City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
18842	03/04/2013	Open			Accounts Payable	KORDEN	$39.90
	Invoice		Date	Description			Amount
	3-04-2013		03/04/2013	PURCHASE TWO KEYS FOR KORDEN FIREPROOF VERTICAL FILE CABINET			$39.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$39.90
18843	03/07/2013	Open			Accounts Payable	ACCOUNTEMPS	$1,100.25
	Invoice		Date	Description			Amount
	37345067		02/18/2013	TEMPORARY HR/PAYROLL ADMINISTRATOR			$1,100.25
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,100.25
18844	03/07/2013	Open			Accounts Payable	AMERICAN EXPRESS	$7,079.85
	Invoice		Date	Description			Amount
	2/01/2013		02/01/2013	SOUTHWEST AIRLINES			$166.30
	2/08/2013		02/08/2013	SHERATON GATEWAY LOS ANGELES			($291.21)
	2/22/2013		02/22/2013	HYATT REGENCY NEWPORT BEACH			$282.60
	2/23/2013		02/23/2013	COURTYARD OAKLAND			$715.26
	1/31/2013		01/31/2013	ANGEL VIEW EVENT 02/18/13			$255.00
	2/04/2013		02/04/2013	HYATT REGENCY NEWPORT BEACH 1-30 TO 2-01-13			$282.60
	2/05/2013		02/05/2013	ICSC RECON 2013 - LAS VEGAS (MAY 19-22, 2013)			$530.00
	2/05/2013		02/05/2013	ICSC RECON 2013 - LAS VEGAS (MAY 19-22, 2013)			$530.00
	2/05/2013		02/05/2013	BOYS & GIRLS CLUB EVENT 03/09/13			$380.00
	2/06/2013		02/06/2013	CALED 2013 AWARDS OF EXCELLENCE			$175.00
	2/12/2013		02/12/2013	CVEP FAFSA EVENT 02/11/13			$100.00
	2/13/2013		02/13/2013	DESERT VALLEYS BUILDERS ASSOC. MEETING 02/13/13			$40.00
	2/14/2013		02/14/2013	CALED Economic Development Conference (April 10-11, 2013)			$495.00
	2/16/2013		02/16/2013	HYATT REGENCY - E. COLE SLI 327-3 2/10/13 - 2/13/13			$282.60
	7/25/2013		02/25/2013	NEWEGG.COM - ACER ASPIRE NOTEBOOK COMPUTER			$810.24
	2/26/2013		02/26/2013	ICSC - RECON 2013 - LAS VEGAS (MAY 19-22, 2013)			$530.00
	2/26/2013		02/26/2013	ICSC - RECON 2013 - LAS VEGAS (MAY 19-22, 2013)			$530.00
	2/26/2013		02/26/2013	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC)			$50.00
	2/27/2013		02/27/2013	TIGERDIRECT.COM - FIRE CPR TRAINING THINKPAD			$389.91
	2/28/2013		02/28/2013	BEST BUY - FIRE CPR TRAINING COMPUTER EQUIPMENT			$777.55
	2/28/2013		02/28/2013	CAREERTRACK SEMINAR 04/18/13			$49.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,545.56
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,724.05
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$810.24
18845	03/07/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50
	Invoice		Date	Description			Amount
	62735		01/31/2013	BLOOD DRAWS			$145.50

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)		$145.50	
18846	03/07/2013	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$105.00
	Invoice		Date	Description		Amount	
	1132084		12/01/2012	FIRE ALARM MONITORING HEALTH AND WELLNESS CTR DECEMBER 2012		$35.00	
	1132085		01/01/2013	FIRE ALARM MONITORING HEALTH AND WELLNESS CTR JANUARY 2013		$35.00	
	1132086		02/01/2013	FIRE ALARM MONITORING HEALTH AND WELLNESS CTR FEBRUARY 2013		$35.00	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$105.00	
18847	03/07/2013	Open			Accounts Payable	AT & T MOBILITY	$3,204.09
	Invoice		Date	Description		Amount	
	FEBRUARY 2013		02/12/2013	CITY WIDE CELL PHONES FEBRUARY 2013		$3,204.09	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,040.59	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$58.65	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$60.15	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,955.76	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$30.07	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$58.87	
18848	03/07/2013	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00
	Invoice		Date	Description		Amount	
	501		02/15/2013	VIDEO PRODUCTION OF COUNCIL MEETINGS		$1,950.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,950.00	
18849	03/07/2013	Open			Accounts Payable	BALLARD KING & ASSOCIATES LTD	$6,500.00
	Invoice		Date	Description		Amount	
	4228		02/16/2013	AQUATIC CTR OPERATIONAL COST/FEE STUDY PARTIAL PYMT		$6,500.00	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$6,500.00	
18850	03/07/2013	Open			Accounts Payable	BUILDERS SUPPLY	$17.29
	Invoice		Date	Description		Amount	
	867688		02/11/2013	SKYBOURNE FIRE STATION 36		$8.82	
	867695		02/12/2013	REPAIR & MAINT-BUILDING		$8.47	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$17.29	
18851	03/07/2013	Open			Accounts Payable	BUXTON COMMUNICATIONS	$240.00
	Invoice		Date	Description		Amount	
	1800		01/16/2013	CABOT'S PHONE LINES		$120.00	
	1801		01/17/2013	CABOT'S UNDERGROUND CABLE		$120.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$240.00
18852	03/07/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$68,719.80
	Invoice		Date	Description			Amount
	CK DATED 2/14/13		02/14/2013	RETIREMENT CONTRIBUTIONS CK DATE 2/14/2013			$68,719.80
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25,179.25
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,052.11
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39,729.80
	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
18853	03/07/2013	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$6,666.66
	Invoice		Date	Description			Amount
	1140A		02/13/2013	MUSEUM DIRECTOR			$3,333.33
	1140B		02/13/2013	MUSEUM REGISTRAR			$3,333.33
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$6,666.66
18854	03/07/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,540.42
	Invoice		Date	Description			Amount
	insDHS13-04		02/08/2013	BUILDING INSPECTIONS & PLAN REVIEW			$4,540.42
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,540.42
18855	03/07/2013	Open			Accounts Payable	CITY AUTOMOTIVE	$75.00
	Invoice		Date	Description			Amount
	6848		02/12/2013	FIRE STATION 37			$75.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00
18856	03/07/2013	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$142.94
	Invoice		Date	Description			Amount
	5733-466890		02/13/2013	CITY HALL			$142.94
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$142.94
18857	03/07/2013	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,260.67
	Invoice		Date	Description			Amount
	20112172		03/01/2013	CITY WIDE CLEANING SERVICE			$1,260.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$91.67
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$149.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$120.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$900.00	
18858	03/07/2013	Open			Accounts Payable	DESERT HOME SERVICES	$108.00
	Invoice		Date	Description		Amount	
	0022213		02/22/2013	BOARD-UP AND CLEAN-UP PROPERTIES		$108.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$108.00	
18859	03/07/2013	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$134.84
	Invoice		Date	Description		Amount	
	2-0029184-5FEB13		02/28/2013	TRASH DISPOSAL SERVICE SUCCESSOR AGENCY COMMERCIAL FEBRUARY 2013		$134.84	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$134.84	
18860	03/07/2013	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,000.00
	Invoice		Date	Description		Amount	
	JANUARY 2013		01/31/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,000.00	
18861	03/07/2013	Open			Accounts Payable	DIRECTV, INC	$57.99
	Invoice		Date	Description		Amount	
	19804178772		02/15/2013	SATELLITE SERVICES - PD		$57.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$57.99	
18862	03/07/2013	Open			Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$319.85
	Invoice		Date	Description		Amount	
	0097347		12/11/2012	REIMBURSEABLE PRINTING AND COPY H & W CTR PROJECT		$319.85	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$319.85	
18863	03/07/2013	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$1,235,250.39
	Invoice		Date	Description		Amount	
	PART4177		12/31/2012	AMENDMENT#1 CONSTRUCTION CONTRACT HEALTH AND WELLNESS PROJ		$325,769.55	
	4177part2		12/31/2012	CARRY OVER 2012-9 BAL CONSTRUCTION CONTRACT HEALTH AND WELLNESS		$909,480.84	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$1,235,250.39	
18864	03/07/2013	Open			Accounts Payable	ECIVIS	$3,000.00
	Invoice		Date	Description		Amount	
	102654		02/01/2013	GRANT RESEARCH 3/01/2013 TO 2/28/2014		$3,000.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,000.00	

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18865	03/07/2013	Open			Accounts Payable	EDDIE R COLE	$262.50
	Invoice		Date	Description			Amount
	SLI #327-4		02/20/2013	E. COLE SLI TRAINING 3/10/13 - 3/13/13			$262.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.50
18866	03/07/2013	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$11,531.98
	Invoice		Date	Description			Amount
	L1642767744		02/13/2013	BENEFIT CHARGES OCTOBER 1 THROUGH DECEMBER 31,2012			$11,531.98
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$11,531.98
18867	03/07/2013	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$4,500.00
	Invoice		Date	Description			Amount
	799		02/02/2013	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD FOR FINANCE, BL, HR, LD			$4,500.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,500.00
18868	03/07/2013	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description			Amount
	9450-0113		02/12/2013	GRAFFITI ABATEMENT			$10,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00
18869	03/07/2013	Open			Accounts Payable	GUS PAIZ	$262.50
	Invoice		Date	Description			Amount
	SLI #322-8		02/20/2013	G. PAIZ SLI TRAINING 3/10/13 - 3/13/13			$262.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.50
18870	03/07/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$65.77
	Invoice		Date	Description			Amount
	6025		02/26/2013	PARKS			$32.99
	6032		02/26/2013	PARKS			$10.13
	6021		02/25/2013	CITY FACILITIES			$22.65
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$22.65
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$43.12
18871	03/07/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$238.33
	Invoice		Date	Description			Amount
	CONF #740956		02/28/2013	RETIREMENT CONTRIBUTIONS CK DATE 2/28/2013			$238.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$119.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.17	
18872	03/07/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$2,285.07
	Invoice		Date	Description		Amount	
	CONF #740933		02/28/2013	RETIREMENT CONTRIBUTIONS CK DATE 2/28/2013		$2,285.07	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,285.07	
18873	03/07/2013	Open			Accounts Payable	INTERACT PUBLIC SAFETY SYSTEMS	$7,182.00
	Invoice		Date	Description		Amount	
	MC011977		02/07/2013	MOBILE COP AND INFOSER MAINTENANCE FY13/14		$3,591.00	
	MC010412		06/13/2012	MOBILE COP AND INFOSER MAINTENANCE FY12/13		$3,591.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$7,182.00	
18874	03/07/2013	Open			Accounts Payable	JIM HENSON	$27.23
	Invoice		Date	Description		Amount	
	2-20-2013		02/20/2013	EXPENSE REIMBURSEMENT 2-17 TO 2-20-2013		$27.23	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$27.23	
18875	03/07/2013	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description		Amount	
	3580		02/08/2013	TICKET REVENUE COLLECTIONS		$100.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00	
18876	03/07/2013	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$375.00
	Invoice		Date	Description		Amount	
	208195		11/01/2012	Dedicated Web Services (Sire Pub)		$125.00	
	208372		01/01/2013	Dedicated Web Services (Sire Pub)		$125.00	
	208426		02/01/2013	Dedicated Web Services (Sire Pub)		$125.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$375.00	
18877	03/07/2013	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$400.00
	Invoice		Date	Description		Amount	
	98106		02/20/2013	LOCAL ROADS AND STREETS AND NEEDS ASSESSMENT		$400.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$400.00	
18878	03/07/2013	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$125.00
	Invoice		Date	Description		Amount	
	03/11/13 Event		03/06/2013	LOCC RIVERSIDE CO. DIVISION MEETING - 03/11/13		$125.00	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$125.00	
18879	03/07/2013	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$22,100.00
	Invoice		Date	Description		Amount	
	160721		01/31/2013	LEGAL SERVICES		$270.00	
	160723		01/31/2013	LEGAL SERVICES		$60.00	
	160724		01/31/2013	LEGAL SERVICES		$9,386.00	
	160726		01/30/2013	LEGAL SERVICES		$120.00	
	160722		01/31/2013	LEGAL SERVICES		$50.00	
	160727		01/31/2013	LEGAL SERVICES		$12,214.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$22,100.00	
18880	03/07/2013	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$65.00
	Invoice		Date	Description		Amount	
	016839		02/15/2013	PD AUTO GLASS REPAIR		$65.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$65.00	
18881	03/07/2013	Open			Accounts Payable	MEYERS NAVE	$1,390.94
	Invoice		Date	Description		Amount	
	2013010319		02/11/2013	LEGAL SERVICES		$455.43	
	2013010320		02/11/2013	LEGAL SERVICES		$781.88	
	2013010322		02/11/2013	LEGAL SERVICES		$153.63	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,390.94	
18882	03/07/2013	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$1,765.00
	Invoice		Date	Description		Amount	
	409		02/06/2013	INSTALL AND REPLACE FROZEN 4 TON A/C COMPRESSOR -CITY CORP YARD		$1,765.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,765.00	
18883	03/07/2013	Open			Accounts Payable	MIKES MOTORSPORTS	$224.61
	Invoice		Date	Description		Amount	
	33438		01/22/2013	PW VEHICLE SMOG, CERTIFICATION & MISC		$224.61	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$224.61	
18884	03/07/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$472.68
	Invoice		Date	Description		Amount	
	340365090		02/04/2013	LAUNDRY SERVICE - PD		$157.56	
	340365890		02/11/2013	LAUNDRY SERVICE - PD		$157.56	
	340366707		02/18/2013	LAUNDRY SERVICE - PD		$157.56	
	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)		$472.68	
18885	03/07/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$3,148.83
	Invoice		Date	Description		Amount	
	2/28/2013		02/28/2013	MSWD CITY WIDE SERVICE FEBRUARY 2013		$3,148.83	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$306.51	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$92.16	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$494.98	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$740.16	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$626.53	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$84.16	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$52.85	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$172.36	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$92.98	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$486.14	
18886	03/07/2013	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$92.10
	Invoice		Date	Description		Amount	
	03B0031963994		02/22/2013	BOTTLED WATER CITY HALL		$92.10	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$64.03	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$28.07	
18887	03/07/2013	Open			Accounts Payable	NICHOLS CONSULTING	$800.00
	Invoice		Date	Description		Amount	
	2013-9833248-01		02/19/2013	STATE MANDATED COSTS CLAIM PREPARATION		$800.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$800.00	
18888	03/07/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$9.70
	Invoice		Date	Description		Amount	
	3082-314231		02/19/2013	VEHICLE MAINTENANCE		$9.70	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$9.70	
18889	03/07/2013	Open			Accounts Payable	P- FLEET	$365.48
	Invoice		Date	Description		Amount	
	A042165		01/15/2013	PD VEHICLE FUEL		$365.48	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$365.48	
18890	03/07/2013	Open			Accounts Payable	PALM SPRINGS MIRROR AND GLASS INC.	$203.00
	Invoice		Date	Description		Amount	
	29962		01/01/2013	BALANCE DUE WALL MOUNT B & G H & W cENTER		$203.00	

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)			$203.00
18891	03/07/2013	Open			Accounts Payable	PALM SPRINGS MOTORS	$1,227.32
	Invoice		Date	Description			Amount
	314661		02/11/2013	PW VEHICLE MAINTENANCE			$1,227.32
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,227.32
18892	03/07/2013	Open			Accounts Payable	PLANIT	$463.38
	Invoice		Date	Description			Amount
	28377		01/08/2013	BLUE PRINT COPYING/PLANS UPDATE COPIES H & W CENTER PROJ			$54.00
	25287		09/13/2012	BLUE PRINT COPYING/PLANS UPDATE COPIES H & W CENTER PROJ			$51.30
	21664		05/11/2012	BLUE PRINT COPYING/PLANS UPDATE COPIES H & W CENTER PROJ			$225.00
	19934		03/13/2012	BLUE PRINT COPYING/PLANS UPDATE COPIES H & W CENTER PROJ			$105.00
	19398		02/23/2013	BLUE PRINT COPYING/PLANS UPDATE COPIES H & W CENTER PROJ			$28.08
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$463.38
18893	03/07/2013	Open			Accounts Payable	POWER AWARDS	$87.44
	Invoice		Date	Description			Amount
	118907		01/10/2013	8 by 10 plaque with logo and engraving H & W facility			$87.44
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$87.44
18894	03/07/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$49.26
	Invoice		Date	Description			Amount
	20646308		02/12/2013	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
18895	03/07/2013	Open			Accounts Payable	RIVERSIDE COUNTY OFFICE OF EDUCATION	$45.00
	Invoice		Date	Description			Amount
	03/21/13 Event		03/07/2013	RIVERSIDE COUNTY STATE OF EDUCATION ADDRESS 03/21/13			$45.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$45.00
18896	03/07/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$4,069.02
	Invoice		Date	Description			Amount
	2325828473FEB13		02/21/2013	ELECTRICITY HEALTH AND WELLNESS FEBRUARY 2013			$4,069.02
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$4,069.02
18897	03/07/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$157.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	26529		02/11/2013	EMERGENCY CALL OUT BRENENSTALL TOILET STOPAGE			$157.50
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$157.50
18898	03/07/2013	Open			Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description			Amount
	841360392-051		03/01/2013	MONTHLY PD DATA CARDS			$899.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$899.82
18899	03/07/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$2,016.29
	Invoice		Date	Description			Amount
	3193037109		02/16/2013	OFFICE SUPPLIES			$1,763.68
	3193037110		02/16/2013	OFFICE SUPPLIES			$26.20
	3193037111		02/16/2013	OFFICE SUPPLIES			$44.42
	3176309917		06/09/2012	OFFICE SUPPLIES			$181.99
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,016.29
18900	03/07/2013	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,790.36
	Invoice		Date	Description			Amount
	44282469-0		02/28/2013	CITY WIDE TELEPHONE SERVICE FY 12/13			$3,790.36
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,790.36
18901	03/07/2013	Open			Accounts Payable	TIME WARNER CABLE	$97.80
	Invoice		Date	Description			Amount
	FEBRUARY 2013		03/25/2013	SENIOR CENTER INTERNET SERVICE			$97.80
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$97.80
18902	03/07/2013	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$8,825.00
	Invoice		Date	Description			Amount
	9577G		02/07/2013	EMERGENCY REPAIR - LMD ZONE 5 VISTA HACIENDA POINT			$3,200.00
	091111G12		01/07/2013	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
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$3,200.00
18903	03/07/2013	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description			Amount
	794175		02/13/2013	BANK SERVICE FEES			$291.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$291.67

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18904	03/07/2013	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06

Invoice	Date	Description	Amount
4735	02/12/2013	LMD MAINTENANCE	$11,144.06
4734	02/12/2013	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
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

18905	03/07/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$208.18

Invoice	Date	Description	Amount
B6166005	11/13/2012	CITY FACILITIES	$48.67
B6168030	01/03/2013	CITY FACILITIES	$19.51
115938	02/11/2013	REPAIR & MAINT-BUILDING	$140.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$68.18
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$140.00

18906	03/07/2013	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,135.56

Invoice	Date	Description	Amount
206135	02/15/2013	COPIER SERVICE	$53.30
206134	02/15/2013	COPIER SERVICE	$209.27
206133	02/15/2013	COPIER SERVICE	$261.87
206132	02/15/2013	COPIER SERVICE	$47.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	206131		02/15/2013	COPIER SERVICE			$113.54
	206129		02/15/2013	COPIER SERVICE			$164.71
	203118		12/14/2012	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$86.39
	203117		12/14/2012	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER			$199.45
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$285.84
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$849.72
18907	03/07/2013	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$543.48
	Invoice		Date	Description			Amount
	73683788		12/28/2012	JANITORIAL SUPPLIES			$543.48
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$271.74
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$271.74
18908	03/07/2013	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$1,410.00
	Invoice		Date	Description			Amount
	PSV117079		02/14/2013	GENERATOR SERVICE & REPAIR			$235.00
	PSV117077		02/14/2013	GENERATOR SERVICE & REPAIR			$235.00
	PSV117075		02/14/2013	GENERATOR SERVICE & REPAIR			$235.00
	PSV117074		02/14/2013	GENERATOR SERVICE & REPAIR			$235.00
	PSV117055		02/14/2013	GENERATOR SERVICE & REPAIR			$235.00
	PSV117047		02/14/2013	GENERATOR SERVICE & REPAIR			$235.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$705.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$705.00
18909	03/11/2013	Open			Accounts Payable	PETTY CASH	$902.24
	Invoice		Date	Description			Amount
	3/11/2013		03/11/2013	PETTY CASH			$902.24
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$725.24
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$177.00
18910	03/12/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$5,884.28
	Invoice		Date	Description			Amount
	2012		03/12/2013	CALPERS DELINQUENT PAYMENT FOR YEAR 2012			$5,884.28
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,236.02
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$117.69
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,295.20
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$58.84
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$58.84
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$117.69

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18911	03/12/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$69,281.76

Invoice	Date	Description	Amount
2/28/2013	02/28/2013	RETIREMENT CONTRIBUTIONS CK DATE 2/28/2013	$69,281.76

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$25,766.54
140 - STATE GAS TAX FUND	140-1100 (CASH)	$1,052.11
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$39,704.47
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

18912	03/14/2013	Open			Accounts Payable	7-ELEVEN INC.	$214.00

Invoice	Date	Description	Amount
03/13/2013	03/13/2013	BL 6250 OVERPAYMENT REFUND	$214.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$214.00

18913	03/14/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,186.73

Invoice	Date	Description	Amount
1033	02/21/2013	VEHICLE MAINTENANCE	$198.05
1035	02/21/2013	VEHICLE MAINTENANCE	$910.36
1036	02/21/2013	VEHICLE MAINTENANCE	$30.00
1037	02/21/2013	VEHICLE MAINTENANCE	$30.00
1039	02/21/2013	VEHICLE MAINTENANCE	$139.90
1040	02/21/2013	VEHICLE MAINTENANCE	$647.42
1021	01/31/2013	VEHICLE MAINTENANCE	$231.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$2,186.73

18914	03/14/2013	Open			Accounts Payable	BOYS & GIRLS CLUB OF COACHELLA VALLEY	$125,000.00

Invoice	Date	Description	Amount
12/14/12	12/14/2012	FIRST OF TWO ANNUAL USE/LEASE AGREEMENT HEALTH & WELLNESS SPACE	$125,000.00

Paying Fund	Cash Amount	Amount
211 - HEALTH & WELLNESS CENTER	211-1100 (CASH)	$125,000.00

18915	03/14/2013	Open			Accounts Payable	BRIAN KOAHOU	$3,440.96

Invoice	Date	Description	Amount
03142013	03/14/2013	PAYROLL 3-14-2013	$3,440.96

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,440.96

18916	03/14/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,421.55

Invoice	Date	Description	Amount
insDHS13-05	02/22/2013	BUILDING INSPECTIONS & PLAN REVIEW	$3,421.55

Paying Fund	Cash Amount	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$3,421.55	
18917	03/14/2013	Open			Accounts Payable	CITY OF BEAUMONT	$300.00
	Invoice		Date	Description		Amount	
	2013-12		02/14/2013	LAW ENFORCEMENT SERVICES FOR FY2012-13		$300.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$300.00	
18918	03/14/2013	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	$303.84
	Invoice		Date	Description		Amount	
	PERMIT 13-143		03/13/2013	PERMIT FEES STAIR DEMO -AND REPLACEMENT 66459 PIERSON		$303.84	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$303.84	
18919	03/14/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$6,611.11
	Invoice		Date	Description		Amount	
	39794		02/20/2013	VISITOR CENTER OPERATION/WEBSITE/ADVERTISING/CHAMBER MARKETING		$6,611.11	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,611.11	
18920	03/14/2013	Open			Accounts Payable	EARTHQUAKE MANAGEMENT	$1,594.00
	Invoice		Date	Description		Amount	
	26194		03/05/2013	CERT1 STARTER KIT BACKPACKS		$28.08	
	25472		02/14/2013	CERT1 STARTER KIT BACKPACKS		$1,565.92	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,594.00	
18921	03/14/2013	Open			Accounts Payable	EASY PARTY RENTALS	$462.50
	Invoice		Date	Description		Amount	
	I1242		02/28/2013	RENTAL FOR PD CPI ANNUAL MEETING		$462.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$462.50	
18922	03/14/2013	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$540.00
	Invoice		Date	Description		Amount	
	1040		02/26/2013	PD VEHICLES MOBILE WASH		$540.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$540.00	
18923	03/14/2013	Open			Accounts Payable	FEDERAL EXPRESS	$157.21
	Invoice		Date	Description		Amount	
	2-185-04911		02/22/2013	POSTAGE		$157.21	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$157.21	

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18924	03/14/2013	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$276.91
	Invoice		Date	Description			Amount
	293838		02/22/2013	UNIFORMS			$276.91
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$276.91
18925	03/14/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$9.67
	Invoice		Date	Description			Amount
	6022		02/25/2013	PARKS			$9.67
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$9.67
18926	03/14/2013	Open			Accounts Payable	HAITBRINK ASPHALT PAVING, INC	$56.00
	Invoice		Date	Description			Amount
	03/13/13		03/13/2013	BL 9055 OVERPAYMENT REFUND			$56.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$56.00
18927	03/14/2013	Open			Accounts Payable	HOGLE - IRELAND	$9,011.20
	Invoice		Date	Description			Amount
	18701		12/31/2012	GENERAL PLAN UPDATE			$9,011.20
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,011.20
18928	03/14/2013	Open			Accounts Payable	LOUISA CASTRODALE	$500.00
	Invoice		Date	Description			Amount
	02062013		02/06/2013	ART IN PUBLIC PLACES - UTILITY BOX SOUTHWEST CORNER OF PALM DR			$500.00
	Paying Fund			Cash Amount			Amount
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)			$500.00
18929	03/14/2013	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$18,370.00
	Invoice		Date	Description			Amount
	12397		12/30/2012	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER W/E 12/30/12			$2,530.00
	12376		12/16/2012	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER W/E 12/16/12			$3,327.50
	123537		11/18/2012	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER W/E 11/18/12			$2,860.00
	123519		11/04/2012	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER W/E 11/4/2012			$3,602.50
	123556		12/07/2012	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER W/E 12/2/2012			$3,080.00
	123617		01/18/2013	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER			$2,970.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$18,370.00
18930	03/14/2013	Open			Accounts Payable	P- FLEET	$88.25
	Invoice		Date	Description			Amount
	A046099		02/28/2013	PD VEHICLE FUEL			$88.25
	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)		$88.25	
18931	03/14/2013	Open			Accounts Payable	PROSTAFF	$9,255.00
	Invoice		Date	Description		Amount	
	130225		02/25/2013	TEMPORARY STAFFING SERVICES		$9,255.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,255.00	
18932	03/14/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$48.10
	Invoice		Date	Description		Amount	
	20649230		02/19/2013	PW - UNIFORMS		$48.10	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$24.05	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$24.05	
18933	03/14/2013	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$540.00
	Invoice		Date	Description		Amount	
	687		02/15/2013	GREYBAR PRINTING		$540.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$540.00	
18934	03/14/2013	Open			Accounts Payable	SOCO GROUP	$5,244.34
	Invoice		Date	Description		Amount	
	307829		02/19/2013	GASOLINE CITY WIDE VEHICLES		$5,244.34	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$5,244.34	
18935	03/14/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$570.00
	Invoice		Date	Description		Amount	
	26726		02/21/2013	EMERGENCY REPAIRS 12021 PALM DRIVE - SINK LEAK IN WALL GLOSSY		$95.00	
	26720		02/21/2013	PLUMBING REPAIRS AND MAINTENANCE		$475.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$475.00	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$95.00	
18936	03/14/2013	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$1,325.00
	Invoice		Date	Description		Amount	
	90966		02/21/2013	OVERSIGHT BOARD LEGAL COUNSEL JANUARY 2013		$1,325.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,325.00	
18937	03/14/2013	Open			Accounts Payable	TOPS N BARRICADES	$200.00
	Invoice		Date	Description		Amount	
	1031576		02/20/2013	STREETS		$200.00	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$200.00	
18938	03/20/2013	Open			Accounts Payable	LISA D. LASCH	$3,060.00
	Invoice		Date	Description		Amount	
	FEBRUARY 2013		02/28/2013	DETECTIVE INVESTIGATION SERVICES		$3,060.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,060.00	
18939	03/21/2013	Open			Accounts Payable	ACCOUNTEMPS	$810.00
	Invoice		Date	Description		Amount	
	37391334		02/25/2013	TEMPORARY HR/PAYROLL ADMINISTRATOR		$810.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$810.00	
18940	03/21/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$194.00
	Invoice		Date	Description		Amount	
	62811		02/15/2013	BLOOD DRAWS		$194.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$194.00	
18941	03/21/2013	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$533.74
	Invoice		Date	Description		Amount	
	1410636		02/26/2013	WHITEWATER REPEATER		$533.74	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$533.74	
18942	03/21/2013	Open			Accounts Payable	APPLE VALLEY COMMUNICATIONS	$35.00
	Invoice		Date	Description		Amount	
	1132087		03/01/2013	FIRE ALARM MONITORING HEALTH AND WELLNESS CTR MARCH 2013		$35.00	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$35.00	
18943	03/21/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$562.72
	Invoice		Date	Description		Amount	
	1038		02/25/2013	VEHICLE MAINTENANCE		$30.00	
	1041		02/25/2013	VEHICLE MAINTENANCE		$460.21	
	1042		02/25/2013	VEHICLE MAINTENANCE		$30.00	
	1044		02/28/2013	VEHICLE MAINTENANCE		$42.51	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$562.72	
18944	03/21/2013	Open			Accounts Payable	BALLARD KING & ASSOCIATES LTD	$2,692.54
	Invoice		Date	Description		Amount	
	4219		01/25/2013	AQUATIC CTR OPERATIONAL COST/FEE STUDY		$2,692.54	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$2,692.54	
18945	03/21/2013	Open			Accounts Payable	BUILDERS SUPPLY	$153.64
	Invoice		Date	Description			Amount
	867843		02/25/2013	PARKS			$26.38
	867848		02/25/2013	CABOTS MUSEUM			$13.46
	867841		02/25/2013	CABOTS MUSEUM			$34.91
	867892		02/27/2013	CABOTS MUSEUM			$13.77
	867879		02/27/2013	CABOTS MUSEUM			$11.28
	867881		02/27/2013	CITY FACILITIES			$6.44
	867967		03/05/2013	REPAIR & MAINT-BUILDING			$19.76
	867944		03/04/2013	REPAIR & MAINT-BUILDING			$27.64
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6.44
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$47.40
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$73.42
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$26.38
18946	03/21/2013	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$8,925.00
	Invoice		Date	Description			Amount
	DHS LES 039		02/27/2013	LAW ENFORCEMENT/RECORDS CLERK SERVICES			$8,925.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$8,925.00
18947	03/21/2013	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$141.87
	Invoice		Date	Description			Amount
	5733-467231		02/28/2013	CITY HALL			$57.99
	5733-466670		02/26/2013	CITY HALL			$54.45
	5733-467181		02/26/2013	SKYBOURNE FIRE STATION 36			$29.43
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$112.44
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$29.43
18948	03/21/2013	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description			Amount
	1260125770		02/28/2013	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
18949	03/21/2013	Open			Accounts Payable	CYRUN SOFTWARE SYSTEMS	$15,820.21
	Invoice		Date	Description			Amount
	DHS-1301		02/17/2013	ANNUAL SOFTWARE FEE			$15,820.21
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$15,820.21

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18950	03/21/2013	Open			Accounts Payable	DATA TICKET, INC.	$2,002.00
	Invoice		Date	Description			Amount
	45499		03/05/2013	ADMIN CITATION PROCESSING			$2,002.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,002.00
18951	03/21/2013	Open			Accounts Payable	DEPARTMENT OF ENVIRONMENTAL HEALTH	$439.25
	Invoice		Date	Description			Amount
	IN0165166		02/26/2013	2012 DETENTION FACILITY INSPECTION			$439.25
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$439.25
18952	03/21/2013	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$160.92
	Invoice		Date	Description			Amount
	729025		02/27/2013	CITY FACILITIES			$160.92
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$160.92
18953	03/21/2013	Open			Accounts Payable	DESERT HOME SERVICES	$233.00
	Invoice		Date	Description			Amount
	00413		03/04/2013	BOARD-UP AND CLEAN-UP PROPERTIES			$233.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$233.00
18954	03/21/2013	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$655.88
	Invoice		Date	Description			Amount
	143		03/01/2013	WARDMAN PARK POOL SUPPLIES			$255.88
	144		03/01/2013	WARDMAN PARK POOL MAINTENANCE			$400.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$655.88
18955	03/21/2013	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDER	$300.00
	Invoice		Date	Description			Amount
	25162		02/26/2013	WALKIE TALKIE ENGRAVING			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00
18956	03/21/2013	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,100.38
	Invoice		Date	Description			Amount
	0004525329		12/31/2012	LEGAL ADVERTISING 11/26/12 - 12/30/12			$1,100.38
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,100.38
18957	03/21/2013	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	FEBRUARY 2013		03/02/2013	ECONOMIC DEVELOPMENT CONSULTING SERVICES			$10,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,000.00
18958	03/21/2013	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$15.00
	Invoice		Date	Description			Amount
	39825		02/27/2013	DHS CHAMBER LEADERSHIP MEETING - 02/27/13			$15.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$15.00
18959	03/21/2013	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$737.97
	Invoice		Date	Description			Amount
	2019164134		02/27/2013	PAINT CITYWIDE PARKS			$737.97
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$737.97
18960	03/21/2013	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description			Amount
	380426		03/01/2013	RODENT BAIT STATIONS PALM/PIERSON PROPERTIES MARCH 2013			$28.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00
18961	03/21/2013	Open			Accounts Payable	ENDEMAN, LINCOLN, TUREK & HEATER LLP	$300.00
	Invoice		Date	Description			Amount
	MARCH 2013		03/18/2013	REIMBURSE DEPOSIT FOR CARL MAY FACILITY RENTAL			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$300.00
18962	03/21/2013	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$400.00
	Invoice		Date	Description			Amount
	818A		03/01/2013	BACKGROUND INVESTIGATIONS			$400.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$400.00
18963	03/21/2013	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$4,319.37
	Invoice		Date	Description			Amount
	013113		02/27/2013	SENIOR CENTER MANAGEMENT			$4,319.37
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,319.37
18964	03/21/2013	Open			Accounts Payable	GLENN WHITE	$20.50
	Invoice		Date	Description			Amount
	1/30/2013		01/30/2013	REIMBURSE EXPENSES 1/30/2013			$20.50
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$20.50	
18965	03/21/2013	Open			Accounts Payable	GOVERNMENT FINANCE OFF. ASSOC.	$190.00
	Invoice		Date	Description		Amount	
	0148703-2013		02/27/2013	MEMBERSHIP DUES 3/01/2013 TO 2/28/2014		$190.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$190.00	
18966	03/21/2013	Open			Accounts Payable	GRAPHTEK INTERACTIVE	$1,500.00
	Invoice		Date	Description		Amount	
	9999-3791		11/01/2012	cityofdhs.org hosting and CMS license (1 year)		$1,500.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,500.00	
18967	03/21/2013	Open			Accounts Payable	GUYS & GALS UNIFORMS	$183.77
	Invoice		Date	Description		Amount	
	34883		02/22/2013	UNIFORMS		$183.77	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$183.77	
18968	03/21/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$101.35
	Invoice		Date	Description		Amount	
	6100		03/07/2013	CITY FACILITIES		$26.95	
	6113		03/11/2013	PARKS		$36.66	
	6124		03/12/2013	PARKS		$16.18	
	6141		03/14/2013	CITY FACILITIES		$8.62	
	6137		03/13/2013	STREETS		$12.94	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$35.57	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$12.94	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$52.84	
18969	03/21/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$2,361.82
	Invoice		Date	Description		Amount	
	CONF #746769		03/14/2013	RETIREMENT CONTRIBUTIONS CK DATE 3/14/2013		$2,123.49	
	CONF #746803		03/14/2013	RETIREMENT CONTRIBUTION CK DATE 3/14/2013		$238.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,242.65	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.17	
18970	03/21/2013	Open			Accounts Payable	JAS PACIFIC	$53,845.25
	Invoice		Date	Description		Amount	
	BI 11257		01/07/2013	CODE ENFORCEMENT SERVICES FY 12/13		$53,845.25	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$53,845.25	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18971	03/21/2013	Open			Accounts Payable	JIMMY'S EQUIPMENT	$115.54
	Invoice		Date	Description			Amount
	13222		02/27/2013	PARKS & STREETS			$115.54
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$57.78
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$57.76
18972	03/21/2013	Open			Accounts Payable	KEN PEARY	$116.50
	Invoice		Date	Description			Amount
	3/11/2013		03/11/2013	REIMBURSE EXPENSES 3/10 TO 3/11/2013			$116.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$116.50
18973	03/21/2013	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$1,390.00
	Invoice		Date	Description			Amount
	2456548245		03/01/2013	INSURANCE PREMIUM MARCH 2013			$1,390.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,390.00
18974	03/21/2013	Open			Accounts Payable	LINCOLN FINANCIAL GROUP	$1,390.00
	Invoice		Date	Description			Amount
	2456548027		02/01/2013	INSURANCE PREMIUM FEBRUARY 2013			$1,390.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,390.00
18975	03/21/2013	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description			Amount
	213PC11699		02/28/2013	INVESTIGATIVE INTERNET SERVICE			$25.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00
18976	03/21/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56
	Invoice		Date	Description			Amount
	340367515		02/25/2013	LAUNDRY SERVICE - PD			$157.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$157.56
18977	03/21/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$75.00
	Invoice		Date	Description			Amount
	FEB 2013		02/27/2013	SENIOR CENTER ANNUAL PERMIT RENEWAL FEE			$75.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$75.00
18978	03/21/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,255.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	MARCH 2013		03/21/2013	MSWD SERVICE CITY WIDE MARCH 2013			$5,255.89
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$271.50
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$606.73
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,074.36
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$334.13
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$41.83
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$113.89
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$813.45
18979	03/21/2013	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	$587.79
	Invoice		Date	Description			Amount
	13944990		02/22/2013	REPLACEMENT PARTS FOR MOBILE RADIOS			$587.79
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$587.79
18980	03/21/2013	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$214.76
	Invoice		Date	Description			Amount
	3082-316090		02/28/2013	PW VEHICLE			$86.24
	3082-316176		02/28/2013	PW VEHICLE			$128.52
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$214.76
18981	03/21/2013	Open			Accounts Payable	OMNIS INCORPORATED	$1,040.00
	Invoice		Date	Description			Amount
	13006		02/28/2013	ON CALL INSPECTION SERVICES			$1,040.00
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$1,040.00
18982	03/21/2013	Open			Accounts Payable	PASCO DOORS	$728.54
	Invoice		Date	Description			Amount
	68835		02/21/2013	SENIOR CENTER AUTOMATIC DOORS SERVICE			$728.54
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$728.54
18983	03/21/2013	Open			Accounts Payable	PERMA	$94,349.50
	Invoice		Date	Description			Amount
	3/01/2013		03/01/2013	W/C QUARTERLY CONTRIBUTION			$94,349.50
	Paying Fund			Cash Amount			Amount
	610 - SELF INSURANCE WORK COMP FUND			610-1100 (CASH)			$94,349.50
18984	03/21/2013	Open			Accounts Payable	PITNEY BOWES INC	$440.28
	Invoice		Date	Description			Amount
	1736075-MR13		03/13/2013	POSTAL MACHINE RENTAL			$440.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$440.28	
18985	03/21/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$226.82
	Invoice		Date	Description		Amount	
	20653035		02/26/2013	PW - UNIFORMS		$44.04	
	20617891		12/14/2012	PW - UNIFORMS		$35.00	
	20623135		12/26/2012	PW - UNIFORMS		$49.26	
	20629915		01/09/2013	PW - UNIFORMS		$49.26	
	20639842		01/30/2013	PW - UNIFORMS		$49.26	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$113.41	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$113.41	
18986	03/21/2013	Open			Accounts Payable	PURCHASE POWER	$1,676.45
	Invoice		Date	Description		Amount	
	MARCH 6,2013		03/06/2013	POSTAGE FY 12/13		$1,676.45	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,531.10	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$109.14	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$36.21	
18987	03/21/2013	Open			Accounts Payable	REED SMITH LLP	$9,812.95
	Invoice		Date	Description		Amount	
	2378039		02/27/2013	FEDERAL LOBBYIST SERVICES		$9,812.95	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,812.95	
18988	03/21/2013	Open			Accounts Payable	REPUBLIC ITS INC.	$11,988.31
	Invoice		Date	Description		Amount	
	RR-127461		03/03/2012	TRAFFIC SIGNAL MAINTENANCE		$1,720.75	
	RR-129232		04/03/2012	TRAFFIC SIGNAL MAINTENANCE		$321.00	
	RR-129231		04/03/2012	TRAFFIC SIGNAL MAINTENANCE		$880.00	
	RR-130991		05/01/2012	TRAFFIC SIGNAL MAINTENANCE		$238.10	
	RR-130990		05/01/2012	TRAFFIC SIGNAL MAINTENANCE		$880.00	
	RR-132499		06/01/2012	TRAFFIC SIGNAL MAINTENANCE		$880.00	
	RI-133015		06/18/2012	TRAFFIC SIGNAL MAINTENANCE		$742.52	
	RR-133852		07/01/2012	TRAFFIC SIGNAL MAINTENANCE		$2,276.32	
	RR-133851		07/01/2012	TRAFFIC SIGNAL MAINTENANCE		$880.00	
	RR-135221		08/01/2012	TRAFFIC SIGNAL MAINTENANCE		$627.62	
	RR-135220		08/01/2012	TRAFFIC SIGNAL MAINTENANCE		$880.00	
	RR-136520		09/01/2012	TRAFFIC SIGNAL MAINTENANCE		$880.00	
	RR-136521		09/01/2012	TRAFFIC SIGNAL MAINTENANCE		$782.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$11,988.31	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18989	03/21/2013	Open			Accounts Payable	RH CONSULTING	$4,300.00
	Invoice		Date	Description			Amount
	FEBRUARY 2013		02/28/2013	HUMAN RESOURCES CONSULTING SERVICES			$4,300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,300.00
18990	03/21/2013	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$1,725.00
	Invoice		Date	Description			Amount
	RNG-13-038		03/06/2013	TRAINING			$1,725.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,725.00
18991	03/21/2013	Open			Accounts Payable	SOCO GROUP	$4,116.39
	Invoice		Date	Description			Amount
	308022 E		02/28/2013	GASOLINE CITY WIDE VEHICLES			$4,116.39
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,116.39
18992	03/21/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$3,730.30
	Invoice		Date	Description			Amount
	MARCH 2013		03/21/2013	SCE CITYWIDE SERVICE MARCH 2013			$3,730.30
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$3,391.12
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$311.85
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$27.33
18993	03/21/2013	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$513.35
	Invoice		Date	Description			Amount
	26803		02/26/2013	CITY PARKS			$513.35
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$513.35
18994	03/21/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$319.69
	Invoice		Date	Description			Amount
	3192592269		02/09/2013	CABOT'S PUEBLO MUSEUM STORAGE CABINET			$319.69
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$319.69
18995	03/21/2013	Open			Accounts Payable	THE DESERT SUN	$298.10
	Invoice		Date	Description			Amount
	TDS Dues		02/22/2013	NEWSPAPER SUBSCRIPTION			$298.10
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$298.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18996	03/21/2013	Open			Accounts Payable	THE GAS COMPANY	$569.95

Invoice	Date	Description	Amount
MARCH 2013	03/11/2013	CITY WIDE SERVICE MARCH 2013	$569.95
Paying Fund		**Cash Amount**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$247.77
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$165.55
501 - LLMD - CITYWIDE		501-1100 (CASH)	$156.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18997	03/21/2013	Open			Accounts Payable	TIME WARNER CABLE	$69.85

Invoice	Date	Description	Amount
3/10/2013	03/10/2013	CABOT'S GIFT SHOP INTERNET	$69.85
Paying Fund		**Cash Amount**	**Amount**
270 - CABOT'S MUSEUM FUND		270-1100 (CASH)	$69.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18998	03/21/2013	Open			Accounts Payable	TIME WARNER CABLE	$69.95

Invoice	Date	Description	Amount
3/10/2013	03/10/2013	CABOT'S INTERNET SERVICE	$69.95
Paying Fund		**Cash Amount**	**Amount**
270 - CABOT'S MUSEUM FUND		270-1100 (CASH)	$69.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18999	03/21/2013	Open			Accounts Payable	TIME WARNER CABLE	$439.15

Invoice	Date	Description	Amount
3/09/2013	03/09/2013	TEDESCO PARK TELEPHONE SERVICE	$439.15
Paying Fund		**Cash Amount**	**Amount**
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$439.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19000	03/21/2013	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$810.00

Invoice	Date	Description	Amount
R4550	03/01/2013	ALARM MONITORING RDA PROPERTIES 02/01-04/30/13	$810.00
Paying Fund		**Cash Amount**	**Amount**
911 - RDA Obligation Retirement ABX126		911-1100 (CASH)	$810.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19001	03/21/2013	Open			Accounts Payable	VALLEY LOCK AND SAFE	$524.20

Invoice	Date	Description	Amount
B6163735	09/18/2012	CITY FACILITIES	$9.73
115189	01/30/2013	CITY FACILITIES	$430.84
B6163752	09/19/2012	REPAIR & MAINT-BUILDING	$83.63
Paying Fund		**Cash Amount**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$440.57
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$83.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19002	03/21/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$52.00

Invoice	Date	Description	Amount
MARCH 2013	03/13/2013	PD TI LINE CONNECTION	$52.00
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)		$52.00	
19003	03/21/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$285.19
	Invoice		Date	Description		Amount	
	MARCH 13 2013		03/13/2013	PD TI LINE CONNECTION		$285.19	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$285.19	
19004	03/21/2013	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$342.00
	Invoice		Date	Description		Amount	
	FEB 2013		02/12/2013	CITY FACILITIES		$51.00	
	FEBRUARY 2013		02/12/2013	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	
19005	03/28/2013	Open			Accounts Payable	ACCOUNTEMPS	$1,110.38
	Invoice		Date	Description		Amount	
	37458394		03/05/2013	TEMPORARY HR/PAYROLL ADMINISTRATOR		$1,110.38	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,110.38	
19006	03/28/2013	Open			Accounts Payable	AFLAC	$4,425.10
	Invoice		Date	Description		Amount	
	783725		03/18/2013	SUPPLEMENTAL INSURANCE APRIL 2013		$4,425.10	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,664.33	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$760.77	
19007	03/28/2013	Open			Accounts Payable	ALESHIRE & WYNDER LLP	$751.50
	Invoice		Date	Description		Amount	
	23065		02/20/2013	L;EGAL SERVICES FEBRUARY 2013		$751.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$751.50	
19008	03/28/2013	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,331.50
	Invoice		Date	Description		Amount	
	62802		03/01/2013	BLOOD DRAWS		$1,186.00	
	62870		02/28/2013	BLOOD DRAWS		$145.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,331.50	
19009	03/28/2013	Open			Accounts Payable	ANTHEM BLUE CROSS	$67,386.25
	Invoice		Date	Description		Amount	
	000229491F		03/18/2013	MEDICAL AND VISION PREMIUM APRIL 2013		$67,386.25	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$22,402.03
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,427.19
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,225.89
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)			$296.33
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$36,722.89
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,134.32
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,177.60
19010	03/28/2013	Open			Accounts Payable	AWESOME DUDE VIDEO	$1,950.00
	Invoice		Date	Description			Amount
	524		03/15/2013	VIDEO PRODUCTION OF COUNCIL MEETINGS			$1,950.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,950.00
19011	03/28/2013	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$30.00
	Invoice		Date	Description			Amount
	1045		03/07/2013	VEHICLE MAINTENANCE			$30.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$30.00
19012	03/28/2013	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$480.35
	Invoice		Date	Description			Amount
	16		03/05/2013	VEHICLE REPAIR & MAINTENANCE			$480.35
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$480.35
19013	03/28/2013	Open			Accounts Payable	BUILDERS SUPPLY	$166.87
	Invoice		Date	Description			Amount
	867942		03/04/2013	PIERSON FIRE STATION 37			$57.64
	867981		03/06/2013	CITY FACILITIES			$16.15
	867941		03/04/2013	PARKS			$42.10
	867955		03/05/2013	PARKS			$50.98
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$16.15
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$57.64
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$93.08
19014	03/28/2013	Open			Accounts Payable	BULLEX, INC.	$2,255.05
	Invoice		Date	Description			Amount
	38050		01/28/2013	FIRE SERVICES - SMART DUMMY			$2,255.05
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,255.05
19015	03/28/2013	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$69,023.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	3/14/2013		03/14/2013	RETIREMENT CONTRIBUTIONS CK DATE 3/14/2013			$69,023.37
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25,310.49
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,052.11
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39,902.13
	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
19016	03/28/2013	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,972.10
	Invoice		Date	Description			Amount
	insDHS13-06		03/08/2013	BUILDING INSPECTIONS AND PLAN REVIEW			$3,972.10
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,972.10
19017	03/28/2013	Open			Accounts Payable	CAROLYN NEWMAN	$25.00
	Invoice		Date	Description			Amount
	2/04/2013		02/04/2013	PAYCHEX PAYROLL 2/04/2013			$25.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25.00
19018	03/28/2013	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description			Amount
	02945161		03/01/2013	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
19019	03/28/2013	Open			Accounts Payable	CITY AUTOMOTIVE	$30.53
	Invoice		Date	Description			Amount
	7090		03/07/2013	FLEET MAINTENANCE			$30.53
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$30.53
19020	03/28/2013	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$87.50
	Invoice		Date	Description			Amount
	JANUARY 2013		01/31/2013	COUNTY FEE TO PROCESS PAYMENT			$87.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$87.50
19021	03/28/2013	Open			Accounts Payable	CVAG	$4,623.63
	Invoice		Date	Description			Amount
	CV13099-13		03/06/2013	AB2766 VEHICLE REGISTRATION REVENUE MOU			$4,623.63
	Paying Fund			Cash Amount			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$4,623.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
19022	03/28/2013	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description			Amount
	11190163		03/01/2013	PROPERTY OWNER DATABASE			$175.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00
19023	03/28/2013	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$70.00
	Invoice		Date	Description			Amount
	961509		03/06/2013	BLOOD ALCOHOL ANALYSIS			$70.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$70.00
19024	03/28/2013	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$400.00
	Invoice		Date	Description			Amount
	145		01/31/2013	WARDMAN PARK POOL MAINTENANCE			$400.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$400.00
19025	03/28/2013	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$1,243.88
	Invoice		Date	Description			Amount
	2019164531		03/05/2013	PAINT CITYWIDE PARKS			$657.89
	2019164532		03/05/2013	PAINT CITYWIDE PARKS			$585.99
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,243.88
19026	03/28/2013	Open			Accounts Payable	FEDERAL EXPRESS	$71.67
	Invoice		Date	Description			Amount
	2-192-47048		03/01/2013	POSTAGE			$71.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$71.67
19027	03/28/2013	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description			Amount
	67406		03/06/2013	CABOT'S MONTHLY PEST CONTROL			$45.00
	67407		03/06/2013	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL			$30.00
	67408		03/06/2013	SENIOR CENTER PEST CONTROL			$25.00
	67409		03/06/2013	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00
	67410		03/06/2013	P.D. MONTHLY PEST CONTROL			$30.00
	67411		03/06/2013	CITY HALL MONTHLY PEST CONTROL			$35.00
	67412		03/06/2013	SKYBORNE FIRE STATION MONTHLY PEST CONTROL			$45.00
	67413		03/06/2013	TEDESCO PARK MONTHLY PEST CONTROL			$40.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$90.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00	
19028	03/28/2013	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$6,013.35
	Invoice		Date	Description		Amount	
	6484307		02/28/2013	JAILER SERVICES FY 12/13		$6,013.35	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,013.35	
19029	03/28/2013	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$2,325.00
	Invoice		Date	Description		Amount	
	806		03/02/2013	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD FOR FINANCE, BL, HR, LD		$2,325.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,325.00	
19030	03/28/2013	Open			Accounts Payable	GRAINGER	$1,156.69
	Invoice		Date	Description		Amount	
	9082375750		03/04/2013	PARKS		$1,145.95	
	9083750837		03/06/2013	PARKS		$10.74	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,156.69	
19031	03/28/2013	Open			Accounts Payable	GUYS & GALS UNIFORMS	$584.77
	Invoice		Date	Description		Amount	
	34768		11/05/2012	UNIFORMS		$49.92	
	34727		10/11/2012	UNIFORMS		$68.23	
	34666		07/13/2012	UNIFORMS		$33.60	
	34576		03/22/2012	UNIFORMS		$208.56	
	34285		06/28/2011	UNIFORMS		$224.46	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$584.77	
19032	03/28/2013	Open			Accounts Payable	HAIDET HARDWARE, INC	$176.36
	Invoice		Date	Description		Amount	
	5989		02/19/2013	CABOTS MUSEUM		$1.52	
	6175		03/18/2013	PARKS		$65.82	
	6168		03/18/2013	CITY FACILITIES		$34.54	
	6170		03/18/2013	CITY FACILITIES		$17.81	
	6176		03/19/2013	PARKS		$56.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$52.35	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$1.52	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$122.49	
19033	03/28/2013	Open			Accounts Payable	HAITBRINK ASPHALT PAVING, INC	$106,263.95
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	10690		02/28/2013	EAGLE POINT FINAL LIFT OF PAVING - PROJECT 2012-12		$106,263.95	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$106,263.95	
19034	03/28/2013	Open			Accounts Payable	HOGLE - IRELAND	$1,892.50
	Invoice		Date	Description		Amount	
	0033808		03/05/2013	GENERAL PLAN UPDATE		$1,892.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,892.50	
19035	03/28/2013	Open			Accounts Payable	HOLMAN PROFESSIONAL	$179.40
	Invoice		Date	Description		Amount	
	2005387		03/27/2013	EMPLOYEE ASSISTANCE PROGRAM APRIL 2013		$179.40	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$59.80	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10.47	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$2.99	
	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)		$7.47	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$2.99	
19036	03/28/2013	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$150.00
	Invoice		Date	Description		Amount	
	CONF #747748		02/14/2013	RETIREMENT CONTRIBUTIONS CK DATE 2/14/2013		$75.00	
	CONF #747750		01/31/2013	RETIREMENT CONTRIBUTION CK DATE 1/31/2013		$75.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$150.00	
19037	03/28/2013	Open			Accounts Payable	ICSC	$100.00
	Invoice		Date	Description		Amount	
	3/15/2013		03/15/2013	MEMBERSHIP JAN PYE		$100.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$100.00	
19038	03/28/2013	Open			Accounts Payable	JAS PACIFIC	$51,954.13
	Invoice		Date	Description		Amount	
	BI 11295		03/07/2013	CODE ENFORCEMENT SERVICES FY 12/13		$51,954.13	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$51,954.13	
19039	03/28/2013	Open			Accounts Payable	JERRYL SORIANO	$59.21
	Invoice		Date	Description		Amount	
	MARCH 15, 2013		03/15/2013	EXPENSE REIMBURSEMENT 3-12 TO 3-15-2013		$59.21	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$59.21	
19040	03/28/2013	Open			Accounts Payable	JIM HENSON	$66.24
	Invoice		Date	Description		Amount	
	3-20-2013		03/20/2013	EXPENSE REIMBURSEMENT 3/17 TO 3/20/2013		$66.24	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$66.24	
19041	03/28/2013	Open			Accounts Payable	JIMMY'S EQUIPMENT	$262.36
	Invoice		Date	Description		Amount	
	13294		03/07/2013	PARKS & STREETS		$153.65	
	46291		12/19/2012	PARKS & STREETS		$28.27	
	46292		12/19/2012	PARKS & STREETS		$80.44	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$131.18	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$131.18	
19042	03/28/2013	Open			Accounts Payable	KNORR SYSTEMS, INC.	$6,253.24
	Invoice		Date	Description		Amount	
	s1144751		02/28/2013	ANNUAL POOL MAINTENACE CONTRACT H&W AQUATIC CENTER		$6,253.24	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$6,253.24	
19043	03/28/2013	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$2,875.50
	Invoice		Date	Description		Amount	
	161867		02/28/2013	LEGAL SERVICES		$403.50	
	161868		02/28/2013	LEGAL SERVICES		$30.00	
	161869		02/28/2013	LEGAL SERVICES		$2,352.00	
	161870		02/28/2013	LEGAL SERVICES		$90.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,875.50	
19044	03/28/2013	Open			Accounts Payable	LISA D. LASCH	$3,040.00
	Invoice		Date	Description		Amount	
	MARCH 2013		03/20/2013	DETECTIVE INVESTIGATION SERVICES		$3,040.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,040.00	
19045	03/28/2013	Open			Accounts Payable	MEYERS NAVE	$4,840.43
	Invoice		Date	Description		Amount	
	FEBRUARY 2013		02/28/2013	LEGAL SERVICES FEBRUARY 2013		$4,840.43	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,840.43	
19046	03/28/2013	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	340368338		03/04/2013	LAUNDRY SERVICE - PD			$157.56
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$157.56
19047	03/28/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,391.12
	Invoice		Date	Description			Amount
	26-000217AJAN-MA		03/15/2013	HEALTH AND WELLNESS SERVICE METER A JAN - MAR			$1,391.12
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,391.12
19048	03/28/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$2,350.50
	Invoice		Date	Description			Amount
	26-000218BJAN-MA		03/15/2013	HEALTH AND WELLNESS SERVICE METER B - JAN-MAR			$1,786.00
	MARCH 2013		03/28/2013	MSWD SERVICE MARCH 2013			$564.50
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$521.02
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$1,786.00
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$43.48
19049	03/28/2013	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$570.44
	Invoice		Date	Description			Amount
	26-00219-1JAN-MA		03/15/2013	HEALTH AND WELLNESS SERVICE METER C JAN-MAR SERVICE			$570.44
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$570.44
19050	03/28/2013	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$8,910.00
	Invoice		Date	Description			Amount
	123656		02/10/2013	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER W/E 02/10/13			$3,327.50
	123675		02/24/2013	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER			$2,667.50
	123635		02/01/2013	AMENDMENT 1 STAFFING H & W PROJECT - PROJ MANAGER W/E 01/27/13			$2,915.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$8,910.00
19051	03/28/2013	Open			Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$44.04
	Invoice		Date	Description			Amount
	20656390		03/05/2013	PW - UNIFORMS			$44.04
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$22.02
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$22.02
19052	03/28/2013	Open			Accounts Payable	SCOTT WITTIG	$75.00
	Invoice		Date	Description			Amount
	MARCH 28 2013		03/28/2013	REIMBURSAL FOR PHYSICAL EXAM			$75.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$75.00	
19053	03/28/2013	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$165.53
	Invoice		Date	Description		Amount	
	2508416		03/07/2013	CITY HALL REPAIRS		$165.53	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$165.53	
19054	03/28/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$203.66
	Invoice		Date	Description		Amount	
	MARCH 2013		03/27/2013	SCE CITY WIDE SERVICE MARCH 2013		$203.66	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$25.31	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$178.35	
19055	03/28/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$4,502.68
	Invoice		Date	Description		Amount	
	2325828473MAR13		03/22/2013	HEALTH & WELLNESS CENTER ELECTRIC MARCH 2011		$4,502.68	
	Paying Fund			Cash Amount		Amount	
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)		$4,502.68	
19056	03/28/2013	Open			Accounts Payable	SOUTHERN CALIFORNIA FLAGPOLE CO.	$3,318.13
	Invoice		Date	Description		Amount	
	28938		07/24/2012	NEW FLAGPOLE FOR STATION #37		$3,318.13	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,318.13	
19057	03/28/2013	Open			Accounts Payable	STAPLES ADVANTAGE	$1,038.36
	Invoice		Date	Description		Amount	
	3194088703		03/02/2013	OFFICE SUPPLIES		$2.31	
	3194088702		03/02/2013	OFFICE SUPPLIES		$507.71	
	3194088704		03/02/2013	OFFICE SUPPLIES		$528.34	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$528.34	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$510.02	
19058	03/28/2013	Open			Accounts Payable	TCM GROUP	$16,020.00
	Invoice		Date	Description		Amount	
	13-046		02/28/2013	CITY ENGINEERING SERVICES FY 2012-2013		$16,020.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$16,020.00	
19059	03/28/2013	Open			Accounts Payable	THE GAS COMPANY	$310.36
	Invoice		Date	Description		Amount	
	09289424591MAR		03/12/2013	11320 CHOLLA DRIVE H & W CENTER - MAR GAS SERVICES		$310.36	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	211 - HEALTH & WELLNESS CENTER			211-1100 (CASH)			$310.36
19060	03/28/2013	Open			Accounts Payable	THE GRANT FACTORY	$6,975.00
	Invoice		Date	Description			Amount
	57		03/04/2013	GRANT WRITING SERVICES FY 12/13 - GEB 2013			$6,975.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,975.00
19061	03/28/2013	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description			Amount
	MARCH 2013		03/20/2013	CITY HALL INTERNET SERVICE			$219.95
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$219.95
19062	03/28/2013	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$15,945.00
	Invoice		Date	Description			Amount
	160113G		02/28/2013	CLEAN UP BASIN 69,600 SF - CLEAN OUT STORM DRAIN OUTLETS			$4,150.00
	170113G		02/28/2013	CLEAN UP BASIN 98600 SF - CLEAN OUT STORM DRAIN OUTLETS			$8,900.00
	161212G		02/19/2013	FOXDALE- PROVIDE AND INSTALL GRATES			$2,895.00
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$8,900.00
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$4,150.00
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$2,895.00
19063	03/28/2013	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description			Amount
	798406		03/13/2013	BANK SERVICE FEES			$291.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$291.67
19064	03/28/2013	Open			Accounts Payable	URBAN FUTURES, INC.	$10,710.00
	Invoice		Date	Description			Amount
	0313-004		03/04/2013	SUCCESSOR AGENCY CONSULTING FEES - DISOLUTION FEB 2013			$1,500.00
	0313-024		03/05/2013	FISCAL ANALYSIS SERVICES FY 12/13			$9,210.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,210.00
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,500.00
19065	03/28/2013	Open			Accounts Payable	VERIZON CALIFORNIA	$376.87
	Invoice		Date	Description			Amount
	251-1600 FEB		02/28/2013	HEALTH & WELLNESS CENTER PHONE LINE FEBRUARY			$376.87
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$376.87

City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2013 - To Payment Date: 3/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Type Check Totals:					224 Transactions		$2,413,323.82
GENERAL - GENERAL ACCOUNT Totals							

Checks	Status	Count	Transaction Amount
	Open	224	$2,413,323.82
	Reconciled	0	$0.00
	Total	224	$2,413,323.82

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

All	Status	Count	Transaction Amount
	Open	224	$2,413,323.82
	Reconciled	0	$0.00
	Total	224	$2,413,323.82

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**224**	**$2,413,323.82**
	Reconciled	**0**	**$0.00**
	Total	**224**	**$2,413,323.82**

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

All	**Status**	**Count**	**Transaction Amount**
	Open	**224**	**$2,413,323.82**
	Reconciled	**0**	**$0.00**
	Total	**224**	**$2,413,323.82**