**City of Desert Hot Springs**

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL - GENERAL ACCOUNT | | | | | | | | | |
| Check | | | | | | | | | |
| 11912 | 09/01/2010 | Open | | | Accounts Payable | ABLE RIBBON TECHNOLOGIES | $304.18 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 175067 | 08/06/2010 | PRINTER TONER | $304.18 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11913 | 09/01/2010 | Open | | | Accounts Payable | AIR CLEANING SYSTEMS | $195.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 25529 | 07/15/2010 | REPAIR TO A/C UNIT | $195.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11914 | 09/01/2010 | Open | | | Accounts Payable | ALVAREZ CUSTOM MIRROR & GLASS | $121.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 66775 YUCCA | 08/24/2010 | 66775 YUCCA EMERGENCY BOARD UP | $121.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11915 | 09/01/2010 | Open | | | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $145.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 58720 | 07/30/2010 | BLOOD DRAW | $145.50 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11916 | 09/01/2010 | Open | | | Accounts Payable | BIO-TOX LABORATORIES | $277.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 22060 | 08/07/2010 | LAB TESTS/BLOOD SCREENING | $277.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11917 | 09/01/2010 | Open | | | Accounts Payable | C.S.LEGACY CONSTRUCTION INC. | $24,927.43 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| NINE REVISED (2) | 07/30/2010 | PALM AND PIERSON VORTEX STREET SCAPE PROJ | $24,927.43 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11918 | 09/01/2010 | Open | | | Accounts Payable | CBS OUTDOOR | $2,500.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 02278877 | 08/01/2010 | 2 BILLBOARD UNITS - HOTELIERS ADDS | $1,250.00 |
| 02278878 | 08/01/2010 | 2 BILLBOARD UNITS - HOTELIERS ADDS | $1,250.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11919 | 09/01/2010 | Open | | | Accounts Payable | CITY OF CATHEDRAL CITY | $42,354.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHS LES 008 | 08/09/2010 | LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1) | $42,354.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11920 | 09/01/2010 | Open | | | Accounts Payable | DAN BRESSLER | $225.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| PER DIEM SLI | 09/01/2010 | PER DIEM SLI TRAINING | $225.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11921 | 09/01/2010 | Open | | | Accounts Payable | DATA TICKET, INC. | $263.65 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2011-00000023 | 08/03/2010 | CODE ENFORCEMENT CITATION PROCESSING | $263.65 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11922 | 09/01/2010 | Open | | | Accounts Payable | DEPARTMENT OF JUSTICE | $718.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 802646 | 08/05/2010 | JULY 2010 LIVESCAN | $718.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11923 | 09/01/2010 | Open | | | Accounts Payable | DESERT VALLEY DISPOSAL, INC | $520.16 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 29184 5 JULY | 07/31/2010 | DISPOSAL SERVICE JULY 66461 PIERSON ALL TOOL/ BARBER ETC | $129.49 |
| 2-0027477-5 | 08/26/2010 | TRASH BILLING 12063 PALM DR FEB 09 - MAR 2010 | $390.67 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11924 | 09/01/2010 | Open | | | Accounts Payable | FEDERAL EXPRESS | $55.10 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7-188-98578 | 08/13/2010 | POSTAGE | $55.10 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11925 | 09/01/2010 | Open | | | Accounts Payable | FRAZIER PEST CONTROL | $240.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 30936 | 08/10/2010 | CABOT'S MUSEUM PEST CONTROL | $45.00 |
| 30937 | 08/10/2010 | DHS FIRE STATION PEST CONTROL | $30.00 |
| 30938 | 08/10/2010 | POLICE DEPARTMENT PEST CONTROL | $30.00 |
| 30939 | 08/10/2010 | CITY HALL PEST CONTROL | $35.00 |
| 30940 | 08/10/2010 | SENIOR CENTER PEST CONTROL | $25.00 |
| 30941 | 08/10/2010 | BOYS & GIRLS CLUB PEST CONTROL | $30.00 |
| 30942 | 08/10/2010 | SKYBORNE FIRE STATION PEST CONTROL | $45.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11926 | 09/01/2010 | Open | | | Accounts Payable | GEE WHIZ | $7,344.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 808 | 07/31/2010 | STREET SWEEPER SERVICE 7/01 THRU 7/31/10 | $7,344.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11927 | 09/01/2010 | Open | | | Accounts Payable | GUARDIAN LIFE INS CO. | $145.37 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 9/1/2010 | | 08/01/2010 | EMPLOYEE LIFE INS. BENEFITS | | | $145.37 | | |
| 11928 | 09/01/2010 | Open | | | Accounts Payable | HDL COREN & CONE | $4,265.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0016146-IN | | 08/12/2010 | CAFR SERVICES - 2009-10 STATISTICAL REPORTS | | | $890.00 | | |
| | 0016120-IN | | 08/10/2010 | PROPERTY TAX JULY THRU SEPTEMBER 2010 | | | $3,375.00 | | |
| 11929 | 09/01/2010 | Open | | | Accounts Payable | HINDERLITER, DELLAMAS & ASSOCIATES | $975.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0016925-IN | | 08/13/2010 | SALES TAX 3RD QTR | | | $975.00 | | |
| 11930 | 09/01/2010 | Open | | | Accounts Payable | HOLMAN PROFESSIONAL | $171.52 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2000923 | | 08/01/2010 | EMPLOYEE EAP BENEFITS | | | $171.52 | | |
| 11931 | 09/01/2010 | Open | | | Accounts Payable | JAS PACIFIC | $46,196.08 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | BI 10525 | | 08/05/2010 | CODE ENFORCEMENT PERSONNEL | | | $5,822.50 | | |
| | BI 10524 | | 08/05/2010 | CODE ENFORCEMENT PERSONNEL | | | $40,373.58 | | |
| 11932 | 09/01/2010 | Open | | | Accounts Payable | JEANINE PLUTE | $147.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | MILEAGE | | 08/29/2010 | MILEAGE REIMBURSEMENT | | | $147.00 | | |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11933 | 09/01/2010 | Open | | | Accounts Payable | JUDICIAL DATA SYSTEMS CORP | $100.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1373 | 08/09/2010 | PARKING CITATION PROCESSING | $100.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11934 | 09/01/2010 | Open | | | Accounts Payable | LAW OFFICES OF GLEN E. TUCKER | $7,636.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 20754 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $30.00 |
| 20755 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $3,109.00 |
| 20756 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $24.50 |
| 20757 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $195.00 |
| 20758 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $9.50 |
| 20759 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $9.50 |
| 20760 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $24.50 |
| 20761 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $9.50 |
| 20762 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $15.00 |
| 20763 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $195.00 |
| 20764 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $75.00 |
| 20765 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $75.00 |
| 20766 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $105.00 |
| 20767 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $15.00 |
| 20768 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $105.00 |
| 20769 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $15.00 |
| 20770 | 08/08/2010 | LEGAL SERVICES FOR CODE ENFORCEMENT | $3,624.50 |

City of Desert Hot Springs

# Payment Register

From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11935 | 09/01/2010 | Open | | | Accounts Payable | MARTIN ENTERPRISES CONSTRUCTION | $18,450.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10-010-029 | 08/01/2010 | NRP CONSTRUCTION REPOSO WAY - MOTTO CASE 10-029 | $18,450.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11936 | 09/01/2010 | Open | | | Accounts Payable | MCW NETWORKING, INC | $389.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10514 | 08/01/2010 | Monthly Remote Backup | $389.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11937 | 09/01/2010 | Open | | | Accounts Payable | MICRO-MICR CORPORATION | $230.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 906886 | 08/10/2010 | 2 MICR TONER CARTRIDGES | $230.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11938 | 09/01/2010 | Open | | | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $13,487.12 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| AUGUST 2010 | 08/31/2010 | WATER SERVICE AUGUST 2010 | $13,487.12 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11939 | 09/01/2010 | Open | | | Accounts Payable | MSA CONSULTING, INC | $2,200.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 91420 | 07/31/2010 | CARRY-OVER ENGINEERING SVCS FOR HEALTH & WELLNESS CTR | $2,200.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11940 | 09/01/2010 | Open | | | Accounts Payable | PREMIER ONE COATINGS, INC. | $4,700.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 482 | 07/29/2010 | NSP CONSTRUCTION 13549 INAJA | $4,700.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 11941 | 09/01/2010 | Open | | | Accounts Payable | RIZN PHOENIX, INC. | $2,120.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 351563 | | 08/31/2010 | INVESTIGATIVE SERVICES | | | $2,120.00 | | |
| 11943 | 09/01/2010 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $27,612.61 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | AUGUST 2010 | | 08/31/2010 | ELECTRICAL SERVICE AUGUST 2010 | | | $27,612.61 | | |
| 11944 | 09/01/2010 | Open | | | Accounts Payable | SPARKLETTS | $127.43 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 9675983082810 | | 08/28/2010 | WATER SERVICE | | | $7.00 | | |
| | 9675995082810 | | 08/28/2010 | WATER SERVICE BLDG "A" | | | $120.43 | | |
| 11945 | 09/01/2010 | Open | | | Accounts Payable | STAPLES ADVANTAGE | $379.23 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 3140536225 | | 08/07/2010 | OFFICE SUPPLIES | | | $379.23 | | |
| 11946 | 09/01/2010 | Open | | | Accounts Payable | TERRY REDFEARN | $5,000.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 225 | | 08/24/2010 | INVESTIGATIVE SERVICES | | | $5,000.00 | | |
| 11947 | 09/01/2010 | Open | | | Accounts Payable | TRI-STAR CONTRACTING, INC. | $5,360.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 190710E | | 08/06/2010 | SIDEWALK REPAIRS | | | $5,360.00 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11948 | 09/01/2010 | Open | | | Accounts Payable | WAXIE SANITARY SUPPLY | $421.12 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 72152261 | 07/19/2010 | CLEANING SUPPLIES & PAPER GOODS | $421.12 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11949 | 09/09/2010 | Open | | | Accounts Payable | LEAGUE OF CALIFORNIA CITIES | $500.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2011-00000029 | 09/09/2010 | 2010 ANNUAL CONFERENCE & EXHIBITION | $500.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11950 | 09/13/2010 | Open | | | Accounts Payable | THE GRANT FACTORY | $3,018.30 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 12 | 09/13/2010 | PLANNING GRANT | $3,018.30 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11951 | 09/14/2010 | Open | | | Accounts Payable | MOWERS PLUS, INC. | $65.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 55079 | 09/10/2010 | REPAIR POWER UNIT HONDA ENGINE | $65.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11952 | 09/15/2010 | Open | | | Accounts Payable | PALM DESERT CHAMBER OF COMMERC | $850.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9-15-10 | 09/15/2010 | TUITION FOR LEADERSHIP CLASS SCOTT MATAS | $850.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11953 | 09/16/2010 | Open | | | Accounts Payable | ACE DIRECT | $304.36 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 100878-02 | 08/17/2010 | BUSINESS CARDS FOR JUDY PRICE | $54.36 |
| 100912-01 | 08/31/2010 | B/W WINDOW ENVELOPES - 1 CASE | $250.00 |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11954 | 09/16/2010 | Open | | | Accounts Payable | AMERICAN EXPRESS | $9,696.27 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1000106041 | 09/14/2010 | HOTEL DAWN BRENENSTALL-MOLD & REHAB APARTMENT PIERSON | $1,299.60 |
| 8/28/10 | 08/28/2010 | ROUNDTRIP FLIGHT-SOUTHWEST AIRLINES-ONTARIO TO SACRAMENTO | $181.40 |
| 8/28/10 | 08/28/2010 | LODGING-HOLIDAY INN EXPRESS SOUTH LAKE TAHOE 9/13/10-9/17/10 | $588.20 |
| 8/28/10 | 08/28/2010 | COFFEE SUPPLIES PD AND CITY HALL | $319.54 |
| 8/28/10 | 08/28/2010 | 1st ANNUAL STATE OF RIVERSIDE COUNTY FORUM | $2,000.00 |
| 8/28/10 | 08/28/2010 | FEDERAL IRS PAYMENT 8/16/10 TAX YR 2008 Q4 | $187.53 |
| 8/28/10 | 08/28/2010 | SOUTHWEST AIRLINES - CHIEF PATRICK WILLIAMS - ROUND TRIP FLIGHT | $323.40 |
| 8/28/10 | 08/28/2010 | LODGING CATAMARAN RESORT HOTEL 8/30/10-9/3/10 MIKE VALENTICH | $661.52 |
| 8/28/10 | 08/28/2010 | LODGING DOUBLETREE HOTEL SACRAMENTO 8/15-18, 2010 SLI TRAINING | $286.23 |
| 8/28/10 | 08/28/2010 | McCORMICK & SCHMICK BERKELEY 8/02/10 | $240.28 |
| 8-28-10 | 08/28/2010 | PARAGON CAFE BERKELEY 8/01 THRU 8/06/10 | $122.28 |
| 8-28-10 | 08/28/2010 | TIME WARNER BILL FOR TEDESCO PHONE JUNE 2010 | $343.99 |
| 8-28-10 | 08/28/2010 | HOTEL CLAREMONT BERKELEY 8/01 THRU 8/06/10 | $987.56 |
| 8-28-10 | 08/28/2010 | ONTARIO AIRPORT J SIMPSON 8/07/10 | $54.00 |
| 8-28-10 | 08/28/2010 | AT&T DATA SERVICE | $25.00 |
| 8-28-10 | 08/28/2010 | CPK RESTAURANT OAKLAND J SIMPSON 8/06/10 | $17.64 |
| 8-28-10 | 08/28/2010 | SOUTHWEST AIRLINES ROUNDTRIP ONTARIO TO SACRAMENTO | $323.40 |
| 8-28-10 | 08/28/2010 | QUICK CAB SAN LEANDRO J SIMPSON 8/01/10 | $50.18 |
| 8-28-10. | 08/28/2010 | DESERT VALLEY BUILDERS ASSOCIATION | $80.00 |

# Payment Register

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|---|---|---|---|---|---|---|---|---|---|
| | 8-28-10.. | | 08/28/2010 | MEMBERSHIP FEE DESERT BUILDERS COUNCIL | | | $30.00 | | |
| | 8/28/10. | | 08/28/2010 | PD TRAINING 11/8 & 11/9/10 | | | $1,288.72 | | |
| | 8/28/10 . | | 08/28/2010 | US AIRWAYS KARL BAKER SAN DIEGO TO DALLAS | | | $285.80 | | |
| 11955 | 09/16/2010 | Open | | | Accounts Payable | AMERICAN TOWER CORPORATION | $493.47 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 08/27/2010 | | 08/27/2010 | WHITEWATER HILL TOWER LEASE | | | $493.47 | | |
| 11956 | 09/16/2010 | Open | | | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $522.59 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 362 | | 08/19/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | | $30.68 | | |
| | 357 | | 08/17/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | | $216.86 | | |
| | 358 | | 08/17/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | | $185.05 | | |
| | 363 | | 08/23/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | | $30.00 | | |
| | 361 | | 08/19/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | | $30.00 | | |
| | 365 | | 08/24/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | | $30.00 | | |
| 11957 | 09/16/2010 | Open | | | Accounts Payable | BELSON OUTDOORS INC | $3,923.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 80292 | | 07/29/2010 | 3 TABLES FOR VETERANS PARK | | | $3,923.00 | | |
| 11958 | 09/16/2010 | Open | | | Accounts Payable | BUILDERS SUPPLY | $418.96 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 855713 | | 08/19/2010 | OPEN PO FOR PARK MAINTENANCE | | | $65.21 | | |
| | 855619 | | 08/09/2010 | OPEN PO FOR PARK MAINTENANCE | | | $13.58 | | |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|---|
| | 855670 | | | 08/16/2010 | OPEN PO FOR PARK MAINTENANCE | | $11.65 | | | |
| | 855672 | | | 08/16/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | | $11.13 | | | |
| | 855506 | | | 07/29/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | | $8.74 | | | |
| | 855618 | | | 08/09/2010 | OPEN PO FOR PARK MAINTENANCE | | $23.90 | | | |
| | 855554 | | | 08/03/2010 | OPEN PO FOR PARK MAINTENANCE | | $5.18 | | | |
| | 855580 | | | 08/05/2010 | OPEN PO FOR STREET REPAIRS | | $54.36 | | | |
| | 854951 | | | 06/03/2010 | OPEN PO FOR PARK MAINTENANCE | | $29.21 | | | |
| | 855561 | | | 08/03/2010 | OPEN PO FOR STREET REPAIRS | | $13.70 | | | |
| | 855643 | | | 08/12/2010 | OPEN PO FOR PARK MAINTENANCE | | $9.33 | | | |
| | 855687 | | | 08/17/2010 | OPEN PO FOR PARK MAINTENANCE | | $64.25 | | | |
| | 855830 | | | 09/01/2010 | OPEN PO FOR PARK MAINTENANCE | | $8.68 | | | |
| | 855616 | | | 08/09/2010 | OPEN PO FOR STREET REPAIRS | | $9.78 | | | |
| | 855653 | | | 08/12/2010 | OPEN PO FOR PARK MAINTENANCE | | $25.64 | | | |
| | 855715 | | | 08/19/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | | $29.22 | | | |
| | 855173 | | | 06/28/2010 | OPEN PO FOR STREET REPAIRS | | $31.05 | | | |
| | 855203 | | | 06/30/2010 | OPEN PO FOR STREET REPAIRS | | $4.35 | | | |
| 11959 | 09/16/2010 | Open | | | Accounts Payable | CALIFORNIA CODE CHECK | | $16,480.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| dhs10-09 | 08/17/2010 | CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK | $8,852.50 |
| dhs10-08 | 07/20/2010 | CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK | $7,627.50 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11960 | 09/16/2010 | Open | | | Accounts Payable | CALIFORNIA DESERT ASSOCIATION OF REALTORS | $310.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CDAR 09-13-10 | 09/13/2010 | City Hot Spot Sponsorship + 2 Extra Tickets (Parks, Pye & Acosta | $310.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11961 | 09/16/2010 | Open | | | Accounts Payable | CATHEDRAL CITY REDEVELOPMENT AGENCY | $5,625.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6 | 09/09/2010 | 4TH PROGRESS PYMNT PHASE TWO ENTERPRISE ZONE | $5,625.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11962 | 09/16/2010 | Open | | | Accounts Payable | CINTAS CORPORATION #150 | $337.24 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 150209214 | 08/23/2010 | OPEN PO FOR LAUNDRY SERVICE | $87.40 |
| 150200144 | 08/09/2010 | OPEN PO FOR LAUNDRY SERVICE | $77.10 |
| 150195629 | 08/02/2010 | OPEN PO FOR LAUNDRY SERVICE | $85.34 |
| 150204620 | 08/16/2010 | OPEN PO FOR LAUNDRY SERVICE | $87.40 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11963 | 09/16/2010 | Open | | | Accounts Payable | COACHELLA VALLEY ECONOMIC PART | $50,000.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1917 | 07/01/2010 | INVESTMENT IN COACHELLA VALLEY ECON BLUEPRINT 7/10 THRU 6/11 | $50,000.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11964 | 09/16/2010 | Open | | | Accounts Payable | DACE RANCHO HOUSING ALLIANCE | $23,233.68 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2010-058 | 07/13/2010 | NRP CONSTRUCTION 68240 cALLE bLANCO FLEITES | $23,233.68 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11965 | 09/16/2010 | Open | | | Accounts Payable | DAN BRESSLER | $220.77 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REIMBURSEMENT | 09/12/2010 | SLI TRAINING TRAVEL EXPENSE REIMBURSEMENT 9/1-9/4/10 | $220.77 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11966 | 09/16/2010 | Open | | | Accounts Payable | DELTA CARE USA | $764.28 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3701677/79 | 09/01/2010 | EMPLOYEE DENTAL BENEFITS | $764.28 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11967 | 09/16/2010 | Open | | | Accounts Payable | DESERT AIR CONDITIONING, INC | $289.53 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 104854 | 07/29/2010 | OPEN PO FOR A/C REPAIR & MAINTENANCE | $201.53 |
| 105552 | 08/25/2010 | PD BUILDING AIR CONDITIONING SERVICE | $88.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11968 | 09/16/2010 | Open | | | Accounts Payable | DESERT VALLEY DISPOSAL, INC | $131.43 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2-0029184-5 A | 08/31/2010 | DISPOSAL SERVICE PIERSON PROPERTY | $131.43 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11969 | 09/16/2010 | Open | | | Accounts Payable | DHS CHAMBER OF COMMERCE | $200.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 392154 | 08/19/2010 | BUSINESS MEMBERSHIP | $150.00 |
| 392155 | 08/19/2010 | CHIEF PAT WILLIAMS ANNUAL MEMBERSHIP 7/10-6/11 | $50.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11970 | 09/16/2010 | Open | | | Accounts Payable | DHS SWIMMING POOL SUPPLIES | $578.08 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 23 | 09/15/2010 | POOL MAINTENANCE | $578.08 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11971 | 09/16/2010 | Open | | | Accounts Payable | DHS VOLUNTEER FIRE COMPANY | $2,020.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| AUGUST 2010 | 09/01/2010 | VOLUNTEER FIRE SERVICES AUGUAT 2010 | $2,020.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11972 | 09/16/2010 | Open | | | Accounts Payable | EASY PARTY RENTALS | $130.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1123 | 08/03/2010 | NATIONAL NIGHT OUT JUMPER HOUSE AT TEDESCO PARK | $130.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11973 | 09/16/2010 | Open | | | Accounts Payable | EDWIN SMITH | $10,800.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 6 | 09/02/2010 | POLICE COMMANDER DUTIES AND SERVICES | $10,800.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11974 | 09/16/2010 | Open | | | Accounts Payable | FARMER BROS. COFFEE | $49.37 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 53391235 SO | 08/26/2010 | SENIOR CENTER COFFEE | $49.37 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11975 | 09/16/2010 | Open | | | Accounts Payable | FEDERAL EXPRESS | $103.27 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7-197-02894 | 08/20/2010 | POSTAGE | $70.37 |
| 7-204-94531 | 08/27/2010 | SHIP PD UNIT #504 DVR FOR REPAIR | $32.90 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11976 | 09/16/2010 | Open | | | Accounts Payable | FRAZIER PEST CONTROL | $425.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 31243 | 08/20/2010 | PEST CONTROL ALL UNITS ALL TOOL/BARBER AND APARTMENT PIERSON | $425.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11977 | 09/16/2010 | Open | | | Accounts Payable | GAYLORD BROS., INC. | $968.14 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1463569 | 08/20/2010 | CORRUGATED PLASTIC PRINT BOXES FOR CABOT'S | $1,055.40 |
| 1451913 | 07/23/2010 | LABEL HOLDERS FOR CABOT'S | $101.70 |
| 1408212 | 03/25/2010 | RETURN OF LURES PHEROMONE VARIED CARPET BEETLE CABOT'S | ($247.36) |
| 1362078 | 11/11/2009 | HEAT SHRINK TUBING TEFLON CABOT'S | $58.40 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11978 | 09/16/2010 | Open | | | Accounts Payable | GHA ENTERPRISES INC. | $224,905.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 8-001 | 08/17/2010 | CONSTRUCTION FACADE IMP PHASE TWO AND THREE | $224,905.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11979 | 09/16/2010 | Open | | | Accounts Payable | GOVERNMENT STAFFING SERVICES I | $7,680.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2967 | 08/18/2010 | TEMPORARY EMPLOYEE - EMERY PAPP | $3,840.00 |
| 2966 | 07/31/2010 | TEMPORARY EMPLOYEE (EMERY PAPP) | $3,840.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11980 | 09/16/2010 | Open | | | Accounts Payable | GRAFFITI PROTECTIVE COATING, I | $9,243.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9450-0710 | 08/12/2010 | GRAFFITI ABATEMENT | $9,243.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11981 | 09/16/2010 | Open | | | Accounts Payable | GRAINGER | $320.27 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9305105836 | 07/28/2010 | OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (PARKS) | $213.44 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 9313411788 | | 08/04/2010 | OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (PARKS) | | $106.83 | | | |
| 11982 | 09/16/2010 | Open | | | Accounts Payable | HAIDET HARDWARE, INC | $84.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 09703 | | 08/16/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | $36.87 | | | |
| | 09718 | | 08/18/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | $7.60 | | | |
| | 09625 | | 08/04/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | $8.65 | | | |
| | 09622 | | 08/02/2010 | OPEN PO FOR STREET REPAIR | | $6.81 | | | |
| | 09568 | | 07/22/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | $35.77 | | | |
| | 09516 | | 07/15/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | ($10.86) | | | |
| 11983 | 09/16/2010 | Open | | | Accounts Payable | HYDRO-SCAPE PRODUCTS | $584.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 08050241-00 | | 07/28/2010 | OPEN PO FOR IRRIGATION PARTS, GRASS SEED & FERTILIZER | | $498.87 | | | |
| | 08050241-01 | | 07/28/2010 | OPEN PO FOR IRRIGATION PARTS, GRASS SEED & FERTILIZER | | $86.11 | | | |
| 11984 | 09/16/2010 | Open | | | Accounts Payable | INLAND CONTRACTING INC | $385.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1095ASR | | 03/26/2010 | BULK TESTING 66-184 6TH STREET | | $385.00 | | | |
| 11985 | 09/16/2010 | Open | | | Accounts Payable | JESSUP AUTO PLAZA | $294.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CTCS365609 | | 08/18/2010 | OPEN PO FOR VEHICLE REPAIR & MAINTENANCE | | $294.88 | | | |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11987 | 09/16/2010 | Open | | | Accounts Payable | M & J MOTORSPORT | $234.22 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 27028 | 08/17/2010 | REPAIR TWO 2006 HONDA QUADS | $234.22 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11988 | 09/16/2010 | Open | | | Accounts Payable | MAIN STREET SIGNS | $2,385.98 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 12228 | 08/11/2010 | PO FOR STOP SIGNS (50) | $2,385.98 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11989 | 09/16/2010 | Open | | | Accounts Payable | MEYERS NAVE | $82,375.96 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2010070971 | 08/25/2010 | LEGAL SERVICES | $6,267.54 |
| 2010070773 | 07/31/2010 | LEGAL SERVICES JULY 2010 | $160.00 |
| JULY 2010 | 07/31/2010 | LEGAL SERVICES JULY 2010 | $56,254.01 |
| AUGUST 2010 | 08/31/2010 | LEGAL SERVICES AUGUST 2010 | $19,694.41 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11990 | 09/16/2010 | Open | | | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $285.56 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 340377138 | 08/18/2010 | PD JAIL LINEN SERVICE | $142.78 |
| 340377778 | 08/25/2010 | PD JAIL LINEN SERVICE | $142.78 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11991 | 09/16/2010 | Open | | | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $8,836.80 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REFUND | 09/14/2010 | REFUND OF ENCROACHMENT PERMITS | $8,836.80 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11992 | 09/16/2010 | Open | | | Accounts Payable | MUNITEMPS - MUNICIPAL STAFFING | $4,690.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2953 | 07/31/2010 | MINUTES CLERK | $1,638.00 |
| 2941 | 07/22/2010 | CONTRACT PROJECT MANAGER CARRY OVER CONTRACT BALANCE | $3,052.50 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11993 | 09/16/2010 | Open | | | Accounts Payable | NEIGHBORHOOD CHOICE | $4,300.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2011-00000026 | 07/13/2010 | REPAIRS TO BATHROOM BRENENSTALL UNIT PIERSON RDA | $4,300.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11994 | 09/16/2010 | Open | | | Accounts Payable | NEW WORLD SYSTEM CORPORATION | $945.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 004855 | 08/31/2010 | LOGOS 2010 CUST CONF 9/12 THRU 9/14/10 L. RAINEY | $945.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11995 | 09/16/2010 | Open | | | Accounts Payable | NEWMAN TRAFFIC SIGNS | $104.90 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| TI-0224781 | 08/09/2010 | 4 DIRECTIONAL SIGNS | $104.90 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11996 | 09/16/2010 | Open | | | Accounts Payable | NICOL CONSTRUCTION COMPANY | $500.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10-018 #2 | 08/15/2010 | NRP CHG ORDER CASE 10-018 JENKINS/CASHOTY | $500.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 11997 | 09/16/2010 | Open | | | Accounts Payable | OFFICE TEAM | $598.40 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 31502262 | 07/19/2010 | TEMPORARY EMPLOYEE - PLANNING DEPT. ASSISTANCE | $149.60 |

# Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 31471950 | | 07/13/2010 | TEMPORARY EMPLOYEE (KRISTOFFER N. KEPLER) | | $448.80 | | | |
| 11998 | 09/16/2010 | Open | | | Accounts Payable | OMNIS INCORPORATED | $5,200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10030 | | 08/16/2010 | PO FOR CONSTRUCTION INSPECTION SERVICES | | $5,200.00 | | | |
| 11999 | 09/16/2010 | Open | | | Accounts Payable | PALM SPRINGS DESERT RESORTS | $2,700.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0012335-IN | | 04/30/2010 | MAGAZINE AD | | $2,700.00 | | | |
| 12000 | 09/16/2010 | Open | | | Accounts Payable | PALM SPRINGS VIDEO | $300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 111 | | 08/25/2010 | DHSPD COP SHOW AUGUST 2010 | | $300.00 | | | |
| 12001 | 09/16/2010 | Open | | | Accounts Payable | PARK HOUSE TIRES | $222.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2030074159 | | 07/07/2010 | OPEN PO FOR VEHICLE TIRES | | $222.08 | | | |
| 12002 | 09/16/2010 | Open | | | Accounts Payable | PEARSON ARCHITECTS | $1,437.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 13576 | | 08/02/2010 | DESIGN FACADE IMPROVMENTS DR LAU NON RDA OWNED | | $795.00 | | | |
| | 13564 | | 07/08/2010 | DEISGN TEMPLE COMMON FACILITIES AND FIRE STATION AT TEMPLE | | $642.50 | | | |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12003 | 09/16/2010 | Open | | | Accounts Payable | PETTY CASH | $151.94 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 09/09/2010 | 09/09/2010 | REPLENISH PETTY CASH | $151.94 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12004 | 09/16/2010 | Open | | | Accounts Payable | PLAVAN EQUIPMENT | $499.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9002138 | 07/31/2010 | MONTHLY SERVICE FOR CORP YARD EQUIPMENT | $499.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12005 | 09/16/2010 | Open | | | Accounts Payable | PLAVAN FLEET | $269.16 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CL97455 | 08/15/2010 | VEHICLE FUEL | $269.16 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12006 | 09/16/2010 | Open | | | Accounts Payable | PRECISION GARAGE DOORS | $225.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 19640 | 08/26/2010 | ENTRY GATES/DOORS REPAIR AND MAINTENANCE | $225.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12007 | 09/16/2010 | Open | | | Accounts Payable | PREMIER ONE COATINGS, INC. | $3,200.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 465 | 06/21/2010 | CONSTRUCTION 66589 FLORA AVENUE NRP RECIPENT | $2,200.00 |
| 466 | 06/21/2010 | CONSTRUCTION 66589 FLORA AVENUE NRP RECIPENT | $1,000.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12008 | 09/16/2010 | Open | | | Accounts Payable | QUARTERMASTER | $190.99 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| P658660801019 | 08/20/2010 | CUSTOM SHOULDER PATCHES | $190.99 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12009 | 09/16/2010 | Open | | | Accounts Payable | RDO EQUIPMENT COMPANY | $1,506.67 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| W09163 | 08/02/2010 | OPEN PO FOR TRACTOR/MOWER MAINTENANCE & REPAIR | $1,506.67 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12010 | 09/16/2010 | Open | | | Accounts Payable | REED SMITH LLP | $3,970.09 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2033502 | 08/23/2010 | SERVICES THROUGH 7/31/10 | $3,970.09 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12011 | 09/16/2010 | Open | | | Accounts Payable | RH CONSULTING | $2,750.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| AUGUST 2010 | 09/01/2010 | HR CONSULTANT AUGUST 2010 | $2,750.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12012 | 09/16/2010 | Open | | | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPT | $781.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHSPD WEIGLE | 09/12/2010 | TRAINING - SPECIAL WEAPONS & TACTICS COURSE 10/18/10-10/29/10 | $781.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12013 | 09/16/2010 | Open | | | Accounts Payable | ROBERT HALF MANAGEMENT RESOURCES | $1,526.25 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 31675238 | 08/23/2010 | FINANCE TEMORARY 8/16 THRU 8/20/10 | $1,526.25 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12014 | 09/16/2010 | Open | | | Accounts Payable | SIRCHIE FINGER PRINT LABORATOR | $952.49 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0558852-IN | 08/18/2010 | CRIME SCENE INVESTIGATION AND PROPERTY & EVIDENCE ROOM SUPPLIES | $952.49 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12015 | 09/16/2010 | Open | | | Accounts Payable | SLADDEN ENGINEERING | $320.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 27957 | 07/31/2010 | CONSTRUCTION MATERIAL TESTING SERVICES | $320.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12016 | 09/16/2010 | Open | | | Accounts Payable | SOCO GROUP | $5,331.45 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 390021E | 08/17/2010 | PREPAID GASOLINE | $5,331.45 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12017 | 09/16/2010 | Open | | | Accounts Payable | SOUTH COAST A.Q.M.D. | $597.90 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2222650 | 07/19/2010 | EMISSIONS FEES INVOICE (GIBSON/HACIENDA) | $109.00 |
| 2220348 | 07/19/2010 | ANNUAL OPERATING FEES INVOICE (GIBSON/HACIENDA) | $86.69 |
| 2223457 | 07/19/2010 | EMISSIONS FEES INVOICE (65950 PIERSON BLVD.) | $109.00 |
| 2221238 | 07/19/2010 | ANNUAL OPERATING FEES INVOICE (65950 PIERSON BLVD.) | $293.21 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12018 | 09/16/2010 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $787.58 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| EDISON 09-02-10 | 09/02/2010 | VISTA SANTA FE (TR 32995) | $787.58 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12019 | 09/16/2010 | Open | | | Accounts Payable | SOUTHERN CALIFORNIA EDISON | $1,168.86 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| SEPTEMBER 2010 | 09/15/2010 | SCE SERVICE FOR SEPTEMBER 2010 | $1,168.86 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12020 | 09/16/2010 | Open | | | Accounts Payable | SOUTHWEST PLUMBING | $230.34 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| W014617 | 08/17/2010 | OPEN PO FOR PLUMBING REPAIR & MAINTENANCE | $230.34 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12021 | 09/16/2010 | Open | | | Accounts Payable | SPRINT | $1,699.66 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 841360392-021 | 08/29/2010 | PD DATA CARDS JULY THRU AUGUST 2010 | $1,699.66 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12022 | 09/16/2010 | Open | | | Accounts Payable | STAPLES ADVANTAGE | $2,270.69 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3140792934 | 08/14/2010 | OFFICE SUPPLIES | $66.82 |
| 3140792933 | 08/14/2010 | OFFICE SUPPLIES | $107.46 |
| 3140792936 | 08/14/2010 | OFFICE SUPPLIES | $445.84 |
| 3141083535 | 08/21/2010 | OFFICE SUPPLIES | $52.02 |
| 3141083528 | 08/21/2010 | OFFICE SUPPLIES | $474.04 |
| 3141083529 | 08/18/2010 | OFFICE SUPPLIES | $110.87 |
| 3141083530 | 08/21/2010 | OFFICE SUPPLIES | $72.80 |
| 3141083531 | 08/21/2010 | OFFICE SUPPLIES | $72.80 |
| 3141083532 | 08/21/2010 | OFFICE SUPPLIES | $103.68 |
| 3141083533 | 08/21/2010 | OFFICE SUPPLIES | $252.09 |
| 3141083534 | 08/21/2010 | OFFICE SUPPLIES | $60.81 |
| 3139995337 | 07/31/2010 | OPEN PO FOR OFFICE SUPPLIES (BUILDING) | $130.66 |
| 3140792935 | 08/14/2010 | OPEN PO FOR OFFICE SUPPLIES (PLANNING) | $48.44 |
| 3139995338 | 07/31/2010 | OPEN PO FOR OFFICE SUPPLIES (ENGINEERING) | $230.14 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 3140536226 | | 08/07/2010 | OPEN PO FOR OFFICE SUPPLIES (ENGINEERING) | | $42.22 | | | |
| 12023 | 09/16/2010 | Open | | | Accounts Payable | TCM GROUP | $6,660.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 865 | | 08/10/2010 | CITY ENGINEERING SERVICES | | $6,660.00 | | | |
| 12024 | 09/16/2010 | Open | | | Accounts Payable | TELEPACIFIC COMMUNICATIONS | $3,694.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22555539-0 | | 08/31/2010 | TELEPHONE SERVICE AUGUST 2010 | | $3,694.20 | | | |
| 12025 | 09/16/2010 | Open | | | Accounts Payable | TERRY CHAPMAN | $5,019.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6 | | 09/14/2010 | CABOT'S REGISTRAR SERVICES FOR AUGUST 2010 | | $4,845.00 | | | |
| | 09-12-10 | | 09/14/2010 | EXPENSE REIMBURSEMENT DOCUMOUNTS | | $174.11 | | | |
| 12026 | 09/16/2010 | Open | | | Accounts Payable | THE COUNSELING TEAM | $250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 16622 | | 07/15/2010 | PSYCHOLOGICAL ASSESSMEMT - MEREDITH ZENGLER | | $250.00 | | | |
| 12027 | 09/16/2010 | Open | | | Accounts Payable | THE GAS COMPANY | $362.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SEPTEMBER 2010 | | 09/15/2010 | GAS SERVICE FOR SEPTEMBER 2010 | | $362.31 | | | |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12028 | 09/16/2010 | Open | | | Accounts Payable | THE LIFEGUARD STORE | $386.40 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 015483 | 06/06/2010 | LIFEGUARD SUPPLIES | $386.40 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12029 | 09/16/2010 | Open | | | Accounts Payable | TIME WARNER CABLE | $452.80 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 515150105731 | 09/10/2010 | CABOT'S MUSEUM INTERNET SERVICE 9-16 THRU 10-15-10 | $64.90 |
| 515150253903 | 09/09/2010 | PHONE SERVICE PD TEDESCO PARK SEPT 2010 | $387.90 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12030 | 09/16/2010 | Open | | | Accounts Payable | TOPS N BARRICADES | $1,833.12 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1016990 | 08/19/2010 | OPEN PO FOR BARRICADES & SIGNAGE | $424.13 |
| 1016962 | 08/16/2010 | OPEN PO FOR BARRICADES & SIGNAGE | $114.19 |
| 1017019 | 08/19/2010 | BARRICADES AND SIGNAGE | $1,294.80 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12031 | 09/16/2010 | Open | | | Accounts Payable | TRI-STAR CONTRACTING, INC. | $3,900.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 170710E | 08/06/2010 | DRAIN INSTALLATION - MISSION SPRINGS PARK | $3,900.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12032 | 09/16/2010 | Open | | | Accounts Payable | VA CONSULTING, INC. | $4,000.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 29022 | 09/02/2010 | STAKING PALM AND PIERSON - PART PYMT AS AGREEDED | $4,000.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12033 | 09/16/2010 | Open | | | Accounts Payable | VALLEY LOCK AND SAFE | $745.91 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| B6134141 | 08/18/2010 | KEYS FOR SENIOR CENTER | $37.79 |
| 104680 | 08/23/2010 | OPEN PO FOR LOCK & KEY SERVICES | $613.12 |
| 104694 | 08/18/2010 | OPEN PO FOR LOCK & KEY SERVICES | $95.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12034 | 09/16/2010 | Open | | | Accounts Payable | VALLEY OFFICE EQUIPMENT, INC. | $1,951.36 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 162429 | 08/19/2010 | COPIER LEASE MONTHLY COPIES | $131.76 |
| 162430 | 08/19/2010 | COPIER LEASE MONTHLY COPIES | $27.30 |
| 162431 | 08/19/2010 | COPIER LEASE MONTHLY COPIES | $44.10 |
| 162432 | 08/19/2010 | COPIER LEASE MONTHLY COPIES | $50.40 |
| 162433 | 08/19/2010 | COPIER LEASE MONTHLY COPIES | $566.55 |
| 162434 | 08/19/2010 | COPIER LEASE MONTHLY COPIES | $163.50 |
| 162438 | 08/19/2010 | OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM | $124.17 |
| 162437 | 08/19/2010 | OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM | $313.06 |
| 157717 | 05/14/2010 | SHARP COPIER (CLERK, CM, COUNCIL) | $42.03 |
| 157716 | 05/14/2010 | SHARP COPIER (CLERK, CM, COUNCIL) | $186.55 |
| 162436 | 08/19/2010 | SHARP COPIER (CLERK, CM, COUNCIL) | $31.86 |
| 162435 | 08/19/2010 | SHARP COPIER (CLERK, CM, COUNCIL) | $270.08 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12035 | 09/16/2010 | Open | | | Accounts Payable | VERIZON CALIFORNIA | $57.51 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 760-251-6272. | 08/28/2010 | WARDMAN PARK POOL PHONE AUGUST 2010 | $57.51 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12036 | 09/20/2010 | Open | | | Accounts Payable | THE LOS ANGELES WOMEN'S THEATRE PROJECT | $1,000.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1014LAWPWITA | 09/13/2010 | ADVERTISER SPONSOR | $1,000.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12037 | 09/21/2010 | Open | | | Accounts Payable | SUN RIDGE SYSTEMS, INC. | $1,500.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2210 | 07/29/2010 | RIMS ANNUAL SUPPORT SERVICES RMS | $1,500.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12038 | 09/22/2010 | Open | | | Accounts Payable | L & H TRUCKING | $1,982.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| L&H 09-16-10 | 09/16/2010 | REFUND DEVELOPMENT IMPACT FEES (REVISED DIF) | $1,982.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12039 | 09/23/2010 | Open | | | Accounts Payable | ABLE RIBBON TECHNOLOGIES | $223.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 175277 | 08/31/2010 | PRINTER TONER | $223.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12040 | 09/23/2010 | Open | | | Accounts Payable | ACCURINT - ACCOUNT # 1363105 | $50.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1363105-20100831 | 08/31/2010 | INVESTIGATIVE INTERNET SERVICE | $50.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12041 | 09/23/2010 | Open | | | Accounts Payable | ADAMSON POLICE PRODUCTS | $7,536.38 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 08/31/2010 | 08/31/2010 | ELEVEN BODY ARMOR-BULLET PROOF VESTS | $7,536.38 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12042 | 09/23/2010 | Open | | | Accounts Payable | AGUA DULCE HOA | $971.25 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 217-71 | 09/15/2010 | HOA FEES FOR LANTANA AVE NSP 7 MONTHS THROU SEPT 2010 | $971.25 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12043 | 09/23/2010 | Open | | | Accounts Payable | ALARM PROTECTION SERVICES | $119.85 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1642728 | 09/13/2010 | TEDESCO PARK ALARM MONITORING | $119.85 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12044 | 09/23/2010 | Open | | | Accounts Payable | ALVAREZ CUSTOM MIRROR & GLASS | $61.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| PALM & HACIENDA | 09/07/2010 | FRESH & EASY SITE - PALM & HACIENDA | $61.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12045 | 09/23/2010 | Open | | | Accounts Payable | AMERICAN FORENSIC NURSES OF CA | $1,428.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 58805 | 09/01/2010 | BLOOD DRAW | $1,186.00 |
| 58871 | 08/31/2010 | BLOOD DRAW | $242.50 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12046 | 09/23/2010 | Open | | | Accounts Payable | ASSOCIATION CAREER NETWORK | $315.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 37699 | 09/15/2010 | POLICE SERGEANT ADVERTISEMENT | $315.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12047 | 09/23/2010 | Open | | | Accounts Payable | B & M TIRE AND AUTOMOTIVE SERVICES | $173.19 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 366 | 08/25/2010 | PD VEHICLE MAINTENANCE & REPAIRS | $30.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 368 | | 09/01/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $62.20 | | | |
| | 369 | | 09/01/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $29.05 | | | |
| | 367 | | 08/27/2010 | PD VEHICLE MAINTENANCE & REPAIRS | | $51.94 | | | |
| 12048 | 09/23/2010 | Open | | | Accounts Payable | BANNING RV DISCOUNT CENTER | $53,654.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FINAL INVOICE | | 09/22/2010 | TRAILER-SOBRIETY CHECKPOINT TRAILER-2011 SANDSTORM | | $53,654.15 | | | |
| 12049 | 09/23/2010 | Open | | | Accounts Payable | BUILDERS SUPPLY | $79.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 855757 | | 08/25/2010 | OPEN PO FOR PARK MAINTENANCE | | $22.59 | | | |
| | 855753 | | 08/25/2010 | OPEN PO FOR STREET REPAIRS | | $7.99 | | | |
| | 855817 | | 08/30/2010 | OPEN PO FOR STREET REPAIRS | | $20.16 | | | |
| | 855805 | | 08/30/2010 | OPEN PO FOR STREET REPAIRS | | $6.19 | | | |
| | 855771 | | 08/26/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | | $15.70 | | | |
| | 855735 | | 08/24/2010 | OPEN PO FOR RDA BUILDING MAINTENANCE | | $7.14 | | | |
| 12050 | 09/23/2010 | Open | | | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $56,088.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9/07/10 | | 09/07/2010 | RETIREMENT CK DATE 9/07/10 | | $56,088.81 | | | |
| 12051 | 09/23/2010 | Open | | | Accounts Payable | CA PUBLIC EMPLOYEES' RETIREMENT | $55,191.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9/16/10 | | 09/16/2010 | RETIREMENT CONTRIBUTIONS CK DATE 9/16/10 | | $55,191.93 | | | |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12052 | 09/23/2010 | Open | | | Accounts Payable | CABOT'S MUSEUM FOUNDATION | $2,500.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 290 | 08/23/2010 | DONATED FUNDS | $2,500.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12053 | 09/23/2010 | Open | | | Accounts Payable | CALIFORNIA CODE CHECK | $2,590.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHS10-01R1 | 01/31/2010 | CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK JAN 2010 | $1,190.00 |
| DHS10-04 | 04/30/2010 | CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK APRIL 2010 | $900.00 |
| DHS 10-05 | 06/15/2010 | CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK JUNE 2010 | $500.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12054 | 09/23/2010 | Open | | | Accounts Payable | CALIFORNIA POLICE CHIEFS ASSOC | $300.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1452 | 09/16/2010 | SERGEANT ADVERTISEMENT | $300.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12055 | 09/23/2010 | Open | | | Accounts Payable | CINTAS CORPORATION #150 | $43.70 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 150213730 | 08/30/2010 | OPEN PO FOR LAUNDRY SERVICE | $43.70 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12056 | 09/23/2010 | Open | | | Accounts Payable | COVERALL CLEANING CONCEPTS | $585.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 20102038 | 09/19/2010 | COMMERCIAL CARPET STEAM CLEAN PD | $260.00 |
| 20100010 | 08/20/2010 | TEDESCO LOZANO COMMUNITY CENTER-FLOOR STRIP & WAX | $325.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12057 | 09/23/2010 | Open | | | Accounts Payable | COVERALL NORTH AMERICA, INC. | $5,006.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1260105990 | 08/28/2010 | CLEANING SERVICES CITY WIDE | $5,361.00 |
| 1260106016 | 08/26/2010 | CLEANING SERVICES CITY WIDE | ($355.00) |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12058 | 09/23/2010 | Open | | | Accounts Payable | DACE RANCHO HOUSING ALLIANCE | $8,400.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2010-139 | 07/26/2010 | CONTRACT SERVICES NRP CASE 2009-010 FLEITES ADMIN FEE | $2,100.00 |
| 2010-140 | 07/26/2010 | CONTRACT SERVICES NRP CASE 2009-003 WESTGATE ADMIN | $2,100.00 |
| 2010-142 | 07/26/2010 | CONTRACT SERVICES NRP CASE 2009-007 GONZALEZ | $2,100.00 |
| 2010-158 | 07/26/2010 | CONTRACT SERVICES NRP CASE 2009-012 PARKER ADMIN | $2,100.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12059 | 09/23/2010 | Open | | | Accounts Payable | DAN BRESSLER | $295.22 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| PER DIEM | 09/21/2010 | PER DIEM SLI LEADERSHIP TRAINING 10/7/10-10/9/10 | $262.50 |
| REIMBURSEMENT | 09/21/2010 | TRAINING & TRAVEL EXPENSE 9/13/10-9/17/10 | $32.72 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12060 | 09/23/2010 | Open | | | Accounts Payable | DE LAGE LANDEN FINANCIAL SERVICES, INC. | $158.82 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7178427 | 09/06/2010 | PD ADMIN (CHIEF LOBBY) COPIER LEASE | $137.87 |
| 7213204 | 09/11/2010 | PD ADMIN (CHIEF LOBBY) COPIER LEASE | $20.95 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12061 | 09/23/2010 | Open | | | Accounts Payable | DESERT HOME SERVICE | $1,150.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 66714 HACIENDA | 09/02/2010 | 66714 HACIENDA AVE (APN 641-154-014) DEMO WALL | $1,150.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12062 | 09/23/2010 | Open | | | Accounts Payable | DESERT SUN PUBLISHING CO. | $1,253.58 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0003783764 | 06/27/2010 | LEGAL ADVERTISING 5/31/10 THRU 6/27/10 | $790.34 |
| 0003807759 | 08/01/2010 | LEGAL ADVERTISING 6/28/10 THRU 8/1/10 | $251.12 |
| 0003831808 | 08/29/2010 | LEGAL ADVERTISING 8/2/10 THRU 8/29/10 | $212.12 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12063 | 09/23/2010 | Open | | | Accounts Payable | DHS SWIMMING POOL SUPPLIES | $400.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 24 | 08/31/2010 | POOL MAINTENANCE 8/31/10 | $400.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12064 | 09/23/2010 | Open | | | Accounts Payable | DUDEK | $11,022.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 20102599 | 08/24/2010 | CONTRACT PLANNING - MSHP CARRY-OVER PO | $11,022.50 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12065 | 09/23/2010 | Open | | | Accounts Payable | EAGLE POINT HOA | $91.11 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 263-5025 SEPT | 08/19/2010 | NSP - 11315 BALD EAGLE HOA DUES SEPTEMBER 2010 | $91.11 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12066 | 09/23/2010 | Open | | | Accounts Payable | FRAZIER PEST CONTROL | $400.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 31599 | 08/31/2010 | PD TEDESCO PARK PEST CONTROL | $40.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| | 31597 | | 08/31/2010 | RODENT BAIT BOXES CABOT'S MUSEUM | | $360.00 | | | |
| 12067 | 09/23/2010 | Open | | | Accounts Payable | GEORGE'S ORNAMENTAL IRON WORKS | $600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 259547 | | 08/30/2010 | REMOVE/REPLACE DOOR BETWEEN CITY HALL & PD | | $600.00 | | | |
| 12068 | 09/23/2010 | Open | | | Accounts Payable | HAIDET HARDWARE, INC | $24.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 09758 | | 08/24/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | $4.34 | | | |
| | 09785 | | 08/30/2010 | OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM | | $19.98 | | | |
| 12069 | 09/23/2010 | Open | | | Accounts Payable | HIS CONSTRUCITON | $5,168.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21617 | | 08/21/2010 | INSTALL 5 TON A/C UNITS 66550 PIERSON BLVD. RDA SAVE A LOT | | $5,168.00 | | | |
| 12070 | 09/23/2010 | Open | | | Accounts Payable | ICMA RETIREMENT TRUST - 457 PI#301481 | $4,095.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CONF #299186 | | 09/02/2010 | RETIREMENT CONTRIBUTIONS CK DATE 9/02/10 | | $4,095.16 | | | |
| 12071 | 09/23/2010 | Open | | | Accounts Payable | ICMA RETIREMENT TRUST - 457 PI#301481 | $238.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CONF #299187 | | 09/02/2010 | RETIREMENT CONTRIBUTIONS CK DATE 9/02/10 | | $238.33 | | | |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12072 | 09/23/2010 | Open | | | Accounts Payable | ICMA RETIREMENT TRUST - 457 PI#301481 | $4,345.16 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CONF #305042 | 09/16/2010 | RETIREMENT CONTRIBUTIONS CK DATE 9/16/10 | $4,345.16 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12073 | 09/23/2010 | Open | | | Accounts Payable | ICMA RETIREMENT TRUST - 457 PI#301481 | $238.33 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CONF #305043 | 09/16/2010 | RETIREMENT CONTRIBUTIONS CK DATE 9/16/10 | $238.33 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12074 | 09/23/2010 | Open | | | Accounts Payable | INTERNATIONAL CRIME FREE ASSOC | $50.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| MEMBERSHIP | 09/21/2010 | MEMBERSHIP JIM KNABB | $50.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12075 | 09/23/2010 | Open | | | Accounts Payable | J.P. STRIPING, INC. | $7,200.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 12290 | 08/24/2010 | PAINT DESIGNATED CROSSWALKS (27 LOCATIONS) | $7,200.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12076 | 09/23/2010 | Open | | | Accounts Payable | JAS PACIFIC | $50,789.88 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| BI 10557 | 09/02/2010 | CODE ENFORCEMENT PERSONNEL | $50,789.88 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12077 | 09/23/2010 | Open | | | Accounts Payable | JIM RHODES | $15.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/29/10 | 09/22/2010 | REFUND FOR FINES AND FEES LEVIED ON PROPERTY | $15.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12078 | 09/23/2010 | Open | | | Accounts Payable | KATE SINGER | $356.63 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REIMBURSEMENT | 09/21/2010 | TRAVEL & TRAINING EXPENSE SEPT.8TH-9TH, 2010 LEADERSHIP TRAINING | $356.63 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12079 | 09/23/2010 | Open | | | Accounts Payable | MICHAEL S. CHILNER | $477.72 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 392 | 09/23/2010 | CORRECTION CHECK | $477.72 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12080 | 09/23/2010 | Open | | | Accounts Payable | MISSION LINEN & UNIFORM SERVICES | $142.78 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 340378427 | 09/01/2010 | PD JAIL LINEN SERVICE | $142.78 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12081 | 09/23/2010 | Open | | | Accounts Payable | MISSION SPRINGS WATER DISTRICT | $12,857.37 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| SEPTEMBER 2010 | 09/22/2010 | MSWD SERVICE SEPTEMBER 2010 | $12,857.37 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12082 | 09/23/2010 | Open | | | Accounts Payable | PITNEY BOWES | $305.04 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 524964 | 09/03/2010 | POSTAGE MACHINE RENTAL SEPTEMBER 2010 | $305.04 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12083 | 09/23/2010 | Open | | | Accounts Payable | PLAVAN EQUIPMENT | $499.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9002146 | 08/31/2010 | MONTHLY SERVICE FOR CORP YARD EQUIPMENT | $499.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12084 | 09/23/2010 | Open | | | Accounts Payable | PLAVAN FLEET | $166.31 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CL98812 | 08/31/2010 | PD VEHICLE FUEL | $166.31 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12085 | 09/23/2010 | Open | | | Accounts Payable | PRECISION GARAGE DOORS | $425.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 19636 | 08/24/2010 | EMERGENCY REPAIRS - FIRE STATION #37 | $425.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12086 | 09/23/2010 | Open | | | Accounts Payable | PRINTER'S LINK | $103.58 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| DHSPD 10004 | 09/01/2010 | PRINTED FORMS | $103.58 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12087 | 09/23/2010 | Open | | | Accounts Payable | PURCHASE POWER | $1,391.99 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9-06-2010 | 09/06/2010 | POSTAGE 8-11-2010 | $1,391.99 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12088 | 09/23/2010 | Open | | | Accounts Payable | REALTY SIGN COMPANY | $53.95 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 101279 | 09/08/2010 | CRIME FREE MULTI-HOUSING PROGRAM SIGN | $53.95 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12089 | 09/23/2010 | Open | | | Accounts Payable | RIVERSIDE COUNTY OFFICE EDUCAT | $390.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10/27-28, 2010 | 09/21/2010 | TRAINING-KNABB, SANDOVAL, PLUTE 10/27-28, 2010 | $390.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12090 | 09/23/2010 | Open | | | Accounts Payable | RIVERSIDE COUNTY PEST CONTROL | $89.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 73258 | 08/12/2008 | PEST CONTROL SERVICE FIRE DEPT 8/12/08 | $89.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12091 | 09/23/2010 | Open | | | Accounts Payable | RIVERSIDE COUNTY SHERIFF'S DEPT | $1,721.60 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| SH0000014986 | 08/21/2010 | COUNTY JAIL BOOKING FEES | $1,721.60 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12092 | 09/23/2010 | Open | | | Accounts Payable | ROBERT HALF MANAGEMENT RESOURCES | $2,007.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 31714088 | 08/30/2010 | FINANCE TEMPORARY W'E 8/27/10 | $2,007.50 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12093 | 09/23/2010 | Open | | | Accounts Payable | ROBERT W. ROSS | $5,000.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 582 | 08/30/2010 | FINANCIAL DEVELOPMENT SERVICES AUGUST 2010 | $5,000.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12094 | 09/23/2010 | Open | | | Accounts Payable | SAN BERNARDINO COUNTY SHERIFF | $495.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 11/15-19, 2010 | 09/21/2010 | ADVANCED CSI/DEATH INVESTIGATION-CSI TERRY SHERMAN NOV. 15-19,10 | $495.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12095 | 09/23/2010 | Open | | | Accounts Payable | SOUTH BAY REGIONAL PUBLIC SAFETY | $187.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10/18/10-10/29/1 | 09/22/2010 | TRAINING-SGT. GUS PAIZ 10/18/10-10/29/10 P.O.S.T SUPERVISORY | $187.00 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12096 | 09/23/2010 | Open | | | Accounts Payable | SPARKLETTS | $55.33 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9675995 | 07/28/2010 | WATER SERVICE CITY HALL AUGUST/SEPTEMBER 2010 | $49.33 |
| 9675983 | 07/28/2010 | WATER COOLER RENTAL AUGUST 2010 | $6.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12097 | 09/23/2010 | Open | | | Accounts Payable | STAPLES ADVANTAGE | $327.96 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3139995340 | 07/13/2010 | OFFICE SUPPLIES | $153.23 |
| 3141358408 | 08/28/2010 | OFFICE SUPPLIES | $114.18 |
| 3141358409 | 08/28/2010 | OFFICE SUPPLIES | $60.55 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12098 | 09/23/2010 | Open | | | Accounts Payable | TESORO MEDIA | $700.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| INV# 407557 | 09/13/2010 | DESERT HOT SPRINGS HOTLIERS | $700.00 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12099 | 09/23/2010 | Open | | | Accounts Payable | TIME WARNER CABLE | $89.90 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9/5/10-10/4/10 | 08/25/2010 | SENIOR CENTER | $89.90 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12100 | 09/23/2010 | Open | | | Accounts Payable | TRI-STAR CONTRACTING, INC. | $1,437.50 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 9205G | 08/25/2010 | EMERGENCY REPAIRS - CITY SIDEWALK | $1,030.00 |
| 9233G | 08/24/2010 | DRAIN INSTALLATION - MISSION SPRINGS PARK | $407.50 |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12101 | 09/23/2010 | Open | | | Accounts Payable | VERIZON CALIFORNIA | $335.48 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| .760 UH7-8625 | 09/13/2010 | T1 LINE FOR PD CONNECTION TO RIV CO SEPT 2010 | $282.94 |
| .760 329-5985 | 09/13/2010 | PHONE SERVICE FIRE DEPT SEPT 2010 | $52.54 |

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 12102 | 09/23/2010 | Open | | | Accounts Payable | VICTORYSTORE.COM | $428.00 | | |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 60264 | 09/07/2010 | POLICE BADGE STICKERS 6 ROLLS | $428.00 |

Type Check Totals: 189 Transactions $1,086,495.48

GENERAL - GENERAL ACCOUNT Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 189 | $1,086,495.48 | |
| | Total | 189 | $1,086,495.48 | $0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 189 | $1,086,495.48 | |
| | Total | 189 | $1,086,495.48 | $0.00 |

**Grand Totals:**

| **Checks** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Open** | **189** | **$1,086,495.48** | |
| | **Total** | **189** | **$1,086,495.48** | **$0.00** |

| **All** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Open** | **189** | **$1,086,495.48** | |

# Payment Register

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| | | | | |
|---|---|---|---|---|
| **Total** | **189** | **$1,086,495.48** | | **$0.00** |

City of Desert Hot Springs

# Cash G/L Account Distribution Report

**From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010**

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---|---|---|---|---|---|---|
| Paying Fund: 001 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $297,970.18 | $0.00 | $0.00 | $297,970.18 |
| Cash Account 1100 (CASH) Subtotal: | | | $297,970.18 | $0.00 | $0.00 | $297,970.18 |
| Paying Fund 001 Subtotal: | | | $297,970.18 | $0.00 | $0.00 | $297,970.18 |
| Paying Fund: 101 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $642.50 | $0.00 | $0.00 | $642.50 |
| Cash Account 1100 (CASH) Subtotal: | | | $642.50 | $0.00 | $0.00 | $642.50 |
| Paying Fund 101 Subtotal: | | | $642.50 | $0.00 | $0.00 | $642.50 |
| Paying Fund: 103 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $2,165.00 | $0.00 | $0.00 | $2,165.00 |
| Cash Account 1100 (CASH) Subtotal: | | | $2,165.00 | $0.00 | $0.00 | $2,165.00 |
| Paying Fund 103 Subtotal: | | | $2,165.00 | $0.00 | $0.00 | $2,165.00 |
| Paying Fund: 105 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | ($183.00) | $0.00 | $0.00 | ($183.00) |
| Cash Account 1100 (CASH) Subtotal: | | | ($183.00) | $0.00 | $0.00 | ($183.00) |
| Paying Fund 105 Subtotal: | | | ($183.00) | $0.00 | $0.00 | ($183.00) |
| Paying Fund: 140 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $25,316.57 | $0.00 | $0.00 | $25,316.57 |

City of Desert Hot Springs

# Cash G/L Account Distribution Report

From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---|---|---|---|---|---|---|
| Cash Account 1100 (CASH) Subtotal: | | | $25,316.57 | $0.00 | $0.00 | $25,316.57 |
| Paying Fund 140 Subtotal: | | | $25,316.57 | $0.00 | $0.00 | $25,316.57 |
| Paying Fund: 210 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $9,014.80 | $0.00 | $0.00 | $9,014.80 |
| Cash Account 1100 (CASH) Subtotal: | | | $9,014.80 | $0.00 | $0.00 | $9,014.80 |
| Paying Fund 210 Subtotal: | | | $9,014.80 | $0.00 | $0.00 | $9,014.80 |
| Paying Fund: 245 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $286,486.43 | $0.00 | $0.00 | $286,486.43 |
| Cash Account 1100 (CASH) Subtotal: | | | $286,486.43 | $0.00 | $0.00 | $286,486.43 |
| Paying Fund 245 Subtotal: | | | $286,486.43 | $0.00 | $0.00 | $286,486.43 |
| Paying Fund: 266 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $53,654.15 | $0.00 | $0.00 | $53,654.15 |
| Cash Account 1100 (CASH) Subtotal: | | | $53,654.15 | $0.00 | $0.00 | $53,654.15 |
| Paying Fund 266 Subtotal: | | | $53,654.15 | $0.00 | $0.00 | $53,654.15 |
| Paying Fund: 270 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $7,901.70 | $0.00 | $0.00 | $7,901.70 |
| Cash Account 1100 (CASH) Subtotal: | | | $7,901.70 | $0.00 | $0.00 | $7,901.70 |
| Paying Fund 270 Subtotal: | | | $7,901.70 | $0.00 | $0.00 | $7,901.70 |

City of Desert Hot Springs

# Cash G/L Account Distribution Report

From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---|---|---|---|---|---|---|
| Paying Fund: 501 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $46,608.00 | $0.00 | $0.00 | $46,608.00 |
| Cash Account 1100 (CASH) Subtotal: | | | $46,608.00 | $0.00 | $0.00 | $46,608.00 |
| Paying Fund 501 Subtotal: | | | $46,608.00 | $0.00 | $0.00 | $46,608.00 |
| Paying Fund: 502 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $1,224.90 | $0.00 | $0.00 | $1,224.90 |
| Cash Account 1100 (CASH) Subtotal: | | | $1,224.90 | $0.00 | $0.00 | $1,224.90 |
| Paying Fund 502 Subtotal: | | | $1,224.90 | $0.00 | $0.00 | $1,224.90 |
| Paying Fund: 503 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $95.62 | $0.00 | $0.00 | $95.62 |
| Cash Account 1100 (CASH) Subtotal: | | | $95.62 | $0.00 | $0.00 | $95.62 |
| Paying Fund 503 Subtotal: | | | $95.62 | $0.00 | $0.00 | $95.62 |
| Paying Fund: 504 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $184.17 | $0.00 | $0.00 | $184.17 |
| Cash Account 1100 (CASH) Subtotal: | | | $184.17 | $0.00 | $0.00 | $184.17 |
| Paying Fund 504 Subtotal: | | | $184.17 | $0.00 | $0.00 | $184.17 |
| Paying Fund: 509 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $161.62 | $0.00 | $0.00 | $161.62 |
| Cash Account 1100 (CASH) Subtotal: | | | $161.62 | $0.00 | $0.00 | $161.62 |

City of Desert Hot Springs

# Cash G/L Account Distribution Report

From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---|---|---|---|---|---|---|
| Paying Fund 509 Subtotal: | | | $161.62 | $0.00 | $0.00 | $161.62 |
| Paying Fund: 514 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $773.25 | $0.00 | $0.00 | $773.25 |
| Cash Account 1100 (CASH) Subtotal: | | | $773.25 | $0.00 | $0.00 | $773.25 |
| Paying Fund 514 Subtotal: | | | $773.25 | $0.00 | $0.00 | $773.25 |
| Paying Fund: 515 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $787.58 | $0.00 | $0.00 | $787.58 |
| Cash Account 1100 (CASH) Subtotal: | | | $787.58 | $0.00 | $0.00 | $787.58 |
| Paying Fund 515 Subtotal: | | | $787.58 | $0.00 | $0.00 | $787.58 |
| Paying Fund: 554 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $227.98 | $0.00 | $0.00 | $227.98 |
| Cash Account 1100 (CASH) Subtotal: | | | $227.98 | $0.00 | $0.00 | $227.98 |
| Paying Fund 554 Subtotal: | | | $227.98 | $0.00 | $0.00 | $227.98 |
| Paying Fund: 556 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $687.24 | $0.00 | $0.00 | $687.24 |
| Cash Account 1100 (CASH) Subtotal: | | | $687.24 | $0.00 | $0.00 | $687.24 |
| Paying Fund 556 Subtotal: | | | $687.24 | $0.00 | $0.00 | $687.24 |
| Paying Fund: 560 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $317.97 | $0.00 | $0.00 | $317.97 |

City of Desert Hot Springs

# Cash G/L Account Distribution Report

From Payment Date: 9/1/2010 - To Payment Date: 9/28/2010

| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---|---|---|---|---|---|---|
| Cash Account 1100 (CASH) Subtotal: | | | $317.97 | $0.00 | $0.00 | $317.97 |
| Paying Fund 560 Subtotal: | | | $317.97 | $0.00 | $0.00 | $317.97 |
| Paying Fund: 801 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $7,536.38 | $0.00 | $0.00 | $7,536.38 |
| Cash Account 1100 (CASH) Subtotal: | | | $7,536.38 | $0.00 | $0.00 | $7,536.38 |
| Paying Fund 801 Subtotal: | | | $7,536.38 | $0.00 | $0.00 | $7,536.38 |
| Paying Fund: 901 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $94,853.58 | $0.00 | $0.00 | $94,853.58 |
| Cash Account 1100 (CASH) Subtotal: | | | $94,853.58 | $0.00 | $0.00 | $94,853.58 |
| Paying Fund 901 Subtotal: | | | $94,853.58 | $0.00 | $0.00 | $94,853.58 |
| Paying Fund: 952 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $188,160.17 | $0.00 | $0.00 | $188,160.17 |
| Cash Account 1100 (CASH) Subtotal: | | | $188,160.17 | $0.00 | $0.00 | $188,160.17 |
| Paying Fund 952 Subtotal: | | | $188,160.17 | $0.00 | $0.00 | $188,160.17 |
| Paying Fund: 974 | | | | | | |
| Cash Account: 1100 (CASH) | | | | | | |
| UNION BANK OF CALIFORNIA | GENERAL - GENERAL ACCOUNT | Check | $61,908.69 | $0.00 | $0.00 | $61,908.69 |
| Cash Account 1100 (CASH) Subtotal: | | | $61,908.69 | $0.00 | $0.00 | $61,908.69 |
| Paying Fund 974 Subtotal: | | | $61,908.69 | $0.00 | $0.00 | $61,908.69 |
| **Grand Totals:** | | | **$1,086,495.48** | **$0.00** | **$0.00** | **$1,086,495.48** |