City of Desert Hot Springs

Payment Register

From Payment Date: 11/1/2012 - To Payment Date: 11/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
18032	11/01/2012	Reconciled		11/30/2012	Accounts Payable	DOUG WALL CONSTRUCTION, INC	$781,753.53
	Invoice		Date	Description			Amount
	4071		09/04/2012	AMENDMENT#1 CONSTRUCTION CONTRACT HEALTH AND WELLNESS PROJ			$781,753.53
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$781,753.53
18033	11/01/2012	Reconciled		11/30/2012	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$28.00
	Invoice		Date	Description			Amount
	370639		10/05/2012	RODENT BAIT STATIONS PALM/PIERSON PROPERTIES SEPT 2012			$28.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$28.00
18034	11/01/2012	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$2,506.00
	Invoice		Date	Description			Amount
	LP0912-02		08/29/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS			$1,469.00
	LP0812.15		08/21/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS			$1,037.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$2,506.00
18035	11/06/2012	Reconciled		11/30/2012	Accounts Payable	ANTHEM BLUE CROSS	$61,735.76
	Invoice		Date	Description			Amount
	217981F		10/17/2012	EMPLOYEE MEDICAL, DENTAL, VISION, LIFE BENEFITS			$61,735.76
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$19,553.28
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,427.19
	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)			$33,920.71
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,134.32
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$589.02
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$589.02
18036	11/08/2012	Reconciled		11/30/2012	Accounts Payable	ALBERT A WEBB ASSOCIATES	$27,875.00
	Invoice		Date	Description			Amount
	123651		09/29/2012	ADMIN SVCS FY 12/13 AD NO 91-1 1QTR			$520.00
	123298		09/29/2012	ADMIN SVCS FY 12/13 AD NO 92-1 1QTR			$520.00
	123299		09/29/2012	ADMIN SVCS FY 12/13 AD NO 93-2 1QTR			$520.00
	123300		09/29/2012	ADMIN SVCS FY 12/13 CFD NO 2006-1 1QTR			$2,080.00
	123301		09/29/2012	ADMIN SVCS FY 12/13 LLMD DISTRICT ZONE A & B 1QTR			$2,340.00
	123304		09/29/2012	ADMIN SVCS FY 12/13 CFD 2010-1 1QTR			$637.50
	123305		09/29/2012	ADMIN SVCS FY 12/13 NUISANCE ABATEMENT COSTS 1QTR			$1,750.00
	123306		09/29/2012	ADMIN SVCS FY 12/13 PUBLIC SAFETY MEASURE TAX 1QTR			$3,507.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	123307		09/29/2012	ADMIN SVCS FY 12/13 PUBLIC SAFETY SERVICES TAX AREA 1QTR		$1,300.00	
	123308		09/29/2012	ADMIN SVCS FY 12/13 DISPOSAL TAX ROLL BILLING CURRENT YR 1QTR		$3,750.00	
	123309		09/29/2012	ADMIN SVCS FY 12/13 DISPOSAL TAX ROLL BILLING DELINQUENCIES 1QTR		$3,150.00	
	123303		09/29/2012	ADMIN SVCS FY 12/13 LLMD DISTRICT NO 2 ZONE 1TO18 1QTR		$3,900.00	
	123302		09/29/2012	ADMIN SVCS FY 12/13 DAD DISTRICT NO 1 ZONE 1TO17 1QTR		$3,900.00	

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$6,900.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$6,557.50
416 - AD #93-2 DEBT SERVICE FUND	416-1100 (CASH)	$1,040.00
419 - AD #91-1 DEBT SERVICE FUND	419-1100 (CASH)	$520.00
421 - CFD Skyborne 2010 Refunding Bond	421-1100 (CASH)	$2,080.00
501 - LLMD - CITYWIDE	501-1100 (CASH)	$2,340.00
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$798.13
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$319.40
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$292.07
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$711.25
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$347.68
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$484.32
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$250.90
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$153.94
511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)	$229.13
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$313.18
552 - DAD - HACIENDA HTS Z-1 FUND	552-1100 (CASH)	$345.44
553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)	$357.94
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$421.05
555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)	$148.33
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$261.10
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$345.80
558 - DAD - HIDDEN SPRINGS Z9 FUND	558-1100 (CASH)	$820.47
559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)	$121.08
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$152.77
561 - DAD - RANCHO BV Z-10 FUND	561-1100 (CASH)	$180.46
563 - DAD - VISTA SANTA FE Z13 FUND	563-1100 (CASH)	$163.41
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$275.45
565 - DAD - SKYBORNE Z12 FUND	565-1100 (CASH)	$306.70
580 - CFD2010-1 (Operating)	580-1100 (CASH)	$637.50

18037	11/08/2012	Reconciled		11/30/2012	Accounts Payable	ALLIANT CONSULTING INC.	$1,729.00

Invoice	Date	Description	Amount
4115	08/15/2012	PAYROLL CERTIFICATION HEALTH AND WELLNESS CTR JULY 2012	$1,729.00

Paying Fund	Cash Amount	Amount
750 - DHS HEALTH & WELLNESS FOUNDATION	750-1100 (CASH)	$1,729.00

18038	11/08/2012	Reconciled		11/30/2012	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$339.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	62197		09/30/2012	BLOOD DRAWS			$339.50
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$339.50
18039	11/08/2012	Reconciled		11/30/2012	Accounts Payable	BUILDERS SUPPLY	$61.55
	Invoice		Date	Description			Amount
	866072		10/11/2012	CITY FACILITIES			$14.54
	866043		10/10/2012	CITY FACILITIES			$29.04
	866029		10/09/2012	REPAIR & MAINT-BUILDING			$17.97
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$43.58
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$17.97
18040	11/08/2012	Reconciled		11/30/2012	Accounts Payable	BUXTON COMMUNICATIONS	$120.00
	Invoice		Date	Description			Amount
	1753		10/17/2012	TROUBLESHOOT CABOT'S BUILDING WIRING			$120.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$120.00
18041	11/08/2012	Reconciled		11/30/2012	Accounts Payable	CALIFORNIA CODE CHECK	$6,205.69
	Invoice		Date	Description			Amount
	insDHS12-21		10/09/2012	BUILDING INSPECTIONS & PLAN REVIEW			$4,543.19
	DHS12-05		06/29/2012	BUILDING INSPECTIONS & PLAN REVIEW			$1,662.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$6,205.69
18042	11/08/2012	Reconciled		11/30/2012	Accounts Payable	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE	$335.00
	Invoice		Date	Description			Amount
	3693		11/06/2012	JOB POSTING FINANCE DEPT			$225.00
	46871		11/06/2012	MEMBERSHIP DUES -- DUF46874			$110.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$335.00
18043	11/08/2012	Reconciled		11/30/2012	Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description			Amount
	150711958		10/10/2012	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
18044	11/08/2012	Reconciled		11/30/2012	Accounts Payable	COMSERCO, INC	$968.94
	Invoice		Date	Description			Amount
	58775		11/30/2011	REPAIR XTS 2500 RADIO - CODE ENFORCEMENT VEHICLE			$968.94

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)		$968.94	
18045	11/08/2012	Reconciled		11/30/2012	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$96.68
	Invoice		Date	Description		Amount	
	5733-464785		10/11/2012	CITY HALL		$96.68	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$96.68	
18046	11/08/2012	Reconciled		11/30/2012	Accounts Payable	DEPARTMENT OF JUSTICE	$2,651.00
	Invoice		Date	Description		Amount	
	936502		10/11/2012	BLOOD ALCOHOL ANALYSIS		$280.00	
	916525		06/30/2012	LIVESCAN (FINGERPRINTING) FEES		$896.00	
	911035		06/06/2012	LIVESCAN (FINGERPRINTING) FEES		$1,475.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,651.00	
18047	11/08/2012	Reconciled		11/30/2012	Accounts Payable	DESERT HOME SERVICES	$2,117.00
	Invoice		Date	Description		Amount	
	004012		10/30/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$1,190.00	
	002412		07/15/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$927.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,117.00	
18048	11/08/2012	Reconciled		11/30/2012	Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$1,275.69
	Invoice		Date	Description		Amount	
	101112		10/11/2012	MARKETING		$1,275.69	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,275.69	
18049	11/08/2012	Reconciled		11/30/2012	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$70,221.13
	Invoice		Date	Description		Amount	
	11082012		11/08/2012	RIV CO TREAS SS4 DELINQUENT LIENS		$70,221.13	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$70,221.13	
18050	11/08/2012	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$30,000.00
	Invoice		Date	Description		Amount	
	JULY 2012		10/15/2012	ECONOMIC DEVELOPMENT CONSULTING SERVICES		$10,000.00	
	AUGUST 2012		10/15/2012	ECONOMIC DEVELOPMENT CONSULTING SERVICES		$10,000.00	
	SEPTEMBER 2012		10/15/2012	ECONOMIC DEVELOPMENT CONSULTING SERVICES		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$30,000.00	

Payment Register

From Payment Date: 11/1/2012 - To Payment Date: 11/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18051	11/08/2012	Reconciled		11/30/2012	Accounts Payable	DUDEK	$2,210.00
	Invoice		Date	Description			Amount
	20122889		09/12/2012	CONSULTING SERVICES CVMSHP			$2,210.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,210.00
18052	11/08/2012	Reconciled		11/30/2012	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$9,533.00
	Invoice		Date	Description			Amount
	L0487046528		10/25/2012	BENEFIT CHARGES 7/1/12 - 9/30/12			$9,533.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$9,533.00
18053	11/08/2012	Reconciled		11/30/2012	Accounts Payable	FEDERAL EXPRESS	$119.00
	Invoice		Date	Description			Amount
	2-054-30014		10/19/2012	POSTAGE			$119.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$119.00
18054	11/08/2012	Reconciled		11/30/2012	Accounts Payable	GAYLORD BROS., INC.	$1,427.78
	Invoice		Date	Description			Amount
	2099565		10/09/2012	ARCHIVAL STORAGE SUPPLIES			$50.24
	2100833		10/11/2012	ARCHIVAL STORAGE SUPPLIES			$73.35
	2100033		10/10/2012	ARCHIVAL STORAGE SUPPLIES			$351.41
	2099219		10/08/2012	ARCHIVAL STORAGE SUPPLIES			$844.78
	2101235		10/12/2012	ARCHIVAL STORAGE SUPPLIES			$108.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,427.78
18055	11/08/2012	Reconciled		11/30/2012	Accounts Payable	GRAINGER	$108.61
	Invoice		Date	Description			Amount
	9822340445		05/08/2012	REPAIR AND MAINTENANCE-BUILDINGS			$108.61
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$108.61
18056	11/08/2012	Reconciled		11/30/2012	Accounts Payable	GUS PAIZ	$290.00
	Invoice		Date	Description			Amount
	9/24 TO 9/26/12		09/26/2012	EXPENSE REIMBURSEMENT 9/24 TO 9/26/2012			$117.10
	10/21 - 10/24/12		10/24/2012	EXPENSE REIMBURSEMENT 10/21 TO 10/24/2012			$172.90
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$290.00
18057	11/08/2012	Reconciled		11/30/2012	Accounts Payable	GUYS & GALS UNIFORMS	$906.63
	Invoice		Date	Description			Amount
	34725		10/11/2012	UNIFORMS			$361.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	34726		10/11/2012	UNIFORMS		$325.97	
	34724		10/11/2012	UNIFORMS		$219.52	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$906.63	
18058	11/08/2012	Reconciled		11/30/2012	Accounts Payable	HARDY & HARPER, INC.	$70,093.32
	Invoice		Date	Description		Amount	
	1		10/10/2012	WESTERN AVE & SCENIC DRIVE NORTH OF PIERSON BLVD PROJECT		$70,093.32	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$70,093.32	
18059	11/08/2012	Reconciled		11/30/2012	Accounts Payable	HYDRO-SCAPE PRODUCTS	$783.88
	Invoice		Date	Description		Amount	
	7340862-00		10/16/2012	FERTILIZER FOR CITY PARKS		$783.88	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$783.88	
18060	11/08/2012	Reconciled		11/30/2012	Accounts Payable	JIM HENSON	$60.93
	Invoice		Date	Description		Amount	
	10/14 - 10/16/12		10/16/2012	EXPENSE REIMBURSEMENT 10/14 TO 10/16/2012		$60.93	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$60.93	
18061	11/08/2012	Reconciled		11/30/2012	Accounts Payable	JIMMY'S EQUIPMENT	$23.93
	Invoice		Date	Description		Amount	
	12145		10/17/2012	PARKS & STREETS		$23.93	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$11.97	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$11.96	
18062	11/08/2012	Reconciled		11/30/2012	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00
	Invoice		Date	Description		Amount	
	3301		10/15/2012	TICKET REVENUE COLLECTIONS		$100.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$100.00	
18063	11/08/2012	Reconciled		11/30/2012	Accounts Payable	LISA D. LASCH	$3,380.00
	Invoice		Date	Description		Amount	
	OCTOBER 2012		10/31/2012	DETECTIVE INVESTIGATION SERVICES		$3,380.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,380.00	
18064	11/08/2012	Reconciled		11/30/2012	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	340352631		10/10/2012	LAUNDRY SERVICE - PD		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78	
18065	11/08/2012	Reconciled		11/30/2012	Accounts Payable	MSA CONSULTING, INC	$7,631.25
	Invoice		Date	Description		Amount	
	1958-90		02/29/2012	SERVICE HEALTH AND WELLNESS BORREGO CLINIC JAN - FEB 2012		$1,131.25	
	1958-001-01		05/31/2012	ALTA SURVEY FOR HEALTH AND WELLNESS CTR -NMTC DEAL		$6,500.00	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$7,631.25	
18066	11/08/2012	Reconciled		11/30/2012	Accounts Payable	OMNIS INCORPORATED	$7,602.00
	Invoice		Date	Description		Amount	
	12031		10/04/2012	REMAINING OF PO 2012-704 - 2012 STREET REHABILITATION PROGRAM		$7,602.00	
	Paying Fund			Cash Amount		Amount	
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)		$7,602.00	
18067	11/08/2012	Reconciled		11/30/2012	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC.	$9,909.00
	Invoice		Date	Description		Amount	
	93755		07/31/2012	DRAINAGE MASTER PLAN - FISCAL IMPACT 2012		$3,513.00	
	93862		08/31/2012	DRAINAGE MASTER PLAN - FISCAL IMPACT 2012		$6,396.00	
	Paying Fund			Cash Amount		Amount	
	108 - STORM DRAINAGE FUND			108-1100 (CASH)		$9,909.00	
18068	11/08/2012	Reconciled		11/30/2012	Accounts Payable	PALM SPRINGS MOTORS	$147.00
	Invoice		Date	Description		Amount	
	302646		04/09/2012	VEHICLE MAINTENANCE		$147.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$147.00	
18069	11/08/2012	Reconciled		11/30/2012	Accounts Payable	PAT TOMLINSON	$229.99
	Invoice		Date	Description		Amount	
	10/31/2012		10/31/2012	REIMBURSE FOR PURCHASE OF COFFE BREWER FOR FIRE STATION		$229.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$229.99	
18070	11/08/2012	Reconciled		11/30/2012	Accounts Payable	PLANIT	$26.72
	Invoice		Date	Description		Amount	
	24259		08/16/2012	BLUE PRINT COPYING/PLANS UPDATE COPIES H & W CENTER PROJ		$26.72	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$26.72	
18071	11/08/2012	Reconciled		11/30/2012	Accounts Payable	RICOH AMERICAS CORPORATION	$433.44
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	514854		10/10/2012	COPIER SERVICE		$433.44	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$433.44	
18072	11/08/2012	Reconciled		11/30/2012	Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,281.37
	Invoice		Date	Description		Amount	
	2461524		10/11/2012	PARKS		$1,281.37	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,281.37	
18073	11/08/2012	Reconciled		11/30/2012	Accounts Payable	SOCO GROUP	$5,334.71
	Invoice		Date	Description		Amount	
	304938 E		10/15/2012	GASOLINE CITY WIDE VEHICLES		$5,334.71	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$5,334.71	
18074	11/08/2012	Reconciled		11/30/2012	Accounts Payable	SPRINT	$899.82
	Invoice		Date	Description		Amount	
	841360392-047		10/29/2012	MONTHLY PD DATA CARDS		$899.82	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$899.82	
18075	11/08/2012	Reconciled		11/30/2012	Accounts Payable	STAPLES ADVANTAGE	$641.15
	Invoice		Date	Description		Amount	
	3184056269		10/13/2012	PLANNING DEPARTMENT OFFICE SUPPLIES		$61.57	
	3184056270		10/13/2012	PLANNING DEPARTMENT OFFICE SUPPLIES		$15.75	
	3184056271		10/13/2012	PO for PAPER ONLY ENGINEERING, BUILDING, PUBLIC WORKS, PLANNING		$396.74	
	3184056272		10/13/2012	PUBLIC WORKS AND ENGINEERING OFFICE SUPPLIES		$167.09	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$641.15	
18076	11/08/2012	Reconciled		11/30/2012	Accounts Payable	STATE WATER RESOURCES CONTROL	$200.00
	Invoice		Date	Description		Amount	
	SEPT 28 2012		09/28/2012	WESTERN AVE AND SCENIC APPL FEE STATE WATER RESOURCES		$200.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$200.00	
18077	11/08/2012	Reconciled		11/30/2012	Accounts Payable	TAG/AMS. INC	$180.00
	Invoice		Date	Description		Amount	
	2646220		08/30/2012	PRE EMP DRUG TESTING		$180.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$60.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$120.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18078	11/08/2012	Reconciled		11/30/2012	Accounts Payable	TIME WARNER CABLE	$97.80
	Invoice		Date	Description			Amount
	NOVEMBER 2012		10/25/2012	SENIOR CENTER INTERNET SERVICE			$97.80
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$97.80
18079	11/08/2012	Reconciled		11/30/2012	Accounts Payable	TNT FIREWORKS	$900.00
	Invoice		Date	Description			Amount
	04252011		10/01/2012	FWP 01-11 DHS LITTLE LEAGUE - DEPOSIT REIMBURSEMENT			$150.00
	4252011		10/01/2012	FWP 02-11 DHS KNIGHTS OF COLUMBUS - DEPOSIT REIMBURSEMENT			$150.00
	42511		10/01/2012	FWP 03-11 DHS EAGLES FOOTBALL - DEPOSIT REIMBURSEMENT			$150.00
	042511		10/01/2012	FWP 04-11 AMERICAN LEGION POST #763-DEPOSIT REIMBURSEMENT			$150.00
	04252011 - 1		10/01/2012	FWP 05-11 DHS AYSO REGION 588 - DEPOSIT REIMBURSEMENT			$150.00
	04252011 2		10/01/2012	FWP 06-11 DHS CITIZENS ON PATROL - DEPOSIT REIMBURSEMENT			$150.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$900.00
18080	11/08/2012	Reconciled		11/30/2012	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$12,962.00
	Invoice		Date	Description			Amount
	150913G		10/08/2012	REMOVE & REPLACE SIDEWALK, CURB & GUTTER VARIOUS LOCATIONS			$12,962.00
	Paying Fund			Cash Amount			Amount
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$12,962.00
18081	11/08/2012	Reconciled		11/30/2012	Accounts Payable	TSR CONSTRUCTION AND INSPECTION INC.	$6,143.98
	Invoice		Date	Description			Amount
	AUGUST 3 2012		08/03/2012	SONORA DRIVE PROJECT			$6,143.98
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$6,143.98
18082	11/08/2012	Reconciled		11/30/2012	Accounts Payable	UNITED GLI, INC.	$16,067.06
	Invoice		Date	Description			Amount
	4603		10/12/2012	LMD MAINTENANCE			$11,144.06
	4602		10/12/2012	DAD MAINTENANCE			$4,923.00
	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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	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	
18083	11/08/2012	Reconciled		11/30/2012	Accounts Payable	VALLEY GLASS CO.	$342.00
	Invoice		Date	Description		Amount	
	23968		10/15/2012	REPLACE GLASS AT PLAYOFFS 12105 PALM RDA/VANDALIZED		$342.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$342.00	
18084	11/08/2012	Reconciled		11/30/2012	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,443.85
	Invoice		Date	Description		Amount	
	200328		10/15/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$463.47	
	200330		10/15/2012	COPIER SERVICE		$53.30	
	200332		10/15/2012	COPIER SERVICE		$242.96	
	200333		10/15/2012	COPIER SERVICE		$125.32	
	200334		10/15/2012	COPIER SERVICE		$47.03	
	200335		10/15/2012	COPIER SERVICE		$258.93	
	200336		10/15/2012	COPIER SERVICE		$74.18	
	200329		10/15/2012	MONTHLY CHARGES FOR COPIES OVER MINIMUM		$178.66	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$642.13	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$801.72	
18085	11/08/2012	Reconciled		11/30/2012	Accounts Payable	VORWALLER & BROOKS INC.	$1,345.00
	Invoice		Date	Description		Amount	
	12994005		05/30/2012	REPAIR HOLLOW METAL FRAME AT HOLDING CELL #2 - POLICE DEPT		$260.00	
	12994004		05/30/2012	DOOR REPLACEMENT WARDMAN PARK		$742.00	
	12994003		05/30/2012	BUILDING MAINTENACE - SENIOR CENTER		$343.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$343.00	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$260.00	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$742.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18086	11/14/2012	Reconciled		11/30/2012	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$8,843.84
	Invoice		Date	Description			Amount
	OCTOBER 2012		11/13/2012	MSWD CITY WIDE SERVICE OCTOBER 2012			$8,843.84
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$331.66
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$69.63
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$475.77
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$687.51
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$5,530.78
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$874.34
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$112.97
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$168.20
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$151.02
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$440.55
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$1.41
18087	11/14/2012	Reconciled		11/30/2012	Accounts Payable	MITCHELL N WHITE	$1,500.00
	Invoice		Date	Description			Amount
	11-1-12		11/01/2012	COMMUNITY EMERGENCY RESPONSE TRAINING INSTRUCTOR			$1,500.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,500.00
18088	11/14/2012	Reconciled		11/30/2012	Accounts Payable	PAT TOMLINSON	$17.82
	Invoice		Date	Description			Amount
	10/31/2012		10/31/2012	REIMBURSE PURCHASE OF COFFEE MAKER FOR FIRE DEPT			$17.82
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$17.82
18089	11/14/2012	Reconciled		11/30/2012	Accounts Payable	RICHARD H COOK JR	$1,800.00
	Invoice		Date	Description			Amount
	11-1-12		11/01/2012	COMMUNITY EMERGENCY RESPONSE TRAINING - INSTRUCTOR			$1,500.00
	11-01-12		11/01/2012	COMMUNITY EMERGENCY RESPONSE TRAINING - SUPPLIES			$300.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,800.00
18090	11/14/2012	Reconciled		11/30/2012	Accounts Payable	THE GAS COMPANY	$213.82
	Invoice		Date	Description			Amount
	NOVEMBER 2012		11/13/2012	CITY WIDE GAS SERVICE NOVEMBER 2012			$213.82
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$72.81
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$77.43
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$32.07
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$31.51

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18091	11/14/2012	Reconciled		11/30/2012	Accounts Payable	WAXIE SANITARY SUPPLY	$530.84

Invoice	Date	Description	Amount
73515157	09/21/2012	JANITORIAL SUPPLIES	$530.84

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$265.42
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$265.42

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18092	11/15/2012	Reconciled		11/30/2012	Accounts Payable	AMERICAN EXPRESS	$5,815.49

Invoice	Date	Description	Amount
10/03/2012	10/03/2012	DACIE 10/05/12 REGISTRATION (CITY OFFICIAL)	$49.00
10/04/2012	10/04/2012	WOMEN LEADERS FORUM 10/10/12 (CITY OFFICIAL)	$35.00
10/04/2012	10/04/2012	LEAGUE OF CA CITIES - NEW LAW & ELECTIONS SEMINAR	$450.00
10/05/2012	10/05/2012	PALM SPRINGS LIFE ADVERTORIAL	$1,995.00
10/16/2012	10/15/2012	Amazon.com (IT Dept)	$33.98
10/17/2012	10/17/2012	Apples 2 Oranges (IT Dept)	$191.80
10/19/2012	10/19/2012	SOLANO PRESS BOOKS	$492.43
10/19/2012	10/19/2012	CA TRANSIT ASSOC. ANNUAL CONFERENCE 11/07/12 - 11/09/12	$400.00
10/23/2012	10/23/2012	Amazon (IT Dept) 6-Dell Mice	$81.25
10/23/2012	10/23/2012	Amazon (IT Dept)	$80.15
10/24/2012	10/24/2012	Amazon (IT Dept)	$3.68
10/24/2012	10/24/2012	Amazon (IT Dept)	$66.40
10/26/2012	10/26/2012	SOUTHWEST AIRLINES - ROUNDTRIP ON TARIO TO SAN JOSE	$163.60
10/26/2012	10/26/2012	LEAGUE OF CA CITIES - CITY MANAGER DEPT. MEETING	$625.00
10/26/2012	10/26/2012	RANCH RECOVERY CENTERS EVENT 11/19/12	$95.00
10/01/2012	10/01/2012	HYATT REGENCY NEWPORT BEACH - PD OFFICER LINK	$282.60
10/04/2012	10/04/2012	LEAGUE OF CALIFORNIA CITIES	$350.00
10/19/2012	10/19/2012	HYATT REGENCY NEWPORT BEACH - PD OFFICER HENSON	$282.60
10/24/2012	10/24/2012	AMAZON - IT SUPPLIES	$99.00
10/28/2012	10/28/2012	ANNUAL FEE	$39.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$5,250.29
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$565.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18093	11/15/2012	Reconciled		11/30/2012	Accounts Payable	BUILDERS SUPPLY	$214.81

Invoice	Date	Description	Amount
866171	10/18/2012	CITY FACILITIES	$25.84
866157	10/17/2012	CITY FACILITIES	$2.79
866144	10/17/2012	CABOTS MUSEUM	$11.27
866172	10/18/2012	PARKS	($12.92)
866164	10/18/2012	PARKS	$22.61
866256	10/24/2012	LIGHT BULBS FOR SAVE A LOT PARKING AREA AND EXTERIOR BUILDINGS	$165.22

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$28.63
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$11.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$9.69	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$165.22	
18094	11/15/2012	Reconciled		11/30/2012	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$68,030.82
	Invoice		Date	Description		Amount	
	11/8/12		11/08/2012	EMPLOYEE PENSION BENEFITS		$68,030.82	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$25,622.10	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,045.85	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$38,936.82	
	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	
18095	11/15/2012	Reconciled		11/30/2012	Accounts Payable	CABOT'S MUSEUM FOUNDATION	$4,785.25
	Invoice		Date	Description		Amount	
	1135A		10/17/2012	MUSEUM DIRECTOR		$3,333.33	
	1135B		10/17/2012	MUSEUM REGISTRAR		$1,451.92	
	Paying Fund			Cash Amount		Amount	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$4,785.25	
18096	11/15/2012	Reconciled		11/30/2012	Accounts Payable	CALIFORNIA CODE CHECK	$3,973.21
	Invoice		Date	Description		Amount	
	insDHS12-22		10/19/2012	BUILDING INSPECTIONS & PLAN REVIEW		$3,973.21	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,973.21	
18097	11/15/2012	Reconciled		11/30/2012	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$97.57
	Invoice		Date	Description		Amount	
	5733-464878		10/17/2012	CITY HALL		$97.57	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$97.57	
18098	11/15/2012	Reconciled		11/30/2012	Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$1,453.20
	Invoice		Date	Description		Amount	
	IN0150850		09/30/2012	SENIOR CENTER - DEPT OF ENVIRONMENTAL HEALTH		$1,453.20	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,453.20	
18099	11/15/2012	Reconciled		11/30/2012	Accounts Payable	CVAG	$70,935.57
	Invoice		Date	Description		Amount	
	OCTOBER 2012		10/31/2012	TUMF FEES COLLECTED OCTOBER 2012		$70,935.57	
	Paying Fund			Cash Amount		Amount	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	801 - CITY AGENCY FUND			801-1100 (CASH)		$70,935.57	
18100	11/15/2012	Reconciled		11/30/2012	Accounts Payable	DESERT HOME SERVICES	$300.00
	Invoice		Date	Description		Amount	
	004112		10/31/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$300.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$300.00	
18101	11/15/2012	Reconciled		11/30/2012	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$552.24
	Invoice		Date	Description		Amount	
	131		10/26/2012	WARDMAN PARK POOL SUPPLIES		$152.24	
	130		10/26/2012	WARDMAN PARK POOL MAINTENANCE		$400.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$552.24	
18102	11/15/2012	Reconciled		11/30/2012	Accounts Payable	DHS CHAMBER OF COMMERCE	$60.00
	Invoice		Date	Description		Amount	
	39579		10/31/2012	ANNUAL AWARDS & BOARD INSTALLATION 09/26/12		$60.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$60.00	
18103	11/15/2012	Reconciled		11/30/2012	Accounts Payable	DOZIER APPRAISAL COMPANY	$2,500.00
	Invoice		Date	Description		Amount	
	1482		11/01/2012	COMMERCIAL APPRAISAL OF 66675 PIERSON BLVD (TEMPLE PROPERTY)		$2,500.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,500.00	
18104	11/15/2012	Reconciled		11/30/2012	Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$84.00
	Invoice		Date	Description		Amount	
	372685		11/02/2012	RODENT BAIT STATIONS PALM/PIERSON PROPERTIES Oct 2012		$28.00	
	364508		07/06/2012	RODENT BAIT STATIONS PALM/PIERSON PROPERTIES JULY 2012		$28.00	
	366528		08/03/2012	RODENT BAIT STATIONS PALM/PIERSON PROPERTIES AUGUST 2012		$28.00	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$84.00	
18105	11/15/2012	Reconciled		11/30/2012	Accounts Payable	DYNAMIC DEVELOPMENT COMPANY, LLC	$2,955.65
	Invoice		Date	Description		Amount	
	11-15-2012		11/14/2012	REFUND - OVER PAYMENT OF TUMF FEES		$2,955.65	
	Paying Fund			Cash Amount		Amount	
	801 - CITY AGENCY FUND			801-1100 (CASH)		$2,955.65	
18106	11/15/2012	Reconciled		11/30/2012	Accounts Payable	FAMILY SERVICE ASSOCIATION	$11,259.81
	Invoice		Date	Description		Amount	
	0092013		10/15/2012	SENIOR CENTER MANAGEMENT		$11,259.81	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$11,259.81	
18107	11/15/2012	Reconciled		11/30/2012	Accounts Payable	GREATER PALM SPRINGS CONVENTION & VISITORS	$2,731.88
	Invoice		Date	Description		Amount	
	2012-12007		06/30/2012	TOT RECONCILIATION FY 2011/2012		$2,731.88	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$2,731.88	
18108	11/15/2012	Reconciled		11/30/2012	Accounts Payable	HAIDET HARDWARE, INC	$43.37
	Invoice		Date	Description		Amount	
	5276		10/29/2012	CITY FACILITIES		$11.83	
	5275		10/29/2012	PARKS		$4.26	
	5315		11/01/2012	CITY FACILITIES		$12.91	
	5309		11/01/2012	PARKS		$14.37	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$24.74	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$18.63	
18109	11/15/2012	Reconciled		11/30/2012	Accounts Payable	HAJOCA	$96.47
	Invoice		Date	Description		Amount	
	S006969883.001		10/16/2012	FIRE STATION 36		$96.47	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$96.47	
18110	11/15/2012	Reconciled		11/30/2012	Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$2,252.25
	Invoice		Date	Description		Amount	
	CONF 683162		11/08/2012	EMPLOYEE DEF COMP CONTRIBUTIONS		$2,013.92	
	CONF 683214		11/08/2012	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	
18111	11/15/2012	Open			Accounts Payable	ID CARD TECHNOLOGY	$67.53
	Invoice		Date	Description		Amount	
	113983		10/18/2012	OFFICE SUPPLIES		$67.53	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$67.53	
18112	11/15/2012	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$352.00
	Invoice		Date	Description		Amount	
	LP1112-18		10/19/2012	CONSTRUCTION TESTING SERVICES - WESTERN & SCENIC STREET IMPROVEM		$352.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$352.00	

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18113	11/15/2012	Reconciled		11/30/2012	Accounts Payable	MARGARET ERICA GEISS-MOONEY	$1,185.00
	Invoice		Date	Description			Amount
	2012.10.8		10/08/2012	CONSERVATION TREATMENT FOR WATER STAINS - CABOT'S ART			$1,185.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,185.00
18114	11/15/2012	Reconciled		11/30/2012	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description			Amount
	340353302		10/17/2012	LAUNDRY SERVICE - PD			$142.78
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.78
18115	11/15/2012	Reconciled		11/30/2012	Accounts Payable	NICOL CONSTRUCTION COMPANY	$350.00
	Invoice		Date	Description			Amount
	CODHS0153		10/24/2012	MAINTENANCE REPAIRS BRENENSTALL UNIT PIERSON			$350.00
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$350.00
18116	11/15/2012	Reconciled		11/30/2012	Accounts Payable	P- FLEET	$48.79
	Invoice		Date	Description			Amount
	A033648		10/15/2012	PD VEHICLE FUEL			$48.79
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$48.79
18117	11/15/2012	Reconciled		11/30/2012	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$2,276.19
	Invoice		Date	Description			Amount
	0098826		10/18/2012	PD CRIME SCENE AND PROPERTY AND EVIDENCE SUPPLIES			$2,276.19
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,276.19
18118	11/15/2012	Reconciled		11/30/2012	Accounts Payable	SOUTH COAST A.Q.M.D.	$31.98
	Invoice		Date	Description			Amount
	2533809		10/16/2012	EMISSIONS FEES			$31.98
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$31.98
18119	11/15/2012	Reconciled		11/30/2012	Accounts Payable	SPEX FORENSICS	$708.41
	Invoice		Date	Description			Amount
	90408919		10/16/2012	PD CRIME SCENE AND PROPERTY AND EVIDENCE SUPPLIES			$708.41
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$708.41
18120	11/15/2012	Reconciled		11/30/2012	Accounts Payable	STAPLES ADVANTAGE	$2,541.67

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	Invoice		Date	Description			Amount
	3184455006		10/20/2012	CITY MANAGER OFFICE SUPPLIES			$112.43
	3184455004		10/20/2012	OFFICE SUPPLIES			$2,378.47
	3184455005		10/20/2012	OFFICE SUPPLIES			$50.77
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$112.43
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,429.24
18121	11/15/2012	Reconciled		11/30/2012	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,784.36
	Invoice		Date	Description			Amount
	41111631-0		10/31/2012	CITY WIDE TELEPHONE SERVICE FY 12/13			$3,784.36
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,784.36
18122	11/15/2012	Reconciled		11/30/2012	Accounts Payable	TIME WARNER CABLE	$69.85
	Invoice		Date	Description			Amount
	11/10/2012		11/10/2012	CABOT'S GIFT SHOP INTERNET			$69.85
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.85
18123	11/15/2012	Reconciled		11/30/2012	Accounts Payable	TIME WARNER CABLE	$426.87
	Invoice		Date	Description			Amount
	11/09/2012		11/09/2012	TEDESCO PARK TELEPHONE SERVICE			$426.87
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$426.87
18124	11/15/2012	Reconciled		11/30/2012	Accounts Payable	TIME WARNER CABLE	$69.95
	Invoice		Date	Description			Amount
	11/10/2012		11/10/2012	CABOT'S INTERNET SERVICE			$69.95
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95
18125	11/15/2012	Reconciled		11/30/2012	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$1,450.00
	Invoice		Date	Description			Amount
	121012G		10/17/2012	REMOVE AND REINSTALL MAILBOXES AT ROLLING HILLS ESTATE			$1,450.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,450.00
18126	11/15/2012	Reconciled		11/30/2012	Accounts Payable	BONDED RIGGING & HEAVY TRANSPORT	$20,487.68
	Invoice		Date	Description			Amount
	10/27/2012		10/27/2012	DEMOLITION SERVICES 66191 DESERT VIEW AVE APN 641064031			$16,200.00
	10/03/2012		10/03/2012	ADDITIONAL GRADING AT 66238 1ST ST APN 639231043			$977.50
	8/05/2012		08/05/2012	COMPLETE ASBESTOS ABATEMENT 66238 1ST ST			$3,310.18
	Paying Fund			Cash Amount			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	001 - GENERAL FUND			001-1100 (CASH)		$20,487.68	
18127	11/15/2012	Reconciled		11/30/2012	Accounts Payable	GUS PAIZ	$262.50
	Invoice		Date	Description		Amount	
	11/18 - 11/21/12		11/13/2012	PER DIEM SLI TRAINING 11/18 TO 11/21/12		$262.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$262.50	
18128	11/15/2012	Reconciled		11/30/2012	Accounts Payable	JIM KNABB	$140.06
	Invoice		Date	Description		Amount	
	11/14/2012		11/14/2012	BOOT ALLOWANCE 11/14/2012		$140.06	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$140.06	
18129	11/20/2012	Reconciled		11/30/2012	Accounts Payable	AFLAC	$4,483.18
	Invoice		Date	Description		Amount	
	043022		11/01/2012	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	
18130	11/20/2012	Reconciled		11/30/2012	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50
	Invoice		Date	Description		Amount	
	62268		10/15/2012	BLOOD DRAWS		$145.50	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.50	
18131	11/20/2012	Reconciled		11/30/2012	Accounts Payable	AMERICAN TOWER CORPORATION	$533.74
	Invoice		Date	Description		Amount	
	1340041		10/27/2012	WHITEWATER REPEATER		$533.74	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$533.74	
18132	11/20/2012	Reconciled		11/30/2012	Accounts Payable	AWESOME DUDE VIDEO	$975.00
	Invoice		Date	Description		Amount	
	482		10/17/2012	VIDEO PRODUCTION OF COUNCIL MEETINGS		$975.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$975.00	
18133	11/20/2012	Reconciled		11/30/2012	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,028.95
	Invoice		Date	Description		Amount	
	948		10/16/2012	VEHICLE MAINTENANCE		$121.70	
	949		10/19/2012	VEHICLE MAINTENANCE		$30.00	
	951		10/23/2012	VEHICLE MAINTENANCE		$281.17	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	953		10/24/2012	VEHICLE MAINTENANCE		$843.79	
	954		10/26/2012	VEHICLE MAINTENANCE		$299.12	
	955		11/01/2012	VEHICLE MAINTENANCE		$158.37	
	956		11/05/2012	VEHICLE MAINTENANCE		$99.80	
	958		11/06/2012	VEHICLE MAINTENANCE		$110.00	
	959		11/06/2012	VEHICLE MAINTENANCE		$25.00	
	960		11/06/2012	VEHICLE MAINTENANCE		$30.00	
	961		11/06/2012	VEHICLE MAINTENANCE		$30.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,028.95	
18134	11/20/2012	Reconciled		11/30/2012	Accounts Payable	BLACK AND WHITE SPECIALTIES	$750.00
	Invoice		Date	Description		Amount	
	45		10/29/2012	VEHICLE EQUIPMENT REMOVAL & RE-INSTALL		$250.00	
	40		10/23/2012	VEHICLE EQUIPMENT REMOVAL & RE-INSTALL		$250.00	
	41		10/23/2012	VEHICLE EQUIPMENT REMOVAL & RE-INSTALL		$250.00	
	Paying Fund			Cash Amount		Amount	
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)		$750.00	
18135	11/20/2012	Reconciled		11/30/2012	Accounts Payable	BRUCE BOWER INVESTIGATIONS	$729.20
	Invoice		Date	Description		Amount	
	12-035		10/31/2012	BACKGROUND INVESTIGATIONS		$729.20	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$729.20	
18136	11/20/2012	Reconciled		11/30/2012	Accounts Payable	BUILDERS SUPPLY	$158.18
	Invoice		Date	Description		Amount	
	866257		10/24/2012	CABOTS MUSEUM		$13.99	
	866268		10/25/2012	PIERSON FIRE STATION 37		$32.31	
	866219		10/22/2012	CABOTS MUSEUM		$15.71	
	866249		10/24/2012	REPAIR & MAINT-BUILDING		$11.60	
	866255		10/24/2012	REPAIR & MAINT-BUILDING		$57.65	
	865949		10/03/2012	PARKS		$26.92	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$101.56	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$29.70	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$26.92	
18137	11/20/2012	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	$235.00
	Invoice		Date	Description		Amount	
	2670939		11/01/2012	TRAVEL AND TRAINING		$235.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$235.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18138	11/20/2012	Reconciled		11/30/2012	Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description		Amount	
	150720928		10/24/2012	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	
18139	11/20/2012	Reconciled		11/30/2012	Accounts Payable	CITY OF CATHEDRAL CITY	$252,629.56
	Invoice		Date	Description		Amount	
	DHS PSA 021		10/03/2012	POLICE DISPATCH SERVICES FY 2012-13		$191,358.75	
	DHS LES 034v2		10/23/2012	LAW ENFORCEMENT/RECORDS CLERK SERVICES		$61,270.81	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$252,629.56	
18140	11/20/2012	Reconciled		11/30/2012	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$150.00
	Invoice		Date	Description		Amount	
	9/12		09/30/2012	COUNTY FEE TO PROCESS PAYMENT		$150.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$150.00	
18141	11/20/2012	Reconciled		11/30/2012	Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00
	Invoice		Date	Description		Amount	
	1260123281		10/28/2012	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	
18142	11/20/2012	Reconciled		11/30/2012	Accounts Payable	DATAQUICK INFORMATION SYSTEMS, INC	$175.00
	Invoice		Date	Description		Amount	
	B1-2098272		11/01/2012	PROPERTY OWNER DATABASE		$175.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00	
18143	11/20/2012	Open			Accounts Payable	DEPARTMENT TOXIC SUBSTANCES	$150.00
	Invoice		Date	Description		Amount	
	2012		07/02/2012	DTSC FEES - MANIFEST FEES 2012		$150.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$150.00	
18144	11/20/2012	Reconciled		11/30/2012	Accounts Payable	DESERT AIR CONDITIONING, INC	$1,236.00
	Invoice		Date	Description		Amount	
	124758		10/15/2012	REPAIR A/C CODE BUILDING		$1,236.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,236.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18145	11/20/2012	Reconciled		11/30/2012	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$134.84
	Invoice		Date	Description			Amount
	2-0029184-5oct		10/31/2012	TRASH DISPOSAL SERVICE 66461 PIERSON BLVD OCT RDA PROPERTY			$134.84
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$134.84
18146	11/20/2012	Reconciled		11/30/2012	Accounts Payable	EL PARIENTE MOBILE CAR WASH	$669.00
	Invoice		Date	Description			Amount
	1039		11/02/2012	PD VEHICLES MOBILE WASH			$669.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$669.00
18147	11/20/2012	Reconciled		11/30/2012	Accounts Payable	FEDERAL EXPRESS	$37.80
	Invoice		Date	Description			Amount
	2-061-85141		10/26/2012	POSTAGE			$37.80
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$37.80
18148	11/20/2012	Reconciled		11/30/2012	Accounts Payable	FERRELLGAS	$520.87
	Invoice		Date	Description			Amount
	10252012		10/25/2012	SKYBOURNE FIRE STATION 36 - PROPANE FOR BACK UP GENERATOR			$520.87
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$520.87
18149	11/20/2012	Open			Accounts Payable	FIRST COMMUNITY BAPTIST CHURCH	$509.50
	Invoice		Date	Description			Amount
	11/05/2012		11/05/2012	COMMUNITY GARDEN FUNDS			$509.50
	Paying Fund			Cash Amount			Amount
	801 - CITY AGENCY FUND			801-1100 (CASH)			$509.50
18150	11/20/2012	Reconciled		11/30/2012	Accounts Payable	GAYLORD BROS., INC.	$155.05
	Invoice		Date	Description			Amount
	2104316		10/23/2012	ARCHIVAL STORAGE SUPPLIES			$98.05
	2104750		10/24/2012	ARCHIVAL STORAGE SUPPLIES			$57.00
	Paying Fund			Cash Amount			Amount
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$155.05
18151	11/20/2012	Reconciled		11/30/2012	Accounts Payable	GO LIVE TECHNOLOGY, INC.	$4,725.00
	Invoice		Date	Description			Amount
	783		11/01/2012	SOFTWARE MANAGEMENT OF LOGOS/NEW WORLD FOR FINANCE, BL, HR, LD			$4,725.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$4,725.00

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18152	11/20/2012	Reconciled		11/30/2012	Accounts Payable	HAIDET HARDWARE, INC	$17.24
	Invoice		Date	Description		Amount	
	5362		11/08/2012	PARKS		$7.50	
	5358		11/07/2012	PARKS		$9.74	
	Paying Fund			Cash Amount		Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$17.24	
18153	11/20/2012	Reconciled		11/30/2012	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$1,130.28
	Invoice		Date	Description		Amount	
	0020071-IN		10/26/2012	SALES TAX SERVICE FY 12/13		$1,130.28	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,130.28	
18154	11/20/2012	Reconciled		11/30/2012	Accounts Payable	KOA CORPORATION	$5,390.00
	Invoice		Date	Description		Amount	
	JB14136x10		07/31/2012	REMAINING PO 2012-393SR2S STATE CYCLE 9 & FED CYCLE 2 - KOA CORP		$5,390.00	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$5,390.00	
18155	11/20/2012	Reconciled		11/30/2012	Accounts Payable	LOCATE PLUS CORPORATION	$25.00
	Invoice		Date	Description		Amount	
	1012PC11699		10/31/2012	INVESTIGATIVE INTERNET SERVICE		$25.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00	
18156	11/20/2012	Reconciled		11/30/2012	Accounts Payable	M & J AUTO AND MACHINE	$83.50
	Invoice		Date	Description		Amount	
	32761		10/29/2012	PW VEHICLE SMOG, CERTIFICATION & MISC		$41.75	
	32762		10/29/2012	PW VEHICLE SMOG, CERTIFICATION & MISC		$41.75	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$83.50	
18157	11/20/2012	Reconciled		11/30/2012	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56
	Invoice		Date	Description		Amount	
	340353769		10/22/2012	LAUNDRY SERVICE - PD		$142.78	
	340354442		10/29/2012	LAUNDRY SERVICE - PD		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$285.56	
18158	11/20/2012	Reconciled		11/30/2012	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$2,463.59
	Invoice		Date	Description		Amount	
	11/20/2012		11/20/2012	MSWD CITY WIDE SERVICE NOVEMBER 2012		$2,463.59	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$232.88	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$431.35	
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,480.82	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$318.54	
18159	11/20/2012	Reconciled		11/30/2012	Accounts Payable	ONLINE STORES INC	$251.26
	Invoice		Date	Description		Amount	
	SE2387273		10/05/2012	REPAIR & MAINT-BUILDING		$251.26	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$251.26	
18160	11/20/2012	Reconciled		11/30/2012	Accounts Payable	PALM SPRINGS VIDEO	$3,306.00
	Invoice		Date	Description		Amount	
	246		02/12/2012	RECORD CITY COUNCIL MEETING 2/07/2012		$1,102.00	
	12-275		06/05/2012	RECORD CITY COUNCIL MEETING 6/05/2012		$1,210.50	
	12-278		06/21/2012	RECORD CITY COUNCIL MEETING 6/19/2012		$993.50	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,306.00	
18161	11/20/2012	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00
	Invoice		Date	Description		Amount	
	1102176		10/30/2012	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	
18162	11/20/2012	Reconciled		11/30/2012	Accounts Payable	PRECISION GARAGE DOORS	$1,675.00
	Invoice		Date	Description		Amount	
	23434		09/18/2012	REPAIR & MAINT-BUILDING		$1,675.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,675.00	
18163	11/20/2012	Reconciled		11/30/2012	Accounts Payable	PROSTAFF	$9,520.00
	Invoice		Date	Description		Amount	
	121107		11/07/2012	TEMPORARY STAFFING SERVICES		$9,520.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$9,520.00	
18164	11/20/2012	Reconciled		11/30/2012	Accounts Payable	SOUTHWEST PLUMBING INC	$283.89
	Invoice		Date	Description		Amount	
	24943		10/26/2012	PLUMBING REPAIRS AND MAINTENANCE		$283.89	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$283.89	
18165	11/20/2012	Reconciled		11/30/2012	Accounts Payable	STAPLES ADVANTAGE	$150.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	3184878306		10/27/2012	PUBLIC WORKS AND ENGINEERING OFFICE SUPPLIES			$150.84
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$150.84
18166	11/20/2012	Reconciled		11/30/2012	Accounts Payable	TOP OF THE LINE SIGNS	$251.06
	Invoice		Date	Description			Amount
	4657		10/31/2012	REPLACE SGT. FRANK HODGE SKATE PARK SIGN - VANDALIZED			$251.06
	Paying Fund			Cash Amount			Amount
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$251.06
18167	11/20/2012	Reconciled		11/30/2012	Accounts Payable	VERIZON CALIFORNIA	$283.73
	Invoice		Date	Description			Amount
	NOVEMBER 2012		11/13/2012	PD TI LINE CONNECTION NOVEMBER 2012			$283.73
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$283.73
18168	11/20/2012	Reconciled		11/30/2012	Accounts Payable	VERIZON CALIFORNIA	$46.42
	Invoice		Date	Description			Amount
	NOVEMBER 2012		11/13/2012	760-329-5985 - FIRE DEPARTMENT PHONE SERVICE			$46.42
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$46.42
18169	11/20/2012	Reconciled		11/30/2012	Accounts Payable	WAXIE SANITARY SUPPLY	$859.03
	Invoice		Date	Description			Amount
	73578035		10/25/2012	JANITORIAL SUPPLIES			$859.03
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$429.51
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$429.52
18170	11/20/2012	Reconciled		11/30/2012	Accounts Payable	WELLS FARGO BANK, N.A.	$144,096.88
	Invoice		Date	Description			Amount
	11/02/2012		11/02/2012	DHS COP 2012A TRIP SEI 66124800			$144,096.88
	Paying Fund			Cash Amount			Amount
	141 - 2012 STREET BOND (GAS TAX/MEA A)			141-1100 (CASH)			$144,096.88
18171	11/28/2012	Open			Accounts Payable	DHSCOP	$92.00
	Invoice		Date	Description			Amount
	12/12/12 Event		11/28/2012	VOLUNTEER APPRECIATION EVENT			$92.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$92.00
18172	11/29/2012	Open			Accounts Payable	ALLIANT CONSULTING INC.	$5,031.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	4153		10/08/2012	PAYROLL CERTIFICATION HEALTH AND WELLNESS CTR GRANT BILLING			$2,717.00
	4130		08/20/2012	PAYROLL CERTIFICATION HEALTH AND WELLNESS CTR GRANT BILLING			$2,314.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$5,031.00
18173	11/29/2012	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00
	Invoice		Date	Description			Amount
	62272		11/01/2012	BLOOD DRAWS			$1,186.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,186.00
18174	11/29/2012	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$577.94
	Invoice		Date	Description			Amount
	2013-00000026		11/15/2012	VEHICLE MAINTENANCE			$577.94
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$577.94
18175	11/29/2012	Open			Accounts Payable	BARBARA SINATRA CHILDREN'S CENTER	$462.00
	Invoice		Date	Description			Amount
	OCTOBER 2012		10/31/2012	YOUTH MEDICAL EXAMS			$462.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$462.00
18176	11/29/2012	Open			Accounts Payable	BUILDERS SUPPLY	$36.24
	Invoice		Date	Description			Amount
	866322		10/29/2012	PARKS			$15.06
	866358		10/30/2012	CABOTS MUSEUM			$9.68
	866594		11/14/2012	REPAIR & MAINT-BUILDING			$3.76
	866424		11/05/2012	P/O HARDWARE SUPPLIES RDA PROPERTY MAINTENANCE			$7.74
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3.76
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$9.68
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$15.06
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$7.74
18177	11/29/2012	Open			Accounts Payable	CALIFORNIA CODE CHECK	$500.00
	Invoice		Date	Description			Amount
	dhs12-04		06/05/2012	PLAN CHECK HEALTH AND WELLNESS CENTER			$500.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$500.00
18178	11/29/2012	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description			Amount
	02858863		11/01/2012	BILLBOARD I-10 N/L W/O HAUGEN LEHMAN WAY			$1,250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,250.00	
18179	11/29/2012	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00
	Invoice		Date	Description		Amount	
	150725404		10/31/2012	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	
18180	11/29/2012	Open			Accounts Payable	COMSERCO, INC	$25.00
	Invoice		Date	Description		Amount	
	2013-00000025		10/31/2012	RADIO SERVICES		$25.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00	
18181	11/29/2012	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$317.68
	Invoice		Date	Description		Amount	
	5733-465151		10/31/2012	CITY HALL		$152.25	
	5733-465144		10/31/2012	ELECTRICAL SUPPLIES/BLUBS SAVE A LOT PARKING LOT FIXTURES		$165.43	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$152.25	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$165.43	
18182	11/29/2012	Open			Accounts Payable	CRIMEREPORTS	$1,600.00
	Invoice		Date	Description		Amount	
	16723		11/01/2012	CRIME REPORT SOFTWARE		$1,600.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,600.00	
18183	11/29/2012	Open			Accounts Payable	DATA TICKET, INC.	$869.85
	Invoice		Date	Description		Amount	
	43630		11/05/2012	ADMIN CITATION PROCESSING		$869.85	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$869.85	
18184	11/29/2012	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$839.00
	Invoice		Date	Description		Amount	
	937206		11/26/2012	LIVESCAN (FINGERPRINTING) FEES		$839.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$839.00	
18185	11/29/2012	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	$150.00
	Invoice		Date	Description		Amount	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	33M44E		10/31/2012	VEHICLE REGISTRATION		$75.00	
	96M49B		10/31/2012	VEHICLE REGISTRATION		$75.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$150.00	
18186	11/29/2012	Open			Accounts Payable	DESERT HOME SERVICES	$480.00
	Invoice		Date	Description		Amount	
	114712		11/19/2012	BOARD-UP AND CLEAN-UP PROPERTIES		$480.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$480.00	
18187	11/29/2012	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$1,554.77
	Invoice		Date	Description		Amount	
	110112		11/01/2012	MARKETING		$1,554.77	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$1,554.77	
18188	11/29/2012	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$10,000.00
	Invoice		Date	Description		Amount	
	DMG-OCT 2012		11/01/2012	ECONOMIC DEVELOPMENT CONSULTING SERVICES		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$10,000.00	
18189	11/29/2012	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$6,611.11
	Invoice		Date	Description		Amount	
	39571		10/30/2012	VISITOR CENTER OPERATION/WEBSITE/ADVERTISING/CHAMBER MARKETING		$6,611.11	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$6,611.11	
18190	11/29/2012	Open			Accounts Payable	DIRECTV, INC	$54.99
	Invoice		Date	Description		Amount	
	19132089882		11/15/2012	SATELLITE SERVICES - PD		$54.99	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54.99	
18191	11/29/2012	Open			Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$17,041.60
	Invoice		Date	Description		Amount	
	0095161		09/10/2012	3RD AMENDMENT ARCHITECTURAL DESIGN HEALTH & WELLNESS		$17,041.60	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$17,041.60	
18192	11/29/2012	Open			Accounts Payable	DON KENT	$3,139.29
	Invoice		Date	Description		Amount	
	10823		11/27/2012	PROPERTY TAXES #009618995-1 11999 PALM DR - VISITOR CENTER		$187.32	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	10814		11/27/2012	1ST INSTALL PROPERTY TAX PLAYOFFS #009618986-3		$651.47	
	7121992		11/27/2012	1ST INSTALL PROPERTY TAX 11999 PALM DRIVE 008517991-8		$177.15	
	906434		11/27/2012	1ST INSTALL PROPERTY TAX PLAYOFF'S #008517988-6		$633.96	
	906435		11/27/2012	1ST INSTALL PROPERTY TAX PLAYOFF'S #008517989-7		$643.71	
	7133094		11/27/2012	1ST INSTALL PROPERTY TAX PLAYOFF'S #053189604.6		$845.68	
	Paying Fund			Cash Amount		Amount	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$3,139.29	
18193	11/29/2012	Reconciled		11/30/2012	Accounts Payable	DOUG WALL CONSTRUCTION, INC	$301,384.44
	Invoice		Date	Description		Amount	
	4051		11/27/2012	REIMB RIVERSIDE CO FIRE DEPARTMENT PERMIT HEALTH AND WELLNESS		$2,007.00	
	4072		10/02/2012	AMENDMENT#1 CONSTRUCTION CONTRACT HEALTH AND WELLNESS PROJ		$299,377.44	
	Paying Fund			Cash Amount		Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$2,007.00	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$299,377.44	
18194	11/29/2012	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	$155.52
	Invoice		Date	Description		Amount	
	0084850-IN		11/09/2012	BADGES		$155.52	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$155.52	
18195	11/29/2012	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00
	Invoice		Date	Description		Amount	
	61923		11/07/2012	CABOT'S MONTHLY PEST CONTROL		$45.00	
	61924		11/07/2012	BOYS & GIRLS CLUB MONTHLEY PEST CONTROL		$30.00	
	61925		11/07/2012	SENIOR CENTER PEST CONTROL		$25.00	
	61926		11/07/2012	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00	
	61927		11/07/2012	P.D. MONTHLY PEST CONTROL		$30.00	
	61928		11/07/2012	CITY HALL MONTHLY PEST CONTROL		$35.00	
	61929		11/07/2012	SKYBORNE FIRE STATION MONTHLY PEST CONTROL		$45.00	
	61930		11/07/2012	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	
18196	11/29/2012	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,644.54
	Invoice		Date	Description		Amount	
	6356141		10/31/2012	JAILER SERVICES FY 12/13		$5,644.54	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,644.54	
18197	11/29/2012	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING	$10,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	9450-1012		11/06/2012	GRAFFITI ABATEMENT		$10,000.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00	
18198	11/29/2012	Open			Accounts Payable	HDL COREN & CONE	$3,375.00
	Invoice		Date	Description		Amount	
	0018802-IN		11/08/2012	PROPERTY TAX SERVICES		$3,375.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,375.00	
18199	11/29/2012	Open			Accounts Payable	HOGLE - IRELAND	$3,365.00
	Invoice		Date	Description		Amount	
	18328		08/30/2012	GENERAL PLAN UPDATE		$3,365.00	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$3,365.00	
18200	11/29/2012	Open			Accounts Payable	HOLMAN PROFESSIONAL	$185.38
	Invoice		Date	Description		Amount	
	2004874		11/26/2012	EMPLOYEE EAP BENEFITS		$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	
	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	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$2.99	
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)		$1.50	
18201	11/29/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$2,252.25
	Invoice		Date	Description		Amount	
	CONF 687378		11/22/2012	EMPLOYEE DEF COMP CONTRIBUTIONS		$2,013.92	
	CONF 687394		11/22/2012	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	
18202	11/29/2012	Open			Accounts Payable	JAS PACIFIC	$68,395.25
	Invoice		Date	Description		Amount	
	BI 11217		11/06/2012	CODE ENFORCEMENT SERVICES FY 12/13		$68,395.25	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$68,395.25	

Payment Register

From Payment Date: 11/1/2012 - To Payment Date: 11/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18203	11/29/2012	Open			Accounts Payable	JAYCO INDUSTRIES, LLC	$2,758.21
	Invoice		Date	Description			Amount
	29740		10/25/2012	DESERT VIEW - INSTALL MAILBOXES			$2,758.21
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$2,758.21
18204	11/29/2012	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$260.00
	Invoice		Date	Description			Amount
	97442		05/18/2012	CHECKED CAMERA LOCATIONS HEALTH AND WELLNESS CENTER			$260.00
	Paying Fund			Cash Amount			Amount
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)			$260.00
18205	11/29/2012	Open			Accounts Payable	LAERDAL MEDICAL CORPORATION	$478.53
	Invoice		Date	Description			Amount
	2382416		10/31/2012	FIRE STATIONS TRAINING			$478.53
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$478.53
18206	11/29/2012	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	$30,951.00
	Invoice		Date	Description			Amount
	LPO412.05		04/13/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS 03/12			$4,541.00
	lpo412-18		04/27/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS 04/12			$1,944.00
	LPO512.03		05/10/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS 04/12			$4,451.00
	LPO312-21 PT2		03/27/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ GEO ENGINEERS BAL 03/			$3,515.00
	LPO512-25		11/27/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ ENGINEERING 05/12			$3,250.00
	LPO512-17		11/27/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ ENGINEERING 05/12			$1,520.00
	LPO712.14		11/27/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ ENGINEERING 06/12			$1,433.00
	LPO712-11		07/01/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ ENGINEERING 05/12			$5,845.00
	LPO612-07		06/19/2012	AMEND#2 CONTRACT HEALTH AND WELLNESS PROJ ENGINEERING 05/12			$4,452.00
	Paying Fund			Cash Amount			Amount
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$30,951.00
18207	11/29/2012	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	$7,261.50
	Invoice		Date	Description			Amount
	157443		10/31/2012	LEGAL SERVICES			$780.00
	157444		10/31/2012	LEGAL SERVICES			$570.00
	157445		10/31/2012	LEGAL SERVICES			$3,252.00
	157447		10/31/2012	LEGAL SERVICES			$734.50
	157448		10/31/2012	LEGAL SERVICES			$1,925.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$7,261.50
18208	11/29/2012	Open			Accounts Payable	M & J AUTO AND MACHINE	$167.00
	Invoice		Date	Description			Amount

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	32906		11/14/2012	PD OHV QUAD REPAIR		$167.00	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$167.00	
18209	11/29/2012	Open			Accounts Payable	MAIN STREET SIGNS	$136.53
	Invoice		Date	Description		Amount	
	15706		10/25/2012	STREETS		$136.53	
	Paying Fund			Cash Amount		Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$136.53	
18210	11/29/2012	Open			Accounts Payable	MERRIWETHER & WILLIAMS INSURANCE	$1,132.50
	Invoice		Date	Description		Amount	
	16614		11/27/2012	SPECIAL EVENT GENERAL LIABILITY 2012 HOLIDAY PARADE		$1,132.50	
	Paying Fund			Cash Amount		Amount	
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$1,132.50	
18211	11/29/2012	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78
	Invoice		Date	Description		Amount	
	340355172		11/05/2012	LAUNDRY SERVICE - PD		$142.78	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78	
18212	11/29/2012	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$15,730.00
	Invoice		Date	Description		Amount	
	123366		08/17/2012	Contract Project Manager Services Health and Wellness W/E 8/12		$3,327.50	
	123380		08/26/2012	Contract Project Manager Services Health and Wellness W/E 08/26		$2,970.00	
	123450		09/14/2012	Contract Project Manager Services Health and Wellness Proj w-e		$2,860.00	
	123470		09/23/2012	Contract Project Manager Services Health and Wellness W/E 09/23		$3,162.50	
	123487		10/07/2012	Contract Project Manager Services Health and Wellness W/E 10/07		$3,410.00	
	Paying Fund			Cash Amount		Amount	
	750 - DHS HEALTH & WELLNESS FOUNDATION			750-1100 (CASH)		$15,730.00	
18213	11/29/2012	Open			Accounts Payable	P- FLEET	$141.74
	Invoice		Date	Description		Amount	
	A035038		10/31/2012	PD VEHICLE FUEL		$141.74	
	Paying Fund			Cash Amount		Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$141.74	
18214	11/29/2012	Open			Accounts Payable	PARKHOUSE TIRES, INC.	$40.88
	Invoice		Date	Description		Amount	
	2030104179		11/01/2012	PW VEHICLE MAINTENANCE		$40.88	
	Paying Fund			Cash Amount		Amount	
	001 - GENERAL FUND			001-1100 (CASH)		$40.88	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18215	11/29/2012	Open			Accounts Payable	PURCHASE POWER	$1,519.99
	Invoice		Date	Description			Amount
	11/06/2012		11/06/2012	POSTAGE FY 12/13			$1,519.99
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$1,388.21
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$98.95
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$32.83
18216	11/29/2012	Open			Accounts Payable	RH CONSULTING	$3,300.00
	Invoice		Date	Description			Amount
	OCTOBER 2012		10/31/2012	HUMAN RESOURCES CONSULTING SERVICES			$3,300.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$3,300.00
18217	11/29/2012	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$493.00
	Invoice		Date	Description			Amount
	3/04 TO 3/15/13		11/15/2012	TRAFICE COLLISION INVESTIGATION REGISTRATION 3/04 TO 3/15/13			$493.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$493.00
18218	11/29/2012	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$1,350.00
	Invoice		Date	Description			Amount
	RNG-13-012		11/08/2012	TRAINING			$1,350.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,350.00
18219	11/29/2012	Open			Accounts Payable	SOCO GROUP	$9,726.29
	Invoice		Date	Description			Amount
	305262E		10/29/2012	GASOLINE CITY WIDE VEHICLES			$5,149.79
	305499 E		11/05/2012	GASOLINE CITY WIDE VEHICLES			$4,576.50
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$9,726.29
18220	11/29/2012	Open			Accounts Payable	SOUTHWEST PLUMBING INC	$440.00
	Invoice		Date	Description			Amount
	25062		11/07/2012	NSP Estrella property two trips/clean and snake drains/camera			$440.00
	Paying Fund			Cash Amount			Amount
	700 - HOUSING AUTHORITY OF DHS			700-1100 (CASH)			$440.00
18221	11/29/2012	Open			Accounts Payable	SPEX FORENSICS	$255.10
	Invoice		Date	Description			Amount
	90413284		11/07/2012	PD CRIME SCENE AND PROPERTY AND EVIDENCE SUPPLIES			$255.10
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$255.10

Payment Register

From Payment Date: 11/1/2012 - To Payment Date: 11/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18222	11/29/2012	Open			Accounts Payable	SPRINT	$45.00
	Invoice		Date	Description			Amount
	LCI-156027		11/09/2012	MONTHLY PD DATA CARDS			$45.00
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$45.00
18223	11/29/2012	Open			Accounts Payable	STAPLES ADVANTAGE	$233.09
	Invoice		Date	Description			Amount
	3184878304		10/27/2012	OFFICE SUPPLIES			$233.09
	Paying Fund			Cash Amount			Amount
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$233.09
18224	11/29/2012	Open			Accounts Payable	STUTZ ARTIANO SHINOFF & HOLTZ, A.P.C.	$1,726.10
	Invoice		Date	Description			Amount
	89888		10/31/2012	OVERSIGHT BOARD LEGAL COUNSEL 07-09/2012 LEGAL SERVICES PROVIDED			$1,726.10
	Paying Fund			Cash Amount			Amount
	911 - RDA Obligation Retirement ABX126			911-1100 (CASH)			$1,726.10
18225	11/29/2012	Open			Accounts Payable	SWRCB	$7,279.00
	Invoice		Date	Description			Amount
	WD-0083902		10/23/2012	ANNUAL PERMIT FEE - STATE WATER RESOURCES CONTROL BOARD			$7,279.00
	Paying Fund			Cash Amount			Amount
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)			$7,279.00
18226	11/29/2012	Open			Accounts Payable	TAG/AMS. INC	$185.00
	Invoice		Date	Description			Amount
	2648032		10/29/2012	PRE EMP DRUG TESTING			$60.00
	2648021		10/29/2012	ANNUAL RENEWAL FEE			$125.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$125.00
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$60.00
18227	11/29/2012	Open			Accounts Payable	TCM GROUP	$17,280.00
	Invoice		Date	Description			Amount
	12-392		10/31/2012	CITY ENGINEERING SERVICES FY 2012-2013			$17,280.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$17,280.00
18228	11/29/2012	Open			Accounts Payable	THE GRANT FACTORY	$10,050.00
	Invoice		Date	Description			Amount
	53		11/01/2012	GRANT WRITING SERVICES FY 12/13 - NOVEMBER			$10,050.00
	Paying Fund			Cash Amount			Amount
	001 - GENERAL FUND			001-1100 (CASH)			$10,050.00

Payment Register

From Payment Date: 11/1/2012 - To Payment Date: 11/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18229	11/29/2012	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$810.00

Invoice	Date	Description	Amount
4266	08/28/2012	ALARM MONITORING RDA PROPERTIES 2012-2013 AUG-OCT 2012 (10) SITE	$810.00

Paying Fund	Cash Amount	Amount
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$810.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18230	11/29/2012	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$5,625.00

Invoice	Date	Description	Amount
091111G10	10/31/2012	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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18231	11/29/2012	Open			Accounts Payable	URBAN FUTURES, INC.	$1,500.00

Invoice	Date	Description	Amount
1112-020	11/06/2012	SUCCESSOR AGENCY CONSULTING FEES - AB 1926/AB 1484 OCT 2012	$1,500.00

Paying Fund	Cash Amount	Amount
911 - RDA Obligation Retirement ABX126	911-1100 (CASH)	$1,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18232	11/29/2012	Open			Accounts Payable	VALLEY LOCK AND SAFE	$300.00

Invoice	Date	Description	Amount
114459	10/31/2012	REPAIR & MAINT-BUILDING	$300.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18233	11/29/2012	Open			Accounts Payable	VERIZON CALIFORNIA	$155.78

Invoice	Date	Description	Amount
1285198434	11/02/2012	INSTALL HARD LINE AND FAX LINE AQUATIC CENTER	$155.78

Paying Fund	Cash Amount	Amount
750 - DHS HEALTH & WELLNESS FOUNDATION	750-1100 (CASH)	$155.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18234	11/29/2012	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$342.00

Invoice	Date	Description	Amount
OCTOBER 2012	10/31/2012	CITY FACILITIES	$51.00
OCTOBER 2012 1	10/31/2012	MISSION SPRINGS PARK	$291.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$51.00
501 - LLMD - CITYWIDE	501-1100 (CASH)	$291.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
18235	11/29/2012	Open			Accounts Payable	WOODCREST VEHICLE	$32.50

Invoice	Date	Description	Amount
12401	11/05/2012	VEHICLE MAINTENANCE	$32.50

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$32.50

Payment Register

From Payment Date: 11/1/2012 - To Payment Date: 11/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Type Check Totals:					204 Transactions		$2,393,981.02

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount
	Open	72	$301,658.96
	Reconciled	132	$2,092,322.06
	Total	204	$2,393,981.02

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

All	Status	Count	Transaction Amount
	Open	72	$301,658.96
	Reconciled	132	$2,092,322.06
	Total	204	$2,393,981.02

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	**72**	**$301,658.96**
	Reconciled	**132**	**$2,092,322.06**
	Total	**204**	**$2,393,981.02**

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

All	Status	Count	Transaction Amount
	Open	**72**	**$301,658.96**
	Reconciled	**132**	**$2,092,322.06**
	Total	**204**	**$2,393,981.02**