Vendor Name	Invoice Amount	Invoice No.	General Invoice Description	FUND	ACCT	Description	
General Fund							
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	001	0000	1120 COBRA	$105.73
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	001	0000	1120 COBRA	$4,375.13
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	001	0000	1120 COBRA	$63.31
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	001	0000	1120 COBRA	$44.67
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	001	0000	1128 CLEARING	$8,212.54
ALVAREZ CUSTOM MIRROR & GLASS	$79.00	9/30/2009	10/6/2009 TEMPORARY BOARD UP	001	0000	1130 12635 PALM DR APN641-082-021	$79.00
ALVAREZ CUSTOM MIRROR & GLASS	$64.00	9/30/2009	10/6/2009 EMERGENCY BOARD UP	001	0000	1130 12802 CUANDO APN642-133-002	$64.00
DESERT HOME SERVICE	$1,090.00	417120	9/10/2009 BOARD UP DUPLEX	001	0000	1130 66435 5TH ST APN639-212-016	$1,090.00
SCOTT MORRISON & ASSOCIATES	$690.00	A	7/31/2009 ASBESTOS INSPECTION	001	0000	1130 66435 1ST STR APN639-252-043	$690.00
SEAN WORKS	$890.00	9/23/2009	10/2/2009 RESIDENTIAL BOARD UP	001	0000	1130 11150 VERBENA APN638-302-003	$890.00
SEAN WORKS	$890.00	9/9/2009	10/2/2009 RESIDENTIAL BOARD UP	001	0000	1130 66338 6TH ST APN639-202-036	$890.00
SEAN WORKS	$890.00	A	10/3/2009 BOARD UP RESIDENCE	001	0000	1130 66235 7TH ST APN939-182-0022	$890.00
SOCO GROUP	$4,522.70	385974E	9/29/2009 FUEL 09/10	001	0000	1163 ALL CITY VEHICLES	$4,522.70
SOCO GROUP	$170.36	385854E	9/21/2009 FUEL 09/10	001	0000	1163 ALL CITY VEHICLES	$170.36
COACHELLA VALLEY HOUSING COALIT	$1,000.00		10/2/2009 REIMBURSE STATE OF CA APP FEE	001	0000	2102 BRISAS HOUSING PROJECT	$1,000.00
DHSPOA	$3,137.68		10/6/2009 REPLACE LOST CHECKS	001	0000	2102 CHECK DATED 6/25/09	$1,069.89
DHSPOA	$3,137.68		10/6/2009 REPLACE LOST CHECKS	001	0000	2102 CHECK DATED 7/09/09	$1,090.20
DHSPOA	$3,137.68		10/6/2009 REPLACE LOST CHECKS	001	0000	2102 CHECK DATED 7/23/09	$977.59
DEPARTMENT OF CONSERVATION	$106.37	A	10/8/2009 QUARTERLY SMI FEES	001	0000	2109 SMI FEES FOR 7/01/09 - 9/30/09	$106.37
CALIFORNIA BLDG. STANDARDS COMM	$91.80	7/01/09-9/30	10/8/2009 BUILDING STANDARDS ADMIN FEE	001	0000	2119 SPECIAL REVOLVING FUND	$102.00
BRIAN KOAHOU	$14,264.08		10/7/2009 PERIOD ENDING 10/09/09	001	0000	2126 PERIOD ENDING 10/09/09	$14,264.08
LARRY E. ESSEX	$2,609.75		10/8/2009 PAY PERIOD ENDING 10/09/09	001	0000	2126 PERIOD ENDING 10/09/09	$2,609.75
PAUL F. TAPIA	$493.00		10/7/2009 PAY PERIOD ENDING 10/09/09	001	0000	2126 PAY PERIOD ENDING 10/09/09	$493.00
CHRISTOPHER WHITE	$283.05		10/2/2009 REFUND FOR BUILDING PERMIT	001	0000	3201 BUSINESS LIC FEE	$160.00
CALIFORNIA BLDG. STANDARDS COMM	$91.80	7/01/09-9/30	10/8/2009 BUILDING STANDARDS ADMIN FEE	001	0000	3885 10% RETAINED	($10.20)
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	001	4111	4150 CITY COUNCIL	$47.19
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	001	4111	4150 COUNCIL	$1,728.28
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	001	4111	4150 COUNCIL	$287.81
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	001	4111	4150 COUNCIL	$26.53
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4111	4221 J PYE	$63.16
KARL BAKER	$316.00		10/3/2009 REIMBURSE EXPENSES	001	4111	4251 SACRAMENTO 8/09/09 CONFERENCE	$316.00
KARL BAKER	$297.20		10/3/2009 REIMBURSE EXPENSES	001	4111	4251 LEAGUE CONF 9/09/09 SAN JOSE	$297.20
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4111	4251 PETTY CASH	$40.00
PALM SPRINGS VIDEO - TV 1 NEWS	$976.50	44	9/2/2009 RECORD CITY COUNCIL MEETINGS 09/10	001	4111	4359 SERVICE FOR SEPTEMBER 09	$976.50
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4111	4360 PETTY CASH	$145.61
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	001	4121	4150 CM	$23.59
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	001	4121	4150 CM	$644.29
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	001	4121	4150 CM	$154.31
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	001	4121	4150 CM	$46.26
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4121	4221 AIRCARD R DANIELS	$46.85
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4121	4221 L GREEN	$78.50
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4121	4221 LENOVO 2 DHS	$46.85
LAURA GREEN	$93.38		10/8/2009 REIMBURSE EXPENSES	001	4121	4251 EXPENSES 9/15 - 10/01/09	$93.38
LEAGUE OF CALIFORNIA CITIES	$575.00	A	10/3/2009 REGISTRATION FOR R DANIELS	001	4121	4251 CITY MGR DEPT MTG 2/03-2/5/10	$575.00
RICK DANIELS	$143.23		10/8/2009 EXPENSE REIMBUSEMENT	001	4121	4251 EXPENSES 5/14/09 - 9/30/09	$143.23
RICK DANIELS	$193.46		10/8/2009 REIMBURSE EXPENSES	001	4121	4251 SAN JOSE 9/16 - 9/18/09	$193.46
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4121	4360 PETTY CASH	$112.36
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4131	4241 PETTY CASH	$98.25
GOVERNMENT STAFFING SERVICES INC.	$8,277.50	2601/2619	8/30/2009 INTERIM CITY CLERK SERVICES	001	4131	4359 WKS ENDING 8/23,8/30,9/6,9/13	$8,277.50
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4135	4411 PETTY CASH	$53.25
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	001	4141	4150 HR	$14.86
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	001	4141	4150 HR	$357.95
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	001	4141	4150 HR	$88.83
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	001	4141	4150 HR	$35.04
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4141	4221 K MALCOLM	$56.84
FEDERAL EXPRESS	$38.60	9-304-31944	8/21/2009 POSTAGE AUGUST 2009	001	4141	4242 HR 8/19/09	$21.67
RH CONSULTING	$1,525.00	Aug-09	8/31/2009 CONSULTING SERVICES	001	4141	4359 H R CONSULTING AUGUST 2009	$1,525.00
EISENHOWER OCCUPATIONAL HEALTH	$60.00	11562-204	9/4/2009 DMV CERT	001	4151	4359 CERTIFIED EXAM	$60.00

Vendor Name	Invoice Amount	Invoice No.	General Invoice Description	FUND		ACCT	Description	
MEYERS NAVE	$42,540.90	Jul-09	10/6/2009 LEGAL SERVICES JULY 09	001	4151	4421	LEGAL SERVICES JULY 2009	$42,540.90
MEYERS NAVE	$30,498.51	Aug-09	10/8/2009 LEGAL SERVICES	001	4151	4421	SERVICES FOR AUGUST 2009	$30,498.51
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	001	4161	4150	FINANCE	$32.33
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	001	4161	4150	FINANCE	$880.55
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	001	4161	4150	FINANCE	$198.98
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	001	4161	4150	FINANCE	$51.57
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	001	4161	4150	FINANCE ADJ	($13.23)
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4161	4221	J SIMPSON	$78.50
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4161	4221	LENOVO 2 J SIMPSON	$46.85
STAPLES BUSINESS ADVANTAGE	$36.09	3123818982	8/22/2009 OFFICE SUPPLIES	001	4161	4241	FINANCE	$36.09
STAPLES BUSINESS ADVANTAGE	$148.25	3124064600	8/29/2009 OFFICE SUPPLIES	001	4161	4241	FINANCE	$148.25
STAPLES BUSINESS ADVANTAGE	$36.94	3124601098	9/5/2009 OFFICE SUPPLIES	001	4161	4241	FINANCE	$36.94
FEDERAL EXPRESS	$19.12	9-312-25318	8/28/2009 POSTAGE FOR 8/21/09	001	4161	4242	POSTAGE 8/21/09	$19.12
FEDERAL EXPRESS	$56.08	9-343-54100	9/18/2009 POSTAGE 9/18/09	001	4161	4242	FINANCE 9/18/09	$24.01
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4161	4242	PETTY CASH	$47.61
ACCOUNTEMPS	$2,325.60	24325556	9/10/2009 FINANCE TEMPORARY	001	4161	4359	INV24341577/24381572 9/04-9/18	$2,325.60
DHS PRINT, INC.	$177.96	5548	8/19/2009 WINDOW LOGO ENEVLOPES	001	4161	4359	FINANCE	$177.96
GUS PAPAGOLOS	$1,950.00	DHS090923	9/23/2009 CONSULTING SERVICES	001	4161	4359	CONSULTING SERVICES 8/31-9/16	$1,950.00
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4161	4360	PETTY CASH	$32.61
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4161	4360	PETTY CASH	$0.94
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	001	4171	4150	MGT INFO	$6.30
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4171	4221	M STULER	$63.16
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4171	4221	AIRCARD L RAINEY	$48.52
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4191	4242	PETTY CASH	$76.46
VALLEY LOCK AND SAFE	$20.85	B6122268	9/15/2009 KEYS FOR COMMUNITY DEVELOPMENT	001	4191	4359	KEYS FOR NEW EMPLOYEES	$20.85
ARROWHEAD WATER	$53.29	91002988175	9/22/2009 WATER SERVICE	001	4191	4360	BUILDING "A"	$53.29
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	001	4251	4150	BUS LIC	$8.74
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	001	4251	4150	BUS LIC	$357.95
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	001	4251	4150	BUS LIC	$17.16
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	001	4251	4150	BUS LIC	$6.30
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	001	4311	4150	PW	$32.91
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	001	4311	4150	PW	$1,364.61
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	001	4311	4150	PW	$31.80
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	001	4311	4150	PW	$86.75
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	001	4311	4150	PW	$21.81
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4311	4221	S WITTIG	$31.58
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4311	4221	P PARKER	$63.16
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	001	4311	4221	H GOLDENBERG	$63.16
FRAZIER PEST CONTROL	$30.00	3287	9/15/2009 MONTHLY PEST CONTROL	001	4311	4359	BOYS & GIRLS CLUB SEPT 2009	$30.00
DESERT AIR CONDITIONING, INC	$225.84	97869	9/3/2009 A/C REPAIRS	001	4321	4291	SENIOR CENTER	$225.84
COVERALL NORTH AMERICA, INC.	$4,446.00	1260097823	9/14/2009 JANITORIAL SERVICES CITY HALL	001	4321	4359	SERVICE FOR AUGUST	$1,689.48
TIME WARNER CABLE	$219.95	CUST CODE 16	9/20/2009 INTERNET SERVICE CITY HALL	001	4321	4359	SERVICE FOR SEPTEMBER	$219.95
WAXIE SANITARY SUPPLY	$238.10	71529429	9/24/2009 CLEANING SUPPLIES	001	4321	4360	CITY HALL SUPPLIES	$71.43
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	001	4361	4150	FLEET MAINT	$23.59
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	001	4361	4150	FLEET MAINT	$780.26
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	001	4361	4150	FLEET MAINT	$46.15
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	001	4361	4150	FLEET MAINT	$6.30
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4361	4360	PETTY CASH	$18.00
COMMAND SECURITY	$75.00	16213	9/18/2009 SENIOR CENTER ALARM	001	4421	4359	SERVICE FOR SEPTEMBER	$75.00
COVERALL NORTH AMERICA, INC.	$4,446.00	1260097823	9/14/2009 JANITORIAL SERVICES CITY HALL	001	4421	4359	SERVICE FOR AUGUST	$800.28
TIME WARNER CABLE	$89.90	CUST CODE 16	9/25/2009 INTERNET SERVICE FOR SENIOR CENTER	001	4421	4359	SERVICE FOR SEPTEMBER	$89.90
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	001	4441	4150	RECREATION	$5.19
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	001	4441	4150	RECREATION	$212.62
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	001	4441	4150	RECREATION	$10.56
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	001	4441	4150	RECREATION	$8.77
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	001	4441	4360	PETTY CASH	$500.00
CABOTS MUSEUM	$13,986.25		9/24/2009 QUARTERLY PAYMENT 2009	001	9999	4870	2ND QTR 2009	$13,986.25

TOTAL **$160,893.84**

Vendor Name	Invoice Amount	Invoice No.		General Invoice Description	FUND	ACCT	Description	
CHECK RUN TOTAL BY FUND-DEPT								
General Fund		001-0000	$43,950.12					
City Council		001-4111	$3,928.28					
City Manager		001-4121	$2,158.08					
City Clerk		001-4131	$8,375.75					
City Clerk - Elections		001-4135	$53.25					
Human Resources		001-4141	$2,100.19					
City Attorney		001-4151	$73,099.41					
Finance		001-4161	$6,074.68					
Management Information Svcs		001-4171	$117.98					
Non-Departmental		001-4191	$150.60					
Business License		001-4251	$390.15					
Public Works Administration		001-4311	$1,725.78					
City Hall		001-4321	$2,206.70					
Fleet Maintenance		001-4361	$874.30					
Tenant Improvements		001-4421	$965.18					
Tenant Improvements		001-4441	$737.14					
Tenant Improvements		001-9999	$13,986.25					
		TOTAL	**$160,893.84**					

Community Development									
CHASE HOME MORTGAGE	$150.00	A	10/2/2009	REFUND ABANDONED PROPERTY FEE	003	4221	3207	PROPERTY IN INDIO	$150.00
FIVE STAR SERVICE CORP	$40.00	A	10/2/2009	REFUND ABANDONED PROPERTY FEE	003	4221	3207	13700 LUIS DRIVE	$40.00
MORRISON RESIDENTIAL TEAM	$60.00		10/2/2009	REFUND ABANDONED PROPERTY FEE	003	4221	3207	16765 AVENIDA MIROLA	$60.00
MORRISON RESIDENTIAL TEAM	$60.00	A	10/2/2009	REFUND ABANDONED PROPERTY FEE	003	4221	3207	15146 VIA MONTANA	$60.00
CHRISTOPHER WHITE	$283.05		10/2/2009	REFUND FOR BUILDING PERMIT	003	4221	3211	BUSINESS LIC FEE	$114.50
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009	BLUE VIEW PREMIUM OCTOBER 2009	003	4221	4150	BUILDING	$20.06
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009	PREMIUM OCTOBER 2009	003	4221	4150	BUILDING	$1,054.85
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009	OCTOBER 2009 PREMIUM	003	4221	4150	BUILDING	$42.93
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009	OCTOBER 2009 PREMIUM	003	4221	4150	BUILDING	$8.64
STAPLES BUSINESS ADVANTAGE	$222.76	3123818988	8/22/2009	OFFICE SUPPLIES	003	4221	4241	BUILDING & SAFETY	$111.38
STAPLES BUSINESS ADVANTAGE	$266.04	3818983/4064	8/22/2009	OFFICE SUPPLIES	003	4221	4241	BUILDING & SAFETY	$133.02
STAPLES BUSINESS ADVANTAGE	$112.47	3124601106	9/5/2009	OFFICE SUPPLIES	003	4221	4241	BUILDING & SAFETY	$56.24
STAPLES BUSINESS ADVANTAGE	$116.35	3124601105	9/5/2009	OFFICE SUPPLIES	003	4221	4241	BUILDING & SAFETY	$58.17
COVERALL NORTH AMERICA, INC.	$4,446.00	1260097823	9/14/2009	JANITORIAL SERVICES CITY HALL	003	4221	4359	DEVELOPMENT SERV FOR AUGUST	$489.06
WAXIE SANITARY SUPPLY	$238.10	71529429	9/24/2009	CLEANING SUPPLIES	003	4221	4360	PLANNING/DEVELOPMENT	$47.62
CHRISTOPHER WHITE	$283.05		10/2/2009	REFUND FOR BUILDING PERMIT	003	4312	3225	BUSINESS LIC FEE	$8.55
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009	BLUE VIEW PREMIUM OCTOBER 2009	003	4312	4150	DEV SERVICES	$9.09
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009	PREMIUM OCTOBER 2009	003	4312	4150	DEV SERVICES	$450.66
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009	OCTOBER 2009 PREMIUM	003	4312	4150	DEV SERVICES	$60.86
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009	OCTOBER 2009 PREMIUM	003	4312	4150	DEV SERV	$14.92
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009	SERVICE FOR SEPTEMBER 09	003	4312	4221	LENOVO 2 J HOY	$46.85
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009	SERVICE FOR SEPTEMBER 09	003	4312	4221	M MAGANA	$86.67
PETTY CASH	$2,652.41		10/8/2009	REPLENISH PETTY CASH	003	4312	4241	PETTY CASH	$54.19
STAPLES BUSINESS ADVANTAGE	$18.27	3124064604	8/29/2009	OFFICE SUPPLIES	003	4312	4241	PUBLIC WORKS/ENGINEERING	$18.27
STAPLES BUSINESS ADVANTAGE	$222.76	3123818988	8/22/2009	OFFICE SUPPLIES	003	4312	4241	DEVELOPMENT	$111.38
STAPLES BUSINESS ADVANTAGE	$266.04	3818983/4064	8/22/2009	OFFICE SUPPLIES	003	4312	4241	DEVELOPMENT	$133.02
STAPLES BUSINESS ADVANTAGE	$112.47	3124601106	9/5/2009	OFFICE SUPPLIES	003	4312	4241	DEVELOPMENT	$56.23
STAPLES BUSINESS ADVANTAGE	$116.35	3124601105	9/5/2009	OFFICE SUPPLIES	003	4312	4241	DEVELOPMENT	$58.18
FEDERAL EXPRESS	$38.60	9-304-31944	8/21/2009	POSTAGE AUGUST 2009	003	4312	4242	PLANNING 8/13/09	$16.93
HOGLE - IRELAND	$13,235.83	14734	7/31/2009	GENERAL PLAN UPDATE & EIR	003	4312	4359	PLANNING 5/31 - 6/27/09	$9,926.87
HOGLE - IRELAND	$29,794.40	14837	8/25/2009	GENERAL PLAN UPDATE & EIR	003	4312	4359	PLANNING 6/28 - 8/01/09	$22,345.80
PETTY CASH	$2,652.41		10/8/2009	REPLENISH PETTY CASH	003	4312	4360	PETTY CASH	$85.36
								TOTAL	**$35,930.30**

CHECK RUN TOTAL BY FUND-DEPT		
Building & Safety	003-4221	$2,446.47
Development Services	003-4312	$33,483.83
	TOTAL	**$35,930.30**

Vendor Name	Invoice Amount	Invoice No.	General Invoice Description	FUND	ACCT	Description		
Fire Development								
RIVERSIDE COUNTY FIRE PROTECTION	$212.00	A	10/1/2009 FIRE PLAN CHECK FEES	101	5048	4363	FIRE PLAN CHECK FEES	$212.00
DELIVERY SOLUTIONS	$65.00	A	10/1/2009 EQUIPMENT DELIVERY	101	5048	4503	SKYBORNE FIRE STATION	$65.00
ESCALANTE ARCHITECTS	$2,500.00	DHSFS-09-004	9/14/2009 ARCHITECT SERVICES FOR FIRE STATION	101	5048	4503	SERVICE 3/12 - 9/14/09	$2,500.00
GHA ENTERPRISES INC.	$92,641.99	8-001	8/12/2009 FIRE STATION EXPANSION	101	5048	4503	CC APPROVED CONTRACT	$92,641.99
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	101	5048	4503	PETTY CASH	$15.06
SOUTH COAST AIR QUALITY	$125.35	2073818	10/8/2009 EMISSIONS FEES	101	5048	4503	FY 09-10	$125.35
SOUTH COAST AIR QUALITY	$439.82	2075070	10/8/2009 ANNUAL OPERATING FEES	101	5048	4503	ANNUAL OPERATINF FEES	$439.82
							TOTAL	**$95,999.22**

CHECK RUN TOTAL BY FUND-DEPT		
Fire Station Rehab	101-5048	$95,999.22
	TOTAL	**$95,999.22**

General Facilities								
D. WEBB, INC	$13,275.00	9/14/2009	9/8/2009 WROUGHT IRON FENCING	104	5040	4503	CITY HALL	$6,200.00
							TOTAL	**$6,200.00**

CHECK RUN TOTAL BY FUND-DEPT		
Emergency Generator	104-5040	$6,200.00
	TOTAL	**$6,200.00**

Law Enforcement Facility Fee								
AMERICAN LOCKER	$6,003.33	265449	9/9/2009 KEYLESS PASS THROUGH EVIDENCE	105	5070	4503	PD PROPERTY/EVIDENCE ROOM	$6,003.33
COMSERCO COMMUNICATIONS, INC	$5,305.72	038686/69889	8/26/2009 IT CLEAN UP	105	5070	4503	PD SERVER RM/DISPATCH/ROOF	$9,900.00
COMSERCO COMMUNICATIONS, INC	$5,305.72	038686/69889	8/26/2009 IT CLEAN UP	105	5070	4503	CREDIT ON ACCOUNT	($4,594.28)
JEANINE PLUTE	$229.54	A	10/3/2009 REIMBURSE EXPENSES	105	5070	4503	MONTHLY POD RENTAL	$193.79
							TOTAL	**$11,502.84**

CHECK RUN TOTAL BY FUND-DEPT		
P.D. Capital Improvements	105-5070	$11,502.84
	TOTAL	**$11,502.84**

Community Center								
D. WEBB, INC	$13,275.00	9/14/2009	9/8/2009 WROUGHT IRON FENCING	106	5040	4503	SENIOR CENTER	$7,075.00
							TOTAL	**$7,075.00**

CHECK RUN TOTAL BY FUND-DEPT		
Capital Improvements	106-5040	$7,075.00
	TOTAL	**$7,075.00**

Civic/Community Center-Hud								
MSA CONSULTING, INC	$600.00	90105	8/31/2009 ENGINEERING SERVICES BOYS&GIRLS CLUB	148	5050	4359	B & G CLUB SERVICE FOR AUGUST	$600.00
							TOTAL	**$600.00**

CHECK RUN TOTAL BY FUND-DEPT		
Civic Ctr Site Imp - Cholla Dr	148-5050	$600.00
	TOTAL	**$600.00**

City Wide Camera Project								
LOCKHEED MARTIN COMPANY	$6,861.31	20457803R	9/23/2009 COMMUNITY CAMERA PROJECT	210	7308	4912	CITY WIDE SURVEILLANCE SYSTEM	$6,861.31
							TOTAL	**$6,861.31**

CHECK RUN TOTAL BY FUND-DEPT		
City Wide Camera Project	210-7308	$6,861.31
	TOTAL	**$6,861.31**

T.U.M.F. Fund								
CVAG	$1,837.44	A	10/8/2009 MONTHLY TUMF FEES	220	4391	4521	TUMF FEES 09/01 - 9/30/09	$1,837.44
							TOTAL	**$1,837.44**

CHECK RUN TOTAL BY FUND-DEPT		
T.U.M.F. Fund	220-4391	$1,837.44
	TOTAL	**$1,837.44**

Vendor Name	Invoice Amount	Invoice No.	General Invoice Description	FUND	ACCT	Description		
Supp Law Enforcement Svcs Fund								
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	221	4521	4150 PD GRANT		$644.29
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	221	4521	4150 PD GRANT		$97.48
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	221	4521	4150 PD GRANT		$15.75
							TOTAL	**$757.52**

CHECK RUN TOTAL BY FUND-DEPT		
Supp Law Enforcement Svcs Fund	221-4521	$757.52
	TOTAL	**$757.52**

Gas Tax								
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	222	4331	4150 STREET		$56.28
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	222	4331	4150 STREETS		$2,162.09
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	222	4331	4150 STREET		$23.08
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	222	4331	4150 STREET		$206.19
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	222	4331	4150 STREET		$23.78
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	222	4331	4221 J PRICE		$14.33
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	222	4331	4221 S WITTIG		$31.58
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	222	4331	4221 PW ON CALL		$29.16
SPECIALTY EQUIPMENT CO.	$2,423.86	A	10/1/2009 LIFT GATE AND INSTALLATION	222	4331	4262 04 F-150 CNG V8		$1,211.93
CSK AUTO, INC	$230.79	915287/91530	8/20/2009 PARTS INV#909648/909769/911053	222	4331	4272 STREETS INV#916295/916779		$115.40
VALLEY LOCK AND SAFE	$392.56	101153	9/21/2009 LOCK REPAIR / KEYS	222	4331	4291 STREETS		$196.28
VALLEY LOCK AND SAFE	$135.00	101157	9/19/2009 LOCK REPAIR / KEYS	222	4331	4291 STREETS		$67.50
PLAVAN EQUIPMENT, INC.	$499.00	9002055	7/31/2009 SOFTWARE MAINTENANCE	222	4331	4359 SERVICE FOR JULY 09		$249.50
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	222	4331	4360 PETTY CASH		$20.65
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	222	4332	4150 SWEEP		$23.08
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	222	4332	4150 SWEEP		$6.30
COMPUTER SERVICE COMPANY	$627.60	268-271	10/8/2009 UNSCHEDULED SERVICE	222	4333	4261 UNSCHEDULED SERVICE AUGUST 0		$627.60
							TOTAL	**$5,064.73**

CHECK RUN TOTAL BY FUND-DEPT		
Street Maintenance	222-4331	$4,407.75
Street Sweeping	222-4332	$29.38
Traffic Signals	222-4333	$627.60
	TOTAL	**$5,064.73**

Public Safety								
DEPARTMENT OF JUSTICE	$679.00	751577	9/4/2009 LIVE SCAN FEES	245	0000	2107	Aug-09	$251.00
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	245	4241	4150 PUBLIC CODE		$8.16
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	245	4241	4150 PUBLIC CODE		$370.10
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	245	4241	4150 PUBLIC CODE		$16.91
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	245	4241	4150 PUBLIC CODE		$3.42
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	245	4511	4150 PD ADMIN		$41.08
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	245	4511	4150 PD ADMIN		$2,688.75
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	245	4511	4150 PD ADMIN		$46.15
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	245	4511	4150 PD ADMIN		$222.84
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	245	4511	4150 PD ADMIN		$76.77
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4511	4221 R STEWART		$63.16
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4511	4221 P WILLIAMS		$80.33
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4511	4221 K SINGER		$63.16
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4511	4221 E SMITH		$67.38
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4511	4221 COP PROGRAM J KNABB		$33.77
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4511	4221 COP PROGRAM #2		$33.77
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4511	4221 AIRCARD 3 P WILLIAMS		$46.85
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4511	4221 P HARTMAN		$167.18
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4511	4221 J PLUTE		$63.16
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4511	4221 D O'DOWD		$63.16
STAPLES BUSINESS ADVANTAGE	$908.75	3123818985	8/22/2009 OFFICE SUPPLIES	245	4511	4241 PD ADMIN		$908.75
STAPLES BUSINESS ADVANTAGE	$25.86	3124601099	9/5/2009 OFFICE SUPPLIES	245	4511	4241 PD ADMIN		$25.86
STAPLES BUSINESS ADVANTAGE	$98.94	3124601100	9/5/2009 OFFICE SUPPLIES	245	4511	4241 PD ADMIN		$98.94

Vendor Name	Invoice Amount	Invoice No.	General Invoice Description	FUND		ACCT	Description	
FEDERAL EXPRESS	$56.08	9-343-54100	9/18/2009 POSTAGE 9/18/09	245	4511	4242	PD 9/23/09	$32.07
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	245	4511	4242	PETTY CASH	$51.21
JEANINE PLUTE	$229.54	A	10/3/2009 REIMBURSE EXPENSES	245	4511	4251	MILEAGE SEPTEMBER 2009	$35.75
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	245	4511	4251	PETTY CASH	$8.00
PLAVAN FLEET	$284.44	CL77319	9/15/2009 EXCESS PD VEHICLE FUEL	245	4511	4271	CHIEF / KNABB AUG & SEPT 09	$129.32
DESERT AIR CONDITIONING, INC	$580.86	97902	9/9/2009 A/C REPAIR/MAINTENANCE	245	4511	4291	PD BLDG	$580.86
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	245	4511	4291	PETTY CASH	$2.18
STEVE SWAIN BACKGROUND INVESTIGATO	$3,245.00	20-Sep	10/3/2009 BACKGROUND INVESTIGATIONS	245	4511	4359	PD CANDIDATES	$3,245.00
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	245	4511	4360	PETTY CASH	$168.15
SAN BERNARDINO COUNTY SHERIFF	$300.00	9389	9/11/2009 POLYGRAPH SERVICES	245	4511	4361	PD APPLICANTS	$300.00
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	245	4515	4150	PD SUPPORT	$55.92
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	245	4515	4150	PD SUPP	$1,138.21
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	245	4515	4150	PD SUPP	$95.11
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	245	4515	4150	PD SUPP	$28.74
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4515	4221	C FIRESTONE	$28.66
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4515	4221	PD DHS CAMERA 12	$36.61
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4515	4221	PD SRO1	$167.18
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4515	4221	D BRESSLER	$73.47
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4515	4221	K PEARY	$70.33
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4515	4221	PD LAPTOP	$46.01
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4515	4221	PD DHS CAMERA 1	$36.61
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4515	4221	PD DHS CAMERA	$36.61
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4515	4221	PD DHS CAMERA 3	$36.61
STAPLES BUSINESS ADVANTAGE	$262.28	3124601101	9/5/2009 OFFICE SUPPLIES	245	4515	4241	PD SUPPORT SERVICES	$262.28
STAPLES BUSINESS ADVANTAGE	$354.73	3123818986	8/22/2009 OFFICE SUPPLIES	245	4515	4241	PD SUPPORT SERVICES	$354.73
SANTA ROSA JUNIOR COLLEGE	$6.00	10-00186	9/17/2009 PD TRAINING	245	4515	4251	ADDITIONAL FEE SGT SCLAFANI	$6.00
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	245	4515	4271	PETTY CASH	$10.01
PLAVAN FLEET	$284.44	CL77319	9/15/2009 EXCESS PD VEHICLE FUEL	245	4515	4271	SHERMAN/SCLAFANI AUG & SEPT 09	$69.42
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	245	4515	4272	PETTY CASH	$36.86
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	245	4515	4341	PETTY CASH	$10.00
CATHEDRAL CITY POLICE DEPARTMEN	$1,248.28	PD0910-43669	9/17/2009 SHARED DISPATCH/RECORDS MGMT	245	4515	4359	SERVICE DATE 8/17-9/16/09	$1,248.28
COVERALL NORTH AMERICA, INC.	$4,446.00	1260097823	9/14/2009 JANITORIAL SERVICES CITY HALL	245	4515	4359	PD SERVICE FOR AUGUST	$1,467.18
DEPARTMENT OF JUSTICE	$679.00	751577	9/4/2009 LIVE SCAN FEES	245	4515	4359	Aug-09	$428.00
JOSEPH G. BODNER, C.P.E.	$500.00	80977	9/4/2009 POLYGRAPH SERVICES	245	4515	4359	CSI SUSPECT	$500.00
JUDICIAL DATA SYSTEMS CORP	$111.20	467	9/10/2009 CITATION PROCESSING	245	4515	4359	PARKING CITATIONS	$111.20
PLAVAN EQUIPMENT, INC.	$499.00	9002055	7/31/2009 SOFTWARE MAINTENANCE	245	4515	4359	SERVICE FOR JULY 09	$249.50
SUN RIDGE SYSTEMS, INC.	$1,500.00	1972	9/3/2009 RIMS ANNUAL SUPPORT SERVICES	245	4515	4359	SERVICE FOR 7/01/09 - 6/30/10	$1,500.00
FIRST CHOICE SERVICE	$351.85	454739	9/14/2009 KITCHEN SUPPLIES	245	4515	4360	PD COFFE/SUPPLIES	$351.85
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	245	4515	4360	PETTY CASH	$227.87
WAXIE SANITARY SUPPLY	$238.10	71529429	9/24/2009 CLEANING SUPPLIES	245	4515	4360	PD SUPPLIES	$119.05
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	245	4521	4150	PD FIELD	$253.41
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	245	4521	4150	PD FIELD ADJ	($47.18)
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	245	4521	4150	PD FIELD	$11,154.40
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	245	4521	4150	PD FIELD	$247.91
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	245	4521	4150	PD FIELD	$1,062.92
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	245	4521	4150	PD FIELD	$374.01
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4521	4221	E COLE	$63.16
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4521	4221	T SHERMAN	$63.16
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4521	4221	J HENSON	$164.61
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4521	4221	T REDFEARN	$164.18
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4521	4221	R GIL	$63.16
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	245	4521	4221	L ESSEX	$82.73
CAROUSEL GRAPHICS	$74.73	3437	9/11/2009 BUSINESS CARDS	245	4521	4240	PD JD STEEPLETON	$74.73
STAPLES BUSINESS ADVANTAGE	$67.70	3124601102	9/5/2009 OFFICE SUPPLIES	245	4521	4241	PD PATROL & FIELD	$67.70
PLAVAN FLEET	$284.44	CL77319	9/15/2009 EXCESS PD VEHICLE FUEL	245	4521	4271	VALENTICH/STEEPLTON AUG&SEPT	$85.70
CSK AUTO, INC	$365.69	909243/91092	8/18/2009 PD PARTS INV914734/916422/916828	245	4521	4272	INV911564/912209/912527/912444	$365.69
KEN PEARY	$59.92	A	10/3/2009 REIMBURSE EXPENSES	245	4521	4272	PD VEHICLE SUPPLIES	$59.92
MAC'S MOBILE AUTO GLASS	$169.84	W/O013468	9/8/2009 VEHICLE WINDSHIELD REPAIR	245	4521	4272	PD VEHICLES	$169.84
COMSERCO COMMUNICATIONS, INC	$2,316.38	69889112	8/31/2009 SUPPORT EQUIPMENT	245	4521	4356	PD RADIOS	$2,316.38

Vendor Name	Invoice Amount	Invoice No.	General Invoice Description	FUND		ACCT	Description	
AMERICAN FORENSIC NURSES OF CA	$373.60	57297	8/31/2009 BLOOD DRAWS	245	4521	4359	DRAW AUGUST 2009	$373.60
AMERICAN FORENSIC NURSES OF CA	$46.70	57298	8/31/2009 BLOOD DRAWS	245	4521	4359	DRAW AUGUST	$46.70
BIO-TOX LABORATORIES	$228.50	20584	9/7/2009 PD LAB/BLOOD SCREENING 09/10	245	4521	4359	SERVICE FOR AUGUST	$228.50
CITY OF PALM SPRINGS	$74.10	7000131/7000	9/3/2009 JAIL CELL RENTAL JUNE/JULY 2009	245	4521	4359	FOR JUNE & JULY 2009	$74.10
VALLEY GLASS CO.	$175.00	21572	9/4/2009 EMERGENCY BOARD UP	245	4521	4359	13079 MAUI DRIVE	$175.00
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	245	4521	4360	PETTY CASH	$145.91
DESERT REGIONAL MEDICAL CENTER	$1,456.22		8/27/2009 EMERGENCY FIRST AID	245	4521	4361	POLICE OFFICER	$1,456.22
GAILEY ASSOCIATES, INC	$2,696.40	14935	9/2/2009 INVESTIGATION SERVICES	245	4521	4421	SERVICES FOR AUGUST	$2,696.40
COMMUNITY HEALTH AGENCY-AP-RVRSD	$18,435.58	9-Jul	9/9/2009 ANIMAL CONTROL FIELD SERVICES	245	4561	4359	2009/2010 SERVICE JULY	$18,435.58
COMMUNITY HEALTH AGENCY-AP-RVRSD	$17,979.73	Aug-09	9/22/2009 ANIMAL CONTROL FIELD SERVICES	245	4561	4359	2009/2010 SERVICE AUGUST	$17,979.73
COMMUNITY HEALTH AGENCY-AP-RVRSD	$6,250.67	9-Jul	9/9/2009 ANIMAL CONTROL SHELTER SERVICES	245	4561	4359	2009/2010 SERVICE JULY	$6,250.67
COMMUNITY HEALTH AGENCY-AP-RVRSD	$6,250.67	Aug-09	9/22/2009 ANIMAL CONTROL SHELTER SERVICES	245	4561	4359	2009/2010 SERVICE AUGUST	$6,250.67
NATIONAL BAND AND TAG CO.	$176.20	A	10/3/2009 ANIMAL CONTROL TAGS	245	4561	4360	LICENSE TAGS	$176.20
DHS VOLUNTEER FIRE COMPANY	$2,060.00	9/30/2009	9/30/2009 CITY VOLUNTEER FIRE SERVICES	245	4591	4355	SERVICE FOR SEPT 09	$2,060.00
							TOTAL	**$91,931.20**

CHECK RUN TOTAL BY FUND-DEPT

Public Safety	245-0000	$251.00
Code Enforcement	245-4241	$398.59
Police - Admin	245-4511	$9,343.60
Police - Support Services	245-4515	$8,802.30
Police - Patrol & Field Servic	245-4521	$21,982.86
Animal Control	245-4561	$49,092.85
Fire Services	245-4591	$2,060.00
	TOTAL	**$91,931.20**

Safe Routes To Schools Grant

MATICH CORPORATION	$101,005.92	80914	9/11/2009 STREET AND SIDEWALK IMPROVEMENTS	249	5007	4503	HACIENDA AVE	$101,005.92
							TOTAL	**$101,005.92**

CHECK RUN TOTAL BY FUND-DEPT

Street and Sidewalk Improvements	249-5007	$101,005.92
	TOTAL	**$101,005.92**

Cabot's Museum

ALL SURFACE ROOFING & WATER PROOF	$5,980.00	288	9/14/2009 REPLACE ROOF	270	4431	4359	TRADING POST ROOF	$5,980.00
COMMAND SECURITY	$75.00	16194	9/18/2009 CABOT'S ADMIN OFFICE ALARM	270	4431	4359	SERVICE FOR SEPTEMBER 2009	$75.00
COVERALL NORTH AMERICA, INC.	$915.00	1260097823	9/14/2009 JANITORIAL SERVICES PARKS/CABOT'S	270	4431	4359	CABOT'S SERVICE FOR	$457.50
TERRY CHAPMAN	$2,280.00		9/29/2009 CONTRACT SERVICES	270	4431	4359	FINISH CABOT'S INVENTORY	$2,280.00
TIME WARNER CABLE	$59.03	CUST CODE 62	9/10/2009 INTERNET SERVICE FOR CABOT'S	270	4431	4359	SERVICE FOR SEPTEMBER	$59.03
							TOTAL	**$8,851.53**

CHECK RUN TOTAL BY FUND-DEPT

Cabot's Museum	270-4431	$8,851.53
	TOTAL	**$8,851.53**

L.L.M.D. - City Wide

ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	501	4351	4150	STREET II	$27.14
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	501	4351	4150	PARKS	$1,321.14
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009 OCTOBER 2009 PREMIUM	501	4351	4150	STREET II	$63.31
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	501	4351	4150	PARK	$37.77
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	501	4351	4150	PARK	$18.72
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	501	4351	4210	PETTY CASH	$634.68
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009 SERVICE FOR SEPTEMBER 09	501	4351	4221	J PRICE	$14.33
SPECIALTY EQUIPMENT CO.	$2,423.86	A	10/1/2009 LIFT GATE AND INSTALLATION	501	4351	4262	04 F-150 CNG V8	$1,211.93
CSK AUTO, INC	$230.79	915287/91530	8/20/2009 PARTS INV#909648/909769/911053	501	4351	4272	PARKS INV #917512	$115.39
VALLEY LOCK AND SAFE	$392.56	101153	9/21/2009 LOCK REPAIR / KEYS	501	4351	4291	PARKS	$196.28
VALLEY LOCK AND SAFE	$135.00	101157	9/19/2009 LOCK REPAIR / KEYS	501	4351	4291	PARKS	$67.50
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	501	4351	4351	PETTY CASH	$12.70
COVERALL CLEANING CONCEPTS	$120.00	090109-01	9/30/2009 JANITORIAL SERVICES	501	4351	4359	MISSION SPRINGS PARK SEPT 09	$120.00
COVERALL NORTH AMERICA, INC.	$915.00	1260097823	9/14/2009 JANITORIAL SERVICES PARKS/CABOT'S	501	4351	4359	PARKS SERVICE FOR	$457.50
HYDRO-SCAPE PRODUCTS	$490.18	06083203-00	9/3/2009 IRRIGATION PARTS/SEED/FERTILIZER	501	4351	4360	PARKS	$490.18

Vendor Name	Invoice Amount	Invoice No.	General Invoice	Description	FUND		ACCT	Description	
HYDRO-SCAPE PRODUCTS	$161.50	06083232-00	9/3/2009	IRRIGATION PARTS/SEED/FERTILIZER	501	4351	4360	PARKS	$161.50
								TOTAL	**$4,950.07**

CHECK RUN TOTAL BY FUND-DEPT

Park Maintenance	501-4351	$4,950.07
	TOTAL	**$4,950.07**

Desert Vw LMD 2 Z-4 28606/31885

KIRKPATRICK LANDSCAPING SERVICES I	$2,000.00	37566	8/23/2009	CLEAN UP WASH AREA	504	4393	4261	DESERT VIEW II & III	$2,000.00
								TOTAL	**$2,000.00**

CHECK RUN TOTAL BY FUND-DEPT

Desert Vw LMD 2 Z-4 28606/3188	504-4393	$2,000.00
	TOTAL	**$2,000.00**

Vista Hacienda LMD 2 Z-5 #31762

KIRKPATRICK LANDSCAPING SERVICES I	$68.00	37544	7/24/2009	REPAIR IRRIGATION CONTROLLER	507	4393	4261	VISTA HACIENDA ZONE 5	$68.00
								TOTAL	**$68.00**

CHECK RUN TOTAL BY FUND-DEPT

Vista Hacienda LMD2 Z-5 #31762	507-4393	$68.00
	TOTAL	**$68.00**

RDA Capital Projects

ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009	BLUE VIEW PREMIUM OCTOBER 2009	901	4241	4150	RDA CODE	$20.78
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009	BLUE VIEW PREMIUM OCTOBER 2009	901	4241	4150	RDA BOND ADJ	($8.74)
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009	PREMIUM OCTOBER 2009	901	4241	4150	RDA CODE	$931.37
DELTA CARE USA	$769.82	ACCT#276253	10/5/2009	OCTOBER 2009 PREMIUM	901	4241	4150	RDA CODE	$42.36
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009	OCTOBER 2009 PREMIUM	901	4241	4150	RDA CODE	$11.45
STAPLES BUSINESS ADVANTAGE	$40.15	3124064602	8/29/2009	OFFICE SUPPLIES	901	4241	4241	CODE ENFORCEMENT	$20.08
STAPLES BUSINESS ADVANTAGE	$29.00	3124601103	9/5/2009	OFFICE SUPPLIES	901	4241	4241	CODE ENFORCEMENT	$14.50
STAPLES BUSINESS ADVANTAGE	$549.71	3124601107	9/5/2009	OFFICE SUPPLIES	901	4241	4241	RDA	$60.47
GRAFFITI PROTECTIVE COATING, INC.	$9,954.00	9450-0809	9/17/2009	GRAFFITI ABATEMENT 09/10	901	4271	4359	GRAFFITI REMOVAL AUGUST	$9,954.00
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009	BLUE VIEW PREMIUM OCTOBER 2009	901	4524	4150	COM CRIME	$14.86
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009	PREMIUM OCTOBER 2009	901	4524	4150	RDA	$357.95
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009	OCTOBER 2009 PREMIUM	901	4524	4150	COMM CRIME	$88.83
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009	OCTOBER 2009 PREMIUM	901	4524	4150	COM CRIME	$6.30
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009	SERVICE FOR SEPTEMBER 09	901	4524	4221	T SCLAFANI	$69.82
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009	SERVICE FOR SEPTEMBER 09	901	4524	4221	J KNABB	$63.16
STAPLES BUSINESS ADVANTAGE	$40.18	3123818987	8/22/2009	OFFICE SUPPLIES	901	4524	4241	COMMUNITY CRIME PREVENTION	$40.18
STAPLES BUSINESS ADVANTAGE	$130.49	3124064603	8/29/2009	OFFICE SUPPLIES	901	4524	4241	COMMUNITY CRIME PREVENTION	$130.49
STAPLES BUSINESS ADVANTAGE	$54.59	3124601104	9/5/2009	OFFICE SUPPLIES	901	4524	4241	COMMUNITY CRIME PREVENTION	$54.59
JIM KNABB	$137.40	A	10/3/2009	REIMBURSE EXPENSES	901	4524	4360	COM CRIME TRAILER/COM ACADEMY	$137.40
PETTY CASH	$2,652.41		10/8/2009	REPLENISH PETTY CASH	901	4524	4360	PETTY CASH	$25.00
PETTY CASH	$2,652.41		10/8/2009	REPLENISH PETTY CASH	901	4524	4360	PETTY CASH	$9.85
ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009	BLUE VIEW PREMIUM OCTOBER 2009	901	4611	4150	RDA	$17.92
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009	PREMIUM OCTOBER 2009	901	4611	4150	RDA	$1,255.48
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009	OCTOBER 2009 PREMIUM	901	4611	4150	RDA CODE	$243.15
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009	OCTOBER 2009 PREMIUM	901	4611	4150	RDA	$115.14
MISSION SPRINGS WATER DISTRICT	$264.97	26-526501-0	9/16/2009	WATER SERVICE AUGUST 2009	901	4611	4210	CLOSING BILL BUILDER/ACE IRRIG	$264.97
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009	SERVICE FOR SEPTEMBER 09	901	4611	4221	K MALCOLM	$6.32
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009	SERVICE FOR SEPTEMBER 09	901	4611	4221	AIRCARD 3 R ACOSTA	$46.85
AT&T MOBILITY	$2,974.37	X09202009	9/12/2009	SERVICE FOR SEPTEMBER 09	901	4611	4221	T STRANGE	$63.16
STAPLES BUSINESS ADVANTAGE	$186.77	3123818989	8/22/2009	OFFICE SUPPLIES	901	4611	4241	PROPERTY RENTAL INCOME	$77.51
STAPLES BUSINESS ADVANTAGE	$549.71	3124601107	9/5/2009	OFFICE SUPPLIES	901	4611	4241	RDA	$247.37
BONDED RIGGING & HEAVY TRANSPORT	$4,200.00		9/22/2009	ASBESTOS ABATEMENT	901	4611	4359	66435 1ST ST APN639-252-043	$4,200.00
BONDED RIGGING & HEAVY TRANSPORT	$12,900.00	DHS-101	9/21/2009	COMPLETE DEMO	901	4611	4359	66435 1ST STREET	$12,900.00
RIVERSIDE CO. EDA - TRADESHOWS	$1,600.00	A	10/5/2009	PARTICIPATION FEE TRADE SHOW COSTS	901	4621	4232	10/27 ANAHEIM & 2/9/10 ANAHEIM	$1,600.00
STAPLES BUSINESS ADVANTAGE	$186.77	3123818989	8/22/2009	OFFICE SUPPLIES	901	4621	4241	ECONOMIC DEVELOPMENT	$77.51
STAPLES BUSINESS ADVANTAGE	$549.71	3124601107	9/5/2009	OFFICE SUPPLIES	901	4621	4241	RDA	$120.93
CABOTS MUSEUM	$5,000.00	Oct-09	9/24/2009	VISITOR CENTER AGREEMENT	901	4621	4359	FOR OCTOBER 2009	$5,000.00
HOGLE - IRELAND	$13,235.83	14734	7/31/2009	GENERAL PLAN UPDATE & EIR	901	4621	4359	RDA 5/31 - 6/27/09	$3,308.96

CITY OF DESERT HOT SPRINGS
REGISTER OF DEMAND BY FUND & DEPARTMENT
FOR CHECK RUN 2008-57 DATED OCTOBER 08, 2009

Vendor Name	Invoice Amount	Invoice No.	General Invoice Description	FUND	ACCT	Description	
HOGLE - IRELAND	$29,794.40	14837	8/25/2009 GENERAL PLAN UPDATE & EIR	901	4621	4359 RDA 6/28 - 8/01/09	$7,448.60
CBS OUTDOOR	$1,250.00	2055574	9/1/2009 BILLBOARD ADVERTISING	901	4621	4436 DHS TOURISM AND ECONOMIC DEV	$1,250.00
MISWORKS, INC	$852.35	C.O.D. ORDER	10/8/2009 PROJECTOR SCREEN	901	5062	4356 TEDESCO PARK	$852.35
GHA ENTERPRISES INC.	$41,502.49	8-001 REV	9/15/2009 POLICE STATION TENANT IMPROVEMENTS	901	5070	4503 CC APPROVED CONTRACT	$34,002.49
GHA ENTERPRISES INC.	$41,502.49	8-001 REV	9/15/2009 POLICE STATION TENANT IMPROVEMENTS	901	5070	4503 15 % CONTINGENCY	$7,500.00
GHA ENTERPRISES INC.	$48.96	8-001 REV	9/15/2009 PD CONSTRUCTION CHANGE ORDERS	901	5070	4503 CHANGE ORDERS	$48.96
RAY LOPEZ ASSOCIATES	$6,600.00	081309-DHS	8/13/2009 CABOT'S MUSEUM IMPROVEMENTS	901	5086	4359 LANDSCAPE ARCHITECTURAL SERV	$6,600.00
						TOTAL	**$99,292.37**

CHECK RUN TOTAL BY FUND-DEPT

Code Enforcement	901-4241	$1,092.27
Rda Graffiti Abatement	901-4271	$9,954.00
Rda Comm Crime Prevention	901-4524	$998.43
Administration	901-4611	$19,437.87
Economic Development	901-4621	$18,806.00
Tedesco Park Teen Center	901-5062	$852.35
PD Improvements	901-5070	$41,551.45
Cabot's Museum Improvements	901-5086	$6,600.00
	TOTAL	**$99,292.37**

RDA Series 2008 A2 Cap Bond No

ANTHEM BLUE CROSS	$800.48	000140904F	10/5/2009 BLUE VIEW PREMIUM OCTOBER 2009	952	4611	4150	RDA BOND	$37.57
ANTHEM BLUE CROSS	$43,573.05	000140904F	10/5/2009 PREMIUM OCTOBER 2009	952	4611	4150	RDA BOND	$1,129.58
DELTA DENTAL	$3,053.27	GP#29610001/	10/6/2009 OCTOBER 2009 PREMIUM	952	4611	4150	RDA BOND	$171.88
GUARDIAN LIFE INS CO.	$927.86	GRP ID004498	10/5/2009 OCTOBER 2009 PREMIUM	952	4611	4150	RDA BOND	$28.27
VA CONSULTING, INC.	$2,489.85	28382	8/11/2009 DESIGN OF PALM AND PIERSON PROJECT	952	5088	4359	SERVICES FOR 6/29 - 8/02/09	$2,489.85
VA CONSULTING, INC.	$24,807.75	28481	9/17/2009 DESIGN OF PALM AND PIERSON PROJECT	952	5088	4359	SERVICES FOR 8/03 - 8/30/09	$24,807.75
MATICH CORPORATION	$1,138,759.21	80909	9/11/2009 CITY STREET REHAB PROJECTPH 4 & 5	952	5089	4503	STREET REHAB PH 4 & 5	$1,138,759.21
							TOTAL	**$1,167,424.11**

CHECK RUN TOTAL BY FUND-DEPT

2008 RDA Series A2	952-4611	$1,367.30
RDA Vortex Street Palm/Pierson	952-5088	$27,297.60
Citywide Street Rehab PH 4 - 5	952-5089	$1,138,759.21
	TOTAL	**$1,167,424.11**

RDA Low/Mod Housing

STAPLES BUSINESS ADVANTAGE	$186.77	3123818989	8/22/2009 OFFICE SUPPLIES	974	4241	4241	CODE ENFORCEMENT	$31.75
STAPLES BUSINESS ADVANTAGE	$40.15	3124064602	8/29/2009 OFFICE SUPPLIES	974	4241	4241	CODE ENFORCEMENT LOW/MOD	$20.07
STAPLES BUSINESS ADVANTAGE	$29.00	3124601103	9/5/2009 OFFICE SUPPLIES	974	4241	4241	CODE ENFORCEMENT LOW/MOD	$14.50
STAPLES BUSINESS ADVANTAGE	$549.71	3124601107	9/5/2009 OFFICE SUPPLIES	974	4241	4241	RDA	$120.94
JEFF MCLAUGHLIN	$82.15		10/8/2009 EXPENSE REIMBURSEMENT	974	4634	4251	MILEAGE	$82.15
PETTY CASH	$2,652.41		10/8/2009 REPLENISH PETTY CASH	974	4634	4360	PETTY CASH	$9.64
AMERICAN LEGAL SERVICES	$58.00	DHS 62728	10/2/2009 LEGAL DOCUMENT PICK UP SERVICE	974	4634	4905	SERVICE DATE 8/21/09	$58.00
FORESITE ESCROW INC.	$10,000.00	A	10/5/2009 PURCHASE PROPERTY	974	5091	4951	67-540 SAN ANDREAS ST	$10,000.00
ORANGE COAST TITLE	$10,000.00	A	10/1/2009 PURCHASE PROPERTY NSP PROGRAM	974	5091	4951	13315 BALD EAGLE LANE	$10,000.00
							TOTAL	**$20,337.05**

CHECK RUN TOTAL BY FUND-DEPT

Code Enforcement	974-4241	$187.26
Low/Mod Housing	974-4634	$149.79
Property Purchase	974-5091	$20,000.00
	TOTAL	**$20,337.05**

** Report Total ** $1,828,582.45

GRAND TOTAL **$1,828,582.45**

Vendor Name	Invoice Amount	Invoice No.	General Invoice Description	FUND	ACCT	Description

CHECK RUN TOTAL BY FUND

General Fund	001	$ 160,893.84
Community Development	003	$ 35,930.30
Fire Development	101	$ 95,999.22
General Facilities	104	$ 6,200.00
Law Enforcement Facility Fee	105	$ 11,502.84
Community Center	106	$ 7,075.00
Civic/Community Center-Hud	148	$ 600.00
#N/A	210	$ 6,861.31
T.U.M.F. Fund	220	$ 1,837.44
Supp Law Enforcement Svcs Fund	221	$ 757.52
Gas Tax	222	$ 5,064.73
Public Safety	245	$ 91,931.20
Safe Routes To Schools Grant	249	$ 101,005.92
Cabot's Museum	270	$ 8,851.53
L.L.M.D. - City Wide	501	$ 4,950.07
Desert Vw LMD 2 Z-4 28606/31885	504	$ 2,000.00
Vista Hacienda LMD 2 Z-5 #31762	507	$ 68.00
RDA Capital Projects	901	$ 99,292.37
RDA Series 2008 A2 Cap Bond No	952	$ 1,167,424.11
RDA Low/Mod Housing	974	$ 20,337.05
	TOTAL	**$ 1,828,582.45**