# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL - GENERAL ACCOUNT | | | | | | | | | |
| Check | | | | | | | | | |
| 14208 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | AT & T MOBILITY | $3,038.30 | $3,038.30 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | X04202011 | | 04/12/2011 | WIRELESS PHONE SERVICE FOR APRIL 2011 | | | $3,038.30 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $1,112.80 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | $58.00 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $1,662.24 | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $205.26 | | |
| 14209 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $63,870.22 | $63,870.22 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 05262011 | | 05/26/2011 | CALPERS RETIREMENT CONTRIBUTIONS | | | $63,870.22 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $15,113.73 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | $830.91 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $45,998.68 | | |
| | 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 | | |
| 14210 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | COVERALL CLEANING CONCEPTS | $964.00 | $964.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 20112085 | | 06/01/2011 | CLEANING SERVICE FOR PARK RESTROOMS | | | $964.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $149.00 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | $815.00 | | |
| 14211 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DANDT'S CUSTOM PICTURE FRAMING | $619.18 | $619.18 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 05262011 | | 05/26/2011 | CONSERVATION FRAMING | | | $619.18 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | | $619.18 | | |
| 14212 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DELTA SERVICES | $3,367.58 | $3,367.58 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 6/1/11 | | 06/01/2011 | EMPLOYEE DENTAL BENEFITS | | | $3,367.58 | | |
| | 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) | | | $1,500.04 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | $88.83 | | |

# City of Desert Hot Springs - List of Claims & Demands

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $89.09 | | | |
| 14213 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DHS VOLUNTEER FIRE COMPANY | $4,020.00 | $4,020.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | APRIL 2011 | | 04/30/2011 | VOLUNTEER FIRE SERVICES FOR APRIL 2011 | | $2,010.00 | | | |
| | MAY 2011 | | 05/31/2011 | VOLUNTEER FIRE SERVICES MAY 2011 | | $2,010.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $4,020.00 | | | |
| 14214 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ICMA RETIREMENT TRUST - 457 Pl#301481 | $4,551.32 | $4,551.32 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 426578 | | 05/31/2011 | EE DEF COMP CONTRIBUTIONS | | $4,312.99 | | | |
| | 426558 | | 05/31/2011 | ICMA DEF COMP CONTRIBUTIONS | | $238.33 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $4,432.15 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $119.17 | | | |
| 14215 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | LA SALLE LIGHTING SERVICES | $250.00 | $250.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 91363 | | 05/17/2011 | OUTLET AV ROOL FOR AV EQUIPMENT PROPERTY AT VISITOR CENTER | | $250.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $250.00 | | | |
| 14216 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | LEAGUE OF CALIFORNIA CITIES | $475.00 | $475.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | LCC 9/21 - Matas | | 05/26/2011 | 2001 ANNUAL CONFERENCE REGISTRATION | | $475.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $475.00 | | | |
| 14217 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MEYERS NAVE | $41,326.72 | $41,326.72 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | FEBRUARY 2011 | | 02/28/2011 | LEGAL SERVICES DHS FOR FEBRUARY | | $21,499.09 | | | |
| | RDA FEB 2011 | | 02/28/2011 | LEGAL SERVICES RDA FOR FEBRUARY 2011 | | $3,239.58 | | | |
| | RDA APRIL 2011 | | 04/30/2011 | LEGAL SERVICES RDA FOR APRIL 2011 | | $8,185.00 | | | |
| | APRIL 2011 | | 04/30/2011 | LEGAL SERVICES DHS FOR APRIL 2011 | | $7,772.07 | | | |
| | 2010090642 | | 06/01/2011 | SERVICES RENDERED BARRIER CLAIM | | $630.98 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $41,326.72 | | | |
| 14218 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $8,902.65 | $8,902.65 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY 2011-B | | 05/24/2011 | MSWD MAY 2011 WATER SERVICE | | $8,902.65 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

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|---|---|---|---|---|---|---|---|---|---|
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $519.65 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $168.62 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $990.40 | | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | $868.21 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $4,445.69 | | | |
| | 502 - LMD - HACIENDA HTS 2 Z-1 FUND | | | 502-1100 (CASH) | | $694.80 | | | |
| | 503 - LMD - DESERT VIEW 2 Z-2 FUND | | | 503-1100 (CASH) | | $75.24 | | | |
| | 504 - LMD - DESERT VIEW 2 Z-4 FUND | | | 504-1100 (CASH) | | $223.50 | | | |
| | 510 - LMD - DESERT VIEW 4 Z-9 FUND | | | 510-1100 (CASH) | | $90.17 | | | |
| | 556 - DAD - VISTA HACIENDA Z4 FUND | | | 556-1100 (CASH) | | $690.31 | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $136.06 | | | |
| 14219 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC | $5,377.50 | $5,377.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3356 | | 05/12/2011 | TEMP STAFFING NRP CARD WK END 5/1 - 5/8/11 | | $2,380.00 | | | |
| | 3291 | | 03/31/2011 | RDA STAFFING PROJECT MANAGER w/e 03/20 and 03/27/11 | | $2,997.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 210 - CAPITAL IMPROVEMENT FUND | | | 210-1100 (CASH) | | $1,199.00 | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $1,199.00 | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $2,979.50 | | | |
| 14220 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | OFFICE TEAM | $410.00 | $410.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 33256687 | | 05/23/2011 | TEMP STAFFING MONTANO WK END 5/20/11 | | $410.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $410.00 | | | |
| 14221 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | RA STRUCTURAL ENGINEERING | $1,250.00 | $1,250.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 110528-1 | | 05/04/2011 | CARL MAY COMM CENTER - STRUCTURAL ENGINEERING SERVICES | | $1,250.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $1,250.00 | | | |
| 14222 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | REED SMITH LLP | $13,534.49 | $13,534.49 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2128161 | | 04/30/2011 | PROFESSIONAL SERVICE RENDERED THROUGH APRIL 2011 | | $13,534.49 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $13,534.49 | | | |
| 14223 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $25,550.37 | $25,550.37 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY 2011-B | | 05/19/2011 | SCE SERVICE FOR MAY 2011 | | $25,550.37 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| 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) | | | $6,996.99 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | $1,004.61 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $3,857.33 | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | | $80.39 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | $11,609.57 | | |
| | 502 - LMD - HACIENDA HTS 2 Z-1 FUND | | | 502-1100 (CASH) | | | $260.28 | | |
| | 509 - LMD - HIDDEN SPRINGS Z10 FUND | | | 509-1100 (CASH) | | | $162.15 | | |
| | 514 - LMD - ROLLING HILLS Z-15 FUND | | | 514-1100 (CASH) | | | $45.74 | | |
| | 554 - DAD - FOXDALE Z-3 FUND | | | 554-1100 (CASH) | | | $160.18 | | |
| | 560 - DAD - EL DORADO Z7 FUND | | | 560-1100 (CASH) | | | $23.17 | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $1,316.51 | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | | $33.45 | | |
| 14224 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | STAPLES ADVANTAGE | $411.55 | $411.55 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 3151460055 | | 03/12/2011 | OPEN PO FOR OFFICE SUPPLIES (PLANNING) | | | $50.46 | | |
| | 3151179721 | | 03/05/2011 | OPEN PO FOR OFFICE SUPPLIES (PLANNING) | | | $56.05 | | |
| | 8018598948 | | 05/14/2011 | SUPPLIES FOR FIRE DEPT MEETING 5/6/11 | | | $305.04 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $106.51 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $305.04 | | |
| 14225 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TESORO MEDIA | $750.00 | $750.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 407897 | | 01/31/2011 | BILLBOARDS-EMERGENCY PREPAREDNESS | | | $750.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $750.00 | | |
| 14226 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | THE LIFEGUARD STORE | $104.50 | $104.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 040407 | | 04/01/2011 | LIFEGUARD SUPPLIES/UMBRELLAS | | | $104.50 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $104.50 | | |
| 14227 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TOPSY TURVY MARKETING | $308.00 | $308.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 05/31/2011 | | 05/31/2011 | BL & HOME OCC. REFUND/PROP FORCLOSED | | | $308.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $308.00 | | |
| 14228 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | VISTAMATION, INC. | $1,679.13 | $1,679.13 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 8964680A | | 05/26/2011 | SHELVING FOR ENGINEERING & PLANNING RECORDS ROOMS | | | $1,679.13 | | |

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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 | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $1,679.13 | | |
| 14229 | 06/02/2011 | Reconciled | | 06/30/2011 | Accounts Payable | WITTIG , SCOTT | $294.00 | $294.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/12/11 | | 06/02/2011 | REIMBRUSEMENT FOR REPLACEMENT OF GLASSES | | | $294.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | $294.00 | | |
| 14230 | 06/06/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC | $2,667.50 | $2,667.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 3342 | | 04/29/2011 | RDA STAFFING PROJECT MANAGER w/e 4/17 and 04/24/11 | | | $2,667.50 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 210 - CAPITAL IMPROVEMENT FUND | | | 210-1100 (CASH) | | | $800.25 | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $1,867.25 | | |
| 14231 | 06/06/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PETTY CASH | $616.91 | $616.91 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 06/02/2011 | | 06/02/2011 | REPLENISH PETTY CASH | | | $525.97 | | |
| | PD PETTY CASH | | 06/01/2011 | PD PETTY CASH BOX REPLENISHMENT | | | $90.94 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $289.51 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $313.68 | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $5.59 | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | | $8.13 | | |
| 14232 | 06/06/2011 | Reconciled | | 06/30/2011 | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPT | $114.00 | $114.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | TRAINING | | 06/01/2011 | TRAINING - TACTICAL RESPONSE PAIZ & OLAGUE 6/7/11-6/8/11 | | | $114.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $114.00 | | |
| 14233 | 06/09/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PURCHASE POWER | $5,417.27 | $5,417.27 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 06-01-2011 | | 06/01/2011 | POSTAGE PREPAY - ACCT: 8000900010548455 | | | $5,417.27 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $5,417.27 | | |
| 14234 | 06/09/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TEMECULA COMPUTER SERVICES | $1,400.00 | $1,400.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 52 | | 06/09/2011 | REPORT WRITING AND SYSTEM ANALYSIS | | | $1,400.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

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|---|---|---|---|---|---|---|---|---|---|
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $1,400.00 | | | |
| 14235 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | AA MAX QUALITY CONSTRUCTION | $13,000.00 | $13,000.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06-01 | | 06/01/2011 | LANDSCPAING SAVE A LOT/LINDEN PROPERTY | | $13,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $13,000.00 | | | |
| 14236 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ACCOUNTEMPS | $1,973.60 | $1,973.60 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 33278079 | | 05/24/2011 | TEMP STAFFING TOT AUDIT RANDOLPH WK 5/20/11 | | $1,973.60 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $1,973.60 | | | |
| 14237 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ACE DIRECT | $54.36 | $54.36 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 111760-01 | | 05/19/2011 | BUSINESS CARDS FOR COUNCIL MEMBER SCOTT MATAS | | $54.36 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $54.36 | | | |
| 14238 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | AGUA DULCE HOA | $101.25 | $101.25 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 217-71 JUNE | | 05/20/2011 | LANTANA NSP PROPERTY HOA FEES FOR JUNE | | $101.25 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $101.25 | | | |
| 14239 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | AMERICAN EXPRESS | $6,209.94 | $6,209.94 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 04292011 | | 05/29/2011 | LODGING - HILTON LOS ANGELES NORTH/GLENDALE 4/24/11 - 4/29/11 | | $695.55 | | | |
| | 04302011 | | 05/29/2011 | CCAC ANNUAL CONFERENCE (J.SORIANO) | | $395.40 | | | |
| | 05022011 | | 05/29/2011 | SAFCO MASTERFILE | | $2,269.00 | | | |
| | 05042011 | | 05/29/2011 | LODGING AT NYNY LAS VEGAS 5/22-5/24 (S.MATAS) | | $145.60 | | | |
| | 05062011 | | 05/29/2011 | DVBA GENERAL MEMBERSHIP DINNER 4/07/11 | | $40.00 | | | |
| | 05122011 | | 05/29/2011 | LODGING AT NYNY LAS VEGAS 5/22-5/24 (TIM RADIGAN-BROPHY) | | $203.60 | | | |
| | 05172011 | | 05/29/2011 | AIRFARE - SOUTHWEST (R.DANIELS) | | $14.00 | | | |
| | 05242011 | | 05/29/2011 | CRA REDEVELOPMENT INSTITUTE REGISTRATION (R.DANIELS) | | $1,265.00 | | | |
| | 05252011 | | 05/29/2011 | CRA REDEVELOPMENT SEMINAR | | $495.00 | | | |
| | 05262011 | | 05/29/2011 | LODGING HILTON GLENDALE 5/22/11-5/26/11 LAPD LEADERSHIP | | $556.44 | | | |
| | 05152011 | | 05/29/2011 | OTHER CHARGES | | $130.35 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $4,608.75 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $1,251.99 | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $349.20 | | | |
| 14240 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $592.50 | $592.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 59927 | | 05/15/2011 | BLOOD DRAW | | $48.50 | | | |
| | 59926 | | 05/15/2011 | BLOOD DRAW | | $350.00 | | | |
| | 59925 | | 05/15/2011 | BLOOD DRAW | | $194.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $592.50 | | | |
| 14241 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | AMERICAN TOWER CORPORATION | $493.47 | $493.47 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/26/11 | | 05/26/2011 | WHITEWATER HILL TOWER LEASE | | $493.47 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $493.47 | | | |
| 14242 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ARROYO BACKGROUND INVESTIGATIONS | $3,162.49 | $3,162.49 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 714 | | 05/05/2011 | BACKGROUND INVESTIGATION | | $800.00 | | | |
| | 715 | | 05/16/2011 | BACKGROUND INVESTIGATION | | $800.00 | | | |
| | 719 | | 05/20/2011 | BACKGROUND INVESTIGATION | | $1,562.49 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $3,162.49 | | | |
| 14243 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | AT & T MOBILITY | $3,591.90 | $3,591.90 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 839403719X052020 | | 05/12/2011 | WIRELESS PHONE SERVICE FOR MAY 2011 | | $3,591.90 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $1,122.73 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $56.91 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $2,176.53 | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $235.73 | | | |
| 14244 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $3,224.72 | $3,224.72 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 510 | | 04/28/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $30.00 | | | |
| | 511 | | 04/28/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $80.00 | | | |
| | 512 | | 04/28/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $330.60 | | | |
| | 513 | | 04/28/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $703.18 | | | |
| | 514 | | 04/28/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $183.93 | | | |
| | 515 | | 05/10/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $1,007.16 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 522 | | 05/10/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $41.38 | | | |
| | 524 | | 05/17/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $45.91 | | | |
| | 525 | | 05/17/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $30.00 | | | |
| | 526 | | 05/18/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $181.66 | | | |
| | 528 | | 05/18/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $181.66 | | | |
| | 517 | | 05/05/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $198.71 | | | |
| | 518 | | 05/05/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $110.00 | | | |
| | 519 | | 05/05/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $40.95 | | | |
| | 521 | | 05/10/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $59.58 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $3,224.72 | | | |
| 14245 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | BRENDA LOUISE CRANDALL | $105.68 | $105.68 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0419-04222011 | | 04/30/2011 | OTS TRAINING | | $105.68 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $105.68 | | | |
| 14246 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | BUILDERS SUPPLY | $150.03 | $150.03 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 858939 | | 05/24/2011 | PD BUILDING SUPPLIES & MAINTENANCE | | $73.88 | | | |
| | 858957 | | 05/25/2011 | SENIOR CENTER BUILDING SUPPLIES | | $37.51 | | | |
| | 858976 | | 05/26/2011 | OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES | | $27.99 | | | |
| | 858960 | | 05/25/2011 | OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES | | $10.65 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $37.51 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $73.88 | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $38.64 | | | |
| 14247 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $62,124.08 | $62,124.08 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06092011 | | 06/09/2011 | CALPERS RETIREMENT CONTRIBUTIONS | | $62,124.08 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $15,389.29 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $830.91 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $43,976.98 | | | |
| | 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 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14248 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CALIFORNIA CODE CHECK | $500.00 | $500.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHS11-05 | 04/15/2011 | BUILDING INSPECTION & PLAN REVIEW | $500.00 |

| Paying Fund | Cash Account | Amount |
|---|---|---|
| 001 - GENERAL FUND | 001-1100 (CASH) | $500.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14249 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CHRYSS HOME AUTOMATION | $486.00 | $486.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6896 12095 | 05/25/2011 | ALARM MONITORING RDA 12095 PALM DR JULY - SEPT 2011 | $54.00 |
| 6896 12085 | 05/25/2011 | ALARM MONITORING RDA 12085 PALM DR JULY-SEPT 2011 | $54.00 |
| 6896 12075 | 05/25/2011 | ALARM MONITORING RDA 12075 PALM DR JULY-SEPT 2011 | $54.00 |
| 6896 66465 | 05/25/2011 | ALARM MONITORING RDA 66465 PIERSON JULY-SEPT 2011 | $54.00 |
| 6896 66467 | 05/25/2011 | ALARM MONITORING RDA 66467 PIERSON JULY-SEPT 2011 | $54.00 |
| 6896 66473 | 05/25/2011 | ALARM MONITORING RDA 66473 PIERSON JULY-SEPT 2011 | $54.00 |
| 6896 66472 | 05/25/2011 | ALARM MONITORING RDA 66472 PIERSON JULY-SEPT 2011 | $54.00 |
| 6896 12055 | 05/25/2011 | ALARM MONITORING RDA 12055 PALM DRIVE JULY-SEPT 2011 | $108.00 |

| Paying Fund | Cash Account | Amount |
|---|---|---|
| 901 - RDA CAPITAL PROJECTS FUND | 901-1100 (CASH) | $486.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14250 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | COMMUNITY HEALTH AGENCY | $24,739.15 | $24,739.15 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| APRIL 2011 | 05/19/2011 | ANIMAL CONTROL FIELD AND SHELTER SERVICES | $24,739.15 |

| Paying Fund | Cash Account | Amount |
|---|---|---|
| 245 - PUBLIC SAFETY FUND | 245-1100 (CASH) | $24,739.15 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14251 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CONTINENTAL INTERPRETING SERVICES, INC. | $3,000.00 | $3,000.00 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 156666 | 04/26/2011 | CARL MAY COMMUNITY MEETING APRIL 2011 | $3,000.00 |

| Paying Fund | Cash Account | Amount |
|---|---|---|
| 901 - RDA CAPITAL PROJECTS FUND | 901-1100 (CASH) | $3,000.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14252 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CVAG | $7,861.79 | $7,861.79 | $0.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CV 11154-11 | 06/02/2011 | FY2010-11 3RD QTR AB2766 | $7,861.79 |

| Paying Fund | Cash Account | Amount |
|---|---|---|
| 160 - AB2766 AIR QUALITY FUND | 160-1100 (CASH) | $7,861.79 |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14254 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DAN BRESSLER | $555.00 | $555.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0517-05202011 | | 05/30/2011 | REGISTRATION FEE FOR TRAINING CLASS CPCA | | | $555.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $555.00 | | |
| 14255 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DELTA CARE USA | $776.11 | $776.11 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 4123209 | | 06/01/2011 | EMPLOYEE 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 | | |
| 14256 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DEPARTMENT OF JUSTICE | $1,335.00 | $1,335.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 850455 | | 05/17/2011 | BLOOD ALCOHOL ANAYLSIS | | | $105.00 | | |
| | 846093 | | 05/04/2011 | LIVESCAN (FINGERPRINTING) | | | $1,230.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $1,335.00 | | |
| 14257 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DESERT HOME SERVICE | $180.00 | $180.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 51621 | | 05/20/2011 | BOARD-UP PROPERTIES | | | $180.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $180.00 | | |
| 14258 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DESERT SPRINGS TILE STONE & SUPPLY | $920.00 | $920.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 10043 | | 05/13/2011 | KITCHEN FLOOR INSTALLATION BRENENSTALL - PIERSON PROP | | | $920.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $920.00 | | |
| 14259 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DESIGN & CONSTRUCTION ASSOCIATES | $39,040.00 | $39,040.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1076 | | 05/13/2011 | NRP CONSTURCTION TYSON/AMADOR 13722 hACIENDA HEIGHTS | | | $15,000.00 | | |
| | 1079 | | 05/25/2011 | NRP JIMINEZ 13818 SANTA YSABEL FACADE/LANDSCAPING | | | $16,650.00 | | |
| | 1081 & 1081 | | 05/25/2011 | CNG ORDER JIMINEZ - 13818 SANTA YSABEL NRP | | | $1,200.00 | | |
| | 1075 | | 05/13/2011 | NRP TYSON/AMADOR LANDSCAPING HACIENDA HEIGHTS | | | $4,690.00 | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 1082 | | 05/27/2011 | EXTERIOR HAND RAIL BRENENSTALL - RDA PROPERTY TENANT | | $1,500.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $1,500.00 | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $37,540.00 | | | |
| 14260 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DEVELOPMENT MANAGEMENT GROUP, INC. | $5,000.00 | $5,000.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY 19 2011 | | 05/19/2011 | BILLING FOR PROFESSIONAL SERVICES FOR APRIL 2011 | | $5,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $5,000.00 | | | |
| 14261 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DIRECTV, INC | $46.99 | $46.99 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 15147943172 | | 05/15/2011 | SATELLITE SERVICES FOR PD MINI COMMAND UNIT (TRAILER) | | $46.99 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $46.99 | | | |
| 14262 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | EAGLE POINT HOA | $81.11 | $81.11 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 263-5025 JUNE | | 05/23/2011 | BALD EAGLE HOA FEES FOR JUNE NSP PROPERTY | | $81.11 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $81.11 | | | |
| 14263 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | EARTHQUAKE MANAGEMENT | $1,618.51 | $1,618.51 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | B7801 | | 04/11/2011 | EARTHQUAKE EMERGENCY KITS FOR FIRE DEPT TRAINING 5/6 - 5/08/11 | | $1,618.51 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $1,618.51 | | | |
| 14264 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | FEDERAL EXPRESS | $282.80 | $282.80 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 7-501-36144 | | 05/20/2011 | ENGINEERING SHIPPING | | $24.26 | | | |
| | 7-509-21347 | | 05/27/2011 | POSTAGE AND HANDLING | | $181.64 | | | |
| | 7-470-04760 | | 04/22/2011 | SHIPPING | | $76.90 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $87.03 | | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | $93.63 | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $102.14 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14265 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | GEE WHIZ STREET SWEEPING INC | $7,344.00 | $7,344.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 929 | | 04/30/2011 | STREET SWEEPING | | | $7,344.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | $7,344.00 | | |
| 14266 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | GEORGE'S ORNAMENTAL IRON WORKS | $1,200.00 | $1,200.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 212010 | | 05/02/2011 | REMOVE EXISTING STEEL CONCRETE AND REPLACING POST PALM/PIERSON | | | $1,200.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $1,200.00 | | |
| 14267 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | GRAINGER | $9.31 | $9.31 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 9542732491 | | 05/20/2011 | OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (PARKS) | | | $9.31 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | $9.31 | | |
| 14268 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | GUS PAPAGOLOS | $1,950.00 | $1,950.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | DHS110427 | | 04/27/2011 | CONSULTING SERVICES FROM 03/14 - 03/21/2011 | | | $1,950.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $1,950.00 | | |
| 14269 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | HAIDET HARDWARE, INC | $42.04 | $42.04 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1382 | | 05/25/2011 | OPEN PO FOR STREET REPAIR | | | $10.77 | | |
| | 1368 | | 05/24/2011 | OPEN PO FOR STREET REPAIR | | | $12.54 | | |
| | 1384 | | 05/25/2011 | HARDWARE SUPPLIES FOR RDA PROPERTIES | | | $6.46 | | |
| | 1318 | | 05/17/2011 | HARDWARE SUPPLIES FOR RDA PROPERTIES | | | $12.27 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | $23.31 | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $18.73 | | |
| 14270 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ICMA RETIREMENT TRUST - 457 Pl#301481 | $4,531.32 | $4,531.32 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 432620 | | 06/09/2011 | ICMA DEF COMP CONTRIBUTIONS | | | $238.33 | | |
| | 432606 | | 06/09/2011 | EE DEF. COMP CONTRIBUTIONS | | | $4,292.99 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $4,412.15 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | $119.17 | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14271 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | JAN PYE | $56.57 | $56.57 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0426-04282011 | | 04/30/2011 | CALED 31ST ANNUAL GROWING LOCAL ECONOMIES CONFERENCE | | | $56.57 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $56.57 | | |
| 14272 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | JASON HUNTER | $106.59 | $106.59 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 04042011 | | 04/30/2011 | MILEAGE TO SAN DIEGO COURT | | | $106.59 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $106.59 | | |
| 14273 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | JEANINE PLUTE | $211.65 | $211.65 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | FEB-APRIL 2011 | | 04/30/2011 | MILEAGE CLAIM | | | $211.65 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $211.65 | | |
| 14274 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | JERRYL SORIANO | $108.48 | $108.48 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0426-04292011 | | 04/30/2011 | CCAC - 2011 ANNUAL CONFERENCE | | | $108.48 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $108.48 | | |
| 14275 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | JJJ ENTERPRISES | $483.22 | $483.22 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 50271 | | 05/24/2011 | PD BUILDING FIRE ALARM MAINTENANCE AND REPAIR | | | $483.22 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $483.22 | | |
| 14276 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | JUDICIAL DATA SYSTEMS CORP | $100.00 | $100.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2081 | | 05/16/2011 | PARKING CITATION PROCESSING | | | $100.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $100.00 | | |
| 14277 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | KATE SINGER | $117.52 | $117.52 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0425-04292011 | | 04/30/2011 | LAPD LEADERSHIP CLASS | | | $117.52 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $117.52 | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14278 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | LA SALLE LIGHTING SERVICES | $65.00 | $65.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 91364 | | 05/17/2011 | ELECTRICAL REPAIR TIME CLOCK/ VISITOR CENTER | | | | $65.00 | |
| | Paying Fund | | | Cash Account | | | | Amount | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | | $65.00 | |
| 14279 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | LAND CONCEPTS | $1,700.00 | $1,700.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | V5815 #1 | | 05/26/2011 | LANDSCAPING MAINT NSP PROPERTIES - CATALPA/MISSION LAKES/LANTANT | | | | $810.00 | |
| | V5815 #2 | | 05/26/2011 | ONE TIME YARD MAINTENANCE CLEAN UP NSP - THIRD STREET | | | | $150.00 | |
| | V5815 #3 | | 05/25/2011 | FRONT YARD MAINTENANCE NSP SAN PABLO AND MISSION LAKES | | | | $740.00 | |
| | Paying Fund | | | Cash Account | | | | Amount | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | | | $1,700.00 | |
| 14280 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | LEE, YOUNG , SOON | $6,871.34 | $6,871.34 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | REF06022011 | | 06/02/2011 | REFUND FOR OVERPAYMENT APN 657060005-1 | | | | $6,871.34 | |
| | Paying Fund | | | Cash Account | | | | Amount | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | | $6,871.34 | |
| 14281 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MAIN STREET SIGNS | $231.50 | $231.50 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 13306 | | 05/31/2011 | OPEN PO FOR STREET SIGNS | | | | $231.50 | |
| | Paying Fund | | | Cash Account | | | | Amount | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | | $231.50 | |
| 14282 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $142.78 | $142.78 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 340305139 | | 05/25/2011 | PD JAIL LINEN SERVICE | | | | $142.78 | |
| | Paying Fund | | | Cash Account | | | | Amount | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | | $142.78 | |
| 14283 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC | $27,316.31 | $27,316.31 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 3327 | | 04/29/2011 | TEMP STAFFING CARD WK END 4/17 & 4/24 | | | | $2,380.00 | |
| | 3217 | | 02/21/2011 | RDA STAFFING PROJECT MANAGER W/E 02/06 AND 02/13/11 | | | | $2,832.50 | |
| | 3200 | | 02/18/2011 | RDA STAFFING PROJECT MANAGER W/E 01/23 AND 01/30/2011 | | | | $2,928.75 | |
| | 3265 | | 03/23/2011 | RDA STAFFING PROJECT MANAGER w/e 03/06 and 03/13/11 | | | | $3,190.00 | |

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**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 2961 | | 07/31/2011 | RDA STAFFING PROJECT MANAGER 7/25/10 and 08/01/10 | | $2,915.00 | | | |
| | 3315 | | 04/15/2011 | RDA STAFFING PROJECT MANAGER w/e 04/03 and 04/10/11 | | $3,135.00 | | | |
| | 3099 | | 12/22/2010 | CONTRACT PROJECT MANAGER RDA CIP PROJECT 10/31 and 11/07/10 | | $2,860.00 | | | |
| | 3370 | | 05/12/2011 | RDA STAFFING PROJECT MANAGER W/E 05/01 AND 05/08/11 | | $3,093.75 | | | |
| | 3352 | | 05/12/2011 | TEMPORARY EMPLOYEE | | $3,840.00 | | | |
| | 3353 | | 05/12/2011 | TEMP STAFFING BEGLEY | | $141.31 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $3,840.00 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $1,445.13 | | | |
| | 145 - CDBG FUND | | | 145-1100 (CASH) | | $1,140.56 | | | |
| | 210 - CAPITAL IMPROVEMENT FUND | | | 210-1100 (CASH) | | $6,326.37 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $159.50 | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $10,827.44 | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $3,577.31 | | | |
| 14284 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | NEW WORLD SYSTEM CORPORATION | $4,533.00 | $4,533.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 010353 | | 04/15/2011 | PRORATED LOGOS.NET SOFTWARE 0511-12312011 | | $533.00 | | | |
| | 010330 | | 04/11/2011 | LOGOS.NET SOFTWARE LICENSE CONTRACT # 5 | | $4,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 615 - EQUIPMENT REPLACEMENT FUND | | | 615-1100 (CASH) | | $4,533.00 | | | |
| 14285 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | NICOL CONSTRUCTION COMPANY | $300.00 | $300.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | CODHS 110 | | 05/28/2011 | AIR CONDITIONING REPAIR/BALD EAGLE NSP PROPERTY | | $300.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $300.00 | | | |
| 14286 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | P- FLEET | $395.30 | $395.30 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | CL13793 | | 04/30/2011 | PD VEHICLE FUEL | | $242.03 | | | |
| | CL14796 | | 05/15/2011 | PD VEHICLE FUEL | | $153.27 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $395.30 | | | |
| 14287 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PEARSON ARCHITECTS | $1,091.50 | $1,091.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 13662 | | 04/06/2011 | EOC ARCHITECTURAL SERVICES KAREN AVE STATION | | $1,091.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 105 - LAW ENFORCEMENT FACILITY | | | 105-1100 (CASH) | | $1,091.50 | | | |
| 14288 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PRINTER'S LINK | $962.28 | $962.28 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | DHSPD 11011 | | 05/05/2011 | PRINTED FORMS | | $575.74 | | | |
| | DHSPD 11012 | | 05/05/2011 | PRINTED FORMS | | $386.54 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $962.28 | | | |
| 14289 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | RBF CONSULTING | $1,760.00 | $1,760.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11040512 | | 05/27/2011 | RDA PROJECT MAPPING - VARIOUS PROGRAMS | | $1,760.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $1,760.00 | | | |
| 14290 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | RE/MAX ALL STARS REALTY | $60.00 | $60.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 05/26/2011 | | 05/26/2011 | PROPERTY OUT OF JURISDICTION | | $60.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $60.00 | | | |
| 14291 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | RICK DANIELS | $417.45 | $417.45 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0426-04282011 | | 04/30/2011 | REIMBURSEMENT:CALED CONFERENCE IN SACRAMENTO | | $190.05 | | | |
| | 0329-04012011 | | 04/30/2011 | CRA ANNUAL CONFERENCE IN SAN JOSE | | $227.40 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $417.45 | | | |
| 14292 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPT | $828.90 | $828.90 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | SH0000016699 | | 05/21/2011 | COUNTY JAIL BOOKING FEES | | $828.90 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $828.90 | | | |
| 14293 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | RIZN PHOENIX, INC. | $2,860.00 | $2,860.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 351572 | | 05/31/2011 | INVESTIGATIVE SERVICES | | $2,860.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $2,860.00 | | | |
| 14294 | 06/14/2011 | Reconciled | | 07/31/2011 | Accounts Payable | RUSSELL BETTS | $113.02 | $113.02 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06-02-2011 | | 06/02/2011 | SCAG MILEAGE REIMBURSEMENT | | $113.02 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $113.02 | | | |
| 14295 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SCOTT MATAS | $325.92 | $325.92 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 05-17-2011 | | 06/02/2011 | YOUTH COUNCIL LUNCH WITH CO. SUPERVISOR | | $232.07 | | | |
| | ICSC 05-22-11 | | 06/02/2011 | ICSC REIMBURSEMENT EXPENSE FROM 05/22 - 05/24/2011 | | $93.85 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $325.92 | | | |
| 14296 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SIRCHIE FINGER PRINT LABORATOR | $1,317.27 | $1,317.27 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0032937-IN | | 04/07/2011 | CRIME SCENE INVESTIGATION AND PROPERTY & EVIDENCE ROOM SUPPLIES | | $1,317.27 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $1,317.27 | | | |
| 14297 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SIRE TECHNOLOGIES | $7,384.40 | $7,384.40 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 30462 | | 05/02/2011 | AGENDA PLUS ANNUAL SOFTWARE MAINTENANCE 07/01/2011 - 06/30/2012 | | $7,384.40 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $7,384.40 | | | |
| 14298 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SKOZMA CONSTRUCTION | $1,985.00 | $1,985.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0124 | | 06/09/2011 | VISITOR CENTER FOR SERVICE DESK AND CABINET | | $1,600.00 | | | |
| | 1207 | | 12/07/2010 | facade improvement barber shop repair due to frontage | | $385.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $1,985.00 | | | |
| 14299 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SOCO GROUP | $7,312.73 | $7,312.73 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 394132E | | 04/26/2011 | GASOLINE CITY WIDE VEHICLES | | $7,312.73 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $7,312.73 | | | |
| 14300 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SOUTHWEST PLUMBING | $358.03 | $358.03 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 17969 | | 05/23/2011 | OPEN PO FOR PLUMBING REPAIR & MAINTENANCE | | $142.50 | | | |
| | 17997 | | 05/25/2011 | SENIOR CENTER PLUMBING REPAIR | | $215.53 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $286.78 | | | |

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**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $71.25 | | | |
| 14301 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | STAPLES ADVANTAGE | $834.89 | $834.89 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3155030074 | | 05/21/2011 | OFFICE SUPPLIES | | $48.12 | | | |
| | 8018657857 | | 05/21/2011 | OFFICE SUPPLIES | | $48.12 | | | |
| | 3154454388 | | 05/07/2011 | OFFICE SUPPLIES | | $497.75 | | | |
| | 3154454389 | | 05/07/2011 | OFFICE SUPPLIES | | $97.77 | | | |
| | 3154454390 | | 05/07/2011 | OFFICE SUPPLIES | | $36.71 | | | |
| | 3155030075 | | 05/21/2011 | OFFICE SUPPLIES | | $106.42 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $202.66 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $632.23 | | | |
| 14302 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TAG/AMS. INC | $485.00 | $485.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2579691 | | 05/26/2011 | DRUG TESTING | | $65.00 | | | |
| | 2579692 | | 05/26/2011 | DRUG TESTING | | $420.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $365.00 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $120.00 | | | |
| 14303 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TELEPACIFIC COMMUNICATIONS | $3,711.66 | $3,711.66 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 28754139-0 | | 05/31/2011 | TELEPHONE USAGE FOR MAY 2011 | | $3,711.66 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $3,711.66 | | | |
| 14304 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TERRY CHAPMAN | $4,389.00 | $4,389.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 16 | | 06/01/2011 | SERVICES RENDERED CABOTS PUEBLO MUSEUM | | $4,389.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | $4,389.00 | | | |
| 14305 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TIME WARNER CABLE | $219.95 | $219.95 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY 20 2011 | | 05/20/2011 | CITY HALL INTERNET SERVICE MAY 2011 | | $219.95 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $219.95 | | | |
| 14306 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TOPS N BARRICADES | $435.00 | $435.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1021346 | | 05/23/2011 | OPEN PO FOR BARRICADES & SIGNAGE | | $435.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

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**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $435.00 | | | |
| 14307 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TRI-STAR CONTRACTING, INC. | $6,910.00 | $6,910.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 120511G | | 05/24/2011 | AVENDIA DESCANSO SIDEWALK REPAIR | | $1,150.00 | | | |
| | 110510-2G | | 04/27/2011 | MOUNTAIN VIEW PERMANENT WORK | | $5,760.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $6,910.00 | | | |
| 14308 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | VALLEY LOCK AND SAFE | $579.42 | $579.42 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 106036 | | 01/12/2011 | 16 MASTER PAD LOCKS/KEYS FOR ELECTRICAL PANNEL PALM PIERSON | | $215.33 | | | |
| | 106407 | | 12/30/2010 | TOLLIVER MOVE OUT REKEY BUILDING SAVE A LOT PROPERTIES | | $156.82 | | | |
| | 106686 | | 02/24/2011 | CHANGE OUT LOCKS REAR DOOR/INT DOOR TOLLIVER | | $207.27 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $579.42 | | | |
| 14309 | 06/14/2011 | Reconciled | | 06/30/2011 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $1,978.69 | $1,978.69 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 175690 | | 05/18/2011 | COPIER LEASE MONTHLY COPIES | | $175.69 | | | |
| | 175691 | | 05/18/2011 | COPIER LEASE MONTHLY COPIES | | $81.44 | | | |
| | 175685 | | 05/18/2011 | COPIER LEASE MONTHLY COPIES | | $44.10 | | | |
| | 175683 | | 05/18/2011 | COPIER LEASE MONTHLY COPIES | | $229.36 | | | |
| | 175684 | | 05/18/2011 | COPIER LEASE MONTHLY COPIES | | $186.65 | | | |
| | 175688 | | 05/18/2011 | SHARP COPIER (CLERK, CM, COUNCIL) | | $1,080.50 | | | |
| | 175689 | | 05/18/2011 | SHARP COPIER (CLERK, CM, COUNCIL) | | $180.95 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $1,261.45 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $717.24 | | | |
| 14310 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | A-LIST CONSTRUCTION | $24,058.00 | $24,058.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0000002 #2 | | 06/01/2011 | NRP CONSTRUCTION RODRIQUEZ PANORAMA DRIVE GRANT | | $4,850.00 | | | |
| | 0000003CHG ORD | | 06/01/2011 | NRP CHANGE ORDER RODRIQUEZ 68678 PANORAMA DRIVE | | $1,200.00 | | | |
| | 001 split p/o | | 05/06/2011 | NRP CONSTRUCTION CAIN - 9829 SAN SIMONE | | $4,700.00 | | | |
| | 001 #2 splitp/o | | 05/06/2011 | NRP CONSTRUCTION CAIN 9829 SAN SIMIONE | | $7,210.00 | | | |
| | 0000003#1 | | 06/01/2011 | NRP CONSTRUCTION 68678 PANORAMA DR - RODRIGUEZ | | $6,098.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $24,058.00 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14311 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | AA MAX QUALITY CONSTRUCTION | $1,450.00 | $1,450.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 0608 | | 06/08/2011 | REMOVE PORTION FALLEN BLDG MATERIALS - AND STUCCO SUITE J SAVE A | | | | $1,450.00 | |
| | Paying Fund | | | Cash Account | | | | Amount | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | | $1,450.00 | |
| 14312 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ACCOUNTEMPS | $1,973.60 | $1,973.60 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 33320756 | | 06/01/2011 | TEMPS STAFFING TOT AUDIT RANDOLPH WK END 5/27/11 | | | | $1,973.60 | |
| | Paying Fund | | | Cash Account | | | | Amount | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | | $1,973.60 | |
| 14313 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ACCURINT - ACCOUNT # 1363105 | $50.00 | $50.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 1363105-20110531 | | 05/31/2011 | INVESTIGATIVE INTERNET SERVICE | | | | $50.00 | |
| | Paying Fund | | | Cash Account | | | | Amount | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | | $50.00 | |
| 14314 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ALBERT A WEBB ASSOCIATES | $26,476.00 | $26,476.00 | $0.00 |
| | Invoice | | Date | Description | | | | Amount | |
| | 110638 | | 03/26/2011 | CFD 2006-1 3RD QTR BILLING | | | | $2,040.00 | |
| | 110639 | | 03/26/2011 | CITYWIDE LLMD ZONE A & B 3RD QTR BILLING | | | | $2,295.00 | |
| | 110640 | | 03/26/2011 | DAD NO. 1 3RD QTR BILLING | | | | $3,825.00 | |
| | 110641 | | 03/26/2011 | LLMD NO. 2 ZONES 3RD QTR BILLING | | | | $3,825.00 | |
| | 110642 | | 03/26/2011 | PUBLIC SAFETY MEASURE TAX 3RD QTR BILLING | | | | $3,442.50 | |
| | 110939 | | 03/26/2011 | PUBLIC SAFETY TAX AREA 2 3RD QTR BILLING | | | | $1,275.00 | |
| | 110643 | | 03/26/2011 | DISPOSAL TAX ROLL 3RD QTR BILLING | | | | $1,750.00 | |
| | 110644 | | 03/26/2011 | FY10-11 CFD 2010-1 3RD QTR BILLING | | | | $625.00 | |
| | 110645 | | 03/26/2011 | NUISSANCE ABATEMENT 3RD QTR BILLING | | | | $1,750.00 | |
| | 110862 | | 03/26/2011 | GIS - POLICE MAPS 3RD QTR BILLING | | | | $625.00 | |
| | 110863 | | 03/26/2011 | GIS - PAROLEE MAPS 3RD QTR BILLING | | | | $1,292.00 | |
| | 110864 | | 03/26/2011 | GIS - GRANT RESEARCH FY10-11 3RD QTR BILLING | | | | $2,201.50 | |
| | 110635 | | 03/26/2011 | AD 91 - 1 3RD QTR BILLING | | | | $510.00 | |
| | 110636 | | 03/26/2011 | AD 92 -1 3RD QTR BILLING | | | | $510.00 | |
| | 110637 | | 03/26/2011 | AD 93-2 3RD QTR BILLING | | | | $510.00 | |
| | Paying Fund | | | Cash Account | | | | Amount | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | | $3,951.50 | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | | $8,384.50 | |
| | 416 - AD #93-2 DEBT SERVICE FUND | | | 416-1100 (CASH) | | | | $1,020.00 | |
| | 419 - AD #91-1 DEBT SERVICE FUND | | | 419-1100 (CASH) | | | | $510.00 | |
| | 420 - CFD 2006-1 SKYBORNE 1-5 FUND | | | 420-1100 (CASH) | | | | $2,040.00 | |
| | 421 - CFD Skyborne 2010 Refunding Bond | | | 421-1100 (CASH) | | | | $625.00 | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $2,295.00 | | | |
| | 502 - LMD - HACIENDA HTS 2 Z-1 FUND | | | 502-1100 (CASH) | | $552.00 | | | |
| | 503 - LMD - DESERT VIEW 2 Z-2 FUND | | | 503-1100 (CASH) | | $221.00 | | | |
| | 504 - LMD - DESERT VIEW 2 Z-4 FUND | | | 504-1100 (CASH) | | $202.00 | | | |
| | 505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN | | | 505-1100 (CASH) | | $493.00 | | | |
| | 506 - LMD - EAGLE PT 2 Z-6 FUND | | | 506-1100 (CASH) | | $240.00 | | | |
| | 507 - LMD - VISTA HACIENDA 2 Z-5 FUND | | | 507-1100 (CASH) | | $335.00 | | | |
| | 508 - LMD - SUNSET SPRINGS 2 Z-7 FUND | | | 508-1100 (CASH) | | $174.00 | | | |
| | 509 - LMD - HIDDEN SPRINGS Z10 FUND | | | 509-1100 (CASH) | | $297.00 | | | |
| | 510 - LMD - DESERT VIEW 4 Z-9 FUND | | | 510-1100 (CASH) | | $106.00 | | | |
| | 511 - LMD - EL DORADO Z-8 FUND | | | 511-1100 (CASH) | | $158.00 | | | |
| | 512 - LMD - RANCHO BUENA VISTA Z-11 | | | 512-1100 (CASH) | | $260.00 | | | |
| | 514 - LMD - ROLLING HILLS Z-15 FUND | | | 514-1100 (CASH) | | $461.00 | | | |
| | 515 - LMD - VISTA SANTA FE Z-14 | | | 515-1100 (CASH) | | $110.00 | | | |
| | 516 - LMD - SKYBORNE Z-13 FUND | | | 516-1100 (CASH) | | $216.00 | | | |
| | 553 - DAD - DESERT VW Z-2 FUND | | | 553-1100 (CASH) | | $351.00 | | | |
| | 554 - DAD - FOXDALE Z-3 FUND | | | 554-1100 (CASH) | | $413.00 | | | |
| | 555 - DAD - EAGLE PT Z-5 FUND | | | 555-1100 (CASH) | | $256.00 | | | |
| | 556 - DAD - VISTA HACIENDA Z4 FUND | | | 556-1100 (CASH) | | $146.00 | | | |
| | 557 - DAD - SUNSET SPRINGS Z6 FUND | | | 557-1100 (CASH) | | $339.00 | | | |
| | 558 - DAD - HIDDEN SPRINGS Z9 FUND | | | 558-1100 (CASH) | | $150.00 | | | |
| | 559 - DAD - DESERT VIEW Z8 FUND | | | 559-1100 (CASH) | | $119.00 | | | |
| | 560 - DAD - EL DORADO Z7 FUND | | | 560-1100 (CASH) | | $805.00 | | | |
| | 561 - DAD - RANCHO BV Z-10 FUND | | | 561-1100 (CASH) | | $177.00 | | | |
| | 562 - DAD - THE SUMMIT Z11 FUND | | | 562-1100 (CASH) | | $338.00 | | | |
| | 563 - DAD - VISTA SANTA FE Z13 FUND | | | 563-1100 (CASH) | | $301.00 | | | |
| | 564 - DAD - ROLLING HILLS Z14 FUND | | | 564-1100 (CASH) | | $160.00 | | | |
| | 565 - DAD - SKYBORNE Z12 FUND | | | 565-1100 (CASH) | | $270.00 | | | |
| 14315 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ALL TOOL REPAIR | $92.50 | $92.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 269964 | | 06/14/2011 | PARK/STREET EQUIPMENT REPAIR | | $92.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $46.25 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $46.25 | | | |
| 14316 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $1,124.90 | $1,124.90 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 540 | | 06/02/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $22.75 | | | |
| | 538 | | 06/02/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $90.00 | | | |
| | 539 | | 06/02/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $326.03 | | | |
| | 537 | | 05/31/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $30.00 | | | |
| | 536 | | 05/31/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $30.00 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 535 | | 05/27/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $337.85 | | | |
| | 534 | | 05/26/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $14.79 | | | |
| | 533 | | 05/24/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $30.00 | | | |
| | 532 | | 05/24/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $157.59 | | | |
| | 531 | | 05/24/2011 | PD VEHICLE MAINTENANCE & REPAIRS | | $85.89 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $1,124.90 | | | |
| 14317 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | BRITANNY WEST, LLC | $2,114.42 | $2,114.42 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1297 | | 01/30/2011 | ARCHITECTURAL SERVICE PACERA - FACADE DESIGN NON AGENCY JAN 2011 | | $2,114.42 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $2,114.42 | | | |
| 14318 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | BUILDERS SUPPLY | $161.98 | $161.98 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 859183T | | 06/13/2011 | OPEN PO FOR STREET REPAIRS | | $34.76 | | | |
| | 859046T | | 06/02/2011 | OPEN PO FOR STREET REPAIRS | | $45.33 | | | |
| | 859039T | | 06/01/2011 | OPEN PO FOR STREET REPAIRS | | $4.12 | | | |
| | 859052T | | 06/02/2011 | OPEN PO FOR PARK MAINTENANCE | | $35.33 | | | |
| | 858958T | | 05/25/2011 | OPEN PO FOR STREET REPAIRS | | $10.85 | | | |
| | 858957T | | 05/25/2011 | OPEN PO FOR PARK MAINTENANCE | | $22.90 | | | |
| | 859028T | | 05/25/2011 | OPEN PO FOR STREET REPAIRS | | $8.69 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $103.75 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $58.23 | | | |
| 14319 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CBS OUTDOOR | $1,250.00 | $1,250.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 02493324 | | 06/08/2011 | 2 BILLBOARD UNITS - HOTELIER'S ADDS 06/06 - 07/03/2011 | | $1,250.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $1,250.00 | | | |
| 14320 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CHRYSS HOME AUTOMATION | $1,785.00 | $1,785.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 606D | | 06/06/2011 | removal of alarm system during demoltion of interior facade unit | | $1,246.00 | | | |
| | 604D | | 06/06/2011 | NSP SERVICE CALL ALARM SERVICE CATALPA PROPERTY | | $45.00 | | | |
| | 605D | | 06/06/2011 | NSP SERVICE CALL ALARM SERVICES THIRD STREET PROPERTY | | $211.00 | | | |
| | 607D | | 06/06/2011 | NSP ALARM SERVICE CALL EQUIPMENT LANTANA PROPERTY | | $89.00 | | | |
| | 808 | | 06/02/2011 | ALARM MONITORING RDA 66550 PIERSON 'J' | | $60.00 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 601d | | 06/01/2011 | NSP ALARM CALL OUT SERVICE REDBUD LOW BATTERY | | $134.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $1,306.00 | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $479.00 | | | |
| 14321 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CINTAS CORPORATION #150 | $60.00 | $60.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 150392908 | | 05/31/2011 | OPEN PO FOR LAUNDRY SERVICE | | $20.00 | | | |
| | 150397440 | | 06/07/2011 | OPEN PO FOR LAUNDRY SERVICE | | $20.00 | | | |
| | 150401956 | | 06/14/2011 | OPEN PO FOR LAUNDRY SERVICE | | $20.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $30.00 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $30.00 | | | |
| 14322 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CITY OF CATHEDRAL CITY | $19,810.50 | $19,810.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | DHS LES 016 | | 04/04/2011 | LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1) | | $10,992.00 | | | |
| | DHS LES 018 | | 06/02/2011 | LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1) | | $8,818.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $19,810.50 | | | |
| 14323 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | Coachella Valley Mexican-American Chamber of Com | $35.00 | $35.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 183 | | 05/19/2011 | BREAKFAST WITH SUPERVISOR BENIOIT - 05/19/11 | | $35.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $35.00 | | | |
| 14324 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CONSOLIDATED ELECTRICAL DISTRIBUTION, INC | $332.94 | $332.94 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5733-457712 | | 03/29/2011 | PD BUILDING LIGHT BULBS | | $332.94 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $332.94 | | | |
| 14325 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | COUNTY CLERK AND RECORDER | $64.00 | $64.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | SRTSC8 | | 06/16/2011 | SAFE ROUTES TO SCHOOL CYCLE 8 | | $64.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $64.00 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14326 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | COUNTY CLERK AND RECORDER | $64.00 | $64.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | SRTSC8 | | 06/16/2011 | SAFE ROUTES TO SCHOOL CYCLE 8 | | | $64.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $64.00 | | |
| 14327 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | COUNTY OF RIVERSIDE-AUDITOR | $34.50 | $34.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2011-00000206 | | 05/09/2011 | PARKING CITATION FEE (COUNTY FEE TO PROCESS PAYMENT) | | | $34.50 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $34.50 | | |
| 14328 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | COVERALL NORTH AMERICA, INC. | $5,006.00 | $5,006.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1260112515 | | 05/28/2011 | CLEANING SERVICES CITY WIDE | | | $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 | | |
| 14329 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CRIMEREPORTS | $1,600.00 | $1,600.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 12459 | | 12/31/2010 | ANONYMOUS TEXTING FOR CRIME TIPS - TIPSOFT V5 ONLINE WEBSTIPS & | | | $1,600.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $1,600.00 | | |
| 14330 | 06/16/2011 | Reconciled | | 07/31/2011 | Accounts Payable | DACE RANCHO HOUSING ALLIANCE | $9,050.00 | $9,050.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 006-2011 | | 05/17/2011 | NRP PROPERTY CONSTRUCTION JOHANSEN CASE 10-005 | | | $9,050.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | | $9,050.00 | | |
| 14331 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DEPARTMENT OF JUSTICE | $70.00 | $70.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 850670 | | 05/31/2011 | BLOOD ALCOHOL ANAYLSIS | | | $70.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $70.00 | | |
| 14332 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DESERT PROMOTIONAL & EMBROIDER | $304.50 | $304.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 21297 | | 06/01/2011 | CRIME FREE MULTI-HOUSING METAL SIGNS (10 SIGNS, 18 X 24) | | | $304.50 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $304.50 | | | |
| 14333 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DESERT VALLEY DISPOSAL, INC | $129.45 | $129.45 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2-0029184-5 MAY | | 05/31/2011 | 66461 PIERSON TRASH SERVICE MAY 2011 | | $129.45 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $129.45 | | | |
| 14334 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DEVELOPMENT MANAGEMENT GROUP, INC. | $5,000.00 | $5,000.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | JUNE 06 2011 | | 06/09/2011 | BILLING FOR PROFESSIONAL SERVICES FOR MAY 2011 | | $5,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $5,000.00 | | | |
| 14335 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DHS PRINT, INC | $54.36 | $54.36 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5820 | | 06/06/2011 | BUSINESS CARDS JOHN CARD PROJECT INSPECTOR | | $54.36 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $54.36 | | | |
| 14336 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DOUG WALL CONSTRUCTION, INC | $2,845.79 | $2,845.79 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1000 | | 06/14/2011 | REIMB BUILDING PERMIT COSTS CARL MAY REHAB | | $2,845.79 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $2,845.79 | | | |
| 14337 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DUDEK | $18,077.04 | $18,077.04 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 20111954 | | 06/10/2011 | CONTRACT PLANNING - MSHP CARRY-OVER PO | | $18,077.04 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $18,077.04 | | | |
| 14338 | 06/16/2011 | Reconciled | | 07/31/2011 | Accounts Payable | EASY PARTY RENTALS | $343.00 | $343.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1230 | | 06/13/2011 | CCAC MEMORIAL DAY EVENT 2011 | | $343.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $343.00 | | | |
| 14339 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | EISENHOWER OCCUPATIONAL HEALTH | $820.00 | $820.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11562-233 | | 06/02/2011 | PRE EMPLOYEMENT PHYSICAL & DRUG SCREEN | | $820.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $820.00 | | | |
| 14340 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | FEDERAL EXPRESS | $30.84 | $30.84 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 7-523-70397 | | 06/10/2011 | PD POSTAGE | | $30.84 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $30.84 | | | |
| 14341 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | FRIENDS OF HOUSE OF HOPE | $300.00 | $300.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 100 | | 05/11/2011 | CCAC MEMORIAL DAY EVENT 2011 | | $300.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $300.00 | | | |
| 14342 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | GEE WHIZ STREET SWEEPING INC | $7,344.00 | $7,344.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 942 | | 05/31/2011 | STREET SWEEPING | | $7,344.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $7,344.00 | | | |
| 14343 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | GRAINGER | $291.15 | $291.15 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9546623217 | | 05/25/2011 | OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (PARKS) | | $291.15 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $291.15 | | | |
| 14344 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | GUS PAPAGOLOS | $1,950.00 | $1,950.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | DHS110613 | | 06/13/2011 | CONSULTING SERVICES FROM 04/27 - 05/09/2011 | | $1,950.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $1,300.00 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $650.00 | | | |
| 14345 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | HAIDET HARDWARE, INC | $187.13 | $187.13 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1419 | | 06/01/2011 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | $7.76 | | | |
| | 1489 | | 06/13/2011 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | $72.76 | | | |
| | 1434 | | 06/03/2011 | OPEN PO FOR STREET REPAIR | | $10.65 | | | |
| | 1432 | | 06/02/2011 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | $13.05 | | | |
| | 1405 | | 05/31/2011 | SENIOR CENTER SUPPLIES | | $65.25 | | | |
| | 1423 | | 06/01/2011 | SENIOR CENTER SUPPLIES | | $17.66 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $82.91 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $10.65 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $93.57 | | | |
| 14346 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | HDL COREN & CONE | $3,375.00 | $3,375.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0016989-IN | | 05/31/2011 | Contract Services Property Tax April - June 2011 | | $3,375.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $3,375.00 | | | |
| 14347 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | HEITEC, INC | $2,000.00 | $2,000.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 417 | | 06/07/2011 | WESTERN PAVING PROJECT | | $2,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $2,000.00 | | | |
| 14348 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | INTERNATIONAL PAVING SERVICES, INC | $7,449.00 | $7,449.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1161 | | 06/06/2011 | PARK LANE FEMA ROAD WORK | | $7,449.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $7,449.00 | | | |
| 14349 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | JIMMY'S EQUIPMENT | $274.38 | $274.38 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 09390 | | 06/01/2011 | OPEN PO FOR SMALL TOOLS & EQUIPMENT | | $274.38 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $68.59 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $205.79 | | | |
| 14350 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | KATE SINGER | $95.42 | $95.42 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 05232011 | | 06/16/2011 | LAPD LEADERSHIP COURSE MAY 23 - 26 2011 | | $95.42 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $95.42 | | | |
| 14351 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | KINER / GOODSELL INC. | $5,521.63 | $5,521.63 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 36636 | | 06/01/2011 | ICSC BROCHURES | | $5,521.63 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $5,521.63 | | | |
| 14352 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | LA SALLE LIGHTING SERVICES | $650.00 | $650.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 91799 | | 06/10/2011 | INSTALL 150FT OF CONDUIT WIRING/SAVE A LOT SIGN | | $650.00 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $650.00 | | |
| 14353 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | LAROCHETTE TEXTILE CONSERVATION | $4,760.00 | $4,760.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | MAY 24 2011 | | 05/24/2011 | CONSERVATION TREATMENT FOR NAVAJO BLANKET ACCT 2010.25 | | | $4,760.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | | $4,760.00 | | |
| 14354 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MARTIN ENTERPRISES CONSTRUCTION | $28,870.00 | $28,870.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 10-2010-315 | | 03/20/2011 | NSP CONSTRUCTION BALD EAGLE PROPERTY | | | $27,220.00 | | |
| | 10-2010-315 B | | 03/20/2011 | ADD COSTS CHG ORDER BALD EAGLE NSP PROPERTY | | | $1,650.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | | $28,870.00 | | |
| 14355 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $285.56 | $285.56 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 340306464 | | 06/08/2011 | PD JAIL LINEN SERVICE | | | $142.78 | | |
| | 340305801 | | 06/01/2011 | PD JAIL LINEN SERVICE | | | $142.78 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $285.56 | | |
| 14356 | 06/16/2011 | Reconciled | | 07/31/2011 | Accounts Payable | MUNIPROS | $2,260.00 | $2,260.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1001 | | 06/02/2011 | TEMP STAFFING AP GALERA | | | $2,260.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $2,260.00 | | |
| 14357 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC | $5,852.00 | $5,852.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 3394 | | 05/31/2011 | CONTRACT PROJECT MANAGER VARIOUS PROJ MGT W/E 05/15 AND 05/22 | | | $1,425.00 | | |
| | 2011-00000198 | | 05/31/2011 | RDA STAFFING PROJECT MANAGER VAROUS PROJECT W/E 05/15 AND 05/22 | | | $1,325.00 | | |
| | 3378 | | 05/31/2011 | TEMPORARY EMPLOYEE | | | $960.00 | | |
| | 3381 | | 05/31/2011 | TEMP STAFFING NRP CARD WK END 5/15 & 5/22 | | | $2,142.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $960.00 | | |
| | 210 - CAPITAL IMPROVEMENT FUND | | | 210-1100 (CASH) | | | $1,402.00 | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $1,348.00 | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $2,142.00 | | | |
| 14358 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | OFFICE TEAM | $410.00 | $410.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 33316922 | | 05/30/2011 | TEMP STAFFING MONTANO WK END 5/27/11 | | $410.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $410.00 | | | |
| 14359 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PALM SPRINGS MOTORS | $135.62 | $135.62 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 270072 | | 06/02/2011 | OPEN PO FOR VEHICLE SERVICE | | $135.62 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $135.62 | | | |
| 14360 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PALM SPRINGS VIDEO | $3,089.00 | $3,089.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 185 | | 05/04/2011 | BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS. | | $1,102.00 | | | |
| | 191 | | 05/18/2011 | BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS. | | $1,319.00 | | | |
| | 151 | | 02/01/2011 | BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS. | | $668.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $3,089.00 | | | |
| 14361 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PARK HOUSE TIRES | $845.77 | $845.77 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2030085438 | | 06/08/2011 | OPEN PO FOR VEHICLE TIRES | | $780.67 | | | |
| | 2030085487 | | 06/02/2011 | OPEN PO FOR VEHICLE TIRES | | $65.10 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $845.77 | | | |
| 14362 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PAUL DAVIS RESTORATION AND REMODELING | $7,753.81 | $7,753.81 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | dr ross fin sp 1 | | 06/01/2011 | WATER DAMAGE - 66483 PIERSON RDA - DR ROSS | | $4,753.81 | | | |
| | 06/01 Dr. Ross 2 | | 06/01/2011 | WATER DAMAGE RESTORATION DR ROSS UNIT PIERSON | | $3,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $7,753.81 | | | |
| 14363 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PBS&J | $5,729.08 | $5,729.08 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1107512 | | 04/08/2011 | CULTURAL & BIOLOGICAL RESOURCES TECHNICAL SERVICES | | $5,729.08 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 210 - CAPITAL IMPROVEMENT FUND | | | 210-1100 (CASH) | | $5,729.08 | | | |
| 14364 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PREMIER ONE COATINGS, INC. | $286.00 | $286.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 621 | | 05/30/2011 | NRP CONSTRUCTION 9829 SAN SIMIONE | | $286.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $286.00 | | | |
| 14365 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PURCHASE POWER | $831.96 | $831.96 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06062011 | | 06/06/2011 | POSTAGE REFILLS IN MAY 2011 | | $831.96 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $831.96 | | | |
| 14366 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | REPUBLIC ITS INC. | $800.00 | $800.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | RR-111779 | | 06/03/2011 | TRAFFIC SIGNAL MAINTENANCE | | $800.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $800.00 | | | |
| 14367 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | RH CONSULTING | $4,050.00 | $4,050.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/2011 | | 06/01/2011 | SERVICES RENDERED | | $4,050.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $4,050.00 | | | |
| 14368 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | RICK DANIELS | $322.41 | $322.41 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY 2011 | | 06/16/2011 | MAY 2011 BUSINESS EXPENSES | | $322.41 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $322.41 | | | |
| 14369 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ROMO PLANNING GROUP | $2,240.00 | $2,240.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 001 | | 06/03/2011 | PLANNING DEPARTMENT | | $2,240.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $2,240.00 | | | |
| 14370 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SCOTT MATAS | $612.50 | $612.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06112011 | | 06/10/2011 | YOUTH COUNCIL DINNER | | $612.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $612.50 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14371 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SHEFFIELD COMMUNITIES | $2,500.00 | $2,500.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | dhs307 | | 05/31/2011 | NSP HOME MARKETING AND INCOME QUALIFYING CATALPA | | | $2,500.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | | $2,500.00 | | |
| 14372 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SMITH PIPE & SUPPLY, INC | $498.56 | $498.56 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2281425 | | 06/02/2011 | CITY PARKS | | | $498.56 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | $498.56 | | |
| 14373 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SOCO GROUP | $9,736.77 | $9,736.77 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 394362E | | 05/09/2011 | GASOLINE CITY WIDE VEHICLES | | | $9,736.77 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $9,736.77 | | |
| 14374 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SOUTHWEST PLUMBING | $572.66 | $572.66 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 18048 | | 05/31/2011 | SENIOR CENTER PLUMBING REPAIR | | | $572.66 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $572.66 | | |
| 14375 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SPARKLETTS | $98.63 | $98.63 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 9675995 060411 | | 06/04/2011 | MONTHLY WATER DELIVERY SERVICE | | | $93.24 | | |
| | 9675983 060411 | | 06/04/2011 | MONTHLY COOLER RENTAL FOR JUNE 2011 | | | $5.39 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $98.63 | | |
| 14376 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SPECTRUM CABINETS | $14,832.75 | $14,832.75 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1631 | | 05/25/2011 | CUSTOM CABINETS CARL MAY COMM CTR CONSTRUCTION DEPOSIT | | | $14,832.75 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $14,832.75 | | |
| 14377 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SPRINT | $849.83 | $849.83 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 841360392-030 | | 05/29/2011 | PD DATA CARD SERVICE MAY 2011 | | | $849.83 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $849.83 | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14378 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | STAPLES ADVANTAGE | $229.54 | $229.54 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 3155307084 | | 05/28/2011 | OPEN PO FOR OFFICE SUPPLIES (BUILDING) | | | $117.63 | | |
| | 3155307085 | | 05/28/2011 | OPEN PO FOR OFFICE SUPPLIES (BUILDING) | | | $111.91 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $229.54 | | |
| 14379 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TCM GROUP | $16,020.00 | $16,020.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 11-185 | | 04/30/2011 | CITY ENGINEERING SERVICES | | | $16,020.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $10,680.00 | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | $5,340.00 | | |
| 14380 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TERRY CHAPMAN | $347.97 | $347.97 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 06152011 | | 06/15/2011 | REIMBURSEMENT OF FREEZER FOR CABOTS MUSEUM | | | $347.97 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | | $347.97 | | |
| 14381 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | THE GAS COMPANY | $2,081.30 | $2,081.30 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | JUNE 2011 | | 06/07/2011 | UTILITY BILLING FOR JUNE 2011 | | | $2,081.30 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $120.74 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $103.16 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | $1,524.21 | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | | $333.19 | | |
| 14382 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | THE LIFEGUARD STORE | $499.25 | $499.25 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | INV051133 | | 06/07/2011 | LIFEGUARD SUPPLIES | | | $57.50 | | |
| | 048873 | | 05/31/2011 | POOL SUPPLIES | | | $441.75 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $499.25 | | |
| 14383 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TIME WARNER CABLE | $518.92 | $518.92 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | JUNE 09 2011 | | 06/09/2011 | TEDESCO PARK PHONE SERVICE FOR 06/19 - 07/18 2011 | | | $383.07 | | |
| | JUNE 10 2011B | | 06/10/2011 | CABOTS GIFT SHOP CABLE 06/20 - 07/19/2011 | | | $69.95 | | |
| | JUNE 10 2011 | | 06/10/2011 | CABOT'S MUSEUM INTERNET 06/16 - 07/15/2011 | | | $65.90 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $383.07 | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | $135.85 | | | |
| 14384 | 06/16/2011 | Reconciled | | 07/31/2011 | Accounts Payable | TIMOTHY R. BROPHY | $249.39 | $249.39 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06132011 | | 06/13/2011 | ICSC CONVENTION MILEAGE TO LAS VEGAS | | $249.39 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $249.39 | | | |
| 14385 | 06/16/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TRI-STAR CONTRACTING, INC. | $47,070.45 | $47,070.45 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 120311E | | 05/25/2011 | CITY WIDE CATCH BASIN MAINTENANCE | | $20,682.45 | | | |
| | 090311G | | 06/02/2011 | FOXDALE BASINS FEMA BASIN REPAIR | | $13,260.00 | | | |
| | 020511G | | 05/25/2011 | MISSION LAKES AND PALM DR FEMA DR 1884 | | $12,390.50 | | | |
| | 9351G | | 06/01/2011 | CITY WIDE VEHICLE MAINTENANCE | | $737.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $33,441.70 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $368.75 | | | |
| | 554 - DAD - FOXDALE Z-3 FUND | | | 554-1100 (CASH) | | $13,260.00 | | | |
| 14386 | 06/16/2011 | Reconciled | | 07/31/2011 | Accounts Payable | URBAN FUTURES, INC. | $26,833.89 | $26,833.89 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0611-002 | | 06/09/2011 | RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING | | $26,833.89 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $26,833.89 | | | |
| 14387 | 06/21/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CVAG | $77,546.08 | $77,546.08 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY 2011 | | 06/15/2011 | MAY 2011 TUMF FEES | | $77,546.08 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 801 - CITY AGENCY FUND | | | 801-1100 (CASH) | | $77,546.08 | | | |
| 14388 | 06/21/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DACE RANCHO HOUSING ALLIANCE | $26,376.00 | $26,376.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2011-00000194 | | 05/17/2011 | NRP PROPERTY CONSTRUCTION J COHEN - 10-051 66100 HACIENDA | | $9,322.00 | | | |
| | 2011-00000195 | | 04/25/2011 | NRP PROPERTY CONSTRUCTION KIRBY CASE 10-035 - 6621 ESTRELLA | | $17,054.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $26,376.00 | | | |
| 14389 | 06/21/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DEPARTMENT OF CONSERVATION | $1,263.23 | $1,263.23 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | JUNE 2011 | | 06/15/2011 | SMI FEES FOR ALL QTRS OF 2010 & 1ST QTR 2011 ( JAN-MAR) | | $1,263.23 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $1,263.23 | | | |
| 14390 | 06/21/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DHS VOLUNTEER FIRE COMPANY | $2,010.00 | $2,010.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | JANUARY 2011 | | 01/31/2011 | VOLUNTEER FIRE SERVICES JANUARY 2011 | | $2,010.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $2,010.00 | | | |
| 14391 | 06/21/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SHANNON BUCKLEY | $250.00 | $250.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06132011 | | 06/13/2011 | DIRECT DEPOSIT ACH CREDIT 06/13/2011 | | $250.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $250.00 | | | |
| 14392 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ALLEN FENCE CONSTRUCTION, INC | $285.00 | $285.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 950618 | | 06/15/2011 | ADDITIONAL FENCE PANNEL SAVE A LOT - EXTEND N/W GATE AREA | | $285.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $285.00 | | | |
| 14393 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $339.50 | $339.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 59996 | | 05/31/2011 | BLOOD DRAW | | $291.00 | | | |
| | 59997 | | 05/31/2011 | BLOOD DRAW | | $48.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $339.50 | | | |
| 14394 | 06/23/2011 | Reconciled | | 07/31/2011 | Accounts Payable | BIO-TOX LABORATORIES | $419.00 | $419.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 23463 | | 06/07/2011 | LAB TESTS/BLOOD SCREENING | | $419.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $419.00 | | | |
| 14395 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | BMI CONSULTING | $1,900.00 | $1,900.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | may 1 | | 05/31/2011 | CONSTRUCTION MGT/COMM/RESIDENTAL RDA AND HEALTH & WELLNESS | | $1,900.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 210 - CAPITAL IMPROVEMENT FUND | | | 210-1100 (CASH) | | $1,710.00 | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $190.00 | | | |
| 14396 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | BUILDERS SUPPLY | $42.22 | $42.22 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 859213T | | 06/14/2011 | OPEN PO FOR PARK MAINTENANCE | | $12.79 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 859208T | | 06/14/2011 | OPEN PO FOR PARK MAINTENANCE | | $7.93 | | | |
| | 859182T | | 06/13/2011 | OPEN PO FOR PARK MAINTENANCE | | $21.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $42.22 | | | |
| 14397 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $70,398.89 | $70,398.89 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 06232011 | | 06/23/2011 | EE RETIREMENT CONTRIBUTIONS | | $70,398.89 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $17,253.99 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $830.91 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $50,387.09 | | | |
| | 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 | | | |
| 14398 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | COMMAND SECURITY | $300.00 | $300.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 019596 | | 06/16/2011 | SENIOR CENTER SERVICE ZONE 9 | | $75.00 | | | |
| | 019468 | | 06/14/2011 | CABOT'S ADMIN OFFICE MONITORING SERVICE FROM JULY - SEPT. 2011 | | $75.00 | | | |
| | 019467 | | 06/14/2011 | CABOT MUSEUM MONITORING SERVICE FROM JULY - SEPT. 2011 | | $75.00 | | | |
| | 019488 | | 06/14/2011 | SENIOR MONITORING SERVICE FROM JULY - SEPT. 2011 | | $75.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $150.00 | | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | $150.00 | | | |
| 14399 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | CONSOLIDATED ELECTRICAL DISTRIBUTION, INC | $505.69 | $505.69 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5733-458511 | | 06/09/2011 | OPEN PO FOR BUILDING REPAIRS | | $505.69 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $252.84 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $252.85 | | | |
| 14400 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | COUNTY CLERK AND RECORDER | $64.00 | $64.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | SR2S | | 06/23/2011 | SAFE ROUTE TO SCHOOLS (SR2S) CYCLE 9 | | $64.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $64.00 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14401 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DATA TICKET, INC. | $1,631.00 | $1,631.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 36347 | | 06/08/2011 | CODE ENFORCEMENT CITATION PROCESSING | | | $1,631.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $1,631.00 | | |
| 14402 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DEPARTMENT OF JUSTICE | $577.00 | $577.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 850947 | | 06/03/2011 | LIVESCAN (FINGERPRINTING) | | | $577.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $577.00 | | |
| 14403 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DESERT FIRE EXTINGUISHER, INC | $655.09 | $655.09 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 697355 | | 05/03/2011 | PD BLDG FIRE SPRINKLER SYSTEM INSPECTION AND CORRECTION PER | | | $655.09 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $655.09 | | |
| 14404 | 06/23/2011 | Reconciled | | 07/31/2011 | Accounts Payable | DESERT HOME SERVICE | $2,660.00 | $2,660.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 06512 | | 06/05/2011 | BOARD-UP PROPERTIES | | | $295.00 | | |
| | 66238 1ST ST | | 06/09/2011 | BOARD-UP PROPERTIES | | | $1,210.00 | | |
| | 51620 | | 05/20/2011 | BOARD-UP PROPERTIES | | | $300.00 | | |
| | 12001 | | 05/23/2011 | BOARD-UP PROPERTIES | | | $350.00 | | |
| | 12002 | | 05/23/2011 | BOARD-UP PROPERTIES | | | $340.00 | | |
| | 06511 | | 06/05/2011 | BOARD-UP PROPERTIES | | | $165.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $2,660.00 | | |
| 14405 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | DOZIER APPRAISAL COMPANY | $3,100.00 | $3,100.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1218 | | 06/13/2011 | RDA MARKET VALUE APPRAISALS - PALM AND PIERSON PROPERTIES | | | $3,100.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $3,100.00 | | |
| 14406 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ERVIN L. YOUNGBLOOD | $200.00 | $200.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 382 | | 06/02/2011 | POLYGRAPH EXAMINATION | | | $200.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $200.00 | | |
| 14407 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | GRAFFITI PROTECTIVE COATING, I | $10,000.00 | $10,000.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 9450-0511 | | 06/07/2011 | GRAFFITI ABATEMENT | | | $10,000.00 | | |

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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) | | | $10,000.00 | | |
| 14408 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | GRAINGER | $89.02 | $89.02 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 9561632200 | | 06/14/2011 | OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (PARKS) | | | $89.02 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | $89.02 | | |
| 14409 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | HOGLE - IRELAND | $3,490.00 | $3,490.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 16870 | | 06/02/2011 | GENERAL PLAN UPDATE | | | $3,490.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $2,617.50 | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $872.50 | | |
| 14410 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | HOLMAN PROFESSIONAL | $171.52 | $171.52 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2002478 | | 06/20/2011 | EAP BENEFIT - 5 SESSIONS | | | $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 | | |
| 14411 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | HYDRO-SCAPE PRODUCTS | $867.11 | $867.11 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 06616266-00 | | 05/19/2011 | OPEN PO FOR IRRIGATION PARTS, GRASS SEED & FERTILIZER | | | $867.11 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $216.75 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $216.76 | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | | $216.80 | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $216.80 | | |
| 14412 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ICMA RETIREMENT TRUST - 457 PI#301481 | $4,531.32 | $4,531.32 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 437823 | | 06/23/2011 | ICMA DEF. COMP CONTRIBUTIONS | | | $238.33 | | |
| | 437805 | | 06/23/2011 | EE.DEF. COMP CONTRIBUTIONS | | | $4,292.99 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $4,412.15 | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $119.17 | | | |
| 14413 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | J.P. STRIPING, INC. | $1,520.00 | $1,520.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11646 | | 06/17/2011 | PALM DR AND PIERSON BLVD STRIPING | | $1,520.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $1,520.00 | | | |
| 14414 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | JAS PACIFIC | $45,795.01 | $45,795.01 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BI 10820 | | 06/06/2011 | CODE ENFORCEMENT PERSONNEL | | $45,795.01 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $45,795.01 | | | |
| 14415 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | LOCATE PLUS CORPORATION | $25.00 | $25.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5R5755 | | 05/31/2011 | INVESTIGATIVE INTERNET SERVICE | | $25.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $25.00 | | | |
| 14416 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $17,208.54 | $17,208.54 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | JUNE 2011 | | 06/10/2011 | MSWD MAY 2011 WATER SERVICE | | $17,208.54 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $632.18 | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $145.26 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $12,345.09 | | | |
| | 514 - LMD - ROLLING HILLS Z-15 FUND | | | 514-1100 (CASH) | | $1,028.28 | | | |
| | 554 - DAD - FOXDALE Z-3 FUND | | | 554-1100 (CASH) | | $931.83 | | | |
| | 557 - DAD - SUNSET SPRINGS Z6 FUND | | | 557-1100 (CASH) | | $110.61 | | | |
| | 560 - DAD - EL DORADO Z7 FUND | | | 560-1100 (CASH) | | $372.15 | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $1,305.96 | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $337.18 | | | |
| 14417 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | O'REILLY AUTOMOTIVE, INC. | $73.14 | $73.14 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3082-182101 | | 03/17/2011 | OPEN PO FOR VEHICLE PARTS & SUPPLIES | | $73.14 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $73.14 | | | |
| 14418 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ONLINE STORES INC | $101.34 | $101.34 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | SE1703587 | | 06/07/2011 | OPEN PO FOR REPLACEMENT FLAGS | | $101.34 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $50.67 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $50.67 | | | |
| 14419 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | P- FLEET | $231.92 | $231.92 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | CL16030 | | 05/31/2011 | PD VEHICLE FUEL | | $231.92 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $231.92 | | | |
| 14420 | 06/23/2011 | Reconciled | | 07/31/2011 | Accounts Payable | PALM SPRINGS VIDEO | $200.00 | $200.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 186 | | 05/04/2011 | MONTHLY PD COP SHOW | | $200.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $200.00 | | | |
| 14421 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PATRICK WILLIAMS | $54.00 | $54.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | REIMBURSEMENT | | 06/23/2011 | REIMBURSEMENT-LEAGUE OF CA CITIES SACRAMENTO 6/16/2011 | | $54.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $54.00 | | | |
| 14422 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | PLAVAN EQUIPMENT | $499.00 | $499.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1102035 | | 05/31/2011 | MONTHLY SERVICE FOR CORP YARD EQUIPMENT | | $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 | | | |
| 14423 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | RDO EQUIPMENT COMPANY | $28.31 | $28.31 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | RDO 5/31/2011 | | 05/31/2011 | OPEN PO FOR TRACTOR/MOWER MAINTENANCE & REPAIR | | $28.31 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $14.15 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $14.16 | | | |
| 14424 | 06/23/2011 | Reconciled | | 07/31/2011 | Accounts Payable | REPUBLIC ITS INC. | $5,627.43 | $5,627.43 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | RR-111780 | | 06/03/2011 | MAY 2011 | | $5,627.43 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $5,627.43 | | | |
| 14425 | 06/23/2011 | Reconciled | | 07/31/2011 | Accounts Payable | SOUTH COAST A.Q.M.D. | $416.41 | $416.41 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2340060 | | 06/02/2011 | YEARLY EMISSIONS FEES | | $112.85 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 2334036 | | 06/02/2011 | ICE 50-500 HP EM ELEC-GEN OTH FUEL | | $303.56 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $416.41 | | | |
| 14426 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $554.67 | $554.67 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | JUNE 2011 | | 06/02/2011 | SCE JUNE 2011 | | $554.67 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $263.99 | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $204.39 | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $86.29 | | | |
| 14427 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | SOUTHWEST PLUMBING | $110.00 | $110.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 18568 | | 06/20/2011 | OPEN PO FOR PLUMBING REPAIR & MAINTENANCE | | $110.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $55.00 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $55.00 | | | |
| 14428 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | STAPLES ADVANTAGE | $988.73 | $988.73 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3156121699 | | 06/11/2011 | OFFICE SUPPLIES | | $154.03 | | | |
| | 3155854255 | | 06/01/2011 | OFFICE SUPPLIES | | $731.00 | | | |
| | 3155854256 | | 06/01/2011 | OFFICE SUPPLIES | | $103.70 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $154.03 | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $834.70 | | | |
| 14429 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | TRI-STAR CONTRACTING, INC. | $1,112.25 | $1,112.25 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9354g | | 06/17/2011 | CITY WIDE VEHICLE MAINTENANCE | | $1,112.25 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | $556.12 | | | |
| | 501 - LLMD - CITYWIDE | | | 501-1100 (CASH) | | $556.13 | | | |
| 14430 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | UNION BANK, N.A. | $291.67 | $291.67 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 685629 | | 06/13/2011 | BANK FEES FOR MAY 2011 | | $291.67 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $291.67 | | | |
| 14431 | 06/23/2011 | Reconciled | | 07/31/2011 | Accounts Payable | UNITED GLI, INC. | $16,066.84 | $16,066.84 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4152 | | 06/17/2011 | CITY WIDE LMD AND DAD MAINTENANCE | | $4,783.00 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 4149 | | 06/17/2011 | 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 | | | |
| 14432 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $625.94 | $625.94 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 177116 | | 06/17/2011 | COPIES | | $510.48 | | | |
| | 177117 | | 06/17/2011 | COPIES | | $115.46 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $469.34 | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $156.60 | | | |
| 14433 | 06/23/2011 | Reconciled | | 07/31/2011 | Accounts Payable | VISTA MIRAGE HOMES INC | $1,000.00 | $1,000.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | SC 6-13-2011 | | 06/16/2011 | SENIOR CENTER | | $1,000.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $1,000.00 | | | |
| 14434 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | WEIDER, FREDERIC, S. | $150.00 | $150.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | SUBPOENA REIMBUR | | 06/21/2011 | CIVIL SUBPOENA DATED 4/15/11 REIMBURSEMENT | | $150.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | $150.00 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14435 | 06/23/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ZEE MEDICAL, INC. | $52.53 | $52.53 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 140-391795 | | 06/02/2011 | FIRST AID | | | $52.53 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $52.53 | | |
| 14436 | 06/27/2011 | Reconciled | | 06/30/2011 | Accounts Payable | ALLEN FENCE CONSTRUCTION, INC | $3,455.00 | $3,455.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 950605 | | 06/27/2011 | FENCE UPGRADES AND REPAIRS SAVE A LOT PROPERTY RDA | | | $3,455.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $3,455.00 | | |
| 14437 | 06/27/2011 | Reconciled | | 07/31/2011 | Accounts Payable | CALIFORNIA HOUSING FINANCE AGE | $21,725.45 | $21,725.45 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | int 06-30-11 | | 06/27/2011 | annual interest due 07/01/10 - 06/30/11 HELP LOAN RDA | | | $21,725.45 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 970 - RDA - HELP PROGRAM HOUSING | | | 970-1100 (CASH) | | | $21,725.45 | | |
| 14438 | 06/27/2011 | Reconciled | | 06/30/2011 | Accounts Payable | JOHN R CARD JR | $1,244.40 | $1,244.40 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | MILEAGE REIMB | | 06/23/2011 | MILEAGE REIMB FROM 2/7 THRU 06/24/11 | | | $1,244.40 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | | $1,244.40 | | |
| 14439 | 06/27/2011 | Reconciled | | 07/31/2011 | Accounts Payable | TOTAL PLAN BUSINESS INTERIORS, INC. | $1,987.37 | $1,987.37 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | cont deposit | | 06/27/2011 | FURNITURE/SPACE DIVIDERS/HARDWARD (3) WORKSTATIONS BUILDING A | | | $1,987.37 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $1,987.37 | | |
| 14440 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | BUXTON COMMUNICATIONS | $840.00 | $840.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1503 | | 05/31/2011 | PHONE LINE REPAIR @ VISITOR CENTER | | | $840.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $840.00 | | |
| 14441 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | CALIENTE SPRINGS RV SELF STORAG | $3,135.00 | $3,135.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | K-1 | | 06/30/2011 | CITY STORAGE JUNE THRU NOV 2011 | | | $2,343.00 | | |
| | K- 13 | | 06/30/2011 | PD STORAGE UNIT K-13 JUNE THRU NOV 2011 | | | $792.00 | | |

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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 | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $2,343.00 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $792.00 | | |
| 14442 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | CALIFORNIA CODE CHECK | $180.00 | $180.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | DHS10-10B | | 10/30/2010 | BUILDING INSPECTION & PLAN REVIEW | | | $180.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $180.00 | | |
| 14443 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | CHRYSS HOME AUTOMATION | $283.00 | $283.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 624D | | 06/27/2011 | OPEN P/O NSP SERVICE CALLS TAMAR PROPERTY | | | $183.00 | | |
| | 622D PARR OF | | 06/27/2011 | OPEN P/O NSP SERVICE CALLS FOR TAMAR PROPERTY | | | $33.05 | | |
| | 622D 2ND PART | | 06/27/2011 | SERVICE CALL ALARM REPAIRS TAMAR PROPERTY NSP | | | $66.95 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | | $283.00 | | |
| 14444 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | COACHELLA VALLEY ECONOMIC PART | $50,000.00 | $50,000.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2173 | | 05/31/2011 | COACHELLA VALLEY BLUEPRINT JULY 2011 THRU JUNE 2012 | | | $50,000.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $50,000.00 | | |
| 14445 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | COUNTY OF RIVERSIDE EDA | $894.90 | $894.90 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | refund escrow dp | | 06/29/2011 | NSP LANTANA PROPERTY BALANCE DUE TO COUNTY REFUND ESCROW CLOSE | | | $894.90 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | | $894.90 | | |
| 14446 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | DLR GROUP WWCOT/MILLS ARCHITECTS, INC. | $28,040.00 | $28,040.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0084160 | | 06/15/2011 | BAL PR YR P/O 2010-119 - CONSULTING SER HEALTH AND WELLNESS B&G | | | $28,040.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 210 - CAPITAL IMPROVEMENT FUND | | | 210-1100 (CASH) | | | $28,040.00 | | |
| 14447 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | DOZIER APPRAISAL COMPANY | $4,500.00 | $4,500.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1178 | | 06/22/2011 | COMM APPRAISAL LOTS FRONTAGE PALM/PIERSON | | | $4,500.00 | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $4,500.00 | | |
| 14448 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | GEORGE'S ORNAMENTAL IRON WORKS | $450.00 | $450.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 212021 | | 06/03/2011 | SENIOR CENTER FENCE REPAIR WORK | | | $450.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $450.00 | | |
| 14449 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | GUS PAPAGOLOS | $2,600.00 | $2,600.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | DHS110627 | | 06/27/2011 | PROFESSIONAL SERVICES 5/16/11 THRU 6/15/11 | | | $2,600.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 140 - STATE GAS TAX FUND | | | 140-1100 (CASH) | | | $2,600.00 | | |
| 14450 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | KARL BAKER | $1,266.20 | $1,266.20 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | JUNE 2011 | | 06/30/2011 | CA LEAGUE POLICY COMMITTEE SAC 6-15 THRU 6 -17-11 | | | $566.64 | | |
| | MAY 2011 | | 06/30/2011 | NLC CED STEERING COMMITTEE 5/19 THRU 5/21/11 | | | $469.20 | | |
| | APRIL 2011 | | 06/30/2011 | CA LEAGUE POLICY COMMITTEE ONTARIO CA 4/7 THRU 4/8/11 | | | $230.36 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $1,266.20 | | |
| 14451 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | KIS COMMUNICATIONS, INC. | $250.00 | $250.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 207205 | | 06/01/2011 | Web Hosting | | | $125.00 | | |
| | 207151 | | 05/01/2011 | Web Hosting May 2011 | | | $125.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $250.00 | | |
| 14452 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | LUKE RAINEY | $6,331.16 | $6,331.16 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2011-00000218 | | 06/28/2011 | Web Address Forwarding Services | | | $51.96 | | |
| | 2011-00000219 | | 06/28/2011 | OFFICE SUPPLIES | | | $108.72 | | |
| | 2011-00000211 | | 06/28/2011 | IT Supplies | | | $275.94 | | |
| | 2011-00000212 | | 06/28/2011 | CD DVD Media | | | $14.92 | | |
| | 2011-00000213 | | 06/28/2011 | CD DVD Media | | | $40.48 | | |
| | 2011-00000214 | | 06/28/2011 | Internal HDD | | | $55.48 | | |
| | 2011-00000215 | | 06/28/2011 | iPhone & iPad Cases | | | $53.33 | | |
| | 2011-00000211a | | 06/28/2011 | USPS Charge | | | $13.90 | | |
| | 2011-00000216 | | 06/28/2011 | USB Extension Cables | | | $29.20 | | |
| | 2011-00000217 | | 06/28/2011 | VM Server | | | $5,392.35 | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 2011-00000223 | | 06/28/2011 | Postage Scale | | $22.99 | | | |
| | 2011-00000224 | | 06/28/2011 | Hardware Supplies | | $17.80 | | | |
| | 2011-00000221 | | 06/28/2011 | Batteries | | $17.22 | | | |
| | 2011-00000222 | | 06/28/2011 | Pitney Bowes Cartridges | | $236.87 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $6,331.16 | | | |
| 14453 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | MCW NETWORKING, INC | $389.00 | $389.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11184 | | 06/28/2011 | Remote Backup Service | | $389.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $389.00 | | | |
| 14454 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | NICOL CONSTRUCTION COMPANY | $19,850.00 | $19,850.00 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | CODHS114 | | 06/20/2011 | NRP 13530 SANTA YSABEL CASE 10-063 HERNANDEZ | | $19,850.00 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $19,850.00 | | | |
| 14455 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | NINA TOZZI | $562.50 | $562.50 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10-2011 | | 06/28/2011 | GIS Services | | $562.50 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $562.50 | | | |
| 14456 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | PLANIT | $52.80 | $52.80 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 12822 | | 06/29/2011 | reprographic copies and plans - dhs health and wellness ctr | | $52.80 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 210 - CAPITAL IMPROVEMENT FUND | | | 210-1100 (CASH) | | $52.80 | | | |
| 14457 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | SOCO GROUP | $13,151.42 | $13,151.42 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 394535E | | 05/24/2011 | GASOLINE CITY WIDE VEHICLES | | $6,568.71 | | | |
| | 394755E | | 06/07/2011 | GASOLINE CITY WIDE VEHICLES | | $6,582.71 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | $13,151.42 | | | |
| 14458 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | STAPLES ADVANTAGE | $188.02 | $188.02 | $0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3156407514 | | 06/18/2011 | OFFICE SUPPLIES RDA GENERAL | | $188.02 | | | |
| | Paying Fund | | | Cash Account | | Amount | | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | $188.02 | | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 14459 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | STEPHEN THOMAS O'CONNER | $3,368.00 | $3,368.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 6-28-11 | | 06/28/2011 | CASH OUT ANNUAL LEAVE | | | $3,368.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $3,368.00 | | |
| 14460 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | TEMECULA COMPUTER SERVICES | $950.00 | $950.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 53 | | 06/21/2011 | Report Writing and Systems Analysis | | | $950.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $950.00 | | |
| 14461 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | TERRY CHAPMAN | $4,417.50 | $4,417.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 17 | | 06/30/2011 | CABOT'S REGISTRAR SERVICE 6/06 THRU 6/30/11 | | | $4,417.50 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 270 - CABOT'S MUSEUM FUND | | | 270-1100 (CASH) | | | $4,417.50 | | |
| 14462 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | TIME WARNER CABLE | $314.60 | $314.60 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | SENIOR CENTER JU | | 06/25/2011 | SENIOR CENTER INTERNET SERVICE JUNE 2011 | | | $89.90 | | |
| | CITY HALL JUNE | | 06/20/2011 | INTERNET SERVICE CITY HALL JUNE 2011 | | | $224.70 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $314.60 | | |
| 14463 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | TOP OF THE LINE SIGNS | $5,732.50 | $5,732.50 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | cont deposit | | 06/28/2011 | MONUMENT SIGNAGE FOR VISITOR CENTER PALM/PIERSON LOCATION | | | $5,732.50 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 901 - RDA CAPITAL PROJECTS FUND | | | 901-1100 (CASH) | | | $5,732.50 | | |
| 14464 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | VERIZON CALIFORNIA | $639.15 | $639.15 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 760-329-5985 JUN | | 06/13/2011 | TELEPHONE SERVICE FIRE DEPT JUNE 2011 | | | $43.81 | | |
| | 760-UH7-8625 JUN | | 06/13/2011 | T1 LINE CONNECTION PD JUNE 2011 | | | $282.20 | | |
| | 760-329-0547 JUN | | 06/19/2011 | WARDMAN PARK POOL PHONE JUNE 2011 | | | $313.14 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |
| | 001 - GENERAL FUND | | | 001-1100 (CASH) | | | $313.14 | | |
| | 245 - PUBLIC SAFETY FUND | | | 245-1100 (CASH) | | | $326.01 | | |
| 14465 | 06/30/2011 | Reconciled | | 07/31/2011 | Accounts Payable | VISTA MIRAGE HOMES INC | $5,000.00 | $5,000.00 | $0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2005 | | 06/13/2011 | NRP CONSTRUCTION ED MCMURRY CASE 10-077 | | | $5,000.00 | | |
| | Paying Fund | | | Cash Account | | | Amount | | |

# City of Desert Hot Springs - List of Claims & Demands

**From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 974 - RDA LOW/MOD HOUSING | | | 974-1100 (CASH) | | $5,000.00 | | | |
| Type Check Totals: | | | | | 257 Transactions | | $1,306,594.73 | $1,306,594.73 | $0.00 |

GENERAL - GENERAL ACCOUNT Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Reconciled | 257 | $1,306,594.73 | $1,306,594.73 |
| | Total | 257 | $1,306,594.73 | $1,306,594.73 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Reconciled | 257 | $1,306,594.73 | $1,306,594.73 |
| | Total | 257 | $1,306,594.73 | $1,306,594.73 |

**Grand Totals:**

| **Checks** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Reconciled** | **257** | **$1,306,594.73** | **$1,306,594.73** |
| | **Total** | **257** | **$1,306,594.73** | **$1,306,594.73** |

| **All** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Reconciled** | **257** | **$1,306,594.73** | **$1,306,594.73** |
| | **Total** | **257** | **$1,306,594.73** | **$1,306,594.73** |