City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2012 - To Payment Date: 9/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
17588	09/04/2012	Open			Accounts Payable	AFLAC	$4,606.73
	Invoice		Date	Description			Amount
	760584		08/20/2012	SUPPLEMENTAL INSURANCE			$4,606.73
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,902.33
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$704.40
17589	09/04/2012	Open			Accounts Payable	TERRENCE BEAMAN	$2,215.32
	Invoice		Date	Description			Amount
	9/4/12		09/04/2012	WAGES OWED FOR 8/30/12 PP			$2,215.32
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,215.32
17590	09/05/2012	Open			Accounts Payable	RUSSELL BETTS	$187.50
	Invoice		Date	Description			Amount
	09-05-12 Event		09/05/2012	TRAVEL ADVANCE - LOCC CONFERENCE (CITY OFFICIAL)			$187.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$187.50
17591	09/06/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$3,180.77
	Invoice		Date	Description			Amount
	126588		08/29/2012	2012 STREET REHABILITATION - RELOCATE FACILITIES			$3,180.77
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$3,180.77
17592	09/06/2012	Open			Accounts Payable	ANTHEM BLUE CROSS	$62,993.06
	Invoice		Date	Description			Amount
	213786F		08/18/2012	EMPLOYEE BENEFITS			$62,993.06
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$21,692.16
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,434.82
	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)			$32,958.34
	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
17593	09/06/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,422.80
	Invoice		Date	Description			Amount
	888		08/23/2012	VEHICLE MAINTENANCE			$902.42
	889		08/23/2012	VEHICLE MAINTENANCE			$48.19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	890		08/23/2012	VEHICLE MAINTENANCE		$361.87	
	891		08/23/2012	VEHICLE MAINTENANCE		$14.79	
	892		08/23/2012	VEHICLE MAINTENANCE		$496.51	
	893		08/23/2012	VEHICLE MAINTENANCE		$526.51	
	894		08/23/2012	VEHICLE MAINTENANCE		$42.51	
	895		08/23/2012	VEHICLE MAINTENANCE		$30.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,422.80	
17594	09/06/2012	Open			Accounts Payable	BRUCE BOWER INVESTIGATIONS	$1,448.15
	Invoice		Date	Description		Amount	
	12-022		08/14/2012	BACKGROUND INVESTIGATIONS		$798.15	
	12-016		06/22/2012	BACKGROUND SCREENING		$650.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,448.15	
17595	09/06/2012	Open			Accounts Payable	BUILDERS SUPPLY	$41.69
	Invoice		Date	Description		Amount	
	865249		08/15/2012	PARKS		$27.71	
	865211		08/13/2012	CITY FACILITIES		$13.98	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$13.98	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$27.71	
17596	09/06/2012	Open			Accounts Payable	CBIZ MHM, LLC	$2,000.00
	Invoice		Date	Description		Amount	
	28306		08/15/2012	PREPARATION OF USER FEE STUDY		$2,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,000.00	
17597	09/06/2012	Open			Accounts Payable	CERTIFIED MAIL ENVELOPES, INC	$1,621.15
	Invoice		Date	Description		Amount	
	ORDER AB-3255		09/04/2012	POSTAGE/CERTIFIED MAIL		$1,621.15	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,621.15	
17598	09/06/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description		Amount	
	150676024		08/15/2012	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	
17599	09/06/2012	Open			Accounts Payable	DESERT HOME SERVICE	$815.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	002912		08/23/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$205.00
	003012		08/28/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$205.00
	003512		08/21/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$405.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$815.00
17600	09/06/2012	Open			Accounts Payable	FEDERAL EXPRESS	$75.09
	Invoice		Date	Description			Amount
	7-987-67611		08/17/2012	POSTAGE			$75.09
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$50.06
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$25.03
17601	09/06/2012	Open			Accounts Payable	GUS PAIZ	$149.23
	Invoice		Date	Description			Amount
	08/29/2012		08/29/2012	EXPENSE REIMBURSEMENT 8/27 TO 8/29/2012			$149.23
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$149.23
17602	09/06/2012	Open			Accounts Payable	JOHNSON OLD TOWN PHOTO	$899.27
	Invoice		Date	Description			Amount
	32650		06/19/2012	CSI CAMERA AND ACCESSORIES			$899.27
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$899.27
17603	09/06/2012	Open			Accounts Payable	LISA D. LASCH	$3,320.00
	Invoice		Date	Description			Amount
	AUGUST 2012		08/31/2012	DETECTIVE INVESTIGATION SERVICES			$3,320.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,320.00
17604	09/06/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description			Amount
	340346577		08/08/2012	LAUNDRY SERVICE - PD			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.78
17605	09/06/2012	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$84.36
	Invoice		Date	Description			Amount
	02H0031963994		08/24/2012	BOTTLED WATER CITY HALL			$84.36
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$84.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17606	09/06/2012	Open			Accounts Payable	PROFORMA PRINT SOLUTIONS	$1,196.34
	Invoice		Date	Description			Amount
	0H49002005		08/04/2012	PRINTED FORMS			$1,196.34
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,196.34
17607	09/06/2012	Open			Accounts Payable	SUN BADGE COMPANY	$329.29
	Invoice		Date	Description			Amount
	337164		08/03/2012	UNIFORMS			$273.26
	337546		08/03/2012	UNIFORMS			$56.03
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$329.29
17608	09/06/2012	Open			Accounts Payable	THE COUNSELING TEAM	$300.00
	Invoice		Date	Description			Amount
	20125		08/08/2012	CONTRACT SERVICES			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00
17609	09/06/2012	Open			Accounts Payable	UNITED GLI, INC.	$20,240.00
	Invoice		Date	Description			Amount
	4558		08/13/2012	REMOVAL OF TAMARISK TREES ALONG 4TH STREET			$20,240.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$20,240.00
17610	09/06/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$110.00
	Invoice		Date	Description			Amount
	113208		07/13/2012	REPAIR & MAINT-BUILDING			$110.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$110.00
17611	09/10/2012	Open			Accounts Payable	21ST CENTURY INSURANCE COMPANY	$550.00
	Invoice		Date	Description			Amount
	8/21/12		08/30/2012	SETTLEMENT CLAIM #DH1301			$550.00
	Paying Fund			Cash Amount			Amount
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$550.00
17612	09/10/2012	Open			Accounts Payable	ALL TOOL REPAIR	$35.00
	Invoice		Date	Description			Amount
	08262012		08/26/2012	PARKS & STREETS			$35.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$17.50
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$17.50

Payment Register

From Payment Date: 9/1/2012 - To Payment Date: 9/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17613	09/10/2012	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$37.58
	Invoice		Date	Description			Amount
	321101		08/20/2012	PARKS & STREETS			$37.58
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$12.51
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$25.07
17614	09/10/2012	Open			Accounts Payable	BUILDERS SUPPLY	$41.67
	Invoice		Date	Description			Amount
	865303		08/20/2012	PARKS			$41.67
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$41.67
17615	09/10/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description			Amount
	150680565		08/22/2012	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
17616	09/10/2012	Open			Accounts Payable	CITY AUTOMOTIVE	$187.19
	Invoice		Date	Description			Amount
	5650		08/22/2012	FLEET MAINTENANCE			$156.66
	5649		08/22/2012	FLEET MAINTENANCE			$30.53
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$187.19
17617	09/10/2012	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,848.27
	Invoice		Date	Description			Amount
	20112150		08/31/2012	CITY WIDE CLEANING SERVICE			$1,220.67
	20112150		08/31/2012	STATION 37 - CARPET/FURNITURE CLEANING			$627.60
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$51.67
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$776.60
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$120.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$900.00
17618	09/10/2012	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$1,465,968.32
	Invoice		Date	Description			Amount
	4070 app14		07/31/2012	AMENDMENT#1 CONSTRUCTION CONTRACT HEALTH AND WELLNESS PROJ			$1,465,968.32
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,465,968.32
17619	09/10/2012	Open			Accounts Payable	FRAZIER PEST CONTROL	$375.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	56894		07/27/2012	SERVICE CALL BUGS SPRAY EXTERIOR ALL TOOL BUILDING		$95.00	
	57222		08/01/2012	CABOT'S MONTHLY PEST CONTROL		$45.00	
	57353		08/01/2012	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL		$30.00	
	57354		08/01/2012	SENIOR CENTER PEST CONTROL		$25.00	
	57355		08/01/2012	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	57357		08/01/2012	P.D. MONTHLY PEST CONTROL		$30.00	
	57359		08/01/2012	CITY HALL MONTHLY PEST CONTROL		$35.00	
	57360		08/01/2012	SKYBORNE FIRE STATION MONTHLY PEST CONTROL		$45.00	
	57361		08/01/2012	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	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$95.00	
17620	09/10/2012	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$2,475.00
	Invoice		Date	Description		Amount	
	772		08/31/2012	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD FOR FINANCE, BL, HR, LD		$2,475.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,475.00	
17621	09/10/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$51.59
	Invoice		Date	Description		Amount	
	4826		08/23/2012	FIRE STATION 37		$51.59	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$51.59	
17622	09/10/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$29,325.65
	Invoice		Date	Description		Amount	
	CONF 650529		08/16/2012	EMPLOYEE PENSION BENEFITS		$238.33	
	CONF 650515		09/05/2012	EMPLOYEE DEF COMP CONTRIBUTIONS		$2,835.07	
	CONF 650531		08/30/2012	EMPLOYEE DEF COMP CONTRIBUTIONS		$26,013.92	
	CONF 650530		08/30/2012	EMPLOYEE PENSION BENEFITS		$238.33	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$29,087.33	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$238.32	
17623	09/10/2012	Open			Accounts Payable	JAYCO INDUSTRIES, LLC	$1,451.20
	Invoice		Date	Description		Amount	
	29350		08/22/2012	TENANT MAILBOXES - SAFE ROUTE TO SCHOOL CYCLE 9 PROJECT		$1,451.20	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$1,451.20	

Payment Register

From Payment Date: 9/1/2012 - To Payment Date: 9/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17624	09/10/2012	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$934.00
	Invoice		Date	Description			Amount
	LP0312-21		03/27/2012	AMENDMENT TO ORG CONTRACT ENGINEER HEALTH & WELLNESS CTR			$934.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$934.00
17625	09/10/2012	Open			Accounts Payable	LOW DESERT ROCK SUPPLY	$760.18
	Invoice		Date	Description			Amount
	13059		08/06/2012	CITY PARKS			$760.18
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$760.18
17626	09/10/2012	Open			Accounts Payable	MEYERS NAVE	$360.65
	Invoice		Date	Description			Amount
	2012070114		08/07/2012	LEGAL SERVICES DH1204			$360.65
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$360.65
17627	09/10/2012	Open			Accounts Payable	MSA CONSULTING, INC	$4,264.00
	Invoice		Date	Description			Amount
	93422		03/29/2012	PO 2010-756 WESTERN SCENIC DRIVE STREET IMPROVEMENTS			$460.50
	1984.50-02		03/01/2012	PO 2010-756 WESTERN SCENIC DRIVE STREET IMPROVEMENTS			$1,803.50
	4		06/30/2012	CARRY OVER P/O 2011-575 - DHS HEALTH AND WELLNESS CTR CONSULING			$2,000.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$4,264.00
17628	09/10/2012	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description			Amount
	2011-13		07/25/2012	MONTHLY RDA FACADE PROPERTY MAINTENANCE july 2012 PALM/PIERSON			$497.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$497.50
17629	09/10/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$130.00
	Invoice		Date	Description			Amount
	codhs0148		08/13/2012	REHANG CLOSET DOOR AND NEW HINGES/AND DOOR FRAME BRENENSTALL UNI			$130.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$130.00
17630	09/10/2012	Open			Accounts Payable	OMNIS INCORPORATED	$29,560.00
	Invoice		Date	Description			Amount
	12029		06/30/2012	PALM DR MEDIAN & SIDEWALK MASTER PLAN			$29,560.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$29,560.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17631	09/10/2012	Open			Accounts Payable	PEARSON ARCHITECTS	$4,000.00
	Invoice		Date	Description			Amount
	13875		08/21/2012	EOC ARCHITECTURAL SERVICES KAREN FIRE STATION			$4,000.00
	Paying Fund			Cash Amount			Amount
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			$4,000.00
17632	09/10/2012	Open			Accounts Payable	PERMA	$94,349.50
	Invoice		Date	Description			Amount
	2012-13 WC		09/01/2012	WORKERS COMP QUARTERLY PREMIUM			$94,349.50
	Paying Fund			Cash Amount			Amount
	610 - SELF INSURANCE WORK COMP FUND			610-1100 (CASH)			$94,349.50
17633	09/10/2012	Open			Accounts Payable	PLANIT	$61.98
	Invoice		Date	Description			Amount
	23688		07/23/2012	CAPITAL IMPROVEMENTS - PLANS, PRINTING			$61.98
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$61.98
17634	09/10/2012	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description			Amount
	1102156		08/31/2012	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
17635	09/10/2012	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$1,332.65
	Invoice		Date	Description			Amount
	APRIL 2012		07/01/2012	PW STORAGE TANKS			$1,332.65
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,332.65
17636	09/10/2012	Open			Accounts Payable	THE GRANT FACTORY	$11,062.50
	Invoice		Date	Description			Amount
	51		09/03/2012	GRANT WRITING SERVICES FY 12/13			$11,062.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$11,062.50
17637	09/10/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$1,500.00
	Invoice		Date	Description			Amount
	0812-020		08/15/2012	SUCCESSOR AGENCY CONSULTING FEES - AB 1926/AB 1484			$1,500.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,500.00
17638	09/10/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$126.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	B6162927		08/28/2012	CITY FACILITIES		$48.67	
	B6162548		08/16/2012	CITY FACILITIES		$77.87	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$126.54	
17639	09/10/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$10,832.59
	Invoice		Date	Description		Amount	
	23641100-09-12		09/04/2012	ADDITIONAL INTEREST DUE ON DEBT SERVICE SEPT 2008-A1		$10,832.59	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$10,832.59	
17640	09/11/2012	Open			Accounts Payable	MAUREEN KANE & ASSOCIATES, INC	$1,280.00
	Invoice		Date	Description		Amount	
	09/11/12 Event		09/11/2012	TECHNICAL TRAINING FOR CLERKS REGISTRATION		$1,280.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,280.00	
17641	09/13/2012	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$312.97
	Invoice		Date	Description		Amount	
	08232012		08/23/2012	VANDALISM REPAIRS AT VISITOR CENTER		$312.97	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$312.97	
17642	09/13/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$291.00
	Invoice		Date	Description		Amount	
	61972		08/15/2012	BLOOD DRAWS		$291.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$291.00	
17643	09/13/2012	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$359.00
	Invoice		Date	Description		Amount	
	25507		08/08/2012	BLOOD ALCOHOL ANALYSIS		$359.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$359.00	
17644	09/13/2012	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$380.00
	Invoice		Date	Description		Amount	
	23		08/23/2012	VEHICLE EQUIPMENT REMOVAL & RE-INSTALL		$380.00	
	Paying Fund			Cash Amount		Amount	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$380.00	
17645	09/13/2012	Open			Accounts Payable	BUILDERS SUPPLY	$157.07
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	865309		08/20/2012	CITY FACILITIES		$30.14	
	865325		08/21/2012	REPAIR & MAINT-BUILDING		$6.64	
	865360		08/23/2012	CITY HALL		$6.06	
	865426		08/28/2012	CITY FACILITIES		$17.23	
	865403		08/27/2012	PARKS		$25.84	
	864657		07/05/2012	PARKS		$32.42	
	864633		07/02/2012	STREETS		$29.05	
	865270		08/16/2012	PARKS		$9.69	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$53.43	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$29.05	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6.64	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$67.95	
17646	09/13/2012	Open			Accounts Payable	BUSINESS SUPPLIES UNLIMITED, INC	$837.88
	Invoice		Date	Description		Amount	
	1044		08/14/2012	CITY LOGO LAPEL PINS & CASES		$837.88	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$837.88	
17647	09/13/2012	Open			Accounts Payable	CHIEF LAW ENFORCEMENT SUPPLY	$334.98
	Invoice		Date	Description		Amount	
	112079		08/08/2012	PD EQUIPMENT		$334.98	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$334.98	
17648	09/13/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description		Amount	
	150685023		08/29/2012	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	
17649	09/13/2012	Open			Accounts Payable	DANIEL BENNETT	$400.00
	Invoice		Date	Description		Amount	
	103		08/21/2012	PART TIME CONTRACT DETECTIVE		$400.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$400.00	
17650	09/13/2012	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description		Amount	
	B1-2070255		08/01/2012	PROPERTY OWNER DATABASE		$175.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17651	09/13/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$35.00
	Invoice		Date	Description			Amount
	925627		08/16/2012	BLOOD ALCOHOL ANALYSIS			$35.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$35.00
17652	09/13/2012	Open			Accounts Payable	DESERT HOME SERVICE	$370.00
	Invoice		Date	Description			Amount
	003312		08/15/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$93.00
	002812		08/06/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$277.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$370.00
17653	09/13/2012	Open			Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$29,071.40
	Invoice		Date	Description			Amount
	0092902 part1		06/11/2012	FIRST AMENDMENT TO ORG CONTRACT DATED 3/09			$2,654.44
	0092902 part #2		06/11/2012	SECOND AMEND DHS COMM HEALTH WELLNESS PROJECT DESIGN SER			$6,777.40
	0093501 part #1		07/09/2012	SECOND AMEND DHS COMM HEALTH WELLNESS PROJECT DESIGN SER			$1,235.81
	0093501 part #2		07/09/2012	AMEND THREE HEALTH AND WELLNESS PROJECT DESIGN			$7,423.95
	0093502		07/09/2012	AMEND THREE HEALTH AND WELLNESS PROJECT DESIGN			$3,844.80
	0094353		08/10/2012	EXPENSES SEPERATE FROM CONSULTING PER CONTRACT HEALTH/WELL			$3,844.80
	0094352		08/10/2012	EXPENSES SEPERATE FROM CONSULTING PER CONTRACT HEALTH/WELL			$3,290.20
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$29,071.40
17654	09/13/2012	Open			Accounts Payable	DOZIER APPRAISAL COMPANY	$375.00
	Invoice		Date	Description			Amount
	1218-1		08/13/2012	COMMERCIAL APPRAISAL ON APN#661-240-041 REVISION			$375.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$375.00
17655	09/13/2012	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$85.00
	Invoice		Date	Description			Amount
	11562-242		04/25/2012	DMV PHYSICALS			$85.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$85.00
17656	09/13/2012	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,773.64
	Invoice		Date	Description			Amount
	6254438		07/31/2012	JAILER SERVICES FY 12/13			$5,961.40
	6311837		08/26/2012	JAILER SERVICES FY 12/13			($187.76)
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,773.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17657	09/13/2012	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$2,168.39
	Invoice		Date	Description			Amount
	255543		08/08/2012	UNIFORMS			$675.96
	257578		08/02/2012	UNIFORMS			$796.13
	256215		07/27/2012	UNIFORMS			$25.75
	259374		08/17/2012	UNIFORMS			$670.55
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,168.39
17658	09/13/2012	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$809,219.88
	Invoice		Date	Description			Amount
	356619		07/31/2012	2012 STREET REHABILITATION PROGRAM			$809,219.88
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$809,219.88
17659	09/13/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$23.67
	Invoice		Date	Description			Amount
	4876		08/30/2012	PARKS			$23.67
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$23.67
17660	09/13/2012	Open			Accounts Payable	JAS PACIFIC	$53,889.25
	Invoice		Date	Description			Amount
	BI 11154		08/06/2012	CODE ENFORCEMENT SERVICES FY 12/13			$53,889.25
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$53,889.25
17661	09/13/2012	Open			Accounts Payable	JIMMY'S EQUIPMENT	$45.66
	Invoice		Date	Description			Amount
	11671		09/04/2012	PARKS & STREETS			$45.66
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$22.82
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$22.84
17662	09/13/2012	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description			Amount
	3174		08/17/2012	TICKET REVENUE COLLECTIONS			$100.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
17663	09/13/2012	Open			Accounts Payable	LAERDAL MEDICAL CORPORATION	$3,073.06
	Invoice		Date	Description			Amount
	2361813		08/22/2012	CPR/AED ANNES			$3,073.06

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)		$3,073.06	
17664	09/13/2012	Open			Accounts Payable	M & J AUTO AND MACHINE	$299.63
	Invoice		Date	Description		Amount	
	32405		09/04/2012	PW VEHICLE SMOG, CERTIFICATION & MISC		$299.63	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$299.63	
17665	09/13/2012	Open			Accounts Payable	MARCUS LOPEZ	$50.61
	Invoice		Date	Description		Amount	
	08222012		08/22/2012	PW BOOTS ALLOWANCE		$50.61	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$50.61	
17666	09/13/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description		Amount	
	340347248		08/15/2012	LAUNDRY SERVICE - PD		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78	
17667	09/13/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,618.94
	Invoice		Date	Description		Amount	
	SEPTEMBER 2012		09/13/2012	MSWD SERVICE SEPTEMBER 2012		$9,618.94	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$472.02	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$148.47	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$648.20	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$6,942.83	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$654.61	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$92.24	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$172.35	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$488.22	
17668	09/13/2012	Open			Accounts Payable	MX TOOLBOX, INC	$3,354.00
	Invoice		Date	Description		Amount	
	50278		09/13/2012	POSTINI SERVICE CONTRACT 6/21/12 TO 6/21/13		$3,354.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,354.00	
17669	09/13/2012	Open			Accounts Payable	P- FLEET	$158.23
	Invoice		Date	Description		Amount	
	A028018		08/15/2012	PD VEHICLE FUEL		$158.23	
	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)		$158.23	
17670	09/13/2012	Open			Accounts Payable	PALM SPRINGS VIDEO	$4,165.50
	Invoice		Date	Description		Amount	
	12-265		04/20/2012	BROADCAST/ RECORD SCHEDULED COUNCIL MEETINGS		$1,185.00	
	12-272		05/25/2012	BROADCAST/ RECORD SCHEDULED COUNCIL MEETINGS		$1,319.00	
	12-274		06/05/2012	BROADCAST/ RECORD SCHEDULED COUNCIL MEETINGS		$668.00	
	12-280		07/05/2012	BROADCAST/RECORD SCHEDULED COUNCIL MEETINGS		$993.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,165.50	
17671	09/13/2012	Open			Accounts Payable	PRECISION GARAGE DOORS	$2,125.00
	Invoice		Date	Description		Amount	
	23140		08/25/2012	CITY CORP YARD - FIRE MARSHALL REQUIREMENT		$2,125.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,125.00	
17672	09/13/2012	Open			Accounts Payable	PROSTAFF	$12,120.00
	Invoice		Date	Description		Amount	
	120828		08/28/2012	TEMPORARY STAFFING SERVICES		$12,120.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$12,120.00	
17673	09/13/2012	Open			Accounts Payable	SHADEMAKER, INC.	$800.00
	Invoice		Date	Description		Amount	
	C83012-1		08/30/2012	RECOVER EXISTING SHADE STRUCTURE		$800.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$800.00	
17674	09/13/2012	Open			Accounts Payable	SOCO GROUP	$8,059.20
	Invoice		Date	Description		Amount	
	303852E		08/29/2012	GASOLINE CITY WIDE VEHICLES		$8,059.20	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8,059.20	
17675	09/13/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$352.06
	Invoice		Date	Description		Amount	
	24301		08/30/2012	CITY PARKS		$352.06	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$352.06	
17676	09/13/2012	Open			Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description		Amount	
	841360392-045		08/29/2012	MONTHLY PD DATA CARDS		$899.82	

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)		$899.82	
17677	09/13/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,992.67
	Invoice		Date	Description		Amount	
	3180265099		08/18/2012	OFFICE SUPPLIES		$14.97	
	3180265098		08/18/2012	OFFICE SUPPLIES		$1,401.11	
	3180265100		08/18/2012	OFFICE SUPPLIES		$71.84	
	3180265101		08/18/2012	OFFICE SUPPLIES		$13.36	
	3179924346		08/11/2012	OFFICE SUPPLIES		$491.39	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$491.39	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,501.28	
17678	09/13/2012	Open			Accounts Payable	STI, INC TRUCKING MATERIALS	$245,579.00
	Invoice		Date	Description		Amount	
	12-601-1		08/15/2012	SAFE ROUTE TO SCHOOLS CYCLE 9		$245,579.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$245,579.00	
17679	09/13/2012	Open			Accounts Payable	TEAMAN, RAMIREZ & SMITH INC.	$18,000.00
	Invoice		Date	Description		Amount	
	5062 59335		08/19/2012	AUDIT SERVICE FY 2011/2012		$18,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$18,000.00	
17680	09/13/2012	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,768.07
	Invoice		Date	Description		Amount	
	39639370-0		08/31/2012	CITY WIDE TELEPHONE SERVICE FY 12/13		$3,768.07	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,768.07	
17681	09/13/2012	Open			Accounts Payable	THE COUNSELING TEAM	$300.00
	Invoice		Date	Description		Amount	
	20163		08/16/2012	CONTRACT SERVICES		$300.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$300.00	
17682	09/13/2012	Open			Accounts Payable	THE GAS COMPANY	$211.55
	Invoice		Date	Description		Amount	
	SEPTEMBER 2012		09/13/2012	GAS SERVICE CITY WIDE SEPTEMBER 2012		$211.55	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$75.95	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$86.27	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$49.33	
17683	09/13/2012	Open			Accounts Payable	THE RADAR SHOP, INC.	$89.00
	Invoice		Date	Description		Amount	
	8987		08/17/2012	RADAR GUN REPAIR		$89.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$89.00	
17684	09/13/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,625.00
	Invoice		Date	Description		Amount	
	091111G7		08/23/2012	STREET SWEEPING - REMAINING FROM PO 2012-516		$5,625.00	
	Paying Fund			Cash Amount		Amount	
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$5,625.00	
17685	09/13/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$50.00
	Invoice		Date	Description		Amount	
	113273		08/15/2012	REPAIR & MAINT-BUILDING		$50.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.00	
17686	09/13/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$555.40
	Invoice		Date	Description		Amount	
	197471		08/14/2012	COPIER SERVICE		$117.09	
	197473		08/14/2012	COPIER SERVICE		$40.95	
	197480		08/14/2012	COPIER SERVICE		$53.30	
	197481		08/14/2012	COPIER SERVICE		$47.03	
	197483		08/14/2012	COPIER SERVICE		$166.59	
	197485		08/14/2012	COPIER SERVICE		$130.44	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$555.40	
17687	09/13/2012	Open			Accounts Payable	WESTERN PUMP, INC.	$1,451.85
	Invoice		Date	Description		Amount	
	0118708-IN		07/17/2012	REPAIR TO FUEL PUPMPS		$1,451.85	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$725.93	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$725.92	
17689	09/20/2012	Open			Accounts Payable	GLENN WHITE	$2,227.78
	Invoice		Date	Description		Amount	
	9/20/12		09/20/2012	ER CASHOUT		$2,227.78	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,227.78	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17690	09/20/2012	Open			Accounts Payable	GUS PAIZ	$262.50
	Invoice		Date	Description			Amount
	9/18/2012		09/18/2012	PER DIEM SLI TRAINING 9/23 TO 9/26/2012			$262.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.50
17691	09/20/2012	Open			Accounts Payable	KEN PEARY	$262.50
	Invoice		Date	Description			Amount
	9/18/2012		09/18/2012	PER DIEM REQUEST 10/09 TO 10/11/2012			$262.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.50
17692	09/20/2012	Open			Accounts Payable	MISSION LAKES COUNTRY CLUB	$157.20
	Invoice		Date	Description			Amount
	09/20/12		08/29/2012	WEST VALLEY COALITION MEETING ON 09/20/12			$157.20
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$157.20
17693	09/20/2012	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$150.00
	Invoice		Date	Description			Amount
	20120430		04/30/2012	INVESTIGATIVE INTERNET SERVICE			$50.00
	20120531		05/31/2012	INVESTIGATIVE INTERNET SERVICE			$50.00
	20120630		06/30/2012	INVESTIGATIVE INTERNET SERVICE			$50.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.00
17694	09/20/2012	Open			Accounts Payable	AFLAC	$4,538.82
	Invoice		Date	Description			Amount
	167504		09/19/2012	EMPLOYEE SUPPLEMENTAL BENEFITS			$4,538.82
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,834.42
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$704.40
17695	09/20/2012	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$7,000.00
	Invoice		Date	Description			Amount
	122887		08/25/2012	SERVICES THROUGH 8-25-2012			$7,000.00
	Paying Fund			Cash Amount			Amount
	416 - AD #93-2 DEBT SERVICE FUND			416-1100 (CASH)			$7,000.00
17696	09/20/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,415.56
	Invoice		Date	Description			Amount
	900		08/30/2012	VEHICLE MAINTENANCE			$1,665.26
	901		08/30/2012	VEHICLE MAINTENANCE			$332.58
	897		08/30/2012	VEHICLE MAINTENANCE			$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	896		08/30/2012	VEHICLE MAINTENANCE		$59.58	
	898		08/30/2012	VEHICLE MAINTENANCE		$200.86	
	899		08/30/2012	VEHICLE MAINTENANCE		$57.28	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,415.56	
17697	09/20/2012	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$340.00
	Invoice		Date	Description		Amount	
	22		08/23/2012	VEHICLE EQUIPMENT REMOVAL & RE-INSTALL		$340.00	
	Paying Fund			Cash Amount		Amount	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$340.00	
17698	09/20/2012	Open			Accounts Payable	BUILDERS SUPPLY	$28.86
	Invoice		Date	Description		Amount	
	865218		08/14/2012	STREETS		$28.86	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$28.86	
17699	09/20/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$135,514.93
	Invoice		Date	Description		Amount	
	8/30/12		08/27/2012	EMPLOYEE PENSION BENEFITS		$66,906.62	
	9/13/12		09/13/2012	EMPLOYEE PENSION BENEFITS		$68,608.31	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$49,123.37	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,091.70	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$1,955.36	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$79,447.76	
	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	
17700	09/20/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$87.50
	Invoice		Date	Description		Amount	
	7/2012		07/31/2012	COUNTY FEE TO PROCESS PAYMENT		$87.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$87.50	
17701	09/20/2012	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description		Amount	
	1260121470		08/28/2012	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	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17702	09/20/2012	Open			Accounts Payable	DATA TICKET, INC.	$1,029.65
	Invoice		Date	Description			Amount
	42287		08/02/2012	ADMIN CITATION PROCESSING			$1,029.65
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,029.65
17703	09/20/2012	Open			Accounts Payable	DESERT COLLISION	$5,464.63
	Invoice		Date	Description			Amount
	5099		06/05/2012	UNIT #514 VEHICLE REPAIR			$2,146.56
	5123		06/19/2012	UNIT #509 VEHICLE REPAIR			$3,318.07
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,464.63
17704	09/20/2012	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$343.70
	Invoice		Date	Description			Amount
	800747		06/04/2012	ANNUL FIRE SPRINKLER INSPECTION AND REPAIR			$343.70
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$343.70
17705	09/20/2012	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$746.23
	Invoice		Date	Description			Amount
	123		08/30/2012	WARDMAN PARK POOL MAINTENANCE			$400.00
	122		08/30/2012	WARDMAN PARK POOL SUPPLIES			$346.23
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$746.23
17706	09/20/2012	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00
	Invoice		Date	Description			Amount
	8/21/2012		08/21/2012	MEDICAL EXAMS			$1,800.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,800.00
17707	09/20/2012	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$364.00
	Invoice		Date	Description			Amount
	1033		09/07/2012	PD VEHICLES MOBILE WASH			$364.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$364.00
17708	09/20/2012	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$9,251.02
	Invoice		Date	Description			Amount
	L1190558080		09/05/2012	BENEFIT CHARGES 4/1/12 - 6/30/12			$9,251.02
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$9,251.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17709	09/20/2012	Open			Accounts Payable	FEDERAL EXPRESS	$65.84
	Invoice		Date	Description			Amount
	7-995-27321		08/24/2012	POSTAGE			$65.84
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$18.15
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$47.69
17710	09/20/2012	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$218.24
	Invoice		Date	Description			Amount
	34681		08/22/2012	UNIFORMS			$218.24
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$218.24
17711	09/20/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$84.09
	Invoice		Date	Description			Amount
	4921		09/06/2012	STREETS			$14.51
	4971		09/13/2012	CITY FACILITIES			$15.72
	4952		09/12/2012	REPAIR & MAINT-BUILDING			$53.86
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$15.72
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$14.51
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$53.86
17712	09/20/2012	Open			Accounts Payable	HOGLE - IRELAND	$110.00
	Invoice		Date	Description			Amount
	18209		07/24/2012	GENERAL PLAN UPDATE			$110.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$110.00
17713	09/20/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,252.25
	Invoice		Date	Description			Amount
	CONF 656375		09/18/2012	EMPLOYEE DEF COMP CONTRIBUTIONS			$2,013.92
	CONF 656377		09/18/2012	EMPLOYEE PENSION BENEFITS			$238.33
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,133.08
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17
17714	09/20/2012	Open			Accounts Payable	JESSUP AUTO PLAZA	$128.80
	Invoice		Date	Description			Amount
	CTCS412083		09/06/2012	PW VEHICLE MAINTENANCE			$128.80
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$128.80
17716	09/20/2012	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	207897		06/01/2012	SERVER FOR SIRE WEB APPLICATION JUNE 2012			$125.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$125.00
17717	09/20/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description			Amount
	340347902		08/22/2012	LAUNDRY SERVICE - PD			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.78
17718	09/20/2012	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$178.45
	Invoice		Date	Description			Amount
	3082-282783		09/04/2012	PW VEHICLE			$178.45
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$178.45
17719	09/20/2012	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,422.50
	Invoice		Date	Description			Amount
	12-284		09/05/2012	BROADCAST/RECORD SCHEDULED COUNCIL MEETINGS			$1,422.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,422.50
17720	09/20/2012	Open			Accounts Payable	PETTY CASH	$235.28
	Invoice		Date	Description			Amount
	AUGUST 2012		08/31/2012	REPLENISH PETTY CASH			$235.28
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$86.46
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$148.82
17721	09/20/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$309.53
	Invoice		Date	Description			Amount
	3180655145		08/25/2012	OFFICE SUPPLIES			$381.37
	3180655142		08/25/2012	OFFICE SUPPLIES			$71.84
	3181384554		09/01/2012	OFFICE SUPPLIES			($71.84)
	3180655139		08/25/2012	OFFICE SUPPLIES			($71.84)
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$381.37
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			($71.84)
17722	09/20/2012	Open			Accounts Payable	TIME WARNER CABLE	$426.82
	Invoice		Date	Description			Amount
	9/09/2012		09/09/2012	TEDESCO PARK TELEPHONE SERVICE			$426.82
	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)		$426.82	
17723	09/20/2012	Open			Accounts Payable	TIME WARNER CABLE	$65.90
	Invoice		Date	Description		Amount	
	9/10/2012		09/10/2012	CABOT'S INTERNET SERVICE		$65.90	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$65.90	
17724	09/20/2012	Open			Accounts Payable	TIME WARNER CABLE	$69.95
	Invoice		Date	Description		Amount	
	9/10/2012		09/10/2012	CABOT'S GIFT SHOP INTERNET		$69.95	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$69.95	
17725	09/20/2012	Open			Accounts Payable	TIME WARNER CABLE	$89.90
	Invoice		Date	Description		Amount	
	8/25/2012		08/25/2012	SENIOR CENTER INTERNET SERVICE		$89.90	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$89.90	
17726	09/20/2012	Open			Accounts Payable	U.S. BANK OPERATIONS CENTER	$3,150.00
	Invoice		Date	Description		Amount	
	AC94613930 8/27		08/27/2012	AD 93-2 FISCAL AGENT 10/01/2011 TO 9/30/2012		$3,150.00	
	Paying Fund			Cash Amount		Amount	
	416 - AD #93-2 DEBT SERVICE FUND			416-1100 (CASH)		$3,150.00	
17727	09/20/2012	Open			Accounts Payable	U.S. BANK OPERATIONS CENTER	$2,992.50
	Invoice		Date	Description		Amount	
	AC94611700 8/27		08/27/2012	AD 92-1 FISCAL AGENT 10/01/11 TO 9/30/2012		$2,992.50	
	Paying Fund			Cash Amount		Amount	
	414 - AD #92-1 DEBT SERVICE FUND			414-1100 (CASH)		$2,992.50	
17728	09/20/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$4,500.00
	Invoice		Date	Description		Amount	
	0712-009		07/01/2012	JUNE CONSULTING SERVICES SUCCESSOR AGENCY DISOLUTION OF RDA		$1,500.00	
	0612-017		06/13/2012	APRIL AND MAY 2012 SUCCESSOR AGENCY CONSUTLING SERVICES		$3,000.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$4,500.00	
17729	09/20/2012	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,199.93
	Invoice		Date	Description		Amount	
	73414423		07/30/2012	JANITORIAL SUPPLIES		$1,199.93	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$599.96	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$599.97	
17730	09/20/2012	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$291.00
	Invoice		Date	Description		Amount	
	08312012		07/31/2012	MISSION SPRINGS PARK		$291.00	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$291.00	
17731	09/20/2012	Open			Accounts Payable	WOODCREST VEHICLE	$172.01
	Invoice		Date	Description		Amount	
	12141		08/28/2012	VEHICLE MAINTENANCE		$172.01	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$172.01	
17732	09/26/2012	Open			Accounts Payable	WITTIG , SCOTT	$1,636.10
	Invoice		Date	Description		Amount	
	9/27/12		09/26/2012	EXCESS CASH OUT		$1,636.10	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,636.10	
17733	09/27/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$66,696.29
	Invoice		Date	Description		Amount	
	6/30/2012 #1		06/30/2012	RIV CO TREAS PYU DELINQUENT LIENS		$401.92	
	6/30/2012 #2		06/30/2012	RIV CO TREAS SS3 CURRENT BILLINGS		$48,537.70	
	6/30/2012 #3		06/30/2012	RIV CO TREAS SS3 DELINQUENT LIENS		$17,756.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$66,696.29	
17734	09/27/2012	Open			Accounts Payable	RIVERSIDE COUNTY ASSESSOR- COUNTY CLERK-	$64.00
	Invoice		Date	Description		Amount	
	09272012		09/27/2012	NOTICE OF EXEMPTION - SAVE-A-PET		$64.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$64.00	
17735	09/27/2012	Open			Accounts Payable	SUN VALLEY STORAGE	$2,700.00
	Invoice		Date	Description		Amount	
	SVS 09/27/12		09/27/2012	CLIMATE-CONTROLLED STORAGE FOR CABOT'S MUSEUM		$2,700.00	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$2,700.00	
17736	09/27/2012	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$48,342.50
	Invoice		Date	Description		Amount	
	4110		06/06/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 p/e 06/03/12		$3,809.75	
	4091		05/24/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 p/e 05/20/12		$2,450.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	4075		05/09/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 p/e 05/06/12		$3,920.00	
	4056		04/25/2012	CONTRACT STAFF- TOT AUDITS 2011-2012		$3,600.00	
	4042		04/12/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 p/e 04/08/12		$1,568.00	
	4029		03/30/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 p/e 03/25/2012		$1,114.75	
	4018		03/15/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 p/e 03/11/12		$2,156.00	
	4004		03/06/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 p/e 02/26/2012		$1,408.75	
	3988		02/23/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 p/e 02/12/12		$1,053.50	
	3795		02/01/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 p/e 02/01/2012		$1,384.25	
	4032		04/10/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 12/14/22 - 02/17/12		$3,937.50	
	3977		02/01/2012	CONTRACT STAFF- TOT AUDITS 2011-2012 p/e 02/01/2012		$3,437.50	
	4131		06/30/2012	CONTRACT STAFF HEALTH AND WELLNESS CENTER PROJECT 06/17/2012		$2,832.50	
	4111		06/06/2012	CONTRACT STAFF HEALTH AND WELLNESS CENTER PROJECT 06/03/2012		$2,502.50	
	4092		05/24/2012	CONTRACT STAFF HEALTH AND WELLNESS CENTER PROJECT 05/20/2012		$2,475.00	
	4076		05/09/2012	CONTRACT STAFF HEALTH AND WELLNESS CENTER PROJECT 05/06/12		$2,502.50	
	4146		06/30/2012	CONTRACT STAFF HEALTH AND WELLNESS CENTER PROJECT 07/01/2012		$3,190.00	
	1285		04/01/2012	CONSULTING - CASH RECEIPTS/POSTINGS/PROCEDURES		$5,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$34,840.00	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$13,502.50	
17737	09/27/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$3,000.00
	Invoice		Date	Description		Amount	
	0152		09/24/2012	BALANCE ON NSP ESTRELLA PROPERTY - APPLIANCES/INSTALL		$3,000.00	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$3,000.00	
17738	09/27/2012	Open			Accounts Payable	RIVERSIDE COUNTY OFFICE OF EDUCATION	$72,794.50
	Invoice		Date	Description		Amount	
	PASS THRU 85-08		09/27/2012	ACCRUED PASS THROUGH PYMT 1985-2010 LESS PART PYMT DUE		$72,794.50	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$72,794.50	
17739	09/27/2012	Open			Accounts Payable	YVONNE PARKS	$222.42
	Invoice		Date	Description		Amount	
	09/05/2012		09/27/2012	REIMB TRAVEL EXP - LEAGUE OF CITY CONF 09-05-09-07-12		$222.42	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$222.42	
Type Check Totals:					150 Transactions		$3,390,259.71

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	150	$3,390,259.71
	Reconciled	0	$0.00

City of Desert Hot Springs

Payment Register

From Payment Date: 9/1/2012 - To Payment Date: 9/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount
							Total	150	$3,390,259.71

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

	All	Status	Count	Transaction Amount
		Open	150	$3,390,259.71
		Reconciled	0	$0.00
		Total	150	$3,390,259.71

Grand Totals:

	Checks	**Status**	**Count**	**Transaction Amount**
		Open	**150**	**$3,390,259.71**
		Reconciled	**0**	**$0.00**
		Total	**150**	**$3,390,259.71**

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

	All	**Status**	**Count**	**Transaction Amount**
		Open	**150**	**$3,390,259.71**
		Reconciled	**0**	**$0.00**
		Total	**150**	**$3,390,259.71**