City of Desert Hot Springs

# Payment Register

From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL - GENERAL ACCOUNT | | | | | | | | | |
| Check | | | | | | | | | |
| 12343 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | AFLAC | $4,510.72 | $4,510.72 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 262280 | | 10/12/2010 | EMPLOYEE SUPPLEMENTAL BENEFITS | | | | $4,510.72 | |
| 12344 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | AGUA DULCE HOA | $101.25 | $101.25 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 217-71 NOV | | 10/20/2010 | NSP 66193 LANTANA LANE NOV HOA FEE | | | | $101.25 | |
| 12345 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | ALVAREZ CUSTOM MIRROR & GLASS | $135.90 | $135.90 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 10304 SANTA CRUZ | | 10/20/2010 | 10304 SANTA CRUZ TEMPORARY BOARD-UP | | | | $63.90 | |
| | 12498 REDBUD | | 10/19/2010 | 12498 REDBUD TEMPORARY BOARD UP | | | | $72.00 | |
| 12346 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $97.00 | $97.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 58988 | | 09/30/2010 | BLOOD DRAW | | | | $48.50 | |
| | 58987 | | 09/30/2010 | BLOOD DRAW | | | | $48.50 | |
| 12347 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ARROYO BACKGROUND INVESTIGATIONS | $800.00 | $800.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 641 | | 10/01/2010 | BACKGROUND INVESTIGATION | | | | $800.00 | |

City of Desert Hot Springs

# Payment Register

From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12348 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | AT & T MOBILITY | $2,525.36 | $2,525.36 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 839403719X102020 | | 10/12/2010 | CELL PHONE USAGE 9/13 THRU 10/12/10 | | | $2,525.36 | | |
| 12349 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $400.57 | $400.57 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 388 | | 10/05/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | | $25.00 | | |
| | 390 | | 10/05/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | | $375.57 | | |
| 12350 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | BUILDERS SUPPLY | $190.24 | $190.24 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 856136A | | 09/30/2010 | OPEN PO FOR PARK MAINTENANCE | | | $26.08 | | |
| | 856136B | | 09/30/2010 | OPEN PO FOR STREET REPAIRS | | | $46.65 | | |
| | 856101 | | 09/27/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | | | $34.37 | | |
| | 856205 | | 10/06/2010 | PD BUILDING SUPPLIES & MAINTENANCE | | | $83.14 | | |
| 12351 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CABOT'S MUSEUM FOUNDATION | $2,500.00 | $2,500.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 332 | | 09/28/2010 | SERVICES FOR VISITORS CENTER | | | $2,500.00 | | |
| 12352 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CALIFORNIA CODE CHECK | $4,483.00 | $4,483.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | DHS10-11 | | 09/27/2010 | CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK 09/2010 | | | $4,483.00 | | |

City of Desert Hot Springs

# Payment Register

From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12353 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CALIFORNIA REDEVELOPMENT ASSOC | $4,740.00 | $4,740.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5083 | | 09/30/2010 | ANNUAL MEMBERSHIP DUES DHS RDA 12/2010-12/2011 | | $4,740.00 | | | |
| 12354 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | CAROLYN FIRESTONE | $305.00 | $305.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | PER DIEM | | 10/26/2010 | PER DIEM 5TH ANNUAL WOMEN LEADERS 11/8/10-11/10/10 | | $150.00 | | | |
| | 10/26/10 | | 10/26/2010 | REPLACE LENSES IN GLASSES - ON THE JOB INJURY | | $155.00 | | | |
| 12355 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CATHEDRAL CITY REDEVELOPMENT AGENCY | $17,600.21 | $17,600.21 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9 | | 09/23/2010 | SHARD COSTS ENTERPRISE ZONE APPLIC SUBMISSION COSTS | | $17,600.21 | | | |
| 12356 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CBS OUTDOOR | $1,250.00 | $1,250.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0803828 | | 10/01/2010 | 2 BILLBOARD UNITS - HOTELIERS ADDS OCT/NOV 2010 | | $1,250.00 | | | |
| 12357 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CINTAS CORPORATION #150 | $87.40 | $87.40 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 150236408 | | 10/04/2010 | OPEN PO FOR LAUNDRY SERVICE | | $87.40 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12358 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CITY OF CATHEDRAL CITY | $39,809.25 | $39,809.25 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | DHS LES 010 | | 10/05/2010 | LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1) | | | | $39,809.25 | |
| 12359 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CLEAN ENERGY | $138.04 | $138.04 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | X217376 | | 09/30/2010 | SEPTEMBER 2010 | | | | $138.04 | |
| 12360 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | COMPUTER SERVICE COMPANY | $869.90 | $869.90 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 3838-76 | | 09/30/2010 | TRAFFIC SIGNAL MAINTENANCE - MONTHLY CHARGE | | | | $869.90 | |
| 12361 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | CVAG | $6,633.22 | $6,633.22 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | CV8227-10 | | 10/01/2010 | PM10 AIR QUALITY PROGRAM AB2766 4/01 THRU 6/30/10 | | | | $3,633.22 | |
| | CV11023-10 | | 10/01/2010 | CONTRIBUTION FOR 2011 HOMELESS BUS PASS PROGRAM | | | | $3,000.00 | |
| 12362 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DACE RANCHO HOUSING ALLIANCE | $54,329.00 | $54,329.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 2010-072 | | 10/04/2010 | CONTRACT SERVICES NRP CONSTRUCTION | | | | $14,900.00 | |
| | 2010-071 | | 10/04/2010 | CONTRACT SERVICES NRP CONSTRUCTION 66647 CAHUILLA AVE | | | | $14,545.00 | |
| | 2010-064 | | 09/01/2010 | NRP PROPERTY CONSTRUCTION WASHINGTON CASE 10-027 | | | | $10,534.00 | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 2010-070 | | 09/27/2010 | NRP PROPERTY CONSTRUCTION RUSHFELDT CASE 2010-010 | | $14,350.00 | | | |
| 12363 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DAN BRESSLER | $210.59 | $210.59 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10/09/10 | | 10/09/2010 | EXPENSE REIMBURSEMENT 10/06 THRU 10/09/10 | | $210.59 | | | |
| 12364 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DATA TICKET, INC. | $1,471.85 | $1,471.85 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 33193 | | 10/05/2010 | CODE ENFORCEMENT CITATION PROCESSING | | $1,471.85 | | | |
| 12365 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DELTA CARE USA | $793.27 | $793.27 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3744008 | | 10/01/2010 | EMPLOYEE DENTAL BENEFITS | | $793.27 | | | |
| 12366 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DELTA SERVICES | $2,699.01 | $2,699.01 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10/01/2010 | | 10/01/2010 | EMPLOYEE PPO DENTAL BENEFITS | | $2,699.01 | | | |
| 12367 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DEPARTMENT OF JUSTICE | $1,124.00 | $1,124.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 811828 | | 09/27/2010 | BLOOD ALCOHOL ANAYLSIS | | $490.00 | | | |
| | 812374 | | 10/26/2010 | LIVESCAN FEES SEPTEMBER 2010 | | $634.00 | | | |
| 12368 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DESERT HOME SERVICE | $2,060.00 | $2,060.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 41113 | | 10/21/2010 | 66272 ACOMA BOARD UP AND SECURE | | $1,095.00 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 41112 | | 10/21/2010 | 66442 HACIENDA BOARD UP AND SECURE | | $965.00 | | | |
| 12369 | 10/28/2010 | Open | | | Accounts Payable | DESERT VALLEY DISPOSAL, INC | $983.26 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 200311601-4 OCT | 09/30/2010 | TRASH BILLING 12418 REDBUD DR NSP PROP OCT - DEC | $63.75 |
| 20031687-3 OCT | 09/30/2010 | TRASH BILLING 66082 14TH ST NSP PROP OCT - DEC | $63.75 |
| 200317657 OCT | 09/30/2010 | TRASH BILLING 66191 ESTRELLA AVE NSP PROP OCT - DEC | $63.75 |
| 20031776-1 OCT | 09/30/2010 | TRASH BILLING 13549 INAJA ST. NSP PROP OCT - DEC | $63.75 |
| 20031976-0 OCT | 09/30/2010 | TRASH BILLING 12930 CATALPA AVE NSP PROP OCT - DEC | $63.75 |
| 20031775-6 OCT | 09/30/2010 | TRASH BILLING 13270 HERMAN WAY NSP PROP - OCT - DEC | $63.75 |
| 20031085-0 OCT | 09/30/2010 | TRASH BILLING 11315 BALD EAGLE - NSP PROP OCT - DEC | $63.75 |
| 20029184-5 OCT | 09/30/2010 | TRASH BILLING 66461 PIERSON - RDA OWNED | $129.49 |
| 20031962-0 OCT | 09/30/2010 | TRASH BILLING 12550 TAMAR DR NSP PROP OCT - DEC | $63.75 |
| 20032131-1 OCT | 09/30/2010 | TRASH BILLING 10772 SAN PABLO RD - NSP PROP OCT - DEC | $88.77 |
| 20031338-3 OCT | 09/30/2010 | TRASH BILLING 66193 LANTANA LN NSP PROP OCT - DEC | $63.75 |
| 20031489-4 OCT | 09/30/2010 | TRASH BILLING 66250 MISSION LAKES NSP PROP OCT - DEC | $63.75 |
| 20031341-7 OCT | 09/30/2010 | TRASH BILLING 66188 3RD STREET NSP PROP OCT - DEC | $63.75 |
| 20031545-3 OCT | 09/30/2010 | TRASH BILLING 66093 AVE DORADO NSP PROP OCT - DEC | $63.75 |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12370 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | DHS SWIMMING POOL SUPPLIES | $585.89 | $585.89 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 27 | | 10/06/2010 | POOL MAINTENANCE | | | $400.00 | | |
| | 28 | | 10/06/2010 | POOL SUPPLIES | | | $185.89 | | |
| 12371 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | EAGLE POINT HOA | $81.11 | $81.11 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 260-5025 nov | | 10/21/2010 | NSP PROPERTY EAGLE POINT HOA FEES NOV | | | $81.11 | | |
| 12372 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | ELITE BUILDING INNOVATIONS INC | $4,985.00 | $4,985.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 490 | | 09/29/2010 | NRP CONSTRUCTION 10-028 EMNDOZA 12425 REDBUD | | | $4,985.00 | | |
| 12373 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ERVIN L. YOUNGBLOOD | $200.00 | $200.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 203 | | 10/08/2010 | POLYGRAPH EXAMINATION - GABRIELA MENDOZA | | | $200.00 | | |
| 12374 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | FEDERAL EXPRESS | $13.21 | $13.21 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 7-243-26853 | | 10/01/2010 | POSTAGE PD | | | $13.21 | | |
| 12375 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | FEENSTRA, KENNETH | $688.90 | $688.90 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 09302010 | | 09/30/2010 | CONTRACT SERVICES RDA - PROPERTY SALES | | | $688.90 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12376 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GAILEY ASSOCIATES, INC | $30.00 | $30.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 16523 | | 10/01/2010 | INVESTIGATION SERVICES | | | $30.00 | | |
| 12377 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | GALLS RETAIL CA LOCK BOX | $172.88 | $172.88 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 124561 | | 10/08/2010 | SCHOOL RESOURCE OFFICER SANDOVAL SPORTSHIRTS | | | $172.88 | | |
| 12378 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | GEE WHIZ | $6,384.00 | $6,384.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 839 | | 09/30/2010 | STREET SWEEPING | | | $6,384.00 | | |
| 12379 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | GHA ENTERPRISES INC. | $228,988.06 | $228,988.06 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | DHS 88-9-001 | | 09/27/2010 | CONSTRUCTION FACADE IMP PHASE TWO AND THREE | | | $228,988.06 | | |
| 12380 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | HOGLE - IRELAND | $6,548.75 | $6,548.75 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 16132 | | 10/04/2010 | GENERAL PLAN UPDATE | | | $6,548.75 | | |
| 12381 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | HYDRO-SCAPE PRODUCTS | $362.76 | $362.76 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 08053082-00 | | 09/28/2010 | OPEN PO FOR IRRIGATION PARTS, GRASS SEED & FERTILIZER | | | $200.00 | | |
| | 08053339-00 | | 10/04/2010 | OPEN PO FOR IRRIGATION PARTS, GRASS SEED & FERTILIZER | | | $162.76 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12382 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | JAS PACIFIC | $50,270.13 | $50,270.13 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BI10583 | | 10/07/2010 | CODE ENFORCEMENT PERSONNEL | | $50,270.13 | | | |
| 12383 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | JUDICIAL DATA SYSTEMS CORP | $100.00 | $100.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1530 | | 10/08/2010 | PARKING CITATION PROCESSING | | $100.00 | | | |
| 12384 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | KIRKPATRICK LANDSCAPING SRVCS | $8,300.00 | $8,300.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 00040981 | | 10/01/2010 | MONTHLY CITYWIDE LANDSCAPE MAINTENANCE | | $8,300.00 | | | |
| 12385 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | LARRY W. WARD ASSESSOR | $48.75 | $48.75 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9125 | | 10/06/2010 | COUNTY CLERK RECORDER | | $48.75 | | | |
| 12386 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | LOW DESERT ROCK SUPPLY | $108.75 | $108.75 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 8252 | | 10/04/2010 | MATERIALS FOR OVER SEEDING | | $108.75 | | | |
| 12387 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | MAC'S MOBILE AUTO GLASS | $179.63 | $179.63 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 014497 | | 10/04/2010 | VEHICLE WINDSHIELD UNIT# 506 | | $179.63 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 12388 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | MIRACLE SPRINGS HOTEL & SPA | $488.32 | $488.32 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10/27/2010 | | 10/28/2010 | POLICE COMMANDER TESTING & LUNCH | | $488.32 | | | |
| 12389 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $142.78 | $142.78 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 340381651 | | 10/06/2010 | PD JAIL LINEN SERVICE | | $142.78 | | | |
| 12390 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | O'REILLY AUTOMOTIVE, INC. | $29.33 | $29.33 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3082-148230 | | 09/29/2010 | OPEN PO FOR VEHICLE PARTS & SUPPLIES | | $29.33 | | | |
| 12391 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | PALM SPRINGS DESERT RESORTS | $3,703.94 | $3,703.94 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2011Q2TOT-DHS | | 10/01/2010 | 2ND QTR 2011 TOT BILLING | | $3,703.94 | | | |
| 12392 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | PALM SPRINGS LIFE | $4,995.00 | $4,995.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0106897-IN | | 10/01/2010 | FOCUS ADD OCT 2010 ECONOMIC DEVELOPMENT RDA | | $4,995.00 | | | |
| 12393 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PALM SPRINGS VIDEO | $885.00 | $885.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 125 | | 10/20/2010 | BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS. | | $885.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 12394 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PETTY CASH | $200.00 | $200.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | PETTY CASH | | 10/27/2010 | CODE ENFORCEMENT - 4TH DESERT ENFORCEMENT NETWORK MEETING | | | $200.00 | | |
| 12395 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PURCHASE POWER | $1,392.99 | $1,392.99 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 10/06/10 | | 10/06/2010 | POSTAGE FOR METER 9/29/10 | | | $1,392.99 | | |
| 12396 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | RAUL SANDOVAL | $67.57 | $67.57 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 10/15/10 | | 10/15/2010 | REIMBURSE EXPENSES 10/15/10 SEARCH AND SEIZURE TRAINING | | | $67.57 | | |
| 12397 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | RDO EQUIPMENT COMPANY | $176.96 | $176.96 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | P42107 | | 09/30/2010 | OPEN PO FOR TRACTOR/MOWER MAINTENANCE & REPAIR | | | $176.96 | | |
| 12398 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | RICOH AMERICAS CORPORATION | $387.00 | $387.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 299770 | | 10/04/2010 | COPIER USAGE 10/01 THRU 12/31/10 | | | $387.00 | | |
| 12399 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ROBERT HALF MANAGEMENT RESOURCES | $2,200.00 | $2,200.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 31910814 | | 10/04/2010 | FINANCE TEMPORARY W/E 10/01/10 | | | $2,200.00 | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12400 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SLADDEN ENGINEERING | $5,520.00 | $5,520.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 28156 | | 09/30/2010 | CONSTRUCTION MATERIAL TESTING SERVICES | | | $5,520.00 | | |
| 12401 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SOCO GROUP | $5,294.24 | $5,294.24 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 390496E | | 09/28/2010 | PREPAID GASOLINE | | | $5,294.24 | | |
| 12402 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | STAPLES ADVANTAGE | $830.00 | $830.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 3143080995 | | 10/02/2010 | OFFICE SUPPLIES | | | $43.63 | | |
| | 3143080993 | | 10/02/2010 | OFFICE SUPPLIES | | | $474.04 | | |
| | 3143080994 | | 10/02/2010 | OFFICE SUPPLIES | | | $137.07 | | |
| | 3143080992 | | 10/02/2010 | OFFICE SUPPLIES | | | $175.26 | | |
| 12403 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SUSIE GENERA | $150.00 | $150.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | PER DIEM | | 10/26/2010 | PER DIEM - 5TH ANNUAL WOMENS LEADER 11/8/10-11/10/10 | | | $150.00 | | |
| 12404 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TAG/AMS. INC | $60.00 | $60.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2554349 | | 09/28/2010 | EMPLOYEE DRUG TESTING | | | $60.00 | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12405 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TERRY SHERMAN | $86.09 | $86.09 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | REIMBURSEMENT | | 10/21/2010 | REIMBURSEMENT-PHOTO FLOOD BULBS FOR INFRARED PHOTOGRAPHY | | | $86.09 | | |
| 12406 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $513.64 | $513.64 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 160848 | | 07/19/2010 | SHARP COPIER (CLERK, CM, COUNCIL) | | | $47.95 | | |
| | 160847 | | 07/19/2010 | SHARP COPIER (CLERK, CM, COUNCIL) | | | $465.69 | | |
| 12407 | 10/28/2010 | Reconciled | | 10/31/2010 | Accounts Payable | VANCE CORPORATION | $367,088.00 | $367,088.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | Estimate #3 | | 09/30/2010 | STREET IMPROVEMENTS - ESSEN II | | | $367,088.00 | | |
| 12408 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | VISTA MIRAGE HOMES INC | $1,175.00 | $1,175.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 65759 7TH ST | | 10/08/2010 | BOARD UP AND CLEAN UP | | | $750.00 | | |
| | 68777 PANORAMA | | 10/08/2010 | EMERGENCY EVENING BOARD-UP | | | $425.00 | | |
| 12409 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | WACKENHUT CORP. | $5,543.63 | $5,543.63 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5604282 | | 09/30/2010 | JAILER SERVICES | | | $5,543.63 | | |
| 12410 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | WESTERN EXTERMINATOR COMPANY | $2,065.00 | $2,065.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | WestExt 09/30/10 | | 09/30/2010 | GOPHER CONTROL - MISSION SPRINGS PARK | | | $2,065.00 | | |

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**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12411 | 10/28/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ZUMAR INDUSTRIES, INC. | $4,755.64 | $4,755.64 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0125479 | 09/30/2010 | VARIOUS TRAFFIC SIGNS | $4,755.64 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12412 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ACOSTA, RUDY | $41.02 | $41.02 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10/28/10 | 10/28/2010 | CRA CONFERENCE SAN JOSE 10/26 THRU 10/28/10 | $41.02 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12413 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | AMERICAN EXPRESS | $9,444.59 | $9,444.59 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10/06/10 | 10/28/2010 | CRA CONFERENCE REGISTRATION SAN JOSE R. ACOSTA | $505.00 |
| 10/07/10 | 10/28/2010 | FLIGHT/CAR RENTAL ACOSTA-CRA CONFERENCE 10-26-28-2010 SAN JOSE | $477.44 |
| 10/06/10 | 10/28/2010 | KARL BAKER DVBA DINNER 10/07/10 | $40.00 |
| 10/09/10 | 10/28/2010 | YVONNE PARKS DVBA DINNER 10/07/10 | $40.00 |
| 10/08/10 | 10/28/2010 | JAN PYE | $40.00 |
| 10/11/10 | 10/28/2010 | MAYOR PARKS | $90.00 |
| 10/12/10 | 10/28/2010 | P.S. DESERT RESORT COMM. AIR SERVICE DEVELOPMENT CAMPAIGN | $5,000.00 |
| 10/14/10 | 10/28/2010 | LODGING-HILTON GARDEN INN GARDEN GROVE 10/12/10-10/14/10 | $291.70 |
| 10/19/10 | 10/28/2010 | DISCOUNT COFFEE SUPPLIES FOR MODULAR "A" | $157.14 |
| 10/19/10 | 10/28/2010 | JAN PYE | $30.00 |
| 10/19/10 | 10/28/2010 | KARL BAKER DVBA LUNCHEON 10/20/10 | $30.00 |
| 10/19/10 | 10/28/2010 | KARL BAKER | $515.00 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 10/20/10 | | 10/28/2010 | LODGING-DOUBLETREE SACRAMANTO 10/17/10-10/20/10 SLI TRAINING | | $286.23 | | | |
| | 10/21/10 | | 10/28/2010 | US AIRWAYS KARL BAKER | | $416.05 | | | |
| | 10/24/10 | | 10/28/2010 | LODGING-STAYBRIDGE SUITES SAN BRUNO 10/17/10-10/29/10 P.O.S.T. | | $1,101.73 | | | |
| | 10/25/10 | | 10/28/2010 | MAYOR PARKS /BAKER DVBA LUNCHEON 10/20/10 | | $60.00 | | | |
| | 10/22/10 | | 10/28/2010 | CREDIT FOR DISPUTED CHARGE SAN DIEGO HILTON | | ($122.60) | | | |
| | 10/12/10 | | 10/28/2010 | AT & T DATA TELECOMMUNICATION | | $25.00 | | | |
| | 10/12/10 | | 10/28/2010 | U.S. AIRLINES K BAKER FLIGHT CHANGE CHARGE | | $332.00 | | | |
| | 10/18/10 | | 10/28/2010 | FRANKLIN PLANNERS - JASON SIMPSON | | $129.90 | | | |
| 12414 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | AMERICAN FIRST SECURITY , INC. | $4,328.50 | $4,328.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3678 | | 10/06/2010 | ANNUAL SERVICES FOR CALL OUT NSP MISSION LAKES PROPERTY | | $243.00 | | | |
| | 3680 | | 10/06/2010 | ANNUAL SERVICES FOR CALL OUT NSP VARIOUS PROPERTIES | | $292.00 | | | |
| | 3679 PART | | 10/06/2010 | PRE WIRING FOR MOTTA PROPERTY TWO UNITS | | $598.00 | | | |
| | 3679 #2 | | 10/06/2010 | RDA UNITS MOTTA - PRE WIRING INSTALLATION | | $358.00 | | | |
| | deposit | | 11/04/2010 | installation of alarms at palm and pierson vacant units | | $2,837.50 | | | |
| 12415 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $321.00 | $321.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 378 | | 09/20/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $42.05 | | | |
| | 376 | | 09/14/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $25.00 | | | |
| | 386 | | 10/01/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $62.52 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 381 | | 09/24/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $191.43 | | | |
| 12416 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | BARCO PRODUCTS COMPANY | $7,779.85 | $7,779.85 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 091001842 | | 10/07/2010 | TRASH RECEPTACLES | | $7,779.85 | | | |
| 12417 | 11/04/2010 | Open | | | Accounts Payable | BIO-TOX LABORATORIES | $652.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22344 | | 10/07/2010 | LAB TESTS/BLOOD SCREENING | | $652.00 | | | |
| 12418 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | BUILDERS SUPPLY | $139.26 | $139.26 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 856219 | | 10/07/2010 | OPEN PO FOR PARK MAINTENANCE | | $8.69 | | | |
| | 856199 | | 10/06/2010 | OPEN PO FOR PARK MAINTENANCE | | $21.58 | | | |
| | 856186 | | 10/05/2010 | OPEN PO FOR STREET REPAIRS | | $7.47 | | | |
| | 856183 | | 10/05/2010 | OPEN PO FOR PARK MAINTENANCE | | $14.12 | | | |
| | 856185 | | 10/05/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | | $15.38 | | | |
| | 856174 | | 10/05/2010 | OPEN PO FOR PARK MAINTENANCE | | $1.90 | | | |
| | 856195 | | 10/06/2010 | OPEN PO FOR PARK MAINTENANCE | | $32.60 | | | |
| | 856178 | | 10/05/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | | $37.52 | | | |
| 12419 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CALIFORNIA CODE CHECK | $4,512.00 | $4,512.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | DHS-10-12 | | 10/07/2010 | CONTRACT SVCS FOR BLDG PLAN CK SEPT | | $4,512.00 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12420 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CINTAS CORPORATION #150 | $87.40 | $87.40 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 150240948 | | 10/11/2010 | OPEN PO FOR LAUNDRY SERVICE | | | $87.40 | | |
| 12421 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | COMSERCO, INC | $833.75 | $833.75 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 03-039345-000-00 | | 10/12/2010 | TROUBLESHOOT LIGHT SYSTEM UNIT# 514. REPAIR MIRROR LIGHT AND | | | $833.75 | | |
| 12422 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CONSOLIDATED ELECTRICAL DISTRIBUTION, INC | $145.97 | $145.97 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5733-455825 | | 10/06/2010 | OPEN PO FOR BUILDING REPAIRS | | | $145.97 | | |
| 12423 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | COVERALL CLEANING CONCEPTS | $207.00 | $207.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 20102046 | | 10/31/2010 | CLEANING SERVICES PARKS OCTOBER 2010 | | | $207.00 | | |
| 12424 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DACE RANCHO HOUSING ALLIANCE | $9.00 | $9.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2010-064 BAL | | 09/01/2010 | BALANCE DUE ON WHITINGTON CASE 2010-027 SHORT PAID INVOICE | | | $9.00 | | |
| 12425 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DELTA SERVICES | $2,903.07 | $2,903.07 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 11/1/2010 | | 11/01/2010 | EMPLOYEE DENTAL BENEFITS | | | $2,903.07 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12426 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DESERT HOT SPRINGS FLORIST | $108.75 | $108.75 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1244140 | | 10/26/2010 | VETERANS DAY EVENT | | $108.75 | | | |
| 12427 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DESERT UNIFORMS | $141.32 | $141.32 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 467724 | | 10/12/2010 | CROSSING GUARD RAIN JACKETS | | $141.32 | | | |
| 12428 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DHS SWIMMING POOL SUPPLIES | $400.00 | $400.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 31 | | 11/02/2010 | POOL MAINTENANCE | | $400.00 | | | |
| 12429 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DIVERSIFIED ROOFING CONTRACTORS | $320.00 | $320.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0389D | | 10/06/2010 | CHG ORDER NSP 66188 THRID STRET | | $320.00 | | | |
| 12430 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DOOLEY ENTERPRISES, INC. | $1,213.11 | $1,213.11 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 45586 | | 10/13/2010 | AMMUNITION | | $1,213.11 | | | |
| 12431 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DR. PAUL M. ROSS | $579.00 | $579.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10-04 | | 10/04/2010 | REIMB FOR FLOORING TILE - REMOVE AS PART OF FACADE IMPR INTERIOR | | $579.00 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12432 | 11/04/2010 | Voided | | 11/29/2010 | Accounts Payable | EASY PARTY RENTALS | $338.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1147 | | 10/26/2010 | VETERANS DAY EVENT | | $338.50 | | | |
| 12433 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | EISENHOWER OCCUPATIONAL HEALTH | $125.00 | $125.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11562-222 | | 10/04/2010 | PRE EMP & RECERT EXAMS | | $125.00 | | | |
| 12434 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | FEDERAL EXPRESS | $53.48 | $53.48 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 7-251-20512 | | 10/08/2010 | POSTAGE | | $53.48 | | | |
| 12435 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | FRIENDS OF HOUSE OF HOPE | $350.00 | $350.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10/26/2010 | | 10/26/2010 | VETERANS DAY EVENT | | $350.00 | | | |
| 12436 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GHA ENTERPRISES INC. | $21,491.44 | $21,491.44 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10052010 | | 10/05/2010 | REPAIR WALL BRENENSTALL UNIT PER COUNTY INSPECTION | | $200.00 | | | |
| | 10-001 | | 10/06/2010 | HART BUILDING TENANT IMP-VISITOR CTR/CHAMBER/HISTORIAL | | $21,291.44 | | | |
| 12437 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GRAFFITI PROTECTIVE COATING, I | $9,890.80 | $9,890.80 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9450-0910 | | 10/12/2010 | GRAFFITI ABATEMENT | | $9,890.80 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12438 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GRAINGER | $38.92 | $38.92 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 9362331846 | | 10/06/2010 | OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (PARKS) | | | $38.92 | | |
| 12439 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | HAIDET HARDWARE, INC | $48.78 | $48.78 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 09965 | | 10/05/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | | $9.71 | | |
| | 09973 | | 10/06/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | | $28.25 | | |
| | 09988 | | 10/07/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | | $10.82 | | |
| 12440 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | HOLMAN PROFESSIONAL | $168.84 | $168.84 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2001274 | | 11/01/2010 | EMPLOYEE EAP BENEFITS | | | $168.84 | | |
| 12441 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | JEANINE PLUTE | $193.50 | $193.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | REIMBURSEMENT | | 11/01/2010 | MILEAGE REIMBURSEMENT - VARIOUS LOCATIONS | | | $193.50 | | |
| 12442 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | KATE SINGER | $696.91 | $696.91 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 11/02/10 | | 11/02/2010 | EXPENSE REIMBURSEMENT SAN LUIS OBISPO 10/25 THRU 10/29/10 | | | $696.91 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12443 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $142.78 | $142.78 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 340382296 | | 10/13/2010 | PD JAIL LINEN SERVICE | | | $142.78 | | |
| 12444 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $10,244.84 | $10,244.84 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | OCTOBER 2010 | | 11/04/2010 | WATER SERVICE FOR OCTOBER 2010 | | | $10,244.84 | | |
| 12445 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | NINA TOZZI | $717.50 | $717.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 101-2010 | | 10/01/2010 | Setup GIS Services | | | $717.50 | | |
| 12446 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PALM DESERT CHAMBER OF COMMERC | $1,200.00 | $1,200.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | LUNCHEON 11/23/1 | | 11/02/2010 | 14TH ANNUAL PEACE OFFICERS & PUBLIC SAFETY LUNCHEON 2 TABLES | | | $1,200.00 | | |
| 12447 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PERMA | $365.38 | $365.38 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 10-21-2010 | | 11/02/2010 | SIR BALANCE -- BARRIER | | | $365.38 | | |
| 12448 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PETTY CASH | $469.72 | $469.72 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 11/03/2010 | | 11/03/2010 | REPLENISH PETTY CASH | | | $469.72 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12449 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PRINTER'S LINK | $109.72 | $109.72 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | DHSPD 10006 | | 10/14/2010 | PRINTED FORMS | | $109.72 | | | |
| 12450 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | RADAMES GIL | $262.50 | $262.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | PER DIEM | | 11/01/2010 | PER DIEM - SLI TRAINING 11/15/10-11/17/10 | | $262.50 | | | |
| 12451 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | REGINALD STEWART | $6,093.29 | $6,093.29 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 464 | | 11/02/2010 | ANNUAL LEAVE TERM | | $6,093.29 | | | |
| 12452 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | RIVERSIDE COUNTY FIRE DEPT | $276,323.45 | $276,323.45 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 230898 | | 10/30/2010 | FIRE PROTECTION SERVICES 1ST QTR FY 10/11 | | $276,323.45 | | | |
| 12453 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | RIZN PHOENIX, INC. | $2,560.00 | $2,560.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 351565 | | 11/01/2010 | INVESTIGATIVE SERVICES | | $2,560.00 | | | |
| 12454 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ROBERT HALF MANAGEMENT RESOURCES | $4,221.25 | $4,221.25 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 31951200 | | 10/11/2010 | FINANCE TEMPORARY 10/02 THRU 10/08/10 | | $2,172.50 | | | |
| | 32002766 | | 10/18/2010 | FINANCE TEMPORARY 10/11 THRU 10/15/10 | | $2,048.75 | | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12455 | 11/04/2010 | Open | | | Accounts Payable | SAN BERNARDINO COUNTY SHERIFF | $495.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | TRAINING | | 11/02/2010 | TRAINING - CRIME SCENE FORENSIC PHOTOGRAPHY - CSI SHERMAN | | | $495.00 | | |
| 12456 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SMITH PIPE & SUPPLY, INC | $1,024.72 | $1,024.72 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2205590 | | 10/06/2010 | OPEN PO FOR LANDSCAPING SUPPLIES | | | $127.40 | | |
| | 2205997 | | 10/07/2010 | RYE SEED | | | $897.32 | | |
| 12457 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SOCO GROUP | $4,995.36 | $4,995.36 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 390701E | | 10/12/2010 | PREPAID GASOLINE | | | $4,995.36 | | |
| 12458 | 11/04/2010 | Open | | | Accounts Payable | SOO HUN YOON | $41.16 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | CK #4107 | | 11/03/2010 | OVER PAYMENT OF JUNE THRU AUGUST T.O.T. | | | $41.16 | | |
| 12459 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $24,416.12 | $24,416.12 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | OCTOBER 2010 | | 10/23/2010 | ELECTRICITY SERVICE OCTOBER 2010 | | | $24,416.12 | | |
| 12460 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SPRINT | $849.83 | $849.83 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 841360392-023 | | 10/29/2010 | PD DATA CARD SERVICE OCTOBER 2010 | | | $849.83 | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12461 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | STAPLES ADVANTAGE | $939.59 | $939.59 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 3143679919 | | 10/09/2010 | OFFICE SUPPLIES | | | | $773.29 | |
| | 3143679918 | | 10/09/2010 | OFFICE SUPPLIES | | | | $166.30 | |
| 12462 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TCM GROUP | $16,080.00 | $16,080.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 903 | | 10/07/2010 | CITY ENGINEERING SERVICES | | | | $16,080.00 | |
| 12463 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TERRY CHAPMAN | $4,762.50 | $4,762.50 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 10/20/10 | | 10/20/2010 | EXPENSE REIMBURSEMENT STRONGBOX 10/20/10 | | | | $60.00 | |
| | 8 | | 10/31/2010 | CABOT'S MUSEUM REGISTRAR 10/1 THRU 10/31/10 | | | | $4,702.50 | |
| 12464 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | THE GRANT FACTORY | $7,005.80 | $7,005.80 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 14 | | 11/01/2010 | GRANT WRITING SERVICES 9/15 THRU 10/31/10 | | | | $7,005.80 | |
| 12465 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TIME WARNER CABLE | $219.95 | $219.95 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 10/20/10 | | 10/20/2010 | CITY HALL INTERNET SERVICE 10/30 THRU 11/29/10 | | | | $219.95 | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12466 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | URBAN FUTURES, INC. | $14,545.74 | $14,545.74 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1010-002 | | 10/11/2010 | RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING | | $14,545.74 | | | |
| 12467 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $692.51 | $692.51 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 163929 | | 09/22/2010 | COPIER LEASE MONTHLY COPIES | | $50.40 | | | |
| | 163933 | | 09/22/2010 | COPIER LEASE MONTHLY COPIES | | $221.81 | | | |
| | 163932 | | 09/22/2010 | COPIER LEASE MONTHLY COPIES | | $420.30 | | | |
| 12468 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | VISTA MIRAGE HOMES INC | $1,425.00 | $1,425.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 66124 ACOMA | | 10/25/2010 | BOARD-UP 66124 ACOMA | | $1,425.00 | | | |
| 12469 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | WAXIE SANITARY SUPPLY | $800.49 | $800.49 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2011-00000061 | | 10/22/2010 | CLEANING SUPPLIES & PAPER GOODS | | $800.49 | | | |
| 12470 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | WESTERN EXTERMINATOR COMPANY | $285.00 | $285.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10-11-10 Service | | 10/11/2010 | GOPHER CONTROL - MISSION SPRINGS PARK | | $285.00 | | | |
| 12471 | 11/04/2010 | Reconciled | | 11/30/2010 | Accounts Payable | JASON SIMPSON | $6,211.04 | $6,211.04 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/04/10 | | 11/04/2010 | EMERGENCY CASH OUT | | $6,211.04 | | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12472 | 11/10/2010 | Open | | | Accounts Payable | AIRGAS WEST | $390.70 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 103574017 | 10/14/2010 | SPILL CONTAINMENT PALLETS | $390.70 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12473 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $145.50 | $145.50 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 59045 | 10/15/2010 | BLOOD DRAW | $145.50 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12474 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | AMERICAN TOWER CORPORATION | $493.47 | $493.47 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 885665 | 10/27/2010 | WHITEWATER HILL TOWER LEASE | $493.47 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12475 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $142.94 | $142.94 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 395 | 10/18/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $42.51 |
| 392 | 10/14/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $11.38 |
| 391 | 10/14/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $30.00 |
| 393 | 10/15/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $59.05 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12476 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | BUILDERS SUPPLY | $18.99 | $18.99 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 855827 | 09/01/2010 | OPEN PO FOR PARK MAINTENANCE | $18.99 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12477 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | C.S. LEGACY CONSTRUCTION INC. | $303,000.00 | $303,000.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | TWELVE | | 09/17/2010 | PALM AND PIERSON VORTEX STREET SCAPE PROJ | | $303,000.00 | | | |
| 12478 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CALIFORNIA CITY | $900.00 | $900.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4092 | | 10/01/2010 | 2010 ANNUAL MEMBERSHIP | | $900.00 | | | |
| 12479 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CAROLYN FIRESTONE | $28.65 | $28.65 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/01/10 | | 11/01/2010 | MILEAGE REIMBURSEMENT | | $28.65 | | | |
| 12480 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | COMMAND SECURITY | $66.00 | $66.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10/12/2010 | | 10/19/2010 | SENIOR CENTER | | $66.00 | | | |
| 12481 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | COMPUTER SERVICE COMPANY | $1,716.90 | $1,716.90 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | WK ORDER 363-365 | | 09/30/2010 | TRAFFIC SIGNAL MAINTENANCE | | $1,716.90 | | | |
| 12482 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DELTA CARE USA | $776.11 | $776.11 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3797266 | | 11/01/2010 | EMPLOYEE DENTAL BENEFITS | | $776.11 | | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12483 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DESERT GRAFICS | $325.00 | $325.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0107154-IN | | 10/19/2010 | CITY OF DHS PROFILE REPRINT | | | $325.00 | | |
| 12484 | 11/10/2010 | Open | | | Accounts Payable | DHS VOLUNTEER FIRE COMPANY | $2,020.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | OCTOBER 2010 | | 10/31/2010 | DHS VOLUNTEER FIRE SERVICES OCTOBER 2010 | | | $2,020.00 | | |
| 12485 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | EDWIN SMITH | $10,914.17 | $10,914.17 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | REIMBURSEMENT | | 11/07/2010 | COMMANDER APPLICANT ASSESSMENT PANEL LUNCHEON | | | $114.17 | | |
| | 8 | | 11/02/2010 | POLICE COMMANDER DUTIES AND SERVICES | | | $10,800.00 | | |
| 12486 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ERVIN L. YOUNGBLOOD | $400.00 | $400.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 212 | | 10/18/2010 | POLYGRAPH EXAMINATION - MICHAEL JEANDRON | | | $200.00 | | |
| | 209 | | 10/15/2010 | POLYGRAPH EXAMINATION ERIC SAAVEDRA | | | $200.00 | | |
| 12487 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | FEDERAL EXPRESS | $118.58 | $118.58 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 7-259-22425 | | 10/15/2010 | POSTAGE | | | $118.58 | | |
| 12488 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GALLS RETAIL CA LOCK BOX | $349.99 | $349.99 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 132028 | | 10/19/2010 | SWAT UNIFORM PHIL WEIGLE | | | $349.99 | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12489 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GOVERNMENT STAFFING SERVICES I | $11,040.00 | $11,040.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3009 | 10/15/2010 | EMERY PAPP, ASSOCIATE PLANNER | $3,360.00 |
| 3025 | 10/18/2010 | EMERY PAPP, ASSOCIATE PLANNER | $3,840.00 |
| 3041 | 10/18/2010 | EMERY PAPP, ASSOCIATE PLANNER | $3,840.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12490 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GUS PAPAGOLOS | $1,885.00 | $1,885.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHS101108 | 11/08/2010 | CITY CONSULTANT 10/18 THRU 11/08/10 | $1,885.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12491 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | HAIDET HARDWARE, INC | $78.99 | $78.99 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0028 | 10/14/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | $17.36 |
| 0026 | 10/14/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | $10.85 |
| 0023 | 10/14/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | $42.41 |
| 0139 | 10/17/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | $8.37 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12492 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | HINDERLITER, DELLAMAS & ASSOCIATES | $975.00 | $975.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0017116-IN | 10/19/2010 | SALES TAX 4TH QTR | $975.00 |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12493 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ICMA | $1,400.00 | $1,400.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 513564 | | 11/08/2010 | MEMBERSHIP DUES RICK DANIELS 01/01/11 THRU 12/31/11 | | | $1,400.00 | | |
| 12494 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | KIRKPATRICK LANDSCAPING SRVCS | $5,543.00 | $5,543.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 00041024 | | 09/30/2010 | PRUNE 12 TREES - MULTIPLE LOCATIONS | | | $1,320.00 | | |
| | 00040915 | | 08/25/2010 | INSTALL 2 SOLAR CLOCKS WITH PEDASTALS | | | $4,223.00 | | |
| 12495 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | LAW OFFICES OF GLEN E. TUCKER | $3,000.00 | $3,000.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 20778 | | 10/18/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | | | $2,565.00 | | |
| | 20779 | | 10/18/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | | | $30.00 | | |
| | 20780 | | 10/18/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | | | $60.00 | | |
| | 20781 | | 10/18/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | | | $165.00 | | |
| | 20782 | | 10/18/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | | | $45.00 | | |
| | 20783 | | 10/18/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | | | $135.00 | | |
| 12496 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $142.78 | $142.78 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 340382930 | | 10/20/2010 | PD JAIL LINEN SERVICE | | | $142.78 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12497 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | NORTHEAST WISCONSIN TECHNICAL COLLEGE | $350.00 | $350.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | SFT0000044433 | | 10/17/2010 | TASER TRAINING - SGT. LARRY ESSEX | | | $350.00 | | |
| 12498 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | O'REILLY AUTOMOTIVE, INC. | $6.49 | $6.49 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 3082-152773 | | 10/21/2010 | PD VEHICLE SUPPLIES | | | $6.49 | | |
| 12499 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | P- FLEET | $75.42 | $75.42 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | CL01186 | | 10/15/2010 | PD VEHCILE FUEL | | | $75.42 | | |
| 12500 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PALM SPRINGS VIDEO | $200.00 | $200.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 126 | | 10/20/2010 | PD COP SHOW | | | $200.00 | | |
| 12501 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PEARSON ARCHITECTS | $2,773.86 | $2,773.86 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 13614 | | 10/11/2010 | ARCHITECTURAL SERVICES AGUA SOLEIL | | | $2,773.86 | | |
| 12502 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PRINTER'S LINK | $404.87 | $404.87 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | DHSPD 10005 | | 09/27/2010 | PRINTED FORMS | | | $404.87 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12503 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | REED SMITH LLP | $4,063.00 | $4,063.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 2053524 | | 10/15/2010 | SERVICES RENDERED THROUGH 9/30/10 | | | | $4,063.00 | |
| 12504 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SAFCO SHOP.COM | $92.45 | $92.45 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | Order # 40198 | | 11/10/2010 | FILM LAMINATE CARRIER STRIPS (6551) | | | | $92.45 | |
| 12505 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SAM'S FENCE INC. | $14,500.00 | $14,500.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 12635 | | 10/01/2010 | TEMPORARY FENCING 10/5/2010 TP 10/5/2011 BOYS AND GIRLS SITE | | | | $14,500.00 | |
| 12506 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SIRCHIE FINGER PRINT LABORATOR | $1,490.40 | $1,490.40 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 0014854-IN | | 10/15/2010 | CRIME SCENE INVESTIGATION AND PROPERTY & EVIDENCE ROOM SUPPLIES | | | | $1,490.40 | |
| 12507 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SPARKLETTS | $130.47 | $130.47 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 9675995 102310 | | 10/23/2010 | BOTTELED WATER SERVICE OCTOBER 2010 | | | | $18.63 | |
| | 9675983 102310 | | 10/23/2010 | BOTTLED WATER SERVICE SEPT & OCTOBER 2010 | | | | $111.84 | |
| 12508 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | STAPLES ADVANTAGE | $1,057.65 | $1,057.65 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 3143968149 | | 10/16/2010 | OFFICE SUPPLIES | | | | $317.41 | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 3143968148 | | 10/16/2010 | OFFICE SUPPLIES | | $464.09 | | | |
| | 3143968146 | | 10/16/2010 | OFFICE SUPPLIES | | $72.80 | | | |
| | 3143968145 | | 10/16/2010 | OFFICE SUPPLIES | | $203.35 | | | |
| | 3143080996 | | 10/02/2010 | OFFICE SUPPLIES PRIVACY FILTER | | $260.16 | | | |
| | 3143968152 | | 10/16/2010 | OFFICE SUPPLIES PRIVACY FILTER RETURNED | | ($260.16) | | | |
| | 3142745390 | | 09/25/2010 | OFFICE SUPPLIES FILTER | | $209.87 | | | |
| | 3144525261 | | 10/30/2010 | FILTER RETURN | | ($209.87) | | | |
| 12509 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TELEPACIFIC COMMUNICATIONS | $3,691.79 | $3,691.79 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 23888972-0 | | 10/31/2010 | TELEPHONE SERVICE OCTOBER 2010 | | $3,691.79 | | | |
| 12510 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TESORO MEDIA | $700.00 | $700.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 407636 | | 10/15/2010 | DHS HOTELIERS AD | | $700.00 | | | |
| 12511 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | THE GAS COMPANY | $174.08 | $174.08 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | NOVEMBER 2010 | | 11/01/2010 | GAS SERVICE NOVEMBER 2010 | | $124.83 | | | |
| | NOVEMBER 2010 | | 11/08/2010 | GAS SERVICE NOVEMBER 2010 | | $49.25 | | | |
| 12512 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TIME WARNER CABLE | $179.80 | $179.80 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2011-00000060 | | 11/02/2010 | INTERNET AND CABLE SERVICE | | $179.80 | | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12513 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | UTILITY COST MANAGEMENT LLC | $227.39 | $227.39 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 14689 | 10/19/2010 | SCE ELECTRICITY SERVICE | $227.39 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12514 | 11/10/2010 | Reconciled | | 11/30/2010 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $1,789.33 | $1,789.33 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 165387 | 10/21/2010 | SHARP COPIER (CLERK, CM, COUNCIL) | $43.43 |
| 165383 | 10/28/2010 | SHARP COPIER (CLERK, CM, COUNCIL) | $438.89 |
| 165400 | 10/21/2010 | COPIER LEASE MONTHLY COPIES | $319.69 |
| 165401 | 10/21/2010 | COPIER LEASE MONTHLY COPIES | $41.53 |
| 165393 | 10/21/2010 | COPIER LEASE MONTHLY COPIES | $579.74 |
| 165395 | 10/21/2010 | COPIER LEASE MONTHLY COPIES | $221.80 |
| 165391 | 10/21/2010 | COPIER LEASE MONTHLY COPIES | $93.85 |
| 165389 | 10/21/2010 | COPIER LEASE MONTHLY COPIES | $50.40 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12515 | 11/15/2010 | Reconciled | | 11/30/2010 | Accounts Payable | LEAGUE OF CALIFORNIA CITIES | $440.00 | $440.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11/15/10 | 11/15/2010 | CITY CLERKS NEW LAW AND ELECTIONS SEMINAR | $440.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12516 | 11/22/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PALM DESERT CHAMBER OF COMMERC | $1,500.00 | $1,500.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 13978 | 11/16/2010 | PEACE OFFICERS & PUBLIC SAFETY AWARD LUNCHEON 11/23/2010 | $1,500.00 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12517 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ABLE RIBBON TECHNOLOGIES | $2,417.01 | $2,417.01 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 175830 | | 10/27/2010 | PRINTER TONER | | $1,411.58 | | | |
| | 175847 | | 10/28/2010 | PRINTER TONER | | $574.59 | | | |
| | 175276 | | 08/31/2010 | PRINTER TONER | | $430.84 | | | |
| 12518 | 11/23/2010 | Open | | | Accounts Payable | ACCURINT - ACCOUNT # 1363105 | $50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1363105-20101031 | | 10/31/2010 | INVESTIGATIVE INTERNET SERVICE | | $50.00 | | | |
| 12519 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ACE DIRECT | $116.70 | $116.70 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 101135-01 | | 10/31/2010 | BUSINESS CARDS | | $116.70 | | | |
| 12520 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | AFLAC | $9,175.11 | $9,175.11 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 809101 | | 10/01/2010 | EMPLOYEE SUPPLEMENTAL BENEFITS | | $4,664.39 | | | |
| | 669163 | | 11/16/2010 | EMPLOYEE SUPPLEMENTAL BENEFITS | | $4,510.72 | | | |
| 12521 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ALVAREZ CUSTOM MIRROR & GLASS | $765.00 | $765.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 66164 BUENA VIST | | 11/05/2010 | BOARD UP 66164 BUENA VISTA | | $765.00 | | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12522 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | AMERICAN FIRST SECURITY , INC. | $1,005.90 | $1,005.90 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 410 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $74.85 |
| 411 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $68.85 |
| 412 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $74.85 |
| 413 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $68.85 |
| 414 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $68.85 |
| 401 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $74.85 |
| 8219 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $74.85 |
| 402/403 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $74.85 |
| 404 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $74.85 |
| 405 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $68.85 |
| 406 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $74.85 |
| 407 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $68.85 |
| 408 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $68.85 |
| 409 | 11/01/2010 | MONITORING FOR NSP HOMES FOR TWELVE MONTHS FOR 14 HOMES | $68.85 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12523 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $1,283.00 | $1,283.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 59097 | 11/01/2010 | BLOOD DRAW | $1,186.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 59111 | | 10/31/2010 | BLOOD DRAW | | $97.00 | | | |
| 12524 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ANTHEM BLUE CROSS | $49,897.15 | $49,897.15 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 168585F | | 10/18/2010 | EMPLOYEE HEALTH BENEFITS | | $49,897.15 | | | |
| 12525 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ARROYO BACKGROUND INVESTIGATIONS | $4,054.69 | $4,054.69 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 650 | | 10/28/2010 | BACKGROUND INVESTIGATION | | $4,054.69 | | | |
| 12526 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $1,111.55 | $1,111.55 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 394 | | 10/21/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $386.45 | | | |
| | 399 | | 10/22/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $385.71 | | | |
| | 396 | | 10/18/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $30.00 | | | |
| | 398 | | 10/19/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $30.00 | | | |
| | 397 | | 10/19/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $29.55 | | | |
| | 355 | | 07/31/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $42.05 | | | |
| | 400 | | 10/27/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $27.28 | | | |
| | 401 | | 11/02/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $180.51 | | | |
| 12527 | 11/23/2010 | Open | | | Accounts Payable | BOTTOM OUT | $430.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 840571 | | 11/22/2010 | SCHOOL RESOURCE OFFICER BICYCLE BATTERY & CHARGER | | $430.65 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12528 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | BUILDERS SUPPLY | $154.86 | $154.86 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 856355 | 10/18/2010 | OPEN PO FOR PARK MAINTENANCE | $4.85 |
| 856434 | 10/25/2010 | OPEN PO FOR PARK MAINTENANCE | $20.72 |
| 856387 | 10/20/2010 | OPEN PO FOR PARK MAINTENANCE | $17.38 |
| 856370 | 10/19/2010 | OPEN PO FOR STREET REPAIRS | $6.21 |
| 856379 | 10/19/2010 | OPEN PO FOR PARK MAINTENANCE | $23.88 |
| 856397 | 10/21/2010 | OPEN PO FOR STREET REPAIRS | $29.65 |
| 856468 | 10/28/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | $52.17 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12529 | 11/23/2010 | Open | | | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $110,237.46 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11-10-2010 | 11/10/2010 | RETIREMENT CONTRIBUTIONS CK DATE 11/10/2010 | $54,949.32 |
| 11/24/10 | 11/23/2010 | RETIREMENT CONTRIBUTIONS CK DATE 11/24/10 | $55,288.14 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12530 | 11/23/2010 | Open | | | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $56,713.21 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10-28-10 | 10/28/2010 | RETIREMENT CONTRIBUTION CK DATE 10/28/10 | $56,713.21 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12531 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CALIFORNIA CODE CHECK | $3,872.50 | $3,872.50 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHS10-13 | 10/22/2010 | CONTRACT SVCS FOR BLDG INPECTIONS /PC - OCTOBER | $3,872.50 |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12532 | 11/23/2010 | Open | | | Accounts Payable | CALIFORNIA PEACE OFFICER'S ASS | $85.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1849022 | 10/29/2010 | REGULAR MEMBER DUE - KATE SINGER | $85.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12533 | 11/23/2010 | Open | | | Accounts Payable | CBIZ MHM, LLC | $1,500.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 27656 | 10/29/2010 | PREPARATION OF COST ALLOCATION PLAN SERVICE FOR SEPTEMBER 2010 | $1,500.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12534 | 11/23/2010 | Open | | | Accounts Payable | CBS OUTDOOR | $1,250.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1040548 | 11/01/2010 | 2 BILLBOARD UNITS - HOTELIERS ADDS 11-22 to 12-22-2010 | $1,250.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12535 | 11/23/2010 | Open | | | Accounts Payable | CINTAS CORPORATION #150 | $169.92 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 150245603 | 10/18/2010 | OPEN PO FOR LAUNDRY SERVICE | $87.40 |
| 150250131 | 10/25/2010 | OPEN PO FOR LAUNDRY SERVICE | $82.52 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12536 | 11/23/2010 | Open | | | Accounts Payable | CITY OF CATHEDRAL CITY | $1,250.93 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| PD1011-599349 | 10/19/2010 | SHARED COSTS FOR MULTI-AGENCY COOPERATIVE AGREEMENT INTEGRATION | $1,250.93 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12537 | 11/23/2010 | Open | | | Accounts Payable | COACHELLA VALLEY VIOLENT CRIME | $4,992.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| ANNUAL FEE | 10/27/2010 | ANNUAL FEE TO PARTICIPATE | $4,992.00 |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12538 | 11/23/2010 | Open | | | Accounts Payable | COMPUTER SERVICE COMPANY | $869.60 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 3838-77 | | 10/31/2010 | TRAFFIC SIGNAL MAINTENANCE | | | $869.60 | | |
| 12539 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | COMSERCO, INC | $3,650.00 | $3,650.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 03-039366-000-00 | | 10/25/2010 | INSTALL TWO (2) CAMERAS AT THE INTERSECTION OF PALM & PIERSON | | | $3,650.00 | | |
| 12540 | 11/23/2010 | Open | | | Accounts Payable | COUNTY OF RIVERSIDE DEPARTMENT | $904.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | IN0099317 | | 10/01/2010 | OPERATING PERMIT (ACCOUNT #AR0021982) | | | $904.00 | | |
| 12541 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | COUNTY OF RIVERSIDE-AUDITOR | $47.50 | $47.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2011-00000067 | | 10/25/2010 | PARKING CITATION FEE (COUNTY FEE TO PROCESS PAYMENT) | | | $47.50 | | |
| 12542 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | COVERALL NORTH AMERICA, INC. | $5,006.00 | $5,006.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1260107345 | | 10/31/2010 | CLEANING SERVICES CITY WIDE | | | $5,006.00 | | |
| 12543 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | CRIME PREVENTION OUTREACH, LLC | $598.00 | $598.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2010-0168-CPC | | 11/04/2010 | ANNUAL SUBSCRIPTION - CRIME PREVENTION CONNECTION | | | $598.00 | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12544 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DACE RANCHO HOUSING ALLIANCE | $11,750.00 | $11,750.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2010-073 | | 10/20/2010 | NRP PROPERTY CONSTRUCTION SEWALL 13710 WEST DRI CASE 10-016 | | | $11,750.00 | | |
| 12545 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DAN BRESSLER | $449.34 | $449.34 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | SLI PER DIEM | | 11/16/2010 | PER DIEM - SLI TRAINING 12/2/10-12/4/10 | | | $262.50 | | |
| | 11-06-10 | | 11/08/2010 | EXPENSE REIMBURSEMENT 11-04 THRU 11-06-10 COSTA MESA | | | $186.84 | | |
| 12546 | 11/23/2010 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | $35.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 817037 | | 10/28/2010 | BLOOD ALCOHOL ANAYLSIS | | | $35.00 | | |
| 12547 | 11/23/2010 | Open | | | Accounts Payable | DESERT COMMUNITIES CHAPTER AFP | $165.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11/17/2010 | | 11/17/2010 | AWARDS LUNCHEON | | | $165.00 | | |
| 12548 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DESERT HOME SERVICE | $1,320.00 | $1,320.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 65619 BUENA VIST | | 11/08/2010 | BOARD UP - 65619 BUENA VISTA (APN 663-431-001) | | | $1,320.00 | | |
| 12549 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DESERT VALLEY DISPOSAL, INC | $813.30 | $813.30 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2-0029184-5 OCT | | 10/31/2010 | TRASH DISPOSAL ALL TOOL BUILDING PIERSON RDA | | | $129.49 | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 2-0032340-8 THRI | | 10/31/2010 | DROP OFF BIN AT THRIFT STORE LOCATION PER AGREEMENT ONE TIME | | $683.81 | | | |
| 12550 | 11/23/2010 | Open | | | Accounts Payable | DEVELOPMENT MANAGEMENT GROUP, INC. | $12,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11-04-10 | | 11/04/2010 | COMMUNITY ECONOMIC DEVELOPMENT MODULE #1 & #2 | | $12,500.00 | | | |
| 12551 | 11/23/2010 | Open | | | Accounts Payable | DHS PRINT, INC | $108.73 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5717 | | 10/22/2010 | BUSINESS CARD L KELLY AND A INIGUEZ - RDA STAFFING | | $108.73 | | | |
| 12552 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DHS SWIMMING POOL SUPPLIES | $180.49 | $180.49 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 32 | | 11/02/2010 | POOL CLEANING SUPPLIES | | $180.49 | | | |
| 12553 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DIVERSIFIED ROOFING CONTRACTORS | $5,458.55 | $5,458.55 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0389d#2 | | 10/06/2010 | NSP ROOFING CONTRACT - INAJA PROPERTY | | $5,458.55 | | | |
| 12554 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DOT REED | $75.00 | $75.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/10/2010 | | 11/12/2010 | GIFT CARDS FOR 3 GUEST SPEAKERS | | $75.00 | | | |
| 12555 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | DUDEK | $13,365.00 | $13,365.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2103241 | | 10/14/2010 | CONTRACT PLANNING - MSHP CARRY-OVER PO | | $13,365.00 | | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12556 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | EDDIE'S SMOG & AUTO REPAIR | $60.74 | $60.74 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 4190 | | 10/07/2010 | REPAIR DAMAGE CAUSED BY ROAD CONSTRUCTION (SIERRA KEATLEY) | | | $60.74 | | |
| 12557 | 11/23/2010 | Open | | | Accounts Payable | ELITE BUILDING INNOVATIONS INC | $500.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 493 | | 10/21/2010 | NRP CONSTRUCTION 10-057- 15032 AVENDA MANZANA CRUZ | | | $500.00 | | |
| 12558 | 11/23/2010 | Open | | | Accounts Payable | ERVIN L. YOUNGBLOOD | $600.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 221 | | 11/01/2010 | POLYGRAPH EXAMINATION - BRENDA CRANDALL | | | $200.00 | | |
| | 216 | | 10/25/2010 | POLYGRAPH EXAMINATION STEPHEN WILLIAMS | | | $200.00 | | |
| | 218 | | 10/25/2010 | POLYGRAPH EXAMINATION - DANIEL CLARY | | | $200.00 | | |
| 12559 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | FARMER BROS. COFFEE | $49.37 | $49.37 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 53905804 SO | | 10/21/2010 | COFFEE | | | $49.37 | | |
| 12560 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | FEDERAL EXPRESS | $151.69 | $151.69 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 7-267-29955 | | 10/22/2010 | POSTAGE | | | $91.05 | | |
| | 7-275-31240 | | 10/29/2010 | POSTAGE | | | $60.64 | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12561 | 11/23/2010 | Open | | | Accounts Payable | FRAZIER PEST CONTROL | $280.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 33468 | 10/27/2010 | CABOT'S MUSEUM PEST CONTROL | $45.00 |
| 33469 | 10/27/2010 | DHS FIRE STATION PEST CONTROL | $30.00 |
| 33470 | 10/27/2010 | CITY HALL PEST CONTROL | $35.00 |
| 33280 | 10/22/2010 | POLICE DEPARTMENT PEST CONTROL | $30.00 |
| 33281 | 10/21/2010 | SENIOR CENTER PEST CONTROL | $25.00 |
| 33282 | 10/21/2010 | BOYS & GIRLS CLUB PEST CONTROL | $30.00 |
| 33283 | 10/21/2010 | SKYBORNE FIRE STATION PEST CONTROL | $45.00 |
| 33417 | 10/26/2010 | PD TEDESCO PARK PEST CONTROL | $40.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12562 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GALLS RETAIL CA LOCK BOX | $392.47 | $392.47 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 131449 | 11/03/2010 | UNIFORM - ZENGLER, MEREDITH | $392.47 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12563 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GEE WHIZ | $7,344.00 | $7,344.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 852 | 10/31/2010 | STREET SWEEPING | $7,344.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12564 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GRAINGER | $10.29 | $10.29 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9368039096 | 10/28/2010 | OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (STREETS) | $10.29 |

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**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12565 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | GUYS & GIRLS UNIFORMS | $35.83 | $35.83 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 34031 | 10/28/2010 | POSSE BOX | $35.83 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12566 | 11/23/2010 | Open | | | Accounts Payable | HAIDET HARDWARE, INC | $127.94 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0109 | 10/28/2010 | PD BUILDING SUPPLIES & MAINTENANCE | $14.22 |
| 0098 | 10/26/2010 | OPEN PO FOR STREET REPAIR | $4.92 |
| 0089 | 10/25/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | $23.79 |
| 0062 | 10/20/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | $4.67 |
| 0061 | 10/20/2010 | OPEN PO FOR STREET REPAIR | $33.45 |
| 0091 | 10/25/2010 | OPEN PO FOR STREET REPAIR | $13.03 |
| 0050 | 10/19/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | $33.86 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12567 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ICMA RETIREMENT TRUST - 457 PI#301481 | $4,347.10 | $4,347.10 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CONF #338297 | 11/24/2010 | RETIREMENT CONTRIBUTION CK DATE 11/24/10 | $4,108.77 |
| CONF #338309 | 11/23/2010 | RETIREMENT CONTRIBUTIONS CK DATE 11/24/10 | $238.33 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12568 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ICMA RETIREMENT TRUST - 457 PI#301481 | $4,108.77 | $4,108.77 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CONF #329614 | 10/28/2010 | RETIREMENT CONTRIBUTIONS CK DATE 10/28/10 | $4,108.77 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12569 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ICMA RETIREMENT TRUST - 457 PI#301481 | $238.33 | $238.33 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | CONF #329615 | | 10/28/2010 | RETIREMENT CONTRIBUTIONS CK DATE 10/28/10 | | | | $238.33 | |
| 12570 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ICMA RETIREMENT TRUST - 457 PI#301481 | $238.33 | $238.33 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | CONF #332700 | | 11/10/2010 | RETIREMENT CONTRIBUTIONS CK DATE 11/10/11 | | | | $238.33 | |
| 12571 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ICMA RETIREMENT TRUST - 457 PI#301481 | $4,108.77 | $4,108.77 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | CONF #332701 | | 11/10/2010 | RETIREMENT CONTRIBUTION CK DATE 11/10/10 | | | | $4,108.77 | |
| 12572 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | JAYCO INDUSTRIES, LLC | $30,339.44 | $30,339.44 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 24788(1) | | 10/25/2010 | MAILBOX PARTS & INSTALLATION | | | | $28,955.81 | |
| | 24788(2) | | 10/25/2010 | ADDITIONAL COST FOR ADDED MAIL BOXES ON ROUTE | | | | $1,383.63 | |
| 12573 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | KATE SINGER | $124.24 | $124.24 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 11/10/10 | | 11/10/2010 | EXPENSE REIMBURSEMENT 11/08 THRU 11/10/10 WLLE CONF PASADENA | | | | $124.24 | |
| 12574 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | KIRKPATRICK LANDSCAPING SRVCS | $340.00 | $340.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 00041103 | | 10/30/2010 | MATERIALS & LABOR TO INSTALL PLANTS ON PALM DR. | | | | $340.00 | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12575 | 11/23/2010 | Open | | | Accounts Payable | KOA CORPORATION | $1,005.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | JB03041x2 | | 07/31/2010 | PALM DR. & CAMPANERO TRAFFIC SIGNAL DESIGN | | | $1,005.00 | | |
| 12576 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | LA SALLE LIGHTING SERVICES | $9,400.00 | $9,400.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 88028 | | 10/13/2010 | ELECTRICAL SUB PANNEL - MOTTA PROPERTY | | | $9,400.00 | | |
| 12577 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | LOCATE PLUS CORPORATION | $32.97 | $32.97 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | INV0801298 | | 10/31/2010 | INVESTIGATIVE INTERNET SERVICE | | | $32.97 | | |
| 12578 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | MARTIN ENTERPRISES CONSTRUCTION | $12,950.00 | $12,950.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 10-2010-193 | | 09/25/2010 | NSP 66193 LANTANA PROPERTY RENOVATION | | | $12,950.00 | | |
| 12579 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | MEYERS NAVE | $26,987.01 | $26,987.01 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | OCTOBER 2010 | | 10/31/2010 | LEGAL SERVICES OCTOBER 2010 | | | $26,987.01 | | |
| 12580 | 11/23/2010 | Open | | | Accounts Payable | MIKE VALENTICH | $412.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | PER DIEM | | 11/16/2010 | PER DIEM - GANG FOUNDATION SPECIALTY COURSE 11/29/10-12/3/10 | | | $412.50 | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12581 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $285.56 | $285.56 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 340383581 | 10/27/2010 | PD JAIL LINEN SERVICE | $142.78 |
| 340384233 | 11/03/2010 | PD JAIL LINEN SERVICE | $142.78 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12582 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | MUNITEMPS - MUNICIPAL STAFFING | $5,995.00 | $5,995.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3012 | 10/15/2010 | INTERIM CITY CLERK SERVICES SORIANO | $3,231.25 |
| 3050 PART ONE | 10/18/2010 | CONTRACT PROJECT MANAGER CARRY OVER CONTRACT BALANCE | $1,303.75 |
| 3050 part two | 10/18/2010 | CONTRACT PROJECT MANAGER RDA CIP PROJ 10/03 AND 10/10 | $1,460.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12583 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | NORMAN A. TRAUB ASSOCIATES | $3,748.35 | $3,748.35 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1075 | 10/01/2010 | EMPLOYEE RELATIONS INVESTIGATIONS | $3,748.35 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12584 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | O'REILLY AUTOMOTIVE, INC. | $259.08 | $259.08 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3082-153920 | 10/27/2010 | PD VEHICLE SUPPLIES | $190.11 |
| 3082-152399 | 10/20/2010 | OPEN PO FOR VEHICLE PARTS & SUPPLIES | $68.97 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12585 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | OCB REPROGRAPHICS | $21.90 | $21.90 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 5912365 | 10/29/2010 | PLANWELL (AMBROSIO DR. REHAB) | $21.90 |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12586 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | OMNIS INCORPORATED | $5,720.00 | $5,720.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 10044 | | 10/18/2010 | PO FOR CONSTRUCTION INSPECTION SERVICES | | | $5,720.00 | | |
| 12587 | 11/23/2010 | Open | | | Accounts Payable | ORANGE COUNTY SHERIFF'S DEPARTMENT | $70.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | FTO TRAINING | | 11/22/2010 | TRAINING - FIELD TRAINING OFFICER 12/6-12/10/10 RYAN STEINHAUS | | | $70.00 | | |
| 12588 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PALM SPRINGS MOTORS | $179.94 | $179.94 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 254026 | | 10/25/2010 | PD VEHICLE REPAIR & MAINTENANCE | | | $89.97 | | |
| | 254330 | | 10/26/2010 | PD VEHICLE REPAIR & MAINTENANCE | | | $89.97 | | |
| 12589 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PALM SPRINGS VIDEO | $993.50 | $993.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 130 | | 11/03/2010 | BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS. | | | $993.50 | | |
| 12590 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PHIL WEIGLE | $102.34 | $102.34 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | REIMBURSEMENT | | 11/16/2010 | REIMBURSEMENT - FUEL TO ATTEND SWAT TRAINING | | | $102.34 | | |
| 12591 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PLANIT | $100.03 | $100.03 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 6603 | | 09/23/2010 | COPIES OF CABOTS MUSEUM MASTER PLAN | | | $100.03 | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12592 | 11/23/2010 | Voided | | 11/29/2010 | Accounts Payable | PLAVAN EQUIPMENT | $623.18 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | CL02119 | | 10/31/2010 | VEHICLE FUEL | | | $124.18 | | |
| | 9002017-6 | | 10/31/2010 | MONTHLY SERVICE FOR CORP YARD EQUIPMENT | | | $499.00 | | |
| 12593 | 11/23/2010 | Open | | | Accounts Payable | POWER PLAN CORPORATION | $3,750.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2542 | | 11/01/2010 | POWER PLAN ANNUAL MAINTENANCE FEE 12/01 THRU 11/30/11 | | | $3,750.00 | | |
| 12594 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | PRINTER'S LINK | $272.53 | $272.53 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | DHSPD 10007 | | 10/22/2010 | PRINTED FORMS | | | $272.53 | | |
| 12595 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | RH CONSULTING | $3,075.00 | $3,075.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | OCTOBER 2010 | | 10/31/2010 | HR CONSULTING SERVICES OCTOBER 2010 | | | $3,075.00 | | |
| 12596 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | RIVERSIDE COUNTY DISTRICT ATTORNEY'S OFFICE | $103,511.00 | $103,511.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | FY10/11 1st QTR | | 10/19/2010 | INVESTIGATIVE SERVICES | | | $103,511.00 | | |
| 12597 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | ROBERT HALF MANAGEMENT RESOURCES | $3,987.50 | $3,987.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 32049345 | | 10/25/2010 | FINANCE TEMPORARY W/E 10/22/10 | | | $2,035.00 | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 32072030 | | 11/01/2010 | FINANCE TEMPORARY W/E 10/29/10 | | $1,952.50 | | | |
| 12598 | 11/23/2010 | Open | | | Accounts Payable | RYAN STEINHAUS | $412.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PER DIEM | | 11/22/2010 | PER DIEM - FIELD TRAINING OFFICER TRAINING 12/6-10/2010 | | $412.50 | | | |
| 12599 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SIGN A RAMA | $4,406.78 | $4,406.78 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 44889 | | 10/21/2010 | 1/2 due on Playoff's signage - split tenant and landlord | | $4,406.78 | | | |
| 12600 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SIRCHIE FINGER PRINT LABORATOR | $92.44 | $92.44 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0015261-IN | | 10/21/2010 | CRIME SCENE INVESTIGATION AND PROPERTY & EVIDENCE ROOM SUPPLIES | | $92.44 | | | |
| 12601 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SMITH PIPE & SUPPLY, INC | $135.50 | $135.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2210071 | | 10/19/2010 | OPEN PO FOR LANDSCAPING SUPPLIES | | $135.50 | | | |
| 12602 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | SOCO GROUP | $6,542.73 | $6,542.73 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 390887E | | 10/26/2010 | GASOLINE DELIVERED ON 10/26/10 | | $6,542.73 | | | |
| 12603 | 11/23/2010 | Open | | | Accounts Payable | SPEX FORENSICS | $458.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 90287100 | | 10/27/2010 | CRIME SCENE INVESTIGATION SUPPLIES | | $458.95 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12604 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | STAPLES ADVANTAGE | $3,841.54 | $3,841.54 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3144243757 | 10/23/2010 | OFFICE SUPPLIES | $107.55 |
| 3144243748 | 10/23/2010 | OFFICE SUPPLIES | $232.29 |
| 3144243749 | 10/23/2010 | OFFICE SUPPLIES | ($162.34) |
| 3144243750 | 10/23/2010 | OFFICE SUPPLIES | $61.44 |
| 3144243751 | 10/23/2010 | OFFICE SUPPLIES | $219.11 |
| 8016834323 | 10/23/2010 | OFFICE SUPPLIES RDA GENERAL | $438.59 |
| 3144243752 | 10/23/2010 | OPEN PO FOR OFFICE SUPPLIES (BUILDING) | ($5.58) |
| 3143968150 | 10/16/2010 | OPEN PO FOR OFFICE SUPPLIES (BUILDING) | $56.14 |
| 3144243753 | 10/23/2010 | OPEN PO FOR OFFICE SUPPLIES (BUILDING) | $42.63 |
| 3144243754 | 10/23/2010 | OPEN PO FOR OFFICE SUPPLIES (BUILDING) | $61.11 |
| 3143968151 | 10/16/2010 | OPEN PO FOR OFFICE SUPPLIES (PLANNING) | $155.90 |
| 3144243755 | 10/23/2010 | OFFICE SUPPLIES RDA GENERAL | $451.25 |
| 3144525259 | 10/30/2010 | OPEN PO FOR OFFICE SUPPLIES (BUILDING) | $51.28 |
| 3144525253 | 10/30/2010 | OFFICE SUPPLIES | ($72.80) |
| 3144525254 | 10/30/2010 | OFFICE SUPPLIES | $887.40 |
| 3144525255 | 10/30/2010 | OFFICE SUPPLIES | $46.76 |
| 3144525256 | 10/30/2010 | OFFICE SUPPLIES | $474.04 |
| 3144525257 | 10/30/2010 | OFFICE SUPPLIES | $156.01 |
| 3144525258 | 10/30/2010 | OFFICE SUPPLIES | $640.76 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12605 | 11/23/2010 | Open | | | Accounts Payable | STATE BOARD OF EQUALIZATION | $14,100.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11/18/10 E-MAIL | | 11/23/2010 | RDA BOUNDARIES (URBAN FUTURES) | | | $14,100.00 | | |
| 12606 | 11/23/2010 | Open | | | Accounts Payable | TAG/AMS. INC | $125.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2557445 | | 10/28/2010 | ANNUAL RENEWAL FEE | | | $125.00 | | |
| 12607 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TERRY CHAPMAN | $116.00 | $116.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 11-23-10 | | 11/23/2010 | REIMBURSE EXPENSES CABOTS 10/20/10 | | | $116.00 | | |
| 12608 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TIME WARNER CABLE | $383.02 | $383.02 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 66140 ARROYO DR | | 11/09/2010 | TEDESCO PARK PHONE SERVICE NOVEMBER 2010 | | | $383.02 | | |
| 12609 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | TOPS N BARRICADES | $4,074.38 | $4,074.38 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1018122 | | 10/28/2010 | OPEN PO FOR BARRICADES & SIGNAGE | | | $593.23 | | |
| | 1018101 | | 10/28/2010 | BARRICADES & SAND BAGS | | | $3,434.33 | | |
| | 1018107 | | 10/28/2010 | SIGNS - NO RIGHT TURN & BARRICADE | | | $46.82 | | |
| 12610 | 11/23/2010 | Open | | | Accounts Payable | TRI-STAR CONTRACTING, INC. | $1,873.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 011010-2E | | 10/13/2010 | GRADE, POUR CONCRETE CURB & REINSTALL FENCE POSTS | | | $1,873.00 | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12611 | 11/23/2010 | Open | | | Accounts Payable | URBAN FUTURES, INC. | $3,150.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1010-040 | 10/20/2010 | CONSULTING FEE- PREP OF AB 1389 PASS THROUGH SCH 2009-10 | $3,150.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12612 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | VALLEY LOCK AND SAFE | $1,060.22 | $1,060.22 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 105550 | 11/01/2010 | PD BUILDING & VEHICLE LOCKS AND KEY SERVICE | $269.70 |
| 105309 | 10/28/2010 | PD BUILDING & VEHICLE LOCKS AND KEY SERVICE | $790.52 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12613 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $489.17 | $489.17 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 165398 | 10/21/2010 | OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM | $149.90 |
| 165397 | 10/21/2010 | OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM | $339.27 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12614 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | VANCE CORPORATION | $766,363.98 | $766,363.98 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| ESTIMATE # 4 | 10/31/2010 | STREET IMPROVEMENTS - ESSEN II | $766,363.98 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12615 | 11/23/2010 | Reconciled | | 11/30/2010 | Accounts Payable | VERIZON CALIFORNIA | $315.96 | $315.96 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 760-329-5985 NOV | 11/13/2010 | FIRE DEPARTMENT PHONE NOVEMBER 2010 | $38.13 |
| 760 UH7-8625 NOV | 11/13/2010 | T1 LINE CONNECTION FOR PD NOVEMBER 2010 | $277.83 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12616 | 11/23/2010 | Open | | | Accounts Payable | VISTA MIRAGE HOMES INC | $1,175.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 67844 PEQUENA | 11/06/2010 | BOARD UP - 67844 PEQUENA | $550.00 |
| 13140 QUINTA WAY | 11/11/2010 | BOARD UP - 13140 QUINTA WAY | $325.00 |
| 13128 QUINTA WAY | 11/11/2010 | BOARD UP - 13128 QUINTA WAY | $300.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12617 | 12/01/2010 | Open | | | Accounts Payable | TEMECULA COMPUTER SERVICES | $1,700.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 20 | 12/01/2010 | REPORT WRITING AND SYSTEM ANALYSIS | $1,700.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12618 | 12/02/2010 | Open | | | Accounts Payable | ANTHEM BLUE CROSS | $50,770.77 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 170666F | 11/17/2010 | EMPLOYEE HEALTH BENEFITS | $50,770.77 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12619 | 12/02/2010 | Open | | | Accounts Payable | AT & T MOBILITY | $2,766.35 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| NOVEMBER 2010 | 11/23/2010 | CITY CELL PHONES NOVEMBER 2010 | $2,766.35 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12620 | 12/02/2010 | Open | | | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $224.63 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 402 | 11/10/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $194.63 |
| 404 | 11/10/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $30.00 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12621 | 12/02/2010 | Open | | | Accounts Payable | BIO-TOX LABORATORIES | $376.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 22476 | 11/08/2010 | LAB TESTS/BLOOD SCREENING | $376.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12622 | 12/02/2010 | Open | | | Accounts Payable | BUILDERS SUPPLY | $79.34 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 856517 | 11/02/2010 | OPEN PO FOR PARK MAINTENANCE | $64.16 |
| 856495 | 11/01/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | $15.18 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12623 | 12/02/2010 | Open | | | Accounts Payable | BUXTON COMMUNICATIONS | $560.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1412 | 10/06/2010 | Network Cabling | $120.00 |
| 1401 | 09/20/2010 | Network Cabling | $120.00 |
| 1376 | 07/28/2010 | Network Cabling | $200.00 |
| 1378 | 08/03/2010 | Network Cabling | $120.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12624 | 12/02/2010 | Open | | | Accounts Payable | CALIFORNIA CODE CHECK | $4,517.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHS10-14 | 11/05/2010 | CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK OCTOBER 2010 | $4,517.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12625 | 12/02/2010 | Open | | | Accounts Payable | CALIFORNIA PEACE OFFICER'S ASS | $85.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1849739 | 10/29/2010 | ANNUAL MEMBERSHIP DUES | $85.00 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12626 | 12/02/2010 | Open | | | Accounts Payable | CAROLYN FIRESTONE | $28.82 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11/03/10 | 11/03/2010 | MILEAGE TO COURT - SUBPOENA 11-03-10 | $28.82 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12627 | 12/02/2010 | Open | | | Accounts Payable | CAROUSEL GRAPHICS | $512.21 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3688 | 11/11/2010 | EMPLOYEE BUSINESS CARDS | $512.21 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12628 | 12/02/2010 | Open | | | Accounts Payable | CATHEDRAL CITY REDEVELOPMENT AGENCY | $10,928.33 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1 | 06/08/2010 | SHARD COSTS ENTERPRISE ZONE APPLIC SUBMISSION COSTS | $5,333.33 |
| 7 | 09/07/2010 | SHARD COSTS ENTERPRISE ZONE APPLIC SUBMISSION COSTS | $5,595.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12629 | 12/02/2010 | Open | | | Accounts Payable | CINTAS CORPORATION #150 | $165.04 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 150254717 | 11/01/2010 | OPEN PO FOR LAUNDRY SERVICE | $82.52 |
| 150259303 | 11/08/2010 | OPEN PO FOR LAUNDRY SERVICE | $82.52 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12630 | 12/02/2010 | Open | | | Accounts Payable | CITY OF CATHEDRAL CITY | $155,383.64 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHS PSA 013 | 11/08/2010 | PUBLIC SAFETY DISPATCHING SERVICES | $153,054.51 |
| DHS PSA 013 | 11/08/2010 | MISC. CABLING FOR COMMUNITY CAMERAS AT CATHEDRAL CITY DISPATCH | $2,329.13 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12631 | 12/02/2010 | Open | | | Accounts Payable | CLEAN ENERGY | $180.16 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| X223145 | 10/31/2010 | OCTOBER 2010 | $180.16 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12632 | 12/02/2010 | Open | | | Accounts Payable | COMPUTER SERVICE COMPANY | $1,885.03 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| WK ORDER 366-374 | 10/31/2010 | OCTOBER 2010 WORK ORDERS | $1,885.03 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12633 | 12/02/2010 | Open | | | Accounts Payable | DAN BRESSLER | $647.45 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11/16/10 | 11/16/2010 | EXPENSE REIMBURSEMENT 11-16-10 TRAINING S.F. | $460.61 |
| 11/06/10 | 11/30/2010 | LEADERSHIP TRAINING 11/04 THRU 11/06/10 COSTA MESA | $186.84 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12634 | 12/02/2010 | Open | | | Accounts Payable | DATA TICKET, INC. | $1,231.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 33551 | 11/03/2010 | CODE ENFORCEMENT CITATION PROCESSING | $1,231.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12635 | 12/02/2010 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | $105.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 817071 | 11/04/2010 | BLOOD ALCOHOL ANAYLSIS | $105.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12636 | 12/02/2010 | Open | | | Accounts Payable | DESERT HOT SPRINGS HOTLELIERS | $12,524.34 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10/31/2010 | 10/31/2010 | MARKETING COSTS JULY THRU OCTOBER 2010 | $12,524.34 |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12637 | 12/02/2010 | Open | | | Accounts Payable | DLR GROUP WWCOT/MILLS ARCHITECTS, INC. | $881.46 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0077686 | | 10/05/2010 | PROJECT NO. 75-09440-00 | | | $881.46 | | |
| 12638 | 12/02/2010 | Open | | | Accounts Payable | DOT REED | $107.45 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 12-1-10 | | 12/01/2010 | DOWNTOWN FESTIVAL | | | $107.45 | | |
| 12639 | 12/02/2010 | Open | | | Accounts Payable | EISENHOWER OCCUPATIONAL HEALTH | $410.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11562-223 | | 11/02/2010 | EMPLOYEE PRE EMP PHYSICALS PD | | | $410.00 | | |
| 12640 | 12/02/2010 | Open | | | Accounts Payable | ESRI | $11,375.93 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 92196548 | | 07/27/2010 | SOFTWARE ARCEDITOR LICENSE FEES | | | $11,375.93 | | |
| 12641 | 12/02/2010 | Open | | | Accounts Payable | FARMER BROS. COFFEE | $49.37 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 53906126SO | | 11/18/2010 | SENIOR CENTER | | | $49.37 | | |
| 12642 | 12/02/2010 | Open | | | Accounts Payable | FEDERAL EXPRESS | $89.55 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 7-283-09906 | | 11/05/2010 | POSTAGE | | | $16.31 | | |
| | 7-290-87899 | | 11/12/2010 | POSTAGE | | | $73.24 | | |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12643 | 12/02/2010 | Open | | | Accounts Payable | FRAZIER PEST CONTROL | $280.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 34034 | 11/10/2010 | SKYBORNE FIRE STATION PEST CONTROL | $45.00 |
| 34031 | 11/10/2010 | POLICE DEPARTMENT PEST CONTROL | $30.00 |
| 34032 | 11/10/2010 | SENIOR CENTER PEST CONTROL | $25.00 |
| 34150 | 11/15/2010 | CITY HALL PEST CONTROL | $35.00 |
| 34148 | 11/15/2010 | CABOT'S MUSEUM PEST CONTROL | $45.00 |
| 34033 | 11/10/2010 | BOYS & GIRLS CLUB PEST CONTROL | $30.00 |
| 34149 | 11/15/2010 | DHS FIRE STATION PEST CONTROL | $30.00 |
| 34147 | 11/15/2010 | PD TEDESCO PARK PEST CONTROL | $40.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12644 | 12/02/2010 | Open | | | Accounts Payable | GERMANIA GOVERNMENTAL SERVICES | $33,000.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CS1302 | 07/12/2010 | APRIL 2010 | $5,500.00 |
| CS1318 | 07/12/2010 | MAY 2010 | $5,500.00 |
| CS1343 | 07/12/2010 | JUNE 2010 | $5,500.00 |
| CS1355 | 07/12/2010 | JULY 2010 | $5,500.00 |
| CS1373 | 07/21/2010 | AUGUST 2010 | $5,500.00 |
| CS1388 | 08/31/2010 | SEPTEMBER 2010 | $5,500.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12645 | 12/02/2010 | Open | | | Accounts Payable | GRAFFITI PROTECTIVE COATING, I | $8,611.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9450-1010 | 11/10/2010 | GRAFFITI ABATEMENT | $8,611.00 |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12646 | 12/02/2010 | Open | | | Accounts Payable | GUARDIAN LIFE INS CO. | $603.05 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 12/01/2010 | | 11/16/2010 | EMPLOYEE LIFE INSURANCE BENEFITS | | | $603.05 | | |
| 12647 | 12/02/2010 | Open | | | Accounts Payable | HAIDET HARDWARE, INC | $24.96 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0135 | | 11/03/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | | $9.75 | | |
| | 0120 | | 11/01/2010 | OPEN PO FOR BUILDING MAINTENANCE & REPAIR | | | $15.21 | | |
| 12648 | 12/02/2010 | Open | | | Accounts Payable | HDL COREN & CONE | $3,375.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0016491-IN | | 11/11/2010 | PROPERTY TAXES OCTOBER THROUGH DECEMBER 2010 | | | $3,375.00 | | |
| 12649 | 12/02/2010 | Open | | | Accounts Payable | HOLMAN PROFESSIONAL | $168.84 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2001423 | | 11/15/2010 | EMPLOYEE EAP BENEFITS | | | $168.84 | | |
| 12650 | 12/02/2010 | Open | | | Accounts Payable | JIMMY'S EQUIPMENT | $298.35 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 40220 | | 11/02/2010 | OPEN PO FOR SMALL TOOLS & EQUIPMENT | | | $101.34 | | |
| | 40221 | | 11/02/2010 | OPEN PO FOR SMALL TOOLS & EQUIPMENT | | | $159.51 | | |
| | 40219 | | 11/02/2010 | OPEN PO FOR SMALL TOOLS & EQUIPMENT | | | $37.50 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12651 | 12/02/2010 | Open | | | Accounts Payable | KIRKPATRICK LANDSCAPING SRVCS | $8,300.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 00041078 | 11/01/2010 | MONTHLY CITYWIDE LANDSCAPE MAINTENANCE | $8,300.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12652 | 12/02/2010 | Open | | | Accounts Payable | KIS COMMUNICATIONS, INC. | $500.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 206731 | 09/01/2010 | Dedicated Server for SirePub Web | $125.00 |
| 206773 | 10/01/2010 | Dedicated Server for SirePub Web | $125.00 |
| 206840 | 11/01/2010 | Dedicated Server for SirePub Web | $125.00 |
| 206651 | 08/01/2010 | Dedicated Server for SirePub Web | $125.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12653 | 12/02/2010 | Open | | | Accounts Payable | LAND CONCEPTS | $8,482.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| v5563 | 10/11/2010 | DESIGN/REMOVE AND REPLACE LANDSCAPING HART BUILDING | $8,482.50 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12654 | 12/02/2010 | Open | | | Accounts Payable | LINDA KELLY | $200.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2011-00000076 | 12/02/2010 | TRAVEL ADVANCE LINDEN PROPERTY TRUSTEE SALE | $200.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12655 | 12/02/2010 | Open | | | Accounts Payable | MAIN STREET SIGNS | $717.75 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 12594 | 11/02/2010 | OPEN PO FOR STREET SIGNS | $717.75 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12656 | 12/02/2010 | Open | | | Accounts Payable | MCW NETWORKING, INC | $1,167.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10602 | 09/01/2010 | Monthly Remote Backup Subscription | $389.00 |
| 10665 | 10/01/2010 | Monthly Remote Backup Subscription | $389.00 |
| 10731 | 11/01/2010 | Monthly Remote Backup Subscription | $389.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12657 | 12/02/2010 | Open | | | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $142.78 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 340384906 | 11/10/2010 | PD JAIL LINEN SERVICE | $142.78 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12658 | 12/02/2010 | Open | | | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $16,956.23 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| NOVEMBER 2010 | 11/23/2010 | MSWD SERVICE FOR NOVEMBER 2010 | $9,703.61 |
| NOVEMBER #2 | 12/02/2010 | MSWD WATER SERVICE NOVEMBER 2010 | $7,252.62 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12659 | 12/02/2010 | Open | | | Accounts Payable | NORMAN A. TRAUB ASSOCIATES | $2,548.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1075.1 | 10/31/2010 | EMPLOYEE RELATIONS | $2,548.50 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12660 | 12/02/2010 | Open | | | Accounts Payable | OMNIS INCORPORATED | $4,257.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10050 | 11/01/2010 | PO FOR CONSTRUCTION INSPECTION SERVICES | $4,257.50 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12661 | 12/02/2010 | Open | | | Accounts Payable | PALM DESERT CONTRACTORS/ROOFING | $6,350.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 100 | 10/12/2010 | NRP CONSTRUCTION 66135 MISSION LAKES CASE 09-021 OHARA | $6,350.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12662 | 12/02/2010 | Open | | | Accounts Payable | PALM SPRINGS LIFE | $24.95 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 01/2011 | 11/01/2010 | SUBSCRIPTION | $24.95 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12663 | 12/02/2010 | Open | | | Accounts Payable | PETTY CASH | $305.09 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 12/02/2010 | 12/02/2010 | REPLENISH PETTY CASH | $305.09 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12664 | 12/02/2010 | Open | | | Accounts Payable | PLAVAN EQUIPMENT | $499.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9002017-6 | 11/29/2010 | MONTHLY SERVICE FOR CORP YARD EQUIPMENT | $499.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12665 | 12/02/2010 | Open | | | Accounts Payable | PRIMAVERA HEATING AND AIR | $25,350.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11310 | 11/03/2010 | A/C AND HEATING REPAIRS/ BARBER SHOP PIERSON | $300.00 |
| 1234 | 10/07/2010 | INSTALL NEW AC UNITS MOTTA PROPERTY - FOUR TENANTS | $6,250.00 |
| 1235 | 10/07/2010 | INSTALL NEW AC UNITS MOTTA PROPERTY - FOUR TENANTS | $5,450.00 |
| 1236 | 10/07/2010 | INSTALL NEW AC UNITS MOTTA PROPERTY - FOUR TENANTS | $5,450.00 |
| 1237 | 10/07/2010 | INSTALL NEW AC UNITS MOTTA PROPERTY - FOUR TENANTS | $7,900.00 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12666 | 12/02/2010 | Open | | | Accounts Payable | RANDY DUNCAN | $117.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | prop deposit ref | | 11/23/2010 | COMM PROPERTY DEPOSIT REFUND - LESS 10 DAY NOVEMBER | | | $117.00 | | |
| 12667 | 12/02/2010 | Open | | | Accounts Payable | REED SMITH LLP | $900.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2063422 | | 11/12/2010 | SERVICES THROUGH 10/31/2010 | | | $900.00 | | |
| 12668 | 12/02/2010 | Open | | | Accounts Payable | RICK DANIELS | $998.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11/30/10 | | 11/30/2010 | REIMBURSE EXPENSES LEADERSHIP SUMMIT 1/23/11 SAN DIEGO | | | $998.00 | | |
| 12669 | 12/02/2010 | Open | | | Accounts Payable | ROBERT HALF MANAGEMENT RESOURCES | $2,365.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 32113312 | | 11/08/2010 | FINANCE TEMPORARY W/E 11/05/10 | | | $1,457.50 | | |
| | 32153433 | | 11/15/2010 | FINANCE TEMPORARY W/E 11/12/10 | | | $907.50 | | |
| 12670 | 12/02/2010 | Open | | | Accounts Payable | SLADDEN ENGINEERING | $3,072.98 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 28236 | | 10/31/2010 | CONSTRUCTION MATERIAL TESTING SERVICES | | | $3,072.98 | | |
| 12671 | 12/02/2010 | Open | | | Accounts Payable | SOCO GROUP | $5,487.95 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 391059E | | 11/09/2010 | DELIVERY DATE 11/09/10 | | | $5,487.95 | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12672 | 12/02/2010 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $19,639.74 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| NOVEMBER | 12/02/2010 | SCE SERVICE NOVEMBER 2010 | $596.37 |
| NOVEMBER #2 | 12/02/2010 | SCE NOVEMBER 2010 | $19,043.37 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12673 | 12/02/2010 | Open | | | Accounts Payable | SOUTHWEST PLUMBING | $324.72 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| W014979 | 11/04/2010 | PLUMBING REPAIRS AT SKYBORNE FIRE STATION | $324.72 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12674 | 12/02/2010 | Open | | | Accounts Payable | SPARKLETTS | $65.92 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9675983112010 | 11/20/2010 | MONTHLY WATER DELIVERY SERVICE | $44.92 |
| 9675995112010 | 11/20/2010 | MONTHLY WATER DELIVERY SERVICE | $21.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12675 | 12/02/2010 | Open | | | Accounts Payable | SPRINT | $849.83 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 841360392-024 | 11/29/2010 | PD DATA CARD SERVICE NOVEMBER 2010 | $849.83 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12676 | 12/02/2010 | Open | | | Accounts Payable | STAPLES ADVANTAGE | $300.23 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3145119357 | 11/06/2010 | SENIOR CENTER OFFICE SUPPLIES | $196.89 |
| 3145119357 | 11/06/2010 | SENIOR CENTER | $103.34 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12677 | 12/02/2010 | Open | | | Accounts Payable | TERRY CHAPMAN | $4,788.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9 | 11/30/2010 | REGISTRAR SERVICES NOVEMBER 2010 | $4,788.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12678 | 12/02/2010 | Open | | | Accounts Payable | THE COUNSELING TEAM | $1,250.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 17008 | 11/09/2010 | PSYCHOLOGICAL ASSESSMENT - WILLIAMS, S. | $250.00 |
| 17009 | 11/11/2010 | PSYCHOLOGICAL ASSESSMENTS MENDOZA, G. AND INIGUEZ, A. | $500.00 |
| 17004 | 11/04/2010 | PSYCHOLOGICAL ASSESSMENTS CLARY, D. AND CRANDALL, B. | $500.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12679 | 12/02/2010 | Open | | | Accounts Payable | THE GRANT FACTORY | $2,899.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 15 | 12/01/2010 | GRANT WRITING SERVICE NOVEMBER 2010 | $2,899.50 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12680 | 12/02/2010 | Open | | | Accounts Payable | TIME WARNER CABLE | $219.95 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CITY HALL NOV | 11/20/2010 | CITY HALL INTERNET SERVICE NOVEMBER 2010 | $219.95 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12681 | 12/02/2010 | Open | | | Accounts Payable | TIME WARNER CABLE | $64.90 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CABOTS | 11/10/2010 | CABOTS INTERNET SERVICE NOVEMBER 2010 | $64.90 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12682 | 12/02/2010 | Open | | | Accounts Payable | TOTAL CONSTRUCTION | $12,576.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 4351 | 11/05/2010 | NRP CONSTRUCTION 67661 SAN GORGINO - CASE 2010-037 | $12,576.00 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12683 | 12/02/2010 | Open | | | Accounts Payable | UNITED GLI, INC. | $12,800.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3944 | 10/27/2010 | PARK IMPROVEMENTS & FERTILIZATION | $12,800.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12684 | 12/02/2010 | Open | | | Accounts Payable | URBAN FUTURES, INC. | $18,530.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1110-0005 | 11/08/2010 | RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING OCTOBER 2010 | $18,530.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12685 | 12/02/2010 | Open | | | Accounts Payable | VALLEY LOCK AND SAFE | $314.65 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| B6137048 | 11/10/2010 | KEY DUPLICATION | $19.65 |
| 105582 | 11/09/2010 | RE-KEY COMMERCIAL UNITS PALM/PIERSON 66475 | $60.00 |
| 105585 | 11/09/2010 | RE-KEY COMMERCIAL UNITS PALM/PIERSON 12055 PALM | $60.00 |
| 105584 | 11/09/2010 | RE-KEY COMMERCIAL UNITS PALM/PIERSON 66-465 | $60.00 |
| 105576 | 11/02/2010 | OPEN PO FOR LOCK & KEY SERVICES | $115.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12686 | 12/02/2010 | Open | | | Accounts Payable | VERIZON CALIFORNIA | $18.57 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 760-251-6272 NOV | 11/19/2010 | WARDMAN PARK POOL PHONE NOV 2010 FINAL BILL | $18.57 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12687 | 12/02/2010 | Open | | | Accounts Payable | WESTERN EXTERMINATOR COMPANY | $285.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| WESTERN 11/09/10 | 11/09/2010 | GOPHER CONTROL - MISSION SPRINGS PARK | $285.00 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12688 | 12/07/2010 | Open | | | Accounts Payable | DEPARTMENT TOXIC SUBSTANCES | $150.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DTSC 12/06/10 | 12/06/2010 | EPA ID NUMBER (CAL000218551) & MANIFEST VERIFICATION FEES | $150.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12689 | 12/07/2010 | Open | | | Accounts Payable | RADAMES GIL | $262.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| PER DIEM | 12/05/2010 | PER DIEM - SLI TRAINING 12/13/2010 - 12/15/2010 | $262.50 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12690 | 12/09/2010 | Open | | | Accounts Payable | ADAMSON POLICE PRODUCTS | $1,370.25 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| INV37973 | 11/12/2010 | BULLET PROOF VESTS - KNABB & ZENGLER | $1,370.25 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12691 | 12/09/2010 | Open | | | Accounts Payable | ADVANCED OFFICE SERVICES | $245.51 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| AR241620 | 11/12/2010 | TONER | $245.51 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12692 | 12/09/2010 | Open | | | Accounts Payable | AGUA DULCE HOA | $101.25 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 217-71 Dec | 11/22/2010 | HOA FEES FOR LANTANA PROPERTY NSP DECEMBER | $101.25 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12693 | 12/09/2010 | Open | | | Accounts Payable | ALL VALLEY REPROGRAPHICS, LLC | $97.88 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 56607 | 11/04/2010 | MOCH CHECK FOR FOOD NOW | $97.88 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12694 | 12/09/2010 | Open | | | Accounts Payable | ALVAREZ CUSTOM MIRROR & GLASS | $63.90 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 13088 CUANDO WAY | 11/26/2010 | BOARD UP 13088 CUANDO WAY | $63.90 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12695 | 12/09/2010 | Open | | | Accounts Payable | AMERICAN EXPRESS | $3,925.85 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11/19/10 | 11/28/2010 | JERRYL SORIANO 12/7/2010-12/10/2010 | $350.80 |
| 11/19/10 | 11/19/2010 | LAPTOP FOR IT DEPARTMENT DELL.COM | $823.93 |
| 11/23/10 | 11/23/2010 | SOUTHWEST AIRLINES ROUNDTRIP ONTARIO TO SACRAMENTO (12/1/10) | $263.40 |
| 11/23/10 | 11/23/2010 | SOUTHWEST AIRLINES ROUNDTRIP ONE DAY 12/2/10 ONTARIO TO | $263.40 |
| 10/29/10 | 10/29/2010 | AIRLINE ACCOMODATIONS DANIELS & PARKS | $714.80 |
| 10/29/10 | 10/29/2010 | HOTEL R ACOSTA CRA CONFERENCE 10-26-29 | $354.68 |
| 10/29/10 | 10/29/2010 | LODGING-STAYBRIDGE SUITES SAN BRUNO 10/17/10-10/29/10 P.O.S.T. | $786.95 |
| 11/09/10 | 11/09/2010 | KARL BAKER | $25.00 |
| 11/17/10 | 11/17/2010 | LODGING - CROWNE PLAZA BEVERLY HILLS - SGT. RADAMES GIL 11/14/10 | $287.43 |
| 11/02/10 | 11/02/2010 | POLICE COMMANDER RECRUITMENT LUNCH | $60.41 |
| 11/09/10 | 11/09/2010 | FRANKLIN COVEY PRODUCT RETURN | ($29.95) |
| 11/11/10 | 11/11/2010 | AT&T DATA COMMUNICATIONS NOVEMBER 2010 | $25.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12696 | 12/09/2010 | Open | | | Accounts Payable | AMERICAN FIRST SECURITY , INC. | $3,347.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 111510-1 | 11/15/2010 | ANNUAL SERVICES FOR CALL OUT NSP PROPERTIES | $65.00 |
| 111510-2 | 11/15/2010 | installation of alarms at palm and pierson vacant units | $2,837.50 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 115510-2add on | | 11/15/2010 | ADDITIONAL CHARGE FOR ELECTRICAL/ AND RE CHARGE BATTERIES RDA PR | | $445.00 | | | |
| 12697 | 12/09/2010 | Open | | | Accounts Payable | ARROYO BACKGROUND INVESTIGATIONS | $3,200.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 652 | 11/03/2010 | BACKGROUND INVESTIGATION | $2,000.00 |
| 654 | 11/13/2010 | BACKGROUND INVESTIGATION | $1,200.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12698 | 12/09/2010 | Open | | | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $1,647.38 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 413 | 11/18/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $345.57 |
| 409 | 11/16/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $679.09 |
| 407 | 11/16/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $35.68 |
| 408 | 11/16/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $115.49 |
| 406 | 11/15/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $254.61 |
| 405 | 11/10/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $42.51 |
| 411 | 11/18/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $30.00 |
| 412 | 11/18/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $25.00 |
| 410 | 11/18/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $119.43 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12699 | 12/09/2010 | Open | | | Accounts Payable | BUILDERS SUPPLY | $85.30 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 856584 | 11/10/2010 | OPEN PO FOR PARK MAINTENANCE | $64.14 |
| 856641 | 11/15/2010 | OPEN PO FOR PARK MAINTENANCE | $2.15 |
| 856605 | 11/11/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | $10.86 |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 856644 | | 11/15/2010 | OPEN PO FOR PARK MAINTENANCE | | $8.15 | | | |
| 12700 | 12/09/2010 | Open | | | Accounts Payable | CINTAS CORPORATION #150 | $82.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 150263962 | | 11/15/2010 | OPEN PO FOR LAUNDRY SERVICE | | $82.52 | | | |
| 12701 | 12/09/2010 | Open | | | Accounts Payable | COVERALL CLEANING CONCEPTS | $424.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20102051 | | 11/30/2010 | CLEANING SERVICE PARK RESTROOMS | | $424.00 | | | |
| 12702 | 12/09/2010 | Open | | | Accounts Payable | DAN BRESSLER | $146.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/04/10 | | 12/04/2010 | EXPENSE REIMBURSEMENT TRAINING 12/01 THRU 12/04/10 COSTA MESA | | $146.61 | | | |
| 12703 | 12/09/2010 | Open | | | Accounts Payable | DE LAGE LANDEN FINANCIAL SERVICES, INC. | $137.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7726256 | | 11/06/2010 | PD ADMIN (CHIEF LOBBY) COPIER LEASE | | $137.87 | | | |
| 12704 | 12/09/2010 | Open | | | Accounts Payable | DELTA CARE USA | $758.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3841321 | | 12/01/2010 | EMPLOYEE HMO DENTAL BENEFITS | | $758.95 | | | |
| 12705 | 12/09/2010 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | $105.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 821804 | | 11/10/2010 | BLOOD ALCOHOL ANAYLSIS | | $105.00 | | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12706 | 12/09/2010 | Open | | | Accounts Payable | DESERT UNIFORMS | $1,634.22 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 467734 | | 11/19/2010 | UNIFORM - OFFICER DAN CLARY | | | $394.72 | | |
| | 46773 | | 11/17/2010 | UNIFORM - SGT. BRENDA CRANDALL | | | $1,239.50 | | |
| 12707 | 12/09/2010 | Open | | | Accounts Payable | DHS VOLUNTEER FIRE COMPANY | $2,010.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | NOVEMBER 2010 | | 11/30/2010 | DHS VOLUNTEER FIRE SERVICES NOVEMBER 2010 | | | $2,010.00 | | |
| 12708 | 12/09/2010 | Open | | | Accounts Payable | DUDEK | $26,315.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 20103459 | | 11/11/2010 | CONTRACT PLANNING - MSHP CARRY-OVER PO | | | $26,315.00 | | |
| 12709 | 12/09/2010 | Open | | | Accounts Payable | EDWIN SMITH | $10,800.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 9 | | 12/02/2010 | POLICE COMMANDER DUTIES AND SERVICES | | | $10,800.00 | | |
| 12710 | 12/09/2010 | Voided | | 12/09/2010 | Accounts Payable | EMPLOYMENT DEVELOPMENT DEPARTMENT | $39,388.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11/5/2010 | | 11/05/2010 | UNEMPLOYMENT CHARGES | | | $39,388.00 | | |
| 12711 | 12/09/2010 | Open | | | Accounts Payable | FILARSKY & WATT LLP | $3,120.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 11/8/2010 | | 11/08/2010 | EMPLOYEE SEXUAL HARASSMENT PREVENTION | | | $3,120.00 | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12712 | 12/09/2010 | Open | | | Accounts Payable | GEORGE RAWSON | $186.60 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REIMBURSEMENT | 12/05/2010 | COMMANDER TECHNICAL INTERVIEW PANEL - LODGING REIMBURSEMENT | $186.60 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12713 | 12/09/2010 | Open | | | Accounts Payable | GLENN WHITE | $4,328.94 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 12/9/2010 | 12/09/2010 | EMERGENCY CASHOUT | $2,164.47 |
| 03/9/10 | 12/09/2010 | EMERGENCY CASHOUT II | $2,164.47 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12714 | 12/09/2010 | Open | | | Accounts Payable | GRANITE CONSTRUCTION COMPANY | $983.04 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 201403 | 11/09/2010 | OPEN PO FOR COLD MIX FOR POTHOLE REPAIR | $983.04 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12715 | 12/09/2010 | Open | | | Accounts Payable | GUS PAPAGOLOS | $1,995.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHS101206 | 12/06/2010 | CONSULTANT SERVICES FOR 11/15 THRU 12/06/10 | $1,995.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12716 | 12/09/2010 | Open | | | Accounts Payable | HAIDET HARDWARE, INC | $57.72 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0181 | 11/10/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | $9.23 |
| 0207 | 11/15/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | $48.49 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12717 | 12/09/2010 | Open | | | Accounts Payable | HOGLE - IRELAND | $910.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 16188 | | 10/26/2010 | TRAFFIC ANALYSIS GENERAL PLAN UPDATE CITY OF DHS | | | $910.00 | | |
| 12718 | 12/09/2010 | Open | | | Accounts Payable | INTERNATIONAL ECONOMIC DEV.CO | $345.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2/01/2011 | | 11/02/2010 | MEMBERSHIP RENEWAL R. DANIELS | | | $345.00 | | |
| 12719 | 12/09/2010 | Open | | | Accounts Payable | JAS PACIFIC | $50,493.88 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | BI 10599 | | 11/05/2010 | CODE ENFORCEMENT PERSONNEL | | | $50,493.88 | | |
| 12720 | 12/09/2010 | Open | | | Accounts Payable | JEANINE PLUTE | $188.96 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | NOV MILEAGE | | 11/30/2010 | NOVEMBER 2010 MILEAGE REIMBURSEMENT | | | $86.00 | | |
| | 11/10/10 | | 11/10/2010 | EXPENSE REIMBURSEMENT TRAINING PASADENA 11/08 - 11/10/10 | | | $102.96 | | |
| 12721 | 12/09/2010 | Open | | | Accounts Payable | JUDICIAL DATA SYSTEMS CORP | $100.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 1613 | | 11/15/2010 | PARKING CITATION PROCESSING | | | $100.00 | | |
| 12722 | 12/09/2010 | Open | | | Accounts Payable | LA SALLE LIGHTING SERVICES | $412.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 88579 | | 11/11/2010 | COMMUNITY CAMERAS - CHECK POWER AT BASE OF POLES | | | $412.50 | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12723 | 12/09/2010 | Open | | | Accounts Payable | LAW OFFICES OF GLEN E. TUCKER | $3,465.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 20784 | 11/16/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $2,940.00 |
| 20785 | 11/16/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $150.00 |
| 20786 | 11/16/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $30.00 |
| 20787 | 11/16/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $30.00 |
| 20788 | 11/16/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $60.00 |
| 20789 | 11/16/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $45.00 |
| 20790 | 11/16/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $15.00 |
| 20791 | 11/16/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $195.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12724 | 12/09/2010 | Open | | | Accounts Payable | MARTIN ENTERPRISES CONSTRUCTION | $45,625.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10-2010-188 | 09/01/2010 | NSP CONSTRUCTION 66238 THIRD STREET PROPERTY | $43,225.00 |
| 10-2010-188A | 10/01/2010 | NSP CONSTRUCTION 66238 THIRD STREET PROPERTY | $2,400.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12725 | 12/09/2010 | Open | | | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $142.78 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 340385583 | 11/17/2010 | PD JAIL LINEN SERVICE | $142.78 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12726 | 12/09/2010 | Open | | | Accounts Payable | MORRISON RESIDENTIAL TEAM, INC. | $60.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11/9/2010 | 11/09/2010 | 66414 3RD ST/ABANDONED REGISTRATION REFUND | $60.00 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12727 | 12/09/2010 | Open | | | Accounts Payable | NICOL CONSTRUCTION COMPANY | $15,020.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| NSP ROBERTS 1 | 08/14/2010 | NRP CONSTRUCTION 15300 PALM #95 CASE 10-041 | $13,375.00 |
| NSP ROBERTS CHGO | 08/14/2010 | NRP CHANGE ORDER ROBERTS CASE 10-041 | $1,645.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12728 | 12/09/2010 | Open | | | Accounts Payable | P- FLEET | $385.74 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CL02119 | 10/31/2010 | PD VEHICLE FUEL | $124.18 |
| CL03215 | 11/15/2010 | PD VEHICLE FUEL | $261.56 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12729 | 12/09/2010 | Open | | | Accounts Payable | PALM DESERT CONTRACTORS/ROOFING | $755.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 100 CHANGE ORDER | 10/15/2010 | NRP PROPERTY MISSION LAKES ROOF CHG ORDER | $755.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12730 | 12/09/2010 | Open | | | Accounts Payable | PRECISION GARAGE DOORS | $305.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 19931 | 11/09/2010 | REPLACED LOOP DET. ON EXIT LOOP | $305.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12731 | 12/09/2010 | Open | | | Accounts Payable | PRINTER'S LINK | $171.66 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHSPD 10008 | 11/15/2010 | PRINTED FORMS | $171.66 |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12732 | 12/09/2010 | Open | | | Accounts Payable | RICK DANIELS | $1,105.63 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11/08/10 | 11/08/2010 | EXPENSE REIMBURSEMENT 11/08/10 ENTERPRISE ZONE SACRAMENTO | $112.64 |
| AUGUST 2010 | 08/07/2010 | EXPENSE REIMBURSEMENT IEDC SAN FRANCISCO 8/4 THRU 8/7/10 | $992.99 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12733 | 12/09/2010 | Open | | | Accounts Payable | RIZN PHOENIX, INC. | $2,880.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 351566 | 12/01/2010 | INVESTIGATIVE SERVICES | $2,880.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12734 | 12/09/2010 | Open | | | Accounts Payable | SAN BERNARDINO COUNTY SHERIFF | $1,200.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| RNG-07-176 | 11/10/2010 | JULY 2010 - OCT 2010 RANGE TRAINING | $1,200.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12735 | 12/09/2010 | Open | | | Accounts Payable | SMITH PIPE & SUPPLY, INC | $1,827.77 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2217218 | 11/09/2010 | OPEN PO FOR LANDSCAPING SUPPLIES | $1,827.77 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12736 | 12/09/2010 | Open | | | Accounts Payable | SOCO GROUP | $3,186.80 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 391304E | 11/16/2010 | PREPAID GASOLINE | $3,186.80 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12737 | 12/09/2010 | Open | | | Accounts Payable | STAPLES ADVANTAGE | $355.18 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3143968147 | 10/16/2010 | OFFICE SUPPLIES | $720.86 |
| 3145391062 | 11/13/2010 | OFFICE SUPPLIES | ($360.43) |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|---|
| | 3145391063 | | 11/13/2010 | OFFICE SUPPLIES | | | ($360.43) | | | |
| | 3145119354 | | 11/06/2010 | OFFICE SUPPLIES | | | $22.14 | | | |
| | 3145119355 | | 11/06/2010 | OFFICE SUPPLIES | | | $146.65 | | | |
| | 3145119356 | | 11/06/2010 | OFFICE SUPPLIES | | | $129.93 | | | |
| | 3144525260 | | 10/30/2010 | OFFICE SUPPLIES | | | $56.46 | | | |
| 12738 | 12/09/2010 | Open | | | Accounts Payable | SUN BADGE COMPANY | | $246.35 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 319302 | | 10/29/2010 | BADGES - THREE CHIEF FLAT BADGES | | | $246.35 | | | |
| 12739 | 12/09/2010 | Open | | | Accounts Payable | SWRCB | | $5,400.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | WD-0051139 | | 11/16/2010 | BILLING PERIOD 07/01/10 - 06/30/11 (FACILITY ID #7A332001M07) | | | $5,400.00 | | | |
| 12740 | 12/09/2010 | Open | | | Accounts Payable | TCM GROUP | | $18,640.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 919 | | 11/10/2010 | CITY ENGINEERING SERVICES | | | $18,640.00 | | | |
| 12741 | 12/09/2010 | Open | | | Accounts Payable | THE RADAR SHOP, INC. | | $196.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | RS-6255 | | 11/03/2010 | REPAIR RADAR GUN | | | $196.00 | | | |
| 12742 | 12/09/2010 | Open | | | Accounts Payable | TOTAL CONSTRUCTION | | $12,304.00 | | |
| | Invoice | | Date | Description | | | Amount | | | |
| | 4353 | | 11/05/2010 | NRP CONSTRUCTION 594 SAN ANDRES CASE 09-030 DAVILA | | | $12,184.00 | | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 4352 ch order | | 11/05/2010 | NRP CONSTRUCTION CASE 09-030 DAVILA SAN ANDERAS | | $120.00 | | | |
| 12743 | 12/09/2010 | Open | | | Accounts Payable | VALLEY GLASS CO. | $865.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22229 | | 11/11/2010 | REPLACE BROKEN WINDOW AT HART BUILDING 11999 PALM DRIVE | | $865.00 | | | |
| 12744 | 12/09/2010 | Open | | | Accounts Payable | VALLEY LOCK AND SAFE | $179.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 105593 | | 11/10/2010 | OPEN PO FOR LOCK & KEY SERVICES | | $179.33 | | | |
| 12745 | 12/09/2010 | Open | | | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $1,202.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 166675 | | 11/17/2010 | OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM | | $280.62 | | | |
| | 166676 | | 11/17/2010 | OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM | | $128.17 | | | |
| | 166678 | | 11/17/2010 | COPIER LEASE MONTHLY COPIES | | $102.96 | | | |
| | 166677 | | 11/17/2010 | COPIER LEASE MONTHLY COPIES | | $354.94 | | | |
| | 166672 | | 11/17/2010 | COPIER LEASE MONTHLY COPIES | | $206.90 | | | |
| | 166673 | | 11/17/2010 | COPIER LEASE MONTHLY COPIES | | $34.21 | | | |
| | 166674 | | 11/17/2010 | COPIER LEASE MONTHLY COPIES | | $44.10 | | | |
| | 166679 | | 11/17/2010 | COPIER LEASE MONTHLY COPIES | | $50.40 | | | |
| 12746 | 12/13/2010 | Open | | | Accounts Payable | JERRYL SORIANO | $574.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/10/10 | | 12/10/2010 | REIMBURSE EXPENSES LEAGUE OF CA CITIES 12/08 THRU 12/10/10 | | $574.94 | | | |

# Payment Register

**From Payment Date: 10/28/2010 - To Payment Date: 12/14/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12747 | 12/13/2010 | Open | | | Accounts Payable | MIRACLE SPRINGS HOTEL & SPA | $700.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| C.O.P. 12/13/10 | 12/12/2010 | PD CITIZENS ON PATROL/VOLUNTEER RECOGNITION 12/13/10 | $700.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12748 | 12/14/2010 | Open | | | Accounts Payable | LOWES HIW, INC | $368.66 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| WIRE KENNEL | 12/14/2010 | WIRE KENNEL 5 X 10 X 6 | $368.66 |

| | | | | | |
|---|---|---|---|---|---|
| Type Check Totals: | 406 Transactions | $3,799,449.36 | $2,830,406.59 | $0.00 |

GENERAL - GENERAL ACCOUNT Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 168 | $928,693.09 | |
| | Reconciled | 235 | $2,830,406.59 | $2,830,406.59 |
| | Voided | 3 | $40,349.68 | |
| | Total | 406 | $3,799,449.36 | $2,830,406.59 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 168 | $928,693.09 | |
| | Reconciled | 235 | $2,830,406.59 | $2,830,406.59 |
| | Voided | 3 | $40,349.68 | |
| | Total | 406 | $3,799,449.36 | $2,830,406.59 |

**Grand Totals:**

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| | Open | 168 | $928,693.09 | |
| | Reconciled | 235 | $2,830,406.59 | $2,830,406.59 |
| | Voided | 3 | $40,349.68 | |
| | Total | 406 | $3,799,449.36 | $2,830,406.59 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 168 | $928,693.09 | |
| | Reconciled | 235 | $2,830,406.59 | $2,830,406.59 |
| | Void | 3 | $40,349.68 | |
| | Total | 406 | $3,799,449.36 | $2,830,406.59 |