300.00
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$700.00
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$350.00
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			$225.00
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$1,150.00
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			$385.00
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$650.00
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$650.00
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			$363.00
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$150.00
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$450.00
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			$900.00
18334	12/13/2012	Reconciled		12/31/2012	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$868.63
	Invoice		Date	Description			Amount
	201863		11/15/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$692.64
	201864		11/15/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$175.99
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$868.63
18335	12/13/2012	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$342.00
	Invoice		Date	Description			Amount
	NOVEMBER 2012		11/13/2012	MISSION SPRINGS PARK			$291.00
	NOVEMBER 2012 1		11/13/2012	CITY FACILITIES			$51.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$51.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$291.00
18336	12/19/2012	Open			Accounts Payable	ACE PRINTING	$59.77
	Invoice		Date	Description			Amount
	121636-01		11/30/2012	PLANNING, BUILDING, ENGINEERING			$59.77
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.77
18337	12/19/2012	Reconciled		12/31/2012	Accounts Payable	AFLAC	$4,483.18
	Invoice		Date	Description			Amount
	479849		12/11/2012	EMPLOYEE SUPPLEMENTAL BENEFITS			$4,483.18
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,778.78
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$704.40
18338	12/19/2012	Reconciled		12/31/2012	Accounts Payable	ALLIANCE MEMBER SERVICES	$11,715.00
	Invoice		Date	Description			Amount
	33734		12/01/2012	PROPERTY INSURANCE POLICY H & W CENTER - 11/30/2012-07/01/2013			$11,715.00
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$11,715.00
18339	12/19/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,260.50
	Invoice		Date	Description			Amount
	DECEMBER		12/11/2012	BLOOD DRAWS			$1,260.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,260.50
18340	12/19/2012	Reconciled		12/31/2012	Accounts Payable	BLACK AND WHITE SPECIALTIES	$377.13
	Invoice		Date	Description			Amount
	55		12/05/2012	VEHICLE REPAIR & MAINTENANCE			$377.13
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$377.13
18341	12/19/2012	Open			Accounts Payable	BUILDERS SUPPLY	$115.58
	Invoice		Date	Description			Amount
	866799		12/03/2012	CITY FACILITIES			$22.65
	866714		11/26/2012	CITY FACILITIES			$15.26
	866826		12/05/2012	STREETS			$8.05
	866838		12/05/2012	CITY FACILITIES			$1.71
	866864		12/06/2012	CITY FACILITIES			$58.15
	866819		12/05/2012	STREETS			$9.76
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$97.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$17.81	
18342	12/19/2012	Reconciled		12/31/2012	Accounts Payable	CABOT'S MUSEUM FOUNDATION	$6,460.33
	Invoice		Date	Description		Amount	
	1137B		11/20/2012	MUSEUM REGISTRAR		$3,127.00	
	1137A		11/20/2012	MUSEUM DIRECTOR		$3,333.33	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$6,460.33	
18343	12/19/2012	Reconciled		12/31/2012	Accounts Payable	CALEB LEYVA	$200.00
	Invoice		Date	Description		Amount	
	DECEMBER 2012		12/16/2012	FISCAL YEAR BOOT ALLOWANCE DECEMBER 2012		$200.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$200.00	
18344	12/19/2012	Reconciled		12/31/2012	Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description		Amount	
	02880726		12/01/2012	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY 12/17-01/13/13		$1,250.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,250.00	
18345	12/19/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$60.00
	Invoice		Date	Description		Amount	
	150738956		11/21/2012	PW LAUNDRY SERVICE		$20.00	
	150743460		11/28/2012	PW LAUNDRY SERVICE		$20.00	
	150748007		12/05/2012	PW LAUNDRY SERVICE		$20.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$30.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$30.00	
18346	12/19/2012	Open			Accounts Payable	CITY AUTOMOTIVE	$30.53
	Invoice		Date	Description		Amount	
	6343		12/06/2012	FLEET MAINTENANCE		$30.53	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$30.53	
18347	12/19/2012	Reconciled		12/31/2012	Accounts Payable	CITY OF CATHEDRAL CITY	$45,459.87
	Invoice		Date	Description		Amount	
	DHS LES 036		12/05/2012	LAW ENFORCEMENT/RECORDS CLERK SERVICES		$45,459.87	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$45,459.87	
18348	12/19/2012	Open			Accounts Payable	COMMAND SECURITY	$150.00
	Invoice		Date	Description		Amount	
	22171		12/12/2012	SENIOR CENTER ALARM MONITORING SERVICE		$75.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	22162		12/12/2012	CABOT'S MUSEUM ALARM MONITORING SERVICE			$75.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$75.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$75.00
18349	12/19/2012	Reconciled		12/31/2012	Accounts Payable	DANIEL LOREN CLARY JR.	$350.19
	Invoice		Date	Description			Amount
	REIMB		12/19/2012	REIMB SET TEAM/PURCHASE OF BALLISTIC VEST COVER			$350.19
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$350.19
18350	12/19/2012	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$3,162.94
	Invoice		Date	Description			Amount
	120112		12/01/2012	MARKETING			$3,162.94
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,162.94
18351	12/19/2012	Reconciled		12/31/2012	Accounts Payable	DESERT SUN PUBLISHING CO.	$905.17
	Invoice		Date	Description			Amount
	0004449105		09/23/2012	LEGAL ADVERTISING 8/27/12 - 9/23/12			$189.90
	0004423817		08/26/2012	LEGAL ADVERTISING 7/30/12 - 8/26/12			$71.40
	0004398586		12/18/2012	LEGAL ADVERTISING 6/25/12 - 7/29/12			$633.30
	0004492585		10/28/2012	LEGAL ADVERTISING 9/24/12 - 10/28/12			$10.57
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$905.17
18352	12/19/2012	Reconciled		12/31/2012	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$134.84
	Invoice		Date	Description			Amount
	2-0029184-5NOV12		11/30/2012	TRASH DISPOSAL SERVICE SUCCESSOR AGENCY COMMERCIAL PROPERTIES			$134.84
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$134.84
18353	12/19/2012	Reconciled		12/31/2012	Accounts Payable	DHS CHAMBER OF COMMERCE	$6,611.11
	Invoice		Date	Description			Amount
	39644		11/25/2012	VISITOR CENTER OPERATION/WEBSITE/ADVERTISING/CHAMBER MARKETING			$6,611.11
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,611.11
18354	12/19/2012	Reconciled		12/31/2012	Accounts Payable	DOOLEY ENTERPRISES, INC.	$2,940.50
	Invoice		Date	Description			Amount
	47966		12/05/2012	SMALL TOOLS & EQUIPMENT			$2,940.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,940.50
18355	12/19/2012	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$563,740.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	4134		12/19/2012	PARTIAL RETENTION ON ORIGINAL CONTRACT HEALTH AND WELLNESS			$563,740.96
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$563,740.96
18356	12/19/2012	Reconciled		12/31/2012	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description			Amount
	374679		12/07/2012	RODENT BAIT STATIONS PALM/PIERSON PROPERTIES DEC 2012			$28.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00
18357	12/19/2012	Open			Accounts Payable	EASY PARTY RENTALS	$997.50
	Invoice		Date	Description			Amount
	I1177		11/30/2012	TREE LIGHTING EVENT			$997.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$997.50
18358	12/19/2012	Reconciled		12/31/2012	Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,952.50
	Invoice		Date	Description			Amount
	0102013		11/20/2012	SENIOR CENTER MANAGEMENT			$8,952.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,952.50
18359	12/19/2012	Reconciled		12/31/2012	Accounts Payable	FEDERAL EXPRESS	$172.17
	Invoice		Date	Description			Amount
	2-104-72066		12/05/2012	FEDERAL EXPRESS CHARGES CITY - BALLARD KING ASSOC			$51.87
	209100807		12/18/2012	FED EX SERVICES NOV CITY/ENGINEERING AND PD			$120.30
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$115.62
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$30.61
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$25.94
18360	12/19/2012	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,808.84
	Invoice		Date	Description			Amount
	6384759		12/11/2012	JAILER SERVICES FY 12/13			$5,808.84
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,808.84
18361	12/19/2012	Open			Accounts Payable	GRAINGER	$169.22
	Invoice		Date	Description			Amount
	9006486675		11/28/2012	STREETS			$169.22
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$169.22
18362	12/19/2012	Reconciled		12/31/2012	Accounts Payable	HAIDET HARDWARE, INC	$33.09

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	5488		11/28/2012	CITY FACILITIES			$17.39
	5521		12/03/2012	CABOTS MUSEUM			$15.70
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17.39
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$15.70
18363	12/19/2012	Open			Accounts Payable	HOGLE - IRELAND	$12,105.50
	Invoice		Date	Description			Amount
	18537		11/27/2012	GENERAL PLAN UPDATE			$12,105.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$12,105.50
18364	12/19/2012	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description			Amount
	1112PC11699		12/11/2012	INVESTIGATIVE INTERNET SERVICE			$25.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00
18365	12/19/2012	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	$5,253.62
	Invoice		Date	Description			Amount
	41174861		12/05/2012	PD MOBILE RADIOS			$5,253.62
	Paying Fund			Cash Amount			Amount
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)			$5,253.62
18366	12/19/2012	Reconciled		12/31/2012	Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description			Amount
	2011-17		12/05/2012	Facade Units Palm Pierson exterior building maintenance for Noc			$497.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$497.50
18367	12/19/2012	Reconciled		12/31/2012	Accounts Payable	NESTLES PURE LIFE DIRECT	$106.69
	Invoice		Date	Description			Amount
	02K0031963994		11/22/2012	BOTTLED WATER CITY HALL			$106.69
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$90.69
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$16.00
18368	12/19/2012	Reconciled		12/31/2012	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$61.21
	Invoice		Date	Description			Amount
	3082-298328		11/28/2012	PW VEHICLE			$11.71
	3082-298329		11/28/2012	PW VEHICLE			$10.32
	3082-299774		12/06/2012	PW VEHICLE			$39.18
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$61.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18369	12/19/2012	Reconciled		12/31/2012	Accounts Payable	PALM SPRINGS MIRROR AND GLASS INC.	$500.00
	Invoice		Date	Description		Amount	
	DEPOSIT		12/19/2012	DEPOSIT ON H & W ETCHED WALL MOUNT BOYS & GIRLS CLUB		$500.00	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$500.00	
18370	12/19/2012	Reconciled		12/31/2012	Accounts Payable	PURCHASE POWER	$1,580.49
	Invoice		Date	Description		Amount	
	1/2/13		12/18/2012	POSTAGE FY 12/13		$1,580.49	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,443.46	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$102.89	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$34.14	
18371	12/19/2012	Open			Accounts Payable	RH CONSULTING	$3,175.00
	Invoice		Date	Description		Amount	
	11/12		11/30/2012	HUMAN RESOURCES CONSULTING SERVICES		$3,175.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,175.00	
18372	12/19/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$212.81
	Invoice		Date	Description		Amount	
	619		12/11/2012	GREYBAR PRINTING		$212.81	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$212.81	
18373	12/19/2012	Reconciled		12/31/2012	Accounts Payable	RYAN STEINHAUS	$350.19
	Invoice		Date	Description		Amount	
	REIMB		12/19/2012	REIMB SET TEAM/PURCHASE OF BALLISTIC VEST COVER		$350.19	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$350.19	
18374	12/19/2012	Reconciled		12/31/2012	Accounts Payable	SCOTT WITTIG	$39.00
	Invoice		Date	Description		Amount	
	DECEMBER 2012		12/03/2012	DMV LICENSE RENEWAL		$39.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$39.00	
18375	12/19/2012	Reconciled		12/31/2012	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$25.29
	Invoice		Date	Description		Amount	
	3-019-8984-50 NO		12/08/2012	EDISON CHARGES 67616 DESERT VIEW NOVEMBER		$23.92	
	30198984-50 NOV		12/08/2012	NOVEMBER ELECTRICAL BILL 67616 DESER VIEW UNIT B		$1.37	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$25.29	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18376	12/19/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,077.00

Invoice	Date	Description	Amount
25463	12/05/2012	NSP ESTRELLA PROPERTY VIDEO CAMERA LINES FOR BLOCKAGE	$250.00
25452	12/05/2012	CITY FACILITIES - PLUMBING REPAIRS	$425.00
25451	12/05/2012	CITY FACILITIES - PLUMBING REPAIRS	$252.50
25383	11/30/2012	CABOTS MUSEUM REPAIR AND MAINTENANCE	$149.50

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$677.50
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$149.50
700 - HOUSING AUTHORITY OF DHS	700-1100 (CASH)	$250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18377	12/19/2012	Open			Accounts Payable	SPECTRA TURF	$8,685.72

Invoice	Date	Description	Amount
DR104-3631C	11/28/2012	MISSION SPRINGS PARK-PROVIDE & INSTALL PLAYGROUND SURFACING	$8,685.72

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$8,685.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18378	12/19/2012	Reconciled		12/31/2012	Accounts Payable	STAPLES ADVANTAGE	$189.56

Invoice	Date	Description	Amount
3185649238	11/03/2012	OFFICE SUPPLIES - CITY CLERK	$65.05
3185649237	12/18/2012	OFFICE SUPPLIES - CITY CLERK	$124.51

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$189.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18379	12/19/2012	Open			Accounts Payable	THE GAS COMPANY	$906.21

Invoice	Date	Description	Amount
DECEMBER 2012	11/30/2012	CITYWIDE GAS SERVICES	$906.21

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$128.33
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$104.15
501 - LLMD - CITYWIDE	501-1100 (CASH)	$673.73

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18380	12/19/2012	Reconciled		12/31/2012	Accounts Payable	THE GRANT FACTORY	$9,262.50

Invoice	Date	Description	Amount
54	12/03/2012	GRANT WRITING SERVICES FY 12/13 - NOVEMBER	$9,262.50

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$9,262.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18381	12/19/2012	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$810.00

Invoice	Date	Description	Amount
R4428	12/04/2012	ALARM MONITORING RDA PROPERTIES 11-1 TO 1/31/13	$810.00

Paying Fund	Cash Amount	Amount
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$810.00

Payment Register

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18382	12/19/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,625.00
	Invoice		Date	Description			Amount
	091111G11		12/03/2012	STREET SWEEPING - REMAINING FROM PO 2012-516			$5,625.00
	Paying Fund			Cash Amount			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$5,625.00
18383	12/19/2012	Reconciled		12/31/2012	Accounts Payable	URBAN FUTURES, INC.	$1,800.00
	Invoice		Date	Description			Amount
	1212-004		12/05/2012	SUCCESSOR AGENCY CONSULTING FEES - AB 1926/AB 1484 NOV 2012			$1,500.00
	1212-005		12/05/2012	FINANCIAL CONSULTING NMC DEAL NOVEMBER 2012			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$300.00
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,500.00
18384	12/19/2012	Reconciled		12/31/2012	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,190.19
	Invoice		Date	Description			Amount
	200337		10/15/2012	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$544.61
	200338		10/15/2012	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$62.92
	201869		11/15/2012	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$91.46
	201868		11/15/2012	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$491.20
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,190.19
18385	12/19/2012	Reconciled		12/31/2012	Accounts Payable	VERIZON CALIFORNIA	$151.40
	Invoice		Date	Description			Amount
	NOV 2012		11/21/2012	760-251-1600 HEALTH AND WELLNESS AQUATIC CENTER PHONE LINE			$151.40
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$151.40
18386	12/19/2012	Reconciled		12/31/2012	Accounts Payable	WAXIE SANITARY SUPPLY	$546.65
	Invoice		Date	Description			Amount
	73627154		11/21/2012	JANITORIAL SUPPLIES			$110.00
	73620203		11/19/2012	JANITORIAL SUPPLIES			$436.65
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$273.32
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$273.33
18387	12/19/2012	Open			Accounts Payable	ZEE MEDICAL, INC.	$147.61
	Invoice		Date	Description			Amount
	0140373526		12/05/2012	MEDICAL SUPPLIES			$147.61
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$147.61
18388	12/19/2012	Reconciled		12/31/2012	Accounts Payable	ZUMAR INDUSTRIES, INC.	$149.30
	Invoice		Date	Description			Amount

Payment Register

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	0142074		11/27/2012	SIGNS		$149.30	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$149.30	
18389	12/27/2012	Reconciled		12/31/2012	Accounts Payable	ROSANNA GARCIA	$80.00
	Invoice		Date	Description		Amount	
	2013-00000038		12/27/2012	REFUND PARKING CITATION		$80.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$80.00	
Type Check Totals:					154 Transactions		$4,172,471.14
EFT							
95	12/28/2012	Open			Accounts Payable	DESERT HOT SPRINGS HEALTH AND WELLNESS FOUNDATION	$17,333.00
	Invoice		Date	Description		Amount	
	NOV/DEC RENT		12/28/2012	ANNUAL RENT PAYMENT PRORATED FOR NOV & DEC 2012		$17,333.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$17,333.00	
Type EFT Totals:					1 Transactions		$17,333.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	27	$630,616.36
	Reconciled	127	$3,541,854.78
	Total	154	$4,172,471.14

EFTs	Status	Count	Transaction Amount
	Open	1	$17,333.00
	Reconciled	0	$0.00
	Total	1	$17,333.00

All	Status	Count	Transaction Amount
	Open	28	$647,949.36
	Reconciled	127	$3,541,854.78
	Total	155	$4,189,804.14

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**27**	**$630,616.36**
	Reconciled	**127**	**$3,541,854.78**
	Total	**154**	**$4,172,471.14**

EFTs	**Status**	**Count**	**Transaction Amount**
	Open	**1**	**$17,333.00**
	Reconciled	**0**	**$0.00**
	Total	**1**	**$17,333.00**

City of Desert Hot Springs

Payment Register

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount

All	Status	Count	Transaction Amount
	Open	28	$647,949.36
	Reconciled	127	$3,541,854.78
	Total	155	$4,189,804.14