Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
13184	02/01/2011	Reconciled		02/28/2011	Accounts Payable	AIRGAS WEST	$390.70	$390.70	$0.00
	Invoice		Date	Description			Amount		
	103574017		10/14/2010	SPILL CONTAINMENT PALLETS			$390.70		
13185	02/01/2011	Reconciled		02/28/2011	Accounts Payable	PALM SPRINGS VIDEO	$4,825.00	$4,825.00	$0.00
	Invoice		Date	Description			Amount		
	132		11/17/2010	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$668.00		
	133		11/17/2010	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$200.00		
	136		12/08/2010	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$885.00		
	139		12/22/2010	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$885.00		
	142		01/04/2011	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$993.50		
	146		01/18/2011	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$993.50		
	147		01/19/2011	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$200.00		
13186	02/01/2011	Reconciled		02/28/2011	Accounts Payable	SCOTT MATAS	$219.40	$219.40	$0.00
	Invoice		Date	Description			Amount		
	1/21/11		01/21/2011	REIMBURSE EXPENSES LEAGUE OF CA CITIES CONF 1/19 THRU 1/21/11			$219.40		
13187	02/02/2011	Reconciled		02/28/2011	Accounts Payable	BRIAN KOAHOU	$68,279.44	$68,279.44	$0.00
	Invoice		Date	Description			Amount		
	394		02/02/2011	RETRO PAY			$68,279.44		
13188	02/02/2011	Reconciled		02/28/2011	Accounts Payable	THOMAS L. SPENCE	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	CIT #5543D		08/02/2010	CODE ENF CITATION #5543D REFUND			$200.00		
13189	02/03/2011	Reconciled		02/28/2011	Accounts Payable	2011 CPCA TRAINING SYMPOSIUM	$1,000.00	$1,000.00	$0.00
	Invoice		Date	Description			Amount		
	REGISTRATION		01/31/2011	REGISTRATION - CHIEF PAT WILLIAMS AND COMMANDER DAN BRESSLER			$1,000.00		
13190	02/03/2011	Reconciled		02/28/2011	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50	$145.50	$0.00
	Invoice		Date	Description			Amount		
	59356		12/31/2010	BLOOD DRAW			$145.50		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13191	02/03/2011	Reconciled		02/28/2011	Accounts Payable	ANGEL VIEW CRIPPLED	$75.00	$75.00	$0.00
	Invoice		Date	Description			Amount		
	2/21/2011		01/01/2011	ANNUAL LUNCHEON - YVONNE PARKS 2/21/11			$75.00		
13192	02/03/2011	Reconciled		02/28/2011	Accounts Payable	AT & T MOBILITY	$2,967.56	$2,967.56	$0.00
	Invoice		Date	Description			Amount		
	1/12/11		01/12/2011	CELL PHONE USAGE JANUARY 2011			$2,967.56		
13193	02/03/2011	Reconciled		02/28/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$48.19	$48.19	$0.00
	Invoice		Date	Description			Amount		
	443		01/08/2011	PD VEHICLE MAINTENANCE & REPAIRS			$48.19		
13194	02/03/2011	Reconciled		02/28/2011	Accounts Payable	BARBARA SINATRA CHIDREN'S CEN	$154.00	$154.00	$0.00
	Invoice		Date	Description			Amount		
	DECEMBER 2010		01/05/2011	FORENSIC MEDICAL EXAMS FOR CHILDREN			$154.00		
13195	02/03/2011	Reconciled		03/31/2011	Accounts Payable	BIO-TOX LABORATORIES	$199.00	$199.00	$0.00
	Invoice		Date	Description			Amount		
	22737		01/11/2011	LAB TESTS/BLOOD SCREENING			$199.00		
13196	02/03/2011	Reconciled		02/28/2011	Accounts Payable	BUILDERS SUPPLY	$34.36	$34.36	$0.00
	Invoice		Date	Description			Amount		
	856951/T		12/13/2010	OPEN PO FOR RDA BUILDING MAINTENANCE			$14.94		
	856945/T		12/13/2010	OPEN PO FOR RDA BUILDING MAINTENANCE			$9.56		
	856962/T		12/14/2010	OPEN PO FOR RDA BUILDING MAINTENANCE			$9.86		
13197	02/03/2011	Reconciled		02/28/2011	Accounts Payable	CALIFORNIA CODE CHECK	$8,274.00	$8,274.00	$0.00
	Invoice		Date	Description			Amount		
	DHS10-11		11/30/2010	BUILDING INSPECTION & PLAN REVIEW			$1,500.00		
	insDHS10-17		12/22/2010	BUILDING INSPECTION & PLAN REVIEW			$4,516.50		
	insDHS10-16		12/06/2010	BUILDING INSPECTION & PLAN REVIEW			$2,257.50		
13198	02/03/2011	Reconciled		02/28/2011	Accounts Payable	CAROUSEL GRAPHICS	$569.39	$569.39	$0.00
	Invoice		Date	Description			Amount		
	3718		01/12/2011	PRINTING SERVICES - BUSINESS CARDS/LETTER HEAD/ENVELOPES			$569.39		
13199	02/03/2011	Reconciled		02/28/2011	Accounts Payable	CHRYSS HOME AUTOMATION	$134.00	$134.00	$0.00
	Invoice		Date	Description			Amount		
	270MS		01/11/2011	NSP HERMANO REPLACE BATTERY BACK UP			$134.00		
13200	02/03/2011	Reconciled		02/28/2011	Accounts Payable	CITY AUTOMOTIVE	$106.59	$106.59	$0.00
	Invoice		Date	Description			Amount		
	1907		12/14/2010	OPEN PO FOR VEHICLE REPAIR & MAINTENANCE			$35.53		
	1922		12/16/2010	OPEN PO FOR VEHICLE REPAIR & MAINTENANCE			$35.53		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1923		12/16/2010	OPEN PO FOR VEHICLE REPAIR & MAINTENANCE		$35.53			
13201	02/03/2011	Reconciled		02/28/2011	Accounts Payable	CITY OF CATHEDRAL CITY	$10,565.93	$10,565.93	$0.00
	Invoice		Date	Description		Amount			
	PD1011-732459		01/12/2011	SHARED COSTS FOR MULTI-AGENCY COOPERATIVE AGREEMENT INTEGRATION		$1,250.93			
	DHS LES 013		01/03/2011	LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1)		$9,315.00			
13202	02/03/2011	Reconciled		02/28/2011	Accounts Payable	COMMUNITY HEALTH AGENCY	$26,298.39	$26,298.39	$0.00
	Invoice		Date	Description		Amount			
	DEC 2010		01/13/2011	ANIMAL CONTROL FIELD AND SHELTER SERVICES		$26,298.39			
13203	02/03/2011	Reconciled		02/28/2011	Accounts Payable	COMPUTER SERVICE COMPANY	$3,639.58	$3,639.58	$0.00
	Invoice		Date	Description		Amount			
	WK ORDER 375-383		11/30/2010	NOVEMBER 2010 WORK ORDERS		$2,769.98			
	3838-78		11/30/2010	TRAFFIC SIGNAL MAINTENANCE (NOV. 2010)		$869.60			
13204	02/03/2011	Reconciled		02/28/2011	Accounts Payable	COMSERCO, INC	$24,806.86	$24,806.86	$0.00
	Invoice		Date	Description		Amount			
	03-039438-000-00		01/10/2011	PD BUILDING CABLING/WIRING AND PD VEHICLE CABLING/WIRING		$165.00			
	698810080A		12/31/2011	REPEATER WHITEWATER TOWER AND ONE (1) XTL 5000 BASE RADIO		$24,641.86			
13205	02/03/2011	Reconciled		02/28/2011	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$118.53	$118.53	$0.00
	Invoice		Date	Description		Amount			
	5733-456606		12/20/2010	OPEN PO FOR BUILDING REPAIRS		$118.53			
13206	02/03/2011	Reconciled		02/28/2011	Accounts Payable	COVERALL CLEANING CONCEPTS	$425.00	$425.00	$0.00
	Invoice		Date	Description		Amount			
	20112062		02/01/2011	CLEANING SERVICE PARK RESTROOMS		$425.00			
13207	02/03/2011	Reconciled		02/28/2011	Accounts Payable	DATA TICKET, INC.	$1,919.58	$1,919.58	$0.00
	Invoice		Date	Description		Amount			
	34253		01/07/2011	CODE ENFORCEMENT CITATION PROCESSING		$1,919.58			
13208	02/03/2011	Reconciled		02/28/2011	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$144.77	$144.77	$0.00
	Invoice		Date	Description		Amount			
	8395635		01/08/2011	PD ADMIN (CHIEF LOBBY) COPIER LEASE		$144.77			
13209	02/03/2011	Reconciled		02/28/2011	Accounts Payable	DEL'S FLOORING CONTRACTORS, INC.	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	8239		12/02/2010	ADDL WORK FLOORING HART BUILDING REHAB - PREP WORK		$2,500.00			

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13210	02/03/2011	Reconciled		02/28/2011	Accounts Payable	DEPARTMENT OF JUSTICE	$280.00	$280.00	$0.00
	Invoice		Date	Description			Amount		
	830976		01/13/2011	BLOOD ALCOHOL ANAYLSIS			$280.00		
13211	02/03/2011	Reconciled		02/28/2011	Accounts Payable	DESERT AIR CONDITIONING, INC	$450.00	$450.00	$0.00
	Invoice		Date	Description			Amount		
	108624		01/10/2011	REPLACED CIRCUT BOARD AND FAN TIMER IN HEATER			$450.00		
13212	02/03/2011	Reconciled		02/28/2011	Accounts Payable	DIRECTV, INC	$44.99	$44.99	$0.00
	Invoice		Date	Description			Amount		
	1428237524		01/15/2011	SATELLITE SERVICES FOR PD MINI COMMAND UNIT (TRAILER)			$44.99		
13213	02/03/2011	Reconciled		02/28/2011	Accounts Payable	FALCO K9 ACADEMY	$15,812.50	$15,812.50	$0.00
	Invoice		Date	Description			Amount		
	2208R		10/22/2010	ONE CANINE, BASIC PATROL K9 ACADEMY AND MONTHLY MAINTENANCE			$13,412.50		
	2248		12/18/2010	ONE CANINE, BASIC PATROL K9 ACADEMY AND MONTHLY MAINTENANCE			$2,400.00		
13214	02/03/2011	Reconciled		02/28/2011	Accounts Payable	FEDERAL EXPRESS	$61.65	$61.65	$0.00
	Invoice		Date	Description			Amount		
	7-352-13410		01/07/2011	POSTAGE			$61.65		
13215	02/03/2011	Reconciled		02/28/2011	Accounts Payable	FRAZIER PEST CONTROL	$280.00	$280.00	$0.00
	Invoice		Date	Description			Amount		
	35999		01/12/2011	SKYBORNE FIRE STATION PEST CONTROL			$45.00		
	35993		01/12/2011	POLICE DEPARTMENT PEST CONTROL			$30.00		
	35995		01/12/2011	SENIOR CENTER PEST CONTROL			$25.00		
	36000		01/12/2011	CITY HALL PEST CONTROL			$35.00		
	35996		01/12/2011	CABOT'S MUSEUM PEST CONTROL			$45.00		
	35997		01/12/2011	BOYS & GIRLS CLUB PEST CONTROL			$30.00		
	35998		01/12/2011	DHS FIRE STATION PEST CONTROL			$30.00		
	35994		01/12/2011	PD TEDESCO PARK PEST CONTROL			$40.00		
13216	02/03/2011	Reconciled		02/28/2011	Accounts Payable	G & K SERVICES INC.	$826.08	$826.08	$0.00
	Invoice		Date	Description			Amount		
	91528522		12/21/2010	PUBLIC WORKS UNIFORMS			$165.21		
	91526640		12/20/2010	PUBLIC WORKS UNIFORMS			$660.87		
13217	02/03/2011	Reconciled		02/28/2011	Accounts Payable	GEE WHIZ STREET SWEEPING INC	$11,626.50	$11,626.50	$0.00
	Invoice		Date	Description			Amount		
	878		12/31/2010	STREET SWEEPING			$5,304.00		
	879		12/31/2010	EMERGENCY STORM CLEAN-UP			$6,322.50		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13218	02/03/2011	Reconciled		02/28/2011	Accounts Payable	GILBERTS ROOFING SERVICE	$850.00	$850.00	$0.00
	Invoice		Date	Description				Amount	
	99		01/10/2011	EMERGENCY ROOF REPAIR CITY HALL MODULAR L KELLY OFFICE				$850.00	
13219	02/03/2011	Reconciled		02/28/2011	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$625.00	$625.00	$0.00
	Invoice		Date	Description				Amount	
	2386		01/12/2011	RECORDS MANAGEMENT ASSESSMENT J SIMPSON				$625.00	
13220	02/03/2011	Reconciled		02/28/2011	Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description				Amount	
	9450-1210		01/11/2011	GRAFFITI ABATEMENT				$10,000.00	
13221	02/03/2011	Reconciled		02/28/2011	Accounts Payable	GUYS & GIRLS UNIFORMS	$8.65	$8.65	$0.00
	Invoice		Date	Description				Amount	
	34100 REVISED		12/27/2010	UNIFORMS				$8.65	
13222	02/03/2011	Reconciled		02/28/2011	Accounts Payable	JAS PACIFIC	$52,329.50	$52,329.50	$0.00
	Invoice		Date	Description				Amount	
	BI 10669		01/06/2011	CODE ENFORCEMENT PERSONNEL				$52,061.75	
	BI 10651		12/04/2010	CODE ENFORCEMENT PERSONNEL				$267.75	
13223	02/03/2011	Reconciled		02/28/2011	Accounts Payable	JESSUP AUTO PLAZA	$118.85	$118.85	$0.00
	Invoice		Date	Description				Amount	
	CVCS374873		01/11/2011	VEHICLE REPAIR-2009 CHEVROLET MALIBU HYBRID (CHIEF PAT WILLIAMS)				$118.85	
13224	02/03/2011	Reconciled		02/28/2011	Accounts Payable	JIM KNABB	$97.81	$97.81	$0.00
	Invoice		Date	Description				Amount	
	REIMBURSEMENT		01/31/2011	REIMBURSEMENT - SURGE PROTECTORS FOR TEDESCO OFFICE				$97.81	
13225	02/03/2011	Reconciled		02/28/2011	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
	Invoice		Date	Description				Amount	
	1770		01/13/2011	PARKING CITATION PROCESSING				$100.00	
13226	02/03/2011	Reconciled		02/28/2011	Accounts Payable	KIRKPATRICK LANDSCAPING SERVICES INC	$300.00	$300.00	$0.00
	Invoice		Date	Description				Amount	
	00041293		12/24/2010	PRUNE 12 PALMS - MOUNTAIN VIEW				$300.00	
13227	02/03/2011	Reconciled		02/28/2011	Accounts Payable	LA PRENSA HISPANA	$450.00	$450.00	$0.00
	Invoice		Date	Description				Amount	
	3399		01/07/2011	LEGAL ADVERTISING - RFP HEALTH & WELLNESS CENTER				$450.00	

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13228	02/03/2011	Reconciled		02/28/2011	Accounts Payable	LA SALLE LIGHTING SERVICES	$1,782.97	$1,782.97	$0.00
	Invoice		Date	Description			Amount		
	89078		12/13/2010	REPLACE 8 BALLAST & 2 LAMPS WITH FUSES			$1,229.96		
	88908		12/02/2010	REPLACE 8 BALLAST & 2 LAMPS WITH FUSES			$553.01		
13229	02/03/2011	Reconciled		02/28/2011	Accounts Payable	LAROCHETTE TEXTILE CONSERVATION	$3,400.00	$3,400.00	$0.00
	Invoice		Date	Description			Amount		
	1/19/11		01/19/2011	50% PAYMENT FOR CABOTS NAVAJO BLANKET TREATMENT			$3,400.00		
13230	02/03/2011	Reconciled		02/28/2011	Accounts Payable	LOCATE PLUS CORPORATION	$25.00	$25.00	$0.00
	Invoice		Date	Description			Amount		
	INV0820028		12/31/2010	INVESTIGATIVE INTERNET SERVICE			$25.00		
13231	02/03/2011	Reconciled		02/28/2011	Accounts Payable	LOW DESERT ROCK SUPPLY	$1,239.75	$1,239.75	$0.00
	Invoice		Date	Description			Amount		
	8780		01/04/2011	WASH / FILL PLAYGROUND SAND			$1,239.75		
13232	02/03/2011	Reconciled		02/28/2011	Accounts Payable	MACDONALD SERVICE GROUP, INC.	$8,273.94	$8,273.94	$0.00
	Invoice		Date	Description			Amount		
	1228-1449		01/06/2011	CONTRACT SERVICES			$8,273.94		
13233	02/03/2011	Reconciled		02/28/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56	$157.56	$0.00
	Invoice		Date	Description			Amount		
	340391042		01/12/2011	PD JAIL LINEN SERVICE			$157.56		
13234	02/03/2011	Reconciled		02/28/2011	Accounts Payable	MOTOROLA SOLUTIONS, INC	$10,207.38	$10,207.38	$0.00
	Invoice		Date	Description			Amount		
	41150971		12/17/2010	TWO XTL 5000 MOBILE RADIOS - MINI COMMAND CENTER			$10,207.38		
13235	02/03/2011	Reconciled		02/28/2011	Accounts Payable	ONLINE STORES INC	$170.18	$170.18	$0.00
	Invoice		Date	Description			Amount		
	12/22/2010		12/22/2010	PD BUILDING & SURROUNDING AREA REPAIR			$170.18		
13236	02/03/2011	Reconciled		02/28/2011	Accounts Payable	P- FLEET	$611.28	$611.28	$0.00
	Invoice		Date	Description			Amount		
	CL05991		12/31/2010	PD VEHICLE FUEL			$421.48		
	CL06898		01/15/2011	PD VEHICLE FUEL			$189.80		
13237	02/03/2011	Reconciled		02/28/2011	Accounts Payable	PALM SPRINGS MOTORS	$182.72	$182.72	$0.00
	Invoice		Date	Description			Amount		
	259787		01/12/2011	PD VEHICLE REPAIR & MAINTENANCE			$182.72		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13238	02/03/2011	Reconciled		02/28/2011	Accounts Payable	PARK HOUSE TIRES	$1,425.63	$1,425.63	$0.00
	Invoice		Date	Description			Amount		
	2030080608		01/11/2011	PD VEHICLE TIRES			$1,208.55		
	2030079687		12/20/2010	OPEN PO FOR VEHICLE TIRES			$217.08		
13239	02/03/2011	Reconciled		02/28/2011	Accounts Payable	PATRICK WILLIAMS	$78.74	$78.74	$0.00
	Invoice		Date	Description			Amount		
	REIMBURSEMENT		01/31/2011	REIMBURSEMENT - AIRPORT PARKING/TAXI & MEAL			$78.74		
13240	02/03/2011	Reconciled		02/28/2011	Accounts Payable	PETTY CASH	$169.14	$169.14	$0.00
	Invoice		Date	Description			Amount		
	02/01/2011		02/01/2011	REPLENISH PETTY CASH			$169.14		
13241	02/03/2011	Reconciled		02/28/2011	Accounts Payable	PLANIT	$389.73	$389.73	$0.00
	Invoice		Date	Description			Amount		
	8184		11/30/2010	COPIES			$17.42		
	8693		01/05/2011	PRINTS/COPIES OF PLANS B & G WELLNESS CTR PROJ			$372.31		
13242	02/03/2011	Reconciled		02/28/2011	Accounts Payable	PRO FORCE LAW ENFORCEMENT	$5,347.95	$5,347.95	$0.00
	Invoice		Date	Description			Amount		
	101192		01/05/2011	THREE TASERS (TSR X26E BLK XDPM BLD RH) BLACK GRIP PLATES			$5,347.95		
13243	02/03/2011	Reconciled		02/28/2011	Accounts Payable	QUALITY CODE PUBLISHING LLC	$1,662.14	$1,662.14	$0.00
	Invoice		Date	Description			Amount		
	2010-406		12/13/2010	SUPPLEMENTS TO MUNICIPAL CODE THROUGH ORDINANCE 524			$1,662.14		
13244	02/03/2011	Reconciled		02/28/2011	Accounts Payable	QUARTERMASTER	$409.47	$409.47	$0.00
	Invoice		Date	Description			Amount		
	P662388101017		01/07/2011	UNIFORM PATCHES			$136.39		
	P661829801011		01/04/2011	UNIFORM PATCHES			$273.08		
13245	02/03/2011	Reconciled		02/28/2011	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$1,382.22	$1,382.22	$0.00
	Invoice		Date	Description			Amount		
	2011-00000115		12/30/2010	COUNTY JAIL BOOKING FEES			$1,382.22		
13246	02/03/2011	Reconciled		02/28/2011	Accounts Payable	SAFCO SHOP.COM	$385.00	$385.00	$0.00
	Invoice		Date	Description			Amount		
	01/27/11 Quote		01/28/2011	LAMINATED CARRIER STRIPS FOR MYLARS			$385.00		
13247	02/03/2011	Reconciled		02/28/2011	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$21,708.47	$21,708.47	$0.00
	Invoice		Date	Description			Amount		
	JANUARY 2011		01/31/2011	SCE SERVICES JANUARY 2011			$21,708.47		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13248	02/03/2011	Reconciled		02/28/2011	Accounts Payable	SOUTHWEST PLUMBING	$283.37	$283.37	$0.00
	Invoice		Date	Description			Amount		
	W015968		01/06/2011	CABOT MUSEUM WATER LEAK REPAIR UNDERGROUND EMERGENCY			$283.37		
13249	02/03/2011	Reconciled		02/28/2011	Accounts Payable	SPRINT	$849.83	$849.83	$0.00
	Invoice		Date	Description			Amount		
	841360392-026		01/29/2011	PD DATA CARD SERVICE 12/26/10 THRU 1/25/11			$849.83		
13250	02/03/2011	Reconciled		02/28/2011	Accounts Payable	STAPLES ADVANTAGE	$356.08	$356.08	$0.00
	Invoice		Date	Description			Amount		
	3148346805		01/15/2011	OFFICE SUPPLIES			$41.03		
	3148069280		01/08/2011	OFFICE SUPPLIES			$118.76		
	3148069279		01/08/2011	OFFICE SUPPLIES			$131.98		
	3148069278		01/08/2011	OFFICE SUPPLIES			$64.31		
13251	02/03/2011	Reconciled		02/28/2011	Accounts Payable	TCM GROUP	$16,600.00	$16,600.00	$0.00
	Invoice		Date	Description			Amount		
	953		12/31/2010	CITY ENGINEERING SERVICES			$16,600.00		
13252	02/03/2011	Reconciled		02/28/2011	Accounts Payable	TERRY CHAPMAN	$4,018.50	$4,018.50	$0.00
	Invoice		Date	Description			Amount		
	12		02/01/2011	CABOT'S REGISTRAR SERVICE 1/03 THROUGH 1/30/11			$4,018.50		
13253	02/03/2011	Reconciled		02/28/2011	Accounts Payable	TIME WARNER CABLE	$89.90	$89.90	$0.00
	Invoice		Date	Description			Amount		
	SENIOR CENTER		01/25/2011	SENIOR CENTER INTERNET SERVICE 2/05 THRU 3/04/11			$89.90		
13254	02/03/2011	Reconciled		02/28/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$67,550.38	$67,550.38	$0.00
	Invoice		Date	Description			Amount		
	9286G1		01/05/2011	STREET REPAIR DUE TO FLOODING			$67,550.38		
13255	02/03/2011	Reconciled		02/28/2011	Accounts Payable	UNITED WAY OF THE DESERT	$77.00	$77.00	$0.00
	Invoice		Date	Description			Amount		
	1/26/2011		02/02/2011	RE-ISSUED RETURNED CHECK			$77.00		
13256	02/03/2011	Reconciled		02/28/2011	Accounts Payable	UPS STORE # 5062	$68.91	$68.91	$0.00
	Invoice		Date	Description			Amount		
	12221001SM		12/22/2010	COPIES & LAMINATING			$68.91		
13257	02/03/2011	Reconciled		02/28/2011	Accounts Payable	URBAN FUTURES, INC.	$12,254.04	$12,254.04	$0.00
	Invoice		Date	Description			Amount		
	0111-007		01/10/2011	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING			$9,779.04		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0111-040		01/10/2011	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING		$2,475.00			
13258	02/03/2011	Reconciled		02/28/2011	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$466.44	$466.44	$0.00
	Invoice		Date	Description		Amount			
	168112		12/15/2010	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM		$216.16			
	166680		11/17/2010	SHARP COPIER (CLERK, CM, COUNCIL)		$200.82			
	166681		11/17/2010	SHARP COPIER (CLERK, CM, COUNCIL)		$49.46			
13259	02/03/2011	Reconciled		02/28/2011	Accounts Payable	VISTA MIRAGE HOMES INC	$286.00	$286.00	$0.00
	Invoice		Date	Description		Amount			
	66183 1ST STREET		01/06/2011	BOARD-UP PROPERTIES		$286.00			
13260	02/03/2011	Reconciled		02/28/2011	Accounts Payable	WACKENHUT CORP.	$5,882.77	$5,882.77	$0.00
	Invoice		Date	Description		Amount			
	5687125		12/31/2010	JAILER SERVICES		$5,882.77			
13261	02/03/2011	Reconciled		02/28/2011	Accounts Payable	WAXIE SANITARY SUPPLY	$591.49	$591.49	$0.00
	Invoice		Date	Description		Amount			
	72374788		12/29/2010	CLEANING SUPPLIES & PAPER GOODS		$591.49			
13262	02/03/2011	Reconciled		02/28/2011	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$285.00	$285.00	$0.00
	Invoice		Date	Description		Amount			
	SERVICE 12/14/10		12/14/2010	GOPHER CONTROL - MISSION SPRINGS PARK		$285.00			
13264	02/10/2011	Reconciled		02/28/2011	Accounts Payable	ALL SURFACE ROOFING & WATER PR	$428.00	$428.00	$0.00
	Invoice		Date	Description		Amount			
	389		01/03/2011	STORM DAMAGE REPAIRS PLAY OFF'S BAR		$428.00			
13265	02/10/2011	Reconciled		02/28/2011	Accounts Payable	ALL VALLEY REPROGRAPHICS, LLC	$70.14	$70.14	$0.00
	Invoice		Date	Description		Amount			
	57239		12/02/2010	PRINTING SERVICES		$70.14			
13266	02/10/2011	Reconciled		02/28/2011	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$980.05	$980.05	$0.00
	Invoice		Date	Description		Amount			
	66856 DESERT VIE		01/14/2011	BOARD-UP PROPERTIES		$67.05			
	66184 ACOMA AVE		01/27/2011	BOARD-UP PROPERTIES		$96.50			
	66657 SAN RAFAEL		02/03/2011	BOARD-UP PROPERTIES		$344.00			
	12/02/10		12/02/2010	BOARD UP HENRY LAZINO BUILDING		$472.50			

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13267	02/10/2011	Reconciled		02/28/2011	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$242.50	$242.50	$0.00
	Invoice		Date	Description				Amount	
	59413		01/15/2011	BLOOD DRAW				$242.50	
13268	02/10/2011	Reconciled		03/31/2011	Accounts Payable	BOTTOM OUT	$103.31	$103.31	$0.00
	Invoice		Date	Description				Amount	
	840573		01/10/2011	BICYCLE EQUIPMENT AND MAINTENANCE				$103.31	
13269	02/10/2011	Reconciled		02/28/2011	Accounts Payable	BRITANNY WEST, LLC	$3,904.17	$3,904.17	$0.00
	Invoice		Date	Description				Amount	
	1296		11/23/2010	ARCHITECTURAL SERVICE PACERA - FACADE DESIGN BILL ONE				$3,904.17	
13270	02/10/2011	Reconciled		02/28/2011	Accounts Payable	BUILDERS SUPPLY	$160.20	$160.20	$0.00
	Invoice		Date	Description				Amount	
	856955T		12/14/2010	OPEN PO FOR PARK MAINTENANCE				$77.72	
	856969T		12/15/2010	OPEN PO FOR RDA BUILDING MAINTENANCE				$5.69	
	856970T		12/15/2010	OPEN PO FOR RDA BUILDING MAINTENANCE				$11.78	
	857315T		01/18/2011	OPEN PO FOR PARK MAINTENANCE				$10.08	
	857120T		01/04/2011	OPEN PO FOR PARK MAINTENANCE				$9.75	
	857203T		01/10/2011	OPEN PO FOR STREET REPAIRS				$35.64	
	857098T		12/30/2010	OPEN PO FOR MUSEUM MAINTENANCE				$9.54	
13271	02/10/2011	Reconciled		02/28/2011	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$62,606.18	$62,606.18	$0.00
	Invoice		Date	Description				Amount	
	CK DATE 2/3/11		02/03/2011	RETIREMENT CONTRIBUTIONS CK DATE 2/03/11				$62,606.18	
13272	02/10/2011	Reconciled		02/28/2011	Accounts Payable	CALIFORNIA CODE CHECK	$2,824.00	$2,824.00	$0.00
	Invoice		Date	Description				Amount	
	11-01		01/14/2011	BUILDING INSPECTION & PLAN REVIEW 12-17 TO 12/29				$2,824.00	
13273	02/10/2011	Reconciled		02/28/2011	Accounts Payable	CALIFORNIA REDEVELOPMENT ASSOC	$555.00	$555.00	$0.00
	Invoice		Date	Description				Amount	
	REGISTRATION		02/10/2011	REG FOR CRA CONFERENCE R. ACOSTA 03/31 - 04/01/11				$555.00	
13274	02/10/2011	Reconciled		02/28/2011	Accounts Payable	CINTAS CORPORATION #150	$125.16	$125.16	$0.00
	Invoice		Date	Description				Amount	
	150301582		01/11/2011	OPEN PO FOR LAUNDRY SERVICE				$68.71	
	150306162		01/18/2011	OPEN PO FOR LAUNDRY SERVICE				$56.45	

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13275	02/10/2011	Reconciled		02/28/2011	Accounts Payable	CITY OF DESERT HOT SPRINGS	$104.50	$104.50	$0.00
	Invoice		Date	Description				Amount	
	2011-63 PERMIT		02/10/2011	BUILDING PERMIT INSPECTION FEE 12075 PALM DRIVE REHAB				$104.50	
13276	02/10/2011	Reconciled		03/31/2011	Accounts Payable	COACHELLA VALLEY EMERGENCY MANAGERS ASSOC	$100.00	$100.00	$0.00
	Invoice		Date	Description				Amount	
	2011 ANNUAL DUES		02/08/2011	ANNUAL DUES - JIM KNABB				$100.00	
13277	02/10/2011	Reconciled		02/28/2011	Accounts Payable	COMPUTER SERVICE COMPANY	$869.60	$869.60	$0.00
	Invoice		Date	Description				Amount	
	3838-79		12/31/2010	TRAFFIC SIGNAL MAINTENANCE				$869.60	
13278	02/10/2011	Reconciled		02/28/2011	Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$20,000.00	$20,000.00	$0.00
	Invoice		Date	Description				Amount	
	001-2011		01/16/2011	NRP PROPERTY CONSTRUCTION (14) PROPERTIES				$20,000.00	
13279	02/10/2011	Reconciled		02/28/2011	Accounts Payable	DAYNA PETERSON MASON	$125.00	$125.00	$0.00
	Invoice		Date	Description				Amount	
	01/19/2011		01/19/2011	COMPOSITE/FORENSIC ARTIST				$125.00	
13280	02/10/2011	Reconciled		02/28/2011	Accounts Payable	DELTA CARE USA	$776.11	$776.11	$0.00
	Invoice		Date	Description				Amount	
	3934514		02/08/2011	EMPLOYEE DENTAL BENEFITS				$776.11	
13281	02/10/2011	Reconciled		02/28/2011	Accounts Payable	DESERT HOME SERVICE	$242.00	$242.00	$0.00
	Invoice		Date	Description				Amount	
	13140 QUINTA WAY		01/28/2011	BOARD-UP PROPERTIES				$126.00	
	13566 QUINTA WAY		02/01/2011	BOARD-UP PROPERTIES				$116.00	
13282	02/10/2011	Reconciled		02/28/2011	Accounts Payable	DESERTAIRE LAND CO.	$1,035.12	$1,035.12	$0.00
	Invoice		Date	Description				Amount	
	CITATION #5238D		01/31/2011	REFUND 66192 7TH ST DHS 639-181-044 CITATION #5238D				$1,035.12	
13283	02/10/2011	Reconciled		03/31/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$13,000.00	$13,000.00	$0.00
	Invoice		Date	Description				Amount	
	1055		01/18/2011	RDA 12075 PALM DRIVE SPACE REHAB				$13,000.00	
13284	02/10/2011	Reconciled		02/28/2011	Accounts Payable	ELITE BUILDING INNOVATIONS INC	$380.00	$380.00	$0.00
	Invoice		Date	Description				Amount	
	512		01/18/2011	REMOVE/REPLACE FRONT DOOR/JAM SECURE REAR PATIO DOORS ESTRELLA				$380.00	

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13285	02/10/2011	Reconciled		02/28/2011	Accounts Payable	FEDERAL EXPRESS	$71.04	$71.04	$0.00
	Invoice		Date	Description			Amount		
	7-359-59454		01/14/2011	POSTAGE			$71.04		
13286	02/10/2011	Reconciled		02/28/2011	Accounts Payable	G & K SERVICES INC.	$1,449.83	$1,449.83	$0.00
	Invoice		Date	Description			Amount		
	91539402		12/30/2010	PUBLIC WORKS UNIFORMS			$477.09		
	91539403		12/30/2010	PUBLIC WORKS UNIFORMS			$972.74		
13287	02/10/2011	Reconciled		02/28/2011	Accounts Payable	GUS PAPAGOLOS	$1,995.00	$1,995.00	$0.00
	Invoice		Date	Description			Amount		
	DHS110207		02/07/2011	CONTRACT SERVICES 1/31 THROUGH 2/07/11			$1,995.00		
13288	02/10/2011	Reconciled		02/28/2011	Accounts Payable	HAIDET HARDWARE, INC	$220.89	$220.89	$0.00
	Invoice		Date	Description			Amount		
	0343		12/07/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$19.36		
	0403		12/16/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$85.99		
	0382		12/14/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$9.75		
	0380		12/14/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$12.94		
	0369		12/13/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$18.12		
	0346		12/08/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$7.71		
	0547		01/12/2011	OPEN PO FOR STREET REPAIR			$8.35		
	0494		01/04/2011	OPEN PO FOR STREET REPAIR			$26.08		
	0487		01/04/2011	OPEN PO FOR STREET REPAIR			$21.73		
	0379		12/14/2010	OPEN PO FOR STREET REPAIR			$10.86		
13289	02/10/2011	Reconciled		02/28/2011	Accounts Payable	HYDRO-SCAPE PRODUCTS	$21.92	$21.92	$0.00
	Invoice		Date	Description			Amount		
	08051659-00		12/31/2010	OPEN PO FOR IRRIGATION PARTS, GRASS SEED & FERTILIZER			$21.92		
13290	02/10/2011	Reconciled		02/28/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,846.72	$4,846.72	$0.00
	Invoice		Date	Description			Amount		
	CONF #373014		02/03/2011	RETIREMENT CONTRIBUTIONS CK DATE 2/03/11			$238.33		
	CONF #373039		02/03/2011	RETIREMENT CONTRIBUTIONS CK DATE 2/03/11			$4,608.39		
13291	02/10/2011	Reconciled		02/28/2011	Accounts Payable	LA SALLE LIGHTING SERVICES	$681.37	$681.37	$0.00
	Invoice		Date	Description			Amount		
	89745		01/31/2011	ELECTRICAL REPAIRS INTERIOR 66475 AND 66467 PIERSON			$681.37		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13292	02/10/2011	Reconciled		02/28/2011	Accounts Payable	LARRY W. WARD ASSESSOR	$3.00	$3.00	$0.00
	Invoice		Date	Description			Amount		
	9270		12/14/2010	ASSESSOR MAP COPY			$3.00		
13293	02/10/2011	Reconciled		02/28/2011	Accounts Payable	MAC'S MOBILE AUTO GLASS	$185.06	$185.06	$0.00
	Invoice		Date	Description			Amount		
	014750		01/04/2011	VEHICLE WINDSHIELD & GLASS REPAIR			$185.06		
13294	02/10/2011	Reconciled		03/31/2011	Accounts Payable	MARTIN J. GRAMADZKI	$81.00	$81.00	$0.00
	Invoice		Date	Description			Amount		
	1/30/2011		02/09/2011	STORM DAMAGE CLEANUP 12/10			$81.00		
13295	02/10/2011	Reconciled		02/28/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56	$157.56	$0.00
	Invoice		Date	Description			Amount		
	340391732		01/19/2011	PD JAIL LINEN SERVICE			$157.56		
13296	02/10/2011	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50		
	Invoice		Date	Description			Amount		
	01182011		01/18/2011	FACADE BUILDING EXTERIOR CLEAN UP JANUARY			$497.50		
13297	02/10/2011	Reconciled		02/28/2011	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$21.70	$21.70	$0.00
	Invoice		Date	Description			Amount		
	3082-167933		01/10/2011	OPEN PO FOR VEHICLE PARTS & SUPPLIES			$21.70		
13298	02/10/2011	Reconciled		02/28/2011	Accounts Payable	PALM SPRINGS ANIMAL HOSPITAL	$690.00	$690.00	$0.00
	Invoice		Date	Description			Amount		
	32789		12/27/2010	CANINE VETENARIAN SERVICES			$690.00		
13299	02/10/2011	Reconciled		02/28/2011	Accounts Payable	PALM SPRINGS MOTORS	$89.97	$89.97	$0.00
	Invoice		Date	Description			Amount		
	260382		01/20/2011	PD VEHICLE REPAIR & MAINTENANCE			$89.97		
13300	02/10/2011	Open			Accounts Payable	PALM SPRINGS VIDEO	$668.00		
	Invoice		Date	Description			Amount		
	151		02/01/2011	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$668.00		
13301	02/10/2011	Reconciled		02/28/2011	Accounts Payable	PARK HOUSE TIRES	$1,187.84	$1,187.84	$0.00
	Invoice		Date	Description			Amount		
	2030080932		01/20/2011	PD VEHICLE TIRES			$351.22		
	2030080265		01/03/2011	PD VEHICLE TIRES			$805.70		
	2030081039		01/24/2011	OPEN PO FOR VEHICLE TIRES			$30.92		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13302	02/10/2011	Reconciled		02/28/2011	Accounts Payable	PATRICK WILLIAMS	$8,240.05	$8,240.05	$0.00
	Invoice		Date	Description			Amount		
	515		02/09/2011	CASH OUT			$8,240.05		
13303	02/10/2011	Reconciled		02/28/2011	Accounts Payable	PEARSON ARCHITECTS	$2,418.75	$2,418.75	$0.00
	Invoice		Date	Description			Amount		
	13569		02/10/2011	FACADE IMP PHASE 11 AND 111 PLAN AND DESIGN			$1,537.50		
	13574		02/10/2011	FACADE DESIGN IMP PHASE 11 & 111			$881.25		
13304	02/10/2011	Reconciled		02/28/2011	Accounts Payable	PHIL WEIGLE	$132.69	$132.69	$0.00
	Invoice		Date	Description			Amount		
	REIMBURSEMENT		02/08/2011	REIMBURSEMENT SWAT EQUIPMENT & UNIFORM			$132.69		
13305	02/10/2011	Reconciled		02/28/2011	Accounts Payable	RIZN PHOENIX, INC.	$2,180.00	$2,180.00	$0.00
	Invoice		Date	Description			Amount		
	351568		02/01/2011	INVESTIGATIVE SERVICES			$2,180.00		
13306	02/10/2011	Reconciled		03/31/2011	Accounts Payable	RUSSELL BETTS	$375.59	$375.59	$0.00
	Invoice		Date	Description			Amount		
	531		02/10/2011	AFLAC 125 HEALTH INS ADJUSTMENT			$375.59		
13307	02/10/2011	Reconciled		02/28/2011	Accounts Payable	SOCO GROUP	$5,150.72	$5,150.72	$0.00
	Invoice		Date	Description			Amount		
	392282E		01/18/2011	PREPAID GAS			$5,150.72		
13308	02/10/2011	Reconciled		02/28/2011	Accounts Payable	SOUTHWEST PLUMBING	$1,237.62	$1,237.62	$0.00
	Invoice		Date	Description			Amount		
	W015790		12/30/2010	CABOTS MUSEUM			$181.11		
	w016082		01/13/2011	SER CALL 66459 pIERSON (b) BRENENSTALL PIPE REPAIR			$398.03		
	w015536		01/06/2011	WATER LEAK MOTTA PROPERTY EMERGENCY REPAIRS EST			$658.48		
13309	02/10/2011	Reconciled		02/28/2011	Accounts Payable	STANLEY MROZ	$63.89	$63.89	$0.00
	Invoice		Date	Description			Amount		
	CITATION #1547		12/06/2010	REFUND CITATION #1547 13624 EL CAJON DR DHS			$63.89		
13310	02/10/2011	Reconciled		02/28/2011	Accounts Payable	STAPLES ADVANTAGE	$1,874.45	$1,874.45	$0.00
	Invoice		Date	Description			Amount		
	3147445444		12/31/2010	OPEN PO FOR OFFICE SUPPLIES (PLANNING)			$69.95		
	3146735476		12/11/2010	OPEN PO FOR OFFICE SUPPLIES (PLANNING)			$209.32		
	3147027819		12/18/2010	OPEN PO FOR OFFICE SUPPLIES (PLANNING)			$199.78		
	3147027818		12/18/2010	OPEN PO FOR OFFICE SUPPLIES (ENGINEERING)			$199.78		
	3147445442		01/01/2011	OPEN PO FOR OFFICE SUPPLIES (BUILDING)			$69.95		
	3148346802		01/15/2011	OFFICE SUPPLIES			$182.72		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3148346803		01/15/2011	OFFICE SUPPLIES		$888.59			
	3148346804		01/15/2011	OFFICE SUPPLIES		$54.36			
13311	02/10/2011	Reconciled		02/28/2011	Accounts Payable	TEAMAN, RAMIREZ & SMITH INC.	$24,330.00	$24,330.00	$0.00
	Invoice		Date	Description		Amount			
	5062 50626		01/21/2011	CITY AUDIT SERVICES FY 09/10		$24,330.00			
13312	02/10/2011	Reconciled		02/28/2011	Accounts Payable	TEMECULA COMPUTER SERVICES	$1,750.00	$1,750.00	$0.00
	Invoice		Date	Description		Amount			
	30		02/09/2011	CUSTOM COMPUTER REPORTING WRITING SERVICES		$1,750.00			
13313	02/10/2011	Reconciled		02/28/2011	Accounts Payable	TERRY CHAPMAN	$116.91	$116.91	$0.00
	Invoice		Date	Description		Amount			
	2/08/11		02/08/2011	REIMBURSE EXPENSES CABOTS FRAMING TAPE/SHIPPING		$116.91			
13314	02/10/2011	Reconciled		02/28/2011	Accounts Payable	TESORO MEDIA	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	407881		01/15/2011	BILLBOARDS - EMERGENCY PREPAREDNESS		$700.00			
13315	02/10/2011	Reconciled		02/28/2011	Accounts Payable	TONY GANJE	$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description		Amount			
	CIT# 1338/1750		02/10/2011	REFUND FOR CITATIONS #1338 & #1750		$1,200.00			
13316	02/10/2011	Reconciled		02/28/2011	Accounts Payable	TOPS N BARRICADES	$535.39	$535.39	$0.00
	Invoice		Date	Description		Amount			
	1019071A		12/30/2010	OPEN PO FOR BARRICADES & SIGNAGE		$535.39			
13317	02/10/2011	Reconciled		02/28/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$92,774.94	$92,774.94	$0.00
	Invoice		Date	Description		Amount			
	010111E		01/11/2011	MISSION SPRINGS PARK		$7,010.00			
	050111E		01/11/2011	RITE AID - PALM & GRANADA		$1,994.00			
	131210E		01/10/2011	OCOTILLO & IRONWOOD		$4,107.32			
	211210E		01/10/2011	LA MESA FROM IRONWOOD TO HACIENDA		$6,071.60			
	221210E		01/10/2011	PALM DRIVE - STARBUCKS		$2,532.00			
	201210E		01/10/2011	PALM DRIVE - 100' NORTH OF 20TH		$3,293.04			
	191210E		01/10/2011	PALM DRIVE - 500' NORTH OF 20TH		$6,981.80			
	241210E		01/10/2011	MOUNTAIN VIEW		$3,795.40			
	231210E		01/10/2011	TWO BUNCH PALMS @ MIRACLE HILL		$8,179.00			
	151210E		01/10/2011	PALM & ESTRELLA		$4,852.00			
	181210E		01/11/2011	PALM DRIVE - 500' SOUTH OF DILLON		$4,026.76			
	251210E		01/21/2011	CHOLLA DRIVE		$18,931.78			
	171210E		01/10/2011	PALM DRIVE - 500' SOUTH OF CAMINO CAMPANERO		$7,115.24			
	161210E		01/10/2011	PALM DRIVE SOUTH OF PARK LANE		$5,591.00			

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	141210E		01/10/2011	PALM & FLORA		$8,294.00			
13318	02/10/2011	Reconciled		02/28/2011	Accounts Payable	UNIVERSITY OF SAN FRANCISCO	$700.00	$700.00	$0.00
	Invoice		Date	Description		Amount			
	2011 LEADERSHIP		02/08/2011	2011 LAW ENFORCEMENT LEADERSHIP SYMPOSIUM		$700.00			
13319	02/10/2011	Reconciled		02/28/2011	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$688.50	$688.50	$0.00
	Invoice		Date	Description		Amount			
	169887		12/21/2010	SHARP COPIER (CLERK, CM, COUNCIL)		$71.28			
	169886		01/21/2011	SHARP COPIER (CLERK, CM, COUNCIL)		$510.64			
	169336		01/17/2011	COPIER LEASE MONTHLY COPIES		$106.58			
13320	02/11/2011	Reconciled		02/28/2011	Accounts Payable	JASON SIMPSON	$1,658.28	$1,658.28	$0.00
	Invoice		Date	Description		Amount			
	2-11-11		02/11/2011	EMERGENCY CASH OUT		$1,658.28			
13321	02/14/2011	Reconciled		02/28/2011	Accounts Payable	KARL BAKER	$950.34	$950.34	$0.00
	Invoice		Date	Description		Amount			
	11/27 THRU 12/03		12/03/2010	REIMBURSE EXPENSES 11/27 THROUGH 12/03/10 DENVER NLC CONFERENCE		$950.34			
13322	02/16/2011	Reconciled		03/31/2011	Accounts Payable	BLUE RIDGE PARTNERS GROUP LLC	$1,925.00	$1,925.00	$0.00
	Invoice		Date	Description		Amount			
	CIT#5456D/5243D		02/16/2011	REFUND CITATIONS #5456D/#5243D AND NUISANCE LIEN		$1,925.00			
13323	02/16/2011	Reconciled		02/28/2011	Accounts Payable	JERRY KAMASHIAN	$865.12	$865.12	$0.00
	Invoice		Date	Description		Amount			
	CIT #50512		02/16/2011	CITATION #50512 REFUND CODE ENFORCEMENT		$865.12			
13324	02/16/2011	Reconciled		02/28/2011	Accounts Payable	ROBERT PADILLA	$865.12	$865.12	$0.00
	Invoice		Date	Description		Amount			
	CIT #50571		02/16/2011	CITATION #50571 REFUND CODE ENFORCEMENT		$865.12			
13325	02/16/2011	Reconciled		03/31/2011	Accounts Payable	2011 OTS LEADERSHIP & TRAINING SEMINAR	$1,050.00	$1,050.00	$0.00
	Invoice		Date	Description		Amount			
	4/20/11-4/22/11		02/15/2011	TRAINING OTS - SGT. CRANDALL, SGT. MENDOZA & SGT. PAIZ		$1,050.00			
13326	02/16/2011	Reconciled		02/28/2011	Accounts Payable	AGUA DULCE HOA	$101.25	$101.25	$0.00
	Invoice		Date	Description		Amount			
	217-71 feb		01/25/2011	HOMEOWNERS ASSOCIATION FEES JAN LANTANA - NSP		$101.25			

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13327	02/16/2011	Reconciled		02/28/2011	Accounts Payable	ALL TOOL REPAIR	$22.00	$22.00	$0.00
	Invoice		Date	Description			Amount		
	250255		01/21/2011	PARK/STREET EQUIPMENT REPAIR			$22.00		
13328	02/16/2011	Reconciled		02/28/2011	Accounts Payable	ASSOCIATION CAREER NETWORK	$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount		
	44750		02/11/2011	ADVERTISING FOR SERGEANT POSITION			$175.00		
13329	02/16/2011	Reconciled		02/28/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,317.64	$1,317.64	$0.00
	Invoice		Date	Description			Amount		
	454		01/20/2011	PD VEHICLE MAINTENANCE & REPAIRS			$42.51		
	444		01/11/2011	PD VEHICLE MAINTENANCE & REPAIRS			$290.91		
	445		01/17/2011	PD VEHICLE MAINTENANCE & REPAIRS			$73.58		
	448		01/19/2011	PD VEHICLE MAINTENANCE & REPAIRS			$703.11		
	450		01/20/2011	PD VEHICLE MAINTENANCE & REPAIRS			$58.10		
	451		01/19/2011	PD VEHICLE MAINTENANCE & REPAIRS			$119.43		
	452		01/19/2011	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		
13330	02/16/2011	Reconciled		02/28/2011	Accounts Payable	BUILDERS SUPPLY	$102.72	$102.72	$0.00
	Invoice		Date	Description			Amount		
	857355T		01/20/2011	OPEN PO FOR STREET REPAIRS			$19.75		
	857415T		01/26/2011	OPEN PO FOR STREET REPAIRS			$43.85		
	857350T		01/20/2011	OPEN PO FOR PARK MAINTENANCE			$39.12		
13332	02/16/2011	Reconciled		02/28/2011	Accounts Payable	CALIFORNIA CODE CHECK	$3,997.50	$3,997.50	$0.00
	Invoice		Date	Description			Amount		
	11-02		01/21/2011	BUILDING INSPECTION & PLAN REVIEW 13-31 TO 01/13/11			$3,607.50		
	DHS 10-09		09/30/2010	BUILDING INSPECTION & PLAN REVIEW			$390.00		
13333	02/16/2011	Reconciled		02/28/2011	Accounts Payable	CALIFORNIA PEACE OFFICER'S ASS	$470.00	$470.00	$0.00
	Invoice		Date	Description			Amount		
	2163778		02/15/2011	DEPARTMENT'S ANNUAL MEMBERSHIP			$470.00		
13334	02/16/2011	Reconciled		02/28/2011	Accounts Payable	CHIEF SUPPLY CORPORATION	$380.92	$380.92	$0.00
	Invoice		Date	Description			Amount		
	381820		01/27/2011	PATROL EQUIPMENT AND SUPPLIES			$380.92		
13335	02/16/2011	Reconciled		02/28/2011	Accounts Payable	CINTAS CORPORATION #150	$20.00	$20.00	$0.00
	Invoice		Date	Description			Amount		
	150310741		01/25/2011	OPEN PO FOR LAUNDRY SERVICE			$20.00		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13336	02/16/2011	Reconciled		02/28/2011	Accounts Payable	CITY OF INDIO	$200,141.68	$200,141.68	$0.00
	Invoice		Date	Description			Amount		
	29349		09/01/2010	ERICA (EASTERN RIVERSIDE COUNITY INTEROPERABLE COMMUNICATIONS			$61,749.00		
	29449		09/01/2010	ERICA (EASTERN RIVERSIDE COUNITY INTEROPERABLE COMMUNICATIONS			$4,058.83		
	29444		02/16/2011	ERICA (EASTERN RIVERSIDE COUNITY INTEROPERABLE COMMUNICATIONS			$134,333.85		
13337	02/16/2011	Reconciled		02/28/2011	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$108.87	$108.87	$0.00
	Invoice		Date	Description			Amount		
	5733-456607		01/20/2011	OPEN PO FOR BUILDING REPAIRS			$511.79		
	5733-163412		01/26/2011	OPEN PO FOR BUILDING REPAIRS			($402.92)		
13338	02/16/2011	Reconciled		02/28/2011	Accounts Payable	COUNTY OF RIVERSIDE DEPARTMENT	$342.00	$342.00	$0.00
	Invoice		Date	Description			Amount		
	IN0108246		01/10/2011	WARDMAN POOL			$342.00		
13339	02/16/2011	Reconciled		02/28/2011	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$135.50	$135.50	$0.00
	Invoice		Date	Description			Amount		
	DECEMBER 2010		01/24/2011	PARKING CITATION FEE (COUNTY FEE TO PROCESS PAYMENT)			$135.50		
13340	02/16/2011	Reconciled		02/28/2011	Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00	$5,006.00	$0.00
	Invoice		Date	Description			Amount		
	1260109939		01/28/2011	CLEANING SERVICES CITY WIDE			$5,006.00		
13341	02/16/2011	Open			Accounts Payable	CPCA CONFERENCE	$400.00		
	Invoice		Date	Description			Amount		
	LUNCHEON		02/14/2011	JAMES Q. WILSON AWARD LUNCHEON 3/1/2011 ANAHEIM, CA			$400.00		
13342	02/16/2011	Reconciled		02/28/2011	Accounts Payable	CVAG	$8,055.95	$8,055.95	$0.00
	Invoice		Date	Description			Amount		
	CV11064-11		01/20/2011	AB2766 VEHICLE REGISTRATION REVENUE 1ST QTR 10/11			$8,055.95		
13343	02/16/2011	Reconciled		02/28/2011	Accounts Payable	DAN BRESSLER	$338.71	$338.71	$0.00
	Invoice		Date	Description			Amount		
	PER DIEM		02/14/2011	CALIFORNIA POLICE CHIEF ASSOC SYMPOSIUM 2/28/10-3/2/10			$225.00		
	2/2 THRU 2/5/11		02/05/2011	SUPERVISORY LEADERSHIP TRAINING 2/02 THRU 2/05/11			$113.71		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13344	02/16/2011	Reconciled		02/28/2011	Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$16,400.00	$16,400.00	$0.00
	Invoice		Date	Description			Amount		
	DMG 01-19-11		01/19/2011	PER AGREEMENT DATED 04/28/2010			$16,400.00		
13345	02/16/2011	Reconciled		02/28/2011	Accounts Payable	DUDEK	$18,487.50	$18,487.50	$0.00
	Invoice		Date	Description			Amount		
	20104379		01/20/2011	CONTRACT PLANNING - MSHP SERVICE 11/27 TO 13/31/2010			$18,487.50		
13346	02/16/2011	Reconciled		02/28/2011	Accounts Payable	EAGLE POINT HOA	$81.11	$81.11	$0.00
	Invoice		Date	Description			Amount		
	263-5025 FEB		01/24/2011	ASSOCIATION DUE FEBRUARY BALD EAGLE PROPERTY NSP			$81.11		
13347	02/16/2011	Reconciled		02/28/2011	Accounts Payable	FARMER BROS. COFFEE	$57.05	$57.05	$0.00
	Invoice		Date	Description			Amount		
	54398734 SO		01/13/2011	SENIOR CENTER			$57.05		
13348	02/16/2011	Reconciled		02/28/2011	Accounts Payable	FEDERAL EXPRESS	$26.98	$26.98	$0.00
	Invoice		Date	Description			Amount		
	7-367-57995		01/21/2011	POSTAGE			$26.98		
13349	02/16/2011	Reconciled		02/28/2011	Accounts Payable	GHA ENTERPRISES INC.	$44,574.42	$44,574.42	$0.00
	Invoice		Date	Description			Amount		
	1-020		01/20/2011	HART BUILDING TENANT IMP-VISITOR CTR/CHAMBER/HISTORIAL			$44,574.42		
13350	02/16/2011	Reconciled		02/28/2011	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$375.00	$375.00	$0.00
	Invoice		Date	Description			Amount		
	2390		01/28/2011	CITY CLERK'S RECORDS MANAGEMENT SYSTEM			$375.00		
13351	02/16/2011	Reconciled		02/28/2011	Accounts Payable	GRANITE CONSTRUCTION COMPANY	$1,729.04	$1,729.04	$0.00
	Invoice		Date	Description			Amount		
	201933		12/15/2010	OPEN PO FOR COLD MIX FOR POTHOLE REPAIR			$1,729.04		
13352	02/16/2011	Reconciled		02/28/2011	Accounts Payable	HAIDET HARDWARE, INC	$9.78	$9.78	$0.00
	Invoice		Date	Description			Amount		
	0355		12/10/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$9.78		
13353	02/16/2011	Reconciled		02/28/2011	Accounts Payable	HINDERLITER, DELLAMAS & ASSOCIATES	$975.00	$975.00	$0.00
	Invoice		Date	Description			Amount		
	0017445-IN		01/24/2011	SALES TAX 1ST QTR			$975.00		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13354	02/16/2011	Reconciled		02/28/2011	Accounts Payable	INTERNATIONAL CODE COUNCIL	$1,145.82	$1,145.82	$0.00
	Invoice		Date	Description				Amount	
	1257036-IN		12/02/2010	UPDATED CODE BOOKS				$1,145.82	
13355	02/16/2011	Reconciled		02/28/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56	$157.56	$0.00
	Invoice		Date	Description				Amount	
	340392416		01/26/2011	PD JAIL LINEN SERVICE				$157.56	
13356	02/16/2011	Reconciled		02/28/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$6,220.00	$6,220.00	$0.00
	Invoice		Date	Description				Amount	
	3181		01/20/2011	CONTRACT PROJECT MANAGER RDA CIP PROJECTS				$2,860.00	
	3170		01/20/2011	TEMPORARY EMPLOYEE				$3,360.00	
13357	02/16/2011	Reconciled		02/28/2011	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$43.36	$43.36	$0.00
	Invoice		Date	Description				Amount	
	3082-169674		01/18/2011	OPEN PO FOR VEHICLE PARTS & SUPPLIES				$43.36	
13358	02/16/2011	Reconciled		02/28/2011	Accounts Payable	OCB REPROGRAPHICS	$19.30	$19.30	$0.00
	Invoice		Date	Description				Amount	
	5931399		12/10/2010	LANDSCAPE AND MAINTENANCE				$19.30	
13359	02/16/2011	Reconciled		02/28/2011	Accounts Payable	PARK HOUSE TIRES	$291.13	$291.13	$0.00
	Invoice		Date	Description				Amount	
	2030080325		01/10/2011	OPEN PO FOR VEHICLE TIRES				$209.76	
	2030080531		01/10/2011	OPEN PO FOR VEHICLE TIRES				$81.37	
13360	02/16/2011	Reconciled		02/28/2011	Accounts Payable	PITNEY BOWES INC	$40.01	$40.01	$0.00
	Invoice		Date	Description				Amount	
	490694		01/07/2011	METER RENTAL - FINAL BILL ON EXISTING MACHINE				$40.01	
13361	02/16/2011	Reconciled		02/28/2011	Accounts Payable	PLANIT	$318.90	$318.90	$0.00
	Invoice		Date	Description				Amount	
	9122		01/25/2011	PROJECT COPIES (20) CARL MAY VISITOR CENTER				$12.22	
	8960		01/19/2011	CABOT'S MUSEUM MASTER PLAN COPIES				$306.68	
13362	02/16/2011	Reconciled		02/28/2011	Accounts Payable	PRINTER'S LINK	$197.59	$197.59	$0.00
	Invoice		Date	Description				Amount	
	DHSPD 11001		01/25/2010	PRINTED FORMS				$197.59	
13363	02/16/2011	Reconciled		02/28/2011	Accounts Payable	RH CONSULTING	$2,900.00	$2,900.00	$0.00
	Invoice		Date	Description				Amount	
	JANUARY 2011		01/31/2011	HUMAN RESOURCE CONSULTING JANUARY 2011				$2,900.00	

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13364	02/16/2011	Reconciled		02/28/2011	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$24,184.31	$24,184.31	$0.00
	Invoice		Date	Description				Amount	
	2011-00000133		01/20/2011	FY 2010/11 RIVERSIDE CAL-ID MEMBER AGENCY ASSESSMENT				$22,835.00	
	SH0000015918		01/22/2011	COUNTY JAIL BOOKING FEES				$1,349.31	
13365	02/16/2011	Reconciled		02/28/2011	Accounts Payable	SOUTHWEST PLUMBING	$418.55	$418.55	$0.00
	Invoice		Date	Description				Amount	
	W016158		01/19/2011	CABOTS MUSEUM				$418.55	
13366	02/16/2011	Reconciled		02/28/2011	Accounts Payable	SPARKLETTS	$80.05	$80.05	$0.00
	Invoice		Date	Description				Amount	
	9675995011511		01/15/2011	MONTHLY WATER DELIVERY SERVICE				$66.98	
	9675983011511		01/15/2011	MONTHLY WATER DELIVERY SERVICE				$13.07	
13367	02/16/2011	Reconciled		02/28/2011	Accounts Payable	STAPLES ADVANTAGE	$34.51	$34.51	$0.00
	Invoice		Date	Description				Amount	
	3148688445		01/22/2011	OPEN PO FOR OFFICE SUPPLIES (BUILDING)				$34.51	
13368	02/16/2011	Reconciled		02/28/2011	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,756.23	$3,756.23	$0.00
	Invoice		Date	Description				Amount	
	25927006-0		01/31/2011	TELEPHONE SERVICE JANUARY 2011				$3,756.23	
13369	02/16/2011	Reconciled		02/28/2011	Accounts Payable	THE DESERT SUN	$212.79	$212.79	$0.00
	Invoice		Date	Description				Amount	
	DS0236416		02/15/2011	SUBSCRIPTION R. DANIELS 3/01 THROUGH 2/29/12				$212.79	
13370	02/16/2011	Reconciled		04/30/2011	Accounts Payable	TIMOTHY R. BROPHY	$40.00	$40.00	$0.00
	Invoice		Date	Description				Amount	
	02/02/2011		02/02/2011	BUSINESS LICENSE OVERPAYMENT				$40.00	
13371	02/16/2011	Reconciled		02/28/2011	Accounts Payable	TOPS N BARRICADES	$2,873.02	$2,873.02	$0.00
	Invoice		Date	Description				Amount	
	1019412		01/21/2011	VEHICLE LIGHT BARS (SAFETY REGULATION)				$2,873.02	
13372	02/16/2011	Reconciled		02/28/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$18,048.00	$18,048.00	$0.00
	Invoice		Date	Description				Amount	
	040111E		01/21/2011	OCOTILLO & BUENA VISTA				$2,127.00	
	110111G		01/21/2011	MESQUITE				$15,921.00	
13373	02/16/2011	Reconciled		02/28/2011	Accounts Payable	VALLEY GLASS CO.	$705.00	$705.00	$0.00
	Invoice		Date	Description				Amount	
	22333		01/24/2011	REPAIR DOORS AT BOYS & GIRLS CLUB				$705.00	

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13374	02/16/2011	Reconciled		02/28/2011	Accounts Payable	VALLEY LOCK AND SAFE	$224.03	$224.03	$0.00
	Invoice		Date	Description			Amount		
	106443		01/20/2011	LOCK AND KEYS FOR CATALPA NSP PROPERTY			$57.10		
	B6139347		01/12/2011	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE			$147.34		
	B6139982		01/26/2011	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE			$19.59		
13375	02/16/2011	Reconciled		02/28/2011	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,491.35	$1,491.35	$0.00
	Invoice		Date	Description			Amount		
	169880		01/21/2011	COPIER LEASE MONTHLY COPIES			$476.13		
	169881		01/21/2011	COPIER LEASE MONTHLY COPIES			$159.90		
	169882		01/21/2011	COPIER LEASE MONTHLY COPIES			$280.26		
	169883		01/21/2011	COPIER LEASE MONTHLY COPIES			$46.81		
	169884		01/21/2011	COPIER LEASE MONTHLY COPIES			$50.40		
	168111		12/15/2010	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM			$61.40		
	169878		01/21/2011	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM			$308.66		
	169879		01/21/2011	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM			$63.69		
	169885		01/21/2011	COPIER LEASE MONTHLY COPIES			$44.10		
13376	02/16/2011	Reconciled		02/28/2011	Accounts Payable	WEST, A THOMAS REUTERS BUSINESS	$424.13	$424.13	$0.00
	Invoice		Date	Description			Amount		
	6070782828		01/25/2011	2011 CALIFORNIA PENAL AND VEHICLE CODES			$424.13		
13377	02/17/2011	Reconciled		02/28/2011	Accounts Payable	MERRIT REX	$22,152.53	$22,152.53	$0.00
	Invoice		Date	Description			Amount		
	2/17/2011		02/17/2011	EMPLOYEE FINAL REG PAY			$3,103.65		
	2/17/11		02/17/2011	REX FINAL ANNUAL LEAVE PAY OUT			$19,048.88		
13378	02/23/2011	Reconciled		02/28/2011	Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$27,002.06	$27,002.06	$0.00
	Invoice		Date	Description			Amount		
	L0116627712		02/08/2011	UNEMPLOYMENT CHARGES			$27,002.06		
13379	02/24/2011	Reconciled		03/31/2011	Accounts Payable	2011 CAPE CONFERENCE	$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount		
	4/18/11-4/22/11		02/23/2011	TRAINING - TERRY SHERMAN 4/18/11-4/22/11 SAN DIEGO, CA			$175.00		
13380	02/24/2011	Reconciled		03/31/2011	Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount		
	1363105-20110131		01/31/2011	INVESTIGATIVE INTERNET SERVICE			$50.00		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13381	02/24/2011	Reconciled		02/28/2011	Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$713.00	$713.00	$0.00
	Invoice		Date	Description			Amount		
	66663 SAN RAFAEL		02/03/2011	BOARD-UP PROPERTIES			$658.00		
	66012 2ND ST		02/02/2011	BOARD-UP PROPERTIES			$55.00		
13382	02/24/2011	Reconciled		02/28/2011	Accounts Payable	AMERICAN EXPRESS	$1,827.33	$1,827.33	$0.00
	Invoice		Date	Description			Amount		
	1/05/11		02/24/2011	KARL BAKER			$150.00		
	1/06/11		02/24/2011	JAN PYE AND KARL BAKER			$80.00		
	1/06/11		02/24/2011	GREATLAND - 1099 FORMS AND ENVELOPES			$237.84		
	1/12/11		02/24/2011	UNITED FLIGHT R DANIELS 2/02/11 TO MONTEREY CA			$328.80		
	1/12/11		02/24/2011	LODGING - DOUBLETREE SACRAMENTO 1/9/11-1/12/11 SGT. RADAMES GIL			$286.23		
	1/14/11		02/24/2011	PARKS, PYE AND BAKER			$285.00		
	1/22/11		02/24/2011	HYATT SACRAMENTO 1-19 THRU 1-21 S. MATAS			$359.46		
	1/28/11		02/24/2011	DVBA PUBLIC OFFICIALS LUNCHEON 1/27/11			$100.00		
13383	02/24/2011	Reconciled		02/28/2011	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,283.00	$1,283.00	$0.00
	Invoice		Date	Description			Amount		
	59461		02/01/2011	BLOOD DRAW			$1,186.00		
	59477		01/31/2011	BLOOD DRAW			$97.00		
13384	02/24/2011	Reconciled		03/31/2011	Accounts Payable	AMERICAN TOWER CORPORATION	$493.47	$493.47	$0.00
	Invoice		Date	Description			Amount		
	01/29/2011		01/29/2011	WHITEWATER HILL TOWER LEASE			$493.47		
13385	02/24/2011	Reconciled		03/31/2011	Accounts Payable	AT & T	$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount		
	58611		01/28/2011	DETECTIVE'S UNIT- SEARCH WARRANT CELL TOWER DUMP			$300.00		
13386	02/24/2011	Reconciled		02/28/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,631.63	$2,631.63	$0.00
	Invoice		Date	Description			Amount		
	436		12/21/2011	PD VEHICLE MAINTENANCE & REPAIRS			$2,170.11		
	456		01/24/2011	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		
	458		02/01/2011	PD VEHICLE MAINTENANCE & REPAIRS			$359.01		
	459		02/01/2011	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		
	455		01/24/2011	PD VEHICLE MAINTENANCE & REPAIRS			$42.51		
13387	02/24/2011	Reconciled		03/31/2011	Accounts Payable	BAY AREA INSTALLATIONS	$2,875.00	$2,875.00	$0.00
	Invoice		Date	Description			Amount		
	n2898		01/31/2011	TEDESCO PARK DEC STROM DAMAGE REPAIRS			$2,875.00		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13388	02/24/2011	Reconciled		03/31/2011	Accounts Payable	BUILDERS SUPPLY	$32.97	$32.97	$0.00
	Invoice		Date	Description			Amount		
	857479T		01/31/2011	OPEN PO FOR PARK MAINTENANCE			$11.18		
	857471T		01/31/2011	OPEN PO FOR PARK MAINTENANCE			$8.21		
	857468T		01/31/2011	OPEN PO FOR STREET REPAIRS			$13.58		
13389	02/24/2011	Reconciled		03/31/2011	Accounts Payable	BURRTEC WASTE & RECYCLING SVCS	$1,050.00	$1,050.00	$0.00
	Invoice		Date	Description			Amount		
	44-7P-468934		01/31/2011	RENTAL OF COMFORT STATION CVEP MEETING 1/19/2010			$1,050.00		
13390	02/24/2011	Reconciled		03/31/2011	Accounts Payable	CALEB LEYVA	$46.69	$46.69	$0.00
	Invoice		Date	Description			Amount		
	2-12-11		02/23/2011	BOOT ALLOWANCE FY 10/11			$46.69		
13391	02/24/2011	Reconciled		03/31/2011	Accounts Payable	CALIFORNIA CODE CHECK	$3,937.00	$3,937.00	$0.00
	Invoice		Date	Description			Amount		
	insDHS11-03		02/01/2011	BUILDING INSPECTION & PLAN REVIEW			$3,937.00		
13392	02/24/2011	Reconciled		03/31/2011	Accounts Payable	CBS OUTDOOR	$1,250.00	$1,250.00	$0.00
	Invoice		Date	Description			Amount		
	02406460		02/01/2011	2 BILLBOARD UNITS - HOTELIERS ADDS 02/14 to 03/13			$1,250.00		
13393	02/24/2011	Reconciled		02/28/2011	Accounts Payable	CHIEF SUPPLY CORPORATION	$124.95	$124.95	$0.00
	Invoice		Date	Description			Amount		
	382943		02/02/2011	PATROL EQUIPMENT AND SUPPLIES			$124.95		
13394	02/24/2011	Reconciled		03/31/2011	Accounts Payable	CINTAS CORPORATION #150	$188.54	$188.54	$0.00
	Invoice		Date	Description			Amount		
	150315352		02/01/2011	OPEN PO FOR LAUNDRY SERVICE			$20.00		
	150296203		01/03/2011	OPEN PO FOR LAUNDRY SERVICE			$84.27		
	150291625		12/27/2010	OPEN PO FOR LAUNDRY SERVICE			$84.27		
13395	02/24/2011	Reconciled		03/31/2011	Accounts Payable	CITY AUTOMOTIVE	$34.92	$34.92	$0.00
	Invoice		Date	Description			Amount		
	2207		02/03/2011	OPEN PO FOR VEHICLE REPAIR & MAINTENANCE			$34.92		
13396	02/24/2011	Reconciled		03/31/2011	Accounts Payable	COMPUTER SERVICE COMPANY	$869.60	$869.60	$0.00
	Invoice		Date	Description			Amount		
	3838-80		01/31/2011	TRAFFIC SIGNAL MAINTENANCE			$869.60		
13397	02/24/2011	Reconciled		03/31/2011	Accounts Payable	COMSERCO, INC	$9,555.02	$9,555.02	$0.00
	Invoice		Date	Description			Amount		
	617910004		09/30/2010	DUI TRAILER CABLING & WIRING FOR POLICE RADIOS AND LIGHTS			$9,555.02		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13398	02/24/2011	Reconciled		02/28/2011	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$233.22	$233.22	$0.00
	Invoice		Date	Description				Amount	
	5733-457069		02/03/2011	CITY FACILITIES SENIOR CENTER				$233.22	
13399	02/24/2011	Reconciled		02/28/2011	Accounts Payable	COVERALL CLEANING CONCEPTS	$325.00	$325.00	$0.00
	Invoice		Date	Description				Amount	
	20112067		02/18/2011	LOZANO COMMUNITY CENTER STRIP AND WAX FLOOR				$325.00	
13400	02/24/2011	Reconciled		02/28/2011	Accounts Payable	DAN BRESSLER	$262.50	$262.50	$0.00
	Invoice		Date	Description				Amount	
	PER DIEM		02/23/2011	PER DIEM - SLI TRAINING 3/3/11-3/5/11				$262.50	
13401	02/24/2011	Reconciled		03/31/2011	Accounts Payable	DANDT'S CUSTOM PICTURE FRAMING	$494.18	$494.18	$0.00
	Invoice		Date	Description				Amount	
	2/10/11		02/10/2011	CABOT'S MUSEUM CONSERVATION FRAMING				$494.18	
13402	02/24/2011	Reconciled		03/31/2011	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$144.77	$144.77	$0.00
	Invoice		Date	Description				Amount	
	8634862		02/06/2011	PD ADMIN (CHIEF LOBBY) COPIER LEASE				$144.77	
13403	02/24/2011	Reconciled		03/31/2011	Accounts Payable	DEPARTMENT OF JUSTICE	$419.00	$419.00	$0.00
	Invoice		Date	Description				Amount	
	827081		01/06/2011	LIVESCAN (FINGERPRINTING)				$419.00	
13404	02/24/2011	Reconciled		02/28/2011	Accounts Payable	DESERT HOT SPRINGS POOL SUPPL	$552.24	$552.24	$0.00
	Invoice		Date	Description				Amount	
	42		02/02/2011	POOL MAINTENANCE				$400.00	
	43		02/02/2011	POOL MAINTENANCE				$152.24	
13405	02/24/2011	Reconciled		03/31/2011	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$129.45	$129.45	$0.00
	Invoice		Date	Description				Amount	
	2-0029184-5 jan		01/31/2011	trash disposal service 66461 Pierson Boulevard				$129.45	
13406	02/24/2011	Reconciled		03/31/2011	Accounts Payable	DON KENT	$3,699.40	$3,699.40	$0.00
	Invoice		Date	Description				Amount	
	APN663330003-8		02/24/2011	APN 663-330-003-8 GEDNOV				$3,699.40	
13407	02/24/2011	Reconciled		03/31/2011	Accounts Payable	EAGLE POINT HOA	$81.11	$81.11	$0.00
	Invoice		Date	Description				Amount	
	263-5025 MARCH		02/22/2011	MARCH HOA FEES FOR NSP PROPERTY				$81.11	

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13408	02/24/2011	Reconciled		02/28/2011	Accounts Payable	ECIVIS	$3,000.00	$3,000.00	$0.00
	Invoice		Date	Description			Amount		
	101725		02/01/2011	GRANT RESERCH 3/01/11 THRU 2/28/12			$3,000.00		
13409	02/24/2011	Reconciled		03/31/2011	Accounts Payable	ELITE BUILDING INNOVATIONS INC	$5,137.50	$5,137.50	$0.00
	Invoice		Date	Description			Amount		
	511		01/18/2011	NRP CONSTUCTION TYSON - LANDSCAPING CASE 10-097 INAJA ROAD			$4,775.00		
	696		12/09/2010	ADDITIONAL COSTS EXTERIOR LIGHTING NRP 12425 REDBUD MENDOZA			$362.50		
13410	02/24/2011	Reconciled		03/31/2011	Accounts Payable	FALCO K9 ACADEMY	$175.00	$175.00	$0.00
	Invoice		Date	Description			Amount		
	K9 DECOY COURSE		02/23/2011	TRAINING - POLICE K9 DECOY COURSE 2/24/2011 JASON HUNTER			$175.00		
13411	02/24/2011	Reconciled		03/31/2011	Accounts Payable	FEDERAL EXPRESS	$39.63	$39.63	$0.00
	Invoice		Date	Description			Amount		
	7-375-40949		01/28/2011	POSTAGE			$23.82		
	7-383-06143		02/04/2011	POSTAGE			$15.81		
13412	02/24/2011	Reconciled		03/31/2011	Accounts Payable	FEENSTRA, KENNETH	$706.70	$706.70	$0.00
	Invoice		Date	Description			Amount		
	01-31211		01/31/2011	consulting fee - RDA acquisitions/negociations January 2011			$706.70		
13413	02/24/2011	Reconciled		03/31/2011	Accounts Payable	FRED PRYOR SEMINARS	$149.00	$149.00	$0.00
	Invoice		Date	Description			Amount		
	20987357		01/19/2011	SEMINARS REGISTRATION FOR MAYOR PARKS 3/15/11			$149.00		
13414	02/24/2011	Reconciled		02/28/2011	Accounts Payable	GEE WHIZ STREET SWEEPING INC	$7,344.00	$7,344.00	$0.00
	Invoice		Date	Description			Amount		
	891		01/31/2011	STREET SWEEPING			$7,344.00		
13415	02/24/2011	Reconciled		03/31/2011	Accounts Payable	GUS PAIZ	$130.62	$130.62	$0.00
	Invoice		Date	Description			Amount		
	REIMBURSEMENT		02/23/2011	JAIL WINDOW COVERS & SGT. MEETING ON 1/26/11			$130.62		
13416	02/24/2011	Reconciled		03/31/2011	Accounts Payable	GUS PAPAGOLOS	$1,995.00	$1,995.00	$0.00
	Invoice		Date	Description			Amount		
	DHS110222		02/22/2011	PROFESSIONAL SERVICES 2-09 THROUGH 2-17-11			$1,995.00		
13417	02/24/2011	Reconciled		03/31/2011	Accounts Payable	HAIDET HARDWARE, INC	$52.70	$52.70	$0.00
	Invoice		Date	Description			Amount		
	0663		02/02/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$21.74		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0665		02/01/2011	OPEN PO FOR STREET REPAIR		$12.16			
	0659		01/31/2011	OPEN PO FOR STREET REPAIR		$5.80			
	0646		01/27/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM		$13.00			
13418	02/24/2011	Reconciled		03/31/2011	Accounts Payable	HOLMAN PROFESSIONAL	$171.52	$171.52	$0.00
	Invoice		Date	Description		Amount			
	2001910		02/01/2011	EMPLOYEE EAP BENEFITS		$171.52			
13419	02/24/2011	Reconciled		02/28/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,454.41	$4,454.41	$0.00
	Invoice		Date	Description		Amount			
	CONF #379401		02/17/2011	RETIREMENT CONTRIBUTIONS CK DATE 2/17/11		$238.33			
	CONF #379399		02/17/2011	RETIREMENT CONTRIBUTIONS CK DATE 2/17/11		$4,216.08			
13420	02/24/2011	Reconciled		03/31/2011	Accounts Payable	LARRY W. WARD ASSESSOR	$78.00	$78.00	$0.00
	Invoice		Date	Description		Amount			
	9423		02/01/2011	2011 ROLL DATA		$78.00			
13421	02/24/2011	Reconciled		02/28/2011	Accounts Payable	LOCATE PLUS CORPORATION	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	13902		01/31/2011	INVESTIGATIVE INTERNET SERVICE		$25.00			
13422	02/24/2011	Reconciled		02/28/2011	Accounts Payable	LOW DESERT ROCK SUPPLY	$663.38	$663.38	$0.00
	Invoice		Date	Description		Amount			
	9065		02/03/2011	STORM DAMAGE 2010		$663.38			
13423	02/24/2011	Reconciled		03/31/2011	Accounts Payable	MEYERS NAVE	$29,981.41	$29,981.41	$0.00
	Invoice		Date	Description		Amount			
	JANUARY 2011		01/31/2011	LEGAL SERVICES JANUARY 2011		$29,981.41			
13424	02/24/2011	Reconciled		02/28/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56	$157.56	$0.00
	Invoice		Date	Description		Amount			
	340393105		02/02/2011	PD JAIL LINEN SERVICE		$157.56			
13425	02/24/2011	Reconciled		03/31/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,638.19	$9,638.19	$0.00
	Invoice		Date	Description		Amount			
	FEBRUARY 2011		02/24/2011	WATER SERVICE FEBRUARY 2011		$9,638.19			
13426	02/24/2011	Reconciled		03/31/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$3,360.00	$3,360.00	$0.00
	Invoice		Date	Description		Amount			
	3204		01/20/2011	TEMPORARY EMPLOYEE		$3,360.00			

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13427	02/24/2011	Reconciled		03/31/2011	Accounts Payable	P- FLEET	$517.82	$517.82	$0.00
	Invoice		Date	Description			Amount		
	CL08002		01/31/2011	PD VEHICLE FUEL			$517.82		
13428	02/24/2011	Reconciled		03/31/2011	Accounts Payable	PALM SPRINGS MOTORS	$278.89	$278.89	$0.00
	Invoice		Date	Description			Amount		
	259950		01/26/2011	PD VEHICLE REPAIR & MAINTENANCE			$278.89		
13429	02/24/2011	Reconciled		03/31/2011	Accounts Payable	PLANIT	$720.93	$720.93	$0.00
	Invoice		Date	Description			Amount		
	9257		01/31/2011	PLAN/BLUE PRINT REPRODUCTION AND SPEC HEALTH AND WELLNESS & B/G			$123.54		
	9401		02/04/2011	FACT SHEET/RDA INFORMATION FOR MARKETING CONFERENCES			$362.14		
	9157		01/26/2011	PLAN COPIES AND DRAWINGS HEALTH AND WELLNESS B & g			$161.95		
	9203		01/27/2011	REPROGRAPHIC PRINTS AND COPIES CARL MAY PROJECT			$73.30		
13430	02/24/2011	Reconciled		03/31/2011	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description			Amount		
	1102008		01/31/2011	MONTHLY SERVICE FOR CORP YARD EQUIPMENT			$499.00		
13431	02/24/2011	Reconciled		03/31/2011	Accounts Payable	PRINTER'S LINK	$148.48	$148.48	$0.00
	Invoice		Date	Description			Amount		
	DHSPD 11002		02/02/2011	PRINTED FORMS			$148.48		
13432	02/24/2011	Reconciled		02/28/2011	Accounts Payable	QUARTERMASTER	$231.95	$231.95	$0.00
	Invoice		Date	Description			Amount		
	P663076501013		01/28/2011	UNIFORM PATCHES			$231.95		
13433	02/24/2011	Reconciled		03/31/2011	Accounts Payable	RICK DANIELS	$57.44	$57.44	$0.00
	Invoice		Date	Description			Amount		
	DECEMBER		12/31/2010	EXPENSE REIMBURSEMENT BUSINESS MEETINGS - MEALS			$57.44		
13434	02/24/2011	Reconciled		02/28/2011	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$281,411.26	$281,411.26	$0.00
	Invoice		Date	Description			Amount		
	230899		01/29/2011	FIRE PROTECTION SERVICES OCTOBER THROUGH DECEMBER 2010			$281,411.26		
13435	02/24/2011	Reconciled		03/31/2011	Accounts Payable	RONALD HAMMOND	$4,634.00	$4,634.00	$0.00
	Invoice		Date	Description			Amount		
	CITATION REFUND		02/24/2011	REFUND OF CITATIONS 1567/1586/1678D			$4,634.00		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13436	02/24/2011	Reconciled		02/28/2011	Accounts Payable	SLADDEN ENGINEERING	$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount		
	28551		01/31/2011	ONE HR SR ENGINEER REPORT ON BUILDING PAD WELLNESS CTR			$150.00		
13437	02/24/2011	Reconciled		02/28/2011	Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,149.32	$1,149.32	$0.00
	Invoice		Date	Description			Amount		
	2239301		02/01/2011	OPEN PO FOR LANDSCAPING SUPPLIES			$986.22		
	2240824		02/01/2011	OPEN PO FOR LANDSCAPING SUPPLIES			$163.10		
13438	02/24/2011	Reconciled		02/28/2011	Accounts Payable	SOCO GROUP	$5,989.41	$5,989.41	$0.00
	Invoice		Date	Description			Amount		
	392565E		02/01/2011	GASOLINE CITY WIDE VEHICLES			$5,989.41		
13439	02/24/2011	Reconciled		03/31/2011	Accounts Payable	STAPLES ADVANTAGE	$2,393.44	$2,393.44	$0.00
	Invoice		Date	Description			Amount		
	3149004730		01/29/2011	OFFICE SUPPLIES			$204.08		
	3149004731		01/29/2011	OFFICE SUPPLIES			$99.22		
	3149004726		01/29/2011	OFFICE SUPPLIES			$314.93		
	3149004728		01/29/2011	OFFICE SUPPLIES			$1,230.94		
	3149004727		01/29/2011	OFFICE SUPPLIES			$497.75		
	3149004729		01/29/2011	OFFICE SUPPLIES			$46.52		
13440	02/24/2011	Reconciled		02/28/2011	Accounts Payable	TEMECULA COMPUTER SERVICES	$1,650.00	$1,650.00	$0.00
	Invoice		Date	Description			Amount		
	31		02/24/2011	CUSTOM COMPUTER REPORTING WRITING SERVICES			$400.00		
	31		02/24/2011	REPORT WRITING AND SYSTEM ANALYSIS 2/10 THRU 2/22/11			$1,250.00		
13441	02/24/2011	Reconciled		03/31/2011	Accounts Payable	TESORO MEDIA	$750.00	$750.00	$0.00
	Invoice		Date	Description			Amount		
	407896		01/31/2011	BILLBOARDS - EMERGENCY PREPAREDNESS			$750.00		
13442	02/24/2011	Reconciled		03/31/2011	Accounts Payable	THE GAS COMPANY	$1,194.16	$1,194.16	$0.00
	Invoice		Date	Description			Amount		
	FEBRUARY 2011		02/24/2011	GAS SERVICE FEBRUARY 2011			$1,194.16		
13443	02/24/2011	Reconciled		03/31/2011	Accounts Payable	THE GRANT FACTORY	$4,846.00	$4,846.00	$0.00
	Invoice		Date	Description			Amount		
	18		02/23/2011	GRANT WRITING SERVICES 1/28 THROUGH 2/22/11			$4,800.00		
	18		02/23/2011	GRANT WRITING EXPENSE REIMBURSEMENT 2/14 & 2/16			$46.00		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13444	02/24/2011	Reconciled		03/31/2011	Accounts Payable	THE LAND STEWARDS	$3,900.00	$3,900.00	$0.00
	Invoice		Date	Description			Amount		
	3000024647		01/14/2011	STREET SWEEPING			$3,900.00		
13445	02/24/2011	Reconciled		02/28/2011	Accounts Payable	THERESA H. ARSLAN	$133.23	$133.23	$0.00
	Invoice		Date	Description			Amount		
	CITATION REFUND		02/24/2011	REFUND CITATIONS #1219 & 5403D APN 644-143-016			$133.23		
13446	02/24/2011	Reconciled		03/31/2011	Accounts Payable	TIME WARNER CABLE	$65.90	$65.90	$0.00
	Invoice		Date	Description			Amount		
	2/10/11		02/10/2011	INTERNET SERVICE CABOT'S MUSEUM FEBRUARY 2011			$65.90		
13447	02/24/2011	Reconciled		03/31/2011	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
	Invoice		Date	Description			Amount		
	2/10/11		02/10/2011	CABOT'S GIFT SHOP INTERNET FEBRUARY 2011			$69.95		
13448	02/24/2011	Reconciled		03/31/2011	Accounts Payable	TIME WARNER CABLE	$382.87	$382.87	$0.00
	Invoice		Date	Description			Amount		
	2/09/11		02/09/2011	TEDESCO PARK PD PHONES FEBRUARY 2011			$382.87		
13449	02/24/2011	Reconciled		03/31/2011	Accounts Payable	TIME WARNER CABLE	$219.95	$219.95	$0.00
	Invoice		Date	Description			Amount		
	CITY HALL FEB		02/20/2011	INTERNET SERVICE CITY HALL FEBRUARY 2011			$219.95		
13450	02/24/2011	Reconciled		03/31/2011	Accounts Payable	TRACY HOUCK	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	CITATION #1264		02/24/2011	CITATION #1264 REFUND			$100.00		
13451	02/24/2011	Reconciled		03/31/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$75,347.80	$75,347.80	$0.00
	Invoice		Date	Description			Amount		
	031110G2		01/21/2011	AMBROSIO DRIVE REHABILITATION			$63,339.28		
	100111G		01/31/2011	CASA LOMA - ROCHELLE			$8,133.52		
	051210E		01/31/2011	MCCARGER ROAD REPAIRS			$3,875.00		
13452	02/24/2011	Reconciled		02/28/2011	Accounts Payable	UNION BANK, N.A.	$291.67	$291.67	$0.00
	Invoice		Date	Description			Amount		
	663861		02/13/2011	BANK FEES JANUARY 2011			$291.67		
13453	02/24/2011	Reconciled		03/31/2011	Accounts Payable	VERIZON CALIFORNIA	$316.32	$316.32	$0.00
	Invoice		Date	Description			Amount		
	760-329-5985		02/13/2011	PHONE SERVICE FIRE DEPARTMENT FEBRUARY 2011			$38.80		
	760 UH7-8625		02/13/2011	T1 LINE CONNECTION PD FEBRUARY 2011			$277.52		

Payment Register

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13454	02/24/2011	Reconciled		03/31/2011	Accounts Payable	WACKENHUT CORP.	$11,675.17	$11,675.17	$0.00
	Invoice		Date	Description		Amount			
	5629075		10/31/2010	JAILER SERVICES		$5,867.50			
	5711683		01/31/2011	JAILER SERVICES		$5,807.67			
13455	02/25/2011	Reconciled		02/28/2011	Accounts Payable	AT & T MOBILITY	$2,559.97	$2,559.97	$0.00
	Invoice		Date	Description		Amount			
	FEBRUARY 2011		02/25/2011	MOBIL PHONE SERVICE FEBRUARY 2011		$2,559.97			
13456	02/25/2011	Reconciled		03/31/2011	Accounts Payable	CALIFORNIA CODE CHECK	$3,955.50	$3,955.50	$0.00
	Invoice		Date	Description		Amount			
	insDHS10-15		11/25/2010	BUILDING INSPECTION & PLAN REVIEW		$3,955.50			
13457	02/25/2011	Reconciled		02/28/2011	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$623.88	$623.88	$0.00
	Invoice		Date	Description		Amount			
	FEBRUARY		02/25/2011	SCE SERVICE FEBRUARY 2011		$623.88			
Type Check Totals:					272 Transactions		$1,618,368.85	$1,616,803.35	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$1,565.50	
	Reconciled	269	$1,616,803.35	$1,616,803.35
	Total	272	$1,618,368.85	$1,616,803.35

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	$1,565.50	
	Reconciled	269	$1,616,803.35	$1,616,803.35
	Total	272	$1,618,368.85	$1,616,803.35

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**3**	**$1,565.50**	
	Reconciled	**269**	**$1,616,803.35**	**$1,616,803.35**
	Total	**272**	**$1,618,368.85**	**$1,616,803.35**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**3**	**$1,565.50**	
	Reconciled	**269**	**$1,616,803.35**	**$1,616,803.35**
	Total	**272**	**$1,618,368.85**	**$1,616,803.35**

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

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	$668.00	$323,816.67	$0.00	$324,484.67
Cash Account 1100 (CASH) Subtotal:			$668.00	$323,816.67	$0.00	$324,484.67
Paying Fund 001 - GENERAL FUND Subtotal:			$668.00	$323,816.67	$0.00	$324,484.67
Paying Fund: 106 - COMMUNITY CENTER FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$306.68	$0.00	$306.68
Cash Account 1100 (CASH) Subtotal:			$0.00	$306.68	$0.00	$306.68
Paying Fund 106 - COMMUNITY CENTER FUND Subtotal:			$0.00	$306.68	$0.00	$306.68
Paying Fund: 140 - STATE GAS TAX FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$306,840.65	$0.00	$306,840.65
Cash Account 1100 (CASH) Subtotal:			$0.00	$306,840.65	$0.00	$306,840.65
Paying Fund 140 - STATE GAS TAX FUND Subtotal:			$0.00	$306,840.65	$0.00	$306,840.65
Paying Fund: 160 - AB2766 AIR QUALITY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$8,055.95	$0.00	$8,055.95
Cash Account 1100 (CASH) Subtotal:			$0.00	$8,055.95	$0.00	$8,055.95
Paying Fund 160 - AB2766 AIR QUALITY FUND Subtotal:			$0.00	$8,055.95	$0.00	$8,055.95
Paying Fund: 210 - CAPITAL IMPROVEMENT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$2,401.80	$0.00	$2,401.80

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$0.00	$2,401.80	$0.00	$2,401.80
Paying Fund 210 - CAPITAL IMPROVEMENT FUND Subtotal:			$0.00	$2,401.80	$0.00	$2,401.80
Paying Fund: 245 - PUBLIC SAFETY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$400.00	$657,956.77	$0.00	$658,356.77
Cash Account 1100 (CASH) Subtotal:			$400.00	$657,956.77	$0.00	$658,356.77
Paying Fund 245 - PUBLIC SAFETY FUND Subtotal:			$400.00	$657,956.77	$0.00	$658,356.77
Paying Fund: 266 - INDIAN GAMING GRANT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$9,037.00	$0.00	$9,037.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$9,037.00	$0.00	$9,037.00
Paying Fund 266 - INDIAN GAMING GRANT FUND Subtotal:			$0.00	$9,037.00	$0.00	$9,037.00
Paying Fund: 270 - CABOT'S MUSEUM FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$9,348.47	$0.00	$9,348.47
Cash Account 1100 (CASH) Subtotal:			$0.00	$9,348.47	$0.00	$9,348.47
Paying Fund 270 - CABOT'S MUSEUM FUND Subtotal:			$0.00	$9,348.47	$0.00	$9,348.47
Paying Fund: 401 - CITY DEBT SERVICE FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$134,333.83	$0.00	$134,333.83
Cash Account 1100 (CASH) Subtotal:			$0.00	$134,333.83	$0.00	$134,333.83
Paying Fund 401 - CITY DEBT SERVICE FUND Subtotal:			$0.00	$134,333.83	$0.00	$134,333.83

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 501 - LLMD - CITYWIDE						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$28,145.20	$0.00	$28,145.20
Cash Account 1100 (CASH) Subtotal:			$0.00	$28,145.20	$0.00	$28,145.20
Paying Fund 501 - LLMD - CITYWIDE Subtotal:			$0.00	$28,145.20	$0.00	$28,145.20
Paying Fund: 502 - LMD - HACIENDA HTS 2 Z-1 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$481.01	$0.00	$481.01
Cash Account 1100 (CASH) Subtotal:			$0.00	$481.01	$0.00	$481.01
Paying Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND Subtotal:			$0.00	$481.01	$0.00	$481.01
Paying Fund: 503 - LMD - DESERT VIEW 2 Z-2 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$77.37	$0.00	$77.37
Cash Account 1100 (CASH) Subtotal:			$0.00	$77.37	$0.00	$77.37
Paying Fund 503 - LMD - DESERT VIEW 2 Z-2 FUND Subtotal:			$0.00	$77.37	$0.00	$77.37
Paying Fund: 504 - LMD - DESERT VIEW 2 Z-4 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$159.28	$0.00	$159.28
Cash Account 1100 (CASH) Subtotal:			$0.00	$159.28	$0.00	$159.28
Paying Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND Subtotal:			$0.00	$159.28	$0.00	$159.28
Paying Fund: 509 - LMD - HIDDEN SPRINGS Z10 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$161.63	$0.00	$161.63
Cash Account 1100 (CASH) Subtotal:			$0.00	$161.63	$0.00	$161.63

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 509 - LMD - HIDDEN SPRINGS Z10 FUND Subtotal:			$0.00	$161.63	$0.00	$161.63
Paying Fund: 510 - LMD - DESERT VIEW 4 Z-9 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$87.77	$0.00	$87.77
Cash Account 1100 (CASH) Subtotal:			$0.00	$87.77	$0.00	$87.77
Paying Fund 510 - LMD - DESERT VIEW 4 Z-9 FUND Subtotal:			$0.00	$87.77	$0.00	$87.77
Paying Fund: 514 - LMD - ROLLING HILLS Z-15 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$350.49	$0.00	$350.49
Cash Account 1100 (CASH) Subtotal:			$0.00	$350.49	$0.00	$350.49
Paying Fund 514 - LMD - ROLLING HILLS Z-15 FUND Subtotal:			$0.00	$350.49	$0.00	$350.49
Paying Fund: 554 - DAD - FOXDALE Z-3 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$178.55	$0.00	$178.55
Cash Account 1100 (CASH) Subtotal:			$0.00	$178.55	$0.00	$178.55
Paying Fund 554 - DAD - FOXDALE Z-3 FUND Subtotal:			$0.00	$178.55	$0.00	$178.55
Paying Fund: 556 - DAD - VISTA HACIENDA Z4 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$113.07	$0.00	$113.07
Cash Account 1100 (CASH) Subtotal:			$0.00	$113.07	$0.00	$113.07
Paying Fund 556 - DAD - VISTA HACIENDA Z4 FUND Subtotal:			$0.00	$113.07	$0.00	$113.07
Paying Fund: 557 - DAD - SUNSET SPRINGS Z6 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$33.33	$0.00	$33.33

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$0.00	$33.33	$0.00	$33.33
Paying Fund 557 - DAD - SUNSET SPRINGS Z6 FUND Subtotal:			$0.00	$33.33	$0.00	$33.33
Paying Fund: 560 - DAD - EL DORADO Z7 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$39.31	$0.00	$39.31
Cash Account 1100 (CASH) Subtotal:			$0.00	$39.31	$0.00	$39.31
Paying Fund 560 - DAD - EL DORADO Z7 FUND Subtotal:			$0.00	$39.31	$0.00	$39.31
Paying Fund: 901 - RDA CAPITAL PROJECTS FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$497.50	$104,933.16	$0.00	$105,430.66
Cash Account 1100 (CASH) Subtotal:			$497.50	$104,933.16	$0.00	$105,430.66
Paying Fund 901 - RDA CAPITAL PROJECTS FUND Subtotal:			$497.50	$104,933.16	$0.00	$105,430.66
Paying Fund: 951 - RDA 2008-A1 TAXABLE TABS						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$706.70	$0.00	$706.70
Cash Account 1100 (CASH) Subtotal:			$0.00	$706.70	$0.00	$706.70
Paying Fund 951 - RDA 2008-A1 TAXABLE TABS Subtotal:			$0.00	$706.70	$0.00	$706.70
Paying Fund: 952 - RDA 2008-A2 NON-TAXABLE TABS						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$2,418.75	$0.00	$2,418.75
Cash Account 1100 (CASH) Subtotal:			$0.00	$2,418.75	$0.00	$2,418.75
Paying Fund 952 - RDA 2008-A2 NON-TAXABLE TABS Subtotal:			$0.00	$2,418.75	$0.00	$2,418.75

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 2/1/2011 - To Payment Date: 2/28/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 974 - RDA LOW/MOD HOUSING						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$26,819.91	$0.00	$26,819.91
Cash Account 1100 (CASH) Subtotal:			$0.00	$26,819.91	$0.00	$26,819.91
Paying Fund 974 - RDA LOW/MOD HOUSING Subtotal:			$0.00	$26,819.91	$0.00	$26,819.91
Grand Totals:			**$1,565.50**	**$1,616,803.35**	**$0.00**	**$1,618,368.85**