City of Desert Hot Springs

Payment Register

From Payment Date: 4/1/2012 - To Payment Date: 4/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
16613	04/04/2012	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85		
	Invoice		Date	Description			Amount		
	09802		03/15/2012	TEDESCO PARK BUILDING ALARM MONITORING			$119.85		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$119.85		
16614	04/04/2012	Open			Accounts Payable	AMERICAN EXPRESS	$4,707.28		
	Invoice		Date	Description			Amount		
	1/31/2012		01/31/2012	SHERATON GRAND HOTEL SACRAMENTO 3/11/12-3/14/12 ANNUAL CPCA			$853.40		
	1/31/2012		01/31/2012	SHERATON GRAND HOTEL SACRAMENTO 3/11/12-3/14/12 ANNUAL CPCA			$853.40		
	1/31/2012		01/31/2012	SHERATON GRAND HOTEL SACRAMENTO 3/11/12-3/14/12 ANNUAL CPCA			$853.40		
	1/31/2012		01/31/2012	RENAISSANCE LOS ANGELES AIRPORT HOTEL 4/2/2012-4/4/2012			$381.57		
	1/31/2012		01/31/2012	LAPD LINCT CONFERENCE 2012 APRIL 4, 2012 - APRIL 6, 2012			$100.00		
	2/01/2012		02/01/2012	LODGING SHERATON SAN DIEGO SLI TRAINING SGT. KEN PEARY			$283.65		
	2/01/2012		02/01/2012	DVBA GENERAL MEMBERSHIP MEETING - 12/02/12 (CITY OFFICIAL)			$40.00		
	2/09/2012		02/09/2012	SOUTHWEST AIRLINES ONTARIO TO SACRAMENTO 3/27/12 BACK TO ONTARIO			$170.60		
	2/09/2012		02/09/2012	OMNI HOTEL LOS ANGELES 4/3/12-4/6/12 COMMANDER DAN BRESSLER			$433.44		
	2/10/2012		02/10/2012	IEDC COURSE REGISTRATION (CITY OFFICIAL)			$525.00		
	2/14/2012		02/14/2012	LODGING SHERATON GRAND SACRAMENTO 3/27/11 CHIEF PAT WILLIAMS			$179.72		
	2/22/2012		02/22/2012	FEDEX OFFICE - COPIES			$33.10		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$598.10		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,109.18		
16615	04/04/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$194.00		
	Invoice		Date	Description			Amount		
	61262		03/15/2012	BLOOD DRAWS			$194.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$194.00		
16616	04/04/2012	Open			Accounts Payable	ANTHEM BLUE CROSS	$57,732.16		
	Invoice		Date	Description			Amount		
	203600F		04/03/2012	EMPLOYEE BENEFITS			$57,732.16		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$25,247.78		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,294.62		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,225.89		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25,202.11		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,552.60		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$604.58		

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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)		$604.58			
16617	04/04/2012	Open			Accounts Payable	ARROYO BACKGROUND INVESTIGATIONS	$800.00		
	Invoice		Date	Description		Amount			
	847		03/09/2012	RECRUITMENT BACKGROUND INVESTIGATIONS		$800.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$800.00			
16618	04/04/2012	Open			Accounts Payable	AT & T MOBILITY	$2,693.72		
	Invoice		Date	Description		Amount			
	MARCH 2012		03/12/2012	AT & T MOBILITY MARCH 2012		$2,693.72			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,029.98			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$61.33			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,486.44			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$115.97			
16619	04/04/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$30.00		
	Invoice		Date	Description		Amount			
	780		03/22/2012	PD VEHICLE REPAIR AND MAINTENANCE		$30.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$30.00			
16620	04/04/2012	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$303.00		
	Invoice		Date	Description		Amount			
	24785		03/07/2012	LAB TESTS/BLOOD SCREENING		$303.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$303.00			
16621	04/04/2012	Open			Accounts Payable	BRUDVIK, INC. RENTAL DIVISION	$1,033.64		
	Invoice		Date	Description		Amount			
	32634		03/11/2012	EMERGENCY H/SAFETY ELECTRICAL SERVICE PLAYOFF'S BAR		$1,033.64			
	Paying Fund			Cash Amount		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,033.64			
16622	04/04/2012	Open			Accounts Payable	BUILDERS SUPPLY	$201.24		
	Invoice		Date	Description		Amount			
	863073		03/12/2012	PARKS		$47.25			
	863081		03/12/2012	PARKS		$50.70			
	863135		03/15/2012	STREETS		$20.46			
	863134		03/14/2012	CABOTS MUSEUM		$4.62			
	862282		01/21/2012	PARKS		$43.58			
	862314		01/17/2012	City Wide Repairs and Maintenance		$29.26			
	863177		03/19/2012	CABOTS MUSEUM		$5.37			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$29.26			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$20.46			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$9.99			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$141.53			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16623	04/04/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$66,848.41		

Invoice	Date	Description	Amount
3/29/2012	04/03/2012	RETIREMENT CONTRIBUTIONS	$66,848.41

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$25,334.71
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)	$38,506.34
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)	$364.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16624	04/04/2012	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$37,503.00		

Invoice	Date	Description	Amount
1038	03/27/2012	MOU DATED 7-01-2011	$37,503.00

Paying Fund	Cash Amount	Amount
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$37,503.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16625	04/04/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,542.64		

Invoice	Date	Description	Amount
insDHS12-06	03/13/2012	BUILDING INSPECTION & PLAN REVIEW	$4,542.64

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,542.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16626	04/04/2012	Open			Accounts Payable	CAROLYN NEWMAN	$71.82		

Invoice	Date	Description	Amount
3/15/2012	03/14/2012	MILEAGE - PUBLIC RECORDS ACT COURSE	$71.82

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$71.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16627	04/04/2012	Open			Accounts Payable	CHIEF SUPPLY CORPORATION	$43.67		

Invoice	Date	Description	Amount
471295	03/16/2012	PD PATROL SUPPLIES	$43.67

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$43.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16628	04/04/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00		

Invoice	Date	Description	Amount
150577578	03/14/2012	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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16629	04/04/2012	Open			Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	$375.00		

Invoice	Date	Description	Amount
1046640-42222472	04/03/2012	CCAC ANNUAL CONFERENCE (CITY CLERK)	$375.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$375.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16630	04/04/2012	Open			Accounts Payable	CITY OF FONTANA	$40.00		

Invoice	Date	Description	Amount
TRAINING	04/02/2012	TERROR AT BESLAN 5/9/12 OFFICER RENE OLAGUE	$40.00

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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		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$40.00		
16631	04/04/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$125.00		
	Invoice		Date	Description			Amount		
	FEBRUARY 2012		03/19/2012	PARKING CITATION PROCESSING (COUNTY FEE TO PROCESS PAYMENT)			$125.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$125.00		
16632	04/04/2012	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,220.67		
	Invoice		Date	Description			Amount		
	20112135		04/02/2012	CLEANING PARK RESTROOMS-CARL MAY-TEDESCO PARK PD			$1,220.67		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$366.20		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$122.07		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$732.40		
16633	04/04/2012	Open			Accounts Payable	CVAG	$4,492.09		
	Invoice		Date	Description			Amount		
	CV12104-12		03/15/2012	AB2766 VEHICLE REGISTRATION REVENUE MOU FY 11/12			$4,492.09		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,492.09		
16634	04/04/2012	Open			Accounts Payable	DANDT'S CUSTOM PICTURE FRAMING	$456.75		
	Invoice		Date	Description			Amount		
	3/28/2012		03/28/2012	CABOT'S ACRYLIC BOX FOR ARTIFACTS			$456.75		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$456.75		
16635	04/04/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$175.00		
	Invoice		Date	Description			Amount		
	895535		02/29/2012	BLOOD ALCOHOL ANALYSIS			$140.00		
	900268		03/16/2012	BLOOD ALCOHOL ANALYSIS			$35.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00		
16636	04/04/2012	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$947.40		
	Invoice		Date	Description			Amount		
	800520		03/06/2012	Senior Center			$497.40		
	800519		02/22/2012	Senior Center			$450.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$947.40		
16637	04/04/2012	Open			Accounts Payable	DESERT HOME SERVICE	$165.00		
	Invoice		Date	Description			Amount		
	031413		03/13/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$165.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$165.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16638	04/04/2012	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$782.47		
	Invoice		Date	Description			Amount		
	102		03/28/2012	WARDMAN PARK MONTHLY POOL SERVICE			$382.47		
	103		03/28/2012	WARDMAN PARK MONTHLY POOL SERVICE			$400.00		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$782.47		
16639	04/04/2012	Open			Accounts Payable	DESERT VALLEY BUILDERS ASSOCIATION	$40.00		
	Invoice		Date	Description			Amount		
	04/12/12 EVENT		04/04/2012	DVBA GENERAL MEMBERSHIP MEETING - 04/12/12 (CITY OFFICIAL)			$40.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$40.00		
16640	04/04/2012	Open			Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$52,078.84		
	Invoice		Date	Description			Amount		
	0090603		03/09/2012	SECOND AMEND DHS COMM HEALTH WELLNESS PROJECT DESIGN SER			$31,685.00		
	0088793		01/09/2012	FIRST AMENDMENT TO ORG CONTRACT DATED 3/09			$8,647.84		
	0090602		03/09/2012	CARRY OVER P/O 2011-594 DHS HEALTH/WELLNESS ARCHITECTURE SERVICE			$753.26		
	0090602-A		03/09/2012	FIRST AMENDMENT TO ORG CONTRACT DATED 3/09			$10,992.74		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$52,078.84		
16641	04/04/2012	Open			Accounts Payable	DUDEK	$5,352.50		
	Invoice		Date	Description			Amount		
	20120389		03/02/2012	CONSULTING SERVICES CVMSHP MULTI YR CONTRACT			$5,352.50		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,352.50		
16642	04/04/2012	Open			Accounts Payable	DUNN-EDWARDS CORPORATION	$2,475.02		
	Invoice		Date	Description			Amount		
	2019140986		03/12/2012	PAINT STREET STOP SIGNS			$2,475.02		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,475.02		
16643	04/04/2012	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$510.00		
	Invoice		Date	Description			Amount		
	356218		03/19/2012	TERMITE INSPECTIONS NSP PROPERTIES PER CLOSING OF ESCROW			$85.00		
	356224		03/19/2012	TERMITE INSPECTIONS NSP PROPERTIES PER CLOSING OF ESCROW			$85.00		
	356223		03/19/2012	TERMITE INSPECTIONS NSP PROPERTIES PER CLOSING OF ESCROW			$85.00		
	356219		03/19/2012	TERMITE INSPECTIONS NSP PROPERTIES PER CLOSING OF ESCROW			$85.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	356222		03/19/2012	TERMITE INSPECTIONS NSP PROPERTIES PER CLOSING OF ESCROW			$85.00			
	356221		03/19/2012	TERMITE INSPECTIONS NSP PROPERTIES PER CLOSING OF ESCROW			$85.00			
	Paying Fund			Cash Amount			Amount			
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$510.00			
16644	04/04/2012	Open			Accounts Payable	EAGLE POINT HOA		$81.11		
	Invoice		Date	Description			Amount			
	MARCH 2012		03/21/2012	HOA FEES FOR APRIL 2012 NSP PROPERTY BALD EAGLE			$81.11			
	Paying Fund			Cash Amount			Amount			
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$81.11			
16645	04/04/2012	Open			Accounts Payable	ERVIN L. YOUNGBLOOD		$200.00		
	Invoice		Date	Description			Amount			
	583		03/19/2012	POLYGRAPH SERVICES			$200.00			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00			
16646	04/04/2012	Open			Accounts Payable	FEDERAL EXPRESS		$33.18		
	Invoice		Date	Description			Amount			
	7-831-61330		03/23/2012	POSTAGE			$25.65			
	7-824-01142		03/16/2012	POSTAGE			$7.53			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$33.18			
16647	04/04/2012	Open			Accounts Payable	GH POOL CONSTRUCTION		$755.78		
	Invoice		Date	Description			Amount			
	485		03/23/2012	WARDMAN POOL HEATER SERVICE CALL			$755.78			
	Paying Fund			Cash Amount			Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$755.78			
16648	04/04/2012	Open			Accounts Payable	GUYS & GIRLS UNIFORMS		$142.66		
	Invoice		Date	Description			Amount			
	34575		03/22/2012	PD UNIFORMS			$142.66			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.66			
16649	04/04/2012	Open			Accounts Payable	HAIDET HARDWARE, INC		$231.41		
	Invoice		Date	Description			Amount			
	3468		03/13/2012	PARKS			$26.85			
	3464		03/12/2012	PARKS			$26.93			
	3492		03/14/2012	FIRE STATION 37			$22.62			
	3489		03/14/2012	FIRE STATION 37			$30.89			
	3598		03/29/2012	STREETS			$27.96			
	3538		03/21/2012	CABOTS MUSEUM			$7.18			
	3463		03/12/2012	CABOTS MUSEUM			$21.31			
	3540		03/22/2012	STREETS			$12.62			
	3515		03/19/2012	STREETS			$15.05			
	3547		03/22/2012	FIRE STATION @ SKYBORNE 36			$18.31			
	3589		03/28/2012	STREETS			$8.80			
	3588		03/28/2012	STREETS			$12.89			
	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
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$77.32			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$71.82			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$28.49			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$53.78			
16650	04/04/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$4,462.56		
	Invoice		Date	Description		Amount			
	573092		03/29/2012	DEFERRED COMP CONTRIBUTIONS		$4,224.23			
	573108		03/29/2012	DEFERRED COMP CONTRIBUTIONS		$238.33			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,343.40			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.16			
16651	04/04/2012	Open			Accounts Payable	INLAND CONTRACTING INC	$2,621.85		
	Invoice		Date	Description		Amount			
	1270M-D		03/26/2012	FLOOD REMEDATION KAREN'S PARTY STORE		$2,621.85			
	Paying Fund			Cash Amount		Amount			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$2,621.85			
16652	04/04/2012	Open			Accounts Payable	JERRYL SORIANO	$225.00		
	Invoice		Date	Description		Amount			
	04-10-12 Event		04/04/2012	ADVANCE PER DIEM (CITY CLERK)		$225.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$225.00			
16653	04/04/2012	Open			Accounts Payable	JESSUP AUTO PLAZA	$179.19		
	Invoice		Date	Description		Amount			
	CVCS400857		03/07/2012	PD VEHICLE REPAIR AND MAINTENANCE		$179.19			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$179.19			
16654	04/04/2012	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$173.36		
	Invoice		Date	Description		Amount			
	2824		03/12/2012	PARKING CITATION PROCESSING		$173.36			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$173.36			
16655	04/04/2012	Open			Accounts Payable	KOA CORPORATION	$13,165.00		
	Invoice		Date	Description		Amount			
	JB14136x5		02/29/2012	State Safe Routes 2 School Cycle 9 & Fed. Cycle 2 SR2S Improveme		$13,165.00			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$13,165.00			
16656	04/04/2012	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$7,908.00		
	Invoice		Date	Description		Amount			
	LP0312-06		03/15/2012	CONSTRUCTION SPECIAL INSPECTIONS/TEST HEALTH WELLNESS CTR FEB		$1,070.00			
	LP0212-04		02/15/2012	CONSTRUCTION SPECIAL INSPECTIONS/TEST HEALTH WELLNESS CTR		$3,867.00			
	LP0212-04 FEB		02/15/2012	AMENDMENT TO ORG CONTRACT ENGINEER HEALTH & WELLNESS CTR		$2,971.00			
	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
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$7,908.00			
16657	04/04/2012	Open			Accounts Payable	M & J AUTO AND MACHINE	$244.77		
	Invoice		Date	Description		Amount			
	31238		03/15/2012	Oil Change and smog test for vehicles		$244.77			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$61.19			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$183.58			
16658	04/04/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56		
	Invoice		Date	Description		Amount			
	340332536		03/14/2012	PD HOLDING CELL LINEN SERVICE		$142.78			
	340333218		03/21/2012	PD HOLDING CELL LINEN SERVICE		$142.78			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$285.56			
16659	04/04/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$8,585.47		
	Invoice		Date	Description		Amount			
	MARCH 2012		03/15/2012	MSWD SERVICE MARCH 2012		$8,585.47			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$314.80			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$78.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$188.39			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$429.61			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5,381.52			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$86.09			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$454.61			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$590.95			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$35.38			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$18.48			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,007.64			
16660	04/04/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,566.01		
	Invoice		Date	Description		Amount			
	MARCH 2012 2		03/27/2012	MSWD SERVICE MARCH 2012 2		$4,566.01			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$553.29			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$97.44			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$412.35			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,037.53			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$432.59			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$214.32			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$179.44			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$487.27			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$151.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16661	04/04/2012	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$2,277.50		

Invoice	Date	Description	Amount
4016	03/14/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICE 2/27 & 3/11	$2,172.50
19934	03/13/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICES	$105.00

Paying Fund	Cash Amount	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$2,277.50

16662	04/04/2012	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$41.83		

Invoice	Date	Description	Amount
02C0031963994	03/22/2012	WATER SERVICE - BOTTLED CITY HALL	$41.83

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$41.83

16663	04/04/2012	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$6.66		

Invoice	Date	Description	Amount
3082-249830	03/13/2012	PUBLIC WORKS VEHICLE	$6.66

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$6.66

16664	04/04/2012	Open			Accounts Payable	OFFICE TEAM	$6,694.00		

Invoice	Date	Description	Amount
35055701	03/05/2012	CONTRACT LABOR - ADMIN - PLANNING	$1,298.00
35194637	03/26/2012	CONTRACT LABOR - ADMIN - PLANNING	$1,298.00
35146894	03/19/2012	CONTRACT LABOR - ADMIN - PLANNING	$1,298.00
35211450	03/27/2012	PROVIDE TEMPORARY STAFF	$700.00
35211449	03/27/2012	PROVIDE TEMPORARY STAFF	$700.00
35165803	03/20/2012	PROVIDE TEMPORARY STAFF	$700.00
35165804	03/20/2012	PROVIDE TEMPORARY STAFF	$700.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$6,304.60
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$389.40

16665	04/04/2012	Open			Accounts Payable	OMNIS INCORPORATED	$5,040.00		

Invoice	Date	Description	Amount
12013	03/19/2012	ON CALL INSPECTION SERVICES	$5,040.00

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$5,040.00

16666	04/04/2012	Open			Accounts Payable	P- FLEET	$115.68		

Invoice	Date	Description	Amount
A014761	03/15/2012	PD VEHICLE FUEL	$115.68

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$115.68

16667	04/04/2012	Open			Accounts Payable	PALM SPRINGS DESERT RESORT COMMUNITIES CVA	$4,028.13		

Invoice	Date	Description	Amount
0012793-IN	04/01/2012	TOT Q4 FY 2012	$4,028.13

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,028.13

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16668	04/04/2012	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,410.50		
	Invoice		Date	Description			Amount		
	12-258		03/22/2012	PD UNNAMED COP SHOW MONTHLY RECORDING			$200.00		
	12-259		03/22/2012	BROADCAST/ RECORD SCHEDULED COUNCIL MEETINGS			$1,210.50		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,210.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00		
16669	04/04/2012	Open			Accounts Payable	PARK HOUSE TIRES	$1,282.80		
	Invoice		Date	Description			Amount		
	2030095258		02/28/2012	PD VEHICLE TIRES			$484.38		
	2030095517		03/05/2012	PD VEHICLE TIRES			$798.42		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,282.80		
16670	04/04/2012	Open			Accounts Payable	PETTY CASH	$86.33		
	Invoice		Date	Description			Amount		
	04/02/2012		04/02/2012	REPLENISH PETTY CASH			$86.33		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$86.33		
16671	04/04/2012	Open			Accounts Payable	PITNEY BOWES INC	$440.28		
	Invoice		Date	Description			Amount		
	1736075-MR12		03/13/2012	POSTAGE MACHINE - RENTAL			$440.28		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$440.28		
16672	04/04/2012	Open			Accounts Payable	POWER AWARDS	$407.51		
	Invoice		Date	Description			Amount		
	115919		03/09/2012	PLANNING COMMISSIONERS - NAME PLATES			$382.51		
	114853		12/01/2011	PLANNING COMMISSIONERS - NAME PLATES			$25.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$407.51		
16673	04/04/2012	Open			Accounts Payable	PROSTAFF	$11,060.00		
	Invoice		Date	Description			Amount		
	120328		03/28/2012	PROVIDE TEMPORARY STAFF AS NEEDED			$11,060.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$11,060.00		
16674	04/04/2012	Open			Accounts Payable	RICK DANIELS	$1,087.44		
	Invoice		Date	Description			Amount		
	1/20/2012		01/20/2012	EXPENSE REIMBURSEMENT 1/17 TO 1/20/2012			$637.97		
	12/11 TO 2/2012		02/29/2012	EXPENSE REIMBURSEMENT DEC 2011 TO FEBRUARY 2012			$77.19		
	3/02/2012		03/02/2012	EXPENSE REPORT DATED 3/01 TO 3/02/2012			$372.28		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,087.44		
16675	04/04/2012	Open			Accounts Payable	RICOH AMERICAS CORPORATION	$387.00		
	Invoice		Date	Description			Amount		
	435447		01/07/2012	COPIER USAGE			$387.00		
	Paying Fund			Cash Amount			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)		$258.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$129.00			
16676	04/04/2012	Open			Accounts Payable	RIVERSIDE COUNTY FLOOD CONTROL	$17,648.54		
	Invoice		Date	Description		Amount			
	FC0000013272		03/20/2012	FY 11/12 WHITEWATER NPDES COST SHARE		$17,648.54			
	Paying Fund			Cash Amount		Amount			
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)		$17,648.54			
16677	04/04/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$358.27		
	Invoice		Date	Description		Amount			
	274		03/16/2012	GREYBAR PRINTING SERVICES RECORDS & PROPERTY PRINTED FORMS		$358.27			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$358.27			
16678	04/04/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$218.00		
	Invoice		Date	Description		Amount			
	CSO 4/23-5/4/12		04/02/2012	TRAINING COURSES		$218.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$218.00			
16679	04/04/2012	Open			Accounts Payable	SIGN A RAMA	$1,192.46		
	Invoice		Date	Description		Amount			
	52079		02/02/2012	PERMANENT SIGN FOR LOZANO COMMUNITY CENTER		$1,192.46			
	Paying Fund			Cash Amount		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,192.46			
16680	04/04/2012	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,052.90		
	Invoice		Date	Description		Amount			
	2379480		03/15/2012	CITY PARKS		$1,052.90			
	Paying Fund			Cash Amount		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,052.90			
16681	04/04/2012	Open			Accounts Payable	SOCO GROUP	$6,519.21		
	Invoice		Date	Description		Amount			
	300014E		03/12/2012	GASOLINE CITY WIDE VEHICLES		$6,519.21			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$6,519.21			
16682	04/04/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$22,907.40		
	Invoice		Date	Description		Amount			
	MARCH 2012		03/09/2012	SCE SERVICES MARCH 2012		$22,907.40			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,832.84			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$565.52			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,242.20			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$2,824.74			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$11,930.70			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$257.90			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$157.22			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$43.47			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$156.97			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$25.66			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$870.18			
16683	04/04/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,308.46		
	Invoice		Date	Description		Amount			
	22559		03/16/2012	FIRE STATION-SERVICE TO ELECTRIC WATER HEATER		$452.42			
	22323		02/29/2012	CITY FACILITIES		$628.22			
	22362 1		02/29/2012	GLOSSY UNIT RDA - INSTALL WATER SHUT OFF/SINK REPAIRS		$227.82			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$628.22			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$452.42			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$227.82			
16684	04/04/2012	Open			Accounts Payable	SPRINT	$938.87		
	Invoice		Date	Description		Amount			
	841360392-040		03/29/2012	PD Data Cards		$938.87			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$938.87			
16685	04/04/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$406.66		
	Invoice		Date	Description		Amount			
	3171056164		03/10/2012	PD OFFICE SUPPLIES		$223.40			
	3171056163		03/10/2012	PD OFFICE SUPPLIES		$100.01			
	3171377618		03/17/2012	PD OFFICE SUPPLIES		$12.67			
	3171377620		03/17/2012	OFFICE SUPPLIES		$70.58			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$70.58			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$336.08			
16686	04/04/2012	Open			Accounts Payable	TERRY CHAPMAN	$5,073.00		
	Invoice		Date	Description		Amount			
	26		03/31/2012	CABOT'S MUSEUM REGISTRAR SERVICES FY 11/12		$5,073.00			
	Paying Fund			Cash Amount		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$5,073.00			
16687	04/04/2012	Open			Accounts Payable	THE GAS COMPANY	$2,520.02		
	Invoice		Date	Description		Amount			
	MARCH 2012		02/29/2012	GAS SERVICE FEBRUARY 2012		$2,520.02			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$277.25			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.49			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,071.30			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.98			
16688	04/04/2012	Open			Accounts Payable	TIM TAYLOR	$200.00		
	Invoice		Date	Description		Amount			
	3/29/12		04/03/2012	WAGES OWED FOR 3/29/12 PP		$200.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16689	04/04/2012	Open			Accounts Payable	TIME WARNER CABLE	$219.95		
	Invoice		Date	Description			Amount		
	APRIL 2012		03/20/2012	MONTHLY INTERNET SERVICE CITY HALL			$219.95		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$219.95		
16690	04/04/2012	Open			Accounts Payable	TIME WARNER CABLE	$89.90		
	Invoice		Date	Description			Amount		
	APRIL 2012		03/25/2012	MONTHLY INTERNET SERVICE SENIOR CENTER			$89.90		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$89.90		
16691	04/04/2012	Open			Accounts Payable	UNION BANK, N.A.	$291.67		
	Invoice		Date	Description			Amount		
	739801		03/13/2012	MONTHLY BANK FEES			$291.67		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$291.67		
16692	04/04/2012	Open			Accounts Payable	UNITED GLI, INC.	$32,833.68		
	Invoice		Date	Description			Amount		
	4415		03/13/2012	LMD MAINTENANCE			$11,633.84		
	4416		03/13/2012	DAD MAINTENANCE			$4,783.00		
	4387		02/16/2012	LMD MAINTENANCE			$11,633.84		
	4386		02/14/2012	DAD MAINTENANCE			$4,783.00		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$11,889.76		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$2,396.58		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$509.56		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$770.16		
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$1,225.00		
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$1,475.18		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$1,340.22		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$721.30		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$577.04		
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$618.92		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$1,442.60		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$721.30		
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			$900.18		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$2,480.46		
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			$770.06		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$419.94		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$1,300.02		
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			$276.46		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$300.38		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$900.16		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			$1,798.40		
16693	04/04/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$12,500.00		
	Invoice		Date	Description			Amount		
	0312-017		03/15/2012	FISCAL PLAN ANALYSIS			$12,500.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$12,500.00		

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16694	04/04/2012	Open			Accounts Payable	UTILITY COST MANAGEMENT LLC	$232.39		
	Invoice		Date	Description			Amount		
	16446		03/06/2012	SCE ELECTRICITY SERVICE			$232.39		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$232.39		
16695	04/04/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$115.00		
	Invoice		Date	Description			Amount		
	111261		03/08/2012	CITY FACILITIES			$115.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$115.00		
16696	04/04/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,594.17		
	Invoice		Date	Description			Amount		
	190420		03/16/2012	COPIER LEASES FOR FOUR COPIERS			$47.03		
	190419		03/16/2012	COPIER LEASES FOR FOUR COPIERS			$53.30		
	190418		03/16/2012	COPIER LEASES FOR FOUR COPIERS			$146.85		
	190417		03/16/2012	COPIER LEASES FOR FOUR COPIERS			$299.51		
	190414		03/16/2012	COPIER LEASES FOR FOUR COPIERS			$110.69		
	190413		03/16/2012	COPIER LEASES FOR FOUR COPIERS			$186.94		
	190416		03/16/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$166.76		
	190415		03/16/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$583.09		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$562.39		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$844.32		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$187.46		
16697	04/04/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$316.71		
	Invoice		Date	Description			Amount		
	760 UH7-8625 MAR		03/13/2012	PD T1 LINE CONNECTION			$277.49		
	760-329-5985 MAR		03/13/2012	FIRE STATION PHONE			$39.22		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$316.71		
16698	04/04/2012	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$335.00		
	Invoice		Date	Description			Amount		
	MARCH 13, 2012		03/13/2012	CARL MAY / SENIOR CENTER / LIBRARY			$50.00		
	03-13-12		03/13/2012	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		
16699	04/04/2012	Open			Accounts Payable	WESTERN PUMP, INC.	$223.81		
	Invoice		Date	Description			Amount		
	0113283-IN		02/29/2012	Repair to Diesel Fuel Lines at pump			$223.81		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$111.90		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$111.91		
16700	04/04/2012	Open			Accounts Payable	WOODCREST VEHICLE	$513.71		
	Invoice		Date	Description			Amount		
	11561		03/16/2012	PD VEHICLE REPAIR			$312.16		
	11562		03/16/2012	PD VEHICLE REPAIR			$201.55		

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	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$513.71			
16701	04/04/2012	Open			Accounts Payable	EMBASSY SUITES SACRAMENTO	$706.74		
	Invoice		Date	Description		Amount			
	CONF #88055421		04/04/2012	2012 CITY CLERK'S CONFERENCE HOTEL		$706.74			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$706.74			
16702	04/12/2012	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$162.00		
	Invoice		Date	Description		Amount			
	MARCH 2012		03/31/2012	BSA FEES COLLECTED 1 ST QTR 2012		$162.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$162.00			
16703	04/12/2012	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$197.94		
	Invoice		Date	Description		Amount			
	MARCH 2012		03/31/2012	SMI FEES COLLECTED 1ST QTR 2012		$197.94			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$197.94			
16704	04/12/2012	Open			Accounts Payable	MARTIN MAGANA	$534.71		
	Invoice		Date	Description		Amount			
	4-12-12 AUTO		04/12/2012	AUTO ALLOWANCE OWED		$534.71			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$534.71			
16705	04/12/2012	Open			Accounts Payable	RICK DANIELS	$727.18		
	Invoice		Date	Description		Amount			
	4-12-12 AUTO		04/12/2012	AUTO ALLOWANCE OWED		$727.18			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$727.18			
16706	04/12/2012	Open			Accounts Payable	RUDY ACOSTA	$560.10		
	Invoice		Date	Description		Amount			
	4-12-12 AUTO		04/12/2012	AUTO ALLOWANCE OWED		$560.10			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$560.10			
16707	04/19/2012	Open			Accounts Payable	LISA D. LASCH	$3,060.00		
	Invoice		Date	Description		Amount			
	MARCH 2012		03/31/2012	INVESTIGATION SERVICES		$3,060.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,060.00			
16708	04/19/2012	Open			Accounts Payable	MIGUEL E PRECIADO	$64.15		
	Invoice		Date	Description		Amount			
	K9 FOOD 4/9/12		04/09/2012	REIMBURSEMENT FOR CANINE FOOD FOR ZEUS		$64.15			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$64.15			
16709	04/26/2012	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	$732.71		
	Invoice		Date	Description		Amount			
	INV71977		04/04/2012	PD EQUIPMENT		$678.83			
	INV72132		04/05/2012	PD EQUIPMENT		$53.88			

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$732.71		
16710	04/26/2012	Open			Accounts Payable	AFLAC	$4,296.03		
	Invoice		Date	Description			Amount		
	995924		04/11/2012	EMPLOYEE SUPPLEMENTAL BENEFITS			$4,296.03		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,639.73		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$656.30		
16711	04/26/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00		
	Invoice		Date	Description			Amount		
	61325		04/01/2012	BLOOD DRAWS			$1,186.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,186.00		
16712	04/26/2012	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$513.21		
	Invoice		Date	Description			Amount		
	56092 APR 2012		03/28/2012	WHITEWATER REPEATER LEASE			$513.21		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$513.21		
16713	04/26/2012	Open			Accounts Payable	ANTHEM BLUE CROSS	$53,828.64		
	Invoice		Date	Description			Amount		
	205692F		04/17/2012	EMPLOYEE BENEFITS			$53,828.64		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$23,066.36		
	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)			$23,480.01		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,552.60		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$604.58		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$604.58		
16714	04/26/2012	Open			Accounts Payable	AT & T MOBILITY	$2,687.13		
	Invoice		Date	Description			Amount		
	APRIL 2012		04/12/2012	CITY WIDE CELL PHONES			$2,687.13		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,051.98		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$57.76		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,461.51		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$115.88		
16715	04/26/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,498.79		
	Invoice		Date	Description			Amount		
	779		03/22/2012	PD VEHICLE REPAIR AND MAINTENANCE			$1,095.73		
	781		03/26/2012	PD VEHICLE REPAIR AND MAINTENANCE			$330.60		
	783		03/23/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	785		03/26/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	786		03/26/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	787		03/26/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	788		03/26/2012	PD VEHICLE REPAIR AND MAINTENANCE			$60.00		

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	789		03/26/2012	PD VEHICLE REPAIR AND MAINTENANCE			$75.50		
	791		03/28/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	792		03/30/2012	PD VEHICLE REPAIR AND MAINTENANCE			$42.51		
	793		03/30/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	794		03/30/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00		
	801		04/12/2012	PD VEHICLE REPAIR AND MAINTENANCE			$552.79		
	802		04/12/2012	PD VEHICLE REPAIR AND MAINTENANCE			$42.51		
	803		04/12/2012	PD VEHICLE REPAIR AND MAINTENANCE			$89.15		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,498.79		
16716	04/26/2012	Open			Accounts Payable	BARBARA SINATRA CHIDREN'S CEN	$516.00		
	Invoice		Date	Description			Amount		
	FEB 2012		03/05/2012	FORENSIC MEDICAL EXAMS FOR CHILDREN			$285.00		
	MARCH 2012		04/04/2012	FORENSIC MEDICAL EXAMS FOR CHILDREN			$231.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$516.00		
16717	04/26/2012	Open			Accounts Payable	BUILDERS SUPPLY	$210.88		
	Invoice		Date	Description			Amount		
	863322		03/28/2012	CABOTS MUSEUM			$26.93		
	863327		03/28/2012	City Wide Repairs and Maintenance			$29.61		
	863190		03/20/2012	CABOTS MUSEUM			$14.92		
	863233		03/22/2012	City Wide Repairs and Maintenance			$8.61		
	863331		03/28/2012	CABOTS MUSEUM			$4.45		
	863287		03/26/2012	FIRE STATION 36 @ SKYBORNE			$19.56		
	863103		03/13/2012	PARKS			$23.21		
	863412		04/04/2012	CABOTS MUSEUM			$11.84		
	862767		02/16/2012	PARKS			$19.89		
	863491		04/10/2012	PARKS			$22.29		
	863404		04/03/2012	PARKS			$29.57		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$38.22		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$19.56		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$58.14		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$94.96		
16718	04/26/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$63,899.61		
	Invoice		Date	Description			Amount		
	4/12/2012		04/26/2012	EMPLOYEE PENSION BENEFITS			$63,899.61		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$23,015.16		
	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)			$37,877.08		
	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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16719	04/26/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,539.86		
	Invoice		Date	Description			Amount		
	insDHS12-07		03/23/2012	BUILDING INSPECTION & PLAN REVIEW			$4,539.86		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,539.86		
16720	04/26/2012	Open			Accounts Payable	CITY OF BEAUMONT	$14,923.36		
	Invoice		Date	Description			Amount		
	PRCSAT FEB 2012		04/25/2012	PRCSAT FEBRUARY 2012 ONE-TIME FUNDS REIMBURSEMENT			$14,923.36		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14,923.36		
16721	04/26/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$179,119.25		
	Invoice		Date	Description			Amount		
	DHS PSA 019		04/03/2012	PUBLIC SAFETY DISPATCHING SERVICES			$165,543.75		
	DHS LES 028		04/04/2012	CONTRACT RECORDS SUPERVISOR			$13,075.50		
	PD11-12-943729		04/12/2012	2012 ANNUAL PUBLIC SAFETY DISPATCH RECOGNITION EVENT AWARDS			$500.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$179,119.25		
16722	04/26/2012	Open			Accounts Payable	COMMUNITY HEALTH AGENCY	$31,214.29		
	Invoice		Date	Description			Amount		
	FEBRUARY 2012		03/19/2012	ANIMAL CONTROL FIELD AND SHELTER SERVICES			$31,214.29		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$31,214.29		
16723	04/26/2012	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00		
	Invoice		Date	Description			Amount		
	1260118840		03/28/2012	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		
16724	04/26/2012	Open			Accounts Payable	CRIMEREPORTS	$1,188.00		
	Invoice		Date	Description			Amount		
	15359		04/01/2012	CRIMEREPORTS.COM ANNUAL SUBSCRIPTION			$1,188.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,188.00		
16725	04/26/2012	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00		
	Invoice		Date	Description			Amount		
	B1-2033491		04/02/2012	PROPERTY OWNERSHIP VERIFICATION DATABASE			$175.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00		
16726	04/26/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$1,430.00		
	Invoice		Date	Description			Amount		
	896218		03/06/2012	LIVESCAN (FINGERPRINTING) FEES			$491.00		
	900864		04/05/2012	LIVESCAN (FINGERPRINTING) FEES			$939.00		
	Paying Fund			Cash Amount			Amount		

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,430.00		
16727	04/26/2012	Open			Accounts Payable	DESERT ARC	$154.00		
	Invoice		Date	Description			Amount		
	04/11/2012		04/11/2012	BUSINESS LICENSE RENEWAL CANCELLATION			$154.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$154.00		
16728	04/26/2012	Open			Accounts Payable	DESERT HOME SERVICE	$725.00		
	Invoice		Date	Description			Amount		
	00312		03/16/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$268.00		
	00512		03/28/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$175.00		
	032812		03/28/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$105.00		
	00412		03/28/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$177.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$725.00		
16729	04/26/2012	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDER	$435.00		
	Invoice		Date	Description			Amount		
	23107		04/05/2012	PD AWARDS & PLAQUES			$435.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$435.00		
16730	04/26/2012	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$838.62		
	Invoice		Date	Description			Amount		
	0004298009		03/25/2012	LEGAL ADVERTISING 2/27/12 THRU 3/25/12			$838.62		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$838.62		
16731	04/26/2012	Open			Accounts Payable	DESERT VALLEY BUILDERS ASSOCIATION	$40.00		
	Invoice		Date	Description			Amount		
	DVBA #18		04/17/2012	DVBA GENERAL MEMBERSHIP MEETING - 04/12/12 (CITY OFFICIAL)			$40.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$40.00		
16732	04/26/2012	Open			Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$12,500.00		
	Invoice		Date	Description			Amount		
	50070		03/29/2012	12550 TAMAR FLOOD RESTORATION NSP PROPERTY			$12,500.00		
	Paying Fund			Cash Amount			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$12,500.00		
16733	04/26/2012	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$841,615.98		
	Invoice		Date	Description			Amount		
	3942		03/31/2012	CONSTRUCTION CONTRACT COM HEALTH/WELLNESS CTR WITH 15% CONTINGEN			$841,615.98		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$841,615.98		

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16734	04/26/2012	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00		
	Invoice		Date	Description			Amount		
	358158		04/06/2012	FOUR BAIT STATIONS RODENTS/VACANT FACADE APRIL			$28.00		
	Paying Fund			Cash Amount			Amount		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00		
16735	04/26/2012	Open			Accounts Payable	ECONOLITE CONTROL PRODUCTS, INC.	$900.00		
	Invoice		Date	Description			Amount		
	95653		12/07/2011	TRAFFIC SIGNAL MAINTENANCE			$900.00		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$900.00		
16736	04/26/2012	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$403.00		
	Invoice		Date	Description			Amount		
	1027		03/30/2012	PD VEHICLES MOBILE CAR WASH			$403.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$403.00		
16737	04/26/2012	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00		
	Invoice		Date	Description			Amount		
	588		03/21/2012	POLYGRAPH SERVICES			$200.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00		
16738	04/26/2012	Open			Accounts Payable	FEDERAL EXPRESS	$32.49		
	Invoice		Date	Description			Amount		
	7-839-01601		04/30/2012	POSTAGE			$32.49		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$32.49		
16739	04/26/2012	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,880.14		
	Invoice		Date	Description			Amount		
	6130764		03/31/2012	JAILER SERVICES			$5,880.14		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,880.14		
16740	04/26/2012	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$1,148.09		
	Invoice		Date	Description			Amount		
	219995		03/20/2012	PD UNIFORMS			$1,148.09		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,148.09		
16741	04/26/2012	Open			Accounts Payable	GRAINGER	$1,241.90		
	Invoice		Date	Description			Amount		
	9788277433		03/27/2012	PARKS			$1,241.90		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$620.95		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$620.95		
16742	04/26/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$124.83		
	Invoice		Date	Description			Amount		
	3628		04/03/2012	PD BUILDING REPAIR AND MAINTENANCE			$51.70		
	3622		04/02/2012	CABOTS MUSEUM			$31.23		

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	3637		04/03/2012	FIRE STATION 37			$17.26		
	3663		04/05/2012	PARKS			$9.15		
	3698		04/10/2012	PARKS			$8.57		
	3714		04/11/2012	PARKS			$6.92		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$68.96		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$31.23		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$24.64		
16743	04/26/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,442.56		
	Invoice		Date	Description			Amount		
	CONF #301481		04/12/2012	EMPLOYEE PENSION BENEFITS			$4,204.23		
	CONF #108695		04/12/2012	ICMA PENSION BENEFITS			$238.33		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,323.39		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17		
16744	04/26/2012	Open			Accounts Payable	JAS PACIFIC	$62,699.50		
	Invoice		Date	Description			Amount		
	BI11062		03/05/2012	CODE ENFORCEMENT CONTRACT PERSONNEL			$62,699.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$62,699.50		
16745	04/26/2012	Open			Accounts Payable	JEANINE PLUTE	$202.46		
	Invoice		Date	Description			Amount		
	REIMBURSE 4/9/12		04/09/2012	REIIMBURSEMENT - THREE (3) BOXES OF CERTIFICATE PAPER			$99.96		
	3-15-2012		03/15/2012	EXPENSE REIMBURSEMENT 3-11 TO 3-15-2012			$102.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$202.46		
16746	04/26/2012	Open			Accounts Payable	KEN PEARY	$218.61		
	Invoice		Date	Description			Amount		
	3-27-2012		03/27/2012	EXPENSE REIMBURSEMENT 3-27-2012			$218.61		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$218.61		
16747	04/26/2012	Open			Accounts Payable	LINDA KELLY	$100.00		
	Invoice		Date	Description			Amount		
	RECEIPT 1506675		04/11/2012	ICSC ANNUAL MEMBERSHIP CITY OF DHS			$100.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$100.00		
16748	04/26/2012	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
	Invoice		Date	Description			Amount		
	312R11699		03/31/2012	INVESTIGATIVE INTERNET SERVICE			$25.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00		
16749	04/26/2012	Open			Accounts Payable	M & J AUTO AND MACHINE	$547.08		
	Invoice		Date	Description			Amount		
	31285		03/22/2012	PD OHV QUAD REPAIR & MAINTENANCE			$547.08		
	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
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$547.08			
16750	04/26/2012	Open			Accounts Payable	MATICH CORPORATION	$22,844.09		
	Invoice		Date	Description		Amount			
	2011256		01/19/2012	8th Street Rehabilitation Project		$22,844.09			
	Paying Fund			Cash Amount		Amount			
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$22,844.09			
16751	04/26/2012	Open			Accounts Payable	MEYERS NAVE	$1,254.91		
	Invoice		Date	Description		Amount			
	2012020730		03/21/2012	DEFENSE COSTS CLAIM DH1204		$97.50			
	20122020729		03/21/2012	DEFENSE COSTS CLAIM DH1117		$897.00			
	2012020728		03/21/2012	DEFENSE COSTS CLAIM DH1104		$260.41			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,254.91			
16752	04/26/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78		
	Invoice		Date	Description		Amount			
	340333897		03/28/2012	PD HOLDING CELL LINEN SERVICE		$142.78			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78			
16753	04/26/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$7,350.76		
	Invoice		Date	Description		Amount			
	APRIL 2012		04/13/2012	MSWD SERVICE APRIL 2012		$7,350.76			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$299.55			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$41.45			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$4,830.96			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$401.31			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$633.99			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$37.43			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$75.88			
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$221.68			
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$808.51			
16754	04/26/2012	Open			Accounts Payable	MOORING TECH, INC.	$3,050.00		
	Invoice		Date	Description		Amount			
	22942		03/28/2012	ONE (1) PANASONIC TOUGHBOOK 31		$3,050.00			
	Paying Fund			Cash Amount		Amount			
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$3,050.00			
16755	04/26/2012	Open			Accounts Payable	OMNIS INCORPORATED	$97,860.00		
	Invoice		Date	Description		Amount			
	12015		04/04/2012	2012 STREET REHABILITATION PROGRAM		$97,860.00			
	Paying Fund			Cash Amount		Amount			
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$97,860.00			
16756	04/26/2012	Open			Accounts Payable	P- FLEET	$267.79		
	Invoice		Date	Description		Amount			
	A015954		03/31/2012	PD VEHICLE FUEL		$267.79			
	Paying Fund			Cash Amount		Amount			

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$267.79			
16757	04/26/2012	Open			Accounts Payable	PALM SPRINGS ANIMAL HOSPITAL	$248.50		
	Invoice		Date	Description		Amount			
	55804		03/14/2012	CANINE VETENARIAN SERVICES		$248.50			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$248.50			
16758	04/26/2012	Open			Accounts Payable	PALM SPRINGS MOTORS	$108.00		
	Invoice		Date	Description		Amount			
	291172		03/27/2012	PW VEHICLE		$108.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$108.00			
16759	04/26/2012	Open			Accounts Payable	PALM SPRINGS USD	$169.05		
	Invoice		Date	Description		Amount			
	2012/479		04/06/2012	FACILITY USAGE - DHS EARTHQUAKE PREPAREDNESS COMMITTEE		$169.05			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$169.05			
16760	04/26/2012	Open			Accounts Payable	PATRICK WILLIAMS	$104.00		
	Invoice		Date	Description		Amount			
	3-15-2012		03/15/2012	EXPENSE REIMBURSEMENT 3-12 TO 3-15-2012		$104.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$104.00			
16761	04/26/2012	Open			Accounts Payable	PERMA	$234.62		
	Invoice		Date	Description		Amount			
	FY 2010-11		04/05/2012	PROPERTY PROGRAM INS PREM FINAL AUDIT		$234.62			
	Paying Fund			Cash Amount		Amount			
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$234.62			
16762	04/26/2012	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00		
	Invoice		Date	Description		Amount			
	1102112		03/31/2012	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			
16763	04/26/2012	Open			Accounts Payable	PRECISION GARAGE DOORS	$35.00		
	Invoice		Date	Description		Amount			
	22679		04/02/2012	FIRE STATION 36 @ SKYBORNE		$35.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$35.00			
16764	04/26/2012	Open			Accounts Payable	PROFORMA PRINT SOLUTIONS	$554.69		
	Invoice		Date	Description		Amount			
	OH49001739		03/26/2012	PRINTED FORMS		$554.69			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$554.69			
16765	04/26/2012	Open			Accounts Payable	PROSTAFF	$8,760.00		
	Invoice		Date	Description		Amount			
	120409		04/09/2012	PROVIDE TEMPORARY STAFF AS NEEDED		$8,760.00			

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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		
	001 - GENERAL FUND			001-1100 (CASH)			$8,760.00		
16766	04/26/2012	Open			Accounts Payable	RAJINDER & BHAJAN FAMILY LTD PARTNERSHIP	$5,845.24		
	Invoice		Date	Description			Amount		
	CIT#2520d/2666D		04/26/2012	CODE ENFORCEMENT REFUND			$1,400.12		
	CIT#2991D/2082D/		04/26/2012	CODE ENFORCEMENT REFUND CIT #2991D/2082D/1919D/1776D/1296			$4,445.12		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,845.24		
16767	04/26/2012	Open			Accounts Payable	REPUBLIC ITS INC.	$1,442.26		
	Invoice		Date	Description			Amount		
	rr-127460		03/03/2012	STREETS			$880.00		
	RI-128008		03/12/2012	STREETS			$562.26		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,442.26		
16768	04/26/2012	Open			Accounts Payable	RH CONSULTING	$3,325.00		
	Invoice		Date	Description			Amount		
	MARCH 2012		03/31/2012	HR CONSULTING SERVICES JULY 2011 TO JUNE 2013			$3,325.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,325.00		
16769	04/26/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$53.88		
	Invoice		Date	Description			Amount		
	283		03/26/2012	GREYBAR PRINTING SERVICES RECORDS & PROPERTY PRINTED FORMS			$53.88		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$53.88		
16770	04/26/2012	Open			Accounts Payable	RYAN SNYDER AND ASSOCIATES LLC	$5,000.00		
	Invoice		Date	Description			Amount		
	APRIL 2012		04/02/2012	PREPARE GRANT APPLICATION - SR2S CYCLE 10			$5,000.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,000.00		
16771	04/26/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,221.27		
	Invoice		Date	Description			Amount		
	APRIL 2012		04/09/2012	SCE MONTHLY SERVICE APRIL 2012			$19,221.27		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,398.08		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$560.90		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,235.31		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$135.43		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$11,482.93		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$255.45		
	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)			$156.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$23.30		
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$146.83		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$626.16		
16772	04/26/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,863.40		
	Invoice		Date	Description			Amount		
	3171695651		03/24/2012	PD OFFICE SUPPLIES			$400.20		
	3172066155		03/31/2012	PD OFFICE SUPPLIES			$583.42		
	3172066156		03/31/2012	OFFICE SUPPLIES			$647.27		
	3172066157		03/31/2012	OFFICE SUPPLIES			$190.57		
	3171377619		03/17/2012	OFFICE SUPPLIES			$41.94		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$879.78		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$983.62		
16773	04/26/2012	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,775.32		
	Invoice		Date	Description			Amount		
	35961824-0		03/31/2012	CITY PHONE SERVICE APRIL 2012			$3,775.32		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,775.32		
16774	04/26/2012	Open			Accounts Payable	THE CANINE SPA, INC.	$103.25		
	Invoice		Date	Description			Amount		
	MARCH 2, 2012		03/05/2012	CANINE BOARDING			$103.25		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$103.25		
16775	04/26/2012	Open			Accounts Payable	THE GAS COMPANY	$184.44		
	Invoice		Date	Description			Amount		
	PROJ151917		03/23/2012	COMMERCIAL LINE EXTENSION HEALTH AND WELLNESS PROJ			$184.44		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$184.44		
16776	04/26/2012	Open			Accounts Payable	THE GAS COMPANY	$1,546.14		
	Invoice		Date	Description			Amount		
	MARCH 2012		04/09/2012	GAS SERVICE MARCH 2012			$1,546.14		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$221.21		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$122.15		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,194.63		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$8.15		
16777	04/26/2012	Open			Accounts Payable	THE GRANT FACTORY	$4,600.00		
	Invoice		Date	Description			Amount		
	44		04/09/2012	GRANT WRITING SERVICES			$4,600.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,600.00		
16778	04/26/2012	Open			Accounts Payable	TIME WARNER CABLE	$423.23		
	Invoice		Date	Description			Amount		
	MAY 2012		04/09/2012	TEDESCO PARK TELEPHONE SERVICE			$423.23		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$423.23		

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16779	04/26/2012	Open			Accounts Payable	TIME WARNER CABLE	$219.95		
	Invoice		Date	Description			Amount		
	MAY 2012		04/20/2012	MONTHLY INTERNET SERVICE CITY HALL			$219.95		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$219.95		
16780	04/26/2012	Open			Accounts Payable	TIME WARNER CABLE	$65.90		
	Invoice		Date	Description			Amount		
	MAY 2012		04/10/2012	CABOT'S INTERNET SERVICE			$65.90		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$65.90		
16781	04/26/2012	Open			Accounts Payable	TIME WARNER CABLE	$69.95		
	Invoice		Date	Description			Amount		
	MAY 2012		04/10/2012	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95		
16782	04/26/2012	Open			Accounts Payable	TOP OF THE LINE SIGNS	$250.00		
	Invoice		Date	Description			Amount		
	4405		03/31/2012	PD VEHICLE GRAPHICS			$250.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$250.00		
16783	04/26/2012	Open			Accounts Payable	TOPS N BARRICADES	$1,058.88		
	Invoice		Date	Description			Amount		
	72113		03/27/2012	STREETS			$463.06		
	1026331		03/28/2012	TRAFFIC/ROAD CLOSURE SUPPLIES			$395.82		
	1026326		03/28/2012	TRAFFIC/ROAD CLOSURE SUPPLIES			$200.00		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$463.06		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$595.82		
16784	04/26/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$187,148.73		
	Invoice		Date	Description			Amount		
	030112E1		03/23/2012	SAFE ROUTE TO SCHOOLS CYCLE 8 IMPROVEMENTS			$181,523.73		
	091111G3		04/05/2012	Street Sweeping			$5,625.00		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$5,625.00		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$181,523.73		
16785	04/26/2012	Open			Accounts Payable	UNITED GLI, INC.	$2,000.00		
	Invoice		Date	Description			Amount		
	4419		03/29/2012	REPLACE STOLEN BACKFLOW PREVENTOR			$2,000.00		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,000.00		
16786	04/26/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$9.19		
	Invoice		Date	Description			Amount		
	B6157017		04/02/2012	PD BUILDING & VEHICLE LOCK AND KEY SERVICES			$9.19		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$9.19		

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16787	04/26/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$302.95		
	Invoice		Date	Description			Amount		
	190411		03/16/2012	SHARP COPIER (CLERK, CM, COUNCIL)			$263.10		
	190412		03/16/2012	SHARP COPIER (CLERK, CM, COUNCIL)			$39.85		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$302.95		
16788	04/26/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$316.68		
	Invoice		Date	Description			Amount		
	760UH78625 4/12		04/13/2012	PD TI LINE CONNECTION APRIL 2012			$277.49		
	7603295985 4/12		04/13/2012	FIRE STATION PHONE SERVICE APRIL 2012			$39.19		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$316.68		
16789	04/26/2012	Open			Accounts Payable	VIGILANT VIDEO, INC	$2,500.00		
	Invoice		Date	Description			Amount		
	00005712		02/14/2012	ANNUAL SUBSCRIPTION /LICENSE AGREEMENT VIGILANT VIDEO SITE			$2,500.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,500.00		
16790	04/26/2012	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,005.61		
	Invoice		Date	Description			Amount		
	73200394		03/30/2012	CLEANING SUPPLIES & PAPER GOODS			$1,005.61		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$502.80		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$502.81		
16791	04/26/2012	Open			Accounts Payable	WESTERN PUMP, INC.	$1,724.10		
	Invoice		Date	Description			Amount		
	0114568-IN		03/31/2012	Repair to Diesel Fuel Lines at pump			$1,724.10		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$862.05		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$862.05		
16792	04/27/2012	Open			Accounts Payable	AMERICAN EXPRESS	$1,969.53		
	Invoice		Date	Description			Amount		
	3/07/2012		03/07/2012	IEDC MEMBERSHIP DUES 2/01/2012 TO 1/31/2013			$345.00		
	3/08/2012		03/08/2012	ADVERTISING FOR PD OFFICER			$170.00		
	3/08/2012		03/08/2012	SOUTHWEST FLIGHT ASJUSTMENT ONTARIO 3/12 TO SACRAMENTO TO			$80.00		
	3/08/2012		03/08/2012	DVBA LUNCHEON 3/08/2012 CITY OFFICIAL			$25.00		
	3-15-2012		03/15/2012	SOUTHWEST ROUNDTRIP FLIGHT ONTARIO TO SACRAMENTO 3/27/12 TO			$224.60		
	3/15-2012		03/15/2012	REGISTRATION CPOA LAW ENFORCEMENT LEGISLATIVE DAY 3/28/12			$145.00		
	3/16/2012		03/16/2012	SOUTHWEST AIRLINES (CITY OFFICIAL)			$273.60		
	3/19/2012		03/19/2012	CHARITY EVENT (CITY OFFICIAL)			$125.00		
	3/21/2012		03/21/2012	HOLIDAY INN SACRAMENTO (CITY OFFICIAL)			$423.96		
	3/23/2012		03/23/2012	DOUBLETREE SAN DIEGO MISSION VALLEY 3/20/12-3/22/12 SGT. KEN			$247.80		
	3/21/2012		03/21/2012	DHS WELLNESS CENTER MEETING 3/20/2012 - CITY OFFICIALS			$76.77		
	3/27/2012		03/27/2012	MEETING FISCAL PLANNING 3/26/2012			$30.05		

Payment Register

From Payment Date: 4/1/2012 - To Payment Date: 4/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3/28/2012		03/28/2012	LODGING - FOUR POINTS SHERATON SACRAMENTO 3/27/12 COMMANDER DAN			$179.33		
	3/28/2012		03/28/2012	CHARITY EVENT (CITY OFFICIAL)			$50.00		
	3/17/2012		03/17/2012	SHERATON SACRAMENTO CREDIT PD			($446.57)		
	3/03/2012		03/03/2012	INTUIT WEBSITE			$19.99		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,369.37		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.16		
16793	04/27/2012	Open			Accounts Payable	DAN BRESSLER		$18.88	
	Invoice		Date	Description			Amount		
	3/28/2012		03/28/2012	REIMBURSE EXPENSES			$18.88		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$18.88		
16794	04/27/2012	Open			Accounts Payable	FRAZIER PEST CONTROL		$280.00	
	Invoice		Date	Description			Amount		
	52345		04/04/2012	CABOT'S MONTHLY PEST CONTROL			$45.00		
	52346		04/04/2012	BOYS & GIRLS CLUB MONTHLY PEST CONTROL			$30.00		
	52347		04/04/2012	SENIOR CENTER MONTHLY PEST CONTROL			$25.00		
	52348		04/04/2012	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00		
	52349		04/04/2012	P.D. MONTHLY PEST CONTROL			$30.00		
	52350		04/04/2012	CITY HALL MONTHLY PEST CONTROL			$35.00		
	52351		04/04/2012	DHS FIRE DEPT SKYBORNE MONTHLY PEST CONTROL			$45.00		
	52352		04/04/2012	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		
16795	04/27/2012	Open			Accounts Payable	OFFICE TEAM		$5,882.80	
	Invoice		Date	Description			Amount		
	35258193		04/03/2012	PROVIDE TEMPORARY STAFF			$700.00		
	35258194		04/03/2012	PROVIDE TEMPORARY STAFF			$700.00		
	35302451		04/10/2012	PROVIDE TEMPORARY STAFF			$700.00		
	35302450		04/10/2012	PROVIDE TEMPORARY STAFF			$700.00		
	35241192		04/02/2012	CONTRACT LABOR - ADMIN - PLANNING			$1,298.00		
	35287874		04/09/2012	CONTRACT LABOR - ADMIN - PLANNING			$1,784.80		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,574.52		
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$308.28		
16796	04/27/2012	Open			Accounts Payable	PATRICK WILLIAMS		$37.92	
	Invoice		Date	Description			Amount		
	3-06-2012		03/06/2012	EXPENSE REIMBURSEMENT THRU 3-06-2012			$37.92		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$37.92		
Type Check Totals:					184 Transactions			$2,138,124.05	

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	184	$2,138,124.05	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 4/1/2012 - To Payment Date: 4/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	$0.00		$0.00	
					Total	184	$2,138,124.05		$0.00	

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	184	$2,138,124.05	$0.00
	Reconciled	0	$0.00	$0.00
	Total	184	$2,138,124.05	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**184**	**$2,138,124.05**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**184**	**$2,138,124.05**	**$0.00**

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**184**	**$2,138,124.05**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**184**	**$2,138,124.05**	**$0.00**