City of Desert Hot Springs
LISTING OF CLAIMS & DEMANDS
From Payment Date: 1/1/2012 - To Payment Date: 1/31/2012

Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
Check						
15941	01/03/2012	Open		Accounts Payable	MISSION SPRINGS WATER DISTRICT	$268.98
	Invoice	Date	Description			Amount
	26-339662-12	01/03/2012	ACCT 26-339662-12 J. CARDILLO 9682 SPYGLASS AVE			$268.98
	Paying Fund		Cash Amount			Amount
	801 - CITY AGENCY FUND		801-1100 (CASH)			$268.98
15942	01/03/2012	Open		Accounts Payable	SOUTHERN CALIFORNIA EDISON	$223.91
	Invoice	Date	Description			Amount
	2-32-365-5548	01/03/2012	CUSTOMER ACCT 2-32-365-5548 J. CARDILLO 9682			$223.91
	Paying Fund		Cash Amount			Amount
	801 - CITY AGENCY FUND		801-1100 (CASH)			$223.91
15943	01/05/2012	Open		Accounts Payable	AARCO TOWING INC	$170.00
	Invoice	Date	Description			Amount
	171206	12/08/2011	TOWING SERVICE			$170.00
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$170.00
15944	01/05/2012	Open		Accounts Payable	ACCOUNTEMPS	$1,973.60
	Invoice	Date	Description			Amount
	34535812	12/13/2011	TEMP STAFFING RANDOLPH WK END 12/9/11			$1,973.60
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$1,973.60
15945	01/05/2012	Open		Accounts Payable	AMERICAN TOWER CORPORATION	$513.21
	Invoice	Date	Description			Amount
	56092 JAN 2012	12/26/2011	WHITEWATER REPEATER LEASE			$513.21
	Paying Fund		Cash Amount			Amount
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)			$513.21
15946	01/05/2012	Open		Accounts Payable	BUILDERS SUPPLY	$195.80
	Invoice	Date	Description			Amount
	861839	12/12/2011	PD BUILDING MAINTENANCE AND REPAIR			$60.09
	861775	12/08/2011	PD BUILDING MAINTENANCE AND REPAIR			$25.92
	861790	12/08/2011	PD BUILDING MAINTENANCE AND REPAIR			$26.93
	861904	12/15/2011	PARKS			$22.48

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	861938	12/19/2011	PARKS		$19.01	
	861956	12/20/2011	FIRE STATION 37		($40.01)	
	861977	12/21/2011	PARKS		$9.27	
	862051	12/28/2011	PARKS		$72.11	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$72.93	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$122.87	
15947	01/05/2012	Open		Accounts Payable	CALIFORNIA CODE CHECK	$3,969.33
	Invoice	Date	Description		Amount	
	insDHS11-26	12/16/2011	BUILDING INSPECTION & PLAN REVIEW		$3,969.33	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$3,969.33	
15948	01/05/2012	Open		Accounts Payable	CALIFORNIA PEACE OFFICERS'	$85.00
	Invoice	Date	Description		Amount	
	2012 DUES	11/21/2011	ANNUAL MEMBERSHIP FEES - DHSPD		$85.00	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$85.00	
15949	01/05/2012	Open		Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice	Date	Description		Amount	
	150524095	12/21/2011	LAUNDRY SERVICE		$20.00	
	Paying Fund		Cash Amount		Amount	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$10.00	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$10.00	
15950	01/05/2012	Open		Accounts Payable	COMMUNITY HEALTH AGENCY	$25,388.24
	Invoice	Date	Description		Amount	
	NOVEMBER 2011	12/14/2011	ANIMAL CONTROL FIELD AND SHELTER SERVICES		$25,388.24	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$25,388.24	
15951	01/05/2012	Open		Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$75.00
	Invoice	Date	Description		Amount	
	NOVEMBER 2011	12/05/2011	PARKING CITATION PROCESSING (COUNTY FEE)		$75.00	
	Paying Fund		Cash Amount		Amount	

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GENERAL - GENERAL ACCOUNT						
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$75.00	
15952	01/05/2012	Open		Accounts Payable	DEPARTMENT OF JUSTICE	$960.00
	Invoice	Date	Description		Amount	
	881195	12/05/2011	LIVESCAN (FINGERPRINTING) FEES		$960.00	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$960.00	
15953	01/05/2012	Open		Accounts Payable	DESERT AIR CONDITIONING, INC	$88.00
	Invoice	Date	Description		Amount	
	116239	12/01/2011	CITY FACILITIES		$88.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$88.00	
15954	01/05/2012	Open		Accounts Payable	DESIGN & CONSTRUCTION	$3,300.00
	Invoice	Date	Description		Amount	
	5002	10/10/2011	Installation of water line for 12085 & 12095 Pierson Blvd		$3,300.00	
	Paying Fund		Cash Amount		Amount	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$3,300.00	
15956	01/05/2012	Open		Accounts Payable	DLR GROUP WWCOT/MILLS	$28,857.39
	Invoice	Date	Description		Amount	
	0088075	12/06/2011	ARCHITECT - HEALTH AND WELLNESS CENTER		$20,098.75	
	0088074	12/06/2012	ARCHITECT - HEALTH AND WELLNESS CENTER		$8,758.64	
	Paying Fund		Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)		$28,857.39	
15957	01/05/2012	Open		Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00
	Invoice	Date	Description		Amount	
	502	12/17/2011	POLYGRAPH SERVICES		$200.00	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$200.00	
15958	01/05/2012	Open		Accounts Payable	FEDERAL EXPRESS	$28.16
	Invoice	Date	Description		Amount	
	7-720-05485	12/09/2011	POSTAGE		$28.16	
	Paying Fund		Cash Amount		Amount	

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GENERAL - GENERAL ACCOUNT						
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$28.16	
15959	01/05/2012	Open		Accounts Payable	GLADWELL GOVERNMENTAL	$851.00
	Invoice	Date	Description		Amount	
	2539	12/08/2011	RECORDS MANAGEMENT 11/28 TO 12/01/2011		$851.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$851.00	
15960	01/05/2012	Open		Accounts Payable	GRAINGER	$78.33
	Invoice	Date	Description		Amount	
	9705360338	12/09/2011	STREETS		$78.33	
	Paying Fund		Cash Amount		Amount	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$78.33	
15961	01/05/2012	Open		Accounts Payable	HAIDET HARDWARE, INC	$63.49
	Invoice	Date	Description		Amount	
	2833	12/14/2011	PARKS		($4.31)	
	2836	12/15/2011	PARKS		$23.68	
	2872	12/20/2011	FIRE STATION @ SKYBORNE 36		$25.40	
	2873	12/20/2011	PARKS		$9.04	
	2858	12/19/2011	CABOTS MUSEUM		$9.68	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$25.40	
	270 - CABOT'S MUSEUM FUND		270-1100 (CASH)		$9.68	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$28.41	
15962	01/05/2012	Open		Accounts Payable	KEN PEARY	$262.50
	Invoice	Date	Description		Amount	
	PER DIEM SLI#7	12/28/2011	PER DIEM SUPERVISORY LEADERSHIP INSTITUTE		$262.50	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$262.50	
15963	01/05/2012	Open		Accounts Payable	KOA CORPORATION	$22,969.25
	Invoice	Date	Description		Amount	
	JB14136x2	11/30/2011	State Safe Routes 2 School Cycle 9 & Fed. Cycle 2 SR2S		$22,969.25	
	Paying Fund		Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)		$22,969.25	

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Number	Date	Status	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT					
15964	01/05/2012	Open	Accounts Payable	LA SALLE LIGHTING SERVICES	$5,183.50
Invoice	Date	Description			Amount
94401	12/14/2011	LIGHTING REPAIRS AT CARL MAY CENTER			$5,183.50
Paying Fund		Cash Amount			Amount
001 - GENERAL FUND		001-1100 (CASH)			$5,183.50
15965	01/05/2012	Open	Accounts Payable	LISA D. LASCH	$3,080.00
Invoice	Date	Description			Amount
DECEMBER 2011	12/31/2011	INVESTIGATION SERVICES			$3,080.00
Paying Fund		Cash Amount			Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)			$3,080.00
15966	01/05/2012	Open	Accounts Payable	MISSION LINEN & UNIFORM	$285.56
Invoice	Date	Description			Amount
340323064	12/07/2011	PD HOLDING CELL LINEN SERVICE			$142.78
340323736	12/14/2011	PD HOLDING CELL LINEN SERVICE			$142.78
Paying Fund		Cash Amount			Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)			$285.56
15967	01/05/2012	Open	Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
Invoice	Date	Description			Amount
2011-05	12/19/2011	FACADE UNITS PALM/PIERSON MAINTENANCE			$497.50
Paying Fund		Cash Amount			Amount
901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)			$497.50
15968	01/05/2012	Open	Accounts Payable	OMNIS INCORPORATED	$2,400.00
Invoice	Date	Description			Amount
11040	11/16/2011	ON CALL INSPECTION SERVICES			$2,400.00
Paying Fund		Cash Amount			Amount
140 - STATE GAS TAX FUND		140-1100 (CASH)			$2,400.00
15969	01/05/2012	Open	Accounts Payable	P- FLEET	$107.11
Invoice	Date	Description			Amount
a006169	11/30/2011	PD VEHICLE FUEL			$107.11
Paying Fund		Cash Amount			Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)			$107.11

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Number	Date	Status	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT					
15970	01/05/2012	Open	Accounts Payable	PALM SPRINGS LIFE	$350.19

Invoice	Date	Description	Amount
0115145-IN	12/07/2011	VISION ADVERTORIAL STAND-ALONE FLYER	$350.19

Paying Fund	Cash Amount	Amount
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$350.19

Number	Date	Status	Source	Payee Name	Transaction Amount
15971	01/05/2012	Open	Accounts Payable	PALM SPRINGS MOTORS	$2,814.01

Invoice	Date	Description	Amount
283413	12/08/2011	PW VEHICLE	$2,814.01

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,814.01

Number	Date	Status	Source	Payee Name	Transaction Amount
15972	01/05/2012	Open	Accounts Payable	PERMA	$100,501.50

Invoice	Date	Description	Amount
WC 2011-12	12/07/2011	WORKERS' COMP QUARTERLY PREMIUM	$100,501.50

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$14,894.32
140 - STATE GAS TAX FUND	140-1100 (CASH)	$2,472.34
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$78,079.62
501 - LLMD - CITYWIDE	501-1100 (CASH)	$1,959.78
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$1,527.62
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$1,567.82

Number	Date	Status	Source	Payee Name	Transaction Amount
15973	01/05/2012	Open	Accounts Payable	PETTY CASH	$61.67

Invoice	Date	Description	Amount
PD BOX 1/3/12	01/03/2012	PD PETTY CASH BOX REPLENISHMENT	$61.67

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$61.67

Number	Date	Status	Source	Payee Name	Transaction Amount
15974	01/05/2012	Open	Accounts Payable	PETTY CASH	$268.52

Invoice	Date	Description	Amount
01/04/12	01/04/2012	REPLENISH PETTY CASH	$268.52

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$93.35
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$175.17

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Number	Date	Status			Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
15975	01/05/2012	Open			Accounts Payable	REPUBLIC ITS INC.	$1,604.39
	Invoice		Date	Description			Amount
	RR-122338		12/03/2011	STREETS			$800.00
	RR-122339		12/03/2011	STREETS			$804.39
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,604.39
15976	01/05/2012	Open			Accounts Payable	SIGN A RAMA	$375.00
	Invoice		Date	Description			Amount
	51070		12/15/2011	to install bronze plaque at Carl May Comm Center			$375.00
	Paying Fund			Cash Amount			Amount
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$375.00
15977	01/05/2012	Open			Accounts Payable	SOCO GROUP	$5,245.30
	Invoice		Date	Description			Amount
	398271E		12/20/2011	GASOLINE CITY WIDE VEHICLES			$5,245.30
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,245.30
15978	01/05/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,043.41
	Invoice		Date	Description			Amount
	3165736560		12/10/2011	PD OFFICE SUPPLIES			$713.15
	3165736561		12/10/2011	PD OFFICE SUPPLIES			$330.26
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,043.41
15979	01/05/2012	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$280.00
	Invoice		Date	Description			Amount
	3903		11/28/2011	REPROGRAM UNIT TO CENTRAL STATION NSP			$35.00
	3904		11/28/2011	RE- PROGRAM UNIT TO CENTRAL STATION INAJA NSP			$35.00
	3905		11/28/2011	RE-PROGRAM UNIT TO CENTRAL STATION NSP			$35.00
	3906		11/28/2011	RE-PROGRAM UNIT TO CENTRAL STATION BALD			$35.00
	3907		11/28/2011	RE-PROGRAM UNIT TO CENTRAL STATION SAN			$35.00
	3908		11/28/2011	RE-PROGRAM UNIT TO CENTRAL STATION			$35.00
	3909		11/28/2001	RE-PROGRAM UNIT TO CENTRAL STATION - AVE			$35.00
	3910		11/28/2011	RE-PROGRAM UNIT TO CENTRAL STATION 14TH			$35.00
	Paying Fund			Cash Amount			Amount

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GENERAL - GENERAL ACCOUNT						
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$280.00	
15980	01/05/2012	Open		Accounts Payable	UNITED GLI, INC.	$16,416.84
	Invoice	Date	Description		Amount	
	4291	11/15/2011	LMD MAINTENANCE		$11,633.84	
	4290	11/15/2011	DAD MAINTENANCE		$4,783.00	
	Paying Fund		Cash Amount		Amount	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$5,944.88	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND		502-1100 (CASH)		$1,198.29	
	503 - LMD - DESERT VIEW 2 Z-2 FUND		503-1100 (CASH)		$254.78	
	504 - LMD - DESERT VIEW 2 Z-4 FUND		504-1100 (CASH)		$385.08	
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN		505-1100 (CASH)		$612.50	
	506 - LMD - EAGLE PT 2 Z-6 FUND		506-1100 (CASH)		$737.59	
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND		507-1100 (CASH)		$670.11	
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND		508-1100 (CASH)		$360.65	
	510 - LMD - DESERT VIEW 4 Z-9 FUND		510-1100 (CASH)		$288.52	
	511 - LMD - EL DORADO Z-8 FUND		511-1100 (CASH)		$309.46	
	514 - LMD - ROLLING HILLS Z-15 FUND		514-1100 (CASH)		$721.30	
	516 - LMD - SKYBORNE Z-13 FUND		516-1100 (CASH)		$360.65	
	553 - DAD - DESERT VW Z-2 FUND		553-1100 (CASH)		$450.09	
	554 - DAD - FOXDALE Z-3 FUND		554-1100 (CASH)		$1,240.23	
	555 - DAD - EAGLE PT Z-5 FUND		555-1100 (CASH)		$385.03	
	556 - DAD - VISTA HACIENDA Z4 FUND		556-1100 (CASH)		$209.97	
	557 - DAD - SUNSET SPRINGS Z6 FUND		557-1100 (CASH)		$650.01	
	559 - DAD - DESERT VIEW Z8 FUND		559-1100 (CASH)		$138.23	
	560 - DAD - EL DORADO Z7 FUND		560-1100 (CASH)		$150.19	
	564 - DAD - ROLLING HILLS Z14 FUND		564-1100 (CASH)		$450.08	
	565 - DAD - SKYBORNE Z12 FUND		565-1100 (CASH)		$899.20	
15981	01/05/2012	Open		Accounts Payable	VALLEY LOCK AND SAFE	$272.44
	Invoice	Date	Description		Amount	
	110175	12/09/2011	PD BUILDING & VEHICLE LOCK AND KEY SERVICES		$272.44	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$272.44	
15982	01/05/2012	Open		Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,262.47
	Invoice	Date	Description		Amount	

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GENERAL - GENERAL ACCOUNT						
	185771		12/14/2011	COPIER LEASES FOR FOUR COPIERS	$53.30	
	185772		12/14/2011	COPIER LEASES FOR FOUR COPIERS	$357.13	
	185773		12/14/2011	COPIER LEASES FOR FOUR COPIERS	$177.73	
	185774		12/14/2011	COPIER LEASES FOR FOUR COPIERS	$111.15	
	185775		12/14/2011	COPIER LEASES FOR FOUR COPIERS	$64.85	
	185776		12/14/2011	COPIER LEASES FOR FOUR COPIERS	$47.03	
	185769		12/14/2011	MONTHLY CHARGES FOR COPIES OVER MINIMUM	$367.62	
	185770		12/14/2011	MONTHLY CHARGES FOR COPIES OVER MINIMUM	$83.66	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$338.45	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$811.19	
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)	$112.83	
15983	01/05/2012	Open		Accounts Payable	WEST, A THOMAS REUTERS	$324.33
	Invoice		Date	Description	Amount	
	6076763782		12/13/2011	2012 PENAL AND VEHICLE CODE BOOKS (10)	$324.33	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$324.33	
15984	01/05/2012	Open		Accounts Payable	WESTERN EXTERMINATOR	$335.00
	Invoice		Date	Description	Amount	
	December 2011		12/13/2011	MISSION SPRINGS PARK	$285.00	
	December 2011 -1		12/13/2011	CARL MAY / SENIOR CENTER / LIBRARY	$50.00	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$50.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)	$285.00	
15985	01/05/2012	Open		Accounts Payable	ZEE MEDICAL, INC.	$146.38
	Invoice		Date	Description	Amount	
	0140005501		12/14/2011	MEDICAL FIRST AID SUPPLIES FOR PD BLDG AND	$146.38	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$146.38	
15986	01/05/2012	Open		Accounts Payable	ALMS UNDERGROUND	$600.00
	Invoice		Date	Description	Amount	
	783		12/27/2011	SEPTC CERT/INSPECTION CATALPA - NSP & PUMP IF	$600.00	
	Paying Fund			Cash Amount	Amount	

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GENERAL - GENERAL ACCOUNT						
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$600.00	
15987	01/11/2012	Open		Accounts Payable	2012 CPCA SYMPOSIUM	$450.00
	Invoice	Date	Description		Amount	
	TRAINING	01/09/2012	TRAINING MARCH 11-15, 2012 CHIEF PAT WILLIAMS		$450.00	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$450.00	
15988	01/11/2012	Open		Accounts Payable	ANTHEM BLUE CROSS	$57,235.64
	Invoice	Date	Description		Amount	
	000197389F	12/17/2011	MEDICAL AND VISION COVERAGE		$57,235.64	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$24,205.15	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$3,294.62	
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)		$1,225.89	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$25,748.22	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$1,552.60	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$604.58	
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$604.58	
15989	01/11/2012	Open		Accounts Payable	BANNING RV DISCOUNT CENTER	$235.00
	Invoice	Date	Description		Amount	
	22308	12/28/2011	REPLACE BROKEN ELECTRIC TONGUE JACK ON		$235.00	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$235.00	
15990	01/11/2012	Open		Accounts Payable	BREEZE AIR CONDITIONING, INC.	$159.04
	Invoice	Date	Description		Amount	
	94004	12/19/2011	New A/C at B&G clb, Carl May, Senior Center		$159.04	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$159.04	
15991	01/11/2012	Open		Accounts Payable	BUILDERS SUPPLY	$96.45
	Invoice	Date	Description		Amount	
	861884	12/14/2011	PARKS		$85.38	
	861761	12/07/2011	PARKS		$11.07	
	Paying Fund		Cash Amount		Amount	

City of Desert Hot Springs
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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$96.45	
15992	01/11/2012	Open		Accounts Payable	CA PUBLIC EMPLOYEES'	$67,823.11
	Invoice	Date	Description		Amount	
	CK DATE 1-05-12	01/05/2012	RETIREMENT CONTRIBUTIONS CK DATE 1-05-2012		$67,823.11	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$16,825.53	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$1,002.57	
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)		$940.97	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$47,656.03	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$668.34	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$364.84	
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$364.83	
15993	01/11/2012	Open		Accounts Payable	CABELA'S INC	$473.83
	Invoice	Date	Description		Amount	
	014576703	12/22/2011	PW UNIFORM SERVICE		$473.83	
	Paying Fund		Cash Amount		Amount	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$236.91	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$236.92	
15994	01/11/2012	Open		Accounts Payable	CALIFORNIA BLDG. STANDARDS	$156.00
	Invoice	Date	Description		Amount	
	4QTR2011	12/31/2011	BSA FEES COLLECTED 4TH QTR 2011		$156.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$156.00	
15995	01/11/2012	Open		Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice	Date	Description		Amount	
	150501722	11/16/2011	LAUNDRY SERVICE		$20.00	
	Paying Fund		Cash Amount		Amount	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$10.00	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$10.00	
15996	01/11/2012	Open		Accounts Payable	COMMAND SECURITY	$225.00
	Invoice	Date	Description		Amount	
	020404	12/12/2011	Security Alarm monitoring services for Senior Center		$75.00	

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	020466		12/12/2011	Security Alarm monitoring services for Cabots Museum	$75.00	
	020393		12/12/2011	Security Alarm monitoring services for Cabots Museum	$75.00	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$75.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)	$150.00	
15997	01/11/2012	Open		Accounts Payable	CONSOLIDATED ELECTRICAL	$587.90
	Invoice		Date	Description	Amount	
	5733460766		12/07/2011	PARKS	$142.73	
	5733460824		12/08/2011	PARKS	$243.60	
	5733460513		12/07/2011	PARKS	$201.57	
	Paying Fund			Cash Amount	Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)	$587.90	
15998	01/11/2012	Open		Accounts Payable	CVAG	$1,992.96
	Invoice		Date	Description	Amount	
	DECEMBER 31,2011		12/31/2011	TUMF FEES DECEMBER 2011	$1,992.96	
	Paying Fund			Cash Amount	Amount	
	801 - CITY AGENCY FUND			801-1100 (CASH)	$1,992.96	
15999	01/11/2012	Open		Accounts Payable	DEPARTMENT OF CONSERVATION	$180.95
	Invoice		Date	Description	Amount	
	DEC 31,2011		12/31/2011	SMI FEES COLLECTED 4TH QTR 2011	$180.95	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$180.95	
16000	01/11/2012	Open		Accounts Payable	DEPARTMENT OF JUSTICE	$105.00
	Invoice		Date	Description	Amount	
	885490		12/19/2011	BLOOD ALCOHOL ANALYSIS	$105.00	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$105.00	
16001	01/11/2012	Open		Accounts Payable	DESERT HOT SPRINGS SWIMMING	$400.00
	Invoice		Date	Description	Amount	
	91		12/29/2011	WARDMAN PARK MONTHLY POOL SERVICE	$400.00	
	Paying Fund			Cash Amount	Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)	$400.00	

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
16002	01/11/2012	Open		Accounts Payable	DHS CHAMBER OF COMMERCE	$1,200.00
	Invoice	Date	Description			Amount
	101442	12/28/2011	ANNUAL WEBSITE MARKETING/ADVERTISING 2012			$1,200.00
	Paying Fund		Cash Amount			Amount
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)			$1,200.00
16003	01/11/2012	Open		Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$85.00
	Invoice	Date	Description			Amount
	349368	11/28/2011	TERMITE INSPECTIONS NSP PROPERTIES CATALPA			$85.00
	Paying Fund		Cash Amount			Amount
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)			$85.00
16004	01/11/2012	Open		Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,496.12
	Invoice	Date	Description			Amount
	108	12/12/2011	SENIOR CENTER MANAGEMENT AND PROGRAMS			$8,496.12
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$8,496.12
16005	01/11/2012	Open		Accounts Payable	FEDERAL EXPRESS	$109.39
	Invoice	Date	Description			Amount
	7-727-93116	12/16/2011	POSTAGE			$109.39
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$53.07
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)			$56.32
16006	01/11/2012	Open		Accounts Payable	GLADWELL GOVERNMENTAL	$805.00
	Invoice	Date	Description			Amount
	2541	12/19/2011	RECORDS MANAGEMENT 12/05 TO 12/07/2011			$805.00
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$805.00
16007	01/11/2012	Open		Accounts Payable	GRAINGER	$726.44
	Invoice	Date	Description			Amount
	9714332062	12/21/2011	SMALL TOOLS AND REPAIR PARTS			$618.70
	9714778777	12/22/2011	SMALL TOOLS AND REPAIR PARTS			$107.74
	Paying Fund		Cash Amount			Amount

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$726.44	
16008	01/11/2012	Open		Accounts Payable	HAIDET HARDWARE, INC	$74.22
	Invoice	Date	Description		Amount	
	2731	12/01/2011	PD BUILDING REPAIR AND MAINTENANCE		$38.00	
	2732	12/01/2011	PD BUILDING REPAIR AND MAINTENANCE		$12.37	
	2762	12/06/2011	PD BUILDING REPAIR AND MAINTENANCE		$23.85	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$74.22	
16009	01/11/2012	Open		Accounts Payable	HOLMAN PROFESSIONAL	$185.38
	Invoice	Date	Description		Amount	
	2003420	01/01/2012	EMPLOYEE ASSISTANCE PROGRAM		$185.38	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$58.30	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$10.47	
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)		$2.99	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$104.65	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$5.98	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$1.49	
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$1.50	
16010	01/11/2012	Open		Accounts Payable	HOME DEPOT U.S.A. INC.	$3,097.35
	Invoice	Date	Description		Amount	
	8526-280329	01/11/2012	SIX APPLIANCES/INSTALL/REMOVAL INAJA		$3,097.35	
	Paying Fund		Cash Amount		Amount	
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$3,097.35	
16011	01/11/2012	Open		Accounts Payable	HYDRO-SCAPE PRODUCTS	$1,579.19
	Invoice	Date	Description		Amount	
	06910735-00	12/20/2011	FERTILIZER FOR CITY PARKS		$1,579.19	
	Paying Fund		Cash Amount		Amount	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$1,579.19	
16012	01/11/2012	Open		Accounts Payable	ICMA RETIREMENT TRUST - 457	$5,176.55
	Invoice	Date	Description		Amount	
	CONF #531240	01/05/2012	RETIREMENT CONTRIBUTIONS CK DATE 1-05-2012		$238.33	

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	CONF #531197		01/05/2012	RETIREMENT CONTRIBUTION CK DATE 1-05-2012	$4,938.22	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$5,057.38	
	140 - STATE GAS TAX FUND			140-1100 (CASH)	$119.17	
16013	01/11/2012	Open		Accounts Payable	KATE SINGER	$145.55
	Invoice		Date	Description	Amount	
	WLLE CONFERENCE		11/15/2011	EXPENSE REINMBURSEMENT WW=LLE CONFERENCE	$145.55	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$145.55	
16014	01/11/2012	Open		Accounts Payable	LANDMARK GEO-ENGINEERS AND	$10,882.00
	Invoice		Date	Description	Amount	
	LP1211-25		12/16/2011	CONSTRUCTION SPECIAL INSPECTIONS/TEST	$10,882.00	
	Paying Fund			Cash Amount	Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)	$10,882.00	
16015	01/11/2012	Open		Accounts Payable	LIEBERT CASSIDY WHITMORE	$6,542.37
	Invoice		Date	Description	Amount	
	142498		10/31/2011	EMPLOYEE RELATIONS	$750.00	
	142497		10/31/2011	EMPLOYEE RELATIONS	$764.00	
	142496		10/31/2011	EMPLOYEE RELATIONS	$230.00	
	142495		10/31/2011	EMPLOYEE RELATIONS	$2,584.12	
	142494		10/31/2011	EMPLOYEE RELATIONS	$240.00	
	142493		10/31/2011	EMPLOYEE RELATIONS	$1,974.25	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$6,542.37	
16016	01/11/2012	Open		Accounts Payable	LUKE RAINEY	$932.30
	Invoice		Date	Description	Amount	
	MICR TONER		01/09/2012	MICR TONER FOR FINANCE PRINTER	$130.27	
	PRINTER		01/09/2012	HP LASERJET P2055dn PRINTER MONOCHROME	$296.45	
	2012-00000111		01/11/2012	iPhone Cases (Group 1)	$34.25	
	2012-00000112		01/11/2012	iPhone 4(S) Cases (group 2)	$70.05	
	49.95		01/11/2012	iPhone 3G(S) Cases (Group 3)	$49.95	
	2012-00000113		01/11/2012	Belt Case for A Sanchez	$4.51	
	48.85		01/11/2012	iPad Case for A Sanchez	$48.85	

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	2012-00000114		01/11/2012	KVM Cable (1)	$29.49	
	2012-00000115		01/11/2012	IT Supplies	$37.00	
	2012-00000116		01/11/2012	Carl May Monitor and Wireless Remote	$201.92	
	2012-00000117		01/11/2012	Surge Protectors for Carl May TVs	$29.56	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$932.30	
16017	01/11/2012	Open		Accounts Payable	MEYERS NAVE	$956.56
	Invoice		Date	Description	Amount	
	2011100726		11/22/2011	LEGAL SERVICES	$956.56	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$956.56	
16018	01/11/2012	Open		Accounts Payable	MISSION LINEN & UNIFORM	$285.56
	Invoice		Date	Description	Amount	
	340325080		12/28/2011	PD HOLDING CELL LINEN SERVICE	$142.78	
	340324415		12/21/2011	PD HOLDING CELL LINEN SERVICE	$142.78	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$285.56	
16019	01/11/2012	Open		Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,130.00
	Invoice		Date	Description	Amount	
	codhs0130		11/15/2011	NSP INAJA INTERIOR CLEANING AND MINOR	$1,130.00	
	Paying Fund			Cash Amount	Amount	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)	$1,130.00	
16020	01/11/2012	Open		Accounts Payable	PALM SPRINGS DESERT RESORT	$4,028.13
	Invoice		Date	Description	Amount	
	0012772-IN		01/01/2012	DHS TOT Q3 FY 2012	$4,028.13	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$4,028.13	
16021	01/11/2012	Open		Accounts Payable	PALM SPRINGS VIDEO	$1,085.00
	Invoice		Date	Description	Amount	
	238		12/21/2011	BROADCAST/ RECORD CABOT'S STUDY SESSION	$1,085.00	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$1,085.00	

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
16022	01/11/2012	Open		Accounts Payable	PITNEY BOWES INC	$440.28
	Invoice	Date	Description			Amount
	1736075-DC11	12/13/2011	POSTAGE MACHINE - RENTAL			$440.28
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$440.28
16023	01/11/2012	Open		Accounts Payable	PLANIT	$18.52
	Invoice	Date	Description			Amount
	17480	12/13/2011	COPIES/BLUE PRINTS CHANGES HEALTH AND			$18.52
	Paying Fund		Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)			$18.52
16024	01/11/2012	Open		Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice	Date	Description			Amount
	1102086	12/31/2011	MONTHLY CORP YARD SERVICE FY 2011/2012			$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
16025	01/11/2012	Open		Accounts Payable	PROSTAFF	$8,500.00
	Invoice	Date	Description			Amount
	111220	12/20/2011	TEMPORARY STAFF			$8,500.00
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$8,500.00
16026	01/11/2012	Open		Accounts Payable	RH CONSULTING	$7,325.00
	Invoice	Date	Description			Amount
	DECEMBER 2011	12/31/2011	HR CONSULTING DECEMBER 2011			$7,325.00
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$7,325.00
16027	01/11/2012	Open		Accounts Payable	ROTO ROOTER	$280.00
	Invoice	Date	Description			Amount
	D476138	07/28/2011	CODE ENFORCMENT CALL-OUT FOR EMERGENCY			$280.00
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$280.00

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Number	Date	Status	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT					
16028	01/11/2012	Open	Accounts Payable	SIGN A RAMA	$2,245.66

Invoice	Date	Description	Amount
50841	11/09/2011	20" by 26" BRONZE PLAQUE FOR HEALTH AND	$1,786.95
51071	11/29/2011	Aluminum signs to say Miracle Springs, The Springs,	$344.58
51067	11/29/2011	Acrylic Sign circle with city Logo	$114.13

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$458.71
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$1,786.95

Number	Date	Status	Source	Payee Name	Transaction Amount
16029	01/11/2012	Open	Accounts Payable	SOUTHWEST PLUMBING	$568.75

Invoice	Date	Description	Amount
21516	12/22/2011	CITY PARKS	$250.00
21517	12/22/2011	CITY FACILITIES	$318.75

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$318.75
501 - LLMD - CITYWIDE	501-1100 (CASH)	$250.00

Number	Date	Status	Source	Payee Name	Transaction Amount
16030	01/11/2012	Open	Accounts Payable	SPARKLETTS	$69.59

Invoice	Date	Description	Amount
9675983121711	12/17/2011	Bottled Water Service for City Hall	$9.33
9675995121711	12/17/2011	Bottled Water Service for City Hall	$60.26

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$69.59

Number	Date	Status	Source	Payee Name	Transaction Amount
16031	01/11/2012	Open	Accounts Payable	SPRINT	$849.83

Invoice	Date	Description	Amount
841360392-037	12/29/2011	PD Data Cards	$849.83

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$849.83

Number	Date	Status	Source	Payee Name	Transaction Amount
16032	01/11/2012	Open	Accounts Payable	STAPLES ADVANTAGE	$62.57

Invoice	Date	Description	Amount
3166065359	12/17/2011	OFFICE SUPPLIES - CITY MANAGER	$62.57

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$62.57

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
16033	01/11/2012	Open		Accounts Payable	TCM GROUP	$27,450.00
	Invoice	Date	Description			Amount
	11-425	11/30/2011	CITY ENGINEERING SERVICES FY 2011/2012			$27,450.00
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$15,930.00
	140 - STATE GAS TAX FUND		140-1100 (CASH)			$11,520.00
16034	01/11/2012	Open		Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,760.26
	Invoice	Date	Description			Amount
	33802848-0	12/31/2011	CITY TELEPHONE SERVICE			$3,760.26
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$3,760.26
16035	01/11/2012	Open		Accounts Payable	TERRY CHAPMAN	$4,104.00
	Invoice	Date	Description			Amount
	23	12/31/2011	CABOT'S MUSEUM REGISTRAR SERVICES FY 11/12			$4,104.00
	Paying Fund		Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND		270-1100 (CASH)			$4,104.00
16036	01/11/2012	Open		Accounts Payable	TIME WARNER CABLE	$89.90
	Invoice	Date	Description			Amount
	January 2012	12/26/2011	MONTHLY INTERNET SERVICE SENIOR CENTER			$89.90
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$89.90
16037	01/11/2012	Open		Accounts Payable	TRI-STAR CONTRACTING II, INC.	$1,645.00
	Invoice	Date	Description			Amount
	131111P	12/09/2011	Wardman Park Sidewalk- Change Order No. 1			$1,645.00
	Paying Fund		Cash Amount			Amount
	501 - LLMD - CITYWIDE		501-1100 (CASH)			$1,645.00
16038	01/11/2012	Open		Accounts Payable	VALLEY LOCK AND SAFE	$105.00
	Invoice	Date	Description			Amount
	110199	12/29/2011	CITY FACILITIES			$105.00
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$105.00

City of Desert Hot Springs
LISTING OF CLAIMS & DEMANDS
From Payment Date: 1/1/2012 - To Payment Date: 1/31/2012

Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
16039	01/11/2012	Open		Accounts Payable	WAXIE SANITARY SUPPLY	$323.31
	Invoice	Date	Description		Amount	
	73038415	01/11/2012	CLEANING SUPPLIES & PAPER GOODS		$323.31	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$161.65	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$161.66	
16040	01/12/2012	Open		Accounts Payable	CALIFORNIA STATE TREASURER	$1,837.00
	Invoice	Date	Description		Amount	
	1/12/12	01/12/2012	CONDEMNATION - SONORA		$1,837.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$1,837.00	
16041	01/18/2012	Open		Accounts Payable	ACE PRINTING	$171.48
	Invoice	Date	Description		Amount	
	112612-01	12/16/2011	BUSINESS CARDS FOR MAYOR, COUNCIL MEMBER &		$171.48	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$171.48	
16042	01/18/2012	Open		Accounts Payable	DSFE/SENIOR INSPIRATION	$1,000.00
	Invoice	Date	Description		Amount	
	03/30/12 Event	01/17/2012	SENIOR INSPIRATION AWARDS SPONSORSHIP		$1,000.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$1,000.00	
16043	01/18/2012	Open		Accounts Payable	PARKS, YVONNE	$100.00
	Invoice	Date	Description		Amount	
	01/19/12 Mtg	01/12/2012	TRAVEL ADVANCE FOR CITY OFFICIAL		$100.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$100.00	
16044	01/19/2012	Open		Accounts Payable	ARNOLD INIGUEZ	$3,736.19
	Invoice	Date	Description		Amount	
	2/2/12	01/18/2012	PAYROLL ADJUSTMENT		$3,736.19	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$3,736.19	

City of Desert Hot Springs
LISTING OF CLAIMS & DEMANDS
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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
16045	01/19/2012	Open		Accounts Payable	ACE PRINTING	$53.86
	Invoice		Date	Description		Amount
	112665-01		12/20/2011	BUSINESS CARDS FOR JAN PYE, MAYOR PRO TEM		$53.86
	Paying Fund			Cash Amount		Amount
	001 - GENERAL FUND			001-1100 (CASH)		$53.86
16046	01/19/2012	Open		Accounts Payable	AFLAC	$4,639.67
	Invoice		Date	Description		Amount
	731042		01/19/2012	SUPPLEMENTAL INSURANCE		$4,639.67
	Paying Fund			Cash Amount		Amount
	001 - GENERAL FUND			001-1100 (CASH)		$3,983.37
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$656.30
16047	01/19/2012	Open		Accounts Payable	ALMS UNDERGROUND	$500.00
	Invoice		Date	Description		Amount
	787		01/12/2012	SEPTIC TANK INSPECTION, CERT - NSP INAJA		$500.00
	Paying Fund			Cash Amount		Amount
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$500.00
16048	01/19/2012	Open		Accounts Payable	AMERICAN EXPRESS	$4,115.81
	Invoice		Date	Description		Amount
	11/30/2011		11/30/2011	PSWIFT FILM & TV INDUSTRY SUMMIT		$35.00
	12/02/2011		12/02/2011	SOUTHWEST ROUNDTRIP FLIGHT ONTARIO 12/4/11		$375.40
	12/02/2011		12/02/2011	EMERGENCY KITS FOR CERT TRAINING		$1,109.95
	12/04/2011		12/04/2011	LODGING-POLICE OFFICER TRAINING (POST)		$387.35
	12/04/2011		12/04/2011	CITY CLERK CONFERENCE		$479.94
	12/06/2011		12/06/2011	LODGING-BAY PARK HOTEL 12/4/11-12/16/11-SGT.		$1,132.80
	12/13/2011		12/13/2011	CCAC ANNUAL MEMBERSHIP RENEWAL		$165.00
	12/20/2011		12/20/2011	ADVERTISEMENT FOR SERGEANT -- CPOA		$210.00
	12/24/2011		12/24/2011	OFFICE SUPPLIES		$220.37
	Paying Fund			Cash Amount		Amount
	001 - GENERAL FUND			001-1100 (CASH)		$900.31
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,215.50
16049	01/19/2012	Open		Accounts Payable	BRIAN KOAHOU	$323.53
	Invoice		Date	Description		Amount
	1-19-2012		01/19/2012	UNIFORM ALLOWANCE		$323.53

City of Desert Hot Springs
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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$323.53	
16050	01/19/2012	Open		Accounts Payable	BUILDERS SUPPLY	$80.15
	Invoice	Date	Description		Amount	
	862050	12/28/2011	STREETS		$37.08	
	862070	12/29/2011	PARKS		$43.07	
	Paying Fund		Cash Amount		Amount	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$37.08	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$43.07	
16051	01/19/2012	Open		Accounts Payable	CA PUBLIC EMPLOYEES'	$68,953.78
	Invoice	Date	Description		Amount	
	CK DATE 12/22/11	12/22/2011	RETIREMENT CONTRIBUTIONS CK DATE 12/22/2011		$68,953.78	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$17,661.02	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$1,002.57	
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)		$985.87	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$47,906.31	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$668.34	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$364.84	
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$364.83	
16052	01/19/2012	Open		Accounts Payable	CALIFORNIA CODE CHECK	$7,374.22
	Invoice	Date	Description		Amount	
	insDHS11-23	11/02/2011	BUILDING INSPECTION & PLAN REVIEW		$3,403.23	
	insDHS11-24	11/18/2011	BUILDING INSPECTION & PLAN REVIEW		$3,970.99	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$7,374.22	
16053	01/19/2012	Open		Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$300.00
	Invoice	Date	Description		Amount	
	1554	12/19/2011	ADVERTISING FOR POLICE DEPARTMENT		$300.00	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$300.00	
16054	01/19/2012	Open		Accounts Payable	CAROLYN NEWMAN	$58.27

City of Desert Hot Springs
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Number	Date	Status	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT					

Invoice	Date	Description	Amount
1-19-2012	01/19/2012	UNIFORM ALLOWANCE	$58.27
Paying Fund		**Cash Amount**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$58.27

16055	01/19/2012	Open	Accounts Payable	CINTAS CORPORATION #150	$20.00

Invoice	Date	Description	Amount
150528543	12/28/2011	LAUNDRY SERVICE	$20.00
Paying Fund		**Cash Amount**	**Amount**
140 - STATE GAS TAX FUND		140-1100 (CASH)	$10.00
501 - LLMD - CITYWIDE		501-1100 (CASH)	$10.00

16056	01/19/2012	Open	Accounts Payable	CITY AUTOMOTIVE	$39.33

Invoice	Date	Description	Amount
4152	01/10/2012	PW VEHICLES	$39.33
Paying Fund		**Cash Amount**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$39.33

16057	01/19/2012	Open	Accounts Payable	COACHELLA VALLEY ECONOMIC	$25,000.00

Invoice	Date	Description	Amount
2268	09/27/2011	CV iHUB ANNUAL PAYMENT	$25,000.00
Paying Fund		**Cash Amount**	**Amount**
901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)	$25,000.00

16058	01/19/2012	Open	Accounts Payable	CORELOGIC INFORMATION	$2,222.00

Invoice	Date	Description	Amount
60019651	12/22/2011	METROSCAN DECEMBER 2011	$2,222.00
Paying Fund		**Cash Amount**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$1,111.00
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$1,111.00

16059	01/19/2012	Open	Accounts Payable	COVERALL CLEANING CONCEPTS	$1,425.67

Invoice	Date	Description	Amount
20112123	01/01/2012	CLEANING PARK RESTROOMS-CARL MAY-TEDESCO	$1,100.67
20112124	01/14/2012	CLEANING PARK RESTROOMS-CARL MAY-TEDESCO	$325.00
Paying Fund		**Cash Amount**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$330.23

City of Desert Hot Springs
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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$435.01	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$660.43	
16060	01/19/2012	Open		Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice	Date	Description		Amount	
	1260116929	12/28/2011	CLEANING SERVICES CITY WIDE FY 2011/2012		$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	
16061	01/19/2012	Open		Accounts Payable	DAVID O'DOWD	$308.91
	Invoice	Date	Description		Amount	
	1-19-12	01/19/2012	UNIFORM ALLOWANCE		$308.91	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$308.91	
16062	01/19/2012	Open		Accounts Payable	DESERT AIR CONDITIONING, INC	$157.00
	Invoice	Date	Description		Amount	
	116889	12/29/2011	CITY FACILITIES		$157.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$157.00	
16063	01/19/2012	Open		Accounts Payable	DESERT CONSULTING GROUP, INC	$1,575.00
	Invoice	Date	Description		Amount	
	DHS01	12/07/2011	Initial Site Assessment, ISA checklist for Western		$1,575.00	
	Paying Fund		Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)		$1,575.00	
16064	01/19/2012	Open		Accounts Payable	DESIGN & CONSTRUCTION	$2,600.00
	Invoice	Date	Description		Amount	
	5004	11/11/2011	EMERGENCY REPAIRS		$1,850.00	
	5003	12/03/2011	EMERGENCY REPAIRS		$750.00	
	Paying Fund		Cash Amount		Amount	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$2,600.00	
16065	01/19/2012	Open		Accounts Payable	EAGLE POINT HOA	$81.11
	Invoice	Date	Description		Amount	

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	2635025 JAN12	12/20/2011	HOA DUES		$81.11	
	Paying Fund		Cash Amount		Amount	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$81.11	
16066	01/19/2012	Open		Accounts Payable	EASY PARTY RENTALS	$764.00
	Invoice	Date	Description		Amount	
	1047	12/02/2011	TREE LIGHT EVENT		$764.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$764.00	
16067	01/19/2012	Open		Accounts Payable	EDDIE R COLE	$333.41
	Invoice	Date	Description		Amount	
	1-19-2012	01/19/2012	PAYROLL ADJUSTMENT		$333.41	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$333.41	
16068	01/19/2012	Open		Accounts Payable	FEDERAL EXPRESS	$89.89
	Invoice	Date	Description		Amount	
	7-743-11572	12/30/2011	POSTAGE		$89.89	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$24.91	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$64.98	
16069	01/19/2012	Open		Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice	Date	Description		Amount	
	48910	01/05/2012	CABOT'S MONTHLY PEST CONTROL		$45.00	
	48911	01/05/2012	BOYS & GIRLS CLUB MONTHLY PEST CONTROL		$30.00	
	48912	01/05/2012	SENIOR CENTER MONTHLY PEST CONTROL		$25.00	
	48913	01/05/2012	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	48914	01/05/2012	P.D. MONTHLY PEST CONTROL		$30.00	
	48915	01/05/2012	CITY HALL MONTHLY PEST CONTROL		$35.00	
	48916	01/05/2012	DHS FIRE DEPT SKYBORNE MONTHLY PEST CONTROL		$45.00	
	48917	01/05/2012	TEDESCO PARK PD 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	
	270 - CABOT'S MUSEUM FUND		270-1100 (CASH)		$45.00	

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
16070	01/19/2012	Open		Accounts Payable	GUS PAIZ	$333.41
	Invoice	Date	Description			Amount
	1-19-12	01/19/2012	PAYROLL ADJUSTMENT			$333.41
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$333.41
16071	01/19/2012	Open		Accounts Payable	HAIDET HARDWARE, INC	$36.58
	Invoice	Date	Description			Amount
	2975	01/11/2012	SMALL TOOLS AND SUPPLIES FOR REPAIRS			$36.58
	Paying Fund		Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND		270-1100 (CASH)			$36.58
16072	01/19/2012	Open		Accounts Payable	ICMA RETIREMENT TRUST - 457	$5,568.86
	Invoice	Date	Description			Amount
	CONF #539230	01/19/2012	RETIREMENT CONTRIBUTIONS CK DATE 1/19/2012			$5,330.53
	CONF #539232	01/19/2012	RETIREMENT CONTRIBUTIONS CK DATE 1/19/2012			$238.33
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$5,449.69
	140 - STATE GAS TAX FUND		140-1100 (CASH)			$119.17
16073	01/19/2012	Open		Accounts Payable	JASON HUNTER	$323.53
	Invoice	Date	Description			Amount
	1-19-2012	01/19/2012	PAYROLL ADJUSTMENT			$323.53
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$323.53
16074	01/19/2012	Open		Accounts Payable	JERRYL SORIANO	$279.24
	Invoice	Date	Description			Amount
	12/02/2011	12/02/2011	CITY CLERK CONFERENCE - LEAGUE OF CA CITIES			$279.24
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$279.24
16075	01/19/2012	Open		Accounts Payable	JIM HENSON	$333.41
	Invoice	Date	Description			Amount
	1-19--12	01/19/2012	PAYROLL ADJUSTMENT			$333.41
	Paying Fund		Cash Amount			Amount

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GENERAL - GENERAL ACCOUNT						
	001 - GENERAL FUND		001-1100 (CASH)		$333.41	
16076	01/19/2012	Open		Accounts Payable	JIM KNABB	$58.27
	Invoice		Date	Description	Amount	
	1-19-2012		01/19/2012	PAYROLL ADJUSTMENT	$58.27	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$58.27	
16077	01/19/2012	Open		Accounts Payable	KRISTIE RAMOS	$22.20
	Invoice		Date	Description	Amount	
	12/19/2011		12/19/2011	EXPENSE REIMBURSEMENT	$22.20	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$22.20	
16078	01/19/2012	Open		Accounts Payable	LARRY E. ESSEX	$331.80
	Invoice		Date	Description	Amount	
	1-19-12		01/19/2012	PAYROLL ADJUSTMENT	$331.80	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$331.80	
16079	01/19/2012	Open		Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$7,940.00
	Invoice		Date	Description	Amount	
	115407		01/03/2012	MEMBERSHIP DUES 2012	$7,940.00	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$7,940.00	
16080	01/19/2012	Open		Accounts Payable	MICHAEL S. CHILNER	$333.34
	Invoice		Date	Description	Amount	
	1/19/12		01/19/2012	PAYROLL ADJUSTMENT	$333.34	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$333.34	
16081	01/19/2012	Open		Accounts Payable	MIKE VALENTICH	$331.80
	Invoice		Date	Description	Amount	
	1-19-12		01/19/2012	PAYROLL ADJUSTMENT	$331.80	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$331.80	

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GENERAL - GENERAL ACCOUNT					
16082	01/19/2012	Open	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$8,479.89

Invoice	Date	Description	Amount
DECEMBER 2011	12/31/2011	MSWD CITY WIDE WATER SERVICE DECEMBER 2011	$8,479.89

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$474.15
140 - STATE GAS TAX FUND	140-1100 (CASH)	$53.38
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$524.81
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$706.22
501 - LLMD - CITYWIDE	501-1100 (CASH)	$4,216.05
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$648.60
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$74.43
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$217.12
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$96.32
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$339.02
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$377.39
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$752.40

16083	01/19/2012	Open	Accounts Payable	NEW WORLD SYSTEM	$32,562.00

Invoice	Date	Description	Amount
015407	12/15/2011	ANNUAL MAINTENANCE LOGOS.NET SOFTWARE 1-01	$32,562.00

Paying Fund	Cash Amount	Amount
615 - EQUIPMENT REPLACEMENT FUND	615-1100 (CASH)	$32,562.00

16084	01/19/2012	Open	Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,710.00

Invoice	Date	Description	Amount
codhs0134	12/28/2011	CATALPA - REPAIRS	$720.00
codhs0133	12/28/2011	CATALPA - REPAIRS	$990.00

Paying Fund	Cash Amount	Amount
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$1,710.00

16085	01/19/2012	Open	Accounts Payable	PALM SPRINGS VIDEO	$1,319.00

Invoice	Date	Description	Amount
239	01/04/2012	BROADCAST/ RECORD SCHEDULED COUNCIL	$1,319.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,319.00

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
16086	01/19/2012	Open		Accounts Payable	PATRICK WILLIAMS	$483.12
	Invoice	Date	Description			Amount
	4/06/2011	04/06/2011	EXPENSE REIMBURSEMENT 4/05 TO 4/06/2011			$149.71
	1-19-12	01/19/2012	PAYROLL ADJUSTMENT			$333.41
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$333.41
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)			$149.71
16087	01/19/2012	Open		Accounts Payable	PBS&J	$16.89
	Invoice	Date	Description			Amount
	1130561	01/06/2012	WESTERN AVE. SCENIC DR IMPROVEMENTS			$16.89
	Paying Fund		Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)			$16.89
16088	01/19/2012	Open		Accounts Payable	PHIL WEIGLE	$333.41
	Invoice	Date	Description			Amount
	1-19-12	01/19/2012	PAYROLL ADJUSTMENT			$333.41
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$333.41
16089	01/19/2012	Open		Accounts Payable	POWER AWARDS	$218.74
	Invoice	Date	Description			Amount
	114822	12/01/2011	RECOGNITION FOR KARL BAKER - BASE FOR			$48.49
	114934	12/07/2011	GLASS NAMPELATES FOR COUNCIL			$170.25
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$218.74
16090	01/19/2012	Open		Accounts Payable	PRECISION GARAGE DOORS	$175.00
	Invoice	Date	Description			Amount
	22098	01/03/2012	GARAGE DOOR REPAIR AT FIRE STATION			$175.00
	Paying Fund		Cash Amount			Amount
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)			$175.00
16091	01/19/2012	Open		Accounts Payable	PRIMAVERA HEATING AND AIR	$4,175.00
	Invoice	Date	Description			Amount
	1581	12/27/2011	INSTALL TWO A/C COMPRESSORS/HERS TEST			$4,175.00
	Paying Fund		Cash Amount			Amount

City of Desert Hot Springs
LISTING OF CLAIMS & DEMANDS
From Payment Date: 1/1/2012 - To Payment Date: 1/31/2012

Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$4,175.00	
16092	01/19/2012	Open		Accounts Payable	RADAMES GIL	$333.41
	Invoice	Date	Description		Amount	
	1-19-2010	01/19/2012	PAYROLL ADJUSTMENT		$333.41	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$333.41	
16093	01/19/2012	Open		Accounts Payable	ROMO PLANNING GROUP	$4,200.00
	Invoice	Date	Description		Amount	
	007	12/15/2011	PLANNING DEPARTMENT		$4,200.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$4,200.00	
16094	01/19/2012	Open		Accounts Payable	SCLAFANI, TONY	$333.41
	Invoice	Date	Description		Amount	
	1-19-12	01/19/2012	PAYROLL ADJUSTMENT		$333.41	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$333.41	
16095	01/19/2012	Open		Accounts Payable	SOUTHERN CALIFORNIA EDISON	$21,496.39
	Invoice	Date	Description		Amount	
	DECEMBER 2011	12/31/2011	CITYWIDE ELECTRICITY BILL DECEMBER 2011		$21,496.39	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$4,583.76	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$737.64	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$2,621.86	
	270 - CABOT'S MUSEUM FUND		270-1100 (CASH)		$91.72	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$12,146.57	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND		502-1100 (CASH)		$268.78	
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND		509-1100 (CASH)		$160.23	
	514 - LMD - ROLLING HILLS Z-15 FUND		514-1100 (CASH)		$44.67	
	554 - DAD - FOXDALE Z-3 FUND		554-1100 (CASH)		$159.67	
	560 - DAD - EL DORADO Z7 FUND		560-1100 (CASH)		$24.10	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$620.99	
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$36.40	

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Number	Date	Status	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT					
16096	01/19/2012	Open	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$604.66

Invoice	Date	Description	Amount
DECEMBER 2011	12/31/2011	CITYWIDE ELECTRICITY BILL DECEMBER 2011	$604.66

Paying Fund	Cash Amount	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$48.53
501 - LLMD - CITYWIDE	501-1100 (CASH)	$234.48
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$229.74
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$91.91

16097	01/19/2012	Open	Accounts Payable	STAPLES ADVANTAGE	$1,010.26

Invoice	Date	Description	Amount
3166065356	12/17/2012	OFFICE SUPPLIES	$100.22
3159908553	08/27/2011	PLANNING DEPARTMENT	$20.32
3159908550	08/27/2011	PLANNING DEPARTMENT	$76.31
3159271358	08/13/2011	PLANNING DEPARTMENT	$57.71
3154727341	05/14/2011	PLANNING DEPARTMENT	($10.85)
3166065354	12/17/2011	PLANNING DEPARTMENT	$425.58
3166065355	12/17/2011	PLANNING DEPARTMENT	$24.47
3166583268	12/30/2011	PLANNING DEPARTMENT	($263.96)
3166335845	12/24/2011	PLANNING DEPARTMENT	$310.64
3166065358	12/17/2011	PAPER	$192.71
3166065360	12/17/2011	OFFICE SUPPLIES	$77.11

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$717.33
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$292.93

16098	01/19/2012	Open	Accounts Payable	STEPHEN THOMAS O'CONNER	$333.41

Invoice	Date	Description	Amount
1-19-2012	01/19/2012	PAYROLL ADJUSTMENT	$333.41

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$333.41

16099	01/19/2012	Open	Accounts Payable	TERRY SHERMAN	$58.27

Invoice	Date	Description	Amount
1-19-12	01/19/2012	PAYROLL ADJUSTMENT	$58.27

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$58.27

City of Desert Hot Springs
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Number	Date	Status	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT					
16100	01/19/2012	Open	Accounts Payable	THE GAS COMPANY	$950.71

Invoice	Date	Description	Amount
JANUARY 2012	01/18/2012	CITY WIDE MONTHLY GAS SERVICE JANUARY 2012	$950.71

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$301.31
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$197.21
501 - LLMD - CITYWIDE	501-1100 (CASH)	$409.45
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$42.74

Number	Date	Status	Source	Payee Name	Transaction Amount
16101	01/19/2012	Open	Accounts Payable	TIME WARNER CABLE	$65.90

Invoice	Date	Description	Amount
1/10/2012	01/10/2012	CABOT'S INTERNET SERVICE JANUARY 2012	$65.90

Paying Fund	Cash Amount	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$65.90

Number	Date	Status	Source	Payee Name	Transaction Amount
16102	01/19/2012	Open	Accounts Payable	TIME WARNER CABLE	$382.63

Invoice	Date	Description	Amount
1/09/2012	01/09/2012	TEDESCO PARK TELEPHONE SERVICE JANUARY 2012	$382.63

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$382.63

Number	Date	Status	Source	Payee Name	Transaction Amount
16103	01/19/2012	Open	Accounts Payable	TIME WARNER CABLE	$69.95

Invoice	Date	Description	Amount
1/10/2012	01/10/2012	CABOT'S GIFT SHOP INTERNET SERVICE JANUARY	$69.95

Paying Fund	Cash Amount	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$69.95

Number	Date	Status	Source	Payee Name	Transaction Amount
16104	01/19/2012	Open	Accounts Payable	VALLEY LOCK AND SAFE	$99.13

Invoice	Date	Description	Amount
110181	12/20/2011	CITY FACILITIES	$99.13

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$99.13

Number	Date	Status	Source	Payee Name	Transaction Amount
16105	01/19/2012	Open	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$122.99

Invoice	Date	Description	Amount
185767	12/14/2011	SHARP COPIER (CLERK, CM, COUNCIL)	$90.07

City of Desert Hot Springs
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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	185768		12/14/2011	SHARP COPIER (CLERK, CM, COUNCIL)	$32.92	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$122.99	
16106	01/19/2012	Open		Accounts Payable	VERIZON CALIFORNIA	$316.54
	Invoice		Date	Description	Amount	
	760UH78625		12/19/2011	PD T1 LINE CONNECTION JANUARY 2012	$277.49	
	7603295985		12/13/2011	FIRE STATION LINE JANUARY 2012	$39.05	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$316.54	
16107	01/26/2012	Open		Accounts Payable	ACCOUNTEMPS	$1,480.20
	Invoice		Date	Description	Amount	
	34598040		12/22/2011	TEMP STAFFING RANDOLPH WK END 12/16/11	$1,480.20	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$1,480.20	
16108	01/26/2012	Open		Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00
	Invoice		Date	Description	Amount	
	1363105-20111231		12/31/2011	INVESTIGATIVE INTERNET SERVICE	$50.00	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$50.00	
16109	01/26/2012	Open		Accounts Payable	ALARM PROTECTION SERVICES	$119.85
	Invoice		Date	Description	Amount	
	08219		12/16/2011	TEDESCO PARK BUILDING ALARM MONITORING	$119.85	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$119.85	
16110	01/26/2012	Open		Accounts Payable	AMERICAN FORENSIC NURSES OF	$1,525.50
	Invoice		Date	Description	Amount	
	60885		12/15/2011	BLOOD DRAWS	$242.50	
	60874		01/01/2012	BLOOD DRAWS	$1,186.00	
	60815		11/30/2011	BLOOD DRAWS	$97.00	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$1,525.50	

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Number	Date	Status	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT					
16111	01/26/2012	Open	Accounts Payable	ANDREW HAWK	$44.00

Invoice	Date	Description	Amount
NOTARY REIMBURSE	01/25/2012	NOTARY FEE REIMBURSEMENT	$44.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$44.00

Number	Date	Status	Source	Payee Name	Transaction Amount
16112	01/26/2012	Open	Accounts Payable	ARROYO BACKGROUND	$800.00

Invoice	Date	Description	Amount
806	12/29/2011	BACKGROUND INVESTIGATIONS	$800.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$800.00

Number	Date	Status	Source	Payee Name	Transaction Amount
16113	01/26/2012	Open	Accounts Payable	AT & T MOBILITY	$2,703.52

Invoice	Date	Description	Amount
839403719x122020	12/16/2011	CITY WIDE WIRELESS PHONES DECEMBER 2011	$2,703.52

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,077.47
140 - STATE GAS TAX FUND	140-1100 (CASH)	$59.37
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,450.87
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$115.81

Number	Date	Status	Source	Payee Name	Transaction Amount
16114	01/26/2012	Open	Accounts Payable	AT & T MOBILITY	$2,951.28

Invoice	Date	Description	Amount
839403719X012020	01/13/2012	CITY WIDE WIRELESS PHONE SERVICE JANUARY 2012	$2,951.28

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,190.22
140 - STATE GAS TAX FUND	140-1100 (CASH)	$57.07
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,588.33
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$115.66

Number	Date	Status	Source	Payee Name	Transaction Amount
16115	01/26/2012	Open	Accounts Payable	B & M TIRE AND AUTOMOTIVE	$4,101.40

Invoice	Date	Description	Amount
681	12/01/2011	PD VEHICLE REPAIR AND MAINTENANCE	$459.61
682	12/01/2011	PD VEHICLE REPAIR AND MAINTENANCE	$89.15
683	12/01/2011	PD VEHICLE REPAIR AND MAINTENANCE	$150.43
684	12/01/2011	PD VEHICLE REPAIR AND MAINTENANCE	$30.00
685	12/01/2011	PD VEHICLE REPAIR AND MAINTENANCE	$30.00

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	686		12/05/2011	PD VEHICLE REPAIR AND MAINTENANCE	$30.00	
	687		12/05/2011	PD VEHICLE REPAIR AND MAINTENANCE	$30.00	
	688		12/13/2011	PD VEHICLE REPAIR AND MAINTENANCE	$100.00	
	689		12/13/2011	PD VEHICLE REPAIR AND MAINTENANCE	$100.00	
	690		12/06/2011	PD VEHICLE REPAIR AND MAINTENANCE	$70.00	
	692		12/06/2011	PD VEHICLE REPAIR AND MAINTENANCE	$185.80	
	693		12/06/2011	PD VEHICLE REPAIR AND MAINTENANCE	$90.00	
	694		12/09/2011	PD VEHICLE REPAIR AND MAINTENANCE	$337.85	
	697		12/13/2011	PD VEHICLE REPAIR AND MAINTENANCE	$543.67	
	698		12/13/2011	PD VEHICLE REPAIR AND MAINTENANCE	$230.01	
	699		12/15/2011	PD VEHICLE REPAIR AND MAINTENANCE	$216.98	
	701		12/16/2011	PD VEHICLE REPAIR AND MAINTENANCE	$213.93	
	702		12/16/2011	PD VEHICLE REPAIR AND MAINTENANCE	$221.00	
	705		01/04/2012	PD VEHICLE REPAIR AND MAINTENANCE	$633.77	
	706		12/29/2011	PD VEHICLE REPAIR AND MAINTENANCE	$183.93	
	707		01/03/2012	PD VEHICLE REPAIR AND MAINTENANCE	$50.48	
	708		01/04/2012	PD VEHICLE REPAIR AND MAINTENANCE	$44.79	
	709		01/04/2012	PD VEHICLE REPAIR AND MAINTENANCE	$30.00	
	710		01/04/2012	PD VEHICLE REPAIR AND MAINTENANCE	$30.00	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$4,101.40	
16116	01/26/2012	Open		Accounts Payable	BIO-TOX LABORATORIES, INC	$357.00
	Invoice		Date	Description	Amount	
	24506		01/07/2012	LAB TESTS/BLOOD SCREENING	$357.00	
	Paying Fund			Cash Amount	Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$357.00	
16117	01/26/2012	Open		Accounts Payable	BRAD'S AIRLESS REPAIR	$381.94
	Invoice		Date	Description	Amount	
	January 2012		01/23/2012	REPAIR PW STREET PAINT MACHINE	$381.94	
	Paying Fund			Cash Amount	Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)	$381.94	
16118	01/26/2012	Open		Accounts Payable	BUILDERS SUPPLY	$23.34
	Invoice		Date	Description	Amount	
	862158		01/04/2012	SMALL TOOLS AND REPAIR PARTS	$23.34	

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GENERAL - GENERAL ACCOUNT						
	Paying Fund		Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND		270-1100 (CASH)		$23.34	
16119	01/26/2012	Open		Accounts Payable	CA PUBLIC EMPLOYEES'	$69,049.88
	Invoice	Date	Description		Amount	
	CK DATE1/19/2012	01/19/2012	RETIREMENT CONTRIBUTIONS CK DATE 1/19/2012		$69,049.88	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$17,384.77	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$1,002.57	
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)		$940.97	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$48,323.56	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$668.34	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$364.84	
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$364.83	
16120	01/26/2012	Open		Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice	Date	Description		Amount	
	02635479	01/01/2012	BILLBOARDS SB FWY		$1,250.00	
	Paying Fund		Cash Amount		Amount	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$1,250.00	
16121	01/26/2012	Open		Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice	Date	Description		Amount	
	150532992	01/04/2012	LAUNDRY SERVICE		$20.00	
	Paying Fund		Cash Amount		Amount	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$10.00	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$10.00	
16122	01/26/2012	Open		Accounts Payable	DATA TICKET, INC.	$1,491.75
	Invoice	Date	Description		Amount	
	39205	01/06/2012	PROCESSING FEE FOR ADMINISTRATIVE CITATION		$1,491.75	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$1,491.75	
16123	01/26/2012	Open		Accounts Payable	DATAQUICK INFORMATION	$175.00
	Invoice	Date	Description		Amount	
	B1-2006424	01/02/2012	PROPERTY OWNERSHIP VERIFICATION DATABASE		$175.00	

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GENERAL - GENERAL ACCOUNT						
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$175.00	
16124	01/26/2012	Open		Accounts Payable	DAYNA PETERSON MASON	$240.00
	Invoice	Date	Description		Amount	
	12/31/2011	12/31/2011	COMPOSITE/FORENSIC ARTIST		$240.00	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$240.00	
16125	01/26/2012	Open		Accounts Payable	DESERT HOME SERVICE	$1,670.00
	Invoice	Date	Description		Amount	
	010315	01/04/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$150.00	
	010314	01/04/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$600.00	
	010312	01/04/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$420.00	
	010313	01/04/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$500.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$1,670.00	
16126	01/26/2012	Open		Accounts Payable	DESERT VALLEY DISPOSAL, INC	$585.65
	Invoice	Date	Description		Amount	
	2-0029184-5 JA12	12/31/2011	TRASH DISPOSAL SERVICES RDA 66461 PIERSON		$131.84	
	2-0031545-3JA12	12/31/2011	TRASH DISPOSAL SERVICE NSP PROPERTIES		$64.83	
	2-0031687-3JA12	12/31/2011	TRASH DISPOSAL SERVICE NSP PROPERTIES 14TH ST		$64.83	
	2-0031962-0JA12	12/31/2011	TRASH DISPOSAL SERVICE NSP TAMAR		$64.83	
	2-0031085-0JA12	12/31/2011	TRASH DISPOSAL SERVICE NSP BALD EAGLE		$64.83	
	2-0031765-7JA12	12/31/2011	TRASH DISPOSAL SERVICE NSP ESTRELLA		$64.83	
	2-0031601-4JA12	12/31/2011	TRASH DISPOSAL SERVICE NSP REDBUD		$64.83	
	2-0031181-7JA12	12/31/2011	TRASH DISPOSAL SERVICE NSP SAN ANDREAS		$64.83	
	Paying Fund		Cash Amount		Amount	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$131.84	
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$453.81	
16127	01/26/2012	Open		Accounts Payable	DIRECTV, INC	$105.38
	Invoice	Date	Description		Amount	
	16687760902	12/15/2011	SATELLITE SERVICES FOR PD MOBILE COMMAND		$47.99	
	16909823892	01/15/2012	SATELLITE SERVICES FOR PD MOBILE COMMAND		$57.39	
	Paying Fund		Cash Amount		Amount	

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GENERAL - GENERAL ACCOUNT						
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$105.38	
16128	01/26/2012	Open		Accounts Payable	EL PARIENTE MOBILE CAR WASH	$585.00
	Invoice	Date	Description		Amount	
	1022	12/30/2011	PD VEHICLES MOBILE CAR WASH		$585.00	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$585.00	
16129	01/26/2012	Open		Accounts Payable	FALCO K9 ACADEMY	$300.00
	Invoice	Date	Description		Amount	
	2598	12/30/2011	TRAINING - ANNUAL CANINE CERTIFICATION		$300.00	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$300.00	
16130	01/26/2012	Open		Accounts Payable	FEDERAL EXPRESS	$51.47
	Invoice	Date	Description		Amount	
	7-749-40106	01/06/2012	POSTAGE		$51.47	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$51.47	
16131	01/26/2012	Open		Accounts Payable	G4S SECURE SOLUTIONS INC.	$6,056.70
	Invoice	Date	Description		Amount	
	6033261	12/31/2011	JAILER SERVICES		$6,056.70	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$6,056.70	
16132	01/26/2012	Open		Accounts Payable	GALLS RETAIL CA LOCK BOX	$736.85
	Invoice	Date	Description		Amount	
	209457	12/27/2011	PD UNIFORMS		$736.85	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$736.85	
16133	01/26/2012	Open		Accounts Payable	GRAPHIC SOLUTIONS LTD	$2,393.76
	Invoice	Date	Description		Amount	
	22255	11/30/2011	Master Directional Signage		$2,393.76	
	Paying Fund		Cash Amount		Amount	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$2,393.76	

City of Desert Hot Springs
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From Payment Date: 1/1/2012 - To Payment Date: 1/31/2012

Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
16134	01/26/2012	Open		Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice	Date	Description			Amount
	2608	12/15/2011	PARKING CITATION PROCESSING			$100.00
	Paying Fund		Cash Amount			Amount
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)			$100.00
16135	01/26/2012	Open		Accounts Payable	KRISTIE RAMOS	$114.43
	Invoice	Date	Description			Amount
	1/10/2012	01/10/2012	EXPENSE REIMBURSEMENT 12-29-2011 TO 1-10-2012			$114.43
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$114.43
16136	01/26/2012	Open		Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice	Date	Description			Amount
	12R11699	12/31/2011	INVESTIGATIVE INTERNET SERVICE			$25.00
	Paying Fund		Cash Amount			Amount
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)			$25.00
16137	01/26/2012	Open		Accounts Payable	MEYERS NAVE	$1,100.00
	Invoice	Date	Description			Amount
	2011120032	01/09/2012	LEGAL SERVICES			$1,100.00
	Paying Fund		Cash Amount			Amount
	001 - GENERAL FUND		001-1100 (CASH)			$1,100.00
16138	01/26/2012	Open		Accounts Payable	MIGUEL E PRECIADO	$66.79
	Invoice	Date	Description			Amount
	K9 REIMB	01/11/2012	K9 FOOD REIMBURSEMENT			$66.79
	Paying Fund		Cash Amount			Amount
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)			$66.79
16139	01/26/2012	Open		Accounts Payable	MISSION LINEN & UNIFORM	$142.78
	Invoice	Date	Description			Amount
	340325756	01/04/2012	PD HOLDING CELL LINEN SERVICE			$142.78
	Paying Fund		Cash Amount			Amount
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)			$142.78

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
16140	01/26/2012	Open		Accounts Payable	MUNITEMPS MUNICIPAL STAFFING	$1,920.00
	Invoice	Date	Description		Amount	
	3962	01/23/2012	TEMPORARY STAFF - PLANNING		$1,920.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$1,920.00	
16141	01/26/2012	Open		Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$8.61
	Invoice	Date	Description		Amount	
	3082-230696	12/06/2011	PD VEHICLE SUPPLIES		$8.61	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$8.61	
16142	01/26/2012	Open		Accounts Payable	P- FLEET	$402.53
	Invoice	Date	Description		Amount	
	A007347	12/15/2011	PD VEHICLE FUEL		$281.23	
	A008789	12/31/2011	PD VEHICLE FUEL		$121.30	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$402.53	
16143	01/26/2012	Open		Accounts Payable	PALM SPRINGS VIDEO	$200.00
	Invoice	Date	Description		Amount	
	240	01/04/2012	PD UNNAMED COP SHOW MONTHLY RECORDING		$200.00	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$200.00	
16144	01/26/2012	Open		Accounts Payable	PETTY CASH	$65.90
	Invoice	Date	Description		Amount	
	PD CASH 1/23/12	01/23/2012	PD PETTY CASH BOX REPLENISHMENT		$65.90	
	Paying Fund		Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$65.90	
16145	01/26/2012	Open		Accounts Payable	PLANIT	$28.04
	Invoice	Date	Description		Amount	
	17821	12/28/2011	COPIES/BLUE PRINTS CHANGES HEALTH AND		$28.04	
	Paying Fund		Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)		$28.04	

City of Desert Hot Springs
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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
16146	01/26/2012	Open		Accounts Payable	PREMIER ONE COATINGS, INC.	$230.00
	Invoice		Date	Description		Amount
	739		01/05/2012	PAINT EXTERIOR OF GARAGE DOOR NRP 65941		$230.00
	Paying Fund			Cash Amount		Amount
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$230.00
16147	01/26/2012	Open		Accounts Payable	REPUBLIC ITS INC.	$2,125.75
	Invoice		Date	Description		Amount
	RR-123909		01/03/2012	TRAFFIC SIGNAL		$1,325.75
	RR-123908		01/03/2012	TRAFFIC SIGNAL		$800.00
	Paying Fund			Cash Amount		Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,125.75
16148	01/26/2012	Open		Accounts Payable	SPARKLETTS	$73.72
	Invoice		Date	Description		Amount
	9675983011412		01/14/2012	Bottled Water Service for City Hall		$13.39
	9675995011412		01/14/2012	Bottled Water Service for City Hall		$60.33
	Paying Fund			Cash Amount		Amount
	001 - GENERAL FUND			001-1100 (CASH)		$73.72
16149	01/26/2012	Open		Accounts Payable	STAPLES ADVANTAGE	$954.42
	Invoice		Date	Description		Amount
	3166335846		12/24/2011	OFFICE SUPPLIES		$211.79
	3166335847		12/24/2011	OFFICE SUPPLIES		$8.98
	3166065352		12/17/2011	PD OFFICE SUPPLIES		$493.17
	3166065353		12/17/2011	PD OFFICE SUPPLIES		$116.26
	3166583267		12/31/2011	PD OFFICE SUPPLIES		$85.55
	3166583266		12/31/2011	PD OFFICE SUPPLIES		$38.67
	Paying Fund			Cash Amount		Amount
	001 - GENERAL FUND			001-1100 (CASH)		$220.77
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$733.65
16150	01/26/2012	Open		Accounts Payable	SUNLINE TRANSIT	$150.00
	Invoice		Date	Description		Amount
	02/09/12 Event		01/25/2012	SUNLINE STATE OF PUBLIC TRANSIT (CITY OFFICIALS)		$150.00
	Paying Fund			Cash Amount		Amount
	001 - GENERAL FUND			001-1100 (CASH)		$150.00

City of Desert Hot Springs
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Number	Date	Status	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT					
16151	01/26/2012	Open	Accounts Payable	TCM GROUP	$25,240.00

Invoice	Date	Description	Amount
11-465	12/31/2011	CITY ENGINEERING SERVICES FY 2011/2012	$25,240.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$16,200.00
140 - STATE GAS TAX FUND	140-1100 (CASH)	$9,040.00

16152 01/26/2012 Open Accounts Payable TOTAL WATCH SECURITY, INC. $1,458.00

Invoice	Date	Description	Amount
4001	01/04/2012	MONITORING RDA FACADE PROPERTIES 02/01 THRU	$810.00
4005	01/04/2012	MMONITORING 02/01 TO 04/30/12 REDBUD NSP	$81.00
4007	01/04/2012	MONITORING/BATTERY INSTALL AT CHG OUT OF	$81.00
4008	01/04/2012	MONITORING 02/01 THRU 04/30/12 ESTRELLA PROP	$81.00
4009	01/04/2012	MONITORING 02/01 THRU 04/30/12 BALD EAGLE NSP	$81.00
4010	01/04/2012	MONITORING 02/01 THROU 04/30/2012 - SAN ANDREAS	$81.00
4011	01/04/2012	MONITORING 02/01 THRU 04/30/12 TAMAR NSP	$81.00
4012	01/04/2012	MONITORING 02/01 THRU 04/30/12 AVENIDA DORADO	$81.00
4013	01/04/2012	MONITORING 02/01 THRU 04/30/12 14TH STREET NSP	$81.00

Paying Fund	Cash Amount	Amount
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$1,458.00

16153 01/26/2012 Open Accounts Payable URBAN FUTURES, INC. $840.00

Invoice	Date	Description	Amount
1211-013	12/08/2011	FISCAL ADVISOR SERVICES	$840.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$840.00

16154 01/26/2012 Open Accounts Payable WEST, A THOMAS REUTERS $437.47

Invoice	Date	Description	Amount
6076954954	12/27/2011	2012 PENAL AND VEHICLE CODE BOOKS (10)	$437.47

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$437.47

16155 01/26/2012 Open Accounts Payable DANDT'S CUSTOM PICTURE $417.60

Invoice	Date	Description	Amount
1/12/2012	01/10/2012	CABOT'S ART WORK CONSERVATION/FRAMING	$417.60

City of Desert Hot Springs
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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	Paying Fund		Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND		270-1100 (CASH)		$417.60	
16156	01/26/2012	Open		Accounts Payable	DEVELOPMENT MANAGEMENT	$30,000.00
	Invoice	Date	Description		Amount	
	OCTOBER 2011	12/01/2011	ECONOMIC DEVELOPMENT SERVICES		$10,000.00	
	NOVEMBER 2011	01/03/2012	ECONOMIC DEVELOPMENT SERVICES		$10,000.00	
	DECEMBER 2011	12/01/2011	ECONOMIC DEVELOPMENT SERVICES		$10,000.00	
	Paying Fund		Cash Amount		Amount	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$30,000.00	
16157	01/26/2012	Open		Accounts Payable	HOLMAN PROFESSIONAL	$185.38
	Invoice	Date	Description		Amount	
	2003513	01/01/2012	EMPLOYEE ASSISTANCE PROGRAM FEBRUARY 2012		$185.38	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$58.30	
	140 - STATE GAS TAX FUND		140-1100 (CASH)		$10.47	
	210 - CAPITAL IMPROVEMENT FUND		210-1100 (CASH)		$2.99	
	245 - PUBLIC SAFETY FUND		245-1100 (CASH)		$104.65	
	501 - LLMD - CITYWIDE		501-1100 (CASH)		$5.98	
	901 - RDA CAPITAL PROJECTS FUND		901-1100 (CASH)		$1.49	
	974 - RDA LOW/MOD HOUSING		974-1100 (CASH)		$1.50	
16158	01/26/2012	Open		Accounts Payable	LAROCHETTE TEXTILE	$229.15
	Invoice	Date	Description		Amount	
	1-09-2012	01/09/2012	CABOT'S CONSERVATION AND PRESERVATION		$229.15	
	Paying Fund		Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND		270-1100 (CASH)		$229.15	
16159	01/26/2012	Open		Accounts Payable	PROSTAFF	$9,360.00
	Invoice	Date	Description		Amount	
	120114	01/26/2012	TEMPOARY SERVICES		$9,360.00	
	Paying Fund		Cash Amount		Amount	
	001 - GENERAL FUND		001-1100 (CASH)		$9,360.00	
16160	01/26/2012	Open		Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice	Date	Description		Amount	

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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	FEBRUARY 2012		01/20/2012	MONTHLY INTERNET SERVICE CITY HALL FEBRUARY	$219.95	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$219.95	
16161	01/26/2012	Open		Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description	Amount	
	REF #724904		01/15/2012	BANK FEES DECEMBER 2011	$291.67	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$291.67	
16162	01/31/2012	Open		Accounts Payable	THE GRANT FACTORY	$20,574.49
	Invoice		Date	Description	Amount	
	39		12/08/2011	GRANT WRITING SERVICES	$3,987.50	
	40		01/31/2012	GRANT WRITING SERVICES	$16,487.50	
	40 - EXPENSES		01/17/2012	GRANT WRITING SERVICES	$99.49	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$20,574.49	
16163	01/31/2012	Open		Accounts Payable	AMERICAN EXPRESS	$0.01
	Invoice		Date	Description	Amount	
	STMT 10/28/2011		10/28/2011	CLEAR OTHER PAYABLES 001-2145	($5,346.65)	
	SEPT 28, 2011		09/28/2011	STATE OF RIVERSIDE COUNTY - 10/11/11	$105.00	
	SEPT 28, 2011		09/28/2011	NLC CONFERENCE	$475.00	
	9/30/2011		09/30/2011	SOUTHWEST AIRLINES	$288.40	
	9/30/2011		09/30/2011	LODGING CREDIT RECEIVED	($97.02)	
	10/01/2011		10/01/2011	AIRLINE FOR CONFERENCE IN SAN FRANCISCO	$428.80	
	10/01/2011		10/01/2011	LODGING - SAN MATEO MARRIOTT SAN FRANCISCO	$784.00	
	10/04/2011		10/04/2011	LODGING - SLI TRAINING	$281.32	
	10/04/2011		10/04/2011	LIFE WITHOUT LIMITS - 10/22/11	$65.00	
	10/10/2011		10/10/2011	WOMAN'S SHOW TICKET	$12.00	
	10/11/2011		10/11/2011	DVBA LUNCHEON	$25.00	
	10/11/2011		10/11/2011	DVBA GENERAL MEMBERSHIP MEETING - 10/06/11	$40.00	
	10/12/2011		10/11/2011	LODGING CREDIT RECEIVED	($115.58)	
	10/13/2011		10/13/2011	LUNCHEON - 10/12/2011	$27.55	
	10/14/2011		10/14/2011	AIRFARE- ONTARIO TO OAKLAND 11/13/11	$586.20	
	10/15/2011		10/15/2011	LODGING - SAN FRANCISCO AIRPORT 9/25/11	$789.50	
	10/17/2011		10/17/2011	WINTER WONDERLAND BALL	$325.00	

City of Desert Hot Springs
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Number	Date	Status		Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT						
	10/20/2011		10/20/2011	TRAINING SEMINAR 12/05/11	$149.00	
	10/21/2011		10/21/2011	HATS OFF LUNCHEON	$85.00	
	10/25/2011		10/25/2011	LOCC NEW LAW SEMINAR	$440.00	
	10/26/2011		10/26/2011	PALM SPRINGS ART MUSEUM EVENT	$100.00	
	9/21/2011		09/21/2011	LODGING FOR CONFERENCE	$552.48	
	1-31-2012		01/31/2012	RECONCILING ITEM	$0.01	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	($2,772.79)	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)	$2,772.80	
16164	01/31/2012	Open		Accounts Payable	CALIENTE SPRINGS RV SELF	$2,343.00
	Invoice		Date	Description	Amount	
	1197		01/31/2012	STORAGE UNIT K1 JANAUARY TO JUNE 2012	$2,343.00	
	Paying Fund			Cash Amount	Amount	
	001 - GENERAL FUND			001-1100 (CASH)	$2,343.00	
Type Check Totals:				223 Transactions		$897,439.56

GENERAL - GENERAL ACCOUNT Totals

All	Status	Count	Transaction Amount
	Open	**223**	**$897,439.56**
	Reconciled	**0**	**$0.00**
	Total	**223**	**$897,439.56**