


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-11-10 BY WARRANTS NUMBERED 416285 THROUGH 416311 TOTALING \$47,277.96, LIABILITY CHECKS NUMBERED 1046012 THROUGH 1046033 TOTALING \$126,482.10, FIVE WIRE TRANSFERS FOR \$57,630.74, AND THREE ELECTRONIC ACH DEBITS OF \$1,253,887.62, IN THE AGGREGATE AMOUNT OF \$1,485,278.42, 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 416285 through 416311, liability checks numbered 1046012 through 1046033, 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 19th day of January, 2011.

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 1046034 THROUGH 1046300 IN THE AGGREGATE AMOUNT OF \$2,936,414.27, 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 1046034 through 1046300 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th day of January, 2011.

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: 12/21/10
 TIME: 14:41:27
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS
 SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/21/2010'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1046034	12/21/2010	2011 PCCA TRAINING SYMPOS	R	450.00	ACCOUNTS PAYABLE CHECK
1046035	12/21/2010	ACE PARKING MANAGEMENT, I	R	55256.00	ACCOUNTS PAYABLE CHECK
1046036	12/21/2010	ACE USA	R	1000.00	ACCOUNTS PAYABLE CHECK
1046037	12/21/2010	ADDITION MEDICINE CONSUL	R	1725.00	ACCOUNTS PAYABLE CHECK
1046038	12/21/2010	ADMSURE INC	R	17107.00	ACCOUNTS PAYABLE CHECK
1046039	12/21/2010	ADVANCED BUILDING MAINTEN	R	19610.54	ACCOUNTS PAYABLE CHECK
1046040	12/21/2010	MICHAEL G ALLEN	R	300.00	ACCOUNTS PAYABLE CHECK
1046041	12/21/2010	ALPINE ROOF COMPANY, INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
1046042	12/21/2010	AMA ENTERPRISES	R	847.16	ACCOUNTS PAYABLE CHECK
1046043	12/21/2010	AMERICAN LEGAL SERVICES	R	55.00	ACCOUNTS PAYABLE CHECK
1046044	12/21/2010	ANTHEM BLUE CROSS	R	482.29	ACCOUNTS PAYABLE CHECK
1046045	12/21/2010	APWA	R	550.00	ACCOUNTS PAYABLE CHECK
1046046	12/21/2010	ARABICA COFFEE CO	R	156.00	ACCOUNTS PAYABLE CHECK
1046047	12/21/2010	AJET MOBILITY	R	61.73	ACCOUNTS PAYABLE CHECK
1046048	12/21/2010	BAKER & TAYLOR BOOKS	R	1349.96	ACCOUNTS PAYABLE CHECK
1046049	12/21/2010	THE BANK OF NEW YORK MELL	R	2628.10	ACCOUNTS PAYABLE CHECK
1046050	12/21/2010	BARRON LANE	R	27.00	ACCOUNTS PAYABLE CHECK
1046051	12/21/2010	BEST SIGNS INC	R	1196.25	ACCOUNTS PAYABLE CHECK
1046052	12/21/2010	BOARD OF EQUALIZATION	R	2381.00	ACCOUNTS PAYABLE CHECK
1046053	12/21/2010	BRICKLEY ENVIRONMENTAL	R	1140.00	ACCOUNTS PAYABLE CHECK
1046054	12/21/2010	BUTLER SCHEIN ANIMAL HEAL	R	1379.77	ACCOUNTS PAYABLE CHECK
1046055	12/21/2010	CANON BUSINESS SOLUTIONS	R	3305.00	ACCOUNTS PAYABLE CHECK
1046056	12/21/2010	CAPITOL SOCIAL-NES DOOR, D	R	1463.46	ACCOUNTS PAYABLE CHECK
1046057	12/21/2010	CDR-DATA	R	758.28	ACCOUNTS PAYABLE CHECK
1046058	12/21/2010	CENTURY FORMS INCORPORATE	R	412.21	ACCOUNTS PAYABLE CHECK
1046059	12/21/2010	CERTIFIED FOLDER DISPLAY	R	274.31	ACCOUNTS PAYABLE CHECK
1046060	12/21/2010	CINTAS CORPORATION	R	0.00	VOID: MULTI STUB CHECK
1046061	12/21/2010	CINTAS CORPORATION	R	2615.18	ACCOUNTS PAYABLE CHECK
1046062	12/21/2010	CITY NAT'L BANK	R	2905.50	ACCOUNTS PAYABLE CHECK
1046063	12/21/2010	CLEANSTREET	R	6562.53	ACCOUNTS PAYABLE CHECK
1046064	12/21/2010	COMDYN, LLC DBA COMDYN PS	R	373.51	ACCOUNTS PAYABLE CHECK
1046065	12/21/2010	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1046066	12/21/2010	KENNETH CONDIT	R	24.12	ACCOUNTS PAYABLE CHECK
1046067	12/21/2010	COUNTY OF RIVERSIDE--ENVI	R	142.00	ACCOUNTS PAYABLE CHECK
1046068	12/21/2010	CVEMA	R	100.00	ACCOUNTS PAYABLE CHECK
1046069	12/21/2010	DAVIES AUTO CARE INC.	R	1230.03	ACCOUNTS PAYABLE CHECK
1046070	12/21/2010	DESERT ENTERTAINER	R	1411.90	ACCOUNTS PAYABLE CHECK
1046071	12/21/2010	DESERT FIRE EXTINGUISHER	R	60.00	ACCOUNTS PAYABLE CHECK
1046072	12/21/2010	DESERT RECREATION DISTRIC	R	600.00	ACCOUNTS PAYABLE CHECK
1046073	12/21/2010	DESERT SUN PUBLISHING COM	R	2512.78	ACCOUNTS PAYABLE CHECK
1046074	12/21/2010	DESERT WATER AGENCY	R	0.00	VOID: MULTI STUB CHECK
1046075	12/21/2010	DESERT WATER AGENCY	R	28839.96	ACCOUNTS PAYABLE CHECK
1046076	12/21/2010	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1046077	12/21/2010	DIIO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1046078	12/21/2010	DIVERSIFIED RISK INSURANC	R	146.67	ACCOUNTS PAYABLE CHECK
1046079	12/21/2010	DOKKEN ENGINEERING	R	40154.35	ACCOUNTS PAYABLE CHECK
1046080	12/21/2010	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1046081	12/21/2010	ELECTRIC MOTOR SERVICE	R	47081.50	ACCOUNTS PAYABLE CHECK
1046082	12/21/2010	ENGINEERING RESOURCES OF	R	1702.51	ACCOUNTS PAYABLE CHECK
1046083	12/21/2010	ENTERPRISE RENT-A-CAR	R	7448.86	ACCOUNTS PAYABLE CHECK
1046084	12/21/2010	ESGIL CORP	R	199.00	ACCOUNTS PAYABLE CHECK
1046085	12/21/2010	EXDESK.COM	R	77.96	ACCOUNTS PAYABLE CHECK
1046086	12/21/2010	EXPERIAN	R	33.70	ACCOUNTS PAYABLE CHECK
1046087	12/21/2010	FEDERAL EXPRESS CORPORATI	R		

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='12/21/2010'

1046088	12/21/2010	CLIFF FISHER ELECTRIC	R	1675.00	ACCOUNTS PAYABLE	CHECK
1046089	12/21/2010	GEOSPATIAL TECHNOLOGIES,	R	26080.00	ACCOUNTS PAYABLE	CHECK
1046090	12/21/2010	GOLDEN RAINBOW SENIOR CEN	R	15155.00	ACCOUNTS PAYABLE	CHECK
1046091	12/21/2010	GRAINGER	R	18403.33	ACCOUNTS PAYABLE	CHECK
1046092	12/21/2010	GRANITE CONSTRUCTION COMP	R	51917.25	ACCOUNTS PAYABLE	CHECK
1046093	12/21/2010	GRAYBAR	R	69.71	ACCOUNTS PAYABLE	CHECK
1046094	12/21/2010	ALBERT GROVER & ASSOCIATE	R	470.00	ACCOUNTS PAYABLE	CHECK
1046095	12/21/2010	HARDY & HARPER, INC.	R	217042.02	ACCOUNTS PAYABLE	CHECK
1046096	12/21/2010	HARO & STEWARD, LLC	R	1343.79	ACCOUNTS PAYABLE	CHECK
1046097	12/21/2010	HDR ENGINEERING, INC.	R	2183.48	ACCOUNTS PAYABLE	CHECK
1046098	12/21/2010	HI-DESERT STAR	R	874.14	ACCOUNTS PAYABLE	CHECK
1046099	12/21/2010	HIGH LINE CORPORATION	R	2000.00	ACCOUNTS PAYABLE	CHECK
1046100	12/21/2010	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE	CHECK
1046101	12/21/2010	IDYLLWILD TOWN CRIER	R	370.00	ACCOUNTS PAYABLE	CHECK
1046102	12/21/2010	IMAGE MARKETING CONCEPTS,	R	1550.00	ACCOUNTS PAYABLE	CHECK
1046103	12/21/2010	INSTITUTE OF TRANSPORTATI	R	302.00	ACCOUNTS PAYABLE	CHECK
1046104	12/21/2010	JESSUP AUTO PLAZA COLLISO	R	159.00	ACCOUNTS PAYABLE	CHECK
1046105	12/21/2010	JOHN HARRISON CONT.	R	66.80	ACCOUNTS PAYABLE	CHECK
1046106	12/21/2010	JOSEFINA GARCIA	R	200.00	ACCOUNTS PAYABLE	CHECK
1046107	12/21/2010	JUAN CARLOS ALVARADO	R	500.00	ACCOUNTS PAYABLE	CHECK
1046108	12/21/2010	KANE BALLMER & BERKMAN	R	135.00	ACCOUNTS PAYABLE	CHECK
1046109	12/21/2010	WILLIAM G. KLEINDIENST, A	R	4070.75	ACCOUNTS PAYABLE	CHECK
1046110	12/21/2010	KONE, INC.	R	623.52	ACCOUNTS PAYABLE	CHECK
1046111	12/21/2010	KOOLFOG MISTING SYSTEM IN	R	76.36	ACCOUNTS PAYABLE	CHECK
1046112	12/21/2010	GIGI KRAMER	R	1082.50	ACCOUNTS PAYABLE	CHECK
1046113	12/21/2010	THE LAMAR COMPANIES	R	3850.00	ACCOUNTS PAYABLE	CHECK
1046114	12/21/2010	GARY LANGE, PhD	R	150.00	ACCOUNTS PAYABLE	CHECK
1046115	12/21/2010	LANGUAGE LINE SERVICES	R	15.72	ACCOUNTS PAYABLE	CHECK
1046116	12/21/2010	LIBBERT CASSIDY WHITMORE	R	7506.00	ACCOUNTS PAYABLE	CHECK
1046117	12/21/2010	LIGHTSQUARED LP	R	240.20	ACCOUNTS PAYABLE	CHECK
1046118	12/21/2010	THE LOCK DOCTOR	R	532.06	ACCOUNTS PAYABLE	CHECK
1046119	12/21/2010	LOOPNET	R	119.00	ACCOUNTS PAYABLE	CHECK
1046120	12/21/2010	MAACO AUTO PAINTING	R	7340.84	ACCOUNTS PAYABLE	CHECK
1046121	12/21/2010	MANAGED HEALTH NETWORK IN	R	5164.89	ACCOUNTS PAYABLE	CHECK
1046122	12/21/2010	MAXWELL SECURITY SERVICES	R	9407.00	ACCOUNTS PAYABLE	CHECK
1046123	12/21/2010	METROPOLITAN LIFE INSURAN	R	19753.35	ACCOUNTS PAYABLE	CHECK
1046124	12/21/2010	MICHAEL BRANDMAN ASSOCIAT	R	4834.41	ACCOUNTS PAYABLE	CHECK
1046125	12/21/2010	MUSICAL AFFAIR ENTERTAINM	R	1925.00	ACCOUNTS PAYABLE	CHECK
1046126	12/21/2010	OCCIDENTAL ENERGY MARKETI	R	22377.24	ACCOUNTS PAYABLE	CHECK
1046127	12/21/2010	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
1046128	12/21/2010	OFFICE DEPOT	R	5742.16	ACCOUNTS PAYABLE	CHECK
1046129	12/21/2010	ORACLE AMERICA, INC	R	3155.66	ACCOUNTS PAYABLE	CHECK
1046130	12/21/2010	PALM SPRINGS PLUMBING CO.	R	101.46	ACCOUNTS PAYABLE	CHECK
1046131	12/21/2010	PALM SPRINGS TIRE & AUTO	R	79.00	ACCOUNTS PAYABLE	CHECK
1046132	12/21/2010	PARKHOUSE TIRE INC	R	3203.80	ACCOUNTS PAYABLE	CHECK
1046133	12/21/2010	PARKVIEW MOBILE ESTATES	R	129.85	ACCOUNTS PAYABLE	CHECK
1046134	12/21/2010	PARTY LAB	R	299.70	ACCOUNTS PAYABLE	CHECK
1046135	12/21/2010	PATTON DOOR & GATE	R	25952.80	ACCOUNTS PAYABLE	CHECK
1046136	12/21/2010	PETERSON DESIGN	R	2746.91	ACCOUNTS PAYABLE	CHECK
1046137	12/21/2010	PLANIT REPROGRAPHICS	R	10.88	ACCOUNTS PAYABLE	CHECK
1046138	12/21/2010	POLICE EXECUTIVE RESEARCH	R	325.00	ACCOUNTS PAYABLE	CHECK
1046139	12/21/2010	PREFERRED PLUMBING	R	1730.49	ACCOUNTS PAYABLE	CHECK
1046140	12/21/2010	THE PRESS ENTERPRISE	R	1468.00	ACCOUNTS PAYABLE	CHECK
1046141	12/21/2010	PS SMOG	R	208.00	ACCOUNTS PAYABLE	CHECK
1046142	12/21/2010	PSEDC	R	1250.00	ACCOUNTS PAYABLE	CHECK
1046143	12/21/2010	QUICK WRAP BAGS	R	68.53	ACCOUNTS PAYABLE	CHECK
1046144	12/21/2010	REF CONSULTING	R	12444.13	ACCOUNTS PAYABLE	CHECK
1046145	12/21/2010	RIVERSIDE COUNTY EDA	R	300.00	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 12/21/10

TIME: 14:41:27

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3

ACCTPA21

ACCOUNTING PERIOD: 6/11

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/21/2010'

Account Number	Date	Description	Amount	Check Type
1046146	12/21/2010	SAFETY KLEEN CORP	804.23	R CHECK
1046147	12/21/2010	SELF-INSURANCE PLANS	23805.13	R CHECK
1046148	12/21/2010	THE SHOW FACTORY	313.20	R CHECK
1046149	12/21/2010	SHRED-IT	1050.00	R CHECK
1046150	12/21/2010	BARBARA SINATRA CHILDREN/	358.00	R CHECK
1046151	12/21/2010	SOCAL PLUMBING	18802.00	R CHECK
1046152	12/21/2010	THE SOCO GROUP, INC.	20421.08	R CHECK
1046153	12/21/2010	SOUTH COAST AOMD	695.42	R CHECK
1046154	12/21/2010	SOUTH COAST EMERGENCY VEH	1539.76	R CHECK
1046155	12/21/2010	SOUTH WEST TOWING, INC	332.50	R CHECK
1046156	12/21/2010	SOUTHERN CALIFORNIA EDISO	21741.07	R CHECK
1046157	12/21/2010	SOUTHERN CALIFORNIA GAS C	25935.06	R CHECK
1046158	12/21/2010	SOUTHERN CALIFORNIA GAS C	7930.90	R CHECK
1046159	12/21/2010	SOUTHERN CALIFORNIA SOIL	12845.00	R CHECK
1046160	12/21/2010	SPRAYFOAM OF S. CALIFORNI	258.54	R CHECK
1046161	12/21/2010	THE STANDARD INSURANCE	26547.31	R CHECK
1046162	12/21/2010	STANDARD PARKING	5619.68	R CHECK
1046163	12/21/2010	SUNGARD PUBLIC SECTOR PEN	2135.09	R CHECK
1046164	12/21/2010	SUPERMEDIA LLC	74.50	R CHECK
1046165	12/21/2010	TARULLI TIRE	1673.03	R CHECK
1046166	12/21/2010	TARULLI TIRE, INC.	731.35	R CHECK
1046167	12/21/2010	TECH DEPOT	151.33	R CHECK
1046168	12/21/2010	TIME WARNER CABLE	1400.76	R CHECK
1046169	12/21/2010	TORME'S JAZZ BAR & RESTAU	25000.00	R CHECK
1046170	12/21/2010	U S CUSTOMS SERVICE	0.00	R CHECK
1046171	12/21/2010	U S CUSTOMS SERVICE	2198.28	R CHECK
1046172	12/21/2010	U S POSTMASTER	410.00	R CHECK
1046173	12/21/2010	UNITED TRANSMISSION EXCHA	665.38	R CHECK
1046174	12/21/2010	US BANK CORPORATE PAYMENT	0.00	R CHECK
1046175	12/21/2010	US BANK CORPORATE PAYMENT	44767.73	R CHECK
1046176	12/21/2010	US BANK CORPORATE PAYMENT	500.49	R CHECK
1046177	12/21/2010	US TREASURY	339.44	R CHECK
1046178	12/21/2010	USA MOBILITY WIRELESS INC	341.25	R CHECK
1046179	12/21/2010	VALLEY OFFICE EQUIPMENT,	898.00	R CHECK
1046180	12/21/2010	VALUE LINE PUBLISHING INC	3525.00	R CHECK
1046181	12/21/2010	DELOS VAN EARL	521040.39	R CHECK
1046182	12/21/2010	VEOLIA WATER NORTH AMERIC	12307.38	R CHECK
1046183	12/21/2010	VERIZON CALIFORNIA	0.00	R CHECK
1046184	12/21/2010	VERIZON WIRELESS	5831.31	R CHECK
1046185	12/21/2010	VISION INTERNET PROVIDERS	200.00	R CHECK
1046186	12/21/2010	W.E. O'NEIL CONSTRUCTION	0.00	R CHECK
1046187	12/21/2010	CARL WARREN & CO	8772.94	R CHECK
1046188	12/21/2010	CARL WARREN & CO	12911.40	R CHECK
1046189	12/21/2010	CARL WARREN & CO	0.00	R CHECK
1046190	12/21/2010	CARL WARREN & CO	509.15	R CHECK
1046191	12/21/2010	WEST TEST COMMUNICATIONS,	936.15	R CHECK
1046192	12/21/2010	WEST-LITE SUPPLY CO.	375.00	R CHECK
1046193	12/21/2010	WILLDAN FINANCIAL SERVICE	1070.55	R CHECK
1046194	12/21/2010	WORD MILL PUBLISHING	372.00	R CHECK
1046195	12/21/2010	WRIGHT EXPRESS	924.56	R CHECK
1046196	12/21/2010	YOSHI LAWNMOWER SHOP	764.03	R CHECK
1046197	12/21/2010	PETE AGRES	885.86	R CHECK
1046198	12/21/2010	GARY BITTERMAN	666.42	R CHECK
1046199	12/21/2010	JAMES BREIHAN	924.56	R CHECK
1046200	12/21/2010	MICHELE CIRONE COLLIER	666.42	R CHECK
1046201	12/21/2010	MARTHA EDGMON	924.56	R CHECK
1046202	12/21/2010	BARBARA ELG	784.16	R CHECK
1046203	12/21/2010	RON EVERETT		R CHECK

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='12/21/2010'

Check Number	Date	Payee	Amount	Account Type	Check Type
1046204	12/21/2010	SHERMAN FERGUSON	459.87	ACCOUNTS PAYABLE	CHECK
1046205	12/21/2010	DALLAS J FLICEK	797.75	ACCOUNTS PAYABLE	CHECK
1046206	12/21/2010	GARY FORD	743.81	ACCOUNTS PAYABLE	CHECK
1046207	12/21/2010	BARY FREET	924.56	ACCOUNTS PAYABLE	CHECK
1046208	12/21/2010	NANCY FRITZAL	267.88	ACCOUNTS PAYABLE	CHECK
1046209	12/21/2010	HAROLD GOOD	904.85	ACCOUNTS PAYABLE	CHECK
1046210	12/21/2010	GARY GRAY	212.69	ACCOUNTS PAYABLE	CHECK
1046211	12/21/2010	LINDA HALL	173.91	ACCOUNTS PAYABLE	CHECK
1046212	12/21/2010	DONNA HERRINGTON	267.88	ACCOUNTS PAYABLE	CHECK
1046213	12/21/2010	THOMAS M KANARR	924.56	ACCOUNTS PAYABLE	CHECK
1046214	12/21/2010	REBECCA KELLEY	884.30	ACCOUNTS PAYABLE	CHECK
1046215	12/21/2010	MICHAEL KEMP	455.82	ACCOUNTS PAYABLE	CHECK
1046216	12/21/2010	LINDA MACFARLANE	455.82	ACCOUNTS PAYABLE	CHECK
1046217	12/21/2010	JOSETTE M MCNARY	1165.94	ACCOUNTS PAYABLE	CHECK
1046218	12/21/2010	SCOTT MIKESELL	764.03	ACCOUNTS PAYABLE	CHECK
1046219	12/21/2010	SUE E MILLS	764.03	ACCOUNTS PAYABLE	CHECK
1046220	12/21/2010	ROBERT MOHLER	267.88	ACCOUNTS PAYABLE	CHECK
1046221	12/21/2010	RUBY ANN MORRIS	145.41	ACCOUNTS PAYABLE	CHECK
1046222	12/21/2010	JUDITH A NICHOLS	634.17	ACCOUNTS PAYABLE	CHECK
1046223	12/21/2010	ESTHER M PETERSEN	408.28	ACCOUNTS PAYABLE	CHECK
1046224	12/21/2010	PAMELA PHILLIPS	145.41	ACCOUNTS PAYABLE	CHECK
1046225	12/21/2010	JERI RIDDLE	267.88	ACCOUNTS PAYABLE	CHECK
1046226	12/21/2010	MARGARET K ROADES	455.82	ACCOUNTS PAYABLE	CHECK
1046227	12/21/2010	JAMES R. ROUGLEY	229.88	ACCOUNTS PAYABLE	CHECK
1046228	12/21/2010	JOE RUBALCAVA	1913.36	ACCOUNTS PAYABLE	CHECK
1046229	12/21/2010	JAMES W RUNGE	1913.36	ACCOUNTS PAYABLE	CHECK
1046230	12/21/2010	PATRICIA SANDERS	459.87	ACCOUNTS PAYABLE	CHECK
1046231	12/21/2010	ANNA SMITH	643.76	ACCOUNTS PAYABLE	CHECK
1046232	12/21/2010	JUDITH H SUMICH	1027.74	ACCOUNTS PAYABLE	CHECK
1046233	12/21/2010	CRAIG TOMS	567.76	ACCOUNTS PAYABLE	CHECK
1046234	12/21/2010	RON TROY	279.22	ACCOUNTS PAYABLE	CHECK
1046235	12/21/2010	LOIS WARE	847.46	ACCOUNTS PAYABLE	CHECK
1046236	12/21/2010	LAWRENCE D WEDEKIND	924.56	ACCOUNTS PAYABLE	CHECK
1046237	12/21/2010	HENRY WEISS	535.00	ACCOUNTS PAYABLE	CHECK
1046238	12/21/2010	KIM HARDCASTLE	71.58	ACCOUNTS PAYABLE	CHECK
1046239	12/21/2010	NANCY KLUKAN	924.56	ACCOUNTS PAYABLE	CHECK
1046240	12/21/2010	AL SMOOT	1623.13	ACCOUNTS PAYABLE	CHECK
1046241	12/21/2010	ALLEN F. SMOOT & ASSOCIAT	106.03	ACCOUNTS PAYABLE	CHECK
1046242	12/21/2010	DFM ASSOCIATES	277000.00	ACCOUNTS PAYABLE	CHECK
1046243	12/21/2010	ENDURE INVESTMENTS, LLC	218.81	ACCOUNTS PAYABLE	CHECK
1046244	12/21/2010	JAMES THOMPSON	950.00	ACCOUNTS PAYABLE	CHECK
1046245	12/21/2010	MARK KIEHL	2458.77	ACCOUNTS PAYABLE	CHECK
1046246	12/21/2010	SMG	200000.00	ACCOUNTS PAYABLE	CHECK
1046247	12/21/2010	SMG	185000.00	ACCOUNTS PAYABLE	CHECK
1046248	12/21/2010	SMG	1431.13	ACCOUNTS PAYABLE	CHECK
1046249	12/21/2010	1ST CLASS PLUMBING	53040.00	ACCOUNTS PAYABLE	CHECK
1046250	12/21/2010	DESERT AIDS PROJECT AND	11197.50	ACCOUNTS PAYABLE	CHECK
1046251	12/21/2010	KONSTANTIN DIMOPOULOS	1687.83	ACCOUNTS PAYABLE	CHECK
1046252	12/21/2010	FAIR HOUSING COUNCIL OF	700.00	ACCOUNTS PAYABLE	CHECK
1046253	12/21/2010	DUSTIN AVNER	191.43	ACCOUNTS PAYABLE	CHECK
1046254	12/21/2010	BLAKE GOETZ--PETTY CASH	175.00	ACCOUNTS PAYABLE	CHECK
1046255	12/21/2010	BRADLEY M. MULLEN	100.00	ACCOUNTS PAYABLE	CHECK
1046256	12/21/2010	DESERT COW COMPUTERS	100.00	ACCOUNTS PAYABLE	CHECK
1046257	12/21/2010	DESERT COW COMPUTERS	600.00	ACCOUNTS PAYABLE	CHECK
1046258	12/21/2010	DREAM SHAPERS	20.00	ACCOUNTS PAYABLE	CHECK
1046259	12/21/2010	AGUA CALIENTE BAND OF CAH	39.00	ACCOUNTS PAYABLE	CHECK
1046260	12/21/2010	RICHARD MITCHELL	115.10	ACCOUNTS PAYABLE	CHECK
1046261	12/21/2010	DONALD BENSTEAD		ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 12/21/10
 TIME: 14:41:27
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/21/2010'

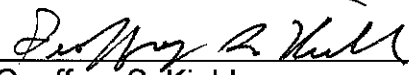
Account Number	Date	Name	Amount	Account Type	Check Type
1046262	12/21/2010	NANCY CARR	15.88	ACCOUNTS PAYABLE	CHECK
1046263	12/21/2010	CNCA	690.00	ACCOUNTS PAYABLE	CHECK
1046264	12/21/2010	LUCIANO COLANTUONO	438.00	ACCOUNTS PAYABLE	CHECK
1046265	12/21/2010	DAVID DOMINGUEZ	488.94	ACCOUNTS PAYABLE	CHECK
1046266	12/21/2010	CHRIS DUTHALER	438.00	ACCOUNTS PAYABLE	CHECK
1046267	12/21/2010	KIMBERLY HINKSTON	71.40	ACCOUNTS PAYABLE	CHECK
1046268	12/21/2010	MELISSA INGHAM	15.00	ACCOUNTS PAYABLE	CHECK
1046269	12/21/2010	JAMIE JOHNSON	75.00	ACCOUNTS PAYABLE	CHECK
1046270	12/21/2010	JOSHUA CROCKER	925.00	ACCOUNTS PAYABLE	CHECK
1046271	12/21/2010	RHONDA LONG	180.71	ACCOUNTS PAYABLE	CHECK
1046272	12/21/2010	RHONDA LONG	24.00	ACCOUNTS PAYABLE	CHECK
1046273	12/21/2010	DORA MELANSON	21.88	ACCOUNTS PAYABLE	CHECK
1046274	12/21/2010	RENEE MONTANTE	252.27	ACCOUNTS PAYABLE	CHECK
1046275	12/21/2010	CAROLYN NOTTE-PETTY CASH	305.80	ACCOUNTS PAYABLE	CHECK
1046276	12/21/2010	RIVERSIDE COUNTY SHERIFF'	21.00	ACCOUNTS PAYABLE	CHECK
1046277	12/21/2010	RIVERSIDE COUNTY SHERIFF'	136.00	ACCOUNTS PAYABLE	CHECK
1046278	12/21/2010	RIVERSIDE COUNTY SHERIFF'	35.00	ACCOUNTS PAYABLE	CHECK
1046279	12/21/2010	RIVERSIDE COUNTY SHERIFF'	88.00	ACCOUNTS PAYABLE	CHECK
1046280	12/21/2010	RIVERSIDE COUNTY SHERIFF'	91.00	ACCOUNTS PAYABLE	CHECK
1046281	12/21/2010	RIVERSIDE COUNTY SHERIFF'	3947.45	ACCOUNTS PAYABLE	CHECK
1046282	12/21/2010	SAN DIEGO ASSOC OF PUBLIC	375.00	ACCOUNTS PAYABLE	CHECK
1046283	12/21/2010	MICHAEL STUDER	75.00	ACCOUNTS PAYABLE	CHECK
1046284	12/21/2010	WESTERN COACHELLA VALLEY	500.00	ACCOUNTS PAYABLE	CHECK
1046285	12/21/2010	WESTERN COACHELLA VALLEY	1000.00	ACCOUNTS PAYABLE	CHECK
1046286	12/21/2010	MARIANA DUSPIVA	603.00	ACCOUNTS PAYABLE	CHECK
1046287	12/21/2010	PETE ESTRADA	162.00	ACCOUNTS PAYABLE	CHECK
1046288	12/21/2010	WILLIAM S HANSMeyer	114.00	ACCOUNTS PAYABLE	CHECK
1046289	12/21/2010	ANN-BRITT HOLM	614.70	ACCOUNTS PAYABLE	CHECK
1046290	12/21/2010	JESSICA CRANE	150.00	ACCOUNTS PAYABLE	CHECK
1046291	12/21/2010	JUAN LUACES	84.00	ACCOUNTS PAYABLE	CHECK
1046292	12/21/2010	LORRIE LAUER	558.40	ACCOUNTS PAYABLE	CHECK
1046293	12/21/2010	LEE F MILLER	16.00	ACCOUNTS PAYABLE	CHECK
1046294	12/21/2010	KARI LITTLE	348.00	ACCOUNTS PAYABLE	CHECK
1046295	12/21/2010	SUSAN NELSON	188.40	ACCOUNTS PAYABLE	CHECK
1046296	12/21/2010	KRYSTALYNN PAQUETTE	33.01	ACCOUNTS PAYABLE	CHECK
1046297	12/21/2010	ROBERT GRACE	162.00	ACCOUNTS PAYABLE	CHECK
1046298	12/21/2010	JEFF D STEWART	305.24	ACCOUNTS PAYABLE	CHECK
1046299	12/21/2010	JASMINE WAITS	165.62	ACCOUNTS PAYABLE	CHECK
1046300	12/21/2010	RON WEST	229.80	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			2936414.27		
TOTAL REPORT			2936414.27		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1046301 THROUGH 1046386 IN THE AGGREGATE AMOUNT OF \$1,278,024.52, 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 1046301 through 1046386 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th day of January, 2011.

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: 12/29/10
 TIME: 10:51:12

SELECTION CRITERIA: chkstat.rundate='12/29/2010'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1046301	12/29/2010	ACE DIRECT	R	293.63	ACCOUNTS PAYABLE CHECK
1046302	12/29/2010	ADAMSON POLICE PRODUCTS	R	3842.57	ACCOUNTS PAYABLE CHECK
1046303	12/29/2010	AMERICAN FORENSIC NURSES	R	1582.00	ACCOUNTS PAYABLE CHECK
1046304	12/29/2010	ANDERSON AND BRABANT, INC	R	4375.00	ACCOUNTS PAYABLE CHECK
1046305	12/29/2010	ANIMAL MEDICAL HOSPITAL	R	194.39	ACCOUNTS PAYABLE CHECK
1046306	12/29/2010	BAKER & TAYLOR BOOKS	R	2153.84	ACCOUNTS PAYABLE CHECK
1046307	12/29/2010	BAKER & TAYLOR ENTERTAINM	R	2418.30	ACCOUNTS PAYABLE CHECK
1046308	12/29/2010	BIO-TOX LABORATORIES	R	1549.30	ACCOUNTS PAYABLE CHECK
1046309	12/29/2010	CDW GOVERNMENT, INC.	R	2477.33	ACCOUNTS PAYABLE CHECK
1046310	12/29/2010	KENNETH CONDIT	R	24.93	ACCOUNTS PAYABLE CHECK
1046311	12/29/2010	COVE ELECTRIC, INC.	R	1694.25	ACCOUNTS PAYABLE CHECK
1046312	12/29/2010	CRPOA	R	1176.00	ACCOUNTS PAYABLE CHECK
1046313	12/29/2010	DEPARTMENT OF JUSTICE	R	252.00	ACCOUNTS PAYABLE CHECK
1046314	12/29/2010	DESERT ENTERTAINER	R	754.65	ACCOUNTS PAYABLE CHECK
1046315	12/29/2010	DESERT WATER AGENCY	R	27630.85	ACCOUNTS PAYABLE CHECK
1046316	12/29/2010	DOKKEN ENGINEERING	R	37439.30	ACCOUNTS PAYABLE CHECK
1046317	12/29/2010	DOOLEY ENTERPRISES, INC	R	2349.00	ACCOUNTS PAYABLE CHECK
1046318	12/29/2010	ENTERPRISE RENT-A-CAR	R	855.40	ACCOUNTS PAYABLE CHECK
1046319	12/29/2010	DAVID EVANS & ASSOCIATES	R	2886.78	ACCOUNTS PAYABLE CHECK
1046320	12/29/2010	FEDERAL EXPRESS CORPORATI	R	239.26	ACCOUNTS PAYABLE CHECK
1046321	12/29/2010	GOODWILL INDUSTRIES OF S.	R	11048.80	ACCOUNTS PAYABLE CHECK
1046322	12/29/2010	GOVERNMENT FINANCE OFFICE	R	580.00	ACCOUNTS PAYABLE CHECK
1046323	12/29/2010	HIGH TECH MAILING SERVICE	R	980.00	ACCOUNTS PAYABLE CHECK
1046324	12/29/2010	INFORMATION TODAY, INC	R	337.55	ACCOUNTS PAYABLE CHECK
1046325	12/29/2010	INTERNATIONAL CODE COUNCI	R	57.64	ACCOUNTS PAYABLE CHECK
1046326	12/29/2010	MELLANY E MILLER	R	495.00	ACCOUNTS PAYABLE CHECK
1046327	12/29/2010	MOBILE MINI LLC - CA	R	89.36	ACCOUNTS PAYABLE CHECK
1046328	12/29/2010	MOVIE COLONY NEIGHBORHOOD	R	400.00	ACCOUNTS PAYABLE CHECK
1046329	12/29/2010	MOVIE LICENSING USA	R	720.00	ACCOUNTS PAYABLE CHECK
1046330	12/29/2010	MTM RECOGNITION	R	1208.76	ACCOUNTS PAYABLE CHECK
1046331	12/29/2010	MUNISERVICES	R	649.61	ACCOUNTS PAYABLE CHECK
1046332	12/29/2010	OFFICE DEPOT	R	391.46	ACCOUNTS PAYABLE CHECK
1046333	12/29/2010	ONTRAC	R	52.92	ACCOUNTS PAYABLE CHECK
1046334	12/29/2010	PALM SPRINGS ANIMAL HOSPI	R	76.50	ACCOUNTS PAYABLE CHECK
1046335	12/29/2010	PALM SPRINGS DISPOSAL SER	R	37498.66	ACCOUNTS PAYABLE CHECK
1046336	12/29/2010	PALM SPRINGS HARLEY-DAVID	R	1117.95	ACCOUNTS PAYABLE CHECK
1046337	12/29/2010	PALM SPRINGS HOSPITALITY	R	45.00	ACCOUNTS PAYABLE CHECK
1046338	12/29/2010	PIEDMONT PRESS	R	36.87	ACCOUNTS PAYABLE CHECK
1046339	12/29/2010	PLANT REPROGRAPHICS	R	752.31	ACCOUNTS PAYABLE CHECK
1046340	12/29/2010	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1046341	12/29/2010	PRINCIPAL DECISION SYSTEM	R	3066.00	ACCOUNTS PAYABLE CHECK
1046342	12/29/2010	PURE PLANET WATER, INC.	R	623.46	ACCOUNTS PAYABLE CHECK
1046343	12/29/2010	RF CONSULTING	R	15679.99	ACCOUNTS PAYABLE CHECK
1046344	12/29/2010	REVENUE EXPERTS, INC.	R	1204.70	ACCOUNTS PAYABLE CHECK
1046345	12/29/2010	RR BROADCASTING	R	510.00	ACCOUNTS PAYABLE CHECK
1046346	12/29/2010	THE SHREDDERS	R	340.00	ACCOUNTS PAYABLE CHECK
1046347	12/29/2010	SIGNS BY TOMORROW - PALM	R	1234.51	ACCOUNTS PAYABLE CHECK
1046348	12/29/2010	SOUTHERN CALIFORNIA EDISO	R	9719.75	ACCOUNTS PAYABLE CHECK
1046349	12/29/2010	STATE HUMANE ASSOCIATION	R	372.00	ACCOUNTS PAYABLE CHECK
1046350	12/29/2010	STATE OF CALIFORNIA	R	125.00	ACCOUNTS PAYABLE CHECK
1046351	12/29/2010	SUPERIOR READY MIX CONCRE	R	742.82	ACCOUNTS PAYABLE CHECK
1046352	12/29/2010	SWRCB FEES	R	9000.00	ACCOUNTS PAYABLE CHECK
1046353	12/29/2010	TOPS N BARRICADES	R	3623.88	ACCOUNTS PAYABLE CHECK
1046354	12/29/2010	UNDERGROUND SERVICE ALERT	R	294.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.runDate='12/29/2010'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT NAME
1046355	12/29/2010	UNITED PARCEL SERVICE	21.23	R	ACCOUNTS PAYABLE CHECK
1046356	12/29/2010	US BANK CORPORATE PAYMENT	0.00	V	VOID: MULTI STUB CHECK
1046357	12/29/2010	US BANK CORPORATE PAYMENT	47563.45	R	ACCOUNTS PAYABLE CHECK
1046358	12/29/2010	USA MOBILITY WIRELESS INC	358.24	R	ACCOUNTS PAYABLE CHECK
1046359	12/29/2010	VEOLIA WATER NORTH AMERIC	931589.12	R	ACCOUNTS PAYABLE CHECK
1046360	12/29/2010	VISION INTERNET PROVIDERS	200.00	R	ACCOUNTS PAYABLE CHECK
1046361	12/29/2010	WOODRUFF, SPRADLIN & SMAR	0.00	V	VOID: MULTI STUB CHECK
1046362	12/29/2010	WOODRUFF, SPRADLIN & SMAR	0.00	V	VOID: MULTI STUB CHECK
1046363	12/29/2010	WOODRUFF, SPRADLIN & SMAR	82137.54	R	ACCOUNTS PAYABLE CHECK
1046364	12/29/2010	YOSHI LAWNMOWER SHOP	487.48	R	ACCOUNTS PAYABLE CHECK
1046365	12/29/2010	SHARON AINSWORTH - PETTY	60.61	R	ACCOUNTS PAYABLE CHECK
1046366	12/29/2010	RIVERSIDE COUNTY FLOOD CO	1318.21	R	ACCOUNTS PAYABLE CHECK
1046367	12/29/2010	MARJORIE KOSSLER	177.28	R	ACCOUNTS PAYABLE CHECK
1046368	12/29/2010	TRANSPORTATION SECURITY C	5000.00	R	ACCOUNTS PAYABLE CHECK
1046369	12/29/2010	PALM SPRINGS CONVENTION C	5655.16	R	ACCOUNTS PAYABLE CHECK
1046370	12/29/2010	DENISE BLOTTER	100.00	R	ACCOUNTS PAYABLE CHECK
1046371	12/29/2010	FRIENDS OF THE PALM SPRIN	1052.55	R	ACCOUNTS PAYABLE CHECK
1046372	12/29/2010	JULIE WARREN	11.64	R	ACCOUNTS PAYABLE CHECK
1046373	12/29/2010	BRYAN ANDERSON	522.00	R	ACCOUNTS PAYABLE CHECK
1046374	12/29/2010	BETTY BLYTHE	750.00	R	ACCOUNTS PAYABLE CHECK
1046375	12/29/2010	FRANK BROWNING	621.00	R	ACCOUNTS PAYABLE CHECK
1046376	12/29/2010	ALBERTO CANTU	720.00	R	ACCOUNTS PAYABLE CHECK
1046377	12/29/2010	CAVENAUGH & ASSOCIATES	499.00	R	ACCOUNTS PAYABLE CHECK
1046378	12/29/2010	CBIA	135.00	R	ACCOUNTS PAYABLE CHECK
1046379	12/29/2010	CHEROKEE PRODUCTIONS INC	295.00	R	ACCOUNTS PAYABLE CHECK
1046380	12/29/2010	CPCA	175.00	R	ACCOUNTS PAYABLE CHECK
1046381	12/29/2010	APRIL GUNKEL	342.00	R	ACCOUNTS PAYABLE CHECK
1046382	12/29/2010	WILLIAM HUTCHINSON	15.00	R	ACCOUNTS PAYABLE CHECK
1046383	12/29/2010	DORA MELANSON	58.73	R	ACCOUNTS PAYABLE CHECK
1046384	12/29/2010	ROB W. PARKINS	56.00	R	ACCOUNTS PAYABLE CHECK
1046385	12/29/2010	SAN DIEGO ASSOC OF PUBLIC	100.00	R	ACCOUNTS PAYABLE CHECK
1046386	12/29/2010	MARISA LUBAS	40.00	R	ACCOUNTS PAYABLE CHECK
TOTAL FUND			1278024.52		

TOTAL REPORT 1278024.52

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-25-10 BY WARRANTS NUMBERED 416312 THROUGH 416340 TOTALING \$44,321.52, LIABILITY CHECKS NUMBERED 1046387 THROUGH 1046389 TOTALING \$1,754.20, ONE WIRE TRANSFER FOR \$1,360.37, AND THREE ELECTRONIC ACH DEBITS OF \$1,182,733.93, IN THE AGGREGATE AMOUNT OF \$1,230,170.02, 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 416312 through 416340, liability checks numbered 1046387 through 1046389, one wire transfer and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th day of January, 2011.

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:

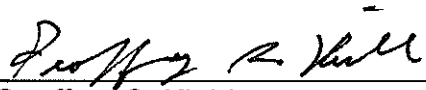
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1046390 THROUGH 1046489 IN THE AGGREGATE AMOUNT OF \$407,265.76, 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 1046390 through 1046489 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th day of January, 2011.

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: 01/06/11
 TIME: 14:52:43
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/06/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1046390	01/06/2011	ACE PARKING MANAGEMENT, I	R	46236.00	ACCOUNTS PAYABLE CHECK
1046391	01/06/2011	ADVANCED BUILDING MAINTEN	R	19610.54	ACCOUNTS PAYABLE CHECK
1046392	01/06/2011	AMA ENTERPRISES	R	572.02	ACCOUNTS PAYABLE CHECK
1046393	01/06/2011	AMERICAN ASSOCIATION OF A	R	6000.00	ACCOUNTS PAYABLE CHECK
1046394	01/06/2011	AMERICAN FORENSIC NURSES	R	873.00	ACCOUNTS PAYABLE CHECK
1046395	01/06/2011	AT&T MOBILITY	R	62.69	ACCOUNTS PAYABLE CHECK
1046396	01/06/2011	AT&T MOBILITY	R	100.76	ACCOUNTS PAYABLE CHECK
1046397	01/06/2011	B. W. S. DISTRIBUTORS, INC.	R	141.88	ACCOUNTS PAYABLE CHECK
1046398	01/06/2011	BAKER & TAYLOR ENTERTAINM	R	616.71	ACCOUNTS PAYABLE CHECK
1046399	01/06/2011	BEST SIGNS INC	R	1174.94	ACCOUNTS PAYABLE CHECK
1046400	01/06/2011	BIRCH COMMUNICATIONS, INC	R	708.15	ACCOUNTS PAYABLE CHECK
1046401	01/06/2011	BOEN'S/ WESTERN PUMP	R	300.00	ACCOUNTS PAYABLE CHECK
1046402	01/06/2011	BRUDVIK INC	R	1271.90	ACCOUNTS PAYABLE CHECK
1046403	01/06/2011	BURRTEC ENVIRONMENTAL	R	1600.00	ACCOUNTS PAYABLE CHECK
1046404	01/06/2011	COCHELLE VALLEY ASSOCIAT	R	4706.44	ACCOUNTS PAYABLE CHECK
1046405	01/06/2011	COCA COLA BOTTLING CO	R	497.31	ACCOUNTS PAYABLE CHECK
1046406	01/06/2011	COMSERCO	R	869.00	ACCOUNTS PAYABLE CHECK
1046407	01/06/2011	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1046408	01/06/2011	CVCC	R	2542.32	ACCOUNTS PAYABLE CHECK
1046409	01/06/2011	DEL'S FLOORING CONTRACTOR	R	360.00	ACCOUNTS PAYABLE CHECK
1046410	01/06/2011	DESERT AERONAUTICS AIRCRA	R	720.46	ACCOUNTS PAYABLE CHECK
1046411	01/06/2011	DESERT ENTERTAINER	R	1305.00	ACCOUNTS PAYABLE CHECK
1046412	01/06/2011	DESERT OASIS HEALTHCARE	R	160.00	ACCOUNTS PAYABLE CHECK
1046413	01/06/2011	DESERT PERSONNEL SERVICE	R	703.45	ACCOUNTS PAYABLE CHECK
1046414	01/06/2011	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1046415	01/06/2011	DISPENSING TECHNOLOGY COR	R	4949.83	ACCOUNTS PAYABLE CHECK
1046416	01/06/2011	ELITEDEALS	R	1900.00	ACCOUNTS PAYABLE CHECK
1046417	01/06/2011	ENVIRONMENTAL PRODUCTS &	R	86.75	ACCOUNTS PAYABLE CHECK
1046418	01/06/2011	EYE CARE FOR ANIMALS-PLM	R	253.30	ACCOUNTS PAYABLE CHECK
1046419	01/06/2011	FEDERAL EXPRESS CORPORATI	R	4993.34	ACCOUNTS PAYABLE CHECK
1046420	01/06/2011	CHRIS W FOSTER INC	R	922.08	ACCOUNTS PAYABLE CHECK
1046421	01/06/2011	GRAINGER	R	835.35	ACCOUNTS PAYABLE CHECK
1046422	01/06/2011	GRANITE CONSTRUCTION COMP	R	75.00	ACCOUNTS PAYABLE CHECK
1046423	01/06/2011	VICTOR HERNANDEZ	R	300.00	ACCOUNTS PAYABLE CHECK
1046424	01/06/2011	HIRED HANDS GRAPHIC DESIG	R	228.70	ACCOUNTS PAYABLE CHECK
1046425	01/06/2011	HUGHES NETWORK SYSTEMS	R	1894.86	ACCOUNTS PAYABLE CHECK
1046426	01/06/2011	HYATT REGENCY SUITES PALM	R	175.00	ACCOUNTS PAYABLE CHECK
1046427	01/06/2011	IEEA	R	1282.64	ACCOUNTS PAYABLE CHECK
1046428	01/06/2011	INFOSAT COMMUNICATIONS	R	7445.00	ACCOUNTS PAYABLE CHECK
1046429	01/06/2011	IRON MOUNTAIN	R	240.20	ACCOUNTS PAYABLE CHECK
1046430	01/06/2011	LIGHTSQUARED LP	R	1380.36	ACCOUNTS PAYABLE CHECK
1046431	01/06/2011	THE LOCK DOCTOR	R	88.51	ACCOUNTS PAYABLE CHECK
1046432	01/06/2011	LOS ANGELES TIMES	R	4991.81	ACCOUNTS PAYABLE CHECK
1046433	01/06/2011	MAGIK ENTERPRISES INC	R	1350.00	ACCOUNTS PAYABLE CHECK
1046434	01/06/2011	AL MILLER & SONS ROOFING	R	725.00	ACCOUNTS PAYABLE CHECK
1046435	01/06/2011	MELLANY E MILLER	R	250.00	ACCOUNTS PAYABLE CHECK
1046436	01/06/2011	MUSICAL AFFAIR ENTERTAINM	R	72.50	ACCOUNTS PAYABLE CHECK
1046437	01/06/2011	MUZAK LLC	R	120.00	ACCOUNTS PAYABLE CHECK
1046438	01/06/2011	NEVA	R	60.00	ACCOUNTS PAYABLE CHECK
1046439	01/06/2011	MURRAY NICHOLAS	R	583.75	ACCOUNTS PAYABLE CHECK
1046440	01/06/2011	NICOLINO'S KITCHEN	R	19203.54	ACCOUNTS PAYABLE CHECK
1046441	01/06/2011	ONDEO NALCO COMPANY	R	68.52	ACCOUNTS PAYABLE CHECK
1046442	01/06/2011	ONTRAC	R	60728.66	ACCOUNTS PAYABLE CHECK
1046443	01/06/2011	PALM SPRINGS DESERT RESOR	R		

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 01/06/11
 TIME: 14:52:43

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 7/11

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/06/2011'

Account Number	Date	Description	Amount	Check Type
1046444	01/06/2011	PALM SPRINGS DISPOSAL SER	683.31	ACCOUNTS PAYABLE CHECK
1046445	01/06/2011	PALM SPRINGS HOSPITALITY	100.00	ACCOUNTS PAYABLE CHECK
1046446	01/06/2011	PALTON DOOR & GATE	152.25	ACCOUNTS PAYABLE CHECK
1046447	01/06/2011	PWSINC/RAYNE WATER	1849.60	ACCOUNTS PAYABLE CHECK
1046448	01/06/2011	PUBLIC WORKS SAFETY SUPPL	281.43	ACCOUNTS PAYABLE CHECK
1046449	01/06/2011	ROADSHOWS, INC.	6250.00	ACCOUNTS PAYABLE CHECK
1046450	01/06/2011	RTI (RESEARCH TECHNOLOGY	306.27	ACCOUNTS PAYABLE CHECK
1046451	01/06/2011	THE SHOW FACTORY INC	3105.99	ACCOUNTS PAYABLE CHECK
1046452	01/06/2011	THE SHREDDERS	26.00	ACCOUNTS PAYABLE CHECK
1046453	01/06/2011	SIGNS BY TOMORROW - PALM	116.88	ACCOUNTS PAYABLE CHECK
1046454	01/06/2011	SIMON CONTRACTING	3450.00	ACCOUNTS PAYABLE CHECK
1046455	01/06/2011	SOUTHERN CALIFORNIA EDISO	101955.51	ACCOUNTS PAYABLE CHECK
1046456	01/06/2011	SOUTHERN CALIFORNIA GAS C	640.14	ACCOUNTS PAYABLE CHECK
1046457	01/06/2011	SPRINT/ NEXTEL CORPORATIO	604.58	ACCOUNTS PAYABLE CHECK
1046458	01/06/2011	SUPERMEDIA LLC	29.95	ACCOUNTS PAYABLE CHECK
1046459	01/06/2011	TECH DEPOT	530.71	ACCOUNTS PAYABLE CHECK
1046460	01/06/2011	TOPS N BARRICADES	6863.79	ACCOUNTS PAYABLE CHECK
1046461	01/06/2011	U S CUSTOMS SERVICE	2908.35	ACCOUNTS PAYABLE CHECK
1046462	01/06/2011	UNDERWRITERS LABORATORIES	3225.00	ACCOUNTS PAYABLE CHECK
1046463	01/06/2011	VERIZON	1265.32	ACCOUNTS PAYABLE CHECK
1046464	01/06/2011	VERIZON BUSINESS	1048.32	ACCOUNTS PAYABLE CHECK
1046465	01/06/2011	VERIZON WIRELESS	55.40	ACCOUNTS PAYABLE CHECK
1046466	01/06/2011	CARL WARREN & CO	0.00	VOID: MULTI STUB CHECK
1046467	01/06/2011	CARL WARREN & CO	4959.72	ACCOUNTS PAYABLE CHECK
1046468	01/06/2011	WAXIE SANITARY SUPPLY	4916.17	ACCOUNTS PAYABLE CHECK
1046469	01/06/2011	WEST-LITE SUPPLY CO.	4690.01	ACCOUNTS PAYABLE CHECK
1046470	01/06/2011	WRIGHT EXPRESS	629.67	ACCOUNTS PAYABLE CHECK
1046471	01/06/2011	ZOLTAN GRADING AND PAVING	18000.00	ACCOUNTS PAYABLE CHECK
1046472	01/06/2011	ALLEN F. SMOOT & ASSOCIAT	14000.00	ACCOUNTS PAYABLE CHECK
1046473	01/06/2011	INNOVATA, LLC	2800.00	ACCOUNTS PAYABLE CHECK
1046474	01/06/2011	SMG	12500.00	ACCOUNTS PAYABLE CHECK
1046475	01/06/2011	JUDY BLUMBERG	74.22	ACCOUNTS PAYABLE CHECK
1046476	01/06/2011	BLAKE G GOETZ	75.00	ACCOUNTS PAYABLE CHECK
1046477	01/06/2011	SHELLY LONGORIA	59.92	ACCOUNTS PAYABLE CHECK
1046478	01/06/2011	PAUL A ABSHIRE	45.00	ACCOUNTS PAYABLE CHECK
1046479	01/06/2011	STEFANIE CAMPBELL	45.00	ACCOUNTS PAYABLE CHECK
1046480	01/06/2011	CITY OF SANTA ANA	500.00	ACCOUNTS PAYABLE CHECK
1046481	01/06/2011	JILLYAN GARBUIT	47.88	ACCOUNTS PAYABLE CHECK
1046482	01/06/2011	RAMON RAMIREZ	250.00	ACCOUNTS PAYABLE CHECK
1046483	01/06/2011	ABRAHAM TOKIER	15.00	ACCOUNTS PAYABLE CHECK
1046484	01/06/2011	WILLIAM S HANSMAYER	126.00	ACCOUNTS PAYABLE CHECK
1046485	01/06/2011	THE MUSIC SCHOOL	216.00	ACCOUNTS PAYABLE CHECK
1046486	01/06/2011	ROMAN PELLUM	84.00	ACCOUNTS PAYABLE CHECK
1046487	01/06/2011	ROSA ROMO	61.37	ACCOUNTS PAYABLE CHECK
1046488	01/06/2011	JASMINE WAITS	342.78	ACCOUNTS PAYABLE CHECK
1046489	01/06/2011	WORLD ENVIRONMENTAL	2995.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND			407265.76	

TOTAL REPORT 407265.76