

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1042298 THROUGH 1042434 IN THE AGGREGATE AMOUNT OF \$1,620,940.79, 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 1042298 through 1042434 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th 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. 8.6.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 05/27/10
 TIME: 14:12:17

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 11/10

SELECTION CRITERIA: chkstat.rundate='05/27/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1042298	05/27/2010	ADAMSON POLICE PRODUCTS	R	913.50	ACCOUNTS PAYABLE CHECK
1042299	05/27/2010	ADMINSURE INC	R	17605.00	ACCOUNTS PAYABLE CHECK
1042300	05/27/2010	PETE AGRES	R	840.66	ACCOUNTS PAYABLE CHECK
1042301	05/27/2010	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1042302	05/27/2010	AMERICAN FENCE COMPANY, I	R	1432.90	ACCOUNTS PAYABLE CHECK
1042303	05/27/2010	AMERICAN FORENSIC NURSES	R	3831.00	ACCOUNTS PAYABLE CHECK
1042304	05/27/2010	BOB BARKER CO. INC.	R	645.54	ACCOUNTS PAYABLE CHECK
1042305	05/27/2010	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1042306	05/27/2010	BARTLE WELLS ASSOCIATES	R	7876.86	ACCOUNTS PAYABLE CHECK
1042307	05/27/2010	BIO-TOX LABORATORIES	R	2862.60	ACCOUNTS PAYABLE CHECK
1042308	05/27/2010	BIRDAIR, INC.	R	9543.86	ACCOUNTS PAYABLE CHECK
1042309	05/27/2010	GARY BITTERMAN	R	703.50	ACCOUNTS PAYABLE CHECK
1042310	05/27/2010	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1042311	05/27/2010	BROWNELLS INC	R	57.14	ACCOUNTS PAYABLE CHECK
1042312	05/27/2010	CADENCE COMMUNICATIONS	R	138.30	ACCOUNTS PAYABLE CHECK
1042313	05/27/2010	CALIFORNIA SURFACING	R	2050.00	ACCOUNTS PAYABLE CHECK
1042314	05/27/2010	THE CANINE SPA	R	42.00	ACCOUNTS PAYABLE CHECK
1042315	05/27/2010	CARRIER CORPORATION	R	8891.58	ACCOUNTS PAYABLE CHECK
1042316	05/27/2010	CILANTRO GALLERY	R	4029.08	ACCOUNTS PAYABLE CHECK
1042317	05/27/2010	CIVIL AIR PATROL MAGAZINE	R	395.00	ACCOUNTS PAYABLE CHECK
1042318	05/27/2010	COMSECO	R	54.05	ACCOUNTS PAYABLE CHECK
1042319	05/27/2010	SIDNEY CRAIG	R	48.25	ACCOUNTS PAYABLE CHECK
1042320	05/27/2010	DEPARTMENT OF JUSTICE	R	288.00	ACCOUNTS PAYABLE CHECK
1042321	05/27/2010	DESERT WATER AGENCY	R	22520.64	ACCOUNTS PAYABLE CHECK
1042322	05/27/2010	DIVERSIFIED RISK INSURANC	R	293.28	ACCOUNTS PAYABLE CHECK
1042323	05/27/2010	DOKKEN ENGINEERING	R	96378.25	ACCOUNTS PAYABLE CHECK
1042324	05/27/2010	DOKKEN ENGINEERING	R	45229.59	ACCOUNTS PAYABLE CHECK
1042325	05/27/2010	EISENHOWER MEDICAL CENTER	R	1800.00	ACCOUNTS PAYABLE CHECK
1042326	05/27/2010	EMPLOYMENT DEVELOPMENT DE	R	19285.00	ACCOUNTS PAYABLE CHECK
1042327	05/27/2010	ENTENMANN ROVIN CO	R	350.53	ACCOUNTS PAYABLE CHECK
1042328	05/27/2010	ESGIL CORP	R	8257.88	ACCOUNTS PAYABLE CHECK
1042329	05/27/2010	DAVID EVANS & ASSOCIATES	R	6829.13	ACCOUNTS PAYABLE CHECK
1042330	05/27/2010	RON EVERETT	R	723.92	ACCOUNTS PAYABLE CHECK
1042331	05/27/2010	FEDERAL EXPRESS CORPORATI	R	406.64	ACCOUNTS PAYABLE CHECK
1042332	05/27/2010	SHERMAN FERGUSON	R	380.29	ACCOUNTS PAYABLE CHECK
1042333	05/27/2010	FILTCO	R	3594.00	ACCOUNTS PAYABLE CHECK
1042334	05/27/2010	DALLAS J FLICEK	R	679.82	ACCOUNTS PAYABLE CHECK
1042335	05/27/2010	GARY FORD	R	622.94	ACCOUNTS PAYABLE CHECK
1042336	05/27/2010	BARY FREET	R	840.66	ACCOUNTS PAYABLE CHECK
1042337	05/27/2010	NANCY FRITZAL	R	251.09	ACCOUNTS PAYABLE CHECK
1042338	05/27/2010	G/M BUSINESS INTERIORS	R	1925.70	ACCOUNTS PAYABLE CHECK
1042339	05/27/2010	HAROLD GOOD	R	607.18	ACCOUNTS PAYABLE CHECK
1042340	05/27/2010	GOODWILL INDUSTRIES OF S.	R	11444.71	ACCOUNTS PAYABLE CHECK
1042341	05/27/2010	GARY GRAY	R	171.05	ACCOUNTS PAYABLE CHECK
1042342	05/27/2010	GREATER PALM SPRINGS PRID	R	6729.85	ACCOUNTS PAYABLE CHECK
1042343	05/27/2010	GREENPLAY, LLC	R	35925.00	ACCOUNTS PAYABLE CHECK
1042344	05/27/2010	GUY & GALS CAREER AND SA	R	27.19	ACCOUNTS PAYABLE CHECK
1042345	05/27/2010	LINDA HALL	R	119.65	ACCOUNTS PAYABLE CHECK
1042346	05/27/2010	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1042347	05/27/2010	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1042348	05/27/2010	J.T. HAYES	R	150.00	ACCOUNTS PAYABLE CHECK
1042349	05/27/2010	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1042350	05/27/2010	DONNA HERRINGTON	R	251.09	ACCOUNTS PAYABLE CHECK
1042351	05/27/2010	INTERNATIONAL CODE COUNCI	R	44.07	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 05/27/10
 TIME: 14:12:17

SELECTION CRITERIA: chkstat,rundate='05/27/2010'

Account Number	Date	Payee Name	Amount	Account Type	Check Type
1042352	05/27/2010	THOMAS M KANARR	840.66	ACCOUNTS PAYABLE	CHECK
1042353	05/27/2010	MICHAEL KEMP	865.58	ACCOUNTS PAYABLE	CHECK
1042354	05/27/2010	THE LOCK DOCTOR	122.24	ACCOUNTS PAYABLE	CHECK
1042355	05/27/2010	LOS ANGELES TIMES	88.90	ACCOUNTS PAYABLE	CHECK
1042356	05/27/2010	LINDA MACFARLANE	429.14	ACCOUNTS PAYABLE	CHECK
1042357	05/27/2010	MAIN STREET PALM SPRINGS	10000.00	ACCOUNTS PAYABLE	CHECK
1042358	05/27/2010	MAXWELL SECURITY SERVICES	14753.00	ACCOUNTS PAYABLE	CHECK
1042359	05/27/2010	JOSE MAZZARELLI	75.00	ACCOUNTS PAYABLE	CHECK
1042360	05/27/2010	JOSETTE M MCNARY	429.14	ACCOUNTS PAYABLE	CHECK
1042361	05/27/2010	MIGHTY MOVER TRAILERS, IN	32261.87	ACCOUNTS PAYABLE	CHECK
1042362	05/27/2010	SCOTT MIKESELL	1054.16	ACCOUNTS PAYABLE	CHECK
1042363	05/27/2010	MILLER'S CRIME SCENE REST	425.00	ACCOUNTS PAYABLE	CHECK
1042364	05/27/2010	SUE E MILLS	703.50	ACCOUNTS PAYABLE	CHECK
1042365	05/27/2010	MIRACLE PLAYGROUND SALES	7051.35	ACCOUNTS PAYABLE	CHECK
1042366	05/27/2010	ROBERT MOHLER	607.18	ACCOUNTS PAYABLE	CHECK
1042367	05/27/2010	RUBY ANN MORRIS	251.09	ACCOUNTS PAYABLE	CHECK
1042368	05/27/2010	THOMAS MORRISON	75.00	ACCOUNTS PAYABLE	CHECK
1042369	05/27/2010	MSW CONSULTANTS	15422.50	ACCOUNTS PAYABLE	CHECK
1042370	05/27/2010	MUNISERVICES	9759.14	ACCOUNTS PAYABLE	CHECK
1042371	05/27/2010	JUDITH A NICHOLS	119.65	ACCOUNTS PAYABLE	CHECK
1042372	05/27/2010	OCB REPROGRAPHICS	3339.98	ACCOUNTS PAYABLE	CHECK
1042373	05/27/2010	OFFICE DEPOT	657.03	ACCOUNTS PAYABLE	CHECK
1042374	05/27/2010	ONTRAC	62.00	ACCOUNTS PAYABLE	CHECK
1042375	05/27/2010	PALM SPRINGS DESERT RESOR	25000.00	ACCOUNTS PAYABLE	CHECK
1042376	05/27/2010	PALM SPRINGS DISPOSAL SER	673.63	ACCOUNTS PAYABLE	CHECK
1042377	05/27/2010	PALM SPRINGS GUN CLUB	2000.00	ACCOUNTS PAYABLE	CHECK
1042378	05/27/2010	PALM SPRINGS UNIFIED SCHO	50.00	ACCOUNTS PAYABLE	CHECK
1042379	05/27/2010	PAMELA PHILLIPS	119.65	ACCOUNTS PAYABLE	CHECK
1042380	05/27/2010	JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE	CHECK
1042381	05/27/2010	JERI RIDDLE	367.83	ACCOUNTS PAYABLE	CHECK
1042382	05/27/2010	MARGARET K ROADES	251.09	ACCOUNTS PAYABLE	CHECK
1042383	05/27/2010	JAMES R. ROUGLEY	429.14	ACCOUNTS PAYABLE	CHECK
1042384	05/27/2010	JOE RUBALCAVA	194.53	ACCOUNTS PAYABLE	CHECK
1042385	05/27/2010	JAMES W RUNGE	1873.14	ACCOUNTS PAYABLE	CHECK
1042386	05/27/2010	PATRICIA SANDERS	946.14	ACCOUNTS PAYABLE	CHECK
1042387	05/27/2010	SHELTER FROM THE STORM, I	364.00	ACCOUNTS PAYABLE	CHECK
1042388	05/27/2010	THE SHREDDERS	242892.90	ACCOUNTS PAYABLE	CHECK
1042389	05/27/2010	SIERRA LANDSCAPE COMPANY,	154.00	ACCOUNTS PAYABLE	CHECK
1042390	05/27/2010	BARBARA SINATRA CHILDREN'	380.29	ACCOUNTS PAYABLE	CHECK
1042391	05/27/2010	ANNA SMITH	241.73	ACCOUNTS PAYABLE	CHECK
1042392	05/27/2010	SMITH PIPE & SUPPLY CO.	98256.58	ACCOUNTS PAYABLE	CHECK
1042393	05/27/2010	SOUTHERN CALIFORNIA EDISO	168.00	ACCOUNTS PAYABLE	CHECK
1042394	05/27/2010	SOUTHERN CALIFORNIA SOIL	388.08	ACCOUNTS PAYABLE	CHECK
1042395	05/27/2010	STERICYCLE, INC	150.00	ACCOUNTS PAYABLE	CHECK
1042396	05/27/2010	DOUG STEVENS	607.18	ACCOUNTS PAYABLE	CHECK
1042397	05/27/2010	JUDITH H SUMICH	75.00	ACCOUNTS PAYABLE	CHECK
1042398	05/27/2010	DAVID TANG	1356.95	ACCOUNTS PAYABLE	CHECK
1042399	05/27/2010	TASER INTERNATIONAL, INC.	1098.13	ACCOUNTS PAYABLE	CHECK
1042400	05/27/2010	THE COVINA THOMAS COMPANY	865.58	ACCOUNTS PAYABLE	CHECK
1042401	05/27/2010	CRAIG TOMS	5054.46	ACCOUNTS PAYABLE	CHECK
1042402	05/27/2010	TOPS N BARRICADES	494.06	ACCOUNTS PAYABLE	CHECK
1042403	05/27/2010	RON TROY	0.00	VOID: MULTI STUB	CHECK
1042404	05/27/2010	U S CUSTOMS SERVICE	2220.60	ACCOUNTS PAYABLE	CHECK
1042405	05/27/2010	U S CUSTOMS SERVICE	26988.10	ACCOUNTS PAYABLE	CHECK
1042406	05/27/2010	UNION BANK OF CALIFORNIA	1909.48	ACCOUNTS PAYABLE	CHECK
1042407	05/27/2010	UNION PACIFIC RAILROAD CO	35.71	ACCOUNTS PAYABLE	CHECK
1042408	05/27/2010	V & V MANUFACTURING	676720.14	ACCOUNTS PAYABLE	CHECK
1042409	05/27/2010	VEOLIA WATER NORTH AMERIC			

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='05/27/2010'

Account Number	Date	Description	Check Number	Amount	Account Type
1042410	05/27/2010	VERIZON SELECT SERVICES		3160.00	ACCOUNTS PAYABLE CHECK
1042411	05/27/2010	MICHAEL VOLPONE		150.00	ACCOUNTS PAYABLE CHECK
1042412	05/27/2010	LOIS WARE		249.62	ACCOUNTS PAYABLE CHECK
1042413	05/27/2010	LAWRENCE D WEDEKIND		764.37	ACCOUNTS PAYABLE CHECK
1042414	05/27/2010	HENRY WEISS		840.66	ACCOUNTS PAYABLE CHECK
1042415	05/27/2010	WOODRUFF, SPRADLIN & SMAR		0.00	VOID: MULTI STUB CHECK
1042416	05/27/2010	WOODRUFF, SPRADLIN & SMAR		0.00	VOID: MULTI STUB CHECK
1042417	05/27/2010	WOODRUFF, SPRADLIN & SMAR		0.00	VOID: MULTI STUB CHECK
1042418	05/27/2010	WOODRUFF, SPRADLIN & SMAR		0.00	VOID: MULTI STUB CHECK
1042419	05/27/2010	XPEDX		83139.69	ACCOUNTS PAYABLE CHECK
1042420	05/27/2010	YOSHI LANMOWER SHOP		1673.84	ACCOUNTS PAYABLE CHECK
1042421	05/27/2010	NADINE T FIEGER		234.69	ACCOUNTS PAYABLE CHECK
1042422	05/27/2010	CITY TREASURER'S REVOLVIN		184.00	ACCOUNTS PAYABLE CHECK
1042423	05/27/2010	AL SMOOT		4237.00	ACCOUNTS PAYABLE CHECK
1042424	05/27/2010	RICHARD FRISHAM		840.66	ACCOUNTS PAYABLE CHECK
1042425	05/27/2010	CPCA		500.00	ACCOUNTS PAYABLE CHECK
1042426	05/27/2010	MICHAEL C GALLOWAY		450.00	ACCOUNTS PAYABLE CHECK
1042427	05/27/2010	BARBARA J JOHNSON		162.00	ACCOUNTS PAYABLE CHECK
1042428	05/27/2010	CAROLYN NOTTE-PETTY CASH		218.57	ACCOUNTS PAYABLE CHECK
1042429	05/27/2010	VIC VICKERS		391.45	ACCOUNTS PAYABLE CHECK
1042430	05/27/2010	WHITTIER POLICE EXPLORERS		75.00	ACCOUNTS PAYABLE CHECK
1042431	05/27/2010	FAMILY OF LOVE CHURCH		550.00	ACCOUNTS PAYABLE CHECK
1042432	05/27/2010	JUAN LUACES		78.00	ACCOUNTS PAYABLE CHECK
1042433	05/27/2010	KAREN'S PARTY SUPPLIES &		78.00	ACCOUNTS PAYABLE CHECK
1042434	05/27/2010	SONYA CASTRO		200.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				558.00	ACCOUNTS PAYABLE CHECK

TOTAL REPORT

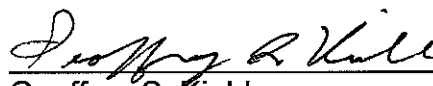
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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-29-10 BY WARRANTS NUMBERED 415779 THROUGH 415814 TOTALING \$58,066.17, LIABILITY CHECKS NUMBERED 1042435 THROUGH 1042455 TOTALING \$143,106.89, FIVE WIRE TRANSFERS FOR \$59,372.37, AND THREE ELECTRONIC ACH DEBITS OF \$1,097,282.45, IN THE AGGREGATE AMOUNT OF \$1,357,827.88, 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 415779 through 415814, liability checks numbered 1042435 through 1042455, 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 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 1042456 THROUGH 1042523 IN THE AGGREGATE AMOUNT OF \$99,321.80, 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 1042456 through 1042523 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th 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: 06/03/10
 TIME: 16:52:54

SELECTION CRITERIA: chkstat.check_no between '1042456' and '1042523'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1042456	06/03/2010	AMA ENTERPRISES	R	4711.05	ACCOUNTS PAYABLE CHECK
1042457	06/03/2010	ARABICA COFFEE CO	R	149.00	ACCOUNTS PAYABLE CHECK
1042458	06/03/2010	AT & T	R	357.60	ACCOUNTS PAYABLE CHECK
1042459	06/03/2010	BANK OF NEW YORK TRUST	R	11916.42	ACCOUNTS PAYABLE CHECK
1042460	06/03/2010	BEST SIGNS INC	R	146.81	ACCOUNTS PAYABLE CHECK
1042461	06/03/2010	ESTILL TRACY BLAKE	R	47.00	ACCOUNTS PAYABLE CHECK
1042462	06/03/2010	BOEN'S/ WESTERN PUMP	R	845.00	ACCOUNTS PAYABLE CHECK
1042463	06/03/2010	CALFEST	R	120.00	ACCOUNTS PAYABLE CHECK
1042464	06/03/2010	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1042465	06/03/2010	CARDIFF LIMOUSINE & TRANS	R	473.80	ACCOUNTS PAYABLE CHECK
1042466	06/03/2010	COACHELLA VALLEY ASSOCIAT	R	45.00	ACCOUNTS PAYABLE CHECK
1042467	06/03/2010	COCA COLA BOTTLING CO	R	231.45	ACCOUNTS PAYABLE CHECK
1042468	06/03/2010	COMSERCO	R	269.48	ACCOUNTS PAYABLE CHECK
1042469	06/03/2010	CURBSIDE, INC.	R	3184.62	ACCOUNTS PAYABLE CHECK
1042470	06/03/2010	DEPARTMENT OF JUSTICE	R	140.00	ACCOUNTS PAYABLE CHECK
1042471	06/03/2010	DESERT CASH REGISTER	R	90.00	ACCOUNTS PAYABLE CHECK
1042472	06/03/2010	DESERT ENTERTAINER	R	250.00	ACCOUNTS PAYABLE CHECK
1042473	06/03/2010	DESERT FOX BAR	R	313.39	ACCOUNTS PAYABLE CHECK
1042474	06/03/2010	DESERT PERSONNEL SERVICE	R	1567.93	ACCOUNTS PAYABLE CHECK
1042475	06/03/2010	DESERT WATER AGENCY	R	13.85	ACCOUNTS PAYABLE CHECK
1042476	06/03/2010	ELMS EQUIPMENT RENTAL, IN	R	368.22	ACCOUNTS PAYABLE CHECK
1042477	06/03/2010	ENFORCEMENT TECHNOLOGY IN	R	121.66	ACCOUNTS PAYABLE CHECK
1042478	06/03/2010	ENTERPRISE RENT-A-CAR	R	3727.39	ACCOUNTS PAYABLE CHECK
1042479	06/03/2010	ENVELOPES TOMORROW	R	675.58	ACCOUNTS PAYABLE CHECK
1042480	06/03/2010	ESCALANTE ARCHITECTS	R	17429.20	ACCOUNTS PAYABLE CHECK
1042481	06/03/2010	TACP	R	120.00	ACCOUNTS PAYABLE CHECK
1042482	06/03/2010	IRON MOUNTAIN	R	1115.71	ACCOUNTS PAYABLE CHECK
1042483	06/03/2010	JOHNNY COSTA'S RISTORANTE	R	2938.68	ACCOUNTS PAYABLE CHECK
1042484	06/03/2010	LAURENCE FECHTER	R	36.93	ACCOUNTS PAYABLE CHECK
1042485	06/03/2010	THE LOCK DOCTOR	R	55.25	ACCOUNTS PAYABLE CHECK
1042486	06/03/2010	MAGIK ENTERPRISES INC	R	350.00	ACCOUNTS PAYABLE CHECK
1042487	06/03/2010	MANAGED HEALTH NETWORK IN	R	5308.84	ACCOUNTS PAYABLE CHECK
1042488	06/03/2010	MCCAIN TRAFFIC SUPPLY	R	346.00	ACCOUNTS PAYABLE CHECK
1042489	06/03/2010	AL MILLER & SONS ROOFING	R	250.00	ACCOUNTS PAYABLE CHECK
1042490	06/03/2010	NATIONAL TRUST FOR HISTOR	R	65.00	ACCOUNTS PAYABLE CHECK
1042491	06/03/2010	NEVCO, INC	R	126.68	ACCOUNTS PAYABLE CHECK
1042492	06/03/2010	NOLO	R	36.88	ACCOUNTS PAYABLE CHECK
1042493	06/03/2010	OFFICE DEPOT	R	1682.39	ACCOUNTS PAYABLE CHECK
1042494	06/03/2010	ONDEO NALCO COMPANY	R	690.02	ACCOUNTS PAYABLE CHECK
1042495	06/03/2010	ONTRAC	R	210.62	ACCOUNTS PAYABLE CHECK
1042496	06/03/2010	PARKVIEW MOBILE ESTATES	R	109.02	ACCOUNTS PAYABLE CHECK
1042497	06/03/2010	PLANIT REPROGRAPHICS	R	34.56	ACCOUNTS PAYABLE CHECK
1042498	06/03/2010	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1042499	06/03/2010	POWER ENGINEERING SERVICE	R	4800.00	ACCOUNTS PAYABLE CHECK
1042500	06/03/2010	PREFERRED PLUMBING	R	1360.40	ACCOUNTS PAYABLE CHECK
1042501	06/03/2010	PSWSINC/RAYNE WATER	R	994.80	ACCOUNTS PAYABLE CHECK
1042502	06/03/2010	RIVERSIDE COUNTY PEST CON	R	129.00	ACCOUNTS PAYABLE CHECK
1042503	06/03/2010	RIVERSIDE COUNTY SHERIFF	R	409.43	ACCOUNTS PAYABLE CHECK
1042504	06/03/2010	SIGNATURE FLIGHT SUPPORT	R	379.00	ACCOUNTS PAYABLE CHECK
1042505	06/03/2010	SIGNATURE PARTY RENTALS	R	823.38	ACCOUNTS PAYABLE CHECK
1042506	06/03/2010	SIGNS BY TOMORROW - PALM	R	74.84	ACCOUNTS PAYABLE CHECK
1042507	06/03/2010	SPRINT/ NEXTEL CORPORATIO	R	518.64	ACCOUNTS PAYABLE CHECK
1042508	06/03/2010	STANDARD PARKING	R	5439.40	ACCOUNTS PAYABLE CHECK
1042509	06/03/2010	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAWATION - FUND ACCOUNTING MANAGER

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 11/10

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.check_no between '1042456' and '1042523'

Account Number	Date	Description	Debit	Credit	Check Type
1042510	06/03/2010	TEAM SOFTWARE SOLUTIONS	250.00		ACCOUNTS PAYABLE CHECK
1042511	06/03/2010	TSUNAMI WASH	20.00		ACCOUNTS PAYABLE CHECK
1042512	06/03/2010	UPSTART	543.75		ACCOUNTS PAYABLE CHECK
1042513	06/03/2010	US BANK CORPORATE PAYMENT	7620.80		ACCOUNTS PAYABLE CHECK
1042514	06/03/2010	DELOS VAN EARL	1200.00		ACCOUNTS PAYABLE CHECK
1042515	06/03/2010	VERIZON WIRELESS	1805.03		ACCOUNTS PAYABLE CHECK
1042516	06/03/2010	VISION INTERNET PROVIDERS	200.00		ACCOUNTS PAYABLE CHECK
1042517	06/03/2010	WRIGHT EXPRESS	1651.75		ACCOUNTS PAYABLE CHECK
1042518	06/03/2010	LOLA GOETZ	204.50		ACCOUNTS PAYABLE CHECK
1042519	06/03/2010	BUBBLE MANIA AND COMPANY	280.00		ACCOUNTS PAYABLE CHECK
1042520	06/03/2010	FRANK GUARINO	75.00		ACCOUNTS PAYABLE CHECK
1042521	06/03/2010	RAMON RAMIREZ	250.00		ACCOUNTS PAYABLE CHECK
1042522	06/03/2010	DESERT CITIES YOUNG MARIN	75.00		ACCOUNTS PAYABLE CHECK
1042523	06/03/2010	LINDA G GRAY	60.88		ACCOUNTS PAYABLE CHECK
TOTAL FUND			99321.80		
TOTAL REPORT			99321.80		