City of Desert Hot Springs

Payment Register

From Payment Date: 6/1/2010 - To Payment Date: 8/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
11226	06/01/2010	Reconciled		06/30/2010	Accounts Payable	JASON SIMPSON	$2,285.92	$2,285.92	$0.00

Invoice	Date	Description	Amount
6/1/2010	06/01/2010	CASH OUT	$2,285.92

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11227	06/01/2010	Reconciled		06/30/2010	Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$29,411.21	$29,411.21	$0.00

Invoice	Date	Description	Amount
20592	04/17/2010	APN 639-211-010 - MOORE/CHAPMAN	$30.00
20593	04/17/2010	CODE ENFORCEMENT GENERAL	$8,387.00
20594	04/17/2010	APN 641-032-039 - DALTON	$503.97
20595	04/17/2010	APN 641-052-012/013 SCHIERMEISTER	$405.00
20596	04/17/2010	APN 644-041-006	$54.50
20597	04/17/2010	APN 639-032-015 - SMITH	$493.50
20598	04/17/2010	APN 639-054-002 - DAHMER	$434.31
20599	04/17/2010	APN 639-033-002 - LOPEZ	$39.50
20600	04/17/2010	APN 644-072-008/009 - GORDON	$9.50
20601	04/17/2010	APN 639-192-001 - HOUSE	$9.50
20602	04/17/2010	APN 642-211-009 - NAKAGAA	$1,173.00
20603	04/17/2010	APN 641-064-003 - BYRNES	$418.50
20604	04/17/2010	APN 639-192-044 - YOUNG	$609.60
20605	04/17/2010	APN 663-230-025 - LOPEZ, FRANCISCO	$9.50
20606	04/17/2010	APN 641-071-009 - NAVARRO	$39.50

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	20608			04/17/2010		APN 641-112-002 - BREDEAN	$15.00			
	20609			04/17/2010		APN 641-112-001	$193.50			
	20610			04/17/2010		APN 661-490-028 - BETTS	$900.00			
	20611			04/17/2010		CODE ENFORCEMENT GENERAL	$45.00			
	20612			04/17/2010		APN 644-203-011 - BENEDETO	$15.00			
	20613			04/17/2010		CODE ENFORCEMENT GENERAL	$15.00			
	20614			04/17/2010		APN 642-207-001 - NILES	$225.00			
	20615			04/17/2010		APN 639-054-016	$195.00			
	20617			04/17/2010		APN 639-111-004 - CARRAZZA	$60.00			
	20618			04/17/2010		APN 642-121-002 - CARRINGTON	$255.00			
	20619			04/17/2010		APN 642-093-029	$45.00			
	20620			04/17/2010		APN639-212-026 - WACOVIA	$225.00			
	20621			04/17/2010		APN644-250-013 - ALONGE	$135.00			
	20622			04/17/2010		APN 641-104-001 - WALKER	$180.00			
	20623			04/17/2010		APN 641-114-022	$105.00			
	20624			04/17/2010		APN 664-171-030 - CAPITAL MTG	$90.00			
	20566			03/15/2010		APN 639-211-010 MOORE/CHAPMAN	$30.00			
	20567			05/27/2010		CODE ENFORCEMENT - GENERAL	$5,553.54			
	20568			03/15/2010		APN 641-032-039 - DALTON	$120.00			
	20569			03/15/2010		APN 639-054-002 - DAHMER	$1,781.83			
	20570			03/15/2010		APN 641-052-012/013 - SCHEIRMEISTER	$381.50			
	20571			03/15/2010		APN 641-141-010 - WHITTKE	$45.00			
	20572			03/15/2010		APN 664-041-006 - LEE	$38.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	20573		03/15/2010	APN 638-302-003 - BOLDUC			$944.15			
	20574		03/15/2010	APN 639-032-015 - SMITH			$598.24			
	20575		03/15/2010	APN 639-033-002 - LOPEZ			$328.83			
	20576		03/15/2010	APN 644-072-008/009 - GORDON			$95.00			
	20577		03/15/2010	APN 642-211-009 - NAKAGAWA			$635.74			
	20578		03/15/2010	APN 641-064-003 - BYRNES			$989.50			
	20579		03/15/2010	APN 641-031-047 - HIDALGO			$99.50			
	20580		03/15/2010	APN 639-192-044 - YOUNG			$9.50			
	20581		03/15/2010	APN 663-230-024 - LOPEZ, FRANCISCO			$95.00			
	20582		03/15/2010	APN 641-071-009 - NAVARRO			$30.00			
	20583		03/15/2010	APN 644-162-005 - HOLLOWAY			$49.00			
	20584		03/15/2010	APN 641-112-002 - BREADEAN			$195.00			
	20585		03/15/2010	APN 641-151-012			$47.50			
	20586		03/15/2010	APN 641-112-001 - TYLER			$214.00			
	20587		03/15/2010	APN 644-141-014 - KILLINGSWORTH			$180.00			
	20588		03/15/2010	APN 664-280-017 - RUFF			$165.00			
	20589		03/15/2010	APN 661-490-028 - BETTS			$450.00			
	20625		04/17/2010	CODE ENFORCEMENT GENERAL			$930.00			
	20626		04/17/2010	CODE ENFORCEMENT GENERAL			$15.00			
	20616		04/17/2010	APN 639-061-005 - SHEFTS			$75.00			
11228	06/03/2010	Reconciled		06/30/2010	Accounts Payable	DHS VOLUNTEER FIRE COMPANY		$1,920.00	$1,920.00	$0.00

Invoice	Date	Description	Amount
APRIL 2010	04/30/2010	VOLUNTEER FIRE SERVICES APRIL 2010	$1,920.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11229	06/03/2010	Reconciled		06/30/2010	Accounts Payable	ANTHEM BLUE CROSS	$41,024.12	$41,024.12	$0.00
	Invoice		Date	Description				Amount	
	000158081F		05/17/2010	EMPLOYEE BENEFITS				$41,024.12	
11230	06/03/2010	Reconciled		07/31/2010	Accounts Payable	BIO-TOX LABORATORIES	$343.00	$343.00	$0.00
	Invoice		Date	Description				Amount	
	21740		05/07/2010	LAB TESTS/BLOOD SCREENING				$343.00	
11231	06/03/2010	Reconciled		06/30/2010	Accounts Payable	BONDED RIGGING & HEAVY TRANSPOR	$8,375.00	$8,375.00	$0.00
	Invoice		Date	Description				Amount	
	55-028		05/11/2010	DEMOLITION 66028 12TH STREET CODE ENFORCEMENT CASE				$8,375.00	
11232	06/03/2010	Reconciled		06/30/2010	Accounts Payable	BUILDERS SUPPLY	$68.09	$68.09	$0.00
	Invoice		Date	Description				Amount	
	854629		05/05/2010	PARK MAINT.				$36.28	
	854679		05/10/2010	STREET MAINT.				$6.49	
	854684		05/10/2010	STREET MAINT.				$25.32	
11233	06/03/2010	Reconciled		06/30/2010	Accounts Payable	CA EMER PHYS DESERT REGION	$392.00	$392.00	$0.00
	Invoice		Date	Description				Amount	
	05/17/2010		06/01/2010	MEDICAL SERVICES --FIRST AID				$392.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11234	06/03/2010	Reconciled		06/30/2010	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$56,282.96	$56,282.96	$0.00
	Invoice		Date	Description				Amount	
	EMP CODE 1356		05/27/2010	RETIREMENT CONTRIBUTIONS CK DATE 5/27/10				$56,282.96	
11235	06/03/2010	Reconciled		06/30/2010	Accounts Payable	CBS OUTDOOR	$1,250.00	$1,250.00	$0.00
	Invoice		Date	Description				Amount	
	02215721		05/01/2010	BILLBOARD I-10				$1,250.00	
11236	06/03/2010	Reconciled		06/30/2010	Accounts Payable	CINTAS CORPORATION #150	$135.04	$135.04	$0.00
	Invoice		Date	Description				Amount	
	150141639		05/10/2010	WEEKLY LAUNDRY SERVICE				$135.04	
11237	06/03/2010	Reconciled		06/30/2010	Accounts Payable	CITY AUTOMOTIVE	$30.53	$30.53	$0.00
	Invoice		Date	Description				Amount	
	997		05/05/2010	VEHICLE REPAIR AND MAINTENANCE				$30.53	
11238	06/03/2010	Reconciled		06/30/2010	Accounts Payable	CITY OF CATHEDRAL CITY	$42,503.25	$42,503.25	$0.00
	Invoice		Date	Description				Amount	
	DHS LES 005		05/03/2010	LAW ENFORCEMENT SERVICES AND RECORDS DIVISION SUPPORT				$42,503.25	
11239	06/03/2010	Reconciled		06/30/2010	Accounts Payable	COVERAL CLEANING CONCEPTS	$424.00	$424.00	$0.00
	Invoice		Date	Description				Amount	
	20101022		06/02/2010	CLEANING SERVICES MAY 2010				$424.00	

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11240	06/03/2010	Reconciled		06/30/2010	Accounts Payable	DELTA SERVICES	$3,031.95	$3,031.95	$0.00
	Invoice		Date	Description		Amount			
	6/1/2010		06/01/2010	EMPLOYEE DENTAL BENEFITS		$3,031.95			
11241	06/03/2010	Reconciled		06/30/2010	Accounts Payable	DEPARTMENT OF JUSTICE	$497.00	$497.00	$0.00
	Invoice		Date	Description		Amount			
	788907		05/05/2010	APRIL 2010 LIVESCAN		$497.00			
11242	06/03/2010	Reconciled		06/30/2010	Accounts Payable	DESERT AIR CONDITIONING, INC	$295.33	$295.33	$0.00
	Invoice		Date	Description		Amount			
	102617		05/07/2010	SERVICE A/C IN FINANCE DEPT		$295.33			
11243	06/03/2010	Reconciled		06/30/2010	Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,230.00	$2,230.00	$0.00
	Invoice		Date	Description		Amount			
	MAY 2010		05/31/2010	SERVICES FOR MAY 2010		$2,230.00			
11244	06/03/2010	Reconciled		06/30/2010	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$485.00	$485.00	$0.00
	Invoice		Date	Description		Amount			
	11562-215		05/05/2010	PRE EMP TESTING		$485.00			
11245	06/03/2010	Reconciled		06/30/2010	Accounts Payable	EL MOROCCO INN AND SPA	$47.00	$47.00	$0.00
	Invoice		Date	Description		Amount			
	APRIL		05/27/2010	OVER PAYMENT TOT APRIL 2010		$47.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11246	06/03/2010	Reconciled		06/30/2010	Accounts Payable	FEDERAL EXPRESS	$101.07	$101.07	$0.00
	Invoice		Date	Description			Amount		
	7-089-53011		06/02/2010	POSTAGE			$101.07		
11247	06/03/2010	Reconciled		06/30/2010	Accounts Payable	FRAZIER PEST CONTROL	$90.00	$90.00	$0.00
	Invoice		Date	Description			Amount		
	28214		05/17/2010	PEST CONTROL SERVICE CITY HALL			$35.00		
	28215		05/17/2010	PEST CONTROL SERVICE SENIOR CENTER			$25.00		
	28213		05/17/2010	PEST CONTROL SERVICE PD			$30.00		
11248	06/03/2010	Reconciled		06/30/2010	Accounts Payable	HAIDET HARDWARE, INC	$47.18	$47.18	$0.00
	Invoice		Date	Description			Amount		
	09056		05/05/2010	PARKS MAINT. & REPAIR			$12.93		
	09069		05/06/2010	PARKS MAINT. & REPAIR			$14.69		
	09091		05/10/2010	PARKS MAINT. & REPAIR			$19.56		
11249	06/03/2010	Reconciled		06/30/2010	Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$10,135.68	$10,135.68	$0.00
	Invoice		Date	Description			Amount		
	CONF # 252386		05/27/2010	RETIREMENT CONTRIBUTION CK DATE 5/27/10			$238.33		
	CONF #252376		05/27/2010	RETIREMENT CONTRIBUTION CK DATE 5/27/10			$9,897.35		
11250	06/03/2010	Reconciled		06/30/2010	Accounts Payable	JAS PACIFIC	$52,258.75	$52,258.75	$0.00
	Invoice		Date	Description			Amount		
	BI 10420		05/05/2010	CONTRACT SVCS FOR CODE ENFORCEMENT			$51,983.75		

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	BI 10431		05/05/2010	CONTRACT SVCS FOR CODE ENFORCEMENT		$275.00			
11251	06/03/2010	Reconciled		06/30/2010	Accounts Payable	MAGIK GLASS AND DOOR	$290.00	$290.00	$0.00
	Invoice		Date	Description		Amount			
	21092		05/07/2010	REPAIR, REPLACE & TINT GLASS PANEL @ BLG.A		$290.00			
11252	06/03/2010	Reconciled		06/30/2010	Accounts Payable	MARTIN ENTERPRISES CONSTRUCTION	$18,700.00	$18,700.00	$0.00
	Invoice		Date	Description		Amount			
	2010-62		05/11/2010	SEALED EXPOSED DOOR - NSP PROP - TAMAR		$150.00			
	2010-41		05/11/2010	66409 7TH STREET - NRP GRANT - PRESTINZRI - CASE 09-016		$18,300.00			
	2010-063		05/11/2010	REPLACED DAMAGE WOOD FRONT SIDE HOME - DAVIS		$250.00			
11253	06/03/2010	Reconciled		06/30/2010	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.22	$142.22	$0.00
	Invoice		Date	Description		Amount			
	340367094		05/05/2010	JAIL BLANKET LAUNDRY		$142.22			
11254	06/03/2010	Reconciled		06/30/2010	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,008.15	$10,008.15	$0.00
	Invoice		Date	Description		Amount			
	MAY 2010		05/31/2010	WATER SERVICE FOR MAY 2010		$10,008.15			
11255	06/03/2010	Reconciled		06/30/2010	Accounts Payable	PALM SPRINGS VIDEO	$209.00	$209.00	$0.00
	Invoice		Date	Description		Amount			
	86		05/03/2010	PD CABLE SHOW		$209.00			

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11256	06/03/2010	Reconciled		06/30/2010	Accounts Payable	PEARSON ARCHITECTS	$6,157.80	$6,157.80	$0.00
	Invoice		Date	Description			Amount		
	13549		05/05/2010	DESIGN PACKAGE COMMON FACILITIES FIRE STATION AND DEMO - TEMPLE			$6,157.80		
11257	06/03/2010	Reconciled		06/30/2010	Accounts Payable	PREMIER ONE COATINGS, INC.	$8,000.00	$8,000.00	$0.00
	Invoice		Date	Description			Amount		
	441		05/10/2010	NRP CONSTRUCTION 13175 LA MESA DRIVE LAVY			$3,200.00		
	442		05/10/2010	NRP CONSTRUCTION 13175 LA MESA DRIVE LAVY			$900.00		
	444		05/10/2010	NRP CONSTRUCTION 12395 REDBUD - SPENCER 09-031			$1,000.00		
	443		05/10/2010	NRP CONSTRUCTION 12395 REDBUD - SPENCER 09-031			$2,900.00		
11258	06/03/2010	Reconciled		07/31/2010	Accounts Payable	RICK DANIELS	$176.86	$176.86	$0.00
	Invoice		Date	Description			Amount		
	5/27/10		05/27/2010	REIMBURSEMENT FOR CM			$176.86		
11259	06/03/2010	Reconciled		06/30/2010	Accounts Payable	RIVERSIDE COUNTY DISTRICT ATTORNEY'S OFFICE	$97,379.00	$97,379.00	$0.00
	Invoice		Date	Description			Amount		
	JAN-MAR 2010		05/04/2010	INVESTIGATIVE SERVICES			$97,379.00		
11260	06/03/2010	Reconciled		06/30/2010	Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	$2,158.75	$2,158.75	$0.00
	Invoice		Date	Description			Amount		
	31104613		05/05/2010	FINANCE TEMPORARY W/E 4/30/10			$2,158.75		

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11261	06/03/2010	Reconciled		06/30/2010	Accounts Payable	SAM'S FENCE INC.	$350.00	$350.00	$0.00
	Invoice		Date	Description				Amount	
	12404		05/05/2010	REPAIR FENCE AT CHOLLA & PIERSON				$350.00	
11262	06/03/2010	Reconciled		06/30/2010	Accounts Payable	SOCO GROUP	$4,413.02	$4,413.02	$0.00
	Invoice		Date	Description				Amount	
	388967E		05/10/2010	PREPAID GASOLINE				$4,413.02	
11263	06/03/2010	Reconciled		06/30/2010	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,780.64	$19,780.64	$0.00
	Invoice		Date	Description				Amount	
	MAY 2010		05/31/2010	ELECTRICAL SERVICE MAY 2010				$19,780.64	
11264	06/03/2010	Reconciled		06/30/2010	Accounts Payable	SOUTHWEST PLUMBING	$243.58	$243.58	$0.00
	Invoice		Date	Description				Amount	
	W013688		05/06/2010	PD WATER FOUNTAIN				$243.58	
11265	06/03/2010	Reconciled		06/30/2010	Accounts Payable	SPRINT	$849.83	$849.83	$0.00
	Invoice		Date	Description				Amount	
	841360392-018		05/29/2010	DATA CARDS - PD				$849.83	
11266	06/03/2010	Reconciled		06/30/2010	Accounts Payable	STATE CONTROLLER'S OFFICE	$42.86	$42.86	$0.00
	Invoice		Date	Description				Amount	
	10938		05/10/2010	ADMINISTRATIVE SERVICES OFFSET PROGRAM				$42.86	

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11267	06/03/2010	Reconciled		06/30/2010	Accounts Payable	TCM GROUP	$11,880.00	$11,880.00	$0.00
	Invoice		Date	Description			Amount		
	797		05/10/2010	CONSTRUCTION COORDINATION VORTEX STREET SCAPE			$11,880.00		
11268	06/03/2010	Reconciled		06/30/2010	Accounts Payable	TERRY CHAPMAN	$4,617.00	$4,617.00	$0.00
	Invoice		Date	Description			Amount		
	3		05/31/2010	CABOT'S MUSEUM REGISTRAR SUPPORT			$4,617.00		
11269	06/03/2010	Reconciled		06/30/2010	Accounts Payable	THE GRANT FACTORY	$6,375.00	$6,375.00	$0.00
	Invoice		Date	Description			Amount		
	8		06/02/2010	GRANT WRITING SERVICES MAY 2010			$3,375.00		
	7		06/02/2010	GRANT WRITING SERVICES MAY 2010			$3,000.00		
11270	06/03/2010	Reconciled		06/30/2010	Accounts Payable	TIME WARNER CABLE	$893.58	$893.58	$0.00
	Invoice		Date	Description			Amount		
	8340515150253903		05/09/2010	TEDESCO PARK PHONE SERVICE 5/19 THRU 6/18/10			$893.58		
11271	06/03/2010	Reconciled		06/30/2010	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$513.65	$513.65	$0.00
	Invoice		Date	Description			Amount		
	154519		03/18/2010	SERVICE STATION, CARRIAGE BELT			$216.96		
	156442		04/21/2010	COPIES OVER MINIMUM			$102.67		
	156441		04/21/2010	COPIES OVER MINIMUM			$194.02		

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11272	06/03/2010	Reconciled		06/30/2010	Accounts Payable	WAXIE SANITARY SUPPLY	$1,740.30	$1,740.30	$0.00
	Invoice		Date	Description				Amount	
	71927939		05/03/2010	PUBLIC WORKS SUPPLIES/GLOVES/TOWELS/TOILET TISSUE/ BAGS				$1,740.30	
11273	06/03/2010	Reconciled		06/30/2010	Accounts Payable	WWCOT/MILLS ARCHITECTS, INC.	$13,898.25	$13,898.25	$0.00
	Invoice		Date	Description				Amount	
	1872		12/22/2009	Consulting Architectural Services for Health & Wellness Center				$13,898.25	
11274	06/03/2010	Reconciled		07/31/2010	Accounts Payable	ZIPPY COPY	$355.65	$355.65	$0.00
	Invoice		Date	Description				Amount	
	C0050610-001		05/06/2010	FIELD TRAINING OFFICER MANUALS (10)				$355.65	
11275	06/10/2010	Reconciled		06/30/2010	Accounts Payable	BONDED RIGGING & HEAVY TRANSPOR	$10,600.00	$10,600.00	$0.00
	Invoice		Date	Description				Amount	
	66184		05/10/2010	DEMOLITION SERVICE 66184 6TH STREET - RDA PROPERTY				$10,600.00	
11276	06/10/2010	Reconciled		06/30/2010	Accounts Payable	MARTIN ENTERPRISES CONSTRUCTION	$19,500.00	$19,500.00	$0.00
	Invoice		Date	Description				Amount	
	2010-57		04/28/2010	NRP CONSTRUCTION 65870 14TH ST. TOMASSI 09 -023				$19,500.00	
11277	06/14/2010	Reconciled		06/30/2010	Accounts Payable	EDWIN SMITH	$10,800.00	$10,800.00	$0.00
	Invoice		Date	Description				Amount	
	3		06/03/2010	POLICE COMMANDER SERVICES				$10,800.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11278	06/14/2010	Reconciled		06/30/2010	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	104		05/29/2010	POLYGRAPH SERVICES		$200.00			
11279	06/14/2010	Reconciled		06/30/2010	Accounts Payable	JIM KNABB	$262.50	$262.50	$0.00
	Invoice		Date	Description		Amount			
	PER DIEM		06/07/2010	TRAINING 7/11/10-7/14/10 FAIRFIELD, CA		$262.50			
11280	06/14/2010	Reconciled		06/30/2010	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$44.10	$44.10	$0.00
	Invoice		Date	Description		Amount			
	157711		05/14/2010	LEASE COPIER COPIES		$44.10			
11281	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	1363105-20100531		05/31/2010	INVESTIGATIVE INTERNET SERVICE		$50.00			
11282	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ACE DIRECT	$1,142.00	$1,142.00	$0.00
	Invoice		Date	Description		Amount			
	INV # 100607-01		05/27/2010	PUBLIC SAFETY MAILER # 2		$1,142.00			
11283	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AFLAC	$4,777.22	$4,777.22	$0.00
	Invoice		Date	Description		Amount			
	526061		07/01/2010	EMPLOYEE BENEFITS		$4,777.22			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11284	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$135.00	$135.00	$0.00
	Invoice		Date	Description				Amount	
	924714		05/05/2010	EMERGENCY REPAIRS TO FENCING - SAVE A LOT - TENANT PROPERTY REPR				$135.00	
11285	06/15/2010	Reconciled		07/31/2010	Accounts Payable	AMERICAN ALARM COMPANY, INC.	$255.00	$255.00	$0.00
	Invoice		Date	Description				Amount	
	5/13/2010		05/13/2010	ALARM MONITORING (7) NSP HOMES 1/2010-1/2011				$255.00	
11286	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$420.30	$420.30	$0.00
	Invoice		Date	Description				Amount	
	58346		04/30/2010	BLOOD DRAW				$280.20	
	58406		05/15/2010	BLOOD DRAW				$140.10	
11287	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AMERICAN TOWER CORPORATION	$474.49	$474.49	$0.00
	Invoice		Date	Description				Amount	
	JUNE 2010		05/26/2010	WHITEWATER HILL TOWER RENTAL				$474.49	
11288	06/15/2010	Reconciled		06/30/2010	Accounts Payable	AMIR ENGINEERING & SURVEYING	$27,360.00	$27,360.00	$0.00
	Invoice		Date	Description				Amount	
	06012010		06/01/2010	PROFESSIONAL ENGINEERING SERVICES				$27,360.00	
11289	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ANDERSEN SIGNS	$2,953.45	$2,953.45	$0.00
	Invoice		Date	Description				Amount	
	3150		04/28/2010	PARK SIGNAGE - 2 4' BY 8' SKATE PARK RULES				$815.63	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3149		04/28/2010	BMX PARK RULES SIGNAGE 2 4' BY 8' SIGNS FOR BIKE PARK TEDESCO		$815.63			
	3151		04/28/2010	PARK RULES SIGNAGE 35-18" BY 24" VARIOUS CITY PARKS		$1,322.19			
11290	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ARROWHEAD WATER	$47.38	$47.38	$0.00
	Invoice		Date	Description		Amount			
	00E0029881752		05/22/2010	FINAL BILL WATER SERVICE BUILDING "A"		$47.38			
11291	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ASSOCIATION CAREER NETWORK	$315.00	$315.00	$0.00
	Invoice		Date	Description		Amount			
	33369		05/27/2010	CALIFORNIA PEACE OFFICER ASSOCIATION SERGEANT POSITION ANNOUNCEM		$315.00			
11292	06/15/2010	Reconciled		06/30/2010	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$605.92	$605.92	$0.00
	Invoice		Date	Description		Amount			
	000320		05/13/2010	VEHICLE MAINTENANCE AND REPAIR		$113.10			
	000318		05/13/2010	VEHICLE MAINTENANCE AND REPAIR		$128.39			
	323		06/02/2010	VEHICLE MAINTENANCE AND REPAIR		$324.43			
	322		05/25/2010	VEHICLE MAINTENANCE AND REPAIR		$10.00			
	324		06/02/2010	VEHICLE MAINTENANCE AND REPAIR		$30.00			
11293	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BAUER AND WILEY ARCHITECTS	$8,905.69	$8,905.69	$0.00
	Invoice		Date	Description		Amount			
	0002491		04/30/2010	Cabots Master Plan		$8,905.69			

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11294	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BELSON OUTDOORS INC	$2,213.00	$2,213.00	$0.00

Invoice	Date	Description	Amount
78137	05/20/2010	TRASH RECEPTABLE SUPPLIES/CONTAINERS FOR ALL CITY PARKS	$1,653.00
77995	05/14/2010	TRASH RECEPTABLE SUPPLIES/CONTAINERS FOR ALL CITY PARKS	$560.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11295	06/15/2010	Reconciled		07/31/2010	Accounts Payable	BONDED RIGGING & HEAVY TRANSPORT	$400.00	$400.00	$0.00

Invoice	Date	Description	Amount
6602812TH STREET	05/20/2010	66028 12TH ST (APN 639-032-015) PM10 SOLUTION OVER GRADED AREA	$400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11296	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BUILDERS SUPPLY	$350.55	$350.55	$0.00

Invoice	Date	Description	Amount
854950	06/02/2010	PARK MAINT.	$36.66
854942	06/02/2010	PARK MAINT.	$36.95
854954	06/03/2010	PARK MAINT.	$9.72
854953	06/03/2010	PARK MAINT.	$28.72
854956	06/03/2010	PARK MAINT.	$12.71
854978	06/07/2010	PARK MAINT.	$16.85
854941	06/02/2010	PARK MAINT.	$25.63
854869	05/25/2010	STREET MAINT.	$28.09
854899	05/27/2010	PARK MAINT.	$19.56
854872	05/25/2010	STREET MAINT.	$13.58
854774	05/18/2010	PARK MAINT.	$17.41
854865	05/25/2010	PARK MAINT.	$23.44

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	854799		05/20/2010	STREET MAINT.		$16.10			
	854699		05/12/2010	BUILDING MAINTENANCE CABOT'S		$10.72			
	854719		05/13/2010	PARK MAINT.		$20.63			
	854759		05/17/2010	PARK MAINT.		$9.55			
	854692		05/11/2010	PARK MAINT.		$24.23			
11297	06/15/2010	Reconciled		06/30/2010	Accounts Payable	BUXTON COMMUNICATIONS	$2,459.60	$2,459.60	$0.00
	Invoice		Date	Description		Amount			
	1339		04/21/2010	CABLING/WIRING AT TEDESCO PARK		$1,310.10			
	1337		04/27/2010	CABLING/WIRING TEDESCO PARK OFFICES		$200.00			
	1293		02/23/2010	CSI OFFICE - DATA & PHONE STATIONS CABLING		$829.50			
	1326		04/06/2010	FIRE ALARM NOT WORKING - DATA RUN FOR POINT TO POINT		$120.00			
11298	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CABELA'S INC	$944.52	$944.52	$0.00
	Invoice		Date	Description		Amount			
	0738778		05/20/2010	UNIFORMS & SUPPLIES		$944.52			
11299	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CABOT'S MUSEUM FOUNDATION	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	200		06/01/2010	VISTITOR CENTER AGREEMENT		$2,500.00			
11300	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	1427		05/28/2010	POLICE SERGEANT JOB ANNOUNCEMENT ON WEBSITE		$300.00			

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11301	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CAROUSEL GRAPHICS	$549.88	$549.88	$0.00
	Invoice		Date	Description		Amount			
	3568		05/26/2010	OFFICER BUSINESS CARDS		$549.88			
11302	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CINTAS CORPORATION #150	$306.12	$306.12	$0.00
	Invoice		Date	Description		Amount			
	150146159		05/17/2010	WEEKLY LAUNDRY SERVICE		$135.04			
	150150617		05/24/2010	WEEKLY LAUNDRY SERVICE		$85.54			
	150155151		05/31/2010	WEEKLY LAUNDRY SERVICE		$85.54			
11303	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CITY AUTOMOTIVE	$279.36	$279.36	$0.00
	Invoice		Date	Description		Amount			
	725519		06/01/2010	AUTO REPAIRS/MAINTENANCE PUBLIC WORKS VEHICLES		$279.36			
11304	06/15/2010	Reconciled		06/30/2010	Accounts Payable	COMMUNITY HEALTH AGENCY-AP-RVR	$23,078.00	$23,078.00	$0.00
	Invoice		Date	Description		Amount			
	APRIL 2010		05/17/2010	ANIMAL CONTROL SHELTER SERVICES		$6,250.67			
	APRIL 2010		05/17/2010	ANIMAL CONTROL FIELD SERVICES		$16,827.33			
11305	06/15/2010	Reconciled		06/30/2010	Accounts Payable	COMSERCO COMMUNICATIONS, INC	$914.15	$914.15	$0.00
	Invoice		Date	Description		Amount			
	03-039097-000-00		05/11/2010	TROUBLE SHOOT 8 PATROL VEHICLES - BAD CONNECTORS		$914.15			

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11306	06/15/2010	Reconciled		06/30/2010	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$402.98	$402.98	$0.00
	Invoice		Date	Description				Amount	
	5733-454042		05/24/2010	PURCHASE LPS LAMPS (12)				$402.98	
11307	06/15/2010	Reconciled		06/30/2010	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$180.50	$180.50	$0.00
	Invoice		Date	Description				Amount	
	APRIL 2010		05/24/2010	PARKING CITATION PROCESSING				$180.50	
11308	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$6,263.32	$6,263.32	$0.00
	Invoice		Date	Description				Amount	
	2010-053		05/27/2010	CONTRACT FOR EXTERIOR RENOVATION M WESTAGE				$6,263.32	
11309	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DATA TICKET, INC.	$1,615.60	$1,615.60	$0.00
	Invoice		Date	Description				Amount	
	31663		05/25/2010	CITATION PROCESSING - CODE ENFORCEMENT				$1,615.60	
11310	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DELTA CARE USA	$565.25	$565.25	$0.00
	Invoice		Date	Description				Amount	
	3570677		06/01/2010	DENTAL INSURANCE				$565.25	
11311	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DEPARTMENT OF JUSTICE	$105.00	$105.00	$0.00
	Invoice		Date	Description				Amount	
	793013		06/04/2010	BLOOD ALCOHOL ANALYSIS				$35.00	
	792851		05/21/2010	BLOOD ALCOHOL ANALYSIS				$70.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11312	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DESERT ALARM INC.	$105.00	$105.00	$0.00
	Invoice		Date	Description			Amount		
	88549		05/22/2010	ALARM MONITORING TEMPLE PROPERTY 06-01-08/31/2010			$105.00		
11313	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DESERT HOME SERVICE	$1,485.00	$1,485.00	$0.00
	Invoice		Date	Description			Amount		
	66460 BUENA VIST		05/09/2010	BOARD-UP 66460 BUENA VISTA (APN 641-042-029)			$1,485.00		
11314	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DESERT REGIONAL MED CTR	$1,239.30	$1,239.30	$0.00
	Invoice		Date	Description			Amount		
	4/01/10		04/01/2010	MEDICAL SERVICES PEARY			$1,239.30		
11315	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount		
	05-18-10		05/18/2010	Repair Building A Windscreen			$500.00		
11316	06/15/2010	Reconciled		06/30/2010	Accounts Payable	DHS POOL SUPPLIES	$199.26	$199.26	$0.00
	Invoice		Date	Description			Amount		
	INV # 7950		06/01/2010	POOL MAINTENANCE			$199.26		
11317	06/15/2010	Reconciled		06/30/2010	Accounts Payable	EAGLE POINT HOA	$81.11	$81.11	$0.00
	Invoice		Date	Description			Amount		
	2635025		05/20/2010	NSP - 11315 BALD EAGLE HOA DUES - JUNE 2010			$81.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11318	06/15/2010	Reconciled		06/30/2010	Accounts Payable	EDWIN SMITH	$75.71	$75.71	$0.00
	Invoice		Date	Description			Amount		
	REIMBURSEMENT		05/24/2010	POSTAGE AND PSUSD NETWORK LUNCH			$75.71		
11319	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ELITE BUILDING INNOVATIONS INC	$19,250.98	$19,250.98	$0.00
	Invoice		Date	Description			Amount		
	439		05/13/2010	NRP CONSTRUCTION 66143 6TH STREET			$19,250.98		
11320	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	86		05/12/2010	POLYGRAPH SERVICES			$200.00		
11321	06/15/2010	Reconciled		06/30/2010	Accounts Payable	ESCALANTE ARCHITECTS	$2,250.00	$2,250.00	$0.00
	Invoice		Date	Description			Amount		
	cmc-001		05/13/2010	ARCHITECTURAL DRAWINGS FOR CARL MAY COM CENTER			$2,250.00		
11322	06/15/2010	Reconciled		06/30/2010	Accounts Payable	FEENSTRA, KENNETH	$1,155.60	$1,155.60	$0.00
	Invoice		Date	Description			Amount		
	04052010		06/01/2010	CONSULTING PROPERTY PURCHASES - VORTEX AREA			$1,155.60		
11323	06/15/2010	Reconciled		06/30/2010	Accounts Payable	FERGUSON, PRAET & SHERMAN	$348.90	$348.90	$0.00
	Invoice		Date	Description			Amount		
	13425		03/08/2010	LEGAL SERVICES TRAVIS JONSRUD			$348.90		

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11324	06/15/2010	Reconciled		06/30/2010	Accounts Payable	FRAZIER PEST CONTROL	$150.00	$150.00	$0.00

Invoice	Date	Description	Amount
28216	05/17/2010	PEST CONTROL SERVICE BOYS & GIRLS CLUB	$30.00
28651	05/28/2010	PEST CONTROL SERVICE MAY 2010 DHS FIRE STATION	$45.00
28211	05/17/2010	PEST CONTROL DHS FIRE STATION MAY 2010	$30.00
28210	05/17/2010	PEST CONTROL CABOT'S MAY 2010	$45.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11325	06/15/2010	Reconciled		07/31/2010	Accounts Payable	FTI SERVICES	$5,383.75	$5,383.75	$0.00

Invoice	Date	Description	Amount
40968	04/30/2010	CITRIX SERVER ANNUAL SUPPORT AGREEMENT	$5,383.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11326	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GALLS RETAIL CA LOCK BOX	$234.83	$234.83	$0.00

Invoice	Date	Description	Amount
103658	05/10/2010	DISPOSABLE TRANSPORT HOODS (SPIT HOODS)	$234.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11327	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GR UNDERGROUND, INC.	$2,868.00	$2,868.00	$0.00

Invoice	Date	Description	Amount
11696	05/12/2010	ELECTRICAL INSTALLATION	$2,868.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11328	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$9,511.60	$9,511.60	$0.00

Invoice	Date	Description	Amount
9450-0410	05/12/2010	CONTRACTED GRAFFITI REMOVAL SERVICES	$9,511.60

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11329	06/15/2010	Reconciled		06/30/2010	Accounts Payable	GUS PAPAGOLOS	$1,950.00	$1,950.00	$0.00

Invoice	Date	Description	Amount
DHS100609	06/06/2010	Contract Services	$1,950.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11330	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HAIDET HARDWARE, INC	$339.86	$339.86	$0.00

Invoice	Date	Description	Amount
09117	05/13/2010	PARKS MAINT. & REPAIR	$15.57
09111	05/13/2010	PARKS MAINT. & REPAIR	$8.68
09115	05/13/2010	PARKS MAINT. & REPAIR	$53.30
09139	05/17/2010	PARKS MAINT. & REPAIR	$40.24
09142	05/18/2010	PARKS MAINT. & REPAIR	$30.44
09162	05/20/2010	PARKS MAINT. & REPAIR	$23.32
09182	05/24/2010	PARKS MAINT. & REPAIR	$7.48
09179	05/25/2010	PARKS MAINT. & REPAIR	$15.64
09239	06/02/2010	STREET REPAIR & MAINT.	$9.35
09248	06/03/2010	PARKS MAINT. & REPAIR	$20.50
09249	06/03/2010	PARKS MAINT. & REPAIR	$6.48
09241	06/02/2010	PARKS MAINT. & REPAIR	$60.14
09245	06/03/2010	PARKS MAINT. & REPAIR	$37.55
09210	05/27/2010	PARKS MAINT. & REPAIR	$11.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11331	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HDL COREN & CONE	$3,375.00	$3,375.00	$0.00

Invoice	Date	Description	Amount
0015864-IN	05/11/2010	PROPERTY TAX APRIL THRU JUNE 2010	$3,375.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11332	06/15/2010	Reconciled		06/30/2010	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$1,225.00	$1,225.00	$0.00
	Invoice		Date	Description			Amount		
	0016452-IN		05/14/2010	SALES TAX 2ND QTR AUDIT SERVICES			$1,225.00		
11333	06/15/2010	Reconciled		06/30/2010	Accounts Payable	INLAND CONTRACTING INC	$855.00	$855.00	$0.00
	Invoice		Date	Description			Amount		
	plm0520#1199		05/25/2010	ASBESTOS/LEAD PAINT INSPECTIONS 66-146 PIERSON BLVD			$855.00		
11334	06/15/2010	Reconciled		07/31/2010	Accounts Payable	JAS PACIFIC	$53,914.38	$53,914.38	$0.00
	Invoice		Date	Description			Amount		
	BI 10445		06/04/2010	CONTRACT SVCS FOR CODE ENFORCEMENT			$840.00		
	BI 10444		06/05/2010	CONTRACT SVCS FOR CODE ENFORCEMENT			$53,074.38		
11335	06/15/2010	Reconciled		06/30/2010	Accounts Payable	JIMMY'S EQUIPMENT	$247.29	$247.29	$0.00
	Invoice		Date	Description			Amount		
	38156		05/12/2010	SMALL EQUIP. REPAIRS & MAINT.			$51.51		
	38158		06/01/2010	SMALL EQUIP. REPAIRS & MAINT.			$98.15		
	38157		05/13/2010	SMALL EQUIP. REPAIRS & MAINT.			$97.63		
11336	06/15/2010	Reconciled		06/30/2010	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	1120		05/11/2010	PARKING CITATION PROCESSING			$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11337	06/15/2010	Reconciled		06/30/2010	Accounts Payable	KOA CORPORATION	$947.65	$947.65	$0.00
	Invoice		Date	Description			Amount		
	JA93105X6		04/30/2010	Professional Consulting for Tfc Sig Sync ProJect			$947.65		
11338	06/15/2010	Reconciled		06/30/2010	Accounts Payable	LA SALLE LIGHTING SERVICES	$1,159.06	$1,159.06	$0.00
	Invoice		Date	Description			Amount		
	85540		05/13/2010	CAMERA MAINTENANCE			$300.00		
	84495		03/26/2010	CONSTITUTION PARK LIGHTING REPAIRS			$490.00		
	84496		03/26/2010	CONSTITUTION PARK LIGHTING REPAIRS			$369.06		
11339	06/15/2010	Reconciled		06/30/2010	Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$8,773.84	$8,773.84	$0.00
	Invoice		Date	Description			Amount		
	20632		05/15/2010	APN 664-090-019 - VILLAGE AT MISSION LAKES			$30.00		
	20676		05/15/2010	APN 656-020-034 - MARINKOVICH			$105.00		
	20659		05/15/2010	APN 644-085-004			$45.00		
	20685		05/15/2010	APN 644-132-003			$30.00		
	20649		05/15/2010	APN 644-041-019			$270.00		
	20666		05/15/2010	APN 639-221-002 - ESCARSEGA			$45.00		
	20682		05/15/2010	APN 639-072-001			$15.00		
	20663		05/15/2010	APN 639-082-017 - BYRNES			$626.88		
	20629		05/15/2010	APN 639-054-002			$765.00		
	20653		05/15/2010	APN 639-113-005 - HAWKINS			$90.00		
	20672		05/15/2010	APN 639-113-004 - HAWKINS			$360.00		
	20631		05/15/2010	APN 639-033-002 - LOPEZ, MARGARITA			$15.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	20693		05/15/2010			CODE ENFORCEMENT - GENERAL	$2,570.22			
	20687		05/15/2010			2740 BRUIN AVE - MEISTER	$28.50			
	20633		05/15/2010			APN 644-072-008 & 644-072-009 - PETER	$15.00			
	20640		05/15/2010			APN 644-141-014 - KILLINGSWORTH	$210.00			
	20657		05/15/2010			APN 644-141-019 - FLORENCE	$60.00			
	20690		05/15/2010			APN 644-153-007 - ROCHA	$30.00			
	20660		05/15/2010			APN 656-440-003	$45.00			
	20686		05/15/2010			APN 656-450-043	$15.00			
	20679		05/15/2010			APN 639-312-008 - BANK OF AMERICA	$30.00			
	20668		05/15/2010			APN 638-185-013	$30.00			
	20678		05/15/2010			APN 639-322-013 - SOBOSKY	$15.00			
	20675		05/15/2010			APN 639-302-012 - DEUTCHE BANK	$90.00			
	20635		05/15/2010			APN 641-152-013 - CRUZ, SONIA	$15.00			
	20694		05/15/2010			APN 191-302-011 - BARRAGA	$105.00			
	20647		05/15/2010			APN 641-114-022	$225.00			
	20661		05/15/2010			APN 641-303-016	$45.00			
	20639		05/15/2010			APN 641-151-012	$75.00			
	20651		05/15/2010			APN 639-061-005	$15.00			
	20652		05/15/2010			APN 639-273-005	$210.00			
	20680		05/15/2010			APN 641-042-030 - CASTRODALE	$15.00			
	20627		05/15/2010			APN 639-211-010 - MOORE/CHAPMAN, WILLIAMS	$15.00			
	20674		05/15/2010			APN 639-202-042	$75.00			
	20669		05/15/2010			APN 639-251-013 - WILHELM	$75.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	20645		05/15/2010			APN 639-212-026 - WACHOVIA BANK	$30.00			
	20670		05/15/2010			APN 639-242-003	$60.00			
	20607		04/17/2010			APN 639-192-044 YOUNG, ALICE	$9.60			
	20683		05/15/2010			APN 639-221-016 - RECON. TRUST CO.	$30.00			
	20638		05/15/2010			APN 641-071-009 - NAVARRO/GOMEZ	$15.00			
	20644		05/15/2010			APN 639-061-005 - SHEFTS/ROSENTHALL & ASSOC.	$105.00			
	20671		05/15/2010			APN 639-202-042 - WELLS FARGO	$45.00			
	20630		05/15/2010			APN 639-032-015 - SMITH	$41.88			
	20689		05/15/2010			APN 644-153-007 - SMITH	$90.00			
	20655		05/15/2010			APN 663-354-010 - PERROTTE	$105.00			
	20656		05/15/2010			APN 661-312-001	$75.00			
	20641		05/15/2010			APN 661-490-028 - BETTS	$300.00			
	20637		05/15/2010			APN 663-230-024 - LOPEZ, FRANCISCO	$549.88			
	20673		05/15/2010			APN 667-260-031 - RAMIREZ	$30.00			
	20648		05/15/2010			APN 667-260-044	$375.00			
	20665		05/15/2010			APN 667-260-044	$15.00			
	20681		05/15/2010			APN 667-240-014	$30.00			
	20636		05/15/2010			APN 664-041-006 - LEE, EUH/BLOCKBUSTER	$30.00			
	20646		05/15/2010			APN 644-250-013 - ALONGE	$15.00			
	20667		05/15/2010			APN 641-241-007	$75.00			
	20658		05/15/2010			APN 641-253-040	$105.00			
	20650		05/15/2010			APN 641-253-040	$45.00			
	20643		05/15/2010			APN 644-203-011 - BENEDETTO	$30.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	20634		05/15/2010	APN 642-211-009 - NAKAGAWA, GREGG & TISA		$26.88			
	20662		05/15/2010	APN 642-194-009		$30.00			
	20664		05/15/2010	APN 641-253-040		$15.00			
	20684		05/15/2010	APN 663-344-020		$15.00			
	20688		05/15/2010	APN 642-121-002 - CARRINGTON		$75.00			
11340	06/15/2010	Reconciled		06/30/2010	Accounts Payable	LETTY GALLEGOS-GALLARDO	$156.04	$156.04	$0.00
	Invoice		Date	Description		Amount			
	06/10/2010		06/10/2010	OPENENROLLMENT REIM. FOR FOOD/DRINKS		$156.04			
11341	06/15/2010	Reconciled		06/30/2010	Accounts Payable	LOCATE PLUS CORPORATION	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	INV0766264		05/31/2010	INVESTIGATIVE INTERNET SERVICE		$25.00			
11342	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MARTIN ENTERPRISES CONSTRUCTION	$15,700.00	$15,700.00	$0.00
	Invoice		Date	Description		Amount			
	2010-100		06/07/2010	12395 REDBUD ROAD NRP - CASE 09-031 SPENCER		$15,300.00			
	2010-100A		06/04/2010	BALANCE DUE ON INV. 2010-100 CHANGE ORDER AMOUNT		$400.00			
11343	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MEYERS NAVE	$4,103.63	$4,103.63	$0.00
	Invoice		Date	Description		Amount			
	2010041017		04/30/2010	LEGAL SERVICES BARRIER		$450.45			
	2010041018		04/30/2010	LEGAL SERVICES MARLEY		$61.43			
	2010041019		04/30/2010	LEGAL SERVICES J. CLARK		$3,591.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11344	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$570.56	$570.56	$0.00

Invoice	Date	Description	Amount
340369225	05/26/2010	JAIL BLANKET LAUNDRY	$142.78
340369908	06/02/2010	JAIL BLANKET LAUNDRY	$142.78
340367814	05/12/2010	JAIL BLANKET LAUNDRY	$142.22
340368522	05/19/2010	JAIL BLANKET LAUNDRY	$142.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11345	06/15/2010	Reconciled		06/30/2010	Accounts Payable	MUNITEMPS - MUNICIPAL STAFFING	$8,896.25	$8,896.25	$0.00

Invoice	Date	Description	Amount
2869	05/12/2010	INTERIM CITY CLER SERVICES	$4,331.25
2882	05/27/2010	INTERIM CITY CLERK SERVICES	$4,565.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11346	06/15/2010	Reconciled		06/30/2010	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$29.30	$29.30	$0.00

Invoice	Date	Description	Amount
3082-123256	05/15/2010	VEHICLE MAINTENANCE AND REPAIR	$20.62
3082-123665	05/18/2010	16881	$8.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11347	06/15/2010	Reconciled		06/30/2010	Accounts Payable	OCB REPROGRAPHICS	$386.68	$386.68	$0.00

Invoice	Date	Description	Amount
5824052	05/19/2010	DRAWING/PLAN COPIES FACADE IMP PHASE TWO AND THREE	$188.68
5821218	05/13/2010	DIGITIAL SET UP /MOUNTING/PLANS/DELIVERY B&G CLUB	$198.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11348	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PALM SPRINGS MOTORS	$91.50	$91.50	$0.00
	Invoice		Date	Description			Amount		
	687855		05/18/2010	VEHICLE REPAIR AND PARTS			$91.50		
11349	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PALM SPRINGS VIDEO	$567.50	$567.50	$0.00
	Invoice		Date	Description			Amount		
	90		05/18/2010	VIDEO TAPING OF CITY COUNCIL MEETINGS			$567.50		
11350	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PARK HOUSE TIRES	$1,734.46	$1,734.46	$0.00
	Invoice		Date	Description			Amount		
	2030072236		05/12/2010	TRUCK TIRES AS NEEDED FOR PARKS & STREETS			$928.76		
	2030072264		05/13/2010	VEHICLE TIRES			$805.70		
11351	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PATRICK WILLIAMS	$251.40	$251.40	$0.00
	Invoice		Date	Description			Amount		
	6.18.10 FLIGHT		06/03/2010	FLIGHT TO SACRAMENTO, CA LEAGUE OF CITIES COMMITTEE MTG 6/18/10			$251.40		
11352	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PETTY CASH	$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount		
	JUNE 2010		06/03/2010	COMMUNITY MEETING SUPPLIES AT TEDESCO - WATER & SODA			$150.00		
11353	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PLANIT	$176.18	$176.18	$0.00
	Invoice		Date	Description			Amount		
	4110		05/19/2010	ICSC Flyers			$176.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11354	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description			Amount		
	9002125		05/31/2010	MONTHLY SERVICE FOR CORP YARD			$499.00		
11355	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PLAVAN FLEET	$208.38	$208.38	$0.00
	Invoice		Date	Description			Amount		
	CL91722		05/15/2010	PD VEHICLE FUEL			$208.38		
11356	06/15/2010	Reconciled		06/30/2010	Accounts Payable	PRINTER'S LINK	$491.32	$491.32	$0.00
	Invoice		Date	Description			Amount		
	DHSPD 10001		05/27/2010	PD RECORDS DIVISION PRINTED FORMS			$491.32		
11357	06/15/2010	Reconciled		06/30/2010	Accounts Payable	QUALITY CODE PUBLISHING LLC	$17,123.30	$17,123.30	$0.00
	Invoice		Date	Description			Amount		
	2010-170		05/20/2010	RECODIFICATION SERVICES TO INCLUDE ALL ZONING ORDINANCES			$17,123.30		
11358	06/15/2010	Reconciled		06/30/2010	Accounts Payable	RADAMES GIL	$262.50	$262.50	$0.00
	Invoice		Date	Description			Amount		
	PER DIEM		06/08/2010	SGT. RADAMES GIL SLI TRAINING 6/20/10-6/23/10			$262.50		
11359	06/15/2010	Reconciled		06/30/2010	Accounts Payable	RIVERSIDE COUNTY SHERIFFS DEPT	$3,165.09	$3,165.09	$0.00
	Invoice		Date	Description			Amount		
	SH0000014296		05/21/2010	COUNTY BOOKING FEES			$1,228.29		
	sh0000014280		05/21/2010	COUNTY BOOKING FEES			$1,936.80		

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11360	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SIG SAUER, INC.	$227.99	$227.99	$0.00
	Invoice		Date	Description			Amount		
	771440		12/16/2009	GUN GRIP MODULE ASSEMBLIES (10 EACH)			$227.99		
11361	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SOCO GROUP	$5,943.71	$5,943.71	$0.00
	Invoice		Date	Description			Amount		
	389110E		05/24/2010	PREPAID GASOLINE			$5,943.71		
11362	06/15/2010	Reconciled		06/30/2010	Accounts Payable	SOUTHWEST PLUMBING	$465.00	$465.00	$0.00
	Invoice		Date	Description			Amount		
	W014023		05/20/2010	HOLDING CELL DRAIN BACK-UP			$465.00		
11363	06/15/2010	Reconciled		06/30/2010	Accounts Payable	STAPLES BUSINESS ADVANTAGE	$1,088.00	$1,088.00	$0.00
	Invoice		Date	Description			Amount		
	3136344658		05/08/2010	OFFICE SUPPLIES			$31.16		
	3136344659		05/08/2010	OFFICE SUPPLIES			$39.80		
	3136344660		05/08/2010	OFFICE SUPPLIES			$29.18		
	3136344661		05/08/2010	OFFICE SUPPLIES			$45.13		
	3136344662		05/08/2010	OFFICE SUPPLIES			$11.44		
	3135808444		05/01/2010	OFFICE SUPPLIES			$412.06		
	8015558724		06/02/2010	OFFICE SUPPLIES			$404.15		
	3136873066		05/22/2010	OFFICE SUPPLIES			$115.08		

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11364	06/15/2010	Reconciled		06/30/2010	Accounts Payable	THE LEW EDWARDS GROUP	$1,759.20	$1,759.20	$0.00
	Invoice		Date	Description		Amount			
	PROG BILL# 19		06/02/2010	PUBLIC EDUCATION/OUTREACH		$1,759.20			
11365	06/15/2010	Reconciled		06/30/2010	Accounts Payable	UNITED WAY OF THE DESERT	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	6/10/10		06/07/2010	RECOGNITION LUNCHEON		$50.00			
11366	06/15/2010	Reconciled		06/30/2010	Accounts Payable	VALLEY LOCK AND SAFE	$66.15	$66.15	$0.00
	Invoice		Date	Description		Amount			
	104051		05/05/2010	LOCK AND KEY SERVICES		$57.50			
	B6131023		05/13/2010	EXTRA KEYS FOR LOZANO BUILDING		$8.65			
11367	06/15/2010	Reconciled		06/30/2010	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$991.03	$991.03	$0.00
	Invoice		Date	Description		Amount			
	2010-00000232		05/14/2010	LEASE COPIER COPIES (3 COPIERS)		$131.17			
	157719		05/14/2010	LEASE COPIER COPIES (3 COPIERS)		$460.04			
	157718		05/14/2010	LEASE COPIER COPIES (3 COPIERS)		$50.40			
	157714		05/14/2010	LEASE COPIER COPIES		$102.70			
	157715		05/14/2010	LEASE COPIER COPIES		$27.30			
	157713		05/14/2010	COPIES OVER MINIMUM		$79.81			
	157712		05/14/2010	COPIES OVER MINIMUM		$139.61			

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11368	06/15/2010	Reconciled		06/30/2010	Accounts Payable	WAXIE SANITARY SUPPLY	$582.88	$582.88	$0.00
	Invoice		Date	Description		Amount			
	71968345		05/21/2010	JANITORITAL SUPPLIES		$582.88			
11369	06/15/2010	Reconciled		06/30/2010	Accounts Payable	WESTERN COACHELLA VALLEY PAL	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	2010 GALA		04/28/2010	2010 GALA SPONSORSHIP APRIL 25, 2010		$750.00			
11370	06/15/2010	Reconciled		06/30/2010	Accounts Payable	WWCOT/MILLS ARCHITECTS, INC.	$13,898.25	$13,898.25	$0.00
	Invoice		Date	Description		Amount			
	1588		11/24/2009	Consulting Architectural Services for Health & Wellness Center		$13,898.25			
11371	06/16/2010	Reconciled		06/30/2010	Accounts Payable	WITTIG , SCOTT	$325.16	$325.16	$0.00
	Invoice		Date	Description		Amount			
	06/15/2010		06/16/2010	REIMBRUSEMENT FOR PORTABLE AIR COND.		$325.16			
11372	06/21/2010	Reconciled		06/30/2010	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$426.70	$426.70	$0.00
	Invoice		Date	Description		Amount			
	58472		05/31/2010	BLOOD DRAW		$350.00			
	58471		05/31/2010	BLOOD DRAW		$76.70			
11373	06/21/2010	Reconciled		06/30/2010	Accounts Payable	ANDERSEN SIGNS	$2,610.00	$2,610.00	$0.00
	Invoice		Date	Description		Amount			
	3104		04/02/2010	PURCHASE (50) NRP DOUBLE SIDED LAMINATE WITH FRAME SIGNS		$2,610.00			

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11374	06/21/2010	Reconciled		06/30/2010	Accounts Payable	ARROYO BACKGROUND INVESTIGATIONS	$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount		
	596		05/10/2010	BACKGROUND INVESTIGATION SERVICES			$800.00		
11375	06/21/2010	Reconciled		06/30/2010	Accounts Payable	BAY AREA INSTALLATIONS	$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount		
	NO761		10/19/2009	BALANCE DUE ON WORK STATIONS TEDESCO PARK PD			$800.00		
11376	06/21/2010	Reconciled		06/30/2010	Accounts Payable	BLACK VOICE NEWS	$357.22	$357.22	$0.00
	Invoice		Date	Description			Amount		
	5118		05/07/2010	ADVERTISING RFP FOR ESSENTIAL TRANSPORTATION PHASE II			$357.22		
11377	06/21/2010	Reconciled		06/30/2010	Accounts Payable	BUILDERS SUPPLY	$119.27	$119.27	$0.00
	Invoice		Date	Description			Amount		
	854975		06/07/2010	BUILDING MAINTENANCE SUPPLIES			$69.50		
	854936		06/02/2010	BUILDING MAINTENANCE SUPPLIES			$6.05		
	854997		06/09/2010	STREET MAINT.			$38.95		
	854989		06/08/2010	STREET MAINT.			$4.77		
11378	06/21/2010	Reconciled		06/30/2010	Accounts Payable	CITY AUTOMOTIVE	$1,360.95	$1,360.95	$0.00
	Invoice		Date	Description			Amount		
	780		03/29/2010	VEHICLE REPAIR AND MAINTENANCE			$664.74		
	772		03/29/2010	VEHICLE REPAIR AND MAINTENANCE			$34.92		
	769		03/29/2010	VEHICLE REPAIR AND MAINTENANCE			$34.92		

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	770		03/29/2010	VEHICLE REPAIR AND MAINTENANCE			$34.92			
	754		03/26/2010	VEHICLE REPAIR AND MAINTENANCE			$51.92			
	796		04/01/2010	VEHICLE REPAIR AND MAINTENANCE			$34.92			
	798		04/01/2010	VEHICLE REPAIR AND MAINTENANCE			$305.40			
	817		04/03/2010	VEHICLE REPAIR AND MAINTENANCE			$34.92			
	983		05/04/2010	VEHICLE REPAIR AND MAINTENANCE			$19.00			
	1047		05/14/2010	VEHICLE REPAIR AND MAINTENANCE			$34.92			
	1111		05/27/2010	VEHICLE REPAIR AND MAINTENANCE			$34.92			
	1112		05/27/2010	VEHICLE REPAIR AND MAINTENANCE			$34.92			
	1119		05/29/2010	VEHICLE REPAIR AND MAINTENANCE			$40.53			
11379	06/21/2010	Reconciled		07/31/2010	Accounts Payable	COMMAND SECURITY		$66.00	$66.00	$0.00
	Invoice		Date	Description			Amount			
	INV # 017690		06/12/2010	ALARM SERVICE			$66.00			
11380	06/21/2010	Reconciled		07/31/2010	Accounts Payable	DACE RANCHO HOUSING ALLIANCE		$10,462.00	$10,462.00	$0.00
	Invoice		Date	Description			Amount			
	2010-112		06/03/2010	HOUSING MANAGER CONTRACT SERVICES 04/10 to 05/28/2010			$10,462.00			
11381	06/21/2010	Reconciled		06/30/2010	Accounts Payable	DESERT HOT SPRINGS CAR WASH		$828.00	$828.00	$0.00
	Invoice		Date	Description			Amount			
	725516		06/01/2010	FLEET CAR WASHES			$828.00			

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11382	06/21/2010	Reconciled		06/30/2010	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$129.49	$129.49	$0.00
	Invoice		Date	Description			Amount		
	2-0029184-5		05/31/2010	TRASH COLLECTION 65950 PIERSON BLVD			$129.49		
11383	06/21/2010	Reconciled		07/31/2010	Accounts Payable	ECO FRIENDLY POWER WASHING, INC.	$480.00	$480.00	$0.00
	Invoice		Date	Description			Amount		
	1040		06/09/2010	POWER WASH SERVICES 66143 6TH - RASKIN - NRP			$480.00		
11384	06/21/2010	Reconciled		06/30/2010	Accounts Payable	GHA ENTERPRISES INC.	$15,138.56	$15,138.56	$0.00
	Invoice		Date	Description			Amount		
	4-001 B		04/05/2010	BALANCE ON INVOICE 4-001 FACADE IMPROVEMENTS			$15,138.56		
11385	06/21/2010	Reconciled		06/30/2010	Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$9,685.40	$9,685.40	$0.00
	Invoice		Date	Description			Amount		
	9450-0510		06/07/2010	CONTRACTED GRAFFITI REMOVAL SERVICES			$9,685.40		
11386	06/21/2010	Reconciled		06/30/2010	Accounts Payable	HAIDET HARDWARE, INC	$141.14	$141.14	$0.00
	Invoice		Date	Description			Amount		
	09297		06/09/2010	RDA PROPERTIES - BUILDING MAINT SUPPLIES			$88.09		
	09275		06/07/2010	BUILDING MAINTENANCE SUPPLIES			$26.21		
	09268		06/07/2010	BUILDING MAINTENANCE SUPPLIES			$17.38		
	09232		06/01/2010	BUILDING MAINTENANCE SUPPLIES			$9.46		

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11387	06/21/2010	Reconciled		06/30/2010	Accounts Payable	HYDRO-SCAPE PRODUCTS	$1,694.26	$1,694.26	$0.00
	Invoice		Date	Description			Amount		
	06359678-00		05/24/2010	GRASS SEED, FERTILIZER, & PARTS			$337.56		
	06278307-00		06/15/2010	GRASS SEED, FERTILIZER, & PARTS			$1,262.57		
	06011936-00		06/15/2010	GRASS SEED, FERTILIZER, & PARTS			$94.13		
11388	06/21/2010	Reconciled		06/30/2010	Accounts Payable	LA SALLE LIGHTING SERVICES	$260.00	$260.00	$0.00
	Invoice		Date	Description			Amount		
	2010-00000238		06/16/2010	REMOVE/REPLACE TOW LAMPS BASEBALLFIELD MSP			$260.00		
11389	06/21/2010	Reconciled		06/30/2010	Accounts Payable	LINDA KELLY	$47.00	$47.00	$0.00
	Invoice		Date	Description			Amount		
	REIMB		06/16/2010	REIMB RDA RECORDED DOCUMENT COPIES AND MILEAGE			$47.00		
11390	06/21/2010	Reconciled		06/30/2010	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description			Amount		
	340370581		06/09/2010	JAIL BLANKET LAUNDRY			$142.78		
11391	06/21/2010	Reconciled		06/30/2010	Accounts Payable	NACHOS LANDSCAPING	$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount		
	686256		03/25/2010	NSP CLEAN UP - 11315 BALD EAGLE			$300.00		

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11392	06/21/2010	Reconciled		06/30/2010	Accounts Payable	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS FOR INSIDE	$85,000.00	$85,000.00	$0.00
	Invoice		Date	Description				Amount	
	94DI4676		06/08/2010	INSIDE THE OUTDOORS YOUTH PROGRAM				$85,000.00	
11393	06/21/2010	Reconciled		06/30/2010	Accounts Payable	PALM SPRINGS VIDEO	$672.00	$672.00	$0.00
	Invoice		Date	Description				Amount	
	95		06/02/2010	VIDEO TAPING OF CITY COUNCIL MEETINGS				$672.00	
11394	06/21/2010	Reconciled		06/30/2010	Accounts Payable	PEARSON ARCHITECTS	$2,042.50	$2,042.50	$0.00
	Invoice		Date	Description				Amount	
	13546		05/03/2010	VORTEX FACADE DOWNTOWN PALM/PIERSON				$2,042.50	
11395	06/21/2010	Reconciled		06/30/2010	Accounts Payable	TCM GROUP	$11,340.00	$11,340.00	$0.00
	Invoice		Date	Description				Amount	
	824		06/10/2010	CONSTRUCTION COORDINATION				$10,800.00	
	825		06/10/2010	CONSTRUCTION COORDINATION				$540.00	
11396	06/21/2010	Reconciled		06/30/2010	Accounts Payable	THE LEW EDWARDS GROUP	$10,071.42	$10,071.42	$0.00
	Invoice		Date	Description				Amount	
	PROG BILL# 18		05/27/2010	PUBLIC EDUCATION/OUTREACH				$10,071.42	
11397	06/21/2010	Reconciled		06/30/2010	Accounts Payable	TNT FIREWORKS	$8,340.00	$8,340.00	$0.00
	Invoice		Date	Description				Amount	
	TNT 06-21-10		06/21/2010	REFUND DENIED FIREWORK APPLICATIONS				$8,340.00	

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11398	06/21/2010	Reconciled		06/30/2010	Accounts Payable	WITTIG , SCOTT	$1,400.00	$1,400.00	$0.00
	Invoice		Date	Description			Amount		
	2010-00000239		06/21/2010	advance temporary a/c units motta property			$1,400.00		
11399	06/24/2010	Reconciled		06/30/2010	Accounts Payable	ACE DIRECT	$1,596.83	$1,596.83	$0.00
	Invoice		Date	Description			Amount		
	100649-01		05/24/2010	PUBLIC SAFETY MAILER # 3			$1,373.00		
	100664-01		06/04/2010	BUSINESS CARDS			$223.83		
11400	06/24/2010	Reconciled		07/31/2010	Accounts Payable	AMERICAN ALARM COMPANY, INC.	$790.95	$790.95	$0.00
	Invoice		Date	Description			Amount		
	110		06/15/2010	ALARM MONITORING (7) NSP HOMES 1/2010-1/2011			$74.85		
	112		06/15/2010	ALARM MONITORING NSP LANTANA MAY - JULY			$74.85		
	106/107		06/15/2010	ALARM MONITORING NSP MISSION LAKES MAY - JULY			$74.85		
	8219		06/15/2010	ALARM MONITORING NSP 14TH STREET MAY - JULY			$74.85		
	108		06/15/2010	ALARM MONITORING NSP AVE DORADO MAY - JULY			$74.85		
	109		06/15/2010	ALARM MONITORING NSP 3RD STREET MAY - JULY			$74.85		
	111		06/15/2010	ALARM MONITORING NSP SAN ANDREAS MAY - JULY			$74.85		
	202		06/15/2010	(2) SERVICE CALLS - NSP TAMAR PROPERTY			$178.00		
	201		06/15/2010	SERVICE CALL MISSION LAKES PROP NSP REPLACE BATTERY			$89.00		

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11401	06/24/2010	Reconciled		06/30/2010	Accounts Payable	ANDERSEN SIGNS	$282.75	$282.75	$0.00
	Invoice		Date	Description			Amount		
	3407		06/22/2010	"open during construction Banners - Facade Work"			$282.75		
11402	06/24/2010	Reconciled		07/31/2010	Accounts Payable	ARROYO BACKGROUND INVESTIGATIONS	$800.00	$800.00	$0.00
	Invoice		Date	Description			Amount		
	602		06/16/2010	BACKGROUND INVESTIGATION SERVICES			$800.00		
11403	06/24/2010	Reconciled		06/30/2010	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$56.55	$56.55	$0.00
	Invoice		Date	Description			Amount		
	325		06/10/2010	VEHICLE MAINTENANCE AND REPAIR			$56.55		
11404	06/24/2010	Reconciled		06/30/2010	Accounts Payable	BAUER AND WILEY ARCHITECTS	$1,065.00	$1,065.00	$0.00
	Invoice		Date	Description			Amount		
	0002498		05/31/2010	Cabots Master Plan			$1,065.00		
11405	06/24/2010	Reconciled		07/31/2010	Accounts Payable	BIO-TOX LABORATORIES	$216.00	$216.00	$0.00
	Invoice		Date	Description			Amount		
	21883		06/07/2010	LAB TESTS/BLOOD SCREENING			$216.00		
11406	06/24/2010	Reconciled		06/30/2010	Accounts Payable	BUXTON COMMUNICATIONS	$343.75	$343.75	$0.00
	Invoice		Date	Description			Amount		
	1348		05/03/2010	Phone Wiring re: Office Moves			$120.00		
	1349		05/05/2010	Cable Wiring re: Office Moves			$223.75		

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11407	06/24/2010	Reconciled		07/31/2010	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$55,154.36	$55,154.36	$0.00
	Invoice		Date	Description				Amount	
	6/17/2010		06/22/2010	EMPLOYEES RETIREMENT CONTRIBUTIONS				$55,154.36	
11408	06/24/2010	Reconciled		07/31/2010	Accounts Payable	CITY AUTOMOTIVE	$30.53	$30.53	$0.00
	Invoice		Date	Description				Amount	
	1198		06/17/2010	VEHICLE REPAIR AND MAINTENANCE				$30.53	
11409	06/24/2010	Reconciled		07/31/2010	Accounts Payable	CLEAN ENERGY	$419.71	$419.71	$0.00
	Invoice		Date	Description				Amount	
	X195555		05/31/2010	FUEL				$419.71	
11410	06/24/2010	Reconciled		07/31/2010	Accounts Payable	COMMAND SECURITY	$150.00	$150.00	$0.00
	Invoice		Date	Description				Amount	
	75.00		06/12/2010	SECURITY SYSTEM				$75.00	
	017671		06/12/2010	SECURITY SYSTEM				$75.00	
11411	06/24/2010	Reconciled		06/30/2010	Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,361.00	$5,361.00	$0.00
	Invoice		Date	Description				Amount	
	1260103893		05/28/2010	COMMERICAL CLEANING SERVICES				$5,361.00	
11412	06/24/2010	Reconciled		06/30/2010	Accounts Payable	CVAG	$5,180.04	$5,180.04	$0.00
	Invoice		Date	Description				Amount	
	CV 8154-10		06/14/2010	PM10 MITIGATION				$3,342.60	

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	6/10/10		06/10/2010	REMITTANCE OF MARCH'S TUMF FEES COLLECTED		$1,837.44			
11413	06/24/2010	Reconciled		07/31/2010	Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$12,866.11	$12,866.11	$0.00
	Invoice		Date	Description		Amount			
	2010-054		06/21/2010	CONTRACT FOR EXTERIOR RENOVATION GRANTS NRP		$12,866.11			
11414	06/24/2010	Reconciled		07/31/2010	Accounts Payable	DEPARTMENT OF JUSTICE	$729.00	$729.00	$0.00
	Invoice		Date	Description		Amount			
	93268		06/07/2010	LIVE CAN MAY 2010		$729.00			
11415	06/24/2010	Reconciled		06/30/2010	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$277,759.43	$277,759.43	$0.00
	Invoice		Date	Description		Amount			
	6/17/2010		06/17/2010	DELINQUENT TRASH ASSESSMENTS		$277,759.43			
11416	06/24/2010	Reconciled		06/30/2010	Accounts Payable	EDMONDSON ENGINEERING, INC	$544.69	$544.69	$0.00
	Invoice		Date	Description		Amount			
	2010-00000243		06/02/2010	Electrical and Sound Work in Carl May		$544.69			
11417	06/24/2010	Reconciled		06/30/2010	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	11562-216		06/03/2010	DMV EXAMS		$60.00			
11418	06/24/2010	Reconciled		06/30/2010	Accounts Payable	HOLMAN PROFESSIONAL	$171.52	$171.52	$0.00
	Invoice		Date	Description		Amount			
	2000588		06/01/2010	EMPLOYEE ASSISTANCE PROGRAM		$171.52			

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11419	06/24/2010	Reconciled		06/30/2010	Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$6,350.26	$6,350.26	$0.00
	Invoice		Date	Description			Amount		
	CONF. 258874		06/14/2010	DEF. COMP CONTRIBUTIONS			$238.33		
	CONF. 25886		06/14/2010	DEF. COMP. CONTRIBUTIONS			$6,111.93		
11420	06/24/2010	Reconciled		07/31/2010	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	1199		06/14/2010	PARKING CITATION PROCESSING			$100.00		
11421	06/24/2010	Reconciled		06/30/2010	Accounts Payable	LA SALLE LIGHTING SERVICES	$29,862.00	$29,862.00	$0.00
	Invoice		Date	Description			Amount		
	85970		06/08/2010	SUPPLIES/EQUIPMENT/LABOR & INSTALL - CABOT'S LIGHTING PROJECT			$29,862.00		
11422	06/24/2010	Reconciled		07/31/2010	Accounts Payable	MATAS, SCOTT	$169.25	$169.25	$0.00
	Invoice		Date	Description			Amount		
	6/10/10		06/10/2010	DUPLICATE PAYMETN REFUND			$169.25		
11423	06/24/2010	Reconciled		06/30/2010	Accounts Payable	MCW NETWORKING, INC	$1,305.00	$1,305.00	$0.00
	Invoice		Date	Description			Amount		
	9607		11/01/2009	Monthly Hosting Fee - SonicWall CDP			$217.50		
	9862		01/01/2010	Monthly Hosting Fee - SonicWall CDP			$217.50		
	10001		02/01/2010	Monthly Hosting - Sonicwall CDP			$217.50		
	10118		03/01/2010	Monthly Hosting - SonicWall CDP			$217.50		
	10200		04/01/2010	Monthly Hosting - SonicWall CDP			$217.50		

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	10370		06/01/2010	Monthly Hosting - SonicWall CDP		$217.50			
11424	06/24/2010	Reconciled		06/30/2010	Accounts Payable	MEYERS NAVE	$34,906.80	$34,906.80	$0.00
	Invoice		Date	Description		Amount			
	5/31/2010		05/31/2010	LEGAL SERVICES		$34,906.80			
11425	06/24/2010	Reconciled		07/31/2010	Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$150.25	$150.25	$0.00
	Invoice		Date	Description		Amount			
	1961		06/01/2010	ADD FREEON TO GLOSSY A/C UNITS EMERGENCY		$150.25			
11426	06/24/2010	Reconciled		06/30/2010	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description		Amount			
	340371243		06/16/2010	JAIL BLANKET LAUNDRY		$142.78			
11427	06/24/2010	Reconciled		06/30/2010	Accounts Payable	MSA CONSULTING, INC	$1,688.50	$1,688.50	$0.00
	Invoice		Date	Description		Amount			
	91179		05/31/2010	Western & Scenic Improvement		$1,688.50			
11428	06/24/2010	Reconciled		06/30/2010	Accounts Payable	MUNITEMPS - MUNICIPAL STAFFING	$7,163.75	$7,163.75	$0.00
	Invoice		Date	Description		Amount			
	2896		06/09/2010	INTERIM CITY CLERK SERVICES		$4,097.50			
	2904		06/09/2010	CONTRACT SERVICES - RDA PROJECT MANAGER 05/30 and 06/06		$3,066.25			

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11429	06/24/2010	Reconciled		06/30/2010	Accounts Payable	NEW WORLD SYSTEM CORPORATION	$14,321.79	$14,321.79	$0.00
	Invoice		Date	Description				Amount	
	6/08/2010		06/08/2010	SUPPORT SERVICES				$12,772.50	
	2737		06/10/2010	SUPPORT TRAVEL EXPENSES				$1,549.29	
11430	06/24/2010	Reconciled		06/30/2010	Accounts Payable	OCB REPROGRAPHICS	$154.00	$154.00	$0.00
	Invoice		Date	Description				Amount	
	5833252		06/03/2010	CHAMBER BUILDING DIGITIAL PROCESSING PLANS/DOCUMENTS				$154.00	
11431	06/24/2010	Reconciled		06/30/2010	Accounts Payable	PALM SPRINGS VIDEO	$209.00	$209.00	$0.00
	Invoice		Date	Description				Amount	
	99		06/16/2010	PD COP SHOW				$209.00	
11432	06/24/2010	Reconciled		06/30/2010	Accounts Payable	PARK HOUSE TIRES	$1,609.33	$1,609.33	$0.00
	Invoice		Date	Description				Amount	
	2030072934		06/01/2010	VEHICLE TIRES				$400.78	
	2030073281		06/10/2010	VEHICLE TIRES				$1,208.55	
11433	06/24/2010	Reconciled		07/31/2010	Accounts Payable	PITNEY BOWES	$2,015.99	$2,015.99	$0.00
	Invoice		Date	Description				Amount	
	446308		06/01/2010	SERVICE CHARGE PERIOD 7/1/10 - 6/30/2011				$624.00	
	6/6/2010		06/06/2010	METER POSTAGE				$1,391.99	

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11434	06/24/2010	Reconciled		06/30/2010	Accounts Payable	PORAC NEWS	$1,384.00	$1,384.00	$0.00
	Invoice		Date	Description			Amount		
	14017		06/01/2010	JOB ADVERTISEMENT - SERGEANT			$1,384.00		
11435	06/24/2010	Reconciled		07/31/2010	Accounts Payable	RH CONSULTING	$2,912.50	$2,912.50	$0.00
	Invoice		Date	Description			Amount		
	5/2010		05/01/2010	HR CONSULTING SERVICES			$2,912.50		
11436	06/24/2010	Reconciled		06/30/2010	Accounts Payable	SOUTHWEST PLUMBING	$750.00	$750.00	$0.00
	Invoice		Date	Description			Amount		
	13888		06/11/2010	CABOTS PUEBLO MUSEUM SERVICES			$750.00		
11437	06/24/2010	Reconciled		06/30/2010	Accounts Payable	STAPLES BUSINESS ADVANTAGE	$627.64	$627.64	$0.00
	Invoice		Date	Description			Amount		
	8015731097		06/12/2010	OFFICE SUPPLIES			$224.17		
	8015612071		05/29/2010	office supplies			$33.43		
	3137131904		05/29/2010	OFFICE SUPPLIES			$34.71		
	3137650608		06/05/2010	OFFICE SUPPLIES			$230.78		
	3137650609		06/05/2010	OFFICE SUPPLIES			$104.55		
11438	06/24/2010	Reconciled		06/30/2010	Accounts Payable	TCM GROUP	$10,800.00	$10,800.00	$0.00
	Invoice		Date	Description			Amount		
	773		06/21/2010	MARCH 2010			$10,800.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11439	06/24/2010	Reconciled		07/31/2010	Accounts Payable	TERRY REDFEARN	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description			Amount		
	223		06/15/2010	INVESTIGATION SERVICES - DETECTIVES BUREAU			$5,000.00		
11440	06/24/2010	Reconciled		06/30/2010	Accounts Payable	TIME WARNER CABLE	$64.90	$64.90	$0.00
	Invoice		Date	Description			Amount		
	834051515010573		06/10/2010	INTERNET SERVICE			$64.90		
11441	06/24/2010	Reconciled		06/30/2010	Accounts Payable	TRI-STAR CONTRACTING, INC.	$79,850.50	$79,850.50	$0.00
	Invoice		Date	Description			Amount		
	100210-2E		06/23/2010	VERBENA DR. IMPROVEMENTS (PROJ. #2010-02)			$79,850.50		
11442	06/24/2010	Reconciled		06/30/2010	Accounts Payable	UNION BANK, N.A.	$291.67	$291.67	$0.00
	Invoice		Date	Description			Amount		
	616987		06/13/2010	SERVICES FOR PERIOD 5/1/10 - 5/31/10			$291.67		
11443	06/24/2010	Reconciled		07/31/2010	Accounts Payable	URBAN FUTURES, INC.	$16,355.48	$16,355.48	$0.00
	Invoice		Date	Description			Amount		
	210281		06/21/2010	PROFESSIONAL AGENT SERVICES			$6,000.00		
	0610-028		06/07/2010	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING			$10,355.48		
11444	06/24/2010	Reconciled		06/30/2010	Accounts Payable	VA CONSULTING, INC,	$30,301.58	$30,301.58	$0.00
	Invoice		Date	Description			Amount		
	28900		06/11/2010	CONTRACT EXTENSION VORTEX STREET PROJECT CONSULTING SERVICES			$1,723.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	28717		03/18/2010	CONTRACT EXTENSION VORTEX STREET PROJECT CONSULTING SERVICES		$22,012.16			
	28803		04/19/2010	CONTRACT EXTENSION VORTEX STREET PROJECT CONSULTING SERVICES		$6,566.18			
11445	06/24/2010	Reconciled		06/30/2010	Accounts Payable	VALLEY LOCK AND SAFE	$672.33	$672.33	$0.00
	Invoice		Date	Description		Amount			
	104084		06/10/2010	NSP - RE-KEY HOUSES		$134.95			
	104083		06/10/2010	NSP - RE-KEY HOUSES		$70.69			
	104072		06/08/2010	LOCK BOX AND KEYS		$220.27			
	104082		06/10/2010	LOCK AND KEY SERVICES		$246.42			
11446	06/24/2010	Reconciled		06/30/2010	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$778.91	$778.91	$0.00
	Invoice		Date	Description		Amount			
	159368		06/16/2010	LEASE COPIER COPIES		$33.84			
	159367		06/16/2010	LEASE COPIER COPIES		$172.69			
	159360		06/16/2010	LEASE COPIER COPIES (3 COPIERS)		$397.58			
	159362		06/16/2010	LEASE COPIER COPIES (3 COPIERS)		$130.70			
	159366		06/16/2010	LEASE COPIER COPIES		$44.10			
11447	06/24/2010	Reconciled		06/30/2010	Accounts Payable	WACKENHUT CORP.	$6,327.54	$6,327.54	$0.00
	Invoice		Date	Description		Amount			
	5493159		05/31/2010	JAILER SERVICES		$6,327.54			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11448	06/30/2010	Reconciled		07/31/2010	Accounts Payable	ACME MOVING	$697.50	$697.50	$0.00
	Invoice		Date	Description				Amount	
	2-2887		06/30/2010	MOVE FURNTIURE AT TEMPLE 66675 PIERSION & PD BUILDING				$697.50	
11449	06/30/2010	Reconciled		07/31/2010	Accounts Payable	ALL VALLEY REPROGRAPHICS, LLC	$7.53	$7.53	$0.00
	Invoice		Date	Description				Amount	
	52586		05/19/2010	COPIES, BLUE PRINTS ETC FACADE PROGRAM				$7.53	
11450	06/30/2010	Reconciled		07/31/2010	Accounts Payable	ANDERSEN SIGNS	$815.63	$815.63	$0.00
	Invoice		Date	Description				Amount	
	3414		06/23/2010	2 SIGNS FOR PROJECT #2010-01				$815.63	
11451	06/30/2010	Reconciled		07/31/2010	Accounts Payable	ARROWHEAD WATER	$99.27	$99.27	$0.00
	Invoice		Date	Description				Amount	
	00E0027701069		05/22/2010	WATER SERVICE				$99.27	
11452	06/30/2010	Reconciled		07/31/2010	Accounts Payable	ASAP PLUMBING	$375.00	$375.00	$0.00
	Invoice		Date	Description				Amount	
	06-22-10ASAP		06/22/2010	PLUMBING SERVICE FOR CATCH BASINSAS NEEDED				$75.00	
	052910ASAP		05/29/2010	PLUMBING SERVICE FOR CATCH BASINSAS NEEDED				$75.00	
	060710ASAP		06/07/2010	PLUMBING SERVICE FOR CATCH BASINSAS NEEDED				$75.00	
	061110ASAP		06/11/2010	PLUMBING SERVICE FOR CATCH BASINSAS NEEDED				$75.00	
	062110ASAP		06/21/2010	PLUMBING SERVICE FOR CATCH BASINSAS NEEDED				$75.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11453	06/30/2010	Reconciled		07/31/2010	Accounts Payable	AT & T MOBILITY	$5,342.16	$5,342.16	$0.00
	Invoice		Date	Description			Amount		
	MAY 2010		05/12/2010	MOBIL PHONE USAGE MAY 2010			$2,757.34		
	JUNE 2010		06/12/2010	MOBIL PHONE USAGE JUNE 2010			$2,584.82		
11454	06/30/2010	Reconciled		07/31/2010	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$86.55	$86.55	$0.00
	Invoice		Date	Description			Amount		
	329		06/23/2010	VEHICLE MAINTENANCE AND REPAIR			$30.00		
	326		06/18/2010	VEHICLE MAINTENANCE AND REPAIR			$56.55		
11455	06/30/2010	Reconciled		07/31/2010	Accounts Payable	BONDED RIGGING & HEAVY TRANSPORT	$606.79	$606.79	$0.00
	Invoice		Date	Description			Amount		
	3002		06/28/2010	DEMO PERMIT FEE - PERMIT ISSUED 66146 WEST PIERSON			$379.89		
	2899		06/28/2010	DEMO PERMIT FEES TO CITY - 66028 12TH STREET DEMOLITION			$226.90		
11456	06/30/2010	Reconciled		07/31/2010	Accounts Payable	BUILDERS SUPPLY	$153.06	$153.06	$0.00
	Invoice		Date	Description			Amount		
	855072		06/16/2010	STREET MAINT.			$8.69		
	855064		06/16/2010	STREET MAINT.			$9.78		
	855115		06/21/2010	STREET MAINT.			$12.88		
	855074		06/17/2010	STREET MAINT.			$4.02		
	855106		06/21/2010	STREET MAINT.			$5.22		
	855120		06/22/2010	STREET MAINT.			$8.58		
	855145		06/23/2010	PARK MAINT.			$3.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	855068		06/16/2010	PARK MAINT.		$5.21			
	855012		06/10/2010	PARK MAINT.		$10.83			
	855101		06/21/2010	PARK MAINT.		$25.88			
	854986		06/08/2010	PARK MAINT.		$37.00			
	855050		06/15/2010	PARK MAINT.		$11.57			
	855176		06/28/2010	STREET MAINT.		$9.77			
11457	06/30/2010	Reconciled		07/31/2010	Accounts Payable	BUXTON COMMUNICATIONS	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	1355		05/24/2010	RELOCATED L.M.R. CABLE FOR POINT TO POINT HOOK-UP @ TEDESCO PARK		$120.00			
11458	06/30/2010	Reconciled		07/31/2010	Accounts Payable	C.S.LEGACY CONSTRUCTION INC.	$501,145.13	$501,145.13	$0.00
	Invoice		Date	Description		Amount			
	SEVEN 05-21-10		05/31/2010	PALM AND PIERSON VORTEX STREET SCAPE PROJ		$501,145.13			
11459	06/30/2010	Reconciled		07/31/2010	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$55,191.05	$55,191.05	$0.00
	Invoice		Date	Description		Amount			
	1356 EMP CODE		06/30/2010	RETIREMENT CONTRIBUTION CK DATE 6/24/10		$55,191.05			
11460	06/30/2010	Reconciled		07/31/2010	Accounts Payable	CALIFORNIA CODE CHECK	$12,721.50	$12,721.50	$0.00
	Invoice		Date	Description		Amount			
	dhs10-07		06/18/2010	CONTRACT SVCS FOR BLDG INPECTIONS & PLAN 06/01-06/18/2010		$4,496.50			
	10-05		05/11/2010	CONTRACT SVCS FOR BLDG INPECTIONS & PLAN MARCH		$8,225.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11461	06/30/2010	Reconciled		07/31/2010	Accounts Payable	CINTAS CORPORATION #150	$340.57	$340.57	$0.00
	Invoice		Date	Description			Amount		
	150173108		06/28/2010	WEEKLY LAUNDRY SERVICE			$85.34		
	150159630		06/07/2010	WEEKLY LAUNDRY SERVICE			$85.54		
	150164126		06/14/2010	WEEKLY LAUNDRY SERVICE			$84.35		
	150168587		06/21/2010	WEEKLY LAUNDRY SERVICE			$85.34		
11462	06/30/2010	Reconciled		07/31/2010	Accounts Payable	CITY AUTOMOTIVE	$172.76	$172.76	$0.00
	Invoice		Date	Description			Amount		
	1215		06/18/2010	VEHICLE REPAIR AND MAINTENANCE			$172.76		
11463	06/30/2010	Reconciled		07/31/2010	Accounts Payable	CITY OF CATHEDRAL CITY	$55,024.00	$55,024.00	$0.00
	Invoice		Date	Description			Amount		
	DHS LES 006		06/15/2010	LAW ENFORCEMENT SERVICES AND RECORDS DIVISION SUPPORT			$54,954.00		
	7/12/10		06/14/2010	LCC GENERAL MEETING 7/12/10			$70.00		
11464	06/30/2010	Reconciled		07/31/2010	Accounts Payable	COMMUNITY HEALTH AGENCY-AP-RVR	$23,078.00	$23,078.00	$0.00
	Invoice		Date	Description			Amount		
	MAY 2010		06/15/2010	ANIMAL CONTROL FIELD SERVICES			$16,827.33		
	MAY 2010		06/15/2010	ANIMAL CONTROL SHELTER SERVICES			$6,250.67		
11465	06/30/2010	Reconciled		07/31/2010	Accounts Payable	COMPUTER SERVICE COMPANY	$7,269.63	$7,269.63	$0.00
	Invoice		Date	Description			Amount		
	3838-71		05/31/2010	PREVENTATIVE MAINTENANCE MAY 1-31, 2010			$782.64		
	3838-72		06/30/2010	PREVENTATIVE MAINTENANCE JUNE 1-30, 2010			$782.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	05-31-10CSC		05/31/2010	MAY 2010		$2,720.85			
	04-30-10CSC		04/30/2010	APRIL 2010		$2,983.50			
11466	06/30/2010	Reconciled		07/31/2010	Accounts Payable	COMSERCO, INC	$1,788.66	$1,788.66	$0.00
	Invoice		Date	Description		Amount			
	03-039026-000-00		03/25/2010	MOVE RADIO TO LIGHT POLE		$1,788.66			
11467	06/30/2010	Reconciled		07/31/2010	Accounts Payable	COMTRON SYSTEMS	$160.00	$160.00	$0.00
	Invoice		Date	Description		Amount			
	p 19249		06/21/2010	SERVICE CALL MOVE ALARM CONNECTIONS - FACADE IMPROVEMENT DR. ROS		$160.00			
11468	06/30/2010	Reconciled		07/31/2010	Accounts Payable	CVAG	$270.00	$270.00	$0.00
	Invoice		Date	Description		Amount			
	2010-00000236		06/14/2010	CVAG GENERAL ASSEMBLY		$270.00			
11469	06/30/2010	Reconciled		07/31/2010	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$137.87	$137.87	$0.00
	Invoice		Date	Description		Amount			
	6157552		06/06/2010	COPIER LEASE IN ADMIN OFFICE		$137.87			
11470	06/30/2010	Reconciled		07/31/2010	Accounts Payable	DELTA SERVICES	$2,732.49	$2,732.49	$0.00
	Invoice		Date	Description		Amount			
	07/01/2010		06/28/2010	EMPLOYEE DENTAL BENEFITS		$2,732.49			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11471	06/30/2010	Reconciled		07/31/2010	Accounts Payable	DESERT HOT SPRINGS HOTLELIERS	$32,299.00	$32,299.00	$0.00
	Invoice		Date	Description			Amount		
	6/24/10		06/24/2010	MARKETING ACTIVITY			$32,299.00		
11472	06/30/2010	Reconciled		07/31/2010	Accounts Payable	DESERT OFFICE SOLUTIONS, LLC	$429.62	$429.62	$0.00
	Invoice		Date	Description			Amount		
	10178		06/25/2010	TONER			$429.62		
11473	06/30/2010	Reconciled		07/31/2010	Accounts Payable	DESERT SUN PUBLISHING CO.	$265.46	$265.46	$0.00
	Invoice		Date	Description			Amount		
	0003759806		05/30/2010	LEGAL ADVERTISING 5/03/10 THRU 5/30/10			$265.46		
11474	06/30/2010	Reconciled		07/31/2010	Accounts Payable	DUDEK	$5,242.50	$5,242.50	$0.00
	Invoice		Date	Description			Amount		
	20101843		06/17/2010	CONTRACT PLANNING - MSHP CARRY-OVER PO MAY SERVICES 2010			$5,242.50		
11475	06/30/2010	Reconciled		07/31/2010	Accounts Payable	FBINAA CALIFORNIA CHAPTER	$158.00	$158.00	$0.00
	Invoice		Date	Description			Amount		
	TRAINING 7/12-13		06/24/2010	TRAINING 7/12-7/13, 2010 LOS ANGELES KEN PEARY & GUS PAIZ			$158.00		
11476	06/30/2010	Reconciled		07/31/2010	Accounts Payable	FEDERAL EXPRESS	$161.14	$161.14	$0.00
	Invoice		Date	Description			Amount		
	7-120-25361		06/11/2010	POSTAGE			$98.00		
	7-128-22864		06/18/2010	POSTAGE			$44.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7-135-95857		06/25/2010	POSTAGE		$18.70			
11477	06/30/2010	Reconciled		07/31/2010	Accounts Payable	FIRST CHOICE SERVICE	$67.86	$67.86	$0.00
	Invoice		Date	Description		Amount			
	944130		03/02/2010	COFFEE SUPPLIES		$67.86			
11478	06/30/2010	Reconciled		07/31/2010	Accounts Payable	FRAZIER PEST CONTROL	$240.00	$240.00	$0.00
	Invoice		Date	Description		Amount			
	29076		06/09/2010	PEST CONTROL SERVICE BOYS & GIRLS CLUB		$30.00			
	29077		06/09/2010	PEST CONTROL SKYBORNE FIRE STATION JUNE 2010		$45.00			
	29070		06/09/2010	PEST CONTROL SERVICE CABOT'S		$45.00			
	29074		06/09/2010	PEST CONTROL SERVICE CITY HALL		$35.00			
	29075		06/09/2010	PEST CONTROL SERVICE SENIOR CENTER		$25.00			
	29073		06/09/2010	PEST CONTROL SERVICE PD		$30.00			
	29072		06/09/2010	PEST CONTROL SERVICE FIRE STATION		$30.00			
11479	06/30/2010	Reconciled		07/31/2010	Accounts Payable	GEE WHIZ	$7,344.00	$7,344.00	$0.00
	Invoice		Date	Description		Amount			
	787		05/31/2010	OPEN P.O. FOR STREET SWEEPING		$7,344.00			
11480	06/30/2010	Reconciled		07/31/2010	Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	259529		06/22/2010	REPLACE DAMAGED FENCE		$500.00			

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11481	06/30/2010	Reconciled		07/31/2010	Accounts Payable	GRAINGER	$358.05	$358.05	$0.00
	Invoice		Date	Description			Amount		
	06-06-10GRAINGER		06/06/2010	SMALL TOOLS, PARTS, SAFETY GEAR AS NEEDED			$358.05		
11482	06/30/2010	Reconciled		07/31/2010	Accounts Payable	GUS PAIZ	$187.50	$187.50	$0.00
	Invoice		Date	Description			Amount		
	PER DIEM		06/29/2010	TRAINING 2010 MANAGEMENT COMMUNICATIONS			$187.50		
11483	06/30/2010	Reconciled		07/31/2010	Accounts Payable	HAIDET HARDWARE, INC	$142.80	$142.80	$0.00
	Invoice		Date	Description			Amount		
	09293		06/09/2010	PARKS MAINT. & REPAIR			$10.32		
	09279		06/08/2010	PARKS MAINT. & REPAIR			$6.05		
	09328		06/15/2010	PARKS MAINT. & REPAIR			$4.23		
	09322		06/15/2010	PARKS MAINT. & REPAIR			$20.90		
	09366		06/21/2010	PARKS MAINT. & REPAIR			$3.26		
	09340		06/16/2010	PARKS MAINT. & REPAIR			$23.88		
	09412		06/28/2010	PARKS MAINT. & REPAIR			$19.07		
	09354		06/17/2010	PARKS MAINT. & REPAIR			$6.50		
	09367		06/21/2010	STREET REPAIR & MAINT.			$26.10		
	09388		06/24/2010	RDA PROPERTIES - BUILDING MAINT SUPPLIES			$22.49		
11484	06/30/2010	Reconciled		07/31/2010	Accounts Payable	HOGLE - IRELAND	$6,955.69	$6,955.69	$0.00
	Invoice		Date	Description			Amount		
	15595		04/29/2010	CARRY-OVER FOR GENERAL PLAN 2ND YR OF 3YR MARCH SERVICE			$6,955.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11485	06/30/2010	Reconciled		07/31/2010	Accounts Payable	HYDRO-SCAPE PRODUCTS	$3,382.35	$3,382.35	$0.00

Invoice	Date	Description	Amount
06313832-01	05/24/2010	WATER LINE/SPRINKLER PARKS - CITY PARKS	$2,630.39
06313832-00	05/24/2010	IRRIGATION PARTS	$679.22
06383740-00	06/03/2010	WATER LINE/SPRINKLER PARKS - CITY PARKS	$72.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11486	06/30/2010	Reconciled		07/31/2010	Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$9,285.68	$9,285.68	$0.00

Invoice	Date	Description	Amount
CONF #265551	06/28/2010	RETIREMENT CONTRIBUTION CK DATE 6/24/10	$9,047.35
CONF # 265553	06/30/2010	RETIREMENT CONTRIBUTION CK DATE 6/28/10	$238.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11487	06/30/2010	Open			Accounts Payable	JOHN E REID & ASSOCIATES, INC	$700.00		

Invoice	Date	Description	Amount
TRAINING 7/15/10	06/24/2010	TRAINING 7/15/10 WEST COVINA-SINGER, BRESSLER, PEARY & ESSEX	$700.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11488	06/30/2010	Reconciled		07/31/2010	Accounts Payable	KAUFMAN PLUMBING	$2,672.74	$2,672.74	$0.00

Invoice	Date	Description	Amount
053110WARDMAN	05/31/2010	PLUMBING REPAIRS AT WARDMAN PARK	$2,672.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11489	06/30/2010	Reconciled		07/31/2010	Accounts Payable	KEN PEARY	$187.50	$187.50	$0.00

Invoice	Date	Description	Amount
PER DIEM	06/29/2010	TRAINING 2010 MANAGEMENT COMMUNICATIONS	$187.50

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11490	06/30/2010	Reconciled		07/31/2010	Accounts Payable	KIRKPATRICK LANDSCAPING SRVCS	$11,300.00	$11,300.00	$0.00
	Invoice		Date	Description			Amount		
	00040448		05/21/2010	CONTRACT LANDSCAPING SERVICES			$3,000.00		
	00040499		06/01/2010	CONTRACT LANDSCAPING SERVICES			$8,300.00		
11491	06/30/2010	Reconciled		07/31/2010	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$950.00	$950.00	$0.00
	Invoice		Date	Description			Amount		
	9-2010		06/29/2010	2010 ANNUAL CONFERENCE			$950.00		
11492	06/30/2010	Reconciled		07/31/2010	Accounts Payable	LUKE RAINEY	$5,340.43	$5,340.43	$0.00
	Invoice		Date	Description			Amount		
	6-30-2010		06/30/2010	REIMBURSE EXPENSES thru 6-30-10			$4,504.94		
	6-30-2010b		06/30/2010	Reimburse Expenses thru 6/30			$66.32		
	6-30-2010c		06/30/2010	REIMBURSE EXPENSES thru 6-30-10			$54.69		
	6-30-2010d		06/30/2010	REIMBURSE EXPENSES thru 6-30-2010			$690.48		
	6-30-2010e		06/30/2010	REIMBURSE EXPENSES THRU 6-30-2010			$24.00		
11493	06/30/2010	Reconciled		07/31/2010	Accounts Payable	MAYER HOFFMAN MCCANN P.C.	$1,350.00	$1,350.00	$0.00
	Invoice		Date	Description			Amount		
	27424		04/15/2010	Cost Allocation Plan			$1,350.00		
11494	06/30/2010	Reconciled		07/31/2010	Accounts Payable	MEYERS NAVE	$663.08	$663.08	$0.00
	Invoice		Date	Description			Amount		
	2010050836		06/22/2010	CLAIMS PAYMENT BARRIER			$307.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2010050837		06/22/2010	CLAIMS PAYMENT CLARD		$355.95			
11495	06/30/2010	Reconciled		07/31/2010	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description		Amount			
	340371914		06/23/2010	JAIL BLANKET LAUNDRY		$142.78			
11496	06/30/2010	Reconciled		07/31/2010	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$19,905.12	$19,905.12	$0.00
	Invoice		Date	Description		Amount			
	JUNE 2010		06/29/2010	WATER SERVICE FOR JUNE 2010		$19,905.12			
11497	06/30/2010	Reconciled		07/31/2010	Accounts Payable	MOST DEPENDABLE FOUNTAINS	$267.50	$267.50	$0.00
	Invoice		Date	Description		Amount			
	INV19018		06/15/2010	REPAIR DRINKING FOUNTAIN AT WARDMAN PARK		$267.50			
11498	06/30/2010	Reconciled		07/31/2010	Accounts Payable	MSA CONSULTING, INC	$614.00	$614.00	$0.00
	Invoice		Date	Description		Amount			
	91079		04/30/2010	Western & Scenic Improvement April 2010 services		$614.00			
11499	06/30/2010	Reconciled		07/31/2010	Accounts Payable	NEIGHBORHOOD CHOICE	$472.00	$472.00	$0.00
	Invoice		Date	Description		Amount			
	0621		06/21/2010	PACKING, MOVING ITEMS IN THRIFT STORE - FACADE IMPROVEMENTS		$472.00			
11500	06/30/2010	Reconciled		07/31/2010	Accounts Payable	NEWMAN TRAFFIC SIGNS	$2,060.00	$2,060.00	$0.00
	Invoice		Date	Description		Amount			
	TI-0222185		06/03/2010	STREET SIGNS & HARDWARE		$2,060.00			

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11501	06/30/2010	Reconciled		07/31/2010	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$79.32	$79.32	$0.00
	Invoice		Date	Description			Amount		
	3082-128225		06/14/2010	16881			$79.32		
11502	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PALM SPRINGS VIDEO	$791.00	$791.00	$0.00
	Invoice		Date	Description			Amount		
	98		06/16/2010	VIDEO TAPING OF CITY COUNCIL MEETINGS - JUNE 15, 2010			$791.00		
11503	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PEARSON ARCHITECTS	$2,681.70	$2,681.70	$0.00
	Invoice		Date	Description			Amount		
	13560		06/07/2010	FACADE IMPROVEMENT DESIGN SERVICES RE DR. LAU			$335.00		
	13555		06/03/2010	DESIGN PACKAGE COMMON FACILITIES FIRE STATION AND DEMO - TEMPLE			$2,346.70		
11504	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PETTY CASH	$358.21	$358.21	$0.00
	Invoice		Date	Description			Amount		
	6-30-2010		06/30/2010	REPLENISH PETTY CASH JUNE 2010			$358.21		
11505	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PETTY CASH	$365.67	$365.67	$0.00
	Invoice		Date	Description			Amount		
	11/17/09		11/30/2009	REPLENISH PETTY CASH NOV 2009			$365.67		
11506	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PETTY CASH	$839.25	$839.25	$0.00
	Invoice		Date	Description			Amount		
	12/31/09		12/31/2009	REPLENISH PETTY CASH 12-31-09			$839.25		

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11507	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PETTY CASH	$518.58	$518.58	$0.00
	Invoice		Date	Description			Amount		
	1/31/10		06/30/2010	REPLENISH PETTY CASH 1/31/10			$518.58		
11508	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PETTY CASH	$238.10	$238.10	$0.00
	Invoice		Date	Description			Amount		
	2-28-10		02/28/2010	REPLENISH PETTY CASH 2-28-10			$238.10		
11509	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PETTY CASH	$366.52	$366.52	$0.00
	Invoice		Date	Description			Amount		
	3-31-2010		03/31/2010	REPLENISH PETTY CASH 3-31-10			$366.52		
11510	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PETTY CASH	$288.07	$288.07	$0.00
	Invoice		Date	Description			Amount		
	5-31-10		06/30/2010	REPLENISH PETTY CASH 5-31-10			$288.07		
11511	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PHANTOM FIREWORKS	$2,085.00	$2,085.00	$0.00
	Invoice		Date	Description			Amount		
	PHANTOM 06-28-10		06/28/2010	REFUND DENIED FOREWORK APPLICATIONS			$2,085.00		
11512	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PLANIT	$66.56	$66.56	$0.00
	Invoice		Date	Description			Amount		
	4642		06/15/2010	COPIES - ESSENTIAL ROAD IMPROVEMENTS - PHASE II			$66.56		

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11513	06/30/2010	Reconciled		07/31/2010	Accounts Payable	PLAVAN FLEET	$389.15	$389.15	$0.00
	Invoice		Date	Description				Amount	
	CL93660		06/15/2010	PD VEHICLE FUEL				$203.79	
	CL92716		05/31/2010	PD VEHICLE FUEL				$185.36	
11514	06/30/2010	Reconciled		07/31/2010	Accounts Payable	QUALITY CODE PUBLISHING LLC	$940.53	$940.53	$0.00
	Invoice		Date	Description				Amount	
	2010-193		06/18/2010	SUPPLEMENTS TO MUNICIPAL CODE THROUGH ORDINANCE 520				$940.53	
11515	06/30/2010	Reconciled		07/31/2010	Accounts Payable	RAUL SANDOVAL	$194.13	$194.13	$0.00
	Invoice		Date	Description				Amount	
	REIMBURSEMENT		06/29/2010	RTO UNIFORM				$194.13	
11516	06/30/2010	Reconciled		07/31/2010	Accounts Payable	REED SMITH LLP	$15,513.72	$15,513.72	$0.00
	Invoice		Date	Description				Amount	
	2011284		06/17/2010	PROFESSIONAL SERVICES RENDERED FY2010				$15,513.72	
11517	06/30/2010	Reconciled		07/31/2010	Accounts Payable	RIZN PHOENIX, INC.	$2,320.00	$2,320.00	$0.00
	Invoice		Date	Description				Amount	
	351561		06/23/2010	INVESTIGATION SERVICES				$2,320.00	
11518	06/30/2010	Reconciled		07/31/2010	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$1,852.41	$1,852.41	$0.00
	Invoice		Date	Description				Amount	
	0551271-IN		06/22/2010	CRIME SCENE INVESTIGATION AND PROPERTY ROOM/EVIDENCE SUPPLIES				$1,852.41	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11519	06/30/2010	Reconciled		07/31/2010	Accounts Payable	SMITH PIPE & SUPPLY, INC	$505.52	$505.52	$0.00
	Invoice		Date	Description				Amount	
	2133193		04/07/2010	IRRIGATION PARTS, GRASS SEED & FERTILIZER				$505.52	
11520	06/30/2010	Reconciled		07/31/2010	Accounts Payable	SOCO GROUP	$13,831.60	$13,831.60	$0.00
	Invoice		Date	Description				Amount	
	389290E		06/08/2010	PREPAID GASOLINE				$7,608.83	
	389433E		06/22/2010	PREPAID GASOLINE				$6,222.77	
11521	06/30/2010	Reconciled		07/31/2010	Accounts Payable	SOUTH COAST AIR QUALITY	$3,244.91	$3,244.91	$0.00
	Invoice		Date	Description				Amount	
	PERMIT FEE		06/29/2010	DRUG INCINERATOR				$3,244.91	
11522	06/30/2010	Reconciled		07/31/2010	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$24,444.06	$24,444.06	$0.00
	Invoice		Date	Description				Amount	
	JUNE 2010		06/29/2010	SERVICE FOR JUNE 2010				$24,444.06	
11523	06/30/2010	Reconciled		07/31/2010	Accounts Payable	SOUTHWEST PLUMBING	$587.61	$587.61	$0.00
	Invoice		Date	Description				Amount	
	W014026		05/25/2010	PLUMBING REPAIR BOYS & GIRLS CLUB				$149.98	
	W014245		06/24/2010	PLUMBING REPAIRS AT CABOT'S				$437.63	
11524	06/30/2010	Reconciled		07/31/2010	Accounts Payable	SPARKLETTS	$14.02	$14.02	$0.00
	Invoice		Date	Description				Amount	
	0610469216696759		06/02/2010	WATER SERVICE BLDG "C"				$14.02	

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11525	06/30/2010	Reconciled		07/31/2010	Accounts Payable	STAPLES BUSINESS ADVANTAGE	$482.97	$482.97	$0.00
	Invoice		Date	Description			Amount		
	3137650611		06/05/2010	OPEN PO FOR OFFICE SUPPLIES			($37.78)		
	3137650612		06/05/2010	OPEN PO FOR OFFICE SUPPLIES			($53.28)		
	3136873064		05/22/2010	OPEN PO FOR OFFICE SUPPLIES			$232.21		
	3137131905		05/29/2010	OPEN PO FOR OFFICE SUPPLIES			$37.78		
	3137131907		05/29/2010	Open P.O. for Office Supplies			$100.16		
	3137131908		05/29/2010	Open P.O. for Office Supplies			$27.77		
	3138162917		06/19/2010	OFFICE SUPPLIES			$176.11		
11526	06/30/2010	Reconciled		07/31/2010	Accounts Payable	TAG/AMS. INC	$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount		
	2546663		06/28/2010	DRUG TESTING			$300.00		
11527	06/30/2010	Reconciled		07/31/2010	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,715.16	$3,715.16	$0.00
	Invoice		Date	Description			Amount		
	20620148-0		05/31/2010	TELEPHONE SERVICE MAY 2010			$3,715.16		
11528	06/30/2010	Reconciled		07/31/2010	Accounts Payable	TERRY CHAPMAN	$4,560.00	$4,560.00	$0.00
	Invoice		Date	Description			Amount		
	4		06/30/2010	CABOT'S MUSEUM REGISTRAR SUPPORT			$4,560.00		
11529	06/30/2010	Reconciled		07/31/2010	Accounts Payable	THE GAS COMPANY	$1,095.91	$1,095.91	$0.00
	Invoice		Date	Description			Amount		
	MAY 2010		06/30/2010	MONTHLY GAS SERVICE			$1,095.91		

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11530	06/30/2010	Reconciled		07/31/2010	Accounts Payable	TIME WARNER CABLE	$305.85	$305.85	$0.00
	Invoice		Date	Description			Amount		
	CABOTS		06/10/2010	INTERNET SERVICE JUNE 2010			$64.90		
	ST CHARLES		06/17/2010	INTERNET SERVICE JUNE 2010			$21.00		
	CITY HALL		06/20/2010	INTERNET SERVICE CITY HALL JUNE 2010			$219.95		
11531	06/30/2010	Reconciled		07/31/2010	Accounts Payable	TRI-STAR CONTRACTING, INC.	$18,257.00	$18,257.00	$0.00
	Invoice		Date	Description			Amount		
	120610E		06/29/2010	GRIND & PATCH A/C ON REDBUD			$4,500.00		
	090610E		06/29/2010	R&R CONCRETE			$13,757.00		
11532	06/30/2010	Reconciled		07/31/2010	Accounts Payable	UNION BANK, N.A.	$357.53	$357.53	$0.00
	Invoice		Date	Description			Amount		
	569521		10/14/2009	BANK FEES FOR 9/01/09 THRU 9/30/09			$291.67		
	569064		10/02/2009	BANK FEES FOR 8/25/09 THRU 8/31/09			$65.86		
11533	06/30/2010	Reconciled		07/31/2010	Accounts Payable	VALLEY LOCK AND SAFE	$15.12	$15.12	$0.00
	Invoice		Date	Description			Amount		
	B6131395		05/24/2010	KEYS, LOCKS & REPAIRS TO FACILITIES AND PARKS			$7.56		
	B6132214		06/17/2010	KEYS FOR JERRYL SORIANO			$7.56		
11534	06/30/2010	Reconciled		07/31/2010	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,100.40	$1,100.40	$0.00
	Invoice		Date	Description			Amount		
	158830		06/10/2010	STAPLES			$106.58		

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	159365		06/16/2010	COPIES OVER MINIMUM		$207.36			
	159364		06/16/2010	COPIES OVER MINIMUM		$366.39			
	159358		06/16/2010	SHARP COPIER (CLERK, CM, COUNCIL)		$350.00			
	159359		06/16/2010	SHARP COPIER (CLERK, CM, COUNCIL)		$70.07			
11535	06/30/2010	Reconciled		07/31/2010	Accounts Payable	VERIZON CALIFORNIA	$4,218.87	$4,218.87	$0.00
	Invoice		Date	Description		Amount			
	760-UH7-8625		06/13/2010	T1 LINE FOR PD CONNECTION TO RIV CO		$1,977.22			
	760-251-7017		05/19/2010	SKYBORNE FIRESTATION		$2,241.65			
11536	06/30/2010	Reconciled		07/31/2010	Accounts Payable	WAXIE SANITARY SUPPLY	$570.15	$570.15	$0.00
	Invoice		Date	Description		Amount			
	72032787		06/25/2010	JANITORIAL SUPPLIES		$570.15			
11537	06/30/2010	Open			Accounts Payable	COUNTY OR RIVERSIDE	$20,594.65		
	Invoice		Date	Description		Amount			
	6/30/10		06/30/2010	HRSA GRANT REIMBURSEMENT		$20,594.65			
11538	06/30/2010	Reconciled		07/31/2010	Accounts Payable	KARL BAKER	$656.62	$656.62	$0.00
	Invoice		Date	Description		Amount			
	5/25/10		06/30/2010	EXPENSE REIMBURSEMENT 3/17 THRU 5/25/10		$656.62			
11539	07/08/2010	Reconciled		07/31/2010	Accounts Payable	ACTIVESTRATEGY	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	TRAINING 7/23/10		07/07/2010	TRAINING - PLUTE - METRICS MAKEOVER		$150.00			

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11540	07/08/2010	Reconciled		07/31/2010	Accounts Payable	CITY OF FAIRFIELD	$225.00	$225.00	$0.00
	Invoice		Date	Description			Amount		
	TRAINING 7/12-14		07/07/2010	TRAINING - JIM KNABB - INTERNATIONAL CRIME FREE ASSOC			$225.00		
11541	07/08/2010	Reconciled		07/31/2010	Accounts Payable	COVERAL CLEANING CONCEPTS	$424.00	$424.00	$0.00
	Invoice		Date	Description			Amount		
	20101028		06/30/2010	CLEANING SERVICE PARKS JUNE 2010			$424.00		
11542	07/08/2010	Reconciled		07/31/2010	Accounts Payable	DESERT COLLISION	$256.28	$256.28	$0.00
	Invoice		Date	Description			Amount		
	4032		05/11/2010	VEHICLE BODY WORK			$256.28		
11543	07/08/2010	Reconciled		07/31/2010	Accounts Payable	DHS PRINT, INC	$864.96	$864.96	$0.00
	Invoice		Date	Description			Amount		
	5565		09/29/2009	BUSINESS CARDS			$108.73		
	5576		10/27/2009	BUSINESS CARDS MARCIA PEREZ			$54.36		
	5603		01/06/2010	BUSINESS/MASSAGE LICENSE APPLICATIONS			$54.38		
	5623		02/24/2010	BUSINESS CARDS D GLEESON			$54.36		
	5629		07/08/2010	BUSINESS CARDS L GREEN / M MAGANA			$108.73		
	5594		12/14/2009	BUSINESS CARDS HOY/GOLDENBERG			$108.73		
	5600		12/28/2009	BUSINESS CARD ORTEGA/HERRERA ENVELOPES			$375.67		
11544	07/08/2010	Reconciled		07/31/2010	Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,236.00	$2,236.00	$0.00
	Invoice		Date	Description			Amount		
	JUNE 2010		06/30/2010	DHS VOLUNTEER FIRE SERVICES JUNE 2010			$2,236.00		

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11545	07/08/2010	Reconciled		07/31/2010	Accounts Payable	FEDERAL EXPRESS	$87.88	$87.88	$0.00
	Invoice		Date	Description			Amount		
	7-097-71917		05/21/2010	POSTAGE			$87.88		
11546	07/08/2010	Reconciled		07/31/2010	Accounts Payable	FEENSTRA, KENNETH	$848.90	$848.90	$0.00
	Invoice		Date	Description			Amount		
	06302010		06/29/2010	CONSULTING PROPERTY PURCHASES - JUNE 2010			$848.90		
11547	07/08/2010	Reconciled		07/31/2010	Accounts Payable	GUS PAPAGOLOS	$1,950.00	$1,950.00	$0.00
	Invoice		Date	Description			Amount		
	DHS100706		06/30/2010	CITY CONSULTANT JUNE 2010			$1,950.00		
11548	07/08/2010	Reconciled		07/31/2010	Accounts Payable	LOPEZ TREE SERVICE, INC.	$650.00	$650.00	$0.00
	Invoice		Date	Description			Amount		
	889		05/11/2010	REMOVE TREE 12418 REDBUD - AJD PROPERTY INS CLAIMS			$650.00		
11549	07/08/2010	Reconciled		07/31/2010	Accounts Payable	PERMA	$282,080.00	$282,080.00	$0.00
	Invoice		Date	Description			Amount		
	2010-11		07/07/2010	GENERAL LIABILITY PREMIUM			$282,080.00		
11550	07/08/2010	Reconciled		07/31/2010	Accounts Payable	PITNEY BOWES	$294.72	$294.72	$0.00
	Invoice		Date	Description			Amount		
	419814		06/03/2010	POSTAGE MACHINE RENTAL 7/01 THRU 9/30/10			$294.72		

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11551	07/08/2010	Reconciled		07/31/2010	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description			Amount		
	9002131		06/30/2010	MONTHLY SERVICE FOR CORP YARD JUNE 2010			$499.00		
11552	07/08/2010	Reconciled		07/31/2010	Accounts Payable	RADAMES GIL	$262.50	$262.50	$0.00
	Invoice		Date	Description			Amount		
	PER DIEM 7/19-21		07/08/2010	POST SLI TRAINING JULY 19-21, 2010 SACRAMENTO, CA			$262.50		
11553	07/08/2010	Reconciled		07/31/2010	Accounts Payable	RH CONSULTING	$2,587.50	$2,587.50	$0.00
	Invoice		Date	Description			Amount		
	JUNE 2010		06/30/2010	HUMAN RESOURCE CONSULTING SERVICES			$2,587.50		
11554	07/08/2010	Reconciled		07/31/2010	Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$30.00	$30.00	$0.00
	Invoice		Date	Description			Amount		
	TRAINING7/20/10		07/07/2010	TRAINING - VALENTICH - GANG UPDATE 2010 JULY 20, 2010			$30.00		
11555	07/08/2010	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$75.00		
	Invoice		Date	Description			Amount		
	TRAINING8/9-8/11		07/07/2010	TRAINING - VALENTICH ADVANCED GANG AWARENESS 2010 8/9-11, 2010			$75.00		
11556	07/08/2010	Reconciled		07/31/2010	Accounts Payable	SPRINT	$849.83	$849.83	$0.00
	Invoice		Date	Description			Amount		
	841360392-019		06/29/2010	PD DATA CARDS JUNE 2010			$849.83		

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11557	07/08/2010	Reconciled		07/31/2010	Accounts Payable	STAPLES ADVANTAGE	$500.14	$500.14	$0.00
	Invoice		Date	Description			Amount		
	3137650610		06/05/2010	OFFICE SUPPLIES			$500.14		
11558	07/08/2010	Reconciled		07/31/2010	Accounts Payable	SUE STIEBEN	$164.99	$164.99	$0.00
	Invoice		Date	Description			Amount		
	520		07/08/2010	CAFECB CORRECTION			$164.99		
11559	07/08/2010	Reconciled		07/31/2010	Accounts Payable	THE GRANT FACTORY	$2,575.00	$2,575.00	$0.00
	Invoice		Date	Description			Amount		
	9		07/07/2010	GRANT WRITING SERVICES JUNE 2010			$2,575.00		
11560	07/08/2010	Reconciled		07/31/2010	Accounts Payable	TOM D. HILE	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	4/06/10		06/30/2010	REFUND ON CITATION #5242D			$200.00		
11561	07/15/2010	Reconciled		07/31/2010	Accounts Payable	ABLE RIBBON TECHNOLOGIES	$398.36	$398.36	$0.00
	Invoice		Date	Description			Amount		
	174497		06/09/2010	PRINTER TONER			$398.36		
11562	07/15/2010	Reconciled		07/31/2010	Accounts Payable	ALBERT A WEBB ASSOCIATES	$16,500.00	$16,500.00	$0.00
	Invoice		Date	Description			Amount		
	101798		06/26/2010	ANNUAL ADMIN AD NO 91-1FY 09/10 4TH QTR			$500.00		
	101804		06/26/2010	ANNUAL ADMIN CFD 2006-1 FY 09/10 4TH QTR			$2,000.00		
	101801		06/26/2010	ANNUAL ADMIN CITYWIDE LMD NO 1 FY 09/10 4 QTR			$2,250.00		

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	101800		06/26/2010	ANNUAL ADMIN AD NO 93-2 FY 09/10 4TH QTR		$500.00			
	101799		06/26/2010	ANNUAL ADMIN AD NO 92-1 FY 09/10 4TH QTR		$500.00			
	101805		06/26/2010	ANNUAL ADMIN DVD FY 09/10 4TH QTR		$625.00			
	101802		06/26/2010	ANNUAL ADMIN DAD NO 1 FY 09/10 4TH QTR		$3,750.00			
	101947		06/26/2010	FY 09/10 PTAX 2 ANNUAL ADMIN		$2,625.00			
	101803		06/26/2010	ANNUAL ADMIN LMD NO 2 FY 09/10 4TH QTR		$3,750.00			
11563	07/15/2010	Reconciled		07/31/2010	Accounts Payable	ALL VALLEY REPROGRAPHICS, LLC	$208.28	$208.28	$0.00
	Invoice		Date	Description		Amount			
	53170		06/30/2010	BLUE PRINTS/ COPIES/ PLANS DHS FACADE PROGRAM PHASE ONE		$10.96			
	53169		06/15/2010	BLUE PRINTS/ COPIES/ PLANS DHS FACADE PROGRAM PHASE ONE		$10.96			
	52941		06/15/2010	BLUE PRINTS/ COPIES/ PLANS DHS FACADE PROGRAM PHASE ONE		$87.70			
	52940		06/15/2010	BLUE PRINTS/ COPIES/ PLANS DHS FACADE PROGRAM PHASE ONE		$98.66			
11564	07/15/2010	Reconciled		07/31/2010	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$280.20	$280.20	$0.00
	Invoice		Date	Description		Amount			
	58529		06/15/2010	BLOOD DRAW		$280.20			
11565	07/15/2010	Reconciled		07/31/2010	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,118.69	$2,118.69	$0.00
	Invoice		Date	Description		Amount			
	327		06/18/2010	VEHICLE MAINTENANCE AND REPAIR		$1,848.75			
	328		06/19/2010	VEHICLE MAINTENANCE AND REPAIR		$269.94			

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11566	07/15/2010	Reconciled		07/31/2010	Accounts Payable	BONDED RIGGING & HEAVY TRANSPORT	$400.00	$400.00	$0.00
	Invoice		Date	Description			Amount		
	66028 12TH ST		03/15/2010	ASBESTOS SURVEY			$400.00		
11567	07/15/2010	Reconciled		07/31/2010	Accounts Payable	BURRTEC ENVIRONMENTAL LLC	$79.38	$79.38	$0.00
	Invoice		Date	Description			Amount		
	542084		06/30/2010	NSP CLEAN UP BATHROOM RENTAL 06/04 & 06/05			$79.38		
11568	07/15/2010	Reconciled		07/31/2010	Accounts Payable	CABOT'S MUSEUM FOUNDATION	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description			Amount		
	230		07/01/2010	VISITOR CENTER			$2,500.00		
11569	07/15/2010	Reconciled		07/31/2010	Accounts Payable	CATHEDRAL CITY REDEVELOPMENT AGENCY	$5,972.58	$5,972.58	$0.00
	Invoice		Date	Description			Amount		
	2		06/30/2010	1/3 OF TOTAL CONTRACT "ON CALL" SULLIVAN FOR STATE ENT ZONE			$5,972.58		
11570	07/15/2010	Open			Accounts Payable	CITY OF PALM SPRINGS POLICE DEPARTMENT	$13,611.50		
	Invoice		Date	Description			Amount		
	100-002		05/05/2010	POLICE ACTIVITIES LEAGUE (PAL) POSITION			$13,611.50		
11571	07/15/2010	Reconciled		07/31/2010	Accounts Payable	COMPUTER SERVICE COMPANY	$1,565.28	$1,565.28	$0.00
	Invoice		Date	Description			Amount		
	3838-69		03/31/2010	TRAFFIC SIG MAINT - MONTHLY CHARGE MARCH			$782.64		
	3838-70		04/30/2010	TRAFFIC SIG MAINT - MONTHLY CHARGE - APRIL			$782.64		

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11572	07/15/2010	Reconciled		07/31/2010	Accounts Payable	COMSERCO, INC	$166.75	$166.75	$0.00
	Invoice		Date	Description			Amount		
	03-038794-000-00		11/18/2009	iNSTALL OUTLET POWER ADAPTER CSI VEHICLE (EXPEDITION)			$166.75		
11573	07/15/2010	Reconciled		07/31/2010	Accounts Payable	COUNTY OF RIVERSIDE	$332.50	$332.50	$0.00
	Invoice		Date	Description			Amount		
	96715E		06/21/2010	ANNUAL DETENTION FACILITY INSPECTION			$332.50		
11574	07/15/2010	Reconciled		07/31/2010	Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$15,172.61	$15,172.61	$0.00
	Invoice		Date	Description			Amount		
	2048		06/28/2010	CONTRACT FOR EXTERIOR RENOVATION GRANTS NRP			$5,659.74		
	2615		06/30/2010	CONTRACT FOR EXTERIOR RENOVATION GRANTS NRP			$9,512.87		
11575	07/15/2010	Reconciled		07/31/2010	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$63.75	$63.75	$0.00
	Invoice		Date	Description			Amount		
	200311767 JULY		07/14/2010	TRASH BILLING 66184 6TH STREET NSP			$63.75		
11576	07/15/2010	Reconciled		07/31/2010	Accounts Payable	DHS POOL SUPPLIES	$402.52	$402.52	$0.00
	Invoice		Date	Description			Amount		
	14		06/30/2010	WARDMAN POOL SUPPLIES			$402.52		
11577	07/15/2010	Reconciled		07/31/2010	Accounts Payable	DHS SWIMMING POOL SUPPLIES	$400.00	$400.00	$0.00
	Invoice		Date	Description			Amount		
	12		06/30/2010	WARDMAN POOL			$400.00		

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11578	07/15/2010	Reconciled		07/31/2010	Accounts Payable	EDWIN SMITH	$10,800.00	$10,800.00	$0.00
	Invoice		Date	Description				Amount	
	4		07/01/2010	POLICE COMMANDER SERVICES				$10,800.00	
11579	07/15/2010	Reconciled		07/31/2010	Accounts Payable	FARMER BROS. COFFEE	$142.56	$142.56	$0.00
	Invoice		Date	Description				Amount	
	4505346		05/31/2010	COFFEE FOR SENIOR CENTER				$142.56	
11580	07/15/2010	Reconciled		07/31/2010	Accounts Payable	FEDEX NATIONAL LTL	$77.00	$77.00	$0.00
	Invoice		Date	Description				Amount	
	SBR-844796		12/02/2009	FREIGHT GAYLORD BROTHERS CABOT'S MUSEUM				$77.00	
11581	07/15/2010	Reconciled		07/31/2010	Accounts Payable	GHA ENTERPRISES INC.	$65,850.00	$65,850.00	$0.00
	Invoice		Date	Description				Amount	
	6-001		06/16/2010	CONSTRUCTION FACADE IMP PHASE TWO AND THREE				$65,850.00	
11582	07/15/2010	Reconciled		07/31/2010	Accounts Payable	IACP NET	$1,150.00	$1,150.00	$0.00
	Invoice		Date	Description				Amount	
	14453		06/15/2010	ANNUAL SUBSCRIPTION				$1,150.00	
11583	07/15/2010	Reconciled		07/31/2010	Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,109.20	$4,109.20	$0.00
	Invoice		Date	Description				Amount	
	CONF #272999		07/08/2010	RETIREMENT CONTRIBUTION CK DATE 7/08/10				$3,870.87	
	CONF #273000		07/08/2010	RETIREMENT CONTRIBUTION CK DATE 7/08/10				$238.33	

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11584	07/15/2010	Reconciled		07/31/2010	Accounts Payable	JACOB WHITAKER ELECTRIC	$265.35	$265.35	$0.00
	Invoice		Date	Description			Amount		
	7-6-2010		07/03/2010	replace circut breakers for Thrift Shop - emergency work			$265.35		
11585	07/15/2010	Reconciled		07/31/2010	Accounts Payable	JEANINE PLUTE	$55.50	$55.50	$0.00
	Invoice		Date	Description			Amount		
	MILEAGE REIMBURS		07/07/2010	MILEAGE REIMBURSEMENT			$55.50		
11586	07/15/2010	Reconciled		07/31/2010	Accounts Payable	LEXIPOL, LLC	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description			Amount		
	4388		06/01/2010	ELECTRONIC TRAINING MANUAL- DAILY TRAINING BULLETINS			$2,000.00		
11587	07/15/2010	Reconciled		07/31/2010	Accounts Payable	MARTIN ENTERPRISES CONSTRUCTION	$35,875.00	$35,875.00	$0.00
	Invoice		Date	Description			Amount		
	2010-101		06/07/2010	NRP CONSTRUCTION CHAMBERS - 10-012 GRANT FUNDING			$16,775.00		
	2010-09-026		06/15/2010	NRP CONSTRUCTION 66097 SAN JOSE - CASE 09-029			$19,100.00		
11588	07/15/2010	Reconciled		07/31/2010	Accounts Payable	MEYERS NAVE	$88,402.44	$88,402.44	$0.00
	Invoice		Date	Description			Amount		
	JUNE 2010		06/30/2010	LEGAL SERVICES JUNE 2010			$45,731.42		
	APRIL 2010		04/30/2010	LEGAL SERVICES APRIL 2010			$42,671.02		

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11589	07/15/2010	Reconciled		07/31/2010	Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$179.66	$179.66	$0.00
	Invoice		Date	Description			Amount		
	2016		07/12/2010	emergency a/c repairs Glossy			$85.00		
	2017		07/08/2010	emergency a/c repairs save a lot - change fuse			$94.66		
11590	07/15/2010	Reconciled		07/31/2010	Accounts Payable	MIKE VALENTICH	$5,253.94	$5,253.94	$0.00
	Invoice		Date	Description			Amount		
	07/14/2010		07/14/2010	EMERGENCY CASH OUT			$5,253.94		
11591	07/15/2010	Reconciled		07/31/2010	Accounts Payable	MUNITEMPS - MUNICIPAL STAFFING	$6,957.50	$6,957.50	$0.00
	Invoice		Date	Description			Amount		
	2916		06/30/2010	CONTRACT SERVICES - RDA PROJECT MANAGER 06/13 and 06/20			$3,465.00		
	2930		06/30/2010	CONTRACT SERVICES - RDA PROJECT MANAGER 06/24 & 07/04			$3,492.50		
11592	07/15/2010	Reconciled		07/31/2010	Accounts Payable	PARK HOUSE TIRES	$906.41	$906.41	$0.00
	Invoice		Date	Description			Amount		
	2030073535		06/18/2010	VEHICLE TIRES			$906.41		
11593	07/15/2010	Reconciled		07/31/2010	Accounts Payable	PERMA	$116,001.75	$116,001.75	$0.00
	Invoice		Date	Description			Amount		
	2010-11 WC		07/08/2010	WORKERS COMP QUARTERLY DEPOSIT PREMIUM			$116,001.75		

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11594	07/15/2010	Reconciled		07/31/2010	Accounts Payable	PITNEY BOWES	$1,391.99	$1,391.99	$0.00
	Invoice		Date	Description			Amount		
	24735120206		06/16/2010	POSTAGE REFILL JUNE 15, 2010			$1,391.99		
11595	07/15/2010	Reconciled		07/31/2010	Accounts Payable	PREMIER ONE COATINGS, INC.	$3,300.00	$3,300.00	$0.00
	Invoice		Date	Description			Amount		
	445		05/10/2010	PAINTING NRP PROPERTY - DAVIS - 15300 PALM DRIVE #12			$2,300.00		
	446		05/10/2010	PAINTING NRP PROPERTY - DAVIS - 15300 PALM DRIVE #12			$1,000.00		
11596	07/15/2010	Reconciled		07/31/2010	Accounts Payable	RANDY DUNCAN	$73.41	$73.41	$0.00
	Invoice		Date	Description			Amount		
	9173		06/25/2010	REIMB FOR NEW SIGNAGE - DESTROYED DURING CONSTRUCTION			$73.41		
11597	07/15/2010	Reconciled		07/31/2010	Accounts Payable	SOUTHERN CAL ASSN OF GOVTS	$2,344.00	$2,344.00	$0.00
	Invoice		Date	Description			Amount		
	10-142		06/01/2010	2010/2011 MEMBERSHIP DUES			$2,344.00		
11598	07/15/2010	Reconciled		07/31/2010	Accounts Payable	STAPLES ADVANTAGE	$147.16	$147.16	$0.00
	Invoice		Date	Description			Amount		
	3126722278		06/30/2010	OFFICE SUPPLIES			$147.16		
11599	07/15/2010	Open			Accounts Payable	SUE STIEBEN	$281.90		
	Invoice		Date	Description			Amount		
	07/14/2010		07/14/2010	RETRO ANNUAL LEAVE PAY			$281.90		

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11600	07/15/2010	Reconciled		07/31/2010	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,766.72	$3,766.72	$0.00
	Invoice		Date	Description		Amount			
	21246797-0		06/30/2010	TELEPHONE SERVICES JUNE 2010		$3,766.72			
11601	07/15/2010	Reconciled		07/31/2010	Accounts Payable	TRAINING INNOVATIONS INC.	$431.25	$431.25	$0.00
	Invoice		Date	Description		Amount			
	10-73		05/03/2010	TRAINING MANAGEMENT SOFTWARE ANNUAL SUBSCRIPTION		$431.25			
11602	07/15/2010	Reconciled		07/31/2010	Accounts Payable	URBAN FUTURES, INC.	$17,554.94	$17,554.94	$0.00
	Invoice		Date	Description		Amount			
	0710-012		06/30/2010	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING JUNE 2010		$17,554.94			
11603	07/15/2010	Reconciled		07/31/2010	Accounts Payable	UTILITY COST MANAGEMENT LLC	$229.72	$229.72	$0.00
	Invoice		Date	Description		Amount			
	14378		07/08/2010	SCE ELECTRICITY SERVICE		$229.72			
11604	07/15/2010	Reconciled		07/31/2010	Accounts Payable	VA CONSULTING, INC,	$2,752.50	$2,752.50	$0.00
	Invoice		Date	Description		Amount			
	28871 revised		05/17/2010	CONTRACT EXTENSION VORTEX STREET PROJECT CONSULTING SERVICES		$2,752.50			
11605	07/15/2010	Reconciled		07/31/2010	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$50.40	$50.40	$0.00
	Invoice		Date	Description		Amount			
	159363		06/16/2010	LEASE COPIER COPIES (3 COPIERS)		$50.40			

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11606	07/15/2010	Reconciled		07/31/2010	Accounts Payable	VERIZON CALIFORNIA	$277.63	$277.63	$0.00
	Invoice		Date	Description			Amount		
	760-251-6272		06/28/2010	PHONE WARDMAN PARK SWIMMING POOL JUNE 2010			$277.63		
11607	07/15/2010	Reconciled		07/31/2010	Accounts Payable	ZEE MEDICAL, INC.	$517.73	$517.73	$0.00
	Invoice		Date	Description			Amount		
	0140421895		06/09/2010	FIRST AID SUPPLIES			$248.15		
	0140421815		04/19/2010	FIRST AID SUPPLIES			$269.58		
11608	07/15/2010	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	$5,500.00		
	Invoice		Date	Description			Amount		
	071510-ANNEX37		07/15/2010	SBE FEES FOR ANNEXATION NO. 37			$5,500.00		
11609	07/15/2010	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	$2,000.00		
	Invoice		Date	Description			Amount		
	071510-ANNEX36		07/15/2010	SBE FEES FOR ANNEXATION NO. 36			$2,000.00		
11610	07/20/2010	Reconciled		07/31/2010	Accounts Payable	ANTHEM BLUE CROSS	$37,449.63	$37,449.63	$0.00
	Invoice		Date	Description			Amount		
	000159747F		07/01/2010	EMPLOYEE BENEFITS			$37,449.63		
11611	07/22/2010	Reconciled		07/31/2010	Accounts Payable	ALARM PROTECTION SERVICES	$119.85	$119.85	$0.00
	Invoice		Date	Description			Amount		
	2010-00000251		06/15/2010	TEDESCO PARK ALARM MONITORING			$119.85		

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11612	07/22/2010	Reconciled		07/31/2010	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00	$1,186.00	$0.00
	Invoice		Date	Description			Amount		
	58407		06/01/2010	BLOOD DRAW			$1,186.00		
11613	07/22/2010	Reconciled		07/31/2010	Accounts Payable	ASSOCIATION CAREER NETWORK	$180.00	$180.00	$0.00
	Invoice		Date	Description			Amount		
	34099		06/18/2010	ADVERTISEMENT FOR SERGEANT POSITION			$180.00		
11614	07/22/2010	Reconciled		07/31/2010	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$58,005.38	$58,005.38	$0.00
	Invoice		Date	Description			Amount		
	1356 EMP CODE		07/08/2010	RETIREMENT CONTRIBUTION CK DATE 7/08/10			$58,005.38		
11615	07/22/2010	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$1,262.91		
	Invoice		Date	Description			Amount		
	PD0910-943674		06/28/2010	MULTI-AGENCY COOPERATIVE AGREEMENT INTEGRATION OF COMPUTER AIDED			$1,262.91		
11616	07/22/2010	Reconciled		07/31/2010	Accounts Payable	CITY OF CATHEDRAL CITY	$35,806.50	$35,806.50	$0.00
	Invoice		Date	Description			Amount		
	DHS LES 007		07/01/2010	LAW ENFORCEMENT SERVICES AND RECORDS DIVISION SUPPORT			$35,806.50		
11617	07/22/2010	Reconciled		07/31/2010	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$38.00	$38.00	$0.00
	Invoice		Date	Description			Amount		
	MAY 2010		06/24/2010	PARKING CITATION PROCESSING			$38.00		

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11618	07/22/2010	Reconciled		07/31/2010	Accounts Payable	DATA TICKET, INC.	$1,150.90	$1,150.90	$0.00
	Invoice		Date	Description				Amount	
	32037		06/28/2010	CITATION PROCESSING - CODE ENFORCEMENT				$1,150.90	
11619	07/22/2010	Reconciled		07/31/2010	Accounts Payable	DESERT ALARM INC.	$105.00	$105.00	$0.00
	Invoice		Date	Description				Amount	
	84108		03/01/2010	monitoring service jewish temple property 03/01 - 05/31/2010				$105.00	
11620	07/22/2010	Reconciled		07/31/2010	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$288.12	$288.12	$0.00
	Invoice		Date	Description				Amount	
	2-0031775-6 MAY		07/01/2010	TRASH BILLING 13270 HERMANO WAY 09/19 - 07/01				$72.69	
	2-0031773-1 MAY		07/01/2010	TRASH BILLING 13549 INAJA NSP 03-05 - 07/01				$82.49	
	2-0031765-7 MAY		07/01/2010	TRASH BILLING 66191 ESTRELLA NSP - MARCH - JUNE				$69.19	
	2-00311767JUNE		07/01/2010	TRASH BILLING 66184 6TH ST NSP JULY - SEPT				$63.75	
11621	07/22/2010	Reconciled		07/31/2010	Accounts Payable	FEDERAL EXPRESS	$64.19	$64.19	$0.00
	Invoice		Date	Description				Amount	
	7-143-09341		07/02/2010	POSTAGE				$64.19	
11622	07/22/2010	Reconciled		07/31/2010	Accounts Payable	FRAZIER PEST CONTROL	$265.00	$265.00	$0.00
	Invoice		Date	Description				Amount	
	29648		06/30/2010	PEST CONTROL SERVICE TEDESCO PARK PD				$40.00	
	29649		06/30/2010	PEST CONTROL CITY HALL BEE REMOVAL				$225.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11623	07/22/2010	Reconciled		07/31/2010	Accounts Payable	GUARDIAN LIFE INS CO.	$816.68	$816.68	$0.00
	Invoice		Date	Description			Amount		
	7/1/2010		07/21/2010	EMPLOYEE BENEFITS			$816.68		
11624	07/22/2010	Reconciled		07/31/2010	Accounts Payable	MEYERS NAVE	$63.00	$63.00	$0.00
	Invoice		Date	Description			Amount		
	2010060413		07/21/2010	LEGAL SERVICES			$63.00		
11625	07/22/2010	Reconciled		07/31/2010	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,868.69	$11,868.69	$0.00
	Invoice		Date	Description			Amount		
	JULY 2010		07/21/2010	WATER SERVICE CITY WIDE JULY 2010			$11,868.69		
11626	07/22/2010	Reconciled		07/31/2010	Accounts Payable	PREMIER ONE COATINGS, INC.	$3,600.00	$3,600.00	$0.00
	Invoice		Date	Description			Amount		
	460		06/09/2010	PAINTING NRP PROPERTY - CHAMBER 10-012 - 65845 7TH ST			$3,600.00		
11627	07/22/2010	Reconciled		07/31/2010	Accounts Payable	PRIMAVERA HEATING AND AIR	$6,900.00	$6,900.00	$0.00
	Invoice		Date	Description			Amount		
	1109		05/06/2010	HEATING/AC UPGRADES - DAVIS NRP 15300 PALM #112			$6,900.00		
11628	07/22/2010	Reconciled		07/31/2010	Accounts Payable	RICK KINCAID	$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount		
	7/15/10		07/15/2010	REFUND FOR CODE CITATION			$300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11629	07/22/2010	Voided		08/04/2010	Accounts Payable	RIVERSIDE COUNTY SHERIFFS DEPT	$120.00		
	Invoice		Date	Description			Amount		
	TRAINING 7/26/10		07/19/2010	EFFECTIVE WRITING FOR LAW ENFORCEMENT 7/26/10 BRAZEAL & OLAGUE			$120.00		
11630	07/22/2010	Reconciled		07/31/2010	Accounts Payable	ROTOCO INC	$1,350.00	$1,350.00	$0.00
	Invoice		Date	Description			Amount		
	D446701		05/07/2010	68008 CALLE CERRITO PUBLIC NUISANCE SEPTIC PUMPED			$1,350.00		
11631	07/22/2010	Open			Accounts Payable	RUSSELL BETTS	$375.59		
	Invoice		Date	Description			Amount		
	531		07/22/2010	AFLAC REIMBURSEMENT			$375.59		
11632	07/22/2010	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$1,500.00		
	Invoice		Date	Description			Amount		
	RNG-07-159		06/28/2010	OFFICER TRAINING - 2ND BIMESTER JAN 2010 - JUNE 2010			$1,500.00		
11633	07/22/2010	Reconciled		07/31/2010	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,956.09	$1,956.09	$0.00
	Invoice		Date	Description			Amount		
	JULY 2010		07/21/2010	SERVICE FOR JULY 2010			$1,956.09		
11634	07/22/2010	Reconciled		07/31/2010	Accounts Payable	STAPLES ADVANTAGE	$356.16	$356.16	$0.00
	Invoice		Date	Description			Amount		
	3138425270		06/26/2010	OFFICE SUPPLIES			$356.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11635	07/22/2010	Reconciled		07/31/2010	Accounts Payable	TERRY CHAPMAN	$341.48	$341.48	$0.00
	Invoice		Date	Description			Amount		
	7/07/10		07/07/2010	REPRODUCTIONS BEFORE & AFTER			$341.48		
11636	07/22/2010	Reconciled		07/31/2010	Accounts Payable	VALLEY LOCK AND SAFE	$135.00	$135.00	$0.00
	Invoice		Date	Description			Amount		
	104312		06/30/2010	LOCK AND KEY SERVICES			$135.00		
11637	07/26/2010	Reconciled		07/31/2010	Accounts Payable	GARY ELLIS	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	CIT#2888D		07/26/2010	REFUND OF CITATION # 2888D			$100.00		
11638	07/26/2010	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$100.00		
	Invoice		Date	Description			Amount		
	7-01-10		07/26/2010	AUDIT OF WARRANTS ISSUED			$100.00		
11639	07/29/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$6,583.77		
	Invoice		Date	Description			Amount		
	CONF #278696		07/29/2010	RETIREMENT CONTRIBUTION CK DATE 7/22/10			$238.33		
	CONF #281234		07/22/2010	RETIREMENT CONTRIBUTION CK DATE 7/22/10			$6,345.44		
11640	07/29/2010	Open			Accounts Payable	JIM KNABB	$250.00		
	Invoice		Date	Description			Amount		
	PETTY CASH		07/26/2010	NATIONAL NIGHT OUT 8/3/10 AND CRIME FREE CLASS 8/12/10 SUPPLIES			$250.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11641	07/29/2010	Open			Accounts Payable	MARTIN ENTERPRISES CONSTRUCTION	$31,150.00		
	Invoice		Date	Description			Amount		
	2010-103		06/07/2010	NRP CONSTRUCTION 66589 FLORA AVENUE CASE 09-028			$13,125.00		
	10-009-008		06/15/2010	NRP CONSTRUCTION 66369 FIRST STREET - 2009-008			$18,025.00		
11642	07/29/2010	Open			Accounts Payable	RAP FOUNDATION	$1,100.00		
	Invoice		Date	Description			Amount		
	7/28/10		07/28/2010	DONATION FOR ROY'S DRC			$1,100.00		
11643	08/03/2010	Open			Accounts Payable	PETTY CASH	$300.00		
	Invoice		Date	Description			Amount		
	SGT. INTERVIEWS		08/02/2010	SGT. INTERVIEWS 8/4/10 & 8/5/10			$300.00		
11644	08/04/2010	Open			Accounts Payable	DAWN BRENENSTALL	$490.00		
	Invoice		Date	Description			Amount		
	7/29/10		07/29/2010	EXPENSES RDA TENANT - MOLD			$490.00		
11645	08/04/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,666.00		
	Invoice		Date	Description			Amount		
	8/03/10		08/04/2010	WATER CONNECTION FEES 12811 1/3 BRITTANY CT			$5,833.00		
	8/03/10		08/04/2010	NEW WATER METER @ 65708 1/2 ESTRELLA AVE			$5,833.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11646	08/04/2010	Open			Accounts Payable	PETTY CASH	$321.03		

Invoice	Date	Description	Amount
08/03/2010	08/03/2010	REPLENISH PETTY CASH	$321.03

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11647	08/05/2010	Open			Accounts Payable	ABLE RIBBON TECHNOLOGIES	$320.42		

Invoice	Date	Description	Amount
174810	07/14/2010	PRINTER TONER	$320.42

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11648	08/05/2010	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00		

Invoice	Date	Description	Amount
1363105-20100630	06/30/2010	INVESTIGATIVE INTERNET SERVICE	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11649	08/05/2010	Open			Accounts Payable	AFLAC	$4,682.83		

Invoice	Date	Description	Amount
976550	07/12/2010	EMPLOYEE BENEFITS	$4,682.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11650	08/05/2010	Open			Accounts Payable	AMERICAN EXPRESS	$7,877.08		

Invoice	Date	Description	Amount
MAY 2010	08/04/2010	MONTHLY AMEX CHARGES CREDITS FROM PRIOR MONTHS	($1,488.64)
MAY 2010	05/29/2010	HOTEL RESERVATION - ICSC - K BAKER 05-23-05-25-2010	$333.76
MAY 2010	05/29/2010	LUNCH MEETING CAPRI	$39.01
JUNE 2010	06/28/2010	FLIGHT - SOUTHWEST AIRLINES - ROUND TRIP ONTARIO TO SACRAMENTO	$241.40
JUNE 2010	06/28/2010	SOUTHWEST FLIGHT ROUNDTRIP SACRAMENTO DEPART 7/11/10	$159.40
JUNE 2010	06/28/2010	LODGING - DOUBLETREE SACRAMENTO - SGT. RADAMES GIL	$190.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JUNE 2010		06/28/2010	SUPPLIES FOR PD			$54.35		
	JUNE 2010		06/28/2010	NEW DRYER FOR FIRE DEPT			$562.35		
	JUNE 2010		06/28/2010	CITY MANAGER CONFERENCE			$425.00		
	JULY 2010		06/28/2010	LODGING - W HOTEL LOS ANGELES 7/11/10-7/13/10 SGT. PEARY &			$616.04		
	JULY 2010		06/28/2010	LODGING HILTON GARDEN INN FAIRFIELD, CA (JIM KNABB)			$467.04		
	JULY 2010		07/28/2010	SOUTHWEST FLIGHT ONTARIO TO SACRAMENTO SGT. RADAMES GIL			$323.40		
	JULY 2010		07/28/2010	DISCOUNT COFFEE.COM			$271.92		
	JULY 2010		07/28/2010	ANNUAL MEMBERSHIP FEE			$55.00		
	JULY 2010		08/04/2010	SPARKLETTS WATER FOR CITY HALL APR -JUNE 2010			$299.43		
	7/28/10		07/28/2010	UCB GOLDMAN SCHOOL OF BERKELEY J SIMPSON			$3,500.00		
	7/28/10		07/28/2010	SOUTHWEST AIRLINES J SIMPSON			$343.40		
	7/28/10		07/28/2010	LODGING-DOUBLETREE SACRAMENTO-SGT. RADAMES GIL SLI TRAINING			$286.23		
	7/28/10		08/04/2010	APPLE IPAD FOR COUNCIL AGENDA TESTING			$734.46		
	7/28/10		07/28/2010	PROGRAM FUNDING LUNCHEON 7/22/10			$51.91		
	7/28/10		07/28/2010	US AIRWAYS FLIGHT TO PHILADELPHIA			$410.80		
11651	08/05/2010	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,279.40		

Invoice	Date	Description	Amount
58595	06/30/2010	BLOOD DRAW	$46.70
58596	06/30/2010	BLOOD DRAW	$46.70
58577	07/01/2010	BLOOD DRAW	$1,186.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11652	08/05/2010	Open			Accounts Payable	AMERICAN SECURITY EDUCATORS, INC.	$178.07		
	Invoice		Date	Description			Amount		
	1590		07/09/2010	CRIME PREVENTION HAND BOOK - NATIONAL NIGHT OUT AUGUST 3, 2010			$178.07		
11653	08/05/2010	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$493.47		
	Invoice		Date	Description			Amount		
	830445		07/01/2010	WHITEWATER HILL TOWER LEASE			$493.47		
11654	08/05/2010	Open			Accounts Payable	ARROYO BACKGROUND INVESTIGATIONS	$800.00		
	Invoice		Date	Description			Amount		
	611		07/13/2010	BACKGROUND INVESTIGATION			$800.00		
11655	08/05/2010	Open			Accounts Payable	AT & T MOBILITY	$3,025.11		
	Invoice		Date	Description			Amount		
	839403719X072020		08/04/2010	CELL PHONE USAGE JULY 2010			$3,025.11		
11656	08/05/2010	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$3,056.34		
	Invoice		Date	Description			Amount		
	332		07/02/2010	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		
	333		07/06/2010	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		
	336		07/12/2010	PD VEHICLE MAINTENANCE & REPAIRS			$205.62		
	338		07/13/2010	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		
	321		05/18/2010	VEHICLE MAINTENANCE AND REPAIR			$30.00		
	334		07/09/2010	PD VEHICLE MAINTENANCE & REPAIRS			$1,070.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	335		07/12/2010	PD VEHICLE MAINTENANCE & REPAIRS		$184.12			
	337		07/12/2010	PD VEHICLE MAINTENANCE & REPAIRS		$41.38			
	339		07/14/2010	PD VEHICLE MAINTENANCE & REPAIRS		$759.38			
	330		06/23/2010	VEHICLE MAINTENANCE AND REPAIR		$180.51			
	331		06/30/2010	VEHICLE MAINTENANCE AND REPAIR		$495.15			
11657	08/05/2010	Open			Accounts Payable	BUILDERS SUPPLY	$139.79		
	Invoice		Date	Description		Amount			
	855223		07/01/2010	OPEN PO FOR STREET REPAIRS		$28.71			
	855262		07/07/2010	OPEN PO FOR STREET REPAIRS		$7.60			
	855354		07/15/2010	PD BUILDING SUPPLIES & MAINTENANCE		$16.25			
	855279		07/08/2010	OPEN PO FOR PARK MAINTENANCE		$22.26			
	855268		07/07/2010	OPEN PO FOR PARK MAINTENANCE		$41.07			
	855256		07/06/2010	OPEN PO FOR PARK MAINTENANCE		$23.90			
11658	08/05/2010	Open			Accounts Payable	C.S.LEGACY CONSTRUCTION INC.	$208,651.73		
	Invoice		Date	Description		Amount			
	EIGHT		06/30/2010	PALM AND PIERSON VORTEX STREET SCAPE PROJ		$208,651.73			
11659	08/05/2010	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$57,081.50		
	Invoice		Date	Description		Amount			
	EMP CODE #1356		07/29/2010	RETIREMENT CONTRIBUTIONS CK DATE 7/29/10		$57,081.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11660	08/05/2010	Open			Accounts Payable	CALEB LEYVA	$103.31		

Invoice	Date	Description	Amount
SEARS 07-09-10	07/09/2010	EMPLOYEE REIMBRUSEMENT	$103.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11661	08/05/2010	Open			Accounts Payable	CALIENTE SPRINGS RV SELF STORAG	$2,850.00		

Invoice	Date	Description	Amount
8/02/10	08/02/2010	STORAGE UNIT RENTAL K13 7/21 THRU 12/20/10	$720.00
8/02/10	08/02/2010	STORAGE RENTAL UNIT K1 7/21 THRU 12/20/10	$2,130.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11662	08/05/2010	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$1,330.00		

Invoice	Date	Description	Amount
TRAINING	08/02/2010	5TH ANNUAL WOMEN LEADERS IN LAW ENFORCEMENT 11/8-10, 2010	$700.00
1783	07/01/2010	COMMANDER KATE SINGER ANNUAL DUES	$125.00
588	07/01/2010	POLICE CHIEF PAT WILLIAMS ANNUAL MEMBERSHIP	$380.00
1782	07/01/2010	COMMANDER ED SMITH ANNUAL MEMBERSHIP	$125.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11663	08/05/2010	Open			Accounts Payable	CINTAS CORPORATION #150	$166.67		

Invoice	Date	Description	Amount
150177568	07/05/2010	OPEN PO FOR LAUNDRY SERVICE	$81.33
150182066	07/12/2010	OPEN PO FOR LAUNDRY SERVICE	$85.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11664	08/05/2010	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$155,105.99		

Invoice	Date	Description	Amount
2011-00000001	07/01/2010	POLICE DEPARTMENT DISPATCH SERVICES	$155,105.99

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11665	08/05/2010	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$402.92		
	Invoice		Date	Description			Amount		
	5733-454369		07/09/2010	LPS LAMP (6)			$402.92		
11666	08/05/2010	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$424.00		
	Invoice		Date	Description			Amount		
	20102033		07/31/2010	CLEANING SERVICE JULY 2010			$424.00		
11667	08/05/2010	Open			Accounts Payable	CVAG	$14,427.00		
	Invoice		Date	Description			Amount		
	CV11004-10		07/01/2010	FY 2010/11 DUES ASSESSMENT			$14,427.00		
11668	08/05/2010	Open			Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$6,695.68		
	Invoice		Date	Description			Amount		
	2010-113		06/29/2010	HOUSING MANAGER CONTRACT SERVICES 05/29 thru 06/25			$6,695.68		
11669	08/05/2010	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$137.87		
	Invoice		Date	Description			Amount		
	6565942		07/10/2010	PD ADMIN (CHIEF LOBBY) COPIER LEASE			$137.87		
11670	08/05/2010	Open			Accounts Payable	DELTA CARE USA	$781.44		
	Invoice		Date	Description			Amount		
	3613589/3613591		07/01/2010	EMPLOYEE BENEFITS			$781.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11671	08/05/2010	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$35.00		

Invoice	Date	Description	Amount
797449	06/30/2010	BLOOD ALCOHOL ANALYSIS	$35.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11672	08/05/2010	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$593.73		

Invoice	Date	Description	Amount
104364	07/06/2010	OPEN PO FOR A/C REPAIR & MAINTENANCE	$106.73
103949	06/27/2010	OPEN PO FOR A/C REPAIR & MAINTENANCE	$487.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11673	08/05/2010	Open			Accounts Payable	DESERT RECREATION DISTRICT	$20,000.00		

Invoice	Date	Description	Amount
111713	06/30/2010	CONSULTING SERVICES	$20,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11674	08/05/2010	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$1,096.33		

Invoice	Date	Description	Amount
2-0031181-7JUNE	07/01/2010	TRASH BILLING 67540 SAN ANDREAS NSP JULY - SEPT	$63.75
2-0031338-3JUNE	07/01/2010	TRASH BILLING 66193 LANTANA NSP JULY - SEPT	$63.75
2-0031341-7JUNE	07/01/2010	TRASH BILLING 66188 3RD STREET - NSP JULY - SEPT	$63.75
2-0031962-0 JUNE	07/01/2010	TRASH BILLING 12550 TAMAR DR NSP 04/08 - 09/30	$122.46
2-0031601-4JUNE	07/01/2010	TRASH BILLING 12418 REDBUD - 03/18-09/30	$137.15
2-0031775-6 JUNE	07/01/2010	TRASH BILLINGS 13270 HERMANO WAY NSP JULY - SEPT	$63.75
2-0031765-7 JUNE	07/01/2010	TRASH BILLING 66191 ESTRELLA NSP - JULY - SEPT	$63.75
2-0031773-1 JUNE	07/01/2010	TRASH BILLING 13549 INAJA NSP - JULY - SEPT	$63.75

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2-0031687-3JUNE		07/01/2010	TRASH BILLING 66082 14TH ST NSP JULY - SEPT		$151.13			
	2-0031545-3JUNE		07/01/2010	TRASH BILLING 66093 AVENUE DORADO - NSP JULY - SEPT		$67.11			
	2-0031489-4 JUNE		07/01/2010	TRASH BILLING 66250 MISSION LAKES NSP JULY - SEPT		$63.75			
	2-0031085-0JUNE		07/01/2010	TRASH BILLING 11315 BALD EAGLE NSP JULY - SEPT		$63.75			
	2-0031976-0JUNE		07/01/2010	TRASH BILLING 12930 CATALPA NSP - JULY - SEPT		$108.48			
11675	08/05/2010	Open			Accounts Payable	EDMONDSON ENGINEERING, INC	$265.24		
	Invoice		Date	Description		Amount			
	DHS-2010-2		07/06/2010	Carl May A/V Board Install		$265.24			
11676	08/05/2010	Open			Accounts Payable	FEDERAL EXPRESS	$17.99		
	Invoice		Date	Description		Amount			
	7-150-51576		07/09/2010	POSTAGE		$17.99			
11677	08/05/2010	Open			Accounts Payable	FRAZIER PEST CONTROL	$240.00		
	Invoice		Date	Description		Amount			
	30120		07/14/2010	SKYBORNE FIRE STATION PEST CONTROL		$45.00			
	30115		07/14/2010	POLICE DEPARTMENT PEST CONTROL		$30.00			
	30118		07/14/2010	SENIOR CENTER PEST CONTROL		$25.00			
	30116		07/14/2010	CITY HALL PEST CONTROL		$35.00			
	30112		07/14/2010	CABOT'S MUSEUM PEST CONTROL		$45.00			
	30119		07/14/2010	BOYS & GIRLS CLUB PEST CONTROL		$30.00			
	30114		07/14/2010	DHS FIRE STATION PEST CONTROL		$30.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11678	08/05/2010	Open			Accounts Payable	GEE WHIZ	$7,344.00		

Invoice	Date	Description	Amount
797	06/30/2010	OPEN P.O. FOR STREET SWEEPING	$7,344.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11679	08/05/2010	Open			Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$1,200.00		

Invoice	Date	Description	Amount
259542	07/29/2010	TWO WROUGHT IRON EXTERIOR SECURITY GATES MOTTA PROPERT	$1,200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11680	08/05/2010	Open			Accounts Payable	GUARDIAN LIFE INS CO.	$816.68		

Invoice	Date	Description	Amount
08/01/2010	07/16/2010	EMPLOYEE BENEFITS	$816.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11681	08/05/2010	Voided		08/16/2010	Accounts Payable	GUS PAIZ	$787.50		

Invoice	Date	Description	Amount
PER DIEM	08/02/2010	PER DIEM - P.O.S.T. SUPERVISORY COURSE SAN JOSE 8/22/10-9/3/10	$787.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11682	08/05/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$204.43		

Invoice	Date	Description	Amount
09432	07/01/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM	$24.35
09434	07/11/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM	$51.28
09456	07/07/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM	$28.19
09463	07/08/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM	$7.70
09480	07/12/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM	$3.56

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	09496		07/13/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM		$14.74			
	09497		07/13/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM		$7.82			
	09499		07/13/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM		$12.50			
	09421		06/29/2010	PARKS MAINT. & REPAIR		$18.73			
	09512		07/15/2010	PD BUILDING SUPPLIES & MAINTENANCE		$29.26			
	09485		07/12/2010	PD BUILDING SUPPLIES & MAINTENANCE		$6.30			
11683	08/05/2010	Open			Accounts Payable	HAYWARD HILTON & ROLAPP	$67,015.00		
	Invoice		Date	Description		Amount			
	7/15/2010		07/15/2010	EARTHQUAKE AND FLOOD INS.		$67,015.00			
11684	08/05/2010	Open			Accounts Payable	INTERNATIONAL LATINO GANG INVESTIGATORS ASSOC.	$350.00		
	Invoice		Date	Description		Amount			
	REGISTRATION		08/02/2010	ILGIA 2010 CONFERENCE - OFFICER MIKE VALENTICH 8/30/10-9/3/10		$350.00			
11685	08/05/2010	Open			Accounts Payable	JAS PACIFIC	$61,167.19		
	Invoice		Date	Description		Amount			
	BI 10471		07/07/2010	CONTRACT SVCS FOR CODE ENFORCEMENT		$61,167.19			
11686	08/05/2010	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$875.00		
	Invoice		Date	Description		Amount			
	206237		01/01/2010	Web Hosting For Sire Pub		$125.00			
	206295		02/01/2010	Web Hosting For Sire Pub		$125.00			
	306322		03/01/2010	Web Hosting For Sire Pub		$125.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	206407		04/01/2010	Web Hosting For Sire Pub			$125.00		
	206468		05/01/2010	Web Hosting For Sire Pub			$125.00		
	206535		06/01/2010	Web Hosting For Sire Pub			$125.00		
	206584		07/01/2010	Web Hosting For Sire Pub			$125.00		
11687	08/05/2010	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$4,447.00		

Invoice	Date	Description	Amount
20695	06/30/2010	CODE ENFORCEMENT - GENERAL	$1,164.00
20696	06/30/2010	PARADISE SPRINGS	$15.00
20697	06/30/2010	639-032-015 (66028 12TH ST - SMITH)	$244.00
20698	06/30/2010	644-072-008 (68165 & 68175 CLUB DR - GORDON, PETER)	$15.00
20699	06/30/2010	642-211-009 (13496 HILDAGO ST - NAKAGAWA, GREGG & TISA)	$200.00
20700	06/30/2010	663-230-024 (65051 ACOMA - LOPEZ, FRANCISCO)	$19.00
20701	06/30/2010	641-151-012 (66610 GRANADA AVE)	$120.00
20702	06/30/2010	661-490-028 (65381 AVENIDA DORADO - BETTS)	$150.00
20703	06/30/2010	642-121-002 (12774 MIRACLE HILL - CARRINGTON)	$150.00
20704	06/30/2010	667-260-044 (62481 S. STARCROSS)	$15.00
20705	06/30/2010	641-253-040 (13538 LA MESA DR)	$120.00
20706	06/30/2010	639-273-005 (66538 4TH ST)	$15.00
20707	06/30/2010	639-113-005 (10340 PALM DR - HAWKINS)	$90.00
20708	06/30/2010	65878 AVENIDA DORADO - AZEVEDO	$45.00
20709	06/30/2010	663-354-010 (65930 IRONWOOD - PERROTI)	$45.00
20710	06/30/2010	639-082-017 (10525 SAN MIGUEL- BYRNES)	$15.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	20711			06/30/2010		639-221-002 (11560 WEST DR - ESCARSEGA)	$75.00			
	20712			06/30/2010		641-241-007 (13667 LA MESA DR - MARTINEZ)	$480.00			
	20713			06/30/2010		644-153-007 (68008 CALLE CERRITO - ROCHA)	$30.00			
	20714			06/30/2010		639-302-012 (66780 4TH ST - DEUTSCHE BANK)	$135.00			
	20715			06/30/2010		656-020-034 (PALM DRIVE LOT - MARINKOVICH)	$105.00			
	20716			06/30/2010		191-302-011 (66714 HACIENDA AVE - BARRAGA)	$165.00			
	20717			06/30/2010		639-221-016 (66145 4TH ST - RECON TRUST CO.)	$60.00			
	20718			06/30/2010		644-132-003 (12530 SPRUCE)	$15.00			
	20719			06/30/2010		663-352-010 (65840 IRONWOOD DR)	$60.00			
	20720			06/30/2010		639-181-011 (66099 8TH ST - AYALA, HECTOR)	$90.00			
	20721			06/30/2010		664-280-034 (65380 COOPER COURT - CURTIS)	$150.00			
	20722			06/30/2010		642-207-009 (13128 QUINTA WAY)	$45.00			
	20723			06/30/2010		641-022-003 (66031 ACOMA AVE)	$150.00			
	20724			06/30/2010		639-261-013 (11155 OCOTILLO ROAD - PALMER LODGE)	$150.00			
	20725			06/30/2010		641-204-010 (13040 CALIENTE DR)	$75.00			
	20726			06/30/2010		641-172-043 (66810 HACIENDA - CHASE BANK)	$150.00			
	20727			06/30/2010		391-191-026 (66012 5TH ST)	$90.00			
11688	08/05/2010	Open			Accounts Payable	LAWCX		$7,539.00		

Invoice	Date	Description	Amount
LAWCX 2010-051	07/01/2010	97/98 & 98/99 PROGRAM YEAR ASSESSMENT	$7,539.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11689	08/05/2010	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
	Invoice		Date	Description			Amount		
	INV0773398		06/30/2010	INVESTIGATIVE INTERNET SERVICE			$25.00		
11690	08/05/2010	Open			Accounts Payable	MAIN STREET SIGNS	$207.75		
	Invoice		Date	Description			Amount		
	12107		07/07/2010	OPEN PO FOR STREET SIGNS			$207.75		
11691	08/05/2010	Open			Accounts Payable	MIKE VALENTICH	$337.50		
	Invoice		Date	Description			Amount		
	PER DIEM		08/02/2010	PER DIEM - INTERNATIONAL LATINO GANG INVESTIGATORS ASSOC.			$337.50		
11692	08/05/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56		
	Invoice		Date	Description			Amount		
	340372568		06/30/2010	PD JAIL LINEN SERVICE			$142.78		
	340373229		07/07/2010	PD JAIL LINEN SERVICE			$142.78		
11693	08/05/2010	Open			Accounts Payable	MUNITEMPS - MUNICIPAL STAFFING	$4,592.50		
	Invoice		Date	Description			Amount		
	2908		06/24/2010	INTERIM CITY CLERK SERVICES SORIANO			$4,592.50		
11694	08/05/2010	Open			Accounts Payable	NATIONAL ASSOCIATION OF TOWN WATCH	$384.96		
	Invoice		Date	Description			Amount		
	14223		07/08/2010	NATIONAL NIGHT OUT SUPPLIES			$384.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11695	08/05/2010	Open			Accounts Payable	PALM SPRINGS DESERT RESORTS	$3,703.94		
	Invoice		Date	Description			Amount		
	2010-0031		07/08/2010	BUDGET FUNDING			$3,703.94		
11696	08/05/2010	Open			Accounts Payable	PALM SPRINGS MOTORS	$407.92		
	Invoice		Date	Description			Amount		
	246341		07/13/2010	PD VEHICLE REPAIR & MAINTENANCE			$262.96		
	245768		07/01/2010	PD VEHICLE REPAIR & MAINTENANCE			$144.96		
11697	08/05/2010	Open			Accounts Payable	PALM SPRINGS VIDEO	$776.50		
	Invoice		Date	Description			Amount		
	106		07/06/2010	VIDEO TAPING OF CITY COUNCIL MEETINGS			$776.50		
11698	08/05/2010	Open			Accounts Payable	PARK HOUSE TIRES	$649.04		
	Invoice		Date	Description			Amount		
	2030074121		07/13/2010	OPEN PO FOR VEHICLE TIRES			$649.04		
11699	08/05/2010	Open			Accounts Payable	PERMA	$96,554.00		
	Invoice		Date	Description			Amount		
	2010-11 CRIME		07/01/2010	CRIME COVERAGE PREMIUM INVOICE			$2,080.00		
	2010-11 ERMA		07/01/2010	ERMA ANNUAL PREMIUM			$94,474.00		
11700	08/05/2010	Open			Accounts Payable	PLATINUM WINDOW TINTING	$130.00		
	Invoice		Date	Description			Amount		
	826782		07/01/2010	WINDOW TINT PD VEHICLE 2010 CHEVY MALIBU (CHIEF'S VEHICLE)			$130.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11701	08/05/2010	Open			Accounts Payable	PLAVAN FLEET	$278.26		

Invoice	Date	Description	Amount
CL94572	06/30/2010	PD VEHICLE FUEL	$176.89
CL95484	07/15/2010	PD VEHICLE FUEL	$101.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11702	08/05/2010	Open			Accounts Payable	PRECISION GARAGE DOORS	$2,050.00		

Invoice	Date	Description	Amount
19146	07/08/2010	INSTALL SAFETY EYE BEAMS AT DHS FIRE STATION	$2,050.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11703	08/05/2010	Open			Accounts Payable	RH CONSULTING	$3,150.00		

Invoice	Date	Description	Amount
JULY 2010	07/31/2010	HR CONSULTING SERVICES JULY 2010	$3,150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11704	08/05/2010	Open			Accounts Payable	RICOH AMERICAS CORPORATION	$408.34		

Invoice	Date	Description	Amount
271833	07/03/2010	COPY MACHINE USAGE	$387.00
506396850	06/30/2010	TONER RICOH SERIAL #J8354900712	$21.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11705	08/05/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF DEPT.	$60.00		

Invoice	Date	Description	Amount
7/26/2010	08/02/2010	EFFECTIVE WRITING FOR LAW ENFORCEMENT 7/26/10 DANIEL BRAZEAL	$60.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11706	08/05/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFFS DEPT	$409.43		

Invoice	Date	Description	Amount
2010-00000252	06/30/2010	COUNTY BOOKING FEES	$409.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11707	08/05/2010	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$218.22		

Invoice	Date	Description	Amount
2165619	06/24/2010	IRRIGATION PARTS, GRASS SEED & FERTILIZER	$218.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11708	08/05/2010	Open			Accounts Payable	SOCO GROUP	$4,565.95		

Invoice	Date	Description	Amount
389596E	07/06/2010	PREPAID GASOLINE	$4,565.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11709	08/05/2010	Open			Accounts Payable	SOUTH COAST A.Q.M.D.	$512.21		

Invoice	Date	Description	Amount
2200405	05/24/2010	CA AIR TOXICS "HOT SPOTS" PROGRAM FEE (FY 09/10)	$110.00
2212207	07/01/2010	ANNUAL OPERATING FEES (SKYBORNE FIRE STATION)	$293.21
2214387	07/01/2010	EMISSIONS FEE (SKYBORNE FIRE STATION)	$109.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11710	08/05/2010	Open			Accounts Payable	STAPLES ADVANTAGE	$3,130.48		

Invoice	Date	Description	Amount
3139215850	07/10/2010	OFFICE SUPPLIES	$400.11
3139215849	07/10/2010	OFFICE SUPPLIES	$1,983.72
3138713203	07/03/2010	OFFICE SUPPLIES	$141.91
3138713202	07/03/2010	OFFICE SUPPLIES	$45.98

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	3138713201		07/03/2010	OFFICE SUPPLIES			$259.53			
	3130923537		01/23/2010	OFFICE SUPPLIES			($38.04)			
	3133358204		03/11/2010	OFFICE SUPPLIES			($0.13)			
	3138713206		06/29/2010	office supplies			$78.78			
	3138713205		06/29/2010	office supplies			$71.68			
	3138713207		06/29/2010	Open P.O. for Office Supplies			$132.64			
	3138713204		06/29/2010	OPEN PO FOR OFFICE SUPPLIES			$54.30			
11711	08/05/2010	Open			Accounts Payable	TERRY CHAPMAN		$4,218.00		
	Invoice		Date	Description			Amount			
	5		08/04/2010	CABOT'S MUSEUM REGISTAR 7/01 THRU 7/30/10			$4,218.00			
11712	08/05/2010	Open			Accounts Payable	TIME WARNER CABLE		$219.95		
	Invoice		Date	Description			Amount			
	JULY 20 2010		07/20/2010	CITY HALL INTERNET SERVICE			$219.95			
11713	08/05/2010	Open			Accounts Payable	TOPS N BARRICADES		$193.58		
	Invoice		Date	Description			Amount			
	1016442		07/08/2010	"NO U TURN" SIGNS			$193.58			
11714	08/05/2010	Open			Accounts Payable	URBAN FUTURES, INC.		$27,503.51		
	Invoice		Date	Description			Amount			
	0510-042		05/25/2010	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING			$27,503.51			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11715	08/05/2010	Open			Accounts Payable	VALLEY LOCK AND SAFE	$670.51		
	Invoice		Date	Description			Amount		
	104291		07/06/2010	REAR DOOR LOCK CHANGE OUT MOTTA PROPERTY			$670.51		
11716	08/05/2010	Open			Accounts Payable	WINNER INTERNATIONAL	$156.35		
	Invoice		Date	Description			Amount		
	SOIN042552		07/01/2010	POLICE STEERING WHEEL LOCKS FOR NATIONAL NIGHT OUT AUG 3RD, 2010			$156.35		
11717	08/10/2010	Open			Accounts Payable	RADAMES GIL	$262.50		
	Invoice		Date	Description			Amount		
	PER DIEM		08/09/2010	PER DIEM - SLI TRAINING SACRAMENTO 8/15-8/18, 2010			$262.50		
11718	08/12/2010	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$370.00		
	Invoice		Date	Description			Amount		
	65842 6TH ST		07/29/2010	BOARD-UP AT 65842 6TH STREET			$370.00		
11719	08/12/2010	Open			Accounts Payable	ANTHEM BLUE CROSS	$52,245.23		
	Invoice		Date	Description			Amount		
	162300F		07/17/2010	HEALTH BENEFITS			$52,245.23		
11720	08/12/2010	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,070.48		
	Invoice		Date	Description			Amount		
	354		08/09/2010	PD VEHICLE MAINTENANCE & REPAIRS			$212.00		
	340		07/15/2010	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	343		07/19/2010	PD VEHICLE MAINTENANCE & REPAIRS		$50.03			
	344		07/19/2010	PD VEHICLE MAINTENANCE & REPAIRS		$173.30			
	341		07/16/2010	PD VEHICLE MAINTENANCE & REPAIRS		$552.40			
	342		07/19/2010	PD VEHICLE MAINTENANCE & REPAIRS		$52.75			
11721	08/12/2010	Open			Accounts Payable	BALBOA ART CONSERVATION CENTER	$1,182.00		
	Invoice		Date	Description		Amount			
	10-2898		06/08/2010	CAP SURVEY CABOT'S MUSEUM		$182.00			
	MEMBERSHIP		08/12/2010	MEMBERSHIP BACC CABOT'S		$1,000.00			
11722	08/12/2010	Open			Accounts Payable	BONDED RIGGING & HEAVY TRANSPORT	$10,480.00		
	Invoice		Date	Description		Amount			
	6/30/10		06/30/2010	DEMOLITION OF 66146 PIERSON BLVD		$4,440.00			
	7/20/10		07/20/2010	DEMOLITION OF 66146 PIERSON BLVD		$6,040.00			
11723	08/12/2010	Open			Accounts Payable	BUILDERS SUPPLY	$245.89		
	Invoice		Date	Description		Amount			
	855347		07/15/2010	OPEN PO FOR PARK MAINTENANCE		$33.75			
	855324		07/13/2010	OPEN PO FOR PARK MAINTENANCE		$5.20			
	855331		07/14/2010	OPEN PO FOR PARK MAINTENANCE		$84.83			
	855346		07/15/2010	OPEN PO FOR STREET REPAIRS		$2.25			
	855310		07/12/2010	OPEN PO FOR PARK MAINTENANCE		$11.72			
	855380		07/19/2010	OPEN PO FOR PARK MAINTENANCE		$78.70			
	855340		07/14/2010	OPEN PO FOR STREET REPAIRS		$29.44			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11724	08/12/2010	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$55,322.56		

Invoice	Date	Description	Amount
EMP CODE 1356	08/05/2010	RETIREMENT CONTRIBUTIONS CK DATE 8/05/10	$55,322.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11725	08/12/2010	Open			Accounts Payable	CALIENTE SPRINGS RV SELF STORAG	$545.00		

Invoice	Date	Description	Amount
1625	08/09/2010	STORAGE UNITS K1 & K13 THRU 1/20/11	$545.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11726	08/12/2010	Open			Accounts Payable	CINTAS CORPORATION #150	$85.34		

Invoice	Date	Description	Amount
150186558	07/19/2010	OPEN PO FOR LAUNDRY SERVICE	$85.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11727	08/12/2010	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$35.00		

Invoice	Date	Description	Amount
2011-00000002	07/16/2010	LEAGUE OF CAL CITIES RIVERSIDE COUNTY	$35.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11728	08/12/2010	Open			Accounts Payable	COMPUTER SERVICE COMPANY	$10,984.44		

Invoice	Date	Description	Amount
WorkOrder341-349	06/30/2010	June 2010 Summary Sheet	$10,984.44

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11729	08/12/2010	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$76.00		

Invoice	Date	Description	Amount
2011-00000006	07/19/2010	PARKING CITATION PROCESSING	$76.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11730	08/12/2010	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,361.00		
	Invoice		Date	Description			Amount		
	1260105264		07/12/2010	CLEANING SERVICES CITY WIDE			$5,361.00		
11731	08/12/2010	Open			Accounts Payable	DATA TICKET, INC.	$2,320.01		
	Invoice		Date	Description			Amount		
	2011-00000011		07/08/2010	CITATION PROCESSING - CODE ENFORCEMENT			$2,320.01		
11732	08/12/2010	Open			Accounts Payable	DAVID O'DOWD	$63.71		
	Invoice		Date	Description			Amount		
	MILEAGE		08/09/2010	MILEAGE REIMBURSEMENT PD TO FIREARMS QUALIFICATION			$63.71		
11733	08/12/2010	Open			Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,020.00		
	Invoice		Date	Description			Amount		
	JULY 2010		07/31/2010	VOLUNTEER FIRE SERVICES JULY 2010			$2,020.00		
11734	08/12/2010	Open			Accounts Payable	DUDEK	$6,500.00		
	Invoice		Date	Description			Amount		
	20100675		03/23/2010	CONTRACT PLANNING - MSHP 01/30 - 02/26/2010			$1,087.50		
	20101045		04/15/2010	CONTRACT PLANNING - MSHP 02/27 - 03/26/2010			$150.00		
	20101473		05/25/2010	CONTRACT PLANNING - MSHP CARRY-OVER PO			$5,262.50		
11735	08/12/2010	Open			Accounts Payable	EB INVESTMENTS, INC.	$60.00		
	Invoice		Date	Description			Amount		
	08/10/2010		08/10/2010	PROPERTY REGISTRATION PAID TWICE			$60.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11736	08/12/2010	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$40.00		
	Invoice		Date	Description			Amount		
	11562-217		07/06/2010	EMPLOYEE DRUG TESTING			$40.00		
11737	08/12/2010	Open			Accounts Payable	FEDERAL EXPRESS	$151.78		
	Invoice		Date	Description			Amount		
	7-158-26105		07/16/2010	POSTAGE			$58.95		
	7-173-69277		07/30/2010	POSTAGE			$92.83		
11738	08/12/2010	Open			Accounts Payable	FRAZIER PEST CONTROL	$490.00		
	Invoice		Date	Description			Amount		
	30470		07/26/2010	CABOT'S MUSEUM BEES REMOVAL & NEW RAT TRAPS			$490.00		
11739	08/12/2010	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00		
	Invoice		Date	Description			Amount		
	9450-0610		07/15/2010	CONTRACTED GRAFFITI REMOVAL SERVICES			$10,000.00		
11740	08/12/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$68.48		
	Invoice		Date	Description			Amount		
	09506		07/14/2010	230-11000 PUMP			$38.06		
	09514		07/15/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$14.12		
	09542		07/19/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$16.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11741	08/12/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,715.03		

Invoice	Date	Description	Amount
CONF #285657	08/05/2010	RETIREMENT CONTRIBUTIONS CK DATE 8/05/10	$238.33
CONF #285653	08/05/2010	RETIREMENT CONTRIBUTIONS CK DATE 8/05/10	$4,476.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11742	08/12/2010	Open			Accounts Payable	JEANINE PLUTE	$294.25		

Invoice	Date	Description	Amount
TRAINING REIMBUR	08/09/2010	UCR TRAINING REIMBURSEMENT 7/21-7/22, 2010	$294.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11743	08/12/2010	Open			Accounts Payable	JP MORGAN CHASE BANK	$60.00		

Invoice	Date	Description	Amount
08/10/2010	08/10/2010	PROPERTY REGISTRATION OVERPAYMENT	$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11744	08/12/2010	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		

Invoice	Date	Description	Amount
1290	07/15/2010	PARKING CITATION PROCESSING	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11745	08/12/2010	Open			Accounts Payable	KARL BAKER	$85.00		

Invoice	Date	Description	Amount
KBAKER 81231134	07/20/2010	ULI REGISTRATION	$50.00
7/21-10	07/21/2010	EXPENSE REIMBURSEMENT CVEP LUNCHEON	$35.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11746	08/12/2010	Open			Accounts Payable	KATE SINGER	$343.23		

Invoice	Date	Description	Amount
TRAINING REIMBUR	08/09/2010	UCR TRAINING REIMBURSEMENT 7/21-22, 2010	$343.23

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11747	08/12/2010	Open			Accounts Payable	KAUFMAN PLUMBING	$4,108.76		

Invoice	Date	Description	Amount
KAUFMAN-TEDESCO	07/14/2010	OPEN PO FOR PLUMBING SERVICES	$4,108.76

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11748	08/12/2010	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$7,143.66		

Invoice	Date	Description	Amount
20729	07/19/2010	639-211-010 (MOORE/CHAPMAN, WILLIAM)	$30.00
20731	07/19/2010	641-141-010 (WITTKE, RUDY)	$255.00
20732	07/19/2010	664-041-006	$135.00
20733	07/19/2010	644-072-008-009 (GORDON, PETER)	$15.00
20734	07/19/2010	14201 PALM DRIVE (LEE, EUH/BLOCKBUSTER)	$15.00
20735	07/19/2010	641-071-009 (NAVARRO/GOMEZ)	$60.00
20736	07/19/2010	641-151-012	$180.00
20737	07/19/2010	639-113-005 (HAWKINS)	$195.00
20738	07/19/2010	644-141-019 (FLORENCE)	$120.00
20739	07/19/2010	656-440-003	$90.00
20740	07/19/2010	639-082-017 (BYRNES)	$15.00
20741	07/19/2010	667-240-014	$90.00
20742	07/19/2010	639-221-016 (RECON TRUST CO.)	$30.00
20743	07/19/2010	641-022-003	$30.00
20744	07/19/2010	639-261-013 (PALMER LODGE)	$15.00
20745	07/19/2010	639-321-005	$1,335.00
20746	07/19/2010	639-222-028 (U.S. NATIONAL BANK)	$60.00
20747	07/19/2010	641-303-008	$60.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	20748		07/19/2010	642-162-009		$75.00			
	20749		07/19/2010	639-221-041 (ZIMMERMAN)		$90.00			
	20750		07/19/2010	638-112-002		$75.00			
	20751		07/19/2010	641-151-012		$75.00			
	20752		07/19/2010	639-191-026		$390.00			
	20730		07/19/2010	CODE ENFORCEMENT GENERAL		$3,708.66			
11749	08/12/2010	Open			Accounts Payable	MEYERS NAVE	$331.20		
	Invoice		Date	Description		Amount			
	2010060412		07/12/2010	LEGAL SERVICES		$331.20			
11750	08/12/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56		
	Invoice		Date	Description		Amount			
	340374541		07/21/2010	PD JAIL LINEN SERVICE		$142.78			
	340373881		07/14/2010	PD JAIL LINEN SERVICE		$142.78			
11751	08/12/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$14,818.50		
	Invoice		Date	Description		Amount			
	JULY 2010		08/09/2010	WATER SERVICE JULY 2010		$14,818.50			
11752	08/12/2010	Open			Accounts Payable	MUNITEMPS - MUNICIPAL STAFFING	$8,140.00		
	Invoice		Date	Description		Amount			
	2893		05/27/2010	CONTRACT SERVICES - RDA PROJECT MANAGER		$3,492.50			
	2922		07/08/2010	INTERIM CITY CLERK SERVICES		$2,282.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2922 2ND		07/08/2010	INTERIM CITY CLERK SERVICES		$2,365.00			
11753	08/12/2010	Open			Accounts Payable	NEW WORLD SYSTEM CORPORATION	$5,332.50		
	Invoice		Date	Description		Amount			
	003952		07/29/2010	SYSTEM TRAINING 7/19 THRU 7/22/10		$5,332.50			
11754	08/12/2010	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$69.46		
	Invoice		Date	Description		Amount			
	3082-134284		07/17/2010	PD VEHICLE SUPPLIES		$69.46			
11755	08/12/2010	Open			Accounts Payable	OMNIS INCORPORATED	$3,640.00		
	Invoice		Date	Description		Amount			
	10024		07/16/2010	PO FOR CONSTRUCTION INSPECTION SERVICES		$3,640.00			
11756	08/12/2010	Open			Accounts Payable	PALM SPRINGS MOTORS	$198.97		
	Invoice		Date	Description		Amount			
	247185		07/21/2010	PD VEHICLE REPAIR & MAINTENANCE		$198.97			
11757	08/12/2010	Open			Accounts Payable	PALM SPRINGS VIDEO	$300.00		
	Invoice		Date	Description		Amount			
	108		07/21/2010	PD COP SHOW		$300.00			
11758	08/12/2010	Open			Accounts Payable	PERMA	$20,390.62		
	Invoice		Date	Description		Amount			
	2010-11 PROP		07/07/2010	PROPERTY PROGRAM INS. PREMIUMS		$20,390.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11759	08/12/2010	Open			Accounts Payable	RUSSELL BETTS	$35.00		
	Invoice		Date	Description			Amount		
	7/21/10		07/21/2010	REIMBURSE EXPENSES 7/21/10 CVEP LUNCHEON			$35.00		
11760	08/12/2010	Open			Accounts Payable	SOCO GROUP	$5,444.49		
	Invoice		Date	Description			Amount		
	389777E		07/20/2010	PREPAID GASOLINE - DELIVERY DATE 07/20/10			$5,444.49		
11761	08/12/2010	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$28,392.95		
	Invoice		Date	Description			Amount		
	JULY 2010		08/09/2010	ELECTRICAL SERVICE JULY 2010			$28,392.95		
11762	08/12/2010	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,698.54		
	Invoice		Date	Description			Amount		
	21885812-0		07/31/2010	TELEPHONE SERVICE JULY 2010			$3,698.54		
11763	08/12/2010	Open			Accounts Payable	THE GAS COMPANY	$1,036.49		
	Invoice		Date	Description			Amount		
	JULY 2010		08/09/2010	GAS SERVICE FOR JULY 2010			$814.40		
	AUGUST 2010		08/10/2010	GAS SERVICE AUGUST 2010			$131.34		
	09672416436		08/05/2010	GAS SERVICE AUGUST 2010			$90.75		
11764	08/12/2010	Open			Accounts Payable	THE LIFEGUARD STORE	$29.50		
	Invoice		Date	Description			Amount		
	022908		08/10/2010	WARDMAN PARK POOL PROTECTIVE GLOVES			$29.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11765	08/12/2010	Open			Accounts Payable	TOPS N BARRICADES	$85.70		

Invoice	Date	Description	Amount
1016554	07/15/2010	OPEN PO FOR BARRICADES & SIGNAGE	$85.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11766	08/12/2010	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$326.42		

Invoice	Date	Description	Amount
160856	07/19/2010	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM	$94.08
160855	07/19/2010	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM	$232.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11767	08/12/2010	Open			Accounts Payable	VERIZON CALIFORNIA	$357.55		

Invoice	Date	Description	Amount
760-UH7-8625	07/13/2010	T1 LINE FOR PD CONNECTION TO RIVCO JULY 2010	$303.54
760-251-6272	07/28/2010	PHONE @ WARDMAN PARK JULY 2010	$54.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11768	08/12/2010	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$15,500.00		

Invoice	Date	Description	Amount
683916	07/09/2010	RDA BOND SERVICE FEES	$2,500.00
683832	07/09/2010	RDA BOND SERVICE FEES	$13,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11769	08/19/2010	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00		

Invoice	Date	Description	Amount
1363105-20100731	07/31/2010	INVESTIGATIVE INTERNET SERVICE	$50.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11770	08/19/2010	Open			Accounts Payable	AEA PLUMBING, INC.	$137.23		

Invoice	Date	Description	Amount
4340	08/10/2010	REPAIR LEAK @ 66459 PIERSON UNIT B	$137.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11771	08/19/2010	Open			Accounts Payable	AFLAC	$4,664.39		

Invoice	Date	Description	Amount
404584	08/01/2010	EMPLOYEE SUPPLEMENTAL BENEFITS	$4,664.39

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11772	08/19/2010	Open			Accounts Payable	ALL VALLEY REPROGRAPHICS, LLC	$105.97		

Invoice	Date	Description	Amount
52942	06/04/2010	BLUE PRINTS/ COPIES/ PLANS DHS FACADE PROGRAM PHASE ONE	$25.58
53788	07/13/2010	BLUE PRINTS/ COPIES/ PLANS DHS FACADE PROGRAM PHASE ONE	$10.96
54001	07/20/2010	BLUE PRINTS/ COPIES/ PLANS DHS FACADE PROGRAM PHASE ONE	$32.89
53816	07/13/2010	BLUE PRINTS/ COPIES/ PLANS DHS FACADE PROGRAM PHASE ONE	$36.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11773	08/19/2010	Open			Accounts Payable	AMERICAN ALARM COMPANY, INC.	$1,005.90		

Invoice	Date	Description	Amount
240	07/20/2010	ALARM MONITORING (7) NSP HOMES AUG/SEPT/OCT 2010	$74.85
238	07/20/2010	ALARM MONITORING (7) NSP HOMES AUG/SEPT/OCT 2010	$74.85
239	07/20/2010	ALARM MONITORING (7) NSP HOMES AUG/SEPT/OCT	$74.85
241	07/20/2010	ALARM MONITORING (7) NSP HOMES AUG/SEPT/OCT 2010	$74.85
242	07/20/2010	ALARM MONITORING (7) NSP HOMES AUG/SEPT/OCT 2010	$74.85

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	236/237		07/20/2010	ALARM MONITORING (7) NSP HOMES AUG/SEPT/OCT 2010		$74.85			
	233		07/20/2010	MO MONITORING SECURITY SYSTEMS (13) NSP PROPERTIES		$68.85			
	235		07/20/2010	MO MONITORING SECURITY SYSTEMS (13) NSP PROPERTIES		$68.85			
	243		07/20/2010	MO MONITORING SECURITY SYSTEMS (13) NSP PROPERTIES		$68.85			
	231		07/20/2010	MO MONITORING SECURITY SYSTEMS (13) NSP PROPERTIES		$68.85			
	244		07/20/2010	MO MONITORING SECURITY SYSTEMS (13) NSP PROPERTIES		$68.85			
	232		07/20/2010	MO MONITORING SECURITY SYSTEMS (13) NSP PROPERTIES		$68.85			
	234		07/20/2010	MO MONITORING SECURITY SYSTEMS (13) NSP PROPERTIES		$68.85			
	8219		07/20/2010	MO MONITORING SECURITY SYSTEMS (13) NSP PROPERTIES		$74.85			
11774	08/19/2010	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,380.00		
	Invoice		Date	Description		Amount			
	58645		08/01/2010	BLOOD DRAW		$1,186.00			
	58654		07/15/2010	BLOOD DRAW		$194.00			
11775	08/19/2010	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$493.47		
	Invoice		Date	Description		Amount			
	07/28/2010		07/28/2010	WHITEWATER HILL TOWER LEASE		$493.47			
11776	08/19/2010	Open			Accounts Payable	ARROYO BACKGROUND INVESTIGATIONS	$800.00		
	Invoice		Date	Description		Amount			
	623		08/04/2010	BACKGROUND INVESTIGATION		$800.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11777	08/19/2010	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$4,020.65		

Invoice	Date	Description	Amount
349	07/26/2010	PD VEHICLE MAINTENANCE & REPAIRS	$2,344.23
352	07/22/2010	PD VEHICLE MAINTENANCE & REPAIRS	$42.51
353	07/27/2010	PD VEHICLE MAINTENANCE & REPAIRS	$100.10
348	07/20/2010	PD VEHICLE MAINTENANCE & REPAIRS	$669.39
350	07/21/2010	PD VEHICLE MAINTENANCE & REPAIRS	$150.51
347	07/20/2010	PD VEHICLE MAINTENANCE & REPAIRS	$33.40
351	07/21/2010	PD VEHICLE MAINTENANCE & REPAIRS	$150.51
345	07/20/2010	PD VEHICLE MAINTENANCE & REPAIRS	$505.00
346	07/20/2010	PD VEHICLE MAINTENANCE & REPAIRS	$25.00

11778	08/19/2010	Open			Accounts Payable	BIO-TOX LABORATORIES	$271.00		

Invoice	Date	Description	Amount
22026	07/07/2010	LAB TESTS/BLOOD SCREENING	$271.00

11779	08/19/2010	Open			Accounts Payable	BUILDERS SUPPLY	$76.60		

Invoice	Date	Description	Amount
855416	07/21/2010	OPEN PO FOR STREET REPAIRS	$0.65
855386	07/20/2010	OPEN PO FOR PARK MAINTENANCE	$26.06
855413	07/21/2010	OPEN PO FOR PARK MAINTENANCE	$5.09
855403	07/21/2010	OPEN PO FOR PARK MAINTENANCE	$5.94
855490	07/28/2010	OPEN PO FOR PARK MAINTENANCE	$3.78

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	855475		07/27/2010	OPEN PO FOR PARK MAINTENANCE		$24.77			
	855497		07/29/2010	OPEN PO FOR PARK MAINTENANCE		$1.62			
	855471		07/27/2010	OPEN PO FOR STREET REPAIRS		$8.69			
11780	08/19/2010	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$16,396.00		
	Invoice		Date	Description		Amount			
	261		08/02/2010	DONATED FUNDS		$13,896.00			
	260		08/02/2010	DONATED FUNDS		$2,500.00			
11781	08/19/2010	Voided		08/23/2010	Accounts Payable	CALIFORNIA CODE CHECK	$8,508.00		
	Invoice		Date	Description		Amount			
	DHS10-08JULY		07/20/2010	CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK		$4,254.00			
	10-08JULY		06/30/2010	CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK		$4,254.00			
11782	08/19/2010	Open			Accounts Payable	CATHEDRAL CITY POLICE DEPARTMENT	$797.03		
	Invoice		Date	Description		Amount			
	PD0910-488943		06/28/2010	ERICA PROJECT-ELECTRICAL SERVICE AND EQUIPMENT		$855.72			
	PD0910-9825 CR		06/30/2010	ERICA PROJECT CREDIT - ELECTRICAL SERVICE AND EQUIPMENT		($58.69)			
11783	08/19/2010	Open			Accounts Payable	CATHEDRAL CITY REDEVELOPMENT AGENCY	$6,354.02		
	Invoice		Date	Description		Amount			
	3		07/21/2010	1/3 OF TOTAL CONTRACT "ON CALL" SULLIVAN FOR STATE ENT ZONE		$5,625.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4		08/02/2010	1/3 OF TOTAL CONTRACT "ON CALL" FOR STATE ENT ZONE		SULLIVAN $729.02			
11784	08/19/2010	Open			Accounts Payable	CBIZ MHM, LLC	$1,000.00		
	Invoice		Date	Description		Amount			
	27541		07/28/2010	SERVICES RENDERED		$1,000.00			
11785	08/19/2010	Open			Accounts Payable	CINTAS CORPORATION #150	$85.34		
	Invoice		Date	Description		Amount			
	150191132		07/26/2010	OPEN PO FOR LAUNDRY SERVICE		$85.34			
11786	08/19/2010	Open			Accounts Payable	CLAIMS MANAGEMENT ASSOCIATES, INC.	$605.20		
	Invoice		Date	Description		Amount			
	520741		08/02/2010	ADJUSTING SERVICES		$605.20			
11787	08/19/2010	Open			Accounts Payable	COMMUNITY HEALTH AGENCY-AP-RVR	$36,321.30		
	Invoice		Date	Description		Amount			
	JUNE 2010		07/14/2010	ANIMAL CONTROL SHELTER SERVICES		$6,250.67			
	JUNE 2010		07/14/2010	ANIMAL CONTROL FIELD SERVICES		$30,070.63			
11788	08/19/2010	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,361.00		
	Invoice		Date	Description		Amount			
	1260105289		07/26/2010	CLEANING SERVICES CITY WIDE		$5,361.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11789	08/19/2010	Open			Accounts Payable	CRIMEREPORTS	$1,188.00		

Invoice	Date	Description	Amount
11191	05/28/2010	CRIMEREPORTS.COM ANNUAL SUBSCRIPTION	$1,188.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11790	08/19/2010	Open			Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$831.31		

Invoice	Date	Description	Amount
2011-00000015	08/03/2010	CONTRACT FOR EXTERIOR RENOVATION GRANTS NRP	$831.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11791	08/19/2010	Open			Accounts Payable	DELTA CARE USA	$764.28		

Invoice	Date	Description	Amount
8-1-2010	08/01/2010	DENTAL BENEFITS	$764.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11792	08/19/2010	Open			Accounts Payable	DELTA SERVICES	$3,155.83		

Invoice	Date	Description	Amount
08/01/2010	08/01/2010	EMPLOYEE DENTAL BENEFITS	$3,155.83

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11793	08/19/2010	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$1,127.00		

Invoice	Date	Description	Amount
802127	07/28/2010	BLOOD ALCOHOL ANALYSIS	$140.00
798223	06/30/2010	JUNE 2010 LIVESCAN FEES	$987.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11794	08/19/2010	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$52.72		

Invoice	Date	Description	Amount
104740	07/25/2010	OPEN PO FOR A/C REPAIR & MAINTENANCE	$52.72

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11795	08/19/2010	Open			Accounts Payable	DESERT UNIFORMS	$531.59		

Invoice	Date	Description	Amount
467699	08/04/2010	UNIFORM-MEREDITH ZENGLER	$531.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11796	08/19/2010	Open			Accounts Payable	DHS SWIMMING POOL SUPPLIES	$759.51		

Invoice	Date	Description	Amount
19	08/01/2010	POOL SUPPLIES	$359.51
20	08/01/2010	WARDMAN POOL	$400.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11797	08/19/2010	Open			Accounts Payable	DUDEK	$10,652.50		

Invoice	Date	Description	Amount
20102233	06/30/2010	CONTRACT PLANNING - MSHP CARRY-OVER PO JUNE 2010	$10,652.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11798	08/19/2010	Open			Accounts Payable	EAGLE POINT HOA	$373.33		

Invoice	Date	Description	Amount
2635025	07/23/2010	HOA FEES JUNE, JULY AND AUGUST BALD EAGLE AND LATE FEES	$373.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11799	08/19/2010	Open			Accounts Payable	EASY PARTY RENTALS	$121.50		

Invoice	Date	Description	Amount
1124	08/13/2010	RENTAL FOR SENIOR CENTER EVENT	$121.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11800	08/19/2010	Open			Accounts Payable	ECONOMY TREE & CRANE SERVICE	$3,300.00		

Invoice	Date	Description	Amount
ECONOTREE-072110	07/21/2010	TREE REMOVAL & HAUL AWAY (6 TAMARISK)	$3,300.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11801	08/19/2010	Open			Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$410.00		

Invoice	Date	Description	Amount
11562-218	08/04/2010	NEW HIRE PHYSICAL	$410.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11802	08/19/2010	Open			Accounts Payable	ESCALANTE ARCHITECTS	$1,500.00		

Invoice	Date	Description	Amount
CMC-002	07/20/2010	ARCHITECTURAL DRAWINGS FOR CARL MAY COM CENTER	$1,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11803	08/19/2010	Open			Accounts Payable	FARMER BROS. COFFEE	$98.74		

Invoice	Date	Description	Amount
2011-00000013	07/13/2010	COFFEE FOR SENIOR CENTER	$49.37
53390924	07/29/2010	COFFEE FOR SENIOR CENTER	$49.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11804	08/19/2010	Open			Accounts Payable	FEDERAL EXPRESS	$41.04		

Invoice	Date	Description	Amount
7-181-29243	08/06/2010	POSTAGE	$26.19
7-166-11472	07/23/2010	POSTAGE	$14.85

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11805	08/19/2010	Open			Accounts Payable	FEENSTRA, KENNETH	$1,226.61		

Invoice	Date	Description	Amount
2011-00000020	07/31/2010	CONSULTING PROPERTY PURCHASES - VORTEX AREA	$1,226.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11806	08/19/2010	Open			Accounts Payable	FIRSTLINE GLOVES	$119.63		

Invoice	Date	Description	Amount
26707	07/19/2010	DISPOSABLE GLOVES	$119.63

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11807	08/19/2010	Open			Accounts Payable	FRAZIER PEST CONTROL	$40.00		

Invoice	Date	Description	Amount
30563	07/29/2010	PEST CONTROL PD TEDESCO PARK JULY 2010	$40.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11808	08/19/2010	Open			Accounts Payable	GEOSPATIAL TECHNOLOGIES, INC.	$13,144.34		

Invoice	Date	Description	Amount
14558	08/12/2010	CRIMEMAP SOFTWARE LICENSE, IMPLEMENTATION AND TRAINING	$13,144.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11809	08/19/2010	Open			Accounts Payable	GHA ENTERPRISES INC.	$101,426.40		

Invoice	Date	Description	Amount
7-001 job DHS-88	07/22/2010	CONSTRUCTION FACADE IMP PHASE TWO AND THREE	$101,426.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11810	08/19/2010	Open			Accounts Payable	GILBERTS ROOFING SERVICE	$8,494.00		

Invoice	Date	Description	Amount
59	07/28/2010	CHANGE ORDER NRP PROPERTY INCREASE CASE 10-028 BELCHER	$1,085.00
59A BALANCE	07/28/2010	NEW ROOF 12425 REDBUD CASE #10-028 MENDOZA	$7,409.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11811	08/19/2010	Open			Accounts Payable	GUS PAIZ	$76.02		

Invoice	Date	Description	Amount
REIMBURSEMENT	08/12/2010	REIMBURSEMENT JAIL CELL SIGN HOLDERS	$76.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11812	08/19/2010	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$330.99		

Invoice	Date	Description	Amount
33939	07/20/2010	UNIFORM - CSO TOM PITTENGER	$330.99

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11813	08/19/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$146.04		

Invoice	Date	Description	Amount
8/5/2010	08/05/2010	PD BUILDING SUPPLIES & MAINTENANCE	$17.36
09634	08/04/2010	PD BUILDING SUPPLIES & MAINTENANCE	$26.03
09639	08/05/2010	PD BUILDING SUPPLIES & MAINTENANCE	$47.73
09554	07/21/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM	$27.79
09592	07/27/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM	$27.13

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11814	08/19/2010	Open			Accounts Payable	HOLMAN PROFESSIONAL	$168.84		

Invoice	Date	Description	Amount
2000752	08/01/2010	EAP EMPLOYEE BENEFITS	$168.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11815	08/19/2010	Open			Accounts Payable	JIMMY'S EQUIPMENT	$1,270.78		

Invoice	Date	Description	Amount
39499	07/27/2010	OPEN PO FOR SMALL TOOLS & EQUIPMENT	$129.27
39500	07/27/2010	OPEN PO FOR SMALL TOOLS & EQUIPMENT	$123.36
6002	07/22/2010	OPEN PO FOR SMALL TOOLS & EQUIPMENT	$194.12
6046	07/27/2010	OPEN PO FOR SMALL TOOLS & EQUIPMENT	$528.53
39487	07/27/2010	OPEN PO FOR SMALL TOOLS & EQUIPMENT	$75.17
39491	07/27/2010	OPEN PO FOR SMALL TOOLS & EQUIPMENT	$87.85
39490	07/27/2010	OPEN PO FOR SMALL TOOLS & EQUIPMENT	$132.48

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11816	08/19/2010	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$475.00		

Invoice	Date	Description	Amount
2011-00000010	08/03/2010	2010 ANNUAL CONFERENCE & EXHIBITION	$475.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11817	08/19/2010	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		

Invoice	Date	Description	Amount
INV0780460	07/31/2010	INVESTIGATIVE INTERNET SERVICE	$25.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11818	08/19/2010	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$369.04		

Invoice	Date	Description	Amount
014323	07/26/2010	OPEN PO FOR VEHICLE GLASS REPAIR	$167.66
014328	07/26/2010	OPEN PO FOR VEHICLE GLASS REPAIR	$201.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11819	08/19/2010	Open			Accounts Payable	MARIELA POLANCO	$108.00		

Invoice	Date	Description	Amount
10/17/2010	08/17/2010	BUSINESS LICENSE REFUND/ APP. DENIED	$108.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11820	08/19/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$428.34		

Invoice	Date	Description	Amount
340376491	08/11/2010	PD JAIL LINEN SERVICE	$142.78
340375848	08/04/2010	PD JAIL LINEN SERVICE	$142.78
340375192	07/28/2010	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
11821	08/19/2010	Open			Accounts Payable	MUNITEMPS - MUNICIPAL STAFFING	$6,957.50		

Invoice	Date	Description	Amount
2934	07/22/2010	INTERMIM CITY CLERK SERVICES	$3,905.00
2941	07/22/2010	RDA TEMP PROJECT MANAGER W/E 7/11 AND 7/18/10	$3,052.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11822	08/19/2010	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$4,725.00		

Invoice	Date	Description	Amount
0724	07/24/2010	ADA RAMP 12012 Palm Drive and 66483/72 Pierson	$4,725.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11823	08/19/2010	Open			Accounts Payable	NEW WORLD SYSTEM CORPORATION	$2,998.12		

Invoice	Date	Description	Amount
004371	08/10/2010	LOGOS CONFERENCE SAN DIEGO 9/12 - 9/14/10 J. SIMPSON	$945.00
004000	07/29/2010	SYSTEM TRAINING 7/18 THRU 7/22/10 EXPENSES	$2,053.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11824	08/19/2010	Open			Accounts Payable	NORTHERN VALLEY CRIME AND INTELLIGENCE	$395.00		

Invoice	Date	Description	Amount
2010 CCIAA CONF	08/19/2010	2010 CCIAA CONFERENCE - JEANINE PLUTE	$395.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11825	08/19/2010	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$63.56		

Invoice	Date	Description	Amount
3082-137550	08/04/2010	PD VEHICLE SUPPLIES	$31.78
3082-137773	08/05/2010	PD VEHICLE SUPPLIES	$31.78

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11826	08/19/2010	Open			Accounts Payable	OMNIS INCORPORATED	$5,720.00		

Invoice	Date	Description	Amount
10027	08/01/2010	PO FOR CONSTRUCTION INSPECTION SERVICES	$5,720.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11827	08/19/2010	Open			Accounts Payable	PALM SPRINGS MOTORS	$551.04		

Invoice	Date	Description	Amount
247833	07/29/2010	PD VEHICLE REPAIR & MAINTENANCE	$551.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11828	08/19/2010	Open			Accounts Payable	PARK HOUSE TIRES	$946.18		

Invoice	Date	Description	Amount
2030074613	07/19/2010	PD VEHICLE TIRES	$946.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11829	08/19/2010	Open			Accounts Payable	PAUL TAPIA	$85.96		

Invoice	Date	Description	Amount
REIMBURSEMENT	08/17/2010	REIMBURSEMENT CPI MEETING REFRESHMENTS 8/11/10	$85.96

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11830	08/19/2010	Open			Accounts Payable	PLANIT	$34.53		

Invoice	Date	Description	Amount
5228	07/27/2010	SCAN, COPY & PROVIDE CD - FAMILY HEALTH CARE CENTER PLANS	$34.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11831	08/19/2010	Open			Accounts Payable	PLAVAN FLEET	$166.09		

Invoice	Date	Description	Amount
CL96409	07/31/2010	VEHICLE FUEL	$166.09

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11832	08/19/2010	Open			Accounts Payable	PRECISION GARAGE DOORS	$450.00		

Invoice	Date	Description	Amount
19244	07/29/2010	ENTRY GATES/DOORS REPAIR AND MAINTENANCE	$450.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11833	08/19/2010	Open			Accounts Payable	PREMIER ONE COATINGS, INC.	$4,000.00		

Invoice	Date	Description	Amount
471	07/13/2010	CHANGE ORDER CASE 09-008 GOMEZ	$500.00
463	07/13/2010	NRP CONSTRUCTION 66369 FIRST ST - 09-008 GOMEZ	$3,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11834	08/19/2010	Open			Accounts Payable	PRINTER'S LINK	$487.25		

Invoice	Date	Description	Amount
DHSPD 10003	08/10/2010	PRINTED FORMS	$404.87
DHSPD 10002	07/16/2010	PRINTED FORMS	$82.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11835	08/19/2010	Open			Accounts Payable	RBF CONSULTING	$666.00		

Invoice	Date	Description	Amount
2010-00000255	06/30/2010	MAP CREATIONS/PLANS VARIOUS FACADE JUNE SERVICES	$666.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11836	08/19/2010	Open			Accounts Payable	REED SMITH LLP	$8,101.15		

Invoice	Date	Description	Amount
2024649	07/27/2010	PROFESSIONAL SERVICES RENDERED	$8,101.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11837	08/19/2010	Open			Accounts Payable	RIZN PHOENIX, INC.	$1,520.00		

Invoice	Date	Description	Amount
351562	07/15/2010	INVESTIGATIVE SERVICES	$1,520.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11838	08/19/2010	Open			Accounts Payable	RYAN SYDER AND ASSOCIATES LLC	$5,000.00		

Invoice	Date	Description	Amount
0714	07/14/2010	GRANT APPLICATION SAFE ROUTES TO SCHOOL	$5,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11839	08/19/2010	Open			Accounts Payable	SIRE TECHNOLOGIES	$7,384.40		

Invoice	Date	Description	Amount
28093	07/22/2010	AGENDA PLUS ANNUAL SOFTWARE MAINTENANCE 7/01 THRU 6/30/11	$7,384.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11840	08/19/2010	Open			Accounts Payable	SOCO GROUP	$5,785.34		

Invoice	Date	Description	Amount
389914E	08/03/2010	PREPAID GASOLINE - DELIVERY DATE 08/03/10	$5,785.34

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11841	08/19/2010	Open			Accounts Payable	STAPLES ADVANTAGE	$3,725.89		

Invoice	Date	Description	Amount
3129515988	12/26/2009	OFFICE SUPPLIES	$699.61
3140536227	08/07/2010	SENIOR CENTER	$20.83
3139732083	07/24/2010	OFFICE SUPPLIES	$406.81
3139995336	07/31/2010	OFFICE SUPPLIES	$401.72
3139995335	07/31/2010	OFFICE SUPPLIES	$491.83
3139995334	07/31/2010	OFFICE SUPPLIES	$409.66
3139995333	07/31/2010	OFFICE SUPPLIES	$407.16
3139480852	07/17/2010	OFFICE SUPPLIES	($56.05)
8016117880	07/31/2010	OFFICE SUPPLIES	$347.83
8016010417	07/17/2010	OFFICE SUPPLIES	$178.73

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3134972212		04/10/2010	office supplies		$417.76			
11842	08/19/2010	Open			Accounts Payable	SUN BADGE COMPANY	$110.68		
	Invoice		Date	Description		Amount			
	317229		08/03/2010	UNIFORM - TWO TONE CAP PIECE		$110.68			
11843	08/19/2010	Open			Accounts Payable	SUNLINE TRANSIT	$100.00		
	Invoice		Date	Description		Amount			
	02011-00000005		07/27/2010	DEPOSIT FOR FACILITY USE		$100.00			
11844	08/19/2010	Open			Accounts Payable	TAG/AMS. INC	$60.00		
	Invoice		Date	Description		Amount			
	2548203		07/29/2010	DRUG TESTING		$60.00			
11845	08/19/2010	Open			Accounts Payable	TEAMAN, RAMIREZ & SMITH INC.	$20,500.00		
	Invoice		Date	Description		Amount			
	5062 49011		08/02/2010	AUDIT SERVICES		$20,500.00			
11846	08/19/2010	Open			Accounts Payable	TERRY REDFEARN	$5,000.00		
	Invoice		Date	Description		Amount			
	224		07/15/2010	INVESTIGATIVE SERVICES		$5,000.00			
11847	08/19/2010	Open			Accounts Payable	THE CONE ZONE	$100.00		
	Invoice		Date	Description		Amount			
	070310		08/03/2010	NATIONAL NIGHT OUT SHAVED ICE VENDOR		$100.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11848	08/19/2010	Open			Accounts Payable	THE GRANT FACTORY	$3,293.75		

Invoice	Date	Description	Amount
11	08/12/2010	GRANT WRITING SERVICES	$3,293.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11849	08/19/2010	Open			Accounts Payable	TIME WARNER CABLE	$90.02		

Invoice	Date	Description	Amount
2011-00000012	08/12/2010	SENIOR CENTER	$90.02

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11850	08/19/2010	Open			Accounts Payable	TOPS N BARRICADES	$47.63		

Invoice	Date	Description	Amount
1016763	07/30/2010	CROSSING GUARD STOP SIGNS (4)	$47.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11851	08/19/2010	Open			Accounts Payable	UNION BANK, N.A.	$291.67		

Invoice	Date	Description	Amount
621608	07/14/2010	BANK FEES 6/01 THRU 6/30/10	$291.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11852	08/19/2010	Open			Accounts Payable	URBAN FUTURES, INC.	$21,684.28		

Invoice	Date	Description	Amount
0810-021 rev	08/06/2010	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING	$21,684.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11853	08/19/2010	Open			Accounts Payable	US NIGHT VISION CORP.	$638.89		

Invoice	Date	Description	Amount
14223	07/09/2010	REPAIR TWO NIGHT VISION GOGGLES	$638.89

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From Payment Date: 6/1/2010 - To Payment Date: 8/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11854	08/19/2010	Open			Accounts Payable	VALLEY GLASS CO.	$6,280.00		
	Invoice		Date	Description			Amount		
	22035		07/02/2010	RETROFIT WINDOWS 66616 ESTRELLA CASE #09-025			$6,280.00		
11855	08/19/2010	Open			Accounts Payable	VALLEY LOCK AND SAFE	$22.68		
	Invoice		Date	Description			Amount		
	103779		06/04/2010	KEY DUPLICATION			$22.68		
11856	08/19/2010	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$824.85		
	Invoice		Date	Description			Amount		
	160853		07/19/2010	COPIER LEASE MONTHLY COPIES			$44.10		
	160851		07/19/2010	COPIER LEASE MONTHLY COPIES			$50.40		
	160849		07/19/2010	COPIER LEASE MONTHLY COPIES			$383.31		
	160850		07/19/2010	COPIER LEASE MONTHLY COPIES			$127.81		
	160857		07/19/2010	COPIER LEASE MONTHLY COPIES			$177.74		
	160858		07/19/2010	COPIER LEASE MONTHLY COPIES			$41.49		
11857	08/19/2010	Open			Accounts Payable	VANCE CORPORATION	$125,580.87		
	Invoice		Date	Description			Amount		
	Estimate #1		07/31/2010	STREET IMPROVEMENTS - ESSEN II			$125,580.87		
11858	08/19/2010	Open			Accounts Payable	VICTORYSTORE.COM	$428.00		
	Invoice		Date	Description			Amount		
	59231		08/03/2010	POLICE BADGE STICKERS			$428.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11859	08/19/2010	Open			Accounts Payable	WACKENHUT CORP.	$11,641.10		

Invoice	Date	Description	Amount
5541621	06/27/2010	JAILER SERVICES	($788.64)
5524126	06/30/2010	JAILER SERVICES	$5,949.65
5548780	07/31/2010	JAILER SERVICES	$6,480.09

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11860	08/19/2010	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$838.59		

Invoice	Date	Description	Amount
72073713	07/19/2010	CLEANING SUPPLIES & PAPER GOODS	$437.65
72112125	08/06/2010	CLEANING SUPPLIES AND PAPER GOODS	$400.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11861	08/19/2010	Open			Accounts Payable	WESTERN PUMP, INC.	$213.91		

Invoice	Date	Description	Amount
0090540-IN	07/30/2010	ON-SITE FUEL STATION REPAIRS	$213.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11862	08/19/2010	Open			Accounts Payable	WRECK AGE DEMOLITION INC	$29,336.37		

Invoice	Date	Description	Amount
188	07/25/2010	DEMO JEWISH TEMPLE PROPERTY 66675 PIERSON BLVD	$29,336.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11863	08/19/2010	Open			Accounts Payable	ZEE MEDICAL, INC.	$264.66		

Invoice	Date	Description	Amount
0140391033	08/06/2010	FIRST AID SUPPLIES - PD & JAIL UNIT	$264.66

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11864	08/23/2010	Open			Accounts Payable	DAWN BRENENSTALL	$175.00		

Invoice	Date	Description	Amount
2	08/23/2010	ADDITIONAL EXPENSE $ -MOLD REHAB RDA BRENENSTALL	$175.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11865	08/26/2010	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$616.00		

Invoice	Date	Description	Amount
13140 QUINTA WAY	08/17/2010	BOARD UP 13140 QUINTA WAY APT A, B, C	$616.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11866	08/26/2010	Open			Accounts Payable	ANTHEM BLUE CROSS	$48,766.98		

Invoice	Date	Description	Amount
164390F	08/01/2010	EMPLOYEE HEALTH BENEFITS	$48,766.98

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11867	08/26/2010	Open			Accounts Payable	AT & T MOBILITY	$2,384.90		

Invoice	Date	Description	Amount
839403719	08/25/2010	CELL PHONE USAGE AUGUST 2010	$2,384.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11868	08/26/2010	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$56,642.39		

Invoice	Date	Description	Amount
8/19/10	08/19/2010	RETIREMENT CONTRIBUTIONS CK DATE 8/19/10	$56,642.39

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11869	08/26/2010	Open			Accounts Payable	CALIFORNIA CODE CHECK	$8,460.50		

Invoice	Date	Description	Amount
insDHS10-06	06/03/2010	CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK	$8,460.50

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From Payment Date: 6/1/2010 - To Payment Date: 8/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11870	08/26/2010	Open			Accounts Payable	CBS OUTDOOR	$1,250.00		

Invoice	Date	Description	Amount
02263190	07/13/2010	2 BILLBOARD UNITS - HOTELIERS ADDS	$1,250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11871	08/26/2010	Open			Accounts Payable	CONSERVATION RESOURCES	$1,270.93		

Invoice	Date	Description	Amount
00086657	08/04/2010	CABOT'S MUSEUM SUPPLIES	$1,270.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11872	08/26/2010	Open			Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$4,700.00		

Invoice	Date	Description	Amount
2010-137	07/06/2010	CONTRACT FOR EXTERIOR RENOVATION GRANTS NRP	$2,100.00
2010-050	03/07/2010	CONTRACT FOR EXTERIOR RENOVATION GRANTS NRP	$2,100.00
2010-136	07/06/2010	CONTRACT FOR EXTERIOR RENOVATION GRANTS NRP	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11873	08/26/2010	Open			Accounts Payable	DAN BRESSLER	$337.50		

Invoice	Date	Description	Amount
PER DIEM	08/25/2010	2010 CCIAA CONFERENCE 9/14-17, 2010	$337.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11874	08/26/2010	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$144.77		

Invoice	Date	Description	Amount
6884429	08/07/2010	PD ADMIN (CHIEF LOBBY) COPIER LEASE	$144.77

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11875	08/26/2010	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$129.49		

Invoice	Date	Description	Amount
29184 5	06/30/2010	JUNE TRASH SERVICE PIERSON PROPERTY RDA - BARBER/ALL TOO ETC	$129.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11876	08/26/2010	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$1,100.00		

Invoice	Date	Description	Amount
8/02/10	08/02/2010	FEES PAID ON BEHALF OF DHS TO EDD	$1,100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11877	08/26/2010	Open			Accounts Payable	EDWIN SMITH	$10,800.00		

Invoice	Date	Description	Amount
5	08/03/2010	POLICE COMMANDER DUTIES AND SERVICES	$10,800.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11878	08/26/2010	Open			Accounts Payable	FIRST AMERICAN CORE LOGIC, INC	$2,230.66		

Invoice	Date	Description	Amount
20478007	08/24/2010	METRO SCAN JULY 2010	$2,230.66

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11879	08/26/2010	Open			Accounts Payable	GH POOL CONSTRUCTION	$620.75		

Invoice	Date	Description	Amount
353	07/07/2010	RAY PAK CONTROL BOARD	$620.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11880	08/26/2010	Open			Accounts Payable	GUS PAPAGOLOS	$1,950.00		

Invoice	Date	Description	Amount
DHS100823	08/23/2010	CONSULTING SERVICES 7/06 THRU 7/20/10	$1,950.00

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From Payment Date: 6/1/2010 - To Payment Date: 8/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11881	08/26/2010	Open			Accounts Payable	HOGLE - IRELAND	$22,549.93		

Invoice	Date	Description	Amount
15891	07/29/2010	CARRY-OVER FOR GENERAL PLAN 2ND YR OF 3YR AGREEMENT	$2,075.00
15783	06/30/2010	CARRY-OVER FOR GENERAL PLAN 2ND YR OF 3YR AGREEMENT	$3,150.00
15504	03/29/2010	CARRY-OVER FOR GENERAL PLAN 2ND YR OF 3YR AGREEMENT	$14,217.50
15700	06/03/2010	CARRY-OVER FOR GENERAL PLAN 2ND YR OF 3YR AGREEMENT	$3,107.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11882	08/26/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,333.49		

Invoice	Date	Description	Amount
CONF #293950	08/19/2010	RETIREMENT CONTRIBUTION CK DATE 8/19/10	$4,095.16
CONF #293952	08/25/2010	RETIREMENT CONTRIBUTIONS CK DATE 8/19/10	$238.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11883	08/26/2010	Open			Accounts Payable	J.L. ENDICOTT	$46.22		

Invoice	Date	Description	Amount
6302	08/11/2010	SERVICE RECOGNITION FOR PAT HAMMERS	$46.22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11884	08/26/2010	Open			Accounts Payable	KOA CORPORATION	$3,995.00		

Invoice	Date	Description	Amount
00000001	04/30/2010	CONSULTING ENGINEERING SVCS FOR PALM DR TFC SIG SYNC PROJECT	$3,995.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11885	08/26/2010	Open			Accounts Payable	MCW NETWORKING, INC	$3,164.77		

Invoice	Date	Description	Amount
10183	03/25/2010	Wireless Internet Connection hardware & labor for Tedesco to PD	$2,159.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10426		07/01/2010	Monthly Remote Backup Service		$389.00			
	10399		06/01/2010	CONTRACT SERVICES		$389.00			
	10361		05/25/2010	Hardware Supplies		$210.27			
	10285R		05/01/2010	CONTRACT SERVICES		$17.50			
11886	08/26/2010	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$1,737.83		
	Invoice		Date	Description		Amount			
	2075		08/25/2010	REPLACE TWO AIR CONDITIONERS IN MOTTA BLDG		$1,737.83			
11887	08/26/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$22,758.71		
	Invoice		Date	Description		Amount			
	AUGUST 2010		08/25/2010	WATER SERVICE AUGUST 2010		$15,390.59			
	11136		06/30/2010	FRIE HYDRANT INSTALL NEW B&G SITE CHOLLA/PIERSON		$7,368.12			
11888	08/26/2010	Open			Accounts Payable	MOTOROLA	$146,255.85		
	Invoice		Date	Description		Amount			
	41146821		07/29/2010	PD MOBILE AND PORTABLE RADIOS - ELEVEN (11) PATROL VEHICLE		$146,255.85			
11889	08/26/2010	Open			Accounts Payable	NORTHERN VALLEY CRIME AND INTELLIGENCE	$395.00		
	Invoice		Date	Description		Amount			
	9/14-17, 2010		08/25/2010	2010 CCIAA CONFERENCE SGT. DET. DAN BRESSLER		$395.00			

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From Payment Date: 6/1/2010 - To Payment Date: 8/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11890	08/26/2010	Open			Accounts Payable	OCB REPROGRAPHICS	$47.88		
	Invoice		Date	Description			Amount		
	5865154		08/24/2010	PRINTING/COPY PLANS CHAMBER REHAB TO BID			$47.88		
11891	08/26/2010	Open			Accounts Payable	PALM DESERT CONTRACTORS/ROOFING	$4,836.00		
	Invoice		Date	Description			Amount		
	71310		07/13/2010	NRP CONSTRUCTION 66616 ESTRELLA 09-025			$4,761.00		
	CHG ORDER		07/13/2010	CHANGE ORDER ON NRP ESTRELLA			$75.00		
11892	08/26/2010	Open			Accounts Payable	PHIL WEIGLE	$59.90		
	Invoice		Date	Description			Amount		
	REIMBURSEMENT		08/25/2010	REIMBURSEMENT - CPI MEETING AREA A 8/25/2010			$59.90		
11893	08/26/2010	Open			Accounts Payable	PREMIER ONE COATINGS, INC.	$3,900.00		
	Invoice		Date	Description			Amount		
	473		07/13/2010	NRP CONSTRUCTION 66616 ESTRELLA			$1,200.00		
	472		07/13/2010	NRP CONSTRUCTION 66616 ESTRELLA			$2,700.00		
11894	08/26/2010	Open			Accounts Payable	PRIMAVERA HEATING AND AIR	$4,250.00		
	Invoice		Date	Description			Amount		
	1172		07/06/2010	NRP CONSTRUCTION 66589 FLORA AVE - BELCHER			$4,250.00		
11895	08/26/2010	Open			Accounts Payable	PURCHASE POWER	$1,391.99		
	Invoice		Date	Description			Amount		
	AUGUST 2010		08/06/2010	POSTAGE REFILL			$1,391.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11896	08/26/2010	Open			Accounts Payable	RADAMES GIL	$262.50		
	Invoice		Date	Description			Amount		
	PER DIEM		08/25/2010	PER DIEM SLI CASS 283 SACRAMENTO 9/13-15, 2010			$262.50		
11897	08/26/2010	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$245,384.54		
	Invoice		Date	Description			Amount		
	230745		06/30/2010	FIRE PROTECTION SERVICES APRIL THRU JUNE 2010			$245,384.54		
11898	08/26/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF DEPT.	$116.00		
	Invoice		Date	Description			Amount		
	CSO TRNG 9/8/10		08/23/2010	PERSONAL BODY WEAPONS, GROUND CONTROL & RESTRAINTS-PITTENGER			$116.00		
11899	08/26/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFFS DEPT	$1,678.56		
	Invoice		Date	Description			Amount		
	SH0000014757		06/30/2010	COUNTY BOOKING FEES			$1,678.56		
11900	08/26/2010	Open			Accounts Payable	SO CAL & ASSOC. PLUMBING INC.	$20.00		
	Invoice		Date	Description			Amount		
	08/24/2010		08/24/2010	BUSINESS LICENSE OVERPAYMENT/REFUND			$20.00		
11901	08/26/2010	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$1,214.64		
	Invoice		Date	Description			Amount		
	AUGUST 2010		08/25/2010	ELECTRIC SERVICE AUGUST 2010			$1,214.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11902	08/26/2010	Open			Accounts Payable	THEODORE J. NORTON	$471.12		
	Invoice		Date	Description			Amount		
	7/27/10		07/27/2010	REFUND OF CODE ENF ADMIN CITATION			$471.12		
11903	08/26/2010	Open			Accounts Payable	TIME WARNER CABLE	$1,045.57		
	Invoice		Date	Description			Amount		
	CITY HALL		08/20/2010	CITY HALL INTERNET SERVICE AUGUST 2010			$219.95		
	834051515025390		08/09/2010	PD TEDESCO OARK PHONE SERVICE JULY/AUGUST 2010			$760.72		
	CABOTS MUSEUM		08/10/2010	INTERNET SERVICE CABOTS AUGUST 2010			$64.90		
11904	08/26/2010	Open			Accounts Payable	ULISES ESCOBAR	$218.54		
	Invoice		Date	Description			Amount		
	4/05/10		08/25/2010	REFUND OF DVD CHARGES ON TAX BILL			$218.54		
11905	08/26/2010	Open			Accounts Payable	UNION BANK, N.A.	$291.67		
	Invoice		Date	Description			Amount		
	REF #633195		08/12/2010	BANK FEES 7/01 THRU 7/31/10			$291.67		
11906	08/26/2010	Open			Accounts Payable	VALLEY GLASS CO.	$6,280.00		
	Invoice		Date	Description			Amount		
	22035		07/02/2010	NRP CONSTRUCTION 66616 ESTRELLA - 09-023 UMANA			$6,280.00		
11907	08/26/2010	Open			Accounts Payable	VALLEY LOCK AND SAFE	$1,753.07		
	Invoice		Date	Description			Amount		
	104651		08/01/2010	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE			$45.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2010-00000256		06/30/2010	RE-KEY MOTTA PROPERTIES TO ONE MASTER		$850.00			
	B6128436		03/10/2010	8 MEDECO KEYS		$56.55			
	102583 part tw		06/14/2010	BALANCE DUE INV - MOTTA PROPERTY LOCK CHANGES		$72.85			
	104356		04/15/2010	RE-KEY NSP PROPERTY RED BUD LANE		$141.38			
	103200		03/10/2010	NSP RE-KEY PROPERTY ON INAJA		$141.38			
	102583		02/08/2010	NSP RE-KEY PROPERTY ON 14TH STREET		$146.83			
	104359		04/05/2010	NSP RE-KEY PROPERTY ON HERMANO		$206.63			
	104358		04/05/2010	NSP PROPERTY ESTRELLA - RE-KEY PROPERTY		$92.45			
11908	08/26/2010	Open			Accounts Payable	VALLEY-SIERRA INSURANCE AGENCY	$37.22		
	Invoice		Date	Description		Amount			
	Order 08/25/10		08/25/2010	NOTARY PUBLIC SUPPLIES		$37.22			
11909	08/26/2010	Open			Accounts Payable	VERIZON CALIFORNIA	$1,269.29		
	Invoice		Date	Description		Amount			
	760-329-5985		08/13/2010	PHONE SERVICE FIRE DEPT AUGUST 2010		$991.46			
	760-UH7-8625		08/13/2010	T1 LINE FOR PD CONNECTION TO RIV CO		$277.83			
11910	08/26/2010	Open			Accounts Payable	VERIZON ONLINE	$79.95		
	Invoice		Date	Description		Amount			
	95255829		08/22/2009	INTERNET SERVICE FOR AUGUST 2009		$79.95			
11911	08/30/2010	Open			Accounts Payable	LETTY GALLEGOS-GALLARDO	$2,440.56		
	Invoice		Date	Description		Amount			
	8/30/2010		08/30/2010	EMERGENCY CASH OUT		$2,440.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					686 Transactions		$5,680,618.97	$3,345,373.54	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	282	$2,325,829.93	
	Reconciled	401	$3,345,373.54	$3,345,373.54
	Voided	3	$9,415.50	
	Total	686	$5,680,618.97	$3,345,373.54

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	282	$2,325,829.93	
	Reconciled	401	$3,345,373.54	$3,345,373.54
	Voided	3	$9,415.50	
	Total	686	$5,680,618.97	$3,345,373.54

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**282**	**$2,325,829.93**	
	Reconciled	**401**	**$3,345,373.54**	**$3,345,373.54**
	Voided	**3**	**$9,415.50**	
	Total	**686**	**$5,680,618.97**	**$3,345,373.54**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**282**	**$2,325,829.93**	
	Reconciled	**401**	**$3,345,373.54**	**$3,345,373.54**

Void	3	$9,415.50	
Total	686	$5,680,618.97	$3,345,373.54