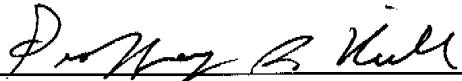


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1048238 THROUGH 1048381 IN THE AGGREGATE AMOUNT OF \$553,871.00, 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 1048238 through 1048381 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th day of May, 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: 04/27/11  
TIME: 17:26:09

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/14/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1048238	04/14/2011	ACE PARKING MANAGEMENT, I	R	9331.00	ACCOUNTS PAYABLE CHECK
1048239	04/14/2011	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1048240	04/14/2011	ALPINE ROOF COMPANY, INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
1048241	04/14/2011	ANIMAL SAMARITANS	R	1250.00	ACCOUNTS PAYABLE CHECK
1048242	04/14/2011	ARC-RICH GOLDBERG	R	300.00	ACCOUNTS PAYABLE CHECK
1048243	04/14/2011	B&M AIR CONDITIONING	R	138.75	ACCOUNTS PAYABLE CHECK
1048244	04/14/2011	BAKER & TAYLOR ENTERTAINM	R	1848.47	ACCOUNTS PAYABLE CHECK
1048245	04/14/2011	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1048246	04/14/2011	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1048247	04/14/2011	CADENCE COMMUNICATIONS	R	35.20	ACCOUNTS PAYABLE CHECK
1048248	04/14/2011	CALIF BUILDING STANDARDS	R	1247.77	ACCOUNTS PAYABLE CHECK
1048249	04/14/2011	CALIFORNIA PARK & RECREAT	R	160.00	ACCOUNTS PAYABLE CHECK
1048250	04/14/2011	CANON BUSINESS SOLUTIONS	R	37.52	ACCOUNTS PAYABLE CHECK
1048251	04/14/2011	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1048252	04/14/2011	CAPITOL SOCIAL-NES DOOR, D	R	1696.72	ACCOUNTS PAYABLE CHECK
1048253	04/14/2011	CARA BUCHANAN	R	250.00	ACCOUNTS PAYABLE CHECK
1048254	04/14/2011	CDR-DATA	R	443.59	ACCOUNTS PAYABLE CHECK
1048255	04/14/2011	CERTIFIED EARTHQUAKE & DI	R	2922.51	ACCOUNTS PAYABLE CHECK
1048256	04/14/2011	CERTIFIED FOLDER DISPLAY	R	274.31	ACCOUNTS PAYABLE CHECK
1048257	04/14/2011	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1048258	04/14/2011	CINTAS CORPORATION	R	1596.34	ACCOUNTS PAYABLE CHECK
1048259	04/14/2011	COACHELLA VALLEY ASSOCIAT	R	62989.16	ACCOUNTS PAYABLE CHECK
1048260	04/14/2011	COCA COLA BOTTLING CO	R	629.32	ACCOUNTS PAYABLE CHECK
1048261	04/14/2011	COLDWELL BANKER COMMERCIA	R	2500.00	ACCOUNTS PAYABLE CHECK
1048262	04/14/2011	COMFORTS OF HOME SERVICES	R	65416.38	ACCOUNTS PAYABLE CHECK
1048263	04/14/2011	COMSERCO	R	3242.26	ACCOUNTS PAYABLE CHECK
1048264	04/14/2011	CONNIE MEJORADO	R	62.00	ACCOUNTS PAYABLE CHECK
1048265	04/14/2011	COURTNEY MANGER	R	62.00	ACCOUNTS PAYABLE CHECK
1048266	04/14/2011	CROFOOT TRAVEL	R	3393.35	ACCOUNTS PAYABLE CHECK
1048267	04/14/2011	CRYSTAL FANTASY	R	250.00	ACCOUNTS PAYABLE CHECK
1048268	04/14/2011	CVCC	R	38764.44	ACCOUNTS PAYABLE CHECK
1048269	04/14/2011	DELL MARKETING L.P.	R	2973.14	ACCOUNTS PAYABLE CHECK
1048270	04/14/2011	DEMCO	R	1044.49	ACCOUNTS PAYABLE CHECK
1048271	04/14/2011	DESERT SUN PUB - #212271	R	2053.87	ACCOUNTS PAYABLE CHECK
1048272	04/14/2011	DESERT SUN PUBLISHING COM	R	3658.00	ACCOUNTS PAYABLE CHECK
1048273	04/14/2011	DPS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1048274	04/14/2011	DIIO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1048275	04/14/2011	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1048276	04/14/2011	ENTERPRISE RENT-A-CAR	R	857.20	ACCOUNTS PAYABLE CHECK
1048277	04/14/2011	EVERGREEN RECYCLING SOLUT	R	3510.00	ACCOUNTS PAYABLE CHECK
1048278	04/14/2011	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1048279	04/14/2011	FAIR HOUSING COUNCIL OF	R	5662.64	ACCOUNTS PAYABLE CHECK
1048280	04/14/2011	FEDERAL EXPRESS CORPORATI	R	6.26	ACCOUNTS PAYABLE CHECK
1048281	04/14/2011	CLIFF FISHER ELECTRIC	R	1175.00	ACCOUNTS PAYABLE CHECK
1048282	04/14/2011	CHRIS W FOSTER INC	R	1812.00	ACCOUNTS PAYABLE CHECK
1048283	04/14/2011	FRANCISCO ELIAS	R	104.39	ACCOUNTS PAYABLE CHECK
1048284	04/14/2011	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1048285	04/14/2011	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1048286	04/14/2011	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1048287	04/14/2011	J.T. HAYES	R	150.00	ACCOUNTS PAYABLE CHECK
1048288	04/14/2011	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1048289	04/14/2011	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1048290	04/14/2011	JENNIFER LANE	R	92.00	ACCOUNTS PAYABLE CHECK
1048291	04/14/2011	JOHN BEAN TECHNOLOGIES CO	R	8957.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/27/11  
TIME: 17:26:09

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/14/2011'

1048292	04/14/2011	JOHNSON POWER SYSTEMS	R	36306.23	ACCOUNTS PAYABLE CHECK
1048293	04/14/2011	KC'S PLUMBING	R	425.00	ACCOUNTS PAYABLE CHECK
1048294	04/14/2011	JAMES B KLESS DBA SWAMP C	R	90.00	ACCOUNTS PAYABLE CHECK
1048295	04/14/2011	LEIF FREDRECKSON	R	50.00	ACCOUNTS PAYABLE CHECK
1048296	04/14/2011	THE LOCK DOCTOR	R	2390.33	ACCOUNTS PAYABLE CHECK
1048297	04/14/2011	KEVIN LU	R	75.00	ACCOUNTS PAYABLE CHECK
1048298	04/14/2011	MAGIK ENTERPRISES INC	R	1399.00	ACCOUNTS PAYABLE CHECK
1048299	04/14/2011	MANAGED HEALTH NETWORK IN	R	1115.40	ACCOUNTS PAYABLE CHECK
1048300	04/14/2011	MARY BETH COYNE	R	75.00	ACCOUNTS PAYABLE CHECK
1048301	04/14/2011	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1048302	04/14/2011	METROPOLITAN LIFE INSURAN	R	19827.34	ACCOUNTS PAYABLE CHECK
1048303	04/14/2011	MOBILE MINI LLC - CA	R	89.36	ACCOUNTS PAYABLE CHECK
1048304	04/14/2011	MOORE IACOFANO GOLTSMAN,	R	36767.09	ACCOUNTS PAYABLE CHECK
1048305	04/14/2011	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1048306	04/14/2011	ROBERT MURRAY	R	75.00	ACCOUNTS PAYABLE CHECK
1048307	04/14/2011	NATIONAL ACCESS CONSULTAN	R	1595.00	ACCOUNTS PAYABLE CHECK
1048308	04/14/2011	O'LINN EXECUTIVE SECURITY	R	105.00	ACCOUNTS PAYABLE CHECK
1048309	04/14/2011	OCCIDENTAL ENERGY MARKETI	R	44364.59	ACCOUNTS PAYABLE CHECK
1048310	04/14/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1048311	04/14/2011	OFFICE DEPOT	R	3400.90	ACCOUNTS PAYABLE CHECK
1048312	04/14/2011	ONTRAC	R	59.35	ACCOUNTS PAYABLE CHECK
1048313	04/14/2011	PALM SPRINGS PLUMBING CO.	R	759.60	ACCOUNTS PAYABLE CHECK
1048314	04/14/2011	PATRICK SHEEHAN	R	176.41	ACCOUNTS PAYABLE CHECK
1048315	04/14/2011	PATTON DOOR & GATE	R	413.06	ACCOUNTS PAYABLE CHECK
1048316	04/14/2011	PLANIT REPROGRAPHICS	R	71.00	ACCOUNTS PAYABLE CHECK
1048317	04/14/2011	PROJECT LIVESAVER, INC	R	568.84	ACCOUNTS PAYABLE CHECK
1048318	04/14/2011	PSWSINC/RAYNE WATER	R	924.80	ACCOUNTS PAYABLE CHECK
1048319	04/14/2011	PURA VIDA RESORTS	R	918.00	ACCOUNTS PAYABLE CHECK
1048320	04/14/2011	PURE PLANET WATER, INC.	R	431.64	ACCOUNTS PAYABLE CHECK
1048321	04/14/2011	JOHN J. RACKLEFF	R	75.00	ACCOUNTS PAYABLE CHECK
1048322	04/14/2011	RIO AZUL	R	700.00	ACCOUNTS PAYABLE CHECK
1048323	04/14/2011	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1048324	04/14/2011	RIVERSIDE COUNTY PEST CON	R	1069.00	ACCOUNTS PAYABLE CHECK
1048325	04/14/2011	THE SHREDDERS	R	196.00	ACCOUNTS PAYABLE CHECK
1048326	04/14/2011	SIGNATURE FLIGHT SUPPORT	R	390.00	ACCOUNTS PAYABLE CHECK
1048327	04/14/2011	THE SOCO GROUP, INC.	R	29987.65	ACCOUNTS PAYABLE CHECK
1048328	04/14/2011	SOUTHERN CALIFORNIA SOIL	R	3167.00	ACCOUNTS PAYABLE CHECK
1048329	04/14/2011	SPRINT/ NEXTEL CORPORATIO	R	4783.67	ACCOUNTS PAYABLE CHECK
1048330	04/14/2011	STERICYCLE, INC	R	469.12	ACCOUNTS PAYABLE CHECK
1048331	04/14/2011	DOUG STEVENS	R	150.00	ACCOUNTS PAYABLE CHECK
1048332	04/14/2011	SUPERMEDIA LLC	R	75.75	ACCOUNTS PAYABLE CHECK
1048333	04/14/2011	SYSTEMS INTEGRATION CORP.	R	703.75	ACCOUNTS PAYABLE CHECK
1048334	04/14/2011	DAVID TANG	R	75.00	ACCOUNTS PAYABLE CHECK
1048335	04/14/2011	TIME WARNER CABLE	R	1183.80	ACCOUNTS PAYABLE CHECK
1048336	04/14/2011	TOPS N BARRICADES	R	441.20	ACCOUNTS PAYABLE CHECK
1048337	04/14/2011	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1048338	04/14/2011	U S CUSTOMS SERVICE	R	33258.96	ACCOUNTS PAYABLE CHECK
1048339	04/14/2011	ULINIE SUPPLY	R	288.91	ACCOUNTS PAYABLE CHECK
1048340	04/14/2011	UNITED PARCEL SERVICE	R	26.84	ACCOUNTS PAYABLE CHECK
1048341	04/14/2011	US BANK CORPORATE PAYMENT	R	4305.44	ACCOUNTS PAYABLE CHECK
1048342	04/14/2011	USGBC-INLAND EMPIRE, INC.	R	1234.00	ACCOUNTS PAYABLE CHECK
1048343	04/14/2011	VALLEY OFFICE EQUIPMENT,	R	116.36	ACCOUNTS PAYABLE CHECK
1048344	04/14/2011	DELOS VAN EARL	R	2600.00	ACCOUNTS PAYABLE CHECK
1048345	04/14/2011	VERIZON CALIFORNIA	R	12212.02	ACCOUNTS PAYABLE CHECK
1048346	04/14/2011	VERIZON WIRELESS	R	1154.67	ACCOUNTS PAYABLE CHECK
1048347	04/14/2011	VERIZON WIRELESS	R	3000.97	ACCOUNTS PAYABLE CHECK
1048348	04/14/2011	VIC VICKERS	R	75.00	ACCOUNTS PAYABLE CHECK
1048349	04/14/2011	VISION SERVICE PLAN	R	4551.58	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/27/11  
TIME: 17:26:09

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/14/2011'

1048350	04/14/2011	MICHAEL VOLPONE	R	150.00	ACCOUNTS PAYABLE CHECK
1048351	04/14/2011	LARRY WARD, COUNTY ASSESS	R	33.00	ACCOUNTS PAYABLE CHECK
1048352	04/14/2011	WEST TEST COMMUNICATIONS,	R	6884.00	ACCOUNTS PAYABLE CHECK
1048353	04/14/2011	WEST-LITE SUPPLY CO.	R	299.86	ACCOUNTS PAYABLE CHECK
1048354	04/14/2011	WILLDAN FINANCIAL SERVICE	R	943.97	ACCOUNTS PAYABLE CHECK
1048355	04/14/2011	WORLD BOOK, INC.	R	868.91	ACCOUNTS PAYABLE CHECK
1048356	04/14/2011	WRIGHT EXPRESS	R	620.59	ACCOUNTS PAYABLE CHECK
1048357	04/14/2011	YOSHI LAWNMOWER SHOP	R	484.13	ACCOUNTS PAYABLE CHECK
1048358	04/14/2011	ZOILA ALVARADO	R	62.50	ACCOUNTS PAYABLE CHECK
1048359	04/14/2011	MARK KIEHL	R	652.08	ACCOUNTS PAYABLE CHECK
1048360	04/14/2011	THOMAS NOLAN	R	149.27	ACCOUNTS PAYABLE CHECK
1048361	04/14/2011	RANDY COBB	R	72.98	ACCOUNTS PAYABLE CHECK
1048362	04/14/2011	DREAM SHAPERS	R	375.00	ACCOUNTS PAYABLE CHECK
1048363	04/14/2011	SHELLY LONGORIA	R	55.04	ACCOUNTS PAYABLE CHECK
1048364	04/14/2011	JULIE WARREN	R	112.21	ACCOUNTS PAYABLE CHECK
1048365	04/14/2011	FREDERICK COLLINS	R	185.81	ACCOUNTS PAYABLE CHECK
1048366	04/14/2011	FRED RIOS	R	52.20	ACCOUNTS PAYABLE CHECK
1048367	04/14/2011	MICHAEL CASAVAN	R	627.75	ACCOUNTS PAYABLE CHECK
1048368	04/14/2011	ISAAC HACKBARTH	R	55.00	ACCOUNTS PAYABLE CHECK
1048369	04/14/2011	ROB W. PARKINS	R	39.78	ACCOUNTS PAYABLE CHECK
1048370	04/14/2011	KYLE STJERNE	R	22.79	ACCOUNTS PAYABLE CHECK
1048371	04/14/2011	JARVIS CRAWFORD	R	72.93	ACCOUNTS PAYABLE CHECK
1048372	04/14/2011	ANNJOHNETTE CURTIS	R	22.99	ACCOUNTS PAYABLE CHECK
1048373	04/14/2011	MARIANA DUSPIVA	R	794.40	ACCOUNTS PAYABLE CHECK
1048374	04/14/2011	ANN-BRITT HOLM	R	286.20	ACCOUNTS PAYABLE CHECK
1048375	04/14/2011	JUAN LUACES	R	53.40	ACCOUNTS PAYABLE CHECK
1048376	04/14/2011	LORRIE LAUER	R	600.80	ACCOUNTS PAYABLE CHECK
1048377	04/14/2011	THE MUSIC SCHOOL	R	144.00	ACCOUNTS PAYABLE CHECK
1048378	04/14/2011	SUSAN NELSON	R	409.80	ACCOUNTS PAYABLE CHECK
1048379	04/14/2011	KRYSTALYNN PAQUETTE	R	25.90	ACCOUNTS PAYABLE CHECK
1048380	04/14/2011	ROMAN PELLUM	R	3972.50	ACCOUNTS PAYABLE CHECK
1048381	04/14/2011	WILLIAM BECK	R	25000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				553871.00	
TOTAL REPORT				553871.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1048382 THROUGH 1048401 IN THE AGGREGATE AMOUNT OF \$216,675.73, 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 1048382 through 1048401 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th day of May, 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: 04/27/11

TIME: 17:27:28

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/21/2011'

DISTRIBUTION FUND: 001


CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1048382	04/21/2011	BOARD OF EQUALIZATION	R	5212.00	ACCOUNTS PAYABLE CHECK
1048383	04/21/2011	DANELLE KOHNERT	R	1678.50	ACCOUNTS PAYABLE CHECK
1048384	04/21/2011	KENNY SUTTON	R	81.00	ACCOUNTS PAYABLE CHECK
1048385	04/21/2011	SOUTHERN CALIFORNIA EDISO	R	17445.09	ACCOUNTS PAYABLE CHECK
1048386	04/21/2011	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1048387	04/21/2011	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1048388	04/21/2011	US BANK CORPORATE PAYMENT	R	86890.52	ACCOUNTS PAYABLE CHECK
1048389	04/21/2011	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1048390	04/21/2011	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1048391	04/21/2011	WOODRUFF, SPRADLIN & SMAR	R	98737.97	ACCOUNTS PAYABLE CHECK
1048392	04/21/2011	RIVERSIDE COUNTY CLERK	R	2903.25	ACCOUNTS PAYABLE CHECK
1048393	04/21/2011	JUDY BLUMBERG	R	86.69	ACCOUNTS PAYABLE CHECK
1048394	04/21/2011	PAUL A ABSHIRE	R	595.81	ACCOUNTS PAYABLE CHECK
1048395	04/21/2011	PETE ESTRADA	R	216.00	ACCOUNTS PAYABLE CHECK
1048396	04/21/2011	WILLIAM S HANSMEYER	R	620.40	ACCOUNTS PAYABLE CHECK
1048397	04/21/2011	LARRY HERNANDEZ	R	324.00	ACCOUNTS PAYABLE CHECK
1048398	04/21/2011	KARI LITTLE	R	252.00	ACCOUNTS PAYABLE CHECK
1048399	04/21/2011	ROMAN PELLUM	R	1305.50	ACCOUNTS PAYABLE CHECK
1048400	04/21/2011	DORLANE STANLEY	R	216.00	ACCOUNTS PAYABLE CHECK
1048401	04/21/2011	RON WEST	R	111.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				216675.73	
TOTAL REPORT				216675.73	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-16-11 BY WARRANTS NUMBERED 416602 THROUGH 416629 TOTALING \$43,578.68, LIABILITY CHECKS NUMBERED 1048402 THROUGH 1048425 TOTALING \$125,352.00, FIVE WIRE TRANSFERS FOR \$46,770.96, AND THREE ELECTRONIC ACH DEBITS OF \$1,010,521.88, IN THE AGGREGATE AMOUNT OF \$1,226,223.52, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 416602 through 416629, liability checks numbered 1048402 through 1048425, 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 18th day of May, 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 1048426 THROUGH 1048606 IN THE AGGREGATE AMOUNT OF \$1,338,037.00, 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 1048426 through 1048606 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th day of May, 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: 04/28/11  
TIME: 17:47:05

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: chkstat.rundate='04/28/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1048426	04/28/2011	THE ACTIVE NETWORK, INC	R	4620.52	ACCOUNTS PAYABLE CHECK
1048427	04/28/2011	ADMINSURE INC	R	17620.00	ACCOUNTS PAYABLE CHECK
1048428	04/28/2011	ADVANCED BUILDING MAINTEN	R	19610.54	ACCOUNTS PAYABLE CHECK
1048429	04/28/2011	AMA ENTERPRISES	R	5909.99	ACCOUNTS PAYABLE CHECK
1048430	04/28/2011	AMERICAN FORENSIC NURSES	R	1970.00	ACCOUNTS PAYABLE CHECK
1048431	04/28/2011	AMERICAN LEGAL SERVICES	R	370.00	ACCOUNTS PAYABLE CHECK
1048432	04/28/2011	AOPA	R	45.00	ACCOUNTS PAYABLE CHECK
1048433	04/28/2011	ASAP PUMPING INC.	R	725.00	ACCOUNTS PAYABLE CHECK
1048434	04/28/2011	ASHRAF LEBLANC	R	60.00	ACCOUNTS PAYABLE CHECK
1048435	04/28/2011	ASSEMBLED PRODUCTS CORPOR	R	66569.26	ACCOUNTS PAYABLE CHECK
1048436	04/28/2011	BAKER & TAYLOR BOOKS	R	5779.68	ACCOUNTS PAYABLE CHECK
1048437	04/28/2011	BAKER & TAYLOR ENTERTAINM	R	2023.19	ACCOUNTS PAYABLE CHECK
1048438	04/28/2011	BEST BEST & KRIEGER	R	339.40	ACCOUNTS PAYABLE CHECK
1048439	04/28/2011	BEST SIGNS INC	R	646.19	ACCOUNTS PAYABLE CHECK
1048440	04/28/2011	BIO-TOX LABORATORIES	R	1806.10	ACCOUNTS PAYABLE CHECK
1048441	04/28/2011	BOB MURRAY & ASSOCIATES	R	9079.60	ACCOUNTS PAYABLE CHECK
1048442	04/28/2011	BOEN'S/ WESTERN PUMP	R	100.00	ACCOUNTS PAYABLE CHECK
1048443	04/28/2011	BURTRONICS BUSINESS SYSTE	R	378.00	ACCOUNTS PAYABLE CHECK
1048444	04/28/2011	BUTLER SCHEIN ANIMAL HEAL	R	1942.28	ACCOUNTS PAYABLE CHECK
1048445	04/28/2011	CANON BUSINESS SOLUTIONS	R	42.98	ACCOUNTS PAYABLE CHECK
1048446	04/28/2011	CAPITOL SOCIAL-NES DOOR, D	R	753.26	ACCOUNTS PAYABLE CHECK
1048447	04/28/2011	CARPET EMPIRE PLUS	R	3475.00	ACCOUNTS PAYABLE CHECK
1048448	04/28/2011	CINTAS CORPORATION	R	913.34	ACCOUNTS PAYABLE CHECK
1048449	04/28/2011	CINTAS FIRST AID & SAFETY	R	288.66	ACCOUNTS PAYABLE CHECK
1048450	04/28/2011	CITATION MANAGEMENT	R	653.54	ACCOUNTS PAYABLE CHECK
1048451	04/28/2011	CLEAN ENERGY	R	2746.74	ACCOUNTS PAYABLE CHECK
1048452	04/28/2011	COACHELLA VALLEY CHAPTER	R	268.50	ACCOUNTS PAYABLE CHECK
1048453	04/28/2011	COLORADO TIME SYSTEMS	R	435.00	ACCOUNTS PAYABLE CHECK
1048454	04/28/2011	CPS-HUMAN RESOURCE SERVIC	R	1075.50	ACCOUNTS PAYABLE CHECK
1048455	04/28/2011	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1048456	04/28/2011	DAVEY ADMINISTRATION	R	947.50	ACCOUNTS PAYABLE CHECK
1048457	04/28/2011	DAVID DIXON	R	700.00	ACCOUNTS PAYABLE CHECK
1048458	04/28/2011	DAVID WELCH	R	3.00	ACCOUNTS PAYABLE CHECK
1048459	04/28/2011	DEMCO	R	105.29	ACCOUNTS PAYABLE CHECK
1048460	04/28/2011	DEPARTMENT OF JUSTICE	R	131.00	ACCOUNTS PAYABLE CHECK
1048461	04/28/2011	DESERT ENTERTAINER	R	2112.25	ACCOUNTS PAYABLE CHECK
1048462	04/28/2011	DESERT MOBILE HOME NEWS	R	159.00	ACCOUNTS PAYABLE CHECK
1048463	04/28/2011	DESERT OASIS HEALTHCARE	R	285.00	ACCOUNTS PAYABLE CHECK
1048464	04/28/2011	DESERT PERSONNEL SERVICE	R	974.66	ACCOUNTS PAYABLE CHECK
1048465	04/28/2011	DESERT SAMARITANS FOR SEN	R	3640.94	ACCOUNTS PAYABLE CHECK
1048466	04/28/2011	DESERT SUN PUBLISHING COM	R	7424.03	ACCOUNTS PAYABLE CHECK
1048467	04/28/2011	DESERT WATER AGENCY	R	9374.46	ACCOUNTS PAYABLE CHECK
1048468	04/28/2011	DIIO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1048469	04/28/2011	EAST COUNTY CHILD CARE CO	R	150.00	ACCOUNTS PAYABLE CHECK
1048470	04/28/2011	ELLIS ENTERPRISES	R	8943.00	ACCOUNTS PAYABLE CHECK
1048471	04/28/2011	ENFORCEMENT TECHNOLOGY IN	R	121.66	ACCOUNTS PAYABLE CHECK
1048472	04/28/2011	ESCALANTE ARCHITECTS	R	8957.00	ACCOUNTS PAYABLE CHECK
1048473	04/28/2011	ESGIL CORP	R	16829.31	ACCOUNTS PAYABLE CHECK
1048474	04/28/2011	ESSER AIR CONDITIONING &	R	469.00	ACCOUNTS PAYABLE CHECK
1048475	04/28/2011	EXPERIAN	R	77.24	ACCOUNTS PAYABLE CHECK
1048476	04/28/2011	EYE CARE FOR ANIMALS -	R	6.75	ACCOUNTS PAYABLE CHECK
1048477	04/28/2011	FEDERAL EXPRESS CORPORATI	R	16.26	ACCOUNTS PAYABLE CHECK
1048478	04/28/2011	CLIFF FISHER ELECTRIC	R	381.50	ACCOUNTS PAYABLE CHECK
1048479	04/28/2011	G & M CONSTRUCTION	R	4855.00	ACCOUNTS PAYABLE CHECK

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1048480	04/28/2011	GAYLORD BROS	R	67.25	ACCOUNTS PAYABLE CHECK
1048481	04/28/2011	KAY HAZEN AND COMPANY	R	6000.00	ACCOUNTS PAYABLE CHECK
1048482	04/28/2011	IAN PETRY	R	193.00	ACCOUNTS PAYABLE CHECK
1048483	04/28/2011	IMAGE MARKETING CONCEPTS,	R	31.25	ACCOUNTS PAYABLE CHECK
1048484	04/28/2011	JEFFREY HASBROUCKCARLE	R	35.00	ACCOUNTS PAYABLE CHECK
1048485	04/28/2011	JAMES B KLESS DBA SWAMP C	R	465.00	ACCOUNTS PAYABLE CHECK
1048486	04/28/2011	LEAGUE OF AMERICAN BICYCL	R	45.00	ACCOUNTS PAYABLE CHECK
1048487	04/28/2011	LITE LINES INC.	R	24360.00	ACCOUNTS PAYABLE CHECK
1048488	04/28/2011	THE LOCK DOCTOR	R	1342.74	ACCOUNTS PAYABLE CHECK
1048489	04/28/2011	LOMBARDO & GILLES, LLP	R	105.00	ACCOUNTS PAYABLE CHECK
1048490	04/28/2011	MAACO AUTO PAINTING	R	3537.15	ACCOUNTS PAYABLE CHECK
1048491	04/28/2011	MAC'S MOBILE AUTOGLASS	R	75.00	ACCOUNTS PAYABLE CHECK
1048492	04/28/2011	MERCHANTS LANDSCAPE SERVI	V	0.00	VOID: MULTI STUB CHECK
1048493	04/28/2011	MERCHANTS LANDSCAPE SERVI	R	197083.47	ACCOUNTS PAYABLE CHECK
1048494	04/28/2011	MICHAEL BRANDMAN ASSOCIAT	R	3201.30	ACCOUNTS PAYABLE CHECK
1048495	04/28/2011	MUNISERVICES	R	346.94	ACCOUNTS PAYABLE CHECK
1048496	04/28/2011	NIXLE, LLC	R	1495.00	ACCOUNTS PAYABLE CHECK
1048497	04/28/2011	NOLO	R	56.64	ACCOUNTS PAYABLE CHECK
1048498	04/28/2011	O' LINN	R	2511.34	ACCOUNTS PAYABLE CHECK
1048499	04/28/2011	OFFICE DEPOT	R	4359.54	ACCOUNTS PAYABLE CHECK
1048500	04/28/2011	ONDEO NALCO COMPANY	R	989.96	ACCOUNTS PAYABLE CHECK
1048501	04/28/2011	ONTARIO CITY LIBRARY	R	30.95	ACCOUNTS PAYABLE CHECK
1048502	04/28/2011	ONTRAC	R	90.60	ACCOUNTS PAYABLE CHECK
1048503	04/28/2011	OVERDRIVE, INC.	R	460.50	ACCOUNTS PAYABLE CHECK
1048504	04/28/2011	PACIFIC PRODUCTS & SERVIC	R	1607.87	ACCOUNTS PAYABLE CHECK
1048505	04/28/2011	PALM SPRINGS DESERT RESOR	R	613.62	ACCOUNTS PAYABLE CHECK
1048506	04/28/2011	PALM SPRINGS MIRROR & GLA	R	120.00	ACCOUNTS PAYABLE CHECK
1048507	04/28/2011	PALM SPRINGS MOTORS	R	1663.55	ACCOUNTS PAYABLE CHECK
1048508	04/28/2011	PALM SPRINGS PLUMBING CO.	R	403.21	ACCOUNTS PAYABLE CHECK
1048509	04/28/2011	PALM SPRINGS WELDING	R	341.00	ACCOUNTS PAYABLE CHECK
1048510	04/28/2011	PALMIERI, TYLER, WIENER,	R	2046.00	ACCOUNTS PAYABLE CHECK
1048511	04/28/2011	PARKHOUSE TIRE INC	R	10542.48	ACCOUNTS PAYABLE CHECK
1048512	04/28/2011	PLANIT REPROGRAPHICS	R	691.45	ACCOUNTS PAYABLE CHECK
1048513	04/28/2011	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1048514	04/28/2011	PREMIER SECURITY	R	210.00	ACCOUNTS PAYABLE CHECK
1048515	04/28/2011	FRED PRYOR SEMINARS	R	128.00	ACCOUNTS PAYABLE CHECK
1048516	04/28/2011	PSEDC	R	1250.00	ACCOUNTS PAYABLE CHECK
1048517	04/28/2011	PSWSINC/RAYNE WATER	R	989.80	ACCOUNTS PAYABLE CHECK
1048518	04/28/2011	QUICK WRAP BAGS	R	134.57	ACCOUNTS PAYABLE CHECK
1048519	04/28/2011	REVENUE EXPERTS, INC.	R	713.27	ACCOUNTS PAYABLE CHECK
1048520	04/28/2011	RIVERSIDE COUNTY PEST CON	R	373.00	ACCOUNTS PAYABLE CHECK
1048521	04/28/2011	S 2 SEALING AND STRIPING	R	1375.00	ACCOUNTS PAYABLE CHECK
1048522	04/28/2011	THE SHREDDERS	R	244.00	ACCOUNTS PAYABLE CHECK
1048523	04/28/2011	SIGNATURE PARTY RENTALS	R	567.32	ACCOUNTS PAYABLE CHECK
1048524	04/28/2011	SIGNS BY TOMORROW - PALM	R	125.61	ACCOUNTS PAYABLE CHECK
1048525	04/28/2011	SIMPLEXGRINNELL	R	603.00	ACCOUNTS PAYABLE CHECK
1048526	04/28/2011	BARBARA SINATRA CHILDREN'	R	190.00	ACCOUNTS PAYABLE CHECK
1048527	04/28/2011	SO CALIF MUNICIPAL ATHLET	R	3000.00	ACCOUNTS PAYABLE CHECK
1048528	04/28/2011	SOUTH WEST TOWING, INC	R	768.00	ACCOUNTS PAYABLE CHECK
1048529	04/28/2011	SOUTHERN CALIFORNIA EDISO	R	118971.64	ACCOUNTS PAYABLE CHECK
1048530	04/28/2011	SOUTHERN CALIFORNIA GAS C	R	12843.66	ACCOUNTS PAYABLE CHECK
1048531	04/28/2011	SPRINT/ NEXTEL CORPORATIO	R	545.59	ACCOUNTS PAYABLE CHECK
1048532	04/28/2011	THE STANDARD INSURANCE	R	27230.29	ACCOUNTS PAYABLE CHECK
1048533	04/28/2011	STARS	R	100.00	ACCOUNTS PAYABLE CHECK
1048534	04/28/2011	STERICYCLE, INC	R	112.34	ACCOUNTS PAYABLE CHECK
1048535	04/28/2011	SUPERIOR READY MIX CONCRE	R	274.87	ACCOUNTS PAYABLE CHECK
1048536	04/28/2011	SWATT/MIERS ARCHITECTS	R	47032.29	ACCOUNTS PAYABLE CHECK
1048537	04/28/2011	TOPS N BARRICADES	R	6757.83	ACCOUNTS PAYABLE CHECK

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1048538	04/28/2011	UNITED PARCEL SERVICE	R	1.61	ACCOUNTS PAYABLE CHECK
1048539	04/28/2011	UPSTART	R	412.52	ACCOUNTS PAYABLE CHECK
1048540	04/28/2011	VALLEY OFFICE EQUIPMENT,	R	120.00	ACCOUNTS PAYABLE CHECK
1048541	04/28/2011	W.E. O'NEIL CONSTRUCTION	R	462816.00	ACCOUNTS PAYABLE CHECK
1048542	04/28/2011	WELLS FARGO BANK	R	2500.00	ACCOUNTS PAYABLE CHECK
1048543	04/28/2011	WEST PAYMENT CENTER	R	359.55	ACCOUNTS PAYABLE CHECK
1048544	04/28/2011	WEST-LITE SUPPLY CO.	R	3879.65	ACCOUNTS PAYABLE CHECK
1048545	04/28/2011	YOSHI LAWNMOWER SHOP	R	103.47	ACCOUNTS PAYABLE CHECK
1048546	04/28/2011	ZUMAR INDUSTRIES	R	2755.36	ACCOUNTS PAYABLE CHECK
1048547	04/28/2011	PETE AGRES	R	924.56	ACCOUNTS PAYABLE CHECK
1048548	04/28/2011	GARY BITTERMAN	R	764.03	ACCOUNTS PAYABLE CHECK
1048549	04/28/2011	JAMES BREIHAN	R	388.94	ACCOUNTS PAYABLE CHECK
1048550	04/28/2011	MICHELE CIRONE COLLIER	R	408.28	ACCOUNTS PAYABLE CHECK
1048551	04/28/2011	MARTHA EDGMON	R	273.07	ACCOUNTS PAYABLE CHECK
1048552	04/28/2011	BARBARA ELG	R	924.56	ACCOUNTS PAYABLE CHECK
1048553	04/28/2011	RON EVERETT	R	784.16	ACCOUNTS PAYABLE CHECK
1048554	04/28/2011	SHERMAN FERGUSON	R	459.87	ACCOUNTS PAYABLE CHECK
1048555	04/28/2011	DALLAS J FLICEK	R	797.75	ACCOUNTS PAYABLE CHECK
1048556	04/28/2011	GARY FORD	R	743.81	ACCOUNTS PAYABLE CHECK
1048557	04/28/2011	BARY FREET	R	924.56	ACCOUNTS PAYABLE CHECK
1048558	04/28/2011	NANCY FRITZAL	R	267.88	ACCOUNTS PAYABLE CHECK
1048559	04/28/2011	HAROLD GOOD	R	904.85	ACCOUNTS PAYABLE CHECK
1048560	04/28/2011	GARY GRAY	R	212.69	ACCOUNTS PAYABLE CHECK
1048561	04/28/2011	LINDA HALL	R	173.91	ACCOUNTS PAYABLE CHECK
1048562	04/28/2011	DONNA HERRINGTON	R	267.88	ACCOUNTS PAYABLE CHECK
1048563	04/28/2011	THOMAS M KANARR	R	924.56	ACCOUNTS PAYABLE CHECK
1048564	04/28/2011	REBECCA KELLEY	R	884.30	ACCOUNTS PAYABLE CHECK
1048565	04/28/2011	MICHAEL KEMP	R	1027.74	ACCOUNTS PAYABLE CHECK
1048566	04/28/2011	LINDA MACFARLANE	R	455.82	ACCOUNTS PAYABLE CHECK
1048567	04/28/2011	JOSETTE M MCNARY	R	455.82	ACCOUNTS PAYABLE CHECK
1048568	04/28/2011	SCOTT MIKESELL	R	1165.94	ACCOUNTS PAYABLE CHECK
1048569	04/28/2011	SUE E MILLS	R	764.03	ACCOUNTS PAYABLE CHECK
1048570	04/28/2011	ROBERT MOHLER	R	764.03	ACCOUNTS PAYABLE CHECK
1048571	04/28/2011	RUBY ANN MORRIS	R	267.88	ACCOUNTS PAYABLE CHECK
1048572	04/28/2011	JUDITH A NICHOLS	R	145.41	ACCOUNTS PAYABLE CHECK
1048573	04/28/2011	ESTHER M PETERSEN	R	326.00	ACCOUNTS PAYABLE CHECK
1048574	04/28/2011	PAMELA PHILLIPS	R	145.41	ACCOUNTS PAYABLE CHECK
1048575	04/28/2011	JERI RIDDLE	R	408.28	ACCOUNTS PAYABLE CHECK
1048576	04/28/2011	MARGARET K ROADES	R	267.88	ACCOUNTS PAYABLE CHECK
1048577	04/28/2011	JAMES R. ROUGLEY	R	455.82	ACCOUNTS PAYABLE CHECK
1048578	04/28/2011	JOE RUBALCAVA	R	229.88	ACCOUNTS PAYABLE CHECK
1048579	04/28/2011	JAMES W RUNGE	R	1913.36	ACCOUNTS PAYABLE CHECK
1048580	04/28/2011	PATRICIA SANDERS	R	1913.36	ACCOUNTS PAYABLE CHECK
1048581	04/28/2011	ANNA SMITH	R	459.87	ACCOUNTS PAYABLE CHECK
1048582	04/28/2011	AL SMOOT	R	924.56	ACCOUNTS PAYABLE CHECK
1048583	04/28/2011	SPANISH INN, INC	R	45288.00	ACCOUNTS PAYABLE CHECK
1048584	04/28/2011	JUDITH H SUMICH	R	643.76	ACCOUNTS PAYABLE CHECK
1048585	04/28/2011	CRAIG TOMS	R	1027.74	ACCOUNTS PAYABLE CHECK
1048586	04/28/2011	RON TROY	R	567.76	ACCOUNTS PAYABLE CHECK
1048587	04/28/2011	JANET TRUSCOTT	R	904.85	ACCOUNTS PAYABLE CHECK
1048588	04/28/2011	LOIS WARE	R	279.22	ACCOUNTS PAYABLE CHECK
1048589	04/28/2011	LAWRENCE D WEDEKIND	R	847.46	ACCOUNTS PAYABLE CHECK
1048590	04/28/2011	HENRY WEISS	R	784.16	ACCOUNTS PAYABLE CHECK
1048591	04/28/2011	CITY TREASURER'S REVOLVIN	R	504.81	ACCOUNTS PAYABLE CHECK
1048592	04/28/2011	ALLEN F. SMOOT & ASSOCIAT	R	14000.00	ACCOUNTS PAYABLE CHECK
1048593	04/28/2011	THE PALM SPRINGS WALK OF	R	7500.00	ACCOUNTS PAYABLE CHECK
1048594	04/28/2011	TRANSPORTATION SECURITY C	R	6000.00	ACCOUNTS PAYABLE CHECK
1048595	04/28/2011	SMG	R	25460.00	ACCOUNTS PAYABLE CHECK

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1048596	04/28/2011	DIANA SHAY	R	112.68	ACCOUNTS PAYABLE CHECK
1048597	04/28/2011	FRIENDS OF THE PALM SPRIN	R	21880.20	ACCOUNTS PAYABLE CHECK
1048598	04/28/2011	MARCUS LITCH	R	160.00	ACCOUNTS PAYABLE CHECK
1048599	04/28/2011	CAROLYN NOTTE-PETTY CASH	R	399.30	ACCOUNTS PAYABLE CHECK
1048600	04/28/2011	THE OMEGA GROUP	R	2850.00	ACCOUNTS PAYABLE CHECK
1048601	04/28/2011	RIVERSIDE COUNTY SHERIFF'	R	22.00	ACCOUNTS PAYABLE CHECK
1048602	04/28/2011	WHITTIER POLICE EXPLORERS	R	2550.00	ACCOUNTS PAYABLE CHECK
1048603	04/28/2011	WILLIAM S HANSMEYER	R	25.96	ACCOUNTS PAYABLE CHECK
1048604	04/28/2011	ROSA ROMO	R	45.00	ACCOUNTS PAYABLE CHECK
1048605	04/28/2011	JASMINE WAITS	R	52.18	ACCOUNTS PAYABLE CHECK
1048606	04/28/2011	ADVANCED INC.	R	1475.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1338037.00	
TOTAL REPORT				1338037.00	