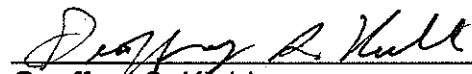


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1042969 THROUGH 1043036 IN THE AGGREGATE AMOUNT OF \$396,584.82, 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. Klehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1042969 through 1043036 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21st day of July, 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. 2.0.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/30/10
 TIME: 16:12:55

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 12/10

CITY OF PALM SPRINGS
 CHECK REGISTER, INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/30/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1042969	06/30/2010	ADVANCED ENERGY DESIGN IN	R	60300.00	ACCOUNTS PAYABLE CHECK
1042970	06/30/2010	ADVANCED ENERGY DESIGN IN	R	6700.00	ACCOUNTS PAYABLE CHECK
1042971	06/30/2010	AMA ENTERPRISES	R	6209.11	ACCOUNTS PAYABLE CHECK
1042972	06/30/2010	AMERIGAS - INDIO	R	1123.00	ACCOUNTS PAYABLE CHECK
1042973	06/30/2010	BAKER & TAYLOR BOOKS	R	8355.01	ACCOUNTS PAYABLE CHECK
1042974	06/30/2010	BEST SIGNS INC	R	890.66	ACCOUNTS PAYABLE CHECK
1042975	06/30/2010	ALFREDO SANCHEZ BOTELLO	R	1845.00	ACCOUNTS PAYABLE CHECK
1042976	06/30/2010	BROTHERS TOWING	R	105.00	ACCOUNTS PAYABLE CHECK
1042977	06/30/2010	BRUDVIK INC	R	2090.00	ACCOUNTS PAYABLE CHECK
1042978	06/30/2010	BURKE RIX HINES & ASSOCIA	R	2500.00	ACCOUNTS PAYABLE CHECK
1042979	06/30/2010	BUTLER SCHEIN ANIMAL HEAL	R	302.46	ACCOUNTS PAYABLE CHECK
1042980	06/30/2010	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1042981	06/30/2010	CDW GOVERNMENT, INC.	R	539.82	ACCOUNTS PAYABLE CHECK
1042982	06/30/2010	CLEANSTREET	R	6562.53	ACCOUNTS PAYABLE CHECK
1042983	06/30/2010	COACHELLA VALLEY ASSOCIAT	R	180.00	ACCOUNTS PAYABLE CHECK
1042984	06/30/2010	COCA COLA BOTTLING CO	R	335.81	ACCOUNTS PAYABLE CHECK
1042985	06/30/2010	COMTRONIX OF HEMET	R	564.46	ACCOUNTS PAYABLE CHECK
1042986	06/30/2010	COUNTY OF RIVERSIDE--ENVI	R	2752.00	ACCOUNTS PAYABLE CHECK
1042987	06/30/2010	DESERT SUN PUB - #212271	R	3255.00	ACCOUNTS PAYABLE CHECK
1042988	06/30/2010	DESERT SUN PUBLISHING COM	R	5681.77	ACCOUNTS PAYABLE CHECK
1042989	06/30/2010	DESERT WATER AGENCY	R	414.12	ACCOUNTS PAYABLE CHECK
1042990	06/30/2010	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1042991	06/30/2010	EISENHOWER MEDICAL CENTER	R	900.00	ACCOUNTS PAYABLE CHECK
1042992	06/30/2010	ENFORCEMENT TECHNOLOGY IN	R	121.66	ACCOUNTS PAYABLE CHECK
1042993	06/30/2010	ESCALANTE ARCHITECTS	R	15250.55	ACCOUNTS PAYABLE CHECK
1042994	06/30/2010	ESSER AIR CONDITIONING &	R	226.00	ACCOUNTS PAYABLE CHECK
1042995	06/30/2010	THE FABULOUS PALM SPRINGS	R	704.00	ACCOUNTS PAYABLE CHECK
1042996	06/30/2010	FULTON DISTRIBUTING	R	1077.81	ACCOUNTS PAYABLE CHECK
1042997	06/30/2010	H W IMAGE WORKS	R	298.99	ACCOUNTS PAYABLE CHECK
1042998	06/30/2010	HENRY'S COLLISION	R	1001.25	ACCOUNTS PAYABLE CHECK
1042999	06/30/2010	HNTB CALIFORNIA ARCHITECT	R	26037.19	ACCOUNTS PAYABLE CHECK
1043000	06/30/2010	HONDA, YAMAHA OF REDLANDS	R	4849.76	ACCOUNTS PAYABLE CHECK
1043001	06/30/2010	JIMMY'S EQUIPMENT & TURF	R	1302.77	ACCOUNTS PAYABLE CHECK
1043002	06/30/2010	KOOLFOG	R	4350.78	ACCOUNTS PAYABLE CHECK
1043003	06/30/2010	LINCOLN EQUIPMENT INCORPO	R	85.74	ACCOUNTS PAYABLE CHECK
1043004	06/30/2010	THE LOCK DOCTOR	R	191.45	ACCOUNTS PAYABLE CHECK
1043005	06/30/2010	LUBRICATION ENGINEERS, IN	R	1887.26	ACCOUNTS PAYABLE CHECK
1043006	06/30/2010	MAACO AUTO PAINTING	R	105117.55	ACCOUNTS PAYABLE CHECK
1043007	06/30/2010	MERCHANTS LANDSCAPE SERVI	R	383.31	ACCOUNTS PAYABLE CHECK
1043008	06/30/2010	OFFICE DEPOT	R	974.70	ACCOUNTS PAYABLE CHECK
1043009	06/30/2010	ONDEO NALCO COMPANY	R	1238.21	ACCOUNTS PAYABLE CHECK
1043010	06/30/2010	PALM SPRINGS MOTORS	R	880.25	ACCOUNTS PAYABLE CHECK
1043011	06/30/2010	PALM SPRINGS PLUMBING CO.	R	343.57	ACCOUNTS PAYABLE CHECK
1043012	06/30/2010	PALM SPRINGS TIRE & AUTO	R	8370.80	ACCOUNTS PAYABLE CHECK
1043013	06/30/2010	PARKHOUSE TIRE INC	R	2118.50	ACCOUNTS PAYABLE CHECK
1043014	06/30/2010	PATTON DOOR & GATE	R	399.00	ACCOUNTS PAYABLE CHECK
1043015	06/30/2010	PREFERRED PLUMBING	R	12500.00	ACCOUNTS PAYABLE CHECK
1043016	06/30/2010	PYRO SPECTACULARS, INC.	R	139.50	ACCOUNTS PAYABLE CHECK
1043017	06/30/2010	RUTAN & TUCKER	R	749.63	ACCOUNTS PAYABLE CHECK
1043018	06/30/2010	SAFETY KLEEN CORP	R	4844.04	ACCOUNTS PAYABLE CHECK
1043019	06/30/2010	KENNY STRICKLAND, INC	R	28138.00	ACCOUNTS PAYABLE CHECK
1043020	06/30/2010	SUPERIOR READY MIX	R	183.24	ACCOUNTS PAYABLE CHECK
1043021	06/30/2010	SUPERIOR READY MIX CONCRE	R	13016.54	ACCOUNTS PAYABLE CHECK
1043022	06/30/2010	SWATT/MIERS ARCHITECTS	R		

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/30/10
 TIME: 16:12:55

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/30/2010'

1043023	06/30/2010	TIME WARNER CABLE	R	252.99	ACCOUNTS PAYABLE	CHECK
1043024	06/30/2010	TOPS N BARRICADES	R	795.46	ACCOUNTS PAYABLE	CHECK
1043025	06/30/2010	WEST-LITE SUPPLY CO.	R	1166.56	ACCOUNTS PAYABLE	CHECK
1043026	06/30/2010	YOSHI LAWNMOWER SHOP	R	1796.74	ACCOUNTS PAYABLE	CHECK
1043027	06/30/2010	ZUMAR INDUSTRIES	R	645.98	ACCOUNTS PAYABLE	CHECK
1043028	06/30/2010	SHARON AINSWORTH - PETTY	R	4.79	ACCOUNTS PAYABLE	CHECK
1043029	06/30/2010	SMG	R	28092.34	ACCOUNTS PAYABLE	CHECK
1043030	06/30/2010	CAVENAUGH & ASSOCIATES	R	499.00	ACCOUNTS PAYABLE	CHECK
1043031	06/30/2010	RAMON RAMIREZ	R	250.00	ACCOUNTS PAYABLE	CHECK
1043032	06/30/2010	ABRAHAM TOKIER	R	188.09	ACCOUNTS PAYABLE	CHECK
1043033	06/30/2010	MICHELLE BAKER	R	125.00	ACCOUNTS PAYABLE	CHECK
1043034	06/30/2010	PEGGY KING	R	120.00	ACCOUNTS PAYABLE	CHECK
1043035	06/30/2010	ROSA ROMO	R	91.27	ACCOUNTS PAYABLE	CHECK
1043036	06/30/2010	YELENA MISHLER	R	160.00	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				396584.82		
TOTAL REPORT				396584.82		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-26-10 BY WARRANTS NUMBERED 415866 THROUGH 415906 TOTALING \$55,033.44, LIABILITY CHECKS NUMBERED 1043037 THROUGH 1043056 TOTALING \$150,236.64, FIVE WIRE TRANSFERS FOR \$434,361.83, AND THREE ELECTRONIC ACH DEBITS OF \$1,500,569.66 IN THE AGGREGATE AMOUNT OF \$2,140,201.57, 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 415866 through 415906, liability checks numbered 1043037 through 1043056, 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 21st day of July, 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