Payment Register

From Payment Date: 4/1/2011 - To Payment Date: 4/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
13743	04/06/2011	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF FISH AND GAME	$2,044.00		
	Invoice		Date	Description			Amount		
	4-06-11		04/06/2011	CEQA NEGATIVE DECLARATION FEE - DHS HEALTH & WELLNESS CENTER			$2,044.00		
13744	04/06/2011	Open			Accounts Payable	COUNTY CLERK AND RECORDER	$64.00		
	Invoice		Date	Description			Amount		
	4-06-11		04/06/2011	NOTICE OF DETERMINATION DHS HEALTH & WELLNESS CENTER			$64.00		
13745	04/07/2011	Reconciled		04/30/2011	Accounts Payable	ABLE RIBBON TECHNOLOGIES	$513.11	$513.11	$0.00
	Invoice		Date	Description			Amount		
	176985		03/16/2011	PRINTER TONER			$513.11		
13746	04/07/2011	Reconciled		04/30/2011	Accounts Payable	ADAMSON POLICE PRODUCTS	$4,904.63	$4,904.63	$0.00
	Invoice		Date	Description			Amount		
	INV45024		03/10/2011	S.W.A.T. BULLET PROOF VEST OFFICER PHIL WEIGLE			$2,164.13		
	INV45015		03/10/2011	BULLETPROOF VESTS (4) CRANDALL, VALENTICH, CLARY, INIGUEZ			$2,740.50		
13747	04/07/2011	Reconciled		04/30/2011	Accounts Payable	AITCHISON AND WATTERS, INC.	$1,050.00	$1,050.00	$0.00
	Invoice		Date	Description			Amount		
	ORDER #117-6760		03/31/2011	CABOT'S MUSEUM ART TREATMENT			$450.00		
	ORDER #117/6760		03/31/2011	CABOTS MUSEUM ART TREATMENT			$600.00		
13748	04/07/2011	Reconciled		04/30/2011	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$242.50	$242.50	$0.00
	Invoice		Date	Description			Amount		
	59662		03/15/2011	BLOOD DRAW			$145.50		
	59663		03/15/2011	BLOOD DRAW			$97.00		
13749	04/07/2011	Reconciled		04/30/2011	Accounts Payable	AT & T MOBILITY	$7,581.32	$7,581.32	$0.00
	Invoice		Date	Description			Amount		
	839403719X032020		03/12/2011	WIRELESS PHONE SERVICE MARCH 2011			$7,581.32		
13750	04/07/2011	Reconciled		04/30/2011	Accounts Payable	BANNING RV DISCOUNT CENTER	$3,010.24	$3,010.24	$0.00
	Invoice		Date	Description			Amount		
	21437		02/17/2011	TRAILER - SATELLITE SYSTEM INSTALLATION AND REPAIR LADDER			$3,010.24		
13751	04/07/2011	Reconciled		04/30/2011	Accounts Payable	BRENDA LOUISE CRANDALL	$225.00	$225.00	$0.00
	Invoice		Date	Description			Amount		
	PER DIEM		04/04/2011	PER DIEM - OFFICE OF TRAFFIC SAFETY TRAINING 4/19/11-4/22/11			$225.00		

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 4/1/2011 - To Payment Date: 4/30/2011

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	$9,879.93	$170,765.87	$0.00	$180,645.80
Cash Account 1100 (CASH) Subtotal:			$9,879.93	$170,765.87	$0.00	$180,645.80
Paying Fund 001 - GENERAL FUND Subtotal:			$9,879.93	$170,765.87	$0.00	$180,645.80
Paying Fund: 140 - STATE GAS TAX FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$49,714.50	$0.00	$49,714.50
Cash Account 1100 (CASH) Subtotal:			$0.00	$49,714.50	$0.00	$49,714.50
Paying Fund 140 - STATE GAS TAX FUND Subtotal:			$0.00	$49,714.50	$0.00	$49,714.50
Paying Fund: 145 - CDBG FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$114.18	$0.00	$114.18
Cash Account 1100 (CASH) Subtotal:			$0.00	$114.18	$0.00	$114.18
Paying Fund 145 - CDBG FUND Subtotal:			$0.00	$114.18	$0.00	$114.18
Paying Fund: 160 - AB2766 AIR QUALITY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$7,088.14	$0.00	$7,088.14
Cash Account 1100 (CASH) Subtotal:			$0.00	$7,088.14	$0.00	$7,088.14
Paying Fund 160 - AB2766 AIR QUALITY FUND Subtotal:			$0.00	$7,088.14	$0.00	$7,088.14
Paying Fund: 210 - CAPITAL IMPROVEMENT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$2,108.00	$10,582.49	$0.00	$12,690.49

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 4/1/2011 - To Payment Date: 4/30/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$2,108.00	$10,582.49	$0.00	$12,690.49
Paying Fund 210 - CAPITAL IMPROVEMENT FUND Subtotal:			$2,108.00	$10,582.49	$0.00	$12,690.49
Paying Fund: 245 - PUBLIC SAFETY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$7,577.91	$143,616.68	$0.00	$151,194.59
Cash Account 1100 (CASH) Subtotal:			$7,577.91	$143,616.68	$0.00	$151,194.59
Paying Fund 245 - PUBLIC SAFETY FUND Subtotal:			$7,577.91	$143,616.68	$0.00	$151,194.59
Paying Fund: 266 - INDIAN GAMING GRANT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$9,600.00	$0.00	$9,600.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$9,600.00	$0.00	$9,600.00
Paying Fund 266 - INDIAN GAMING GRANT FUND Subtotal:			$0.00	$9,600.00	$0.00	$9,600.00
Paying Fund: 270 - CABOT'S MUSEUM FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$745.00	$7,729.28	$0.00	$8,474.28
Cash Account 1100 (CASH) Subtotal:			$745.00	$7,729.28	$0.00	$8,474.28
Paying Fund 270 - CABOT'S MUSEUM FUND Subtotal:			$745.00	$7,729.28	$0.00	$8,474.28
Paying Fund: 501 - LLMD - CITYWIDE						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$2,344.92	$33,232.87	$0.00	$35,577.79
Cash Account 1100 (CASH) Subtotal:			$2,344.92	$33,232.87	$0.00	$35,577.79
Paying Fund 501 - LLMD - CITYWIDE Subtotal:			$2,344.92	$33,232.87	$0.00	$35,577.79

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 4/1/2011 - To Payment Date: 4/30/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 502 - LMD - HACIENDA HTS 2 Z-1 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,664.35	$0.00	$1,664.35
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,664.35	$0.00	$1,664.35
Paying Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND Subtotal:			$0.00	$1,664.35	$0.00	$1,664.35
Paying Fund: 503 - LMD - DESERT VIEW 2 Z-2 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$205.75	$0.00	$205.75
Cash Account 1100 (CASH) Subtotal:			$0.00	$205.75	$0.00	$205.75
Paying Fund 503 - LMD - DESERT VIEW 2 Z-2 FUND Subtotal:			$0.00	$205.75	$0.00	$205.75
Paying Fund: 504 - LMD - DESERT VIEW 2 Z-4 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$505.95	$0.00	$505.95
Cash Account 1100 (CASH) Subtotal:			$0.00	$505.95	$0.00	$505.95
Paying Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND Subtotal:			$0.00	$505.95	$0.00	$505.95
Paying Fund: 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$500.00	$0.00	$500.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$500.00	$0.00	$500.00
Paying Fund 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN Subtotal:			$0.00	$500.00	$0.00	$500.00
Paying Fund: 506 - LMD - EAGLE PT 2 Z-6 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$596.00	$0.00	$596.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$596.00	$0.00	$596.00

Cash G/L Account Distribution Report

From Payment Date: 4/1/2011 - To Payment Date: 4/30/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 506 - LMD - EAGLE PT 2 Z-6 FUND Subtotal:			$0.00	$596.00	$0.00	$596.00
Paying Fund: 507 - LMD - VISTA HACIENDA 2 Z-5 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$175.00	$0.00	$175.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$175.00	$0.00	$175.00
Paying Fund 507 - LMD - VISTA HACIENDA 2 Z-5 FUND Subtotal:			$0.00	$175.00	$0.00	$175.00
Paying Fund: 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$291.75	$0.00	$291.75
Cash Account 1100 (CASH) Subtotal:			$0.00	$291.75	$0.00	$291.75
Paying Fund 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND Subtotal:			$0.00	$291.75	$0.00	$291.75
Paying Fund: 509 - LMD - HIDDEN SPRINGS Z10 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$162.10	$0.00	$162.10
Cash Account 1100 (CASH) Subtotal:			$0.00	$162.10	$0.00	$162.10
Paying Fund 509 - LMD - HIDDEN SPRINGS Z10 FUND Subtotal:			$0.00	$162.10	$0.00	$162.10
Paying Fund: 510 - LMD - DESERT VIEW 4 Z-9 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$309.35	$0.00	$309.35
Cash Account 1100 (CASH) Subtotal:			$0.00	$309.35	$0.00	$309.35
Paying Fund 510 - LMD - DESERT VIEW 4 Z-9 FUND Subtotal:			$0.00	$309.35	$0.00	$309.35
Paying Fund: 511 - LMD - EL DORADO Z-8 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$250.00	$0.00	$250.00

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 4/1/2011 - To Payment Date: 4/30/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$0.00	$250.00	$0.00	$250.00
Paying Fund 511 - LMD - EL DORADO Z-8 FUND Subtotal:			$0.00	$250.00	$0.00	$250.00
Paying Fund: 514 - LMD - ROLLING HILLS Z-15 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$967.20	$0.00	$967.20
Cash Account 1100 (CASH) Subtotal:			$0.00	$967.20	$0.00	$967.20
Paying Fund 514 - LMD - ROLLING HILLS Z-15 FUND Subtotal:			$0.00	$967.20	$0.00	$967.20
Paying Fund: 516 - LMD - SKYBORNE Z-13 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$291.75	$0.00	$291.75
Cash Account 1100 (CASH) Subtotal:			$0.00	$291.75	$0.00	$291.75
Paying Fund 516 - LMD - SKYBORNE Z-13 FUND Subtotal:			$0.00	$291.75	$0.00	$291.75
Paying Fund: 553 - DAD - DESERT VW Z-2 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$375.00	$0.00	$375.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$375.00	$0.00	$375.00
Paying Fund 553 - DAD - DESERT VW Z-2 FUND Subtotal:			$0.00	$375.00	$0.00	$375.00
Paying Fund: 554 - DAD - FOXDALE Z-3 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$1,168.93	$0.00	$1,168.93
Cash Account 1100 (CASH) Subtotal:			$0.00	$1,168.93	$0.00	$1,168.93
Paying Fund 554 - DAD - FOXDALE Z-3 FUND Subtotal:			$0.00	$1,168.93	$0.00	$1,168.93

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 4/1/2011 - To Payment Date: 4/30/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 555 - DAD - EAGLE PT Z-5 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$321.00	$0.00	$321.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$321.00	$0.00	$321.00
Paying Fund 555 - DAD - EAGLE PT Z-5 FUND Subtotal:			$0.00	$321.00	$0.00	$321.00
Paying Fund: 556 - DAD - VISTA HACIENDA Z4 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$692.81	$0.00	$692.81
Cash Account 1100 (CASH) Subtotal:			$0.00	$692.81	$0.00	$692.81
Paying Fund 556 - DAD - VISTA HACIENDA Z4 FUND Subtotal:			$0.00	$692.81	$0.00	$692.81
Paying Fund: 557 - DAD - SUNSET SPRINGS Z6 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$579.18	$0.00	$579.18
Cash Account 1100 (CASH) Subtotal:			$0.00	$579.18	$0.00	$579.18
Paying Fund 557 - DAD - SUNSET SPRINGS Z6 FUND Subtotal:			$0.00	$579.18	$0.00	$579.18
Paying Fund: 559 - DAD - DESERT VIEW Z8 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$115.00	$0.00	$115.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$115.00	$0.00	$115.00
Paying Fund 559 - DAD - DESERT VIEW Z8 FUND Subtotal:			$0.00	$115.00	$0.00	$115.00
Paying Fund: 560 - DAD - EL DORADO Z7 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$211.06	$0.00	$211.06
Cash Account 1100 (CASH) Subtotal:			$0.00	$211.06	$0.00	$211.06

Cash G/L Account Distribution Report

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 560 - DAD - EL DORADO Z7 FUND Subtotal:			$0.00	$211.06	$0.00	$211.06
Paying Fund: 564 - DAD - ROLLING HILLS Z14 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$375.00	$0.00	$375.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$375.00	$0.00	$375.00
Paying Fund 564 - DAD - ROLLING HILLS Z14 FUND Subtotal:			$0.00	$375.00	$0.00	$375.00
Paying Fund: 565 - DAD - SKYBORNE Z12 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$750.00	$0.00	$750.00
Cash Account 1100 (CASH) Subtotal:			$0.00	$750.00	$0.00	$750.00
Paying Fund 565 - DAD - SKYBORNE Z12 FUND Subtotal:			$0.00	$750.00	$0.00	$750.00
Paying Fund: 801 - CITY AGENCY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.00	$8,312.20	$0.00	$8,312.20
Cash Account 1100 (CASH) Subtotal:			$0.00	$8,312.20	$0.00	$8,312.20
Paying Fund 801 - CITY AGENCY FUND Subtotal:			$0.00	$8,312.20	$0.00	$8,312.20
Paying Fund: 901 - RDA CAPITAL PROJECTS FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$0.04	$99,228.54	$0.00	$99,228.58
Cash Account 1100 (CASH) Subtotal:			$0.04	$99,228.54	$0.00	$99,228.58
Paying Fund 901 - RDA CAPITAL PROJECTS FUND Subtotal:			$0.04	$99,228.54	$0.00	$99,228.58
Paying Fund: 974 - RDA LOW/MOD HOUSING						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$10,878.75	$18,642.63	$0.00	$29,521.38

City of Desert Hot Springs

Cash G/L Account Distribution Report

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$10,878.75	$18,642.63	$0.00	$29,521.38
Paying Fund 974 - RDA LOW/MOD HOUSING Subtotal:			$10,878.75	$18,642.63	$0.00	$29,521.38
Grand Totals:			**$33,534.55**	**$569,134.56**	**$0.00**	**$602,669.11**

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13752	04/07/2011	Reconciled		04/30/2011	Accounts Payable	BUILDERS SUPPLY	$178.69	$178.69	$0.00
	Invoice		Date	Description			Amount		
	857913T		03/10/2011	OPEN PO FOR PARK MAINTENANCE			$7.58		
	857954T		03/14/2011	OPEN PO FOR STREET REPAIRS			$59.18		
	857948T		03/14/2011	OPEN PO FOR STREET REPAIRS			$15.57		
	857961		03/15/2011	OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES			$85.26		
	857540T		02/08/2011	OPEN PO FOR STREET REPAIRS			$11.10		
13753	04/07/2011	Reconciled		04/30/2011	Accounts Payable	CINTAS CORPORATION #150	$20.00	$20.00	$0.00
	Invoice		Date	Description			Amount		
	150342729		03/15/2011	OPEN PO FOR LAUNDRY SERVICE			$20.00		
13754	04/07/2011	Reconciled		04/30/2011	Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA	$375.00	$375.00	$0.00
	Invoice		Date	Description			Amount		
	04/27/11 CCAC		03/31/2011	CCAC CONFERENCE IN LAKE TAHOE - APRIL 27-29, 2011			$375.00		
13755	04/07/2011	Open			Accounts Payable	CITY OF PALM DESERT	$180.00		
	Invoice		Date	Description			Amount		
	3/21/11		04/06/2011	REGISTRATION (K.BAKER, R.DANIELS, Y.PARKS, J.PYE, S.MATAS)			$180.00		
13756	04/07/2011	Reconciled		04/30/2011	Accounts Payable	COMPUTER SERVICE COMPANY	$1,651.06	$1,651.06	$0.00
	Invoice		Date	Description			Amount		
	3839-00394		02/28/2011	MONTHLY WORK ORDERS			$484.71		
	3839-00395		02/28/2011	MONTHLY WORK ORDERS			$556.00		
	3839-00396		02/28/2011	MONTHLY WORK ORDERS			$126.66		
	3839-00397		02/28/2011	MONTHLY WORK ORDERS			$136.19		
	3839-00401		02/28/2011	MONTHLY WORK ORDERS			$347.50		
13757	04/07/2011	Reconciled		04/30/2011	Accounts Payable	COVERALL CLEANING CONCEPTS	$514.00	$514.00	$0.00
	Invoice		Date	Description			Amount		
	20112077		04/01/2011	ONE TIME CLEAN UP HART BUILDING FOR VISITOR CENTER			$90.00		
	20112075		04/01/2011	CLEANING SERVICE PARK RESTROOMS			$424.00		
13758	04/07/2011	Reconciled		04/30/2011	Accounts Payable	DELTA CARE USA	$776.11	$776.11	$0.00
	Invoice		Date	Description			Amount		
	4028003		04/01/2011	EMPLOYEE DENTAL BENEFITS HMO			$776.11		
13759	04/07/2011	Reconciled		04/30/2011	Accounts Payable	DELTA SERVICES	$3,395.97	$3,395.97	$0.00
	Invoice		Date	Description			Amount		
	4/1/11		04/01/2011	EMPLOYEE DENTAL BENEFITS PPO			$3,395.97		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13760	04/07/2011	Reconciled		04/30/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount		
	1056		01/19/2011	CONSTRUCTION NSP MISSION LAKES			$500.00		
13761	04/07/2011	Reconciled		04/30/2011	Accounts Payable	DIRECTV, INC	$46.99	$46.99	$0.00
	Invoice		Date	Description			Amount		
	14712633572		03/15/2011	SATELLITE SERVICES FOR PD MINI COMMAND UNIT (TRAILER)			$46.99		
13762	04/07/2011	Reconciled		04/30/2011	Accounts Payable	DISPATCH DINNER 2011	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	200.00		04/05/2011	DHSPD'S ANNUAL DISPATCH APPRECIAION BANQUET COMMITTMENT			$200.00		
13763	04/07/2011	Reconciled		04/30/2011	Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$7,721.00	$7,721.00	$0.00
	Invoice		Date	Description			Amount		
	0081443		03/10/2011	BAL PR YR P/O 2010-119 - CONSULTING SER HEALTH AND WELLNESS B&G			$7,721.00		
13764	04/07/2011	Reconciled		04/30/2011	Accounts Payable	DUDEK	$11,127.50	$11,127.50	$0.00
	Invoice		Date	Description			Amount		
	20110496		03/10/2011	CONTRACT PLANNING - MSHP CARRY-OVER PO			$11,127.50		
13765	04/07/2011	Reconciled		04/30/2011	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$190.00	$190.00	$0.00
	Invoice		Date	Description			Amount		
	11562-229		03/03/2011	PRE EMPLOYMENT DRUG TEST & MED TREATMENT			$190.00		
13766	04/07/2011	Reconciled		04/30/2011	Accounts Payable	FEDERAL EXPRESS	$380.24	$380.24	$0.00
	Invoice		Date	Description			Amount		
	7-422-22891		03/11/2011	POSTAGE			$107.14		
	7-430-40585		03/18/2011	POSTAGE			$273.10		
13767	04/07/2011	Reconciled		04/30/2011	Accounts Payable	FRAZIER PEST CONTROL	$250.00	$250.00	$0.00
	Invoice		Date	Description			Amount		
	37941		03/09/2011	SKYBORNE FIRE STATION PEST CONTROL			$45.00		
	37937		03/09/2011	SENIOR CENTER PEST CONTROL			$25.00		
	37942		03/09/2011	CITY HALL PEST CONTROL			$35.00		
	37938		03/09/2011	CABOT'S MUSEUM PEST CONTROL			$45.00		
	37939		03/09/2011	BOYS & GIRLS CLUB PEST CONTROL			$30.00		
	37940		03/09/2011	DHS FIRE STATION PEST CONTROL			$30.00		
	37936		03/09/2011	PD TEDESCO PARK PEST CONTROL			$40.00		

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13768	04/07/2011	Reconciled		04/30/2011	Accounts Payable	GUS PAIZ	$187.50	$187.50	$0.00
	Invoice		Date	Description			Amount		
	PER DIEM		04/04/2011	PER DIEM OFFICE OF TRAFFIC SAFETY TRAINING 4/19/11-4/21/11			$187.50		
13769	04/07/2011	Reconciled		04/30/2011	Accounts Payable	GUS PAPAGOLOS	$1,950.00	$1,950.00	$0.00
	Invoice		Date	Description			Amount		
	DHS110307		03/07/2011	CONSULTING SERVICES FEB 22 THROUGH MAR 01,2011			$1,950.00		
13770	04/07/2011	Reconciled		04/30/2011	Accounts Payable	HAIDET HARDWARE, INC	$29.31	$29.31	$0.00
	Invoice		Date	Description			Amount		
	0921		03/15/2011	OPEN PO FOR STREET REPAIR			$22.80		
	0934		03/16/2011	OPEN PO FOR STREET REPAIR			$6.51		
13771	04/07/2011	Reconciled		04/30/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,640.35	$4,640.35	$0.00
	Invoice		Date	Description			Amount		
	CONF #400055		03/31/2011	RETIRMENT CONTRIBUTIONS CK DATE 3/31/11			$4,402.02		
	CONF #400066		03/31/2011	RETIREMENT CONTRIBUTIONS CK DATE 3/31/11			$238.33		
13772	04/07/2011	Reconciled		04/30/2011	Accounts Payable	INDIO POLICE OFFICER ASSOCIATION	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	2011 BANQUET		04/05/2011	16TH ANNUAL DISPATCH APPRECIATION DINNER 4/10/11			$200.00		
13773	04/07/2011	Reconciled		04/30/2011	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	1933		03/14/2011	PARKING CITATION PROCESSING			$100.00		
13774	04/07/2011	Reconciled		04/30/2011	Accounts Payable	LA SALLE LIGHTING SERVICES	$65.00	$65.00	$0.00
	Invoice		Date	Description			Amount		
	90464		03/18/2011	EMERGENCY REPAIRS BATHROOM LIGHTING BRENENSTALL RDA TENANT			$65.00		
13775	04/07/2011	Reconciled		04/30/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description			Amount		
	340397287		03/16/2011	PD JAIL LINEN SERVICE			$142.78		
13776	04/07/2011	Reconciled		04/30/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,720.41	$5,720.41	$0.00
	Invoice		Date	Description			Amount		
	MARCH 2011		03/31/2011	MSWD MARCH 2011			$5,720.41		

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13777	04/07/2011	Reconciled		04/30/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$5,015.13	$5,015.13	$0.00
	Invoice		Date	Description				Amount	
	3230		03/03/2011	TEMP STAFFING NRP JOHN CARD				$1,175.13	
	3247		03/17/2011	TEMPORARY EMPLOYEE				$3,840.00	
13778	04/07/2011	Reconciled		04/30/2011	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$86.79	$86.79	$0.00
	Invoice		Date	Description				Amount	
	3082-181554		03/14/2011	OPEN PO FOR VEHICLE PARTS & SUPPLIES				$86.79	
13779	04/07/2011	Reconciled		04/30/2011	Accounts Payable	OFFICE TEAM	$561.00	$561.00	$0.00
	Invoice		Date	Description				Amount	
	32857338		03/14/2011	MARIANNE HERNANDEZ W/E 3/11/11				$561.00	
13780	04/07/2011	Reconciled		04/30/2011	Accounts Payable	OMNIS INCORPORATED	$1,600.00	$1,600.00	$0.00
	Invoice		Date	Description				Amount	
	11015		03/15/2011	PO FOR CONSTRUCTION INSPECTION SERVICES				$1,600.00	
13781	04/07/2011	Reconciled		04/30/2011	Accounts Payable	P- FLEET	$237.98	$237.98	$0.00
	Invoice		Date	Description				Amount	
	CL10820		03/15/2011	PD VEHICLE FUEL				$237.98	
13783	04/07/2011	Reconciled		04/30/2011	Accounts Payable	PALM SPRINGS VIDEO	$200.00	$200.00	$0.00
	Invoice		Date	Description				Amount	
	171		03/15/2011	MONTHLY PD COP SHOW				$200.00	
13784	04/07/2011	Reconciled		04/30/2011	Accounts Payable	PETTY CASH	$309.01	$309.01	$0.00
	Invoice		Date	Description				Amount	
	04/04/2011		04/04/2011	REPLENISH PETTY CASH				$309.01	
13785	04/07/2011	Reconciled		04/30/2011	Accounts Payable	PLANIT	$439.24	$439.24	$0.00
	Invoice		Date	Description				Amount	
	10434		03/12/2011	REPROGRAPHIC COPIES AND PLANS CARL MAY PROJECT				$36.05	
	10496		03/22/2011	REPROGRAPHIC COPIES AND PLANS CARL MAY PROJECT				$46.78	
	9535		02/05/2011	reprographic copies and plans - dhs health and wellness ctr				$97.20	
	8505		12/23/2010	reprographic copies and plans - dhs health and wellness ctr				$115.84	
	8616		01/02/2011	reprographic copies and plans - dhs health and wellness ctr				$63.97	
	8615		03/29/2011	reprographics services and copying dhs health/wellness B & G				$62.05	
	10278		03/15/2011	regraphics services/copying/plans carl may project				$17.35	

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13786	04/07/2011	Reconciled		04/30/2011	Accounts Payable	QUARTERMASTER	$430.22	$430.22	$0.00
	Invoice		Date	Description			Amount		
	P663610301011		03/10/2011	UNIFORM PATCHES			$430.22		
13787	04/07/2011	Reconciled		04/30/2011	Accounts Payable	REED SMITH LLP	$19,229.70	$19,229.70	$0.00
	Invoice		Date	Description			Amount		
	2104897		03/22/2011	PROFESSIONAL SERVICES THROUGH FEBRUARY 28, 2011			$19,229.70		
13788	04/07/2011	Reconciled		04/30/2011	Accounts Payable	RYAN STEINHAUS	$225.00	$225.00	$0.00
	Invoice		Date	Description			Amount		
	PER DIEM		04/04/2011	PER DIEM OFFICE OF TRAFFIC SAFETY TRAINING 4/19/11-4/22/11			$225.00		
13789	04/07/2011	Reconciled		04/30/2011	Accounts Payable	SHEFFIELD COMMUNITIES	$7,500.00	$7,500.00	$0.00
	Invoice		Date	Description			Amount		
	302		03/09/2011	NSP HOME MARKETING AND INCOME QUALIFYING LANTANA LANE			$2,500.00		
	303		03/09/2011	NSP HOME MARKETING AND INCOME QUALIFYING THIRD STREET			$2,500.00		
	301		03/09/2011	NSP HOME MARKETING AND INCOME QUALIFYING SAN PABLO			$2,500.00		
13790	04/07/2011	Reconciled		04/30/2011	Accounts Payable	SMITH PIPE & SUPPLY, INC	$793.14	$793.14	$0.00
	Invoice		Date	Description			Amount		
	2250087		03/10/2011	RYE SEED			$448.65		
	2253654		03/16/2011	CITY PARKS			$344.49		
13791	04/07/2011	Open			Accounts Payable	SOCO GROUP	$5,536.23		
	Invoice		Date	Description			Amount		
	393385E		03/15/2011	GASOLINE CITY WIDE VEHICLES			$5,536.23		
13792	04/07/2011	Reconciled		04/30/2011	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$20,115.52	$20,115.52	$0.00
	Invoice		Date	Description			Amount		
	MARCH 2011		03/31/2011	SCE SERVICE FOR MARCH 2011			$20,115.52		
13793	04/07/2011	Reconciled		04/30/2011	Accounts Payable	STAPLES ADVANTAGE	$449.38	$449.38	$0.00
	Invoice		Date	Description			Amount		
	3151460054		03/12/2011	OPEN PO FOR OFFICE SUPPLIES (ENGINEERING)			$449.38		
13794	04/07/2011	Reconciled		04/30/2011	Accounts Payable	STATE OF CALIFORNIA OFFICE OF STATE PUBLISHING	$85.00	$85.00	$0.00
	Invoice		Date	Description			Amount		
	ORDER FORM		04/04/2011	SOURCEBOOK			$85.00		

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13795	04/07/2011	Reconciled		04/30/2011	Accounts Payable	TERRY CHAPMAN	$5,386.50	$5,386.50	$0.00
	Invoice		Date	Description				Amount	
	14		03/31/2011	CABOT'S MUSEUM REGISTRAR SERVICES MARCH 2011				$5,386.50	
13796	04/07/2011	Open			Accounts Payable	THE LAPD REVOLVING TRAINING FUND	$900.00		
	Invoice		Date	Description				Amount	
	SINGER		04/05/2011	LOS ANGELES POLICE DEPARTMENT LEADERSHIP PROGRAM KATE SINGER				$900.00	
13798	04/07/2011	Reconciled		04/30/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$8,065.60	$8,065.60	$0.00
	Invoice		Date	Description				Amount	
	9319G		03/10/2011	LITTLE MORONGO & DILLON EAST TO PALM DR NORTH 500' SOUTH TO 20TH				$5,390.00	
	200211G		03/17/2011	MESQUITE STREET REPAIR				$2,675.60	
13800	04/11/2011	Reconciled		04/30/2011	Accounts Payable	THE GRANT FACTORY	$1,262.50	$1,262.50	$0.00
	Invoice		Date	Description				Amount	
	21		03/30/2011	GRANT WRITING SERVICES 3/03 THRU 3/29/11				$1,262.50	
13801	04/14/2011	Reconciled		04/30/2011	Accounts Payable	ACE DIRECT	$60.08	$60.08	$0.00
	Invoice		Date	Description				Amount	
	111460-01		03/17/2011	EMERY PAPP BUSINESS CARDS				$60.08	
13802	04/14/2011	Reconciled		04/30/2011	Accounts Payable	ADAMSON POLICE PRODUCTS	$2,164.13	$2,164.13	$0.00
	Invoice		Date	Description				Amount	
	INV45930		03/21/2011	SWAT UNIFORM - BULLET PROOF VEST AND HELMUT-OFFICER PHIL WEIGLE				$1,783.49	
	INV45930		03/21/2011	SWAT VEST OFFICER DANIEL CLARY				$293.33	
	INV45930		03/21/2011	EQUIPMENT - BULLETPROOF VESTS, BALLISTIC HELMETS				$87.31	
13803	04/14/2011	Reconciled		04/30/2011	Accounts Payable	AEP, INC.	$37.50	$37.50	$0.00
	Invoice		Date	Description				Amount	
	901068		03/22/2011	VEHICLE UNIT# 401 DEFECTIVE HAND HELD SIREN CONTROLLER				$37.50	
13804	04/14/2011	Reconciled		04/30/2011	Accounts Payable	ALARM PROTECTION SERVICES	$119.85	$119.85	$0.00
	Invoice		Date	Description				Amount	
	1907934		03/16/2011	TEDESCO PARK ALARM MONITORING				$119.85	
13805	04/14/2011	Reconciled		04/30/2011	Accounts Payable	ALL TOOL REPAIR	$147.00	$147.00	$0.00
	Invoice		Date	Description				Amount	
	536887		03/16/2011	PARK/STREET EQUIPMENT REPAIR				$147.00	

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13806	04/14/2011	Reconciled		04/30/2011	Accounts Payable	AMERICAN EXPRESS	$5,404.65	$5,404.65	$0.00

Invoice	Date	Description	Amount
3/22/11	03/22/2011	R ACOSTA CANCELED FLIGHT SOUTHWEST	($331.40)
3/02/11	03/02/2011	CAPRI LUNCH MEETING WITH REED SMITH LLC ATTORNEYS 3/02/11	$62.53
3/03/11	03/03/2011	FLIGHT-SOUTHWEST AIRLINES ROUNDTRIP ONTARIO TO SACRAMENTO 3/6/11	$344.40
3/03/11	03/03/2011	BOYS & GIRLS CLUB GRAND AUCTION 2011	$190.00
3/04/11	03/04/2011	DVBA GENERAL MEMBERSHIP DINNER	$160.00
3/07/11	03/07/2011	LODGING-HOLIDAY INN SACRAMENTO 3/6/11-3/10/11 COMMANDER KATE	$449.30
3/09/11	03/09/2011	SAFCO	$192.50
3/11/11	03/11/2011	FLIGHT-SOUTHWEST AIRLINES ROUNDTRIP ONTARIO TO SACRAMENTO BACK	$223.40
3/12/11	03/12/2011	LODGING-SHERATON GRAND SACRAMENTO 4/5/11-4/6/11 CHIEF PAT	$179.72
3/16/11	03/16/2011	CVEP LEGISLATIVE BREAKFAST	$35.00
3/18/11	03/18/2011	MARRIOTT WARDMAN PARK HOTEL - NLC CONFERENCE	$1,585.97
3/18/11	03/18/2011	WASHINGTON MARRIOTT J. SIMPSON 3/13 THRU 3/17/11	$1,271.42
3/18/11	03/18/2011	GO GIRL! LUNCHEON	$50.00
3/23/11	03/23/2011	FLIGHT-SOUTHWEST ONTARIO TO RENO (5/9/11) AND RENO TO ONTARIO	$222.80
3/24/11	03/24/2011	SAFCO	$288.75
3/28/11	03/28/2011	WEBINAR J SIMPSON 3/31/11 PENSION REFORM	$39.00
MARCH 13 - 17	03/30/2011	J SIMPSOM EXPENSES 3/13 THRU 3/17/11 WASHINGTON DC	$441.26

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13807	04/14/2011	Reconciled		04/30/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,454.80	$1,454.80	$0.00

Invoice	Date	Description	Amount
489	03/21/2011	PD VEHICLE MAINTENANCE & REPAIRS	$75.50
476	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$125.11
477	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$125.11
478	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
479	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$615.48
480	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
481	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$14.78
482	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$29.05
483	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$11.38
484	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
486	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$50.00
487	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
488	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
485	03/18/2011	PD VEHICLE MAINTENANCE & REPAIRS	$258.39

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13808	04/14/2011	Reconciled		04/30/2011	Accounts Payable	BUILDERS SUPPLY	$154.04	$154.04	$0.00
	Invoice		Date	Description			Amount		
	858053T		03/21/2011	OPEN PO FOR STREET REPAIRS			$31.83		
	858091		03/23/2011	OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES			$19.97		
	858102		03/23/2011	OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES			$11.94		
	857997T		03/16/2011	OPEN PO FOR STREET REPAIRS			$11.83		
	858094		03/23/2011	PD BUILDING SUPPLIES & MAINTENANCE			$68.19		
	858181		03/29/2011	OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES MARCH			$10.28		
13809	04/14/2011	Reconciled		04/30/2011	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$65,856.90	$65,856.90	$0.00
	Invoice		Date	Description			Amount		
	CK DATE 3/31/11		03/31/2011	RETIREMENT CONTRIBUTIONS CK DATE 3/31/11			$65,856.90		
13810	04/14/2011	Reconciled		04/30/2011	Accounts Payable	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEV	$985.00	$985.00	$0.00
	Invoice		Date	Description			Amount		
	CALED - Baker		04/13/2011	CALED CONFERENCE (K.BAKER)			$195.00		
	CALED-DanielsPye		04/13/2011	CALED CONFERENCE (R.DANIELS, J.PYE)			$790.00		
13811	04/14/2011	Reconciled		04/30/2011	Accounts Payable	CAROLYN FIRESTONE	$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount		
	4/11/11		04/14/2011	CORRECTION REIMBURSEMENT UNIFORM			$50.00		
13812	04/14/2011	Open			Accounts Payable	CBIZ MHM, LLC	$1,350.00		
	Invoice		Date	Description			Amount		
	27424		04/15/2010	PREPARATION OF COST ALLOCATION FEBRUARY 2010			$1,350.00		
13813	04/14/2011	Reconciled		04/30/2011	Accounts Payable	CCPOA	$30.00	$30.00	$0.00
	Invoice		Date	Description			Amount		
	2011 RENEWAL		04/11/2011	2011 RENEWAL JIM KNABB			$30.00		
13814	04/14/2011	Reconciled		04/30/2011	Accounts Payable	CINTAS CORPORATION #150	$20.00	$20.00	$0.00
	Invoice		Date	Description			Amount		
	150347263		03/22/2011	OPEN PO FOR LAUNDRY SERVICE			$20.00		
13815	04/14/2011	Reconciled		04/30/2011	Accounts Payable	CVAG	$7,088.14	$7,088.14	$0.00
	Invoice		Date	Description			Amount		
	CV11097-11		03/24/2011	AB2766 VEHICLE REGISTRATION REV MOU 2QTR 10/11			$7,088.14		

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13816	04/14/2011	Reconciled		04/30/2011	Accounts Payable	DESERT COLLISION	$4,766.11	$4,766.11	$0.00
	Invoice		Date	Description			Amount		
	JOB# 4284		04/07/2011	PD VEHICLE REPAIR 2008 CROWN VIC LIC#1327717			$4,766.11		
13817	04/14/2011	Reconciled		04/30/2011	Accounts Payable	DESERT FOUNTAIN & GAS	$783.00	$783.00	$0.00
	Invoice		Date	Description			Amount		
	020153		03/24/2011	FIRE STATIONS 36 AND 37			$783.00		
13818	04/14/2011	Reconciled		04/30/2011	Accounts Payable	DESERT HOT SPRINGS HOTLELIERS	$11,900.34	$11,900.34	$0.00
	Invoice		Date	Description			Amount		
	MARCH 2011		03/31/2011	MARKETING COSTS NOVEMBER 2010 THRU MARCH 2011			$11,900.34		
13819	04/14/2011	Open			Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,010.00		
	Invoice		Date	Description			Amount		
	MARCH 2011		03/31/2011	VOLUNTEER FRIE SERVICES MARCH 2011			$2,010.00		
13820	04/14/2011	Reconciled		04/30/2011	Accounts Payable	FEDERAL EXPRESS	$32.58	$32.58	$0.00
	Invoice		Date	Description			Amount		
	7-438-42989		03/25/2011	POSTAGE			$32.58		
13821	04/14/2011	Reconciled		04/30/2011	Accounts Payable	GAYLORD BROS., INC.	$143.95	$143.95	$0.00
	Invoice		Date	Description			Amount		
	1539833		03/21/2011	CABOT'S MUSEUM SUPPLIES			$143.95		
13822	04/14/2011	Reconciled		04/30/2011	Accounts Payable	GILBERTS ROOFING SERVICE	$12,619.21	$12,619.21	$0.00
	Invoice		Date	Description			Amount		
	156 change		01/31/2011	CHG ORDER - DOOR ON ROOF AND A/C DUCT WORK			$1,160.00		
	156 original		01/31/2011	REPLACEMENT OF 3800 sf ROOF - HART BUILDING/VISITOR CENTER			$11,459.21		
13823	04/14/2011	Reconciled		04/30/2011	Accounts Payable	HAIDET HARDWARE, INC	$67.77	$67.77	$0.00
	Invoice		Date	Description			Amount		
	0946		03/17/2011	OPEN PO FOR STREET REPAIR			$12.26		
	0928		03/16/2011	OPEN PO FOR STREET REPAIR			$13.03		
	0970		03/22/2011	OPEN PO FOR STREET REPAIR			$42.48		
13824	04/14/2011	Reconciled		04/30/2011	Accounts Payable	HOGLE - IRELAND	$61,529.18	$61,529.18	$0.00
	Invoice		Date	Description			Amount		
	16585		02/28/2011	GENERAL PLAN UPDATE			$26,864.18		
	16476		01/25/2011	GENERAL PLAN UPDATE			$34,665.00		
13825	04/14/2011	Reconciled		04/30/2011	Accounts Payable	JIMMY'S EQUIPMENT	$159.12	$159.12	$0.00
	Invoice		Date	Description			Amount		
	8720		03/21/2011	OPEN PO FOR SMALL TOOLS & EQUIPMENT			$159.12		

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13826	04/14/2011	Reconciled		04/30/2011	Accounts Payable	KAUFMAN PLUMBING	$122.64	$122.64	$0.00
	Invoice		Date	Description				Amount	
	11151		03/17/2011	CITY PARKS				$122.64	
13827	04/14/2011	Reconciled		04/30/2011	Accounts Payable	KC's 23 1/2 HOUR PLUMBING	$133.00	$133.00	$0.00
	Invoice		Date	Description				Amount	
	49710		03/23/2011	EMERGENCY CALL OUT WATER HEATER BRENENSTALL TENNANT				$133.00	
13828	04/14/2011	Reconciled		04/30/2011	Accounts Payable	LA SALLE LIGHTING SERVICES	$1,560.00	$1,560.00	$0.00
	Invoice		Date	Description				Amount	
	90499		03/22/2011	WARDMAN PARK				$1,560.00	
13829	04/14/2011	Reconciled		04/30/2011	Accounts Payable	LUKE RAINEY	$2,039.66	$2,039.66	$0.00
	Invoice		Date	Description				Amount	
	4/14/11		04/14/2011	PAY CHECK 4/14/11				$2,039.66	
13830	04/14/2011	Reconciled		04/30/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description				Amount	
	340397980		03/23/2011	PD JAIL LINEN SERVICE				$142.78	
13831	04/14/2011	Reconciled		04/30/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$1,874.25	$1,874.25	$0.00
	Invoice		Date	Description				Amount	
	3252		03/23/2011	JOHN CARD W/E 3/06 & 3/13/11				$1,874.25	
13832	04/14/2011	Reconciled		04/30/2011	Accounts Payable	NORMAN A. TRAUB ASSOCIATES	$2,914.60	$2,914.60	$0.00
	Invoice		Date	Description				Amount	
	1075.5		03/10/2011	SERVICES RENDERED				$2,914.60	
13833	04/14/2011	Reconciled		04/30/2011	Accounts Payable	OFFICE TEAM	$748.00	$748.00	$0.00
	Invoice		Date	Description				Amount	
	32885755		03/21/2011	TEMPORARY HELP Hernandez WK end 3/18/11				$748.00	
13834	04/14/2011	Reconciled		04/30/2011	Accounts Payable	PARK HOUSE TIRES	$1,174.14	$1,174.14	$0.00
	Invoice		Date	Description				Amount	
	2030082966		03/23/2011	PD VEHICLE TIRES				$1,174.14	
13835	04/14/2011	Reconciled		04/30/2011	Accounts Payable	PAUL KOUDOUNARIS	$38.61	$38.61	$0.00
	Invoice		Date	Description				Amount	
	1/13/11		01/13/2011	CLAIM PROPERTY DAMAGE				$38.61	
13836	04/14/2011	Reconciled		04/30/2011	Accounts Payable	PLANIT	$29.81	$29.81	$0.00
	Invoice		Date	Description				Amount	
	10507		03/23/2011	COPIES OF PLANS SENIOR CENTER PD				$29.81	

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13837	04/14/2011	Reconciled		04/30/2011	Accounts Payable	RH CONSULTING	$3,175.00	$3,175.00	$0.00
	Invoice		Date	Description			Amount		
	MARCH 2011		03/31/2011	HR CONSULTANT MARCH 2011			$3,175.00		
13838	04/14/2011	Reconciled		04/30/2011	Accounts Payable	RIVERSIDE CO, EDA - TRADESHOWS	$2,550.00	$2,550.00	$0.00
	Invoice		Date	Description			Amount		
	2011-10		04/12/2011	TEAM RIVERSIDE COUNTY 528140 ICSC LAS VEGAS CONF 5/23- 5/25/11			$2,550.00		
13839	04/14/2011	Reconciled		04/30/2011	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$987.30	$987.30	$0.00
	Invoice		Date	Description			Amount		
	SH0000016253		03/18/2011	COUNTY JAIL BOOKING FEES			$987.30		
13840	04/14/2011	Reconciled		04/30/2011	Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$1,350.00	$1,350.00	$0.00
	Invoice		Date	Description			Amount		
	RNG-07-190		03/18/2011	TRAINING NOV 2010-FEB 2011 2ND TRIMESTER			$1,350.00		
13841	04/14/2011	Open			Accounts Payable	SOUTHWEST BOULDER & STONE	$2,344.92		
	Invoice		Date	Description			Amount		
	0155210-IN		03/21/2011	WARDMAN PARK			$2,344.92		
13842	04/14/2011	Reconciled		04/30/2011	Accounts Payable	STAPLES ADVANTAGE	$416.80	$416.80	$0.00
	Invoice		Date	Description			Amount		
	3151750804		03/19/2011	OFFICE SUPPLIES			$416.80		
13843	04/14/2011	Reconciled		04/30/2011	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,699.85	$3,699.85	$0.00
	Invoice		Date	Description			Amount		
	27325434-0		03/31/2011	TELEPHONE SERVICE MARCH 2011			$3,699.85		
13844	04/14/2011	Reconciled		04/30/2011	Accounts Payable	TEMECULA COMPUTER SERVICES	$1,050.00	$1,050.00	$0.00
	Invoice		Date	Description			Amount		
	36		04/13/2011	REPORT WRITING SERVICES 3/28 THRU 4/12/11			$1,050.00		
13845	04/14/2011	Reconciled		04/30/2011	Accounts Payable	THE COUNSELING TEAM	$250.00	$250.00	$0.00
	Invoice		Date	Description			Amount		
	17385		03/21/2011	PSYCHOLOGICAL ASSESSMENTS			$250.00		
13846	04/14/2011	Reconciled		04/30/2011	Accounts Payable	TIME WARNER CABLE	$382.66	$382.66	$0.00
	Invoice		Date	Description			Amount		
	APRIL 2011		04/09/2011	TEDESCO PARK PHONE SERVICE 4/19 THRU 5/18/11			$382.66		

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13847	04/14/2011	Open			Accounts Payable	TOTAL AUTO BODY & FRAME SHOPPE	$1,307.47		
	Invoice		Date	Description			Amount		
	3/8/11		04/14/2011	CLAIM PROPERTY DAMAGE--WEIGLE			$1,307.47		
13848	04/14/2011	Reconciled		04/30/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$8,969.88	$8,969.88	$0.00
	Invoice		Date	Description			Amount		
	240211G		03/17/2011	CHOLLA STREET REPAIR			$8,969.88		
13849	04/14/2011	Reconciled		04/30/2011	Accounts Payable	UNITED GLI, INC.	$13,390.50	$13,390.50	$0.00
	Invoice		Date	Description			Amount		
	4077		03/22/2011	CITY WIDE LMD AND DAD MAINTENANCE			$9,288.00		
	4079		03/22/2011	CITY WIDE LMD AND DAD MAINTENANCE			$4,102.50		
13850	04/14/2011	Reconciled		04/30/2011	Accounts Payable	URBAN FUTURES, INC.	$46,301.69	$46,301.69	$0.00
	Invoice		Date	Description			Amount		
	0411-002		04/05/2011	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING			$46,301.69		
13851	04/14/2011	Reconciled		04/30/2011	Accounts Payable	WACKENHUT CORP.	$4,981.51	$4,981.51	$0.00
	Invoice		Date	Description			Amount		
	5744232		02/28/2011	JAILER SERVICES			$5,104.73		
	5756856		02/20/2011	JAILER SERVICES			($99.75)		
	5787869		03/27/2011	JAILER SERVICES			($23.47)		
13852	04/14/2011	Reconciled		04/30/2011	Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$970.79	$970.79	$0.00
	Invoice		Date	Description			Amount		
	03S8310600		03/21/2011	BACK UP GENERATORS			$444.88		
	03S8310610		03/21/2011	BACK UP GENERATORS			$525.91		
13853	04/18/2011	Reconciled		04/30/2011	Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$40.00	$40.00	$0.00
	Invoice		Date	Description			Amount		
	5/18/11		04/14/2011	LCC LEGISLATIVE ACTION DAYS			$40.00		
13854	04/18/2011	Reconciled		04/30/2011	Accounts Payable	MISSION LAKES COUNTRY CLUB	$519.47	$519.47	$0.00
	Invoice		Date	Description			Amount		
	4/18 Contract		04/18/2011	04/18/11 @ MISSION LAKES COUNTRY CLUB			$519.47		
13855	04/19/2011	Open			Accounts Payable	DON KENT	$1,947.18		
	Invoice		Date	Description			Amount		
	APN642-260-008-8		04/19/2011	APN 642-260-008-8 HAN DE WEI 67691 LOMA VISTA DHS, 92240			$1,947.18		
13856	04/21/2011	Reconciled		04/30/2011	Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00	$50.00	$0.00
	Invoice		Date	Description			Amount		
	1363105-20110331		03/31/2011	INVESTIGATIVE INTERNET SERVICE			$50.00		

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13857	04/21/2011	Reconciled		04/30/2011	Accounts Payable	ADVANCED OFFICE SERVICES	$702.40	$702.40	$0.00
	Invoice		Date	Description			Amount		
	AR243638		12/03/2010	SENIOR CENTER			$702.40		
13858	04/21/2011	Reconciled		04/30/2011	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$1,095.00	$1,095.00	$0.00
	Invoice		Date	Description			Amount		
	950559		04/04/2011	WARDMAN PARK			$1,095.00		
13859	04/21/2011	Reconciled		04/30/2011	Accounts Payable	APPRAISAL SERVICE FOR MATERIAL DAMAGE	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	011138696		01/11/2011	APPRAISAL FOR MATERIAL DAMAGE			$200.00		
13860	04/21/2011	Reconciled		04/30/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$235.03	$235.03	$0.00
	Invoice		Date	Description			Amount		
	493		03/28/2011	PD VEHICLE MAINTENANCE & REPAIRS			$180.00		
	491		03/24/2011	PD VEHICLE MAINTENANCE & REPAIRS			$25.03		
	494		03/28/2011	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		
13861	04/21/2011	Open			Accounts Payable	BALBOA ART CONSERVATION CENTER	$745.00		
	Invoice		Date	Description			Amount		
	11-3060		03/28/2011	CABOT'S MEXICAN FEATHER ART			$745.00		
13862	04/21/2011	Reconciled		04/30/2011	Accounts Payable	BUILDERS SUPPLY	$346.52	$346.52	$0.00
	Invoice		Date	Description			Amount		
	858121		03/24/2011	HARDWARE SUPPLIES RDA PROPERTIES			$34.78		
	858161T		03/28/2011	OPEN PO FOR STREET REPAIRS			$8.24		
	858189T		03/29/2011	OPEN PO FOR PARK MAINTENANCE			$33.88		
	858179T		03/29/2011	OPEN PO FOR STREET REPAIRS			$8.69		
	858180T		03/29/2011	FIRE STATIONS 36 AND 37			$260.93		
13863	04/21/2011	Reconciled		04/30/2011	Accounts Payable	CALIFORNIA INLAND EMPIRE COUNCIL	$180.00	$180.00	$0.00
	Invoice		Date	Description			Amount		
	SUNRISE POST 330		03/21/2011	REGISRATION FEES FOR DHSPD EXPLORER PROGRAM			$180.00		
13864	04/21/2011	Reconciled		04/30/2011	Accounts Payable	CHRYSS HOME AUTOMATION	$1,633.00	$1,633.00	$0.00
	Invoice		Date	Description			Amount		
	615		03/24/2011	ALARM MONITORING RDA OWNED PROPERTIES APR -JUNE 2011			$486.00		
	601		03/24/2011	SECURITY MONITORING NSP PROPERTIES APRIL - JUNE 14TH STREET			$60.00		
	602		03/24/2011	SECURITY MONITORING NSP PROPERTIES QUARTERLY			$60.00		

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	603		03/24/2011	SECURITY MONITORING NSP PROPERTIES APRIL - JUNE CATALPA			$60.00			
	604		03/24/2011	SECURITY MONITORING NSP PROPERTIES APR - JUNE 2011 AVE DORADO			$60.00			
	605		03/24/2011	SECURITY MONITORING NSP PROPERTIES APR - JUNE 2011 ESTRELLA			$60.00			
	606		03/24/2011	SECURITY MONITORING NSP PROPERTIES APR - JUNE 2011 HERMANO			$60.00			
	607		03/24/2011	SECURITY MONITORING NSP PROPERTIES APR - JUNE 2011 INAJA			$60.00			
	608		03/24/2011	SECURITY MONITORING NSP PROPERTIES APR - JUNE 2011 LANTANA			$60.00			
	609		03/24/2011	SECURITY MONITORING NSP PROPERTIES APRIL - JUNE 2011 MISSION LAK			$60.00			
	610		03/24/2011	SECURITY MONITORING NSP PROPERTIES APR - JUNE REDBUD			$60.00			
	611		03/24/2011	SECURITY MONITORING NSP PROPERTIES QUARTERLY			$60.00			
	612		03/24/2011	SECURITY MONITORING NSP PROPERTIES APR - JUNE SAN PABLO			$60.00			
	214		03/24/2011	SECURITY MONITORING NSP PROPERTIES MAY - JULY 3RD STREET			$60.00			
	613		03/24/2011	SECURITY MONITORING NSP PROPERTIES MAY - JULY TAMAR			$60.00			
	691		03/25/2011	VALDALISUM ALARM RE-INSTALL AND REPAIRS			$307.00			
13865	04/21/2011	Reconciled		04/30/2011	Accounts Payable	CINTAS CORPORATION #150		$40.00	$40.00	$0.00
	Invoice		Date	Description			Amount			
	150351828		03/29/2011	OPEN PO FOR LAUNDRY SERVICE			$20.00			
	150329051		02/22/2011	OPEN PO FOR LAUNDRY SERVICE			$20.00			
13866	04/21/2011	Reconciled		04/30/2011	Accounts Payable	CITY AUTOMOTIVE		$34.92	$34.92	$0.00
	Invoice		Date	Description			Amount			
	2577		03/29/2011	OPEN PO FOR VEHICLE REPAIR & MAINTENANCE			$34.92			
13867	04/21/2011	Open			Accounts Payable	CITY OF CATHEDRAL CITY		$1,250.93		
	Invoice		Date	Description			Amount			
	PD1011-849635		03/29/2011	SHARED COSTS FOR MULTI-AGENCY COOPERATIVE AGREEMENT INTEGRATION			$1,250.93			
13868	04/21/2011	Reconciled		04/30/2011	Accounts Payable	COMMUNITY HEALTH AGENCY		$25,262.78	$25,262.78	$0.00
	Invoice		Date	Description			Amount			
	FEBRUARY 2011		03/14/2011	ANIMAL CONTROL FIELD AND SHELTER SERVICES			$25,262.78			
13869	04/21/2011	Reconciled		04/30/2011	Accounts Payable	COMPUTER SERVICE COMPANY		$869.60	$869.60	$0.00
	Invoice		Date	Description			Amount			
	3838-82		03/31/2011	MONTHLY WORK ORDERS			$869.60			

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13870	04/21/2011	Reconciled		04/30/2011	Accounts Payable	COMSERCO, INC	$3,189.01	$3,189.01	$0.00
	Invoice		Date	Description			Amount		
	698810070A		10/31/2010	TOYOTA TUNDRA WIMAX CONFIGURATION			$3,189.01		
13871	04/21/2011	Reconciled		04/30/2011	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$166.50	$166.50	$0.00
	Invoice		Date	Description			Amount		
	02/11		03/24/2011	PARKING CITATION FEE (COUNTY FEE TO PROCESS PAYMENT)			$166.50		
13872	04/21/2011	Reconciled		04/30/2011	Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00	$5,006.00	$0.00
	Invoice		Date	Description			Amount		
	1260110662		03/28/2011	CLEANING SERVICES CITY WIDE			$5,006.00		
13873	04/21/2011	Reconciled		04/30/2011	Accounts Payable	CVAG	$3,114.24	$3,114.24	$0.00
	Invoice		Date	Description			Amount		
	MARCH 2011		03/31/2011	MARCH 2011 TUMF FEES			$3,114.24		
13874	04/21/2011	Reconciled		04/30/2011	Accounts Payable	CYRUN SOFTWARE SYSTEMS	$15,820.21	$15,820.21	$0.00
	Invoice		Date	Description			Amount		
	DHS-1101		03/09/2011	ALLIANCE ANNUAL MAINTENANCE 4/1/2011 - 3/31/2012			$15,820.21		
13875	04/21/2011	Open			Accounts Payable	DAN BRESSLER	$100.75		
	Invoice		Date	Description			Amount		
	4-21-11		04/21/2011	REIMBURSE EXPENSES 3/29 THRU 4/01/11 SLI TRAINING			$100.75		
13876	04/21/2011	Reconciled		04/30/2011	Accounts Payable	DEPARTMENT OF JUSTICE	$105.00	$105.00	$0.00
	Invoice		Date	Description			Amount		
	840759		03/18/2011	BLOOD ALCOHOL ANAYLSIS			$105.00		
13877	04/21/2011	Reconciled		04/30/2011	Accounts Payable	DESERT AIR CONDITIONING, INC	$112.00	$112.00	$0.00
	Invoice		Date	Description			Amount		
	109707		03/29/2011	PD BUILDING AIR CONDITIONING SERVICE			$112.00		
13878	04/21/2011	Reconciled		04/30/2011	Accounts Payable	DESERT HOME SERVICE	$341.00	$341.00	$0.00
	Invoice		Date	Description			Amount		
	32811		03/28/2011	BOARD-UP PROPERTIES			$341.00		
13879	04/21/2011	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$828.79		
	Invoice		Date	Description			Amount		
	2-0031085-0 APR		03/31/2011	NSP BALD EAGLE TRASH SERVICE APR - JUNE			$63.75		
	2-0031775-6 APR		03/31/2011	NSP HERMANO WAY TRASH DISPOSAL APR - JUNE			$63.75		
	2-0031773-1 APR		03/31/2011	NSP INAJA STREET TRASH DISPOSAL APR THRU JUNE			$63.75		
	2-0031962-0 APR		03/31/2011	NSP TAMAR TRASH DISPOSAL ARP - JUNE			$63.75		

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	2-0029184-5 APR		03/31/2011	RDA 66461 PIERSON TRASH DISPOSAL APR - JUNE		$0.04			
	2-0031338-3 APR		03/31/2011	NSP LANTANA TRASH DISPOSAL APR - JUNE		$63.75			
	2-0031341-7 APR		03/31/2011	NSP THIRD STREET TRASH DISPOSAL ARP - JUNE		$63.75			
	2-0031489-4 APR		03/31/2011	NSP MISSION LAKES TRASH DISPOSAL APR - JUNE		$63.75			
	2-0031601-4 APR		03/31/2011	NSP REDBUD TRASH DISPOSAL APRIL - JUNE		$63.75			
	2-0031687-3 APR		03/31/2011	NSP 14TH STREET TRASH DISPOSAL APR - JUNE		$63.75			
	2-0031765-7 APR		03/31/2011	NSP ESTRELLA TRASH DISPOSAL APR - JUNE		$63.75			
	2-0031976-0 APR		03/31/2011	NSP CATALPA TRASH DISPOSAL APR - JUNE		$63.75			
	2-0031545-3		03/31/2011	NSP AVENUE DORADO TRASH DISPOSAL APR - JUNE		$63.75			
	2-0031181-7 JUNE		03/31/2011	NSP SAN ANDERAS TRASH DISPOSAL JAN - MARCH 2011		$63.75			
13880	04/21/2011	Open			Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$500.00		
	Invoice		Date	Description		Amount			
	1062		03/25/2011	EMERGENCY BOARD UP ESTRELLA PROP NSP BREAK IN		$500.00			
13881	04/21/2011	Reconciled		04/30/2011	Accounts Payable	EISENHOWER OCCUPATIONAL HEALTH	$410.00	$410.00	$0.00
	Invoice		Date	Description		Amount			
	11562-231		04/04/2011	PRE EMPLOYMENT PHYSICAL & DRUG SCREEN		$410.00			
13882	04/21/2011	Reconciled		04/30/2011	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	325		02/25/2011	POLYGRAPH EXAMINATION MATTHEW GOMEZ		$200.00			
13883	04/21/2011	Reconciled		04/30/2011	Accounts Payable	GALLS RETAIL CA LOCK BOX	$245.67	$245.67	$0.00
	Invoice		Date	Description		Amount			
	162294		04/01/2011	UNIFORMS & SUPPLIES		$245.67			
13884	04/21/2011	Reconciled		04/30/2011	Accounts Payable	GUARDIAN LIFE INS CO.	$614.30	$614.30	$0.00
	Invoice		Date	Description		Amount			
	5/1/11		04/01/2011	EMPLOYEE LIFE INS BENEFITS		$614.30			
13885	04/21/2011	Reconciled		04/30/2011	Accounts Payable	HAIDET HARDWARE, INC	$97.71	$97.71	$0.00
	Invoice		Date	Description		Amount			
	0985		03/24/2011	OPEN PO FOR STREET REPAIR		$24.98			
	0989		03/24/2011	OPEN PO FOR STREET REPAIR		$12.48			
	0988		03/24/2011	HARDWARE SUPPLIES RDA PROPERTIES		$32.44			
	1014		03/29/2011	OPEN PO FOR STREET REPAIR		$3.58			
	1005		03/28/2011	PD BUILDING SUPPLIES & MAINTENANCE		$24.23			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13886	04/21/2011	Reconciled		04/30/2011	Accounts Payable	HOGLE - IRELAND	$12,321.92	$12,321.92	$0.00
	Invoice		Date	Description			Amount		
	16376		12/20/2010	GENERAL PLAN UPDATE			$12,321.92		
13887	04/21/2011	Reconciled		04/30/2011	Accounts Payable	INTEGRITY INVESTIGATIONS AND CONSULTANTS LLC	$9,600.00	$9,600.00	$0.00
	Invoice		Date	Description			Amount		
	301		03/01/2011	DETECTIVE AND CRIME SCENE INVESTIGATOR SERVICES			$3,200.00		
	302		03/01/2011	DETECTIVE AND CRIME SCENE INVESTIGATOR SERVICES			$3,200.00		
	303		04/01/2011	DETECTIVE AND CRIME SCENE INVESTIGATOR SERVICES			$3,200.00		
13888	04/21/2011	Reconciled		04/30/2011	Accounts Payable	JASON SIMPSON	$940.45	$940.45	$0.00
	Invoice		Date	Description			Amount		
	4/20/11		04/20/2011	ER CASH OUT			$940.45		
13889	04/21/2011	Reconciled		04/30/2011	Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$2,670.00	$2,670.00	$0.00
	Invoice		Date	Description			Amount		
	20806		03/28/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$435.00		
	20807		03/28/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$45.00		
	20808		03/28/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$195.00		
	20809		03/28/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$195.00		
	20810		03/28/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$45.00		
	20811		03/28/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$30.00		
	20805		03/28/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$1,725.00		
13890	04/21/2011	Reconciled		04/30/2011	Accounts Payable	MAC'S MOBILE AUTO GLASS	$179.63	$179.63	$0.00
	Invoice		Date	Description			Amount		
	015001		03/31/2011	VEHICLE WINDSHIELD & GLASS REPAIR			$179.63		
13891	04/21/2011	Reconciled		04/30/2011	Accounts Payable	MICHAEL S. CHILNER	$2,421.67	$2,421.67	$0.00
	Invoice		Date	Description			Amount		
	4/20/11		04/20/2011	ER CASH OUT			$2,421.67		
13892	04/21/2011	Open			Accounts Payable	MISSION LAKES COUNTRY CLUB	$67.54		
	Invoice		Date	Description			Amount		
	MLCC 04/18/11		04/20/2011	BALANCE DUE			$67.54		
13893	04/21/2011	Reconciled		04/30/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description			Amount		
	340398676		03/30/2011	PD JAIL LINEN SERVICE			$142.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13894	04/21/2011	Reconciled		04/30/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$6,848.78	$6,848.78	$0.00
	Invoice		Date	Description				Amount	
	APRIL 2011		04/21/2011	MSWD APRIL 2011 WATER SERVICE				$6,848.78	
13895	04/21/2011	Reconciled		04/30/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$773.51	$773.51	$0.00
	Invoice		Date	Description				Amount	
	3298		04/18/2011	TEMP SERVICES BEGLEY WK END 4/3/11 & WK END 4/10/11				$773.51	
13896	04/21/2011	Reconciled		04/30/2011	Accounts Payable	P- FLEET	$339.96	$339.96	$0.00
	Invoice		Date	Description				Amount	
	CL11797		03/31/2011	PD VEHICLE FUEL				$339.96	
13897	04/21/2011	Reconciled		04/30/2011	Accounts Payable	PABLO CETINA	$5,955.00	$5,955.00	$0.00
	Invoice		Date	Description				Amount	
	4-21-11		04/21/2011	REFUND CITATIONS #1101, #1786, #1101, #1428 & #1479				$5,955.00	
13898	04/21/2011	Reconciled		04/30/2011	Accounts Payable	PARK HOUSE TIRES	$104.79	$104.79	$0.00
	Invoice		Date	Description				Amount	
	2030083165		03/29/2011	OPEN PO FOR VEHICLE TIRES				$104.79	
13899	04/21/2011	Reconciled		04/30/2011	Accounts Payable	PAUL DAVIS RESTORATION AND REMODELING	$3,300.00	$3,300.00	$0.00
	Invoice		Date	Description				Amount	
	deposit		04/20/2011	WATER DAMAGE - 66483 PIERSON RDA - DR ROSS DEP				$3,300.00	
13900	04/21/2011	Open			Accounts Payable	PAUL TAPIA	$61.58		
	Invoice		Date	Description				Amount	
	4/04/11		04/21/2011	MILEAGE TO COURT SAN DIEGO 4/04/11				$61.58	
13901	04/21/2011	Reconciled		04/30/2011	Accounts Payable	PLANIT	$978.58	$978.58	$0.00
	Invoice		Date	Description				Amount	
	10626		03/29/2011	COPY OF PLANS				$42.15	
	10685		03/31/2011	reprographic copies and plans - dhs health and wellness ctr				$922.43	
	10289		03/15/2011	regraphics services/copying/plans carl may project				$14.00	
13902	04/21/2011	Reconciled		04/30/2011	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description				Amount	
	1102020		03/31/2011	MONTHLY SERVICE FOR CORP YARD EQUIPMENT				$499.00	
13903	04/21/2011	Reconciled		04/30/2011	Accounts Payable	PREMIER ONE COATINGS, INC.	$3,300.00	$3,300.00	$0.00
	Invoice		Date	Description				Amount	
	588		03/24/2011	NRP CASE 10-097 TYSON - 13-620 INAJA STREET				$3,300.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13904	04/21/2011	Reconciled		04/30/2011	Accounts Payable	PRINTER'S LINK	$687.68	$687.68	$0.00
	Invoice		Date	Description				Amount	
	DHSPD 11004		03/27/2011	PRINTED FORMS				$687.68	
13905	04/21/2011	Reconciled		04/30/2011	Accounts Payable	ROBERT W. ROSS	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description				Amount	
	582		03/31/2011	FINANCIAL DEVELOPMENT SERVICES				$5,000.00	
13906	04/21/2011	Reconciled		04/30/2011	Accounts Payable	SOCO GROUP	$7,518.33	$7,518.33	$0.00
	Invoice		Date	Description				Amount	
	393625E		03/29/2011	GASOLINE CITY WIDE VEHICLES				$7,518.33	
13907	04/21/2011	Reconciled		04/30/2011	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$392.90	$392.90	$0.00
	Invoice		Date	Description				Amount	
	APRIL 2011		04/01/2011	SCE SERVICE APRIL 2011				$392.90	
13908	04/21/2011	Reconciled		04/30/2011	Accounts Payable	SOUTHWEST PLUMBING	$254.88	$254.88	$0.00
	Invoice		Date	Description				Amount	
	W016934		04/20/2011	STOPPED UP SINK DR. ROSS UNIT - RDA PROPERTY				$254.88	
13909	04/21/2011	Reconciled		04/30/2011	Accounts Payable	STAPLES ADVANTAGE	$624.77	$624.77	$0.00
	Invoice		Date	Description				Amount	
	3152043534		03/26/2011	OFFICE SUPPLIES				$333.46	
	3151460053		03/12/2011	OFFICE SUPPLIES				$291.31	
13910	04/21/2011	Reconciled		04/30/2011	Accounts Payable	SUSAN SAXE-CLIFFORD, Ph.D. APC	$3,600.00	$3,600.00	$0.00
	Invoice		Date	Description				Amount	
	11-0214-1		02/14/2011	FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION				$3,600.00	
13911	04/21/2011	Reconciled		04/30/2011	Accounts Payable	THE GAS COMPANY	$2,314.82	$2,314.82	$0.00
	Invoice		Date	Description				Amount	
	MARCH 2011		03/31/2011	GAS SERVICE MARCH 2011				$2,314.82	
13912	04/21/2011	Reconciled		04/30/2011	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
	Invoice		Date	Description				Amount	
	APRIL 10, 2011		04/10/2011	CABOT'S MUSEUM GIFT SHOP APRIL 2011				$69.95	
13913	04/21/2011	Reconciled		04/30/2011	Accounts Payable	TIME WARNER CABLE	$65.90	$65.90	$0.00
	Invoice		Date	Description				Amount	
	APRIL 2011		04/10/2011	CABOTS MUSEUM INTERNET SERVICE APRIL 2011				$65.90	
13914	04/21/2011	Reconciled		04/30/2011	Accounts Payable	TRI-STAR CONTRACTING, INC.	$29,303.00	$29,303.00	$0.00
	Invoice		Date	Description				Amount	
	230211G		03/23/2011	MISSION SPRINGS PARK				$5,186.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	031110G3		03/28/2011	AMBROSIA DR REHAB CHANGE ORDER #5		$11,790.00			
	050510G		03/23/2011	TEDESCO PARK BASIN		$10,357.00			
	150311P		03/28/2011	WARDMAN PARK CONCRETE POUR		$1,970.00			
13915	04/21/2011	Reconciled		04/30/2011	Accounts Payable	UNION BANK, N.A.	$291.67	$291.67	$0.00
	Invoice		Date	Description		Amount			
	677743		04/13/2011	BANK FEES MARCH 2011		$291.67			
13916	04/21/2011	Reconciled		04/30/2011	Accounts Payable	VALLEY GLASS CO.	$125.00	$125.00	$0.00
	Invoice		Date	Description		Amount			
	22445		04/05/2011	emergency board up hermano vandalisum - nsp		$125.00			
13917	04/21/2011	Reconciled		04/30/2011	Accounts Payable	VALLEY LOCK AND SAFE	$633.66	$633.66	$0.00
	Invoice		Date	Description		Amount			
	B6142569		03/30/2011	SENIOR CENTER KEYS		$39.29			
	107138		03/28/2011	BOYS AND GIRLS CLUB		$105.00			
	107139		03/28/2011	SENIOR CENTER REKEY PERIMETER DOORS		$489.37			
13918	04/21/2011	Reconciled		04/30/2011	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$934.56	$934.56	$0.00
	Invoice		Date	Description		Amount			
	172931		03/25/2011	COPIER LEASE MONTHLY COPIES		$199.61			
	172932		03/25/2011	COPIER LEASE MONTHLY COPIES		$44.40			
	172927		03/25/2011	COPIER LEASE MONTHLY COPIES		$50.40			
	172925		03/25/2011	COPIER LEASE MONTHLY COPIES		$397.99			
	172926		03/25/2011	COPIER LEASE MONTHLY COPIES		$153.96			
	172930		03/25/2011	COPIER LEASE MONTHLY COPIES		$44.10			
	171263		02/21/2011	COPIER LEASE MONTHLY COPIES		$44.10			
13919	04/21/2011	Open			Accounts Payable	VISTA MIRAGE HOMES INC	$9,740.00		
	Invoice		Date	Description		Amount			
	1001		04/05/2011	NRP CONSTRUCTION CASE 10-070 HORD FLORA AVENUE		$9,550.00			
	66376 CAHUILLA		03/11/2011	BOARD-UP PROPERTIES		$190.00			
13920	04/21/2011	Reconciled		04/30/2011	Accounts Payable	WAXIE SANITARY SUPPLY	$663.32	$663.32	$0.00
	Invoice		Date	Description		Amount			
	72565411		04/11/2011	CLEANING SUPPLIES & PAPER GOODS		$663.32			
13921	04/28/2011	Open			Accounts Payable	COACHELLA VALLEY ECONOMIC PART	$1,000.00		
	Invoice		Date	Description		Amount			
	CVSummit Sponsor		04/28/2011	COACHELLA VALLEY ENERGY SUMMIT - MAY 12-13, 2011 IN PALM SPRINGS		$1,000.00			
13922	04/28/2011	Reconciled		04/30/2011	Accounts Payable	JASON SIMPSON	$940.45	$940.45	$0.00
	Invoice		Date	Description		Amount			
	4/28/11		04/28/2011	CASHOUT		$940.45			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13923	04/28/2011	Open			Accounts Payable	MERRIT REX	$1,556.16		

Invoice	Date	Description	Amount
4/28/11	04/28/2011	4/28/11 PAYROLL	$1,556.16

Type Check Totals:	178 Transactions	$602,669.11	$569,134.56	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	$33,534.55	
	Reconciled	158	$569,134.56	$569,134.56
	Total	178	$602,669.11	$569,134.56

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	$33,534.55	
	Reconciled	158	$569,134.56	$569,134.56
	Total	178	$602,669.11	$569,134.56

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**20**	**$33,534.55**	
	Reconciled	**158**	**$569,134.56**	**$569,134.56**
	Total	**178**	**$602,669.11**	**$569,134.56**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**20**	**$33,534.55**	
	Reconciled	**158**	**$569,134.56**	**$569,134.56**
	Total	**178**	**$602,669.11**	**$569,134.56**