City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2012 - To Payment Date: 7/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
17192	07/05/2012	Open			Accounts Payable	AFLAC	$4,154.03
	Invoice		Date	Description			Amount
	892878		06/20/2012	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
17193	07/05/2012	Open			Accounts Payable	ANTHEM BLUE CROSS	$57,597.45
	Invoice		Date	Description			Amount
	209719F		07/03/2012	EMPLOYEE BENEFITS			$57,597.45
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25,931.40
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,294.62
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,225.89
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)			$285.72
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$23,637.08
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,013.58
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$604.58
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$604.58
17194	07/05/2012	Open			Accounts Payable	BUILDERS SUPPLY	$42.74
	Invoice		Date	Description			Amount
	864382		06/12/2012	City Wide Repairs and Maintenance			$12.79
	864398		06/13/2012	FIRE STATION 37			$29.95
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$12.79
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$29.95
17195	07/05/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,972.66
	Invoice		Date	Description			Amount
	insDHS12-12		06/07/2012	BUILDING INSPECTION & PLAN REVIEW			$3,972.66
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,972.66
17196	07/05/2012	Open			Accounts Payable	CHIEF SUPPLY CORPORATION	$669.97
	Invoice		Date	Description			Amount
	497066		06/14/2012	PD PATROL SUPPLIES			$669.97
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$669.97
17197	07/05/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	150635267		06/13/2012	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	
17198	07/05/2012	Open			Accounts Payable	CITY OF BEAUMONT	$2,011.20
	Invoice		Date	Description		Amount	
	2012-100		06/14/2012	LAW ENFORCEMENT SERVICES - PATROL OFFICERS		$2,011.20	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,011.20	
17199	07/05/2012	Open			Accounts Payable	COMMAND SECURITY	$225.00
	Invoice		Date	Description		Amount	
	021298		06/12/2012	Security Alarm monitoring services for Senior Center		$75.00	
	021288		06/12/2012	Security Alarm monitoring services for Cabots Museum Adm		$75.00	
	021352		06/12/2012	Security Alarm monitoring services for Cabots Museum		$75.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$75.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$150.00	
17200	07/05/2012	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,545.67
	Invoice		Date	Description		Amount	
	20112143		06/29/2012	CLEANING PARK RESTROOMS-CARL MAY-TEDESCO PARK PD		$1,545.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$463.70	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$154.57	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$927.40	
17201	07/05/2012	Open			Accounts Payable	CVAG	$5,134.53
	Invoice		Date	Description		Amount	
	CV12165-12		06/12/2012	AB2766 VEHICLE REGISTRATION REVENUE MOU		$5,134.53	
	Paying Fund			Cash Amount		Amount	
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$5,134.53	
17202	07/05/2012	Open			Accounts Payable	HOLMAN PROFESSIONAL	$179.40
	Invoice		Date	Description		Amount	
	2004199		07/03/2012	EMPLOYEE EAP BENEFITS		$179.40	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$53.82	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10.47	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$2.99	
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		$0.75	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.91	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$7.47	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$1.49	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1.50	
17203	07/05/2012	Open			Accounts Payable	MEYERS NAVE	$1,905.44
	Invoice		Date	Description		Amount	
	2012050067		06/11/2012	LEGAL SERVICES DH1204		$341.35	
	2012050068		06/11/2012	LEGAL SERVICES DH1119		$427.95	
	2012050239		06/15/2012	LEGAL SERVICES		$1,136.14	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,905.44	
17204	07/05/2012	Open			Accounts Payable	OFFICE TEAM	$973.50
	Invoice		Date	Description		Amount	
	35654201		06/04/2012	CONTRACT LABOR - ADMIN - PLANNING		$973.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$876.15	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$97.35	
17205	07/05/2012	Open			Accounts Payable	OMNIS INCORPORATED	$53,267.00
	Invoice		Date	Description		Amount	
	12022		06/07/2012	ON CALL INSPECTION SERVICES		$4,240.00	
	12021		06/07/2012	ESSENTIAL TRANSPORTATION PHASE III		$36,432.00	
	12019		06/07/2012	AQMD EMISSION REDUCTION		$12,595.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$4,240.00	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$49,027.00	
17206	07/05/2012	Open			Accounts Payable	PERMA	$269,845.00
	Invoice		Date	Description		Amount	
	2012-13 GEN		07/03/2012	GENERAL LIABILITY PREMIUM 2012-13		$269,845.00	
	Paying Fund			Cash Amount		Amount	
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$269,845.00	
17207	07/05/2012	Open			Accounts Payable	PETTY CASH	$140.05
	Invoice		Date	Description		Amount	
	6-30-2012		06/30/2012	REPLENISH PETTY CASH		$140.05	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$94.02	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$46.03	
17208	07/05/2012	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description		Amount	
	1102137		06/30/2012	MONTHLY CORP YARD SERVICE FY 2011/2012		$499.00	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$249.50	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$249.50	
17209	07/05/2012	Open			Accounts Payable	PROSTAFF	$8,135.00
	Invoice		Date	Description		Amount	
	120629		06/29/2012	PROVIDE TEMPORARY STAFF AS NEEDED		$8,135.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8,135.00	
17210	07/05/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$96.90
	Invoice		Date	Description		Amount	
	3176309918		06/09/2012	CITY HALL SUPPLIES		$96.90	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$96.90	
17211	07/05/2012	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$52.82
	Invoice		Date	Description		Amount	
	23500		06/15/2012	STATE CONTROLLERS 2011 OFFSET PROGRAM CHARGE		$52.82	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$52.82	
17212	07/05/2012	Open			Accounts Payable	THE LIFEGUARD STORE	$55.15
	Invoice		Date	Description		Amount	
	057433		07/15/2011	LIFEGUARD T-SHIRTS/TRUNKS WARDMAN PARK POOL		$55.15	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$55.15	
17213	07/05/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$618.33
	Invoice		Date	Description		Amount	
	194685		06/14/2012	COPIER LEASES FOR FOUR COPIERS		$47.03	
	194681		06/14/2012	COPIER LEASES FOR FOUR COPIERS		$155.39	
	194680		06/14/2012	COPIER LEASES FOR FOUR COPIERS		$230.33	
	194679		06/14/2012	COPIER LEASES FOR FOUR COPIERS		$53.30	
	194676		06/14/2012	COPIER LEASES FOR FOUR COPIERS		$42.35	
	194675		06/14/2012	COPIER LEASES FOR FOUR COPIERS		$89.93	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$618.33	
17214	07/09/2012	Open			Accounts Payable	CAPITAL REALTY ANALYSTS	$5,000.00
	Invoice		Date	Description		Amount	
	12-3654		07/09/2012	APPRAISAL APN 664-190-043 CHOLLA & PIERSON H & W CENTER		$5,000.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$5,000.00	

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17215	07/09/2012	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,220.67
	Invoice		Date	Description			Amount
	20112141		06/01/2012	CLEANING SERVICE - CITY WIDE PARKS MAY 2012			$1,220.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$366.20
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$122.07
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$732.40
17216	07/09/2012	Open			Accounts Payable	SCOTT FIELD	$13,774.43
	Invoice		Date	Description			Amount
	7/09/2012		07/09/2012	FINAL PAY			$13,774.43
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$13,774.43
17217	07/09/2012	Open			Accounts Payable	SHANNON BUCKLEY	$431.02
	Invoice		Date	Description			Amount
	7/19/2012		07/09/2012	CORRECTION CHECK FOR 7/5/12 PAYROLL			$431.02
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$431.02
17218	07/12/2012	Open			Accounts Payable	ADAM SANCHEZ	$27.30
	Invoice		Date	Description			Amount
	11/08/2012		06/20/2012	CANDIDATE STATMENT 11/8/11 GME ELECTION - DEPOSIT REFUND			$27.30
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$27.30
17219	07/12/2012	Open			Accounts Payable	ALEX BIAS	$22.20
	Invoice		Date	Description			Amount
	11/08/2011		06/20/2012	CANDIDATE STATMENT 11/8/11 GME ELECTION - DEPOSIT REFUND			$22.20
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$22.20
17220	07/12/2012	Open			Accounts Payable	BUILDERS SUPPLY	$94.03
	Invoice		Date	Description			Amount
	864458		06/18/2012	STREETS			$9.31
	864476		06/19/2012	City Wide Repairs and Maintenance			$6.99
	864472		06/19/2012	STREETS			$23.41
	864473		06/19/2012	STREETS			$2.70
	864464		06/19/2012	STREETS			$21.53
	864479		06/20/2012	STREETS			$30.09
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6.99
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$87.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17221	07/12/2012	Open			Accounts Payable	CBIZ MHM, LLC	$1,100.00
	Invoice		Date	Description			Amount
	28222		06/14/2012	PREPARE USER FEE STUDY			$1,100.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,100.00
17222	07/12/2012	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	$47,601.51
	Invoice		Date	Description			Amount
	PASS THRU 11-12		06/30/2012	PASS THROUGH PAYMENT 11-12 ALL PROJ AREAS JAN TAX INCREMENT			$47,601.51
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$47,601.51
17223	07/12/2012	Open			Accounts Payable	COACHELLA VALLEY MOSQUITO	$7,622.20
	Invoice		Date	Description			Amount
	PASS THRU 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT			$7,622.20
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$7,622.20
17224	07/12/2012	Open			Accounts Payable	COACHELLA VALLEY RESOURCE	$60.60
	Invoice		Date	Description			Amount
	pass thru 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT			$60.60
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$60.60
17225	07/12/2012	Open			Accounts Payable	COLLEGE OF THE DESERT	$23,929.10
	Invoice		Date	Description			Amount
	PASS THRU 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT			$23,929.10
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$23,929.10
17226	07/12/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	$87.50
	Invoice		Date	Description			Amount
	1133		09/16/2011	REGISTERED VOTER CERTIFICATION FOR CFD 2010-1			$87.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$87.50
17227	07/12/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$70.00
	Invoice		Date	Description			Amount
	915549		06/15/2012	BLOOD ALCOHOL ANALYSIS			$70.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$70.00
17228	07/12/2012	Open			Accounts Payable	DESERT HEALTH CARE DISTRICT	$4,814.27
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	PASS THRU 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT			$4,814.27
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$4,814.27
17229	07/12/2012	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,088.96
	Invoice		Date	Description			Amount
	0004323087		04/29/2012	LEGAL ADVERTISING 3/26/12 - 4/29/12			$293.18
	0004348210		05/27/2012	LEGAL ADVERTISING 4/30/12 - 5/27/12			$795.78
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$88.36
	127 - MEASURE 'A' FUND			127-1100 (CASH)			$356.98
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$350.44
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$293.18
17230	07/12/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$131.84
	Invoice		Date	Description			Amount
	2-0029184-5JUNE		06/30/2012	TRASH DISPOSAL SERVICES RDA PROPERTIES			$131.84
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$131.84
17231	07/12/2012	Open			Accounts Payable	DESERT WATER AGENCY	$4,099.94
	Invoice		Date	Description			Amount
	pass thru 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT			$4,099.94
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$4,099.94
17232	07/12/2012	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,000.00
	Invoice		Date	Description			Amount
	JUNE 2012		07/03/2012	ECONOMIC DEVELOPMENT			$10,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,000.00
17233	07/12/2012	Open			Accounts Payable	DONNA LOZANO	$750.00
	Invoice		Date	Description			Amount
	6/30/2012		06/30/2012	LOZANO REWARD FUND			$750.00
	Paying Fund			Cash Amount			Amount
	801 - CITY AGENCY FUND			801-1100 (CASH)			$750.00
17234	07/12/2012	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,045.15
	Invoice		Date	Description			Amount
	052012		06/18/2012	SENIOR CENTER MANAGEMENT AND PROGRAMS			$9,045.15
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,045.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17235	07/12/2012	Open			Accounts Payable	FEDERAL EXPRESS	$73.97
	Invoice		Date	Description			Amount
	7-921-18096		06/15/2012	POSTAGE			$73.97
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$36.35
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$37.62
17236	07/12/2012	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
17237	07/12/2012	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description			Amount
	3037		06/18/2012	PARKING CITATION PROCESSING			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
17238	07/12/2012	Open			Accounts Payable	KARL BAKER	$36.90
	Invoice		Date	Description			Amount
	11/08/2011		06/20/2012	CANDIDATE STATMENT 11/811 GME ELECTION - DEPOSIT REFUND			$36.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$36.90
17239	07/12/2012	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$1,464.00
	Invoice		Date	Description			Amount
	97990		06/14/2012	TRENCH & INSTALL CONDUIT TO OPERATE ELECTRIC GATE AT PW YARD			$1,464.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,464.00
17240	07/12/2012	Open			Accounts Payable	MAIN STREET SIGNS	$118.42
	Invoice		Date	Description			Amount
	14973		06/18/2012	CITY STREETS			$118.42
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$118.42
17241	07/12/2012	Open			Accounts Payable	MCW NETWORKING, INC	$543.75
	Invoice		Date	Description			Amount
	12236		06/15/2012	COMMUNITY CAMERA PROJECT - TECHNOLOGY SERVICES			$543.75
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$543.75

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17242	07/12/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description			Amount
	340341883		06/20/2012	PD HOLDING CELL LINEN SERVICE			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.78
17243	07/12/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$70,688.18
	Invoice		Date	Description			Amount
	pass thru 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT			$70,688.18
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$70,688.18
17244	07/12/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$580.00
	Invoice		Date	Description			Amount
	codhs0146 PART1		05/20/2012	REPLACE TIMER AT SAN ADNREAS NSP PROPERTY - STOLEN			$105.00
	CODHS0145		05/15/2012	RE-INATALL AC COMPRESSOR 14TH STREET AND FREEON			$475.00
	Paying Fund			Cash Amount			Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$580.00
17245	07/12/2012	Open			Accounts Payable	P- FLEET	$198.10
	Invoice		Date	Description			Amount
	A022649		06/15/2012	PD VEHICLE FUEL			$198.10
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$198.10
17246	07/12/2012	Open			Accounts Payable	PALM SPRINGS CEMETERY	$272.57
	Invoice		Date	Description			Amount
	PASS THRU 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT			$272.57
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$272.57
17247	07/12/2012	Open			Accounts Payable	PALM SPRINGS USD	$83,834.64
	Invoice		Date	Description			Amount
	PASS THRU 11-12		06/30/2012	PASS THRU PAYMENTS 11-12 ALL PROJ AREAS JAN INCREMENT			$83,834.64
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$83,834.64
17248	07/12/2012	Open			Accounts Payable	PARK HOUSE TIRES	$705.75
	Invoice		Date	Description			Amount
	2030099068		06/20/2012	PD VEHICLE TIRES			$705.75
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$705.75
17249	07/12/2012	Open			Accounts Payable	PLANIT	$112.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	22612		06/14/2012	BROCHURE FOR DIRECTOR OF FINANCE			$112.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$112.00
17250	07/12/2012	Open			Accounts Payable	POWER AWARDS	$445.23
	Invoice		Date	Description			Amount
	116600		05/07/2012	NAMPELATES FOR COUNCIL			$420.23
	116551		04/24/2012	GLASS NAMEPLATES FOR COUNCIL			$25.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$445.23
17251	07/12/2012	Open			Accounts Payable	QUALITY CODE PUBLISHING LLC	$1,990.16
	Invoice		Date	Description			Amount
	2011-427		12/08/2011	MUNICIPAL CODE SUPPLEMENTS THROUGH ORDINANCE 530			$1,269.28
	2012-205		06/22/2012	MUNICIPAL CODE SUPPLEMENTS THROUGH ORDINANCE 533			$720.88
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,990.16
17252	07/12/2012	Open			Accounts Payable	REED SMITH LLP	$4,475.00
	Invoice		Date	Description			Amount
	2279458		06/18/2012	FEDERAL LOBBYIST SERVICES			$4,475.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,475.00
17253	07/12/2012	Open			Accounts Payable	RIVERSIDE COUNTY EXECUTIVE OFFICE	$55,172.42
	Invoice		Date	Description			Amount
	PASS THRU 11-12		06/30/2012	PASS THRU PYMT ALL PROJ AREAS 11-12 - PARTIAL PER TAX INCRE			$55,172.42
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$55,172.42
17254	07/12/2012	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$9,979.59
	Invoice		Date	Description			Amount
	PASS THRU 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT			$9,979.59
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$9,979.59
17255	07/12/2012	Open			Accounts Payable	RIVERSIDE COUNTY FLOOD CONTROL	$13,012.33
	Invoice		Date	Description			Amount
	PASS THRU 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT			$13,012.33
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$13,012.33
17256	07/12/2012	Open			Accounts Payable	RIVERSIDE COUNTY OFFICE EDUCATION	$13,018.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	PASS THRU 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT		$13,018.65	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$13,018.65	
17257	07/12/2012	Open			Accounts Payable	RIVERSIDE COUNTY PARKS & OPEN	$1,012.17
	Invoice		Date	Description		Amount	
	PASS THRU 11-12		06/30/2012	PASS THRU PYMT 11-12 PARTIAL PAYMENT JANUARY TAX INCREMENT		$1,012.17	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,012.17	
17258	07/12/2012	Open			Accounts Payable	RUSSELL BETTS	$30.00
	Invoice		Date	Description		Amount	
	11/08/2011		06/20/2012	CANDIDATE STATMENT 11/8/11 GME ELECTION - DEPOSIT REFUND		$30.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$30.00	
17259	07/12/2012	Open			Accounts Payable	SOCO GROUP	$6,356.94
	Invoice		Date	Description		Amount	
	302151 E		06/19/2012	GASOLINE CITY WIDE VEHICLES		$6,356.94	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,356.94	
17260	07/12/2012	Open			Accounts Payable	SOUTHERN CAL ASSN OF GOVTS	$2,676.00
	Invoice		Date	Description		Amount	
	4/11/2012		04/11/2012	DUES ASSESSMENT FOR FY 2012/2013		$2,676.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,676.00	
17261	07/12/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$18,893.89
	Invoice		Date	Description		Amount	
	23255		05/17/2012	MISSION SPRINGS PARK - PLUMBING		$17,820.00	
	23382		05/25/2012	MISSION SPRINGS PARK - PLUMBING		$1,073.89	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$18,893.89	
17262	07/12/2012	Open			Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description		Amount	
	841360392-043		06/29/2012	PD Data Cards		$899.82	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$899.82	
17263	07/12/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$3.24
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	3176651615		06/16/2012	PD OFFICE SUPPLIES		$110.63	
	3176651616		06/16/2012	PD OFFICE SUPPLIES		$12.12	
	3176963389		06/30/2012	OFFICE SUPPLIES		($58.65)	
	3176963390		06/23/2012	OFFICE SUPPLIES		($60.86)	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		($119.51)	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$122.75	
17264	07/12/2012	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,768.66
	Invoice		Date	Description		Amount	
	38165642-0		06/30/2012	TELEPHONE SERVICE JUNE 2012		$3,768.66	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,768.66	
17265	07/12/2012	Open			Accounts Payable	THE GRANT FACTORY	$10,053.75
	Invoice		Date	Description		Amount	
	49		07/11/2012	GRANT WRITING SERVICES		$9,787.50	
	49		07/11/2012	GRANT WRITING SERVICES		$266.25	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,053.75	
17266	07/12/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,089.08
	Invoice		Date	Description		Amount	
	194683		06/14/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$144.16	
	194682		06/14/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$677.29	
	194677		06/14/2012	SHARP COPIER (CLERK, CM, COUNCIL)		$234.71	
	194678		06/14/2012	SHARP COPIER (CLERK, CM, COUNCIL)		$32.92	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$883.72	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$205.36	
17267	07/12/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$214.77
	Invoice		Date	Description		Amount	
	760-329-0547		06/19/2012	WARDMAN PARK POOL PHONE		$214.77	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$214.77	
17268	07/12/2012	Open			Accounts Payable	YVONNE PARKS	$32.70
	Invoice		Date	Description		Amount	
	11/08/2011		06/20/2012	CANDIDATE STATMENT 11/811 GME ELECTION - DEPOSIT REFUND		$32.70	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$32.70	
17269	07/12/2012	Open			Accounts Payable	JUDY PRICE	$441.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	451		07/12/2012	CORRECTION CHECK FOR 7/5/12 PAYROLL			$441.32
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$441.32
17270	07/19/2012	Open			Accounts Payable	ALL TOOL REPAIR	$30.00
	Invoice		Date	Description			Amount
	JUNE 14 2012		06/14/2012	PARKS & STREETS			$30.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$15.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$15.00
17271	07/19/2012	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$2,500.00
	Invoice		Date	Description			Amount
	JUNE 2012		06/30/2012	FURNISH & INSTALL 1366 LINEAL FT OF 8 FT HIGH CHAIN LINK FENCE			$2,500.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$2,500.00
17272	07/19/2012	Open			Accounts Payable	AMERICAN EXPRESS	$752.59
	Invoice		Date	Description			Amount
	6/03/2012		06/03/2012	WEBSITE SERVICE			$19.99
	5/31/2012		05/31/2012	SOUTHWEST AIRLINES (CITY OFFICIAL)			$407.60
	6/07/2012		06/07/2012	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (IIMC) DUES			$250.00
	6/21/2012		06/21/2012	OLIVE CREST SAFE HOME FOR THE HOLIDAYS LUNCHEON (YVONNE PARKS)			$75.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$752.59
17273	07/19/2012	Open			Accounts Payable	BUILDERS SUPPLY	$152.97
	Invoice		Date	Description			Amount
	864564		06/26/2012	STREETS			$35.32
	864546		06/25/2012	STREETS			$25.54
	864509		06/21/2012	STREETS			$8.37
	864511		06/21/2012	STREETS			$17.00
	864551		06/25/2012	STREETS			$38.21
	864552		06/25/2012	City Wide Repairs and Maintenance			$28.53
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$28.53
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$124.44
17274	07/19/2012	Open			Accounts Payable	CALIENTE SPRINGS RV SELF STORAG	$3,600.00
	Invoice		Date	Description			Amount
	2054		07/05/2012	PD STORAGE UNIT J16 FY 2012/2013 JULY TO JUNE 2013			$3,600.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17275	07/19/2012	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$144.00
	Invoice		Date	Description			Amount
	JUNE 2012		06/30/2012	BSA FEES COLLECTED 2ND QTR 2012			$144.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$144.00
17276	07/19/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,540.42
	Invoice		Date	Description			Amount
	insDHS12-13		06/22/2012	BUILDING INSPECTION & PLAN REVIEW			$4,540.42
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,540.42
17277	07/19/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00
	Invoice		Date	Description			Amount
	150639686		06/20/2012	LAUNDRY SERVICE			$20.00
	150644160		06/27/2012	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
17278	07/19/2012	Open			Accounts Payable	CITY OF BEAUMONT	$10,628.93
	Invoice		Date	Description			Amount
	2012-68		05/15/2012	PRCSAT APRIL 2012 REIMBURSEMENT			$10,628.93
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,628.93
17279	07/19/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$13,909.15
	Invoice		Date	Description			Amount
	PD11-12-804698		05/02/2012	PRCSAT APRIL 2012 REIMBURSEMENT			$13,909.15
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$13,909.15
17280	07/19/2012	Open			Accounts Payable	CITY OF CORONA	$11,955.70
	Invoice		Date	Description			Amount
	APRIL 2012		05/01/2012	PRCSAT APRIL 2012 REIMBURSEMENT			$11,955.70
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$11,955.70
17281	07/19/2012	Open			Accounts Payable	CITY OF HEMET	$7,966.80
	Invoice		Date	Description			Amount
	05166		05/30/2012	PRCSAT APRIL 2012 REIMBURSEMENT			$7,966.80
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$7,966.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17282	07/19/2012	Open			Accounts Payable	CITY OF PALM SPRINGS	$11,517.63
	Invoice		Date	Description			Amount
	G218000003		05/15/2012	PRCSAT APRIL 2012 REIMBURSEMENT			$11,517.63
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$11,517.63
17283	07/19/2012	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description			Amount
	1260120742		06/28/2012	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
17284	07/19/2012	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$237.55
	Invoice		Date	Description			Amount
	JUNE 2012		06/30/2012	SMI FEES COLLECTED 2ND QTR 2012			$237.55
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$237.55
17285	07/19/2012	Open			Accounts Payable	FEDERAL EXPRESS	$122.28
	Invoice		Date	Description			Amount
	7-936-47948		06/29/2012	POSTAGE			$52.10
	7-928-97813		06/22/2012	POSTAGE			$70.18
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$55.93
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$66.35
17286	07/19/2012	Open			Accounts Payable	FRAZIER PEST CONTROL	$50.00
	Invoice		Date	Description			Amount
	55776		06/25/2012	INTERIOR & EXTERIOR ONE TIME SERVICE			$50.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$50.00
17287	07/19/2012	Open			Accounts Payable	GABRIELA MENDOZA	$3,749.27
	Invoice		Date	Description			Amount
	7-19-20		07/19/2012	WAGES OWED FOR 7/19/12 PP			$3,749.27
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,749.27
17288	07/19/2012	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS	$3,958.00
	Invoice		Date	Description			Amount
	0012834-IN		07/01/2012	DHS TOT Q1 FY 2012-2013			$3,958.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$3,958.00	
17289	07/19/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$3.23
	Invoice		Date	Description		Amount	
	4411		06/28/2012	STREETS		$3.23	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$3.23	
17290	07/19/2012	Open			Accounts Payable	LARRY W. WARD ASSESSOR	$3.00
	Invoice		Date	Description		Amount	
	10727		06/21/2012	COPIES ASSESSOR MAP UPDATES MAY 2012		$3.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3.00	
17291	07/19/2012	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$70.00
	Invoice		Date	Description		Amount	
	1331		07/09/2012	LOCC RIV. CO. DIVISION GENERAL MEMBERSHIP MEETING		$70.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$70.00	
17292	07/19/2012	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES - LATINO CAUCUS	$100.00
	Invoice		Date	Description		Amount	
	LOCC LC		07/17/2012	LOCC LATINO CAUCUS MEMBERSHIP (CITY OFFICIAL)		$100.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$100.00	
17293	07/19/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description		Amount	
	340342597		06/27/2012	PD HOLDING CELL LINEN SERVICE		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78	
17294	07/19/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$2,317.11
	Invoice		Date	Description		Amount	
	JULY 2012		07/09/2012	MSWD SERVICE JULY 2012		$2,317.11	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$228.82	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,970.09	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$8.84	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$109.36	
17295	07/19/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,839.05
	Invoice		Date	Description		Amount	
	JULY 2012		07/01/2012	MSWD JULY 2012		$11,839.05	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$665.16
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$184.02
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$860.34
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$846.55
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$7,770.42
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$712.61
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$86.07
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$212.64
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$89.94
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$411.30
17296	07/19/2012	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$107.26
	Invoice		Date	Description			Amount
	02F0031963994		06/26/2012	WATER DELIVERY SERVICE JUNE 2012			$107.26
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$79.26
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$28.00
17297	07/19/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,495.00
	Invoice		Date	Description			Amount
	codhs0146 part 2		05/20/2012	RE-INSTALL TWO AC COMPRESSORS AND FREON BOTH UNITS			$1,495.00
	Paying Fund			Cash Amount			Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$1,495.00
17298	07/19/2012	Open			Accounts Payable	PERMA	$184,102.86
	Invoice		Date	Description			Amount
	2012-13		07/01/2012	PROPERTY PROGRAM INS PREMIUM 2012-13			$21,698.36
	2012-13 CRIME		07/01/2012	CRIME COVERAGE PROGRAM INS PREMIUM			$1,764.00
	2012-13 ERMA		07/01/2012	ERMA ANNUAL PREMIUM			$66,291.00
	2012-13 WC		07/01/2012	WORKERS COMP QUARTERLY PREMIUM			$94,349.50
	Paying Fund			Cash Amount			Amount
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$89,753.36
	610 - SELF INSURANCE WORK COMP FUND			610-1100 (CASH)			$94,349.50
17299	07/19/2012	Open			Accounts Payable	PLANIT	$568.64
	Invoice		Date	Description			Amount
	22558		06/12/2012	PRINTING / DIGITAL SCANNING SERVICES			$568.64
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$568.64
17300	07/19/2012	Open			Accounts Payable	RK INVESTORS	$5,000.00
	Invoice		Date	Description			Amount
	refund sec dep		07/12/2012	REFUND SECURITY DEPOSIT END OF LEASE 6/2012			$5,000.00

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)		$5,000.00	
17301	07/19/2012	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$212.15
	Invoice		Date	Description		Amount	
	2404377		05/22/2012	CITY PARKS		$212.15	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$212.15	
17302	07/19/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,215.44
	Invoice		Date	Description		Amount	
	JULY 2012		07/18/2012	SCE SERVICE CITY WIDE JULY 2012		$1,215.44	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$24.08	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,092.95	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$72.04	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$26.37	
17303	07/19/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$567.87
	Invoice		Date	Description		Amount	
	22967		04/18/2012	PLUMBING REPAIRS/DR ROSS/GLOSSY SINK AND WATER HEATER REPAIRS		$465.00	
	22932		04/16/2012	emergency plumbing services Glossy and Dr Ross RDA tenants		$102.87	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$567.87	
17304	07/19/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$222.90
	Invoice		Date	Description		Amount	
	3176963391		06/23/2012	OFFICE SUPPLIES		$222.90	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$222.90	
17305	07/19/2012	Open			Accounts Payable	TAG/AMS. INC	$120.00
	Invoice		Date	Description		Amount	
	2644430		06/28/2012	EMPLOYEE D&A TESTING		$120.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$120.00	
17306	07/19/2012	Open			Accounts Payable	THE GAS COMPANY	$748.63
	Invoice		Date	Description		Amount	
	JULY 2012		07/18/2012	GAS SERVICE JULY 2012		$748.63	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$87.50	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$83.24	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$577.89	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17307	07/19/2012	Open			Accounts Payable	THE LIFEGUARD STORE	$492.40

Invoice	Date	Description	Amount
INV091034	06/30/2012	UNIFORMS FOR LIFE GUARDS AND SUPPLIES	$487.80
RTN005756	06/30/2012	UNIFORMS FOR LIFE GUARDS AND SUPPLIES	($46.90)
INV092782	06/30/2012	UNIFORMS FOR LIFE GUARDS AND SUPPLIES	$51.50

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$492.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17308	07/19/2012	Open			Accounts Payable	TIME WARNER CABLE	$65.90

Invoice	Date	Description	Amount
JULY 2012	07/10/2012	CABOT'S INTERNET SERVICE	$65.90

Paying Fund	Cash Amount	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$65.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17309	07/19/2012	Open			Accounts Payable	TIME WARNER CABLE	$427.60

Invoice	Date	Description	Amount
JULY 2012	07/09/2012	TEDESCO PARK TELEPHONE SERVICE	$427.60

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$427.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17310	07/19/2012	Open			Accounts Payable	TIME WARNER CABLE	$69.95

Invoice	Date	Description	Amount
JULY 2012	07/10/2012	CABOT'S GIFT SHOP INTERNET	$69.95

Paying Fund	Cash Amount	Amount
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$69.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17311	07/19/2012	Open			Accounts Payable	TIME WARNER CABLE	$89.90

Invoice	Date	Description	Amount
JULY 2012	07/01/2012	SENIOR CENTER INTERNET SERVICE	$89.90

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$89.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17312	07/19/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$34,560.00

Invoice	Date	Description	Amount
030112E3	06/18/2012	SAFE ROUTE TO SCHOOLS CYCLE 8 IMPROVEMENTS	$34,560.00

Paying Fund	Cash Amount	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$34,560.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17313	07/19/2012	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$285.00

Invoice	Date	Description	Amount
JUNE 19 2012	06/30/2012	MISSION SPRINGS PARK	$285.00

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$285.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17314	07/19/2012	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	$16,000.00
	Invoice		Date	Description			Amount
	010-18201		07/03/2012	INTERIM ADMINISTRATIVE SERVICE DIRECTOR			$16,000.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$16,000.00
17315	07/19/2012	Open			Accounts Payable	YVONNE PARKS	$125.43
	Invoice		Date	Description			Amount
	6-14-2012		06/14/2012	EXPENSE REIMBURSEMENT 6-14-2012			$125.43
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$125.43
17316	07/25/2012	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$100.00
	Invoice		Date	Description			Amount
	7/01/2012		07/01/2012	AUDIT FEE - AUDIT OF WARRANTS ISSUED			$100.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$100.00
17317	07/26/2012	Open			Accounts Payable	AGAM PROPERTIES, INC.	$1,000.00
	Invoice		Date	Description			Amount
	4-16-2012		04/16/2012	REFUND FOR ADMIN CIT #6428D			$1,000.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,000.00
17318	07/26/2012	Open			Accounts Payable	ANDREW HESS WASHINGTON	$108.00
	Invoice		Date	Description			Amount
	2013-00000002		07/26/2012	BUSINESS LICENSE REFUND			$108.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$108.00
17319	07/26/2012	Open			Accounts Payable	BALBOA ART CONSERVATION CENTER	$790.00
	Invoice		Date	Description			Amount
	12-3382		05/31/2012	TREATMENT OF YERXA GUESTBOOK			$790.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$790.00
17320	07/26/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$62,568.13
	Invoice		Date	Description			Amount
	7-5-2012		07/05/2012	RETIREMENT CONTRIBUTIONS			$62,568.13
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$22,392.77
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,006.58
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$940.97

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$36,833.81	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$664.33	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$364.84	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$364.83	
17321	07/26/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,543.19
	Invoice		Date	Description		Amount	
	insDHS12-14		06/30/2012	BUILDING INSPECTION & PLAN REVIEW		$4,543.19	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,543.19	
17322	07/26/2012	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description		Amount	
	02767679		07/01/2012	BILLBOARD SAN BERNARDINO FWY W/O AT HAUGEN LEHMAN WAY		$1,250.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,250.00	
17323	07/26/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description		Amount	
	150653070		07/11/2012	PW 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	
17324	07/26/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$165,543.75
	Invoice		Date	Description		Amount	
	DHS PSA 020		06/30/2012	PUBLIC SAFETY DISPATCHING SERVICES		$165,543.75	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$165,543.75	
17325	07/26/2012	Open			Accounts Payable	DANIEL BENNETT	$2,840.00
	Invoice		Date	Description		Amount	
	101		06/30/2012	DHS PD PART TIME CONTRACT DETECTIVE		$2,840.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,840.00	
17326	07/26/2012	Open			Accounts Payable	DATA TICKET, INC.	$1,296.28
	Invoice		Date	Description		Amount	
	41517		06/12/2012	CODE ENFORCEMENT ADMINISTRATIVE CITATION PROCESSING		$1,296.28	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,296.28	
17327	07/26/2012	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	B1-2061010		06/30/2012	PROPERTY OWNERSHIP VERIFICATION DATABASE		$175.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00	
17328	07/26/2012	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$592.28
	Invoice		Date	Description		Amount	
	121970		07/11/2012	CITY FACILITIES		$80.00	
	121895		07/09/2012	CITY FACILITIES		$512.28	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$592.28	
17329	07/26/2012	Open			Accounts Payable	DESERT HOME SERVICE	$1,026.00
	Invoice		Date	Description		Amount	
	001612		05/24/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$1,026.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,026.00	
17330	07/26/2012	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$809.00
	Invoice		Date	Description		Amount	
	114		06/30/2012	WARDMAN PARK POOL - PO CLOSED OUT DUE TO YEAR END 2012-036		$409.00	
	115		06/30/2012	WARDMAN PARK POOL - PO CLOSED OUT DUE TO YEAR END 2012-036		$400.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$809.00	
17331	07/26/2012	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$820.00
	Invoice		Date	Description		Amount	
	11562--244		07/03/2012	EMPLOYEE PHYSICALS		$820.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$820.00	
17332	07/26/2012	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$377.00
	Invoice		Date	Description		Amount	
	1031		06/29/2012	PD VEHICLES MOBILE CAR WASH		$377.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$377.00	
17333	07/26/2012	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$400.00
	Invoice		Date	Description		Amount	
	601A		06/15/2012	POLYGRAPH SERVICES		$200.00	
	INVOICE 611A		07/02/2012	POLYGRAPH SERVICES		$200.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$400.00	
17334	07/26/2012	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,683.97

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	6226534		06/30/2012	JAILER SERVICES		$5,683.97	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,683.97	
17335	07/26/2012	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$2,243.30
	Invoice		Date	Description		Amount	
	334255		07/05/2012	COLD MIX		$2,243.30	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,243.30	
17336	07/26/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$47.37
	Invoice		Date	Description		Amount	
	4540		07/16/2012	CITY FACILITIES		$32.31	
	4512		07/11/2012	PARKS		$15.06	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$32.31	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$15.06	
17337	07/26/2012	Open			Accounts Payable	HOLMAN PROFESSIONAL	$185.38
	Invoice		Date	Description		Amount	
	2004434		07/26/2012	EE EAP BENEFITS		$185.38	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$56.81	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10.47	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$2.99	
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		$0.75	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$103.90	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$7.47	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$1.49	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1.50	
17338	07/26/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$7,356.34
	Invoice		Date	Description		Amount	
	CONF 628341		07/01/2012	DEFERRED COMP CONTRIBUTIONS		$3,994.61	
	CONF 628362		07/26/2012	DEFERRED COMP CONTRIBUTIONS		$238.33	
	CONF 628358		07/19/2012	DEFERRED COMP CONTRIBUTIONS		$2,885.07	
	CONF 628364		07/26/2012	DEFERRED COMP CONTRIBUTIONS		$238.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7,118.00	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$238.34	
17339	07/26/2012	Open			Accounts Payable	JOSE LEON	$267.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	CIT#5433D/#5407D		07/25/2012	REFUND FOR CITATION #5433D & #5407D		$267.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$267.00	
17340	07/26/2012	Open			Accounts Payable	LAWCX	$5,781.00
	Invoice		Date	Description		Amount	
	2013-053		07/02/2012	WC ASSESSMENT 2000/01, 1999/2000,1998/99		$5,781.00	
	Paying Fund			Cash Amount		Amount	
	610 - SELF INSURANCE WORK COMP FUND			610-1100 (CASH)		$5,781.00	
17341	07/26/2012	Open			Accounts Payable	MIKE VALENTICH	$468.16
	Invoice		Date	Description		Amount	
	MAY 29-31, 2012		05/31/2012	EXPENSE REIMBURSEMENT		$468.16	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$468.16	
17342	07/26/2012	Open			Accounts Payable	NICHOLS CONSULTING	$1,800.00
	Invoice		Date	Description		Amount	
	2012-9833248-01		06/30/2012	STATE MANDATED COSTS - CLAIM PREPARATION		$1,800.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,800.00	
17343	07/26/2012	Open			Accounts Payable	OMNIS INCORPORATED	$29,340.00
	Invoice		Date	Description		Amount	
	12026		06/30/2012	ON CALL INSPECTION SERVICES		$870.00	
	12025		06/30/2012	2012 STREET REHABILITATION PROGRAM		$28,470.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$870.00	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$28,470.00	
17344	07/26/2012	Open			Accounts Payable	PROSTAFF	$4,634.00
	Invoice		Date	Description		Amount	
	120716		07/16/2012	TEMPORARY STAFFING SERVICES		$4,634.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,634.00	
17345	07/26/2012	Open			Accounts Payable	REED SMITH LLP	$6,858.13
	Invoice		Date	Description		Amount	
	2291980		06/30/2012	FEDERAL LOBBYIST SERVICES		$6,858.13	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,858.13	
17346	07/26/2012	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$1,500.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	RNG-07-245		06/20/2012	TRAINING - USE OF FORCE		$1,500.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,500.00	
17347	07/26/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$262.50
	Invoice		Date	Description		Amount	
	23652		06/30/2012	EMERGENCY REPAIR TO RESTROOM TOILETS AT BOYS & GIRLS CLUB		$262.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$262.50	
17348	07/26/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$77.08
	Invoice		Date	Description		Amount	
	3176963388		06/23/2012	OFFICE SUPPLIES		$77.08	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$77.08	
17349	07/26/2012	Open			Accounts Payable	TCM GROUP	$18,450.00
	Invoice		Date	Description		Amount	
	12-218		06/30/2012	CITY ENGINEERING SERVICES FY 2011/2012		$18,450.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$18,450.00	
17350	07/26/2012	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description		Amount	
	JULY 2012		07/20/2012	CITY HALL INTERNET SERVICE		$219.95	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$219.95	
17351	07/26/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,625.00
	Invoice		Date	Description		Amount	
	091111G6		06/29/2012	Street Sweeping		$5,625.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$5,625.00	
17352	07/26/2012	Open			Accounts Payable	UNITED GLI, INC.	$16,416.84
	Invoice		Date	Description		Amount	
	4495		06/30/2012	DAD MAINTENANCE		$4,783.00	
	4499		06/30/2012	LMD MAINTENANCE		$11,633.84	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5,944.88	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$1,198.29	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$254.78	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$385.08	
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		$612.50	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		$737.59	
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		$670.11	
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		$360.65	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$288.52	
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		$309.46	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$721.30	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$360.65	
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$450.09	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$1,240.23	
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$385.03	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$209.97	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$650.01	
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		$138.23	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$150.19	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$450.08	
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$899.20	
17353	07/26/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$892.98
	Invoice		Date	Description		Amount	
	112967		06/06/2012	PD BUILDING & VEHICLE LOCK AND KEY SERVICES		$115.00	
	108632		09/02/2011	LOCKS FOR CARL MAY BUILDING		$423.02	
	B6149640		10/11/2011	MASTER KEYS		$354.96	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$777.98	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$115.00	
17354	07/26/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$601.78
	Invoice		Date	Description		Amount	
	196318		07/18/2012	SHARP COPIER (CLERK, CM, COUNCIL)		$55.92	
	196317		07/18/2012	SHARP COPIER (CLERK, CM, COUNCIL)		$545.86	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$601.78	
Type Check Totals:					163 Transactions		$1,563,020.64
EFT							
83	07/11/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$118,266.73
	Invoice		Date	Description		Amount	
	7/11/2012		07/11/2012	AB 1484 JULY TRUE-UP PAYMENT - PAID IN PROTEST		$118,266.73	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$118,266.73	
84	07/12/2012	Open			Accounts Payable	FIRST AMERICAN TITLE COMPANY	$1,250.00
	Invoice		Date	Description		Amount	
	7/12/2012		07/12/2012	ESCROW FEE - NUMBER RRI-4102908 (DD) DESERT HEALTH CARE DIST		$1,250.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$1,250.00	
85	07/12/2012	Open			Accounts Payable	DESERT HOT SPRINGS HEALTH AND WELLNESS	$210,000.00
	Invoice		Date	Description		Amount	
	7/12/2012		07/12/2012	QALIBC ACCOUNT - CAPITAL FOR PROJECT - DHS HEALTH AND WELLNESS C		$210,000.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$210,000.00	
86	07/12/2012	Open			Accounts Payable	CITY OF DESERT HOT SPRINGS	$390,703.00
	Invoice		Date	Description		Amount	
	7/12/2012		07/12/2012	LEVERAGE LOAN ACCOUNT FOR DHS - NMTC DEAL		$390,703.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$390,703.00	
Type EFT Totals:					4 Transactions		$720,219.73

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	163	$1,563,020.64
	Reconciled	0	$0.00
	Total	163	$1,563,020.64

EFTs	Status	Count	Transaction Amount
	Open	4	$720,219.73
	Reconciled	0	$0.00
	Total	4	$720,219.73

All	Status	Count	Transaction Amount
	Open	167	$2,283,240.37
	Reconciled	0	$0.00
	Total	167	$2,283,240.37

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	**163**	**$1,563,020.64**
	Reconciled	**0**	**$0.00**
	Total	**163**	**$1,563,020.64**

EFTs	Status	Count	Transaction Amount
	Open	**4**	**$720,219.73**
	Reconciled	**0**	**$0.00**
	Total	**4**	**$720,219.73**

All	Status	Count	Transaction Amount

City of Desert Hot Springs

Payment Register

From Payment Date: 7/1/2012 - To Payment Date: 7/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount
						Open	167	$2,283,240.37
						Reconciled	0	$0.00
						Total	167	$2,283,240.37