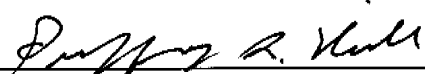


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1046490 THROUGH 1046685 IN THE AGGREGATE AMOUNT OF \$1,566,331.80, 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 1046490 through 1046685 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of February, 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. 2.C.

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='01/13/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1046490	01/13/2011	ADMINSURE INC	R	17107.00	ACCOUNTS PAYABLE CHECK
1046491	01/13/2011	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1046492	01/13/2011	AMA ENTERPRISES	R	1442.03	ACCOUNTS PAYABLE CHECK
1046493	01/13/2011	AMERICAN FORENSIC NURSES	R	700.00	ACCOUNTS PAYABLE CHECK
1046494	01/13/2011	AMERICAN PLANNING ASSN	R	628.00	ACCOUNTS PAYABLE CHECK
1046495	01/13/2011	AMERICAN PLANNING ASSN	R	310.00	ACCOUNTS PAYABLE CHECK
1046496	01/13/2011	AMERICAN PLANNING ASSN	R	335.00	ACCOUNTS PAYABLE CHECK
1046497	01/13/2011	AMTEK COMPUTER SERVICES,	R	257.00	ACCOUNTS PAYABLE CHECK
1046498	01/13/2011	ANDERSON COMMUNICATIONS I	R	160.00	ACCOUNTS PAYABLE CHECK
1046499	01/13/2011	ANTHEM BLUE CROSS	R	214996.24	ACCOUNTS PAYABLE CHECK
1046500	01/13/2011	AT & T	R	357.22	ACCOUNTS PAYABLE CHECK
1046501	01/13/2011	BAKER & TAYLOR BOOKS	V	0.00	VOID: MULTI STUB CHECK
1046502	01/13/2011	BAKER & TAYLOR BOOKS	R	6058.73	ACCOUNTS PAYABLE CHECK
1046503	01/13/2011	BAKER & TAYLOR ENTERTAINM	R	547.29	ACCOUNTS PAYABLE CHECK
1046504	01/13/2011	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1046505	01/13/2011	BERNAN	R	45.00	ACCOUNTS PAYABLE CHECK
1046506	01/13/2011	BEST SIGNS INC	R	2405.55	ACCOUNTS PAYABLE CHECK
1046507	01/13/2011	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1046508	01/13/2011	BLUE SHIELD OF CALIFORNIA	R	255273.17	ACCOUNTS PAYABLE CHECK
1046509	01/13/2011	BUSINESS SUPPLIES UNLIMIT	R	15.23	ACCOUNTS PAYABLE CHECK
1046510	01/13/2011	CALIF BUILDING STANDARDS	R	1408.42	ACCOUNTS PAYABLE CHECK
1046511	01/13/2011	CALIFORNIA CHAMBER OF COM	R	184.62	ACCOUNTS PAYABLE CHECK
1046512	01/13/2011	CALPROTECTION	R	1419.38	ACCOUNTS PAYABLE CHECK
1046513	01/13/2011	THE CANINE SPA	R	103.25	ACCOUNTS PAYABLE CHECK
1046514	01/13/2011	CANON FINANCIAL SERVICES	R	51.87	ACCOUNTS PAYABLE CHECK
1046515	01/13/2011	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1046516	01/13/2011	CERTIFIED FOLDER DISPLAY	R	274.31	ACCOUNTS PAYABLE CHECK
1046517	01/13/2011	CINTAS FAS LOCKBOX 636525	R	110.17	ACCOUNTS PAYABLE CHECK
1046518	01/13/2011	CITY OF RIVERSIDE	R	40.00	ACCOUNTS PAYABLE CHECK
1046519	01/13/2011	CLEANSTREET	R	43.55	ACCOUNTS PAYABLE CHECK
1046520	01/13/2011	CMRTA	R	50.00	ACCOUNTS PAYABLE CHECK
1046521	01/13/2011	COMPUTER GALLERY	R	12494.10	ACCOUNTS PAYABLE CHECK
1046522	01/13/2011	COPE ELECTRIC, INC.	R	384.00	ACCOUNTS PAYABLE CHECK
1046523	01/13/2011	CURBSIDE, INC.	R	411.08	ACCOUNTS PAYABLE CHECK
1046524	01/13/2011	DEMCO	R	145.79	ACCOUNTS PAYABLE CHECK
1046525	01/13/2011	DEPARTMENT OF CONSERVATIO	R	5069.13	ACCOUNTS PAYABLE CHECK
1046526	01/13/2011	DESERT FIRE EXTINGUISHER	R	39.00	ACCOUNTS PAYABLE CHECK
1046527	01/13/2011	DESERT PROMOTIONAL & EMER	R	161.81	ACCOUNTS PAYABLE CHECK
1046528	01/13/2011	DESERT WATER AGENCY	V	0.00	VOID: MULTI STUB CHECK
1046529	01/13/2011	DESERT WATER AGENCY	R	32381.05	ACCOUNTS PAYABLE CHECK
1046530	01/13/2011	DIVERSIFIED RISK INSURANC	R	100.21	ACCOUNTS PAYABLE CHECK
1046531	01/13/2011	RONALD DIXON	R	32.00	ACCOUNTS PAYABLE CHECK
1046532	01/13/2011	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1046533	01/13/2011	JENNIFER DOUHERET	R	120.00	ACCOUNTS PAYABLE CHECK
1046534	01/13/2011	ENTERPRISE RENT-A-CAR	R	854.80	ACCOUNTS PAYABLE CHECK
1046535	01/13/2011	ESCALANTE ARCHITECTS	R	5920.59	ACCOUNTS PAYABLE CHECK
1046536	01/13/2011	ESGIL CORP	R	11995.08	ACCOUNTS PAYABLE CHECK
1046537	01/13/2011	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1046538	01/13/2011	EXPERIAN	R	77.96	ACCOUNTS PAYABLE CHECK
1046539	01/13/2011	FEDERAL EXPRESS CORPORATI	R	66.24	ACCOUNTS PAYABLE CHECK
1046540	01/13/2011	FISHER SCIENTIFIC	R	17207.17	ACCOUNTS PAYABLE CHECK
1046541	01/13/2011	G/M BUSINESS INTERIORS	R	764.20	ACCOUNTS PAYABLE CHECK
1046542	01/13/2011	JACKIE GALLARDO	R	75.00	ACCOUNTS PAYABLE CHECK
1046543	01/13/2011	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 01/13/11  
 TIME: 15:35:20

SELECTION CRITERIA: chkstat.rundate='01/13/2011'

Account Number	Date	Payee Name	Amount	Account Type	Check Type
1046544	01/13/2011	ERIC L. HART	75.00	ACCOUNTS PAYABLE	CHECK
1046545	01/13/2011	JOHN HATHAWAY	75.00	ACCOUNTS PAYABLE	CHECK
1046546	01/13/2011	J. T. HAVES	150.00	ACCOUNTS PAYABLE	CHECK
1046547	01/13/2011	HEARING AID HEALTHCARE	1225.00	ACCOUNTS PAYABLE	CHECK
1046548	01/13/2011	LAWRENCE HEISKELL	75.00	ACCOUNTS PAYABLE	CHECK
1046549	01/13/2011	JOHN HIDUCHICK	50.00	ACCOUNTS PAYABLE	CHECK
1046550	01/13/2011	IAPE	50.00	ACCOUNTS PAYABLE	CHECK
1046551	01/13/2011	INTEGRA REALTY RESOURCES	21000.00	ACCOUNTS PAYABLE	CHECK
1046552	01/13/2011	INTERNATIONAL CODE COUNCI	1137.50	ACCOUNTS PAYABLE	CHECK
1046553	01/13/2011	JOHN HARRISON CONT.	0.00	VOID: MULTI STUB	CHECK
1046554	01/13/2011	JOHN HARRISON CONT.	270.71	ACCOUNTS PAYABLE	CHECK
1046555	01/13/2011	JUICE CAFE	3433.22	ACCOUNTS PAYABLE	CHECK
1046556	01/13/2011	WILLIAM G. KLEINDIENST, A	1971.25	ACCOUNTS PAYABLE	CHECK
1046557	01/13/2011	GIGI KRAMER	1135.00	ACCOUNTS PAYABLE	CHECK
1046558	01/13/2011	LANCE, SOIL AND LUNGHARD,	5258.00	ACCOUNTS PAYABLE	CHECK
1046559	01/13/2011	LIVING ECO-WISE ECO EVENT	550.00	ACCOUNTS PAYABLE	CHECK
1046560	01/13/2011	KEVIN LU	75.00	ACCOUNTS PAYABLE	CHECK
1046561	01/13/2011	MATTHEW BENDER & CO. INC.	152.64	ACCOUNTS PAYABLE	CHECK
1046562	01/13/2011	JOSE MAZZARELLI	75.00	ACCOUNTS PAYABLE	CHECK
1046563	01/13/2011	MERCHANTS LANDSCAPE SERVI	0.00	VOID: MULTI STUB	CHECK
1046564	01/13/2011	MERCHANTS LANDSCAPE SERVI	210381.02	ACCOUNTS PAYABLE	CHECK
1046565	01/13/2011	MICHAEL BRANDMAN ASSOCIAT	993.30	ACCOUNTS PAYABLE	CHECK
1046566	01/13/2011	THOMAS MORRISON	75.00	ACCOUNTS PAYABLE	CHECK
1046567	01/13/2011	MUNISERVICES	11737.60	ACCOUNTS PAYABLE	CHECK
1046568	01/13/2011	ROBERT MURRAY	75.00	ACCOUNTS PAYABLE	CHECK
1046569	01/13/2011	NATIONAL NOTARY ASSOCIATI	84.00	ACCOUNTS PAYABLE	CHECK
1046570	01/13/2011	NBS	3168.68	ACCOUNTS PAYABLE	CHECK
1046571	01/13/2011	NOLTE ASSOCIATES, INC.	16560.00	ACCOUNTS PAYABLE	CHECK
1046572	01/13/2011	O'LINN	2312.70	ACCOUNTS PAYABLE	CHECK
1046573	01/13/2011	OCCIDENTAL ENERGY MARKETI	22024.38	ACCOUNTS PAYABLE	CHECK
1046574	01/13/2011	OFFICE DEPOT	3388.29	ACCOUNTS PAYABLE	CHECK
1046575	01/13/2011	ONTRAC	66.61	ACCOUNTS PAYABLE	CHECK
1046576	01/13/2011	OVERDRIVE, INC.	2780.85	ACCOUNTS PAYABLE	CHECK
1046577	01/13/2011	PACIFIC MOBILE STRUCTURES	105295.51	ACCOUNTS PAYABLE	CHECK
1046578	01/13/2011	PALM SPRINGS DESERT RESOR	395.00	ACCOUNTS PAYABLE	CHECK
1046579	01/13/2011	PALM SPRINGS DESERT RESOR	2500.00	ACCOUNTS PAYABLE	CHECK
1046580	01/13/2011	PARKVIEW MOBILE ESTATES	122.49	ACCOUNTS PAYABLE	CHECK
1046581	01/13/2011	ALBERT PERALES, JR	75.00	ACCOUNTS PAYABLE	CHECK
1046582	01/13/2011	PROFORCE LAW ENFORCEMENT	786.66	ACCOUNTS PAYABLE	CHECK
1046583	01/13/2011	PSEDC	1250.00	ACCOUNTS PAYABLE	CHECK
1046584	01/13/2011	PURE PLANET WATER, INC.	143.88	ACCOUNTS PAYABLE	CHECK
1046585	01/13/2011	JOHN J. RACKIEFF	75.00	ACCOUNTS PAYABLE	CHECK
1046586	01/13/2011	RIVERSIDE COUNTY EDA	500.00	ACCOUNTS PAYABLE	CHECK
1046587	01/13/2011	SAHARA MOBILE HOME PARK	1243.20	ACCOUNTS PAYABLE	CHECK
1046588	01/13/2011	SIGNATURE FLIGHT SUPPORT	390.00	ACCOUNTS PAYABLE	CHECK
1046589	01/13/2011	SOUTHERN CALIFORNIA EDISO	23496.55	ACCOUNTS PAYABLE	CHECK
1046590	01/13/2011	SOUTHERN CALIFORNIA SOIL	3415.00	ACCOUNTS PAYABLE	CHECK
1046591	01/13/2011	SPRINT/ NEXTEL CORPORATIO	4758.04	ACCOUNTS PAYABLE	CHECK
1046592	01/13/2011	STANDARD PARKING	5438.40	ACCOUNTS PAYABLE	CHECK
1046593	01/13/2011	STERICYCLE, INC	224.68	ACCOUNTS PAYABLE	CHECK
1046594	01/13/2011	DOUG STEVENS	150.00	ACCOUNTS PAYABLE	CHECK
1046595	01/13/2011	SUPERMEDIA LLC	75.75	ACCOUNTS PAYABLE	CHECK
1046596	01/13/2011	DAVID TANG	75.00	ACCOUNTS PAYABLE	CHECK
1046597	01/13/2011	TEK TIME SYSTEMS, INC	143.60	ACCOUNTS PAYABLE	CHECK
1046598	01/13/2011	THE BRANDING IRON	574.62	ACCOUNTS PAYABLE	CHECK
1046599	01/13/2011	TIME WARNER CABLE	1309.96	ACCOUNTS PAYABLE	CHECK
1046600	01/13/2011	TOPS N BARRICADES	4286.00	ACCOUNTS PAYABLE	CHECK
1046601	01/13/2011	ULINE	300.79	ACCOUNTS PAYABLE	CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 01/13/11  
 TIME: 15:35:20

SELECTION CRITERIA: chkstat.rundate='01/13/2011'

Account Number	Date	Description	Amount	Account Type	Check Type
1046602	01/13/2011	VALLEY MAIL DELIVERY	1836.50	ACCOUNTS PAYABLE	CHECK
1046603	01/13/2011	VERIZON CALIFORNIA	12329.71	ACCOUNTS PAYABLE	CHECK
1046604	01/13/2011	VERIZON WIRELESS	0.00	VOID: MULTI STUB	CHECK
1046605	01/13/2011	VERIZON WIRELESS	4705.77	ACCOUNTS PAYABLE	CHECK
1046606	01/13/2011	VETERINARIAN ON THE RUN	405.00	ACCOUNTS PAYABLE	CHECK
1046607	01/13/2011	VIC VICKERS	75.00	ACCOUNTS PAYABLE	CHECK
1046608	01/13/2011	VISION INTERNET PROVIDERS	200.00	ACCOUNTS PAYABLE	CHECK
1046609	01/13/2011	MICHAEL VOLPONE	150.00	ACCOUNTS PAYABLE	CHECK
1046610	01/13/2011	W.E. O'NEIL CONSTRUCTION	351480.00	ACCOUNTS PAYABLE	CHECK
1046611	01/13/2011	LARRY WARD, COUNTY ASSESS	9.00	ACCOUNTS PAYABLE	CHECK
1046612	01/13/2011	WILLDAN FINANCIAL SERVICE	947.19	ACCOUNTS PAYABLE	CHECK
1046613	01/13/2011	ZOLL MEDICAL CORPORATION	24269.35	ACCOUNTS PAYABLE	CHECK
1046614	01/13/2011	PETE AGRES	924.56	ACCOUNTS PAYABLE	CHECK
1046615	01/13/2011	GARY BITTERMAN	764.03	ACCOUNTS PAYABLE	CHECK
1046616	01/13/2011	JAMES BREIHAN	885.86	ACCOUNTS PAYABLE	CHECK
1046617	01/13/2011	MICHELE CIRONE COLLIER	924.56	ACCOUNTS PAYABLE	CHECK
1046618	01/13/2011	MARTHA EDGMON	455.82	ACCOUNTS PAYABLE	CHECK
1046619	01/13/2011	BARBARA ELG	924.56	ACCOUNTS PAYABLE	CHECK
1046620	01/13/2011	RON EVERETT	784.16	ACCOUNTS PAYABLE	CHECK
1046621	01/13/2011	SHERMAN FERGUSON	459.87	ACCOUNTS PAYABLE	CHECK
1046622	01/13/2011	DALLAS J FLICEK	797.75	ACCOUNTS PAYABLE	CHECK
1046623	01/13/2011	GARY FORD	743.81	ACCOUNTS PAYABLE	CHECK
1046624	01/13/2011	BARY FREET	924.56	ACCOUNTS PAYABLE	CHECK
1046625	01/13/2011	NANCY FRITZAL	267.88	ACCOUNTS PAYABLE	CHECK
1046626	01/13/2011	HAROLD GOOD	904.85	ACCOUNTS PAYABLE	CHECK
1046627	01/13/2011	GARY GRAY	212.69	ACCOUNTS PAYABLE	CHECK
1046628	01/13/2011	LINDA HALL	173.91	ACCOUNTS PAYABLE	CHECK
1046629	01/13/2011	DONNA HERRINGTON	267.88	ACCOUNTS PAYABLE	CHECK
1046630	01/13/2011	THOMAS M KANARR	924.56	ACCOUNTS PAYABLE	CHECK
1046631	01/13/2011	REBECCA KELLEY	1027.74	ACCOUNTS PAYABLE	CHECK
1046632	01/13/2011	MICHAEL KEMP	455.82	ACCOUNTS PAYABLE	CHECK
1046633	01/13/2011	LINDA MACFARLANE	455.82	ACCOUNTS PAYABLE	CHECK
1046634	01/13/2011	JOSETTE M MCNARY	884.30	ACCOUNTS PAYABLE	CHECK
1046635	01/13/2011	SCOTT MIKESBLL	1165.94	ACCOUNTS PAYABLE	CHECK
1046636	01/13/2011	SUE E MILLS	764.03	ACCOUNTS PAYABLE	CHECK
1046637	01/13/2011	ROBERT MOHLER	764.03	ACCOUNTS PAYABLE	CHECK
1046638	01/13/2011	RUBY ANN MORRIS	267.88	ACCOUNTS PAYABLE	CHECK
1046639	01/13/2011	JUDITH A NICHOLS	145.41	ACCOUNTS PAYABLE	CHECK
1046640	01/13/2011	ESTHER M PETERSEN	326.00	ACCOUNTS PAYABLE	CHECK
1046641	01/13/2011	PAMELA PHILLIPS	145.41	ACCOUNTS PAYABLE	CHECK
1046642	01/13/2011	JERI RIDDLE	408.28	ACCOUNTS PAYABLE	CHECK
1046643	01/13/2011	MARGARET K ROADES	267.88	ACCOUNTS PAYABLE	CHECK
1046644	01/13/2011	JAMES R. ROUGLEY	455.82	ACCOUNTS PAYABLE	CHECK
1046645	01/13/2011	JOE RUBALCAVA	229.88	ACCOUNTS PAYABLE	CHECK
1046646	01/13/2011	JAMES W RUNGE	1913.36	ACCOUNTS PAYABLE	CHECK
1046647	01/13/2011	PATRICIA SANDERS	1913.36	ACCOUNTS PAYABLE	CHECK
1046648	01/13/2011	ANNA SMITH	459.87	ACCOUNTS PAYABLE	CHECK
1046649	01/13/2011	AL SMOOT	924.56	ACCOUNTS PAYABLE	CHECK
1046650	01/13/2011	JUDITH H SUMICH	643.76	ACCOUNTS PAYABLE	CHECK
1046651	01/13/2011	CRAIG TOMS	1027.74	ACCOUNTS PAYABLE	CHECK
1046652	01/13/2011	RON TROY	567.76	ACCOUNTS PAYABLE	CHECK
1046653	01/13/2011	JANET TRUSCOTT	924.56	ACCOUNTS PAYABLE	CHECK
1046654	01/13/2011	LOIS WARE	279.22	ACCOUNTS PAYABLE	CHECK
1046655	01/13/2011	LAWRENCE D WEDEKIND	847.46	ACCOUNTS PAYABLE	CHECK
1046656	01/13/2011	HENRY WEISS	924.56	ACCOUNTS PAYABLE	CHECK
1046657	01/13/2011	REPLACEMENT BENEFIT FUND	60883.70	ACCOUNTS PAYABLE	CHECK
1046658	01/13/2011	ALLEN F. SMOOT & ASSOCIAT	980.00	ACCOUNTS PAYABLE	CHECK
1046659	01/13/2011	RANDY COBB	93.35	ACCOUNTS PAYABLE	CHECK

SELECTION CRITERIA: chkstat.rundate='01/13/2011'

1046660	01/13/2011	ARASELI DE LA ROSA	R	23.00	ACCOUNTS PAYABLE	CHECK
1046661	01/13/2011	HEIDI FARRANCE	R	23.45	ACCOUNTS PAYABLE	CHECK
1046662	01/13/2011	SIMON MIN	R	70.00	ACCOUNTS PAYABLE	CHECK
1046663	01/13/2011	ALLEN'S BASKETWORKS INC	R	125.00	ACCOUNTS PAYABLE	CHECK
1046664	01/13/2011	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE	CHECK
1046665	01/13/2011	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE	CHECK
1046666	01/13/2011	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE	CHECK
1046667	01/13/2011	JARVIS CRAWFORD	R	60.50	ACCOUNTS PAYABLE	CHECK
1046668	01/13/2011	ANNJOHNETTE CURTIS	R	38.50	ACCOUNTS PAYABLE	CHECK
1046669	01/13/2011	CINDI DAVIS	R	54.00	ACCOUNTS PAYABLE	CHECK
1046670	01/13/2011	MARIANA DUSPIVA	R	707.40	ACCOUNTS PAYABLE	CHECK
1046671	01/13/2011	ANN-BRITT HOLM	R	272.70	ACCOUNTS PAYABLE	CHECK
1046672	01/13/2011	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE	CHECK
1046673	01/13/2011	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE	CHECK
1046674	01/13/2011	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE	CHECK
1046675	01/13/2011	JUAN LUACES	R	124.80	ACCOUNTS PAYABLE	CHECK
1046676	01/13/2011	LORRIE LAUER	R	447.20	ACCOUNTS PAYABLE	CHECK
1046677	01/13/2011	KARI LITTLE	R	75.00	ACCOUNTS PAYABLE	CHECK
1046678	01/13/2011	THE MUSIC SCHOOL	R	144.00	ACCOUNTS PAYABLE	CHECK
1046679	01/13/2011	SUSAN NELSON	R	145.80	ACCOUNTS PAYABLE	CHECK
1046680	01/13/2011	ROMAN PELLUM	R	56.00	ACCOUNTS PAYABLE	CHECK
1046681	01/13/2011	MILT RASMUSSEN	R	450.00	ACCOUNTS PAYABLE	CHECK
1046682	01/13/2011	MILT RASMUSSEN	R	450.00	ACCOUNTS PAYABLE	CHECK
1046683	01/13/2011	MILT RASMUSSEN	R	450.00	ACCOUNTS PAYABLE	CHECK
1046684	01/13/2011	MILT RASMUSSEN	R	450.00	ACCOUNTS PAYABLE	CHECK
1046685	01/13/2011	RON WEST	R	163.20	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				1566331.80		

TOTAL REPORT


1566331.80

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 01-08-11 BY WARRANTS NUMBERED 416341 THROUGH 416437 TOTALING \$47,200.01, LIABILITY CHECKS NUMBERED 1046686 THROUGH 1046707 TOTALING \$125,255.09, FIVE WIRE TRANSFERS FOR \$58,626.48, AND THREE ELECTRONIC ACH DEBITS OF \$1,103,408.51, IN THE AGGREGATE AMOUNT OF \$1,334,490.09, 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 416341 through 416437, liability checks numbered 1046686 through 1046707, 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 2nd day of February, 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 1046708 THROUGH 1046820 IN THE AGGREGATE AMOUNT OF \$710,232.92, 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. Kehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1046708 through 1046820 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of February, 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: 01/20/11  
 TIME: 13:38:21

SELECTION CRITERIA: chkstat.rundate='01/20/2011' and chkstat.check\_no between '1046708' and '1046820'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1046708	01/20/2011	ACE PARKING MANAGEMENT, I	R	9331.00	ACCOUNTS PAYABLE CHECK
1046709	01/20/2011	BRUCE A ADAMS	R	331.98	ACCOUNTS PAYABLE CHECK
1046710	01/20/2011	AETNA	R	13886.77	ACCOUNTS PAYABLE CHECK
1046711	01/20/2011	ALL STAR GLASS	R	213.83	ACCOUNTS PAYABLE CHECK
1046712	01/20/2011	AMERIGAS - INDIO	R	117.45	ACCOUNTS PAYABLE CHECK
1046713	01/20/2011	AMTECH ELEVATOR SERVICES	R	1984.02	ACCOUNTS PAYABLE CHECK
1046714	01/20/2011	ANDERSON AND BRABANT, INC	R	4375.00	ACCOUNTS PAYABLE CHECK
1046715	01/20/2011	BACKGROUND INVESTIGATIONS	R	75.00	ACCOUNTS PAYABLE CHECK
1046716	01/20/2011	BACKGROUN INVESTIGATIONS	R	2608.66	ACCOUNTS PAYABLE CHECK
1046717	01/20/2011	BLUE SHIELD OF CALIFORNI	R	1126.27	ACCOUNTS PAYABLE CHECK
1046718	01/20/2011	BLUE SHIELD OF CALIFORNIA	R	254146.90	ACCOUNTS PAYABLE CHECK
1046719	01/20/2011	BROTHERS TOWING	R	45.00	ACCOUNTS PAYABLE CHECK
1046720	01/20/2011	CAPITOL SOCIAL-NES DOOR, D	R	3722.53	ACCOUNTS PAYABLE CHECK
1046721	01/20/2011	CCOWSA	R	75.00	ACCOUNTS PAYABLE CHECK
1046722	01/20/2011	CIEDEC	R	250.00	ACCOUNTS PAYABLE CHECK
1046723	01/20/2011	CINTAS CORPORATION	R	832.54	ACCOUNTS PAYABLE CHECK
1046724	01/20/2011	CLEAN ENERGY	R	2879.35	ACCOUNTS PAYABLE CHECK
1046725	01/20/2011	COUNTY OF RIVERSIDE COMM	R	50.00	ACCOUNTS PAYABLE CHECK
1046726	01/20/2011	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1046727	01/20/2011	CURBSIDE, INC.	R	1511.70	ACCOUNTS PAYABLE CHECK
1046728	01/20/2011	DAVIES AUTO CARE INC.	R	1191.31	ACCOUNTS PAYABLE CHECK
1046729	01/20/2011	DELL'S FLOORING CONTRACTOR	R	3004.00	ACCOUNTS PAYABLE CHECK
1046730	01/20/2011	DELLS MARKETING L.P.	R	1358.80	ACCOUNTS PAYABLE CHECK
1046731	01/20/2011	DESERT AIDS PROJECT AND	R	2413.51	ACCOUNTS PAYABLE CHECK
1046732	01/20/2011	DESERT OASIS HEALTHCARE	R	100.00	ACCOUNTS PAYABLE CHECK
1046733	01/20/2011	DESERT SUN PUBLISHING COM	R	7421.74	ACCOUNTS PAYABLE CHECK
1046734	01/20/2011	DILO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1046735	01/20/2011	KONSTANTIN DIMOPOULOS	R	2905.50	ACCOUNTS PAYABLE CHECK
1046736	01/20/2011	ELECTRIC MOTOR SERVICE	R	2680.80	ACCOUNTS PAYABLE CHECK
1046737	01/20/2011	ELLIS ENTERPRISES	R	2362.50	ACCOUNTS PAYABLE CHECK
1046738	01/20/2011	ENTERPRISE RENT-A-CAR	R	880.90	ACCOUNTS PAYABLE CHECK
1046739	01/20/2011	ESSER AIR CONDITIONING &	R	1196.00	ACCOUNTS PAYABLE CHECK
1046740	01/20/2011	FOAMBOND CORPORATION	R	954.00	ACCOUNTS PAYABLE CHECK
1046741	01/20/2011	G & M CONSTRUCTION	R	6125.00	ACCOUNTS PAYABLE CHECK
1046742	01/20/2011	GWEN GATTI	R	502.35	ACCOUNTS PAYABLE CHECK
1046743	01/20/2011	GRANITE CONSTRUCTION COMP	R	433.91	ACCOUNTS PAYABLE CHECK
1046744	01/20/2011	IACP	R	120.00	ACCOUNTS PAYABLE CHECK
1046745	01/20/2011	INTEGRA REALTY RESOURCES	R	63500.00	ACCOUNTS PAYABLE CHECK
1046746	01/20/2011	JOHN BEAN TECHNOLOGIES CO	R	3855.58	ACCOUNTS PAYABLE CHECK
1046747	01/20/2011	KC'S PLUMBING	R	650.00	ACCOUNTS PAYABLE CHECK
1046748	01/20/2011	JAMES B KLESS DBA SWAMP C	R	300.00	ACCOUNTS PAYABLE CHECK
1046749	01/20/2011	THE LOCK DOCTOR	R	367.47	ACCOUNTS PAYABLE CHECK
1046750	01/20/2011	LOOFNET	R	119.00	ACCOUNTS PAYABLE CHECK
1046751	01/20/2011	MAACO AUTO PAINTING	R	1410.55	ACCOUNTS PAYABLE CHECK
1046752	01/20/2011	MOBILE MINI LLC - CA	R	89.36	ACCOUNTS PAYABLE CHECK
1046753	01/20/2011	O' LINN	R	105.00	ACCOUNTS PAYABLE CHECK
1046754	01/20/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1046755	01/20/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1046756	01/20/2011	OFFICE DEPOT	R	6475.87	ACCOUNTS PAYABLE CHECK
1046757	01/20/2011	ONDEO NALCO COMPANY	R	1251.26	ACCOUNTS PAYABLE CHECK
1046758	01/20/2011	ONTRAC	R	77.05	ACCOUNTS PAYABLE CHECK
1046759	01/20/2011	PALM SPRINGS CYCLERY	R	2449.24	ACCOUNTS PAYABLE CHECK
1046760	01/20/2011	PALM SPRINGS MOTORS	R	3865.14	ACCOUNTS PAYABLE CHECK
1046761	01/20/2011	PALM SPRINGS PLUMBING CO.	R	1586.50	ACCOUNTS PAYABLE CHECK



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Account Number	Date	Description	Amount	Check No	Check Type
1046762	01/20/2011	PALM SPRINGS TIRE & AUTO	79.00		ACCOUNTS PAYABLE CHECK
1046763	01/20/2011	PALM SPRINGS WELDING	90.00		ACCOUNTS PAYABLE CHECK
1046764	01/20/2011	PARKHOUSE TIRE INC	6750.72		ACCOUNTS PAYABLE CHECK
1046765	01/20/2011	PREFERRED PLUMBING	113.00		ACCOUNTS PAYABLE CHECK
1046766	01/20/2011	PS SMOG	620.00		ACCOUNTS PAYABLE CHECK
1046767	01/20/2011	PSWSINC/RAYNE WATER	924.80		ACCOUNTS PAYABLE CHECK
1046768	01/20/2011	RIVERSIDE COUNTY PEST CON	1951.00		ACCOUNTS PAYABLE CHECK
1046769	01/20/2011	RIVERSIDE COUNTY SHERIFF	2468.25		ACCOUNTS PAYABLE CHECK
1046770	01/20/2011	RS& H CALIFORNIA, INC.	26427.71		ACCOUNTS PAYABLE CHECK
1046771	01/20/2011	SAN BERNARDINO COUNTY SHE	275.00		ACCOUNTS PAYABLE CHECK
1046772	01/20/2011	THE SHREDDERS	388.00		ACCOUNTS PAYABLE CHECK
1046773	01/20/2011	THE SOCO GROUP, INC.	22162.75		ACCOUNTS PAYABLE CHECK
1046774	01/20/2011	SOUTH WEST TOWING, INC	66.00		ACCOUNTS PAYABLE CHECK
1046775	01/20/2011	SOUTHERN CALIFORNIA EDISO	3576.23		ACCOUNTS PAYABLE CHECK
1046776	01/20/2011	SOUTHERN CALIFORNIA GAS C	31890.61		ACCOUNTS PAYABLE CHECK
1046777	01/20/2011	KENNY STRICKLAND, INC	604.53		ACCOUNTS PAYABLE CHECK
1046778	01/20/2011	U S CUSTOMS SERVICE	0.00		VOID: MULTI STUB CHECK
1046779	01/20/2011	U S CUSTOMS SERVICE	3317.42		ACCOUNTS PAYABLE CHECK
1046780	01/20/2011	U S BANK CORPORATE PAYMENT	4734.88		ACCOUNTS PAYABLE CHECK
1046781	01/20/2011	VALLEY LOCK & SAFE	222.17		ACCOUNTS PAYABLE CHECK
1046782	01/20/2011	DELOS VAN EARL	4400.00		ACCOUNTS PAYABLE CHECK
1046783	01/20/2011	DELOS VAN EARL	1600.00		ACCOUNTS PAYABLE CHECK
1046784	01/20/2011	VISION SERVICE PLAN	5666.81		ACCOUNTS PAYABLE CHECK
1046785	01/20/2011	WAXIE SANITARY SUPPLY	17202.66		ACCOUNTS PAYABLE CHECK
1046786	01/20/2011	WESTERN COACHELLA VALLEY	2928.00		ACCOUNTS PAYABLE CHECK
1046787	01/20/2011	WEST-LITE SUPPLY CO.	1277.53		ACCOUNTS PAYABLE CHECK
1046788	01/20/2011	SHARON AINSWORTH - PETTY	96.24		ACCOUNTS PAYABLE CHECK
1046789	01/20/2011	SCOTT DAUGHERTY	165.36		ACCOUNTS PAYABLE CHECK
1046790	01/20/2011	SMG	12134.15		ACCOUNTS PAYABLE CHECK
1046791	01/20/2011	SMG	135000.00		ACCOUNTS PAYABLE CHECK
1046792	01/20/2011	BATI	944.00		ACCOUNTS PAYABLE CHECK
1046793	01/20/2011	CANINE TACTICAL OPERATION	450.00		ACCOUNTS PAYABLE CHECK
1046794	01/20/2011	DAVID CARDEN	100.00		ACCOUNTS PAYABLE CHECK
1046795	01/20/2011	JERRY CHISM	100.00		ACCOUNTS PAYABLE CHECK
1046796	01/20/2011	GARY COOPER	100.00		ACCOUNTS PAYABLE CHECK
1046797	01/20/2011	JUDY COULTON	100.00		ACCOUNTS PAYABLE CHECK
1046798	01/20/2011	TAYLOR CUSHMORE	100.00		ACCOUNTS PAYABLE CHECK
1046799	01/20/2011	CHUCK DECKER	100.00		ACCOUNTS PAYABLE CHECK
104800	01/20/2011	GEORGIA DECKER	100.00		ACCOUNTS PAYABLE CHECK
104801	01/20/2011	MARYANNE DORNIAX	100.00		ACCOUNTS PAYABLE CHECK
104802	01/20/2011	ARNOLD GALVAN	45.00		ACCOUNTS PAYABLE CHECK
104803	01/20/2011	JULIEN GERHARDT	100.00		ACCOUNTS PAYABLE CHECK
104804	01/20/2011	APRIL GUNKEL	15.00		ACCOUNTS PAYABLE CHECK
104805	01/20/2011	ISAAC HACKBARTH	36.70		ACCOUNTS PAYABLE CHECK
104806	01/20/2011	CHRIS HECTOR	100.00		ACCOUNTS PAYABLE CHECK
104807	01/20/2011	FRED ITSON	100.00		ACCOUNTS PAYABLE CHECK
104808	01/20/2011	BARBARA J JOHNSON	100.00		ACCOUNTS PAYABLE CHECK
104809	01/20/2011	WILLIAM P JOHNSON	100.00		ACCOUNTS PAYABLE CHECK
104810	01/20/2011	RICHARD MANDELL	100.00		ACCOUNTS PAYABLE CHECK
104811	01/20/2011	SHARIN PERRY	100.00		ACCOUNTS PAYABLE CHECK
104812	01/20/2011	PAOLA RAMOS	15.00		ACCOUNTS PAYABLE CHECK
104813	01/20/2011	RIVERSIDE COUNTY SHERIFF'	138.00		ACCOUNTS PAYABLE CHECK
104814	01/20/2011	RIVERSIDE COUNTY SHERIFF'	87.00		ACCOUNTS PAYABLE CHECK
104815	01/20/2011	SAN DIEGO REGIONAL TRAINI	576.00		ACCOUNTS PAYABLE CHECK
104816	01/20/2011	ELLEN SANGIMINO	100.00		ACCOUNTS PAYABLE CHECK
104817	01/20/2011	STEVEN GRISSOM	6.25		ACCOUNTS PAYABLE CHECK
104818	01/20/2011	ANGEL VANDERVEER	100.00		ACCOUNTS PAYABLE CHECK
104819	01/20/2011	VERA WALL	100.00		ACCOUNTS PAYABLE CHECK

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1046820 01/20/2011 KEVIN KELLY R 146.81 ACCOUNTS PAYABLE CHECK  
TOTAL FUND 710232.92  
TOTAL REPORT 710232.92