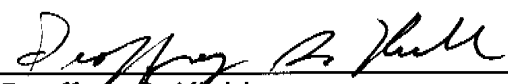


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 02-19-11 BY WARRANTS NUMBERED 416493 THROUGH 416516 TOTALING \$36,304.34, LIABILITY CHECKS NUMBERED 1047310 THROUGH 1047331 TOTALING \$123,144.03, FIVE WIRE TRANSFERS FOR \$45,837.17, AND THREE ELECTRONIC ACH DEBITS OF \$981,524.81, IN THE AGGREGATE AMOUNT OF \$1,186,810.35, 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 416493 through 416516, liability checks numbered 1047310 through 1047331, 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 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 1047332 THROUGH 1047417 IN THE AGGREGATE AMOUNT OF \$611,837.95, 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 1047332 through 1047417 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th 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

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/24/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1047332	02/24/2011	ADVANCED BUILDING MAINTEN	R	20595.54	ACCOUNTS PAYABLE CHECK
1047333	02/24/2011	BAKER & TAYLOR BOOKS	R	232.67	ACCOUNTS PAYABLE CHECK
1047334	02/24/2011	BAKER & TAYLOR ENTERTAINM	R	420.56	ACCOUNTS PAYABLE CHECK
1047335	02/24/2011	THE BANK OF NEW YORK MELL	R	2559.20	ACCOUNTS PAYABLE CHECK
1047336	02/24/2011	THE BUXTON COMPANY	R	5000.00	ACCOUNTS PAYABLE CHECK
1047337	02/24/2011	CARRIER CORPORATION	R	1229.00	ACCOUNTS PAYABLE CHECK
1047338	02/24/2011	CINTAS CORPORATION	R	1069.56	ACCOUNTS PAYABLE CHECK
1047339	02/24/2011	CLEAN ENERGY	R	4272.71	ACCOUNTS PAYABLE CHECK
1047340	02/24/2011	COACHELLA VALLEY CHAPTER	R	75.00	ACCOUNTS PAYABLE CHECK
1047341	02/24/2011	DAVIES AUTO CARE INC.	R	2131.04	ACCOUNTS PAYABLE CHECK
1047342	02/24/2011	DEMCO	R	16.30	ACCOUNTS PAYABLE CHECK
1047343	02/24/2011	DESERT OASIS HEALTHCARE	R	95.00	ACCOUNTS PAYABLE CHECK
1047344	02/24/2011	DESERT SUN PUBLISHING COM	R	506.72	ACCOUNTS PAYABLE CHECK
1047345	02/24/2011	DESERT WATER AGENCY	R	372704.00	ACCOUNTS PAYABLE CHECK
1047346	02/24/2011	DOKKEN ENGINEERING	R	7033.00	ACCOUNTS PAYABLE CHECK
1047347	02/24/2011	ESGIL CORP	R	14315.29	ACCOUNTS PAYABLE CHECK
1047348	02/24/2011	EVERGREEN RECYCLING SOLUT	R	252.84	ACCOUNTS PAYABLE CHECK
1047349	02/24/2011	FALCO ENTERPRISES, INC	R	175.00	ACCOUNTS PAYABLE CHECK
1047350	02/24/2011	GOODWILL INDUSTRIES OF S.	R	3940.27	ACCOUNTS PAYABLE CHECK
1047351	02/24/2011	HENRY'S COLLISION	R	2398.00	ACCOUNTS PAYABLE CHECK
1047352	02/24/2011	LANCE, SOLL AND LUNGHARD,	R	1706.00	ACCOUNTS PAYABLE CHECK
1047353	02/24/2011	MAACO AUTO PAINTING	R	1779.21	ACCOUNTS PAYABLE CHECK
1047354	02/24/2011	MANAGED HEALTH NETWORK IN	R	1119.30	ACCOUNTS PAYABLE CHECK
1047355	02/24/2011	NOL PRESS OCCIDENTAL	R	55.24	ACCOUNTS PAYABLE CHECK
1047356	02/24/2011	PALM SPRINGS MOTORS	R	3478.69	ACCOUNTS PAYABLE CHECK
1047357	02/24/2011	PLANIT REPROGRAPHICS	R	15.32	ACCOUNTS PAYABLE CHECK
1047358	02/24/2011	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1047359	02/24/2011	CATHERINE RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1047360	02/24/2011	SOUTHERN CALIFORNIA EDISO	R	9798.30	ACCOUNTS PAYABLE CHECK
1047361	02/24/2011	SOUTHERN CALIFORNIA GAS C	R	30979.72	ACCOUNTS PAYABLE CHECK
1047362	02/24/2011	SOUTHERN CALIFORNIA SOIL	R	632.00	ACCOUNTS PAYABLE CHECK
1047363	02/24/2011	THE STANDARD INSURANCE	R	27190.51	ACCOUNTS PAYABLE CHECK
1047364	02/24/2011	KENNY STRICKLAND, INC	R	624.53	ACCOUNTS PAYABLE CHECK
1047365	02/24/2011	TOTALPLAN, INC	R	20714.66	ACCOUNTS PAYABLE CHECK
1047366	02/24/2011	ULTRA-RESEARCH, INC.	R	18.50	ACCOUNTS PAYABLE CHECK
1047367	02/24/2011	UNITED PARCEL SERVICE	R	12.02	ACCOUNTS PAYABLE CHECK
1047368	02/24/2011	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1047369	02/24/2011	US BANK CORPORATE PAYMENT	R	36687.38	ACCOUNTS PAYABLE CHECK
1047370	02/24/2011	VISION SERVICE PLAN	R	4588.09	ACCOUNTS PAYABLE CHECK
1047371	02/24/2011	PETE AGRES	R	924.56	ACCOUNTS PAYABLE CHECK
1047372	02/24/2011	GARY BITTERMAN	R	764.03	ACCOUNTS PAYABLE CHECK
1047373	02/24/2011	JAMES BREIHAN	R	885.86	ACCOUNTS PAYABLE CHECK
1047374	02/24/2011	MICHELE CIROME COLLIER	R	924.56	ACCOUNTS PAYABLE CHECK
1047375	02/24/2011	MARTHA EDMON	R	455.82	ACCOUNTS PAYABLE CHECK
1047376	02/24/2011	BARBARA ELG	R	924.56	ACCOUNTS PAYABLE CHECK
1047377	02/24/2011	ROM EVERETT	R	784.16	ACCOUNTS PAYABLE CHECK
1047378	02/24/2011	SHERMAN FERGUSON	R	459.87	ACCOUNTS PAYABLE CHECK
1047379	02/24/2011	DALLAS J FLICEK	R	797.75	ACCOUNTS PAYABLE CHECK
1047380	02/24/2011	GARY FORD	R	743.81	ACCOUNTS PAYABLE CHECK
1047381	02/24/2011	BARY FREET	R	924.56	ACCOUNTS PAYABLE CHECK
1047382	02/24/2011	NANCY FRITZAL	R	267.88	ACCOUNTS PAYABLE CHECK
1047383	02/24/2011	HAROLD GOOD	R	904.85	ACCOUNTS PAYABLE CHECK
1047384	02/24/2011	GARY GRAY	R	212.69	ACCOUNTS PAYABLE CHECK
1047385	02/24/2011	LINDA HALL	R	173.91	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/24/2011'

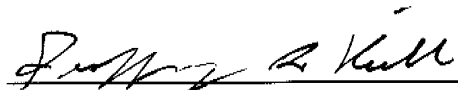
1047386	02/24/2011	DONNA HERRINGTON	R	267.88	ACCOUNTS PAYABLE	CHECK
1047387	02/24/2011	THOMAS M KANARR	R	924.56	ACCOUNTS PAYABLE	CHECK
1047388	02/24/2011	REBECCA KELLEY	R	884.30	ACCOUNTS PAYABLE	CHECK
1047389	02/24/2011	MICHAEL KEMP	R	1027.74	ACCOUNTS PAYABLE	CHECK
1047390	02/24/2011	LINDA MACFARIANE	R	455.82	ACCOUNTS PAYABLE	CHECK
1047391	02/24/2011	JOSETTE M MCNARY	R	455.82	ACCOUNTS PAYABLE	CHECK
1047392	02/24/2011	SCOTT MIKESSELL	R	1165.94	ACCOUNTS PAYABLE	CHECK
1047393	02/24/2011	SUE E MILLS	R	764.03	ACCOUNTS PAYABLE	CHECK
1047394	02/24/2011	ROBERT MOHLER	R	764.03	ACCOUNTS PAYABLE	CHECK
1047395	02/24/2011	RUBY ANN MORRIS	R	267.88	ACCOUNTS PAYABLE	CHECK
1047396	02/24/2011	JUDITH A NICHOLS	R	145.41	ACCOUNTS PAYABLE	CHECK
1047397	02/24/2011	ESTHER M PETERSEN	R	326.00	ACCOUNTS PAYABLE	CHECK
1047398	02/24/2011	PAMELA PHILLIPS	R	145.41	ACCOUNTS PAYABLE	CHECK
1047399	02/24/2011	JERI RIDDLE	R	408.28	ACCOUNTS PAYABLE	CHECK
1047400	02/24/2011	MARGARET K ROADDES	R	267.88	ACCOUNTS PAYABLE	CHECK
1047401	02/24/2011	JAMES R. ROUGLEY	R	455.82	ACCOUNTS PAYABLE	CHECK
1047402	02/24/2011	JOE RUBALCAVA	R	229.88	ACCOUNTS PAYABLE	CHECK
1047403	02/24/2011	JAMES W RUNGE	R	1913.36	ACCOUNTS PAYABLE	CHECK
1047404	02/24/2011	PATRICIA SANDERS	R	1913.36	ACCOUNTS PAYABLE	CHECK
1047405	02/24/2011	ANNA SMITH	R	459.87	ACCOUNTS PAYABLE	CHECK
1047406	02/24/2011	AL SMOOT	R	924.56	ACCOUNTS PAYABLE	CHECK
1047407	02/24/2011	JUDITH H SUMICH	R	643.76	ACCOUNTS PAYABLE	CHECK
1047408	02/24/2011	CRAIG TOMS	R	1027.74	ACCOUNTS PAYABLE	CHECK
1047409	02/24/2011	RON TROY	R	567.76	ACCOUNTS PAYABLE	CHECK
1047410	02/24/2011	JANET TRUSCOTT	R	924.56	ACCOUNTS PAYABLE	CHECK
1047411	02/24/2011	LOIS WARE	R	279.22	ACCOUNTS PAYABLE	CHECK
1047412	02/24/2011	LAWRENCE D WEDEKIND	R	847.46	ACCOUNTS PAYABLE	CHECK
1047413	02/24/2011	HENRY WEISS	R	784.16	ACCOUNTS PAYABLE	CHECK
1047414	02/24/2011	RICHARD H COOK JR	R	1800.00	ACCOUNTS PAYABLE	CHECK
1047415	02/24/2011	CAMERON ROBBINS	R	65.00	ACCOUNTS PAYABLE	CHECK
1047416	02/24/2011	WILLIAM MASTAS	R	146.81	ACCOUNTS PAYABLE	CHECK
1047417	02/24/2011	DAN NAVA	R	76.11	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				611837.95		
TOTAL REPORT				611837.95		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1047418 THROUGH 1047553 IN THE AGGREGATE AMOUNT OF \$1,414,645.80, 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 1047418 through 1047553 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th 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

SUNWARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 03/03/11
 TIME: 14:47:37
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

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

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1047418	03/03/2011	ACE PARKING MANAGEMENT, I	R	9331.00	ACCOUNTS PAYABLE CHECK
1047419	03/03/2011	ACE PRINTING	R	821.06	ACCOUNTS PAYABLE CHECK
1047420	03/03/2011	ADAMSON POLICE PRODUCTS	R	18290.16	ACCOUNTS PAYABLE CHECK
1047421	03/03/2011	ADMINSURE INC	R	17107.00	ACCOUNTS PAYABLE CHECK
1047422	03/03/2011	AETNA	R	13266.52	ACCOUNTS PAYABLE CHECK
1047423	03/03/2011	ALLSTAR FIRE EQUIPMENT IN	R	3311.55	ACCOUNTS PAYABLE CHECK
1047424	03/03/2011	AMERICAN FORENSIC NURSES	R	194.00	ACCOUNTS PAYABLE CHECK
1047425	03/03/2011	ASPEN MILLS	R	115.50	ACCOUNTS PAYABLE CHECK
1047426	03/03/2011	AUNT EFFIE'S GARDENS, INC	R	165.28	ACCOUNTS PAYABLE CHECK
1047427	03/03/2011	B.W.S. DISTRIBUTORS, INC.	R	141.07	ACCOUNTS PAYABLE CHECK
1047428	03/03/2011	BAKER & TAYLOR BOOKS	R	0.00	VOID: MULTI STUB CHECK
1047429	03/03/2011	BAKER & TAYLOR ENTERTAINM	V	0.00	VOID: MULTI STUB CHECK
1047430	03/03/2011	BAKER & TAYLOR ENTERTAINM	V	0.00	VOID: MULTI STUB CHECK
1047431	03/03/2011	BAKER & TAYLOR ENTERTAINM	V	0.00	VOID: MULTI STUB CHECK
1047432	03/03/2011	BEST SIGNS INC	R	1511.69	ACCOUNTS PAYABLE CHECK
1047433	03/03/2011	BIRCH COMMUNICATIONS, INC	R	98.00	ACCOUNTS PAYABLE CHECK
1047434	03/03/2011	BLUE SHIELD OF CALIFORNIA	R	833.91	ACCOUNTS PAYABLE CHECK
1047435	03/03/2011	BRICKER DESIGNS	R	255788.78	ACCOUNTS PAYABLE CHECK
1047436	03/03/2011	BROWNELLS INC	R	670.00	ACCOUNTS PAYABLE CHECK
1047437	03/03/2011	BRUDVIK INC	R	457.65	ACCOUNTS PAYABLE CHECK
1047438	03/03/2011	CALBO	R	8997.00	ACCOUNTS PAYABLE CHECK
1047439	03/03/2011	CAPITOL SOCIAL/NES DOOR	R	215.00	ACCOUNTS PAYABLE CHECK
1047440	03/03/2011	CCUG	R	2875.00	ACCOUNTS PAYABLE CHECK
1047441	03/03/2011	CINTAS CORPORATION	R	75.00	ACCOUNTS PAYABLE CHECK
1047442	03/03/2011	CITATION MANAGEMENT	R	1232.17	ACCOUNTS PAYABLE CHECK
1047443	03/03/2011	CONTAINER OUTLET	R	646.12	ACCOUNTS PAYABLE CHECK
1047444	03/03/2011	CURBSIDE, INC.	R	8572.88	ACCOUNTS PAYABLE CHECK
1047445	03/03/2011	DB BACKFLOW SERVICE	R	319.73	ACCOUNTS PAYABLE CHECK
1047446	03/03/2011	DEPARTMENT OF JUSTICE	R	3500.00	ACCOUNTS PAYABLE CHECK
1047447	03/03/2011	DESERT ENTERTAINER	R	629.00	ACCOUNTS PAYABLE CHECK
1047448	03/03/2011	DESERT SUN PUBLISHING COM	R	431.37	ACCOUNTS PAYABLE CHECK
1047449	03/03/2011	DESERT SUN PUBLISHING COM	R	3002.65	ACCOUNTS PAYABLE CHECK
1047450	03/03/2011	DESERT WATER AGENCY	R	2117.30	ACCOUNTS PAYABLE CHECK
1047451	03/03/2011	DILO, LLC	R	26188.42	ACCOUNTS PAYABLE CHECK
1047452	03/03/2011	DOLPHIN CAPITAL CORP	R	1500.00	ACCOUNTS PAYABLE CHECK
1047453	03/03/2011	DOOLEY ENTERPRISES, INC	R	52.80	ACCOUNTS PAYABLE CHECK
1047454	03/03/2011	EMPLOYMENT DEVELOPMENT DE	R	630.75	ACCOUNTS PAYABLE CHECK
1047455	03/03/2011	FEDERAL EXPRESS CORPORATI	R	109104.42	ACCOUNTS PAYABLE CHECK
1047456	03/03/2011	G & M CONSTRUCTION	R	307.81	ACCOUNTS PAYABLE CHECK
1047457	03/03/2011	GEOSPATIAL TECHNOLOGIES,	R	4367.53	ACCOUNTS PAYABLE CHECK
1047458	03/03/2011	GREG GILMAN	R	1080.00	ACCOUNTS PAYABLE CHECK
1047459	03/03/2011	GRANITE CONSTRUCTION COMP	R	180.94	ACCOUNTS PAYABLE CHECK
1047460	03/03/2011	HARRELL & COMPANY ADVISOR	R	52914.53	ACCOUNTS PAYABLE CHECK
1047461	03/03/2011	HARRIS & ASSOCIATES	R	2422.00	ACCOUNTS PAYABLE CHECK
1047462	03/03/2011	HNTB CALIFORNIA ARCHITECT	R	6565.00	ACCOUNTS PAYABLE CHECK
1047463	03/03/2011	INFORAD, INC.	R	30589.34	ACCOUNTS PAYABLE CHECK
1047464	03/03/2011	INGERSOLL RAND SECURITY T	R	250.00	ACCOUNTS PAYABLE CHECK
1047465	03/03/2011	IRON MOUNTAIN	R	664.05	ACCOUNTS PAYABLE CHECK
1047466	03/03/2011	JOHN BEAN TECHNOLOGIES CO	R	2016.68	ACCOUNTS PAYABLE CHECK
1047467	03/03/2011	KAREN & TONY BARONE	R	572.00	ACCOUNTS PAYABLE CHECK
1047468	03/03/2011	KEYSER MARSTON ASSOCIATES	R	6250.00	ACCOUNTS PAYABLE CHECK
1047469	03/03/2011	MAC'S MOBILE AUTOGLASS	R	7500.00	ACCOUNTS PAYABLE CHECK
1047470	03/03/2011	PAUL MAKARECHIAN	R	327.71	ACCOUNTS PAYABLE CHECK
1047471	03/03/2011	MAXWELL SECURITY SERVICES	R	112.60	ACCOUNTS PAYABLE CHECK
1047471	03/03/2011	MAXWELL SECURITY SERVICES	R	1296.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

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

Account Number	Date	Description	Account Type	Amount	Check Type
1047472	03/03/2011	MOHICA TOWING	ACCOUNTS PAYABLE	150.00	CHECK
1047473	03/03/2011	MUZAK LLC	ACCOUNTS PAYABLE	72.50	CHECK
1047474	03/03/2011	OFFICE DEPOT	VOID: MULTI STUB	0.00	CHECK
1047475	03/03/2011	OFFICE DEPOT	ACCOUNTS PAYABLE	2357.92	CHECK
1047476	03/03/2011	ONDEO NALCO COMPANY	ACCOUNTS PAYABLE	4382.66	CHECK
1047477	03/03/2011	ONESOURCE DISTRIBUTORS, L	ACCOUNTS PAYABLE	4785.00	CHECK
1047478	03/03/2011	ONTRAC	ACCOUNTS PAYABLE	160.24	CHECK
1047479	03/03/2011	PALM SPRINGS PLUMBING CO.	ACCOUNTS PAYABLE	119.74	CHECK
1047480	03/03/2011	PALM SPRINGS TIRE & AUTO	ACCOUNTS PAYABLE	158.00	CHECK
1047481	03/03/2011	PALM SPRINGS WELDING	ACCOUNTS PAYABLE	15.64	CHECK
1047482	03/03/2011	PALMIERI, TYLER, WIENER,	ACCOUNTS PAYABLE	10217.00	CHECK
1047483	03/03/2011	PARKHOUSE TIRE INC	ACCOUNTS PAYABLE	11200.70	CHECK
1047484	03/03/2011	PATTON DOOR & GATE	ACCOUNTS PAYABLE	7432.87	CHECK
1047485	03/03/2011	PREFERRED PLUMBING	ACCOUNTS PAYABLE	681.13	CHECK
1047486	03/03/2011	PS SMOG	ACCOUNTS PAYABLE	382.00	CHECK
1047487	03/03/2011	PSHS BAND BOOSTERS	ACCOUNTS PAYABLE	250.00	CHECK
1047488	03/03/2011	PURE PLANET WATER, INC.	ACCOUNTS PAYABLE	339.88	CHECK
1047489	03/03/2011	REVENUE EXPERTS, INC.	ACCOUNTS PAYABLE	634.00	CHECK
1047490	03/03/2011	RIVCOMM, INC	ACCOUNTS PAYABLE	652.41	CHECK
1047491	03/03/2011	RIVERSIDE COUNTY PEST CON	ACCOUNTS PAYABLE	684.00	CHECK
1047492	03/03/2011	SACRAMENTO COUNTY	ACCOUNTS PAYABLE	250.00	CHECK
1047493	03/03/2011	SAM'S FENCE COMPANY	ACCOUNTS PAYABLE	4625.00	CHECK
1047494	03/03/2011	THE SOCO GROUP, INC.	ACCOUNTS PAYABLE	22593.08	CHECK
1047495	03/03/2011	SOUTH WEST TOWING, INC	ACCOUNTS PAYABLE	406.00	CHECK
1047496	03/03/2011	SOUTHERN CALIFORNIA FLEET	ACCOUNTS PAYABLE	205.00	CHECK
1047497	03/03/2011	STERJCYCLE, INC	ACCOUNTS PAYABLE	460.16	CHECK
1047498	03/03/2011	SUREFIRE, L.L.C.	ACCOUNTS PAYABLE	476.60	CHECK
1047499	03/03/2011	SWATT/MIERS ARCHITECTS	ACCOUNTS PAYABLE	52326.64	CHECK
1047500	03/03/2011	TARULLI TIRE	ACCOUNTS PAYABLE	311.28	CHECK
1047501	03/03/2011	TARULLI TIRE, INC.	ACCOUNTS PAYABLE	745.84	CHECK
1047502	03/03/2011	THOMPSON PUBLISHING GROUP	ACCOUNTS PAYABLE	409.04	CHECK
1047503	03/03/2011	TOPS N BARRICADES	ACCOUNTS PAYABLE	2400.00	CHECK
1047504	03/03/2011	US BANK CORPORATE PAYMENT	ACCOUNTS PAYABLE	4192.37	CHECK
1047505	03/03/2011	DELOS VAN EARL	ACCOUNTS PAYABLE	5075.00	CHECK
1047506	03/03/2011	VEOLIA WATER NORTH AMERIC	ACCOUNTS PAYABLE	257464.41	CHECK
1047507	03/03/2011	LARRY WARD, COUNTY ASSESS	ACCOUNTS PAYABLE	18.00	CHECK
1047508	03/03/2011	WAXIE SANITARY SUPPLY	ACCOUNTS PAYABLE	4982.63	CHECK
1047509	03/03/2011	WRIGHT EXPRESS	ACCOUNTS PAYABLE	1090.26	CHECK
1047510	03/03/2011	YOSHI LAMNOWER SHOP	ACCOUNTS PAYABLE	96.69	CHECK
1047511	03/03/2011	ZOLL MEDICAL CORPORATION	ACCOUNTS PAYABLE	8278.25	CHECK
1047512	03/03/2011	LEE BONNO	ACCOUNTS PAYABLE	60.27	CHECK
1047513	03/03/2011	GINNY FOAT	ACCOUNTS PAYABLE	100.00	CHECK
1047514	03/03/2011	US POSTAL SERVICE	ACCOUNTS PAYABLE	500.00	CHECK
1047515	03/03/2011	ANGELA A LAFRANCE	ACCOUNTS PAYABLE	60.00	CHECK
1047516	03/03/2011	SMG	ACCOUNTS PAYABLE	200000.00	CHECK
1047517	03/03/2011	SMG	ACCOUNTS PAYABLE	180000.00	CHECK
1047518	03/03/2011	WARNER BAIRD	ACCOUNTS PAYABLE	200.00	CHECK
1047519	03/03/2011	WILLIAM BESHEARS	ACCOUNTS PAYABLE	40.00	CHECK
1047520	03/03/2011	ROBERT BRADSHAW	ACCOUNTS PAYABLE	50.00	CHECK
1047521	03/03/2011	NICHOLAS BUTLER	ACCOUNTS PAYABLE	175.00	CHECK
1047522	03/03/2011	AKETZALI CUATETA	ACCOUNTS PAYABLE	25.00	CHECK
1047523	03/03/2011	DAVID FARNSWORTH	ACCOUNTS PAYABLE	40.00	CHECK
1047524	03/03/2011	ZAYRA FAVARES	ACCOUNTS PAYABLE	50.00	CHECK
1047525	03/03/2011	JENNIFER HENNING	ACCOUNTS PAYABLE	81.89	CHECK
1047526	03/03/2011	PHILLIP KAPLAN	ACCOUNTS PAYABLE	40.00	CHECK
1047527	03/03/2011	ROMAN MORALES	ACCOUNTS PAYABLE	25.00	CHECK
1047528	03/03/2011	ELISSA MUNGUIA	ACCOUNTS PAYABLE	100.00	CHECK
1047529	03/03/2011	AGUSTIN OLVERA	ACCOUNTS PAYABLE	75.00	CHECK

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

1047530	03/03/2011	ROBERT PADILLA	R	25.00	ACCOUNTS PAYABLE	CHECK
1047531	03/03/2011	GARY PATERSON	R	300.00	ACCOUNTS PAYABLE	CHECK
1047532	03/03/2011	FERNANDO PICHARDO	R	25.00	ACCOUNTS PAYABLE	CHECK
1047533	03/03/2011	MAX RODRIGUEZ	R	40.00	ACCOUNTS PAYABLE	CHECK
1047534	03/03/2011	TIM SHOCKLEY	R	40.00	ACCOUNTS PAYABLE	CHECK
1047535	03/03/2011	ERIC SWENSON	R	40.00	ACCOUNTS PAYABLE	CHECK
1047536	03/03/2011	TIM ROBSON	R	40.00	ACCOUNTS PAYABLE	CHECK
1047537	03/03/2011	ERWIN VASQUEZ	R	25.00	ACCOUNTS PAYABLE	CHECK
1047538	03/03/2011	GUADALUPE VILLANUCUA	R	25.00	ACCOUNTS PAYABLE	CHECK
1047539	03/03/2011	STEVE WEBSTER	R	100.00	ACCOUNTS PAYABLE	CHECK
1047540	03/03/2011	WESTERN STATES ART FEDERA	R	59.68	ACCOUNTS PAYABLE	CHECK
1047541	03/03/2011	FRIENDS OF THE PALM SPRIN	R	1114.40	ACCOUNTS PAYABLE	CHECK
1047542	03/03/2011	911 TLC	R	170.00	ACCOUNTS PAYABLE	CHECK
1047543	03/03/2011	BRYAN ANDERSON	R	774.29	ACCOUNTS PAYABLE	CHECK
1047544	03/03/2011	BETTY BLYTHE	R	76.81	ACCOUNTS PAYABLE	CHECK
1047545	03/03/2011	JON CABRERA	R	198.00	ACCOUNTS PAYABLE	CHECK
1047546	03/03/2011	DESERT ORGANIC SOLUTIONS	R	2000.00	ACCOUNTS PAYABLE	CHECK
1047547	03/03/2011	ARNOLD GALVAN	R	3074.03	ACCOUNTS PAYABLE	CHECK
1047548	03/03/2011	FRANK GUARINO	R	215.00	ACCOUNTS PAYABLE	CHECK
1047549	03/03/2011	APRIL GUNKEL	R	78.45	ACCOUNTS PAYABLE	CHECK
1047550	03/03/2011	SUSAN HARRIS	R	25.50	ACCOUNTS PAYABLE	CHECK
1047551	03/03/2011	PALM SPRINGS POLICE OFFIC	R	90.00	ACCOUNTS PAYABLE	CHECK
1047552	03/03/2011	PAOLA RAMOS	R	45.00	ACCOUNTS PAYABLE	CHECK
1047553	03/03/2011	HARVEY REED	R	75.00	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				1414645.80		

TOTAL REPORT

1414645.80