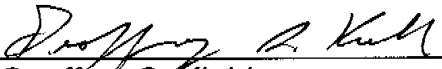


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-30-11 BY WARRANTS NUMBERED 416630 THROUGH 416657 TOTALING \$39,552.88, LIABILITY CHECKS NUMBERED 1048607 THROUGH 1048630 TOTALING \$126,205.94, FIVE WIRE TRANSFERS FOR \$47,352.56, AND THREE ELECTRONIC ACH DEBITS OF \$1,045,865.85, IN THE AGGREGATE AMOUNT OF \$1,258,977.23, 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 416630 through 416657, liability checks numbered 1048607 through 1048630, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1st day of June, 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:

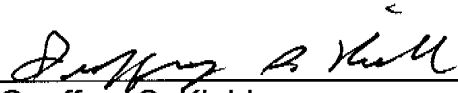
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1048631 THROUGH 1048698 IN THE AGGREGATE AMOUNT OF \$576,211.96, 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 1048631 through 1048698 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1st day of June, 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: 05/05/11
 TIME: 16:47:47
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='05/05/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1048631	05/05/2011	ANIMAL MEDICAL HOSPITAL	V	0.00	VOID: MULTI STUB CHECK
1048632	05/05/2011	ANIMAL MEDICAL HOSPITAL	R	782.18	ACCOUNTS PAYABLE CHECK
1048633	05/05/2011	AT & T	R	357.22	ACCOUNTS PAYABLE CHECK
1048634	05/05/2011	AT&T MOBILITY	R	61.74	ACCOUNTS PAYABLE CHECK
1048635	05/05/2011	B&M AIR CONDITIONING	R	416.25	ACCOUNTS PAYABLE CHECK
1048636	05/05/2011	BAKER & TAYLOR BOOKS	R	3873.25	ACCOUNTS PAYABLE CHECK
1048637	05/05/2011	BAKER & TAYLOR ENTERTAINM	R	1440.25	ACCOUNTS PAYABLE CHECK
1048638	05/05/2011	BANK OF AMERICA	R	30250.36	ACCOUNTS PAYABLE CHECK
1048639	05/05/2011	THE BANK OF NEW YORK MELL	R	2057.44	ACCOUNTS PAYABLE CHECK
1048640	05/05/2011	BIRCH COMMUNICATIONS, INC	R	701.79	ACCOUNTS PAYABLE CHECK
1048641	05/05/2011	BURRTEC ENVIRONMENTAL	R	730.10	ACCOUNTS PAYABLE CHECK
1048642	05/05/2011	THE COUNSELING TEAM INTER	R	1200.00	ACCOUNTS PAYABLE CHECK
1048643	05/05/2011	COUNTY OF RIVERSIDE--AUDI	R	3605.50	ACCOUNTS PAYABLE CHECK
1048644	05/05/2011	DAVES TOWING SERVICE	R	620.00	ACCOUNTS PAYABLE CHECK
1048645	05/05/2011	DESERT OASIS HEALTHCARE	R	80.00	ACCOUNTS PAYABLE CHECK
1048646	05/05/2011	DESERT WATER AGENCY	R	33663.88	ACCOUNTS PAYABLE CHECK
1048647	05/05/2011	DOKKEN ENGINEERING	R	1553.81	ACCOUNTS PAYABLE CHECK
1048648	05/05/2011	ENFORCEMENT TECHNOLOGY IN	R	121.66	ACCOUNTS PAYABLE CHECK
1048649	05/05/2011	ENTERPRISE RENT-A-CAR	R	967.26	ACCOUNTS PAYABLE CHECK
1048650	05/05/2011	FEDERAL EXPRESS CORPORATI	R	173.68	ACCOUNTS PAYABLE CHECK
1048651	05/05/2011	IRON MOUNTAIN	R	1478.93	ACCOUNTS PAYABLE CHECK
1048652	05/05/2011	LIEBERT CASSIDY WHITMORE	R	1890.00	ACCOUNTS PAYABLE CHECK
1048653	05/05/2011	LOOPNET	R	119.00	ACCOUNTS PAYABLE CHECK
1048654	05/05/2011	MUNISERVICES	R	9863.13	ACCOUNTS PAYABLE CHECK
1048655	05/05/2011	NOLO	R	115.57	ACCOUNTS PAYABLE CHECK
1048656	05/05/2011	O'LINN	R	186.44	ACCOUNTS PAYABLE CHECK
1048657	05/05/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1048658	05/05/2011	OFFICE DEPOT	R	5496.61	ACCOUNTS PAYABLE CHECK
1048659	05/05/2011	ONTRAC	R	50.60	ACCOUNTS PAYABLE CHECK
1048660	05/05/2011	ORACLE USA, INC	R	1157.22	ACCOUNTS PAYABLE CHECK
1048661	05/05/2011	PALM SPRINGS DISPOSAL SER	R	167.52	ACCOUNTS PAYABLE CHECK
1048662	05/05/2011	PARKVIEW MORTLE ESTATES	R	236.93	ACCOUNTS PAYABLE CHECK
1048663	05/05/2011	RBF CONSULTING	R	3510.00	ACCOUNTS PAYABLE CHECK
1048664	05/05/2011	RIVERSIDE COUNTY SHERIFF	R	8750.82	ACCOUNTS PAYABLE CHECK
1048665	05/05/2011	THE SHREDDERS	R	350.00	ACCOUNTS PAYABLE CHECK
1048666	05/05/2011	SOUTHERN CALIFORNIA EDISO	R	135113.55	ACCOUNTS PAYABLE CHECK
1048667	05/05/2011	SOUTHERN CALIFORNIA GAS C	R	6774.95	ACCOUNTS PAYABLE CHECK
1048668	05/05/2011	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE CHECK
1048669	05/05/2011	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1048670	05/05/2011	TECH DEPOT	R	4.20	ACCOUNTS PAYABLE CHECK
1048671	05/05/2011	TERRA NOVA PLANNING AND R	R	8653.39	ACCOUNTS PAYABLE CHECK
1048672	05/05/2011	TOPS N BARRICADES	R	3800.00	ACCOUNTS PAYABLE CHECK
1048673	05/05/2011	U S CUSTOMS SERVICE	R	2395.15	ACCOUNTS PAYABLE CHECK
1048674	05/05/2011	USA MOBILITY WIRELESS INC	R	333.74	ACCOUNTS PAYABLE CHECK
1048675	05/05/2011	VERIZON BUSINESS	R	1359.36	ACCOUNTS PAYABLE CHECK
1048676	05/05/2011	VERIZON WIRELESS	R	725.85	ACCOUNTS PAYABLE CHECK
1048677	05/05/2011	VETERINARIAN ON THE RUN	R	412.50	ACCOUNTS PAYABLE CHECK
1048678	05/05/2011	VISION INTERNET PROVIDERS	R	400.00	ACCOUNTS PAYABLE CHECK
1048679	05/05/2011	DOUG WALL CONSTRUCTION	R	2084.12	ACCOUNTS PAYABLE CHECK
1048680	05/05/2011	WEST TEST COMMUNICATIONS,	R	1217.72	ACCOUNTS PAYABLE CHECK
1048681	05/05/2011	WRIGHT EXPRESS	R	1092.96	ACCOUNTS PAYABLE CHECK
1048682	05/05/2011	YOSHI LAWNMOWER SHOP	R	224.79	ACCOUNTS PAYABLE CHECK
1048683	05/05/2011	SECRETARY OF STATE	R	40.00	ACCOUNTS PAYABLE CHECK
1048684	05/05/2011	EASY PARTY RENTALS	R	695.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/05/2011'

1048685	05/05/2011	SMG	R	285204.00	ACCOUNTS PAYABLE	CHECK
1048686	05/05/2011	SCOTT VENTURA-PETTY CASH	R	114.62	ACCOUNTS PAYABLE	CHECK
1048687	05/05/2011	NANCY VALDIVIA	R	22.83	ACCOUNTS PAYABLE	CHECK
1048688	05/05/2011	PAUL A ABSHIRE	R	143.88	ACCOUNTS PAYABLE	CHECK
1048689	05/05/2011	BETTY BLYTHE	R	56.35	ACCOUNTS PAYABLE	CHECK
1048690	05/05/2011	JACKIE BRIDGEWATER	R	45.00	ACCOUNTS PAYABLE	CHECK
1048691	05/05/2011	DAVID CARDEN	R	155.22	ACCOUNTS PAYABLE	CHECK
1048692	05/05/2011	ARTHUR ENDERLE	R	71.88	ACCOUNTS PAYABLE	CHECK
1048693	05/05/2011	RHONDA LONG	R	60.00	ACCOUNTS PAYABLE	CHECK
1048694	05/05/2011	RAMON RAMIREZ	R	250.00	ACCOUNTS PAYABLE	CHECK
1048695	05/05/2011	HARVEY REED	R	194.40	ACCOUNTS PAYABLE	CHECK
1048696	05/05/2011	STEPHEN WOODWARD	R	143.88	ACCOUNTS PAYABLE	CHECK
1048697	05/05/2011	JANICE LOPEZ	R	200.00	ACCOUNTS PAYABLE	CHECK
1048698	05/05/2011	JEFF D STEWART	R	2543.85	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				576211.96		

TOTAL REPORT

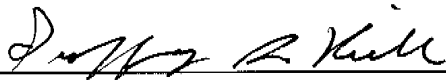
576211.96

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1048699 THROUGH 1048866 IN THE AGGREGATE AMOUNT OF \$1,148,153.71, 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 1048699 through 1048866 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1st day of June, 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

SELECTION CRITERIA: chkstat.rundate='05/12/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1048699	05/12/2011	ACE PARKING MANAGEMENT, I	R	46226.00	ACCOUNTS PAYABLE CHECK
1048700	05/12/2011	ADMINHR, INC.	R	10987.02	ACCOUNTS PAYABLE CHECK
1048701	05/12/2011	AETNA	R	12553.07	ACCOUNTS PAYABLE CHECK
1048702	05/12/2011	JOSEPH AGUANNO	R	150.00	ACCOUNTS PAYABLE CHECK
1048703	05/12/2011	AIR SCIENCE USA, LLC	R	2609.00	ACCOUNTS PAYABLE CHECK
1048704	05/12/2011	AIRPORT CONCESSION CONSUL	R	7000.00	ACCOUNTS PAYABLE CHECK
1048705	05/12/2011	AMA ENTERPRISES	R	1324.58	ACCOUNTS PAYABLE CHECK
1048706	05/12/2011	AMERICAN FORENSIC NURSES	R	2460.75	ACCOUNTS PAYABLE CHECK
1048707	05/12/2011	ANIMAL SAMARITANS	R	1697.00	ACCOUNTS PAYABLE CHECK
1048708	05/12/2011	BACKGROUND INVESTIGATIONS	R	204.00	ACCOUNTS PAYABLE CHECK
1048709	05/12/2011	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1048710	05/12/2011	BEST SIGNS INC	R	685.13	ACCOUNTS PAYABLE CHECK
1048711	05/12/2011	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1048712	05/12/2011	BLUE SHIELD OF CALIFORNIA	R	253292.55	ACCOUNTS PAYABLE CHECK
1048713	05/12/2011	CADENCE COMMUNICATIONS	R	69.45	ACCOUNTS PAYABLE CHECK
1048714	05/12/2011	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1048715	05/12/2011	CAPITAL REALTY ANALYSTS	R	2500.00	ACCOUNTS PAYABLE CHECK
1048716	05/12/2011	CAPITOL SOCIAL-NES DOOR, D	R	403.00	ACCOUNTS PAYABLE CHECK
1048717	05/12/2011	CARRIER CORPORATION	R	3844.00	ACCOUNTS PAYABLE CHECK
1048718	05/12/2011	CDW GOVERNMENT, INC.	R	4304.04	ACCOUNTS PAYABLE CHECK
1048719	05/12/2011	CERTIFIED FOLDER DISPLAY	R	274.31	ACCOUNTS PAYABLE CHECK
1048720	05/12/2011	CHICOBAG COMPANY	R	4996.59	ACCOUNTS PAYABLE CHECK
1048721	05/12/2011	COACHELLA VALLEY ASSOCIAT	R	1276.80	ACCOUNTS PAYABLE CHECK
1048722	05/12/2011	COCA COLA BOTTLING CO	R	459.02	ACCOUNTS PAYABLE CHECK
1048723	05/12/2011	COLDWELL BANKER COMMERCIA	R	4000.00	ACCOUNTS PAYABLE CHECK
1048724	05/12/2011	CONSOLIDATED EQUIPMENT CO	R	7544.85	ACCOUNTS PAYABLE CHECK
1048725	05/12/2011	L N CURTIS & SONS	R	4834.05	ACCOUNTS PAYABLE CHECK
1048726	05/12/2011	CVCC	R	5685.47	ACCOUNTS PAYABLE CHECK
1048727	05/12/2011	CYRUN	R	61290.00	ACCOUNTS PAYABLE CHECK
1048728	05/12/2011	D/A PACIFIC INC.	R	4799.00	ACCOUNTS PAYABLE CHECK
1048729	05/12/2011	DELL MARKETING L.P.	R	42.08	ACCOUNTS PAYABLE CHECK
1048730	05/12/2011	DEPARTMENT OF GENERAL SER	R	42.50	ACCOUNTS PAYABLE CHECK
1048731	05/12/2011	DESERT OASIS HEALTHCARE	R	3096.00	ACCOUNTS PAYABLE CHECK
1048732	05/12/2011	DESERT SUN PUBLISHING COM	R	1725.00	ACCOUNTS PAYABLE CHECK
1048733	05/12/2011	DPS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1048734	05/12/2011	DMC DESIGN GROUP, INC.	R	4545.00	ACCOUNTS PAYABLE CHECK
1048735	05/12/2011	DOKKEN ENGINEERING	R	67357.81	ACCOUNTS PAYABLE CHECK
1048736	05/12/2011	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1048737	05/12/2011	ENGINEERING RESOURCES OF	R	55390.68	ACCOUNTS PAYABLE CHECK
1048738	05/12/2011	ENTERPRISE RENT-A-CAR	R	1846.03	ACCOUNTS PAYABLE CHECK
1048739	05/12/2011	ESSER AIR CONDITIONING &	R	156.00	ACCOUNTS PAYABLE CHECK
1048740	05/12/2011	EVERGREEN RECYCLING SOLUT	R	4680.00	ACCOUNTS PAYABLE CHECK
1048741	05/12/2011	FALCO ENTERPRISES, INC	R	154.37	ACCOUNTS PAYABLE CHECK
1048742	05/12/2011	FEDERAL EXPRESS CORPORATI	R	53.99	ACCOUNTS PAYABLE CHECK
1048743	05/12/2011	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1048744	05/12/2011	GENE DICK	R	400.00	ACCOUNTS PAYABLE CHECK
1048745	05/12/2011	HARRELL & COMPANY ADVISOR	R	17350.00	ACCOUNTS PAYABLE CHECK
1048746	05/12/2011	HARRIS & ASSOCIATES	R	11440.00	ACCOUNTS PAYABLE CHECK
1048747	05/12/2011	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1048748	05/12/2011	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1048749	05/12/2011	J. T. HAYES	R	150.00	ACCOUNTS PAYABLE CHECK
1048750	05/12/2011	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1048751	05/12/2011	HIGH LINE CORPORATION	R	375.00	ACCOUNTS PAYABLE CHECK
1048752	05/12/2011	HIRED HANDS GRAPHIC DESIG	R	250.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='05/12/2011'

Check Number	Date	Payee	Amount	Account	Type
1048753	05/12/2011	HNTB CALIFORNIA ARCHITECT	36346.30	ACCOUNTS PAYABLE	CHECK
1048754	05/12/2011	HOWARD WEINBERG	51.12	ACCOUNTS PAYABLE	CHECK
1048755	05/12/2011	IMAGE MARKETING CONCEPTS,	187.50	ACCOUNTS PAYABLE	CHECK
1048756	05/12/2011	JAMES DALTON	93.00	ACCOUNTS PAYABLE	CHECK
1048757	05/12/2011	JDL PUMP SYSTEMS, INC.	2187.51	ACCOUNTS PAYABLE	CHECK
1048758	05/12/2011	JOHN BEAN TECHNOLOGIES CO	778.47	ACCOUNTS PAYABLE	CHECK
1048759	05/12/2011	JAMES B KLESS DBA SWAMP C	620.00	ACCOUNTS PAYABLE	CHECK
1048760	05/12/2011	KOA CORPORATION	14665.88	ACCOUNTS PAYABLE	CHECK
1048761	05/12/2011	KONE, INC.	9303.54	ACCOUNTS PAYABLE	CHECK
1048762	05/12/2011	GIGI KRAMER	1305.00	ACCOUNTS PAYABLE	CHECK
1048763	05/12/2011	JAMES E LAWRENCE	75.00	ACCOUNTS PAYABLE	CHECK
1048764	05/12/2011	LINCOLN EQUIPMENT INCORPO	107.20	ACCOUNTS PAYABLE	CHECK
1048765	05/12/2011	THE LOCK DOCTOR	95.77	ACCOUNTS PAYABLE	CHECK
1048766	05/12/2011	KEVIN LU	75.00	ACCOUNTS PAYABLE	CHECK
1048767	05/12/2011	MANAGED HEALTH NETWORK IN	1103.96	ACCOUNTS PAYABLE	CHECK
1048768	05/12/2011	MARIPOSA LANDSCAPES, INC.	8045.20	ACCOUNTS PAYABLE	CHECK
1048769	05/12/2011	MAXWELL SECURITY SERVICES	9389.00	ACCOUNTS PAYABLE	CHECK
1048770	05/12/2011	JOSE MAZZARELLI	75.00	ACCOUNTS PAYABLE	CHECK
1048771	05/12/2011	MICHAEL BILT	325.00	ACCOUNTS PAYABLE	CHECK
1048772	05/12/2011	MOBILE MINI LLC - CA	89.36	ACCOUNTS PAYABLE	CHECK
1048773	05/12/2011	MOHICA TOWING	599.00	ACCOUNTS PAYABLE	CHECK
1048774	05/12/2011	MOORE IACOFANO GOLTSMAN,	9869.00	ACCOUNTS PAYABLE	CHECK
1048775	05/12/2011	THOMAS MORRISON	75.00	ACCOUNTS PAYABLE	CHECK
1048776	05/12/2011	MUNISERVICES	7195.83	ACCOUNTS PAYABLE	CHECK
1048777	05/12/2011	MUZAK LLC	72.50	ACCOUNTS PAYABLE	CHECK
1048778	05/12/2011	NEWCO DISTRIBUTORS	882.54	ACCOUNTS PAYABLE	CHECK
1048779	05/12/2011	NOLTE ASSOCIATES, INC.	62260.00	ACCOUNTS PAYABLE	CHECK
1048780	05/12/2011	OCCIDENTAL ENERGY MARKETI	46892.97	ACCOUNTS PAYABLE	CHECK
1048781	05/12/2011	OFFICE DEPOT	453.16	ACCOUNTS PAYABLE	CHECK
1048782	05/12/2011	OFFICE DEPOT	917.02	ACCOUNTS PAYABLE	CHECK
1048783	05/12/2011	ONTRAC	55.08	ACCOUNTS PAYABLE	CHECK
1048784	05/12/2011	PALM SPRINGS CHAMBER	287.50	ACCOUNTS PAYABLE	CHECK
1048785	05/12/2011	PALM SPRINGS PLUMBING CO.	629.75	ACCOUNTS PAYABLE	CHECK
1048786	05/12/2011	PALM SPRINGS UNIFIED SCHO	80.00	ACCOUNTS PAYABLE	CHECK
1048787	05/12/2011	PATTON DOOR & GATE	11822.40	ACCOUNTS PAYABLE	CHECK
1048788	05/12/2011	PAULA STINSON	78.00	ACCOUNTS PAYABLE	CHECK
1048789	05/12/2011	PLANT REPROGRAPHICS	16.38	ACCOUNTS PAYABLE	CHECK
1048790	05/12/2011	PLAY SAFE, LLC	8475.00	ACCOUNTS PAYABLE	CHECK
1048791	05/12/2011	PROFORCE LAW ENFORCEMENT	719.97	ACCOUNTS PAYABLE	CHECK
1048792	05/12/2011	PUBLIC SAFETY CENTER	100.64	ACCOUNTS PAYABLE	CHECK
1048793	05/12/2011	PURE PLANET WATER, INC.	431.64	ACCOUNTS PAYABLE	CHECK
1048794	05/12/2011	JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE	CHECK
1048795	05/12/2011	RCM AND ASSOCIATES	169.96	ACCOUNTS PAYABLE	CHECK
1048796	05/12/2011	REPUBLIC	92418.26	ACCOUNTS PAYABLE	CHECK
1048797	05/12/2011	RIVERSIDE COUNTY PEST CON	399.00	ACCOUNTS PAYABLE	CHECK
1048798	05/12/2011	RIVERSIDE LAFCO	4.73	ACCOUNTS PAYABLE	CHECK
1048799	05/12/2011	SAMY'S CAMERA	3938.88	ACCOUNTS PAYABLE	CHECK
1048800	05/12/2011	SHRED-IT	350.00	ACCOUNTS PAYABLE	CHECK
1048801	05/12/2011	SHRM	180.00	ACCOUNTS PAYABLE	CHECK
1048802	05/12/2011	SIGNS BY TOMORROW - PALM	1732.95	ACCOUNTS PAYABLE	CHECK
1048803	05/12/2011	SIMPLEXGRINWELL	679.71	ACCOUNTS PAYABLE	CHECK
1048804	05/12/2011	SOUTHERN CALIFORNIA EDISO	27473.90	ACCOUNTS PAYABLE	CHECK
1048805	05/12/2011	SOUTHERN CALIFORNIA SOIL	6303.00	ACCOUNTS PAYABLE	CHECK
1048806	05/12/2011	SPRINT/ NEXTEL CORPORATIO	4772.31	ACCOUNTS PAYABLE	CHECK
1048807	05/12/2011	DOUG STEVENS	150.00	ACCOUNTS PAYABLE	CHECK
1048808	05/12/2011	STONE & YOUNGBERG LLC	2380.45	ACCOUNTS PAYABLE	CHECK
1048809	05/12/2011	KENNY STRICKLAND, INC	1282.99	ACCOUNTS PAYABLE	CHECK
1048810	05/12/2011	SWATT/MIERS ARCHITECTS	18139.10	ACCOUNTS PAYABLE	CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='05/12/2011'

Account Number	Date	Description	Amount	Account Type	Check Type
1048811	05/12/2011	SYSTEMS INTEGRATION CORP.	9048.00	ACCOUNTS PAYABLE	CHECK
1048812	05/12/2011	TALX CORPORATION	603.80	ACCOUNTS PAYABLE	CHECK
1048813	05/12/2011	DAVID TANG	75.00	ACCOUNTS PAYABLE	CHECK
1048814	05/12/2011	TERRA NOVA PLANNING & RES	31981.06	ACCOUNTS PAYABLE	CHECK
1048815	05/12/2011	THE DESERT RADIO GROUP	1395.00	ACCOUNTS PAYABLE	CHECK
1048816	05/12/2011	THETFORD WEB DEVELOPMENT,	50.00	ACCOUNTS PAYABLE	CHECK
1048817	05/12/2011	TIME WARNER CABLE	341.11	ACCOUNTS PAYABLE	CHECK
1048818	05/12/2011	TOOLS FOR BUSINESS SUCCES	1140.00	ACCOUNTS PAYABLE	CHECK
1048819	05/12/2011	TOPS N BARRICADES	1565.35	ACCOUNTS PAYABLE	CHECK
1048820	05/12/2011	TOWNSEND PUBLIC AFFAIRS,	5000.00	ACCOUNTS PAYABLE	CHECK
1048821	05/12/2011	TRI-CITY LINEN	210.53	ACCOUNTS PAYABLE	CHECK
1048822	05/12/2011	U S CUSTOMS SERVICE	24.95	ACCOUNTS PAYABLE	CHECK
1048823	05/12/2011	UNION PACIFIC RAILROAD CO	21156.99	ACCOUNTS PAYABLE	CHECK
1048824	05/12/2011	US BANK CORPORATE PAYMENT	535.26	ACCOUNTS PAYABLE	CHECK
1048825	05/12/2011	V & V MANUFACTURING	194.20	ACCOUNTS PAYABLE	CHECK
1048826	05/12/2011	DELOS VAN EARL	2625.00	ACCOUNTS PAYABLE	CHECK
1048827	05/12/2011	VCA DESERT ANIMAL HOSPITA	427.78	ACCOUNTS PAYABLE	CHECK
1048828	05/12/2011	VERIZON WIRELESS	981.05	ACCOUNTS PAYABLE	CHECK
1048829	05/12/2011	VERIZON WIRELESS-NETWRK R	6970.51	ACCOUNTS PAYABLE	CHECK
1048830	05/12/2011	VIC VICKERS	75.00	ACCOUNTS PAYABLE	CHECK
1048831	05/12/2011	VISION SERVICE PLAN	4563.75	ACCOUNTS PAYABLE	CHECK
1048832	05/12/2011	MICHAEL VOLPONE	150.00	ACCOUNTS PAYABLE	CHECK
1048833	05/12/2011	LARRY WARD, COUNTY ASSES	6.00	ACCOUNTS PAYABLE	CHECK
1048834	05/12/2011	CARL WARREN & CO	1367.67	ACCOUNTS PAYABLE	CHECK
1048835	05/12/2011	WAXIE SANITARY SUPPLY	4971.55	ACCOUNTS PAYABLE	CHECK
1048836	05/12/2011	WESSMAN DEVELOPMENT	16147.05	ACCOUNTS PAYABLE	CHECK
1048837	05/12/2011	WEST-LITE SUPPLY CO.	305.38	ACCOUNTS PAYABLE	CHECK
1048838	05/12/2011	WILDDAN FINANCIAL SERVICE	953.73	ACCOUNTS PAYABLE	CHECK
1048839	05/12/2011	YOSHI LAWNMOWER SHOP, LLC	358.88	ACCOUNTS PAYABLE	CHECK
1048840	05/12/2011	GARY CHERLIN	50.00	ACCOUNTS PAYABLE	CHECK
1048841	05/12/2011	LOLA GOETZ	335.97	ACCOUNTS PAYABLE	CHECK
1048842	05/12/2011	ALLEN F. SMOOT & ASSOCIAT	2603.13	ACCOUNTS PAYABLE	CHECK
1048843	05/12/2011	STEVE URIBES	133.75	ACCOUNTS PAYABLE	CHECK
1048844	05/12/2011	DIANA SHAY	27.00	ACCOUNTS PAYABLE	CHECK
1048845	05/12/2011	RON BEVERLY	190.00	ACCOUNTS PAYABLE	CHECK
1048846	05/12/2011	NANCY VALDIVIA	56.60	ACCOUNTS PAYABLE	CHECK
1048847	05/12/2011	BRASS STAR PRODUCTIONS	90.00	ACCOUNTS PAYABLE	CHECK
1048848	05/12/2011	DEPARTMENT OF JUSTICE	52.00	ACCOUNTS PAYABLE	CHECK
1048849	05/12/2011	DORA MELANSON	80.92	ACCOUNTS PAYABLE	CHECK
1048850	05/12/2011	RENEE MONTANTE	85.04	ACCOUNTS PAYABLE	CHECK
1048851	05/12/2011	CAROLYN NOTTE-PETTY CASH	250.93	ACCOUNTS PAYABLE	CHECK
1048852	05/12/2011	HARVEY REED	51.98	ACCOUNTS PAYABLE	CHECK
1048853	05/12/2011	RIVERSIDE COUNTY SHERIFF/	70.00	ACCOUNTS PAYABLE	CHECK
1048854	05/12/2011	SYLVIA RIVERA	239.00	ACCOUNTS PAYABLE	CHECK
1048855	05/12/2011	SYLVIA RIVERA	239.00	ACCOUNTS PAYABLE	CHECK
1048856	05/12/2011	TRAINING FOR SAFETY	95.00	ACCOUNTS PAYABLE	CHECK
1048857	05/12/2011	TRAINING FOR SAFETY	95.00	ACCOUNTS PAYABLE	CHECK
1048858	05/12/2011	JARVIS CRAWFORD	67.32	ACCOUNTS PAYABLE	CHECK
1048859	05/12/2011	MARIANA DUSPIVA	823.20	ACCOUNTS PAYABLE	CHECK
1048860	05/12/2011	ANN-BRITT HOLM	92.70	ACCOUNTS PAYABLE	CHECK
1048861	05/12/2011	JUAN LUACES	70.20	ACCOUNTS PAYABLE	CHECK
1048862	05/12/2011	JUAN LUACES	60.00	ACCOUNTS PAYABLE	CHECK
1048863	05/12/2011	LORRIE LAUER	452.00	ACCOUNTS PAYABLE	CHECK
1048864	05/12/2011	THE MUSIC SCHOOL	144.00	ACCOUNTS PAYABLE	CHECK
1048865	05/12/2011	SUSAN NELSON	82.80	ACCOUNTS PAYABLE	CHECK
1048866	05/12/2011	RON WEST	166.20	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			1148153.71		

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/12/11
TIME: 13:53:54

PAGE NUMBER: 4
ACCPA21
ACCOUNTING PERIOD: 11/11

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='05/12/2011'

TOTAL REPORT


1148153.71

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-14-11 BY WARRANTS NUMBERED 416658 THROUGH 416682 TOTALING \$36,149.30, LIABILITY CHECKS NUMBERED 1048867 THROUGH 1048890 TOTALING \$124,559.09, FIVE WIRE TRANSFERS FOR \$47,041.39, AND THREE ELECTRONIC ACH DEBITS OF \$972,002.18, IN THE AGGREGATE AMOUNT OF \$1,179,751.96, 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 416658 through 416682, liability checks numbered 1048867 through 1048890, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1st day of June, 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:

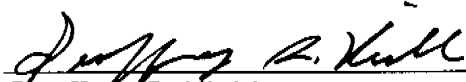
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1048891 THROUGH 1049058 IN THE AGGREGATE AMOUNT OF \$1,408,866.66, 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 1048891 through 1049058 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1st day of June, 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

SELECTION CRITERIA: chkstat.rundate='05/19/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1048891	05/19/2011	ACE PARKING MANAGEMENT, I	R	9030.00	ACCOUNTS PAYABLE CHECK
1048892	05/19/2011	ACE PRINTING	R	402.38	ACCOUNTS PAYABLE CHECK
1048893	05/19/2011	ALL STAR GLASS	R	503.82	ACCOUNTS PAYABLE CHECK
1048894	05/19/2011	AMA ENTERPRISES	R	1487.70	ACCOUNTS PAYABLE CHECK
1048895	05/19/2011	AMERICAN LEGAL SERVICES	R	175.00	ACCOUNTS PAYABLE CHECK
1048896	05/19/2011	AMTECH ELEVATOR SERVICES	R	263.75	ACCOUNTS PAYABLE CHECK
1048897	05/19/2011	AMTEK COMPUTER SERVICES,	R	19.81	ACCOUNTS PAYABLE CHECK
1048898	05/19/2011	ANIMATED DATA, INC.	R	375.00	ACCOUNTS PAYABLE CHECK
1048899	05/19/2011	ANTHEM BLUE CROSS	R	193174.54	ACCOUNTS PAYABLE CHECK
1048900	05/19/2011	ARROW RESTAURANT EQUIPMEN	R	10768.43	ACCOUNTS PAYABLE CHECK
1048901	05/19/2011	AT&T MOBILITY	R	101.34	ACCOUNTS PAYABLE CHECK
1048902	05/19/2011	AUTO SHOP EQUIPMENT CO.,	R	237.50	ACCOUNTS PAYABLE CHECK
1048903	05/19/2011	BAKER & TAYLOR BOOKS	R	3354.63	ACCOUNTS PAYABLE CHECK
1048904	05/19/2011	BAKER & TAYLOR ENTERTAINM	R	223.91	ACCOUNTS PAYABLE CHECK
1048905	05/19/2011	THE BANK OF NEW YORK MELL	R	3975.00	ACCOUNTS PAYABLE CHECK
1048906	05/19/2011	THE BANK OF NEW YORK MELL	R	2385.00	ACCOUNTS PAYABLE CHECK
1048907	05/19/2011	BEST BUY BUSINESS ADVANTA	R	543.74	ACCOUNTS PAYABLE CHECK
1048908	05/19/2011	BIRCH COMMUNICATIONS, INC	R	697.68	ACCOUNTS PAYABLE CHECK
1048909	05/19/2011	BOARD OF EQUALIZATION	R	3300.00	ACCOUNTS PAYABLE CHECK
1048910	05/19/2011	BROTHERS TOWING	R	400.00	ACCOUNTS PAYABLE CHECK
1048911	05/19/2011	CALIFORNIA CHAMBER OF COM	R	649.00	ACCOUNTS PAYABLE CHECK
1048912	05/19/2011	CAPITOL SOCIAL-NES DOOR, D	R	592.95	ACCOUNTS PAYABLE CHECK
1048913	05/19/2011	CDR-DATA	R	443.78	ACCOUNTS PAYABLE CHECK
1048914	05/19/2011	CINTAS CORPORATION	R	1009.53	ACCOUNTS PAYABLE CHECK
1048915	05/19/2011	CINTAS FIRST AID & SAFETY	R	457.92	ACCOUNTS PAYABLE CHECK
1048916	05/19/2011	CITATION MANAGEMENT	R	808.39	ACCOUNTS PAYABLE CHECK
1048917	05/19/2011	COMPRESSED AIR SPECIALTIE	R	1554.85	ACCOUNTS PAYABLE CHECK
1048918	05/19/2011	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1048919	05/19/2011	COUNTY OF RIVERSIDE--AUDI	R	7404.70	ACCOUNTS PAYABLE CHECK
1048920	05/19/2011	DELL MARKETING L.P.	R	1350.80	ACCOUNTS PAYABLE CHECK
1048921	05/19/2011	DEMCO	R	73.62	ACCOUNTS PAYABLE CHECK
1048922	05/19/2011	DESERT ARC	R	500.00	ACCOUNTS PAYABLE CHECK
1048923	05/19/2011	DESERT FIRE EXTINGUISHER	R	224.26	ACCOUNTS PAYABLE CHECK
1048924	05/19/2011	DESERT OASIS HEALTHCARE	R	195.00	ACCOUNTS PAYABLE CHECK
1048925	05/19/2011	DESERT WATER AGENCY	R	25803.77	ACCOUNTS PAYABLE CHECK
1048926	05/19/2011	EDMO DISTRIBUTORS	R	936.49	ACCOUNTS PAYABLE CHECK
1048927	05/19/2011	EMERGENCY COMMUNICATIONS	R	15000.00	ACCOUNTS PAYABLE CHECK
1048928	05/19/2011	ESCALANTE ARCHITECTS	R	21320.00	ACCOUNTS PAYABLE CHECK
1048929	05/19/2011	ESGIL CORP	R	16021.46	ACCOUNTS PAYABLE CHECK
1048930	05/19/2011	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1048931	05/19/2011	EXPERIAN	R	78.92	ACCOUNTS PAYABLE CHECK
1048932	05/19/2011	FLAGS "A" FLYING	R	499.00	ACCOUNTS PAYABLE CHECK
1048933	05/19/2011	G & M CONSTRUCTION	R	1200.00	ACCOUNTS PAYABLE CHECK
1048934	05/19/2011	GALE	R	50.00	ACCOUNTS PAYABLE CHECK
1048935	05/19/2011	GOLDEN RAINBOW SENIOR CEN	R	5000.00	ACCOUNTS PAYABLE CHECK
1048936	05/19/2011	GRANITE CONSTRUCTION COMP	R	24104.44	ACCOUNTS PAYABLE CHECK
1048937	05/19/2011	H W IMAGE WORKS	R	1835.16	ACCOUNTS PAYABLE CHECK
1048938	05/19/2011	KAY HAZEN AND COMPANY	R	350.00	ACCOUNTS PAYABLE CHECK
1048939	05/19/2011	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1048940	05/19/2011	INFOSAT COMMUNICATIONS	R	85.64	ACCOUNTS PAYABLE CHECK
1048941	05/19/2011	IPMA-HR	R	720.00	ACCOUNTS PAYABLE CHECK
1048942	05/19/2011	JOHNSON POWER SYSTEMS	R	22936.39	ACCOUNTS PAYABLE CHECK
1048943	05/19/2011	GIGI KRAMER	R	1282.50	ACCOUNTS PAYABLE CHECK
1048944	05/19/2011	LIGHTSQUARED LP	R	244.49	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='05/19/2011'

Account Number	Date	Description	Amount	Account Type	Check Status
1048945	05/19/2011	LOOPNET	119.00	ACCOUNTS PAYABLE	CHECK
1048946	05/19/2011	MAACO AUTO PAINTING	1141.14	ACCOUNTS PAYABLE	CHECK
1048947	05/19/2011	METROPOLITAN LIFE INSURAN	20025.04	ACCOUNTS PAYABLE	CHECK
1048948	05/19/2011	MUNISERVICES	1583.75	ACCOUNTS PAYABLE	CHECK
1048949	05/19/2011	MYSLIK, INC.	7276.00	ACCOUNTS PAYABLE	CHECK
1048950	05/19/2011	NORTH AMERICAN COMMUNICAT	61.54	ACCOUNTS PAYABLE	CHECK
1048951	05/19/2011	OFFICE DEPOT	0.00	VOID: MULTI STUB	CHECK
1048952	05/19/2011	OFFICE DEPOT	2662.78	ACCOUNTS PAYABLE	CHECK
1048953	05/19/2011	ONTRAC	216.30	ACCOUNTS PAYABLE	CHECK
1048954	05/19/2011	PALM SPRINGS DISPOSAL SER	167.52	ACCOUNTS PAYABLE	CHECK
1048955	05/19/2011	PALM SPRINGS MOTORS	2239.78	ACCOUNTS PAYABLE	CHECK
1048956	05/19/2011	PALM SPRINGS TIRE & AUTO	474.00	ACCOUNTS PAYABLE	CHECK
1048957	05/19/2011	PALMIERI TYLER WIENER,	21.21	ACCOUNTS PAYABLE	CHECK
1048958	05/19/2011	PARKHOUSE TIRE INC	8452.43	ACCOUNTS PAYABLE	CHECK
1048959	05/19/2011	PREFERRED PLUMBING	247.28	ACCOUNTS PAYABLE	CHECK
1048960	05/19/2011	PSEDC	1250.00	ACCOUNTS PAYABLE	CHECK
1048961	05/19/2011	PURE PLANET WATER, INC.	143.88	ACCOUNTS PAYABLE	CHECK
1048962	05/19/2011	RECORDED BOOKS, LLC	162.47	ACCOUNTS PAYABLE	CHECK
1048963	05/19/2011	REVENUE EXPERTS, INC.	1108.80	ACCOUNTS PAYABLE	CHECK
1048964	05/19/2011	RIVCOMM, INC	23.93	ACCOUNTS PAYABLE	CHECK
1048965	05/19/2011	HOMER RIVERA	1425.00	ACCOUNTS PAYABLE	CHECK
1048966	05/19/2011	RIVERSIDE COUNTY PEST CON	0.00	VOID: MULTI STUB	CHECK
1048967	05/19/2011	RIVERSIDE COUNTY PEST CON	1069.00	ACCOUNTS PAYABLE	CHECK
1048968	05/19/2011	THE SHREDDERS	28.00	ACCOUNTS PAYABLE	CHECK
1048969	05/19/2011	SHUTTERWISE	135.00	ACCOUNTS PAYABLE	CHECK
1048970	05/19/2011	STIGNS BY TOMORROW - PALM	528.81	ACCOUNTS PAYABLE	CHECK
1048971	05/19/2011	SILICON CONSTELLATIONS, I	4907.66	ACCOUNTS PAYABLE	CHECK
1048972	05/19/2011	THE SOCO GROUP, INC.	28859.14	ACCOUNTS PAYABLE	CHECK
1048973	05/19/2011	SOUTH COAST AQMD	507.64	ACCOUNTS PAYABLE	CHECK
1048974	05/19/2011	SOUTHERN CALIFORNIA GAS C	26905.23	ACCOUNTS PAYABLE	CHECK
1048975	05/19/2011	THE STANDARD INSURANCE	27186.92	ACCOUNTS PAYABLE	CHECK
1048976	05/19/2011	KENNY STRICKLAND, INC	1508.68	ACCOUNTS PAYABLE	CHECK
1048977	05/19/2011	SUPERIOR READY MIX DBA SI	6014.55	ACCOUNTS PAYABLE	CHECK
1048978	05/19/2011	SUPERMEDIA LLC	75.75	ACCOUNTS PAYABLE	CHECK
1048979	05/19/2011	SUPPLE HOLDINGS, LLC	4239.29	ACCOUNTS PAYABLE	CHECK
1048980	05/19/2011	TIME WARNER CABLE	968.85	ACCOUNTS PAYABLE	CHECK
1048981	05/19/2011	TOPS N BARRICADES	533.42	ACCOUNTS PAYABLE	CHECK
1048982	05/19/2011	U S CUSTOMS SERVICE	1606.73	ACCOUNTS PAYABLE	CHECK
1048983	05/19/2011	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUB	CHECK
1048984	05/19/2011	US BANK CORPORATE PAYMENT	75692.22	ACCOUNTS PAYABLE	CHECK
1048985	05/19/2011	US BANK CORPORATE PAYMENT	425.00	ACCOUNTS PAYABLE	CHECK
1048986	05/19/2011	USA MOBILITY WIRELESS INC	1747.67	ACCOUNTS PAYABLE	CHECK
1048987	05/19/2011	VALLEY MAIL DELIVERY	1680.00	ACCOUNTS PAYABLE	CHECK
1048988	05/19/2011	DELOS VAN EARL	9956.13	ACCOUNTS PAYABLE	CHECK
1048989	05/19/2011	VERIZON CALIFORNIA	3558.51	ACCOUNTS PAYABLE	CHECK
1048990	05/19/2011	VERIZON WIRELESS	200.00	ACCOUNTS PAYABLE	CHECK
1048991	05/19/2011	VISION INTERNET PROVIDERS	730842.00	ACCOUNTS PAYABLE	CHECK
1048992	05/19/2011	W.E. O'NEIL CONSTRUCTION	1358.90	ACCOUNTS PAYABLE	CHECK
1048993	05/19/2011	YOSHI LAWNMOWER SHOP, LLC	924.56	ACCOUNTS PAYABLE	CHECK
1048994	05/19/2011	PETE AGRES	764.03	ACCOUNTS PAYABLE	CHECK
1048995	05/19/2011	GARY BITTERMAN	637.40	ACCOUNTS PAYABLE	CHECK
1048996	05/19/2011	JAMES BREIHAN	273.07	ACCOUNTS PAYABLE	CHECK
1048997	05/19/2011	MICHELE CIRONE COLLIER	666.42	ACCOUNTS PAYABLE	CHECK
1048998	05/19/2011	MARTHA EDMON	784.16	ACCOUNTS PAYABLE	CHECK
1048999	05/19/2011	BARBARA ELG	924.56	ACCOUNTS PAYABLE	CHECK
1049000	05/19/2011	RON EVERETT	459.87	ACCOUNTS PAYABLE	CHECK
1049001	05/19/2011	SHERMAN FERGUSON	797.75	ACCOUNTS PAYABLE	CHECK
1049002	05/19/2011	DALLAS J FLICEK			

SELECTION CRITERIA: cbkstat.rundate='05/19/2011'

Account Number	Date	Payee	Amount	Account Type	Check Status
1049003	05/19/2011	GARY FORD	743.81	ACCOUNTS PAYABLE	CHECK
1049004	05/19/2011	BARY FREET	924.56	ACCOUNTS PAYABLE	CHECK
1049005	05/19/2011	NANCY FRITZAL	267.88	ACCOUNTS PAYABLE	CHECK
1049006	05/19/2011	HAROLD GOOD	904.85	ACCOUNTS PAYABLE	CHECK
1049007	05/19/2011	GARY GRAY	212.69	ACCOUNTS PAYABLE	CHECK
1049008	05/19/2011	LINDA HALL	173.91	ACCOUNTS PAYABLE	CHECK
1049009	05/19/2011	DONNA HERRINGTON	267.88	ACCOUNTS PAYABLE	CHECK
1049010	05/19/2011	TERRI HINTZ - PETTY CASH	23.76	ACCOUNTS PAYABLE	CHECK
1049011	05/19/2011	THOMAS M KANARR	924.56	ACCOUNTS PAYABLE	CHECK
1049012	05/19/2011	REBECCA KELLEY	884.30	ACCOUNTS PAYABLE	CHECK
1049013	05/19/2011	MICHAEL KEMP	1027.74	ACCOUNTS PAYABLE	CHECK
1049014	05/19/2011	LINDA MACFARLANE	455.82	ACCOUNTS PAYABLE	CHECK
1049015	05/19/2011	JOSETTE M MCNARY	455.82	ACCOUNTS PAYABLE	CHECK
1049016	05/19/2011	SCOTT MIKESSELL	1165.94	ACCOUNTS PAYABLE	CHECK
1049017	05/19/2011	SUE E MILLS	764.03	ACCOUNTS PAYABLE	CHECK
1049018	05/19/2011	ROBERT MOHLER	764.03	ACCOUNTS PAYABLE	CHECK
1049019	05/19/2011	RUBY ANN MORRIS	267.88	ACCOUNTS PAYABLE	CHECK
1049020	05/19/2011	JUDITH A NICHOLS	145.41	ACCOUNTS PAYABLE	CHECK
1049021	05/19/2011	ESTHER M PETERSEN	326.00	ACCOUNTS PAYABLE	CHECK
1049022	05/19/2011	PAMELA PHILLIPS	145.41	ACCOUNTS PAYABLE	CHECK
1049023	05/19/2011	JERI RIDDLE	408.28	ACCOUNTS PAYABLE	CHECK
1049024	05/19/2011	MARGARET K ROADES	267.88	ACCOUNTS PAYABLE	CHECK
1049025	05/19/2011	JAMES R. ROUGLEY	455.82	ACCOUNTS PAYABLE	CHECK
1049026	05/19/2011	JOE RUBALCAVA	229.88	ACCOUNTS PAYABLE	CHECK
1049027	05/19/2011	JAMES W RUNGE	1913.36	ACCOUNTS PAYABLE	CHECK
1049028	05/19/2011	PATRICIA SANDERS	1913.36	ACCOUNTS PAYABLE	CHECK
1049029	05/19/2011	ANNA SMITH	459.87	ACCOUNTS PAYABLE	CHECK
1049030	05/19/2011	AL SMOOT	924.56	ACCOUNTS PAYABLE	CHECK
1049031	05/19/2011	JUDITH H SUMICH	643.76	ACCOUNTS PAYABLE	CHECK
1049032	05/19/2011	CRAIG TOMS	1027.74	ACCOUNTS PAYABLE	CHECK
1049033	05/19/2011	RON TROY	567.76	ACCOUNTS PAYABLE	CHECK
1049034	05/19/2011	JANET TRUSCOTT	904.85	ACCOUNTS PAYABLE	CHECK
1049035	05/19/2011	LOIS WARE	279.22	ACCOUNTS PAYABLE	CHECK
1049036	05/19/2011	LAWRENCE D WEDEKIND	847.46	ACCOUNTS PAYABLE	CHECK
1049037	05/19/2011	HENRY WELLS	784.16	ACCOUNTS PAYABLE	CHECK
1049038	05/19/2011	JOHN WESSMAN	711.00	ACCOUNTS PAYABLE	CHECK
1049039	05/19/2011	CITY TREASURER'S REVOLVIN	2075.10	ACCOUNTS PAYABLE	CHECK
1049040	05/19/2011	KATHIE HART	82.37	ACCOUNTS PAYABLE	CHECK
1049041	05/19/2011	US POSTAL SERVICE	400.00	ACCOUNTS PAYABLE	CHECK
1049042	05/19/2011	MARK KIEHL	1278.51	ACCOUNTS PAYABLE	CHECK
1049043	05/19/2011	THOMAS NOLAN	133.28	ACCOUNTS PAYABLE	CHECK
1049044	05/19/2011	PALM SPRINGS CONVENTION C	2340.00	ACCOUNTS PAYABLE	CHECK
1049045	05/19/2011	JENNIFER HENNING	345.84	ACCOUNTS PAYABLE	CHECK
1049046	05/19/2011	JANET VINES-MOTT	209.51	ACCOUNTS PAYABLE	CHECK
1049047	05/19/2011	REPLACEMENT BENEFIT FUND	11.95	ACCOUNTS PAYABLE	CHECK
1049048	05/19/2011	FRIENDS OF THE PALM SPRIN	1775.00	ACCOUNTS PAYABLE	CHECK
1049049	05/19/2011	BRYAN ANDERSON	435.60	ACCOUNTS PAYABLE	CHECK
1049050	05/19/2011	JOSHUA CROCKER	15.00	ACCOUNTS PAYABLE	CHECK
1049051	05/19/2011	CINDI DAVIS	81.00	ACCOUNTS PAYABLE	CHECK
1049052	05/19/2011	VIC GAINER	750.00	ACCOUNTS PAYABLE	CHECK
1049053	05/19/2011	WILLIAM S HANSMAYER	402.00	ACCOUNTS PAYABLE	CHECK
1049054	05/19/2011	LARRY HERNANDEZ	216.00	ACCOUNTS PAYABLE	CHECK
1049055	05/19/2011	KARI LITTLE	470.00	ACCOUNTS PAYABLE	CHECK
1049056	05/19/2011	ROMAN PELLIUM	3678.50	ACCOUNTS PAYABLE	CHECK
1049057	05/19/2011	DORLANE STANLEY	108.00	ACCOUNTS PAYABLE	CHECK
1049058	05/19/2011	ELIZABETH C STEWART	350.00	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			1408866.66		

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/19/11
TIME: 14:22:12

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 11/11

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='05/19/2011'

TOTAL REPORT

1408866.66