City of Desert Hot Springs

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
GENERAL - GENERAL ACCOUNT							
Check							
10001	01/05/2010	Open			Accounts Payable	MEYERS NAVE	$69,140.81

Invoice	Date	Description	Amount
2009110038	10/31/2009	LEGAL SERVICES	$5,671.48
2009090629	08/30/2009	LEGAL SERVICES	$34,427.89
2009110032	09/30/2009	LEGAL SERVICES	$28,349.14
2009040727	04/30/2009	LEGAL SERVICES	$425.50
2009050436	05/30/2009	LEGAL SERVICES	$225.75
2009070880	07/30/2009	LEGAL SERVICES	$41.05

10002	01/07/2010	Open			Accounts Payable	ACCOUNTEMPS	$3,266.87

Invoice	Date	Description	Amount
30258028	11/23/2009	FINANCE TEMPORARY W/E 11/20/09	$1,244.52
30288976	11/30/2009	FINANCE TEMPORARY W/E 11/27/09	$639.55
30319735	12/07/2009	FINANCE TEMPORARY W/E 12/04/09	$1,382.80

10003	01/07/2010	Open			Accounts Payable	ACOSTA, RUDY	$1,500.00

Invoice	Date	Description	Amount
1/07/09	01/06/2010	ADVANCE FOR CITY FIELD TRIP MIRACLE HILL 1/08 -	$1,500.00

10004	01/07/2010	Open			Accounts Payable	AFLAC	$5,321.71

Invoice	Date	Description	Amount
968572	01/07/2010	Premium for Dec. 2009	$5,321.71

10005	01/07/2010	Open			Accounts Payable	BAY AREA INSTALLATIONS	$17,817.99

Invoice	Date	Description	Amount
2010-00000012	10/19/2009	PD work stations	$9,090.81
2010-00000013	10/19/2009	PD work stations - Tedesco	$8,727.18

10006	01/07/2010	Open			Accounts Payable	CA PUBLIC EMPLOYEES'	$59,992.86

Invoice	Date	Description	Amount
EMP CODE 1356	12/06/2009	CHECK DATE 12/24/09	$59,992.86

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10007	01/07/2010	Open			Accounts Payable	DAY LIGHT WINDOW TINTING, INC.	$753.00
	Invoice		Date	Description			Amount
	91856		11/19/2009	WINDOW TINTING POLICE STATION			$753.00
10008	01/07/2010	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	$135.48
	Invoice		Date	Description			Amount
	2010-00000002		01/06/2010	PASS-THRU FEES TO STATE OF CA			$135.48
10009	01/07/2010	Open			Accounts Payable	EISENHOWER OCCUPATIONAL	$379.46
	Invoice		Date	Description			Amount
	11562-207		12/04/2009	PHYSICALS			$105.00
	DEC. 12/2009		12/07/2009	FIRST AIDE ENCINO			$274.46
10010	01/07/2010	Open			Accounts Payable	FERGUSON, PRAET & SHERMAN	$1,996.12
	Invoice		Date	Description			Amount
	13115		12/14/2009	LEGAL SERVICES			$1,996.12
10011	01/07/2010	Open			Accounts Payable	GUARDIAN LIFE INS CO.	$932.03
	Invoice		Date	Description			Amount
	JAN 2010		01/07/2010	INSURANCE PREMIUM			$932.03
10012	01/07/2010	Open			Accounts Payable	HARMONY ESCROW, INC.	$10,000.00
	Invoice		Date	Description			Amount
	2010-00000004		01/06/2010	NSP ESCROW DEPOSIT - 13549 INAJA STREET			$10,000.00
10013	01/07/2010	Open			Accounts Payable	HOLMAN PROFESSIONAL	$190.28
	Invoice		Date	Description			Amount
	2010-00000011		01/07/2010	INSURANCE PREMIUM			$190.28
10014	01/07/2010	Open			Accounts Payable	LAS VEGAS VALLEY WATER	$156.00
	Invoice		Date	Description			Amount
	1-04-10		01/06/2010	TOUR OF LAS VEGAS PRESERVE			$156.00
10015	01/07/2010	Open			Accounts Payable	ROUTH CRABTREE OLSEN, PS	$10,000.00

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	Invoice		Date	Description		Amount	
	2010-00000010		01/07/2010	NSP ESCROW DEPOSIT - 11893 NORTHLIGHT		$10,000.00	
10016	01/07/2010	Open			Accounts Payable	TERRY CHAPMAN	$6,296.50
	Invoice		Date	Description		Amount	
	01-02-2010		01/01/2010	GRANT WRITING		$6,296.50	
10018	01/07/2010	Open			Accounts Payable	VERSACE, ELIZABETH	$3,175.95
	Invoice		Date	Description		Amount	
	199		12/02/2009	GRANT WRITING SERVICES 11/12 - 12/01/09		$3,000.00	
	198		01/06/2010	GRANT WRITING SERVICES		$175.95	
10019	01/12/2010	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$21,000.00
	Invoice		Date	Description		Amount	
	2010-00000015		01/09/2010	CFD 2006-1 IA 1, FY 2008-09 Admin, 4th qtr		$2,000.00	
	5652010-00000019		01/11/2010	Tax Administration Services		$19,000.00	
10020	01/12/2010	Open			Accounts Payable	BRUDVIK, INC. RENTAL DIVISION	$474.00
	Invoice		Date	Description		Amount	
	31503		11/19/2009	lighting rental at Cabot's		$474.00	
10021	01/12/2010	Open			Accounts Payable	CENTER FOR BIOLOGICAL DIVERSIT	$90,000.00
	Invoice		Date	Description		Amount	
	2010-00000018		01/11/2010	Settlement Agreement		$90,000.00	
10022	01/12/2010	Open			Accounts Payable	FEDERAL EXPRESS	$476.60
	Invoice		Date	Description		Amount	
	9-452-78932		01/01/2010	POSTAGE		$106.36	
	9-446-06101		12/25/2009	POSTAGE		$160.42	
	9-414-74712		11/27/2009	POSTAGE		$83.83	
	9-429-30604		12/11/2009	POSTAGE		$71.74	
	9-437-53086		12/18/2009	POSTAGE		$54.25	
10023	01/12/2010	Open			Accounts Payable	Law Firm of Varner & Brandt,LLP	$150,000.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	SETTLEMENT		01/11/2010	SETTLEMENT AGREEMENT		$150,000.00	
10024	01/12/2010	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	$7,940.00
	Invoice		Date	Description		Amount	
	96309		12/18/2009	2010 Membership Dues		$7,940.00	
10025	01/12/2010	Open			Accounts Payable	MONSTER DOOR & HARDWARE	$1,700.00
	Invoice		Date	Description		Amount	
	2010-00000014		12/15/2009	REPLACE DOORS COMM CTR VANDALIZED		$1,700.00	
10026	01/13/2010	Open			Accounts Payable	FIDELITY NATIONAL TITLE	$10,000.00
	Invoice		Date	Description		Amount	
	01/13/2010		01/13/2010	DEPOSIT ON PURCHASE 12550 TAMAR NSP		$10,000.00	
10027	01/13/2010	Open			Accounts Payable	C.S.LEGACY CONSTRUCTION INC.	$204,113.61
	Invoice		Date	Description		Amount	
	2		01/13/2010	PALM AND PIERSON VORTEX STREET SCAPE PROJ		$204,113.61	
10028	01/13/2010	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$787.50
	Invoice		Date	Description		Amount	
	82459		11/30/2009	Save a Lot lighting repairs		$787.50	
10029	01/13/2010	Open			Accounts Payable	AMERICAN ALARM COMPANY, INC.	$2,400.00
	Invoice		Date	Description		Amount	
	2010-00000027		01/13/2010	ALARM INSTALLATION ON (7) NSP HOMES		$2,400.00	
10030	01/13/2010	Open			Accounts Payable	AT & T MOBILITY	$2,799.33
	Invoice		Date	Description		Amount	
	839403719		12/12/2009	CELL PHONE USAGE DECEMBER 2009		$2,799.33	
10031	01/13/2010	Open			Accounts Payable	CALIFORNIA BLDG. STANDARDS	$94.50
	Invoice		Date	Description		Amount	
	12/31/2009		12/31/2009	BSASRF PASS-THRU OCT-DEC 2009		$94.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10032	01/13/2010	Open			Accounts Payable	CITY OF INDIO	$144,541.36
	Invoice		Date	Description			Amount
	10/31/09		10/31/2009	ERICA REIMBURSEMENT & PATROL COVERAGE			$144,541.36
10033	01/13/2010	Open			Accounts Payable	GH POOL CONSTRUCTION	$6,763.28
	Invoice		Date	Description			Amount
	2010-00000016		01/11/2010	POOL SUPPLIES			$6,763.28
10034	01/13/2010	Open			Accounts Payable	IRONMAN INSPECTIONS AND	$500.00
	Invoice		Date	Description			Amount
	2010-00000023		01/12/2010	FI Phase I Welding Inspections re Trellis and columns			$500.00
10035	01/13/2010	Open			Accounts Payable	JIMMY'S EQUIPMENT	$26.10
	Invoice		Date	Description			Amount
	2010-00000001		01/06/2010	SMALL EQUIP. REPAIRS & MAINT.			$26.10
10036	01/13/2010	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$120.00
	Invoice		Date	Description			Amount
	82460		11/30/2009	Save a Lot lighting repairs			$120.00
10037	01/13/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$3,992.51
	Invoice		Date	Description			Amount
	2010-00000031		01/13/2010	WATER SERVICE DECEMBER 2009			$3,992.51
10038	01/13/2010	Open			Accounts Payable	SOUTHER CALIFORNIA EDISON	$18,713.64
	Invoice		Date	Description			Amount
	2010-00000034		01/13/2010	SERVICE FOR DECEMBER 2009			$18,713.64
10039	01/14/2010	Open			Accounts Payable	BUILDING INDUSTRY ASSOCIATION	$160.00
	Invoice		Date	Description			Amount
	01/14/10		01/14/2010	Membership Meeting (Parks,Baker, Matas, Pye)			$160.00
10040	01/14/2010	Open			Accounts Payable	TERRA NOVA PLANNING &	$24.47

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	TN011001		01/13/2010	Zoning Map			$24.47
10059	01/20/2010	Open			Accounts Payable	SAFE T PROOF OF RIVERSIDE	$2,500.00
	Invoice		Date	Description			Amount
	01/20/10		01/20/2010	Earthquake Simulator			$2,500.00
10074	01/21/2010	Open			Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,010.00
	Invoice		Date	Description			Amount
	12-31-09		12/31/2009	SERVICES FOR DECEMBER 2009			$2,010.00
10102	01/21/2010	Open			Accounts Payable	RICK DANIELS	$507.29
	Invoice		Date	Description			Amount
	2010-00000044		01/21/2010	LEAGUE OF CITIES CONF EXPENSES			$507.29
10104	01/25/2010	Open			Accounts Payable	WITTIG , SCOTT	$188.87
	Invoice		Date	Description			Amount
	2010-00000050		01/25/2010	STORM STAFF EXPENSES			$188.87
10105	01/25/2010	Open			Accounts Payable	LINDA KELLY	$500.00
	Invoice		Date	Description			Amount
	2010-00000049		01/25/2010	ADVANCE SUPPLIES NRP PANCAKE BREAKFAST			$500.00
10106	01/25/2010	Open			Accounts Payable	LINDA KELLY	$200.00
	Invoice		Date	Description			Amount
	2010-00000048		01/25/2010	cash advance - change for ticket sales			$200.00
10107	01/27/2010	Open			Accounts Payable	ALL VALLEY REPROGRAPHICS, LLC	$229.31
	Invoice		Date	Description			Amount
	49024		12/09/2009	BLUE PRINTS COPIES AND ORIGINALS FACADE			$37.47
	48863		12/02/2009	BLUE PRINTS COPIES & ORIGINALS FACADE			$191.84
10108	01/27/2010	Open			Accounts Payable	BOYS & GIRLS CLUB COACHELLA VA	$950.00
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2010-00000054		01/26/2010	Reservations/Boys & Girls CLub Event 03/13/2010		$950.00	
10109	01/27/2010	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description		Amount	
	2010-00000047		01/21/2010	CBS - BILLBOARD I-10		$1,250.00	
10110	01/27/2010	Open			Accounts Payable	COMMERCIAL READERS SERVICE	$74.88
	Invoice		Date	Description		Amount	
	HF205431510		01/04/2010	MAGAZINE SERVICES		$74.88	
10111	01/27/2010	Open			Accounts Payable	DOZIER APPRAISAL COMPANY	$2,500.00
	Invoice		Date	Description		Amount	
	882		12/30/2009	UPDATE APPRAISAL - 11940 PALM DRIVE		$2,500.00	
10112	01/27/2010	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$10,000.00
	Invoice		Date	Description		Amount	
	9450-1109		12/15/2009	CONTRACTED GRAFFITI REMOVAL SERVICES		$10,000.00	
10113	01/27/2010	Open			Accounts Payable	MARTIN MAGANA	$63.46
	Invoice		Date	Description		Amount	
	01/16/2010		01/16/2010	City Council Goal Setting Session		$63.46	
10114	01/27/2010	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,657.50
	Invoice		Date	Description		Amount	
	64		01/20/2010	CITY COUNCIL MEETING 1/19/2010		$881.00	
	53		10/22/2009	COUNCIL MEETING 10/20/09		$776.50	
10115	01/27/2010	Open			Accounts Payable	PLAVAN FLEET	$70.60
	Invoice		Date	Description		Amount	
	CL81832		11/30/2009	VEHICLE FUEL		$27.63	
	CL80807		11/15/2009	VEHICLE FUEL		$42.97	
10116	01/27/2010	Open			Accounts Payable	RICK DANIELS	$295.28
	Invoice		Date	Description		Amount	

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	1-25-10		01/26/2010	EXPENSE REIMBURSEMENT		$295.28	
10117	01/27/2010	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$107.17
	Invoice		Date	Description		Amount	
	5293209-IN		12/08/2009	EVIDENCE TAGS		$107.17	
10118	01/27/2010	Open			Accounts Payable	SOCO GROUP	$5,063.54
	Invoice		Date	Description		Amount	
	387168E		12/22/2009	PREPAID GASOLINE		$5,063.54	
10119	01/27/2010	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$2,228.96
	Invoice		Date	Description		Amount	
	3129064408		12/12/2009	OFFICE SUPPLIES		$37.89	
	3129064409		12/12/2009	OFFICE SUPPLIES		$26.56	
	3129341296		12/19/2009	OFFICE SUPPLIES		$29.22	
	3129341294		12/19/2009	OFFICE SUPPLIES		$43.98	
	3129064407		12/12/2009	OFFICE SUPPLIES		$114.07	
	3129064406		12/12/2009	OFFICE SUPPLIES		$114.07	
	3129064405		12/12/2009	OFFICE SUPPLIES		$78.26	
	3129341293		12/19/2009	OFFICE SUPPLIES		$111.69	
	3127795617		11/14/2009	OFFICE SUPPLIES		$106.83	
	3129341292		12/19/2009	OFFICE SUPPLIES		$1,027.95	
	3129341291		12/19/2009	OFFICE SUPPLIES		$38.30	
	3129515987		12/26/2009	OFFICE SUPPLIES		$500.14	
10120	01/27/2010	Open			Accounts Payable	UNITED FIRE & SAFETY COMPANY	$266.44
	Invoice		Date	Description		Amount	
	12356		09/22/2009	FIRE EXTINGUISHER		$266.44	
10121	02/02/2010	Open			Accounts Payable	SO CAL EDISON-CATHEDRAL CITY	$1,315.63
	Invoice		Date	Description		Amount	
	2010-00000061		02/02/2010	Relocate Facilites - streetscape		$1,315.63	
10122	02/02/2010	Open			Accounts Payable	ALL VALLEY REPROGRAPHICS, LLC	$18.49

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	Invoice		Date	Description			Amount
	49246		12/21/2009	BLUE PRINTS/FACADE COPIES/PLANS SPECS			$18.49
10123	02/02/2010	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR &	$75.00
	Invoice		Date	Description			Amount
	860002349797		12/05/2009	EMERGENCY BOARD UP NSP 11315 BALD EAGLE			$75.00
10124	02/02/2010	Open			Accounts Payable	AMERICAN EXPRESS	$2,842.40
	Invoice		Date	Description			Amount
	12-28-09		12/28/2009	BIA Meeting			$80.00
	STMT 12-28-09		12/28/2009	STATEMENT DATE 12-28-09			$2,391.40
	12-28-09A		12/28/2009	EMPLOYEE: PLUTE LODGING WESTIN SAN DIEGO,			$371.00
10125	02/02/2010	Open			Accounts Payable	CALIENTE SPRINGS RV SELF	$2,465.00
	Invoice		Date	Description			Amount
	1212		01/21/2010	STORAGE UNIT RENTAL UNIT G34 & K1			$2,465.00
10126	02/02/2010	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$147,167.80
	Invoice		Date	Description			Amount
	DHS PSA 010		01/06/2010	DISPATCH SERVICES			$147,167.80
10127	02/02/2010	Open			Accounts Payable	COMPUTER SERVICE COMPANY	$782.64
	Invoice		Date	Description			Amount
	3838-66		12/31/2009	CONTRACT MAINT. FOR TFC SIGS DEC 09			$782.64
10128	02/02/2010	Open			Accounts Payable	COVERAL CLEANING CONCEPTS	$160.00
	Invoice		Date	Description			Amount
	20091010		12/31/2009	CLEANING SERVICE DECEMBER 2009			$160.00
10129	02/02/2010	Open			Accounts Payable	COVERALL NORTH AMERICA, INC.	$10,722.00
	Invoice		Date	Description			Amount
	1260100871&00153		01/21/2010	CLEANING SERVICE			$10,722.00
10130	02/02/2010	Open			Accounts Payable	DESERT ALARM INC.	$105.00

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	Invoice		Date	Description		Amount	
	79841		12/01/2009	ALARM MONITORING TEMPLE BUILDING		$105.00	
10131	02/02/2010	Open			Accounts Payable	EXTREME FITNESS CENTERS	$3,281.97
	Invoice		Date	Description		Amount	
	2010-00000046		01/21/2010	Fire Department Equipment		$3,281.97	
10132	02/02/2010	Open			Accounts Payable	GAYLORD BROS., INC.	$3,161.92
	Invoice		Date	Description		Amount	
	1367380		12/01/2009	CABOT'S ARTIFACT PROJECT		$93.72	
	1369130		12/07/2009	CABOT'S ARTIFACT PROJECT		$1,791.80	
	1372310		12/16/2009	CABOT'S ARTIFACT PROJECT		$1,276.40	
10133	02/02/2010	Open			Accounts Payable	GEE WHIZ	$7,344.00
	Invoice		Date	Description		Amount	
	716		12/31/2009	Street Sweeping Contract Svcs for Dec 2009		$7,344.00	
10134	02/02/2010	Open			Accounts Payable	GOVERNMENT STAFFING SERVICES	$6,930.00
	Invoice		Date	Description		Amount	
	2741/2651		01/14/2010	INTERIM CITY CLERK SERVICE		$6,930.00	
10135	02/02/2010	Open			Accounts Payable	GUARDIAN LIFE INS CO.	$900.53
	Invoice		Date	Description		Amount	
	2010-00000041		01/20/2010	INSURANCE PREMIUM		$900.53	
10136	02/02/2010	Open			Accounts Payable	GUS PAPAGOLOS	$1,950.00
	Invoice		Date	Description		Amount	
	12-21-09		12/21/2009	CONTRACT SERVICES		$1,950.00	
10137	02/02/2010	Open			Accounts Payable	HOLMAN PROFESSIONAL	$190.28
	Invoice		Date	Description		Amount	
	2010-00000042		01/20/2010	INSURANCE PREMIUM		$190.28	
10138	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$2,028.08

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	Invoice		Date	Description			Amount
	CONF#177668		10/01/2009	SUBMISSION #101067646			$2,028.08
10139	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$2,028.08
	Invoice		Date	Description			Amount
	CONF#177669		10/15/2009	SUBMISSION #101067648			$2,028.08
10140	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$17,472.20
	Invoice		Date	Description			Amount
	CONF #177680		10/29/2009	SUBMISSION #101067649			$17,472.20
10141	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$11,095.23
	Invoice		Date	Description			Amount
	CONF #177670		11/12/2009	SUBMISSION #101067645			$11,095.23
10142	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$9,028.47
	Invoice		Date	Description			Amount
	CONF #177013		11/25/2009	SUBMISSION #101067624			$9,028.47
10143	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$7,173.82
	Invoice		Date	Description			Amount
	CONF #177074		12/10/2009	SUBMISSION #101067639			$7,173.82
10144	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$12,382.58
	Invoice		Date	Description			Amount
	CONF # 177671		12/24/2009	SUBMISSION #101067625			$12,382.58
10145	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF #177078		09/03/2009	SUBMISSION # 101067650			$238.33
10146	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF # 177079		09/17/2009	SUBMISSION # 101067651			$238.33

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10147	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF # 177080		10/01/2009	SUBMISSION # 101067652			$238.33
10148	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF # 177081		10/15/2009	SUBMISSION # 101067653			$238.33
10149	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF # 177096		10/29/2009	SUBMISSION # 101067654			$238.33
10150	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF # 177097		11/12/2009	SUBMISSION # 101067002			$238.33
10151	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF # 177082		11/25/2009	SUBMISSION # 101067659			$238.33
10152	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF # 177098		12/10/2009	SUBMISSION # 101067660			$238.33
10153	02/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF # 177099		12/24/2009	SUBMISSION # 101067655			$238.33
10154	02/02/2010	Open			Accounts Payable	LARRY W. WARD ASSESSOR	$9.00
	Invoice		Date	Description			Amount
	8557		12/22/2009	ASSESSOR MAP COPY UPDATES OCT/NOV			$9.00
10155	02/02/2010	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$4,077.50

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	Invoice		Date	Description			Amount
	20453		11/16/2009	GENERAL LEGAL SVC TO CODE DEPARTMENT			$275.00
	20554		11/16/2009	APN 641-032-039			$690.00
	20455		11/16/2009	APN 639-221-041			$102.00
	20456		11/16/2009	APN 641-022-039			$43.50
	20457		11/16/2009	APN 641-052-012-013			$174.50
	20458		11/16/2009	APN 642-082-005			$90.00
	20460		11/16/2009	APN 644-041-006			$181.00
	20461		11/16/2009	APN 638-302-003			$15.00
	20462		11/16/2009	APN 661-210-020			$90.00
	20463		11/16/2009	TRACT 30615-2			$60.00
	20464		11/16/2009	APN 639-032-015			$402.00
	20465		11/16/2009	APN 664-090-009			$30.00
	20466		11/16/2009	APN 664-072-008/009			$38.00
	20467		11/16/2009	APN 664-072-008/010			$9.50
	20468		11/16/2009	APN 639-195-001			$15.00
	20469		11/16/2009	APN 642-211-009			$420.00
	20470		11/16/2009	APN 641-064-003			$293.50
	20471		11/16/2009	APN 641-152-013			$30.00
	20472		11/16/2009	APN 639-221-041			$75.00
	20473		11/16/2009	APN 639-192-044			$789.00
	20474		11/16/2009	APN 663-230-024			$152.50
	20475		11/16/2009	APN 642-193-020			$19.00
	20476		11/16/2009	APN 656-020-030			$15.00
	20478		11/16/2009	APN 642-193-020			$15.00
	20479		11/16/2009	APN 644-162-005			$38.00
	20459		11/16/2009	APN 638-112-002			$15.00
10156	02/02/2010	Open			Accounts Payable	MSA CONSULTING, INC	$21,062.50
	Invoice		Date	Description			Amount
	90247-50		09/30/2009	WESTERN/SCENIC DRIVE STREET IMPROVEMENTS			$9,477.50
	2010-00000043		10/31/2009	STAKING DHS WELLNESS CTR			$7,040.00
	90229		01/21/2010	DHS COMMUNITY HEALTH WELLNESS CTR STAKING			$1,760.00
	90510-1		01/21/2010	WESTERN/SCENIC DRIVE STREET IMPROVEMENTS			$2,375.00

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	90387		10/31/2009	WESTERN/SCENIC DRIVE STREET IMPROVEMENTS		$410.00	
10157	02/02/2010	Open			Accounts Payable	NEW WORLD SYSTEM	$18,797.40
	Invoice		Date	Description		Amount	
	67747		12/23/2009	SOFTWARE SYSTEM		$5,789.90	
	67704		12/23/2009	SOFTWARE SYSTEM		$5,602.50	
	67642		12/21/2009	SOFTWARE SYSTEM		$1,600.00	
	67532		12/17/2009	SOFTWARE SYSTEM		$5,805.00	
10158	02/02/2010	Open			Accounts Payable	OCB REPROGRAPHICS	$11.52
	Invoice		Date	Description		Amount	
	5745572		12/17/2009	PALM AND PIERSON STREET SCAPE - PLANS		$11.52	
10159	02/03/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$8,214.82
	Invoice		Date	Description		Amount	
	JANUARY SERVICE		01/31/2010	WATER SERVICE		$8,214.82	
10160	02/03/2010	Open			Accounts Payable	SOUTHER CALIFORNIA EDISON	$300.00
	Invoice		Date	Description		Amount	
	2-32-207-2414		02/02/2010	13526 CALLE AMAPOLA		$300.00	
10161	02/08/2010	Open			Accounts Payable	ABLE RIBBON TECHNOLOGIES	$480.63
	Invoice		Date	Description		Amount	
	172833		01/07/2010	PRINTER TONER		$480.63	
10162	02/08/2010	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$100.00
	Invoice		Date	Description		Amount	
	1363105-20091130		11/30/2009	INVESTIGATIVE INTERNET SERVICE		$50.00	
	1363105-20091231		12/31/2009	INVESTIGATIVE INTERNET SERVICE		$50.00	
10163	02/08/2010	Open			Accounts Payable	ACE DIRECT	$2,612.05
	Invoice		Date	Description		Amount	
	091356-01		07/15/2009	NEWSLETTER		$1,862.05	
	091849-01		11/24/2009	AYSO LETTER		$750.00	

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10164	02/08/2010	Open			Accounts Payable	ACOSTA, RUDY	$56.48
	Invoice		Date	Description			Amount
	2010-00000063		02/02/2010	TRAVEL EXP REIMBURSEMENT			$56.48
10165	02/08/2010	Open			Accounts Payable	ANGEL VIEW CRIPPLED	$750.00
	Invoice		Date	Description			Amount
	02/15/2010		02/03/2010	ANgel View 56th Annual Luncheon			$750.00
10166	02/08/2010	Open			Accounts Payable	ANTHEM BLUE CROSS	$41,154.23
	Invoice		Date	Description			Amount
	000149300F		01/17/2010	INSURANCE PREMIUM			$41,154.23
10167	02/08/2010	Open			Accounts Payable	BLUE CHIP COMPUTER SYSTEMS	$1,520.33
	Invoice		Date	Description			Amount
	17506		11/18/2009	DIALOGIC T1 CARD			$1,520.33
10168	02/08/2010	Open			Accounts Payable	C.S.LEGACY CONSTRUCTION INC.	$307,794.19
	Invoice		Date	Description			Amount
	2009-3		12/31/2009	PALM AND PIERSON VORTEX STREET SCAPE PROJ			$307,794.19
10169	02/08/2010	Open			Accounts Payable	CA PUBLIC EMPLOYEES'	$156,678.92
	Invoice		Date	Description			Amount
	1/07/10		02/03/2010	RETIREMENT CONTRIBUTIONS CK DATE 1/07/10			$63,798.22
	1/21/10		02/03/2010	RETIREMENT CONTRIBUTIONS CK DATE 1/21/10			$92,880.70
10170	02/08/2010	Open			Accounts Payable	CARDIFF LIMOUSINE	$2,052.00
	Invoice		Date	Description			Amount
	371251		01/10/2010	MIRACLE HILL FIELD TRIP 1/08/10 - 1/09/10			$1,026.00
	371258		01/11/2010	MIRACLE HILL FIELD TRIP 01/08/10 - 01/09/10			$1,026.00
10171	02/08/2010	Open			Accounts Payable	CITY AUTOMOTIVE	$2,003.07
	Invoice		Date	Description			Amount
	27		11/04/2009	VEHICLE REPAIR AND MAINTENANCE			$171.83

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	35		11/06/2009	VEHICLE REPAIR AND MAINTENANCE		$42.47	
	45		11/10/2009	VEHICLE REPAIR AND MAINTENANCE		$98.72	
	55		11/11/2009	VEHICLE REPAIR AND MAINTENANCE		$333.27	
	89		11/20/2009	VEHICLE REPAIR AND MAINTENANCE		$35.08	
	97		11/23/2009	VEHICLE REPAIR AND MAINTENANCE		$425.27	
	99		11/25/2009	VEHICLE REPAIR AND MAINTENANCE		$796.06	
	108		11/28/2009	VEHICLE REPAIR AND MAINTENANCE		$30.53	
	112		11/30/2009	VEHICLE REPAIR AND MAINTENANCE		$34.92	
	121		12/01/2009	VEHICLE REPAIR AND MAINTENANCE		$34.92	
10172	02/08/2010	Open			Accounts Payable	COPWARE	$700.00
	Invoice		Date	Description		Amount	
	80453		12/02/2009	CALIFORNIA PEACE OFFICER LEGAL SOURCEBOOK		$700.00	
10173	02/08/2010	Open			Accounts Payable	CSK AUTO, INC	$77.28
	Invoice		Date	Description		Amount	
	160100939642		01/06/2010	VEHICLE PARTS AND SUPPLIES		$23.35	
	160100939787		01/06/2010	VEHICLE PARTS AND SUPPLIES		$30.93	
	160100939876		01/07/2010	VEHICLE PARTS AND SUPPLIES		$23.00	
10174	02/08/2010	Open			Accounts Payable	CSULB FOUNDATION - CENTER FOR	$2,094.00
	Invoice		Date	Description		Amount	
	03/02-03/04/10		02/02/2010	AUDITING POLICE PERFORMANCE		$2,094.00	
10175	02/08/2010	Open			Accounts Payable	CVAG	$3,000.00
	Invoice		Date	Description		Amount	
	CV 8054-09		11/20/2009	BUS PASS PROGRAM CONTRIBUTION 2009		$3,000.00	
10176	02/08/2010	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$112.00
	Invoice		Date	Description		Amount	
	99028		11/06/2009	PD BLDG AIR CONDITIONING REPAIR,		$112.00	
10177	02/08/2010	Open			Accounts Payable	DESERT HOME SERVICE	$4,800.00
	Invoice		Date	Description		Amount	

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	012566		01/26/2010	BOARD UP FOR 68160 CALLE LAS TIENDAS		$2,400.00	
	012565		02/08/2010	BOARD UP FOR CODE ENFORCEMENT		$2,400.00	
10178	02/08/2010	Open			Accounts Payable	DESERT SUN PUBLISHING CO.	$1,388.90
	Invoice		Date	Description		Amount	
	0003617440		02/03/2010	ADVERTISING NOVEMBER 2009		$552.26	
	12/27/09		12/27/2009	ADVERTISING FOR DECEMBER 2009		$836.64	
10179	02/08/2010	Open			Accounts Payable	DESERT UNIFORMS	$458.64
	Invoice		Date	Description		Amount	
	467624		12/02/2009	UNIFORM FOR CSO TOM PITTENGER		$365.14	
	467627		12/11/2009	UNIFORM FOR RECORDS SUPERVISOR SUSIE		$93.50	
10180	02/08/2010	Open			Accounts Payable	DHS POOL SUPPLIES	$400.00
	Invoice		Date	Description		Amount	
	7931		01/06/2010	POOL SERVICE DECEMBER 2009		$400.00	
10181	02/08/2010	Open			Accounts Payable	DOORS "N" MORE	$838.98
	Invoice		Date	Description		Amount	
	8724		12/15/2009	NEW LOCK AND DOOR HARDWARE		$838.98	
10182	02/08/2010	Open			Accounts Payable	DOT REED	$204.84
	Invoice		Date	Description		Amount	
	12/30/09		12/01/2009	REIMBURSE EXPENSES		$204.84	
10183	02/08/2010	Open			Accounts Payable	FBI - LEEDA	$1,300.00
	Invoice		Date	Description		Amount	
	4/12/10-4/16/10		02/02/2010	COMMAND INSTITUTE FOR LAW ENFORCEMENT -		$1,300.00	
10184	02/08/2010	Open			Accounts Payable	FIRSTLINE GLOVES	$598.13
	Invoice		Date	Description		Amount	
	24993		12/23/2009	DISPOSABLE GLOVES - INTERCEPT NITRIL P/F		$598.13	
10185	02/08/2010	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$680.59

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	Invoice		Date	Description		Amount	
	80453		12/24/2009	UNIFORM FOR CSI TERRY SHERMAN		$11.91	
	82226		01/08/2010	UNIFORM FOR OFFICER PAUL TAPIA		$141.32	
	82923		01/13/2010	UNIFORMS OFFICER DANIEL WELLS		$527.36	
10186	02/08/2010	Open			Accounts Payable	GHA ENTERPRISES INC.	$142,175.65
	Invoice		Date	Description		Amount	
	1-001		01/12/2010	General Contractor Services - Facade		$142,175.65	
10187	02/08/2010	Open			Accounts Payable	GR UNDERGROUND, INC.	$11,866.00
	Invoice		Date	Description		Amount	
	11678		01/28/2010	STREET LIGHT INSTALLATION		$9,000.00	
	11679		01/28/2010	ELECTRICAL INSTALLATION		$2,866.00	
10188	02/08/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$16.30
	Invoice		Date	Description		Amount	
	01/13/2009		01/13/2010	BUILDING MAINTENANCE SUPPLIES		$16.30	
10189	02/08/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$13,455.55
	Invoice		Date	Description		Amount	
	CONF # 194486		01/21/2010	CK DATE 1/21/10		$238.33	
	CONF # 194501		01/21/2010	RETIREMENT CONTRIBUTION CK DATE 1/21/10		$13,217.22	
10190	02/08/2010	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR	$50.00
	Invoice		Date	Description		Amount	
	01/01/2010		01/01/2010	ANNUAL MEMBERSHIP 2010		$50.00	
10191	02/08/2010	Open			Accounts Payable	INTERNATIONAL ECONOMIC DEV.CO	$345.00
	Invoice		Date	Description		Amount	
	243526		01/21/2010	MEMBERSHIP RENEWAL		$345.00	
10192	02/08/2010	Open			Accounts Payable	JEANINE PLUTE	$745.41
	Invoice		Date	Description		Amount	
	02/01/2010		02/01/2010	REIMBURSEMENT		$745.41	

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10193	02/08/2010	Open			Accounts Payable	JIMMY'S EQUIPMENT	$26.10
	Invoice		Date	Description			Amount
	69398		12/01/2009	3 pins			$26.10
10194	02/08/2010	Open			Accounts Payable	JUDICIAL DATA SYSTEMS CORP	$200.00
	Invoice		Date	Description			Amount
	700		12/10/2009	PARKING CITATION PROCESSING			$100.00
	787		01/12/2010	PARKING CITATION PROCESSING			$100.00
10195	02/08/2010	Open			Accounts Payable	KATE SINGER	$93.41
	Invoice		Date	Description			Amount
	01.20.10		01/20/2010	REIMBURSEMENT			$93.41
10196	02/08/2010	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$2,294.43
	Invoice		Date	Description			Amount
	82891		12/22/2009	ELECTRICAL INSTALLATION FOR CITY CHRISTMAS			$1,764.93
	82912		12/23/2009	BUILDING LIGHTS MAINTENANCE			$529.50
10197	02/08/2010	Open			Accounts Payable	LAND CONCEPTS	$24,038.28
	Invoice		Date	Description			Amount
	V5141		12/15/2009	CABOT'S MUSEUM LANDSCAPE & IRRIGATION SYS			$24,038.28
10198	02/08/2010	Open			Accounts Payable	LOCATE PLUS CORPORATION	$77.00
	Invoice		Date	Description			Amount
	inv0716723		11/30/2009	INVESTIGATIVE INTERNET SERVICE			$15.00
	INV0723608		12/31/2009	INVESTIGATIVE INTERNET SERVICE			$62.00
10199	02/08/2010	Open			Accounts Payable	LOCKHEED MARTIN COMPANY	$161,034.36
	Invoice		Date	Description			Amount
	20529570		12/30/2009	COMMUNITY CAMERA PROJECT			$161,034.36
10200	02/08/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM	$689.30
	Invoice		Date	Description			Amount

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	340352561		12/16/2009	JAIL BLANKET LAUNDRY		$131.32	
	340353299		12/23/2009	JAIL BLANKET LAUNDRY		$131.32	
	340354030		12/30/2009	JAIL BLANKET LAUNDRY		$142.22	
	340354767		01/06/2010	JAIL BLANKET LAUNDRY		$142.22	
	340355490		01/13/2010	JAIL BLANKET LAUNDRY		$142.22	
10201	02/08/2010	Open			Accounts Payable	OCB REPROGRAPHICS	$92.78
	Invoice		Date	Description		Amount	
	5756971		01/27/2010	CABOTS REPROGRAPHICS WORK		$52.28	
	5754141		01/07/2010	PLANS AND SPEC'S FOR HCIENDA BUILDING IN		$40.50	
10202	02/08/2010	Open			Accounts Payable	PALM SPRINGS DESERT RESORTS	$3,704.00
	Invoice		Date	Description		Amount	
	2010-12002 IN		01/08/2010	1ST QTR 2010 TOT BILLING		$3,704.00	
10203	02/08/2010	Open			Accounts Payable	POWER AWARDS	$1,254.19
	Invoice		Date	Description		Amount	
	107322		10/09/2009	BRONZE DEDICATION PLAQUE		$567.28	
	107321		09/21/2009	BRONZE DEDICATION PLAQUE		$567.28	
	106177		10/08/2009	PODIUM CITY SEAL		$119.63	
10204	02/08/2010	Open			Accounts Payable	PRECISION GARAGE DOORS	$125.00
	Invoice		Date	Description		Amount	
	18063		12/14/2009	WELD TAIL PIECE FOR CHAIN BACK ON - DOOR		$125.00	
10205	02/08/2010	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	$11,443.71
	Invoice		Date	Description		Amount	
	76834		12/22/2009	TASERS X26E BLACK		$11,443.71	
10206	02/08/2010	Open			Accounts Payable	QUALITY CODE PUBLISHING LLC	$1,211.49
	Invoice		Date	Description		Amount	
	2009-338		11/10/2009	CODIFICATION OF MUNICIPAL CODE		$1,211.49	
10207	02/08/2010	Open			Accounts Payable	QUARTERMASTER	$125.00

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	Invoice		Date	Description			Amount
	P652211501012		01/13/2010	UNIFORM - VOLUNTEER SHOULDER ROCKERS			$125.00
10208	02/08/2010	Open			Accounts Payable	RADAMES GIL	$84.59
	Invoice		Date	Description			Amount
	01/13/2010		01/13/2010	MILEAGE REIMBURSEMENT			$84.59
10209	02/08/2010	Open			Accounts Payable	RC FORENSIC INC.	$1,824.40
	Invoice		Date	Description			Amount
	091103SHERMAN		11/03/2009	CRIME SCENE INVESTIGATION INFRARED DIGITAL			$1,824.40
10210	02/08/2010	Open			Accounts Payable	RH CONSULTING	$5,050.00
	Invoice		Date	Description			Amount
	12-31-09		12/31/2009	HUMAN RESOURCE CONSULTING SERVICES			$5,050.00
10211	02/08/2010	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$553.50
	Invoice		Date	Description			Amount
	DHS-09-HD-008		01/10/2010	FIRE FEES 11-777 WEST DRIVE SR CTR PROJECT			$553.50
10212	02/08/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF DEPT.	$410.00
	Invoice		Date	Description			Amount
	03/08/10-03/12/1		02/01/2010	INTERVIEW AND INTERROGATION ADVANCED - JIM			$410.00
10213	02/08/2010	Open			Accounts Payable	RIZN PHOENIX, INC.	$2,380.00
	Invoice		Date	Description			Amount
	351556		01/22/2010	INVESTIGATION SERVICES			$2,380.00
10214	02/08/2010	Open			Accounts Payable	SAN BERNARDINO COUNTY	$1,725.00
	Invoice		Date	Description			Amount
	RNG-07-142		12/18/2009	RANGE TRAINING 1ST TRIMESTER			$1,725.00
10215	02/08/2010	Open			Accounts Payable	SEAN WORKS	$1,314.00
	Invoice		Date	Description			Amount
	01/27/2010		02/08/2010	Lot Clean up at lot East or 6682 Buena Vista APN 641-			$770.00

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	12/30/2009		12/30/2009	HANGING SYSTEM IN CARL MAY		$544.00	
10216	02/08/2010	Open			Accounts Payable	SHERMAN PRINTING	$146.82
	Invoice		Date	Description		Amount	
	17477		12/18/2009	PRINTED FORMS		$146.82	
10217	02/08/2010	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$2,653.03
	Invoice		Date	Description		Amount	
	2010-00000075		02/05/2010	PO 2010-00000002		$276.54	
	3128803721		12/05/2009	OFFICE SUPPLIES		$1,182.04	
	3129341298		12/19/2009	OFFICE SUPPLIES		$279.78	
	3130307001		01/09/2010	OFFICE SUPPLIES		$347.04	
	3125636341		10/03/2009	OFFICE SUPPLIES		$260.99	
	3125636343		10/03/2009	OFFICE SUPPLIES		$30.20	
	3125636342		10/03/2009	OFFICE SUPPLIES		$206.61	
	3129341295		12/19/2009	OFFICE SUPPLIES		$69.83	
10218	02/08/2010	Open			Accounts Payable	SUN BADGE COMPANY	$50.84
	Invoice		Date	Description		Amount	
	312488		01/06/2010	POLICE OFFICER HAT - OFFICER PAUL TAPIA		$50.84	
10219	02/08/2010	Open			Accounts Payable	SUPPLY DISTRIBUTION CENTER	$459.85
	Invoice		Date	Description		Amount	
	5716		12/09/2009	PRINTER TONER		$459.85	
10220	02/08/2010	Open			Accounts Payable	TERRY CHAPMAN	$96.36
	Invoice		Date	Description		Amount	
	1/21/10		01/21/2010	REIMBURSE EXPENSES		$96.36	
10221	02/08/2010	Open			Accounts Payable	TERRY REDFEARN	$10,000.00
	Invoice		Date	Description		Amount	
	204		12/28/2009	PROFESSIONAL SERVICES DETECTIVE		$5,000.00	
	205		01/28/2010	PROFESSIONAL SERVICES DETECTIVE		$5,000.00	

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10222	02/08/2010	Open			Accounts Payable	THE LEW EDWARD GROUP	$18,571.42
	Invoice		Date	Description			Amount
	13		12/29/2009	STRATEGIC PUBLIC EDUCATION /OUTREACH PLAN			$18,571.42
10223	02/08/2010	Open			Accounts Payable	TOYOTA OF THE DESERT	$95.00
	Invoice		Date	Description			Amount
	TOCS352936		12/03/2009	REMOVE NAVIGATIONS SYSTEM			$95.00
10224	02/08/2010	Open			Accounts Payable	VA CONSULTING, INC.	$18,750.99
	Invoice		Date	Description			Amount
	28481 revised		12/17/2009	DESIGN VORTEX AREA DOWN TOWN RDA			$5,734.00
	28382 revised		12/17/2009	DESIGN VORTEX AREA DOWN TOWN RDA			$13,016.99
10225	02/08/2010	Open			Accounts Payable	VALLEY LOCK AND SAFE	$1,113.74
	Invoice		Date	Description			Amount
	102358		12/15/2009	FLOOD CLAIM RDA PROPERTY - CHANGE OUT KEYS			$218.66
	101579		12/02/2009	LOCK AND KEY SERVICES			$541.76
	102306		12/08/2009	LOCK AND KEY SERVICES			$137.88
	102322		12/28/2009	LOCK AND KEY SERVICES			$215.44
10226	02/08/2010	Open			Accounts Payable	VERIZON CALIFORNIA	$429.10
	Invoice		Date	Description			Amount
	760-329-8217		09/16/2009	WARDMAN PARK PHONE FINAL BILL			$429.10
10227	02/08/2010	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$179.23
	Invoice		Date	Description			Amount
	71732180		01/15/2010	CLEANING SUPPLIES & PAPER GOODS			$179.23
10228	02/08/2010	Open			Accounts Payable	WHITEWATER ROCK & SUPPLY	$121.80
	Invoice		Date	Description			Amount
	66067		12/09/2009	SUPPLIES FOR STREETS AND PARKS			$121.80
10229	02/08/2010	Open			Accounts Payable	WWCOT/MILLS ARCHITECTS, INC.	$101,673.56
	Invoice		Date	Description			Amount

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	1622		12/01/2009	PRESENTATION DRAWING REVISIONS		$1,080.00	
	247-0940400		11/30/2009	Consulting Architectural Services for Health & Wellness		$89,556.50	
	1852		11/30/2009	Consulting Architectural Services for Health & Wellness		$11,037.06	
10230	02/08/2010	Open			Accounts Payable	ZEE MEDICAL, INC.	$210.52
	Invoice		Date	Description		Amount	
	0140421643		12/16/2009	FIRST AID SUPPLIES		$210.52	
10231	02/09/2010	Open			Accounts Payable	ANTHEM BLUE CROSS	$39,240.56
	Invoice		Date	Description		Amount	
	1470093		12/17/2009	INSURANCE PREMIUM		$39,240.56	
10234	02/09/2010	Open			Accounts Payable	DHS POOL SUPPLIES	$263.57
	Invoice		Date	Description		Amount	
	7927		12/02/2009	POOL SUPPLIES		$60.01	
	7932		01/06/2010	POOL SUPPLIES DECEMBER 2009		$203.56	
10235	02/09/2010	Open			Accounts Payable	GLADWELL GOVERNMENTAL	$2,150.00
	Invoice		Date	Description		Amount	
	2280		01/09/2010	RECORDS MANAGEMENT		$1,100.00	
	2283		01/17/2010	RECORDS MANAGEMENTS		$1,050.00	
10236	02/09/2010	Open			Accounts Payable	HDL COREN & CONE	$4,350.00
	Invoice		Date	Description		Amount	
	0015395-IN		11/03/2009	PROPERTY TAX OCTOBER - DECEMBER 2009		$3,375.00	
	0015600-IN		08/20/2009	SALES TAX 3RD QTR SALES QTR 1 2009		$975.00	
10237	02/09/2010	Open			Accounts Payable	HINDERLITER, DELLAMAS &	$975.00
	Invoice		Date	Description		Amount	
	0015869-IN		11/11/2009	SALES TAX 4TH QTR		$975.00	
10238	02/09/2010	Open			Accounts Payable	JASON SIMPSON	$5,301.00
	Invoice		Date	Description		Amount	
	2/09/10		02/09/2010	RETRO PAY		$5,301.00	

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10239	02/09/2010	Open			Accounts Payable	KIRKPATRICK LANDSCAPING SRVCS	$4,820.00

Invoice	Date	Description	Amount
00040029-503	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$160.00
00040029-504	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$320.00
00040029-510	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$200.00
00040029-502	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$480.00
00040029-511	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$320.00
00040029-554	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$360.00
00040029-516	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$1,360.00
00040029-506	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$320.00
00040029-507	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$320.00
00040029-514	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$700.00
00040029-505	01/01/2010	Monthly Landscape Maintenance for LMD's & DAD's	$280.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10240	02/09/2010	Open			Accounts Payable	NEW WORLD SYSTEM	$15,770.92

Invoice	Date	Description	Amount
68112	01/14/2010	SOFTWARE SYSTEM	$5,670.00
67821	12/29/2009	SOFTWARE SYSTEM	$2,700.00
67920	12/31/2009	SOFTWARE SYSTEM	$1,340.10
67493	12/15/2009	SOFTWARE SYSTEM	$5,000.00
66120	10/16/2009	SOFTWARE SYSTEM	$1,060.82

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10241	02/09/2010	Open			Accounts Payable	PALM SPRINGS VIDEO	$1,239.50

Invoice	Date	Description	Amount
58	12/16/2009	VIDEO TAPING OF DECEMBER 15, 2009 CITY	$672.00
61	02/08/2010	VIDEO TAPING OF JANUARY 5, 2010 CITY COUNCIL	$567.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10242	02/09/2010	Open			Accounts Payable	PRIMA CALIFORNIA CHAPTER	$95.00

Invoice	Date	Description	Amount
2009-11348	10/09/2009	7/01/09 - 12/31/10 MEMBERSHIP DUES J. SIMPSON	$95.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10243	02/09/2010	Open			Accounts Payable	ROBERT BENTLEY	$101.00

Invoice	Date	Description	Amount

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	2010-00000079		02/04/2010	CANDIDATE STATEMENT REFUND - NOV. 3, 2009		$101.00	
10244	02/09/2010	Open			Accounts Payable	RUSS MARTIN	$103.60
	Invoice		Date	Description		Amount	
	2010-00000081		02/04/2010	CANDIDATE STATEMENT REFUND - NOV. 3, 2009		$103.60	
10245	02/09/2010	Open			Accounts Payable	RUSSELL BETTS	$54.44
	Invoice		Date	Description		Amount	
	2010-00000078		02/04/2010	CANDIDATE STATEMENT REFUND - NOV. 3, 2009		$54.44	
10246	02/09/2010	Open			Accounts Payable	SIRE TECHNOLOGIES	$34,372.10
	Invoice		Date	Description		Amount	
	26933		01/15/2010	AGENDA MANAGER AND PUBLIC RECORDS		$16,263.00	
	26932		01/15/2010	AGENDA MANAGER AND PUBLIC RECORDS		$1,846.10	
	26934		01/15/2010	AGENDA MANAGER AND PUBLIC RECORDS		$16,263.00	
10247	02/09/2010	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$139.16
	Invoice		Date	Description		Amount	
	3130306999		01/09/2010	OFFICE SUPPLIES		$139.16	
10248	02/09/2010	Open			Accounts Payable	SUNLINE TRANSIT	$800.00
	Invoice		Date	Description		Amount	
	02/19/2010		02/03/2010	State of Public Transit Luncheon		$800.00	
10249	02/09/2010	Open			Accounts Payable	TERRY SCHEURER	$96.00
	Invoice		Date	Description		Amount	
	2010-00000080		02/04/2010	CANDIDATE STATEMENT REFUND - NOV. 3, 2009		$96.00	
10250	02/09/2010	Open			Accounts Payable	WELLS FARGO BANK N.A.	$841.67
	Invoice		Date	Description		Amount	
	614152		11/19/2009	ADMINISTRATION FEES ACCT # 23790900		$841.67	
10251	02/10/2010	Open			Accounts Payable	COMMAND SECURITY	$216.00
	Invoice		Date	Description		Amount	

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	110958N		01/01/2010	QUARTERLY SECURITY MONITORING		$75.00	
	112065N		01/01/2010	QUARTERLY SECURITY MONITORING		$75.00	
	111132N		01/01/2010	QUARTERLY SECURITY MONITORING		$66.00	
10252	02/10/2010	Open			Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$200.00
	Invoice		Date	Description		Amount	
	2010-00000088		02/10/2010	NRP CLEAN UP		$200.00	
10253	02/10/2010	Open			Accounts Payable	FERGUSON, PRAET & SHERMAN	$1,205.30
	Invoice		Date	Description		Amount	
	13229		01/25/2010	LEGAL SERVICES		$1,205.30	
10254	02/10/2010	Open			Accounts Payable	GOVERNMENT FINANCE OFF.	$155.00
	Invoice		Date	Description		Amount	
	0148703		01/06/2010	MEMBERSHIP RENEWAL		$155.00	
10255	02/10/2010	Open			Accounts Payable	GOVERNMENT STAFFING SERVICES	$4,606.25
	Invoice		Date	Description		Amount	
	2772		02/04/2010	INTERIM CITY CLERK SERVICE		$4,606.25	
10256	02/10/2010	Open			Accounts Payable	PEARSON ARCHITECTS	$14,770.00
	Invoice		Date	Description		Amount	
	13501		01/13/2010	SPACE DESIGN AND PLANNING HARD BUILDING		$7,290.00	
	13496		02/10/2010	DESIGN VORTEX AREA DOWN TOWN RDA		$7,480.00	
10257	02/10/2010	Open			Accounts Payable	POWER AWARDS	$567.28
	Invoice		Date	Description		Amount	
	107320		01/15/2010	DEDICATION PLAQUE - LOZANO CENTER		$567.28	
10258	02/10/2010	Open			Accounts Payable	SEAN WORKS	$575.00
	Invoice		Date	Description		Amount	
	02-02-2010		02/02/2010	YARD CLEAN UP -66460 BUENA VISTA APN 641-042-		$575.00	
10259	02/10/2010	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$381.68

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	Invoice		Date	Description		Amount	
	3130307001-		01/09/2010	OFFICE SUPPLIES		$347.04	
	3129739296		01/02/2010	OFFICE SUPPLIES		$34.64	
10260	02/11/2010	Open			Accounts Payable	ACE DIRECT	$706.88
	Invoice		Date	Description		Amount	
	09184701		11/19/2009	Letterhead		$706.88	
10261	02/11/2010	Open			Accounts Payable	AFLAC	$5,321.71
	Invoice		Date	Description		Amount	
	2010-00000040		01/20/2010	INSURANCE PREMIUM		$5,321.71	
10262	02/11/2010	Open			Accounts Payable	ALL VALLEY REPROGRAPHICS, LLC	$159.86
	Invoice		Date	Description		Amount	
	45814		11/12/2009	45 ORIGINALS SCANN SETS OF 5 FACADE PROJECT		$159.86	
10263	02/11/2010	Open			Accounts Payable	AMERICAN LEGAL SERVICES	$68.00
	Invoice		Date	Description		Amount	
	62959		01/19/2010	FILING SERVICE FEES - RDA LOANS DOCUMENTS		$68.00	
10264	02/11/2010	Open			Accounts Payable	CALIFORNIA CODE CHECK	$19,286.00
	Invoice		Date	Description		Amount	
	INSDHS09-13		12/21/2009	INSPECTION SVCS DEC 2009		$3,841.50	
	DHS09-13		11/30/2009	PLAN CK SVCS NOV 2009		$300.00	
	DHS-09-14		12/30/2009	PLAN CK SVCS DEC 2009		$500.00	
	insDHS09-09		09/15/2009	INSPECTION SVC AUGUST 2009		$8,439.50	
	insDHS09-12		12/07/2009	INSPECTION SVCS NOVEMBER 2009		$6,205.00	
10265	02/11/2010	Open			Accounts Payable	COMPUTER SERVICE COMPANY	$1,158.89
	Invoice		Date	Description		Amount	
	3839		01/20/2010	Unscheduled Maintenance on TFC Signal Lights		$1,158.89	
10266	02/11/2010	Open			Accounts Payable	DELTA CARE USA	$784.46
	Invoice		Date	Description		Amount	

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	JANUARY 2010		01/14/2010	INSURANCE PREMIUM		$784.46	
10267	02/11/2010	Open			Accounts Payable	DELTA SERVICES	$2,810.13
	Invoice		Date	Description		Amount	
	2010-00000038		01/01/2010	INSURANCE PREMIUM		$2,810.13	
10268	02/11/2010	Open			Accounts Payable	EISENHOWER OCCUPATIONAL	$570.00
	Invoice		Date	Description		Amount	
	11562-208		01/05/2010	PHYSICALS		$570.00	
10269	02/11/2010	Open			Accounts Payable	GH POOL CONSTRUCTION	$5,166.00
	Invoice		Date	Description		Amount	
	2010-00000017		01/11/2010	POOL SUPPLIES		$5,166.00	
10270	02/11/2010	Open			Accounts Payable	JAN PYE	$110.40
	Invoice		Date	Description		Amount	
	2010-00000073		02/04/2010	CANDIDATE STATEMENT REFUND - NOV. 3, 2009		$110.40	
10271	02/11/2010	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$3,539.50
	Invoice		Date	Description		Amount	
	20484		11/30/2009	APN 641-032-039		$15.00	
	20485		11/30/2009	APN 644-162-005		$162.00	
	20486		11/30/2009	APN 639-054-002		$420.00	
	20487		01/13/2010	APN 639-221-041 ROCHON		$9.50	
	20488		11/30/2009	APN 641-022-039		$28.50	
	20489		11/30/2009	APN 641-052-012/013		$197.50	
	20490		11/30/2009	APN 642-082-005		$66.50	
	20491		11/30/2009	APN 641-041-005		$88.50	
	20492		11/30/2009	APN 644-041-006		$45.00	
	20493		11/30/2009	APN 638-302-003		$401.50	
	20494		11/30/2009	TRACT 30615-2		$15.00	
	20495		11/30/2009	APN 639-032-015		$68.00	
	20496		11/30/2009	APN 664-090-009		$45.00	
	20497		11/30/2009	APN 664-072-008/009/010		$28.50	

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	20498		11/30/2009	APN 639-195-001			$64.00	
	20499		11/30/2009	APN 642-211-009			$244.50	
	20500		11/30/2009	APN 641-064-003			$139.00	
	20501		11/30/2009	APN 641-031-047			$280.50	
	20502		11/30/2009	APN 641-152-013			$49.00	
	20503		11/30/2009	APN 656-020-030			$34.00	
	20504		11/30/2009	APN 641-071-009			$28.50	
	20505		11/30/2009	APN 641-064-003			$139.00	
	20506		11/30/2009	APN 639-211-010			$34.00	
	20482		11/30/2009	APN 663-354-017			$43.50	
	20483		11/30/2009	GENERAL LEGAL SVCS FOR THE DEPARTMENT			$893.00	
10272	02/11/2010	Open			Accounts Payable	MATAS, SCOTT		$90.80
	Invoice		Date	Description			Amount	
	2010-00000074		02/04/2010	CANDIDATE STATEMENT REFUND - NOV. 3, 2009			$90.80	
10273	02/11/2010	Open			Accounts Payable	OCB REPROGRAPHICS		$400.16
	Invoice		Date	Description			Amount	
	5745562		12/17/2009	PLANS/COPIES FOR FACADE IMPROVEMENTS			$105.96	
	5733277		11/23/2009	COPIES/PLANS FOR STREET VORTEX PROJECT			$101.00	
	5722416		10/31/2009	FACADE ADENDUM (4) FACADE PLANS			$30.00	
	5757074		01/14/2010	PALM AND PIERSON STREET SCAPE - PLANS			$163.20	
10274	02/11/2010	Open			Accounts Payable	PARKS, YVONNE		$48.04
	Invoice		Date	Description			Amount	
	2010-00000072		02/04/2010	CANDIDATE STATEMENT REFUND - NOV. 3, 2009			$48.04	
10275	02/11/2010	Open			Accounts Payable	PERMA		$854.29
	Invoice		Date	Description			Amount	
	2010-00000036		01/14/2010	PERMANENT DISABILITY REIMBURSEMENT (HULL)			$854.29	
10276	02/11/2010	Open			Accounts Payable	PURCHASE POWER		$1,459.54
	Invoice		Date	Description			Amount	
	24735120206		01/14/2010	REFILL POSTAGE MACHINE			$1,459.54	

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10277	02/11/2010	Open			Accounts Payable	RAY LOPEZ ASSOCIATES	$3,000.00
	Invoice		Date	Description			Amount
	011010-Cabots-6		01/10/2010	Landscape Architectural Svcs for Cabots			$3,000.00
10278	02/11/2010	Open			Accounts Payable	SMITH PIPE & SUPPLY, INC	$599.88
	Invoice		Date	Description			Amount
	2010-00000003		01/07/2010	IRRIGATION PARTS, GRASS SEED & FERTILIZER			$599.88
10279	02/11/2010	Open			Accounts Payable	SOUTHWEST PLUMBING	$164.58
	Invoice		Date	Description			Amount
	WO12214		12/08/2009	REPAIR TO EXTERIOR WATER LINE PALM/PIERSON			$164.58
10280	02/11/2010	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$201.07
	Invoice		Date	Description			Amount
	3130632482		01/16/2010	OFFICE SUPPLIES			$78.26
	3129739291		01/02/2010	OPEN PO FOR OFFICE SUPPLIES			$58.94
	3130632480		01/16/2010	OPEN PO FOR OFFICE SUPPLIES			$63.87
10281	02/11/2010	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,736.27
	Invoice		Date	Description			Amount
	17548200-0		12/31/2009	DECEMBER 2009 TELEPHONE CITY WIDE			$3,736.27
10282	02/11/2010	Open			Accounts Payable	THE GAS COMPANY	$1,492.27
	Invoice		Date	Description			Amount
	04212425898		01/07/2010	CARL MAY CENTER			$192.48
	04422425886		01/07/2010	SENIOR CENTER			$98.33
	04842406003		01/07/2010	FIRE DEPT PIERSON BLVD			$117.00
	05285751243		01/06/2010	FIRE STATION SKYBORNE			$170.22
	06522427167		01/06/2010	TEDESCO PARK			$195.97
	09672416436		01/06/2010	BOYS & GIRLS CLUB			$117.54
	2010-00000024		12/13/2009	SERVICE FOR JANUARY 2010			$600.73
10284	02/16/2010	Open			Accounts Payable	ABLE RIBBON TECHNOLOGIES	$985.08

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	Invoice		Date	Description		Amount	
	173038		01/21/2010	PRINTER TONER		$985.08	
10285	02/16/2010	Open			Accounts Payable	AMERICAN EXPRESS	$2,191.46
	Invoice		Date	Description		Amount	
	1/28/10		01/28/2010	Flight Accomodations for Karl Baker		$439.40	
	1/28/10		01/28/2010	transportation - Councilmember Baker		$26.00	
	1/28/10		01/28/2010	PS CVA Annual Membership Luncheon - City Council		$280.00	
	1/28/10		01/28/2010	HOTEL ACCOMMODATIONS		$1,446.06	
10286	02/16/2010	Open			Accounts Payable	AMIR ENGINEERING & SURVEYING	$30,470.00
	Invoice		Date	Description		Amount	
	01-29-2010		02/16/2010	PROFESSIONAL ENGINEERING SERVICES		$7,920.00	
	12-07-2009		02/16/2010	PROFESSIONAL ENGINEERING SERVICES		$9,360.00	
	12-30-2009		02/16/2010	PROFESSIONAL ENGINEERING SERVICES		$13,190.00	
10287	02/16/2010	Open			Accounts Payable	BURRTEC ENVIRONMENTAL LLC	$79.38
	Invoice		Date	Description		Amount	
	44-TP 462903		01/31/2010	RENTAL OF BATHROOM FOR NRP CLEAN UP JAN		$79.38	
10288	02/16/2010	Open			Accounts Payable	CALIFORNIA CODE CHECK	$6,187.00
	Invoice		Date	Description		Amount	
	insDHS10-01		01/18/2010	CONTRACT SVCS FOR BLDG INPECTIONS & PLAN		$6,187.00	
10289	02/16/2010	Open			Accounts Payable	CAROUSEL GRAPHICS	$564.36
	Invoice		Date	Description		Amount	
	3518		01/21/2010	BUSINESS CARDS		$564.36	
10290	02/16/2010	Open			Accounts Payable	CINTAS CORPORATION #150	$1,833.93
	Invoice		Date	Description		Amount	
	150781829		11/23/2009	WEEKLY LAUNDRY SERVICE 11/23/09		$162.77	
	150786596		11/30/2009	WEEKLY LAUNDRY SERVICE		$162.77	
	150791337		12/07/2009	WEEKLY LAUNDRY SERVICE		$162.77	
	150796106		12/14/2009	WEEKLY LAUNDRY SERVICE		$178.07	

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	150800748		12/21/2009	WEEKLY LAUNDRY SERVICE		$162.77	
	150805319		12/28/2009	WEEKLY LAUNDRY SERVICE		$162.77	
	150809846		01/04/2010	WEEKLY LAUNDRY SERVICE		$162.77	
	150814448		01/11/2010	WEEKLY LAUNDRY SERVICE		$162.77	
	150818980		01/18/2010	WEEKLY LAUNDRY SERVICE		$186.77	
	150823550		01/25/2010	WEEKLY LAUNDRY SERVICE		$163.82	
	150828092		02/01/2010	WEEKLY LAUNDRY SERVICE		$165.88	
10291	02/16/2010	Open			Accounts Payable	COVERAL CLEANING CONCEPTS	$388.00
	Invoice		Date	Description		Amount	
	20101011		01/31/2010	CLEANING SERVICE PARK RESTROOMS JANUARY		$388.00	
10292	02/16/2010	Open			Accounts Payable	DELTA CARE USA	$784.46
	Invoice		Date	Description		Amount	
	3396184		02/01/2010	INSURANCE PREMIUM		$784.46	
10293	02/16/2010	Open			Accounts Payable	DELTA SERVICES	$2,590.85
	Invoice		Date	Description		Amount	
	02/01/2010		02/01/2010	INSURANCE PREMIUM		$2,590.85	
10294	02/16/2010	Open			Accounts Payable	FEDERAL EXPRESS	$253.23
	Invoice		Date	Description		Amount	
	9-467-23059		01/15/2010	POSTAGE		$104.17	
	9-475-27731		02/08/2010	POSTAGE		$52.38	
	9-459-56938		02/08/2010	POSTAGE		$96.68	
10295	02/16/2010	Open			Accounts Payable	FEENSTRA, KENNETH	$457.80
	Invoice		Date	Description		Amount	
	12/2009		01/01/2010	CONSULTING PROPERTY PURCHASES - VORTEX		$457.80	
10296	02/16/2010	Open			Accounts Payable	JIMMY'S EQUIPMENT	$64.01
	Invoice		Date	Description		Amount	
	36633		09/09/2009	MAINTENANCE & REPAIR PARKS		$64.01	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10297	02/16/2010	Open			Accounts Payable	M & J MOTORSPORT	$146.85
	Invoice		Date	Description			Amount
	24460		11/05/2009	SMOG INSPECTION			$41.70
	24462		11/05/2009	SMOG CERTIFICATE			$41.70
	24463		11/05/2009	SMOG CERTIFICATE			$63.45
10298	02/16/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.22
	Invoice		Date	Description			Amount
	340356231		01/20/2010	JAIL BLANKET LAUNDRY			$142.22
10299	02/16/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$32.30
	Invoice		Date	Description			Amount
	26474000011		11/03/2009	WATER SERVICE 12075 PALM DRIVE - VACANT UNIT			$32.30
10300	02/16/2010	Open			Accounts Payable	PEARSON ARCHITECTS	$7,290.00
	Invoice		Date	Description			Amount
	13501A		01/13/2010	SPACE DESIGN AND PLANNING HARD BUILDING			$7,290.00
10301	02/16/2010	Open			Accounts Payable	RUSSELL BETTS	$110.70
	Invoice		Date	Description			Amount
	1/07/10		02/16/2010	SCAG MILEAGE			$110.70
10302	02/16/2010	Open			Accounts Payable	SHERMAN PRINTING	$758.54
	Invoice		Date	Description			Amount
	17487		01/19/2010	PRINTED FORMS			$758.54
10303	02/16/2010	Open			Accounts Payable	SPRINT	$1,699.66
	Invoice		Date	Description			Amount
	841360392-014		01/29/2010	PD AIRCARDS			$849.83
	841360392-013		12/29/2009	PD AIRCARDS 11/26 - 12/25/09			$849.83
10304	02/16/2010	Open			Accounts Payable	STIEBEN, SUE	$304.39
	Invoice		Date	Description			Amount
	02/12/10		02/11/2010	GAS PAYMENT FOR SKYBORNE FIRE STATION			$304.39

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10305	02/16/2010	Open			Accounts Payable	THE GAS COMPANY	$755.33

Invoice	Date	Description	Amount
05285751243	02/04/2010	SKYBORNE FIRE STATION 11535 KAREN AVE	$116.98
12013351320	02/05/2010	CNG FUEL CENTER GAS SERVICE 1-06 THRU 2-05-10	$0.89
09672416436	02/05/2010	BOYS & GIRLS CLUB GAS BILL 1-06 THRU 2-05-10	$139.12
06522427167	02/05/2010	TEDESCO PARK GAS BILL 1-06 THRU 2-05-10	$75.93
04212425898	02/05/2010	CARL MAY CENTER GAS BILL 1-07 THRU 2-05-10	$242.99
04422425886	02/05/2010	SENIOR CENTER GAS BILL 1-07 THRU 2-05-10	$86.83
04842406003	02/05/2010	FIRE DEPT GAS BILL 1-07 THRU 2-05-10	$92.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10306	02/16/2010	Open			Accounts Payable	THE GRANT FACTORY	$3,975.00

Invoice	Date	Description	Amount
1	01/19/2010	GRANT WRITING SERVICES 12/04 THRU 1/12/10	$975.00
2	01/19/2010	GRANT WRITING SERVICES 12/21 THRU 1/06/10	$3,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10307	02/16/2010	Open			Accounts Payable	TIME WARNER CABLE	$349.65

Invoice	Date	Description	Amount
834051001111615	02/04/2010	CABLE SERVICE ST CHARLES PLACE 2/09 THRU	$129.70
834051515001124	02/01/2010	CABLE SERVICE CITY HALL 1/30 THRU 2/28/10	$219.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10308	02/18/2010	Open			Accounts Payable	ACE DIRECT	$54.36

Invoice	Date	Description	Amount
2010-00000065	01/29/2010	BUSINESS CARDS	$54.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10309	02/18/2010	Open			Accounts Payable	AEA PLUMBING, INC.	$1,150.00

Invoice	Date	Description	Amount
4297	01/28/2010	LABOR MATERIAL HART BUILDING PLUMBING	$1,150.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10310	02/18/2010	Open			Accounts Payable	AFLAC	$5,321.71

Invoice	Date	Description	Amount
824575	02/11/2010	INSURANCE PREMIUM	$5,321.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10311	02/18/2010	Open			Accounts Payable	AHMO HADZIBEGOVIC	$103.00

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	Invoice		Date	Description			Amount
	01-25-2010		01/25/2010	Refund for a cancelled Special Inspection Request			$103.00
10312	02/18/2010	Open			Accounts Payable	ALL SURFACE ROOFING & WATER	$585.00
	Invoice		Date	Description			Amount
	322		02/14/2010	EMERGENCY REPAIR SAVE A LOT BUILDING			$585.00
10313	02/18/2010	Open			Accounts Payable	BUXTON COMMUNICATIONS	$1,543.50
	Invoice		Date	Description			Amount
	1269		12/29/2009	Carl May A/V			$443.50
	1263		12/15/2009	Data Cabling			$320.00
	1262		12/14/2009	Corp Yard Phone Wiring			$300.00
	1266		12/21/2009	Firehouse Phone Line			$120.00
	1251		11/17/2009	Corp Yard Troubleshooting			$120.00
	1278		01/13/2010	Troubleshoot Dead Phone Line			$120.00
	1279		01/12/2010	PD CAMERA PROJECT			$120.00
10316	02/18/2010	Open			Accounts Payable	COUNTY OF RIVERSIDE-REGIS	$20,279.72
	Invoice		Date	Description			Amount
	2673		01/26/2010	ELECTION SERVICES FOR THE NOV 3, 2009			$20,279.72
10317	02/18/2010	Open			Accounts Payable	CVAP	$100.00
	Invoice		Date	Description			Amount
	2010-00000101		02/17/2010	56th Annual Scholarship Benefit/Mayor Parks			$100.00
10318	02/18/2010	Open			Accounts Payable	DESERT HOT SPRINGS HOTLELIERS	$10,102.00
	Invoice		Date	Description			Amount
	021710		02/17/2010	QUARTERLY PAYMENT			$10,102.00
10319	02/18/2010	Open			Accounts Payable	DESERT OFFICE SOLUTIONS, LLC	$686.38
	Invoice		Date	Description			Amount
	15607		12/05/2008	SUPPIES FOR SENIOR COPIER			$83.51
	10047		12/18/2009	SENIOR CENTER TONER FOR COPIER			$602.87

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10320	02/18/2010	Open			Accounts Payable	DESERT RECREATION DISTRICT	$20,000.00
	Invoice		Date	Description			Amount
	111909A		11/19/2009	CONSULTING SERVICES			$20,000.00
10321	02/18/2010	Open			Accounts Payable	DHS CHAMBER OF COMMERCE	$2,525.00
	Invoice		Date	Description			Amount
	111920099		02/17/2010	WEBSITE ADVERTISING			$2,500.00
	12342		02/17/2010	SHAKE RATTLE & ROLL FLYER INSERT			$25.00
10322	02/18/2010	Open			Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$2,040.00
	Invoice		Date	Description			Amount
	JANUARY 2010		01/31/2010	VOLUNTEER FIRE SERVICES JANUARY 2010			$2,040.00
10323	02/18/2010	Open			Accounts Payable	DUDEK	$1,505.00
	Invoice		Date	Description			Amount
	20094813		12/15/2009	CONTRACT PLANNING - MSHP CARRY-OVER PO			$690.00
	20094409		12/15/2009	CONTRACT PLANNING - MSHP CARRY-OVER PO			$815.00
10324	02/18/2010	Open			Accounts Payable	GLADWELL GOVERNMENTAL	$2,125.00
	Invoice		Date	Description			Amount
	2285		01/24/2010	RECORDS MANAGEMENT			$2,125.00
10325	02/18/2010	Open			Accounts Payable	GOVERNMENT STAFFING SERVICES	$12,058.75
	Invoice		Date	Description			Amount
	2767		01/20/2010	INTERIM CITY CLERK SERVICE			$4,936.25
	2736		12/31/2009	INTERIM CITY CLERK SERVICE			$4,785.00
	2694		11/25/2009	INTERIM CITY CLERK SERVICE			$2,337.50
10326	02/18/2010	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$9,480.00
	Invoice		Date	Description			Amount
	9450-1209		01/18/2010	CONTRACTED GRAFFITI REMOVAL SERVICES			$9,480.00
10327	02/18/2010	Open			Accounts Payable	GRANITE CONSTRUCTION	$1,603.83
	Invoice		Date	Description			Amount

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	196225		01/25/2010	COLD MIX FOR POTHOLE REPAIRS		$1,603.83	
10328	02/18/2010	Open			Accounts Payable	HOGLE - IRELAND	$65,956.30
	Invoice		Date	Description		Amount	
	15198		12/10/2009	GEN PLAN WORK OCT 1-31-2009		$34,632.50	
	15241		02/10/2010	CARRY-OVER FOR GENERAL PLAN 2ND YR OF 3YR		$31,323.80	
10329	02/18/2010	Open			Accounts Payable	JOSHUA McMURCHIE	$30.00
	Invoice		Date	Description		Amount	
	1		02/18/2010	EARTHQUAKE EXPO RADIO AD		$30.00	
10330	02/18/2010	Open			Accounts Payable	KOA CORPORATION	$18,262.35
	Invoice		Date	Description		Amount	
	JA93105X1		02/16/2010	Professional Consulting for Tfc Sig Sync ProJect		$5,180.00	
	JA93105X2		02/16/2010	Professional Consulting for Tfc Sig Sync ProJect		$13,082.35	
10331	02/18/2010	Open			Accounts Payable	KV BLUEPRINT	$455.57
	Invoice		Date	Description		Amount	
	698026		10/14/2009	TONER CARTRIDGES		$455.57	
10332	02/18/2010	Open			Accounts Payable	LAW OFFICES OF GLEN E. TUCKER	$3,039.50
	Invoice		Date	Description		Amount	
	20511		01/15/2010	GENERAL SVCS FOR CODE ENFORCEMENT DEPT		$749.50	
	20512		01/15/2010	DALTON - APN 641-032-039		$30.00	
	20513		01/15/2010	DAHMER - APN 639-054-002		$45.00	
	20514		01/15/2010	ROCHON - 639-221-041		$15.00	
	20515		01/15/2010	WALKER/POWELL - APN 641-022-039		$15.00	
	20517		01/15/2010	AGUILAR - APN 641-041-005		$34.00	
	20519		01/15/2010	SMITH - APN 639-032-015		$45.00	
	20520		01/15/2010	GORDON - APN 664-072-005/009/010		$90.00	
	20523		01/15/2010	NAKAGAWA - APN 641-211-009		$45.00	
	20525		01/15/2010	HIDALGO - 641-031-047		$30.00	
	20528		01/15/2010	CRUZ - APN 641-152-013		$19.00	
	20529		01/15/2010	YOUNG - APN 639-192-044		$15.00	

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	20530		01/15/2010	EUH LEE - APN 656-020-030		$54.50	
	20531		01/15/2010	LOPEZ - 663-230-024		$120.00	
	20532		01/15/2010	656051 ACOMA - LOPEZ - APN 663-230-024		$76.00	
	20533		01/15/2010	NAVARRO - APN 641-071-009		$114.50	
	20534		01/15/2010	FLETCHER - APN		$28.50	
	20535		01/15/2010	HOUSE		$30.00	
	20538		01/15/2010	MOORE		$45.00	
	20539		01/15/2010	LINDA VISTA - APN 642-082-005		$109.00	
	20540		01/15/2010	BYRNES - APN 641-064-003		$1,185.00	
	20518		01/15/2010	BODDUC APN 638-302-003		$144.50	
10333	02/18/2010	Open			Accounts Payable	LUKE RAINEY	$2,060.55
	Invoice		Date	Description		Amount	
	02-17-10		02/17/2010	Expense Reimbursement 12-14 thru 1-20-10		$615.00	
	02-17-10b		02/17/2010	Expense Reimbursement 12-16 thru 1-20-10		$772.24	
	02-17-10c		02/17/2010	Expense Reimbursement 12-14 thru 1-20-10		$673.31	
10334	02/18/2010	Open			Accounts Payable	MARCIA PEREZ	$126.96
	Invoice		Date	Description		Amount	
	02/17/10		02/17/2010	EXPENCE REIMBURSEMENT		$126.96	
10335	02/18/2010	Open			Accounts Payable	NATIONAL NOTARY ASSOCIATION	$33.00
	Invoice		Date	Description		Amount	
	02/16/2010		02/16/2010	Notary Insurance Renewal		$33.00	
10336	02/18/2010	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$451.14
	Invoice		Date	Description		Amount	
	P36078		02/16/2010	1		$391.85	
	P36079		02/16/2010	SEAL KIT		$59.29	
10337	02/18/2010	Open			Accounts Payable	RIVERSIDE COUNTY FIRE DEPT	$322,193.27
	Invoice		Date	Description		Amount	
	230743		01/29/2010	FIRE PROTECTION SERVICES 10/01 THRU 12/31/09		$322,193.27	

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10338	02/18/2010	Open			Accounts Payable	RIVERSIDE COUNTY FLOOD	$18,262.55
	Invoice		Date	Description			Amount
	FC0000012016		01/28/2010	FY09-10 NPDES COST SHARING			$18,262.55
10339	02/18/2010	Open			Accounts Payable	SOUTHWEST PLUMBING	$189.89
	Invoice		Date	Description			Amount
	W012687		01/15/2010	PLUMBING REPAIR AT SENIOR CENTER			$189.89
10340	02/18/2010	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$292.36
	Invoice		Date	Description			Amount
	2010-00000076		01/23/2010	PO 2010-00000002			$164.95
	3130923531		01/23/2010	OPEN PO FOR OFFICE SUPPLIES			$26.85
	3130923532		01/23/2010	OPEN PO FOR OFFICE SUPPLIES			$47.28
	3130923533		01/23/2010	OPEN PO FOR OFFICE SUPPLIES			$53.28
10341	02/18/2010	Open			Accounts Payable	TAG/AMS. INC	$260.00
	Invoice		Date	Description			Amount
	14010365		01/28/2010	Employee Drug Testing			$260.00
10342	02/18/2010	Open			Accounts Payable	ULTRA RESEARCH INC.	$18.50
	Invoice		Date	Description			Amount
	02/02/2010		02/11/2010	Tax Analysis Report			$18.50
10343	02/18/2010	Open			Accounts Payable	UPS STORE	$176.72
	Invoice		Date	Description			Amount
	01271001sm		02/17/2010	EARTHQUAKE EXPO FLYER			$176.72
10344	02/18/2010	Open			Accounts Payable	VALLEY LOCK AND SAFE	$482.85
	Invoice		Date	Description			Amount
	102765A		01/25/2010	RE-KEY (6) NSP HOMES AND SET ONE MASTER KEY			$482.85
10345	02/18/2010	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$178.66
	Invoice		Date	Description			Amount
	152068		01/21/2010	COPIES OVER MINIMUM (COLOR)			$67.53

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	152069		01/21/2010	COPIES OVER MINIMUM		$111.13	
10346	02/18/2010	Open			Accounts Payable	WAC-PALM SPRINGS ART MUSEUM	$200.00
	Invoice		Date	Description		Amount	
	2010-00000100		02/17/2010	Western Art Council Yerxa Town Gold Rush Fundraiser		$200.00	
10347	02/18/2010	Open			Accounts Payable	WWCOT/MILLS ARCHITECTS, INC.	$1,528.67
	Invoice		Date	Description		Amount	
	2116		02/16/2010	Consulting Architectural Services for Health & Wellness		$1,528.67	
10348	02/23/2010	Open			Accounts Payable	COMMAND SECURITY	$410.00
	Invoice		Date	Description		Amount	
	05399		01/18/2010	CLEAN UP FOR 66188 3RD STREET		$410.00	
10349	02/23/2010	Open			Accounts Payable	COUNTY CLERK AND RECORDER	$13.00
	Invoice		Date	Description		Amount	
	2010-00000105		02/19/2010	Recording fees APN: 656-251-007		$13.00	
10350	02/23/2010	Open			Accounts Payable	DESERT UNIFORMS	$722.35
	Invoice		Date	Description		Amount	
	467635		01/15/2010	UNIFORMS - CODE ENFORCEMENT JACKETS		$722.35	
10351	02/23/2010	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$167.08
	Invoice		Date	Description		Amount	
	2010-200313417		02/23/2010	DISPOSAL PICK UP 12/31 TO 04/01/10		$63.62	
	2010-2-00311767		02/13/2010	DESERT VALLEY DISPOSAL		$103.46	
10352	02/23/2010	Open			Accounts Payable	DUDEK	$2,980.00
	Invoice		Date	Description		Amount	
	20094107		11/19/2009	CONTRACT PLANNING - MSHP CARRY-OVER PO		$2,980.00	
10353	02/23/2010	Open			Accounts Payable	EISENHOWER OCCUPATIONAL	$60.00
	Invoice		Date	Description		Amount	
	11562-210		02/04/2010	Employee Drug Testing		$60.00	

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10354	02/23/2010	Open			Accounts Payable	FEENSTRA, KENNETH	$737.80
	Invoice		Date	Description			Amount
	001-2010		02/01/2010	CONSULTING PROPERTY PURCHASES - VORTEX			$737.80
10355	02/23/2010	Open			Accounts Payable	FTI SERVICES	$12,700.00
	Invoice		Date	Description			Amount
	39470		12/01/2009	SERVICE CONTRACT RENEWAL FOR FOUR			$12,700.00
10356	02/23/2010	Open			Accounts Payable	GALLS RETAIL CA LOCK BOX	$552.35
	Invoice		Date	Description			Amount
	73689		12/17/2009	UNIFORM - CSI TERRY SHERMAN			$552.35
10357	02/23/2010	Open			Accounts Payable	GHA ENTERPRISES INC.	$14,830.19
	Invoice		Date	Description			Amount
	2-001(11-001)		11/02/2009	Install Chan Link Fence and Windscreen at HW Ctr site			$14,830.19
10358	02/23/2010	Open			Accounts Payable	GUARDIAN LIFE INS CO.	$862.31
	Invoice		Date	Description			Amount
	03/01/2010		02/16/2010	INSURANCE PREMIUM			$862.31
10359	02/23/2010	Open			Accounts Payable	GUS PAPAGOLOS	$1,950.00
	Invoice		Date	Description			Amount
	1/19/10		01/19/2010	GRANT WRITING SERVICES 11/24 THRU 12/07/09			$1,950.00
10360	02/23/2010	Open			Accounts Payable	HOLMAN PROFESSIONAL	$192.96
	Invoice		Date	Description			Amount
	03/01/2010		02/16/2010	INSURANCE PREMIUM			$192.96
10361	02/23/2010	Open			Accounts Payable	JEANINE PLUTE	$194.88
	Invoice		Date	Description			Amount
	2/11/2010		02/11/2010	EMPLOYEE REIMBURSEMENT - MEETING			$194.88
10362	02/23/2010	Open			Accounts Payable	JIM KNABB	$60.61

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	02/03/2010		02/03/2010	EMPLOYEE REIMBURSEMENT - COMMUNITY			$60.61
10363	02/23/2010	Open			Accounts Payable	M & J MOTORSPORT	$600.00
	Invoice		Date	Description			Amount
	24612		11/25/2009	2003 KZ1000 POLICE MOTORCYCLE REPAIR			$600.00
10364	02/23/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.22
	Invoice		Date	Description			Amount
	340356960		01/27/2010	JAIL BLANKET LAUNDRY			$142.22
10365	02/23/2010	Open			Accounts Payable	NEIGHBORHOOD CHOICE	$1,160.00
	Invoice		Date	Description			Amount
	12/09/2009		12/09/2009	TENANT REPAIRS 12063 AND 12075 PALM DRIVE			$1,160.00
10366	02/23/2010	Open			Accounts Payable	OCB REPROGRAPHICS	$115.04
	Invoice		Date	Description			Amount
	5712656		10/19/2009	REPROGRAPHICS WORK FOR PALM & PIERSON			$115.04
10367	02/23/2010	Open			Accounts Payable	PRO FORCE LAW ENFORCEMENT	$815.63
	Invoice		Date	Description			Amount
	79003		01/25/2010	GUN HOLSTERS			$815.63
10368	02/23/2010	Open			Accounts Payable	RIVERSIDE COUNTY LAW ENF.	$100.00
	Invoice		Date	Description			Amount
	MEMBERSHIP		02/21/2010	MEMBERSHIP-COMMANDER KATE SINGER			$100.00
10369	02/23/2010	Open			Accounts Payable	TERRY CHAPMAN	$4,560.00
	Invoice		Date	Description			Amount
	1-31-10		01/31/2010	CABOT'S MUSEUM CONTRACT SERVICES			$4,560.00
10370	02/23/2010	Open			Accounts Payable	WESTERN COACHELLA VALLEY PAL	$300.00
	Invoice		Date	Description			Amount
	11/23/2009		11/23/2009	TABLE AT PALM DESERT CHAMBER OF COMMERCE			$300.00

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10371	03/02/2010	Open			Accounts Payable	ACCURINT - ACCOUNT # 1363105	$50.00
	Invoice		Date	Description			Amount
	1363105-20100131		01/31/2010	INVESTIGATIVE INTERNET SERVICE			$50.00
10373	03/02/2010	Open			Accounts Payable	ACME MOVING	$860.00
	Invoice		Date	Description			Amount
	2-2849		02/23/2010	MOVE OFFICE FURNTIURE FROM THE POLICE			$200.00
	03-02-2010		03/02/2010	Move Office Furniture for Workstation Re-configuration			$660.00
10374	03/02/2010	Open			Accounts Payable	ALL VALLEY REPROGRAPHICS, LLC	$74.02
	Invoice		Date	Description			Amount
	49524		01/05/2010	BLUEPRINTS/COPIES OF PLANS FACADE PROGRAM			$10.07
	49762		01/15/2010	BLUE PRINTS AND COPIES AND PLAN ORIGINALS			$63.95
10375	03/02/2010	Open			Accounts Payable	AMERICAN ALARM COMPANY, INC.	$2,400.00
	Invoice		Date	Description			Amount
	100		02/02/2010	ALARM INSTALLATION ON (7) NSP HOMES			$2,400.00
10376	03/02/2010	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF	$4,834.40
	Invoice		Date	Description			Amount
	5764		11/15/2009	BLOOD DRAW			$373.60
	57712		12/01/2009	BLOOD DRAW			$1,141.00
	57724		11/30/2009	BLOOD DRAW			$186.80
	57785		12/15/2009	BLOOD DRAW			$186.80
	57786		01/01/2010	BLOOD DRAW			$1,141.00
	57856		12/31/2009	BLOOD DRAW			$93.40
	57919		01/15/2010	BLOOD DRAW			$384.00
	57971		02/01/2010	BLOOD DRAW			$1,141.00
	57982		01/31/2010	BLOOD DRAW			$186.80
10377	03/02/2010	Open			Accounts Payable	AMERICAN TOWER CORPORATION	$948.98
	Invoice		Date	Description			Amount
	12.29.09		12/29/2009	WHITEWATER HILL TOWER RENTAL			$474.49

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	01/27/2010		01/27/2010	WHITEWATER HILL TOWER RENTAL		$474.49	
10378	03/02/2010	Open			Accounts Payable	AMIR ENGINEERING & SURVEYING	$9,000.00
	Invoice		Date	Description		Amount	
	03-01-2010		03/01/2010	PROFESSIONAL ENGINEERING SERVICES FEB 2010		$9,000.00	
10379	03/02/2010	Open			Accounts Payable	ARROYO BACKGROUND	$2,912.52
	Invoice		Date	Description		Amount	
	548		11/16/2009	BACKGROUND INVESTIGATION SERVICES		$420.00	
	553		12/10/2009	BACKGROUND INVESTIGATION SERVICES		$245.00	
	555		12/14/2009	BACKGROUND INVESTIGATION SERVICES		$647.52	
	562		01/06/2010	BACKGROUND INVESTIGATION SERVICES		$800.00	
	566		01/18/2010	BACKGROUND INVESTIGATION SERVICES		$800.00	
10380	03/02/2010	Open			Accounts Payable	BIO-TOX LABORATORIES	$656.00
	Invoice		Date	Description		Amount	
	21018		12/07/2009	LAB TESTS/BLOOD SCREENING		$527.00	
	21058		01/07/2010	LAB TESTS/BLOOD SCREENING		$129.00	
10381	03/02/2010	Open			Accounts Payable	C.S.LEGACY CONSTRUCTION INC.	$482,199.36
	Invoice		Date	Description		Amount	
	01-31-2010		01/31/2010	PALM AND PIERSON VORTEX STREET SCAPE PROJ		$482,199.36	
10382	03/02/2010	Open			Accounts Payable	CA PUBLIC EMPLOYEES'	$64,549.35
	Invoice		Date	Description		Amount	
	2/25/2010		03/02/2010	RETIREMENT CONTRIBUTIONS CK DATE 2/25/10		$64,549.35	
10383	03/02/2010	Open			Accounts Payable	CA PUBLIC EMPLOYEES'	$62,883.99
	Invoice		Date	Description		Amount	
	2/17/2010		02/17/2010	RETIREMENT CONTRIBUTIONS 2/17/10		$62,883.99	
10384	03/02/2010	Open			Accounts Payable	CBS OUTDOOR	$1,250.00
	Invoice		Date	Description		Amount	
	02154240		02/01/2010	BILLBOARD I-10		$1,250.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10385	03/02/2010	Open			Accounts Payable	CITY AUTOMOTIVE	$2,083.49

Invoice	Date	Description	Amount
187	12/21/2009	VEHICLE REPAIR AND MAINTENANCE	$262.65
210	12/28/2009	VEHICLE REPAIR AND MAINTENANCE	$69.05
219	12/30/2009	VEHICLE REPAIR AND MAINTENANCE	$34.92
217	12/30/2009	VEHICLE REPAIR AND MAINTENANCE	$452.19
242	01/04/2010	VEHICLE REPAIR AND MAINTENANCE	$34.92
251	01/05/2010	VEHICLE REPAIR AND MAINTENANCE	$141.82
292	01/15/2010	VEHICLE REPAIR AND MAINTENANCE	$34.92
304	01/18/2010	VEHICLE REPAIR AND MAINTENANCE	$34.92
327	01/22/2010	VEHICLE REPAIR AND MAINTENANCE	$452.19
339	01/25/2010	VEHICLE REPAIR AND MAINTENANCE	$452.19
374	01/30/2010	VEHICLE REPAIR AND MAINTENANCE	$78.19
415	02/04/2010	VEHICLE REPAIR AND MAINTENANCE	$35.53

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10386	03/02/2010	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$22,270.50

Invoice	Date	Description	Amount
DHS LES 001	01/06/2010	LAW ENFORCEMENT SERVICES AND RECORDS	$22,270.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10387	03/02/2010	Open			Accounts Payable	CITY OF INDIO	$270.00

Invoice	Date	Description	Amount
2010-00000113	03/02/2010	General Meeting Fees for City Council	$270.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10388	03/02/2010	Open			Accounts Payable	COACHELLA VALLEY L.P.O.A.	$50.00

Invoice	Date	Description	Amount
MEMBERSHIP APP	02/28/2010	MEMBERSHIP - CHIEF PATRICK WILLIAMS	$50.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10389	03/02/2010	Open			Accounts Payable	COMMUNITY HEALTH AGENCY-AP-	$46,156.00

Invoice	Date	Description	Amount
NOV 09	12/15/2009	ANIMAL CONTROL FIELD SERVICES	$16,827.33
NOV 09	12/15/2009	ANIMAL CONTROL SHELTER SERVICES	$6,250.67
DEC 09	01/21/2010	ANIMAL CONTROL FIELD SERVICES	$16,827.33
DEC 09	01/21/2010	ANIMAL CONTROL SHELTER SERVICES	$6,250.67

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10390	03/02/2010	Open			Accounts Payable	COMPUTER SERVICE COMPANY	$782.64
	Invoice		Date	Description			Amount
	3838-67		01/31/2010	TRAFFIC SIG MAINT - MONTHLY CHARGE			$782.64
10391	03/02/2010	Open			Accounts Payable	COUNTY CLERK AND RECORDER	$64.00
	Invoice		Date	Description			Amount
	012810		03/02/2010	NOTICE OF EXEMPTION			$64.00
10392	03/02/2010	Open			Accounts Payable	COUNTY OF RIVERSIDE-AUDITOR	$266.00
	Invoice		Date	Description			Amount
	11/09		12/01/2009	PARKING CITATION PROCESSING			$28.50
	10/09		11/01/2009	PARKING CITATION PROCESSING			$38.00
	09/09		10/01/2009	PARKING CITATION PROCESSING			$76.00
	08/09		09/01/2009	PARKING CITATION PROCESSING			$95.00
	12/09		01/25/2010	PARKING CITATION PROCESSING			$28.50
10393	03/02/2010	Open			Accounts Payable	DATA TICKET, INC.	$1,077.00
	Invoice		Date	Description			Amount
	29875		01/05/2010	CITATION PROCESSING - CODE ENFORCEMENT			$1,077.00
10394	03/02/2010	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL	$137.87
	Invoice		Date	Description			Amount
	4630760		01/09/2010	COPIER LEASE IN ADMIN OFFICE			$137.87
10395	03/02/2010	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$280.00
	Invoice		Date	Description			Amount
	769958		12/18/2009	BLOOD ALCOHOL ANALYSIS			$35.00
	770065		12/28/2009	BLOOD ALCOHOL ANALYSIS			$140.00
	774546		01/27/2010	BLOOD ALCOHOL ANALYSIS			$105.00
10396	03/02/2010	Open			Accounts Payable	DESERT AIR CONDITIONING, INC	$6,546.00
	Invoice		Date	Description			Amount
	99545		11/28/2009	LENNOX 3 TON UNIT FIRE STATION #37			$6,282.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	99349		11/18/2009	HEAT EXCHANGE INSPECTION/SERVICE		$264.00	
10397	03/02/2010	Open			Accounts Payable	DESERT HOT SPRINGS CAR WASH	$708.00
	Invoice		Date	Description		Amount	
	725509		02/01/2010	FLEET CAR WASHES		$708.00	
10398	03/02/2010	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$89.48
	Invoice		Date	Description		Amount	
	02/16/2010		02/25/2010	DISPOSAL PICK UP 11/24 TO 04/01/10		$89.48	
10399	03/02/2010	Open			Accounts Payable	DOOLEY ENTERPRISES, INC.	$2,609.31
	Invoice		Date	Description		Amount	
	44643		02/02/2010	AMMUNITION		$2,609.31	
10400	03/02/2010	Open			Accounts Payable	DUDEK	$2,920.00
	Invoice		Date	Description		Amount	
	20093669		10/15/2009	CONTRACT PLANNING - MSHP CARRY-OVER PO		$2,920.00	
10401	03/02/2010	Open			Accounts Payable	EASY PARTY RENTALS	$394.00
	Invoice		Date	Description		Amount	
	1055		02/24/2010	NRP PANCAKE BREAKFAST		$394.00	
10402	03/02/2010	Open			Accounts Payable	EISENHOWER MEDICAL CENTER	$1,800.00
	Invoice		Date	Description		Amount	
	12/4/2009		12/04/2009	SEXUAL ASSAULT MEDICAL EXAMS		$1,800.00	
10404	03/02/2010	Open			Accounts Payable	FIRST CHOICE SERVICE	$433.33
	Invoice		Date	Description		Amount	
	031410		01/07/2010	COFFEE/TEA AND SUPPLIES		$361.48	
	461631		01/04/2010	COFFEE/TEA AND SUPPLIES		$71.85	
10405	03/02/2010	Open			Accounts Payable	GEE WHIZ	$3,672.00
	Invoice		Date	Description		Amount	
	729		01/31/2010	OPEN P.O. FOR STREET SWEEPING		$3,672.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10406	03/02/2010	Open			Accounts Payable	GUS PAPAGOLOS	$1,950.00
	Invoice		Date	Description			Amount
	DHS100223		02/23/2010	CONSULTING SERVICES 1/25 THRU 2/02/10			$1,950.00
10407	03/02/2010	Open			Accounts Payable	GUYS & GIRLS UNIFORMS	$614.71
	Invoice		Date	Description			Amount
	33653		11/28/2009	UNIFORMS			$167.04
	33652		11/28/2009	UNIFORMS			$167.04
	33654		11/28/2009	UNIFORMS			$110.98
	33449		06/25/2009	UNIFORMS			$84.50
	33735		02/04/2010	UNIFORMS			$85.15
10408	03/02/2010	Open			Accounts Payable	HACKER ENGINEERING	$1,920.00
	Invoice		Date	Description			Amount
	5658		11/30/2009	Carry Over PO-Construction Staking -N.Side Hacienda			$1,920.00
10409	03/02/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$23.90
	Invoice		Date	Description			Amount
	08380		02/01/2010	BUILDING MAINTENANCE SUPPLIES			$23.90
10410	03/02/2010	Open			Accounts Payable	HOGLE - IRELAND	$17,345.00
	Invoice		Date	Description			Amount
	15313		01/28/2010	CARRY-OVER FOR GENERAL PLAN 2ND YR OF 3YR			$17,345.00
10411	03/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$13,217.22
	Invoice		Date	Description			Amount
	CONF #205136		02/18/2010	RETIREMENT CONTRIBUTION CK DATE 2/18/10			$13,217.22
10412	03/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF #205146		02/18/2010	RETIREMENT CONTRIBUTION CK DATE 2/18/10			$238.33
10413	03/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$10,191.80

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	CONF #183108		01/07/2010	RETIREMENT CONTRIBUTION CK DATE 1/07/10			$10,191.80
10414	03/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF #183122		01/07/2010	RETIREMENT CONTRIBUTION CK DATE 1/07/10			$238.33
10415	03/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF #201204		02/04/2010	RETIREMENT CONTRIBUTIONS CK DATE 2/04/10			$238.33
10416	03/02/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$10,281.80
	Invoice		Date	Description			Amount
	CONF # 201203		02/04/2010	RETIREMENT CONTRIBUTION CK DATE 2/04/10			$10,281.80
10417	03/02/2010	Open			Accounts Payable	JAS PACIFIC	$95,545.00
	Invoice		Date	Description			Amount
	BI 10322		01/06/2010	CONTRACT SVCS FOR CODE ENFORCEMENT			$54,912.50
	BI 10356		02/05/2010	CONTRACT SVCS FOR CODE ENFORCEMENT			$39,232.50
	BI 10357		02/05/2010	CONTRACT SVCS FOR CODE ENFORCEMENT			$1,400.00
10418	03/02/2010	Open			Accounts Payable	JEANINE PLUTE	$107.66
	Invoice		Date	Description			Amount
	REIMBURSEMENT		02/28/2010	EMPLOYEE REIMBURSEMENT			$107.66
10419	03/02/2010	Open			Accounts Payable	JORGE R. MARQUEZ	$7,191.73
	Invoice		Date	Description			Amount
	03/03/2010		03/02/2010	FINAL PAY 456			$7,191.73
10420	03/02/2010	Open			Accounts Payable	KIRKPATRICK LANDSCAPING SRVCS	$9,640.00
	Invoice		Date	Description			Amount
	0037866		12/01/2009	LANDSCAPE MAINTENANCE FOR LMD'S & DAD			$4,820.00
	40087		02/01/2010	LANDSCAPE MAINT-LMD'S & DAD FOR FEB 2010			$4,820.00

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10421	03/02/2010	Open			Accounts Payable	KOA CORPORATION	$4,070.00
	Invoice		Date	Description			Amount
	JA93105X3		11/30/2009	Professional Consulting for Tfc Sig Sync ProJect			$4,070.00
10422	03/02/2010	Open			Accounts Payable	LAND CONCEPTS	$94,915.24
	Invoice		Date	Description			Amount
	V5189		01/29/2010	LANDSCAPING & IRRIGATION FOR CABOT'S			$94,915.24
10423	03/02/2010	Open			Accounts Payable	LOCATE PLUS CORPORATION	$15.00
	Invoice		Date	Description			Amount
	INV0733320		01/31/2010	INVESTIGATIVE INTERNET SERVICE			$15.00
10424	03/02/2010	Open			Accounts Payable	LOWES HIW, INC	$705.79
	Invoice		Date	Description			Amount
	QUOTE 1/19/2010		02/28/2010	REFIRGERATOR FOR PROPERTY & EVIDENCE			$705.79
10425	03/02/2010	Open			Accounts Payable	LYNN PEAVY COMPANY	$47.25
	Invoice		Date	Description			Amount
	213875		12/29/2009	CRIME SCENE INVESTIGATION AND PROPERTY &			$47.25
10426	03/02/2010	Open			Accounts Payable	MARIANNE PARSONS	$80.07
	Invoice		Date	Description			Amount
	02/16/2010		02/16/2010	EMPLOYEE REIMBURSEMENT - MEETING SUPPLIES			$80.07
10427	03/02/2010	Open			Accounts Payable	MARIO CAVAZO	$6,342.49
	Invoice		Date	Description			Amount
	03/03/2010		03/02/2010	FINAL PAY 523			$6,342.49
10428	03/02/2010	Open			Accounts Payable	MIKE McCARY AND ASSOCIATES	$648.00
	Invoice		Date	Description			Amount
	3/24/10-3/26/10		03/01/2010	TRAINING - POLICE CHIEF-CITY MANAGER TEAM			$648.00
10429	03/02/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.22
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	340357706		02/03/2010	JAIL BLANKET LAUNDRY		$142.22	
10430	03/02/2010	Open			Accounts Payable	OCB REPROGRAPHICS	$655.56
	Invoice		Date	Description		Amount	
	5725907		11/10/2009	Reprographics Svcs for Streetscape Project		$292.16	
	5712639		11/10/2009	REPROGRAPHICS FOR STREETSCAPE		$363.40	
10431	03/02/2010	Open			Accounts Payable	PALM SPRINGS MOTORS	$1,591.72
	Invoice		Date	Description		Amount	
	679546		12/14/2009	VEHICLE REPAIR AND PARTS		$80.54	
	670474		12/30/2009	VEHICLE REPAIR AND PARTS		$57.79	
	680309		01/05/2010	VEHICLE REPAIR AND PARTS		$392.39	
	680547		01/06/2010	VEHICLE REPAIR AND PARTS		$57.79	
	680616		02/02/2010	VEHICLE REPAIR AND PARTS		$95.27	
	01/19/2010		01/19/2010	VEHICLE REPAIR AND PARTS		$49.05	
	01.21.10		01/21/2010	VEHICLE REPAIR AND PARTS		$858.89	
10432	03/02/2010	Open			Accounts Payable	PALM SPRINGS VIDEO	$672.00
	Invoice		Date	Description		Amount	
	68		02/03/2010	VIDEO TAPING OF FEBRUARY 2, 2010 CITY COUNCIL		$672.00	
10433	03/02/2010	Open			Accounts Payable	PARKER, ROBERT	$12,213.18
	Invoice		Date	Description		Amount	
	03/03/10		03/02/2010	FINAL PAY 548		$12,213.18	
10434	03/02/2010	Open			Accounts Payable	PHIL WEIGLE	$75.28
	Invoice		Date	Description		Amount	
	2/24/10		02/24/2010	REIMBURSEMENT - MEETING SUPPLIES		$75.28	
10435	03/02/2010	Open			Accounts Payable	PLAVAN FLEET	$96.08
	Invoice		Date	Description		Amount	
	CL85352		02/28/2010	VEHICLE FUEL		$96.08	
10436	03/02/2010	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$157.68

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	Invoice		Date	Description		Amount	
	P36501		12/28/2009	TRACTOR/MOWER PARTS		$43.28	
	P37139		01/29/2010	TRACTOR/MOWER PARTS		$65.20	
	P37030		01/25/2010	TRACTOR/MOWER PARTS		$49.20	
10437	03/02/2010	Open			Accounts Payable	RH CONSULTING	$4,250.00
	Invoice		Date	Description		Amount	
	1-31-10		01/31/2010	HR CONSULTANT JANUARY 2010		$4,250.00	
10438	03/02/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFF DEPT.	$46.00
	Invoice		Date	Description		Amount	
	HENSON REGISTRAT		02/28/2010	CRIME SCENE INVESTIGATION TRAINING APRIL 6-7,		$46.00	
10439	03/02/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFFS	$8,655.49
	Invoice		Date	Description		Amount	
	SH0000013053		11/25/2009	COUNTY BOOKING FEES		$390.72	
	SH0000013222		12/24/2009	COUNTY BOOKING FEES		$1,850.72	
	SH0000013265		12/31/2009	COUNTY BOOKING FEES		$4,347.03	
	SH0000013398		01/22/2010	COUNTY BOOKING FEES		$818.86	
	SH0000013391		01/22/2010	COUNTY BOOKING FEES		$1,248.16	
10440	03/02/2010	Open			Accounts Payable	SCA ENVIRONMENTAL	$2,291.00
	Invoice		Date	Description		Amount	
	63123		01/26/2010	MOLD AND ASBESTOS TESTING HACIENDA		$2,291.00	
10441	03/02/2010	Open			Accounts Payable	SHERMAN, TERRY	$109.99
	Invoice		Date	Description		Amount	
	EMPLOYEE REIMBUR		02/28/2010	EMPLOYEE REIMBURSEMENT - SUPPLIES AND		$109.99	
10442	03/02/2010	Open			Accounts Payable	SIERRA LANDSCAPE COMPANY,	$4,171.05
	Invoice		Date	Description		Amount	
	15014		01/31/2010	Palm Drive Pierson Landscape Imprv proj 2009-05		$760.00	
	Retention		01/31/2010	Palm Drive Pierson Landscape Imprv proj 2009-05		$3,411.05	

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10443	03/02/2010	Open			Accounts Payable	SILVER,HADDEN,SILVER,WEXLER &	$25,391.31
	Invoice		Date	Description		Amount	
	021210		03/02/2010	SETTLEMENT		$25,391.31	
10444	03/02/2010	Open			Accounts Payable	SILVER,HADDEN,SILVER,WEXLER &	$2,097.37
	Invoice		Date	Description		Amount	
	021210		03/02/2010	SETTLEMENT		$2,097.37	
10445	03/02/2010	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$1,610.38
	Invoice		Date	Description		Amount	
	3130632475		01/16/2010	OFFICE SUPPLIES		$30.78	
	3130306986		01/09/2010	OFFICE SUPPLIES		$341.61	
	3130306987		01/09/2010	OFFICE SUPPLIES		$78.29	
	3130923529		01/23/2010	OFFICE SUPPLIES		$32.03	
	3130923530		01/23/2010	OFFICE SUPPLIES		$9.74	
	3130632478		01/16/2010	OFFICE SUPPLIES		$13.89	
	3130632479		01/16/2010	OFFICE SUPPLIES		$154.35	
	3130306994		01/09/2010	OFFICE SUPPLIES		$11.95	
	2010-00000110		01/30/2010	OFFICE SUPPLIES		$100.01	
	2010-00000111		02/06/2010	office supplies		$107.89	
	3131224001		01/30/2010	OFFICE SUPPLIES		($32.03)	
	3130306996		01/04/2010	OFFICE SUPPLIES		$75.44	
	3130306993		01/09/2010	OFFICE SUPPLIES		$58.67	
	3130632477		01/16/2010	OFFICE SUPPLIES		$127.62	
	3130923526		01/23/2010	OFFICE SUPPLIES		$500.14	
10446	03/02/2010	Open			Accounts Payable	STEVE SWAIN BACKGROUND	$1,705.00
	Invoice		Date	Description		Amount	
	12/26/09 SARAGOS		12/30/2009	BACKGROUND INVESTIGATIONS		$800.00	
	12/26/09 ADAME		12/30/2009	BACKGROUND INVESTIGATIONS		$105.00	
	12/26/09 WARREN		12/30/2009	BACKGROUND INVESTIGATIONS		$800.00	
10447	03/02/2010	Open			Accounts Payable	TEAMAN, RAMIREZ & SMITH INC.	$50,730.00
	Invoice		Date	Description		Amount	

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	5062 45603		03/01/2010	Annual Audit Progress payment		$50,730.00	
10448	03/02/2010	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,819.87
	Invoice		Date	Description		Amount	
	18403995-0		01/31/2010	TELEPHONE SERVICE JANUARY 2010		$3,819.87	
10449	03/02/2010	Open			Accounts Payable	THOMPSON, TERESA	$7,936.18
	Invoice		Date	Description		Amount	
	03/03/10		03/02/2010	FINAL PAY		$7,936.18	
10450	03/02/2010	Open			Accounts Payable	TIME WARNER CABLE	$791.72
	Invoice		Date	Description		Amount	
	8340515150019783		12/25/2009	CABLE SERVICE SENIOR CENTER JANUARY 2010		$274.45	
	8340510011116159		01/04/2010	CABLE SERVICE ST CHARLES PL JANUARY 2010		$249.90	
	8340515150011244		12/20/2009	CITY HALL CABLE JANUARY 2010		$137.57	
	8340515150105731		12/10/2009	CABLE SERVICE CABOT'S JANUARY 2010		$129.80	
10451	03/02/2010	Open			Accounts Payable	TRAINING INNOVATIONS INC.	$5,000.00
	Invoice		Date	Description		Amount	
	09-304-B		09/03/2009	TRAINING MANAGEMENT SOFTWARE		$5,000.00	
10452	03/02/2010	Open			Accounts Payable	TRI-STAR CONTRACTING, INC.	$5,220.00
	Invoice		Date	Description		Amount	
	130110P		01/29/2010	Emergency street repairs due to storm damage		$2,720.00	
	140110P		01/29/2010	Emergency Street Repairs due to Storm Damage		$2,500.00	
10453	03/02/2010	Open			Accounts Payable	VA CONSULTIN, INC,	$1,955.00
	Invoice		Date	Description		Amount	
	28565		01/31/2010	Carry-over Contract Staking Svcs for Palm & Pierson		$1,955.00	
10454	03/02/2010	Open			Accounts Payable	VA CONSULTING, INC.	$1,269.03
	Invoice		Date	Description		Amount	
	28667		01/03/2010	DESIGN VORTEX AREA DOWN TOWN RDA		$1,269.03	

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10455	03/02/2010	Open			Accounts Payable	VALLEY LOCK AND SAFE	$180.52
	Invoice		Date	Description			Amount
	102346		01/11/2010	LOCK AND KEY SERVICES			$180.52
10456	03/02/2010	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$595.13
	Invoice		Date	Description			Amount
	152067		01/21/2010	LEASE COPIER COPIES (3 COPIERS)			$50.40
	152066		01/21/2010	LEASE COPIER COPIES (3 COPIERS)			$86.91
	152065		01/21/2010	LEASE COPIER COPIES (3 COPIERS)			$269.42
	152062		01/21/2010	LEASE COPIER COPIES			$44.10
	152064		01/21/2010	LEASE COPIER COPIES			$27.30
	152063		01/21/2010	LEASE COPIER COPIES			$117.00
10457	03/02/2010	Open			Accounts Payable	VERIZON CALIFORNIA	$215.43
	Invoice		Date	Description			Amount
	760-167-1987		10/10/2009	FINAL BILL			$215.43
10458	03/02/2010	Open			Accounts Payable	WACKENHUT CORP.	$12,725.48
	Invoice		Date	Description			Amount
	5366805		12/31/2009	JAILER SERVICES			$6,261.82
	5390526		01/31/2010	JAILER SERVICES			$6,463.66
10459	03/02/2010	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$604.28
	Invoice		Date	Description			Amount
	71718142		01/08/2010	CLEANING SUPPLIES & PAPER GOODS			$604.28
10460	03/02/2010	Open			Accounts Payable	WEST, a THOMAS REUTERS	$361.60
	Invoice		Date	Description			Amount
	6063332270		12/15/2009	CA PENAL CODE 2010 EDITION			$361.60
10462	03/03/2010	Open			Accounts Payable	BAUER AND WILEY ARCHITECTS	$1,000.00
	Invoice		Date	Description			Amount
	JANUARY 2010		01/31/2010	REIMBURSE EXPENSES TRIP TO LAS VEGAS			$1,000.00

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10463	03/03/2010	Open			Accounts Payable	COUNTY CLERK AND RECORDER	$2,856.25
	Invoice		Date	Description			Amount
	021610		02/16/2010	NOTICE OF DETERMINATION (EIR) - VORTEX SP			$2,856.25
10464	03/03/2010	Open			Accounts Payable	CVAG	$3,475.27
	Invoice		Date	Description			Amount
	CV8065-10		01/06/2010	PM10 AIR QUALITY PROGRAM AB2766 FUNDS 1ST			$3,475.27
10465	03/03/2010	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL	$144.77
	Invoice		Date	Description			Amount
	4940329		02/06/2010	COPIER LEASE IN ADMIN OFFICE			$144.77
10466	03/03/2010	Open			Accounts Payable	GLADWELL GOVERNMENTAL	$1,371.71
	Invoice		Date	Description			Amount
	288		02/06/2010	RECORDS STORAGE CONSULTANT 2/01 THRU			$1,371.71
10467	03/03/2010	Open			Accounts Payable	JAS PACIFIC	$42,486.25
	Invoice		Date	Description			Amount
	BI 10233		09/10/2009	CODE ENFORCEMENT SERVICES 8/01 THRU 8/31/09			$42,486.25
10468	03/03/2010	Open			Accounts Payable	LARRY W. WARD ASSESSOR	$6.00
	Invoice		Date	Description			Amount
	8683		02/16/2010	ASSESSOR MAP COPY			$6.00
10469	03/03/2010	Open			Accounts Payable	RIVERSIDE LAFC0	$230.00
	Invoice		Date	Description			Amount
	030310		03/03/2010	LAFCO EXTENSION FEE - OASIS ANNEXATION			$230.00
10470	03/03/2010	Open			Accounts Payable	SOCO GROUP	$9,189.15
	Invoice		Date	Description			Amount
	387295		01/05/2010	GASOLINE 1/05/10 CITY WIDE VEHICLES			$4,360.85
	387487		01/19/2010	GASOLINE 1/19/10			$4,828.30
10471	03/03/2010	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$317.51

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	3131870364		02/06/2010	T PINS, PUSH PINS, PAPER, ENVELOPES		$48.46	
	3131870359		02/06/2010	OFFICE SUPPLIES		$151.40	
	3131870363		02/06/2010	OFFICE SUPPLIES		$12.02	
	3130306997		01/06/2010	OFFICE SUPPLIES		$29.87	
	3129739293		12/29/2009	OFFICE SUPPLIES		$27.88	
	3130923539		01/20/2010	OFFICE SUPPLIES		$18.22	
	3130923538		01/20/2010	OFFICE SUPPLIES		$29.66	
10472	03/03/2010	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	$2,000.00
	Invoice		Date	Description		Amount	
	012110		01/21/2010	LAFCO FEES - OASIS ANNEXATION		$2,000.00	
10473	03/03/2010	Open			Accounts Payable	THOMPSON, TERESA	$6,843.75
	Invoice		Date	Description		Amount	
	03/03/2010		03/03/2010	FINAL PAY		$6,843.75	
10474	03/03/2010	Open			Accounts Payable	TRI-STAR CONTRACTING, INC.	$14,452.50
	Invoice		Date	Description		Amount	
	915G		01/29/2010	Emergency Debris Removal & Flood Repairs		$14,452.50	
10475	03/04/2010	Open			Accounts Payable	ACOSTA, RUDY	$331.00
	Invoice		Date	Description		Amount	
	2010-00000102		02/17/2010	CASH ADVANCE - TRAVEL - CRA ANNUAL CONF.		$331.00	
10476	03/04/2010	Open			Accounts Payable	ANTHEM BLUE CROSS	$36,736.73
	Invoice		Date	Description		Amount	
	000151576F		02/17/2010	INSURANCE PREMIUM		$36,736.73	
10477	03/04/2010	Open			Accounts Payable	CA EMER PHYS DESERT REGION	$224.00
	Invoice		Date	Description		Amount	
	02/10/10		02/10/2010	EMERGENCY VISIT		$224.00	
10478	03/04/2010	Open			Accounts Payable	CINTAS CORPORATION #150	$165.88

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	150832708		02/08/2010	WEEKLY LAUNDRY SERVICE			$165.88
10479	03/04/2010	Open			Accounts Payable	DANIEL'S DKI	$12,707.51
	Invoice		Date	Description			Amount
	2397 AND 2424		02/04/2010	FLOOD RESTORATION AND FLOOD DAMAGE			$12,707.51
10480	03/04/2010	Open			Accounts Payable	DELTA CARE USA	$830.61
	Invoice		Date	Description			Amount
	3438941		03/04/2010	DENTAL BENEFITS			$830.61
10481	03/04/2010	Open			Accounts Payable	DELTA SERVICES	$2,566.48
	Invoice		Date	Description			Amount
	03/01/2010		03/01/2010	EMPLOYEE BENEFITS			$2,566.48
10482	03/04/2010	Open			Accounts Payable	DHS POOL SUPPLIES	$417.67
	Invoice		Date	Description			Amount
	7935		02/09/2010	POOL MAINTENANCE & SUPPLIES			$400.00
	7936		02/09/2010	POOL MAINTENANCE & SUPPLIES			$17.67
10483	03/04/2010	Open			Accounts Payable	ENVIROCHECK, INC	$4,685.00
	Invoice		Date	Description			Amount
	64016		02/12/2010	ASBESTOS-PAINT SURVEY PRE DEMO			$4,685.00
10484	03/04/2010	Open			Accounts Payable	FERGUSON, PRAET & SHERMAN	$148.50
	Invoice		Date	Description			Amount
	13397		02/18/2010	JONSRUD V. DHS LEGAL SERVICES			$148.50
10485	03/04/2010	Open			Accounts Payable	GAYLORD BROS., INC.	$865.51
	Invoice		Date	Description			Amount
	1383346		01/21/2010	CABOT'S MUSEUM SUPPLIES			$32.18
	1381308		01/15/2010	CABOT'S MUSEUM SUPPLIES			$198.23
	1382455		01/19/2010	CABOT'S MUSEUM SUPPLIES			$18.74
	1382930		01/20/2010	CABOT'S MUSEUM SUPPLIES			$69.07

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	1382430		01/19/2010	CABOT'S MUSEUM SUPPLIES		$69.68	
	1385025		01/26/2010	CABOT'S MUSEUM SUPPLIES		$41.84	
	1384457		01/25/2010	CABOT'S MUSEUM SUPPLIES		$76.93	
	1381946		01/18/2010	CABOT'S MUSEUM SUPPLIES		$315.35	
	1392384		02/13/2010	CABOT'S MUSEUM SUPPLIES		$43.49	
10486	03/04/2010	Open			Accounts Payable	GHA ENTERPRISES INC.	$74,029.50
	Invoice		Date	Description		Amount	
	2-001		02/09/2010	General Contractor Services - Facade		$74,029.50	
10487	03/04/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$314.79
	Invoice		Date	Description		Amount	
	8338		01/26/2010	FIRE STATION REPAIRS		$24.32	
	8236		01/12/2010	FIRE STATION REPAIRS		$8.69	
	8209		01/07/2010	BUILDING MAINTENANCE SUPPLIES		$9.75	
	8246		01/13/2010	SENIOR CENTER REPAIRS		$17.92	
	8184		01/04/2010	PARKS MAINT. & REPAIR		$15.62	
	8203		01/06/2010	PARKS MAINT. & REPAIR		$8.22	
	8208		01/06/2010	PARKS MAINT. & REPAIR		$23.58	
	8230		01/11/2010	PARKS MAINT. & REPAIR		$16.30	
	8240		01/12/2010	PARKS MAINT. & REPAIR		$31.47	
	8255		01/14/2010	PARKS MAINT. & REPAIR		$15.20	
	8263		01/14/2010	PARKS MAINT. & REPAIR		$15.20	
	8264		01/14/2010	PARKS MAINT. & REPAIR		$4.89	
	8309		01/21/2010	STREET REPAIR & MAINT.		$65.21	
	8310		01/21/2010	PARKS MAINT. & REPAIR		$33.69	
	8256		01/14/2010	PARKS MAINT. & REPAIR		$12.22	
	8251		01/13/2010	PARKS MAINT. & REPAIR		$12.51	
10488	03/04/2010	Open			Accounts Payable	HOGLE - IRELAND	$50,000.00
	Invoice		Date	Description		Amount	
	14019		01/29/2009	DHS I-10 ANNEXATION PROJECT 2447		$43,793.13	
	14781		07/31/2009	DHS I-10 ANNEXATION PROJECT 2447		$1,347.50	
	14893		09/01/2009	DHS I-10 ANNEXATION PROJECT 2447		$2,395.00	

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	14951		09/30/2009	DHS I-10 ANNEXATION PROJECT 2447		$1,990.00	
	15126R		12/02/2009	DHS I-10 ANNEXATION PROJECT 2447		$474.37	
10489	03/04/2010	Open			Accounts Payable	LINDA KELLY	$75.00
	Invoice		Date	Description		Amount	
	2010-00000123		03/04/2010	Advace to purchase coffe and snaks for NRP meeting		$75.00	
10490	03/04/2010	Open			Accounts Payable	MEYERS NAVE	$3,210.33
	Invoice		Date	Description		Amount	
	2010010530		02/22/2010	BARRIER LEGAL SERVICES		$3,210.33	
10491	03/04/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$4,085.95
	Invoice		Date	Description		Amount	
	ACCT#26-768484-1		12/10/2009	WATER SERVICE 9/15 THRU 12/10/09 68484		$1,515.59	
	JANUARY 2010		03/04/2010	WATER SERVICE FOR JANUARY 2010		$2,570.36	
10492	03/04/2010	Open			Accounts Payable	SOCO GROUP	$9,327.48
	Invoice		Date	Description		Amount	
	387690		02/02/2010	GASOLINE CITY WIDE VEHICLES DEL 2/02/10		$4,631.59	
	387894		02/16/2010	GASOLINE CITY WIDE VEHICLES		$4,695.89	
10493	03/04/2010	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$19,199.59
	Invoice		Date	Description		Amount	
	2-31-238-5933		03/03/2010	MONTHLY ELECRICAL SERVICE JANUARY 2010		$19,199.59	
10494	03/04/2010	Open			Accounts Payable	SPRINT	$849.83
	Invoice		Date	Description		Amount	
	841360392-015		03/01/2010	PD AIRCARDS SERVICE FOR FEBRUARY 2010		$849.83	
10495	03/04/2010	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$41.10
	Invoice		Date	Description		Amount	
	3131224002		01/30/2010	OFFICE SUPPLIES		$41.10	
10496	03/04/2010	Open			Accounts Payable	THE DESERT SUN	$212.79

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description		Amount	
	DS0236416		03/03/2010	DESERT SUN NEWSPAPER SUBSCRIPTION		$212.79	
10497	03/04/2010	Open			Accounts Payable	THE GRANT FACTORY	$3,261.60
	Invoice		Date	Description		Amount	
	3		03/03/2010	GRANT WRITING SERVICES STATEWIDE PARKS		$3,036.60	
	4		03/03/2010	GRANT WRITING SERVICES PUBLIC ENGAGEMENT		$225.00	
10498	03/04/2010	Open			Accounts Payable	VA CONSULTING, INC.	$16,723.04
	Invoice		Date	Description		Amount	
	2010-00000121		12/16/2009	DESIGN VORTEX AREA DOWN TOWN RDA		$16,723.04	
10499	03/04/2010	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$472.64
	Invoice		Date	Description		Amount	
	71783630		02/12/2010	CLEANING SUPPLIES & PAPER GOODS		$472.64	
10500	03/10/2010	Open			Accounts Payable	ALARM PROTECTION SERVICES	$119.85
	Invoice		Date	Description		Amount	
	2767		12/23/2009	TEDESCO PARK BUILDING ALARM MONITORING		$119.85	
10501	03/10/2010	Open			Accounts Payable	BIO-TOX LABORATORIES	$584.00
	Invoice		Date	Description		Amount	
	21334		02/07/2010	LAB TESTS/BLOOD SCREENING		$584.00	
10502	03/10/2010	Open			Accounts Payable	BUILDERS SUPPLY	$1,501.99
	Invoice		Date	Description		Amount	
	852888		12/17/2009	BUILDING MAINTENANCE SUPPLIES		$8.66	
	852705		12/07/2009	BUILDING MAINTENANCE SUPPLIES		$71.73	
	852973		12/22/2009	RDA REPAIRS VACANT LOT		$5.97	
	852633		12/03/2009	RDA REPAIRS TEMPLE		$15.18	
	852575		11/30/2009	HARDWARE SUPPLIES PARKS		$4.34	
	852600		12/01/2009	HARDWARE SUPPLIES PARKS		$7.60	
	852618		12/02/2009	HARDWARE SUPPLIES PARKS		$57.26	
	852706		12/07/2009	HARDWARE SUPPLIES PARKS		$15.75	

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852832	12/15/2009			HARDWARE SUPPLIES PARKS			$8.69
852861	12/16/2009			HARDWARE SUPPLIES PARKS			$10.86
852865	12/16/2009			HARDWARE SUPPLIES PARKS			$5.81
852881	12/16/2009			HARDWARE SUPPLIES PARKS			$5.62
852625	12/02/2009			HARDWARE SUPPLIES PARKS			$19.09
852892	12/17/2009			BUILDING MAINTENANCE SUPPLIES			$9.75
852834	12/15/2009			STREET MAINT.			$8.13
852833	12/15/2009			STREET MAINT.			$11.94
852608	12/02/2009			STREET MAINT.			$47.28
852692	12/07/2009			HARDWARE REPAIRS TO SENIOR CENTER			$7.01
852644	12/03/2009			HARDWARE REPAIS TO SENIOR CENTER			$19.55
852959	12/22/2009			REPAIRS TO CITY HALL BUILDING "A"			$10.86
852941	12/21/2009			RDA BUILDING REPAIRS			$9.98
852940	12/21/2009			RDA BUILDING REPAIRS HART BLDG			$82.03
852875	12/16/2009			RDA BUILDING REPAIRS			$22.94
852858	12/15/2009			RDA BUILDING REPAIRS HART BLDG			$14.71
853298	01/13/2010			HARDWARE FOR REPAIRS AT CABOT'S			$7.06
853171	01/06/2010			HARDWARE FOR REPAIRS AT CABOT'S			$11.18
853283	01/13/2010			BUILDING MAINTENANCE SUPPLIES			$65.20
853030	12/28/2009			BUILDING MAINTENANCE SUPPLIES			$45.66
853443	01/22/2010			STREET MAINT.			$6.49
853258	01/12/2010			STREET MAINT.			$19.35
853248	01/11/2010			STREET MAINT.			$42.16
853090	12/30/2009			STREET MAINT.			$20.64
853050	12/28/2009			STREET MAINT.			$13.57
853027	12/28/2009			STREET MAINT.			$7.60
853447	01/22/2010			BUILDING MAINTENANCE SUPPLIES			$14.67
853439	01/22/2010			BUILDING MAINTENANCE CITY HALL			$17.93
853292	01/13/2010			BUILDING MAINTENANCE SENIOR CENTER			$14.42
853482	01/25/2010			RDA BUILDING MAINTENANCE			$43.46
853167	01/06/2010			RDA BUILDING MAINTENANCE TEMPLE			$37.67
853127	01/04/2010			RDA MAINTENANCE MOVING			$179.40
853271	01/12/2010			BUILDING MAINTENANCE FIRE STATION			$6.51
853263	01/12/2010			BUILDING MAINTENANCE FIRE STATION			$20.64

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	853257		01/12/2010	BUILDING MAINTENANCE FIRE STATION		$34.63	
	853203		01/07/2010	BUILDING MAINTENANCE FIRE STATION		$112.31	
	853064		12/29/2009	BUILDING MAINTENANCE FIRE STATION		$9.53	
	853060		12/29/2009	BUILDING MAINTENANCE FIRE STATION		$15.00	
	853048		12/28/2009	BUILDING MAINTENANCE FIRE STATION		$53.56	
	853031		12/28/2009	BUILDING MAINTENANCE FIRE STATION		$30.40	
	853276		01/12/2010	BUILDING MAINTENANCE FIRE STATION		$17.38	
	853403		01/20/2010	BUILDING MAINTENANCE SUPPLIES		$15.63	
	853040		12/28/2009	BUILDING MAINTENANCE SUPPLIES		$15.17	
	853083		12/30/2009	BUILDING MAINTENANCE SUPPLIES		$5.87	
	853142		01/04/2010	BUILDING MAINTENANCE SUPPLIES		$33.44	
	853196		01/07/2010	BUILDING MAINTENANCE SUPPLIES		$4.99	
	853277		01/12/2010	BUILDING MAINTENANCE SUPPLIES		$4.35	
	853288		01/13/2010	BUILDING MAINTENANCE SUPPLIES		$30.85	
	852628		12/03/2009	RDA BUILDING REPAIRS HART BLDG		$47.82	
	852621		12/02/2009	RDA BUILDING REPAIRS SAVE ALOT BLDG		$16.71	
10503	03/10/2010	Open			Accounts Payable	CABOT'S MUSEUM FOUNDATION	$18,896.00
	Invoice		Date	Description		Amount	
	97		02/01/2010	QUARTERLY PAYMENT FEBRUARY 2010		$13,896.00	
	99		03/01/2010	VISITOR CENTER AGREEMENT		$2,500.00	
	98		02/01/2010	VISITOR CENTER PER AGREEMENT		$2,500.00	
10504	03/10/2010	Open			Accounts Payable	CAPE 2010 TRAINING SEMINAR	$225.00
	Invoice		Date	Description		Amount	
	5/10-5/14/2010		03/09/2010	PROPERTY & EVIDENCE TRAINING		$225.00	
10505	03/10/2010	Open			Accounts Payable	CITY AUTOMOTIVE	$241.71
	Invoice		Date	Description		Amount	
	470		02/12/2010	VEHICLE REPAIR AND MAINTENANCE		$241.71	
10506	03/10/2010	Open			Accounts Payable	CYNTHIA KURTZ	$8,063.20
	Invoice		Date	Description		Amount	
	3-04-10		03/04/2010	CAPITAL PROJECT MANAGEMENT STUDY FINAL		$8,063.20	

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10507	03/10/2010	Open			Accounts Payable	DACE RANCHO HOUSING ALLIANCE	$5,840.00
	Invoice		Date	Description			Amount
	2010-00000122		03/03/2010	CONTRACT FOR EXTERIOR RENOVATION GRANTS			$5,840.00
10508	03/10/2010	Open			Accounts Payable	DESERT HOT SPRINGS LITTLE LEAG	$6,597.32
	Invoice		Date	Description			Amount
	MARCH 5,2010		03/05/2010	REIMBURSE EXPENSES TO RENOVATE BASEBALL			$6,597.32
10509	03/10/2010	Open			Accounts Payable	DESERT REGIONAL MED CTR	$1,709.74
	Invoice		Date	Description			Amount
	03/08/2010		03/08/2010	FIRST AID SHERMAN			$1,709.74
10510	03/10/2010	Open			Accounts Payable	DHS VOLUNTEER FIRE COMPANY	$1,900.00
	Invoice		Date	Description			Amount
	FEBRUARY 2010		02/28/2010	VOLUNTEER FIRE SERVICES FEBRUARY 2010			$1,900.00
10511	03/10/2010	Open			Accounts Payable	DIAMOND CONSTRUCTION	$56,280.27
	Invoice		Date	Description			Amount
	2010-00000125		01/28/2010	CONSTRUCTION TEDESCO PARK PROJECT			$56,280.27
10512	03/10/2010	Open			Accounts Payable	DOORS "N" MORE	$196.43
	Invoice		Date	Description			Amount
	8763		02/11/2010	MEN'S LOCKER ROOM DOOR REPAIR			$196.43
10513	03/10/2010	Open			Accounts Payable	EAGLE POINT HOA	$81.11
	Invoice		Date	Description			Amount
	2010-00000128		02/22/2010	NSP - 11315 BALD EAGLE HOA DUES MARCH 2010			$81.11
10514	03/10/2010	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT	$31,102.19
	Invoice		Date	Description			Amount
	02/24/2010		02/24/2010	REIMBURSABLE BENEFIT CHARGES			$31,102.19
10515	03/10/2010	Open			Accounts Payable	FIRST CHOICE SERVICE	$362.83

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	Invoice		Date	Description		Amount	
	44498		02/08/2010	COFFEE/TEA AND SUPPLIES		$362.83	
10516	03/10/2010	Open			Accounts Payable	FRANKLIN TRUCK PARTS, INC.	$285.86
	Invoice		Date	Description		Amount	
	156212		02/17/2010	MISC PARTS		$248.28	
	155904		02/10/2010	MISC PARTS		$37.58	
10517	03/10/2010	Open			Accounts Payable	GEORGE FISHER	$140.88
	Invoice		Date	Description		Amount	
	030810		02/26/2010	EARTHQUAKE EXPO		$140.88	
10518	03/10/2010	Open			Accounts Payable	GHA ENTERPRISES INC.	$1,248.60
	Invoice		Date	Description		Amount	
	2010-00000127		02/01/2010	POLICE DEPARTMENT TI CONSTRUCTION		$1,248.60	
10519	03/10/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$404.27
	Invoice		Date	Description		Amount	
	8542		02/24/2010	PARKS MAINT. & REPAIR		$14.76	
	8451		02/09/2010	PARKS MAINT. & REPAIR		$16.85	
	8493		02/16/2010	PARKS MAINT. & REPAIR		$8.15	
	8504		02/17/2010	PARKS MAINT. & REPAIR		$12.14	
	8038		12/10/2009	BUILDING MAINTENANCE SUPPLIES		$12.59	
	8148		12/28/2009	BUILDING MAINTENANCE SUPPLIES		$6.51	
	8030		12/09/2009	FIRE STATION #37		$42.67	
	7966		12/02/2009	PARKS MAINT. & REPAIR		$11.22	
	8014		12/08/2009	PARKS MAINT. & REPAIR		$8.24	
	8018		12/08/2009	PARKS MAINT. & REPAIR		$14.42	
	8031		12/09/2009	PARKS MAINT. & REPAIR		$18.47	
	8074		12/15/2009	PARKS MAINT. & REPAIR		$16.54	
	8085		12/16/2009	PARKS MAINT. & REPAIR		$3.26	
	8099		12/17/2009	PARKS MAINT. & REPAIR		$36.55	
	8111		12/21/2009	PARKS MAINT. & REPAIR		$12.59	
	8123		12/22/2009	PARKS MAINT. & REPAIR		$41.49	

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	8145		12/28/2009	PARKS MAINT. & REPAIR		$59.69	
	8153		12/29/2009	PARKS MAINT. & REPAIR		$19.52	
	8156		12/29/2009	PARKS MAINT. & REPAIR		$12.76	
	8163		12/30/2009	PARKS MAINT. & REPAIR		$19.56	
	8103		12/18/2009	PARKS MAINT. & REPAIR		($0.02)	
	08446		02/09/2010	BUILDING MAINTENANCE SUPPLIES		$16.31	
10520	03/10/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.22
	Invoice		Date	Description		Amount	
	340358430		02/10/2010	JAIL BLANKET LAUNDRY		$142.22	
10521	03/10/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$63.30
	Invoice		Date	Description		Amount	
	ACCT#26-768304-1		03/09/2010	NEW SERVICE 68303 1/2 PANORAMA DR		$63.30	
10522	03/10/2010	Open			Accounts Payable	MOBILE ID SOLUTIONS	$2,840.40
	Invoice		Date	Description		Amount	
	2010-00000130		03/09/2010	Emergency Satelite Phone Service		$2,840.40	
10523	03/10/2010	Open			Accounts Payable	NEW WORLD SYSTEM	$36,478.07
	Invoice		Date	Description		Amount	
	68560		01/31/2010	SOFTWARE SYSTEM		$5,197.50	
	68603		01/31/2010	SOFTWARE SYSTEM		$3,530.57	
	68960		02/18/2010	SOFTWARE SYSTEM		$5,670.00	
	66662		12/15/2009	SOFTWARE MAINTENANCE 1/01/10 THRU 12/31/10		$22,080.00	
10524	03/10/2010	Open			Accounts Payable	PALM SPRINGS MOTORS	$96.11
	Invoice		Date	Description		Amount	
	682137		02/08/2010	VEHICLE REPAIR AND PARTS		$96.11	
10525	03/10/2010	Open			Accounts Payable	PARADISE SPRINGS, INC.	$100.00
	Invoice		Date	Description		Amount	
	RECEIPT # 55905		03/04/2010	SECURITY DEPOSIT REIMBURSEMENT		$100.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10526	03/10/2010	Open			Accounts Payable	PERMA	$123,591.25
	Invoice		Date	Description			Amount
	3/3/2010		03/03/2010	Workers' Compensation Quarterly Premium			$123,591.25
10527	03/10/2010	Open			Accounts Payable	RDO EQUIPMENT COMPANY	$745.51
	Invoice		Date	Description			Amount
	P36247		12/15/2009	TRACTOR/MOWER PARTS			$285.07
	P36322		01/17/2010	TRACTOR/MOWER PARTS			$460.44
10528	03/10/2010	Open			Accounts Payable	RH CONSULTING	$4,600.00
	Invoice		Date	Description			Amount
	FEBRUARY 2010		02/28/2010	HR CONSULTANT			$4,600.00
10529	03/10/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFFS	$409.43
	Invoice		Date	Description			Amount
	SH0000013532		02/10/2010	COUNTY BOOKING FEES			$409.43
10530	03/10/2010	Open			Accounts Payable	RIZN PHOENIX, INC.	$3,080.00
	Invoice		Date	Description			Amount
	351557		02/25/2010	INVESTIGATION SERVICES			$3,080.00
10531	03/10/2010	Open			Accounts Payable	SEAN WORKS	$230.00
	Invoice		Date	Description			Amount
	01/13/2010		01/13/2010	Emergency Board-up Club Circle			$230.00
10532	03/10/2010	Open			Accounts Payable	SHERMAN PRINTING	$278.40
	Invoice		Date	Description			Amount
	17494		02/09/2010	PRINTED FORMS			$278.40
10533	03/10/2010	Open			Accounts Payable	THE LEW EDWARDS GROUP	$6,071.42
	Invoice		Date	Description			Amount
	Progress Bill14		01/28/2010	PUBLIC EDUCATION/OUTREACH			$6,071.42
10534	03/10/2010	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$1,520.78

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	Invoice		Date	Description		Amount	
	152060		01/21/2010	SHARP COPIER (CLERK, CM, COUNCIL)		$1,041.44	
	152061		01/21/2010	SHARP COPIER (CLERK, CM, COUNCIL)		$131.44	
	148992		11/20/2009	SHARP COPIER (CLERK, CM, COUNCIL)		$168.14	
	148993		11/20/2009	SHARP COPIER (CLERK, CM, COUNCIL)		$31.19	
	150345		12/16/2009	SHARP COPIER (CLERK, CM, COUNCIL)		$117.38	
	150346		12/16/2009	SHARP COPIER (CLERK, CM, COUNCIL)		$31.19	
10535	03/10/2010	Open			Accounts Payable	WEST, a THOMAS REUTERS	$417.60
	Invoice		Date	Description		Amount	
	6063405394		12/18/2009	CA VEHICLE CODE 2010 EDITION		$417.60	
10536	03/10/2010	Open			Accounts Payable	WESTERN PUMP, INC.	$1,009.50
	Invoice		Date	Description		Amount	
	0081874-IN		11/16/2009	REPAIR TO GAS PUMP CORP YARD		$1,009.50	
10537	03/10/2010	Open			Accounts Payable	GERMANIA GOVERNMENTAL	$11,000.00
	Invoice		Date	Description		Amount	
	CS091165		02/16/2010	CARRY-OVER PO GOVERNMENTAL CONSULTING		$5,500.00	
	CS091235		02/16/2010	CARRY-OVER PO GOVERNMENTAL CONSULTING		$5,500.00	
10538	03/10/2010	Open			Accounts Payable	GERMANIA GOVERNMENTAL	$27,500.00
	Invoice		Date	Description		Amount	
	CS091145		07/29/2009	CONSULTING SERVICES FOR AUGUST 2009		$5,500.00	
	CS091236		12/14/2009	CONSULTING SERVICES FOR NOVEMBER 2009		$5,500.00	
	CS091237		12/14/2009	CONSULTING SERVICES FOR DECEMBER 2009		$5,500.00	
	CS1245		01/01/2010	CONSULTING SERVICES FOR JANUARY 2010		$5,500.00	
	CS1267		01/29/2010	CONSULTING SERVICES FOR FEBRUARY 2010		$5,500.00	
10539	03/11/2010	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$23,110.00
	Invoice		Date	Description		Amount	
	904468		12/26/2009	ADMINISTRATION OF DVD FISCAL YEAR 09/10		$625.00	
	904473		12/26/2009	PTAX RATE RENEWAL AND ANALYSIS		$7,000.00	
	904464		12/26/2009	ANNUAL ADMIN OF CFD 2006-1 FISCAL YR 09/10 2ND		$2,000.00	

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	904458		12/26/2009	ANNUAL ADMIN AD NO. 91-1 FOR FISCAL YR 09/10		$500.00	
	904459		12/26/2009	ANNUAL ADMIN AD NO.92-1 FISCAL YR 09/10 2ND		$500.00	
	904460		12/26/2009	ANNUAL ADMIN AD NO.93-2 FISCAL YR 09/10 2ND		$500.00	
	904461		12/26/2009	ANNUAL ADMIN CITYWIDE LMD FISCAL YR 09/10 2ND		$2,250.00	
	904466		03/10/2010	DELINQUENCY MGNMT FISCAL YR 09/10		$2,235.00	
	904463		12/26/2009	ANNUAL ADMIN LMD NO.2 FISCAL YR 09/10 2ND QTR		$3,750.00	
	904462		12/26/2009	ANNUAL ADMIN DAD NO.1 FISCAL YR 09/10 2ND QTR		$3,750.00	
10540	03/11/2010	Open			Accounts Payable	ALL SURFACE ROOFING & WATER	$2,750.00
	Invoice		Date	Description		Amount	
	P2887/5		02/14/2010	Emergency Repairs Damage Roof (Fire Dept 11535 A		$2,750.00	
10541	03/11/2010	Open			Accounts Payable	ALVAREZ CUSTOM MIRROR &	$50.00
	Invoice		Date	Description		Amount	
	01-26-2010		01/26/2010	Emergency Board Up 2 10304 Santa Cruz -Code		$50.00	
10542	03/11/2010	Open			Accounts Payable	ARROWHEAD WATER	$322.84
	Invoice		Date	Description		Amount	
	ACCT#0029881752		02/22/2010	BOTTLED WATER 11/23/09 THRU 2/22/10 BUILDING		$151.11	
	ACCT #0027701069		02/22/2010	BOTTLED WATER BUILDING "A" 11/23/09 THRU		$171.73	
10543	03/11/2010	Open			Accounts Payable	AT & T MOBILITY	$3,447.21
	Invoice		Date	Description		Amount	
	ACCT#839403719		01/12/2010	MOBIL PHONE SERVICE 12/13/09 THRU 1/12/10		$3,447.21	
10544	03/11/2010	Open			Accounts Payable	AT & T MOBILITY	$3,632.17
	Invoice		Date	Description		Amount	
	ACCT#839403719		02/12/2010	MOBIL PHONE SERVICE 1/13/10 THRU 2/12/10		$3,632.17	
10545	03/11/2010	Open			Accounts Payable	BONDED RIGGING & HEAVY	$11,870.00
	Invoice		Date	Description		Amount	
	02/10/2010		02/10/2010	DEMO-11160 VERBENA DUE CODE VIOLATIONS CT		$11,870.00	
10546	03/11/2010	Open			Accounts Payable	CALIFORNIA REDEVELOPMENT	$520.00

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	Invoice		Date	Description			Amount
	CRA CONFERENCE		03/11/2010	CRA ANNUAL CONFERENCE 2010			$520.00
10547	03/11/2010	Open			Accounts Payable	CITY OF CATHEDRAL CITY	$8,839.00
	Invoice		Date	Description			Amount
	PD0910-67792		02/09/2010	SHARED CLETS CONNECTION BETWEEN			$8,839.00
10548	03/11/2010	Open			Accounts Payable	COVERAL CLEANING CONCEPTS	$464.00
	Invoice		Date	Description			Amount
	20101012		02/28/2010	CLEANING SERVICE CITY WIDE PARK RESTROOMS			$464.00
10549	03/11/2010	Open			Accounts Payable	DATA TICKET, INC.	$2,412.00
	Invoice		Date	Description			Amount
	29575		12/10/2009	CITATION PROCESSING - CODE ENFORCEMENT			$2,412.00
10550	03/11/2010	Open			Accounts Payable	ECIVIS	$3,000.00
	Invoice		Date	Description			Amount
	101415		03/09/2010	Grant Service			$3,000.00
10551	03/11/2010	Open			Accounts Payable	FEDERAL EXPRESS	$244.54
	Invoice		Date	Description			Amount
	9-498-19989		02/12/2010	POSTAGE 2/04/10 THRU 2/10/10			$121.50
	9-490-59920		02/05/2010	POSTAGE 2/03/10			$22.68
	7-003-40558		02/26/2010	POSTAGE 2/18/10 THRU 2/23/10			$63.93
	9-506-05919		02/19/2010	POSTAGE 2/11/10 THRU 2/12/10			$36.43
10552	03/11/2010	Open			Accounts Payable	FOMOTOR ENGINEERING	$3,392.50
	Invoice		Date	Description			Amount
	06-01-09		06/01/2009	Plan Checking for 8th Street Right of Way			$225.00
	06-22-2009		06/22/2009	Plan Cheking for Lot Line Adjustment, LLA 01-09 for Ali			$725.00
	07-06-2009		07/06/2009	Plan Checking for Lot Line Adjustment-LLA 01-09 for Ali			$455.00
	09-25-2009		09/25/2009	Christion Center Plan Checking			$1,987.50
10553	03/11/2010	Open			Accounts Payable	GRAFFITI PROTECTIVE COATING, I	$8,769.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	9450-0110		02/05/2010	CONTRACTED GRAFFITI REMOVAL SERVICES			$8,769.00
10554	03/11/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$17.17
	Invoice		Date	Description			Amount
	8506		02/17/2010	PARKS MAINT. & REPAIR			$17.17
10555	03/11/2010	Open			Accounts Payable	HDL COREN & CONE	$3,375.00
	Invoice		Date	Description			Amount
	0015666-IN		02/10/2010	PROPERTY TAXES			$3,375.00
10556	03/11/2010	Open			Accounts Payable	KIRKPATRICK LANDSCAPING SRVCS	$2,200.00
	Invoice		Date	Description			Amount
	40117		02/19/2010	Parts & Labor to Remove One Pine Tree Palm/Pierson			$2,200.00
10557	03/11/2010	Open			Accounts Payable	LA MESA FUND CONTROL	$174.87
	Invoice		Date	Description			Amount
	021710		02/17/2010	REFUND PLANNING APPLICATION OVERPAYMENT			$174.87
10558	03/11/2010	Open			Accounts Payable	MEYERS NAVE	$52,723.39
	Invoice		Date	Description			Amount
	JANUARY 2010		01/31/2010	LEGAL SERVICES JANUARY 2010			$52,723.39
10559	03/11/2010	Open			Accounts Payable	NEW WORLD SYSTEM	$1,636.25
	Invoice		Date	Description			Amount
	69009		02/19/2010	SOFTWARE SYSTEM			$1,636.25
10560	03/11/2010	Open			Accounts Payable	PALM SPRINGS VIDEO	$881.00
	Invoice		Date	Description			Amount
	72		02/16/2010	VIDEO TAPING OF FEBRUARY 16, 2010 CITY			$881.00
10561	03/11/2010	Open			Accounts Payable	REED SMITH LLP	$22,027.50
	Invoice		Date	Description			Amount
	1962565		02/24/2010	CONTRACT SERVICES JANUARY 2010			$13,230.00

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	1950172		01/19/2010	CONTRACT SERVICES JANUARY 2010		$8,797.50	
10562	03/11/2010	Open			Accounts Payable	RIVERSIDE LAFCO	$973.20
	Invoice		Date	Description		Amount	
	031010ANX36		03/10/2010	LAFCO PROTEST HEARING (I-10 ANNEX #36)		$973.20	
10563	03/11/2010	Open			Accounts Payable	RIVERSIDE LAFCO	$761.80
	Invoice		Date	Description		Amount	
	031010ANX37		03/10/2010	LAFCO PROTEST HEARING (I-10 ANNEX #37)		$761.80	
10564	03/11/2010	Open			Accounts Payable	ST.ELIZABETH OF HUNGARY FOOD	$9,034.00
	Invoice		Date	Description		Amount	
	3/09/10		03/09/2010	REIMBURSE FOR COMMUNITY DEV BLOCK GRANT		$9,034.00	
10565	03/11/2010	Open			Accounts Payable	TRI-STAR CONTRACTING, INC.	$21,336.00
	Invoice		Date	Description		Amount	
	110110PI		02/19/2010	Emergency Storm Repairs Change Order for overage of		$528.00	
	080210PI		02/24/2010	Emergency Storm RprsChg Order-Addtnl Asphalt -		$900.00	
	180110P		02/19/2010	Emergency repair to street due to flooding		$5,098.00	
	190110P		02/19/2010	Emergency repair to street due to flooding		$7,810.00	
	160110P		02/19/2010	Emergency repair to street due to flooding		$7,000.00	
10566	03/11/2010	Open			Accounts Payable	UNION BANK, N.A.	$1,166.68
	Invoice		Date	Description		Amount	
	ACCT#6736301970		03/11/2010	SERVICES FOR 11/01/09 THRU 1/31/10		$1,166.68	
10567	03/11/2010	Open			Accounts Payable	VALLEY LOCK AND SAFE	$202.03
	Invoice		Date	Description		Amount	
	102345		01/06/2010	REPAIR DOOR LOCK/8 KEYS		$202.03	
10568	03/11/2010	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$3,500.66
	Invoice		Date	Description		Amount	
	150332		12/16/2009	COPIES OVER LIMIT		$116.84	
	150330		12/16/2009	COPIES OVER LIMIT		$107.67	

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	153372		02/18/2010	COPIES OVER LIMIT			$146.29
	153371		02/18/2010	COPIES OVER LIMIT			$597.16
	141341		06/18/2009	COPIES OVER LIMIT			$149.91
	142804		07/16/2009	COPIES OVER LIMIT			$147.56
	142803		07/16/2009	COPIES OVER LIMIT			$147.48
	144762		08/26/2009	COPIES OVER LIMIT			$103.95
	144761		08/26/2009	COPIES OVER LIMIT			$165.90
	145951		09/21/2009	COPIES OVER LIMIT			$149.81
	145946		09/21/2009	COPIES OVER LIMIT			$173.20
	147532		10/22/2009	COPIES OVER LIMIT			$195.52
	147531		10/22/2009	COPIES OVER LIMIT			$317.87
	149001		11/20/2009	COPIES OVER LIMIT			$68.30
	149000		11/20/2009	COPIES OVER LIMIT			$262.29
	153373		02/18/2010	SHARP COPIER (CLERK, CM, COUNCIL)			$603.71
	153374		02/18/2010	SHARP COPIER (CLERK, CM, COUNCIL)			$47.20
10569	03/15/2010	Open			Accounts Payable	ALBERT A WEBB ASSOCIATES	$3,000.00
	Invoice		Date	Description			Amount
	20090152		09/26/2009	PARCEL AUDIT SERVICE PTAX AND PTAX2			$3,000.00
10570	03/18/2010	Open			Accounts Payable	AFLAC	$5,105.48
	Invoice		Date	Description			Amount
	241081		03/11/2010	EMPLOYEE BENEFITS			$5,105.48
10571	03/18/2010	Open			Accounts Payable	ALL SURFACE ROOFING & WATER	$325.00
	Invoice		Date	Description			Amount
	321		02/14/2010	EMERGENCY REPAIR 12085 PALM DRIVE AGENCY			$325.00
10572	03/18/2010	Open			Accounts Payable	AMERICAN FORENSIC NURSES OF	$373.60
	Invoice		Date	Description			Amount
	58035		02/15/2010	BLOOD DRAW			$373.60
10573	03/18/2010	Open			Accounts Payable	B.G. STRUCTURAL ENGINEERING,	$768.75
	Invoice		Date	Description			Amount

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	2010-00000129		10/02/2009	TEDESCO STRUCTURAL SERVICES		$768.75	
10574	03/18/2010	Open			Accounts Payable	BAUER AND WILEY ARCHITECTS	$35,760.12
	Invoice		Date	Description		Amount	
	0002473		01/31/2010	Cabots Master Plan		$1,100.00	
	0002456		12/31/2009	Cabots Master Plan		$1,075.00	
	002470		01/31/2010	Cabots Master Plan		$33,585.12	
10575	03/18/2010	Open			Accounts Payable	BURRTEC WASTE & RECYCLING	$161.13
	Invoice		Date	Description		Amount	
	44-TP 461432		02/28/2010	RESTROOM RENTALS CABOT'S		$161.13	
10576	03/18/2010	Open			Accounts Payable	CA PUBLIC EMPLOYEES'	$62,658.69
	Invoice		Date	Description		Amount	
	EMP CODE #1356		03/04/2010	RETIRMENT CONTRIBUTIONS CK DATE 3/04/10		$62,658.69	
10577	03/18/2010	Open			Accounts Payable	CALIFORNIA CODE CHECK	$7,875.50
	Invoice		Date	Description		Amount	
	SM10gtr-05		02/22/2010	CONTRACT SVCS FOR BLDG INPECTIONS & PLAN		$7,875.50	
10578	03/18/2010	Open			Accounts Payable	CALIFORNIA PEACE OFFICER'S ASS	$393.00
	Invoice		Date	Description		Amount	
	APRIL 7-9, 2010		03/11/2010	TRAINING CANINE PROGRAM MANAGEMENT		$393.00	
10579	03/18/2010	Open			Accounts Payable	CITY AUTOMOTIVE	$35.53
	Invoice		Date	Description		Amount	
	502		02/17/2010	VEHICLE REPAIR AND MAINTENANCE		$35.53	
10580	03/18/2010	Open			Accounts Payable	CLEAN ENERGY	$222.23
	Invoice		Date	Description		Amount	
	X172731		01/31/2010	CNG Fuel for City Vehicles		$222.23	
10581	03/18/2010	Open			Accounts Payable	COLGAN CONSULTING	$3,966.94
	Invoice		Date	Description		Amount	

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	1		02/02/2010	IMPACT FEE STUDY JANUARY 2010		$3,966.94	
10582	03/18/2010	Open			Accounts Payable	COMPUTER SERVICE COMPANY	$1,249.12
	Invoice		Date	Description		Amount	
	Job No. 3839		01/31/2010	Unscheduled Traffic Signal Maint for Jan 2010		$1,249.12	
10583	03/18/2010	Open			Accounts Payable	COMSERCO, INC.	$504.99
	Invoice		Date	Description		Amount	
	03-038962-000-00		02/17/2010	VEHICLE UNIT# 511 TROUBLE SHOOT ELECTRICAL		$504.99	
10584	03/18/2010	Open			Accounts Payable	CONSOLIDATED ELECTRICAL	$691.72
	Invoice		Date	Description		Amount	
	5733-452328		12/10/2009	MOTOR ASSEM/ECO LAMP		$146.57	
	5733-452925		02/02/2010	PHOTOCELL/LAMP		$310.25	
	5733-452710		02/01/2010	LAMPS		$234.90	
10585	03/18/2010	Open			Accounts Payable	COUNTY OF RIVERSIDE	$439.25
	Invoice		Date	Description		Amount	
	96563D		02/16/2010	DETENTION FACILITY INSPECTION - HEALTH &		$439.25	
10586	03/18/2010	Open			Accounts Payable	CVAG	$3,077.79
	Invoice		Date	Description		Amount	
	CV8090-10		02/26/2010	PM10 AIR QUALITY PROGRAM AB 2766 FUNDS 2ND		$3,077.79	
10587	03/18/2010	Open			Accounts Payable	DESERT REGIONAL MED CTR	$1,191.42
	Invoice		Date	Description		Amount	
	02/06/2010		02/06/2010	MEDICAL SERVICES STEEPLETON		$1,191.42	
10588	03/18/2010	Open			Accounts Payable	DESERT VALLEY DISPOSAL, INC	$255.83
	Invoice		Date	Description		Amount	
	02/15/2010		02/15/2010	DISPOSAL PICK UP 11/25 - 04/01/2010		$88.77	
	02/14/2010		02/15/2010	DISPOSAL PICK UP SERVICES 12/18 - 04/01/10		$72.69	
	2010-200310850		02/15/2010	DISPOSAL PICK UP SERVICES 11/17 - 04/01/10		$94.37	

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10589	03/18/2010	Open			Accounts Payable	DUDEK	$1,192.50
	Invoice		Date	Description			Amount
	20100318		02/22/2010	CONTRACT PLANNING - MSHP CARRY-OVER PO			$1,192.50
10590	03/18/2010	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT	$1,857.77
	Invoice		Date	Description			Amount
	2010-00000142		03/18/2010	QUARTERLY PAYMENT			$1,857.77
10591	03/18/2010	Open			Accounts Payable	ERVIN L. YOUNGBLOOD	$400.00
	Invoice		Date	Description			Amount
	57		02/16/2010	POLYGRAPH SERVICES			$400.00
10592	03/18/2010	Open			Accounts Payable	FRAZIER PEST CONTROL	$585.00
	Invoice		Date	Description			Amount
	ACCT #2958		02/19/2010	PEST CONTROL SERVICE CABOT'S 12/29/09 THRU			$135.00
	ACCT #2474		02/19/2010	PEST CONTROL SERVICE CITY HALL 12/29/09 THRU			$105.00
	ACCT # 3099		02/19/2010	PEST CONTROL SERVICE PD 12/29/09 THRU 02/18/10			$90.00
	2989		02/19/2010	PEST CONTROL FIRE STATION 12/29/09 THRU			$90.00
	ACCT # 3374		02/19/2010	PEST CONTROL SERVICE SENIOR CENTER			$75.00
	ACCT # 3287		02/19/2010	PEST CONTROL SERVICE BOYS & GIRLS CLUB			$90.00
10593	03/18/2010	Open			Accounts Payable	GEE WHIZ	$7,055.00
	Invoice		Date	Description			Amount
	731		02/04/2010	Emergency Storm Clean-Up Street Sweeping			$7,055.00
10594	03/18/2010	Open			Accounts Payable	GLADWELL GOVERNMENTAL	$500.00
	Invoice		Date	Description			Amount
	2291		02/19/2010	RECORDS MANAGEMENT			$500.00
10595	03/18/2010	Open			Accounts Payable	GOVERNMENT FINANCE OFF.	$150.00
	Invoice		Date	Description			Amount
	0156611		01/06/2010	MEMBERSHIP RENEWAL G WHITE SENIOR			$150.00
10596	03/18/2010	Open			Accounts Payable	GR UNDERGROUND, INC.	$3,405.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	Invoice		Date	Description			Amount
	02/05/10-11678		02/05/2010	Emergency Storm Clean Up			$3,405.00
10597	03/18/2010	Open			Accounts Payable	GRANITE CONSTRUCTION	$1,695.65
	Invoice		Date	Description			Amount
	196887		02/24/2010	COLD MIX			$1,695.65
10598	03/18/2010	Open			Accounts Payable	GUS PAPAGOLOS	$3,705.00
	Invoice		Date	Description			Amount
	DHS100302		03/02/2010	SERVICES FOR 2/08/10 THRU 2/16/10			$1,755.00
	DHS100315		03/15/2010	SERVICES FOR 2/17/10 THRU 3/01/10			$1,950.00
10599	03/18/2010	Open			Accounts Payable	HAIDET HARDWARE, INC	$74.25
	Invoice		Date	Description			Amount
	8554		02/24/2010	PARKS MAINT. & REPAIR			$14.12
	8585		03/01/2010	HARDWARE FOR SKYBORNE FIRE STATION			$13.90
	8528		02/22/2010	PARKS MAINT. & REPAIR			$28.22
	8532		02/22/2010	PARKS MAINT. & REPAIR			$18.01
10600	03/18/2010	Open			Accounts Payable	HINDERLITER, DELLAMAS &	$975.00
	Invoice		Date	Description			Amount
	0016136-IN		02/18/2010	SALES TAX 1ST QTR			$975.00
10601	03/18/2010	Open			Accounts Payable	ICMA	$1,400.00
	Invoice		Date	Description			Amount
	513564		03/18/2010	MEMBERSHIP RENEWAL R. DANIELS 1/01 THRU			$1,400.00
10602	03/18/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$10,281.80
	Invoice		Date	Description			Amount
	CONF # 214735		03/04/2010	RETIREMENT CONTRIBUTION CK DATE 3/04/10			$10,281.80
10603	03/18/2010	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	$238.33
	Invoice		Date	Description			Amount
	CONF #214750		03/04/2010	RETIREMENT CONTRIBUTION CK DATE 3-04-10			$238.33

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10604	03/18/2010	Open			Accounts Payable	ICSC	$50.00
	Invoice		Date	Description			Amount
	2010ICSC		02/19/2010	2010 ICSC Renewal (M.Magana)			$50.00
10605	03/18/2010	Open			Accounts Payable	JIMMY'S EQUIPMENT	$88.28
	Invoice		Date	Description			Amount
	37694		02/18/2010	SMALL EQUIP. REPAIRS & MAINT.			$88.28
10606	03/18/2010	Open			Accounts Payable	KIRKPATRICK LANDSCAPING SRVCS	$3,678.00
	Invoice		Date	Description			Amount
	00037803A		10/31/2009	5-24" BOXED TREES FOR WEST DR.			$1,550.00
	00037901		10/31/2009	SOCCER PARK VANDALISM			$392.00
	00037960		12/25/2009	Valve Replacement - Labor & Materials Skyborne			$252.50
	+00037803		03/11/2010	6 TREE STUMP REMOVALS			$750.00
	00037803		03/11/2010	IRRIGATION VALVES FOR TREES ALONG WEST DR.			$481.00
	00037959		12/25/2009	Labor & Materials to replace irrigation valve Karen Ave			$252.50
10607	03/18/2010	Open			Accounts Payable	LA SALLE LIGHTING SERVICES	$17,600.00
	Invoice		Date	Description			Amount
	82541		12/04/2009	CAMERA POWER INSTALLED 120V CIRCUIT TO			$17,600.00
10608	03/18/2010	Open			Accounts Payable	MERRIT REX	$252.42
	Invoice		Date	Description			Amount
	K9 VET		03/11/2010	K9 VET REIMBURSEMENT			$252.42
10609	03/18/2010	Open			Accounts Payable	MEYERS NAVE	$26,579.03
	Invoice		Date	Description			Amount
	FEBRUARY 2010		02/28/2010	LEGAL SERVICES FOR FEBRUARY 2010			$26,579.03
10610	03/18/2010	Open			Accounts Payable	MIKE SEGRIST AIR CONDITIONING	$272.23
	Invoice		Date	Description			Amount
	1881		12/03/2009	REPLACE START BOOSTER CABOT'S			$272.23

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10611	03/18/2010	Open			Accounts Payable	MISSION LINEN & UNIFORM	$142.22
	Invoice		Date	Description			Amount
	340359185		02/17/2010	JAIL BLANKET LAUNDRY			$142.22
10612	03/18/2010	Open			Accounts Payable	MISSION SPRINGS WATER DISTRICT	$14,399.47
	Invoice		Date	Description			Amount
	FEBRUARY/MARCH		03/17/2010	WATER SERVICE FOR FEBRUARY & MARCH 2010			$14,399.47
10613	03/18/2010	Open			Accounts Payable	PALM SPRINGS MOTORS	$132.73
	Invoice		Date	Description			Amount
	82541		01/06/2010	ANIMAL CONTROL TRUCK			$69.38
	682003		02/10/2010	ANIMAL CONTROL TRUCK			$63.35
10614	03/18/2010	Open			Accounts Payable	PATRICK WILLIAMS	$85.00
	Invoice		Date	Description			Amount
	CPOA MEMBERSHIP		03/11/2010	CPOA MEMBERSHIP DUES			$85.00
10615	03/18/2010	Open			Accounts Payable	PERMA	$395.31
	Invoice		Date	Description			Amount
	03/16/2010		03/16/2010	LEGAL SERVICES			$395.31
10616	03/18/2010	Open			Accounts Payable	PLAVAN EQUIPMENT	$998.00
	Invoice		Date	Description			Amount
	9002086		12/31/2009	MONTHLY SERVICE PUMP @ CORP YARD			$499.00
	9002098		01/31/2010	SERVICE FOR PUMP @ CORP YARD			$499.00
10617	03/18/2010	Open			Accounts Payable	PURCHASE POWER	$1,391.99
	Invoice		Date	Description			Amount
	12/06/09		12/06/2009	POSTAGE MACHINE - CITY WIDE USAGE			$1,391.99
10618	03/18/2010	Open			Accounts Payable	RIVERSIDE COUNTY SHERIFFS	$1,463.36
	Invoice		Date	Description			Amount
	SH0000013594		02/19/2010	COUNTY BOOKING FEES			$1,463.36

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10619	03/18/2010	Open			Accounts Payable	SAN BERNARDINO COUNTY	$200.00
	Invoice		Date	Description			Amount
	TRAINING 4/5-9		03/11/2010	TRAINING APRIL 5TH-9TH, 2010 OFFICER ANDREA			$200.00
10620	03/18/2010	Open			Accounts Payable	SHERMAN PRINTING	$525.27
	Invoice		Date	Description			Amount
	17497		02/09/2010	PRINTED FORMS			$525.27
10621	03/18/2010	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATOR	$878.70
	Invoice		Date	Description			Amount
	0540206-IN		02/16/2010	CRIME SCENE INVESTIGATION AND PROPERTY			$878.70
10622	03/18/2010	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	$17,420.91
	Invoice		Date	Description			Amount
	A/C2-31-238-5933		03/17/2010	ELECTRICITY FEBRUARY 2010			$17,420.91
10623	03/18/2010	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$6,082.35
	Invoice		Date	Description			Amount
	3132117793		02/13/2010	OPEN PO FOR OFFICE SUPPLIES			$47.28
	3132677151		02/27/2010	OPEN PO FOR OFFICE SUPPLIES			$152.75
	3132117794		02/13/2010	OPEN PO FOR OFFICE SUPPLIES			$107.65
	3132677150		02/27/2010	OPEN PO FOR OFFICE SUPPLIES			$326.23
	3132117795		02/13/2010	OPEN PO FOR OFFICE SUPPLIES			$41.04
	3130923527		01/23/2010	OFFICE SUPPLIES			$694.78
	3131870361		02/06/2010	OFFICE SUPPLIES			($23.60)
	3130923528		01/23/2010	OFFICE SUPPLIES			$1,541.75
	3130632476		01/16/2010	OFFICE SUPPLIES			$297.11
	3130306992		01/09/2010	OFFICE SUPPLIES			$43.92
	3130306991		01/09/2010	OFFICE SUPPLIES			$38.80
	3130306990		01/09/2010	OFFICE SUPPLIES			$48.02
	3130306989		01/09/2010	OFFICE SUPPLIES			$101.13
	3130306988		01/09/2010	OFFICE SUPPLIES			$1,427.50
	3131223997		01/30/2010	OFFICE SUPPLIES			$38.26
	3131223998		01/30/2010	OFFICE SUPPLIES			$711.13

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	3131223999		01/30/2010	OFFICE SUPPLIES		$23.60	
	3131870360		02/06/2010	OFFICE SUPPLIES		$124.19	
	3131870362		02/06/2010	OFFICE SUPPLIES		$340.81	
10624	03/18/2010	Open			Accounts Payable	STIEBEN, SUE	$85.69
	Invoice		Date	Description		Amount	
	2010-00000144		03/18/2010	RETRO PAY		$85.69	
10625	03/18/2010	Open			Accounts Payable	SWRCB	$5,400.00
	Invoice		Date	Description		Amount	
	WD-0009571		01/08/2010	STATE WATER BOARD ANNUAL PERMIT		$5,400.00	
10626	03/18/2010	Open			Accounts Payable	TELEPACIFIC COMMUNICATIONS	$3,738.20
	Invoice		Date	Description		Amount	
	18763896-0		02/28/2010	TELEPHONE SERVICE FEBRUARY 2010		$3,738.20	
10627	03/18/2010	Open			Accounts Payable	TERRY CHAPMAN	$432.11
	Invoice		Date	Description		Amount	
	3/03/10		03/03/2010	EXPENSE REIMBURSEMENT		$432.11	
10628	03/18/2010	Open			Accounts Payable	THE DESERT SUN	$1,852.40
	Invoice		Date	Description		Amount	
	0003688279		02/28/2010	ADVERTISING 2/1/10 THRU 2/28/10		$686.98	
	0003664601		03/17/2010	ADVERTISING 12/28/09 THRU 1/31/10		$1,165.42	
10629	03/18/2010	Open			Accounts Payable	THE GAS COMPANY	$3,618.82
	Invoice		Date	Description		Amount	
	FEBRUARY 2010		03/17/2010	GAS USAGE FOR FEBRUARY 2010		$3,618.82	
10630	03/18/2010	Open			Accounts Payable	THE PLANNING CENTER	$7,755.54
	Invoice		Date	Description		Amount	
	44499		10/31/2009	SERVICE FOR OCTOBER 2009		$1,558.00	
	44814		12/31/2009	SERVICES FOR DECEMBER 2009		$1,137.37	
	44970		01/31/2010	SERVICE FOR JANUARY 2010		$5,060.17	

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10631	03/18/2010	Open			Accounts Payable	TODD E. TILE INSTALLATIONS	$1,808.51

Invoice	Date	Description	Amount
2010-00000135	01/20/2010	TEDESCO - LOZANO CTR WINDOW COVERINGS	$1,808.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10632	03/18/2010	Open			Accounts Payable	TRI-STAR CONTRACTING, INC.	$78,282.50

Invoice	Date	Description	Amount
23021P	02/26/2010	Emergency Repairs Due to Storm Damage	$9,923.00
240210P	02/26/2010	Emergency Storm Repairs	$2,885.00
110110P	02/19/2010	Emergency Strom Drain Repairs due to Storm Damage	$13,706.00
170210P	02/24/2010	Construct Emergency Repairs -Storm Damage Flooding	$9,363.00
160210P	02/24/2010	Construct Emergency Repairs -Storm Damage Flooding	$10,824.50
010210P	02/26/2010	Emergency repair to street due to flooding	$9,050.00
040210P	02/24/2010	Emergency repair to street due to flooding	$9,950.00
080210P	02/24/2010	Emergency repair&Hazard Mitigation due to flooding	$12,581.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10633	03/18/2010	Open			Accounts Payable	VALLEY LOCK AND SAFE	$583.95

Invoice	Date	Description	Amount
101872	12/09/2009	BALANCE DUE ON TEDESCO PARK LOCK CHANGES	$230.33
2010-00000137	03/16/2010	re-key RDA buildings various Vortex Area	$230.00
101572	03/16/2010	CHANGE IN LOCKS AT HART BUILDING	$123.62

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
10634	03/18/2010	Open			Accounts Payable	VALLEY OFFICE EQUIPMENT, INC.	$2,329.42

Invoice	Date	Description	Amount
148998	11/20/2009	LEASE COPIER COPIES (3 COPIERS)	$146.80
148997	11/20/2009	LEASE COPIER COPIES (3 COPIERS)	$281.03
150338	12/16/2009	LEASE COPIER COPIES (3 COPIERS)	$50.40
150342	12/16/2009	LEASE COPIER COPIES (3 COPIERS)	$63.40
150341	12/16/2009	LEASE COPIER COPIES (3 COPIERS)	$225.29
153370	02/18/2010	LEASE COPIER COPIES (3 COPIERS)	$50.40
153368	02/18/2010	LEASE COPIER COPIES (3 COPIERS)	$513.38
153369	02/18/2010	LEASE COPIER COPIES (3 COPIERS)	$136.00
148995	11/20/2009	LEASE COPIER COPIES	$39.09
148994	11/20/2009	LEASE COPIER COPIES	$154.10

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	150344		12/16/2009	LEASE COPIER COPIES			$31.70
	150343		12/16/2009	LEASE COPIER COPIES			$119.15
	153365		02/18/2010	LEASE COPIER COPIES			$224.00
	153366		02/18/2010	LEASE COPIER COPIES			$67.88
	142793		07/16/2009	LEASE COPIER COPIES			$44.10
	150334		12/16/2009	LEASE COPIER COPIES			$44.10
	153367		02/18/2010	LEASE COPIER COPIES			$44.10
	148999		11/20/2009	LEASE COPIER COPIES (3 COPIERS)			$50.40
	149002		11/20/2009	LEASE COPIER COPIES			$44.10
10635	03/18/2010	Open			Accounts Payable	VISTAMATION, INC.	$794.57
	Invoice		Date	Description			Amount
	8963429A		02/17/2010	SHELVING FOR CITY CLERK RECORDS ROOM			$794.57
10636	03/18/2010	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,637.44
	Invoice		Date	Description			Amount
	71726739		01/13/2010	SUPPLIES			$1,219.69
	71795392		02/19/2010	JANITORIAL SUPPLIES			$417.75
10637	03/18/2010	Open			Accounts Payable	ZEE MEDICAL, INC.	$308.73
	Invoice		Date	Description			Amount
	0140421731		02/18/2010	FIRST AID SUPPLIES			$308.73
10638	03/18/2010	Open			Accounts Payable	ACME MOVING	$500.50
	Invoice		Date	Description			Amount
	2-2858		03/17/2010	RELOCATE FURNITURE FROM CITY TRAILER A &			$500.50
10639	03/18/2010	Open			Accounts Payable	McGRUFF SPECIALTY PRODUCTS	$1,847.88
	Invoice		Date	Description			Amount
	70800		11/30/2009	CRIME PREVENTION SUPPLIES			$270.00
	71331		12/04/2009	CRIME PREVENTION SUPPLIES			$1,020.14
	71731		12/07/2009	CRIME PREVENTION SUPPLIES			$213.05
	70416		11/24/2009	CRIME PREVENTION SUPPLIES			$344.69

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10640	03/18/2010	Open			Accounts Payable	O'REILLY AUTOMOTIVE, INC.	$649.31
	Invoice		Date	Description			Amount
	3082-103365		02/02/2010	VEHICLE MAINTENANCE AND REPAIR			$50.44
	3082-100648		01/20/2010	VEHICLE MAINTENANCE AND REPAIR			$86.05
	3082-101799		01/26/2010	VEHICLE MAINTENANCE AND REPAIR			$27.18
	3082-106544		02/18/2010	VEHICLE MAINTENANCE AND REPAIR			$6.84
	3082-105239		02/11/2010	VEHICLE MAINTENANCE AND REPAIR			$45.97
	3082-101564		01/25/2010	VEHICLE MAINTENANCE AND REPAIR			$432.83
10641	03/18/2010	Open			Accounts Payable	PARK HOUSE TIRES	$2,880.59
	Invoice		Date	Description			Amount
	2030067693		01/06/2010	VEHICLE TIRES			$310.11
	2030067692		01/04/2010	VEHICLE TIRES			$2,570.48
61658	01/19/2010	Open			Accounts Payable	FOUNDATION FOR CAL STATE	$162,500.00
	Invoice		Date	Description			Amount
	01/19/10		01/19/2010	CAMPUS PLEDGE			$162,500.00
Type Check Totals:					573 Transactions		$5,649,605.53
EFT							
1	01/12/2010	Open			Accounts Payable	NATIVE APPRAISAL, LLC	$10,000.00
	Invoice		Date	Description			Amount
	2010-00000020		01/12/2010	Final Invoice on Cabots			$10,000.00
2	01/25/2010	Open			Accounts Payable	EMERALD ESCROW, INC. TRUST	$10,000.00
	Invoice		Date	Description			Amount
	1-25-10		01/25/2010	DEPOSIT - 12418 REDBUD			$10,000.00
4	02/02/2010	Open			Accounts Payable	HARMONY ESCROW, INC.	$10,000.00
	Invoice		Date	Description			Amount
	2010-00000066		02/02/2010	13270 Hermano Way			$10,000.00
5	02/02/2010	Open			Accounts Payable	CHICAGO TITLE COMPANY	$10,000.00
	Invoice		Date	Description			Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
	2010-00000068		02/02/2010	66191 ESTRELLA AVENUE		$10,000.00	
6	01/13/2010	Open			Accounts Payable	LOCKHEED MARTIN COMPANY	$202,764.00
	Invoice		Date	Description		Amount	
	20501242		01/13/2010	COMMUNITY CAMERA PROJECT		$202,764.00	
7	01/15/2010	Open			Accounts Payable	THE ESCROW GROUP, INC.	$10,000.00
	Invoice		Date	Description		Amount	
	DEPOSIT		01/15/2010	DEPOSIT 62818 N. CRESENT ST APN 667290069		$10,000.00	
8	01/22/2010	Open			Accounts Payable	MARINERS ESCROW	$10,000.00
	Invoice		Date	Description		Amount	
	13255 QUINTA WAY		01/22/2010	DEPOSIT NSP 13255 QUINTA WAY		$10,000.00	
9	01/05/2010	Open			Accounts Payable	REED SMITH LLP	$3,825.00
	Invoice		Date	Description		Amount	
	1907446		01/05/2010	CONTRACT SERVICES		$3,825.00	
10	01/05/2010	Open			Accounts Payable	REED SMITH LLP	$7,380.00
	Invoice		Date	Description		Amount	
	1918117		01/05/2010	CONTRACT SERVICES		$7,380.00	
11	01/05/2010	Open			Accounts Payable	REED SMITH LLP	$12,240.00
	Invoice		Date	Description		Amount	
	1931166		01/05/2010	CONTRACT SERVICES		$12,240.00	
12	01/05/2010	Open			Accounts Payable	REED SMITH LLP	$7,905.00
	Invoice		Date	Description		Amount	
	1940170		01/05/2010	CONTRACT SERVICES		$7,905.00	
13	02/19/2010	Open			Accounts Payable	THE ESCROW GROUP, INC.	$10,000.00
	Invoice		Date	Description		Amount	
	710254		02/22/2010	NSP - WIRE DEPOSIT - 66545 CAHUILLA AVE		$10,000.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
14	02/17/2010	Open			Accounts Payable	TRESED VENTURES, LLC	$25,000.00
	Invoice		Date	Description		Amount	
	FEBRUARY		02/17/2010	CONTRACT SERVICES		$25,000.00	
15	03/02/2010	Open			Accounts Payable	THE HERITAGE ESCROW COMPANY	$10,000.00
	Invoice		Date	Description		Amount	
	DEPOSIT		03/02/2010	DEPOSIT 12930 CATALPA DHS APN 644136004		$10,000.00	
Type EFT Totals:					14 Transactions		$339,114.00
							$5,988,719.53