City of Desert Hot Springs

Payment Register

From Payment Date: 11/1/2011 - To Payment Date: 12/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
15492	11/02/2011	Reconciled		11/30/2011	Accounts Payable	JIM EVERLY	$361.04	$361.04	$0.00
	Invoice		Date	Description			Amount		
	664301006-8		11/02/2011	LMD2 ASSESSMENT REFUND			$361.04		
	Paying Fund			Cash Amount			Amount		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$361.04		
15493	11/02/2011	Reconciled		11/30/2011	Accounts Payable	MIGUEL E PRECIADO	$1,080.54	$1,080.54	$0.00
	Invoice		Date	Description			Amount		
	11/2/11		11/02/2011	ER COMP CASH OUT			$1,080.54		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,080.54		
15494	11/02/2011	Reconciled		11/30/2011	Accounts Payable	PAUL THOMPSON	$361.04	$361.04	$0.00
	Invoice		Date	Description			Amount		
	664302007-2		11/02/2011	LMD2 ASSESSMENT REFUND FY 09/10 & 10/11			$361.04		
	Paying Fund			Cash Amount			Amount		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$361.04		
15495	11/03/2011	Reconciled		11/30/2011	Accounts Payable	FOOD NOW	$2,000.00	$2,000.00	$0.00
	Invoice		Date	Description			Amount		
	EDISON1000010681		11/03/2011	DONATED FUNDS-EDISON			$2,000.00		
	Paying Fund			Cash Amount			Amount		
	145 - CDBG FUND			145-1100 (CASH)			$2,000.00		
15496	11/03/2011	Reconciled		11/30/2011	Accounts Payable	ACCOUNTEMPS	$1,973.60	$1,973.60	$0.00
	Invoice		Date	Description			Amount		
	34127547		10/11/2011	TEMP STAFFING RANDOLPH WK END 10/7/11			$1,973.60		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,973.60		
15497	11/03/2011	Reconciled		11/30/2011	Accounts Payable	ALBERT A WEBB ASSOCIATES	$17,438.45	$17,438.45	$0.00
	Invoice		Date	Description			Amount		
	112986		09/24/2011	GIS SERVICES FOR GRANT RESEARCH FY 11-12			$1,191.00		
	112806		09/24/2011	ADMIN SERVICES FY 11-12 FOR AD NO.91-1,1ST			$520.20		
	112808		09/24/2011	ADMIN SERVICES FY 2011-12 FOR AD NO.93-2,			$520.20		
	112807		09/24/2011	ADMIN SERVIES FY 2011-12 AD NO.92-1(ARROYO)			$520.20		
	112809		09/24/2011	FY 2011-12 COMM FACILITIES DIST 2006-1, IMPROV			$4,161.60		
	112817		09/24/2011	ADMIN SERVICES FY 2011-12 DISPOSAL TAX ROLL			$3,750.00		
	112813		09/24/2011	ADMIN SERVICES FY 2011-12 CFD 2010-1, 1ST			$562.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	112814		09/24/2011	ADMIN SERVICES FY 2011-12 NUISANCE		$562.50			
	112818		09/24/2011	ADMIN SERVICES FY 2011-12 DISPOSALTAX		$650.25			
	112993		09/24/2011	RDA MULTIPLE PROPERTIES CFD 2010-1		$5,000.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$10,591.25			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$562.50			
	416 - AD #93-2 DEBT SERVICE FUND			416-1100 (CASH)		$1,040.40			
	419 - AD #91-1 DEBT SERVICE FUND			419-1100 (CASH)		$520.20			
	421 - CFD Skyborne 2010 Refunding Bond			421-1100 (CASH)		$4,724.10			
15498	11/03/2011	Reconciled		11/30/2011	Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$363.00	$363.00	$0.00
	Invoice		Date	Description		Amount			
	955600		11/01/2011	REPAIRS BALD EAGLE FENCE DOWN - WIND STORM		$363.00			
	Paying Fund			Cash Amount		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$363.00			
15499	11/03/2011	Reconciled		11/30/2011	Accounts Payable	AMERICAN TOWER CORPORATION	$513.21	$513.21	$0.00
	Invoice		Date	Description		Amount			
	56092 NOV 2011		11/01/2011	WHITEWATER REPEATER LEASE		$513.21			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$513.21			
15500	11/03/2011	Open			Accounts Payable	BIO-TOX LABORATORIES	$228.00		
	Invoice		Date	Description		Amount			
	24023		10/07/2011	LAB TESTS/BLOOD SCREENING		$228.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$228.00			
15501	11/03/2011	Reconciled		11/30/2011	Accounts Payable	BUILDERS SUPPLY	$311.70	$311.70	$0.00
	Invoice		Date	Description		Amount			
	860869		10/11/2011	PD BUILDING MAINTENANCE AND REPAIR		$8.17			
	860883		10/12/2011	PD BUILDING MAINTENANCE AND REPAIR		$18.31			
	860888		10/13/2011	FIRE STATION 36 @ SKYBORNE		$4.82			
	860903		10/13/2011	PD BUILDING MAINTENANCE AND REPAIR		$20.99			
	860889		10/13/2011	PARKS		$41.70			
	860956		10/18/2011	PARKS		$11.92			
	861082		10/26/2011	City Wide Repairs and Maintenance		$4.70			
	861120		10/27/2011	CABOTS MUSEUM		$8.60			
	861115		10/27/2011	City Wide Repairs and Maintenance		$12.14			
	861176		10/31/2011	City Wide Repairs and Maintenance		$7.53			
	861149		10/31/2011	City Wide Repairs and Maintenance		$31.29			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	861162		10/31/2011	City Wide Repairs and Maintenance		$19.69			
	860983		10/19/2011	CABOTS MUSEUM		$27.98			
	860981		10/19/2011	FIRE STATION 36 @ SKYBORNE		$11.56			
	861075		10/25/2011	CABOTS MUSEUM		$1.49			
	861059		10/25/2011	FIRE STATION 36 @ SKYBORNE		$8.17			
	861092		10/26/2011	City Wide Repairs and Maintenance		$25.98			
	861060		10/25/2011	City Wide Repairs and Maintenance		$46.66			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$147.99			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$72.02			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$38.07			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$53.62			
15502	11/03/2011	Reconciled		11/30/2011	Accounts Payable	CABOT'S MUSEUM FOUNDATION	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	962		11/01/2011	SUBSIDY FOR VISITORS' CENTER		$5,000.00			
	Paying Fund			Cash Amount		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$5,000.00			
15503	11/03/2011	Reconciled		11/30/2011	Accounts Payable	COMSERCO, INC	$542.53	$542.53	$0.00
	Invoice		Date	Description		Amount			
	58189		10/11/2011	EQUIPMENT, VEHICLE, BUILDING, AND COMMUNITY		$542.53			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$542.53			
15504	11/03/2011	Reconciled		11/30/2011	Accounts Payable	DESERT HOME SERVICE	$170.00	$170.00	$0.00
	Invoice		Date	Description		Amount			
	90221		10/09/2011	BOARD-UP AND CLEAN-UP PROPERTIES		$85.00			
	011622		10/09/2011	BOARD-UP AND CLEAN-UP PROPERTIES		$85.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$170.00			
15505	11/03/2011	Reconciled		11/30/2011	Accounts Payable	DEVELOPMENT MANAGEMENT	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description		Amount			
	10/13/11		10/13/2011	BUSINESS RECRUITMENT/INVESTMENT		$5,000.00			
	Paying Fund			Cash Amount		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$5,000.00			
15506	11/03/2011	Reconciled		11/30/2011	Accounts Payable	DHS CHAMBER OF COMMERCE	$275.00	$275.00	$0.00
	Invoice		Date	Description		Amount			
	101323		10/03/2011	TICKETS FOR 09/28/11 INSTALLATION BREAKFAST		$275.00			

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	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$150.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$125.00			
15507	11/03/2011	Reconciled		11/30/2011	Accounts Payable	FAMILY SERVICE ASSOCIATION	$7,455.54	$7,455.54	$0.00
	Invoice		Date	Description		Amount			
	106		10/13/2011	SENIOR CENTER MANAGEMENT AND PROGRAMS		$7,455.54			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$7,455.54			
15508	11/03/2011	Reconciled		11/30/2011	Accounts Payable	FEDERAL EXPRESS	$134.70	$134.70	$0.00
	Invoice		Date	Description		Amount			
	7-653-06503		10/07/2011	POSTAGE		$134.70			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$28.27			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$106.43			
15509	11/03/2011	Reconciled		11/30/2011	Accounts Payable	FRAZIER PEST CONTROL	$280.00	$280.00	$0.00
	Invoice		Date	Description		Amount			
	45463		10/10/2011	SENIOR CENTER MONTHLY PEST CONTROL		$25.00			
	45462		10/10/2011	P.D. MONTHLY PEST CONTROL		$30.00			
	45470		10/10/2011	TEDESCO PARK PD MONTHLY PEST CONTROL		$40.00			
	45468		10/10/2011	CITY HALL MONTHLY PEST CONTROL		$35.00			
	45467		10/10/2011	DHS FIRE DEPT SKYBORNE MONTHLY PEST		$45.00			
	45466		10/10/2011	FIRE STATION #37 MONTHLY PEST CONTROL		$30.00			
	45465		10/10/2011	BOYS & GIRLS CLUB MONTHLY PEST CONTROL		$30.00			
	45464		10/10/2011	CABOT'S MONTHLY PEST CONTROL		$45.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$90.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$145.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$45.00			
15510	11/03/2011	Reconciled		11/30/2011	Accounts Payable	GALLS RETAIL CA LOCK BOX	$563.33	$563.33	$0.00
	Invoice		Date	Description		Amount			
	199143		10/14/2011	PD UNIFORMS		$221.92			
	511665901		10/04/2011	PUBLIC WORKS		$275.25			
	511684957		10/12/2011	PUBLIC WORKS		$66.16			
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$170.70			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$221.92			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$170.71			

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15511	11/03/2011	Reconciled		11/30/2011	Accounts Payable	GLADWELL GOVERNMENTAL	$1,840.00	$1,840.00	$0.00
	Invoice		Date	Description			Amount		
	2501		10/09/2011	RECORDS MANAGMENT SYSTEM			$920.00		
	2506		10/15/2011	RECORDS MANAGEMENT SYSTEM			$920.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,840.00		
15512	11/03/2011	Reconciled		11/30/2011	Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00	$10,000.00	$0.00
	Invoice		Date	Description			Amount		
	9450-0911		10/13/2011	GRAFFITI ABATEMENT			$10,000.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00		
15513	11/03/2011	Reconciled		11/30/2011	Accounts Payable	HAIDET HARDWARE, INC	$31.25	$31.25	$0.00
	Invoice		Date	Description			Amount		
	2304		10/11/2011	PD BUILDING REPAIR AND MAINTENANCE			$11.84		
	2313		10/11/2011	PARKS			$3.75		
	2402		10/24/2011	PARKS			$15.66		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$11.84		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$19.41		
15514	11/03/2011	Reconciled		11/30/2011	Accounts Payable	INTERNATIONAL ASSOCIATION FOR	$70.00	$70.00	$0.00
	Invoice		Date	Description			Amount		
	2012 ANNUAL DUES		11/01/2011	ANNUAL MEMBERSHIP-CRIME SCENE			$70.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$70.00		
15515	11/03/2011	Reconciled		11/30/2011	Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00	$100.00	$0.00
	Invoice		Date	Description			Amount		
	2459		10/14/2011	PARKING CITATION PROCESSING			$100.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
15516	11/03/2011	Reconciled		11/30/2011	Accounts Payable	KRISTIE RAMOS	$71.00	$71.00	$0.00
	Invoice		Date	Description			Amount		
	10/28/11 Receipt		11/02/2011	FINGERPRINTING REQUIRED FOR NOTARY PUBLIC			$71.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$71.00		

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15517	11/03/2011	Reconciled		11/30/2011	Accounts Payable	LIEBERT CASSIDY WHITMORE	$5,628.35	$5,628.35	$0.00
	Invoice		Date	Description				Amount	
	140244		09/30/2011	EMPLOYEE RELATIONS GENERAL				$2,073.00	
	140426		09/30/2011	EMPLOYEE RELATIONS O'CONNOR				$3,555.35	
	Paying Fund			Cash Amount				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$5,628.35	
15518	11/03/2011	Reconciled		11/30/2011	Accounts Payable	MARINE CORPS LEAGUE, DET 1156	$350.00	$350.00	$0.00
	Invoice		Date	Description				Amount	
	11/10/11 Event		11/02/2011	ANNUAL MARINE CORPS BIRTHDAY LUNCHEON				$350.00	
	Paying Fund			Cash Amount				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$350.00	
15519	11/03/2011	Reconciled		11/30/2011	Accounts Payable	MISSION LINEN & UNIFORM	$285.56	$285.56	$0.00
	Invoice		Date	Description				Amount	
	340317776		10/12/2011	PD HOLDING CELL LINEN SERVICE				$142.78	
	340318410		10/19/2011	PD HOLDING CELL LINEN SERVICE				$142.78	
	Paying Fund			Cash Amount				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$285.56	
15520	11/03/2011	Reconciled		11/30/2011	Accounts Payable	PALM SPRINGS VIDEO	$993.50	$993.50	$0.00
	Invoice		Date	Description				Amount	
	225		10/21/2011	BROADCAST/ RECORD SCHEDULED COUNCIL				$993.50	
	Paying Fund			Cash Amount				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$993.50	
15521	11/03/2011	Reconciled		11/30/2011	Accounts Payable	PARK HOUSE TIRES	$273.95	$273.95	$0.00
	Invoice		Date	Description				Amount	
	2030090580		10/12/2011	PW VEHICLE MAINTENANCE				$273.95	
	Paying Fund			Cash Amount				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$273.95	
15522	11/03/2011	Reconciled		11/30/2011	Accounts Payable	PURCHASE POWER	$2,039.98	$2,039.98	$0.00
	Invoice		Date	Description				Amount	
	11/02/11		11/02/2011	METERED POSTAGE FY 2011/2012				$2,039.98	
	Paying Fund			Cash Amount				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,634.44	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$208.28	
	501 - LLMD - CITYWIDE			501-1100 (CASH)				$49.57	
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)				$99.14	
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)				$48.55	

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15523	11/03/2011	Reconciled		11/30/2011	Accounts Payable	REPUBLIC ITS INC.	$1,132.75	$1,132.75	$0.00
	Invoice		Date	Description		Amount			
	2012-00000082		10/03/2011	STREETS		$332.75			
	RR 118820		10/03/2011	STREETS		$800.00			
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$1,132.75			
15524	11/03/2011	Reconciled		11/30/2011	Accounts Payable	RICOH AMERICAS CORPORATION	$387.00	$387.00	$0.00
	Invoice		Date	Description		Amount			
	413394		10/19/2011	COPIER USAGE		$387.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$258.00			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$129.00			
15525	11/03/2011	Reconciled		11/30/2011	Accounts Payable	SHEFFIELD COMMUNITIES	$2,500.00	$2,500.00	$0.00
	Invoice		Date	Description		Amount			
	dhs309		11/01/2011	NSP HOME MARKETING AND INCOME QUALIFYING		$2,500.00			
	Paying Fund			Cash Amount		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$2,500.00			
15526	11/03/2011	Reconciled		11/30/2011	Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$53.96	$53.96	$0.00
	Invoice		Date	Description		Amount			
	0054801-IN		10/11/2011	PD CRIME SCENE AND PROPERTY & EVIDENCE		$53.96			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$53.96			
15527	11/03/2011	Reconciled		11/30/2011	Accounts Payable	SOUTHWEST PLUMBING	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	20580		10/07/2011	CITY PARKS		$120.00			
	Paying Fund			Cash Amount		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$120.00			
15528	11/03/2011	Reconciled		11/30/2011	Accounts Payable	STAPLES ADVANTAGE	$901.11	$901.11	$0.00
	Invoice		Date	Description		Amount			
	3162366373		10/08/2011	OFFICE SUPPLIES - CITY MANAGER		$224.72			
	3162366371		10/08/2011	PD OFFICE SUPPLIES		$342.28			
	3162366372		10/08/2011	PD OFFICE SUPPLIES		$334.11			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$224.72			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$676.39			

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15529	11/03/2011	Reconciled		11/30/2011	Accounts Payable	THE RANCH RECOVERY CENTERS,	$95.00	$95.00	$0.00
	Invoice		Date	Description				Amount	
	11/21/11 Event		11/02/2011	RANCH RECOVER CENTERS ANNUAL LUNCHEON				$95.00	
	Paying Fund			Cash Amount				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$95.00	
15530	11/03/2011	Reconciled		11/30/2011	Accounts Payable	TIERRA WEST ADVISORS, LLC	$8,610.00	$8,610.00	$0.00
	Invoice		Date	Description				Amount	
	DH-0811		09/15/2011	FISCAL/MGT ADISORY SERVICES RDA/BORREGO				$8,610.00	
	Paying Fund			Cash Amount				Amount	
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)				$8,610.00	
15531	11/03/2011	Reconciled		11/30/2011	Accounts Payable	TIME WARNER CABLE	$517.98	$517.98	$0.00
	Invoice		Date	Description				Amount	
	10/20 - 10/19		10/20/2011	CABOT'S GIFT SHOP INTERNET SERVICE				$69.95	
	10/16 - 11/15		10/16/2011	CABOT'S INTERNET SERVICE				$65.90	
	10/19 - 11/18		10/19/2011	TEDESCO PARK TELEPHONE SERVICE				$382.13	
	Paying Fund			Cash Amount				Amount	
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)				$382.13	
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)				$135.85	
15532	11/03/2011	Reconciled		11/30/2011	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$1,490.00	$1,490.00	$0.00
	Invoice		Date	Description				Amount	
	9388E		10/11/2011	Water Service Repair Carl May Center & concrete for				$1,490.00	
	Paying Fund			Cash Amount				Amount	
	001 - GENERAL FUND			001-1100 (CASH)				$1,490.00	
15533	11/03/2011	Reconciled		11/30/2011	Accounts Payable	TRUELINE CONTRACTING	$13,069.45	$13,069.45	$0.00
	Invoice		Date	Description				Amount	
	82411-		10/22/2011	TENANT IMPROVEMENT RENOVATION 12085 PALM				$13,069.45	
	Paying Fund			Cash Amount				Amount	
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)				$13,069.45	
15534	11/03/2011	Reconciled		11/30/2011	Accounts Payable	URBAN FUTURES, INC.	$817.50	$817.50	$0.00
	Invoice		Date	Description				Amount	
	1011-020		10/10/2011	AB 26/27 ANALYSIS AND 33433 REPORT				$817.50	
	Paying Fund			Cash Amount				Amount	
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)				$817.50	
15535	11/03/2011	Reconciled		11/30/2011	Accounts Payable	VERIZON CALIFORNIA	$315.84	$315.84	$0.00

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	Invoice		Date	Description			Amount		
	760-329-5985		10/13/2011	FIRE STATION PHONE SERVICE OCT 2011			$38.74		
	760 UH7-8625		10/13/2011	PHONE SERVICES MONTHLY DHS PD			$277.10		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$315.84		
15536	11/03/2011	Reconciled		11/30/2011	Accounts Payable	VICTORYSTORE.COM	$428.00	$428.00	$0.00
	Invoice		Date	Description			Amount		
	67809		10/11/2011	COMMUNITY CRIME PREVENTION SUPPLIES			$428.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$428.00		
15537	11/03/2011	Reconciled		11/30/2011	Accounts Payable	WALKER DISPLAY INCORPORATED	$517.77	$517.77	$0.00
	Invoice		Date	Description			Amount		
	42188		10/19/2011	Hanging Device for Carl May Community Center			$517.77		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$517.77		
15538	11/03/2011	Reconciled		11/30/2011	Accounts Payable	WESTERN EXTERMINATOR	$285.00	$285.00	$0.00
	Invoice		Date	Description			Amount		
	10-048401-3		10/11/2011	MISSION SPRINGS PARK			$285.00		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$285.00		
15539	11/03/2011	Reconciled		11/30/2011	Accounts Payable	YALE/CHASE EQUIPMENT AND	$425.00	$425.00	$0.00
	Invoice		Date	Description			Amount		
	PSV34320		09/26/2011	DPF monitor in warning alarm at Senior Center Load			$425.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$425.00		
15540	11/08/2011	Reconciled		11/30/2011	Accounts Payable	TEMECULA COMPUTER SERVICES	$2,125.00	$2,125.00	$0.00
	Invoice		Date	Description			Amount		
	70		10/24/2011	REPORT WRITING SERVICES 10/11 TO 10/22/11			$2,125.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,125.00		
15541	11/09/2011	Reconciled		11/30/2011	Accounts Payable	ACCOUNTEMPS	$493.40	$493.40	$0.00
	Invoice		Date	Description			Amount		
	34172756		10/18/2011	TEMP STAFFING			$493.40		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$493.40		

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15542	11/09/2011	Reconciled		11/30/2011	Accounts Payable	ALBERT A WEBB ASSOCIATES	$7,990.85	$7,990.85	$0.00
	Invoice		Date	Description			Amount		
	112987		09/24/2011	GIS SERVICES FOR PAROLEE MAPS FY 11-12			$838.10		
	112815		09/24/2011	ADMIN SERVICES FY 2011-12 PUBLIC MEASURE			$3,511.35		
	112810		09/24/2011	FY 2011-12 CITYWIDE LANDSCAPE & LIGHTING			$2,340.90		
	112816		09/24/2011	FY 2011-12 PUBLIC SAFETY TAX AREA 1ST			$1,300.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,649.95		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$2,340.90		
15543	11/09/2011	Reconciled		11/30/2011	Accounts Payable	AMERICAN FORENSIC NURSES OF	$48.50	$48.50	$0.00
	Invoice		Date	Description			Amount		
	60610		10/15/2011	BLOOD DRAWS			$48.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$48.50		
15544	11/09/2011	Reconciled		11/30/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE	$978.46	$978.46	$0.00
	Invoice		Date	Description			Amount		
	643		10/17/2011	PD VEHICLE REPAIR AND MAINTENANCE			$130.80		
	644		10/17/2011	PD VEHICLE REPAIR AND MAINTENANCE			$260.61		
	645		10/17/2011	PD VEHICLE REPAIR AND MAINTENANCE			$459.67		
	646		10/17/2011	PD VEHICLE REPAIR AND MAINTENANCE			$25.00		
	648		10/17/2011	PD VEHICLE REPAIR AND MAINTENANCE			$102.38		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$978.46		
15545	11/09/2011	Reconciled		11/30/2011	Accounts Payable	COMMUNITY HEALTH AGENCY	$26,159.50	$26,159.50	$0.00
	Invoice		Date	Description			Amount		
	SEPTEMBER 2011		10/19/2011	ANIMAL CONTROL FIELD AND SHELTER SERVICES			$26,159.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$26,159.50		
15546	11/09/2011	Reconciled		11/30/2011	Accounts Payable	DEPARTMENT OF JUSTICE	$245.00	$245.00	$0.00
	Invoice		Date	Description			Amount		
	875581		10/20/2011	BLOOD ALCOHOL ANALYSIS			$245.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$245.00		
15547	11/09/2011	Reconciled		11/30/2011	Accounts Payable	DOUG WALL CONSTRUCTION, INC	$273,423.56	$273,423.56	$0.00
	Invoice		Date	Description			Amount		

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	3692		09/28/2011	CONSTRUCTION CONTRACT COM			$273,423.56		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$273,423.56		
15548	11/09/2011	Reconciled		11/30/2011	Accounts Payable	EAGLE POINT HOA	$81.11	$81.11	$0.00
	Invoice		Date	Description			Amount		
	263-5025 NOV		10/20/2011	HOA DUES FOR BALD EAGLE NOV			$81.11		
	Paying Fund			Cash Amount			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$81.11		
15549	11/09/2011	Reconciled		11/30/2011	Accounts Payable	EDWARD GALLEGOS	$361.04	$361.04	$0.00
	Invoice		Date	Description			Amount		
	664300005-4		11/09/2011	PROP TAX REFUND 664300005-4			$361.04		
	Paying Fund			Cash Amount			Amount		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$361.04		
15550	11/09/2011	Reconciled		11/30/2011	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	466		10/19/2011	POLYGRAPH SERVICES			$200.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00		
15551	11/09/2011	Reconciled		11/30/2011	Accounts Payable	GLADWELL GOVERNMENTAL	$920.00	$920.00	$0.00
	Invoice		Date	Description			Amount		
	2514		10/22/2011	RECORDS MANAGEMENT SYSTEM INVENTORY			$920.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$920.00		
15552	11/09/2011	Reconciled		11/30/2011	Accounts Payable	HAIDET HARDWARE, INC	$4.95	$4.95	$0.00
	Invoice		Date	Description			Amount		
	2377		10/20/2011	PD BUILDING REPAIR AND MAINTENANCE			$4.95		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$4.95		
15553	11/09/2011	Reconciled		11/30/2011	Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$4,920.00	$4,920.00	$0.00
	Invoice		Date	Description			Amount		
	20848		10/16/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$4,395.00		
	20849		10/16/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$195.00		
	20850		10/16/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$300.00		
	20851		10/16/2011	LEGAL SERVICES FOR CODE ENFORCEMENT			$30.00		
	Paying Fund			Cash Amount			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)		$525.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$4,395.00			
15554	11/09/2011	Reconciled		11/30/2011	Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$2,425.00	$2,425.00	$0.00
	Invoice		Date	Description		Amount			
	183		09/16/2011	replace a/c heating unit at Brenenstall residental unit		$2,425.00			
	Paying Fund			Cash Amount		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$2,425.00			
15555	11/09/2011	Reconciled		11/30/2011	Accounts Payable	MISSION LINEN & UNIFORM	$142.78	$142.78	$0.00
	Invoice		Date	Description		Amount			
	340319050		10/26/2011	PD HOLDING CELL LINEN SERVICE		$142.78			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78			
15556	11/09/2011	Reconciled		11/30/2011	Accounts Payable	MMI OUTDOOR, INC.	$4,727.24	$4,727.24	$0.00
	Invoice		Date	Description		Amount			
	40832		10/18/2011	Low Profile Lid Litter Recepticles for City Wide Parks		$4,727.24			
	Paying Fund			Cash Amount		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$4,727.24			
15557	11/09/2011	Reconciled		11/30/2011	Accounts Payable	NICOL CONSTRUCTION COMPANY	$13,275.00	$13,275.00	$0.00
	Invoice		Date	Description		Amount			
	DHS0129		10/15/2011	NSP CATALPA THEFT COPPER PIPE RE-		$2,600.00			
	codhs 0128		10/15/2011	REPLACE A/C, FURNACE, REPAIR VANDALISUM		$10,675.00			
	Paying Fund			Cash Amount		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$13,275.00			
15558	11/09/2011	Reconciled		11/30/2011	Accounts Payable	OFFICE TEAM	$5,165.30	$5,165.30	$0.00
	Invoice		Date	Description		Amount			
	34103653		10/10/2011	E. MONTANO - CONTRACT ADMIN SERVICES W/E		$543.60			
	34134578		10/11/2011	E. MONTANO - CONTRACT ADMIN SERVICES W/E		$543.60			
	34106701		10/10/2011	E. MONTANO - CONTRACT ADMIN SERVICES W/E 9-		$543.60			
	34103655		10/10/2011	E. MONTANO - CONTRACT ADMIN SERVICES W/E 9-		$543.60			
	34103654		10/10/2011	E. MONTANO - CONTRACT ADMIN SERVICES W/E 9-		$407.70			
	34105690		10/10/2011	E. MONTANO - CONTRACT ADMIN SERVICES W/E 10-		$1,291.60			
	34150938		10/17/2011	E. MONTANO - CONTRACT ADMIN SERVICES W/E		$1,291.60			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$904.12			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$4,261.18			

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15559	11/09/2011	Reconciled		11/30/2011	Accounts Payable	PALM SPRINGS MOTORS	$1,893.61	$1,893.61	$0.00
	Invoice		Date	Description		Amount			
	279383		10/12/2011	Fire Dept Squad 37 rescue vehicle for coding purposes		$1,893.61			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,893.61			
15560	11/09/2011	Reconciled		11/30/2011	Accounts Payable	PETTY CASH	$71.09	$71.09	$0.00
	Invoice		Date	Description		Amount			
	11/02/2011		11/02/2011	REPLENISH PETTY CASH		$71.09			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$21.81			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$49.28			
15561	11/09/2011	Reconciled		11/30/2011	Accounts Payable	PRIMAVERA HEATING AND AIR	$2,400.00	$2,400.00	$0.00
	Invoice		Date	Description		Amount			
	1563		10/31/2011	NSP MISSION LAKES REPLACE A/C COMPRESSOR		$2,400.00			
	Paying Fund			Cash Amount		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$2,400.00			
15562	11/09/2011	Reconciled		11/30/2011	Accounts Payable	PROSTAFF	$5,405.00	$5,405.00	$0.00
	Invoice		Date	Description		Amount			
	111104		11/04/2011	TEMP STAFFING ROBINSON WK END 10/28 & 11/4/11		$5,405.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,405.00			
15563	11/09/2011	Reconciled		11/30/2011	Accounts Payable	STAPLES ADVANTAGE	$520.45	$520.45	$0.00
	Invoice		Date	Description		Amount			
	3162678062		10/15/2011	PD OFFICE SUPPLIES		$128.65			
	3162678059		10/15/2011	PD OFFICE SUPPLIES		($5.20)			
	3162678060		10/15/2011	PD OFFICE SUPPLIES		($11.59)			
	3162678061		10/15/2011	PD OFFICE SUPPLIES		$408.59			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$520.45			
15564	11/09/2011	Reconciled		11/30/2011	Accounts Payable	TEMECULA COMPUTER SERVICES	$2,600.00	$2,600.00	$0.00
	Invoice		Date	Description		Amount			
	71		11/06/2011	REPORT WRITING & SYSTEM ANALYSIS		$2,600.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,600.00			
15565	11/09/2011	Reconciled		11/30/2011	Accounts Payable	TERRY CHAPMAN	$4,702.50	$4,702.50	$0.00

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	Invoice		Date	Description			Amount		
	21		10/31/2011	CABOT'S MUSEUM REGISTRAR SERVICES			$4,702.50		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$4,702.50		
15566	11/09/2011	Reconciled		11/30/2011	Accounts Payable	TOPS N BARRICADES	$398.30	$398.30	$0.00
	Invoice		Date	Description			Amount		
	70019		10/12/2011	STREETS			$398.30		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$398.30		
15567	11/09/2011	Reconciled		11/30/2011	Accounts Payable	TRUELINE CONTRACTING	$6,267.50	$6,267.50	$0.00
	Invoice		Date	Description			Amount		
	10/14/11		10/14/2011	CHANGE ORDER FOR CEMENT OVERLAY			$3,450.00		
	OCT 14, 2011		10/14/2011	CHANGE ORDER CEILING LIGHTS			$862.50		
	OCT. 23, 2011		10/23/2011	STRUCTURAL ENGINEERING PLANS/NEW PLAN			$1,955.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,955.00		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$4,312.50		
15568	11/09/2011	Reconciled		11/30/2011	Accounts Payable	UNION BANK, N.A.	$291.67	$291.67	$0.00
	Invoice		Date	Description			Amount		
	708288		10/16/2011	BANK FEES PERIOD 9/1/11 - 9/30/11			$291.67		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$291.67		
15569	11/09/2011	Reconciled		11/30/2011	Accounts Payable	AMERICAN EXPRESS	$5,346.65	$5,346.65	$0.00
	Invoice		Date	Description			Amount		
	10/28/11		10/28/2011	CREDIT CARD CHARGES			$5,346.65		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,346.65		
15570	11/14/2011	Reconciled		11/30/2011	Accounts Payable	BRIAN KOAHOU	$2,173.77	$2,173.77	$0.00
	Invoice		Date	Description			Amount		
	11-10-11		11/14/2011	REGULAR WAGES PAY DAY 11/10/11			$2,173.77		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,173.77		
15572	11/17/2011	Reconciled		11/30/2011	Accounts Payable	BRENDA LOUISE CRANDALL	$13,478.37	$13,478.37	$0.00
	Invoice		Date	Description			Amount		
	Reg 11/17/11		11/17/2011	FINAL PAY CRANDALL REG			$4,110.64		

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	ANN 11/17/11		11/17/2011	FINAL PAY CR	ANDALL ANN LEAVE	$9,367.73			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$13,478.37			
15573	11/17/2011	Reconciled		11/30/2011	Accounts Payable	ACCOUNTEMPS	$1,973.60	$1,973.60	$0.00
	Invoice		Date	Description		Amount			
	34218083		10/25/2011	TEMP STAFFING RANDOLPH WK END 10/21/11		$1,973.60			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,973.60			
15574	11/17/2011	Reconciled		11/30/2011	Accounts Payable	ACE PRINTING	$53.86	$53.86	$0.00
	Invoice		Date	Description		Amount			
	112336-01		10/21/2011	PLANNING,BUILDING, ENGINEERING		$53.86			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$53.86			
15575	11/17/2011	Reconciled		11/30/2011	Accounts Payable	ACME MOVING	$380.00	$380.00	$0.00
	Invoice		Date	Description		Amount			
	11/10/11		11/10/2011	PROFESSIONAL MOVER SERVICES		$380.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$380.00			
15576	11/17/2011	Reconciled		11/30/2011	Accounts Payable	ADAMSON POLICE PRODUCTS	$2,906.02	$2,906.02	$0.00
	Invoice		Date	Description		Amount			
	INV60495		10/25/2011	PD EQUIPMENT		$2,906.02			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,906.02			
15577	11/17/2011	Reconciled		11/30/2011	Accounts Payable	AFLAC	$4,824.29	$4,824.29	$0.00
	Invoice		Date	Description		Amount			
	838013		11/17/2011	SUPPLEMENTAL INSURANCE DECEMBER 2011		$4,824.29			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,167.99			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$656.30			
15578	11/17/2011	Reconciled		11/30/2011	Accounts Payable	ARROYO BACKGROUND	$1,200.00	$1,200.00	$0.00
	Invoice		Date	Description		Amount			
	780		10/26/2011	RECRUITMENT BACKGROUND INVESTIGATIONS		$1,200.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,200.00			

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15579	11/17/2011	Reconciled		11/30/2011	Accounts Payable	B & M TIRE AND AUTOMOTIVE	$1,726.01	$1,726.01	$0.00
	Invoice		Date	Description			Amount		
	649		10/24/2011	PD VEHICLE REPAIR AND MAINTENANCE			$791.19		
	650		10/24/2011	PD VEHICLE REPAIR AND MAINTENANCE			$42.51		
	651		10/24/2011	PD VEHICLE REPAIR AND MAINTENANCE			$218.08		
	652		10/26/2011	PD VEHICLE REPAIR AND MAINTENANCE			$361.87		
	653		10/26/2011	PD VEHICLE REPAIR AND MAINTENANCE			$52.75		
	654		10/27/2011	PD VEHICLE REPAIR AND MAINTENANCE			$259.61		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,726.01		
15580	11/17/2011	Reconciled		11/30/2011	Accounts Payable	BALBOA ART CONSERVATION	$850.00	$850.00	$0.00
	Invoice		Date	Description			Amount		
	11-3230		11/08/2011	CABOT'S - PAPER TREATMENT RESTORATION OF			$850.00		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$850.00		
15581	11/17/2011	Reconciled		11/30/2011	Accounts Payable	BUILDERS SUPPLY	$108.58	$108.58	$0.00
	Invoice		Date	Description			Amount		
	861036		10/24/2011	City Wide Repairs and Maintenance			$19.90		
	861192		11/01/2011	PARKS			$20.21		
	861217		11/02/2011	City Wide Repairs and Maintenance			($32.31)		
	861215		11/02/2011	City Wide Repairs and Maintenance			$27.77		
	861216		11/02/2011	City Wide Repairs and Maintenance			$5.17		
	861219		11/02/2011	City Wide Repairs and Maintenance			$64.63		
	861205		11/02/2011	CABOTS MUSEUM			$3.21		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$85.16		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$3.21		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$20.21		
15582	11/17/2011	Open			Accounts Payable	CA PUBLIC EMPLOYEES'	$69,804.89		
	Invoice		Date	Description			Amount		
	11/10/2011		11/10/2011	RETIREMENT CONTRIBUTIONS CK DATE 11/10/2011			$69,804.89		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$16,931.28		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,002.57		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$940.97		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$49,532.06		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$668.34		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$364.84		

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	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$364.83			
15583	11/17/2011	Reconciled		11/30/2011	Accounts Payable	CALIENTE SPRINGS RV SELF	$2,400.00	$2,400.00	$0.00
	Invoice		Date	Description		Amount			
	885		11/05/2011	PD STORAGE UNIT J16 NOV 2011 TO JUNE 2012		$2,400.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,400.00			
15584	11/17/2011	Reconciled		11/30/2011	Accounts Payable	CITY AUTOMOTIVE	$109.08	$109.08	$0.00
	Invoice		Date	Description		Amount			
	3785		11/07/2011	PW VEHICLES		$109.08			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$109.08			
15585	11/17/2011	Reconciled		11/30/2011	Accounts Payable	CITY OF BEAUMONT	$80.00	$80.00	$0.00
	Invoice		Date	Description		Amount			
	11/14/11 Event		11/17/2011	LOCC DIVISION MEETING ON 11-14-11 (Y.PARKS &		$80.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$40.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$40.00			
15586	11/17/2011	Reconciled		11/30/2011	Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$150.00	$150.00	$0.00
	Invoice		Date	Description		Amount			
	SEPTEMBER 2011		10/24/2011	PARKING CITATION PROCESSING (COUNTY FEE TO		$150.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$150.00			
15587	11/17/2011	Reconciled		11/30/2011	Accounts Payable	COVERALL CLEANING CONCEPTS	$1,135.67	$1,135.67	$0.00
	Invoice		Date	Description		Amount			
	20112109		11/01/2011	CLEANING PARK RESTROOMS-CARL MAY-		$1,135.67			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$340.70			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$113.57			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$681.40			
15588	11/17/2011	Reconciled		11/30/2011	Accounts Payable	DAN CHAVKIN	$400.00	$400.00	$0.00
	Invoice		Date	Description		Amount			
	10-27-2011		10/27/2011	CABOT'S - PHOTO FINISHING JAPANESE SCREEN		$400.00			
	Paying Fund			Cash Amount		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$400.00			

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15589	11/17/2011	Open			Accounts Payable	DEPARTMENT TOXIC SUBSTANCES	$150.00		
	Invoice		Date	Description		Amount			
	2010		11/17/2011	2010 Manifest Count for 12063 Palm Dr to Dpt of Toxic		$150.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$150.00			
15590	11/17/2011	Reconciled		11/30/2011	Accounts Payable	DOUG WALL CONSTRUCTION, INC	$496,234.46	$496,234.46	$0.00
	Invoice		Date	Description		Amount			
	3738		10/25/2011	CONSTRUCTION CONTRACT COM		$496,234.46			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$496,234.46			
15591	11/17/2011	Reconciled		11/30/2011	Accounts Payable	EASY PARTY RENTALS	$154.00	$154.00	$0.00
	Invoice		Date	Description		Amount			
	I1022		11/11/2011	VETERANS MEMORIAL PARK EVENT		$154.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$154.00			
15592	11/17/2011	Reconciled		11/30/2011	Accounts Payable	EMERALD PRESIDIO INC	$1,904.05	$1,904.05	$0.00
	Invoice		Date	Description		Amount			
	11-347		10/14/2011	ECONOMIC DEVELOPMENT EVENT 10/28/2011		$1,904.05			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,904.05			
15593	11/17/2011	Reconciled		11/30/2011	Accounts Payable	EMPLOYMENT DEVELOPMENT	$12,981.20	$12,981.20	$0.00
	Invoice		Date	Description		Amount			
	L1563550848		11/02/2011	EDD CHARGES 3RD QTR 2011		$12,981.20			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,804.20			
	150 - TRAFFIC SAFETY FUND			150-1100 (CASH)		$1,511.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,400.00			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$1,266.00			
15594	11/17/2011	Reconciled		11/30/2011	Accounts Payable	FRAZIER PEST CONTROL	$120.00	$120.00	$0.00
	Invoice		Date	Description		Amount			
	5049		10/25/2011	PEST CONTROL SPRAY ANTS - ALL TOOL/BARBER		$120.00			
	Paying Fund			Cash Amount		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$120.00			
15595	11/17/2011	Reconciled		11/30/2011	Accounts Payable	GALLS RETAIL CA LOCK BOX	$40.78	$40.78	$0.00
	Invoice		Date	Description		Amount			

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	511669046		10/05/2011	PUBLIC WORKS			$40.78		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$20.39		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$20.39		
15596	11/17/2011	Reconciled		11/30/2011	Accounts Payable	GEOSPATIAL TECHNOLOGIES, INC.	$3,078.00	$3,078.00	$0.00
	Invoice		Date	Description			Amount		
	14845		10/25/2011	CRIME MAP SOFTWARE ANNUAL MAINTENANCE			$3,078.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,078.00		
15597	11/17/2011	Reconciled		11/30/2011	Accounts Payable	GLADWELL GOVERNMENTAL	$1,840.00	$1,840.00	$0.00
	Invoice		Date	Description			Amount		
	2500		10/02/2011	TEMP STAFFING LARSEN WK END 9/24/11			$920.00		
	2523		11/05/2011	RECORDS MANAGEMENT SERVICES 10/10 TO			$920.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,840.00		
15598	11/17/2011	Reconciled		11/30/2011	Accounts Payable	GRAINGER	$629.20	$629.20	$0.00
	Invoice		Date	Description			Amount		
	9662194928		10/17/2011	PARKS			$629.20		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$314.60		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$314.60		
15599	11/17/2011	Reconciled		11/30/2011	Accounts Payable	GRAPHIC SOLUTIONS LTD	$8,683.35	$8,683.35	$0.00
	Invoice		Date	Description			Amount		
	022206		09/30/2011	Provide initial research and planning;PO opened 6/30/11			$8,683.35		
	Paying Fund			Cash Amount			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$8,683.35		
15600	11/17/2011	Reconciled		11/30/2011	Accounts Payable	HAIDET HARDWARE, INC	$299.62	$299.62	$0.00
	Invoice		Date	Description			Amount		
	2436		10/27/2011	PD BUILDING REPAIR AND MAINTENANCE			$2.36		
	2488		11/02/2011	FIRE STATION 37			$14.86		
	2494		11/02/2011	STREETS			$5.70		
	2495		11/02/2011	PARKS			$37.56		
	2478		11/01/2011	PARKS			$12.93		
	2557		11/09/2011	PARKS			$32.20		
	2529		11/07/2011	PARKS			$38.17		
	2535		11/08/2011	STREETS			$11.40		

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	2550		11/09/2011	PARKS		$29.67			
	2582		11/14/2011	FIRE STATION @ SKYBORNE 36		$19.36			
	2579		11/14/2011	PARKS		$26.46			
	2584		11/14/2011	PARKS		$68.95			
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$17.10			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$36.58			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$245.94			
15601	11/17/2011	Reconciled		11/30/2011	Accounts Payable	HOGLE - IRELAND	$2,385.00	$2,385.00	$0.00
	Invoice		Date	Description		Amount			
	17311		09/27/2011	DHS General Plan - REF. PO 2011-361		$2,385.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,788.75			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$596.25			
15602	11/17/2011	Reconciled		11/30/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457	$5,330.53	$5,330.53	$0.00
	Invoice		Date	Description		Amount			
	CONF #503573		11/10/2011	RETIREMENT CONTRIBUTIONS CK DATE 11/10/2011		$5,330.53			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,330.53			
15603	11/17/2011	Reconciled		11/30/2011	Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33	$238.33	$0.00
	Invoice		Date	Description		Amount			
	CONF #503601		11/10/2011	RETIREMENT CONTRIBUTIONS CK DATE 11/10/2011		$238.33			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$119.16			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.17			
15605	11/17/2011	Reconciled		11/30/2011	Accounts Payable	LA SALLE LIGHTING SERVICES	$9,072.00	$9,072.00	$0.00
	Invoice		Date	Description		Amount			
	93905		10/25/2011	install new fixtures at facade property due to		$9,072.00			
	Paying Fund			Cash Amount		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$9,072.00			
15606	11/17/2011	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND	$7,647.00		
	Invoice		Date	Description		Amount			
	lp1011-27		10/20/2011	CONSTRUCTION SPECIAL INSPECTIONS/TEST		$7,647.00			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$7,647.00			

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15607	11/17/2011	Reconciled		11/30/2011	Accounts Payable	LOW DESERT ROCK SUPPLY	$925.57	$925.57	$0.00
	Invoice		Date	Description		Amount			
	11008		11/03/2011	CITY STREETS		$925.57			
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$925.57			
15608	11/17/2011	Reconciled		11/30/2011	Accounts Payable	MILMARK PAINTING, INC.	$13,580.00	$13,580.00	$0.00
	Invoice		Date	Description		Amount			
	0032264-IN		09/15/2011	Paint exterior of Library, Carl May Ctr, Senior & wrght		$13,580.00			
	Paying Fund			Cash Amount		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$13,580.00			
15609	11/17/2011	Reconciled		11/30/2011	Accounts Payable	NADIA NELSON	$210.00	$210.00	$0.00
	Invoice		Date	Description		Amount			
	CK #3443		11/01/2011	REFUND CANCELED PERMIT #2011-143		$210.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$210.00			
15610	11/17/2011	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50		
	Invoice		Date	Description		Amount			
	2011-03		10/10/2011	FACADE UNITS PALM/PIERSON MAINTENANCE FOR		$497.50			
	Paying Fund			Cash Amount		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$497.50			
15611	11/17/2011	Reconciled		11/30/2011	Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$93.22	$93.22	$0.00
	Invoice		Date	Description		Amount			
	3082-223712		10/27/2011	PD VEHICLE SUPPLIES		$17.22			
	3082-224904		11/03/2011	PUBLIC WORKS VEHICLE		$76.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$76.00			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$17.22			
15612	11/17/2011	Open			Accounts Payable	OMNIS INCORPORATED	$2,040.00		
	Invoice		Date	Description		Amount			
	11035		10/17/2011	ON CALL INSPECTION SERVICES		$2,040.00			
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$2,040.00			
15613	11/17/2011	Reconciled		11/30/2011	Accounts Payable	PALM DESERT CHAMBER OF	$1,890.00	$1,890.00	$0.00
	Invoice		Date	Description		Amount			
	DHS 3 TABLES		11/17/2011	PEACE OFFICER & PUBLIC SAFETY AWARDS		$1,890.00			

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	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,890.00			
15614	11/17/2011	Reconciled		11/30/2011	Accounts Payable	PALM SPRINGS VIDEO	$200.00	$200.00	$0.00
	Invoice		Date	Description		Amount			
	226		10/24/2011	PD UNNAMED COP SHOW MONTHLY RECORDING		$200.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$200.00			
15615	11/17/2011	Reconciled		11/30/2011	Accounts Payable	PHOTO COLOR GRAPHIX INC	$339.00	$339.00	$0.00
	Invoice		Date	Description		Amount			
	9648		10/31/2011	CABOT'S - DIGITAL PHOTO/MOUNTED 34X72		$339.00			
	Paying Fund			Cash Amount		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$339.00			
15616	11/17/2011	Reconciled		11/30/2011	Accounts Payable	PLANIT	$28.95	$28.95	$0.00
	Invoice		Date	Description		Amount			
	15899		10/18/2011	format burned to CD for Agua Dulce tract 32421 for atty		$28.95			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$28.95			
15617	11/17/2011	Reconciled		11/30/2011	Accounts Payable	PROSTAFF	$5,870.00	$5,870.00	$0.00
	Invoice		Date	Description		Amount			
	111025		10/25/2011	TEMP STAFFING PLANNING ROBINSON &		$5,870.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,870.00			
15618	11/17/2011	Reconciled		11/30/2011	Accounts Payable	RH CONSULTING	$4,712.50	$4,712.50	$0.00
	Invoice		Date	Description		Amount			
	OCTOBER 2011		10/31/2011	HR CONSULTING SERVICES OCTOBER 2011		$4,712.50			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,712.50			
15619	11/17/2011	Reconciled		11/30/2011	Accounts Payable	ROMO PLANNING GROUP	$3,745.00	$3,745.00	$0.00
	Invoice		Date	Description		Amount			
	005		09/30/2011	PLANNING DEPARTMENT		$3,745.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,745.00			
15620	11/17/2011	Reconciled		11/30/2011	Accounts Payable	RYAN STEINHAUS	$375.00	$375.00	$0.00
	Invoice		Date	Description		Amount			

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	11/16/2011		11/16/2011	DRUG RECOGNITION EVALUATOR COURSE			$375.00			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$375.00			
15621	11/17/2011	Reconciled		11/30/2011	Accounts Payable	SANBORN A/E, INC		$3,500.00	$3,500.00	$0.00
	Invoice		Date	Description			Amount			
	7842		09/28/2011	Field Sur,right of wy lgal and plat comp;PO opnd 060211			$3,500.00			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$3,500.00			
15622	11/17/2011	Reconciled		11/30/2011	Accounts Payable	SPRINT		$849.83	$849.83	$0.00
	Invoice		Date	Description			Amount			
	841360392-035		10/29/2011	PD DATA CARD SERVICE OCTOBER 2011			$849.83			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$849.83			
15623	11/17/2011	Reconciled		11/30/2011	Accounts Payable	STAPLES ADVANTAGE		$202.60	$202.60	$0.00
	Invoice		Date	Description			Amount			
	3163317081		10/29/2011	OFFICE SUPPLIES CIP BINDER SYSTEM			$202.60			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$202.60			
15624	11/17/2011	Reconciled		11/30/2011	Accounts Payable	TELEPACIFIC COMMUNICATIONS		$3,807.38	$3,807.38	$0.00
	Invoice		Date	Description			Amount			
	32422546-0		10/31/2011	TELEPHONE SERVICE NOVEMBER 2011			$3,807.38			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$3,807.38			
15625	11/17/2011	Reconciled		11/30/2011	Accounts Payable	THE CAD ZONE, INC.		$309.00	$309.00	$0.00
	Invoice		Date	Description			Amount			
	27844		10/20/2011	CRIMEZONE VERSION 9 UPGRADE (PUBLIC SAFETY			$309.00			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$309.00			
15626	11/17/2011	Open			Accounts Payable	THE GRANT FACTORY		$8,786.56		
	Invoice		Date	Description			Amount			
	37		11/10/2011	GRANT WRITING SERVICES 8/02 TO 11/09/2011			$8,450.00			
	37		11/10/2011	EXPENSE REIMBURSEMENT GRANT WRITING			$336.56			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$8,786.56			

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15627	11/17/2011	Reconciled		11/30/2011	Accounts Payable	TIME WARNER CABLE	$382.63	$382.63	$0.00
	Invoice		Date	Description			Amount		
	NOVEMBER 2011		11/08/2011	TEDESCO PARK TELEPHONE SERVICE			$382.63		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$382.63		
15628	11/17/2011	Reconciled		11/30/2011	Accounts Payable	TIME WARNER CABLE	$65.90	$65.90	$0.00
	Invoice		Date	Description			Amount		
	DECEMBER 2011		11/10/2011	CABOT'S INTERNET SERVICE			$65.90		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$65.90		
15629	11/17/2011	Reconciled		11/30/2011	Accounts Payable	TIME WARNER CABLE	$69.95	$69.95	$0.00
	Invoice		Date	Description			Amount		
	NOVEMBER 2011		11/10/2011	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$69.95		
15630	11/17/2011	Reconciled		11/30/2011	Accounts Payable	TIME WARNER CABLE	$89.90	$89.90	$0.00
	Invoice		Date	Description			Amount		
	NOVEMBER 2011		10/25/2011	MONTHLY INTERNET SERVICE SENIOR CENTER			$89.90		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$89.90		
15631	11/17/2011	Reconciled		11/30/2011	Accounts Payable	TIME WARNER CABLE	$219.95	$219.95	$0.00
	Invoice		Date	Description			Amount		
	NOVEMBER 2011		10/20/2011	MONTHLY INTERNET SERVICE CITY HALL			$219.95		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$219.95		
15632	11/17/2011	Open			Accounts Payable	TOP OF THE LINE SIGNS	$511.81		
	Invoice		Date	Description			Amount		
	4135		10/05/2011	PD VEHICLE GRAPHICS			$511.81		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$511.81		
15634	11/17/2011	Reconciled		11/30/2011	Accounts Payable	TRI-STAR CONTRACTING II, INC.	$14,668.50	$14,668.50	$0.00
	Invoice		Date	Description			Amount		
	041011G		11/09/2011	Install 4ft wide sidewalk at Wardman Park			$14,668.50		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$14,668.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15635	11/17/2011	Reconciled		11/30/2011	Accounts Payable	UNITED GLI, INC.	$40,904.13	$40,904.13	$0.00

Invoice	Date	Description	Amount
4262	10/18/2011	LMD MAINTENANCE	$11,283.84
4261	10/18/2011	DAD MAINTENANCE	$4,783.00
4285	10/31/2011	Inst of irrigation and landscaping for Carl May, Senior &	$24,837.29

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$30,603.31
502 - LMD - HACIENDA HTS 2 Z-1 FUND	502-1100 (CASH)	$1,162.24
503 - LMD - DESERT VIEW 2 Z-2 FUND	503-1100 (CASH)	$247.12
504 - LMD - DESERT VIEW 2 Z-4 FUND	504-1100 (CASH)	$373.50
505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN	505-1100 (CASH)	$600.39
506 - LMD - EAGLE PT 2 Z-6 FUND	506-1100 (CASH)	$715.40
507 - LMD - VISTA HACIENDA 2 Z-5 FUND	507-1100 (CASH)	$649.95
508 - LMD - SUNSET SPRINGS 2 Z-7 FUND	508-1100 (CASH)	$349.80
510 - LMD - DESERT VIEW 4 Z-9 FUND	510-1100 (CASH)	$279.84
511 - LMD - EL DORADO Z-8 FUND	511-1100 (CASH)	$300.15
514 - LMD - ROLLING HILLS Z-15 FUND	514-1100 (CASH)	$699.60
516 - LMD - SKYBORNE Z-13 FUND	516-1100 (CASH)	$349.80
553 - DAD - DESERT VW Z-2 FUND	553-1100 (CASH)	$450.09
554 - DAD - FOXDALE Z-3 FUND	554-1100 (CASH)	$1,240.23
555 - DAD - EAGLE PT Z-5 FUND	555-1100 (CASH)	$385.03
556 - DAD - VISTA HACIENDA Z4 FUND	556-1100 (CASH)	$209.97
557 - DAD - SUNSET SPRINGS Z6 FUND	557-1100 (CASH)	$650.01
559 - DAD - DESERT VIEW Z8 FUND	559-1100 (CASH)	$138.23
560 - DAD - EL DORADO Z7 FUND	560-1100 (CASH)	$150.19
564 - DAD - ROLLING HILLS Z14 FUND	564-1100 (CASH)	$450.08
565 - DAD - SKYBORNE Z12 FUND	565-1100 (CASH)	$899.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15636	11/17/2011	Reconciled		11/30/2011	Accounts Payable	UNITED PENTECOSTAL CHURCH	$150.00	$150.00	$0.00

Invoice	Date	Description	Amount
REFUND	10/12/2011	DEPOSIT REFUND - TEDESCO PARK RENTAL	$150.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15637	11/17/2011	Reconciled		11/30/2011	Accounts Payable	WAXIE SANITARY SUPPLY	$1,326.92	$1,326.92	$0.00

Invoice	Date	Description	Amount
72897909	10/06/2011	CLEANING SUPPLIES & PAPER GOODS	$752.56
72936315	10/27/2011	CLEANING SUPPLIES & PAPER GOODS	$574.36

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$663.46

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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)		$663.46			
15638	11/17/2011	Reconciled		11/30/2011	Accounts Payable	WOODCREST VEHICLE	$701.63	$701.63	$0.00
	Invoice		Date	Description		Amount			
	10857		08/05/2011	PD VEHICLE REPAIR		$270.00			
	11068		10/04/2011	PD VEHICLE REPAIR		$431.63			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$701.63			
15639	11/22/2011	Reconciled		11/30/2011	Accounts Payable	ACCOUNTEMPS	$1,973.60	$1,973.60	$0.00
	Invoice		Date	Description		Amount			
	34263768		11/01/2011	TEMP STAFFING RANDOLPH WK END 10/28/11		$1,973.60			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,973.60			
15640	11/22/2011	Reconciled		11/30/2011	Accounts Payable	AITCHISON AND WATTERS, INC.	$400.00	$400.00	$0.00
	Invoice		Date	Description		Amount			
	119/6888		11/17/2011	CABOT'S ART TREATMENT		$400.00			
	Paying Fund			Cash Amount		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$400.00			
15641	11/22/2011	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF	$1,186.00		
	Invoice		Date	Description		Amount			
	60666		11/01/2011	BLOOD DRAWS		$1,186.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,186.00			
15642	11/22/2011	Reconciled		11/30/2011	Accounts Payable	AT & T MOBILITY	$3,193.92	$3,193.92	$0.00
	Invoice		Date	Description		Amount			
	OCTOBER 2011		10/15/2011	CITY WIDE MOBIL COMMUNICATION OCTOBER 2011		$3,193.92			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,143.40			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$56.94			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,750.48			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$243.10			
15643	11/22/2011	Reconciled		11/30/2011	Accounts Payable	AT & T MOBILITY	$4,647.68	$4,647.68	$0.00
	Invoice		Date	Description		Amount			
	NOVEMBER 2011		11/18/2011	CITY WIDE MOBIL PHONES NOVEMBER 2011		$4,647.68			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,728.16			

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	140 - STATE GAS TAX FUND			140-1100 (CASH)		$57.86			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,720.99			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$140.67			
15644	11/22/2011	Open			Accounts Payable	CALIFORNIA CITY MANAGEMENT	$400.00		
	Invoice		Date	Description		Amount			
	J SIMPSON		11/18/2011	MEMBERSHIP DUES JASON SIMPSON FY 2011/2012		$400.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$400.00			
15645	11/22/2011	Reconciled		11/30/2011	Accounts Payable	CARDIFF LIMOUSINE	$1,030.40	$1,030.40	$0.00
	Invoice		Date	Description		Amount			
	396123		10/29/2011	DHS ECONOMIC TOUR - BUS #625		$515.20			
	397512		10/29/2011	DHS ECONOMIC TOUR BUS#630		$515.20			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,030.40			
15646	11/22/2011	Reconciled		11/30/2011	Accounts Payable	CITY OF CATHEDRAL CITY	$1,250.93	$1,250.93	$0.00
	Invoice		Date	Description		Amount			
	PD1112-344799		10/31/2011	SHARED COSTS FOR MULTI-AGENCY		$1,250.93			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,250.93			
15647	11/22/2011	Reconciled		11/30/2011	Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00	$5,006.00	$0.00
	Invoice		Date	Description		Amount			
	1260115652		10/28/2011	CLEANING SERVICES CITY WIDE FY 2011/2012		$5,006.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$4,104.92			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$901.08			
15648	11/22/2011	Reconciled		11/30/2011	Accounts Payable	DESERT HOME SERVICE	$3,931.00	$3,931.00	$0.00
	Invoice		Date	Description		Amount			
	110111		11/01/2011	BOARD-UP AND CLEAN-UP PROPERTIES		$2,076.00			
	110111II		11/01/2011	BOARD-UP AND CLEAN-UP PROPERTIES		$880.00			
	51425		11/01/2011	BOARD-UP AND CLEAN-UP PROPERTIES		$325.00			
	51411II		11/01/2011	BOARD-UP AND CLEAN-UP PROPERTIES		$515.00			
	51420		11/01/2011	EMERGENCY BOARD UP SUITE J SAVE A LOT UNIT -		$135.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,796.00			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$135.00			

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15649	11/22/2011	Open			Accounts Payable	DHSCOP	$125.00		
	Invoice		Date	Description			Amount		
	Event 12/15/11		11/22/2011	DHSPD VOLUNTEER APPRECIATION DINNER ON			$125.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$125.00		
15650	11/22/2011	Reconciled		11/30/2011	Accounts Payable	DUDEK	$65,880.52	$65,880.52	$0.00
	Invoice		Date	Description			Amount		
	20112170		07/19/2011	CONSULTING SERVICES CVMSHP MULTI YR			$15,640.00		
	20113107		10/14/2011	CONSULTING SERVICES CVMSHP MULTI YR			$9,485.00		
	20112731		09/02/2011	CONSULTING SERVICES CVMSHP MULTI YR			$13,710.00		
	20112629		11/21/2011	CONSULTING SERVICES CVMSHP MULTI YR			$27,045.52		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$65,880.52		
15651	11/22/2011	Reconciled		11/30/2011	Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00	$200.00	$0.00
	Invoice		Date	Description			Amount		
	473		10/28/2011	POLYGRAPH SERVICES			$200.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$200.00		
15652	11/22/2011	Reconciled		11/30/2011	Accounts Payable	GLADWELL GOVERNMENTAL	$920.00	$920.00	$0.00
	Invoice		Date	Description			Amount		
	2519		10/28/2011	RECORDS MANAGEMENT 10/17 TO 10/20/11			$920.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$920.00		
15653	11/22/2011	Reconciled		11/30/2011	Accounts Payable	KRISTIE RAMOS	$114.22	$114.22	$0.00
	Invoice		Date	Description			Amount		
	11/04/2011		11/04/2011	REIMBURSE EXPENSES 11/02 TO 11/04/2011 CITY			$114.22		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$114.22		
15654	11/22/2011	Open			Accounts Payable	LAROCHETTE TEXTILE	$5,628.00		
	Invoice		Date	Description			Amount		
	11/3/11		11/03/2011	FINAL PAYMENT FOR CONSERVATION TREATMENT			$5,628.00		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$5,628.00		
15655	11/22/2011	Reconciled		11/30/2011	Accounts Payable	MISSION LINEN & UNIFORM	$142.78	$142.78	$0.00
	Invoice		Date	Description			Amount		

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	340319701		11/02/2011	PD HOLDING CELL LINEN SERVICE			$142.78		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.78		
15656	11/22/2011	Reconciled		11/30/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$17,308.20	$17,308.20	$0.00
	Invoice		Date	Description			Amount		
	OCTOBER 2011		11/18/2011	MSWD SERVICE OCTOBER 2011			$17,308.20		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$684.19		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$101.17		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$495.03		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$11,969.77		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$334.19		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$99.52		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$197.89		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$698.57		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$578.65		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$608.22		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$49.73		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$211.18		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$752.69		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$527.40		
15657	11/22/2011	Reconciled		11/30/2011	Accounts Payable	MISSION SPRINGS WATER DISTRICT	$11,541.77	$11,541.77	$0.00
	Invoice		Date	Description			Amount		
	NOVEMBER 2011		11/18/2011	MSWD SERVICE NOVEMBER 2011			$11,541.77		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$474.81		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$70.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$124.24		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$713.20		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$7,623.47		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$100.44		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$551.12		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$507.36		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$50.63		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$183.10		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$891.39		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$252.01		
15658	11/22/2011	Reconciled		11/30/2011	Accounts Payable	PALM SPRINGS VIDEO	$988.50	$988.50	$0.00

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	Invoice		Date	Description			Amount		
	228		11/03/2011	BROADCAST/ RECORD SCHEDULED COUNCIL			$988.50		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$988.50		
15659	11/22/2011	Reconciled		11/30/2011	Accounts Payable	PLAVAN EQUIPMENT	$499.00	$499.00	$0.00
	Invoice		Date	Description			Amount		
	1102074		10/31/2011	MONTHLY CORP YARD SERVICE FY 2011/2012			$499.00		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$249.50		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$249.50		
15660	11/22/2011	Reconciled		11/30/2011	Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$273,930.44	$273,930.44	$0.00
	Invoice		Date	Description			Amount		
	231149		10/31/2011	FIRE SERVICES FY 2011 / 2012 1ST QTR			$273,930.44		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$273,930.44		
15661	11/22/2011	Reconciled		11/30/2011	Accounts Payable	ROSITA RITUMBAN	$40.00	$40.00	$0.00
	Invoice		Date	Description			Amount		
	DHSPD16838		05/11/2011	REFUND PARKING CITATION PAID IN ERROR			$40.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$40.00		
15662	11/22/2011	Reconciled		11/30/2011	Accounts Payable	SHEFFIELD COMMUNITIES	$5,000.00	$5,000.00	$0.00
	Invoice		Date	Description			Amount		
	DHS313		11/03/2011	NSP HOME MARKETING AND INCOME QUALIFYING			$2,500.00		
	DHS312		11/03/2011	NSP HOME MARKETING AND INCOME QUALIFYING			$2,500.00		
	Paying Fund			Cash Amount			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$5,000.00		
15663	11/22/2011	Reconciled		11/30/2011	Accounts Payable	SOUTHERN CALIFORNIA EDISON	$26,788.34	$26,788.34	$0.00
	Invoice		Date	Description			Amount		
	OCTOBER 2011		11/18/2011	SCE SERVICE OCTOBER 2011			$26,788.34		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$6,328.72		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$961.08		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$3,800.56		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$171.61		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$13,147.22		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$266.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$160.10			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$44.62			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$160.46			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$26.59			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$1,066.59			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$654.39			
15664	11/22/2011	Reconciled		11/30/2011	Accounts Payable	STAPLES ADVANTAGE	$66.17	$66.17	$0.00
	Invoice		Date	Description		Amount			
	3163317079		10/29/2011	OFFICE SUPPLIES		$60.59			
	3163317080		10/29/2011	OFFICE SUPPLIES		$5.58			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$66.17			
15665	11/22/2011	Reconciled		11/30/2011	Accounts Payable	TCM GROUP	$28,675.00	$28,675.00	$0.00
	Invoice		Date	Description		Amount			
	11-354		09/30/2011	CITY ENGINEERING SERVICES FY 2011/2012		$28,675.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$17,235.00			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$11,440.00			
15666	11/22/2011	Reconciled		11/30/2011	Accounts Payable	TEMECULA COMPUTER SERVICES	$1,600.00	$1,600.00	$0.00
	Invoice		Date	Description		Amount			
	73		11/21/2011	REPORT WRITING SERVICES		$1,600.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,600.00			
15667	11/22/2011	Open			Accounts Payable	THE GAS COMPANY	$295.47		
	Invoice		Date	Description		Amount			
	OCTOBER 2011		11/18/2011	CITY WIDE GAS SERVICE OCTOBER 2011		$295.47			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$123.90			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$93.65			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$32.20			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$45.72			
15668	11/22/2011	Reconciled		11/30/2011	Accounts Payable	WITTIG , SCOTT	$96.98	$96.98	$0.00
	Invoice		Date	Description		Amount			
	019681155447		11/21/2011	Annual Boot Allowance for Scott Wittig		$96.98			
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$48.49			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$48.49			
15669	12/01/2011	Open			Accounts Payable	ACCOUNTEMPS	$3,947.20		
	Invoice		Date	Description		Amount			
	34307963		11/08/2011	TEMP STAFFING RANDOLPH WK END 11/4/11		$1,973.60			
	34401223		11/22/2011	TEMP STAFFING RANDOLPH WK END 11/18/11		$1,973.60			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,947.20			
15670	12/01/2011	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00		
	Invoice		Date	Description		Amount			
	1363105-20111031		10/31/2011	INVESTIGATIVE INTERNET SERVICE		$50.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$50.00			
15671	12/01/2011	Open			Accounts Payable	ADAMSON POLICE PRODUCTS	$3,269.14		
	Invoice		Date	Description		Amount			
	INV60318		10/21/2011	PD EQUIPMENT		$3,269.14			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,269.14			
15672	12/01/2011	Open			Accounts Payable	ALL SURFACE ROOFING & WATER	$13,000.00		
	Invoice		Date	Description		Amount			
	3482		10/31/2011	Remove and replace roof for Fire Station - Syborne		$13,000.00			
	Paying Fund			Cash Amount		Amount			
	101 - FIRE DEVELOPMENT FUND			101-1100 (CASH)		$13,000.00			
15673	12/01/2011	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF	$247.50		
	Invoice		Date	Description		Amount			
	60679		10/31/2011	BLOOD DRAWS		$247.50			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$247.50			
15674	12/01/2011	Open			Accounts Payable	ANTHEM BLUE CROSS	$60,960.87		
	Invoice		Date	Description		Amount			
	000195512F		11/17/2011	MEDICAL AND VISION COVERAGE		$60,960.87			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$27,615.43			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$3,294.62			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$1,225.89			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$26,063.18			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,552.60		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$604.58		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$604.57		
15675	12/01/2011	Open			Accounts Payable	BUILDERS SUPPLY	$194.69		
	Invoice		Date	Description			Amount		
	861286		11/08/2011	CABOTS MUSEUM			$31.29		
	861300		11/08/2011	PARKS			$32.31		
	861287		11/08/2011	STREETS			$23.66		
	861322		11/09/2011	STREETS			$13.46		
	861310		11/09/2011	PARKS			$55.47		
	861297		11/08/2011	STREETS			$38.50		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$75.62		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$31.29		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$87.78		
15676	12/01/2011	Open			Accounts Payable	CA PUBLIC EMPLOYEES'	$70,042.79		
	Invoice		Date	Description			Amount		
	CK DATE 11-23-11		11/23/2011	RETIREMENT CONTRIBUTIONS CK DATE 11/23/2011			$70,042.79		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$17,412.78		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,002.57		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$940.97		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$49,288.46		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$668.34		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$364.84		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$364.83		
15677	12/01/2011	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$5,000.00		
	Invoice		Date	Description			Amount		
	965		11/23/2011	SUBSIDY FOR VISITORS' CENTER			$5,000.00		
	Paying Fund			Cash Amount			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$5,000.00		
15678	12/01/2011	Open			Accounts Payable	CALIFORNIA CODE CHECK	$12,363.80		
	Invoice		Date	Description			Amount		
	insDHS11-19		09/12/2011	BUILDING INSPECTION & PLAN REVIEW			$3,978.21		
	insDHS11-20		09/23/2011	BUILDING INSPECTION & PLAN REVIEW			$3,407.12		
	insDHS11-22		10/21/2011	BUILDING INSPECTION & PLAN REVIEW			$4,430.97		
	DHS11-12		10/14/2011	BUILDING INSPECTION & PLAN REVIEW			$500.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	DHS11-11		09/15/2011	BUILDING INSPECTION & PLAN REVIEW			$47.50		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$12,363.80		
15679	12/01/2011	Open			Accounts Payable	CBS OUTDOOR	$1,250.00		
	Invoice		Date	Description			Amount		
	02596086		11/01/2011	BILLBOARD N/L SB FWY W/O HAUGEN LEHMAN WAY			$1,250.00		
	Paying Fund			Cash Amount			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,250.00		
15680	12/01/2011	Open			Accounts Payable	CINTAS CORPORATION #150	$80.00		
	Invoice		Date	Description			Amount		
	150483725		10/19/2011	LAUNDRY SERVICE			$20.00		
	150488204		10/26/2011	LAUNDRY SERVICE			$20.00		
	150492691		11/02/2011	LAUNDRY SERVICE			$20.00		
	150497209		11/09/2011	LAUNDRY SERVICE			$20.00		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$40.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$40.00		
15681	12/01/2011	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$14,421.00		
	Invoice		Date	Description			Amount		
	DHS LES 023		11/03/2011	CONTRACT RECORDS SUPERVISOR			$14,421.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$14,421.00		
15682	12/01/2011	Open			Accounts Payable	COMSERCO, INC	$381.47		
	Invoice		Date	Description			Amount		
	58556		11/07/2011	EQUIPMENT, VEHICLE, BUILDING, AND COMMUNITY			$381.47		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$381.47		
15683	12/01/2011	Open			Accounts Payable	CONSOLIDATED ELECTRICAL	$543.75		
	Invoice		Date	Description			Amount		
	5733-459899		10/19/2011	CITY HALL			$543.75		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$543.75		
15684	12/01/2011	Open			Accounts Payable	CVAG	$168,166.75		
	Invoice		Date	Description			Amount		
	CV11123-11		05/01/2011	I-10 INTERCHANGE REIMBURSEMENT AGREEMENT			$168,166.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$168,166.75			
15685	12/01/2011	Open			Accounts Payable	DATA TICKET, INC.	$2,858.35		
	Invoice		Date	Description		Amount			
	38418		11/03/2011	CODE ENFORCEMENT ADMINISTRATIVE CITATION		$2,858.35			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,858.35			
15686	12/01/2011	Open			Accounts Payable	DATAQUICK INFORMATION	$175.00		
	Invoice		Date	Description		Amount			
	B1-1988650		11/01/2011	PROPERTY OWNERSHIP VERIFICATION DATABASE		$175.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$175.00			
15687	12/01/2011	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$70.00		
	Invoice		Date	Description		Amount			
	875918		10/31/2011	BLOOD ALCOHOL ANALYSIS		$35.00			
	875934		10/31/2011	BLOOD ALCOHOL ANALYSIS		$35.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$70.00			
15688	12/01/2011	Open			Accounts Payable	DESERT HOME SERVICE	$200.00		
	Invoice		Date	Description		Amount			
	51421		11/01/2011	BOARD-UP AND CLEAN-UP PROPERTIES		$100.00			
	11211		11/02/2011	BOARD-UP AND CLEAN-UP PROPERTIES		$100.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$200.00			
15689	12/01/2011	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING	$552.24		
	Invoice		Date	Description		Amount			
	82		10/31/2011	WARDMAN PARK MONTHLY POOL SERVICE		$400.00			
	83		10/31/2011	WARDMAN PARK MONTHLY POOL SERVICE		$152.24			
	Paying Fund			Cash Amount		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$552.24			
15690	12/01/2011	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$131.84		
	Invoice		Date	Description		Amount			
	2-0029184-5 10/1		10/31/2011	66461 PIERSON BLVD COMM UNIT RDA PROPERTY		$131.84			
	Paying Fund			Cash Amount		Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$131.84			

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15691	12/01/2011	Open			Accounts Payable	DIRECTV, INC	$46.99		
	Invoice		Date	Description			Amount		
	16465168812		11/15/2011	SATELLITE SERVICES FOR PD MOBILE COMMAND			$46.99		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$46.99		
15692	12/01/2011	Open			Accounts Payable	DOOLEY ENTERPRISES, INC.	$1,550.49		
	Invoice		Date	Description			Amount		
	46830		11/04/2011	AMMUNITION			$1,550.49		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,550.49		
15693	12/01/2011	Open			Accounts Payable	DUDEK	$6,515.00		
	Invoice		Date	Description			Amount		
	20113494		11/08/2011	CONSULTING SERVICES CVMSHP MULTI YR			$6,515.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$6,515.00		
15694	12/01/2011	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$494.00		
	Invoice		Date	Description			Amount		
	1021		10/25/2011	PD VEHICLES MOBILE CAR WASH			$494.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$494.00		
15695	12/01/2011	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$400.00		
	Invoice		Date	Description			Amount		
	454		10/10/2011	POLYGRAPH SERVICES			$200.00		
	485		11/09/2011	POLYGRAPH SERVICES			$200.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$400.00		
15696	12/01/2011	Open			Accounts Payable	FEDERAL EXPRESS	$37.04		
	Invoice		Date	Description			Amount		
	7-660-42617		10/14/2011	POSAGE			$37.04		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$37.04		
15697	12/01/2011	Open			Accounts Payable	FEDERAL EXPRESS	$54.96		
	Invoice		Date	Description			Amount		
	7-668-36338		10/21/2011	POSTAGE			$54.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$54.96			
15698	12/01/2011	Open			Accounts Payable	FEDERAL EXPRESS	$78.78		
	Invoice		Date	Description		Amount			
	7-676-03740		10/28/2011	POSTAGE		$78.78			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$78.78			
15699	12/01/2011	Open			Accounts Payable	FEDERAL EXPRESS	$43.67		
	Invoice		Date	Description		Amount			
	7-683-40005		11/04/2011	POSTAGE		$43.67			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$31.42			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$12.25			
15700	12/01/2011	Open			Accounts Payable	FEDERAL EXPRESS	$59.03		
	Invoice		Date	Description		Amount			
	7-690-74301		11/11/2011	POSTAGE		$59.03			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$59.03			
15701	12/01/2011	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,879.24		
	Invoice		Date	Description		Amount			
	5966377		10/31/2011	JAILER SERVICES		$5,879.24			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$5,879.24			
15702	12/01/2011	Open			Accounts Payable	GABRIELA MENDOZA	$787.50		
	Invoice		Date	Description		Amount			
	SUPERVISOR COURS		11/30/2011	TRAINING-SUPERVISOR COURSE 12/5/11-12/6/11		$787.50			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$787.50			
15703	12/01/2011	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$555.47		
	Invoice		Date	Description		Amount			
	511734798		11/02/2011	PUBLIC WORKS		$33.08			
	193964		11/09/2011	PD UNIFORMS		$522.39			
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$16.54			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$522.39			

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	501 - LLMD - CITYWIDE			501-1100 (CASH)		$16.54			
15704	12/01/2011	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00		
	Invoice		Date	Description		Amount			
	9450-1011		11/03/2011	GRAFFITI ABATEMENT		$10,000.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$10,000.00			
15705	12/01/2011	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$296.90		
	Invoice		Date	Description		Amount			
	34407		10/31/2011	PD UNIFORMS		$197.45			
	34406		10/31/2011	PD UNIFORMS		$99.45			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$296.90			
15706	12/01/2011	Open			Accounts Payable	HAIDET HARDWARE, INC	$147.99		
	Invoice		Date	Description		Amount			
	2491		11/02/2011	STREETS		$14.86			
	2419		10/26/2011	STREETS		$26.15			
	2413		10/25/2011	STREETS		$14.51			
	2537		11/08/2011	STREETS		$46.45			
	2546		11/08/2011	STREETS		$28.81			
	2493		11/02/2011	PD BUILDING REPAIR AND MAINTENANCE		$17.21			
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$130.78			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$17.21			
15707	12/01/2011	Open			Accounts Payable	HINDERLITER, DELLAMAS &	$975.00		
	Invoice		Date	Description		Amount			
	0018512-IN		10/27/2011	SALES TAX 4TH QTR		$975.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$975.00			
15708	12/01/2011	Open			Accounts Payable	HOLMAN PROFESSIONAL	$185.38		
	Invoice		Date	Description		Amount			
	INV2003230		12/01/2011	EAP ASSISTANCE PROGRAM		$185.38			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$58.30			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$10.47			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$2.99			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$104.65			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$5.98			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$1.49			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$1.50			
15709	12/01/2011	Open			Accounts Payable	ICMA	$1,400.00		
	Invoice		Date	Description		Amount			
	513564 - 2012		12/01/2011	MEMBERSHIP RENEWAL R. DANIELS 2012		$1,400.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,400.00			
15710	12/01/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$5,568.86		
	Invoice		Date	Description		Amount			
	CONF #512500		11/23/2011	RETIREMENT CONTRIBUTIONS CK DATE 11-23-2011		$238.33			
	CONF #512518		11/23/2011	RETIREMENT CONTRIBUTIONS CK DATE 11-23-2011		$5,330.53			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,449.69			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$119.17			
15711	12/01/2011	Open			Accounts Payable	JAS PACIFIC	$55,704.75		
	Invoice		Date	Description		Amount			
	BI10958		11/03/2011	CODE ENFORCEMENT CONTRACT PERSONNEL		$55,704.75			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$55,704.75			
15712	12/01/2011	Open			Accounts Payable	JEANINE PLUTE	$158.10		
	Invoice		Date	Description		Amount			
	MILEAGE 11/11		11/29/2011	MILEAGE REIMBURSEMENT		$158.10			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$158.10			
15713	12/01/2011	Open			Accounts Payable	KEN PEARY	$262.50		
	Invoice		Date	Description		Amount			
	PER DIEM SLI#6		11/29/2011	PER DIEM SUPERVISORY LEADERSHIP INSTITUTE		$262.50			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$262.50			
15714	12/01/2011	Open			Accounts Payable	KEVIN E. STEWART, APPRAISER,	$1,312.50		
	Invoice		Date	Description		Amount			
	11/21/2011		11/21/2011	INSURANCE APPRAISALS FOR CABOT'S MUSEUM		$1,312.50			
	Paying Fund			Cash Amount		Amount			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$1,312.50			

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15715	12/01/2011	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$255.00		
	Invoice		Date	Description			Amount		
	93677		10/13/2011	COMMUNITY CAMERA PROJECT - ELECTRICAL			$255.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$255.00		
15716	12/01/2011	Open			Accounts Payable	LAND CONCEPTS	$150.00		
	Invoice		Date	Description			Amount		
	v6087		11/10/2011	YARD MAINTENANCE OF NSP PROPERTY INAJA			$150.00		
	Paying Fund			Cash Amount			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$150.00		
15717	12/01/2011	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
	Invoice		Date	Description			Amount		
	10R4683		10/31/2011	INVESTIGATIVE INTERNET SERVICE			$25.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00		
15718	12/01/2011	Open			Accounts Payable	MAIN STREET SIGNS	$2,484.51		
	Invoice		Date	Description			Amount		
	13884		10/28/2011	CITY STREETS			$2,484.51		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,484.51		
15719	12/01/2011	Open			Accounts Payable	MEYERS NAVE	$35,651.07		
	Invoice		Date	Description			Amount		
	SEPTEMBER 2011		09/30/2011	LEGAL SERVICES SEPTEMBER 2011			$35,651.07		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$35,651.07		
15720	12/01/2011	Open			Accounts Payable	MEYERS NAVE	$23,075.88		
	Invoice		Date	Description			Amount		
	JULY 2011		07/31/2011	LEGAL SERVICES FOR JUILY 2011			$23,075.88		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$23,075.88		
15721	12/01/2011	Open			Accounts Payable	MEYERS NAVE	$5,150.00		
	Invoice		Date	Description			Amount		
	2010060552		07/09/2011	LEGAL SERVICES JUNE 2011			$5,150.00		
	Paying Fund			Cash Amount			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)		$5,150.00			
15722	12/01/2011	Open			Accounts Payable	MEYERS NAVE	$676.00		
	Invoice		Date	Description		Amount			
	2011081101		09/30/2011	LEGAL SERVIES SEPTEMBER 2011		$676.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$676.00			
15723	12/01/2011	Open			Accounts Payable	MISSION LINEN & UNIFORM	$285.56		
	Invoice		Date	Description		Amount			
	340320377		11/09/2011	PD HOLDING CELL LINEN SERVICE		$142.78			
	340321043		11/16/2011	PD HOLDING CELL LINEN SERVICE		$142.78			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$285.56			
15724	12/01/2011	Open			Accounts Payable	MUNICIPAL PROFESSIONALS, LLC	$6,300.00		
	Invoice		Date	Description		Amount			
	1006		11/07/2011	TEMP STAFFING GALERA WK END 10/15/11 7		$6,300.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$6,300.00			
15725	12/01/2011	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,105.00		
	Invoice		Date	Description		Amount			
	codhs 0132		11/09/2011	REPAIRS DUE TO CLOSING OF ESCROW AND		$1,105.00			
	Paying Fund			Cash Amount		Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$1,105.00			
15726	12/01/2011	Open			Accounts Payable	P- FLEET	$194.53		
	Invoice		Date	Description		Amount			
	A003819		10/31/2011	PD VEHICLE FUEL		$194.53			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$194.53			
15727	12/01/2011	Open			Accounts Payable	PACIFIC ADVANCED CIVIL	$5,500.00		
	Invoice		Date	Description		Amount			
	93021		08/31/2011	DRAINAGE STUDY		$5,500.00			
	Paying Fund			Cash Amount		Amount			
	108 - STORM DRAINAGE FUND			108-1100 (CASH)		$5,500.00			
15728	12/01/2011	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,210.50		
	Invoice		Date	Description		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	231		11/16/2011	BROADCAST/ RECORD SCHEDULED COUNCIL			$1,210.50		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,210.50		
15729	12/01/2011	Open			Accounts Payable	PARK HOUSE TIRES	$348.78		
	Invoice		Date	Description			Amount		
	2030091172		10/31/2011	PD VEHICLE TIRES			$348.78		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$348.78		
15730	12/01/2011	Open			Accounts Payable	PETTY CASH	$414.87		
	Invoice		Date	Description			Amount		
	12/01/11		12/01/2011	REPLENISH PETTY CASH			$414.87		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$241.22		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$173.65		
15731	12/01/2011	Open			Accounts Payable	POWER PLAN CORPORATION	$3,750.00		
	Invoice		Date	Description			Amount		
	2702		11/01/2011	ANNUAL MAINTENANCE 12/01/2011 TO 11/30/2012			$3,750.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,750.00		
15732	12/01/2011	Open			Accounts Payable	PRECISION GARAGE DOORS	$150.00		
	Invoice		Date	Description			Amount		
	21260		10/31/2011	FIRE STATION 36 @ SKYBORNE			$150.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.00		
15733	12/01/2011	Open			Accounts Payable	PREMIER ONE COATINGS, INC.	$1,800.00		
	Invoice		Date	Description			Amount		
	700		10/31/2011	TOUCH UP/GRIFI REMOVAL/PALYOFF REPAIRS			$1,800.00		
	Paying Fund			Cash Amount			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,800.00		
15734	12/01/2011	Open			Accounts Payable	PURCHASE POWER	$3,392.22		
	Invoice		Date	Description			Amount		
	11/06/2011		11/06/2011	METERED POSTAGE FY 2011/2012			$3,392.22		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,717.86		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$346.34		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$82.43		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$164.86		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$80.73		
15735	12/01/2011	Open			Accounts Payable	RAP FOUNDATION	$1,000.00		
	Invoice		Date	Description			Amount		
	11/29/2011		11/29/2011	DONATION ON BEHALF OF SCE			$1,000.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,000.00		
15736	12/01/2011	Open			Accounts Payable	REED SMITH LLP	$3,420.00		
	Invoice		Date	Description			Amount		
	2191735		11/07/2011	CONTRACT SERVICES FEDERAL FUNDING			$3,420.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,420.00		
15737	12/01/2011	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S	$2,033.74		
	Invoice		Date	Description			Amount		
	SH0000017985		11/04/2011	COUNTY JAIL BOOKING FEES			$2,033.74		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,033.74		
15738	12/01/2011	Open			Accounts Payable	ROMO PLANNING GROUP	$3,360.00		
	Invoice		Date	Description			Amount		
	006		11/02/2011	PLANNING DEPARTMENT			$3,360.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,360.00		
15739	12/01/2011	Open			Accounts Payable	SHEFFIELD COMMUNITIES	$7,500.00		
	Invoice		Date	Description			Amount		
	DHS311		10/26/2011	NSP HOME MARKETING AND INCOME QUALIFYING			$2,500.00		
	hds308		10/26/2011	NSP HOME MARKETING AND INCOME QUALIFYING			$2,500.00		
	DHS310		10/26/2011	NSP HOME MARKETING AND INCOME QUALIFYING			$2,500.00		
	Paying Fund			Cash Amount			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$7,500.00		
15740	12/01/2011	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,233.21		
	Invoice		Date	Description			Amount		
	2335176		10/19/2011	CITY PARKS			$1,233.21		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$1,233.21		

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15741	12/01/2011	Open			Accounts Payable	SOCO GROUP	$18,244.88		
	Invoice		Date	Description			Amount		
	396949E		10/11/2011	GASOLINE CITY WIDE VEHICLES			$6,913.79		
	397521E		11/08/2011	GASOLINE CITY WIDE VEHICLES			$6,063.05		
	397220E		10/25/2011	GASOLINE CITY WIDE VEHICLES			$5,268.04		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$18,244.88		
15742	12/01/2011	Open			Accounts Payable	SOUTH BAY REGIONAL PUBLIC	$219.00		
	Invoice		Date	Description			Amount		
	MENDOZA 12/5/11		11/30/2011	TRAINING-SUPERVISORY 12/5/11-12/16/11-SGT			$219.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$219.00		
15743	12/01/2011	Open			Accounts Payable	SPARKLETTS	$24.09		
	Invoice		Date	Description			Amount		
	9675983111911		11/19/2011	WATER DELIVERY SERVICE BLDG C			$24.09		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$24.09		
15744	12/01/2011	Open			Accounts Payable	SPARKLETTS	$230.75		
	Invoice		Date	Description			Amount		
	9675995111911		11/19/2011	WATER DELIVERY SERVICE BLDG A			$230.75		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$230.75		
15745	12/01/2011	Open			Accounts Payable	SPEX FORENSICS	$78.24		
	Invoice		Date	Description			Amount		
	90349426		10/25/2011	PD CRIME SCENE AND PROPERTY & EVIDENCE			$58.82		
	90351371		11/03/2011	PD CRIME SCENE AND PROPERTY & EVIDENCE			$19.42		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$78.24		
15746	12/01/2011	Open			Accounts Payable	STAPLES ADVANTAGE	$1,363.08		
	Invoice		Date	Description			Amount		
	3163947076		11/05/2011	PD OFFICE SUPPLIES			$506.27		
	3163317077		11/16/2011	3 LASER JET INK REFILLS FOR PRINTER			$385.83		
	3163317074		10/29/2011	PD OFFICE SUPPLIES			$470.98		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$977.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$385.83		
15747	12/01/2011	Open			Accounts Payable	TERRY CHAPMAN	$4,702.50		
	Invoice		Date	Description			Amount		
	22		11/30/2011	CABOT'S MUSEUM REGISTRAR SERVICES FY 11/12			$4,702.50		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$4,702.50		
15748	12/01/2011	Open			Accounts Payable	TIME WARNER CABLE	$219.95		
	Invoice		Date	Description			Amount		
	CITY HALL 11/20		11/20/2011	MONTHLY INTERNET SERVICE CITY HALL DEC 2011			$219.95		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$219.95		
15749	12/01/2011	Open			Accounts Payable	TOTAL CONSTRUCTION	$400.00		
	Invoice		Date	Description			Amount		
	4494t CHG#1		06/23/2011	CHG ORDER NRP CAMERON 15300 PALM #69			$400.00		
	Paying Fund			Cash Amount			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$400.00		
15750	12/01/2011	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$23,013.90		
	Invoice		Date	Description			Amount		
	110911P		11/03/2011	Place 1872 lineal feet of 8' asphalt berm at Cahuilla			$22,261.50		
	9405G		11/03/2011	Patch work at Carl May Center 10/25/11			$752.40		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$752.40		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$22,261.50		
15751	12/01/2011	Open			Accounts Payable	VALLEY GLASS CO.	$550.00		
	Invoice		Date	Description			Amount		
	22874		10/26/2011	VANDALISUM SAVE A LOT SUITE "J" - BOARD UP			$550.00		
	Paying Fund			Cash Amount			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$550.00		
15752	12/01/2011	Open			Accounts Payable	VALLEY LOCK AND SAFE	$163.10		
	Invoice		Date	Description			Amount		
	109583		10/18/2011	CITY FACILITIES			$163.10		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$163.10		
15753	12/01/2011	Open			Accounts Payable	VERIZON CALIFORNIA	$39.32		

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	Invoice		Date	Description			Amount		
	NOVEMBER 2011		11/13/2011	FIRE DEPT PHONE SERVICE NOVEMBER 2011			$39.32		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$39.32		
15754	12/01/2011	Open			Accounts Payable	VERIZON CALIFORNIA	$277.49		
	Invoice		Date	Description			Amount		
	NOVEMBER 2011		11/13/2011	TI LINE CONNECTION PD			$277.49		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$277.49		
15755	12/01/2011	Open			Accounts Payable	VERIZON CALIFORNIA	$300.85		
	Invoice		Date	Description			Amount		
	760-329-0547		11/19/2011	WARDMEN PARK PHONE			$300.85		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$300.85		
15756	12/01/2011	Open			Accounts Payable	VISTA MIRAGE HOMES INC	$330.00		
	Invoice		Date	Description			Amount		
	2008		08/08/2011	BOARD-UP AND CLEAN-UP PROPERTIES			$330.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$330.00		
15757	12/01/2011	Open			Accounts Payable	WESTERN EXTERMINATOR	$385.00		
	Invoice		Date	Description			Amount		
	10-048401 Nov 11		11/08/2011	MISSION SPRINGS PARK			$285.00		
	11023203 Nov 11		11/08/2011	CARL MAY / SENIOR CENTER / LIBRARY			$50.00		
	11023203-0 Oct		10/31/2011	CARL MAY / SENIOR CENTER / LIBRARY			$50.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$100.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$285.00		
15758	12/01/2011	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND	$366.82		
	Invoice		Date	Description			Amount		
	PSV39397		10/31/2011	CITY FACILITIES			$366.82		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$183.41		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$183.41		
15759	12/01/2011	Open			Accounts Payable	ZUMAR INDUSTRIES, INC.	$672.04		
	Invoice		Date	Description			Amount		

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	0134141		10/25/2011	City Entry Signs/Population, Elevation info signage			$672.04		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$672.04		
15760	12/06/2011	Open			Accounts Payable	THE ESCROW GROUP, INC.	$24,100.24		
	Invoice		Date	Description			Amount		
	12020 REDBUD RD		12/06/2011	REFUND NUISANCE LIEN ON PTAX PAID 10/31/11 CK			$24,100.24		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$24,100.24		
15761	12/08/2011	Open			Accounts Payable	ACCOUNTEMPS	$1,480.20		
	Invoice		Date	Description			Amount		
	34364312		11/16/2011	TEMP STAFFING RANDOLPH WK END 11/11/11			$1,480.20		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,480.20		
15762	12/08/2011	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$7,803.00		
	Invoice		Date	Description			Amount		
	112812		09/24/2011	ADMIN SERVICES FY 11/12 LLMD 1ST QTR			$3,901.50		
	112811		09/24/2011	ADMIN SERVICES FY 11/12 DAD 1ST QTR			$3,901.50		
	Paying Fund			Cash Amount			Amount		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$798.44		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$319.52		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$292.17		
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$711.61		
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$347.80		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$484.46		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$251.00		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$154.00		
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$229.19		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$313.31		
	552 - DAD - HACIENDA HTS Z-1 FUND			552-1100 (CASH)			$345.55		
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			$358.10		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$421.22		
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			$261.20		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$148.39		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$345.92		
	558 - DAD - HIDDEN SPRINGS Z9 FUND			558-1100 (CASH)			$152.83		
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			$121.13		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$820.78		
	561 - DAD - RANCHO BV Z-10 FUND			561-1100 (CASH)			$180.52		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	563 - DAD - VISTA SANTA FE Z13 FUND			563-1100 (CASH)		$306.83			
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)		$163.47			
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)		$275.56			
15763	12/08/2011	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF	$48.50		
	Invoice		Date	Description		Amount			
	60742		11/15/2011	BLOOD DRAWS		$48.50			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$48.50			
15764	12/08/2011	Open			Accounts Payable	ANGEL GUERRERO	$251.97		
	Invoice		Date	Description		Amount			
	12/08/2011		12/08/2011	REFUND OVER PAYMENT OF CODE VIOLATION		$251.97			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$251.97			
15765	12/08/2011	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE	$2,391.88		
	Invoice		Date	Description		Amount			
	657		11/01/2011	PD VEHICLE REPAIR AND MAINTENANCE		$139.15			
	659		11/07/2011	PD VEHICLE REPAIR AND MAINTENANCE		$221.45			
	661		11/09/2011	PD VEHICLE REPAIR AND MAINTENANCE		$30.00			
	662		11/09/2011	PD VEHICLE REPAIR AND MAINTENANCE		$445.06			
	672		11/17/2011	PD VEHICLE REPAIR AND MAINTENANCE		$41.38			
	666		11/16/2011	PD VEHICLE REPAIR AND MAINTENANCE		$228.29			
	667		11/17/2011	PD VEHICLE REPAIR AND MAINTENANCE		$323.28			
	668		11/17/2011	PD VEHICLE REPAIR AND MAINTENANCE		$691.74			
	669		11/17/2011	PD VEHICLE REPAIR AND MAINTENANCE		$75.04			
	670		11/17/2011	PD VEHICLE REPAIR AND MAINTENANCE		$166.49			
	671		11/17/2011	PD VEHICLE REPAIR AND MAINTENANCE		$30.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,391.88			
15766	12/08/2011	Open			Accounts Payable	BREEZE AIR CONDITIONING, INC.	$34,890.00		
	Invoice		Date	Description		Amount			
	92850		11/03/2011	HVAC UNITS FOR CARL MAY, SENIOR CTR AND		$34,890.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$34,890.00			
15767	12/08/2011	Open			Accounts Payable	BUILDERS SUPPLY	$201.21		
	Invoice		Date	Description		Amount			
	861394		11/14/2011	PARKS		($48.48)			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	861389		11/14/2011	City Wide Repairs and Maintenance			$26.93		
	861416		11/15/2011	CABOTS MUSEUM			$55.85		
	861419		11/15/2011	CABOTS MUSEUM			$37.02		
	861519		11/22/2011	City Wide Repairs and Maintenance			$38.41		
	861461		11/17/2011	CABOTS MUSEUM			$14.88		
	861421		11/16/2011	CABOTS MUSEUM			$12.90		
	861522		11/22/2011	City Wide Repairs and Maintenance			$63.70		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$129.04		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$120.65		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			($48.48)		
15768	12/08/2011	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00		
	Invoice		Date	Description			Amount		
	150506188		11/23/2011	LAUNDRY SERVICE			$20.00		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$10.00		
15769	12/08/2011	Open			Accounts Payable	COMMUNITY HEALTH AGENCY	$26,174.50		
	Invoice		Date	Description			Amount		
	OCTOBER 2011		11/16/2011	ANIMAL CONTROL FIELD AND SHELTER SERVICES			$26,174.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$26,174.50		
15770	12/08/2011	Open			Accounts Payable	COMSERCO, INC	$101.47		
	Invoice		Date	Description			Amount		
	58633		11/14/2011	EQUIPMENT, VEHICLE, BUILDING, AND COMMUNITY			$101.47		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$101.47		
15771	12/08/2011	Open			Accounts Payable	COVERALL CLEANING CONCEPTS	$1,100.67		
	Invoice		Date	Description			Amount		
	20112118		12/01/2011	CLEANING PARK RESTROOMS-CARL MAY-			$1,100.67		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$330.20		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$110.07		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$660.40		
15772	12/08/2011	Open			Accounts Payable	DANDT'S CUSTOM PICTURE	$875.44		
	Invoice		Date	Description			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11/30/2011		11/30/2011	Acrylic Displays for Cabot's Museum			$875.44		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$875.44		
15773	12/08/2011	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL	$1,426.12		
	Invoice		Date	Description			Amount		
	QUOTE 2449820		12/06/2011	PURCHASE SHARP COPIER ARM237 SERIAL			$1,426.12		
	Paying Fund			Cash Amount			Amount		
	615 - EQUIPMENT REPLACEMENT FUND			615-1100 (CASH)			$1,426.12		
15774	12/08/2011	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$928.26		
	Invoice		Date	Description			Amount		
	0004148850		09/25/2011	LEGAL ADVERTISING 08/25/11 THRU 09/25/11			$388.30		
	0004198368		11/27/2011	LEGAL ADVERTISING 10/31/11 THRU 11/27/11			$539.96		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$928.26		
15775	12/08/2011	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$49,973.64		
	Invoice		Date	Description			Amount		
	2010/2011 SS4		12/01/2011	RICV CO TREAS PASS THRU PAYMENT 2010/2011			$49,973.64		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$49,973.64		
15776	12/08/2011	Open			Accounts Payable	DLR GROUP WWCOT/MILLS	$9,975.00		
	Invoice		Date	Description			Amount		
	0087313		11/10/2011	SECOND AMEND DHS COMM HEALTH WELLNESS			$9,975.00		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$9,975.00		
15777	12/08/2011	Open			Accounts Payable	EAGLE POINT HOA	$162.22		
	Invoice		Date	Description			Amount		
	263-5025 DEC		11/21/2011	DEC HOA FEES BALD EAGLE NSP PROPERTY			$81.11		
	263-5025 JULY		11/21/2011	HOA FEES FOR BALD EAGLE PROPERTY NSP JULY			$81.11		
	Paying Fund			Cash Amount			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$162.22		
15778	12/08/2011	Open			Accounts Payable	EL PARIENTE MOBILE CAR WASH	$429.00		
	Invoice		Date	Description			Amount		
	NOVEMBER 2011		11/29/2011	PD VEHICLES MOBILE CAR WASH			$429.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$429.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15779	12/08/2011	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00		

Invoice	Date	Description	Amount
489	11/11/2011	POLYGRAPH SERVICES	$200.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15780	12/08/2011	Open			Accounts Payable	FAMILY SERVICE ASSOCIATION	$8,174.81		

Invoice	Date	Description	Amount
107	11/14/2011	SENIOR CENTER MANAGEMENT AND PROGRAMS	$8,174.81

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$8,174.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15781	12/08/2011	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00		

Invoice	Date	Description	Amount
46608	11/04/2011	P.D. MONTHLY PEST CONTROL	$30.00
46609	11/04/2011	SENIOR CENTER MONTHLY PEST CONTROL	$25.00
46610	11/04/2011	CABOT'S MONTHLY PEST CONTROL	$45.00
46611	11/04/2011	BOYS & GIRLS CLUB MONTHLY PEST CONTROL	$30.00
46612	11/04/2011	FIRE STATION #37 MONTHLY PEST CONTROL	$30.00
46613	11/04/2011	DHS FIRE DEPT SKYBORNE MONTHLY PEST	$45.00
46614	11/04/2011	CITY HALL MONTHLY PEST CONTROL	$35.00
46615	11/04/2011	TEDESCO PARK PD MONTHLY PEST CONTROL	$40.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$90.00
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$145.00
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$45.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15782	12/08/2011	Open			Accounts Payable	GLADWELL GOVERNMENTAL	$897.00		

Invoice	Date	Description	Amount
2524	11/11/2011	RECORDS MANAGEMENT 10/31 TO 11/03/11	$897.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$897.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15783	12/08/2011	Open			Accounts Payable	GRAINGER	$38.36		

Invoice	Date	Description	Amount
9688270801	11/16/2011	EQUIPMENT SUPPLIES	$25.07
9693223324	11/23/2011	STREETS	$13.29

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$13.29
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$25.07

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15784	12/08/2011	Open			Accounts Payable	HAIDET HARDWARE, INC	$35.83		

Invoice	Date	Description	Amount
2636	11/21/2011	PARKS	$22.49
2656	11/22/2011	STREETS	$10.54
2615	11/17/2011	FIRE STATION @ SKYBORNE 36	$2.80

Paying Fund	Cash Amount	Amount
140 - STATE GAS TAX FUND	140-1100 (CASH)	$10.54
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$2.80
501 - LLMD - CITYWIDE	501-1100 (CASH)	$22.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15785	12/08/2011	Open			Accounts Payable	JEANINE PLUTE	$250.49		

Invoice	Date	Description	Amount
MILEAGE REIM	12/05/2011	MILEAGE REIMBURSEMENT	$24.71
11/15/2011	11/15/2011	EXPENSE REIMBURSEMENT 11/13 TO 11/15/2011	$225.78

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$250.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15786	12/08/2011	Open			Accounts Payable	KATE SINGER	$285.46		

Invoice	Date	Description	Amount
9/21/2011	09/21/2011	EXPENSE REIMBURSEMENT AB109 PLANNING	$285.46

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$285.46

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15787	12/08/2011	Open			Accounts Payable	KAUFMAN PLUMBING	$424.76		

Invoice	Date	Description	Amount
11607	11/22/2011	CITY PARKS	$424.76

Paying Fund	Cash Amount	Amount
501 - LLMD - CITYWIDE	501-1100 (CASH)	$424.76

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15788	12/08/2011	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$240.00		

Invoice	Date	Description	Amount
20654	05/15/2010	LEGAL SERVICES FOR CODE ENFORCEMENT	$150.00
20728	06/30/2010	LEGAL SERVICES FOR CODE ENFORCEMENT	$15.00
20828	06/25/2011	LEGAL SERVICES FOR CODE ENFORCEMENT	$75.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$240.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15789	12/08/2011	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.78		

Invoice	Date	Description	Amount
340321720	11/23/2011	PD HOLDING CELL LINEN SERVICE	$142.78

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$142.78			
15790	12/08/2011	Open			Accounts Payable	MUNICIPAL PROFESSIONALS, LLC	$2,680.00		
	Invoice		Date	Description		Amount			
	1007		11/15/2011	TEMP STAFFING GALERA--FINAL		$2,680.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$2,680.00			
15791	12/08/2011	Open			Accounts Payable	OMNIS INCORPORATED	$7,200.00		
	Invoice		Date	Description		Amount			
	11039		11/14/2011	First Amndnt for design svcs for 8th st ribbon gutter ori		$7,200.00			
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$7,200.00			
15792	12/08/2011	Open			Accounts Payable	P- FLEET	$188.11		
	Invoice		Date	Description		Amount			
	A005013		11/15/2011	PD VEHICLE FUEL		$188.11			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$188.11			
15793	12/08/2011	Open			Accounts Payable	PALM SPRINGS ANIMAL HOSPITAL	$60.00		
	Invoice		Date	Description		Amount			
	49673		11/16/2011	CANINE VETENARIAN SERVICES		$60.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$60.00			
15794	12/08/2011	Open			Accounts Payable	PARK HOUSE TIRES	$798.42		
	Invoice		Date	Description		Amount			
	2030091952		11/16/2011	PD VEHICLE TIRES		$798.42			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$798.42			
15795	12/08/2011	Open			Accounts Payable	PATRICK WILLIAMS	$61.81		
	Invoice		Date	Description		Amount			
	9/21/2011		09/21/2011	EXPENSE REIMBURSEMENT AB109 PLANNING		$61.81			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$61.81			
15796	12/08/2011	Open			Accounts Payable	PBS&J	$1,585.00		
	Invoice		Date	Description		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1123369		10/10/2011	WESTERN AVE. SCENIC DR IMPROVEMENTS			$1,585.00			
	Paying Fund			Cash Amount			Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$1,585.00			
15797	12/08/2011	Open			Accounts Payable	PLANIT		$23.00		
	Invoice		Date	Description			Amount			
	16782		11/16/2011	COPIES/BLUE PRINTS CHANGES HEALTH AND			$23.00			
	Paying Fund			Cash Amount			Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$23.00			
15798	12/08/2011	Open			Accounts Payable	REPUBLIC ITS INC.		$1,598.24		
	Invoice		Date	Description			Amount			
	RR-120726		11/03/2011	STREETS			$798.24			
	RR-120725		11/03/2011	STREETS			$800.00			
	Paying Fund			Cash Amount			Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,598.24			
15799	12/08/2011	Open			Accounts Payable	RH CONSULTING		$4,525.00		
	Invoice		Date	Description			Amount			
	NOVEMBER 2011		11/30/2011	HR CONSULTING SERVICES NOVEMBER 2011			$4,525.00			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$4,525.00			
15800	12/08/2011	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S		$75.00		
	Invoice		Date	Description			Amount			
	12/14/2011		12/08/2011	TRAINING COURSES			$75.00			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$75.00			
15801	12/08/2011	Open			Accounts Payable	SIGN A RAMA		$1,212.19		
	Invoice		Date	Description			Amount			
	49776		11/21/2011	bronze plaque for carl may center			$1,212.19			
	Paying Fund			Cash Amount			Amount			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,212.19			
15802	12/08/2011	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC		$597.97		
	Invoice		Date	Description			Amount			
	2344943		11/16/2011	CITY FACILITIES			$597.97			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$597.97			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15803	12/08/2011	Open			Accounts Payable	SOUTHWEST PLUMBING	$332.96		
	Invoice		Date	Description			Amount		
	21046		11/18/2011	TOILET LEAK AND SINK LEAK BARBER SHOP AND			$222.96		
	20771		10/27/2011	PD BUILDING MAINTENANCE AND REPAIR			$110.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$110.00		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$222.96		
15804	12/08/2011	Open			Accounts Payable	SPRINT	$849.83		
	Invoice		Date	Description			Amount		
	841360392-036		11/29/2011	PD DATA CARD SERVICE NOVEMBER 2011			$849.83		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$849.83		
15805	12/08/2011	Open			Accounts Payable	STAPLES ADVANTAGE	$1,319.33		
	Invoice		Date	Description			Amount		
	3164238002		11/12/2011	PD OFFICE SUPPLIES			$493.17		
	3164238001		11/12/2011	PD OFFICE SUPPLIES			$826.16		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,319.33		
15806	12/08/2011	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	$1,500.00		
	Invoice		Date	Description			Amount		
	2512		07/19/2011	RECORDS MANAGEMENT (RIMS) SOFTWARE			$1,500.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,500.00		
15807	12/08/2011	Open			Accounts Payable	SUSIE GENERA	$45.08		
	Invoice		Date	Description			Amount		
	11/15/2011		11/15/2011	EXPENSE REIMBURSEMENT 11/13 TO 11/15/2011			$45.08		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$45.08		
15808	12/08/2011	Open			Accounts Payable	TAG/AMS. INC	$125.00		
	Invoice		Date	Description			Amount		
	2611208		11/18/2011	EMPLOYEE DRUG AND ALCH TESTING ANNUAL FEE			$125.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$125.00		
15809	12/08/2011	Open			Accounts Payable	TCM GROUP	$26,830.00		
	Invoice		Date	Description			Amount		

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	11-390		10/31/2011	CITY ENGINEERING SERVICES FY 2011/2012			$26,830.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$13,950.00		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$12,880.00		
15810	12/08/2011	Open			Accounts Payable	TEMECULA COMPUTER SERVICES	$1,700.00		
	Invoice		Date	Description			Amount		
	74		12/04/2011	REPORT WRITING SERVICES 11-21 TO 12-02-2011			$1,700.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,700.00		
15811	12/08/2011	Open			Accounts Payable	THE COUNSELING TEAM	$250.00		
	Invoice		Date	Description			Amount		
	18166		11/14/2011	PSYCHOLOGICAL ASSESSMENTS			$250.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$250.00		
15812	12/08/2011	Open			Accounts Payable	TIME WARNER CABLE	$89.90		
	Invoice		Date	Description			Amount		
	12/2011		12/05/2011	MONTHLY INTERNET SERVICE SENIOR CENTER			$89.90		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$89.90		
15813	12/08/2011	Open			Accounts Payable	UNION BANK, N.A.	$291.67		
	Invoice		Date	Description			Amount		
	715570		11/14/2011	MONTHLY BANK FEES			$291.67		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$291.67		
15814	12/08/2011	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,709.66		
	Invoice		Date	Description			Amount		
	184536		11/17/2011	COPIER LEASES FOR FOUR COPIERS			$47.03		
	184524		11/17/2011	COPIER LEASES FOR FOUR COPIERS			$229.17		
	184527		11/17/2011	COPIER LEASES FOR FOUR COPIERS			$128.52		
	184523		11/17/2011	COPIER LEASES FOR FOUR COPIERS			$53.30		
	184528		11/17/2011	COPIER LEASES FOR FOUR COPIERS			$101.00		
	182970		10/19/2011	SHARP COPIER (CLERK, CM, COUNCIL)			$32.92		
	184529		11/17/2011	COPIER LEASES FOR FOUR COPIERS			$95.14		
	184531		11/17/2011	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$411.29		
	184532		11/17/2011	MONTHLY CHARGES FOR COPIES OVER MINIMUM			$113.84		
	184535		11/17/2011	SHARP COPIER (CLERK, CM, COUNCIL)			$32.92		

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	184533		11/17/2011	SHARP COPIER (CLERK, CM, COUNCIL)			$233.71		
	182969		10/19/2011	SHARP COPIER (CLERK, CM, COUNCIL)			$230.82		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$924.22		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$654.16		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$131.28		
15815	12/08/2011	Open			Accounts Payable	WILLIAM LARRY LEE	$361.04		
	Invoice		Date	Description			Amount		
	APN664-302-006-1		12/08/2011	REFUND PTAX LMD NO 2 ZONE 10 FY 2009 & 2010			$361.04		
	Paying Fund			Cash Amount			Amount		
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)			$361.04		
15816	12/08/2011	Open			Accounts Payable	ZOLL MEDICAL CORPORATION	$12,445.72		
	Invoice		Date	Description			Amount		
	1844821		11/15/2011	E SERIES ACLS MANUAL DEFIBRILLATOR			$11,159.94		
	1847109		11/22/2011	E SERIES ACLS MANUAL DEFIBRILLATOR			$1,285.78		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$12,445.72		
15817	12/15/2011	Open			Accounts Payable	AFLAC	$4,639.67		
	Invoice		Date	Description			Amount		
	270584		12/01/2011	SUPPLEMENTAL INSURANCE DECEMBER 2011			$4,639.67		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,983.37		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$656.30		
15818	12/15/2011	Open			Accounts Payable	AMERICAN EXPRESS	$3,940.68		
	Invoice		Date	Description			Amount		
	2012-00000094		11/05/2011	EMBASSY SUITES BREA (K.RAMOS)			$297.18		
	2012-00000095		11/07/2011	LODGING HYATT REGENCY NEWPORT BEACH			$282.72		
	2012-00000096		11/22/2011	DISCOUNT COFFEE			$328.78		
	11/16/2011		11/16/2011	LODGING-THE FAIRMONT SAN JOSE CHECK-IN			$969.60		
	10/29/2011		10/29/2011	LODGING- 10/27/11 HAMPTON INN SAN MARCOS,			$121.00		
	11/17/2011		11/17/2011	LOCC NEW MAYOR & COUNCIL MEMBER ACADEMY			$540.00		
	11/17/2011		11/17/2011	LOCC NEW MAYOR & COUNCIL MEMBER ACADEMY			$540.00		
	11/18/2011		11/18/2011	LOCC CITY MANAGER'S DEPT. MEETING (RICK			$595.00		
	11/03/2011		11/03/2011	LOCC 2011 LEGISLATIVE BRIEFINGS - 11/15/11			$75.00		
	11/23/2011		11/23/2011	SOUTHWEST AIRLINES (ADAM SANCHEZ)			$191.40		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,295.77		

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,644.91			
15819	12/15/2011	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$513.21		
	Invoice		Date	Description		Amount			
	1134026		11/27/2011	WHITEWATER REPEATER LEASE		$513.21			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$513.21			
15820	12/15/2011	Open			Accounts Payable	ARROYO BACKGROUND	$800.00		
	Invoice		Date	Description		Amount			
	797		11/23/2011	RECRUITMENT BACKGROUND INVESTIGATIONS		$800.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$800.00			
15821	12/15/2011	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE	$1,260.87		
	Invoice		Date	Description		Amount			
	673		11/18/2011	PD VEHICLE REPAIR AND MAINTENANCE		$321.18			
	674		11/18/2011	PD VEHICLE REPAIR AND MAINTENANCE		$599.42			
	675		11/21/2011	PD VEHICLE REPAIR AND MAINTENANCE		$29.58			
	676		11/28/2011	PD VEHICLE REPAIR AND MAINTENANCE		$30.00			
	569		07/14/2011	PD VEHICLE REPAIR AND MAINTENANCE		$207.50			
	551		06/23/2011	PD VEHICLE REPAIR AND MAINTENANCE		$30.00			
	552		06/24/2011	PD VEHICLE REPAIR AND MAINTENANCE		$43.19			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,260.87			
15822	12/15/2011	Open			Accounts Payable	BUILDERS SUPPLY	$376.40		
	Invoice		Date	Description		Amount			
	861577		11/28/2011	City Wide Repairs and Maintenance		$17.76			
	861588		11/29/2011	City Wide Repairs and Maintenance		$25.88			
	865180		11/29/2011	PARKS		$15.07			
	861633		12/01/2011	PARKS		$37.66			
	861622		11/30/2011	FIRE STATION 36 @ SKYBORNE		$33.33			
	861644		12/01/2011	STREETS		$101.59			
	861757		12/07/2011	City Wide Repairs and Maintenance		$7.08			
	861753		12/06/2011	City Wide Repairs and Maintenance		$5.92			
	861743		12/06/2011	FIRE STATION 37		$96.49			
	861750		12/06/2011	FIRE STATION 37		$35.62			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$56.64			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$101.59			

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	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$165.44		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$52.73		
15823	12/15/2011	Open			Accounts Payable	BUXTON COMMUNICATIONS	$2,175.00		
	Invoice		Date	Description			Amount		
	1539		08/11/2011	LAN Troubleshooting			$160.00		
	1546		08/18/2011	Fax Line Move for Finance Copier			$120.00		
	1560		09/08/2011	Fiber Connection Troubleshooting			$240.00		
	1571		09/27/2011	Fiber Converter Replacement			$520.00		
	1561		09/06/2011	RUN COAX FEED FROM TIME WARNER FEED CARL			$633.00		
	1562		08/31/2011	MOVED CAMERA LOCATION AT CARL MAY			$502.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,040.00		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$1,135.00		
15824	12/15/2011	Open			Accounts Payable	CA PUBLIC EMPLOYEES'	$68,507.25		
	Invoice		Date	Description			Amount		
	CK DATE 12/08/11		12/08/2011	RETIREMENT CONTRIBUTIONS CK DATE 12/08/2011			$68,507.25		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$16,714.07		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$1,002.57		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$940.97		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$48,451.63		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$668.34		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$364.84		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$364.83		
15825	12/15/2011	Open			Accounts Payable	CALIFORNIA PEACE OFFICERS'	$170.00		
	Invoice		Date	Description			Amount		
	2012 ANNUAL DUES		11/21/2011	ANNUAL MEMBERSHIP FEES - DHSPD, CHIEF PAT			$85.00		
	BRESSLER		11/21/2011	ANNUAL MEMBERSHIP FEES - DHSPD, CHIEF PAT			$85.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$170.00		
15826	12/15/2011	Open			Accounts Payable	CINTAS CORPORATION #150	$20.00		
	Invoice		Date	Description			Amount		
	150510658		11/30/2011	LAUNDRY SERVICE			$20.00		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$10.00		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$10.00		

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15827	12/15/2011	Open			Accounts Payable	CONSOLIDATED ELECTRICAL	$91.62		
	Invoice		Date	Description			Amount		
	5733-460511		11/08/2011	PARKS			$91.62		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$91.62		
15828	12/15/2011	Open			Accounts Payable	COUNTY OF RIVERSIDE	$904.00		
	Invoice		Date	Description			Amount		
	IN0127218		10/11/2011	Environmental Health Permit- Level II			$904.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$904.00		
15829	12/15/2011	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$112.50		
	Invoice		Date	Description			Amount		
	OCTOBER 2011		11/21/2011	PARKING CITATION PROCESSING (COUNTY FEE TO			$112.50		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$112.50		
15830	12/15/2011	Open			Accounts Payable	CVAG	$2,583.19		
	Invoice		Date	Description			Amount		
	CV12047-11		11/17/2011	INTERCHANGE REIMBURSEMENT - INDIAN			$2,583.19		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$2,583.19		
15831	12/15/2011	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$721.00		
	Invoice		Date	Description			Amount		
	880801		11/22/2011	BLOOD ALCOHOL ANALYSIS			$175.00		
	876203		11/03/2011	LIVESCAN (FINGERPRINTING) FEES			$546.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$721.00		
15832	12/15/2011	Open			Accounts Payable	DESERT ARC	$576.46		
	Invoice		Date	Description			Amount		
	TCGQ6454		08/19/2011	POLO SHIRTS FOR CITY STAFF			$576.46		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$495.55		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$80.91		
15833	12/15/2011	Open			Accounts Payable	DESERT FOUNTAIN & GAS	$176.98		
	Invoice		Date	Description			Amount		
	11/17/2011		11/17/2011	TEDESCO BUILDING ICE MACHINE MAINTENANCE			$176.98		

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	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$176.98			
15834	12/15/2011	Open			Accounts Payable	DESERT HOME SERVICE	$112.00		
	Invoice		Date	Description		Amount			
	112111		11/21/2011	BOARD-UP AND CLEAN-UP PROPERTIES		$112.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$112.00			
15835	12/15/2011	Open			Accounts Payable	DESERT HOT SPRINGS SWIMMING	$552.24		
	Invoice		Date	Description		Amount			
	86		12/02/2011	WARDMAN PARK MONTHLY POOL SERVICE		$400.00			
	87		12/02/2011	WARDMAN PARK MONTHLY POOL SERVICE		$152.24			
	Paying Fund			Cash Amount		Amount			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$552.24			
15836	12/15/2011	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$3,600.00		
	Invoice		Date	Description		Amount			
	SEPT 6, 2011		09/06/2011	SEXUAL ASSAULT VICTIM MEDICAL EXAMS		$900.00			
	NOV 8, 2011		11/08/2011	SEXUAL ASSAULT VICTIM MEDICAL EXAMS		$2,700.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$3,600.00			
15837	12/15/2011	Open			Accounts Payable	FEDERAL EXPRESS	$70.40		
	Invoice		Date	Description		Amount			
	7-706-31206		11/25/2011	POSTAGE		$32.49			
	7-698-47577		11/18/2011	POSTAGE		$37.91			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$37.91			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$32.49			
15838	12/15/2011	Open			Accounts Payable	GLADWELL GOVERNMENTAL	$782.00		
	Invoice		Date	Description		Amount			
	2530		11/18/2011	RECORDS MANAGEMENT 11/07 TO 11/09/2011		$782.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$782.00			
15839	12/15/2011	Open			Accounts Payable	GRAINGER	$446.59		
	Invoice		Date	Description		Amount			
	9693043813		11/22/2011	STREETS		$423.74			
	9693043805		11/22/2011	STREETS		$22.85			

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	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$446.59		
15840	12/15/2011	Open			Accounts Payable	HAIDET HARDWARE, INC	$334.47		
	Invoice		Date	Description			Amount		
	2689		11/28/2011	PARKS			$9.69		
	2688		11/28/2011	FIRE STATION @ SKYBORNE 36			$135.65		
	2711		11/30/2011	STREETS			$8.60		
	2695		11/29/2011	STREETS			$32.22		
	2715		11/30/2011	STREETS			$5.59		
	2699		11/29/2011	STREETS			$40.00		
	2707		11/30/2011	PARKS			$31.43		
	2717		12/01/2011	PARKS			$10.19		
	2702		11/29/2011	FIRE STATION @ SKYBORNE 36			$9.18		
	2703		11/29/2011	FIRE STATION @ SKYBORNE 36			$5.88		
	2723		12/01/2011	STREETS			$34.53		
	2700		11/29/2011	FIRE STATION 37			$11.51		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$120.94		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$162.22		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$51.31		
15841	12/15/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$5,568.86		
	Invoice		Date	Description			Amount		
	CONF #518186		12/08/2011	RETIREMENT CONTRIBUTIONS CK DATE 12/08/2011			$238.33		
	CONF #518203		12/08/2011	RETIREMENT CONTRIBUTIONS CK DATE 12/08/2011			$5,330.53		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,449.69		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17		
15842	12/15/2011	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$100.00		
	Invoice		Date	Description			Amount		
	2536		11/18/2011	PARKING CITATION PROCESSING			$100.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$100.00		
15843	12/15/2011	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$718.26		
	Invoice		Date	Description			Amount		
	94211		11/10/2011	Replace Parking Lot Pole lights & reset timer at visitor			$718.26		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$718.26		

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15844	12/15/2011	Open			Accounts Payable	LANDMARK GEO-ENGINEERS AND	$21,150.00		
	Invoice		Date	Description			Amount		
	LP1111-05		10/31/2011	SEPT CONSTRUCTION SPECIAL			$2,491.00		
	lp1111-24		11/15/2011	OCT CONSTRUCTION SPECIAL INSPECTIONS/TEST			$13,550.00		
	lp121107		12/23/2011	NOV CONSTRUCTION SPECIAL INSPECTIONS/TEST			$5,109.00		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$21,150.00		
15845	12/15/2011	Open			Accounts Payable	LARRY W. WARD ASSESSOR	$6.00		
	Invoice		Date	Description			Amount		
	10212		11/30/2011	ASSESSOR MAP COPY			$6.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$6.00		
15846	12/15/2011	Open			Accounts Payable	MEYERS NAVE	$29,918.41		
	Invoice		Date	Description			Amount		
	OCTOBER 2011		10/31/2011	LEGAL SERVICES OCTOBER 2011			$29,918.41		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$29,918.41		
15847	12/15/2011	Open			Accounts Payable	MEYERS NAVE	$6,303.00		
	Invoice		Date	Description			Amount		
	OCTOBER 2011		10/31/2011	LEGAL SERVICES RDA OCTOBER 2011			$6,303.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$6,303.00		
15848	12/15/2011	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.78		
	Invoice		Date	Description			Amount		
	340322386		11/30/2011	PD HOLDING CELL LINEN SERVICE			$142.78		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$142.78		
15849	12/15/2011	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$497.50		
	Invoice		Date	Description			Amount		
	2011-04		11/21/2011	FACADE UNITS PALM/PIERSON MAINTENANCE			$497.50		
	Paying Fund			Cash Amount			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$497.50		
15850	12/15/2011	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$1,160.00		
	Invoice		Date	Description			Amount		

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	CODHS0131		11/14/2011	NSP BALD EAGLE PROP/CLEANING AND REPAIRS			$1,160.00			
	Paying Fund			Cash Amount			Amount			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$1,160.00			
15851	12/15/2011	Open			Accounts Payable	PETTY CASH		$63.56		
	Invoice		Date	Description			Amount			
	PETTY CASH 12/11		12/13/2011	REPLENISH PD PETTY CASH BOX			$63.56			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$63.56			
15852	12/15/2011	Open			Accounts Payable	PLAVAN EQUIPMENT		$499.00		
	Invoice		Date	Description			Amount			
	1102078		11/30/2011	MONTHLY CORP YARD SERVICE FY 2011/2012			$499.00			
	Paying Fund			Cash Amount			Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$249.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$249.50			
15853	12/15/2011	Open			Accounts Payable	PROSTAFF		$4,820.00		
	Invoice		Date	Description			Amount			
	111128		11/28/2011	PROVIDE TEMPORARY STAFF AS NEEDED			$4,820.00			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$4,820.00			
15854	12/15/2011	Open			Accounts Payable	PURCHASE POWER		$4,438.17		
	Invoice		Date	Description			Amount			
	12-06-2011		12/06/2011	METERED POSTAGE FY 2011/2012			$4,438.17			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$3,555.85			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$453.14			
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$107.85			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$215.70			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$105.63			
15855	12/15/2011	Open			Accounts Payable	SAN BERNARDINO COUNTY		$1,725.00		
	Invoice		Date	Description			Amount			
	RNG-07-218		11/14/2011	TRAINING - USE OF FORCE			$1,725.00			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,725.00			
15856	12/15/2011	Open			Accounts Payable	SOCO GROUP		$10,102.80		
	Invoice		Date	Description			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	397730E		11/22/2011	GASOLINE CITY WIDE VEHICLES			$5,473.45		
	398055 E		12/06/2011	GASOLINE CITY WIDE VEHICLES			$4,629.35		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$10,102.80		
15857	12/15/2011	Open			Accounts Payable	SOUTHWEST PLUMBING		$577.35	
	Invoice		Date	Description			Amount		
	21200		12/02/2011	CITY PARKS			$577.35		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$577.35		
15858	12/15/2011	Open			Accounts Payable	STAPLES ADVANTAGE		$857.28	
	Invoice		Date	Description			Amount		
	3164546196		11/19/2011	PD OFFICE SUPPLIES			$152.91		
	3164546197		11/19/2011	PD OFFICE SUPPLIES			$119.59		
	3156121700		06/11/2011	CITY MANAGER OFFICE SUPPIES ORDERED			$485.17		
	3162980095		10/22/2011	OFFICE SUPPLIES - CITY MANAGER			$99.61		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$584.78		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$272.50		
15859	12/15/2011	Open			Accounts Payable	STATE OF CALIFORNIA		$7,860.00	
	Invoice		Date	Description			Amount		
	12/01/2011		12/01/2011	MOBILEHOME PARKS PROGRAM			$7,860.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,040.00		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$6,820.00		
15860	12/15/2011	Open			Accounts Payable	SWRCB		$7,279.00	
	Invoice		Date	Description			Amount		
	WD-0064115		11/08/2011	Annual Permit fees-State Water Resources Control			$7,279.00		
	Paying Fund			Cash Amount			Amount		
	250 - COUNTY SERVICE AREA 152			250-1100 (CASH)			$7,279.00		
15861	12/15/2011	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS		$3,756.57	
	Invoice		Date	Description			Amount		
	33139691-0		11/30/2011	TELEPHONE SERVICE NOVEMBER 2011			$3,756.57		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,756.57		
15862	12/15/2011	Open			Accounts Payable	THE GAS COMPANY		$7,461.26	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Invoice		Date	Description			Amount		
	0000151917		12/14/2011	INSTALL COMM SERVICE, METER AT BOYS & GIRLS			$7,461.26		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$7,461.26		
15863	12/15/2011	Open			Accounts Payable	UTILITY COST MANAGEMENT LLC	$252.24		
	Invoice		Date	Description			Amount		
	16070		11/23/2011	SCE ELECTRICITY SAVINGS			$252.24		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$252.24		
15864	12/15/2011	Open			Accounts Payable	WESTERN PUMP, INC.	$298.83		
	Invoice		Date	Description			Amount		
	0109092-IN		11/23/2011	Repair to Diesel Fuel Lines at pump			$298.83		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$149.41		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$149.42		
15865	12/20/2011	Open			Accounts Payable	PORAC LAW ENFORCEMENT NEWS	$415.00		
	Invoice		Date	Description			Amount		
	396		12/19/2011	ADVERTISING FOR POLICE SERGEANT			$415.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$415.00		
15866	12/21/2011	Open			Accounts Payable	ACCOUNTEMPS	$2,960.40		
	Invoice		Date	Description			Amount		
	34458309		12/01/2011	TEMP STAFFING RANDOLPH WK END 11/25/11			$986.80		
	34499949		12/07/2011	TEMP STAFFING RANDOLPH WK END 12/02/11			$1,973.60		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$2,960.40		
15867	12/21/2011	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00		
	Invoice		Date	Description			Amount		
	1363105-20111130		11/30/2011	INVESTIGATIVE INTERNET SERVICE			$50.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$50.00		
15868	12/21/2011	Open			Accounts Payable	ACE PRINTING	$53.86		
	Invoice		Date	Description			Amount		
	112555-01		12/06/2011	PLANNING,BUILDING, ENGINEERING			$53.86		
	Paying Fund			Cash Amount			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)		$53.86			
15869	12/21/2011	Open			Accounts Payable	ALL TOOL REPAIR	$265.00		
	Invoice		Date	Description		Amount			
	11311		11/03/2011	OPEN P/O FOR PUBLIC WORKS - TOOL REPAIRS		$80.00			
	112811		11/28/2011	OPEN P/O FOR PUBLIC WORKS - TOOL REPAIRS		$185.00			
	Paying Fund			Cash Amount		Amount			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$265.00			
15870	12/21/2011	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF	$1,186.00		
	Invoice		Date	Description		Amount			
	60800		12/01/2011	BLOOD DRAWS		$1,186.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$1,186.00			
15871	12/21/2011	Open			Accounts Payable	ARROYO BACKGROUND	$800.00		
	Invoice		Date	Description		Amount			
	798		11/28/2011	RECRUITMENT BACKGROUND INVESTIGATIONS		$800.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$800.00			
15872	12/21/2011	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE	$560.99		
	Invoice		Date	Description		Amount			
	677		11/29/2011	PD VEHICLE REPAIR AND MAINTENANCE		$30.00			
	678		11/29/2011	PD VEHICLE REPAIR AND MAINTENANCE		$71.38			
	679		11/30/2011	PD VEHICLE REPAIR AND MAINTENANCE		$459.61			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$560.99			
15873	12/21/2011	Open			Accounts Payable	BIO-TOX LABORATORIES	$286.00		
	Invoice		Date	Description		Amount			
	24307		12/07/2011	LAB TESTS/BLOOD SCREENING		$116.00			
	24164		11/07/2011	LAB TESTS/BLOOD SCREENING		$170.00			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$286.00			
15874	12/21/2011	Open			Accounts Payable	BOYS & GIRLS CLUB OF	$950.00		
	Invoice		Date	Description		Amount			
	03/10/12 Event		12/19/2011	GRAND AUCTION 2012 (MARCH 10, 2012) - ONE		$950.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$950.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15875	12/21/2011	Open			Accounts Payable	BUILDERS SUPPLY	$286.97		

Invoice	Date	Description	Amount
861631	11/30/2011	PD BUILDING MAINTENANCE AND REPAIR	$5.16
861734	12/06/2011	FIRE STATION 37	$13.95
861722	12/05/2011	PARKS	$17.54
861890	12/14/2011	FIRE STATION 37	$64.46
861847	12/12/2011	STREETS	$14.00
861875	12/14/2011	City Wide Repairs and Maintenance	$18.05
861777	12/08/2011	CABOTS MUSEUM	$13.99
861834	12/12/2011	PARKS	$64.94
861694	12/05/2011	FIRE STATION 36 @ SKYBORNE	$41.10
861831	12/12/2011	STREETS	$33.78

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$18.05
140 - STATE GAS TAX FUND	140-1100 (CASH)	$47.78
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$124.67
270 - CABOT'S MUSEUM FUND	270-1100 (CASH)	$13.99
501 - LLMD - CITYWIDE	501-1100 (CASH)	$82.48

15876	12/21/2011	Open			Accounts Payable	CALIFORNIA CODE CHECK	$3,784.34		

Invoice	Date	Description	Amount
insDHS11-25	12/05/2011	BUILDING INSPECTION & PLAN REVIEW	$3,404.34
DHS11-13	12/06/2011	BUILDING INSPECTION & PLAN REVIEW	$380.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$3,784.34

15877	12/21/2011	Open			Accounts Payable	CBS OUTDOOR	$1,250.00		

Invoice	Date	Description	Amount
02616289	12/01/2011	BILLBOARSD SAN BERNARDINO FWY	$1,250.00

Paying Fund	Cash Amount	Amount
901 - RDA CAPITAL PROJECTS FUND	901-1100 (CASH)	$1,250.00

15878	12/21/2011	Open			Accounts Payable	CINTAS CORPORATION #150	$40.00		

Invoice	Date	Description	Amount
150519646	12/14/2011	LAUNDRY SERVICE	$20.00
150515172	12/07/2011	LAUNDRY SERVICE	$20.00

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

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15879	12/21/2011	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00		
	Invoice		Date	Description			Amount		
	1260116301		11/28/2011	CLEANING SERVICES CITY WIDE FY 2011/2012			$5,006.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$4,104.92		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$901.08		
15880	12/21/2011	Open			Accounts Payable	DATA TICKET, INC.	$1,735.53		
	Invoice		Date	Description			Amount		
	38822		12/05/2011	CODE ENFORCEMENT ADMINISTRATIVE CITATION			$1,735.53		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,735.53		
15881	12/21/2011	Open			Accounts Payable	DATAQUICK INFORMATION	$175.00		
	Invoice		Date	Description			Amount		
	BI-1988943		12/03/2011	PROPERTY OWNERSHIP VERIFICATION DATABASE			$175.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$175.00		
15882	12/21/2011	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$35.00		
	Invoice		Date	Description			Amount		
	880918		11/30/2011	BLOOD ALCOHOL ANALYSIS			$35.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$35.00		
15883	12/21/2011	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$273.22		
	Invoice		Date	Description			Amount		
	11268		07/12/2011	CITY FACILITIES			$273.22		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$273.22		
15884	12/21/2011	Open			Accounts Payable	DESERT HOME SERVICE	$1,856.00		
	Invoice		Date	Description			Amount		
	12112		12/01/2011	BOARD-UP AND CLEAN-UP PROPERTIES			$165.00		
	12111		12/01/2011	BOARD-UP AND CLEAN-UP PROPERTIES			$427.00		
	120712		12/07/2011	BOARD-UP AND CLEAN-UP PROPERTIES			$185.00		
	120711		12/07/2011	BOARD-UP AND CLEAN-UP PROPERTIES			$235.00		
	112112		12/07/2011	BOARD-UP AND CLEAN-UP PROPERTIES			$844.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,856.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15885	12/21/2011	Open			Accounts Payable	DHSCOP	$625.00		

Invoice	Date	Description	Amount
VOLUNTEER RECOGN	12/19/2011	VOLUNTEER RECOGNITION EVENT 12/15/11	$625.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$625.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15886	12/21/2011	Open			Accounts Payable	DLR GROUP WWCOT/MILLS	$22,188.14		

Invoice	Date	Description	Amount
0084392	07/08/2011	CARRY OVER P/O 2011-594 DHS	$3,560.00
0086765	10/07/2011	P/O 2011-594 DHS HEALTH/WELLNESS	$9,794.21
0087312	11/10/2011	P/O 2011-594 DHS HEALTH/WELLNESS	$8,833.93

Paying Fund	Cash Amount	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$22,188.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15887	12/21/2011	Open			Accounts Payable	DOUG WALL CONSTRUCTION, INC	$802,159.37		

Invoice	Date	Description	Amount
3763	11/30/2011	CONSTRUCTION CONTRACT COM	$802,159.37

Paying Fund	Cash Amount	Amount
210 - CAPITAL IMPROVEMENT FUND	210-1100 (CASH)	$802,159.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15888	12/21/2011	Open			Accounts Payable	EISENHOWER OCCUPATIONAL	$410.00		

Invoice	Date	Description	Amount
11562-237	12/02/2011	PRE EMP PHYSICAL & DRUG SCREEN	$410.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$410.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15889	12/21/2011	Open			Accounts Payable	FAMILY SERVICES OF THE DESERT	$501.00		

Invoice	Date	Description	Amount
0000001	12/16/2011	ANNUAL PARTY HONORING LISA HOUSTON AND	$501.00

Paying Fund	Cash Amount	Amount
001 - GENERAL FUND	001-1100 (CASH)	$501.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15890	12/21/2011	Open			Accounts Payable	FBI - LEEDA	$100.00		

Invoice	Date	Description	Amount
8316-12	12/05/2011	2012 ANNUAL MEMBERSHIP CHIEF PAT WILLIAMS	$50.00
9108-12	12/05/2011	2012 ANNUAL MEMBERSHIP CHIEF PAT WILLIAMS	$50.00

Paying Fund	Cash Amount	Amount
245 - PUBLIC SAFETY FUND	245-1100 (CASH)	$100.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15891	12/21/2011	Open			Accounts Payable	FEDERAL EXPRESS	$28.16		

Invoice	Date	Description	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7-712-72827		12/02/2011	POSTAGE			$28.16		
	Paying Fund			Cash Amount			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$28.16		
15892	12/21/2011	Open			Accounts Payable	FRAZIER PEST CONTROL	$280.00		
	Invoice		Date	Description			Amount		
	47972		12/09/2011	CABOT'S MONTHLY PEST CONTROL			$45.00		
	47973		12/09/2011	BOYS & GIRLS CLUB MONTHLY PEST CONTROL			$30.00		
	47974		12/09/2011	SENIOR CENTER MONTHLY PEST CONTROL			$25.00		
	47975		12/09/2011	FIRE STATION #37 MONTHLY PEST CONTROL			$30.00		
	47976		12/09/2011	P.D. MONTHLY PEST CONTROL			$30.00		
	47977		12/09/2011	CITY HALL MONTHLY PEST CONTROL			$35.00		
	47978		12/09/2011	DHS FIRE DEPT SKYBORNE MONTHLY PEST			$45.00		
	47979		12/09/2011	TEDESCO PARK PD MONTHLY PEST CONTROL			$40.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$90.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$145.00		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$45.00		
15893	12/21/2011	Open			Accounts Payable	G4S SECURE SOLUTIONS INC.	$5,790.78		
	Invoice		Date	Description			Amount		
	6002832		11/30/2011	JAILER SERVICES			$5,790.78		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$5,790.78		
15894	12/21/2011	Open			Accounts Payable	GEE WHIZ STREET SWEEPING INC	$12,852.00		
	Invoice		Date	Description			Amount		
	1011		10/31/2011	Amendment to contract for street sweeping			$7,344.00		
	1021		11/30/2011	Amendment to contract for street sweeping			$5,508.00		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$12,852.00		
15895	12/21/2011	Open			Accounts Payable	GLADWELL GOVERNMENTAL	$1,380.00		
	Invoice		Date	Description			Amount		
	2532		11/26/2011	RECORDS MANAGEMENT 11/14 TO 11/17/2011			$920.00		
	2536		12/05/2011	RECORDS MANAGEMENT 11/21 TO 11/22/2011			$460.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,380.00		
15896	12/21/2011	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00		
	Invoice		Date	Description			Amount		

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	9450-1111		12/06/2011	GRAFFITI ABATEMENT			$10,000.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$10,000.00		
15897	12/21/2011	Open			Accounts Payable	GRAPHIC SOLUTIONS LTD	$7,535.95		
	Invoice		Date	Description			Amount		
	22227		10/31/2011	Master Directional Signage Prog. Ref. PO 2011-888			$7,535.95		
	Paying Fund			Cash Amount			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$7,535.95		
15898	12/21/2011	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$206.57		
	Invoice		Date	Description			Amount		
	34441		12/01/2011	PD UNIFORMS			$206.57		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$206.57		
15899	12/21/2011	Open			Accounts Payable	HAIDET HARDWARE, INC	$105.80		
	Invoice		Date	Description			Amount		
	2825		12/14/2011	CABOTS MUSEUM			$41.02		
	2815		12/12/2011	PARKS			$15.07		
	2778		12/07/2011	PARKS			$21.50		
	2769		12/06/2011	FIRE STATION 37			$8.04		
	2756		12/06/2011	FIRE STATION 37			$4.07		
	2786		12/08/2011	PARKS			$16.10		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$12.11		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$41.02		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$52.67		
15900	12/21/2011	Open			Accounts Payable	HAJOCA	$990.15		
	Invoice		Date	Description			Amount		
	S006498466.001		11/30/2011	CITY WIDE REPAIRS			$990.15		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$495.07		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$495.08		
15901	12/21/2011	Open			Accounts Payable	HDL COREN & CONE	$3,375.00		
	Invoice		Date	Description			Amount		
	0017689-IN		11/29/2011	PROPERTY TAX OCTOBER TO DECEMBER 2011			$3,375.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$3,375.00		

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15902	12/21/2011	Open			Accounts Payable	HEITEC, INC	$375.00		
	Invoice		Date	Description			Amount		
	515		10/11/2011	CONSULTING SERVICES			$375.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$375.00		
15903	12/21/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$5,176.55		
	Invoice		Date	Description			Amount		
	CONF #524722		12/21/2011	RETIREMENT CONTRIBUTIONS CK DATE 12/21/11			$238.33		
	CONF #524721		12/21/2011	RETIREMENT CONTRIBUTION CK DATE 12/21/11			$4,938.22		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$5,057.38		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$119.17		
15904	12/21/2011	Open			Accounts Payable	JAS PACIFIC	$55,358.00		
	Invoice		Date	Description			Amount		
	BI10981		12/05/2011	CODE ENFORCEMENT CONTRACT PERSONNEL			$55,358.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$55,358.00		
15905	12/21/2011	Open			Accounts Payable	KATE SINGER	$120.00		
	Invoice		Date	Description			Amount		
	12/06/2011		12/06/2011	REIMBURSE EXPENSES SERGEANT TESTING			$120.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$120.00		
15906	12/21/2011	Open			Accounts Payable	KIS COMMUNICATIONS, INC.	$375.00		
	Invoice		Date	Description			Amount		
	207514		11/01/2011	Sire Web Hosting Services			$125.00		
	207588		12/01/2011	Sire Web Hosting Services			$125.00		
	207439		10/01/2011	Sire Web Hosting Services			$125.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$375.00		
15907	12/21/2011	Open			Accounts Payable	KOA CORPORATION	$14,814.77		
	Invoice		Date	Description			Amount		
	JB03041x3		12/07/2011	Amendment for Traffic Eng Design Ser to int Palm Dr			$1,015.97		
	JB14136x1		10/31/2011	State Safe Routes 2 School Cycle 9 & Fed. Cycle 2			$13,798.80		
	Paying Fund			Cash Amount			Amount		
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)			$14,814.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15908	12/21/2011	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$6,350.76		
	Invoice		Date	Description			Amount		
	94210		11/10/2011	Install 3 new fixtures for street lights on Pierson Blvd			$6,350.76		
	Paying Fund			Cash Amount			Amount		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$6,350.76		
15909	12/21/2011	Open			Accounts Payable	LAROCHETTE TEXTILE	$2,104.65		
	Invoice		Date	Description			Amount		
	12-09-2011		12/09/2011	PARTIAL PYMT TREATMENT OF NAVAJO WEAVING			$1,472.00		
	12/09/2011		12/09/2011	CONSULTATION VISIT ASSESS NAVAJO WEAVING			$632.65		
	Paying Fund			Cash Amount			Amount		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$2,104.65		
15910	12/21/2011	Open			Accounts Payable	LISA D. LASCH	$1,200.00		
	Invoice		Date	Description			Amount		
	NOVEMBER 2011		12/01/2011	INVESTIGATION SERVICES			$1,200.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$1,200.00		
15911	12/21/2011	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
	Invoice		Date	Description			Amount		
	11R2312		11/30/2011	INVESTIGATIVE INTERNET SERVICE			$25.00		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$25.00		
15912	12/21/2011	Open			Accounts Payable	MCW NETWORKING, INC	$3,496.75		
	Invoice		Date	Description			Amount		
	11771		12/01/2011	Monthly Remote Backup Services			$389.00		
	11702		11/01/2011	Monthly Remote Backup Services			$389.00		
	11483		08/15/2011	COMMUNITY CAMERA PROJECT - TECHNOLOGY			$543.75		
	11577		09/15/2011	COMMUNITY CAMERA PROJECT - TECHNOLOGY			$543.75		
	11658		10/15/2011	COMMUNITY CAMERA PROJECT - TECHNOLOGY			$543.75		
	11735		11/15/2011	COMMUNITY CAMERA PROJECT - TECHNOLOGY			$543.75		
	11802		12/15/2011	COMMUNITY CAMERA PROJECT - TECHNOLOGY			$543.75		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$778.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$2,718.75		
15913	12/21/2011	Open			Accounts Payable	MEYERS NAVE	$821.40		
	Invoice		Date	Description			Amount		

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	2011110177		12/09/2011	DEFENSE COSTS HOLCOMB			$605.95		
	2011110176		12/09/2011	DEFENSE COSTS PARAMO			$215.45		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$821.40		
15914	12/21/2011	Open			Accounts Payable	MIGUEL E PRECIADO	$63.56		
	Invoice		Date	Description			Amount		
	REIMB #2		12/19/2011	DOG FOOD REIMBURSEMENT FOR ZEUS			$63.56		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$63.56		
15915	12/21/2011	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$15,242.41		
	Invoice		Date	Description			Amount		
	December 2011		12/13/2011	MSWD Service December 2011			$94.46		
	December 2011 2		12/13/2011	MSWD Service December 2011			$304.06		
	December 2011 3		12/13/2011	MSWD Service December 2011			$303.24		
	December 2011 4		12/13/2011	MSWD Service December 2011			$94.46		
	December 2011 5		12/13/2011	MSWD Service December 2011			$199.53		
	December 2011 18		12/13/2011	MSWD Service December 2011			$114.83		
	December 2011 19		12/13/2011	MSWD Service December 2011			$749.89		
	December 2011 20		12/13/2011	MSWD Service December 2011			$455.17		
	December 2011 12		12/13/2011	MSWD Service December 2011			$189.69		
	December 2011 13		12/13/2011	MSWD Service December 2011			$100.44		
	December 2011 14		12/13/2011	MSWD Service December 2011			$423.86		
	December 2011 15		12/13/2011	MSWD Service December 2011			$379.79		
	December 2011 16		12/13/2011	MSWD Service December 2011			$397.06		
	December 2011 17		12/13/2011	MSWD Service December 2011			$47.68		
	December 2011 6		12/13/2011	MSWD Service December 2011			$229.23		
	December 2011 7		12/13/2011	MSWD Service December 2011			$314.41		
	December 2011 8		12/13/2011	MSWD Service December 2011			$608.80		
	December 2011 9		12/13/2011	MSWD Service December 2011			$9,724.20		
	December 2011 10		12/13/2011	MSWD Service December 2011			$373.14		
	December 2011 11		12/13/2011	MSWD Service December 2011			$138.47		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$796.22		
	140 - STATE GAS TAX FUND			140-1100 (CASH)			$199.53		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$543.64		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$608.80		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$9,724.20		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$373.14		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$138.47		

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	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)		$189.69			
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)		$100.44			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$423.86			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$379.79			
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)		$397.06			
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)		$47.68			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$114.83			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$749.89			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$455.17			
15916	12/21/2011	Open			Accounts Payable	MUNITEMPS MUNICIPAL STAFFING	$3,025.00		
	Invoice		Date	Description		Amount			
	3504		08/04/2011	RDA PROJECT MANAGER T. STRANGE W/E 7/24 &		$3,025.00			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$2,268.75			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$756.25			
15917	12/21/2011	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,410.50		
	Invoice		Date	Description		Amount			
	12/07/2011		12/07/2011	BROADCAST/ RECORD SCHEDULED COUNCIL		$1,210.50			
	234		12/03/2011	PD UNNAMED COP SHOW MONTHLY RECORDING		$200.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$1,210.50			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$200.00			
15918	12/21/2011	Open			Accounts Payable	PARK HOUSE TIRES	$798.42		
	Invoice		Date	Description		Amount			
	2030032410		12/01/2011	PD VEHICLE TIRES		$798.42			
	Paying Fund			Cash Amount		Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$798.42			
15919	12/21/2011	Open			Accounts Payable	PBS&J	$18.33		
	Invoice		Date	Description		Amount			
	1128764		12/08/2011	WESTERN AVE. SCENIC DR IMPROVEMENTS		$18.33			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$18.33			
15920	12/21/2011	Open			Accounts Payable	POWER AWARDS	$85.12		
	Invoice		Date	Description		Amount			
	114682		11/14/2011	Ordered Glass name plate for Adam Sanchez, New		$85.12			
	Paying Fund			Cash Amount		Amount			

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	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$85.12			
15921	12/21/2011	Open			Accounts Payable	PROSTAFF	$5,790.00		
	Invoice		Date	Description		Amount			
	111212		12/12/2011	PROVIDE TEMPORARY STAFF AS NEEDED		$5,790.00			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$5,790.00			
15922	12/21/2011	Open			Accounts Payable	RICK DANIELS	$36.95		
	Invoice		Date	Description		Amount			
	Oct/Nov 2011		12/19/2011	BUSINESS EXPENSES - OCT. & NOV. 2011 (RICK		$36.95			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$36.95			
15923	12/21/2011	Open			Accounts Payable	SAM'S FENCE INC.	$14,500.00		
	Invoice		Date	Description		Amount			
	13158		10/14/2011	contract fence renewal for Health and Wellness Ctr - oct		$14,500.00			
	Paying Fund			Cash Amount		Amount			
	210 - CAPITAL IMPROVEMENT FUND			210-1100 (CASH)		$14,500.00			
15924	12/21/2011	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$20,855.58		
	Invoice		Date	Description		Amount			
	December 2011		11/23/2011	SCE Services December 2011		$20,855.58			
	Paying Fund			Cash Amount		Amount			
	001 - GENERAL FUND			001-1100 (CASH)		$3,199.81			
	140 - STATE GAS TAX FUND			140-1100 (CASH)		$756.02			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)		$2,634.47			
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)		$100.55			
	501 - LLMD - CITYWIDE			501-1100 (CASH)		$12,590.73			
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)		$263.73			
	509 - LMD - HIDDEN SPRINGS 2 Z-10 FUND			509-1100 (CASH)		$160.24			
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)		$44.68			
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)		$161.24			
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)		$24.10			
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)		$774.16			
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)		$145.85			
15925	12/21/2011	Open			Accounts Payable	SOUTHWEST PLUMBING	$208.26		
	Invoice		Date	Description		Amount			
	21358		12/09/2011	CITY FACILITIES		$208.26			
	Paying Fund			Cash Amount		Amount			

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	001 - GENERAL FUND			001-1100 (CASH)			$208.26		
15926	12/21/2011	Open			Accounts Payable	STAPLES ADVANTAGE	$1,787.93		
	Invoice		Date	Description			Amount		
	3164802454		11/26/2011	PD OFFICE SUPPLIES			$22.20		
	3164802455		11/26/2011	PD OFFICE SUPPLIES			$28.02		
	3165411937		12/03/2011	OFFICE SUPPLIES			$955.04		
	3165411936		12/03/2011	PLANNING DEPARTMENT			$685.89		
	3165411935		12/03/2011	PD OFFICE SUPPLIES			$96.78		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,640.93		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$147.00		
15927	12/21/2011	Open			Accounts Payable	SUN BADGE COMPANY	$45.26		
	Invoice		Date	Description			Amount		
	329930		12/02/2011	PD UNIFORM BADGES			$45.26		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$45.26		
15928	12/21/2011	Open			Accounts Payable	TAG/AMS. INC	$190.00		
	Invoice		Date	Description			Amount		
	2620254		11/30/2011	EMP DRUG TESTING			$130.00		
	2620255		11/30/2011	PRE EMP DRUG TESTING			$60.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$130.00		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$60.00		
15929	12/21/2011	Open			Accounts Payable	TEMECULA COMPUTER SERVICES	$1,900.00		
	Invoice		Date	Description			Amount		
	76		12/18/2011	REPORT WRITING SERVICES			$1,900.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$1,900.00		
15930	12/21/2011	Open			Accounts Payable	THE GAS COMPANY	$567.04		
	Invoice		Date	Description			Amount		
	December 2011		12/08/2011	City wide gas service for December 2011			$117.56		
	December 2011 2		12/08/2011	City wide gas service for December 2011			$102.71		
	December 2011 3		12/08/2011	City wide gas service for December 2011			$150.43		
	December 2011 4		12/08/2011	City wide gas service for December 2011			$173.87		
	December 2011 5		12/08/2011	City wide gas service for December 2011			$22.47		
	Paying Fund			Cash Amount			Amount		

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	001 - GENERAL FUND			001-1100 (CASH)			$220.27		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$150.43		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$173.87		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$22.47		
15931	12/21/2011	Open			Accounts Payable	TIME WARNER CABLE	$518.54		
	Invoice		Date	Description			Amount		
	December 2011 1		12/11/2011	CABOT'S INTERNET SERVICE			$65.90		
	December 2011 3		12/11/2011	CABOT'S GIFT SHOP INTERNET SERVICE			$69.95		
	December 2011 4		12/10/2011	TEDESCO PARK TELEPHONE SERVICE			$382.69		
	Paying Fund			Cash Amount			Amount		
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$382.69		
	270 - CABOT'S MUSEUM FUND			270-1100 (CASH)			$135.85		
15932	12/21/2011	Open			Accounts Payable	TOTAL CONSTRUCTION	$12,242.32		
	Invoice		Date	Description			Amount		
	4601		11/28/2011	CARRY OVER 2011-863 CONSTRUCTION NSP			$12,242.32		
	Paying Fund			Cash Amount			Amount		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$12,242.32		
15933	12/21/2011	Open			Accounts Payable	TOTAL WATCH SECURITY, INC.	$4,399.00		
	Invoice		Date	Description			Amount		
	3902		11/28/2011	RE-PROGRAM UNITS TO CENTRAL STATIONS			$350.00		
	3873		11/28/2011	INSTALL SECURITY SYSTEM 66463 PIERSON			$475.00		
	3877		11/28/2011	MONITORING NOV - JAN 2012- FACADE			$810.00		
	3880		11/28/2011	MONITORING 11/1 THRU 1/31/12 - 12418 REDBUD			$81.00		
	3887		11/28/2011	MONITORING/BATTERY INSTALL AT CHG OUT OF			$81.00		
	3888		11/28/2011	ALARM MONITORING 11/1 - 1/31/12 - 14TH STREET -			$81.00		
	3879		11/28/2011	GSM UNITS FOR PALM/PIERSON FACADE UNITS			$2,000.00		
	3902 redbud		11/28/2011	MONITORING/BATTERY INSTALL AT CHG OUT OF			$35.00		
	3881		11/28/2011	ALARM MONITORING 11/ - 1/31/12 - 12930 cATALPA -			$81.00		
	3882		11/28/2011	MONITORING/BATTERY INSTALL AT CHG OUT OF			$81.00		
	3883		11/28/2011	ALARM MONITORING 11/1 - 1/31/12 - 66191			$81.00		
	3884		11/28/2011	ALARM MONITORING 11-/ THRU 1/31/12 - BALD			$81.00		
	3885		11/28/2011	ALARM MONITORING 11-1 THRU 1/31/12 SAN			$81.00		
	3886		11/28/2011	ALARM MONITORING 11/ TO 1/31/12 - TAMAR - NSP			$81.00		
	Paying Fund			Cash Amount			Amount		
	901 - RDA CAPITAL PROJECTS FUND			901-1100 (CASH)			$2,000.00		
	974 - RDA LOW/MOD HOUSING			974-1100 (CASH)			$2,399.00		
15934	12/21/2011	Open			Accounts Payable	TRI-STAR CONTRACTING II, INC.	$8,879.00		

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	Invoice		Date	Description			Amount		
	130811E		12/05/2011	Slurry Seal at Carl May Center parking lot			$5,805.00		
	140811E		12/05/2011	Slurry Seal at Carl May Center parking lot			$3,074.00		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$8,879.00		
15935	12/21/2011	Open			Accounts Payable	UNION BANK, N.A.	$291.67		
	Invoice		Date	Description			Amount		
	719975		12/13/2011	BANK FEES NOVEMBER 2011			$291.67		
	Paying Fund			Cash Amount			Amount		
	001 - GENERAL FUND			001-1100 (CASH)			$291.67		
15936	12/21/2011	Open			Accounts Payable	UNITED GLI, INC.	$16,416.84		
	Invoice		Date	Description			Amount		
	4314		12/13/2011	DAD MAINTENANCE			$4,783.00		
	4315		12/13/2011	LMD MAINTENANCE			$11,633.84		
	Paying Fund			Cash Amount			Amount		
	501 - LLMD - CITYWIDE			501-1100 (CASH)			$5,944.88		
	502 - LMD - HACIENDA HTS 2 Z-1 FUND			502-1100 (CASH)			$1,198.29		
	503 - LMD - DESERT VIEW 2 Z-2 FUND			503-1100 (CASH)			$254.78		
	504 - LMD - DESERT VIEW 2 Z-4 FUND			504-1100 (CASH)			$385.08		
	505 - LMD - MOUTAIN VIEW EST 2 Z-3 FUN			505-1100 (CASH)			$612.50		
	506 - LMD - EAGLE PT 2 Z-6 FUND			506-1100 (CASH)			$737.59		
	507 - LMD - VISTA HACIENDA 2 Z-5 FUND			507-1100 (CASH)			$670.11		
	508 - LMD - SUNSET SPRINGS 2 Z-7 FUND			508-1100 (CASH)			$360.65		
	510 - LMD - DESERT VIEW 4 Z-9 FUND			510-1100 (CASH)			$288.52		
	511 - LMD - EL DORADO Z-8 FUND			511-1100 (CASH)			$309.46		
	514 - LMD - ROLLING HILLS Z-15 FUND			514-1100 (CASH)			$721.30		
	516 - LMD - SKYBORNE Z-13 FUND			516-1100 (CASH)			$360.65		
	553 - DAD - DESERT VW Z-2 FUND			553-1100 (CASH)			$450.09		
	554 - DAD - FOXDALE Z-3 FUND			554-1100 (CASH)			$1,240.23		
	555 - DAD - EAGLE PT Z-5 FUND			555-1100 (CASH)			$385.03		
	556 - DAD - VISTA HACIENDA Z4 FUND			556-1100 (CASH)			$209.97		
	557 - DAD - SUNSET SPRINGS Z6 FUND			557-1100 (CASH)			$650.01		
	559 - DAD - DESERT VIEW Z8 FUND			559-1100 (CASH)			$138.23		
	560 - DAD - EL DORADO Z7 FUND			560-1100 (CASH)			$150.19		
	564 - DAD - ROLLING HILLS Z14 FUND			564-1100 (CASH)			$450.08		
	565 - DAD - SKYBORNE Z12 FUND			565-1100 (CASH)			$899.20		
15937	12/21/2011	Open			Accounts Payable	URBAN FUTURES, INC.	$4,072.50		
	Invoice		Date	Description			Amount		

Payment Register

From Payment Date: 11/1/2011 - To Payment Date: 12/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	1111-025		11/29/2011	PASS THROUGH CALCULATIONS OCTOBER 2011			$1,072.50			
	12/01/2011		12/01/2011	RDA TAX ALLOCATION REFUNDING BONDS SERIES			$3,000.00			
	Paying Fund			Cash Amount			Amount			
	994 - RDA DEBT SERVICE			994-1100 (CASH)			$4,072.50			
15938	12/21/2011	Open			Accounts Payable	VALLEY LOCK AND SAFE		$148.88		
	Invoice		Date	Description			Amount			
	B6151580		11/28/2011	PD BUILDING & VEHICLE LOCK AND KEY SERVICES			$51.55			
	B6151645		11/29/2011	PD BUILDING & VEHICLE LOCK AND KEY SERVICES			$97.33			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$148.88			
15939	12/21/2011	Open			Accounts Payable	WAXIE SANITARY SUPPLY		$973.21		
	Invoice		Date	Description			Amount			
	72994887		12/01/2011	CLEANING SUPPLIES & PAPER GOODS			$973.21			
	Paying Fund			Cash Amount			Amount			
	001 - GENERAL FUND			001-1100 (CASH)			$486.60			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$486.61			
15940	12/21/2011	Open			Accounts Payable	WOODCREST VEHICLE		$975.00		
	Invoice		Date	Description			Amount			
	11194		11/30/2011	PD VEHICLE REPAIR			$975.00			
	Paying Fund			Cash Amount			Amount			
	245 - PUBLIC SAFETY FUND			245-1100 (CASH)			$975.00			
Type Check Totals:					448 Transactions			$3,858,844.09	$1,602,139.87	$0.00

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	285	$2,256,704.22	$0.00
	Reconciled	163	$1,602,139.87	$1,602,139.87
	Total	448	$3,858,844.09	$1,602,139.87