City of Desert Hot Springs

Payment Register

From Payment Date: 3/1/2012 - To Payment Date: 3/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
16389	03/05/2012	Open			Accounts Payable	ACCOUNTEMPS	$3,471.30		
	Invoice		Date	Description			Amount		
	34797590		01/24/2012	TEMP STAFFING WK END 1/20/12 RANDOLPH			$1,487.70		
	34840840		01/31/2012	TEMP STAFFING WK END 1/27/12 RANDOLPH			$1,983.60		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,471.30		
16390	03/05/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$194.00		
	Invoice		Date	Description			Amount		
	61080		01/31/2012	BLOOD DRAWS			$194.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$194.00		
16391	03/05/2012	Open			Accounts Payable	ANTHEM BLUE CROSS	$60,581.82		
	Invoice		Date	Description			Amount		
	000201607F		02/17/2012	EMPLOYEE BENEFITS			$60,581.82		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$27,236.39		
	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)			$26,063.16		
	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		
16392	03/05/2012	Open			Accounts Payable	AT & T MOBILITY	$2,770.27		
	Invoice		Date	Description			Amount		
	FEBRUARY 2012		02/29/2012	AT&T MONTHLY CEL PHONE USAGE FEBRUARY 2012			$2,770.27		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,088.53		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$57.28		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,508.79		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$115.67		
16393	03/05/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,132.41		
	Invoice		Date	Description			Amount		
	743		02/15/2012	PD VEHICLE REPAIR AND MAINTENANCE			$713.29		
	744		02/15/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	745		02/15/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	746		02/15/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	747		02/15/2012	PD VEHICLE REPAIR AND MAINTENANCE			$465.07		
	748		02/16/2012	PD VEHICLE REPAIR AND MAINTENANCE			$822.67		
	749		02/16/2012	PD VEHICLE REPAIR AND MAINTENANCE			$41.38		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,132.41		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16394	03/05/2012	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$360.00		
	Invoice		Date	Description			Amount		
	24653		02/07/2012	LAB TESTS/BLOOD SCREENING			$360.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$360.00		
16395	03/05/2012	Open			Accounts Payable	BUILDERS SUPPLY	$43.33		
	Invoice		Date	Description			Amount		
	862725		02/14/2012	PARKS			$19.66		
	862698		02/13/2012	City Wide Repairs and Maintenance			$23.67		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$23.67		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$19.66		
16396	03/05/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$68,855.96		
	Invoice		Date	Description			Amount		
	3/01/2012		03/01/2012	RETIREMENT CONTRIBUTIONS CK DATE 3/01/20112			$68,855.96		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$25,445.47		
	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)			$40,268.61		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$468.67		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$364.84		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$364.83		
16397	03/05/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,544.30		
	Invoice		Date	Description			Amount		
	insDHS12-03		02/01/2012	BUILDING INSPECTION & PLAN REVIEW			$4,544.30		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,544.30		
16398	03/05/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$17,868.03		
	Invoice		Date	Description			Amount		
	DHS LES 026		02/06/2012	CONTRACT RECORDS SUPERVISOR			$7,624.50		
	PD1122-56932		02/08/2012	CLETS LINE AND RELATED SERVICES JAN 2011 - DEC 2011			$8,839.00		
	PD1112-932476		02/08/2012	SHARED COSTS FOR MULTI-AGENCY COOPERATIVE AGREEMENT INTEGRATION			$1,404.53		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$17,868.03		
16399	03/05/2012	Open			Accounts Payable	DANIEL'S DKI	$7,782.80		
	Invoice		Date	Description			Amount		
	12-5968MLD		02/07/2011	TAMAR-NSP-FLOOD DAMAGE MOLD ABATEMENT ONLY AND TESTING			$7,782.80		
	Paying Fund			Cash Amount			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$7,782.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16400	03/05/2012	Open			Accounts Payable	DATA TICKET, INC.	$1,786.31		
	Invoice		Date	Description			Amount		
	39727		02/06/2012	CODE ENFORCEMENT ADMINISTRATIVE CITATION PROCESSING			$1,786.31		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,786.31		
16401	03/05/2012	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$132.00		
	Invoice		Date	Description			Amount		
	117231		01/17/2012	PD BUILDING MAINTENANCE AND REPAIR			$132.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$132.00		
16402	03/05/2012	Open			Accounts Payable	DESERT HOME SERVICE	$2,645.00		
	Invoice		Date	Description			Amount		
	021312		02/13/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$995.00		
	021613		02/16/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$215.00		
	021614		02/16/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$213.00		
	021513		02/15/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$1,222.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,645.00		
16403	03/05/2012	Open			Accounts Payable	DOT REED	$88.27		
	Invoice		Date	Description			Amount		
	FEBRUARY 2012		02/01/2012	VETERAN'S DAY EXPENSE REIMBURSEMENT			$88.27		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$88.27		
16404	03/05/2012	Open			Accounts Payable	FEDERAL EXPRESS	$25.71		
	Invoice		Date	Description			Amount		
	7-786-21641		02/10/2012	POSTAGE			$25.71		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$25.71		
16405	03/05/2012	Open			Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$1,750.00		
	Invoice		Date	Description			Amount		
	2562		02/08/2012	CITY RECORDS MANAGEMENT			$1,750.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,750.00		
16406	03/05/2012	Open			Accounts Payable	GRAINGER	$308.92		
	Invoice		Date	Description			Amount		
	9749835543		02/08/2012	STREETS			$308.92		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$308.92		
16407	03/05/2012	Open			Accounts Payable	HAJOCA	$475.60		
	Invoice		Date	Description			Amount		
	S006503626.001		12/15/2011	CITY WIDE REPAIRS			$240.06		
	S006498807.001		12/14/2011	City Facilities- Plumbing repairs			$235.54		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$237.78		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$237.82		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16408	03/05/2012	Open			Accounts Payable	HOLMAN PROFESSIONAL	$191.36		

Invoice	Date	Description	Amount
2003716	03/01/2012	EMPLOYEE ASSISTANCE PROGRAM	$191.36

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)	$110.63
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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16409	03/05/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,462.56		

Invoice	Date	Description	Amount
CONF 560774	03/01/2012	RETIREMENT CONTRIBUTIONS	$238.33
CONF 560749	03/01/2012	RETIREMENT CONTRIBUTIONS	$4,224.23

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,343.39
140 - STATE GAS TAX FUND	140-1100 (CASH)	$119.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16410	03/05/2012	Open			Accounts Payable	JASON SIMPSON	$1,441.05		

Invoice	Date	Description	Amount
3/5/2012	03/05/2012	PAYROLL WAGES	$1,441.05

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,441.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16411	03/05/2012	Open			Accounts Payable	LINEX BED LINERS	$484.38		

Invoice	Date	Description	Amount
2/2/2012	02/02/2012	F350 TRUCK BLACK BED LINER	$484.38

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$484.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16412	03/05/2012	Open			Accounts Payable	LUKE RAINEY	$935.41		

Invoice	Date	Description	Amount
2-01-2012	02/01/2012	Computer Memory	$107.21
2-13-2012	02/13/2012	SOFTWARE	$35.00
2-22-2012	02/22/2012	iPad Bag for A Sanchez	$79.95
1-12-2012	01/12/2012	Car Chargers	$22.54
2-09-2012	02/09/2012	Video Card for LGallardo	$42.36
2-02-2012	02/02/2012	City PEG Channel Software	$360.00
1-30-2012	01/30/2012	UPS Battery Replacements	$111.06
1-23-2012	01/23/2012	APC Battery Replacements #2 Models	$90.72
2-13-2012	02/13/2012	UPS Shipping (BCCS Battery)	$33.48
2-27-2012	02/27/2012	TV Peg Video Card	$53.09

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$935.41

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16413	03/05/2012	Open			Accounts Payable	MEYERS NAVE	$334.45		

Invoice	Date	Description	Amount
2012010037	02/07/2012	LEGAL SERVICES	$314.95
2012010038	02/07/2012	LEGAL SERVICES	$19.50

Paying Fund	Cash Amount	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)		$334.45			
16414	03/05/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78		
	Invoice		Date	Description		Amount			
	340329150		02/08/2012	PD HOLDING CELL LINEN SERVICE		$142.78			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78			
16415	03/05/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$6,025.70		
	Invoice		Date	Description		Amount			
	FEBRUARY 2012		02/29/2012	MSWD SERVICE FEBRUARY 2012		$6,025.70			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$287.65			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$60.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,682.81			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$245.51			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$646.29			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$33.33			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$41.03			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,029.08			
16416	03/05/2012	Open			Accounts Payable	PLANIT	$126.42		
	Invoice		Date	Description		Amount			
	18828		02/07/2012	COPIES/BLUE PRINTS CHANGES HEALTH AND WELLNESS PROJ		$40.50			
	19149		02/15/2012	PRINTING / DIGITAL SCANNING SERVICES		$85.92			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$126.42			
16417	03/05/2012	Open			Accounts Payable	SAM'S FENCE INC.	$350.00		
	Invoice		Date	Description		Amount			
	13327		02/09/2012	RE-ATTACH WIND SCREEN AND REPAIR FENCE EAST END HEATH AND WELL		$350.00			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$350.00			
16418	03/05/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$577.76		
	Invoice		Date	Description		Amount			
	FEBRUARY 2012		02/29/2012	SCE SERVICE FEBRUARY 2012		$577.76			
	Paying Fund			Cash Amount		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$22.94			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$240.18			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$314.64			
16419	03/05/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,050.67		
	Invoice		Date	Description		Amount			
	21938		02/09/2012	emergency repairs barber shop/residental tenant and water line		$1,050.67			
	Paying Fund			Cash Amount		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$1,050.67			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16420	03/05/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,406.99		
	Invoice		Date	Description			Amount		
	3169057023		02/04/2012	PLANNING DEPARTMENT			$134.12		
	3169057022		02/04/2012	PD OFFICE SUPPLIES			$889.61		
	3169384622		02/11/2012	OFFICE SUPPLIES			$383.26		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$517.38		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$889.61		
16421	03/05/2012	Open			Accounts Payable	TEAMAN, RAMIREZ & SMITH INC.	$27,630.00		
	Invoice		Date	Description			Amount		
	5062 56168		02/08/2012	ANNUAL CITY AUDIT FY 10/11			$27,630.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$27,630.00		
16422	03/05/2012	Open			Accounts Payable	THE GAS COMPANY	$1,826.69		
	Invoice		Date	Description			Amount		
	FEBRUARY 2012		02/29/2012	MONTHLY GAS SERVICE FEBRUARY 2012			$1,826.69		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$247.02		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$146.74		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,398.59		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$34.34		
16423	03/05/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$450.00		
	Invoice		Date	Description			Amount		
	0212-012		02/08/2012	FISCAL PLAN ANALYSIS			$450.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$450.00		
16424	03/05/2012	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$335.00		
	Invoice		Date	Description			Amount		
	02142012		02/14/2012	CARL MAY / SENIOR CENTER / LIBRARY			$50.00		
	02142012 1		02/14/2012	MISSION SPRINGS PARK			$285.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$50.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$285.00		
16425	03/08/2012	Open			Accounts Payable	ACE PRINTING	$416.42		
	Invoice		Date	Description			Amount		
	120190-01		02/09/2012	BUSINESS CARDS (OFFICE OF THE FILM COMMISSIONER)			$168.06		
	120234-01		02/16/2012	PLANNING,BUILDING, ENGINEERING			$187.07		
	120246-01		02/21/2012	BUSINESS CARDS			$61.29		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$416.42		
16426	03/08/2012	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$415.31		
	Invoice		Date	Description			Amount		
	955681		02/16/2012	NEIGHBORHOOD WATCH SIGN POSTS			$415.31		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$415.31		

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16427	03/08/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$529.20		

Invoice	Date	Description	Amount
752	02/23/2012	PD VEHICLE REPAIR AND MAINTENANCE	$30.00
753	02/23/2012	PD VEHICLE REPAIR AND MAINTENANCE	$30.00
754	02/23/2012	PD VEHICLE REPAIR AND MAINTENANCE	$316.73
755	02/23/2012	PD VEHICLE REPAIR AND MAINTENANCE	$122.47
756	02/23/2012	PD VEHICLE REPAIR AND MAINTENANCE	$30.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$529.20

16428	03/08/2012	Open			Accounts Payable	BUILDERS SUPPLY	$44.65		

Invoice	Date	Description	Amount
862747	02/15/2012	PARKS	$17.22
862719	02/14/2012	CABOTS MUSEUM	$7.74
862804	02/21/2012	CABOTS MUSEUM	$7.85
862847	02/23/2012	PD BUILDING MAINTENANCE AND REPAIR	$11.84

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$11.84
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$15.59
501 - LLMD - CITYWIDE	501-1100 (CASH)	$17.22

16429	03/08/2012	Open			Accounts Payable	BUXTON COMMUNICATIONS	$1,337.00		

Invoice	Date	Description	Amount
1618	12/27/2011	PORT MOVES	$120.00
1544	08/16/2011	NEW CABLE FOR CARL MAY CENTER	$1,217.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,337.00

16430	03/08/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$600.00		

Invoice	Date	Description	Amount
13101812	03/07/2012	CONTRACT AMENDMENT	$300.00
13101822	03/07/2012	CONTRACT AMENDMENT	$300.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$600.00

16431	03/08/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,268.75		

Invoice	Date	Description	Amount
insDHS12-04	02/10/2012	BUILDING INSPECTION & PLAN REVIEW	$4,268.75

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,268.75

16432	03/08/2012	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	$250.00		

Invoice	Date	Description	Amount
TRAINING 3/14/12	03/06/2012	PUBLIC RECORDS ACT MARCH 14-15, 2012 CAROLYN NEWMAN	$250.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$250.00

16433	03/08/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00		

Invoice	Date	Description	Amount
150559724	02/15/2012	LAUNDRY SERVICE	$20.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$10.00		
16434	03/08/2012	Open			Accounts Payable	CITY OF BEAUMONT	$29,839.68		
	Invoice		Date	Description			Amount		
	2012-3		02/14/2012	LAW ENFORCEMENT SERVICES - PATROL OFFICERS			$29,839.68		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$29,839.68		
16435	03/08/2012	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,100.67		
	Invoice		Date	Description			Amount		
	20112132		02/29/2012	CLEANING PARK RESTROOMS-CARL MAY-TEDESCO PARK PD			$1,100.67		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$330.20		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$110.07		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$660.40		
16436	03/08/2012	Open			Accounts Payable	DANDT'S CUSTOM PICTURE FRAMING	$592.53		
	Invoice		Date	Description			Amount		
	2-27-2012		02/27/2012	CABOT'S ART WORK CONSERVATION/FRAMING			$592.53		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$592.53		
16437	03/08/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$725.00		
	Invoice		Date	Description			Amount		
	885689		12/29/2011	BLOOD ALCOHOL ANALYSIS			$35.00		
	885705		12/29/2011	BLOOD ALCOHOL ANALYSIS			$175.00		
	891227		02/07/2012	LIVESCAN (FINGERPRINTING) FEES			$515.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$725.00		
16438	03/08/2012	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$88.00		
	Invoice		Date	Description			Amount		
	117657		02/10/2012	CITY FACILITIES			$88.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$88.00		
16439	03/08/2012	Open			Accounts Payable	DESERT HOME SERVICE	$805.00		
	Invoice		Date	Description			Amount		
	022015		02/20/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$560.00		
	022820		02/28/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$130.00		
	022813		02/28/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$115.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$805.00		
16440	03/08/2012	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$17,990.08		
	Invoice		Date	Description			Amount		
	JULY - DEC 2011		12/31/2011	HOTELIERS REIMBURSEMENT JULY TO DECEMBER 2011			$17,990.08		
	Paying Fund			Cash Amount			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$17,990.08			
16441	03/08/2012	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDER	$1,398.11		
	Invoice		Date	Description		Amount			
	22755		02/13/2012	PD AWARDS & PLAQUES		$1,398.11			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,398.11			
16442	03/08/2012	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,764.92		
	Invoice		Date	Description		Amount			
	0004248079		03/07/2012	LEGAL ADVERTISING 12/26/11 THRU 1/29/12		$880.12			
	0004223204		12/25/2011	LEGAL ADVERTISING 11/28/11 THRU 12/25/11		$754.56			
	0004273010		02/26/2012	LEGAL ADVERTISING 1/30/12 THRU 2/26/12		$130.24			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,764.92			
16443	03/08/2012	Open			Accounts Payable	DIRECTV, INC	$7.00		
	Invoice		Date	Description		Amount			
	17130591062		02/15/2012	SATELLITE SERVICES FOR PD MOBILE COMMAND UNIT		$7.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$7.00			
16444	03/08/2012	Open			Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$97,470.34		
	Invoice		Date	Description		Amount			
	0089657		02/10/2012	CARRY OVER P/O 2011-594 DHS HEALTH/WELLNESS ARCHITECTURE SERVICE		$8,752.34			
	0089658		02/10/2012	SECOND AMEND DHS COMM HEALTH WELLNESS PROJECT DESIGN SER		$88,718.00			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$97,470.34			
16445	03/08/2012	Open			Accounts Payable	DUDEK	$7,285.00		
	Invoice		Date	Description		Amount			
	20114664		02/02/2012	CONSULTING SERVICES CVMSHP MULTI YR CONTRACT JAN 12		$7,285.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$7,285.00			
16446	03/08/2012	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$520.00		
	Invoice		Date	Description		Amount			
	1025		02/28/2012	PD VEHICLES MOBILE CAR WASH		$520.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$520.00			
16447	03/08/2012	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$10,226.67		
	Invoice		Date	Description		Amount			
	110		01/11/2012	SENIOR CENTER MANAGEMENT AND PROGRAMS		$10,226.67			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$10,226.67			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16448	03/08/2012	Open			Accounts Payable	FEDERAL EXPRESS	$75.08		
	Invoice		Date	Description			Amount		
	7-778-67818		02/03/2012	POSTAGE			$75.08		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$75.08		
16449	03/08/2012	Open			Accounts Payable	GOVERNMENT FINANCE OFF. ASSOC.	$190.00		
	Invoice		Date	Description			Amount		
	0148703 2/27/12		02/27/2012	MEMBERSHIP RENEWAL 3/01/2012 TO 2/28/2013			$190.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$190.00		
16450	03/08/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00		
	Invoice		Date	Description			Amount		
	3450-0112		02/13/2012	GRAFFITI ABATEMENT			$10,000.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00		
16451	03/08/2012	Open			Accounts Payable	GRAPHTEK INTERACTIVE	$1,500.00		
	Invoice		Date	Description			Amount		
	9999-068		11/15/2011	ANNUAL HOSTING SERVICES & CMS			$1,500.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,500.00		
16452	03/08/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$29.57		
	Invoice		Date	Description			Amount		
	3235		02/15/2012	FIRE STATION 37			$10.23		
	3293		02/22/2012	CABOTS MUSEUM			$5.38		
	3290		02/21/2012	FIRE STATION 37			$13.96		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$24.19		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$5.38		
16453	03/08/2012	Open			Accounts Payable	HDL COREN & CONE	$3,375.00		
	Invoice		Date	Description			Amount		
	0017916-IN		02/17/2012	PROPERTY TAX SERVICE JANUARY TO MARCH 2012			$3,375.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,375.00		
16454	03/08/2012	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROPER	$50.00		
	Invoice		Date	Description			Amount		
	92077		11/29/2011	ANNUAL MEMBERSHIP FOR CRIME SCENE INVESTIGATOR TERRY SHERMAN			$50.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00		
16455	03/08/2012	Open			Accounts Payable	JEANINE PLUTE	$94.72		
	Invoice		Date	Description			Amount		
	REIMBURSE 3.1.12		03/01/2012	OFFICE SUPPLIES			$94.72		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$94.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16456	03/08/2012	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
	Invoice		Date	Description			Amount		
	2757		02/15/2012	PARKING CITATION PROCESSING			$100.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
16457	03/08/2012	Open			Accounts Payable	KATE SINGER	$300.00		
	Invoice		Date	Description			Amount		
	PER DIEM 3/12		03/05/2012	PER DIEM 2012 CPCA TRAINING SYMPOSIUM 3/11/12-3/15/12			$300.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00		
16458	03/08/2012	Open			Accounts Payable	LISA D. LASCH	$3,560.00		
	Invoice		Date	Description			Amount		
	FEBRUARY 2012		02/29/2012	INVESTIGATION SERVICES			$3,560.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,560.00		
16459	03/08/2012	Open			Accounts Payable	MCW NETWORKING, INC	$1,321.75		
	Invoice		Date	Description			Amount		
	11840		01/01/2012	MONTHLY BACKUP HOSTING			$389.00		
	11916		02/01/2012	MONTHLY HOSTING BACKUP			$389.00		
	11945		02/15/2012	COMMUNITY CAMERA PROJECT - TECHNOLOGY SERVICES			$543.75		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$778.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$543.75		
16460	03/08/2012	Open			Accounts Payable	MIGUEL E PRECIADO	$66.79		
	Invoice		Date	Description			Amount		
	K9 FOOD 3/7/12		03/08/2012	K9 FOOD FOR ZEUS			$66.79		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$66.79		
16461	03/08/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56		
	Invoice		Date	Description			Amount		
	340329833		02/15/2012	PD HOLDING CELL LINEN SERVICE			$142.78		
	340330508		02/22/2012	PD HOLDING CELL LINEN SERVICE			$142.78		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$285.56		
16462	03/08/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,773.33		
	Invoice		Date	Description			Amount		
	FEBRUARY 2012		02/29/2012	MSWD FEBRUARY 2012			$4,773.33		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$400.28		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$142.31		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$488.49		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$446.14		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,138.36		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$332.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$107.73			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$185.59			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$88.14			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$272.02			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$172.14			
16463	03/08/2012	Open			Accounts Payable	OFFICE TEAM		$2,596.00		
	Invoice		Date	Description			Amount			
	34965143		02/20/2012	CONTRACT LABOR - ADMIN - PLANNING			$1,298.00			
	34920937		02/13/2012	CONTRACT LABOR - ADMIN - PLANNING			$1,298.00			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$2,336.40			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$259.60			
16464	03/08/2012	Open			Accounts Payable	ONLINE STORES INC		$248.40		
	Invoice		Date	Description			Amount			
	2/17/2012		02/17/2012	PD BUILDING MAINTENANCE AND REPAIR			$248.40			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$248.40			
16465	03/08/2012	Open			Accounts Payable	PALM SPRINGS VIDEO		$1,319.00		
	Invoice		Date	Description			Amount			
	12-252		02/22/2012	BROADCAST/ RECORD SCHEDULED COUNCIL MEETINGS			$1,319.00			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$1,319.00			
16466	03/08/2012	Open			Accounts Payable	PARK HOUSE TIRES		$289.06		
	Invoice		Date	Description			Amount			
	2030094776		02/23/2012	PW VEHICLE MAINTENANCE			$289.06			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$289.06			
16467	03/08/2012	Open			Accounts Payable	PETTY CASH		$251.13		
	Invoice		Date	Description			Amount			
	03/01/2012		03/01/2012	REPLENISH PETTY CASH			$251.13			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$85.98			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$165.15			
16468	03/08/2012	Open			Accounts Payable	PROSTAFF		$10,000.00		
	Invoice		Date	Description			Amount			
	120227		02/27/2012	PROVIDE TEMPORARY STAFF AS NEEDED			$10,000.00			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$10,000.00			
16469	03/08/2012	Open			Accounts Payable	REGENTS UC		$150.00		
	Invoice		Date	Description			Amount			
	REF #12134		02/27/2012	RECORDS SEARCH - EDAP/DOC/EDA (11-14-11)			$150.00			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$150.00			
16470	03/08/2012	Open			Accounts Payable	REPUBLIC ITS INC.		$1,846.00		
	Invoice		Date	Description			Amount			
	RR-125648		02/03/2012	STREETS			$880.00			

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	RR-125649		02/03/2012	STREETS			$966.00		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,846.00		
16471	03/08/2012	Open			Accounts Payable	RHONDA D. STROUT	$5,000.00		
	Invoice		Date	Description			Amount		
	1-07-2012		01/07/2012	CONSULTANT GOAL SETTING WORKSHOP			$5,000.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,000.00		
16472	03/08/2012	Open			Accounts Payable	ROMO PLANNING GROUP	$11,480.00		
	Invoice		Date	Description			Amount		
	008		01/05/2012	PLANNING DEPARTMENT			$5,880.00		
	009		02/01/2012	PLANNING DEPARTMENT			$5,600.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$11,480.00		
16473	03/08/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$18,943.83		
	Invoice		Date	Description			Amount		
	FEBRUARY 2012		02/29/2012	SCE CITY WIDE SERVICE FEBRUARY 2012			$18,943.83		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,413.68		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$566.61		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,382.10		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$86.94		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$11,375.32		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$260.22		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$157.22		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$43.47		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$157.75		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$23.30		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$477.22		
16474	03/08/2012	Open			Accounts Payable	SOUTHWEST BOULDER & STONE	$1,503.05		
	Invoice		Date	Description			Amount		
	0196169-IN		02/15/2012	WARDMAN PARK			$1,503.05		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,503.05		
16475	03/08/2012	Open			Accounts Payable	SPARKLETTS	$196.33		
	Invoice		Date	Description			Amount		
	9675995021112		02/11/2012	Bottled Water Service for City Hall			$68.27		
	9675983021112		02/11/2012	Bottled Water Service for City Hall			$128.06		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$196.33		
16476	03/08/2012	Open			Accounts Payable	SPRINT	$849.83		
	Invoice		Date	Description			Amount		
	841360392-039		02/29/2012	PD Data Cards			$849.83		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$849.83		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16477	03/08/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$2,258.61		
	Invoice		Date	Description			Amount		
	3169384618		02/11/2012	PD OFFICE SUPPLIES			$111.52		
	3169384619		02/11/2012	PD OFFICE SUPPLIES			$1,748.22		
	3169384620		02/11/2012	PD OFFICE SUPPLIES			$333.60		
	3169384621		02/11/2012	OFFICE SUPPLIES			$65.27		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$65.27		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,193.34		
16478	03/08/2012	Open			Accounts Payable	TCM GROUP	$21,660.00		
	Invoice		Date	Description			Amount		
	12-010		01/31/2012	CITY ENGINEERING SERVICES FY 2011/2012			$21,660.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$18,900.00		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,760.00		
16479	03/08/2012	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,780.69		
	Invoice		Date	Description			Amount		
	35236270-0		02/29/2012	CITY PHONES SERVICE FEBRUARY 2012			$3,780.69		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,780.69		
16480	03/08/2012	Open			Accounts Payable	TERRY CHAPMAN	$4,332.00		
	Invoice		Date	Description			Amount		
	25		03/01/2012	CABOT'S MUSEUM REGISTRAR SERVICES FY 11/12			$4,332.00		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$4,332.00		
16481	03/08/2012	Open			Accounts Payable	TIME WARNER CABLE	$445.70		
	Invoice		Date	Description			Amount		
	FEBRUARY 2012		03/01/2012	CABOT'S INTERNET SERVICE			$65.90		
	FEB 2012		03/01/2012	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95		
	MARCH 2012		03/01/2012	MONTHLY INTERNET SERVICE SENIOR CENTER			$89.90		
	MARCH 2012		03/01/2012	MONTHLY INTERNET SERVICE SENIOR CENTER			$219.95		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$309.85		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$135.85		
16482	03/08/2012	Open			Accounts Payable	UNION BANK, N.A.	$291.67		
	Invoice		Date	Description			Amount		
	735057		02/23/2012	MONTHLY BANK FEES			$291.67		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$291.67		
16483	03/08/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$2,118.29		
	Invoice		Date	Description			Amount		
	188827		02/15/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$155.10		
	188826		02/15/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$440.35		
	188829		02/15/2012	COPIER LEASES FOR FOUR COPIERS			$154.03		
	188828		02/15/2012	COPIER LEASES FOR FOUR COPIERS			$471.81		
	188825		02/15/2012	COPIER LEASES FOR FOUR COPIERS			$94.52		
	188823		02/15/2012	COPIER LEASES FOR FOUR COPIERS			$225.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	188822		02/15/2012	COPIER LEASES FOR FOUR COPIERS			$47.03		
	188830		02/15/2012	COPIER LEASES FOR FOUR COPIERS			$57.53		
	188832		02/15/2012	SHARP COPIER (CLERK, CM, COUNCIL)			$32.92		
	188831		02/15/2012	SHARP COPIER (CLERK, CM, COUNCIL)			$148.02		
	187469		01/18/2012	SHARP COPIER (CLERK, CM, COUNCIL)			$252.21		
	187470		01/18/2012	SHARP COPIER (CLERK, CM, COUNCIL)			$39.23		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$918.96		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,050.46		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$148.87		
16484	03/08/2012	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$3,660.00		
	Invoice		Date	Description			Amount		
	PSV58010		02/16/2012	CITY FACILITIES			$685.00		
	PSV58014		02/16/2012	CITY FACILITIES			$235.00		
	PSV58016		02/16/2012	CITY FACILITIES			$685.00		
	PSV58018		02/16/2012	CITY FACILITIES			$685.00		
	PSV58020		03/06/2012	CITY FACILITIES			$685.00		
	PSV58023		02/16/2012	CITY FACILITIES			$685.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,928.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$732.00		
16485	03/19/2012	Open			Accounts Payable	BUILDERS SUPPLY	$139.82		
	Invoice		Date	Description			Amount		
	862831		02/22/2012	CABOTS MUSEUM			$6.23		
	862850		02/23/2012	City Wide Repairs and Maintenance			$32.31		
	862821		02/22/2012	STREETS			$17.22		
	862838		02/22/2012	PARKS			$28.86		
	862812		02/21/2012	PD BUILDING MAINTENANCE AND REPAIR			$16.15		
	862815		02/21/2012	PD BUILDING MAINTENANCE AND REPAIR			$23.18		
	862759		02/16/2012	City Wide Repairs and Maintenance			$15.87		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$48.18		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$17.22		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39.33		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$6.23		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$28.86		
16486	03/19/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$65,990.51		
	Invoice		Date	Description			Amount		
	3/15/2012		03/15/2012	RETIREMENT CONTRIBUTIONS			$65,990.51		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$25,113.81		
	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)			$37,869.33		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$334.16		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$364.84		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$364.83		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16487	03/19/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00		
	Invoice		Date	Description			Amount		
	150564188		02/22/2012	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		
16488	03/19/2012	Open			Accounts Payable	CITY OF FONTANA	$75.00		
	Invoice		Date	Description			Amount		
	OFFC. FIELD		03/19/2012	FST COURSE PD OFFICER			$75.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00		
16489	03/19/2012	Open			Accounts Payable	COMMUNITY HEALTH AGENCY	$28,789.27		
	Invoice		Date	Description			Amount		
	JANUARY 2012		02/22/2012	ANIMAL CONTROL FIELD AND SHELTER SERVICES			$28,789.27		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$28,789.27		
16490	03/19/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$37.50		
	Invoice		Date	Description			Amount		
	JANUARY 2012		02/23/2012	PARKING CITATION PROCESSING (COUNTY FEE TO PROCESS PAYMENT)			$37.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$37.50		
16491	03/19/2012	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$503.49		
	Invoice		Date	Description			Amount		
	99		03/01/2012	WARDMAN PARK MONTHLY POOL SERVICE			$400.00		
	98		03/01/2012	WARDMAN PARK MONTHLY POOL SERVICE			$103.49		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$503.49		
16492	03/19/2012	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$624.49		
	Invoice		Date	Description			Amount		
	2019139674		02/22/2012	PAINT CITY WIDE PARKS			$624.49		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$624.49		
16493	03/19/2012	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00		
	Invoice		Date	Description			Amount		
	551		02/20/2012	POLYGRAPH SERVICES			$200.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00		
16494	03/19/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$14.99		
	Invoice		Date	Description			Amount		
	3327		02/27/2012	FIRE STATION @ SKYBORNE 36			$14.99		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16495	03/19/2012	Open			Accounts Payable	HAJOCA	$115.45		
	Invoice		Date	Description			Amount		
	S006620493.001		02/22/2012	City Facilities- Plumbing repairs			$115.45		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$57.73		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$57.72		
16496	03/19/2012	Open			Accounts Payable	KEN PEARY	$150.00		
	Invoice		Date	Description			Amount		
	PER DIEM 3/20/12		03/05/2012	PER DIEM CROWD MANAGEMENT SUMMIT SAN DIEGO 3/20/12-3/22/12			$150.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.00		
16497	03/19/2012	Open			Accounts Payable	MOBILE ID SOLUTIONS	$2,898.00		
	Invoice		Date	Description			Amount		
	49882		02/21/2012	IRIDIUM MONTHLY ACCESS FEE; 6 SATELLITE PHONES FOR 12 MONTHS			$2,898.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,898.00		
16498	03/19/2012	Open			Accounts Payable	OFFICE TEAM	$973.50		
	Invoice		Date	Description			Amount		
	35010290		02/27/2012	CONTRACT LABOR - ADMIN - PLANNING			$973.50		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$876.15		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$97.35		
16499	03/19/2012	Open			Accounts Payable	OMNIS INCORPORATED	$43,628.00		
	Invoice		Date	Description			Amount		
	12009		02/21/2012	ESSENTIAL TRANSPORTATION PHASE III			$43,628.00		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$43,628.00		
16500	03/19/2012	Open			Accounts Payable	PALM SPRINGS VIDEO	$200.00		
	Invoice		Date	Description			Amount		
	12-251		02/22/2012	PD UNNAMED COP SHOW MONTHLY RECORDING			$200.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00		
16501	03/19/2012	Open			Accounts Payable	PARK HOUSE TIRES	$310.64		
	Invoice		Date	Description			Amount		
	2030095183		02/23/2012	PW VEHICLE MAINTENANCE			$310.64		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$310.64		
16502	03/19/2012	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$1,350.00		
	Invoice		Date	Description			Amount		
	RNG-07-233		02/24/2012	TRAINING - USE OF FORCE			$1,350.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,350.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16503	03/19/2012	Open			Accounts Payable	SIGN A RAMA	$592.63		
	Invoice		Date	Description			Amount		
	52534		02/28/2012	REPLACEMENT SIGNS			$592.63		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$296.31		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$296.32		
16504	03/19/2012	Open			Accounts Payable	SOCO GROUP	$6,621.11		
	Invoice		Date	Description			Amount		
	399357E		02/14/2012	GASOLINE CITY WIDE VEHICLES			$6,621.11		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$6,621.11		
16505	03/19/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$666.96		
	Invoice		Date	Description			Amount		
	3169713491		02/18/2012	PLANNING DEPARTMENT			$113.28		
	3169713492		02/18/2012	PO for PAPER ONLY Engineering,Building, Community Services			$385.42		
	3169713493		02/18/2012	CITY HALL SUPPLIES			$168.26		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$666.96		
16506	03/19/2012	Open			Accounts Payable	SUN BADGE COMPANY	$411.68		
	Invoice		Date	Description			Amount		
	332256		02/24/2012	PD UNIFORM BADGES			$411.68		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$411.68		
16507	03/19/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$38.93		
	Invoice		Date	Description			Amount		
	B6155304		02/23/2012	CITY FACILITIES			$38.93		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$38.93		
16508	03/19/2012	Open			Accounts Payable	ZEE MEDICAL, INC.	$110.85		
	Invoice		Date	Description			Amount		
	0140005536		02/21/2012	MEDICAL FIRST AID SUPPLIES FOR PD BLDG AND HOLDING CELLS AREA			$110.85		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$110.85		
16509	03/22/2012	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00		
	Invoice		Date	Description			Amount		
	1363105-20120229		02/29/2012	INVESTIGATIVE INTERNET SERVICE			$50.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00		
16510	03/22/2012	Open			Accounts Payable	ACE PRINTING	$171.49		
	Invoice		Date	Description			Amount		
	120235-01		02/21/2012	PLANNING,BUILDING, ENGINEERING			$171.49		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$171.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16511	03/22/2012	Open			Accounts Payable	AFLAC	$4,445.53		

Invoice	Date	Description	Amount
562991	03/19/2012	EE SUPPLEMENTAL BENEFITS	$4,445.53

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,789.23
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$656.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16512	03/22/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,380.00		

Invoice	Date	Description	Amount
61194	03/01/2012	BLOOD DRAWS	$1,186.00
61137	02/15/2012	BLOOD DRAWS	$194.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,380.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16513	03/22/2012	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$513.21		

Invoice	Date	Description	Amount
56092 MARCH 2012	02/25/2012	WHITEWATER REPEATER LEASE	$513.21

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$513.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16514	03/22/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$3,509.25		

Invoice	Date	Description	Amount
768	03/01/2012	PD VEHICLE REPAIR AND MAINTENANCE	$30.00
767	03/01/2012	PD VEHICLE REPAIR AND MAINTENANCE	$160.00
766	03/01/2012	PD VEHICLE REPAIR AND MAINTENANCE	$268.21
765	03/01/2012	PD VEHICLE REPAIR AND MAINTENANCE	$791.02
764	03/01/2012	PD VEHICLE REPAIR AND MAINTENANCE	$918.76
763	03/01/2012	PD VEHICLE REPAIR AND MAINTENANCE	$369.42
760	02/29/2012	PD VEHICLE REPAIR AND MAINTENANCE	$141.44
761	02/29/2012	PD VEHICLE REPAIR AND MAINTENANCE	$316.73
762	02/29/2012	PD VEHICLE REPAIR AND MAINTENANCE	$513.67

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$3,509.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16515	03/22/2012	Open			Accounts Payable	BUILDERS SUPPLY	$167.51		

Invoice	Date	Description	Amount
862893	02/27/2012	PARKS	$18.29
862952	03/01/2012	City Wide Repairs and Maintenance	$36.15
862925	02/29/2012	CABOTS MUSEUM	$13.94
863016	03/07/2012	FIRE STATION 36 @ SKYBORNE	$21.31
862938	02/29/2012	CABOTS MUSEUM	$16.60
862983	03/05/2012	PARKS	$12.15
863029	03/08/2012	CABOTS MUSEUM	$25.61
863028	03/08/2012	STREETS	$23.46

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$36.15
140 - STATE GAS TAX FUND	140-1100 (CASH)	$23.46
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$21.31
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$56.15
501 - LLMD - CITYWIDE	501-1100 (CASH)	$30.44

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16516	03/22/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,973.21		
	Invoice		Date	Description			Amount		
	insDHS12-05		03/01/2012	BUILDING INSPECTION & PLAN REVIEW			$3,973.21		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,973.21		
16517	03/22/2012	Open			Accounts Payable	CBS OUTDOOR	$1,250.00		
	Invoice		Date	Description			Amount		
	02680002		03/01/2012	BILLBOARDS 10 FWY			$1,250.00		
	Paying Fund			Cash Amount			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,250.00		
16518	03/22/2012	Open			Accounts Payable	CHIEF SUPPLY CORPORATION	$156.87		
	Invoice		Date	Description			Amount		
	466107		02/29/2012	PD PATROL SUPPLIES			$156.87		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$156.87		
16519	03/22/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00		
	Invoice		Date	Description			Amount		
	150568679		02/29/2012	LAUNDRY SERVICE			$20.00		
	150573149		03/07/2012	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		
16520	03/22/2012	Open			Accounts Payable	CITY OF CORONA	$40.00		
	Invoice		Date	Description			Amount		
	03/19/12		03/14/2012	LCC RIVERSIDE CO. DIVISION MTG. (CITY OFFICIAL)			$40.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$40.00		
16521	03/22/2012	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	$553.76		
	Invoice		Date	Description			Amount		
	2011-1139		03/15/2012	PLAN REVIEW ROOF TRUSS/HEALTH AND WELLNESS PROJECT			$553.76		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$553.76		
16522	03/22/2012	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$379.14		
	Invoice		Date	Description			Amount		
	5733-461853		02/22/2012	PARKS			$216.01		
	5733-461852		02/22/2012	CITY HALL			$163.13		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$163.13		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$216.01		
16523	03/22/2012	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00		
	Invoice		Date	Description			Amount		
	1260118184		02/28/2012	CLEANING SERVICES CITY WIDE FY 2011/2012			$5,006.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,104.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$901.08		
16524	03/22/2012	Open			Accounts Payable	CVAG	$10,000.00		
	Invoice		Date	Description			Amount		
	FY 11/12		03/06/2012	CONTRIBUTION TO ROY'S DESERT RESOURCE CENTER			$10,000.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$10,000.00		
16525	03/22/2012	Open			Accounts Payable	DAN BRESSLER	$112.50		
	Invoice		Date	Description			Amount		
	PERDIEM 3/28/12		03/19/2012	2012 LAW ENFORCEMENT LEGISLATIVE DAY 3/28/12			$112.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$112.50		
16526	03/22/2012	Open			Accounts Payable	DESERT HOME SERVICE	$120.00		
	Invoice		Date	Description			Amount		
	03615		03/06/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$120.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$120.00		
16527	03/22/2012	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$20,000.00		
	Invoice		Date	Description			Amount		
	JANUARY 2012		03/07/2012	PROFESSIONAL SERVICES JANUARY 2012			$10,000.00		
	FEBRUARY 2012		03/08/2012	PROFESSIONAL SERVICES FEBRUARY 2012			$10,000.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$20,000.00		
16528	03/22/2012	Open			Accounts Payable	EASY PARTY RENTALS	$296.00		
	Invoice		Date	Description			Amount		
	11078		02/14/2012	TABLES, CHAIRS, LINNENS FOR CVEP MEETING 2/15 RENTALS			$296.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$296.00		
16529	03/22/2012	Open			Accounts Payable	FALCO K9 ACADEMY	$2,700.00		
	Invoice		Date	Description			Amount		
	2639		02/21/2012	CANINE ANNUAL MAINTENANCE AND TRAINING 3/1/12 - 2/28/13			$2,700.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,700.00		
16530	03/22/2012	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$1,702.18		
	Invoice		Date	Description			Amount		
	252523		01/10/2012	COLD MIX			$1,702.18		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,702.18		
16531	03/22/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$38.00		
	Invoice		Date	Description			Amount		
	3399		03/05/2012	STREETS			$6.89		
	3422		03/07/2012	PARKS			$16.60		

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	3337		02/28/2012	PD BUILDING REPAIR AND MAINTENANCE			$14.51		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$6.89		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14.51		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$16.60		
16532	03/22/2012	Open			Accounts Payable	HOLMAN PROFESSIONAL	$185.38		
	Invoice		Date	Description			Amount		
	2003805		03/12/2012	EE EAP BENEFITS			$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		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$1.49		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1.50		
16533	03/22/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$4,224.23		
	Invoice		Date	Description			Amount		
	CONF 565844		03/15/2012	DEFERRED CONTRIBUTIONS			$4,224.23		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,224.23		
16534	03/22/2012	Open			Accounts Payable	INLAND CONTRACTING INC	$4,485.00		
	Invoice		Date	Description			Amount		
	1234C-D		03/15/2012	HEALTH/SAFETY REPAIRS/12049 PALM DRIVE - 15% DOWN PYMT CONTRACT			$4,485.00		
	Paying Fund			Cash Amount			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$4,485.00		
16535	03/22/2012	Open			Accounts Payable	JAS PACIFIC	$58,904.00		
	Invoice		Date	Description			Amount		
	BI11033		02/01/2012	CODE ENFORCEMENT CONTRACT PERSONNEL			$58,904.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$58,904.00		
16536	03/22/2012	Open			Accounts Payable	KOA CORPORATION	$19,344.92		
	Invoice		Date	Description			Amount		
	JB14136x4		01/31/2012	State Safe Routes 2 School Cycle 9 & Fed. Cycle 2 SR2S Improveme			$19,344.92		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$19,344.92		
16537	03/22/2012	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
	Invoice		Date	Description			Amount		
	212R11699		02/29/2012	INVESTIGATIVE INTERNET SERVICE			$25.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00		
16538	03/22/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56		
	Invoice		Date	Description			Amount		
	340331182		02/29/2012	PD HOLDING CELL LINEN SERVICE			$142.78		

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	340331857		03/07/2012	PD HOLDING CELL LINEN SERVICE			$142.78		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$285.56		
16539	03/22/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$75.00		
	Invoice		Date	Description			Amount		
	11141		02/27/2012	MSWD-RENEWAL/ANNUAL FEE-SENIOR CENTER			$75.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$75.00		
16540	03/22/2012	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$23,897.50		
	Invoice		Date	Description			Amount		
	3987		02/23/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICE01/30 & 02/12/12			$2,722.50		
	3970		02/01/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICE 01/16 & 01/29/12			$1,705.00		
	3959		01/19/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICE 01/02 & 01/15/12			$2,420.00		
	3949		01/04/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICE 12/18 & 01/01/12			$2,310.00		
	3935		12/22/2011	CONTRACT PROJECT MANAGER WEEKLY SERVICE 12/5 & 12/18/11			$2,805.00		
	3926		12/07/2011	CONTRACT PROJECT MANAGER WEEKLY SERVICE 11/21 & 12/4/11			$2,200.00		
	3916		11/29/2011	CONTRACT PROJECT MANAGER WEEKLY SERVICE 11/7 & 11/20/11			$2,447.50		
	3901		11/13/2011	CONTRACT PROJECT MANAGER WEEKLY SERVICES			$2,310.00		
	3884		11/11/2011	CONTRACT PROJECT MANAGER WEEKLY SERVICE 10/16 & 10/23/11			$2,337.50		
	3869		03/14/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICE 09/26 & 10/9/11			$2,640.00		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$22,920.70		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$976.80		
16541	03/22/2012	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$35.70		
	Invoice		Date	Description			Amount		
	3082-248689		03/08/2012	PUBLIC WORKS VEHICLE			$35.70		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$35.70		
16542	03/22/2012	Open			Accounts Payable	OFFICE TEAM	$5,136.28		
	Invoice		Date	Description			Amount		
	34925261-801		02/13/2012	PROVIDE TEMPORARY STAFF			$700.00		
	34988998-801		02/22/2012	PROVIDE TEMPORARY STAFF			$700.00		
	35029033-801		02/28/2012	PROVIDE TEMPORARY STAFF			$700.00		
	35083448		03/07/2012	PROVIDE TEMPORARY STAFF			($192.50)		
	34925262-801		02/13/2012	PROVIDE TEMPORARY STAFF			$705.78		
	34980312-801		02/21/2012	PROVIDE TEMPORARY STAFF			$700.00		
	35029034-801		02/28/2012	PROVIDE TEMPORARY STAFF			$525.00		

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	35106354		03/12/2012	CONTRACT LABOR - ADMIN - PLANNING			$1,298.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,006.48		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$129.80		
16543	03/22/2012	Open			Accounts Payable	PALM SPRINGS USD	$1,974.00		
	Invoice		Date	Description			Amount		
	2012-085		03/08/2012	DEVELOPER FEE PERMIT 2012-085 4200 SQ FT HEALTH & WELLNESS CTR			$1,974.00		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,974.00		
16544	03/22/2012	Open			Accounts Payable	PERMA	$100,501.50		
	Invoice		Date	Description			Amount		
	2011-12 WC PRE		03/01/2012	WC QUARTERLY PREMIUM INVOICE 2011-12			$100,501.50		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$14,894.33		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,472.34		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$78,079.61		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,959.78		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$1,527.62		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,567.82		
16545	03/22/2012	Open			Accounts Payable	PETTY CASH	$200.00		
	Invoice		Date	Description			Amount		
	PETTYCASH 3/22/1		03/20/2012	PETTY CASH FOR COMMUNITY EVENTS REFRESHMENTS			$200.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00		
16546	03/22/2012	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00		
	Invoice		Date	Description			Amount		
	1102101		02/29/2012	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		
16547	03/22/2012	Open			Accounts Payable	PROSTAFF	$11,680.00		
	Invoice		Date	Description			Amount		
	120315		03/15/2012	PROVIDE TEMPORARY STAFF AS NEEDED			$11,680.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$11,680.00		
16548	03/22/2012	Open			Accounts Payable	PURCHASE POWER	$3,039.98		
	Invoice		Date	Description			Amount		
	3/06/2012		03/06/2012	METERED POSTAGE FY 2011/2012			$3,039.98		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,435.64		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$310.38		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$73.87		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$147.74		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$72.35		

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16549	03/22/2012	Open			Accounts Payable	RCS INVESTIGATIONS AND CONSULTING, LLC	$4,897.50		
	Invoice		Date	Description			Amount		
	1848		02/24/2012	INVESTIGATION SERVICES			$4,897.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,897.50		
16550	03/22/2012	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$625.12		
	Invoice		Date	Description			Amount		
	W10607		02/29/2012	Lawnmower repair			$625.12		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$625.12		
16551	03/22/2012	Open			Accounts Payable	RH CONSULTING	$7,200.00		
	Invoice		Date	Description			Amount		
	JANUARY 2012		02/01/2012	HR CONSULTING SERVICES JULY 2011 TO JUNE 2013			$4,300.00		
	FEBRUARY 2012		03/01/2012	HR CONSULTING SERVICES JULY 2011 TO JUNE 2013			$2,900.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7,200.00		
16552	03/22/2012	Open			Accounts Payable	RIVERSIDE COUNTY DISTRICT ATTORNEY'S OFFICE	$16,634.00		
	Invoice		Date	Description			Amount		
	11/07/2011		11/07/2011	INVESTIGATIVE SERVICES			$16,634.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$16,634.00		
16553	03/22/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$159.00		
	Invoice		Date	Description			Amount		
	BASIC TRAFFIC CO		03/19/2012	TRAINING COURSES			$159.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$159.00		
16554	03/22/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$117.00		
	Invoice		Date	Description			Amount		
	CSI		03/19/2012	TRAINING COURSES			$117.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$117.00		
16555	03/22/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$94.00		
	Invoice		Date	Description			Amount		
	FIREARMS TACTICA		03/19/2012	TRAINING COURSES			$94.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$94.00		
16556	03/22/2012	Open			Accounts Payable	SO CAL & ASSOC. PLUMBING INC.	$894.60		
	Invoice		Date	Description			Amount		
	80112		02/27/2012	REIMB FOR ENCHROACHMENT PERMIT 2012-026 HEALTH AND WELLNESS CTR			$894.60		
	Paying Fund			Cash Amount			Amount		

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	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$894.60			
16557	03/22/2012	Open			Accounts Payable	SOCO GROUP		$7,438.93		
	Invoice		Date	Description			Amount			
	399685E		03/09/2012	GASOLINE CITY WIDE VEHICLES			$7,438.93			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$7,438.93			
16559	03/22/2012	Open			Accounts Payable	STAPLES ADVANTAGE		$1,914.29		
	Invoice		Date	Description			Amount			
	3170122050		02/25/2012	PD OFFICE SUPPLIES			$96.87			
	3170122059		02/25/2012	PD OFFICE SUPPLIES			$96.87			
	3170122061		02/25/2012	PD OFFICE SUPPLIES			$493.17			
	3170122063		02/25/2012	PD OFFICE SUPPLIES			$1,227.38			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,914.29			
16560	03/22/2012	Open			Accounts Payable	TCM GROUP		$15,885.00		
	Invoice		Date	Description			Amount			
	12-047		02/29/2012	CITY ENGINEERING SERVICES FY 2011/2012			$15,885.00			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$15,884.00			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1.00			
16561	03/22/2012	Open			Accounts Payable	THE DESERT SUN		$210.83		
	Invoice		Date	Description			Amount			
	3/01/2012		03/01/2012	DESERT SUN SUBSCRIPTION CITY MANAGER 3/01/2012 TO 2/28/2013			$210.83			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$210.83			
16562	03/22/2012	Open			Accounts Payable	THE GRANT FACTORY		$6,862.50		
	Invoice		Date	Description			Amount			
	43		03/06/2012	GRANT WRITING SERVICES			$6,862.50			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$6,862.50			
16563	03/22/2012	Open			Accounts Payable	TIME WARNER CABLE		$384.80		
	Invoice		Date	Description			Amount			
	3/09/2012		03/09/2012	TEDESCO PARK TELEPHONE SERVICE			$384.80			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$384.80			
16564	03/22/2012	Open			Accounts Payable	TIME WARNER CABLE		$65.90		
	Invoice		Date	Description			Amount			
	3/10/2012		03/10/2012	CABOT'S INTERNET SERVICE			$65.90			
	Paying Fund			Cash Amount			Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$65.90			
16565	03/22/2012	Open			Accounts Payable	TIME WARNER CABLE		$69.95		
	Invoice		Date	Description			Amount			
	3/10/2012		03/10/2012	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95			
	Paying Fund			Cash Amount			Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95			

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16566	03/22/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,625.00		
	Invoice		Date	Description			Amount		
	091111G2		02/29/2012	Street Sweeping			$5,625.00		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$5,625.00		
16567	03/22/2012	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,291.69		
	Invoice		Date	Description			Amount		
	73140807		02/27/2012	CLEANING SUPPLIES & PAPER GOODS			$1,291.69		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$645.84		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$645.85		
16568	03/22/2012	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$1,577.74		
	Invoice		Date	Description			Amount		
	PSV60856		02/29/2012	CITY FACILITIES			$1,577.74		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,262.20		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$315.54		
16569	03/22/2012	Open			Accounts Payable	YVONNE PARKS	$35.36		
	Invoice		Date	Description			Amount		
	1/19/2012		01/19/2012	EXPENSE REIMBURSEMENT LEAGUE OF CA CITIES			$35.36		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$35.36		
16570	03/27/2012	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$75.00		
	Invoice		Date	Description			Amount		
	66317 2ND sT #A		03/13/2012	BOARD-UP PROPERTIES			$75.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$75.00		
16571	03/27/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50		
	Invoice		Date	Description			Amount		
	61208		02/29/2012	BLOOD DRAWS			$145.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.50		
16572	03/27/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,862.59		
	Invoice		Date	Description			Amount		
	770		03/06/2012	PD VEHICLE REPAIR AND MAINTENANCE			$68.65		
	772		03/08/2012	PD VEHICLE REPAIR AND MAINTENANCE			$211.11		
	774		03/09/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	775		03/13/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	776		03/13/2012	PD VEHICLE REPAIR AND MAINTENANCE			$2,137.54		
	777		03/14/2012	PD VEHICLE REPAIR AND MAINTENANCE			$80.00		
	778		03/14/2012	PD VEHICLE REPAIR AND MAINTENANCE			$305.29		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,862.59		

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16573	03/27/2012	Open			Accounts Payable	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEV	$595.00		
	Invoice		Date	Description			Amount		
	03/21/12 Event		03/26/2012	CALED ANNUAL CONFERENCE (CITY OFFICIAL)			$595.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$595.00		
16574	03/27/2012	Open			Accounts Payable	CALIFORNIA LAW ENFORCEMENT	$860.00		
	Invoice		Date	Description			Amount		
	CHAPLAIN COURSE		03/27/2012	TRAINING-CHAPLAIN COURSE, LAW ENFORCEMENT BASIC, JIM KNABB AND			$860.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$860.00		
16575	03/27/2012	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$270.00		
	Invoice		Date	Description			Amount		
	DISPATCHER DINNE		03/27/2012	ANNUAL DISPATCHER APPRECIATION DINNER 4/12/12			$270.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$270.00		
16576	03/27/2012	Open			Accounts Payable	CITY OF BEAUMONT	$45,252.00		
	Invoice		Date	Description			Amount		
	2012-44		03/06/2012	LAW ENFORCEMENT SERVICES - PATROL OFFICERS			$45,252.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$45,252.00		
16577	03/27/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$9,453.00		
	Invoice		Date	Description			Amount		
	DHS LES 027		03/01/2012	CONTRACT RECORDS SUPERVISOR			$9,453.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$9,453.00		
16578	03/27/2012	Open			Accounts Payable	COMMAND SECURITY	$75.00		
	Invoice		Date	Description			Amount		
	020915		03/12/2012	Security Alarm monitoring services for Cabots Museum			$75.00		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$75.00		
16579	03/27/2012	Open			Accounts Payable	COMMAND SECURITY	$75.00		
	Invoice		Date	Description			Amount		
	020857		03/12/2012	Security Alarm monitoring services for Senior Center			$75.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$75.00		
16580	03/27/2012	Open			Accounts Payable	COMMAND SECURITY	$75.00		
	Invoice		Date	Description			Amount		
	020846		03/12/2012	Security Alarm monitoring services for Cabots Museum Adm			$75.00		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$75.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16581	03/27/2012	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$254.48		
	Invoice		Date	Description			Amount		
	5733-461851		02/22/2012	PD BUILDING LIGHT BULBS			$254.48		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$254.48		
16582	03/27/2012	Open			Accounts Payable	COPWARE	$400.00		
	Invoice		Date	Description			Amount		
	81396		03/05/2012	CALIFORNIA PEACE OFFICERS LEGAL SOURCEBOOK SITE LICENSES			$400.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$400.00		
16583	03/27/2012	Open			Accounts Payable	CYRUN SOFTWARE SYSTEMS	$15,820.21		
	Invoice		Date	Description			Amount		
	DHS-1201		03/06/2012	CYRUN SOFTWARE SYSTEMS ANNUAL MAINTENANCE			$15,820.21		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$15,820.21		
16584	03/27/2012	Open			Accounts Payable	DAN BRESSLER	$262.50		
	Invoice		Date	Description			Amount		
	PER DIEM 4/3/12		03/19/2012	PER DIEM LAPD COUNTER-TERRORISM 4/3/12-4/6/12			$262.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.50		
16585	03/27/2012	Open			Accounts Payable	DATA TICKET, INC.	$1,695.00		
	Invoice		Date	Description			Amount		
	40118		03/06/2012	CODE ENFORCEMENT ADMINISTRATIVE CITATION PROCESSING			$1,695.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,695.00		
16586	03/27/2012	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00		
	Invoice		Date	Description			Amount		
	B1-2024454		03/01/2012	PROPERTY OWNERSHIP VERIFICATION DATABASE			$175.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00		
16587	03/27/2012	Open			Accounts Payable	DESERT HOME SERVICE	$1,000.00		
	Invoice		Date	Description			Amount		
	031412		03/13/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$140.00		
	031416		03/15/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$50.00		
	031312		03/13/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$110.00		
	031415		03/15/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$700.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16588	03/27/2012	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$340.00		
	Invoice		Date	Description			Amount		
	101306		10/03/2011	ANNUAL MEMBERSHIP AND ANNUAL STATE OF THE CITY MAYOR LUNCHEON			$50.00		
	504		03/21/2012	ANNUAL MEMBERSHIP AND ANNUAL STATE OF THE CITY MAYOR LUNCHEON			$290.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$340.00		
16589	03/27/2012	Open			Accounts Payable	DIRECTV, INC	$54.99		
	Invoice		Date	Description			Amount		
	17350031742		03/15/2012	SATELLITE SERVICES FOR PD MOBILE COMMAND UNIT			$54.99		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$54.99		
16590	03/27/2012	Open			Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$37,326.25		
	Invoice		Date	Description			Amount		
	0088794		01/09/2012	SECOND AMEND DHS COMM HEALTH WELLNESS PROJECT DESIGN SER			$37,326.25		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$37,326.25		
16591	03/27/2012	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$361,029.10		
	Invoice		Date	Description			Amount		
	3884		03/05/2012	CONSTRUCTION CONTRACT COM HEALTH/WELLNESS CTR WITH 15% CONTINGEN			$361,029.10		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$361,029.10		
16592	03/27/2012	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$85.00		
	Invoice		Date	Description			Amount		
	356157		03/02/2012	FOUR BAIT STATIONS RODENTS/VACANT FACADE PROPERTYS			$85.00		
	Paying Fund			Cash Amount			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$85.00		
16593	03/27/2012	Open			Accounts Payable	FEDERAL EXPRESS	$87.41		
	Invoice		Date	Description			Amount		
	7-808-80761		03/02/2012	POSTAGE			$87.41		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$25.37		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$62.04		
16594	03/27/2012	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00		
	Invoice		Date	Description			Amount		
	51286		03/07/2012	CABOT'S MONTHLY PEST CONTROL			$45.00		
	51287		03/07/2012	BOYS & GIRLS CLUB MONTHLY PEST CONTROL			$30.00		
	51288		03/07/2012	SENIOR CENTER MONTHLY PEST CONTROL			$25.00		
	51289		03/07/2012	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00		
	51291		03/07/2012	CITY HALL MONTHLY PEST CONTROL			$35.00		
	51290		03/07/2012	P.D. MONTHLY PEST CONTROL			$30.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	51292		03/07/2012	DHS FIRE DEPT SKYBORNE MONTHLY PEST CONTROL		$45.00			
	51293		03/07/2012	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			
16595	03/27/2012	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,551.84		
	Invoice		Date	Description		Amount			
	6100610		02/29/2012	JAILER SERVICES		$5,551.84			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,551.84			
16596	03/27/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00		
	Invoice		Date	Description		Amount			
	9450-0212		03/05/2012	GRAFFITI ABATEMENT		$10,000.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00			
16597	03/27/2012	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$131.93		
	Invoice		Date	Description		Amount			
	34551		03/05/2012	PD UNIFORMS		$131.93			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$131.93			
16598	03/27/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$238.33		
	Invoice		Date	Description		Amount			
	CONF 565837		03/27/2012	RETIREMENT CONTRIBUTIONS		$238.33			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$119.17			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.16			
16599	03/27/2012	Open			Accounts Payable	JASON SIMPSON	$15,253.55		
	Invoice		Date	Description		Amount			
	3/27/12		03/27/2012	PAYROLL WAGES		$15,253.55			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$15,253.55			
16600	03/27/2012	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$4,219.00		
	Invoice		Date	Description		Amount			
	LP0212-20		03/05/2012	CONSTRUCTION SPECIAL INSPECTIONS/TEST HEALTH WELLNESS CTR FEB		$4,219.00			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$4,219.00			
16601	03/27/2012	Open			Accounts Payable	MEYERS NAVE	$5,416.00		
	Invoice		Date	Description		Amount			
	2012010832		02/24/2012	DEFENSE COSTS CLAIM DH1117		$2,476.50			
	2012010831		02/24/2012	DEFENSE COSTS CLAIM DH1104		$2,842.00			
	2012010833		02/24/2012	DEFENSE COSTS CLAIM DH1204		$97.50			
	Paying Fund			Cash Amount		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)		$5,416.00			
16602	03/27/2012	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$2,172.50		
	Invoice		Date	Description		Amount			
	4002		03/06/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICE02/13 & 02/26/12		$2,172.50			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$2,172.50			
16603	03/27/2012	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50		
	Invoice		Date	Description		Amount			
	2011-08		02/29/2012	FACADE UNITS PALM/PIERSON MAINTENANCE EXTERIOR 02/29/2012		$497.50			
	Paying Fund			Cash Amount		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$497.50			
16604	03/27/2012	Open			Accounts Payable	OFFICE TEAM	$2,100.00		
	Invoice		Date	Description		Amount			
	35082533-801		03/07/2012	PROVIDE TEMPORARY STAFF		$700.00			
	35075497-801		03/06/2012	PROVIDE TEMPORARY STAFF		$700.00			
	35120795		03/13/2012	PROVIDE TEMPORARY STAFF		$700.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,100.00			
16605	03/27/2012	Open			Accounts Payable	P- FLEET	$68.69		
	Invoice		Date	Description		Amount			
	A013592		02/29/2012	PD VEHICLE FUEL		$68.69			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$68.69			
16606	03/27/2012	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,102.00		
	Invoice		Date	Description		Amount			
	12-256		03/08/2012	BROADCAST/ RECORD SCHEDULED COUNCIL MEETINGS		$1,102.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,102.00			
16607	03/27/2012	Open			Accounts Payable	RIVERSIDE COUNTY OFFICE EDUCAT	$40.00		
	Invoice		Date	Description		Amount			
	04/11/12 Event		03/26/2012	CHARITY EVENT (CITY OFFICIAL)		$40.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$40.00			
16608	03/27/2012	Open			Accounts Payable	SHERIFF'S SPECIAL EVENTS	$80.00		
	Invoice		Date	Description		Amount			
	04/04/12 Event		03/26/2012	EVENT REGISTRATION (CITY OFFICIALS)		$80.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$60.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$20.00			
16609	03/27/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$267.16		
	Invoice		Date	Description		Amount			
	3170737143		03/03/2012	PD OFFICE SUPPLIES		$267.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$267.16		
16610	03/27/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$12,500.00		
	Invoice		Date	Description			Amount		
	0312-007		03/06/2012	FISCAL PLAN ANALYSIS			$12,500.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$12,500.00		
16611	03/27/2012	Open			Accounts Payable	VISTA MIRAGE HOMES INC	$2,260.00		
	Invoice		Date	Description			Amount		
	2012-642		02/28/2012	BATHROOM REMODEL AT CARL MAY CENTER			$2,260.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,260.00		
16612	03/28/2012	Open			Accounts Payable	ADAM SANCHEZ	$975.85		
	Invoice		Date	Description			Amount		
	4122012		03/28/2012	PAYROLL WAGES FOR CK DATE 3/29/12			$975.85		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$975.85		
Type Check Totals:					223 Transactions		$1,579,189.08		
EFT									
80	03/21/2012	Open			Accounts Payable	US BANCORP	$130,000.00		
	Invoice		Date	Description			Amount		
	3/15/2012		03/21/2012	HEALTH & WELLNESS CENTER DEPOSIT FOR NMTC REIMBURSEABLE FEES			$130,000.00		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$130,000.00		
Type EFT Totals:					1 Transactions		$130,000.00		

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	223	$1,579,189.08	$0.00
	Reconciled	0	$0.00	$0.00
	Total	223	$1,579,189.08	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$130,000.00	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1	$130,000.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	224	$1,709,189.08	$0.00
	Reconciled	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	224		$1,709,189.08	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	223	$1,579,189.08	$0.00
	Reconciled	0	$0.00	$0.00
	Total	223	$1,579,189.08	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$130,000.00	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1	$130,000.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	224	$1,709,189.08	$0.00
	Reconciled	0	$0.00	$0.00
	Total	224	$1,709,189.08	$0.00