City of Desert Hot Springs - List of Claims & Demands

From Payment Date: 7/1/2011 - To Payment Date: 7/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
14466	07/07/2011	Reconciled		07/31/2011	Accounts Payable	ACCOUNTEMPS	$3,453.80	$3,453.80	$0.00
	Invoice		Date	Description			Amount		
	33359856		06/07/2011	TEMP STAFFING RANDOLPH WK END 6/3/11			$1,480.20		
	33413255		06/16/2011	TEMP STAFFING RANDOPH WK END 6/10/11			$1,973.60		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,453.80		
14467	07/07/2011	Reconciled		07/31/2011	Accounts Payable	ACE DIRECT	$114.78	$114.78	$0.00
	Invoice		Date	Description			Amount		
	111811-01		06/10/2011	BUSINESS CARDS (R.DANIELS, J. SORIANO)			$114.78		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$114.78		
14468	07/07/2011	Reconciled		07/31/2011	Accounts Payable	BUILDERS SUPPLY	$60.33	$60.33	$0.00
	Invoice		Date	Description			Amount		
	859184		06/13/2011	PD BUILDING SUPPLIES & MAINTENANCE			$60.33		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$60.33		
14469	07/07/2011	Reconciled		07/31/2011	Accounts Payable	CALIFORNIA STATE UNIVERSITY, FRESNO	$700.00	$700.00	$0.00
	Invoice		Date	Description			Amount		
	Registration		07/01/2011	CALED - INTRO TO ECON. DEV. CERTIFICATE PROGRAM (R.DANIELS)			$700.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$700.00		
14470	07/07/2011	Reconciled		07/31/2011	Accounts Payable	CITY OF CATHEDRAL CITY	$14,110.50	$14,110.50	$0.00
	Invoice		Date	Description			Amount		
	DHS LES 017		06/13/2011	LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1)			$14,110.50		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14,110.50		
14471	07/07/2011	Reconciled		07/31/2011	Accounts Payable	COMMUNITY HEALTH AGENCY	$25,564.16	$25,564.16	$0.00
	Invoice		Date	Description			Amount		
	MAY 2011		06/16/2011	ANIMAL CONTROL FIELD AND SHELTER SERVICES			$25,564.16		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25,564.16		
14472	07/07/2011	Reconciled		07/31/2011	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$137.50	$137.50	$0.00
	Invoice		Date	Description			Amount		
	MAY 2011		06/13/2011	PARKING CITATION FEE (COUNTY FEE TO PROCESS PAYMENT)			$137.50		

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	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$137.50		
14473	07/07/2011	Reconciled		07/31/2011	Accounts Payable	DESERT HOME SERVICE	$5,424.00	$5,424.00	$0.00
	Invoice		Date	Description			Amount		
	041709		06/12/2011	BOARD-UP PROPERTIES			$2,200.00		
	71212		06/12/2011	BOARD-UP PROPERTIES			$625.00		
	71213		06/12/2011	BOARD-UP PROPERTIES			$135.00		
	11611		06/16/2011	BOARD-UP PROPERTIES			$635.00		
	11612		06/16/2011	BOARD-UP PROPERTIES			$635.00		
	11623		06/16/2011	BOARD-UP PROPERTIES			$350.00		
	11617		06/17/2011	BOARD-UP PROPERTIES			$745.00		
	11618		06/17/2011	BOARD-UP PROPERTIES			$99.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,424.00		
14474	07/07/2011	Reconciled		07/31/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$33,700.00	$33,700.00	$0.00
	Invoice		Date	Description			Amount		
	1093		06/13/2011	NRP GRANT EVERLIEN -66899 SAN FELIPE			$6,125.00		
	1092		06/13/2011	NRP CONSTRUCTION GRANT KATZ - 68546 YUCCA DRIVE			$15,725.00		
	1091		06/15/2011	NRP GRANT AKERS 12825 BEECH AVE -			$11,850.00		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$33,700.00		
14475	07/07/2011	Reconciled		07/31/2011	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	2162		06/13/2011	PARKING CITATION PROCESSING			$100.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
14476	07/07/2011	Reconciled		07/31/2011	Accounts Payable	MERCURY INSURANCE GROUP	$2,800.00	$2,800.00	$0.00
	Invoice		Date	Description			Amount		
	6/24/11		06/24/2011	SETTLEMENT -ROSALIA PARAMO			$2,800.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,800.00		
14477	07/07/2011	Reconciled		07/31/2011	Accounts Payable	MICHAEL S. CHILNER	$847.11	$847.11	$0.00
	Invoice		Date	Description			Amount		
	7/7/11		07/07/2011	EMERGENCY CASH OUT			$847.11		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$847.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14478	07/07/2011	Reconciled		07/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00

Invoice	Date	Description	Amount
340307113	06/15/2011	PD JAIL LINEN SERVICE	$142.78

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$142.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14479	07/07/2011	Reconciled		07/31/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$2,171.75	$2,171.75	$0.00

Invoice	Date	Description	Amount
3405	06/14/2011	TEMP STAFFING CARD	$2,171.75

Paying Fund	Cash Account	Amount
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$2,171.75

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14480	07/07/2011	Reconciled		07/31/2011	Accounts Payable	P- FLEET	$91.44	$91.44	$0.00

Invoice	Date	Description	Amount
CL17059	06/15/2011	PD VEHICLE FUEL	$91.44

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$91.44

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14481	07/07/2011	Reconciled		07/31/2011	Accounts Payable	PALM SPRINGS VIDEO	$1,081.50	$1,081.50	$0.00

Invoice	Date	Description	Amount
196	06/09/2011	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.	$1,081.50

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$1,081.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14482	07/07/2011	Reconciled		07/31/2011	Accounts Payable	STAPLES ADVANTAGE	$28.48	$28.48	$0.00

Invoice	Date	Description	Amount
3156121695	06/11/2011	OFFICE SUPPLIES	($80.82)
3156121696	06/11/2011	OFFICE SUPPLIES	$6.13
3155854257	06/04/2011	OFFICE SUPPLIES	$103.17

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$103.17
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	($74.69)

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14483	07/11/2011	Reconciled		07/31/2011	Accounts Payable	COUNTY CLERK AND RECORDER	$2,903.25	$2,903.25	$0.00

Invoice	Date	Description	Amount
7/11/2011	07/11/2011	NOTICE OF DETERMINATION MERGED DHS RDA PROJECT	$2,903.25

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$2,903.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14484	07/11/2011	Reconciled		07/31/2011	Accounts Payable	PETTY CASH	$1,464.98	$1,464.98	$0.00

Invoice	Date	Description	Amount
07/06/2011	06/30/2011	REPLENISH PETTY CASH	$1,464.98

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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)			$207.55		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,236.64		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$20.79		
14485	07/12/2011	Reconciled		07/31/2011	Accounts Payable	AFLAC	$4,836.26	$4,836.26	$0.00
	Invoice		Date	Description			Amount		
	673573		06/30/2011	SUPPLEMENTAL INSURANCE			$4,836.26		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,111.48		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$724.78		
14486	07/12/2011	Reconciled		07/31/2011	Accounts Payable	AT & T MOBILITY	$3,181.56	$3,181.56	$0.00
	Invoice		Date	Description			Amount		
	5/13 - 6/12/11		06/12/2011	MOBILE PHONE SERVICE JUNE 2011			$3,181.56		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,154.76		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$59.80		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,700.14		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$266.86		
14487	07/12/2011	Reconciled		07/31/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$113.88	$113.88	$0.00
	Invoice		Date	Description			Amount		
	541		06/08/2011	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		
	544		06/16/2011	PD VEHICLE MAINTENANCE & REPAIRS			$53.88		
	545		06/16/2011	PD VEHICLE MAINTENANCE & REPAIRS			$30.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$113.88		
14488	07/12/2011	Reconciled		07/31/2011	Accounts Payable	BUILDERS SUPPLY	$89.34	$89.34	$0.00
	Invoice		Date	Description			Amount		
	859206T		06/14/2011	OPEN PO FOR STREET REPAIRS			$33.43		
	859224T		06/15/2011	OPEN PO FOR PARK MAINTENANCE			$23.45		
	857979T		03/15/2011	OPEN PO FOR STREET REPAIRS			$32.46		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$65.89		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$23.45		
14489	07/12/2011	Reconciled		07/31/2011	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$63,294.09	$63,294.09	$0.00
	Invoice		Date	Description			Amount		
	CK DATE 7/07/11		06/30/2011	RETIREMENT CONTRIBUTIONS CK DATE 7/07/11			$63,294.09		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$15,551.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$830.91			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$44,984.55			
	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			
14490	07/12/2011	Reconciled		07/31/2011	Accounts Payable	CALIFORNIA CODE CHECK	$4,775.72	$4,775.72	$0.00
	Invoice		Date	Description		Amount			
	DHS11-02		02/15/2011	BUILDING INSPECTION & PLAN REVIEW		$1,500.00			
	INSDHS11-06		03/10/2011	BUILDING INSPECTION & PLAN REVIEW		$3,275.72			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,775.72			
14491	07/12/2011	Reconciled		07/31/2011	Accounts Payable	COVERALL CLEANING CONCEPTS	$483.67	$483.67	$0.00
	Invoice		Date	Description		Amount			
	20112089		07/01/2011	CLEANING SERVICE PARK RESTROOMS		$483.67			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$169.96			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$313.71			
14492	07/12/2011	Reconciled		07/31/2011	Accounts Payable	DANDT'S CUSTOM PICTURE FRAMING	$264.56	$264.56	$0.00
	Invoice		Date	Description		Amount			
	6-15-2011		06/15/2011	CUSTOM FRAMING CABOT'S MUSEUM		$264.56			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$264.56			
14493	07/12/2011	Reconciled		07/31/2011	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$673.77	$673.77	$0.00
	Invoice		Date	Description		Amount			
	60		06/02/2011	WARDMAN POOL		$273.77			
	59		06/02/2011	WARDMAN POOL		$400.00			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$673.77			
14494	07/12/2011	Reconciled		07/31/2011	Accounts Payable	DESERT SUN PUBLISHING CO.	$5,302.00	$5,302.00	$0.00
	Invoice		Date	Description		Amount			
	0004025990		05/01/2011	LEGAL ADVERTISING 03/28/11 THRU 05/01/11		$2,530.01			
	0004050466		05/29/2011	LEGAL ADVERTISING 05/02/11 THRU 05/29/11		$693.27			
	0004074996		06/26/2011	LEGAL ADVERTISING 05/30/11 THRU 06/26/11		$603.45			
	0004001541		03/27/2011	LEGAL ADVERTISING 02/28/11 THRU 03/27/11		$1,475.27			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,629.24			
	145 - CDBG FUND			145-1100 (CASH)		$309.82			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$362.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14495	07/12/2011	Reconciled		07/31/2011	Accounts Payable	DIRECTV, INC	$49.29	$49.29	$0.00
	Invoice		Date	Description			Amount		
	15365081492		06/15/2011	SATELLITE SERVICES FOR PD MINI COMMAND UNIT (TRAILER)			$49.29		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$49.29		
14496	07/12/2011	Reconciled		07/31/2011	Accounts Payable	DOZIER APPRAISAL COMPANY	$3,100.00	$3,100.00	$0.00
	Invoice		Date	Description			Amount		
	1219		06/14/2011	COMMERCIAL APPRAISAL			$3,100.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,100.00		
14497	07/12/2011	Reconciled		07/31/2011	Accounts Payable	FRAZIER PEST CONTROL	$210.00	$210.00	$0.00
	Invoice		Date	Description			Amount		
	41023		06/08/2011	CITY HALL PEST CONTROL			$35.00		
	41022		06/08/2011	SKYBORNE FIRE STATION PEST CONTROL			$45.00		
	41021		06/08/2011	DHS FIRE STATION PEST CONTROL			$30.00		
	41020		06/10/2011	BOYS & GIRLS CLUB PEST CONTROL			$30.00		
	41019		06/08/2011	CABOT'S MUSEUM PEST CONTROL			$45.00		
	41018		06/08/2011	SENIOR CENTER PEST CONTROL			$25.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$90.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$45.00		
14498	07/12/2011	Reconciled		07/31/2011	Accounts Payable	GUS PAPAGOLOS	$2,730.00	$2,730.00	$0.00
	Invoice		Date	Description			Amount		
	DHS110705		07/05/2011	CONTRACT SERVICES FOR 6/22 THRU 6/30/11			$2,730.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,730.00		
14499	07/12/2011	Reconciled		07/31/2011	Accounts Payable	HAIDET HARDWARE, INC	$4.89	$4.89	$0.00
	Invoice		Date	Description			Amount		
	1509		06/16/2011	OPEN PO FOR STREET REPAIR			$4.89		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$4.89		
14500	07/12/2011	Reconciled		07/31/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$4,531.32	$4,531.32	$0.00
	Invoice		Date	Description			Amount		
	CONF #444287		07/07/2011	RETIREMENT CONTRIBUTIONS CK DATE 7/07/11			$238.33		
	CONF #444286		07/07/2011	RETIREMENT CONTRIBUTION CK DATE 7/07/11			$4,292.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,412.15		

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	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.17			
14501	07/12/2011	Open			Accounts Payable	KEVIN E. STEWART, APPRAISER, INC.	$112.50		
	Invoice		Date	Description		Amount			
	6-29-11		06/30/2011	INSURANCE DAMAGE APPRAISAL CABOT'S		$112.50			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$112.50			
14502	07/12/2011	Open			Accounts Payable	LAROCHETTE TEXTILE CONSERVATION	$714.00		
	Invoice		Date	Description		Amount			
	6-21-2011		06/21/2011	PARTIAL PAYMENT FOR CABOT'S CONSERVATION TREATMENT		$714.00			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$714.00			
14503	07/12/2011	Reconciled		07/31/2011	Accounts Payable	MEYERS NAVE	$28,327.99	$28,327.99	$0.00
	Invoice		Date	Description		Amount			
	MAY 2011		05/31/2011	LEGAL SERVICES MAY 2011		$28,327.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$28,327.99			
14504	07/12/2011	Reconciled		07/31/2011	Accounts Payable	MISSION LAKES COUNTRY CLUB	$2,125.69	$2,125.69	$0.00
	Invoice		Date	Description		Amount			
	Check 000653		07/11/2011	LOCC Division Meeting - 07/11/11		$2,125.69			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,125.69			
14505	07/12/2011	Reconciled		07/31/2011	Accounts Payable	MUNICIPAL PROFESSIONALS, LLC	$6,080.00	$6,080.00	$0.00
	Invoice		Date	Description		Amount			
	1002		06/30/2011	TEMP STAFFING GALERA		$6,080.00			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$6,080.00			
14506	07/12/2011	Reconciled		07/31/2011	Accounts Payable	OMNIS INCORPORATED	$10,010.00	$10,010.00	$0.00
	Invoice		Date	Description		Amount			
	11028		05/02/2011	PAVEMENT MANAGEMENT PROGRAM		$10,010.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10,010.00			
14507	07/12/2011	Reconciled		07/31/2011	Accounts Payable	PALM SPRINGS VIDEO	$300.00	$300.00	$0.00
	Invoice		Date	Description		Amount			
	189		05/16/2011	MONTHLY PD COP SHOW		$300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14508	07/12/2011	Open			Accounts Payable	RIVERSIDE COUNTY EXECUTIVE OFFICE	$143,484.34		
	Invoice		Date	Description		Amount			
	2010 PASS THRU		12/30/2010	PASS THRU PYMTS AREAS ONE/TWO AND 98 MERGED 2010		$143,484.34			
	Paying Fund			Cash Account		Amount			
	994 - RDA DEBT SERVICE			994-1100 (CASH)		$143,484.34			
14509	07/12/2011	Reconciled		07/31/2011	Accounts Payable	RIZN PHOENIX, INC.	$1,300.00	$1,300.00	$0.00
	Invoice		Date	Description		Amount			
	351573		06/30/2011	INVESTIGATIVE SERVICES		$1,300.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,300.00			
14510	07/12/2011	Reconciled		07/31/2011	Accounts Payable	SOUTH COAST A.Q.M.D.	$112.31	$112.31	$0.00
	Invoice		Date	Description		Amount			
	2360215		06/09/2011	AQMD FEES		$112.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$112.31			
14511	07/12/2011	Reconciled		07/31/2011	Accounts Payable	SPRINT	$849.83	$849.83	$0.00
	Invoice		Date	Description		Amount			
	841360392-031		06/29/2011	PD DATA CARD SERVICE JUNE 2011		$849.83			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$849.83			
14512	07/12/2011	Reconciled		07/31/2011	Accounts Payable	STATE CONTROLLER'S OFFICE	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description		Amount			
	17377		06/30/2011	ANNUAL STREET REPORT FY 09/10		$2,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,000.00			
14513	07/12/2011	Reconciled		07/31/2011	Accounts Payable	THE COUNSELING TEAM	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	17601		05/26/2011	PSYCHOLOGICAL ASSESSMENTS		$500.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$500.00			
14514	07/12/2011	Reconciled		07/31/2011	Accounts Payable	THE GRANT FACTORY	$11,206.25	$11,206.25	$0.00
	Invoice		Date	Description		Amount			
	26		07/06/2011	GRANT WRITING SERVICES 3/11 THROUGH 6/28/11		$11,206.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$11,206.25			

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14515	07/12/2011	Reconciled		07/31/2011	Accounts Payable	URBAN FUTURES, INC.	$15,277.50	$15,277.50	$0.00
	Invoice		Date	Description				Amount	
	0611-03		06/09/2011	PROFESSIONAL SERVICE FEE				$15,277.50	
	Paying Fund			Cash Account				Amount	
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)				$15,277.50	
14516	07/12/2011	Reconciled		07/31/2011	Accounts Payable	WESTERN EXTERMINATOR COMPANY	$285.00	$285.00	$0.00
	Invoice		Date	Description				Amount	
	6/11		06/14/2011	GOPHER CONTROL - MISSION SPRINGS PARK				$285.00	
	Paying Fund			Cash Account				Amount	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$285.00	
14517	07/14/2011	Reconciled		07/31/2011	Accounts Payable	ACCOUNTEMPS	$1,973.60	$1,973.60	$0.00
	Invoice		Date	Description				Amount	
	33453972		06/23/2011	TEMP STAFFING RANDOLPH				$1,973.60	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,973.60	
14518	07/14/2011	Reconciled		07/31/2011	Accounts Payable	ACME MOVING	$427.50	$427.50	$0.00
	Invoice		Date	Description				Amount	
	3494		07/13/2011	RELOCATE OFFICE FURNITURE WITHIN OFFICES IN THE PD				$427.50	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$427.50	
14519	07/14/2011	Reconciled		07/31/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$159.80	$159.80	$0.00
	Invoice		Date	Description				Amount	
	546		06/21/2011	PD VEHICLE MAINTENANCE & REPAIRS				$15.91	
	547		06/21/2011	PD VEHICLE MAINTENANCE & REPAIRS				$41.38	
	549		06/23/2011	PD VEHICLE MAINTENANCE & REPAIRS				$72.51	
	550		06/23/2011	PD VEHICLE MAINTENANCE & REPAIRS				$30.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$159.80	
14520	07/14/2011	Reconciled		07/31/2011	Accounts Payable	BUILDERS SUPPLY	$103.53	$103.53	$0.00
	Invoice		Date	Description				Amount	
	859308T		06/22/2011	OPEN PO FOR STREET REPAIRS				$13.58	
	859281T		06/20/2011	OPEN PO FOR STREET REPAIRS				$18.98	
	859244T		06/16/2011	OPEN PO FOR PARK MAINTENANCE				$14.71	
	859283T		06/20/2011	OPEN PO FOR PARK MAINTENANCE				$43.28	
	859245T		06/16/2011	OPEN PO FOR HARDWARE SUPPLIES RDA PROPERTIES				$12.98	
	Paying Fund			Cash Account				Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$32.56	

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	501 - LLMD - CITYWIDE			501-1100 (CASH)		$57.99			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$12.98			
14521	07/14/2011	Reconciled		07/31/2011	Accounts Payable	CINTAS CORPORATION #150	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	150406483		06/21/2011	OPEN PO FOR LAUNDRY SERVICE		$20.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$10.00			
14522	07/14/2011	Reconciled		07/31/2011	Accounts Payable	CLASSIC GARAGE DOOR & GATES	$940.00	$940.00	$0.00
	Invoice		Date	Description		Amount			
	3152		04/18/2011	NRP LOZANO 12221 OCOTILLO GRANT CONSTRUCTION		$940.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$940.00			
14523	07/14/2011	Reconciled		07/31/2011	Accounts Payable	COMSERCO, INC	$242.51	$242.51	$0.00
	Invoice		Date	Description		Amount			
	03-039755-000-00		06/20/2011	PD BUILDING CABLING/WIRING AND PD VEHICLE CABLING/WIRING		$242.51			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$242.51			
14524	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DAN BRESSLER	$450.00	$450.00	$0.00
	Invoice		Date	Description		Amount			
	PERDIEM1		07/13/2011	FEMA TRAINING WITH PSUSD STAFF BALTIMORE, MARYLAND 7/17-722/11		$450.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$450.00			
14525	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DEPARTMENT OF JUSTICE	$35.00	$35.00	$0.00
	Invoice		Date	Description		Amount			
	855176		06/21/2011	BLOOD ALCOHOL ANAYLSIS		$35.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$35.00			
14526	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DESERT AIR CONDITIONING, INC	$161.00	$161.00	$0.00
	Invoice		Date	Description		Amount			
	111914		06/17/2011	A/C SERVICE CALL CITY HALL		$161.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$161.00			
14527	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DESERT HOT SPRINGS SWIMMING POOL SUPPLIES	$1,072.08	$1,072.08	$0.00
	Invoice		Date	Description		Amount			
	65		06/30/2011	WARDMAN PARK POOL MAINTENANCE		$400.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	64		06/30/2011	WARDMAN PARK POOL MAINTENANCE		$672.08			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$1,072.08			
14528	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$25,598.00	$25,598.00	$0.00
	Invoice		Date	Description		Amount			
	1 AVE DORADO		06/22/2011	CONSTRUCTION NSP AVENIDA DORADO INST ONE 10% AND BONDING		$25,598.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$25,598.00			
14529	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$20,311.00	$20,311.00	$0.00
	Invoice		Date	Description		Amount			
	1 14TH STREET		06/22/2011	NSP CONSTRUCTION 14TH STREET BONDING AND 10% PYMT		$20,311.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$20,311.00			
14530	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$2,020.00	$2,020.00	$0.00
	Invoice		Date	Description		Amount			
	1097		06/21/2011	NRP CONSTRUCTION GRANT CHG ORDER AKERS CASE		$2,020.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$2,020.00			
14531	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$530.00	$530.00	$0.00
	Invoice		Date	Description		Amount			
	1096		06/21/2011	NRP CONSTRUCTION CHANGE ORDER CASE 10-087 KATZ		$530.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$530.00			
14532	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DESIGN & CONSTRUCTION ASSOCIATES	$21,060.00	$21,060.00	$0.00
	Invoice		Date	Description		Amount			
	1 REDBUD		06/22/2011	NSP CONSTRUCTION REDBUD BONDING AND 10%		$21,060.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$21,060.00			
14533	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DLR GROUP WWCOT/MILLS ARCHITECTS, INC.	$1,004.62	$1,004.62	$0.00
	Invoice		Date	Description		Amount			
	0082999		05/09/2011	BAL PR YR P/O 2010-119 - CONSULTING SER HEALTH AND WELLNESS MAY		$1,004.62			

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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			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$1,004.62			
14534	07/14/2011	Reconciled		07/31/2011	Accounts Payable	DOZIER APPRAISAL COMPANY	$3,100.00	$3,100.00	$0.00
	Invoice		Date	Description		Amount			
	1224		06/21/2011	COMMERCIAL APPRAISAL		$3,100.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,100.00			
14535	07/14/2011	Reconciled		07/31/2011	Accounts Payable	FREEMAN L & P CORP.	$205.00	$205.00	$0.00
	Invoice		Date	Description		Amount			
	2011-00000220		06/29/2011	BL REFUND OVER PAYMENT		$205.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$205.00			
14536	07/14/2011	Reconciled		07/31/2011	Accounts Payable	GH POOL CONSTRUCTION	$733.69	$733.69	$0.00
	Invoice		Date	Description		Amount			
	428		06/17/2011	WARDMAN POOL HEATER		$733.69			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$733.69			
14537	07/14/2011	Reconciled		07/31/2011	Accounts Payable	HAIDET HARDWARE, INC	$99.53	$99.53	$0.00
	Invoice		Date	Description		Amount			
	1528		06/20/2011	OPEN PO FOR STREET REPAIR		$31.82			
	1589		06/29/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM		$40.23			
	1591		06/29/2011	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM		$27.48			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$31.82			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$67.71			
14538	07/14/2011	Reconciled		07/31/2011	Accounts Payable	HOGLE - IRELAND	$3,615.00	$3,615.00	$0.00
	Invoice		Date	Description		Amount			
	16978		06/23/2011	GENERAL PLAN UPDATE		$3,615.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,711.25			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$903.75			
14539	07/14/2011	Reconciled		07/31/2011	Accounts Payable	INLAND CONTRACTING INC	$3,370.00	$3,370.00	$0.00
	Invoice		Date	Description		Amount			
	10355asr		06/09/2011	DEMO PALM/PIERSON FACADE UNIT INTERIORS ONLY		$3,370.00			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$3,370.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14540	07/14/2011	Reconciled		07/31/2011	Accounts Payable	KOA CORPORATION	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description			Amount		
	JB13041X1		05/31/2011	SAFE ROUTES 2 SCHOOL CYCLE 8			$10,000.00		
	Paying Fund			Cash Account			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$10,000.00		
14541	07/14/2011	Reconciled		07/31/2011	Accounts Payable	LAND CONCEPTS	$723.45	$723.45	$0.00
	Invoice		Date	Description			Amount		
	v5898		06/30/2011	REIMB FOR PERMIT FEES PALM/PIERSON/ACOMA ISLAND			$723.45		
	Paying Fund			Cash Account			Amount		
	952 - RDA 2008-A2 NON-TAXABLE TABS			952-1100 (CASH)			$723.45		
14542	07/14/2011	Reconciled		07/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description			Amount		
	340307763		06/22/2011	PD JAIL LINEN SERVICE			$142.78		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.78		
14543	07/14/2011	Reconciled		07/31/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$3,360.00	$3,360.00	$0.00
	Invoice		Date	Description			Amount		
	3402		06/14/2011	TEMPORARY EMPLOYEE			$3,360.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,360.00		
14544	07/14/2011	Reconciled		07/31/2011	Accounts Payable	PALM SPRINGS VIDEO	$885.00	$885.00	$0.00
	Invoice		Date	Description			Amount		
	198		06/22/2011	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.			$885.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$885.00		
14545	07/14/2011	Reconciled		07/31/2011	Accounts Payable	PETTY CASH	$150.00	$150.00	$0.00
	Invoice		Date	Description			Amount		
	PETTYCASH1		07/13/2011	CRIME FREE MULTI HOUSING TRNG AT TEDESCO PARK 7/21/2011 REFRESHM			$150.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.00		
14546	07/14/2011	Reconciled		07/31/2011	Accounts Payable	PROFESSIONAL PACKERS & FORWARDERS, INC.	$500.00	$500.00	$0.00
	Invoice		Date	Description			Amount		
	188693		06/28/2011	PACK AND SHIP ITEMS FOR CABOT'S MUSEUM			$500.00		
	Paying Fund			Cash Account			Amount		

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	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$500.00			
14547	07/14/2011	Reconciled		07/31/2011	Accounts Payable	QUALITY CODE PUBLISHING LLC	$1,117.49	$1,117.49	$0.00
	Invoice		Date	Description		Amount			
	2011-257		06/23/2011	SUPPLEMENTS TO MUNICIPAL CODE THROUGH ORDINANCE 527		$1,117.49			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,117.49			
14548	07/14/2011	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF	$1,350.00		
	Invoice		Date	Description		Amount			
	RNG-07-206		06/23/2011	THIRD TRIMESTER USE OF FORCE-SHOOTING RANGE MARCH-JUNE 2011		$1,350.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,350.00			
14549	07/14/2011	Reconciled		07/31/2011	Accounts Payable	SOCO GROUP	$5,993.72	$5,993.72	$0.00
	Invoice		Date	Description		Amount			
	395005E		06/21/2011	GASOLINE CITY WIDE VEHICLES		$5,993.72			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,993.72			
14550	07/14/2011	Reconciled		07/31/2011	Accounts Payable	STAPLES ADVANTAGE	$86.99	$86.99	$0.00
	Invoice		Date	Description		Amount			
	3156407513		06/18/2011	OFFICE SUPPLIES		$86.99			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$86.99			
14551	07/14/2011	Reconciled		07/31/2011	Accounts Payable	TCM GROUP	$23,700.00	$23,700.00	$0.00
	Invoice		Date	Description		Amount			
	11-217		05/31/2011	CITY ENGINEERING SERVICES		$23,700.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$15,800.00			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$7,900.00			
14552	07/14/2011	Reconciled		07/31/2011	Accounts Payable	TOTAL CONSTRUCTION	$16,443.40	$16,443.40	$0.00
	Invoice		Date	Description		Amount			
	4496		06/24/2011	NRP 15300 PALM (87) CINO CONSTUCTION GRANT		$16,443.40			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$16,443.40			
14553	07/14/2011	Reconciled		07/31/2011	Accounts Payable	TOTAL CONSTRUCTION	$19,299.00	$19,299.00	$0.00
	Invoice		Date	Description		Amount			
	4494		06/22/2011	NRP GRANT 15300 PALM DRIVE SPACE 69-CAMERON		$19,299.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$19,299.00			
14554	07/14/2011	Reconciled		07/31/2011	Accounts Payable	TOTAL CONSTRUCTION	$5,755.20	$5,755.20	$0.00
	Invoice		Date	Description		Amount			
	4493		06/23/2011	NRP GRANT CONSTRUCTION 15300 PALM DRIVE #249		$5,755.20			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$5,755.20			
14555	07/14/2011	Reconciled		07/31/2011	Accounts Payable	TOTAL CONSTRUCTION	$13,926.60	$13,926.60	$0.00
	Invoice		Date	Description		Amount			
	4495		06/24/2011	NRP GRANT CONSTRUCTION 15300 PALM SPACE (68)		$13,926.60			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$13,926.60			
14556	07/14/2011	Reconciled		07/31/2011	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$698.40	$698.40	$0.00
	Invoice		Date	Description		Amount			
	177110		06/17/2011	COPIER LEASE MONTHLY COPIES		$44.10			
	177113		06/17/2011	COPIER LEASE MONTHLY COPIES		$50.40			
	177114		06/17/2011	COPIER LEASE MONTHLY COPIES		$227.70			
	177115		06/17/2011	COPIER LEASE MONTHLY COPIES		$190.89			
	177118		06/17/2011	COPIER LEASE MONTHLY COPIES		$121.96			
	177119		06/17/2011	COPIER LEASE MONTHLY COPIES		$63.35			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$698.40			
14557	07/14/2011	Reconciled		07/31/2011	Accounts Payable	NICOL CONSTRUCTION COMPANY	$17,599.80	$17,599.80	$0.00
	Invoice		Date	Description		Amount			
	CODHS0115		06/27/2011	NSP CONSTRUCTION ESTRELLA 10% ON CONTRACT WHEN BONDED		$17,599.80			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$17,599.80			
14558	07/19/2011	Reconciled		07/31/2011	Accounts Payable	CALIENTE SPRINGS RV SELF STORAG	$40.00	$40.00	$0.00
	Invoice		Date	Description		Amount			
	JUNE 2011		06/30/2011	STORAGE UNIT K1 & K13 JUNE 2011 RATE INCREASE		$40.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$20.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$20.00			
14559	07/19/2011	Open			Accounts Payable	CUSTOM HOME THEATERS	$2,563.13		
	Invoice		Date	Description		Amount			
	051211CMC		05/12/2011	REMOVED CARL MAY CENTER EQUIPMENT		$2,563.13			
	Paying Fund			Cash Account		Amount			

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	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$2,563.13			
14560	07/19/2011	Reconciled		07/31/2011	Accounts Payable	CVAG	$15,744.44	$15,744.44	$0.00
	Invoice		Date	Description		Amount			
	CV11180-11		06/30/2011	LOCAL SHARE OF I-10 INTERCHANGE		$15,744.44			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$15,744.44			
14561	07/19/2011	Reconciled		07/31/2011	Accounts Payable	CVAG	$14,731.00	$14,731.00	$0.00
	Invoice		Date	Description		Amount			
	CV12004-11		07/01/2011	MEMBERSHIP DUES FY 2011/2012		$14,731.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$14,731.00			
14562	07/19/2011	Reconciled		07/31/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$9,736.63	$9,736.63	$0.00
	Invoice		Date	Description		Amount			
	JUNE 2011		06/30/2011	WATER SERVICE FOR JUNE 2011		$9,736.63			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$610.10			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$94.09			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$771.23			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$577.47			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$6,224.02			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$430.53			
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)		$66.72			
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$191.74			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$114.79			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$515.97			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$139.97			
14563	07/19/2011	Reconciled		07/31/2011	Accounts Payable	PALM SPRINGS DESERT RESORT COMMUNITIES CVA	$4,028.13	$4,028.13	$0.00
	Invoice		Date	Description		Amount			
	0012642-IN		07/01/2011	DHS TOT Q1 FY 2012 BUDGET FUND		$4,028.13			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,028.13			
14564	07/19/2011	Reconciled		07/31/2011	Accounts Payable	PALM SPRINGS USD	$12,220.00	$12,220.00	$0.00
	Invoice		Date	Description		Amount			
	DEV FEE		07/18/2011	DEVELOPER FEE HEALTH AND WELLNESS CTR PROJECT		$12,220.00			
	Paying Fund			Cash Account		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$12,220.00			

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14565	07/19/2011	Reconciled		07/31/2011	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$25,169.68	$25,169.68	$0.00
	Invoice		Date	Description		Amount			
	JUNE 2011		06/30/2011	SCE MONTHLY SERVICE JUNE 2011		$25,169.68			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$6,641.16			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$687.68			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,899.34			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$170.61			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$11,298.67			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$267.24			
	509 - LMD - HIDDEN SPRINGS Z10 FUND			509-1100 (CASH)		$162.18			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$45.75			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$162.68			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$24.04			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$775.01			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$35.32			
14566	07/19/2011	Reconciled		07/31/2011	Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,710.04	$3,710.04	$0.00
	Invoice		Date	Description		Amount			
	29463732-0		06/30/2011	TELEPHONE SERVICE JUNE 2011		$3,710.04			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,710.04			
14567	07/19/2011	Reconciled		07/31/2011	Accounts Payable	THE GAS COMPANY	$1,083.23	$1,083.23	$0.00
	Invoice		Date	Description		Amount			
	JUNE 2011		06/30/2011	GAS SERVICE JUNE 2011		$1,083.23			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$133.54			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$103.01			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$800.86			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$45.82			
14568	07/19/2011	Reconciled		07/31/2011	Accounts Payable	TOTAL CONSTRUCTION	$15,325.34	$15,325.34	$0.00
	Invoice		Date	Description		Amount			
	4499		06/28/2011	NSP CONSTRUCTION TAMAR PROPERTY		$15,325.34			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$15,325.34			
14569	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ACCOUNTEMPS	$5,427.40	$5,427.40	$0.00
	Invoice		Date	Description		Amount			
	33484025		06/28/2011	TEMP STAFFING RANDOLPH		$1,973.60			
	33528478		07/06/2011	TEMP STAFFING WK END 7/1 RANDOLPH		$1,973.60			
	33574698		07/13/2011	TEMP STAFFING WK END 7/8/11 RANDOLPH		$1,480.20			
	Paying Fund			Cash Account		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)		$5,427.40			
14570	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00	$50.00	$0.00
	Invoice		Date	Description		Amount			
	1363105-20110630		06/30/2011	INVESTIGATIVE INTERNET SERVICE		$50.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.00			
14571	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ACE DIRECT	$250.00	$250.00	$0.00
	Invoice		Date	Description		Amount			
	111936-01		07/13/2011	B/W ENVELOPES		$250.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$250.00			
14572	07/21/2011	Reconciled		07/31/2011	Accounts Payable	AFLAC	$5,043.96	$5,043.96	$0.00
	Invoice		Date	Description		Amount			
	128994		07/21/2011	SUPPLEMENTAL INSURANCE 8/01/11		$5,043.96			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,321.08			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$722.88			
14573	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ALBERT A WEBB ASSOCIATES	$25,792.84	$25,792.84	$0.00
	Invoice		Date	Description		Amount			
	111646		06/30/2011	ADMIN SERVICES FY 2010-11 AD NO. 91-1 4TH QTR		$510.00			
	111647		06/25/2011	ADMIN SERVICES FY 2010-11 AD NO. 92-1 4TH QTR		$510.00			
	111648		06/25/2011	ADMIN SERVICES FY 2010-11 AD NO. 93-2 4TH QTR		$510.00			
	111650		06/25/2011	ADMIN FEES FY 2010-11 LLMD ZONE A & B 4TH QYR		$2,295.00			
	111651		06/25/2011	ADMIN FEES FY 2010-11 DAD NO 1 ZONE 1 TO 17 4TH QTR		$3,825.00			
	111652		06/25/2011	ADMIN FEES FY 2010-11 LMD DIST NO 2 ZONES 1 TO 18 4TH QTR		$3,825.00			
	111653		06/25/2011	ADMIN FEES FY 2010-11 PTAX 4TH QTR		$3,442.50			
	111654		06/25/2011	ADMIN FEES FY 2010-11 PTAX2 4TH QTR		$1,275.00			
	111655		06/25/2011	ADMIN FEES FY 2010-11 DISPOSAL TAX ROLL 4TH QTR		$1,750.00			
	111656		06/25/2011	ADMIN FEES FY 2010-11 CFD 2010-1 4TH QTR		$625.00			
	111649		06/25/2011	ADMIN FEES FY 2010-11 COMM FAC DIST NO 2006 -1 IMP AREA 1 4QTR		$2,040.00			
	111657		06/25/2011	ADMIN FEES NUISANCE ABATEMENT FY 2010-11 4TH QTR		$1,750.00			
	111661		06/25/2011	ADMIN FEES GIS SERVICES PAROLEE MAPS 4TH QTR		$636.84			
	111662		06/25/2011	GIS SERVICES FOR GRANT RESEARCH		$2,798.50			

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	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,548.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$7,104.34		
	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		
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)			$2,665.00		
	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		
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)			$338.00		
	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		
	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		
14574	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$1,640.00	$1,640.00	$0.00
	Invoice		Date	Description			Amount		
	950637		06/30/2011	WARDMAN PARK POOL FENCE			$1,640.00		
	Paying Fund			Cash Account			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,640.00		

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14575	07/21/2011	Reconciled		07/31/2011	Accounts Payable	AM DEVELOPMENT GROUP	$2,250.00	$2,250.00	$0.00
	Invoice		Date	Description			Amount		
	CDHP-0111		07/01/2011	GRANT WRITER SERVICES FOR PD FOR SECOND CHANCE ACT DUE 6/30/11			$2,250.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,250.00		
14576	07/21/2011	Reconciled		07/31/2011	Accounts Payable	AMERICAN EXPRESS	$6,447.17	$6,447.17	$0.00
	Invoice		Date	Description			Amount		
	6/24/2011		07/21/2011	LODGING LAKE ARROWHEAD RESORT & SPA TEAM BUILDING WORKSHOP			$4,000.00		
	5/26/2011		05/26/2011	ERMA LITIGATOR LUNCH TWO BUNCH PALMS 5/26/11			$44.51		
	5/31/2011		05/31/2011	MEMBERSHIP - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS			$175.00		
	6/01/2011		06/01/2011	AIRFARE - SOUTHWEST (Y.PARKS)			$333.40		
	6/02/2011		06/02/2011	FLIGHT ROUNDTRIP SAME DAY 6/16/11 ONTARIO TO SACRAMENTO TO			$838.80		
	6/09/2011		06/09/2011	FLIGHT - AMERICAN AIRLINES 7/17/11 PALM SPRINGS TO BALITMORE, MD			$513.80		
	6/18/2011		06/18/2011	BEST WESTERN SUTTER HOUSE (K.BAKER)			$229.24		
	6/24/2011		06/24/2011	HEALTH & WELLNESS GROUND BREAKING LUNCH CAPRI 6-24-2011			$312.42		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,094.57		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,352.60		
14577	07/21/2011	Reconciled		07/31/2011	Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$97.00	$97.00	$0.00
	Invoice		Date	Description			Amount		
	60077		06/15/2011	BLOOD DRAW			$97.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$97.00		
14578	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ANTHEM BLUE CROSS	$55,541.80	$55,541.80	$0.00
	Invoice		Date	Description			Amount		
	000186169F		07/13/2011	MEDICAL AND VISION PREMIUM 7/01 TO 8/01/2011			$55,541.80		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$27,624.85		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,966.62		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,211.17		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$21,535.30		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,532.38		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$335.74		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$335.74		

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14579	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ARROYO BACKGROUND INVESTIGATIONS	$1,792.06	$1,792.06	$0.00
	Invoice		Date	Description				Amount	
	726		06/21/2011	BACKGROUND INVESTIGATION				$1,792.06	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$1,792.06	
14580	07/21/2011	Reconciled		07/31/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$340.92	$340.92	$0.00
	Invoice		Date	Description				Amount	
	553		06/24/2011	PD VEHICLE MAINTENANCE & REPAIRS				$30.00	
	555		06/28/2011	PD VEHICLE MAINTENANCE & REPAIRS				$60.00	
	556		06/28/2011	PD VEHICLE MAINTENANCE & REPAIRS				$30.00	
	558		06/30/2011	PD VEHICLE MAINTENANCE & REPAIRS				$30.00	
	554		06/27/2011	PD VEHICLE MAINTENANCE & REPAIRS				$100.92	
	559		06/30/2011	PD VEHICLE MAINTENANCE & REPAIRS				$90.00	
	Paying Fund			Cash Account				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$340.92	
14581	07/21/2011	Open			Accounts Payable	BMI CONSULTING	$2,185.00		
	Invoice		Date	Description				Amount	
	02		06/30/2011	CONSTRUCTION MGT/COMM/RESIDENTAL RDA AND HEALTH & WELLNESS				$2,185.00	
	Paying Fund			Cash Account				Amount	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)				$1,966.50	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)				$218.50	
14582	07/21/2011	Reconciled		07/31/2011	Accounts Payable	BUILDERS SUPPLY	$124.82	$124.82	$0.00
	Invoice		Date	Description				Amount	
	859364T		06/27/2011	OPEN PO FOR STREET REPAIRS				$3.26	
	859371T		06/27/2011	OPEN PO FOR PARK MAINTENANCE				$22.04	
	859378T		06/27/2011	OPEN PO FOR PARK MAINTENANCE				$6.58	
	859391T		06/26/2011	OPEN PO FOR PARK MAINTENANCE				$44.02	
	6/29/2011 48.92		06/29/2011	OPEN PO FOR STREET REPAIRS				$48.92	
	Paying Fund			Cash Account				Amount	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$52.18	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$72.64	
14583	07/21/2011	Reconciled		07/31/2011	Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$70,024.82	$70,024.82	$0.00
	Invoice		Date	Description				Amount	
	CK DATE 7-21-11		07/21/2011	RETIREMENT CONTRIBUTIONS CK DATE 7-21-11				$70,024.82	
	Paying Fund			Cash Account				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$16,064.46	
	140 - STATE GAS TAX FUND			140-1100 (CASH)				$830.91	
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)				$779.86	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50,900.19			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$540.91			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$302.37			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$606.12			
14584	07/21/2011	Open			Accounts Payable	CALIFORNIA NARCOTICS OFFICERS' ASSOCIATION	$650.00		
	Invoice		Date	Description		Amount			
	DRE COURSE		07/20/2011	DRUG RECOGNITION EVALUATOR 7/25/11-8/4/11 OFFICER RYAN STEINHAUS		$650.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$650.00			
14585	07/21/2011	Reconciled		07/31/2011	Accounts Payable	CALIFORNIA REDEVELOPMENT ASSOC	$500.00	$500.00	$0.00
	Invoice		Date	Description		Amount			
	03072011		03/07/2011	LEGAL DEFENSE FUND ASSESSMENT RDA FUNDING		$500.00			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$500.00			
14586	07/21/2011	Reconciled		07/31/2011	Accounts Payable	CBIZ MHM, LLC	$1,300.00	$1,300.00	$0.00
	Invoice		Date	Description		Amount			
	27911		05/31/2011	PREPARATION OF USER FEE STUDY APRIL 2011		$1,300.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,300.00			
14587	07/21/2011	Reconciled		07/31/2011	Accounts Payable	CHRYSS HOME AUTOMATION	$660.00	$660.00	$0.00
	Invoice		Date	Description		Amount			
	112		06/20/2011	SECURITY MONITORING FOR BALD EAGLE NSP AUG - OCT 2011		$60.00			
	113		06/20/2011	SECURITY MONITORING NSP 14TH STREET AUG - OCT		$60.00			
	115		06/20/2011	SECURITY MONITORING NSP AVE DORADO AUG - OCT		$60.00			
	116		06/20/2011	SECURITY MONITORING NSP ESTRELLA AUG-OCT		$60.00			
	121		06/30/2011	SECURITY MONITORING NSP PROPERTIES QUARTERLY		$60.00			
	122		06/20/2011	SECURITY MONITORING NSP SAN ANDREAS AUG - OCT		$60.00			
	125		06/20/2011	SECURITY MONITORING NSP TAMAR AUG - OCT		$60.00			
	117		06/20/2011	SECURITY MONITORING NSP HERMANO AUG - OCT		$60.00			
	114		06/30/2011	SECURITY MONITORING NSP CATALPA AUG - OCT		$60.00			
	126		06/20/2011	SECURITY MONITORING NSP THIRD STREET AUG - OCT		$60.00			
	111		06/20/2011	ALARM MONITORING RDA 66550 PIERSON - JULY TO SEPT		$60.00			

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	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$60.00			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$600.00			
14588	07/21/2011	Reconciled		07/31/2011	Accounts Payable	CINTAS CORPORATION #150	$20.00	$20.00	$0.00
	Invoice		Date	Description		Amount			
	150411035		06/28/2011	OPEN PO FOR LAUNDRY SERVICE		$20.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10.00			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$10.00			
14589	07/21/2011	Reconciled		07/31/2011	Accounts Payable	CITY OF CATHEDRAL CITY	$8,487.00	$8,487.00	$0.00
	Invoice		Date	Description		Amount			
	DHS LES 019		07/01/2011	LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1)		$8,487.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$8,487.00			
14590	07/21/2011	Reconciled		07/31/2011	Accounts Payable	COMSERCO, INC	$95.00	$95.00	$0.00
	Invoice		Date	Description		Amount			
	03-039766-000-00		06/30/2011	PD BUILDING CABLING/WIRING AND PD VEHICLE CABLING/WIRING		$95.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$95.00			
14591	07/21/2011	Open			Accounts Payable	COUNTY OF RIVERSIDE	$437.85		
	Invoice		Date	Description		Amount			
	96753d		06/28/2011	JAIL CELL INSPECTION		$437.85			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$437.85			
14592	07/21/2011	Reconciled		07/31/2011	Accounts Payable	COUNTY OF RIVERSIDE GAD-LAFCO	$1,624.40	$1,624.40	$0.00
	Invoice		Date	Description		Amount			
	AC0000000768		07/01/2011	LAFCO ADMIN FEES FY 2012		$1,624.40			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,624.40			
14593	07/21/2011	Reconciled		07/31/2011	Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$15,678.00	$15,678.00	$0.00
	Invoice		Date	Description		Amount			
	007-2011		06/15/2011	NRP PROPERTY CONSTRUCTION JOHNSON CASE 10-005 ACOMA		$5,000.00			
	008-2011		06/15/2011	NRP PROPERTY CONSTRUCTION COHEN CASE 10-051 HACIENDA		$10,678.00			
	Paying Fund			Cash Account		Amount			

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	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$15,678.00			
14594	07/21/2011	Reconciled		07/31/2011	Accounts Payable	DEPARTMENT OF CONSERVATION	$529.10	$529.10	$0.00
	Invoice		Date	Description		Amount			
	APR-JUNE 2011		06/30/2011	REMITTANCE OF SMI FEES 2ND QTR (APR-JUNE) 2011		$529.10			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$529.10			
14595	07/21/2011	Reconciled		07/31/2011	Accounts Payable	DEPARTMENT OF JUSTICE	$1,196.00	$1,196.00	$0.00
	Invoice		Date	Description		Amount			
	855322		06/27/2011	BLOOD ALCOHOL ANAYLSIS		$70.00			
	860032		06/30/2011	BLOOD ALCOHOL ANAYLSIS		$70.00			
	856106		06/30/2011	LIVESCAN (FINGERPRINTING)		$1,056.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,196.00			
14596	07/21/2011	Reconciled		07/31/2011	Accounts Payable	DESERT ALARM INC.	$210.00	$210.00	$0.00
	Invoice		Date	Description		Amount			
	102700		03/01/2011	ANNUAL ALARM MONITORING TEMPLE PROPERTY 03/01 to 05/31/11		$105.00			
	107662		06/01/2011	ANNUAL ALARM MONITORING TEMPLE PROPERTY 06/01 - 08/31/11		$105.00			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$210.00			
14597	07/21/2011	Reconciled		07/31/2011	Accounts Payable	DESERT FIRE EXTINGUISHER, INC	$425.00	$425.00	$0.00
	Invoice		Date	Description		Amount			
	725829		06/17/2011	PD BLDG FIRE SPRINKLER SYSTEM INSPECTION AND CORRECTION PER		$425.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$425.00			
14598	07/21/2011	Reconciled		07/31/2011	Accounts Payable	DESERT HOT SPRINGS CAR WASH	$936.00	$936.00	$0.00
	Invoice		Date	Description		Amount			
	725538		06/30/2011	PD VEHCILE CAR WASHES		$936.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$936.00			
14599	07/21/2011	Reconciled		07/31/2011	Accounts Payable	DESERT VALLEY DISPOSAL, INC	$193.24	$193.24	$0.00
	Invoice		Date	Description		Amount			
	2-0029184-5 JUNE		06/30/2011	66461 PIERSON BLVD JUNE TRASH DISPOSAL		$129.49			
	2-0031181-7 J-S		06/30/2011	NSP TRASH DISPOSAL SERVICE SAN ANDERAS		$63.75			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$129.49			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$63.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14600	07/21/2011	Open			Accounts Payable	DEVELOPMENT MANAGEMENT GROUP, INC.	$5,000.00		
	Invoice		Date	Description			Amount		
	JUNE 2011		06/11/2011	PROFESSIONAL SERVICES JUNE 2011			$5,000.00		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$5,000.00		
14601	07/21/2011	Reconciled		07/31/2011	Accounts Payable	EASY PARTY RENTALS	$1,220.50	$1,220.50	$0.00
	Invoice		Date	Description			Amount		
	1241		06/24/2011	RENTAL (TENT, CHAIRS, PODIUM, ETC.)			$1,220.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,220.50		
14602	07/21/2011	Reconciled		07/31/2011	Accounts Payable	EDDIE R COLE	$279.45	$279.45	$0.00
	Invoice		Date	Description			Amount		
	7/21/11		07/21/2011	RESIDENCY ALLOWANCE 7/21/11			$279.45		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$279.45		
14603	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ERVIN L. YOUNGBLOOD	$600.00	$600.00	$0.00
	Invoice		Date	Description			Amount		
	392		06/24/2011	POLYGRAPH EXAMINATION			$200.00		
	391		06/22/2011	POLYGRAPH SERVICES			$200.00		
	393		06/28/2011	POLYGRAPH SERVICES			$200.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$600.00		
14604	07/21/2011	Reconciled		07/31/2011	Accounts Payable	FAMILY SERVICE ASSOCIATION	$25,132.99	$25,132.99	$0.00
	Invoice		Date	Description			Amount		
	100		07/01/2011	SENIOR CENTER MANAGEMENT AND PROGRAMS			$7,776.70		
	101		07/01/2011	SENIOR CENTER MANAGEMENT AND PROGRAMS			$6,979.95		
	102		07/01/2011	SENIOR CENTER MANAGEMENT AND PROGRAMS			$10,376.34		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$25,132.99		
14605	07/21/2011	Reconciled		07/31/2011	Accounts Payable	GEE WHIZ STREET SWEEPING INC	$7,344.00	$7,344.00	$0.00
	Invoice		Date	Description			Amount		
	962		06/30/2011	STREET SWEEPING			$7,344.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$7,344.00		
14606	07/21/2011	Reconciled		07/31/2011	Accounts Payable	GUARDIAN LIFE INS CO.	$676.43	$676.43	$0.00
	Invoice		Date	Description			Amount		
	6-29-2011		07/01/2011	LIFE INSURANCE 7/01 TO 7/31/11			$676.43		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001 - GENERAL FUND			001-1100 (CASH)		$200.60			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$17.58			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$24.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$412.85			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$10.23			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$2.67			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$8.00			
14607	07/21/2011	Reconciled		07/31/2011	Accounts Payable	GUS PAPAGOLOS	$1,950.00	$1,950.00	$0.00
	Invoice		Date	Description		Amount			
	DHS110719		07/19/2011	CONTRACT SERVICES FOR 7/05 TO 7/12/2011		$1,950.00			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,950.00			
14608	07/21/2011	Reconciled		07/31/2011	Accounts Payable	GUYS & GIRLS UNIFORMS	$538.98	$538.98	$0.00
	Invoice		Date	Description		Amount			
	34286		06/29/2011	CODE ENFORCEMENT UNIFORMS		$538.98			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$538.98			
14609	07/21/2011	Reconciled		07/31/2011	Accounts Payable	HAIDET HARDWARE, INC	$31.80	$31.80	$0.00
	Invoice		Date	Description		Amount			
	1572		06/27/2011	OPEN PO FOR STREET REPAIR		$20.52			
	1569		06/27/2011	OPEN PO FOR STREET REPAIR		$11.28			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$31.80			
14610	07/21/2011	Reconciled		07/31/2011	Accounts Payable	HAYWARD HILTON & ROLAPP	$64,707.81	$64,707.81	$0.00
	Invoice		Date	Description		Amount			
	330368		07/11/2011	INSURANCE RENEWAL 7/11/11 TO 7/11/12		$64,707.81			
	Paying Fund			Cash Account		Amount			
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$64,707.81			
14611	07/21/2011	Reconciled		07/31/2011	Accounts Payable	HEITEC, INC	$1,265.00	$1,265.00	$0.00
	Invoice		Date	Description		Amount			
	434		06/28/2011	WESTERN PAVING PROJECT		$1,265.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,265.00			
14612	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$238.33	$238.33	$0.00
	Invoice		Date	Description		Amount			
	CONF #450547		07/20/2011	RETIREMENT CONTRIBUTIONS CK DATE 7-21-11		$238.33			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$119.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.17			
14613	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$5,129.31	$5,129.31	$0.00
	Invoice		Date	Description		Amount			
	CONF #450531		07/21/2011	RETIREMENT CONTRIBUTIONS CONF #450531		$5,129.31			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,129.31			
14614	07/21/2011	Reconciled		07/31/2011	Accounts Payable	JUAN SANCHEZ	$600.00	$600.00	$0.00
	Invoice		Date	Description		Amount			
	FALSE ALARM REFU		07/20/2011	FALSE ALARM REFUND 65321 TWO BUNCH PALMS		$600.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$600.00			
14615	07/21/2011	Open			Accounts Payable	KARL BAKER	$123.12		
	Invoice		Date	Description		Amount			
	2/17/2011		01/05/2011	ELECTED OFFICIALS CONFERENCE 1/05/2011		$123.12			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$123.12			
14616	07/21/2011	Open			Accounts Payable	KATE SINGER	$99.73		
	Invoice		Date	Description		Amount			
	6/30/2011		06/30/2011	EXPENSE REIMBURSEMENT LAPD LEADERSHIP COURSE		$99.73			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$99.73			
14617	07/21/2011	Reconciled		07/31/2011	Accounts Payable	KEN PEARY	$262.50	$262.50	$0.00
	Invoice		Date	Description		Amount			
	PER DIEM		07/18/2011	SUPERVISORY LEADERSHIP INSTITUTE TRAINING 7/24/2011-7/27/2011		$262.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$262.50			
14618	07/21/2011	Reconciled		07/31/2011	Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$8,955.00	$8,955.00	$0.00
	Invoice		Date	Description		Amount			
	20822		06/24/2011	LEGAL SERVICES FOR CODE ENFORCEMENT		$8,505.00			
	20823		06/24/2011	LEGAL SERVICES FOR CODE ENFORCEMENT		$45.00			
	20824		06/25/2011	LEGAL SERVICES FOR CODE ENFORCEMENT		$90.00			
	20825		06/25/2011	LEGAL SERVICES FOR CODE ENFORCEMENT		$60.00			
	20826		06/25/2011	LEGAL SERVICES FOR CODE ENFORCEMENT		$150.00			
	20827		06/25/2011	LEGAL SERVICES FOR CODE ENFORCEMENT		$45.00			
	20829		06/25/2011	LEGAL SERVICES FOR CODE ENFORCEMENT		$60.00			
	Paying Fund			Cash Account		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)		$450.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$8,505.00			
14619	07/21/2011	Reconciled		07/31/2011	Accounts Payable	LOCATE PLUS CORPORATION	$25.00	$25.00	$0.00
	Invoice		Date	Description		Amount			
	6R5690		06/30/2011	INVESTIGATIVE INTERNET SERVICE		$25.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$25.00			
14620	07/21/2011	Reconciled		07/31/2011	Accounts Payable	MEYERS NAVE	$66,363.89	$66,363.89	$0.00
	Invoice		Date	Description		Amount			
	MARCH 2011		03/31/2011	LEGAL SERVICES MARCH 2011		$33,242.00			
	JUNE 2011		06/30/2011	LEGAL SERVICES JUNE 2011		$33,121.89			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$66,363.89			
14621	07/21/2011	Reconciled		07/31/2011	Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78	$142.78	$0.00
	Invoice		Date	Description		Amount			
	340308397		06/29/2011	PD JAIL LINEN SERVICE		$142.78			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78			
14622	07/21/2011	Reconciled		07/31/2011	Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$8,830.88	$8,830.88	$0.00
	Invoice		Date	Description		Amount			
	3425		06/30/2011	TEMPORARY EMPLOYEE		$2,544.00			
	3428		06/30/2011	J CARD TEMP STAFF NRP INSPECTOR P/E 06/12 AND 06/19/11		$2,305.63			
	3448 JUNE		06/30/2011	J CARD TEMP STAFF NRP INSPECTOR P/E 06/26/2011		$1,190.00			
	3418		06/14/2011	RDA STAFFING PROJECT MANAGER W/E 05/29 AND 06/05/11		$2,791.25			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,544.00			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$880.92			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$1,910.33			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$3,495.63			
14623	07/21/2011	Reconciled		07/31/2011	Accounts Payable	NICOL CONSTRUCTION COMPANY	$125.28	$125.28	$0.00
	Invoice		Date	Description		Amount			
	codhs 112		06/01/2011	NSP WATER HEATER REPAIR/TEST/LANTANA PER COUNTY		$125.28			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$125.28			

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14624	07/21/2011	Reconciled		07/31/2011	Accounts Payable	OFFICE TEAM	$2,255.00	$2,255.00	$0.00

Invoice	Date	Description	Amount
33344268	06/06/2011	TEMP STAFFING WK END 6/3 MONTANO	$307.50
33479309	06/27/2011	TEMP STAFFING WK END 6/24 MONTANO	$410.00
33396516	06/13/2011	TEMP STAFFING WK END 6/10 MONTANO	$410.00
33426941	06/20/2011	TEMP STAFFING WK END 6/17 MONTANO	$410.00
33523473	07/04/2011	TEMP STAFFING WK END 7/1 MONTANO	$410.00
33547253	07/11/2011	TEMP STAFFING WK END 7/8/11 MONTANO	$307.50

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$92.75
974 - RDA LOW/MOD HOUSING	974-1100 (CASH)	$2,162.25

14625	07/21/2011	Reconciled		07/31/2011	Accounts Payable	P- FLEET	$104.69	$104.69	$0.00

Invoice	Date	Description	Amount
CL18102	06/30/2011	PD VEHICLE FUEL	$104.69

Paying Fund	Cash Account	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$104.69

14626	07/21/2011	Open			Accounts Payable	PALM SPRINGS USD	$497.86		

Invoice	Date	Description	Amount
2011/824	06/29/2011	THEATER TECH @DHS CC MEETING 6/07/11	$131.94
2011/900	06/30/2011	THEATER TECH @ DHS CC MEETING 6/21/2011	$173.34
2012/5	07/14/2011	THEATER TECH @ DHS CC MEETING 7/05/11	$192.58

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$497.86

14627	07/21/2011	Open			Accounts Payable	PEARSON ARCHITECTS	$3,964.69		

Invoice	Date	Description	Amount
13653	03/21/2011	HART BUILDING TENANT IMP/ DESIGN SERVICES	$464.69
13695	06/24/2011	ARCHITECTURAL SR FACADE IMP SIDEWINDER JUNE	$3,500.00

Paying Fund	Cash Account	Amount
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$3,964.69

14628	07/21/2011	Reconciled		07/31/2011	Accounts Payable	PLANIT	$404.82	$404.82	$0.00

Invoice	Date	Description	Amount
11745	05/17/2011	architectural prints black and white dhs pd door	$31.70
11233	04/25/2011	reprographic copies and plans - dhs health and wellness ctr	$373.12

Paying Fund	Cash Account	Amount
001 - GENERAL FUND	001-1100 (CASH)	$31.70
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$373.12

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14629	07/21/2011	Reconciled		07/31/2011	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description			Amount		
	1102042		06/30/2011	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		
14630	07/21/2011	Reconciled		07/31/2011	Accounts Payable	PURCHASE POWER	$1,765.90	$1,765.90	$0.00
	Invoice		Date	Description			Amount		
	7/06/2011		07/06/2011	POSTAGE			$1,765.90		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,765.90		
14631	07/21/2011	Reconciled		07/31/2011	Accounts Payable	REED SMITH LLP	$7,715.24	$7,715.24	$0.00
	Invoice		Date	Description			Amount		
	2135835		06/24/2011	SERVICES MAY 2011 FEDERAL FUNDING FY 2010			$7,715.24		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7,715.24		
14632	07/21/2011	Reconciled		07/31/2011	Accounts Payable	REPUBLIC ITS INC.	$1,565.39	$1,565.39	$0.00
	Invoice		Date	Description			Amount		
	RI 113452		06/30/2011	RE INSTALL CITY LMA			$1,565.39		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,565.39		
14633	07/21/2011	Reconciled		07/31/2011	Accounts Payable	RH CONSULTING	$3,612.50	$3,612.50	$0.00
	Invoice		Date	Description			Amount		
	JUNE 2011 PARTIA		06/30/2011	HR CONSULTING SERVICES JUNE 2011			$3,612.50		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,612.50		
14634	07/21/2011	Reconciled		07/31/2011	Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$228.00	$228.00	$0.00
	Invoice		Date	Description			Amount		
	SRO TRAINING		07/18/2011	SCHOOL RESOURCE OFFICER TRAINING OFFICER RENE OLAGUE 8/8-8/12/11			$228.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$228.00		
14635	07/21/2011	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$1,665.03		
	Invoice		Date	Description			Amount		
	SH0000017087		06/30/2011	COUNTY JAIL BOOKING FEES			$414.45		
	SH0000017078		06/30/2011	COUNTY JAIL BOOKING FEES			$1,250.58		
	Paying Fund			Cash Account			Amount		

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,665.03			
14636	07/21/2011	Reconciled		07/31/2011	Accounts Payable	ROMO PLANNING GROUP	$5,040.00	$5,040.00	$0.00
	Invoice		Date	Description		Amount			
	002		06/30/2011	PLANNING DEPARTMENT		$5,040.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,040.00			
14637	07/21/2011	Reconciled		07/31/2011	Accounts Payable	RYAN STEINHAUS	$750.00	$750.00	$0.00
	Invoice		Date	Description		Amount			
	PER DIEM		07/18/2011	PER DIEM-TRAINING 7/24/11-7/29/11 & 7/31/11-8/4/11		$750.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$750.00			
14638	07/21/2011	Reconciled		07/31/2011	Accounts Payable	RYAN SYDER AND ASSOCIATES LLC	$9,000.00	$9,000.00	$0.00
	Invoice		Date	Description		Amount			
	7/16/11		06/30/2011	SAFE ROUTES 2 SCHOOL GRANT		$9,000.00			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$9,000.00			
14639	07/21/2011	Reconciled		07/31/2011	Accounts Payable	SAM'S FENCE INC.	$6,500.00	$6,500.00	$0.00
	Invoice		Date	Description		Amount			
	13003		06/24/2011	REPAIRS TO HEALTH WELLNESS PROJ FENCING VANDALISUM/WIND ETC		$6,500.00			
	Paying Fund			Cash Account		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$6,500.00			
14640	07/21/2011	Reconciled		07/31/2011	Accounts Payable	SIGN A RAMA	$179.44	$179.44	$0.00
	Invoice		Date	Description		Amount			
	48651		06/20/2011	LOZANO COMMUNITY CENTER		$179.44			
	Paying Fund			Cash Account		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$179.44			
14641	07/21/2011	Reconciled		07/31/2011	Accounts Payable	SPECTRUM CABINETS	$15,167.25	$15,167.25	$0.00
	Invoice		Date	Description		Amount			
	1700		07/11/2011	CUSTOM CABINETS CARL MAY COMM CTR CONSTRUCTION		$15,167.25			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$15,167.25			
14642	07/21/2011	Reconciled		07/31/2011	Accounts Payable	STAPLES ADVANTAGE	$1,992.91	$1,992.91	$0.00
	Invoice		Date	Description		Amount			
	3156407515		06/18/2011	OFFICE SUPPLIES		$482.67			
	3156685723		06/25/2011	PLANNING DEPARTMENT		$1,076.63			
	3156121697		06/11/2011	OFFICE SUPPLIES		$335.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3156407512		06/18/2011	OFFICE SUPPLIES			$97.77		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,559.30		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$433.61		
14643	07/21/2011	Reconciled		07/31/2011	Accounts Payable	SUNIL PATEL		$7,447.34	$7,447.34	$0.00
	Invoice		Date	Description			Amount		
	4/11/2011		04/11/2011	PTAX REFUND APN 660160012-0			$7,447.34		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$7,447.34		
14644	07/21/2011	Reconciled		07/31/2011	Accounts Payable	TIME WARNER CABLE		$65.90	$65.90	$0.00
	Invoice		Date	Description			Amount		
	JULY 10,2011		07/10/2011	CABOT'S INTERNET SERVICE JULY 2011			$65.90		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$65.90		
14645	07/21/2011	Reconciled		07/31/2011	Accounts Payable	TIME WARNER CABLE		$382.19	$382.19	$0.00
	Invoice		Date	Description			Amount		
	JULY 9,2011		07/09/2011	TEDESCO PARK TELEPHONE SERVICE JULY 2011			$382.19		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$382.19		
14646	07/21/2011	Reconciled		07/31/2011	Accounts Payable	TIME WARNER CABLE		$69.95	$69.95	$0.00
	Invoice		Date	Description			Amount		
	JULY 10,2011		07/10/2011	CABOT'S GIFT SHOP INTERNET SERVICE JULY 2011			$69.95		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95		
14647	07/21/2011	Open			Accounts Payable	TOP OF THE LINE SIGNS		$681.00		
	Invoice		Date	Description			Amount		
	4036		06/30/2011	PD VEHICLE GRAPHICS			$681.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$681.00		
14648	07/21/2011	Reconciled		07/31/2011	Accounts Payable	TOTAL CONSTRUCTION		$10,063.40	$10,063.40	$0.00
	Invoice		Date	Description			Amount		
	4507		07/01/2011	NRP GRANT CONSTRUCTION 15300 PALM DRIVE #249			$10,063.40		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$10,063.40		
14649	07/21/2011	Reconciled		07/31/2011	Accounts Payable	VALLEY LOCK AND SAFE		$68.02	$68.02	$0.00
	Invoice		Date	Description			Amount		
	B6145880		06/28/2011	DUPLICATE KEYS			$45.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B6134184		08/19/2010	OPEN PO FOR LOCK & KEY SERVICES			$22.67		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$7.56		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$7.56		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$45.35		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$7.55		
14650	07/21/2011	Reconciled		07/31/2011	Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$481.16	$481.16	$0.00
	Invoice		Date	Description			Amount		
	175682		05/18/2011	COPIER LEASE MONTHLY COPIES			$50.40		
	172928		03/25/2011	SHARP COPIER (CLERK, CM, COUNCIL)			$352.37		
	172929		03/25/2011	SHARP COPIER (CLERK, CM, COUNCIL)			$78.39		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$430.76		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.40		
14651	07/21/2011	Reconciled		07/31/2011	Accounts Payable	VISTA MIRAGE HOMES INC	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	2007		07/01/2011	EMERGENCY REPAIR VISITOR CENTER DOOR			$100.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$100.00		
14652	07/21/2011	Reconciled		07/31/2011	Accounts Payable	WACKENHUT CORP.	$11,387.66	$11,387.66	$0.00
	Invoice		Date	Description			Amount		
	5891012		07/15/2011	JAILER SERVICES			$5,919.15		
	5891014		07/15/2011	JAILER SERVICES			$5,468.51		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$11,387.66		
14653	07/28/2011	Open			Accounts Payable	A-LIST CONSTRUCTION	$14,222.00		
	Invoice		Date	Description			Amount		
	7		07/07/2011	NRP CONSTRUCTION 12438 REDBUD -COUCH CASE 10-117			$14,222.00		
	Paying Fund			Cash Account			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$14,222.00		
14654	07/28/2011	Open			Accounts Payable	ACCOUNTEMPS	$1,640.55		
	Invoice		Date	Description			Amount		
	33286158		05/25/2011	TEMP STAFFING CREDIT RANDOLPH			($148.02)		
	33286159		05/25/2011	TEMP STAFFING CREDIT RANDOLPH			($61.68)		
	33609377		07/19/2011	TEMP STAFFING WK END 7/15/11 RANDOLPH			$1,850.25		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,640.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14655	07/28/2011	Open			Accounts Payable	AL SENGSTOCK	$254.12		
	Invoice		Date	Description			Amount		
	REIMBURSEMENT		07/15/2011	REIMBURSEMENT UNIFORM			$254.12		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$254.12		
14656	07/28/2011	Open			Accounts Payable	ARI KALECHSTEIN, Ph.D.	$6,020.00		
	Invoice		Date	Description			Amount		
	APR - MAY 2011		06/30/2011	FITNESS EVALUATION P.D.			$6,020.00		
	Paying Fund			Cash Account			Amount		
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)			$6,020.00		
14657	07/28/2011	Open			Accounts Payable	AT & T MOBILITY	$3,668.99		
	Invoice		Date	Description			Amount		
	839403719X07202		07/12/2011	MONTHLY CELL PHONE USAGE JULY 2011			$3,668.99		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,395.98		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$56.80		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,967.27		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$248.94		
14658	07/28/2011	Open			Accounts Payable	BANK OF AMERICA	$1,000.00		
	Invoice		Date	Description			Amount		
	CITATION REFUND		07/25/2011	CODE ENFORCEMENT CITATION REFUND			$1,000.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,000.00		
14659	07/28/2011	Open			Accounts Payable	BUILDERS SUPPLY	$115.53		
	Invoice		Date	Description			Amount		
	859424		06/30/2011	OPEN PO FOR PARK MAINTENANCE			$69.76		
	859558T		07/27/2011	FIRE STATION 37			$28.51		
	859460T		07/05/2011	PARKS			$17.26		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$28.51		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$87.02		
14660	07/28/2011	Open			Accounts Payable	BURRTEC WASTE & RECYCLING SVCS	$213.75		
	Invoice		Date	Description			Amount		
	6-24-11		06/24/2011	1 PORTOLE FOR DHSWC GROUND BREAKING			$213.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$213.75		

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14661	07/28/2011	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$5,000.00		
	Invoice		Date	Description			Amount		
	939		07/08/2011	SUBSIDY FOR VISITORS' CENTER JULY 2011			$5,000.00		
	Paying Fund			Cash Account			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$5,000.00		
14662	07/28/2011	Open			Accounts Payable	CALEB LEYVA	$150.00		
	Invoice		Date	Description			Amount		
	7/2011		07/15/2011	PW BOOT ALLOWANCE			$150.00		
	Paying Fund			Cash Account			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$75.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$75.00		
14663	07/28/2011	Open			Accounts Payable	CALIFORNIA SECRETARY OF STATE	$40.00		
	Invoice		Date	Description			Amount		
	NOTARY EXAM FEE		07/25/2011	NOTARY EXAM FEE ANDREW HAWK			$40.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$40.00		
14664	07/28/2011	Open			Accounts Payable	CBS OUTDOOR	$1,250.00		
	Invoice		Date	Description			Amount		
	02508169		07/01/2011	BILLBOARDS 7/04/11 TO 7/31/2011			$1,250.00		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,250.00		
14665	07/28/2011	Open			Accounts Payable	CCAC	$200.00		
	Invoice		Date	Description			Amount		
	CCAC 07/28/11		07/28/2011	2011 NUTS & BOLTS WORKSHOP (K.RAMOS)			$200.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$200.00		
14666	07/28/2011	Open			Accounts Payable	CCPOA	$225.00		
	Invoice		Date	Description			Amount		
	TRAINING		07/25/2011	CCPOA 37TH ANNUAL TRAINING SYMPOSIUM 9/14/11-9/16/11 JIM KNABB			$225.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$225.00		
14667	07/28/2011	Open			Accounts Payable	CHRYSS HOME AUTOMATION	$165.00		
	Invoice		Date	Description			Amount		
	118		06/20/2011	SECURITY MONITORING NSP INAJA AUG - OCT 2011			$60.00		
	120		06/20/2011	SECURITY MONITORING NSP MISSION LAKES AUG - OCT			$60.00		
	71111D		07/01/2011	NEW ALARM CODE FOR DHS PD FOR SUITE J 66550 PIERSON			$45.00		

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	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$45.00		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$120.00		
14668	07/28/2011	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$159,307.17		
	Invoice		Date	Description			Amount		
	DHS PSA 016		07/05/2011	PUBLIC SAFETY DISPATCHING SERVICES			$159,307.17		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$159,307.17		
14669	07/28/2011	Open			Accounts Payable	DATA TICKET, INC.	$2,945.00		
	Invoice		Date	Description			Amount		
	36850		07/08/2011	CODE ENFORCEMENT CITATION PROCESSING			$2,945.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,945.00		
14670	07/28/2011	Open			Accounts Payable	DESERT HOT SPRINGS HOTELIERS ASSOCIATION	$14,259.26		
	Invoice		Date	Description			Amount		
	APR - JUNE 2011		06/30/2011	DHS MARKETING SERVICES APR THRU JUNE 2011			$14,259.26		
	Paying Fund			Cash Account			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$14,259.26		
14671	07/28/2011	Open			Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,010.00		
	Invoice		Date	Description			Amount		
	JUNE 2011		06/30/2011	DHS VOLUNTEER FIRE SERVICES JUNE 2011			$2,010.00		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,010.00		
14673	07/28/2011	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00		
	Invoice		Date	Description			Amount		
	42231		07/13/2011	P.D. MONTHLY PEST CONTROL JULY 2011			$30.00		
	42232		07/13/2011	SENIOR CENTER MONTHLY PEST CONTROL JULY 2011			$25.00		
	42233		07/13/2011	CABOT'S MONTHLY PEST CONTROL JULY 2011			$45.00		
	42234		07/13/2011	BOYS & GIRLS CLUB MONTHLY PEST CONTROL JULY 2011			$30.00		
	42235		07/13/2011	FIRE STATION #37 MONTHLY PEST CONTROL JULY 2011			$30.00		
	42236		07/13/2011	DHS FIRE DEPT SKYBORNE MONTHLY PEST CONTROL JULY 2011			$45.00		
	42237		07/13/2011	CITY HALL MONTHLY PEST CONTROL JULY 2011			$35.00		
	42239		07/13/2011	TEDESCO PARK PD MONTHLY PEST CONTROL			$40.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$90.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00			
14674	07/28/2011	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00		
	Invoice		Date	Description		Amount			
	9450-0611		07/07/2011	GRAFFITI ABATEMENT		$10,000.00			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00			
14675	07/28/2011	Open			Accounts Payable	JAS PACIFIC	$54,240.50		
	Invoice		Date	Description		Amount			
	BI 10847		07/08/2011	CODE ENFORCEMENT PERSONNEL		$54,240.50			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$54,240.50			
14676	07/28/2011	Open			Accounts Payable	KATE SINGER	$413.96		
	Invoice		Date	Description		Amount			
	7/06THRU7/08/11		07/08/2011	EXPENSE REIMBURSEMENT TEAM BUILDING 7/06 THRU 7/08/11		$308.13			
	7/17THRU7/21/201		07/21/2011	REIMBURSE EXPENSES LAPD LEADERSHIP PROGRAM 7/17 THRU 7/21/2011		$105.83			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$413.96			
14677	07/28/2011	Open			Accounts Payable	KEVIN E. STEWART, APPRAISER, INC.	$2,025.00		
	Invoice		Date	Description		Amount			
	7/18/2011		06/30/2011	APPRAISAL SERVICES CABOT'S MUSEUM JUNE 2011		$2,025.00			
	Paying Fund			Cash Account		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$2,025.00			
14678	07/28/2011	Open			Accounts Payable	KNOX ASSOCIATES, INC	$538.38		
	Invoice		Date	Description		Amount			
	mail order ck		07/25/2011	(2) KNOX BOXES FOR FIRE DEPT/CARL MAY AND VISITOR CENTER		$538.38			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$538.38			
14679	07/28/2011	Reconciled		07/31/2011	Accounts Payable	KRISTIE RAMOS	$64.92	$64.92	$0.00
	Invoice		Date	Description		Amount			
	VS 07/26/11		07/26/2011	NOTARY JOURNALS (2)		$64.92			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$64.92			
14680	07/28/2011	Open			Accounts Payable	LAWCX	$6,524.00		
	Invoice		Date	Description		Amount			
	LAWCX 2012-052		07/01/2011	PROGRAM YEAR ASSESSMENT		$6,524.00			

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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		
	610 - SELF INSURANCE WORK COMP FUND			610-1100 (CASH)			$6,524.00		
14681	07/28/2011	Open			Accounts Payable	MEYERS NAVE	$1,364.72		
	Invoice		Date	Description			Amount		
	2011060809		07/21/2011	LEGAL SERVICES JULY 2011			$1,364.72		
	Paying Fund			Cash Account			Amount		
	414 - AD #92-1 DEBT SERVICE FUND			414-1100 (CASH)			$682.36		
	419 - AD #91-1 DEBT SERVICE FUND			419-1100 (CASH)			$682.36		
14682	07/28/2011	Reconciled		07/31/2011	Accounts Payable	MIGUEL E PRECIADO	$61.41	$61.41	$0.00
	Invoice		Date	Description			Amount		
	REIMBURSEMENT		07/25/2011	REIMBURSEMENT FOR DOG FOOD FOR ZEUS			$61.41		
	Paying Fund			Cash Account			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$61.41		
14683	07/28/2011	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$13,575.94		
	Invoice		Date	Description			Amount		
	JULY 2011		07/15/2011	MSWD SERVICE FOR JULY 2011			$13,575.94		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$310.73		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$67.63		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$10,302.09		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$676.02		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$609.39		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$70.23		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$235.78		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$861.00		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$443.07		
14684	07/28/2011	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING SOLUTIONS, INC	$10,167.50		
	Invoice		Date	Description			Amount		
	3448 JULY		07/07/2011	J CARD TEMP STAFF NRP INSPECTOR P/E 07/03/11			$1,190.00		
	3440		06/30/2011	RDA STAFFING PROJECT MANAGER W/E 06/12 AND 06/19/11			$3,272.50		
	3461		06/30/2011	RDA STAFFING PROJECT MANAGER W/E 06/26 AND 07/03/11			$2,585.00		
	3445		07/07/2011	TEMORARY EMPLOYEE			$3,120.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,120.00		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$2,297.03		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$3,560.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$1,190.00			
14685	07/28/2011	Open			Accounts Payable	NATIONAL NOTARY ASSOCIATION	$248.69		
	Invoice		Date	Description		Amount			
	NOTARY RENEWAL		07/25/2011	NOTARY RENEWAL ANDREW HAWK		$248.69			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$248.69			
14686	07/28/2011	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$13,386.00		
	Invoice		Date	Description		Amount			
	codhs 0121		07/05/2011	NSP CONSTRUCTION SAN ANDREAS PROPERTY		$13,386.00			
	Paying Fund			Cash Account		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$13,386.00			
14687	07/28/2011	Open			Accounts Payable	PALM SPRINGS VIDEO	$993.50		
	Invoice		Date	Description		Amount			
	201		07/06/2011	BROADCAST/ RECORD SCHEDULED COUNCIL MEETINGS		$993.50			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$993.50			
14688	07/28/2011	Open			Accounts Payable	PERMA	$362,535.00		
	Invoice		Date	Description		Amount			
	2011-12		07/01/2011	ERMA DEPOSIT PREMIUM		$62,644.00			
	2011-12		07/01/2011	CRIME COVERAGE PROGRAM PREMIUM		$1,830.00			
	2011-12		07/01/2011	PERMA PROPERTY PROGRAM PREMIUM		$21,694.00			
	2011-12		07/01/2011	PERMA GENERAL LIABILITY PROG PREM		$276,367.00			
	Paying Fund			Cash Account		Amount			
	600 - SELF INSURANCE GEN LIAB FUND			600-1100 (CASH)		$362,535.00			
14689	07/28/2011	Open			Accounts Payable	PETTY CASH	$87.07		
	Invoice		Date	Description		Amount			
	PD PETTY CASH		07/25/2011	REPLENISH PD PETTY CASH BOX		$87.07			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$87.07			
14690	07/28/2011	Open			Accounts Payable	REHAL RAJINDER	$4,445.12		
	Invoice		Date	Description		Amount			
	CITATION REFUND		07/25/2011	CODE ENFORCEMENT CITATION REFUND		$4,445.12			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,445.12			
14691	07/28/2011	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$1,546.77		
	Invoice		Date	Description		Amount			
	SH0000016461		04/16/2011	COUNTY JAIL BOOKING FEES		$1,546.77			

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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)			$1,546.77		
14692	07/28/2011	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$32,668.75		
	Invoice		Date	Description			Amount		
	JULY 2011		07/20/2011	SCE MONTHLY SERVICE JULY 2011			$32,668.75		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$9,145.70		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$976.85		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,113.74		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$106.16		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$15,470.47		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$260.35		
	509 - LMD - HIDDEN SPRINGS Z10 FUND			509-1100 (CASH)			$160.07		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$44.60		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$159.48		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$25.83		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,121.91		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$83.59		
14693	07/28/2011	Open			Accounts Payable	TEMECULA COMPUTER SERVICES	$800.00		
	Invoice		Date	Description			Amount		
	60		07/27/2011	REPORT WRITING AND SYSTEM ANALYSIS			$800.00		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$800.00		
14694	07/28/2011	Open			Accounts Payable	TIME WARNER CABLE	$215.20		
	Invoice		Date	Description			Amount		
	JULY30- AUG29		07/28/2011	INTERNET SERVICE CITY HALL 7/30 THROIGH 8/29/2011			$215.20		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$215.20		
14695	07/28/2011	Open			Accounts Payable	TIME WARNER CABLE	$89.90		
	Invoice		Date	Description			Amount		
	8/05THRU9/04/11		07/28/2011	MONTHLY INTERNET SERVICE SENIOR CENTER AUG 2011			$89.90		
	Paying Fund			Cash Account			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$89.90		
14696	07/28/2011	Open			Accounts Payable	TOTAL CONSTRUCTION	$19,995.00		
	Invoice		Date	Description			Amount		
	4521		07/07/2011	NRP 66860 FLOR - HENKEL FACADE AND LANDSCAPE			$19,995.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$19,995.00			
14697	07/28/2011	Open			Accounts Payable	TRI-STAR CONTRACTING, INC.	$1,940.57		
	Invoice		Date	Description		Amount			
	9360G		07/06/2011	CITY WIDE VEHICLE MAINTENANCE		$1,940.57			
	Paying Fund			Cash Account		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$970.28			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$970.29			
14698	07/28/2011	Open			Accounts Payable	UNION BANK, N.A.	$291.67		
	Invoice		Date	Description		Amount			
	REF #691017		07/14/2011	MONTHLY SERVICE FEES JUNE 2011		$291.67			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$291.67			
14699	07/28/2011	Open			Accounts Payable	URBAN FUTURES, INC.	$18,857.32		
	Invoice		Date	Description		Amount			
	0711-023		07/08/2011	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING JUNE 2011		$14,002.32			
	0411-018		04/30/2011	MATERIALS AND TIME OUTSIDE OF CONTRACT RDA PLAN AMEND		$2,500.00			
	0711-024		06/30/2011	TIME MATERIALS FOR JUNE OUTSIDE OF RDA PLAN AMD CONTRACT		$2,355.00			
	Paying Fund			Cash Account		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$18,857.32			
14700	07/28/2011	Open			Accounts Payable	VERIZON CALIFORNIA	$315.79		
	Invoice		Date	Description		Amount			
	760UH7-8625 JULY		07/13/2011	T1 LINE CONNECTION PD JULY 2011		$277.10			
	760329-5985 JULY		07/13/2011	FIRE DEPT PHONE SERVICE JULY 2011		$38.69			
	Paying Fund			Cash Account		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$315.79			
14701	07/28/2011	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$532.35		
	Invoice		Date	Description		Amount			
	72653016		05/26/2011	CLEANING SUPPLIES & PAPER GOODS		$245.06			
	72653015		05/26/2011	CLEANING SUPPLIES & PAPER GOODS		$287.29			
	Paying Fund			Cash Account		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$266.18			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$266.17			
14702	07/28/2011	Open			Accounts Payable	WELLS FARGO BANK, N.A.	$14,750.00		
	Invoice		Date	Description		Amount			
	774704		07/06/2011	ADMIN FEES 7/01/2011 THROUGH 6/30/2012		$14,750.00			
	Paying Fund			Cash Account		Amount			
	401 - CITY DEBT SERVICE FUND			401-1100 (CASH)		$4,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)		$1,750.00			
	994 - RDA DEBT SERVICE			994-1100 (CASH)		$9,000.00			
Type Check Totals:					236 Transactions		$2,013,425.33	$1,064,382.01	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	$949,043.32	
	Reconciled	174	$1,064,382.01	$1,064,382.01
	Total	236	$2,013,425.33	$1,064,382.01

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	$949,043.32	
	Reconciled	174	$1,064,382.01	$1,064,382.01
	Total	236	$2,013,425.33	$1,064,382.01

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**62**	**$949,043.32**	
	Reconciled	**174**	**$1,064,382.01**	**$1,064,382.01**
	Total	**236**	**$2,013,425.33**	**$1,064,382.01**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**62**	**$949,043.32**	
	Reconciled	**174**	**$1,064,382.01**	**$1,064,382.01**
	Total	**236**	**$2,013,425.33**	**$1,064,382.01**