CITY OF DESERT HOT SPRINGS
REGISTER OF DEMAND BY FUND & DEPARTMENT
FOR CHECK RUN 2008-54 DATED SEPTEMBER 10, 2009

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND	
General Fund						
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 0000 1120 COBRA	$715.90
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 0000 1128 CLEARING	$8,212.54
NACHOS LANDSCAPING	$800.00	9/2/2009	9/2/2009	PROPERTY CLEAN UP	001 0000 1130 APN 656-020-030	$800.00
SEAN WORKS	$3,510.00	A	8/13/2009	RESIDENTIAL LOT CLEAN UP	001 0000 1130 APN 639-261-012	$3,510.00
SOCO GROUP	$3,313.65	385391 E	8/18/2009	FUEL 09/10	001 0000 1163 ALL CITY VEHICLES	$3,313.65
ALMA CONSTRUCTION, INC.	$15,844.20	APPL#6RETENT	6/30/2009	GENERAL CONTRACTOR SERVICES	001 0000 2122 SENIOR CENTER	$15,844.20
KIM MALCOLM-VALENTE	$22,107.10		9/8/2009	PAY PERIOD ENDING 9/11/09	001 0000 2126 PERIOD ENDING 9/11/09	$22,107.10
KIM MALCOLM-VALENTE	$1,436.81		9/8/2009	PAY PERIOD ENDING 9/11/09	001 0000 2126 PERIOD ENDING 9/11/09	$1,436.81
ICMA	$9,575.66	SUB#10101863	9/9/2009	457 CONTRIBUTIONS PAY DATE 9/03/09	001 0000 2138 EMPLOYEE CONTRIBUTION	$1,628.08
ICMA	$9,575.66	SUB#10101863	9/9/2009	457 CONTRIBUTIONS PAY DATE 9/03/09	001 0000 2138 EMPLOYER CONTRIBUTION	$7,947.58
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4111 4150 COUNCIL	$47.19
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4111 4150 COUNCIL	$1,728.28
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	001 4111 4150 COUNCIL	$287.81
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	001 4111 4150 COUNCIL	$26.54
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	001 4111 4150 COUNCIL	$26.54
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	001 4111 4152 COUNCIL	$599.43
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	001 4111 4152 COUNCIL	$599.43
AMERICAN EXPRESS	$1,188.80	A	8/25/2009	AIRFARE FOR COUNCIL/CITY MGR	001 4111 4251 MAYOR PARKS/MATAS/PYE SAN JOSE	$891.60
BUILDING INDUSTRY ASSOCIATION	$75.00	7/29/2009	9/8/2009	PUBLIC OFFICIALS LUNCHEON 7/29/09	001 4111 4251 BAKER/MATAS/PYE	$75.00
JAN PYE	$210.00	A	9/8/2009	PER DIEM SAN JOSE 9/16 - 9/18/09	001 4111 4251 LEAGUE OF CA CITIES CONFERENCE	$210.00
LEAGUE OF CALIFORNIA CITIES	$850.00		9/1/2009	2009 MINICIPAL FINANCE INSTITUTE	001 4111 4251 K BAKER 12/02 - 12/04/09	$425.00
URIBE PRINTING, INC.	$99.29	6744	8/21/2009	BUSINESS CARDS	001 4111 4251 R. BETTS BUSINESS CARDS	$99.29
PALM SPRINGS VIDEO - TV 1 NEWS	$6,875.50	INV 35/41/40	9/3/2009	RECORD CITY COUNCIL MEETINGS 09/10	001 4111 4359 SERVICE 7/07 - 8/04 - ADVANCE	$6,875.50
ACE DIRECT	$152.23	091605-01	8/18/2009	BUSINESS CARDS	001 4111 4360 RUSSELL BETTS	$76.11
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4121 4150 CM	$23.59
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4121 4150 CM	$644.29
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	001 4121 4150 CM	$154.31
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	001 4121 4150 CM	$46.26
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	001 4121 4150 CM	$46.26
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	001 4121 4152 CITY MGR	$2,565.52
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001 4121 4152 CITY MGR	$1,147.63
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	001 4121 4152 CITY MGR	$2,484.69
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	001 4121 4152 CITY MGR	$2,484.69
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	001 4121 4152 CITY MGR	$2,484.69
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001 4121 4152 CM	$382.54
AMERICAN EXPRESS	$1,188.80	A	8/25/2009	AIRFARE FOR COUNCIL/CITY MGR	001 4121 4251 R DANIELS	$297.20
LCC-RIVERSIDE COUNTY DIVISION	$20.00	A	9/8/2009	ANNUAL CONFERENCE BREAKFAST MEETING	001 4121 4251 R DANIELS	$20.00
LEADERSHIP COACHELLA VALLEY	$850.00	0910-13	8/19/2009	CLASS TUITION 09/10	001 4121 4251 LAURA GREEN	$850.00
RICK DANIELS	$562.45		9/8/2009	REIMBURSE EXPENSES	001 4121 4251 EXPENSES 6/07 - 8/26/09	$562.45
ACE DIRECT	$152.23	091605-01	8/18/2009	BUSINESS CARDS	001 4121 4360 LAURA GREEN	$76.12
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4131 4150 FLAKE	$8.74
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4131 4150 CLERK	$357.94
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	001 4131 4150 FLAKE	$44.67
GOVERNMENT STAFFING SERVICES INC.	$11,110.00	2557/2572/25	8/20/2009	INTERIM CITY CLERK	001 4131 4359 SERVICE 07/12 - 08/16/09	$11,110.00
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4141 4150 HR	$14.86
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4141 4150 HR	$357.95
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	001 4141 4150 HR	$88.83
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	001 4141 4150 HR	$35.04
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	001 4141 4150 HR	$35.04

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	001	4141	4152	HR	$1,409.15
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001	4141	4152	HR	$972.44
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	001	4141	4152	HR	$1,409.15
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	001	4141	4152	HR	$1,469.40
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	001	4141	4152	HR	$1,383.10
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001	4141	4152	HR	$324.15
EISENHOWER OCCUPATIONAL HEALTH	$210.00	11562-202	8/11/2009	PRE-EMPLOYMENT PHYSICALS	001	4141	4359	McLAUGHLIN	$105.00
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001	4161	4150	FINANCE	$41.07
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001	4161	4150	FINANCE	$1,238.50
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	001	4161	4150	FINANCE	$198.98
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	001	4161	4150	FINANCE	$57.48
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	001	4161	4150	FINANCE	$57.48
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	001	4161	4152	FINANCE	$3,034.49
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001	4161	4152	FINANCE	$2,431.54
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	001	4161	4152	FINANCE	$3,422.47
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	001	4161	4152	FINANCE	$3,463.74
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	001	4161	4152	FINANCE	$3,234.13
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001	4161	4152	FINANCE	$810.51
LEAGUE OF CALIFORNIA CITIES	$850.00		9/1/2009	2009 MINICIPAL FINANCE INSTITUTE	001	4161	4251	J SIMPSON 12/02 - 12/04/09	$425.00
ACCOUNTEMPS	$783.36	24285928	9/1/2009	FINANCE TEMPORARY	001	4161	4359	TEMP N. NEIL 8/24 - 08/27/09	$783.36
BLACKBAUD, INC.	$99.00	87005325	8/15/2009	FUNDWARE SUPPORT 7/09-6/10	001	4161	4359	FINANCE REMOTE ACCESS FEE	$99.00
GUS PAPAGOLOS	$1,950.00	DHS090831	8/31/2009	FINANCE CONSULTANT	001	4161	4359	SERVICES FOR 8/06 - 8/13/09	$1,950.00
TIGERDIRECT	$426.05	V08478950101	7/8/2009	SOUNDSTATION 2 NON-EXPANDABLE	001	4161	4360	CONFERENCE ROOM	$426.05
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	001	4171	4150	IT	$6.30
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	001	4171	4150	IT	$6.30
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	001	4171	4152	IT	$1,034.07
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001	4171	4152	IT	$483.06
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	001	4171	4152	IT	$1,029.19
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	001	4171	4152	IT	$1,029.19
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	001	4171	4152	IT	$964.39
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001	4171	4152	IT	$161.02
BUXTON COMMUNICATIONS	$5,472.80	1169/1189/11	7/1/2009	IT SERVICES AND REPAIR	001	4171	4359	INV # 1169/1189/1190	$1,194.00
LUKE RAINEY	$575.72	A	9/3/2009	REIMBURSE EXPENSES	001	4171	4360	IT SUPPLIES	$436.13
ARROWHEAD WATER	$120.53	09H002988175	8/22/2009	WATER SERVICE AUGUST 2009	001	4191	4360	CITY HALL INV 09H0027701069	$120.53
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001	4251	4150	BUS LIC	$8.74
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001	4251	4150	BUS LIC	$357.95
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	001	4251	4150	BUS LIC	$6.30
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	001	4251	4150	BUS LIC	$6.30
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	001	4251	4152	BUS LIC	$384.02
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001	4251	4152	BUS LIC	$288.01
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	001	4251	4152	BUS LIC	$384.02
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	001	4251	4152	BUS LIC	$384.02
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	001	4251	4152	BUS LIC	$384.02
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001	4251	4152	BUS LIC	$96.00
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001	4311	4150	PW	$32.91
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001	4311	4150	PW	$1,364.61
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	001	4311	4150	PW	$86.75
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	001	4311	4150	PW	$21.81
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	001	4311	4150	PW	$21.81
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	001	4311	4152	PW	$1,786.70

CITY OF DESERT HOT SPRINGS
REGISTER OF DEMAND BY FUND & DEPARTMENT
FOR CHECK RUN 2008-54 DATED SEPTEMBER 10, 2009

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND	
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001 4311 4152 PW	$696.96
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	001 4311 4152 PW	$1,786.70
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	001 4311 4152 PW	$1,786.70
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	001 4311 4152 PW	$1,786.70
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001 4311 4152 PW	$232.32
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	001 4311 4210 65950 PIERSON	$181.76
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	001 4311 4210 65948 PIERSON TPP MOD	$877.01
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	001 4321 4210 CITY HALL	$86.24
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	001 4321 4210 IRRG CITY HALL	$96.56
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	001 4321 4210 CITY HALL	$2,027.40
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	001 4321 4210 CARL MAY	$1,159.91
THE GAS COMPANY	$595.70		9/9/2009	SERVICE FOR AUGUST 2009	001 4321 4210 CARL MAY CENTER	$1.03
TIME WARNER CABLE	$224.70	CUST CODE 16	8/20/2009	INTERNET SERVICE CITY HALL	001 4321 4359 SERVICE FOR SEPTEMBER 2009	$224.70
WAXIE SANITARY SUPPLY	$627.69	71460191	8/19/2009	CLEANING SUPPLIES	001 4321 4360 CITY HALL SUPPLIES	$188.31
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4361 4150 FLEET	$23.59
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4361 4150 FLEET	$780.26
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	001 4361 4150 FLEET	$6.30
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	001 4361 4150 FLEET	$6.30
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	001 4361 4152 FLEET	$365.77
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001 4361 4152 FLEET	$257.30
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	001 4361 4152 FLEET	$404.94
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	001 4361 4152 FLEET	$348.36
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	001 4361 4152 FLEET	$348.36
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001 4361 4152 FLEET	$85.77
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	001 4421 4210 SENIOR CTR	$1,893.02
THE GAS COMPANY	$595.70		9/9/2009	SERVICE FOR AUGUST 2009	001 4421 4210 SENIOR CENTER	$63.07
HAIDET HARDWARE, INC	$4.12	7762	8/31/2009	HARDWARE SUPPLIES	001 4421 4291 SPRAY PAINT	$4.12
TIME WARNER CABLE	$94.65	CUST CODE 18	8/25/2009	INTERNET SERVICE FOR SENIOR CENTER	001 4421 4359 SERVICE FOR SEPTEMBER 09	$94.65
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4441 4150 REC	$5.19
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	001 4441 4150 REC	$212.62
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	001 4441 4150 REC	$8.77
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	001 4441 4150 REC	$8.77
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	001 4441 4152 COM SER	$363.08
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001 4441 4152 COMM SVC	$362.17
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	001 4441 4152 COMM SVC	$363.08
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	001 4441 4152 COMM SVC	$363.08
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	001 4441 4152 COMM SVC	$363.08
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	001 4441 4152 COMM SERV	$120.72
MARCIA PEREZ	$332.42	A	9/8/2009	REIMBURSE EXPENSES	001 4441 4360 PETTY CASH	$332.42
TRESED VENTURES, LLC	$7,500.00	11001	8/18/2009	MUSIC FESTIVAL FEASIBILITY STUDY	001 4441 4434 REPORT & CONSULTING SERVICES	$7,500.00
TRESED VENTURES, LLC	$7,500.00	11001	9/8/2009	MUSIC FESTIVAL FEASIBILITY STUDY	001 4441 4434 50% DEPOSIT	$7,500.00
ALMA CONSTRUCTION, INC.	$15,844.20	APPL#6RETENT	6/30/2009	GENERAL CONTRACTOR SERVICES	001 5041 4503 SENIOR CENTER	$0.00
ALMA CONSTRUCTION, INC.	$9,162.00	APPL#6RETENT	6/30/2009	SENIOR CENTER IMPROVEMENTS	001 5041 4503 CHANGE ORDERS #4 & #5	$9,162.00
					TOTAL	**$187,110.32**

CHECK RUN TOTAL BY FUND-DEPT		
General Fund	001-0000	$65,515.86
City Council	001-4111	$11,967.72
City Manager	001-4121	$14,270.24
City Clerk	001-4131	$11,521.35
Human Resources	001-4141	$7,604.11

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND
Finance		001-4161	$21,673.80		
Management Information Svcs		001-4171	$6,343.65		
Non-Departmental		001-4191	$120.53		
Business License		001-4251	$2,299.38		
Public Works Administration		001-4311	$10,662.74		
City Hall		001-4321	$3,784.15		
Fleet Maintenance		001-4361	$2,626.95		
Senior Center		001-4421	$2,054.86		
Tenant Improvements		001-4441	$17,502.98		
Tenant Improvements		001-5041	$9,162.00		
		TOTAL	**$187,110.32**		

Community Development

ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	003	4221	4150	BUILDING	$20.06
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	003	4221	4150	BUILDING	$1,054.85
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	003	4221	4150	BUILDING	$8.64
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	003	4221	4150	BUILDING	$8.64
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	003	4221	4152	BUILDING	$501.42
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	003	4221	4152	BLDG	$230.95
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	003	4221	4152	BLDG	$501.42
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	003	4221	4152	BLDG	$501.42
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	003	4221	4152	BUILDING	$501.42
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	003	4221	4152	BUILDING	$76.98
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	003	4221	4210	65950 PIERSON	$181.76
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	003	4221	4210	65948 PIERSON MOD TPP	$2,631.06
EISENHOWER OCCUPATIONAL HEALTH	$210.00	11562-202	8/11/2009	PRE-EMPLOYMENT PHYSICALS	003	4221	4359	PUPP	$105.00
WAXIE SANITARY SUPPLY	$627.69	71460191	8/19/2009	CLEANING SUPPLIES	003	4221	4360	PLANNING/DEVELOPMENT	$125.53
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	003	4312	4150	DEV SERV	$9.09
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	003	4312	4150	DEV SERV	$450.66
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	003	4312	4150	DEV SERV	$60.86
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	003	4312	4150	DEV SERV	$8.23
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	003	4312	4150	DEV SEV	$8.23
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	003	4312	4152	COMM DEV	$1,254.36
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	003	4312	4152	PLANNING	$292.29
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	003	4312	4152	ENG	$412.80
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	003	4312	4152	COMM DEV	$319.90
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	003	4312	4152	PLANNING	$73.39
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	003	4312	4152	ENG	$85.73
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	003	4312	4152	COMM DEV	$1,254.36
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	003	4312	4152	PLANNING	$292.29
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	003	4312	4152	ENGINEERING	$412.80
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	003	4312	4152	COMM DEV	$710.89
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	003	4312	4152	PLANNING	$292.29
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	003	4312	4152	ENGINEERING	$412.80
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	003	4312	4152	COMM DEV	$710.89
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	003	4312	4152	PLANNING	$292.29
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	003	4312	4152	ENGINEERING	$412.80
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	003	4312	4152	COMM DEV	$106.63
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	003	4312	4152	PLANNING	$24.46
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	003	4312	4152	ENGINEERING	$28.58

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
DHS PRINT, INC.	$27.19	5545	8/6/2009	BUSINESS CARDS	003	4312	4241	PLANNING GABRIEL PAPP	$27.19
								TOTAL	**$14,402.96**

CHECK RUN TOTAL BY FUND-DEPT

Building & Safety	003-4221	$6,449.15
Development Services	003-4312	$7,953.81
	TOTAL	**$14,402.96**

Vehicle / Software Equipment

AEP, INC.	$1,599.99	409481	7/28/2009	WINDOW TINT	045	0000	1180	POLICE CARS	$1,599.99
MOTOROLA	$70,215.54	41135438	8/13/2009	13 POLICE RADIOS	045	0000	1180	POLICE DEPT.	$70,215.54
NEW WORLD SYSTEMS CORP.	$4,320.00	I0000064764-	8/13/2009	SOFTWARE SYSTEM	045	0000	1195	SERVICES FOR 8/03 - 8/07/09	$4,320.00
NEW WORLD SYSTEMS CORP.	$4,500.00	I0000064801N	8/13/2009	SOFTWARE SYSTEM	045	0000	1195	SOFTWARE LIC & SERV AGREEMENT	$4,500.00
								TOTAL	**$80,635.53**

CHECK RUN TOTAL BY FUND-DEPT

Vehicle / Software Equipment	045-0000	$80,635.53
	TOTAL	**$80,635.53**

Fire Station Rehab

COVERALL CLEANING CONCEPTS	$200.00	090309-01	9/3/2009	CLEANING SERVICES	101	5048	4359	SKYBORN FIRE STATION	$200.00
DESERT FOUNTAIN & GAS	$350.00	6736	9/2/2009	INSTALLATION OF ICE MACHINE	101	5048	4503	SKYBORN FIRE STATION	$350.00
K-MART	$1,507.43		8/27/2009	46" SONY LCD TELEVISION	101	5048	4503	SKYBORN FIRE STATION	$1,507.43
SEARS	$804.67	A	9/3/2009	SKYBORN FIRE STATION EQUIPMENT	101	5048	4503	CABINETS/SHELVING	$804.67
								TOTAL	**$2,862.10**

CHECK RUN TOTAL BY FUND-DEPT

Fire Station Rehab	101-5048	$2,862.10
	TOTAL	**$2,862.10**

Mission Springs Park & Soccer Field

OCB REPROGRAPHICS	$1,158.03	5642945/5646	6/16/2009	COPY SERVICE	102	5087	4503	MISSION SPRINGS PARK	$579.01
								TOTAL	**$579.01**

CHECK RUN TOTAL BY FUND-DEPT

Mission Springs Park & Soccer Field	102-5087	$579.01
	TOTAL	**$579.01**

P.D. Capital Improvements

JEANINE PLUTE	$278.56	A	9/8/2009	REIMBURSE EXPENSES	105	5070	4503	POD RENTAL	$193.79
PEARSON ARCHITECTS	$245.00	13333	1/1/2009	REIMBURSABLES PD EXPANSION	105	5071	4503	SERVICE FOR DECEMBER 2008	$245.00
								TOTAL	**$438.79**

CHECK RUN TOTAL BY FUND-DEPT

P.D. Capital Improvements	105-5070	$193.79
Police Expansion - Detective Bureau	105-5071	$245.00
	TOTAL	**$438.79**

Mission Springs Park & Soccer Field

OCB REPROGRAPHICS	$1,158.03	5642945/5646	6/16/2009	COPY SERVICE	106	5087	4359	MISSION SPRINGS PARK	$579.02
								TOTAL	**$579.02**

CHECK RUN TOTAL BY FUND-DEPT

Mission Springs Park & Soccer Field	106-5087	$579.02
	TOTAL	**$579.02**

Hacienda Sidewalk/Mt View/Cors

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
HACKER ENGINEERING	$7,200.00	5608	8/27/2009	CONSTRUCTION STAKING	120	5007	4503	N. SIDE OF HACIENDA AVE	$7,200.00
								TOTAL	**$7,200.00**

CHECK RUN TOTAL BY FUND-DEPT

Hacienda Sidewalk/Mt View/Cors	120-5007	$7,200.00
	TOTAL	**$7,200.00**

City Wide Camera Project

LOCKHEED MARTIN COMPANY	$70,176.78	20438986	7/24/2009	COMMUNITY CAMERA PROJECT	210	7308	4912	CITY WIDE SURVEILLANCE SYSTEM	$70,176.78
LOCKHEED MARTIN COMPANY	$608,292.00	20444614	8/5/2009	COMMUNITY CAMERA PROJECT	210	7308	4912	CITY WIDE SURVEILLANCE SYSTEM	$608,292.00
								TOTAL	**$678,468.78**

CHECK RUN TOTAL BY FUND-DEPT

City Wide Camera Project	210-7308	$678,468.78
	TOTAL	**$678,468.78**

Supp Law Enforcement Svcs Fund

ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	221	4521	4150	PD GRANT	$644.29
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	221	4521	4150	PD GRANT	$97.48
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	221	4521	4150	PD GRANT	$15.75
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	221	4521	4150	PD GRANT	$15.75
								TOTAL	**$773.27**

CHECK RUN TOTAL BY FUND-DEPT

Supp Law Enforcement Svcs Fund	221-4521	$773.27
	TOTAL	**$773.27**

Gas Tax

ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	222	4331	4150	STREET	$56.28
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	222	4331	4150	STREET	$2,162.09
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	222	4331	4150	STREET	$206.19
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	222	4331	4150	STREET	$23.78
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	222	4331	4150	STREET	$23.78
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	222	4331	4152	STREET	$1,476.14
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	222	4331	4152	ST MAINT	$1,107.11
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	222	4331	4152	STREET MAINT	$1,476.14
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	222	4331	4152	STREET MAINT	$1,476.14
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	222	4331	4152	STREET MAINT	$1,476.14
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	222	4331	4152	ST MAINT	$369.04
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	222	4331	4210	CORP YARD	$270.99
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	222	4331	4210	65810 HACIENDA AVE	$897.44
BUILDERS SUPPLY	$183.67	850627/85062	8/25/2009	SUPPLIES 851008/1003/0896/0851	222	4331	4261	STREETS	$61.22
HAIDET HARDWARE, INC	$85.90	7201/7231	8/31/2009	SUPPLIES INV7114/7187/7198	222	4331	4261	STREETS	$28.64
THE GAS COMPANY	$595.70		9/9/2009	SERVICE FOR AUGUST 2009	222	4331	4271	CNG FUEL CTR	$61.79
BUILDERS SUPPLY	$183.67	850627/85062	8/25/2009	SUPPLIES 851008/1003/0896/0851	222	4331	4291	STREETS	$61.23
HAIDET HARDWARE, INC	$85.90	7201/7231	8/31/2009	SUPPLIES INV7114/7187/7198	222	4331	4291	STREETS	$28.63
TIM TAYLOR	$150.00	A	9/8/2009	BOOT ALLOWANCE	222	4331	4332	BOOT ALLOWANCE	$150.00
BUILDERS SUPPLY	$183.67	850627/85062	8/25/2009	SUPPLIES 851008/1003/0896/0851	222	4331	4360	STREETS	$61.22
DISPENSING TECHNOLOGY	$368.83	3531	8/19/2009	YELLOW TRAFFIC PAINT	222	4331	4360	SCHOOL CROSSWALKS	$368.83
HAIDET HARDWARE, INC	$85.90	7201/7231	8/31/2009	SUPPLIES INV7114/7187/7198	222	4331	4360	STREETS	$28.63
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	222	4332	4150	SWEEP	$6.30
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	222	4332	4150	SWEEP	$6.30
GEE WHIZ	$5,139.16	637	7/31/2009	STREET SWEEPING SERVICE	222	4332	4359	SERVICE FOR JULY 09	$5,139.16

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	222	4333	4210	66481 TWO BUNCH PALM SIG	$57.89
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	222	4333	4210	66477 PIERSON SIG	$55.73
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	222	4333	4210	12974 PALM DR SIG	$50.43
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	222	4333	4210	PALM/IRONWOOD LIGHT	$42.91
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	222	4333	4210	64002 MISSION LAKES TC1	$21.81
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	222	4333	4210	10101 PALM DR PED	$22.56
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	222	4333	4210	67998 1/2 HACIENDA TC1	$21.45
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	222	4333	4210	62999 PIERSON BLVD LT1	$28.78
								TOTAL	**$17,324.77**

CHECK RUN TOTAL BY FUND-DEPT		
Street Maintenance	222-4331	$11,871.45
Street Sweeping	222-4332	$5,151.76
Traffic Signals	222-4333	$301.56
	TOTAL	**$17,324.77**

Public Safety

KATE SINGER	$603.00	A	9/3/2009	REIMBURSE EXPENSES/PER DIEM	245	0000	1120	PER DIEM 9/29 - 10/02/09	$210.00
PAUL MILLER	$280.00	A	9/9/2009	PER DIEM 9/16 - 9/18/09	245	0000	1120	CONFERENCE IN VENTURA	$280.00
DEPARTMENT OF JUSTICE	$1,328.00	747064	8/6/2009	LIVE SCAN FINGER PRINTING	245	0000	2107	LIVE SCAN FEES JULY 09	$1,021.00
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	245	4241	4150	PUBLIC CODE	$8.16
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	245	4241	4150	PUBLIC CODE	$370.11
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	245	4241	4150	PUBLIC COE	$3.41
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	245	4241	4150	PUBLIC CODE	$3.41
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	245	4241	4152	CODE	$161.83
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	245	4241	4152	CODE	$53.94
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	245	4511	4150	PD ADMIN	$41.08
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	245	4511	4150	PD ADMIN	$2,688.75
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	245	4511	4150	PD ADMIN	$222.84
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	245	4511	4150	PD ADMIN	$76.77
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	245	4511	4150	PD ADMIN	$76.77
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	245	4511	4152	PD ADMIN	$3,751.99
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	245	4511	4152	PD ADMIN	$5,657.62
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	245	4511	4152	PD ADMIN	$4,128.15
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	245	4511	4152	PD ADMIN	$3,631.77
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	245	4511	4152	PD ADMIN	$3,631.77
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	245	4511	4152	PD ADMIN	$1,885.87
JEANINE PLUTE	$278.56	A	9/8/2009	REIMBURSE EXPENSES	245	4511	4241	OFFICE SUPPLIES	$39.12
JEANINE PLUTE	$278.56	A	9/8/2009	REIMBURSE EXPENSES	245	4511	4251	MILEAGE REIMBURSEMENT	$45.65
HAIDET HARDWARE, INC	$39.54	7281/7192	8/31/2009	HARDWARE	245	4511	4291	PD BUILDING MAINTENANCE	$39.54
VALLEY LOCK AND SAFE	$80.00	98496	7/29/2009	LOCK AND KEY SERVICE	245	4511	4291	POLICE DEPARTMENT	$80.00
BUXTON COMMUNICATIONS	$5,472.80	1169/1189/11	7/1/2009	IT SERVICES AND REPAIR	245	4511	4359	INV 1188 PD REPAIR WIRING	$4,278.80
DEPARTMENT OF JUSTICE	$1,328.00	747064	8/6/2009	LIVE SCAN FINGER PRINTING	245	4511	4359	LIVE SCAN FEES JULY 09	$307.00
ZEE MEDICAL, INC.	$138.98	140421301	8/10/2009	FIRST AID SUPPLIES	245	4511	4360	PD BUILDING	$138.98
TIGERDIRECT	$426.05	V08746930101	6/30/2009	SOUND STATION	245	4511	4511	PD BRIEFING ROOM	$426.05
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	245	4515	4150	PD SUPP	$55.92
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	245	4515	4150	PD SUPP	$1,496.16
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	245	4515	4150	PD SUPP	$32.84
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	245	4515	4150	PD SUPP	$26.36
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	245	4515	4152	PD SUPP	$9,325.78
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	245	4515	4152	PD SUPP	$938.74

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	245	4515	4152	PD SUPPORT	$9,787.65
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	245	4515	4152	PD SUPP	$10,088.47
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	245	4515	4152	PD SUPPORT	$9,832.39
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	245	4515	4152	PD SUPP	$312.91
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	245	4515	4210	POLICE DEPT	$86.24
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGU5T 2009	245	4515	4210	IRRIG POLICE DEPT	$96.55
5OUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	245	4515	4210	POLICE DEPT	$2,027.40
CALIFORNIA PEER SUPPORT ASSOCIATIO	$300.00	A	9/9/2009	14TH ANNUAL TRAINING SEMINAR	245	4515	4251	P MILLER 9/16 - 9/18/09	$300.00
INTERNATIONAL ASSOC. FOR PROPER	$350.00		9/1/2009	PROPERTY ROOM MANAGEMENT TRAINING	245	4515	4251	T SHERMAN BURBANK 9/09-9/10/09	$350.00
SANTA ROSA JUNIOR COLLEGE	$225.00	A	7/29/2009	TRAINING	245	4515	4251	PD SCLAFANI 9/14-9/18/09	$225.00
TERRY SHERMAN	$140.00	A	9/1/2009	PER DIEM TRAINING 9/09-9/10/09	245	4515	4251	TRAINING BURBANK 9/09-9/10/09	$140.00
TONY SCLAFANI	$420.00		9/1/2009	PER DIEM TRAINING 9/13 - 9/18/09	245	4515	4251	SANTA ROSA	$420.00
TONY SCLAFANI	$223.20	A	9/3/2009	REIMBURSE EXPENSES	245	4515	4251	AIRFARE TO SANTA ROSA 9/13/09	$223.20
COMSERCO COMMUNICATIONS, INC	$4,594.28	69889105	7/31/2009	SUPPLEMENTAL VEHICLE RADIO EQUIPMEN	245	4515	4272	PD COMMANDER VEHICLE/2 DET	$4,594.28
ACCURINT - ACCOUNT #1363105	$100.00	1.36311E+11	8/31/2009	INVESTIGATIVE INTERNET SERVICE	245	4515	4359	DETECTIVE BUREAU JULY & AUGUST	$100.00
LOCATE PLUS CORPORATION	$15.00	682051	7/31/2009	WEBSITE USAGE DETECTIVE UNIT	245	4515	4359	USAGE FOR JULY 09	$15.00
TERRY REDFEARN	$5,000.00	200	8/20/2009	DETECTIVE INVESTIGATION SERVICES	245	4515	4359	SERVICES FOR 7/20 - 8/19/09	$5,000.00
DAN BRESSLER	$89.38	A	9/8/2009	REIMBURSE EXPENSES	245	4515	4360	CELL ACCESSORIES/SUSPECT MEAL	$89.38
FIRST CHOICE SERVICE	$141.18	30809	8/14/2009	KITCHEN SUPPLIES	245	4515	4360	PD COFFE/SUPPLIES	$141.18
FIRST CHOICE SERVICE	$73.07	30844	8/20/2009	KITCHEN SUPPLIES	245	4515	4360	PD COFFE/SUPPLIES	$73.07
FIRST CHOICE SERVICE	$71.48	30845	8/20/2009	KITCHEN SUPPLIES	245	4515	4360	PD COFFE/SUPPLIES	$71.48
PETTY CASH	$77.42	A	9/8/2009	REPLENISH PETTY CASH	245	4515	4360	PD PETTY CASH	$77.42
WAXIE SANITARY SUPPLY	$627.69	71460191	8/19/2009	CLEANING SUPPLIES	245	4515	4360	PD SUPPLIES	$313.85
TERRY SHERMAN	$487.42	A	9/8/2009	REIMBURSE EXPENSES	245	4515	4511	CSI LAB FURNITURE	$487.42
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	245	4521	4150	PD FIELD	$277.00
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	245	4521	4150	PD FIELD	$12,264.01
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	245	4521	4150	PD FIELD	$1,062.92
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	245	4521	4150	PD FIELD	$113.67
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	245	4521	4150	PD FIELD	$389.76
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	245	4521	4150	PD FIELD	$350.64
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	245	4521	4152	PD FIELD	$25,748.16
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	245	4521	4152	PD FIELD	$26,220.97
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	245	4521	4152	PD FIELD	$26,956.85
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	245	4521	4152	PD FIELD	$28,261.89
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	245	4521	4152	PD FIELD	$28,287.98
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	245	4521	4152	PD FIELD	$8,740.32
AMERICAN EXPRESS	$441.90	A	8/28/2009	HILTON PASADENA 9/22 - 9/25/09	245	4521	4251	COMMANDER SINGER TRAINING	$441.90
CALIFORNIA PEACE OFFICER'S ASSO	$393.00		9/1/2009	CANINE PROGRAM MANAGEMENT	245	4521	4251	J HENSON 9/30 - 10/02/09	$393.00
JIM HENSEN	$210.00	A	9/3/2009	PER DIEM CANINE MGMNT CLASS	24S	4521	4251	SIMI VALLEY 9/30 - 10/02/09	$210.00
KATE SINGER	$603.00	A	9/3/2009	REIMBURSE EXPENSES/PER DIEM	245	4521	4251	REGISTRATION CANINE PROGRAM	$393.00
RIVERSIDE COUNTY SHERIFF DEPT.	$202.00		9/1/2009	FIELD TRAINING OFFICER UPDATE C.O.D	245	4521	4251	P.D. VALENTICH/O'CONNER	$202.00
EASY PARTY RENTALS	$125.75	966	8/5/2009	TABLE & CHAIR RENTAL	245	4521	4270	SPECIAL INVESTIGATION	$125.75
COPCAR GRAPHICS	$5,720.38	36168	7/27/2009	VEHICLE GRAPHICS	245	4521	4272	PD 10 NEW CROWN VIC UNITS	$4,817.76
CSK AUTO, INC	$319.81	906434/90502	8/4/2009	VEHICLE PARTS INV906431/905505	245	4521	4272	PD VEHICLES	$319.81
NAPA AUTO PARTS, INC	$72.81	702873	8/4/2009	VEHICLE PARTS AND SUPPLIES	245	4521	4272	PD VEHICLES	$72.81
PALM SPRINGS MOTORS	$432.43	28728	7/27/2009	VEHICLE REPAIR AND PARTS	245	4521	4272	PD VEHICLES	$432.43
PALM SPRINGS MOTORS	$107.86	673352	8/13/2009	VEHICLE REPAIR AND PARTS	245	4521	4272	PD VEHICLES	$107.86
PALM SPRINGS MOTORS	$306.28	672910	8/6/2009	VEHICLE REPAIR AND PARTS	245	4521	4272	PD VEHICLES	$306.28
PARK HOUSE TIRES	$2,295.21	2030062386	7/29/2009	VEHICLE TIRES	245	4521	4272	PD VEHICLES	$2,295.21
PARK HOUSE TIRES	$613.70	2030061751	7/21/2009	VEHICLE TIRES	245	4521	4272	PD VEHICLES	$613.70

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
ADAMSON POLICE PRODUCTS	$1,371.35	101565-D	8/4/2009	BALLISTIC VESTS	245	4521	4332	PD AC INDIAN DONATION	$685.67
DESERT UNIFORMS	$302.05	467577	8/28/2009	UNIFORMS	245	4521	4332	PD OFFICER UNIFORMS	$302.05
AMERICAN EXPRESS	$61.76	A	9/8/2009	NYLON STRAP RESTRAINTS	245	4521	4356	PD SUPPLIES	$61.76
AMERICAN EXPRESS	$22.56	A	9/9/2009	STRAP RESTRAINTS	245	4521	4356	POLICE DEPT	$22.56
BIO-TOX LABORATORIES	$305.00	20439	8/7/2009	PD LAB/BLOOD SCREENING 09/10	245	4521	4359	SERVICE FOR JULY 2009	$305.00
DEPARTMENT OF JUSTICE	$105.00	751021	8/18/2009	BLOOD ALCOHOL ANALYSIS	245	4521	4359	FOR JULY 2009	$105.00
RIVERSIDE COUNTY SHERIFFS DEPT	$354.09	SH0000012388	8/21/2009	COUNTY BOOKING FEES	245	4521	4359	FEES FOR JULY 09	$354.09
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	245	4591	4210	SKYBORNE FIRE STATION	$55.90
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	245	4591	4210	SKYBORNE FIRE STATION	$696.01
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	245	4591	4210	FIRE STATION	$1,117.59
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	245	4591	4210	11535 KAREN AVE	$583.28
THE GAS COMPANY	$595.70		9/9/2009	SERVICE FOR AUGUST 2009	245	4591	4210	FIRE DEPT	$48.75
THE GAS COMPANY	$595.70		9/9/2009	SERVICE FOR AUGUST 2009	245	4591	4210	FIRE STATION SKYBORN	$10.20
DHS VOLUNTEER FIRE COMPANY	$2,090.00	AUGUST	8/31/2009	CITY VOLUNTEER FIRE SERVICES	245	4591	4355	SERVICE FOR AUGUST 2009	$2,090.00
TOTAL WATCH SECURITY, INC.	$25.00	1358	8/26/2009	ALARM MONITORING - 2009/10	245	4591	4359	POLICE OFFICE SKYBORNE FIRE ST	$25.00
								TOTAL	**$265,857.61**

CHECK RUN TOTAL BY FUND-DEPT

Public Safety	245-0000	$1,511.00
Code Enforcement	245-4241	$600.86
Police - Admin	245-4511	$31,148.52
Police - Support Services	245-4515	$56,728.69
Police - Patrol & Field Servic	245-4521	$171,241.81
Fire Services	245-4591	$4,626.73
	TOTAL	**$265,857.61**

Bullet Proof Vest Partnership

ADAMSON POLICE PRODUCTS	$1,371.35	101565-D	8/4/2009	BALLISTIC VESTS	267	4521	4332	PD BPV GRANT	$685.68
								TOTAL	**$685.68**

CHECK RUN TOTAL BY FUND-DEPT

Bullet Proof Vest Partnership	267-4521	**$685.68**
	TOTAL	**$685.68**

Cabot's Museum

MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	270	4431	4210	CABOT'S	$129.22
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	270	4431	4210	67616 DESRT VIEW	$130.61
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	270	4431	4210	67616 DESERT VIEW BLDG A	$112.47
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	270	4431	4210	67616 DESERT VIEW BLDG B	$2.73
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	270	4431	4210	CABOT'S	$19.12
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	270	4431	4210	CABOT'S RESTROOM	$28.04
BUILDERS SUPPLY	$44.16	850808/85103	8/25/2009	SUPPLIES FOR REPAIR/MAINTENANCE	270	4431	4291	CABOT'S	$44.16
LUKE RAINEY	$575.72	A	9/3/2009	REIMBURSE EXPENSES	270	4431	4359	CABOT'S TIME WARNER BILL	$139.59
								TOTAL	**$605.94**

CHECK RUN TOTAL BY FUND-DEPT

Cabot's Museum	270-4431	**$605.94**
	TOTAL	**$605.94**

CFD - 2006-1 Improve Area 1-5

U.S. BANK	$7,660.00	2437047	7/22/2009	LEGAL EXPENSES INV 2398520/2398521	420	4701	4359	LEGAL EXPENSES	$2,460.00
								TOTAL	**$2,460.00**

CHECK RUN TOTAL BY FUND-DEPT

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND	
CFD - 2006-1 Improve Area 1-5		420-4701	$2,460.00			
		TOTAL	$2,460.00			
				L.L.M.D. City Wide		
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 79 2 BUNCH PALMS PED	$19.84
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 S/W C/O TWO BUNCH-PALM	$35.38
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 66477 PIERSON LT	$59.62
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 12974 PALM DR LTS	$56.82
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 79 PIERSON/OCOTILLO	$18.56
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 79 PALM/2ND PED	$18.56
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 79 PALM/ 1ST PED	$90.80
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 79 PALM/BUENA VISTA PED	$130.88
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 65980 MISSION LAKES PED	$68.63
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 65555 PIERSON LS3	$10.49
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 65555 PIERSON TC1	$63.40
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 PALM/IRONWOOD SIG	$41.09
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 64002 LISSION LAKES BLVD LS3	$37.22
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 66005 PIERSON BLVD LS3	$37.70
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 66005 PIERSON BLVD TC1	$168.77
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 64002 MISSION LAKES TC1	$21.82
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 10101 PALM DR PED	$22.56
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 679980 1/2 HACIENDA TC1	$21.46
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 67998 1/2 HACIENDA LS3	$33.92
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 62999 PIERSON BLVD LT1	$28.78
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 11922 GOLDEN EAGLE WAY PED	$19.86
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 15300 PALM DR	$32.77
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 ST LT FLO/ARROYO	$32.77
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 VARIOUS	$7,223.42
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 5TH/ MESQUITE	$11.00
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 12107 SKYLINE DR	$9.94
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 12065 PALM DR	$14.95
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 2 BUNCH PALM/CACTUS TR32421	$49.16
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501 4335 4210 CAMINO CAMPANERO/ELLIOT TR3257	$135.78
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	501 4351 4150 DTREET II	$27.14
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	501 4351 4150 PARKS	$1,321.14
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	501 4351 4150 PARK	$37.77
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	501 4351 4150 PARK	$18.72
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	501 4351 4150 PARK	$18.72
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	501 4351 4152 PARKS	$997.65
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	501 4351 4152 PARKS	$724.75
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	501 4351 4152 PARKS	$1,015.06
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	501 4351 4152 PARKS	$961.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	501 4351 4152 PARKS	$961.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	501 4351 4152 PARKS	$241.58
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	501 4351 4210 15770 PALM	$7.77
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	501 4351 4210 14510 PALM DR "B"	$16.86
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	501 4351 4210 CITY WIDE LLMD	$311.27
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	501 4351 4210 MS PARK	$27.99
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	501 4351 4210 14510 PALM DR "C"	$38.89
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	501 4351 4210 13239 DON ENGLISH WAY	$1,135.03

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	15798 PALM DR SGN	$25.24
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	66750 PARK LANE	$121.97
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	66222 HACIENDA AVE	$33.13
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	BOYS & GIRLS CLUB	$1,253.15
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	13239 DON ENGLISH WAY	$18.56
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	66140 W ARROYO DR SKATE PARK	$272.84
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	66200 8TH ST	$38.77
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	PARK LT/CACTUS	$27.39
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	66200 8TH ST	$9.09
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	79 - CACTUS - 8TH ST	$9.09
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	66200 8YH ST	$14.37
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	66140 W. ARROYO DR OL1	$52.85
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	501	4351	4210	11711 1/2 WEST DR PED	$176.83
THE GAS COMPANY	$595.70		9/9/2009	SERVICE FOR AUGUST 2009	501	4351	4210	BOYS & GIRLS CLUB	$349.08
BUILDERS SUPPLY	$336.77	850715/85067	8/25/2009	SUPPLIES 851038/1022/1000/0933/0929	501	4351	4261	PARKS	$112.26
HAIDET HARDWARE, INC	$265.10	7252/7257	7/9/2009	SUPPLIES INV7110/12/17/32/67/79/83	501	4351	4261	PARKS	$88.36
THE GAS COMPANY	$595.70		9/9/2009	SERVICE FOR AUGUST 2009	501	4351	4271	CNG FUEL CTR	$61.78
BUILDERS SUPPLY	$336.77	850715/85067	8/25/2009	SUPPLIES 851038/1022/1000/0933/0929	501	4351	4291	PARKS	$112.26
HAIDET HARDWARE, INC	$265.10	7252/7257	7/9/2009	SUPPLIES INV7110/12/17/32/67/79/83	501	4351	4291	PARKS	$88.37
MARIO CAVAZO	$135.93	A	9/8/2009	BOOT ALLOWANCE	501	4351	4332	BOOT ALLOWANCE	$135.93
OTTO MEZA	$150.00	A	9/8/2009	BOOT ALLOWANCE	501	4351	4332	BOOT ALLOWANCE	$150.00
HAIDET HARDWARE, INC	$265.10	7252/7257	7/9/2009	SUPPLIES INV7110/12/17/32/67/79/83	501	4351	4351	PARKS	$88.37
BUILDERS SUPPLY	$336.77	850715/85067	8/25/2009	SUPPLIES 851038/1022/1000/0933/0929	501	4351	4360	PARKS	$112.25
								TOTAL	**$19,730.33**

CHECK RUN TOTAL BY FUND-DEPT		
Street Lighting	501-4335	$8,515.95
Park Maintenance	501-4351	$11,214.38
	TOTAL	**$19,730.33**

Hacienda Hts LMD 2 Z-1 #30730

CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	502	4393	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	502	4393	4152	LMD/DAD	$27.04
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	502	4393	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	502	4393	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	502	4393	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	502	4393	4152	LMD/DAD	$9.01
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	502	4393	4210	MCCAGER/HACIENDA	$581.54
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	502	4393	4210	MCCAGER/RIDGE CREST	$88.74
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	502	4393	4210	13641 HACIENDA AVE	$486.81
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	502	4393	4210	68753 HACIENDA AVE PED	$19.93
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	502	4393	4210	13401 1/2 MOUNTAIN TOP	$38.29
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	502	4393	4210	68792 1/2 RIDGE CREST WAY	$38.31
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	502	4393	4210	HACIENDA/DON ENGLISH TR30730	$82.11
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	502	4393	4210	HACIENDA/MCGARGER TR31762	$111.07
								TOTAL	**$1,627.05**

CHECK RUN TOTAL BY FUND-DEPT		
Hacienda Hts LMD 2 Z-1 #30730	502-4393	$1,627.05
	TOTAL	**$1,627.05**

Desert View LMD 2 Z-2 TR #31458

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND					
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	503	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	503	4393	4152	LMD/DAD		$27.04
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	503	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	503	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	503	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	503	4393	4152	LMD/DAD		$9.01
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	503	4393	4210	12555 WEST DR		$66.98
									TOTAL	**$247.23**

CHECK RUN TOTAL BY FUND-DEPT		
Desert Vw LMD 2 Z-2 Tr#31458	503-4393	$247.23
	TOTAL	**$247.23**

Desert View LMD 2 Z-4 TR #28606/3188

CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	504	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	504	4393	4152	LMD/DAD		$27.04
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	504	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	504	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	504	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	504	4393	4152	LMD/DAD		$9.01
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	504	4393	4210	12965 CHOLLA DR		$102.55
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	504	4393	4210	67990 NICOLE CT		$58.54
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	504	4393	4210	67994 WHITNEY CT		$21.04
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	504	4393	4210	67995 ALEXANDRIA CT		$40.78
MISSION SPRINGS WATER DISTRICT	$5,039.38		9/9/2009	SERVICE FOR AUGUST 2009	504	4393	4210	67999 WHITNEY CT		$42.75
									TOTAL	**$445.91**

CHECK RUN TOTAL BY FUND-DEPT		
Desert Vw LMD 2 Z-4 28606/3188	504-4393	$445.91
	TOTAL	**$445.91**

Hidden Springs LMD2 Z-10 #

SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	509	4393	4210	GOLDEN EAGLE/ 12TH ST		$37.02
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	509	4393	4210	CHOLLA/ 12TH ST TR32735		$123.46
									TOTAL	**$160.48**

CHECK RUN TOTAL BY FUND-DEPT		
Hidden Springs LMD2 Z-10 #	509-4393	$160.48
	TOTAL	**$160.48**

Desert Vw 4 LMD 2 Z-9

CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	510	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	510	4393	4152	LMD/DAD		$27.04
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	510	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	510	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	510	4393	4152	LMD/DAD		$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	510	4393	4152	LMD/DAD		$9.01
									TOTAL	**$180.25**

CHECK RUN TOTAL BY FUND-DEPT		
Desert Vw 4 LMD 2 Z-9	510-4393	$180.25
	TOTAL	**$180.25**

El Dorado LMD 2 Z-8

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	511	4393	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	511	4393	4152	LMD/DAD	$27.04
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	511	4393	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTION5 CK 8/06/09	511	4393	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	511	4393	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	511	4393	4152	LMD/DAD	$9.01
								TOTAL	**$180.25**

CHECK RUN TOTAL BY FUND-DEPT		
El Dorado LMD 2 Z-8	511-4393	$180.25
	TOTAL	**$180.25**

Rolling Hills LMD2 Z-152 #33653

SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	514	4393	4210	LITTLE MORONGO/MISSION LAKES	$45.09
								TOTAL	**$45.09**

CHECK RUN TOTAL BY FUND-DEPT		
Rolling Hills LMD2 Z-15 #33653	514-4393	$45.09
	TOTAL	**$45.09**

Hacienda Hts DAD 1 z-1 #30730

CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	552	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	552	4372	4152	LMD/DAD	$27.04
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	552	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CDNTRIBUTIONS CK 8/06/09	552	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	552	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	552	4372	4152	LMD/DAD	$9.01
								TOTAL	**$180.25**

CHECK RUN TOTAL BY FUND-DEPT		
Hacienda Hts DAD 1 Z-1 #30730	552-4372	$180.25
	TOTAL	**$180.25**

Desert Vw DAD1 Z-2 28606/31885

CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	553	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTION5 CK 7/09/09	553	4372	4152	lmd/dad	$27.04
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	553	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	553	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	553	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	553	4372	4152	LMD/DAD	$9.01
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	553	4372	4152	LMD/DAD	$9.01
								TOTAL	**$189.26**

CHECK RUN TOTAL BY FUND-DEPT		
Desert Vw DAD1 Z-2 28606/31885	553-4372	$189.26
	TOTAL	**$189.26**

Foxdale DAD1 Z-3 #31427

CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	554	4372	4152	LML/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	554	4372	4152	LMD/DAD	$27.04
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	554	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLDYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	554	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	554	4372	4152	LMD/DAD	$36.05
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	554	4372	4210	11932 POMELO PED	$25.31

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	554	4372	4210	FOXDALE/PIERSON TR31427	$135.78
								TOTAL	**$332.33**

CHECK RUN TOTAL BY FUND-DEPT		
Foxdale DAD1 Z-3 #31427	554-4372	$332.33
	TOTAL	**$332.33**

Desert Vw DAD1 Z-8

CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	559	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTION5 CK 7/09/09	559	4372	4152	LMD/DAD	$27.04
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTION5 CK 8/20/09	559	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	559	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTION5 CK 7/23/09	559	4372	4152	LMD/DAD	$36.05
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	559	4372	4152	LMD/DAD	$9.01
								TOTAL	**$180.25**

CHECK RUN TOTAL BY FUND-DEPT		
Desert Vw DAD1 Z-8	559-4372	$180.25
	TOTAL	**$180.25**

El Dorado DAD1 Z-7 #32034/31481

CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	560	4372	4152	LMD/DAD	$36.02
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	560	4372	4152	LMD/DAD	$27.04
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTION5 CK 8/20/09	560	4372	4152	LMD/DAD	$36.02
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	560	4372	4152	LMD/DAD	$36.02
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	560	4372	4152	LMD/DAD	$36.02
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	560	4372	4152	LMD/DAD	$9.01
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	560	4372	4210	8092 ANNADALE PED	$19.86
								TOTAL	**$199.99**

CHECK RUN TOTAL BY FUND-DEPT		
Eldorado DAD1 Z-7 #32034/31481	560-4372	$199.99
	TOTAL	**$199.99**

Desert Hospital Auxilary Grant

SOUTHERN CALIFORNIA EDISON	$300.00	2-31-544-575	8/31/2009	RESIDENT ASSISTANCE	801	0000	2115	ASSISTANCE FOR RESIDENT5	$300.00
								TOTAL	**$300.00**

CHECK RUN TOTAL BY FUND-DEPT		
Desert Hospital Auxilary Grant	801-0000	$300.00
	TOTAL	**$300.00**

RDA Capital Projects

ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	901	4241	4150	RDA CODE	$12.04
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	901	4241	4150	RDA CODE	$573.42
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	901	4241	4150	RDA CODE	$5.15
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	901	4241	4150	RDA CODE	$5.15
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	901	4241	4152	CODE	$215.91
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	901	4241	4152	CODE	$1,111.82
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	901	4241	4152	CODE	$215.92
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTION5 CK 8/06/09	901	4241	4152	CODE	$215.92
CA PUBLIC EMPLOYEES' RETIREMENT 5Y	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTION5 CK 7/23/09	901	4241	4152	CODE	$215.92
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	901	4241	4152	CODE	$370.61
GRAFFITI PROTECTIVE COATING, INC.	$10,000.00	9450-0709	8/19/2009	GRAFFITI ABATEMENT 09/10	901	4271	4359	GRAFFITI REMOVAL JULY 09	$10,000.00

CITY OF DESERT HOT SPRINGS
REGISTER OF DEMAND BY FUND & DEPARTMENT
FOR CHECK RUN 2008-54 DATED SEPTEMBER 10, 2009

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	901	4524	4150	COMM CRIME	$14.86
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	901	4524	4150	CODE	$357.95
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	901	4524	4150	COMM CRIME	$88.83
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	901	4524	4150	COMM CRIME	$6.30
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	901	4524	4150	COMM CRIME	$6.30
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	901	4524	4152	CRIME PREV	$1,623.69
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	901	4524	4152	CRIME PREV	$541.23
CCPOA	$225.00		9/1/2009	CRIME PREVENTION CONF 9/15-9/18/09	901	4524	4251	PD REGISTRATION JIM KNABB	$225.00
JIM KNABB	$280.00		9/1/2009	PER DIEM TRAINING 9/15 - 9/18/09	901	4524	4251	LONG BEACH 9/15 - 9/18/09	$280.00
COPCAR GRAPHICS	$5,720.38	36168	7/27/2009	VEHICLE GRAPHICS	901	4524	4272	VEHICLE GRAPHICS	$902.62
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	901	4611	4150	RDA	$17.92
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	901	4611	4150	RDA	$1,255.48
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	901	4611	4150	RDA CODE	$243.14
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	901	4611	4150	RDA	$115.14
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	901	4611	4150	RDA	$115.14
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	901	4611	4152	RDA	$2,500.36
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	901	4611	4152	RDA	$1,927.62
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	901	4611	4152	RDA	$2,500.36
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	901	4611	4152	RDA	$2,500.36
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	901	4611	4152	RDA	$3,484.42
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	901	4611	4152	RDA	$642.60
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	901	4611	4210	66463 1/2 HACIENDA LS3	$19.17
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	901	4611	4214	12069 PALM DR	$152.61
SOUTHERN CALIFORNIA EDISON	$25,232.76	AC2-31-238-5	9/9/2009	SERVICE FOR AUGUST 09	901	4611	4214	12073 PALM DR	$137.49
AMERICAN EXPRESS	$357.22	A	7/9/2009	AIRLINE/HOTEL ACCOMMODATIONS SAC	901	4611	4251	HOTEL R ACOSTA 8/4 - 8/6/09	$357.22
AMERICAN EXPRESS	$357.22	A	7/9/2009	AIRLINE/HOTEL ACCOMMODATIONS SAC	901	4611	4251	S.W.AIRLINES ACOSTA 8/4-8/6/09	$0.00
BUILDERS SUPPLY	$107.56	850657/85064	8/25/2009	BUILDING SUPPLIES INV 850961/850826	901	4611	4292	SUPPLIES	$107.56
JACOB WHITAKER ELECTRIC	$155.16	28806	8/20/2009	EMERGENCY ELECTRICAL REPAIR	901	4611	4359	BRENENSTALL UNIT PIERSON BLVD	$155.16
MIKE SEGRIST AIR CONDITIONING & HE	$123.61	1832	8/25/2009	EMERGENCY REPAIR SWAMP COOLER	901	4611	4359	12063 PALM DRIVE	$123.61
HIS CONSTRUCTION	$8,374.00	7777	8/13/2009	TENANT IMPROVEMENTS DR. HART BLDG	901	4611	4503	11999 PALM DRIVE	$8,374.00
AMERICAN EXPRESS	$300.00		9/10/2009	ICSC REGISTRATION	901	4621	4251	R ACOSTA 9/02 - 9/04/09	$300.00
PEARSON ARCHITECTS	$3,260.00	13432	6/8/2009	TEDESCO PARK	901	5062	4359	ARCHITECT SERVICES JULY 2009	$3,260.00
PEARSON ARCHITECTS	$420.00	13448	8/6/2009	TEDESCO REIMBURSABLES	901	5062	4359	EXPENSES JUNE & JULY 2009	$420.00
INLAND CONTRACTING INC	$8,976.00	09135A	7/28/2009	TEDESCO PARK ABESTOS/PIGEON ABATEME	901	5062	4503	RECREATION BUILDING	$8,976.00
DESERT BUSINESS INTERIORS	$4,651.88	50 % DEPOSIT	9/8/2009	TEDESCO PARK RENOVATION	901	5062	4511	BLDG A & BLDG B FURNITURE	$4,651.88
								TOTAL	**$59,325.88**

CHECK RUN TOTAL BY FUND-DEPT		
Code Enforcement	901-4241	$2,941.86
Rda Graffiti Abatement	901-4271	$10,000.00
Rda Comm Crime Prevention	901-4524	$4,046.78
Administration	901-4611	$24,729.36
Economic Development	901-4621	$300.00
Tedesco Park Teen Center	901-5062	$17,307.88
	TOTAL	**$59,325.88**

RDA Series 2008 A2 Cap Bond

ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	952	4611	4150	RDA BOND	$37.57
ANTHEM BLUE CROSS	$42,522.33	275115H001	9/9/2009	INSURANCE PREMIUM SEPT 09	952	4611	4150	RDA BOND	$1,129.58
DELTA DENTAL	$3,166.93	GRP2961-0001	9/9/2009	DENTAL PREMIUM SEPT 09	952	4611	4150	RDA BOND	$171.88
GUARDIAN LIFE INS CO.	$953.86	GROUP00-4498	9/9/2009	LIFE INSURANCE PREMIUM AUGUST 09	952	4611	4150	RDA BOND	$28.27

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND				
GUARDIAN LIFE INS CO.	$908.26	GROUP#00-449	9/9/2009	LIFE INSURANCE PREMIUM SEPT. 09	952	4611	4150	RDA BOND	$28.27
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	952	4611	4152	RDA	$880.03
CA PUBLIC EMPLOYEES' RETIREMENT SY	$48,578.48	CK DATE 7/09	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	952	4611	4152	RDA	$1,484.85
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	952	4611	4152	RDA	$880.03
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	952	4611	4152	RDA	$880.03
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	952	4611	4152	RDA	$880.03
CA PUBLIC EMPLOYEES' RETIREMENT SY	$16,192.83	CK DATE 7/09	6/30/2009	RETIREMENT CONTRIBUTIONS CK 7/09/09	952	4611	4152	RDA	$494.95
PEARSON ARCHITECTS	$5,022.02	13455	9/2/2009	ARCHITECTURAL SERVICES	952	5076	4359	FACADE IMPROVEMENT PROJECT	$5,022.02
								TOTAL	**$11,917.51**

CHECK RUN TOTAL BY FUND-DEPT		
2008 RDA Series A2	952-4611	$6,895.49
2008 RDA Series A2	952-5076	$5,022.02
	TOTAL	**$11,917.51**

RDA Low/Mod Housing

DATA TICKET, INC.	$1,759.00	28194	8/3/2009	CITATION PROCESSING	974	4241	4359	SERVICE FOR JULY 09	$1,759.00
CVAG	$60.00	A	9/8/2009	REGISTRATION FOR J MCLAUGHLIN	974	4634	4251	REG 3RD ANNUAL HOUSING SUMMIT	$60.00
URBAN FUTURES, INC.	$731.25	0809-013	8/7/2009	CONSULTING SERVICES JULY 2009	974	4634	4359	FORECLOSURE ANALYSIS	$731.25
ORANGE COAST TITLE	$10,000.00	A	9/1/2009	DEPOSIT	974	4634	4906	NSP FORCLOUSURE PROPERTY	$10,000.00
CA PUBLIC EMPLOYEES' RETIREMENT SY	$59,568.09	CK DATE 9/03	9/8/2009	RETIREMENT CONTRIBUTION CK 9/03/09	974	5074	4152	RDA	$907.93
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,188.66	CK DATE 8/20	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/20/09	974	5074	4152	RDA	$523.49
CA PUBLIC EMPLOYEES' RETIREMENT SY	$61,766.62	CK DATE 8/06	9/8/2009	RETIREMENT CONTRIBUTIONS CK 8/06/09	974	5074	4152	RDA	$143.94
CA PUBLIC EMPLOYEES' RETIREMENT SY	$62,739.42	CK DATE 7/23	9/8/2009	RETIREMENT CONTRIBUTIONS CK 7/23/09	974	5074	4152	RDA	$143.95
								TOTAL	**$14,269.56**

CHECK RUN TOTAL BY FUND-DEPT		
Code Enforcement	974-4241	$1,759.00
Low/Mod Housing	974-4634	$10,791.25
RDA Bond Proceeds	974-5074	$1,719.31
	TOTAL	**$14,269.56**

RDA Debt Service

U.S. BANK	$7,660.00	2437047	7/22/2009	LEGAL EXPENSES INV 2398520/2398521	994	4701	4359	LEGAL SERVICES	$2,600.00
U.S. BANK	$7,660.00	2437047	7/22/2009	LEGAL EXPENSES INV 2398520/2398521	994	4701	4359	LEGAL SERVICES	$2,600.00
								TOTAL	**$5,200.00**

CHECK RUN TOTAL BY FUND-DEPT		
RDA Debt Service	994-4701	$5,200.00
	TOTAL	**$5,200.00**

** Report Total ** $1,374,695.40

GRAND TOTAL **$1,374,695.40**

CHECK RUN TOTAL BY FUND		
General Fund	001	$ 187,110.32
Community Development	003	$ 14,402.96
Vehicle Purchase	045	$ 80,635.53
Fire Development	101	$ 2,862.10
Park Development	102	$ 579.01

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND
Law Enforcement Facility Fee		105	$ 438.79		
Community Center		106	$ 579.02		
Offsite Streets, Sidewalks		120	$ 7,200.00		
City Wide Camera Project		210	$ 678,468.78		
Supp Law Enforcement Svcs Fund		221	$ 773.27		
Gas Tax		222	$ 17,324.77		
Public Safety		245	$ 265,857.61		
Bulletproof Vests Partnership		267	$ 685.68		
Cabot's Museum		270	$ 605.94		
CFD - 2006-1 Improve Area 1-5		420	$ 2,460.00		
L.L.M.D. - City Wide		501	$ 19,730.33		
Hacienda Hts. LMD 2 Z-1 #30730		502	$ 1,627.05		
Desert Vw LMD 2 Z-2 Tr#31458		503	$ 247.23		
Desert Vw LMD 2 Z-4 28606/31885		504	$ 445.91		
Hidden Sprgs LMD 2 Z-10		509	$ 160.48		
Desert Vw 4 LMD 2 Z-9		510	$ 180.25		
El Dorado LMD 2 Z-8		511	$ 180.25		
Rolling Hills LMD 2 Z-15 #33653		514	$ 45.09		
Hacienda Hts DAD 1 Z-1 #30730		552	$ 180.25		
Desert Vw DAD 1 Z-2 28606/31885		553	$ 189.26		
Foxdale DAD 1 Z-3 #31427		554	$ 332.33		
Desert Vw 4 DAD 1 Z-8		559	$ 180.25		
Eldorado DAD 1 Z-7 #32034/31481		560	$ 199.99		
Trust & Agency Balance Forward		801	$ 300.00		
RDA Capital Projects		901	$ 59,325.88		
RDA Series 2008 A2 Cap Bond No		952	$ 11,917.51		
RDA Low/Mod Housing		974	$ 14,269.56		
RDA Debt Service		994	$ 5,200.00		
		TOTAL	**$ 1,374,695.40**		

CITY OF DESERT HOT SPRINGS
REGISTER OF DEMAND BY FUND & DEPARTMENT
FOR CHECK RUN 2008-55 DATED SEPTEMBER 24, 2009

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND	ACCT	
General Fund							
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A 001 0000	1127 CLEARING	$1,555.69
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A 001 0000	1120 COBRA	$31.80
GLORIA BOIS	$308.00	A	9/21/2009	REFUND FOR WITHDRAWN BUSINESS LIC	A 001 0000	3201 HOME BASED BUSINESS	$60.00
GLORIA BOIS	$308.00	A	9/21/2009	REFUND FOR WITHDRAWN BUSINESS LIC	A 001 0000	3885 HOME BASED BUSINESS	$48.00
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A 001 0000	1120 COBRA	$2.68
JOHN HARRISON CONTRACTING	$125.00	A	9/21/2009	REFUND FOR DUPLICATE APPLICATION	A 001 0000	2119 PERMIT #09-024269	$1.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 LITTON LOAN APN638-102-001	$28.50
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 BLOMQUIST APN663-354-017	$19.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 BOLDUC APN638-302-003	$317.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 CRUZ APN 641-152-013	$30.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 DORAMA APN 661-210-020	$129.50
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 ELOISE LEE APN644-041-006	$109.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 GORDON APN664-072-008/009	$49.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 HIDALDO ST APN642-211-009	$15.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 KADY APN641-251-011	$15.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 ROCHON APN639-221-041	$165.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 SCHAAR APN638-112-002	$375.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 SCHIEMEISTER APN641052-012/013	$1,921.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 SMITH APN639-032-015	$38.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 VILLAGE@MLAKES APN664-090-009	$225.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 WALKER/POWELL APN641-022-039	$9.50
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 WITKE APN641-141-010	$90.00
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A 001 0000	1130 ZIMMERMAN APN639-221-041	$90.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 BLOMQUIST APN663-354-017	$47.50
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 ROCHON APN639-221-041	$24.50
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 WALKER/POWELL APN641-022-039	$47.50
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 SCHIEMEISTER APN641052-012/013	$420.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 WITKE APN 0641-141-010	$15.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 LINDA VISTA APN642-082-005	$508.50
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 SCHAAR APN 638-112-002	$15.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 ELOISE LEE APN644-041-006	$28.50
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 BOLDUC APN 638-302-003	$15.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 PARADISE SPGS TRACT 30615-2	$15.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 SMITH APN639-032-015	$289.50
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 MISSION LKS APN664-090-009	$30.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 BRYNES APN 641-064-003	$304.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 KADY APN 641-251-011	$49.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 CRUZ APN 641-152-013	$94.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 ZIMMERMAN APN639-221-041	$15.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 YOUNG APN 639-192-044	$15.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 EUH LEE APN 656-020-030	$90.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A 001 0000	1130 LOPEZ APN 663-230-024	$313.50
SOCO GROUP	$5,277.57	385578 E	9/1/2009	FUEL 09/10	A 001 0000	1163 ALL CITY VEHICLES 9/01/09	$5,277.57
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A 001 4111	4150 COUNCIL	$101.30
BIA DESERT CHAPTER	$80.00	9/10/2009	9/10/2009	BIA MEMBERSHIP DINNER 9/10/09	A 001 4111	4251 K. BAKER / MAYOR PARKS	$80.00
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A 001 4111	4150 COUNCIL	$10.72
YVONNE PARKS	$82.00		9/22/2009	EXPENSE REIMBURSEMENT	A 001 4111	4251 AIRPORT PARKING/TAXI 9/16-9/18	$82.00
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A 001 4121	4150 CM	$45.70
BURKE, RIX, HINES & ASSOC.	$10,500.00	A	8/27/2009	CEDS APPLICATION PREPARATION	A 001 4121	4359 JOINT W/ PALM SPRINGS AND DHS	$10,500.00
CITY OF LA QUINTA	$20.00	A	9/8/2009	ANNUAL CONFERENCE BREAKFAST MEETING	A 001 4121	4251 R DANIELS	$20.00
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A 001 4121	4150 CM	$4.02
REED SMITH LLP	$19,865.53	1874124	6/30/2009	FEDERAL LOBBYIST SERVICES	A 001 4121	4359 APRIL 2009 SERVICES	$1,190.53
REED SMITH LLP	$19,865.53	1874124	6/30/2009	FEDERAL LOBBYIST SERVICES	A 001 4121	4359 MAY 2009 SERVICES	$10,867.50
REED SMITH LLP	$19,865.53	1874124	6/30/2009	FEDERAL LOBBYIST SERVICES	A 001 4121	4359 JUNE 2009 SERVICES	$7,807.50
REED SMITH LLP	$17,934.60	1893236	8/18/2009	FEDERAL LOBBYIST SERVICES	A 001 4121	4359 JULY 2009 SERVICES	$2,745.00
REED SMITH LLP	$17,934.60	1893236	8/18/2009	FEDERAL LOBBYIST SERVICES	A 001 4121	4359 AUGUST 2009 SERVICES	$15,189.60

CITY OF DESERT HOT SPRINGS
REGISTER OF DEMAND BY FUND & DEPARTMENT
FOR CHECK RUN 2008-55 DATED SEPTEMBER 24, 2009

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND			ACCT		
ROBERT W. ROSS	$5,000.00	STMT #438	8/6/2009	FINANCIAL DEVELOPMENT SERVICES	A	001	4121	4359	SERVICES FOR JULY 2009	$5,000.00
IRON MOUNTAIN	$311.22	ATY3418	8/31/2009	OFF SITE STORAGE	A	001	4131	4359	STORAGE AUGUST 2009	$311.22
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4141	4150	HR	$206.37
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4141	4150	HR	$2.68
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4161	4150	FINANCE	$607.75
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4161	4150	FINANCE	$17.16
GUARANTY BANK	$314.61		9/23/2009	BANK FEES	A	001	4161	4359	BANK FEES	$314.61
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4161	4150	FINANCE	$8.04
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4171	4150	MGMT INFO	$5.36
PURCHASE POWER	$2,018.99	ID#247351202	8/27/2009	METERED POSTAGE FOR AUGUST 2009	A	001	4191	4242	NON-DEPARTMENTAL	$100.95
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4251	4150	BUS LIC	$17.16
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4251	4150	BUS LIC	$2.68
PURCHASE POWER	$2,018.99	ID#247351202	8/27/2009	METERED POSTAGE FOR AUGUST 2009	A	001	4251	4242	CITY HALL	$706.64
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4311	4150	PW	$215.52
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4311	4150	PW	$31.80
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4311	4150	PW	$7.36
MISSION SPRINGS WATER DISTRICT	$80.00	PER AGREEM	9/23/2009	MISSION SPRINGS PARK LEASE	A	001	4311	4210	PER AGREEMENT YEAR 1988 - 2067	$80.00
FRAZIER PEST CONTROL	$155.00	2474	8/24/2009	MONTHLY PEST CONTROL	A	001	4321	4359	CITY HALL JUNE/JULY/AUGUST	$155.00
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	001	4321	4210	CARL MAY CENTER	$122.73
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4361	4150	FLEET MAINT	$46.15
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4361	4150	FLEET	$2.68
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	001	4421	4210	SENIOR CENTER	$79.15
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	001	4421	4210	SENIOR CENTER	$121.82
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4441	4150	RECREATION	$240.42
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4441	4150	RECREATION	$10.56
DESERT HOT SPRINGS POOL SUPPLIES	$880.83	7912/7913	8/31/2009	POOL MAINTENANCE AND SUPPLIES	A	001	4441	4359	WARDMAN PARK FOR AUGUST 2009	$880.83
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	001	4441	4150	RECREATION	$3.56
PACIFIC COAST PARTS	$272.69	1013970	9/24/2009	SENIOR CENTER IMPROVEMENTS	A	001	4441	4360	PARTS FOR STOVE & OVEN	$272.69
PACIFIC COAST PARTS	$800.00	1013970	9/1/2009	PARTS AND REPAIR TO RANGE & OVEN	A	001	5041	4503	SENIOR CENTER	$800.00
OCB REPROGRAPHICS	$65.76	5680758	9/24/2009	PLAN COPY SERVICE	A	001	5085	4359	CITY HALL PROJECT	$65.76
									TOTAL	**$72,019.26**

CHECK RUN TOTAL BY FUND-DEPT		
General Fund	001-0000	$12,938.74
City Council	001-4111	$274.02
City Manager	001-4121	$53,369.85
City Clerk	001-4131	$311.22
Human Resources	001-4141	$209.05
Finance	001-4161	$947.56
Management Information Svcs	001-4171	$5.36
Non-Departmental	001-4191	$100.95
Business License	001-4251	$726.48
Public Works Administration	001-4311	$334.68
City Hall	001-4321	$277.73
Fleet Maintenance	001-4361	$48.83
Senior Center	001-4421	$200.97
Tenant Improvements	001-4441	$1,408.06
Tenant Improvements	001-5041	$800.00
Tenant Improvements	001-5085	$65.76
	TOTAL	**$72,019.26**

Community Development

AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A	003	4221	4150	BUILDING	$24.10
CALIFORNIA CODE CHECK	$3,383.50	DHS09-07	7/20/2009	PLAN CHK & BLDG INSPECTION SVCS.	A	003	4221	4359	P/E 6/30/09	$3,383.50
CALIFORNIA CODE CHECK	$4,490.50	DHS09-07	7/20/2009	BUILDING INSPECTOR / PLAN CHECK	A	003	4221	4359	SERVICES FOR JULY 2009	$4,490.50
CALIFORNIA CODE CHECK	$7,690.00	DHS09-08	8/18/2009	BUILDING INSPECTOR / PLAN CHECK	A	003	4221	4359	SERVICES FOR JULY 17 - AUG 13	$7,690.00
CALIFORNIA CODE CHECK	$480.00	DHS09-10	8/31/2009	BUILDING INSPECTOR / PLAN CHECK	A	003	4221	4359	SERVICES FOR BLDG INSPECTION	$480.00
CALIFORNIA CODE CHECK	$280.00	DHS09-09	7/31/2009	BUILDING INSPECTOR / PLAN CHECK	A	003	4221	4359	SERVICES FOR BLDG INSPECTION	$280.00

CITY OF DESERT HOT SPRINGS
REGISTER OF DEMAND BY FUND & DEPARTMENT
FOR CHECK RUN 2008-55 DATED SEPTEMBER 24, 2009

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND			ACCT		
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A 003	4221	4150	BUILDING		$42.93
DESERT SUN PUBLISHING CO.	$1,488.62	3524020	8/2/2009	ADVERTISING FOR JULY 2009	A 003	4221	4232	PROFESSIONAL CONSULTING SERV		$135.01
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A 003	4221	4150	BUILDING		$3.62
JOHN HARRISON CONTRACTING	$125.00	A	9/21/2009	REFUND FOR DUPLICATE APPLICATION	A 003	4221	3213	PERMIT # 09-024269		$83.00
JOHN HARRISON CONTRACTING	$125.00	A	9/21/2009	REFUND FOR DUPLICATE APPLICATION	A 003	4221	3244	PERMIT # 09-024269		$41.00
DESERT SUN PUBLISHING CO.	$1,488.62	3524020	8/2/2009	ADVERTISING FOR JULY 2009	A 003	4312	4232	PROFESSIONAL CONSULTING SERV		$135.01
DESERT SUN PUBLISHING CO.	$1,488.62	3524020	8/2/2009	ADVERTISING FOR JULY 2009	A 003	4312	4232	PUBLIC HEARING NOTICE ZONING		$93.98
DUDEK	$11,061.70	20091990	6/16/2009	COACHELLA MULIT. SPECIES HABITAT	A 003	4312	4359	CONSULTING SERVICES		$11,061.70
DUDEK	$4,357.50	20092886	8/20/2009	COACHELLA MULIT. SPECIES HABITAT	A 003	4312	4359	CONSULTING SERVICES JULY 09		$4,357.50
ELIZABETH VERSACE	$1,950.00	174/175	9/8/2009	GRANT WRITING	A 003	4312	4359	TIGER GRANT		$1,500.00
GLORIA BOIS	$308.00	A	9/21/2009	REFUND FOR WITHDRAWN BUSINESS LIC	A 003	4312	3707	HOME BASED BUSINESS		$200.00
HOGLE - IRELAND	$78,374.73	14613	6/30/2009	ENVIROMENTAL IMPACT REPORT	A 003	4312	4359	SERVICES FOR 4/26 - 5/30/2009		$78,374.73
HOGLE - IRELAND	$61,000.00	VARIOUS	6/30/2009	INTERIM PLANNING STAFF	A 003	4312	4359	INV #14381 3/01 - 3/28/09		$15,400.00
HOGLE - IRELAND	$61,000.00	VARIOUS	6/30/2009	INTERIM PLANNING STAFF	A 003	4312	4359	INV #14475 3/29 - 4/25/09		$14,900.00
HOGLE - IRELAND	$61,000.00	VARIOUS	6/30/2009	INTERIM PLANNING STAFF	A 003	4312	4359	INV #14677 4/26 - 5/30/09		$14,700.00
HOGLE - IRELAND	$61,000.00	VARIOUS	6/30/2009	INTERIM PLANNING STAFF	A 003	4312	4359	INV #14908 5/31 - 6/27/09		$16,000.00
HOGLE - IRELAND	$35,767.84	14639	6/30/2009	GENERAL PLAN UPDATE AND RELATED DOC	A 003	4312	4359	PLANNING 04/26 - 5/30/09		$26,825.88
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A 003	4312	4150	DEV SERVICE		$5.10
PURCHASE POWER	$2,018.99	ID#247351202	8/27/2009	METERED POSTAGE FOR AUGUST 2009	A 003	4312	4242	DEVELOPEMENT		$1,009.50
									TOTAL	**$201,217.06**

CHECK RUN TOTAL BY FUND-DEPT		
Building & Safety	003-4221	$16,653.66
Development Services	003-4312	$184,563.40
	TOTAL	**$201,217.06**

Self Insurance Liability

PERMA	$123,591.25	9/3/2009	9/3/2009	2009/2010 WC DEPOSIT PREMIUM	A 041	4145	4430	QUARTERLY INVOICE		$123,591.25
									TOTAL	**$123,591.25**

CHECK RUN TOTAL BY FUND-DEPT		
Risk Management	041-4145	$123,591.25
	TOTAL	**$123,591.25**

Vehicle Purchase

AEP, INC.	$24,726.93	409479	7/28/2009	EMERGENCY OPERATIONS CENTER EQUIP	A 045	0000	1180	10 NEW PD VEHICLES		$24,726.93
									TOTAL	**$24,726.93**

CHECK RUN TOTAL BY FUND-DEPT		
Software System	045-0000	$24,726.93
	TOTAL	**$24,726.93**

Fire Development

SEARS	$1,120.04	A	9/22/2009	BAY SET-UP SKYBORNE FIRE DEPT	A 101	5048	4503	SHELVING/WORK BENCH/CABINET		$1,120.04
SPECTRUM CABINETS	$150.00	100	9/3/2009	SUPPLIES FOR SKYBORN FIRE STATION	A 101	5048	4503	CABINET DOORS/DRAWER HANDLES		$150.00
TRADEWINDS	$673.00	8031	9/1/2009	INSTALL RANGE HOOD	A 101	5048	4503	SKYBORN FIRE STATION		$673.00
									TOTAL	**$1,943.04**

CHECK RUN TOTAL BY FUND-DEPT		
Fire Station Rehab	101-5048	$1,943.04
	TOTAL	**$1,943.04**

Park Development

DAVID EVANS & ASSOCIATES INC.	$20,043.41	277014	8/13/2009	DESIGN AND PREP CONSTUCTION DOCS	A 102	5065	4359	MISSION SPRGS PARK 6/28-8/01		$20,043.41
TRI-STAR CONTRACTING, INC.	$287,388.36	240609G2	8/27/2009	MISSION SPRINGS SOCCER PARK PROJECT	A 102	5087	4503	SOCCER PARK		$173,869.97
									TOTAL	**$193,913.38**

CHECK RUN TOTAL BY FUND-DEPT		
Wardman Park Rehabilitation	102-5065	$20,043.41
Mission Springs Park & Soccer Field	102-5087	$173,869.97
	TOTAL	**$193,913.38**

Offsite Streets, Sidewalks

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND	ACCT				
ANDERSEN SIGNS	$815.63	2740	8/19/2009	SIGNS HACIENDA AVE SIDEWALK PROJECT	A	120	5007	4503	TWO 4' X8' SIGNS	$815.63
DESERT SUN PUBLISHING CO.	$1,488.62	3524020	8/2/2009	ADVERTISING FOR JULY 2009	A	120	5007	4503	BIDS HACIENDA ST IMP	$271.60
									TOTAL	**$1,087.23**

CHECK RUN TOTAL BY FUND-DEPT

Hacienda Sidewalk/Mt View/Cors	120-5007	$1,087.23
	TOTAL	**$1,087.23**

Measure 'A' Funds

S & S GRADING & PAVING, INC	$6,277.00	7992	8/28/2009	HACIENDA AVE REHABILITATION PROJECT	A	127	5003	4530	PALM TO WEST DRIVE	$1,945.87
TRI-STAR CONTRACTING, INC.	$287,388.36	240609G2	8/27/2009	MISSION SPRINGS SOCCER PARK PROJECT	A	127	5087	4503	SOCCER PARK	$21,841.51
									TOTAL	**$23,787.38**

CHECK RUN TOTAL BY FUND-DEPT

Hacienda Avenue Rehab	127-5003	$1,945.87
Mission Springs Soccer Park	127-5087	$21,841.51
	TOTAL	**$23,787.38**

Civic/Community Center-Hud

LA PRENSA HISPANA	$420.00	3332	8/14/2009	ADVERTISEMENT BOYS & GIRLS CLUB	A	148	5050	4359	AD FOR 08/14 - 08/21/09	$420.00
MSA CONSULTING, INC	$9,850.00	89997-8	7/31/2009	ENGINEERING SERVICES BOYS&GIRLS CLU	A	148	5050	4359	B & G CLUB SERVICE FOR JULY 09	$9,850.00
WWCOT/MILLS ARCHITECTS, INC	$138,982.50	911	9/1/2009	CONSULTING ARCHITECTURAL SERVICES	A	148	5050	4503	B&G CLUB/COMM AQUATIC CENTER	$34,745.63
WWCOT/MILLS ARCHITECTS, INC	$138,982.50	911	9/1/2009	CONSULTING ARCHITECTURAL SERVICES	A	148	5050	4503	B&G CLUB/COMM AQUATIC CENTER	$11,118.60
									TOTAL	**$56,134.23**

CHECK RUN TOTAL BY FUND-DEPT

Civic Ctr Site Imp - Cholla Dr	148-5050	$56,134.23
	TOTAL	**$56,134.23**

State Trans. Improvement Grant

S & S GRADING & PAVING, INC	$6,277.00	7992	8/28/2009	HACIENDA AVE REHABILITATION PROJECT	A	151	5003	4530	PALM TO WEST DRIVE	$4,331.13
									TOTAL	**$4,331.13**

CHECK RUN TOTAL BY FUND-DEPT

Hacienda Ave Rehab	151-5003	$4,331.13
	TOTAL	**$4,331.13**

Us Gen Serv Admin Fed Grant

WWCOT/MILLS ARCHITECTS, INC	$138,982.50	911	9/1/2009	CONSULTING ARCHITECTURAL SERVICES	A	154	5050	4503	B&G CLUB/COMM AQUATIC CENTER	$93,118.27
									TOTAL	**$93,118.27**

CHECK RUN TOTAL BY FUND-DEPT

Boys & Girls Club	154-5050	$93,118.27
	TOTAL	**$93,118.27**

Supp Law Enforcement Svcs Fund

HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	221	4521	4150	PD GRANT	$2.68
									TOTAL	**$2.68**

CHECK RUN TOTAL BY FUND-DEPT

Supp Law Enforcement Svcs Fund	221-4521	$2.68
	TOTAL	**$2.68**

Gas Tax

AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A	222	4331	4150	STREET	$127.01
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A	222	4331	4150	STREET	$23.08
DISPENSING TECHNOLOGY	$3,045.59	3502	8/13/2009	PAINTING STENCILS	A	222	4331	4360	STREETS STOP LEGENDS/CROSSWALK	$3,045.59
GRANITE CONSTRUCTION COMPANY	$975.48	193745	8/26/2009	COLD MIX POT HOLE REPAIR	A	222	4331	4360	STREETS	$975.48
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	222	4331	4150	STREETS	$10.46
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	222	4331	4210	CORP YARD	$41.31
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	222	4331	4210	STREET SWEEPER	$30.00
PALM SPRINGS MOTORS	$569.70	673825	8/24/2009	PARTS FOR TRUCK REPAIRS	A	222	4331	4272	STREETS	$284.85
PLAVAN EQUIPMENT, INC.	$499.00	9002059	8/31/2009	SOFTWARE MAINTENANCE	A	222	4331	4359	SERVICE FOR AUGUST 2009	$249.50
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A	222	4332	4150	SWEEP	$23.08

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND	ACCT		
							TOTAL	$4,810.36

CHECK RUN TOTAL BY FUND-DEPT

Street Maintenance	222-4331	$4,787.28
Street Sweeping	222-4332	$23.08
	TOTAL	**$4,810.36**

Public Safety

TERRY SHERMAN	$280.00	A	9/22/2009	PER DIEM LAS VEGAS 10/05 - 10/08/09	A 245	0000	1120	CRASH/CRIME ZONE INVESTIGATION	$280.00
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4241	4150	CODE	$11.75
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4241	4150	PUBLIC CODE	$16.91
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4241	4150	PUBLIC CODE	$1.42
PURCHASE POWER	$2,018.99	ID#247351202	8/27/2009	METERED POSTAGE FOR AUGUST 2009	A 245	4241	4242	POLICE DEPT	$201.90
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4511	4150	PD ADMIN	$242.48
AMERICAN TOWER CORPORATION	$474.49	698208	8/27/2009	WHITEWATER HILL TOWER RNTL	A 245	4511	4359	TOWER RENTAL SEPT 2009	$474.49
CITY OF INDIO	$9,336.64	21582	6/30/2009	ERICA/PD COVERAGE	A 245	4511	4359	ERICA REIMBURSEMENT	$1,290.00
CITY OF INDIO	$9,336.64	21582	6/30/2009	ERICA/PD COVERAGE	A 245	4511	4359	INDIO PD PATROL IN DHS	$8,046.64
COMSERCO COMMUNICATIONS, INC	$182.09	03-038645-00	8/10/2009	TROUBLE SHOOT ERICA SYSTEM	A 245	4511	4359	13 NEW PD VEHICLES	$182.09
CREATIVE PRODUCT SOURCING	$92.44	21185	8/25/2009	D.A.R.E. PRODUCTS	A 245	4511	4360	PD D.A.R.E. CLASS	$92.44
DE LAGE LANDEN FINANCIAL SERVICE	$137.87	3329914	9/7/2009	COPIER/PRINTER/FAX LEASE	A 245	4511	4359	PD ADMIN/CHIEF'S OFFICE	$137.87
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4511	4150	PD ADMIN	$46.15
DESERT AIR CONDITIONING, INC	$192.00	97520/97522	8/21/2009	A/C REPAIR/MAINTENANCE	A 245	4511	4291	PD BLDG	$192.00
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4511	4150	PD ADMIN	$13.40
JEANINE PLUTE	$293.58	A	9/22/2009	EXPENSE REIMBURSEMENT	A 245	4511	4360	4 PAROLEE MAPS 24 X 36	$293.58
JOSEPH G. BODNER, C.P.E.	$700.00	80976	8/19/2009	POLYGRAPH SERVICES	A 245	4511	4361	PD APPLICANT	$200.00
VALLEY OFFICE EQUIPMENT, INC	$44.10	144751	8/26/2009	RENTAL AGREEMENT FOR PD LOBBY AREA	A 245	4511	4359	AR-M237 USAGE AUGUST 2009	$44.10
ABLE RIBBON TECHNOLOGY, INC.	$719.65	170843	7/21/2009	TONER	A 245	4515	4241	PD RECORDS & SGT SCLAFANI	$719.65
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4515	4150	PD SUPPORT	$92.40
BEAR-AIDE, INC.	$49.05	Sep-13	8/30/2009	LAW ENFORCEMENT TEMPLATES	A 245	4515	4360	PD CSI	$49.05
BEHAVIOR ANALYSIS TRAINING INST	$472.00	A	9/22/2009	INVESTIGATIVE/INTERROGATION TRAININ	A 245	4515	4251	L ESSEX 11/9-11/13/09 P.S.	$472.00
COMPUTER COLLISON INVESTIGATIONS	$695.00	A	9/22/2009	CRASH/CRIME ZONE CLASS LAS VEGAS	A 245	4515	4251	T SHERMAN 10/05 - 10/08/09	$695.00
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4515	4150	PD SUPPORT	$95.11
FRAZIER PEST CONTROL	$60.00	3099	8/24/2009	MONTHLY PEST CONTROL	A 245	4515	4359	POLICE DEPARTMENT JULY/AUG 09	$60.00
GALLS RETAIL CA LOCK BOX	$103.08	42744	5/28/2009	UNIFORMS	A 245	4515	4332	P.D. SGT. BRESSLER	$103.08
GUYS & GALS UNIFORMS	$9.79	33528	9/1/2009	ATTACH PATCHES TO SHIRTS	A 245	4515	4332	PD CHAPLIN P. MILLER	$9.79
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4515	4150	PD SUPPORT	$5.36
JOSEPH G. BODNER, C.P.E.	$700.00	80976	8/19/2009	POLYGRAPH SERVICES	A 245	4515	4359	SUSPECT	$500.00
MISSION LINEN & UNIFORM SERVICE	$525.28	339137/33980	8/31/2009	LAUNDRY SERVICE	A 245	4515	4359	LAUNDRY INV #340478/341157	$525.28
PLAVAN EQUIPMENT, INC.	$499.00	9002059	8/31/2009	SOFTWARE MAINTENANCE	A 245	4515	4359	SERVICE FOR AUGUST 2009	$249.50
TRAINING INNOVATIONS INC.	$1,000.00		9/22/2009	SOFTWARE TRAINING	A 245	4515	4251	PD SCLAFANI/MORROW 9/29-10/01	$1,000.00
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4521	4150	PD FIELD	$1,975.87
AMERICAN FORENSIC NURSES OF CA	$1,141.00	57287	9/1/2009	BLOOD DRAWS	A 245	4521	4359	STAND BY FEE OCTOBER 2009	$1,141.00
AMERICAN WHOLESALE BUSINESS FORMS	$294.60	81809	8/27/2009	FORMS	A 245	4521	4240	PARKING TICKET EXTENSION FORMS	$294.60
BARBARA SINATRA CHILDREN'S CENTER	$50.00	Aug-09	9/3/2009	EMERGENCY MEDICAL YOUTH EXAMS	A 245	4521	4359	MEDICAL EXAMS AUGUST 2009	$50.00
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4521	4150	PD FIELD	$294.06
DHS CAR WASH/JEFF CHAPMAN	$1,074.00	A	9/1/2009	CITY VEHICLES CAR WASH	A 245	4521	4272	SERVICE FOR AUGUST 2009	$1,074.00
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A 245	4521	4150	PD FIELD	$69.68
SIG SAUER, INC.	$2,929.73	700693	6/30/2009	GUN PURCHASE	A 245	4521	4356	PD GUNS	$2,929.73
WACKENHUT CORP.	$6,081.12	5230480	7/31/2009	JAIL SERVICES 09/10	A 245	4521	4359	SERVICES FOR JULY 09	$6,081.12
WACKENHUT CORP.	$6,336.90	5255067	8/31/2009	JAIL SERVICES 09/10	A 245	4521	4359	SERVICES FOR AUGUST 09	$6,336.90
FRAZIER PEST CONTROL	$60.00	2989	8/24/2009	MONTHLY PEST CONTROL	A 245	4591	4359	FIRE STATION JULY/AUGUST	$60.00
PRECISION GARAGE DOORS	$2,050.00	17468	8/25/2009	REPAIR DOOR @ FIRE STATION 37	A 245	4591	4359	REPLACE OPENER/SAFETY EYE	$2,050.00
							TOTAL		**$38,700.40**

CHECK RUN TOTAL BY FUND-DEPT

Public Safety	245-0000	$280.00
Code Enforcement	245-4241	$231.98
Police - Admin	245-4511	$11,255.24
Police - Support Services	245-4515	$4,576.22

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND	ACCT	
Police - Patrol & Field Servic		245-4521	$20,246.96				
Fire Services		245-4591	$2,110.00				
		TOTAL	**$38,700.40**				

Cabot's Museum

ACME MOVING	$237.50	2794	9/21/2009	MOVING FURNITURE	A 270	4431	4359	DONATED ITEMS TO CABOT'S	$237.50
COVERALL CLEANING CONCEPTS	$270.00	070109/08010	7/31/2009	JANITORIAL SERVICES JULY&AUGUST 09	A 270	4431	4359	CABOT'S RESTROOM	$50.00
ELIZABETH VERSACE	$1,950.00	174/175	9/8/2009	GRANT WRITING	A 270	4431	4359	CABOTS AMERICAN HERITAGE PRESE	$450.00
FRAZIER PEST CONTROL	$90.00	2958	8/24/2009	MONTHLY PEST CONTROL	A 270	4431	4359	CABOT'S MUSEUM JULY&AUG. 2009	$90.00
								TOTAL	**$827.50**

CHECK RUN TOTAL BY FUND-DEPT

Cabot's Museum	270-4431	$827.50
	TOTAL	**$827.50**

Assess #92-1 Debt Service

US BANK CORPORATE TRUST SERVICES	$5,413.33	ACCT#946117	9/11/2009	FISCAL AGENT FEES 11/1/08 -10/31/09	A 414	0000	1109	ASSESSMENT DISTRICT 92-1	$5,413.33
								TOTAL	**$5,413.33**

CHECK RUN TOTAL BY FUND-DEPT

Assessment District 92-1	414-0000	$5,413.33
	TOTAL	**$5,413.33**

Assess.Dist.#93-2 Debt Service

US BANK CORPORATE TRUST SERVICES	$3,150.00	ACCT#94-613	9/11/2009	FISCAL AGENT FEES 10/1/08 - 9/30/09	A 416	0000	1109	ASSESSMENT DISTRICT 93-2	$3,150.00
								TOTAL	**$3,150.00**

CHECK RUN TOTAL BY FUND-DEPT

Assessment District #93-2 Debt Service	416-0000	$3,150.00
	TOTAL	**$3,150.00**

Two Bunch Dist. #91-1 Debt

US BANK CORPORATE TRUST SERVICES	$3,900.00	ACCT#946148	9/11/2009	FISCAL AGENT FEES 4/1/09 - 3/31/10	A 419	0000	1109	ASSESSMENT DISTRICT 91-1	$3,900.00
								TOTAL	**$3,900.00**

CHECK RUN TOTAL BY FUND-DEPT

Two Bunch Dist #91-1 Debt Srvs	419-0000	$3,900.00
	TOTAL	**$3,900.00**

L.L.M.D. - City Wide

AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A 501	4351	4150	STREET II	$48.40
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A 501	4351	4150	PARKS	$19.80
BIG TEX TRAILERS	$1,766.11	A	9/22/2009	UTILITY TRAILER FOR PARKS	A 501	4351	4262	5 X 10 LANDSCAPE TRAILER	$1,766.11
CALIFORNIA SKATE PARKS	$1,312.44	20300	8/26/2009	RENT TEMPORARY POWER POLE	A 501	4351	4262	TEDESCO PARK 10/07 - 05/09	$1,312.44
COVERALL CLEANING CONCEPTS	$270.00	070109/08010	7/31/2009	JANITORIAL SERVICES JULY&AUGUST 09	A 501	4351	4359	MISSION SPRINGS PK RESTROOM	$220.00
DAVID EVANS & ASSOCIATES INC.	$12,041.45	277014	9/23/2009	ARCHITECTURAL SERVICES	A 501	4351	4359	MISSION SPRGS PARK 6/28-8/01	$12,041.45
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A 501	4351	4150	STREET II	$63.31
DESERT SUN PUBLISHING CO.	$1,488.62	3524020	8/2/2009	ADVERTISING FOR JULY 2009	A 501	4351	4359	BIDS PALM DR PARKWAY	$271.60
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A 501	4351	4150	PARK	$6.16
JIMMY'S EQUIPMENT	$46.70	37349	8/14/2009	SMALL EQUIPMENT REPAIR	A 501	4351	4261	PARKS	$46.70
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	66460 2 BUNCH PALM	$30.32
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	66538 TWO BUNCH PALM	$22.90
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	TEDESCO PARK	$427.71
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	65900 MISSION LAKES	$387.92
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	9990 SONORA	$343.39
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	66464 PIERSON	$19.19
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	66465 PIERSON	$60.01
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	66449 PIERSON	$13.15
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	ARROYO PARK	$811.81
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	66126 ARROYO	$1,372.74
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	66070 ARROYO	$34.54
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A 501	4351	4210	HACIENDA	$17.34

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND			ACCT		
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	501	4351	4210	10101 PALM DR	$261.76
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	501	4351	4210	66200 8TH ST "B"	$348.79
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	501	4351	4210	66200 8TH ST "A"	$20.23
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	501	4351	4210	10725 CACTUS	$1,130.31
PALM SPRINGS MOTORS	$569.70	673825	8/24/2009	PARTS FOR TRUCK REPAIRS	A	501	4351	4272	PARKS	$284.85
									TOTAL	**$21,382.93**

CHECK RUN TOTAL BY FUND-DEPT

Park Maintenance	501-4351	$21,382.93
	TOTAL	**$21,382.93**

Foxdale DAD 1 Z-3 #31427

MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	554	4372	4210	11932 POMELO ST	$433.53
									TOTAL	**$433.53**

CHECK RUN TOTAL BY FUND-DEPT

Foxdale DAD1 Z-3 #31427	554-4372	$433.53
	TOTAL	**$433.53**

Eldorado DAD 1 Z-7 #32034/31481

MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	560	4372	4210	EL DORADO DAD	$251.45
									TOTAL	**$251.45**

CHECK RUN TOTAL BY FUND-DEPT

Eldorado DAD1 Z-7 #32034/31481	560-4372	$251.45
	TOTAL	**$251.45**

RDA Capital Projects

MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	901	0000	2106	12105 PALM ST	$86.48
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	901	0000	2124	12063 PALM	$14.31
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A	901	4241	4150	ECON DEV	$12.10
DELTA CARE USA	$784.46	3179669/3179	9/23/2009	PREMIUM SEPTEMBER 2009	A	901	4241	4150	RDA	$25.20
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	901	4241	4150	RDA CODE	$4.80
LAW OFFICES OF GLEN E. TUCKER	$5,314.50	20405 - 2042	7/31/2009	LEGAL SERVICES JULY 2009	A	901	4241	4359	GENERAL	$1,689.00
LAW OFFICES OF GLEN E. TUCKER	$2,760.50	20429 - 2044	8/31/2009	LEGAL SERVICES AUGUST 2009	A	901	4241	4359	GENERAL	$424.00
TAG/AMS,INC.	$60.00	13080269	8/26/2009	DRUG TESTING	A	901	4241	4359	DRUG TESTING 7/22/09	$60.00
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A	901	4524	4150	COMM DEV	$32.30
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	901	4524	4150	COM CRIME	$2.68
AFLAC	$5,775.45	687385	9/23/2009	PREMIUM SEPTEMBER 2009	A	901	4611	4150	RDA	$216.49
ALLIANCE ENVIROMNEMTAL GROUP INC.	$5,000.00	36009	8/31/2009	ADDITIONAL ASBESTOS REMOVAL	A	901	4611	4214	12069 & 12073 PALM DRIVE	$5,000.00
DESERT ALARM INC.	$622.60	75358	8/31/2009	ALARM SYSTEM JEWISH TEMPLE	A	901	4611	4292	SYSTEM INSTALLATION	$567.50
DESERT ALARM INC.	$622.60	75358	8/31/2009	ALARM SYSTEM JEWISH TEMPLE	A	901	4611	4210	3 MONTHS MONITORING	$55.10
DESERT ALARM INC.	$110.43	75358	8/31/2009	TEMPLE ALARM SYSTEM	A	901	4611	4292	JEWISH TEMPLE	$110.43
DESERT SUN PUBLISHING CO.	$1,488.62	3524020	8/2/2009	ADVERTISING FOR JULY 2009	A	901	4611	4359	RDA 5 YR IMPLEMENTATION PLAN	$331.74
DESERT SUN PUBLISHING CO.	$1,488.62	3524020	8/2/2009	ADVERTISING FOR JULY 2009	A	901	4611	4359	PROFESSIONAL CONSULTING SERV	$139.10
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	901	4611	4150	RDA	$10.32
KENNETH FEENSTRA	$1,715.60		9/1/2009	CONSULTING SERVICES	A	901	4611	4359	SERVICES JULY & AUGUST 2009	$1,715.60
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	901	4611	4210	66071 PIERSON	$593.74
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	901	4611	4210	12105 PALM ST	$86.48
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	901	4611	4210	12063 PALM	$28.39
MISSION SPRINGS WATER DISTRICT	$7,234.29		9/23/2009	WATER SERVICE AUGUST 2009	A	901	4611	4292	66461 PIERSON	$42.79
MISSION SPRINGS WATER DISTRICT	$242.68	26-526501-0	9/24/2009	WATER SERVICE AUGUST 2009	A	901	4611	4210	BUILDERS SUPPLY/ACE IRRIGATION	$242.68
HOGLE - IRELAND	$35,767.84	14639	6/30/2009	GENERAL PLAN UPDATE AND RELATED DOC	A	901	4621	4359	RDA 4/26 - 05/30/09	$8,941.96
PALM SPRINGS DESERT RESORT	$12,500.00	9/17/2009	9/22/2009	CVA 2009 AIR SERVICE DEV. CAMPAIGN	A	901	4621	4359	DESERT CITIES PARTNERSHIP	$12,500.00
OCB REPROGRAPHICS	$86.22	5655301	7/2/2009	COPY SERVICE	A	901	5086	4359	CABOT'S LANDSCAPE	$86.22
TRI-STAR CONTRACTING, INC.	$287,388.36	240609G2	8/27/2009	MISSION SPRINGS SOCCER PARK PROJECT	A	901	5087	4503	SOCCER PARK	$91,676.88
									TOTAL	**$124,696.29**

CHECK RUN TOTAL BY FUND-DEPT

Redevelopment Agency	901-0000	$100.79
Code Enforcement	901-4241	$2,215.10

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND	ACCT			
Rda Comm Crime Prevention		901-4524	$34.98						
Administration		901-4611	$9,140.36						
Economic Development		901-4621	$21,441.96						
Cabot's Landscape		901-5086	$86.22						
Mission Springs Scoccer Park		901-5087	$91,676.88						
		TOTAL	**$124,696.29**						
RDA Series 2008 A1 Cap Bond Tx									
RBF CONSULTING	$385.00	9060598	7/31/2009	ACQUISITIONS/VORTEX STREETSCAPE	A	951	5074	4359	RDA-LOW MOD $385.00
									TOTAL **$385.00**

CHECK RUN TOTAL BY FUND-DEPT		
2008 RDA Series A1	951-5074	$385.00
	TOTAL	**$385.00**

RDA Series 2008 A2 Cap Bond No									
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	952	4611	4150	RDA $5.36
HOLMAN PROFESSIONAL	$192.96	9-Sep	9/23/2009	PREMIUM SEPTEMBER 2009	A	952	4611	4150	RDA BOND $2.14
DESERT SUN PUBLISHING CO.	$1,488.62	3524020	8/2/2009	ADVERTISING FOR JULY 2009	A	952	5088	4359	BIDS PALM DR & PIERSON $110.58
OMNIS INCORPORATED	$16,245.00	9056	9/1/2009	SURVEY/STAKING FOR STREET REHAB	A	952	5089	4503	PHASE 4 & 5 08/01 - 08/31/09 $16,245.00
									TOTAL **$16,363.08**

CHECK RUN TOTAL BY FUND-DEPT		
2008 RDA Series A2	952-4611	$7.50
RDA Vortex Street Palm/Pierson	952-5088	$110.58
Citywide Street Rehab PH 4 - 5	952-5089	$16,245.00
	TOTAL	**$16,363.08**

RDA Low/Mod Housing									
JEFF MCLAUGHLIN	$300.00	A	9/21/2009	ADVANCE FOR CAMERA	A	974	0000	1120	CAMERA / 2 MEMORY STICKS $300.00
DATA TICKET, INC.	$2,206.00	28523	9/2/2009	CITATION PROCESSING	A	974	4241	4359	SERVICE FOR AUGUST 2009 $2,206.00
									TOTAL **$2,506.00**

CHECK RUN TOTAL BY FUND-DEPT		
Camera for Housing Director	974-0000	$300.00
Code Enforcement	974-4241	$2,206.00
	TOTAL	**$2,506.00**

** Report Total ** $1,018,691.71

GRAND TOTAL **$1,018,691.71**

CHECK RUN TOTAL BY FUND		
General Fund	001	$ 72,019.26
Community Development	003	$ 201,217.06
Self Insurance Liability	041	$ 123,591.25
Vehicle Purchase	045	$ 24,726.93
Fire Development	101	$ 1,943.04
Park Development	102	$ 193,913.38
Offsite Streets, Sidewalks	120	$ 1,087.23
Measure 'A' Funds	127	$ 23,787.38
Civic/Community Center-Hud	148	$ 56,134.23
State Trans. Improvement Grant	151	$ 4,331.13
Us Gen Serv Admin Fed Grant	154	$ 93,118.27
Supp Law Enforcement Svcs Fund	221	$ 2.68
Gas Tax	222	$ 4,810.36

Vendor Name	Invoice Amount	Invoice No.	Date	General Invoice Description	FUND	ACCT
Public Safety		245	$ 38,700.40			
Cabot's Museum		270	$ 827.50			
Assess #92-1 Debt Service		414	$ 5,413.33			
Assess.Dist.#93-2 Debt Service		416	$ 3,150.00			
Two Bunch Dist. #91-1 Debt		419	$ 3,900.00			
L.L.M.D. - City Wide		501	$ 21,382.93			
Foxdale DAD 1 Z-3 #31427		554	$ 433.53			
Eldorado DAD 1 Z-7 #32034/31481		560	$ 251.45			
RDA Capital Projects		901	$ 124,696.29			
RDA Series 2008 A1 Cap Bond Tx		951	$ 385.00			
RDA Series 2008 A2 Cap Bond No		952	$ 16,363.08			
RDA Low/Mod Housing		974	$ 2,506.00			
		TOTAL	**$ 1,018,691.71**			