


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1048018 THROUGH 1048119 IN THE AGGREGATE AMOUNT OF \$1,848,553.16, 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 1048018 through 1048119 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20th day of April, 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: 03/31/11
 TIME: 13:23:41

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/31/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1048018	03/31/2011	ACE PARKING MANAGEMENT, I	R	147105.49	ACCOUNTS PAYABLE CHECK
1048019	03/31/2011	ACE PRINTING	R	174.00	ACCOUNTS PAYABLE CHECK
1048020	03/31/2011	ADMINSURE INC	R	17107.00	ACCOUNTS PAYABLE CHECK
1048021	03/31/2011	ADRIANA GONZALES	R	429.56	ACCOUNTS PAYABLE CHECK
1048022	03/31/2011	AETNA	R	13234.07	ACCOUNTS PAYABLE CHECK
1048023	03/31/2011	ALLEGIAN AIR	R	500.00	ACCOUNTS PAYABLE CHECK
1048024	03/31/2011	AMA ENTERPRISES	R	164.21	ACCOUNTS PAYABLE CHECK
1048025	03/31/2011	AMERICAN FORENSIC NURSES	R	339.50	ACCOUNTS PAYABLE CHECK
1048026	03/31/2011	AMERICAN LEGAL SERVICES	R	30.00	ACCOUNTS PAYABLE CHECK
1048027	03/31/2011	ANDERSON COMMUNICATIONS I	R	189.10	ACCOUNTS PAYABLE CHECK
1048028	03/31/2011	ANIMAL SHELTERING	R	40.00	ACCOUNTS PAYABLE CHECK
1048029	03/31/2011	ANTHEM BLUE CROSS	R	201134.05	ACCOUNTS PAYABLE CHECK
1048030	03/31/2011	AT&T MOBILITY	R	62.69	ACCOUNTS PAYABLE CHECK
1048031	03/31/2011	AVIATION WEEK	R	1785.00	ACCOUNTS PAYABLE CHECK
1048032	03/31/2011	BAKER & TAYLOR BOOKS	R	2924.92	ACCOUNTS PAYABLE CHECK
1048033	03/31/2011	BAKER & TAYLOR ENTERTAINM	R	337.11	ACCOUNTS PAYABLE CHECK
1048034	03/31/2011	BEST BEST & KRIEGER	R	6981.05	ACCOUNTS PAYABLE CHECK
1048035	03/31/2011	BIO-TOX LABORATORIES	R	1293.10	ACCOUNTS PAYABLE CHECK
1048036	03/31/2011	BLAZE OUT EXTINGUISHER CO	R	192.86	ACCOUNTS PAYABLE CHECK
1048037	03/31/2011	BLUE SHIELD OF CALIFORNIA	R	253260.58	ACCOUNTS PAYABLE CHECK
1048038	03/31/2011	BUDGET LIBRARY SUPPLIES	R	550.00	ACCOUNTS PAYABLE CHECK
1048039	03/31/2011	CABEC	R	110.00	ACCOUNTS PAYABLE CHECK
1048040	03/31/2011	CANON BUSINESS SOLUTIONS	R	77.75	ACCOUNTS PAYABLE CHECK
1048041	03/31/2011	CATHOLIC CHARITIES	R	11793.05	ACCOUNTS PAYABLE CHECK
1048042	03/31/2011	COMTRON SYSTEMS	R	744.00	ACCOUNTS PAYABLE CHECK
1048043	03/31/2011	KENNETH CONDIT	R	47.20	ACCOUNTS PAYABLE CHECK
1048044	03/31/2011	CURBSIDE, INC.	R	137.03	ACCOUNTS PAYABLE CHECK
1048045	03/31/2011	DEMCO	R	56.06	ACCOUNTS PAYABLE CHECK
1048046	03/31/2011	DEPARTMENT OF JUSTICE	R	105.00	ACCOUNTS PAYABLE CHECK
1048047	03/31/2011	DESERT FIRE EXTINGUISHER	R	434.61	ACCOUNTS PAYABLE CHECK
1048048	03/31/2011	DESERT WATER AGENCY	R	25841.36	ACCOUNTS PAYABLE CHECK
1048049	03/31/2011	DMC DESIGN GROUP, INC.	R	8132.14	ACCOUNTS PAYABLE CHECK
1048050	03/31/2011	ESSER AIR CONDITIONING &	R	683.00	ACCOUNTS PAYABLE CHECK
1048051	03/31/2011	FEDERAL EXPRESS CORPORATI	R	482.68	ACCOUNTS PAYABLE CHECK
1048052	03/31/2011	GABRIELA HARVEY	R	150.00	ACCOUNTS PAYABLE CHECK
1048053	03/31/2011	HAJOCA CORPORATION	R	2404.02	ACCOUNTS PAYABLE CHECK
1048054	03/31/2011	HARO & STEWARD, LLC	R	664.23	ACCOUNTS PAYABLE CHECK
1048055	03/31/2011	HILTON PALM SPRINGS RESOR	R	148.95	ACCOUNTS PAYABLE CHECK
1048056	03/31/2011	HIRE HANDS GRAPHIC DESIG	R	200.00	ACCOUNTS PAYABLE CHECK
1048057	03/31/2011	HIGH LINE CUSTOMER ASSOCI	R	150.00	ACCOUNTS PAYABLE CHECK
1048058	03/31/2011	INTERNATIONAL CODE COUNCI	R	173.41	ACCOUNTS PAYABLE CHECK
1048059	03/31/2011	JALME MUNOZ	R	184.00	ACCOUNTS PAYABLE CHECK
1048060	03/31/2011	KIMBERLY NICHOLS REPRESENT	R	400.00	ACCOUNTS PAYABLE CHECK
1048061	03/31/2011	JAMES B KLESS DBA SWAMP C	R	135.00	ACCOUNTS PAYABLE CHECK
1048062	03/31/2011	KNORR SYSTEMS INC	R	400.00	ACCOUNTS PAYABLE CHECK
1048063	03/31/2011	THE LOCK DOCTOR	R	491.30	ACCOUNTS PAYABLE CHECK
1048064	03/31/2011	LOS ANGELES TIMES	R	111.00	ACCOUNTS PAYABLE CHECK
1048065	03/31/2011	MAGIK ENTERPRISES INC	R	5360.00	ACCOUNTS PAYABLE CHECK
1048066	03/31/2011	MUZAK LLC	R	75.60	ACCOUNTS PAYABLE CHECK
1048067	03/31/2011	NBS	R	3081.03	ACCOUNTS PAYABLE CHECK
1048068	03/31/2011	O'LINN	R	85.00	ACCOUNTS PAYABLE CHECK
1048069	03/31/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1048070	03/31/2011	OFFICE DEPOT	R	3991.30	ACCOUNTS PAYABLE CHECK
1048071	03/31/2011	OFFICE OF TRAFFIC SAFETY	R	1050.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/31/2011'

Account Number	Date	Description	Amount	Account Type	Check Type
1048072	03/31/2011	ONTRAC	81.28	ACCOUNTS PAYABLE	CHECK
1048073	03/31/2011	PACIFIC MOBILE STRUCTURES	11698.74	ACCOUNTS PAYABLE	CHECK
1048074	03/31/2011	PALM SPRINGS CHAMBER	1690.00	ACCOUNTS PAYABLE	CHECK
1048075	03/31/2011	PALM SPRINGS UNIFIED SCHO	500.00	ACCOUNTS PAYABLE	CHECK
1048076	03/31/2011	PALM SPRINGS WELDING	15.64	ACCOUNTS PAYABLE	CHECK
1048077	03/31/2011	PLANIT REPROGRAPHICS	243.82	ACCOUNTS PAYABLE	CHECK
1048078	03/31/2011	PLAZA INVESTMENT CO., INC	700.00	ACCOUNTS PAYABLE	CHECK
1048079	03/31/2011	PREFERRED PLUMBING	2727.03	ACCOUNTS PAYABLE	CHECK
1048080	03/31/2011	PRICES NURSERY & GARDEN S	2000.00	ACCOUNTS PAYABLE	CHECK
1048081	03/31/2011	PROFORMA PRINT & PROMOTIO	401.41	ACCOUNTS PAYABLE	CHECK
1048082	03/31/2011	RHF INC,	1085.09	ACCOUNTS PAYABLE	CHECK
1048083	03/31/2011	RIVERSIDE COUNTY DIVISION	100.00	ACCOUNTS PAYABLE	CHECK
1048084	03/31/2011	RIVERSIDE COUNTY SHERIFF	7889.01	ACCOUNTS PAYABLE	CHECK
1048085	03/31/2011	RS& H CALIFORNIA, INC.	5818.24	ACCOUNTS PAYABLE	CHECK
1048086	03/31/2011	SIERRA LANDSCAPE COMPANY,	3740.00	ACCOUNTS PAYABLE	CHECK
1048087	03/31/2011	SIMON CONTRACTING	31675.94	ACCOUNTS PAYABLE	CHECK
1048088	03/31/2011	SOUTH COAST AQMD	402.21	ACCOUNTS PAYABLE	CHECK
1048089	03/31/2011	SOUTHERN CALIFORNIA EDISO	71750.49	ACCOUNTS PAYABLE	CHECK
1048090	03/31/2011	SOUTHERN CALIFORNIA SOIL	312.00	ACCOUNTS PAYABLE	CHECK
1048091	03/31/2011	SPRINT/ NEXTEL CORPORATIO	550.65	ACCOUNTS PAYABLE	CHECK
1048092	03/31/2011	SYSTEMS INTEGRATION CORP.	3348.00	ACCOUNTS PAYABLE	CHECK
1048093	03/31/2011	TKD ASSOCIATES, INC.	1004.00	ACCOUNTS PAYABLE	CHECK
1048094	03/31/2011	TOPS N BARRICADES	1799.00	ACCOUNTS PAYABLE	CHECK
1048095	03/31/2011	TRI-CITY LINEN	140.53	ACCOUNTS PAYABLE	CHECK
1048096	03/31/2011	U S CUSTOMS SERVICE	2313.91	ACCOUNTS PAYABLE	CHECK
1048097	03/31/2011	UNITED PACIFIC PET	579.09	ACCOUNTS PAYABLE	CHECK
1048098	03/31/2011	UNITED WAY OF THE DESERT	1000.00	ACCOUNTS PAYABLE	CHECK
1048099	03/31/2011	VCA DESERT ANIMAL HOSPITA	553.58	ACCOUNTS PAYABLE	CHECK
1048100	03/31/2011	VEOLIA WATER NORTH AMERIC	689252.54	ACCOUNTS PAYABLE	CHECK
1048101	03/31/2011	VERIZON BUSINESS	900.12	ACCOUNTS PAYABLE	CHECK
1048102	03/31/2011	WAVECREST COMPUTING	2062.00	ACCOUNTS PAYABLE	CHECK
1048103	03/31/2011	WAXIE SANITARY SUPPLY	4804.67	ACCOUNTS PAYABLE	CHECK
1048104	03/31/2011	WEST PAYMENT CENTER	218.30	ACCOUNTS PAYABLE	CHECK
1048105	03/31/2011	WEST-LITE SUPPLY CO.	318.79	ACCOUNTS PAYABLE	CHECK
1048106	03/31/2011	COUNTY OF RIVERSIDE	448.00	ACCOUNTS PAYABLE	CHECK
1048107	03/31/2011	AMY BLAISDELL	41.87	ACCOUNTS PAYABLE	CHECK
1048108	03/31/2011	STEVE POUQUET	216.41	ACCOUNTS PAYABLE	CHECK
1048109	03/31/2011	WARM SANDS NEIGHBORHOOD	150.00	ACCOUNTS PAYABLE	CHECK
1048110	03/31/2011	ENDURE INVESTMENTS, LLC	277000.00	ACCOUNTS PAYABLE	CHECK
1048111	03/31/2011	FRIENDS OF THE PALM SPRIN	969.60	ACCOUNTS PAYABLE	CHECK
1048112	03/31/2011	JON CABRERA	60.00	ACCOUNTS PAYABLE	CHECK
1048113	03/31/2011	DENISE JUDD	9.76	ACCOUNTS PAYABLE	CHECK
1048114	03/31/2011	SAN BERNARDINO COUNTY SHE	575.00	ACCOUNTS PAYABLE	CHECK
1048115	03/31/2011	TAWNIA SHORE	32.80	ACCOUNTS PAYABLE	CHECK
1048116	03/31/2011	ARTURO ARGUMEDO-PETTY CAS	61.75	ACCOUNTS PAYABLE	CHECK
1048117	03/31/2011	WILLIAM S. HANSMEYER	962.40	ACCOUNTS PAYABLE	CHECK
1048118	03/31/2011	AMY JACOBY	100.00	ACCOUNTS PAYABLE	CHECK
1048119	03/31/2011	ROMAN PELLUM	516.48	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			1848553.16		


TOTAL REPORT 1848553.16

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-02-11 BY WARRANTS NUMBERED 416575 THROUGH 416601 TOTALING \$55,530.40, LIABILITY CHECKS NUMBERED 1048120 THROUGH 1048143 TOTALING \$126,806.36, FIVE WIRE TRANSFERS FOR \$46,470.96, AND THREE ELECTRONIC ACH DEBITS OF \$1,049,137.61, IN THE AGGREGATE AMOUNT OF \$1,277,945.33, 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 416575 through 416601, liability checks numbered 1048120 through 1048143, 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 20th day of April, 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 1048144 THROUGH 1048237 IN THE AGGREGATE AMOUNT OF \$663,716.61, 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 1048144 through 1048237 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20th day of April, 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='04/07/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1048144	04/07/2011	ACE USA	R	820.00	ACCOUNTS PAYABLE CHECK
1048145	04/07/2011	ADAMSON POLICE PRODUCTS	R	4046.37	ACCOUNTS PAYABLE CHECK
1048146	04/07/2011	ADVANCED BUILDING MAINTEN	R	19610.54	ACCOUNTS PAYABLE CHECK
1048147	04/07/2011	AIRPORT CONSULTANTS COUNC	R	1500.00	ACCOUNTS PAYABLE CHECK
1048148	04/07/2011	AMERICAN FORENSIC NURSES	R	1484.41	ACCOUNTS PAYABLE CHECK
1048149	04/07/2011	AMTECH ELEVATOR SERVICES	R	1984.02	ACCOUNTS PAYABLE CHECK
1048150	04/07/2011	AT & T	R	357.22	ACCOUNTS PAYABLE CHECK
1048151	04/07/2011	AT&T MOBILITY	R	101.50	ACCOUNTS PAYABLE CHECK
1048152	04/07/2011	AUTO SHOP EQUIPMENT CO.,	R	2651.60	ACCOUNTS PAYABLE CHECK
1048153	04/07/2011	BACKGROUND INVESTIGATIONS	R	308.20	ACCOUNTS PAYABLE CHECK
1048154	04/07/2011	BAKER & TAYLOR BOOKS	R	5137.35	ACCOUNTS PAYABLE CHECK
1048155	04/07/2011	BAKER & TAYLOR ENTERTAINM	R	752.40	ACCOUNTS PAYABLE CHECK
1048156	04/07/2011	BOEN'S/ WESTERN PUMP	R	100.00	ACCOUNTS PAYABLE CHECK
1048157	04/07/2011	BRAGG CRANE SERVICE	R	1633.56	ACCOUNTS PAYABLE CHECK
1048158	04/07/2011	BRUDVIK INC	R	350.00	ACCOUNTS PAYABLE CHECK
1048159	04/07/2011	DAVID CHRISTIAN, ARCHITEC	R	4183.75	ACCOUNTS PAYABLE CHECK
1048160	04/07/2011	CINTAS CORPORATION	R	1748.14	ACCOUNTS PAYABLE CHECK
1048161	04/07/2011	COACHELLA VALLEY HOUSING	R	42437.10	ACCOUNTS PAYABLE CHECK
1048162	04/07/2011	THE COUNSELING TEAM INTER	R	3000.00	ACCOUNTS PAYABLE CHECK
1048163	04/07/2011	COVE ELECTRIC, INC.	R	420.00	ACCOUNTS PAYABLE CHECK
1048164	04/07/2011	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1048165	04/07/2011	CV ECONOMIC PRNTERSHP-ENE	R	5000.00	ACCOUNTS PAYABLE CHECK
1048166	04/07/2011	DELL MARKETING L.P.	R	1400.78	ACCOUNTS PAYABLE CHECK
1048167	04/07/2011	DEPARTMENT OF CONSERVATIO	R	2376.65	ACCOUNTS PAYABLE CHECK
1048168	04/07/2011	DEPARTMENT OF JUSTICE	R	280.00	ACCOUNTS PAYABLE CHECK
1048169	04/07/2011	DESERT ENTERTAINER	R	150.00	ACCOUNTS PAYABLE CHECK
1048170	04/07/2011	DESERT PERSONNEL SERVICE	R	1610.28	ACCOUNTS PAYABLE CHECK
1048171	04/07/2011	DESERT SUN PUBLISHING COM	R	1725.00	ACCOUNTS PAYABLE CHECK
1048172	04/07/2011	DESERT WATER AGENCY	R	20118.20	ACCOUNTS PAYABLE CHECK
1048173	04/07/2011	DESERT WATER AGENCY	R	4681.82	ACCOUNTS PAYABLE CHECK
1048174	04/07/2011	DIVERSIFIED RISK INSURANC	R	144.58	ACCOUNTS PAYABLE CHECK
1048175	04/07/2011	DIVERSIFIED RISK INSURANC	R	252.04	ACCOUNTS PAYABLE CHECK
1048176	04/07/2011	DOZIER APPRAISAL COMPANY	R	8000.00	ACCOUNTS PAYABLE CHECK
1048177	04/07/2011	EAGLE POLICE SUPPLY	R	965.16	ACCOUNTS PAYABLE CHECK
1048178	04/07/2011	FEDERAL EXPRESS CORPORATI	R	9.47	ACCOUNTS PAYABLE CHECK
1048179	04/07/2011	FLAGS "A" FLYING	R	1532.99	ACCOUNTS PAYABLE CHECK
1048180	04/07/2011	CHRIS W FOSTER INC	R	6692.00	ACCOUNTS PAYABLE CHECK
1048181	04/07/2011	TOM GLEESON	R	612.00	ACCOUNTS PAYABLE CHECK
1048182	04/07/2011	GOVERNMENT FINANCE OFFICE	R	605.00	ACCOUNTS PAYABLE CHECK
1048183	04/07/2011	VICKY GULDBECH	R	2239.40	ACCOUNTS PAYABLE CHECK
1048184	04/07/2011	HJH CONSTRUCTION	R	14575.08	ACCOUNTS PAYABLE CHECK
1048185	04/07/2011	ID RECALL SYSTEMS, LLC	R	409.72	ACCOUNTS PAYABLE CHECK
1048186	04/07/2011	INQUIPO	R	1566.52	ACCOUNTS PAYABLE CHECK
1048187	04/07/2011	IRON MOUNTAIN	R	1085.56	ACCOUNTS PAYABLE CHECK
1048188	04/07/2011	LA SALLE LIGHTING SERVICE	R	8530.81	ACCOUNTS PAYABLE CHECK
1048189	04/07/2011	LIGHTSQUARED LP	R	250.27	ACCOUNTS PAYABLE CHECK
1048190	04/07/2011	LUBRICATION ENGINEERS, IN	R	12385.60	ACCOUNTS PAYABLE CHECK
1048191	04/07/2011	MALLORY SAFETY & SUPPLY C	R	5060.00	ACCOUNTS PAYABLE CHECK
1048192	04/07/2011	MIDWAY USA	R	325.68	ACCOUNTS PAYABLE CHECK
1048193	04/07/2011	AL MILLER & SONS ROOFING	R	1100.00	ACCOUNTS PAYABLE CHECK
1048194	04/07/2011	WIZELL SENIOR CENTER	R	3350.00	ACCOUNTS PAYABLE CHECK
1048195	04/07/2011	MORTENSON CONSTRUCTION	R	6064.80	ACCOUNTS PAYABLE CHECK
1048196	04/07/2011	MUSICAL AFFAIR ENTERTAINM	R	150.00	ACCOUNTS PAYABLE CHECK
1048197	04/07/2011	O'LINN	R	2700.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/07/2011'

1048198	04/07/2011	OFFICE DEPOT	R	2006.84	ACCOUNTS PAYABLE	CHECK
1048199	04/07/2011	ONDEO NALCO COMPANY	R	7104.48	ACCOUNTS PAYABLE	CHECK
1048200	04/07/2011	ONTRAC	R	66.78	ACCOUNTS PAYABLE	CHECK
1048201	04/07/2011	OTIS ELEVATOR CO	R	3060.00	ACCOUNTS PAYABLE	CHECK
1048202	04/07/2011	OVERDRIVE, INC.	R	1494.43	ACCOUNTS PAYABLE	CHECK
1048203	04/07/2011	PALM MOUNTAIN RESORT AND	R	912.50	ACCOUNTS PAYABLE	CHECK
1048204	04/07/2011	PALM SPRINGS DESERT RESOR	R	60728.66	ACCOUNTS PAYABLE	CHECK
1048205	04/07/2011	PALM SPRINGS DISPOSAL SER	R	91717.39	ACCOUNTS PAYABLE	CHECK
1048206	04/07/2011	PREFERRED PLUMBING	R	202.00	ACCOUNTS PAYABLE	CHECK
1048207	04/07/2011	PURE PLANET WATER, INC.	R	143.88	ACCOUNTS PAYABLE	CHECK
1048208	04/07/2011	RR BROADCASTING	R	1000.00	ACCOUNTS PAYABLE	CHECK
1048209	04/07/2011	SOCAL & ASSOCIATES PLUMBI	R	10620.00	ACCOUNTS PAYABLE	CHECK
1048210	04/07/2011	SOUTH COAST AQMD	R	5.56	ACCOUNTS PAYABLE	CHECK
1048211	04/07/2011	SOUTHERN CALIFORNIA EDISO	R	6408.28	ACCOUNTS PAYABLE	CHECK
1048212	04/07/2011	STANDARD PARKING	R	5075.84	ACCOUNTS PAYABLE	CHECK
1048213	04/07/2011	KENNY STRICKLAND, INC	R	6325.88	ACCOUNTS PAYABLE	CHECK
1048214	04/07/2011	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE	CHECK
1048215	04/07/2011	THE FREGOLLE GROUP INC	R	1419.64	ACCOUNTS PAYABLE	CHECK
1048216	04/07/2011	THE PARADIES SHOPS	R	652.50	ACCOUNTS PAYABLE	CHECK
1048217	04/07/2011	TIME WARNER CABLE	R	126.16	ACCOUNTS PAYABLE	CHECK
1048218	04/07/2011	TIME WARNER CABLE MEDIA S	R	800.00	ACCOUNTS PAYABLE	CHECK
1048219	04/07/2011	TOPS N BARRICADES	R	3800.00	ACCOUNTS PAYABLE	CHECK
1048220	04/07/2011	TOWNSEND PUBLIC AFFAIRS,	R	5000.00	ACCOUNTS PAYABLE	CHECK
1048221	04/07/2011	US BANK CORPORATE PAYMENT	R	29507.56	ACCOUNTS PAYABLE	CHECK
1048222	04/07/2011	VALLEY MAIL DELIVERY	R	2055.68	ACCOUNTS PAYABLE	CHECK
1048223	04/07/2011	VERIZON WIRELESS	R	1658.22	ACCOUNTS PAYABLE	CHECK
1048224	04/07/2011	CARL WARREN & CO	R	4084.07	ACCOUNTS PAYABLE	CHECK
1048225	04/07/2011	WAXIE SANITARY SUPPLY	R	5683.26	ACCOUNTS PAYABLE	CHECK
1048226	04/07/2011	WEST-LITE SUPPLY CO.	R	2858.76	ACCOUNTS PAYABLE	CHECK
1048227	04/07/2011	SHARON AINSWORTH - PETTY	R	122.11	ACCOUNTS PAYABLE	CHECK
1048228	04/07/2011	ALLEN F. SMOOT & ASSOCIAT	R	1470.00	ACCOUNTS PAYABLE	CHECK
1048229	04/07/2011	PALM SPRINGS CONVENTION C	R	196345.44	ACCOUNTS PAYABLE	CHECK
1048230	04/07/2011	SCOTT VENTURA-PETTY CASH	R	76.95	ACCOUNTS PAYABLE	CHECK
1048231	04/07/2011	BRYAN ANDERSON	R	75.00	ACCOUNTS PAYABLE	CHECK
1048232	04/07/2011	JON CABRERA	R	9.90	ACCOUNTS PAYABLE	CHECK
1048233	04/07/2011	DEPARTMENT OF JUSTICE	R	52.00	ACCOUNTS PAYABLE	CHECK
1048234	04/07/2011	LAUREN GARZA	R	158.75	ACCOUNTS PAYABLE	CHECK
1048235	04/07/2011	SIMON MIN	R	2001.21	ACCOUNTS PAYABLE	CHECK
1048236	04/07/2011	WENDY STEPHENS	R	227.00	ACCOUNTS PAYABLE	CHECK
1048237	04/07/2011	JASMINE WAITS	R	29.36	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				663716.61		

TOTAL REPORT 663716.61