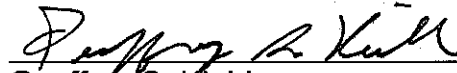


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-21-10 BY WARRANTS NUMBERED 416022 THROUGH 416058 TOTALING \$48,141.01, LIABILITY CHECKS NUMBERED 1043957 THROUGH 1043977 TOTALING \$127,569.05, FIVE WIRE TRANSFERS FOR \$56,837.44, AND THREE ELECTRONIC ACH DEBITS OF \$972,919.73, IN THE AGGREGATE AMOUNT OF \$1,205,467.23, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 416022 through 416058, liability checks numbered 1043957 through 1043977, 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 22nd 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

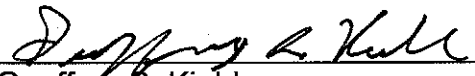
ITEM NO. 7.6.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1043978 THROUGH 1044108 IN THE AGGREGATE AMOUNT OF \$266,784.76, 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 1043978 through 1044108 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 22nd 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

SUNWARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 08/26/10

TIME: 16:09:19

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/26/2010' and chkstat.check_no between '1043978' and '1044108'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1043978	08/26/2010	ACE PARKING MANAGEMENT, I	R	46226.00	ACCOUNTS PAYABLE CHECK
1043979	08/26/2010	PETE AGRES	R	840.66	ACCOUNTS PAYABLE CHECK
1043980	08/26/2010	AWTEK	R	269.00	ACCOUNTS PAYABLE CHECK
1043981	08/26/2010	ANTHEM BLUE CROSS	R	964.58	ACCOUNTS PAYABLE CHECK
1043982	08/26/2010	BIRCH COMMUNICATIONS, INC	R	696.64	ACCOUNTS PAYABLE CHECK
1043983	08/26/2010	GARY BITTNERMAN	R	1407.00	ACCOUNTS PAYABLE CHECK
1043984	08/26/2010	BLUE SHIELD OF CALIFORNIA	R	1126.27	ACCOUNTS PAYABLE CHECK
1043985	08/26/2010	BLUE SHIELD OF CALIFORNIA	R	4540.62	ACCOUNTS PAYABLE CHECK
1043986	08/26/2010	CADENCE COMMUNICATIONS	R	69.30	ACCOUNTS PAYABLE CHECK
1043987	08/26/2010	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1043988	08/26/2010	CENTURY PUBLISHING	R	1595.00	ACCOUNTS PAYABLE CHECK
1043989	08/26/2010	CERTIFIED FOLDER DISPLAY	R	2962.57	ACCOUNTS PAYABLE CHECK
1043990	08/26/2010	CITATION MANAGEMENT	R	544.25	ACCOUNTS PAYABLE CHECK
1043991	08/26/2010	CM ENGRAVERS	R	1605.40	ACCOUNTS PAYABLE CHECK
1043992	08/26/2010	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1043993	08/26/2010	COUNTRYMAN ENTERPRISES	R	2332.69	ACCOUNTS PAYABLE CHECK
1043994	08/26/2010	CPS-HUMAN RESOURCE SERVIC	R	845.25	ACCOUNTS PAYABLE CHECK
1043995	08/26/2010	CRAFCC INC.	R	1761.75	ACCOUNTS PAYABLE CHECK
1043996	08/26/2010	DANIOLA SAENZ	R	12716.87	ACCOUNTS PAYABLE CHECK
1043997	08/26/2010	DELL MARKETING L.P.	R	15.00	ACCOUNTS PAYABLE CHECK
1043998	08/26/2010	DESERT FIRE EXTINGUISHER	R	220.00	ACCOUNTS PAYABLE CHECK
1043999	08/26/2010	DESERT OASIS HEALTHCARE	R	33120.59	ACCOUNTS PAYABLE CHECK
1044000	08/26/2010	DESERT WATER AGENCY	R	121.66	ACCOUNTS PAYABLE CHECK
1044001	08/26/2010	ENFORCEMENT TECHNOLOGY IN	R	723.92	ACCOUNTS PAYABLE CHECK
1044002	08/26/2010	RON EVERETT	R	4225.00	ACCOUNTS PAYABLE CHECK
1044003	08/26/2010	EVERGREEN RECYCLING SOLUT	R	78.68	ACCOUNTS PAYABLE CHECK
1044004	08/26/2010	EXPERIAN	R	55.91	ACCOUNTS PAYABLE CHECK
1044005	08/26/2010	FEDERAL EXPRESS CORPORATI	R	380.29	ACCOUNTS PAYABLE CHECK
1044006	08/26/2010	SHERMAN FERGUSON	R	679.82	ACCOUNTS PAYABLE CHECK
1044007	08/26/2010	DALLAS J FLICKEK	R	622.94	ACCOUNTS PAYABLE CHECK
1044008	08/26/2010	GARY FORD	R	840.66	ACCOUNTS PAYABLE CHECK
1044009	08/26/2010	BARY FREET	R	251.09	ACCOUNTS PAYABLE CHECK
1044010	08/26/2010	NANCY FRITZAL	R	830.67	ACCOUNTS PAYABLE CHECK
1044011	08/26/2010	HAROLD GOOD	R	171.05	ACCOUNTS PAYABLE CHECK
1044012	08/26/2010	GARY GRAY	R	119.65	ACCOUNTS PAYABLE CHECK
1044013	08/26/2010	LINDA HALL	R	33.40	ACCOUNTS PAYABLE CHECK
1044014	08/26/2010	JOHN HARRISON CONTRACTING	R	251.09	ACCOUNTS PAYABLE CHECK
1044015	08/26/2010	DONNA HERRINGTON	R	1250.00	ACCOUNTS PAYABLE CHECK
1044016	08/26/2010	IMAGE MARKETING CONCEPTS,	R	51.71	ACCOUNTS PAYABLE CHECK
1044017	08/26/2010	INFOSAT COMMUNICATIONS	R	2680.00	ACCOUNTS PAYABLE CHECK
1044018	08/26/2010	IXO, INC.	R	166.13	ACCOUNTS PAYABLE CHECK
1044019	08/26/2010	JIMMY'S EQUIPMENT & TURF	R	840.66	ACCOUNTS PAYABLE CHECK
1044020	08/26/2010	THOMAS M KANARR	R	865.58	ACCOUNTS PAYABLE CHECK
1044021	08/26/2010	MICHAEL KEMP	R	300.00	ACCOUNTS PAYABLE CHECK
1044022	08/26/2010	GARY LANGE, PHD	R	7.39	ACCOUNTS PAYABLE CHECK
1044023	08/26/2010	LANGUAGE LINE SERVICES	R	60.00	ACCOUNTS PAYABLE CHECK
1044024	08/26/2010	LCC RIVERSIDE COUNTY DIVI	R	3600.00	ACCOUNTS PAYABLE CHECK
1044025	08/26/2010	LEXIPOL, LLC	R	25029.00	ACCOUNTS PAYABLE CHECK
1044026	08/26/2010	LIBERT CASSIDY WHITMORE	R	50.00	ACCOUNTS PAYABLE CHECK
1044027	08/26/2010	BETTY J LUDWICK	R	429.14	ACCOUNTS PAYABLE CHECK
1044028	08/26/2010	LINDA MACFARLANE	R	8948.00	ACCOUNTS PAYABLE CHECK
1044029	08/26/2010	MAXWELL SECURITY SERVICES	R	429.14	ACCOUNTS PAYABLE CHECK
1044030	08/26/2010	JOSETTE M MCNARY	R	1054.16	ACCOUNTS PAYABLE CHECK
1044031	08/26/2010	SCOTT MIKESELL	R		

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 08/26/10

TIME: 16:09:19

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='08/26/2010' and chkstat_check_no between '1043978' and '1044108'

Account ID	Date	Vendor Name	Amount	Check Type
1044032	08/26/2010	MELLANY E MILLER	2175.00	ACCOUNTS PAYABLE CHECK
1044033	08/26/2010	SUE E MILLS	703.50	ACCOUNTS PAYABLE CHECK
1044034	08/26/2010	MIZELL SENIOR CENTER	280.00	ACCOUNTS PAYABLE CHECK
1044035	08/26/2010	MOHICA TOWING	150.00	ACCOUNTS PAYABLE CHECK
1044036	08/26/2010	ROBERT MOHLER	703.50	ACCOUNTS PAYABLE CHECK
1044037	08/26/2010	RUBY ANN MORRIS	251.09	ACCOUNTS PAYABLE CHECK
1044038	08/26/2010	JUDITH A NICHOLS	119.65	ACCOUNTS PAYABLE CHECK
1044039	08/26/2010	NORTH AMERICAN COMMUNICAT	143.00	ACCOUNTS PAYABLE CHECK
1044040	08/26/2010	ONTRAC	150.61	ACCOUNTS PAYABLE CHECK
1044041	08/26/2010	ORACLE AMERICA, INC	34.87	ACCOUNTS PAYABLE CHECK
1044042	08/26/2010	PACIFIC PRODUCTS & SERVIC	2067.26	ACCOUNTS PAYABLE CHECK
1044043	08/26/2010	PAMELA PHILLIPS	119.65	ACCOUNTS PAYABLE CHECK
1044044	08/26/2010	PLANT REPROGRAPHICS	42.20	ACCOUNTS PAYABLE CHECK
1044045	08/26/2010	PLAZA INVESTMENT CO., INC	700.00	ACCOUNTS PAYABLE CHECK
1044046	08/26/2010	PREFERRED PLUMBING	113.00	ACCOUNTS PAYABLE CHECK
1044047	08/26/2010	PRICES NURSERY & GARDEN S	1250.00	ACCOUNTS PAYABLE CHECK
1044048	08/26/2010	PSEDC	573.75	ACCOUNTS PAYABLE CHECK
1044049	08/26/2010	PURE PLANET WATER, INC.	75.00	ACCOUNTS PAYABLE CHECK
1044050	08/26/2010	REAL GOOD SOLAR, INC	3392.00	ACCOUNTS PAYABLE CHECK
1044051	08/26/2010	JERI RIDDLE	367.83	ACCOUNTS PAYABLE CHECK
1044052	08/26/2010	RIVCOMM, INC	21533.59	ACCOUNTS PAYABLE CHECK
1044053	08/26/2010	RIVERSIDE COUNTY EDA	250.00	ACCOUNTS PAYABLE CHECK
1044054	08/26/2010	MARGARET K ROADES	251.09	ACCOUNTS PAYABLE CHECK
1044055	08/26/2010	JAMES R. ROUGLEY	429.14	ACCOUNTS PAYABLE CHECK
1044056	08/26/2010	JOE RUBALCAVA	194.53	ACCOUNTS PAYABLE CHECK
1044057	08/26/2010	JAMES W RUNGE	1873.14	ACCOUNTS PAYABLE CHECK
1044058	08/26/2010	SAFARILAND, LLC	53.52	ACCOUNTS PAYABLE CHECK
1044059	08/26/2010	SAFECHECKS	1744.84	ACCOUNTS PAYABLE CHECK
1044060	08/26/2010	PATRICIA SANDERS	1873.14	ACCOUNTS PAYABLE CHECK
1044061	08/26/2010	THE SHREDDERS	50.00	ACCOUNTS PAYABLE CHECK
1044062	08/26/2010	SIMON CONTRACTING	4500.00	ACCOUNTS PAYABLE CHECK
1044063	08/26/2010	ANNA SMITH	380.29	ACCOUNTS PAYABLE CHECK
1044064	08/26/2010	SPRINT/ NEXTEL CORPORATIO	523.32	ACCOUNTS PAYABLE CHECK
1044065	08/26/2010	STERICYCLE, INC	365.13	ACCOUNTS PAYABLE CHECK
1044066	08/26/2010	JUDITH H SUMICH	607.18	ACCOUNTS PAYABLE CHECK
1044067	08/26/2010	SUPERIOR READY MIX CONCRE	73.30	ACCOUNTS PAYABLE CHECK
1044068	08/26/2010	THE DESERT SUN	58.20	ACCOUNTS PAYABLE CHECK
1044069	08/26/2010	THE DESERT SUN	53.20	ACCOUNTS PAYABLE CHECK
1044070	08/26/2010	TIME WARNER CABLE	6226.80	ACCOUNTS PAYABLE CHECK
1044071	08/26/2010	CRAIG TOMS	865.58	ACCOUNTS PAYABLE CHECK
1044072	08/26/2010	RON TROY	494.06	ACCOUNTS PAYABLE CHECK
1044073	08/26/2010	UNITED PARCEL SERVICE	10.00	ACCOUNTS PAYABLE CHECK
1044074	08/26/2010	DELOS VAN EARL	2792.00	ACCOUNTS PAYABLE CHECK
1044075	08/26/2010	VERIZON BUSINESS	1168.44	ACCOUNTS PAYABLE CHECK
1044076	08/26/2010	VERIZON WIRELESS	60.56	ACCOUNTS PAYABLE CHECK
1044077	08/26/2010	VISION INTERNET PROVIDERS	200.00	ACCOUNTS PAYABLE CHECK
1044078	08/26/2010	WALLING DATA SYSTEMS, IN	766.08	ACCOUNTS PAYABLE CHECK
1044079	08/26/2010	LOIS WARE	249.63	ACCOUNTS PAYABLE CHECK
1044080	08/26/2010	LAWRENCE D WEDEKIND	764.37	ACCOUNTS PAYABLE CHECK
1044081	08/26/2010	HENRY WEISS	840.66	ACCOUNTS PAYABLE CHECK
1044082	08/26/2010	WEST TEST COMMUNICATIONS,	1434.60	ACCOUNTS PAYABLE CHECK
1044083	08/26/2010	GARY WEXLER DESIGN	1300.00	ACCOUNTS PAYABLE CHECK
1044084	08/26/2010	YOSHI LAWNMOWER SHOP	83.44	ACCOUNTS PAYABLE CHECK
1044085	08/26/2010	REBECCA KELLEY	799.82	ACCOUNTS PAYABLE CHECK
1044086	08/26/2010	ESTHER M PETERSEN	308.17	ACCOUNTS PAYABLE CHECK
1044087	08/26/2010	CITY TREASURER'S REVOLVIN	4408.00	ACCOUNTS PAYABLE CHECK
1044088	08/26/2010	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK
1044089	08/26/2010	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAWATION - FUND ACCOUNTING MANAGER
 DATE: 08/26/10
 TIME: 16:09:19

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
 ACCTPA21
 ACCOUNTING PERIOD: 2/11

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/26/2010' and chkstat.check_no between '1043978' and '1044108'

Account Number	Date	Payee	Amount	Check No	Check Type
1044090	08/26/2010	AL SMOOT	840.66		ACCOUNTS PAYABLE CHECK
1044091	08/26/2010	MARTHA EDGMON	604.25		ACCOUNTS PAYABLE CHECK
1044092	08/26/2010	ANDRE BROWN	103.30		ACCOUNTS PAYABLE CHECK
1044093	08/26/2010	JAMES BREIHAN	744.38		ACCOUNTS PAYABLE CHECK
1044094	08/26/2010	K. HOVNIANIAN'S 4 SEASONS	2247.73		ACCOUNTS PAYABLE CHECK
1044095	08/26/2010	MICHELE CIRONE COLLIER	840.66		ACCOUNTS PAYABLE CHECK
1044096	08/26/2010	BLAKE G GOETZ	300.00		ACCOUNTS PAYABLE CHECK
1044097	08/26/2010	PORTOLA HOTEL	683.86		ACCOUNTS PAYABLE CHECK
1044098	08/26/2010	BARBARA ELG	840.66		ACCOUNTS PAYABLE CHECK
1044099	08/26/2010	FRIENDS OF THE PALM SPRIN	385.00		ACCOUNTS PAYABLE CHECK
1044100	08/26/2010	SOUTHERN CALIFORNIA EDISO	1435.80		ACCOUNTS PAYABLE CHECK
1044101	08/26/2010	BANK OF AMERICA	63.00		ACCOUNTS PAYABLE CHECK
1044102	08/26/2010	MELISSA DESMARAIS	28.00		ACCOUNTS PAYABLE CHECK
1044103	08/26/2010	CHRIS DUTHALER	15.00		ACCOUNTS PAYABLE CHECK
1044104	08/26/2010	RHONDA LONG	1012.50		ACCOUNTS PAYABLE CHECK
1044105	08/26/2010	SIMON MIN	1714.35		ACCOUNTS PAYABLE CHECK
1044106	08/26/2010	CAROLYN NOTTE-PETTY CASH	300.48		ACCOUNTS PAYABLE CHECK
1044107	08/26/2010	ORANGE COUNTY SHERIFF'S D	60.00		ACCOUNTS PAYABLE CHECK
1044108	08/26/2010	SANTA ROSA JUNIOR COLLEGE	231.00		ACCOUNTS PAYABLE CHECK
TOTAL FUND			266784.76		

TOTAL REPORT

266784.76

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1044109 THROUGH 1044209 IN THE AGGREGATE AMOUNT OF \$3,168,144.51, 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 1044109 through 1044209 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 22nd 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: 09/02/10
 TIME: 15:08:41

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='09/02/2010' and chkstat_check_no between '1044109' and '1044209'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1044109	09/02/2010	A TO Z PARTY RENTALS	R	3027.00	ACCOUNTS PAYABLE CHECK
1044110	09/02/2010	ADVANCED BUILDING MAINTEN	R	40261.08	ACCOUNTS PAYABLE CHECK
1044111	09/02/2010	AMERICAN FORENSIC NURSES	R	2018.50	ACCOUNTS PAYABLE CHECK
1044112	09/02/2010	ANIMAL MEDICAL HOSPITAL	R	882.56	ACCOUNTS PAYABLE CHECK
1044113	09/02/2010	ANTHEM BLUE CROSS	R	482.29	ACCOUNTS PAYABLE CHECK
1044114	09/02/2010	ARCCOP	R	200.00	ACCOUNTS PAYABLE CHECK
1044115	09/02/2010	AT & T	R	357.60	ACCOUNTS PAYABLE CHECK
1044116	09/02/2010	BAKER & TAYLOR BOOKS	R	3917.40	ACCOUNTS PAYABLE CHECK
1044117	09/02/2010	BAKER & TAYLOR ENTERTAINM	R	26.22	ACCOUNTS PAYABLE CHECK
1044118	09/02/2010	BIO-TOX LABORATORIES	R	1735.30	ACCOUNTS PAYABLE CHECK
1044119	09/02/2010	ALFREDO SANCHEZ BOTELLO	R	600.00	ACCOUNTS PAYABLE CHECK
1044120	09/02/2010	BREEZE AIR CONDITIONING	R	2800.00	ACCOUNTS PAYABLE CHECK
1044121	09/02/2010	BURRTEC ENVIRONMENTAL	R	800.00	ACCOUNTS PAYABLE CHECK
1044122	09/02/2010	CALPROTECTION	R	1938.00	ACCOUNTS PAYABLE CHECK
1044123	09/02/2010	COACHELLA VALLEY ASSOCIAT	R	6513.44	ACCOUNTS PAYABLE CHECK
1044124	09/02/2010	COACHELLA VALLEY CHAPTER	R	100.00	ACCOUNTS PAYABLE CHECK
1044125	09/02/2010	COACHELLA VALLEY RESOURCE	R	97.12	ACCOUNTS PAYABLE CHECK
1044126	09/02/2010	COCA COLA BOTTLING CO	R	437.47	ACCOUNTS PAYABLE CHECK
1044127	09/02/2010	COSTCO WHOLESALE 638	R	206.26	ACCOUNTS PAYABLE CHECK
1044128	09/02/2010	COUNTY OF RIVERSIDE--AUDI	R	51475.42	ACCOUNTS PAYABLE CHECK
1044129	09/02/2010	CPS-HUMAN RESOURCE SERVIC	R	794.65	ACCOUNTS PAYABLE CHECK
1044130	09/02/2010	CREDIT SERVICE CO	R	75.00	ACCOUNTS PAYABLE CHECK
1044131	09/02/2010	DELL MARKETING L.P.	R	5087.80	ACCOUNTS PAYABLE CHECK
1044132	09/02/2010	DESERT OASIS HEALTHCARE	R	1740.00	ACCOUNTS PAYABLE CHECK
1044133	09/02/2010	DESERT WATER AGENCY	R	4391.06	ACCOUNTS PAYABLE CHECK
1044134	09/02/2010	DESERT WATER AGENCY	R	121.66	ACCOUNTS PAYABLE CHECK
1044135	09/02/2010	ENFORCEMENT TECHNOLOGY IN	R	799.00	ACCOUNTS PAYABLE CHECK
1044136	09/02/2010	ESSER AIR CONDITIONING &	R	13.44	ACCOUNTS PAYABLE CHECK
1044137	09/02/2010	FEDERAL EXPRESS CORPORATI	R	4030.00	ACCOUNTS PAYABLE CHECK
1044138	09/02/2010	FIERRO CONSULTING	R	1718.00	ACCOUNTS PAYABLE CHECK
1044139	09/02/2010	CLIFF FISHER ELECTRIC	R	650.00	ACCOUNTS PAYABLE CHECK
1044140	09/02/2010	HIRE HANDS GRAPHIC DESIG	R	20000.00	ACCOUNTS PAYABLE CHECK
1044141	09/02/2010	JAMES MARTIN,DAVID JUSTIN	R	11968.89	ACCOUNTS PAYABLE CHECK
1044142	09/02/2010	JOHN BEAN TECHNOLOGIES CO	R	565.00	ACCOUNTS PAYABLE CHECK
1044143	09/02/2010	JAMES B KLESS DBA SWAMP C	R	120.00	ACCOUNTS PAYABLE CHECK
1044144	09/02/2010	THE LOCK DOCTOR	R	88.80	ACCOUNTS PAYABLE CHECK
1044145	09/02/2010	LOS ANGELES TIMES	R	89.36	ACCOUNTS PAYABLE CHECK
1044146	09/02/2010	MOBILE MINI LLC - CA	R	204541.34	ACCOUNTS PAYABLE CHECK
1044147	09/02/2010	MOTOROLA	R	1522.84	ACCOUNTS PAYABLE CHECK
1044148	09/02/2010	MUNISERVICES	R	217.50	ACCOUNTS PAYABLE CHECK
1044149	09/02/2010	MUZAK LLC	R	340.00	ACCOUNTS PAYABLE CHECK
1044150	09/02/2010	NAHRO	R	0.00	VOID: MULTI STUB CHECK
1044151	09/02/2010	OFFICE DEPOT	V	2860.79	ACCOUNTS PAYABLE CHECK
1044152	09/02/2010	OFFICE DEPOT	R	128.34	ACCOUNTS PAYABLE CHECK
1044153	09/02/2010	ONTRAC	R	76.50	ACCOUNTS PAYABLE CHECK
1044154	09/02/2010	PALM SPRINGS ANIMAL HOSPI	R	3000.00	ACCOUNTS PAYABLE CHECK
1044155	09/02/2010	PALM SPRINGS HOSPITALITY	R	1953.54	ACCOUNTS PAYABLE CHECK
1044156	09/02/2010	PALM SPRINGS PLUMBING CO.	R	968042.00	ACCOUNTS PAYABLE CHECK
1044157	09/02/2010	PALM SPRINGS UNIFIED SCHO	R	267502.20	ACCOUNTS PAYABLE CHECK
1044158	09/02/2010	PALM SPRINGS UNIFIED SCHO	R	7558.98	ACCOUNTS PAYABLE CHECK
1044159	09/02/2010	PREFERRED PLUMBING	R	581.76	ACCOUNTS PAYABLE CHECK
1044160	09/02/2010	PURE PLANET WATER, INC.	R	7998.56	ACCOUNTS PAYABLE CHECK
1044161	09/02/2010	RANDOM HOUSE, INC	R	1124.56	ACCOUNTS PAYABLE CHECK
1044162	09/02/2010	REVENUE EXPERTS, INC.	R		

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 09/02/10
 TIME: 15:08:41

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/02/2010' and chkstat.check_no between '1044109' and '1044209'

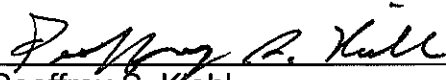
Account Number	Date	Check Number	Payee Name	Amount	Account Type	Check Status
1044163	09/02/2010		RIVCOMM, INC	952.90	ACCOUNTS PAYABLE	CHECK
1044164	09/02/2010		CATHERINE RIVERA DESIGN	1237.50	ACCOUNTS PAYABLE	CHECK
1044165	09/02/2010		SEALMASTER OF SO CAL	22546.69	ACCOUNTS PAYABLE	CHECK
1044166	09/02/2010		SIEMENS BUILDING TECHNOLO	2028.00	ACCOUNTS PAYABLE	CHECK
1044167	09/02/2010		SIGNATURE FLIGHT SUPPORT	379.00	ACCOUNTS PAYABLE	CHECK
1044168	09/02/2010		SIMON CONTRACTING	3000.00	ACCOUNTS PAYABLE	CHECK
1044169	09/02/2010		SOUTHERN CALIFORNIA EDISO	151243.40	ACCOUNTS PAYABLE	CHECK
1044170	09/02/2010		THE STANDARD INSURANCE	25443.44	ACCOUNTS PAYABLE	CHECK
1044171	09/02/2010		SUPERMEDIA LLC	29.95	ACCOUNTS PAYABLE	CHECK
1044172	09/02/2010		TIME WARNER CABLE	119.85	ACCOUNTS PAYABLE	CHECK
1044173	09/02/2010		TSUNAMI WASH	20.00	ACCOUNTS PAYABLE	CHECK
1044174	09/02/2010		US BANK CORPORATE PAYMENT	14529.76	ACCOUNTS PAYABLE	CHECK
1044175	09/02/2010		V & V MANUFACTURING	197.54	ACCOUNTS PAYABLE	CHECK
1044176	09/02/2010		VCA DESERT ANIMAL HOSPITA	263.90	ACCOUNTS PAYABLE	CHECK
1044177	09/02/2010		VICKI PRIMAVERA	500.00	ACCOUNTS PAYABLE	CHECK
1044178	09/02/2010		VISION SERVICE PLAN	580.64	ACCOUNTS PAYABLE	CHECK
1044179	09/02/2010		WILLDAN FINANCIAL SERVICE	3250.00	ACCOUNTS PAYABLE	CHECK
1044180	09/02/2010		C & H DESERT INVESTMENTS	436.40	ACCOUNTS PAYABLE	CHECK
1044181	09/02/2010		CADENCE CAPITAL INVESTMEN	5082.18	ACCOUNTS PAYABLE	CHECK
1044182	09/02/2010		VLADIMIR PRODANOVIC	418.40	ACCOUNTS PAYABLE	CHECK
1044183	09/02/2010		COACHELLA VALLEY MOSQUITO	148869.00	ACCOUNTS PAYABLE	CHECK
1044184	09/02/2010		COACHELLA VALLEY MOSQUITO	2502.21	ACCOUNTS PAYABLE	CHECK
1044185	09/02/2010		COACHELLA VALLEY WATER DI	18.67	ACCOUNTS PAYABLE	CHECK
1044186	09/02/2010		COLLEGE OF THE DESERT	276311.00	ACCOUNTS PAYABLE	CHECK
1044187	09/02/2010		COLLEGE OF THE DESERT	76353.76	ACCOUNTS PAYABLE	CHECK
1044188	09/02/2010		DESERT HEALTHCARE DISTRIC	26700.43	ACCOUNTS PAYABLE	CHECK
1044189	09/02/2010		PALM SPRINGS CEMETERY DIS	11447.00	ACCOUNTS PAYABLE	CHECK
1044190	09/02/2010		PALM SPRINGS CEMETERY DIS	1088.16	ACCOUNTS PAYABLE	CHECK
1044191	09/02/2010		PALM SPRINGS CEMETERY DIS	45838.67	ACCOUNTS PAYABLE	CHECK
1044192	09/02/2010		RIVERSIDE COUNTY FLOOD CO	12626.35	ACCOUNTS PAYABLE	CHECK
1044193	09/02/2010		RIVERSIDE COUNTY FLOOD CO	5695.58	ACCOUNTS PAYABLE	CHECK
1044194	09/02/2010		RIVERSIDE COUNTY REGIONAL	156956.00	ACCOUNTS PAYABLE	CHECK
1044195	09/02/2010		RIVERSIDE COUNTY SUPERINT	41540.36	ACCOUNTS PAYABLE	CHECK
1044196	09/02/2010		RIVERSIDE COUNTY SUPERINT	14000.00	ACCOUNTS PAYABLE	CHECK
1044197	09/02/2010		ALLEN F. SMOOT & ASSOCIAT	2000.00	ACCOUNTS PAYABLE	CHECK
1044198	09/02/2010		SWIFTRIP, LLC	110.00	ACCOUNTS PAYABLE	CHECK
1044199	09/02/2010		TERRY TATUM	8077.04	ACCOUNTS PAYABLE	CHECK
1044200	09/02/2010		MIZELL SENIOR CENTER & AL	208.00	ACCOUNTS PAYABLE	CHECK
1044201	09/02/2010		DEPARTMENT OF JUSTICE	870.00	ACCOUNTS PAYABLE	CHECK
1044202	09/02/2010		HARVEY REED	211.01	ACCOUNTS PAYABLE	CHECK
1044203	09/02/2010		JANET BURNS	954.00	ACCOUNTS PAYABLE	CHECK
1044204	09/02/2010		ANN-BRITT HOLM	324.00	ACCOUNTS PAYABLE	CHECK
1044205	09/02/2010		JUANITA PEREZCHICA	703.00	ACCOUNTS PAYABLE	CHECK
1044206	09/02/2010		PETE KELLY	58.45	ACCOUNTS PAYABLE	CHECK
1044207	09/02/2010		JONATHAN MAIDMENT	79.74	ACCOUNTS PAYABLE	CHECK
1044208	09/02/2010		NOEL ARVIZU	1539.30	ACCOUNTS PAYABLE	CHECK
1044209	09/02/2010		ROMAN PELLUM	107.00	ACCOUNTS PAYABLE	CHECK
1044209	09/02/2010		VERONICA SICKENBERGER	3168144.51	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				3168144.51		
TOTAL REPORT				3168144.51		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 9-04-10 BY WARRANTS NUMBERED 416059 THROUGH 416100 TOTALING \$49,706.88, LIABILITY CHECKS NUMBERED 1044210 THROUGH 1044230 TOTALING \$128,454.09, FIVE WIRE TRANSFERS FOR \$53,411.50, AND THREE ELECTRONIC ACH DEBITS OF \$1,024,212.55, IN THE AGGREGATE AMOUNT OF \$1,255,785.02, 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 416059 through 416100, liability checks numbered 1044210 through 1044230, 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 22nd 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:

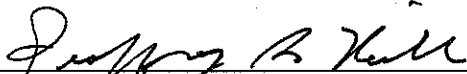
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1044231 THROUGH 1044249 IN THE AGGREGATE AMOUNT OF \$399,042.05, 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 1044231 through 1044249 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 22nd 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
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

DATE: 09/09/10
 TIME: 15:48:03
 SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/09/2010'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1044231	09/09/2010	ADINSURE INC	R	17107.00	ACCOUNTS PAYABLE CHECK
1044232	09/09/2010	AETNA	R	13964.55	ACCOUNTS PAYABLE CHECK
1044233	09/09/2010	BLUE SHIELD OF CALIFORNIA	R	243055.00	ACCOUNTS PAYABLE CHECK
1044234	09/09/2010	COACHELLA VALLEY ASSOCIAT	R	20973.02	ACCOUNTS PAYABLE CHECK
1044235	09/09/2010	CVCC	R	1271.16	ACCOUNTS PAYABLE CHECK
1044236	09/09/2010	DEL'S FLOORING CONTRACTOR	R	1789.00	ACCOUNTS PAYABLE CHECK
1044237	09/09/2010	G & M CONSTRUCTION	R	34306.18	ACCOUNTS PAYABLE CHECK
1044238	09/09/2010	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1044239	09/09/2010	OFFICE DEPOT	R	3160.49	ACCOUNTS PAYABLE CHECK
1044240	09/09/2010	ONDEO NALCO COMPANY	R	13453.79	ACCOUNTS PAYABLE CHECK
1044241	09/09/2010	PROJECT LIFESAVER, INC	R	666.51	ACCOUNTS PAYABLE CHECK
1044242	09/09/2010	RIGHT! SYSTEMS, INC.	R	3897.71	ACCOUNTS PAYABLE CHECK
1044243	09/09/2010	SIMON CONTRACTING	R	1635.00	ACCOUNTS PAYABLE CHECK
1044244	09/09/2010	SOUTHERN CALIFORNIA EDISO	R	27462.39	ACCOUNTS PAYABLE CHECK
1044245	09/09/2010	KENNY STRICKLAND, INC	R	3128.37	ACCOUNTS PAYABLE CHECK
1044246	09/09/2010	SUPERIOR HEATING & AIR	R	8135.00	ACCOUNTS PAYABLE CHECK
1044247	09/09/2010	US POSTAL SERVICE	R	770.00	ACCOUNTS PAYABLE CHECK
1044248	09/09/2010	VALLEY MAIL DELIVERY	R	1786.25	ACCOUNTS PAYABLE CHECK
1044249	09/09/2010	ALLEN F. SMOOT & ASSOCIAT	R	2480.63	ACCOUNTS PAYABLE CHECK
TOTAL FUND				399042.05	
TOTAL REPORT				399042.05	

