

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-30-10 BY WARRANTS NUMBERED 416199 THROUGH 416229 TOTALING \$49,008.78, LIABILITY CHECKS NUMBERED 1045220 THROUGH 1045241 TOTALING \$127,451.41, FIVE WIRE TRANSFERS FOR \$49,313.81, AND THREE ELECTRONIC ACH DEBITS OF \$1,011,653.98, IN THE AGGREGATE AMOUNT OF \$1,237,427.98, 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 416199 through 416229, liability checks numbered 1045220 through 1045241, 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 1st day of December, 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

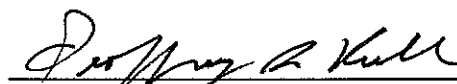
ITEM NO. 2.C.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1045242 THROUGH 1045376 IN THE AGGREGATE AMOUNT OF \$828,180.39, 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 1045242 through 1045376 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1st day of December, 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: 11/04/10
 TIME: 14:25:43

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 5/11

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/04/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1045242	11/04/2010	ACTIVE NETWORK	R	4245.62	ACCOUNTS PAYABLE CHECK
1045243	11/04/2010	ALL STAR GLASS	R	245.48	ACCOUNTS PAYABLE CHECK
1045244	11/04/2010	AMERICAN FORENSIC NURSES	R	392.50	ACCOUNTS PAYABLE CHECK
1045245	11/04/2010	ANIMAL HOSPITAL OF DESERT	R	149.50	ACCOUNTS PAYABLE CHECK
1045246	11/04/2010	ANIMAL MEDICAL HOSPITAL	R	360.00	ACCOUNTS PAYABLE CHECK
1045247	11/04/2010	ANTHEM BLUE CROSS	R	239925.12	ACCOUNTS PAYABLE CHECK
1045248	11/04/2010	AT & T	R	357.60	ACCOUNTS PAYABLE CHECK
1045249	11/04/2010	AVIATION WEEK & SPACE TEC	R	170.00	ACCOUNTS PAYABLE CHECK
1045250	11/04/2010	BACK NINE GREENS, INC.	R	3150.00	ACCOUNTS PAYABLE CHECK
1045251	11/04/2010	BAKER & TAYLOR BOOKS	R	1173.46	ACCOUNTS PAYABLE CHECK
1045252	11/04/2010	BAKER & TAYLOR ENTERTAINM	R	96.57	ACCOUNTS PAYABLE CHECK
1045253	11/04/2010	THE BANK OF NEW YORK WELLS	R	1783.23	ACCOUNTS PAYABLE CHECK
1045254	11/04/2010	BIO-TOX LABORATORIES	R	1860.40	ACCOUNTS PAYABLE CHECK
1045255	11/04/2010	BLUE SHIELD OF CALIFORNIA	R	242361.32	ACCOUNTS PAYABLE CHECK
1045256	11/04/2010	BOEN'S/ WESTERN PUMP	R	210.00	ACCOUNTS PAYABLE CHECK
1045257	11/04/2010	CACEO	R	195.00	ACCOUNTS PAYABLE CHECK
1045258	11/04/2010	CACEO	R	65.00	ACCOUNTS PAYABLE CHECK
1045259	11/04/2010	CACEO	R	65.00	ACCOUNTS PAYABLE CHECK
1045260	11/04/2010	CAL PIPE SECURITY BOLLARD	R	487.38	ACCOUNTS PAYABLE CHECK
1045261	11/04/2010	CINTAS CORPORATION	R	0.00	VOID: MULTI STUB CHECK
1045262	11/04/2010	CINTAS CORPORATION	R	1272.53	ACCOUNTS PAYABLE CHECK
1045263	11/04/2010	CLEAN ENERGY	R	3154.41	ACCOUNTS PAYABLE CHECK
1045264	11/04/2010	COVE ELECTRIC, INC.	R	2251.59	ACCOUNTS PAYABLE CHECK
1045265	11/04/2010	CURSIDE, INC.	R	1077.88	ACCOUNTS PAYABLE CHECK
1045266	11/04/2010	DAVIES AUTO CARE INC.	R	1141.35	ACCOUNTS PAYABLE CHECK
1045267	11/04/2010	DEPARTMENT OF JUSTICE	R	35.00	ACCOUNTS PAYABLE CHECK
1045268	11/04/2010	DESERT INSTITUTE	R	1000.00	ACCOUNTS PAYABLE CHECK
1045269	11/04/2010	DESERT WATER AGENCY	R	9424.85	ACCOUNTS PAYABLE CHECK
1045270	11/04/2010	EISENHOWER MEDICAL CENTER	R	900.00	ACCOUNTS PAYABLE CHECK
1045271	11/04/2010	FEDERAL EXPRESS CORPORATI	R	164.33	ACCOUNTS PAYABLE CHECK
1045272	11/04/2010	IN GEAR TECHNOLOGY	R	1711.70	ACCOUNTS PAYABLE CHECK
1045273	11/04/2010	INDIO CHAMBER OF COMMERCE	R	150.00	ACCOUNTS PAYABLE CHECK
1045274	11/04/2010	JOHNSON POWER SYSTEMS	R	5992.13	ACCOUNTS PAYABLE CHECK
1045275	11/04/2010	KC'S PLUMBING	R	391.00	ACCOUNTS PAYABLE CHECK
1045276	11/04/2010	THE LOCK DOCTOR	R	97.01	ACCOUNTS PAYABLE CHECK
1045277	11/04/2010	LUBRICATION ENGINEERS, IN	R	6011.09	ACCOUNTS PAYABLE CHECK
1045278	11/04/2010	MAC'S MOBILE AUTOGLASS	R	349.47	ACCOUNTS PAYABLE CHECK
1045279	11/04/2010	MAGIK ENTERPRISES INC	R	8487.69	ACCOUNTS PAYABLE CHECK
1045280	11/04/2010	MUZAK LLC	R	72.50	ACCOUNTS PAYABLE CHECK
1045281	11/04/2010	NILETSK-ADVANCED TECHNOLO	R	10080.00	ACCOUNTS PAYABLE CHECK
1045282	11/04/2010	ONDEO NALCO COMPANY	R	4382.66	ACCOUNTS PAYABLE CHECK
1045283	11/04/2010	PALM SPRINGS INTL FILM FE	R	50000.00	ACCOUNTS PAYABLE CHECK
1045284	11/04/2010	PALM SPRINGS MOTORS	R	3002.76	ACCOUNTS PAYABLE CHECK
1045285	11/04/2010	PALM SPRINGS UNIFIED SCHO	R	46502.00	ACCOUNTS PAYABLE CHECK
1045286	11/04/2010	PARKHOUSE TIRE INC	R	2190.68	ACCOUNTS PAYABLE CHECK
1045287	11/04/2010	PATTON DOOR & GATE	R	1202.00	ACCOUNTS PAYABLE CHECK
1045288	11/04/2010	PLANIT REPROGRAPHICS	R	1050.99	ACCOUNTS PAYABLE CHECK
1045289	11/04/2010	PREFERRED PLUMBING	R	183.10	ACCOUNTS PAYABLE CHECK
1045290	11/04/2010	SEAN RHODES	R	1500.00	ACCOUNTS PAYABLE CHECK
1045291	11/04/2010	RTI (RESEARCH TECHNOLOGY	R	111.73	ACCOUNTS PAYABLE CHECK
1045292	11/04/2010	SALA MOTOR FREIGHT LINE,	R	191.00	ACCOUNTS PAYABLE CHECK
1045293	11/04/2010	ROBERT SCOFIELD	R	30.00	ACCOUNTS PAYABLE CHECK
1045294	11/04/2010	SOCAL & ASSOCIATES PLUMBI	R	7160.40	ACCOUNTS PAYABLE CHECK
1045295	11/04/2010	SOURCE GRAPHICS	R	320.81	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 11/04/10
 TIME: 14:25:43

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 5/11

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/04/2010'

Check Number	Date	Payee Name	Amount	Account Type	Check Type
1045296	11/04/2010	SOUTH WEST TOWING, INC	214.75	ACCOUNTS PAYABLE	CHECK
1045297	11/04/2010	KENNY STRICKLAND, INC	2711.49	ACCOUNTS PAYABLE	CHECK
1045298	11/04/2010	SUPERMEDIA LLC	29.95	ACCOUNTS PAYABLE	CHECK
1045299	11/04/2010	SYSTEMS INTEGRATION CORP.	672.36	ACCOUNTS PAYABLE	CHECK
1045300	11/04/2010	TOPS N BARRICADES	2845.39	ACCOUNTS PAYABLE	CHECK
1045301	11/04/2010	CARL WARREN & CO	947.43	ACCOUNTS PAYABLE	CHECK
1045302	11/04/2010	WEST-LITE SUPPLY CO.	996.06	ACCOUNTS PAYABLE	CHECK
1045303	11/04/2010	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1045304	11/04/2010	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1045305	11/04/2010	WOODRUFF, SPRADLIN & SMAR	113547.68	ACCOUNTS PAYABLE	CHECK
1045306	11/04/2010	WRIGHT EXPRESS	1066.06	ACCOUNTS PAYABLE	CHECK
1045307	11/04/2010	ZUMAR INDUSTRIES	1288.36	ACCOUNTS PAYABLE	CHECK
1045308	11/04/2010	PETE AGRES	840.66	ACCOUNTS PAYABLE	CHECK
1045309	11/04/2010	GARY BITTNERMAN	703.50	ACCOUNTS PAYABLE	CHECK
1045310	11/04/2010	JAMES BREIHAN	744.38	ACCOUNTS PAYABLE	CHECK
1045311	11/04/2010	MICHELE CIRONE COLLIER	840.66	ACCOUNTS PAYABLE	CHECK
1045312	11/04/2010	MARSHA EDGMON	604.25	ACCOUNTS PAYABLE	CHECK
1045313	11/04/2010	BARBARA ELG	604.25	ACCOUNTS PAYABLE	CHECK
1045314	11/04/2010	RON EVERETT	723.92	ACCOUNTS PAYABLE	CHECK
1045315	11/04/2010	SHERMAN FERGUSON	380.29	ACCOUNTS PAYABLE	CHECK
1045316	11/04/2010	DALLAS J FLICEK	622.94	ACCOUNTS PAYABLE	CHECK
1045317	11/04/2010	GARY FORD	840.66	ACCOUNTS PAYABLE	CHECK
1045318	11/04/2010	BARY FREET	251.09	ACCOUNTS PAYABLE	CHECK
1045319	11/04/2010	NANCY FRITZAL	830.67	ACCOUNTS PAYABLE	CHECK
1045320	11/04/2010	HAROLD GOOD	171.05	ACCOUNTS PAYABLE	CHECK
1045321	11/04/2010	GARY GRAY	119.65	ACCOUNTS PAYABLE	CHECK
1045322	11/04/2010	LINDA HALL	251.09	ACCOUNTS PAYABLE	CHECK
1045323	11/04/2010	DONNA HERRINGTON	840.66	ACCOUNTS PAYABLE	CHECK
1045324	11/04/2010	THOMAS M KANARR	865.58	ACCOUNTS PAYABLE	CHECK
1045325	11/04/2010	REBECCA KELLEY	799.82	ACCOUNTS PAYABLE	CHECK
1045326	11/04/2010	MICHAEL KEMP	429.14	ACCOUNTS PAYABLE	CHECK
1045327	11/04/2010	LINDA MACFARLANE	429.14	ACCOUNTS PAYABLE	CHECK
1045328	11/04/2010	JOSETTE M MCNARY	1054.16	ACCOUNTS PAYABLE	CHECK
1045329	11/04/2010	SCOTT MIKESELL	703.50	ACCOUNTS PAYABLE	CHECK
1045330	11/04/2010	SUE E MILLS	703.50	ACCOUNTS PAYABLE	CHECK
1045331	11/04/2010	ROBERT MOHLER	251.09	ACCOUNTS PAYABLE	CHECK
1045332	11/04/2010	RUBY ANN MORRIS	119.65	ACCOUNTS PAYABLE	CHECK
1045333	11/04/2010	JUDITH A NICHOLS	308.17	ACCOUNTS PAYABLE	CHECK
1045334	11/04/2010	ESTHER M PETERSEN	367.83	ACCOUNTS PAYABLE	CHECK
1045335	11/04/2010	PAMELIA PHILLIPS	251.09	ACCOUNTS PAYABLE	CHECK
1045336	11/04/2010	JERI RIDDLE	119.65	ACCOUNTS PAYABLE	CHECK
1045337	11/04/2010	MARGARET K ROADES	429.14	ACCOUNTS PAYABLE	CHECK
1045338	11/04/2010	JAMES R. ROUGLEY	194.53	ACCOUNTS PAYABLE	CHECK
1045339	11/04/2010	JAMES W RUNGE	1873.14	ACCOUNTS PAYABLE	CHECK
1045340	11/04/2010	PATRICIA SANDERS	1873.14	ACCOUNTS PAYABLE	CHECK
1045341	11/04/2010	ANNA SMITH	380.29	ACCOUNTS PAYABLE	CHECK
1045342	11/04/2010	JUDITH H SUMICH	865.58	ACCOUNTS PAYABLE	CHECK
1045343	11/04/2010	CRAIG TOMS	494.06	ACCOUNTS PAYABLE	CHECK
1045344	11/04/2010	RON TROY	249.63	ACCOUNTS PAYABLE	CHECK
1045345	11/04/2010	LOIS WARE	764.37	ACCOUNTS PAYABLE	CHECK
1045346	11/04/2010	LAWRENCE D WEDEKIND	840.66	ACCOUNTS PAYABLE	CHECK
1045347	11/04/2010	HENRY WEISS	55.00	ACCOUNTS PAYABLE	CHECK
1045348	11/04/2010	AL SMOOT	2500.00	ACCOUNTS PAYABLE	CHECK
1045349	11/04/2010	AFP DESERT COMMUNITIES	244.80	ACCOUNTS PAYABLE	CHECK
1045350	11/04/2010	PALM SPRINGS AIR MUSEUM	119.83	ACCOUNTS PAYABLE	CHECK
1045351	11/04/2010	DIANA SHAY			
1045352	11/04/2010	SHELLY LONGORIA			
1045353	11/04/2010				

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 11/04/10
 TIME: 14:25:43

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
 ACCTPA21
 ACCOUNTING PERIOD: 5/11

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/04/2010'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1045354	11/04/2010	911 TLC	85.00	ACCOUNTS PAYABLE CHECK
1045355	11/04/2010	911 TLC	85.00	ACCOUNTS PAYABLE CHECK
1045356	11/04/2010	FRANK BROWNING	150.00	ACCOUNTS PAYABLE CHECK
1045357	11/04/2010	CATHEDRAL CITY POLICE DEP	1974.03	ACCOUNTS PAYABLE CHECK
1045358	11/04/2010	CAVENAUGH & ASSOCIATES	499.00	ACCOUNTS PAYABLE CHECK
1045359	11/04/2010	CHRISTOPHER BERGMAN	733.00	ACCOUNTS PAYABLE CHECK
1043360	11/04/2010	DONALD CRAGER	15.00	ACCOUNTS PAYABLE CHECK
1045361	11/04/2010	DEPARTMENT OF JUSTICE	104.00	ACCOUNTS PAYABLE CHECK
1045362	11/04/2010	SYLVIA D. FORD	33.05	ACCOUNTS PAYABLE CHECK
1045363	11/04/2010	JILLYAN GARBUIT	214.50	ACCOUNTS PAYABLE CHECK
1045364	11/04/2010	BRYAN REYES	552.00	ACCOUNTS PAYABLE CHECK
1045365	11/04/2010	RIVERSIDE COUNTY SHERIFF'	37.00	ACCOUNTS PAYABLE CHECK
1045366	11/04/2010	RIVERSIDE COUNTY SHERIFF'	88.00	ACCOUNTS PAYABLE CHECK
1045367	11/04/2010	RIVERSIDE COUNTY SHERIFF'	35.00	ACCOUNTS PAYABLE CHECK
1045368	11/04/2010	RIVERSIDE COUNTY SHERIFF'	88.00	ACCOUNTS PAYABLE CHECK
1045369	11/04/2010	RIVERSIDE COUNTY SHERIFF'	35.00	ACCOUNTS PAYABLE CHECK
1045370	11/04/2010	SAN BERNARDINO COUNTY SHE	104.00	ACCOUNTS PAYABLE CHECK
1045371	11/04/2010	SAN BERNARDINO COUNTY SHE	495.00	ACCOUNTS PAYABLE CHECK
1045372	11/04/2010	SAN BERNARDINO COUNTY SHE	60.00	ACCOUNTS PAYABLE CHECK
1045373	11/04/2010	SAN BERNARDINO COUNTY SHE	30.00	ACCOUNTS PAYABLE CHECK
1045374	11/04/2010	SAN BERNARDINO COUNTY SHE	495.00	ACCOUNTS PAYABLE CHECK
1045375	11/04/2010	WILLIAM S HANSMeyer	25.96	ACCOUNTS PAYABLE CHECK
1045376	11/04/2010	JUAN LUACHES	50.00	ACCOUNTS PAYABLE CHECK
1045376	11/04/2010	ROSA ROMO	30.20	ACCOUNTS PAYABLE CHECK
TOTAL FUND			828180.39	

TOTAL REPORT

828180.39

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1045377 THROUGH 1045492 IN THE AGGREGATE AMOUNT OF \$1,139,231.62, 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 1045377 through 1045492 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1st day of December, 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: 11/10/10
 TIME: 15:37:45

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/10/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1045377	11/10/2010	ALL STAR GLASS	R	458.18	ACCOUNTS PAYABLE CHECK
1045378	11/10/2010	ALLIED REFRIGERATION INC	R	1692.58	ACCOUNTS PAYABLE CHECK
1045379	11/10/2010	AMA ENTERPRISES	R	1071.19	ACCOUNTS PAYABLE CHECK
1045380	11/10/2010	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1045381	11/10/2010	AMERICAN FORENSIC NURSES	R	533.50	ACCOUNTS PAYABLE CHECK
1045382	11/10/2010	AT&T MOBILITY	R	100.86	ACCOUNTS PAYABLE CHECK
1045383	11/10/2010	BAKER & TAYLOR BOOKS	R	958.89	ACCOUNTS PAYABLE CHECK
1045384	11/10/2010	BAKER & TAYLOR ENTERTAINM	R	160.42	ACCOUNTS PAYABLE CHECK
1045385	11/10/2010	BUDGET LIBRARY SUPPLIES	R	110.00	ACCOUNTS PAYABLE CHECK
1045386	11/10/2010	CACEO	R	65.00	ACCOUNTS PAYABLE CHECK
1045387	11/10/2010	CADENCE COMMUNICATIONS	R	73.80	ACCOUNTS PAYABLE CHECK
1045388	11/10/2010	CAL PEACE OFFICER'S ASSOC	R	190.00	ACCOUNTS PAYABLE CHECK
1045389	11/10/2010	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1045390	11/10/2010	CAPITOL SOCIAL-NES DOOR, D	R	691.82	ACCOUNTS PAYABLE CHECK
1045391	11/10/2010	CINTAS FIRST AID & SAFETY	R	592.53	ACCOUNTS PAYABLE CHECK
1045392	11/10/2010	CLEAN ENERGY	R	2916.44	ACCOUNTS PAYABLE CHECK
1045393	11/10/2010	COACHELLA VALLEY ASSOCIAT	R	32320.11	ACCOUNTS PAYABLE CHECK
1045394	11/10/2010	COCA COLA BOTTLING CO	R	567.33	ACCOUNTS PAYABLE CHECK
1045395	11/10/2010	CVCC	R	108170.37	ACCOUNTS PAYABLE CHECK
1045396	11/10/2010	DEL'S FLOORING CONTRACTOR	R	4847.00	ACCOUNTS PAYABLE CHECK
1045397	11/10/2010	DESERT ELECTRIC SUPPLY	R	12016.19	ACCOUNTS PAYABLE CHECK
1045398	11/10/2010	DESERT WATER AGENCY	R	18817.17	ACCOUNTS PAYABLE CHECK
1045399	11/10/2010	DIEHL EVANS & COMPANY	R	825.00	ACCOUNTS PAYABLE CHECK
1045400	11/10/2010	DOKKEN ENGINEERING	R	34117.70	ACCOUNTS PAYABLE CHECK
1045401	11/10/2010	ENGINEERING RESOURCES OF	R	10324.75	ACCOUNTS PAYABLE CHECK
1045402	11/10/2010	CHRIS W FOSTER INC	R	2968.00	ACCOUNTS PAYABLE CHECK
1045403	11/10/2010	FULTON DISTRIBUTING	R	167.97	ACCOUNTS PAYABLE CHECK
1045404	11/10/2010	MICHAEL C GALLOWAY	R	23.00	ACCOUNTS PAYABLE CHECK
1045405	11/10/2010	GAYLORD BROS	R	264.00	ACCOUNTS PAYABLE CHECK
1045406	11/10/2010	GLOBAL ACCESS SUPPLY, INC	R	15485.80	ACCOUNTS PAYABLE CHECK
1045407	11/10/2010	ALBERT GROVER & ASSOCIATE	R	5530.00	ACCOUNTS PAYABLE CHECK
1045408	11/10/2010	HARDY & HARPER, INC.	R	80913.83	ACCOUNTS PAYABLE CHECK
1045409	11/10/2010	CHERYL HOBSON	R	78.00	ACCOUNTS PAYABLE CHECK
1045410	11/10/2010	IGNITION COFFEE HOUSE	R	2652.97	ACCOUNTS PAYABLE CHECK
1045411	11/10/2010	IN GEAR TECHNOLOGY	R	5822.76	ACCOUNTS PAYABLE CHECK
1045412	11/10/2010	INSOLITO HOME, INC	R	5000.00	ACCOUNTS PAYABLE CHECK
1045413	11/10/2010	KC'S PLUMBING	R	1605.00	ACCOUNTS PAYABLE CHECK
1045414	11/10/2010	KEYSER MARSTON ASSOC., IN	R	1737.50	ACCOUNTS PAYABLE CHECK
1045415	11/10/2010	WILLIAM G. KLEINDIENST, A	R	2588.75	ACCOUNTS PAYABLE CHECK
1045416	11/10/2010	JAMES B KLESS DBA SWAMP C	R	490.00	ACCOUNTS PAYABLE CHECK
1045417	11/10/2010	LAVIN AGENCY, INC	R	10200.00	ACCOUNTS PAYABLE CHECK
1045418	11/10/2010	MAACO AUTO PAINTING	R	396.21	ACCOUNTS PAYABLE CHECK
1045419	11/10/2010	MAGIK ENTERPRISES INC	R	804.75	ACCOUNTS PAYABLE CHECK
1045420	11/10/2010	MAXWELL SECURITY SERVICES	R	864.00	ACCOUNTS PAYABLE CHECK
1045421	11/10/2010	MCDONOUGH HOLLAND	R	917.28	ACCOUNTS PAYABLE CHECK
1045422	11/10/2010	METRO VIDEO SYSTEMS, INC.	R	775.00	ACCOUNTS PAYABLE CHECK
1045423	11/10/2010	MRC ENGINEERING INC	R	1000.00	ACCOUNTS PAYABLE CHECK
1045424	11/10/2010	O'LINN	R	74.55	ACCOUNTS PAYABLE CHECK
1045425	11/10/2010	O2 ARCHITECTS	R	2160.00	ACCOUNTS PAYABLE CHECK
1045426	11/10/2010	ONTRAC	R	71.49	ACCOUNTS PAYABLE CHECK
1045427	11/10/2010	OVERDRIVE, INC.	R	109.50	ACCOUNTS PAYABLE CHECK
1045428	11/10/2010	PALM SPRINGS CHAMBER OF C	R	8000.00	ACCOUNTS PAYABLE CHECK
1045429	11/10/2010	PALM SPRINGS PLUMBING CO.	R	736.09	ACCOUNTS PAYABLE CHECK
1045430	11/10/2010	PARKHOUSE TIRE INC	R	41.87	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/10/2010'

Check Number	Date	Description	Account	Amount	Type
1045431	11/10/2010	POWER YOGA PALM SPRINGS	ACCOUNTS PAYABLE	821.06	CHECK
1045432	11/10/2010	PRESTIGE RUGS	ACCOUNTS PAYABLE	1660.71	CHECK
1045433	11/10/2010	PSEDC	ACCOUNTS PAYABLE	1250.00	CHECK
1045434	11/10/2010	SIGN INDUSTRIES, INC.	ACCOUNTS PAYABLE	7056.00	CHECK
1045435	11/10/2010	THE SOCO GROUP, INC.	ACCOUNTS PAYABLE	38507.93	CHECK
1045436	11/10/2010	SOUTH COAST EMERGENCY VEH	ACCOUNTS PAYABLE	326.26	CHECK
1045437	11/10/2010	SOUTHERN CALIFORNIA EDISO	ACCOUNTS PAYABLE	54953.36	CHECK
1045438	11/10/2010	SOUTHERN CALIFORNIA GAS C	ACCOUNTS PAYABLE	20244.20	CHECK
1045439	11/10/2010	SOUTHERN CALIFORNIA SOIL	ACCOUNTS PAYABLE	1426.00	CHECK
1045440	11/10/2010	SPRINT/ NEXTEL CORPORATIO	ACCOUNTS PAYABLE	4826.23	CHECK
1045441	11/10/2010	STERICYCLE, INC	ACCOUNTS PAYABLE	456.51	CHECK
1045442	11/10/2010	SYSTEMS INTEGRATION CORP.	ACCOUNTS PAYABLE	510.00	CHECK
1045443	11/10/2010	T&S HOIST AND RIGGING	ACCOUNTS PAYABLE	6921.00	CHECK
1045444	11/10/2010	TEEZ ME	ACCOUNTS PAYABLE	686.58	CHECK
1045445	11/10/2010	TIME WARNER CABLE	ACCOUNTS PAYABLE	768.85	CHECK
1045446	11/10/2010	TOPS N BARRICADES	ACCOUNTS PAYABLE	1937.93	CHECK
1045447	11/10/2010	TORME'S JAZZ BAR & RESTAU	ACCOUNTS PAYABLE	4621.58	CHECK
1045448	11/10/2010	U S CUSTOMS SERVICE	ACCOUNTS PAYABLE	1286.58	CHECK
1045449	11/10/2010	UNDERGROUND SERVICE ALERT	ACCOUNTS PAYABLE	202.50	CHECK
1045450	11/10/2010	US BANK CORPORATE PAYMENT	ACCOUNTS PAYABLE	23656.61	CHECK
1045451	11/10/2010	VEOLIA WATER NORTH AMERIC	ACCOUNTS PAYABLE	44622.71	CHECK
1045452	11/10/2010	VERIZON CALIFORNIA	ACCOUNTS PAYABLE	12405.76	CHECK
1045453	11/10/2010	VERIZON WIRELESS	ACCOUNTS PAYABLE	3848.30	CHECK
1045454	11/10/2010	VERIZON WIRELESS	ACCOUNTS PAYABLE	754.17	CHECK
1045455	11/10/2010	WAXIE SANITARY SUPPLY	ACCOUNTS PAYABLE	1365.04	CHECK
1045456	11/10/2010	WEST-LITE SUPPLY CO.	ACCOUNTS PAYABLE	4415.79	CHECK
1045457	11/10/2010	WOODRUFF, SPRADLIN & SMAR	ACCOUNTS PAYABLE	594.14	CHECK
1045458	11/10/2010	YOSHI LAWNMOWER SHOP	ACCOUNTS PAYABLE	39500.00	CHECK
1045459	11/10/2010	ZOLL MEDICAL CORPORATION	ACCOUNTS PAYABLE	734.63	CHECK
1045460	11/10/2010	RIVERSIDE COUNTY FLOOD CO	ACCOUNTS PAYABLE	3639.48	CHECK
1045461	11/10/2010	ALLEN F. SMOOT & ASSOCIAT	ACCOUNTS PAYABLE	2155.11	CHECK
1045462	11/10/2010	USPS (NEOPOST POSTAGE-ON	ACCOUNTS PAYABLE	2511.25	CHECK
1045463	11/10/2010	TERRY TATUM	ACCOUNTS PAYABLE	20000.00	CHECK
1045464	11/10/2010	SMG	ACCOUNTS PAYABLE	114.24	CHECK
1045465	11/10/2010	SMG	ACCOUNTS PAYABLE	3743.11	CHECK
1045466	11/10/2010	SMG	ACCOUNTS PAYABLE	250000.00	CHECK
1045467	11/10/2010	SMG	ACCOUNTS PAYABLE	17787.98	CHECK
1045468	11/10/2010	SMG	ACCOUNTS PAYABLE	150000.00	CHECK
1045469	11/10/2010	DESSERT AIDS PROJECT	ACCOUNTS PAYABLE	5122.50	CHECK
1045470	11/10/2010	ROBERT WRIGHT	ACCOUNTS PAYABLE	300.00	CHECK
1045471	11/10/2010	911 TLC	ACCOUNTS PAYABLE	85.00	CHECK
1045472	11/10/2010	PAUL A ABSHIRE	ACCOUNTS PAYABLE	733.00	CHECK
1045473	11/10/2010	CARY CARRILLO	ACCOUNTS PAYABLE	372.00	CHECK
1045474	11/10/2010	MICHAEL CASAVAN	ACCOUNTS PAYABLE	100.00	CHECK
1045475	11/10/2010	CITY OF SANTA ANA	ACCOUNTS PAYABLE	500.00	CHECK
1045476	11/10/2010	GRANT WRITING USA	ACCOUNTS PAYABLE	425.00	CHECK
1045477	11/10/2010	FRANK GUARINO	ACCOUNTS PAYABLE	1120.00	CHECK
1045478	11/10/2010	FRANK GUARINO	ACCOUNTS PAYABLE	60.60	CHECK
1045479	11/10/2010	RHONDA LONG	ACCOUNTS PAYABLE	483.40	CHECK
1045480	11/10/2010	SIMON MIN	ACCOUNTS PAYABLE	145.10	CHECK
1045481	11/10/2010	BRYAN REYES	ACCOUNTS PAYABLE	414.57	CHECK
1045482	11/10/2010	RICHARD ROBINSON	ACCOUNTS PAYABLE	3.00	CHECK
1045483	11/10/2010	SAN BERNARDINO COUNTY SHE	ACCOUNTS PAYABLE	90.00	CHECK
1045484	11/10/2010	USC DCI	ACCOUNTS PAYABLE	468.00	CHECK
1045485	11/10/2010	JARVIS CRAWFORD	ACCOUNTS PAYABLE	71.50	CHECK
1045486	11/10/2010	MARIANA DUSPIVA	ACCOUNTS PAYABLE	796.80	CHECK
1045487	11/10/2010	VIC GAINER	ACCOUNTS PAYABLE	719.40	CHECK
1045488	11/10/2010	WILLIAM S HANSMEYER	ACCOUNTS PAYABLE	303.00	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 11/10/10
TIME: 15:37:45

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 5/11

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/10/2010'

1045489	11/10/2010	ANN-BRITT HOLM	R	1238.40	ACCOUNTS PAYABLE CHECK
1045490	11/10/2010	JUAN LUACES	R	48.00	ACCOUNTS PAYABLE CHECK
1045491	11/10/2010	LORRIE LAUER	R	897.60	ACCOUNTS PAYABLE CHECK
1045492	11/10/2010	RON WEST	R	249.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1139231.62	
TOTAL REPORT				1139231.62	