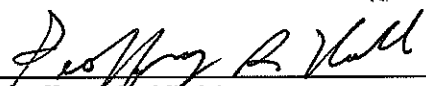


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1043057 THROUGH 1043145 IN THE AGGREGATE AMOUNT OF \$1,251,202.74, 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 1043057 through 1043145 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 8th day of September, 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.C.

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/08/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1043057	07/08/2010	ANIMAL MEDICAL HOSPITAL	V	0.00	VOID: MULTI STUB CHECK
1043058	07/08/2010	ANIMAL MEDICAL HOSPITAL	R	1373.86	ACCOUNTS PAYABLE CHECK
1043059	07/08/2010	ANIMAL MEDICAL HOSPITAL	R	221341.46	ACCOUNTS PAYABLE CHECK
1043060	07/08/2010	ANTHEM BLUE CROSS	R	357.60	ACCOUNTS PAYABLE CHECK
1043061	07/08/2010	BAKER & TAYLOR BOOKS	V	0.00	VOID: MULTI STUB CHECK
1043062	07/08/2010	BAKER & TAYLOR BOOKS	V	0.00	VOID: MULTI STUB CHECK
1043063	07/08/2010	BAKER & TAYLOR BOOKS	V	0.00	VOID: MULTI STUB CHECK
1043064	07/08/2010	BAKER & TAYLOR BOOKS	R	11668.66	ACCOUNTS PAYABLE CHECK
1043065	07/08/2010	BAKER & TAYLOR ENTERTAINM	R	3001.31	ACCOUNTS PAYABLE CHECK
1043066	07/08/2010	THE BANK OF NEW YORK MELL	R	2385.00	ACCOUNTS PAYABLE CHECK
1043067	07/08/2010	THE BANK OF NEW YORK MELL	R	4685.20	ACCOUNTS PAYABLE CHECK
1043068	07/08/2010	BERT WEST	R	18544.23	ACCOUNTS PAYABLE CHECK
1043069	07/08/2010	BLUE SHIELD OF CALIFORNIA	R	241837.51	ACCOUNTS PAYABLE CHECK
1043070	07/08/2010	ALFREDO SANCHEZ BOTELLO	R	670.00	ACCOUNTS PAYABLE CHECK
1043071	07/08/2010	BUTLER SCHEIN ANIMAL HEAL	R	17.05	ACCOUNTS PAYABLE CHECK
1043072	07/08/2010	COACHELLA VALLEY HOUSING	R	260142.84	ACCOUNTS PAYABLE CHECK
1043073	07/08/2010	COCA COLA BOTTLING CO	R	211.48	ACCOUNTS PAYABLE CHECK
1043074	07/08/2010	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1043075	07/08/2010	DANIEL PLACENCIA	R	300.00	ACCOUNTS PAYABLE CHECK
1043076	07/08/2010	DELL MARKETING L.P.	R	51919.42	ACCOUNTS PAYABLE CHECK
1043077	07/08/2010	DEPARTMENT OF GENERAL SER	R	42.50	ACCOUNTS PAYABLE CHECK
1043078	07/08/2010	DEPARTMENT OF INDUSTRIAL	R	560.00	ACCOUNTS PAYABLE CHECK
1043079	07/08/2010	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1043080	07/08/2010	DESERT ADVANCED IMAGING	R	830.00	ACCOUNTS PAYABLE CHECK
1043081	07/08/2010	DESERT ENTERTAINER	R	1249.25	ACCOUNTS PAYABLE CHECK
1043082	07/08/2010	ESSER AIR CONDITIONING &	R	138.00	ACCOUNTS PAYABLE CHECK
1043083	07/08/2010	FAIR HOUSING COUNCIL OF	R	26233.36	ACCOUNTS PAYABLE CHECK
1043084	07/08/2010	GLOBALSTAR	R	48.77	ACCOUNTS PAYABLE CHECK
1043085	07/08/2010	ID RECALL SYSTEMS, LLC	R	7263.32	ACCOUNTS PAYABLE CHECK
1043086	07/08/2010	KC'S PLUMBING	R	133.00	ACCOUNTS PAYABLE CHECK
1043087	07/08/2010	LA SALLE LIGHTING SERVICE	R	2400.00	ACCOUNTS PAYABLE CHECK
1043088	07/08/2010	LIFE SUPPORT SERVICES	R	522.00	ACCOUNTS PAYABLE CHECK
1043089	07/08/2010	MILLER'S CRIME SCENE REST	R	725.00	ACCOUNTS PAYABLE CHECK
1043090	07/08/2010	MIZELL SENIOR CENTER	R	52880.00	ACCOUNTS PAYABLE CHECK
1043091	07/08/2010	MOBILE MINI LLC - CA	R	89.36	ACCOUNTS PAYABLE CHECK
1043092	07/08/2010	NBS	R	3579.81	ACCOUNTS PAYABLE CHECK
1043093	07/08/2010	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1043094	07/08/2010	OFFICE DEPOT	R	3150.60	ACCOUNTS PAYABLE CHECK
1043095	07/08/2010	ONTRAC	R	50.79	ACCOUNTS PAYABLE CHECK
1043096	07/08/2010	OVERDRIVE, INC.	R	3452.46	ACCOUNTS PAYABLE CHECK
1043097	07/08/2010	PALM SPRINGS PLUMBING CO.	R	852.02	ACCOUNTS PAYABLE CHECK
1043098	07/08/2010	PALM SPRINGS WELDING	R	43.50	ACCOUNTS PAYABLE CHECK
1043099	07/08/2010	PHIL HUGHES	R	17551.36	ACCOUNTS PAYABLE CHECK
1043100	07/08/2010	PRECISION SURVEY SUPPLY	R	421.49	ACCOUNTS PAYABLE CHECK
1043101	07/08/2010	PRIORITY MAILING SYSTEMS,	R	81.76	ACCOUNTS PAYABLE CHECK
1043102	07/08/2010	PUBLIC SAFETY CENTER, INC	R	99.47	ACCOUNTS PAYABLE CHECK
1043103	07/08/2010	REVENGE BOUTIQUE	R	788.44	ACCOUNTS PAYABLE CHECK
1043104	07/08/2010	RTI (RESEARCH TECHNOLOGY	R	236.24	ACCOUNTS PAYABLE CHECK
1043105	07/08/2010	SOUTHERN CALIFORNIA EDISO	R	33342.67	ACCOUNTS PAYABLE CHECK
1043106	07/08/2010	SPRINT/ NEXTEL CORPORATIO	R	536.99	ACCOUNTS PAYABLE CHECK
1043107	07/08/2010	STERICYCLE, INC	R	388.08	ACCOUNTS PAYABLE CHECK
1043108	07/08/2010	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1043109	07/08/2010	TIME WARNER CABLE	R	673.75	ACCOUNTS PAYABLE CHECK
1043110	07/08/2010	U S CUSTOMS SERVICE	R	463.85	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 07/08/10
 TIME: 16:00:32
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='07/08/2010'

Account Number	Date	Description	Amount	Account Type	Check Type
1043111	07/08/2010	V & V MANUFACTURING	35.71	ACCOUNTS PAYABLE	CHECK
1043112	07/08/2010	VALLEY ANIMAL MEDICAL CEN	210.76	ACCOUNTS PAYABLE	CHECK
1043113	07/08/2010	VALLEY OFFICE EQUIPMENT,	116.36	ACCOUNTS PAYABLE	CHECK
1043114	07/08/2010	VERIZON WIRELESS	2817.19	ACCOUNTS PAYABLE	CHECK
1043115	07/08/2010	WRIGHT EXPRESS	1218.81	ACCOUNTS PAYABLE	CHECK
1043116	07/08/2010	ZARC INTERNATIONAL	768.84	ACCOUNTS PAYABLE	CHECK
1043117	07/08/2010	HOPKINS REAL ESTATE GROUP	14138.62	ACCOUNTS PAYABLE	CHECK
1043118	07/08/2010	ALLEN F. SMOOT & ASSOCIAT	5175.63	ACCOUNTS PAYABLE	CHECK
1043119	07/08/2010	THOMAS NOLAN	545.00	ACCOUNTS PAYABLE	CHECK
1043120	07/08/2010	SMG	45784.13	ACCOUNTS PAYABLE	CHECK
1043121	07/08/2010	SMG	100000.00	ACCOUNTS PAYABLE	CHECK
1043122	07/08/2010	SMG	39491.96	ACCOUNTS PAYABLE	CHECK
1043123	07/08/2010	SMG	55146.47	ACCOUNTS PAYABLE	CHECK
1043124	07/08/2010	RIVERSIDE COUNTY CLERK	2074.25	ACCOUNTS PAYABLE	CHECK
1043125	07/08/2010	SHELLY LONGORIA	47.62	ACCOUNTS PAYABLE	CHECK
1043126	07/08/2010	NANCY VALDIVIA	3.92	ACCOUNTS PAYABLE	CHECK
1043127	07/08/2010	FRANK BROWNING	15.00	ACCOUNTS PAYABLE	CHECK
1043128	07/08/2010	JON CABRERA	15.00	ACCOUNTS PAYABLE	CHECK
1043129	07/08/2010	NANCY CARR	15.00	ACCOUNTS PAYABLE	CHECK
1043130	07/08/2010	TROY CASTILLO	15.00	ACCOUNTS PAYABLE	CHECK
1043131	07/08/2010	BRENT COON	15.00	ACCOUNTS PAYABLE	CHECK
1043132	07/08/2010	ALAN DONOVAN	733.00	ACCOUNTS PAYABLE	CHECK
1043133	07/08/2010	KELLY FIEUX	15.00	ACCOUNTS PAYABLE	CHECK
1043134	07/08/2010	ARNOLD GALVAN	15.00	ACCOUNTS PAYABLE	CHECK
1043135	07/08/2010	FRANK GUARINO	15.00	ACCOUNTS PAYABLE	CHECK
1043136	07/08/2010	RHONDA LONG	2190.00	ACCOUNTS PAYABLE	CHECK
1043137	07/08/2010	MARC MELANSON	15.00	ACCOUNTS PAYABLE	CHECK
1043138	07/08/2010	CAROLYN NOTTE	7.74	ACCOUNTS PAYABLE	CHECK
1043139	07/08/2010	CAROLYN NOTTE-PETTY CASH	435.54	ACCOUNTS PAYABLE	CHECK
1043140	07/08/2010	MICHAEL A. VILLEGAS	15.00	ACCOUNTS PAYABLE	CHECK
1043141	07/08/2010	JANET BURNS	70.25	ACCOUNTS PAYABLE	CHECK
1043142	07/08/2010	ATHENA HUSS	98.79	ACCOUNTS PAYABLE	CHECK
1043143	07/08/2010	JONATHAN MAIDMENT	132.35	ACCOUNTS PAYABLE	CHECK
1043144	07/08/2010	NEW AGE TEXTILE GRAPHICS	477.75	ACCOUNTS PAYABLE	CHECK
1043145	07/08/2010	KRYSTALYNN PAQUETTE	116.66	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			1251202.74		

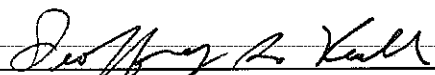
TOTAL REPORT 1251202.74

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-10-10 BY WARRANTS NUMBERED 415907 THROUGH 415945 TOTALING \$57,427.12, LIABILITY CHECKS NUMBERED 1043146 THROUGH 1043165 TOTALING \$125,722.61, FIVE WIRE TRANSFERS FOR \$63,304.34, AND THREE ELECTRONIC ACH DEBITS OF \$998,471.81, IN THE AGGREGATE AMOUNT OF \$1,244,925.88, 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

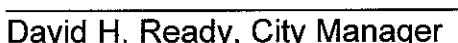
WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



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 415907 through 415945, liability checks numbered 1043146 through 1043165, 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 8th day of September, 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:

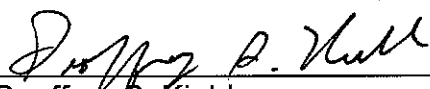

James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1043166 THROUGH 1043296 IN THE AGGREGATE AMOUNT OF \$2,240,188.59, 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 1043166 through 1043296 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 8th day of September, 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 07/15/10
 TIME: 18:05:45
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/15/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1043166	07/15/2010	ADAMSON POLICE PRODUCTS	R	1095.89	ACCOUNTS PAYABLE CHECK
1043167	07/15/2010	AETNA	R	13601.19	ACCOUNTS PAYABLE CHECK
1043168	07/15/2010	AFSS SOUTHERN DIVISION	R	100.00	ACCOUNTS PAYABLE CHECK
1043169	07/15/2010	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1043170	07/15/2010	ALDATA, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1043171	07/15/2010	ALTA PLANNING & DESIGN	R	560.70	ACCOUNTS PAYABLE CHECK
1043172	07/15/2010	AMERICAN FORENSIC NURSES	R	2075.00	ACCOUNTS PAYABLE CHECK
1043173	07/15/2010	ANIMAL MEDICAL HOSPITAL	R	570.00	ACCOUNTS PAYABLE CHECK
1043174	07/15/2010	AT&T MOBILITY	R	101.94	ACCOUNTS PAYABLE CHECK
1043175	07/15/2010	AYSO-PALM SPRINGS REGION	R	2998.00	ACCOUNTS PAYABLE CHECK
1043176	07/15/2010	BAKER & TAYLOR BOOKS	R	995.00	ACCOUNTS PAYABLE CHECK
1043177	07/15/2010	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1043178	07/15/2010	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1043179	07/15/2010	BUTLER SCHEIN ANIMAL HEAL	R	5678.78	ACCOUNTS PAYABLE CHECK
1043180	07/15/2010	CALIF BUILDING STANDARDS	R	724.02	ACCOUNTS PAYABLE CHECK
1043181	07/15/2010	CALIFORNIA REDEVELOPMENT	R	9660.00	ACCOUNTS PAYABLE CHECK
1043182	07/15/2010	CAPIC	R	225.00	ACCOUNTS PAYABLE CHECK
1043183	07/15/2010	CDR-DATA	R	387.49	ACCOUNTS PAYABLE CHECK
1043184	07/15/2010	COACHELLA VALLEY ASSOCIAT	R	103000.00	ACCOUNTS PAYABLE CHECK
1043185	07/15/2010	COACHELLA VALLEY ASSOCIAT	R	10421.26	ACCOUNTS PAYABLE CHECK
1043186	07/15/2010	COACHELLA VALLEY ASSOCIAT	R	1031.56	ACCOUNTS PAYABLE CHECK
1043187	07/15/2010	KENNETH CONDIT	R	36.78	ACCOUNTS PAYABLE CHECK
1043188	07/15/2010	COREY AIRPORT SERVICES	R	120000.00	ACCOUNTS PAYABLE CHECK
1043189	07/15/2010	COUNTY OF RIVERSIDE AUDIT	R	9160.25	ACCOUNTS PAYABLE CHECK
1043190	07/15/2010	CRPOA-ARPOC 2010	R	1360.00	ACCOUNTS PAYABLE CHECK
1043191	07/15/2010	CURBSIDE, INC.	R	346.38	ACCOUNTS PAYABLE CHECK
1043192	07/15/2010	CVCC	R	17018.10	ACCOUNTS PAYABLE CHECK
1043193	07/15/2010	DD PAINTING INC	R	2900.00	ACCOUNTS PAYABLE CHECK
1043194	07/15/2010	DELL MARKETING L.P.	R	1300.88	ACCOUNTS PAYABLE CHECK
1043195	07/15/2010	DEPARTMENT OF CONSERVATIO	R	1414.02	ACCOUNTS PAYABLE CHECK
1043196	07/15/2010	DEPARTMENT OF JUSTICE	R	455.00	ACCOUNTS PAYABLE CHECK
1043197	07/15/2010	DESERT AERONAUTICS AIRCRA	R	3510.51	ACCOUNTS PAYABLE CHECK
1043198	07/15/2010	DESERT WATER AGENCY	R	0.00	VOID: MULTI STUB CHECK
1043199	07/15/2010	DESERT WATER AGENCY	R	36979.10	ACCOUNTS PAYABLE CHECK
1043200	07/15/2010	EBSO SUBSCRIPTION SERVIC	R	38.97	ACCOUNTS PAYABLE CHECK
1043201	07/15/2010	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1043202	07/15/2010	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1043203	07/15/2010	J.T. HAYES	R	150.00	ACCOUNTS PAYABLE CHECK
1043204	07/15/2010	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1043205	07/15/2010	HUGHES NETWORK SYSTEMS	R	75.00	ACCOUNTS PAYABLE CHECK
1043206	07/15/2010	INFOSAT COMMUNICATIONS	R	228.70	ACCOUNTS PAYABLE CHECK
1043207	07/15/2010	KEENAN & ASSOCIATES	R	49.59	ACCOUNTS PAYABLE CHECK
1043208	07/15/2010	KELLEY BLUE BOOK	R	1143413.00	ACCOUNTS PAYABLE CHECK
1043209	07/15/2010	KOOLFOG MISTING SYSTEM IN	R	64.95	ACCOUNTS PAYABLE CHECK
1043210	07/15/2010	LEADSONLINE LLC	R	110.94	ACCOUNTS PAYABLE CHECK
1043211	07/15/2010	MAXWELL SECURITY SERVICES	R	4500.00	ACCOUNTS PAYABLE CHECK
1043212	07/15/2010	JOSE MAZZARELLI	R	7236.00	ACCOUNTS PAYABLE CHECK
1043213	07/15/2010	METROPOLITAN LIFE INSURAN	R	75.00	ACCOUNTS PAYABLE CHECK
1043214	07/15/2010	MOBILE ID SOLUTIONS INC.	R	1719.86	ACCOUNTS PAYABLE CHECK
1043215	07/15/2010	THOMAS MORRISON	R	271.60	ACCOUNTS PAYABLE CHECK
1043216	07/15/2010	MUSICAL AFFAIR ENTERTAINM	R	75.00	ACCOUNTS PAYABLE CHECK
1043217	07/15/2010	O'LINN	R	1000.00	ACCOUNTS PAYABLE CHECK
1043218	07/15/2010	OCCIDENTAL ENERGY MARKETI	R	2312.70	ACCOUNTS PAYABLE CHECK
1043219	07/15/2010	OFFICE DEPOT	R	38469.51	ACCOUNTS PAYABLE CHECK
1043220	07/15/2010		V	0.00	VOID: MULTI STUB CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 07/15/10
 TIME: 18:05:45

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/15/2010'

Check Number	Date	Description	Amount	Account Type	Check Status
1043220	07/15/2010	OFFICE DEPOT	8505.15	ACCOUNTS PAYABLE	CHECK
1043221	07/15/2010	ONTRAC	106.00	ACCOUNTS PAYABLE	CHECK
1043222	07/15/2010	ORIENTAL TRADING COMPANY	418.68	ACCOUNTS PAYABLE	CHECK
1043223	07/15/2010	PALM SPRINGS ART MUSEUM	100.00	ACCOUNTS PAYABLE	CHECK
1043224	07/15/2010	PALM SPRINGS SUN-UP ROTAR	210.00	ACCOUNTS PAYABLE	CHECK
1043225	07/15/2010	PERISCOPE HOLDINGS, INC.	15275.00	ACCOUNTS PAYABLE	CHECK
1043226	07/15/2010	PLAZA INVESTMENT CO., INC	700.00	ACCOUNTS PAYABLE	CHECK
1043227	07/15/2010	PORTFORD SOLUTIONS, INC.	16087.00	ACCOUNTS PAYABLE	CHECK
1043228	07/15/2010	PRIORITY MAILING SYSTEMS,	1582.18	ACCOUNTS PAYABLE	CHECK
1043229	07/15/2010	PROQUEST INFORMATION AND	505.00	ACCOUNTS PAYABLE	CHECK
1043230	07/15/2010	PSEDC	1250.00	ACCOUNTS PAYABLE	CHECK
1043231	07/15/2010	THE PUBLIC RECORD	59.95	ACCOUNTS PAYABLE	CHECK
1043232	07/15/2010	QUALITY CODE PUBLISHING	2343.97	ACCOUNTS PAYABLE	CHECK
1043233	07/15/2010	JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE	CHECK
1043234	07/15/2010	RECORDED BOOKS, LLC	27.50	ACCOUNTS PAYABLE	CHECK
1043235	07/15/2010	RIVERSIDE COUNTY SHERIFF	3035.97	ACCOUNTS PAYABLE	CHECK
1043236	07/15/2010	SKYTERRA LP	242.70	ACCOUNTS PAYABLE	CHECK
1043237	07/15/2010	SOUTHERN CALIFORNIA EDISO	32930.27	ACCOUNTS PAYABLE	CHECK
1043238	07/15/2010	SOUTHERN CALIFORNIA GAS C	10289.93	ACCOUNTS PAYABLE	CHECK
1043239	07/15/2010	SPRINT/ NEXTEL CORPORATIO	226.47	ACCOUNTS PAYABLE	CHECK
1043240	07/15/2010	STANDARD PARKING	5619.68	ACCOUNTS PAYABLE	CHECK
1043241	07/15/2010	STERICYCLE, INC	587.96	ACCOUNTS PAYABLE	CHECK
1043242	07/15/2010	DOUG STEVENS	150.00	ACCOUNTS PAYABLE	CHECK
1043243	07/15/2010	SUPERMEDIA LLC	74.50	ACCOUNTS PAYABLE	CHECK
1043244	07/15/2010	DAVID TANG	75.00	ACCOUNTS PAYABLE	CHECK
1043245	07/15/2010	THE DESERT RADIO GROUP	1000.00	ACCOUNTS PAYABLE	CHECK
1043246	07/15/2010	TOPS N BARRICADES	396.39	ACCOUNTS PAYABLE	CHECK
1043247	07/15/2010	TSUNAMI WASH	20.00	ACCOUNTS PAYABLE	CHECK
1043248	07/15/2010	US BANK CORPORATE PAYMENT	14589.14	ACCOUNTS PAYABLE	CHECK
1043249	07/15/2010	VALLEY MAIL DELIVERY	1927.50	ACCOUNTS PAYABLE	CHECK
1043250	07/15/2010	VCA DESERT ANIMAL HOSPITA	424.42	ACCOUNTS PAYABLE	CHECK
1043251	07/15/2010	VERIZON CALIFORNIA	12878.46	ACCOUNTS PAYABLE	CHECK
1043252	07/15/2010	VERIZON WIRELESS	2689.50	ACCOUNTS PAYABLE	CHECK
1043253	07/15/2010	VERIZON WIRELESS	840.34	ACCOUNTS PAYABLE	CHECK
1043254	07/15/2010	VISION INTERNET PROVIDERS	417.85	ACCOUNTS PAYABLE	CHECK
1043255	07/15/2010	MICHAEL VOLPONE	150.00	ACCOUNTS PAYABLE	CHECK
1043256	07/15/2010	DOUG WALL CONSTRUCTION	1042.06	ACCOUNTS PAYABLE	CHECK
1043257	07/15/2010	WEST TEST COMMUNICATIONS,	2465.90	ACCOUNTS PAYABLE	CHECK
1043258	07/15/2010	WHEELER'S DESERT LETTER	150.00	ACCOUNTS PAYABLE	CHECK
1043259	07/15/2010	WILLDAN FINANCIAL SERVICE	600.50	ACCOUNTS PAYABLE	CHECK
1043260	07/15/2010	WOODRUFF, SPRADLIN & SMAR	VOID: MULTI STUB	CHECK	CHECK
1043261	07/15/2010	WOODRUFF, SPRADLIN & SMAR	VOID: MULTI STUB	CHECK	CHECK
1043262	07/15/2010	WOODRUFF, SPRADLIN & SMAR	VOID: MULTI STUB	CHECK	CHECK
1043263	07/15/2010	SANDRA ARCEO	73566.28	ACCOUNTS PAYABLE	CHECK
1043264	07/15/2010	ESCENA GOLF CLUB	180.00	ACCOUNTS PAYABLE	CHECK
1043265	07/15/2010	SECRETARY OF STATE	400.00	ACCOUNTS PAYABLE	CHECK
1043266	07/15/2010	SMG	40.00	ACCOUNTS PAYABLE	CHECK
1043267	07/15/2010	SMG	250000.00	ACCOUNTS PAYABLE	CHECK
1043268	07/15/2010	SMG	200000.00	ACCOUNTS PAYABLE	CHECK
1043269	07/15/2010	SMG	12500.00	ACCOUNTS PAYABLE	CHECK
1043270	07/15/2010	BLAKE GOETZ--PETTY CASH	115.45	ACCOUNTS PAYABLE	CHECK
1043271	07/15/2010	ROBERT ROSE	144.00	ACCOUNTS PAYABLE	CHECK
1043272	07/15/2010	RANDY COBB	49.75	ACCOUNTS PAYABLE	CHECK
1043273	07/15/2010	DREAM SHAPERS	350.00	ACCOUNTS PAYABLE	CHECK
1043274	07/15/2010	BRYAN ANDERSON	638.50	ACCOUNTS PAYABLE	CHECK
1043275	07/15/2010	MATTHEW BEARD	638.50	ACCOUNTS PAYABLE	CHECK
1043276	07/15/2010	CPOA	393.00	ACCOUNTS PAYABLE	CHECK
1043277	07/15/2010	MELISSA DESMARAIS	324.75	ACCOUNTS PAYABLE	CHECK
1043278	07/15/2010	MICHAEL C GALLOWAY	75.00	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 07/15/10
 TIME: 18:05:45
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/15/2010'

1043278	07/15/2010	GENERAL DYNAMICS-OTS	R	1190.00	ACCOUNTS PAYABLE CHECK
1043279	07/15/2010	CZERSALE J HILTON	R	15.00	ACCOUNTS PAYABLE CHECK
1043280	07/15/2010	SAN BERNARDINO COUNTY SHE	R	150.00	ACCOUNTS PAYABLE CHECK
1043281	07/15/2010	VIC VICKERS	R	75.00	ACCOUNTS PAYABLE CHECK
1043282	07/15/2010	A NEW TEAM ADVENTURE, LLC	R	395.00	ACCOUNTS PAYABLE CHECK
1043283	07/15/2010	JARVIS CRAWFORD	R	61.50	ACCOUNTS PAYABLE CHECK
1043284	07/15/2010	ANNJOHNETTE CURTIS	R	44.00	ACCOUNTS PAYABLE CHECK
1043285	07/15/2010	MARIANA DUSPIVA	R	906.00	ACCOUNTS PAYABLE CHECK
1043286	07/15/2010	VIC GAINER	R	29.40	ACCOUNTS PAYABLE CHECK
1043287	07/15/2010	ANN-BRITT HOLM	R	4689.00	ACCOUNTS PAYABLE CHECK
1043288	07/15/2010	JUAN LUACES	R	36.60	ACCOUNTS PAYABLE CHECK
1043289	07/15/2010	PETE KELLY	R	1501.00	ACCOUNTS PAYABLE CHECK
1043290	07/15/2010	LORRIE LAUER	R	628.00	ACCOUNTS PAYABLE CHECK
1043291	07/15/2010	JONATHAN MAIDMENT	R	37.47	ACCOUNTS PAYABLE CHECK
1043292	07/15/2010	NOEL ARVIZU	R	42.90	ACCOUNTS PAYABLE CHECK
1043293	07/15/2010	ROSA ROMO	R	107.62	ACCOUNTS PAYABLE CHECK
1043294	07/15/2010	WENDY STEPHENS	R	780.00	ACCOUNTS PAYABLE CHECK
1043295	07/15/2010	RON WEST	R	145.20	ACCOUNTS PAYABLE CHECK
1043296	07/15/2010	SOUTH COAST AIR QUALITY	R	497.03	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2240188.59	

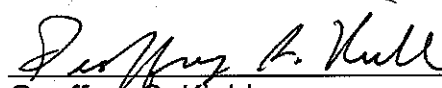
TOTAL REPORT 2240188.59

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1043297 THROUGH 1043395 IN THE AGGREGATE AMOUNT OF \$939,377.53, 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 1043297 through 1043395 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 8th day of September, 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: 07/22/10
 TIME: 15:29:49

SELECTION CRITERIA: chkstat.gisp_fund='001' and chkstat.rundate='07/22/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1043297	07/22/2010	02 ARCHITECTURE	R	3600.00	ACCOUNTS PAYABLE CHECK
1043298	07/22/2010	ACE PARKING MANAGEMENT, I	R	6450.00	ACCOUNTS PAYABLE CHECK
1043299	07/22/2010	AIRPORT QUICK WASH	R	14.99	ACCOUNTS PAYABLE CHECK
1043300	07/22/2010	AMERICAN LEGAL SERVICES	R	60.00	ACCOUNTS PAYABLE CHECK
1043301	07/22/2010	ASBURY ENVIRONMENTAL SERV	R	1608.84	ACCOUNTS PAYABLE CHECK
1043302	07/22/2010	ATOM ENGINEERING	R	35109.02	ACCOUNTS PAYABLE CHECK
1043303	07/22/2010	BAKER & TAYLOR BOOKS	R	5909.59	ACCOUNTS PAYABLE CHECK
1043304	07/22/2010	THE BANK OF NEW YORK MELL	R	1500.00	ACCOUNTS PAYABLE CHECK
1043305	07/22/2010	BRICKLEY ENVIRONMENTAL	R	3220.00	ACCOUNTS PAYABLE CHECK
1043306	07/22/2010	BROTHERS TOWING	R	212.50	ACCOUNTS PAYABLE CHECK
1043307	07/22/2010	BURRTEC ENVIRONMENTAL	R	1600.00	ACCOUNTS PAYABLE CHECK
1043308	07/22/2010	CADENCE COMMUNICATIONS	R	120.50	ACCOUNTS PAYABLE CHECK
1043309	07/22/2010	CALIFORNIA DOWNTOWN ASSOC	R	200.00	ACCOUNTS PAYABLE CHECK
1043310	07/22/2010	THE CANINE SPA	R	28.00	ACCOUNTS PAYABLE CHECK
1043311	07/22/2010	CATHEDRAL CITY REDEVELOPM	R	639.25	ACCOUNTS PAYABLE CHECK
1043312	07/22/2010	CITATION MANAGEMENT	R	607.86	ACCOUNTS PAYABLE CHECK
1043313	07/22/2010	COMDYN, LLC DBA COMDYN PS	R	8092.81	ACCOUNTS PAYABLE CHECK
1043314	07/22/2010	CONSERCO	R	700.00	ACCOUNTS PAYABLE CHECK
1043315	07/22/2010	THE COUNSELING TEAM INTER	R	250.00	ACCOUNTS PAYABLE CHECK
1043316	07/22/2010	COUNTS UNLIMITED, INC.	R	120.00	ACCOUNTS PAYABLE CHECK
1043317	07/22/2010	COUNTY OF RIVERSIDE-TLMA	R	80949.56	ACCOUNTS PAYABLE CHECK
1043318	07/22/2010	COVE ELECTRIC, INC.	R	9693.86	ACCOUNTS PAYABLE CHECK
1043319	07/22/2010	DELL MARKETING L.P.	R	5442.82	ACCOUNTS PAYABLE CHECK
1043320	07/22/2010	DEPARTMENT OF JUSTICE	R	83.00	ACCOUNTS PAYABLE CHECK
1043321	07/22/2010	DESERT ENTERTAINER	R	180.00	ACCOUNTS PAYABLE CHECK
1043322	07/22/2010	DESERT SUN PUBLISHING COM	R	850.00	ACCOUNTS PAYABLE CHECK
1043323	07/22/2010	DOKKEN ENGINEERING	R	4584.57	ACCOUNTS PAYABLE CHECK
1043324	07/22/2010	DOKKEN ENGINEERING	R	12368.50	ACCOUNTS PAYABLE CHECK
1043325	07/22/2010	DOKKEN ENGINEERING	R	5691.73	ACCOUNTS PAYABLE CHECK
1043326	07/22/2010	DOKKEN ENGINEERING	R	18930.38	ACCOUNTS PAYABLE CHECK
1043327	07/22/2010	ELI LILLY	R	175.00	ACCOUNTS PAYABLE CHECK
1043328	07/22/2010	ELLIS ENTERPRISES	R	2362.50	ACCOUNTS PAYABLE CHECK
1043329	07/22/2010	ENTERPRISE RENT-A-CAR	R	933.13	ACCOUNTS PAYABLE CHECK
1043330	07/22/2010	ESGIL CORP	R	7927.23	ACCOUNTS PAYABLE CHECK
1043331	07/22/2010	ESSER AIR CONDITIONING &	R	88.00	ACCOUNTS PAYABLE CHECK
1043332	07/22/2010	EXPERIAN	R	78.20	ACCOUNTS PAYABLE CHECK
1043333	07/22/2010	FEDERAL EXPRESS CORPORATI	R	133.10	ACCOUNTS PAYABLE CHECK
1043334	07/22/2010	G & M CONSTRUCTION	R	72171.41	ACCOUNTS PAYABLE CHECK
1043335	07/22/2010	GOODWILL INDUSTRIES OF S.	R	8979.26	ACCOUNTS PAYABLE CHECK
1043336	07/22/2010	GREAT WESTERN PARK & PLAY	R	15051.80	ACCOUNTS PAYABLE CHECK
1043337	07/22/2010	IRP EL FORTAL ASSOCIATES,	R	39010.08	ACCOUNTS PAYABLE CHECK
1043338	07/22/2010	JIMMY'S EQUIPMENT & TURF	R	177.23	ACCOUNTS PAYABLE CHECK
1043339	07/22/2010	KEENAN & ASSOCIATES	R	24250.00	ACCOUNTS PAYABLE CHECK
1043340	07/22/2010	KONE, INC.	R	1746.00	ACCOUNTS PAYABLE CHECK
1043341	07/22/2010	KONICA MINOLTA BUSINESS S	R	320.60	ACCOUNTS PAYABLE CHECK
1043342	07/22/2010	GIGI KRAMER	R	3017.50	ACCOUNTS PAYABLE CHECK
1043343	07/22/2010	MAACO AUTO PAINTING	R	2867.27	ACCOUNTS PAYABLE CHECK
1043344	07/22/2010	MAGIK ENTERPRISES INC	R	1409.00	ACCOUNTS PAYABLE CHECK
1043345	07/22/2010	MANAGED HEALTH NETWORK IN	R	5153.90	ACCOUNTS PAYABLE CHECK
1043346	07/22/2010	MERCHANTS LANDSCAPE SERVI	R	1237.67	ACCOUNTS PAYABLE CHECK
1043347	07/22/2010	METROPOLITAN LIFE INSURAN	R	18066.37	ACCOUNTS PAYABLE CHECK
1043348	07/22/2010	MILLER'S CRIME SCENE REST	R	947.50	ACCOUNTS PAYABLE CHECK
1043349	07/22/2010	NATIONAL TECHNICAL INFORM	R	200.00	ACCOUNTS PAYABLE CHECK
1043350	07/22/2010	OFFICE DEPOT	R	898.28	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 1/11

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

DATE: 07/22/10
 TIME: 15:29:49

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/22/2010'

Account Number	Date	Description	Account Type	Amount	Check Type
1043351	07/22/2010	ONTRAC	ACCOUNTS PAYABLE	70.50	CHECK
1043352	07/22/2010	PALM SPRINGS DESERT RESOR	ACCOUNTS PAYABLE	60728.66	CHECK
1043353	07/22/2010	PALM SPRINGS MOTORS	ACCOUNTS PAYABLE	6917.46	CHECK
1043354	07/22/2010	PALM SPRINGS PLUMBING CO.	ACCOUNTS PAYABLE	330.03	CHECK
1043355	07/22/2010	PALM SPRINGS TIRE & AUTO	ACCOUNTS PAYABLE	1495.39	CHECK
1043356	07/22/2010	PARKHOUSE TIRE INC	ACCOUNTS PAYABLE	3623.88	CHECK
1043357	07/22/2010	PORTFORD SOLUTIONS, INC.	ACCOUNTS PAYABLE	1500.00	CHECK
1043358	07/22/2010	PURE PLANET WATER, INC.	ACCOUNTS PAYABLE	143.88	CHECK
1043359	07/22/2010	JOHN RAYMOND	ACCOUNTS PAYABLE	1250.00	CHECK
1043360	07/22/2010	REVENUE EXPERTS, INC.	ACCOUNTS PAYABLE	999.45	CHECK
1043361	07/22/2010	RICK ENGINEERING	ACCOUNTS PAYABLE	130.00	CHECK
1043362	07/22/2010	RTI (RESEARCH TECHNOLOGY	ACCOUNTS PAYABLE	11.26	CHECK
1043363	07/22/2010	SAN BERNARDINO COUNTY SHE	ACCOUNTS PAYABLE	425.00	CHECK
1043364	07/22/2010	THE SHREDDERS	ACCOUNTS PAYABLE	486.00	CHECK
1043365	07/22/2010	BARBARA SINATRA CHILDREN'	ACCOUNTS PAYABLE	36.00	CHECK
1043366	07/22/2010	SIPOVAC CONSTRUCTION	ACCOUNTS PAYABLE	1530.00	CHECK
1043367	07/22/2010	THE SOCO GROUP, INC.	ACCOUNTS PAYABLE	62415.80	CHECK
1043368	07/22/2010	SOUTH WEST TOWING, INC	ACCOUNTS PAYABLE	152.00	CHECK
1043369	07/22/2010	SOUTHERN CALIFORNIA EDISO	ACCOUNTS PAYABLE	8517.80	CHECK
1043370	07/22/2010	SPRINT/ NEXTEL CORPORATIO	ACCOUNTS PAYABLE	4611.20	CHECK
1043371	07/22/2010	SUPERIOR READY MIX CONCRE	ACCOUNTS PAYABLE	543.58	CHECK
1043372	07/22/2010	TARULLI TIRE, INC.	ACCOUNTS PAYABLE	8187.48	CHECK
1043373	07/22/2010	TOPS N BARRICADES	ACCOUNTS PAYABLE	4110.64	CHECK
1043374	07/22/2010	TOTALPLAN, INC	ACCOUNTS PAYABLE	9803.16	CHECK
1043375	07/22/2010	UNDERGROUND SERVICE ALERT	ACCOUNTS PAYABLE	384.00	CHECK
1043376	07/22/2010	UNITED PARCEL SERVICE	ACCOUNTS PAYABLE	59.18	CHECK
1043377	07/22/2010	UNITED TRANSMISSION EXCHA	ACCOUNTS PAYABLE	2957.57	CHECK
1043378	07/22/2010	US BANK CORPORATE PAYMENT	VOID: MULTI STUB	0.00	CHECK
1043379	07/22/2010	US BANK CORPORATE PAYMENT	VOID: MULTI STUB	0.00	CHECK
1043380	07/22/2010	US BANK CORPORATE PAYMENT	ACCOUNTS PAYABLE	43463.08	CHECK
1043381	07/22/2010	VISION SERVICE PLAN	ACCOUNTS PAYABLE	5561.46	CHECK
1043382	07/22/2010	W.E. O'NEIL CONSTRUCTION	ACCOUNTS PAYABLE	52797.00	CHECK
1043383	07/22/2010	YOSHI LAWNMOWER SHOP	ACCOUNTS PAYABLE	263.17	CHECK
1043384	07/22/2010	ZUMAR INDUSTRIES	ACCOUNTS PAYABLE	1731.30	CHECK
1043385	07/22/2010	RIVERSIDE COUNTY FLOOD CO	ACCOUNTS PAYABLE	12092.40	CHECK
1043386	07/22/2010	RIVERSIDE COUNTY SMALL CL	ACCOUNTS PAYABLE	100.00	CHECK
1043387	07/22/2010	TEDDY OLIVER	ACCOUNTS PAYABLE	1210.84	CHECK
1043388	07/22/2010	SMG	ACCOUNTS PAYABLE	220170.98	CHECK
1043389	07/22/2010	RON BEVERLY	ACCOUNTS PAYABLE	150.00	CHECK
1043390	07/22/2010	FRIENDS OF THE PALM SPRIN	ACCOUNTS PAYABLE	679.75	CHECK
1043391	07/22/2010	CATHEDRAL CITY POLICE DEP	ACCOUNTS PAYABLE	2802.66	CHECK
1043392	07/22/2010	CHRISTOPHER BERGMAN	ACCOUNTS PAYABLE	362.40	CHECK
1043393	07/22/2010	JENNIFER KENNEDY	ACCOUNTS PAYABLE	229.00	CHECK
1043394	07/22/2010	JESUS DELGADILLO	ACCOUNTS PAYABLE	300.00	CHECK
1043395	07/22/2010	ROSA ROMO	ACCOUNTS PAYABLE	24.76	CHECK
TOTAL FUND				939377.53	

TOTAL REPORT

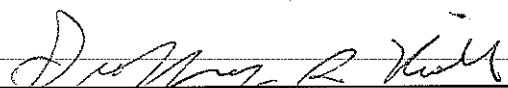
939377.53

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-24-10 BY WARRANTS NUMBERED 415946 THROUGH 415981 TOTALING \$72,008.68, LIABILITY CHECKS NUMBERED 1043396 THROUGH 1043397 TOTALING \$325.00, THREE WIRE TRANSFERS FOR \$71,739.97, AND THREE ELECTRONIC ACH DEBITS OF \$1,558,209.24, IN THE AGGREGATE AMOUNT OF \$1,702,282.89, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 415946 through 415981, liability checks numbered 1043396 through 1043397, three 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 8th day of September, 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:

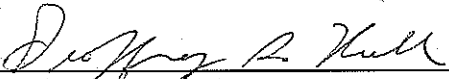
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1043398 THROUGH 1043551 IN THE AGGREGATE AMOUNT OF \$1,103,402.44, 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 1043398 through 1043551 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 8th day of September, 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 PENTAVATION - FUND ACCOUNTING MANAGER
 DATE: 07/29/10
 TIME: 16:49:22

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/29/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1043398	07/29/2010	ADMINSURE INC	R	17107.00	ACCOUNTS PAYABLE CHECK
1043399	07/29/2010	PETE AGRES	R	840.66	ACCOUNTS PAYABLE CHECK
1043400	07/29/2010	AIR TREATMENT CORPORATION	R	19688.10	ACCOUNTS PAYABLE CHECK
1043401	07/29/2010	ALLSTAR FIRE EQUIPMENT IN	R	276.90	ACCOUNTS PAYABLE CHECK
1043402	07/29/2010	AMERICAN FORENSIC NURSES	R	788.81	ACCOUNTS PAYABLE CHECK
1043403	07/29/2010	AMTECH ELEVATOR SERVICES	R	158.84	ACCOUNTS PAYABLE CHECK
1043404	07/29/2010	AMTEK COMPUTER SERVICES,	R	6906.00	ACCOUNTS PAYABLE CHECK
1043405	07/29/2010	ARABICA COFFEE CO	R	148.50	ACCOUNTS PAYABLE CHECK
1043406	07/29/2010	AT&T MOBILITY	R	64.49	ACCOUNTS PAYABLE CHECK
1043407	07/29/2010	BANK OF AMERICA	R	31092.06	ACCOUNTS PAYABLE CHECK
1043408	07/29/2010	BIO-TOX LABORATORIES	R	1692.10	ACCOUNTS PAYABLE CHECK
1043409	07/29/2010	BIRCH COMMUNICATIONS, INC	R	702.24	ACCOUNTS PAYABLE CHECK
1043410	07/29/2010	GARY BITTNERMAN	R	703.50	ACCOUNTS PAYABLE CHECK
1043411	07/29/2010	BOARD OF EQUALIZATION	R	2240.00	ACCOUNTS PAYABLE CHECK
1043412	07/29/2010	BOEN'S/ WESTERN PUMP	R	100.00	ACCOUNTS PAYABLE CHECK
1043413	07/29/2010	BUTLER SCHEIN ANIMAL HEAL	R	121.37	ACCOUNTS PAYABLE CHECK
1043414	07/29/2010	CALIFORNIA MUNICIPAL STAT	R	450.00	ACCOUNTS PAYABLE CHECK
1043415	07/29/2010	CANON BUSINESS SOLUTIONS	R	529.95	ACCOUNTS PAYABLE CHECK
1043416	07/29/2010	CARRIER CORPORATION	R	5582.46	ACCOUNTS PAYABLE CHECK
1043417	07/29/2010	CDW GOVERNMENT, INC.	R	538.47	ACCOUNTS PAYABLE CHECK
1043418	07/29/2010	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1043419	07/29/2010	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1043420	07/29/2010	CINTAS CORPORATION	R	4138.93	ACCOUNTS PAYABLE CHECK
1043421	07/29/2010	CINTAS CORPORATION	R	2801.15	ACCOUNTS PAYABLE CHECK
1043422	07/29/2010	CLEAN ENERGY	R	2499.00	ACCOUNTS PAYABLE CHECK
1043423	07/29/2010	COMPRISE TECHNOLOGIES, IN	R	375.00	ACCOUNTS PAYABLE CHECK
1043424	07/29/2010	COMSERCO	R	7352.00	ACCOUNTS PAYABLE CHECK
1043425	07/29/2010	COUNTY OF RIVERSIDE--AUDI	R	392.00	ACCOUNTS PAYABLE CHECK
1043426	07/29/2010	COUNTY OF RIVERSIDE--INDU	R	322.00	ACCOUNTS PAYABLE CHECK
1043427	07/29/2010	DEL'S FLOORING CONTRACTOR	R	1076.00	ACCOUNTS PAYABLE CHECK
1043428	07/29/2010	DESERT OASIS HEALTHCARE	R	5635.36	ACCOUNTS PAYABLE CHECK
1043429	07/29/2010	DESERT SUN PUB - #212271	R	35735.53	ACCOUNTS PAYABLE CHECK
1043430	07/29/2010	DESERT WATER AGENCY	R	60593.00	ACCOUNTS PAYABLE CHECK
1043431	07/29/2010	DESERT WATER AGENCY	R	900.00	ACCOUNTS PAYABLE CHECK
1043432	07/29/2010	EISENHOWER MEDICAL CENTER	R	297.57	ACCOUNTS PAYABLE CHECK
1043433	07/29/2010	ELECTRIC MOTOR SERVICE	R	6998.50	ACCOUNTS PAYABLE CHECK
1043434	07/29/2010	EMPLOYMENT DEVELOPMENT DE	R	43813.63	ACCOUNTS PAYABLE CHECK
1043435	07/29/2010	ENGINEERING RESOURCES OF	R	864.78	ACCOUNTS PAYABLE CHECK
1043436	07/29/2010	ENTERPRISE RENT-A-CAR	R	2326.01	ACCOUNTS PAYABLE CHECK
1043437	07/29/2010	ESCALANTE ARCHITECTS	R	4070.63	ACCOUNTS PAYABLE CHECK
1043438	07/29/2010	ESRI	R	723.92	ACCOUNTS PAYABLE CHECK
1043439	07/29/2010	RON EVERETT	R	205873.00	ACCOUNTS PAYABLE CHECK
1043440	07/29/2010	FAMILY YMCA OF THE DESERT	R	6.26	ACCOUNTS PAYABLE CHECK
1043441	07/29/2010	FEDERAL EXPRESS CORPORATI	R	380.29	ACCOUNTS PAYABLE CHECK
1043442	07/29/2010	SHERMAN FERGUSON	R	225.00	ACCOUNTS PAYABLE CHECK
1043443	07/29/2010	CLIFF FISHER ELECTRIC	R	679.82	ACCOUNTS PAYABLE CHECK
1043444	07/29/2010	DALLAS J FLICEK	R	622.94	ACCOUNTS PAYABLE CHECK
1043445	07/29/2010	GARY FORD	R	840.66	ACCOUNTS PAYABLE CHECK
1043446	07/29/2010	BARY FREET	R	251.09	ACCOUNTS PAYABLE CHECK
1043447	07/29/2010	NANCY FRITZAL	R	6765.39	ACCOUNTS PAYABLE CHECK
1043448	07/29/2010	GALE	R	830.67	ACCOUNTS PAYABLE CHECK
1043449	07/29/2010	HAROLD GOOD	R	171.05	ACCOUNTS PAYABLE CHECK
1043450	07/29/2010	GARY GRAY	R	6075.50	ACCOUNTS PAYABLE CHECK
1043451	07/29/2010	HAJUCA CORPORATION	R		

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 07/29/10
 TIME: 16:49:22

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/29/2010'

Account Number	Date	Description	Amount	Account Type	Check Type
1043452	07/29/2010	LINDA HALL	119.65	ACCOUNTS PAYABLE	CHECK
1043453	07/29/2010	DONNA HERRINGTON	251.09	ACCOUNTS PAYABLE	CHECK
1043454	07/29/2010	HIGH LINE CORPORATION	18515.00	ACCOUNTS PAYABLE	CHECK
1043455	07/29/2010	INTERNAL REVENUE SERVICE	27319.76	ACCOUNTS PAYABLE	CHECK
1043456	07/29/2010	INTERNATIONAL CODE COUNCI	1163.84	ACCOUNTS PAYABLE	CHECK
1043457	07/29/2010	IRON MOUNTAIN	937.46	ACCOUNTS PAYABLE	CHECK
1043458	07/29/2010	JOHNSON POWER SYSTEMS	13285.56	ACCOUNTS PAYABLE	CHECK
1043459	07/29/2010	THOMAS M KANARR	840.66	ACCOUNTS PAYABLE	CHECK
1043460	07/29/2010	MICHAEL KEMP	865.58	ACCOUNTS PAYABLE	CHECK
1043461	07/29/2010	KEYSER MARSTON ASSOCIATES	3212.80	ACCOUNTS PAYABLE	CHECK
1043462	07/29/2010	LIN LINES INC	1720.00	ACCOUNTS PAYABLE	CHECK
1043463	07/29/2010	THE LOCK DOCTOR	380.17	ACCOUNTS PAYABLE	CHECK
1043464	07/29/2010	LOOPNET	119.00	ACCOUNTS PAYABLE	CHECK
1043465	07/29/2010	LOS ANGELES TIMES	88.80	ACCOUNTS PAYABLE	CHECK
1043466	07/29/2010	LUBRICATION ENGINEERS, IN	6011.09	ACCOUNTS PAYABLE	CHECK
1043467	07/29/2010	LINDA MACFARLANE	429.14	ACCOUNTS PAYABLE	CHECK
1043468	07/29/2010	MCDONOUGH HOLLAND	98.28	ACCOUNTS PAYABLE	CHECK
1043469	07/29/2010	JOSETTE M MCNARY	429.14	ACCOUNTS PAYABLE	CHECK
1043470	07/29/2010	MERCHANTS LANDSCAPE SERVI	52942.17	ACCOUNTS PAYABLE	CHECK
1043471	07/29/2010	SCOTT MIKESELL	1054.16	ACCOUNTS PAYABLE	CHECK
1043472	07/29/2010	SUE E MILLS	703.50	ACCOUNTS PAYABLE	CHECK
1043473	07/29/2010	ROBERT MOHLER	703.50	ACCOUNTS PAYABLE	CHECK
1043474	07/29/2010	RUBY ANN MORRIS	251.09	ACCOUNTS PAYABLE	CHECK
1043475	07/29/2010	MTM RECOGNITION	969.26	ACCOUNTS PAYABLE	CHECK
1043476	07/29/2010	MUNISERVICES	15134.43	ACCOUNTS PAYABLE	CHECK
1043477	07/29/2010	NEWSBANK, INC.	4605.00	ACCOUNTS PAYABLE	CHECK
1043478	07/29/2010	JUDITH A NICHOLS	119.65	ACCOUNTS PAYABLE	CHECK
1043479	07/29/2010	NORTH AMERICAN COMMUNICAT	81.81	ACCOUNTS PAYABLE	CHECK
1043480	07/29/2010	OFFICE DEPOT	2516.19	ACCOUNTS PAYABLE	CHECK
1043481	07/29/2010	ONDEO NALCO COMPANY	2191.33	ACCOUNTS PAYABLE	CHECK
1043482	07/29/2010	ONTRAC	167.00	ACCOUNTS PAYABLE	CHECK
1043483	07/29/2010	OVERDRIVE, INC.	10175.50	ACCOUNTS PAYABLE	CHECK
1043484	07/29/2010	PALM SPRINGS MIRROR & GLA	2199.00	ACCOUNTS PAYABLE	CHECK
1043485	07/29/2010	PALM SPRINGS PLUMBING CO.	168.83	ACCOUNTS PAYABLE	CHECK
1043486	07/29/2010	PARKVIEW MOBILE ESTATES	163.58	ACCOUNTS PAYABLE	CHECK
1043487	07/29/2010	PATTON DOOR & GATE	752.81	ACCOUNTS PAYABLE	CHECK
1043488	07/29/2010	PAMELA PHILLIPS	119.65	ACCOUNTS PAYABLE	CHECK
1043489	07/29/2010	PLAZA INVESTMENT CO., INC	700.00	ACCOUNTS PAYABLE	CHECK
1043490	07/29/2010	PREFERRED PLUMBING	733.43	ACCOUNTS PAYABLE	CHECK
1043491	07/29/2010	PREMIER SECURITY	3980.73	ACCOUNTS PAYABLE	CHECK
1043492	07/29/2010	PWSINC/RAYNE WATER	994.80	ACCOUNTS PAYABLE	CHECK
1043493	07/29/2010	RECORDED BOOKS, LLC	8499.11	ACCOUNTS PAYABLE	CHECK
1043494	07/29/2010	REPUBLIC ITS	0.00	VOID: MULTI STUB	CHECK
1043495	07/29/2010	REPUBLIC ITS	116359.19	ACCOUNTS PAYABLE	CHECK
1043496	07/29/2010	JERI RIDDLE	367.83	ACCOUNTS PAYABLE	CHECK
1043497	07/29/2010	RIVCOMM, INC	555.00	ACCOUNTS PAYABLE	CHECK
1043498	07/29/2010	RIVERSIDE COUNTY PEST CON	0.00	VOID: MULTI STUB	CHECK
1043499	07/29/2010	RIVERSIDE COUNTY PEST CON	1487.00	ACCOUNTS PAYABLE	CHECK
1043500	07/29/2010	RIVERSIDE COUNTY SHERIFF	3077.91	ACCOUNTS PAYABLE	CHECK
1043501	07/29/2010	MARGARET K ROADES	251.09	ACCOUNTS PAYABLE	CHECK
1043502	07/29/2010	JAMES R. ROUGLEY	429.14	ACCOUNTS PAYABLE	CHECK
1043503	07/29/2010	JOE RUBALCAVA	194.53	ACCOUNTS PAYABLE	CHECK
1043504	07/29/2010	JAMES W RUDGE	1873.14	ACCOUNTS PAYABLE	CHECK
1043505	07/29/2010	SAM'S FENCE COMPANY	1250.00	ACCOUNTS PAYABLE	CHECK
1043506	07/29/2010	PATRICIA SANDERS	1873.14	ACCOUNTS PAYABLE	CHECK
1043507	07/29/2010	SAVAGE PALM SPRINGS	2536.65	ACCOUNTS PAYABLE	CHECK
1043508	07/29/2010	SHASTA FIRE PROTECTION IN	500.00	ACCOUNTS PAYABLE	CHECK
1043509	07/29/2010	THE SHREDDERS	26.00	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 07/29/10
 TIME: 16:49:22

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/29/2010'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1043510	07/29/2010	ANNA SMITH	380.29	ACCOUNTS PAYABLE CHECK
1043511	07/29/2010	SOUTH COAST AQMD	311.72	ACCOUNTS PAYABLE CHECK
1043512	07/29/2010	SOUTHERN CALIFORNIA EDISO	139889.81	ACCOUNTS PAYABLE CHECK
1043513	07/29/2010	SOUTHERN CALIFORNIA SOIL	334.00	ACCOUNTS PAYABLE CHECK
1043514	07/29/2010	SPRINT/ NEXTEL CORPORATIO	509.55	ACCOUNTS PAYABLE CHECK
1043515	07/29/2010	STANDARD & POOR'S CORP	2000.00	ACCOUNTS PAYABLE CHECK
1043516	07/29/2010	THE STANDARD INSURANCE	24937.57	ACCOUNTS PAYABLE CHECK
1043517	07/29/2010	STANDARD PARKING	5438.40	ACCOUNTS PAYABLE CHECK
1043518	07/29/2010	JUDITH H SUMICH	607.18	ACCOUNTS PAYABLE CHECK
1043519	07/29/2010	SUNGARD PUBLIC SECTOR PEN	22477.29	ACCOUNTS PAYABLE CHECK
1043520	07/29/2010	THE GROUP	5000.00	ACCOUNTS PAYABLE CHECK
1043521	07/29/2010	CRAIG TOMS	865.58	ACCOUNTS PAYABLE CHECK
1043522	07/29/2010	TOPS N BARRICADES	300.00	ACCOUNTS PAYABLE CHECK
1043523	07/29/2010	TRAVELHOST	750.00	ACCOUNTS PAYABLE CHECK
1043524	07/29/2010	RON TROY	494.06	ACCOUNTS PAYABLE CHECK
1043525	07/29/2010	U S CUSTOMS SERVICE	324.68	ACCOUNTS PAYABLE CHECK
1043526	07/29/2010	US BANK CORPORATE PAYMENT	42198.96	ACCOUNTS PAYABLE CHECK
1043527	07/29/2010	USA MOBILITY WIRELESS INC	324.35	ACCOUNTS PAYABLE CHECK
1043528	07/29/2010	VALUE LINE PUBLISHING INC	269.00	ACCOUNTS PAYABLE CHECK
1043529	07/29/2010	VERTEX, INC.	3001.50	ACCOUNTS PAYABLE CHECK
1043530	07/29/2010	LOIS WARE	249.63	ACCOUNTS PAYABLE CHECK
1043531	07/29/2010	LAWRENCE D WEDEKIND	764.37	ACCOUNTS PAYABLE CHECK
1043532	07/29/2010	HENRY WEISS	840.66	ACCOUNTS PAYABLE CHECK
1043533	07/29/2010	NADINE T FIRGER	130.00	ACCOUNTS PAYABLE CHECK
1043534	07/29/2010	REBECCA KELLEY	799.82	ACCOUNTS PAYABLE CHECK
1043535	07/29/2010	ESTHER M PETERSEN	308.17	ACCOUNTS PAYABLE CHECK
1043536	07/29/2010	SHARON AINSWORTH - PETTY	105.89	ACCOUNTS PAYABLE CHECK
1043537	07/29/2010	CHESTNUTZ/ESCAPE RESORTS	4651.83	ACCOUNTS PAYABLE CHECK
1043538	07/29/2010	CITY TREASURER'S REVOLVIN	250.00	ACCOUNTS PAYABLE CHECK
1043539	07/29/2010	COACHELLA VALLEY WATER DI	12000.00	ACCOUNTS PAYABLE CHECK
1043540	07/29/2010	AL SMOOT	840.66	ACCOUNTS PAYABLE CHECK
1043541	07/29/2010	ALLEN F. SMOOT & ASSOCIAT	14000.00	ACCOUNTS PAYABLE CHECK
1043542	07/29/2010	MARTHA EDGMON	604.25	ACCOUNTS PAYABLE CHECK
1043543	07/29/2010	JAMES BREIHAN	744.38	ACCOUNTS PAYABLE CHECK
1043544	07/29/2010	MICHELE CIROME COLLIER	840.66	ACCOUNTS PAYABLE CHECK
1043545	07/29/2010	BARBARA ELG	840.66	ACCOUNTS PAYABLE CHECK
1043546	07/29/2010	SOUTHERN CALIFORNIA EDISO	58.79	ACCOUNTS PAYABLE CHECK
1043547	07/29/2010	CPCA	1800.00	ACCOUNTS PAYABLE CHECK
1043548	07/29/2010	BARBARA J JOHNSON	114.38	ACCOUNTS PAYABLE CHECK
1043549	07/29/2010	ANN-BRITT HOLM	1148.40	ACCOUNTS PAYABLE CHECK
1043550	07/29/2010	PETE KELLY	1273.00	ACCOUNTS PAYABLE CHECK
1043551	07/29/2010	VICKI OLTEAN	760.65	ACCOUNTS PAYABLE CHECK
TOTAL FUND			1103402.44	

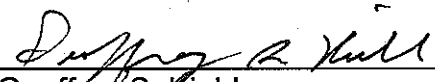
TOTAL REPORT 1103402.44

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1043552 THROUGH 1043644 IN THE AGGREGATE AMOUNT OF \$1,292,575.54, 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 1043552 through 1043644 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 8th day of September, 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

SUNWARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 08/05/10
 TIME: 15:32:05

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/05/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1043552	08/05/2010	SCAP	R	1500.00	ACCOUNTS PAYABLE CHECK
1043553	08/05/2010	ACE PARKING MANAGEMENT, I	R	92452.00	ACCOUNTS PAYABLE CHECK
1043554	08/05/2010	ADAMSON POLICE PRODUCTS	R	617.71	ACCOUNTS PAYABLE CHECK
1043555	08/05/2010	AGUA CALIENTE CULTURAL MU	R	5000.00	ACCOUNTS PAYABLE CHECK
1043556	08/05/2010	AWA ENTERPRISES	R	350.18	ACCOUNTS PAYABLE CHECK
1043557	08/05/2010	AMERICAN ASSOCIATION OF A	R	4389.00	ACCOUNTS PAYABLE CHECK
1043558	08/05/2010	AMERICAN PLANNING ASSN	R	235.00	ACCOUNTS PAYABLE CHECK
1043559	08/05/2010	ANIMAL HEALTH & SANITARY	R	478.93	ACCOUNTS PAYABLE CHECK
1043560	08/05/2010	ANIMAL MEDICAL HOSPITAL	R	412.52	ACCOUNTS PAYABLE CHECK
1043561	08/05/2010	AT&T MOBILITY	R	101.61	ACCOUNTS PAYABLE CHECK
1043562	08/05/2010	AVID	R	1727.81	ACCOUNTS PAYABLE CHECK
1043563	08/05/2010	BAKERSFIELD AIRSOFT	R	2185.89	ACCOUNTS PAYABLE CHECK
1043564	08/05/2010	BLAZE OUT EXTINGUISHER CO	R	78.00	ACCOUNTS PAYABLE CHECK
1043565	08/05/2010	BURRTEC WASTE & RECYCLIN	R	200.00	ACCOUNTS PAYABLE CHECK
1043566	08/05/2010	CALIFORNIA FIRE CHIEFS AS	R	474.00	ACCOUNTS PAYABLE CHECK
1043567	08/05/2010	CANYON COMMERCIAL SERVICE	R	10900.00	ACCOUNTS PAYABLE CHECK
1043568	08/05/2010	CCCA	R	2240.00	ACCOUNTS PAYABLE CHECK
1043569	08/05/2010	CINTAS CORPORATION	R	607.93	ACCOUNTS PAYABLE CHECK
1043570	08/05/2010	CINTAS FAS LOCKBOX 636525	R	84.76	ACCOUNTS PAYABLE CHECK
1043571	08/05/2010	CINTAS FIRST AID & SAFETY	R	110.76	ACCOUNTS PAYABLE CHECK
1043572	08/05/2010	CINTAS FIRST AID & SAFETY	R	376.96	ACCOUNTS PAYABLE CHECK
1043573	08/05/2010	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1043574	08/05/2010	COACHELLA VALLEY ASSOCIAT	R	81889.16	ACCOUNTS PAYABLE CHECK
1043575	08/05/2010	COCA COLA BOTTLING CO	R	420.26	ACCOUNTS PAYABLE CHECK
1043576	08/05/2010	CONTRERAS CONSTRUCTION CO	R	953.80	ACCOUNTS PAYABLE CHECK
1043577	08/05/2010	COUNTY OF RIVERSIDE--ENVI	R	396.00	ACCOUNTS PAYABLE CHECK
1043578	08/05/2010	COUNTY OF RIVERSIDE-EDA	R	1391.65	ACCOUNTS PAYABLE CHECK
1043579	08/05/2010	COURT APPOINTED SPECIAL A	R	2816.81	ACCOUNTS PAYABLE CHECK
1043580	08/05/2010	DEPARTMENT OF INDUSTRIAL	R	420.00	ACCOUNTS PAYABLE CHECK
1043581	08/05/2010	DESERT PERSONNEL SERVICE	R	3856.27	ACCOUNTS PAYABLE CHECK
1043582	08/05/2010	DESERT SUN PUBLISHING COM	R	2289.40	ACCOUNTS PAYABLE CHECK
1043583	08/05/2010	DESERT WATER AGENCY	R	15422.64	ACCOUNTS PAYABLE CHECK
1043584	08/05/2010	DIGITAL MAP PRODUCTS	R	19980.00	ACCOUNTS PAYABLE CHECK
1043585	08/05/2010	DOKKEN ENGINEERING	R	5000.00	ACCOUNTS PAYABLE CHECK
1043586	08/05/2010	DOKKEN ENGINEERING	R	1891.46	ACCOUNTS PAYABLE CHECK
1043587	08/05/2010	DOKKEN ENGINEERING	R	11330.00	ACCOUNTS PAYABLE CHECK
1043588	08/05/2010	DOKKEN ENGINEERING	R	9220.00	ACCOUNTS PAYABLE CHECK
1043589	08/05/2010	DOKKEN ENGINEERING	R	13580.21	ACCOUNTS PAYABLE CHECK
1043590	08/05/2010	DOLPHIN CAPITAL CORP	R	52.27	ACCOUNTS PAYABLE CHECK
1043591	08/05/2010	DRS. DEAN & DEAN, INC	R	155.00	ACCOUNTS PAYABLE CHECK
1043592	08/05/2010	EBSCO SUBSCRIPTION SERVIC	R	6872.66	ACCOUNTS PAYABLE CHECK
1043593	08/05/2010	ERGOMETRICS	R	1138.30	ACCOUNTS PAYABLE CHECK
1043594	08/05/2010	DAVID EVANS & ASSOCIATES	R	7522.20	ACCOUNTS PAYABLE CHECK
1043595	08/05/2010	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1043596	08/05/2010	FALCO ENTERPRISES, INC	R	1600.00	ACCOUNTS PAYABLE CHECK
1043597	08/05/2010	GRANICUS, INC.	R	19212.00	ACCOUNTS PAYABLE CHECK
1043598	08/05/2010	HDR ENGINEERING, INC.	R	21834.80	ACCOUNTS PAYABLE CHECK
1043599	08/05/2010	HILTON PALM SPRINGS RESOR	R	106.24	ACCOUNTS PAYABLE CHECK
1043600	08/05/2010	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1043601	08/05/2010	ICSC	R	100.00	ACCOUNTS PAYABLE CHECK
1043602	08/05/2010	INFOTOX INC	R	3800.00	ACCOUNTS PAYABLE CHECK
1043603	08/05/2010	KONE, INC.	R	2352.90	ACCOUNTS PAYABLE CHECK
1043604	08/05/2010	MAGIK ENTERPRISES INC	R	374.00	ACCOUNTS PAYABLE CHECK
1043605	08/05/2010	MAINTENANCE SUPERINTENDEN	R	105.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 08/05/10
 TIME: 15:32:05
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/05/2010'

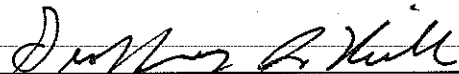
Account Number	Date	Description	Amount	Account Type	Check Type
1043606	08/05/2010	MERCHANTS LANDSCAPE SERVI	52175.38	ACCOUNTS PAYABLE	CHECK
1043607	08/05/2010	MSW CONSULTANTS	18057.50	ACCOUNTS PAYABLE	CHECK
1043608	08/05/2010	MUSICAL AFFAIR ENTERTAINM	800.00	ACCOUNTS PAYABLE	CHECK
1043609	08/05/2010	NEOPOST, INC	762.97	ACCOUNTS PAYABLE	CHECK
1043610	08/05/2010	NEWCO DISTRIBUTORS	393.49	ACCOUNTS PAYABLE	CHECK
1043611	08/05/2010	O'LINN	105.00	ACCOUNTS PAYABLE	CHECK
1043612	08/05/2010	OFFICE DEPOT	2884.57	ACCOUNTS PAYABLE	CHECK
1043613	08/05/2010	PALM SPRINGS CHAMBER OF C	200.00	ACCOUNTS PAYABLE	CHECK
1043614	08/05/2010	PALM SPRINGS DISPOSAL SER	83036.13	ACCOUNTS PAYABLE	CHECK
1043615	08/05/2010	PVP COMMUNICATIONS, INC.	1405.21	ACCOUNTS PAYABLE	CHECK
1043616	08/05/2010	SHELTER FROM THE STORM, I	1295.68	ACCOUNTS PAYABLE	CHECK
1043617	08/05/2010	SIERRA LANDSCAPE COMPANY,	210501.54	ACCOUNTS PAYABLE	CHECK
1043618	08/05/2010	SOCAL FPO	55.00	ACCOUNTS PAYABLE	CHECK
1043619	08/05/2010	SOUTHERN CALIFORNIA EDISO	43666.86	ACCOUNTS PAYABLE	CHECK
1043620	08/05/2010	SOUTHERN CALIFORNIA SOIL	5782.00	ACCOUNTS PAYABLE	CHECK
1043621	08/05/2010	THOMSON REUTERS/BARCLAYS	128.00	ACCOUNTS PAYABLE	CHECK
1043622	08/05/2010	TIME WARNER CABLE	121.83	ACCOUNTS PAYABLE	CHECK
1043623	08/05/2010	TITAN POWER INC	8805.00	ACCOUNTS PAYABLE	CHECK
1043624	08/05/2010	UNDERGROUND SERVICE ALERT	115.50	ACCOUNTS PAYABLE	CHECK
1043625	08/05/2010	UNION BANK OF CALIFORNIA	24380.15	ACCOUNTS PAYABLE	CHECK
1043626	08/05/2010	US BANK CORPORATE PAYMENT	13401.46	ACCOUNTS PAYABLE	CHECK
1043627	08/05/2010	VCA DESERT ANIMAL HOSPITA	283.69	ACCOUNTS PAYABLE	CHECK
1043628	08/05/2010	VEOLIA WATER NORTH AMERIC	363590.57	ACCOUNTS PAYABLE	CHECK
1043629	08/05/2010	VERIZON WIRELESS	2969.00	ACCOUNTS PAYABLE	CHECK
1043630	08/05/2010	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1043631	08/05/2010	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1043632	08/05/2010	WOODRUFF, SPRADLIN & SMAR	77819.56	ACCOUNTS PAYABLE	CHECK
1043633	08/05/2010	WRIGHT EXPRESS	1064.30	ACCOUNTS PAYABLE	CHECK
1043634	08/05/2010	RIVERSIDE COUNTY RECORDER	13.00	ACCOUNTS PAYABLE	CHECK
1043635	08/05/2010	TERRY TATUM	70.00	ACCOUNTS PAYABLE	CHECK
1043636	08/05/2010	KATHY HALPER	268.00	ACCOUNTS PAYABLE	CHECK
1043637	08/05/2010	KENNETH S JERVIS	268.00	ACCOUNTS PAYABLE	CHECK
1043638	08/05/2010	MARK L. MILLER	268.00	ACCOUNTS PAYABLE	CHECK
1043639	08/05/2010	SOUTHERN CALIFORNIA EDISO	1308.61	ACCOUNTS PAYABLE	CHECK
1043640	08/05/2010	SOUTHERN CALIFORNIA EDISO	12736.99	ACCOUNTS PAYABLE	CHECK
1043641	08/05/2010	BEHAVIOR ANALYSIS TRAININ	472.00	ACCOUNTS PAYABLE	CHECK
1043642	08/05/2010	SILVIA PYE	75.50	ACCOUNTS PAYABLE	CHECK
1043643	08/05/2010	PORSHA ALLEN	23.75	ACCOUNTS PAYABLE	CHECK
1043644	08/05/2010	VICKI OLTEAN	150.00	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			1292575.54		
TOTAL REPORT			1292575.54		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-07-10 BY WARRANTS NUMBERED 415982 THROUGH 416021 TOTALING \$66,954.17, LIABILITY CHECKS NUMBERED 1043645 THROUGH 1043664 TOTALING \$126,164.73, FIVE WIRE TRANSFERS FOR \$56,766.39, AND THREE ELECTRONIC ACH DEBITS OF \$1,019,160.70, IN THE AGGREGATE AMOUNT OF \$1,269,045.99, 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 415982 through 416021, liability checks numbered 1043645 through 1043664, 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 8th day of September, 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 1043665 THROUGH 1043822 IN THE AGGREGATE AMOUNT OF \$1,272,693.85, 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 1043665 through 1043822 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 8th day of September, 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: 08/12/10
 TIME: 17:52:56

SELECTION CRITERIA: chkstat:chkstat_disp_fund='001' and chkstat.rundate='08/12/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1043665	08/12/2010	ADMINSURE INC	R	17107.00	ACCOUNTS PAYABLE CHECK
1043666	08/12/2010	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1043667	08/12/2010	AMERICAN FORENSIC NURSES	R	1582.00	ACCOUNTS PAYABLE CHECK
1043668	08/12/2010	ANTHEM BLUE CROSS	R	222958.95	ACCOUNTS PAYABLE CHECK
1043669	08/12/2010	AOPA	R	39.00	ACCOUNTS PAYABLE CHECK
1043670	08/12/2010	AT & T	R	357.60	ACCOUNTS PAYABLE CHECK
1043671	08/12/2010	BAKER & TAYLOR BOOKS	R	3526.73	ACCOUNTS PAYABLE CHECK
1043672	08/12/2010	BAKER & TAYLOR ENTERTAINM	R	30.00	ACCOUNTS PAYABLE CHECK
1043673	08/12/2010	THE BANK OF NEW YORK MELL	R	2363.10	ACCOUNTS PAYABLE CHECK
1043674	08/12/2010	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1043675	08/12/2010	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1043676	08/12/2010	ESTILL TRACY BLAKE	R	507.00	ACCOUNTS PAYABLE CHECK
1043677	08/12/2010	BLUE SHIELD OF CALIFORNIA	R	241735.68	ACCOUNTS PAYABLE CHECK
1043678	08/12/2010	BRENDA MEDIA	R	194.56	ACCOUNTS PAYABLE CHECK
1043679	08/12/2010	BUDGET LIBRARY SUPPLIES	R	220.00	ACCOUNTS PAYABLE CHECK
1043680	08/12/2010	CA EMERGENCY SERVICES ASS	R	459.95	ACCOUNTS PAYABLE CHECK
1043681	08/12/2010	CALIFORNIA AIRPORTS COUNC	R	715.00	ACCOUNTS PAYABLE CHECK
1043682	08/12/2010	CALIFORNIA RETAIL SURVEY	R	160.00	ACCOUNTS PAYABLE CHECK
1043683	08/12/2010	CANON BUSINESS SOLUTIONS	R	9024.20	ACCOUNTS PAYABLE CHECK
1043684	08/12/2010	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1043685	08/12/2010	CATHEDRAL CITY REDEVELOPM	R	11597.58	ACCOUNTS PAYABLE CHECK
1043686	08/12/2010	CDR-DATA	R	380.34	ACCOUNTS PAYABLE CHECK
1043687	08/12/2010	CHOP HOUSE, THE	R	25000.00	ACCOUNTS PAYABLE CHECK
1043688	08/12/2010	CLEAN ENERGY	R	3096.40	ACCOUNTS PAYABLE CHECK
1043689	08/12/2010	COACHELLA VALLEY ECONOMIC	R	2000.00	ACCOUNTS PAYABLE CHECK
1043690	08/12/2010	COACHELLA VALLEY ECONOMIC	R	100000.00	ACCOUNTS PAYABLE CHECK
1043691	08/12/2010	COMPUTER GALLERY	R	12494.10	ACCOUNTS PAYABLE CHECK
1043692	08/12/2010	KENNETH CONDIT	R	24.93	ACCOUNTS PAYABLE CHECK
1043693	08/12/2010	THE COUNSELING TEAM INTER	R	500.00	ACCOUNTS PAYABLE CHECK
1043694	08/12/2010	CPS-HUMAN RESOURCE SERVIC	R	402.50	ACCOUNTS PAYABLE CHECK
1043695	08/12/2010	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1043696	08/12/2010	D/A PACIFIC INC.	R	163.06	ACCOUNTS PAYABLE CHECK
1043697	08/12/2010	DAVES TOWING SERVICE	R	200.00	ACCOUNTS PAYABLE CHECK
1043698	08/12/2010	DEMCO	R	164.81	ACCOUNTS PAYABLE CHECK
1043699	08/12/2010	DEPARTMENT OF JUSTICE	R	420.00	ACCOUNTS PAYABLE CHECK
1043700	08/12/2010	DESERT BUSINESS MACHINES	R	17.86	ACCOUNTS PAYABLE CHECK
1043701	08/12/2010	DESERT FIRE EXTINGUISHER	R	860.38	ACCOUNTS PAYABLE CHECK
1043702	08/12/2010	DESERT PERSONNEL SERVICE	R	771.26	ACCOUNTS PAYABLE CHECK
1043703	08/12/2010	DESERT PROMOTIONAL & EMBR	R	229.46	ACCOUNTS PAYABLE CHECK
1043704	08/12/2010	DESERT WATER AGENCY	R	24321.70	ACCOUNTS PAYABLE CHECK
1043705	08/12/2010	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1043706	08/12/2010	EQUALITY CALIFORNIA	R	2500.00	ACCOUNTS PAYABLE CHECK
1043707	08/12/2010	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1043708	08/12/2010	FALCO ENTERPRISES, INC	R	143.55	ACCOUNTS PAYABLE CHECK
1043709	08/12/2010	FEDERAL EXPRESS CORPORATI	R	128.61	ACCOUNTS PAYABLE CHECK
1043710	08/12/2010	FULTON DISTRIBUTING	R	412.67	ACCOUNTS PAYABLE CHECK
1043711	08/12/2010	GAYLORD BROS	R	70.93	ACCOUNTS PAYABLE CHECK
1043712	08/12/2010	GOLDEN WEST COLLEGE	R	700.00	ACCOUNTS PAYABLE CHECK
1043713	08/12/2010	GREENPLAY, LLC	R	5500.00	ACCOUNTS PAYABLE CHECK
1043714	08/12/2010	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1043715	08/12/2010	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1043716	08/12/2010	J. T. HAYES	R	150.00	ACCOUNTS PAYABLE CHECK
1043717	08/12/2010	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1043718	08/12/2010	HONDA, YAMAHA OF REDLANDS	R	5735.42	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 08/12/10
 TIME: 17:52:56

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/12/2010'

Check Number	Date	Payee	Amount	Account Type	Check Type
1043719	08/12/2010	IMAGE MARKETING CONCEPTS	300.00	ACCOUNTS PAYABLE	CHECK
1043720	08/12/2010	INFOSAT COMMUNICATIONS	52.00	ACCOUNTS PAYABLE	CHECK
1043721	08/12/2010	JERNIGAN'S SPORTING GOODS	4892.38	ACCOUNTS PAYABLE	CHECK
1043722	08/12/2010	JOHNSON POWER SYSTEMS	10623.80	ACCOUNTS PAYABLE	CHECK
1043723	08/12/2010	WILLIAM G. KLEINDIENST, A	1850.00	ACCOUNTS PAYABLE	CHECK
1043724	08/12/2010	KONE, INC.	4547.07	ACCOUNTS PAYABLE	CHECK
1043725	08/12/2010	GARY LANGE, PhD	300.00	ACCOUNTS PAYABLE	CHECK
1043726	08/12/2010	LAS CASUELAS TERRAZA	5000.00	ACCOUNTS PAYABLE	CHECK
1043727	08/12/2010	THE LOCK DOCTOR	220.00	ACCOUNTS PAYABLE	CHECK
1043728	08/12/2010	MAGIK ENTERPRISES INC	205.00	ACCOUNTS PAYABLE	CHECK
1043729	08/12/2010	JOSE MAZZARELLI	75.00	ACCOUNTS PAYABLE	CHECK
1043730	08/12/2010	JOSE MAZZARELLI	507.00	ACCOUNTS PAYABLE	CHECK
1043731	08/12/2010	MCDONOUGH HOLLAND	98.28	ACCOUNTS PAYABLE	CHECK
1043732	08/12/2010	MOBILE ID SOLUTIONS INC.	271.60	ACCOUNTS PAYABLE	CHECK
1043733	08/12/2010	MOBILE MINI LLC - CA	89.36	ACCOUNTS PAYABLE	CHECK
1043734	08/12/2010	THOMAS MORRISON	75.00	ACCOUNTS PAYABLE	CHECK
1043735	08/12/2010	THOMAS MORRISON	507.00	ACCOUNTS PAYABLE	CHECK
1043736	08/12/2010	OCCIDENTAL ENERGY MARKETI	59266.75	ACCOUNTS PAYABLE	CHECK
1043737	08/12/2010	OFFICE DEPOT	2537.38	ACCOUNTS PAYABLE	CHECK
1043738	08/12/2010	ONDEO MALCO COMPANY	7299.05	ACCOUNTS PAYABLE	CHECK
1043739	08/12/2010	ONTRAC	271.00	ACCOUNTS PAYABLE	CHECK
1043740	08/12/2010	PALM SPRINGS ART MUSEUM	50000.00	ACCOUNTS PAYABLE	CHECK
1043741	08/12/2010	PATTON DOOR & GATE	380.44	ACCOUNTS PAYABLE	CHECK
1043742	08/12/2010	PRECISION AIR BALANCE	850.00	ACCOUNTS PAYABLE	CHECK
1043743	08/12/2010	JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE	CHECK
1043744	08/12/2010	REALTY EXECUTIVES	5000.00	ACCOUNTS PAYABLE	CHECK
1043745	08/12/2010	RIVCOMM, INC	310.44	ACCOUNTS PAYABLE	CHECK
1043746	08/12/2010	ROBERT COY	170.95	ACCOUNTS PAYABLE	CHECK
1043747	08/12/2010	ROBERT SNYDER	97.50	ACCOUNTS PAYABLE	CHECK
1043748	08/12/2010	SAN BERNARDINO COUNTY SHE	900.00	ACCOUNTS PAYABLE	CHECK
1043749	08/12/2010	SHARON KIME	165.99	ACCOUNTS PAYABLE	CHECK
1043750	08/12/2010	SIGNATURE FLIGHT SUPPORT	379.00	ACCOUNTS PAYABLE	CHECK
1043751	08/12/2010	SOUTHERN CALIFORNIA ASA	2520.00	ACCOUNTS PAYABLE	CHECK
1043752	08/12/2010	SOUTHERN CALIFORNIA EDISO	25113.38	ACCOUNTS PAYABLE	CHECK
1043753	08/12/2010	SPRINT/ NEXTEL CORPORATIO	4823.77	ACCOUNTS PAYABLE	CHECK
1043754	08/12/2010	STERICYCLE, INC	388.08	ACCOUNTS PAYABLE	CHECK
1043755	08/12/2010	STEVEN FRANK	48.00	ACCOUNTS PAYABLE	CHECK
1043756	08/12/2010	DOUG STEVENS	150.00	ACCOUNTS PAYABLE	CHECK
1043757	08/12/2010	STONE & YOUNGBERG LLC	2520.55	ACCOUNTS PAYABLE	CHECK
1043758	08/12/2010	SUN BADGE COMPANY	515.06	ACCOUNTS PAYABLE	CHECK
1043759	08/12/2010	SUPERIOR READY MIX	8375.00	ACCOUNTS PAYABLE	CHECK
1043760	08/12/2010	SUPERIOR READY MIX CONCRE	429.62	ACCOUNTS PAYABLE	CHECK
1043761	08/12/2010	SUPERMEDIA LLC	104.45	ACCOUNTS PAYABLE	CHECK
1043762	08/12/2010	SWAAAE	85.00	ACCOUNTS PAYABLE	CHECK
1043763	08/12/2010	SWANK INTERIORS	1006.88	ACCOUNTS PAYABLE	CHECK
1043764	08/12/2010	DAVID TANG	75.00	ACCOUNTS PAYABLE	CHECK
1043765	08/12/2010	THE ADAMS COMPANIES LLC	5000.00	ACCOUNTS PAYABLE	CHECK
1043766	08/12/2010	THE NAKED GRAPE	1080.98	ACCOUNTS PAYABLE	CHECK
1043767	08/12/2010	TIME WARNER CABLE	673.75	ACCOUNTS PAYABLE	CHECK
1043768	08/12/2010	TITAN POWER INC	4324.00	ACCOUNTS PAYABLE	CHECK
1043769	08/12/2010	TOPS N BARRICADES	3877.43	ACCOUNTS PAYABLE	CHECK
1043770	08/12/2010	TRUE VINE MUSIC ACADEMY	100.00	ACCOUNTS PAYABLE	CHECK
1043771	08/12/2010	U S CUSTOMS SERVICE	31045.04	ACCOUNTS PAYABLE	CHECK
1043772	08/12/2010	UNITED PACIFIC PET	579.09	ACCOUNTS PAYABLE	CHECK
1043773	08/12/2010	VALLEY MAIL DELIVERY	1933.00	ACCOUNTS PAYABLE	CHECK
1043774	08/12/2010	VERIZON BUSINESS	1103.80	ACCOUNTS PAYABLE	CHECK
1043775	08/12/2010	VERIZON CALIFORNIA	11948.13	ACCOUNTS PAYABLE	CHECK
1043776	08/12/2010	VERIZON WIRELESS	5184.62	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 08/12/10
 TIME: 17:52:56

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/12/2010'

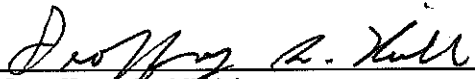
ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1043777	08/12/2010	MICHAEL VOLPONE	150.00	ACCOUNTS PAYABLE CHECK
1043778	08/12/2010	W.E. O'NEIL CONSTRUCTION	252098.00	ACCOUNTS PAYABLE CHECK
1043779	08/12/2010	LARRY WARD, COUNTY ASSESS	78.63	ACCOUNTS PAYABLE CHECK
1043780	08/12/2010	WEST-LITE SUPPLY CO.	423.91	ACCOUNTS PAYABLE CHECK
1043781	08/12/2010	WILLDAN FINANCIAL SERVICE	598.56	ACCOUNTS PAYABLE CHECK
1043782	08/12/2010	ZOLL MEDICAL CORPORATION	652.12	ACCOUNTS PAYABLE CHECK
1043783	08/12/2010	ZUMAR INDUSTRIES	176.18	ACCOUNTS PAYABLE CHECK
1043784	08/12/2010	NADINE T FIEGER	100.00	ACCOUNTS PAYABLE CHECK
1043785	08/12/2010	RIVERSIDE COUNTY SMALL CL	80.00	ACCOUNTS PAYABLE CHECK
1043786	08/12/2010	AMY BLAISDELL	250.12	ACCOUNTS PAYABLE CHECK
1043787	08/12/2010	FRIENDS OF THE ANIMAL SHE	86.49	ACCOUNTS PAYABLE CHECK
1043788	08/12/2010	BLAKE GOETZ--PETTY CASH	25049.00	ACCOUNTS PAYABLE CHECK
1043789	08/12/2010	AGUA CALIENTE BAND OF CAH	15.00	ACCOUNTS PAYABLE CHECK
1043790	08/12/2010	PAUL A ABSHIRE	499.00	ACCOUNTS PAYABLE CHECK
1043791	08/12/2010	CAVENAUGH & ASSOCIATES	75.00	ACCOUNTS PAYABLE CHECK
1043792	08/12/2010	MICHAEL C GALLOWAY	507.00	ACCOUNTS PAYABLE CHECK
1043793	08/12/2010	MICHAEL C GALLOWAY	507.00	ACCOUNTS PAYABLE CHECK
1043794	08/12/2010	FRANK GUARINO	837.50	ACCOUNTS PAYABLE CHECK
1043795	08/12/2010	HARVEY REED	15.00	ACCOUNTS PAYABLE CHECK
1043796	08/12/2010	MITCH SPIKE	75.00	ACCOUNTS PAYABLE CHECK
1043797	08/12/2010	VIC VICKERS	507.00	ACCOUNTS PAYABLE CHECK
1043798	08/12/2010	STEPHEN WOODWARD	155.00	ACCOUNTS PAYABLE CHECK
1043799	08/12/2010	ANNETTE BARTLETT	132.34	ACCOUNTS PAYABLE CHECK
1043800	08/12/2010	JANET BURNS	44.00	ACCOUNTS PAYABLE CHECK
1043801	08/12/2010	JARVIS CRAWFORD	60.50	ACCOUNTS PAYABLE CHECK
1043802	08/12/2010	ANNJOHNETTE CURTIS	28.62	ACCOUNTS PAYABLE CHECK
1043803	08/12/2010	CLAIRE DAVIDSON	282.98	ACCOUNTS PAYABLE CHECK
1043804	08/12/2010	MIA ENMERTON	29.40	ACCOUNTS PAYABLE CHECK
1043805	08/12/2010	VIC GAINER	45.00	ACCOUNTS PAYABLE CHECK
1043806	08/12/2010	GWEN RAGLE	1422.00	ACCOUNTS PAYABLE CHECK
1043807	08/12/2010	ANN-BRITT HOLM	80.00	ACCOUNTS PAYABLE CHECK
1043808	08/12/2010	JENNIFER NATHAN	88.80	ACCOUNTS PAYABLE CHECK
1043809	08/12/2010	JUAN LUACES	1159.00	ACCOUNTS PAYABLE CHECK
1043810	08/12/2010	PETE KELLY	95.06	ACCOUNTS PAYABLE CHECK
1043811	08/12/2010	JONATHAN MAIDMENT	160.00	ACCOUNTS PAYABLE CHECK
1043812	08/12/2010	MARGARET NASH	40.00	ACCOUNTS PAYABLE CHECK
1043813	08/12/2010	MARISA LUBAS	202.49	ACCOUNTS PAYABLE CHECK
1043814	08/12/2010	SHEILA MOLAZADEH	285.32	ACCOUNTS PAYABLE CHECK
1043815	08/12/2010	VICKI OLTEAN	90.68	ACCOUNTS PAYABLE CHECK
1043816	08/12/2010	KRYSTALYNN PAQUETTE	796.60	ACCOUNTS PAYABLE CHECK
1043817	08/12/2010	ROMAN PELLUM	71.50	ACCOUNTS PAYABLE CHECK
1043818	08/12/2010	WILLIAM PELLUM	247.54	ACCOUNTS PAYABLE CHECK
1043819	08/12/2010	ROSA ROMO	61.74	ACCOUNTS PAYABLE CHECK
1043820	08/12/2010	TAYLOR WILLMOTT	168.60	ACCOUNTS PAYABLE CHECK
1043821	08/12/2010	RON WEST	200.00	ACCOUNTS PAYABLE CHECK
1043822	08/12/2010	WILLIAM MILLER	1272693.85	ACCOUNTS PAYABLE CHECK
TOTAL FUND			1272693.85	
TOTAL REPORT			1272693.85	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1043823 THROUGH 1043956 IN THE AGGREGATE AMOUNT OF \$627,612.38, 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 1043823 through 1043956 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 8th day of September, 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 08/19/10
 TIME: 14:20:26
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/19/2010'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1043823	08/19/2010	ACE PARKING MANAGEMENT, I	R	6665.00	ACCOUNTS PAYABLE CHECK
1043824	08/19/2010	AETNA	R	12406.43	ACCOUNTS PAYABLE CHECK
1043825	08/19/2010	AIRBORNE LAW ENFORCEMENT	R	35.00	ACCOUNTS PAYABLE CHECK
1043826	08/19/2010	ALCLARE CO., INC.	R	2672.50	ACCOUNTS PAYABLE CHECK
1043827	08/19/2010	AMERICAN FORENSIC NURSES	R	541.91	ACCOUNTS PAYABLE CHECK
1043828	08/19/2010	AMERICAN PLANNING ASSN	R	430.00	ACCOUNTS PAYABLE CHECK
1043829	08/19/2010	ANIMAL MEDICAL HOSPITAL	R	741.55	ACCOUNTS PAYABLE CHECK
1043830	08/19/2010	ASHURY ENVIRONMENTAL SERV	R	45.00	ACCOUNTS PAYABLE CHECK
1043831	08/19/2010	BLUE SHIELD OF CALIFORNI	R	1126.27	ACCOUNTS PAYABLE CHECK
1043832	08/19/2010	BRAGG CRANE SERVICE	R	837.40	ACCOUNTS PAYABLE CHECK
1043833	08/19/2010	BURRTEC ENVIRONMENTAL	R	1342.00	ACCOUNTS PAYABLE CHECK
1043834	08/19/2010	CALED	R	465.00	ACCOUNTS PAYABLE CHECK
1043835	08/19/2010	CALIFORNIA DESERT ASSOC O	R	250.00	ACCOUNTS PAYABLE CHECK
1043836	08/19/2010	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1043837	08/19/2010	CATHEDRAL CITY CHAMBER OF	R	105.00	ACCOUNTS PAYABLE CHECK
1043838	08/19/2010	CATHEDRAL CITY REDEVELOPM	R	6354.02	ACCOUNTS PAYABLE CHECK
1043839	08/19/2010	CILANTRO GALLERY	R	6495.00	ACCOUNTS PAYABLE CHECK
1043840	08/19/2010	CINTAS CORPORATION	R	0.00	VOID: MULTI STUB CHECK
1043841	08/19/2010	CINTAS CORPORATION	V	1355.14	ACCOUNTS PAYABLE CHECK
1043842	08/19/2010	COACHELLA CHAMBER OF COMM	R	100.00	ACCOUNTS PAYABLE CHECK
1043843	08/19/2010	COMDYN, LLC DBA COMDYN PS	R	2683.88	ACCOUNTS PAYABLE CHECK
1043844	08/19/2010	CONVERSION TECHNOLOGY INT	R	2500.00	ACCOUNTS PAYABLE CHECK
1043845	08/19/2010	THE COUNSELING TEAM INTER	R	250.00	ACCOUNTS PAYABLE CHECK
1043846	08/19/2010	CURBSIDE, INC.	R	346.38	ACCOUNTS PAYABLE CHECK
1043847	08/19/2010	CYRUN	R	14323.59	ACCOUNTS PAYABLE CHECK
1043848	08/19/2010	DAVEY ADMINISTRATION	R	942.50	ACCOUNTS PAYABLE CHECK
1043849	08/19/2010	DEPARTMENT OF JUSTICE	R	32.00	ACCOUNTS PAYABLE CHECK
1043850	08/19/2010	DEPARTMENT OF PUBLIC HEAL	R	364.00	ACCOUNTS PAYABLE CHECK
1043851	08/19/2010	DESERT ADVANCED IMAGING	R	1075.00	ACCOUNTS PAYABLE CHECK
1043852	08/19/2010	DESERT ENTERTAINER	R	439.75	ACCOUNTS PAYABLE CHECK
1043853	08/19/2010	DESERT SUN PUB - #212271	R	900.00	ACCOUNTS PAYABLE CHECK
1043854	08/19/2010	DESERT SUN PUB - #212271	R	375.00	ACCOUNTS PAYABLE CHECK
1043855	08/19/2010	DESERT SUN PUB - #212271	R	2700.00	ACCOUNTS PAYABLE CHECK
1043856	08/19/2010	DESERT SUN PUBLISHING COM	R	3587.02	ACCOUNTS PAYABLE CHECK
1043857	08/19/2010	DILIO, LLC	R	4500.00	ACCOUNTS PAYABLE CHECK
1043858	08/19/2010	DOLPHIN CAPITAL CORP	R	52.27	ACCOUNTS PAYABLE CHECK
1043859	08/19/2010	EISENHOWER MEDICAL CENTER	R	2700.00	ACCOUNTS PAYABLE CHECK
1043860	08/19/2010	ENTERPRISE RENT-A-CAR	R	1967.13	ACCOUNTS PAYABLE CHECK
1043861	08/19/2010	ESGIL CORP	R	9256.96	ACCOUNTS PAYABLE CHECK
1043862	08/19/2010	EVERGREEN RECYCLING SOLUT	R	4290.00	ACCOUNTS PAYABLE CHECK
1043863	08/19/2010	FAIR HOUSING COUNCIL OF	R	3871.04	ACCOUNTS PAYABLE CHECK
1043864	08/19/2010	FALCO ENTERPRISES, INC	R	1600.00	ACCOUNTS PAYABLE CHECK
1043865	08/19/2010	FEDERAL EXPRESS CORPORATI	R	12.52	ACCOUNTS PAYABLE CHECK
1043866	08/19/2010	GEOSPATIAL TECHNOLOGIES,	R	63510.00	ACCOUNTS PAYABLE CHECK
1043867	08/19/2010	GUY'S & GALS CAREER AND SA	R	43.50	ACCOUNTS PAYABLE CHECK
1043868	08/19/2010	HDL COREN & CONE	R	595.00	ACCOUNTS PAYABLE CHECK
1043869	08/19/2010	INDIO CHAMBER OF COMMERCE	R	153.00	ACCOUNTS PAYABLE CHECK
1043870	08/19/2010	INFOTOX INC	R	426.25	ACCOUNTS PAYABLE CHECK
1043871	08/19/2010	INSITE TOWERS LLC	R	7101.00	ACCOUNTS PAYABLE CHECK
1043872	08/19/2010	INTERACTIVE DESIGN CORP	R	1009.00	ACCOUNTS PAYABLE CHECK
1043873	08/19/2010	INTERNATIONAL CODE COUNCI	R	49.06	ACCOUNTS PAYABLE CHECK
1043874	08/19/2010	IOWGIA 2010	R	325.00	ACCOUNTS PAYABLE CHECK
1043875	08/19/2010	JACKIE L MUSSELMAN	R	677.40	ACCOUNTS PAYABLE CHECK
1043876	08/19/2010	JOHNSON POWER SYSTEMS	R	41478.72	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 08/19/10
 TIME: 14:20:26

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/19/2010'

Account Number	Date	Description	Amount	Account Type	Check Type
1043877	08/19/2010	KAMINSKY PRODUCTIONS, INC	328.15	ACCOUNTS PAYABLE	CHECK
1043878	08/19/2010	LA QUINTA CHAMBER OF COMM	189.00	ACCOUNTS PAYABLE	CHECK
1043879	08/19/2010	LIFESIGNS INC	130.00	ACCOUNTS PAYABLE	CHECK
1043880	08/19/2010	LIN LINES INC	1785.00	ACCOUNTS PAYABLE	CHECK
1043881	08/19/2010	LOOPNET	119.00	ACCOUNTS PAYABLE	CHECK
1043882	08/19/2010	LOS ANGELES TIMES	36.20	ACCOUNTS PAYABLE	CHECK
1043883	08/19/2010	MAACO AUTO PAINTING	2067.80	ACCOUNTS PAYABLE	CHECK
1043884	08/19/2010	MANAGED HEALTH NETWORK IN	5158.80	ACCOUNTS PAYABLE	CHECK
1043885	08/19/2010	MAXWELL SECURITY SERVICES	8885.00	ACCOUNTS PAYABLE	CHECK
1043886	08/19/2010	METROPOLITAN LIFE INSURAN	19833.59	ACCOUNTS PAYABLE	CHECK
1043887	08/19/2010	NATIONAL LEAGUE OF CITIES	3813.00	ACCOUNTS PAYABLE	CHECK
1043888	08/19/2010	O'LINN	799.01	ACCOUNTS PAYABLE	CHECK
1043889	08/19/2010	O'LINN EXECUTIVE SECURITY	1749.77	ACCOUNTS PAYABLE	CHECK
1043890	08/19/2010	OFFICE DEPOT	128.27	ACCOUNTS PAYABLE	CHECK
1043891	08/19/2010	ORION SAFETY PRODUCTS	445.00	ACCOUNTS PAYABLE	CHECK
1043892	08/19/2010	OSHKOSH CAPITAL	95168.83	ACCOUNTS PAYABLE	CHECK
1043893	08/19/2010	PALM DESERT CHAMBER OF CO	175.00	ACCOUNTS PAYABLE	CHECK
1043894	08/19/2010	PALM SPRINGS CHAMBER	185.00	ACCOUNTS PAYABLE	CHECK
1043895	08/19/2010	PALM SPRINGS DISPOSAL SER	14476.67	ACCOUNTS PAYABLE	CHECK
1043896	08/19/2010	PALM SPRINGS MIRROR & GLA	462.73	ACCOUNTS PAYABLE	CHECK
1043897	08/19/2010	PALM SPRINGS PLUMBING CO.	440.04	ACCOUNTS PAYABLE	CHECK
1043898	08/19/2010	PALM SPRINGS TIRE & AUTO	237.00	ACCOUNTS PAYABLE	CHECK
1043899	08/19/2010	PALM SPRINGS WELDING	135.94	ACCOUNTS PAYABLE	CHECK
1043900	08/19/2010	PLANIT REPROGRAPHICS	75.28	ACCOUNTS PAYABLE	CHECK
1043901	08/19/2010	PSWSINC/RAYNE WATER	70.00	ACCOUNTS PAYABLE	CHECK
1043902	08/19/2010	RANCHO MIRAGE CHAMBER OF	150.00	ACCOUNTS PAYABLE	CHECK
1043903	08/19/2010	JOHN RAYMOND	500.00	ACCOUNTS PAYABLE	CHECK
1043904	08/19/2010	REDI CONTROLS INC.	4145.00	ACCOUNTS PAYABLE	CHECK
1043905	08/19/2010	SAMUEL ALYED	92.00	ACCOUNTS PAYABLE	CHECK
1043906	08/19/2010	THE SHOW FACTORY INC	1020.73	ACCOUNTS PAYABLE	CHECK
1043907	08/19/2010	THE SHREDDERS	340.00	ACCOUNTS PAYABLE	CHECK
1043908	08/19/2010	SKYTERRA LP	241.25	ACCOUNTS PAYABLE	CHECK
1043909	08/19/2010	SOUTH COAST AQMD	4812.70	ACCOUNTS PAYABLE	CHECK
1043910	08/19/2010	SOUTH COAST EMERGENCY VEH	5558.35	ACCOUNTS PAYABLE	CHECK
1043911	08/19/2010	SOUTHERN CALIFORNIA EDISO	21920.47	ACCOUNTS PAYABLE	CHECK
1043912	08/19/2010	SOUTHERN CALIFORNIA GAS C	8519.16	ACCOUNTS PAYABLE	CHECK
1043913	08/19/2010	SYSTEMS INTEGRATION CORP.	65558.72	ACCOUNTS PAYABLE	CHECK
1043914	08/19/2010	TALX CORPORATION	575.05	ACCOUNTS PAYABLE	CHECK
1043915	08/19/2010	THE BUXTON COMPANY	5000.00	ACCOUNTS PAYABLE	CHECK
1043916	08/19/2010	TIME WARNER CABLE	252.99	ACCOUNTS PAYABLE	CHECK
1043917	08/19/2010	TKD ASSOCIATES, INC.	1956.00	ACCOUNTS PAYABLE	CHECK
1043918	08/19/2010	TRADITION AVIATION	522.79	ACCOUNTS PAYABLE	CHECK
1043919	08/19/2010	U S CUSTOMS SERVICE	185.54	ACCOUNTS PAYABLE	CHECK
1043920	08/19/2010	UNION BANK OF CALIFORNIA	53727.56	ACCOUNTS PAYABLE	CHECK
1043921	08/19/2010	US BANK CORPORATE PAYMENT	7562.49	ACCOUNTS PAYABLE	CHECK
1043922	08/19/2010	VALLEY ANIMAL MEDICAL CEN	90.28	ACCOUNTS PAYABLE	CHECK
1043923	08/19/2010	VANESSA OROPEZA	57.00	ACCOUNTS PAYABLE	CHECK
1043924	08/19/2010	VCA DESERT ANIMAL HOSPITA	524.04	ACCOUNTS PAYABLE	CHECK
1043925	08/19/2010	DOUG WALL CONSTRUCTION	1042.06	ACCOUNTS PAYABLE	CHECK
1043926	08/19/2010	WANG'S IN THE DESERT	896.49	ACCOUNTS PAYABLE	CHECK
1043927	08/19/2010	LARRY WARD, COUNTY ASSESS	9.00	ACCOUNTS PAYABLE	CHECK
1043928	08/19/2010	WOODRUFF, SPRADLIN & SMAR	39500.00	ACCOUNTS PAYABLE	CHECK
1043929	08/19/2010	YOGURT ON TAP	13.48	ACCOUNTS PAYABLE	CHECK
1043930	08/19/2010	YOSHI LAWNMOWER SHOP	505.63	ACCOUNTS PAYABLE	CHECK
1043931	08/19/2010	YOUR FAMILY NAME, LLC	65.20	ACCOUNTS PAYABLE	CHECK
1043932	08/19/2010	C & H DESERT INVESTMENTS	436.40	ACCOUNTS PAYABLE	CHECK
1043933	08/19/2010	ALLEN F. SMOOT & ASSOCIAT	2909.38	ACCOUNTS PAYABLE	CHECK
1043934	08/19/2010	CONSTRUCTION EXAM CENTER	750.00	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/19/2010'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	CHECK NUMBER	CHECK TYPE
1043935	08/19/2010	PALM SPRINGS CONVENTION C	1021.70			ACCOUNTS PAYABLE CHECK
1043936	08/19/2010	DESERT AIDS PROJECT	2500.00			ACCOUNTS PAYABLE CHECK
1043937	08/19/2010	PAUL GREGORY SMITH	150.00			ACCOUNTS PAYABLE CHECK
1043938	08/19/2010	JANET VINES-MOTT	150.00			ACCOUNTS PAYABLE CHECK
1043939	08/19/2010	BATI	472.00			ACCOUNTS PAYABLE CHECK
1043940	08/19/2010	JON CARRERA	495.00			ACCOUNTS PAYABLE CHECK
1043941	08/19/2010	TROY CASTILLO	160.88			ACCOUNTS PAYABLE CHECK
1043942	08/19/2010	CHRISTOPHER BERGMAN	15.00			ACCOUNTS PAYABLE CHECK
1043943	08/19/2010	LUCIANO COLANTUONO	15.00			ACCOUNTS PAYABLE CHECK
1043944	08/19/2010	CSULB - CENTER FOR CRIMIN	300.00			ACCOUNTS PAYABLE CHECK
1043945	08/19/2010	FRANK GUARINO	882.50			ACCOUNTS PAYABLE CHECK
1043946	08/19/2010	MICHAEL KOVALEFF	150.00			ACCOUNTS PAYABLE CHECK
1043947	08/19/2010	PAOLA RAMOS	882.50			ACCOUNTS PAYABLE CHECK
1043948	08/19/2010	PAOLA RAMOS	60.00			ACCOUNTS PAYABLE CHECK
1043949	08/19/2010	STEPHEN WOODWARD	733.00			ACCOUNTS PAYABLE CHECK
1043950	08/19/2010	ARTURO ARGUMEDO-PETTY CAS	95.80			ACCOUNTS PAYABLE CHECK
1043951	08/19/2010	MARIANA DUSPIVA	631.20			ACCOUNTS PAYABLE CHECK
1043952	08/19/2010	ANN-BRITT HOLM	4262.40			ACCOUNTS PAYABLE CHECK
1043953	08/19/2010	PETE KELLY	817.00			ACCOUNTS PAYABLE CHECK
1043954	08/19/2010	LORRIE LAUER	311.20			ACCOUNTS PAYABLE CHECK
1043955	08/19/2010	JONATHAN MAIDMENT	89.17			ACCOUNTS PAYABLE CHECK
1043956	08/19/2010	THE MUSIC SCHOOL	180.00			ACCOUNTS PAYABLE CHECK
TOTAL FUND			627612.38			

TOTAL REPORT

627612.38