Payment Register

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
12749	12/15/2010	Reconciled		12/31/2010	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$159.31	$159.31	$0.00
	Invoice		Date	Description			Amount		
	26-989497-10		12/15/2010	WATER SERVICE FOR 65497 SALIDA DEL SOL PL			$159.31		
12750	12/15/2010	Reconciled		12/31/2010	Accounts Payable	TEMECULA COMPUTER SERVICES	$950.00	$950.00	$0.00
	Invoice		Date	Description			Amount		
	22		12/12/2010	REPORT WRITING AND SYSTEM ANALYSIS 12/5 THRU 12/11/10			$950.00		
12751	12/16/2010	Reconciled		12/31/2010	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$31.83	$31.83	$0.00
	Invoice		Date	Description			Amount		
	414		11/22/2010	PD VEHICLE MAINTENANCE & REPAIRS			$31.83		
12752	12/16/2010	Reconciled		12/31/2010	Accounts Payable	BUILDERS SUPPLY	$24.94	$24.94	$0.00
	Invoice		Date	Description			Amount		
	856652		11/16/2010	OPEN PO FOR PARK MAINTENANCE			$24.94		
12753	12/16/2010	Reconciled		12/31/2010	Accounts Payable	BURRTEC WASTE & RECYCLING SVCS	$158.13	$158.13	$0.00
	Invoice		Date	Description			Amount		
	11/30/2010		11/30/2010	VETERANS DAY EVENT			$158.13		
12754	12/16/2010	Reconciled		12/31/2010	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$59,651.71	$59,651.71	$0.00
	Invoice		Date	Description			Amount		
	CK DATE 12/09/10		12/09/2010	RETIREMENT CONTRIBTIONS CK DATE 12/09/10			$59,651.71		
12755	12/16/2010	Reconciled		12/31/2010	Accounts Payable	COMMAND SECURITY	$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount		
	018564		11/29/2010	REPLACE MAIN ALARM CPU BOARD CABOTS			$75.00		
12756	12/16/2010	Reconciled		12/31/2010	Accounts Payable	COMMUNITY HEALTH AGENCY	$100,240.86	$100,240.86	$0.00
	Invoice		Date	Description			Amount		
	JULY 2010		10/05/2010	ANIMAL CONTROL FIELD AND SHELTER SERVICES			$24,900.79		
	AUGUST 2010		10/05/2010	ANIMAL CONTROL FIELD AND SHELTER SERVICES			$24,804.14		
	SEPTEMBER 2010		10/20/2010	ANIMAL CONTROL FIELD AND SHELTER SERVICES			$25,174.34		
	OCTOBER 2010		11/22/2010	ANIMAL CONTROL FIELD AND SHELTER SERVICES			$25,361.59		

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 001 - GENERAL FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$23.36	$377,994.60	$0.00	$378,017.96
Cash Account 1100 (CASH) Subtotal:			$23.36	$377,994.60	$0.00	$378,017.96
Paying Fund 001 - GENERAL FUND Subtotal:			$23.36	$377,994.60	$0.00	$378,017.96
Paying Fund: 101 - FIRE DEVELOPMENT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$555.50	$0.00	$555.50
Cash Account 1100 (CASH) Subtotal:			$0.00	$555.50	$0.00	$555.50
Paying Fund 101 - FIRE DEVELOPMENT FUND Subtotal:			$0.00	$555.50	$0.00	$555.50
Paying Fund: 140 - STATE GAS TAX FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$307,821.80	$0.00	$307,821.80
Cash Account 1100 (CASH) Subtotal:			$0.00	$307,821.80	$0.00	$307,821.80
Paying Fund 140 - STATE GAS TAX FUND Subtotal:			$0.00	$307,821.80	$0.00	$307,821.80
Paying Fund: 150 - TRAFFIC SAFETY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$2,420.00	$0.00	$2,420.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$2,420.00	$0.00	$2,420.00
Paying Fund 150 - TRAFFIC SAFETY FUND Subtotal:			$0.00	$2,420.00	$0.00	$2,420.00
Paying Fund: 210 - CAPITAL IMPROVEMENT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$287,071.79	$0.00	$287,071.79

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$0.00	$287,071.79	$0.00	$287,071.79
Paying Fund 210 - CAPITAL IMPROVEMENT FUND Subtotal:			$0.00	$287,071.79	$0.00	$287,071.79
Paying Fund: 245 - PUBLIC SAFETY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$740,826.34	$0.00	$740,826.34
Cash Account 1100 (CASH) Subtotal:			$0.00	$740,826.34	$0.00	$740,826.34
Paying Fund 245 - PUBLIC SAFETY FUND Subtotal:			$0.00	$740,826.34	$0.00	$740,826.34
Paying Fund: 270 - CABOT'S MUSEUM FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$9,149.50	$0.00	$9,149.50
Cash Account 1100 (CASH) Subtotal:			$0.00	$9,149.50	$0.00	$9,149.50
Paying Fund 270 - CABOT'S MUSEUM FUND Subtotal:			$0.00	$9,149.50	$0.00	$9,149.50
Paying Fund: 414 - AD #92-1 DEBT SERVICE FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$6,689.63	$0.00	$6,689.63
Cash Account 1100 (CASH) Subtotal:			$0.00	$6,689.63	$0.00	$6,689.63
Paying Fund 414 - AD #92-1 DEBT SERVICE FUND Subtotal:			$0.00	$6,689.63	$0.00	$6,689.63
Paying Fund: 416 - AD #93-2 DEBT SERVICE FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$3,722.31	$0.00	$3,722.31
Cash Account 1100 (CASH) Subtotal:			$0.00	$3,722.31	$0.00	$3,722.31
Paying Fund 416 - AD #93-2 DEBT SERVICE FUND Subtotal:			$0.00	$3,722.31	$0.00	$3,722.31

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 419 - AD #91-1 DEBT SERVICE FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,065.00	$0.00	$1,065.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,065.00	$0.00	$1,065.00
Paying Fund 419 - AD #91-1 DEBT SERVICE FUND Subtotal:			$0.00	$1,065.00	$0.00	$1,065.00
Paying Fund: 420 - CFD 2006-1 SKYBORNE 1-5 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$2,235.00	$0.00	$2,235.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$2,235.00	$0.00	$2,235.00
Paying Fund 420 - CFD 2006-1 SKYBORNE 1-5 FUND Subtotal:			$0.00	$2,235.00	$0.00	$2,235.00
Paying Fund: 421 - CFD Skyborne 2010 Refunding Bond						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$625.00	$0.00	$625.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$625.00	$0.00	$625.00
Paying Fund 421 - CFD Skyborne 2010 Refunding Bond Subtotal:			$0.00	$625.00	$0.00	$625.00
Paying Fund: 501 - LLMD - CITYWIDE						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$43,222.19	$0.00	$43,222.19
Cash Account 1100 (CASH) Subtotal:			$0.00	$43,222.19	$0.00	$43,222.19
Paying Fund 501 - LLMD - CITYWIDE Subtotal:			$0.00	$43,222.19	$0.00	$43,222.19
Paying Fund: 502 - LMD - HACIENDA HTS 2 Z-1 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$6,868.47	$0.00	$6,868.47
Cash Account 1100 (CASH) Subtotal:			$0.00	$6,868.47	$0.00	$6,868.47

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND Subtotal:			$0.00	$6,868.47	$0.00	$6,868.47
Paying Fund: 503 - LMD - DESERT VIEW 2 Z-2 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$634.44	$0.00	$634.44
Cash Account 1100 (CASH) Subtotal:			$0.00	$634.44	$0.00	$634.44
Paying Fund 503 - LMD - DESERT VIEW 2 Z-2 FUND Subtotal:			$0.00	$634.44	$0.00	$634.44
Paying Fund: 504 - LMD - DESERT VIEW 2 Z-4 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$4,902.61	$0.00	$4,902.61
Cash Account 1100 (CASH) Subtotal:			$0.00	$4,902.61	$0.00	$4,902.61
Paying Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND Subtotal:			$0.00	$4,902.61	$0.00	$4,902.61
Paying Fund: 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$493.00	$0.00	$493.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$493.00	$0.00	$493.00
Paying Fund 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN Subtotal:			$0.00	$493.00	$0.00	$493.00
Paying Fund: 506 - LMD - EAGLE PT 2 Z-6 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$587.77	$0.00	$587.77
Cash Account 1100 (CASH) Subtotal:			$0.00	$587.77	$0.00	$587.77
Paying Fund 506 - LMD - EAGLE PT 2 Z-6 FUND Subtotal:			$0.00	$587.77	$0.00	$587.77
Paying Fund: 507 - LMD - VISTA HACIENDA 2 Z-5 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$682.77	$0.00	$682.77

Cash G/L Account Distribution Report

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$0.00	$682.77	$0.00	$682.77
Paying Fund 507 - LMD - VISTA HACIENDA 2 Z-5 FUND Subtotal:			$0.00	$682.77	$0.00	$682.77
Paying Fund: 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$174.00	$0.00	$174.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$174.00	$0.00	$174.00
Paying Fund 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND Subtotal:			$0.00	$174.00	$0.00	$174.00
Paying Fund: 509 - LMD - HIDDEN SPRINGS Z10 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$458.59	$0.00	$458.59
Cash Account 1100 (CASH) Subtotal:			$0.00	$458.59	$0.00	$458.59
Paying Fund 509 - LMD - HIDDEN SPRINGS Z10 FUND Subtotal:			$0.00	$458.59	$0.00	$458.59
Paying Fund: 510 - LMD - DESERT VIEW 4 Z-9 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$195.43	$0.00	$195.43
Cash Account 1100 (CASH) Subtotal:			$0.00	$195.43	$0.00	$195.43
Paying Fund 510 - LMD - DESERT VIEW 4 Z-9 FUND Subtotal:			$0.00	$195.43	$0.00	$195.43
Paying Fund: 511 - LMD - EL DORADO Z-8 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$505.77	$0.00	$505.77
Cash Account 1100 (CASH) Subtotal:			$0.00	$505.77	$0.00	$505.77
Paying Fund 511 - LMD - EL DORADO Z-8 FUND Subtotal:			$0.00	$505.77	$0.00	$505.77

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 512 - LMD - RANCHO BUENA VISTA Z-11						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$260.00	$0.00	$260.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$260.00	$0.00	$260.00
Paying Fund 512 - LMD - RANCHO BUENA VISTA Z-11 Subtotal:			$0.00	$260.00	$0.00	$260.00
Paying Fund: 514 - LMD - ROLLING HILLS Z-15 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,725.89	$0.00	$1,725.89
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,725.89	$0.00	$1,725.89
Paying Fund 514 - LMD - ROLLING HILLS Z-15 FUND Subtotal:			$0.00	$1,725.89	$0.00	$1,725.89
Paying Fund: 515 - LMD - VISTA SANTA FE Z-14						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$110.00	$0.00	$110.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$110.00	$0.00	$110.00
Paying Fund 515 - LMD - VISTA SANTA FE Z-14 Subtotal:			$0.00	$110.00	$0.00	$110.00
Paying Fund: 516 - LMD - SKYBORNE Z-13 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,693.40	$0.00	$1,693.40
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,693.40	$0.00	$1,693.40
Paying Fund 516 - LMD - SKYBORNE Z-13 FUND Subtotal:			$0.00	$1,693.40	$0.00	$1,693.40
Paying Fund: 552 - DAD - HACIENDA HTS Z-1 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$338.00	$0.00	$338.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$338.00	$0.00	$338.00

Cash G/L Account Distribution Report

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 552 - DAD - HACIENDA HTS Z-1 FUND Subtotal:			$0.00	$338.00	$0.00	$338.00
Paying Fund: 553 - DAD - DESERT VW Z-2 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$351.00	$0.00	$351.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$351.00	$0.00	$351.00
Paying Fund 553 - DAD - DESERT VW Z-2 FUND Subtotal:			$0.00	$351.00	$0.00	$351.00
Paying Fund: 554 - DAD - FOXDALE Z-3 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,413.67	$0.00	$1,413.67
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,413.67	$0.00	$1,413.67
Paying Fund 554 - DAD - FOXDALE Z-3 FUND Subtotal:			$0.00	$1,413.67	$0.00	$1,413.67
Paying Fund: 555 - DAD - EAGLE PT Z-5 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$256.00	$0.00	$256.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$256.00	$0.00	$256.00
Paying Fund 555 - DAD - EAGLE PT Z-5 FUND Subtotal:			$0.00	$256.00	$0.00	$256.00
Paying Fund: 556 - DAD - VISTA HACIENDA Z4 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$726.82	$0.00	$726.82
Cash Account 1100 (CASH) Subtotal:			$0.00	$726.82	$0.00	$726.82
Paying Fund 556 - DAD - VISTA HACIENDA Z4 FUND Subtotal:			$0.00	$726.82	$0.00	$726.82
Paying Fund: 557 - DAD - SUNSET SPRINGS Z6 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,054.73	$0.00	$1,054.73

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,054.73	$0.00	$1,054.73
Paying Fund 557 - DAD - SUNSET SPRINGS Z6 FUND Subtotal:			$0.00	$1,054.73	$0.00	$1,054.73
Paying Fund: 558 - DAD - HIDDEN SPRINGS Z9 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$150.00	$0.00	$150.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$150.00	$0.00	$150.00
Paying Fund 558 - DAD - HIDDEN SPRINGS Z9 FUND Subtotal:			$0.00	$150.00	$0.00	$150.00
Paying Fund: 559 - DAD - DESERT VIEW Z8 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$119.00	$0.00	$119.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$119.00	$0.00	$119.00
Paying Fund 559 - DAD - DESERT VIEW Z8 FUND Subtotal:			$0.00	$119.00	$0.00	$119.00
Paying Fund: 560 - DAD - EL DORADO Z7 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,082.75	$0.00	$1,082.75
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,082.75	$0.00	$1,082.75
Paying Fund 560 - DAD - EL DORADO Z7 FUND Subtotal:			$0.00	$1,082.75	$0.00	$1,082.75
Paying Fund: 561 - DAD - RANCHO BV Z-10 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$177.00	$0.00	$177.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$177.00	$0.00	$177.00
Paying Fund 561 - DAD - RANCHO BV Z-10 FUND Subtotal:			$0.00	$177.00	$0.00	$177.00

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 563 - DAD - VISTA SANTA FE Z13 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$301.00	$0.00	$301.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$301.00	$0.00	$301.00
Paying Fund 563 - DAD - VISTA SANTA FE Z13 FUND Subtotal:			$0.00	$301.00	$0.00	$301.00
Paying Fund: 564 - DAD - ROLLING HILLS Z14 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$160.00	$0.00	$160.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$160.00	$0.00	$160.00
Paying Fund 564 - DAD - ROLLING HILLS Z14 FUND Subtotal:			$0.00	$160.00	$0.00	$160.00
Paying Fund: 565 - DAD - SKYBORNE Z12 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$270.00	$0.00	$270.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$270.00	$0.00	$270.00
Paying Fund 565 - DAD - SKYBORNE Z12 FUND Subtotal:			$0.00	$270.00	$0.00	$270.00
Paying Fund: 600 - SELF INSURANCE GEN LIAB FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$3,900.00	$0.00	$3,900.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$3,900.00	$0.00	$3,900.00
Paying Fund 600 - SELF INSURANCE GEN LIAB FUND Subtotal:			$0.00	$3,900.00	$0.00	$3,900.00
Paying Fund: 610 - SELF INSURANCE WORK COMP FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$116,001.75	$0.00	$116,001.75
Cash Account 1100 (CASH) Subtotal:			$0.00	$116,001.75	$0.00	$116,001.75

City of Desert Hot Springs

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From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 610 - SELF INSURANCE WORK COMP FUND Subtotal:			$0.00	$116,001.75	$0.00	$116,001.75
Paying Fund: 615 - EQUIPMENT REPLACEMENT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$38,846.35	$0.00	$38,846.35
Cash Account 1100 (CASH) Subtotal:			$0.00	$38,846.35	$0.00	$38,846.35
Paying Fund 615 - EQUIPMENT REPLACEMENT FUND Subtotal:			$0.00	$38,846.35	$0.00	$38,846.35
Paying Fund: 801 - CITY AGENCY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,395.46	$0.00	$1,395.46
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,395.46	$0.00	$1,395.46
Paying Fund 801 - CITY AGENCY FUND Subtotal:			$0.00	$1,395.46	$0.00	$1,395.46
Paying Fund: 901 - RDA CAPITAL PROJECTS FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$213,743.83	$0.00	$213,743.83
Cash Account 1100 (CASH) Subtotal:			$0.00	$213,743.83	$0.00	$213,743.83
Paying Fund 901 - RDA CAPITAL PROJECTS FUND Subtotal:			$0.00	$213,743.83	$0.00	$213,743.83
Paying Fund: 951 - RDA 2008-A1 TAXABLE TABS						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$437.80	$0.00	$437.80
Cash Account 1100 (CASH) Subtotal:			$0.00	$437.80	$0.00	$437.80
Paying Fund 951 - RDA 2008-A1 TAXABLE TABS Subtotal:			$0.00	$437.80	$0.00	$437.80
Paying Fund: 952 - RDA 2008-A2 NON-TAXABLE TABS						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$78,377.45	$0.00	$78,377.45

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 12/15/2010 - To Payment Date: 1/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$0.00	$78,377.45	$0.00	$78,377.45
Paying Fund 952 - RDA 2008-A2 NON-TAXABLE TABS Subtotal:			$0.00	$78,377.45	$0.00	$78,377.45
Paying Fund: 974 - RDA LOW/MOD HOUSING						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$65,577.60	$0.00	$65,577.60
Cash Account 1100 (CASH) Subtotal:			$0.00	$65,577.60	$0.00	$65,577.60
Paying Fund 974 - RDA LOW/MOD HOUSING Subtotal:			$0.00	$65,577.60	$0.00	$65,577.60
Paying Fund: 994 - RDA DEBT SERVICE						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$165,157.77	$481,208.53	$0.00	$646,366.30
Cash Account 1100 (CASH) Subtotal:			$165,157.77	$481,208.53	$0.00	$646,366.30
Paying Fund 994 - RDA DEBT SERVICE Subtotal:			$165,157.77	$481,208.53	$0.00	$646,366.30
Grand Totals:			**$165,181.13**	**$2,808,579.54**	**$0.00**	**$2,973,760.67**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12757	12/16/2010	Reconciled		12/31/2010	Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00	$5,006.00	$0.00
	Invoice		Date	Description				Amount	
	1260108578		11/28/2010	CLEANING SERVICES CITY WIDE				$5,006.00	
12758	12/16/2010	Reconciled		12/31/2010	Accounts Payable	CVAG	$1,395.46	$1,395.46	$0.00
	Invoice		Date	Description				Amount	
	12/13/10		09/30/2010	COLLECTION OF TUMF SEPTEMBER 2010				$1,395.46	
12759	12/16/2010	Reconciled		12/31/2010	Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$5,850.00	$5,850.00	$0.00
	Invoice		Date	Description				Amount	
	2010-074		11/18/2010	CONTRACT SERVICES NRP CONSTRUCTION2010-005 JOHANSEN -ACOMA				$5,850.00	
12760	12/16/2010	Reconciled		12/31/2010	Accounts Payable	DAVE BANG ASSOC., INC.	$581.46	$581.46	$0.00
	Invoice		Date	Description				Amount	
	32585		11/15/2010	REPAIR VANDALIZED PLAYGROUND EQUIPMENT				$581.46	
12761	12/16/2010	Reconciled		12/31/2010	Accounts Payable	DESERT HOT SPRINGS POOL SUPPL	$552.24	$552.24	$0.00
	Invoice		Date	Description				Amount	
	35		12/07/2010	POOL MAINTENANCE				$400.00	
	36		12/01/2010	POOL CLEANING SUPPLIES				$152.24	
12762	12/16/2010	Reconciled		12/31/2010	Accounts Payable	ELITE BUILDING INNOVATIONS INC	$38,696.00	$38,696.00	$0.00
	Invoice		Date	Description				Amount	
	500		11/17/2010	REHAB NSP PROPERTY - 10-722 SAN PABLO				$23,271.00	
	504		11/17/2010	CHG ORDER NSP PROPERTY 10772 SAN PABLO				$1,385.00	
	498		11/12/2010	CONSTRUCTION NRP CASE 10-039 12955 DEODAR				$14,040.00	
12763	12/16/2010	Reconciled		12/31/2010	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$39,388.00	$39,388.00	$0.00
	Invoice		Date	Description				Amount	
	11/05/2010		11/05/2010	UNEMPLOYMENT CHARGES				$39,388.00	
12764	12/16/2010	Reconciled		12/31/2010	Accounts Payable	ESCALANTE ARCHITECTS	$2,144.00	$2,144.00	$0.00
	Invoice		Date	Description				Amount	
	PAP-002		11/15/2010	ARCHITECTURAL SERVICES FACADE BY OWNER 12010 PALM - GROTBECK				$2,144.00	
12765	12/16/2010	Reconciled		12/31/2010	Accounts Payable	FEDERAL EXPRESS	$63.64	$63.64	$0.00
	Invoice		Date	Description				Amount	
	7-307-10628		11/26/2010	POSTAGE				$63.64	
12766	12/16/2010	Reconciled		12/31/2010	Accounts Payable	GABRIELA MENDOZA	$670.99	$670.99	$0.00
	Invoice		Date	Description				Amount	
	REIMBURSEMENT		12/12/2010	EMPLOYEE REIMBURSEMENT - BULLETPROOF VEST				$670.99	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12767	12/16/2010	Reconciled		12/31/2010	Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$3,900.00	$3,900.00	$0.00
	Invoice		Date	Description				Amount	
	259568		12/06/2010	ADDITIONAL RAILING AND FENCING PALM/ACOMA				$3,900.00	
12768	12/16/2010	Reconciled		12/31/2010	Accounts Payable	GHA ENTERPRISES INC.	$35,496.90	$35,496.90	$0.00
	Invoice		Date	Description				Amount	
	11-003		11/09/2010	HART BUILDING TENANT IMP-VISITOR CTR/CHAMBER/HISTORIAL				$35,496.90	
12769	12/16/2010	Reconciled		12/31/2010	Accounts Payable	HAIDET HARDWARE, INC	$71.43	$71.43	$0.00
	Invoice		Date	Description				Amount	
	0253		11/22/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM				$4.84	
	0232		11/18/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM				$42.60	
	0208		11/16/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM				$23.99	
12770	12/16/2010	Reconciled		12/31/2010	Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$4,347.10	$4,347.10	$0.00
	Invoice		Date	Description				Amount	
	CONF #346854		12/09/2010	RETIREMENT CONTRIBUTIONS CK DATE 12/09/10				$4,108.77	
	CONF #346863		12/09/2010	RETIREMENT CONTRIBUTIONS CK DATE 12/09/10				$238.33	
12771	12/16/2010	Reconciled		12/31/2010	Accounts Payable	JASON SIMPSON	$1,658.28	$1,658.28	$0.00
	Invoice		Date	Description				Amount	
	545		12/16/2010	EMPLOYEE ER CASHOUT				$1,658.28	
12772	12/16/2010	Reconciled		12/31/2010	Accounts Payable	KATE SINGER	$94.66	$94.66	$0.00
	Invoice		Date	Description				Amount	
	12/02/10		12/02/2010	DHS STRATEGY MEETING SACRAMENTO 12/02/10				$94.66	
12773	12/16/2010	Reconciled		12/31/2010	Accounts Payable	KATHLEEN A. DALE	$400.00	$400.00	$0.00
	Invoice		Date	Description				Amount	
	11/16/2010		11/16/2010	CONSULTING SERVICES				$400.00	
12774	12/16/2010	Reconciled		12/31/2010	Accounts Payable	LA SALLE LIGHTING SERVICES	$30,905.03	$30,905.03	$0.00
	Invoice		Date	Description				Amount	
	88462		11/05/2010	OPEN PO FOR LIGHTS & MISC. PARTS				$961.01	
	88728		10/31/2010	R&R 28 LIGHT FIXTURES & INSTALL 1,626 LINEAL FT. OF WIRE				$24,267.22	
	88791		11/23/2010	EMERGENCY ELECTRICAL WORK FOR IRRIGATION SYSTEMS HART BUILDING				$376.80	
	88724		11/23/2010	REMOVE & RECYCLE 10 LIGHT FIXTURES & INSTALL 10 NEW FIXTURES				$5,300.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12775	12/16/2010	Reconciled		12/31/2010	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$540.00	$540.00	$0.00
	Invoice		Date	Description			Amount		
	1/21/11		12/16/2010	REGISTRATION FOR SCOTT MATAS CONF SAC 1/19 THRU 1/21/			$540.00		
12776	12/16/2010	Reconciled		12/31/2010	Accounts Payable	MAIN STREET SIGNS	$2,990.63	$2,990.63	$0.00
	Invoice		Date	Description			Amount		
	12639		11/16/2010	OPEN PO FOR STREET SIGNS			$2,990.63		
12777	12/16/2010	Reconciled		12/31/2010	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description			Amount		
	340386268		11/24/2010	PD JAIL LINEN SERVICE			$142.78		
12778	12/16/2010	Reconciled		12/31/2010	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$7,736.13	$7,736.13	$0.00
	Invoice		Date	Description			Amount		
	DECEMBER 2010		12/16/2010	MSWD WATER SERVICE DECEMBER 2010			$7,736.13		
12779	12/16/2010	Reconciled		12/31/2010	Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,006.00	$1,006.00	$0.00
	Invoice		Date	Description			Amount		
	101 change order		12/08/2010	NRP LEPE - 15300 PALM #4 - PREVAILING WAGE LANDSCAPE ONLY DIFFER			$1,006.00		
12780	12/16/2010	Reconciled		12/31/2010	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$29.93	$29.93	$0.00
	Invoice		Date	Description			Amount		
	3082-159177		11/23/2010	PD VEHICLE SUPPLIES			$29.93		
12781	12/16/2010	Reconciled		12/31/2010	Accounts Payable	OMNIS INCORPORATED	$5,135.00	$5,135.00	$0.00
	Invoice		Date	Description			Amount		
	10051		11/16/2010	PO FOR CONSTRUCTION INSPECTION SERVICES			$4,680.00		
	10062		11/16/2010	PO FOR CONSTRUCTION INSPECTION SERVICES			$455.00		
12782	12/16/2010	Reconciled		12/31/2010	Accounts Payable	PABLO ENCINO	$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount		
	BOOTS 11/24/10		11/24/2010	ANNUAL BOOT ALLOWANCE			$150.00		
12783	12/16/2010	Reconciled		12/31/2010	Accounts Payable	PALM SPRINGS MOTORS	$198.00	$198.00	$0.00
	Invoice		Date	Description			Amount		
	249278		08/20/2010	OPEN PO FOR VEHICLE SERVICE			$198.00		
12784	12/16/2010	Reconciled		12/31/2010	Accounts Payable	PARK HOUSE TIRES	$402.85	$402.85	$0.00
	Invoice		Date	Description			Amount		
	2030079168		11/22/2010	PD VEHICLE TIRES			$402.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12785	12/16/2010	Reconciled		12/31/2010	Accounts Payable	PETTY CASH	$126.64	$126.64	$0.00
	Invoice		Date	Description			Amount		
	PETTY CASH		12/16/2010	POLICE OFFICER SWEARING IN CEREMONY REFRESHMENTS			$75.00		
	PETTY CASH		12/16/2010	PD PETTY CASH BOX - INMATE MEALS AND SUPPLIES			$51.64		
12786	12/16/2010	Reconciled		12/31/2010	Accounts Payable	PRINTER'S LINK	$1,078.00	$1,078.00	$0.00
	Invoice		Date	Description			Amount		
	DHSPD 10009		11/22/2010	PRINTED FORMS			$1,078.00		
12787	12/16/2010	Reconciled		12/31/2010	Accounts Payable	PURCHASE POWER	$1,392.99	$1,392.99	$0.00
	Invoice		Date	Description			Amount		
	12-06-10		11/16/2010	POSTAGE MACHINE REFILL 11/16/10			$1,392.99		
12788	12/16/2010	Reconciled		12/31/2010	Accounts Payable	RH CONSULTING	$2,050.00	$2,050.00	$0.00
	Invoice		Date	Description			Amount		
	NOVEMBER 2010		11/30/2010	HR CONSULTING NOVEMBER 2010			$2,050.00		
12789	12/16/2010	Reconciled		12/31/2010	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$1,190.23	$1,190.23	$0.00
	Invoice		Date	Description			Amount		
	SH0000015480		11/19/2010	COUNTY JAIL BOOKING FEES			$1,190.23		
12790	12/16/2010	Reconciled		01/31/2011	Accounts Payable	ROEMER & HARNIK LLP	$3,500.00	$3,500.00	$0.00
	Invoice		Date	Description			Amount		
	11/30/2010		12/15/2010	LEGAL SERVICES			$3,500.00		
12791	12/16/2010	Reconciled		12/31/2010	Accounts Payable	SAFCO SHOP.COM	$96.25	$96.25	$0.00
	Invoice		Date	Description			Amount		
	ORDER #40386		12/16/2010	LAMINATED CARRIER STRIPS			$96.25		
12792	12/16/2010	Reconciled		12/31/2010	Accounts Payable	SOCO GROUP	$2,926.63	$2,926.63	$0.00
	Invoice		Date	Description			Amount		
	391332E		11/23/2010	DELIVERY DATE 11/23/10			$2,926.63		
12793	12/16/2010	Reconciled		12/31/2010	Accounts Payable	STAPLES ADVANTAGE	$269.19	$269.19	$0.00
	Invoice		Date	Description			Amount		
	3145680711		11/20/2010	OFFICE SUPPLIES			$269.19		
12794	12/16/2010	Reconciled		12/31/2010	Accounts Payable	TAG/AMS. INC	$495.00	$495.00	$0.00
	Invoice		Date	Description			Amount		
	2560551		11/30/2010	EMPLOYEE DRUG TESTING			$195.00		
	2560552		11/30/2010	EMPLOYEE DRUG TESTING			$300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12795	12/16/2010	Reconciled		12/31/2010	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,681.70	$3,681.70	$0.00
	Invoice		Date	Description				Amount	
	24549029-0		11/30/2010	TELEPHONE SERVICE FOR NOVEMBER 2010				$3,681.70	
12796	12/16/2010	Reconciled		12/31/2010	Accounts Payable	THE GAS COMPANY	$425.85	$425.85	$0.00
	Invoice		Date	Description				Amount	
	DECEMBER 2010		12/13/2010	GAS SERVICE FOR DECEMBER 2010				$425.85	
12797	12/16/2010	Reconciled		12/31/2010	Accounts Payable	THE GRANT FACTORY	$750.00	$750.00	$0.00
	Invoice		Date	Description				Amount	
	16		12/15/2010	NRHP RESEARCH AND MEETING				$750.00	
12798	12/16/2010	Reconciled		12/31/2010	Accounts Payable	TRI-STAR CONTRACTING, INC.	$8,610.00	$8,610.00	$0.00
	Invoice		Date	Description				Amount	
	030709-2E		09/10/2010	DIRECTIONAL BORE UNDER STREET - 290 LINEAL FT.				$8,610.00	
12799	12/16/2010	Reconciled		12/31/2010	Accounts Payable	UTILITY COST MANAGEMENT LLC	$300.63	$300.63	$0.00
	Invoice		Date	Description				Amount	
	14878		11/23/2010	SCE ELECTRICITY SERVICE SAVINGS 3 MONTH PERIOD				$300.63	
12800	12/16/2010	Reconciled		12/31/2010	Accounts Payable	VALLEY LOCK AND SAFE	$120.00	$120.00	$0.00
	Invoice		Date	Description				Amount	
	105586		11/19/2010	RE-KEY COMMERCIAL UNITS PALM/PIERSON				$60.00	
	105583		11/19/2010	RE-KEY COMMERCIAL UNITS PALM/PIERSON				$60.00	
12801	12/21/2010	Reconciled		12/31/2010	Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00	$50.00	$0.00
	Invoice		Date	Description				Amount	
	1363105-20110113		11/30/2010	INVESTIGATIVE INTERNET SERVICE				$50.00	
12802	12/21/2010	Reconciled		12/31/2010	Accounts Payable	AFLAC	$4,510.72	$4,510.72	$0.00
	Invoice		Date	Description				Amount	
	099042		12/11/2010	EMPLOYEE SUPPLEMENTAL INSURANCE				$4,510.72	
12803	12/21/2010	Reconciled		12/31/2010	Accounts Payable	AMERICAN FIRST SECURITY , INC.	$302.00	$302.00	$0.00
	Invoice		Date	Description				Amount	
	551		11/24/2010	SERVICE CALL NSP PROPERTY 14TH STREET				$124.00	
	553		11/24/2010	SERVICES FOR CALL OUT NSP INAJA				$89.00	
	552		11/24/2010	SERVICES FOR CALL OUT NSP HERMANO WAY				$89.00	
12804	12/21/2010	Reconciled		12/31/2010	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,525.50	$1,525.50	$0.00
	Invoice		Date	Description				Amount	
	59224		12/01/2010	BLOOD DRAW				$1,186.00	
	59171		11/15/2010	BLOOD DRAW				$48.50	
	59170		11/15/2010	BLOOD DRAW				$242.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	59237		11/30/2010	BLOOD DRAW		$48.50			
12805	12/21/2010	Reconciled		12/31/2010	Accounts Payable	AMERICAN TOWER CORPORATION	$493.47	$493.47	$0.00
	Invoice		Date	Description		Amount			
	DEC 2010		11/24/2010	WHITEWATER HILL TOWER LEASE		$493.47			
12806	12/21/2010	Reconciled		12/31/2010	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$30.00	$30.00	$0.00
	Invoice		Date	Description		Amount			
	423		12/02/2010	PD VEHICLE MAINTENANCE & REPAIRS		$30.00			
12807	12/21/2010	Reconciled		12/31/2010	Accounts Payable	BARBARA SINATRA CHIDREN'S CEN	$154.00	$154.00	$0.00
	Invoice		Date	Description		Amount			
	NOVEMBER 2010		12/06/2010	FORENSIC MEDICAL EXAMS FOR CHILDREN		$154.00			
12808	12/21/2010	Reconciled		02/28/2011	Accounts Payable	BIO-TOX LABORATORIES	$144.00	$144.00	$0.00
	Invoice		Date	Description		Amount			
	22608		12/07/2010	LAB TESTS/BLOOD SCREENING		$144.00			
12809	12/21/2010	Reconciled		12/31/2010	Accounts Payable	BUILDERS SUPPLY	$77.20	$77.20	$0.00
	Invoice		Date	Description		Amount			
	856769		11/29/2010	OPEN PO FOR STREET REPAIRS		$77.20			
12810	12/21/2010	Reconciled		12/31/2010	Accounts Payable	CALIFORNIA CODE CHECK	$2,560.00	$2,560.00	$0.00
	Invoice		Date	Description		Amount			
	dhs-10-01r2		01/01/2010	CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK		$2,560.00			
12811	12/21/2010	Reconciled		01/31/2011	Accounts Payable	CBS OUTDOOR	$1,250.00	$1,250.00	$0.00
	Invoice		Date	Description		Amount			
	02363993		12/01/2010	2 BILLBOARD UNITS - HOTELIERS ADDS 12/20 - 1/16/11		$1,250.00			
12812	12/21/2010	Reconciled		12/31/2010	Accounts Payable	CINTAS CORPORATION #150	$82.52	$82.52	$0.00
	Invoice		Date	Description		Amount			
	150273143		11/29/2010	OPEN PO FOR LAUNDRY SERVICE		$82.52			
12813	12/21/2010	Reconciled		12/31/2010	Accounts Payable	CITY OF CATHEDRAL CITY	$7,935.00	$7,935.00	$0.00
	Invoice		Date	Description		Amount			
	DHS LES 012		12/02/2010	LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1)		$7,935.00			
12814	12/21/2010	Reconciled		12/31/2010	Accounts Payable	COMMAND SECURITY	$84.00	$84.00	$0.00
	Invoice		Date	Description		Amount			
	018610		12/13/2010	SENIOR CENTER		$9.00			

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	018588		12/13/2010	CABOTS MUSEUM DIGITAL MONITORING JANUARY THRU MARCH 2011		$75.00			
12815	12/21/2010	Reconciled		12/31/2010	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$104.50	$104.50	$0.00
	Invoice		Date	Description		Amount			
	OCTOBER 2010		11/29/2010	PARKING CITATION FEE (COUNTY FEE TO PROCESS PAYMENT)		$104.50			
12816	12/21/2010	Reconciled		12/31/2010	Accounts Payable	DAN BRESSLER	$262.50	$262.50	$0.00
	Invoice		Date	Description		Amount			
	PER DIEM		12/19/2010	PER DIEM - SLI TRAINING COSTA MESA, CA 1/6/11-1/8/11		$262.50			
12817	12/21/2010	Reconciled		12/31/2010	Accounts Payable	DATA TICKET, INC.	$1,419.62	$1,419.62	$0.00
	Invoice		Date	Description		Amount			
	33854		12/03/2010	CODE ENFORCEMENT CITATION PROCESSING		$1,419.62			
12818	12/21/2010	Reconciled		12/31/2010	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$137.87	$137.87	$0.00
	Invoice		Date	Description		Amount			
	8037647		12/05/2010	PD ADMIN (CHIEF LOBBY) COPIER LEASE		$137.87			
12819	12/21/2010	Reconciled		12/31/2010	Accounts Payable	DELTA SERVICES	$3,010.68	$3,010.68	$0.00
	Invoice		Date	Description		Amount			
	12/01/2010		12/23/2010	EMPLOYEE DENTAL BENEFITS		$3,010.68			
12820	12/21/2010	Reconciled		12/31/2010	Accounts Payable	DEPARTMENT OF JUSTICE	$1,075.00	$1,075.00	$0.00
	Invoice		Date	Description		Amount			
	817405		11/05/2010	LIVESCAN (FINGERPRINTING)		$1,075.00			
12821	12/21/2010	Reconciled		12/31/2010	Accounts Payable	DESERT AIR CONDITIONING, INC	$620.84	$620.84	$0.00
	Invoice		Date	Description		Amount			
	107952		12/11/2010	REPLACE HEATER INDUCER MOTOR SKYBORNE FIRE STATION		$620.84			
12822	12/21/2010	Reconciled		12/31/2010	Accounts Payable	DESERT HOME SERVICE	$1,323.00	$1,323.00	$0.00
	Invoice		Date	Description		Amount			
	13205 CUYAMACA		12/06/2010	BOARD-UP PROPERTIES		$1,251.00			
	66997 SAN CARLOS		12/13/2010	BOARD-UP PROPERTIES		$72.00			
12823	12/21/2010	Reconciled		12/31/2010	Accounts Payable	DESERT HOT SPRINGS CAR WASH	$1,152.00	$1,152.00	$0.00
	Invoice		Date	Description		Amount			
	725530		12/01/2010	PD VEHCILE CAR WASHES		$1,152.00			
12824	12/21/2010	Reconciled		12/31/2010	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$258.98	$258.98	$0.00
	Invoice		Date	Description		Amount			
	2-0029184-5 NOV		11/30/2010	TRASH DISPOSAL SERVICE 66461 PIERSON OCT AND NOV 2010		$258.98			

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12825	12/21/2010	Reconciled		01/31/2011	Accounts Payable	EASY PARTY RENTALS	$456.90	$456.90	$0.00
	Invoice		Date	Description				Amount	
	1159		12/03/2010	DOWNTOWN FESTIVAL				$456.90	
12826	12/21/2010	Reconciled		12/31/2010	Accounts Payable	FEDERAL EXPRESS	$22.79	$22.79	$0.00
	Invoice		Date	Description				Amount	
	7-313-83054		12/03/2010	POSTAGE				$22.79	
12827	12/21/2010	Reconciled		12/31/2010	Accounts Payable	FRAZIER PEST CONTROL	$280.00	$280.00	$0.00
	Invoice		Date	Description				Amount	
	34842		12/06/2010	SKYBORNE FIRE STATION PEST CONTROL				$45.00	
	34840		12/06/2010	POLICE DEPARTMENT PEST CONTROL				$30.00	
	34962		12/08/2010	SENIOR CENTER PEST CONTROL				$25.00	
	34966		12/08/2010	CITY HALL PEST CONTROL				$35.00	
	34963		12/08/2010	CABOT'S MUSEUM PEST CONTROL				$45.00	
	34964		12/08/2010	BOYS & GIRLS CLUB PEST CONTROL				$30.00	
	34965		12/08/2010	DHS FIRE STATION PEST CONTROL				$30.00	
	34961		12/08/2010	PD TEDESCO PARK PEST CONTROL				$40.00	
12828	12/21/2010	Reconciled		12/31/2010	Accounts Payable	FTI SERVICES	$12,700.00	$12,700.00	$0.00
	Invoice		Date	Description				Amount	
	43099		12/01/2010	CITRIX SERVER ANNUAL MAINTENANCE				$12,700.00	
12829	12/21/2010	Reconciled		12/31/2010	Accounts Payable	GAILEY ASSOCIATES, INC	$3,960.00	$3,960.00	$0.00
	Invoice		Date	Description				Amount	
	16757		12/01/2010	INTERNAL AFFAIRS INVESTIGATION SERVICES				$3,960.00	
12830	12/21/2010	Reconciled		12/31/2010	Accounts Payable	GALLS RETAIL CA LOCK BOX	$179.43	$179.43	$0.00
	Invoice		Date	Description				Amount	
	140311		12/02/2010	UNIFORMS & SUPPLIES				$179.43	
12831	12/21/2010	Reconciled		12/31/2010	Accounts Payable	GEE WHIZ	$7,344.00	$7,344.00	$0.00
	Invoice		Date	Description				Amount	
	869		11/30/2010	STREET SWEEPING				$7,344.00	
12832	12/21/2010	Reconciled		12/31/2010	Accounts Payable	GHA ENTERPRISES INC.	$30,730.23	$30,730.23	$0.00
	Invoice		Date	Description				Amount	
	12-007		12/07/2010	HART BUILDING TENANT IMP-VISITOR CTR/CHAMBER/HISTORIAL				$30,730.23	
12833	12/21/2010	Reconciled		01/31/2011	Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description				Amount	
	9450-1110		12/09/2010	GRAFFITI ABATEMENT				$10,000.00	

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12834	12/21/2010	Reconciled		12/31/2010	Accounts Payable	GUARDIAN LIFE INS CO.	$614.69	$614.69	$0.00
	Invoice		Date	Description			Amount		
	01/01/2011		12/16/2010	EMPLOYEE LIFE INS. BENEFITS			$614.69		
12835	12/21/2010	Reconciled		12/31/2010	Accounts Payable	GUYS & GIRLS UNIFORMS	$569.69	$569.69	$0.00
	Invoice		Date	Description			Amount		
	33902		06/08/2010	UNIFORMS			$257.14		
	33943		07/26/2010	UNIFORMS			$96.30		
	34076		12/02/2010	UNIFORMS			$155.78		
	34070		11/29/2010	UNIFORMS			$60.47		
12836	12/21/2010	Reconciled		12/31/2010	Accounts Payable	HAIDET HARDWARE, INC	$57.47	$57.47	$0.00
	Invoice		Date	Description			Amount		
	0285		11/29/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$45.64		
	0288		11/29/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$11.83		
12837	12/21/2010	Reconciled		12/31/2010	Accounts Payable	HOLMAN PROFESSIONAL	$176.88	$176.88	$0.00
	Invoice		Date	Description			Amount		
	2001516		12/01/2010	EMPLOYEE EAP BENEFITS			$176.88		
12838	12/21/2010	Reconciled		12/31/2010	Accounts Payable	ID CARD TECHNOLOGY	$70.62	$70.62	$0.00
	Invoice		Date	Description			Amount		
	113202		11/02/2010	ID CARD MACHINE AND PRINTER SUPPLIES			$70.62		
12839	12/21/2010	Reconciled		01/31/2011	Accounts Payable	JAS PACIFIC	$47,624.63	$47,624.63	$0.00
	Invoice		Date	Description			Amount		
	BI 10629		12/03/2010	CODE ENFORCEMENT PERSONNEL			$47,624.63		
12840	12/21/2010	Reconciled		01/31/2011	Accounts Payable	LAND CONCEPTS	$36,733.50	$36,733.50	$0.00
	Invoice		Date	Description			Amount		
	v5625		12/06/2010	DESIGN/REMOVE AND REPLACE LANDSCAPING HART BUILDING			$21,481.50		
	v5626		12/06/2010	LANDSCAPE IMP 12105 - 12021 PALM AND 66483-66461 PIERSON			$15,252.00		
12841	12/21/2010	Reconciled		01/31/2011	Accounts Payable	M & J MOTORSPORT	$41.70	$41.70	$0.00
	Invoice		Date	Description			Amount		
	27685		11/29/2010	VEHICLE MAINTENANCE AND REPAIR			$41.70		
12842	12/21/2010	Reconciled		12/31/2010	Accounts Payable	MAGIK GLASS AND DOOR	$5,767.00	$5,767.00	$0.00
	Invoice		Date	Description			Amount		
	21965		11/29/2010	NRP GRANT CONSTRUCTION 66135 MISSION LAKES (OHARA)			$5,767.00		

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12844	12/21/2010	Reconciled		12/31/2010	Accounts Payable	MEYERS NAVE	$20,651.78	$20,651.78	$0.00
	Invoice		Date	Description			Amount		
	NOVEMBER 2010		11/30/2010	LEGAL SERVICES NOVEMBER 2010			$20,651.78		
12845	12/21/2010	Reconciled		12/31/2010	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56	$285.56	$0.00
	Invoice		Date	Description			Amount		
	340386943		12/01/2010	PD JAIL LINEN SERVICE			$142.78		
	340387636		12/08/2010	PD JAIL LINEN SERVICE			$142.78		
12846	12/21/2010	Reconciled		12/31/2010	Accounts Payable	NEW WORLD SYSTEM CORPORATION	$25,702.00	$25,702.00	$0.00
	Invoice		Date	Description			Amount		
	006266		12/15/2010	LOGOS.NET SOFTWARE 1/01/11 THRU 12/31/11			$29,952.00		
	005751		10/11/2010	AR CREDIT PER 09/10 CHANGE			($4,250.00)		
12847	12/21/2010	Reconciled		12/31/2010	Accounts Payable	NICOL CONSTRUCTION COMPANY	$4,413.00	$4,413.00	$0.00
	Invoice		Date	Description			Amount		
	101		12/08/2010	NRP LEPE - 15300 PALM #4 - LANDSCAPING ONLY			$4,413.00		
12848	12/21/2010	Reconciled		12/31/2010	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$28.26	$28.26	$0.00
	Invoice		Date	Description			Amount		
	3082-161952		12/08/2010	PD VEHICLE SUPPLIES			$14.13		
	3082-160882		12/02/2010	PD VEHICLE SUPPLIES			$14.13		
12849	12/21/2010	Reconciled		01/31/2011	Accounts Payable	ORIENTAL TRADING COMPANY	$197.87	$197.87	$0.00
	Invoice		Date	Description			Amount		
	641783288-01		12/07/2010	DOWN TOWN FESTIVAL			$197.87		
12850	12/21/2010	Reconciled		12/31/2010	Accounts Payable	P- FLEET	$98.54	$98.54	$0.00
	Invoice		Date	Description			Amount		
	CL04152		11/30/2010	PD VEHICLE FUEL			$98.54		
12851	12/21/2010	Reconciled		12/31/2010	Accounts Payable	PALM SPRINGS MOTORS	$377.07	$377.07	$0.00
	Invoice		Date	Description			Amount		
	247685		07/29/2010	PD VEHICLE REPAIR & MAINTENANCE			$79.97		
	256861		11/30/2010	PD VEHICLE REPAIR & MAINTENANCE			$253.47		
	256959		12/07/2010	PD VEHICLE REPAIR & MAINTENANCE			$43.63		
12852	12/21/2010	Reconciled		12/31/2010	Accounts Payable	PARK HOUSE TIRES	$805.70	$805.70	$0.00
	Invoice		Date	Description			Amount		
	2030079612		12/08/2010	PD VEHICLE TIRES			$402.85		
	2030079278		11/29/2010	PD VEHICLE TIRES			$402.85		
12853	12/21/2010	Reconciled		12/31/2010	Accounts Payable	PLANIT	$10.40	$10.40	$0.00
	Invoice		Date	Description			Amount		
	8373		12/16/2010	WELLNESS CENTER PRINTED DRAWINGS			$10.40		

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12854	12/21/2010	Reconciled		12/31/2010	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description				Amount	
	9002017-10		11/30/2010	MONTHLY SERVICE FOR CORP YARD EQUIPMENT				$499.00	
12855	12/21/2010	Reconciled		12/31/2010	Accounts Payable	PREMIER ONE COATINGS, INC.	$3,986.00	$3,986.00	$0.00
	Invoice		Date	Description				Amount	
	534		11/25/2010	HART BUILDING EXTERIOR PAINTING				$3,986.00	
12856	12/21/2010	Reconciled		12/31/2010	Accounts Payable	RADAMES GIL	$262.50	$262.50	$0.00
	Invoice		Date	Description				Amount	
	PER DIEM		12/19/2010	PER DIEM - SLI TRAINING SACRAMENTO, CA 1/10/11 - 1/12/11				$262.50	
12857	12/21/2010	Reconciled		12/31/2010	Accounts Payable	RAUL SANDOVAL	$60.00	$60.00	$0.00
	Invoice		Date	Description				Amount	
	REIMBURSEMENT		12/19/2010	REIMBURSEMENT - SBSO TRAINING INTERVIEW & INTERROGATION				$60.00	
12858	12/21/2010	Reconciled		12/31/2010	Accounts Payable	SELECT REALTY SERVICES, INC.	$130.50	$130.50	$0.00
	Invoice		Date	Description				Amount	
	11/22/2010		11/22/2010	BUSINESS LICENSE REFUND/OVERPAYMENT				$130.50	
12859	12/21/2010	Reconciled		12/31/2010	Accounts Payable	SHEFFIELD COMMUNITIES	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description				Amount	
	DHS1201		12/03/2010	NSP HOME MARKETING AND INCOME QUALIFYING INAJA				$2,500.00	
12860	12/21/2010	Reconciled		01/31/2011	Accounts Payable	SLADDEN ENGINEERING	$1,265.85	$1,265.85	$0.00
	Invoice		Date	Description				Amount	
	28327		11/30/2010	CONSTRUCTION MATERIAL TESTING SERVICES				$1,265.85	
12861	12/21/2010	Reconciled		12/31/2010	Accounts Payable	SOCO GROUP	$5,358.97	$5,358.97	$0.00
	Invoice		Date	Description				Amount	
	391629E		12/07/2010	PREPAID GASOLINE				$5,358.97	
12862	12/21/2010	Reconciled		12/31/2010	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$527.29	$527.29	$0.00
	Invoice		Date	Description				Amount	
	DECEMBER 2010		12/21/2010	SCE SERVICES DECEMBER 2010				$527.29	
12863	12/21/2010	Reconciled		12/31/2010	Accounts Payable	STAPLES ADVANTAGE	$2,070.57	$2,070.57	$0.00
	Invoice		Date	Description				Amount	
	3145680708		11/20/2010	OFFICE SUPPLIES				$141.80	
	3145680709		11/20/2010	OFFICE SUPPLIES				$9.69	
	3145883554		11/27/2010	OFFICE SUPPLIES				$79.20	
	3145680710		11/20/2010	OFFICE SUPPLIES				$284.42	
	3146444620		12/04/2010	OFFICE SUPPLIES				$93.69	

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	3146444621		12/04/2010	OFFICE SUPPLIES		$500.23			
	3146444622		12/04/2010	OFFICE SUPPLIES		$39.93			
	3146444623		12/04/2010	OFFICE SUPPLIES		$431.87			
	3146444624		12/04/2010	SENIOR CENTER		$111.15			
	3146444625		12/04/2010	OFFICE SUPPLIES		$82.86			
	3146444626		12/04/2010	OFFICE SUPPLIES		$295.73			
12864	12/21/2010	Reconciled		12/31/2010	Accounts Payable	TIME WARNER CABLE	$64.90	$64.90	$0.00
	Invoice		Date	Description		Amount			
	CABOTS DEC 2010		12/10/2010	CABOTS MUSEUM INTERNET SERVICE DECEMBER 2010		$64.90			
12865	12/21/2010	Reconciled		12/31/2010	Accounts Payable	TIME WARNER CABLE	$388.80	$388.80	$0.00
	Invoice		Date	Description		Amount			
	TEDESCO DEC 2010		12/09/2010	PD TEDESCO PARK PHONE SERVICE 12/19 THRU 1/18/11		$388.80			
12866	12/21/2010	Reconciled		12/31/2010	Accounts Payable	TOPS N BARRICADES	$664.00	$664.00	$0.00
	Invoice		Date	Description		Amount			
	1018727		12/21/2010	ROAD CLOSURES		$664.00			
12867	12/21/2010	Reconciled		12/31/2010	Accounts Payable	TRI-STAR CONTRACTING, INC.	$13,091.00	$13,091.00	$0.00
	Invoice		Date	Description		Amount			
	151110G		12/02/2010	SLURRY SEAL PARKING LOT -FILL POT HOLES HART PARKING LOT		$13,091.00			
12868	12/21/2010	Reconciled		12/31/2010	Accounts Payable	URBAN FUTURES, INC.	$25,223.65	$25,223.65	$0.00
	Invoice		Date	Description		Amount			
	1210-006		12/08/2010	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING		$25,223.65			
12869	12/21/2010	Reconciled		12/31/2010	Accounts Payable	VALLEY GLASS CO.	$310.00	$310.00	$0.00
	Invoice		Date	Description		Amount			
	22253		12/02/2010	DUAL GLAZER BRONZE ON CLEAR TEMPERED GLASS HART BUILDING		$310.00			
12870	12/21/2010	Reconciled		12/31/2010	Accounts Payable	VALLEY LOCK AND SAFE	$888.18	$888.18	$0.00
	Invoice		Date	Description		Amount			
	105334		12/01/2010	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE		$888.18			
12871	12/21/2010	Reconciled		12/31/2010	Accounts Payable	VANCE CORPORATION	$100,551.29	$100,551.29	$0.00
	Invoice		Date	Description		Amount			
	Estimate 5		11/30/2010	STREET IMPROVEMENTS - ESSEN II		$100,551.29			
12872	12/21/2010	Reconciled		01/31/2011	Accounts Payable	VISTA MIRAGE HOMES INC	$1,825.00	$1,825.00	$0.00
	Invoice		Date	Description		Amount			
	66124 ACOMA #2		12/09/2010	BOARD-UP PROPERTIES		$325.00			

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	67221 PIERSON BL		12/09/2010	BOARD-UP PROPERTIES		$600.00			
	67221 PIERSON		11/27/2010	BOARD-UP PROPERTIES		$425.00			
	13740 DEL RAY		11/27/2010	BOARD-UP PROPERTIES		$475.00			
12873	12/21/2010	Reconciled		12/31/2010	Accounts Payable	WACKENHUT CORP.	$5,848.74	$5,848.74	$0.00
	Invoice		Date	Description		Amount			
	5662030		11/30/2010	JAILER SERVICES		$5,848.74			
12874	12/21/2010	Reconciled		12/31/2010	Accounts Payable	WAXIE SANITARY SUPPLY	$595.63	$595.63	$0.00
	Invoice		Date	Description		Amount			
	72332685		12/03/2010	CLEANING SUPPLIES & PAPER GOODS		$595.63			
12875	12/21/2010	Reconciled		12/31/2010	Accounts Payable	WILLIAM PAYSON	$1,824.00	$1,824.00	$0.00
	Invoice		Date	Description		Amount			
	CIT #1334, 2605D		09/25/2010	REFUND FOR CODE ENF CITATIONS #1334 AND #2605D		$1,824.00			
12876	12/22/2010	Reconciled		12/31/2010	Accounts Payable	AGUA DULCE HOA	$101.25	$101.25	$0.00
	Invoice		Date	Description		Amount			
	217-71 jan		12/19/2010	HOA FEES FOR LANTANA PROPERTY NSP JANUARY 2011		$101.25			
12877	12/22/2010	Reconciled		12/31/2010	Accounts Payable	ANTHONY M. PLANT	$144.00	$144.00	$0.00
	Invoice		Date	Description		Amount			
	12/22/10		12/22/2010	STORMS DECEMBER 2010 - EMERGENCY HELP		$144.00			
12878	12/22/2010	Reconciled		12/31/2010	Accounts Payable	BART ALVAREZ	$144.00	$144.00	$0.00
	Invoice		Date	Description		Amount			
	12/22/10		12/22/2010	STORMS DECEMBER 2010 - EMERGENCY HELP		$144.00			
12879	12/22/2010	Reconciled		12/31/2010	Accounts Payable	CAROLYN ORLOFF-MARTINEZ	$144.00	$144.00	$0.00
	Invoice		Date	Description		Amount			
	12/22/10		12/22/2010	STORMS DECEMBER 2010 - EMERGENCY HELP		$144.00			
12880	12/22/2010	Reconciled		01/31/2011	Accounts Payable	CCMF	$400.00	$400.00	$0.00
	Invoice		Date	Description		Amount			
	FY 2010-11		12/22/2010	CALIFORNIA CITY MANAGEMENT FOUNDATION MEMBERSHIP		$400.00			
12881	12/22/2010	Reconciled		12/31/2010	Accounts Payable	DESERT ALARM INC.	$105.00	$105.00	$0.00
	Invoice		Date	Description		Amount			
	97824		12/01/2010	ANNUAL ALARM MONITORING TEMPLE PROPERTY 12/1 TO 2/28/2011		$105.00			
12882	12/22/2010	Reconciled		12/31/2010	Accounts Payable	JENNIFER M. JONES	$144.00	$144.00	$0.00
	Invoice		Date	Description		Amount			
	12/22/10		12/22/2010	STORMS DECEMBER 2010 - EMERGENCY HELP		$144.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12883	12/22/2010	Reconciled		12/31/2010	Accounts Payable	JOHN R. CARD JR.	$144.00	$144.00	$0.00
	Invoice		Date	Description				Amount	
	12/22/10		12/22/2010	STORMS DECEMBER 2010 - EMERGENCY HELP				$144.00	
12884	12/22/2010	Reconciled		01/31/2011	Accounts Payable	LETTY GALLEGOS-GALLARDO	$38.55	$38.55	$0.00
	Invoice		Date	Description				Amount	
	12/22/2010		12/22/2010	REIMBURSEMENT				$38.55	
12885	12/22/2010	Reconciled		12/31/2010	Accounts Payable	ROBERT C. KELLY	$144.00	$144.00	$0.00
	Invoice		Date	Description				Amount	
	12/22/10		12/22/2010	STORMS DECEMBER 2010 - EMERGENCY HELP				$144.00	
12886	12/22/2010	Reconciled		12/31/2010	Accounts Payable	STEPHEN M. ORGILL	$144.00	$144.00	$0.00
	Invoice		Date	Description				Amount	
	12/22/10		12/22/2010	STORMS DECEMBER 2010 - EMERGENCY HELP				$144.00	
12887	12/22/2010	Reconciled		12/31/2010	Accounts Payable	TEMECULA COMPUTER SERVICES	$1,650.00	$1,650.00	$0.00
	Invoice		Date	Description				Amount	
	23		12/20/2010	REPORT WRITING & TRAVEL CHARGE				$1,650.00	
12888	12/22/2010	Reconciled		12/31/2010	Accounts Payable	WILLIAM T. WEST	$144.00	$144.00	$0.00
	Invoice		Date	Description				Amount	
	12/22/10		12/22/2010	STORMS DECEMBER 2010 - EMERGENCY HELP				$144.00	
12889	12/28/2010	Reconciled		12/31/2010	Accounts Payable	ADRIAN GABRIEL DAUTO	$72.00	$72.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$72.00	
12890	12/28/2010	Reconciled		12/31/2010	Accounts Payable	ANTHONY M. PLANT	$117.00	$117.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$117.00	
12891	12/28/2010	Reconciled		12/31/2010	Accounts Payable	BART ALVAREZ	$72.00	$72.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$72.00	
12892	12/28/2010	Reconciled		01/31/2011	Accounts Payable	CAROLYN ORLOFF-MARTINEZ	$72.00	$72.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$72.00	
12893	12/28/2010	Reconciled		12/31/2010	Accounts Payable	DARRYL SPENCER POWERS	$72.00	$72.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$72.00	

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12894	12/28/2010	Reconciled		12/31/2010	Accounts Payable	JENNIFER M. JONES	$72.00	$72.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$72.00	
12895	12/28/2010	Reconciled		12/31/2010	Accounts Payable	JOHN R. CARD JR.	$207.00	$207.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$207.00	
12896	12/28/2010	Reconciled		12/31/2010	Accounts Payable	LOTIS MACK JR.	$72.00	$72.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$72.00	
12897	12/28/2010	Reconciled		01/31/2011	Accounts Payable	ROBERT OLAGUES ALVAREZ JR.	$72.00	$72.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$72.00	
12898	12/28/2010	Reconciled		12/31/2010	Accounts Payable	STEPHEN M. ORGILL	$207.00	$207.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$207.00	
12899	12/28/2010	Reconciled		12/31/2010	Accounts Payable	TIMOTHY LEE LINN	$72.00	$72.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$72.00	
12900	12/28/2010	Reconciled		12/31/2010	Accounts Payable	WILLIAM T. WEST	$216.00	$216.00	$0.00
	Invoice		Date	Description				Amount	
	12282010		12/28/2010	STORMS 12-22-2010-12-28-2010 - EMERGENCY HELP				$216.00	
12901	01/06/2011	Reconciled		01/31/2011	Accounts Payable	ACOSTA, RUDY	$558.90	$558.90	$0.00
	Invoice		Date	Description				Amount	
	1/6/2011		01/05/2011	AUTO ALLOWANCE CHECK MONTHLY				$558.90	
12902	01/06/2011	Reconciled		01/31/2011	Accounts Payable	AMERICAN FIRST SECURITY , INC.	$534.00	$534.00	$0.00
	Invoice		Date	Description				Amount	
	906		12/20/2010	SERVICES FOR CALL OUT NSP PROPERTIES - MISSION LAKES				$178.00	
	907		12/13/2010	RDA FACADE BUILDINGS SERVICE CALLS				$356.00	
12903	01/06/2011	Reconciled		01/31/2011	Accounts Payable	ANDERSEN SIGNS	$1,750.00	$1,750.00	$0.00
	Invoice		Date	Description				Amount	
	3564		11/29/2010	VEHICLE GRAPHICS				$1,750.00	

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12904	01/06/2011	Reconciled		01/31/2011	Accounts Payable	BLUE CHIP COMPUTER SYSTEMS	$87.50	$87.50	$0.00
	Invoice		Date	Description				Amount	
	18530		10/04/2010	Phone System Support				$87.50	
12905	01/06/2011	Reconciled		01/31/2011	Accounts Payable	BRENDA LOUISE CRANDALL	$113.20	$113.20	$0.00
	Invoice		Date	Description				Amount	
	581		01/06/2011	UNIFORM ALLOWANCE				$113.20	
12906	01/06/2011	Reconciled		01/31/2011	Accounts Payable	BUILDERS SUPPLY	$191.18	$191.18	$0.00
	Invoice		Date	Description				Amount	
	856953		12/13/2010	PD BUILDING SUPPLIES & MAINTENANCE				$191.18	
12907	01/06/2011	Reconciled		01/31/2011	Accounts Payable	BUXTON COMMUNICATIONS	$120.00	$120.00	$0.00
	Invoice		Date	Description				Amount	
	1427		11/02/2010	Maintenance Yard Phone Issues				$120.00	
12908	01/06/2011	Reconciled		01/31/2011	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$61,074.06	$61,074.06	$0.00
	Invoice		Date	Description				Amount	
	CK DATE 12-23-10		12/23/2010	RETIREMENT CONTRIBUTIONS CK DATE 12/23/10				$61,074.06	
12909	01/06/2011	Reconciled		01/31/2011	Accounts Payable	CALIENTE SPRINGS RV SELF STORAG	$1,830.00	$1,830.00	$0.00
	Invoice		Date	Description				Amount	
	1914		12/21/2010	STORAGE PD & CITY HALL 1/20 THRU 5/20/11				$1,830.00	
12910	01/06/2011	Reconciled		02/28/2011	Accounts Payable	CALIFORNIA ASSOCIATION FOR PROPERTY & EVIDENCE	$45.00	$45.00	$0.00
	Invoice		Date	Description				Amount	
	ANNUAL MEMBERSHI		01/05/2011	ANNUAL MEMBERSHIP - CRIME SCENE INVESTIGATOR TERRY SHERMAN				$45.00	
12911	01/06/2011	Reconciled		02/28/2011	Accounts Payable	CALIFORNIA PEACE OFFICER'S ASS	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description				Amount	
	TRAINING		01/06/2011	TRAINING - PUBLIC RECORDS ACT - FEBRUARY 10-11, 2011				$1,000.00	
12912	01/06/2011	Reconciled		01/31/2011	Accounts Payable	CAROLYN FIRESTONE	$58.51	$58.51	$0.00
	Invoice		Date	Description				Amount	
	39		01/06/2011	UNIFORM ALLOWANCE				$58.51	
12913	01/06/2011	Reconciled		01/31/2011	Accounts Payable	CBIZ MHM, LLC	$5,490.00	$5,490.00	$0.00
	Invoice		Date	Description				Amount	
	27673		11/10/2010	COST ALLOCATION PLAN - OCTOBER 2010				$5,490.00	

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12914	01/06/2011	Reconciled		01/31/2011	Accounts Payable	CITY OF RIVERSIDE	$160.00	$160.00	$0.00
	Invoice		Date	Description			Amount		
	1/10/2011		01/04/2011	LEAGUE OF CAL CITIES RIVERSIDE COUNTY			$160.00		
12915	01/06/2011	Reconciled		01/31/2011	Accounts Payable	COACHELLA VALLEY MOSQUITO	$20,414.86	$20,414.86	$0.00
	Invoice		Date	Description			Amount		
	20410 PASS THRU		12/29/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010			$20,414.86		
12916	01/06/2011	Reconciled		02/28/2011	Accounts Payable	COACHELLA VALLEY RESOURCE	$143.68	$143.68	$0.00
	Invoice		Date	Description			Amount		
	2010 PASS THRU		12/29/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010			$143.68		
12917	01/06/2011	Reconciled		02/28/2011	Accounts Payable	COLLEGE OF THE DESERT	$65,137.73	$65,137.73	$0.00
	Invoice		Date	Description			Amount		
	2010 PASS THRU		12/29/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010			$65,137.73		
12918	01/06/2011	Reconciled		01/31/2011	Accounts Payable	COMSERCO, INC	$266.28	$266.28	$0.00
	Invoice		Date	Description			Amount		
	03-039400-000-00		11/30/2010	PD BUILDING CABLING/WIRING AND PD VEHICLE CABLING/WIRING			$266.28		
12919	01/06/2011	Reconciled		01/31/2011	Accounts Payable	COVERALL CLEANING CONCEPTS	$424.00	$424.00	$0.00
	Invoice		Date	Description			Amount		
	20112055		01/04/2011	CLEANING SERVICE PARK RESTROOMS			$424.00		
12920	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DAN BRESSLER	$487.33	$487.33	$0.00
	Invoice		Date	Description			Amount		
	564		01/06/2011	RESIDENCY ALLOWANCE			$204.45		
	564		01/06/2011	UNIFORM ALLOWANCE			$282.88		
12921	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DANIEL FRANKLIN WELLS	$305.23	$305.23	$0.00
	Invoice		Date	Description			Amount		
	573		01/06/2011	UNIFORM ALLOWANCE			$305.23		
12922	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DANIEL JOSHUA BRAZEAL	$305.23	$305.23	$0.00
	Invoice		Date	Description			Amount		
	574		01/06/2011	UNIFORM ALLOWANCE			$305.23		
12923	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DANIEL LOREN CLARY JR.	$93.15	$93.15	$0.00
	Invoice		Date	Description			Amount		
	582		01/06/2011	UNIFORMA ALLOWANCE			$93.15		
12924	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DAVID O'DOWD	$305.23	$305.23	$0.00
	Invoice		Date	Description			Amount		
	432		01/06/2011	UNIFORM ALLOWANCE			$305.23		

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12925	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DEPARTMENT OF JUSTICE	$326.00	$326.00	$0.00
	Invoice		Date	Description				Amount	
	822705		12/07/2010	LIVESCAN (FINGERPRINTING)				$326.00	
12926	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DESERT AIR CONDITIONING, INC	$176.00	$176.00	$0.00
	Invoice		Date	Description				Amount	
	107951		12/11/2010	NO HEAT FRONT BUILDING SKYBORNE FIRE STATION				$176.00	
12927	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DESERT HEALTH CARE DISTRICT	$11,201.09	$11,201.09	$0.00
	Invoice		Date	Description				Amount	
	2010 PASS THRU		12/29/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010				$11,201.09	
12928	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DESERT SUN PUBLISHING CO.	$1,318.41	$1,318.41	$0.00
	Invoice		Date	Description				Amount	
	0003880052		10/31/2010	LEGAL ADVERTISING 9/27/10 THRU 10/31/10				$999.54	
	0003904252		11/28/2010	LEGAL ADVERTISING 11/01/10 THRU 11/28/10				$103.66	
	0003928507		12/26/2010	LEGAL ADVERTISING 11/29/10 THRU 12/26/10				$215.21	
12929	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DESERT UNIFORMS	$4,208.81	$4,208.81	$0.00
	Invoice		Date	Description				Amount	
	467729		11/10/2010	UNIFORMS				$864.37	
	467738		12/01/2010	UNIFORMS				$54.36	
	467735		11/24/2010	UNIFORMS				$1,120.98	
	467736		11/30/2010	UNIFORMS				$811.07	
	467740		12/02/2010	UNIFORMS				$173.97	
	467742		12/15/2010	UNIFORMS				$1,184.06	
12930	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DESERT WATER AGENCY	$16,232.16	$16,232.16	$0.00
	Invoice		Date	Description				Amount	
	2010 PASS THRU		12/30/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010				$16,232.16	
12931	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DIRECTV, INC	$51.99	$51.99	$0.00
	Invoice		Date	Description				Amount	
	1406659588		12/15/2010	SATELLITE SERVICES FOR PD MINI COMMAND UNIT (TRAILER)				$51.99	
12932	01/06/2011	Reconciled		01/31/2011	Accounts Payable	DOOLEY ENTERPRISES, INC.	$714.25	$714.25	$0.00
	Invoice		Date	Description				Amount	
	45778		12/15/2010	AMMUNITION - 2000 ROUNDS OF .45 ACP				$714.25	
12933	01/06/2011	Reconciled		01/31/2011	Accounts Payable	EDDIE R COLE	$584.67	$584.67	$0.00
	Invoice		Date	Description				Amount	
	238		01/06/2011	UNIFORM ALLOWANCE				$305.22	

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	238		01/06/2011	RESIDENCY ALLOWANCE		$279.45			
12934	01/06/2011	Reconciled		01/31/2011	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$1,685.00	$1,685.00	$0.00
	Invoice		Date	Description		Amount			
	11562-224		12/02/2010	NEW HIRE PHYSICALS & DRUG SCREENS		$1,685.00			
12935	01/06/2011	Reconciled		01/31/2011	Accounts Payable	FARMER BROS. COFFEE	$53.21	$53.21	$0.00
	Invoice		Date	Description		Amount			
	53906430 SO		12/16/2010	SENIOR CENTER		$53.21			
12936	01/06/2011	Reconciled		01/31/2011	Accounts Payable	FEDERAL EXPRESS	$20.57	$20.57	$0.00
	Invoice		Date	Description		Amount			
	7-329-68482		12/17/2010	POSTAGE		$20.57			
12937	01/06/2011	Reconciled		01/31/2011	Accounts Payable	FIRSTLINE GLOVES	$837.38	$837.38	$0.00
	Invoice		Date	Description		Amount			
	27871		11/24/2010	INTERCEPT NITRILE DISPOSABLE GLOVES		$717.75			
	27961		12/07/2010	INTERCEPT NITRILE DISPOSABLE GLOVES		$119.63			
12938	01/06/2011	Reconciled		01/31/2011	Accounts Payable	GABRIELA MENDOZA	$93.15	$93.15	$0.00
	Invoice		Date	Description		Amount			
	583		01/06/2011	UNIFORM ALLOWANCE		$93.15			
12939	01/06/2011	Reconciled		01/31/2011	Accounts Payable	GALLS RETAIL CA LOCK BOX	$96.74	$96.74	$0.00
	Invoice		Date	Description		Amount			
	138338		12/14/2010	UNIFORMS & SUPPLIES		$96.74			
12940	01/06/2011	Reconciled		01/31/2011	Accounts Payable	GEOSPATIAL TECHNOLOGIES, INC.	$13,144.35	$13,144.35	$0.00
	Invoice		Date	Description		Amount			
	14643		12/07/2010	CRIMEMAP SOFTWARE LICENSE, IMPLEMENTATION AND TRAINING		$13,144.35			
12941	01/06/2011	Reconciled		01/31/2011	Accounts Payable	GUS PAIZ	$305.23	$305.23	$0.00
	Invoice		Date	Description		Amount			
	312		01/06/2011	UNIFORM ALLOWANCE		$305.23			
12942	01/06/2011	Reconciled		01/31/2011	Accounts Payable	GUS PAPAGOLOS	$1,995.00	$1,995.00	$0.00
	Invoice		Date	Description		Amount			
	DHS110104		01/04/2011	CONSULTING FINANCE 12/13/10 THRU 1/04/11		$1,995.00			
12943	01/06/2011	Reconciled		01/31/2011	Accounts Payable	HENRY T. GARCIA	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	1/03/11		01/03/2011	CITY COUNCIL GOAL RE-VISIT 12/17/10		$500.00			

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12944	01/06/2011	Reconciled		01/31/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$4,597.10	$4,597.10	$0.00
	Invoice		Date	Description				Amount	
	CONF #353354		12/23/2010	RETIREMENT CONTRIBUTIONS CK DATE 12/23/10				$4,358.77	
	CONF #353375		12/23/2010	RETIREMENT CONTRIBUTIONS CK DATE 12/23/10				$238.33	
12945	01/06/2011	Reconciled		01/31/2011	Accounts Payable	INTERNATIONAL ASSOC. FOR PROPER	$50.00	$50.00	$0.00
	Invoice		Date	Description				Amount	
	2011-00000096		01/05/2011	ANNUAL MEMBERSHIP FOR CRIME SCENE INVESTIGATOR TERRY SHERMAN				$50.00	
12946	01/06/2011	Reconciled		01/31/2011	Accounts Payable	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	$70.00	$70.00	$0.00
	Invoice		Date	Description				Amount	
	2011 ANNUAL DUES		01/05/2011	ANNUAL MEMBERSHIP FOR CRIME SCENE INVESTIGATOR TERRY SHERMAN				$70.00	
12947	01/06/2011	Reconciled		01/31/2011	Accounts Payable	JASON HUNTER	$538.07	$538.07	$0.00
	Invoice		Date	Description				Amount	
	500		01/06/2011	UNIFORM ALLOWANCE				$280.54	
	500		01/06/2011	RESIDENCY ALLOWANCE				$257.53	
12948	01/06/2011	Reconciled		01/31/2011	Accounts Payable	JEANINE PLUTE	$55.98	$55.98	$0.00
	Invoice		Date	Description				Amount	
	REIMBURSEMENT		01/05/2011	REIMBURSEMENT-CAKES FOR OFFICERS SWEARING-IN RECEPTION 12/21/10				$55.98	
12949	01/06/2011	Reconciled		01/31/2011	Accounts Payable	JIM HENSEN	$584.68	$584.68	$0.00
	Invoice		Date	Description				Amount	
	433		01/06/2011	RESIDENCY ALLOWANCE				$279.45	
	433		01/06/2011	UNIFORM ALLOWANCE				$305.23	
12950	01/06/2011	Reconciled		01/31/2011	Accounts Payable	JIM KNABB	$58.51	$58.51	$0.00
	Invoice		Date	Description				Amount	
	499		01/06/2011	UNIFORM ALLOWANCE				$58.51	
12951	01/06/2011	Reconciled		01/31/2011	Accounts Payable	JOHN R CARD JR	$144.00	$144.00	$0.00
	Invoice		Date	Description				Amount	
	12/31/2010		01/05/2011	STORM 12/2010 CLEAN UP				$144.00	
12952	01/06/2011	Reconciled		01/31/2011	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
	Invoice		Date	Description				Amount	
	1696		12/14/2010	PARKING CITATION PROCESSING				$100.00	
12953	01/06/2011	Reconciled		01/31/2011	Accounts Payable	KATE SINGER	$270.25	$270.25	$0.00
	Invoice		Date	Description				Amount	
	539		01/06/2011	UNIFORM ALLOWANCE				$270.25	

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12954	01/06/2011	Reconciled		01/31/2011	Accounts Payable	KEN PEARY	$305.22	$305.22	$0.00
	Invoice		Date	Description			Amount		
	565		01/06/2011	UNIFORM ALLOWANCE			$305.22		
12955	01/06/2011	Reconciled		01/31/2011	Accounts Payable	KIS COMMUNICATIONS, INC.	$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount		
	206870		12/01/2010	Monthly Web Hosting			$125.00		
12956	01/06/2011	Reconciled		01/31/2011	Accounts Payable	LARRY E. ESSEX	$582.29	$582.29	$0.00
	Invoice		Date	Description			Amount		
	202		01/06/2011	RESIDENCY ALLOWANCE			$279.45		
	202		01/06/2011	UNIFORM ALLOWANCE			$302.84		
12957	01/06/2011	Reconciled		01/31/2011	Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$1,734.50	$1,734.50	$0.00
	Invoice		Date	Description			Amount		
	20793		12/15/2010	LEGAL SERVICES FOR CODE ENFORCEMENT			$15.00		
	20794		12/15/2010	LEGAL SERVICES FOR CODE ENFORCEMENT			$105.00		
	20795		12/15/2010	LEGAL SERVICES FOR CODE ENFORCEMENT			$219.50		
	20796		12/15/2010	LEGAL SERVICES FOR CODE ENFORCEMENT			$75.00		
	20792		12/15/2010	LEGAL SERVICES FOR CODE ENFORCEMENT			$1,320.00		
12958	01/06/2011	Reconciled		01/31/2011	Accounts Payable	LOCATE PLUS CORPORATION	$25.00	$25.00	$0.00
	Invoice		Date	Description			Amount		
	INV0809768		11/30/2010	INVESTIGATIVE INTERNET SERVICE			$25.00		
12959	01/06/2011	Reconciled		01/31/2011	Accounts Payable	LUKE RAINEY	$430.91	$430.91	$0.00
	Invoice		Date	Description			Amount		
	12/27/10		12/27/2010	iPhone Case Replacement			$31.54		
	10/28/10		10/28/2010	OFFICE SUPPLIES			$24.98		
	10/22/10		10/22/2010	ANNUAL SUBSCRIPTION			$59.95		
	1/06/11		01/06/2011	PRINTER			$79.91		
	10/25/10		10/25/2010	PRINTER PARTS			$12.50		
	10/19/10		10/19/2010	PRINTER PARTS			$20.00		
	11/03/10		01/06/2011	ITEMS NEEDED FOR PD INTERVIEW			$131.04		
	11/15/10		11/15/2010	Computer Parts			$32.94		
	12/07/10		12/07/2010	USB Memory			$38.05		
12960	01/06/2011	Reconciled		01/31/2011	Accounts Payable	MATRIX CONSULTING GROUP	$5,116.00	$5,116.00	$0.00
	Invoice		Date	Description			Amount		
	1		12/02/2010	FIRE SERVICES FEASIBILITY AND COST STUDY			$5,116.00		
12961	01/06/2011	Reconciled		01/31/2011	Accounts Payable	MEREDITH NICOLE ZENGLER	$63.59	$63.59	$0.00
	Invoice		Date	Description			Amount		
	578		01/06/2011	UNIFORM ALLOWANCE			$63.59		

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12962	01/06/2011	Reconciled		01/31/2011	Accounts Payable	MERRIT REX	$305.23	$305.23	$0.00
	Invoice		Date	Description			Amount		
	465		01/06/2011	UNIFORM ALLOWANCE			$305.23		
12963	01/06/2011	Reconciled		01/31/2011	Accounts Payable	MICHAEL S. CHILNER	$584.67	$584.67	$0.00
	Invoice		Date	Description			Amount		
	392		01/06/2011	UNIFROM ALLOWANCE			$305.22		
	392		01/06/2011	RESIDENCY ALLOWANCE			$279.45		
12964	01/06/2011	Reconciled		01/31/2011	Accounts Payable	MIGUEL E PRECIADO	$305.21	$305.21	$0.00
	Invoice		Date	Description			Amount		
	557		01/06/2011	UNIFORM ALLOWANCE			$305.21		
12965	01/06/2011	Reconciled		01/31/2011	Accounts Payable	MIKE VALENTICH	$305.22	$305.22	$0.00
	Invoice		Date	Description			Amount		
	427		01/06/2011	UNIFORM ALLOWANCE			$305.22		
12966	01/06/2011	Reconciled		01/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description			Amount		
	340388317		12/15/2010	PD JAIL LINEN SERVICE			$142.78		
12967	01/06/2011	Reconciled		01/31/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$94,328.63	$94,328.63	$0.00
	Invoice		Date	Description			Amount		
	2010 PASS THRU		12/29/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010			$94,328.63		
12968	01/06/2011	Reconciled		01/31/2011	Accounts Payable	MUNITEMPS - MUNICIPAL STAFFING	$2,612.50	$2,612.50	$0.00
	Invoice		Date	Description			Amount		
	3072		11/03/2010	CONTRACT PROJECT MANAGER RDA w/e 10/17 and 10/24/2010			$2,612.50		
12969	01/06/2011	Reconciled		01/31/2011	Accounts Payable	NICHOLAS BOTICH	$305.23	$305.23	$0.00
	Invoice		Date	Description			Amount		
	559		01/06/2011	UNIFORM ALLOWANCE			$305.23		
12970	01/06/2011	Reconciled		01/31/2011	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$82.52	$82.52	$0.00
	Invoice		Date	Description			Amount		
	3082-163677		12/17/2010	PD VEHICLE SUPPLIES			$21.66		
	3082-163376		12/15/2010	PD VEHICLE SUPPLIES			$60.86		
12971	01/06/2011	Reconciled		02/28/2011	Accounts Payable	PALM SPRINGS CEMETERY	$606.74	$606.74	$0.00
	Invoice		Date	Description			Amount		
	2010 PASS THRU		12/29/2010	2010 PASS THRU PYMTS AREA ONE/TWO AND 98 MERGED AREAS			$606.74		

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12972	01/06/2011	Reconciled		01/31/2011	Accounts Payable	PALM SPRINGS DESERT RESORTS	$3,703.94	$3,703.94	$0.00
	Invoice		Date	Description				Amount	
	2011Q3TOT-DHS		01/01/2011	3RD QTR 2010-2011 FY - TOT BILLING				$3,703.94	
12973	01/06/2011	Reconciled		02/28/2011	Accounts Payable	PALM SPRINGS USD	$210,479.51	$210,479.51	$0.00
	Invoice		Date	Description				Amount	
	2010 PASS THRU		12/30/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010				$210,479.51	
12974	01/06/2011	Reconciled		01/31/2011	Accounts Payable	PATRICK WILLIAMS	$305.21	$305.21	$0.00
	Invoice		Date	Description				Amount	
	515		01/06/2011	UNIFORM ALLOWANCE				$305.21	
12975	01/06/2011	Reconciled		01/31/2011	Accounts Payable	PAUL TAPIA	$305.22	$305.22	$0.00
	Invoice		Date	Description				Amount	
	551		01/06/2011	UNIFORM ALLOWANCE				$305.22	
12976	01/06/2011	Reconciled		01/31/2011	Accounts Payable	PERMA	$116,001.75	$116,001.75	$0.00
	Invoice		Date	Description				Amount	
	12/8/2010 WC		12/08/2010	PERMA WC QUARTERLY PREMIUM 1/1/2011				$116,001.75	
12977	01/06/2011	Reconciled		01/31/2011	Accounts Payable	PHIL WEIGLE	$305.22	$305.22	$0.00
	Invoice		Date	Description				Amount	
	372		01/06/2011	UNIFORM ALLOWANCE				$305.22	
12978	01/06/2011	Reconciled		01/31/2011	Accounts Payable	PLANIT	$1,200.60	$1,200.60	$0.00
	Invoice		Date	Description				Amount	
	8189		12/08/2010	PRINTS/COPY BLUEPRINTS DESIGN INFO WELLNESS CENTER				$1,200.60	
12979	01/06/2011	Reconciled		01/31/2011	Accounts Payable	PREMIER ONE COATINGS, INC.	$650.00	$650.00	$0.00
	Invoice		Date	Description				Amount	
	548		12/16/2010	FACADE TENANTS - PAINT FRONT WALL OF INTERIOR				$650.00	
12980	01/06/2011	Reconciled		01/31/2011	Accounts Payable	RADAMES GIL	$305.23	$305.23	$0.00
	Invoice		Date	Description				Amount	
	351		01/06/2011	UNIFORM ALLOWANCE				$305.23	
12981	01/06/2011	Reconciled		01/31/2011	Accounts Payable	RAUL SANDOVAL	$305.23	$305.23	$0.00
	Invoice		Date	Description				Amount	
	556		01/06/2011	UNIFORM ALLOWANCE				$305.23	
12982	01/06/2011	Reconciled		01/31/2011	Accounts Payable	RENE JORDAN OLAGUE	$305.22	$305.22	$0.00
	Invoice		Date	Description				Amount	
	571		01/06/2011	UNIFORM ALLOWANCE				$305.22	

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12983	01/06/2011	Open			Accounts Payable	RIVERSIDE COUNTY EXECUTIVE OFFICE	$143,484.34		
	Invoice		Date	Description			Amount		
	2010 PASS THRU		12/30/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010			$143,484.34		
12984	01/06/2011	Reconciled		01/31/2011	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$25,928.86	$25,928.86	$0.00
	Invoice		Date	Description			Amount		
	2010 PASS THRU		12/29/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010			$25,928.86		
12985	01/06/2011	Reconciled		02/28/2011	Accounts Payable	RIVERSIDE COUNTY FLOOD CONTROL	$34,385.17	$34,385.17	$0.00
	Invoice		Date	Description			Amount		
	2010 PASS THRU		12/29/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010			$34,385.17		
12986	01/06/2011	Open			Accounts Payable	RIVERSIDE COUNTY OFFICE EDUCAT	$21,673.43		
	Invoice		Date	Description			Amount		
	2010 PASS THRU		12/30/2010	PASS THRU AREAS ONE/TWO AND 98 MERGED FOR 2010			$21,673.43		
12987	01/06/2011	Reconciled		02/28/2011	Accounts Payable	RIVERSIDE COUNTY PARKS & OPEN	$2,350.10	$2,350.10	$0.00
	Invoice		Date	Description			Amount		
	2010 PASS THRU		12/29/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010			$2,350.10		
12988	01/06/2011	Reconciled		01/31/2011	Accounts Payable	RYAN STEINHAUS	$305.21	$305.21	$0.00
	Invoice		Date	Description			Amount		
	558		01/06/2011	UNIFORM ALLOWANCE			$305.21		
12989	01/06/2011	Reconciled		01/31/2011	Accounts Payable	SCLAFANI, TONY	$305.21	$305.21	$0.00
	Invoice		Date	Description			Amount		
	425		01/06/2011	UNIFORM ALLOWANCE			$305.21		
12990	01/06/2011	Reconciled		01/31/2011	Accounts Payable	SOUTHWEST PLUMBING	$122.14	$122.14	$0.00
	Invoice		Date	Description			Amount		
	W015422		12/15/2010	EMERGENCY REPAIR VANDALISUM DR ROSS COPPER PIPING			$122.14		
12991	01/06/2011	Reconciled		01/31/2011	Accounts Payable	SPRINT	$849.83	$849.83	$0.00
	Invoice		Date	Description			Amount		
	841360392-025		12/29/2010	PD DATA CARD SERVICE 11/26 THRU 12/25/10			$849.83		
12992	01/06/2011	Reconciled		01/31/2011	Accounts Payable	STAPLES ADVANTAGE	$143.60	$143.60	$0.00
	Invoice		Date	Description			Amount		
	3146735474		12/11/2010	OFFICE SUPPLIES			$52.73		

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	3146735473		12/11/2010	OFFICE SUPPLIES		$58.96			
	3146735472		12/11/2010	OFFICE SUPPLIES		$31.91			
12993	01/06/2011	Reconciled		01/31/2011	Accounts Payable	STEPHEN THOMAS O'CONNER	$309.39	$309.39	$0.00
	Invoice		Date	Description		Amount			
	442		01/06/2011	UNIFORM ALLOWANCE		$309.39			
12994	01/06/2011	Reconciled		01/31/2011	Accounts Payable	SUE STIEBEN	$595.00	$595.00	$0.00
	Invoice		Date	Description		Amount			
	1/04/11		01/04/2011	REGISTRATION R DANIELS CA CITIES CONF 2/2 THRU 2/4/11 MONTEREY C		$595.00			
12995	01/06/2011	Reconciled		01/31/2011	Accounts Payable	SUN BADGE COMPANY	$890.28	$890.28	$0.00
	Invoice		Date	Description		Amount			
	320550		11/12/2010	POLICE OFFICER BADGES		$246.35			
	321120		12/14/2010	POLICE OFFICER BADGES		$643.93			
12996	01/06/2011	Reconciled		01/31/2011	Accounts Payable	TERRY CHAPMAN	$5,144.25	$5,144.25	$0.00
	Invoice		Date	Description		Amount			
	11		01/04/2011	CABOTS MUSEUM REGISTRAR SERVICES 12/01 THRU 12/31/10		$5,144.25			
12997	01/06/2011	Reconciled		01/31/2011	Accounts Payable	TERRY SHERMAN	$58.51	$58.51	$0.00
	Invoice		Date	Description		Amount			
	439		01/06/2011	UNIFORM ALLOWANCE		$58.51			
12998	01/06/2011	Reconciled		01/31/2011	Accounts Payable	THOMAS S PITTENGER	$58.51	$58.51	$0.00
	Invoice		Date	Description		Amount			
	547		01/06/2011	UNIFORM ALLOWANCE		$58.51			
12999	01/06/2011	Reconciled		01/31/2011	Accounts Payable	TIME WARNER CABLE	$389.85	$389.85	$0.00
	Invoice		Date	Description		Amount			
	12/23/10		12/23/2010	CITY HALL INTERNET SERVICE 12/30/10 THRU 1/29/11		$219.95			
	CABOTS GIFT SHOP		12/23/2010	CABOTS GIFT SHOP 12/20/10 THRU 1/19/11		$169.90			
13000	01/06/2011	Reconciled		01/31/2011	Accounts Payable	UNION BANK, N.A.	$583.34	$583.34	$0.00
	Invoice		Date	Description		Amount			
	651335		12/13/2010	BANK FEES 10/01 THRU 11/30/10		$583.34			
13001	01/06/2011	Reconciled		01/31/2011	Accounts Payable	VALLEY LOCK AND SAFE	$160.35	$160.35	$0.00
	Invoice		Date	Description		Amount			
	B6138042		12/07/2010	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE		$111.24			
	86138376		12/16/2010	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE		$49.11			

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13002	01/06/2011	Reconciled		01/31/2011	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,185.79	$1,185.79	$0.00
	Invoice		Date	Description				Amount	
	168115		12/15/2010	COPIER LEASE MONTHLY COPIES				$50.40	
	168114		12/15/2010	COPIER LEASE MONTHLY COPIES				$147.97	
	168113		12/15/2010	COPIER LEASE MONTHLY COPIES				$387.54	
	168110		12/15/2010	SHARP COPIER (CLERK, CM, COUNCIL)				$31.19	
	168109		12/15/2010	SHARP COPIER (CLERK, CM, COUNCIL)				$223.97	
	168108		12/15/2010	COPIER LEASE MONTHLY COPIES				$81.47	
	168106		12/15/2010	COPIER LEASE MONTHLY COPIES				$232.04	
	168107		12/15/2010	COPIER LEASE MONTHLY COPIES				$31.21	
13003	01/06/2011	Reconciled		01/31/2011	Accounts Payable	WILLIAM PAYSON	$1,250.00	$1,250.00	$0.00
	Invoice		Date	Description				Amount	
	1/06/11		01/06/2011	REFUND PAYMENT OF CIT #2603D 9/25/08				$1,250.00	
13004	01/10/2011	Reconciled		01/31/2011	Accounts Payable	FRANCHISE TAX BOARD	$100.00	$100.00	$0.00
	Invoice		Date	Description				Amount	
	1/6/2011		01/10/2011	GARNISHMENT EMP #488				$100.00	
13005	01/10/2011	Reconciled		01/31/2011	Accounts Payable	GUS PAIZ	$279.45	$279.45	$0.00
	Invoice		Date	Description				Amount	
	312		01/10/2011	RESIDENCY ALLOWANCE				$279.45	
13006	01/10/2011	Reconciled		01/31/2011	Accounts Payable	INTERNAL REVENUE SERVICE	$100.00	$100.00	$0.00
	Invoice		Date	Description				Amount	
	1/6/2011		01/10/2011	GARNISHMENT EMP # 39				$100.00	
13007	01/10/2011	Reconciled		01/31/2011	Accounts Payable	PETTY CASH	$647.24	$647.24	$0.00
	Invoice		Date	Description				Amount	
	01/05/2010		01/05/2011	REPLENISH PETTY CASH				$647.24	
13008	01/10/2011	Reconciled		01/31/2011	Accounts Payable	ROBIN ACOSTA	$743.00	$743.00	$0.00
	Invoice		Date	Description				Amount	
	1/6/2011		01/10/2011	GARNISHMENT EMP # 532				$743.00	
13009	01/10/2011	Reconciled		01/31/2011	Accounts Payable	TEMECULA COMPUTER SERVICES	$1,650.00	$1,650.00	$0.00
	Invoice		Date	Description				Amount	
	27		01/08/2011	CUSTOM COMPUTER REPORTING WRITING SERVICES				$1,650.00	
13010	01/10/2011	Reconciled		01/31/2011	Accounts Payable	THOMAS S PITTENGER	$123.68	$123.68	$0.00
	Invoice		Date	Description				Amount	
	547		01/10/2011	OVERTIME				$123.68	

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13011	01/10/2011	Reconciled		01/31/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$255,240.89	$255,240.89	$0.00
	Invoice		Date	Description			Amount		
	031110G1		01/03/2011	AMBROSIO DRIVE REHABILITATION			$252,375.89		
	111010E		10/29/2010	REMOVE & REPLACE 261 SF CONCRETE SIDEWALK			$2,865.00		
13012	01/10/2011	Reconciled		01/31/2011	Accounts Payable	UNITED STATES TREASURY	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	1/6/2011		01/10/2011	GARNISHMENT EMP #545			$200.00		
13013	01/10/2011	Reconciled		01/31/2011	Accounts Payable	VANCE CORPORATION	$175,411.98	$175,411.98	$0.00
	Invoice		Date	Description			Amount		
	ESTIMATE #6		11/30/2010	STREET IMPROVEMENTS - ESSEN II			$175,411.98		
13014	01/10/2011	Reconciled		01/31/2011	Accounts Payable	WITTIG , SCOTT	$75.76	$75.76	$0.00
	Invoice		Date	Description			Amount		
	SEARS 12/26/10		12/26/2010	WORK BOOTS			$75.76		
13015	01/13/2011	Reconciled		01/31/2011	Accounts Payable	ABLE RIBBON TECHNOLOGIES	$463.31	$463.31	$0.00
	Invoice		Date	Description			Amount		
	176214		12/14/2010	PRINTER TONER			$463.31		
13016	01/13/2011	Reconciled		01/31/2011	Accounts Payable	ALARM PROTECTION SERVICES	$119.85	$119.85	$0.00
	Invoice		Date	Description			Amount		
	1777469		12/15/2010	TEDESCO PARK ALARM MONITORING			$119.85		
13017	01/13/2011	Reconciled		01/31/2011	Accounts Payable	ALL SURFACE ROOFING & WATER PR	$15,900.00	$15,900.00	$0.00
	Invoice		Date	Description			Amount		
	374		12/13/2010	SKYBORNE FIRE STATION ROOF REPAIR			$15,900.00		
13018	01/13/2011	Reconciled		01/31/2011	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$480.66	$480.66	$0.00
	Invoice		Date	Description			Amount		
	13505 SANTA YSAB		12/01/2011	BOARD-UP PROPERTIES			$90.90		
	13140 QUINTA		12/20/2010	BOARD-UP PROPERTIES			$389.76		
13019	01/13/2011	Reconciled		01/31/2011	Accounts Payable	AMERICAN EXPRESS	$5,246.53	$5,246.53	$0.00
	Invoice		Date	Description			Amount		
	12/08/10		12/08/2010	J SIMPSON UA FLIGHT FROM ONT TO MONTEREY 12/08/10			$178.00		
	12-08-10		12/08/2010	ENTERPRISE CAR RENTAL J SIMPSON 12/08/10			$280.73		
	12/10/10		12/10/2010	ONTARIO AIRPORT PARKING J SIMPSON 12-08 THROUGH 12-10-10			$54.00		
	12/22/10		12/22/2010	ECON DEV MEETING LUNCHEON CAPRI 12/22/10			$69.62		
	2011-00000106		12/01/2010	FLIGHT - SLI TRAINING SGT. RADAMES GIL - ONTARIO TO SACRAMENTO			$245.40		

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	12/02/10		12/02/2010	HOTEL ROOM - L. KELLY LINDEN TRUSTEE SALE 9/14			$219.06			
	12/02/10		12/02/2010	DISCOUNT COFFEE - COFFEE/SUPPLIES			$401.58			
	12/04/10		12/04/2010	LODGING - RADISSON NEWPORT BEACH - 11/28/10 - 12/3/10			$498.85			
	12/04/10		12/04/2010	KARL BAKER DENVER HILTON 11/28/10			$1,106.94			
	12/08/10		12/08/2010	MINI COMMAND UNIT (PD TRAILER) DIRECTV INSTALLATION- 3 RECEIVERS			$124.04			
	12/08/10		12/08/2010	MAYOR PARKS SWA FLIGHT 1/21/2011			$161.40			
	12/08/10		12/08/2010	HOTEL J SIMPSON LEAGUE OF CA CITIES CONF 12/8 THRU 12/10/10			$70.66			
	12/10/10		12/10/2010	HOTEL J SIMPSON LEAGUE OF CA CITIES CONF 12/8 THRU 12/10/10			$349.77			
	12/08/10		12/08/2010	MAYOR PARKS			$55.00			
	12/10/10		12/10/2010	LODGING - AYRES HOTEL - OFFICER RYAN STEINHAUS 12/5/10-12/10/10			$520.95			
	12/15/10		12/15/2010	LODGING - SLI TRAINING SGT. RADAMES GIL 12/12/10-12/15/10 DOUBLE			$286.24			
	12/17/10		12/17/2010	SWA S. MATAS TO SAC 1-19 RETURN 1/21/11			$189.40			
	12/17/10		12/17/2010	FLIGHT ACCOMODATIONS - SOUTHWEST AIRLINES - CHIEF PAT			$152.40			
	12/24/10		12/24/2010	LODGING - FESS PARKER DOUBLE TREE SANTA BARABARA, CA			$282.49			
13020	01/13/2011	Reconciled		01/31/2011	Accounts Payable	AMERICAN FORENSIC NURSES OF CA		$145.50	$145.50	$0.00
	Invoice		Date	Description			Amount			
	59292		12/15/2010	BLOOD DRAW			$145.50			
13021	01/13/2011	Reconciled		01/31/2011	Accounts Payable	AT & T MOBILITY		$2,380.38	$2,380.38	$0.00
	Invoice		Date	Description			Amount			
	DECEMBER		12/12/2010	CELL PHONE USAGE DECEMBER 2010			$2,380.38			
13022	01/13/2011	Reconciled		01/31/2011	Accounts Payable	BUILDERS SUPPLY		$55.94	$55.94	$0.00
	Invoice		Date	Description			Amount			
	856738		11/23/2010	OPEN PO FOR RDA BUILDING MAINTENANCE			$26.37			
	856852		12/06/2010	OPEN PO FOR RDA BUILDING MAINTENANCE			$24.86			
	856811		12/02/2010	OPEN PO FOR RDA BUILDING MAINTENANCE			$4.71			
13023	01/13/2011	Reconciled		01/31/2011	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT		$60,346.18	$60,346.18	$0.00
	Invoice		Date	Description			Amount			
	CK DATE 1/06/11		01/06/2011	RETIREMENT CONTRIBUTIONS CK DATE 1/06/11			$60,346.18			
13024	01/13/2011	Reconciled		01/31/2011	Accounts Payable	CABELA'S INC		$436.24	$436.24	$0.00
	Invoice		Date	Description			Amount			
	0749811		12/05/2010	OPEN PO FOR PUBLIC WORKS UNIFORMS			$436.24			

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13025	01/13/2011	Reconciled		01/31/2011	Accounts Payable	CHRYSS HOME AUTOMATION	$267.00	$267.00	$0.00
	Invoice		Date	Description				Amount	
	075AI		01/12/2011	ALARM SER CALL 12075 PALM AND 66472 PIERSON				$267.00	
13026	01/13/2011	Reconciled		01/31/2011	Accounts Payable	CINTAS CORPORATION #150	$82.52	$82.52	$0.00
	Invoice		Date	Description				Amount	
	150277744		12/06/2010	OPEN PO FOR LAUNDRY SERVICE				$82.52	
13027	01/13/2011	Reconciled		01/31/2011	Accounts Payable	CLEAN ENERGY	$60.36	$60.36	$0.00
	Invoice		Date	Description				Amount	
	X227013		11/30/2010	Fuel - CNG				$60.36	
13028	01/13/2011	Reconciled		01/31/2011	Accounts Payable	COLLEEN FARBER	$350.00	$350.00	$0.00
	Invoice		Date	Description				Amount	
	12/18/2010		01/10/2011	RETURN OF SECURITY DEPOSIT				$350.00	
13029	01/13/2011	Reconciled		01/31/2011	Accounts Payable	COMMUNITY HEALTH AGENCY	$25,200.69	$25,200.69	$0.00
	Invoice		Date	Description				Amount	
	NOVEMBER 2010		12/16/2010	ANIMAL CONTROL FIELD AND SHELTER SERVICES				$25,200.69	
13030	01/13/2011	Reconciled		01/31/2011	Accounts Payable	COMSERCO, INC	$777.56	$777.56	$0.00
	Invoice		Date	Description				Amount	
	698810083		12/22/2010	MULTI-UNIT CHARGER IMPRESS FOR C.O.P. VEHICLE TO CHARGE PD RADIO				$777.56	
13031	01/13/2011	Reconciled		01/31/2011	Accounts Payable	DELTA CARE USA	$776.11	$776.11	$0.00
	Invoice		Date	Description				Amount	
	3887049		01/01/2011	EMPLOYEE DENTAL BENEFITS HMO				$776.11	
13032	01/13/2011	Reconciled		01/31/2011	Accounts Payable	DELTA SERVICES	$3,196.99	$3,196.99	$0.00
	Invoice		Date	Description				Amount	
	1/1/2010		01/01/2011	EMPLOYEE DENTAL BENEFITS PPO				$3,196.99	
13033	01/13/2011	Reconciled		01/31/2011	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$983.26	$983.26	$0.00
	Invoice		Date	Description				Amount	
	200311601-4 OCT		09/30/2010	TRASH BILLING 12418 REDBUD DR NSP PROP OCT - DEC				$63.75	
	20031687-3 OCT		09/30/2010	TRASH BILLING 66082 14TH ST NSP PROP OCT - DEC				$63.75	
	200317657 OCT		09/30/2010	TRASH BILLING 66191 ESTRELLA AVE NSP PROP OCT - DEC				$63.75	
	20031776-1 OCT		09/30/2010	TRASH BILLING 13549 INAJA ST. NSP PROP OCT - DEC				$63.75	
	20031976-0 OCT		09/30/2010	TRASH BILLING 12930 CATALPA AVE NSP PROP OCT - DEC				$63.75	

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	20031775-6 OCT		09/30/2010	TRASH BILLING 13270 HERMAN WAY NSP PROP - OCT - DEC		$63.75			
	20031085-0 OCT		09/30/2010	TRASH BILLING 11315 BALD EAGLE - NSP PROP OCT - DEC		$63.75			
	20029184-5 OCT		09/30/2010	TRASH BILLING 66461 PIERSON - RDA OWNED		$129.49			
	20031962-0 OCT		09/30/2010	TRASH BILLING 12550 TAMAR DR NSP PROP OCT - DEC		$63.75			
	20032131-1 OCT		09/30/2010	TRASH BILLING 10772 SAN PABLO RD - NSP PROP OCT - DEC		$88.77			
	20031338-3 OCT		09/30/2010	TRASH BILLING 66193 LANTANA LN NSP PROP OCT - DEC		$63.75			
	20031489-4 OCT		09/30/2010	TRASH BILLING 66250 MISSION LAKES NSP PROP OCT - DEC		$63.75			
	20031341-7 OCT		09/30/2010	TRASH BILLING 66188 3RD STREET NSP PROP OCT - DEC		$63.75			
	20031545-3 OCT		09/30/2010	TRASH BILLING 66093 AVE DORADO NSP PROP OCT - DEC		$63.75			
13034	01/13/2011	Reconciled		01/31/2011	Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,020.00	$2,020.00	$0.00
	Invoice		Date	Description		Amount			
	DECEMBER 2010		12/31/2010	DHS VOLUNTEER FIRE SERVICES DECEMBER 2010		$2,020.00			
13035	01/13/2011	Reconciled		01/31/2011	Accounts Payable	DUDEK	$12,400.00	$12,400.00	$0.00
	Invoice		Date	Description		Amount			
	20103944		12/17/2010	CONTRACT PLANNING - MSHP 10/30 - 11/26/2010		$12,400.00			
13036	01/13/2011	Reconciled		01/31/2011	Accounts Payable	EAGLE POINT HOA	$172.22	$172.22	$0.00
	Invoice		Date	Description		Amount			
	263-5025 DEC/JAN		12/22/2010	ALARM MONITORING NSP - BALD EAGLE DEC AND JAN		$172.22			
13037	01/13/2011	Reconciled		01/31/2011	Accounts Payable	EDWIN SMITH	$10,800.00	$10,800.00	$0.00
	Invoice		Date	Description		Amount			
	10		01/02/2011	POLICE COMMANDER DUTIES AND SERVICES		$10,800.00			
13038	01/13/2011	Reconciled		01/31/2011	Accounts Payable	FEDERAL EXPRESS	$167.16	$167.16	$0.00
	Invoice		Date	Description		Amount			
	7-338-07947		12/24/2010	POSTAGE		$167.16			
13039	01/13/2011	Reconciled		01/31/2011	Accounts Payable	GALLS RETAIL CA LOCK BOX	$164.50	$164.50	$0.00
	Invoice		Date	Description		Amount			
	142971		12/15/2010	UNIFORMS & SUPPLIES		$2.50			
	144748		12/23/2010	UNIFORMS & SUPPLIES		$162.00			
13040	01/13/2011	Open			Accounts Payable	GLENN WHITE	$23.36		
	Invoice		Date	Description		Amount			
	1/12/11		01/13/2011	EXPENSE REIMBURSEMENT FOR AB2766 TRAINING 1/12/11		$23.36			

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13041	01/13/2011	Reconciled		01/31/2011	Accounts Payable	GOVERNMENT FINANCE OFF. ASSOC.	$190.00	$190.00	$0.00
	Invoice		Date	Description			Amount		
	0148703		01/05/2011	J SIMPSON MEMBERSHIP RENEWAL 3/01/11 THROUGH 2/29/12			$190.00		
13042	01/13/2011	Reconciled		01/31/2011	Accounts Payable	GOVERNMENT FINANCE OFF. ASSOC.	$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount		
	0156611		01/05/2011	G WHITE MEMBERSHIP RENEWAL 3/01/11 THROUGH 2/29/12			$150.00		
13043	01/13/2011	Reconciled		01/31/2011	Accounts Payable	GUYS & GIRLS UNIFORMS	$67.75	$67.75	$0.00
	Invoice		Date	Description			Amount		
	34095		12/20/2010	UNIFORMS			$22.24		
	34100		11/27/2010	UNIFORMS			$45.51		
13044	01/13/2011	Reconciled		01/31/2011	Accounts Payable	HAIDET HARDWARE, INC	$5.83	$5.83	$0.00
	Invoice		Date	Description			Amount		
	0259		11/23/2010	OPEN PO FOR STREET REPAIR			$2.39		
	0305		12/01/2010	OPEN PO FOR STREET REPAIR			$3.44		
13045	01/13/2011	Reconciled		01/31/2011	Accounts Payable	HENRY T. GARCIA	$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount		
	1/03/11		01/03/2011	CITY COUNCIL GOAL SETTING REVISIT			$500.00		
13046	01/13/2011	Reconciled		01/31/2011	Accounts Payable	HILTON ANAHEIM	$842.40	$842.40	$0.00
	Invoice		Date	Description			Amount		
	CONF #3411596737		12/30/2010	R ACOSTA CONFERENCE AHAMEIM RDA 2/7 - 2/11/2011			$842.40		
13047	01/13/2011	Reconciled		01/31/2011	Accounts Payable	HYDRO-SCAPE PRODUCTS	$696.00	$696.00	$0.00
	Invoice		Date	Description			Amount		
	08056751-00		12/08/2010	OPEN PO FOR IRRIGATION PARTS, GRASS SEED & FERTILIZER			$696.00		
13048	01/13/2011	Reconciled		01/31/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$4,846.72	$4,846.72	$0.00
	Invoice		Date	Description			Amount		
	CONF #359715		01/06/2011	RETIREMENT CONTRIBUTIONS CK DATE 1/06/11			$4,608.39		
	CONF #359716		01/06/2011	RETIREMENT CONTRIBUTIONS CK DATE 1/06/11			$238.33		
13049	01/13/2011	Reconciled		01/31/2011	Accounts Payable	JASON SIMPSON	$2,194.39	$2,194.39	$0.00
	Invoice		Date	Description			Amount		
	545-1/13/11		01/13/2011	ER CASHOUT			$2,194.39		

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13050	01/13/2011	Reconciled		01/31/2011	Accounts Payable	MARCUS LOPEZ	$48.80	$48.80	$0.00
	Invoice		Date	Description			Amount		
	WALMART 01/09/11		01/09/2011	BOOT ALLOWANCE			$48.80		
13051	01/13/2011	Reconciled		01/31/2011	Accounts Payable	MATHIS BROTHERS FURNITURE	$3,085.78	$3,085.78	$0.00
	Invoice		Date	Description			Amount		
	2011-00000107		01/13/2011	MATTRESSES FOR FIRE STATION			$3,085.78		
13052	01/13/2011	Reconciled		01/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description			Amount		
	340389004		12/22/2010	PD JAIL LINEN SERVICE			$142.78		
13053	01/13/2011	Reconciled		01/31/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,958.76	$5,958.76	$0.00
	Invoice		Date	Description			Amount		
	DECEMBER 2010		12/30/2010	WATER SERVICE DECEMBER 2010			$5,958.76		
13054	01/13/2011	Reconciled		01/31/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$16,632.00	$16,632.00	$0.00
	Invoice		Date	Description			Amount		
	3102		12/31/2011	ASSOCIATE PLANNER (EMERY PAPP)			$3,360.00		
	3156		01/06/2011	ASSOCIATE PLANNER (EMERY PAPP)			$2,712.00		
	3116		12/31/2010	ASSOCIATE PLANNER (EMERY PAPP)			$2,880.00		
	3135		12/31/2010	ASSOCIATE PLANNER (EMERY PAPP)			$3,840.00		
	3060		11/02/2010	INTERIM ASSOCIATE PLANNER, EMERY PAPP			$3,840.00		
13055	01/13/2011	Reconciled		01/31/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$7,401.75	$7,401.75	$0.00
	Invoice		Date	Description			Amount		
	3000		10/15/2010	TEMP MINUTES CLERK			$1,638.00		
	3007		10/15/2010	TEMP MINUTES CLERK			$1,680.00		
	2954		07/31/2010	INTERIM CITY CLERK SERVICES			$4,083.75		
13056	01/13/2011	Reconciled		01/31/2011	Accounts Payable	OMNIS INCORPORATED	$260.00	$260.00	$0.00
	Invoice		Date	Description			Amount		
	10069		12/15/2010	PO FOR CONSTRUCTION INSPECTION SERVICES			$260.00		
13057	01/13/2011	Reconciled		01/31/2011	Accounts Payable	P- FLEET	$95.70	$95.70	$0.00
	Invoice		Date	Description			Amount		
	CL05083		12/15/2010	PD VEHICLE FUEL			$95.70		
13058	01/13/2011	Reconciled		01/31/2011	Accounts Payable	PARK HOUSE TIRES	$246.87	$246.87	$0.00
	Invoice		Date	Description			Amount		
	2030079183		11/23/2010	OPEN PO FOR VEHICLE TIRES			$23.87		
	2030079500		12/03/2010	OPEN PO FOR VEHICLE TIRES			$223.00		

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13059	01/13/2011	Reconciled		01/31/2011	Accounts Payable	PATRICK WILLIAMS	$1,196.60	$1,196.60	$0.00
	Invoice		Date	Description			Amount		
	1/12/2011		01/12/2011	WILLIAMS HEALTH INS CORRECTION			$1,196.60		
13060	01/13/2011	Reconciled		01/31/2011	Accounts Payable	POSTER COMPLIANCE CENTER	$94.58	$94.58	$0.00
	Invoice		Date	Description			Amount		
	1945004		10/18/2010	COMPLIANCE POSTERS			$94.58		
13061	01/13/2011	Reconciled		01/31/2011	Accounts Payable	RAUL SANDOVAL	$55.00	$55.00	$0.00
	Invoice		Date	Description			Amount		
	REIMBURSEMENT		01/12/2011	REIMBURSEMENT - TRAINING PRISONS & PAROLE 12/20/10			$55.00		
13062	01/13/2011	Reconciled		02/28/2011	Accounts Payable	RIZN PHOENIX, INC.	$900.00	$900.00	$0.00
	Invoice		Date	Description			Amount		
	351567		01/04/2011	INVESTIGATIVE SERVICES			$900.00		
13063	01/13/2011	Reconciled		01/31/2011	Accounts Payable	SIGNATURE PARTY RENTALS	$1,852.35	$1,852.35	$0.00
	Invoice		Date	Description			Amount		
	PS609386		01/12/2011	EQPT RENTAL CVEP MEETING DHS 1/19/2011			$1,852.35		
13064	01/13/2011	Reconciled		01/31/2011	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,981.22	$19,981.22	$0.00
	Invoice		Date	Description			Amount		
	DECEMBER 2010		12/31/2010	SCE DECEMBER 2010			$19,981.22		
13065	01/13/2011	Reconciled		01/31/2011	Accounts Payable	SOUTHWEST PLUMBING	$157.50	$157.50	$0.00
	Invoice		Date	Description			Amount		
	W015425		12/10/2010	OPEN PO FOR PLUMBING REPAIR & MAINTENANCE			$157.50		
13066	01/13/2011	Reconciled		01/31/2011	Accounts Payable	SPARKLETTS	$42.04	$42.04	$0.00
	Invoice		Date	Description			Amount		
	9675983121810		12/18/2010	MONTHLY WATER DELIVERY SERVICE			$21.04		
	9675995121810		12/18/2010	MONTHLY WATER DELIVERY SERVICE			$21.00		
13067	01/13/2011	Reconciled		01/31/2011	Accounts Payable	STAPLES ADVANTAGE	$1,022.11	$1,022.11	$0.00
	Invoice		Date	Description			Amount		
	3145883555		11/27/2010	OPEN PO FOR OFFICE SUPPLIES (PLANNING)			$167.24		
	3145883556		11/27/2010	OPEN PO FOR OFFICE SUPPLIES (PUBLIC WORKS)			$48.19		
	3147027816		12/18/2010	OFFICE SUPPLIES			$51.72		
	3147027817		12/18/2010	OFFICE SUPPLIES			$16.60		
	3147218034		12/25/2010	OFFICE SUPPLIES			$738.36		
13068	01/13/2011	Reconciled		01/31/2011	Accounts Payable	TCM GROUP	$17,080.00	$17,080.00	$0.00
	Invoice		Date	Description			Amount		
	936		01/06/2011	CITY ENGINEERING SERVICES			$17,080.00		

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13069	01/13/2011	Reconciled		01/31/2011	Accounts Payable	TIME WARNER CABLE	$89.90	$89.90	$0.00
	Invoice		Date	Description				Amount	
	1/05/11-2/04/11		12/25/2010	SENIOR CENTER				$89.90	
13070	01/13/2011	Reconciled		01/31/2011	Accounts Payable	TOPS N BARRICADES	$81.56	$81.56	$0.00
	Invoice		Date	Description				Amount	
	1018728		12/06/2010	OPEN PO FOR BARRICADES & SIGNAGE				$81.56	
13071	01/13/2011	Reconciled		01/31/2011	Accounts Payable	VALLEY LOCK AND SAFE	$162.89	$162.89	$0.00
	Invoice		Date	Description				Amount	
	105873		12/21/2010	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE				$162.89	
13072	01/13/2011	Reconciled		01/31/2011	Accounts Payable	VERIZON CALIFORNIA	$315.62	$315.62	$0.00
	Invoice		Date	Description				Amount	
	760-UH7-8625 DEC		12/13/2010	T1 LINE CONNECTION FOR PD DECEMBER 2010				$277.52	
	760-329-5985 DEC		12/13/2010	FIRE DEPARTMENT PHONE SERVICE DECEMBER 2010				$38.10	
13073	01/13/2011	Reconciled		01/31/2011	Accounts Payable	WEST, A THOMAS REUTERS BUSINESS	$380.63	$380.63	$0.00
	Invoice		Date	Description				Amount	
	6070246430		12/22/2010	2011 CALIFORNIA PENAL AND VEHICLE CODES				$380.63	
13074	01/19/2011	Reconciled		01/31/2011	Accounts Payable	STATE BOARD OF EQUALIZATION	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description				Amount	
	01/19/11 E-MAIL		01/19/2011	REVISED RDA BOUNDARIES (URBAN FUTURES)				$2,000.00	
13075	01/20/2011	Reconciled		01/31/2011	Accounts Payable	ACE DIRECT	$310.00	$310.00	$0.00
	Invoice		Date	Description				Amount	
	101440-01		12/31/2010	BUSINESS CARDS A. HERRERA AND WINDOW ENVELOPES				$60.00	
	101439-01		12/28/2010	BUSINESS CARDS A. HERRERA AND WINDOW ENVELOPES				$250.00	
13076	01/20/2011	Reconciled		01/31/2011	Accounts Payable	ADAMSON POLICE PRODUCTS	$380.63	$380.63	$0.00
	Invoice		Date	Description				Amount	
	INV40633		12/30/2010	EQUIPMENT - BULLETPROOF VESTS, BALLISTIC HELMETS				$380.63	
13077	01/20/2011	Reconciled		01/31/2011	Accounts Payable	AIRGAS WEST	$330.42	$330.42	$0.00
	Invoice		Date	Description				Amount	
	103577780		01/13/2011	SPILL CONTAINMENT PALLETS				$330.42	

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13078	01/20/2011	Reconciled		01/31/2011	Accounts Payable	AITCHISON AND WATTERS, INC.	$500.00	$500.00	$0.00
	Invoice		Date	Description				Amount	
	117/6760		01/17/2011	EXAMINATION/CONDITION REPORT PORTRAIT OF CABOT YERXA				$250.00	
	117/6760		01/17/2011	EXAMINATION/CONDITION REPORT PORTRAIT OF TWO NATIVE AM WOMEN				$250.00	
13079	01/20/2011	Reconciled		01/31/2011	Accounts Payable	ALBERT A WEBB ASSOCIATES	$32,499.44	$32,499.44	$0.00
	Invoice		Date	Description				Amount	
	103970		12/25/2010	ADMIN SERVICES FY10-11 CFD 2010-1 2ND QTR				$625.00	
	103969		12/25/2010	ADMIN SERVICES FY10-11 DISPOSAL TAX ROLL BILLING 2 QTR				$1,750.00	
	103968		12/25/2010	ADMIN SERVICES FY10-11 PUBLIC SAFETY SERVICES TAX (PTAX) AREA 2				$1,275.00	
	103965		12/25/2010	ADMIN SERVICES FY10-11 DRAINAGE DIST NO1 ZONE 1TO17 1ST QTR				$3,825.00	
	103966		12/25/2010	ADMIN SERVICES FY10-11 LLMD NO2 ZONES 1 TO 18 2ND QTR				$3,825.00	
	103971		12/25/2010	ADMIN SERVICES NUISANCE ABATEMENT FY 10-11 2ND QTR				$1,750.00	
	103959		12/25/2010	APPORTIONMENT SERVICES AD 93-2 APN 661240039				$2,907.31	
	103967		12/25/2010	ADMIN SERVICES FY10-11 PUBLIC SAFETY MEASURE TAX (PTAX) 2ND QTR				$3,442.50	
	103964		12/25/2010	ADMIN SERVICES FY10-11 CITYWIDE LLMD ZONE A & B 2ND QTR				$2,295.00	
	103963		12/25/2010	ADMIN SERVICES FY10-11 COMM FACILITY DIST NO 2006-1 IMP AREA 1				$2,040.00	
	103962		12/25/2010	ADMIN SERVICES FY10-11 AD NO 93-2 2ND QTR				$510.00	
	103961		12/25/2010	ADMIN SERVICES FY10-11 AD NO 92-1 2ND QTR				$510.00	
	103960		12/25/2010	ADMIN SERVICES FY10-11 AD NO 91-1 2ND QTR				$510.00	
	103972		12/25/2010	FY09-10 DELINQUENCY MANAGEMENT LETTERS				$1,420.00	
	103958		12/25/2010	APPORTIONMENT SERVICES AD 92-1 APN 661240039				$5,814.63	
13080	01/20/2011	Reconciled		01/31/2011	Accounts Payable	ANTHEM BLUE CROSS	$52,475.01	$52,475.01	$0.00
	Invoice		Date	Description				Amount	
	172599F		12/12/2010	EMPLOYEE HEALTH BENEFITS				$52,475.01	
13081	01/20/2011	Reconciled		01/31/2011	Accounts Payable	BUILDERS SUPPLY	$30.07	$30.07	$0.00
	Invoice		Date	Description				Amount	
	857030		12/22/2010	STREET MAINTENANCE SUPPLIES				$17.05	
	857040		12/22/2010	PONCHOS (3)				$13.02	
13082	01/20/2011	Reconciled		01/31/2011	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$66,533.59	$66,533.59	$0.00
	Invoice		Date	Description				Amount	
	CK DATE 1/20/11		01/20/2011	RETIREMENT CONTRIBUTIONS CK DATE 1/20/11				$66,533.59	

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13083	01/20/2011	Reconciled		01/31/2011	Accounts Payable	CHRYSS HOME AUTOMATION	$1,272.00	$1,272.00	$0.00

Invoice	Date	Description	Amount
191	12/24/2010	SECURITY MONITORING NSP PROPERTIES ESTRELLA JAN-MAR	$60.00
270	12/24/2010	SECURITY MONITORING NSP PROPERTIES HERMANO JAN-MAR	$60.00
549	12/24/2010	SECURITY MONITORING NSP PROPERTIES INAJA JAN-MAR	$60.00
1000	12/24/2010	ALARM MONITORING RDA OWNED FACADE JAN-MARCH 2011	$432.00
082	12/24/2010	SECURITY MONITORING NSP PROPERTIES 14TH ST KAN-MAR	$60.00
315	12/24/2010	SECURITY MONITORING NSP PROPERTIES BALD EAGLE JAN-MAR	$60.00
930	12/24/2010	SECURITY MONITORING NSP PROPERTIES CATALPA JAN-MAR	$60.00
093	12/24/2010	SECURITY MONITORING NSP PROPERTIES AVE DORADO - JAN - MAR	$60.00
193	12/24/2010	SECURITY MONITORING NSP PROPERTIES LANTANA JAN-MAR	$60.00
250	12/24/2010	SECURITY MONITORING NSP PROPERTIES MISSION LAKES JAN-MAR	$60.00
418	01/19/2011	SECURITY MONITORING NSP PROPERTIES RED BUD JAN-MAR	$60.00
540	12/24/2010	SECURITY MONITORING NSP PROPERTIES SAN ANDERAS	$60.00
772	12/24/2010	SECURITY MONITORING NSP PROPERTIES SAN PABLO JAN-MAR	$60.00
550	12/24/2010	SECURITY MONITORING NSP PROPERTIES TAMAR JAN-MAR	$60.00
188	12/24/2010	SECURITY MONITORING NSP PROPERTIES QUARTERLY	$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13084	01/20/2011	Reconciled		01/31/2011	Accounts Payable	CINTAS CORPORATION #150	$247.56	$247.56	$0.00

Invoice	Date	Description	Amount
150282431	12/13/2010	OPEN PO FOR LAUNDRY SERVICE	$82.52
150268528	11/22/2010	OPEN PO FOR LAUNDRY SERVICE	$82.52
150287023	12/20/2010	OPEN PO FOR LAUNDRY SERVICE	$82.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13085	01/20/2011	Reconciled		01/31/2011	Accounts Payable	COMMAND SECURITY	$75.00	$75.00	$0.00

Invoice	Date	Description	Amount
BB2065N 1/06/11	01/06/2011	CABOTS SECURITY JAN - MAR 2011	$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13086	01/20/2011	Reconciled		01/31/2011	Accounts Payable	COMSERCO, INC	$175.00	$175.00	$0.00

Invoice	Date	Description	Amount
03-039425-000-00	12/29/2010	PD BUILDING CABLING/WIRING AND PD VEHICLE CABLING/WIRING	$175.00

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13087	01/20/2011	Reconciled		01/31/2011	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$57.00	$57.00	$0.00
	Invoice		Date	Description				Amount	
	NOV 2010		12/27/2010	PARKING CITATION FEE (COUNTY FEE TO PROCESS PAYMENT)				$57.00	
13088	01/20/2011	Reconciled		01/31/2011	Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00	$5,006.00	$0.00
	Invoice		Date	Description				Amount	
	1260108641		12/28/2010	CLEANING SERVICES CITY WIDE				$5,006.00	
13089	01/20/2011	Reconciled		02/28/2011	Accounts Payable	DAN BRESSLER	$249.11	$249.11	$0.00
	Invoice		Date	Description				Amount	
	1/08/11		01/08/2011	EXPENSE REPORT SUPERVISORY LEADERSHIP 1/05 THRU 1/08/11				$249.11	
13090	01/20/2011	Reconciled		02/28/2011	Accounts Payable	DANDT'S CUSTOM PICTURE FRAMING	$195.00	$195.00	$0.00
	Invoice		Date	Description				Amount	
	1/12/11		01/12/2011	28' X 28' ACRYLIC DISPLAY CASE				$195.00	
13091	01/20/2011	Reconciled		01/31/2011	Accounts Payable	DESERT AIR CONDITIONING, INC	$865.54	$865.54	$0.00
	Invoice		Date	Description				Amount	
	108285		12/28/2010	SERVICE HEATER FIRE STATION #37				$220.00	
	108043		12/14/2010	REPLACE CIRCUIT BOARD AC/HEAT CARL MAY BUILDING				$645.54	
13092	01/20/2011	Reconciled		02/28/2011	Accounts Payable	DSFE/SENIOR INSPIRATION AWARDS	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description				Amount	
	01/18/11 DSFE		01/18/2011	SENIOR INSPIRATION AWARDS SPONSORSHIP 4/8/11				$2,500.00	
13093	01/20/2011	Reconciled		01/31/2011	Accounts Payable	FEDERAL EXPRESS	$54.40	$54.40	$0.00
	Invoice		Date	Description				Amount	
	7-345-42038		12/31/2010	POSTAGE				$54.40	
13094	01/20/2011	Reconciled		01/31/2011	Accounts Payable	GAILEY ASSOCIATES, INC	$130.00	$130.00	$0.00
	Invoice		Date	Description				Amount	
	16858		12/30/2010	INTERNAL AFFAIRS INVESTIGATION SERVICES				$130.00	
13095	01/20/2011	Reconciled		01/31/2011	Accounts Payable	GHA ENTERPRISES INC.	$71,261.09	$71,261.09	$0.00
	Invoice		Date	Description				Amount	
	11-001A		11/02/2010	1st AMEND TO CONTRACT FACADE PROJECT RDA				$13,800.00	
	11-001		11/02/2010	CONSTRUCTION FACADE IMP PHASE TWO AND THREE				$57,461.09	
13096	01/20/2011	Reconciled		01/31/2011	Accounts Payable	GRAPHTEK INTERACTIVE	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description				Amount	
	1210-4		12/01/2010	ANNUAL WEB FOSTING 12/10 THROUGH 11/11				$1,500.00	

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13097	01/20/2011	Reconciled		01/31/2011	Accounts Payable	HAIDET HARDWARE, INC	$22.16	$22.16	$0.00
	Invoice		Date	Description			Amount		
	0433		12/22/2010	RAIN WEAR			$22.16		
13098	01/20/2011	Reconciled		01/31/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$4,846.72	$4,846.72	$0.00
	Invoice		Date	Description			Amount		
	CONF #366106		01/20/2011	RETIREMENT CONTRIBUTIONS CK DATE 1/20/11			$4,608.39		
	CONF #366116		01/20/2011	RETIREMENT CONTRIBUTIONS CK DATE 1/20/11			$238.33		
13099	01/20/2011	Reconciled		01/31/2011	Accounts Payable	INITIAL IMPRESSION.COM	$721.99	$721.99	$0.00
	Invoice		Date	Description			Amount		
	2011-00000112		01/20/2011	PADFOLIOS FOR "YOUTH IN GOVERNMENT 2011"			$721.99		
13100	01/20/2011	Reconciled		02/28/2011	Accounts Payable	KATE SINGER	$225.00	$225.00	$0.00
	Invoice		Date	Description			Amount		
	PER DIEM		01/18/2011	PER DIEM - TRAINING CRIMINAL INTELLIGENCE 2/1/11 - 2/3/11			$225.00		
13101	01/20/2011	Reconciled		01/31/2011	Accounts Payable	KIRKPATRICK LANDSCAPING SRVCS	$8,300.00	$8,300.00	$0.00
	Invoice		Date	Description			Amount		
	00041177		12/01/2010	MONTHLY CITYWIDE LANDSCAPE MAINTENANCE			$8,300.00		
13102	01/20/2011	Reconciled		01/31/2011	Accounts Payable	LA SALLE LIGHTING SERVICES	$3,680.00	$3,680.00	$0.00
	Invoice		Date	Description			Amount		
	89378		12/30/2010	PROVIDE 110 CIRCUT TO GLOSSY/ AND OTHER UNITS			$3,680.00		
13103	01/20/2011	Reconciled		01/31/2011	Accounts Payable	LAROCHETTE TEXTILE CONSERVATION	$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount		
	12-28-10		12/28/2010	CONDITION/TREATMENT PROPOSAL CABOTS TWO NAVAJO BLANKETS			$500.00		
13104	01/20/2011	Reconciled		01/31/2011	Accounts Payable	MAC'S MOBILE AUTO GLASS	$367.76	$367.76	$0.00
	Invoice		Date	Description			Amount		
	WO #014716		12/22/2010	REPAIR BACK WINDOW			$367.76		
13105	01/20/2011	Reconciled		01/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56	$157.56	$0.00
	Invoice		Date	Description			Amount		
	340389680		12/29/2010	PD JAIL LINEN SERVICE			$157.56		
13106	01/20/2011	Reconciled		01/31/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$7,967.37	$7,967.37	$0.00
	Invoice		Date	Description			Amount		
	JANUARY 2011		01/01/2011	WATER SERVICE JANUARY 2011			$7,967.37		

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13107	01/20/2011	Reconciled		01/31/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$3,840.00	$3,840.00	$0.00
	Invoice		Date	Description				Amount	
	3088		12/22/2010	INTERIM ASSOCIATE PLANNER, EMERY PAPP				$3,840.00	
13108	01/20/2011	Reconciled		02/28/2011	Accounts Payable	NEIGHBORHOOD CHOICE	$1,593.00	$1,593.00	$0.00
	Invoice		Date	Description				Amount	
	12/2/2010		12/02/2010	EXTERIOR CLEAN UP PALM AND PIERSON FACADE PROJECT				$1,593.00	
13109	01/20/2011	Reconciled		01/31/2011	Accounts Payable	NORMAN A. TRAUB ASSOCIATES	$3,166.50	$3,166.50	$0.00
	Invoice		Date	Description				Amount	
	1075.2		12/29/2010	EMPLOYEE RELATIONS INVESTIGATIONS				$852.15	
	1075.3		12/30/2010	EMPLOYEE RELATIONS INVESTIGATIONS				$2,314.35	
13110	01/20/2011	Reconciled		01/31/2011	Accounts Payable	PALM SPRINGS MOTORS	$777.38	$777.38	$0.00
	Invoice		Date	Description				Amount	
	258268		12/27/2010	PD VEHICLE REPAIR & MAINTENANCE				$777.38	
13111	01/20/2011	Reconciled		01/31/2011	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description				Amount	
	9002017-17		12/31/2010	MONTHLY SERVICE FOR CORP YARD EQUIPMENT				$499.00	
13112	01/20/2011	Reconciled		02/28/2011	Accounts Payable	RH CONSULTING	$2,537.50	$2,537.50	$0.00
	Invoice		Date	Description				Amount	
	DECEMBER 2010		12/31/2010	HR CONSULTANT DECEMBER 2010				$2,537.50	
13113	01/20/2011	Reconciled		01/31/2011	Accounts Payable	RIVERSIDE CO, EDA - TRADESHOWS	$500.00	$500.00	$0.00
	Invoice		Date	Description				Amount	
	2010-81		12/27/2010	PARTICIPATION COST MAGAZINE AD BUS FACILITIES MAGAZINE FEB				$500.00	
13114	01/20/2011	Reconciled		02/28/2011	Accounts Payable	RIVERSIDE COUNTY OFFICE EDUCAT	$30.00	$30.00	$0.00
	Invoice		Date	Description				Amount	
	2/10/2011		01/14/2011	JAN PYE				$30.00	
13116	01/20/2011	Reconciled		01/31/2011	Accounts Payable	SCOTT MATAS	$287.38	$287.38	$0.00
	Invoice		Date	Description				Amount	
	1/18/11		01/18/2011	LUNCH/DINNER MEETINGS W/JOHN GRAY AND COUNCIL				$287.38	
13117	01/20/2011	Reconciled		01/31/2011	Accounts Payable	SOCO GROUP	$4,767.38	$4,767.38	$0.00
	Invoice		Date	Description				Amount	
	391863E		12/21/2010	PREPAID GASOLINE				$4,767.38	

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13118	01/20/2011	Reconciled		01/31/2011	Accounts Payable	SOUTHWEST PLUMBING	$4,675.00	$4,675.00	$0.00
	Invoice		Date	Description			Amount		
	0014178		12/28/2010	REPLACE HOT/COLD WATER LINES TO ROOF LEVEL MOTTA PROPERTY			$4,675.00		
13119	01/20/2011	Reconciled		01/31/2011	Accounts Payable	STAPLES ADVANTAGE	$428.08	$428.08	$0.00
	Invoice		Date	Description			Amount		
	3147218032		12/25/2010	OFFICE SUPPLIES			$379.23		
	3147218033		12/25/2010	OFFICE SUPPLIES			$48.85		
13120	01/20/2011	Reconciled		01/31/2011	Accounts Payable	SUNLINE TRANSIT	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	2/10/2011		01/14/2011	STATE OF PUBLIC TRANSIT LUNCHEON			$200.00		
13121	01/20/2011	Reconciled		01/31/2011	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,679.62	$3,679.62	$0.00
	Invoice		Date	Description			Amount		
	25232840-0		12/31/2010	TELEPHONE SERVICE DECEMBER 2010			$3,679.62		
13122	01/20/2011	Reconciled		01/31/2011	Accounts Payable	TEMECULA COMPUTER SERVICES	$1,900.00	$1,900.00	$0.00
	Invoice		Date	Description			Amount		
	29		01/20/2011	CUSTOM COMPUTER REPORTING WRITING SERVICES			$1,900.00		
13123	01/20/2011	Reconciled		01/31/2011	Accounts Payable	TESORO MEDIA	$1,400.00	$1,400.00	$0.00
	Invoice		Date	Description			Amount		
	407809		12/15/2010	BILLBOARDS - EMERGENCY PREPAREDNESS			$700.00		
	407721		11/15/2010	BILLBOARDS - EMERGENCY PREPAREDNESS			$700.00		
13124	01/20/2011	Reconciled		01/31/2011	Accounts Payable	THE GAS COMPANY	$663.00	$663.00	$0.00
	Invoice		Date	Description			Amount		
	JANUARY 2011		01/01/2011	GAS SERVICE FOR JANUARY 2011			$663.00		
13125	01/20/2011	Reconciled		01/31/2011	Accounts Payable	TIME WARNER CABLE	$382.66	$382.66	$0.00
	Invoice		Date	Description			Amount		
	JANUARY 9,2011		01/09/2011	TEDESCO PARK PHONE SERVICE 1/19 THROUGH 2/18/11			$382.66		
13126	01/20/2011	Reconciled		01/31/2011	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
	Invoice		Date	Description			Amount		
	1-10-11		01/10/2011	INTERNET SERVICE CABOTS GIFT SHOP 1/20 THROUGH 2/19/01			$69.95		
13127	01/20/2011	Reconciled		01/31/2011	Accounts Payable	TIME WARNER CABLE	$65.90	$65.90	$0.00
	Invoice		Date	Description			Amount		
	1/10/11		01/10/2011	INTERNET SERVICE CABOTS MUSEUM 1/16 THROUGH 2/15/11			$65.90		

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13128	01/20/2011	Reconciled		01/31/2011	Accounts Payable	TOPS N BARRICADES	$57.75	$57.75	$0.00
	Invoice		Date	Description			Amount		
	1019012		12/23/2010	FOUL WEATHER COATS (2)			$57.75		
13129	01/25/2011	Reconciled		01/31/2011	Accounts Payable	COUNTY CLERK AND RECORDER	$64.00	$64.00	$0.00
	Invoice		Date	Description			Amount		
	RDA PROPERTIES		01/25/2011	SIGN PROGRAM RDA PROPERTIES			$64.00		
13130	01/25/2011	Reconciled		01/31/2011	Accounts Payable	COUNTY CLERK AND RECORDER	$64.00	$64.00	$0.00
	Invoice		Date	Description			Amount		
	PD EXPANSION		01/25/2011	POLICE DEPARTMENT EXPANSION			$64.00		
13131	01/25/2011	Reconciled		01/31/2011	Accounts Payable	COUNTY CLERK AND RECORDER	$64.00	$64.00	$0.00
	Invoice		Date	Description			Amount		
	HART PROJECT		01/25/2011	HART BUILDING PROJECT			$64.00		
13132	01/25/2011	Reconciled		01/31/2011	Accounts Payable	COUNTY CLERK AND RECORDER	$64.00	$64.00	$0.00
	Invoice		Date	Description			Amount		
	CARL MAY IMP		01/25/2011	CARL MAY COMMUNITY CENTER TENANT IMPROVEMENTS			$64.00		
13133	01/25/2011	Reconciled		03/31/2011	Accounts Payable	MARTIN J. GRAMADZKI	$171.00	$171.00	$0.00
	Invoice		Date	Description			Amount		
	1/25/2011		01/25/2011	STORM DAMAGE 2010 CLEANUP			$171.00		
13134	01/27/2011	Reconciled		02/28/2011	Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount		
	1363105-20101231		12/31/2010	INVESTIGATIVE INTERNET SERVICE			$50.00		
13135	01/27/2011	Reconciled		02/28/2011	Accounts Payable	ACOSTA, RUDY	$305.00	$305.00	$0.00
	Invoice		Date	Description			Amount		
	TRAVEL ADJ ANAHE		12/29/2010	TRAVEL ADVANCE/MILEAGE DHS TO ANAHEIM MEDICAL DESIGN CONF			$305.00		
13136	01/27/2011	Reconciled		02/28/2011	Accounts Payable	AFLAC	$4,510.72	$4,510.72	$0.00
	Invoice		Date	Description			Amount		
	557589		01/12/2011	EMPLOYEE SUPLEMENTAL AFLAC BENEFITS			$4,510.72		
13137	01/27/2011	Reconciled		01/31/2011	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,186.00	$1,186.00	$0.00
	Invoice		Date	Description			Amount		
	59342		01/01/2011	BLOOD DRAW			$1,186.00		
13138	01/27/2011	Reconciled		02/28/2011	Accounts Payable	AMERICAN TOWER CORPORATION	$493.47	$493.47	$0.00
	Invoice		Date	Description			Amount		
	12/28/10		12/28/2010	WHITEWATER HILL TOWER LEASE			$493.47		

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13139	01/27/2011	Reconciled		02/28/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$6,483.22	$6,483.22	$0.00

Invoice	Date	Description	Amount
417	12/02/2010	PD VEHICLE MAINTENANCE & REPAIRS	$193.64
418	12/02/2010	PD VEHICLE MAINTENANCE & REPAIRS	$88.10
419	12/02/2010	PD VEHICLE MAINTENANCE & REPAIRS	$102.51
420	12/02/2010	PD VEHICLE MAINTENANCE & REPAIRS	$367.72
421	12/02/2010	PD VEHICLE MAINTENANCE & REPAIRS	$2,695.96
422	12/02/2010	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
424	12/08/2010	PD VEHICLE MAINTENANCE & REPAIRS	$36.81
425	12/08/2010	PD VEHICLE MAINTENANCE & REPAIRS	$180.51
426	12/08/2010	PD VEHICLE MAINTENANCE & REPAIRS	$91.00
428	12/16/2010	PD VEHICLE MAINTENANCE & REPAIRS	$11.38
429	12/16/2010	PD VEHICLE MAINTENANCE & REPAIRS	$22.75
430	12/16/2010	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
431	12/20/2010	PD VEHICLE MAINTENANCE & REPAIRS	$124.10
432	12/17/2010	PD VEHICLE MAINTENANCE & REPAIRS	$994.58
433	12/20/2010	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
434	12/20/2010	PD VEHICLE MAINTENANCE & REPAIRS	$11.38
435	12/21/2010	PD VEHICLE MAINTENANCE & REPAIRS	$20.00
437	12/21/2010	PD VEHICLE MAINTENANCE & REPAIRS	$30.70
438	12/30/2010	PD VEHICLE MAINTENANCE & REPAIRS	$38.64
439	12/30/2010	PD VEHICLE MAINTENANCE & REPAIRS	$864.75
440	12/30/2010	PD VEHICLE MAINTENANCE & REPAIRS	$443.49
441	12/30/2011	PD VEHICLE MAINTENANCE & REPAIRS	$75.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13140	01/27/2011	Reconciled		02/28/2011	Accounts Payable	BURRTEC WASTE & RECYCLING SVCS	$530.01	$530.01	$0.00

Invoice	Date	Description	Amount
44-TP 424709	12/31/2010	DOWN TOWN FESTIVAL	$530.01

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13141	01/27/2011	Reconciled		02/28/2011	Accounts Payable	CABOT'S MUSEUM FOUNDATION	$16,396.00	$16,396.00	$0.00

Invoice	Date	Description	Amount
INV# 563	12/31/2010	SUBSIDY FROM THE CITY	$13,896.00
INV 564	12/31/2010	SUBSIDY FROM THE CITY OF DHS	$2,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13142	01/27/2011	Reconciled		02/28/2011	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$125.00	$125.00	$0.00

Invoice	Date	Description	Amount
1001	01/26/2011	2010/2011 ANNUAL MEMBERSHIP DUES - COMMANDER DAN BRESSLER	$125.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13144	01/27/2011	Reconciled		01/31/2011	Accounts Payable	CITY OF CATHEDRAL CITY	$153,054.51	$153,054.51	$0.00

Invoice	Date	Description	Amount
DHS PSA 014	01/03/2011	PUBLIC SAFETY DISPATCHING SERVICES	$153,054.51

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13145	01/27/2011	Reconciled		02/28/2011	Accounts Payable	COUNTY OF RIVERSIDE EDA	$2,100.00	$2,100.00	$0.00
	Invoice		Date	Description			Amount		
	2011-004		12/30/2010	AGENCY SHARED COST OF BOOTH WITH EDA MD & M CONFERENCE FEBRUARY			$2,100.00		
13146	01/27/2011	Reconciled		02/28/2011	Accounts Payable	CUSTOM SYSTEM TECHNOLOGIES, INC	$96.94	$96.94	$0.00
	Invoice		Date	Description			Amount		
	29154		12/16/2010	SECURITY ALARM MONITORING AND CELLEMETRY MONITORING HART BUILDIN			$96.94		
13147	01/27/2011	Reconciled		02/28/2011	Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	2010-074 add		11/18/2010	NRP PROPERTY CONSTRUCTION JOHANSEN 10-005 BAL DUE			$100.00		
13148	01/27/2011	Reconciled		02/28/2011	Accounts Payable	DAN BRESSLER	$262.50	$262.50	$0.00
	Invoice		Date	Description			Amount		
	PER DIEM		01/26/2011	PER DIEM SLI TRAINING 2/3/11-2/5/11			$262.50		
13149	01/27/2011	Reconciled		02/28/2011	Accounts Payable	DESERT ARC	$30.41	$30.41	$0.00
	Invoice		Date	Description			Amount		
	TCGO5004		10/13/2010	UNIFORM - RECORDS SUPERVISOR SUSIE GENERA			$30.41		
13150	01/27/2011	Reconciled		01/31/2011	Accounts Payable	DESERT HOME SERVICE	$410.00	$410.00	$0.00
	Invoice		Date	Description			Amount		
	66070 4TH St.		12/29/2011	BOARD-UP PROPERTIES			$410.00		
13151	01/27/2011	Reconciled		01/31/2011	Accounts Payable	DESERT HOT SPRINGS POOL SUPPL	$400.00	$400.00	$0.00
	Invoice		Date	Description			Amount		
	39		01/03/2011	POOL MAINTENANCE			$400.00		
13152	01/27/2011	Reconciled		02/28/2011	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$280.02	$280.02	$0.00
	Invoice		Date	Description			Amount		
	2-00321311MAR		12/31/2010	TRASH DISPOSAL 10772 SAN PABL0 JULY 2010 - MAR 2011			$216.27		
	2-0031545-3 MAR		12/31/2010	TRASH DISPOSAL 66093 AVE DORADO			$63.75		
13153	01/27/2011	Reconciled		02/28/2011	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$1,110.76	$1,110.76	$0.00
	Invoice		Date	Description			Amount		
	2-0031687-3 MAR		12/31/2010	TRASH DISPOSAL SERVICE 66082 14TH JAN - MAR			$63.75		
	2-0031181-7 MAR		12/31/2010	TRASH DISPOSAL SERVICES 67540 SAN ANDERAS JAN - MAR			$63.75		
	2-0031338-3 MAR		12/31/2010	TRASH DISPOSAL SERVICE 66193 LANTANA JAN - MAR			$63.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2-0031341-7 MAR		12/31/2010	TRASH DISPOSAL SERVICE 66188 3RD ST JAN - MAR			$63.75			
	2-0031489-4 mar		12/31/2010	TRASH DISPOSAL SERVICE 66250 MISSION LAKES - JAN - MAR			$63.75			
	2-0031601-4 MAR		12/31/2010	TRASH DISPOSAL SERVICE 12418 REDBUD JAN - MAR			$63.75			
	2-0031085-0 MAR		12/31/2010	TRASH DISPOSAL SERVICE 11315 BALD EAGLE JAN - MAR			$63.75			
	2-0029184-5 MAR		12/31/2010	TRASH DISPOSAL SERVICE 66461 PIERSON JAN - MARCH			$129.49			
	2-0031962-0 MAR		12/31/2010	TRASH DISPOSAL SERVICE 12550 TAMAR - JAN - MAR			$63.75			
	2-0031976-0 MAR		12/31/2010	TRASH DISPOSAL SERVICE 12930 CATALPA JAN - MAR			$63.75			
	2-0031775-6 MAR		12/31/2010	TRASH DISPOSAL SERVICE 13270 HERMANO WAY JAN - MAR			$63.75			
	2-0031773-1mar		12/31/2010	TRASH DISPOSAL SERIVICE 13549 INAJA JAN - MAR			$63.75			
	2-0031765-7 MAR		12/31/2010	TRASH DISPOSAL SERVICE 66191 ESTRELLA JAN - MAR			$63.75			
	2-0032131-1 MAR		12/31/2010	TRASH DISPOSAL SERVICE 10772 SAN PABLO mAY 2010- MAR 2011			$216.27			
13154	01/27/2011	Reconciled		01/31/2011	Accounts Payable	ESP		$595.00	$595.00	$0.00
	Invoice		Date	Description			Amount			
	2201		01/03/2011	MOLD TESTING CITY HALL BLDG "A"			$595.00			
13155	01/27/2011	Reconciled		02/28/2011	Accounts Payable	FBI - LEEDA		$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount			
	2011 DUES		01/26/2011	2011 ANNUAL DUES - CHIEF PAT WILLIAMS			$50.00			
13156	01/27/2011	Reconciled		02/28/2011	Accounts Payable	FEENSTRA, KENNETH		$437.80	$437.80	$0.00
	Invoice		Date	Description			Amount			
	11302010		11/30/2010	consulting fee - RDA acquisitions/negociations			$437.80			
13157	01/27/2011	Reconciled		02/28/2011	Accounts Payable	GUARDIAN LIFE INS CO.		$560.78	$560.78	$0.00
	Invoice		Date	Description			Amount			
	02/01/2011		01/25/2011	EMPLOYEE LIFE INSURANCE BENEFITS			$560.78			
13158	01/27/2011	Reconciled		01/31/2011	Accounts Payable	HOGLE - IRELAND		$13,564.15	$13,564.15	$0.00
	Invoice		Date	Description			Amount			
	H-I 16188		01/20/2011	GENERAL PLAN UPDATE			$5,320.00			
	16361		12/02/2010	GENERAL PLAN UPDATE			$8,039.15			
	H-I 16361		12/02/2010	TRAFFIC ANALYSIS GENERAL PLAN UPDATE CITY OF DHS			$205.00			
13159	01/27/2011	Reconciled		01/31/2011	Accounts Payable	HOLMAN PROFESSIONAL		$176.88	$176.88	$0.00
	Invoice		Date	Description			Amount			
	2001765		01/25/2011	EMPLOYEE EAP BENEFITS			$176.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13160	01/27/2011	Reconciled		02/28/2011	Accounts Payable	INITIAL IMPRESSION.COM	$72.17	$72.17	$0.00
	Invoice		Date	Description				Amount	
	51060		01/20/2011	SHIPPING FOR PADFOLIOS "YOUTH IN GOVERNMENT 2011"				$72.17	
13161	01/27/2011	Reconciled		02/28/2011	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$7,940.00	$7,940.00	$0.00
	Invoice		Date	Description				Amount	
	105285		12/20/2010	MEMBERSHIP DUES FOR YEAR 2011				$7,940.00	
13162	01/27/2011	Reconciled		02/28/2011	Accounts Payable	MAGNUM BREEZE	$3,635.43	$3,635.43	$0.00
	Invoice		Date	Description				Amount	
	7977		11/18/2010	REFURBISH AND REPAIR GANG TASK FORCE VEHICLE				$3,635.43	
13163	01/27/2011	Reconciled		01/31/2011	Accounts Payable	MATRIX CONSULTING GROUP	$4,420.00	$4,420.00	$0.00
	Invoice		Date	Description				Amount	
	2		01/03/2011	FIRE SERVICES FEASIBILITY AND COST STUDY				$4,420.00	
13164	01/27/2011	Reconciled		01/31/2011	Accounts Payable	MEYERS NAVE	$18,727.53	$18,727.53	$0.00
	Invoice		Date	Description				Amount	
	DECEMBER 2010		12/31/2010	LEGAL SERVICES DECEMBER 2010				$18,727.53	
13165	01/27/2011	Reconciled		01/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56	$157.56	$0.00
	Invoice		Date	Description				Amount	
	340390368		01/05/2011	PD JAIL LINEN SERVICE				$157.56	
13166	01/27/2011	Reconciled		02/28/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$10,615.00	$10,615.00	$0.00
	Invoice		Date	Description				Amount	
	3111		12/31/2010	CONTRACT PROJECT MANAGER RDA w/e 11/14 & 11/21/10				$2,777.50	
	3146		12/31/2010	CONTRACT PROJECT MANAGER RDA W/E 12/12 & 12/19/10				$3,025.00	
	3129		12/31/2010	CONTRACT PROJECT MANAGER RDA W/E 11/28 AMD 12/05/10				$2,695.00	
	3163		01/06/2011	CONTRACT PROJECT MANAGER RDA CIP PROJECTS				$2,117.50	
13167	01/27/2011	Reconciled		02/28/2011	Accounts Payable	PETTY CASH	$200.00	$200.00	$0.00
	Invoice		Date	Description				Amount	
	PETTY CASH		01/26/2011	MEETING REFRESHMENTS CPI CITYWIDE MEETING 2/2 & CITIZENS ACADEMY				$200.00	
13168	01/27/2011	Reconciled		02/28/2011	Accounts Payable	PLANIT	$796.04	$796.04	$0.00
	Invoice		Date	Description				Amount	
	8645		01/05/2011	VARIOUS COPIES PRINTS PLANS B & G WELLNESS				$325.38	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8651		01/05/2011	PLANS TO CD/DELIVER B & G WELLNESS CTR BLUE PRINTS		$310.33			
	8652		01/05/2011	BURN PRINTS TO CD - B & G HEALTH AND WELL NESS CTR PROJ		$160.33			
13169	01/27/2011	Reconciled		01/31/2011	Accounts Payable	RICOH AMERICAS CORPORATION	$387.00	$387.00	$0.00
	Invoice		Date	Description		Amount			
	326847		01/03/2011	COPIER USAGE 1/01 THROUGH 3/31/11		$387.00			
13170	01/27/2011	Reconciled		02/28/2011	Accounts Payable	SIGN A RAMA	$80.48	$80.48	$0.00
	Invoice		Date	Description		Amount			
	46084		01/26/2011	SIGNAGE FOR CVEP EVENT DHS 1/19/2011		$80.48			
13171	01/27/2011	Reconciled		01/31/2011	Accounts Payable	SOCO GROUP	$4,748.03	$4,748.03	$0.00
	Invoice		Date	Description		Amount			
	392075E		01/04/2011	DELIVERY DATE: 01/04/11		$4,748.03			
13172	01/27/2011	Reconciled		01/31/2011	Accounts Payable	TERRY CHAPMAN	$483.59	$483.59	$0.00
	Invoice		Date	Description		Amount			
	1/24/11		01/26/2011	EXPENSE REIMBURSEMENT FOR EMERGENCY FLOOD CLEAN UP SUPPLIES		$162.42			
	1-25-11		01/25/2011	EXPENSE REIMBURSEMENT CABOTS SUPPLIES		$321.17			
13173	01/27/2011	Reconciled		02/28/2011	Accounts Payable	THE GRANT FACTORY	$1,475.00	$1,475.00	$0.00
	Invoice		Date	Description		Amount			
	17		01/26/2011	SERVICES RENDERED		$1,475.00			
13174	01/27/2011	Reconciled		02/28/2011	Accounts Payable	THE RADAR SHOP, INC.	$152.00	$152.00	$0.00
	Invoice		Date	Description		Amount			
	RS-6309		12/09/2010	REPAIR RADAR GUN		$152.00			
13175	01/27/2011	Reconciled		02/28/2011	Accounts Payable	TIME WARNER CABLE	$219.95	$219.95	$0.00
	Invoice		Date	Description		Amount			
	CITY HALL JAN		01/20/2011	CITY HALL INTERNET SERVICE JANUARY 2011		$219.95			
13176	01/27/2011	Reconciled		01/31/2011	Accounts Payable	TOPS N BARRICADES	$609.00	$609.00	$0.00
	Invoice		Date	Description		Amount			
	1019071B		12/30/2011	SAND BAGS		$609.00			
13177	01/27/2011	Reconciled		02/28/2011	Accounts Payable	TOTAL CONSTRUCTION	$1,515.00	$1,515.00	$0.00
	Invoice		Date	Description		Amount			
	4392		01/06/2011	MATERIAL/LABOR BOLLARDS STEEL COVER ELECT PANNEL MOTTA		$1,515.00			
13178	01/27/2011	Reconciled		01/31/2011	Accounts Payable	UNION BANK, N.A.	$291.67	$291.67	$0.00
	Invoice		Date	Description		Amount			
	656188		01/13/2011	BANK SERVICE FEES DECEMBER 2010		$291.67			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13179	01/27/2011	Reconciled		02/28/2011	Accounts Payable	USA SHADE & FABRIC STRUCTURES, INC	$2,500.00	$2,500.00	$0.00

Invoice	Date	Description	Amount
40226-002	12/14/2010	DEVELOPMENT AND DESIGN OF TENSILE MEMBRANE STRUCTURE - VORTEX PR	$2,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13180	01/27/2011	Reconciled		02/28/2011	Accounts Payable	VALLEY LOCK AND SAFE	$749.54	$749.54	$0.00

Invoice	Date	Description	Amount
106426	01/04/2011	RE-KEY LOCKS HART INTERIOR AND 12085/12095 PALM DRIVE	$85.25
106425	01/04/2011	RE-KEY LOCKS HART INTERIOR AND 12085/12095 PALM DRIVE	$85.25
106427	01/04/2011	RE-KEY LOCKS HART INTERIOR AND 12085/12075 PALM DRIVE	$52.50
106424	01/04/2011	REPLACEMENT INTERIOR DOOR LOCKS HART BUILDING	$526.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13181	01/27/2011	Reconciled		02/28/2011	Accounts Payable	VERIZON CALIFORNIA	$317.22	$317.22	$0.00

Invoice	Date	Description	Amount
760 329-5985 JAN	01/13/2011	FIRE DEPARTMENT PHONE SERVICE JANUARY 2011	$39.70
760 UH7-8625 JAN	01/13/2011	T1 LINE CONNECTION PD JANUARY 2011	$277.52

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13182	01/27/2011	Reconciled		02/28/2011	Accounts Payable	ZEE MEDICAL, INC.	$160.11	$160.11	$0.00

Invoice	Date	Description	Amount
0140391654	01/04/2011	FIRST AID SUPPLIES - PD & JAIL UNIT	$160.11

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13183	01/27/2011	Reconciled		02/28/2011	Accounts Payable	ANTHEM BLUE CROSS	$56,515.43	$56,515.43	$0.00

Invoice	Date	Description	Amount
174686F	01/18/2011	EMPLOYEE HEALTH BENEFITS	$56,515.43

Type Check Totals:	432 Transactions	$2,973,760.67	$2,808,579.54	$0.00
GENERAL - GENERAL ACCOUNT Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$165,181.13	
	Reconciled	429	$2,808,579.54	$2,808,579.54
	Total	432	$2,973,760.67	$2,808,579.54

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$165,181.13	
	Reconciled	429	$2,808,579.54	$2,808,579.54
	Total	432	$2,973,760.67	$2,808,579.54

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**3**	**$165,181.13**	
	Reconciled	**429**	**$2,808,579.54**	**$2,808,579.54**
	Total	**432**	**$2,973,760.67**	**$2,808,579.54**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**3**	**$165,181.13**	
	Reconciled	**429**	**$2,808,579.54**	**$2,808,579.54**

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Total	**432**	**$2,973,760.67**	**$2,808,579.54**