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GENERAL - GENERAL ACCOUNT									
Check									
13458	03/03/2011	Reconciled		03/31/2011	Accounts Payable	Lackie, Dammeier & McGill APC	$11,000.00	$11,000.00	$0.00
	Invoice		Date	Description				Amount	
	2-11-2011		02/11/2011	SETTLEMENT AGREEMENT 2-11-2011 REX				$11,000.00	
13459	03/03/2011	Reconciled		03/31/2011	Accounts Payable	Lackie,Dammeier & Mcgill,APC Clients'Trust Account	$25,000.00	$25,000.00	$0.00
	Invoice		Date	Description				Amount	
	2-11-2011		02/11/2011	SETTLEMENT AGREEMENT 2-11-2011 REX				$25,000.00	
13461	03/03/2011	Reconciled		03/31/2011	Accounts Payable	ADAMSON POLICE PRODUCTS	$761.26	$761.26	$0.00
	Invoice		Date	Description				Amount	
	INV42884		02/07/2011	SWAT UNIFORM - BULLET PROOF VEST AND HELMUT-OFFICER PHIL WEIGLE				$761.26	
13462	03/03/2011	Reconciled		03/31/2011	Accounts Payable	AFLAC	$4,510.70	$4,510.70	$0.00
	Invoice		Date	Description				Amount	
	959954		02/01/2011	EMPLOYEE SUPPLEMENTAL INSURANCE				$4,510.70	
13463	03/03/2011	Reconciled		03/31/2011	Accounts Payable	AGUA DULCE HOA	$101.25	$101.25	$0.00
	Invoice		Date	Description				Amount	
	217-71 MARCH		03/01/2011	HOA FEES FOR LANTANA LANE MARCH NSP PROPERTY				$101.25	
13464	03/03/2011	Reconciled		03/31/2011	Accounts Payable	ALBERT A WEBB ASSOCIATES	$5,220.50	$5,220.50	$0.00
	Invoice		Date	Description				Amount	
	103978		12/25/2010	GIS SERVICE FOR PAROLEE MAP THROUGH 12/25/10				$4,595.50	
	103977		12/25/2010	GIS SERVICES FOR PD MAPS 2 QTR BILLING				$625.00	
13465	03/03/2011	Reconciled		03/31/2011	Accounts Payable	ALL SURFACE ROOFING & WATER PR	$987.00	$987.00	$0.00
	Invoice		Date	Description				Amount	
	390		02/06/2011	MOTTA PROPERTY ROOF REPAIRS DR ROSS/GLOSSY				$987.00	
13466	03/03/2011	Reconciled		03/31/2011	Accounts Payable	ALL TOOL REPAIR	$40.00	$40.00	$0.00
	Invoice		Date	Description				Amount	
	250300		02/16/2011	PARK/STREET EQUIPMENT REPAIR				$40.00	
13467	03/03/2011	Reconciled		03/31/2011	Accounts Payable	ANTHEM BLUE CROSS	$54,387.34	$54,387.34	$0.00
	Invoice		Date	Description				Amount	
	176843F		03/01/2011	EMPLOYEE MEDICAL BENEFTIS				$54,387.34	

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13468	03/03/2011	Reconciled		03/31/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$320.17	$320.17	$0.00
	Invoice		Date	Description				Amount	
	462		02/07/2011	PD VEHICLE MAINTENANCE & REPAIRS				$40.00	
	463		02/07/2011	PD VEHICLE MAINTENANCE & REPAIRS				$167.81	
	464		02/07/2011	PD VEHICLE MAINTENANCE & REPAIRS				$112.36	
13469	03/03/2011	Reconciled		03/31/2011	Accounts Payable	BUILDERS SUPPLY	$61.60	$61.60	$0.00
	Invoice		Date	Description				Amount	
	857541T		02/08/2011	OPEN PO FOR RDA BUILDING MAINTENANCE				$25.19	
	857575T		02/10/2011	OPEN PO FOR PARK MAINTENANCE				$14.66	
	857580T		02/10/2011	OPEN PO FOR PARK MAINTENANCE				$21.75	
13470	03/03/2011	Reconciled		03/31/2011	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$130,798.70	$130,798.70	$0.00
	Invoice		Date	Description				Amount	
	3/03/11		03/03/2011	RETIREMENT CONTRIBUTIONS CK DATE 3/03/11				$63,976.24	
	2/17/11		02/17/2011	RETIREMENT CONTRIBUTIONS CK DATE 2/17/11				$66,822.46	
13471	03/03/2011	Reconciled		03/31/2011	Accounts Payable	CHRYSS HOME AUTOMATION	$855.00	$855.00	$0.00
	Invoice		Date	Description				Amount	
	6216		03/01/2011	INSTALL ALARM 66550 PIERSON 'J' AND MONITORING ONE YEAR				$855.00	
13472	03/03/2011	Reconciled		03/31/2011	Accounts Payable	CINTAS CORPORATION #150	$20.00	$20.00	$0.00
	Invoice		Date	Description				Amount	
	150319970		02/08/2011	OPEN PO FOR LAUNDRY SERVICE				$20.00	
13473	03/03/2011	Reconciled		03/31/2011	Accounts Payable	COMPUTER SERVICE COMPANY	$1,020.58	$1,020.58	$0.00
	Invoice		Date	Description				Amount	
	3839-00391		01/31/2011	MONTHLY WORK ORDERS				$57.00	
	3839-00392		01/31/2011	MONTHLY WORK ORDERS				$57.00	
	3839-00393		01/31/2011	MONTHLY WORK ORDERS				$171.00	
	3839-00384		12/31/2010	MONTHLY WORK ORDERS				$394.58	
	3839-00385		12/31/2010	MONTHLY WORK ORDERS				$171.00	
	3839-00390		12/31/2010	MONTHLY WORK ORDERS				$170.00	
13474	03/03/2011	Reconciled		03/31/2011	Accounts Payable	COVERALL CLEANING CONCEPTS	$424.00	$424.00	$0.00
	Invoice		Date	Description				Amount	
	20112069		03/01/2011	CLEANING SERVICE PARK RESTROOMS				$424.00	
13475	03/03/2011	Open			Accounts Payable	CREATIVE ENDEAVORS	$35.00		
	Invoice		Date	Description				Amount	
	02/02/2011		02/02/2011	BUSINESS LICENSE REFUND				$35.00	

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13476	03/03/2011	Reconciled		03/31/2011	Accounts Payable	DATA TICKET, INC.	$2,116.53	$2,116.53	$0.00
	Invoice		Date	Description			Amount		
	34703		02/07/2011	CODE ENFORCEMENT CITATION PROCESSING			$2,116.53		
13477	03/03/2011	Reconciled		03/31/2011	Accounts Payable	DELTA SERVICES	$6,856.91	$6,856.91	$0.00
	Invoice		Date	Description			Amount		
	2/1/2011		02/01/2011	EMPLOYEE DENTAL BENEFITS			$3,505.61		
	3/1/2011		03/01/2011	EMPLOYEE DENTAL BENEFITS			$3,351.30		
13478	03/03/2011	Reconciled		03/31/2011	Accounts Payable	DEPARTMENT OF JUSTICE	$552.00	$552.00	$0.00
	Invoice		Date	Description			Amount		
	831367		02/04/2011	BLOOD ALCOHOL ANAYLSIS			$105.00		
	831698		02/07/2011	LIVESCAN (FINGERPRINTING)			$447.00		
13479	03/03/2011	Open			Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,010.00		
	Invoice		Date	Description			Amount		
	JANUARY 2011		01/31/2011	VOLUNTEER FIRE SERVICES JANUARY 2011			$2,010.00		
13480	03/03/2011	Reconciled		03/31/2011	Accounts Payable	DUDEK	$8,855.00	$8,855.00	$0.00
	Invoice		Date	Description			Amount		
	20110105		02/11/2011	CONTRACT PLANNING - MSHP services 1/1 to 1/28/2011			$8,855.00		
13481	03/03/2011	Reconciled		03/31/2011	Accounts Payable	ELITE BUILDING INNOVATIONS INC	$5,965.00	$5,965.00	$0.00
	Invoice		Date	Description			Amount		
	514		02/04/2011	NRP TYSON CASE 10-097 - 13-620 INAJA CONSTRUCTION			$5,965.00		
13482	03/03/2011	Reconciled		03/31/2011	Accounts Payable	FARMER BROS. COFFEE	$53.21	$53.21	$0.00
	Invoice		Date	Description			Amount		
	54399028SO		02/10/2011	SENIOR CENTER			$53.21		
13483	03/03/2011	Reconciled		03/31/2011	Accounts Payable	FEDERAL EXPRESS	$31.35	$31.35	$0.00
	Invoice		Date	Description			Amount		
	7-390-62650		02/11/2011	POSTAGE			$31.35		
13484	03/03/2011	Reconciled		03/31/2011	Accounts Payable	FRAZIER PEST CONTROL	$280.00	$280.00	$0.00
	Invoice		Date	Description			Amount		
	37006		02/09/2011	POLICE DEPARTMENT PEST CONTROL			$30.00		
	37007		02/09/2011	PD TEDESCO PARK PEST CONTROL			$40.00		
	37008		02/09/2011	SENIOR CENTER PEST CONTROL			$25.00		
	37009		02/09/2011	CABOT'S MUSEUM PEST CONTROL			$45.00		
	37010		02/09/2011	BOYS & GIRLS CLUB PEST CONTROL			$30.00		
	37011		02/09/2011	DHS FIRE STATION PEST CONTROL			$30.00		
	37012		02/09/2011	SKYBORNE FIRE STATION PEST CONTROL			$45.00		
	37013		02/09/2011	CITY HALL PEST CONTROL			$35.00		

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13485	03/03/2011	Reconciled		03/31/2011	Accounts Payable	G & K SERVICES INC.	$1,113.29	$1,113.29	$0.00
	Invoice		Date	Description			Amount		
	91586801		02/07/2011	PUBLIC WORKS UNIFORMS			$497.77		
	91588176		02/08/2011	PUBLIC WORKS UNIFORMS			$78.50		
	91588177		02/08/2011	PUBLIC WORKS UNIFORMS			$537.02		
13486	03/03/2011	Reconciled		03/31/2011	Accounts Payable	GLADWELL GOVERNMENTAL SERVICES, INC	$225.00	$225.00	$0.00
	Invoice		Date	Description			Amount		
	2389		01/28/2011	RECORDS MANAGEMENT SYSTEM ACM			$225.00		
13487	03/03/2011	Reconciled		03/31/2011	Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description			Amount		
	9450-0111		02/04/2011	GRAFFITI ABATEMENT			$10,000.00		
13488	03/03/2011	Reconciled		03/31/2011	Accounts Payable	GRANITE CONSTRUCTION COMPANY	$1,738.57	$1,738.57	$0.00
	Invoice		Date	Description			Amount		
	202786		02/08/2011	CITY STREETS			$1,738.57		
13489	03/03/2011	Reconciled		03/31/2011	Accounts Payable	GUARDIAN LIFE INS CO.	$614.69	$614.69	$0.00
	Invoice		Date	Description			Amount		
	3/1/2011		02/01/2011	EMPLOYEE LIFE INSURANCE BENEFIT			$614.69		
13490	03/03/2011	Reconciled		03/31/2011	Accounts Payable	HAIDET HARDWARE, INC	$48.38	$48.38	$0.00
	Invoice		Date	Description			Amount		
	0732		02/10/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$16.14		
	0733		02/10/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$22.80		
	0728		02/10/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$5.60		
	0714		02/08/2011	OPEN P/O FOR REPAIR AND MAINT ON RDA BUILDINGS			$3.84		
13491	03/03/2011	Reconciled		03/31/2011	Accounts Payable	HDL COREN & CONE	$3,375.00	$3,375.00	$0.00
	Invoice		Date	Description			Amount		
	0016717-IN		02/10/2011	PROPERTY TAX JANUARY THROUGH MARCH 2011			$3,375.00		
13492	03/03/2011	Reconciled		03/31/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$5,026.22	$5,026.22	$0.00
	Invoice		Date	Description			Amount		
	CONF #386344		03/03/2011	RETIREMENT CONTRIBUTIONS CK DATE 3/03/11			$238.33		
	CONF #386330		03/03/2011	RETIREMENT CONTRIBUTIONS CK DATE 3/03/11			$4,787.89		

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13493	03/03/2011	Reconciled		03/31/2011	Accounts Payable	JAS PACIFIC	$47,124.75	$47,124.75	$0.00
	Invoice		Date	Description			Amount		
	BI 10694		02/03/2011	CODE ENFORCEMENT PERSONNEL			$47,124.75		
13494	03/03/2011	Reconciled		03/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$157.56	$157.56	$0.00
	Invoice		Date	Description			Amount		
	340393794		02/09/2011	PD JAIL LINEN SERVICE			$157.56		
13495	03/03/2011	Reconciled		03/31/2011	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$45.91	$45.91	$0.00
	Invoice		Date	Description			Amount		
	3082-173888		02/07/2011	OPEN PO FOR VEHICLE PARTS & SUPPLIES			$45.91		
13496	03/03/2011	Reconciled		03/31/2011	Accounts Payable	OFFICE TEAM	$780.72	$780.72	$0.00
	Invoice		Date	Description			Amount		
	32640377		02/07/2011	TEMPORARY EMPLOYEE			$780.72		
13497	03/03/2011	Reconciled		03/31/2011	Accounts Payable	PALM SPRINGS MOTORS	$89.97	$89.97	$0.00
	Invoice		Date	Description			Amount		
	261459		02/09/2011	PD VEHICLE REPAIR & MAINTENANCE			$89.97		
13498	03/03/2011	Reconciled		03/31/2011	Accounts Payable	PEARSON ARCHITECTS	$27.41	$27.41	$0.00
	Invoice		Date	Description			Amount		
	13618		10/11/2010	BALANCE ON CONTRACT FIRE STAT/COMM FACILITIES			$27.41		
13499	03/03/2011	Reconciled		03/31/2011	Accounts Payable	PERMA	$2,159.48	$2,159.48	$0.00
	Invoice		Date	Description			Amount		
	FY 2009-10		03/02/2011	PROPERTY PROGRAM INS PREM FINAL AUDIT INV			$2,159.48		
13500	03/03/2011	Reconciled		03/31/2011	Accounts Payable	PETTY CASH	$87.16	$87.16	$0.00
	Invoice		Date	Description			Amount		
	03/03/2011		03/03/2011	REPLENISH PETTY CASH			$87.16		
13501	03/03/2011	Reconciled		03/31/2011	Accounts Payable	PLANIT	$25.07	$25.07	$0.00
	Invoice		Date	Description			Amount		
	9463		02/08/2011	PLAN/BLUE PRINT REPRODUCTION HEALTH AND WELLNESS B & G			$25.07		
13502	03/03/2011	Reconciled		03/31/2011	Accounts Payable	PROFESSIONAL PACKERS & FORWARDERS, INC.	$227.50	$227.50	$0.00
	Invoice		Date	Description			Amount		
	186545		02/17/2011	ART TRANSPORT & INSURANCE CABOTS			$227.50		
13503	03/03/2011	Reconciled		03/31/2011	Accounts Payable	RICK DANIELS	$347.56	$347.56	$0.00
	Invoice		Date	Description			Amount		
	FEB 04, 2011		03/03/2011	REIMBURSE TRAVEL EXPENSES MONTEREY 2/2 THRU 2/4/11			$347.56		

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13504	03/03/2011	Reconciled		03/31/2011	Accounts Payable	RUSSELL BETTS	$91.36	$91.36	$0.00
	Invoice		Date	Description				Amount	
	12-14-10		12/14/2010	REIMBURSE EXPENSES - BUSINESS CARDS				$91.36	
13505	03/03/2011	Reconciled		03/31/2011	Accounts Payable	SJR DEV	$694.23	$694.23	$0.00
	Invoice		Date	Description				Amount	
	CITATION #5843D		03/03/2011	REFUND CITATION #5843D APN663-381-006 13878 CHOLLA DR				$694.23	
13506	03/03/2011	Reconciled		03/31/2011	Accounts Payable	SMITH PIPE & SUPPLY, INC	$255.49	$255.49	$0.00
	Invoice		Date	Description				Amount	
	2241802		02/09/2011	RYE SEED				$255.49	
13507	03/03/2011	Reconciled		03/31/2011	Accounts Payable	SOUTHWEST PLUMBING	$4,850.00	$4,850.00	$0.00
	Invoice		Date	Description				Amount	
	0014227		02/08/2011	WARDMAN PARK REPAIRS				$4,850.00	
13508	03/03/2011	Reconciled		03/31/2011	Accounts Payable	SPRING OF EDEN SPA	$60.00	$60.00	$0.00
	Invoice		Date	Description				Amount	
	JANUARY TOT		03/03/2011	OVER PAYMENT OF JANUARY 2011 TOT				$60.00	
13509	03/03/2011	Reconciled		03/31/2011	Accounts Payable	STAPLES ADVANTAGE	$1,336.24	$1,336.24	$0.00
	Invoice		Date	Description				Amount	
	3149658184		02/05/2011	OFFICE SUPPLIES				$655.52	
	3149658183		02/05/2011	OFFICE SUPPLIES				$282.85	
	3149658182		02/05/2011	OFFICE SUPPLIES				$34.47	
	3149658181		02/05/2011	OFFICE SUPPLIES				$269.01	
	3149658180		02/05/2011	OFFICE SUPPLIES				$29.72	
	3149658179		02/05/2011	OFFICE SUPPLIES				$17.35	
	3149658178		02/05/2011	OFFICE SUPPLIES				$24.69	
	3149658177		02/05/2011	OFFICE SUPPLIES				$22.63	
13510	03/03/2011	Reconciled		03/31/2011	Accounts Payable	TERRY CHAPMAN	$4,531.50	$4,531.50	$0.00
	Invoice		Date	Description				Amount	
	13		02/28/2011	CABOTS REGISTRAR SERVICES FEBRUARY 2011				$4,531.50	
13511	03/03/2011	Reconciled		03/31/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$3,046.48	$3,046.48	$0.00
	Invoice		Date	Description				Amount	
	210111E		01/25/2011	SAN ANDREAS & SAN GORGONIO				$3,046.48	
13512	03/03/2011	Reconciled		03/31/2011	Accounts Payable	URBAN FUTURES, INC.	$62,733.00	$62,733.00	$0.00
	Invoice		Date	Description				Amount	
	2011-004		02/09/2011	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING				$62,733.00	

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13513	03/03/2011	Reconciled		03/31/2011	Accounts Payable	VALLEY GLASS CO.	$1,610.00	$1,610.00	$0.00
	Invoice		Date	Description			Amount		
	22244		11/29/2010	REPAIRS HART BUILDING -CAULKING AND SEALING WINDORS			$1,610.00		
13514	03/03/2011	Reconciled		03/31/2011	Accounts Payable	VALLEY LOCK AND SAFE	$95.00	$95.00	$0.00
	Invoice		Date	Description			Amount		
	106658		02/07/2011	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE			$95.00		
13515	03/03/2011	Reconciled		03/31/2011	Accounts Payable	WAXIE SANITARY SUPPLY	$861.37	$861.37	$0.00
	Invoice		Date	Description			Amount		
	2011-00000130		02/04/2011	CLEANING SUPPLIES & PAPER GOODS			$861.37		
13516	03/08/2011	Reconciled		03/31/2011	Accounts Payable	ROMERO'S CONCRETE CONSTRUCTION INC	$1,050.00	$1,050.00	$0.00
	Invoice		Date	Description			Amount		
	1204		10/28/2010	DEMO AND HUAL AWAY EXISITNG CONCRETE WALKWAY - HART BUILDING			$1,050.00		
13517	03/08/2011	Reconciled		03/31/2011	Accounts Payable	DEBORAH MARKLAND	$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount		
	3-08-11		03/08/2011	CITY RESIDENT ASSITANCE WITH NEW HEATER			$300.00		
13518	03/08/2011	Reconciled		03/31/2011	Accounts Payable	JASON SIMPSON	$700.00	$700.00	$0.00
	Invoice		Date	Description			Amount		
	3-13-11		03/08/2011	TRAVEL ADVANCE WASHINGTON D.C. 3/13 THRU 3/17/11			$700.00		
13519	03/08/2011	Reconciled		03/31/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount		
	26-339662-12		03/08/2011	JANE C CARDILLO 9682 SPYGLASS AVE DESERT HOT SPRINGS			$125.00		
13520	03/08/2011	Reconciled		03/31/2011	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$72.00	$72.00	$0.00
	Invoice		Date	Description			Amount		
	2-32-365-5548		03/08/2011	JANE CARDILLO 9682 SPYGLASS AVE DESERT HOT SPRINGS			$72.00		
13521	03/08/2011	Reconciled		03/31/2011	Accounts Payable	THE GAS COMPANY	$103.00	$103.00	$0.00
	Invoice		Date	Description			Amount		
	180 754 3377 3		03/08/2011	JANE C CARDILLO 9682 SPYGLASS AVE DESERT HOT SPRINGS			$103.00		
13522	03/10/2011	Reconciled		03/31/2011	Accounts Payable	ABLE RIBBON TECHNOLOGIES	$536.08	$536.08	$0.00
	Invoice		Date	Description			Amount		
	176603		02/02/2011	PRINTER TONER			$536.08		

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13523	03/10/2011	Reconciled		03/31/2011	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$145.50	$145.50	$0.00
	Invoice		Date	Description			Amount		
	59536		02/15/2011	BLOOD DRAW			$145.50		
13524	03/10/2011	Reconciled		03/31/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,570.40	$1,570.40	$0.00
	Invoice		Date	Description			Amount		
	465		02/14/2011	PD VEHICLE MAINTENANCE & REPAIRS			$20.00		
	466		02/15/2011	PD VEHICLE MAINTENANCE & REPAIRS			$730.20		
	468		02/14/2011	PD VEHICLE MAINTENANCE & REPAIRS			$35.68		
	470		02/16/2011	PD VEHICLE MAINTENANCE & REPAIRS			$400.96		
	471		02/16/2011	PD VEHICLE MAINTENANCE & REPAIRS			$42.51		
	473		02/17/2011	PD VEHICLE MAINTENANCE & REPAIRS			$39.76		
	474		02/17/2011	PD VEHICLE MAINTENANCE & REPAIRS			$271.29		
	475		02/17/2011	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		
13525	03/10/2011	Open			Accounts Payable	BIO-TOX LABORATORIES	$603.00		
	Invoice		Date	Description			Amount		
	22878		02/07/2011	LAB TESTS/BLOOD SCREENING			$603.00		
13526	03/10/2011	Reconciled		03/31/2011	Accounts Payable	BUILDERS SUPPLY	$58.55	$58.55	$0.00
	Invoice		Date	Description			Amount		
	857612T		02/14/2011	OPEN PO FOR PARK MAINTENANCE			$3.24		
	857622T		02/14/2011	OPEN PO FOR PARK MAINTENANCE			$49.98		
	857619T		02/14/2011	OPEN PO FOR RDA BUILDING MAINTENANCE			$5.33		
13527	03/10/2011	Reconciled		03/31/2011	Accounts Payable	BYE BYE BIRDY	$350.00	$350.00	$0.00
	Invoice		Date	Description			Amount		
	deposit contract		03/09/2011	INSTALL WIRE ON AWNINGS AND RAILINGS FOR FACADE BUILDINGS			$350.00		
13528	03/10/2011	Reconciled		03/31/2011	Accounts Payable	CALIFORNIA CODE CHECK	$3,956.08	$3,956.08	$0.00
	Invoice		Date	Description			Amount		
	insDHS11-04		02/15/2011	BUILDING INSPECTION & PLAN REVIEW			$3,956.08		
13529	03/10/2011	Reconciled		03/31/2011	Accounts Payable	CBIZ MHM, LLC	$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount		
	27781		01/31/2011	PREPARATION OF COST ALLOCATION PLAN DECEMBER 2010			$500.00		
13530	03/10/2011	Reconciled		03/31/2011	Accounts Payable	CHRYSS HOME AUTOMATION	$288.00	$288.00	$0.00
	Invoice		Date	Description			Amount		
	501		03/08/2011	RDA VANDALISUM - REPLACE PARTS ALARM 12055 PALM DR BREAK IN			$288.00		

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13531	03/10/2011	Reconciled		03/31/2011	Accounts Payable	CINTAS CORPORATION #150	$20.00	$20.00	$0.00
	Invoice		Date	Description				Amount	
	150324506		02/15/2011	OPEN PO FOR LAUNDRY SERVICE				$20.00	
13532	03/10/2011	Reconciled		03/31/2011	Accounts Payable	COMMUNITY HEALTH AGENCY	$25,287.54	$25,287.54	$0.00
	Invoice		Date	Description				Amount	
	JAN 2011		02/08/2011	ANIMAL CONTROL FIELD AND SHELTER SERVICES				$25,287.54	
13533	03/10/2011	Reconciled		03/31/2011	Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$6,300.00	$6,300.00	$0.00
	Invoice		Date	Description				Amount	
	2011-079		02/17/2011	CARRY OVER CONTRACT NRP PROGRAM EXPENSE DACE 13700 DEL RAY				$2,100.00	
	2011-080		02/17/2011	CARRY OVER CONTRACT NRP PROGRAM EXPENSES				$2,100.00	
	2011-078		02/17/2011	NRP PROPERTY CONSTRUCTION (14) PROPERTIES				$2,100.00	
13534	03/10/2011	Reconciled		03/31/2011	Accounts Payable	DESERT HOME SERVICE	$2,376.00	$2,376.00	$0.00
	Invoice		Date	Description				Amount	
	020211		02/24/2011	BOARD-UP PROPERTIES				$985.00	
	21311		02/13/2011	BOARD-UP PROPERTIES				$150.00	
	020211-1		03/07/2011	BOARD-UP PROPERTIES				$91.00	
	030411		03/07/2011	BOARD-UP PROPERTIES				$1,150.00	
13535	03/10/2011	Reconciled		03/31/2011	Accounts Payable	DESERT SUN PUBLISHING CO.	$1,380.65	$1,380.65	$0.00
	Invoice		Date	Description				Amount	
	0003952799		01/30/2011	LEGAL ADVERTISING 12/27/10 THRU 1/30/11				$1,064.38	
	0003977137		02/27/2011	LEGAL ADVERTISING 3/14/11				$316.27	
13536	03/10/2011	Reconciled		03/31/2011	Accounts Payable	ESCALANTE ARCHITECTS	$1,500.00	$1,500.00	$0.00
	Invoice		Date	Description				Amount	
	CMC-004 revised		01/19/2011	CARRY OVER P/O PR YR - CONTRACT SERVICES CARL MAY				$1,500.00	
13537	03/10/2011	Reconciled		03/31/2011	Accounts Payable	FEDERAL EXPRESS	$45.60	$45.60	$0.00
	Invoice		Date	Description				Amount	
	7-398-73114		02/18/2011	POSTAGE				$45.60	
13538	03/10/2011	Reconciled		03/31/2011	Accounts Payable	G & K SERVICES INC.	$39.25	$39.25	$0.00
	Invoice		Date	Description				Amount	
	91596759		02/15/2011	PUBLIC WORKS UNIFORMS				$39.25	
13539	03/10/2011	Reconciled		03/31/2011	Accounts Payable	HAIDET HARDWARE, INC	$54.50	$54.50	$0.00
	Invoice		Date	Description				Amount	
	0766		02/16/2011	OPEN PO FOR STREET REPAIR				$5.85	

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	0755		02/15/2011	OPEN P/O FOR REPAIR AND MAINT BRENENSTALL APARTMENT		$48.65			
13540	03/10/2011	Reconciled		03/31/2011	Accounts Payable	INDEPENDENT'S SERVICE COMPANY	$215.33	$215.33	$0.00
	Invoice		Date	Description		Amount			
	7101797		12/07/2010	HDG BLEED POSTERS DIGITAL PRINTING		$215.33			
13541	03/10/2011	Reconciled		03/31/2011	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
	Invoice		Date	Description		Amount			
	1856		02/14/2011	PARKING CITATION PROCESSING		$100.00			
13542	03/10/2011	Reconciled		03/31/2011	Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$90.00	$90.00	$0.00
	Invoice		Date	Description		Amount			
	20798		02/23/2011	LEGAL SERVICES FOR CODE ENFORCEMENT		$90.00			
13543	03/10/2011	Reconciled		03/31/2011	Accounts Payable	MAC'S MOBILE AUTO GLASS	$359.26	$359.26	$0.00
	Invoice		Date	Description		Amount			
	014885		02/17/2011	VEHICLE WINDSHIELD & GLASS REPAIR		$179.63			
	014886		02/17/2011	VEHICLE WINDSHIELD & GLASS REPAIR		$179.63			
13544	03/10/2011	Reconciled		03/31/2011	Accounts Payable	MATRIX CONSULTING GROUP	$14,800.00	$14,800.00	$0.00
	Invoice		Date	Description		Amount			
	3		02/03/2011	FIRE SERVICES FEASIBILITY AND COST STUDY		$14,800.00			
13545	03/10/2011	Reconciled		03/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description		Amount			
	340394506		02/16/2011	PD JAIL LINEN SERVICE		$142.78			
13546	03/10/2011	Reconciled		03/31/2011	Accounts Payable	MSA CONSULTING, INC	$4,500.00	$4,500.00	$0.00
	Invoice		Date	Description		Amount			
	91986		01/31/2011	SURVEY AND LEAGL DESCRIPTION SER HEALTH & WELLNESS CTR		$4,500.00			
13547	03/10/2011	Reconciled		03/31/2011	Accounts Payable	NICOL CONSTRUCTION COMPANY	$94,365.00	$94,365.00	$0.00
	Invoice		Date	Description		Amount			
	DHS-109		02/02/2011	NSP REHAB HERMANO WAY PROPERTY		$94,365.00			
13548	03/10/2011	Reconciled		03/31/2011	Accounts Payable	OTTO MEZA	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	3/5/11		03/05/2011	REIMBURSEMENT		$150.00			
13549	03/10/2011	Reconciled		03/31/2011	Accounts Payable	PALM SPRINGS MOTORS	$371.93	$371.93	$0.00
	Invoice		Date	Description		Amount			
	262354		02/17/2011	PD VEHICLE REPAIR & MAINTENANCE		$89.97			
	702023		02/17/2011	PD VEHICLE REPAIR & MAINTENANCE		$18.24			

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	262345		02/17/2011	PD VEHICLE REPAIR & MAINTENANCE		$263.72			
13550	03/10/2011	Reconciled		03/31/2011	Accounts Payable	PALM SPRINGS VIDEO	$1,193.50	$1,193.50	$0.00
	Invoice		Date	Description		Amount			
	156		02/15/2011	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.		$993.50			
	157		02/15/2011	MONTHLY PD COP SHOW		$200.00			
13551	03/10/2011	Reconciled		03/31/2011	Accounts Payable	PBS&J	$720.00	$720.00	$0.00
	Invoice		Date	Description		Amount			
	1103082		02/15/2011	CULTURAL & BIOLOGICAL RESOURCES TECHNICAL SERVICES		$720.00			
13552	03/10/2011	Reconciled		03/31/2011	Accounts Payable	PLANIT	$372.31	$372.31	$0.00
	Invoice		Date	Description		Amount			
	8703		01/04/2011	PLAN COPIES/ HEALTH AND WELLNESS PROJECT		$372.31			
13553	03/10/2011	Reconciled		03/31/2011	Accounts Payable	PURCHASE POWER	$1,392.99	$1,392.99	$0.00
	Invoice		Date	Description		Amount			
	2/06/11		02/06/2011	POSTAGE REFILL 2/02/11		$1,392.99			
13554	03/10/2011	Reconciled		03/31/2011	Accounts Payable	RIVERSIDE COUNTY FLOOD CONTROL	$19,500.17	$19,500.17	$0.00
	Invoice		Date	Description		Amount			
	FC0000012573		01/03/2011	FY 10/11 NPDES COST SHARING - WHITEWATER NPDES PERMIT		$19,500.17			
13555	03/10/2011	Reconciled		03/31/2011	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$1,513.86	$1,513.86	$0.00
	Invoice		Date	Description		Amount			
	SH0000016091		02/18/2011	COUNTY JAIL BOOKING FEES		$1,513.86			
13556	03/10/2011	Reconciled		03/31/2011	Accounts Payable	RIZN PHOENIX, INC.	$2,200.00	$2,200.00	$0.00
	Invoice		Date	Description		Amount			
	351569		03/01/2011	INVESTIGATIVE SERVICES		$2,200.00			
13557	03/10/2011	Reconciled		03/31/2011	Accounts Payable	SOCO GROUP	$4,271.30	$4,271.30	$0.00
	Invoice		Date	Description		Amount			
	392831E		02/15/2011	GASOLINE CITY WIDE VEHICLES		$4,271.30			
13558	03/10/2011	Reconciled		03/31/2011	Accounts Payable	SPARKLETTS	$88.03	$88.03	$0.00
	Invoice		Date	Description		Amount			
	9675995021211		02/12/2011	WATER DELIVERY SERVICE FEBRUARY 2011		$66.98			
	9675983021211		02/12/2011	WATER DELIVERY SERVICE FEBRUARY 2011		$21.05			
13559	03/10/2011	Reconciled		03/31/2011	Accounts Payable	SPRINT	$849.83	$849.83	$0.00
	Invoice		Date	Description		Amount			
	841360392-027		03/01/2011	PD DATA CARD SERVICE MARCH 2011		$849.83			

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13560	03/10/2011	Reconciled		03/31/2011	Accounts Payable	STAPLES ADVANTAGE	$304.53	$304.53	$0.00
	Invoice		Date	Description				Amount	
	3149950511		02/12/2011	OFFICE SUPPLIES - CITY MANAGER				$186.28	
	3149950510		02/12/2011	OFFICE SUPPLIES				$52.60	
	3150253092		02/19/2011	OFFICE SUPPLIES				$65.65	
13561	03/10/2011	Reconciled		03/31/2011	Accounts Payable	SUN APPLIANCE SERVICES	$160.88	$160.88	$0.00
	Invoice		Date	Description				Amount	
	149262		02/17/2011	REPAIRS/SERVICE CALL FRIDGE - PIERSON PROPERTY BRENENSTALL				$160.88	
13562	03/10/2011	Reconciled		03/31/2011	Accounts Payable	TCM GROUP	$14,400.00	$14,400.00	$0.00
	Invoice		Date	Description				Amount	
	11-108		01/31/2011	CITY ENGINEERING SERVICES				$14,400.00	
13563	03/10/2011	Reconciled		03/31/2011	Accounts Payable	THE COUNSELING TEAM	$110.00	$110.00	$0.00
	Invoice		Date	Description				Amount	
	17279		02/08/2011	PSYCHOLOGICAL ASSESSMENTS				$110.00	
13564	03/10/2011	Reconciled		03/31/2011	Accounts Payable	THE GAS COMPANY	$31.37	$31.37	$0.00
	Invoice		Date	Description				Amount	
	153 524 3603 2		02/08/2011	GAS SERVICE FOR FEBRUARY 2011				$31.37	
13565	03/10/2011	Reconciled		03/31/2011	Accounts Payable	THE TOLL ROADS VIOLATIONS DEPT	$6.50	$6.50	$0.00
	Invoice		Date	Description				Amount	
	REF #7793180		03/01/2011	ROAD TOLLS FOR KARL BAKER 2/16 THRU 2/17/11				$6.50	
13566	03/10/2011	Reconciled		03/31/2011	Accounts Payable	TIME WARNER CABLE	$89.90	$89.90	$0.00
	Invoice		Date	Description				Amount	
	SENIOR CENTER FE		02/25/2011	SENIOR CENTER INTERNET SERVICE FEBRUARY 2011				$89.90	
13567	03/10/2011	Reconciled		03/31/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$66,930.62	$66,930.62	$0.00
	Invoice		Date	Description				Amount	
	150111E		02/10/2011	PALM DR. & CACTUS				$27,657.50	
	070211G		02/15/2011	EMERGENCY FLOOD REPAIRS-PALM DR. AND PARK LN				$6,484.00	
	190111E		01/24/2011	EMERGENCY FLOOD REPAIRS-MISSION SPRINGS PARK				$6,535.92	
	200111G		02/28/2011	DESERT VIEW RETENTION BASIN MAINTENANCE				$10,893.20	
	060211G		02/15/2011	EMERGENCY FLOOD REPAIRS-PALM DR. AND PARK LN				$5,804.00	
	100211G		02/15/2011	EMERGENCY FLOOD REPAIRS-PALM DR.				$9,556.00	

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13568	03/10/2011	Reconciled		03/31/2011	Accounts Payable	URBAN FUTURES, INC.	$900.00	$900.00	$0.00
	Invoice		Date	Description			Amount		
	0211-031		02/14/2011	PROFESSIONAL SERVICES AUDIT SERVICES			$900.00		
13569	03/10/2011	Reconciled		03/31/2011	Accounts Payable	VALLEY LOCK AND SAFE	$29.47	$29.47	$0.00
	Invoice		Date	Description			Amount		
	B6139374		01/12/2011	MAINTENANCE KEY DUPLICATION (3)			$29.47		
13570	03/10/2011	Reconciled		03/31/2011	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$1,410.00	$1,410.00	$0.00
	Invoice		Date	Description			Amount		
	03S8221170		02/15/2011	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR			$235.00		
	03S8221160		02/15/2011	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR			$235.00		
	03S8221110		02/15/2011	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR			$235.00		
	03S8221120		02/15/2011	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR			$235.00		
	03S8221200		02/15/2011	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR			$235.00		
	03S8221150		02/15/2011	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR			$235.00		
13571	03/10/2011	Reconciled		03/31/2011	Accounts Payable	DIRECTV, INC	$46.99	$46.99	$0.00
	Invoice		Date	Description			Amount		
	1449721950		03/06/2011	SATELLITE SERVICES FOR PD MINI COMMAND UNIT (TRAILER)			$46.99		
13572	03/15/2011	Reconciled		03/31/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,816.79	$9,816.79	$0.00
	Invoice		Date	Description			Amount		
	FEB/MARCH 2011		03/14/2011	MONTHLY WATER SERVICE FEBRUARY/MARCH 2011			$9,816.79		
13573	03/16/2011	Reconciled		04/30/2011	Accounts Payable	ACOSTA, RUDY	$67.15	$67.15	$0.00
	Invoice		Date	Description			Amount		
	2/07/11		03/16/2011	REIMBURSE EXPENSES ANAHEIM 2/07 THRU 2/10/11			$67.15		
13574	03/16/2011	Reconciled		03/31/2011	Accounts Payable	AMERICAN EXPRESS	$6,322.67	$6,322.67	$0.00
	Invoice		Date	Description			Amount		
	2/09/2011		03/16/2011	UNITED FLIGHT TO WASHINGTON DC J SIMPSON 3/13/11			$914.80		
	1/31/11		01/31/2011	DVBA 1ST ANNUAL FUNDRAISER 2/04/11			$165.00		
	1/31/11		01/31/2011	NLC CONGRESSIONAL CITY CONFERENCE 2011 (KARL BAKER)			$460.00		
	2/01/11		02/01/2011	US AIRWAYS (NLC CONGRESSIONAL CITY CONFERENCE 2011)			$803.80		

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	2/01/11		02/01/2011	LODGING - DISNEYLAND RESORT 2011 CPCA TRAINING SYMPOSIUM			$184.33			
	2/01/11		02/01/2011	LODGING - DISNEYLAND RESORT - 2011 CPCA TRAINING SYPOSIUM			$552.99			
	2-01-11		02/01/2011	DINNER MEETING CITY ATTORNEY/J SIMPSON			$51.88			
	2-01-11		02/01/2011	BMI LICENSE FOR COPYRIGHTED MUSIC PLAYED CITYWIDE 2011			$309.00			
	2/03/11		02/03/2011	02/04/11 "GO RED" LUNCHEON (YVONNE PARKS)			$125.00			
	2/05/11		02/05/2011	MARRIOTT HOTEL 2/2 THRU 2/4/11 R. DANIELS			$493.67			
	2/07/11		02/07/2011	NLC REGISTRATION 3/12/11 WASHINGTON D.C. J SIMPSON			$420.00			
	2/08/11		02/08/2011	DENNY'S BREAKFAST MTG 2/08/11 EDA/COUNTY DEV DANIELS/SIMPSON			$65.86			
	2/09/11		02/09/2011	DISCOUNT COFFEE - COFFEE/SUPPLIES			$265.68			
	2/09/11		02/09/2011	CRA ANNUAL CONFERENCE (RICK DANIELS)			$520.00			
	2/11/11		02/11/2011	CRA CONFERENCE IN SAN JOSE (MAR 30 - APR 1)			$307.80			
	2/14/11		02/14/2011	TIGER DIRECT HARD DRIVE/ COREL VIDEO STUDIO PRO X3 CABOT'S			$142.43			
	2/15/11		02/15/2011	AIR TRAVEL R. ACOSTA ONTARIO/SAN JOST/ONTARIO MED CONFERENCE			$331.40			
	2/17/11		02/17/2011	ANGEL VIEW ANNUAL LUNCHEON - 02/21/11			$75.00			
	2/18/11		02/18/2011	KARL BAKER			$109.03			
	2/25/11		02/25/2011	DVBA PUBLIC OFFICIALS' LUNCHEON			$25.00			
13575	03/16/2011	Reconciled		03/31/2011	Accounts Payable	BELSON OUTDOORS INC		$458.70	$458.70	$0.00
	Invoice		Date	Description			Amount			
	84114		02/25/2011	CITY PARKS			$458.70			
13576	03/16/2011	Reconciled		03/31/2011	Accounts Payable	BUILDERS SUPPLY		$62.16	$62.16	$0.00
	Invoice		Date	Description			Amount			
	857748/T		02/24/2011	OPEN PO FOR STREET REPAIRS			$21.72			
	857737		02/23/2011	PD BUILDING SUPPLIES & MAINTENANCE			$17.31			
	857262T		01/13/2011	OPEN PO FOR PARK MAINTENANCE			$23.13			
13577	03/16/2011	Reconciled		03/31/2011	Accounts Payable	CABOT'S MUSEUM FOUNDATION		$259.91	$259.91	$0.00
	Invoice		Date	Description			Amount			
	712		03/10/2011	PURCHASE FOR WASHINGTON D.C. CONF. J SIMPSON			$259.91			
13578	03/16/2011	Reconciled		03/31/2011	Accounts Payable	CALIFORNIA PEACE OFFICER'S ASS		$145.00	$145.00	$0.00
	Invoice		Date	Description			Amount			
	LEGISLATIVE DAY		03/14/2011	ALLIANCE OF CALIFORNIA LAW ENFORCEMENT LEGISLATIVE DAY 4/6/11			$145.00			

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13579	03/16/2011	Reconciled		03/31/2011	Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOC	$300.00	$300.00	$0.00
	Invoice		Date	Description			Amount		
	1488		02/14/2011	POLICE SERGEANT ADVERTISEMENT			$300.00		
13581	03/16/2011	Reconciled		04/30/2011	Accounts Payable	COPWARE	$400.00	$400.00	$0.00
	Invoice		Date	Description			Amount		
	80946		02/01/2011	LEGAL SOURCE BOOK			$400.00		
13582	03/16/2011	Reconciled		03/31/2011	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$157.00	$157.00	$0.00
	Invoice		Date	Description			Amount		
	MONTH 1/11		02/22/2011	PARKING CITATION FEE (COUNTY FEE TO PROCESS PAYMENT)			$157.00		
13583	03/16/2011	Reconciled		03/31/2011	Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00	$5,006.00	$0.00
	Invoice		Date	Description			Amount		
	1260110000		02/28/2011	CLEANING SERVICES CITY WIDE			$5,006.00		
13584	03/16/2011	Reconciled		03/31/2011	Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$18,439.00	$18,439.00	$0.00
	Invoice		Date	Description			Amount		
	2011-038		01/27/2011	NRP PROPERTY CONSTRUCTION (14) PROPERTIES			$18,439.00		
13585	03/16/2011	Reconciled		03/31/2011	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$485.81	$485.81	$0.00
	Invoice		Date	Description			Amount		
	48		02/28/2011	POOL MAINTENANCE			$85.81		
	47		02/28/2011	POOL MAINTENANCE			$400.00		
13586	03/16/2011	Reconciled		03/31/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$750.00	$750.00	$0.00
	Invoice		Date	Description			Amount		
	1055cg		01/19/2011	NSP 3RD STREE REHAB			$750.00		
13587	03/16/2011	Reconciled		04/30/2011	Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,010.00	$2,010.00	$0.00
	Invoice		Date	Description			Amount		
	FEBRUARY 2011		02/28/2011	VOLUNTEER FIRE SERVICES FEBRUARY 2011			$2,010.00		
13588	03/16/2011	Reconciled		03/31/2011	Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$9,547.58	$9,547.58	$0.00
	Invoice		Date	Description			Amount		
	0076764		08/10/2010	BAL PR YR P/O 2010-119 - CONSULTING SER HEALTH AND WELLNESS B&G			$1,821.47		
	0079332		10/08/2010	BAL PR YR P/O 2010-119 - CONSULTING SER HEALTH AND WELLNESS B&G			$2,012.57		
	0080714		02/07/2011	BAL PR YR P/O 2010-119 - CONSULTING SER HEALTH AND WELLNESS B&G			$5,713.54		

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13589	03/16/2011	Reconciled		03/31/2011	Accounts Payable	FEDERAL EXPRESS	$58.47	$58.47	$0.00
	Invoice		Date	Description			Amount		
	7-406-75405		02/25/2011	POSTAGE			$58.47		
13590	03/16/2011	Reconciled		03/31/2011	Accounts Payable	GALLS RETAIL CA LOCK BOX	$611.15	$611.15	$0.00
	Invoice		Date	Description			Amount		
	146208		02/16/2011	UNIFORMS & SUPPLIES			$611.15		
13591	03/16/2011	Reconciled		03/31/2011	Accounts Payable	GEE WHIZ STREET SWEEPING INC	$7,344.00	$7,344.00	$0.00
	Invoice		Date	Description			Amount		
	900		02/28/2011	STREET SWEEPING			$7,344.00		
13593	03/16/2011	Reconciled		03/31/2011	Accounts Payable	KRISTIE RAMOS	$39.95	$39.95	$0.00
	Invoice		Date	Description			Amount		
	03/15/11 Receipt		03/15/2011	ROCKY'S PIZZA FOR 03/15/11 STAFF MEETING			$39.95		
13594	03/16/2011	Reconciled		04/30/2011	Accounts Payable	LAND CONCEPTS	$4,973.50	$4,973.50	$0.00
	Invoice		Date	Description			Amount		
	V5733		02/24/2011	STORM DAMAGE REPAIRS PALM FACADE AND HART BUIDLING			$4,973.50		
13595	03/16/2011	Reconciled		03/31/2011	Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$4,568.50	$4,568.50	$0.00
	Invoice		Date	Description			Amount		
	20797		02/23/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$1,930.00		
	20799		02/23/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$600.00		
	20800		02/23/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$15.00		
	20801		02/23/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$60.00		
	20802		02/23/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$1,633.50		
	20803		02/23/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$75.00		
	20804		02/23/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$255.00		
13596	03/16/2011	Reconciled		03/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description			Amount		
	340395199		02/23/2011	PD JAIL LINEN SERVICE			$142.78		
13597	03/16/2011	Reconciled		03/31/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$7,200.00	$7,200.00	$0.00
	Invoice		Date	Description			Amount		
	3227		03/07/2011	TEMPORARY EMPLOYEE			$3,360.00		
	3204-1		02/21/2011	ADJUST ORIGINAL INV AMT TEMORARY EMPLOYEE			$480.00		
	3189		02/03/2011	EMERY PAPP ASSOCIATE PLANNER W/E 1/23/2011 -1/30/2011			$3,360.00		

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13598	03/16/2011	Reconciled		03/31/2011	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$8.24	$8.24	$0.00
	Invoice		Date	Description				Amount	
	3082-177717		02/24/2011	PD VEHICLE SUPPLIES				$8.24	
13599	03/16/2011	Reconciled		03/31/2011	Accounts Payable	OFFICE TEAM	$1,996.23	$1,996.23	$0.00
	Invoice		Date	Description				Amount	
	32749881		02/23/2011	TEMPORARY EMPLOYEE				$748.00	
	32761140		02/28/2011	MARIANNE HERNADEZ W/E 2/25/11				$561.00	
	32676859		02/14/2011	MARIANNE HERNANDEZ W/E 2/11/2011				$748.00	
	32713354		02/21/2011	MARIANNE HERNANDEZ W/E 2/04/2011				($60.77)	
13600	03/16/2011	Reconciled		03/31/2011	Accounts Payable	P- FLEET	$540.99	$540.99	$0.00
	Invoice		Date	Description				Amount	
	cl08932		02/15/2011	PD VEHICLE FUEL				$540.99	
13601	03/16/2011	Reconciled		03/31/2011	Accounts Payable	PALM SPRINGS VIDEO	$1,102.00	$1,102.00	$0.00
	Invoice		Date	Description				Amount	
	164		03/02/2011	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.				$1,102.00	
13602	03/16/2011	Reconciled		03/31/2011	Accounts Payable	PRIMAVERA HEATING AND AIR	$4,850.00	$4,850.00	$0.00
	Invoice		Date	Description				Amount	
	1399		02/16/2011	NRP GRANT 66010 FLORA AVENUE - SHUMAN				$4,850.00	
13603	03/16/2011	Reconciled		03/31/2011	Accounts Payable	REED SMITH LLP	$18,562.50	$18,562.50	$0.00
	Invoice		Date	Description				Amount	
	2096934		02/28/2011	PROFESSIONAL SERVICES 11/02/10 THRU 1/31/11				$18,562.50	
13604	03/16/2011	Reconciled		03/31/2011	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$20,066.60	$20,066.60	$0.00
	Invoice		Date	Description				Amount	
	FEBRUARY 2011		02/28/2011	SCE SERVICE FEBRUARY 2011				$20,066.60	
13605	03/16/2011	Reconciled		03/31/2011	Accounts Payable	STAPLES ADVANTAGE	$52.33	$52.33	$0.00
	Invoice		Date	Description				Amount	
	3150548065		02/26/2011	OFFICE SUPPLIES				$52.33	
13606	03/16/2011	Reconciled		03/31/2011	Accounts Payable	TEAMAN, RAMIREZ & SMITH INC.	$1,900.00	$1,900.00	$0.00
	Invoice		Date	Description				Amount	
	5062 51107		02/22/2011	TOT AUDIT - SEA MOUNTIAN INN				$1,900.00	
13607	03/16/2011	Reconciled		03/31/2011	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,756.45	$3,756.45	$0.00
	Invoice		Date	Description				Amount	
	26853378-0		02/28/2011	TELEPHONE SERVICE FEBRUARY 2011				$3,756.45	
13608	03/16/2011	Reconciled		03/31/2011	Accounts Payable	TERRY CHAPMAN	$90.26	$90.26	$0.00
	Invoice		Date	Description				Amount	
	3/15/11		03/15/2011	EXPENSE REIMBURSEMENT 3-15-11				$90.26	

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13609	03/16/2011	Reconciled		03/31/2011	Accounts Payable	THE GAS COMPANY	$3,485.26	$3,485.26	$0.00
	Invoice		Date	Description			Amount		
	MARCH 2011		03/01/2011	GAS SERVICE FOR MARCH 2011			$3,485.26		
13610	03/16/2011	Reconciled		03/31/2011	Accounts Payable	TIME WARNER CABLE	$382.97	$382.97	$0.00
	Invoice		Date	Description			Amount		
	MARCH 2011		03/09/2011	TEDESCO PARK PHONES 3/19 THRU 4/18/11			$382.97		
13611	03/16/2011	Reconciled		03/31/2011	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
	Invoice		Date	Description			Amount		
	MARCH 2011		03/10/2011	CABOT'S GIFT SHOP MARCH 2011			$69.95		
13612	03/16/2011	Reconciled		03/31/2011	Accounts Payable	TIME WARNER CABLE	$65.90	$65.90	$0.00
	Invoice		Date	Description			Amount		
	MARCH 2011		03/10/2011	CABOT'S MUSEUM SERVICE MARCH 2011			$65.90		
13613	03/16/2011	Reconciled		03/31/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$13,106.50	$13,106.50	$0.00
	Invoice		Date	Description			Amount		
	9295G		02/03/2011	INDIAN CANYON WASH			$8,739.50		
	040211G		02/15/2011	EMERGENCY FLOOD REPAIRS-MIRACLE HILL AND MOUNTAIN VIEW			$4,367.00		
13614	03/16/2011	Reconciled		03/31/2011	Accounts Payable	VALLEY LOCK AND SAFE	$87.41	$87.41	$0.00
	Invoice		Date	Description			Amount		
	106694		02/21/2011	RE-COMM BUILDING - TOLLIVER FINANCIAL MOVE OUT			$87.41		
13615	03/16/2011	Reconciled		03/31/2011	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$463.17	$463.17	$0.00
	Invoice		Date	Description			Amount		
	171272		02/21/2011	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM			$95.12		
	171270		02/21/2011	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM			$368.05		
13616	03/21/2011	Reconciled		03/31/2011	Accounts Payable	FOOD NOW	$8,907.00	$8,907.00	$0.00
	Invoice		Date	Description			Amount		
	3-21-11		03/21/2011	DONATED FUNDS PER AGREEMENT			$8,907.00		
13617	03/21/2011	Reconciled		03/31/2011	Accounts Payable	TEMECULA COMPUTER SERVICES	$2,050.00	$2,050.00	$0.00
	Invoice		Date	Description			Amount		
	34		03/15/2011	SYSTEM ANALYSIS			$2,050.00		
13618	03/24/2011	Reconciled		03/31/2011	Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount		
	1363105-20110228		02/28/2011	INVESTIGATIVE INTERNET SERVICE			$50.00		

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13619	03/24/2011	Reconciled		03/31/2011	Accounts Payable	ADAMSON POLICE PRODUCTS	$1,509.45	$1,509.45	$0.00
	Invoice		Date	Description				Amount	
	INV44064		02/24/2011	EQUIPMENT - BULLETPROOF VESTS, BALLISTIC HELMETS				$1,509.45	
13620	03/24/2011	Reconciled		03/31/2011	Accounts Payable	AEP, INC.	$75.00	$75.00	$0.00
	Invoice		Date	Description				Amount	
	900994		02/24/2011	VEHICLE UNIT# 509 - REPAIR SIREN AND LIGHTBAR				$75.00	
13621	03/24/2011	Reconciled		03/31/2011	Accounts Payable	AFLAC	$4,404.72	$4,404.72	$0.00
	Invoice		Date	Description				Amount	
	380221		03/11/2011	EMPLOYEE SUPPLEMENTAL BENEFITS				$4,404.72	
13622	03/24/2011	Reconciled		03/31/2011	Accounts Payable	AIRLINK AUTOMATION	$1,241.00	$1,241.00	$0.00
	Invoice		Date	Description				Amount	
	2811		03/02/2011	PROPERTY & EVIDENCE ROOM - BARCODE LABEL PRINTER & PRINTING				$1,241.00	
13623	03/24/2011	Reconciled		03/31/2011	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,331.50	$1,331.50	$0.00
	Invoice		Date	Description				Amount	
	59593		03/01/2011	BLOOD DRAW				$1,186.00	
	59603		02/28/2011	BLOOD DRAW				$145.50	
13624	03/24/2011	Reconciled		03/31/2011	Accounts Payable	AMERICAN TOWER CORPORATION	$493.47	$493.47	$0.00
	Invoice		Date	Description				Amount	
	2/24/2011		02/24/2011	WHITEWATER HILL TOWER LEASE				$493.47	
13625	03/24/2011	Reconciled		03/31/2011	Accounts Payable	ARROYO BACKGROUND INVESTIGATIONS	$1,600.00	$1,600.00	$0.00
	Invoice		Date	Description				Amount	
	692		03/03/2011	BACKGROUND INVESTIGATION				$1,600.00	
13626	03/24/2011	Reconciled		03/31/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$2,841.47	$2,841.47	$0.00
	Invoice		Date	Description				Amount	
	447		01/20/2011	PD VEHICLE MAINTENANCE & REPAIRS				$1,972.48	
	472		02/17/2011	PD VEHICLE MAINTENANCE & REPAIRS				$868.99	
13627	03/24/2011	Reconciled		03/31/2011	Accounts Payable	BALBOA ART CONSERVATION CENTER	$190.00	$190.00	$0.00
	Invoice		Date	Description				Amount	
	11-3063		03/09/2011	PAPER LAB EXAM MEXICAN FEATHER ART				$190.00	

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13628	03/24/2011	Reconciled		03/31/2011	Accounts Payable	BOYS & GIRLS CLUB OF COACHELLA VALLEY	$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount		
	REBATE CHECK		03/24/2011	SCE REBATE REIMBURSEMENT			$50.00		
13629	03/24/2011	Reconciled		03/31/2011	Accounts Payable	BUILDERS SUPPLY	$96.80	$96.80	$0.00
	Invoice		Date	Description			Amount		
	857791/T		02/28/2011	OPEN PO FOR STREET REPAIRS			$12.46		
	857817T		03/01/2011	FIRE DEPARTMENT @ SKYBORNE			$41.04		
	857841T		03/03/2011	OPEN PO FOR STREET REPAIRS			$5.75		
	857757		02/24/2011	OPEN PO FOR RDA BUILDING MAINTENANCE			$12.59		
	857754		02/24/2011	OPEN PO FOR RDA BUILDING MAINTENANCE			$24.96		
13630	03/24/2011	Reconciled		03/31/2011	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$98,825.92	$98,825.92	$0.00
	Invoice		Date	Description			Amount		
	CK DATE 3/17/11		03/17/2011	RETIREMENT CONTRIBUTION CK DATE 3/17/11			$98,825.92		
13631	03/24/2011	Reconciled		03/31/2011	Accounts Payable	CALIFORNIA CODE CHECK	$8,267.30	$8,267.30	$0.00
	Invoice		Date	Description			Amount		
	INSDHS11-05		03/01/2011	BUILDING INSPECTION & PLAN REVIEW			$3,967.30		
	DHS10-03		03/17/2011	BUILDING INSPECTION & PLAN REVIEW			$4,300.00		
13632	03/24/2011	Reconciled		03/31/2011	Accounts Payable	CHIEF SUPPLY CORPORATION	$489.40	$489.40	$0.00
	Invoice		Date	Description			Amount		
	386263		02/17/2011	PATROL EQUIPMENT AND SUPPLIES			$318.93		
	388147		02/25/2011	PATROL EQUIPMENT AND SUPPLIES			$170.47		
13633	03/24/2011	Reconciled		03/31/2011	Accounts Payable	CHRYSS HOME AUTOMATION	$45.00	$45.00	$0.00
	Invoice		Date	Description			Amount		
	482		03/03/2011	SECURITY MONITORING NSP PROPERTIES QUARTERLY			$45.00		
13634	03/24/2011	Reconciled		03/31/2011	Accounts Payable	CITY OF CATHEDRAL CITY	$8,839.00	$8,839.00	$0.00
	Invoice		Date	Description			Amount		
	PD1011-42932		03/01/2011	CLETS LINE AND RELATED SERVICES JAN 10 - DEC 10			$8,839.00		
13635	03/24/2011	Reconciled		03/31/2011	Accounts Payable	COACHELLA STONE	$550.00	$550.00	$0.00
	Invoice		Date	Description			Amount		
	3-24-2011		03/24/2011	ENGRAVING OF 11 MEMORIAL STONES - MEMORIAL PARK			$550.00		
13636	03/24/2011	Reconciled		03/31/2011	Accounts Payable	COMMAND SECURITY	$225.00	$225.00	$0.00
	Invoice		Date	Description			Amount		
	019037		03/11/2011	CABOT'S SECURITY MONITORING SERVICE APR THRU JUNE 2011			$75.00		

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	019058		03/11/2011	SENIOR CENTER SECURITY MONITORING SERVICE APR THRU JUNE 2011		$75.00			
	019038		03/11/2011	CABOT'S ADMIN OFFICE SECURITY MONITORING APR THRU JUNE 2011		$75.00			
13637	03/24/2011	Reconciled		03/31/2011	Accounts Payable	COMPUTER SERVICE COMPANY	$869.60	$869.60	$0.00
	Invoice		Date	Description		Amount			
	3838-81		02/28/2011	MONTHLY WORK ORDERS		$869.60			
13638	03/24/2011	Reconciled		03/31/2011	Accounts Payable	COMSERCO, INC	$165.00	$165.00	$0.00
	Invoice		Date	Description		Amount			
	03-039523-000-00		02/25/2011	PD BUILDING CABLING/WIRING AND PD VEHICLE CABLING/WIRING		$165.00			
13639	03/24/2011	Reconciled		03/31/2011	Accounts Payable	COVERALL CLEANING CONCEPTS	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	20112073		03/11/2011	MACHINE SCRUB FLOORS PD LOCKER ROOMS		$120.00			
13640	03/24/2011	Reconciled		03/31/2011	Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$12,600.00	$12,600.00	$0.00
	Invoice		Date	Description		Amount			
	2011-084		02/17/2011	CONTRACT SERVICES NRP CONSTRUCTION ADMIN AND COSTESTIMATE 10-142		$2,100.00			
	2011-082		02/17/2011	NRP PROPERTY CONSTRUCTION (14) PROPERTIES ADMINCOSTS/ CASE10-031		$2,100.00			
	2011-077		02/17/2011	NRP PROPERTY CONSTRUCTION (14) PROPERTIES ADMIN COSTSCASE 10-015		$2,100.00			
	2011-083		02/17/2011	NRP PROPERTY CONSTRUCTION (14) PROPERTIES ADMINCOST 10-007		$2,100.00			
	2011-081		02/17/2011	NRP PROPERTY CONSTRUCTION (14) PROPERTY ADMIN COSTS 10-016		$2,100.00			
	2011-076		02/17/2011	NRP PROPERTY CONSTRUCTION (14) PROPERTIES		$2,100.00			
13641	03/24/2011	Reconciled		03/31/2011	Accounts Payable	DAN BRESSLER	$283.38	$283.38	$0.00
	Invoice		Date	Description		Amount			
	PER DIEM		03/22/2011	PER DIEM - SLI TRAINING 3/30/1-4/1/2011		$262.50			
	2/27 - 3/2/11		03/24/2011	EXPENSE REIMBURSEMENT 2/27 THRU 3/02/11 CAL CHIEF'S CONF ANAHEIM		$20.88			
13642	03/24/2011	Reconciled		04/30/2011	Accounts Payable	DANDT'S CUSTOM PICTURE FRAMING	$471.93	$471.93	$0.00
	Invoice		Date	Description		Amount			
	6846942		03/22/2011	CONSERVATION FRAMING		$471.93			
13643	03/24/2011	Reconciled		03/31/2011	Accounts Payable	DEPARTMENT OF JUSTICE	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	836088		02/28/2011	BLOOD ALCOHOL ANAYLSIS		$35.00			

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13644	03/24/2011	Reconciled		03/31/2011	Accounts Payable	DESERT AIR CONDITIONING, INC	$60.81	$60.81	$0.00
	Invoice		Date	Description				Amount	
	109356		02/28/2011	OPEN PO FOR A/C REPAIR & MAINTENANCE				$60.81	
13645	03/24/2011	Reconciled		03/31/2011	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$129.49	$129.49	$0.00
	Invoice		Date	Description				Amount	
	2-0029184-5 FEB		02/28/2011	TRASH DISPOSAL SERVICE RDA 66461 PIERSON				$129.49	
13646	03/24/2011	Reconciled		03/31/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$13,200.00	$13,200.00	$0.00
	Invoice		Date	Description				Amount	
	1058		01/28/2011	STORM DAMAGE REPAIRS TEDESCO PARK BUILDINGS				$11,950.00	
	1059		01/19/2011	STORM REPAIRS MEN'S RESTROOM/ CITY HALL UNITS				$1,250.00	
13647	03/24/2011	Reconciled		03/31/2011	Accounts Payable	ENTERPRISE RENT-A CAR	$500.00	$500.00	$0.00
	Invoice		Date	Description				Amount	
	3/10/11		03/10/2011	CLAIM NO. 01089420 DATE OF LOSS 12/08/10				$500.00	
13648	03/24/2011	Reconciled		03/31/2011	Accounts Payable	GUARDIAN LIFE INS CO.	$592.26	$592.26	$0.00
	Invoice		Date	Description				Amount	
	4/1/2011		03/09/2011	EMPLOYEE LIFE INSURANCE BENEFITS				$592.26	
13649	03/24/2011	Reconciled		03/31/2011	Accounts Payable	GUS PAPAGOLOS	$1,950.00	$1,950.00	$0.00
	Invoice		Date	Description				Amount	
	DHS110321		03/21/2011	CONSULTING SERVICES 3/03 THRU 3/09/11				$1,950.00	
13650	03/24/2011	Reconciled		03/31/2011	Accounts Payable	GUYS & GIRLS UNIFORMS	$161.71	$161.71	$0.00
	Invoice		Date	Description				Amount	
	34167		02/24/2011	UNIFORMS				$161.71	
13651	03/24/2011	Reconciled		03/31/2011	Accounts Payable	HAIDET HARDWARE, INC	$103.71	$103.71	$0.00
	Invoice		Date	Description				Amount	
	0805		02/25/2011	OPEN PO FOR BUILDING MAINTENANCE & REPAIR				$23.16	
	0840		03/02/2011	OPEN PO FOR STREET REPAIR				$25.30	
	0857		03/03/2011	OPEN PO FOR STREET REPAIR				$20.65	
	0848		03/02/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM				$10.71	
	0847		03/02/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM				$23.89	
13652	03/24/2011	Reconciled		03/31/2011	Accounts Payable	HOLMAN PROFESSIONAL	$171.52	$171.52	$0.00
	Invoice		Date	Description				Amount	
	2002062		03/01/2011	EMPLOYEE EAP BENEFITS				$171.52	

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13653	03/24/2011	Reconciled		03/31/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$5,486.23	$5,486.23	$0.00
	Invoice		Date	Description				Amount	
	CONF #392666		03/17/2011	RETIREMENT CONTRIBUTION CK DATE 3/17/11				$238.33	
	CONF #392653		03/17/2011	RETIREMENT CONTRIBUTION CK DATE 3/17/11				$5,247.90	
13654	03/24/2011	Reconciled		03/31/2011	Accounts Payable	JASON SIMPSON	$2,272.77	$2,272.77	$0.00
	Invoice		Date	Description				Amount	
	3/23/11		03/23/2011	SIMPSON CASHOUT 3/23/11				$2,272.77	
13655	03/24/2011	Reconciled		04/30/2011	Accounts Payable	LETTY GALLEGOS-GALLARDO	$88.55	$88.55	$0.00
	Invoice		Date	Description				Amount	
	3/17/2011		03/23/2011	POLICE SERGEANT INTERVIEWS				$88.55	
13656	03/24/2011	Reconciled		03/31/2011	Accounts Payable	LOCATE PLUS CORPORATION	$25.00	$25.00	$0.00
	Invoice		Date	Description				Amount	
	2R14112		02/28/2011	INVESTIGATIVE INTERNET SERVICE				$25.00	
13657	03/24/2011	Reconciled		03/31/2011	Accounts Payable	LUKE RAINEY	$1,099.44	$1,099.44	$0.00
	Invoice		Date	Description				Amount	
	2011-00000147		03/24/2011	Cisco Wireless Access Point				$851.19	
	2011-00000148		03/24/2011	Cisco Wireless Access Point Warranty				$83.28	
	2011-00000149		03/24/2011	Memory Upgrades for Code Enforement Workstations				$164.97	
13658	03/24/2011	Reconciled		03/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description				Amount	
	340395892		03/02/2011	PD JAIL LINEN SERVICE				$142.78	
13659	03/24/2011	Reconciled		03/31/2011	Accounts Payable	MOTOROLA SOLUTIONS, INC	$20,303.57	$20,303.57	$0.00
	Invoice		Date	Description				Amount	
	41152746		02/28/2011	POINT TO POINT - WHITEWATER TOWER TO EDOM HILL				$20,303.57	
13660	03/24/2011	Reconciled		03/31/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$267.75	$267.75	$0.00
	Invoice		Date	Description				Amount	
	3248		03/17/2011	ERIN BEGLEY W/E 3/06/11 & 3/13/11				$267.75	
13661	03/24/2011	Reconciled		03/31/2011	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$26.62	$26.62	$0.00
	Invoice		Date	Description				Amount	
	3082-179054		03/03/2011	OPEN PO FOR VEHICLE PARTS & SUPPLIES				$26.62	
13662	03/24/2011	Reconciled		03/31/2011	Accounts Payable	P- FLEET	$327.24	$327.24	$0.00
	Invoice		Date	Description				Amount	
	CL09865		02/28/2011	PD VEHICLE FUEL				$327.24	

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13663	03/24/2011	Reconciled		03/31/2011	Accounts Payable	PEARSON ARCHITECTS	$2,827.10	$2,827.10	$0.00
	Invoice		Date	Description			Amount		
	13615		10/11/2010	HART BUILDING TENANT IMP/ DESIGN SERVICES			$2,827.10		
13664	03/24/2011	Reconciled		03/31/2011	Accounts Payable	PERMA	$116,001.75	$116,001.75	$0.00
	Invoice		Date	Description			Amount		
	2010-11 4th		03/01/2011	PERMA WC 4TH QUARTER PREMIUM			$116,001.75		
13665	03/24/2011	Reconciled		03/31/2011	Accounts Payable	PETTY CASH	$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount		
	CITIZEN POLICE		03/22/2011	CITIZEN POLICE ACADEMY POTLUCK 3/28/2011			$150.00		
13666	03/24/2011	Reconciled		03/31/2011	Accounts Payable	PLANIT	$476.15	$476.15	$0.00
	Invoice		Date	Description			Amount		
	10047		03/03/2011	COPIES CABOTS MASTER PLAN			$476.15		
13667	03/24/2011	Reconciled		03/31/2011	Accounts Payable	RH CONSULTING	$3,325.00	$3,325.00	$0.00
	Invoice		Date	Description			Amount		
	FEBRUARY 2011		02/28/2011	HR CONSULTING SERVICES FEBRUARY 2011			$3,325.00		
13668	03/24/2011	Reconciled		04/30/2011	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$20.00	$20.00	$0.00
	Invoice		Date	Description			Amount		
	03/15/11 RSVP		03/15/2011	SHERIFF'S ANNUAL DEPARTMENT AWARDS CEREMONY			$20.00		
13669	03/24/2011	Reconciled		03/31/2011	Accounts Payable	SERVPRO OF PALM DESERT	$6,246.65	$6,246.65	$0.00
	Invoice		Date	Description			Amount		
	4509047		12/23/2010	WATER DAMAGE DEC 2010- TEDESCO PARK INTERIOR BUILDINGS			$6,246.65		
13670	03/24/2011	Reconciled		03/31/2011	Accounts Payable	SOCO GROUP	$6,203.66	$6,203.66	$0.00
	Invoice		Date	Description			Amount		
	393111E		03/01/2011	GASOLINE CITY WIDE VEHICLES			$6,203.66		
13671	03/24/2011	Reconciled		03/31/2011	Accounts Payable	SPARKLETTS	$76.26	$76.26	$0.00
	Invoice		Date	Description			Amount		
	9675995031211		03/12/2011	WATER DELIVERY SERVICE			$63.09		
	9675983031211		03/12/2011	WATER COOLER HOT/COLD RENTAL & WATER			$13.17		
13672	03/24/2011	Reconciled		03/31/2011	Accounts Payable	SPEX FORENSICS	$361.15	$361.15	$0.00
	Invoice		Date	Description			Amount		
	90307857		02/25/2011	CRIME SCENE INVESTIGATION SUPPLIES			$361.15		
13673	03/24/2011	Reconciled		03/31/2011	Accounts Payable	STAPLES ADVANTAGE	$361.28	$361.28	$0.00
	Invoice		Date	Description			Amount		
	3150548064		02/26/2011	OFFICE SUPPLIES - CITY MANAGER			$56.69		

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	3150548060		02/26/2011	OFFICE SUPPLIES		$24.69			
	3150548062		02/26/2011	OFFICE SUPPLIES		$22.63			
	3150548063		02/26/2011	OFFICE SUPPLIES		$234.64			
	3150548061		02/26/2011	OFFICE SUPPLIES		$22.63			
13674	03/24/2011	Reconciled		03/31/2011	Accounts Payable	TAG/AMS. INC	$60.00	$60.00	$0.00
	Invoice		Date	Description		Amount			
	2568122		02/28/2011	EMPLOYEE DRUG TESTING		$60.00			
13675	03/24/2011	Reconciled		03/31/2011	Accounts Payable	TCM GROUP	$15,160.00	$15,160.00	$0.00
	Invoice		Date	Description		Amount			
	11-131		02/28/2011	CITY ENGINEERING SERVICES		$15,160.00			
13676	03/24/2011	Reconciled		03/31/2011	Accounts Payable	TIME WARNER CABLE	$219.95	$219.95	$0.00
	Invoice		Date	Description		Amount			
	3/20/11		03/20/2011	CITY HALL INTERNET SERVICE MARCH 2011		$219.95			
13677	03/24/2011	Reconciled		03/31/2011	Accounts Payable	TOPS N BARRICADES	$1,282.05	$1,282.05	$0.00
	Invoice		Date	Description		Amount			
	1019990		02/28/2011	SOBRIETY CHECKPOINT SIGNS		$1,282.05			
13678	03/24/2011	Reconciled		04/30/2011	Accounts Payable	UTILITY COST MANAGEMENT LLC	$260.51	$260.51	$0.00
	Invoice		Date	Description		Amount			
	15190		03/02/2011	SCE SAVINGS SEPT THRU DEC 2010		$260.51			
13679	03/24/2011	Reconciled		04/30/2011	Accounts Payable	VALLEY GLASS CO.	$275.00	$275.00	$0.00
	Invoice		Date	Description		Amount			
	22169		10/04/2010	EMERGENCY BOARD UP 13313 PALM DRIVE		$275.00			
13680	03/24/2011	Reconciled		03/31/2011	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,018.11	$1,018.11	$0.00
	Invoice		Date	Description		Amount			
	171264		02/21/2011	COPIER LEASE MONTHLY COPIES		$374.44			
	171265		02/21/2011	COPIER LEASE MONTHLY COPIES		$141.60			
	171266		02/21/2011	COPIER LEASE MONTHLY COPIES		$50.40			
	171278		02/21/2011	COPIER LEASE MONTHLY COPIES		$57.03			
	171276		02/21/2011	COPIER LEASE MONTHLY COPIES		$394.64			
13681	03/24/2011	Reconciled		03/31/2011	Accounts Payable	VERIZON CALIFORNIA	$316.32	$316.32	$0.00
	Invoice		Date	Description		Amount			
	MARCH 2011		03/13/2011	FIRE DEPARTMENT PHONE SERVICE MARCH 2011		$38.80			
	MARCH 2011		03/13/2011	PD T1 LINE CONNECTION MARCH 2011		$277.52			
13682	03/24/2011	Reconciled		03/31/2011	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$570.00	$570.00	$0.00
	Invoice		Date	Description		Amount			
	2/28/2011		02/28/2011	GOPHER CONTROL - MISSION SPRINGS PARK FOR JANUARY AND MARCH 2011		$570.00			

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13683	03/24/2011	Reconciled		03/31/2011	Accounts Payable	ZEE MEDICAL, INC.	$239.57	$239.57	$0.00
	Invoice		Date	Description				Amount	
	0140391796		03/02/2011	FIRST AID SUPPLIES - PD & JAIL UNIT				$239.57	
13684	03/30/2011	Reconciled		04/30/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$125.00	$125.00	$0.00
	Invoice		Date	Description				Amount	
	3/16/11		03/16/2011	MSWD APPLICATION/PERMIT FEES SENIOR CENTER				$125.00	
13685	03/31/2011	Reconciled		04/30/2011	Accounts Payable	ACOSTA, RUDY	$743.00	$743.00	$0.00
	Invoice		Date	Description				Amount	
	3/31/2011		03/31/2011	SUPPORT REIMBURSMENT				$743.00	
13686	03/31/2011	Reconciled		04/30/2011	Accounts Payable	AGUA DULCE HOA	$101.25	$101.25	$0.00
	Invoice		Date	Description				Amount	
	217-71 Apr		03/21/2011	H/O ASSOC DUES FOR NSP PROPERTY ON LANTANA				$101.25	
13687	03/31/2011	Reconciled		04/30/2011	Accounts Payable	ALL TOOL REPAIR	$30.00	$30.00	$0.00
	Invoice		Date	Description				Amount	
	536879		03/09/2011	PARK/STREET EQUIPMENT REPAIR				$30.00	
13688	03/31/2011	Reconciled		04/30/2011	Accounts Payable	ANTHEM BLUE CROSS	$53,970.93	$53,970.93	$0.00
	Invoice		Date	Description				Amount	
	178910F		03/17/2011	EMPLOYEE HEALTH INSURANCE BENEFITS				$53,970.93	
13689	03/31/2011	Open			Accounts Payable	BIO-TOX LABORATORIES	$182.00		
	Invoice		Date	Description				Amount	
	23043		03/07/2011	LAB TESTS/BLOOD SCREENING				$182.00	
13690	03/31/2011	Reconciled		04/30/2011	Accounts Payable	BUILDERS SUPPLY	$147.17	$147.17	$0.00
	Invoice		Date	Description				Amount	
	857821/T		03/01/2011	OPEN PO FOR PARK MAINTENANCE				$91.37	
	857875T		03/07/2011	OPEN PO FOR STREET REPAIRS				$4.12	
	857873T		03/07/2011	OPEN PO FOR STREET REPAIRS				$16.31	
	857894T		03/08/2011	OPEN PO FOR PARK MAINTENANCE				$11.92	
	585080		03/22/2011	OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES				$23.45	
13691	03/31/2011	Reconciled		04/30/2011	Accounts Payable	CABOT'S MUSEUM FOUNDATION	$13,896.00	$13,896.00	$0.00
	Invoice		Date	Description				Amount	
	577		01/07/2011	SUBSIDY FROM THE CITY OF DHS				$13,896.00	
13692	03/31/2011	Reconciled		04/30/2011	Accounts Payable	CHRYSS HOME AUTOMATION	$89.00	$89.00	$0.00
	Invoice		Date	Description				Amount	
	486		03/03/2011	service call out RDA property 66550 Pierson				$89.00	

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13693	03/31/2011	Reconciled		04/30/2011	Accounts Payable	CINTAS CORPORATION #150	$40.00	$40.00	$0.00
	Invoice		Date	Description			Amount		
	150333625		03/01/2011	OPEN PO FOR LAUNDRY SERVICE			$20.00		
	150338200		03/08/2011	OPEN PO FOR LAUNDRY SERVICE			$20.00		
13694	03/31/2011	Reconciled		04/30/2011	Accounts Payable	CUSTOM SYSTEM TECHNOLOGIES, INC	$120.00	$120.00	$0.00
	Invoice		Date	Description			Amount		
	30217		03/01/2011	SECURITY ALARM MONITORING HART BUILDING 03/01 - 05/31/11			$120.00		
13695	03/31/2011	Reconciled		04/30/2011	Accounts Payable	DAN BRESSLER	$148.02	$148.02	$0.00
	Invoice		Date	Description			Amount		
	3/05/2011		03/05/2011	EXPENSE REPORT 3/2 THRU 3/5/11 SUPERVISORY LEADERSHIP TRAINING			$74.01		
	3/05/11		03/05/2011	REIMBURSE EXPENSES SLI WK 7 3/02 THRU 3/05/11			$74.01		
13696	03/31/2011	Reconciled		04/30/2011	Accounts Payable	DATA TICKET, INC.	$1,483.25	$1,483.25	$0.00
	Invoice		Date	Description			Amount		
	35020		03/04/2011	CODE ENFORCEMENT CITATION PROCESSING			$1,483.25		
13697	03/31/2011	Reconciled		04/30/2011	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$137.87	$137.87	$0.00
	Invoice		Date	Description			Amount		
	8983910		03/06/2011	PD ADMIN (CHIEF LOBBY) COPIER LEASE			$137.87		
13698	03/31/2011	Reconciled		04/30/2011	Accounts Payable	DELTA CARE USA	$776.11	$776.11	$0.00
	Invoice		Date	Description			Amount		
	3983518		03/01/2011	EMPLOYEE HMO DENTAL BENEFITS			$776.11		
13699	03/31/2011	Reconciled		04/30/2011	Accounts Payable	DEPARTMENT OF JUSTICE	$290.00	$290.00	$0.00
	Invoice		Date	Description			Amount		
	836483		03/04/2011	LIVESCAN (FINGERPRINTING)			$290.00		
13700	03/31/2011	Reconciled		04/30/2011	Accounts Payable	DESERT HOME SERVICE	$296.00	$296.00	$0.00
	Invoice		Date	Description			Amount		
	031911		03/20/2011	BOARD-UP PROPERTIES			$296.00		
13701	03/31/2011	Reconciled		04/30/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$62,534.00	$62,534.00	$0.00
	Invoice		Date	Description			Amount		
	1061		03/08/2011	EMERGENCY REPAIR VANDALISUM 12055 PALM ENTRY THRU ROOF/BD WINDOW			$650.00		
	1060		03/01/2011	NSP CONSTRUCTION CATALPA PROP - GRANT			$61,884.00		

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13702	03/31/2011	Reconciled		04/30/2011	Accounts Payable	EAGLE POINT HOA	$81.11	$81.11	$0.00
	Invoice		Date	Description			Amount		
	263-5025 APR		03/18/2011	HOA DUES FOR NSP PROPERTY BALD EAGLE APRIL			$81.11		
13703	03/31/2011	Reconciled		04/30/2011	Accounts Payable	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	$130.00	$130.00	$0.00
	Invoice		Date	Description			Amount		
	04/14/11 Event		03/30/2011	9TH ANNUAL CHAMPIONS FOR JUSTICE AWARDS BANQUET			$130.00		
13704	03/31/2011	Reconciled		04/30/2011	Accounts Payable	FRAZIER PEST CONTROL	$30.00	$30.00	$0.00
	Invoice		Date	Description			Amount		
	37935		03/09/2011	POLICE DEPARTMENT PEST CONTROL			$30.00		
13705	03/31/2011	Reconciled		04/30/2011	Accounts Payable	GAILEY ASSOCIATES, INC	$775.80	$775.80	$0.00
	Invoice		Date	Description			Amount		
	17133		03/10/2011	INTERNAL AFFAIRS INVESTIGATION SERVICES			$775.80		
13706	03/31/2011	Reconciled		04/30/2011	Accounts Payable	HAIDET HARDWARE, INC	$135.65	$135.65	$0.00
	Invoice		Date	Description			Amount		
	0897		03/10/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$36.22		
	0854		03/03/2011	OPEN PO FOR FIRE STATION 37			$52.07		
	0882		03/08/2011	PD BUILDING SUPPLIES & MAINTENANCE			$47.36		
13707	03/31/2011	Reconciled		04/30/2011	Accounts Payable	JAS PACIFIC	$49,945.75	$49,945.75	$0.00
	Invoice		Date	Description			Amount		
	BI10741		03/07/2011	CODE ENFORCEMENT PERSONNEL			$49,945.75		
13708	03/31/2011	Reconciled		04/30/2011	Accounts Payable	KATE SINGER	$384.67	$384.67	$0.00
	Invoice		Date	Description			Amount		
	3/11/11		03/11/2011	REIMBURSE EXPENSES ICS 300 & 400 3/06 THRU 3/11/11			$384.67		
13709	03/31/2011	Reconciled		04/30/2011	Accounts Payable	LA PRENSA HISPANA	$450.00	$450.00	$0.00
	Invoice		Date	Description			Amount		
	3627		03/31/2011	LEGAL ADVERTISING - RFP CARL MAY COMMUNITY CENTER PROJECT			$450.00		
13710	03/31/2011	Reconciled		04/30/2011	Accounts Payable	LA SALLE LIGHTING SERVICES	$146.39	$146.39	$0.00
	Invoice		Date	Description			Amount		
	90312		03/08/2011	OPEN PO FOR LIGHTS & MISC. PARTS			$146.39		
13711	03/31/2011	Reconciled		04/30/2011	Accounts Payable	MAGIK GLASS AND DOOR	$280.00	$280.00	$0.00
	Invoice		Date	Description			Amount		
	23069		03/04/2011	REPAIR WINDOW NSP PROPERTY SAN PABLO			$280.00		

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13712	03/31/2011	Reconciled		04/30/2011	Accounts Payable	MAIN STREET SIGNS	$303.86	$303.86	$0.00
	Invoice		Date	Description			Amount		
	13014		03/07/2011	OPEN PO FOR STREET SIGNS			$303.86		
13713	03/31/2011	Reconciled		04/30/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description			Amount		
	340396592		03/09/2011	PD JAIL LINEN SERVICE			$142.78		
13714	03/31/2011	Reconciled		04/30/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$2,145.00	$2,145.00	$0.00
	Invoice		Date	Description			Amount		
	3240		03/03/2011	CONTRACT PROJECT MANAGER RDA W/E 2/20 AND 2/27			$2,145.00		
13715	03/31/2011	Reconciled		04/30/2011	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$35.30	$35.30	$0.00
	Invoice		Date	Description			Amount		
	3082-179946		03/07/2011	OPEN PO FOR VEHICLE PARTS & SUPPLIES			$35.30		
13716	03/31/2011	Reconciled		04/30/2011	Accounts Payable	OFFICE TEAM	$748.00	$748.00	$0.00
	Invoice		Date	Description			Amount		
	32800123		03/07/2011	MARIANNE HERNANDEZ W/E 3/04/011			$748.00		
13717	03/31/2011	Reconciled		04/30/2011	Accounts Payable	PALM SPRINGS VIDEO	$772.50	$772.50	$0.00
	Invoice		Date	Description			Amount		
	170		03/15/2011	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$772.50		
13718	03/31/2011	Reconciled		04/30/2011	Accounts Payable	PATRICK WILLIAMS	$49.09	$49.09	$0.00
	Invoice		Date	Description			Amount		
	3/03/11		03/03/2011	REIMBURSE EXPENSES ANAHEIM 2/28 THRU 3/03/11			$49.09		
13719	03/31/2011	Reconciled		04/30/2011	Accounts Payable	PBS&J	$5,412.87	$5,412.87	$0.00
	Invoice		Date	Description			Amount		
	1104812		03/09/2011	CULTURAL & BIOLOGICAL RESOURCES TECHNICAL SERVICES			$5,412.87		
13720	03/31/2011	Reconciled		04/30/2011	Accounts Payable	PEARSON ARCHITECTS	$1,750.00	$1,750.00	$0.00
	Invoice		Date	Description			Amount		
	13647		03/03/2011	BALANCE ON CONTRACT FIRE STAT/COMM FACILITIES			$1,750.00		
13721	03/31/2011	Reconciled		04/30/2011	Accounts Payable	PLANIT	$945.30	$945.30	$0.00
	Invoice		Date	Description			Amount		
	10099		03/07/2011	COPIES OF CABOT'S MASTER PLAN			$945.30		

Payment Register

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13722	03/31/2011	Reconciled		04/30/2011	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description			Amount		
	1102014		02/28/2011	MONTHLY SERVICE FOR CORP YARD EQUIPMENT			$499.00		
13723	03/31/2011	Reconciled		04/30/2011	Accounts Payable	PRECISION GARAGE DOORS	$125.00	$125.00	$0.00
	Invoice		Date	Description			Amount		
	20792		03/09/2011	EMERGENCY REPAIRS - FIRE STATION #37			$125.00		
13724	03/31/2011	Reconciled		04/30/2011	Accounts Payable	PREMIER ONE COATINGS, INC.	$197.00	$197.00	$0.00
	Invoice		Date	Description			Amount		
	581		03/02/2011	NSP MISSION LAKES APPLY THREE COATS EPOXY TO SINK			$197.00		
13725	03/31/2011	Reconciled		04/30/2011	Accounts Payable	PRIMAVERA HEATING AND AIR	$1,295.00	$1,295.00	$0.00
	Invoice		Date	Description			Amount		
	1398		02/16/2011	INSTALL NEW COMPRESSOR TO A/C UNIT VISITOR CENTER			$1,295.00		
13726	03/31/2011	Reconciled		04/30/2011	Accounts Payable	PRINTER'S LINK	$90.18	$90.18	$0.00
	Invoice		Date	Description			Amount		
	DHSPD 11003		03/07/2011	PRINTED FORMS			$90.18		
13727	03/31/2011	Reconciled		04/30/2011	Accounts Payable	RICK DANIELS	$4,918.97	$4,918.97	$0.00
	Invoice		Date	Description			Amount		
	3/31/11		03/31/2011	REGULAR WAGES PP 3/12/11 - 3/25/11			$4,918.97		
13728	03/31/2011	Reconciled		04/30/2011	Accounts Payable	RIVERSIDE COUNTY TREASURER	$19,066.56	$19,066.56	$0.00
	Invoice		Date	Description			Amount		
	APN657060005-1		03/22/2011	PROPERTY TAX PAYMENT - APN6570600005-1 FISCAL YEAR 2010/2011			$19,066.56		
13729	03/31/2011	Reconciled		04/30/2011	Accounts Payable	RIZN PHOENIX, INC.	$3,060.00	$3,060.00	$0.00
	Invoice		Date	Description			Amount		
	351570		03/23/2011	INVESTIGATIVE SERVICES			$3,060.00		
13730	03/31/2011	Reconciled		04/30/2011	Accounts Payable	SOUTHWEST PLUMBING	$333.94	$333.94	$0.00
	Invoice		Date	Description			Amount		
	W016658		03/09/2011	OPEN PO FOR PLUMBING REPAIR & MAINTENANCE			$333.94		
13731	03/31/2011	Reconciled		04/30/2011	Accounts Payable	SPRINT	$849.83	$849.83	$0.00
	Invoice		Date	Description			Amount		
	841360392-028		03/29/2011	PD DATA CARD SERVICE MARCH 2011			$849.83		
13732	03/31/2011	Reconciled		04/30/2011	Accounts Payable	STAPLES ADVANTAGE	$360.12	$360.12	$0.00
	Invoice		Date	Description			Amount		
	3151179720		03/05/2011	OFFICE SUPPLIES			$370.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3151179719		03/05/2011	OFFICE SUPPLIES		($10.39)			
13733	03/31/2011	Reconciled		04/30/2011	Accounts Payable	TEMECULA COMPUTER SERVICES	$1,850.00	$1,850.00	$0.00
	Invoice		Date	Description		Amount			
	35		03/28/2011	REPORT WRITING SERVICE 3/16 THRU 3/24/11		$1,850.00			
13734	03/31/2011	Reconciled		04/30/2011	Accounts Payable	TERRY CHAPMAN	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	3/29/11		03/23/2011	REIMBURSE FOR CLASS REGISTRATION 3/23/11		$40.00			
13735	03/31/2011	Reconciled		04/30/2011	Accounts Payable	TIME WARNER CABLE	$89.90	$89.90	$0.00
	Invoice		Date	Description		Amount			
	11777 WEST DR		03/25/2011	INTERNET SERVICE SENIOR CENTER MARCH 2011		$89.90			
13736	03/31/2011	Reconciled		04/30/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$76,834.16	$76,834.16	$0.00
	Invoice		Date	Description		Amount			
	050211G		03/08/2011	EMERGENCY FLOOD REPAIRS-MIRACLE HILL AND MOUNTAIN VIEW		$3,440.00			
	080211G		03/08/2011	EMERGENCY FLOOD REPAIRS-PALM DR.		$4,613.00			
	090211G		03/08/2011	EMERGENCY FLOOD REPAIRS-PALM DR.		$2,654.00			
	180211G		03/08/2011	4 HOURS OF SKIP LOADER WITH TRAFFIC CONTROL & CLEANUP		$613.00			
	110211pc1		03/03/2011	PAVING-SAN ANDREAS/SAN GORGONIO		$21,447.00			
	210211G		03/07/2011	SOUTH LA MESA / IRONWOOD		$3,233.00			
	220211G		03/07/2011	HACIENDA, N. LA MESA, EL CAJON STREET REPAIR		$21,941.30			
	250211G		03/07/2011	PALM, DILLON TO 20TH		$15,356.50			
	170211G		03/07/2011	TWO BUNCH PALMS AND PALM		$3,536.36			
13737	03/31/2011	Reconciled		04/30/2011	Accounts Payable	UNION BANK, N.A.	$291.67	$291.67	$0.00
	Invoice		Date	Description		Amount			
	668592		03/13/2011	BANK FEES FEBRUARY 2011		$291.67			
13738	03/31/2011	Reconciled		04/30/2011	Accounts Payable	URBAN FUTURES, INC.	$43,316.22	$43,316.22	$0.00
	Invoice		Date	Description		Amount			
	0311-003		03/04/2011	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING		$42,356.22			
	0311-022		03/04/2011	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING FEBRUARY CONSULTING		$960.00			
13739	03/31/2011	Reconciled		04/30/2011	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$507.17	$507.17	$0.00
	Invoice		Date	Description		Amount			
	171274		02/21/2011	SHARP COPIER (CLERK, CM, COUNCIL)		$307.83			
	171275		02/21/2011	SHARP COPIER (CLERK, CM, COUNCIL)		$51.89			
	172934		03/25/2011	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM		$147.45			

Payment Register

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13740	03/31/2011	Reconciled		04/30/2011	Accounts Payable	WAXIE SANITARY SUPPLY	$807.38	$807.38	$0.00
	Invoice		Date	Description		Amount			
	2011-00000143		03/04/2011	CLEANING SUPPLIES & PAPER GOODS		$807.38			
13741	03/31/2011	Reconciled		04/30/2011	Accounts Payable	WHITEWATER ROCK & SUPPLY	$534.18	$534.18	$0.00
	Invoice		Date	Description		Amount			
	68272		03/02/2011	OPEN PO FOR PLASTER SAND		$534.18			
13742	03/31/2011	Reconciled		04/30/2011	Accounts Payable	ZEE MEDICAL, INC.	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	0140391795		03/02/2011	PARKS AND STREETS		$600.00			
Type Check Totals:					282 Transactions		$1,558,799.44	$1,555,969.44	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$2,830.00	
	Reconciled	278	$1,555,969.44	$1,555,969.44
	Total	282	$1,558,799.44	$1,555,969.44

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	$2,830.00	
	Reconciled	278	$1,555,969.44	$1,555,969.44
	Total	282	$1,558,799.44	$1,555,969.44

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**4**	**$2,830.00**	
	Reconciled	**278**	**$1,555,969.44**	**$1,555,969.44**
	Total	**282**	**$1,558,799.44**	**$1,555,969.44**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**4**	**$2,830.00**	
	Reconciled	**278**	**$1,555,969.44**	**$1,555,969.44**
	Total	**282**	**$1,558,799.44**	**$1,555,969.44**

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

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	$35.00	$255,520.96	$0.00	$255,555.96
Cash Account 1100 (CASH) Subtotal:			$35.00	$255,520.96	$0.00	$255,555.96
Paying Fund 001 - GENERAL FUND Subtotal:			$35.00	$255,520.96	$0.00	$255,555.96
Paying Fund: 101 - FIRE DEVELOPMENT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,777.41	$0.00	$1,777.41
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,777.41	$0.00	$1,777.41
Paying Fund 101 - FIRE DEVELOPMENT FUND Subtotal:			$0.00	$1,777.41	$0.00	$1,777.41
Paying Fund: 140 - STATE GAS TAX FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$207,179.72	$0.00	$207,179.72
Cash Account 1100 (CASH) Subtotal:			$0.00	$207,179.72	$0.00	$207,179.72
Paying Fund 140 - STATE GAS TAX FUND Subtotal:			$0.00	$207,179.72	$0.00	$207,179.72
Paying Fund: 145 - CDBG FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$9,357.00	$0.00	$9,357.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$9,357.00	$0.00	$9,357.00
Paying Fund 145 - CDBG FUND Subtotal:			$0.00	$9,357.00	$0.00	$9,357.00
Paying Fund: 150 - TRAFFIC SAFETY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$0.00	$0.00	$0.00

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$0.00	$0.00	$0.00	$0.00
Paying Fund 150 - TRAFFIC SAFETY FUND Subtotal:			$0.00	$0.00	$0.00	$0.00
Paying Fund: 210 - CAPITAL IMPROVEMENT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$20,895.95	$0.00	$20,895.95
Cash Account 1100 (CASH) Subtotal:			$0.00	$20,895.95	$0.00	$20,895.95
Paying Fund 210 - CAPITAL IMPROVEMENT FUND Subtotal:			$0.00	$20,895.95	$0.00	$20,895.95
Paying Fund: 245 - PUBLIC SAFETY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$2,795.00	$504,608.59	$0.00	$507,403.59
Cash Account 1100 (CASH) Subtotal:			$2,795.00	$504,608.59	$0.00	$507,403.59
Paying Fund 245 - PUBLIC SAFETY FUND Subtotal:			$2,795.00	$504,608.59	$0.00	$507,403.59
Paying Fund: 250 - COUNTY SERVICE AREA 152						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$19,500.17	$0.00	$19,500.17
Cash Account 1100 (CASH) Subtotal:			$0.00	$19,500.17	$0.00	$19,500.17
Paying Fund 250 - COUNTY SERVICE AREA 152 Subtotal:			$0.00	$19,500.17	$0.00	$19,500.17
Paying Fund: 270 - CABOT'S MUSEUM FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$7,078.39	$0.00	$7,078.39
Cash Account 1100 (CASH) Subtotal:			$0.00	$7,078.39	$0.00	$7,078.39
Paying Fund 270 - CABOT'S MUSEUM FUND Subtotal:			$0.00	$7,078.39	$0.00	$7,078.39

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

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	$34,663.37	$0.00	$34,663.37
Cash Account 1100 (CASH) Subtotal:			$0.00	$34,663.37	$0.00	$34,663.37
Paying Fund 501 - LLMD - CITYWIDE Subtotal:			$0.00	$34,663.37	$0.00	$34,663.37
Paying Fund: 502 - LMD - HACIENDA HTS 2 Z-1 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$623.27	$0.00	$623.27
Cash Account 1100 (CASH) Subtotal:			$0.00	$623.27	$0.00	$623.27
Paying Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND Subtotal:			$0.00	$623.27	$0.00	$623.27
Paying Fund: 503 - LMD - DESERT VIEW 2 Z-2 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$72.41	$0.00	$72.41
Cash Account 1100 (CASH) Subtotal:			$0.00	$72.41	$0.00	$72.41
Paying Fund 503 - LMD - DESERT VIEW 2 Z-2 FUND Subtotal:			$0.00	$72.41	$0.00	$72.41
Paying Fund: 504 - LMD - DESERT VIEW 2 Z-4 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$148.39	$0.00	$148.39
Cash Account 1100 (CASH) Subtotal:			$0.00	$148.39	$0.00	$148.39
Paying Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND Subtotal:			$0.00	$148.39	$0.00	$148.39
Paying Fund: 509 - LMD - HIDDEN SPRINGS Z10 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$162.11	$0.00	$162.11
Cash Account 1100 (CASH) Subtotal:			$0.00	$162.11	$0.00	$162.11

Cash G/L Account Distribution Report

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 509 - LMD - HIDDEN SPRINGS Z10 FUND Subtotal:			$0.00	$162.11	$0.00	$162.11
Paying Fund: 514 - LMD - ROLLING HILLS Z-15 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$344.53	$0.00	$344.53
Cash Account 1100 (CASH) Subtotal:			$0.00	$344.53	$0.00	$344.53
Paying Fund 514 - LMD - ROLLING HILLS Z-15 FUND Subtotal:			$0.00	$344.53	$0.00	$344.53
Paying Fund: 553 - DAD - DESERT VW Z-2 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$10,893.20	$0.00	$10,893.20
Cash Account 1100 (CASH) Subtotal:			$0.00	$10,893.20	$0.00	$10,893.20
Paying Fund 553 - DAD - DESERT VW Z-2 FUND Subtotal:			$0.00	$10,893.20	$0.00	$10,893.20
Paying Fund: 554 - DAD - FOXDALE Z-3 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$174.61	$0.00	$174.61
Cash Account 1100 (CASH) Subtotal:			$0.00	$174.61	$0.00	$174.61
Paying Fund 554 - DAD - FOXDALE Z-3 FUND Subtotal:			$0.00	$174.61	$0.00	$174.61
Paying Fund: 556 - DAD - VISTA HACIENDA Z4 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$97.42	$0.00	$97.42
Cash Account 1100 (CASH) Subtotal:			$0.00	$97.42	$0.00	$97.42
Paying Fund 556 - DAD - VISTA HACIENDA Z4 FUND Subtotal:			$0.00	$97.42	$0.00	$97.42
Paying Fund: 557 - DAD - SUNSET SPRINGS Z6 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$16.93	$0.00	$16.93

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$0.00	$16.93	$0.00	$16.93
Paying Fund 557 - DAD - SUNSET SPRINGS Z6 FUND Subtotal:			$0.00	$16.93	$0.00	$16.93
Paying Fund: 560 - DAD - EL DORADO Z7 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$36.97	$0.00	$36.97
Cash Account 1100 (CASH) Subtotal:			$0.00	$36.97	$0.00	$36.97
Paying Fund 560 - DAD - EL DORADO Z7 FUND Subtotal:			$0.00	$36.97	$0.00	$36.97
Paying Fund: 600 - SELF INSURANCE GEN LIAB FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$13,159.48	$0.00	$13,159.48
Cash Account 1100 (CASH) Subtotal:			$0.00	$13,159.48	$0.00	$13,159.48
Paying Fund 600 - SELF INSURANCE GEN LIAB FUND Subtotal:			$0.00	$13,159.48	$0.00	$13,159.48
Paying Fund: 610 - SELF INSURANCE WORK COMP FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$116,501.75	$0.00	$116,501.75
Cash Account 1100 (CASH) Subtotal:			$0.00	$116,501.75	$0.00	$116,501.75
Paying Fund 610 - SELF INSURANCE WORK COMP FUND Subtotal:			$0.00	$116,501.75	$0.00	$116,501.75
Paying Fund: 615 - EQUIPMENT REPLACEMENT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,850.00	$0.00	$1,850.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,850.00	$0.00	$1,850.00
Paying Fund 615 - EQUIPMENT REPLACEMENT FUND Subtotal:			$0.00	$1,850.00	$0.00	$1,850.00

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 801 - CITY AGENCY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,150.00	$0.00	$1,150.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,150.00	$0.00	$1,150.00
Paying Fund 801 - CITY AGENCY FUND Subtotal:			$0.00	$1,150.00	$0.00	$1,150.00
Paying Fund: 901 - RDA CAPITAL PROJECTS FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$141,079.29	$0.00	$141,079.29
Cash Account 1100 (CASH) Subtotal:			$0.00	$141,079.29	$0.00	$141,079.29
Paying Fund 901 - RDA CAPITAL PROJECTS FUND Subtotal:			$0.00	$141,079.29	$0.00	$141,079.29
Paying Fund: 974 - RDA LOW/MOD HOUSING						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$209,077.52	$0.00	$209,077.52
Cash Account 1100 (CASH) Subtotal:			$0.00	$209,077.52	$0.00	$209,077.52
Paying Fund 974 - RDA LOW/MOD HOUSING Subtotal:			$0.00	$209,077.52	$0.00	$209,077.52
Grand Totals:			**$2,830.00**	**$1,555,969.44**	**$0.00**	**$1,558,799.44**