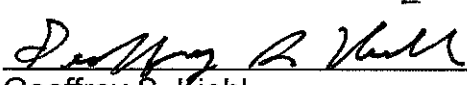


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIM AND DEMAND BY WARRANT NUMBERED 1044250 IN THE AGGREGATE AMOUNT OF \$57,580.22, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claim and demand shown on the attached list; and

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claim and demand numbered 1044250 has been audited as required by law and that said warrant is hereby approved for payment.

ADOPTED THIS 6th day of October, 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: 09/13/10
TIME: 15:57:50

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/13/2010'

DISTRIBUTION FUND: 001


| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|--------------------------|--------|----------|------------------------|
| 1044250 | 09/13/2010 | FILTR RECYCLING SERVICES | R | 57580.22 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 57580.22 | |
| TOTAL REPORT | | | | 57580.22 | |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1044251 THROUGH 1044412 IN THE AGGREGATE AMOUNT OF \$1,486,577.33, 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 1044251 through 1044412 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6th day of October, 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: 09/16/10
 TIME: 14:24:46
 SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/16/2010'
 DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1044251 | 09/16/2010 | ACE DIRECT | R | 3633.00 | ACCOUNTS PAYABLE CHECK |
| 1044252 | 09/16/2010 | JOSEPH AGUANNO | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1044253 | 09/16/2010 | AIRPORT QUICK WASH | R | 99.99 | ACCOUNTS PAYABLE CHECK |
| 1044254 | 09/16/2010 | AMERICAN LEGAL SERVICES | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 1044255 | 09/16/2010 | ANIMAL HOSPITAL OF DESERT | R | 161.99 | ACCOUNTS PAYABLE CHECK |
| 1044256 | 09/16/2010 | ANIMAL MEDICAL HOSPITAL | R | 627.56 | ACCOUNTS PAYABLE CHECK |
| 1044257 | 09/16/2010 | ANTHEM BLUE CROSS | R | 252067.67 | ACCOUNTS PAYABLE CHECK |
| 1044258 | 09/16/2010 | AT&T MOBILITY | R | 166.55 | ACCOUNTS PAYABLE CHECK |
| 1044259 | 09/16/2010 | B&M AIR CONDITIONING | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| 1044260 | 09/16/2010 | BAKER & TAYLOR BOOKS | R | 1847.00 | ACCOUNTS PAYABLE CHECK |
| 1044261 | 09/16/2010 | BAKER & TAYLOR ENTERTAINM | R | 138.50 | ACCOUNTS PAYABLE CHECK |
| 1044262 | 09/16/2010 | THE BANK OF NEW YORK MELL | R | 8236.20 | ACCOUNTS PAYABLE CHECK |
| 1044263 | 09/16/2010 | TODD BARNES | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1044264 | 09/16/2010 | BEST SIGNS INC | R | 2782.54 | ACCOUNTS PAYABLE CHECK |
| 1044265 | 09/16/2010 | ESTILL TRACY BLAKE | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1044266 | 09/16/2010 | BRICKLEY ENVIRONMENTAL | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 1044267 | 09/16/2010 | CALIF HIGHWAY PATROL | R | 170.00 | ACCOUNTS PAYABLE CHECK |
| 1044268 | 09/16/2010 | CAMPBELL PET CO. | R | 908.65 | ACCOUNTS PAYABLE CHECK |
| 1044269 | 09/16/2010 | THE CANINE SPA | R | 177.00 | ACCOUNTS PAYABLE CHECK |
| 1044270 | 09/16/2010 | CANON BUSINESS SOLUTIONS | R | 4653.39 | ACCOUNTS PAYABLE CHECK |
| 1044271 | 09/16/2010 | CANYON COMMERCIAL SERVICE | R | 10800.00 | ACCOUNTS PAYABLE CHECK |
| 1044272 | 09/16/2010 | CANYON ROSE BOUTIQUE | R | 418.69 | ACCOUNTS PAYABLE CHECK |
| 1044273 | 09/16/2010 | CINTAS CORPORATION | R | 922.21 | ACCOUNTS PAYABLE CHECK |
| 1044274 | 09/16/2010 | CLEANSTREET | R | 2187.51 | ACCOUNTS PAYABLE CHECK |
| 1044275 | 09/16/2010 | COACHELLA VALLEY CHAPTER | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 1044276 | 09/16/2010 | COMSERCO | R | 375.00 | ACCOUNTS PAYABLE CHECK |
| 1044277 | 09/16/2010 | CONGRESSWOMAN MARY BONO | R | 316.20 | ACCOUNTS PAYABLE CHECK |
| 1044278 | 09/16/2010 | COUNTY OF RIVERSIDE--ENVI | R | 342.00 | ACCOUNTS PAYABLE CHECK |
| 1044279 | 09/16/2010 | CROSSROADS SOFTWARE | R | 64160.47 | ACCOUNTS PAYABLE CHECK |
| 1044280 | 09/16/2010 | CURBSIDE, INC. | R | 365.40 | ACCOUNTS PAYABLE CHECK |
| 1044281 | 09/16/2010 | DAVIES AUTO CARE INC. | R | 2250.86 | ACCOUNTS PAYABLE CHECK |
| 1044282 | 09/16/2010 | DELL MARKETING L.P. | R | 7207.52 | ACCOUNTS PAYABLE CHECK |
| 1044283 | 09/16/2010 | DEMCO | R | 98.86 | ACCOUNTS PAYABLE CHECK |
| 1044284 | 09/16/2010 | DEPARTMENT OF JUSTICE | R | 175.00 | ACCOUNTS PAYABLE CHECK |
| 1044285 | 09/16/2010 | DESERT ENTERTAINER | R | 25.00 | ACCOUNTS PAYABLE CHECK |
| 1044286 | 09/16/2010 | DESERT FIRE EXTINGUISHER | R | 165.00 | ACCOUNTS PAYABLE CHECK |
| 1044287 | 09/16/2010 | DESERT WATER AGENCY | R | 40516.45 | ACCOUNTS PAYABLE CHECK |
| 1044288 | 09/16/2010 | DHS CHAMBER | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 1044289 | 09/16/2010 | DIVERSIFIED RISK INSURANC | R | 354.26 | ACCOUNTS PAYABLE CHECK |
| 1044290 | 09/16/2010 | ELECTRIC MOTOR SERVICE | R | 3810.04 | ACCOUNTS PAYABLE CHECK |
| 1044291 | 09/16/2010 | ENTERPRISE RENT-A-CAR | R | 1737.58 | ACCOUNTS PAYABLE CHECK |
| 1044292 | 09/16/2010 | ESSER AIR CONDITIONING & | R | 485.00 | ACCOUNTS PAYABLE CHECK |
| 1044293 | 09/16/2010 | EVERGREEN RECYCLING SOLUT | R | 2600.00 | ACCOUNTS PAYABLE CHECK |
| 1044294 | 09/16/2010 | FEDERAL EXPRESS CORPORATI | R | 15.19 | ACCOUNTS PAYABLE CHECK |
| 1044295 | 09/16/2010 | CLIFF FISHER ELECTRIC | R | 205.08 | ACCOUNTS PAYABLE CHECK |
| 1044296 | 09/16/2010 | FULTON DISTRIBUTING | R | 237.76 | ACCOUNTS PAYABLE CHECK |
| 1044297 | 09/16/2010 | G & M CONSTRUCTION | R | 350.00 | ACCOUNTS PAYABLE CHECK |
| 1044298 | 09/16/2010 | MICHAEL C GALLOWAY | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1044299 | 09/16/2010 | GAYLORD BROS | R | 24.12 | ACCOUNTS PAYABLE CHECK |
| 1044300 | 09/16/2010 | GOODWILL INDUSTRIES OF S. | R | 4476.55 | ACCOUNTS PAYABLE CHECK |
| 1044301 | 09/16/2010 | GRANITE CONSTRUCTION COMP | R | 1673.11 | ACCOUNTS PAYABLE CHECK |
| 1044302 | 09/16/2010 | ERIC L. HART | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1044303 | 09/16/2010 | JOHN HATHAWAY | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1044304 | 09/16/2010 | J.T. HAYES | R | 150.00 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 09/16/10
 TIME: 14:24:46

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='09/16/2010'

| Account Number | Date | Description | Amount | Account Type | Check Number | Check Type |
|----------------|------------|----------------------------|----------|------------------|--------------|------------|
| 1044305 | 09/16/2010 | LAWRENCE HEISKELL | 75.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044306 | 09/16/2010 | HIGHSMITH | 22.45 | ACCOUNTS PAYABLE | | CHECK |
| 1044307 | 09/16/2010 | HUGHES NETWORK SYSTEMS | 228.70 | ACCOUNTS PAYABLE | | CHECK |
| 1044308 | 09/16/2010 | HYATT REGENCY SUITES PALM | 1421.15 | ACCOUNTS PAYABLE | | CHECK |
| 1044309 | 09/16/2010 | IN GEAR TECHNOLOGY | 515.23 | ACCOUNTS PAYABLE | | CHECK |
| 1044310 | 09/16/2010 | INTERNATIONAL CODE COUNCIL | 243.46 | ACCOUNTS PAYABLE | | CHECK |
| 1044311 | 09/16/2010 | IIMC | 150.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044312 | 09/16/2010 | JAMES PUBLISHING | 58.19 | ACCOUNTS PAYABLE | | CHECK |
| 1044313 | 09/16/2010 | JIMMY'S EQUIPMENT & TURF | 880.86 | ACCOUNTS PAYABLE | | CHECK |
| 1044314 | 09/16/2010 | JUST FABULOUS | 2436.70 | ACCOUNTS PAYABLE | | CHECK |
| 1044315 | 09/16/2010 | KC'S FLOUING | 350.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044316 | 09/16/2010 | KEYSER MARSTON ASSOCIATES | 3449.74 | ACCOUNTS PAYABLE | | CHECK |
| 1044317 | 09/16/2010 | LIN LINES INC | 990.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044318 | 09/16/2010 | THE LOCK DOCTOR | 998.18 | ACCOUNTS PAYABLE | | CHECK |
| 1044319 | 09/16/2010 | LUBRICATION ENGINEERS, IN | 6011.09 | ACCOUNTS PAYABLE | | CHECK |
| 1044320 | 09/16/2010 | JOSE MAZZARELLI | 75.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044321 | 09/16/2010 | MCDONOUGH HOLLAND | 3182.83 | ACCOUNTS PAYABLE | | CHECK |
| 1044322 | 09/16/2010 | MCI COMM SERVICE | 6.72 | ACCOUNTS PAYABLE | | CHECK |
| 1044323 | 09/16/2010 | THOMAS MORRISON | 75.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044324 | 09/16/2010 | MOTOROLA | 17936.31 | ACCOUNTS PAYABLE | | CHECK |
| 1044325 | 09/16/2010 | MUNISERVICES | 152.28 | ACCOUNTS PAYABLE | | CHECK |
| 1044326 | 09/16/2010 | NOLO | 78.29 | ACCOUNTS PAYABLE | | CHECK |
| 1044327 | 09/16/2010 | OCCIDENTAL ENERGY MARKETI | 51123.48 | ACCOUNTS PAYABLE | | CHECK |
| 1044328 | 09/16/2010 | ONTARIO POLICE DEPARTMENT | 200.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044329 | 09/16/2010 | ONTRAC | 63.54 | ACCOUNTS PAYABLE | | CHECK |
| 1044330 | 09/16/2010 | PALM SPRINGS DISPOSAL SER | 673.63 | ACCOUNTS PAYABLE | | CHECK |
| 1044331 | 09/16/2010 | PALM SPRINGS MOTORS | 3237.96 | ACCOUNTS PAYABLE | | CHECK |
| 1044332 | 09/16/2010 | PALM SPRINGS PLUMBING CO. | 276.43 | ACCOUNTS PAYABLE | | CHECK |
| 1044333 | 09/16/2010 | PASADENA POLICE DEPARTMENT | 153.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044334 | 09/16/2010 | PATRICK SHEEHAN C/O RED D | 1000.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044335 | 09/16/2010 | PLANTON DOOR & GATE | 451.13 | ACCOUNTS PAYABLE | | CHECK |
| 1044336 | 09/16/2010 | PLANIT REPROGRAPHICS | 68.90 | ACCOUNTS PAYABLE | | CHECK |
| 1044337 | 09/16/2010 | PS SMOG | 416.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044338 | 09/16/2010 | PSWDC | 1250.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044339 | 09/16/2010 | PSWSINC/RAYNE WATER | 1989.60 | ACCOUNTS PAYABLE | | CHECK |
| 1044340 | 09/16/2010 | PURE & SIMPLE PUBLISHING | 561.95 | ACCOUNTS PAYABLE | | CHECK |
| 1044341 | 09/16/2010 | PURE PLANET WATER, INC. | 143.88 | ACCOUNTS PAYABLE | | CHECK |
| 1044342 | 09/16/2010 | JOHN J. RACKLEFF | 75.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044343 | 09/16/2010 | RAGING WATERS | 2191.47 | ACCOUNTS PAYABLE | | CHECK |
| 1044344 | 09/16/2010 | RF CONSULTING | 3000.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044345 | 09/16/2010 | RECORDED BOOKS, LLC | 30.24 | ACCOUNTS PAYABLE | | CHECK |
| 1044346 | 09/16/2010 | RIVCOMM, INC | 195.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044347 | 09/16/2010 | RIVERSIDE COUNTY SHERIFF | 2711.52 | ACCOUNTS PAYABLE | | CHECK |
| 1044348 | 09/16/2010 | RPI (RESEARCH TECHNOLOGY | 311.65 | ACCOUNTS PAYABLE | | CHECK |
| 1044349 | 09/16/2010 | SAN BERNARDINO REGIONAL, E | 12750.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044350 | 09/16/2010 | LIGHTSQUARED LP | 240.75 | ACCOUNTS PAYABLE | | CHECK |
| 1044351 | 09/16/2010 | THE SOCO GROUP, INC. | 39064.67 | ACCOUNTS PAYABLE | | CHECK |
| 1044352 | 09/16/2010 | SOUTHERN CALIFORNIA GAS C | 7434.68 | ACCOUNTS PAYABLE | | CHECK |
| 1044353 | 09/16/2010 | SOUTHERN CALIFORNIA SOIL | 2607.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044354 | 09/16/2010 | SPRINT/ NEXTEL CORPORATIO | 210.01 | ACCOUNTS PAYABLE | | CHECK |
| 1044355 | 09/16/2010 | THE STANDARD INSURANCE | 25626.65 | ACCOUNTS PAYABLE | | CHECK |
| 1044356 | 09/16/2010 | STANDARD PARKING | 5619.68 | ACCOUNTS PAYABLE | | CHECK |
| 1044357 | 09/16/2010 | DOUG STEVENS | 150.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044358 | 09/16/2010 | SUPERIOR READY MIX CONCRE | 238.22 | ACCOUNTS PAYABLE | | CHECK |
| 1044359 | 09/16/2010 | SUPERMEDIA LLC | 74.50 | ACCOUNTS PAYABLE | | CHECK |
| 1044360 | 09/16/2010 | SWATTMIERS ARCHITECTS | 24391.31 | ACCOUNTS PAYABLE | | CHECK |
| 1044361 | 09/16/2010 | SYSTEMS INTEGRATION CORP. | 10000.00 | ACCOUNTS PAYABLE | | CHECK |
| 1044362 | 09/16/2010 | DAVID TANG | 75.00 | ACCOUNTS PAYABLE | | CHECK |

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/16/2010'

| Account Number | Date | Description | Account Type | Amount | Check Type |
|----------------|------------|---------------------------|--------------|------------|------------------------|
| 1044363 | 09/16/2010 | TIME WARNER CABLE | R | 806.89 | ACCOUNTS PAYABLE CHECK |
| 1044364 | 09/16/2010 | TOPS N BARRICADES | R | 2925.38 | ACCOUNTS PAYABLE CHECK |
| 1044365 | 09/16/2010 | TOUCH SCREEN CENTERS DESE | R | 1575.00 | ACCOUNTS PAYABLE CHECK |
| 1044366 | 09/16/2010 | UNITED PARCEL SERVICE | R | 17.80 | ACCOUNTS PAYABLE CHECK |
| 1044367 | 09/16/2010 | US BANK CORPORATE PAYMENT | R | 10311.88 | ACCOUNTS PAYABLE CHECK |
| 1044368 | 09/16/2010 | USA MOBILITY WIRELESS INC | R | 324.35 | ACCOUNTS PAYABLE CHECK |
| 1044369 | 09/16/2010 | V & V MANUFACTURING | R | 64.44 | ACCOUNTS PAYABLE CHECK |
| 1044370 | 09/16/2010 | VCA DESERT ANIMAL HOSPITA | R | 104.26 | ACCOUNTS PAYABLE CHECK |
| 1044371 | 09/16/2010 | VEOLIA WATER NORTH AMERIC | R | 246551.60 | ACCOUNTS PAYABLE CHECK |
| 1044372 | 09/16/2010 | VERIZON WIRELESS | R | 4491.10 | ACCOUNTS PAYABLE CHECK |
| 1044373 | 09/16/2010 | VERIZON WIRELESS | R | 2398.80 | ACCOUNTS PAYABLE CHECK |
| 1044374 | 09/16/2010 | VIC VICKERS | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1044375 | 09/16/2010 | MICHAEL VOLPONE | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 1044376 | 09/16/2010 | W.E. O'NEIL CONSTRUCTION | R | 166908.00 | ACCOUNTS PAYABLE CHECK |
| 1044377 | 09/16/2010 | WEST-LITE SUPPLY CO. | R | 1019.14 | ACCOUNTS PAYABLE CHECK |
| 1044378 | 09/16/2010 | WRIGHT EXPRESS | R | 584.94 | ACCOUNTS PAYABLE CHECK |
| 1044379 | 09/16/2010 | CITY TREASURER'S REVOLVIN | R | 4000.00 | ACCOUNTS PAYABLE CHECK |
| 1044380 | 09/16/2010 | ALLEN F. SMOOT & ASSOCIAT | R | 1507.75 | ACCOUNTS PAYABLE CHECK |
| 1044381 | 09/16/2010 | HUMAN RIGHTS CAMPAIGN | R | 2500.00 | ACCOUNTS PAYABLE CHECK |
| 1044382 | 09/16/2010 | EDWARD M. GRAFF | R | 17.38 | ACCOUNTS PAYABLE CHECK |
| 1044383 | 09/16/2010 | JEFF SEEVER | R | 109.96 | ACCOUNTS PAYABLE CHECK |
| 1044384 | 09/16/2010 | SMG | R | 200000.00 | ACCOUNTS PAYABLE CHECK |
| 1044385 | 09/16/2010 | SMG | R | 150000.00 | ACCOUNTS PAYABLE CHECK |
| 1044386 | 09/16/2010 | DIANA SHAY | R | 161.45 | ACCOUNTS PAYABLE CHECK |
| 1044387 | 09/16/2010 | RICHARD WYATT | R | 9250.00 | ACCOUNTS PAYABLE CHECK |
| 1044388 | 09/16/2010 | BLAKE GORTZ--PETTY CASH | R | 65.70 | ACCOUNTS PAYABLE CHECK |
| 1044389 | 09/16/2010 | PAUL GREGORY SMITH | R | 72.41 | ACCOUNTS PAYABLE CHECK |
| 1044390 | 09/16/2010 | JANET VINES-MOTT | R | 102.19 | ACCOUNTS PAYABLE CHECK |
| 1044391 | 09/16/2010 | ROBERT WRIGHT | R | 302.50 | ACCOUNTS PAYABLE CHECK |
| 1044392 | 09/16/2010 | DREAM SHAPERS | R | 275.00 | ACCOUNTS PAYABLE CHECK |
| 1044393 | 09/16/2010 | SHELLY LONGORIA | R | 44.82 | ACCOUNTS PAYABLE CHECK |
| 1044394 | 09/16/2010 | NANCY VALDIVIA | R | 43.41 | ACCOUNTS PAYABLE CHECK |
| 1044395 | 09/16/2010 | SOUTHERN CALIFORNIA EDISO | R | 2623.52 | ACCOUNTS PAYABLE CHECK |
| 1044396 | 09/16/2010 | PAUL A ABSHIRE | R | 459.34 | ACCOUNTS PAYABLE CHECK |
| 1044397 | 09/16/2010 | WALTER COMBS | R | 160.00 | ACCOUNTS PAYABLE CHECK |
| 1044398 | 09/16/2010 | GRISELDA LOPEZ | R | 98.50 | ACCOUNTS PAYABLE CHECK |
| 1044399 | 09/16/2010 | MARIN CONSULTING ASSOCIAT | R | 550.00 | ACCOUNTS PAYABLE CHECK |
| 1044400 | 09/16/2010 | SIMON MIN | R | 160.00 | ACCOUNTS PAYABLE CHECK |
| 1044401 | 09/16/2010 | THE OMEGA GROUP | R | 6995.00 | ACCOUNTS PAYABLE CHECK |
| 1044402 | 09/16/2010 | BRYAN REYES | R | 160.00 | ACCOUNTS PAYABLE CHECK |
| 1044403 | 09/16/2010 | RIVERSIDE COUNTY SHERIFF' | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 1044404 | 09/16/2010 | RIVERSIDE COUNTY SHERIFF' | R | 97.00 | ACCOUNTS PAYABLE CHECK |
| 1044405 | 09/16/2010 | JANET BURNS | R | 81.91 | ACCOUNTS PAYABLE CHECK |
| 1044406 | 09/16/2010 | JARVIS CRAWFORD | R | 159.53 | ACCOUNTS PAYABLE CHECK |
| 1044407 | 09/16/2010 | MARIANA DUSPIVA | R | 543.00 | ACCOUNTS PAYABLE CHECK |
| 1044408 | 09/16/2010 | WILLIAM S HANSMEYER | R | 90.57 | ACCOUNTS PAYABLE CHECK |
| 1044409 | 09/16/2010 | ANN-BRITT HOLM | R | 3475.80 | ACCOUNTS PAYABLE CHECK |
| 1044410 | 09/16/2010 | LORRIE LAUER | R | 621.60 | ACCOUNTS PAYABLE CHECK |
| 1044411 | 09/16/2010 | JONATHAN MAIDMENT | R | 77.48 | ACCOUNTS PAYABLE CHECK |
| 1044412 | 09/16/2010 | TATE HARVEY | R | 228.00 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 1486577.33 | |

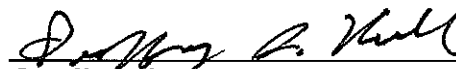
TOTAL REPORT 1486577.33

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 9-18-10 BY WARRANTS NUMBERED 416101 THROUGH 416131 TOTALING \$44,987.09, LIABILITY CHECKS NUMBERED 1044413 THROUGH 1044433 TOTALING \$125,523.02, FIVE WIRE TRANSFERS FOR \$53,975.70, AND THREE ELECTRONIC ACH DEBITS OF \$987,288.91, IN THE AGGREGATE AMOUNT OF \$1,211,774.72, 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 416101 through 416131, liability checks numbered 1044413 through 1044433, 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 6th day of October, 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: 09/23/10
 TIME: 10:12:45

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='09/24/2010'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1044413 | 09/24/2010 | AMERICAN GENERAL | R | 641.98 | ACCOUNTS PAYABLE CHECK |
| 1044414 | 09/24/2010 | KATHARINE MARVIN LARSON | R | 1540.18 | ACCOUNTS PAYABLE CHECK |
| 1044415 | 09/24/2010 | VISION FINANCIAL-PETFIRST | R | 104.50 | ACCOUNTS PAYABLE CHECK |
| 1044416 | 09/24/2010 | AFLAC | R | 146.55 | ACCOUNTS PAYABLE CHECK |
| 1044417 | 09/24/2010 | DAVEY ADMIN GROUP | R | 4846.00 | ACCOUNTS PAYABLE CHECK |
| 1044418 | 09/24/2010 | FIRE MANAGEMENT ASSOCIATI | R | 315.00 | ACCOUNTS PAYABLE CHECK |
| 1044419 | 09/24/2010 | FRANCHISE TAX BOARD | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 1044420 | 09/24/2010 | LIBERTY MUTUAL INSURANCE | R | 2233.94 | ACCOUNTS PAYABLE CHECK |
| 1044421 | 09/24/2010 | DENISE MACIBORSKI | R | 211.50 | ACCOUNTS PAYABLE CHECK |
| 1044422 | 09/24/2010 | MANAGEMENT ASSN OF PALM S | R | 896.25 | ACCOUNTS PAYABLE CHECK |
| 1044423 | 09/24/2010 | PALM SPRINGS CITY EMPLOYE | R | 99120.58 | ACCOUNTS PAYABLE CHECK |
| 1044424 | 09/24/2010 | PALM SPRINGS FIREMENS' AS | R | 2042.18 | ACCOUNTS PAYABLE CHECK |
| 1044425 | 09/24/2010 | POLICE OFFICERS' ASSOCIAT | R | 8479.45 | ACCOUNTS PAYABLE CHECK |
| 1044426 | 09/24/2010 | RELIASTAR LIFE | R | 43.24 | ACCOUNTS PAYABLE CHECK |
| 1044427 | 09/24/2010 | RIVERSIDE COUNTY SHERIFF | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1044428 | 09/24/2010 | SEIU LOCAL 721, CTW AND C | R | 1687.50 | ACCOUNTS PAYABLE CHECK |
| 1044429 | 09/24/2010 | UNITED WAY OF THE DESERT | R | 501.00 | ACCOUNTS PAYABLE CHECK |
| 1044430 | 09/24/2010 | HOLLY C WILLOW | R | 122.50 | ACCOUNTS PAYABLE CHECK |
| 1044431 | 09/24/2010 | RACHEL WILLS | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 1044432 | 09/24/2010 | TRANSAMERICA WORKSITE MAR | R | 1395.17 | ACCOUNTS PAYABLE CHECK |
| 1044433 | 09/24/2010 | LISA REYES | R | 620.50 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 125523.02 | |

TOTAL REPORT

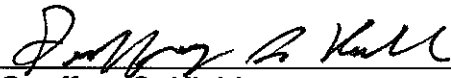
125523.02

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1044434 THROUGH 1044545 IN THE AGGREGATE AMOUNT OF \$487,917.88, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 1044434 through 1044545 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6th day of October, 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: 09/23/10
 TIME: 15:29:58
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS
 SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/23/2010'
 DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1044434 | 09/23/2010 | PETE AGRES | R | 840.66 | ACCOUNTS PAYABLE CHECK |
| 1044435 | 09/23/2010 | AMERICAN LEGAL SERVICES | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 1044436 | 09/23/2010 | ANNA SMITH | R | 380.29 | ACCOUNTS PAYABLE CHECK |
| 1044437 | 09/23/2010 | BACKGROUND INVESTIGATIONS | R | 150.50 | ACCOUNTS PAYABLE CHECK |
| 1044438 | 09/23/2010 | BAKER & TAYLOR BOOKS | R | 1516.50 | ACCOUNTS PAYABLE CHECK |
| 1044439 | 09/23/2010 | GARY BITTERMAN | R | 703.50 | ACCOUNTS PAYABLE CHECK |
| 1044440 | 09/23/2010 | BLACKHAWK | R | 549.88 | ACCOUNTS PAYABLE CHECK |
| 1044441 | 09/23/2010 | BLUE SHIELD OF CALIFORNI | R | 1126.27 | ACCOUNTS PAYABLE CHECK |
| 1044442 | 09/23/2010 | BOARD OF EQUALIZATION | R | 1340.00 | ACCOUNTS PAYABLE CHECK |
| 1044443 | 09/23/2010 | BUDGET LIBRARY SUPPLIES | R | 110.00 | ACCOUNTS PAYABLE CHECK |
| 1044444 | 09/23/2010 | TERRY LEE BUTLER | R | 57.00 | ACCOUNTS PAYABLE CHECK |
| 1044445 | 09/23/2010 | CALPERS EDUCATIONAL FORUM | R | 600.00 | ACCOUNTS PAYABLE CHECK |
| 1044446 | 09/23/2010 | CANON BUSINESS SOLUTIONS | R | 605.00 | ACCOUNTS PAYABLE CHECK |
| 1044447 | 09/23/2010 | CCG SYSTEMS, INC. | R | 9801.00 | ACCOUNTS PAYABLE CHECK |
| 1044448 | 09/23/2010 | CITATION MANAGEMENT | R | 522.41 | ACCOUNTS PAYABLE CHECK |
| 1044449 | 09/23/2010 | COACHELLA VALLEY ASSOCIAT | R | 43739.00 | ACCOUNTS PAYABLE CHECK |
| 1044450 | 09/23/2010 | DELL MARKETING L.P. | R | 1182.62 | ACCOUNTS PAYABLE CHECK |
| 1044451 | 09/23/2010 | DEMCO | R | 226.66 | ACCOUNTS PAYABLE CHECK |
| 1044452 | 09/23/2010 | DESERT ADVANCED IMAGING | R | 215.00 | ACCOUNTS PAYABLE CHECK |
| 1044453 | 09/23/2010 | DESERT ENTERTAINER | R | 1200.00 | ACCOUNTS PAYABLE CHECK |
| 1044454 | 09/23/2010 | DESERT OASIS HEALTHCARE | R | 565.00 | ACCOUNTS PAYABLE CHECK |
| 1044455 | 09/23/2010 | EMPLOYMENT DEVELOPMENT DE | R | 28477.00 | ACCOUNTS PAYABLE CHECK |
| 1044456 | 09/23/2010 | ENFORCEMENT TECHNOLOGY IN | R | 168.16 | ACCOUNTS PAYABLE CHECK |
| 1044457 | 09/23/2010 | RON EVERETT | R | 723.92 | ACCOUNTS PAYABLE CHECK |
| 1044458 | 09/23/2010 | EXPERIAN | R | 78.20 | ACCOUNTS PAYABLE CHECK |
| 1044459 | 09/23/2010 | FEDERAL EXPRESS CORPORATI | R | 121.88 | ACCOUNTS PAYABLE CHECK |
| 1044460 | 09/23/2010 | SHERMAN FERGUSON | R | 380.29 | ACCOUNTS PAYABLE CHECK |
| 1044461 | 09/23/2010 | DALLAS J FLICEK | R | 679.82 | ACCOUNTS PAYABLE CHECK |
| 1044462 | 09/23/2010 | GARY FORD | R | 622.94 | ACCOUNTS PAYABLE CHECK |
| 1044463 | 09/23/2010 | BARY FREET | R | 840.66 | ACCOUNTS PAYABLE CHECK |
| 1044464 | 09/23/2010 | NANCY FRITZAL | R | 251.09 | ACCOUNTS PAYABLE CHECK |
| 1044465 | 09/23/2010 | GG-ONE SOFTWARE, INC | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 1044466 | 09/23/2010 | HAROLD GOOD | R | 830.67 | ACCOUNTS PAYABLE CHECK |
| 1044467 | 09/23/2010 | GARY GRAY | R | 171.05 | ACCOUNTS PAYABLE CHECK |
| 1044468 | 09/23/2010 | HAINES & COMPANY INC | R | 259.10 | ACCOUNTS PAYABLE CHECK |
| 1044469 | 09/23/2010 | LINDA HALL | R | 119.65 | ACCOUNTS PAYABLE CHECK |
| 1044470 | 09/23/2010 | HENRY'S COLLISION | R | 1672.70 | ACCOUNTS PAYABLE CHECK |
| 1044471 | 09/23/2010 | DONNA HERRINGTON | R | 251.09 | ACCOUNTS PAYABLE CHECK |
| 1044472 | 09/23/2010 | THOMAS M KANARR | R | 840.66 | ACCOUNTS PAYABLE CHECK |
| 1044473 | 09/23/2010 | MICHAEL KEMP | R | 865.58 | ACCOUNTS PAYABLE CHECK |
| 1044474 | 09/23/2010 | KRISTOPHER MCDOWELL | R | 800.00 | ACCOUNTS PAYABLE CHECK |
| 1044475 | 09/23/2010 | LAWCX | R | 17424.00 | ACCOUNTS PAYABLE CHECK |
| 1044476 | 09/23/2010 | LOS ANGELES TIMES | R | 711.00 | ACCOUNTS PAYABLE CHECK |
| 1044477 | 09/23/2010 | MAACO AUTO PAINTING | R | 1788.38 | ACCOUNTS PAYABLE CHECK |
| 1044478 | 09/23/2010 | LINDA MACFARLANE | R | 429.14 | ACCOUNTS PAYABLE CHECK |
| 1044479 | 09/23/2010 | MANAGED HEALTH NETWORK IN | R | 5170.40 | ACCOUNTS PAYABLE CHECK |
| 1044480 | 09/23/2010 | MARTIN & CHAPMAN CO | R | 26.58 | ACCOUNTS PAYABLE CHECK |
| 1044481 | 09/23/2010 | JOSETTE M MCNARY | R | 429.14 | ACCOUNTS PAYABLE CHECK |
| 1044482 | 09/23/2010 | METROPOLITAN LIFE INSURAN | R | 19523.20 | ACCOUNTS PAYABLE CHECK |
| 1044483 | 09/23/2010 | SCOTT MIKESSELL | R | 1054.16 | ACCOUNTS PAYABLE CHECK |
| 1044484 | 09/23/2010 | SUE E MILLS | R | 703.50 | ACCOUNTS PAYABLE CHECK |
| 1044485 | 09/23/2010 | MOBILE ID SOLUTIONS INC. | R | 275.20 | ACCOUNTS PAYABLE CHECK |
| 1044486 | 09/23/2010 | ROBERT MOHLER | R | 703.50 | ACCOUNTS PAYABLE CHECK |
| 1044487 | 09/23/2010 | RUBY ANN MORRIS | R | 251.09 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 09/23/10

TIME: 15:29:58

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/23/2010'

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/11

| 1044488 | 09/23/2010 | JUDITH A NICHOLS | R | 119.65 | ACCOUNTS PAYABLE CHECK |
|---------|------------|---------------------------|---|-----------|------------------------|
| 1044489 | 09/23/2010 | NOLO | R | 134.58 | ACCOUNTS PAYABLE CHECK |
| 1044490 | 09/23/2010 | OFFICE DEPOT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1044491 | 09/23/2010 | OFFICE DEPOT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1044492 | 09/23/2010 | OFFICE DEPOT | R | 6959.16 | ACCOUNTS PAYABLE CHECK |
| 1044493 | 09/23/2010 | ONTRAC | R | 134.70 | ACCOUNTS PAYABLE CHECK |
| 1044494 | 09/23/2010 | PALM SPRINGS MOTORS | R | 802.21 | ACCOUNTS PAYABLE CHECK |
| 1044495 | 09/23/2010 | PARKHOUSE TIRE INC | R | 243.05 | ACCOUNTS PAYABLE CHECK |
| 1044496 | 09/23/2010 | PARKVIEW MOBILE ESTATES | R | 119.65 | ACCOUNTS PAYABLE CHECK |
| 1044497 | 09/23/2010 | PAMELA PHILLIPS | R | 700.00 | ACCOUNTS PAYABLE CHECK |
| 1044498 | 09/23/2010 | PLAZA INVESTMENT CO., INC | R | 315.21 | ACCOUNTS PAYABLE CHECK |
| 1044499 | 09/23/2010 | PRIORITY MAILING SYSTEMS, | R | 367.83 | ACCOUNTS PAYABLE CHECK |
| 104500 | 09/23/2010 | JERI RIDDLE | R | 251.09 | ACCOUNTS PAYABLE CHECK |
| 104501 | 09/23/2010 | MARGARET K ROADES | R | 429.14 | ACCOUNTS PAYABLE CHECK |
| 104502 | 09/23/2010 | JAMES R. ROUGLEY | R | 194.53 | ACCOUNTS PAYABLE CHECK |
| 104503 | 09/23/2010 | JOE RUBALCAVA | R | 1873.14 | ACCOUNTS PAYABLE CHECK |
| 104504 | 09/23/2010 | JAMES W RUNGE | R | 1873.14 | ACCOUNTS PAYABLE CHECK |
| 104505 | 09/23/2010 | PATRICIA SANDERS | R | 135.00 | ACCOUNTS PAYABLE CHECK |
| 104506 | 09/23/2010 | THE SHREDDERS | R | 296.82 | ACCOUNTS PAYABLE CHECK |
| 104507 | 09/23/2010 | SOUTH COAST EMERGENCY VEH | R | 330.00 | ACCOUNTS PAYABLE CHECK |
| 104508 | 09/23/2010 | SOUTH WEST TOWLING, INC | R | 131100.41 | ACCOUNTS PAYABLE CHECK |
| 104509 | 09/23/2010 | SOUTHERN CALIFORNIA EDISO | R | 607.18 | ACCOUNTS PAYABLE CHECK |
| 104510 | 09/23/2010 | JUDITH H SUMICH | R | 865.58 | ACCOUNTS PAYABLE CHECK |
| 104511 | 09/23/2010 | CRAIG TOMS | R | 494.06 | ACCOUNTS PAYABLE CHECK |
| 104512 | 09/23/2010 | RON TROY | R | 8.00 | ACCOUNTS PAYABLE CHECK |
| 104513 | 09/23/2010 | UNITED PARCEL SERVICE | R | 0.00 | VOID: MULTI STUB CHECK |
| 104514 | 09/23/2010 | US BANK CORPORATE PAYMENT | V | 0.00 | VOID: MULTI STUB CHECK |
| 104515 | 09/23/2010 | US BANK CORPORATE PAYMENT | V | 0.00 | VOID: MULTI STUB CHECK |
| 104516 | 09/23/2010 | US BANK CORPORATE PAYMENT | R | 64308.40 | ACCOUNTS PAYABLE CHECK |
| 104517 | 09/23/2010 | VISION SERVICE PLAN | R | 5783.63 | ACCOUNTS PAYABLE CHECK |
| 104518 | 09/23/2010 | LOIS WARE | R | 249.63 | ACCOUNTS PAYABLE CHECK |
| 104519 | 09/23/2010 | CARL WARREN & CO | V | 0.00 | VOID: MULTI STUB CHECK |
| 104520 | 09/23/2010 | CARL WARREN & CO | R | 2649.26 | ACCOUNTS PAYABLE CHECK |
| 104521 | 09/23/2010 | LAWRENCE D WEDEKIND | R | 764.37 | ACCOUNTS PAYABLE CHECK |
| 104522 | 09/23/2010 | HENRY WEISS | R | 840.66 | ACCOUNTS PAYABLE CHECK |
| 104523 | 09/23/2010 | WILLDAN FINANCIAL SERVICE | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 104524 | 09/23/2010 | WOODRUFF, SPRADLIN & SMAR | R | 0.00 | VOID: MULTI STUB CHECK |
| 104525 | 09/23/2010 | WOODRUFF, SPRADLIN & SMAR | V | 0.00 | VOID: MULTI STUB CHECK |
| 104526 | 09/23/2010 | WOODRUFF, SPRADLIN & SMAR | R | 90796.13 | ACCOUNTS PAYABLE CHECK |
| 104527 | 09/23/2010 | REBECCA KELLEY | R | 799.82 | ACCOUNTS PAYABLE CHECK |
| 104528 | 09/23/2010 | ESTHER M PETERSEN | R | 308.17 | ACCOUNTS PAYABLE CHECK |
| 104529 | 09/23/2010 | CITY TREASURER'S REVOLVIN | R | 3000.00 | ACCOUNTS PAYABLE CHECK |
| 104530 | 09/23/2010 | AL SMOOT | R | 840.66 | ACCOUNTS PAYABLE CHECK |
| 104531 | 09/23/2010 | AMY BLAISDELL | R | 65.00 | ACCOUNTS PAYABLE CHECK |
| 104532 | 09/23/2010 | MARTHA EDGMON | R | 604.25 | ACCOUNTS PAYABLE CHECK |
| 104533 | 09/23/2010 | JAMES BREIHAN | R | 744.38 | ACCOUNTS PAYABLE CHECK |
| 104534 | 09/23/2010 | MICHELE CIRONE COLLIER | R | 840.66 | ACCOUNTS PAYABLE CHECK |
| 104535 | 09/23/2010 | RONALD CUMMINGS | R | 302.50 | ACCOUNTS PAYABLE CHECK |
| 104536 | 09/23/2010 | BARBARA ELG | R | 840.66 | ACCOUNTS PAYABLE CHECK |
| 104537 | 09/23/2010 | PATRICIA SHILLING | R | 78.00 | ACCOUNTS PAYABLE CHECK |
| 104538 | 09/23/2010 | BLANCA ESTELLA LOPEZ | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 104539 | 09/23/2010 | DANIELLE SMITH | R | 53.28 | ACCOUNTS PAYABLE CHECK |
| 104540 | 09/23/2010 | DAVID PEDDLE | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 104541 | 09/23/2010 | FRANCES CHAFE | R | 102.00 | ACCOUNTS PAYABLE CHECK |
| 104542 | 09/23/2010 | JEFFREY CALHOUN | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 104543 | 09/23/2010 | JUAN LUACES | R | 64.20 | ACCOUNTS PAYABLE CHECK |
| 104544 | 09/23/2010 | KAREN DEJKOSKI | R | 102.00 | ACCOUNTS PAYABLE CHECK |
| 104545 | 09/23/2010 | KARI LITTLE | R | 400.00 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAWATION - FUND ACCOUNTING MANAGER
DATE: 09/23/10
TIME: 15:29:58

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='09/23/2010'

TOTAL FUND

487917.88

TOTAL REPORT

487917.88

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 3/11