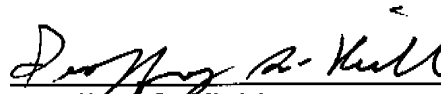


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 01-22-11 BY WARRANTS NUMBERED 416438 THROUGH 416467 TOTALING \$38,478.99, LIABILITY CHECKS NUMBERED 1046821 THROUGH 1046842 TOTALING \$125,042.00, FIVE WIRE TRANSFERS FOR \$46,534.86, AND THREE ELECTRONIC ACH DEBITS OF \$969,614.08, IN THE AGGREGATE AMOUNT OF \$1,179,669.93, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 416438 through 416467, liability checks numbered 1046821 through 1046842, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th day of February, 2011.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

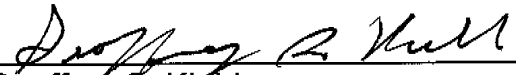
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1046843 THROUGH 1046873 IN THE AGGREGATE AMOUNT OF \$219,417.08, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1046843 through 1046873 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th day of February, 2011.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 01/27/11
 TIME: 16:01:46

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/27/2011'

DISTRIBUTION FUND: 001

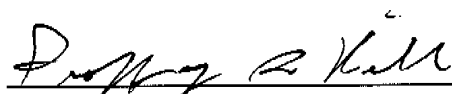
| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1046843 | 01/27/2011 | APCO WESTERN REGION | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1046844 | 01/27/2011 | BOARD OF EQUALIZATION | R | 940.00 | ACCOUNTS PAYABLE CHECK |
| 1046845 | 01/27/2011 | STEPHEN BOVD | R | 3000.00 | ACCOUNTS PAYABLE CHECK |
| 1046846 | 01/27/2011 | BURRTEC ENVIRONMENTAL | R | 3269.70 | ACCOUNTS PAYABLE CHECK |
| 1046847 | 01/27/2011 | BURRTEC WASTE & RECYCLIN | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 1046848 | 01/27/2011 | CAL PERS | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 1046849 | 01/27/2011 | CITY OF TUSTIN-HUMAN RESO | R | 275.00 | ACCOUNTS PAYABLE CHECK |
| 1046850 | 01/27/2011 | CLEANSTREET | R | 4375.02 | ACCOUNTS PAYABLE CHECK |
| 1046851 | 01/27/2011 | DESERT PERSONNEL SERVICE | R | 1898.44 | ACCOUNTS PAYABLE CHECK |
| 1046852 | 01/27/2011 | DESERT SUN PUB - #212271 | R | 8050.49 | ACCOUNTS PAYABLE CHECK |
| 1046853 | 01/27/2011 | DESERT SUN PUBLISHING COM | R | 2858.00 | ACCOUNTS PAYABLE CHECK |
| 1046854 | 01/27/2011 | DESERT WATER AGENCY | R | 14787.50 | ACCOUNTS PAYABLE CHECK |
| 1046855 | 01/27/2011 | FEDERAL EXPRESS CORPORATI | R | 50.44 | ACCOUNTS PAYABLE CHECK |
| 1046856 | 01/27/2011 | KAY HAZEN AND COMPANY | R | 2493.75 | ACCOUNTS PAYABLE CHECK |
| 1046857 | 01/27/2011 | LEAGUE OF CALIFORNIA CITI | R | 14278.00 | ACCOUNTS PAYABLE CHECK |
| 1046858 | 01/27/2011 | LIEBERT CASSIDY WHITMORE | R | 8775.00 | ACCOUNTS PAYABLE CHECK |
| 1046859 | 01/27/2011 | MANAGED HEALTH NETWORK IN | R | 1501.50 | ACCOUNTS PAYABLE CHECK |
| 1046860 | 01/27/2011 | METROPOLITAN LIFE INSURAN | R | 20803.68 | ACCOUNTS PAYABLE CHECK |
| 1046861 | 01/27/2011 | OFFICE DEPOT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1046862 | 01/27/2011 | OFFICE DEPOT | R | 3153.91 | ACCOUNTS PAYABLE CHECK |
| 1046863 | 01/27/2011 | PALM SPRINGS DISPOSAL SER | R | 335.04 | ACCOUNTS PAYABLE CHECK |
| 1046864 | 01/27/2011 | PALM SPRINGS ECONOMIC DEV | R | 25.00 | ACCOUNTS PAYABLE CHECK |
| 1046865 | 01/27/2011 | PLAZA INVESTMENT CO., INC | R | 700.00 | ACCOUNTS PAYABLE CHECK |
| 1046866 | 01/27/2011 | PUBLIC EMPLOYEES RETIREME | R | 22230.00 | ACCOUNTS PAYABLE CHECK |
| 1046867 | 01/27/2011 | SOUTHERN CALIFORNIA EDISO | R | 78491.56 | ACCOUNTS PAYABLE CHECK |
| 1046868 | 01/27/2011 | TRADITION AVIATION | R | 391.58 | ACCOUNTS PAYABLE CHECK |
| 1046869 | 01/27/2011 | UNITED PARCEL SERVICE | R | 1.27 | ACCOUNTS PAYABLE CHECK |
| 1046870 | 01/27/2011 | US BANK CORPORATE PAYMENT | R | 5604.16 | ACCOUNTS PAYABLE CHECK |
| 1046871 | 01/27/2011 | VERIZON WIRELESS | R | 991.93 | ACCOUNTS PAYABLE CHECK |
| 1046872 | 01/27/2011 | VISION SERVICE PLAN | R | 4661.11 | ACCOUNTS PAYABLE CHECK |
| 1046873 | 01/27/2011 | PALM SPRINGS MODERNISM WE | R | 15000.00 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 219417.08 | |
| TOTAL REPORT | | | | 219417.08 | |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1046874 THROUGH 1046999 IN THE AGGREGATE AMOUNT OF \$710,697.97, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1046874 through 1046999 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th day of February, 2011.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='02/03/2011'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1046874 | 02/03/2011 | ACE DIRECT | R | 391.50 | ACCOUNTS PAYABLE CHECK |
| 1046875 | 02/03/2011 | THE ACTIVE NETWORK, INC | R | 2789.47 | ACCOUNTS PAYABLE CHECK |
| 1046876 | 02/03/2011 | ADAMSON POLICE PRODUCTS | R | 1965.67 | ACCOUNTS PAYABLE CHECK |
| 1046877 | 02/03/2011 | AFSS SOUTHERN DIVISION | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 1046878 | 02/03/2011 | AMERICAN FORENSIC NURSES | R | 1824.50 | ACCOUNTS PAYABLE CHECK |
| 1046879 | 02/03/2011 | ANIMAL SAMARITANS | V | 0.00 | VOID: MULTI STUB CHECK |
| 1046880 | 02/03/2011 | ANIMAL SAMARITANS | R | 2185.00 | ACCOUNTS PAYABLE CHECK |
| 1046881 | 02/03/2011 | AT&T MOBILITY | R | 62.69 | ACCOUNTS PAYABLE CHECK |
| 1046882 | 02/03/2011 | AUDIO ASSOCIATES | R | 740.00 | ACCOUNTS PAYABLE CHECK |
| 1046883 | 02/03/2011 | BACKGROUND INVESTIGATIONS | R | 23.00 | ACCOUNTS PAYABLE CHECK |
| 1046884 | 02/03/2011 | BAKER & TAYLOR BOOKS | R | 3050.44 | ACCOUNTS PAYABLE CHECK |
| 1046885 | 02/03/2011 | BAKER & TAYLOR ENTERTAINM | R | 932.47 | ACCOUNTS PAYABLE CHECK |
| 1046886 | 02/03/2011 | BANK OF AMERICA | R | 30785.81 | ACCOUNTS PAYABLE CHECK |
| 1046887 | 02/03/2011 | THE BANK OF NEW YORK MELL | R | 2193.75 | ACCOUNTS PAYABLE CHECK |
| 1046888 | 02/03/2011 | CADENCE COMMUNICATIONS | R | 25.10 | ACCOUNTS PAYABLE CHECK |
| 1046889 | 02/03/2011 | CAMPOR, INC. | R | 4114.40 | ACCOUNTS PAYABLE CHECK |
| 1046890 | 02/03/2011 | THE CANINE SPA | R | 29.50 | ACCOUNTS PAYABLE CHECK |
| 1046891 | 02/03/2011 | CDR-DATA | R | 376.95 | ACCOUNTS PAYABLE CHECK |
| 1046892 | 02/03/2011 | CINTAS CORPORATION NO. 2 | R | 502.63 | ACCOUNTS PAYABLE CHECK |
| 1046893 | 02/03/2011 | COACHELLA VALLEY ASSOCIAT | R | 14434.60 | ACCOUNTS PAYABLE CHECK |
| 1046894 | 02/03/2011 | COMSERCO | R | 375.00 | ACCOUNTS PAYABLE CHECK |
| 1046895 | 02/03/2011 | CRE COMPUTER & | R | 322.67 | ACCOUNTS PAYABLE CHECK |
| 1046896 | 02/03/2011 | DEPARTMENT OF GENERAL SER | R | 85.00 | ACCOUNTS PAYABLE CHECK |
| 1046897 | 02/03/2011 | DEPARTMENT OF JUSTICE | R | 281.00 | ACCOUNTS PAYABLE CHECK |
| 1046898 | 02/03/2011 | DESERT ENTERTAINER | R | 383.25 | ACCOUNTS PAYABLE CHECK |
| 1046899 | 02/03/2011 | DESERT FIRE EXTINGUISHER | R | 208.00 | ACCOUNTS PAYABLE CHECK |
| 1046900 | 02/03/2011 | DESERT PROMOTIONAL & EMBR | R | 304.50 | ACCOUNTS PAYABLE CHECK |
| 1046901 | 02/03/2011 | DESERT SUN PUBLISHING COM | R | 3608.18 | ACCOUNTS PAYABLE CHECK |
| 1046902 | 02/03/2011 | DOLPHIN CAPITAL CORP | R | 52.80 | ACCOUNTS PAYABLE CHECK |
| 1046903 | 02/03/2011 | ENFORCEMENT TECHNOLOGY IN | R | 243.32 | ACCOUNTS PAYABLE CHECK |
| 1046904 | 02/03/2011 | ESRI | R | 1004.69 | ACCOUNTS PAYABLE CHECK |
| 1046905 | 02/03/2011 | ESSER AIR CONDITIONING & | R | 665.00 | ACCOUNTS PAYABLE CHECK |
| 1046906 | 02/03/2011 | FAMILY YMCA OF THE DESERT | R | 4860.00 | ACCOUNTS PAYABLE CHECK |
| 1046907 | 02/03/2011 | FEDERAL EXPRESS CORPORATI | R | 142.47 | ACCOUNTS PAYABLE CHECK |
| 1046908 | 02/03/2011 | G & M CONSTRUCTION | R | 17950.00 | ACCOUNTS PAYABLE CHECK |
| 1046909 | 02/03/2011 | GAYLORD BROS | R | 63.38 | ACCOUNTS PAYABLE CHECK |
| 1046910 | 02/03/2011 | GBH COMMUNICATIONS, INC. | R | 278.50 | ACCOUNTS PAYABLE CHECK |
| 1046911 | 02/03/2011 | GEOSPATIAL TECHNOLOGIES, | R | 2890.00 | ACCOUNTS PAYABLE CHECK |
| 1046912 | 02/03/2011 | GOODWILL INDUSTRIES OF S. | R | 8068.34 | ACCOUNTS PAYABLE CHECK |
| 1046913 | 02/03/2011 | GUADALUPE CALDERON | R | 131.67 | ACCOUNTS PAYABLE CHECK |
| 1046914 | 02/03/2011 | HENRY'S COLLISION | R | 2950.08 | ACCOUNTS PAYABLE CHECK |
| 1046915 | 02/03/2011 | YONG S HWANG | R | 354.00 | ACCOUNTS PAYABLE CHECK |
| 1046916 | 02/03/2011 | INTERNATIONAL CODE COUNCI | R | 1137.50 | ACCOUNTS PAYABLE CHECK |
| 1046917 | 02/03/2011 | LAW OFFICES OF THOMAS T. | R | 10000.00 | ACCOUNTS PAYABLE CHECK |
| 1046918 | 02/03/2011 | THE LOCK DOCTOR | R | 527.17 | ACCOUNTS PAYABLE CHECK |
| 1046919 | 02/03/2011 | MATTHEW BENDER & CO. INC. | R | 97.57 | ACCOUNTS PAYABLE CHECK |
| 1046920 | 02/03/2011 | MAXWELL SECURITY SERVICES | R | 9290.00 | ACCOUNTS PAYABLE CHECK |
| 1046921 | 02/03/2011 | MUZAK LLC | R | 72.50 | ACCOUNTS PAYABLE CHECK |
| 1046922 | 02/03/2011 | NBS | R | 833.76 | ACCOUNTS PAYABLE CHECK |
| 1046923 | 02/03/2011 | NOLTE ASSOCIATES, INC. | R | 3380.00 | ACCOUNTS PAYABLE CHECK |
| 1046924 | 02/03/2011 | OFFICE DEPOT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1046925 | 02/03/2011 | OFFICE DEPOT | R | 3164.72 | ACCOUNTS PAYABLE CHECK |
| 1046926 | 02/03/2011 | ONTRAC | R | 69.64 | ACCOUNTS PAYABLE CHECK |
| 1046927 | 02/03/2011 | OVERDRIVE, INC. | R | 4641.54 | ACCOUNTS PAYABLE CHECK |

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/03/2011'

| Account Number | Date | Description | Amount | Account Type | Check Status |
|----------------|------------|---------------------------|-----------|------------------|--------------|
| 1046928 | 02/03/2011 | PALM SPRINGS ART MUSEUM | 5000.00 | ACCOUNTS PAYABLE | CHECK |
| 1046929 | 02/03/2011 | PALM SPRINGS PLUMBING CO. | 110.01 | ACCOUNTS PAYABLE | CHECK |
| 1046930 | 02/03/2011 | PATTON DOOR & GATE | 978.75 | ACCOUNTS PAYABLE | CHECK |
| 1046931 | 02/03/2011 | PLANIT REPROGRAPHICS | 81.67 | ACCOUNTS PAYABLE | CHECK |
| 1046932 | 02/03/2011 | GIS INFORMATION SYSTEMS, | 964.08 | ACCOUNTS PAYABLE | CHECK |
| 1046933 | 02/03/2011 | PREMIER SECURITY | 210.00 | ACCOUNTS PAYABLE | CHECK |
| 1046934 | 02/03/2011 | PROFORMA | 1009.41 | ACCOUNTS PAYABLE | CHECK |
| 1046935 | 02/03/2011 | RENAISSANCE PALM SPRINGS | 657.29 | ACCOUNTS PAYABLE | CHECK |
| 1046936 | 02/03/2011 | REVENUE EXPERTS, INC. | 812.70 | ACCOUNTS PAYABLE | CHECK |
| 1046937 | 02/03/2011 | SAN DIEGO POLICE EQUIPMEN | 2776.25 | ACCOUNTS PAYABLE | CHECK |
| 1046938 | 02/03/2011 | THE SHREDDERS | 189.00 | ACCOUNTS PAYABLE | CHECK |
| 1046939 | 02/03/2011 | SIEMENS BUILDING TECHNOLO | 2028.00 | ACCOUNTS PAYABLE | CHECK |
| 1046940 | 02/03/2011 | THE SOCO GROUP, INC. | 1827.21 | ACCOUNTS PAYABLE | CHECK |
| 1046941 | 02/03/2011 | SOUTHERN CALIFORNIA EDISO | 27054.13 | ACCOUNTS PAYABLE | CHECK |
| 1046942 | 02/03/2011 | SPRINT/ NEXTEL CORPORATIO | 536.52 | ACCOUNTS PAYABLE | CHECK |
| 1046943 | 02/03/2011 | THE STANDARD INSURANCE | 27161.06 | ACCOUNTS PAYABLE | CHECK |
| 1046944 | 02/03/2011 | STANDARD SIGNS | 3008.45 | ACCOUNTS PAYABLE | CHECK |
| 1046945 | 02/03/2011 | SWRCB FEES | 1008.00 | ACCOUNTS PAYABLE | CHECK |
| 1046946 | 02/03/2011 | SYSTEMS INTEGRATION CORP. | 1500.00 | ACCOUNTS PAYABLE | CHECK |
| 1046947 | 02/03/2011 | TERRA NOVA PLANNING AND R | 46124.95 | ACCOUNTS PAYABLE | CHECK |
| 1046948 | 02/03/2011 | THE BRANDING IRON | 449.56 | ACCOUNTS PAYABLE | CHECK |
| 1046949 | 02/03/2011 | THOMSON WEST | 28.82 | ACCOUNTS PAYABLE | CHECK |
| 1046950 | 02/03/2011 | TRI-CITY LINEN | 187.40 | ACCOUNTS PAYABLE | CHECK |
| 1046951 | 02/03/2011 | U S CUSTOMS SERVICE | 30859.50 | ACCOUNTS PAYABLE | CHECK |
| 1046952 | 02/03/2011 | UNDERWRITERS LABORATORIES | 1245.00 | ACCOUNTS PAYABLE | CHECK |
| 1046953 | 02/03/2011 | US BANK CORPORATE PAYMENT | 0.00 | VOID: MULTI STUB | CHECK |
| 1046954 | 02/03/2011 | US BANK CORPORATE PAYMENT | 0.00 | VOID: MULTI STUB | CHECK |
| 1046955 | 02/03/2011 | US BANK CORPORATE PAYMENT | 78049.75 | ACCOUNTS PAYABLE | CHECK |
| 1046956 | 02/03/2011 | USA MOBILITY WIRELESS INC | 332.32 | ACCOUNTS PAYABLE | CHECK |
| 1046957 | 02/03/2011 | DELOS VAN EARL | 7475.00 | ACCOUNTS PAYABLE | CHECK |
| 1046958 | 02/03/2011 | VEOLIA WATER NORTH AMERIC | 283826.32 | ACCOUNTS PAYABLE | CHECK |
| 1046959 | 02/03/2011 | VERIZON CALIFORNIA | 1089.55 | ACCOUNTS PAYABLE | CHECK |
| 1046960 | 02/03/2011 | VS VISUAL STATEMENT, INC | 768.60 | ACCOUNTS PAYABLE | CHECK |
| 1046961 | 02/03/2011 | WAXIE SANITARY SUPPLY | 4660.18 | ACCOUNTS PAYABLE | CHECK |
| 1046962 | 02/03/2011 | WEST PAYMENT CENTER | 194.41 | ACCOUNTS PAYABLE | CHECK |
| 1046963 | 02/03/2011 | WEST-LITE SUPPLY CO. | 1387.80 | ACCOUNTS PAYABLE | CHECK |
| 1046964 | 02/03/2011 | WILSON JOHNSON SHARP | 2500.00 | ACCOUNTS PAYABLE | CHECK |
| 1046965 | 02/03/2011 | YOSHI LAWNMOWER SHOP | 629.99 | ACCOUNTS PAYABLE | CHECK |
| 1046966 | 02/03/2011 | ZUMAR INDUSTRIES | 543.75 | ACCOUNTS PAYABLE | CHECK |
| 1046967 | 02/03/2011 | RIVERSIDE COUNTY SMALL CL | 180.00 | ACCOUNTS PAYABLE | CHECK |
| 1046968 | 02/03/2011 | ALLEN F. SMOOT & ASSOCIAT | 14000.00 | ACCOUNTS PAYABLE | CHECK |
| 1046969 | 02/03/2011 | AMY BLAISDELL | 100.00 | ACCOUNTS PAYABLE | CHECK |
| 1046970 | 02/03/2011 | JENNIFER HENNING | 1783.15 | ACCOUNTS PAYABLE | CHECK |
| 1046971 | 02/03/2011 | RONALD CUMMINGS | 900.00 | ACCOUNTS PAYABLE | CHECK |
| 1046972 | 02/03/2011 | BRADLEY M. MULLEN | 350.00 | ACCOUNTS PAYABLE | CHECK |
| 1046973 | 02/03/2011 | SCOTT VENTURA-PETTY CASH | 86.79 | ACCOUNTS PAYABLE | CHECK |
| 1046974 | 02/03/2011 | ROBERT WRIGHT | 300.00 | ACCOUNTS PAYABLE | CHECK |
| 1046975 | 02/03/2011 | FRIENDS OF THE PALM SPRIN | 459.30 | ACCOUNTS PAYABLE | CHECK |
| 1046976 | 02/03/2011 | ALPHONZO SANDOVAL | 86.99 | ACCOUNTS PAYABLE | CHECK |
| 1046977 | 02/03/2011 | SHANE WILKERSON | 130.79 | ACCOUNTS PAYABLE | CHECK |
| 1046978 | 02/03/2011 | PAUL A ABSHIRE | 398.31 | ACCOUNTS PAYABLE | CHECK |
| 1046979 | 02/03/2011 | BRYAN ANDERSON | 1100.00 | ACCOUNTS PAYABLE | CHECK |
| 1046980 | 02/03/2011 | DONALD BENSTEAD | 500.00 | ACCOUNTS PAYABLE | CHECK |
| 1046981 | 02/03/2011 | ALBERTO CANTU | 97.25 | ACCOUNTS PAYABLE | CHECK |
| 1046982 | 02/03/2011 | MICHAEL CASAVAN | 627.75 | ACCOUNTS PAYABLE | CHECK |
| 1046983 | 02/03/2011 | CATHEDRAL CITY POLICE DEP | 1397.23 | ACCOUNTS PAYABLE | CHECK |
| 1046984 | 02/03/2011 | CNOA | 45.00 | ACCOUNTS PAYABLE | CHECK |
| 1046985 | 02/03/2011 | CPOA | 226.00 | ACCOUNTS PAYABLE | CHECK |

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/03/2011'

| | | | | | |
|------------|------------|---------------------------|---|-----------|------------------------|
| 1046986 | 02/03/2011 | MICHAEL DELANEY | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 1046987 | 02/03/2011 | DON DOUGHERTY | R | 1020.00 | ACCOUNTS PAYABLE CHECK |
| 1046988 | 02/03/2011 | KIMBERLY HINKSTON | R | 24.94 | ACCOUNTS PAYABLE CHECK |
| 1046989 | 02/03/2011 | CHRISTOPHER JAEGER | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 1046990 | 02/03/2011 | JUAN JIMENEZ | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 1046991 | 02/03/2011 | BARBARA J JOHNSON | R | 282.04 | ACCOUNTS PAYABLE CHECK |
| 1046992 | 02/03/2011 | DORA MELANSON | R | 10.58 | ACCOUNTS PAYABLE CHECK |
| 1046993 | 02/03/2011 | CAROLYN NOTTE | R | 405.58 | ACCOUNTS PAYABLE CHECK |
| 1046994 | 02/03/2011 | HARVEY REED | R | 410.70 | ACCOUNTS PAYABLE CHECK |
| 1046995 | 02/03/2011 | SHERIFF'S RELIEF FOUNDATI | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 1046996 | 02/03/2011 | TAWNIA SHORE | R | 531.50 | ACCOUNTS PAYABLE CHECK |
| 1046997 | 02/03/2011 | SINGLETON INTERNATIONAL | R | 700.00 | ACCOUNTS PAYABLE CHECK |
| 1046998 | 02/03/2011 | ARTURO ARGUMEDO-PETTY CAS | R | 103.10 | ACCOUNTS PAYABLE CHECK |
| 1046999 | 02/03/2011 | ROBERT FONTES | R | 146.81 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 710697.97 | |

TOTAL REPORT

710697.97