City of Desert Hot Springs

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GENERAL - GENERAL ACCOUNT									
Check									
12104	09/30/2010	Open			Accounts Payable	ANTHEM BLUE CROSS	$47,890.94		

Invoice	Date	Description	Amount
166488F	09/29/2010	EMPLOYEE HEALTH/VISION BENEFITS	$47,890.94

12105	09/30/2010	Open			Accounts Payable	ARCCOP	$200.00		

Invoice	Date	Description	Amount
001	09/29/2010	ANNUAL ARCCOP MEMBERSHIB DUES 2010	$200.00

12106	09/30/2010	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$1,981.39		

Invoice	Date	Description	Amount
373	09/07/2010	PD VEHICLE MAINTENANCE & REPAIRS	$1,525.55
370	09/03/2010	PD VEHICLE MAINTENANCE & REPAIRS	$35.68
374	09/07/2010	PD VEHICLE MAINTENANCE & REPAIRS	$11.38
372	09/07/2010	PD VEHICLE MAINTENANCE & REPAIRS	$387.03
375	09/07/2010	PD VEHICLE MAINTENANCE & REPAIRS	$21.75

12107	09/30/2010	Open			Accounts Payable	BIO-TOX LABORATORIES	$332.00		

Invoice	Date	Description	Amount
22203	09/07/2010	LAB TESTS/BLOOD SCREENING	$332.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12108	09/30/2010	Open			Accounts Payable	BUILDERS SUPPLY	$75.17		

Invoice	Date	Description	Amount
855837	09/02/2010	OPEN PO FOR PARK MAINTENANCE	$11.39
855846	09/02/2010	OPEN PO FOR RDA BUILDING MAINTENANCE	$63.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12109	09/30/2010	Open			Accounts Payable	C.S. LEGACY CONSTRUCTION INC.	$647.64		

Invoice	Date	Description	Amount
TEN	08/31/2010	PALM AND PIERSON VORTEX STREET SCAPE PROJ	$647.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12110	09/30/2010	Open			Accounts Payable	CALIFORNIA CODE CHECK	$560.00		

Invoice	Date	Description	Amount
dhs 10-08	08/30/2010	CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK august	$560.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12111	09/30/2010	Open			Accounts Payable	CBS OUTDOOR	$1,250.00		

Invoice	Date	Description	Amount
02300020	09/01/2010	2 BILLBOARD UNITS - HOTELIERS ADDS	$1,250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12112	09/30/2010	Open			Accounts Payable	CINTAS CORPORATION #150	$87.40		

Invoice	Date	Description	Amount
150218263	09/06/2010	OPEN PO FOR LAUNDRY SERVICE	$87.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12113	09/30/2010	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$39,624.00		

Invoice	Date	Description	Amount
DHS LES 009 V2	09/22/2010	LAW ENFORCEMENT SERVICES - TWO (2) POLICE OFFICERS AND ONE (1)	$39,624.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12114	09/30/2010	Open			Accounts Payable	COMMAND SECURITY	$150.00		

Invoice	Date	Description	Amount
018139	09/13/2010	QTRLY BILLING CABOT'S SECURITY SYSTEM 10/10 THRU 12/10	$75.00
018140	09/13/2010	CABOT'S OFFICE SECURITY SERVICE 10/10 THRU 12/10	$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12115	09/30/2010	Open			Accounts Payable	COMPUTER SERVICE COMPANY	$7,706.06		

Invoice	Date	Description	Amount
3838-74	07/31/2010	TRAFFIC SIGNAL MAINTENANCE - MONTHLY CHARGE	$869.60
WORKORDER350-358	07/31/2010	TRAFFIC SIGNAL MAINTENANCE - MONTHLY CHARGE	$5,966.86
3838-75	08/31/2010	TRAFFIC SIGNAL MAINTENANCE - MONTHLY CHARGE	$869.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12116	09/30/2010	Open			Accounts Payable	DATA TICKET, INC.	$1,071.15		

Invoice	Date	Description	Amount
32862	09/02/2010	CODE ENFORCEMENT CITATION PROCESSING	$1,071.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12117	09/30/2010	Open			Accounts Payable	DELTA SERVICES	$2,982.29		

Invoice	Date	Description	Amount
9/1/2010	09/01/2010	EMPLOYEE DENTAL BENEFITS	$2,982.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12118	09/30/2010	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$834.00		

Invoice	Date	Description	Amount
807235	09/07/2010	LIVESCAN AUGUST 2010	$834.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12119	09/30/2010	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$349.55		

Invoice	Date	Description	Amount
105929	08/31/2010	OPEN PO FOR A/C REPAIR & MAINTENANCE	$156.00
105839	08/31/2010	OPEN PO FOR A/C REPAIR & MAINTENANCE	$193.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12120	09/30/2010	Open			Accounts Payable	DESERT ALARM INC.	$105.00		

Invoice	Date	Description	Amount
93212	09/01/2010	ANNUAL ALARM MONITORING TEMPLE PROPERTY	$105.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12121	09/30/2010	Open			Accounts Payable	DESERT FOUNTAIN & GAS	$627.63		

Invoice	Date	Description	Amount
7444	08/10/2010	OPEN PO FOR ICE MACHINE REPAIRS & MAINTENANCE	$547.63
7425	07/26/2010	OPEN PO FOR ICE MACHINE REPAIRS & MAINTENANCE	$80.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12122	09/30/2010	Open			Accounts Payable	DESERT HOME SERVICE	$1,168.00		

Invoice	Date	Description	Amount
4170111	09/16/2010	ABATEMENT 11388 OCOTILLO DR (APN# 639 274 001)	$1,168.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12123	09/30/2010	Open			Accounts Payable	EAGLE POINT HOA	$91.11		

Invoice	Date	Description	Amount
263-5025 OCT	09/24/2010	NSP BALD EAGLE HOA FEES OCTOBER	$91.11

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12124	09/30/2010	Open			Accounts Payable	ECONOMY TREE & CRANE SERVICE	$7,500.00		
	Invoice		Date	Description			Amount		
	ECONOMY 09-01-10		09/01/2010	TRIM 375 PALM TREES, HAUL AWAY DEBRIS, TRAFFIC CONTROL			$7,500.00		
12125	09/30/2010	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00		
	Invoice		Date	Description			Amount		
	144		07/31/2010	POLYGRAPH EXAMINATION - OSCAR RODRIGUEZ			$200.00		
12126	09/30/2010	Open			Accounts Payable	GOVERNMENT STAFFING SERVICES I	$3,360.00		
	Invoice		Date	Description			Amount		
	2983		08/31/2010	TEMPORARY EMPLOYEE (EMERY PAPP)			$3,360.00		
12127	09/30/2010	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00		
	Invoice		Date	Description			Amount		
	9450-0810		09/09/2010	GRAFFITI ABATEMENT			$10,000.00		
12128	09/30/2010	Open			Accounts Payable	GRAINGER	$153.30		
	Invoice		Date	Description			Amount		
	9338472328		09/01/2010	OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (STREETS)			$54.15		
	9338472310		09/01/2010	OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (STREETS)			$34.36		
	9338472302		09/01/2010	OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (STREETS)			$64.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12129	09/30/2010	Open			Accounts Payable	GUARDIAN LIFE INS CO.	$614.69		
	Invoice		Date	Description			Amount		
	10/01/2010		09/01/2010	EMPLOYEE LIFE INS. BENEFIT			$614.69		
12130	09/30/2010	Open			Accounts Payable	GUS PAIZ	$937.50		
	Invoice		Date	Description			Amount		
	PER DIEM		09/29/2010	TRAINING-P.O.S.T. SUPERVISORY COURSE-10/18/10-10/29/10			$937.50		
12131	09/30/2010	Open			Accounts Payable	GUS PAPAGOLOS	$1,950.00		
	Invoice		Date	Description			Amount		
	DHS100830		08/30/2010	CITY CONSULTANT 7/28 THROUGH 8/23/10			$1,950.00		
12132	09/30/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$8.34		
	Invoice		Date	Description			Amount		
	09810		09/02/2010	BUILDING MAINTENANCE SUPPLIES			$8.34		
12133	09/30/2010	Open			Accounts Payable	HIS CONSTRUCITON	$1,151.00		
	Invoice		Date	Description			Amount		
	21618		08/31/2010	EMERGENCY A/C REPLACEMENT SAVE A LOT PROPERTY			$1,151.00		
12134	09/30/2010	Open			Accounts Payable	HOGLE - IRELAND	$1,402.50		
	Invoice		Date	Description			Amount		
	16029		09/27/2010	GENERAL PLAN UPDATE			$1,402.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12135	09/30/2010	Open			Accounts Payable	HOLMAN PROFESSIONAL	$174.20		

Invoice	Date	Description	Amount
2001089	09/01/2010	EMPLOYEE EAP BENEFITS	$174.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12136	09/30/2010	Open			Accounts Payable	INLAND CONTRACTING INC	$4,396.53		

Invoice	Date	Description	Amount
10167m	08/25/2010	MOLD ABATEMENT BRENENSTALL - 66459 PIERSON #B	$4,001.53
1016M SEPERATE	08/25/2010	AIR INSPECTION AT PIERSON PROPERTY BRENENSTALL - MOLD ABATEMENT	$395.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12137	09/30/2010	Open			Accounts Payable	INTERNATIONAL LAW ENFORCEMENT AUDITORS ASSOC	$110.00		

Invoice	Date	Description	Amount
10/14/10 TRAININ	09/29/2010	TRAINING-INNOVATIVE STRATEGIES FOR COST CUTTIN 10/14/10	$110.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12138	09/30/2010	Open			Accounts Payable	JEANINE PLUTE	$1,101.76		

Invoice	Date	Description	Amount
REIMBURSEMENT	09/29/2010	TRAVEL AND TRAINING REIMBURSEMENT 9/13/10-9/17/10	$1,101.76

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12139	09/30/2010	Open			Accounts Payable	KIRKPATRICK LANDSCAPING SRVCS	$5,978.58		

Invoice	Date	Description	Amount
00040737	07/19/2010	MOW & FERTILIZE WARDMAN PARK	$977.78
00040740	07/19/2010	BROADCAST 46 BAGS OF FERTILIZER	$1,956.00
00040738	07/19/2010	AERATE GRASS AREAS	$1,560.00
00040782	07/31/2010	CLEAN BASIN - DESERT VIEW 2 & 3	$1,480.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	00040429		09/28/2010	IRRIGATION MATERIAL - DESERT VIEW 3		$4.80			
12140	09/30/2010	Open			Accounts Payable	L-3 COMMUNICATIONS MOBILE VISION, INC.	$345.13		
	Invoice		Date	Description		Amount			
	0161397-IN		09/07/2010	PD VEHICLE CAMERA EQUIPMENT - DVR		$345.13			
12141	09/30/2010	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$3,040.00		
	Invoice		Date	Description		Amount			
	87486		09/07/2010	COMMUNITY CAMERA PROJECT - INSTALL 120V CIRCUIT TO BOTTOM OF		$3,040.00			
12142	09/30/2010	Open			Accounts Payable	LARRY E. ESSEX	$187.50		
	Invoice		Date	Description		Amount			
	PER DIEM		09/29/2010	TRAINING - TASER INSTRUCTOR - 10/13/10-10/14/10		$187.50			
12143	09/30/2010	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
	Invoice		Date	Description		Amount			
	INV0791808		08/31/2010	INVESTIGATIVE INTERNET SERVICE		$25.00			
12144	09/30/2010	Open			Accounts Payable	LUKE RAINEY	$7,005.50		
	Invoice		Date	Description		Amount			
	2011-00000036		09/30/2010	REIMBURSE EXPENSES thru 9/30		$4,017.00			
	2011-00000037		09/30/2010	iPAD		$910.61			
	2011-00000038		09/30/2010	Computer Peripheral		$50.90			
	2011-00000039		09/30/2010	PDF Scanner for GWhite		$476.29			
	2011-00000040		09/30/2010	APC Battery Replacement #27		$469.63			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2011-00000041		09/30/2010	APC Battery #22			$450.41			
	2011-00000043		09/30/2010	Flash Drives			$117.34			
	2011-00000044		09/30/2010	Remote Traing Supplies (cables, tape, power strips)			$45.61			
	2011-00000045		09/30/2010	iPhone Charger			$19.79			
	7/23/2010		09/30/2010	PD - LG 32' 720p LCD TV			$447.92			
12145	09/30/2010	Open			Accounts Payable	MARTIN & CHAPMAN CO.		$26.58		
	Invoice		Date	Description			Amount			
	210469		09/09/2010	CITY CLERK ASSOCIATION DIRECTORY W/ BYLAWS			$26.58			
12146	09/30/2010	Open			Accounts Payable	MARTIN ENTERPRISES CONSTRUCTION		$19,490.00		
	Invoice		Date	Description			Amount			
	10-2010-85		08/20/2010	NSP CONSTRUCTION 13549 INAJA DRIVE			$19,490.00			
12147	09/30/2010	Reconciled		10/14/2010	Accounts Payable	MARTIN HERNANDEZ		$1,350.00		
	Invoice		Date	Description			Amount			
	9/10/10		09/10/2010	REFUND OF CITATIONS #1958D/#1764D/#2325D/#2396D			$1,350.00			
12148	09/30/2010	Open			Accounts Payable	MEYERS NAVE		$1,729.12		
	Invoice		Date	Description			Amount			
	2010080652		08/31/2010	DEFENSE COSTS			$1,595.79			
	2010080653		08/31/2010	DEFENSE COSTS CLARK			$133.33			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12149	09/30/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78		

Invoice	Date	Description	Amount
340379065	09/08/2010	PD JAIL LINEN SERVICE	$142.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12150	09/30/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,956.47		

Invoice	Date	Description	Amount
11157	09/02/2010	RELOCATE GATE VALVE EAST SIDE OF VERBENA AT GRANADA	$1,648.54
SEPTEMBER	09/30/2010	WATER SERVICE SEPTEMBER 2010	$9,307.93

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12151	09/30/2010	Open			Accounts Payable	MSA CONSULTING, INC	$300.00		

Invoice	Date	Description	Amount
91420 A	07/31/2010	AMEND TO CONTRACT 2,500 - DESIGN B & G CLUB SHORT PAY 91420	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12152	09/30/2010	Open			Accounts Payable	MUNITEMPS - MUNICIPAL STAFFING	$9,077.50		

Invoice	Date	Description	Amount
2981	08/31/2010	MINUTES CLERK	$1,680.00
2986	08/31/2010	INTERIM CITY CLERK SERVICES	$4,482.50
2996	08/31/2010	CONTRACT PROJECT MANAGER CARRY OVER CONTRACT BALANCE	$2,915.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12153	09/30/2010	Open			Accounts Payable	OMNIS INCORPORATED	$6,240.00		

Invoice	Date	Description	Amount
10036	09/01/2010	PO FOR CONSTRUCTION INSPECTION SERVICES	$6,240.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12154	09/30/2010	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,210.50		

Invoice	Date	Description	Amount
116	09/07/2010	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.	$1,210.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12155	09/30/2010	Open			Accounts Payable	PARK HOUSE TIRES	$1,208.55		

Invoice	Date	Description	Amount
2030076339	09/02/2010	PD VEHICLE TIRES	$1,208.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12156	09/30/2010	Open			Accounts Payable	PEARSON ARCHITECTS	$3,472.54		

Invoice	Date	Description	Amount
13601	09/01/2010	FINAL BALANCDE DUE FACADE PHASE ONE AND TWO	$1,250.00
13602	09/01/2010	ARCHITECTURAL SERVICES AGUA SOLEIL	$2,222.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12157	09/30/2010	Open			Accounts Payable	PLANIT	$370.32		

Invoice	Date	Description	Amount
3522	04/26/2010	PRINT COPIES/ DHS SPA	$17.29
6471	09/29/2010	POLICE BROCHURES	$199.56
6182	08/25/2010	ORDERED BY PEARSON ARCHITECTS	$153.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12158	09/30/2010	Open			Accounts Payable	PREMIER ONE COATINGS, INC.	$4,100.00		

Invoice	Date	Description	Amount
486/487	08/17/2010	NRP CONSTRUCTION RESPOS WAY MOTTO - 10-029	$4,100.00

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12159	09/30/2010	Open			Accounts Payable	RADAMES GIL	$262.50		
	Invoice		Date	Description			Amount		
	SLI PER DIEM		09/29/2010	PER DIEM - SLI TRAINING OCT. 18-20, 2010			$262.50		
12160	09/30/2010	Open			Accounts Payable	RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER	$13.00		
	Invoice		Date	Description			Amount		
	APN 639-081-004		09/29/2010	APN# 639-081-004 RELEASE OF CODE VIOLATION COMPLIANCE			$13.00		
12161	09/30/2010	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	$3,602.50		
	Invoice		Date	Description			Amount		
	31753423		09/06/2010	FINANCE TEMPORARY W/E 9/03/10			$1,952.50		
	31808957		09/13/2010	FINANCE TEMPORARY W/E 9/10/10			$1,650.00		
12162	09/30/2010	Open			Accounts Payable	SOCO GROUP	$5,475.24		
	Invoice		Date	Description			Amount		
	390204E		08/31/2010	PREPAID GASOLINE			$5,475.24		
12163	09/30/2010	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$28,385.34		
	Invoice		Date	Description			Amount		
	9/23/10		09/23/2010	SCE SERVICE SEPTEMBER 2010			$28,385.34		
12164	09/30/2010	Open			Accounts Payable	STAPLES ADVANTAGE	$618.26		
	Invoice		Date	Description			Amount		
	3142462483		09/18/2010	OFFICE SUPPLIES			$23.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3141358410		08/28/2010	OPEN PO FOR OFFICE SUPPLIES (PUBLIC WORKS)		$595.19			
12165	09/30/2010	Open			Accounts Payable	TIM TAYLOR	$150.00		
	Invoice		Date	Description		Amount			
	T.TAYLOR 9/17/10		09/17/2010	BOOTS		$150.00			
12166	09/30/2010	Open			Accounts Payable	TIME WARNER CABLE	$309.85		
	Invoice		Date	Description		Amount			
	9/20/10		09/20/2010	CITY HALL INTERNET SERVICE 9/30 THRU 10/29/10		$219.95			
	9/25/10		09/25/2010	SENIOR CENTER INTERNET/CABLE SERVICE 10/05 THRU 11/04/10		$89.90			
12167	09/30/2010	Open			Accounts Payable	VALLEY LOCK AND SAFE	$90.00		
	Invoice		Date	Description		Amount			
	104964		08/30/2010	OPEN PO FOR LOCK & KEY SERVICES		$90.00			
12168	09/30/2010	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$81.24		
	Invoice		Date	Description		Amount			
	141339		06/18/2009	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM		$81.24			
12169	09/30/2010	Open			Accounts Payable	VANCE CORPORATION	$219,123.67		
	Invoice		Date	Description		Amount			
	2Revised		08/31/2010	STREET IMPROVEMENTS - ESSEN II		$219,123.67			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12170	09/30/2010	Open			Accounts Payable	WACKENHUT CORP.	$5,977.81		

Invoice	Date	Description	Amount
5572808	08/31/2010	JAILER SERVICES	$5,977.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12171	10/07/2010	Open			Accounts Payable	ACOSTA, RUDY	$310.00		

Invoice	Date	Description	Amount
ADV	10/06/2010	TRAVEL ADV CRA CONFERENCE 10-26-29-2010	$310.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12172	10/07/2010	Open			Accounts Payable	ANNA MARIE VILLA	$1,683.00		

Invoice	Date	Description	Amount
08/31/2010	08/31/2010	PYMT IN FULL PER AGREEMENT DATED 08/31/2010	$1,683.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12173	10/07/2010	Open			Accounts Payable	B.G. STRUCTURAL ENGINEERING, INC.	$300.00		

Invoice	Date	Description	Amount
859.82	09/15/2011	HART BUILDING REHAB - ENGINEER CEILING HEADER REMODEL	$300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12174	10/07/2010	Open			Accounts Payable	BUILDERS SUPPLY	$17.31		

Invoice	Date	Description	Amount
855943	09/14/2010	PD BUILDING SUPPLIES & MAINTENANCE	$17.31

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12175	10/07/2010	Open			Accounts Payable	C.S. LEGACY CONSTRUCTION INC.	$40,814.04		

Invoice	Date	Description	Amount
ELEVEN (REVISED)	09/17/2010	PALM AND PIERSON VORTEX STREET SCAPE PROJ	$40,814.04

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12176	10/07/2010	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$56,244.40		
	Invoice		Date	Description			Amount		
	9/30/10		09/30/2010	RETIREMENT CONTRIBUTIONS CK DATE 9/30/10			$56,244.40		
12177	10/07/2010	Open			Accounts Payable	COMMAND SECURITY	$66.00		
	Invoice		Date	Description			Amount		
	018159		09/22/2010	SECURITY SYSTEM SENIOR CENTER			$66.00		
12178	10/07/2010	Open			Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$437.50		
	Invoice		Date	Description			Amount		
	2010-065		09/13/2010	NRP CONSTRUCTION 66021 ESTRELLA - KIRBY			$437.50		
12179	10/07/2010	Open			Accounts Payable	DAVE BANG ASSOC., INC.	$244.03		
	Invoice		Date	Description			Amount		
	32333		09/13/2010	PLAYGROUND EQUIPMENT REPAIRS - MISSION SPRINGS PARK			$244.03		
12180	10/07/2010	Open			Accounts Payable	ELITE BUILDING INNOVATIONS INC	$14,775.00		
	Invoice		Date	Description			Amount		
	479		09/07/2010	NRP CONSTRUCTION 66899 SAN FELIPE - CASE 10-006 EBERLINE			$14,775.00		
12181	10/07/2010	Open			Accounts Payable	GEE WHIZ	$7,514.00		
	Invoice		Date	Description			Amount		
	823		08/31/2010	AUGUST 2010			$7,344.00		
	824		08/31/2010	EMERGENCY REQUEST			$170.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12182	10/07/2010	Open			Accounts Payable	GHA ENTERPRISES INC.	$20,247.01		
	Invoice		Date	Description			Amount		
	9-001		09/08/2010	HART BUILDING TENANT IMP-VISITOR CTR/CHAMBER/HISTORIAL			$20,247.01		
12183	10/07/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$238.33		
	Invoice		Date	Description			Amount		
	CONF #313367		09/30/2010	RETIREMENT CONTRIBUTIONS CK DATE 9/30/10			$238.33		
12184	10/07/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 Pl#301481	$4,345.16		
	Invoice		Date	Description			Amount		
	CONF #313364		10/06/2010	RETIREMENT CONTRIBUTIONS CK DATE 9/30/10			$4,345.16		
12185	10/07/2010	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$106.68		
	Invoice		Date	Description			Amount		
	1453		09/13/2010	PARKING CITATION PROCESSING			$106.68		
12186	10/07/2010	Open			Accounts Payable	KIRKPATRICK LANDSCAPING SRVCS	$26,763.00		
	Invoice		Date	Description			Amount		
	00040675		07/01/2010	MONTHLY CITYWIDE LANDSCAPE MAINTENANCE			$8,300.00		
	00040761		08/01/2010	MONTHLY CITYWIDE LANDSCAPE MAINTENANCE			$8,300.00		
	00040868		08/20/2010	LANDSCAPE MAINTENANCE AT RANCHO DEL ORO			$1,800.00		
	00040618		07/07/2010	REPAIR IRRIGATION VALVE AT CABOT'S PUEBLO MUSEUM			$63.00		
	00040898		09/01/2010	MONTHLY CITYWIDE LANDSCAPE MAINTENANCE			$8,300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12187	10/07/2010	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$29,141.00		

Invoice	Date	Description	Amount
87487	09/07/2010	ELECTRICAL CHANGE OUT ENTIRE SYSTEM MOTTA PROPERTIES	$29,141.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12188	10/07/2010	Open			Accounts Payable	MARINE CORPS LEAGUE, DET 1156	$350.00		

Invoice	Date	Description	Amount
11/10/2010	10/04/2010	LUNCHEON 11/10/2010	$350.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12189	10/07/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78		

Invoice	Date	Description	Amount
340379718	09/15/2010	PD JAIL LINEN SERVICE	$142.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12190	10/07/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$5,838.50		

Invoice	Date	Description	Amount
11138	07/30/2010	RELOCATE 2 METERS AT MISSION SPRINGS PARK	$3,882.70
SEPTEMBER 2010	10/06/2010	WATER SERVICE FOR SEPTEMBER 2010	$1,955.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12191	10/07/2010	Open			Accounts Payable	MUNITEMPS - MUNICIPAL STAFFING	$7,892.50		

Invoice	Date	Description	Amount
2968	09/03/2010	INTERIM CITY CLERK SERVICES	$4,400.00
2976	09/03/2010	CONTRACT PROJECT MANAGER CARRY OVER CONTRACT BALANCE	$3,492.50

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12192	10/07/2010	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$1,981.00		
	Invoice		Date	Description			Amount		
	0906		09/06/2010	ADDITIONAL CONSTRUCTION BATHROOM UPGRADES BRENENSTALL			$1,981.00		
12193	10/07/2010	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$19,215.00		
	Invoice		Date	Description			Amount		
	10-014		09/14/2010	NRP CONSTRUCTION 15300 PALM #4 CASE 10-014 LEPE			$19,215.00		
12194	10/07/2010	Open			Accounts Payable	PERMA	$116,001.75		
	Invoice		Date	Description			Amount		
	9/17/2010 WC		09/17/2010	WORKERS COMP QUARTERLY PREMIUM			$116,001.75		
12195	10/07/2010	Open			Accounts Payable	PETTY CASH	$64.81		
	Invoice		Date	Description			Amount		
	10/5/2010		10/05/2010	REPLENISH PETTY CASH			$64.81		
12196	10/07/2010	Open			Accounts Payable	PLANIT	$199.56		
	Invoice		Date	Description			Amount		
	6505		09/17/2010	POLICE SERGEANT BROCHURES			$199.56		
12197	10/07/2010	Open			Accounts Payable	PLAVAN FLEET	$31.35		
	Invoice		Date	Description			Amount		
	CL99347		09/15/2010	PD VEHICLE FUEL			$31.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12198	10/07/2010	Open			Accounts Payable	POSTER COMPLIANCE CENTER	$86.31		
	Invoice		Date	Description			Amount		
	1787361-RN		09/01/2010	POSTER COMPLIANCE CENTER INV.			$86.31		
12199	10/07/2010	Open			Accounts Payable	PRECISION GARAGE DOORS	$3,105.00		
	Invoice		Date	Description			Amount		
	19702		09/14/2010	ENTRY GATES/DOORS REPAIR AND MAINTENANCE			$2,750.00		
	19197		09/08/2010	EMERGENCY REPAIRS - FIRE STATION #37			$355.00		
12200	10/07/2010	Open			Accounts Payable	PREMIER ONE COATINGS, INC.	$5,710.00		
	Invoice		Date	Description			Amount		
	505		09/07/2010	NSP CONSTRUCTION 66250 MISSION LAKES			$5,710.00		
12201	10/07/2010	Open			Accounts Payable	RH CONSULTING	$3,337.50		
	Invoice		Date	Description			Amount		
	SEPTEMBER 2010		09/30/2010	HR CONSULTING SERVICES SEPTEMBER 2010			$3,337.50		
12202	10/07/2010	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	$2,200.00		
	Invoice		Date	Description			Amount		
	31848691		09/20/2010	FINANCE TEMPORARY W/E 9/17/10			$2,200.00		
12203	10/07/2010	Open			Accounts Payable	SLADDEN ENGINEERING	$2,980.00		
	Invoice		Date	Description			Amount		
	28045		08/31/2010	CONSTRUCTION MATERIAL TESTING SERVICES			$2,980.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12204	10/07/2010	Open			Accounts Payable	SOCO GROUP	$4,566.44		

Invoice	Date	Description	Amount
390369E	09/14/2010	PREPAID GASOLINE	$4,566.44

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12205	10/07/2010	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$526.47		

Invoice	Date	Description	Amount
7500040384	07/09/2010	BAL DUE PER SER CONTRACT CABOT'S RESTROOM PROJECT SCE USAGE AGRE	$526.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12206	10/07/2010	Open			Accounts Payable	STAPLES ADVANTAGE	$1,020.78		

Invoice	Date	Description	Amount
3142169503	09/11/2010	SENIOR CENTER OFFICE SUPPLIES	$274.68
3142169504	09/11/2010	SENIOR CENTER OFFICE SUPPLIES	$28.43
3142169501	09/11/2010	OFFICE SUPPLIES	$118.41
3142169500	09/11/2010	OFFICE SUPPLIES	$116.06
3142169502	09/11/2010	OFFICE SUPPLIES	$451.23
3142462482	09/18/2010	OFFICE SUPPLIES	$31.97

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12207	10/07/2010	Open			Accounts Payable	TERRY CHAPMAN	$5,101.50		

Invoice	Date	Description	Amount
7	09/30/2010	CABOT'S MUSEUM REGISTRAR 9/01 THRU 9/30/10	$5,101.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12208	10/07/2010	Open			Accounts Payable	UNION BANK, N.A.	$291.67		

Invoice	Date	Description	Amount
633886	09/14/2010	BANK SERVICE FEES FOR 8/01 THRU 8/31/10	$291.67

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12209	10/07/2010	Open			Accounts Payable	URBAN FUTURES, INC.	$17,269.69		
	Invoice		Date	Description			Amount		
	0910-003		09/10/2010	RDA PLAN AMENDMENT/NEW TERRITORY/PLANNING			$17,269.69		
12210	10/07/2010	Open			Accounts Payable	UTILITY COST MANAGEMENT LLC	$286.44		
	Invoice		Date	Description			Amount		
	14104		04/05/2010	SCE SERVICES SAVINGS			$286.44		
12211	10/07/2010	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$559.68		
	Invoice		Date	Description			Amount		
	72178541		09/10/2010	CLEANING SUPPLIES AND PAPER GOODS			$559.68		
12212	10/12/2010	Open			Accounts Payable	ROCHELLE EBERLINE	$60.00		
	Invoice		Date	Description			Amount		
	3/09/2010		03/09/2010	BUSINESS LICENSE REFUND			$60.00		
12214	10/14/2010	Open			Accounts Payable	ACE DIRECT	$108.73		
	Invoice		Date	Description			Amount		
	100977-01		09/15/2010	BUSINESS CARDS			$108.73		
12215	10/14/2010	Open			Accounts Payable	ALLEN FENCE CONSTRUCTION, INC	$108.71		
	Invoice		Date	Description			Amount		
	936720		09/14/2010	OPEN PO FOR STREET SIGNS POSTS			$108.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12216	10/14/2010	Open			Accounts Payable	AMERICAN EXPRESS	$7,043.85		

Invoice	Date	Description	Amount
9/23/10	09/23/2010	ROC'S FIREHOUSE GRILL J SIMPSON	$52.13
9/03/10	09/03/2010	ON THE BORDER J SIMPSON	$53.85
9/21/10	09/21/2010	CHILI'S J SIMPSON	$54.81
9/12/10	09/12/2010	AT&T AUTOMATIC DATA PLAN	$25.00
9/13/10	09/13/2010	DESERT VALLEY BUILDERS LUNCHEON 9/2/10 PARKS/PYE	$80.00
8/31/10	08/31/2010	TREADMILL FOR SKYBORNE FIRE STATION	$706.86
9/14/10	09/14/2010	COFFEE AND SUPPLIES	$338.14
9/15/10	09/15/2010	LODGING-SGT. RADAMES GIL DOUBLETREE SACRAMENTO 9/12/10-9/15/10	$286.23
9/20/10	09/20/2010	SOUTHWEST FLIGHT ROUNDTRIP 10/17/10 & 10/20/10 ONTARIO TO	$228.40
9/22/10	09/22/2010	SOUTHWEST FLIGHT ROUND TRIP 10/17/10 & 10/29/10 ONTARIO TO SAN	$438.80
9/22/10	09/22/2010	STATE OF RIVERSIDE COUNTY 2010	$105.00
9/23/10	09/23/2010	HOTEL ACCOMMODATION FOR KARL BAKER	$1,192.73
9/27/10	09/27/2010	NATIONAL LEAGUE OF CITIES	$595.00
9/18/10	09/18/2010	HOTEL ACCOMMODATION FOR MAYOR PARKS	$827.72
9/16/10	09/16/2010	HILTON SAN DIEGO BAYFRONT 9/14-9/16 L GREEN	$579.94
9/16/10	09/16/2010	HILTON SAN DIEGO BAY FRONT 9/14-9/16/ 10 R DANIELS	$600.87
9/18/10	09/18/2010	HOTEL ACCOMMODATION FOR KARL BAKER	$878.37

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12217	10/14/2010	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$316.50		

Invoice	Date	Description	Amount
379	09/21/2010	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
380	09/21/2010	PD VEHICLE MAINTENANCE & REPAIRS	$256.50
377	09/16/2010	PD VEHICLE MAINTENANCE & REPAIRS	$30.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12218	10/14/2010	Open			Accounts Payable	BAUER AND WILEY ARCHITECTS	$1,435.95		

Invoice	Date	Description	Amount
0002503	06/30/2010	CONTINUED FROM P/0 2010-296 CABOT'S MASTER PLAN	$1,435.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12219	10/14/2010	Open			Accounts Payable	BUILDERS SUPPLY	$159.31		

Invoice	Date	Description	Amount
855873	09/07/2010	OPEN PO FOR STREET REPAIRS	$30.42
856016	09/20/2010	OPEN PO FOR STREET REPAIRS	$47.84
855648	08/12/2010	OPEN PO FOR STREET REPAIRS	$6.30
855877	09/07/2010	OPEN PO FOR STREET REPAIRS	$10.66
856024	09/21/2010	OPEN PO FOR STREET REPAIRS	$13.88
855888	09/08/2010	OPEN PO FOR PARK MAINTENANCE	$17.78
855933	09/14/2010	OPEN PO FOR MUSEUM MAINTENANCE	$22.82
855963	09/15/2010	OPEN PO FOR RDA BUILDING MAINTENANCE	$3.25
854861	05/25/2010	OPEN PO FOR STREET REPAIRS	$6.36

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12220	10/14/2010	Open			Accounts Payable	CALIFORNIA CODE CHECK	$7,869.00		

Invoice	Date	Description	Amount
dhs10-10	09/13/2010	CONTRACT SVCS FOR BLDG INPECTIONS & PLAN CK AUGUST 2010	$7,869.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12221	10/14/2010	Open			Accounts Payable	CINTAS CORPORATION #150	$174.80		

Invoice	Date	Description	Amount
150227346	09/20/2010	OPEN PO FOR LAUNDRY SERVICE	$87.40
150222752	09/13/2010	OPEN PO FOR LAUNDRY SERVICE	$87.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12222	10/14/2010	Open			Accounts Payable	CITY AUTOMOTIVE	$210.15		

Invoice	Date	Description	Amount
1156	06/07/2010	PD VEHICLE MAINTENANCE & REPAIRS	$34.92
1313	07/13/2010	PD VEHICLE MAINTENANCE & REPAIRS	$39.33
1320	07/14/2010	PD VEHICLE MAINTENANCE & REPAIRS	$34.92
1343	07/20/2010	PD VEHICLE MAINTENANCE & REPAIRS	$34.92
1352	07/21/2010	PD VEHICLE MAINTENANCE & REPAIRS	$30.53
1358	07/22/2010	PD VEHICLE MAINTENANCE & REPAIRS	$35.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12223	10/14/2010	Open			Accounts Payable	COMPUTER SERVICE COMPANY	$842.53		

Invoice	Date	Description	Amount
WorkOrder359-362	08/31/2010	TRAFFIC SIGNAL MAINTENANCE - MONTHLY CHARGE	$842.53

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12224	10/14/2010	Open			Accounts Payable	COMSERCO, INC	$533.02		
	Invoice		Date	Description			Amount		
	03-039318-000-00		09/20/2010	INSTALL A NEW STROBE POWER SUPPLY INTO UNIT# 514 FOR EMERGENCY			$533.02		
12225	10/14/2010	Open			Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$7,904.00		
	Invoice		Date	Description			Amount		
	2010-066		09/15/2010	CONTRACT SERVICES NRP CONSTRUCTION Hutchinson 2010-040			$4,109.00		
	2010-067		09/16/2010	CONTRACT SERVICES NRP CASE 2010-027 WHITTINGTON CONSTRUCTION			$3,795.00		
12226	10/14/2010	Open			Accounts Payable	DESERT HOT SPRINGS CAR WASH	$1,248.00		
	Invoice		Date	Description			Amount		
	725523		09/09/2010	PD VEHCILE CAR WASHES			$1,248.00		
12227	10/14/2010	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$453.68		
	Invoice		Date	Description			Amount		
	0003855899		09/26/2010	LEGAL ADVERTISING 8/30/10 THRU 9/26/10			$453.68		
12228	10/14/2010	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$17,815.64		
	Invoice		Date	Description			Amount		
	06/30/10		10/13/2010	PASS THRU PAYMENTS PYU/SS3 2009/2010			$17,815.64		
12229	10/14/2010	Open			Accounts Payable	DUDEK	$11,857.50		
	Invoice		Date	Description			Amount		
	20102936		09/16/2010	CONTRACT PLANNING - MSHP AMENDMENT AUGUST SERVICES			$11,857.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12230	10/14/2010	Open			Accounts Payable	EDWIN SMITH	$10,800.00		
	Invoice		Date	Description			Amount		
	7		10/02/2010	POLICE COMMANDER DUTIES AND SERVICES			$10,800.00		
12231	10/14/2010	Open			Accounts Payable	ELITE BUILDING INNOVATIONS INC	$13,661.00		
	Invoice		Date	Description			Amount		
	483		09/11/2010	NRP CONSTRUCTION 66-173 DORADO AVE - CASE 09-029 GILLETTE			$13,661.00		
12232	10/14/2010	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	$41,057.00		
	Invoice		Date	Description			Amount		
	09/13/2010		09/13/2010	BENEFIT CHARGES UNEMPLOYMENT INS.			$41,057.00		
12233	10/14/2010	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$200.00		
	Invoice		Date	Description			Amount		
	197		09/24/2010	POLYGRAPH EXAMINATION - ARNOLDO INIGUEZ			$200.00		
12234	10/14/2010	Open			Accounts Payable	ESCALANTE ARCHITECTS	$4,250.00		
	Invoice		Date	Description			Amount		
	PAP-001		09/15/2010	ARCHITECTURAL SERVICES FACADE BY OWNER 12010 PALM - GROTBECK			$2,000.00		
	CMC-002		09/15/2010	CARRY OVER P/O PR YR - CONTRACT SERVICES CARL MAY MAY - SEPT			$2,250.00		
12235	10/14/2010	Open			Accounts Payable	FEDERAL EXPRESS	$27.07		
	Invoice		Date	Description			Amount		
	7-227-68028		09/17/2010	SHIPPING			$27.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12236	10/14/2010	Open			Accounts Payable	FRAZIER PEST CONTROL	$45.00		

Invoice	Date	Description	Amount
32421	09/23/2010	CABOT'S MUSEUM PEST CONTROL	$45.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12237	10/14/2010	Open			Accounts Payable	GRAINGER	$129.09		

Invoice	Date	Description	Amount
9343664257	09/09/2010	OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (STREETS)	$123.28
9343664265	09/09/2010	OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (STREETS)	$5.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12238	10/14/2010	Open			Accounts Payable	GUS PAPAGOLOS	$5,200.00		

Invoice	Date	Description	Amount
DHS101012	10/12/2010	CONSULTANT SERVICES 8/30 THRU 9/07/10	$1,950.00
DHS101013	10/13/2010	CONSULTING SERVICES 9/13 THRU 9/27/10	$1,950.00
DHS101014	10/14/2010	CONSULTING SERVICES 10/03 THRU 10/12/10	$1,300.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12239	10/14/2010	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$134.63		

Invoice	Date	Description	Amount
33988	09/24/2010	VOLUNTEER UNIFORM - K. LEITNER	$134.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12240	10/14/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$44.00		

Invoice	Date	Description	Amount
09888	09/20/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM	$26.09
09901	09/22/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM	$8.68

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	09836		09/09/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM		$9.23			
12241	10/14/2010	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	$100.00		
	Invoice		Date	Description		Amount			
	2786503		07/06/2010	MEMBER NO. 0164850		$100.00			
12242	10/14/2010	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$191.25		
	Invoice		Date	Description		Amount			
	87568		09/13/2010	REIMB BUILDING PERMIT MOTTA ELECTRICAL CHANGE OUT		$191.25			
12243	10/14/2010	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$3,165.00		
	Invoice		Date	Description		Amount			
	20771		09/25/2010	LEGAL SERVICES FOR CODE ENFORCEMENT		$1,005.00			
	20772		09/25/2010	APN# 641-141-010 (66604 ESTRELLA AVE)		$135.00			
	20773		09/25/2010	APN# 664-041-006 (12195 AVENIDA ALTA LOMA)		$30.00			
	20775		09/25/2010	APN# 641-151-012 (66610 GRANADA AVE)		$195.00			
	20776		09/25/2010	LEGAL SERVICES FOR CODE ENFORCEMENT		$1,755.00			
	20777		09/25/2010	APN# 638-322-015 (11800 AMBROSIO)		$45.00			
12244	10/14/2010	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$80.00		
	Invoice		Date	Description		Amount			
	9/17/2010		10/11/2010	DIVISION BREAKFAST		$80.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12245	10/14/2010	Open			Accounts Payable	LINDA KELLY	$250.00		

Invoice	Date	Description	Amount
advance	10/14/2010	ADVANCE FOR COUNTY RECORDING FEES FOR NRP DOCUMENTS	$250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12246	10/14/2010	Open			Accounts Payable	MAGIK GLASS AND DOOR	$8,150.00		

Invoice	Date	Description	Amount
21940	09/15/2010	NRP CONSTRUCTION CASE 10-028 MENDOA - REDBUD	$8,150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12247	10/14/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78		

Invoice	Date	Description	Amount
340380361	09/22/2010	PD JAIL LINEN SERVICE	$142.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12248	10/14/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$1,564.64		

Invoice	Date	Description	Amount
11093	09/30/2010	REPLACE 2" BACKFLOW	$1,564.64

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12249	10/14/2010	Open			Accounts Payable	NEW WORLD SYSTEM CORPORATION	$11,522.00		

Invoice	Date	Description	Amount
005317	09/24/2010	SOFTWARE LICENSE INSTALLATION/TRAINING	$3,000.00
005316	09/24/2010	SOFTWARE LICENSE	$8,522.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12250	10/14/2010	Open			Accounts Payable	OMNIS INCORPORATED	$10,920.00		

Invoice	Date	Description	Amount
10037	09/16/2010	PO FOR CONSTRUCTION INSPECTION SERVICES	$5,200.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10043		09/16/2010	PO FOR CONSTRUCTION INSPECTION SERVICES		$5,720.00			
12251	10/14/2010	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,987.00		
	Invoice		Date	Description		Amount			
	118		09/22/2010	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.		$776.50			
	122		10/06/2010	BROADCAST AND RECORDING OF REGULARLY SCHEDULED COUNCIL MTGS.		$1,210.50			
12252	10/14/2010	Open			Accounts Payable	QUALITY PERMITS LLC	$96.00		
	Invoice		Date	Description		Amount			
	8/26/10		08/26/2010	REFUND ON PERMIT #2010-00000133 OVER PAYMENT		$96.00			
12253	10/14/2010	Open			Accounts Payable	REED SMITH LLP	$2,610.00		
	Invoice		Date	Description		Amount			
	2042515		09/17/2010	SERVICES AUGUST 2010		$2,610.00			
12254	10/14/2010	Open			Accounts Payable	RICOH AMERICAS CORPORATION	$122.35		
	Invoice		Date	Description		Amount			
	503312290		03/24/2009	TONER FOR FIRE STATION		$62.53			
	503320994		03/25/2009	TONER FOR FIRE STATION		$59.82			
12255	10/14/2010	Open			Accounts Payable	RIVERSIDE COUNTY DISTRICT ATTORNEY'S OFFICE	$114,808.00		
	Invoice		Date	Description		Amount			
	9/08/10		09/08/2010	INVESTIGATIVE SERVICES		$114,808.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12256	10/14/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$1,592.48		
	Invoice		Date	Description			Amount		
	SH0000014544		06/30/2010	COUNTY JAIL BOOKING FEES			$1,592.48		
12257	10/14/2010	Open			Accounts Payable	RIZN PHOENIX, INC.	$2,940.00		
	Invoice		Date	Description			Amount		
	351564		10/01/2010	INVESTIGATIVE SERVICES			$2,940.00		
12258	10/14/2010	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$1,930.53		
	Invoice		Date	Description			Amount		
	2200233		09/21/2010	RYE SEED			$1,930.53		
12259	10/14/2010	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$81.16		
	Invoice		Date	Description			Amount		
	SEPTEMBER #5		10/12/2010	SCE SERVICE FOR SEPTEMBER 2010			$81.16		
12260	10/14/2010	Open			Accounts Payable	SOUTHWEST PLUMBING	$18.92		
	Invoice		Date	Description			Amount		
	W014921		09/27/2010	PLUMBING REPAIRS AT SKYBORNE FIRE STATION			$18.92		
12261	10/14/2010	Open			Accounts Payable	SPRINT	$940.04		
	Invoice		Date	Description			Amount		
	841360392-022		09/29/2010	PD DATA CARD SERVICE 8/26 THRU 9/25/10			$940.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12262	10/14/2010	Open			Accounts Payable	STAPLES ADVANTAGE	$671.37		
	Invoice		Date	Description			Amount		
	3129739295		01/02/2010	OFFICE SUPPLIES			$231.12		
	3129341297		12/19/2009	OFFICE SUPPLIES			$440.25		
12263	10/14/2010	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,700.83		
	Invoice		Date	Description			Amount		
	23226882-0		09/30/2010	TELEPHONE SERVICE SEPTEMBER 2010			$3,700.83		
12264	10/14/2010	Open			Accounts Payable	THE GAS COMPANY	$156.58		
	Invoice		Date	Description			Amount		
	SEPTEMBER		09/30/2010	GAS SERVICE SEPTEMBER 2010			$156.58		
12265	10/14/2010	Open			Accounts Payable	TRI-STAR CONTRACTING, INC.	$9,300.00		
	Invoice		Date	Description			Amount		
	040510-2E		09/17/2010	STORM DAMAGE			$9,300.00		
12266	10/14/2010	Open			Accounts Payable	USA SHADE & FABRIC STRUCTURES, INC	$2,500.00		
	Invoice		Date	Description			Amount		
	40226-001		09/13/2010	DEVELOPMENT AND DESIGN OF TENSILE MEMBRANE STRUCTURE - VORTEX PR			$2,500.00		
12267	10/14/2010	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,382.92		
	Invoice		Date	Description			Amount		
	163934		09/22/2010	SHARP COPIER (CLERK, CM, COUNCIL)			$499.78		
	163935		09/22/2010	SHARP COPIER (CLERK, CM, COUNCIL)			$74.76		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	163927		09/22/2010	COPIER LEASE MONTHLY COPIES		$35.26			
	163925		09/22/2010	COPIER LEASE MONTHLY COPIES		$302.32			
	163928		09/22/2010	COPIER LEASE MONTHLY COPIES		$44.10			
	163931		09/22/2010	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM		$85.28			
	163930		09/22/2010	OPEN PO FOR MONTHLY CHARGES FOR COPIES OVER MINIMUM		$341.42			
12268	10/14/2010	Open			Accounts Payable	VERIZON CALIFORNIA	$51.86		
	Invoice		Date	Description		Amount			
	760-251-6272 SEP		09/28/2010	WARDMAN PARK POOL PHONE SEPT 2010		$51.86			
12269	10/14/2010	Open			Accounts Payable	WRECK AGE DEMOLITION INC	$3,216.65		
	Invoice		Date	Description		Amount			
	204 CONTINGENCY		10/13/2010	TEMPLE RETENTION FOR DEMOLITION OF BUILDING		$3,216.65			
12270	10/14/2010	Open			Accounts Payable	YALE/CHASE EQUIPMENT AND SERVICE, INC.	$3,477.82		
	Invoice		Date	Description		Amount			
	03S7751460		09/01/2010	REPLACE SERPENTINE BELT, BATTERY & FLEXIBLE GAS LINE		$739.58			
	03S7720390		09/01/2010	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR		$285.53			
	03S7666560		09/01/2010	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR		$449.89			
	03S7666540		09/01/2010	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR		$373.88			
	03S7666550		09/01/2010	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR		$557.79			
	03S7666570		09/01/2010	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR		$472.77			

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	03S7666640		09/01/2010	SERVICE GENERATORS SEMI-ANNUALLY & MAJOR SERVICE 1 TIME PER YEAR		$598.38			
12271	10/21/2010	Open			Accounts Payable	ABLE RIBBON TECHNOLOGIES	$836.77		
	Invoice		Date	Description		Amount			
	175568		09/29/2010	PRINTER TONER		$836.77			
12272	10/21/2010	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00		
	Invoice		Date	Description		Amount			
	1363105-20100930		09/30/2010	INVESTIGATIVE INTERNET SERVICE		$50.00			
12273	10/21/2010	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$25,157.50		
	Invoice		Date	Description		Amount			
	103006		09/25/2010	ADMIN SERVICES CFD 2010-1 1ST QTR 2010-11		$625.00			
	103003		09/25/2010	ADMIN SERVICES PUBLIC SAFTEY MEASURE 1ST QTR 2010-11		$3,442.50			
	103004		09/25/2010	ADMIN SERVICES PUBLIC SAFTEY 1ST QTR 2010-11		$1,275.00			
	102996		09/25/2010	ADMIN SERVICES AD NO. 91-1 1ST QTR 2010-11		$510.00			
	102997		09/25/2010	ADMIN SERVICES AD NO. 92-1 1ST QTR 2010-11		$510.00			
	102998		09/25/2010	ADMIN SERVICES AD NO.93-2 1ST QTR 2010-11		$510.00			
	102999		09/25/2010	ADMIN SERVICES CFD NO 2006-1 1ST QTR 2010-11		$2,040.00			
	103000		09/25/2010	ADMIN SERVICES LMD ZONE A & B 1ST QTR 2010-11		$2,295.00			
	103001		09/25/2010	ADMIN SERVICES DAD NO.1 ZONE 1 TO 17 1ST QTR 2010-11		$3,825.00			
	103002		09/25/2010	ADMIN SERVICES LLMD DIST NO 2 ZONES 1 TO 18 1ST QTR 2010-11		$3,825.00			
	103005		09/25/2010	ADMIN SERVICES DISPOSAL TAX ROLL BILLING 1ST QTR 2010-11		$1,750.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	103007		09/25/2010	ADMIN SERVICES NUISANCE ABATEMENT 1ST QTR 2010-11		$1,750.00			
	103049		09/25/2010	GIS SERVICE PD MAPS 1ST QTR		$625.00			
	103050		09/25/2010	GIS SERVICES PD PAROLEE MAPS 1ST QTR		$2,175.00			
12274	10/21/2010	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR & GLASS	$259.00		
	Invoice		Date	Description		Amount			
	66563 ACOMA AVE		10/07/2010	66563 BOARD-UP		$259.00			
12275	10/21/2010	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF CA	$1,380.00		
	Invoice		Date	Description		Amount			
	58930		10/01/2010	BLOOD DRAW		$1,186.00			
	58929		09/15/2010	BLOOD DRAW		$194.00			
12276	10/21/2010	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$493.47		
	Invoice		Date	Description		Amount			
	09/28/2010		10/01/2010	WHITEWATER HILL TOWER LEASE		$493.47			
12277	10/21/2010	Open			Accounts Payable	AMIR ENGINEERING & SURVEYING	$21,000.00		
	Invoice		Date	Description		Amount			
	10/20/10		10/20/2010	ENGINEERING SERVICES 6/01 THEU 7/30/10		$21,000.00			
12278	10/21/2010	Open			Accounts Payable	AT & T MOBILITY	$2,453.20		
	Invoice		Date	Description		Amount			
	ACCT 839403719		09/12/2010	CITY CELL PHONES 8/13 THRU 9/12/10		$2,453.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12279	10/21/2010	Open			Accounts Payable	B & M TIRE AND AUTOMOTIVE SERVICES	$296.67		

Invoice	Date	Description	Amount
382	09/27/2010	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
384	09/30/2010	PD VEHICLE MAINTENANCE & REPAIRS	$195.29
385	10/01/2010	PD VEHICLE MAINTENANCE & REPAIRS	$11.38
383	09/29/2010	PD VEHICLE MAINTENANCE & REPAIRS	$30.00
387	10/04/2010	PD VEHICLE MAINTENANCE & REPAIRS	$30.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12280	10/21/2010	Open			Accounts Payable	BOTTOM OUT	$25.00		

Invoice	Date	Description	Amount
840570	10/20/2010	PATROL BICYCLE TUNE-UP	$25.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12281	10/21/2010	Open			Accounts Payable	BUILDERS SUPPLY	$61.56		

Invoice	Date	Description	Amount
856094	09/27/2010	OPEN PO FOR PARK MAINTENANCE	$26.06
855667	09/28/2010	OPEN PO FOR PARK MAINTENANCE	$12.14
856057	09/23/2010	OPEN PO FOR RDA BUILDING MAINTENANCE	$23.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12282	10/21/2010	Open			Accounts Payable	CA PUBLIC EMPLOYEES' RETIREMENT	$60,733.42		

Invoice	Date	Description	Amount
10/14/10	10/14/2010	RETIREMENT CONTRIBUTIONS CK DATE 10/14/10	$60,733.42

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12283	10/21/2010	Open			Accounts Payable	CALIFORNIA CODE CHECK	$4,235.00		

Invoice	Date	Description	Amount
DHS 10-07	07/30/2010	CONTRACT SVCS FOR BLDG PLAN CHECK JULY	$1,425.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	DHS 10-06		06/30/2010	CONTRACT SVCS FOR BLDG PLAN CK JUNE		$2,160.00			
	DHS 10-03 PART		03/30/2010	CONTRACT SVCS FOR BLDG MARCH 02734/02759/02785		$650.00			
12284	10/21/2010	Open			Accounts Payable	CATHEDRAL CITY REDEVELOPMENT AGENCY	$1,033.33		
	Invoice		Date	Description		Amount			
	8		09/20/2010	1/3 COST OF CEQA PLAN FOR ENTERPRISE ZONE		$1,033.33			
12285	10/21/2010	Open			Accounts Payable	CBIZ MHM, LLC	$660.00		
	Invoice		Date	Description		Amount			
	27609		09/28/2010	PREPARATION OF COST ALLOCATION PLAN		$660.00			
12286	10/21/2010	Open			Accounts Payable	CINTAS CORPORATION #150	$87.40		
	Invoice		Date	Description		Amount			
	150231857		09/27/2010	OPEN PO FOR LAUNDRY SERVICE		$87.40			
12287	10/21/2010	Open			Accounts Payable	COUNTY OF RIVERSIDE GAD-LAFCO	$1,441.84		
	Invoice		Date	Description		Amount			
	100000002001		07/31/2010	ADMIN FEES FY11		$1,441.84			
12288	10/21/2010	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$85.50		
	Invoice		Date	Description		Amount			
	JULY 2010		10/19/2010	PARKING CITATION FEE (COUNTY FEE TO PROCESS PAYMENT)		$85.50			

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12289	10/21/2010	Open			Accounts Payable	COUNTY OF RIVERSIDE-REGIS VOTE	$3,174.00		
	Invoice		Date	Description			Amount		
	1031		09/28/2010	ELECTION SERVICES RENDERED FOR JUNE 8, 2010 MEASURE "G" ELECTION			$3,174.00		
12290	10/21/2010	Open			Accounts Payable	COVE ELECTRIC	$1,206.62		
	Invoice		Date	Description			Amount		
	23		05/14/2009	CONTRACT SERVICES			$148.02		
	1038		10/20/2010	electrical work on stations during move RDA & Finance			$385.00		
	888		10/20/2010	electrical work on stations during move RDA & Finance			$673.60		
12291	10/21/2010	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$5,006.00		
	Invoice		Date	Description			Amount		
	1260106682		09/28/2010	CLEANING SERVICES CITY WIDE			$5,006.00		
12292	10/21/2010	Open			Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$24,386.60		
	Invoice		Date	Description			Amount		
	2010-063		08/24/2010	nrp property case 10-040 hutchinson - 66170 san juan			$9,400.00		
	2010-062 #2		08/24/2010	nrp Construction case 10-020 13700 del ray lane			$14,986.60		
12293	10/21/2010	Open			Accounts Payable	DAN BRESSLER	$262.50		
	Invoice		Date	Description			Amount		
	PER DIEM		10/19/2010	PER DIEM - SLI TRAINING 11/4/10-11/6/10			$262.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12294	10/21/2010	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	$146.23		
	Invoice		Date	Description			Amount		
	7397766		10/09/2010	PD ADMIN (CHIEF LOBBY) COPIER LEASE			$146.23		
12295	10/21/2010	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$507.20		
	Invoice		Date	Description			Amount		
	142288		09/30/2010	SERVICE OF SENIOR CENTER			$289.20		
	106578		09/26/2010	REPAIR A/C UNIT IN LUKE RAINEYS OFFICE			$218.00		
12296	10/21/2010	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$250.00		
	Invoice		Date	Description			Amount		
	39227		10/19/2010	LUNCHEON 9/15/2010			$250.00		
12297	10/21/2010	Open			Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,000.00		
	Invoice		Date	Description			Amount		
	SEPTEMBER		09/30/2010	VOLUNTEER FIRE SERVICES SEPTEMBER 2010			$2,000.00		
12298	10/21/2010	Open			Accounts Payable	EPA ENVIROTAC, INC.	$700.00		
	Invoice		Date	Description			Amount		
	10-09-08		09/07/2010	APPLY GREEN DYE FOR DUST CONTROL PIERSON NEXT TO CHURCH			$700.00		
12299	10/21/2010	Open			Accounts Payable	EUGENE GEDNOV	$9,396.47		
	Invoice		Date	Description			Amount		
	10/15/10		10/15/2010	REFUND APN 663-330-003-8			$9,396.47		

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From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12300	10/21/2010	Open			Accounts Payable	FARMER BROS. COFFEE	$49.37		

Invoice	Date	Description	Amount
53391509 SO	09/23/2010	COFFEE FOR SENIOR CENTER	$49.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12301	10/21/2010	Open			Accounts Payable	FRAZIER PEST CONTROL	$235.00		

Invoice	Date	Description	Amount
32422	09/23/2010	PD TEDESCO PARK PEST CONTROL	$40.00
32423	09/23/2010	DHS FIRE STATION PEST CONTROL	$30.00
32424	09/23/2010	POLICE DEPARTMENT PEST CONTROL	$30.00
32425	09/23/2010	CITY HALL PEST CONTROL	$35.00
32426	09/23/2010	SENIOR CENTER PEST CONTROL	$25.00
32427	09/23/2010	BOYS & GIRLS CLUB PEST CONTROL	$30.00
32428	09/23/2010	SKYBORNE FIRE STATION PEST CONTROL	$45.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12302	10/21/2010	Open			Accounts Payable	GEORGE'S ORNAMENTAL IRON WORKS	$2,225.00		

Invoice	Date	Description	Amount
259552	09/29/2010	EMERGENCY GATES/DOWNTOWN COMM PROPERTIES	$1,425.00
259553	09/29/2010	EMERGENCY GATES/DOWNTOWN COMM PROPERTIES	$800.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12303	10/21/2010	Open			Accounts Payable	GRAINGER	$111.59		

Invoice	Date	Description	Amount
9355511016	09/24/2010	OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (PARKS)	$44.64
9355511008	09/24/2010	OPEN PO FOR SMALL TOOLS, PARTS & SAFETY GEAR (PARKS)	$66.95

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12304	10/21/2010	Open			Accounts Payable	GUARDIAN LIFE INS CO.	$591.80		
	Invoice		Date	Description			Amount		
	11/1/2010		10/19/2010	EMPLOYEE LIFE INS. BENEFIT			$591.80		
12305	10/21/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$89.44		
	Invoice		Date	Description			Amount		
	09923		09/27/2010	OPEN PO FOR STREET REPAIR			$50.01		
	09922		09/27/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$12.70		
	09937		09/27/2010	OPEN PO FOR PARK REPAIRS, BUILDINGS, VANDALISM			$26.73		
12306	10/21/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457 PI#301481	$4,262.10		
	Invoice		Date	Description			Amount		
	CONF #320810		10/14/2010	RETIREMENT CONTRIBUTIONS CK DATE 10/14/10			$4,023.77		
	CONF #320812		10/14/2010	RETIREMENT CONTRIBUTIONS CK DATE 10/14/10			$238.33		
12307	10/21/2010	Open			Accounts Payable	INDIO POLICE DEPARTMENT, PCU	$300.00		
	Invoice		Date	Description			Amount		
	3RD ANNUAL DINNE		10/19/2010	3RD ANNUAL RECORDS & SUPPORT SERVICES APPRECIATION BANQUET			$300.00		
12308	10/21/2010	Open			Accounts Payable	LOCATE PLUS CORPORATION	$25.00		
	Invoice		Date	Description			Amount		
	INV0797695		09/30/2010	INVESTIGATIVE INTERNET SERVICE			$25.00		

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From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12309	10/21/2010	Open			Accounts Payable	LOCKHEED MARTIN COMPANY	$40,120.00		

Invoice	Date	Description	Amount
20673875	09/22/2010	COMMUNITY CAMERA PROJECT	$40,120.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12310	10/21/2010	Open			Accounts Payable	MARTIN ENTERPRISES CONSTRUCTION	$41,020.00		

Invoice	Date	Description	Amount
10-2010-250	09/13/2010	NSP CONSTRUCTION 66250 MISSION LAKES	$41,020.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12311	10/21/2010	Open			Accounts Payable	MELFRED INDUSTRIAL SERVICES, INC.	$2,680.00		

Invoice	Date	Description	Amount
5260	09/22/2010	USED MOTOR OIL REMOVAL	$2,680.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12312	10/21/2010	Open			Accounts Payable	MEYERS NAVE	$28,118.38		

Invoice	Date	Description	Amount
9-30-10	09/30/2010	LEGAL SERVICES SEPTEMBER 2010	$24,758.88
RDA 9-30-10	09/30/2010	RDA LEGAL SERVICES SEPTEMBER 2010	$3,359.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12313	10/21/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM SERVICES	$142.78		

Invoice	Date	Description	Amount
340381008	09/29/2010	PD JAIL LINEN SERVICE	$142.78

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12314	10/21/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$10,600.30		

Invoice	Date	Description	Amount
OCTOBER	10/19/2010	MSWD SERVICE OCTOBER 2010	$10,567.28

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	26-466000-11		10/13/2010	WATER SERVICE FOR OCTOBER 2010		$33.02			
12315	10/21/2010	Open			Accounts Payable	MUNITEMPS - MUNICIPAL STAFFING	$6,022.50		
	Invoice		Date	Description		Amount			
	3034		10/20/2010	CONTRACT PROJECT MANAGER RDA CIP PROJECTS		$3,135.00			
	3018		10/20/2010	CONTRACT PROJECT MANAGER RDA CIP PROJECTS 09/05 and 09/12/2010		$2,887.50			
12316	10/21/2010	Open			Accounts Payable	NICOL CONSTRUCTION COMPANY	$57,080.00		
	Invoice		Date	Description		Amount			
	2010-124		09/14/2010	NRP CONSTRUCTION 15300 PALM #255 - CASE 10-024 LAYMAN		$18,050.00			
	2010-024 CHG ORD		09/14/2010	LAYMENT CASE 2010-024 - NSP GRANT 15300 PALM DRIVE CHANGE ORDER		$500.00			
	2010-014		09/14/2010	NRP CONSTRUCTION 15300 PALM #4 - CASE 10-014 LEPE		$19,215.00			
	2010-014 CHG ORD		09/14/2010	NRP LEPE CASE 2010-014 CHANGE ORDER APPROVED		$700.00			
	2010-105		08/31/2010	NRP CONSTRUCTION 15300 PALM DRIVE #105 CASHOTOY		$18,115.00			
	2010-105 CHG ORD		08/31/2010	NRP CONSTRUCTION JENKIS/CASHOTY CHANGE ORDER		$500.00			
12317	10/21/2010	Open			Accounts Payable	ONLINE STORES INC	$526.35		
	Invoice		Date	Description		Amount			
	Order#SE1369157		09/23/2010	OPEN PO FOR REPLACEMENT FLAGS		$526.35			
12318	10/21/2010	Open			Accounts Payable	PALM SPRINGS VIDEO	$200.00		
	Invoice		Date	Description		Amount			
	121		10/02/2010	PD CABLE COP SHOW		$200.00			

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From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12319	10/21/2010	Open			Accounts Payable	PLAVAN EQUIPMENT	$499.00		

Invoice	Date	Description	Amount
9002152	09/30/2010	MONTHLY SERVICE FOR CORP YARD EQUIPMENT	$499.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12320	10/21/2010	Open			Accounts Payable	PLAVAN FLEET	$41.33		

Invoice	Date	Description	Amount
CL00260	09/30/2010	VEHICLE FUEL	$41.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12321	10/21/2010	Open			Accounts Payable	PREMIER ONE COATINGS, INC.	$5,600.00		

Invoice	Date	Description	Amount
504	09/07/2010	NSP CONSTRUCTION ESTRELLA PROPERTY	$5,600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12322	10/21/2010	Open			Accounts Payable	PRIMAVERA HEATING AND AIR	$4,250.00		

Invoice	Date	Description	Amount
1138	06/11/2010	NSP Estrella Grant Funding AC Upgrades	$4,250.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12323	10/21/2010	Open			Accounts Payable	RA STRUCTURAL ENGINEERING	$500.00		

Invoice	Date	Description	Amount
100	09/04/2010	Hart Building Rehab - Structural drawings	$500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12324	10/21/2010	Open			Accounts Payable	RAUL SANDOVAL	$52.81		

Invoice	Date	Description	Amount
REIMBURSEMENT	10/19/2010	TRAINING AND MEAL REIMBURSEMENT	$52.81

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From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12325	10/21/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF'S DEPT	$57.00		
	Invoice		Date	Description			Amount		
	TACTICAL RESPONS		10/19/2010	TRAINING-TACTICAL RESPONSE TO SCHOOL VIOLENCE 12/7-12/8/10			$57.00		
12326	10/21/2010	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	$2,131.25		
	Invoice		Date	Description			Amount		
	31895688		09/28/2010	FINANCE TEMPORARY W/E 9/24/10			$2,131.25		
12327	10/21/2010	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$265.74		
	Invoice		Date	Description			Amount		
	0012548-IN		09/27/2010	CRIME SCENE INVESTIGATION AND PROPERTY & EVIDENCE ROOM SUPPLIES			$265.74		
12328	10/21/2010	Open			Accounts Payable	STAPLES ADVANTAGE	$726.56		
	Invoice		Date	Description			Amount		
	3142745392		09/25/2010	OFFICE SUPPLIES			$156.98		
	3142745391		09/25/2010	OFFICE SUPPLIES			$264.46		
	3142745388		09/25/2010	OPEN PO FOR OFFICE SUPPLIES (BUILDING)			$140.94		
	3142745389		09/25/2010	OPEN PO FOR OFFICE SUPPLIES (PLANNING)			$117.93		
	3142745387		09/25/2010	OFFICE SUPPLIES			$46.25		
12329	10/21/2010	Open			Accounts Payable	SUE STIEBEN	$28.50		
	Invoice		Date	Description			Amount		
	10/20/10		10/20/2010	MILEAGE TO COUNTY RECORDER INDIO 10/20/10			$28.50		

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From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12330	10/21/2010	Open			Accounts Payable	TCM GROUP	$19,830.00		
	Invoice		Date	Description			Amount		
	878		09/13/2010	CITY ENGINEERING SERVICES			$19,830.00		
12331	10/21/2010	Open			Accounts Payable	TERRY SHERMAN	$55.04		
	Invoice		Date	Description			Amount		
	REIMBURSEMENT		10/20/2010	SUPPLIES REIMBURSEMENT-LIGHT BULBS AND CAMERA BATTERIES			$55.04		
12332	10/21/2010	Open			Accounts Payable	TIME WARNER CABLE	$447.92		
	Invoice		Date	Description			Amount		
	CABOTS 10-10-10		10/10/2010	CABOTS INTERNET SERVICE 10-10-10			$64.90		
	TEDESCO 10-9-10		10/09/2010	PD TEDESCO PARK TLEPHONE SERVICE 10/09/10			$383.02		
12333	10/21/2010	Open			Accounts Payable	TOPS N BARRICADES	$1,786.10		
	Invoice		Date	Description			Amount		
	1017629		10/19/2010	SIGNAGE WITHIN ESSENTIAL TRANSPORTATION II			$1,703.45		
	1017550		09/27/2010	CROSSING GUARD VESTS			$82.65		
12334	10/21/2010	Open			Accounts Payable	UNION BANK, N.A.	$291.67		
	Invoice		Date	Description			Amount		
	REF #638207		10/15/2010	SERVICE FEES FOR 9/01 THRU 9/30/10			$291.67		
12335	10/21/2010	Open			Accounts Payable	UPS FREIGHT	$69.00		
	Invoice		Date	Description			Amount		
	355590443		08/26/2010	08/05/09 FREIGHT BILL			$69.00		

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From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12336	10/21/2010	Open			Accounts Payable	US BANK - ACCT # 94611700	$4,742.50		
	Invoice		Date	Description			Amount		
	10/05/10		10/05/2010	BANK FEES 11/01/09 THRU 10/31/10			$4,742.50		
12337	10/21/2010	Open			Accounts Payable	US BANK - ACCT # 94613930	$3,400.00		
	Invoice		Date	Description			Amount		
	10/05/10		10/05/2010	BANK FEES 10/01/10 THRU 9/30/11			$3,400.00		
12338	10/21/2010	Open			Accounts Payable	US BANK - ACCT # 94614800	$3,150.00		
	Invoice		Date	Description			Amount		
	10/05/10		10/05/2010	BANK FEES 04/01/10 THRU 3/31/11			$3,150.00		
12339	10/21/2010	Open			Accounts Payable	VALLEY LOCK AND SAFE	$333.39		
	Invoice		Date	Description			Amount		
	86135321		09/23/2010	PD GATE REMOTES			$248.39		
	104997		09/23/2010	PD BUILDING & VEHICLE LOCKS AND KEY SERVICE			$85.00		
12340	10/21/2010	Open			Accounts Payable	VERIZON CALIFORNIA	$315.96		
	Invoice		Date	Description			Amount		
	760-329-5985 OCT		10/13/2010	FIRE DEPARTMENT PHONE SERVICE OCTOBER 2010			$38.13		
	760 UH7-8625 OCT		10/13/2010	T1 LINE FOR PD CONNECTION 10/13/10			$277.83		

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From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12341	10/21/2010	Open			Accounts Payable	WINDY CITY NOVELTIES, INC	$349.00		

Invoice	Date	Description	Amount
890951	09/30/2010	HALLOWEEN GREEN GLOW IN THE DARK NECKLACES	$349.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12342	10/21/2010	Open			Accounts Payable	ZEE MEDICAL, INC.	$196.61		

Invoice	Date	Description	Amount
0140391216	10/04/2010	FIRST AID SUPPLIES - PD & JAIL UNIT	$196.61

Type Check Totals: 238 Transactions $1,615,347.43

GENERAL - GENERAL ACCOUNT Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	237	$1,613,997.43	
	Reconciled	1	$1,350.00	$0.00
	Total	238	$1,615,347.43	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	237	$1,613,997.43	
	Reconciled	1	$1,350.00	$0.00
	Total	238	$1,615,347.43	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**237**	**$1,613,997.43**	
	Reconciled	**1**	**$1,350.00**	**$0.00**
	Total	**238**	**$1,615,347.43**	**$0.00**

City of Desert Hot Springs

Payment Register

From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	237	$1,613,997.43	
	Reconciled	1	$1,350.00	$0.00
	Total	238	$1,615,347.43	$0.00

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Cash G/L Account Distribution Report

From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

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	$286,226.33	$0.00	$0.00	$286,226.33
Cash Account 1100 (CASH) Subtotal:			$286,226.33	$0.00	$0.00	$286,226.33
Paying Fund 001 Subtotal:			$286,226.33	$0.00	$0.00	$286,226.33
Paying Fund: 101						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,204.50	$0.00	$0.00	$1,204.50
Cash Account 1100 (CASH) Subtotal:			$1,204.50	$0.00	$0.00	$1,204.50
Paying Fund 101 Subtotal:			$1,204.50	$0.00	$0.00	$1,204.50
Paying Fund: 106						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,435.95	$0.00	$0.00	$1,435.95
Cash Account 1100 (CASH) Subtotal:			$1,435.95	$0.00	$0.00	$1,435.95
Paying Fund 106 Subtotal:			$1,435.95	$0.00	$0.00	$1,435.95
Paying Fund: 140						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$29,706.39	$0.00	$0.00	$29,706.39
Cash Account 1100 (CASH) Subtotal:			$29,706.39	$0.00	$0.00	$29,706.39
Paying Fund 140 Subtotal:			$29,706.39	$0.00	$0.00	$29,706.39
Paying Fund: 150						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$196.00	$0.00	$0.00	$196.00

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$196.00	$0.00	$0.00	$196.00
Paying Fund 150 Subtotal:			$196.00	$0.00	$0.00	$196.00
Paying Fund: 210						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$291,836.71	$0.00	$0.00	$291,836.71
Cash Account 1100 (CASH) Subtotal:			$291,836.71	$0.00	$0.00	$291,836.71
Paying Fund 210 Subtotal:			$291,836.71	$0.00	$0.00	$291,836.71
Paying Fund: 245						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$370,798.31	$1,350.00	$0.00	$372,148.31
Cash Account 1100 (CASH) Subtotal:			$370,798.31	$1,350.00	$0.00	$372,148.31
Paying Fund 245 Subtotal:			$370,798.31	$1,350.00	$0.00	$372,148.31
Paying Fund: 270						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$6,556.19	$0.00	$0.00	$6,556.19
Cash Account 1100 (CASH) Subtotal:			$6,556.19	$0.00	$0.00	$6,556.19
Paying Fund 270 Subtotal:			$6,556.19	$0.00	$0.00	$6,556.19
Paying Fund: 414						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$5,252.50	$0.00	$0.00	$5,252.50
Cash Account 1100 (CASH) Subtotal:			$5,252.50	$0.00	$0.00	$5,252.50
Paying Fund 414 Subtotal:			$5,252.50	$0.00	$0.00	$5,252.50

City of Desert Hot Springs

Cash G/L Account Distribution Report

From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 416						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$3,910.00	$0.00	$0.00	$3,910.00
Cash Account 1100 (CASH) Subtotal:			$3,910.00	$0.00	$0.00	$3,910.00
Paying Fund 416 Subtotal:			$3,910.00	$0.00	$0.00	$3,910.00
Paying Fund: 419						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$3,660.00	$0.00	$0.00	$3,660.00
Cash Account 1100 (CASH) Subtotal:			$3,660.00	$0.00	$0.00	$3,660.00
Paying Fund 419 Subtotal:			$3,660.00	$0.00	$0.00	$3,660.00
Paying Fund: 420						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$2,040.00	$0.00	$0.00	$2,040.00
Cash Account 1100 (CASH) Subtotal:			$2,040.00	$0.00	$0.00	$2,040.00
Paying Fund 420 Subtotal:			$2,040.00	$0.00	$0.00	$2,040.00
Paying Fund: 421						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$625.00	$0.00	$0.00	$625.00
Cash Account 1100 (CASH) Subtotal:			$625.00	$0.00	$0.00	$625.00
Paying Fund 421 Subtotal:			$625.00	$0.00	$0.00	$625.00
Paying Fund: 501						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$63,149.26	$0.00	$0.00	$63,149.26
Cash Account 1100 (CASH) Subtotal:			$63,149.26	$0.00	$0.00	$63,149.26

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 501 Subtotal:			$63,149.26	$0.00	$0.00	$63,149.26
Paying Fund: 502						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$9,252.99	$0.00	$0.00	$9,252.99
Cash Account 1100 (CASH) Subtotal:			$9,252.99	$0.00	$0.00	$9,252.99
Paying Fund 502 Subtotal:			$9,252.99	$0.00	$0.00	$9,252.99
Paying Fund: 503						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,366.72	$0.00	$0.00	$1,366.72
Cash Account 1100 (CASH) Subtotal:			$1,366.72	$0.00	$0.00	$1,366.72
Paying Fund 503 Subtotal:			$1,366.72	$0.00	$0.00	$1,366.72
Paying Fund: 504						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,018.55	$0.00	$0.00	$1,018.55
Cash Account 1100 (CASH) Subtotal:			$1,018.55	$0.00	$0.00	$1,018.55
Paying Fund 504 Subtotal:			$1,018.55	$0.00	$0.00	$1,018.55
Paying Fund: 505						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$493.00	$0.00	$0.00	$493.00
Cash Account 1100 (CASH) Subtotal:			$493.00	$0.00	$0.00	$493.00
Paying Fund 505 Subtotal:			$493.00	$0.00	$0.00	$493.00
Paying Fund: 506						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,283.31	$0.00	$0.00	$1,283.31

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Cash G/L Account Distribution Report

From Payment Date: 9/29/2010 - To Payment Date: 10/27/2010

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$1,283.31	$0.00	$0.00	$1,283.31
Paying Fund 506 Subtotal:			$1,283.31	$0.00	$0.00	$1,283.31
Paying Fund: 507						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,378.31	$0.00	$0.00	$1,378.31
Cash Account 1100 (CASH) Subtotal:			$1,378.31	$0.00	$0.00	$1,378.31
Paying Fund 507 Subtotal:			$1,378.31	$0.00	$0.00	$1,378.31
Paying Fund: 508						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$174.00	$0.00	$0.00	$174.00
Cash Account 1100 (CASH) Subtotal:			$174.00	$0.00	$0.00	$174.00
Paying Fund 508 Subtotal:			$174.00	$0.00	$0.00	$174.00
Paying Fund: 509						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$458.75	$0.00	$0.00	$458.75
Cash Account 1100 (CASH) Subtotal:			$458.75	$0.00	$0.00	$458.75
Paying Fund 509 Subtotal:			$458.75	$0.00	$0.00	$458.75
Paying Fund: 510						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$187.44	$0.00	$0.00	$187.44
Cash Account 1100 (CASH) Subtotal:			$187.44	$0.00	$0.00	$187.44
Paying Fund 510 Subtotal:			$187.44	$0.00	$0.00	$187.44

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 511						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,201.31	$0.00	$0.00	$1,201.31
Cash Account 1100 (CASH) Subtotal:			$1,201.31	$0.00	$0.00	$1,201.31
Paying Fund 511 Subtotal:			$1,201.31	$0.00	$0.00	$1,201.31
Paying Fund: 512						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$260.00	$0.00	$0.00	$260.00
Cash Account 1100 (CASH) Subtotal:			$260.00	$0.00	$0.00	$260.00
Paying Fund 512 Subtotal:			$260.00	$0.00	$0.00	$260.00
Paying Fund: 514						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$2,257.65	$0.00	$0.00	$2,257.65
Cash Account 1100 (CASH) Subtotal:			$2,257.65	$0.00	$0.00	$2,257.65
Paying Fund 514 Subtotal:			$2,257.65	$0.00	$0.00	$2,257.65
Paying Fund: 515						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$110.00	$0.00	$0.00	$110.00
Cash Account 1100 (CASH) Subtotal:			$110.00	$0.00	$0.00	$110.00
Paying Fund 515 Subtotal:			$110.00	$0.00	$0.00	$110.00
Paying Fund: 516						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$4,648.20	$0.00	$0.00	$4,648.20
Cash Account 1100 (CASH) Subtotal:			$4,648.20	$0.00	$0.00	$4,648.20

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 516 Subtotal:			$4,648.20	$0.00	$0.00	$4,648.20
Paying Fund: 552						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$338.00	$0.00	$0.00	$338.00
Cash Account 1100 (CASH) Subtotal:			$338.00	$0.00	$0.00	$338.00
Paying Fund 552 Subtotal:			$338.00	$0.00	$0.00	$338.00
Paying Fund: 553						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,831.00	$0.00	$0.00	$1,831.00
Cash Account 1100 (CASH) Subtotal:			$1,831.00	$0.00	$0.00	$1,831.00
Paying Fund 553 Subtotal:			$1,831.00	$0.00	$0.00	$1,831.00
Paying Fund: 554						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$595.42	$0.00	$0.00	$595.42
Cash Account 1100 (CASH) Subtotal:			$595.42	$0.00	$0.00	$595.42
Paying Fund 554 Subtotal:			$595.42	$0.00	$0.00	$595.42
Paying Fund: 555						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$256.00	$0.00	$0.00	$256.00
Cash Account 1100 (CASH) Subtotal:			$256.00	$0.00	$0.00	$256.00
Paying Fund 555 Subtotal:			$256.00	$0.00	$0.00	$256.00
Paying Fund: 556						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,935.49	$0.00	$0.00	$1,935.49

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Cash Account 1100 (CASH) Subtotal:			$1,935.49	$0.00	$0.00	$1,935.49
Paying Fund 556 Subtotal:			$1,935.49	$0.00	$0.00	$1,935.49
Paying Fund: 557						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,902.72	$0.00	$0.00	$1,902.72
Cash Account 1100 (CASH) Subtotal:			$1,902.72	$0.00	$0.00	$1,902.72
Paying Fund 557 Subtotal:			$1,902.72	$0.00	$0.00	$1,902.72
Paying Fund: 558						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$150.00	$0.00	$0.00	$150.00
Cash Account 1100 (CASH) Subtotal:			$150.00	$0.00	$0.00	$150.00
Paying Fund 558 Subtotal:			$150.00	$0.00	$0.00	$150.00
Paying Fund: 559						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$119.00	$0.00	$0.00	$119.00
Cash Account 1100 (CASH) Subtotal:			$119.00	$0.00	$0.00	$119.00
Paying Fund 559 Subtotal:			$119.00	$0.00	$0.00	$119.00
Paying Fund: 560						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$1,126.53	$0.00	$0.00	$1,126.53
Cash Account 1100 (CASH) Subtotal:			$1,126.53	$0.00	$0.00	$1,126.53
Paying Fund 560 Subtotal:			$1,126.53	$0.00	$0.00	$1,126.53

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 561						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$177.00	$0.00	$0.00	$177.00
Cash Account 1100 (CASH) Subtotal:			$177.00	$0.00	$0.00	$177.00
Paying Fund 561 Subtotal:			$177.00	$0.00	$0.00	$177.00
Paying Fund: 563						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$301.00	$0.00	$0.00	$301.00
Cash Account 1100 (CASH) Subtotal:			$301.00	$0.00	$0.00	$301.00
Paying Fund 563 Subtotal:			$301.00	$0.00	$0.00	$301.00
Paying Fund: 564						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$160.00	$0.00	$0.00	$160.00
Cash Account 1100 (CASH) Subtotal:			$160.00	$0.00	$0.00	$160.00
Paying Fund 564 Subtotal:			$160.00	$0.00	$0.00	$160.00
Paying Fund: 565						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$270.00	$0.00	$0.00	$270.00
Cash Account 1100 (CASH) Subtotal:			$270.00	$0.00	$0.00	$270.00
Paying Fund 565 Subtotal:			$270.00	$0.00	$0.00	$270.00
Paying Fund: 610						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$116,001.75	$0.00	$0.00	$116,001.75
Cash Account 1100 (CASH) Subtotal:			$116,001.75	$0.00	$0.00	$116,001.75

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Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 610 Subtotal:			$116,001.75	$0.00	$0.00	$116,001.75
Paying Fund: 615						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$11,522.00	$0.00	$0.00	$11,522.00
Cash Account 1100 (CASH) Subtotal:			$11,522.00	$0.00	$0.00	$11,522.00
Paying Fund 615 Subtotal:			$11,522.00	$0.00	$0.00	$11,522.00
Paying Fund: 901						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$110,769.90	$0.00	$0.00	$110,769.90
Cash Account 1100 (CASH) Subtotal:			$110,769.90	$0.00	$0.00	$110,769.90
Paying Fund 901 Subtotal:			$110,769.90	$0.00	$0.00	$110,769.90
Paying Fund: 952						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$46,201.51	$0.00	$0.00	$46,201.51
Cash Account 1100 (CASH) Subtotal:			$46,201.51	$0.00	$0.00	$46,201.51
Paying Fund 952 Subtotal:			$46,201.51	$0.00	$0.00	$46,201.51
Paying Fund: 974						
Cash Account: 1100 (CASH)						
UNION BANK OF CALIFORNIA	GENERAL - GENERAL ACCOUNT	Check	$229,652.74	$0.00	$0.00	$229,652.74
Cash Account 1100 (CASH) Subtotal:			$229,652.74	$0.00	$0.00	$229,652.74
Paying Fund 974 Subtotal:			$229,652.74	$0.00	$0.00	$229,652.74
Grand Totals:			**$1,613,997.43**	**$1,350.00**	**$0.00**	**$1,615,347.43**