City of Desert Hot Springs

Payment Register

From Payment Date: 1/1/2013 - To Payment Date: 1/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
18390	01/02/2013	Open			Accounts Payable	PETTY CASH	$530.55
	Invoice		Date	Description			Amount
	11/27/2012		11/27/2012	REPLENISH PETTY CASH			$530.55
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$268.32
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.23
18391	01/03/2013	Open			Accounts Payable	SANS SOUCIE	$640.57
	Invoice		Date	Description			Amount
	10914		01/03/2013	GLASS PLAQUE 50% PAYMENT			$640.57
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$640.57
18392	01/07/2013	Open			Accounts Payable	AARON STUDIOS	$3,300.00
	Invoice		Date	Description			Amount
	AARON #1		12/07/2012	CONSERVATION OF CHINESE SCREEN			$3,300.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$3,300.00
18393	01/07/2013	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85
	Invoice		Date	Description			Amount
	014230		12/15/2012	ALARM MONITORING - CARL MAY COMMUNITY CENTER			$119.85
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$119.85
18394	01/07/2013	Open			Accounts Payable	ANTHEM BLUE CROSS	$60,719.38
	Invoice		Date	Description			Amount
	222066F		01/01/2013	EMPLOYEE MEDICAL, DENTAL, VISION, LIFE BENEFITS			$60,719.38
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$20,495.03
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,427.19
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)			$296.33
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$31,962.58
	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
18395	01/07/2013	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00
	Invoice		Date	Description			Amount
	492		12/18/2012	VIDEO PRODUCTION OF COUNCIL MEETINGS			$1,950.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,950.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18396	01/07/2013	Open			Accounts Payable	BUILDERS SUPPLY	$52.04

Invoice	Date	Description	Amount
866892	12/10/2012	CABOTS MUSEUM	$25.84
866903	12/11/2012	CITY FACILITIES	$9.96
866899	12/10/2012	PARKS	$16.24

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$9.96
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$25.84
501 - LLMD - CITYWIDE	501-1100 (CASH)	$16.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18397	01/07/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$136,859.38

Invoice	Date	Description	Amount
12/20/12	12/20/2012	EMPLOYEE PENSION BENEFITS	$69,195.33
1/3/2013	01/03/2013	EMPLOYEE PENSION BENEFITS	$67,664.05

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$51,183.15
140 - STATE GAS TAX FUND	140-1100 (CASH)	$2,091.70
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$78,732.43
501 - LLMD - CITYWIDE	501-1100 (CASH)	$1,380.48
700 - HOUSING AUTHORITY OF DHS	700-1100 (CASH)	$758.14
750 - DHS HEALTH & WELLNESS FOUNDATION	750-1100 (CASH)	$1,955.36
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$758.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18398	01/07/2013	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$6,666.66

Invoice	Date	Description	Amount
1138A	12/04/2012	MUSEUM DIRECTOR	$3,333.33
1138B	12/04/2012	MUSEUM REGISTRAR	$3,333.33

Paying Fund	Cash Amount	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$6,666.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18399	01/07/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,972.66

Invoice	Date	Description	Amount
insDHS12-25	12/01/2012	BUILDING INSPECTIONS & PLAN REVIEW	$3,972.66

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,972.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18400	01/07/2013	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$153.60

Invoice	Date	Description	Amount
PD1213-592370	12/11/2012	SHARED COSTS FOR AIRCARD PORT (AAA) SERVER PROVIDED BY SPRINT	$153.60

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$153.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18401	01/07/2013	Open			Accounts Payable	CITY AUTOMOTIVE	$273.92

Invoice	Date	Description	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	6464		12/21/2012	FLEET MAINTENANCE			$273.92
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$273.92
18402	01/07/2013	Open			Accounts Payable	COMMAND SECURITY	$75.00
	Invoice		Date	Description			Amount
	22224		12/12/2012	CABOT'S MUSEUM ALARM MONITORING SERVICE			$75.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$75.00
18403	01/07/2013	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$2,566.34
	Invoice		Date	Description			Amount
	20112158		11/30/2012	CITY WIDE CLEANING SERVICE			$1,260.67
	20112161		12/27/2012	CITY WIDE CLEANING SERVICE			$1,305.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$228.34
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$298.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$240.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,800.00
18404	01/07/2013	Open			Accounts Payable	DENISE CHACON	$300.00
	Invoice		Date	Description			Amount
	JANUARY 2013		01/03/2013	REIMBURSE DEPOSIT FOR CANCELLATION			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$300.00
18405	01/07/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$950.00
	Invoice		Date	Description			Amount
	942544		12/11/2012	LIVESCAN (FINGERPRINTING) FEES			$950.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$950.00
18406	01/07/2013	Open			Accounts Payable	DUDEK	$292.50
	Invoice		Date	Description			Amount
	20124075		12/07/2012	CONSULTING SERVICES CVMSHP			$292.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$292.50
18407	01/07/2013	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$359.45
	Invoice		Date	Description			Amount
	2019158953		12/04/2012	STREETS			$359.45
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$359.45
18408	01/07/2013	Open			Accounts Payable	FRAZIER CAPITAL VALUATION	$4,300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	12-6161		12/10/2012	APPRAISAL PALM/PIERSON/ACOMA PROPERTIES RDA FACADE			$4,300.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$4,300.00
18409	01/07/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description			Amount
	63301		12/05/2012	CABOT'S MONTHLY PEST CONTROL			$45.00
	63305		12/05/2012	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL			$30.00
	63306		12/05/2012	SENIOR CENTER PEST CONTROL			$25.00
	63308		12/05/2012	P.D. MONTHLY PEST CONTROL			$30.00
	63309		12/05/2012	CITY HALL MONTHLY PEST CONTROL			$35.00
	63311		12/05/2012	TEDESCO PARK MONTHLY PEST CONTROL			$40.00
	63310		12/05/2012	SKYBORNE FIRE STATION MONTHLY PEST CONTROL			$45.00
	63307		12/05/2012	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$90.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$45.00
18410	01/07/2013	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$9,653.80
	Invoice		Date	Description			Amount
	9450-1112		12/11/2012	GRAFFITI ABATEMENT			$9,653.80
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$9,653.80
18411	01/07/2013	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU	$3,958.00
	Invoice		Date	Description			Amount
	0012924-IN		12/27/2012	CVA TOT			$3,958.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,958.00
18412	01/07/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$63.00
	Invoice		Date	Description			Amount
	5572		12/11/2012	FIRE STATION 37			$22.03
	5578		12/11/2012	FIRE STATION 37			$19.37
	5564		12/10/2012	PARKS			$3.22
	5598		12/13/2012	PARKS			$15.60
	5596		12/13/2012	FIRE STATION @ SKYBORNE 36			$2.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$44.18
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$18.82
18413	01/07/2013	Open			Accounts Payable	HOGLE - IRELAND	$13,381.90
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	18610		12/06/2012	GENERAL PLAN UPDATE			$13,381.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$13,381.90
18414	01/07/2013	Open			Accounts Payable	HOLMAN PROFESSIONAL	$185.38
	Invoice		Date	Description			Amount
	2005069		01/01/2013	EMPLOYEE ASSISTANCE PROGRAM			$185.38
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$62.79
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10.47
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)			$0.75
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$97.92
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$7.47
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$1.49
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$2.99
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1.50
18415	01/07/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 P#301481	$4,504.70
	Invoice		Date	Description			Amount
	CONF 706040		12/20/2012	EMPLOYEE PENSION BENEFITS			$238.33
	CONF 706047		12/20/2012	EMPLOYEE DEF COMP CONTRIBUTIONS			$2,013.92
	CONF 708962		01/03/2013	EMPLOYEE DEF COMP CONTRIBUTIONS			$2,013.92
	CONF 708981		01/03/2013	EMPLOYEE PENSION BENEFITS			$238.53
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,266.26
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$238.44
18416	01/07/2013	Open			Accounts Payable	JAS PACIFIC	$52,144.25
	Invoice		Date	Description			Amount
	BI 11238		12/11/2012	CODE ENFORCEMENT SERVICES FY 12/13			$52,144.25
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$52,144.25
18417	01/07/2013	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$3,072.00
	Invoice		Date	Description			Amount
	100365		10/24/2012	TEDESCO PARK - REPLACE MUSCO LIGHTS AND SIDEWALK LIGHTS			$3,072.00
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,072.00
18418	01/07/2013	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$9,967.00
	Invoice		Date	Description			Amount
	LP0812-05R		07/31/2012	2012 STREET REHABILITATION CONSTRUCTION TESTING			$1,324.00
	LP0812-20A		08/21/2012	2012 STREET REHABILITATION CONSTRUCTION TESTING			$2,926.00
	LP0912-09A		08/29/2012	2012 STREET REHABILITATION CONSTRUCTION TESTING			$3,551.00
	LP0912-10		08/29/2012	2012 STREET REHABILITATION CONSTRUCTION TESTING			$2,166.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$9,967.00
18419	01/07/2013	Open			Accounts Payable	MEYERS NAVE	$6,772.71
	Invoice		Date	Description			Amount
	2012090521		10/15/2012	LEGAL SERVICES			$934.95
	2012090524		10/15/2012	LEGAL SERVICES			$143.33
	2012100440		11/12/2012	LEGAL SERVICES			$20.48
	2012100448		11/12/2012	LEGAL SERVICES			$5,673.95
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,772.71
18420	01/07/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$3,809.25
	Invoice		Date	Description			Amount
	DECEMBER 2012 2		12/13/2012	CITYWIDE SERVICES DECEMBER 2012			$1,799.82
	DECEMBER PAST DU		12/01/2012	CITYWIDE WATER SERVICES - DECEMBER 2012 PAST DUE			$390.19
	DECEMBER 2012 3		12/18/2012	CITYWIDE WATER SERVICE DECEMBER 2012 3			$1,619.24
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$19.21
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$215.45
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$376.62
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$172.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$881.51
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,725.99
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$49.54
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$78.79
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$290.14
18421	01/07/2013	Open			Accounts Payable	PERMA	$94,349.50
	Invoice		Date	Description			Amount
	2012-13 WC 1/4		12/27/2012	WORKERS COMP QUARTERLY PREMIUM 12/2/12			$94,349.50
	Paying Fund			Cash Amount			Amount
	610 - SELF INSURANCE WORK COMP FUND			610-1100 (CASH)			$94,349.50
18422	01/07/2013	Open			Accounts Payable	RIVERSIDE COUNTY ASSESSOR- COUNTY CLERK-RECORDER	$6.00
	Invoice		Date	Description			Amount
	11247		12/07/2012	ASSESSOR MAP COPY			$6.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6.00
18424	01/07/2013	Open			Accounts Payable	SOCO GROUP	$9,530.17
	Invoice		Date	Description			Amount
	306198E		12/06/2012	GASOLINE CITY WIDE VEHICLES			$4,287.41
	306439E		12/17/2012	GASOLINE CITY WIDE VEHICLES			$5,242.76
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$9,530.17	
18425	01/07/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$404.59
	Invoice		Date	Description		Amount	
	DECEMBER 2012 2		12/14/2012	CITYWIDE UTILITIES DECEMBER 2012		$404.59	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$315.09	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$89.50	
18426	01/07/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$375.96
	Invoice		Date	Description		Amount	
	3186410804		11/17/2012	CITY MANAGER OFFICE SUPPLIES		$375.96	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$375.96	
18427	01/07/2013	Open			Accounts Payable	TAG/AMS. INC	$65.00
	Invoice		Date	Description		Amount	
	2649953		12/13/2012	EMPLOYEE D&A TESTING		$65.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$65.00	
18428	01/07/2013	Open			Accounts Payable	TCM GROUP	$15,210.00
	Invoice		Date	Description		Amount	
	12-426		11/30/2012	CITY ENGINEERING SERVICES FY 2012-2013		$15,210.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$15,210.00	
18429	01/07/2013	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$3,445.00
	Invoice		Date	Description		Amount	
	300912G		12/05/2012	VISITOR CENTER-CARL MAY COURTYARD MOVE ART WORK FROM 2 LOCATION		$2,145.00	
	290912G-2		12/05/2012	VISITOR CENTER-CARL MAY COURTYARD MOVE ART WORK FROM 2 LOCATION		$1,300.00	
	Paying Fund			Cash Amount		Amount	
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)		$3,445.00	
18430	01/09/2013	Open			Accounts Payable	SANS SOUCIE	$640.58
	Invoice		Date	Description		Amount	
	10914 BAL		01/08/2013	BAL DUE ON ETCHING OF GLASS B & G CLUB PLAQUE H & W CTR		$640.58	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$640.58	
18431	01/10/2013	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85
	Invoice		Date	Description		Amount	
	014199		01/10/2013	ALARM SERVICES-TEDESCO PARK		$119.85	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$119.85	

Payment Register

From Payment Date: 1/1/2013 - To Payment Date: 1/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18432	01/10/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50
	Invoice		Date	Description			Amount
	62474		11/30/2012	BLOOD DRAWS			$145.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.50
18433	01/10/2013	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$533.74
	Invoice		Date	Description			Amount
	INV - 1385996		01/10/2013	WHITEWATER REPEATER			$533.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$533.74
18434	01/10/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$446.62
	Invoice		Date	Description			Amount
	988-994		12/17/2012	VEHICLE MAINTENANCE			$446.62
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$446.62
18435	01/10/2013	Open			Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$1,032.00
	Invoice		Date	Description			Amount
	NOVEMBER 2012		12/13/2012	YOUTH MEDICAL EXAMS			$1,032.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,032.00
18436	01/10/2013	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$17.00
	Invoice		Date	Description			Amount
	INV - 26060		01/10/2013	BLOOD ALCOHOL ANALYSIS			$17.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$17.00
18437	01/10/2013	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$15,086.79
	Invoice		Date	Description			Amount
	INV - 62		12/11/2012	VEHICLE REPAIR & MAINTENANCE			$6,657.33
	INV - 69		12/11/2012	BUILD OUT OF 6 NEW P.D. CARS			$8,429.46
	Paying Fund			Cash Amount			Amount
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)			$15,086.79
18438	01/10/2013	Open			Accounts Payable	CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE	$45.00
	Invoice		Date	Description			Amount
	00327		12/18/2012	2013 MEMBERSHIP DUES - SHERMAN			$45.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$45.00
18439	01/10/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,540.97

Payment Register

From Payment Date: 1/1/2013 - To Payment Date: 1/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	insDHS12-26		12/14/2012	BUILDING INSPECTIONS & PLAN REVIEW			$4,540.97
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,540.97
18440	01/10/2013	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	$125.00
	Invoice		Date	Description			Amount
	2013 MEMBERSHIP		12/13/2012	2013 MEMBERSHIP DUES - PEARY			$125.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$125.00
18441	01/10/2013	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$125.00
	Invoice		Date	Description			Amount
	2013 MEMBERSHIP		12/13/2012	2013 MEMBERSHIP DUES - PEARY			$125.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$125.00
18442	01/10/2013	Open			Accounts Payable	CAROUSEL GRAPHICS	$416.51
	Invoice		Date	Description			Amount
	4054		12/14/2012	PD STAFF BUSINESS CARDS			$416.51
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$416.51
18443	01/10/2013	Open			Accounts Payable	CHIEF LAW ENFORCEMENT SUPPLY	$291.89
	Invoice		Date	Description			Amount
	162363, 165226		12/11/2012	PUBLIC SAFETY TRAFFIC VESTS - SOBRIETY CHECKPOINT FY2012			$291.89
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$291.89
18444	01/10/2013	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description			Amount
	150752527		12/12/2012	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
18445	01/10/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$191,358.75
	Invoice		Date	Description			Amount
	DHS PSA 022		01/02/2013	POLICE DISPATCH SERVICES FY 2012-13			$191,358.75
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$191,358.75
18446	01/10/2013	Open			Accounts Payable	COPWARE	$400.00
	Invoice		Date	Description			Amount
	INV - 81847		01/10/2013	TRAVEL AND TRAINING			$400.00

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)		$400.00	
18447	01/10/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$75.00
	Invoice		Date	Description		Amount	
	NOVEMBER 2012		12/07/2012	COUNTY FEE TO PROCESS PAYMENT		$75.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$75.00	
18448	01/10/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$315.00
	Invoice		Date	Description		Amount	
	DECEMBER 7 2012		12/13/2012	BLOOD ALCOHOL ANALYSIS		$245.00	
	946922		12/12/2012	BLOOD ALCOHOL ANALYSIS		$70.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$315.00	
18449	01/10/2013	Open			Accounts Payable	DESERT HOME SERVICES	$450.00
	Invoice		Date	Description		Amount	
	INV - 12419		01/10/2013	BOARD-UP AND CLEAN-UP PROPERTIES		$450.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$450.00	
18450	01/10/2013	Open			Accounts Payable	DIRECTV, INC	$54.99
	Invoice		Date	Description		Amount	
	INV -19357082692		01/10/2013	SATELLITE SERVICES - PD		$54.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54.99	
18451	01/10/2013	Open			Accounts Payable	EDDIE R COLE	$262.50
	Invoice		Date	Description		Amount	
	SLI #327-2		01/10/2013	SLI TRAINING #327-2 TRAVEL ADVANCE		$262.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$262.50	
18452	01/10/2013	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$455.00
	Invoice		Date	Description		Amount	
	1036		12/04/2012	PD VEHICLES MOBILE WASH		$455.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$455.00	
18453	01/10/2013	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$79.81
	Invoice		Date	Description		Amount	
	6422393		12/09/2012	JAILER SERVICES FY 12/13		$79.81	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$79.81	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18454	01/10/2013	Open			Accounts Payable	GEORGE FISHER	$95.95
	Invoice		Date	Description			Amount
	DECEMBER 2012		12/13/2012	CCAC - HOLIDAY LIGHTING AWARD SIGNS-SOLAR FLOOD LIGHTS			$95.95
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$95.95
18455	01/10/2013	Open			Accounts Payable	GEOSPATIAL TECHNOLOGIES, INC.	$3,450.00
	Invoice		Date	Description			Amount
	15097		12/13/2012	CRIMEMAP SOFTWARE ANNUAL MAINTEANCE FEE			$3,450.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,450.00
18456	01/10/2013	Open			Accounts Payable	GUS PAIZ	$262.50
	Invoice		Date	Description			Amount
	SLI #322-6		01/10/2013	PER DIEM SLI TRAINING 1/13 TO 1/16/2013			$262.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.50
18457	01/10/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$4.13
	Invoice		Date	Description			Amount
	5631		12/21/2012	STREETS			$4.13
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$4.13
18458	01/10/2013	Open			Accounts Payable	INTERNATIONAL ASSOC. OF PROPERT	$50.00
	Invoice		Date	Description			Amount
	101625		12/03/2012	2013 ANNUAL MEMBERSHIP - SHERMAN			$50.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00
18459	01/10/2013	Open			Accounts Payable	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	$70.00
	Invoice		Date	Description			Amount
	2013 MEMBERSHIP		12/13/2012	2013 MEMBERSHIP DUES - SHERMAN			$70.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$70.00
18460	01/10/2013	Open			Accounts Payable	JIM HENSON	$28.45
	Invoice		Date	Description			Amount
	SLI #5 REIMBURSE		01/10/2013	SLI #5 TRAVEL REIMBURSE - J HENSON			$28.45
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$28.45
18461	01/10/2013	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	3451		12/11/2012	TICKET REVENUE COLLECTIONS			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
18462	01/10/2013	Open			Accounts Payable	MEYERS NAVE	$1,438.39
	Invoice		Date	Description			Amount
	2012110565		12/14/2012	LEGAL SERVICES DH1206			$1,438.39
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,438.39
18463	01/10/2013	Open			Accounts Payable	MIKE VALENTICH	$538.82
	Invoice		Date	Description			Amount
	SET TEAM		10/17/2012	REIMBURSE FOR SET TEAM VEST AND SHIRTS			$538.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$538.82
18464	01/10/2013	Open			Accounts Payable	MIRACLE SPRINGS HOTEL & SPA	$1,846.12
	Invoice		Date	Description			Amount
	01/11/13 Event		01/09/2013	CATERING SERVICES - WELLNESS CENTER GRAND OPENING 01/11/13			$1,846.12
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,846.12
18465	01/10/2013	Open			Accounts Payable	OMNIS INCORPORATED	$16,000.00
	Invoice		Date	Description			Amount
	12034		12/12/2012	PARK LANE IMPROVEMENTS - ENGINEERING & DESIGN			$8,720.00
	12033		12/10/2012	ON CALL INSPECTION SERVICES			$7,280.00
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$4,960.00
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$11,040.00
18466	01/10/2013	Open			Accounts Payable	P- FLEET	$293.71
	Invoice		Date	Description			Amount
	37629/39261		01/10/2013	PD VEHICLE FUEL			$293.71
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$293.71
18467	01/10/2013	Open			Accounts Payable	PALM SPRINGS MOTORS	$129.97
	Invoice		Date	Description			Amount
	INV - 310572		01/10/2013	VEHICLE MAINTENANCE			$129.97
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$129.97
18468	01/10/2013	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$1,414.21
	Invoice		Date	Description			Amount
	2030105402		12/13/2012	TIRES - PD			$1,414.21

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)		$1,414.21	
18469	01/10/2013	Open			Accounts Payable	POWER AWARDS	$211.59
	Invoice		Date	Description		Amount	
	117458		01/10/2013	RECOGNITION FOR CHIEF WILLIAMS		$127.54	
	117530		01/10/2013	NAMEPLATES FOR SINGER AND BEAMAN		$84.05	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$169.57	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$42.02	
18470	01/10/2013	Open			Accounts Payable	QUARTERMASTER	$202.71
	Invoice		Date	Description		Amount	
	P678492900011		12/13/2012	UNIFORMS		$202.71	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$202.71	
18471	01/10/2013	Open			Accounts Payable	RCS INVESTIGATIONS AND CONSULTING, LLC	$2,182.50
	Invoice		Date	Description		Amount	
	2044		12/13/2012	INVESTIGATION SERVICES		$2,182.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,182.50	
18472	01/10/2013	Open			Accounts Payable	RIVERSIDE COUNTY LAW ENF. ADMIN. ASSOC.	$200.00
	Invoice		Date	Description		Amount	
	2013 MEMBERSHIP		01/02/2013	2013 ANNUAL MEMBERSHIPS - SINGER, BRESSLER, PEARY		$200.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$200.00	
18473	01/10/2013	Open			Accounts Payable	RYAN STEINHAUS	$140.00
	Invoice		Date	Description		Amount	
	28725		10/10/2012	REIMBURSEMENT FOR SET TEAM SHIRTS		$140.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$140.00	
18474	01/10/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$52.35
	Invoice		Date	Description		Amount	
	25660		12/20/2012	PLUMBING REPAIRS AND MAINTENANCE		$52.35	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$52.35	
18475	01/10/2013	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,774.93
	Invoice		Date	Description		Amount	
	42094122-2		11/30/2012	CITY WIDE TELEPHONE SERVICE FY 12/13		$3,774.93	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$3,774.93	
18476	01/10/2013	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$9,120.00
	Invoice		Date	Description		Amount	
	161012G		12/12/2012	EAGLE POINT - EXPORT DIRT AND GRADE RETENTION BASIN		$9,120.00	
	Paying Fund			Cash Amount		Amount	
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$9,120.00	
18477	01/10/2013	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description		Amount	
	4666		12/11/2012	LMD MAINTENANCE		$11,144.06	
	4665		12/11/2012	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	
18478	01/10/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$95.00
	Invoice		Date	Description		Amount	
	114930		12/05/2012	REPAIR & MAINT-BUILDING		$95.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$95.00	
18479	01/10/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,189.28
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	203119		12/14/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$438.62	
	203120		12/14/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$107.05	
	NOVEMBER		12/14/2012	COPIER SERVICE		$643.61	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$545.67	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$643.61	
18480	01/10/2013	Open			Accounts Payable	VICTORYSTORE.COM	$452.44
	Invoice		Date	Description		Amount	
	75477		12/13/2012	COMMUNITY CRIME PREVENTION		$452.44	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$452.44	
18481	01/14/2013	Open			Accounts Payable	AWESOME DUDE VIDEO	$2,958.00
	Invoice		Date	Description		Amount	
	495		01/11/2013	VIDEO PRODUCTION OF COUNCIL MEETINGS		$1,008.00	
	486		11/21/2012	VIDEO PRODUCTION OF COUNCIL MEETINGS		$1,950.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,958.00	
18482	01/14/2013	Open			Accounts Payable	ID CARD TECHNOLOGY	$67.53
	Invoice		Date	Description		Amount	
	113983		10/18/2012	OFFICE SUPPLIES		$67.53	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$67.53	
18483	01/14/2013	Open			Accounts Payable	PROSTAFF	$17,935.00
	Invoice		Date	Description		Amount	
	121202		11/02/2012	TEMPORARY STAFFING SERVICES		$8,010.00	
	121217		12/17/2012	TEMPORARY STAFFING SERVICES		$9,925.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$17,935.00	
18484	01/14/2013	Open			Accounts Payable	SPRINT	$1,754.64
	Invoice		Date	Description		Amount	
	841360392-049		12/29/2012	MONTHLY PD DATA CARDS		$1,754.64	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,754.64	
18485	01/14/2013	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,846.84
	Invoice		Date	Description		Amount	
	42700632-0		12/31/2012	CITY WIDE TELEPHONE SERVICE FY 12/13		$3,846.84	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,846.84	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18486	01/14/2013	Open			Accounts Payable	TIME WARNER CABLE	$69.85
	Invoice		Date	Description		Amount	
	12/10/2012		12/10/2012	CABOT'S GIFT SHOP INTERNET		$69.85	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$69.85	
18487	01/14/2013	Open			Accounts Payable	TIME WARNER CABLE	$69.95
	Invoice		Date	Description		Amount	
	DEC 10, 2012		12/10/2012	CABOT'S INTERNET SERVICE		$69.95	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$69.95	
18488	01/14/2013	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description		Amount	
	12/20/2012		12/20/2012	CITY HALL INTERNET SERVICE		$219.95	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$219.95	
18489	01/14/2013	Open			Accounts Payable	TIME WARNER CABLE	$428.62
	Invoice		Date	Description		Amount	
	12/09/2012		12/09/2012	TEDESCO PARK TELEPHONE SERVICE		$428.62	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$428.62	
18490	01/14/2013	Open			Accounts Payable	TIME WARNER CABLE	$97.80
	Invoice		Date	Description		Amount	
	12/25/2012		12/25/2012	SENIOR CENTER INTERNET SERVICE		$97.80	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$97.80	
18491	01/14/2013	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	786028		12/13/2012	BANK SERVICE FEES		$291.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	
18492	01/14/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$41.10
	Invoice		Date	Description		Amount	
	12/13/2012		12/13/2012	760-329-5985 - FIRE DEPARTMENT PHONE SERVICE		$41.10	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$41.10	
18493	01/14/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$280.04
	Invoice		Date	Description		Amount	
	12/13/2012		12/13/2012	PD TI LINE CONNECTION		$280.04	

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)		$280.04	
18494	01/14/2013	Open			Accounts Payable	LETTY GALLEGOS-GALLARDO	$7,214.05
	Invoice		Date	Description		Amount	
	1/14/2013		01/14/2013	FINAL PAY		$7,214.05	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7,214.05	
18495	01/15/2013	Open			Accounts Payable	BRIAN LINK	$71.11
	Invoice		Date	Description		Amount	
	11-28TO12-01		12/01/2012	EXPENSE REIMBURSEMENT 11/28 TO 12/01/2012		$71.11	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$71.11	
18496	01/15/2013	Open			Accounts Payable	DAN BRESSLER	$20.00
	Invoice		Date	Description		Amount	
	11-16-2012		11/16/2012	EXPENSE REIMBURSEMENT 11-16-2012		$20.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$20.00	
18497	01/15/2013	Open			Accounts Payable	JAN PYE	$287.20
	Invoice		Date	Description		Amount	
	11/27 TO 11/29/1		11/29/2012	EXPENSE REIMBURSEMENT 11/27 TO 11/29/2012		$287.20	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$287.20	
18498	01/15/2013	Open			Accounts Payable	JERRYL SORIANO	$98.50
	Invoice		Date	Description		Amount	
	11-28TO11-30-12		11/30/2012	EXPENSE REIMBURSEMENT 11/28 TO 11/30/2012		$98.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$98.50	
18499	01/15/2013	Open			Accounts Payable	PHILLIP HAN	$283.53
	Invoice		Date	Description		Amount	
	11-27-11-30-12		11/30/2012	EXPENSE REIMBURSEMENT 11/27 TO 11/30/2012		$283.53	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$283.53	
18500	01/15/2013	Open			Accounts Payable	REED SMITH LLP	$35,237.73
	Invoice		Date	Description		Amount	
	2317571		09/26/2012	FEDERAL LOBBYIST SERVICES		$14,995.60	
	2324060		10/10/2012	FEDERAL LOBBYIST SERVICES		$7,695.00	
	2343296		11/21/2012	FEDERAL LOBBYIST SERVICES		$7,310.25	
	2355047		12/17/2012	FEDERAL LOBBYIST SERVICES		$5,236.88	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$35,237.73
18501	01/15/2013	Open			Accounts Payable	TERRENCE BEAMAN	$154.46
	Invoice		Date	Description			Amount
	11/27 - 11/29/12		11/29/2012	EXPENSE REIMBURSEMENT 11/27 TO 11/29/2012			$154.46
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$154.46
18502	01/17/2013	Open			Accounts Payable	BUILDERS SUPPLY	$100.39
	Invoice		Date	Description			Amount
	866999		12/18/2012	PARKS			$26.91
	867017		12/18/2012	PARKS			$20.45
	867038		12/19/2012	PARKS			$43.26
	867050		12/20/2012	CITY FACILITIES			$9.77
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9.77
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$90.62
18503	01/17/2013	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,000.00
	Invoice		Date	Description			Amount
	DMG-NOV 2012		01/17/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES			$10,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,000.00
18504	01/17/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$6,791.11
	Invoice		Date	Description			Amount
	39692		12/20/2012	VISITOR CENTER OPERATION/WEBSITE/ADVERTISING/CHAMBER MARKETING			$6,611.11
	01/30/13 Event		01/17/2013	MEET & GREET 01/30/13			$180.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,791.11
18505	01/17/2013	Open			Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$13,364.87
	Invoice		Date	Description			Amount
	0095849		10/10/2012	EXPENSES SEPERATE FROM CONSULTING PER CONTRACT HEALTH/WELL			$3,290.20
	0095849 pt 2		10/10/2012	REIMBURSABLES SEPT/OCT 2012 HEALTH AND WELLNESS PROJ			$649.80
	0095848 split		10/10/2012	REIMBURSABLES SEPT/OCT 2012 HEALTH AND WELLNESS PROJ			$127.23
	0095848 pt 2		10/10/2012	EXPENSES FOR CONTRACT TOTALING 649,300 H & W PROJECT			$23.15
	0092169		05/10/2012	EXPENSES FOR CONTRACT TOTALING 649,300 H & W PROJECT			$8,647.84
	0096590		11/12/2012	EXPENSES FOR CONTRACT TOTALING 649,300 H & W PROJECT			$626.65
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$13,364.87
18506	01/17/2013	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$260.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	INV - 1037		01/10/2013	PD VEHICLES MOBILE WASH			$260.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$260.00
18507	01/17/2013	Open			Accounts Payable	JIMMY'S EQUIPMENT	$18.49
	Invoice		Date	Description			Amount
	12868		12/27/2012	PARKS & STREETS			$18.49
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9.25
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$9.24
18508	01/17/2013	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$160.00
	Invoice		Date	Description			Amount
	01/14/13 Event		01/17/2013	LEAGUE OF CA CITIES - 01/14/13 RIV. CO. DIVISION GENERAL MTG			$160.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$160.00
18509	01/17/2013	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$7,940.00
	Invoice		Date	Description			Amount
	126121		01/17/2013	ANNUAL MEMBERSHIP DUES (2013)			$7,940.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,940.00
18510	01/17/2013	Open			Accounts Payable	M & J AUTO AND MACHINE	$109.33
	Invoice		Date	Description			Amount
	33221		12/26/2012	PW VEHICLE SMOG, CERTIFICATION & MISC			$109.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$109.33
18511	01/17/2013	Open			Accounts Payable	MARK MALLORY	$400.00
	Invoice		Date	Description			Amount
	1/14/2013		01/14/2013	REFUND - PERMIT #2013-00000019			$400.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$400.00
18512	01/17/2013	Open			Accounts Payable	MEYERS NAVE	$94,333.34
	Invoice		Date	Description			Amount
	October2012		01/17/2013	LEGAL SERVICES ALL MATTERS OCTOBER 2012			$35,053.03
	Oct Suc Agy 2012		01/17/2013	SUCCESSOR AGENCY LEGAL BILLINGS OCTOBER 2012			$4,890.50
	SEPT 2012		01/17/2013	LEGAL SERVICES SEPTEMBER 2012 <CREDITS>			$8,613.87
	SUCAGYSEPT12		01/17/2013	SUCCESSOR AGENCY SEPETEMBER 2012 LEGAL BILLINGS			$80.00
	NOV2012		01/17/2013	LEGAL SERVICES ALL MATTERS NOVEMBER 2012			$23,447.78
	SUCAGYNOV2012		01/17/2013	LEGAL SERVICES SUCCESSOR AGENCY MATTERS NOV 2012			$2,709.93
	DEC2012		01/17/2013	LEGAL SERVICES ALL MATTERS DECEMBER 2012			$12,586.99
	SUCAGYDEC2012		01/17/2013	SUCCESSOR AGENCY LEGAL MATTERS DECEMBER 2012			$1,149.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2012120337		01/17/2013	LEGAL SERVICES LABOR EMPLOYMENT			$3,415.92
	2012110553		01/17/2013	LEGAL SERVICES LABOR & EMPLOYMENT			$2,386.32
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$85,503.91
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$8,829.43
18513	01/17/2013	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$3,025.00
	Invoice		Date	Description			Amount
	123503		10/26/2012	Contract Project Manager Services Health and Wellness Proj w-e			$3,025.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$3,025.00
18514	01/17/2013	Open			Accounts Payable	OMNIS INCORPORATED	$24,960.00
	Invoice		Date	Description			Amount
	12040		12/19/2012	EDA ASSURANCES PROGRAM - ENGINEERING & DESIGN			$24,960.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$24,960.00
18515	01/17/2013	Open			Accounts Payable	PLANIT	$39.74
	Invoice		Date	Description			Amount
	26902		11/06/2012	BLUE PRINT COPYING/PLANS UPDATE COPIES H & W CENTER PROJ			$39.74
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$39.74
18516	01/17/2013	Open			Accounts Payable	PROSTAFF	$8,130.00
	Invoice		Date	Description			Amount
	130102		01/02/2013	TEMPORARY STAFFING SERVICES			$8,130.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,130.00
18517	01/17/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$35.00
	Invoice		Date	Description			Amount
	20619863		12/19/2012	PW - UNIFORMS			$35.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17.50
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$17.50
18518	01/17/2013	Open			Accounts Payable	RIVERSIDE COUNTY FOUNDATION ON AGING	$2,500.00
	Invoice		Date	Description			Amount
	2013 SIA Event		01/17/2013	2013 SENIOR INSPIRATION AWARDS SPONSORSHIP			$2,500.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,500.00
18519	01/17/2013	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$220.15
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2484594		12/19/2012	PARKS		$220.15	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$220.15	
18520	01/17/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,178.97
	Invoice		Date	Description		Amount	
	25659		12/20/2012	CITY FACILITIES - PLUMBING REPAIRS		$182.50	
	25736		12/22/2012	CITY FACILITIES - PLUMBING REPAIRS		$431.47	
	INV - 25700		01/10/2013	PLUMBING REPAIRS AND MAINTENANCE		$565.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$613.97	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$565.00	
18521	01/17/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$2,170.11
	Invoice		Date	Description		Amount	
	INV - 8023947864		01/10/2013	OFFICE SUPPLIES		($5.00)	
	INV - 8024085533		01/10/2013	OFFICE SUPPLIES		$2,175.11	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,170.11	
18522	01/23/2013	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00
	Invoice		Date	Description		Amount	
	1363105-20121130		11/30/2012	DATABASE SOFTWARE		$50.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.00	
18523	01/23/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$4,469.05
	Invoice		Date	Description		Amount	
	982		12/11/2012	VEHICLE MAINTENANCE		$976.74	
	983		12/12/2012	VEHICLE MAINTENANCE		$251.99	
	976		12/04/2012	VEHICLE MAINTENANCE		$382.09	
	977		12/04/2012	VEHICLE MAINTENANCE		$30.00	
	978		12/04/2012	VEHICLE MAINTENANCE		$11.38	
	980		12/04/2012	VEHICLE MAINTENANCE		$42.51	
	981		12/13/2012	VEHICLE MAINTENANCE		$1,859.89	
	984		12/13/2012	VEHICLE MAINTENANCE		$30.00	
	985		12/13/2012	VEHICLE MAINTENANCE		$84.76	
	986		12/13/2012	VEHICLE MAINTENANCE		$710.54	
	987		12/13/2012	VEHICLE MAINTENANCE		$89.15	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,469.05	
18525	01/23/2013	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$629.79
	Invoice		Date	Description		Amount	
	DECEMBER 2012		01/14/2013	SMI FEES COLLECTED FOR 4TH QUARTER 2012		$629.79	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$629.79	
18526	01/23/2013	Open			Accounts Payable	NORTHEAST WISCONSIN TECHNICAL COLLEGE	$350.00
	Invoice		Date	Description		Amount	
	INV - SFT70475		01/16/2013	TASER TRAINING - ESSEX & VALENTICH		$350.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$350.00	
18527	01/24/2013	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00
	Invoice		Date	Description		Amount	
	1363105-20121231		12/31/2012	DATABASE SOFTWARE		$50.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.00	
18528	01/24/2013	Open			Accounts Payable	AFLAC	$4,368.73
	Invoice		Date	Description		Amount	
	947639		01/12/2013	SUPPLEMENTAL INSURANCE		$4,368.73	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,664.33	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$704.40	
18529	01/24/2013	Open			Accounts Payable	AMERICAN EXPRESS	$11,870.85
	Invoice		Date	Description		Amount	
	12/28/2012		01/24/2013	STATEMENT DATE 11/28/2012 & 12/28/2012		$11,870.85	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$11,870.85	
18530	01/24/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,566.14
	Invoice		Date	Description		Amount	
	INV - 998-1003		01/10/2013	VEHICLE MAINTENANCE		$2,566.14	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,566.14	
18531	01/24/2013	Open			Accounts Payable	BRIAN LINK	$14.04
	Invoice		Date	Description		Amount	
	10-27-2012		10/27/2012	EXPENSE REIMBURSEMENT 10/24 TO 10/27/2012		$14.04	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$14.04	
18532	01/24/2013	Open			Accounts Payable	BUILDERS SUPPLY	$136.62
	Invoice		Date	Description		Amount	
	867122		12/27/2012	CITY FACILITIES		$82.80	
	867103		12/26/2012	PARKS		$16.15	
	867181		01/03/2013	CITY FACILITIES		$18.29	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	867184		01/03/2013	PARKS			$9.69
	867183		01/03/2013	CITY HALL			$9.69
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$110.78
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$25.84
18533	01/24/2013	Open			Accounts Payable	BUXTON COMMUNICATIONS	$2,000.20
	Invoice		Date	Description			Amount
	1760		11/01/2012	CONTRACT SERVICES			$200.00
	1794		01/11/2013	CABOT'S PHONE LINES			$120.00
	1791		01/07/2013	CABOTS PHONE LINES			$1,440.20
	1778		12/12/2012	CABOTS PHONE LINE REPAIRS			$120.00
	1769		11/30/2012	CABOTS PHONE LINE REPAIR			$120.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$200.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,800.20
18534	01/24/2013	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$231.00
	Invoice		Date	Description			Amount
	DECEMBER 2012 2		12/31/2012	BUILDING STANDARD COMMISSION - DECEMBER 2012			$231.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$231.00
18535	01/24/2013	Open			Accounts Payable	CAROUSEL GRAPHICS	$369.71
	Invoice		Date	Description			Amount
	INV - 4055		01/10/2013	PD STAFF BUSINESS CARDS			$369.71
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$369.71
18536	01/24/2013	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description			Amount
	02902141		01/01/2013	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY			$1,250.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,250.00
18537	01/24/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$47,163.49
	Invoice		Date	Description			Amount
	DHS LES 037		12/27/2012	LAW ENFORCEMENT/RECORDS CLERK SERVICES			$47,163.49
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$47,163.49
18538	01/24/2013	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$10,012.00
	Invoice		Date	Description			Amount
	1260123891		11/28/2012	FACILITY CLEANING SERVICE			$5,006.00
	1260124526		12/28/2012	FACILITY CLEANING SERVICE			$5,006.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8,209.84	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,802.16	
18539	01/24/2013	Open			Accounts Payable	CSMFO	$375.00
	Invoice		Date	Description		Amount	
	2/20/2013		01/24/2013	CONFERENCE REGISTRATION 2/20 TO 2/22/2013 CITY OFFICIAL		$375.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$375.00	
18540	01/24/2013	Open			Accounts Payable	DATA TICKET, INC.	$2,114.00
	Invoice		Date	Description		Amount	
	44081		12/05/2012	ADMIN CITATION PROCESSING		$2,114.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,114.00	
18541	01/24/2013	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$350.00
	Invoice		Date	Description		Amount	
	B1-2107678		12/01/2012	PROPERTY OWNER DATABASE		$175.00	
	B1-2117111		01/01/2013	PROPERTY OWNER DATABASE		$175.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$350.00	
18542	01/24/2013	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$987.18
	Invoice		Date	Description		Amount	
	134		11/29/2012	WARDMAN PARK POOL MAINTENANCE		$400.00	
	137		12/31/2012	WARDMAN PARK POOL MAINTENANCE		$400.00	
	138		12/31/2012	WARDMAN PARK POOL SUPPLIES		$187.18	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$987.18	
18543	01/24/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$134.84
	Invoice		Date	Description		Amount	
	2-0029184-5DEC12		12/31/2012	TRASH DISPOSAL SERVICE SUCCESSOR AGENCY COMMERCIAL PROPERTIES		$134.84	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$134.84	
18544	01/24/2013	Open			Accounts Payable	DHSCOP	$552.04
	Invoice		Date	Description		Amount	
	DHSCOP		12/13/2012	VOLUNTEER APPRECIATION DINNER - 12/12/12		$552.04	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$552.04	
18545	01/24/2013	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	376603		01/04/2013	RODENT BAIT STATIONS PALM/PIERSON PROPERTIES DECEMBER			$28.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00
18546	01/24/2013	Open			Accounts Payable	ERROL D. FRAZIER	$1,000.00
	Invoice		Date	Description			Amount
	1-24-2013		01/23/2013	CITATION REFUND APN 644-253-006			$1,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,000.00
18547	01/24/2013	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$14,947.84
	Invoice		Date	Description			Amount
	0113012		12/19/2012	SENIOR CENTER MANAGEMENT			$14,947.84
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$14,947.84
18548	01/24/2013	Open			Accounts Payable	FEDERAL EXPRESS	$298.87
	Invoice		Date	Description			Amount
	2-120-18249		12/21/2012	POSTAGE			$298.87
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18.73
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$280.14
18549	01/24/2013	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$6,228.96
	Invoice		Date	Description			Amount
	6413931		12/31/2012	JAILER SERVICES FY 12/13			$6,228.96
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,228.96
18550	01/24/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$22.51
	Invoice		Date	Description			Amount
	5682		12/31/2012	PARKS			$22.51
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$22.51
18551	01/24/2013	Open			Accounts Payable	KOA CORPORATION	$14,942.38
	Invoice		Date	Description			Amount
	JB14136X11		12/31/2012	REMAINING PO 2012-393SR2S STATE CYCLE 9 & FED CYCLE 2 - KOA CORP			$14,942.38
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$14,942.38
18552	01/24/2013	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description			Amount
	1212PC11699		12/31/2012	INVESTIGATIVE INTERNET SERVICE			$25.00
	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)		$25.00	
18553	01/24/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$1,216.14
	Invoice		Date	Description		Amount	
	135218		12/03/2012	LAUNDRY SERVICE - PD		$1,216.14	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,216.14	
18554	01/24/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$28,830.91
	Invoice		Date	Description		Amount	
	JANUARY 2013		01/23/2013	MSWD SERVICE JANUARY 2013		$28,830.91	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,546.14	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,872.11	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$402.38	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$728.99	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$17,632.57	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$1,729.39	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$228.94	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$382.13	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$1,097.54	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$1,196.07	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$97.91	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$497.82	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,418.92	
18555	01/24/2013	Open			Accounts Payable	MUNICIPAL MANAGEMENT ASSOCIATION	$75.00
	Invoice		Date	Description		Amount	
	2013 MEMBERSHIP		01/23/2013	2013 MEMBERSHIP DUES - S BUCKLEY		$75.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$75.00	
18556	01/24/2013	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$73.11
	Invoice		Date	Description		Amount	
	02L0031963994		12/22/2012	BOTTLED WATER CITY HALL		$73.11	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$45.11	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$28.00	
18557	01/24/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$61.91
	Invoice		Date	Description		Amount	
	3082-303351		12/27/2012	PW VEHICLE		$61.91	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$61.91	

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18558	01/24/2013	Open			Accounts Payable	P- FLEET	$71.30
	Invoice		Date	Description			Amount
	A040752		12/31/2012	PD VEHICLE FUEL			$71.30
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$71.30
18559	01/24/2013	Open			Accounts Payable	RH CONSULTING	$4,900.00
	Invoice		Date	Description			Amount
	DECEMBER 2013		12/31/2012	HUMAN RESOURCES CONSULTING SERVICES			$4,900.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,900.00
18560	01/24/2013	Open			Accounts Payable	SOCO GROUP	$3,280.40
	Invoice		Date	Description			Amount
	306672E		12/27/2012	GASOLINE CITY WIDE VEHICLES			$3,280.40
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,280.40
18561	01/24/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$20,676.87
	Invoice		Date	Description			Amount
	JANUARY 2013		01/24/2013	SCE CITY WIDE SERVICE JANUARY 2013			$20,676.87
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,494.58
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9,771.75
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,308.77
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$144.08
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,342.94
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$49.62
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$157.25
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$21.72
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$157.51
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$25.40
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,203.25
18562	01/24/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,575.00
	Invoice		Date	Description			Amount
	25802		12/27/2012	PLUMBING REPAIRS AND MAINTENANCE			$1,575.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,575.00
18563	01/24/2013	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$1,750.00
	Invoice		Date	Description			Amount
	90496		12/28/2012	OVERSIGHT BOARD LEGAL COUNSEL NOVEMBER 2012			$1,750.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,750.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18564	01/24/2013	Open			Accounts Payable	THE GAS COMPANY	$2,179.23
	Invoice		Date	Description			Amount
	JANUARY 2013		01/23/2013	CITY WIDE GAS CO SERVICE JANUARY 2013			$2,179.23
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$347.50
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$184.16
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,647.57
18565	01/24/2013	Open			Accounts Payable	THE GRANT FACTORY	$9,150.00
	Invoice		Date	Description			Amount
	55		01/02/2013	GRANT WRITING SERVICES FY 12/13 - DECEMBER			$9,150.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,150.00
18566	01/24/2013	Open			Accounts Payable	TIME WARNER CABLE	$69.95
	Invoice		Date	Description			Amount
	1/10/2013		01/10/2013	CABOT'S INTERNET SERVICE			$69.95
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95
18567	01/24/2013	Open			Accounts Payable	TIME WARNER CABLE	$69.85
	Invoice		Date	Description			Amount
	JAN 10, 2013		01/10/2013	CABOT'S GIFT SHOP INTERNET			$69.85
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.85
18568	01/24/2013	Open			Accounts Payable	TIME WARNER CABLE	$439.09
	Invoice		Date	Description			Amount
	1/09/2013		01/09/2013	TEDESCO PARK TELEPHONE SERVICE			$439.09
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$439.09
18569	01/24/2013	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description			Amount
	1/20/2013		01/20/2013	CITY HALL INTERNET SERVICE			$219.95
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$219.95
18570	01/24/2013	Open			Accounts Payable	URBAN FUTURES, INC.	$1,500.00
	Invoice		Date	Description			Amount
	0113-003		01/04/2013	SUCCESSOR AGENCY CONSULTING FEES - AB 1926/AB 1484			$1,500.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,500.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18571	01/24/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$156.88
	Invoice		Date	Description			Amount
	2511600nov12		01/21/2013	PHONE BILLING NOV AQUATIC CENTER 2012			$156.88
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$156.88
18572	01/31/2013	Open			Accounts Payable	ACCOUNTEMPS	$1,080.00
	Invoice		Date	Description			Amount
	37115427		01/14/2013	TEMPORARY HR/PAYROLL ADMINISTRATOR			$1,080.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,080.00
18573	01/31/2013	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$27,875.00
	Invoice		Date	Description			Amount
	124483		12/29/2012	ADMIN SVCS FY 2012-13 DAD NO 1 ZONE 1 TO 17 Q2			$3,900.00
	124484		12/29/2012	ADMIN SVCS FY 2012-13 LLMD DIST 2 ZONES 1 TO 18 2Q			$3,900.00
	124478		12/29/2012	ADMIN SVCS FY 2012-13 AD NO 91-1 Q2			$520.00
	124479		12/29/2012	ADMIN SVCS FY 2012-13 AD NO 92-1 Q2			$520.00
	124480		12/29/2012	ADMIN SVCS FY 2012-13 AD NO 93-2 Q2			$520.00
	124481		12/29/2012	ADMIN SVCS FY 2012-13 CFD NO 2006-1 IMP AREA 1 Q2			$2,080.00
	124482		12/29/2012	ADMIN SVCS FY 2012-13 CITYWIDE LLMD ZONE A & B Q2			$2,340.00
	124485		12/29/2012	ADMIN SVCS FY 2012-13 CFD 2010-1 Q2			$637.50
	124486		12/29/2012	ADMIN SVCS FY 2012-13 NUISANCE ABATEMENT COSTS Q2			$1,750.00
	124487		12/29/2012	ADMIN SVCS FY 2012-13 PUBLIC SAFETY MEASURE TAX Q2			$3,507.50
	124488		12/29/2012	ADMIN SVCS FY 2012-13 PUBLIC SAFETY SERVICES TAX AREA Q2			$1,300.00
	124489		12/29/2012	ADMIN SVCS FY 2012-13 DISPOSAL TAX ROLL BILLING CURRENT YEAR Q2			$3,750.00
	124490		12/29/2012	ADMIN SVCS FY 2012-13 DISPOSAL TAX ROLL DELINQUENCIES Q2			$3,150.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,900.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,557.50
	416 - AD #93-2 DEBT SERVICE FUND			416-1100 (CASH)			$1,040.00
	419 - AD #91-1 DEBT SERVICE FUND			419-1100 (CASH)			$520.00
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$2,717.50
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,340.00
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$798.13
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$319.40
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$292.07
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$711.25
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$347.68
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$484.32
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$250.90
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$153.94
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$229.13
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$313.18
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)			$345.44

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$357.94	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$421.05	
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$148.33	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$261.10	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$345.80	
	558 - DAD - HIDDEN SPRINGS Z9 FUND			558-1100 (CASH)		$820.47	
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		$121.08	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$152.77	
	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)		$180.46	
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)		$163.41	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$275.45	
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$306.70	
18574	01/31/2013	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$390.00
	Invoice		Date	Description		Amount	
	JANUARY 2013		01/07/2013	CARL MAY COMMUNITY CENTER GLASS REPAIR		$390.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$390.00	
18575	01/31/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,508.75
	Invoice		Date	Description		Amount	
	INV -62546/62535		01/10/2013	BLOOD DRAWS		$1,508.75	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,508.75	
18576	01/31/2013	Open			Accounts Payable	AT & T MOBILITY	$3,357.30
	Invoice		Date	Description		Amount	
	NOVEMBER 2012		11/30/2012	CITY WIDE MOBILE SERVICE NOVEMBER 2012		$3,357.30	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,103.63	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$57.35	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$57.30	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,051.67	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$28.80	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$58.55	
18577	01/31/2013	Open			Accounts Payable	AT & T MOBILITY	$3,441.18
	Invoice		Date	Description		Amount	
	DECEMBER 2012		12/31/2012	CITY WIDE MOBILE SERVICES DECEMBER 2012		$3,441.18	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,215.13	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$57.35	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$60.73	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,018.49	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$28.70	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$60.78	
18578	01/31/2013	Open			Accounts Payable	AT & T MOBILITY	$3,484.46
	Invoice		Date	Description		Amount	
	JANUARY 2013		01/15/2013	CITY WIDE MOBILE SERVICES JANUARY 2013		$3,484.46	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,119.88	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$57.30	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$57.62	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,157.27	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$28.66	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$63.73	
18579	01/31/2013	Open			Accounts Payable	BUILDERS SUPPLY	$12.89
	Invoice		Date	Description		Amount	
	867242		01/08/2013	CITY FACILITIES		$6.44	
	867237		01/08/2013	REPAIR & MAINT-BUILDING		$6.45	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6.44	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6.45	
18580	01/31/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,407.12
	Invoice		Date	Description		Amount	
	insDHS13-01		01/04/2013	BUILDING INSPECTIONS & PLAN REVIEW		$3,407.12	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,407.12	
18581	01/31/2013	Open			Accounts Payable	CITY OF BEAUMONT	$4,560.00
	Invoice		Date	Description		Amount	
	2013-06		01/16/2013	COURT APPEARANCES FOR DHSPD BY BEAUMONT PD		$4,560.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,560.00	
18582	01/31/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$30,975.70
	Invoice		Date	Description		Amount	
	INV - AN00000053		01/10/2013	ANIMAL FIELD AND SHELTER SERVICES		$30,975.70	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$30,975.70	
18583	01/31/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$336.00
	Invoice		Date	Description		Amount	
	IN0162178		01/08/2013	WARDMAN PARK POOL		$336.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$336.00	

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18584	01/31/2013	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,305.67
	Invoice		Date	Description			Amount
	20112165		01/31/2013	CITY WIDE CLEANING SERVICE			$1,305.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$136.67
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$149.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$120.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$900.00
18585	01/31/2013	Open			Accounts Payable	DATA TICKET, INC.	$1,420.00
	Invoice		Date	Description			Amount
	44557		01/04/2013	ADMIN CITATION PROCESSING			$1,420.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,420.00
18586	01/31/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$90.00
	Invoice		Date	Description			Amount
	01/23/13 Event		01/24/2013	CHAMBER LEADERSHIP MEETING 01/23/13			$90.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$90.00
18587	01/31/2013	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00
	Invoice		Date	Description			Amount
	758/89058		01/07/2013	MEDICAL EXAMS			$1,800.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,800.00
18588	01/31/2013	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$535.00
	Invoice		Date	Description			Amount
	11562-249		11/05/2012	OFFICER PHYSICALS			$125.00
	8/07/2012		08/07/2012	OFFICER PHYSICALS			$410.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$535.00
18589	01/31/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description			Amount
	64497		01/02/2013	SKYBORNE FIRE STATION MONTHLY PEST CONTROL			$45.00
	64491		01/02/2013	CABOT'S MONTHLY PEST CONTROL			$45.00
	64492		01/02/2013	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL			$30.00
	64493		01/02/2013	SENIOR CENTER PEST CONTROL			$25.00
	64494		01/02/2013	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00
	64495		01/02/2013	P.D. MONTHLY PEST CONTROL			$30.00
	64496		01/02/2013	CITY HALL MONTHLY PEST CONTROL			$35.00
	64498		01/02/2013	TEDESCO PARK MONTHLY PEST CONTROL			$40.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)			$90.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$45.00
18590	01/31/2013	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$2,850.00
	Invoice		Date	Description			Amount
	793		12/31/2012	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD FOR FINANCE, BL, HR, LD			$2,850.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,850.00
18591	01/31/2013	Open			Accounts Payable	HARDY & HARPER, INC.	$69,074.57
	Invoice		Date	Description			Amount
	18481R		01/04/2013	2012 STREET REHABILITATION PROGRAM PHASE 2			$53,677.35
	18546R		01/04/2013	WESTERN AVE & SCENIC DRIVE NORTH OF PIERSON BLVD PROJECT			$15,397.22
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$53,677.35
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$15,397.22
18592	01/31/2013	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$878.52
	Invoice		Date	Description			Amount
	18326		01/09/2013	FERTILIZER FOR CITY PARKS			$878.52
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$878.52
18593	01/31/2013	Open			Accounts Payable	JERRY'S ARTARAMA NC, INC.	$199.99
	Invoice		Date	Description			Amount
	41689		01/04/2013	CABOT'S MUSEUM EQUIPMENT AND SUPPLIES			$199.99
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$199.99
18594	01/31/2013	Open			Accounts Payable	JIM HENSON	$63.23
	Invoice		Date	Description			Amount
	1-16-2013		01/16/2013	EXPENSE REIMBURSEMENT 1/13 TO 1/16/2013			$63.23
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$63.23
18595	01/31/2013	Open			Accounts Payable	LAERDAL MEDICAL CORPORATION	$168.09
	Invoice		Date	Description			Amount
	2398576		01/04/2013	FIRE STATIONS TRAINING WORKBOOKS			$168.09
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$168.09
18596	01/31/2013	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$608.00
	Invoice		Date	Description			Amount
	LP0912-18		09/14/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS			$608.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$608.00
18597	01/31/2013	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$13,404.89
	Invoice		Date	Description			Amount
	158533		11/30/2012	LEGAL SERVICES			$3,388.00
	158534		11/30/2012	LEGAL SERVICES			$2,498.00
	158535		11/30/2012	LEGAL SERVICES			$5,893.89
	158536		11/30/2012	LEGAL SERVICES			$120.00
	158537		11/30/2012	LEGAL SERVICES			$1,205.00
	158532		11/30/2012	LEGAL SERVICES			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$13,404.89
18598	01/31/2013	Open			Accounts Payable	LISA D. LASCH	$2,180.00
	Invoice		Date	Description			Amount
	DECEMBER 2012		01/10/2013	DETECTIVE INVESTIGATION SERVICES			$2,180.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,180.00
18599	01/31/2013	Open			Accounts Payable	MEYERS NAVE	$5,455.53
	Invoice		Date	Description			Amount
	2012000427 part		11/12/2012	BALANCE DUE ON LABOR EMPLOYMENT OCT BILLING			$5,455.53
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,455.53
18600	01/31/2013	Open			Accounts Payable	MIRACLE SPRINGS HOTEL & SPA	$49.82
	Invoice		Date	Description			Amount
	01/11/13EventADD		01/23/2013	CATERING SERVICES - WELLNESS CENTER GRAND OPENING 01/11/13			$49.82
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$49.82
18601	01/31/2013	Open			Accounts Payable	MUNICIPAL MANAGEMENT ASSOCIATION	$75.00
	Invoice		Date	Description			Amount
	2013-00000042		01/29/2013	2013 MEMBERSHIP DUES - JEANINE PLUTE			$75.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$75.00
18602	01/31/2013	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$65.49
	Invoice		Date	Description			Amount
	03A0031963994		01/24/2013	BOTTLED WATER CITY HALL			$65.49
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$37.49
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$28.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18603	01/31/2013	Open			Accounts Payable	PALM SPRINGS MOTORS	$206.93
	Invoice		Date	Description			Amount
	INV - 312028		01/10/2013	VEHICLE MAINTENANCE			$206.93
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$206.93
18604	01/31/2013	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	1102187		12/31/2012	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
18605	01/31/2013	Open			Accounts Payable	PROSTAFF	$10,075.00
	Invoice		Date	Description			Amount
	130114		01/14/2013	TEMPORARY STAFFING SERVICES			$10,075.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,075.00
18606	01/31/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$49.26
	Invoice		Date	Description			Amount
	20626817		01/02/2013	PW - UNIFORMS			$49.26
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$24.63
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$24.63
18607	01/31/2013	Open			Accounts Payable	PURCHASE POWER	$3,080.33
	Invoice		Date	Description			Amount
	1/06/2013		01/06/2013	POSTAGE FY 12/13			$3,080.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,813.26
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.53
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$66.54
18608	01/31/2013	Open			Accounts Payable	RICOH AMERICAS CORPORATION	$443.84
	Invoice		Date	Description			Amount
	5024696836		01/01/2013	COPIER SERVICE			$443.84
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$443.84
18609	01/31/2013	Open			Accounts Payable	SCOTT MATAS	$204.40
	Invoice		Date	Description			Amount
	1/17/2013		01/17/2013	EXPENSE REIMBURSEMENT 1/16 TO 1/17/2013			$204.40
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$204.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18610	01/31/2013	Open			Accounts Payable	SIGN A RAMA	$1,578.54
	Invoice		Date	Description			Amount
	57238		12/20/2012	H & W FACILITY DEDICATION SIGN 01-11-2013			$1,578.54
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,578.54
18611	01/31/2013	Open			Accounts Payable	SOCO GROUP	$4,107.65
	Invoice		Date	Description			Amount
	306815E		01/07/2013	GASOLINE CITY WIDE VEHICLES			$4,107.65
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,107.65
18612	01/31/2013	Open			Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description			Amount
	841360392-050		01/29/2013	MONTHLY PD DATA CARDS			$899.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$899.82
18613	01/31/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$780.41
	Invoice		Date	Description			Amount
	3189721991		01/05/2013	PUBLIC WORKS AND ENGINEERING OFFICE SUPPLIES			$209.51
	3189721992		01/05/2013	PUBLIC WORKS AND ENGINEERING OFFICE SUPPLIES			$43.97
	3189721993		01/05/2013	CITY HALL SUPPLIES			$138.80
	3189721989		01/05/2013	PLANNING DEPARTMENT OFFICE SUPPLIES			$58.62
	3189721990		01/05/2013	PLANNING DEPARTMENT OFFICE SUPPLIES			$135.29
	3184878307		10/27/2012	OFFICE SUPPLIES			$194.22
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$780.41
18614	01/31/2013	Open			Accounts Payable	SUNLINE TRANSIT	$50.00
	Invoice		Date	Description			Amount
	02/13/13 Event		01/31/2013	STATE OF PUBLIC TRANSIT 02/13/13			$50.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$50.00
18615	01/31/2013	Open			Accounts Payable	TCM GROUP	$14,400.00
	Invoice		Date	Description			Amount
	12-461		12/31/2012	CITY ENGINEERING SERVICES FY 2012-2013			$14,400.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$14,400.00
18616	01/31/2013	Open			Accounts Payable	THE GAS COMPANY	$568.07
	Invoice		Date	Description			Amount
	09289424591-SEPT		12/20/2012	GAS SERVICES BILLING H&W FACILITY			$94.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	09289424591DEC		01/08/2012	GAS BILLING H & W FACILITY 12-5 - 1/04/13		$473.97	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$568.07	
18617	01/31/2013	Open			Accounts Payable	TIME WARNER CABLE	$97.80
	Invoice		Date	Description		Amount	
	1/25/2013		01/25/2013	SENIOR CENTER INTERNET SERVICE		$97.80	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$97.80	
18618	01/31/2013	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	790034		01/14/2013	BANK SERVICE FEES		$291.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	
18619	01/31/2013	Open			Accounts Payable	UTILITY COST MANAGEMENT LLC	$240.27
	Invoice		Date	Description		Amount	
	17500		11/16/2012	UTILITY BILL AUDITING SERVICES 05-04-09/18/12		$240.27	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$240.27	
18620	01/31/2013	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$104.72
	Invoice		Date	Description		Amount	
	73693863		01/04/2013	JANITORIAL SUPPLIES		$104.72	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$104.72	
18621	01/31/2013	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$342.00
	Invoice		Date	Description		Amount	
	DECEMBER 2012 2		12/31/2012	MISSION SPRINGS PARK		$291.00	
	DECEMBER 2012		12/31/2012	CITY FACILITIES		$51.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$51.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$291.00	
Type Check Totals:					230 Transactions		$1,401,657.53
EFT							
96	01/09/2013	Open			Accounts Payable	DESERT HOT SPRINGS HEALTH AND WELLNESS FOUNDATION	$104,000.00
	Invoice		Date	Description		Amount	
	1/09/2013		01/09/2013	RENT 2013		$104,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$104,000.00	
Type EFT Totals:					1 Transactions		$104,000.00

Payment Register

From Payment Date: 1/1/2013 - To Payment Date: 1/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT Totals							

Checks	Status	Count	Transaction Amount
	Open	230	$1,401,657.53
	Reconciled	0	$0.00
	Total	230	$1,401,657.53

EFTs	Status	Count	Transaction Amount
	Open	1	$104,000.00
	Reconciled	0	$0.00
	Total	1	$104,000.00

All	Status	Count	Transaction Amount
	Open	231	$1,505,657.53
	Reconciled	0	$0.00
	Total	231	$1,505,657.53

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**230**	**$1,401,657.53**
	Reconciled	**0**	**$0.00**
	Total	**230**	**$1,401,657.53**

EFTs	**Status**	**Count**	**Transaction Amount**
	Open	**1**	**$104,000.00**
	Reconciled	**0**	**$0.00**
	Total	**1**	**$104,000.00**

All	**Status**	**Count**	**Transaction Amount**
	Open	**231**	**$1,505,657.53**
	Reconciled	**0**	**$0.00**
	Total	**231**	**$1,505,657.53**