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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
13924	05/02/2011	Open			Accounts Payable	ANTHEM BLUE CROSS	$55,303.33		
	Invoice		Date	Description			Amount		
	180978F		05/01/2011	EMPLOYEE HEALTH BENEFITS			$55,303.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$24,974.44		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,710.62		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25,316.57		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,383.15		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$918.55		
13925	05/02/2011	Open			Accounts Payable	TRI-STAR CONTRACTING, INC.	$101,818.00		
	Invoice		Date	Description			Amount		
	110211P		03/08/2011	SAN ANDREAS / SAN GORGONIO			$101,818.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$101,818.00		
13926	05/04/2011	Open			Accounts Payable	ACCOUNTEMPS	$1,665.23		
	Invoice		Date	Description			Amount		
	33112738		04/26/2011	TOT AUDIT RANDOLPH WK END 4/22/11			$1,665.23		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,665.23		
13927	05/04/2011	Open			Accounts Payable	AFLAC	$4,836.28		
	Invoice		Date	Description			Amount		
	810608		04/01/2011	EMPLOYEE SUPPLEMENTAL BENEFITS			$4,836.28		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,111.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$724.78		
13928	05/04/2011	Open			Accounts Payable	AGUA DULCE HOA	$101.25		
	Invoice		Date	Description			Amount		
	217-71 - APRIL		04/20/2011	HOA FEES FOR APRIL FOR LANTANA			$101.25		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$101.25		
13929	05/04/2011	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,428.50		
	Invoice		Date	Description			Amount		
	59719		04/01/2011	BLOOD DRAW			$1,186.00		
	59729		03/31/2011	BLOOD DRAW			$242.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,428.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13930	05/04/2011	Open			Accounts Payable	ASAP PLUMBING	$225.00		

Invoice	Date	Description	Amount
4/6/11 Senior Ce	04/06/2011	SENIOR CENTER KITCHEN GREASE INTERCEPTOR	$225.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$225.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13931	05/04/2011	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$167.75		

Invoice	Date	Description	Amount
495	03/31/2011	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
496	03/31/2011	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
497	03/31/2011	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
499	04/06/2011	PD VEHICLE MAINTENANCE & REPAIRS	$25.00
503	04/13/2011	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
506	04/13/2011	PD VEHICLE MAINTENANCE & REPAIRS	$22.75

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$167.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13932	05/04/2011	Open			Accounts Payable	BARBARA SINATRA CHIDREN'S CEN	$154.00		

Invoice	Date	Description	Amount
MARCH 2011	04/05/2011	FORENSIC MEDICAL EXAMS FOR CHILDREN	$154.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$154.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13933	05/04/2011	Open			Accounts Payable	BIO-TOX LABORATORIES	$271.00		

Invoice	Date	Description	Amount
23176	04/07/2011	LAB TESTS/BLOOD SCREENING	$271.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$271.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13934	05/04/2011	Open			Accounts Payable	BLUE WATER PLUMBING	$150.00		

Invoice	Date	Description	Amount
975579	04/08/2011	EMERGENCY REPAIR BATHROOM WATER LEAK - NSP MISSION SPRINGS	$150.00

Paying Fund	Cash Account	Amount
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13935	05/04/2011	Open			Accounts Payable	BUILDERS SUPPLY	$404.44		

Invoice	Date	Description	Amount
858314T	04/05/2011	OPEN PO FOR MUSEUM MAINTENANCE	$28.25
858284T	04/04/2011	OPEN PO FOR PARK MAINTENANCE	$36.69
858281T	04/04/2011	OPEN PO FOR STREET REPAIRS	$20.58
858354T	04/07/2011	OPEN PO FOR PARK MAINTENANCE	$23.91
858219T	03/31/2011	OPEN PO FOR STREET REPAIRS	$18.77

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	858280T		04/04/2011	SENIOR CENTER			$58.68		
	858332T		04/07/2011	OPEN PO FOR STREET REPAIRS			$37.49		
	858407		04/12/2011	OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES			$40.85		
	858523		04/19/2011	OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES			$12.14		
	858548		04/21/2011	OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES			$22.69		
	858536		04/20/2011	OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES			$21.74		
	858529T		04/20/2011	OPEN PO FOR STREET REPAIRS			$14.13		
	858600T		04/26/2011	OPEN PO FOR STREET REPAIRS			$27.15		
	858596T		04/25/2011	OPEN PO FOR STREET REPAIRS			$20.64		
	858418		04/13/2011	PD BUILDING SUPPLIES & MAINTENANCE			$7.06		
	858432		04/13/2011	PD BUILDING SUPPLIES & MAINTENANCE			$13.67		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$58.68		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$138.76		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$20.73		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$28.25		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$60.60		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$97.42		
13936	05/04/2011	Open			Accounts Payable	BUXTON COMMUNICATIONS		$665.00	
	Invoice		Date	Description			Amount		
	1458		01/13/2011	Cat5 Cabling			$270.00		
	1478		03/22/2011	Phone Line Installations and Porting			$395.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$665.00		
13937	05/04/2011	Open			Accounts Payable	BYE BYE BIRDY		$1,450.00	
	Invoice		Date	Description			Amount		
	101		05/02/2011	INSTALL WIRE ON AWNINGS AND RAILINGS FOR FACADE BUILDINGS			$1,450.00		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,450.00		
13938	05/04/2011	Open			Accounts Payable	CALIFORNIA CODE CHECK		$9,343.63	
	Invoice		Date	Description			Amount		
	DHS11-04		03/31/2011	BUILDING INSPECTION & PLAN REVIEW			$500.00		
	INSDHS11-07		03/31/2011	BUILDING INSPECTION & PLAN REVIEW			$4,335.00		
	INSDHS11-08		04/11/2011	BUILDING INSPECTION & PLAN REVIEW			$4,508.63		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$9,343.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13939	05/04/2011	Open			Accounts Payable	CBIZ MHM, LLC	$8,800.00		

Invoice	Date	Description	Amount
27795	04/09/2011	PREPARATION OF COST ALLOCATION PLAN JAN 2011	$8,800.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$8,800.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13940	05/04/2011	Open			Accounts Payable	CBS OUTDOOR	$2,500.00		

Invoice	Date	Description	Amount
02445250	04/01/2011	2 BILLBOARD UNITS - HOTELIERS ADDS	$1,250.00
02424713	04/25/2011	2 BILLBOARD UNITS - HOTELIERS ADDS 03/14 to 04/10/11	$1,250.00

Paying Fund	Cash Account	Amount
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$2,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13941	05/04/2011	Open			Accounts Payable	CINTAS CORPORATION #150	$94.35		

Invoice	Date	Description	Amount
150356400	04/05/2011	OPEN PO FOR LAUNDRY SERVICE	$20.00
150360938	04/12/2011	OPEN PO FOR LAUNDRY SERVICE	$20.00
150365488	04/19/2011	OPEN PO FOR LAUNDRY SERVICE	$20.00
150370082	04/26/2011	OPEN PO FOR LAUNDRY SERVICE	$34.35

Paying Fund	Cash Account	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$47.17
501 - LLMD - CITYWIDE	501-1100 (CASH)	$47.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13942	05/04/2011	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$159,176.69		

Invoice	Date	Description	Amount
DHS PSA 015	04/04/2011	PUBLIC SAFETY DISPATCHING SERVICES	$159,176.69

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$159,176.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13943	05/04/2011	Open			Accounts Payable	COMMUNITY HEALTH AGENCY	$25,931.21		

Invoice	Date	Description	Amount
MARCH 2011	04/12/2011	ANIMAL CONTROL FIELD AND SHELTER SERVICES	$25,931.21

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$25,931.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13944	05/04/2011	Open			Accounts Payable	COMPUTER SERVICE COMPANY	$987.23		

Invoice	Date	Description	Amount
3839-00404	03/31/2011	TRAFFIC SIGNAL MAINTENANCE	$114.00
3839-00409	03/31/2011	MONTHLY WORK ORDERS	$303.23
3839-00405	03/31/2011	TRAFFIC SIGNAL MAINTENANCE	$57.00
3839-00406	03/31/2011	TRAFFIC SIGNAL MAINTENANCE	$228.00
3839-00411	03/31/2011	TRAFFIC SIGNAL MAINTENANCE	$285.00

Paying Fund	Cash Account	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$987.23			
13946	05/04/2011	Open			Accounts Payable	DATA TICKET, INC.	$3,058.78		
	Invoice		Date	Description		Amount			
	35484		04/06/2011	CODE ENFORCEMENT CITATION PROCESSING		$3,058.78			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,058.78			
13947	05/04/2011	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$137.87		
	Invoice		Date	Description		Amount			
	926582		04/09/2011	PD ADMIN (CHIEF LOBBY) COPIER LEASE		$137.87			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$137.87			
13948	05/04/2011	Open			Accounts Payable	DELTA SERVICES	$3,395.97		
	Invoice		Date	Description		Amount			
	5/1/11		05/01/2011	EMPLOYEE PPO DENTAL BENEFITS		$3,395.97			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,533.78			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$155.84			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,528.43			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$88.83			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$89.09			
13949	05/04/2011	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$728.00		
	Invoice		Date	Description		Amount			
	845123		04/05/2011	BLOOD ALCOHOL ANAYLSIS		$140.00			
	841212		04/05/2011	LIVESCAN (FINGERPRINTING)		$553.00			
	845735		04/12/2011	BLOOD ALCOHOL ANAYLSIS		$35.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$728.00			
13950	05/04/2011	Open			Accounts Payable	DESERT COLLISION	$782.60		
	Invoice		Date	Description		Amount			
	4247		04/07/2011	VEHICLE BODY WORK REPAIR		$782.60			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$782.60			
13951	05/04/2011	Open			Accounts Payable	DESERT HOME SERVICE	$1,995.00		
	Invoice		Date	Description		Amount			
	140412		04/04/2011	BOARD-UP PROPERTIES		$225.00			
	41116		04/04/2011	BOARD-UP PROPERTIES		$505.00			
	41110		04/04/2011	BOARD-UP PROPERTIES		$85.00			
	041613		04/16/2011	BOARD-UP PROPERTIES		$465.00			

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	011612		04/16/2011	BOARD-UP PROPERTIES		$175.00			
	011611		04/16/2011	BOARD-UP PROPERTIES		$540.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,995.00			
13952	05/04/2011	Open			Accounts Payable	DESERT HOT SPRINGS CAR WASH	$1,372.00		
	Invoice		Date	Description		Amount			
	725534		04/19/2011	PD VEHCILE CAR WASHES		$1,372.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,372.00			
13953	05/04/2011	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$722.81		
	Invoice		Date	Description		Amount			
	52		04/04/2011	POOL MAINTENANCE		$322.81			
	51		04/04/2011	POOL MAINTENANCE		$400.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$722.81			
13954	05/04/2011	Open			Accounts Payable	DESERT SPRINGS TILE STONE & SUPPLY	$3,240.56		
	Invoice		Date	Description		Amount			
	10034		04/15/2011	VISITOR CENTER WINDOW TREATMENTS HART BUILDING		$3,240.56			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$3,240.56			
13955	05/04/2011	Open			Accounts Payable	DIGITAL MOLD ANALYSIS	$650.00		
	Invoice		Date	Description		Amount			
	04111116		04/25/2011	mold testing and analysis Dr. Ross Unit Pierson RDA		$650.00			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$650.00			
13956	05/04/2011	Open			Accounts Payable	DIRECTV, INC	$46.99		
	Invoice		Date	Description		Amount			
	14931524942		04/15/2011	SATELLITE SERVICES FOR PD MINI COMMAND UNIT (TRAILER)		$46.99			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$46.99			
13957	05/04/2011	Open			Accounts Payable	DUDEK	$14,182.50		
	Invoice		Date	Description		Amount			
	20111044		04/11/2011	CONTRACT PLANNING - MSHP CARRY-OVER PO		$14,182.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$14,182.50			

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13958	05/04/2011	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$255.00		
	Invoice		Date	Description			Amount		
	331604		04/20/2011	NSP TERMITE INSPECTIONS - 14 HOMES PRIOR TO SALE			$85.00		
	331602		04/21/2011	NSP TERMITE INSPECTIONS - 14 HOMES PRIOR TO SALE			$85.00		
	331605		04/21/2011	NSP TERMITE INSPECTIONS - 14 HOMES PRIOR TO SALE			$85.00		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$255.00		
13959	05/04/2011	Open			Accounts Payable	EAGLE POINT HOA	$81.11		
	Invoice		Date	Description			Amount		
	263-5025-MAY		04/22/2011	HOA FEES FOR BALD EAGLE			$81.11		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$81.11		
13960	05/04/2011	Open			Accounts Payable	FEDERAL EXPRESS	$63.24		
	Invoice		Date	Description			Amount		
	7-445-74847		04/01/2011	POSTAGE			$18.04		
	7-453-74683		04/08/2011	POSTAGE			$45.20		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$34.14		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$29.10		
13961	05/04/2011	Open			Accounts Payable	GAILEY ASSOCIATES, INC	$1,124.44		
	Invoice		Date	Description			Amount		
	17250		04/12/2011	INTERNAL AFFAIRS INVESTIGATION SERVICES			$1,124.44		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,124.44		
13962	05/04/2011	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$130.47		
	Invoice		Date	Description			Amount		
	163413		04/06/2011	UNIFORMS & SUPPLIES			$130.47		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$130.47		
13963	05/04/2011	Open			Accounts Payable	GEE WHIZ STREET SWEEPING INC	$7,344.00		
	Invoice		Date	Description			Amount		
	916		03/31/2011	STREET SWEEPING			$7,344.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$7,344.00		
13964	05/04/2011	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$20,000.00		
	Invoice		Date	Description			Amount		
	9450-0311		04/07/2011	GRAFFITI ABATEMENT			$10,000.00		

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	9450-0211		03/16/2011	GRAFFITI ABATEMENT		$10,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$20,000.00			
13965	05/04/2011	Open			Accounts Payable	HAIDET HARDWARE, INC	$510.24		
	Invoice		Date	Description		Amount			
	1052		04/04/2011	OPEN PURCHASE ORDER FOR HARDWARE AND SUPPLIES APRIL		$19.44			
	1046		04/04/2011	OPEN PURCHASE ORDER FOR HARDWARE AND SUPPLIES APRIL		$13.81			
	1051		04/04/2011	OPEN PURCHASE ORDER FOR HARDWARE AND SUPPLIES APRIL		$29.59			
	1111		04/14/2011	OPEN PO FOR STREET REPAIR		$8.70			
	1093		04/12/2011	OPEN PO FOR STREET REPAIR		$84.97			
	1097		04/12/2011	HARDWARE SUPPLIES FOR RDA PROPERTIES		$36.53			
	1143		04/20/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM		$130.39			
	1154		04/21/2011	OPEN PO FOR STREET REPAIR		$15.20			
	1142		04/20/2011	OPEN PO FOR STREET REPAIR		$34.76			
	1181		04/26/2011	OPEN PO FOR STREET REPAIR		$114.17			
	1168		04/25/2011	OPEN PO FOR STREET REPAIR		$9.09			
	1169		04/25/2011	OPEN PO FOR STREET REPAIR		$13.59			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$280.48			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$130.39			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$99.37			
13966	05/04/2011	Open			Accounts Payable	HOGLE - IRELAND	$21,448.90		
	Invoice		Date	Description		Amount			
	16651		03/30/2011	GENERAL PLAN UPDATE		$21,448.90			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$16,086.67			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$5,362.23			
13967	05/04/2011	Open			Accounts Payable	HOLMAN PROFESSIONAL	$171.52		
	Invoice		Date	Description		Amount			
	2002213		05/01/2011	EMPLOYEE EAP BENEFITS		$171.52			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$58.96			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$9.38			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$91.12			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5.36			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$4.02			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$2.68			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13968	05/04/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$4,582.37		
	Invoice		Date	Description			Amount		
	409520		04/23/2011	EMPLOYEE DEF CONTRIBUTIONS			$4,344.04		
	409521		04/23/2011	ICMA DEF COMP CONTRIBUTIONS			$238.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,463.20		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17		
13969	05/04/2011	Open			Accounts Payable	ID CARD TECHNOLOGY	$68.08		
	Invoice		Date	Description			Amount		
	113389		04/13/2011	ID CARD MACHINE AND PRINTER SUPPLIES			$68.08		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$68.08		
13970	05/04/2011	Open			Accounts Payable	JAS PACIFIC	$58,868.50		
	Invoice		Date	Description			Amount		
	BI10758		04/05/2011	CODE ENFORCEMENT PERSONNEL			$58,868.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$58,868.50		
13971	05/04/2011	Open			Accounts Payable	JIM KNABB	$83.18		
	Invoice		Date	Description			Amount		
	4/28/11		05/02/2011	BOOT ALLOWANCE			$83.18		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$83.18		
13972	05/04/2011	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
	Invoice		Date	Description			Amount		
	2008		04/13/2011	PARKING CITATION PROCESSING			$100.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
13973	05/04/2011	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$375.00		
	Invoice		Date	Description			Amount		
	207004		02/01/2011	Web Hosting			$125.00		
	207077		03/01/2011	Monthly Web Hosting			$125.00		
	207127		04/01/2011	Monthly Web Hosting			$125.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$375.00		
13974	05/04/2011	Open			Accounts Payable	KRISTIE RAMOS	$44.22		
	Invoice		Date	Description			Amount		
	05/03/11 Ramos		05/03/2011	REIMBURSEMENT OF BUSINESS RELATED MEAL ON 03/23/11			$13.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	VS 04/20/11		05/03/2011	REIMBURSEMENT FOR COST OF NOTARY PUBLIC JOURNAL		$31.22			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$44.22			
13975	05/04/2011	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$4,137.53		
	Invoice		Date	Description		Amount			
	91065		04/27/2011	EXTERIOR LIGHTING VISITOR CENTER		$4,137.53			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$4,137.53			
13976	05/04/2011	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
	Invoice		Date	Description		Amount			
	3F4999		03/31/2011	INVESTIGATIVE INTERNET SERVICE		$25.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00			
13977	05/04/2011	Open			Accounts Payable	LYNN PEAVEY COMPANY	$453.45		
	Invoice		Date	Description		Amount			
	238616		04/08/2011	CRIME SCENE INVESTIGATION AND PROPERTY & EVIDENCE ROOM SUPPLIES		$453.45			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$453.45			
13978	05/04/2011	Open			Accounts Payable	MAGIK GLASS AND DOOR	$4,874.00		
	Invoice		Date	Description		Amount			
	21861		04/20/2011	NRP CONSTRUCTION PRICE 9683 EL MIRADOR		$4,874.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$4,874.00			
13979	05/04/2011	Open			Accounts Payable	MAIN STREET SIGNS	$508.07		
	Invoice		Date	Description		Amount			
	13142		04/14/2011	OPEN PO FOR STREET SIGNS		$508.07			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$508.07			
13980	05/04/2011	Open			Accounts Payable	MARTIN HERNANDEZ	$1,350.00		
	Invoice		Date	Description		Amount			
	09/10/10		09/10/2010	REFUND VACANT PARCEL CODE APN 641-195-006		$1,350.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,350.00			
13981	05/04/2011	Open			Accounts Payable	MCW NETWORKING, INC	$2,070.00		
	Invoice		Date	Description		Amount			
	10817		01/01/2011	Monthly Remote Backup Service		$389.00			
	10882		01/01/2011	Monthly Remote Backup Service		$389.00			

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	10941		04/26/2011	Network Design Consulting		$125.00			
	10989		02/01/2011	Monthly Remote Backup Service		$389.00			
	11047		03/01/2011	Monthly Remote Backup Service		$389.00			
	11124		04/01/2011	Monthly Remote Backup Service		$389.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,070.00			
13982	05/04/2011	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$428.34		
	Invoice		Date	Description		Amount			
	340300277		04/06/2011	PD JAIL LINEN SERVICE		$142.78			
	340300978		04/13/2011	PD JAIL LINEN SERVICE		$142.78			
	340301675		04/20/2011	PD JAIL LINEN SERVICE		$142.78			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$428.34			
13983	05/04/2011	Open			Accounts Payable	MITCHELL N WHITE	$1,500.00		
	Invoice		Date	Description		Amount			
	4/10/11		04/10/2011	CERT TRAINING 20 HR COURSE		$1,500.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,500.00			
13984	05/04/2011	Open			Accounts Payable	MOST DEPENDABLE FOUNTAINS	$323.03		
	Invoice		Date	Description		Amount			
	INV21622		04/14/2011	REPAIR WATER FOUNTAIN AT SKATE PARK		$323.03			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$323.03			
13985	05/04/2011	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$13,154.01		
	Invoice		Date	Description		Amount			
	3274		04/04/2011	TEMP STAFFING BEGLEY 3/20 - 3/27/11		$1,264.38			
	3279		04/06/2011	TEMP STAFFING CARD 3/20 - 3/27/11		$1,829.63			
	3273		04/05/2011	TEMPORARY EMPLOYEE		$3,840.00			
	3303		04/15/2011	TEMP SERVICES CARD WK END 4/3/11 & 4/10/11		$2,380.00			
	3297		04/15/2011	TEMORARY EMPLOYEE		$3,840.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$8,944.38			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$4,209.63			
13986	05/04/2011	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$256.92		
	Invoice		Date	Description		Amount			
	3082-142867		09/01/2010	OPEN PO FOR VEHICLE PARTS & SUPPLIES		$235.74			
	3082-178190		02/26/2011	PD VEHICLE SUPPLIES		$4.67			
	3082-164319		12/20/2010	PD VEHICLE SUPPLIES		$16.51			

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$235.74		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$21.18		
13987	05/04/2011	Open			Accounts Payable	OFFICE TEAM	$3,753.00		
	Invoice		Date	Description			Amount		
	32925890		03/28/2011	TEMP SERVICES HERNANDEZ WK END 3/25/11			$748.00		
	32982221		04/04/2011	TEMP HELP HERNANDEZ WK END 4/1/11			$748.00		
	33023547		04/11/2011	TEMP HELP HERNANDEZ WK END 4/8/11			$748.00		
	33068685		04/18/2011	TEMP HELP MONTANO WK END 4/15/11			$164.00		
	33068212		04/18/2011	TEMP HELP HERNANDEZ WK END 4/15/11			$748.00		
	33075737		04/19/2011	TEMP HELP MARTIN WK END 4/15/11			$187.00		
	33109256		04/25/2011	TEMP HELP MONTANO WK END 4/22/11			$410.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$66.62		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$3,686.38		
13988	05/04/2011	Open			Accounts Payable	PALM SPRINGS MOTORS	$548.12		
	Invoice		Date	Description			Amount		
	704952		04/13/2011	PD VEHICLE REPAIR & MAINTENANCE			$21.27		
	266387		04/13/2011	PD VEHICLE REPAIR & MAINTENANCE			$145.78		
	266780		04/19/2011	PD VEHICLE REPAIR & MAINTENANCE			$381.07		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$548.12		
13989	05/04/2011	Open			Accounts Payable	PALM SPRINGS USD	$169.05		
	Invoice		Date	Description			Amount		
	2011/561		04/26/2011	FACILITY USE -- CUSTODIAL SERVICES DHSHS			$169.05		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$169.05		
13990	05/04/2011	Open			Accounts Payable	PALM SPRINGS VIDEO	$993.50		
	Invoice		Date	Description			Amount		
	178		04/06/2011	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$993.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$993.50		
13991	05/04/2011	Open			Accounts Payable	PETTY CASH	$150.00		
	Invoice		Date	Description			Amount		
	CAPE MTG AT TEDE		05/03/2011	REFRESHMENTS FOR C.A.P.E. MEETING AT TEDESCO MAY 11, 2011			$150.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.00		

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13992	05/04/2011	Open			Accounts Payable	PLANIT	$468.06		

Invoice	Date	Description	Amount
10681	03/31/2011	REPORGRAPHIC SERVICES CABOT'S MASTER PLAN OPEN PO	$199.12
11300	05/28/2011	reprographic copies and plans - dhs health and wellness ctr	$268.94

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$199.12
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$268.94

13993	05/04/2011	Open			Accounts Payable	RICHARD H COOK JR	$1,800.00		

Invoice	Date	Description	Amount
4-10-11 1	04/10/2011	CERT COURSE PREPARATION AND SUPPLIES	$300.00
4-10-11 2	04/10/2011	CERT TRAINING 20 HR. COURSE	$1,500.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,800.00

13994	05/04/2011	Open			Accounts Payable	RICK DANIELS	$153.58		

Invoice	Date	Description	Amount
05/03/11 Daniels	05/03/2011	REIMBURSEMENT FOR BUSINESS RELATED MEALS	$153.58

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$153.58

13995	05/04/2011	Open			Accounts Payable	RICOH AMERICAS CORPORATION	$477.74		

Invoice	Date	Description	Amount
354538	04/03/2011	COPIER USAGE AND SERVICE CONTRACT 04/01 THRU 6/30/11	$477.74

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$332.32
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$145.42

13996	05/04/2011	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$414.45		

Invoice	Date	Description	Amount
2011-00000161	04/16/2011	COUNTY JAIL BOOKING FEES	$414.45

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$414.45

13997	05/04/2011	Open			Accounts Payable	SIGN A RAMA	$11,385.21		

Invoice	Date	Description	Amount
46790	04/13/2011	REPLACEMENT SIGN AT STREET RDA PROP SAVE A LOT	$6,788.83
46978	04/13/2011	BASE FOR NEW STREET SIGN - SAVE A LOT STORE	$3,916.38
47544	04/14/2011	ADDITIONAL COSTS - DIRT REMOVAL AND LEVELING OF GROUND	$680.00

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	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$11,385.21		
13998	05/04/2011	Open			Accounts Payable	SOCO GROUP	$5,316.40		
	Invoice		Date	Description			Amount		
	393893E		04/12/2011	GASOLINE CITY WIDE VEHICLES			$5,316.40		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,316.40		
13999	05/04/2011	Open			Accounts Payable	SOUTHWEST BOULDER & STONE	$2,015.07		
	Invoice		Date	Description			Amount		
	0168816-IN		04/06/2011	WARDMAN PARK			$2,015.07		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,015.07		
14000	05/04/2011	Open			Accounts Payable	SOUTHWEST PLUMBING	$662.20		
	Invoice		Date	Description			Amount		
	W016659		04/07/2011	PLUMBING REPAIRS AT SKYBORNE FIRE STATION			$224.63		
	W016773		04/07/2011	PD BUILDING REPAIR & MAINTENANCE			$437.57		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$662.20		
14001	05/04/2011	Open			Accounts Payable	STAPLES ADVANTAGE	$2,444.25		
	Invoice		Date	Description			Amount		
	3152382771		04/02/2011	OPEN PO FOR OFFICE SUPPLIES (ENGINEERING)			$216.54		
	3153013793		04/09/2011	OPEN PO FOR OFFICE SUPPLIES (PUBLIC WORKS)			$173.95		
	3152382772		04/02/2011	OPEN PO FOR OFFICE SUPPLIES (PUBLIC WORKS)			$74.99		
	3152382771		04/02/2011	OFFICE SUPPLIES			$141.55		
	3153013795		04/09/2011	OFFICE SUPPLIES			$350.87		
	3153013794		04/09/2011	OFFICE EXPENSES PROGRAMS			$539.16		
	3152382770		04/02/2011	OFFICE SUPPLIES			$410.35		
	3152382769		04/02/2011	OFFICE SUPPLIES			$68.59		
	3152383768		04/02/2011	OFFICE SUPPLIES			$322.91		
	2011-00000162		04/21/2011	OFFICE SUPPLIES			$145.34		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$361.88		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$124.46		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$801.85		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$124.48		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$762.00		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$269.58		

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14002	05/04/2011	Open			Accounts Payable	TEMECULA COMPUTER SERVICES	$1,150.00		
	Invoice		Date	Description			Amount		
	42		05/04/2011	Report Writing & System Analysis			$1,150.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,150.00		
14003	05/04/2011	Open			Accounts Payable	TERRY CHAPMAN	$3,990.00		
	Invoice		Date	Description			Amount		
	15		05/03/2011	CABOTS MUSEUM REGISTRAR SERVICES APRIL			$3,990.00		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$3,990.00		
14004	05/04/2011	Open			Accounts Payable	THE GRANT FACTORY	$3,576.13		
	Invoice		Date	Description			Amount		
	24		04/27/2011	GRANT RCTC PED FACILITIES			$3,576.13		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,576.13		
14005	05/04/2011	Open			Accounts Payable	TOTAL CONSTRUCTION	$16,028.90		
	Invoice		Date	Description			Amount		
	4413Tlandscape		04/01/2011	NRP GRANT CONSTRUCTION 68036 CALLE CERRITTO CASE 10-088			$4,500.00		
	4413T facade onl		04/01/2011	NRP GRANT 68036 CALLE CERRITO NORIEGA CASE 10-088			$10,388.90		
	4413T change ord		04/01/2011	change order security screen and white mail box			$1,140.00		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$4,500.00		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$11,528.90		
14006	05/04/2011	Open			Accounts Payable	TRI-STAR CONTRACTING, INC.	$14,596.40		
	Invoice		Date	Description			Amount		
	020311G		04/11/2011	EMERGENCY FLOOD REPAIRS-MOUNTAIN VIEW			$9,031.00		
	050411E		04/13/2011	PALM DR AND PIERSON BLVD SIDEWALK REPAIR			$1,136.00		
	060411E		04/13/2011	PALM DR AND PIERSON BLVD SIDEWALK REPAIR			$1,136.00		
	190211G		03/17/2011	DESERT VIEW STREET REPAIR			$3,293.40		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$14,596.40		
14007	05/04/2011	Open			Accounts Payable	UNITED GLI, INC.	$21,228.23		
	Invoice		Date	Description			Amount		
	4108		04/18/2011	CITY WIDE LMD AND DAD MAINTENANCE			$4,783.00		
	4107		04/18/2011	CITY WIDE LMD AND DAD MAINTENANCE			$11,283.84		
	4109		04/18/2011	LMD AND DAD MAINTENANCE			$5,161.39		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$10,600.13		

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	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,348.06		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$246.92		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$409.23		
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$600.00		
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$750.23		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$650.00		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$350.00		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$280.00		
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$300.00		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$700.00		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$350.00		
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			$450.00		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$1,310.66		
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			$385.00		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$210.00		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$650.00		
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			$138.00		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$150.00		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$450.00		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			$900.00		
14008	05/04/2011	Open			Accounts Payable	URBAN FUTURES, INC.	$6,000.00		
	Invoice		Date	Description			Amount		
	210352		04/11/2011	DISCLOSURE/DISSEMINATION AGENT SERVICES			$6,000.00		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$2,000.00		
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$4,000.00		
14009	05/04/2011	Open			Accounts Payable	VALLEY LOCK AND SAFE	$665.93		
	Invoice		Date	Description			Amount		
	106090		04/13/2011	EMERGENCY LOCK KEY CHANGE AND ADDITIONAL KEY			$215.32		
	106079		04/04/2011	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE			$262.93		
	107421		04/21/2011	CATALPA HOUSE NSP - NEW LOCKS UTILITY DOORS			$187.68		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$262.93		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$215.32		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$187.68		
14010	05/04/2011	Open			Accounts Payable	VICTOR CASTANEDA	$350.00		
	Invoice		Date	Description			Amount		
	4/23/2011		05/03/2011	REIMBURSEMENT FOR USE OF CITY FACILITY APRIL 23, 2011			$350.00		

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$350.00		
14011	05/04/2011	Open			Accounts Payable	WACKENHUT CORP.	$5,926.18		
	Invoice		Date	Description			Amount		
	5769484		03/31/2011	JAILER SERVICES			$5,926.18		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,926.18		
14012	05/04/2011	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$285.00		
	Invoice		Date	Description			Amount		
	MARCH 2011		03/31/2011	GOPHER CONTROL - MISSION SPRINGS PARK			$285.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$285.00		
14013	05/04/2011	Open			Accounts Payable	WHEELER'S	$1,750.00		
	Invoice		Date	Description			Amount		
	3234		03/31/2011	SIX PAGE SPECIAL ECONOMIC OVERVIEW REPORT 1st INSTALLMENT			$1,750.00		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,750.00		
14014	05/05/2011	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$132,430.92		
	Invoice		Date	Description			Amount		
	4/14/2011		05/05/2011	EMPLOYEE RETIREMENT BENEFITS			$67,753.25		
	4/28/2011		05/05/2011	EMPLOYEE RETIREMENT BENEFITS			$64,677.67		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$30,663.69		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,661.82		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$96,251.61		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,081.82		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$2,164.46		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$607.52		
14015	05/05/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,644.20		
	Invoice		Date	Description			Amount		
	415170		05/04/2011	EMPLOYEE DEF COMP CONTRIBUTIONS			$4,405.87		
	415171		04/28/2011	ICMA DEF COMP CONTRIBUTIONS			$238.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,525.03		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14016	05/05/2011	Open			Accounts Payable	MARCO CURIEL	$615.00		
	Invoice		Date	Description			Amount		
	4/27/11		04/27/2011	SETTLEMENT CURIEL CLAIM			$615.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$615.00		
14017	05/05/2011	Open			Accounts Payable	PALM SPRINGS USD	$500.00		
	Invoice		Date	Description			Amount		
	5/4/11		05/04/2011	PROPOSAL TO SUPPORT DHS COMMUNITY ART PROGRAM			$500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$500.00		
14018	05/09/2011	Open			Accounts Payable	JASON SIMPSON	$4,315.78		
	Invoice		Date	Description			Amount		
	545		05/09/2011	REGULAR WAGES CHECK DATE 5/12/11			$4,315.78		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,315.78		
14019	05/10/2011	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$708,837.00		
	Invoice		Date	Description			Amount		
	2011-00000166		05/10/2011	SERAF PAYMENT			$708,837.00		
	Paying Fund			Cash Account			Amount		
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$708,837.00		
14020	05/11/2011	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS' ASSOC	$360.00		
	Invoice		Date	Description			Amount		
	AWARD LUNCHEON		05/10/2011	CPOA AWARD LUNCHEON 5/27/11			$360.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$360.00		
14021	05/11/2011	Open			Accounts Payable	K-MART	$2,041.36		
	Invoice		Date	Description			Amount		
	NAP SAN PABLO		05/09/2011	WASHER/DRYER/FRIDGE/NSP SAN PABLO/INSTALLATION			$2,041.36		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$2,041.36		
14022	05/12/2011	Open			Accounts Payable	CBS OUTDOOR	$1,250.00		
	Invoice		Date	Description			Amount		
	02382059		01/01/2011	2 BILLBOARD UNITS - HOTELIERS ADDS 01/17-02/13			$1,250.00		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,250.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14023	05/12/2011	Open			Accounts Payable	PALM SPRINGS DESERT RESORTS	$3,703.94		
	Invoice		Date	Description			Amount		
	2011Q4TOT-DHS		04/01/2011	BUDGET FUNDING 4TH QTR 2011 TOT BILLING			$3,703.94		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,703.94		
14024	05/12/2011	Open			Accounts Payable	ACCOUNTEMPS	$1,948.93		
	Invoice		Date	Description			Amount		
	33154694		05/03/2011	TOT AUDIT SERVICES			$1,948.93		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,948.93		
14025	05/12/2011	Open			Accounts Payable	AMERICAN EXPRESS	$7,179.85		
	Invoice		Date	Description			Amount		
	4/29/11		04/29/2011	CREDIT CARD CHARGES			$7,179.85		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7,179.85		
14026	05/12/2011	Open			Accounts Payable	BUILDERS SUPPLY	$118.59		
	Invoice		Date	Description			Amount		
	858653T		04/28/2011	OPEN PO FOR STREET REPAIRS			$14.43		
	858643T		04/28/2011	OPEN PO FOR STREET REPAIRS			$21.74		
	858739T		05/05/2011	OPEN PO FOR STREET REPAIRS			$13.02		
	858730T		05/05/2011	OPEN PO FOR STREET REPAIRS			$29.79		
	858726T		05/05/2011	OPEN PO FOR STREET REPAIRS			$19.60		
	858775T		05/09/2011	OPEN PO FOR STREET REPAIRS			$20.01		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$118.59		
14027	05/12/2011	Open			Accounts Payable	CALIFORNIA CODE CHECK	$6,728.59		
	Invoice		Date	Description			Amount		
	INS DHS 11-09		04/22/2011	BUILDING INSPECTION & PLAN REVIEW			$3,901.08		
	DHS11-03R1		02/28/2011	BUILDING INSPECTION & PLAN REVIEW			$2,162.51		
	DHS11-01		01/31/2011	BUILDING INSPECTION & PLAN REVIEW			$665.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$6,728.59		
14028	05/12/2011	Open			Accounts Payable	CBS OUTDOOR	$1,250.00		
	Invoice		Date	Description			Amount		
	02465987		05/01/2011	2 BILLBOARD UNITS - HOTELIERS ADDS 05/09 TO 06/05/11			$1,250.00		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,250.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14029	05/12/2011	Open			Accounts Payable	CHRYSS HOME AUTOMATION	$702.00		

Invoice	Date	Description	Amount
152	04/14/2011	CALL OUT SERVICE CALL 66475 PIERSON SYSTEM ISSUES	$152.00
151	04/14/2011	SERVICE CALL OUT 12085 PALM DRIVE NEW LINES TO MONITORS	$218.00
dhs222	05/03/2011	SYSTEM CHECK 12055 PALM DRIVE REPLACE BATTERY B/UP	$154.00
150	04/13/2011	SERVICE CALL OUT 12085 PALM RE-WIRE GFI - MONITOR SYSTEM	$178.00

Paying Fund	Cash Account	Amount
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$702.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14030	05/12/2011	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00		

Invoice	Date	Description	Amount
150374673	05/03/2011	OPEN PO FOR LAUNDRY SERVICE	$20.00
150379206	05/10/2011	OPEN PO FOR LAUNDRY SERVICE	$20.00

Paying Fund	Cash Account	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$20.00
501 - LLMD - CITYWIDE	501-1100 (CASH)	$20.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14031	05/12/2011	Open			Accounts Payable	CITY OF TEMECULA	$30.00		

Invoice	Date	Description	Amount
05/03/11 E-MAIL	05/05/2011	LCC GENERAL MEMBERSHIP MEETING (Y.PARKS)	$30.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$30.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14032	05/12/2011	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00		

Invoice	Date	Description	Amount
1260111319	04/28/2011	COMMERCIAL CLEANING SERVICES	$5,006.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$4,104.92
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$901.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14033	05/12/2011	Open			Accounts Payable	DAVE BANG ASSOC., INC.	$604.08		

Invoice	Date	Description	Amount
33117	04/19/2011	PARK MAINTENANCE	$604.08

Paying Fund	Cash Account	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$604.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14034	05/12/2011	Open			Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$1,642.86		

Invoice	Date	Description	Amount
697348	04/06/2011	FIRE EXTINGUISHER SERVICES	$1,642.86

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,117.15
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$345.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$180.71			
14035	05/12/2011	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$50.47		
	Invoice		Date	Description		Amount			
	55		05/03/2011	POOL MAINTENANCE		$50.47			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$50.47			
14037	05/12/2011	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$270.00		
	Invoice		Date	Description		Amount			
	392181		05/11/2011	CHAMBER EVENT FOR CONTROLLER CHIANG		$270.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$270.00			
14038	05/12/2011	Open			Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$523.07		
	Invoice		Date	Description		Amount			
	0082570		04/11/2011	BAL PR YR P/O 2010-119 - CONSULTING SER HEALTH AND WELLNESS B&G		$523.07			
	Paying Fund			Cash Account		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$523.07			
14039	05/12/2011	Open			Accounts Payable	EVELYN CASTRO	$350.00		
	Invoice		Date	Description		Amount			
	4/16/2011		05/11/2011	REIMBURSEMENT OF DEPOSIT		$350.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$350.00			
14040	05/12/2011	Open			Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$2,800.00		
	Invoice		Date	Description		Amount			
	212011		05/02/2011	ENCLOSURE ELECTRICAL PANNEL - PALM/PIERSON PROPERTIES		$2,800.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$2,800.00			
14041	05/12/2011	Open			Accounts Payable	GILBERTS ROOFING SERVICE	$1,550.00		
	Invoice		Date	Description		Amount			
	171		03/01/2011	sun room roof repairs removal debris price NRP constuction		$1,550.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$1,550.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14042	05/12/2011	Open			Accounts Payable	GRAINGER	$386.47		
	Invoice		Date	Description			Amount		
	9509517927		04/12/2011	OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (STREETS)			$386.47		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$386.47		
14043	05/12/2011	Open			Accounts Payable	GUS PAPAGOLOS	$1,950.00		
	Invoice		Date	Description			Amount		
	5/9/2011		05/09/2011	CONSULTING SERVICES			$1,950.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,950.00		
14044	05/12/2011	Open			Accounts Payable	HAIDET HARDWARE, INC	$315.41		
	Invoice		Date	Description			Amount		
	1167		04/25/2011	HARDWARE SUPPLIES FOR RDA PROPERTIES			$20.22		
	1180		04/26/2011	HARDWARE SUPPLIES FOR RDA PROPERTIES			$24.06		
	1149		04/20/2011	OPEN P/O FOR REPAIR AND MAINT ON RDA BUILDINGS APRIL 2011			$13.89		
	1195		04/28/2011	HARDWARE SUPPLIES FOR RDA PROPERTIES APRIL 2011			$12.82		
	1216		05/02/2011	OPEN PO FOR STREET REPAIR			$27.27		
	1221		05/03/2011	OPEN PO FOR STREET REPAIR			$53.03		
	1271		05/11/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$30.37		
	1264		05/09/2011	OPEN PO FOR STREET REPAIR			$133.75		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$214.05		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$30.37		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$70.99		
14045	05/12/2011	Open			Accounts Payable	JEANINE PLUTE	$1,063.64		
	Invoice		Date	Description			Amount		
	5/12/11		05/12/2011	WAGES OWED			$1,063.64		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,063.64		
14046	05/12/2011	Open			Accounts Payable	JESSUP AUTO PLAZA	$513.03		
	Invoice		Date	Description			Amount		
	CTCS381805		04/19/2011	OPEN PO FOR VEHICLE REPAIR & MAINTENANCE			$513.03		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$513.03		
14047	05/12/2011	Open			Accounts Payable	JONATHAN CARBAJAL SALAS	$235.18		
	Invoice		Date	Description			Amount		
	5/12/11		05/12/2011	WAGES OWED			$235.18		

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$235.18		
14048	05/12/2011	Open			Accounts Payable	LA PRENSA HISPANA	$450.00		
	Invoice		Date	Description			Amount		
	3653		04/22/2011	LEGAL AD PUBLISHING - REBID NOTICE FOR HEALTH & WELLNESS CENTER			$450.00		
	Paying Fund			Cash Account			Amount		
	145 - CDBG FUND			145-1100 (CASH)			$450.00		
14049	05/12/2011	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$1,900.00		
	Invoice		Date	Description			Amount		
	LCC 9/21-Daniels		05/09/2011	2011 ANNUAL CONFERENCE REGISTRATION (R.DANIELS)			$475.00		
	LCC 9/21-Council		05/09/2011	2011 ANNUAL CONFERENCE REGISTRATION			$1,425.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,900.00		
14050	05/12/2011	Open			Accounts Payable	NORMAN A. TRAUB ASSOCIATES	$2,791.10		
	Invoice		Date	Description			Amount		
	1075.4		02/16/2011	SERVICES RENDERED			$2,791.10		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,791.10		
14051	05/12/2011	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$23.77		
	Invoice		Date	Description			Amount		
	3082-190612		04/28/2011	OPEN PO FOR VEHICLE PARTS & SUPPLIES			$23.77		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$23.77		
14052	05/12/2011	Open			Accounts Payable	OFFICE TEAM	$410.00		
	Invoice		Date	Description			Amount		
	33134524		05/02/2011	TEMP SERVICES MONTANO WK END 4/29/11			$410.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$87.13		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$322.87		
14053	05/12/2011	Open			Accounts Payable	OMNIS INCORPORATED	$3,310.00		
	Invoice		Date	Description			Amount		
	11022		05/02/2011	PAVEMENT MANAGEMENT PROGRAM			$3,310.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$3,310.00		
14054	05/12/2011	Open			Accounts Payable	PALM SPRINGS MOTORS	$539.09		
	Invoice		Date	Description			Amount		
	268351		05/09/2011	OPEN PO FOR VEHICLE SERVICE			$152.72		

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	268444		05/10/2011	OPEN PO FOR VEHICLE SERVICE			$386.37		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$539.09		
14055	05/12/2011	Open			Accounts Payable	PALM SPRINGS VIDEO	$993.50		
	Invoice		Date	Description			Amount		
	181		04/20/2011	COUNCIL MEETING 4/19/11			$993.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$993.50		
14056	05/12/2011	Open			Accounts Payable	PATRICK WILLIAMS	$1,790.89		
	Invoice		Date	Description			Amount		
	5/12/11		05/12/2011	WAGES OWED			$1,790.89		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,790.89		
14057	05/12/2011	Open			Accounts Payable	PAUL DAVIS RESTORATION AND REMODELING	$4,553.65		
	Invoice		Date	Description			Amount		
	6668p01 DRAW DEP		05/02/2011	WATER DAMAGE RESTORATION DR ROSS UNIT PIERSON			$4,553.65		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$4,553.65		
14058	05/12/2011	Open			Accounts Payable	PBS&J	$202.83		
	Invoice		Date	Description			Amount		
	1110228		05/06/2011	CULTURAL & BIOLOGICAL RESOURCES TECHNICAL SERVICES			$202.83		
	Paying Fund			Cash Account			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$202.83		
14059	05/12/2011	Open			Accounts Payable	PEARSON ARCHITECTS	$3,615.00		
	Invoice		Date	Description			Amount		
	13669		04/15/2011	EOC ARCHITECTURAL SERVICES KAREN AVE STATION			$1,500.00		
	13670		05/25/2011	EOC ARCHITECTURAL SERVICES KAREN AVE STATION			$2,115.00		
	Paying Fund			Cash Account			Amount		
	105 - LAW ENFORCEMENT FACILITY			105-1100 (CASH)			$3,615.00		
14060	05/12/2011	Open			Accounts Payable	PETTY CASH	$364.99		
	Invoice		Date	Description			Amount		
	05/10/2011		05/10/2011	REPLENISH PETTY CASH			$364.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$195.67		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$123.81		

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	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$45.51			
14061	05/12/2011	Open			Accounts Payable	PRECISION GARAGE DOORS	$910.00		
	Invoice		Date	Description		Amount			
	20845		04/13/2011	SKYBORNE FIRE STATION		$485.00			
	20903		05/06/2011	SKYBORNE FIRE STATION		$425.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$910.00			
14062	05/12/2011	Open			Accounts Payable	REPUBLIC ITS INC.	$3,086.88		
	Invoice		Date	Description		Amount			
	RI-109236		04/21/2011	TRAFFIC SIGNAL MAINTENANCE		$800.00			
	RI-109238		04/21/2011	TRAFFIC SIGNAL MAINTENANCE		$2,286.88			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$3,086.88			
14063	05/12/2011	Open			Accounts Payable	RH CONSULTING	$4,725.00		
	Invoice		Date	Description		Amount			
	4/2011		05/01/2011	SERVICES RENDERED		$4,725.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,725.00			
14064	05/12/2011	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$237,424.75		
	Invoice		Date	Description		Amount			
	230900		05/03/2011	FIRE PROTECTION SERVICES 3RD QTR 10/11		$237,424.75			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$237,424.75			
14065	05/12/2011	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$658.50		
	Invoice		Date	Description		Amount			
	2261375		04/13/2011	supplies for vacant lots and RDA properties		$658.50			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$658.50			
14066	05/12/2011	Open			Accounts Payable	STAPLES ADVANTAGE	$43.39		
	Invoice		Date	Description		Amount			
	2011-00000168		04/16/2011	OFFICE SUPPLIES		$43.39			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$43.39			
14067	05/12/2011	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,697.35		
	Invoice		Date	Description		Amount			
	28033899-0		04/30/2011	TELEPHONE USAGE		$3,697.35			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,697.35			

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14068	05/12/2011	Open			Accounts Payable	TRI-STAR CONTRACTING, INC.	$62,393.00		
	Invoice		Date	Description			Amount		
	120311E1		05/05/2011	CITY WIDE CATCH BASIN MAINTENANCE			$28,429.40		
	180411E		04/20/2011	SAN SIMEON STREET REPAIR			$4,650.00		
	100411G		05/04/2011	CITY WIDE GRADING FEMA DR 1884			$29,313.60		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$62,393.00		
14069	05/12/2011	Open			Accounts Payable	VALLEY LOCK AND SAFE	$153.56		
	Invoice		Date	Description			Amount		
	107420		05/02/2011	OPEN PO FOR LOCK & KEY SERVICES			$153.56		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$51.18		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$51.19		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$51.19		
14070	05/12/2011	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$472.87		
	Invoice		Date	Description			Amount		
	174047		04/15/2011	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM			$67.03		
	174045		04/15/2011	COPIES			$198.08		
	174036		05/12/2011	SHARP COPIER (CLERK, CM, COUNCIL)			$174.45		
	174037		05/12/2011	SHARP COPIER (CLERK, CM, COUNCIL)			$33.31		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$406.59		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$66.28		
14071	05/12/2011	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,061.59		
	Invoice		Date	Description			Amount		
	72612053		05/05/2011	OPEN PO FOR CLEANING SUPPLIES & PAPER GOODS			$1,061.59		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,061.59		
14072	05/18/2011	Open			Accounts Payable	DESERT HOT SPRINGS ROTARY	$500.00		
	Invoice		Date	Description			Amount		
	05/17/11 Email		05/17/2011	Police/Fire Appreciation Dinner - 05/21/11 @ Miracle Springs			$500.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$500.00		
14073	05/19/2011	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00		
	Invoice		Date	Description			Amount		
	1363105-20110430		04/30/2011	INVESTIGATIVE INTERNET SERVICE			$50.00		
	Paying Fund			Cash Account			Amount		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.00			
14074	05/19/2011	Open			Accounts Payable	ACME MOVING	$380.00		
	Invoice		Date	Description		Amount			
	5182011		05/18/2011	MOVE FURNITURE CHAIRS/CARL MAY TO TEMPLE		$380.00			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$380.00			
14075	05/19/2011	Open			Accounts Payable	AFLAC	$4,836.28		
	Invoice		Date	Description		Amount			
	267137		05/18/2011	EMPLOYEE SUPPLEMENTAL BENEFITS		$4,836.28			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,111.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$724.78			
14076	05/19/2011	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$396.74		
	Invoice		Date	Description		Amount			
	516		05/05/2011	PD VEHICLE MAINTENANCE & REPAIRS		$125.11			
	520		05/10/2011	PD VEHICLE MAINTENANCE & REPAIRS		$271.63			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$396.74			
14077	05/19/2011	Open			Accounts Payable	CHRYSS HOME AUTOMATION	$230.95		
	Invoice		Date	Description		Amount			
	175-1		05/17/2011	OPEN P/O NSP AND NRP SERVICE CALLS ESTRELLA VANDALISUMN		$95.95			
	135-1 INAJA		05/13/2011	OPEN P/O NSP AND NRP SERVICE CALLS INAJA		$45.00			
	135-1 hERMANO		05/13/2011	OPEN P/O NSP AND NRP SERVICE CALL FOR HERMANO		$45.00			
	135-1 ESTRELLA		05/13/2011	OPEN P/O NSP AND NRP SERVICE CALLS FOR ALARM EQUIPMENT		$45.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$230.95			
14078	05/19/2011	Open			Accounts Payable	COMSERCO, INC	$833.24		
	Invoice		Date	Description		Amount			
	6179100091		10/26/2010	PD BUILDING CABLING/WIRING AND PD VEHICLE CABLING/WIRING		$356.96			
	039443-000-F		12/31/2010	PD BUILDING CABLING/WIRING AND PD VEHICLE CABLING/WIRING		$476.28			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$833.24			
14079	05/19/2011	Open			Accounts Payable	DATA TICKET, INC.	$2,460.10		
	Invoice		Date	Description		Amount			
	35926		05/05/2011	CODE ENFORCEMENT CITATION PROCESSING		$2,460.10			

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	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,460.10		
14080	05/19/2011	Open			Accounts Payable	DELTA CARE USA	$776.11		
	Invoice		Date	Description			Amount		
	4076353		05/01/2011	EMPLOYEE HMO DENTAL BENEFITS			$776.11		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$126.91		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$46.15		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$556.90		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$46.15		
14081	05/19/2011	Open			Accounts Payable	DESERT HOME SERVICE	$1,250.00		
	Invoice		Date	Description			Amount		
	042811		04/28/2011	BOARD-UP PROPERTIES			$1,250.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,250.00		
14082	05/19/2011	Open			Accounts Payable	DESERT SPRINGS TILE STONE & SUPPLY	$1,081.43		
	Invoice		Date	Description			Amount		
	10042		05/13/2011	FLOORING MATERIAL DR. ROSS FLOOD DAMAGE REPAIRS			$1,081.43		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,081.43		
14083	05/19/2011	Open			Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$13,965.00		
	Invoice		Date	Description			Amount		
	CHG ORD 3-182010		03/18/2011	NRP EL MIRADOR PRICE CASE 10-071			$615.00		
	10002		03/18/2011	NRP CONSTRUCTION J. PRICE - 9683 EL MIRADOR			$8,000.00		
	10002 bal		03/18/2011	NRP CASE J PRICE 9683 EL MIRADOR			$5,000.00		
	1070		05/17/2011	EMERGENCY REPAIR RAILING EXTERIOR BRENENSTALL			$350.00		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$350.00		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$13,615.00		
14084	05/19/2011	Open			Accounts Payable	GUARDIAN LIFE INS CO.	$614.20		
	Invoice		Date	Description			Amount		
	6/1/11		05/17/2011	EMPLOYEE LIFE INSURANCE BENEFIT			$614.20		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$186.63		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$16.14		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$372.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$9.39		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$24.95		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$4.89		
14085	05/19/2011	Open			Accounts Payable	INTEGRITY INVESTIGATIONS AND CONSULTANTS LLC	$3,200.00		
	Invoice		Date	Description			Amount		
	304		05/01/2011	DETECTIVE AND CRIME SCENE INVESTIGATOR SERVICES			$3,200.00		
	Paying Fund			Cash Account			Amount		
	266 - INDIAN GAMING GRANT FUND			266-1100 (CASH)			$3,200.00		
14086	05/19/2011	Open			Accounts Payable	JAS PACIFIC	$49,774.00		
	Invoice		Date	Description			Amount		
	BI 10805		05/05/2011	CODE ENFORCEMENT PERSONNEL			$49,774.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$49,774.00		
14087	05/19/2011	Open			Accounts Payable	K-MART	$2,041.36		
	Invoice		Date	Description			Amount		
	LANTANA		05/17/2011	APPLIANCES FOR NSP PROPERTY LANTANA			$2,041.36		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$2,041.36		
14088	05/19/2011	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$4,245.00		
	Invoice		Date	Description			Amount		
	20812		04/30/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$2,070.00		
	20813		04/30/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$30.00		
	20814		04/30/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$105.00		
	20815		04/30/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$90.00		
	20816		04/30/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$165.00		
	20817		04/30/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$1,515.00		
	20818		04/30/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$75.00		
	20819		04/30/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$195.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,175.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,070.00		
14089	05/19/2011	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
	Invoice		Date	Description			Amount		
	4R4955		04/30/2011	INVESTIGATIVE INTERNET SERVICE			$25.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00		

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14090	05/19/2011	Open			Accounts Payable	LUKE RAINEY	$1,419.76		
	Invoice		Date	Description			Amount		
	REIMBURSEMENT		05/19/2011	DISPATCH TV IN RECORDS SONY BRAVIA 32" & 2 PRINTERS-RECORDS			$1,419.76		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,419.76		
14091	05/19/2011	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56		
	Invoice		Date	Description			Amount		
	340303079		05/04/2011	PD JAIL LINEN SERVICE			$142.78		
	340303777		05/11/2011	PD JAIL LINEN SERVICE			$142.78		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$285.56		
14092	05/19/2011	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$350.00		
	Invoice		Date	Description			Amount		
	2011-00000169		05/11/2011	NSP CATALPA CHANGE ORDER 111			$350.00		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$350.00		
14093	05/19/2011	Open			Accounts Payable	PALM SPRINGS MOTORS	$317.93		
	Invoice		Date	Description			Amount		
	268628		05/12/2011	SERVICE CALL FOR CITY TRUCK USED BY NRP STAFF			$317.93		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$317.93		
14094	05/19/2011	Open			Accounts Payable	PLANIT	$38.88		
	Invoice		Date	Description			Amount		
	11739		05/16/2011	regraphics services/copying/plans carl may project			$38.88		
	Paying Fund			Cash Account			Amount		
	145 - CDBG FUND			145-1100 (CASH)			$38.88		
14095	05/19/2011	Open			Accounts Payable	SHEFFIELD COMMUNITIES	$7,500.00		
	Invoice		Date	Description			Amount		
	dhs 304		05/16/2011	NSP HOME MARKETING AND INCOME QUALIFYING MISSION LAKES PROPERTY			$2,500.00		
	DHS 305		05/16/2011	NSP HOME MARKETING AND INCOME QUALIFYING HERMANO WAY			$2,500.00		
	DHS 306		05/16/2011	NSP HOME MARKETING AND INCOME QUALIFYING BALD EAGLE			$2,500.00		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$7,500.00		

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14096	05/19/2011	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$281.67		

Invoice	Date	Description	Amount
0034270-IN	04/15/2011	CRIME SCENE INVESTIGATION AND PROPERTY & EVIDENCE ROOM SUPPLIES	$281.67
Paying Fund		**Cash Account**	**Amount**
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$281.67

14097	05/19/2011	Open			Accounts Payable	STAPLES ADVANTAGE	$72.10		

Invoice	Date	Description	Amount
3154454395	05/01/2011	OFFICE SUPPLIES	$38.93
2011-00000175	04/30/2011	OFFICE SUPPLIES	$33.17
Paying Fund		**Cash Account**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$72.10

14098	05/19/2011	Open			Accounts Payable	VALLEY GLASS CO.	$1,539.00		

Invoice	Date	Description	Amount
22503	04/28/2011	VANDALISM HERMANO WAY NSP PROPERTY	$1,539.00
Paying Fund		**Cash Account**	**Amount**
974 - RDA LOW/MOD HOUSING		974-1100 (CASH)	$1,539.00

14099	05/19/2011	Open			Accounts Payable	VALLEY LOCK AND SAFE	$392.14		

Invoice	Date	Description	Amount
107404	04/18/2011	ADD DOOR HANDLE, ADDITIONAL KEY FOR TENANTS 11199 PALM	$392.14
Paying Fund		**Cash Account**	**Amount**
001 - GENERAL FUND		001-1100 (CASH)	$392.14

14100	05/19/2011	Open			Accounts Payable	VISTA MIRAGE HOMES INC	$21,020.00		

Invoice	Date	Description	Amount
2001	04/07/2011	NRP CASE 2010-050 SHUMAN GRANT CONSTRUCTION	$2,395.00
1003 part	05/09/2011	SJUMAN 66010 FLORA AVENUE NRP CASE 10-050	$2,750.00
1003 part 2	05/09/2011	CHG ORDER 10-050 SHUMAN NRP GRANT	$625.00
1002	04/25/2011	NRP CONSTRUCTION CASE 10-077	$15,000.00
2002	05/17/2011	REPAIRS TO DOOR JAM/VANDALISUM ESTRELLA NSP PROPERTY	$250.00
Paying Fund		**Cash Account**	**Amount**
974 - RDA LOW/MOD HOUSING		974-1100 (CASH)	$21,020.00

14101	05/19/2011	Open			Accounts Payable	WACKENHUT CORP.	$5,427.43		

Invoice	Date	Description	Amount
5795812	04/30/2011	JAILER SERVICES	$5,486.11
5808900	04/17/2011	JAILER SERVICES	($58.68)
Paying Fund		**Cash Account**	**Amount**
245 - PUBLIC SAFETY FUND		245-1100 (CASH)	$5,427.43

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14102	05/24/2011	Open			Accounts Payable	JASON SIMPSON	$1,175.57		
	Invoice		Date	Description			Amount		
	5/24/11		05/24/2011	PAYROLL WAGES			$1,175.57		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,175.57		
14103	05/25/2011	Open			Accounts Payable	ABLE RIBBON TECHNOLOGIES	$1,149.62		
	Invoice		Date	Description			Amount		
	177268		04/13/2011	PRINTER TONER			$223.00		
	177355		04/21/2011	PRINTER TONER			$926.62		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,149.62		
14104	05/25/2011	Open			Accounts Payable	ACCOUNTEMPS	$3,947.20		
	Invoice		Date	Description			Amount		
	33207159		05/12/2011	TEMP HELP TOT AUDIT			$1,973.60		
	33236972		05/17/2011	TEMP HELP TOT AUDIT RANDOLPH			$1,973.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,947.20		
14105	05/25/2011	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	$4,339.13		
	Invoice		Date	Description			Amount		
	INV48368		04/25/2011	THIRTEEN (13) GAS MASKS AND FILTERS			$4,339.13		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4,339.13		
14106	05/25/2011	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$800.23		
	Invoice		Date	Description			Amount		
	950598		05/04/2011	OPEN PO FOR STREET SIGNS POSTS			$800.23		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$800.23		
14107	05/25/2011	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,477.00		
	Invoice		Date	Description			Amount		
	59788		05/01/2011	BLOOD DRAW			$1,186.00		
	59803		04/15/2011	BLOOD DRAW			$194.00		
	59804		04/15/2011	BLOOD DRAW			$48.50		
	59865		04/30/2011	BLOOD DRAW			$48.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,477.00		
14108	05/25/2011	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$986.94		
	Invoice		Date	Description			Amount		
	MARCH 29, 2011		03/29/2011	WHITEWATER HILL TOWER LEASE			$493.47		

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	4/27/11		04/27/2011	WHITEWATER HILL TOWER LEASE		$493.47			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$986.94			
14109	05/25/2011	Open			Accounts Payable	ANTHEM BLUE CROSS	$54,304.03		
	Invoice		Date	Description		Amount			
	182899F		05/17/2011	EMPLOYEE HEALTH BENEFITS		$54,304.03			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$23,779.68			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,710.62			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25,512.03			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,383.15			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$918.55			
14110	05/25/2011	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,763.48		
	Invoice		Date	Description		Amount			
	502		04/13/2011	PD VEHICLE MAINTENANCE & REPAIRS		$206.14			
	504		04/13/2011	PD VEHICLE MAINTENANCE & REPAIRS		$367.71			
	505		04/13/2011	PD VEHICLE MAINTENANCE & REPAIRS		$267.09			
	507		04/15/2011	PD VEHICLE MAINTENANCE & REPAIRS		$922.54			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,763.48			
14111	05/25/2011	Open			Accounts Payable	BIO-TOX LABORATORIES	$292.00		
	Invoice		Date	Description		Amount			
	23318		05/07/2011	LAB TESTS/BLOOD SCREENING		$292.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$292.00			
14112	05/25/2011	Open			Accounts Payable	BMI CONSULTING	$4,950.00		
	Invoice		Date	Description		Amount			
	1		02/11/2011	CONSTRUCTION ESTIMATE RECON/CONSTRUCTABILITY REVIEW		$4,950.00			
	Paying Fund			Cash Account		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$4,950.00			
14113	05/25/2011	Open			Accounts Payable	BUILDERS SUPPLY	$229.61		
	Invoice		Date	Description		Amount			
	858893T		05/19/2011	OPEN PO FOR STREET REPAIRS		$16.30			
	858879T		05/18/2011	FIRE DEPARTMENT @ SKYBORNE		$18.24			
	858553T		04/21/2011	OPEN PO FOR PARK MAINTENANCE		$67.68			
	858437T		04/13/2011	OPEN PO FOR PARK MAINTENANCE		$38.89			
	858335T		04/07/2011	OPEN PO FOR PARK MAINTENANCE		$12.27			
	858932T		05/23/2011	OPEN PO FOR STREET REPAIRS		$11.51			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	858498T		04/18/2011	SENIOR CENTER			$49.52		
	858856		05/16/2011	PD BUILDING SUPPLIES & MAINTENANCE			$15.20		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$49.52		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$27.81		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$33.44		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$118.84		
14114	05/25/2011	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$63,234.64		
	Invoice		Date	Description			Amount		
	05122011		05/12/2011	CALPERS RETIREMENT CONTRIBUTIONS			$63,234.64		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$14,875.48		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$830.91		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$45,601.35		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$540.91		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,082.23		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$303.76		
14115	05/25/2011	Open			Accounts Payable	CALIFORNIA CODE CHECK	$8,957.34		
	Invoice		Date	Description			Amount		
	DHS11-06R1		04/30/2011	BUILDING INSPECTION & PLAN REVIEW			$946.36		
	INSDHS11-10		05/09/2011	BUILDING INSPECTION & PLAN REVIEW			$3,626.59		
	INSDHS11-11		05/23/2011	BUILDING INSPECTION & PLAN REVIEW			$4,384.39		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$8,957.34		
14116	05/25/2011	Open			Accounts Payable	CARDIFF LIMOUSINE	$1,190.00		
	Invoice		Date	Description			Amount		
	390897		05/25/2011	YOUTH COUNCIL TRIP TO BOARD OF SUPERVISORS MEETING			$1,190.00		
	Paying Fund			Cash Account			Amount		
	801 - CITY AGENCY FUND			801-1100 (CASH)			$1,190.00		
14117	05/25/2011	Open			Accounts Payable	CAROUSEL GRAPHICS	$336.31		
	Invoice		Date	Description			Amount		
	3769		04/28/2011	PRINTING SERVICES - BUSINESS CARDS/LETTER HEAD/ENVELOPES			$336.31		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$336.31		
14118	05/25/2011	Open			Accounts Payable	CHRYSS HOME AUTOMATION	$267.00		
	Invoice		Date	Description			Amount		
	2938		05/19/2011	OPEN P/O NSP AND NRP SERVICE CALLS FOR ALARM EQUIPMENT			$267.00		

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	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$267.00		
14119	05/25/2011	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00		
	Invoice		Date	Description			Amount		
	150383768		05/17/2011	OPEN PO FOR LAUNDRY SERVICE			$20.00		
	150388338		05/24/2011	OPEN PO FOR LAUNDRY SERVICE			$20.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$20.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$20.00		
14120	05/25/2011	Open			Accounts Payable	CITY AUTOMOTIVE	$54.33		
	Invoice		Date	Description			Amount		
	2848		05/11/2011	OPEN PO FOR VEHICLE REPAIR & MAINTENANCE			$54.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$54.33		
14121	05/25/2011	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$78,105.75		
	Invoice		Date	Description			Amount		
	DHES LES 011		11/04/2010	LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1)			$60,817.50		
	DHS LES 014		02/01/2011	LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1)			$5,658.00		
	DHS LES 015		03/01/2011	LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1)			$11,630.25		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$78,105.75		
14122	05/25/2011	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION, INC	$115.24		
	Invoice		Date	Description			Amount		
	5733-458280		05/18/2011	CITY FACILITIES			$115.24		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$57.62		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$57.62		
14123	05/25/2011	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$78.50		
	Invoice		Date	Description			Amount		
	MARCH 2011		04/18/2011	PARKING CITATION FEE (COUNTY FEE TO PROCESS PAYMENT)			$78.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$78.50		
14124	05/25/2011	Open			Accounts Payable	COVE ELECTRIC	$386.75		
	Invoice		Date	Description			Amount		
	172280		04/29/2011	INSTALL DEDICATED 20AMP CIRCUIT IN JAIL PROCESSING AREA			$386.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$386.75		
14125	05/25/2011	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$793.00		
	Invoice		Date	Description			Amount		
	20112079		05/02/2011	CLEANING SERVICE FOR PARK RESTROOMS			$793.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			($171.00)		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$149.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$815.00		
14126	05/25/2011	Open			Accounts Payable	CPCA CONFERENCE	$400.00		
	Invoice		Date	Description			Amount		
	2011-00000188		05/25/2011	JAMES Q. WILSON AWARD LUNCHEON 3/1/2011 ANAHEIM, CA			$400.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$400.00		
14127	05/25/2011	Open			Accounts Payable	CRIMEREPORTS	$1,188.00		
	Invoice		Date	Description			Amount		
	13132		04/22/2011	ANNUAL SUBSCRIPTION RENEWAL			$1,188.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,188.00		
14128	05/25/2011	Open			Accounts Payable	DESERT FOUNTAIN & GAS	$275.75		
	Invoice		Date	Description			Amount		
	7288		05/05/2011	OPEN PO FOR ICE MACHINE REPAIRS & MAINTENANCE			$275.75		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$137.87		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$137.88		
14129	05/25/2011	Open			Accounts Payable	DESERT HOME SERVICE	$2,900.00		
	Invoice		Date	Description			Amount		
	030911		02/17/2011	BOARD-UP PROPERTIES			$315.00		
	032011		03/20/2011	BOARD-UP PROPERTIES			$940.00		
	020219		04/24/2011	BOARD-UP PROPERTIES			$150.00		
	020222		04/24/2011	BOARD-UP PROPERTIES			$290.00		
	04411		04/24/2011	BOARD-UP PROPERTIES			$445.00		
	51211		05/12/2011	BOARD-UP PROPERTIES			$135.00		
	51411		05/14/2011	BOARD-UP PROPERTIES			$135.00		
	51611		05/16/2011	BOARD-UP PROPERTIES			$185.00		
	51617		05/17/2011	BOARD-UP PROPERTIES			$305.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,900.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14130	05/25/2011	Open			Accounts Payable	DESERT HOT SPRINGS FLORIST	$326.25		
	Invoice		Date	Description			Amount		
	0071842		05/19/2011	OPEN PO FOR PLANTS & TREES			$326.25		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$326.25		
14131	05/25/2011	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$400.00		
	Invoice		Date	Description			Amount		
	56		05/03/2011	WARDMAN POOL			$400.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$400.00		
14132	05/25/2011	Open			Accounts Payable	DESERT PROMOTIONAL & EMBROIDER	$114.19		
	Invoice		Date	Description			Amount		
	21025		04/14/2011	THREE 9X12 MARBLE PLAQUES WITH PHOTO FOR CANINE PRESENTATION			$114.19		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$114.19		
14133	05/25/2011	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$129.53		
	Invoice		Date	Description			Amount		
	2-0029184-5 M/A		05/19/2011	TRASH BILLINGS RDA PROPERTY			$129.53		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$129.53		
14134	05/25/2011	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$200.00		
	Invoice		Date	Description			Amount		
	39300		03/18/2011	STATE OF THE CITY ADDRESS - 03/23/11			$200.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$200.00		
14135	05/25/2011	Open			Accounts Payable	DUDEK	$24,598.15		
	Invoice		Date	Description			Amount		
	20111284		05/13/2011	CONTRACT PLANNING - MSHP CARRY-OVER PO			$24,598.15		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$24,598.15		
14136	05/25/2011	Open			Accounts Payable	DUNPHY'S EXTERMAPEST, INC.	$85.00		
	Invoice		Date	Description			Amount		
	2011-00000186		05/17/2011	NSP TERMITE INSPECTIONS - 14 HOMES PR SALE - MISSION LAKES			$85.00		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$85.00		

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14137	05/25/2011	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$19,240.55		

Invoice	Date	Description	Amount
5-9-11	05/09/2011	STATEMENT OF BENEFIT CHARGES	$19,240.55

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$16,663.00
150 - TRAFFIC SAFETY FUND	150-1100 (CASH)	$578.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$1,999.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14138	05/25/2011	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$600.00		

Invoice	Date	Description	Amount
361	04/20/2011	POLYGRAPH EXAMINATIONS FOR POLICE OFFICER APPLICANTS	$400.00
369	05/09/2011	POLYGRAPH EXAMINATIONS POLICE OFFICER APPLICANT	$200.00

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14139	05/25/2011	Open			Accounts Payable	FALCO K9 ACADEMY	$2,997.21		

Invoice	Date	Description	Amount
2255	01/17/2011	CANINE SUPPLIES	$18.43
2292	02/18/2011	CANINE BOARDING (30 DAYS)	$1,050.00
2309	03/15/2011	CANINE SUPPLIES AND EQUIPMENT	$1,910.63
2325	03/09/2011	CANINE SUPPLIES	$18.15

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$2,997.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14140	05/25/2011	Open			Accounts Payable	FEDERAL EXPRESS	$157.92		

Invoice	Date	Description	Amount
7-477-90137	04/29/2011	SHIPPING	$13.90
7-485-50109	05/06/2011	SHIPPING	$60.62
7-493-30611	05/13/2011	SHIPPING	$83.40

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$75.23
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$25.24
951 - RDA 2008-A1 TAXABLE TABS	951-1100 (CASH)	$25.24
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$32.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14141	05/25/2011	Open			Accounts Payable	FRAZIER PEST CONTROL	$630.00		

Invoice	Date	Description	Amount
39027	05/11/2011	PD TEDESCO PARK PEST CONTROL	$80.00
39941	04/29/2011	PD TEDESCO PARK PEST CONTROL	$40.00
39028	05/11/2011	POLICE DEPARTMENT PEST CONTROL	$60.00
39942	05/11/2011	POLICE DEPARTMENT PEST CONTROL	$30.00
39029	05/11/2011	SENIOR CENTER PEST CONTROL	$25.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	39944		05/11/2011	SENIOR CENTER PEST CONTROL		$25.00			
	39023		05/11/2011	BOYS & GIRLS CLUB PEST CONTROL		$30.00			
	39945		05/11/2011	BOYS & GIRLS CLUB PEST CONTROL		$30.00			
	39024		05/11/2011	DHS FIRE STATION PEST CONTROL		$30.00			
	39946		05/11/2011	DHS FIRE STATION PEST CONTROL		$30.00			
	39025		05/11/2011	SKYBORNE FIRE STATION PEST CONTROL		$45.00			
	39947		05/11/2011	SKYBORNE FIRE STATION PEST CONTROL		$45.00			
	39026		05/11/2011	CITY HALL PEST CONTROL		$35.00			
	39948		05/11/2011	CITY HALL PEST CONTROL		$35.00			
	39030		04/13/2011	CABOT'S PUEBLO MUSEUM		$45.00			
	40121		05/11/2011	CABOT'S PUEBLO MUSEUM		$45.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$180.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$360.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$90.00			
14142	05/25/2011	Open			Accounts Payable	GAILEY ASSOCIATES, INC	$2,120.00		
	Invoice		Date	Description		Amount			
	17237		04/07/2011	INTERNAL AFFAIRS INVESTIGATION SERVICES		$2,120.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,120.00			
14143	05/25/2011	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$4,764.14		
	Invoice		Date	Description		Amount			
	164332		04/13/2011	BALLISTIC HELMETS (13)		$4,453.17			
	165557		04/18/2011	UNIFORMS & SUPPLIES		$173.99			
	164246		04/11/2011	UNIFORMS & SUPPLIES		$136.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,764.14			
14144	05/25/2011	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00		
	Invoice		Date	Description		Amount			
	9450-0411		05/05/2011	GRAFFITI ABATEMENT		$10,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00			
14145	05/25/2011	Open			Accounts Payable	GRAINGER	$858.61		
	Invoice		Date	Description		Amount			
	9541633765		05/18/2011	OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (STREETS)		$568.93			
	9541305455		05/18/2011	OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (STREETS)		$289.68			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$858.61			

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14146	05/25/2011	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$161.71		

Invoice	Date	Description	Amount
34239	04/27/2011	UNIFORMS	$161.71

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$161.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14147	05/25/2011	Open			Accounts Payable	HAIDET HARDWARE, INC	$183.11		

Invoice	Date	Description	Amount
1315	05/17/2011	OPEN PURCHASE ORDER FOR HARDWARE AND SUPPLIES	$34.67
1329	05/19/2011	OPEN PO FOR BUILDING MAINTENANCE & REPAIR	$14.13
1338	05/19/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM	$14.13
1317	05/17/2011	OPEN PO FOR STREET REPAIR	$5.75
1364	05/23/2011	OPEN PO FOR STREET REPAIR	$18.89
1342	05/19/2011	OPEN PO FOR BUILDING MAINTENANCE & REPAIR	$89.07
1366	05/23/2011	OPEN PO FOR BUILDING MAINTENANCE & REPAIR	$6.47

Paying Fund	Cash Account	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$24.64
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$109.67
501 - LLMD - CITYWIDE	501-1100 (CASH)	$14.13
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$34.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14148	05/25/2011	Open			Accounts Payable	HDL COREN & CONE	$975.00		

Invoice	Date	Description	Amount
0017849-IN	04/29/2011	CONTRACT SERVICES SALES TAX	$975.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$975.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14149	05/25/2011	Open			Accounts Payable	HOGLE - IRELAND	$9,305.00		

Invoice	Date	Description	Amount
16750	04/28/2011	GENERAL PLAN UPDATE	$9,305.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$6,978.75
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$2,326.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14150	05/25/2011	Open			Accounts Payable	HOLMAN PROFESSIONAL	$171.52		

Invoice	Date	Description	Amount
2002392	05/25/2011	EMPLOYEE EAP BENEFITS	$171.52

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$58.96
140 - STATE GAS TAX FUND	140-1100 (CASH)	$9.38
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$91.12
501 - LLMD - CITYWIDE	501-1100 (CASH)	$5.36
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$4.02

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$2.68			
14151	05/25/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,531.32		
	Invoice		Date	Description		Amount			
	419211		05/12/2011	EMPLOYEE DEF COMP CONTRIBUTIOS		$4,292.99			
	419213		05/12/2011	ICMA DEF COMP CONTRIBUTIONS		$238.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,412.15			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.17			
14152	05/25/2011	Open			Accounts Payable	INTEGRITY INVESTIGATIONS AND CONSULTANTS LLC	$2,200.00		
	Invoice		Date	Description		Amount			
	305		05/20/2011	DETECTIVE AND CRIME SCENE INVESTIGATOR SERVICES		$2,200.00			
	Paying Fund			Cash Account		Amount			
	266 - INDIAN GAMING GRANT FUND			266-1100 (CASH)		$2,200.00			
14153	05/25/2011	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$100.00		
	Invoice		Date	Description		Amount			
	LOCC 03/01/11		03/01/2011	ANNUAL MEMBERSHIP DUES		$100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$100.00			
14154	05/25/2011	Open			Accounts Payable	LUKE RAINEY	$4,108.47		
	Invoice		Date	Description		Amount			
	2011-00000176		05/18/2011	Web Domain Registration Duese		$34.99			
	2011-00000177		05/18/2011	2 Desktop Switches		$149.22			
	2011-00000178		05/18/2011	External USB Powered HDD		$455.92			
	2011-00000179		05/18/2011	iPhone Case		$14.98			
	2011-00000180		05/18/2011	Experts Exchange Subscription		$59.95			
	2011-00000181		05/18/2011	SOFTWARE		$9.99			
	lr2		05/18/2011	Domain Name Renewal		$86.97			
	lr1		05/18/2011	Portable Display Screen		$173.19			
	2011-00000182		05/18/2011	PRINTER TONER		$76.00			
	2011-00000183		05/18/2011	CONTRACT SERVICES		$2,869.00			
	2011-00000184		05/18/2011	OFFICE SUPPLIES		$178.26			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,108.47			
14155	05/25/2011	Open			Accounts Payable	MAC'S MOBILE AUTO GLASS	$179.63		
	Invoice		Date	Description		Amount			
	015095		04/29/2011	OPEN PO FOR VEHICLE GLASS REPAIR		$179.63			
	Paying Fund			Cash Account		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)			$179.63		
14156	05/25/2011	Open			Accounts Payable	MATRIX CONSULTING GROUP	$10,664.00		
	Invoice		Date	Description			Amount		
	4		03/03/2011	FIRE SERVICES FEASIBILITY AND COST STUDY			$8,096.00		
	5		04/06/2011	FIRE SERVICES FEASIBILITY AND COST STUDY			$2,568.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,664.00		
14157	05/25/2011	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$285.56		
	Invoice		Date	Description			Amount		
	340302377		04/27/2011	PD JAIL LINEN SERVICE			$142.78		
	340304458		05/18/2011	PD JAIL LINEN SERVICE			$142.78		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$285.56		
14158	05/25/2011	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,744.67		
	Invoice		Date	Description			Amount		
	MAY 2011		05/11/2011	MSWD MAY 2011 WATER SERVICE			$1,626.91		
	APRIL 2011-B		04/27/2011	MSWD APRIL 2011 WATER SERVICE			$8,117.76		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$353.45		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$139.53		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$901.92		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$1,079.16		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$5,118.84		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$695.00		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$105.67		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$195.84		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$90.19		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$507.77		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$405.38		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$151.92		
14159	05/25/2011	Open			Accounts Payable	MOBILE ID SOLUTIONS	$2,898.00		
	Invoice		Date	Description			Amount		
	46142		03/07/2011	IRIDIUM MONTHLY ACCESS FEE FOR SIX PHONES FOR 12-MONTHS			$2,898.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,898.00		

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14160	05/25/2011	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$5,033.44		

Invoice	Date	Description	Amount
3321	04/29/2011	EMERY PAPP ASSOCIATE PLANNER W/E 4/17/2011 -4/24/2011	$3,360.00
3206	02/21/2011	TEMP STAFFING CARD WK END 2/6 & 2/13	$476.00
3322	04/29/2011	TEMP STAFFING BEGLEY WK END 4/17 & 4/24	$1,197.44

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,360.00
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$1,673.44

14161	05/25/2011	Open			Accounts Payable	NICHOLS CONSULTING	$3,200.00		

Invoice	Date	Description	Amount
2011-9833248-1	04/06/2011	SB90 STATE MANDATED COST FOR SEPT.2010	$1,600.00
2011-9833248-02	05/21/2011	SB90 STATE MANDATED COST FOR MARCH 2011	$1,600.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,200.00

14162	05/25/2011	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$280.04		

Invoice	Date	Description	Amount
3082-176365	02/18/2011	PD VEHICLE SUPPLIES	$21.63
3082-176376	02/18/2011	PD VEHICLE SUPPLIES	($1.10)
3082142867	09/01/2010	OPEN PO FOR VEHICLE PARTS & SUPPLIES	$235.74
3082190612	04/28/2011	OPEN PO FOR VEHICLE PARTS & SUPPLIES	$23.77

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$259.51
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$20.53

14163	05/25/2011	Open			Accounts Payable	OFFICE TEAM	$410.00		

Invoice	Date	Description	Amount
33215050	05/16/2011	TEMP HELP MONTANO WK END 5/13/11	$410.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$92.25
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$317.75

14164	05/25/2011	Open			Accounts Payable	OMNIS INCORPORATED	$5,200.00		

Invoice	Date	Description	Amount
11023	05/15/2011	PO FOR CONSTRUCTION INSPECTION SERVICES	$2,800.00
11020	05/05/2011	PO FOR CONSTRUCTION INSPECTION SERVICES	$2,400.00

Paying Fund	Cash Account	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$5,200.00

14165	05/25/2011	Open			Accounts Payable	P- FLEET	$93.19		

Invoice	Date	Description	Amount
CL12788	04/15/2011	PD VEHICLE FUEL	$93.19

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	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$93.19		
14166	05/25/2011	Open			Accounts Payable	PALM SPRINGS MOTORS	$1,383.42		
	Invoice		Date	Description			Amount		
	268930		05/17/2011	OPEN PO FOR VEHICLE SERVICE			$154.72		
	269027		05/18/2011	OPEN PO FOR VEHICLE SERVICE			$691.30		
	269147		05/23/2011	OPEN PO FOR VEHICLE SERVICE			$486.07		
	268177		05/06/2011	PD VEHICLE REPAIR & MAINTENANCE			$51.33		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,332.09		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$51.33		
14167	05/25/2011	Open			Accounts Payable	PALM SPRINGS USD	$100.00		
	Invoice		Date	Description			Amount		
	RSVP-McCune		05/23/2011	Lorri McCune Retirement Celebration			$100.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$100.00		
14168	05/25/2011	Open			Accounts Payable	PARK HOUSE TIRES	$805.70		
	Invoice		Date	Description			Amount		
	2030084443		05/03/2011	PD VEHICLE TIRES			$402.85		
	2030084976		05/18/2011	PD VEHICLE TIRES			$402.85		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$805.70		
14169	05/25/2011	Open			Accounts Payable	PATRICK & CO	$225.11		
	Invoice		Date	Description			Amount		
	830980		04/18/2011	1000 BLUE ALUMINUM ANIMAL LICENSE DOG TAGS			$225.11		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$225.11		
14170	05/25/2011	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00		
	Invoice		Date	Description			Amount		
	1102027		04/30/2011	CITY OF DHS SERVICE CONTRACT			$499.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$249.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$249.50		
14171	05/25/2011	Open			Accounts Payable	PRINTER'S LINK	$2,006.63		
	Invoice		Date	Description			Amount		
	DHSPD 11005		04/03/2011	PRINTED FORMS			$277.31		
	DHSPD 11006		04/03/2011	PRINTED FORMS			$162.04		
	DHSPD 11007		04/05/2011	PRINTED FORMS			$204.64		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	DHSPD 11008		04/05/2011	PRINTED FORMS		$771.12			
	DHS PD 11009		04/11/2011	PRINTED FORMS		$110.23			
	DHSPD 11010		04/15/2011	PRINTED FORMS		$481.29			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,006.63			
14172	05/25/2011	Open			Accounts Payable	PURCHASE POWER	$1,123.98		
	Invoice		Date	Description		Amount			
	05062011		05/06/2011	POSTAGE REFILL FOR MAY 05 2011		$1,123.98			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,123.98			
14173	05/25/2011	Open			Accounts Payable	QUARTERMASTER	$344.58		
	Invoice		Date	Description		Amount			
	P664480900015		04/15/2011	UNIFORM PATCHES		$344.58			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$344.58			
14174	05/25/2011	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$2,830.52		
	Invoice		Date	Description		Amount			
	W09680		04/30/2011	MAINTENANCE - JOHN DEER LOADER		$2,830.52			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,830.52			
14175	05/25/2011	Open			Accounts Payable	REED SMITH LLP	$37,945.82		
	Invoice		Date	Description		Amount			
	2119462		04/30/2011	PROFESSIONAL SEVICES RENDERED		$37,945.82			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$37,945.82			
14176	05/25/2011	Open			Accounts Payable	RIVERSIDE COUNTY DISTRICT ATTORNEY'S OFFICE	$192,231.00		
	Invoice		Date	Description		Amount			
	FY10/11 2ND QTR		01/12/2011	INVESTIGATIVE SERVICES		$99,501.00			
	FY10/11 3RD QTR		04/14/2011	INVESTIGATIVE SERVICES		$92,730.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$192,231.00			
14177	05/25/2011	Open			Accounts Payable	RIZN PHOENIX, INC.	$2,280.00		
	Invoice		Date	Description		Amount			
	351571		04/27/2011	INVESTIGATIVE SERVICES		$2,280.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,280.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14178	05/25/2011	Open			Accounts Payable	SOUTHERN CAL ASSN OF GOVTS	$2,627.00		
	Invoice		Date	Description			Amount		
	11-142		05/16/2011	FY2011-12 ASSESSMENT DUES			$2,627.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,627.00		
14179	05/25/2011	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$18,116.96		
	Invoice		Date	Description			Amount		
	APRIL 2011-B		04/23/2011	SCE SERVICE FOR APRIL 2011			$14,323.48		
	MAY 2011		05/12/2011	SCE SERVICE FOR MAY 2011			$3,793.48		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$338.39		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,031.26		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$3,798.63		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$11,855.73		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$259.98		
	509 - LMD - HIDDEN SPRINGS Z10 FUND			509-1100 (CASH)			$162.13		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$45.73		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$160.80		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$24.73		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$339.99		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$99.59		
14180	05/25/2011	Open			Accounts Payable	SOUTHWEST PLUMBING	$714.32		
	Invoice		Date	Description			Amount		
	17743		05/12/2011	PLUMBING REPAIRS			$270.00		
	17736		05/13/2011	PLUMBING REPAIRS			$444.32		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$714.32		
14181	05/25/2011	Open			Accounts Payable	SPARKLETTS	$145.08		
	Invoice		Date	Description			Amount		
	9675983 050711		05/07/2011	MONTHLY COOLER RENTAL FOR APR. AND MAY			$10.65		
	9675995 050711		05/07/2011	MONTHLY WATER DELIVERY SERVICE			$134.43		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$145.08		
14182	05/25/2011	Open			Accounts Payable	SPRINT	$849.83		
	Invoice		Date	Description			Amount		
	841360392-029		04/29/2011	PD DATA CARD SRVC APRIL 2011			$849.83		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$849.83		

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14183	05/25/2011	Open			Accounts Payable	STAPLES ADVANTAGE	$4,211.90		

Invoice	Date	Description	Amount
3153013797	04/04/2011	OFFICE SUPPLIES	$342.44
2011-00000160	04/09/2011	OFFICE SUPPLIES	$497.75
3153013792	04/09/2011	OFFICE SUPPLIES	$210.57
3153579384	04/23/2011	OFFICE SUPPLIES	$104.74
3153579385	04/23/2011	OFFICE SUPPLIES	$84.91
3151179722	03/05/2011	OFFICE SUPPLIES - CITY MANAGER	$53.57
3151460057	03/12/2011	OFFICE SUPPLIES - CITY MANAGER	$37.05
3151460056	03/12/2011	OFFICE SUPPLIES - CITY MANAGER	$154.88
3152382773	04/02/2011	CITY MANAGER OFFICE SUPPLIES	$297.84
3152382774	04/02/2011	CITY MANAGER OFFICE SUPPLIES	$60.81
3153315935	04/16/2011	OFFICE SUPPLIES	$625.04
8018463875	04/30/2011	OFFICE EXPENSES PROGRAMS	$537.09
8018408194	04/23/2011	OPEN PO FOR OFFICE SUPPLIES (BUILDING)	$166.78
8018540856	05/07/2011	PLANNING DEPARTMENT	$1,038.43

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,776.84
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$897.97
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$537.09

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14184	05/25/2011	Open			Accounts Payable	STATE CONTROLLER'S OFFICE	$55.43		

Invoice	Date	Description	Amount
16306	04/29/2011	2010 Offset Program	$55.43

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$55.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14185	05/25/2011	Open			Accounts Payable	SUN BADGE COMPANY	$404.58		

Invoice	Date	Description	Amount
324775	04/13/2011	POLICE OFFICER BADGES	$325.46
325732	04/19/2011	POLICE OFFICER BADGES	$79.12

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$404.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14186	05/25/2011	Open			Accounts Payable	SUPERCIRCUITS, INC.	$213.82		

Invoice	Date	Description	Amount
04/07/2011	04/07/2011	INTERVIEW ROOM - CEILING SPEAKER WITH CAMERA	$213.82

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$213.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14187	05/25/2011	Open			Accounts Payable	TCM GROUP	$17,990.00		

Invoice	Date	Description	Amount
11-158	03/31/2011	CITY ENGINEERING SERVICES	$17,990.00

Paying Fund	Cash Account	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)		$11,993.30			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$5,996.70			
14188	05/25/2011	Open			Accounts Payable	TEMECULA COMPUTER SERVICES	$900.00		
	Invoice		Date	Description		Amount			
	2011-00000185		05/19/2011	System Analysis and Report Writing		$900.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$900.00			
14189	05/25/2011	Open			Accounts Payable	THE COUNSELING TEAM	$330.00		
	Invoice		Date	Description		Amount			
	17554		04/27/2011	PSYCHOLOGICAL ASSESSMENTS		$330.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$330.00			
14190	05/25/2011	Open			Accounts Payable	THE GAS COMPANY	$1,992.41		
	Invoice		Date	Description		Amount			
	MAY 2011		04/27/2011	GAS SERVICE FOR APRIL 2011		$1,992.41			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$122.48			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$95.69			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,753.96			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$20.28			
14191	05/25/2011	Open			Accounts Payable	TIME WARNER CABLE	$827.83		
	Invoice		Date	Description		Amount			
	MAY 10 2011		05/10/2011	CABOT'S MUSEUM INTERNET SRVC		$65.90			
	APRIL 20 2011		04/20/2011	CITY HALL INTERNET SRVC APRIL 2011		$219.95			
	APRIL 25 2011		04/25/2011	SR CENTER INTERNET SRVC APRIL 2011		$89.90			
	MAY 2011		05/10/2011	CABOT'S MUSEUM GIFT SHOP MAY 2011		$69.95			
	MAY 09 2011		05/09/2011	TEDESCO PARK PHONE SRVC 05/19 - 06/18		$382.13			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$309.85			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$382.13			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$135.85			
14192	05/25/2011	Open			Accounts Payable	TRI-STAR CONTRACTING, INC.	$14,800.00		
	Invoice		Date	Description		Amount			
	170411E		04/20/2011	PALM DR STREET REPAIR		$5,100.00			
	190411G		05/04/2011	HIDDEN SPRINGS		$9,700.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$5,100.00			
	558 - DAD - HIDDEN SPRINGS Z9 FUND			558-1100 (CASH)		$9,700.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14193	05/25/2011	Open			Accounts Payable	UNION BANK, N.A.	$291.67		

Invoice	Date	Description	Amount
681411	05/12/2011	BANK FEES FOR APRIL 2011	$291.67

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$291.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14194	05/25/2011	Open			Accounts Payable	UNITED GLI, INC.	$16,066.84		

Invoice	Date	Description	Amount
4123	05/16/2011	CITY WIDE LMD AND DAD MAINTENANCE	$4,783.00
4122	05/23/2011	CITY WIDE LMD AND DAD MAINTENANCE	$11,283.84

Paying Fund	Cash Account	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$5,766.00
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$1,161.92
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$246.92
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$374.00
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$600.00
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$715.00
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$650.00
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$350.00
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$280.00
511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)	$300.00
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$700.00
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$350.00
553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)	$450.00
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$1,240.00
555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)	$385.00
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$210.00
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$650.00
559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)	$138.00
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$150.00
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$450.00
565 - DAD - SKYBORNE Z12 FUND	565-1100 (CASH)	$900.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14195	05/25/2011	Open			Accounts Payable	URBAN FUTURES, INC.	$32,512.22		

Invoice	Date	Description	Amount
0511-021	05/09/2011	TIME/MATERIALS OVER APPROVED CONTRACT PLAN AMENDMENT RDA	$2,302.50
0511-020	05/09/2011	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING	$30,209.72

Paying Fund	Cash Account	Amount
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$32,512.22

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14196	05/25/2011	Open			Accounts Payable	UTILITY COST MANAGEMENT LLC	$225.15		

Invoice	Date	Description	Amount
15407	05/19/2011	SCE ELECTRICITY SRVC SAVINGS FOR 3 MO. PERIOD	$225.15

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$225.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14197	05/25/2011	Open			Accounts Payable	VALLEY LOCK AND SAFE	$374.10		

Invoice	Date	Description	Amount
107407	04/22/2011	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE	$188.57
B6143784	04/28/2011	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE	$10.53
107440	05/06/2011	SENIOR CENTER DOOR LOCK	$175.00

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$175.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$199.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14198	05/25/2011	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,388.71		

Invoice	Date	Description	Amount
174029	04/15/2011	COPIER LEASE MONTHLY COPIES	$153.54
174030	04/15/2011	COPIER LEASE MONTHLY COPIES	$52.88
174034	04/15/2011	COPIER LEASE MONTHLY COPIES	$50.40
174039	04/15/2011	COPIER LEASE MONTHLY COPIES	$333.46
174041	04/15/2011	COPIER LEASE MONTHLY COPIES	$147.80
174043	04/15/2011	COPIER LEASE MONTHLY COPIES	$44.10
175687	05/18/2011	COPIES	$168.96
175686	05/18/2011	COPIES	$437.57

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$454.83
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$782.18
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$151.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14199	05/25/2011	Open			Accounts Payable	VERIZON CALIFORNIA	$632.10		

Invoice	Date	Description	Amount
APRIL 2011	04/13/2011	FIRE DEPARTMENT PHONE SRVC APRIL 2011	$38.76
PD APRIL 2011	04/13/2011	PD T1 LINE CONNECTION APRIL 2011	$277.52
760 UH7-8625	05/13/2011	PD TI LINE CONNECTION FOR MAY 2011	$277.10
760 329-5985	05/13/2011	FIRE DEPT. PHONE SERVICE FOR MAY 2011	$38.72

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$632.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14200	05/25/2011	Open			Accounts Payable	VISTA MIRAGE HOMES INC	$565.00		

Invoice	Date	Description	Amount
2011-00000189	03/14/2011	BOARD-UP PROPERTIES	$265.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2003		05/19/2011	REPLACEMENT OF DOOR AT TEMPLE PROPERTY			$300.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$265.00		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$300.00		
14201	05/25/2011	Open			Accounts Payable	VORTEX WESTERN SALES & SERVICE OFFICE LLC	$464.19		
	Invoice		Date	Description			Amount		
	25		05/10/2011	TEDESCO PARK VANDALISM			$464.19		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$464.19		
14202	05/25/2011	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,439.53		
	Invoice		Date	Description			Amount		
	72618214		05/05/2011	OPEN PO FOR CLEANING SUPPLIES & PAPER GOODS			$442.95		
	2011-00000190		05/17/2011	CLEANING SUPPLIES & PAPER GOODS			$996.58		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$498.29		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$498.29		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$442.95		
14203	05/25/2011	Open			Accounts Payable	WESTERN EXTERMINATOR COMPANY	$570.00		
	Invoice		Date	Description			Amount		
	5/11		05/10/2011	GOPHER CONTROL - MISSION SPRINGS PARK			$285.00		
	4-11		04/12/2011	GOPHER CONTROL - MISSION SPRINGS PARK			$285.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$570.00		
14204	05/25/2011	Open			Accounts Payable	WITTIG , SCOTT	$75.00		
	Invoice		Date	Description			Amount		
	5-17-2011		05/17/2011	DMV PHYSICAL			$75.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$75.00		
14205	05/26/2011	Open			Accounts Payable	BMI CONSULTING	$9,180.00		
	Invoice		Date	Description			Amount		
	2		03/31/2011	CONSTRUCTION MGT SERVICES HEALTH/WELLNESS CENTER JAN 2011			$9,180.00		
	Paying Fund			Cash Account			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$9,180.00		
14206	05/26/2011	Open			Accounts Payable	THE GRANT FACTORY	$8,068.30		
	Invoice		Date	Description			Amount		
	25		05/25/2011	EECBG SERVICES RENDERED			$8,068.30		

Payment Register

From Payment Date: 5/1/2011 - To Payment Date: 5/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$8,068.30		
Type Check Totals:					281 Transactions		$2,749,737.31		
EFT									
62	05/09/2011	Open			Accounts Payable	A & A ESCROW SERVICES INC.	$10,000.00		
	Invoice		Date	Description			Amount		
	05092011		05/09/2011	ESCROW 22467-MS DEPOSIT HADDAD			$10,000.00		
	Paying Fund			Cash Account			Amount		
	951 - RDA 2008-A1 TAXABLE TABS			951-1100 (CASH)			$10,000.00		
Type EFT Totals:					1 Transactions		$10,000.00		

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	281	$2,749,737.31	
	Total	281	$2,749,737.31	$0.00
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	1	$10,000.00	
	Total	1	$10,000.00	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	282	$2,759,737.31	
	Total	282	$2,759,737.31	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**281**	**$2,749,737.31**	
	Total	**281**	**$2,749,737.31**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1**	**$10,000.00**	
	Total	**1**	**$10,000.00**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**282**	**$2,759,737.31**	
	Total	**282**	**$2,759,737.31**	**$0.00**

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 5/1/2011 - To Payment Date: 5/31/2011

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	$373,882.25	$0.00	$0.00	$373,882.25
Cash Account 1100 (CASH) Subtotal:			$373,882.25	$0.00	$0.00	$373,882.25
Paying Fund 001 - GENERAL FUND Subtotal:			$373,882.25	$0.00	$0.00	$373,882.25
Paying Fund: 105 - LAW ENFORCEMENT FACILITY						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$3,615.00	$0.00	$0.00	$3,615.00
Cash Account 1100 (CASH) Subtotal:			$3,615.00	$0.00	$0.00	$3,615.00
Paying Fund 105 - LAW ENFORCEMENT FACILITY Subtotal:			$3,615.00	$0.00	$0.00	$3,615.00
Paying Fund: 140 - STATE GAS TAX FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$222,464.54	$0.00	$0.00	$222,464.54
Cash Account 1100 (CASH) Subtotal:			$222,464.54	$0.00	$0.00	$222,464.54
Paying Fund 140 - STATE GAS TAX FUND Subtotal:			$222,464.54	$0.00	$0.00	$222,464.54
Paying Fund: 145 - CDBG FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$488.88	$0.00	$0.00	$488.88
Cash Account 1100 (CASH) Subtotal:			$488.88	$0.00	$0.00	$488.88
Paying Fund 145 - CDBG FUND Subtotal:			$488.88	$0.00	$0.00	$488.88
Paying Fund: 150 - TRAFFIC SAFETY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$578.00	$0.00	$0.00	$578.00

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$578.00	$0.00	$0.00	$578.00
Paying Fund 150 - TRAFFIC SAFETY FUND Subtotal:			$578.00	$0.00	$0.00	$578.00
Paying Fund: 210 - CAPITAL IMPROVEMENT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$20,324.84	$0.00	$0.00	$20,324.84
Cash Account 1100 (CASH) Subtotal:			$20,324.84	$0.00	$0.00	$20,324.84
Paying Fund 210 - CAPITAL IMPROVEMENT FUND Subtotal:			$20,324.84	$0.00	$0.00	$20,324.84
Paying Fund: 245 - PUBLIC SAFETY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,121,030.24	$0.00	$0.00	$1,121,030.24
Cash Account 1100 (CASH) Subtotal:			$1,121,030.24	$0.00	$0.00	$1,121,030.24
Paying Fund 245 - PUBLIC SAFETY FUND Subtotal:			$1,121,030.24	$0.00	$0.00	$1,121,030.24
Paying Fund: 266 - INDIAN GAMING GRANT FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$5,400.00	$0.00	$0.00	$5,400.00
Cash Account 1100 (CASH) Subtotal:			$5,400.00	$0.00	$0.00	$5,400.00
Paying Fund 266 - INDIAN GAMING GRANT FUND Subtotal:			$5,400.00	$0.00	$0.00	$5,400.00
Paying Fund: 270 - CABOT'S MUSEUM FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$9,557.69	$0.00	$0.00	$9,557.69
Cash Account 1100 (CASH) Subtotal:			$9,557.69	$0.00	$0.00	$9,557.69
Paying Fund 270 - CABOT'S MUSEUM FUND Subtotal:			$9,557.69	$0.00	$0.00	$9,557.69

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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	$48,072.94	$0.00	$0.00	$48,072.94
Cash Account 1100 (CASH) Subtotal:			$48,072.94	$0.00	$0.00	$48,072.94
Paying Fund 501 - LLMD - CITYWIDE Subtotal:			$48,072.94	$0.00	$0.00	$48,072.94
Paying Fund: 502 - LMD - HACIENDA HTS 2 Z-1 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$3,464.96	$0.00	$0.00	$3,464.96
Cash Account 1100 (CASH) Subtotal:			$3,464.96	$0.00	$0.00	$3,464.96
Paying Fund 502 - LMD - HACIENDA HTS 2 Z-1 FUND Subtotal:			$3,464.96	$0.00	$0.00	$3,464.96
Paying Fund: 503 - LMD - DESERT VIEW 2 Z-2 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$599.51	$0.00	$0.00	$599.51
Cash Account 1100 (CASH) Subtotal:			$599.51	$0.00	$0.00	$599.51
Paying Fund 503 - LMD - DESERT VIEW 2 Z-2 FUND Subtotal:			$599.51	$0.00	$0.00	$599.51
Paying Fund: 504 - LMD - DESERT VIEW 2 Z-4 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$979.07	$0.00	$0.00	$979.07
Cash Account 1100 (CASH) Subtotal:			$979.07	$0.00	$0.00	$979.07
Paying Fund 504 - LMD - DESERT VIEW 2 Z-4 FUND Subtotal:			$979.07	$0.00	$0.00	$979.07
Paying Fund: 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,200.00	$0.00	$0.00	$1,200.00
Cash Account 1100 (CASH) Subtotal:			$1,200.00	$0.00	$0.00	$1,200.00

Cash G/L Account Distribution Report

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN Subtotal:			$1,200.00	$0.00	$0.00	$1,200.00
Paying Fund: 506 - LMD - EAGLE PT 2 Z-6 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,465.23	$0.00	$0.00	$1,465.23
Cash Account 1100 (CASH) Subtotal:			$1,465.23	$0.00	$0.00	$1,465.23
Paying Fund 506 - LMD - EAGLE PT 2 Z-6 FUND Subtotal:			$1,465.23	$0.00	$0.00	$1,465.23
Paying Fund: 507 - LMD - VISTA HACIENDA 2 Z-5 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,300.00	$0.00	$0.00	$1,300.00
Cash Account 1100 (CASH) Subtotal:			$1,300.00	$0.00	$0.00	$1,300.00
Paying Fund 507 - LMD - VISTA HACIENDA 2 Z-5 FUND Subtotal:			$1,300.00	$0.00	$0.00	$1,300.00
Paying Fund: 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$700.00	$0.00	$0.00	$700.00
Cash Account 1100 (CASH) Subtotal:			$700.00	$0.00	$0.00	$700.00
Paying Fund 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND Subtotal:			$700.00	$0.00	$0.00	$700.00
Paying Fund: 509 - LMD - HIDDEN SPRINGS Z10 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$162.13	$0.00	$0.00	$162.13
Cash Account 1100 (CASH) Subtotal:			$162.13	$0.00	$0.00	$162.13
Paying Fund 509 - LMD - HIDDEN SPRINGS Z10 FUND Subtotal:			$162.13	$0.00	$0.00	$162.13
Paying Fund: 510 - LMD - DESERT VIEW 4 Z-9 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$650.19	$0.00	$0.00	$650.19

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Cash G/L Account Distribution Report

From Payment Date: 5/1/2011 - To Payment Date: 5/31/2011

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$650.19	$0.00	$0.00	$650.19
Paying Fund 510 - LMD - DESERT VIEW 4 Z-9 FUND Subtotal:			$650.19	$0.00	$0.00	$650.19
Paying Fund: 511 - LMD - EL DORADO Z-8 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$600.00	$0.00	$0.00	$600.00
Cash Account 1100 (CASH) Subtotal:			$600.00	$0.00	$0.00	$600.00
Paying Fund 511 - LMD - EL DORADO Z-8 FUND Subtotal:			$600.00	$0.00	$0.00	$600.00
Paying Fund: 514 - LMD - ROLLING HILLS Z-15 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,445.73	$0.00	$0.00	$1,445.73
Cash Account 1100 (CASH) Subtotal:			$1,445.73	$0.00	$0.00	$1,445.73
Paying Fund 514 - LMD - ROLLING HILLS Z-15 FUND Subtotal:			$1,445.73	$0.00	$0.00	$1,445.73
Paying Fund: 516 - LMD - SKYBORNE Z-13 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$700.00	$0.00	$0.00	$700.00
Cash Account 1100 (CASH) Subtotal:			$700.00	$0.00	$0.00	$700.00
Paying Fund 516 - LMD - SKYBORNE Z-13 FUND Subtotal:			$700.00	$0.00	$0.00	$700.00
Paying Fund: 553 - DAD - DESERT VW Z-2 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$900.00	$0.00	$0.00	$900.00
Cash Account 1100 (CASH) Subtotal:			$900.00	$0.00	$0.00	$900.00
Paying Fund 553 - DAD - DESERT VW Z-2 FUND Subtotal:			$900.00	$0.00	$0.00	$900.00

City of Desert Hot Springs

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 554 - DAD - FOXDALE Z-3 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$2,711.46	$0.00	$0.00	$2,711.46
Cash Account 1100 (CASH) Subtotal:			$2,711.46	$0.00	$0.00	$2,711.46
Paying Fund 554 - DAD - FOXDALE Z-3 FUND Subtotal:			$2,711.46	$0.00	$0.00	$2,711.46
Paying Fund: 555 - DAD - EAGLE PT Z-5 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$770.00	$0.00	$0.00	$770.00
Cash Account 1100 (CASH) Subtotal:			$770.00	$0.00	$0.00	$770.00
Paying Fund 555 - DAD - EAGLE PT Z-5 FUND Subtotal:			$770.00	$0.00	$0.00	$770.00
Paying Fund: 556 - DAD - VISTA HACIENDA Z4 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$927.77	$0.00	$0.00	$927.77
Cash Account 1100 (CASH) Subtotal:			$927.77	$0.00	$0.00	$927.77
Paying Fund 556 - DAD - VISTA HACIENDA Z4 FUND Subtotal:			$927.77	$0.00	$0.00	$927.77
Paying Fund: 557 - DAD - SUNSET SPRINGS Z6 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,300.00	$0.00	$0.00	$1,300.00
Cash Account 1100 (CASH) Subtotal:			$1,300.00	$0.00	$0.00	$1,300.00
Paying Fund 557 - DAD - SUNSET SPRINGS Z6 FUND Subtotal:			$1,300.00	$0.00	$0.00	$1,300.00
Paying Fund: 558 - DAD - HIDDEN SPRINGS Z9 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$9,700.00	$0.00	$0.00	$9,700.00
Cash Account 1100 (CASH) Subtotal:			$9,700.00	$0.00	$0.00	$9,700.00

City of Desert Hot Springs

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Paying Fund 558 - DAD - HIDDEN SPRINGS Z9 FUND Subtotal:			$9,700.00	$0.00	$0.00	$9,700.00
Paying Fund: 559 - DAD - DESERT VIEW Z8 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$276.00	$0.00	$0.00	$276.00
Cash Account 1100 (CASH) Subtotal:			$276.00	$0.00	$0.00	$276.00
Paying Fund 559 - DAD - DESERT VIEW Z8 FUND Subtotal:			$276.00	$0.00	$0.00	$276.00
Paying Fund: 560 - DAD - EL DORADO Z7 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$324.73	$0.00	$0.00	$324.73
Cash Account 1100 (CASH) Subtotal:			$324.73	$0.00	$0.00	$324.73
Paying Fund 560 - DAD - EL DORADO Z7 FUND Subtotal:			$324.73	$0.00	$0.00	$324.73
Paying Fund: 564 - DAD - ROLLING HILLS Z14 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$900.00	$0.00	$0.00	$900.00
Cash Account 1100 (CASH) Subtotal:			$900.00	$0.00	$0.00	$900.00
Paying Fund 564 - DAD - ROLLING HILLS Z14 FUND Subtotal:			$900.00	$0.00	$0.00	$900.00
Paying Fund: 565 - DAD - SKYBORNE Z12 FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,800.00	$0.00	$0.00	$1,800.00
Cash Account 1100 (CASH) Subtotal:			$1,800.00	$0.00	$0.00	$1,800.00
Paying Fund 565 - DAD - SKYBORNE Z12 FUND Subtotal:			$1,800.00	$0.00	$0.00	$1,800.00
Paying Fund: 801 - CITY AGENCY FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,190.00	$0.00	$0.00	$1,190.00

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Cash Account 1100 (CASH) Subtotal:			$1,190.00	$0.00	$0.00	$1,190.00
Paying Fund 801 - CITY AGENCY FUND Subtotal:			$1,190.00	$0.00	$0.00	$1,190.00
Paying Fund: 901 - RDA CAPITAL PROJECTS FUND						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$112,859.42	$0.00	$0.00	$112,859.42
Cash Account 1100 (CASH) Subtotal:			$112,859.42	$0.00	$0.00	$112,859.42
Paying Fund 901 - RDA CAPITAL PROJECTS FUND Subtotal:			$112,859.42	$0.00	$0.00	$112,859.42
Paying Fund: 951 - RDA 2008-A1 TAXABLE TABS						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$25.24	$0.00	$0.00	$25.24
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	EFT	$10,000.00	$0.00	$0.00	$10,000.00
Cash Account 1100 (CASH) Subtotal:			$10,025.24	$0.00	$0.00	$10,025.24
Paying Fund 951 - RDA 2008-A1 TAXABLE TABS Subtotal:			$10,025.24	$0.00	$0.00	$10,025.24
Paying Fund: 974 - RDA LOW/MOD HOUSING						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$84,534.49	$0.00	$0.00	$84,534.49
Cash Account 1100 (CASH) Subtotal:			$84,534.49	$0.00	$0.00	$84,534.49
Paying Fund 974 - RDA LOW/MOD HOUSING Subtotal:			$84,534.49	$0.00	$0.00	$84,534.49
Paying Fund: 994 - RDA DEBT SERVICE						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$712,837.00	$0.00	$0.00	$712,837.00
Cash Account 1100 (CASH) Subtotal:			$712,837.00	$0.00	$0.00	$712,837.00
Paying Fund 994 - RDA DEBT SERVICE Subtotal:			$712,837.00	$0.00	$0.00	$712,837.00
Grand Totals:			**$2,759,737.31**	**$0.00**	**$0.00**	**$2,759,737.31**