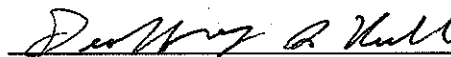


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1042079 THROUGH 1042175 IN THE AGGREGATE AMOUNT OF \$872,473.23, 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 1042079 through 1042175 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of June, 2010.

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. 2.I.

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 05/13/10
 TIME: 15:44:08
 SELECTION CRITERIA: chkstat.rundate='05/13/2010'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1042079	05/13/2010	ACE PARKING MANAGEMENT, I	R	46226.00	ACCOUNTS PAYABLE CHECK
1042080	05/13/2010	ADDITION MEDICINE CONSUL	R	70.00	ACCOUNTS PAYABLE CHECK
1042081	05/13/2010	AIRPORT PROFESSIONAL SERV	R	1864.00	ACCOUNTS PAYABLE CHECK
1042082	05/13/2010	AMA ENTERPRISES	R	392.59	ACCOUNTS PAYABLE CHECK
1042083	05/13/2010	ANIMATED DATA, INC.	R	2870.00	ACCOUNTS PAYABLE CHECK
1042084	05/13/2010	ASCO SERVICES	R	5211.65	ACCOUNTS PAYABLE CHECK
1042085	05/13/2010	BAKER & TAYLOR BOOKS	R	705.46	ACCOUNTS PAYABLE CHECK
1042086	05/13/2010	BAKER & TAYLOR ENTERTAINM	R	840.56	ACCOUNTS PAYABLE CHECK
1042087	05/13/2010	THE BANK OF NEW YORK MELL	R	1855.05	ACCOUNTS PAYABLE CHECK
1042088	05/13/2010	BAUM'S SPORTING GOODS	R	502.97	ACCOUNTS PAYABLE CHECK
1042089	05/13/2010	BEST SIGNS INC	R	345.83	ACCOUNTS PAYABLE CHECK
1042090	05/13/2010	CANYON COMMERCIAL SERVICE	R	12000.00	ACCOUNTS PAYABLE CHECK
1042091	05/13/2010	CARRIER CORPORATION	R	1154.00	ACCOUNTS PAYABLE CHECK
1042092	05/13/2010	CERTIFIED FOLDER DISPLAY	R	129.29	ACCOUNTS PAYABLE CHECK
1042093	05/13/2010	CINTAS CORPORATION NO. 2	R	435.93	ACCOUNTS PAYABLE CHECK
1042094	05/13/2010	CITATION MANAGEMENT	R	798.84	ACCOUNTS PAYABLE CHECK
1042095	05/13/2010	COACHELLA VALLEY ASSOCIAT	R	100862.15	ACCOUNTS PAYABLE CHECK
1042096	05/13/2010	COCA COLA BOTTLING CO	R	250.34	ACCOUNTS PAYABLE CHECK
1042097	05/13/2010	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1042098	05/13/2010	COURT APPOINTED SPECIAL A	R	1617.25	ACCOUNTS PAYABLE CHECK
1042099	05/13/2010	CVCC	R	6183.72	ACCOUNTS PAYABLE CHECK
1042100	05/13/2010	DELL MARKETING L.P.	R	14743.98	ACCOUNTS PAYABLE CHECK
1042101	05/13/2010	DEMCO	R	75.43	ACCOUNTS PAYABLE CHECK
1042102	05/13/2010	DESERT WATER AGENCY	R	23774.31	ACCOUNTS PAYABLE CHECK
1042103	05/13/2010	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1042104	05/13/2010	DIIO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1042105	05/13/2010	DISPENSING TECHNOLOGY COR	R	1754.27	ACCOUNTS PAYABLE CHECK
1042106	05/13/2010	ELECTRIC MOTOR SERVICE	R	121.29	ACCOUNTS PAYABLE CHECK
1042107	05/13/2010	ENTERPRISE RENT-A-CAR	R	979.00	ACCOUNTS PAYABLE CHECK
1042108	05/13/2010	ENTRADA/SAN JUAN, INC.	R	300.00	ACCOUNTS PAYABLE CHECK
1042109	05/13/2010	EXPERIAN	R	80.84	ACCOUNTS PAYABLE CHECK
1042110	05/13/2010	FALCO ENTERPRISES, INC	R	206.08	ACCOUNTS PAYABLE CHECK
1042111	05/13/2010	CLIFF FISHER ELECTRIC	R	1125.00	ACCOUNTS PAYABLE CHECK
1042112	05/13/2010	FLIGHT LIGHT INC	R	4652.33	ACCOUNTS PAYABLE CHECK
1042113	05/13/2010	FULTON DISTRIBUTING	R	221.92	ACCOUNTS PAYABLE CHECK
1042114	05/13/2010	G & M CONSTRUCTION	R	131407.02	ACCOUNTS PAYABLE CHECK
1042115	05/13/2010	GUATEMALA GRILL	R	4100.00	ACCOUNTS PAYABLE CHECK
1042116	05/13/2010	HIRED HANDS GRAPHIC DESIG	R	300.00	ACCOUNTS PAYABLE CHECK
1042117	05/13/2010	HNTB CALIFORNIA ARCHITECT	R	25334.48	ACCOUNTS PAYABLE CHECK
1042118	05/13/2010	INTERACTIVE DESIGN CORP	R	1539.50	ACCOUNTS PAYABLE CHECK
1042119	05/13/2010	GIGI KRAMER	R	1125.00	ACCOUNTS PAYABLE CHECK
1042120	05/13/2010	LA SALLE LIGHTING SERVICE	R	15800.00	ACCOUNTS PAYABLE CHECK
1042121	05/13/2010	THE LOCK DOCTOR	R	60.75	ACCOUNTS PAYABLE CHECK
1042122	05/13/2010	MCDONOUGH HOLLAND	R	98.28	ACCOUNTS PAYABLE CHECK
1042123	05/13/2010	MOBILE ID SOLUTIONS INC.	R	311.60	ACCOUNTS PAYABLE CHECK
1042124	05/13/2010	MOBILE MINI LLC - CA	R	89.36	ACCOUNTS PAYABLE CHECK
1042125	05/13/2010	MORNINGSSTAR	R	900.00	ACCOUNTS PAYABLE CHECK
1042126	05/13/2010	MUNISERVICES	R	1522.84	ACCOUNTS PAYABLE CHECK
1042127	05/13/2010	MUZAK LLC	R	86.26	ACCOUNTS PAYABLE CHECK
1042128	05/13/2010	NATIONAL COMMUNITY DEVELO	R	550.00	ACCOUNTS PAYABLE CHECK
1042129	05/13/2010	OCB REPROGRAPHICS	R	19.25	ACCOUNTS PAYABLE CHECK
1042130	05/13/2010	OCCIDENTAL ENERGY MARKETI	R	17.95	ACCOUNTS PAYABLE CHECK
1042131	05/13/2010	OFFICE DEPOT	R	2723.71	ACCOUNTS PAYABLE CHECK
1042132	05/13/2010	PALM SPRINGS CYCLERY	R	2403.13	ACCOUNTS PAYABLE CHECK

SUNGARD PENNAMAATION - FUND ACCOUNTING MANAGER
 DATE: 05/13/10
 TIME: 15:44:08

PAGE NUMBER: 2
 ACCIPA21
 ACCOUNTING PERIOD: 11/10

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='05/13/2010'

Account Number	Date	Description	Amount	Account Type	Check Status
1042133	05/13/2010	PEABODY'S COFFEE BAR	5000.00	ACCOUNTS PAYABLE	CHECK
1042134	05/13/2010	QUICK CRETE PRODUCTS	13158.75	ACCOUNTS PAYABLE	CHECK
1042135	05/13/2010	JOHN RAYMOND	762.50	ACCOUNTS PAYABLE	CHECK
1042136	05/13/2010	RECORDED BOOKS, LLC	27.50	ACCOUNTS PAYABLE	CHECK
1042137	05/13/2010	SIMPLEXGRINNELL	131.00	ACCOUNTS PAYABLE	CHECK
1042138	05/13/2010	SOUND IMAGE, INC.	26.92	ACCOUNTS PAYABLE	CHECK
1042139	05/13/2010	SOURCE GRAPHICS	5146.00	ACCOUNTS PAYABLE	CHECK
1042140	05/13/2010	SOUTHERN CALIFORNIA EDISO	22196.21	ACCOUNTS PAYABLE	CHECK
1042141	05/13/2010	SPORT SUPPLY GROUP, INC.	1870.98	ACCOUNTS PAYABLE	CHECK
1042142	05/13/2010	SPRINT/ NEXTEL CORPORATIO	4604.18	ACCOUNTS PAYABLE	CHECK
1042143	05/13/2010	STONE & YOUNGBERG LLC	2438.36	ACCOUNTS PAYABLE	CHECK
1042144	05/13/2010	SYSTEMS INTEGRATION CORP.	72204.34	ACCOUNTS PAYABLE	CHECK
1042145	05/13/2010	TIME WARNER CABLE	1871.14	ACCOUNTS PAYABLE	CHECK
1042146	05/13/2010	TOMARK SPORTS INCORPORATE	500.00	ACCOUNTS PAYABLE	CHECK
1042147	05/13/2010	U S CUSTOMS SERVICE	0.00	VOID: MULTI STUB	CHECK
1042148	05/13/2010	U S CUSTOMS SERVICE	2301.53	ACCOUNTS PAYABLE	CHECK
1042149	05/13/2010	UNITED PARCEL SERVICE	8.00	ACCOUNTS PAYABLE	CHECK
1042150	05/13/2010	US BANK CORPORATE PAYMENT	42996.55	ACCOUNTS PAYABLE	CHECK
1042151	05/13/2010	USPS (NEOPOST POSTAGE-ON	15000.00	ACCOUNTS PAYABLE	CHECK
1042152	05/13/2010	VICIOUS FISHES	180.00	ACCOUNTS PAYABLE	CHECK
1042153	05/13/2010	VISION SERVICE PLAN	6200.56	ACCOUNTS PAYABLE	CHECK
1042154	05/13/2010	DOUG WALL CONSTRUCTION	1042.06	ACCOUNTS PAYABLE	CHECK
1042155	05/13/2010	LARRY WARD, COUNTY ASSESS	63.00	ACCOUNTS PAYABLE	CHECK
1042156	05/13/2010	WAXIE SANITARY SUPPLY	180.96	ACCOUNTS PAYABLE	CHECK
1042157	05/13/2010	WEST TEST COMMUNICATIONS,	1434.60	ACCOUNTS PAYABLE	CHECK
1042158	05/13/2010	WILLDAN FINANCIAL SERVICE	618.16	ACCOUNTS PAYABLE	CHECK
1042159	05/13/2010	XPEDX	1685.25	ACCOUNTS PAYABLE	CHECK
1042160	05/13/2010	YOSHI LAWNMOWER SHOP	196.31	ACCOUNTS PAYABLE	CHECK
1042161	05/13/2010	ALLEN F. SMOOT & ASSOCIAT	10259.39	ACCOUNTS PAYABLE	CHECK
1042162	05/13/2010	CYNTHIA BERARDI	50.00	ACCOUNTS PAYABLE	CHECK
1042163	05/13/2010	MARK KIEHL	802.23	ACCOUNTS PAYABLE	CHECK
1042164	05/13/2010	THOMAS NOLAN	1111.80	ACCOUNTS PAYABLE	CHECK
1042165	05/13/2010	SMG	99069.40	ACCOUNTS PAYABLE	CHECK
1042166	05/13/2010	SMG	6166.00	ACCOUNTS PAYABLE	CHECK
1042167	05/13/2010	SMG	82415.70	ACCOUNTS PAYABLE	CHECK
1042168	05/13/2010	MIZELL SENIOR CENTER & AL	39905.19	ACCOUNTS PAYABLE	CHECK
1042169	05/13/2010	ROBERT ROSE	336.00	ACCOUNTS PAYABLE	CHECK
1042170	05/13/2010	FRIENDS OF THE PALM SPRIN	1524.50	ACCOUNTS PAYABLE	CHECK
1042171	05/13/2010	YVONNE REED	39.05	ACCOUNTS PAYABLE	CHECK
1042172	05/13/2010	JARVIS CRAWFORD	77.00	ACCOUNTS PAYABLE	CHECK
1042173	05/13/2010	ANNUHNETTE CURTIS	27.50	ACCOUNTS PAYABLE	CHECK
1042174	05/13/2010	ANN-BRITT HOLM	331.20	ACCOUNTS PAYABLE	CHECK
1042175	05/13/2010	LORRIE LAUER	775.20	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			872473.23		

TOTAL REPORT

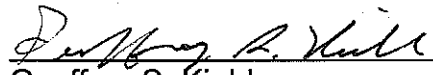
872473.23

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-15-10 BY WARRANTS NUMBERED 415742 THROUGH 415778 TOTALING \$54,196.92, LIABILITY CHECKS NUMBERED 1042176 THROUGH 1042196 TOTALING \$144,290.74, FIVE WIRE TRANSFERS FOR \$57,308.94, AND THREE ELECTRONIC ACH DEBITS OF \$1,051,189.30, IN THE AGGREGATE AMOUNT OF \$1,306,985.90, 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 415742 through 415778, liability checks numbered 1042176 through 1042196, 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 June, 2010.

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:

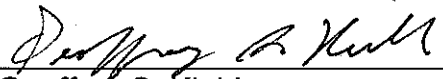
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1042197 THROUGH 1042289 IN THE AGGREGATE AMOUNT OF \$448,297.89, 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 1042197 through 1042289 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of June, 2010.

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: 05/20/10
 TIME: 15:20:40

SELECTION CRITERIA: chkstat.rundate='05/20/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1042197	05/20/2010	ACE PARKING MANAGEMENT, I	R	9030.00	ACCOUNTS PAYABLE CHECK
1042198	05/20/2010	ADVANCED INC.	R	19084.94	ACCOUNTS PAYABLE CHECK
1042199	05/20/2010	AIRPORT QUICK WASH	R	254.94	ACCOUNTS PAYABLE CHECK
1042200	05/20/2010	ALL STAR GLASS	R	173.85	ACCOUNTS PAYABLE CHECK
1042201	05/20/2010	ATEF MOBILITY	R	66.12	ACCOUNTS PAYABLE CHECK
1042202	05/20/2010	AUDIO ASSOCIATES	R	407.81	ACCOUNTS PAYABLE CHECK
1042203	05/20/2010	BAKER & TAYLOR BOOKS	R	5483.08	ACCOUNTS PAYABLE CHECK
1042204	05/20/2010	BAKER & TAYLOR ENTERTAINM	R	4543.96	ACCOUNTS PAYABLE CHECK
1042205	05/20/2010	BARBARA BRADLEY	R	18.00	ACCOUNTS PAYABLE CHECK
1042206	05/20/2010	BIRCH COMMUNICATIONS, INC	R	707.42	ACCOUNTS PAYABLE CHECK
1042207	05/20/2010	BUTLER SCHEIN ANIMAL HEAL	R	646.16	ACCOUNTS PAYABLE CHECK
1042208	05/20/2010	CALIFORNIA ACADEMY FOR EC	R	1140.00	ACCOUNTS PAYABLE CHECK
1042209	05/20/2010	CALIFORNIA FIRE CHIEFS AS	R	250.00	ACCOUNTS PAYABLE CHECK
1042210	05/20/2010	CDR-DATA	R	387.89	ACCOUNTS PAYABLE CHECK
1042211	05/20/2010	CLEAN ENERGY	R	3606.20	ACCOUNTS PAYABLE CHECK
1042212	05/20/2010	COCA COLA BOTTLING CO	R	301.49	ACCOUNTS PAYABLE CHECK
1042213	05/20/2010	COMDYN, LLC DBA COMDYN PS	R	12517.72	ACCOUNTS PAYABLE CHECK
1042214	05/20/2010	COMPRESSED AIR SPECIALTIE	R	1620.00	ACCOUNTS PAYABLE CHECK
1042215	05/20/2010	COUNTY RIVERSIDE ECONOMIC	R	500.00	ACCOUNTS PAYABLE CHECK
1042216	05/20/2010	DEL'S FLOORING CONTRACTOR	R	333.00	ACCOUNTS PAYABLE CHECK
1042217	05/20/2010	DESERT FIRE EXTINGUISHER	R	334.73	ACCOUNTS PAYABLE CHECK
1042218	05/20/2010	DESERT OASIS HEALTHCARE	R	252.00	ACCOUNTS PAYABLE CHECK
1042219	05/20/2010	DESERT SUN	R	53.20	ACCOUNTS PAYABLE CHECK
1042220	05/20/2010	DESERT WATER AGENCY	R	2226.50	ACCOUNTS PAYABLE CHECK
1042221	05/20/2010	DRS. DEAN & DEAN, INC	R	465.00	ACCOUNTS PAYABLE CHECK
1042222	05/20/2010	E. R. BLOCK PLUMBING, INC	R	99.00	ACCOUNTS PAYABLE CHECK
1042223	05/20/2010	EDUCATIONAL DIRECTORIES I	R	80.00	ACCOUNTS PAYABLE CHECK
1042224	05/20/2010	ELECTRIC MOTOR SERVICE	R	2233.90	ACCOUNTS PAYABLE CHECK
1042225	05/20/2010	EVERGREEN RECYCLING SOLUT	R	4940.00	ACCOUNTS PAYABLE CHECK
1042226	05/20/2010	EWING PALM SPRINGS	R	1685.87	ACCOUNTS PAYABLE CHECK
1042227	05/20/2010	F.A.S.T. CORP	R	2127.50	ACCOUNTS PAYABLE CHECK
1042228	05/20/2010	FALCO ENTERPRISES, INC	R	96.45	ACCOUNTS PAYABLE CHECK
1042229	05/20/2010	FISHER SCIENTIFIC	R	4583.43	ACCOUNTS PAYABLE CHECK
1042230	05/20/2010	GENOS OVERHEAD DOORS & GA	R	4050.00	ACCOUNTS PAYABLE CHECK
1042231	05/20/2010	HENRY'S COLLISION	R	1993.38	ACCOUNTS PAYABLE CHECK
1042232	05/20/2010	INFOSAT COMMUNICATIONS	R	46.89	ACCOUNTS PAYABLE CHECK
1042233	05/20/2010	JANET LAMERE	R	75.00	ACCOUNTS PAYABLE CHECK
1042234	05/20/2010	JOHN BEAN TECHNOLOGIES CO	R	8957.00	ACCOUNTS PAYABLE CHECK
1042235	05/20/2010	JOHNSON POWER SYSTEMS	R	13548.73	ACCOUNTS PAYABLE CHECK
1042236	05/20/2010	KAISER PERMANENTE	R	1540.50	ACCOUNTS PAYABLE CHECK
1042237	05/20/2010	KEENAN & ASSOCIATES	R	755.00	ACCOUNTS PAYABLE CHECK
1042238	05/20/2010	LANGUAGE LINE SERVICES	R	4.57	ACCOUNTS PAYABLE CHECK
1042239	05/20/2010	THE LOCK DOCTOR	R	78.67	ACCOUNTS PAYABLE CHECK
1042240	05/20/2010	LOOPNET	R	119.00	ACCOUNTS PAYABLE CHECK
1042241	05/20/2010	MERCHANTS LANDSCAPE SERVI	R	106036.02	ACCOUNTS PAYABLE CHECK
1042242	05/20/2010	METLIFE/SAFEGUARD	R	1927.11	ACCOUNTS PAYABLE CHECK
1042243	05/20/2010	METROPOLITAN LIFE INSURAN	R	19364.10	ACCOUNTS PAYABLE CHECK
1042244	05/20/2010	MIRACLE RECREATION EQUIPM	R	3837.59	ACCOUNTS PAYABLE CHECK
1042245	05/20/2010	MOTOROLA, INC.	R	5978.77	ACCOUNTS PAYABLE CHECK
1042246	05/20/2010	MYERS TIRE SUPPLY	R	345.00	ACCOUNTS PAYABLE CHECK
1042247	05/20/2010	OFFICE DEPOT	R	2847.37	ACCOUNTS PAYABLE CHECK
1042248	05/20/2010	PALM SPRINGS DESERT RESOR	R	21068.04	ACCOUNTS PAYABLE CHECK
1042249	05/20/2010	PALM SPRINGS MOTORS	R	4089.89	ACCOUNTS PAYABLE CHECK
1042250	05/20/2010	PALM SPRINGS TIRE & AUTO	R	158.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 05/20/10
 TIME: 15:20:40

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 11/10

SELECTION CRITERIA: chkstat.rundate='05/20/2010'

1042251	05/20/2010	PARKHOUSE TIRE INC	R	5280.66	ACCOUNTS PAYABLE CHECK
1042252	05/20/2010	PORTFORD SOLUTIONS, INC.	R	4408.00	ACCOUNTS PAYABLE CHECK
1042253	05/20/2010	PS SMOG	R	208.00	ACCOUNTS PAYABLE CHECK
1042254	05/20/2010	RAE INTERNET	R	2899.00	ACCOUNTS PAYABLE CHECK
1042255	05/20/2010	RR BROADCASTING	R	1400.00	ACCOUNTS PAYABLE CHECK
1042256	05/20/2010	SALK MARKETING	R	1337.00	ACCOUNTS PAYABLE CHECK
1042257	05/20/2010	THE SHREDDERS	R	52.00	ACCOUNTS PAYABLE CHECK
1042258	05/20/2010	SIRSIDYNIX	R	17355.51	ACCOUNTS PAYABLE CHECK
1042259	05/20/2010	THE SOCO GROUP, INC.	R	41792.93	ACCOUNTS PAYABLE CHECK
1042260	05/20/2010	SOUTH WEST TOWING, INC	R	66.00	ACCOUNTS PAYABLE CHECK
1042261	05/20/2010	SOUTHERN CALIFORNIA GAS C	R	11830.18	ACCOUNTS PAYABLE CHECK
1042262	05/20/2010	THE STANDARD INSURANCE	R	28512.09	ACCOUNTS PAYABLE CHECK
1042263	05/20/2010	STERICYCLE, INC	R	365.31	ACCOUNTS PAYABLE CHECK
1042264	05/20/2010	KENNY STRICKLAND, INC	R	551.27	ACCOUNTS PAYABLE CHECK
1042265	05/20/2010	SUPERIOR READY MIX CONCRE	R	274.05	ACCOUNTS PAYABLE CHECK
1042266	05/20/2010	TERRA NOVA PLANNING AND R	R	32602.45	ACCOUNTS PAYABLE CHECK
1042267	05/20/2010	THE DESERT SUN	R	58.20	ACCOUNTS PAYABLE CHECK
1042268	05/20/2010	US BANK CORPORATE PAYMENT	R	9034.90	ACCOUNTS PAYABLE CHECK
1042269	05/20/2010	USA MOBILITY WIRELESS INC	R	346.55	ACCOUNTS PAYABLE CHECK
1042270	05/20/2010	VALLEY ANIMAL MEDICAL CEN	R	75.00	ACCOUNTS PAYABLE CHECK
1042271	05/20/2010	DELOS VAN EARL	R	1350.00	ACCOUNTS PAYABLE CHECK
1042272	05/20/2010	VERIZON BUSINESS	R	956.51	ACCOUNTS PAYABLE CHECK
1042273	05/20/2010	VERIZON SELECT SERVICES	R	313.08	ACCOUNTS PAYABLE CHECK
1042274	05/20/2010	WAXIE SANITARY SUPPLY	R	5024.03	ACCOUNTS PAYABLE CHECK
1042275	05/20/2010	ZELDZ NIGHTCLUB	R	2670.00	ACCOUNTS PAYABLE CHECK
1042276	05/20/2010	SHARON AINSWORTH - PETTY	R	225.63	ACCOUNTS PAYABLE CHECK
1042277	05/20/2010	BLAKE GOETZ--PETTY CASH	R	86.42	ACCOUNTS PAYABLE CHECK
1042278	05/20/2010	NANCY VALDIVIA	R	34.09	ACCOUNTS PAYABLE CHECK
1042279	05/20/2010	FREDERICK COLLINS	R	97.56	ACCOUNTS PAYABLE CHECK
1042280	05/20/2010	JACKIE BRIDGEWATER	R	8.09	ACCOUNTS PAYABLE CHECK
1042281	05/20/2010	DONALD CRAGER	R	33.00	ACCOUNTS PAYABLE CHECK
1042282	05/20/2010	JENNIFER KENNEDY	R	173.58	ACCOUNTS PAYABLE CHECK
1042283	05/20/2010	GRISELDA LOPEZ	R	226.05	ACCOUNTS PAYABLE CHECK
1042284	05/20/2010	DORA MELANSON	R	15.66	ACCOUNTS PAYABLE CHECK
1042285	05/20/2010	ALANNA REICHEL	R	459.30	ACCOUNTS PAYABLE CHECK
1042286	05/20/2010	STEPHEN WOODWARD	R	15.00	ACCOUNTS PAYABLE CHECK
1042287	05/20/2010	ARNOLD MARTINEZ	R	324.00	ACCOUNTS PAYABLE CHECK
1042288	05/20/2010	PETE ESTRADA	R	324.00	ACCOUNTS PAYABLE CHECK
1042289	05/20/2010	KARI LITTLE	R	442.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				448297.89	

TOTAL REPORT

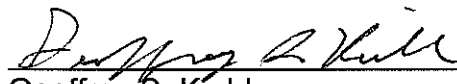
448297.89

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-31-10 BY WARRANTS NUMBERED 415708 THROUGH 415741 TOTALING \$173,931.85, LIABILITY CHECKS NUMBERED 1042290 THROUGH 1042297 TOTALING \$3,257.20, TWO WIRE TRANSFERS FOR \$925.00, AND THREE ELECTRONIC ACH DEBITS OF \$75,964.55, IN THE AGGREGATE AMOUNT OF \$254,078.60, 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 415708 through 415741, liability checks numbered 1042290 through 1042297, two 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 June, 2010.

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