City of Desert Hot Springs

Payment Register

From Payment Date: 2/1/2013 - To Payment Date: 2/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
18622	02/07/2013	Open			Accounts Payable	ACCOUNTEMPS	$1,080.00
	Invoice		Date	Description			Amount
	37160889		01/21/2013	TEMPORARY HR/PAYROLL ADMINISTRATOR			$1,080.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,080.00
18623	02/07/2013	Open			Accounts Payable	ACE PRINTING	$361.80
	Invoice		Date	Description			Amount
	130068-01		01/11/2013	PROGRAMS (350) - WELLNESS CENTER GRAND OPENING 01/11/13			$361.80
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$361.80
18624	02/07/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$592.50
	Invoice		Date	Description			Amount
	62602		01/01/2013	BLOOD DRAWS			$242.50
	62603		01/01/2013	BLOOD DRAWS			$350.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$592.50
18625	02/07/2013	Open			Accounts Payable	ANTHEM BLUE CROSS	$60,620.55
	Invoice		Date	Description			Amount
	000224335F		01/18/2013	MEDICAL AND VISION COVERAGE			$60,620.55
	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)			$31,863.77
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,134.32
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,225.89
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,178.02
18626	02/07/2013	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00
	Invoice		Date	Description			Amount
	496		01/15/2013	VIDEO PRODUCTION OF COUNCIL MEETINGS			$1,950.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,950.00
18627	02/07/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,983.75
	Invoice		Date	Description			Amount
	1004		01/10/2013	VEHICLE MAINTENANCE			$30.00
	1005		01/10/2013	VEHICLE MAINTENANCE			$30.00
	1006		01/10/2013	VEHICLE MAINTENANCE			$30.00
	1007		01/10/2013	VEHICLE MAINTENANCE			$30.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	1008		01/10/2013	VEHICLE MAINTENANCE		$1,632.11	
	1011		01/18/2013	VEHICLE MAINTENANCE		$30.00	
	1010		01/18/2013	VEHICLE MAINTENANCE		$201.64	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,983.75	
18628	02/07/2013	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$166.00
	Invoice		Date	Description		Amount	
	26202		01/14/2013	BLOOD ALCOHOL ANALYSIS		$166.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$166.00	
18629	02/07/2013	Open			Accounts Payable	BRIAN LINK	$149.39
	Invoice		Date	Description		Amount	
	1-05-2013		01/05/2013	EXPENSE REIMBURSEMENT 1-02 TO 1-05-2013		$62.11	
	2-02-2013		02/02/2013	EXPENSE REIMBURSEMENT 1-30 TO 2-02-2013		$87.28	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$149.39	
18630	02/07/2013	Open			Accounts Payable	BUILDERS SUPPLY	$13.51
	Invoice		Date	Description		Amount	
	867363		01/16/2013	PARKS		$7.39	
	E68485		01/17/2013	PARKS		$6.12	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$13.51	
18631	02/07/2013	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$6,595.92
	Invoice		Date	Description		Amount	
	1139A		01/08/2013	MUSEUM DIRECTOR		$3,333.33	
	1139B		01/08/2013	MUSEUM REGISTRAR		$3,262.59	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$6,595.92	
18632	02/07/2013	Open			Accounts Payable	CITY OF GARDENA	$180.00
	Invoice		Date	Description		Amount	
	2/15/13 - SET		01/23/2013	LA HIDTA TRAINING - MAKING METH 2/15/13 SET TEAM		$180.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$180.00	
18633	02/07/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$30,512.14
	Invoice		Date	Description		Amount	
	AN0000000066		01/09/2013	ANIMAL FIELD AND SHELTER SERVICES		$30,512.14	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$30,512.14	

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18634	02/07/2013	Open			Accounts Payable	DANIEL LOREN CLARY JR.	$189.01

Invoice	Date	Description	Amount
12/11/2012	12/11/2012	EXPENSE REIMBURSEMENT 12/10 TO 12/11/2012	$189.01

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$189.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18635	02/07/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$251.00

Invoice	Date	Description	Amount
947438	01/04/2013	LIVESCAN (FINGERPRINTING) FEES	$251.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$251.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18636	02/07/2013	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,000.00

Invoice	Date	Description	Amount
DMG-DEC 2012	01/07/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES	$10,000.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18637	02/07/2013	Open			Accounts Payable	DIRECTV, INC	$57.74

Invoice	Date	Description	Amount
19580446782	01/15/2013	SATELLITE SERVICES - PD	$57.74

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$57.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18638	02/07/2013	Open			Accounts Payable	EDDIE R COLE	$262.50

Invoice	Date	Description	Amount
SLI TRAINING #3	02/04/2013	E. COLE SLI TRAINING #327-3 2/10/13-2/13/13	$262.50

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$262.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18639	02/07/2013	Open			Accounts Payable	GOVERNMENT FINANCE OFF. ASSOC.	$150.00

Invoice	Date	Description	Amount
0156611 1/23/13	01/23/2013	MEMBERSHIP RENEWAL 3/01/13 THROUGH 2/28/2014 G. WHITE	$150.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18640	02/07/2013	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$8,958.60

Invoice	Date	Description	Amount
9450-1212	01/09/2013	GRAFFITI ABATEMENT	$8,958.60

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$8,958.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18641	02/07/2013	Open			Accounts Payable	GRAINGER	$100.47

Invoice	Date	Description	Amount
9036671361	01/09/2013	FIRE STATION 37	$100.47

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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)		$100.47	
18642	02/07/2013	Open			Accounts Payable	GUS PAIZ	$262.50
	Invoice		Date	Description		Amount	
	SLI TRAINING #7		02/04/2013	PAIZ - SLI TRAINGIN #322-7 2/10/13-02/13/13		$262.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$262.50	
18643	02/07/2013	Open			Accounts Payable	GVK ENTERPRISES, INC	$185.00
	Invoice		Date	Description		Amount	
	2013-67		02/05/2013	BUILDING PERMIT REFUND - PROPERTY WITHIN COUNTY AREA		$185.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$185.00	
18644	02/07/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$171.90
	Invoice		Date	Description		Amount	
	5775		01/15/2013	PARKS		$5.25	
	5772		01/15/2013	FIRE STATION 37		$33.54	
	5789		01/17/2013	CITY FACILITIES		$65.84	
	5791		01/17/2013	FIRE STATION 37		$26.68	
	5813		01/22/2013	PARKS		$5.91	
	5814		01/22/2013	PARKS		$12.95	
	5824		01/23/2013	FIRE STATION @ SKYBORNE 36		$21.73	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$65.84	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$81.95	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$24.11	
18645	02/07/2013	Open			Accounts Payable	HAJOCA	$63.91
	Invoice		Date	Description		Amount	
	S007080960.001		01/08/2013	FIRE STATION 36		$63.91	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$63.91	
18646	02/07/2013	Open			Accounts Payable	HOLMAN PROFESSIONAL	$185.38
	Invoice		Date	Description		Amount	
	2005176		02/01/2013	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	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$2.99	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$2.99	
18647	02/07/2013	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description		Amount	
	3518		01/10/2013	TICKET REVENUE COLLECTIONS		$100.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00	
18648	02/07/2013	Open			Accounts Payable	L-3 COMMUNICATIONS MOBILE VISION, INC.	$22,765.00
	Invoice		Date	Description		Amount	
	0193815		01/09/2013	IN CAR CAMERA SOFTWARE MAINTENANCE		$14,800.00	
	0193816		01/09/2013	IN CAR CAMERA SOFTWARE MAINTENANCE		$7,965.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$22,765.00	
18649	02/07/2013	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$14,425.00
	Invoice		Date	Description		Amount	
	101628		01/15/2013	REPLACE ELECTRICAL PANEL/12099 PALM - RDA PROPERTY		$14,425.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$14,425.00	
18650	02/07/2013	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$1,390.05
	Invoice		Date	Description		Amount	
	BINDER CHECK		02/06/2013	PREMIUM BINDER CHECK		$1,390.05	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,390.05	
18651	02/07/2013	Open			Accounts Payable	MEYERS NAVE	$11,881.89
	Invoice		Date	Description		Amount	
	june/july/augRDA		01/30/2013	JUNE,JULY AND AUGUST SUCCESSOR AGENCY LEGAL BILLINGS		$11,881.89	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$11,881.89	
18652	02/07/2013	Open			Accounts Payable	MIKE VALENTICH	$88.57
	Invoice		Date	Description		Amount	
	12/11/2012		12/11/2012	EXPENSE REIMBURSEMENT 12/10 TO 12/11/2012		$88.57	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$88.57	
18653	02/07/2013	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description		Amount	
	PART 2011-18 #1		12/26/2012	MONTHLY RDA FACADE PROPERTY MAINTENANCE PALM/PIERSON DECEMBER		$160.00	
	2011-18 #2split		12/26/2012	Facade Units Palm Pierson exterior building maintenance for		$337.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$497.50	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18654	02/07/2013	Open			Accounts Payable	NEXIUS SOLUTIONS, INC.	$184.00
	Invoice		Date	Description			Amount
	2012-597		02/05/2013	BUILDING PERMIT REFUND - DUE TO PROPERTY BEING IN COUNTY AREA			$184.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$184.00
18655	02/07/2013	Open			Accounts Payable	ONLINE STORES INC	$295.85
	Invoice		Date	Description			Amount
	JANUARY 10, 2013		01/10/2013	REPLACEMENT FLAGS			$295.85
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$295.85
18656	02/07/2013	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC.	$108,179.00
	Invoice		Date	Description			Amount
	94202		12/31/2012	8TH STREET STORM DRAIN			$108,179.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$108,179.00
18657	02/07/2013	Open			Accounts Payable	PALM SPRINGS MOTORS	$138.00
	Invoice		Date	Description			Amount
	312534		01/15/2013	VEHICLE MAINTENANCE			$138.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$138.00
18658	02/07/2013	Open			Accounts Payable	PRECISION GARAGE DOORS	$169.00
	Invoice		Date	Description			Amount
	24137		01/16/2013	FIRE STATION @ SKYBORNE 36			$169.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$169.00
18659	02/07/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$50.34
	Invoice		Date	Description			Amount
	20633649		01/16/2013	PW - UNIFORMS			$50.34
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25.17
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$25.17
18660	02/07/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$154.00
	Invoice		Date	Description			Amount
	BOTICH 2/19-2/21		02/04/2013	TRAINING			$154.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$154.00
18661	02/07/2013	Open			Accounts Payable	RYAN STEINHAUS	$73.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	12/11/2012		12/11/2012	EXPENSE REIMBURSEMENT 12-10 TO 12/11/2012			$73.69
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$73.69
18662	02/07/2013	Open			Accounts Payable	SOCO GROUP	$4,655.47
	Invoice		Date	Description			Amount
	305939E		11/26/2012	GASOLINE CITY WIDE VEHICLES			$4,655.47
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,655.47
18663	02/07/2013	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$1,023.48
	Invoice		Date	Description			Amount
	PD GENERATOR FEE		02/04/2013	PD GENERATOR FEE			$1,023.48
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,023.48
18664	02/07/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$741.36
	Invoice		Date	Description			Amount
	3189721987		01/05/2013	OFFICE SUPPLIES			$316.66
	3189721988		01/05/2013	OFFICE SUPPLIES			($3.50)
	3190167165		01/12/2013	OFFICE SUPPLIES			$248.63
	3190167164		01/12/2013	PLANNING DEPARTMENT OFFICE SUPPLIES			$179.57
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$428.20
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$313.16
18666	02/07/2013	Open			Accounts Payable	THE PINNACLE FUND	$300.00
	Invoice		Date	Description			Amount
	02/07/13 Event		02/06/2013	PINNACLE FUND EVENT 02/07/13			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$300.00
18667	02/07/2013	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description			Amount
	4700		01/11/2013	LMD MAINTENANCE			$11,144.06
	4701		01/11/2013	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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	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	
18669	02/07/2013	Open			Accounts Payable	ZEE MEDICAL, INC.	$137.91
	Invoice		Date	Description		Amount	
	0140373680		01/16/2013	MEDICAL SUPPLIES		$137.91	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$137.91	
18670	02/13/2013	Open			Accounts Payable	ACCOUNTEMPS	$810.00
	Invoice		Date	Description		Amount	
	37213445		01/28/2013	TEMPORARY HR/PAYROLL ADMINISTRATOR		$810.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$810.00	
18671	02/13/2013	Open			Accounts Payable	ACE PRINTING	$354.20
	Invoice		Date	Description		Amount	
	130160-01		01/31/2013	B/W LOGO WINDOW ENVELOPES		$354.20	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$354.20	
18672	02/13/2013	Open			Accounts Payable	BUILDERS SUPPLY	$39.84
	Invoice		Date	Description		Amount	
	867043		12/20/2012	CITY HALL		$39.84	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$39.84	
18673	02/13/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$67,163.58
	Invoice		Date	Description		Amount	
	1/17/2013		02/13/2013	RETIREMENT CONTRIBUTIONS CK DATE 1/17/2013		$67,163.58	
	Paying Fund			Cash Amount		Amount	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$25,156.82	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,052.11	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$38,526.52	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$692.32	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$977.68	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$758.13	
18674	02/13/2013	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	$7,805.74
	Invoice		Date	Description		Amount	
	PERMIT 2012-367		02/11/2013	PERMIT FEE FOR H & W CENTER - SOLAR PERMIT 2012-367		$7,805.74	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$7,805.74	
18675	02/13/2013	Open			Accounts Payable	CVAG	$62,988.64
	Invoice		Date	Description		Amount	
	JANUARY 2013		01/31/2013	REMITTANCE OF JANUARY 2013 TUMF FEES COLLECTED		$58,010.69	
	CV13070-13		01/17/2013	AB2766 MOU FY 12/13 QTR 1		$4,977.95	
	Paying Fund			Cash Amount		Amount	
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$4,977.95	
	801 - CITY AGENCY FUND			801-1100 (CASH)		$58,010.69	
18676	02/13/2013	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$112,638.03
	Invoice		Date	Description		Amount	
	JAN 16, 2013		01/16/2013	2012 STREET REHABILITATION PROGRAM		$112,638.03	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$112,638.03	
18677	02/13/2013	Open			Accounts Payable	NEW WORLD SYSTEM CORPORATION	$34,373.00
	Invoice		Date	Description		Amount	
	023781		12/15/2012	FINANCIAL SOFTWARE MAINTENANCE & SERVICE		$34,373.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$34,373.00	
18678	02/13/2013	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC.	$10,840.00
	Invoice		Date	Description		Amount	
	94119		11/30/2012	DRAINAGE MASTER PLAN - FISCAL IMPACT 2012		$6,048.00	
	94203		12/31/2012	DRAINAGE MASTER PLAN - FISCAL IMPACT 2012		$4,792.00	
	Paying Fund			Cash Amount		Amount	
	108 - STORM DRAINAGE FUND			108-1100 (CASH)		$10,840.00	
18679	02/13/2013	Open			Accounts Payable	REED SMITH LLP	$4,168.13
	Invoice		Date	Description		Amount	
	2365140		01/23/2013	FEDERAL LOBBYIST SERVICES		$4,168.13	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,168.13	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18680	02/13/2013	Open			Accounts Payable	SIRE TECHNOLOGIES	$20,021.50
	Invoice		Date	Description			Amount
	27280		03/26/2010	SIRE MEETING MANAGEMENT AND VOTING SYSTEM			$20,021.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$20,021.50
18681	02/13/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$20,702.49
	Invoice		Date	Description			Amount
	FEBRUARY 2013		02/12/2013	SCE CITY WIDE SERVICE FEBRUARY 2013			$20,702.49
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,034.38
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10,034.14
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,486.61
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$158.24
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,755.35
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$51.85
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$157.25
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$24.74
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$159.93
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$26.26
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$813.74
18682	02/13/2013	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,792.23
	Invoice		Date	Description			Amount
	43488580-0		01/31/2013	CITY WIDE TELEPHONE SERVICE FY 12/13			$3,792.23
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,792.23
18683	02/13/2013	Open			Accounts Payable	THE GAS COMPANY	$665.55
	Invoice		Date	Description			Amount
	FEBRUARY 2013		02/12/2013	CITY WIDE GAS SERVICE FEBRUARY 2013			$665.55
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$315.77
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$190.83
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$158.95
18684	02/13/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$615.50
	Invoice		Date	Description			Amount
	124519855703 dec		12/28/2012	INSTALLATION PHONE LINES HEALTH AND WELLNESS FACILTIY			$615.50
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$615.50
18685	02/13/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$220.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	1246211328 DEC		12/28/2012	DESERT HEALTH CARE DISTICT INSTALL PHONE LINES			$220.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$220.00
18686	02/13/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$41.00
	Invoice		Date	Description			Amount
	1/13/2013		01/13/2013	760-329-5985 - FIRE DEPARTMENT PHONE SERVICE			$41.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$41.00
18687	02/13/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$280.04
	Invoice		Date	Description			Amount
	1/13/2013		01/13/2013	PD TI LINE CONNECTION			$280.04
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$280.04
18688	02/13/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$48.50
	Invoice		Date	Description			Amount
	62663		01/15/2013	BLOOD DRAWS			$48.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$48.50
18689	02/13/2013	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$533.74
	Invoice		Date	Description			Amount
	1402446		01/29/2013	WHITEWATER REPEATER			$533.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$533.74
18690	02/13/2013	Open			Accounts Payable	BUILDERS SUPPLY	$84.53
	Invoice		Date	Description			Amount
	867437		01/22/2013	CABOTS MUSEUM			$53.94
	867395		01/17/2013	SKYBOURNE FIRE STATION 36			$3.81
	867447		01/22/2013	CABOTS MUSEUM			$9.34
	867467		01/23/2013	CABOTS MUSEUM			$17.44
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3.81
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$80.72
18691	02/13/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,408.23
	Invoice		Date	Description			Amount
	insDHS13-02		01/15/2013	BUILDING INSPECTIONS & PLAN REVIEW			$3,408.23
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,408.23
18692	02/13/2013	Open			Accounts Payable	CITY AUTOMOTIVE	$39.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	6681		01/23/2013	FLEET MAINTENANCE			$39.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$39.33
18693	02/13/2013	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	$40.00
	Invoice		Date	Description			Amount
	2/12/2013		02/12/2013	CITY CLERK HANDBOOK 2012 EDITION CD			$40.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$40.00
18694	02/13/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$62.50
	Invoice		Date	Description			Amount
	DECEMBER 2012		01/16/2013	COUNTY FEE TO PROCESS PAYMENT			$62.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$62.50
18695	02/13/2013	Open			Accounts Payable	DALINDA ANGELO	$1,325.72
	Invoice		Date	Description			Amount
	prop tax reimb		11/07/2012	REIMB FOR PROPERTY TAXES PAID 12021 PALM DRIVE			$1,325.72
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,325.72
18696	02/13/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$245.00
	Invoice		Date	Description			Amount
	951680		01/15/2013	BLOOD ALCOHOL ANALYSIS			$245.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$245.00
18697	02/13/2013	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$62.00
	Invoice		Date	Description			Amount
	2138886		01/16/2013	CABOT'S MUSEUM			$62.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$62.00
18698	02/13/2013	Open			Accounts Payable	EL MOROCCO INN AND SPA	$110.88
	Invoice		Date	Description			Amount
	07/22/12 Stay		02/11/2013	LODGING 07/22/12			$110.88
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$110.88
18699	02/13/2013	Open			Accounts Payable	FEDERAL EXPRESS	$30.80
	Invoice		Date	Description			Amount
	2-148-12337		01/18/2013	POSTAGE			$30.80
	Paying Fund			Cash Amount			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$30.80	
18700	02/13/2013	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$220.36
	Invoice		Date	Description		Amount	
	279070		01/18/2013	UNIFORMS		$220.36	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$220.36	
18701	02/13/2013	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$17,399.90
	Invoice		Date	Description		Amount	
	JANUARY 16, 2013		01/16/2013	AGUA DULCE FINAL LIFT OF PAVEMENT PROJECT		$17,399.90	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$17,399.90	
18702	02/13/2013	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$280.80
	Invoice		Date	Description		Amount	
	7441370-00		01/17/2013	FERTILIZER FOR CITY PARKS		$280.80	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$280.80	
18703	02/13/2013	Open			Accounts Payable	LYNN PEAVEY COMPANY	$372.85
	Invoice		Date	Description		Amount	
	268146		01/16/2013	PD CRIME SCENE AND PROPERTY AND EVIDENCE SUPPLIES		$370.85	
	268482		01/22/2013	PD CRIME SCENE AND PROPERTY AND EVIDENCE SUPPLIES		$2.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$372.85	
18705	02/13/2013	Open			Accounts Payable	MAUREEN KANE & ASSOCIATES, INC	$1,500.00
	Invoice		Date	Description		Amount	
	03/12/13 TTC		02/11/2013	TTC SERIES 100 REGISTRATION (MARCH 12-15, 2013)		$1,500.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,500.00	
18706	02/13/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$18.99
	Invoice		Date	Description		Amount	
	3082-306673		01/14/2013	VEHICLE MAINTENANCE		$18.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$18.99	
18707	02/13/2013	Open			Accounts Payable	P- FLEET	$1,338.55
	Invoice		Date	Description		Amount	
	A043490		01/31/2013	PD VEHICLE FUEL		$1,338.55	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,338.55	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18708	02/13/2013	Open			Accounts Payable	PROSTAFF	$10,775.00
	Invoice		Date	Description			Amount
	130128		01/28/2013	TEMPORARY STAFFING SERVICES			$10,775.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,775.00
18709	02/13/2013	Open			Accounts Payable	RYAN STEINHAUS	$161.98
	Invoice		Date	Description			Amount
	C028479		02/07/2013	REPLACEMENT OF DAMAGED SUIT PANTS			$161.98
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$161.98
18710	02/13/2013	Open			Accounts Payable	SERVPRO OF PALM SPRINGS	$903.74
	Invoice		Date	Description			Amount
	01/15/2013		01/17/2013	BIO HAZARD CLEAN UP			$903.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$903.74
18711	02/13/2013	Open			Accounts Payable	SOCO GROUP	$4,384.27
	Invoice		Date	Description			Amount
	307104E		01/17/2013	GASOLINE CITY WIDE VEHICLES			$4,384.27
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,384.27
18712	02/13/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$275.00
	Invoice		Date	Description			Amount
	26123		01/18/2013	FIRE STATIONS			$275.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$275.00
18713	02/13/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$421.19
	Invoice		Date	Description			Amount
	3190648477		01/18/2013	PO for PAPER ONLY ENGINEERING, BUILDING, PUBLIC WORKS, PLANNING			$397.66
	8024288765		01/12/2013	OFFICE SUPPLIES			$23.53
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$397.66
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$23.53
18714	02/13/2013	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	$1,500.00
	Invoice		Date	Description			Amount
	2841		07/23/2012	RECORDS MANAGEMENT (RIMS) ANNUAL SOFTWARE MAINTENANCE			$1,500.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,500.00
18715	02/13/2013	Open			Accounts Payable	TOPS N BARRICADES	$399.04

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	1031010		01/21/2013	STREETS			$149.05
	1030956		01/16/2013	STREETS			$249.99
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$399.04
18716	02/13/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$608.97
	Invoice		Date	Description			Amount
	204792		01/17/2013	COPIER SERVICE			$53.30
	204790		01/17/2013	COPIER SERVICE			$153.39
	204791		01/17/2013	COPIER SERVICE			$174.10
	204789		01/17/2013	COPIER SERVICE			$47.03
	204787		01/17/2013	COPIER SERVICE			$101.28
	204788		01/17/2013	COPIER SERVICE			$79.87
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$608.97
18717	02/14/2013	Open			Accounts Payable	KNORR SYSTEMS, INC.	$2,773.50
	Invoice		Date	Description			Amount
	S1144127		01/31/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CTR EQPT SER 1-21			$2,773.50
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$2,773.50
18718	02/14/2013	Open			Accounts Payable	NAI CAPITAL, INC.	$6,200.76
	Invoice		Date	Description			Amount
	PD212		02/01/2013	COMM PLAYOFF'S LEASE AGREEMENT - 5 YR TERM			$6,200.76
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$6,200.76
18719	02/14/2013	Open			Accounts Payable	RDP/SCI, INC.	$99,149.09
	Invoice		Date	Description			Amount
	application 1		01/16/2013	CONSTRUCTION EMERGENCY OPS CENTER PROJ - KAREN AVENUE LOCATION			$99,149.09
	Paying Fund			Cash Amount			Amount
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			$99,149.09
18720	02/14/2013	Open			Accounts Payable	CITY OF INDIO	$230,206.48
	Invoice		Date	Description			Amount
	42425		02/14/2013	FY12/13 ERICA REIMBURSEMENT			$230,206.48
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$91,813.80
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$138,392.68
18721	02/21/2013	Open			Accounts Payable	ALESHIRE & WYNDER LLP	$8,063.37
	Invoice		Date	Description			Amount
	22806		01/28/2013	LEGAL SERVICES THROUGH DECEMBER 31, 2012			$8,063.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,063.37
18722	02/21/2013	Open			Accounts Payable	ALL TOOL REPAIR	$515.00
	Invoice		Date	Description			Amount
	NOV 28 2012		11/28/2012	PARKS & STREETS			$515.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$257.50
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$257.50
18723	02/21/2013	Open			Accounts Payable	AMERICAN EXPRESS	$6,763.02
	Invoice		Date	Description			Amount
	01/01/2013		01/01/2013	2013 CPCA ANNUAL TRAINING - SINGER, BRESSLER, PEARY			$900.00
	1/04/2013		01/04/2013	Digicert.com			$469.00
	1/07/2013		01/07/2013	HYATT REGENCY NEWPORT BEACH 1-01 TO 1-04-13			$282.60
	1/08/2013		01/08/2013	newegg.com			$34.23
	1/10/2013		01/10/2013	CLASSIC PARTY RENTALS - WELLNESS CENTER GRAND OPENING			$702.27
	1/10/2013		01/10/2013	DVBA PUBLIC OFFICIALS MEETING 01/10/13			$25.00
	1/15/2013		01/15/2013	SOUTHWEST AIRLINES - ROUNDTRIP ONTARIO TO SACRAMENTO			$419.30
	1/15/2013		01/15/2013	SOUTHWEST AIRLINES - ROUNDTRIP ONTARIO TO SACRAMENTO			$376.30
	1/17/2013		01/17/2013	SOUTHWEST AIRLINES - SINGER 3/12-3/13/13			$159.30
	4/17/2013		01/17/2013	SHERATON GATEWAY LOS ANGELES 1/13 TO 1/16/2013			$291.21
	1/18/2013		01/18/2013	SOUTHWEST AIRLINES CREDIT			($376.30)
	1/18/2013		01/18/2013	HYATT REGENCY - E. COLE SLI 327-2 1/13/13 - 1/16/13			$282.60
	1/18/2013		01/18/2013	HOLIDAY INN EXPRESS - SACRAMENTO CONVENTION CENTER			$180.54
	1/18/2013		01/18/2013	CPOA REGISTRATION - SINGER 3/13/2013			$145.00
	1/18/2013		01/18/2013	newegg.com			$539.94
	1/18/2013		01/18/2013	TigerDirect.com			$850.68
	1/23/2013		01/23/2013	AMAZON.COM - PD FUJITSU SCANNER FOR PC			$473.02
	1/23/2013		01/23/2013	ICMA PUBLICATIONS			$96.16
	1/24/2013		01/24/2013	amazon.com			$346.01
	1/27/2013		01/27/2013	HOLIDAY INN - SAN FRANCISO GOLDEN GATEWAY			$527.16
	1/28/2013		01/28/2013	45 DAY FEE			$39.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,229.29
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,533.73
18724	02/21/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$291.88
	Invoice		Date	Description			Amount
	1013		01/28/2013	VEHICLE MAINTENANCE			$30.00
	1015		01/31/2013	VEHICLE MAINTENANCE			$30.00
	1016		01/31/2013	VEHICLE MAINTENANCE			$85.94
	1017		01/31/2013	VEHICLE MAINTENANCE			$85.94
	1018		01/31/2013	VEHICLE MAINTENANCE			$30.00
	1020		01/31/2013	VEHICLE MAINTENANCE			$30.00

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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)		$291.88	
18725	02/21/2013	Open			Accounts Payable	BROADCAST MUSIC INC.	$327.00
	Invoice		Date	Description		Amount	
	23237518		02/02/2013	CITY WIDE MUSIC LICENSE		$327.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$327.00	
18726	02/21/2013	Open			Accounts Payable	BUILDERS SUPPLY	$143.77
	Invoice		Date	Description		Amount	
	867486		01/24/2013	SKYBOURNE FIRE STATION 36		$9.89	
	867491		01/24/2013	REPAIR & MAINT-BUILDING		$32.31	
	867569		01/31/2013	STREETS		$91.58	
	867570		01/31/2013	PARKS		$9.99	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$91.58	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$42.20	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$9.99	
18727	02/21/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,115.71
	Invoice		Date	Description		Amount	
	insDHS13-03		01/25/2013	BUILDING INSPECTIONS & PLAN REVIEW		$3,973.21	
	DHS12-09		08/30/2012	BUILDING INSPECTIONS & PLAN REVIEW		$142.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,115.71	
18728	02/21/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$36,475.20
	Invoice		Date	Description		Amount	
	DHS LES 038		01/28/2013	LAW ENFORCEMENT/RECORDS CLERK SERVICES		$27,636.20	
	PD1213-397246		01/22/2013	CLETS LINE AND RELATED SERVICES JAN-DEC 2012		$8,839.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$36,475.20	
18729	02/21/2013	Open			Accounts Payable	CONCEPT DEVELOPMENT CORPORATION	$1,199.85
	Invoice		Date	Description		Amount	
	23458		01/25/2013	HANDGUN & RIFLE CLEARING SYSTEMS		$1,199.85	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,199.85	
18730	02/21/2013	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$191.98
	Invoice		Date	Description		Amount	
	5733-466556		01/24/2013	SKYBOURNE FIRE STATION 36		$17.99	
	5733-466576		01/25/2013	CITY HALL		$63.63	
	5733-466619		01/29/2013	PARKS		$110.36	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$63.63	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$17.99	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$110.36	
18731	02/21/2013	Open			Accounts Payable	CORNERSTONE RESTAURANT EQUIPMENT & SUPPLY, LLC	$268.30
	Invoice		Date	Description		Amount	
	01/10/13		01/10/2013	STAINLESS STEEL TABLE & CASTORS FOR CABOT'S MUSEUM		$268.30	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$268.30	
18732	02/21/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE PROBATION DEPARTMENT	$565.65
	Invoice		Date	Description		Amount	
	02/20/13		02/20/2013	REFUND OF OVERPAYMENT FOR PRCSAT REIMBURSEMENT		$565.65	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$565.65	
18733	02/21/2013	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description		Amount	
	1260125151		01/28/2013	FACILITY CLEANING SERVICE		$5,006.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,104.92	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$901.08	
18734	02/21/2013	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$132.00
	Invoice		Date	Description		Amount	
	126978		01/23/2013	CITY FACILITIES		$132.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$132.00	
18735	02/21/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$134.84
	Invoice		Date	Description		Amount	
	2-0029184-5jan13		01/31/2013	TRASH DISPOSAL SERVICE SUCCESSOR AGENCY COMMERCIAL PROP JAN 2013		$134.84	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$134.84	
18736	02/21/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$6,611.11
	Invoice		Date	Description		Amount	
	39749		01/21/2013	VISITOR CENTER OPERATION/WEBSITE/ADVERTISING/CHAMBER MARKETING		$6,611.11	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,611.11	
18737	02/21/2013	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description		Amount	
	378504		02/01/2012	RODENT BAIT STATIONS PALM/PIERSON PROPERTIES FEBRUARY		$28.00	

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)		$28.00	
18738	02/21/2013	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$377.00
	Invoice		Date	Description		Amount	
	1038		02/08/2013	PD VEHICLES MOBILE WASH		$377.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$377.00	
18739	02/21/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$140.00
	Invoice		Date	Description		Amount	
	66127		02/06/2013	SENIOR CENTER PEST CONTROL		$25.00	
	66128		02/06/2013	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	66131		02/06/2013	SKYBORNE FIRE STATION MONTHLY PEST CONTROL		$45.00	
	66132		02/06/2013	TEDESCO PARK MONTHLY PEST CONTROL		$40.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$25.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$115.00	
18740	02/21/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$25.35
	Invoice		Date	Description		Amount	
	5882		02/01/2013	CABOTS MUSEUM		$25.35	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$25.35	
18741	02/21/2013	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$668.73
	Invoice		Date	Description		Amount	
	0020361-IN		01/25/2013	SALES TAX SERVICE FY 12/13		$668.73	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$668.73	
18742	02/21/2013	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$252.03
	Invoice		Date	Description		Amount	
	101879		02/04/2013	REPLACE ELECTRICAL PANEL/12099 PALM - RDA PROPERTY		$252.03	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$252.03	
18743	02/21/2013	Open			Accounts Payable	LEMUS VENTURES	$179.00
	Invoice		Date	Description		Amount	
	02/06/2013		02/06/2013	BL 6236 OVERPAYMENT		$179.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$179.00	
18744	02/21/2013	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$13,732.75
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	159689		12/31/2012	LEGAL SERVICES		$600.00	
	159688		12/31/2012	LEGAL SERVICES		$210.00	
	159687		12/31/2012	LEGAL SERVICES		$10,642.75	
	159686		12/31/2012	LEGAL SERVICES		$1,530.00	
	159685		12/31/2012	LEGAL SERVICES		$150.00	
	159684		12/31/2012	LEGAL SERVICES		$600.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$13,732.75	
18745	02/21/2013	Open			Accounts Payable	LISA D. LASCH	$3,280.00
	Invoice		Date	Description		Amount	
	JANUARY 2013		01/31/2013	DETECTIVE INVESTIGATION SERVICES		$3,280.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,280.00	
18746	02/21/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description		Amount	
	340364309		01/28/2013	LAUNDRY SERVICE - PD		$157.56	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$157.56	
18747	02/21/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,246.08
	Invoice		Date	Description		Amount	
	FEBRUARY		02/21/2013	MSWD FEBRUARY 2013		$1,246.08	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$149.63	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$670.35	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$322.76	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$2.08	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$72.24	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$29.02	
18748	02/21/2013	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description		Amount	
	PART2 2018-18		01/30/2013	Facade Units Palm Pierson exterior building maintenance for Dec		$497.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$497.50	
18749	02/21/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$22.91
	Invoice		Date	Description		Amount	
	3082-309788		01/29/2013	PW VEHICLE		$22.91	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$22.91	
18750	02/21/2013	Open			Accounts Payable	OMNIS INCORPORATED	$3,440.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	13004		01/24/2013	ON CALL INSPECTION SERVICES			$3,440.00
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$3,440.00
18751	02/21/2013	Open			Accounts Payable	PLANIT	$2.00
	Invoice		Date	Description			Amount
	28844		01/25/2013	CAPITAL IMPROVEMENTS - PLANS, PRINTING			$2.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$2.00
18752	02/21/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$50.34
	Invoice		Date	Description			Amount
	20636590		01/23/2013	PW - UNIFORMS			$50.34
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25.17
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$25.17
18753	02/21/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$1,359.73
	Invoice		Date	Description			Amount
	633		12/14/2012	GREYBAR PRINTING			$1,158.31
	676		01/29/2013	GREYBAR PRINTING			$201.42
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,359.73
18754	02/21/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$813.47
	Invoice		Date	Description			Amount
	8024437641		01/26/2013	OFFICE SUPPLIES			$501.71
	3190648478		02/19/2013	OFFICE SUPPLIES - CITY CLERK			$33.91
	3191099980		01/26/2013	OFFICE SUPPLIES - CITY CLERK			$277.85
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$311.76
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$501.71
18755	02/21/2013	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$875.00
	Invoice		Date	Description			Amount
	90761		01/25/2012	OVERSIGHT BOARD LEGAL COUNSEL DECEMBER 2012			$875.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$875.00
18756	02/21/2013	Open			Accounts Payable	TIME WARNER CABLE	$578.57
	Invoice		Date	Description			Amount
	2/10/2013		02/09/2013	CABOT'S INTERNET SERVICE			$69.85
	2/10/2013		02/10/2013	CABOT'S GIFT SHOP INTERNET			$69.95
	2/09/2013		02/09/2013	TEDESCO PARK TELEPHONE SERVICE			$438.77

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)		$438.77	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$139.80	
18757	02/21/2013	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,625.00
	Invoice		Date	Description		Amount	
	091111G13		01/25/2013	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	
18758	02/21/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$8.61
	Invoice		Date	Description		Amount	
	B6168975		01/24/2013	REPAIR & MAINT-BUILDING		$8.61	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$8.61	
18759	02/21/2013	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$342.00
	Invoice		Date	Description		Amount	
	JANUARY 2013		01/15/2013	CITY FACILITIES		$51.00	
	JAN 15 2013		01/15/2013	MISSION SPRINGS PARK		$291.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$51.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$291.00	
18760	02/21/2013	Open			Accounts Payable	WILLIAM RANDA	$500.00
	Invoice		Date	Description		Amount	
	2-21-2013		02/21/2013	CITATION REFUND 2-21-2013		$500.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$500.00	
18761	02/28/2013	Open			Accounts Payable	ACCOUNTEMPS	$2,160.14
	Invoice		Date	Description		Amount	
	37260491		02/04/2013	TEMPORARY HR/PAYROLL ADMINISTRATOR		$1,113.89	
	37299029		02/11/2013	TEMPORARY HR/PAYROLL ADMINISTRATOR		$1,046.25	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,160.14	
18762	02/28/2013	Open			Accounts Payable	AFLAC	$4,312.38
	Invoice		Date	Description		Amount	
	355454		02/11/2013	SUPPLEMENTAL INSURANCE		$4,312.38	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,664.33	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$648.05	
18763	02/28/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00

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	Invoice		Date	Description			Amount
	62719		02/01/2013	BLOOD DRAWS			$1,186.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,186.00
18764	02/28/2013	Open			Accounts Payable	ANTHEM BLUE CROSS	$58,256.50
	Invoice		Date	Description			Amount
	000226860F		02/18/2013	MEDICAL AND VISION COVERAGE			$58,256.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18,130.96
	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)			$31,863.77
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,134.32
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,225.89
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,178.04
18765	02/28/2013	Open			Accounts Payable	ATKINS NORTH AMERICA	$1,349.64
	Invoice		Date	Description			Amount
	1159979		01/28/2013	ESSENTIAL TRANSPORTATION IMPROV PHASE III -ENVIRONMENTAL SERV			$1,349.64
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,349.64
18766	02/28/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$414.14
	Invoice		Date	Description			Amount
	1022		02/01/2013	VEHICLE MAINTENANCE			$140.00
	1023		02/05/2013	VEHICLE MAINTENANCE			$11.38
	1025		02/07/2013	VEHICLE MAINTENANCE			$30.00
	1026		02/07/2013	VEHICLE MAINTENANCE			$30.00
	1027		02/07/2013	VEHICLE MAINTENANCE			$202.76
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$414.14
18767	02/28/2013	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$341.00
	Invoice		Date	Description			Amount
	26341		02/07/2013	BLOOD ALCOHOL ANALYSIS			$341.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$341.00
18768	02/28/2013	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$156.03
	Invoice		Date	Description			Amount
	2		02/07/2013	VEHICLE REPAIR & MAINTENANCE			$156.03
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$156.03

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18769	02/28/2013	Open			Accounts Payable	BRADLEY BUILDERS, INC.	$27.00
	Invoice		Date	Description			Amount
	02/25/2013		02/25/2013	BL 6097 OVERPAYMENT REFUND			$27.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$27.00
18770	02/28/2013	Open			Accounts Payable	BUILDERS SUPPLY	$43.60
	Invoice		Date	Description			Amount
	867624		02/05/2013	CABOTS MUSEUM			$43.60
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$43.60
18771	02/28/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$67,854.75
	Invoice		Date	Description			Amount
	1/31/2013		01/31/2013	RETIREMENT CONTRIBUTIONS CK DATE 1/31/2013			$67,854.75
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25,443.95
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,052.11
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$38,600.05
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$692.33
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$977.68
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,088.63
18772	02/28/2013	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description			Amount
	02925570		02/01/2013	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
18773	02/28/2013	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	$375.00
	Invoice		Date	Description			Amount
	Event 04/23/13		02/26/2013	ANNUAL CCAC CONFERENCE APRIL 23-26, 2013			$375.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$375.00
18774	02/28/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$31,017.66
	Invoice		Date	Description			Amount
	AN0000000079		02/08/2013	ANIMAL FIELD AND SHELTER SERVICES			$31,017.66
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$31,017.66
18775	02/28/2013	Open			Accounts Payable	DATA TICKET, INC.	$1,783.00
	Invoice		Date	Description			Amount
	45088		02/06/2013	ADMIN CITATION PROCESSING			$1,783.00
	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)		$1,783.00	
18776	02/28/2013	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description		Amount	
	B1-2126626		02/01/2013	PROPERTY OWNER DATABASE		$175.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00	
18777	02/28/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$1,386.00
	Invoice		Date	Description		Amount	
	956473		02/07/2013	BLOOD ALCOHOL ANALYSIS		$210.00	
	952311		02/06/2013	LIVESCAN (FINGERPRINTING) FEES		$1,176.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,386.00	
18778	02/28/2013	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$4,400.00
	Invoice		Date	Description		Amount	
	1315		01/31/2013	MARKETING		$4,400.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,400.00	
18779	02/28/2013	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,351.93
	Invoice		Date	Description		Amount	
	0004550847		02/03/2013	LEGAL ADVERTISING 12/31/12 - 2/3/13		$1,040.53	
	0004499857		11/25/2012	LEGAL ADVERTISING 10/29/12 - 11/25/12		$311.40	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,351.93	
18780	02/28/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$905,096.86
	Invoice		Date	Description		Amount	
	TAX ROLL RECON		02/28/2013	DVD TAX ROLL RECON SP1 SS1 SPA SS1 FY2012-2013		$905,096.86	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$905,096.86	
18781	02/28/2013	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$125.00
	Invoice		Date	Description		Amount	
	11562-256		02/04/2013	OFFICER PHYSICALS		$125.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$125.00	
18782	02/28/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$140.00
	Invoice		Date	Description		Amount	
	66125		02/06/2013	CABOT'S MONTHLY PEST CONTROL		$45.00	
	66126		02/06/2013	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL		$30.00	
	66129		02/06/2013	P.D. MONTHLY PEST CONTROL		$30.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	66130		02/06/2013	CITY HALL MONTHLY PEST CONTROL			$35.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$65.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$30.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$45.00
18783	02/28/2013	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$6,417.70
	Invoice		Date	Description			Amount
	6462408		01/31/2013	JAILER SERVICES FY 12/13			$5,216.02
	6450154		01/31/2013	JAILER SERVICES FY 12/13			$1,201.68
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,417.70
18784	02/28/2013	Open			Accounts Payable	GAME TIME	$433.74
	Invoice		Date	Description			Amount
	817754		02/07/2013	PLAYGROUND HARDWARE REPLACEMENT AT WARDMAN PARK			$433.74
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$433.74
18785	02/28/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$21.56
	Invoice		Date	Description			Amount
	5905		02/12/2013	REPAIR & MAINT-BUILDING			$5.37
	5967		02/14/2013	FIRE STATION @ SKYBORNE 36			$16.19
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$21.56
18786	02/28/2013	Open			Accounts Payable	HDL COREN & CONE	$3,375.00
	Invoice		Date	Description			Amount
	0019015-IN		02/01/2013	PROPERTY TAX SERVICES			$3,375.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,375.00
18787	02/28/2013	Open			Accounts Payable	HOLMAN PROFESSIONAL	$179.41
	Invoice		Date	Description			Amount
	2005266		02/27/2013	EMPLOYEE ASSISTANCE PROGRAM			$179.41
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.80
	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)			$94.93
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$7.48
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$2.99
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2.99
18788	02/28/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 P#301481	$2,013.34

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	CONF #736605		01/31/2013	RETIREMENT CONTRIBUTIONS CK DATE 1/31/2013			$2,013.34
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,013.34
18789	02/28/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$238.33
	Invoice		Date	Description			Amount
	CONF #736608		01/31/2013	RETIREMENT CONTRIBUTION CK DATE 1/31/2013			$238.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$119.16
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
18790	02/28/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,013.92
	Invoice		Date	Description			Amount
	CONF #736589		01/17/2013	RETIREMENT CONTRIBUTIONS CK DATE 1/17/2013			$2,013.92
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,013.92
18791	02/28/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$238.33
	Invoice		Date	Description			Amount
	CONF #736567		01/17/2013	RETIREMENT CONTRIBUTIONS CK DATE 1/17/2013			$238.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$119.16
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
18792	02/28/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$238.33
	Invoice		Date	Description			Amount
	CONF #736652		02/14/2013	RETIREMENT CONTRIBUTIONS CK DATE 2/14/2013			$238.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$119.16
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
18793	02/28/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,285.07
	Invoice		Date	Description			Amount
	CONF #736630		02/14/2013	RETIREMENT CONTRIBUTIONS CK DATE 2/14/2013			$2,285.07
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,285.07
18794	02/28/2013	Open			Accounts Payable	JACKSON ELECTRIC	$1,772.00
	Invoice		Date	Description			Amount
	10447		01/30/2013	FIRE STATION 37			$1,772.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,772.00
18795	02/28/2013	Open			Accounts Payable	JAS PACIFIC	$57,065.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	BI 11278		02/05/2013	CODE ENFORCEMENT SERVICES FY 12/13			$57,065.25
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$57,065.25
18796	02/28/2013	Open			Accounts Payable	JESSUP AUTO PLAZA	$751.71
	Invoice		Date	Description			Amount
	6005599		02/06/2013	PW VEHICLE MAINTENANCE			$751.71
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$751.71
18797	02/28/2013	Open			Accounts Payable	KAUFMAN PLUMBING	$180.50
	Invoice		Date	Description			Amount
	13029-2		01/30/2013	PARKS			$180.50
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$180.50
18798	02/28/2013	Open			Accounts Payable	KNORR SYSTEMS, INC.	$150.70
	Invoice		Date	Description			Amount
	SI143947		01/31/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER			$150.70
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$150.70
18799	02/28/2013	Open			Accounts Payable	LAERDAL MEDICAL CORPORATION	$621.64
	Invoice		Date	Description			Amount
	2406143		01/30/2013	FIRE SERVICES - STUDENT MANUALS			$621.64
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$621.64
18800	02/28/2013	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$100.00
	Invoice		Date	Description			Amount
	1405		02/01/2013	2013 MEMBERSHIP DUES - RIVERSIDE COUNTY DIVISION			$100.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$100.00
18801	02/28/2013	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description			Amount
	113PC11699		01/31/2013	INVESTIGATIVE INTERNET SERVICE			$25.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00
18802	02/28/2013	Open			Accounts Payable	LYNN PEAVEY COMPANY	$80.55
	Invoice		Date	Description			Amount
	269282		02/05/2013	PD CRIME SCENE AND PROPERTY AND EVIDENCE SUPPLIES			$80.55
	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)		$80.55	
18803	02/28/2013	Open			Accounts Payable	MELISSA COHEN	$70.00
	Invoice		Date	Description		Amount	
	02/26/13		02/26/2013	BL 7036 OVERPAYMENT REFUND		$70.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$70.00	
18804	02/28/2013	Open			Accounts Payable	MEYERS NAVE	$1,628.53
	Invoice		Date	Description		Amount	
	2013010321		01/31/2013	PERMA DEFENSE COSTS		$1,044.23	
	2012120350		01/11/2013	DEFENSE COSTS		$461.45	
	2012120349		12/31/2012	DEFENSE COSTS		$122.85	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,628.53	
18805	02/28/2013	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$650.00
	Invoice		Date	Description		Amount	
	408		01/28/2013	FIRE STATION 37 - REPAIR AND MAINTENANCE		$650.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$650.00	
18806	02/28/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$7,009.20
	Invoice		Date	Description		Amount	
	FEBRUARY 2013		02/28/2013	MSWD FEBRUARY 2013		$7,009.20	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$307.69	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$813.74	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$4,788.50	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$180.72	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$37.68	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$153.27	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$727.60	
18807	02/28/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$48.43
	Invoice		Date	Description		Amount	
	3082-311037		02/04/2013	PW VEHICLE		$13.49	
	3082-311011		02/04/2013	PW VEHICLE		$34.94	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$48.43	
18808	02/28/2013	Open			Accounts Payable	OMNIS INCORPORATED	$1,160.00
	Invoice		Date	Description		Amount	
	13005		02/05/2013	ON CALL INSPECTION SERVICES		$1,160.00	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$1,160.00	
18809	02/28/2013	Open			Accounts Payable	P- FLEET	$43.70
	Invoice		Date	Description		Amount	
	A044988		02/15/2013	PD VEHICLE FUEL		$43.70	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$43.70	
18810	02/28/2013	Open			Accounts Payable	PASCO DOORS	$227.50
	Invoice		Date	Description		Amount	
	68776		02/07/2013	SENIOR CENTER AUTOMATIC DOORS SERVICE		$227.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$227.50	
18811	02/28/2013	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	
18812	02/28/2013	Open			Accounts Payable	PLANIT	$28.00
	Invoice		Date	Description		Amount	
	29269		02/08/2013	CAPITAL IMPROVEMENTS - PLANS, PRINTING		$28.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$28.00	
18813	02/28/2013	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description		Amount	
	1102200		01/31/2013	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	
18814	02/28/2013	Open			Accounts Payable	POWER AWARDS	$295.24
	Invoice		Date	Description		Amount	
	118802		01/07/2013	GLASS NAMEPLATES FOR MATAS, QUINTANILLA AND MIZRAHI		$295.24	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$295.24	
18815	02/28/2013	Open			Accounts Payable	PRECISION GARAGE DOORS	$585.00
	Invoice		Date	Description		Amount	
	23968		01/31/2013	FIRE STATION @ SKYBORNE 36		$125.00	
	23969		01/31/2013	FIRE STATION 37		$460.00	
	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)		$585.00	
18816	02/28/2013	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	$3,666.54
	Invoice		Date	Description		Amount	
	163773		02/07/2013	P.D. SMALL TOOLS & EQUIPMENT		$3,666.54	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,666.54	
18817	02/28/2013	Open			Accounts Payable	PROSTAFF	$11,710.00
	Invoice		Date	Description		Amount	
	130211		02/11/2013	TEMPORARY STAFFING SERVICES		$11,710.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$11,710.00	
18818	02/28/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$49.26
	Invoice		Date	Description		Amount	
	20642904		02/05/2013	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	
18819	02/28/2013	Open			Accounts Payable	RH CONSULTING	$7,175.00
	Invoice		Date	Description		Amount	
	JANUARY 2013		01/31/2013	HUMAN RESOURCES CONSULTING SERVICES		$7,175.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7,175.00	
18820	02/28/2013	Open			Accounts Payable	RICK DANIELS	$378.51
	Invoice		Date	Description		Amount	
	JULY - JANUARY		01/31/2013	EXPENSE REIMBURSEMENT JULY 2012 TO JANUARY 2013		$158.51	
	SEPT 5 - 7, 2012		09/07/2012	EXPENSE REIMBURSEMENT 9-05 TO 9-07-2012		$40.00	
	2/01/2013		02/01/2013	EXPENSE REIMBURSEMENT 1-29 TO 2-01-2013		$180.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$378.51	
18821	02/28/2013	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$318,122.54
	Invoice		Date	Description		Amount	
	231427		02/06/2013	FIRE PROTECTION SERVICES		$318,122.54	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$318,122.54	
18822	02/28/2013	Open			Accounts Payable	SOCO GROUP	$8,734.61
	Invoice		Date	Description		Amount	
	307338 E		01/28/2013	GASOLINE CITY WIDE VEHICLES		$3,190.99	
	307597E		02/07/2013	GASOLINE CITY WIDE VEHICLES		$5,543.62	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,734.61
18823	02/28/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$20,623.43
	Invoice		Date	Description			Amount
	FEBRUARY 2013		02/28/2013	SCE SERVICE FEBRUARY 2013			$20,623.43
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,640.87
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$9,744.32
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,324.36
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$123.28
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,425.26
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$49.27
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$165.27
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$164.98
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$25.31
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$960.51
18824	02/28/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$9,483.49
	Invoice		Date	Description			Amount
	2325828473SEPDEC		01/31/2013	ELECTRICITY H & W CTR SEPT-DEC 2012			$9,483.49
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$9,483.49
18825	02/28/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$3,665.22
	Invoice		Date	Description			Amount
	2325828473JAN13		02/01/2013	DEC/JAN ELECTRICITY BILL H & W CTR			$3,665.22
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$3,665.22
18826	02/28/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$360.00
	Invoice		Date	Description			Amount
	26505		02/08/2013	EMERGENCY REPAIRS VISITOR CENTER HYDRO LINES/CAMERA LINES REPAIR			$360.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$360.00
18827	02/28/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$1,473.03
	Invoice		Date	Description			Amount
	3183690921		10/06/2012	OFFICE SUPPLIES			$584.37
	3173776527		04/28/2012	OFFICE SUPPLIES			$336.90
	3188937704		12/29/2012	OFFICE SUPPLIES			$463.35
	3192592270		02/09/2013	OFFICE SUPPLIES - CITY CLERK			$88.41
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,473.03

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18828	02/28/2013	Open			Accounts Payable	TCM GROUP	$18,585.00
	Invoice		Date	Description			Amount
	13-019		01/31/2013	CITY ENGINEERING SERVICES FY 2012-2013			$18,585.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18,585.00
18829	02/28/2013	Open			Accounts Payable	THE GAS COMPANY	$476.99
	Invoice		Date	Description			Amount
	09289424591FEB13		02/05/2012	GAS SERVICE H & W CENTER FEBRUARY 2013			$476.99
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$476.99
18830	02/28/2013	Open			Accounts Payable	THE GRANT FACTORY	$11,891.50
	Invoice		Date	Description			Amount
	56		02/06/2013	GRANT WRITING SERVICES FY 12/13 - JANUARY			$11,812.50
	EXPENSES JAN		02/28/2013	REIMB FOR POSTAGE FOR GRANT APPLICATION SUBMISSION			$79.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,891.50
18831	02/28/2013	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description			Amount
	2/20/2013		02/20/2013	CITY HALL INTERNET SERVICE			$219.95
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$219.95
18832	02/28/2013	Open			Accounts Payable	URBAN FUTURES, INC.	$1,500.00
	Invoice		Date	Description			Amount
	2013-002		02/04/2013	SUCCESSOR AGENCY CONSULTING FEES - AB 1926 AB 1484 JAN 2013			$1,500.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,500.00
18833	02/28/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$163.78
	Invoice		Date	Description			Amount
	B6169165		01/29/2013	CITY FACILITIES			$48.78
	115191		01/30/2013	REPAIR & MAINT-BUILDING			$115.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$48.78
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$115.00
18834	02/28/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,515.96
	Invoice		Date	Description			Amount
	204793		01/17/2013	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$601.42
	204794		01/17/2013	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$112.92
	204796		01/17/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$49.40
	204795		01/17/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$475.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	206128		02/15/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$32.92
	206126		02/15/2013	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$243.45
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,515.96
18835	02/28/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$285.19
	Invoice		Date	Description			Amount
	2/13/2013		02/13/2013	PD TI LINE CONNECTION			$285.19
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$285.19
18836	02/28/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$41.00
	Invoice		Date	Description			Amount
	2/13/2013		02/13/2013	760-329-5985 - FIRE DEPARTMENT PHONE SERVICE			$41.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$41.00
18837	02/28/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$376.87
	Invoice		Date	Description			Amount
	760-251-1600 DEC		12/28/2012	H & W AQUATIC CENTER			$376.87
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$376.87
18838	02/28/2013	Open			Accounts Payable	WATCH SYSTEMS	$3,500.00
	Invoice		Date	Description			Amount
	18564		02/01/2013	SEX OFFENDER DATABASE			$3,500.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,500.00
18839	02/28/2013	Open			Accounts Payable	WESTERN PUMP, INC.	$246.54
	Invoice		Date	Description			Amount
	W13852		01/31/2013	REPAIR GAS PUMPS AT CITY CORP YARD			$246.54
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$123.27
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$123.27
18840	02/28/2013	Open			Accounts Payable	ZEE MEDICAL, INC.	$65.50
	Invoice		Date	Description			Amount
	0140373757		02/08/2013	MEDICAL SUPPLIES			$65.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$65.50
18841	02/28/2013	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,785.27
	Invoice		Date	Description			Amount
	00128013		01/28/2013	SENIOR CENTER MANAGEMENT			$9,785.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,785.27
Type Check Totals:					217 Transactions		$2,754,042.26
EFT							
97	02/25/2013	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$78,429.26
	Invoice		Date	Description			Amount
	2/25/2013		02/25/2013	INTEREST AND PRINCIPAL DEBT SERVICE PAYMENT 2006 BOND SERIES			$78,429.26
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$78,429.26
98	02/25/2013	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$184,761.81
	Invoice		Date	Description			Amount
	2/25/2013		02/25/2013	INTEREST AND PRINCIPAL DEBT SERVICE PAYMENT 2009 BOND			$184,761.81
	Paying Fund			Cash Amount			Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$184,761.81
99	02/25/2013	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$66,289.48
	Invoice		Date	Description			Amount
	2/25/2013		02/25/2013	DESERT HS CFD 2006-1 SERIES 2010 SEI 80485900			$66,289.48
	Paying Fund			Cash Amount			Amount
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$66,289.48
100	02/25/2013	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$945,441.39
	Invoice		Date	Description			Amount
	2-25-2013		02/25/2013	INTEREST AND PRINCIPAL DEBT SERVICE 2008 BOND SERIES A1 AND A2			$945,441.39
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$945,441.39
101	02/25/2013	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$238,125.00
	Invoice		Date	Description			Amount
	2-25-2013		02/25/2013	DEBT SERVICE JUDGEMENT BOND 2004A			$238,125.00
	Paying Fund			Cash Amount			Amount
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$238,125.00
102	02/26/2013	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$213,682.38
	Invoice		Date	Description			Amount
	2/26/2013		02/26/2013	DEBT SERVICE SEI 16705100			$213,682.38
	Paying Fund			Cash Amount			Amount
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)			$213,682.38
Type EFT Totals:					6 Transactions		$1,726,729.32

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount

City of Desert Hot Springs

Payment Register

From Payment Date: 2/1/2013 - To Payment Date: 2/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount
							Open	217	$2,754,042.26
							Reconciled	0	$0.00
							Total	217	$2,754,042.26
						EFTs	Status	Count	Transaction Amount
							Open	6	$1,726,729.32
							Reconciled	0	$0.00
							Total	6	$1,726,729.32
						All	Status	Count	Transaction Amount
							Open	223	$4,480,771.58
							Reconciled	0	$0.00
							Total	223	$4,480,771.58

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**217**	**$2,754,042.26**
	Reconciled	**0**	**$0.00**
	Total	**217**	**$2,754,042.26**
EFTs	**Status**	**Count**	**Transaction Amount**
	Open	**6**	**$1,726,729.32**
	Reconciled	**0**	**$0.00**
	Total	**6**	**$1,726,729.32**
All	**Status**	**Count**	**Transaction Amount**
	Open	**223**	**$4,480,771.58**
	Reconciled	**0**	**$0.00**
	Total	**223**	**$4,480,771.58**