City of Desert Hot Springs

Payment Register

From Payment Date: 2/1/2012 - To Payment Date: 2/29/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
16165	02/02/2012	Open			Accounts Payable	ACCOUNTEMPS	$2,467.00

Invoice	Date	Description	Amount
34678710	01/05/2012	TEMP STAFFING RANDOLPH WK END 12/30/11	$986.80
34639506	11/29/2011	TEMP STAFFING RANDOLPH WK END 12/23/11	$1,480.20
34630273	12/28/2011	TEMP STAFFING RANDOLPH WK END 12/16/11	($1,480.20)
34640166	12/29/2011	TEMP STAFFING RANDOLPH WK END 12/16/11	$1,480.20

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,467.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16166	02/02/2012	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$32,554.86

Invoice	Date	Description	Amount
113903	12/24/2011	ADMIN SERVICES FY11/12 AD NO 91-1 2QTR	$520.20
114020	12/24/2011	ADMIN SERVICES FY11/12 AD NO 92-1 2QTR	$520.20
114021	12/24/2011	ADMIN SERVICES FY11/12 AD NO 93-2 2QTR	$520.20
113904	12/24/2011	ADMIN SERVICES FY11/12 CFD NO 2006-1 AREA 1	$4,161.60
113905	12/24/2011	ADMIN SERVICES FY11/12 LMD ZONE A & B 2QTR	$2,340.90
113908	12/24/2011	ADMIN SERVICES FY11/12 CFD 2010-1 2QTR	$562.50
114022	12/24/2011	ADMIN SERVICES FY11/12 NUISANCE ABATEMENT	$2,145.83
113909	12/24/2011	ADMIN SERVICES FY11/12 PUBLIC SAFETY	$3,511.35
113910	12/24/2011	ADMIN SERVICES FY11/12 PUBLIC SAFETY	$1,300.50
113911	12/24/2011	ADMIN SERVICES FY11/12 DVD TAX ROLL CURRENT	$3,750.00
114023	12/24/2011	ADMIN SERVICES FY11/12 DVD TAX ROLL	$3,983.58
113912	12/24/2011	ADMIN SERVICES FY 10/11 DELINQUENCY	$1,435.00
113907	12/24/2011	ADMIN SERVICES FY11/12 LMD NO 2 ZONE 1 TO 18	$3,901.50
113906	12/24/2011	ADMIN SERVICES FY11/12 DAD NO 1 ZONE 1 TO 17	$3,901.50

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$7,733.58
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$6,957.68
416 - AD #93-2 DEBT SERVICE FUND	416-1100 (CASH)	$1,790.40
419 - AD #91-1 DEBT SERVICE FUND	419-1100 (CASH)	$1,010.20
421 - CFD Skyborne 2010 Refunding Bond	421-1100 (CASH)	$4,919.10
501 - LLMD - CITYWIDE	501-1100 (CASH)	$2,340.90
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$798.44
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$319.52
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$292.17
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$711.61

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GENERAL - GENERAL ACCOUNT							
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		$347.80	
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		$484.46	
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		$251.00	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$154.00	
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		$229.19	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$313.31	
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)		$345.55	
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$358.10	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$421.22	
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$261.20	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$148.39	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$345.92	
	558 - DAD - HIDDEN SPRINGS Z9 FUND			558-1100 (CASH)		$152.83	
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		$121.13	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$820.78	
	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)		$180.52	
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)		$306.83	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$163.48	
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$275.55	
16167	02/02/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF	$242.50
	Invoice		Date	Description		Amount	
	60946		12/31/2011	BLOOD DRAWS		$242.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$242.50	
16168	02/02/2012	Open			Accounts Payable	ARC	$191.28
	Invoice		Date	Description		Amount	
	6212595		11/21/2011	DIGITAL PROCESSING		$58.84	
	6233006		12/19/2011	PLANWELL SPEC, DOCUMENT MNGT FEES,		$132.44	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$58.84	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$132.44	
16169	02/02/2012	Open			Accounts Payable	ASAP PUMPING, INC	$200.00
	Invoice		Date	Description		Amount	
	January 2012		01/25/2012	SENIOR CENTER		$200.00	

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GENERAL - GENERAL ACCOUNT							
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$200.00
16170	02/02/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE	$1,137.42
	Invoice		Date	Description			Amount
	714		01/12/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00
	715		01/12/2012	PD VEHICLE REPAIR AND MAINTENANCE			$367.43
	716		01/13/2012	PD VEHICLE REPAIR AND MAINTENANCE			$739.99
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,137.42
16171	02/02/2012	Open			Accounts Payable	BUILDERS SUPPLY	$51.28
	Invoice		Date	Description			Amount
	862236		01/10/2012	CABOTS MUSEUM			$10.54
	862210		01/09/2012	PARKS			$35.04
	862223		01/09/2012	CABOTS MUSEUM			$5.70
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$16.24
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$35.04
16172	02/02/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES'	$71,085.82
	Invoice		Date	Description			Amount
	CK DATE 2/2/2012		02/02/2012	RETIREMENT CONTRIBUTIONS CK DATE 2-02-2012			$71,085.82
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25,965.75
	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)			$41,778.52
	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
16173	02/02/2012	Open			Accounts Payable	CAL-STRIPE, INC.	$27,500.00
	Invoice		Date	Description			Amount
	CS11333-F		01/06/2012	Rem loose markings & striping and install painted striping			$27,500.00
	Paying Fund			Cash Amount			Amount
	127 - MEASURE 'A' FUND			127-1100 (CASH)			$27,500.00

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GENERAL - GENERAL ACCOUNT							
16174	02/02/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$2,852.12
	Invoice		Date	Description			Amount
	insDHS12-01		01/10/2012	BUILDING INSPECTION & PLAN REVIEW			$2,852.12
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,852.12
16175	02/02/2012	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS'	$470.00
	Invoice		Date	Description			Amount
	2663443		01/05/2012	ANNUAL MEMBERSHIP FEES - DHSPD, CHIEF PAT			$470.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$470.00
16176	02/02/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$159,176.69
	Invoice		Date	Description			Amount
	DHS PSA 018		01/11/2012	PUBLIC SAFETY DISPATCHING SERVICES			$159,176.69
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$159,176.69
16177	02/02/2012	Open			Accounts Payable	COACHELLA VALLEY MOSQUITO	$17,007.45
	Invoice		Date	Description			Amount
	PASSTHRU10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$17,007.45
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$17,007.45
16178	02/02/2012	Open			Accounts Payable	COACHELLA VALLEY RESOURCE	$135.25
	Invoice		Date	Description			Amount
	PASSTHRU10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$135.25
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$135.25
16179	02/02/2012	Open			Accounts Payable	COLLEGE OF THE DESERT	$58,193.22
	Invoice		Date	Description			Amount
	PASSTHRU10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$58,193.22
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$58,193.22

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
16180	02/02/2012	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,135.67
	Invoice		Date	Description			Amount
	20112129		01/31/2012	CLEANING PARK RESTROOMS-CARL MAY-TEDESCO			$1,135.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$340.70
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$113.57
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$681.40
16181	02/02/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$443.00
	Invoice		Date	Description			Amount
	886069		01/06/2012	LIVESCAN (FINGERPRINTING) FEES			$443.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$443.00
16182	02/02/2012	Open			Accounts Payable	DESERT HEALTH CARE DISTRICT	$10,877.05
	Invoice		Date	Description			Amount
	PASSTHRU10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$10,877.05
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$10,877.05
16183	02/02/2012	Open			Accounts Payable	DESERT HOME SERVICE	$390.00
	Invoice		Date	Description			Amount
	11012		01/10/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$390.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$390.00
16184	02/02/2012	Open			Accounts Payable	DESERT WATER AGENCY	$14,505.88
	Invoice		Date	Description			Amount
	PASSTHRU10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$14,505.88
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$14,505.88
16185	02/02/2012	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$164,773.03
	Invoice		Date	Description			Amount
	3796		12/31/2011	CONSTRUCTION CONTRACT COM			$164,773.03
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$164,773.03

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
16186	02/02/2012	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$85.00
	Invoice		Date	Description			Amount
	349367		11/28/2011	TERMITE INSPECTIONS NSP PROPERTIES - INAJA			$85.00
	Paying Fund			Cash Amount			Amount
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$85.00
16187	02/02/2012	Open			Accounts Payable	EDDIE R COLE	$195.55
	Invoice		Date	Description			Amount
	2/2/12		02/02/2012	HOLIDAY PAY PP 2/2/12			$195.55
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$195.55
16188	02/02/2012	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00
	Invoice		Date	Description			Amount
	521		01/12/2012	POLYGRAPH SERVICES			$200.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00
16189	02/02/2012	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,227.85
	Invoice		Date	Description			Amount
	109		11/11/2012	SENIOR CENTER MANAGEMENT AND PROGRAMS			$9,227.85
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,227.85
16190	02/02/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00
	Invoice		Date	Description			Amount
	9450-1211		01/11/2012	GRAFFITI ABATEMENT			$10,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00
16191	02/02/2012	Open			Accounts Payable	HAJOCA	$538.09
	Invoice		Date	Description			Amount
	S006557005.001		01/12/2012	Replace existing drinking fountain at Boys and Girls Club			$538.09
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$538.09

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
16192	02/02/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$5,176.55
	Invoice		Date	Description			Amount
	CONF #545638		02/02/2012	RETIREMENT CONTRIBUTIONS CK DATE 2-02-2012			$4,938.22
	CONF #545618		02/02/2012	RETIREMENT CONTRIBUTIONS CK DATE 2-02-2012			$238.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,057.38
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
16193	02/02/2012	Open			Accounts Payable	JAS PACIFIC	$58,418.75
	Invoice		Date	Description			Amount
	BI11012		01/05/2012	CODE ENFORCEMENT CONTRACT PERSONNEL			$58,418.75
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$58,418.75
16194	02/02/2012	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description			Amount
	2684		01/13/2012	PARKING CITATION PROCESSING			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
16195	02/02/2012	Open			Accounts Payable	KEN PEARY	$262.50
	Invoice		Date	Description			Amount
	SLI# 8		01/30/2012	SUPERVISORY LEADERSHIP INSTITUTE SESSION# 8			$262.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.50
16196	02/02/2012	Open			Accounts Payable	KOA CORPORATION	$24,714.65
	Invoice		Date	Description			Amount
	JB03041X4		01/10/2012	Amendment for Traffic Eng Design Ser to int Palm Dr and			$585.00
	JB14136x3		12/31/2011	State Safe Routes 2 School Cycle 9 & Fed. Cycle 2 SR2S			$24,129.65
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$24,714.65
16197	02/02/2012	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND	$7,950.00
	Invoice		Date	Description			Amount
	LP1311-13		01/13/2012	CONSTRUCTION SPECIAL INSPECTIONS/TEST			$7,950.00
	Paying Fund			Cash Amount			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$7,950.00	
16198	02/02/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.78
	Invoice		Date	Description		Amount	
	340326427		01/11/2012	PD HOLDING CELL LINEN SERVICE		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78	
16199	02/02/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$103,194.63
	Invoice		Date	Description		Amount	
	PASSTHRU10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS		$91,500.50	
	JANUARY 2012		02/02/2012	MSWD SERVICE JANUARY 2012		$11,694.13	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$682.75	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$180.44	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$420.89	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$477.37	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$6,926.77	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$428.49	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$66.72	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$189.70	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$90.20	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$456.66	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$242.44	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$395.02	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$39.48	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$73.83	
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$504.31	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$519.06	
	994 - RDA DEBT SERVICE			994-1100 (CASH)		$91,500.50	
16200	02/02/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$475.00
	Invoice		Date	Description		Amount	
	codhs0142		01/10/2012	RE-INSTALL A/C COMPRESSOR AT INAJA CLOSE OF		$475.00	
	Paying Fund			Cash Amount		Amount	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$475.00	

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GENERAL - GENERAL ACCOUNT							
16201	02/02/2012	Open			Accounts Payable	OFFICE TEAM	$11,301.50

Invoice	Date	Description	Amount
34395425	11/21/2011	CONTRACT LABOR - ADMIN - PLANNING P/E 11/18/11	$1,291.60
34428083	11/28/2011	CONTRACT LABOR - ADMIN - PLANNING W/E 11/25/11	$645.80
34478844	12/05/2011	CONTRACT LABOR - ADMIN - PLANNING 12/02/2011	$1,291.60
34529738	12/12/2011	CONTRACT LABOR - ADMIN - PLANNING W/E	$1,291.60
34575475	12/19/2011	CONTRACT LABOR - ADMIN - PLANNING W/E	$1,291.60
34622658	12/26/2011	CONTRACT LABOR - ADMIN - PLANNING W/E 12/23/11	$968.70
34661680	01/02/2012	CONTRACT LABOR - ADMIN - PLANNING W/E 12/30/11	$968.70
34349066	11/14/2011	CONTRACT LABOR - ADMIN - PLANNING W/E	$968.70
34301919	11/07/2011	CONTRACT LABOR - ADMIN - PLANNING	$1,291.60
34255184	10/31/2011	CONTRACT LABOR - ADMIN - PLANNING	$1,291.60

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$10,526.54
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$774.96

16202	02/02/2012	Open			Accounts Payable	OMNIS INCORPORATED	$2,440.00

Invoice	Date	Description	Amount
11041	12/19/2011	ON CALL INSPECTION SERVICES	$2,440.00

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$2,440.00

16203	02/02/2012	Open			Accounts Payable	P- FLEET	$245.28

Invoice	Date	Description	Amount
A009779	01/15/2012	PD VEHICLE FUEL	$245.28

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$245.28

16204	02/02/2012	Open			Accounts Payable	PABLO ENCINO	$150.00

Invoice	Date	Description	Amount
FEBRUARY 2012	01/22/2012	FISCAL YEAR BOOT ALLOWANCE	$150.00

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$150.00

16205	02/02/2012	Open			Accounts Payable	PALM SPRINGS CEMETERY	$625.20

Invoice	Date	Description	Amount
PASSTHRU10-11	01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS	$625.20

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$625.20
16206	02/02/2012	Open			Accounts Payable	PALM SPRINGS USD	$189,131.58
	Invoice		Date	Description			Amount
	PASSTHRU10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$189,131.58
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$189,131.58
16207	02/02/2012	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,644.50
	Invoice		Date	Description			Amount
	243		01/18/2012	BROADCAST/ RECORD SCHEDULED COUNCIL			$1,644.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,644.50
16208	02/02/2012	Open			Accounts Payable	PETTY CASH	$273.25
	Invoice		Date	Description			Amount
	02/02/2012		02/02/2012	REPLENISH PETTY CASH			$273.25
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$203.58
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$59.99
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$9.68
16209	02/02/2012	Open			Accounts Payable	PROSTAFF	$7,485.00
	Invoice		Date	Description			Amount
	120130		01/30/2012	PROVIDE TEMPORARY STAFF AS NEEDED			$7,485.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,485.00
16210	02/02/2012	Open			Accounts Payable	RIVERSIDE COUNTY EXECUTIVE	$119,629.23
	Invoice		Date	Description			Amount
	PASSTHRU10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$119,629.23
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$119,629.23
16211	02/02/2012	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$21,658.64
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	PASSTHUR10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$21,658.64
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$21,658.64
16212	02/02/2012	Open			Accounts Payable	RIVERSIDE COUNTY FLOOD	$28,666.22
	Invoice		Date	Description			Amount
	PASSTHRU10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$28,666.22
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$28,666.22
16213	02/02/2012	Open			Accounts Payable	RIVERSIDE COUNTY OFFICE	$29,370.16
	Invoice		Date	Description			Amount
	PASSTHRU 10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$29,370.16
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$29,370.16
16214	02/02/2012	Open			Accounts Payable	RIVERSIDE COUNTY PARKS & OPEN	$2,288.85
	Invoice		Date	Description			Amount
	PASSTHRU10-11		01/30/2012	PASS THROUGH PAYMENT 10-11 ALL PROJ AREAS			$2,288.85
	Paying Fund			Cash Amount			Amount
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$2,288.85
16215	02/02/2012	Open			Accounts Payable	SOCO GROUP	$10,238.91
	Invoice		Date	Description			Amount
	398504E		01/03/2012	GASOLINE CITY WIDE VEHICLES			$4,993.46
	398790E		01/17/2012	GASOLINE CITY WIDE VEHICLES			$5,245.45
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,238.91
16216	02/02/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$300.69
	Invoice		Date	Description			Amount
	JANUARY 2012		02/02/2012	SCE SERVICE JANUARY 2012			$300.69
	Paying Fund			Cash Amount			Amount
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$200.01
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$100.68
16217	02/02/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,825.48

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

Invoice	Date	Description	Amount
JANUARY 2012	02/02/2012	SCE JANUARY 2012	$19,825.48

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,751.60
140 - STATE GAS TAX FUND	140-1100 (CASH)	$567.56
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$2,506.77
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$98.04
501 - LLMD - CITYWIDE	501-1100 (CASH)	$11,602.12
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$262.23
509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND	509-1100 (CASH)	$160.24
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$44.67
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$159.53
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$25.81
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$583.29
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$63.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16218	02/02/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$638.24

Invoice	Date	Description	Amount
21881	01/05/2012	CITY FACILITIES	$248.92
21663	01/05/2012	CITY PARKS	$389.32

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$248.92
501 - LLMD - CITYWIDE	501-1100 (CASH)	$389.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16219	02/02/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$519.97

Invoice	Date	Description	Amount
3166065357	01/16/2012	office supplies for RDA staff	$29.58
3167237829	01/07/2012	PLANNING DEPARTMENT	$112.15
3167237831	01/07/2012	OFFICE SUPPLIES	$32.65
3167237830	01/07/2012	OFFICE SUPPLIES - CITY MANAGER	$128.61
3167237827	01/07/2012	PD OFFICE SUPPLIES	$72.34
3167237828	01/07/2012	PD OFFICE SUPPLIES	$144.64

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$273.41
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$216.98
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$29.58

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GENERAL - GENERAL ACCOUNT							
16220	02/02/2012	Open			Accounts Payable	TOPS N BARRICADES	$59.21
	Invoice		Date	Description			Amount
	1025336		01/20/2012	STREETS			$59.21
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$59.21
16221	02/02/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$900.00
	Invoice		Date	Description			Amount
	0112-014		01/10/2012	FISCAL PLAN ANALYSIS			$900.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$900.00
16222	02/02/2012	Open			Accounts Payable	VENTURA POLICE DEPARTMENT	$75.00
	Invoice		Date	Description			Amount
	POST TRAINING		01/30/2012	POST TRAINING MANAGERS WORKSHOP 4/3/12-			$75.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00
16223	02/02/2012	Open			Accounts Payable	GLENN WHITE	$25.06
	Invoice		Date	Description			Amount
	1/31/2012		01/31/2012	MILEAGE REIMBURSEMENT 1/31/2011			$25.06
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25.06
16224	02/02/2012	Open			Accounts Payable	SPRINT	$849.83
	Invoice		Date	Description			Amount
	841360392-038		01/29/2012	PD Data Cards			$849.83
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$849.83
16225	02/02/2012	Open			Accounts Payable	TERRY CHAPMAN	$4,702.50
	Invoice		Date	Description			Amount
	24		01/31/2012	CABOT'S MUSEUM REGISTRAR SERVICES FY 11/12			$4,702.50
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$4,702.50
16226	02/02/2012	Open			Accounts Payable	TIM TAYLOR	$18.20

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GENERAL - GENERAL ACCOUNT							
	Invoice		Date	Description			Amount
	2-02-2012		02/02/2012	MILEAGE REIMBURSEMENT			$18.20
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$18.20
16227	02/02/2012	Open			Accounts Payable	TIME WARNER CABLE	$89.90
	Invoice		Date	Description			Amount
	FEBRUARY 2012		02/02/2012	MONTHLY INTERNET SERVICE SENIOR CENTER			$89.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$89.90
16228	02/02/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$39.22
	Invoice		Date	Description			Amount
	FIRE FEB 2012		01/13/2012	PHONE SERVICE FIRE STATION FEBRUARY 2012			$39.22
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39.22
16229	02/02/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$277.49
	Invoice		Date	Description			Amount
	760-UH7-8625 FEB		01/13/2012	PD T1 LINE CONNECTION FEBRUARY 2012			$277.49
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$277.49
16230	02/07/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$115,185.00
	Invoice		Date	Description			Amount
	APN664190043		02/07/2012	CONNECTION FEES FOR DHS CHW CENTER			$115,185.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$115,185.00
16231	02/07/2012	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	$9,018.64
	Invoice		Date	Description			Amount
	41162204		01/30/2012	PD PORTABLE RADIOS XTS2500 MODEL (2) NET 30			$9,018.64
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$9,018.64
16232	02/09/2012	Open			Accounts Payable	ACE PRINTING	$1,052.21
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	112718-01		01/13/2012	PRINTING SERVICES - BUSINESS CARDS,			$433.75
	112719-01		01/13/2012	PRINTING SERVICES - BUSINESS CARDS,			$618.46
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,052.21
16233	02/09/2012	Open			Accounts Payable	AMERICAN EXPRESS	$3,222.11
	Invoice		Date	Description			Amount
	12/29/2011		12/29/2011	LODGING SHERATON SAN DIEGO SLI TRAINING			$283.66
	12/30/2011		12/30/2011	MEETING 12-29-2011 CITY MATTERS - CITY			$46.39
	1/04/2012		01/04/2012	WOMEN LEADERS FORUM - GIRLZ & OUR LEADERS			$110.00
	1/12/2012		01/12/2012	SOUTHWEST AIRLINES - (CITY OFFICIAL)			$329.60
	1/12/2012		01/12/2012	SOUTHWEST AIRLINES - (CITY OFFICIAL)			$366.60
	1-12-2012		01/12/2012	CHARITY EVENT (CITY OFFICIAL)			$125.00
	1/12/2012		01/12/2012	CHARITY EVENT (CITY OFFICIAL)			$55.00
	01/11/2012		01/11/2012	DVB MEETING			$100.00
	1/13/2012		01/13/2012	AIRFARE			$756.80
	1/18/2012		01/18/2012	FUEL PD			$54.77
	1/18/2012		01/18/2012	HOLIDAY INN SACRAMENTO (RICK DANIELS)			$337.14
	1/18/2012		01/18/2012	HOTEL HOLIDAY INN SACRAMENTO 1/18 TO			$247.16
	1/23/2012		01/23/2012	SERGEANT POSITION ADVERTISEMENT-CPOA			$170.00
	1/25/2012		01/25/2012	CHARITY EVENT (CITY OFFICIAL)			$150.00
	1/27/2012		01/27/2012	LA QUINTA STATE OF THE CITY ADDRESS (CITY			$34.99
	1-27-2012		01/27/2012	CHARITY EVENT (CITY OFFICIAL)			$55.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,956.88
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,265.23
16234	02/09/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF	$194.00
	Invoice		Date	Description			Amount
	61012		01/15/2012	BLOOD DRAWS			$145.50
	61013		01/15/2012	BLOOD DRAWS			$48.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$194.00
16235	02/09/2012	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$513.21
	Invoice		Date	Description			Amount
	56092 FEB 2012		01/27/2012	WHITEWATER REPEATER LEASE			$513.21

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$513.21
16236	02/09/2012	Open			Accounts Payable	ANTHEM BLUE CROSS	$58,470.12
	Invoice		Date	Description			Amount
	000199396F		01/17/2012	MEDICAL AND VISION COVERAGE			$58,470.12
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25,124.67
	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)			$26,063.18
	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
16237	02/09/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE	$99.36
	Invoice		Date	Description			Amount
	719		01/16/2012	PD VEHICLE REPAIR AND MAINTENANCE			$39.81
	720		01/17/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00
	724		01/23/2012	PD VEHICLE REPAIR AND MAINTENANCE			$29.55
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$99.36
16238	02/09/2012	Open			Accounts Payable	BUILDERS SUPPLY	$22.24
	Invoice		Date	Description			Amount
	862260		01/11/2012	CABOTS MUSEUM			$2.47
	862244		01/11/2012	CABOTS MUSEUM			$12.83
	862275		01/12/2012	CABOTS MUSEUM			$1.37
	862268		01/12/2012	FIRE STATION 36 @ SKYBORNE			$5.57
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5.57
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$16.67
16239	02/09/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,976.54
	Invoice		Date	Description			Amount
	insDHS12-02		01/18/2012	BUILDING INSPECTION & PLAN REVIEW			$3,976.54
	Paying Fund			Cash Amount			Amount

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GENERAL - GENERAL ACCOUNT							
	001 - GENERAL FUND			001-1100 (CASH)		$3,976.54	
16240	02/09/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00
	Invoice		Date	Description		Amount	
	150537446		01/11/2012	LAUNDRY SERVICE		$20.00	
	150541868		01/18/2012	LAUNDRY SERVICE		$20.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$20.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$20.00	
16241	02/09/2012	Open			Accounts Payable	COMMUNITY HEALTH AGENCY	$25,538.12
	Invoice		Date	Description		Amount	
	DECEMBER 2011		01/19/2012	ANIMAL CONTROL FIELD AND SHELTER SERVICES		$25,538.12	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25,538.12	
16242	02/09/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE	$342.00
	Invoice		Date	Description		Amount	
	IN0134730		01/11/2012	OPERATING PERMIT-WARDMAN POOL-ACCT		$342.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$342.00	
16243	02/09/2012	Open			Accounts Payable	DANDT'S CUSTOM PICTURE	$155.03
	Invoice		Date	Description		Amount	
	1/30/2012		01/30/2012	CABOT'S ART WORK CONSERVATION/FRAMING		$155.03	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$155.03	
16244	02/09/2012	Open			Accounts Payable	DBX, INC.	$141,646.95
	Invoice		Date	Description		Amount	
	R641-01		12/22/2011	NEW TRAFFIC SIGNAL AT PALM DR & CAMINO		$141,646.95	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$141,646.95	
16245	02/09/2012	Open			Accounts Payable	DESERT HOME SERVICE	$1,982.00
	Invoice		Date	Description		Amount	
	02114		01/24/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$190.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	012112		01/21/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$295.00
	02113		01/24/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$510.00
	11013		01/10/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$110.00
	021012		02/01/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$877.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,982.00
16246	02/09/2012	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$2,700.00
	Invoice		Date	Description			Amount
	DECEMBER 2011		12/12/2011	SEXUAL ASSAULT VICTIM MEDICAL EXAMS			$2,700.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,700.00
16247	02/09/2012	Open			Accounts Payable	EISENHOWER OCCUPATIONAL	$85.00
	Invoice		Date	Description			Amount
	11562-239		01/04/2012	MEDICAL EXAMS			$85.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$85.00
16248	02/09/2012	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$468.00
	Invoice		Date	Description			Amount
	1023		01/31/2012	PD VEHICLES MOBILE CAR WASH			$468.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$468.00
16249	02/09/2012	Open			Accounts Payable	GABRIELA MENDOZA	$299.03
	Invoice		Date	Description			Amount
	DECEMBER 2011		12/17/2011	EXPENSE REIMBURSEMENT 12-04 TO 12-17-2011			$299.03
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$299.03
16250	02/09/2012	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$135.74
	Invoice		Date	Description			Amount
	211791		01/17/2012	PD UNIFORMS			$135.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$135.74

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
16251	02/09/2012	Open			Accounts Payable	GOVERNMENT FINANCE OFF.	$150.00
	Invoice		Date	Description			Amount
	015661		01/23/2012	MEMBERSHIP RENEWAL 3/01/2012 TO 2/28/2013			$150.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$150.00
16252	02/09/2012	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$334.23
	Invoice		Date	Description			Amount
	34472		12/28/2011	PD UNIFORMS			$334.23
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$334.23
16253	02/09/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$38.34
	Invoice		Date	Description			Amount
	3053		01/24/2012	STREETS			$33.39
	2774		12/07/2011	PARKS			$4.95
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$33.39
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$4.95
16254	02/09/2012	Open			Accounts Payable	LISA D. LASCH	$3,280.00
	Invoice		Date	Description			Amount
	JANUARY 2012		01/31/2012	INVESTIGATION SERVICES			$3,280.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,280.00
16255	02/09/2012	Open			Accounts Payable	MARGARET ERICA GEISS-MOONEY	$1,185.00
	Invoice		Date	Description			Amount
	2012.1.20		01/30/2012	CABOT'S ART CONSERVATION AND PRESERVATION			$1,185.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,185.00
16256	02/09/2012	Open			Accounts Payable	MEYERS NAVE	$36,996.86
	Invoice		Date	Description			Amount
	NOVEMBER 2011		11/30/2011	LEGAL FEES NOVEMBER 2011			$36,996.86
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$36,996.86

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
16257	02/09/2012	Open			Accounts Payable	MEYERS NAVE	$41,875.73
Invoice			Date	Description			Amount
DECEMBER 2011			12/31/2011	LEGAL SERVICES DECEMBER 2011			$41,875.73
Paying Fund				Cash Amount			Amount
001 - GENERAL FUND				001-1100 (CASH)			$41,875.73
16258	02/09/2012	Open			Accounts Payable	MEYERS NAVE	$1,305.00
Invoice			Date	Description			Amount
2012010066			12/31/2011	LEGAL SERVICES			$1,305.00
Paying Fund				Cash Amount			Amount
001 - GENERAL FUND				001-1100 (CASH)			$1,305.00
16259	02/09/2012	Open			Accounts Payable	MIGUEL E PRECIADO	$64.64
Invoice			Date	Description			Amount
K9 FOOD 2/8/12			02/08/2012	REIMBURSEMENT CANINE FOOD			$64.64
Paying Fund				Cash Amount			Amount
245 - PUBLIC SAFETY FUND				245-1100 (CASH)			$64.64
16260	02/09/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.78
Invoice			Date	Description			Amount
340327113			01/18/2012	PD HOLDING CELL LINEN SERVICE			$142.78
Paying Fund				Cash Amount			Amount
245 - PUBLIC SAFETY FUND				245-1100 (CASH)			$142.78
16261	02/09/2012	Open			Accounts Payable	MOORE, IACOFANO, GOLFSMAN,	$6,075.00
Invoice			Date	Description			Amount
0031995			02/08/2012	SERVICES JUNE 01 TO SEPTEMBER 30, 2011			$6,075.00
Paying Fund				Cash Amount			Amount
111 - QUIMBY ACT FUND				111-1100 (CASH)			$6,075.00
16262	02/09/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$450.00
Invoice			Date	Description			Amount
codhs0143 split			01/19/2012	TROUBLE SHOOT A/C VENTING ISSUES DUE TO			$450.00
Paying Fund				Cash Amount			Amount
974 - RDA LOW/MOD HOUSING				974-1100 (CASH)			$450.00

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GENERAL - GENERAL ACCOUNT							
16263	02/09/2012	Open			Accounts Payable	OFFICE TEAM	$2,271.50
	Invoice		Date	Description			Amount
	34686298		01/09/2012	CONTRACT LABOR - ADMIN - PLANNING W/E			$973.50
	34744353		01/16/2012	CONTRACT LABOR - ADMIN - PLANNING W/E			$1,298.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,044.35
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$227.15
16264	02/09/2012	Open			Accounts Payable	OMNIS INCORPORATED	$3,720.00
	Invoice		Date	Description			Amount
	11044		01/16/2012	ON CALL INSPECTION SERVICES			$3,720.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,720.00
16265	02/09/2012	Open			Accounts Payable	PARK HOUSE TIRES	$798.42
	Invoice		Date	Description			Amount
	2030093920		01/18/2012	PD VEHICLE TIRES			$798.42
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$798.42
16266	02/09/2012	Open			Accounts Payable	PASTPERFECT SOFTWARE INC	$423.00
	Invoice		Date	Description			Amount
	90581532		01/30/2012	CABOT'S MUSEUM CATALOG			$423.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$423.00
16267	02/09/2012	Open			Accounts Payable	PETTY CASH	$200.00
	Invoice		Date	Description			Amount
	COMMUNITY POLICE		02/07/2012	COMMUNITY POLICE ACTIVITY 8 WEEKS TEDESCO			$200.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00
16268	02/09/2012	Open			Accounts Payable	RIVERSIDE COUNTY DISTRICT	$43,290.00
	Invoice		Date	Description			Amount
	FY11/12 1ST QTR		11/07/2011	INVESTIGATIVE SERVICES			$43,290.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$43,290.00

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GENERAL - GENERAL ACCOUNT							
16269	02/09/2012	Open			Accounts Payable	RODRIGO DE SANTIAGO	$484.83
	Invoice		Date	Description			Amount
	02/03/12		02/09/2012	SETTLEMENT CLAIM #DH1205			$484.83
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$484.83
16270	02/09/2012	Open			Accounts Payable	SANDRA CROMWELL	$200.00
	Invoice		Date	Description			Amount
	1/28/2012		01/28/2012	REFUND ON TEDESCO PARK RENTAL 1/28/2012			$200.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$200.00
16271	02/09/2012	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$249.16
	Invoice		Date	Description			Amount
	2360311		01/17/2012	CITY FACILITIES			$249.16
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$249.16
16272	02/09/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,399.23
	Invoice		Date	Description			Amount
	3167586792		01/14/2012	OFFICE SUPPLIES - CITY MANAGER			$90.14
	3167586791		01/14/2012	PD OFFICE SUPPLIES			$1,309.09
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$90.14
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,309.09
16273	02/09/2012	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,770.55
	Invoice		Date	Description			Amount
	34518423-0		01/31/2012	TELEPHONE SERVICE FEBRUARY 2012			$3,770.55
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,770.55
16274	02/09/2012	Open			Accounts Payable	THE COUNSELING TEAM	$250.00
	Invoice		Date	Description			Amount
	18378		01/17/2012	PSYCHOLOGICAL ASSESSMENTS			$250.00
	Paying Fund			Cash Amount			Amount

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GENERAL - GENERAL ACCOUNT							
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$250.00	
16275	02/09/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$7,450.00
	Invoice		Date	Description		Amount	
	071211S		01/19/2012	Repair and refurbish ramps to buildings A, B and C		$7,450.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7,450.00	
16276	02/09/2012	Open			Accounts Payable	UNITED GLI, INC.	$16,416.84
	Invoice		Date	Description		Amount	
	4360		01/13/2012	LMD MAINTENANCE		$11,633.84	
	4359		01/13/2012	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	
16277	02/09/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$682.50
	Invoice		Date	Description		Amount	

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GENERAL - GENERAL ACCOUNT							
	00112-022		01/17/2012	FISCAL PLAN ANALYSIS		$682.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$682.50	
16278	02/09/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$85.25
	Invoice		Date	Description		Amount	
	110325		01/19/2012	CITY FACILITIES		$85.25	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$85.25	
16279	02/09/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,562.91
	Invoice		Date	Description		Amount	
	187473		01/18/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$430.60	
	187474		01/18/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$132.79	
	187478		01/18/2012	COPIER LEASES FOR FOUR COPIERS		$326.67	
	187479		01/18/2012	COPIER LEASES FOR FOUR COPIERS		$240.81	
	187476		01/18/2012	COPIER LEASES FOR FOUR COPIERS		$53.30	
	187471		01/18/2012	COPIER LEASES FOR FOUR COPIERS		$199.41	
	187472		01/18/2012	COPIER LEASES FOR FOUR COPIERS		$132.30	
	187468		01/18/2012	COPIER LEASES FOR FOUR COPIERS		$47.03	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$422.54	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$999.52	
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$140.85	
16281	02/16/2012	Open			Accounts Payable	ACCOUNTEMPS	$2,975.40
	Invoice		Date	Description		Amount	
	34719597		01/11/2012	TEMP STAFFING RANDOLPH WE END 1-6-12		$1,487.70	
	34753351		01/17/2012	TEMP STAFFING RANDOLPH WK END 1/13/12		$1,487.70	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,975.40	
16282	02/16/2012	Open			Accounts Payable	BUILDERS SUPPLY	$142.68
	Invoice		Date	Description		Amount	
	862332		01/18/2012	CABOTS MUSEUM		$40.84	
	862367		01/19/2012	City Wide Repairs and Maintenance		$15.06	
	862430		01/24/2012	CABOTS MUSEUM		$16.97	

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GENERAL - GENERAL ACCOUNT							
	862455		01/26/2012	PARKS			$13.50
	862370		01/19/2012	PARKS			$33.89
	862418		01/24/2012	STREETS			$17.58
	862534		02/01/2012	FIRE STATION 36 @ SKYBORNE			$4.84
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$15.06
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$17.58
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4.84
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$57.81
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$47.39
16283	02/16/2012	Open			Accounts Payable	BUSINESS WIRE, INC.	$470.00
	Invoice		Date	Description			Amount
	4019333		01/12/2012	PRESS RELEASE DISTRIBUTION			$470.00
	Paying Fund			Cash Amount			Amount
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$470.00
16284	02/16/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES'	$71,627.91
	Invoice		Date	Description			Amount
	2-16-2012		02/16/2012	RETIREMENT CONTRIBUTIONS CK DATE 2-16-2012			$71,627.91
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$26,386.17
	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)			$41,900.19
	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
16285	02/16/2012	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS'	$145.00
	Invoice		Date	Description			Amount
	REGISTRATION		02/13/2012	CALIFORNIA LAW ENFORCEMENT LEGISLATIVE DAY			$145.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.00
16286	02/16/2012	Open			Accounts Payable	CBIZ MHM, LLC	$2,200.00
	Invoice		Date	Description			Amount

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GENERAL - GENERAL ACCOUNT							
	28085		12/29/2011	PREPARE USER FEE STUDY		$2,200.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,200.00	
16287	02/16/2012	Open			Accounts Payable	CERTIFIED MAIL ENVELOPES, INC	$1,614.70
	Invoice		Date	Description		Amount	
	AB-2456		02/13/2012	CERTIFIED MAIL ENVELOPES		$1,614.70	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,614.70	
16288	02/16/2012	Open			Accounts Payable	CITY OF BEAUMONT	$50,955.00
	Invoice		Date	Description		Amount	
	2011-269		12/22/2011	LAW ENFORCEMENT SERVICES - PATROL		$18,813.30	
	2012-03		01/04/2012	LAW ENFORCEMENT SERVICES - PATROL		$32,141.70	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50,955.00	
16289	02/16/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$17,595.00
	Invoice		Date	Description		Amount	
	DHS LES 024		12/01/2011	CONTRACT RECORDS SUPERVISOR		$7,728.00	
	DHS LES 025		01/03/2012	CONTRACT RECORDS SUPERVISOR		$9,867.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$17,595.00	
16290	02/16/2012	Open			Accounts Payable	COMSERCO, INC	$6,884.07
	Invoice		Date	Description		Amount	
	58408		10/31/2011	EQUIPMENT, VEHICLE, BUILDING, AND COMMUNITY		$6,884.07	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,884.07	
16291	02/16/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$125.00
	Invoice		Date	Description		Amount	
	DECEMBER 2011		01/23/2012	PARKING CITATION PROCESSING (COUNTY FEE TO		$125.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$125.00	
16292	02/16/2012	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$850.00

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GENERAL - GENERAL ACCOUNT							
	Invoice		Date	Description			Amount
	30838		01/20/2012	CRIME SCENE/BIO-HAZARD CLEAN-UP			$850.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$850.00
16293	02/16/2012	Open			Accounts Payable	CVAG	$5,892.73
	Invoice		Date	Description			Amount
	CV12074-12		01/26/2012	AB 2766 IQTR FY 2011/2012			$5,892.73
	Paying Fund			Cash Amount			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$5,892.73
16294	02/16/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$140.00
	Invoice		Date	Description			Amount
	890305		01/24/2012	BLOOD ALCOHOL ANALYSIS			$140.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$140.00
16295	02/16/2012	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$102.00
	Invoice		Date	Description			Amount
	117341		01/23/2012	CITY FACILITIES			$102.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$102.00
16296	02/16/2012	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING	$655.73
	Invoice		Date	Description			Amount
	94		02/01/2012	WARDMAN PARK MONTHLY POOL SERVICE			$255.73
	95		02/01/2012	WARDMAN PARK MONTHLY POOL SERVICE			$400.00
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$655.73
16297	02/16/2012	Open			Accounts Payable	EAGLE POINT HOA	$81.11
	Invoice		Date	Description			Amount
	2635025FEB 2012		01/24/2012	OPEN P/O FOR ASSOCIATION DUES MONTHLY BALD			$81.11
	Paying Fund			Cash Amount			Amount
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$81.11
16298	02/16/2012	Open			Accounts Payable	ECIVIS	$3,000.00

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GENERAL - GENERAL ACCOUNT							
	Invoice		Date	Description			Amount
	CONTRACT #4567		12/01/2011	GRANT SERVICES			$3,000.00
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$3,000.00
16299	02/16/2012	Open			Accounts Payable	FEDERAL EXPRESS	$43.90
	Invoice		Date	Description			Amount
	7-764-07726		01/20/2012	POSTAGE			$43.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$21.19
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$22.71
16300	02/16/2012	Open			Accounts Payable	FTI SERVICES	$6,850.00
	Invoice		Date	Description			Amount
	45039		07/27/2011	CITRIX SERVER ANNUAL MAINTENANCE			$6,850.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,850.00
16301	02/16/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$44.89
	Invoice		Date	Description			Amount
	3122		02/01/2012	PARKS			$44.89
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$44.89
16302	02/16/2012	Open			Accounts Payable	HAJOCA	$112.70
	Invoice		Date	Description			Amount
	S006571498.001		01/19/2012	City Facilities- Plumbing repairs			$112.70
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$56.34
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$56.36
16303	02/16/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$5,176.55
	Invoice		Date	Description			Amount
	CONF #551410		02/16/2012	RETIREMENT CONTRIBUTIONS CK DATE 2/16/2012			$4,938.22
	CONF #551412		02/16/2012	RETIREMENT CONTRIBUTION CONF #551412			$238.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,057.38

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.17	
16304	02/16/2012	Open			Accounts Payable	JACKSON ELECTRIC ENT.	$10,728.00
	Invoice		Date	Description		Amount	
	10334		01/30/2012	PD RETROFIT EXISTING 80 UNIT T12 W/MAGNETIC		$10,728.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,728.00	
16305	02/16/2012	Open			Accounts Payable	JIMMY'S EQUIPMENT	$41.32
	Invoice		Date	Description		Amount	
	11370		02/02/2012	PARKS STREETS		$41.32	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10.33	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$30.99	
16306	02/16/2012	Open			Accounts Payable	KHANH TRAN	$100.00
	Invoice		Date	Description		Amount	
	CIT #4610D		08/12/2011	REFUND CITATION #4610D		$100.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00	
16307	02/16/2012	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$29,614.98
	Invoice		Date	Description		Amount	
	20833		07/18/2011	LEGAL SERVICES		$3,631.50	
	20846		07/28/2011	LEGAL SERVICES		$5,106.00	
	20847		08/28/2011	LEGAL SERVICES		$5,682.95	
	20854		10/16/2011	LEGAL SERVICES		$1,972.55	
	20855		11/27/2011	LEGAL SERVICES		$8,323.90	
	20857		01/09/2012	LEGAL SERVICES		$1,057.08	
	20832		07/18/2011	LEGAL SERVICES		$3,841.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$29,614.98	
16308	02/16/2012	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$5,813.93
	Invoice		Date	Description		Amount	
	140247		09/30/2011	LEGAL SERVICES		$2,740.00	
	144920		12/31/2011	LEGAL SERVICES		$391.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	144919		12/31/2011	LEGAL SERVICES			$92.00
	144918		12/31/2011	LEGAL SERVICES			$161.00
	144917		12/31/2011	LEGAL SERVICES			$506.00
	144916		12/31/2011	LEGAL SERVICES			$1,302.93
	144915		12/31/2011	LEGAL SERVICES			$621.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$5,813.93
16309	02/16/2012	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$179.00
	Invoice		Date	Description			Amount
	015774		01/18/2012	PUBLIC WORKS			$179.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$179.00
16310	02/16/2012	Open			Accounts Payable	MATICH CORPORATION	$205,596.79
	Invoice		Date	Description			Amount
	011256		01/19/2012	8th Street Rehabilitation Project			$205,596.79
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$205,596.79
16311	02/16/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.78
	Invoice		Date	Description			Amount
	340327792		01/25/2012	PD HOLDING CELL LINEN SERVICE			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.78
16312	02/16/2012	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description			Amount
	2011-06		01/23/2012	FACADE UNITS PALM/PIERSON MAINTENANCE			$497.50
	Paying Fund			Cash Amount			Amount
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$497.50
16313	02/16/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$915.00
	Invoice		Date	Description			Amount
	codhs0143split2		01/19/2012	HERS TESTING FOR CATALPA			$490.00
	codhs 0141		01/15/2012	NEW BLOWER MOTOR A/C COMPRESSOR INAJA			$425.00
	Paying Fund			Cash Amount			Amount

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GENERAL - GENERAL ACCOUNT							
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$490.00	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$425.00	
16314	02/16/2012	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$12.90
	Invoice		Date	Description		Amount	
	3082-240677		01/31/2012	PUBLIC WORKS VEHICLE		$12.90	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$12.90	
16315	02/16/2012	Open			Accounts Payable	OFFICE TEAM	$3,563.10
	Invoice		Date	Description		Amount	
	34214287		10/24/2011	CONTRACT LABOR - ADMIN - PLANNING		$1,291.60	
	34786938		01/23/2012	CONTRACT LABOR - ADMIN - PLANNING		$973.50	
	34831240		01/30/2012	CONTRACT LABOR - ADMIN - PLANNING		$1,298.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,206.79	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$356.31	
16316	02/16/2012	Open			Accounts Payable	PARK HOUSE TIRES	$268.64
	Invoice		Date	Description		Amount	
	2030094420		01/31/2012	PW VEHICLE MAINTENANCE		$268.64	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$268.64	
16317	02/16/2012	Open			Accounts Payable	PROSTAFF	$10,690.00
	Invoice		Date	Description		Amount	
	120207		02/07/2012	PROVIDE TEMPORARY STAFF AS NEEDED		$10,690.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,690.00	
16318	02/16/2012	Open			Accounts Payable	PURCHASE POWER	$2,687.74
	Invoice		Date	Description		Amount	
	2/06/2012		02/06/2012	METERED POSTAGE FY 2011/2012		$2,687.74	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,153.42	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$274.42	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$65.31	

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GENERAL - GENERAL ACCOUNT							
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$130.62	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$63.97	
16319	02/16/2012	Open			Accounts Payable	RICK DANIELS	$180.00
	Invoice		Date	Description		Amount	
	09/23/2011		09/23/2011	EXPENSE REIMBURSEMENT		$180.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$180.00	
16320	02/16/2012	Open			Accounts Payable	RUSSELL BETTS	$120.10
	Invoice		Date	Description		Amount	
	1-05-2012		02/05/2012	EXPENSE REIMBURSEMENT		$120.10	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$120.10	
16321	02/16/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$360.00
	Invoice		Date	Description		Amount	
	22121		02/09/2012	PO FOR SKYBORNE FIRE- INSTALL SCALE SHIELD		$360.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$360.00	
16322	02/16/2012	Open			Accounts Payable	TAG/AMS. INC	$60.00
	Invoice		Date	Description		Amount	
	2640035		01/31/2012	PRE EMP DRUG TESTING		$60.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$60.00	
16323	02/16/2012	Open			Accounts Payable	THE GRANT FACTORY	$1,575.00
	Invoice		Date	Description		Amount	
	41		02/07/2012	GRANT WRITING SERVICES		$1,575.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,575.00	
16324	02/16/2012	Open			Accounts Payable	TIME WARNER CABLE	$382.63
	Invoice		Date	Description		Amount	
	2/19/2012		02/09/2012	TEDESCO PARK TELEPHONE SERVICE		$382.63	
	Paying Fund			Cash Amount		Amount	

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GENERAL - GENERAL ACCOUNT							
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$382.63	
16325	02/16/2012	Open			Accounts Payable	TOTAL CONSTRUCTION	$355.00
	Invoice		Date	Description		Amount	
	4656		02/08/2012	EMERGENCY CALL OUT LEAK TAMAR PROP NSP		$355.00	
	Paying Fund			Cash Amount		Amount	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$355.00	
16326	02/16/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,625.00
	Invoice		Date	Description		Amount	
	091111G1		01/31/2012	Street Sweeping		$5,625.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$5,625.00	
16327	02/16/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$400.62
	Invoice		Date	Description		Amount	
	109075		09/20/2011	CITY FACILITIES		$400.62	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$400.62	
16328	02/16/2012	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$845.05
	Invoice		Date	Description		Amount	
	73079200		01/23/2012	CLEANING SUPPLIES & PAPER GOODS		$797.53	
	73079201		01/23/2012	CLEANING SUPPLIES & PAPER GOODS		$47.52	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$422.52	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$422.53	
16329	02/22/2012	Open			Accounts Payable	PETTY CASH	$250.00
	Invoice		Date	Description		Amount	
	CPI MTG 2/23/12		02/21/2012	ANNUAL CPI MEETING 2/23/12 AT DESERT HOT		$250.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$250.00	
16330	02/23/2012	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00
	Invoice		Date	Description		Amount	
	1363105-20120131		01/31/2012	INVESTIGATIVE INTERNET SERVICE		$50.00	

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GENERAL - GENERAL ACCOUNT							
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.00	
16331	02/23/2012	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	$700.38
	Invoice		Date	Description		Amount	
	INV67228		01/31/2012	PD EQUIPMENT		$700.38	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$700.38	
16332	02/23/2012	Open			Accounts Payable	AFLAC	$4,639.67
	Invoice		Date	Description		Amount	
	136532		02/21/2012	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	
16333	02/23/2012	Open			Accounts Payable	ALL TOOL REPAIR	$465.00
	Invoice		Date	Description		Amount	
	02/20/2012		02/20/2012	OPEN P/O FOR PUBLIC WORKS - TOOL REPAIRS		$110.00	
	01/25/2012		01/25/2012	PARKS & STREETS		$355.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$287.50	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$177.50	
16334	02/23/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF	$1,186.00
	Invoice		Date	Description		Amount	
	61065		02/01/2012	BLOOD DRAWS		$1,186.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,186.00	
16335	02/23/2012	Open			Accounts Payable	ARC	$14.54
	Invoice		Date	Description		Amount	
	6248636		01/13/2012	DIGITAL PROCESSING		$14.54	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$14.54	
16336	02/23/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE	$5,156.35

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

Invoice	Date	Description	Amount
713	01/12/2012	PD VEHICLE REPAIR AND MAINTENANCE	$1,776.00
718	01/16/2012	PD VEHICLE REPAIR AND MAINTENANCE	$885.90
721	01/18/2012	PD VEHICLE REPAIR AND MAINTENANCE	$253.36
729	01/26/2012	PD VEHICLE REPAIR AND MAINTENANCE	$387.67
730	01/26/2012	PD VEHICLE REPAIR AND MAINTENANCE	$25.00
731	01/26/2012	PD VEHICLE REPAIR AND MAINTENANCE	$30.00
734	01/27/2012	PD VEHICLE REPAIR AND MAINTENANCE	$89.15
735	01/30/2012	PD VEHICLE REPAIR AND MAINTENANCE	$60.00
739	02/09/2012	PD VEHICLE REPAIR AND MAINTENANCE	$364.62
740	02/09/2012	PD VEHICLE REPAIR AND MAINTENANCE	$631.04
741	02/09/2012	PD VEHICLE REPAIR AND MAINTENANCE	$653.61

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$5,156.35

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16337	02/23/2012	Open			Accounts Payable	BROADCAST MUSIC INC.	$320.00

Invoice	Date	Description	Amount
21880859	01/02/2012	LICENSE AGREEMENT 1/01 TO 12/31/2012	$320.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$320.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16338	02/23/2012	Open			Accounts Payable	BUILDERS SUPPLY	$217.90

Invoice	Date	Description	Amount
862267	01/12/2012	FIRE STATION 36 @ SKYBORNE	$87.00
862598	02/06/2012	PARKS	$6.99
862605	02/06/2012	FIRE STATION 36 @ SKYBORNE	$10.75
862599	02/06/2012	CABOTS MUSEUM	$11.40
862612	02/06/2012	PARKS	$34.88
862632	02/07/2012	City Wide Repairs and Maintenance	$34.35
862629	02/07/2012	City Wide Repairs and Maintenance	$18.82
862650	02/08/2012	City Wide Repairs and Maintenance	$5.92
862638	02/08/2012	CABOTS MUSEUM	$4.58
862633	02/08/2012	CABOTS MUSEUM	$3.21

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$59.09
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$97.75
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$19.19

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$41.87	
16339	02/23/2012	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description			Amount
	02660925		02/01/2012	BILLBOARD N/L 10 FWY 2/13 TO 3/11/2012			$1,250.00
	Paying Fund			Cash Amount			Amount
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,250.00
16340	02/23/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$60.00
	Invoice		Date	Description			Amount
	150546310		01/25/2012	LAUNDRY SERVICE			$20.00
	150550799		02/01/2012	LAUNDRY SERVICE			$20.00
	150555275		02/08/2012	LAUNDRY SERVICE			$20.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$30.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$30.00
16341	02/23/2012	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description			Amount
	1260117567		01/28/2012	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
16342	02/23/2012	Open			Accounts Payable	DATAQUICK INFORMATION	$175.00
	Invoice		Date	Description			Amount
	B1-2015409		02/01/2012	PROPERTY OWNERSHIP VERIFICATION DATABASE			$175.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00
16343	02/23/2012	Open			Accounts Payable	DESERT CONSULTING GROUP, INC	$525.00
	Invoice		Date	Description			Amount
	DHS02		02/07/2012	Initial Site Assessment, ISA checklist for Western			$525.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$525.00
16344	02/23/2012	Open			Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	$444.82

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GENERAL - GENERAL ACCOUNT							

Invoice	Date	Description	Amount
7393	02/13/2012	PUBLIC WORKS AND FIRE STATIONS	$444.82

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$222.41
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$222.41

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16345	02/23/2012	Open			Accounts Payable	DESERT HOME SERVICE	$865.00

Invoice	Date	Description	Amount
021314	02/13/2012	BOARD-UP AND CLEAN-UP PROPERTIES	$425.00
021313	02/13/2012	BOARD-UP AND CLEAN-UP PROPERTIES	$115.00
021315	02/13/2012	BOARD-UP AND CLEAN-UP PROPERTIES	$325.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$865.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16346	02/23/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$1,025,766.03

Invoice	Date	Description	Amount
1-31-2012	01/31/2012	RIV CO TREAS SS1 CURRENT BILLINGS	$912,257.88
1/31/2012	01/31/2012	RIV CO TREAS SS1 DELINQUENT LIENS	$113,508.15

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,025,766.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16347	02/23/2012	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$501,338.21

Invoice	Date	Description	Amount
3836	01/25/2012	CONSTRUCTION CONTRACT COM	$501,338.21

Paying Fund	Cash Amount	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$501,338.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16348	02/23/2012	Open			Accounts Payable	DUDEK	$3,952.50

Invoice	Date	Description	Amount
6328	01/13/2012	CONSULTING SERVICES CVMSHP MULTI YR	$3,952.50

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,952.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16349	02/23/2012	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$369.84

Invoice	Date	Description	Amount
2019137704	01/25/2012	PAINT CITY WIDE PARKS	$369.84

Paying Fund	Cash Amount	Amount

City of Desert Hot Springs

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$369.84	
16350	02/23/2012	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$2,700.00
	Invoice		Date	Description		Amount	
	JANUARY 5, 2012		01/05/2012	SEXUAL ASSAULT VICTIM MEDICAL EXAMS		$2,700.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,700.00	
16351	02/23/2012	Open			Accounts Payable	EISENHOWER OCCUPATIONAL	$495.00
	Invoice		Date	Description		Amount	
	11562-240		02/02/2012	DRUG TESTING		$495.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$85.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$410.00	
16352	02/23/2012	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT	$29,133.50
	Invoice		Date	Description		Amount	
	L1102939136		02/01/2012	BENEFIT CHARGES 10/1/11 - 12/31/11		$29,133.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$15,462.52	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,007.00	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$5,226.98	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$3,437.00	
16353	02/23/2012	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description		Amount	
	49996		02/01/2012	TEDESCO PARK PD MONTHLY PEST CONTROL		$40.00	
	49989		02/01/2012	CABOT'S MONTHLY PEST CONTROL		$45.00	
	49990		02/01/2012	BOYS & GIRLS CLUB MONTHLY PEST CONTROL		$30.00	
	49991		02/01/2012	SENIOR CENTER MONTHLY PEST CONTROL		$25.00	
	49992		02/01/2012	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	49993		02/01/2012	P.D. MONTHLY PEST CONTROL		$30.00	
	49994		02/01/2012	CITY HALL MONTHLY PEST CONTROL		$35.00	
	49995		02/01/2012	DHS FIRE DEPT SKYBORNE MONTHLY PEST		$45.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$90.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00	
16354	02/23/2012	Open			Accounts Payable	FTI SERVICES	$12,700.00
	Invoice		Date	Description			Amount
	46963		12/01/2011	CITRIX SERVER ANNUAL MAINTENANCE			$12,700.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$12,700.00
16355	02/23/2012	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,987.22
	Invoice		Date	Description			Amount
	6062937		01/31/2012	JAILER SERVICES			$5,987.22
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,987.22
16356	02/23/2012	Open			Accounts Payable	GLADWELL GOVERNMENTAL	$3,404.00
	Invoice		Date	Description			Amount
	2545		12/19/2011	CITY RECORDS MANAGEMENT			$299.00
	2549		01/07/2012	CITY RECORDS MANAGEMENT			$506.00
	2548		01/07/2012	CITY RECORDS MANAGEMENT			$437.00
	2550		02/13/2012	CITY RECORDS MANAGEMENT			$598.00
	2555		01/20/2012	CITY RECORDS MANAGEMENT			$874.00
	2557		01/27/2012	CITY RECORDS MANAGEMENT			$690.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,404.00
16357	02/23/2012	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$424.02
	Invoice		Date	Description			Amount
	34505		02/01/2012	PD UNIFORMS			$424.02
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$424.02
16358	02/23/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$46.71
	Invoice		Date	Description			Amount
	3130		02/02/2012	CABOTS MUSEUM			$29.07
	3174		02/08/2012	STREETS			$4.73
	3190		02/09/2012	STREETS			$12.91
	Paying Fund			Cash Amount			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$17.64	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$29.07	
16359	02/23/2012	Open			Accounts Payable	HINDERLITER, DELLAMAS &	$975.00
	Invoice		Date	Description		Amount	
	0018983-IN		01/31/2012	SALES TAX 1ST QTR		$975.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$975.00	
16360	02/23/2012	Open			Accounts Payable	JESSUP AUTO PLAZA	$379.25
	Invoice		Date	Description		Amount	
	CCTCS398731		02/02/2012	OPEN PO FOR VEHICLE REPAIR & MAINTENANCE		$379.25	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$379.25	
16361	02/23/2012	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND	$1,209.00
	Invoice		Date	Description		Amount	
	LP0112-21		01/27/2012	Soil Compaction Testing - 8th Street Improvements		$1,209.00	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$1,209.00	
16362	02/23/2012	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$100.00
	Invoice		Date	Description		Amount	
	1309		02/01/2012	2012 MEMBERSHIP DUES		$100.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$100.00	
16363	02/23/2012	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description		Amount	
	112R11699		01/31/2012	INVESTIGATIVE INTERNET SERVICE		$25.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00	
16364	02/23/2012	Open			Accounts Payable	MEYERS NAVE	$51,733.08
	Invoice		Date	Description		Amount	
	2011120846		01/30/2012	LEGAL SERVICES		$634.84	
	2011120856		01/30/2012	LEGAL SERVICES		$130.58	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	2012010454		02/15/2012	LEGAL SERVICES			$9,180.00
	JANUARY 2012		01/31/2012	LEGAL FEES			$41,787.66
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$51,733.08
16365	02/23/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.78
	Invoice		Date	Description			Amount
	340328470		02/01/2012	PD HOLDING CELL LINEN SERVICE			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.78
16366	02/23/2012	Open			Accounts Payable	NATIONAL NEIGHBORHOOD WATCH	$319.94
	Invoice		Date	Description			Amount
	1201687		01/31/2012	COMMUNITY CRIME PREVENTION SUPPLIES			$319.94
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$319.94
16367	02/23/2012	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$75.00
	Invoice		Date	Description			Amount
	2011-07		02/14/2012	CLEANING OF 12085 PALM DRIVE FOR FEBRUARY			$75.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$75.00
16368	02/23/2012	Open			Accounts Payable	OFFICE TEAM	$1,298.00
	Invoice		Date	Description			Amount
	34876876		02/06/2012	CONTRACT LABOR - ADMIN - PLANNING			$1,298.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,168.20
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$129.80
16369	02/23/2012	Open			Accounts Payable	OFFICE TEAM	$276.33
	Invoice		Date	Description			Amount
	34876877		02/06/2012	PROVIDE TEMPORARY STAFF			$136.33
	34876875		02/06/2012	PROVIDE TEMPORARY STAFF			$140.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$276.33

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
16370	02/23/2012	Open			Accounts Payable	ONLINE STORES INC	$247.35
	Invoice		Date	Description			Amount
	SE2043152		02/07/2012	CITY FACILITIES			$247.35
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$247.35
16371	02/23/2012	Open			Accounts Payable	P- FLEET	$162.01
	Invoice		Date	Description			Amount
	A011249		01/31/2012	PD VEHICLE FUEL			$162.01
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$162.01
16372	02/23/2012	Open			Accounts Payable	PALM SPRINGS MOTORS	$81.99
	Invoice		Date	Description			Amount
	286629		01/27/2012	PD VEHICLE MAINTENANCE AND REPAIR			$81.99
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$81.99
16373	02/23/2012	Open			Accounts Payable	PARK HOUSE TIRES	$798.42
	Invoice		Date	Description			Amount
	2030094375		01/30/2012	PD VEHICLE TIRES			$798.42
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$798.42
16374	02/23/2012	Open			Accounts Payable	PLANIT	$153.00
	Invoice		Date	Description			Amount
	18916		02/08/2012	DISPLAY BOARDS FOR CVEP MEETING DHS HEALTH			$153.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$153.00
16375	02/23/2012	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	1102095		01/31/2012	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

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
16376	02/23/2012	Open			Accounts Payable	PROSTAFF	$10,850.00
	Invoice		Date	Description			Amount
	120216-		02/16/2012	PROVIDE TEMPORARY STAFF AS NEEDED			$10,850.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,850.00
16377	02/23/2012	Open			Accounts Payable	RICK DANIELS	$28.90
	Invoice		Date	Description			Amount
	10/21/2012		10/21/2011	EXPENSE REIMBURSEMENT 10/16 TO 10/21/2011			$28.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$28.90
16378	02/23/2012	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$271,996.76
	Invoice		Date	Description			Amount
	231150		02/06/2012	FIRE SERVICES FY 2011/2012			$271,996.76
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$271,996.76
16379	02/23/2012	Open			Accounts Payable	PAYROLL SYSTEM	$24,591.88
	Invoice		Date	Description			Amount
	3/1/2012		02/21/2012	WAGES			$24,591.88
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$24,591.88
16380	02/23/2012	Open			Accounts Payable	SIGN A RAMA	$87.92
	Invoice		Date	Description			Amount
	50577		10/25/2011	REPLACE HENRY LOZANO LETTERS			$87.92
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$87.92
16381	02/23/2012	Open			Accounts Payable	SOCO GROUP	$6,036.50
	Invoice		Date	Description			Amount
	399075E		01/31/2012	GASOLINE CITY WIDE VEHICLES			$6,036.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,036.50
16382	02/23/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,187.27

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

Invoice	Date	Description	Amount
22136	02/09/2012	CITY FACILITIES	$162.23
22109	02/09/2012	CITY PARKS	$252.87
22110	02/09/2012	CITY PARKS	$772.17
Paying Fund		Cash Amount	Amount
001 - GENERAL FUND		001-1100 (CASH)	$162.23
501 - LLMD - CITYWIDE		501-1100 (CASH)	$1,025.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16383	02/23/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,276.51

Invoice	Date	Description	Amount
3168455845	01/28/2012	PD OFFICE SUPPLIES	$123.91
3168455843	01/28/2012	PD OFFICE SUPPLIES	$659.43
3168455844	01/28/2012	PD OFFICE SUPPLIES	$493.17
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$1,276.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16384	02/23/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$44.32

Invoice	Date	Description	Amount
760-329-5985 FEB	02/13/2012	MONTHLY PHONE SERVICE FIRE STATION	$44.32
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$44.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16385	02/23/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$282.59

Invoice	Date	Description	Amount
760-UH7-8625	02/13/2012	PD T1 LINE CONNECTION	$282.59
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$282.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16386	02/23/2012	Open			Accounts Payable	WATCH SYSTEMS	$3,500.00

Invoice	Date	Description	Amount
15524	02/01/2012	OFFENDERWATCH ANNUAL SUBSCRIPTION	$3,500.00
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$3,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16387	02/23/2012	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,980.55

Invoice	Date	Description	Amount
73094621	02/01/2012	PARKS	$1,879.11

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
	73094622		02/01/2012	CLEANING SUPPLIES & PAPER GOODS		$101.44	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$50.72	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.72	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,879.11	
16388	02/28/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$510,478.65
	Invoice		Date	Description		Amount	
	1/30/2012		02/28/2012	DHS RA 2008 A1 & A2 23541100		$510,478.65	
	Paying Fund			Cash Amount		Amount	
	994 - RDA DEBT SERVICE			994-1100 (CASH)		$510,478.65	
Type Check Totals:					223 Transactions		$4,737,016.19

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled
	Open	223	$4,737,016.19	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	223	$4,737,016.19	$0.00

All	Status	Count	Transaction Amount	Reconciled
	Open	223	$4,737,016.19	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	223	$4,737,016.19	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled**
	Open	**223**	**$4,737,016.19**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**223**	**$4,737,016.19**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled**
	Open	**223**	**$4,737,016.19**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount
GENERAL - GENERAL ACCOUNT								
					Total	**223**	**$4,737,016.19**	**$0.00**