City of Desert Hot Springs

Payment Register

From Payment Date: 5/1/2012 - To Payment Date: 5/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
16797	05/01/2012	Open			Accounts Payable	ELIZABETH VERSACE	$525.75
	Invoice		Date	Description			Amount
	4/19/2012		04/19/2012	EXPENSE REIMBURSEMENT			$525.75
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$525.75
16798	05/01/2012	Open			Accounts Payable	RUDY ACOSTA	$797.76
	Invoice		Date	Description			Amount
	4/19/2012		04/19/2012	EXPENSE REIMBURSEMENT			$797.76
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$797.76
16799	05/03/2012	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00
	Invoice		Date	Description			Amount
	1363105-20120331		03/31/2012	INVESTIGATIVE INTERNET SERVICE			$50.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00
16800	05/03/2012	Open			Accounts Payable	ALARM PROTECTION SERVICES	$329.60
	Invoice		Date	Description			Amount
	09846		03/15/2012	CARL MAY CENTER			$329.60
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$329.60
16801	05/03/2012	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$13,490.76
	Invoice		Date	Description			Amount
	04-12		04/23/2012	PARKS AND STREETS			$990.76
	04-30-12		04/30/2012	FURNISH & INSTALL 1366 LINEAL FT OF 8 FT HIGH CHAIN LINK FENCE			$12,500.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$495.38
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$12,500.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$495.38
16802	05/03/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$242.50
	Invoice		Date	Description			Amount
	61336		03/31/2012	BLOOD DRAWS			$242.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$242.50

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16803	05/03/2012	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$560.00
	Invoice		Date	Description			Amount
	24924		04/07/2012	LAB TESTS/BLOOD SCREENING			$560.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$560.00
16804	05/03/2012	Open			Accounts Payable	BUILDERS SUPPLY	$326.29
	Invoice		Date	Description			Amount
	863481		04/09/2012	FIRE STATION 36 @ SKYBORNE			$23.67
	863483		04/09/2012	City Wide Repairs and Maintenance			$30.14
	863503		04/11/2012	FIRE STATION 36 @ SKYBORNE			$84.99
	863519		04/12/2012	FIRE STATION 37			$64.07
	863599		04/17/2012	PARKS			$13.76
	863562		04/16/2012	STREETS			$21.53
	863610		04/17/2012	City Wide Repairs and Maintenance			$10.76
	863661		04/19/2012	City Wide Repairs and Maintenance			$28.97
	863725		04/25/2012	PARKS			$3.64
	863649		04/19/2012	CABOTS MUSEUM			$44.76
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$69.87
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$21.53
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$172.73
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$44.76
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$17.40
16805	05/03/2012	Open			Accounts Payable	BUSINESS SUPPLIES UNLIMITED, INC	$129.30
	Invoice		Date	Description			Amount
	2518		03/28/2012	IDENTIFICATION BADGES (CITY OFFICIALS)			$129.30
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$129.30
16806	05/03/2012	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$10,000.00
	Invoice		Date	Description			Amount
	1049		03/31/2012	DHS VISITOR CENTER SERVICES MARCH 2012			$5,000.00
	1050		04/18/2012	DHS VISITOR CENTER SERVICES APRIL 2012			$5,000.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$10,000.00
16807	05/03/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$9,088.05
	Invoice		Date	Description			Amount
	insDHS12-08		04/06/2012	BUILDING INSPECTION & PLAN REVIEW			$4,544.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	insDHS12-09		04/23/2012	BUILDING INSPECTION & PLAN REVIEW		$4,543.75	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,088.05	
16808	05/03/2012	Open			Accounts Payable	CBS OUTDOOR	$2,500.00
	Invoice		Date	Description		Amount	
	02528837		08/01/2011	BILLBOARD 10 FWY 8/29/11 TO 9/25/2011		$1,250.00	
	02701679		04/01/2012	BILLBOARDS 10 FWY 4/09/2012 TO 5/6/2012		$1,250.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,500.00	
16809	05/03/2012	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$400.00
	Invoice		Date	Description		Amount	
	31026		04/11/2012	CRIME SCENE/BIO-HAZARD CLEAN-UP		$400.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$400.00	
16810	05/03/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$35.00
	Invoice		Date	Description		Amount	
	900592		03/30/2012	BLOOD ALCOHOL ANALYSIS		$35.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$35.00	
16811	05/03/2012	Open			Accounts Payable	DESERT COLLISION	$10,144.20
	Invoice		Date	Description		Amount	
	5062		04/12/2012	PD VEHICLE BODY WORK REPAIR		$7,835.23	
	5067		04/12/2012	PD VEHICLE BODY WORK REPAIR		$2,308.97	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,144.20	
16812	05/03/2012	Open			Accounts Payable	DESERT HOME SERVICE	$480.00
	Invoice		Date	Description		Amount	
	001012		04/17/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$290.00	
	001112		04/17/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$190.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$480.00	
16813	05/03/2012	Open			Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$700.00
	Invoice		Date	Description		Amount	
	50071		04/12/2012	FENCE REPAIR TAMAR - NSP ESCROW CLOSE REQUIREMENT		$700.00	
	Paying Fund			Cash Amount		Amount	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$700.00	
16814	05/03/2012	Open			Accounts Payable	DIRECTV, INC	$54.99
	Invoice		Date	Description		Amount	
	17572043342		04/14/2012	SATELLITE SERVICES FOR PD MOBILE COMMAND UNIT		$54.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54.99	
16815	05/03/2012	Open			Accounts Payable	DISASTER SURVIVAL TRAINING	$198.00
	Invoice		Date	Description		Amount	
	05-18-12 Event		05/01/2012	DISASTER SURVIVAL WORKSHOP 05/18/12 (CITY OFFICIALS)		$198.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$198.00	
16816	05/03/2012	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$1,810.00
	Invoice		Date	Description		Amount	
	3681		09/12/2011	CARPET REPAIR CARL MAY PROJECT		$1,629.00	
	3682		09/12/2011	CARPET REPAIR CARL MAY PROJECT		$181.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$1,810.00	
16817	05/03/2012	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$170.00
	Invoice		Date	Description		Amount	
	356217		03/19/2012	TERMITE INSPECTIONS NSP SAN ANDREAS NSP 03/19/2012		$85.00	
	349369		03/19/2012	TERMITE INSPECTION AS SAN ANDREAS NOVEMBER 2011 NSP		$85.00	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$170.00	
16818	05/03/2012	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$25,096.47
	Invoice		Date	Description		Amount	
	111		04/11/2012	SENIOR CENTER MANAGEMENT AND PROGRAMS		$16,443.17	
	032012		04/11/2012	SENIOR CENTER MANAGEMENT AND PROGRAMS		$8,653.30	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$25,096.47	
16819	05/03/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00
	Invoice		Date	Description		Amount	
	9450-0312		04/11/2012	GRAFFITI ABATEMENT		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16820	05/03/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$127.57

Invoice	Date	Description	Amount
3767	04/17/2012	PARKS	$4.58
3763	05/17/2012	FIRE STATION @ SKYBORNE 36	$65.65
3753	04/16/2012	PARKS	$30.16
3799	04/19/2012	PARKS	$9.47
3858	04/25/2012	PARKS	$17.71

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$65.65
501 - LLMD - CITYWIDE	501-1100 (CASH)	$61.92

16821	05/03/2012	Open			Accounts Payable	HAJOCA	$32.61

Invoice	Date	Description	Amount
S006707453.001	04/17/2012	CITY WIDE REPAIRS	$32.61

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$16.31
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$16.30

16822	05/03/2012	Open			Accounts Payable	HOLMAN PROFESSIONAL	$179.40

Invoice	Date	Description	Amount
2003938	04/26/2012	EMPLOYEE EAP BENEFITS	$179.40

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$55.31
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)	$101.66
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

16823	05/03/2012	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$32.62

Invoice	Date	Description	Amount
7067341 00	04/10/2012	irrigation products and seed	$32.62

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$32.62

16824	05/03/2012	Open			Accounts Payable	HYDRO-SCAPE PRODUCTS	$1,540.53

Invoice	Date	Description	Amount
7067341-00	04/10/2012	Fertilizer for city parks	$1,540.53

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$1,540.53

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16825	05/03/2012	Open			Accounts Payable	JAS PACIFIC	$54,778.00
	Invoice		Date	Description			Amount
	BI11057		04/09/2012	CODE ENFORCEMENT CONTRACT PERSONNEL			$54,778.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$54,778.00
16826	05/03/2012	Open			Accounts Payable	JERRYL SORIANO	$264.85
	Invoice		Date	Description			Amount
	4/13/2012		04/13/2012	REIMBURSE EXPENSES			$264.85
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$264.85
16827	05/03/2012	Open			Accounts Payable	JOHN F. KENNEDY MEMORIAL	$130.00
	Invoice		Date	Description			Amount
	04/17/12 Event		04/03/2012	CHARITY EVENT (CITY OFFICIALS)			$130.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$130.00
16828	05/03/2012	Open			Accounts Payable	LISA D. LASCH	$2,740.00
	Invoice		Date	Description			Amount
	APRIL 2012		04/30/2012	INVESTIGATION SERVICES			$2,740.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,740.00
16829	05/03/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$428.34
	Invoice		Date	Description			Amount
	340334572		04/04/2012	PD HOLDING CELL LINEN SERVICE			$142.78
	340335245		04/11/2012	PD HOLDING CELL LINEN SERVICE			$142.78
	340335910		04/18/2012	PD HOLDING CELL LINEN SERVICE			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$428.34
16830	05/03/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$6,931.67
	Invoice		Date	Description			Amount
	APRIL 2012		04/30/2012	MSWD SERVICE APRIL 2012			$6,931.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$705.25
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$175.96
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$702.61
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$539.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,377.35	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$465.38	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$140.53	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$189.69	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$84.04	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$390.92	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$160.25	
16831	05/03/2012	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$423.68
	Invoice		Date	Description		Amount	
	3082-258382		04/23/2012	PUBLIC WORKS VEHICLE		$285.89	
	3082-257223		04/17/2012	PUBLIC WORKS VEHICLE		$137.79	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$423.68	
16832	05/03/2012	Open			Accounts Payable	OFFICE TEAM	$3,184.80
	Invoice		Date	Description		Amount	
	35345864		04/17/2012	PROVIDE TEMPORARY STAFF		$700.00	
	35348634		04/17/2012	PROVIDE TEMPORARY STAFF		$700.00	
	35324162		04/16/2012	CONTRACT LABOR - ADMIN - PLANNING		$1,784.80	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,006.32	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$178.48	
16833	05/03/2012	Open			Accounts Payable	P- FLEET	$245.49
	Invoice		Date	Description		Amount	
	AO17161		04/15/2012	PD VEHICLE FUEL		$245.49	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$245.49	
16834	05/03/2012	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,097.00
	Invoice		Date	Description		Amount	
	12-260		04/14/2012	BROADCAST/ RECORD SCHEDULED COUNCIL MEETINGS		$1,097.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,097.00	
16835	05/03/2012	Open			Accounts Payable	PARK HOUSE TIRES	$697.57
	Invoice		Date	Description		Amount	
	2030096712		04/11/2012	PD VEHICLE TIRES		$697.57	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$697.57	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16836	05/03/2012	Open			Accounts Payable	PLANIT	$1,409.23

Invoice	Date	Description	Amount
20949	04/18/2012	COPIES/BLUE PRINTS CHANGES HEALTH AND WELLNESS PROJ	$28.54
20994	04/19/2012	COPIES/BLUE PRINTS CHANGES HEALTH AND WELLNESS PROJ	$40.00
20971	04/19/2012	COPIES/BLUE PRINTS CHANGES HEALTH AND WELLNESS PROJ	$1,340.69

Paying Fund	Cash Amount	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$1,409.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16837	05/03/2012	Open			Accounts Payable	RIVERSIDE COUNTY LAW ENFORCEMENT	$50.00

Invoice	Date	Description	Amount
2012 DUES	01/01/2012	2012 AGENCY MEMBERSHIP DUES	$50.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16838	05/03/2012	Open			Accounts Payable	SOCO GROUP	$14,899.53

Invoice	Date	Description	Amount
300614 E	04/10/2012	GASOLINE CITY WIDE VEHICLES	$5,603.54
300925E	04/23/2012	GASOLINE CITY WIDE VEHICLES	$9,295.99

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$14,899.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16839	05/03/2012	Open			Accounts Payable	SPRINT	$849.83

Invoice	Date	Description	Amount
841360392-041	04/29/2012	PD Data Cards	$849.83

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16840	05/03/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,448.18

Invoice	Date	Description	Amount
3172769499	04/07/2012	OFFICE SUPPLIES	$120.51
3172769497	04/07/2012	PD OFFICE SUPPLIES	$1,195.92
3171695652	03/24/2012	OFFICE SUPPLIES - CITY MANAGER	$131.75

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$252.26
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,195.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16841	05/03/2012	Open			Accounts Payable	THE GRANT FACTORY	$3,537.50

Invoice	Date	Description	Amount
44 PART 2	04/09/2012	GRANT WRITING SERVICES	$3,537.50

Paying Fund	Cash Amount	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$3,537.50	
16842	05/03/2012	Open			Accounts Payable	TIME WARNER CABLE	$89.90
	Invoice		Date	Description			Amount
	MAY 2012		04/25/2012	MONTHLY INTERNET SERVICE SENIOR CENTER			$89.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$89.90
16843	05/03/2012	Open			Accounts Payable	TIMOTHY R. BROPHY	$10.00
	Invoice		Date	Description			Amount
	R. BROPHY REFUND		05/03/2012	REFUND OVERPAYMENT OF ICSC REGISTRATION REIMBURSEMENT			$10.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10.00
16844	05/03/2012	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description			Amount
	745021		04/12/2012	MONTHLY BANK FEES			$291.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$291.67
16845	05/03/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$2,422.50
	Invoice		Date	Description			Amount
	0412-003		04/09/2012	FISCAL PLAN ANALYSIS MARCH 2012			$1,350.00
	0412-010		04/09/2012	11-12 PASS THRU CACULATION PER AUDITOR CONTROLLER/JAN 2012			$1,072.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,350.00
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,072.50
16846	05/03/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$9.73
	Invoice		Date	Description			Amount
	B6157590		04/13/2012	CITY FACILITIES			$9.73
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9.73
16847	05/03/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,371.57
	Invoice		Date	Description			Amount
	191733		04/13/2012	SHARP COPIER (CLERK, CM, COUNCIL)			$52.01
	191732		04/13/2012	SHARP COPIER (CLERK, CM, COUNCIL)			$428.13
	191744		04/13/2012	COPIER LEASES FOR FOUR COPIERS			$47.03
	191743		04/13/2012	COPIER LEASES FOR FOUR COPIERS			$53.30
	191741		04/13/2012	COPIER LEASES FOR FOUR COPIERS			$188.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	191740		04/13/2012	COPIER LEASES FOR FOUR COPIERS		$375.88	
	191736		04/13/2012	COPIER LEASES FOR FOUR COPIERS		$79.91	
	191735		04/13/2012	COPIER LEASES FOR FOUR COPIERS		$146.85	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$480.14	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$891.43	
16848	05/03/2012	Open			Accounts Payable	WHITEWATER ROCK & SUPPLY	$873.59
	Invoice		Date	Description		Amount	
	69392		04/11/2012	CITY STREETS		$873.59	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$873.59	
16849	05/03/2012	Open			Accounts Payable	WOODCREST VEHICLE	$6,454.00
	Invoice		Date	Description		Amount	
	11618		04/10/2012	PD VEHICLE REPAIR		$6,454.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$524.66	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$5,929.34	
16850	05/03/2012	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	$319.38
	Invoice		Date	Description		Amount	
	0137390		04/13/2012	DIRECTIONAL SIGNS		$319.38	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$319.38	
16851	05/10/2012	Open			Accounts Payable	BUILDERS SUPPLY	$38.77
	Invoice		Date	Description		Amount	
	863573		04/16/2012	PD BUILDING MAINTENANCE AND REPAIR		$38.77	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$38.77	
16852	05/10/2012	Open			Accounts Payable	COMMUNITY HEALTH AGENCY	$31,211.22
	Invoice		Date	Description		Amount	
	MARCH 2012		04/16/2012	ANIMAL CONTROL FIELD AND SHELTER SERVICES		$31,211.22	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$31,211.22	
16853	05/10/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$300.00
	Invoice		Date	Description		Amount	
	MARCH 2012		04/16/2012	PARKING CITATION PROCESSING (COUNTY FEE TO PROCESS PAYMENT)		$300.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$300.00	
16854	05/10/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	$24,698.30
	Invoice		Date	Description		Amount	
	1193		04/27/2012	ELECTION SERVICES RENDERED FOR THE 11/08/11 CONSOLIDATED UDEL		$24,698.30	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$24,698.30	
16855	05/10/2012	Open			Accounts Payable	CVAG	$987.73
	Invoice		Date	Description		Amount	
	CV12129-12		04/16/2012	INDIAN CANYON/I-10 INTERCHANGE REIMBURSEMENT		$987.73	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$987.73	
16856	05/10/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$533.30
	Invoice		Date	Description		Amount	
	2-0029184-5n-m		03/31/2012	TRASH DISPOSAL 66461 PIERSON NOV/DEC/FEB AND MARCH		$533.30	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$533.30	
16857	05/10/2012	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$175.00
	Invoice		Date	Description		Amount	
	360243		04/19/2012	PLAYOFF'S BAR-RAT INFESTATION BAIT TRAPS		$175.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$175.00	
16858	05/10/2012	Open			Accounts Payable	EAGLE POINT HOA	$81.11
	Invoice		Date	Description		Amount	
	263-5025MAY12		04/22/2012	HOA FEES FOR BALD EAGLE NSP		$81.11	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$81.11	
16859	05/10/2012	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$85.00
	Invoice		Date	Description		Amount	
	11562-241		04/04/2012	EMPLOYEE PHYSICALS		$85.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$85.00	
16860	05/10/2012	Open			Accounts Payable	GLADWELL GOVERNMENTAL SERVICES,	$100.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2586		04/19/2012	CITY RECORDS MANAGEMENT		$100.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$100.00	
16861	05/10/2012	Open			Accounts Payable	INLAND CONTRACTING INC	$16,582.65
	Invoice		Date	Description		Amount	
	1270m-1		04/19/2012	FLOOD REMEDATION KAREN'S PARTY STORE		$6,117.65	
	1234C-1		04/19/2010	HEALTH/SAFETY REPAIRS/12049 PALM DRIVE - KAREN'S PARTY STORE		$10,465.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$16,582.65	
16862	05/10/2012	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description		Amount	
	2896		04/16/2012	PARKING CITATION PROCESSING		$100.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00	
16863	05/10/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$572.48
	Invoice		Date	Description		Amount	
	3173067775		04/14/2012	PD OFFICE SUPPLIES		$240.97	
	3173067774		04/14/2012	PD OFFICE SUPPLIES		$53.27	
	3173067772		04/14/2012	PD OFFICE SUPPLIES		$278.24	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$572.48	
16864	05/10/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$93,795.82
	Invoice		Date	Description		Amount	
	MAY 15 2012		05/09/2012	CALIFORNIA COMMUNITIES TRANSPORTATION REVENUE CPS 2012A T.R.I.P		$93,795.82	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$93,795.82	
16865	05/14/2012	Open			Accounts Payable	BIJAN MASOUMPANAH	$2,500.00
	Invoice		Date	Description		Amount	
	04-23-12		04/23/2012	MURAL ON THE EXTERIOR OF THE CARL MAY COMMUNITY CENTER		$2,500.00	
	Paying Fund			Cash Amount		Amount	
	110 - ART IN PUBLIC PLACES			110-1100 (CASH)		$2,500.00	
16866	05/14/2012	Open			Accounts Payable	MITCHELL N WHITE	$1,500.00
	Invoice		Date	Description		Amount	
	April 23, 2012		04/23/2012	INSTRUCT CERT COURSE 5/18 TO 5/20/2012		$1,500.00	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,500.00	
16867	05/14/2012	Open			Accounts Payable	RICHARD H COOK JR	$1,800.00
	Invoice		Date	Description			Amount
	APRIL 23-2012		04/23/2012	INSTRUCT CERT COURSE 5/18 TO 5/20/2012			$1,500.00
	APRIL 25, 2012		04/25/2012	INSTRUCT CERT COURSE 5/18 TO 5/20/2012			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,800.00
16868	05/17/2012	Open			Accounts Payable	ACE PRINTING	$53.86
	Invoice		Date	Description			Amount
	120580-01		04/25/2012	BUSINESS CARDS (ECONOMIC DEVELOPMENT CONSULTANT)			$53.86
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$53.86
16869	05/17/2012	Open			Accounts Payable	ALL TOOL REPAIR	$620.00
	Invoice		Date	Description			Amount
	MAY 2012		05/02/2012	PARKS & STREETS			$620.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$310.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$310.00
16870	05/17/2012	Open			Accounts Payable	ALMS UNDERGROUND CONSTRUCTION	$1,600.00
	Invoice		Date	Description			Amount
	851		04/23/2012	SEPTIC TANK CERT/INSPECTION TAMAR DR CLOSE OF ESCROW NSP			$350.00
	852		04/23/2012	SEPTIC TANK INSPECTION/PUMP SAN ANDREAS NSP ESCROW CLOSE			$700.00
	850		04/23/2012	SEPTIC TANK CERT/INSPECTION NSP REDBUD ESCROW CLOSE			$550.00
	Paying Fund			Cash Amount			Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$1,600.00
16871	05/17/2012	Open			Accounts Payable	BUILDERS SUPPLY	$27.62
	Invoice		Date	Description			Amount
	863817		05/02/2012	CABOTS MUSEUM			$10.97
	863852		05/03/2012	PARKS			$10.76
	863834		05/02/2012	PARKS			$5.89
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$10.97
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$16.65
16872	05/17/2012	Open			Accounts Payable	CALIFORNIA ASSOCIATION FOR LOCAL	$465.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	CALED 2011-2012		04/01/2012	CALED 2011-2012 ANNUAL MEMBERSHIP DUES		$465.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$465.00	
16873	05/17/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$2,161.25
	Invoice		Date	Description		Amount	
	DHS12-01		02/29/2012	HEALTH AND WELLNESS CTR COMM TI PLAN CHECK FEES		$1,140.00	
	DHS-12-02		04/16/2012	CONTRACT PLAN CHECK FEES HEALTH AND WELLNESS SECOND/THIRD SUBMIT		$1,021.25	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$2,161.25	
16874	05/17/2012	Open			Accounts Payable	CITY AUTOMOTIVE	$119.32
	Invoice		Date	Description		Amount	
	4947		05/01/2012	PW VEHICLES		$119.32	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$119.32	
16875	05/17/2012	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	$4,972.20
	Invoice		Date	Description		Amount	
	PERMIT 2011-074		05/17/2012	PAYMENT FOR ROUGH GRADING PERMIT 2011-074 BRISAS DE PAZ		$4,972.20	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$4,972.20	
16876	05/17/2012	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL	$552.24
	Invoice		Date	Description		Amount	
	106		04/30/2012	WARDMAN PARK MONTHLY POOL SERVICE		$400.00	
	107		04/30/2012	WARDMAN PARK MONTHLY POOL SERVICE		$152.24	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$552.24	
16877	05/17/2012	Open			Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$125.00
	Invoice		Date	Description		Amount	
	50061		03/16/2012	CHANGE ORDER REMOVE EXISTING PIPE AND CLOSE OFF TO EXPOSED UNIT		$125.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$125.00	
16878	05/17/2012	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$290.00
	Invoice		Date	Description		Amount	
	503		03/19/2012	STATE OF THE CITY 2012 (CITY OFFICIALS)		$290.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$290.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16879	05/17/2012	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$1,062,942.02

Invoice	Date	Description	Amount
3940	03/30/2012	PUBLIC IMPROVEMENT PERMIT 2012-041 HEALTH/WELLNESS	$12,920.00
3939	03/29/2012	REIMB ENCHROACHMENT PERMIT 2012-044	$894.60
3990	04/30/2012	CONSTRUCTION CONTRACT COM HEALTH/WELLNESS APRIL BILLING 2012	$620,019.73
3994	05/17/2012	CONSTRUCTION CONTRACT COM HEALTH/WELLNESS CTR BILLING (11)	$429,107.69

Paying Fund	Cash Amount	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$1,062,942.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16880	05/17/2012	Open			Accounts Payable	DUDEK	$8,730.00

Invoice	Date	Description	Amount
20121003	04/13/2012	CONSULTING SERVICES CVMSHP MULTI YR CONTRACT	$8,730.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$8,730.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16881	05/17/2012	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT	$12,452.66

Invoice	Date	Description	Amount
L1370501760	05/16/2012	BENEFIT CHARGES EDD	$12,452.66

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,800.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$4,468.00
501 - LLMD - CITYWIDE	501-1100 (CASH)	$6,184.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16882	05/17/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$23.25

Invoice	Date	Description	Amount
3901	05/03/2012	CABOTS MUSEUM	$19.27
3932	05/03/2012	STREETS	$3.98

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$3.98
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$19.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16883	05/17/2012	Open			Accounts Payable	JIMMY'S EQUIPMENT	$761.69

Invoice	Date	Description	Amount
11922	04/17/2012	PARKS STREETS	$761.69

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$190.42
501 - LLMD - CITYWIDE	501-1100 (CASH)	$571.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
16884	05/17/2012	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$1,970.60

Invoice	Date	Description	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	20858		04/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT		$878.10	
	20859		04/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT		$95.00	
	20861		04/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT		$19.00	
	20862		04/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT		$322.00	
	20863		04/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT		$190.00	
	20864		04/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT		$209.00	
	20865		04/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT		$229.00	
	20867		04/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT		$28.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,092.50	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$878.10	
16885	05/17/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description		Amount	
	340336581		04/25/2012	PD HOLDING CELL LINEN SERVICE		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78	
16886	05/17/2012	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING	$8,415.00
	Invoice		Date	Description		Amount	
	4043		04/12/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICE 03/26 and 04/08/12		$2,915.00	
	4030		03/30/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICE 03/12 - 03/25/12		$2,777.50	
	4055		05/14/2012	CONTRACT PROJECT MANAGER WEEKLY SERVICES		$2,722.50	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$8,415.00	
16887	05/17/2012	Open			Accounts Payable	PALM SPRINGS MOTORS	$917.47
	Invoice		Date	Description		Amount	
	293356		04/25/2012	PW VEHICLE		$917.47	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$917.47	
16888	05/17/2012	Open			Accounts Payable	PARK HOUSE TIRES	$1,662.72
	Invoice		Date	Description		Amount	
	2030096905		04/26/2012	PW VEHICLE MAINTENANCE		$1,662.72	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,662.72	
16889	05/17/2012	Open			Accounts Payable	PETTY CASH	$81.57
	Invoice		Date	Description		Amount	
	APRIL 2012		04/30/2012	REPLENISH PETTY CASH		$81.57	

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	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$68.57	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$13.00	
16890	05/17/2012	Open			Accounts Payable	PETTY CASH	$6.18
	Invoice		Date	Description		Amount	
	2/23 TO 3/19/201		03/19/2012	REPLENISH PD PETTY CASH		$6.18	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6.18	
16891	05/17/2012	Open			Accounts Payable	PHILIP R SCHOEPPNER	$1,358.00
	Invoice		Date	Description		Amount	
	05/15/12		05/15/2012	BL AND PARK SEC. DEPOSIT REFUND		$1,358.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,358.00	
16892	05/17/2012	Open			Accounts Payable	POWER AWARDS	$63.57
	Invoice		Date	Description		Amount	
	116158		04/03/2012	PLANNING COMMISSIONERS - NAME PLATES		$63.57	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$63.57	
16893	05/17/2012	Open			Accounts Payable	PRECISION GARAGE DOORS	$675.00
	Invoice		Date	Description		Amount	
	22975		04/24/2012	SKYBOURNE FIRE STATION		$675.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$675.00	
16894	05/17/2012	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$327.55
	Invoice		Date	Description		Amount	
	DHS-09-BP-013		05/07/2012	BALANCE DUE ON PERMIT LESS DEPOSIT HEALTH AND WELLNESS		$327.55	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$327.55	
16895	05/17/2012	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,652.87
	Invoice		Date	Description		Amount	
	2393580		04/25/2012	CITY FACILITIES		$1,652.87	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,652.87	
16896	05/17/2012	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$195.05

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	2393580-1		04/25/2012	CITY PARKS		$195.05	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$195.05	
16897	05/17/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,199.89
	Invoice		Date	Description		Amount	
	22929		04/16/2012	CITY FACILITIES		$659.18	
	22930		04/16/2012	CITY PARKS		$540.71	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$659.18	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$540.71	
16898	05/17/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$474.95
	Invoice		Date	Description		Amount	
	3173415588		04/21/2012	OFFICE SUPPLIES		$362.78	
	3173415590		04/21/2012	OFFICE SUPPLIES		$86.29	
	3173415589		04/21/2012	OFFICE SUPPLIES		$25.88	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$474.95	
16899	05/17/2012	Open			Accounts Payable	TOPS N BARRICADES	$806.51
	Invoice		Date	Description		Amount	
	1026819		04/27/2012	STREETS		$806.51	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$806.51	
16900	05/21/2012	Open			Accounts Payable	CERTIFIED MAIL ENVELOPES, INC	$1,614.70
	Invoice		Date	Description		Amount	
	AB-2724		05/21/2012	CODE ENFORCEMENT CERTIFIED MAIL ENVELOPES		$1,614.70	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,614.70	
16901	05/21/2012	Open			Accounts Payable	COMMAND SECURITY	$55.00
	Invoice		Date	Description		Amount	
	021066		04/26/2012	Security Alarm monitoring services for Senior Center		$55.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$55.00	
16902	05/21/2012	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	360221		05/04/2012	FOUR BAIT STATIONS RODENTS/VACANT FACADE PROPERTYS		$28.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00	
16903	05/21/2012	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description		Amount	
	1102122		04/30/2012	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	
16904	05/21/2012	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$1,947.45
	Invoice		Date	Description		Amount	
	22171		04/25/2012	ANNUAL STREET REPORT 10/11 FY		$1,947.45	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,947.45	
16905	05/22/2012	Open			Accounts Payable	ACE PRINTING	$53.86
	Invoice		Date	Description		Amount	
	120598-01		04/30/2012	BUSINESS CARDS FOR S. ELAM		$53.86	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$53.86	
16906	05/22/2012	Open			Accounts Payable	PURCHASE POWER	$1,519.99
	Invoice		Date	Description		Amount	
	MAY 2012		05/06/2012	METERED POSTAGE FY 2011/2012		$1,519.99	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,217.79	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$155.20	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$36.94	
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$73.88	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$36.18	
16907	05/22/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$172.38
	Invoice		Date	Description		Amount	
	8021828177		05/05/2012	TWO LASER JET INK FOR PRINTER		$172.38	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$172.38	
16908	05/24/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$8,695.91
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	807		04/23/2012	PD VEHICLE REPAIR AND MAINTENANCE		$30.00	
	808		04/23/2012	PD VEHICLE REPAIR AND MAINTENANCE		$30.00	
	809		04/23/2012	PD VEHICLE REPAIR AND MAINTENANCE		$531.61	
	810		04/23/2012	PD VEHICLE REPAIR AND MAINTENANCE		$2,382.96	
	Inv 811		04/23/2012	PD VEHICLE REPAIR AND MAINTENANCE		$80.00	
	Inv 812		04/23/2012	PD VEHICLE REPAIR AND MAINTENANCE		$80.00	
	Inv 813		04/23/2012	PD VEHICLE REPAIR AND MAINTENANCE		$1,751.87	
	Inv 814		04/26/2012	PD VEHICLE REPAIR AND MAINTENANCE		$1,055.31	
	Inv 815		04/26/2012	PD VEHICLE REPAIR AND MAINTENANCE		$875.58	
	Inv 816		04/26/2012	PD VEHICLE REPAIR AND MAINTENANCE		$305.29	
	Inv 817		04/26/2012	PD VEHICLE REPAIR AND MAINTENANCE		$1,195.81	
	Inv 819		05/03/2012	PD VEHICLE REPAIR AND MAINTENANCE		$30.00	
	Inv 820		05/03/2012	PD VEHICLE REPAIR AND MAINTENANCE		$84.76	
	Inv 821		05/03/2012	PD VEHICLE REPAIR AND MAINTENANCE		$262.72	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$8,695.91	
16909	05/24/2012	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,255.67
	Invoice		Date	Description		Amount	
	2012-00000184		05/01/2012	CLEANING PARK RESTROOMS-CARL MAY-TEDESCO PARK PD		$1,255.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$376.70	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$125.57	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$753.40	
16910	05/24/2012	Open			Accounts Payable	ELIZABETH VERSACE	$752.85
	Invoice		Date	Description		Amount	
	EXP REPORT 04/30		05/02/2010	REIMB FOR TRAVEL FOR CAL-EMA FEMA BCA TRAINIING - GRANT		$752.85	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$752.85	
16911	05/24/2012	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description		Amount	
	53505		05/02/2012	CABOT'S MONTHLY PEST CONTROL		$45.00	
	53506		05/02/2012	BOYS & GIRLS CLUB MONTHLY PEST CONTROL		$30.00	
	53507		05/02/2012	SENIOR CENTER MONTHLY PEST CONTROL		$25.00	
	53508		05/02/2012	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	53509		05/02/2012	P.D. MONTHLY PEST CONTROL		$30.00	
	53510		05/02/2012	CITY HALL MONTHLY PEST CONTROL		$35.00	
	53511		05/02/2012	DHS FIRE DEPT SKYBORNE MONTHLY PEST CONTROL		$45.00	
	53512		05/02/2012	TEDESCO PARK PD MONTHLY PEST CONTROL		$40.00	

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From Payment Date: 5/1/2012 - To Payment Date: 5/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	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
16912	05/24/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$8,985.12
	Invoice		Date	Description			Amount
	CONF 596369		04/26/2012	EMPLOYEE PENSION BENEFITS			$238.33
	CONF 596368		04/26/2012	EMPLOYEE PENSION BENEFITS			$4,204.23
	CONF 596371		05/10/2012	EMPLOYEE PENSION BENEFITS			$4,304.23
	CONF 596370		05/10/2012	EMPLOYEE PENSION BENEFITS			$238.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,746.78
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$238.34
16913	05/24/2012	Open			Accounts Payable	INLAND CONTRACTING INC	$23,689.50
	Invoice		Date	Description			Amount
	1234C-F		05/22/2012	HEALTH/SAFETY REPAIRS/12049 PALM DRIVE - KAREN'S PARTY STORE			$14,950.00
	1270M-F		05/23/2012	FLOOD REMEDATION KAREN'S PARTY STORE			$8,739.50
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$23,689.50
16914	05/24/2012	Open			Accounts Payable	MEYERS NAVE	$126,004.65
	Invoice		Date	Description			Amount
	FEBRUARY 2012		02/29/2012	LEGAL SERVICES FEBRUARY 2012			$75,694.51
	MARCH 2012		03/31/2012	LEGAL SERVICES MARCH 2012			$50,310.14
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$126,004.65
16915	05/24/2012	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$995.00
	Invoice		Date	Description			Amount
	2011-10		04/25/2012	FACADE UNITS PALM/PIERSON MAINTENANCE EXTERIOR APRIL			$497.50
	2011-09		03/27/2012	FACADE UNITS PALM/PIERSON MAINTENANCE EXTERIOR MARCH			$497.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$995.00
16916	05/24/2012	Open			Accounts Payable	OFFICE TEAM	$2,433.75
	Invoice		Date	Description			Amount
	35416023		04/30/2012	CONTRACT LABOR - ADMIN - PLANNING WK ENDING 0427/2012			$1,135.75
	35367046		04/23/2012	CONTRACT LABOR - ADMIN - PLANNING WEEK ENDING 04/20/2012			$1,298.00
	Paying Fund			Cash Amount			Amount

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From Payment Date: 5/1/2012 - To Payment Date: 5/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$2,190.37	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$243.38	
16917	05/24/2012	Open			Accounts Payable	P- FLEET	$228.10
	Invoice		Date	Description		Amount	
	A019949		05/15/2012	PD VEHICLE FUEL		$228.10	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$228.10	
16918	05/24/2012	Open			Accounts Payable	PLUMBING MASTER SERVICES	$920.00
	Invoice		Date	Description		Amount	
	REFUND MAY 2012		05/17/2012	REFUND OF APPLICATION FEE FOR PERMIT		$920.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$920.00	
16919	05/24/2012	Open			Accounts Payable	SIGN A RAMA	$522.59
	Invoice		Date	Description		Amount	
	51215		12/25/2011	ADDRESS SIGN - ALL TOOL RDA FACADE BUILDING		$522.59	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$522.59	
16920	05/24/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$581.79
	Invoice		Date	Description		Amount	
	MAY 2012		05/17/2012	SCE SERVICES MAY 2012		$581.79	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$25.02	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$460.61	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$70.36	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$25.80	
16922	05/24/2012	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,829.50
	Invoice		Date	Description		Amount	
	36693318-0		04/30/2012	CITY PHONE SERVICE MAY 2012		$3,829.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,829.50	
16923	05/24/2012	Open			Accounts Payable	THE GAS COMPANY	$956.35
	Invoice		Date	Description		Amount	
	MAY 2012		05/17/2012	MAY 2012		$956.35	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$93.72	

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From Payment Date: 5/1/2012 - To Payment Date: 5/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$91.95	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$762.57	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$8.11	
16924	05/24/2012	Open			Accounts Payable	THE GRANT FACTORY	$13,237.50
	Invoice		Date	Description		Amount	
	45		05/07/2012	GRANT WRITING SERVICES		$13,237.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$13,237.50	
16925	05/24/2012	Open			Accounts Payable	TIME WARNER CABLE	$559.95
	Invoice		Date	Description		Amount	
	JUNE 2012		05/17/2012	CABOT'S INTERNET SERVICE		$65.90	
	06-2012		05/17/2012	CABOT'S GIFT SHOP INTERNET SERVICE		$69.95	
	06-12		05/17/2012	TEDESCO PARK TELEPHONE SERVICE		$424.10	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$424.10	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$135.85	
16926	05/24/2012	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$683.61
	Invoice		Date	Description		Amount	
	7320101		04/16/2012	CLEANING SUPPLIES & PAPER GOODS		$683.61	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$341.80	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$341.81	
16927	05/30/2012	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$27,108.26
	Invoice		Date	Description		Amount	
	120867		03/31/2012	FY 11/12 AD NO 91-1 3RD QTR		$520.20	
	120868		03/31/2012	FY 11/12 AD NO 92-1 3QTR		$520.20	
	120869		03/31/2012	FY 11/12 AD NO 93-2 3QTR		$520.20	
	120870		03/31/2012	FY 11/12 LMD ZONE A & B 3QTR		$2,340.90	
	120871		03/31/2012	FY 11/12 DAD NO 1 ZONE 1 TO 17 3QTR		$3,901.50	
	120872		05/03/2012	FY 11/12 LLMD NO 2 ZONE 1 TO 18 3QTR		$3,901.50	
	120873		03/31/2012	FY 11/12 PUBLIC SAFETY MEASURE TAX 3QTR		$3,511.35	
	120874		03/31/2012	FY 11/12 PUBLIC SAFETY SERVICES TAX AREA 3QTR		$1,300.50	
	120875		03/31/2012	FY 11/12 DISPOSAL TAX ROLL BILLING 3QTR		$3,750.00	
	121161		03/31/2012	FY 11/12 NUISANCE ADATEMENT COSTS 3QTR		$2,145.83	
	121162		03/31/2012	FY 11/12 DISPOSAL TAX ROLL BILLING - DELINQUENCIES 3QTR		$3,983.58	
	121160		03/31/2012	FY 11/12 CFD 2010-1 SERVICES 3TQTR		$712.50	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,733.58
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,957.68
	416 - AD #93-2 DEBT SERVICE FUND			416-1100 (CASH)			$1,040.40
	419 - AD #91-1 DEBT SERVICE FUND			419-1100 (CASH)			$520.20
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$712.50
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,340.90
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$798.44
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$319.52
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$292.17
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$711.61
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$347.80
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$484.46
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$251.00
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$154.00
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$229.19
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$313.31
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)			$345.55
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			$358.10
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$421.22
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			$261.20
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$148.39
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$345.92
	558 - DAD - HIDDEN SPRINGS Z9 FUND			558-1100 (CASH)			$152.83
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			$121.13
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$820.78
	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)			$180.52
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)			$306.83
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$163.48
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			$275.55
16928	05/30/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$189,633.16

Invoice	Date	Description	Amount
5/10/2012	05/10/2012	EMPLOYEE PENSION BENEFITS	$62,157.19
4/26/12	04/26/2012	EMPLOYEE PENSION BENEFITS	$64,536.77
5/24/12	05/24/2012	EMPLOYEE PENSION BENEFITS	$62,939.20

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$69,688.60
140 - STATE GAS TAX FUND	140-1100 (CASH)	$3,007.71
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$2,822.91
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$110,517.99
501 - LLMD - CITYWIDE	501-1100 (CASH)	$1,406.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$1,094.52	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,094.49	
16929	05/30/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,542.08
	Invoice		Date	Description		Amount	
	DHS12-10		05/04/2012	BUILDING INSPECTION & PLAN REVIEW		$4,542.08	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,542.08	
16930	05/30/2012	Open			Accounts Payable	DBX, INC.	$15,738.55
	Invoice		Date	Description		Amount	
	R641-RET		02/13/2012	NEW TRAFFIC SIGNAL AT PALM DR & CAMINO CAMPANERO		$15,738.55	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$15,738.55	
16931	05/30/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$432.60
	Invoice		Date	Description		Amount	
	2-0031601-4A-J12		05/15/2012	CARRY OVER PO 2012-530 - TRASH DISPOSAL NSP PROPERTIES		$64.83	
	2-0031181-7A-J12		04/01/2012	TRASH DISPOSAL SAN ANDREAS NSP APRIL - JUNE		$64.83	
	2-0031545-3A-J12		05/15/2012	TRASH DISPOSAL SERVICES AVENIDA DORADO APR - JUNE 2012		$64.83	
	2-0031962-0A-J12		05/15/2012	TRASH DISPOSAL SERVICE 12550 TAMAR NSP - APR - JUNE 2012		$64.83	
	2-0031976-0A-J12		05/15/2012	TRASH DISPOSAL SERVICE 12930 CATALPA NSP CLOSING BILL		$16.47	
	2-0031773-1A-J12		05/15/2012	TRASH DISPOSAL SERVICES CLOSE OUT BILL INAJA NSP PROPERTY		$27.15	
	2-0031687-3		05/15/2012	TRASH DISPSOAL SERVICE 66082 14TH STREET APR - JUNE 12 NSP		$64.83	
	2-0031765-7A-J12		05/15/2012	CARRY OVER PO 2012-530 - TRASH DISPOSAL NSP PROPERTIES		$64.83	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$432.60	
16932	05/30/2012	Open			Accounts Payable	FEDERAL EXPRESS	$108.35
	Invoice		Date	Description		Amount	
	7-861-61143		04/20/2012	POSTAGE		$49.42	
	7-846-40172		04/06/2012	POSTAGE		$58.93	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$58.93	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$49.42	
16933	05/30/2012	Open			Accounts Payable	GRAINGER	$1,005.36
	Invoice		Date	Description		Amount	
	9817133573		05/01/2012	STREETS		$82.81	
	9818467509		05/02/2012	STREETS		$40.04	
	9817133565		05/01/2012	STREETS		$882.51	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,005.36	
16934	05/30/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$4,542.56
	Invoice		Date	Description		Amount	
	CONF 601289		05/24/2012	EMPLOYEE PENSION BENEFITS		$4,304.23	
	CONF 601293		05/24/2012	EMPLOYEE PENSION BENEFITS		$238.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,423.39	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.17	
16935	05/30/2012	Open			Accounts Payable	MEYERS NAVE	$16,281.82
	Invoice		Date	Description		Amount	
	2012030918		04/25/2012	LEGAL SERVICES DH1104		$955.50	
	2012030919		04/25/2012	LEGAL SERVICES DH1117		$849.41	
	2012020733		03/21/2012	LEGAL SERVICES 1059.9005		$2,475.00	
	201230865		04/25/2012	LEGAL SERVICES 1059.9005		$12,001.91	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$16,281.82	
16936	05/30/2012	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$8,378.00
	Invoice		Date	Description		Amount	
	244		04/27/2012	REMOVE & INSTALL 2 BARD 3 TON HEAT PUMPS - CITY HALL BLG A & C		$8,378.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8,378.00	
16937	05/30/2012	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$124.54
	Invoice		Date	Description		Amount	
	02D0031963994		04/26/2012	WATER DELIVERY SERVICE		$124.54	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$44.97	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$79.57	
16938	05/30/2012	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$53.86
	Invoice		Date	Description		Amount	
	3082-261582		05/09/2012	PUBLIC WORKS VEHICLE		$53.86	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$53.86	
16939	05/30/2012	Open			Accounts Payable	OFFICE TEAM	$700.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	35393869		04/24/2012	PROVIDE TEMPORARY STAFF		$700.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$700.00	
16940	05/30/2012	Open			Accounts Payable	OMNIS INCORPORATED	$3,400.00
	Invoice		Date	Description		Amount	
	12016		05/07/2012	ON CALL INSPECTION SERVICES		$3,400.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$3,400.00	
16941	05/30/2012	Open			Accounts Payable	OTTO MEZA	$150.00
	Invoice		Date	Description		Amount	
	5/11/12		05/11/2012	BOOT ALLOWANCE FISCAL YEAR 7/11-6/12		$150.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$150.00	
16942	05/30/2012	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,873.50
	Invoice		Date	Description		Amount	
	12-263		04/20/2012	BROADCAST/ RECORD SCHEDULED COUNCIL MEETINGS		$880.00	
	12-267		05/02/2012	BROADCAST/ RECORD SCHEDULED COUNCIL MEETINGS		$993.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,873.50	
16943	05/30/2012	Open			Accounts Payable	PROSTAFF	$7,320.00
	Invoice		Date	Description		Amount	
	120430		04/30/2012	PROVIDE TEMPORARY STAFF AS NEEDED		$7,320.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7,320.00	
16944	05/30/2012	Open			Accounts Payable	RH CONSULTING	$5,850.00
	Invoice		Date	Description		Amount	
	4-2012		04/30/2012	HR CONSULTING SERVICES JULY 2011 TO JUNE 2013		$5,850.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$5,850.00	
16945	05/30/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,657.44
	Invoice		Date	Description		Amount	
	3174429409		05/05/2012	PLANNING DEPARTMENT		$288.40	
	3174429410		05/05/2012	PO for PAPER ONLY Engineering,Building, Community Services		$385.42	
	3173415587		04/21/2012	PD OFFICE SUPPLIES		$149.56	
	3173776524		04/28/2012	PD OFFICE SUPPLIES		$834.06	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$673.82	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$983.62	
16946	05/30/2012	Open			Accounts Payable	TERRY SHERMAN	$150.00
	Invoice		Date	Description		Amount	
	05/03/12		05/03/2012	BOOT ALLOWANCE FISCAL YEAR 7/11-6/12		$150.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$150.00	
16947	05/30/2012	Open			Accounts Payable	TOPS N BARRICADES	$560.08
	Invoice		Date	Description		Amount	
	1026869		04/30/2012	STREETS		$387.90	
	1026861		04/30/2012	STREETS		$172.18	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$560.08	
16948	05/30/2012	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$891.00
	Invoice		Date	Description		Amount	
	4108 12075 PALM		04/17/2012	MONITORING FACADE PROPERTY RDA - 05/01/12-07/31/12		$81.00	
	4108 12085 PALM		04/17/2012	MONITORING FACADE RDA PROPERTY 12085 PALM DR 05/01 - 07/31/12		$81.00	
	4108 12095 PALM		04/17/2012	MONITORING FOR FACADE RDA 12095 PALM DR 0501 - 07/31/12		$81.00	
	4108 12055 PALM		04/17/2012	MONITORING FACADE RDA 12055 PALM DR 05/01/2012-07/31/2012		$81.00	
	4108		04/17/2012	MONITORING FACADE RDA 66463 PIERSON 05/01-07/31/12		$81.00	
	4108 66475 PIERS		04/17/2012	MONITORING FACADE RDA 66475 PIERSON 05/01-07/31/12		$81.00	
	4108 66550 PIER		07/17/2012	MONITORING FACADE RDA 66550 PIERSON 05/01-07/31/12		$81.00	
	4108 66473 PIER		04/17/2012	MONITORING FACADE RDA 66473 PIERSON 05/01-07/31/12		$81.00	
	4108 66467 PIER		04/17/2012	MONITORING FACADE RDA 66467 PIERSON 05/01/2012-07/31/2012		$81.00	
	4108 66465 PIER		04/17/2012	MONITORING FACADE RDA 66465 PIERSON 05/01-07/31/12		$81.00	
	4108 66191 ESTR		04/17/2012	MONITORING NSP 66191 ESTRELLA - 05/01-07/31/12		$81.00	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$81.00	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$810.00	
16949	05/31/2012	Open			Accounts Payable	AEP, INC.	$262.50
	Invoice		Date	Description		Amount	
	INV0003657		04/18/2012	PD VEHICLE REPAIR		$262.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$262.50	
16950	05/31/2012	Open			Accounts Payable	AFLAC	$4,154.03

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	456679		05/12/2012	SUPPLEMENTAL INSURANCE			$4,154.03
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,497.73
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$656.30
16951	05/31/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,428.50
	Invoice		Date	Description			Amount
	61464		05/01/2012	BLOOD DRAWS			$1,186.00
	61405		04/15/2012	BLOOD DRAWS			$242.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,428.50
16952	05/31/2012	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$513.21
	Invoice		Date	Description			Amount
	56092May2012		04/25/2012	WHITEWATER REPEATER LEASE			$513.21
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$513.21
16953	05/31/2012	Open			Accounts Payable	ANTHEM BLUE CROSS	$53,828.64
	Invoice		Date	Description			Amount
	207703F		05/17/2012	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
16954	05/31/2012	Open			Accounts Payable	ARROYO BACKGROUND INVESTIGATIONS	$2,400.00
	Invoice		Date	Description			Amount
	869		04/27/2012	RECRUITMENT BACKGROUND INVESTIGATIONS			$2,400.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,400.00
16955	05/31/2012	Open			Accounts Payable	BUILDERS SUPPLY	$7.31
	Invoice		Date	Description			Amount
	863816		05/02/2012	PD BUILDING MAINTENANCE AND REPAIR			$7.31
	Paying Fund			Cash Amount			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$7.31	
16956	05/31/2012	Open			Accounts Payable	CONSOLIDATED ELECTRICAL	$163.13
	Invoice		Date	Description		Amount	
	5753-462802		05/08/2012	CITY HALL		$163.13	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$163.13	
16957	05/31/2012	Open			Accounts Payable	DATA TICKET, INC.	$2,883.73
	Invoice		Date	Description		Amount	
	40971		05/03/2012	CODE ENFORCEMENT ADMINISTRATIVE CITATION PROCESSING		$2,883.73	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,883.73	
16958	05/31/2012	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description		Amount	
	B1-2042650		05/29/2012	PROPERTY OWNERSHIP VERIFICATION DATABASE		$175.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00	
16959	05/31/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$35.00
	Invoice		Date	Description		Amount	
	905741		04/30/2012	BLOOD ALCOHOL ANALYSIS		$35.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$35.00	
16960	05/31/2012	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$381.25
	Invoice		Date	Description		Amount	
	800702		05/16/2012	FIRE STATION 36 SPRINKLER RE-CERTIFICATION		$381.25	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$381.25	
16961	05/31/2012	Open			Accounts Payable	DESERT HOME SERVICE	$1,107.00
	Invoice		Date	Description		Amount	
	00712		03/28/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$572.00	
	00812		04/06/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$535.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,107.00	
16962	05/31/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$64.83
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2-0031085-0a-j12		05/05/2011	TRASH DISPOSAL SERVICES BALD EAGLE - APR - JUNE 2012		$64.83	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$64.83	
16963	05/31/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00
	Invoice		Date	Description		Amount	
	9450-0412		05/07/2012	GRAFFITI ABATEMENT		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	
16964	05/31/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$8.10
	Invoice		Date	Description		Amount	
	4029		05/15/2012	PARKS		$8.10	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$8.10	
16965	05/31/2012	Open			Accounts Payable	HOLMAN PROFESSIONAL	$179.40
	Invoice		Date	Description		Amount	
	2004060		05/17/2012	EMPLOYEE ASSISTANCE PROGRAM		$179.40	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$55.31	
	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)		$101.66	
	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	
16966	05/31/2012	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$3,158.28
	Invoice		Date	Description		Amount	
	96432		03/23/2012	TROUBLESHOOT WITH STREET LIGHTS ON PIERSON BLVD		$1,911.40	
	96506		04/10/2012	CABOTS MUSEUM		$65.00	
	97029		04/25/2012	WARDMAN PARK LIGHTING		$1,051.88	
	96507		04/10/2012	WARDMAN PARK LIGHTING		$130.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,911.40	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$65.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,181.88	
16967	05/31/2012	Open			Accounts Payable	MAIN STREET SIGNS	$275.84
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	14779		05/16/2012	CITY STREETS		$275.84	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$275.84	
16968	05/31/2012	Open			Accounts Payable	MARCUS LOPEZ	$46.97
	Invoice		Date	Description		Amount	
	MAY 2012		05/13/2012	PW ML WORK BOOTS 2012		$46.97	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$46.97	
16969	05/31/2012	Open			Accounts Payable	OFFICE TEAM	$2,596.00
	Invoice		Date	Description		Amount	
	35459221		05/07/2012	CONTRACT LABOR - ADMIN - PLANNING WEEK ENDING 05/04/0212		$1,298.00	
	35508294		05/14/2012	CONTRACT LABOR - ADMIN - PLANNING 05/11/12		$1,298.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,245.54	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$90.86	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$259.60	
16970	05/31/2012	Open			Accounts Payable	PLANIT	$10.48
	Invoice		Date	Description		Amount	
	21548		05/08/2012	PRINTING / DIGITAL SCANNING SERVICES		$10.48	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$10.48	
16971	05/31/2012	Open			Accounts Payable	SOCO GROUP	$6,137.15
	Invoice		Date	Description		Amount	
	301227 E		05/08/2012	GASOLINE CITY WIDE VEHICLES		$6,137.15	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,137.15	
16972	05/31/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,478.34
	Invoice		Date	Description		Amount	
	3174429408		05/05/2012	PD OFFICE SUPPLIES		$499.14	
	3174732241		05/12/2012	OFFICE SUPPLIES		$119.49	
	3173776527		04/28/2012	OFFICE SUPPLIES		$25.88	
	3174429413		05/05/2012	OFFICE SUPPLIES		$973.05	
	3174732240		05/12/2012	OFFICE SUPPLIES		($120.51)	
	3174732239		05/12/2012	OFFICE SUPPLIES		($18.71)	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$979.20	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$499.14	
16973	05/31/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$169,299.62

Invoice	Date	Description	Amount
030112E2	05/02/2012	SAFE ROUTE TO SCHOOLS CYCLE 8 IMPROVEMENTS	$169,299.62

Paying Fund	Cash Amount	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$169,299.62

Type Check Totals: 176 Transactions $2,236,504.30

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	176	$2,236,504.30
	Reconciled	0	$0.00
	Total	176	$2,236,504.30

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

All	Status	Count	Transaction Amount
	Open	176	$2,236,504.30
	Reconciled	0	$0.00
	Total	176	$2,236,504.30

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**176**	**$2,236,504.30**
	Reconciled	**0**	**$0.00**
	Total	**176**	**$2,236,504.30**

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

All	**Status**	**Count**	**Transaction Amount**
	Open	**176**	**$2,236,504.30**
	Reconciled	**0**	**$0.00**
	Total	**176**	**$2,236,504.30**