City of Desert Hot Springs

Payment Register

From Payment Date: 10/1/2012 - To Payment Date: 10/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
17740	10/04/2012	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$100.00
	Invoice		Date	Description			Amount
	1363105-20120731		07/31/2012	DATABASE SOFTWARE			$50.00
	1363105-20120831		08/31/2012	DATABASE SOFTWARE			$50.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00
17742	10/04/2012	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$245.00
	Invoice		Date	Description			Amount
	321100		08/20/2012	CITY FACILITIES			$245.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$245.00
17743	10/04/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,574.00
	Invoice		Date	Description			Amount
	62045		08/31/2012	BLOOD DRAWS			$388.00
	62033		09/01/2012	BLOOD DRAWS OCTOBER STAND BY FEE			$1,186.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,574.00
17744	10/04/2012	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$533.74
	Invoice		Date	Description			Amount
	1315870		08/29/2012	WHITEWATER REPEATER			$533.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$533.74
17745	10/04/2012	Open			Accounts Payable	ANTHEM BLUE CROSS	$57,671.07
	Invoice		Date	Description			Amount
	2159920F		09/18/2012	EMPLOYEE BENEFITS			$57,671.07
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$20,382.44
	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)			$28,946.07
	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
17746	10/04/2012	Open			Accounts Payable	ARCCOP	$200.00
	Invoice		Date	Description			Amount
	001 9-10-2012		09/10/2012	ANNUAL ARCCOP MEMBERSHIP DUES 2012-2013			$200.00

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)		$200.00	
17747	10/04/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$5,048.46
	Invoice		Date	Description		Amount	
	919		09/17/2012	VEHICLE MAINTENANCE		$496.51	
	916		09/14/2012	VEHICLE MAINTENANCE		$144.83	
	915		09/14/2012	VEHICLE MAINTENANCE		$30.00	
	914		09/14/2012	VEHICLE MAINTENANCE		$72.07	
	910		09/12/2012	VEHICLE MAINTENANCE		$105.49	
	911		09/12/2012	VEHICLE MAINTENANCE		$881.01	
	909		09/12/2012	VEHICLE MAINTENANCE		$493.99	
	908		09/12/2012	VEHICLE MAINTENANCE		$464.12	
	906		09/11/2012	VEHICLE MAINTENANCE		$496.51	
	905		09/11/2012	VEHICLE MAINTENANCE		$1,251.98	
	904		09/06/2012	VEHICLE MAINTENANCE		$611.95	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,048.46	
17748	10/04/2012	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$387.00
	Invoice		Date	Description		Amount	
	25658		09/07/2012	BLOOD ALCOHOL ANALYSIS		$387.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$387.00	
17749	10/04/2012	Open			Accounts Payable	BUILDERS SUPPLY	$99.84
	Invoice		Date	Description		Amount	
	865606		09/11/2012	PARKS		$12.92	
	865654		09/13/2012	CITY HALL		$14.52	
	865668		09/13/2012	CITY FACILITIES		$8.07	
	865463		08/30/2012	REPAIR & MAINT-BUILDING		$20.96	
	865655		09/13/2012	PARKS		$1.55	
	865639		09/12/2012	PARKS		$18.78	
	865724		09/18/2012	PARKS		$23.04	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$22.59	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$20.96	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$56.29	
17750	10/04/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$70,212.03
	Invoice		Date	Description		Amount	
	9/27/12		09/27/2012	EMPLOYEE PENSION BENEFITS		$70,212.03	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$26,418.28	

Payment Register

From Payment Date: 10/1/2012 - To Payment Date: 10/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,045.85	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$977.68	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$40,321.85	
	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	
17751	10/04/2012	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$11,667.00
	Invoice		Date	Description		Amount	
	1129		09/19/2012	MUSEUM DIRECTOR		$3,333.33	
	1130		08/29/2012	DHS VISITORS CENTER		$4,166.67	
	1081		06/30/2012	MOU DATED 7-01-2011		$4,167.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8,333.67	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$3,333.33	
17752	10/04/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$18,811.82
	Invoice		Date	Description		Amount	
	insDHS12-15		07/17/2012	BUILDING INSPECTIONS & PLAN REVIEW		$3,974.88	
	insDHS12-16		08/03/2012	BUILDING INSPECTIONS & PLAN REVIEW		$4,543.75	
	insDHS12-17		08/10/2012	BUILDING INSPECTIONS & PLAN REVIEW		$4,540.97	
	insDHS12-18		08/30/2012	BUILDING INSPECTIONS & PLAN REVIEW		$4,540.97	
	DHS12-03		05/17/2012	BUILDING INSPECTIONS & PLAN REVIEW		$1,021.25	
	DHS12-06		07/16/2012	BUILDING INSPECTIONS & PLAN REVIEW		$190.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$18,811.82	
17753	10/04/2012	Open			Accounts Payable	CAROUSEL GRAPHICS	$478.46
	Invoice		Date	Description		Amount	
	4009		09/10/2012	PD STAFF BUSINESS CARDS		$478.46	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$478.46	
17754	10/04/2012	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$153.60
	Invoice		Date	Description		Amount	
	pd1213-346980		08/28/2012	SHARED COSTS OF ACCESS, AUTHENTICATING, AUDITING (AAA) SERVER		$153.60	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$153.60	
17755	10/04/2012	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description		Amount	
	02812036		09/01/2012	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	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17756	10/04/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00
	Invoice		Date	Description			Amount
	150689488		09/05/2012	PW LAUNDRY SERVICE			$20.00
	150693990		09/12/2012	PW LAUNDRY SERVICE			$20.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$20.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$20.00
17757	10/04/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$52,734.20
	Invoice		Date	Description			Amount
	DHS LES 032		08/09/2012	LAW ENFORCEMENT/RECORDS CLERK SERVICES			$52,734.20
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$52,734.20
17758	10/04/2012	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$511.13
	Invoice		Date	Description			Amount
	5733-464353		09/10/2012	PARKS			$271.88
	5733-464209		09/10/2012	SKYBOURNE FIRE STATION 36			$239.25
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$239.25
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$271.88
17759	10/04/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$60,755.35
	Invoice		Date	Description			Amount
	JULY 2012		07/31/2012	ANIMAL FIELD AND SHELTER SERVICES			$30,675.13
	AUGUST 2012		08/31/2012	ANIMAL FIELD AND SHELTER SERVICES			$30,080.22
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$60,755.35
17760	10/04/2012	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,220.67
	Invoice		Date	Description			Amount
	20112154		09/30/2012	CITY WIDE CLEANING SERVICE			$1,220.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			($248.33)
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$449.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$120.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$900.00
17761	10/04/2012	Open			Accounts Payable	CVAG	$5,086.72
	Invoice		Date	Description			Amount
	CV12245-12		06/30/2012	AB 2766 Q4 FY 11/12			$5,086.72
	Paying Fund			Cash Amount			Amount
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)			$5,086.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17762	10/04/2012	Open			Accounts Payable	DATA TICKET, INC.	$1,273.15
	Invoice		Date	Description			Amount
	42712		09/06/2012	ADMIN CITATION PROCESSING			$1,273.15
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,273.15
17763	10/04/2012	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description			Amount
	B1-2079569		09/04/2012	PROPERTY OWNER DATABASE			$175.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00
17764	10/04/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$35.00
	Invoice		Date	Description			Amount
	930855		09/10/2012	BLOOD ALCOHOL ANALYSIS			$70.00
	931120		09/11/2012	BLOOD ALCOHOL ANALYSIS			($35.00)
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$35.00
17765	10/04/2012	Open			Accounts Payable	DESERT COLLISION	$2,222.99
	Invoice		Date	Description			Amount
	2512		09/11/2012	VEHICLE MAINTENANCE			$160.00
	5083		05/03/2012	VEHICLE MAINTENANCE			$1,201.30
	5170		08/10/2012	VEHICLE MAINTENANCE			$741.69
	5191		08/27/2012	VEHICLE MAINTENANCE			$120.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,222.99
17766	10/04/2012	Open			Accounts Payable	DESERT HOME SERVICES	$2,704.00
	Invoice		Date	Description			Amount
	003412		08/30/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$895.00
	003612		09/20/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$197.00
	9/19/2012		09/19/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$885.00
	003112		08/23/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$575.00
	08/28/2012		08/28/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$152.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,704.00
17767	10/04/2012	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$10,004.00
	Invoice		Date	Description			Amount
	Hoteliers-TWC		09/10/2012	MARKETING			$5,000.00
	Hoteliers9/10/12		09/10/2012	RACK CARD DISTRIBUTION			$5,004.00
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$10,004.00	
17768	10/04/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$134.84
	Invoice		Date	Description		Amount	
	2-0029184-5AUG12		08/31/2012	TRASH DISPOSAL SERVICE SUCCESSOR AGENCY COMMERCIAL PROPERTIES		$134.84	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$134.84	
17769	10/04/2012	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$6,611.11
	Invoice		Date	Description		Amount	
	102000		09/24/2012	VISITOR CENTER OPERATION/WEBSITE/ADVERTISING/CHAMBER MARKETING		$6,611.11	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,611.11	
17770	10/04/2012	Open			Accounts Payable	DIRECTV, INC	$54.99
	Invoice		Date	Description		Amount	
	18683743942		09/15/2012	SATELLITE SERVICES - PD		$54.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54.99	
17771	10/04/2012	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description		Amount	
	368629		09/07/2012	AUGUST 2012 RODENT BAIT STATIONS PALM/PIERSON PROPERTIES		$28.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$28.00	
17772	10/04/2012	Open			Accounts Payable	ECONOMY TREE & CRANE SERVICE INC	$8,500.00
	Invoice		Date	Description		Amount	
	09102012		09/10/2012	CITYWIDE - TRIM 407 PALM TREES		$8,500.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$4,250.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$4,250.00	
17773	10/04/2012	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$416.00
	Invoice		Date	Description		Amount	
	1035		09/28/2012	PD VEHICLES MOBILE WASH		$416.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$416.00	
17774	10/04/2012	Open			Accounts Payable	FEDERAL EXPRESS	$79.68
	Invoice		Date	Description		Amount	
	2-009-31005		09/07/2012	POSTAGE		$79.68	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$26.05	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$53.63	
17775	10/04/2012	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description		Amount	
	58773		09/05/2012	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL		$30.00	
	58774		09/05/2012	SENIOR CENTER PEST CONTROL		$25.00	
	58775		09/05/2012	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	58776		09/05/2012	P.D. MONTHLY PEST CONTROL		$30.00	
	58777		09/05/2012	CITY HALL MONTHLY PEST CONTROL		$35.00	
	58778		09/05/2012	SKYBORNE FIRE STATION MONTHLY PEST CONTROL		$45.00	
	58779		09/05/2012	TEDESCO PARK MONTHLY PEST CONTROL		$40.00	
	58767		09/05/2012	CABOT'S MONTHLY PEST CONTROL		$45.00	
	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	
17776	10/04/2012	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$11,715.26
	Invoice		Date	Description		Amount	
	6290776		08/31/2012	JAILER SERVICES FY 12/13		$5,978.01	
	6160171		04/30/2012	JAILER SERVICES FY 11/12		$5,737.25	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$11,715.26	
17777	10/04/2012	Open			Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$275.00
	Invoice		Date	Description		Amount	
	257751		09/11/2012	GUARD CAGE FOR BARBER POLE - RDA PROPERTY		$275.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$275.00	
17778	10/04/2012	Open			Accounts Payable	GO LIVE TECHNOLOGY, INC.	$1,350.00
	Invoice		Date	Description		Amount	
	778		09/30/2012	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD FOR FINANCE, BL, HR, LD		$1,350.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,350.00	
17779	10/04/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$30,000.00
	Invoice		Date	Description		Amount	
	9450-0309		04/08/2009	GRAFFITI ABATEMENT		$10,000.00	
	9450-0712		08/22/2012	GRAFFITI ABATEMENT		$10,000.00	
	9450-0812		09/11/2012	GRAFFITI ABATEMENT		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$30,000.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17780	10/04/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$85.94
	Invoice		Date	Description			Amount
	4950		09/11/2012	CITY FACILITIES			$6.45
	4973		09/13/2012	STREETS			$11.83
	4996		09/18/2012	PARKS			$18.92
	5004		09/19/2012	CABOTS MUSEUM			$19.90
	5012		09/19/2012	CITY FACILITIES			$21.52
	5011		09/19/2012	REPAIR & MAINT-BUILDING			$7.32
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$27.97
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$11.83
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$7.32
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$19.90
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$18.92
17781	10/04/2012	Open			Accounts Payable	HOLMAN PROFESSIONAL	$191.36
	Invoice		Date	Description			Amount
	2004609		09/26/2012	EMPLOYEE EAP BENEFITS			$191.36
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.80
	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)			$106.89
	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
17782	10/04/2012	Open			Accounts Payable	JAN PYE	$67.02
	Invoice		Date	Description			Amount
	9-07-2012		09/07/2012	EXPENSE REIMBURSEMENT 9-05 TO 9-07-2012			$67.02
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$67.02
17783	10/04/2012	Open			Accounts Payable	JAS PACIFIC	$61,918.13
	Invoice		Date	Description			Amount
	BI 11173		09/05/2012	CODE ENFORCEMENT SERVICES FY 12/13			$61,918.13
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$61,918.13
17784	10/04/2012	Open			Accounts Payable	JERRYL SORIANO	$80.85
	Invoice		Date	Description			Amount
	9-14-2012		09/14/2012	EXPENSE REIMBURSEMENT 9-11 TO 9-14-2012			$80.85
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$80.85	
17785	10/04/2012	Open			Accounts Payable	JIM HENSON	$73.55
	Invoice		Date	Description		Amount	
	9/12/2012		09/12/2012	EXPENSE REIMBURSEMENT 9/09 TO 9/12/2012		$73.55	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$73.55	
17786	10/04/2012	Open			Accounts Payable	JIMMY'S EQUIPMENT	$28.26
	Invoice		Date	Description		Amount	
	62529		09/11/2012	PARKS & STREETS		$28.26	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$14.12	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$14.14	
17787	10/04/2012	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$23,121.96
	Invoice		Date	Description		Amount	
	155551		08/31/2012	LEGAL SERVICES		$13,500.76	
	155550		08/31/2012	LEGAL SERVICES		$24.50	
	155549		08/31/2012	LEGAL SERVICES		$49.00	
	155548		08/31/2012	LEGAL SERVICES		$3,185.50	
	155547		08/31/2012	LEGAL SERVICES		$196.00	
	155546		08/31/2012	LEGAL SERVICES		$5,202.00	
	155545		08/31/2012	LEGAL SERVICES		$328.70	
	154184		07/31/2012	LEGAL SERVICES		$122.50	
	143572		10/01/2012	LEGAL SERVICES		$513.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$23,121.96	
17788	10/04/2012	Open			Accounts Payable	LISA D. LASCH	$3,020.00
	Invoice		Date	Description		Amount	
	SEPTEMBER 2012		09/30/2012	DETECTIVE INVESTIGATION SERVICES		$3,020.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,020.00	
17789	10/04/2012	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description		Amount	
	812PC11699		08/31/2012	INVESTIGATIVE INTERNET SERVICE		$25.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00	
17790	10/04/2012	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$378.60
	Invoice		Date	Description		Amount	
	WO 016395		08/28/2012	PW VEHICLE		$189.30	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	WO #016411		09/06/2012	PW VEHICLE		$189.30	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$378.60	
17791	10/04/2012	Open			Accounts Payable	MICHAEL MAUCH PHOTOGRAPHY	$800.58
	Invoice		Date	Description		Amount	
	100		07/24/2012	POLICE DEPT. PHOTOS		$800.58	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$800.58	
17792	10/04/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56
	Invoice		Date	Description		Amount	
	340349219		09/05/2012	LAUNDRY SERVICE - PD		$142.78	
	340348522		08/29/2012	LAUNDRY SERVICE - PD		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$285.56	
17793	10/04/2012	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$6,380.00
	Invoice		Date	Description		Amount	
	4162		07/31/2012	Contract Project Manager Services Health and Wellness Proj 7-15		$2,832.50	
	123350		07/29/2012	Contract Project Manager Services Health and Wellness Proj w-e		$3,547.50	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$6,380.00	
17794	10/04/2012	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description		Amount	
	2011-14		08/29/2012	MONTHLY RDA FACADE PROPERTY MAINTENANCE AUGUST 2012 PALM/PIERSON		$497.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$497.50	
17795	10/04/2012	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$3,780.00
	Invoice		Date	Description		Amount	
	CODHS0151		09/11/2012	SAVE A LOT - EMERGENCY REPAIR COPPER LINES ROOF A/C UNITS		$1,510.00	
	codhs0152		09/12/2012	BID REPAIRS NEED PER BUYER INSPECTION ESTRELLA AVENUE NSP		$1,520.00	
	codhs0154		09/29/2012	PURCHASE DISHWASHER/INSTALLATION ESTRELLA PROPERTY NSP		$750.00	
	Paying Fund			Cash Amount		Amount	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$2,270.00	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1,510.00	
17796	10/04/2012	Open			Accounts Payable	OMNIS INCORPORATED	$16,680.00
	Invoice		Date	Description		Amount	
	12028		09/04/2012	ON CALL INSPECTION SERVICES		$10,000.00	
	12030		09/04/2012	ON CALL INSPECTION SERVICES		$6,680.00	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,360.00	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$10,280.00	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$5,040.00	
17797	10/04/2012	Open			Accounts Payable	P- FLEET	$253.39
	Invoice		Date	Description		Amount	
	A029517		08/31/2012	PD VEHICLE FUEL		$253.39	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$253.39	
17798	10/04/2012	Open			Accounts Payable	PALM SPRINGS USD	$465.54
	Invoice		Date	Description		Amount	
	2013 / 17		08/28/2012	CHANGE IN COMMAND EXPENSES		$465.54	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$465.54	
17799	10/04/2012	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,427.50
	Invoice		Date	Description		Amount	
	12-289		09/19/2012	BROADCAST/RECORD SCHEDULED COUNCIL MEETINGS		$1,427.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,427.50	
17800	10/04/2012	Open			Accounts Payable	PARK HOUSE TIRES	$1,176.24
	Invoice		Date	Description		Amount	
	2030102119		09/11/2012	TIRES - PD		$1,176.24	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,176.24	
17801	10/04/2012	Open			Accounts Payable	PERMA	$2,461.35
	Invoice		Date	Description		Amount	
	9/24/12		09/25/2012	SELF INSURED RETENTION (SIR) BALACNE DH1119		$2,461.35	
	Paying Fund			Cash Amount		Amount	
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$2,461.35	
17802	10/04/2012	Open			Accounts Payable	PETTY CASH	$186.13
	Invoice		Date	Description		Amount	
	SEPTEMBER 2012		09/30/2012	REPLENISH PETTY CASH		$186.13	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$112.66	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$73.47	
17803	10/04/2012	Open			Accounts Payable	POLLY KLAAS FOUNDATION	$262.06
	Invoice		Date	Description		Amount	
	SEPT 11, 2012		09/11/2012	CHILD SAFETY KITS		$262.06	

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)		$262.06	
17804	10/04/2012	Open			Accounts Payable	PRECISION GARAGE DOORS	$210.00
	Invoice		Date	Description		Amount	
	22282		07/11/2012	FIRE STATION @ SKYBORNE 36		$210.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$210.00	
17805	10/04/2012	Open			Accounts Payable	PROSTAFF	$12,180.00
	Invoice		Date	Description		Amount	
	120923		09/23/2012	TEMPORARY STAFFING SERVICES		$12,180.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$12,180.00	
17806	10/04/2012	Open			Accounts Payable	RH CONSULTING	$4,052.50
	Invoice		Date	Description		Amount	
	AUGUST 2012		08/31/2012	HUMAN RESOURCES CONSULTING SERVICES		$4,052.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$4,052.50	
17807	10/04/2012	Open			Accounts Payable	RICK DANIELS	$294.99
	Invoice		Date	Description		Amount	
	9-07-2012		09/07/2012	EXPENSE REIMBURSEMENT 9-05 TO 9-07-2012		$294.99	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$294.99	
17808	10/04/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$485.00
	Invoice		Date	Description		Amount	
	10-15 TO10-23-12		10/03/2012	TRAINING ADV TRAFFIC COLLISION INVESTIGATION 10-15 TO 10-23-12		$485.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$485.00	
17809	10/04/2012	Open			Accounts Payable	ROTO ROOTER	$154.00
	Invoice		Date	Description		Amount	
	BL 6060		10/03/2012	REFUND DUPLICATE LICENSE ON FILE		$154.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$154.00	
17810	10/04/2012	Open			Accounts Payable	SCOTT MATAS	$174.23
	Invoice		Date	Description		Amount	
	9-07-2012		09/07/2012	EXPENSE REIMBURSEMENT 9-05 TO 9-07-2012		$174.23	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$174.23	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17811	10/04/2012	Open			Accounts Payable	SCOTT WITTIG	$389.00
	Invoice		Date	Description			Amount
	9/6/12		09/27/2012	EXPENSE REIMBURSEMENT			$389.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$194.50
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$194.50
17812	10/04/2012	Open			Accounts Payable	SERVPRO OF PALM SPRINGS	$3,833.82
	Invoice		Date	Description			Amount
	07232012		07/23/2012	EMERGENCY WATER DAMAGE AT CARL MAY CENTER			$3,833.82
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,833.82
17813	10/04/2012	Open			Accounts Payable	SOCO GROUP	$7,493.63
	Invoice		Date	Description			Amount
	304119 E		09/11/2012	GASOLINE CITY WIDE VEHICLES			$7,493.63
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,493.63
17814	10/04/2012	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$310.85
	Invoice		Date	Description			Amount
	2507523		09/04/2012	EMISSIONS FEES			$310.85
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$310.85
17815	10/04/2012	Open			Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description			Amount
	841360392-046		09/29/2012	MONTHLY PD DATA CARDS			$899.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$899.82
17816	10/04/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,359.05
	Invoice		Date	Description			Amount
	3181384556		09/01/2012	OFFICE SUPPLIES			$213.77
	3181384557		09/01/2012	OFFICE SUPPLIES			$546.08
	3181682654		09/08/2012	OFFICE SUPPLIES			$121.45
	3181384553		09/01/2012	OFFICE SUPPLIES			$21.29
	3181384555		09/01/2012	CITY MANAGER OFFICE SUPPLIES			$79.35
	3181682652		09/08/2012	PLANNING DEPARTMENT OFFICE SUPPLIES			$336.53
	3181682653		09/08/2012	PLANNING DEPARTMENT OFFICE SUPPLIES			$4.22
	3182062202		10/03/2012	OFFICE SUPPLIES			$51.33
	3181682651		09/08/2012	OFFICE SUPPLIES			($14.97)
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$1,352.73	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$6.32	
17817	10/04/2012	Open			Accounts Payable	STEPHEN THOMAS O'CONNER	$2,805.30
	Invoice		Date	Description		Amount	
	10/01/2012		10/01/2012	FINAL PAY		$2,805.30	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,805.30	
17818	10/04/2012	Open			Accounts Payable	THE GRANT FACTORY	$9,862.50
	Invoice		Date	Description		Amount	
	52		10/01/2012	GRANT WRITING SERVICES FY 12/13		$9,862.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,862.50	
17819	10/04/2012	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description		Amount	
	9-20-2012		09/20/2012	CITY HALL INTERNET SERVICE		$219.95	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$219.95	
17820	10/04/2012	Open			Accounts Payable	TNT FIREWORKS	$600.00
	Invoice		Date	Description		Amount	
	09202012		09/20/2012	REIMBURSE FIREWORKS DEPOSIT FOR DHS CITIZENS ON PATROL		$150.00	
	SEP 20 2012		09/20/2012	REIMBURSE FIREWORKS DEPOSIT FOR DHS AYSO REGION 588		$150.00	
	SEPT202012		09/20/2012	REIMBURSE FIREWORKS DEPOSIT FOR DHS LITTLE LEAGUE		$150.00	
	SEPT 20 2012		09/20/2012	REIMBURSE FIREWORKS DEPOSIT FOR DHS EAGLES FOOTBALL		$150.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$600.00	
17821	10/04/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$17,379.00
	Invoice		Date	Description		Amount	
	091111G8		09/05/2012	STREET SWEEPING - REMAINING FROM PO 2012-516		$5,625.00	
	9503G		09/06/2012	EMERGENCY FLOOD REPAIR AND CLEAN UP		$11,754.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$11,754.00	
	160 - AB2766 AIR QUALITY FUND			160-1100 (CASH)		$5,625.00	
17822	10/04/2012	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	774000		09/16/2012	BANK SERVICE FEES		$291.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	

Payment Register

From Payment Date: 10/1/2012 - To Payment Date: 10/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17823	10/04/2012	Open			Accounts Payable	UNITED GLI, INC.	$32,134.12

Invoice	Date	Description	Amount
4570	07/17/2012	DAD MAINTENANCE	$4,923.00
4571	08/14/2012	DAD MAINTENANCE	$4,923.00
4572	07/17/2012	LMD MAINTENANCE	$11,144.06
4573	08/14/2012	LMD MAINTENANCE	$11,144.06

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,800.00
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$2,916.00
501 - LLMD - CITYWIDE	501-1100 (CASH)	$6,996.44
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$2,323.84
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$493.84
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$748.00
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$1,200.00
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$1,430.00
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$420.00
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$700.00
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$560.00
511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)	$600.00
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$1,400.00
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$700.00
553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)	$450.00
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$2,300.00
555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)	$770.00
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$1,300.00
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$1,300.00
559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)	$726.00
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$300.00
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$900.00
565 - DAD - SKYBORNE Z12 FUND	565-1100 (CASH)	$1,800.00

17824	10/04/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$7,500.00

Invoice	Date	Description	Amount
0912-016	09/06/2012	SUCCESSOR AGENCY CONSULTING FEES - AB 1926/AB 1484 AUGUST SER	$1,500.00
210458	08/16/2012	CONTINUING DISCLOSURE SERVICES 2012-2013	$6,000.00

Paying Fund	Cash Amount	Amount
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$7,500.00

17825	10/04/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$854.01

Invoice	Date	Description	Amount
B6163298	09/06/2012	CITY FACILITIES	$48.67
113669	09/04/2012	REPAIR & MAINT-BUILDING	$223.49
113670	09/06/2012	REPAIR & MAINT-BUILDING	$581.85

Paying Fund	Cash Amount	Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$48.67	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$805.34	
17826	10/04/2012	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$14,500.00
	Invoice		Date	Description		Amount	
	876065		07/26/2012	TRUSTEE FEES ALL BOND ISSUES FOR 2012-13		$14,500.00	
	Paying Fund			Cash Amount		Amount	
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		$4,000.00	
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)		$2,000.00	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$8,500.00	
17827	10/04/2012	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$51.00
	Invoice		Date	Description		Amount	
	AUGUST 2012		08/31/2012	CITY FACILITIES		$51.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$51.00	
17828	10/04/2012	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$4,597.74
	Invoice		Date	Description		Amount	
	PSV89917		08/29/2012	GENERATOR SERVICE & REPAIR		$422.21	
	PSV89922		08/29/2012	GENERATOR SERVICE & REPAIR		$422.20	
	PSV90254		08/31/2012	GENERATOR SERVICE & REPAIR		$1,724.95	
	PSV89906		08/29/2012	GENERATOR SERVICE & REPAIR		$422.20	
	PSV89895		08/29/2012	GENERATOR SERVICE & REPAIR		$422.20	
	PSV89909		08/29/2012	GENERATOR SERVICE & REPAIR		$422.20	
	PSV89910		08/29/2012	GENERATOR SERVICE & REPAIR		$422.20	
	PSV89949		08/29/2012	GENERATOR SERVICE & REPAIR		$50.00	
	PSV89947		08/29/2012	GENERATOR SERVICE & REPAIR		$289.58	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,606.19	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,991.55	
17829	10/05/2012	Open			Accounts Payable	AT & T MOBILITY	$3,765.91
	Invoice		Date	Description		Amount	
	SEPTEMBER 2012		09/30/2012	CITY WIDE CELL PHONE USAGE SEPTEMBER 2012		$3,765.91	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,268.64	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$56.92	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$57.10	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,294.24	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$28.55	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$60.46	
17830	10/05/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$27,553.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	OCTOBER 2012		10/05/2012	MSWD SERVICE OCTOBER 2012			$27,553.60
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,314.93
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,019.94
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,136.38
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,575.74
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$16,775.33
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,147.99
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$1,062.40
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$197.21
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$120.47
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$350.70
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$797.10
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$50.12
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$196.81
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$70.41
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$738.07
17831	10/05/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$28,168.89
	Invoice		Date	Description			Amount
	SEPTEMBER 2012		09/21/2012	SCE CITY WIDE SERVICE SEPTEMBER 2012			$28,168.89
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$8,705.34
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10,287.26
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,916.44
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$168.16
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,521.28
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$51.31
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$157.02
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$22.53
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$159.27
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$24.83
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,155.45
17832	10/05/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,780.48
	Invoice		Date	Description			Amount
	SEPTEMBER 2012		09/30/2012	SCE CITY WIDE SEPTEMBER 2012			$1,780.48
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$24.60
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,507.09
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$25.09
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$223.70

Payment Register

From Payment Date: 10/1/2012 - To Payment Date: 10/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17833	10/05/2012	Open			Accounts Payable	TIME WARNER CABLE	$89.90
	Invoice		Date	Description			Amount
	OCTOBER 2012		09/25/2012	SENIOR CENTER INTERNET SERVICE			$89.90
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$89.90
17834	10/08/2012	Open			Accounts Payable	BRADLEY RAMOS	$7,938.95
	Invoice		Date	Description			Amount
	10/08/12		10/08/2012	FINAL PAY			$3,976.78
	10/8/12		10/08/2012	FINAL PAY ANNUAL			$3,962.17
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,938.95
17835	10/11/2012	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	$2,181.93
	Invoice		Date	Description			Amount
	84111		09/19/2012	P.D. SMALL TOOLS & EQUIPMENT			$727.31
	84112		09/18/2012	P.D. SMALL TOOLS & EQUIPMENT			$1,454.62
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,181.93
17836	10/11/2012	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85
	Invoice		Date	Description			Amount
	012575		09/15/2012	ALARM SERVICES-TEDESCO PARK			$119.85
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$119.85
17837	10/11/2012	Open			Accounts Payable	ALL TOOL REPAIR	$390.00
	Invoice		Date	Description			Amount
	AUGUST 13 2012		08/13/2012	PARKS & STREETS			$390.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$195.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$195.00
17838	10/11/2012	Open			Accounts Payable	AMERICAN EXPRESS	$1,140.65
	Invoice		Date	Description			Amount
	8/03/2012		08/03/2012	Amazon.com (IT Dept)			$34.99
	8/07/2012		08/07/2012	Amazon.com (IT Dept)			$9.30
	8/09/2012		08/09/2012	Carbonite (Backup Service)			$599.00
	8/15/2012		10/10/2012	Amazon.com			$40.40
	8/24/2012		08/24/2012	HYATT NEWPORT BEACH 8-19 TO 8-22-2012			$282.60
	8/14 TO 8/26/12		08/31/2012	VARIOUS IT SUPPLIES			$154.37
	8/03/2012		08/03/2012	INTUIT WEBSITE			$19.99
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$858.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$282.60	
17839	10/11/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$8,061.71
	Invoice		Date	Description		Amount	
	918		09/17/2012	VEHICLE MAINTENANCE		$30.00	
	917		09/18/2012	VEHICLE MAINTENANCE		$1,238.82	
	920		09/18/2012	VEHICLE MAINTENANCE		$1,674.46	
	926		09/25/2012	VEHICLE MAINTENANCE		$30.00	
	925		09/24/2012	VEHICLE MAINTENANCE		$359.23	
	923		09/20/2012	VEHICLE MAINTENANCE		$30.00	
	922		09/20/2012	VEHICLE MAINTENANCE		$446.61	
	921		09/20/2012	VEHICLE MAINTENANCE		$566.78	
	931		09/26/2012	VEHICLE MAINTENANCE		$3,685.81	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$8,061.71	
17840	10/11/2012	Open			Accounts Payable	BONDED RIGGING & HEAVY TRANSPORT	$17,500.00
	Invoice		Date	Description		Amount	
	8/28/2012		08/28/2012	DEMOLITION 66238 1ST STREET		$17,500.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$17,500.00	
17841	10/11/2012	Open			Accounts Payable	BUILDERS SUPPLY	$84.70
	Invoice		Date	Description		Amount	
	865733		09/18/2012	PARKS		$49.74	
	865753		09/19/2012	STREETS		$13.31	
	865773		09/20/2012	PARKS		$21.65	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$13.31	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$71.39	
17842	10/11/2012	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS COM	$147.00
	Invoice		Date	Description		Amount	
	10/08/2012		10/08/2012	BSA FEES COLLECTED Q3 2012/LOCAL GOV RETAINER		$147.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$147.00	
17843	10/11/2012	Open			Accounts Payable	CBIZ MHM, LLC	$2,500.00
	Invoice		Date	Description		Amount	
	28335		09/13/2012	PREPARATION OF USER FEE STUDY		$2,500.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,500.00	
17844	10/11/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	150707457		10/03/2012	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
17845	10/11/2012	Open			Accounts Payable	CITY AUTOMOTIVE	$147.41
	Invoice		Date	Description			Amount
	5840		09/25/2012	FLEET MAINTENANCE			$147.41
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$147.41
17846	10/11/2012	Open			Accounts Payable	COMMAND SECURITY	$225.00
	Invoice		Date	Description			Amount
	021732		09/12/2012	SENIOR CENTER ALARM MONITORING SERVICE			$75.00
	021786		09/12/2012	CABOT'S MUSEUM ALARM MONITORING SERVICE			$75.00
	021722		09/12/2012	CABOT'S MUSEUM ALARM MONITORING SERVICE			$75.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$75.00
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$150.00
17847	10/11/2012	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$131.28
	Invoice		Date	Description			Amount
	10/08/2012		10/08/2012	SMI FEES COLLECTED Q3 2012			$131.28
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$131.28
17848	10/11/2012	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$118.00
	Invoice		Date	Description			Amount
	213506		09/19/2012	REPAIR & MAINT-BUILDING			$118.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$118.00
17849	10/11/2012	Open			Accounts Payable	DESERT FOUNTAIN GAS SUPPLY	$80.00
	Invoice		Date	Description			Amount
	8828		09/24/2012	ICE MACHINE REPAIR AND MAINTENANCE			$80.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$80.00
17850	10/11/2012	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$150.00
	Invoice		Date	Description			Amount
	102004		09/24/2012	ANNUAL DUES - PD			$150.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17851	10/11/2012	Open			Accounts Payable	FEDERAL EXPRESS	$28.87
	Invoice		Date	Description			Amount
	2-016-41966		09/14/2012	POSTAGE			$28.87
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$28.87
17852	10/11/2012	Open			Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$450.00
	Invoice		Date	Description			Amount
	257753		10/01/2012	STREETS			$450.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$450.00
17853	10/11/2012	Open			Accounts Payable	GRAINGER	$185.70
	Invoice		Date	Description			Amount
	9930009577		09/18/2012	PARKS			$185.70
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$185.70
17854	10/11/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$122.82
	Invoice		Date	Description			Amount
	5039		09/25/2012	PARKS			$17.19
	5043		09/26/2012	PARKS			$19.04
	5048		09/26/2012	PARKS			$36.49
	5082		10/02/2012	CABOTS MUSEUM			$9.07
	5080		10/01/2012	CABOTS MUSEUM			$8.61
	5109		10/04/2012	PARKS			$7.66
	5040		09/25/2012	CITY FACILITIES			$24.76
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$24.76
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$17.68
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$80.38
17855	10/11/2012	Open			Accounts Payable	HARDY & HARPER, INC.	$407,738.01
	Invoice		Date	Description			Amount
	39461		09/19/2012	2012 STREET REHABILITATION PROGRAM PHASE 2			$407,738.01
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$407,738.01
17856	10/11/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,252.25
	Invoice		Date	Description			Amount
	CONF 664363		09/27/2012	EMPLOYEE PENSION BENEFITS			$238.33
	CONF 664364		09/27/2012	EMPLOYEE DEF COMP CONTRIBUTIONS			$2,013.92
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$2,133.09	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.16	
17857	10/11/2012	Open			Accounts Payable	JAYCO INDUSTRIES, LLC	$8,396.85
	Invoice		Date	Description		Amount	
	29571		09/27/2012	2 CBU-16 & 4 CBU-12 FOR 2012 Street Rehab Phase II		$8,396.85	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$8,396.85	
17858	10/11/2012	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description		Amount	
	3245		09/13/2012	TICKET REVENUE COLLECTIONS		$100.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00	
17859	10/11/2012	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$177.86
	Invoice		Date	Description		Amount	
	99626		09/18/2012	CITY FACILITIES		$177.86	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$177.86	
17860	10/11/2012	Open			Accounts Payable	MARIANA ROSADO	$60.00
	Invoice		Date	Description		Amount	
	BL 7022		10/03/2012	BUSINESS LICENSE REFUND OVERPAYMENT		$60.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$60.00	
17861	10/11/2012	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$7,100.00
	Invoice		Date	Description		Amount	
	333		08/23/2012	REMOVE & INSTALL 2 BARD 3 TON HEAT PUMPS - VISITOR CENTER		$7,100.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7,100.00	
17862	10/11/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description		Amount	
	340349871		09/12/2012	LAUNDRY SERVICE - PD		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78	
17863	10/11/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$369.01
	Invoice		Date	Description		Amount	
	CHW CENTER		09/15/2012	MSWD SERVICE FOR CHW CENTER SEPTEMBER 2012		$369.01	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$369.01	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17864	10/11/2012	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$3.56
	Invoice		Date	Description			Amount
	3082-285669		09/20/2012	PW VEHICLE			$3.56
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3.56
17865	10/11/2012	Open			Accounts Payable	PH&S PRODUCTS LLC	$1,080.00
	Invoice		Date	Description			Amount
	0002142-IN		09/12/2012	DISPOSABLE GLOVES			$1,080.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,080.00
17866	10/11/2012	Open			Accounts Payable	PLANET SOLAR, INC	$50.00
	Invoice		Date	Description			Amount
	BL 6058		10/03/2012	BUSINESS LICENSE REFUND OVERPAYMENT			$50.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$50.00
17867	10/11/2012	Open			Accounts Payable	PRECISION GARAGE DOORS	$295.00
	Invoice		Date	Description			Amount
	23433		09/18/2012	FIRE STATION 37			$295.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$295.00
17868	10/11/2012	Open			Accounts Payable	PROSTAFF	$12,715.00
	Invoice		Date	Description			Amount
	120910		09/10/2012	TEMPORARY STAFFING SERVICES			$12,715.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$12,715.00
17869	10/11/2012	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$196.83
	Invoice		Date	Description			Amount
	P56957		09/18/2012	LAWNMOWER REPAIR			$196.83
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$196.83
17870	10/11/2012	Open			Accounts Payable	SOUTHWEST NETWORKS, INC.	$58.00
	Invoice		Date	Description			Amount
	10102012		10/10/2012	SECURITY DEPOSIT REFUND PER CITY ORDINANCE NO. 2005-14			$58.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$58.00
17871	10/11/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$935.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	24273		08/28/2012	PLUMBING REPAIRS AND MAINTENANCE			$935.54
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$935.54
17872	10/11/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$610.22
	Invoice		Date	Description			Amount
	3182062199		09/15/2012	OFFICE SUPPLIES			$503.87
	3182062200		09/15/2012	OFFICE SUPPLIES			($12.48)
	3182062201		09/15/2012	OFFICE SUPPLIES			$118.83
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$610.22
17873	10/11/2012	Open			Accounts Payable	TAG/AMS. INC	$130.00
	Invoice		Date	Description			Amount
	2647127		09/27/2012	DRUG TESTING			$130.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$130.00
17874	10/11/2012	Open			Accounts Payable	TCM GROUP	$19,530.00
	Invoice		Date	Description			Amount
	12-306		08/31/2012	CITY ENGINEERING SERVICES FY 2012-2013			$19,530.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$19,530.00
17875	10/11/2012	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,768.84
	Invoice		Date	Description			Amount
	40337762-0		09/30/2012	CITY WIDE TELEPHONE SERVICE FY 12/13			$3,768.84
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,768.84
17876	10/11/2012	Open			Accounts Payable	THE GAS COMPANY	$177.43
	Invoice		Date	Description			Amount
	OCTOBER 2012		10/10/2012	CITY WIDE GAS SERVICE OCTOBER 2012			$177.43
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$71.69
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$77.24
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$28.50
17877	10/11/2012	Open			Accounts Payable	UTILITY COST MANAGEMENT LLC	$374.17
	Invoice		Date	Description			Amount
	17109		09/14/2012	UTILITY BILL AUDITING SERVICES			$190.81
	17108		09/14/2012	UTILITY BILL AUDITING SERVICES			$183.36
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$374.17	
17878	10/11/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$691.13
	Invoice		Date	Description		Amount	
	113689		09/14/2012	REKEY SENIOR CENTER FACILITY		$691.13	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$691.13	
17879	10/11/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,318.19
	Invoice		Date	Description		Amount	
	197493		08/14/2012	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER		$212.42	
	197495		08/14/2012	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER		$32.92	
	198914		09/17/2012	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER		$50.41	
	198913		09/17/2012	COPIER SERVICE FOR CLERK, COUNCIL, CITY MANAGER		$229.84	
	198911		09/17/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$631.46	
	198912		09/17/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$161.14	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,318.19	
17880	10/11/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$60.87
	Invoice		Date	Description		Amount	
	9/19/2012		09/19/2012	WARDMAN PARK PHONE SEPTEMBER 2012		$60.87	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$60.87	
17881	10/11/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$40.82
	Invoice		Date	Description		Amount	
	9/13/2012		09/13/2012	760-329-5985 - FIRE DEPARTMENT PHONE SERVICE		$40.82	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$40.82	
17882	10/11/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$278.61
	Invoice		Date	Description		Amount	
	9/13/2012		09/13/2012	PD TI LINE CONNECTION		$278.61	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$278.61	
17883	10/11/2012	Open			Accounts Payable	VORWALLER & BROOKS INC.	$206.00
	Invoice		Date	Description		Amount	
	102-2012-11111		09/21/2012	FIRE STATION 37 - REPLACEMENT DOOR CLOSER		$206.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$206.00	
17884	10/18/2012	Open			Accounts Payable	ACE PRINTING	$59.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	121212-01		09/25/2012	PLANNING, BUILDING, ENGINEERING			$59.69
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$59.69
17885	10/18/2012	Open			Accounts Payable	ADAM SANCHEZ	$182.60
	Invoice		Date	Description			Amount
	9-07-2012		09/07/2012	EXPENSE REIMBURSEMENT 9-05 TO 9-07-2012			$182.60
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$182.60
17886	10/18/2012	Open			Accounts Payable	AMERICAN EXPRESS	$4,867.95
	Invoice		Date	Description			Amount
	8/30/2012		08/30/2012	SAN DIEGO MARRIOTT MARQUIS (CITY OFFICIAL)			$452.82
	9/05/2012		09/05/2012	NewEgg.com (IT Dept)			$95.31
	9/07/2012		09/07/2012	COMFORT INN GASLAMP (CITY OFFICIAL)			$140.96
	9/08/2012		09/08/2012	EMBASSY SUITES SAN DIEGO BAY (CITY OFFICIAL)			$346.72
	9/08/2012		09/08/2012	EMBASSY SUITES SAN DIEGO BAY (CITY OFFICIAL)			$404.72
	9/09/2012		09/09/2012	MANCHESTER GRAND HYATT (CITY OFFICIAL)			$299.92
	9/11/2012		09/11/2012	Carbonite Supplemental Storage			$89.00
	9/18/2012		09/18/2012	COURTYARD RIVERSIDE (CITY OFFICIAL)			$282.39
	9/19/2012		09/19/2012	NEWEGG - HP PROBOOK 4430s LAPTOP			$686.51
	9/25/2012		09/25/2012	PD SEMINAR 11-15-12 STRATEGIC & SUCCESSION PLANNING			$1,112.00
	9/25/2012		09/25/2012	Amazon.com (IT Dept)			$12.04
	9/27/2012		09/27/2012	SO. CAL ENERGY SUMMIT 2012			$125.00
	9/27/2012		09/27/2012	LEAGUE OF CA CITIES MUNICIPAL FINANCE INSTITUTE			$350.00
	9/03/2012		09/03/2012	INTUIT WEBSITE SEPTEMBER 2012			$19.99
	9/26/2012		09/26/2012	CARBONITE BACKUP - IT			$89.00
	9/15/2012		09/15/2012	HYATT REGENCY NEWPORT BEACH PD OFFICER			$282.60
	9/19/2012		09/19/2012	NEWEGG			$78.97
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,786.84
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,081.11
17887	10/18/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50
	Invoice		Date	Description			Amount
	62130		09/15/2012	BLOOD DRAWS			$145.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.50
17888	10/18/2012	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$533.74
	Invoice		Date	Description			Amount
	1323842		09/26/2012	WHITEWATER REPEATER			$533.74
	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)		$533.74	
17889	10/18/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,497.93
	Invoice		Date	Description		Amount	
	930		09/26/2012	VEHICLE MAINTENANCE		$197.18	
	929		09/26/2012	VEHICLE MAINTENANCE		$949.48	
	928		09/26/2012	VEHICLE MAINTENANCE		$212.04	
	927		09/26/2012	VEHICLE MAINTENANCE		$139.23	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,497.93	
17890	10/18/2012	Open			Accounts Payable	BLACK AND WHITE SPECIALTIES	$2,394.00
	Invoice		Date	Description		Amount	
	35		09/24/2012	VEHICLE EQUIPMENT REMOVAL & RE-INSTALL		$2,394.00	
	Paying Fund			Cash Amount		Amount	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$2,394.00	
17891	10/18/2012	Open			Accounts Payable	BOB WONDRIES MOTORS	$124,594.60
	Invoice		Date	Description		Amount	
	PC2983		08/30/2012	EQUIPMENT REPLACEMENT FUND-VEHICLES		$24,918.92	
	PC2964		08/30/2012	EQUIPMENT REPLACEMENT FUND-VEHICLES		$24,918.92	
	PC3534		08/30/2012	EQUIPMENT REPLACEMENT FUND-VEHICLES		$24,918.92	
	PC2824		08/30/2012	EQUIPMENT REPLACEMENT FUND-VEHICLES		$24,918.92	
	PC2831		08/30/2012	EQUIPMENT REPLACEMENT FUND-VEHICLES		$24,918.92	
	Paying Fund			Cash Amount		Amount	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$124,594.60	
17892	10/18/2012	Open			Accounts Payable	BUILDERS SUPPLY	$72.92
	Invoice		Date	Description		Amount	
	865737		09/18/2012	CITY FACILITIES		$10.73	
	865832		09/25/2012	CITY FACILITIES		$29.08	
	865808		09/24/2012	STREETS		$8.61	
	865839		09/25/2012	CABOTS MUSEUM		$10.86	
	865836		09/25/2012	PARKS		$6.57	
	865774		09/20/2012	STREETS		$7.07	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$39.81	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$15.68	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$10.86	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$6.57	
17893	10/18/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$69,925.55
	Invoice		Date	Description		Amount	
	10/11/12		10/11/2012	EMPLOYEE PENSION BENEFITS		$69,925.55	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$25,988.77
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,045.85
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$977.68
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$40,464.88
	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
17894	10/18/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$7,945.87
	Invoice		Date	Description			Amount
	insDHS12-19		09/21/2012	BUILDING INSPECTIONS & PLAN REVIEW			$3,404.90
	insDHS12-20		09/25/2012	BUILDING INSPECTIONS & PLAN REVIEW			$4,540.97
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,945.87
17895	10/18/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00
	Invoice		Date	Description			Amount
	150698504		09/19/2012	PW LAUNDRY SERVICE			$20.00
	150648611		07/04/2012	PW LAUNDRY SERVICE			$20.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$20.00
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$20.00
17896	10/18/2012	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$44,713.20
	Invoice		Date	Description			Amount
	DHS LES 032 V2		09/24/2012	LAW ENFORCEMENT/RECORDS CLERK SERVICES			$44,713.20
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$44,713.20
17897	10/18/2012	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$69.11
	Invoice		Date	Description			Amount
	5733-463350		09/26/2012	SKYBOURNE FIRE STATION 36			$69.11
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$69.11
17898	10/18/2012	Open			Accounts Payable	DESERT HOME SERVICES	$953.00
	Invoice		Date	Description			Amount
	003712		10/02/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$800.00
	003812		10/03/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$153.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$953.00
17899	10/18/2012	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$4,700.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	91812A		09/18/2012	PALMSPRINGS.COM ADVERTISEMENT CAMPAIGN			$3,900.00
	91812B		09/18/2012	MARKETING			$800.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,700.00
17900	10/18/2012	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$585.89
	Invoice		Date	Description			Amount
	126		09/27/2012	WARDMAN PARK POOL MAINTENANCE			$400.00
	127		09/27/2012	WARDMAN PARK POOL SUPPLIES			$185.89
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$585.89
17901	10/18/2012	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$150.00
	Invoice		Date	Description			Amount
	102003		09/24/2012	ANNUAL MEMBERSHIP RENEWAL 2012			$150.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$150.00
17902	10/18/2012	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$900.00
	Invoice		Date	Description			Amount
	CASE#1208D-7544		08/23/2012	MEDICAL EXAMS			$900.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$900.00
17903	10/18/2012	Open			Accounts Payable	GUS PAIZ	$262.50
	Invoice		Date	Description			Amount
	10/21/2012		10/21/2012	PER DIEM SLI TRAINING 10/21 TO 10/24/12			$262.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.50
17904	10/18/2012	Open			Accounts Payable	GUYS & GALS UNIFORMS	$108.74
	Invoice		Date	Description			Amount
	34707		09/24/2012	UNIFORMS			$108.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$108.74
17905	10/18/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$79.76
	Invoice		Date	Description			Amount
	5130		10/08/2012	PARKS			$26.50
	5140		10/09/2012	PARKS			$19.38
	5139		10/09/2012	PARKS			$19.36
	5152		10/10/2012	PARKS			$14.52
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$79.76	
17906	10/18/2012	Open			Accounts Payable	HAJOCA	$48.24
	Invoice		Date	Description		Amount	
	S006946127.001		09/26/2012	CITY FACILITIES		$48.24	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$48.24	
17907	10/18/2012	Open			Accounts Payable	HDL COREN & CONE	$595.00
	Invoice		Date	Description		Amount	
	0018489		09/18/2012	2011-12 CAFR STATISTICAL SECTION PACKAGE REPORT		$595.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$595.00	
17908	10/18/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,252.25
	Invoice		Date	Description		Amount	
	CONF 668308		10/11/2012	EMPLOYEE DEF COMP CONTRIBUTIONS		$2,013.92	
	CONF 668329		10/11/2012	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	
17909	10/18/2012	Open			Accounts Payable	KEN PEARY	$165.93
	Invoice		Date	Description		Amount	
	10-11-2012		10/08/2012	EXPENSE REIMBURSEMENT 10/8 TO 10/11/2012		$165.93	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$165.93	
17910	10/18/2012	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$500.00
	Invoice		Date	Description		Amount	
	207991		07/01/2012	Dedicated Web Services (Sire Pub)		$125.00	
	208019		08/01/2012	Dedicated Web Services (Sire Pub)		$125.00	
	208075		09/01/2012	Dedicated Web Services (Sire Pub)		$125.00	
	208149		10/01/2012	Dedicated Web Services (Sire Pub)		$125.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$500.00	
17911	10/18/2012	Open			Accounts Payable	MEYERS NAVE	$1,012.95
	Invoice		Date	Description		Amount	
	2012080459		09/19/2012	LEGAL SERVICES		$934.95	
	2012080452		09/19/2012	LEGAL SERVICES		$78.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,012.95	

Payment Register

From Payment Date: 10/1/2012 - To Payment Date: 10/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17912	10/18/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56
	Invoice		Date	Description			Amount
	340351215		09/26/2012	LAUNDRY SERVICE - PD			$142.78
	340350547		09/19/2012	LAUNDRY SERVICE - PD			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$285.56
17913	10/18/2012	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$80.57
	Invoice		Date	Description			Amount
	0210031963994		09/25/2012	BOTTLED WATER CITY HALL			$80.57
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$52.57
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$28.00
17914	10/18/2012	Open			Accounts Payable	NICOL CLIMATE CONTROL	$515.00
	Invoice		Date	Description			Amount
	codhs 0150		08/28/2012	SERVICE CALL OUT SAVE A LOT A/C			$225.00
	codhs0149		08/28/2012	SERVICE CALL REPAIRS TO M. BLOCK RESIDENCE NRP GRANT RECIPIENT			$290.00
	Paying Fund			Cash Amount			Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$290.00
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$225.00
17915	10/18/2012	Open			Accounts Payable	PALM SPRINGS MOTORS	$221.62
	Invoice		Date	Description			Amount
	304512		09/26/2012	VEHICLE MAINTENANCE			$221.62
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$221.62
17916	10/18/2012	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$939.67
	Invoice		Date	Description			Amount
	2030102338		10/03/2012	PW VEHICLE MAINTENANCE			$939.67
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$939.67
17917	10/18/2012	Open			Accounts Payable	SOCO GROUP	$7,456.36
	Invoice		Date	Description			Amount
	304473E		09/25/2012	GASOLINE CITY WIDE VEHICLES			$7,456.36
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,456.36
17918	10/18/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$858.80
	Invoice		Date	Description			Amount
	24570		09/26/2012	UNDERGROUND WATER LEAK REAR ALL TOOL REPAIR BUIDLING RDA			$858.80
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$858.80	
17919	10/18/2012	Open			Accounts Payable	SPEX FORENSICS	$722.96
	Invoice		Date	Description		Amount	
	90403225		09/11/2012	PD CRIME SCENE AND PROPERTY AND EVIDENCE SUPPLIES		$722.96	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$722.96	
17920	10/18/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$25.88
	Invoice		Date	Description		Amount	
	3182435866		09/22/2012	OFFICE SUPPLIES		$25.88	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.88	
17921	10/18/2012	Open			Accounts Payable	TIME WARNER CABLE	$426.82
	Invoice		Date	Description		Amount	
	10/09/2012		10/09/2012	TEDESCO PARK TELEPHONE SERVICE		$426.82	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$426.82	
17922	10/18/2012	Open			Accounts Payable	TIME WARNER CABLE	$69.95
	Invoice		Date	Description		Amount	
	10/10/2012		10/10/2012	CABOT'S GIFT SHOP INTERNET		$69.95	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$69.95	
17923	10/18/2012	Open			Accounts Payable	TIME WARNER CABLE	$65.90
	Invoice		Date	Description		Amount	
	10/10/2012		10/10/2012	CABOT'S INTERNET SERVICE		$65.90	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$65.90	
17924	10/18/2012	Open			Accounts Payable	TOP OF THE LINE SIGNS	$2,855.00
	Invoice		Date	Description		Amount	
	4584		09/19/2012	VEHICLE MAINTENANCE		$2,205.00	
	4625		10/11/2012	VEHICLE MAINTENANCE		$650.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,855.00	
17925	10/18/2012	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$808.12
	Invoice		Date	Description		Amount	
	198907		09/17/2012	COPIER SERVICE		$53.30	
	198908		09/17/2012	COPIER SERVICE		$47.03	
	198910		09/17/2012	COPIER SERVICE		$204.35	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	198909		09/17/2012	COPIER SERVICE		$223.23	
	198915		09/17/2012	COPIER SERVICE		$214.56	
	198916		09/17/2012	COPIER SERVICE		$65.65	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$808.12	
17926	10/18/2012	Open			Accounts Payable	VORWALLER & BROOKS INC.	$800.00
	Invoice		Date	Description		Amount	
	462012000		09/28/2012	FIRE STATION 37 - REPLACEMENT DOOR CLOSER		$206.00	
	452012000		09/28/2012	WARDMAN PARK TO REPLACE EXTERIOR DOOR VANDALIZED		$594.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$206.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$594.00	
17927	10/18/2012	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$202.87
	Invoice		Date	Description		Amount	
	73519495		09/24/2012	JANITORIAL SUPPLIES		$202.87	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$81.15	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$121.72	
17928	10/18/2012	Open			Accounts Payable	WINNER INTERNATIONAL	$207.30
	Invoice		Date	Description		Amount	
	SOIN052166		09/19/2012	NATIONAL NIGHT OUT CRIME PREVENTION SUPPLIES		$207.30	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$207.30	
17929	10/25/2012	Open			Accounts Payable	AFLAC	$4,483.18
	Invoice		Date	Description		Amount	
	633142		10/01/2012	EMPLOYEE SUPPLEMENTAL BENEFITS		$4,483.18	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,778.78	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$704.40	
17930	10/25/2012	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85
	Invoice		Date	Description		Amount	
	012605		09/15/2012	ALARM MONITORING - CARL MAY COMMUNITY CENTER		$119.85	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$119.85	
17931	10/25/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00
	Invoice		Date	Description		Amount	
	62119		10/01/2012	BLOOD DRAWS		$1,186.00	
	Paying Fund			Cash Amount		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,186.00	
17932	10/25/2012	Open			Accounts Payable	AT & T MOBILITY	$3,267.78
	Invoice		Date	Description		Amount	
	10/12/2012		10/12/2012	CITY WIDE CELL PHONES OCTOBER 2012		$3,267.78	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,422.30	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$57.31	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$57.27	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,643.60	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$28.78	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$58.52	
17933	10/25/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,603.33
	Invoice		Date	Description		Amount	
	942		10/11/2012	VEHICLE MAINTENANCE		$1,593.30	
	941		10/10/2012	VEHICLE MAINTENANCE		$14.79	
	940		10/10/2012	VEHICLE MAINTENANCE		$30.00	
	939		10/10/2012	VEHICLE MAINTENANCE		$41.38	
	938		10/10/2012	VEHICLE MAINTENANCE		$121.70	
	837		10/04/2012	VEHICLE MAINTENANCE		$424.66	
	936		10/10/2012	VEHICLE MAINTENANCE		$287.92	
	935		10/04/2012	VEHICLE MAINTENANCE		$59.58	
	934		10/04/2012	VEHICLE MAINTENANCE		$30.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,603.33	
17934	10/25/2012	Open			Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$231.00
	Invoice		Date	Description		Amount	
	SEPTEMBER 2012		09/30/2012	YOUTH MEDICAL EXAMS		$231.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$231.00	
17935	10/25/2012	Open			Accounts Payable	BLOWN AWAY SANDBLASTING	$550.00
	Invoice		Date	Description		Amount	
	2012051		05/18/2012	VETERAN'S TILES		$550.00	
	Paying Fund			Cash Amount		Amount	
	801 - CITY AGENCY FUND			801-1100 (CASH)		$550.00	
17936	10/25/2012	Open			Accounts Payable	BUILDERS SUPPLY	$47.99
	Invoice		Date	Description		Amount	
	865874		09/27/2012	CITY HALL		$8.38	
	865924		10/02/2012	STREETS		$25.84	
	865947		10/03/2012	PARKS		$13.77	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8.38	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$25.84	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$13.77	
17937	10/25/2012	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$7,500.00
	Invoice		Date	Description		Amount	
	1132		09/27/2012	MUSEUM DIRECTOR		$3,333.33	
	1131		09/27/2012	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	
17938	10/25/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$1,117.50
	Invoice		Date	Description		Amount	
	DHS12 10		10/01/2012	BUILDING INSPECTIONS & PLAN REVIEW		$500.00	
	DHS12-08		08/15/2012	BUILDING INSPECTIONS & PLAN REVIEW		$617.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,117.50	
17939	10/25/2012	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description		Amount	
	02834835		10/01/2012	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	
17940	10/25/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description		Amount	
	150702995		09/26/2012	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	
17941	10/25/2012	Open			Accounts Payable	CITY OF ESCONDIDO	$400.00
	Invoice		Date	Description		Amount	
	4/8 TO 4/12/13		10/25/2012	FIREARMS - ARMORER SCHOOL - PD TRAINING		$400.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$400.00	
17942	10/25/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE ANIMAL SERVICES	$30,370.15
	Invoice		Date	Description		Amount	
	SEPTEMBER 2012		09/30/2012	ANIMAL FIELD AND SHELTER SERVICES		$30,370.15	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$30,370.15	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17943	10/25/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$890.00
	Invoice		Date	Description			Amount
	IN0153822		10/01/2012	ENVIRONMENTAL HEALTH PERMIT - 65810 HACIENDA AVE			$890.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$890.00
17944	10/25/2012	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$112.50
	Invoice		Date	Description			Amount
	8/12		08/31/2012	COUNTY FEE TO PROCESS PAYMENT			$112.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$112.50
17945	10/25/2012	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description			Amount
	1260122652		09/28/2012	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
17946	10/25/2012	Open			Accounts Payable	DATA TICKET, INC.	$1,127.50
	Invoice		Date	Description			Amount
	43136		10/03/2012	ADMIN CITATION PROCESSING			$1,127.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,127.50
17947	10/25/2012	Open			Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description			Amount
	B1-2088878		10/01/2012	PROPERTY OWNER DATABASE			$175.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00
17948	10/25/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$2,618.00
	Invoice		Date	Description			Amount
	921063		08/06/2012	LIVESCAN (FINGERPRINTING) FEES			$686.00
	926076		09/06/2012	LIVESCAN (FINGERPRINTING) FEES			$858.00
	931693		10/03/2012	LIVESCAN (FINGERPRINTING) FEES			$1,074.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,618.00
17949	10/25/2012	Open			Accounts Payable	DESERT HOME SERVICES	$487.00
	Invoice		Date	Description			Amount
	003912		10/02/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$290.00
	10/16/2012		10/16/2012	BOARD-UP AND CLEAN-UP PROPERTIES			$197.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$487.00	
17950	10/25/2012	Open			Accounts Payable	DESERT SAMARITANS FOR SENIORS	$95.00
	Invoice		Date	Description		Amount	
	11/18/12 Event		10/25/2012	DESERT SAMARITANS EVENT 11/18/12		$95.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$95.00	
17951	10/25/2012	Open			Accounts Payable	DIRECTV, INC	$54.99
	Invoice		Date	Description		Amount	
	18907517772		10/15/2012	SATELLITE SERVICES - PD		$54.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54.99	
17953	10/25/2012	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$17,818.64
	Invoice		Date	Description		Amount	
	042013		09/26/2012	SENIOR CENTER MANAGEMENT		$8,916.48	
	042013A		09/26/2012	SENIOR CENTER MANAGEMENT		$8,902.16	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$17,818.64	
17954	10/25/2012	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,660.07
	Invoice		Date	Description		Amount	
	6319235		09/30/2012	JAILER SERVICES FY 12/13		$5,660.07	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,660.07	
17955	10/25/2012	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	$156,599.10
	Invoice		Date	Description		Amount	
	395334		08/31/2012	AGUA DULCE FINAL LIFT OF PAVEMENT PROJECT		$156,599.10	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$156,599.10	
17956	10/25/2012	Open			Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS	$3,958.00
	Invoice		Date	Description		Amount	
	0012883-IN		10/01/2012	CVA TOT		$3,958.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,958.00	
17957	10/25/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$12.79
	Invoice		Date	Description		Amount	
	5157		10/10/2012	CITY FACILITIES		$9.14	
	5167		10/11/2012	FIRE STATION 37		$3.65	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9.14	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3.65	
17958	10/25/2012	Open			Accounts Payable	HOLMAN PROFESSIONAL	$185.38
	Invoice		Date	Description		Amount	
	2004769		10/01/2012	EMPLOYEE ASSISTANCE PROGRAM		$185.38	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$62.79	
	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)		$97.92	
	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	
17959	10/25/2012	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description		Amount	
	912PC11699		09/30/2012	INVESTIGATIVE INTERNET SERVICE		$25.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00	
17960	10/25/2012	Open			Accounts Payable	MARINE CORPS LEAGUE, DET 1156	$350.00
	Invoice		Date	Description		Amount	
	11/09/12 Event		10/18/2012	MARINE CORPS EVENT 11/09/12		$350.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$350.00	
17961	10/25/2012	Open			Accounts Payable	MEYERS NAVE	$382.38
	Invoice		Date	Description		Amount	
	2012040836		05/23/2012	LEGAL SERVICES		$382.38	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$382.38	
17962	10/25/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description		Amount	
	340351918		10/03/2012	LAUNDRY SERVICE - PD		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78	
17963	10/25/2012	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$7,155.95
	Invoice		Date	Description		Amount	
	OCTOBER 2012		10/15/2012	MSWD SERVICE OCTOBER 2012		$7,155.95	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$292.03
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$510.76
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$490.08
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$4,430.39
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$300.96
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$45.98
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$178.15
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$37.89
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$869.71
17964	10/25/2012	Open			Accounts Payable	NATIONAL CRIME INVESTIGATION AND TRAINING	$526.00
	Invoice		Date	Description			Amount
	10/29 - 11/03/12		10/25/2012	TRAINING - CRIME SCENE INVESTIGATION & RECONSTRUCTION			$526.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$526.00
17965	10/25/2012	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50
	Invoice		Date	Description			Amount
	2011-15		09/25/2012	MONTHLY RDA FACADE PROPERTY MAINTENANCE SEPTEMBER PALM/PIERSON			$497.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$497.50
17966	10/25/2012	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$7.53
	Invoice		Date	Description			Amount
	3082-288031		10/03/2012	VEHICLE MAINTENANCE			$7.53
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$7.53
17967	10/25/2012	Open			Accounts Payable	P- FLEET	$151.04
	Invoice		Date	Description			Amount
	A031983		09/30/2012	PD VEHICLE FUEL			$61.80
	A030835		09/15/2012	PD VEHICLE FUEL			$89.24
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$151.04
17968	10/25/2012	Open			Accounts Payable	PRECISION GARAGE DOORS	$300.00
	Invoice		Date	Description			Amount
	23565		10/09/2012	FIRE STATION @ SKYBORNE 36			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$300.00
17969	10/25/2012	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	$850.09
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	150092		09/28/2012	P.D. SMALL TOOLS & EQUIPMENT		$850.09	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$850.09	
17970	10/25/2012	Open			Accounts Payable	PROSTAFF	$11,830.00
	Invoice		Date	Description		Amount	
	121008		10/08/2012	TEMPORARY STAFFING SERVICES		$11,830.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$11,830.00	
17971	10/25/2012	Open			Accounts Payable	PURCHASE POWER	$3,039.98
	Invoice		Date	Description		Amount	
	10/07/2012		10/07/2012	POSTAGE FY 12/13		$3,039.98	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,776.41	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$197.91	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$65.66	
17972	10/25/2012	Open			Accounts Payable	REHAN KHAN	$200.00
	Invoice		Date	Description		Amount	
	9/28/2012		10/24/2012	REFUND OF CITATION #9486D		$200.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$200.00	
17973	10/25/2012	Open			Accounts Payable	RH CONSULTING	$3,637.50
	Invoice		Date	Description		Amount	
	SEPTEMBER 2012		09/30/2012	HUMAN RESOURCES CONSULTING SERVICES		$3,637.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,637.50	
17974	10/25/2012	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$3,017.81
	Invoice		Date	Description		Amount	
	2457563		10/02/2012	GRASS SEED FOR PARKS		$3,017.81	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,017.81	
17975	10/25/2012	Open			Accounts Payable	SOCO GROUP	$8,638.49
	Invoice		Date	Description		Amount	
	304734 E		10/05/2012	GASOLINE CITY WIDE VEHICLES		$8,638.49	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$8,638.49	
17976	10/25/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,320.44
	Invoice		Date	Description		Amount	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	OCTOBER 2012		10/23/2012	SCE SERVICE OCTOBER 2012		$1,320.44	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$23.78	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,058.81	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$24.10	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$213.75	
17977	10/25/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$1,669.15
	Invoice		Date	Description		Amount	
	3182862605		09/29/2012	OFFICE SUPPLIES		$109.18	
	3182862604		09/29/2012	OFFICE SUPPLIES		($10.13)	
	3182435863		09/22/2012	OFFICE SUPPLIES		$1,263.68	
	3182435864		09/22/2012	OFFICE SUPPLIES		$20.45	
	3182435865		09/22/2012	OFFICE SUPPLIES		$285.97	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,669.15	
17978	10/25/2012	Open			Accounts Payable	TCM GROUP	$13,725.00
	Invoice		Date	Description		Amount	
	12-357		09/30/2012	CITY ENGINEERING SERVICES FY 2012-2013		$13,725.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$13,725.00	
17979	10/25/2012	Open			Accounts Payable	TOP OF THE LINE SIGNS	$225.00
	Invoice		Date	Description		Amount	
	4526		07/20/2012	VEHICLE MAINTENANCE		$225.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$225.00	
17980	10/25/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,625.00
	Invoice		Date	Description		Amount	
	091111G9		10/03/2012	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	
17981	10/25/2012	Open			Accounts Payable	UNION BANK, N.A.	$291.67
	Invoice		Date	Description		Amount	
	778175		10/14/2012	BANK SERVICE FEES		$291.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$291.67	
17982	10/25/2012	Open			Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description		Amount	
	4577		10/01/2012	DAD MAINTENANCE		$4,923.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	4578		10/01/2012	LMD MAINTENANCE		$11,144.06	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$900.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$1,458.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$3,498.22	
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$1,161.92	
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$246.92	
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$374.00	
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)		$600.00	
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)		$715.00	
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)		$210.00	
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)		$350.00	
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$280.00	
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)		$300.00	
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$700.00	
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)		$350.00	
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)		$225.00	
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$1,150.00	
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)		$385.00	
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$650.00	
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$650.00	
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)		$363.00	
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$150.00	
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$450.00	
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$900.00	
17983	10/25/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$1,575.00
	Invoice		Date	Description		Amount	
	0612-016		06/13/2012	FISCAL CONSULTING SERVICES MAY 2012		$1,575.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,575.00	
17984	10/25/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$319.55
	Invoice		Date	Description		Amount	
	OCTOBER 2012		10/13/2012	760-329-5985 - FIRE DEPARTMENT PHONE SERVICE		$40.94	
	OCTOBER 2012		10/13/2012	PD TI LINE CONNECTION		$278.61	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$319.55	
17985	10/25/2012	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$342.00
	Invoice		Date	Description		Amount	
	SEPTEMBER 2012		09/30/2012	CITY FACILITIES		$51.00	
	SEPT 2012		09/30/2012	MISSION SPRINGS PARK		$291.00	
	Paying Fund			Cash Amount		Amount	

Payment Register

From Payment Date: 10/1/2012 - To Payment Date: 10/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$51.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$291.00	
17986	10/25/2012	Open			Accounts Payable	ZEE MEDICAL, INC.	$180.48
	Invoice		Date	Description		Amount	
	0140373261		09/26/2012	MEDICAL SUPPLIES		$180.48	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$180.48	
17987	10/29/2012	Open			Accounts Payable	DON KENT	$281.69
	Invoice		Date	Description		Amount	
	201235398		10/15/2012	PROPERTY TAXES 66459 PIERSON #001404596-7 F/Y 12/13		$281.69	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$281.69	
17988	10/29/2012	Open			Accounts Payable	DON KENT	$278.26
	Invoice		Date	Description		Amount	
	201235397		10/15/2012	PROPERTY TAXES 66459 PIERSON #b #001404595-6 F/Y 12/13		$278.26	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$278.26	
17989	10/29/2012	Open			Accounts Payable	DON KENT	$182.04
	Invoice		Date	Description		Amount	
	000010816 DEC		09/18/2012	PROPERTY TAXES 66483 PIERSON #009618988-5 F/Y 12/13		$182.04	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$182.04	
17990	10/29/2012	Open			Accounts Payable	DON KENT	$475.33
	Invoice		Date	Description		Amount	
	007121989 DEC		08/07/2012	PROPERTY TAXES #05316812-7 F/Y 2007/08 PLAYOFF'S		$475.33	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$475.33	
17991	10/29/2012	Open			Accounts Payable	DON KENT	$651.47
	Invoice		Date	Description		Amount	
	000010814 DEC		09/18/2012	IST INSTALLMENT PROPERTY TAXES 12099 PALM #009618986-3 F/Y 12/13		$651.47	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$651.47	
17992	10/29/2012	Open			Accounts Payable	DON KENT	$128.61
	Invoice		Date	Description		Amount	
	000010815-DEC		09/18/2012	1ST INSTALLMENT PROPERTY TAX 66459 PIERSON #B (BRENENSTALL 12/13		$128.61	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$128.61	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
17993	10/29/2012	Open			Accounts Payable	MATHIS BROTHERS FURNITURE	$1,478.45
	Invoice		Date	Description			Amount
	557985953		10/29/2012	FIRE STATION 37 - FURNITURE			$1,478.45
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,478.45
17994	10/31/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,087.91
	Invoice		Date	Description			Amount
	947		10/15/2012	VEHICLE MAINTENANCE			$536.67
	946		10/12/2012	VEHICLE MAINTENANCE			$1,308.69
	945		10/12/2012	VEHICLE MAINTENANCE			$150.00
	907		10/12/2012	VEHICLE MAINTENANCE			$92.55
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,087.91
17995	10/31/2012	Open			Accounts Payable	BIO-TOX LABORATORIES, INC	$239.00
	Invoice		Date	Description			Amount
	25792		10/08/2012	BLOOD ALCOHOL ANALYSIS			$239.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$239.00
17996	10/31/2012	Open			Accounts Payable	BUILDERS SUPPLY	$111.77
	Invoice		Date	Description			Amount
	865933		10/02/2012	CITY FACILITIES			$15.76
	865951		10/03/2012	STREETS			$23.46
	865969		10/04/2012	PARKS			$15.79
	866009		10/08/2012	CITY FACILITIES			$14.00
	866005		10/08/2012	PARKS			$25.34
	866007		10/08/2012	PARKS			$17.42
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$29.76
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$23.46
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$58.55
17997	10/31/2012	Open			Accounts Payable	BUXTON COMMUNICATIONS	$609.00
	Invoice		Date	Description			Amount
	1751		10/15/2012	Wire Carl May to Standard A/V connectivity			$609.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$609.00
17998	10/31/2012	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$67,801.03
	Invoice		Date	Description			Amount
	10/25/2012		10/25/2012	EMPLOYEE PENSION BENEFITS			$67,801.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$25,942.39	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,045.85	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$38,386.74	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$690.24	
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)		$379.07	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$977.68	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$379.06	
17999	10/31/2012	Open			Accounts Payable	CHET'S APPLIANCE	$145.46
	Invoice		Date	Description		Amount	
	4062		10/25/2012	3 REFRIGERATOR FILTERS - FIRE STATION 36 AND 37		$145.46	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.46	
18000	10/31/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description		Amount	
	150716437		11/15/2012	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	
18001	10/31/2012	Open			Accounts Payable	CITY OF FONTANA	$80.00
	Invoice		Date	Description		Amount	
	11/15/2012		10/18/2012	BEST PRACTICES TRAINING 11/15/2012 - PD		$80.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$80.00	
18002	10/31/2012	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$547.68
	Invoice		Date	Description		Amount	
	5733-464633		10/04/2012	PARKS		$267.53	
	5733-464736		10/08/2012	REPAIR & MAINT-BUILDING		$280.15	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$280.15	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$267.53	
18003	10/31/2012	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,655.67
	Invoice		Date	Description		Amount	
	20112155		10/31/2012	CITY WIDE CLEANING SERVICE		$1,655.67	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$136.67	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$499.00	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$120.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$900.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18005	10/31/2012	Open			Accounts Payable	DESERT CITIES CATERING	$2,303.26
	Invoice		Date	Description			Amount
	12-204		10/03/2012	CONTINENTAL BREAKFAST & LUNCH AT 11/02/12 ECON. INVEST. FORUM			$2,303.26
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,303.26
18006	10/31/2012	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$134.84
	Invoice		Date	Description			Amount
	2-0029184-5sep13		09/30/2012	TRASH DISPOSAL SERVICE SUCCESSOR AGENCY COMMERCIAL ALL TOOL SEPT			$134.84
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$134.84
18007	10/31/2012	Open			Accounts Payable	ENDEMAN, LINCOLN, TUREK & HEATER LLP	$300.00
	Invoice		Date	Description			Amount
	10/29/2012		10/29/2012	REIMBURSE DEPOSIT FOR CARL MAY FACILITY RENTAL			$300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$300.00
18008	10/31/2012	Open			Accounts Payable	FEDERAL EXPRESS	$126.03
	Invoice		Date	Description			Amount
	2-039-23698		10/05/2012	POSTAGE			$126.03
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$126.03
18009	10/31/2012	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description			Amount
	60315		10/03/2012	P.D. MONTHLY PEST CONTROL			$30.00
	60313		10/03/2012	SENIOR CENTER PEST CONTROL			$25.00
	60311		10/03/2012	CABOT'S MONTHLY PEST CONTROL			$45.00
	60312		10/03/2012	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL			$30.00
	60314		10/03/2012	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00
	60317		10/03/2012	SKYBORNE FIRE STATION MONTHLY PEST CONTROL			$45.00
	60316		10/03/2012	CITY HALL MONTHLY PEST CONTROL			$35.00
	60318		10/03/2012	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
18010	10/31/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$9,606.40
	Invoice		Date	Description			Amount
	9450-0912		10/08/2012	GRAFFITI ABATEMENT			$9,606.40
	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)		$9,606.40	
18011	10/31/2012	Open			Accounts Payable	GRAINGER	$363.94
	Invoice		Date	Description		Amount	
	9947137841		10/09/2012	PARKS		$363.94	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$363.94	
18012	10/31/2012	Open			Accounts Payable	HAIDET HARDWARE, INC	$19.35
	Invoice		Date	Description		Amount	
	5194		10/16/2012	CITY FACILITIES		$7.53	
	5215		10/18/2012	PARKS		$11.82	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$7.53	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$11.82	
18013	10/31/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,252.25
	Invoice		Date	Description		Amount	
	CONF 675193		10/29/2012	EMPLOYEE PENSION BENEFITS		$238.33	
	CONF 675192		10/29/2012	EMPLOYEE DEF COMP CONTRIBUTIONS		$2,013.92	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,133.08	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.17	
18014	10/31/2012	Open			Accounts Payable	JAS PACIFIC	$57,993.00
	Invoice		Date	Description		Amount	
	BI 11195		10/03/2012	CODE ENFORCEMENT SERVICES FY 12/13		$57,993.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$57,993.00	
18015	10/31/2012	Open			Accounts Payable	KAREN'S PARTY SUPPLIES	$225.00
	Invoice		Date	Description		Amount	
	10/03/12 Invoice		10/03/2012	TABLES & CHAIRS FOR 11/02/12 ECON. INVEST. FORUM		$225.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$225.00	
18016	10/31/2012	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$6,883.11
	Invoice		Date	Description		Amount	
	156376		09/30/2012	LEGAL SERVICES		$122.50	
	156377		09/30/2012	LEGAL SERVICES		$490.00	
	156378		09/30/2012	LEGAL SERVICES		$930.00	
	156379		09/30/2012	LEGAL SERVICES		$3,704.11	
	156380		09/30/2012	LEGAL SERVICES		$49.00	
	156381		09/30/2012	LEGAL SERVICES		$122.50	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	156382		09/30/2012	LEGAL SERVICES		$1,465.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,883.11	
18017	10/31/2012	Open			Accounts Payable	NESTLES PURE LIFE DIRECT	$80.65
	Invoice		Date	Description		Amount	
	02J0031963994		10/22/2012	BOTTLED WATER CITY HALL		$80.65	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$52.65	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$28.00	
18018	10/31/2012	Open			Accounts Payable	OMNIS INCORPORATED	$5,520.00
	Invoice		Date	Description		Amount	
	12032		10/04/2012	ON CALL INSPECTION SERVICES		$5,520.00	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,400.00	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$3,840.00	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$280.00	
18019	10/31/2012	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$1,176.24
	Invoice		Date	Description		Amount	
	2030103053		10/03/2012	TIRES - PD		$1,176.24	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,176.24	
18020	10/31/2012	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description		Amount	
	1102163		09/30/2012	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	
18021	10/31/2012	Open			Accounts Payable	PROSTAFF	$9,540.00
	Invoice		Date	Description		Amount	
	121022		10/22/2012	TEMPORARY STAFFING SERVICES		$9,540.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,540.00	
18022	10/31/2012	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$1,083.06
	Invoice		Date	Description		Amount	
	0097350		10/08/2012	PD CRIME SCENE AND PROPERTY AND EVIDENCE SUPPLIES		$1,083.06	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,083.06	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18023	10/31/2012	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$24,628.28
	Invoice		Date	Description			Amount
	OCTOBER 2012		10/30/2012	SCE SERVICE OCTOBER 2012			$24,628.28
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,388.71
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10,284.63
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,702.10
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$165.62
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,751.99
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$46.76
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$157.02
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$21.99
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$158.22
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$27.29
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$923.95
18024	10/31/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$552.59
	Invoice		Date	Description			Amount
	3182862606		09/29/2012	OFFICE SUPPLIES - CITY CLERK			$105.65
	3183690920		10/06/2012	OFFICE SUPPLIES - CITY CLERK			$74.44
	3183690919		10/06/2012	CITY MANAGER OFFICE SUPPLIES			$372.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$552.59
18025	10/31/2012	Open			Accounts Payable	TIME WARNER CABLE	$219.95
	Invoice		Date	Description			Amount
	NOVEMBER 2012		09/21/2012	CITY HALL INTERNET SERVICE			$219.95
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$219.95
18026	10/31/2012	Open			Accounts Payable	UNITED GLI, INC.	$1,127.61
	Invoice		Date	Description			Amount
	4502		06/25/2012	REPLACE DAMAGED PALM TREES DURING TRAFFIC ACCIDENT VISTA HACIEND			$1,127.61
	Paying Fund			Cash Amount			Amount
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$1,127.61
18027	10/31/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$1,500.00
	Invoice		Date	Description			Amount
	1012-003		10/03/2012	SUCCESSOR AGENCY CONSULTING FEES - AB 1926/AB 1484 SEPT 2013			$1,500.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,500.00
18028	10/31/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$115.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	114036		10/02/2012	CITY FACILITIES		$115.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$115.00	
18029	10/31/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$60.92
	Invoice		Date	Description		Amount	
	OCT 760-329-0547		10/19/2012	WARDMAN PARK PHONE OCTOBER 2012		$60.92	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$60.92	
18030	10/31/2012	Open			Accounts Payable	VIGILANT VIDEO, INC	$2,500.00
	Invoice		Date	Description		Amount	
	00006604		10/03/2012	ANNUAL SUBSCRIPTION/LICENSE AGREEMENT		$2,500.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,500.00	
18031	10/31/2012	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$1,300.00
	Invoice		Date	Description		Amount	
	PSV95844		10/02/2012	GENERATOR SERVICE & REPAIR		$1,300.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,300.00	
Type Check Totals:					289 Transactions		$2,005,959.73

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	289	$2,005,959.73
	Reconciled	0	$0.00
	Total	289	$2,005,959.73

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

All	Status	Count	Transaction Amount
	Open	289	$2,005,959.73
	Reconciled	0	$0.00
	Total	289	$2,005,959.73

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**
	Open	**289**	**$2,005,959.73**
	Reconciled	**0**	**$0.00**
	Total	**289**	**$2,005,959.73**

City of Desert Hot Springs

Payment Register

From Payment Date: 10/1/2012 - To Payment Date: 10/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount

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

All	Status	Count	Transaction Amount
	Open	289	$2,005,959.73
	Reconciled	0	$0.00
	Total	289	$2,005,959.73