City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2012 - To Payment Date: 6/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
16974	06/04/2012	Open			Accounts Payable	AMERIGAS	$142.65

Invoice	Date	Description	Amount
001	05/31/2012	NSP SAN ANDREAS - PROPANE ON AND PROPANE DELIVERY -DUE TO ESCROW	$142.65

Paying Fund	Cash Amount	Amount
700 - HOUSING AUTHORITY OF DHS	700-1100 (CASH)	$142.65

16975	06/04/2012	Open			Accounts Payable	BLUE CHIP COMPUTER SYSTEMS	$42,498.69

Invoice	Date	Description	Amount
20127	02/15/2012	Phone System After Hours Support	$450.00
20135	02/16/2012	CONTRACT SERVICES	$550.14
20136	02/16/2012	Backup System	$5,897.44
20255	04/09/2012	UPGRADE CITY DIGITAL/ANALOG TELECOMMUNICATIONS	$35,601.11

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$6,897.58
615 - EQUIPMENT REPLACEMENT FUND	615-1100 (CASH)	$35,601.11

16976	06/04/2012	Open			Accounts Payable	BUILDERS SUPPLY	$127.09

Invoice	Date	Description	Amount
863378	04/02/2012	PARKS	$127.09

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$127.09

16977	06/04/2012	Open			Accounts Payable	BUXTON COMMUNICATIONS	$2,645.00

Invoice	Date	Description	Amount
1638	02/07/2012	CONTRACT SERVICES	$320.00
1639	02/10/2012	CONTRACT SERVICES	$120.00
1652	03/12/2012	CONTRACT SERVICES	$180.00
1656	03/22/2012	CONTRACT SERVICES	$120.00
1665	05/24/2012	CONTRACT SERVICES	$1,905.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,645.00

16978	06/04/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$140.00

Invoice	Date	Description	Amount
150590914	04/04/2012	LAUNDRY SERVICE	$20.00
150595307	04/11/2012	LAUNDRY SERVICE	$20.00
150586454	03/28/2012	LAUNDRY SERVICE	$20.00
150604169	04/25/2012	LAUNDRY SERVICE	$20.00
150608636	05/02/2012	LAUNDRY SERVICE	$20.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	150613055		05/09/2012	LAUNDRY SERVICE		$20.00	
	150617491		05/16/2012	LAUNDRY SERVICE		$20.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$70.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$70.00	
16979	06/04/2012	Open			Accounts Payable	DIRECTV, INC	$54.99
	Invoice		Date	Description		Amount	
	17794745302		05/15/2012	SATELLITE SERVICES FOR PD MOBILE COMMAND UNIT		$54.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54.99	
16980	06/04/2012	Open			Accounts Payable	DUDEK	$2,200.00
	Invoice		Date	Description		Amount	
	20121297		05/07/2012	CONSULTING SERVICES CVMSHP MULTI YR CONTRACT APRIL 2012 SERVICES		$2,200.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,200.00	
16981	06/04/2012	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$76.07
	Invoice		Date	Description		Amount	
	34613		05/01/2012	PD UNIFORMS		$76.07	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$76.07	
16982	06/04/2012	Open			Accounts Payable	JAS PACIFIC	$54,948.00
	Invoice		Date	Description		Amount	
	BI 11090		05/03/2012	CODE ENFORCEMENT CONTRACT PERSONNEL		$54,948.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54,948.00	
16983	06/04/2012	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$625.00
	Invoice		Date	Description		Amount	
	207633		01/01/2012	CONTRACT SERVICES		$125.00	
	207657		02/01/2012	CONTRACT SERVICES		$125.00	
	207711		03/01/2012	CONTRACT SERVICES		$125.00	
	207781		04/01/2012	CONTRACT SERVICES		$125.00	
	207846		05/01/2012	CONTRACT SERVICES		$125.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$625.00	
16984	06/04/2012	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$580.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	20860		04/24/2012	SONORA DRIVE EASEMENT			$580.25
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$580.25
16985	06/04/2012	Open			Accounts Payable	LOCATE PLUS CORPORATION	$50.00
	Invoice		Date	Description			Amount
	412R11699		04/30/2012	INVESTIGATIVE INTERNET SERVICE			$50.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00
16986	06/04/2012	Open			Accounts Payable	LUKE RAINEY	$758.52
	Invoice		Date	Description			Amount
	1/24/2012		01/24/2012	OFFICE SUPPLIES			$37.69
	4-17-2012		04/17/2012	Domain Registration Renewal			$75.98
	2-14-2012		02/14/2012	Office Supplies			$50.62
	3-06-2012		03/06/2012	Internal HDD			$139.90
	3-21-2012		03/21/2012	UPS Shipment			$14.21
	3/28/2012		03/28/2012	Computer Peripheral			$80.68
	5/18/2012		05/18/2012	Emergency HDD Replacement for CITRIX Server			$359.44
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$758.52
16987	06/04/2012	Open			Accounts Payable	MCW NETWORKING, INC	$1,167.00
	Invoice		Date	Description			Amount
	11975		03/01/2012	CONTRACT SERVICES			$389.00
	12054		04/01/2012	CONTRACT SERVICES			$389.00
	12121		05/01/2012	CONTRACT SERVICES			$389.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,167.00
16988	06/04/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$428.34
	Invoice		Date	Description			Amount
	340337252		05/02/2012	PD HOLDING CELL LINEN SERVICE			$142.78
	340338575		05/16/2012	PD HOLDING CELL LINEN SERVICE			$142.78
	340337918		05/09/2012	PD HOLDING CELL LINEN SERVICE			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$428.34
16989	06/04/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$8,164.22
	Invoice		Date	Description			Amount

Payment Register

From Payment Date: 6/1/2012 - To Payment Date: 6/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	MAY 2012		05/12/2012	CITY WIDE WATER SERVICE MAY 2012		$8,164.22	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$298.16	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$30.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$238.56	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5,501.83	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$540.71	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$564.29	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$39.48	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$41.03	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$130.08	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$780.08	
16990	06/04/2012	Open			Accounts Payable	PALM SPRINGS MOTORS	$569.83
	Invoice		Date	Description		Amount	
	294572		05/11/2012	PD VEHICLE MAINTENANCE AND REPAIR		$569.83	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$569.83	
16991	06/04/2012	Open			Accounts Payable	PH&S PRODUCTS LLC	$480.00
	Invoice		Date	Description		Amount	
	0001332-IN		04/19/2012	DISPOSABLE GLOVES - INTERCEPT STEEL BLUE NITRILE GLOVE		$480.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$480.00	
16992	06/04/2012	Open			Accounts Payable	PRECISION GARAGE DOORS	$125.00
	Invoice		Date	Description		Amount	
	22910		05/07/2012	PD BUILDING GATE MAINTENANCE AND REPAIR		$125.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$125.00	
16993	06/04/2012	Open			Accounts Payable	SOCO GROUP	$7,252.29
	Invoice		Date	Description		Amount	
	300316 E		03/28/2012	GASOLINE CITY WIDE VEHICLES		$7,252.29	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7,252.29	
16994	06/04/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$248.04
	Invoice		Date	Description		Amount	
	MAY 2012 1		05/19/2012	CITY WIDE ELECTRIC SERVICE MAY 2012		$248.04	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$56.34	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$191.70	
16995	06/04/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$40.98
	Invoice		Date	Description		Amount	
	3173776522		04/28/2012	PD OFFICE SUPPLIES		($6.27)	
	3173067773		04/14/2012	PD OFFICE SUPPLIES		$47.25	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$40.98	
16996	06/04/2012	Open			Accounts Payable	UNITED GLI, INC.	$32,833.68
	Invoice		Date	Description		Amount	
	4441		04/13/2012	LMD MAINTENANCE		$11,633.84	
	4440		04/13/2012	DAD MAINTENANCE		$4,783.00	
	4470		05/11/2012	DAD MAINTENANCE		$4,783.00	
	4471		05/11/2012	LMD MAINTENANCE		$11,633.84	
	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	
16997	06/04/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,824.06
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	191738		04/13/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$127.49	
	191737		04/13/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$725.00	
	193343		05/16/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$162.83	
	193342		05/16/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$610.57	
	193346		05/16/2012	COPIER LEASES FOR FOUR COPIERS		$198.17	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,219.42	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$198.17	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$406.47	
16998	06/04/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$316.76
	Invoice		Date	Description		Amount	
	7603295985 05/12		05/13/2012	FIRE STATION PHONE SERVICE MAY 2012		$39.27	
	760UH7-8625 0512		05/13/2012	PD TI LINE CONNECTION MAY 2012		$277.49	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$316.76	
16999	06/06/2012	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	$15,000.00
	Invoice		Date	Description		Amount	
	010-17580		05/09/2012	INTERIM ADMINISTRATIVE SERVICE DIRECTOR		$15,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$15,000.00	
17000	06/07/2012	Open			Accounts Payable	ADAM SANCHEZ	$278.61
	Invoice		Date	Description		Amount	
	5-23-2012		05/23/2012	EXPENSE REIMBURSEMENT 5-20 TO 5-23-2012		$278.61	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$278.61	
17001	06/07/2012	Open			Accounts Payable	ALL TOOL REPAIR	$170.00
	Invoice		Date	Description		Amount	
	MAY 4 2012		05/04/2012	PARKS & STREETS		$170.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$85.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$85.00	
17002	06/07/2012	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$10,000.00
	Invoice		Date	Description		Amount	
	232573		05/17/2012	FURNISH & INSTALL 1366 LINEAL FT OF 8 FT HIGH CHAIN LINK FENCE		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$10,000.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17003	06/07/2012	Open			Accounts Payable	AMERICAN EXPRESS	$8,458.69

Invoice	Date	Description	Amount
4/02/2012	04/02/2012	CHARITY EVENT (CITY OFFICIAL)	$85.00
4/03/2012	04/03/2012	INTUIT WEBSITE SERVICE	$19.99
4/05/2012	04/05/2012	CHARITY EVENT (CITY OFFICIAL)	$25.00
4/12/2012	04/12/2012	ANNUAL MEMBERSHIP FEE	$55.00
4/21/2012	04/21/2012	ICSC MEMBERSHIP RENEWAL (CITY OFFICIAL)	$50.00
4/21/2012	04/21/2012	ICSC RECON REGISTRATION (CITY OFFICIAL)	$490.00
4/21/2012	04/21/2012	ICSC RECON REGISTRATION (CITY OFFICIAL)	$490.00
4/21/2012	04/21/2012	ICSC MEMBERSHIP FEE (CITY OFFICIAL)	$50.00
4-21-2012	04/21/2012	ICSC RECON REGISTRATION (CITY OFFICIAL)	$490.00
4-21-2012	04/21/2012	ICSC MEMBERSHIP FEE (CITY OFFICIAL)	$50.00
4-21-2012	04/21/2012	ICSC RECON REGISTRATION (CITY OFFICIAL)	$490.00
4/06/2012	04/06/2012	RENAISSANCE HOTEL LA PD	$52.00
5/03/2012	05/03/2012	INTUIT WEBSITE SERVICE	$19.99
5/4/2012	05/04/2012	ICSC MEMBERSHIP RENEWAL (CITY OFFICIAL)	$50.00
5/05/2012	05/05/2012	ANNUAL CVA UPDATE & AWARDS CEREMONY (CITY OFFICIALS)	$60.00
5/05/2012	05/05/2012	ICSC RECON REGISTRATION (CITY OFFICIAL)	$490.00
5/08/2012	05/08/2012	RIVIERA HOTEL (CITY OFFICIAL)	$148.25
5/08/2012	05/08/2012	RIVIERA HOTEL (CITY OFFICIAL)	$148.25
5/08/2012	05/08/2012	RIVIERA HOTEL (CITY OFFICIAL)	$148.25
5/08/2012	05/08/2012	DVBA LUNCHEON - 05/10/12 (CITY OFFICALS)	$50.00
5/11/2012	05/11/2012	LEAGUE OF CA CITIES CONFERENCE REGISTRATION (CITY OFFICIAL)	$475.00
5/11/2012	05/11/2012	LEAGUE OF CA CITIES CONFERENCE REGISTRATION (CITY OFFICIAL)	$475.00
5/12/2012	05/12/2012	HOLIDAY INN SAN DIEGO-ON THE BAY (CITY OFFICIAL)	$366.96
5/16/2012	06/16/2012	EVENT REGISTRATION (CITY OFFICIAL)	$40.00
5/18/2012	05/18/2012	LEAGUE OF CA CITIES CONFERENCE REGISTRATION (CITY OFFICIAL)	$475.00
5/18/2012	05/18/2012	LEAGUE OF CA CITIES CONFERENCE REGISTRATION (CITY OFFICIAL)	$475.00
5/18/2012	05/18/2012	LEAGUE OF CA CITIES CONFERENCE REGISTRATION (CITY OFFICIAL)	$475.00
5/18/2012	05/18/2012	LEAGUE OF CA CITIES CONFERENCE REGISTRATION (CITY OFFICIAL)	$475.00
5/20/2012	05/20/2012	CABOT'S PUEBLO MUSEUM ANNUAL EVENT	$1,700.00
5/25/2012	05/25/2012	MEETING REGISTRATION (CITY OFFICIAL)	$40.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$8,106.69
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$352.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17004	06/07/2012	Open			Accounts Payable	ANTONIO GAYTAN	$150.00

Invoice	Date	Description	Amount
06/2012	06/04/2012	REIMBURSE DEPOSIT FOR TEDESCO FACILITY RENTAL	$150.00

Paying Fund	Cash Amount	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$150.00	
17005	06/07/2012	Open			Accounts Payable	AT & T MOBILITY	$3,377.77
	Invoice		Date	Description		Amount	
	839403719X052012		05/20/2012	CITYWIDE MOBILE PHONES MAY 2012		$3,377.77	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,757.88	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$57.41	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$57.17	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,445.99	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$59.32	
17006	06/07/2012	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$436.00
	Invoice		Date	Description		Amount	
	25063		05/03/2012	LAB TESTS/BLOOD SCREENING		$436.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$436.00	
17007	06/07/2012	Open			Accounts Payable	BUILDERS SUPPLY	$140.99
	Invoice		Date	Description		Amount	
	864043		05/17/2012	City Wide Repairs and Maintenance		$19.37	
	864106		05/22/2012	City Wide Repairs and Maintenance		$36.38	
	864022		05/16/2012	PARKS		$5.70	
	863962		05/10/2012	City Wide Repairs and Maintenance		$27.54	
	863994		05/14/2012	City Wide Repairs and Maintenance		$10.74	
	864007		05/16/2012	City Wide Repairs and Maintenance		$41.26	
	863838		05/02/2012	City Wide Repairs and Maintenance		$18.16	
	863839		05/02/2012	City Wide Repairs and Maintenance		($18.16)	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$135.29	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5.70	
17008	06/07/2012	Open			Accounts Payable	CASTRO ROOFING INC	$4,153.00
	Invoice		Date	Description		Amount	
	13358		05/15/2012	FOAM ROOF 12049 PALM DRIVE - WATER DAMAGE CLAIM		$4,153.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$4,153.00	
17009	06/07/2012	Open			Accounts Payable	CHET'S APPLIANCE	$1,903.88
	Invoice		Date	Description		Amount	
	MAY 4 2012		05/04/2012	FIRE STATION 37 REPLACE APPLIANCES		$1,903.88	

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	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,903.88	
17010	06/07/2012	Open			Accounts Payable	CHIEF SUPPLY CORPORATION	$67.98
	Invoice		Date	Description		Amount	
	480086		04/16/2012	PD PATROL SUPPLIES		$67.98	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$67.98	
17011	06/07/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00
	Invoice		Date	Description		Amount	
	150582007		03/21/2012	LAUNDRY SERVICE		$20.00	
	150599729		04/18/2012	LAUNDRY SERVICE		$20.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$20.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$20.00	
17012	06/07/2012	Open			Accounts Payable	CITY OF INDIAN WELLS	$200.00
	Invoice		Date	Description		Amount	
	06/11/12 Event		06/07/2012	LOCC DIVISION MEETING ON 06-11-12 (CITY OFFICIALS)		$200.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$200.00	
17013	06/07/2012	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description		Amount	
	1260119454		04/28/2012	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	
17014	06/07/2012	Open			Accounts Payable	CVAG	$300.00
	Invoice		Date	Description		Amount	
	CVAG 06-25-12		06/06/2012	General Assembly 06/25/12 (City Officials)		$300.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$300.00	
17015	06/07/2012	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS	$8,963.76
	Invoice		Date	Description		Amount	
	FEB TO APR 2012		04/30/2012	MARKETING EXPENDITURES FEB TO APRIL 2012		$8,963.76	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8,963.76	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17016	06/07/2012	Open			Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$3,000.00
	Invoice		Date	Description			Amount
	50072		05/16/2012	INSTALLATION OF APPLIANCES - CLOSE OF ESCROW AVENID DORADO NSP			$3,000.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$3,000.00
17017	06/07/2012	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP,	$15,000.00
	Invoice		Date	Description			Amount
	MARCH 2012		05/02/2012	ECONOMIC DEVELOPMENT			$5,000.00
	APRIL 2012		04/30/2012	ECONOMIC DEVELOPMENT			$10,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$15,000.00
17018	06/07/2012	Open			Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS,	$18,151.24
	Invoice		Date	Description			Amount
	0091353		04/11/2012	SECOND AMEND DHS COMM HEALTH WELLNESS PROJECT DESIGN SER			$8,846.26
	0091414		04/11/2012	FIRST AMENDMENT TO ORG CONTRACT DATED 3/09			$9,304.98
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$18,151.24
17019	06/07/2012	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,775.46
	Invoice		Date	Description			Amount
	042012		05/09/2012	SENIOR CENTER MANAGEMENT AND PROGRAMS			$8,775.46
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,775.46
17020	06/07/2012	Open			Accounts Payable	FTI SERVICES	$6,850.00
	Invoice		Date	Description			Amount
	48377		04/01/2012	CITRIX SERVICE CONTRACT 4/01/2012 TO 3/31/2012			$6,850.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,850.00
17021	06/07/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$518.30
	Invoice		Date	Description			Amount
	4077		05/21/2012	PARKS			$9.78
	4046		05/17/2012	FIRE STATION @ SKYBORNE 36			$37.66
	4126		05/24/2012	PARKS			$12.68
	4096		05/22/2012	PARKS			$7.74
	4086		05/22/2012	PARKS			$25.78
	4110		05/22/2012	PARKS			$14.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	4111		05/22/2012	CABOTS MUSEUM		$12.91	
	4112		05/22/2012	CABOTS MUSEUM		$37.66	
	4177		05/31/2012	PARKS		$2.22	
	4165		05/30/2012	STREETS		$17.22	
	4163		05/30/2012	CABOTS MUSEUM		$3.95	
	4158		05/29/2012	PARKS		$27.44	
	4026		05/15/2012	FIRE STATION 37		$308.77	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$17.22	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$346.43	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$54.52	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$100.13	
17022	06/07/2012	Open			Accounts Payable	JACKSON ELECTRIC ENT.	$12,752.00
	Invoice		Date	Description		Amount	
	10349		04/04/2012	CONTRACT ELECTRICAL SERVICES		$12,752.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$12,752.00	
17023	06/07/2012	Open			Accounts Payable	LAROCHETTE TEXTILE CONSERVATION	$1,643.00
	Invoice		Date	Description		Amount	
	4/19/2012		04/19/2012	DELIVERY OF NAVAJO WEAVING FRAGMENT ACCESSION #2011.165		$170.00	
	4/06/2012		04/06/2012	TREATMENT OF NAVAJO WEAVING FRAGMENT ACCESSION NUMBER 2011.165		$1,473.00	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$1,643.00	
17024	06/07/2012	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$378.60
	Invoice		Date	Description		Amount	
	WO #016129		05/21/2012	PD VEHICLE WINDSHIELD REPAIR		$189.30	
	WO #016130		05/22/2012	PD VEHICLE WINDSHIELD REPAIR		$189.30	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$378.60	
17025	06/07/2012	Open			Accounts Payable	MACKENZIE ELECTRIC	$372.00
	Invoice		Date	Description		Amount	
	2852		05/14/2012	EMERGENCY ELECTRICAL SCOREBOARD AT WARDMAN PARK		$372.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$372.00	
17026	06/07/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$900.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	codhs0144		05/15/2012	RE-INSTALL AC COMPRESS AVENUE DORADO AND FREEON		$900.00	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$900.00	
17027	06/07/2012	Open			Accounts Payable	OFFICE TEAM	$700.00
	Invoice		Date	Description		Amount	
	385120794		03/13/2012	PROVIDE TEMPORARY STAFF		$700.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$700.00	
17028	06/07/2012	Open			Accounts Payable	PETTY CASH	$294.06
	Invoice		Date	Description		Amount	
	06/04/2012		06/04/2012	REPLENISH PETTY CASH		$294.06	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$187.88	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$106.18	
17029	06/07/2012	Open			Accounts Payable	PROSTAFF	$7,450.00
	Invoice		Date	Description		Amount	
	120507		05/07/2012	PROVIDE TEMPORARY STAFF AS NEEDED		$7,450.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7,450.00	
17030	06/07/2012	Open			Accounts Payable	REED SMITH LLP	$51,351.60
	Invoice		Date	Description		Amount	
	2191735		11/07/2011	CONTRACT SERVICES FEDERAL FUNDING OCTOBER 2011		$3,420.00	
	2186598		10/21/2011	FEDERAL LOBBYIST SERVICES		$8,263.80	
	2211609		12/16/2011	FEDERAL LOBBYIST SERVICES		$6,675.10	
	2239509		03/14/2012	FEDERAL LOBBYIST SERVICES		$5,935.00	
	2261379		04/30/2012	FEDERAL LOBBYIST SERVICES		$10,440.20	
	2231427		02/23/2012	FEDERAL LOBBYIST SERVICES		$16,617.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$51,351.60	
17031	06/07/2012	Open			Accounts Payable	RICOH AMERICAS CORPORATION	$387.00
	Invoice		Date	Description		Amount	
	468371		04/29/2012	SERVICE CONTRACT 4/01 TO 6/30/2012		$387.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$193.50	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$193.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17032	06/07/2012	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$270,829.98
	Invoice		Date	Description			Amount
	231151		05/08/2012	FIRE SERVICES FY 2011/2012			$270,829.98
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$270,829.98
17033	06/07/2012	Open			Accounts Payable	SCOTT MATAS	$105.50
	Invoice		Date	Description			Amount
	5-23-2012		05/23/2012	EXPENSE REIMBURSEMENT 5-20 TO 5-23-2012			$105.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$105.50
17034	06/07/2012	Open			Accounts Payable	SIGN A RAMA	$274.77
	Invoice		Date	Description			Amount
	52591		05/04/2012	REPLACEMENT SIGNS			$274.77
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$137.38
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$137.39
17035	06/07/2012	Open			Accounts Payable	SPEX FORENSICS	$266.44
	Invoice		Date	Description			Amount
	90379907		04/24/2012	PD CRIME SCENE AND PROPERTY & EVIDENCE SUPPLIES			$266.44
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$266.44
17036	06/07/2012	Open			Accounts Payable	SPRINT	$990.28
	Invoice		Date	Description			Amount
	841360392-042		05/29/2012	PD Data Cards			$990.28
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$990.28
17037	06/07/2012	Open			Accounts Payable	TCM GROUP	$17,460.00
	Invoice		Date	Description			Amount
	12-085		03/31/2012	CITY ENGINEERING SERVICES FY 2011/2012			$17,460.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17,458.25
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1.75
17038	06/07/2012	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,829.89
	Invoice		Date	Description			Amount
	37426397-0		05/31/2012	CITY TELEPHONE SERVICE MAY 2012			$3,829.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,829.89	
17039	06/07/2012	Open			Accounts Payable	TIME WARNER CABLE	$89.90
	Invoice		Date	Description		Amount	
	6-14-2012		05/25/2012	MONTHLY INTERNET SERVICE SENIOR CENTER		$89.90	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$89.90	
17040	06/07/2012	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description		Amount	
	5-20-2012		05/20/2012	MONTHLY INTERNET SERVICE CITY HALL		$219.95	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$219.95	
17041	06/07/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,625.00
	Invoice		Date	Description		Amount	
	091111G4		04/25/2012	Street Sweeping		$5,625.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$5,625.00	
17042	06/07/2012	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	752965		05/13/2012	MONTHLY BANK FEES		$291.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	
17043	06/07/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$564.77
	Invoice		Date	Description		Amount	
	193334		05/16/2012	COPIER LEASES FOR FOUR COPIERS		$148.16	
	193338		05/16/2012	COPIER LEASES FOR FOUR COPIERS		$78.65	
	193345		05/16/2012	COPIER LEASES FOR FOUR COPIERS		$290.93	
	193347		05/16/2012	COPIER LEASES FOR FOUR COPIERS		$47.03	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$564.77	
17044	06/07/2012	Open			Accounts Payable	WELLS FARGO HOME MORTGAGE	$4,040.24
	Invoice		Date	Description		Amount	
	4/16/2012		04/16/2012	REFUND GUZMAN LOAN NUMBER 0379133283 APN 644-282-025		$4,040.24	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,040.24	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17045	06/14/2012	Open			Accounts Payable	BUILDERS SUPPLY	$21.91
	Invoice		Date	Description			Amount
	864109		05/22/2012	STREETS			$21.91
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$21.91
17046	06/14/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,542.08
	Invoice		Date	Description			Amount
	insDHS12-11		05/21/2012	BUILDING INSPECTION & PLAN REVIEW			$4,542.08
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,542.08
17047	06/14/2012	Open			Accounts Payable	CALIFORNIA SOCIETY OF MUNICIPAL	$275.00
	Invoice		Date	Description			Amount
	3463		06/14/2012	DIRECTOR OF FINANCE & ADMIN ADVERTISING			$275.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$275.00
17048	06/14/2012	Open			Accounts Payable	MEYERS NAVE	$9,746.38
	Invoice		Date	Description			Amount
	2012040185		05/10/2012	LEGAL SERVICES 1059.9005			$6,200.78
	2012040183		05/10/2012	LEGAL SERVICES DH1104			$293.95
	2012040189		05/10/2012	LEGAL SERVICES DH119			$858.95
	2012040182		05/10/2012	LEGAL SERVICES DH1104			$2,392.70
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,746.38
17049	06/14/2012	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description			Amount
	2011-11		05/31/2012	FACADE UNITS PALM/PIERSON MAINTENANCE EXTERIOR 05/29/2012			$497.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$497.50
17050	06/14/2012	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$76.94
	Invoice		Date	Description			Amount
	02E0031963994		05/22/2012	BOTTLED WATER/WATER FILTRATION SERVICE			$76.94
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$48.94
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$28.00

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17051	06/14/2012	Open			Accounts Payable	OFFICE TEAM	$1,298.00
	Invoice		Date	Description			Amount
	35577363		05/22/2012	CONTRACT LABOR - ADMIN - PLANNING W/E 05/15/12			$1,298.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$811.25
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$84.37
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$402.38
17052	06/14/2012	Open			Accounts Payable	OMNIS INCORPORATED	$80,573.00
	Invoice		Date	Description			Amount
	12017		05/21/2012	2012 STREET REHABILITATION PROGRAM			$63,948.00
	12018		05/21/2012	AQMD EMISSION REDUCTION			$16,625.00
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$63,948.00
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$16,625.00
17053	06/14/2012	Open			Accounts Payable	PROSTAFF	$6,670.00
	Invoice		Date	Description			Amount
	120521		05/21/2012	PROVIDE TEMPORARY STAFF AS NEEDED			$6,670.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,670.00
17054	06/14/2012	Open			Accounts Payable	PURCHASE POWER	$4,868.28
	Invoice		Date	Description			Amount
	JUNE 6-2012		06/06/2012	METERED POSTAGE FY 2011/2012			$4,868.28
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,900.47
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$497.05
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$118.30
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$352.46
17055	06/14/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$267.98
	Invoice		Date	Description			Amount
	3175053354		05/19/2012	OFFICE SUPPLIES			$310.13
	3175399645		05/26/2012	OFFICE SUPPLIES			($42.15)
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$267.98
17056	06/14/2012	Open			Accounts Payable	TOTAL CONSTRUCTION	$2,999.93
	Invoice		Date	Description			Amount
	4601 BALANCE		11/28/2011	CARRY OVER 2011-863 CONSTRUCTION NSP TAMAR DRIVE			$2,999.93

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$2,999.93	
17057	06/14/2012	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$187.30
	Invoice		Date	Description		Amount	
	R4141		05/22/2012	ALARM MONITORING AVENIDA DORADO NSP 05/01 - 05/22/2012		$25.30	
	R4136		05/22/2012	ALARM MONITORING REDBUD NSP 05/01 - 07/31/2012		$81.00	
	R4137		05/22/2012	ALARM MONITORING NSP ESTRELLA - 05/01 - 07/31/2012		$81.00	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$187.30	
17058	06/19/2012	Open			Accounts Payable	BIJAN MASOUMPANAH	$2,500.00
	Invoice		Date	Description		Amount	
	JUNE 2012		06/11/2012	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	
17059	06/19/2012	Open			Accounts Payable	BUILDERS SUPPLY	$47.38
	Invoice		Date	Description		Amount	
	863343		02/29/2012	City Wide Repairs and Maintenance		$47.38	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$47.38	
17060	06/19/2012	Open			Accounts Payable	CALIFORNIA DESERT ASSOCIATION OF	$250.00
	Invoice		Date	Description		Amount	
	10-05-12 Event		06/13/2012	DACIE COMMERCIAL REAL ESTATE INVESTOR FORUM		$250.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$250.00	
17061	06/19/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description		Amount	
	150630848		06/06/2012	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	
17062	06/19/2012	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	$6,584.49
	Invoice		Date	Description		Amount	
	JUNE 2012		06/14/2012	REFUND OF APPLICATION FEE FOR PERMIT		$6,584.49	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,584.49	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17063	06/19/2012	Open			Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$7,800.00

Invoice	Date	Description	Amount
50074	06/13/2012	BAL NSP PROPERTY REDBUD INSTALL OF APPLIANCES CLOSE ESCROW	$3,000.00
50060	03/16/2012	PLAYOFF'S REPAIRS TO CEILING, STORAGE, AND OFFICE WALLS	$4,800.00

Paying Fund	Cash Amount	Amount
700 - HOUSING AUTHORITY OF DHS	700-1100 (CASH)	$3,000.00
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$4,800.00

17064	06/19/2012	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$15.00

Invoice	Date	Description	Amount
511	03/28/2012	CHAMBER LEADERSHIP BREAKFAST (CITY OFFICIAL)	$15.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$15.00

17065	06/19/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$25.71

Invoice	Date	Description	Amount
4200	06/05/2012	PARKS	$25.71

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$25.71

17066	06/19/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$3,000.00

Invoice	Date	Description	Amount
CODHS0125 APPLIA	10/07/2011	BALANCE ON SAN ANDREAS REHAB - APPLIANCES NSP PROPERTY	$3,000.00

Paying Fund	Cash Amount	Amount
700 - HOUSING AUTHORITY OF DHS	700-1100 (CASH)	$3,000.00

17067	06/19/2012	Open			Accounts Payable	PERMA	$141,463.59

Invoice	Date	Description	Amount
6/18/2012	06/18/2012	WC DEPOSIT ACCOUNT DEFICIT 12/31/11	$141,463.59

Paying Fund	Cash Amount	Amount
610 - SELF INSURANCE WORK COMP FUND	610-1100 (CASH)	$141,463.59

17068	06/19/2012	Open			Accounts Payable	SOCO GROUP	$14,995.36

Invoice	Date	Description	Amount
301508E	05/22/2012	GASOLINE CITY WIDE VEHICLES	$8,210.47
301821E	06/05/2012	GASOLINE CITY WIDE VEHICLES	$6,784.89

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$14,995.36

17069	06/19/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$1,970.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	22498		03/14/2012	TAMAR FLOOD REPAIR/RE-ROUTE HOT WATER PIPING THRU WALLS			$1,970.00
	Paying Fund			Cash Amount			Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$1,970.00
17070	06/19/2012	Open			Accounts Payable	TNT FIREWORKS	$2,185.00
	Invoice		Date	Description			Amount
	JUNE 2012		06/13/2012	REFUND-TNT FIREWORKS APPLICATION DENIED			$2,185.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,185.00
17071	06/21/2012	Open			Accounts Payable	AL MILLER & SONS ROOFING CO., INC.	$6,000.00
	Invoice		Date	Description			Amount
	23996		05/31/2012	INSTALL NEW ROOF FOR DETECTIVE TRAILER			$6,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,000.00
17072	06/21/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,816.50
	Invoice		Date	Description			Amount
	61479		04/30/2012	BLOOD DRAWS			$97.00
	61559		05/15/2012	BLOOD DRAWS			$242.50
	61622		05/31/2012	BLOOD DRAWS			$242.50
	61623		05/31/2012	BLOOD DRAWS			$48.50
	61547		06/01/2012	BLOOD DRAWS			$1,186.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,816.50
17073	06/21/2012	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$513.21
	Invoice		Date	Description			Amount
	1251801		05/26/2012	WHITEWATER REPEATER LEASE			$513.21
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$513.21
17074	06/21/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,181.97
	Invoice		Date	Description			Amount
	828		05/30/2012	PD VEHICLE REPAIR AND MAINTENANCE			$306.71
	829		05/30/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00
	832		05/30/2012	PD VEHICLE REPAIR AND MAINTENANCE			$101.65
	830		05/30/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00
	831		05/30/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00
	826		05/14/2012	PD VEHICLE REPAIR AND MAINTENANCE			$683.61

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)			$1,181.97
17075	06/21/2012	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	$1,737.10
	Invoice		Date	Description			Amount
	12-012		06/11/2012	BACKGROUND INVESTIGATIONS			$1,737.10
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,737.10
17076	06/21/2012	Open			Accounts Payable	BUILDERS SUPPLY	$82.37
	Invoice		Date	Description			Amount
	864132		05/23/2012	STREETS			$15.93
	864198		05/29/2012	City Wide Repairs and Maintenance			$16.99
	864147		05/24/2012	City Wide Repairs and Maintenance			$39.76
	864156		05/24/2012	City Wide Repairs and Maintenance			$9.69
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$66.44
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$15.93
17077	06/21/2012	Open			Accounts Payable	CBS OUTDOOR	$2,500.00
	Invoice		Date	Description			Amount
	02734014		05/29/2012	BILLBOARD SAN BERNARDINO FWY W/O AT HAUGEN LEHMAN WAY			$1,250.00
	02745334		06/01/2012	BILLBOARD SAN BERNARDINO FWY W/O AT HAUGEN LEHMAN WAY			$1,250.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,500.00
17078	06/21/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00
	Invoice		Date	Description			Amount
	150621952		05/23/2012	LAUNDRY SERVICE			$20.00
	150626413		05/30/2012	LAUNDRY SERVICE			$20.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$20.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$20.00
17079	06/21/2012	Open			Accounts Payable	CITY OF BEAUMONT	$28,855.38
	Invoice		Date	Description			Amount
	2012-49		06/12/2012	PRCSAT FEBRUARY 2012 REIMBURSEMENT			$9,870.00
	2012-58		06/12/2012	PRCSAT ONE-TIME FUNDS REIMBURSEMENT FOR OFFICE FURNISHINGS			$4,679.98
	2012-57		06/12/2012	PRCSAT MARCH 2012 REIMBURSEMENT			$14,305.40
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$28,855.38

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17080	06/21/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$47,889.75

Invoice	Date	Description	Amount
PD11-12-692401	06/12/2012	PRCSAT FEBRUARY 2012 REIMBURSEMENT	$12,203.61
PD11-12-703924	06/12/2012	PRCSAT MARCH 2012 REIMBURSEMENT	$14,324.17
DHS LES 029	05/07/2012	CONTRACT RECORDS SUPERVISOR	$9,315.00
DHS LES 030	06/01/2012	CONTRACT RECORDS SUPERVISOR	$10,143.00
PD1112-989793	05/16/2012	SHARED COSTS FOR MULTI-AGENCY COOPERATIVE AGREEMENT INTEGRATION	$1,903.97
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$47,889.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17081	06/21/2012	Open			Accounts Payable	CITY OF CORONA	$25,623.44

Invoice	Date	Description	Amount
FEBRUARY 2012	06/12/2012	PRCSAT FEBRUARY 2012 REIMBURSEMENT	$9,640.26
MARCH 2012	06/12/2012	PRCSAT MARCH 2012 REIMBURSEMENT	$15,983.18
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$25,623.44

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17082	06/21/2012	Open			Accounts Payable	CITY OF PALM SPRINGS	$23,318.28

Invoice	Date	Description	Amount
G218000001	06/12/2012	PRCSAT FEBRUARY 2012 REIMBURSEMENT	$11,451.70
G218000002	06/12/2012	PRCSAT MARCH 2012 REIMBURSEMENT	$11,866.58
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$23,318.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17083	06/21/2012	Open			Accounts Payable	COMMUNITY HEALTH AGENCY	$31,023.52

Invoice	Date	Description	Amount
MAY 14 2012	05/14/2012	ANIMAL CONTROL FIELD AND SHELTER SERVICES	$31,023.52
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$31,023.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17084	06/21/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$250.00

Invoice	Date	Description	Amount
04-2012	05/21/2012	PARKING CITATION PROCESSING (COUNTY FEE TO PROCESS PAYMENT)	$250.00
Paying Fund		Cash Amount	Amount
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17085	06/21/2012	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00

Invoice	Date	Description	Amount
1260120100	05/28/2012	CLEANING SERVICES CITY WIDE FY 2011/2012	$5,006.00
Paying Fund		Cash Amount	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$4,104.92	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$901.08	
17086	06/21/2012	Open			Accounts Payable	DANIEL BENNETT	$1,200.00
	Invoice		Date	Description		Amount	
	100		05/31/2012	DHS PD PART TIME CONTRACT DETECTIVE		$1,200.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,200.00	
17087	06/21/2012	Open			Accounts Payable	DESERT HOME SERVICE	$2,169.00
	Invoice		Date	Description		Amount	
	00612		03/28/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$954.00	
	00912		04/10/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$295.00	
	001312		05/04/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$530.00	
	001512		05/15/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$215.00	
	001412		05/21/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$175.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,169.00	
17088	06/21/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$269.61
	Invoice		Date	Description		Amount	
	2-0029184-5 A/M		05/31/2012	TRASH SERVICE 66461 PIERSON BLVD APRIL/MAY 2012		$269.61	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$269.61	
17089	06/21/2012	Open			Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$3,000.00
	Invoice		Date	Description		Amount	
	50073		05/24/2012	BAL ON CONSTRUCTION NSP 14TH ST APPLIANCES INSTALL COSE ESCROW		$3,000.00	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$3,000.00	
17090	06/21/2012	Open			Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS,	$10,337.53
	Invoice		Date	Description		Amount	
	0092903		06/11/2012	SECOND AMEND DHS COMM HEALTH WELLNESS PROJECT DESIGN SER		$3,929.53	
	0092170		05/10/2012	SECOND AMEND DHS COMM HEALTH WELLNESS PROJECT DESIGN SER		$6,408.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$10,337.53	
17091	06/21/2012	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$398,114.22
	Invoice		Date	Description		Amount	
	4024		06/06/2012	CONSTRUCTION CONTRACT COM HEALTH/WELLNESS CTR WITH 15%		$397,929.22	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	4029		06/15/2012	permit water solar system		$185.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$398,114.22	
17092	06/21/2012	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$6,251.27
	Invoice		Date	Description		Amount	
	6197438		05/31/2012	JAILER SERVICES		$6,251.27	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,251.27	
17093	06/21/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00
	Invoice		Date	Description		Amount	
	9450-0512		06/07/2012	GRAFFITI ABATEMENT		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	
17094	06/21/2012	Open			Accounts Payable	HOGLE - IRELAND	$19,451.16
	Invoice		Date	Description		Amount	
	17422		11/01/2011	GENERAL PLAN UPDATE		$1,385.00	
	17505		12/01/2011	GENERAL PLAN UPDATE		$1,010.00	
	17580		12/19/2011	GENERAL PLAN UPDATE		$1,565.00	
	17663		01/17/2012	GENERAL PLAN UPDATE		$680.00	
	17744		03/01/2012	GENERAL PLAN UPDATE		$13,290.00	
	17843		03/29/2012	GENERAL PLAN UPDATE		$1,521.16	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$19,451.16	
17095	06/21/2012	Open			Accounts Payable	JAS PACIFIC	$45,836.88
	Invoice		Date	Description		Amount	
	BI 11116		06/05/2012	CODE ENFORCEMENT CONTRACT PERSONNEL		$45,836.88	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$45,836.88	
17096	06/21/2012	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$114.64
	Invoice		Date	Description		Amount	
	2968		05/17/2012	PARKING CITATION PROCESSING		$114.64	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$114.64	
17097	06/21/2012	Open			Accounts Payable	LISA D. LASCH	$1,720.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	MAY 2012		06/01/2012	INVESTIGATION SERVICES		$1,720.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,720.00	
17098	06/21/2012	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description		Amount	
	512R11699		05/31/2012	INVESTIGATIVE INTERNET SERVICE		$25.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00	
17099	06/21/2012	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$187.15
	Invoice		Date	Description		Amount	
	016109		05/16/2012	PD VEHICLE WINDSHIELD REPAIR		$187.15	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$187.15	
17100	06/21/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$571.12
	Invoice		Date	Description		Amount	
	340339234		05/23/2012	PD HOLDING CELL LINEN SERVICE		$142.78	
	340339885		05/30/2012	PD HOLDING CELL LINEN SERVICE		$142.78	
	340340516		06/06/2012	PD HOLDING CELL LINEN SERVICE		$142.78	
	340341182		06/13/2012	PD HOLDING CELL LINEN SERVICE		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$571.12	
17101	06/21/2012	Open			Accounts Payable	MSA CONSULTING, INC	$3,000.00
	Invoice		Date	Description		Amount	
	93491		03/31/2012	CARRY OVER P/O 2011-575 - DHS HEALTH AND WELLNESS CTR CONSULING		$2,000.00	
	1958.25.02		05/31/2012	CARRY OVER P/O 2011-575 - DHS HEALTH AND WELLNESS CTR CONSULING		$1,000.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$3,000.00	
17102	06/21/2012	Open			Accounts Payable	P- FLEET	$797.66
	Invoice		Date	Description		Amount	
	A018670		04/30/2012	PD VEHICLE FUEL		$534.51	
	A021193		05/31/2012	PD VEHICLE FUEL		$263.15	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$797.66	
17103	06/21/2012	Open			Accounts Payable	PALM SPRINGS MOTORS	$201.57
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	MAY 16 2012		05/16/2012	PD VEHICLE MAINTENANCE AND REPAIR			$201.57
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$201.57
17104	06/21/2012	Open			Accounts Payable	PALM SPRINGS VIDEO	$200.00
	Invoice		Date	Description			Amount
	12-271		05/25/2012	PD UNNAMED COP SHOW MONTHLY RECORDING			$200.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00
17105	06/21/2012	Open			Accounts Payable	PARK HOUSE TIRES	$206.52
	Invoice		Date	Description			Amount
	2030098516		06/06/2012	PD VEHICLE TIRES			$206.52
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$206.52
17106	06/21/2012	Open			Accounts Payable	PERMA	$251.40
	Invoice		Date	Description			Amount
	FY2011-12		06/19/2012	PROPERTY PROGRAM SEMI ANN PREM			$251.40
	Paying Fund			Cash Amount			Amount
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$251.40
17107	06/21/2012	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	1102126		05/31/2012	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
17108	06/21/2012	Open			Accounts Payable	PROSTAFF	$4,820.00
	Invoice		Date	Description			Amount
	120605		06/05/2012	PROVIDE TEMPORARY STAFF AS NEEDED			$4,820.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,820.00
17109	06/21/2012	Open			Accounts Payable	REED SMITH LLP	$4,852.13
	Invoice		Date	Description			Amount
	2270253		05/25/2012	FEDERAL LOBBYIST SERVICES			$4,852.13
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,852.13

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17110	06/21/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,114.85
	Invoice		Date	Description			Amount
	3175399646		05/26/2012	OFFICE SUPPLIES			$75.80
	3175990606		06/02/2012	OFFICE SUPPLIES			($120.41)
	3175399644		05/26/2012	PD OFFICE SUPPLIES			$769.73
	3175990605		06/02/2012	PD OFFICE SUPPLIES			$389.73
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			($44.61)
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,159.46
17111	06/21/2012	Open			Accounts Payable	TAG/AMS. INC	$180.00
	Invoice		Date	Description			Amount
	2643540		05/31/2012	DRUG TESTING			$180.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$180.00
17112	06/21/2012	Open			Accounts Payable	TOP OF THE LINE SIGNS	$979.24
	Invoice		Date	Description			Amount
	4471		05/31/2012	TWO PLAQUES VETERANS PARK - TABLE DONATIONS PLAQUES			$979.24
	Paying Fund			Cash Amount			Amount
	801 - CITY AGENCY FUND			801-1100 (CASH)			$979.24
17113	06/21/2012	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$260.00
	Invoice		Date	Description			Amount
	110		05/30/2012	SERVICE CALL 12055 PALM DRIVE			$65.00
	109		05/30/2012	REPLACE PANEL BATTERY BALD EAGLE AND SAN ANDREAS NSP			$130.00
	111		05/30/2012	SERVICE CALL RECONNECT MAGNETS ON WINDOW BALD EAGLE NSP			$65.00
	Paying Fund			Cash Amount			Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$260.00
17114	06/21/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$155.00
	Invoice		Date	Description			Amount
	112620		05/20/2012	PD BUILDING & VEHICLE LOCK AND KEY SERVICES			$155.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$155.00
17115	06/21/2012	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	$15,000.00
	Invoice		Date	Description			Amount
	010-17750		06/11/2012	INTERIM ADMINISTRATIVE SERVICE DIRECTOR			$15,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$15,000.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17116	06/21/2012	Open			Accounts Payable	ZEE MEDICAL, INC.	$162.75

Invoice	Date	Description	Amount
0140005857	06/12/2012	MEDICAL FIRST AID SUPPLIES FOR PD BLDG AND HOLDING CELLS AREA	$162.75

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$162.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17117	06/26/2012	Open			Accounts Payable	AT & T MOBILITY	$2,492.12

Invoice	Date	Description	Amount
839403719X062020	06/15/2012	MOBILE PHONE SERVICE JUNE 2012	$2,492.12

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$872.91
140 - STATE GAS TAX FUND	140-1100 (CASH)	$58.06
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$57.47
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,436.78
700 - HOUSING AUTHORITY OF DHS	700-1100 (CASH)	$66.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17118	06/26/2012	Open			Accounts Payable	EASY PARTY RENTALS	$192.50

Invoice	Date	Description	Amount
I1140	05/28/2012	CCAC MEMORIAL DAY EVENT 2012	$192.50

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$192.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17119	06/26/2012	Open			Accounts Payable	FEDERAL EXPRESS	$458.27

Invoice	Date	Description	Amount
7-853-73606	04/13/2012	POSTAGE	$52.81
7-869-48649	04/27/2012	POSTAGE	$101.94
7-877-05105	05/04/2012	POSTAGE	$124.99
7-884-45613	05/11/2012	POSTAGE	$99.46
7-892-16781	05/18/2012	POSTAGE	$55.60
7-900-04877	05/25/2012	POSTAGE	$23.47

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$256.96
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$29.18
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$146.08
700 - HOUSING AUTHORITY OF DHS	700-1100 (CASH)	$26.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17120	06/26/2012	Open			Accounts Payable	HDL COREN & CONE	$3,375.00

Invoice	Date	Description	Amount
0018129-IN	05/25/2012	CAFR SERVICES APRIL TO JUNE 2012	$3,375.00

Paying Fund	Cash Amount	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$3,375.00	
17121	06/26/2012	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$975.00
	Invoice		Date	Description		Amount	
	0019333-IN		05/18/2012	SALES TAX - SALES QUARTER 4 2011		$975.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$975.00	
17122	06/26/2012	Open			Accounts Payable	JAYCO INDUSTRIES, LLC	$3,980.75
	Invoice		Date	Description		Amount	
	28754		06/01/2012	REPLACE 2 CBU-12 MAILBOXES		$2,667.05	
	28755		06/01/2012	REPLACE STOLEN MAILBOXES FROM ROLLING HILLS DRIVE		$1,313.70	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,667.05	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$1,313.70	
17123	06/26/2012	Open			Accounts Payable	MEYERS NAVE	$9,137.02
	Invoice		Date	Description		Amount	
	2012040058		05/08/2012	LEGAL SERVICES		$2,907.35	
	2012030873		04/25/2012	LEGAL SERVICES		$6,229.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,137.02	
17124	06/26/2012	Open			Accounts Payable	MEYERS NAVE	$62,544.88
	Invoice		Date	Description		Amount	
	APRIL 2012		04/30/2012	LEGAL SERVICES APRIL 2012		$62,544.88	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$62,544.88	
17125	06/26/2012	Open			Accounts Payable	MEYERS NAVE	$40,714.97
	Invoice		Date	Description		Amount	
	MAY 2012		05/31/2012	LEGAL SERVICES MAY 2012		$40,714.97	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$40,714.97	
17126	06/26/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,678.69
	Invoice		Date	Description		Amount	
	JUNE 2012		06/15/2012	MSWD SERVICE JUNE 2012		$10,678.69	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$389.81	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$35.72	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$8,057.96	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$577.61	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$338.78	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$47.68	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$180.44	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$197.30	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$853.39	
17127	06/26/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$8,268.17
	Invoice		Date	Description		Amount	
	MAY 2012		05/31/2012	MSWD SERVICE MAY 2012		$8,268.17	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$581.59	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$136.70	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$582.61	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$690.49	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$4,882.85	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$586.34	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$48.27	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$171.24	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$73.79	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$325.31	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$188.98	
17128	06/26/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,777.07
	Invoice		Date	Description		Amount	
	MAY 2012		05/31/2012	SCE SERVICE MAY 2012		$19,777.07	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,268.38	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$553.17	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,696.48	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$113.01	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$10,983.07	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$255.32	
	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	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$23.30	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$16.64	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$510.82	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17129	06/26/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,308.96

Invoice	Date	Description	Amount
JUNE 2012	06/15/2012	SCE SERVICE JUNE 2012	$1,308.96

Paying Fund	Cash Amount	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$23.89
501 - LLMD - CITYWIDE	501-1100 (CASH)	$944.92
700 - HOUSING AUTHORITY OF DHS	700-1100 (CASH)	$123.57
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$216.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17130	06/26/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$24,122.39

Invoice	Date	Description	Amount
JUNE 2012	06/22/2012	SCE SERVICE JUNE 2012	$24,122.39

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$6,773.24
140 - STATE GAS TAX FUND	140-1100 (CASH)	$617.83
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$3,990.43
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$156.78
501 - LLMD - CITYWIDE	501-1100 (CASH)	$11,067.78
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$262.03
509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND	509-1100 (CASH)	$159.22
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$43.47
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$158.81
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$24.21
700 - HOUSING AUTHORITY OF DHS	700-1100 (CASH)	$85.87
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$782.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17131	06/26/2012	Open			Accounts Payable	THE GAS COMPANY	$843.76

Invoice	Date	Description	Amount
MAY 2012	05/31/2012	GAS SERVICE MAY 2012	$843.76

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$90.68
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$87.96
501 - LLMD - CITYWIDE	501-1100 (CASH)	$602.90
700 - HOUSING AUTHORITY OF DHS	700-1100 (CASH)	$62.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17132	06/26/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,625.00

Invoice	Date	Description	Amount
091111G5	05/31/2012	Street Sweeping	$5,625.00

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$5,625.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17133	06/28/2012	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85
	Invoice		Date	Description			Amount
	011267		06/15/2012	CARL MAY CENTER - ALARM MONITORING			$119.85
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$119.85
17134	06/28/2012	Open			Accounts Payable	ALL TOOL REPAIR	$125.00
	Invoice		Date	Description			Amount
	JUNE 12 2012		06/12/2012	PARKS & STREETS			$60.00
	JUNE 13 2012		06/13/2012	OPEN P/O FOR PUBLIC WORKS - TOOL REPAIRS AND MAINTENANCE			$65.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$95.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$30.00
17135	06/28/2012	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$720.00
	Invoice		Date	Description			Amount
	321145		06/11/2012	REPAIR FENCE HADDAD PROPERTY RDA PALM DRIVE PER CODE ENF			$720.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$720.00
17136	06/28/2012	Open			Accounts Payable	AT & T	$79.96
	Invoice		Date	Description			Amount
	0304273788001		06/07/2012	PHONE SERVICE JUNE 2012			$79.96
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$79.96
17137	06/28/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$561.90
	Invoice		Date	Description			Amount
	782		05/30/2012	PD VEHICLE REPAIR AND MAINTENANCE			$136.61
	848		06/19/2012	PD VEHICLE REPAIR AND MAINTENANCE			$395.29
	849		06/19/2012	PD VEHICLE REPAIR AND MAINTENANCE			$30.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$561.90
17138	06/28/2012	Open			Accounts Payable	BARBARA SINATRA CHIDREN'S CEN	$539.00
	Invoice		Date	Description			Amount
	MAY2012		06/01/2012	FORENSIC MEDICAL EXAMS FOR CHILDREN			$231.00
	APRIL 2012		05/04/2012	FORENSIC MEDICAL EXAMS FOR CHILDREN			$308.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$539.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17139	06/28/2012	Open			Accounts Payable	BUILDERS SUPPLY	$11.60
	Invoice		Date	Description		Amount	
	864291		06/05/2012	STREETS		$11.60	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$11.60	
17140	06/28/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$127,570.55
	Invoice		Date	Description		Amount	
	6/7/12		06/27/2012	EMPLOYEE PENSION BENEFITS		$63,290.19	
	6/21/12		06/27/2012	EMPLOYEE PENSION BENEFITS		$64,280.36	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$46,458.87	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,009.15	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$1,881.94	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$74,437.12	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,324.13	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$729.68	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$729.66	
17141	06/28/2012	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$4,167.00
	Invoice		Date	Description		Amount	
	1082		05/09/2012	MOU DATED 7-01-2011		$4,167.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,167.00	
17142	06/28/2012	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$10,000.00
	Invoice		Date	Description		Amount	
	1091		05/29/2012	DHS VISITOR CENTER SERVICES		$5,000.00	
	1121		06/19/2012	DHS VISITOR CENTER SERVICES		$5,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,000.00	
17143	06/28/2012	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$4,167.00
	Invoice		Date	Description		Amount	
	1122		06/19/2012	MOU DATED 7-01-2011		$4,167.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,167.00	
17144	06/28/2012	Open			Accounts Payable	COMMUNITY HEALTH AGENCY	$31,233.56
	Invoice		Date	Description		Amount	
	MAY 2012		05/31/2012	ANIMAL CONTROL FIELD AND SHELTER SERVICES		$31,233.56	

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)		$31,233.56	
17145	06/28/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$162.50
	Invoice		Date	Description		Amount	
	5/12		05/31/2012	PARKING CITATION PROCESSING (COUNTY FEE TO PROCESS PAYMENT)		$162.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$162.50	
17146	06/28/2012	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$850.00
	Invoice		Date	Description		Amount	
	31036		04/12/2012	CRIME SCENE/BIO-HAZARD CLEAN-UP		$850.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$850.00	
17147	06/28/2012	Open			Accounts Payable	CVAG	$3,810.84
	Invoice		Date	Description		Amount	
	JUNE 2012		06/27/2012	TUMF FEES COLLECTED JUNE 2012		$3,810.84	
	Paying Fund			Cash Amount		Amount	
	801 - CITY AGENCY FUND			801-1100 (CASH)		$3,810.84	
17148	06/28/2012	Open			Accounts Payable	DATA TICKET, INC.	$1,403.78
	Invoice		Date	Description		Amount	
	40520		04/04/2012	CODE ENFORCEMENT ADMINISTRATIVE CITATION PROCESSING		$1,403.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,403.78	
17149	06/28/2012	Open			Accounts Payable	DEBBIE GONZALEZ	$350.00
	Invoice		Date	Description		Amount	
	JUNE 2012		06/27/2012	REIMBURSE DEPOSIT FOR TEDESCO FACILITY RENTAL		$350.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$350.00	
17150	06/28/2012	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL	$729.40
	Invoice		Date	Description		Amount	
	110		05/31/2012	WARDMAN PARK MONTHLY POOL SERVICE		$329.40	
	111		05/31/2012	WARDMAN PARK MONTHLY POOL SERVICE		$400.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$729.40	
17151	06/28/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$904,251.64

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	6/28/2012		06/28/2012	RIV CO TREAS SS2 DELINQUENT LIENS		$111,769.72	
	6/28/2012		06/28/2012	RIV CO TREAS SS2 CURRENT BILLINGS 6-28-2012		$792,481.92	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$904,251.64	
17152	06/28/2012	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP,	$10,000.00
	Invoice		Date	Description		Amount	
	MAY 2012		06/07/2012	ECONOMIC DEVELOPMENT		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,000.00	
17153	06/28/2012	Open			Accounts Payable	DIRECTV, INC	$54.99
	Invoice		Date	Description		Amount	
	18015710742		06/15/2012	SATELLITE SERVICES FOR PD MOBILE COMMAND UNIT		$54.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54.99	
17154	06/28/2012	Open			Accounts Payable	DOT REED	$150.49
	Invoice		Date	Description		Amount	
	MAY 31, 2012		05/31/2012	MEMORIAL DAY EVENT REIMBURSEMENT MISC.		$150.49	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$150.49	
17155	06/28/2012	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description		Amount	
	362300		06/01/2012	FOUR BAIT STATIONS RODENTS/VACANT FACADE PROPERTYS		$28.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00	
17156	06/28/2012	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$819.00
	Invoice		Date	Description		Amount	
	1028		04/30/2012	PD VEHICLES MOBILE CAR WASH		$416.00	
	1029		06/04/2012	PD VEHICLES MOBILE CAR WASH		$403.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$819.00	
17157	06/28/2012	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description		Amount	
	54844		06/06/2012	CABOT'S MONTHLY PEST CONTROL		$45.00	
	54845		06/06/2012	BOYS & GIRLS CLUB MONTHLY PEST CONTROL		$30.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	54846		06/06/2012	SENIOR CENTER MONTHLY PEST CONTROL		$25.00	
	54847		06/06/2012	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	54848		06/06/2012	P.D. MONTHLY PEST CONTROL		$30.00	
	54849		06/06/2012	CITY HALL MONTHLY PEST CONTROL		$35.00	
	54850		06/06/2012	DHS FIRE DEPT SKYBORNE MONTHLY PEST CONTROL		$45.00	
	54851		06/06/2012	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	
17158	06/28/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description		Amount	
	9450-1211		01/11/2012	GRAFFITI ABATEMENT		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	
17159	06/28/2012	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$108.73
	Invoice		Date	Description		Amount	
	34621		05/14/2012	PD UNIFORMS		$108.73	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$108.73	
17160	06/28/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$67.37
	Invoice		Date	Description		Amount	
	4248		06/11/2012	PARKS		$6.67	
	4251		06/11/2012	PARKS		$11.51	
	4322		06/19/2012	PARKS		$8.93	
	4369		06/25/2012	STREETS		$19.37	
	4382		06/26/2012	PARKS		$20.89	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$19.37	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$48.00	
17161	06/28/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$8,790.88
	Invoice		Date	Description		Amount	
	CONF 616567		06/27/2012	EMPLOYEE DEF COMP CONTRIBUTIONS		$4,319.61	
	CONF 616586		06/27/2012	EMPLOYEE PENSION BENEFITS		$238.33	
	CONF 616570		06/27/2012	EMPLOYEE PENSION BENEFITS		$238.33	
	CONF 616572		06/27/2012	EMPLOYEE PENSION BENEFITS		$3,994.61	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$8,552.54	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$238.34	
17162	06/28/2012	Open			Accounts Payable	INLAND CONTRACTING INC	$4,030.00
	Invoice		Date	Description		Amount	
	1270M-F		05/13/2012	GLOSSY/KARENS PARTY SHOP MOLD REMEDATION FLOOD CLAIM		$4,030.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$4,030.00	
17163	06/28/2012	Open			Accounts Payable	JEANINE PLUTE	$92.13
	Invoice		Date	Description		Amount	
	DEC TO JUNE 2012		06/28/2012	EXPENSE REIMBURSEMENT MILEAGE DEC TO JUNE 2012		$92.13	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$92.13	
17164	06/28/2012	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$84.13
	Invoice		Date	Description		Amount	
	97781		05/31/2012	REPAIR TO ELECTRIC PANNEL BRENENSTALL RDA PROPERTY		$84.13	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$84.13	
17165	06/28/2012	Open			Accounts Payable	LARRY W. WARD ASSESSOR	$18.00
	Invoice		Date	Description		Amount	
	10639		06/08/2012	ASSESSOR MAP COPIES APRIL 2012 UPDATES		$18.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$18.00	
17166	06/28/2012	Open			Accounts Payable	LISA D. LASCH	$2,000.00
	Invoice		Date	Description		Amount	
	JUNE 2012		06/26/2012	INVESTIGATION SERVICES		$2,000.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,000.00	
17167	06/28/2012	Open			Accounts Payable	MCW NETWORKING, INC	$2,020.25
	Invoice		Date	Description		Amount	
	12019		03/15/2012	COMMUNITY CAMERA PROJECT - TECHNOLOGY SERVICES		$543.75	
	12089		04/15/2012	COMMUNITY CAMERA PROJECT - TECHNOLOGY SERVICES		$543.75	
	12166		05/15/2012	COMMUNITY CAMERA PROJECT - TECHNOLOGY SERVICES		$543.75	
	12199		06/01/2012	CONTRACT SERVICES		$389.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$389.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,631.25	
17168	06/28/2012	Open			Accounts Payable	MIGUEL E PRECIADO	$64.15
	Invoice		Date	Description		Amount	
	MAY 12 2012		05/12/2012	REIMBURSE K9 OFFICER FOOD FOR ZEUS		$64.15	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$64.15	
17169	06/28/2012	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$385.00
	Invoice		Date	Description		Amount	
	295		06/06/2012	INSTALL A RECONDITIONED VARIABLE SPEED MOTOR AT SKYBORNE		$385.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$385.00	
17170	06/28/2012	Open			Accounts Payable	OFFICE TEAM	$3,500.00
	Invoice		Date	Description		Amount	
	35439930		05/01/2012	PROVIDE TEMPORARY STAFF		$700.00	
	35486143		05/08/2012	PROVIDE TEMPORARY STAFF		$700.00	
	35532400		05/15/2012	PROVIDE TEMPORARY STAFF		$700.00	
	35625734		05/30/2012	PROVIDE TEMPORARY STAFF		$700.00	
	35586098		05/23/2012	PROVIDE TEMPORARY STAFF		$700.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,500.00	
17171	06/28/2012	Open			Accounts Payable	PITNEY BOWES INC	$1,320.84
	Invoice		Date	Description		Amount	
	1736075-JN12		06/13/2012	POSTAGE MACHINE - RENTAL		$1,320.84	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,320.84	
17172	06/28/2012	Open			Accounts Payable	PROSTAFF	$6,120.00
	Invoice		Date	Description		Amount	
	120618		06/18/2012	PROVIDE TEMPORARY STAFF AS NEEDED		$6,120.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,120.00	
17173	06/28/2012	Open			Accounts Payable	RCS INVESTIGATIONS AND CONSULTING,	$7,230.00
	Invoice		Date	Description		Amount	
	1885		04/26/2012	INVESTIGATION SERVICES		$3,952.50	
	1886		04/26/2012	INVESTIGATION SERVICES		$3,277.50	
	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)		$7,230.00	
17174	06/28/2012	Open			Accounts Payable	RH CONSULTING	$4,075.00
	Invoice		Date	Description		Amount	
	MAY 2012		05/31/2012	HR CONSULTING SERVICES JULY 2011 TO JUNE 2013		$4,075.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,075.00	
17175	06/28/2012	Open			Accounts Payable	RICK DANIELS	$531.17
	Invoice		Date	Description		Amount	
	3-22-2012		03/22/2012	REIMBURSE EXPENSES 3-21 TO 3-22-2012		$223.39	
	3-02-2012		03/02/2012	REIMBURSE EXPENSES 3-01 TO 3-02-2012		$292.78	
	MARCH 2012		03/31/2012	REIMBURSE EXPENSES MARCH 2012		$15.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$531.17	
17176	06/28/2012	Open			Accounts Payable	RICOH AMERICAS CORPORATION	$2,655.81
	Invoice		Date	Description		Amount	
	414688860		02/23/2012	SENIOR CENTER COPIER USAGE 2-23-2011 TO 2-22-2012		$1,610.38	
	414688859		02/23/2012	SENIOR CENTER COPIER MAINTENANCE AGREEMENT 2-23-12 TO 2-22-13		$1,045.43	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,655.81	
17177	06/28/2012	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$540.29
	Invoice		Date	Description		Amount	
	2476377		05/02/2012	PERMIT FEES		$113.88	
	2481339		05/14/2012	PERMIT FEES		$115.56	
	2482851		05/15/2012	PERMIT FEES		$310.85	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$540.29	
17178	06/28/2012	Open			Accounts Payable	TCM GROUP	$37,800.00
	Invoice		Date	Description		Amount	
	12-122		04/30/2012	CITY ENGINEERING SERVICES FY 2011/2012		$17,730.00	
	12-174		05/31/2012	CITY ENGINEERING SERVICES FY 2011/2012		$20,070.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$37,800.00	
17179	06/28/2012	Open			Accounts Payable	THE GRANT FACTORY	$19,068.99
	Invoice		Date	Description		Amount	
	46		06/12/2012	GRANT WRITING SERVICES		$18,525.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	46 - EXPENSES		06/12/2012	GRANT WRITING SERVICES		$543.99	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$19,068.99	
17180	06/28/2012	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description		Amount	
	JUNE 2012		06/20/2012	MONTHLY INTERNET SERVICE CITY HALL		$219.95	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$219.95	
17181	06/28/2012	Open			Accounts Payable	TIME WARNER CABLE	$65.90
	Invoice		Date	Description		Amount	
	6/10/2012		06/10/2012	CABOT'S INTERNET SERVICE		$65.90	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$65.90	
17182	06/28/2012	Open			Accounts Payable	TIME WARNER CABLE	$69.95
	Invoice		Date	Description		Amount	
	6/10/2012		06/10/2012	CABOT'S GIFT SHOP INTERNET SERVICE		$69.95	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$69.95	
17183	06/28/2012	Open			Accounts Payable	TIME WARNER CABLE	$422.62
	Invoice		Date	Description		Amount	
	6/09/2012		06/09/2012	TEDESCO PARK TELEPHONE SERVICE		$422.62	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$422.62	
17184	06/28/2012	Open			Accounts Payable	TOTAL CONSTRUCTION	$233.93
	Invoice		Date	Description		Amount	
	4733		06/07/2012	REPAIRS TO TAMAR NSP PROPERTY AT CLOSE ESCROW		$233.93	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$233.93	
17185	06/28/2012	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	757398		06/13/2012	MONTHLY BANK FEES		$291.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	
17186	06/28/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$151.96

Payment Register

From Payment Date: 6/1/2012 - To Payment Date: 6/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	112656		05/10/2012	CITY FACILITIES		$113.03	
	B6158430		05/02/2012	CITY FACILITIES		$38.93	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$151.96	
17187	06/28/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$277.49
	Invoice		Date	Description		Amount	
	JUNE 760UH78625		06/13/2012	PD T1 LINE CONNECTION JUNE 2012		$277.49	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$277.49	
17188	06/28/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$39.27
	Invoice		Date	Description		Amount	
	JUNE 7603295985		06/13/2012	PHONE SERVICE FIRE DEPARTMENT		$39.27	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$39.27	
17189	06/28/2012	Open			Accounts Payable	VORWALLER & BROOKS INC.	$300.00
	Invoice		Date	Description		Amount	
	MAY 11, 2012		05/11/2012	FRAME REPAIR PD		$300.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$300.00	
17190	06/28/2012	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$435.00
	Invoice		Date	Description		Amount	
	MAY 2012		05/31/2012	MISSION SPRINGS PARK		$285.00	
	MAY 2012 -1		05/31/2012	CARL MAY / SENIOR CENTER / LIBRARY		$150.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$150.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$285.00	
17191	06/28/2012	Open			Accounts Payable	WOODCREST VEHICLE	$282.98
	Invoice		Date	Description		Amount	
	11743		05/01/2012	PD VEHICLE REPAIR		$96.15	
	11775		05/09/2012	PD VEHICLE REPAIR		$49.28	
	11742		04/30/2012	PD VEHICLE REPAIR		$137.55	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$282.98	
Type Check Totals:					218 Transactions		$3,060,674.91

Payment Register

From Payment Date: 6/1/2012 - To Payment Date: 6/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
EFT							
81	06/20/2012	Open			Accounts Payable	COACHELLA VALLEY HOUSING COALITION	$1,010,734.17
	Invoice		Date	Description			Amount
	6/20/2012		06/20/2012	BALANCE OF FUNDING DUE BRISAS DE PAZ			$1,010,734.17
	Paying Fund			Cash Amount			Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$1,010,734.17
82	06/22/2012	Open			Accounts Payable	CALIFORNIA HOUSING FINANCE AGENCY	$708,055.00
	Invoice		Date	Description			Amount
	6/22/2012		06/22/2012	HELP LOAN PAY OFF LOAN NUMBER020604-02 DHS RDA			$708,055.00
	Paying Fund			Cash Amount			Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$708,055.00
Type EFT Totals:					2 Transactions		$1,718,789.17

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	218	$3,060,674.91
	Reconciled	0	$0.00
	Total	218	$3,060,674.91

EFTs	Status	Count	Transaction Amount
	Open	2	$1,718,789.17
	Reconciled	0	$0.00
	Total	2	$1,718,789.17

All	Status	Count	Transaction Amount
	Open	220	$4,779,464.08
	Reconciled	0	$0.00
	Total	220	$4,779,464.08

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	**218**	**$3,060,674.91**
	Reconciled	**0**	**$0.00**
	Total	**218**	**$3,060,674.91**

EFTs	Status	Count	Transaction Amount
	Open	**2**	**$1,718,789.17**
	Reconciled	**0**	**$0.00**
	Total	**2**	**$1,718,789.17**

City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2012 - To Payment Date: 6/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount
						All	Status	Count	Transaction Amount
							Open	220	$4,779,464.08
							Reconciled	0	$0.00
							Total	220	$4,779,464.08