City of Desert Hot Springs

Payment Register

From Payment Date: 8/1/2012 - To Payment Date: 8/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
17355	08/02/2012	Open			Accounts Payable	AFLAC	$4,587.53

Invoice	Date	Description	Amount
324748	08/01/2012	EE SUPPLEMENTAL BENEFITS	$4,587.53

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,883.13
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$704.40

17356	08/02/2012	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85

Invoice	Date	Description	Amount
011284	07/15/2012	ALARM SERVICES-TEDESCO PARK	$119.85

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$119.85

17357	08/02/2012	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$27,108.26

Invoice	Date	Description	Amount
122145	06/30/2012	ADMIN SERVICES FY 11-12 AD NO 91-1 4QTR	$520.20
122146	06/30/2012	ADMIN SERVICE FY 11/12 AD NO 92-1 Q4	$520.20
122147	06/30/2012	ADMIN SERVICES FY 11/12 AD NO 93-2 Q4	$520.20
122148	06/30/2012	ADMIN SERVICES FY 11/12 LLMD ZONE A & B Q4	$2,340.90
122149	06/30/2012	ADMIN SERVICES FY 11/12 DAD ZONE 1 TO 17 Q4	$3,901.50
122150	06/30/2012	ADMIN SERVICES LLMD ZONES 1 TO 16 Q4	$3,901.50
122151	06/30/2012	ADMIN SERVICES FY 11/12 CFD 2010-1 Q4	$712.50
122152	06/30/2012	ADMIN SERVICES FY 11/12 NUISANCE ABATEMENT COSTS Q4	$2,145.83
122153	06/30/2012	ADMIN SERVICES FY 11/12 PUBLIC SAFETY MEASURE TAX Q4	$3,511.35
122154	06/30/2012	ADMU=IN SERVICES FY 11/12 PUBLIC SAFETY SERVICES TAX AREA Q4	$1,300.50
122155	06/30/2012	ADMIN SERVICES FY 11/12 DISPOSAL TAX ROLL BILLING Q4	$3,750.00
122156	06/30/2012	ADMIN SERVICES FY 11/12 DISPOSAL TAX ROLL BIKKING DELINQUENCIES	$3,983.58

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$7,733.58
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$6,957.68
414 - AD #92-1 DEBT SERVICE FUND	414-1100 (CASH)	$520.20
416 - AD #93-2 DEBT SERVICE FUND	416-1100 (CASH)	$520.20
419 - AD #91-1 DEBT SERVICE FUND	419-1100 (CASH)	$520.20
421 - CFD Skyborne 2010 Refunding Bond	421-1100 (CASH)	$712.50
501 - LLMD - CITYWIDE	501-1100 (CASH)	$2,340.90
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$798.44
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$319.52
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$292.17
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$711.61
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$347.80
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$484.46
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$251.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$154.00	
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		$229.19	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$313.31	
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)		$345.55	
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$358.10	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$421.22	
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$148.39	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$261.20	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$345.92	
	558 - DAD - HIDDEN SPRINGS Z9 FUND			558-1100 (CASH)		$820.78	
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		$121.13	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$152.80	
	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)		$180.52	
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)		$163.48	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$275.58	
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$306.83	
17358	08/02/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$291.00
	Invoice		Date	Description		Amount	
	61698		06/15/2012	BLOOD DRAWS		$291.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$291.00	
17359	08/02/2012	Open			Accounts Payable	ANTHEM BLUE CROSS	$59,858.33
	Invoice		Date	Description		Amount	
	211633F		07/26/2012	EMPLOYEE BENEFITS		$59,858.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$21,969.55	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,967.77	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$1,225.89	
	233 - ABANDONED VEHICLE ABATEMENT FUND			233-1100 (CASH)		$296.33	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$30,013.27	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,134.32	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$625.60	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$625.60	
17360	08/02/2012	Open			Accounts Payable	AT & T MOBILITY	$2,672.59
	Invoice		Date	Description		Amount	
	JULY 2012		07/12/2012	CITY WIDE CELL PHONE SERVICE		$2,672.59	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$935.54	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$73.03	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$57.10	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,503.89	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$44.68	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$58.35	
17361	08/02/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$6,152.77
	Invoice		Date	Description		Amount	
	838		06/13/2012	PD VEHICLE REPAIR AND MAINTENANCE		$30.00	
	839		06/13/2012	PD VEHICLE REPAIR AND MAINTENANCE		$30.00	
	841		06/13/2012	PD VEHICLE REPAIR AND MAINTENANCE		$30.00	
	842		06/13/2012	PD VEHICLE REPAIR AND MAINTENANCE		$29.59	
	843		06/13/2012	PD VEHICLE REPAIR AND MAINTENANCE		$30.00	
	844		06/13/2012	PD VEHICLE REPAIR AND MAINTENANCE		$30.00	
	845		06/13/2012	PD VEHICLE REPAIR AND MAINTENANCE		$655.69	
	846		06/13/2012	PD VEHICLE REPAIR AND MAINTENANCE		$630.69	
	850		06/19/2012	PD VEHICLE REPAIR AND MAINTENANCE		$1,475.99	
	852		06/21/2012	PD VEHICLE REPAIR AND MAINTENANCE		$30.00	
	853		06/21/2012	PD VEHICLE REPAIR AND MAINTENANCE		$42.51	
	856		06/28/2012	PD VEHICLE REPAIR AND MAINTENANCE		$390.36	
	857		06/28/2012	PD VEHICLE REPAIR AND MAINTENANCE		$864.37	
	858		06/28/2012	PD VEHICLE REPAIR AND MAINTENANCE		$713.29	
	859		07/06/2012	VEHICLE MAINTENANCE		$30.00	
	860		07/06/2012	VEHICLE MAINTENANCE		$30.00	
	861		07/06/2012	VEHICLE MAINTENANCE		$219.19	
	862		07/06/2012	VEHICLE MAINTENANCE		$173.92	
	863		07/06/2012	VEHICLE MAINTENANCE		$687.17	
	864		07/06/2012	VEHICLE MAINTENANCE		$30.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6,152.77	
17362	08/02/2012	Open			Accounts Payable	BAXLEY PROPERTIES	$1,000.00
	Invoice		Date	Description		Amount	
	07-03-12		07/03/2012	BROKER FEE OPINION OF VALUE HEALTH AND WELLNESS PROJECY		$1,000.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$1,000.00	
17363	08/02/2012	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$379.00
	Invoice		Date	Description		Amount	
	25362		06/30/2012	LAB TESTS/BLOOD SCREENING		$379.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$379.00	
17364	08/02/2012	Open			Accounts Payable	BPS TACTICAL, INC.	$317.86
	Invoice		Date	Description		Amount	
	12020355		04/16/2012	UNIFORM TACTICAL NON-BALLISTIC VESTS		$317.86	
	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)		$317.86	
17365	08/02/2012	Open			Accounts Payable	BUILDERS SUPPLY	$116.18
	Invoice		Date	Description		Amount	
	864708		07/09/2012	STREETS		$27.97	
	864757		07/12/2012	PARKS		$11.60	
	864720		07/10/2012	CITY HALL		$11.16	
	864716		07/09/2012	PARKS		$21.31	
	864729		07/11/2012	STREETS		$35.53	
	864706		07/09/2012	STREETS		$8.61	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$11.16	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$72.11	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$32.91	
17366	08/02/2012	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$630.00
	Invoice		Date	Description		Amount	
	1783-1		06/01/2012	TRAVEL AND TRAINING		$125.00	
	1880-1		06/01/2012	TRAVEL AND TRAINING		$125.00	
	588-1		06/01/2012	TRAVEL AND TRAINING		$380.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$630.00	
17367	08/02/2012	Open			Accounts Payable	CITY OF BEAUMONT	$11,409.66
	Invoice		Date	Description		Amount	
	2012-127		06/07/2012	PRCSAT MAY 2012 REIMBURSEMENT		$11,409.66	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$11,409.66	
17368	08/02/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$15,234.25
	Invoice		Date	Description		Amount	
	PD11-12-804899		06/11/2012	PRCSAT MAY 2012 REIMBURSEMENT		$15,234.25	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$15,234.25	
17369	08/02/2012	Open			Accounts Payable	CITY OF CORONA	$13,239.90
	Invoice		Date	Description		Amount	
	PRCSAT MAY 2012		06/18/2012	PRCSAT MAY 2012 REIMBURSEMENT		$13,239.90	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$13,239.90	
17370	08/02/2012	Open			Accounts Payable	CITY OF HEMET	$565.65
	Invoice		Date	Description		Amount	
	05151		05/03/2012	PRCSAT ONE TIME FUNDS REIMBURSEMENT		$565.65	

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)		$565.65	
17371	08/02/2012	Open			Accounts Payable	CITY OF PALM SPRINGS	$12,498.55
	Invoice		Date	Description		Amount	
	G218000004		06/20/2012	PRCSAT MAY 2012 REIMBURSEMENT		$12,498.55	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$12,498.55	
17372	08/02/2012	Open			Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	$50,000.00
	Invoice		Date	Description		Amount	
	2563		07/01/2012	FY 2012-2013 CVEP INVESTMENT		$50,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$50,000.00	
17373	08/02/2012	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,255.67
	Invoice		Date	Description		Amount	
	20112146		08/01/2012	CITY WIDE CLEANING SERVICE		$1,255.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$86.67	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$149.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$120.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$900.00	
17374	08/02/2012	Open			Accounts Payable	CVAG	$210,589.08
	Invoice		Date	Description		Amount	
	CV13004-12		07/02/2012	FY 2012-2013 CVAG DUES ASSESSMENT		$15,322.00	
	CV12182-12		06/19/2012	INDIAN CANYON/I-1O INTERCHANGE		$12,124.72	
	CV12207-12		06/29/2012	DATE PALM DRIVE/I-10 INTERCHANGE		$183,142.36	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$15,322.00	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$195,267.08	
17375	08/02/2012	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description		Amount	
	B1-2051808		06/01/2012	PROPERTY OWNERSHIP VERIFICATION DATABASE		$175.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00	
17376	08/02/2012	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$260.00
	Invoice		Date	Description		Amount	
	121971		07/11/2012	CITY FACILITIES		$260.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$260.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17377	08/02/2012	Open			Accounts Payable	DESERT HOME SERVICE	$740.00
	Invoice		Date	Description			Amount
	001712		06/18/2012	BOARD UP 66620 5TH ST			$740.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$740.00
17378	08/02/2012	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDER	$21.75
	Invoice		Date	Description			Amount
	23740		07/16/2012	PROMOTIONAL AND EMBROIDER			$21.75
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$21.75
17379	08/02/2012	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$1,127,134.13
	Invoice		Date	Description			Amount
	13		06/25/2012	CONSTRUCTION CONTRACT COM HEALTH/WELLNESS CTR WITH 15% CONTINGEN			$1,127,134.13
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,127,134.13
17380	08/02/2012	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$600.00
	Invoice		Date	Description			Amount
	591A		05/31/2012	POLYGRAPH SERVICES			$200.00
	587A		05/25/2012	POLYGRAPH SERVICES			$400.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.00
17381	08/02/2012	Open			Accounts Payable	FRIEND'S OF ROY'S FOUNDATION, INC	$100.00
	Invoice		Date	Description			Amount
	07/25/12 Event		07/26/2012	MEETING REGISTRATION (CITY OFFICIALS)			$100.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$100.00
17382	08/02/2012	Open			Accounts Payable	GAYLORD BROS., INC.	$873.59
	Invoice		Date	Description			Amount
	2008774		01/27/2012	ART PRESERVATION CABOT'S MUSEUM			$603.50
	2009722		01/31/2012	ART PRESERVATION CABOT'S MUSEUM			$270.09
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$873.59
17383	08/02/2012	Open			Accounts Payable	L-3 COMMUNICATIONS MOBILE VISION, INC.	$1,050.84
	Invoice		Date	Description			Amount
	0185489-IN		05/23/2012	COMMUNITY CAMERA PROJECT MAINTENANCE AGREEMENT			$1,050.84
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,050.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17384	08/02/2012	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$2,489.40

Invoice	Date	Description	Amount
20868	06/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT	$1,740.40
20871	06/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT	$258.50
20872	06/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT	$91.50
20873	06/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT	$186.50
20874	06/24/2012	LEGAL SERVICES FOR CODE ENFORCEMENT	$212.50

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$749.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,740.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17385	08/02/2012	Open			Accounts Payable	LEVERAGE INFORMATION SYSTEMS, INC.	$7,800.00

Invoice	Date	Description	Amount
1237130	06/13/2012	COMMUNITY CAMERA PROJECT - WIRELESS EVALUATION AND ASSESSMENT OF	$7,800.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$7,800.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17386	08/02/2012	Open			Accounts Payable	LEXIPOL, LLC	$2,565.00

Invoice	Date	Description	Amount
6981	05/01/2012	TRAVEL AND TRAINING	$2,565.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$2,565.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17387	08/02/2012	Open			Accounts Payable	MEYERS NAVE	$427.40

Invoice	Date	Description	Amount
2012060093	07/10/2012	DEFENSE COSTS CLAIM DH1119	$427.40

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$427.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17388	08/02/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56

Invoice	Date	Description	Amount
340343957	07/11/2012	UNIFORMS SERVICES	$142.78
340343285	07/04/2012	UNIFORMS SERVICES	$142.78

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$285.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17389	08/02/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$8,465.38

Invoice	Date	Description	Amount
JULY 2012	07/15/2012	MSWD JULY 2012	$8,465.38

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$511.69
140 - STATE GAS TAX FUND	140-1100 (CASH)	$165.10
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$496.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5,909.61	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$684.33	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$85.67	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$182.21	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$430.12	
17390	08/02/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,353.76
	Invoice		Date	Description		Amount	
	JULY 2012		07/15/2012	MSWD JULY 2012		$10,353.76	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$324.10	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$723.21	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$262.16	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$739.35	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$6,681.78	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$76.16	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$298.12	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$353.69	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$199.19	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$49.78	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$646.22	
17391	08/02/2012	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$80.65
	Invoice		Date	Description		Amount	
	02G0031963994		07/25/2012	BOTTLED WATER CITY HALL		$80.65	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$80.65	
17392	08/02/2012	Open			Accounts Payable	OFFICE TEAM	$1,298.00
	Invoice		Date	Description		Amount	
	35598597		05/28/2012	TEMPORARY STAFF PLANNING		$1,298.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,298.00	
17393	08/02/2012	Open			Accounts Payable	P- FLEET	$228.44
	Invoice		Date	Description		Amount	
	A023931		06/30/2012	PD VEHICLE FUEL		$228.44	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$228.44	
17394	08/02/2012	Open			Accounts Payable	PALM SPRINGS MOTORS	$668.21
	Invoice		Date	Description		Amount	
	295482		05/29/2012	PD VEHICLE MAINTENANCE AND REPAIR		$668.21	
	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)		$668.21	
17395	08/02/2012	Open			Accounts Payable	PARK HOUSE TIRES	$413.05
	Invoice		Date	Description		Amount	
	2030099654		07/11/2012	PW VEHICLE MAINTENANCE		$413.05	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$413.05	
17396	08/02/2012	Open			Accounts Payable	SOCO GROUP	$6,253.50
	Invoice		Date	Description		Amount	
	302449E		07/03/2012	GASOLINE CITY WIDE VEHICLES		$6,253.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,253.50	
17397	08/02/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$28,068.54
	Invoice		Date	Description		Amount	
	JULY 2012		07/24/2012	SCE SERVICE JULY 2012		$28,068.54	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,090.73	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$9,882.27	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,750.23	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$159.59	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$2,494.61	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$46.82	
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$157.92	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$44.40	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$157.75	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$25.92	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,258.30	
17398	08/02/2012	Open			Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description		Amount	
	841360392-044		07/29/2012	MONTHLY PD DATA CARDS		$899.82	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$899.82	
17399	08/02/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$3,628.91
	Invoice		Date	Description		Amount	
	3177957532		07/07/2012	OFFICE SUPPLIES		$14.16	
	3177957531		07/07/2012	OFFICE SUPPLIES		$3,614.75	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,628.91	
17400	08/02/2012	Open			Accounts Payable	TIME WARNER CABLE	$89.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	AUGUST 2012		07/25/2012	SENIOR CENTER INTERNET SERVICE			$89.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$89.90
17401	08/02/2012	Open			Accounts Payable	TRAINING INNOVATIONS INC.	$600.00
	Invoice		Date	Description			Amount
	12-074		05/03/2012	TRAVEL AND TRAINING			$600.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.00
17402	08/02/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$469.73
	Invoice		Date	Description			Amount
	112979		06/21/2012	PD BUILDING & VEHICLE LOCK AND KEY SERVICES			$460.00
	B6161284		07/12/2012	CITY FACILITIES			$9.73
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9.73
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$460.00
17403	08/02/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$68.65
	Invoice		Date	Description			Amount
	JULY 2012		07/19/2012	WARDMAN PARK POOL - PHONE JULY 2012			$68.65
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$68.65
17404	08/02/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$39.84
	Invoice		Date	Description			Amount
	JULY 2012		07/13/2012	760-329-5985 - FIRE DEPARTMENT PHONE SERVICE			$39.84
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39.84
17405	08/08/2012	Open			Accounts Payable	DESERT CITIES CATERING	$1,444.33
	Invoice		Date	Description			Amount
	12-173		07/16/2012	CATERING FOR "CHANGE IN COMMAND" CEREMONY			$1,444.33
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,444.33
17406	08/09/2012	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	$678.83
	Invoice		Date	Description			Amount
	75617		05/21/2012	PD EQUIPMENT			$678.83
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$678.83
17407	08/09/2012	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$5,050.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	321178		07/26/2012	8 FT CHAIN LINK FENCE ADJACENT TO CITY CORP YARD		$5,050.00	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$5,050.00	
17408	08/09/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$194.00
	Invoice		Date	Description		Amount	
	61766		06/30/2012	BLOOD DRAWS		$194.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$194.00	
17409	08/09/2012	Open			Accounts Payable	ARROYO BACKGROUND INVESTIGATIONS	$1,008.40
	Invoice		Date	Description		Amount	
	894		07/02/2012	RECRUITMENT BACKGROUND INVESTIGATIONS		$1,008.40	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,008.40	
17410	08/09/2012	Open			Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$285.00
	Invoice		Date	Description		Amount	
	7-05-2012		06/30/2012	FORENSIC MEDICAL EXAMS FOR CHILDREN		$285.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$285.00	
17411	08/09/2012	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$406.00
	Invoice		Date	Description		Amount	
	25205		06/07/2012	LAB TESTS/BLOOD SCREENING		$406.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$406.00	
17412	08/09/2012	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	$725.00
	Invoice		Date	Description		Amount	
	2012-018		08/09/2012	BACKGROUND INVESTIGATIONS		$725.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$725.00	
17413	08/09/2012	Open			Accounts Payable	BUILDERS SUPPLY	$82.31
	Invoice		Date	Description		Amount	
	864851		07/18/2012	STREETS		$25.81	
	864809		07/17/2012	PARKS		$21.22	
	864800		07/16/2012	PARKS		$19.68	
	864868		07/19/2012	CITY FACILITIES		$12.38	
	864817		07/17/2012	CITY HALL		$3.22	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$15.60	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$25.81	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$40.90	
17414	08/09/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$66,410.57
	Invoice		Date	Description		Amount	
	7/19/2012		07/19/2012	RETIREMENT CONTRIBUTIONS		$66,410.57	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$23,693.91	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,045.85	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$977.67	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$39,244.77	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$690.24	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$379.07	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$379.06	
17415	08/09/2012	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description		Amount	
	02767680		07/01/2012	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY		$1,250.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,250.00	
17416	08/09/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description		Amount	
	150657581		07/18/2012	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	
17417	08/09/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$39,811.10
	Invoice		Date	Description		Amount	
	DHS LES 031		06/30/2012	CONTRACT RECORDS SUPERVISOR		$39,811.10	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$39,811.10	
17418	08/09/2012	Open			Accounts Payable	COACHELLA VALLEY VIOLENT CRIME	$4,992.00
	Invoice		Date	Description		Amount	
	7-23-2012		07/23/2012	TASK FORCE MEMBERSHIP		$4,992.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,992.00	
17419	08/09/2012	Open			Accounts Payable	COMMUNITY HEALTH AGENCY	$31,097.55
	Invoice		Date	Description		Amount	
	JUNE 2012		06/30/2012	ANIMAL CONTROL FIELD AND SHELTER SERVICES		$31,097.55	
	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)		$31,097.55	
17420	08/09/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$175.00
	Invoice		Date	Description			Amount
	6/12		06/30/2012	PARKING CITATION PROCESSING (COUNTY FEE TO PROCESS PAYMENT)			$175.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00
17421	08/09/2012	Open			Accounts Payable	DATA TICKET, INC.	$1,153.50
	Invoice		Date	Description			Amount
	41938		06/30/2012	CODE ENFORCEMENT ADMINISTRATIVE CITATION PROCESSING			$1,153.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,153.50
17422	08/09/2012	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$1,681.42
	Invoice		Date	Description			Amount
	209107		07/11/2012	CITY FACILITIES			$1,681.42
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$966.82
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$714.60
17423	08/09/2012	Open			Accounts Payable	DESERT HOME SERVICE	$6,528.00
	Invoice		Date	Description			Amount
	002312		06/27/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$2,184.00
	001812		06/20/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$1,325.00
	002512		07/11/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$718.00
	002612		07/18/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$347.00
	02212		07/06/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$741.00
	001912		07/01/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$100.00
	002112		07/04/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$928.00
	002012		07/05/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$185.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,528.00
17424	08/09/2012	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,122.76
	Invoice		Date	Description			Amount
	0004373375		06/24/2012	LEGAL ADVERTISING 5/28/12 - 6/24/12			$1,122.76
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$82.34
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$339.54
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$700.88
17425	08/09/2012	Open			Accounts Payable	DIRECTV, INC	$54.99
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	18237762342		07/15/2012	SATELLITE SERVICES - PD			$54.99
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$54.99
17426	08/09/2012	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$6,300.00
	Invoice		Date	Description			Amount
	6-25-2012		06/25/2012	SEXUAL ASSAULT VICTIM MEDICAL EXAMS			$6,300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$6,300.00
17427	08/09/2012	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$9,865.01
	Invoice		Date	Description			Amount
	062012		07/17/2012	SENIOR CENTER MANAGEMENT AND PROGRAMS			$9,865.01
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,865.01
17428	08/09/2012	Open			Accounts Payable	FEDERAL EXPRESS	$83.23
	Invoice		Date	Description			Amount
	7-943-74534		07/06/2012	POSTAGE			$41.23
	7-950-35605		07/13/2012	POSTAGE			$42.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$42.00
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$41.23
17429	08/09/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$20.77
	Invoice		Date	Description			Amount
	4663		07/31/2012	PARKS			$20.77
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$20.77
17430	08/09/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$3,123.40
	Invoice		Date	Description			Amount
	CONF 637434		08/02/2012	DEFERRED COMP CONTRIBUTIONS			$2,885.07
	CONF 637428		08/09/2012	DEFERRED COMP CONTRIBUTIONS			$238.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,004.23
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
17431	08/09/2012	Open			Accounts Payable	INTERNATIONAL CRIME FREE ASSOC	$50.00
	Invoice		Date	Description			Amount
	2012-0031		07/01/2012	MEMBERSHIP - JIM KNABB			$50.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17432	08/09/2012	Open			Accounts Payable	JASON HUNTER	$902.63
	Invoice		Date	Description			Amount
	4-04-2012		04/04/2012	REIMBURSE EXPENSES			$902.63
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$902.63
17433	08/09/2012	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description			Amount
	3104		06/30/2012	PARKING CITATION PROCESSING			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
17434	08/09/2012	Open			Accounts Payable	LISA D. LASCH	$3,400.00
	Invoice		Date	Description			Amount
	JULY 2012		07/31/2012	DETECTIVE INVESTIGATION SERVICES			$3,400.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,400.00
17435	08/09/2012	Open			Accounts Payable	P- FLEET	$99.06
	Invoice		Date	Description			Amount
	A025043		07/15/2012	PD VEHICLE FUEL			$99.06
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$99.06
17436	08/09/2012	Open			Accounts Payable	PALM SPRINGS MOTORS	$903.43
	Invoice		Date	Description			Amount
	299016		07/13/2012	VEHICLE MAINTENANCE			$903.43
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$903.43
17437	08/09/2012	Open			Accounts Payable	PETTY CASH	$256.66
	Invoice		Date	Description			Amount
	08/06/2012		08/06/2012	REPLENISH PETTY CASH			$256.66
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$69.32
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$187.34
17438	08/09/2012	Open			Accounts Payable	PRECISION GARAGE DOORS	$865.00
	Invoice		Date	Description			Amount
	22275		06/29/2012	PD BUILDING GATE MAINTENANCE AND REPAIR			$865.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$865.00
17439	08/09/2012	Open			Accounts Payable	PROSTAFF	$10,880.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	120730		07/30/2012	TEMPORARY STAFFING SERVICES			$10,880.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,880.00
17440	08/09/2012	Open			Accounts Payable	RH CONSULTING	$3,400.00
	Invoice		Date	Description			Amount
	JUNE 2012		06/30/2012	HR CONSULTING SERVICES JULY 2011 TO JUNE 2013			$3,400.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,400.00
17441	08/09/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$450.34
	Invoice		Date	Description			Amount
	SH0000019637		06/30/2012	COUNTY JAIL BOOKING FEES			$450.34
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$450.34
17442	08/09/2012	Open			Accounts Payable	SCOTT MORRISON & ASSOCIATES	$895.00
	Invoice		Date	Description			Amount
	3-26-2012		03/26/2012	INSPECTION SERVICES - 66-191 DESERT VIEW AVE			$450.00
	3-26-2012		03/26/2012	INSPECTION SERVICES - 66-414 BUENA VISTA AVE			$445.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$895.00
17443	08/09/2012	Open			Accounts Payable	SIGN A RAMA	$134.69
	Invoice		Date	Description			Amount
	54735		07/11/2012	REPLACEMENT SIGNS			$134.69
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$134.69
17444	08/09/2012	Open			Accounts Payable	SOCO GROUP	$6,886.42
	Invoice		Date	Description			Amount
	302773E		07/17/2012	GASOLINE CITY WIDE VEHICLES			$6,886.42
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,886.42
17445	08/09/2012	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$391.16
	Invoice		Date	Description			Amount
	2509752		07/17/2012	EMISSIONS FEES			$68.14
	2511363		07/17/2012	EMISSIONS FEES			$91.90
	2512448		07/17/2012	EMISSIONS FEES			$115.56
	2508655		07/17/2012	EMISSIONS FEES			$115.56
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$391.16

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17446	08/09/2012	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,769.55
	Invoice		Date	Description			Amount
	38895860-0		07/31/2012	CITY WIDE TELEPHONE SERVICE FY 12/13			$3,769.55
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,769.55
17447	08/09/2012	Open			Accounts Payable	THE COUNSELING TEAM	$787.50
	Invoice		Date	Description			Amount
	18580		03/07/2012	PSYCHOLOGICAL ASSESSMENTS			$787.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$787.50
17448	08/09/2012	Open			Accounts Payable	THE GRANT FACTORY	$3,112.50
	Invoice		Date	Description			Amount
	50		08/05/2012	GRANT WRITING SERVICES FY 12/13			$3,112.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,112.50
17449	08/09/2012	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description			Amount
	765233		06/30/2012	BANK SERVICE FEES JUNE 2012			$291.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$291.67
17450	08/09/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$496.23
	Invoice		Date	Description			Amount
	193344		06/30/2012	COPIER LEASES FOR FOUR COPIERS			$53.30
	193340		05/16/2012	SHARP COPIER (CLERK, CM, COUNCIL)			$407.57
	193341		05/16/2012	SHARP COPIER (CLERK, CM, COUNCIL)			$35.36
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$442.93
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$53.30
17451	08/09/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$278.61
	Invoice		Date	Description			Amount
	760-UH7-8625 JUL		07/13/2012	PD TI LINE CONNECTION JULY 2012			$278.61
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$278.61
17452	08/09/2012	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	$19,000.00
	Invoice		Date	Description			Amount
	010-18250		08/06/2012	INTERIM ADMINISTRATIVE SERVICES DIRECTOR			$19,000.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$19,000.00	
17453	08/16/2012	Open			Accounts Payable	21ST CENTURY INSURANCE COMPANY	$4,284.72
	Invoice		Date	Description		Amount	
	DH1301		08/01/2012	SETTLEMENT CLAIM #DH1301		$4,284.72	
	Paying Fund			Cash Amount		Amount	
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$4,284.72	
17454	08/16/2012	Open			Accounts Payable	ACE PRINTING	$531.21
	Invoice		Date	Description		Amount	
	120967-01		07/31/2012	CITY LOGO ENVELOPES		$531.21	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$489.15	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$42.06	
17455	08/16/2012	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$43.10
	Invoice		Date	Description		Amount	
	JULY 2012		07/31/2012	PARKS & STREETS		$43.10	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$14.35	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$28.75	
17456	08/16/2012	Open			Accounts Payable	ALLIANCE MEMBER SERVICES	$2,913.27
	Invoice		Date	Description		Amount	
	37734		07/01/2012	ANNUAL PREMIUM INS COVERAGE HEALTH AND WELLNESS FOUNDATION		$2,913.27	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$2,913.27	
17457	08/16/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,477.00
	Invoice		Date	Description		Amount	
	61686		07/01/2012	BLOOD DRAWS		$1,186.00	
	61830		07/15/2012	BLOOD DRAWS		$291.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,477.00	
17458	08/16/2012	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$533.74
	Invoice		Date	Description		Amount	
	1283785		07/01/2012	WHITEWATER REPEATER		$533.74	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$533.74	
17459	08/16/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$5,825.33
	Invoice		Date	Description		Amount	
	868		07/26/2012	VEHICLE MAINTENANCE		$1,033.03	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	878		07/26/2012	VEHICLE MAINTENANCE		$30.00	
	867		07/26/2012	VEHICLE MAINTENANCE		$934.20	
	877		07/26/2012	VEHICLE MAINTENANCE		$261.03	
	876		07/26/2012	VEHICLE MAINTENANCE		$72.08	
	875		07/26/2012	VEHICLE MAINTENANCE		$14.79	
	874		07/26/2012	VEHICLE MAINTENANCE		$536.67	
	873		07/24/2012	VEHICLE MAINTENANCE		$420.46	
	872		07/24/2012	VEHICLE MAINTENANCE		$902.42	
	871		07/24/2012	VEHICLE MAINTENANCE		$902.42	
	870		07/24/2012	VEHICLE MAINTENANCE		$457.24	
	869		07/24/2012	VEHICLE MAINTENANCE		$49.33	
	866		07/24/2012	VEHICLE MAINTENANCE		$169.15	
	865		07/19/2012	VEHICLE MAINTENANCE		$42.51	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,825.33	
17460	08/16/2012	Open			Accounts Payable	BNI BUILDING NEWS	$100.38
	Invoice		Date	Description		Amount	
	51589		07/19/2012	2012 GREENBOOK: STANDARD SPECS & STANDARD PLANS		$100.38	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$100.38	
17461	08/16/2012	Open			Accounts Payable	BUILDERS SUPPLY	$110.65
	Invoice		Date	Description		Amount	
	864924		07/24/2012	PARKS		$17.23	
	864932		07/24/2012	CITY FACILITIES		$31.20	
	864936		07/25/2012	STREETS		$18.30	
	864947		07/25/2012	STREETS		$13.77	
	864950		07/26/2012	STREETS		$8.61	
	864952		07/26/2012	PARKS		$21.54	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$31.20	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$40.68	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$38.77	
17462	08/16/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$139,434.77
	Invoice		Date	Description		Amount	
	8-2-12		08/15/2012	RETIREMENT CONTRIBUTIONS		$69,207.76	
	8/16/12		08/16/2012	RETIREMENT CONTRIBUTIONS		$70,227.01	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$47,530.86	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,091.70	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$1,955.35	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$84,960.12	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,380.48	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$758.14	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$758.12	
17463	08/16/2012	Open			Accounts Payable	CALIENTE SPRINGS RV SELF STORAG	$2,343.00
	Invoice		Date	Description		Amount	
	2266		08/05/2012	OFF-SITE STORAGE UNIT K AUGUST 20 2012 TO FEBRUARY 19 2013		$2,343.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,343.00	
17464	08/16/2012	Open			Accounts Payable	CBIZ MHM, LLC	$1,000.00
	Invoice		Date	Description		Amount	
	28270		06/30/2012	PREPARE USER FEE STUDY		$1,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,000.00	
17465	08/16/2012	Open			Accounts Payable	CRIME SCENE STERI-CLEAN	$1,932.25
	Invoice		Date	Description		Amount	
	31235		07/09/2012	CRIME SCENE/BIO-HAZ		$1,082.25	
	31296		07/25/2012	CRIME SCENE/BIO-HAZ		$850.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,932.25	
17466	08/16/2012	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$945.00
	Invoice		Date	Description		Amount	
	11562-245		08/02/2012	PRE EMP PHYSICALS		$945.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$125.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$820.00	
17467	08/16/2012	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$351.00
	Invoice		Date	Description		Amount	
	1032		07/31/2012	PD VEHICLES MOBILE WASH JULY 2012		$351.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$351.00	
17468	08/16/2012	Open			Accounts Payable	FEDERAL EXPRESS	$160.46
	Invoice		Date	Description		Amount	
	7-958-01430		07/20/2012	POSTAGE		$160.46	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$73.55	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$25.48	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$35.95	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$25.48	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17469	08/16/2012	Open			Accounts Payable	GUS PAIZ	$262.50
	Invoice		Date	Description			Amount
	8-26-2012		08/16/2012	PER DIEM - SUPERVISORY LEADERSHIP INSTITUTE TRAINING 8/26/12			$262.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.50
17470	08/16/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$18.40
	Invoice		Date	Description			Amount
	4579		07/19/2012	REPAIR & MAINT-BUILDING			$10.78
	4528		07/12/2012	REPAIR & MAINT-BUILDING			$7.62
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$18.40
17471	08/16/2012	Open			Accounts Payable	HARTFORD CASUALTY INSURANCE COMPANY	$425.00
	Invoice		Date	Description			Amount
	DH1204		08/06/2012	SETTLEMENT CLAIM #DH1204			$425.00
	Paying Fund			Cash Amount			Amount
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$425.00
17472	08/16/2012	Open			Accounts Payable	HAYWARD HILTON & ROLAPP	$67,473.88
	Invoice		Date	Description			Amount
	353015		08/03/2012	EARTHQUAKE & FLOOD RENEWAL POLICY			$67,473.88
	Paying Fund			Cash Amount			Amount
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$67,473.88
17473	08/16/2012	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$1,505.16
	Invoice		Date	Description			Amount
	97444		05/18/2012	REPAIR SHORT IN POLE LIGHTS AT TEDESCO PARK			$1,505.16
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,505.16
17474	08/16/2012	Open			Accounts Payable	MARTA CARRASCO	$1,103.79
	Invoice		Date	Description			Amount
	DH1302		08/06/2012	SUPPLEMENTAL CLAIM #DH1302			$1,103.79
	Paying Fund			Cash Amount			Amount
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$1,103.79
17475	08/16/2012	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$4,689.00
	Invoice		Date	Description			Amount
	306		07/16/2012	REMOVE & INSTALL ON BARD 3 TON HEAT PUMPS -CITY HALL BLDG C			$4,689.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,689.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17476	08/16/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56
	Invoice		Date	Description			Amount
	340344616		07/18/2012	UNIFORMS SERVICES			$142.78
	340345266		07/25/2012	UNIFORMS SERVICES			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$285.56
17477	08/16/2012	Open			Accounts Payable	OFFICE TEAM	$973.50
	Invoice		Date	Description			Amount
	35687586		06/11/2012	TEMPORARY STAFFING E. MONTANO W/E 6/08/2012			$973.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$973.50
17478	08/16/2012	Open			Accounts Payable	PATRICK WILLIAMS	$29,086.17
	Invoice		Date	Description			Amount
	8/30/12		08/16/2012	FINAL PAY ANNUAL/ADMIN LEAVE			$29,086.17
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$29,086.17
17479	08/16/2012	Open			Accounts Payable	PLANIT	$99.96
	Invoice		Date	Description			Amount
	23308		07/10/2012	CAPITAL IMPROVEMENTS - PLANS, PRINTING			$99.96
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$57.40
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$42.56
17480	08/16/2012	Open			Accounts Payable	SCOTT MORRISON & ASSOCIATES	$965.00
	Invoice		Date	Description			Amount
	7-19-2012		07/19/2012	INSPECTION SERVICES - CODE ENFORCEMENT			$440.00
	7/23/2012		07/23/2012	INSPECTION SERVICES - CODE ENFORCEMENT			$525.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$965.00
17481	08/16/2012	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$200.26
	Invoice		Date	Description			Amount
	2431805		07/26/2012	PARKS			$200.26
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$200.26
17482	08/16/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$25,443.49
	Invoice		Date	Description			Amount
	12415		07/27/2012	2012 STREET REHABILITATION PROGRAM PHASE 2			$25,443.49
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$25,443.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17483	08/16/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$292.83
	Invoice		Date	Description			Amount
	3178253559		07/14/2012	OFFICE SUPPLIES			$89.28
	3178253558		07/14/2012	OFFICE SUPPLIES			($6.83)
	3178595838		07/21/2012	OFFICE SUPPLIES			$27.29
	3178595839		07/21/2012	OFFICE SUPPLIES			$144.69
	3178595840		07/21/2012	OFFICE SUPPLIES			$38.40
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$292.83
17484	08/16/2012	Open			Accounts Payable	THE COUNSELING TEAM	$900.00
	Invoice		Date	Description			Amount
	20000		07/10/2012	CONTRACT SERVICES			$600.00
	20010		07/11/2012	CONTRACT SERVICES			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$900.00
17485	08/16/2012	Open			Accounts Payable	THE GAS COMPANY	$397.94
	Invoice		Date	Description			Amount
	AUGUST 2012		08/16/2012	MONTHLY GAS SERVICE AUGUST 2012			$397.94
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$82.58
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$104.43
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$210.93
17486	08/16/2012	Open			Accounts Payable	TIME WARNER CABLE	$563.69
	Invoice		Date	Description			Amount
	8/10/2012		08/10/2012	CABOT'S GIFT SHOP INTERNET AUGUST 2012			$69.95
	AUGUST 10, 2012		08/10/2012	CABOT'S INTERNET SERVICE AUGUST 2012			$65.90
	8/09/2012		08/09/2012	TEDESCO PARK TELEPHONE SERVICE			$427.84
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$427.84
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$135.85
17487	08/16/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$100.00
	Invoice		Date	Description			Amount
	113207		07/11/2012	REPAIR & MAINT-BUILDING			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
17488	08/16/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,620.06
	Invoice		Date	Description			Amount
	196327		07/18/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$633.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	196328		07/18/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$181.31	
	196324		07/18/2012	COPIER SERVICE		$255.92	
	196326		07/18/2012	COPIER SERVICE		$194.78	
	196322		07/18/2012	COPIER SERVICE		$53.30	
	196320		07/18/2012	COPIER SERVICE		$194.00	
	196321		07/18/2012	COPIER SERVICE		$60.19	
	196319		07/18/2012	COPIER SERVICE		$47.03	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$814.84	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$805.22	
17489	08/16/2012	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,319.76
	Invoice		Date	Description		Amount	
	73338443		06/14/2012	JANITORIAL SUPPLIES		$1,319.76	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$659.88	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$659.88	
17490	08/16/2012	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$335.00
	Invoice		Date	Description		Amount	
	JULY 17, 2012		07/31/2012	CITY FACILITIES		$50.00	
	JULY 2012		07/31/2012	MISSION SPRINGS PARK		$285.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$50.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$285.00	
17491	08/23/2012	Open			Accounts Payable	ACE PRINTING	$119.26
	Invoice		Date	Description		Amount	
	121018-01		08/07/2012	PLANNING, BUILDING, ENGINEERING		$59.49	
	120991-01		08/07/2012	PLANNING, BUILDING, ENGINEERING		$59.77	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$119.26	
17492	08/23/2012	Open			Accounts Payable	AMERICAN EXPRESS	$495.82
	Invoice		Date	Description		Amount	
	7/18/2012		07/18/2012	RIVERSIDE CO. 5TH DISTRICT SYMPOSIUM (CITY OFFICIAL)		$50.00	
	6-28-2012		07/28/2012	MEMBERSHIP RENEWAL FEE		$55.00	
	7-03-2012		07/03/2012	INTUIT WEBSITE		$19.99	
	7-27-2012		07/27/2012	Amazon.com (IT Dept)		$29.70	
	7-10-2012		07/10/2012	CROWN PLAZA VENTURA		$341.13	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$154.69	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$341.13	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17493	08/23/2012	Open			Accounts Payable	AT & T MOBILITY	$3,194.63
	Invoice		Date	Description			Amount
	839403719X082020		08/12/2012	CITY WIDE CELL PHONES AUGUST 2012			$3,194.63
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$979.46
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$57.23
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$57.10
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,013.79
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$28.70
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$58.35
17494	08/23/2012	Open			Accounts Payable	BNI BUILDING NEWS	$98.58
	Invoice		Date	Description			Amount
	51636		08/01/2012	2012 GREENBOOK: STANDARD SPECS & STANDARD PLANS			$98.58
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$98.58
17495	08/23/2012	Open			Accounts Payable	BUILDERS SUPPLY	$45.00
	Invoice		Date	Description			Amount
	864996		07/30/2012	STREETS			$16.74
	865003		07/30/2012	STREETS			$20.52
	864867		07/19/2012	P/O HARDWARE SUPPLIES RDA PROPERTY MAINTENANCE			$7.74
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$37.26
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$7.74
17496	08/23/2012	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$7,500.00
	Invoice		Date	Description			Amount
	1124		07/31/2012	MUSEUM DIRECTOR			$3,333.33
	1125		07/31/2012	DHS VISITORS CENTER			$4,166.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,166.67
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$3,333.33
17497	08/23/2012	Open			Accounts Payable	CAROUSEL GRAPHICS	$618.20
	Invoice		Date	Description			Amount
	3988		07/25/2012	PD STAFF BUSINESS CARDS			$618.20
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$618.20
17498	08/23/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00
	Invoice		Date	Description			Amount
	150662285		07/25/2012	PW LAUNDRY SERVICE			$20.00
	150666821		08/01/2012	PW LAUNDRY SERVICE			$20.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$20.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$20.00	
17499	08/23/2012	Open			Accounts Payable	CITY OF GARDENA	$80.00
	Invoice		Date	Description		Amount	
	SEPT 06,2012		08/20/2012	PD TRAINING - PATROL'S GUIDE TO FRAUD,FORGERY AND IDENTITY THEFT		$80.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$80.00	
17500	08/23/2012	Open			Accounts Payable	CLAIMS MANAGEMENT ASSOCIATES, INC.	$564.40
	Invoice		Date	Description		Amount	
	55041		07/27/2012	LEGAL SERVICES DH1206		$564.40	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$564.40	
17501	08/23/2012	Open			Accounts Payable	COACHELLA VALLEY ECONOMIC PARTNERSHIP	$25,000.00
	Invoice		Date	Description		Amount	
	2615		07/01/2012	INVESTMENT IN CV iHUB		$25,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$25,000.00	
17502	08/23/2012	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS, INC	$2,222.00
	Invoice		Date	Description		Amount	
	95026733		07/14/2012	METROSCAN		$2,222.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,111.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,111.00	
17503	08/23/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE GAD-LAFCO	$1,438.09
	Invoice		Date	Description		Amount	
	AC0000000849		07/01/2012	LAFCO FEES FY 12/13		$1,438.09	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,438.09	
17504	08/23/2012	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description		Amount	
	1260120811		07/28/2012	FACILITY CLEANING SERVICE		$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	
17505	08/23/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$134.84
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2-0029184-5JULY		07/31/2012	TRASH DISPOSAL SERVICES RDA PROPERTY 66461 PIERSON			$134.84
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$134.84
17506	08/23/2012	Open			Accounts Payable	FEDERAL EXPRESS	$61.43
	Invoice		Date	Description			Amount
	7-965-60472		07/27/2012	POSTAGE			$61.43
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25.48
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$35.95
17507	08/23/2012	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description			Amount
	56857		07/25/2012	P.D. MONTHLY PEST CONTROL			$30.00
	56855		07/25/2012	SENIOR CENTER PEST CONTROL			$25.00
	56853		07/25/2012	CABOT'S MONTHLY PEST CONTROL			$45.00
	56854		07/25/2012	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL			$30.00
	56856		07/25/2012	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00
	56859		07/25/2012	SKYBORNE FIRE STATION MONTHLY PEST CONTROL			$45.00
	56858		07/25/2012	CITY HALL MONTHLY PEST CONTROL			$35.00
	56860		07/25/2012	TEDESCO PARK 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
17508	08/23/2012	Open			Accounts Payable	GRAINGER	$35.31
	Invoice		Date	Description			Amount
	9882087605		07/20/2012	REPAIR AND MAINTENANCE-BUILDINGS			($108.61)
	9817133581		05/01/2012	PO 2012-244 CLOSED DUE TO YEAR END			$143.92
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$143.92
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			($108.61)
17509	08/23/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$69.92
	Invoice		Date	Description			Amount
	4709		08/08/2012	FIRE STATION @ SKYBORNE 36			$9.69
	4702		08/07/2012	PARKS			$32.27
	4748		08/14/2012	FIRE STATION 37			$27.96
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$37.65
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$32.27
17510	08/23/2012	Open			Accounts Payable	HAJOCA	$133.65

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	S006855661.001		08/06/2012	FIRE STATION 37		$133.65	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$133.65	
17511	08/23/2012	Open			Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$975.00
	Invoice		Date	Description		Amount	
	0019653-IN		07/23/2012	SALES TAX SERVICE FY 12/13		$975.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$975.00	
17512	08/23/2012	Open			Accounts Payable	HOLMAN PROFESSIONAL	$182.39
	Invoice		Date	Description		Amount	
	2004474		08/20/2012	EE EAP BENEFITS		$182.39	
	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)		$100.91	
	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	
17513	08/23/2012	Open			Accounts Payable	JEANINE PLUTE	$65.23
	Invoice		Date	Description		Amount	
	8-09-2012		08/09/2012	EXPENSE REIMBURSEMENT		$65.23	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$65.23	
17514	08/23/2012	Open			Accounts Payable	LARRY W. WARD ASSESSOR	$3.00
	Invoice		Date	Description		Amount	
	10879		07/31/2012	ASSESSOR MAP COPY		$3.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3.00	
17515	08/23/2012	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description		Amount	
	712R11699		07/31/2012	INVESTIGATIVE INTERNET SERVICE		$25.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00	
17516	08/23/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,059.36
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	AUGUST 2012		08/21/2012	MSWD CITY WIDE SERVICE AUGUST 2012		$10,059.36	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$422.65	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$846.98	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$7,466.05	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$323.76	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$43.91	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$161.57	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$47.23	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$747.21	
17517	08/23/2012	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description		Amount	
	2011-12		06/27/2012	FACADE UNITS PALM/PIERSON MAINTENANCE EXTERIOR		$497.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$497.50	
17518	08/23/2012	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$154.38
	Invoice		Date	Description		Amount	
	3082-276498		07/30/2012	PW VEHICLE		$42.48	
	3082-276133		07/27/2012	VEHICLE MAINTENANCE		$111.90	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$42.48	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$111.90	
17519	08/23/2012	Open			Accounts Payable	PALM SPRINGS MOTORS	$339.81
	Invoice		Date	Description		Amount	
	300263		07/30/2012	PW VEHICLE MAINTENANCE		$41.42	
	300040		07/30/2012	PW VEHICLE MAINTENANCE		$298.39	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$339.81	
17520	08/23/2012	Open			Accounts Payable	PARK HOUSE TIRES	$1,176.24
	Invoice		Date	Description		Amount	
	2030100509		07/30/2012	TIRES - PD		$1,176.24	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,176.24	
17521	08/23/2012	Open			Accounts Payable	PAUL TAPIA	$161.79
	Invoice		Date	Description		Amount	
	8-22-12		08/22/2012	MILAGE REIMBURSMENT		$161.79	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$161.79	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17522	08/23/2012	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	1102148		07/31/2012	MONTHLY CORP YARD SERVICE FY 12/13			$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
17523	08/23/2012	Open			Accounts Payable	PRECISION GARAGE DOORS	$295.00
	Invoice		Date	Description			Amount
	23236		08/01/2012	FIRE STATION 37			$295.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$295.00
17524	08/23/2012	Open			Accounts Payable	PROSTAFF	$12,650.00
	Invoice		Date	Description			Amount
	120813		08/13/2012	TEMPORARY STAFFING SERVICES			$12,650.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$12,650.00
17525	08/23/2012	Open			Accounts Payable	PURCHASE POWER	$5,464.40
	Invoice		Date	Description			Amount
	8-06-2012		08/06/2012	POSTAGE FY 12/13			$5,464.40
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,398.30
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$948.07
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$118.03
17526	08/23/2012	Open			Accounts Payable	REPUBLIC ITS INC.	$61,595.00
	Invoice		Date	Description			Amount
	RI-131094		05/03/2012	REPLACE TRAFFIC LIGHTS,PED HAND SIGNALS WITH LED LIGHTS			$61,595.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$61,595.00
17527	08/23/2012	Open			Accounts Payable	RH CONSULTING	$4,900.00
	Invoice		Date	Description			Amount
	JULY 2012		07/31/2012	HUMAN RESOURCES CONSULTING SERVICES			$4,900.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,900.00
17528	08/23/2012	Open			Accounts Payable	RICOH AMERICAS CORPORATION	$387.00
	Invoice		Date	Description			Amount
	491997		07/23/2012	COPIER SERVICE			$387.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$387.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17529	08/23/2012	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$282,449.09
	Invoice		Date	Description			Amount
	231152		06/30/2012	FIRE SERVICES FY 2011/2012			$282,449.09
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$282,449.09
17530	08/23/2012	Open			Accounts Payable	RIVERSIDE COUNTY LAW ENF. ADMIN. ASSOC.	$100.00
	Invoice		Date	Description			Amount
	OCTOBER 2012		08/20/2012	RCLEAA 2012 - ANNUAL TRAINING CONFERENCE 10/23 TO 10/25/2012			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
17531	08/23/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	$134.69
	Invoice		Date	Description			Amount
	439		07/30/2012	GREYBAR PRINTING			$134.69
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$134.69
17532	08/23/2012	Open			Accounts Payable	SOCO GROUP	$6,707.67
	Invoice		Date	Description			Amount
	303205E		07/31/2012	GASOLINE CITY WIDE VEHICLES			$6,707.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,707.67
17533	08/23/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$2,066.52
	Invoice		Date	Description			Amount
	3179599074		08/04/2012	OFFICE SUPPLIES			$1,058.69
	3178595841		07/21/2012	CITY MANAGER OFFICE SUPPLIES			$919.19
	3178595842		07/21/2012	CITY MANAGER OFFICE SUPPLIES			$88.64
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,066.52
17534	08/23/2012	Open			Accounts Payable	TAG/AMS. INC	$180.00
	Invoice		Date	Description			Amount
	2645293		07/31/2012	DRUG TESTING			$180.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$180.00
17535	08/23/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$319.75
	Invoice		Date	Description			Amount
	AUGUST 2012		08/13/2012	PD TI LINE CONNECTION			$278.61
	AUGUST 2012		08/13/2012	760-329-5985 - FIRE DEPARTMENT PHONE SERVICE			$41.14
	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)		$319.75	
17536	08/29/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$1,593.55
	Invoice		Date	Description			Amount
	23541100		08/29/2012	ADDITIONAL INTEREST DUE ON DEBT SER SEPT 2008 A-1 BOND			$1,593.55
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,593.55
17537	08/30/2012	Open			Accounts Payable	ACE PRINTING	$65.00
	Invoice		Date	Description			Amount
	121043-01		08/21/2012	BUSINESS CARDS TERRENCE BEAMAN			$65.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$65.00
17538	08/30/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,380.00
	Invoice		Date	Description			Amount
	61886		08/01/2012	BLOOD DRAWS - STAND BY FEE SEPTEMBER			$1,186.00
	61898		07/31/2012	BLOOD DRAWS			$194.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,380.00
17539	08/30/2012	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$533.74
	Invoice		Date	Description			Amount
	1292321		07/27/2012	WHITEWATER REPEATER			$533.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$533.74
17540	08/30/2012	Open			Accounts Payable	ARROYO BACKGROUND INVESTIGATIONS	$1,200.00
	Invoice		Date	Description			Amount
	890		06/30/2012	RECRUITMENT BACKGROUND INVESTIGATIONS			$1,200.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,200.00
17541	08/30/2012	Open			Accounts Payable	ASAP PUMPING, INC	$75.00
	Invoice		Date	Description			Amount
	081312		08/13/2012	UNITED WAY WALK AT SKYBORNE			$75.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$75.00
17542	08/30/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,479.10
	Invoice		Date	Description			Amount
	879		08/02/2012	VEHICLE MAINTENANCE			$139.90
	880		08/02/2012	VEHICLE MAINTENANCE			$254.91
	881		08/02/2012	VEHICLE MAINTENANCE			$29.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	882		08/02/2012	VEHICLE MAINTENANCE		$11.38	
	883		08/13/2012	VEHICLE MAINTENANCE		$42.51	
	884		08/13/2012	VEHICLE MAINTENANCE		$536.67	
	885		08/13/2012	VEHICLE MAINTENANCE		$887.64	
	886		08/13/2012	VEHICLE MAINTENANCE		$496.51	
	887		08/13/2012	VEHICLE MAINTENANCE		$80.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,479.10	
17543	08/30/2012	Open			Accounts Payable	BUILDERS SUPPLY	$38.96
	Invoice		Date	Description		Amount	
	865043		08/02/2012	STREETS		$14.52	
	865158		08/08/2012	STREETS		$2.72	
	865139		08/07/2012	CABOTS MUSEUM		$21.72	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$17.24	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$21.72	
17544	08/30/2012	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description		Amount	
	02791007		08/01/2012	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY		$1,250.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,250.00	
17545	08/30/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description		Amount	
	150671494		08/08/2012	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	
17546	08/30/2012	Open			Accounts Payable	CITY OF BEAUMONT	$9,365.96
	Invoice		Date	Description		Amount	
	2012-129		07/03/2012	PRCSAT ONE TIME FUNDS		$1,258.46	
	2012-132		07/05/2012	PRCSAT JUNE 2012 REIMBURSEMENT		$8,107.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$9,365.96	
17547	08/30/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$12,643.09
	Invoice		Date	Description		Amount	
	PD-11-12-804922		07/10/2012	PRCSAT ONE TIME FUNDS		$105.49	
	PD11-12-804921		07/10/2012	PRCSAT JUNE 2012 REIMBURSEMENT		$12,537.60	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$12,643.09	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17548	08/30/2012	Open			Accounts Payable	CITY OF CORONA	$15,667.59
	Invoice		Date	Description			Amount
	PRCSAT JUNE 2012		06/14/2012	PRCSAT JUNE 2012 REIMBURSEMENT			$15,667.59
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$15,667.59
17549	08/30/2012	Open			Accounts Payable	CITY OF HEMET	$17,159.21
	Invoice		Date	Description			Amount
	05238		07/03/2012	PRCSAT MAY 2012 REIMBURSEMENT			$9,414.31
	05239		07/03/2012	PRCSAT ONE TIME FUNDS			$246.73
	05258		07/24/2012	PRCSAT JUNE 2012 REIMBURSEMENT			$7,498.17
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$17,159.21
17550	08/30/2012	Open			Accounts Payable	CITY OF PALM SPRINGS	$12,653.20
	Invoice		Date	Description			Amount
	G218000005		07/12/2012	PRCSAT JUNE 2012 REIMBURSEMENT			$12,653.20
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$12,653.20
17551	08/30/2012	Open			Accounts Payable	CVAG	$5,933.02
	Invoice		Date	Description			Amount
	CV12237-12		08/02/2012	INIAN CANYON/I-10 INTERCHANGE COST REIMBURSEMENT			$5,933.02
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$5,933.02
17552	08/30/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$175.00
	Invoice		Date	Description			Amount
	920702		06/30/2012	BLOOD ALCOHOL ANALYSIS			$140.00
	925773		06/30/2012	BLOOD ALCOHOL ANALYSIS			$35.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00
17553	08/30/2012	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$128.58
	Invoice		Date	Description			Amount
	122804		08/06/2012	FIRE STATION @ SKYBORNE 36 AND #37			$128.58
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$128.58
17554	08/30/2012	Open			Accounts Payable	DESERT HOME SERVICE	$625.00
	Invoice		Date	Description			Amount
	002712		08/13/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$625.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$625.00	
17555	08/30/2012	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$934.11
	Invoice		Date	Description		Amount	
	119		08/01/2012	WARDMAN PARK POOL SUPPLIES		$534.11	
	118		08/01/2012	WARDMAN PARK POOL MAINTENANCE		$400.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$934.11	
17556	08/30/2012	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDER	$222.94
	Invoice		Date	Description		Amount	
	23827		08/08/2012	PROMOTIONAL AND EMBROIDER		$222.94	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$222.94	
17557	08/30/2012	Open			Accounts Payable	DIRECTV, INC	$54.99
	Invoice		Date	Description		Amount	
	18459808682		08/15/2012	SATELLITE SERVICES - PD		$54.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54.99	
17558	08/30/2012	Open			Accounts Payable	FEDERAL EXPRESS	$103.18
	Invoice		Date	Description		Amount	
	7-972-75224		08/03/2012	POSTAGE		$103.18	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$103.18	
17559	08/30/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00
	Invoice		Date	Description		Amount	
	9450-0612		06/30/2012	GRAFFITI ABATEMENT		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	
17560	08/30/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$27.38
	Invoice		Date	Description		Amount	
	4858		08/28/2012	REPAIR & MAINT-BUILDING		$15.80	
	4546		07/16/2012	REPAIR & MAINT-BUILDING		$11.58	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$27.38	
17561	08/30/2012	Open			Accounts Payable	HDL COREN & CONE	$3,375.00
	Invoice		Date	Description		Amount	
	0018356-IN		08/03/2012	PROPERTY TAX SERVICES		$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	
17562	08/30/2012	Open			Accounts Payable	JAS PACIFIC	$44,855.25
	Invoice		Date	Description		Amount	
	BI 11135		06/30/2012	CODE ENFORCEMENT CONTRACT PERSONNEL		$44,855.25	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$44,855.25	
17563	08/30/2012	Open			Accounts Payable	JIM HENSON	$54.61
	Invoice		Date	Description		Amount	
	8/22/2012		08/22/2012	REIMBURSE EXPENSES SLI 8-19 TO 8-22-2012		$54.61	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54.61	
17564	08/30/2012	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$120.00
	Invoice		Date	Description		Amount	
	09-07-12 Event		08/30/2012	LOCC MEETING IN SAN DIEGO ON 09/07/12 (CITY OFFICIALS)		$120.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$120.00	
17565	08/30/2012	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$56,485.31
	Invoice		Date	Description		Amount	
	143571		11/30/2011	LEGAL SERVICES		$559.00	
	143568		11/30/2011	LEGAL SERVICES		$981.30	
	143573		11/30/2011	LEGAL SERVICES		$421.00	
	143570		11/30/2011	LEGAL SERVICES		$2,882.99	
	146018		01/31/2012	LEGAL SERVICES		$8,435.00	
	146013		01/31/2012	LEGAL SERVICES		$220.00	
	146017		01/31/2012	LEGAL SERVICES		$3,195.50	
	146016		01/31/2012	LEGAL SERVICES		$1,815.00	
	146015		01/31/2012	LEGAL SERVICES		$483.00	
	146011		01/31/2012	LEGAL SERVICES		$161.00	
	146014		01/31/2012	LEGAL SERVICES		$1,304.00	
	147192		02/29/2012	LEGAL SERVICES		$205.00	
	147190		02/29/2012	LEGAL SERVICES		$1,256.00	
	147193		02/29/2012	LEGAL SERVICES		$92.00	
	147194		02/29/2012	LEGAL SERVICES		$857.25	
	147195		02/29/2012	LEGAL SERVICES		$2,612.63	
	147191		02/29/2012	LEGAL SERVICES		$1,645.04	
	147196		02/29/2012	LEGAL SERVICES		$995.00	
	148880		03/31/2012	LEGAL SERVICES		$1,136.30	
	148881		03/31/2012	LEGAL SERVICES		$283.00	
	148882		03/31/2012	LEGAL SERVICES		$345.00	
	148885		03/31/2012	LEGAL SERVICES		$6,690.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	149654		04/30/2012	LEGAL SERVICES		$1,302.00	
	149653		04/30/2012	LEGAL SERVICES		$575.00	
	149652		04/30/2012	LEGAL SERVICES		$1,564.00	
	149649		04/30/2012	LEGAL SERVICES		$391.00	
	148879		03/31/2012	LEGAL SERVICES		$1,877.00	
	148883		03/31/2012	LEGAL SERVICES		$1,545.00	
	151929		05/31/2012	LEGAL SERVICES		$230.00	
	151930		05/31/2012	LEGAL SERVICES		$1,978.00	
	153168		06/30/2012	LEGAL SERVICES		$575.00	
	153167		06/30/2012	LEGAL SERVICES		$92.00	
	153165		06/30/2012	LEGAL SERVICES		$667.00	
	153163		06/30/2012	LEGAL SERVICES		$46.00	
	153162		06/30/2012	LEGAL SERVICES		$253.00	
	153164		06/30/2012	LEGAL SERVICES		$1,334.00	
	154190		07/31/2012	LEGAL SERVICES		$73.50	
	154189		07/31/2012	LEGAL SERVICES		$24.50	
	154188		07/31/2012	LEGAL SERVICES		$6,097.85	
	154187		07/31/2012	LEGAL SERVICES		$416.50	
	154186		07/31/2012	LEGAL SERVICES		$24.50	
	14884		03/31/2012	LEGAL SERVICES		$844.45	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$56,485.31	
17566	08/30/2012	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$189.30
	Invoice		Date	Description		Amount	
	WO 016365		08/16/2012	PW VEHICLE		$189.30	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$189.30	
17567	08/30/2012	Open			Accounts Payable	MEYERS NAVE	$1,433.35
	Invoice		Date	Description		Amount	
	2012070103		08/07/2012	LEGAL SERVICES DH1119		$1,433.35	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,433.35	
17568	08/30/2012	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$485.00
	Invoice		Date	Description		Amount	
	1016		08/15/2012	CITY FACILITIES		$485.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$485.00	
17569	08/30/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description		Amount	
	340345936		08/01/2012	UNIFORMS SERVICES		$142.78	

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)			$142.78
17570	08/30/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$2,800.00
	Invoice		Date	Description			Amount
	CODHS0147		08/13/2012	INSTALL FRIEDRICH A/C UNIT BRENENSTALL UNIT PIERSON EMERGENCY			$2,800.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$2,800.00
17571	08/30/2012	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$77.26
	Invoice		Date	Description			Amount
	3082-279170		08/14/2012	PW VEHICLE			$44.52
	3082-279371		08/15/2012	PW VEHICLE			$23.50
	3082-279408		08/15/2012	PW VEHICLE			$9.24
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$77.26
17572	08/30/2012	Open			Accounts Payable	P- FLEET	$83.04
	Invoice		Date	Description			Amount
	A026722		07/31/2012	PD VEHICLE FUEL			$83.04
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$83.04
17573	08/30/2012	Open			Accounts Payable	PALM SPRINGS MOTORS	$112.29
	Invoice		Date	Description			Amount
	300603		08/02/2012	VEHICLE MAINTENANCE			$63.29
	300602		08/02/2012	VEHICLE MAINTENANCE			$49.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$112.29
17574	08/30/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$199.00
	Invoice		Date	Description			Amount
	9/10/2012		08/28/2012	INTERMEDIATE TRAFFIC COLLISION COURSE 9-10 - 9-14-12			$199.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$199.00
17575	08/30/2012	Open			Accounts Payable	SOCO GROUP	$8,718.97
	Invoice		Date	Description			Amount
	303504E		08/13/2012	GASOLINE CITY WIDE VEHICLES			$8,718.97
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,718.97
17576	08/30/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$29,767.98
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	AUGUST 2012		08/30/2012	SCE SERVICE AUGUST 2012		$29,767.98	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,332.60	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$9,919.29	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,011.40	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$187.08	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,539.23	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$45.62	
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$157.92	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$20.97	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$157.12	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$23.80	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$17.71	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,355.24	
17577	08/30/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$608.75
	Invoice		Date	Description		Amount	
	3179599073		08/04/2012	CITY MANAGER OFFICE SUPPLIES		$36.76	
	3179599072		08/04/2012	PO for PAPER ONLY ENGINEERING, BUILDING, PUBLIC WORKS, PLANNING		$396.74	
	3179599070		08/04/2012	PLANNING DEPARTMENT OFFICE SUPPLIES		$133.50	
	3179599071		08/04/2012	PLANNING DEPARTMENT OFFICE SUPPLIES		$41.75	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$608.75	
17578	08/30/2012	Open			Accounts Payable	TCM GROUP	$18,090.00
	Invoice		Date	Description		Amount	
	12-266		07/31/2012	CITY ENGINEERING SERVICES FY 2012-2013		$18,090.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$18,090.00	
17579	08/30/2012	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description		Amount	
	8/20/2012		08/20/2012	CITY HALL INTERNET SERVICE		$219.95	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$219.95	
17580	08/30/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$9,016.00
	Invoice		Date	Description		Amount	
	9498G		08/07/2012	EMERGENCY CLEAN UP 2012 AFTER RAIN STORM		$9,016.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$9,016.00	
17581	08/30/2012	Open			Accounts Payable	TSR CONSTRUCTION AND INSPECTION INC.	$116,735.62
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	1		08/03/2012	SONORA DRIVE PROJECT		$116,735.62	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$116,735.62	
17582	08/30/2012	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	769381		08/13/2012	BANK SERVICE FEES		$291.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	
17583	08/30/2012	Open			Accounts Payable	UNITED GLI, INC.	$1,259.75
	Invoice		Date	Description		Amount	
	4559		08/13/2012	REPLACE 2" BACKFLOW PREVENTOR PER MSWD SPECS - WARDMAN PARK		$1,259.75	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,259.75	
17584	08/30/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$436.21
	Invoice		Date	Description		Amount	
	197478		08/14/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$93.69	
	197475		08/14/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$342.52	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$436.21	
17585	08/30/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$63.88
	Invoice		Date	Description		Amount	
	760-329-0547 AUG		08/19/2012	WARDMAN PARK POOOL PHONE - AUGUST 2012		$63.88	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$63.88	
17586	08/30/2012	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	$10,000.00
	Invoice		Date	Description		Amount	
	010-18546		08/22/2012	INTERIM ADMINISTRATIVE SERVICES DIRECTOR		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,000.00	
17587	08/30/2012	Open			Accounts Payable	ZEE MEDICAL, INC.	$207.78
	Invoice		Date	Description		Amount	
	0140373107		08/08/2012	MEDICAL SUPPLIES		$207.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$207.78	
Type Check Totals:					233 Transactions		$3,003,817.93
EFT							
87	08/23/2012	Open			Accounts Payable	U.S. BANK CORPORATE TRUST SERVICE	$89,782.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	8-22-2012		08/23/2012	CITY OF DESERT HOT SPRINGS AD 92-1		$89,782.64	
	Paying Fund			Cash Amount		Amount	
	414 - AD #92-1 DEBT SERVICE FUND			414-1100 (CASH)		$89,782.64	
88	08/23/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$238,123.28
	Invoice		Date	Description		Amount	
	8-22-2012		08/23/2012	DESERT HOT SPRINGS SEI 16705000		$238,123.28	
	Paying Fund			Cash Amount		Amount	
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		$238,123.28	
89	08/23/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$53,677.75
	Invoice		Date	Description		Amount	
	8-22-2012		08/23/2012	DESERT HOT SPRINGS SEI 16705100		$53,677.75	
	Paying Fund			Cash Amount		Amount	
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		$53,677.75	
90	08/23/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$778,876.10
	Invoice		Date	Description		Amount	
	8-06-2012		08/23/2012	DESERT HS RA 2008 A1 A2 SEI 23541100		$778,876.10	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$778,876.10	
91	08/23/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$623,557.66
	Invoice		Date	Description		Amount	
	8-14-2012		08/23/2012	WELLS FARGO BANK DESERT HS RA REFDG 2006 SEI 23541200		$623,557.66	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$623,557.66	
92	08/23/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$285,243.84
	Invoice		Date	Description		Amount	
	8-06-2012		08/23/2012	DESERT HS 2009 SEI 23541300		$285,243.84	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$285,243.84	
93	08/23/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$102,142.47
	Invoice		Date	Description		Amount	
	8-22-2012		08/23/2012	DESERT HS CFD 2006-1 SERIES 2010 SEI 80485900		$102,142.47	
	Paying Fund			Cash Amount		Amount	
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)		$102,142.47	
94	08/23/2012	Open			Accounts Payable	U.S. BANK CORPORATE TRUST SERVICE	$121,326.71
	Invoice		Date	Description		Amount	
	8-22-2012		08/23/2012	CITY OF DESERT HOT SPRINGS AD 93-2		$121,326.71	

Payment Register

From Payment Date: 8/1/2012 - To Payment Date: 8/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	416 - AD #93-2 DEBT SERVICE FUND			416-1100 (CASH)			$121,326.71
Type EFT Totals:					8 Transactions		$2,292,730.45

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	233	$3,003,817.93
	Reconciled	0	$0.00
	Total	233	$3,003,817.93

EFTs	Status	Count	Transaction Amount
	Open	8	$2,292,730.45
	Reconciled	0	$0.00
	Total	8	$2,292,730.45

All	Status	Count	Transaction Amount
	Open	241	$5,296,548.38
	Reconciled	0	$0.00
	Total	241	$5,296,548.38

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**233**	**$3,003,817.93**
	Reconciled	**0**	**$0.00**
	Total	**233**	**$3,003,817.93**

EFTs	**Status**	**Count**	**Transaction Amount**
	Open	**8**	**$2,292,730.45**
	Reconciled	**0**	**$0.00**
	Total	**8**	**$2,292,730.45**

All	**Status**	**Count**	**Transaction Amount**
	Open	**241**	**$5,296,548.38**
	Reconciled	**0**	**$0.00**
	Total	**241**	**$5,296,548.38**