

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1049059 THROUGH 1049178 IN THE AGGREGATE AMOUNT OF \$2,608,785.84, 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 1049059 through 1049178 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15th day of June, 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

ITEM NO. 26

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/06/11
 TIME: 15:47:10

SELECTION CRITERIA: chkstat.rundate='05/26/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1049059	05/26/2011	ACE PRINTING	R	141.38	ACCOUNTS PAYABLE CHECK
1049060	05/26/2011	ADMINSURE INC	R	17620.00	ACCOUNTS PAYABLE CHECK
1049061	05/26/2011	AETNA	R	13230.87	ACCOUNTS PAYABLE CHECK
1049062	05/26/2011	AIR CLEANING SYSTEMS	R	3573.29	ACCOUNTS PAYABLE CHECK
1049063	05/26/2011	AIR DUCT CLEANING COMPANY	R	17383.00	ACCOUNTS PAYABLE CHECK
1049064	05/26/2011	AMA ENTERPRISES	R	234.90	ACCOUNTS PAYABLE CHECK
1049065	05/26/2011	AMERICAN FORENSIC NURSES	R	145.50	ACCOUNTS PAYABLE CHECK
1049066	05/26/2011	AMTEK SYSTEMS SERVICE AND	R	180.00	ACCOUNTS PAYABLE CHECK
1049067	05/26/2011	ASAP PUMPING INC.	R	4920.00	ACCOUNTS PAYABLE CHECK
1049068	05/26/2011	AT&T MOBILITY	R	61.56	ACCOUNTS PAYABLE CHECK
1049069	05/26/2011	BAKER & TAYLOR BOOKS	R	1300.21	ACCOUNTS PAYABLE CHECK
1049070	05/26/2011	BAKER & TAYLOR ENTERTAINM	R	2798.35	ACCOUNTS PAYABLE CHECK
1049071	05/26/2011	BANK OF NEW YORK TRUST	R	1.1916.42	ACCOUNTS PAYABLE CHECK
1049072	05/26/2011	BIO-TOX LABORATORIES	R	2214.30	ACCOUNTS PAYABLE CHECK
1049073	05/26/2011	BOOTS & SQUARES	R	500.00	ACCOUNTS PAYABLE CHECK
1049074	05/26/2011	BUILDERADIUS, INC.	R	88500.00	ACCOUNTS PAYABLE CHECK
1049075	05/26/2011	C O PRODUCTIONS	R	3000.00	ACCOUNTS PAYABLE CHECK
1049076	05/26/2011	CALIFORNIA CONFERENCE OF	R	65.00	ACCOUNTS PAYABLE CHECK
1049077	05/26/2011	THE CANINE SPA	R	324.50	ACCOUNTS PAYABLE CHECK
1049078	05/26/2011	CAPITOL SOCIAL-NES DOOR, D	R	1898.57	ACCOUNTS PAYABLE CHECK
1049079	05/26/2011	CDW GOVERNMENT, INC.	R	7871.37	ACCOUNTS PAYABLE CHECK
1049080	05/26/2011	CITATION MANAGEMENT	R	691.94	ACCOUNTS PAYABLE CHECK
1049081	05/26/2011	CLASSROOM ESSENTIALS ONLI	R	5071.10	ACCOUNTS PAYABLE CHECK
1049082	05/26/2011	CLEANSTREET	R	6562.53	ACCOUNTS PAYABLE CHECK
1049083	05/26/2011	COCA COLA BOTTLING CO	R	615.58	ACCOUNTS PAYABLE CHECK
1049084	05/26/2011	THE COUNSELING TEAM INTER	R	1922.50	ACCOUNTS PAYABLE CHECK
1049085	05/26/2011	DELL MARKETING L.P.	R	5382.58	ACCOUNTS PAYABLE CHECK
1049086	05/26/2011	DEPARTMENT OF GENERAL SER	R	42.50	ACCOUNTS PAYABLE CHECK
1049087	05/26/2011	DEPARTMENT OF JUSTICE	R	2136.98	ACCOUNTS PAYABLE CHECK
1049088	05/26/2011	DESERT FIRE EXTINGUISHER	R	863.98	ACCOUNTS PAYABLE CHECK
1049089	05/26/2011	DESERT HOSPITAL O.P. PHAR	R	106.30	ACCOUNTS PAYABLE CHECK
1049090	05/26/2011	DESERT OASIS HEALTHCARE	R	3968.00	ACCOUNTS PAYABLE CHECK
1049091	05/26/2011	DESERT PERSONNEL SERVICE	R	1406.91	ACCOUNTS PAYABLE CHECK
1049092	05/26/2011	DESERT SUN PUBLISHING COM	R	9626.81	ACCOUNTS PAYABLE CHECK
1049093	05/26/2011	DIIO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1049094	05/26/2011	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1049095	05/26/2011	DYNAMETRIC	R	673.04	ACCOUNTS PAYABLE CHECK
1049096	05/26/2011	THOMAS EDWARDS	R	258.00	ACCOUNTS PAYABLE CHECK
1049097	05/26/2011	EMPLOYMENT DEVELOPMENT DE	R	55774.91	ACCOUNTS PAYABLE CHECK
1049098	05/26/2011	ESSER AIR CONDITIONING &	R	78.00	ACCOUNTS PAYABLE CHECK
1049099	05/26/2011	FAIR HOUSING COUNCIL OF	R	9404.46	ACCOUNTS PAYABLE CHECK
1049100	05/26/2011	FALCO ENTERPRISES, INC	R	1200.00	ACCOUNTS PAYABLE CHECK
1049101	05/26/2011	FALCO ENTERPRISES, INC	R	312.66	ACCOUNTS PAYABLE CHECK
1049102	05/26/2011	FEDERAL EXPRESS CORPORATI	R	77.97	ACCOUNTS PAYABLE CHECK
1049103	05/26/2011	NOELIA FLOREZ	R	558.00	ACCOUNTS PAYABLE CHECK
1049104	05/26/2011	HENRY GODLEWSKI	R	365.89	ACCOUNTS PAYABLE CHECK
1049105	05/26/2011	GOODWILL INDUSTRIES OF S.	R	16120.47	ACCOUNTS PAYABLE CHECK
1049106	05/26/2011	GUACAMOLES	R	700.00	ACCOUNTS PAYABLE CHECK
1049107	05/26/2011	HARDY & HARPER, INC.	R	6000.00	ACCOUNTS PAYABLE CHECK
1049108	05/26/2011	KAY HAZEN AND COMPANY	R	1091585.22	ACCOUNTS PAYABLE CHECK
1049109	05/26/2011	DEIDRA HEANEY	R	78.00	ACCOUNTS PAYABLE CHECK
1049110	05/26/2011	HNTB CALIFORNIA ARCHITECT	R	23493.55	ACCOUNTS PAYABLE CHECK
1049111	05/26/2011	ICC	R	50.00	ACCOUNTS PAYABLE CHECK
1049112	05/26/2011	JUNE KELLY	R	900.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/06/11
 TIME: 15:47:10

SELECTION CRITERIA: chkstat.rundate='05/26/2011'

Check Number	Date	Description	Amount	Account Type	Check Status
1049113	05/26/2011	LINCOLN EQUIPMENT INCORPO	1035.96	ACCOUNTS PAYABLE	CHECK
1049114	05/26/2011	THE LOCK DOCTOR	225.00	ACCOUNTS PAYABLE	CHECK
1049115	05/26/2011	MAXWELL SECURITY SERVICES	9299.00	ACCOUNTS PAYABLE	CHECK
1049116	05/26/2011	MEETING MAGIC	500.00	ACCOUNTS PAYABLE	CHECK
1049117	05/26/2011	AL MILLER & SONS ROOFING	88497.81	ACCOUNTS PAYABLE	CHECK
1049118	05/26/2011	MOTION PICTURE LICENSING	492.96	ACCOUNTS PAYABLE	CHECK
1049119	05/26/2011	NATIONAL TECHNICAL INFORM	200.00	ACCOUNTS PAYABLE	CHECK
1049120	05/26/2011	NBS	876.14	ACCOUNTS PAYABLE	CHECK
1049121	05/26/2011	OCELOT ENGINEERING	844.29	ACCOUNTS PAYABLE	CHECK
1049122	05/26/2011	OFFICE DEPOT	2419.88	ACCOUNTS PAYABLE	CHECK
1049123	05/26/2011	ONTRAC	54.42	ACCOUNTS PAYABLE	CHECK
1049125	05/26/2011	OVERDRIVE, INC.	153.33	ACCOUNTS PAYABLE	CHECK
1049124	05/26/2011	PALM SPRINGS PLUMBING CO.	1154.26	ACCOUNTS PAYABLE	CHECK
1049126	05/26/2011	PLAZA INVESTMENT CO., INC	700.00	ACCOUNTS PAYABLE	CHECK
1049127	05/26/2011	MATTHEW POND	60.00	ACCOUNTS PAYABLE	CHECK
1049128	05/26/2011	RIVERSIDE COUNTY SHERIFF'	4365.48	ACCOUNTS PAYABLE	CHECK
1049129	05/26/2011	MICHAEL D ROSENBERG	193.00	ACCOUNTS PAYABLE	CHECK
1049130	05/26/2011	RR BROADCASTING	495.00	ACCOUNTS PAYABLE	CHECK
1049131	05/26/2011	RS & H CALIFORNIA, INC.	15020.50	ACCOUNTS PAYABLE	CHECK
1049132	05/26/2011	SAN BERNARDINO COUNTY SHE	150.00	ACCOUNTS PAYABLE	CHECK
1049133	05/26/2011	THE SCREENMOBILE CORPORAT	294.25	ACCOUNTS PAYABLE	CHECK
1049134	05/26/2011	SECONDWIN ENGINEERING CO	15769.80	ACCOUNTS PAYABLE	CHECK
1049135	05/26/2011	THE SHREDDERS	220.00	ACCOUNTS PAYABLE	CHECK
1049136	05/26/2011	SIGN A RAMA	11932.60	ACCOUNTS PAYABLE	CHECK
1049137	05/26/2011	SIGNATURE FLIGHT SUPPORT	390.00	ACCOUNTS PAYABLE	CHECK
1049138	05/26/2011	SIMPLEXGRINNELL	139.00	ACCOUNTS PAYABLE	CHECK
1049139	05/26/2011	THE SOCO GROUP, INC.	4608.48	ACCOUNTS PAYABLE	CHECK
1049140	05/26/2011	SOUTHERN CALIFORNIA EDISO	383.00	ACCOUNTS PAYABLE	CHECK
1049141	05/26/2011	SOUTHERN CALIFORNIA EDISO	81664.68	ACCOUNTS PAYABLE	CHECK
1049142	05/26/2011	SPRINT/ NEXTEL CORPORATIO	533.31	ACCOUNTS PAYABLE	CHECK
1049143	05/26/2011	STERICYCLE, INC	112.34	ACCOUNTS PAYABLE	CHECK
1049144	05/26/2011	IGUCHI SUMIO	32.00	ACCOUNTS PAYABLE	CHECK
1049145	05/26/2011	SURVEYMONKEY.COM, LLC	200.00	ACCOUNTS PAYABLE	CHECK
1049146	05/26/2011	SYSTEMS INTEGRATION CORP.	297.50	ACCOUNTS PAYABLE	CHECK
1049147	05/26/2011	THE BANK OF NEW YORK MELL	325.00	ACCOUNTS PAYABLE	CHECK
1049148	05/26/2011	RITA M THOMPSON	150.00	ACCOUNTS PAYABLE	CHECK
1049149	05/26/2011	TIME WARNER CABLE	269.86	ACCOUNTS PAYABLE	CHECK
1049150	05/26/2011	DANIJEL TIPURA	258.00	ACCOUNTS PAYABLE	CHECK
1049151	05/26/2011	TOPS N BARRICADES	1505.10	ACCOUNTS PAYABLE	CHECK
1049152	05/26/2011	TRAVELHOST	1590.00	ACCOUNTS PAYABLE	CHECK
1049153	05/26/2011	TRI-STAR CONTRACTING, INC	12600.00	ACCOUNTS PAYABLE	CHECK
1049154	05/26/2011	TSUNAMI WASH	37.43	ACCOUNTS PAYABLE	CHECK
1049155	05/26/2011	U S CUSTOMS SERVICE	2077.20	ACCOUNTS PAYABLE	CHECK
1049156	05/26/2011	UNDERGROUND SERVICE ALERT	403.50	ACCOUNTS PAYABLE	CHECK
1049157	05/26/2011	UNITED METHODIST CHURCH	100.00	ACCOUNTS PAYABLE	CHECK
1049158	05/26/2011	VEOLIA WATER NORTH AMERIC	818115.72	ACCOUNTS PAYABLE	CHECK
1049159	05/26/2011	VERIZON BUSINESS	1063.15	ACCOUNTS PAYABLE	CHECK
1049160	05/26/2011	VERIZON WIRELESS	55.64	ACCOUNTS PAYABLE	CHECK
1049161	05/26/2011	REBEKAH WALKER	78.00	ACCOUNTS PAYABLE	CHECK
1049162	05/26/2011	LARRY WARD, COUNTY ASSESS	33.00	ACCOUNTS PAYABLE	CHECK
1049163	05/26/2011	WEST PAYMENT CENTER	359.55	ACCOUNTS PAYABLE	CHECK
1049164	05/26/2011	WEST TEST COMMUNICATIONS,	4590.00	ACCOUNTS PAYABLE	CHECK
1049165	05/26/2011	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1049166	05/26/2011	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1049167	05/26/2011	WOODRUFF, SPRADLIN & SMAR	91555.35	ACCOUNTS PAYABLE	CHECK
1049168	05/26/2011	YOSHI LAWNMOWER SHOP, LLC	151.97	ACCOUNTS PAYABLE	CHECK
1049169	05/26/2011	YOUTH SPORTS ASSOCIATION	300.00	ACCOUNTS PAYABLE	CHECK
1049170	05/26/2011	DESERT COW COMPUTERS	200.00	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/06/11
 TIME: 15:47:10

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='05/26/2011'

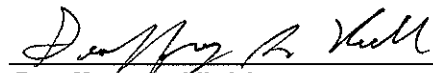
ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT NAME
1049171	05/26/2011	DAWGONE PLUMBING	92.00	R	ACCOUNTS PAYABLE CHECK
1049172	05/26/2011	SOUTHERN CALIFORNIA EDISO	2500.00	R	ACCOUNTS PAYABLE CHECK
1049173	05/26/2011	3RD GENERATION INSURANCE	771.13	R	ACCOUNTS PAYABLE CHECK
1049174	05/26/2011	ARTURO ARGUMEDO-PETTY CAS	115.35	R	ACCOUNTS PAYABLE CHECK
1049175	05/26/2011	ENEDINA BAEZ	300.00	R	ACCOUNTS PAYABLE CHECK
1049176	05/26/2011	RIGOBERTO CAMBRON	300.00	R	ACCOUNTS PAYABLE CHECK
1049177	05/26/2011	TIMOTHY MORRISON	15.00	R	ACCOUNTS PAYABLE CHECK
1049178	05/26/2011	ADVANCED INC.	100.00	R	ACCOUNTS PAYABLE CHECK
TOTAL FUND			2608785.84		
TOTAL REPORT			2608785.84		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-28-11 BY WARRANTS NUMBERED 416683 THROUGH 416709 TOTALING \$41,567.16, LIABILITY CHECKS NUMBERED 1049179 THROUGH 1049204 TOTALING \$126,534.23, FIVE WIRE TRANSFERS FOR \$48,410.24, AND THREE ELECTRONIC ACH DEBITS OF \$982,599.44, IN THE AGGREGATE AMOUNT OF \$1,199,111.07, 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 416683 through 416709, liability checks numbered 1049179 through 1049204, 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 15th day of June, 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:

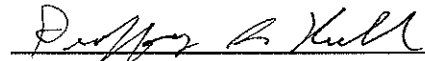
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1049205 THROUGH 1049280 IN THE AGGREGATE AMOUNT OF \$787,836.49, 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 1049205 through 1049280 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15th day of June, 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/02/11
 TIME: 14:53:51
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.check_no between '1049205' and '1049280'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1049205	06/02/2011	ALLEN FENCE CONSTRUCTION,	R	315.00	ACCOUNTS PAYABLE CHECK
1049206	06/02/2011	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1049207	06/02/2011	VCA DESERT ANIMAL HOSPITA	R	782.18	ACCOUNTS PAYABLE CHECK
1049208	06/02/2011	ANTHEM BLUE CROSS	R	200735.38	ACCOUNTS PAYABLE CHECK
1049209	06/02/2011	ARBOR TECH SERVICES	R	3432.00	ACCOUNTS PAYABLE CHECK
1049210	06/02/2011	AT & T	R	356.69	ACCOUNTS PAYABLE CHECK
1049211	06/02/2011	BAKER & TAYLOR BOOKS	R	1859.31	ACCOUNTS PAYABLE CHECK
1049212	06/02/2011	BAKER & TAYLOR ENTERTAINM	R	130.75	ACCOUNTS PAYABLE CHECK
1049213	06/02/2011	BEST SIGNS INC	R	922.20	ACCOUNTS PAYABLE CHECK
1049214	06/02/2011	CADENCE COMMUNICATIONS	R	139.75	ACCOUNTS PAYABLE CHECK
1049215	06/02/2011	CINTAS CORPORATION	R	417.91	ACCOUNTS PAYABLE CHECK
1049216	06/02/2011	CLEAN ENERGY	R	6963.38	ACCOUNTS PAYABLE CHECK
1049217	06/02/2011	COCA COLA BOTTLING CO	R	200.40	ACCOUNTS PAYABLE CHECK
1049218	06/02/2011	COMSERCO	R	573.95	ACCOUNTS PAYABLE CHECK
1049219	06/02/2011	DEPARTMENT OF JUSTICE	R	245.00	ACCOUNTS PAYABLE CHECK
1049220	06/02/2011	DESERT WATER AGENCY	R	35150.83	ACCOUNTS PAYABLE CHECK
1049221	06/02/2011	ELMS EQUIPMENT RENTAL, IN	R	418.22	ACCOUNTS PAYABLE CHECK
1049222	06/02/2011	MAX ESPINOZA	R	233.57	ACCOUNTS PAYABLE CHECK
1049223	06/02/2011	FEDERAL EXPRESS CORPORATI	R	4083.58	ACCOUNTS PAYABLE CHECK
1049224	06/02/2011	GEXPRO	R	1783.45	ACCOUNTS PAYABLE CHECK
1049225	06/02/2011	GRANITE CONSTRUCTION COMP	R	250.00	ACCOUNTS PAYABLE CHECK
1049226	06/02/2011	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1049227	06/02/2011	JIMMY'S EQUIPMENT & TURF	R	1097.39	ACCOUNTS PAYABLE CHECK
1049228	06/02/2011	LINCOLN EQUIPMENT INCORPO	R	4669.67	ACCOUNTS PAYABLE CHECK
1049229	06/02/2011	MERCHANTS LANDSCAPE SERVI	R	0.00	VOID: MULTI STUB CHECK
1049230	06/02/2011	MERCHANTS LANDSCAPE SERVI	V	0.00	VOID: MULTI STUB CHECK
1049231	06/02/2011	MELLANY E MILLER	R	104467.03	ACCOUNTS PAYABLE CHECK
1049232	06/02/2011	MIZELL SENIOR CENTER	R	547.50	ACCOUNTS PAYABLE CHECK
1049233	06/02/2011	MUZAK LLC	R	400.00	ACCOUNTS PAYABLE CHECK
1049234	06/02/2011	NORTH AMERICAN COMMUNICAT	R	72.50	ACCOUNTS PAYABLE CHECK
1049235	06/02/2011	OFFICE DEPOT	R	223.97	ACCOUNTS PAYABLE CHECK
1049236	06/02/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1049237	06/02/2011	ONTRAC	R	4333.64	ACCOUNTS PAYABLE CHECK
1049238	06/02/2011	PACIFIC PRODUCTS & SERVIC	R	103.63	ACCOUNTS PAYABLE CHECK
1049239	06/02/2011	PALM SPRINGS WELDING	R	976.11	ACCOUNTS PAYABLE CHECK
1049240	06/02/2011	PLANT REPROGRAPHICS	R	456.75	ACCOUNTS PAYABLE CHECK
1049241	06/02/2011	PRESENTA PLAQUE CORPORATI	R	894.72	ACCOUNTS PAYABLE CHECK
1049242	06/02/2011	CATHERINE RIVERA DESIGN	R	419.36	ACCOUNTS PAYABLE CHECK
1049243	06/02/2011	RIVERSIDE COUNTY SHERIFF	R	1237.50	ACCOUNTS PAYABLE CHECK
1049244	06/02/2011	REYNALDO D ROMERO	R	13290.24	ACCOUNTS PAYABLE CHECK
1049245	06/02/2011	THE SHREDDERS	R	2500.00	ACCOUNTS PAYABLE CHECK
1049246	06/02/2011	SIGNATURE FLIGHT SUPPORT	R	172.00	ACCOUNTS PAYABLE CHECK
1049247	06/02/2011	SILICON CONSTELLATIONS, I	R	390.00	ACCOUNTS PAYABLE CHECK
1049248	06/02/2011	THE SOCO GROUP, INC.	R	1468.50	ACCOUNTS PAYABLE CHECK
1049249	06/02/2011	SOUTHERN CALIFORNIA ASSOC	R	56678.18	ACCOUNTS PAYABLE CHECK
1049250	06/02/2011	SOUTHERN CALIFORNIA EDISO	R	4308.00	ACCOUNTS PAYABLE CHECK
1049251	06/02/2011	SOUTHERN CALIFORNIA GAS C	R	5409.16	ACCOUNTS PAYABLE CHECK
1049252	06/02/2011	STANDARD PARKING	R	137.62	ACCOUNTS PAYABLE CHECK
1049253	06/02/2011	STANDARD SIGNS	R	5438.40	ACCOUNTS PAYABLE CHECK
1049254	06/02/2011	STERICYCLE, INC	R	2714.69	ACCOUNTS PAYABLE CHECK
1049255	06/02/2011	SUPERMEDIA LLC	R	468.83	ACCOUNTS PAYABLE CHECK
1049256	06/02/2011	SWEET ELLA BEAN	R	29.95	ACCOUNTS PAYABLE CHECK
1049257	06/02/2011	TECH DEPOT	R	300.00	ACCOUNTS PAYABLE CHECK
1049258	06/02/2011	TIME WARNER CABLE	R	454.22	ACCOUNTS PAYABLE CHECK
				968.85	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.check_no between '1049205' and '1049280'

Check No	Date	Description	Account	Amount	Type
1049259	06/02/2011	TOPS N BARRICADES	ACCOUNTS PAYABLE	3760.55	CHECK
1049260	06/02/2011	UNITED RENTALS	ACCOUNTS PAYABLE	687.30	CHECK
1049261	06/02/2011	US BANK CORPORATE PAYMENT	ACCOUNTS PAYABLE	10437.34	CHECK
1049262	06/02/2011	V & V MANUFACTURING	ACCOUNTS PAYABLE	44.10	CHECK
1049263	06/02/2011	VALLEY ANIMAL MEDICAL CEN	ACCOUNTS PAYABLE	909.91	CHECK
1049264	06/02/2011	VCA DESERT ANIMAL HOSPITA	ACCOUNTS PAYABLE	1973.77	CHECK
1049265	06/02/2011	VERIZON SELECT SERVICES	ACCOUNTS PAYABLE	656.64	CHECK
1049266	06/02/2011	VERIZON WIRELESS	ACCOUNTS PAYABLE	667.94	CHECK
1049267	06/02/2011	CARL WARREN & CO	VOID: MULTI STUB	0.00	CHECK
1049268	06/02/2011	CARL WARREN & CO	ACCOUNTS PAYABLE	4321.83	CHECK
1049269	06/02/2011	WESTJET	ACCOUNTS PAYABLE	100000.00	CHECK
1049270	06/02/2011	WRIGHT EXPRESS	ACCOUNTS PAYABLE	801.78	CHECK
1049271	06/02/2011	YOSHI LAWNMOWER SHOP, LLC	ACCOUNTS PAYABLE	727.10	CHECK
1049272	06/02/2011	ZUMAR INDUSTRIES	ACCOUNTS PAYABLE	435.00	CHECK
1049273	06/02/2011	O'DONNELL GOLF CLUB	ACCOUNTS PAYABLE	173086.50	CHECK
1049274	06/02/2011	ALLEN F. SMOOT & ASSOCIAT	ACCOUNTS PAYABLE	14000.00	CHECK
1049275	06/02/2011	STEVE POUNGET	ACCOUNTS PAYABLE	140.00	CHECK
1049276	06/02/2011	SHELLY LONGORIA	ACCOUNTS PAYABLE	143.66	CHECK
1049277	06/02/2011	DAVID J BARAKIAN	ACCOUNTS PAYABLE	446.36	CHECK
1049278	06/02/2011	JOSHUA CROCKER	ACCOUNTS PAYABLE	65.25	CHECK
1049279	06/02/2011	RAMON RAMIREZ	ACCOUNTS PAYABLE	250.00	CHECK
1049280	06/02/2011	CONGRESSWOMAN MARY BONO M	ACCOUNTS PAYABLE	430.80	CHECK
TOTAL FUND				787836.49	
TOTAL REPORT				787836.49	