


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1047000 THROUGH 1047092 IN THE AGGREGATE AMOUNT OF \$1,635,122.31, 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 1047000 through 1047092 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of March, 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: 02/10/11
 TIME: 14:58:09

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/10/2011' and chkstat.check_no between '1047000' and '1047092'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|------------|------------------------|
| 1047000 | 02/10/2011 | ADMINSURE INC | R | 17107.00 | ACCOUNTS PAYABLE CHECK |
| 1047001 | 02/10/2011 | ADVANCED ENERGY DESIGN IN | R | 2094.64 | ACCOUNTS PAYABLE CHECK |
| 1047002 | 02/10/2011 | ANTHEM BLUE CROSS | R | 525.91 | ACCOUNTS PAYABLE CHECK |
| 1047003 | 02/10/2011 | ANTHEM BLUE CROSS | R | 187615.74 | ACCOUNTS PAYABLE CHECK |
| 1047004 | 02/10/2011 | AT & T | R | 357.22 | ACCOUNTS PAYABLE CHECK |
| 1047005 | 02/10/2011 | AT&T MOBILITY | R | 101.50 | ACCOUNTS PAYABLE CHECK |
| 1047006 | 02/10/2011 | B&M AIR CONDITIONING | R | 1822.50 | ACCOUNTS PAYABLE CHECK |
| 1047007 | 02/10/2011 | BAKER & TAYLOR BOOKS | R | 4547.71 | ACCOUNTS PAYABLE CHECK |
| 1047008 | 02/10/2011 | BIG LEAGUE DREAMS | R | 2765.00 | ACCOUNTS PAYABLE CHECK |
| 1047009 | 02/10/2011 | BLUE SHIELD OF CALIFORNIA | R | 255389.73 | ACCOUNTS PAYABLE CHECK |
| 1047010 | 02/10/2011 | BUTLER SCHEIN ANIMAL HEAL | R | 102.67 | ACCOUNTS PAYABLE CHECK |
| 1047011 | 02/10/2011 | CATHEDRAL CITY POLICE DEP | R | 25000.00 | ACCOUNTS PAYABLE CHECK |
| 1047012 | 02/10/2011 | CITATION MANAGEMENT | R | 1830.92 | ACCOUNTS PAYABLE CHECK |
| 1047013 | 02/10/2011 | COACHELLA VALLEY ASSOCIAT | R | 21488.64 | ACCOUNTS PAYABLE CHECK |
| 1047014 | 02/10/2011 | COCA COLA BOTTLING CO | R | 270.13 | ACCOUNTS PAYABLE CHECK |
| 1047015 | 02/10/2011 | CVCC | R | 21073.63 | ACCOUNTS PAYABLE CHECK |
| 1047016 | 02/10/2011 | DEPARTMENT OF JUSTICE | R | 455.00 | ACCOUNTS PAYABLE CHECK |
| 1047017 | 02/10/2011 | DESERT AIDS PROJECT AND | R | 2243.97 | ACCOUNTS PAYABLE CHECK |
| 1047018 | 02/10/2011 | DESERT WATER AGENCY | R | 19847.69 | ACCOUNTS PAYABLE CHECK |
| 1047019 | 02/10/2011 | DOKKEN ENGINEERING | R | 99831.49 | ACCOUNTS PAYABLE CHECK |
| 1047020 | 02/10/2011 | DOKKEN ENGINEERING | R | 8786.59 | ACCOUNTS PAYABLE CHECK |
| 1047021 | 02/10/2011 | ENGINEERING RESOURCES OF | R | 28066.25 | ACCOUNTS PAYABLE CHECK |
| 1047022 | 02/10/2011 | ENTERPRISE RENT-A-CAR | R | 883.60 | ACCOUNTS PAYABLE CHECK |
| 1047023 | 02/10/2011 | FALCO ENTERPRISES, INC | R | 62.53 | ACCOUNTS PAYABLE CHECK |
| 1047024 | 02/10/2011 | FDH ENTERPRISES, INC. | R | 1066609.00 | ACCOUNTS PAYABLE CHECK |
| 1047025 | 02/10/2011 | FEDERAL EXPRESS CORPORATI | R | 161.66 | ACCOUNTS PAYABLE CHECK |
| 1047026 | 02/10/2011 | HIGH LINE CORPORATION | R | 3250.00 | ACCOUNTS PAYABLE CHECK |
| 1047027 | 02/10/2011 | HR DIRECT | R | 35.99 | ACCOUNTS PAYABLE CHECK |
| 1047028 | 02/10/2011 | ICSC | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 1047029 | 02/10/2011 | THE JARVIS COMPANY | R | 9270.89 | ACCOUNTS PAYABLE CHECK |
| 1047030 | 02/10/2011 | KC'S PLUMBING | R | 1376.00 | ACCOUNTS PAYABLE CHECK |
| 1047031 | 02/10/2011 | KEENAN & ASSOCIATES | R | 275.33 | ACCOUNTS PAYABLE CHECK |
| 1047032 | 02/10/2011 | KELLEY BLUE BOOK | R | 116.91 | ACCOUNTS PAYABLE CHECK |
| 1047033 | 02/10/2011 | LIGHTSQUARED LP | R | 252.91 | ACCOUNTS PAYABLE CHECK |
| 1047034 | 02/10/2011 | THE LOCK DOCTOR | R | 511.46 | ACCOUNTS PAYABLE CHECK |
| 1047035 | 02/10/2011 | MAGIK ENTERPRISES INC | R | 823.00 | ACCOUNTS PAYABLE CHECK |
| 1047036 | 02/10/2011 | MARIPOSA LANDSCAPES, INC. | R | 72406.80 | ACCOUNTS PAYABLE CHECK |
| 1047037 | 02/10/2011 | MLC FOAM ROOFING, INC | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 1047038 | 02/10/2011 | NOLO | R | 56.27 | ACCOUNTS PAYABLE CHECK |
| 1047039 | 02/10/2011 | OCB REPROGRAPHICS | R | 73.13 | ACCOUNTS PAYABLE CHECK |
| 1047040 | 02/10/2011 | OFFICE DEPOT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1047041 | 02/10/2011 | OFFICE DEPOT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1047042 | 02/10/2011 | OFFICE DEPOT | R | 8089.67 | ACCOUNTS PAYABLE CHECK |
| 1047043 | 02/10/2011 | ONDEO NALCO COMPANY | R | 3803.96 | ACCOUNTS PAYABLE CHECK |
| 1047044 | 02/10/2011 | OVERDRIVE, INC. | R | 139.50 | ACCOUNTS PAYABLE CHECK |
| 1047045 | 02/10/2011 | PATTON DOOR & GATE | R | 625.00 | ACCOUNTS PAYABLE CHECK |
| 1047046 | 02/10/2011 | PLANIT REPROGRAPHICS | R | 62.64 | ACCOUNTS PAYABLE CHECK |
| 1047047 | 02/10/2011 | POLARIS USERS GROUP, INC | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 1047048 | 02/10/2011 | PREFERRED PLUMBING | R | 4681.12 | ACCOUNTS PAYABLE CHECK |
| 1047049 | 02/10/2011 | PUBLIC SAFETY CENTER | R | 207.08 | ACCOUNTS PAYABLE CHECK |
| 1047050 | 02/10/2011 | RBF CONSULTING | R | 19120.75 | ACCOUNTS PAYABLE CHECK |
| 1047051 | 02/10/2011 | REX ALLEN MACHLAN | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 1047052 | 02/10/2011 | CHUCK RINEHART | R | 92.00 | ACCOUNTS PAYABLE CHECK |
| 1047053 | 02/10/2011 | RIVERSIDE COUNTY PEST CON | V | 0.00 | VOID: MULTI STUB CHECK |

SELECTION CRITERIA: chkstat.disp_funds='001' and chkstat.rundate='02/10/2011' and chkstat.check_no between '1047000' and '1047092'

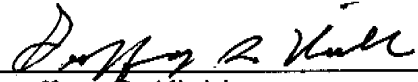
| Account Number | Date | Vendor | Amount | Account Type | Check Status |
|----------------|------------|---------------------------|------------|------------------|--------------|
| 1047054 | 02/10/2011 | RIVERSIDE COUNTY PEST CON | 1466.00 | ACCOUNTS PAYABLE | CHECK |
| 1047055 | 02/10/2011 | RIVERSIDE COUNTY SHERIFF | 15382.02 | ACCOUNTS PAYABLE | CHECK |
| 1047056 | 02/10/2011 | SAN BERNARDINO COUNTY SHE | 275.00 | ACCOUNTS PAYABLE | CHECK |
| 1047057 | 02/10/2011 | SBSD-EVOC | 1159.00 | ACCOUNTS PAYABLE | CHECK |
| 1047058 | 02/10/2011 | SIGNATURE FLIGHT SUPPORT | 390.00 | ACCOUNTS PAYABLE | CHECK |
| 1047059 | 02/10/2011 | SIMON CONTRACTING | 2722.00 | ACCOUNTS PAYABLE | CHECK |
| 1047060 | 02/10/2011 | THE SOCO GROUP, INC. | 85380.06 | ACCOUNTS PAYABLE | CHECK |
| 1047061 | 02/10/2011 | SOUTHERN CALIFORNIA EDISO | 21050.79 | ACCOUNTS PAYABLE | CHECK |
| 1047062 | 02/10/2011 | SOUTHERN CALIFORNIA GAS C | 4892.74 | ACCOUNTS PAYABLE | CHECK |
| 1047063 | 02/10/2011 | SOUTHERN CALIFORNIA SOIL | 1066.00 | ACCOUNTS PAYABLE | CHECK |
| 1047064 | 02/10/2011 | SPRINT/ NEXTEL CORPORATIO | 4770.13 | ACCOUNTS PAYABLE | CHECK |
| 1047065 | 02/10/2011 | STANDARD PARKING | 5619.68 | ACCOUNTS PAYABLE | CHECK |
| 1047066 | 02/10/2011 | STERICYCLE, INC | 456.37 | ACCOUNTS PAYABLE | CHECK |
| 1047067 | 02/10/2011 | SUPERMEDIA LLC | 29.95 | ACCOUNTS PAYABLE | CHECK |
| 1047068 | 02/10/2011 | TALX CORPORATION | 603.80 | ACCOUNTS PAYABLE | CHECK |
| 1047069 | 02/10/2011 | THE DOLPHIN GROUP, INC | 7500.00 | ACCOUNTS PAYABLE | CHECK |
| 1047070 | 02/10/2011 | TIME WARNER CABLE | 1095.01 | ACCOUNTS PAYABLE | CHECK |
| 1047071 | 02/10/2011 | TOPS N BARRICADES | 2042.92 | ACCOUNTS PAYABLE | CHECK |
| 1047072 | 02/10/2011 | U S CUSTOMS SERVICE | 2145.65 | ACCOUNTS PAYABLE | CHECK |
| 1047073 | 02/10/2011 | V & V MANUFACTURING | 154.51 | ACCOUNTS PAYABLE | CHECK |
| 1047074 | 02/10/2011 | VALLEY ANIMAL MEDICAL CEN | 939.92 | ACCOUNTS PAYABLE | CHECK |
| 1047075 | 02/10/2011 | VCA DESERT ANIMAL HOSPITA | 142.60 | ACCOUNTS PAYABLE | CHECK |
| 1047076 | 02/10/2011 | VERIZON WIRELESS | 1029.77 | ACCOUNTS PAYABLE | CHECK |
| 1047077 | 02/10/2011 | VERIZON WIRELESS | 1635.16 | ACCOUNTS PAYABLE | CHECK |
| 1047078 | 02/10/2011 | W.E. O'NEIL CONSTRUCTION | 445516.00 | ACCOUNTS PAYABLE | CHECK |
| 1047079 | 02/10/2011 | WOODRUFF, SPRADLIN & SMAR | 0.00 | VOID: MULTI STUB | CHECK |
| 1047080 | 02/10/2011 | WOODRUFF, SPRADLIN & SMAR | 0.00 | VOID: MULTI STUB | CHECK |
| 1047081 | 02/10/2011 | WOODRUFF, SPRADLIN & SMAR | 77738.15 | ACCOUNTS PAYABLE | CHECK |
| 1047082 | 02/10/2011 | ZOLL MEDICAL CORPORATION | 3591.20 | ACCOUNTS PAYABLE | CHECK |
| 1047083 | 02/10/2011 | ALLEN F. SMOOT & ASSOCIAT | 1653.75 | ACCOUNTS PAYABLE | CHECK |
| 1047084 | 02/10/2011 | GREG DAY PHOTOGRAPHY | 1800.00 | ACCOUNTS PAYABLE | CHECK |
| 1047085 | 02/10/2011 | SOUTHERN CALIFORNIA EDISO | 383.00 | ACCOUNTS PAYABLE | CHECK |
| 1047086 | 02/10/2011 | GUSTAVO ARAIZA | 750.00 | ACCOUNTS PAYABLE | CHECK |
| 1047087 | 02/10/2011 | GUSTAVO ARAIZA | 1000.00 | ACCOUNTS PAYABLE | CHECK |
| 1047088 | 02/10/2011 | CHRISTOPHER BERGMAN | 150.00 | ACCOUNTS PAYABLE | CHECK |
| 1047089 | 02/10/2011 | ISAAC HACKBARTH | 2000.00 | ACCOUNTS PAYABLE | CHECK |
| 1047090 | 02/10/2011 | MARCUS LITCH | 900.00 | ACCOUNTS PAYABLE | CHECK |
| 1047091 | 02/10/2011 | PALM SPRINGS POLICE OFFIC | 30.00 | ACCOUNTS PAYABLE | CHECK |
| 1047092 | 02/10/2011 | SHERIFF'S RELIEF FOUNDATI | 1500.00 | ACCOUNTS PAYABLE | CHECK |
| TOTAL FUND | | | 1635122.31 | | |
| TOTAL REPORT | | | 1635122.31 | | |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 02-05-11 BY WARRANTS NUMBERED 416468 THROUGH 416492 TOTALING \$38,715.70, LIABILITY CHECKS NUMBERED 1047093 THROUGH 1047114 TOTALING \$123,319.72, FIVE WIRE TRANSFERS FOR \$46,432.90, AND THREE ELECTRONIC ACH DEBITS OF \$998,437.46, IN THE AGGREGATE AMOUNT OF \$1,206,905.78, 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 416468 through 416492, liability checks numbered 1047093 through 1047114, 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 2nd day of March, 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:

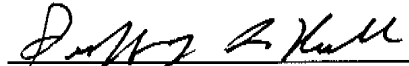
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1047115 THROUGH 1047309 IN THE AGGREGATE AMOUNT OF \$770,896.86, 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 1047115 through 1047309 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of March, 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='02/17/2011'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|----------------------------|--------|----------|------------------------|
| 1047115 | 02/17/2011 | ACE DIRECT | R | 1136.44 | ACCOUNTS PAYABLE CHECK |
| 1047116 | 02/17/2011 | ADAMSON POLICE PRODUCTS | R | 3624.64 | ACCOUNTS PAYABLE CHECK |
| 1047117 | 02/17/2011 | AETNA | R | 13013.41 | ACCOUNTS PAYABLE CHECK |
| 1047118 | 02/17/2011 | JOSRPH AGUANNO | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1047119 | 02/17/2011 | ALPINE ROOF COMPANY, INC. | R | 2850.00 | ACCOUNTS PAYABLE CHECK |
| 1047120 | 02/17/2011 | AMA ENTERPRISES | R | 3534.38 | ACCOUNTS PAYABLE CHECK |
| 1047121 | 02/17/2011 | AMERICAN ASPHALT SOUTH, I | R | 29542.81 | ACCOUNTS PAYABLE CHECK |
| 1047122 | 02/17/2011 | AMERICAN FORENSIC NURSES | R | 2372.16 | ACCOUNTS PAYABLE CHECK |
| 1047123 | 02/17/2011 | AMERICAN LEGAL SERVICES | R | 85.00 | ACCOUNTS PAYABLE CHECK |
| 1047124 | 02/17/2011 | AMTEK COMPUTER SERVICES, | R | 550.00 | ACCOUNTS PAYABLE CHECK |
| 1047125 | 02/17/2011 | ANIMAL SAMARITANS | R | 1647.00 | ACCOUNTS PAYABLE CHECK |
| 1047126 | 02/17/2011 | ARABICA COFFEE CO | R | 167.50 | ACCOUNTS PAYABLE CHECK |
| 1047127 | 02/17/2011 | ARTFORUM | R | 46.00 | ACCOUNTS PAYABLE CHECK |
| 1047128 | 02/17/2011 | AVID | R | 1712.82 | ACCOUNTS PAYABLE CHECK |
| 1047129 | 02/17/2011 | BACKGROUND INVESTIGATIONS | R | 199.00 | ACCOUNTS PAYABLE CHECK |
| 1047130 | 02/17/2011 | BAKER & TAYLOR BOOKS | R | 1697.74 | ACCOUNTS PAYABLE CHECK |
| 1047131 | 02/17/2011 | BAKER & TAYLOR ENTERTAINM | R | 0.00 | VOID: MULTI STUB CHECK |
| 1047132 | 02/17/2011 | BAKER & TAYLOR ENTERTAINM | V | 4571.34 | ACCOUNTS PAYABLE CHECK |
| 1047133 | 02/17/2011 | TODD BARNES | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1047134 | 02/17/2011 | BIO-TOX LABORATORIES | R | 1270.70 | ACCOUNTS PAYABLE CHECK |
| 1047135 | 02/17/2011 | ESTILL TRACY BLAKE | R | 702.00 | ACCOUNTS PAYABLE CHECK |
| 1047136 | 02/17/2011 | BOARD OF EQUALIZATION | R | 3890.00 | ACCOUNTS PAYABLE CHECK |
| 1047137 | 02/17/2011 | BOEN'S/ WESTERN PUMP | R | 2828.11 | ACCOUNTS PAYABLE CHECK |
| 1047138 | 02/17/2011 | BROTHERS TOWING | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 1047139 | 02/17/2011 | CACEO | R | 25.00 | ACCOUNTS PAYABLE CHECK |
| 1047140 | 02/17/2011 | CADENCE COMMUNICATIONS | R | 28.05 | ACCOUNTS PAYABLE CHECK |
| 1047141 | 02/17/2011 | CALBO | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 1047142 | 02/17/2011 | CALIFORNIA DOWNTOWN ASSOC | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 1047143 | 02/17/2011 | ANNEWARIE CAMPBELL | R | 92.00 | ACCOUNTS PAYABLE CHECK |
| 1047144 | 02/17/2011 | CANYON COMMERCIAL SERVICE | R | 10800.00 | ACCOUNTS PAYABLE CHECK |
| 1047145 | 02/17/2011 | CAPITOL SOCIAL-NES DOOR, D | R | 1235.82 | ACCOUNTS PAYABLE CHECK |
| 1047146 | 02/17/2011 | CDR-DATA | R | 383.50 | ACCOUNTS PAYABLE CHECK |
| 1047147 | 02/17/2011 | CERTIFIED FOLDER DISPLAY | R | 274.31 | ACCOUNTS PAYABLE CHECK |
| 1047148 | 02/17/2011 | COACHELLA VALLEY HOUSING | R | 1136.64 | ACCOUNTS PAYABLE CHECK |
| 1047149 | 02/17/2011 | COCA COLA BOTTLING CO | R | 243.50 | ACCOUNTS PAYABLE CHECK |
| 1047150 | 02/17/2011 | COMPUTER GALLERY | R | 12499.50 | ACCOUNTS PAYABLE CHECK |
| 1047151 | 02/17/2011 | COMSERCO | R | 975.00 | ACCOUNTS PAYABLE CHECK |
| 1047152 | 02/17/2011 | COPWARE, INC. | R | 1850.00 | ACCOUNTS PAYABLE CHECK |
| 1047153 | 02/17/2011 | CPS-HUMAN RESOURCE SERVIC | R | 674.30 | ACCOUNTS PAYABLE CHECK |
| 1047154 | 02/17/2011 | DAVEY ADMINISTRATION | R | 797.50 | ACCOUNTS PAYABLE CHECK |
| 1047155 | 02/17/2011 | DC CUSTOM UPHOLSTERY & SU | R | 1476.46 | ACCOUNTS PAYABLE CHECK |
| 1047156 | 02/17/2011 | DELL MARKETING L.P. | R | 11334.47 | ACCOUNTS PAYABLE CHECK |
| 1047157 | 02/17/2011 | DEPARTMENT OF JUSTICE | R | 1876.98 | ACCOUNTS PAYABLE CHECK |
| 1047158 | 02/17/2011 | DESERT AIDS PROJECT AND | R | 7720.02 | ACCOUNTS PAYABLE CHECK |
| 1047159 | 02/17/2011 | DESERT ENTERTAINER | R | 383.25 | ACCOUNTS PAYABLE CHECK |
| 1047160 | 02/17/2011 | DESERT FIRE EXTINGUISHER | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 1047161 | 02/17/2011 | DESERT INVESTIGATORS ASSO | R | 130.00 | ACCOUNTS PAYABLE CHECK |
| 1047162 | 02/17/2011 | DESERT LANDSCAPE & IRRIGA | R | 3600.00 | ACCOUNTS PAYABLE CHECK |
| 1047163 | 02/17/2011 | DESERT SAMARITANS FOR SEN | R | 1883.63 | ACCOUNTS PAYABLE CHECK |
| 1047164 | 02/17/2011 | DESERT SUN PUB - #212271 | R | 29029.18 | ACCOUNTS PAYABLE CHECK |
| 1047165 | 02/17/2011 | DFS FLOORING | R | 5124.00 | ACCOUNTS PAYABLE CHECK |
| 1047166 | 02/17/2011 | DOKKEN ENGINEERING | R | 6726.76 | ACCOUNTS PAYABLE CHECK |
| 1047167 | 02/17/2011 | DSFE/ SENIOR INSPIRATION | R | 2500.00 | ACCOUNTS PAYABLE CHECK |
| 1047168 | 02/17/2011 | EISENHOWER MEDICAL CENTER | R | 900.00 | ACCOUNTS PAYABLE CHECK |

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/17/2011'

| Check Number | Date | Description | Account | Amount | Check Type |
|--------------|------------|---------------------------|------------------|-----------|------------|
| 1047169 | 02/17/2011 | ENTERPRISE RENT-A-CAR | ACCOUNTS PAYABLE | 883.90 | CHECK |
| 1047170 | 02/17/2011 | ERGOMETRICS | ACCOUNTS PAYABLE | 584.96 | CHECK |
| 1047171 | 02/17/2011 | ESCALANTE ARCHITECTS | ACCOUNTS PAYABLE | 15318.45 | CHECK |
| 1047172 | 02/17/2011 | EVERGREEN RECYCLING SOLUT | ACCOUNTS PAYABLE | 11879.00 | CHECK |
| 1047173 | 02/17/2011 | EXDESK.COM | ACCOUNTS PAYABLE | 199.00 | CHECK |
| 1047174 | 02/17/2011 | EXPERIAN | ACCOUNTS PAYABLE | 78.44 | CHECK |
| 1047175 | 02/17/2011 | EYE CARE FOR ANIMALS - | ACCOUNTS PAYABLE | 174.25 | CHECK |
| 1047176 | 02/17/2011 | FAIR HOUSING COUNCIL OF | ACCOUNTS PAYABLE | 9702.96 | CHECK |
| 1047177 | 02/17/2011 | FEDERAL EXPRESS CORPORATI | ACCOUNTS PAYABLE | 68.77 | CHECK |
| 1047178 | 02/17/2011 | MICHAEL C GALLOWAY | ACCOUNTS PAYABLE | 702.66 | CHECK |
| 1047179 | 02/17/2011 | DR ARTHUR GREENWALD | ACCOUNTS PAYABLE | 110.00 | CHECK |
| 1047180 | 02/17/2011 | GUYS & GALS CAREER AND SA | ACCOUNTS PAYABLE | 35.34 | CHECK |
| 1047181 | 02/17/2011 | ERIC L. HART | ACCOUNTS PAYABLE | 75.00 | CHECK |
| 1047182 | 02/17/2011 | JOHN HATHAWAY | ACCOUNTS PAYABLE | 75.00 | CHECK |
| 1047183 | 02/17/2011 | J.T. HAYES | ACCOUNTS PAYABLE | 150.00 | CHECK |
| 1047184 | 02/17/2011 | HEARING AID HEALTHCARE | ACCOUNTS PAYABLE | 70.00 | CHECK |
| 1047185 | 02/17/2011 | LAWRENCE HEIDKELL | ACCOUNTS PAYABLE | 702.66 | CHECK |
| 1047186 | 02/17/2011 | HNTP CALIFORNIA ARCHITECT | ACCOUNTS PAYABLE | 1390.00 | CHECK |
| 1047187 | 02/17/2011 | HUGHES NETWORK SYSTEMS | ACCOUNTS PAYABLE | 228.70 | CHECK |
| 1047188 | 02/17/2011 | IACP | ACCOUNTS PAYABLE | 120.00 | CHECK |
| 1047189 | 02/17/2011 | INFOSAT COMMUNICATIONS | ACCOUNTS PAYABLE | 848.70 | CHECK |
| 1047190 | 02/17/2011 | INTERNAL REVENUE SERVICE | ACCOUNTS PAYABLE | 2731.98 | CHECK |
| 1047191 | 02/17/2011 | INTERNATIONAL CODE COUNCI | ACCOUNTS PAYABLE | 906.53 | CHECK |
| 1047192 | 02/17/2011 | IIMC | ACCOUNTS PAYABLE | 175.00 | CHECK |
| 1047193 | 02/17/2011 | JIMMY'S EQUIPMENT & TURF | ACCOUNTS PAYABLE | 1433.23 | CHECK |
| 1047194 | 02/17/2011 | KC'S PLUMBING | ACCOUNTS PAYABLE | 462.00 | CHECK |
| 1047195 | 02/17/2011 | GIGI KRAMER | ACCOUNTS PAYABLE | 1035.00 | CHECK |
| 1047196 | 02/17/2011 | THE LOCK DOCTOR | ACCOUNTS PAYABLE | 12.94 | CHECK |
| 1047197 | 02/17/2011 | LOOPNET | ACCOUNTS PAYABLE | 119.00 | CHECK |
| 1047198 | 02/17/2011 | KEVIN LU | ACCOUNTS PAYABLE | 75.00 | CHECK |
| 1047199 | 02/17/2011 | M.A.P.S. | ACCOUNTS PAYABLE | 225.00 | CHECK |
| 1047200 | 02/17/2011 | MAIN STREET PALM SPRINGS | ACCOUNTS PAYABLE | 1727.09 | CHECK |
| 1047201 | 02/17/2011 | MAXWELL SECURITY SERVICES | ACCOUNTS PAYABLE | 8939.00 | CHECK |
| 1047202 | 02/17/2011 | JOSE MAZZARELLI | ACCOUNTS PAYABLE | 702.66 | CHECK |
| 1047203 | 02/17/2011 | MERCHANTS LANDSCAPE SERVI | VOID: MULTI STUB | 0.00 | CHECK |
| 1047204 | 02/17/2011 | MERCHANTS LANDSCAPE SERVI | ACCOUNTS PAYABLE | 210381.02 | CHECK |
| 1047205 | 02/17/2011 | METROPOLITAN LIFE INSURAN | ACCOUNTS PAYABLE | 19939.88 | CHECK |
| 1047206 | 02/17/2011 | MOBILE MINI LLC - CA | ACCOUNTS PAYABLE | 89.36 | CHECK |
| 1047207 | 02/17/2011 | MONJARAS & WISMEYER GRP, | ACCOUNTS PAYABLE | 1202.50 | CHECK |
| 1047208 | 02/17/2011 | MOORE WALLACE-AN RR DONNE | ACCOUNTS PAYABLE | 251.96 | CHECK |
| 1047209 | 02/17/2011 | THOMAS MORRISON | ACCOUNTS PAYABLE | 702.66 | CHECK |
| 1047210 | 02/17/2011 | MUNISERVICES | ACCOUNTS PAYABLE | 1583.75 | CHECK |
| 1047211 | 02/17/2011 | ROBERT MURRAY | ACCOUNTS PAYABLE | 75.00 | CHECK |
| 1047212 | 02/17/2011 | NATIONAL ACCESS CONSULTAN | ACCOUNTS PAYABLE | 3582.00 | CHECK |
| 1047213 | 02/17/2011 | NATIONAL ALLIANCE FOR YOU | ACCOUNTS PAYABLE | 850.00 | CHECK |
| 1047214 | 02/17/2011 | NATIONAL ANIMAL CONTROL A | ACCOUNTS PAYABLE | 125.00 | CHECK |
| 1047215 | 02/17/2011 | NOLO | ACCOUNTS PAYABLE | 114.45 | CHECK |
| 1047216 | 02/17/2011 | NORTH NET FIRE TRAINING C | ACCOUNTS PAYABLE | 175.00 | CHECK |
| 1047217 | 02/17/2011 | OCCIDENTAL ENERGY MARKETI | ACCOUNTS PAYABLE | 27233.65 | CHECK |
| 1047218 | 02/17/2011 | OFFICE DEPOT | VOID: MULTI STUB | 0.00 | CHECK |
| 1047219 | 02/17/2011 | OFFICE DEPOT | VOID: MULTI STUB | 0.00 | CHECK |
| 1047220 | 02/17/2011 | OFFICE DEPOT | ACCOUNTS PAYABLE | 4385.20 | CHECK |
| 1047221 | 02/17/2011 | PALM SPRINGS DISPOSAL SER | ACCOUNTS PAYABLE | 683.31 | CHECK |
| 1047222 | 02/17/2011 | PALM SPRINGS PLUMBING CO. | ACCOUNTS PAYABLE | 922.12 | CHECK |
| 1047223 | 02/17/2011 | PARKHOUSE TIRE INC | ACCOUNTS PAYABLE | 72.44 | CHECK |
| 1047224 | 02/17/2011 | PATTON DOOR & GATE | ACCOUNTS PAYABLE | 489.38 | CHECK |
| 1047225 | 02/17/2011 | ALBERT PERALES, JR | ACCOUNTS PAYABLE | 75.00 | CHECK |
| 1047226 | 02/17/2011 | PSEDC | ACCOUNTS PAYABLE | 50.00 | CHECK |

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='02/17/2011'

| Account Number | Date | Description | Amount | Account Type | Check Type |
|----------------|------------|---------------------------|----------|------------------|------------|
| 1047227 | 02/17/2011 | PSEDC | 1250.00 | ACCOUNTS PAYABLE | CHECK |
| 1047228 | 02/17/2011 | PSWSINC/RAYNE WATER | 924.80 | ACCOUNTS PAYABLE | CHECK |
| 1047229 | 02/17/2011 | QUALITY CODE PUBLISHING | 2179.73 | ACCOUNTS PAYABLE | CHECK |
| 1047230 | 02/17/2011 | JOHN J. RACKLEFF | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1047231 | 02/17/2011 | REPUBLIC ITS | 79154.03 | ACCOUNTS PAYABLE | CHECK |
| 1047232 | 02/17/2011 | RIVERSIDE COUNTY PEST CON | 2094.00 | ACCOUNTS PAYABLE | CHECK |
| 1047233 | 02/17/2011 | RR BROADCASTING | 1200.00 | ACCOUNTS PAYABLE | CHECK |
| 1047234 | 02/17/2011 | RS& H CALIFORNIA, INC. | 11073.47 | ACCOUNTS PAYABLE | CHECK |
| 1047235 | 02/17/2011 | SCREENMOBILE | 141.38 | ACCOUNTS PAYABLE | CHECK |
| 1047236 | 02/17/2011 | SHRED-IT | 976.80 | ACCOUNTS PAYABLE | CHECK |
| 1047237 | 02/17/2011 | THE SHREDDERS | 452.00 | ACCOUNTS PAYABLE | CHECK |
| 1047238 | 02/17/2011 | SIGNS BY TOMORROW - PALM | 228.90 | ACCOUNTS PAYABLE | CHECK |
| 1047239 | 02/17/2011 | SIMON CONTRACTING | 24675.00 | ACCOUNTS PAYABLE | CHECK |
| 1047240 | 02/17/2011 | SOUTHERN CALIFORNIA EDISO | 9884.21 | ACCOUNTS PAYABLE | CHECK |
| 1047241 | 02/17/2011 | STERICYCLE, INC | 112.52 | ACCOUNTS PAYABLE | CHECK |
| 1047242 | 02/17/2011 | DOUG STEVENS | 777.66 | ACCOUNTS PAYABLE | CHECK |
| 1047243 | 02/17/2011 | STONE & YOUNGBERG LLC | 2460.68 | ACCOUNTS PAYABLE | CHECK |
| 1047244 | 02/17/2011 | STREET CRIMES | 300.00 | ACCOUNTS PAYABLE | CHECK |
| 1047245 | 02/17/2011 | SUPERMEDIA LLC | 75.75 | ACCOUNTS PAYABLE | CHECK |
| 1047246 | 02/17/2011 | LARRY SWEARINGEN | 325.00 | ACCOUNTS PAYABLE | CHECK |
| 1047247 | 02/17/2011 | SYSTEMS INTEGRATION CORP. | 3095.00 | ACCOUNTS PAYABLE | CHECK |
| 1047248 | 02/17/2011 | DAVID TANG | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1047249 | 02/17/2011 | TECH DEPOT | 237.01 | ACCOUNTS PAYABLE | CHECK |
| 1047250 | 02/17/2011 | TIME WARNER CABLE | 214.95 | ACCOUNTS PAYABLE | CHECK |
| 1047251 | 02/17/2011 | TOPS N BARRICADES | 2994.87 | ACCOUNTS PAYABLE | CHECK |
| 1047252 | 02/17/2011 | TRAVELERS | 500.00 | ACCOUNTS PAYABLE | CHECK |
| 1047253 | 02/17/2011 | U S CUSTOMS SERVICE | 2120.71 | ACCOUNTS PAYABLE | CHECK |
| 1047254 | 02/17/2011 | UNITED WAY OF THE DESERT | 1000.00 | ACCOUNTS PAYABLE | CHECK |
| 1047255 | 02/17/2011 | US BANK CORPORATE PAYMENT | 3167.56 | ACCOUNTS PAYABLE | CHECK |
| 1047256 | 02/17/2011 | VALLEY MAIL DELIVERY | 1793.75 | ACCOUNTS PAYABLE | CHECK |
| 1047257 | 02/17/2011 | VALLEY OFFICE EQUIPMENT, | 450.23 | ACCOUNTS PAYABLE | CHECK |
| 1047258 | 02/17/2011 | VCA DESERT ANIMAL HOSPITA | 337.60 | ACCOUNTS PAYABLE | CHECK |
| 1047259 | 02/17/2011 | VERIZON CALIFORNIA | 12508.40 | ACCOUNTS PAYABLE | CHECK |
| 1047260 | 02/17/2011 | VERIZON WIRELESS | 506.81 | ACCOUNTS PAYABLE | CHECK |
| 1047261 | 02/17/2011 | VIC VICKERS | 702.66 | ACCOUNTS PAYABLE | CHECK |
| 1047262 | 02/17/2011 | VICKI PRIMAVERA | 500.00 | ACCOUNTS PAYABLE | CHECK |
| 1047263 | 02/17/2011 | MICHAEL VOLPONE | 777.66 | ACCOUNTS PAYABLE | CHECK |
| 1047264 | 02/17/2011 | CARL WARREN & CO | 2795.21 | ACCOUNTS PAYABLE | CHECK |
| 1047265 | 02/17/2011 | GARY WEXLER DESIGN | 1300.00 | ACCOUNTS PAYABLE | CHECK |
| 1047266 | 02/17/2011 | WILLDAN FINANCIAL SERVICE | 948.16 | ACCOUNTS PAYABLE | CHECK |
| 1047267 | 02/17/2011 | WILSON JOHNSON SHARP | 2500.00 | ACCOUNTS PAYABLE | CHECK |
| 1047268 | 02/17/2011 | WRIGHT EXPRESS | 1002.17 | ACCOUNTS PAYABLE | CHECK |
| 1047269 | 02/17/2011 | BILL'S PIZZA | 370.50 | ACCOUNTS PAYABLE | CHECK |
| 1047270 | 02/17/2011 | MARK KIEHL | 472.47 | ACCOUNTS PAYABLE | CHECK |
| 1047271 | 02/17/2011 | DIANA SHAY | 70.00 | ACCOUNTS PAYABLE | CHECK |
| 1047272 | 02/17/2011 | SNIP SNIP BUZZ | 4100.00 | ACCOUNTS PAYABLE | CHECK |
| 1047273 | 02/17/2011 | DUSTIN AVNER | 175.00 | ACCOUNTS PAYABLE | CHECK |
| 1047274 | 02/17/2011 | MICHAEL J SMITH | 184.50 | ACCOUNTS PAYABLE | CHECK |
| 1047275 | 02/17/2011 | MITCHELL N WHITE | 1500.00 | ACCOUNTS PAYABLE | CHECK |
| 1047276 | 02/17/2011 | SHELLY LONGORIA | 146.82 | ACCOUNTS PAYABLE | CHECK |
| 1047277 | 02/17/2011 | BRYAN ANDERSON | 1139.00 | ACCOUNTS PAYABLE | CHECK |
| 1047278 | 02/17/2011 | JON CABRERA | 546.00 | ACCOUNTS PAYABLE | CHECK |
| 1047279 | 02/17/2011 | CANINE TACTICAL OPERATION | 1350.00 | ACCOUNTS PAYABLE | CHECK |
| 1047280 | 02/17/2011 | CHIA-SAN FRANCISCO | 450.00 | ACCOUNTS PAYABLE | CHECK |
| 1047281 | 02/17/2011 | CNOA | 180.00 | ACCOUNTS PAYABLE | CHECK |
| 1047282 | 02/17/2011 | CPOA | 20.00 | ACCOUNTS PAYABLE | CHECK |
| 1047283 | 02/17/2011 | MELISSA DESMARAIS | 150.00 | ACCOUNTS PAYABLE | CHECK |
| 1047284 | 02/17/2011 | LAUREN GARZA | 420.00 | ACCOUNTS PAYABLE | CHECK |

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='02/17/2011'

| Account Number | Date | Payee | Amount | Account Type | Check Type |
|----------------|------------|---------------------------|-----------|------------------|------------|
| 1047285 | 02/17/2011 | FRANK GUARINO | 1139.00 | ACCOUNTS PAYABLE | CHECK |
| 1047286 | 02/17/2011 | INDIO POLICE DEPARTMENT | 25000.00 | ACCOUNTS PAYABLE | CHECK |
| 1047287 | 02/17/2011 | CHRISTOPHER JAEGER | 1330.00 | ACCOUNTS PAYABLE | CHECK |
| 1047288 | 02/17/2011 | TEDD NICKERSON | 1150.00 | ACCOUNTS PAYABLE | CHECK |
| 1047289 | 02/17/2011 | RAMON RAMIREZ | 250.00 | ACCOUNTS PAYABLE | CHECK |
| 1047290 | 02/17/2011 | PAOLA RAMOS | 125.00 | ACCOUNTS PAYABLE | CHECK |
| 1047291 | 02/17/2011 | RIVERSIDE COUNTY SHERIFF' | 50.00 | ACCOUNTS PAYABLE | CHECK |
| 1047292 | 02/17/2011 | RIVERSIDE COUNTY SHERIFF' | 97.00 | ACCOUNTS PAYABLE | CHECK |
| 1047293 | 02/17/2011 | RIVERSIDE COUNTY SHERIFF' | 25000.00 | ACCOUNTS PAYABLE | CHECK |
| 1047294 | 02/17/2011 | KYLE STJERNE | 67.43 | ACCOUNTS PAYABLE | CHECK |
| 1047295 | 02/17/2011 | KEN WHITLEY & ASSOCIATES | 95.00 | ACCOUNTS PAYABLE | CHECK |
| 1047296 | 02/17/2011 | KEN WHITLEY & ASSOCIATES | 95.00 | ACCOUNTS PAYABLE | CHECK |
| 1047297 | 02/17/2011 | KEN WHITLEY & ASSOCIATES | 95.00 | ACCOUNTS PAYABLE | CHECK |
| 1047298 | 02/17/2011 | JARVIS CRAWFORD | 66.00 | ACCOUNTS PAYABLE | CHECK |
| 1047299 | 02/17/2011 | MARIANA DUSPIVA | 1108.80 | ACCOUNTS PAYABLE | CHECK |
| 1047300 | 02/17/2011 | WILLIAM S HANSMBYER | 445.76 | ACCOUNTS PAYABLE | CHECK |
| 1047301 | 02/17/2011 | ANN-BRITT HOLM | 119.70 | ACCOUNTS PAYABLE | CHECK |
| 1047302 | 02/17/2011 | JUAN LUACES | 90.00 | ACCOUNTS PAYABLE | CHECK |
| 1047303 | 02/17/2011 | LORRIE LAUER | 737.60 | ACCOUNTS PAYABLE | CHECK |
| 1047304 | 02/17/2011 | THE MUSIC SCHOOL | 144.00 | ACCOUNTS PAYABLE | CHECK |
| 1047305 | 02/17/2011 | SUSAN NELSON | 228.00 | ACCOUNTS PAYABLE | CHECK |
| 1047306 | 02/17/2011 | ROMAN PELLIUM | 112.00 | ACCOUNTS PAYABLE | CHECK |
| 1047307 | 02/17/2011 | JEFF D STEWART | 8244.74 | ACCOUNTS PAYABLE | CHECK |
| 1047308 | 02/17/2011 | RON WEST | 161.40 | ACCOUNTS PAYABLE | CHECK |
| 1047309 | 02/17/2011 | KEVIN KELLY | 1025.64 | ACCOUNTS PAYABLE | CHECK |
| TOTAL FUND | | | 770896.86 | | |

TOTAL REPORT 770896.86