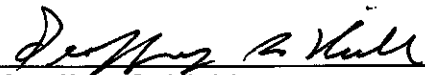


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-09-11 BY WARRANTS NUMBERED 416784 THROUGH 416819 TOTALING \$50,921.79, LIABILITY CHECKS NUMBERED 1049986 THROUGH 1050010 TOTALING \$123,600.79, FIVE WIRE TRANSFERS FOR \$55,664.60, AND THREE ELECTRONIC ACH DEBITS OF \$991,270.32, IN THE AGGREGATE AMOUNT OF \$1,221,457.50, 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 416784 through 416819, liability checks numbered 1049986 through 1050010, 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 7th day of September, 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:

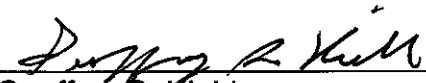
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1050011 THROUGH 1050130 IN THE AGGREGATE AMOUNT OF \$3,275,619.38, 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 1050011 through 1050130 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of September, 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: 07/14/11
 TIME: 16:52:28
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/14/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1050011	07/14/2011	A & A TOWING & RECOVERY	R	4000.00	ACCOUNTS PAYABLE CHECK
1050012	07/14/2011	ADMINSURE INC	R	17620.00	ACCOUNTS PAYABLE CHECK
1050013	07/14/2011	ADVANCED BUILDING MAINTEN	R	19084.94	ACCOUNTS PAYABLE CHECK
1050014	07/14/2011	AETNA	R	14432.09	ACCOUNTS PAYABLE CHECK
1050015	07/14/2011	AMA ENTERPRISES	R	6223.31	ACCOUNTS PAYABLE CHECK
1050016	07/14/2011	AMERICAN FORENSIC NURSES	R	485.00	ACCOUNTS PAYABLE CHECK
1050017	07/14/2011	ANIMAL SAMARITANS	R	265.00	ACCOUNTS PAYABLE CHECK
1050018	07/14/2011	ANTHEM BLUE CROSS	R	188805.98	ACCOUNTS PAYABLE CHECK
1050019	07/14/2011	ARBOR TECH SERVICES	R	7577.50	ACCOUNTS PAYABLE CHECK
1050020	07/14/2011	BAKER & TAYLOR BOOKS	R	1405.91	ACCOUNTS PAYABLE CHECK
1050021	07/14/2011	BAKER & TAYLOR ENTERTAINM	R	4128.43	ACCOUNTS PAYABLE CHECK
1050022	07/14/2011	BEST SIGNS INC	R	652.50	ACCOUNTS PAYABLE CHECK
1050023	07/14/2011	BLUE SHIELD OF CALIFORNIA	R	250957.27	ACCOUNTS PAYABLE CHECK
1050024	07/14/2011	BOEN'S/ WESTERN PUMP	R	1504.68	ACCOUNTS PAYABLE CHECK
1050025	07/14/2011	BOND BLACKTOP, INC.	R	49882.95	ACCOUNTS PAYABLE CHECK
1050026	07/14/2011	BROTHERS TOWING	R	65.00	ACCOUNTS PAYABLE CHECK
1050027	07/14/2011	BRUDVIK INC	R	5200.00	ACCOUNTS PAYABLE CHECK
1050028	07/14/2011	CAL PERS	R	300.00	ACCOUNTS PAYABLE CHECK
1050029	07/14/2011	CALIF BUILDING STANDARDS	R	1130.94	ACCOUNTS PAYABLE CHECK
1050030	07/14/2011	THE CANINE SPA	R	177.00	ACCOUNTS PAYABLE CHECK
1050031	07/14/2011	CANON BUSINESS SOLUTIONS	R	26.60	ACCOUNTS PAYABLE CHECK
1050032	07/14/2011	CAPIO	R	225.00	ACCOUNTS PAYABLE CHECK
1050033	07/14/2011	CENGAGE LEARNING/GALE	R	454.20	ACCOUNTS PAYABLE CHECK
1050034	07/14/2011	CERTIFIED FOLDER DISPLAY	R	274.31	ACCOUNTS PAYABLE CHECK
1050035	07/14/2011	CINTAS FIRST AID & SAFETY	R	41.37	ACCOUNTS PAYABLE CHECK
1050036	07/14/2011	CLEAN ENERGY	R	3702.75	ACCOUNTS PAYABLE CHECK
1050037	07/14/2011	COACHELLA VALLEY ASSOCIAT	R	101178.42	ACCOUNTS PAYABLE CHECK
1050038	07/14/2011	COACHELLA VALLEY ECONOMIC	R	102000.00	ACCOUNTS PAYABLE CHECK
1050039	07/14/2011	COUNTY OF RIVERSIDE--ENVI	R	648.00	ACCOUNTS PAYABLE CHECK
1050040	07/14/2011	COUNTY OF RIVERSIDE--INDU	R	497.49	ACCOUNTS PAYABLE CHECK
1050041	07/14/2011	PATSY CRAWFORD	R	300.00	ACCOUNTS PAYABLE CHECK
1050042	07/14/2011	CVCC	R	33190.55	ACCOUNTS PAYABLE CHECK
1050043	07/14/2011	DAVES TOWING SERVICE	R	485.00	ACCOUNTS PAYABLE CHECK
1050044	07/14/2011	DELL MARKETING L.P.	R	1224.52	ACCOUNTS PAYABLE CHECK
1050045	07/14/2011	DEPARTMENT OF CONSERVATIO	R	2188.90	ACCOUNTS PAYABLE CHECK
1050046	07/14/2011	DEPARTMENT OF JUSTICE	R	507.00	ACCOUNTS PAYABLE CHECK
1050047	07/14/2011	DESERT AERONAUTICS AIRCRA	R	4502.65	ACCOUNTS PAYABLE CHECK
1050048	07/14/2011	DESERT SUN PUBLISHING COM	R	1154.59	ACCOUNTS PAYABLE CHECK
1050049	07/14/2011	DESERT WATER AGENCY	R	31366.87	ACCOUNTS PAYABLE CHECK
1050050	07/14/2011	DISPENSING TECHNOLOGY COR	R	3914.94	ACCOUNTS PAYABLE CHECK
1050051	07/14/2011	E-Z UP - BUYSHADE.COM	R	3905.67	ACCOUNTS PAYABLE CHECK
1050052	07/14/2011	ENTERPRISE RENT-A-CAR	R	1727.03	ACCOUNTS PAYABLE CHECK
1050053	07/14/2011	ESGIL CORP	R	7419.41	ACCOUNTS PAYABLE CHECK
1050054	07/14/2011	EVERGREEN RECYCLING SOLUT	R	4160.00	ACCOUNTS PAYABLE CHECK
1050055	07/14/2011	G & M CONSTRUCTION	R	5931.00	ACCOUNTS PAYABLE CHECK
1050056	07/14/2011	KAY HAZEN AND COMPANY	R	600.00	ACCOUNTS PAYABLE CHECK
1050057	07/14/2011	ICLEI USA MEMBERSHIP	R	93.00	ACCOUNTS PAYABLE CHECK
1050058	07/14/2011	JOHNSON POWER SYSTEMS	R	1099167.28	ACCOUNTS PAYABLE CHECK
1050059	07/14/2011	KEENAN & ASSOCIATES	R	17550.00	ACCOUNTS PAYABLE CHECK
1050060	07/14/2011	KEENAN & ASSOCIATES	R	60000.00	ACCOUNTS PAYABLE CHECK
1050061	07/14/2011	KEENAN & ASSOCIATES	R	1016.00	ACCOUNTS PAYABLE CHECK
1050062	07/14/2011	LIFE SUPPORT SERVICES	R	52.85	ACCOUNTS PAYABLE CHECK
1050063	07/14/2011	THE LOCK DOCTOR	R	844.00	ACCOUNTS PAYABLE CHECK
1050064	07/14/2011	LOS ANGELES TIMES	R		

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 07/14/11
 TIME: 16:52:28

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/14/2011'

ACCOUNT NUMBER	DATE	DESCRIPTION	CHECK NUMBER	AMOUNT	STATUS	ACCOUNT TYPE
1050065	07/14/2011	MAACO AUTO PAINTING		1027.11	R	ACCOUNTS PAYABLE CHECK
1050066	07/14/2011	MARK MASON		1379.90	R	ACCOUNTS PAYABLE CHECK
1050067	07/14/2011	MASTER K-9, INC.		1800.00	R	ACCOUNTS PAYABLE CHECK
1050068	07/14/2011	MERCHANTS LANDSCAPE SERVI		100778.03	R	ACCOUNTS PAYABLE CHECK
1050069	07/14/2011	MICHAEL BRANDMAN ASSOCIAT		521.25	R	ACCOUNTS PAYABLE CHECK
1050070	07/14/2011	AL MILLER & SONS ROOFING		160531.20	R	ACCOUNTS PAYABLE CHECK
1050071	07/14/2011	MORNINGSTAR		639.00	R	ACCOUNTS PAYABLE CHECK
1050072	07/14/2011	MUMISERVICES		26738.13	R	ACCOUNTS PAYABLE CHECK
1050073	07/14/2011	O'LINN		2312.70	R	ACCOUNTS PAYABLE CHECK
1050074	07/14/2011	OCCIDENTAL ENERGY MARKETI		20284.02	R	ACCOUNTS PAYABLE CHECK
1050075	07/14/2011	OFFICE DEPOT		0.00	V	VOID: MULTI STUB CHECK
1050076	07/14/2011	OFFICE DEPOT		4256.51	R	ACCOUNTS PAYABLE CHECK
1050077	07/14/2011	ONTRAC		84.72	R	ACCOUNTS PAYABLE CHECK
1050078	07/14/2011	PALM SPRINGS DISPOSAL SER		850.83	R	ACCOUNTS PAYABLE CHECK
1050079	07/14/2011	PALM SPRINGS MOTORS		595.06	R	ACCOUNTS PAYABLE CHECK
1050080	07/14/2011	PARKHOUSE TIRE INC		488.81	R	ACCOUNTS PAYABLE CHECK
1050081	07/14/2011	PERISCOPE HOLDINGS, INC.		170.00	R	ACCOUNTS PAYABLE CHECK
1050082	07/14/2011	PRIORITY MAILING SYSTEMS,		1740.00	R	ACCOUNTS PAYABLE CHECK
1050083	07/14/2011	PROQUEST INFORMATION AND		520.00	R	ACCOUNTS PAYABLE CHECK
1050084	07/14/2011	PWSINC/RAYNE WATER		941.80	R	ACCOUNTS PAYABLE CHECK
1050085	07/14/2011	RDJ SPECIALTIES, INC.		155.96	R	ACCOUNTS PAYABLE CHECK
1050086	07/14/2011	REGIONAL TEEN CONVENTION		300.00	R	ACCOUNTS PAYABLE CHECK
1050087	07/14/2011	RIVERSIDE COUNTY PEST CON		0.00	V	VOID: MULTI STUB CHECK
1050088	07/14/2011	RIVERSIDE COUNTY PEST CON		0.00	V	VOID: MULTI STUB CHECK
1050089	07/14/2011	RIVERSIDE COUNTY PEST CON		3156.00	R	ACCOUNTS PAYABLE CHECK
1050090	07/14/2011	RIVERSIDE COUNTY PEST CON		17448.12	R	ACCOUNTS PAYABLE CHECK
1050091	07/14/2011	RIVERSIDE COUNTY SHERIFF		468.00	R	ACCOUNTS PAYABLE CHECK
1050092	07/14/2011	THE SHREDDERS		17088.47	R	ACCOUNTS PAYABLE CHECK
1050093	07/14/2011	SOUTH COAST EMERGENCY VEH		193.06	R	ACCOUNTS PAYABLE CHECK
1050094	07/14/2011	SOUTHERN CALIFORNIA EDISO		300.00	R	ACCOUNTS PAYABLE CHECK
1050095	07/14/2011	SPRINT/ NEXTEL CORPORATIO		1069.82	R	ACCOUNTS PAYABLE CHECK
1050096	07/14/2011	STREET CRIMES		46109.11	R	ACCOUNTS PAYABLE CHECK
1050097	07/14/2011	KENNY STRICKLAND, INC		5642.58	R	ACCOUNTS PAYABLE CHECK
1050098	07/14/2011	UNION PACIFIC RAILROAD CO		1874.87	R	ACCOUNTS PAYABLE CHECK
1050099	07/14/2011	US BANK CORPORATE PAYMENT		313726.00	R	ACCOUNTS PAYABLE CHECK
1050100	07/14/2011	VERIZON WIRELESS		359.55	R	ACCOUNTS PAYABLE CHECK
1050101	07/14/2011	W. E. O'NEIL CONSTRUCTION		5290.00	R	ACCOUNTS PAYABLE CHECK
1050102	07/14/2011	WEST PAYMENT CENTER		4730.45	R	ACCOUNTS PAYABLE CHECK
1050103	07/14/2011	WEST TEST COMMUNICATIONS,		5.00	R	ACCOUNTS PAYABLE CHECK
1050104	07/14/2011	WEST-LITE SUPPLY CO.		13847.03	R	ACCOUNTS PAYABLE CHECK
1050105	07/14/2011	IAN DANIELSKI		30.00	R	ACCOUNTS PAYABLE CHECK
1050106	07/14/2011	LANCE, SOLL & LUNGHARD		475.84	R	ACCOUNTS PAYABLE CHECK
1050107	07/14/2011	AMY BLAISDELL		300000.00	R	ACCOUNTS PAYABLE CHECK
1050108	07/14/2011	MARK KIEHL		1127.42	R	ACCOUNTS PAYABLE CHECK
1050109	07/14/2011	SMG		370.00	R	ACCOUNTS PAYABLE CHECK
1050110	07/14/2011	JENNIFER HENNING		350.00	R	ACCOUNTS PAYABLE CHECK
1050111	07/14/2011	DAMIEN MYERS		450.00	R	ACCOUNTS PAYABLE CHECK
1050112	07/14/2011	DREAM SHAPERS		136400.58	R	ACCOUNTS PAYABLE CHECK
1050113	07/14/2011	DREAM SHAPERS		652.50	R	ACCOUNTS PAYABLE CHECK
1050114	07/14/2011	SIERRA LANDSCAPE COMPANY,		1600.00	R	ACCOUNTS PAYABLE CHECK
1050115	07/14/2011	MICHAEL CASAVAN		764.00	R	ACCOUNTS PAYABLE CHECK
1050116	07/14/2011	CPCA		200.00	R	ACCOUNTS PAYABLE CHECK
1050117	07/14/2011	FRANK GUARINO		324.65	R	ACCOUNTS PAYABLE CHECK
1050118	07/14/2011	SIMON MIN		230.00	R	ACCOUNTS PAYABLE CHECK
1050119	07/14/2011	CAROLYN NOTTE-PETTY CASH		208.40	R	ACCOUNTS PAYABLE CHECK
1050120	07/14/2011	REGENTS OF U.C.		621.60	R	ACCOUNTS PAYABLE CHECK
1050121	07/14/2011	ARTURO ARGUMEDO-PETTY CAS			R	
1050122	07/14/2011	MARIANA DUSPIVA			R	

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 07/14/11
 TIME: 16:52:28

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS
 SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/14/2011'

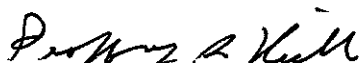
ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	CHECK TYPE
1050123	07/14/2011	VIC GAINER		570.00	ACCOUNTS PAYABLE CHECK
1050124	07/14/2011	JUAN LURCES		114.00	ACCOUNTS PAYABLE CHECK
1050125	07/14/2011	PETE KELLY		630.00	ACCOUNTS PAYABLE CHECK
1050126	07/14/2011	LORRIE LAUER		347.20	ACCOUNTS PAYABLE CHECK
1050127	07/14/2011	THE MUSIC SCHOOL		72.00	ACCOUNTS PAYABLE CHECK
1050128	07/14/2011	RONA ROMO		76.03	ACCOUNTS PAYABLE CHECK
1050129	07/14/2011	RON WEST		202.80	ACCOUNTS PAYABLE CHECK
1050130	07/14/2011	WILLIAM NOTTE		32.31	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3275619.38	
TOTAL REPORT				3275619.38	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1050131 THROUGH 1050294 IN THE AGGREGATE AMOUNT OF \$672,346.03, 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 1050131 through 1050294 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of September, 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='07/21/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1050131	07/21/2011	ACE PARKING MANAGEMENT, I	R	6450.00	ACCOUNTS PAYABLE CHECK
1050132	07/21/2011	ADB AIRFIELD SOLUTIONS	R	3037.17	ACCOUNTS PAYABLE CHECK
1050133	07/21/2011	AFSS SOUTHERN DIVISION	R	100.00	ACCOUNTS PAYABLE CHECK
1050134	07/21/2011	AGUA CALIENTE CULTURAL MU	R	5000.00	ACCOUNTS PAYABLE CHECK
1050135	07/21/2011	AMA ENTERPRISES	R	1232.13	ACCOUNTS PAYABLE CHECK
1050136	07/21/2011	AMERICAN ADVERTISING FEDE	R	100.00	ACCOUNTS PAYABLE CHECK
1050137	07/21/2011	AMERICAN PLANNING ASSN	R	685.00	ACCOUNTS PAYABLE CHECK
1050138	07/21/2011	B.W.S. DISTRIBUTORS, INC.	R	273.64	ACCOUNTS PAYABLE CHECK
1050139	07/21/2011	BAKER & TAYLOR BOOKS	R	4110.44	ACCOUNTS PAYABLE CHECK
1050140	07/21/2011	BAKER & TAYLOR BOOKS	R	995.00	ACCOUNTS PAYABLE CHECK
1050141	07/21/2011	BAKER & TAYLOR ENTERTAINM	R	454.94	ACCOUNTS PAYABLE CHECK
1050142	07/21/2011	THE BANK OF NEW YORK MELL	R	2463.42	ACCOUNTS PAYABLE CHECK
1050143	07/21/2011	BEST SIGNS INC	R	2514.90	ACCOUNTS PAYABLE CHECK
1050144	07/21/2011	BIRCH COMMUNICATIONS, INC	R	697.34	ACCOUNTS PAYABLE CHECK
1050145	07/21/2011	BROWNELLS INC	R	100.00	ACCOUNTS PAYABLE CHECK
1050146	07/21/2011	BURRTEC ENVIRONMENTAL	R	1553.40	ACCOUNTS PAYABLE CHECK
1050147	07/21/2011	CALED	R	465.00	ACCOUNTS PAYABLE CHECK
1050148	07/21/2011	CALIFORNIA MUNICIPAL STAT	R	450.00	ACCOUNTS PAYABLE CHECK
1050149	07/21/2011	CALIFORNIA REDEVELOPMENT	R	9660.00	ACCOUNTS PAYABLE CHECK
1050150	07/21/2011	CANON BUSINESS SOLUTIONS	R	564.16	ACCOUNTS PAYABLE CHECK
1050151	07/21/2011	CAPIO	R	225.00	ACCOUNTS PAYABLE CHECK
1050152	07/21/2011	CDR-DATA	R	446.52	ACCOUNTS PAYABLE CHECK
1050153	07/21/2011	SCOTT CHAPLIN PAINTING	R	7168.49	ACCOUNTS PAYABLE CHECK
1050154	07/21/2011	CMTA	R	155.00	ACCOUNTS PAYABLE CHECK
1050155	07/21/2011	CNS ENGINEERS, INC	R	10003.33	ACCOUNTS PAYABLE CHECK
1050156	07/21/2011	COACHELLA VALLEY ASSOCIAT	R	10421.26	ACCOUNTS PAYABLE CHECK
1050157	07/21/2011	COACHELLA VALLEY ASSOCIAT	R	103000.00	ACCOUNTS PAYABLE CHECK
1050158	07/21/2011	COMPRISE TECHNOLOGIES, IN	R	481.26	ACCOUNTS PAYABLE CHECK
1050159	07/21/2011	COUNTY OF RIVERSIDE--ENVI	R	1329.00	ACCOUNTS PAYABLE CHECK
1050160	07/21/2011	DAVES TOWING SERVICE	R	65.00	ACCOUNTS PAYABLE CHECK
1050161	07/21/2011	DAVID DIXON	R	1000.00	ACCOUNTS PAYABLE CHECK
1050162	07/21/2011	DEPARTMENT OF JUSTICE	R	35.00	ACCOUNTS PAYABLE CHECK
1050163	07/21/2011	DESERT ENTERTAINER	R	1568.00	ACCOUNTS PAYABLE CHECK
1050164	07/21/2011	DESERT FIRE EXTINGUISHER	R	98.00	ACCOUNTS PAYABLE CHECK
1050165	07/21/2011	CITY OF DESERT HOT SPRING	R	40.00	ACCOUNTS PAYABLE CHECK
1050166	07/21/2011	DESERT OASIS HEALTHCARE	R	1425.00	ACCOUNTS PAYABLE CHECK
1050167	07/21/2011	DESERT PERSONNEL SERVICE	R	1466.23	ACCOUNTS PAYABLE CHECK
1050168	07/21/2011	DESERT PROMOTIONAL & EMBR	R	2144.55	ACCOUNTS PAYABLE CHECK
1050169	07/21/2011	DMC DESIGN GROUP, INC.	R	4480.10	ACCOUNTS PAYABLE CHECK
1050170	07/21/2011	DOKKEN ENGINEERING	R	15907.15	ACCOUNTS PAYABLE CHECK
1050171	07/21/2011	ENGINEERING RESOURCES OF	R	2012.50	ACCOUNTS PAYABLE CHECK
1050172	07/21/2011	ESCALANTE ARCHITECTS	R	37918.94	ACCOUNTS PAYABLE CHECK
1050173	07/21/2011	EXPESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1050174	07/21/2011	FEDERAL EXPRESS CORPORATI	R	246.92	ACCOUNTS PAYABLE CHECK
1050175	07/21/2011	GAYLORD BROS	R	38.20	ACCOUNTS PAYABLE CHECK
1050176	07/21/2011	GOLDEN WEST COLLEGE	R	700.00	ACCOUNTS PAYABLE CHECK
1050177	07/21/2011	HARRIS & ASSOCIATES, INC.	R	9540.00	ACCOUNTS PAYABLE CHECK
1050178	07/21/2011	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1050179	07/21/2011	IMAGE MARKETING CONCEPTS	R	300.00	ACCOUNTS PAYABLE CHECK
1050180	07/21/2011	INFOSAT COMMUNICATIONS	R	450.12	ACCOUNTS PAYABLE CHECK
1050181	07/21/2011	KEYSER MARSTON ASSOCIATES	R	9400.00	ACCOUNTS PAYABLE CHECK
1050182	07/21/2011	JAMES B KLESS DEA SWAMP C	R	375.00	ACCOUNTS PAYABLE CHECK
1050183	07/21/2011	KMIR 6 / JOURNAL BROADCAST	R	955.00	ACCOUNTS PAYABLE CHECK
1050184	07/21/2011	GIGI KRAMER	R	10950.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='07/21/2011'

Account Number	Date	Description	Amount	Account Type	Check Status
1050185	07/21/2011	LIBBERT CASSIDY WHITMORE	81.00	ACCOUNTS PAYABLE	CHECK
1050186	07/21/2011	LNI CUSTOM MANUFACTURING	3870.50	ACCOUNTS PAYABLE	CHECK
1050187	07/21/2011	LOOPNET	119.00	ACCOUNTS PAYABLE	CHECK
1050188	07/21/2011	MUNISERVICES	187.50	ACCOUNTS PAYABLE	CHECK
1050189	07/21/2011	NEPOST, INC	1246.29	ACCOUNTS PAYABLE	CHECK
1050190	07/21/2011	NORTH AMERICAN COMMUNICAT	172.36	ACCOUNTS PAYABLE	CHECK
1050191	07/21/2011	OFFICE DEPOT	0.00	VOID: MULTI STUB	CHECK
1050192	07/21/2011	OFFICE DEPOT	4958.86	ACCOUNTS PAYABLE	CHECK
1050193	07/21/2011	ONTRAC	291.03	ACCOUNTS PAYABLE	CHECK
1050194	07/21/2011	PALM SPRINGS DESERT RESOR	69162.64	ACCOUNTS PAYABLE	CHECK
1050195	07/21/2011	PALM SPRINGS PLUMBING CO.	166.40	ACCOUNTS PAYABLE	CHECK
1050196	07/21/2011	PATTON DOOR & GATE	125.00	ACCOUNTS PAYABLE	CHECK
1050197	07/21/2011	PORTABLE STORAGE CORP.	4310.00	ACCOUNTS PAYABLE	CHECK
1050198	07/21/2011	PREFERRED PLUMBING	900.00	ACCOUNTS PAYABLE	CHECK
1050199	07/21/2011	PREMIER SECURITY	210.00	ACCOUNTS PAYABLE	CHECK
1050200	07/21/2011	PUBLIC SAFETY CENTER, INC	99.95	ACCOUNTS PAYABLE	CHECK
1050201	07/21/2011	PYRO SPECTACULARS, INC.	25000.00	ACCOUNTS PAYABLE	CHECK
1050202	07/21/2011	EVA RAMIREZ	500.00	ACCOUNTS PAYABLE	CHECK
1050203	07/21/2011	RBF CONSULTING	9942.40	ACCOUNTS PAYABLE	CHECK
1050204	07/21/2011	RES COMMUNICATIONS	187.50	ACCOUNTS PAYABLE	CHECK
1050205	07/21/2011	REVENUE EXPERTS, INC.	290.78	ACCOUNTS PAYABLE	CHECK
1050206	07/21/2011	RR BROADCASTING	350.00	ACCOUNTS PAYABLE	CHECK
1050207	07/21/2011	SAN BERNARDINO COUNTY SHE	600.00	ACCOUNTS PAYABLE	CHECK
1050208	07/21/2011	SCHROER MFG CO.	3283.76	ACCOUNTS PAYABLE	CHECK
1050209	07/21/2011	THE SHOW FACTORY INC	1045.73	ACCOUNTS PAYABLE	CHECK
1050210	07/21/2011	THE SHREDDERS	28.00	ACCOUNTS PAYABLE	CHECK
1050211	07/21/2011	SOUTHERN CALIFORNIA GAS C	6585.43	ACCOUNTS PAYABLE	CHECK
1050212	07/21/2011	SPRINT/ NEXTEL CORPORATIO	558.98	ACCOUNTS PAYABLE	CHECK
1050213	07/21/2011	STANDARD & POOR'S CORP	2000.00	ACCOUNTS PAYABLE	CHECK
1050214	07/21/2011	STATE OF CALIFORNIA	125.00	ACCOUNTS PAYABLE	CHECK
1050215	07/21/2011	STERICYCLE, INC	112.40	ACCOUNTS PAYABLE	CHECK
1050216	07/21/2011	TECH DEPOT	205.03	ACCOUNTS PAYABLE	CHECK
1050217	07/21/2011	THETFORD WEB DEVELOPMENT,	25.00	ACCOUNTS PAYABLE	CHECK
1050218	07/21/2011	THOMSON REUTERS/BARCLAYS	125.00	ACCOUNTS PAYABLE	CHECK
1050219	07/21/2011	TIME WARNER CABLE	99.95	ACCOUNTS PAYABLE	CHECK
1050220	07/21/2011	TSUNAMI WASH	30.52	ACCOUNTS PAYABLE	CHECK
1050221	07/21/2011	U S CUSTOMS SERVICE	30859.50	ACCOUNTS PAYABLE	CHECK
1050222	07/21/2011	UNDERGROUND SERVICE ALERT	123.00	ACCOUNTS PAYABLE	CHECK
1050223	07/21/2011	UNITED INSPECTION & TESTI	8260.00	ACCOUNTS PAYABLE	CHECK
1050224	07/21/2011	USA MOBILITY WIRELESS INC	302.25	ACCOUNTS PAYABLE	CHECK
1050225	07/21/2011	DELOS VAN EARL	1775.00	ACCOUNTS PAYABLE	CHECK
1050226	07/21/2011	VERIZON BUSINESS	1061.63	ACCOUNTS PAYABLE	CHECK
1050227	07/21/2011	VERIZON CALIFORNIA	11134.14	ACCOUNTS PAYABLE	CHECK
1050228	07/21/2011	VERIZON WIRELESS	936.00	ACCOUNTS PAYABLE	CHECK
1050229	07/21/2011	VISION INTERNET PROVIDERS	200.00	ACCOUNTS PAYABLE	CHECK
1050230	07/21/2011	LARRY WARD, COUNTY ASSESS	6.00	ACCOUNTS PAYABLE	CHECK
1050231	07/21/2011	PETE AGRES	924.56	ACCOUNTS PAYABLE	CHECK
1050232	07/21/2011	SHARON AINSWORTH	388.93	ACCOUNTS PAYABLE	CHECK
1050233	07/21/2011	GARY BITTERMAN	764.03	ACCOUNTS PAYABLE	CHECK
1050234	07/21/2011	JAMES BREIHAN	637.40	ACCOUNTS PAYABLE	CHECK
1050235	07/21/2011	MICHELE CIRONE COLLIER	666.42	ACCOUNTS PAYABLE	CHECK
1050236	07/21/2011	MARTHA EDMON	455.82	ACCOUNTS PAYABLE	CHECK
1050237	07/21/2011	BARBARA ELG	924.56	ACCOUNTS PAYABLE	CHECK
1050238	07/21/2011	RON EVERETT	784.16	ACCOUNTS PAYABLE	CHECK
1050239	07/21/2011	SHERMAN FERGUSON	459.87	ACCOUNTS PAYABLE	CHECK
1050240	07/21/2011	DALLAS J FLICEK	797.75	ACCOUNTS PAYABLE	CHECK
1050241	07/21/2011	GARY FORD	743.81	ACCOUNTS PAYABLE	CHECK
1050242	07/21/2011	BARY FREET	924.56	ACCOUNTS PAYABLE	CHECK

SELECTION CRITERIA: chkstat.rundate='07/21/2011'

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNT NUMBER	DATE	NAME	ACCOUNT TYPE	AMOUNT	CHECK TYPE
1050243	07/21/2011	NANCY FRITZAL	ACCOUNTS PAYABLE	267.88	CHECK
1050244	07/21/2011	HAROLD GOOD	ACCOUNTS PAYABLE	904.85	CHECK
1050245	07/21/2011	GARY GRAY	ACCOUNTS PAYABLE	212.69	CHECK
1050246	07/21/2011	LINDA HALL	ACCOUNTS PAYABLE	173.91	CHECK
1050247	07/21/2011	DONNA HERRINGTON	ACCOUNTS PAYABLE	267.88	CHECK
1050248	07/21/2011	THOMAS M KANARR	ACCOUNTS PAYABLE	924.56	CHECK
1050249	07/21/2011	REBECCA KELLEY	ACCOUNTS PAYABLE	884.30	CHECK
1050250	07/21/2011	MICHAEL KEMP	ACCOUNTS PAYABLE	1027.74	CHECK
1050251	07/21/2011	LINDA MACFARLANE	ACCOUNTS PAYABLE	455.82	CHECK
1050252	07/21/2011	JOSETTE M McNARY	ACCOUNTS PAYABLE	455.82	CHECK
1050253	07/21/2011	SCOTT MIKESELL	ACCOUNTS PAYABLE	1165.94	CHECK
1050254	07/21/2011	SUE E MILLS	ACCOUNTS PAYABLE	764.03	CHECK
1050255	07/21/2011	ROBERT MOHLER	ACCOUNTS PAYABLE	764.03	CHECK
1050256	07/21/2011	RUBY ANN MORRIS	ACCOUNTS PAYABLE	267.88	CHECK
1050257	07/21/2011	JUDITH A NICHOLS	ACCOUNTS PAYABLE	145.41	CHECK
1050258	07/21/2011	ESTHER M PETERSEN	ACCOUNTS PAYABLE	326.00	CHECK
1050259	07/21/2011	PAMELA PHILLIPS	ACCOUNTS PAYABLE	145.41	CHECK
1050260	07/21/2011	JERI RIDDLE	ACCOUNTS PAYABLE	408.28	CHECK
1050261	07/21/2011	MARGARET K ROADES	ACCOUNTS PAYABLE	267.88	CHECK
1050262	07/21/2011	JAMES R. ROUGLEY	ACCOUNTS PAYABLE	455.82	CHECK
1050263	07/21/2011	JOE RUBALCAVA	ACCOUNTS PAYABLE	229.88	CHECK
1050264	07/21/2011	JAMES W RUNGE	ACCOUNTS PAYABLE	1913.36	CHECK
1050265	07/21/2011	PATRICIA SANDERS	ACCOUNTS PAYABLE	1913.36	CHECK
1050266	07/21/2011	ANNA SMITH	ACCOUNTS PAYABLE	459.87	CHECK
1050267	07/21/2011	AL SMOOT	ACCOUNTS PAYABLE	924.56	CHECK
1050268	07/21/2011	JUDITH H SUMICH	ACCOUNTS PAYABLE	643.76	CHECK
1050269	07/21/2011	CRAIG TOMS	ACCOUNTS PAYABLE	1027.74	CHECK
1050270	07/21/2011	RON TROY	ACCOUNTS PAYABLE	567.76	CHECK
1050271	07/21/2011	JANET TRUSCOTT	ACCOUNTS PAYABLE	904.85	CHECK
1050272	07/21/2011	LOIS WARE	ACCOUNTS PAYABLE	279.22	CHECK
1050273	07/21/2011	LAWRENCE D WEDEKIND	ACCOUNTS PAYABLE	847.46	CHECK
1050274	07/21/2011	HENRY WEISS	ACCOUNTS PAYABLE	784.16	CHECK
1050275	07/21/2011	ALLEN F. SMOOT & ASSOCIAT	ACCOUNTS PAYABLE	3215.63	CHECK
1050276	07/21/2011	PALM SPRINGS HOSPITALITY	ACCOUNTS PAYABLE	60.00	CHECK
1050277	07/21/2011	PALM SPRINGS HOSPITALITY	ACCOUNTS PAYABLE	125.00	CHECK
1050278	07/21/2011	PALM SPRINGS WOMEN IN FIL	ACCOUNTS PAYABLE	125.00	CHECK
1050279	07/21/2011	SMG	ACCOUNTS PAYABLE	150000.00	CHECK
1050280	07/21/2011	SMG	ACCOUNTS PAYABLE	12875.00	CHECK
1050281	07/21/2011	GERRI ROTHSCCHILD	ACCOUNTS PAYABLE	30.00	CHECK
1050282	07/21/2011	DOUGLAS WYLIE	ACCOUNTS PAYABLE	60.00	CHECK
1050283	07/21/2011	FRIENDS OF THE PALM SPRIN	ACCOUNTS PAYABLE	845.50	CHECK
1050284	07/21/2011	SHELLY LONGORIA	ACCOUNTS PAYABLE	154.80	CHECK
1050285	07/21/2011	CATHEDRAL CITY POLICE DEP	ACCOUNTS PAYABLE	2689.90	CHECK
1050286	07/21/2011	CITY OF GARDENA	ACCOUNTS PAYABLE	50.00	CHECK
1050287	07/21/2011	APRIL GUNKEL	ACCOUNTS PAYABLE	25.88	CHECK
1050288	07/21/2011	A NEW TEAM ADVENTURE, LLC	ACCOUNTS PAYABLE	400.00	CHECK
1050289	07/21/2011	DISNEYLAND	ACCOUNTS PAYABLE	2790.00	CHECK
1050290	07/21/2011	FRANCES CHAFE	ACCOUNTS PAYABLE	85.00	CHECK
1050291	07/21/2011	ANN-BRITT HOLM	ACCOUNTS PAYABLE	972.00	CHECK
1050292	07/21/2011	PETE KELLY	ACCOUNTS PAYABLE	1071.60	CHECK
1050293	07/21/2011	SUSAN NELSON	ACCOUNTS PAYABLE	83.40	CHECK
1050294	07/21/2011	ADVANCED INC.	ACCOUNTS PAYABLE	100.00	CHECK
TOTAL FUND				672346.03	

TOTAL REPORT


672346.03

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-23-11 BY WARRANTS NUMBERED 416820 THROUGH 416855 TOTALING \$74,962.15, LIABILITY CHECKS NUMBERED 1050295 THROUGH 1050298 TOTALING \$1,684.50, FIVE WIRE TRANSFERS FOR \$82,872.22, AND THREE ELECTRONIC ACH DEBITS OF \$1,529,924.35, IN THE AGGREGATE AMOUNT OF \$1,689,443.22, 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 416820 through 416855, liability checks numbered 1050295 through 1050298, 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 7th day of September, 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 1050299 THROUGH 1050429 IN THE AGGREGATE AMOUNT OF \$2,470,161.11, 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 1050299 through 1050429 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of September, 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.disp_fund='001' and chkstat.rundate='07/28/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1050299	07/28/2011	ADMINSURE INC	R	17620.00	ACCOUNTS PAYABLE CHECK
1050300	07/28/2011	KRYSTEL AGRIAM	R	20.00	ACCOUNTS PAYABLE CHECK
1050301	07/28/2011	AMA ENTERPRISES	R	151.16	ACCOUNTS PAYABLE CHECK
1050302	07/28/2011	AMERICAN FORENSIC NURSES	R	1582.00	ACCOUNTS PAYABLE CHECK
1050303	07/28/2011	AT & T	R	356.69	ACCOUNTS PAYABLE CHECK
1050304	07/28/2011	AT&T MOBILITY	R	61.54	ACCOUNTS PAYABLE CHECK
1050305	07/28/2011	BACKGROUND INVESTIGATIONS	R	190.00	ACCOUNTS PAYABLE CHECK
1050306	07/28/2011	BAKER & TAYLOR BOOKS	R	1343.02	ACCOUNTS PAYABLE CHECK
1050307	07/28/2011	BAKER & TAYLOR ENTERTAINM	R	5563.77	ACCOUNTS PAYABLE CHECK
1050308	07/28/2011	BANK OF AMERICA	R	29870.47	ACCOUNTS PAYABLE CHECK
1050309	07/28/2011	THE BANK OF NEW YORK MELL	R	4277.10	ACCOUNTS PAYABLE CHECK
1050310	07/28/2011	THE BANK OF NEW YORK MELL	R	2326.00	ACCOUNTS PAYABLE CHECK
1050311	07/28/2011	KEVIN BECKER	R	201.50	ACCOUNTS PAYABLE CHECK
1050312	07/28/2011	BIO-TOX LABORATORIES	R	1522.40	ACCOUNTS PAYABLE CHECK
1050313	07/28/2011	BOARD OF EQUALIZATION	R	4828.00	ACCOUNTS PAYABLE CHECK
1050314	07/28/2011	BROTHERS TOWING	R	400.00	ACCOUNTS PAYABLE CHECK
1050315	07/28/2011	BRUDVIK INC	R	3000.00	ACCOUNTS PAYABLE CHECK
1050316	07/28/2011	CADENCE COMMUNICATIONS	R	119.75	ACCOUNTS PAYABLE CHECK
1050317	07/28/2011	MIRNA CAMPOS	R	45.00	ACCOUNTS PAYABLE CHECK
1050318	07/28/2011	THE CANINE SPA	R	236.00	ACCOUNTS PAYABLE CHECK
1050319	07/28/2011	CAPITOL SOCIAL--NES DOOR, D	R	212.32	ACCOUNTS PAYABLE CHECK
1050320	07/28/2011	CERTIFIED EARTHQUAKE & DI	R	902.00	ACCOUNTS PAYABLE CHECK
1050321	07/28/2011	CLEANSSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1050322	07/28/2011	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1050323	07/28/2011	THE COUNSELING TEAM INTER	R	250.00	ACCOUNTS PAYABLE CHECK
1050324	07/28/2011	COUNTY OF RIVERSIDE--AUDI	R	6160.50	ACCOUNTS PAYABLE CHECK
1050325	07/28/2011	COUNTY OF RIVERSIDE-TLMA	R	1146077.70	ACCOUNTS PAYABLE CHECK
1050326	07/28/2011	COUNTY OF RIVERSIDE-TLMA	R	287982.21	ACCOUNTS PAYABLE CHECK
1050327	07/28/2011	CPS-HUMAN RESOURCE SERVIC	R	735.00	ACCOUNTS PAYABLE CHECK
1050328	07/28/2011	CREDIT SERVICE CO	R	50.00	ACCOUNTS PAYABLE CHECK
1050329	07/28/2011	CYRUN	R	5500.00	ACCOUNTS PAYABLE CHECK
1050330	07/28/2011	DAVEY ADMINISTRATION	R	1022.50	ACCOUNTS PAYABLE CHECK
1050331	07/28/2011	DESERT ADVANCED IMAGING	R	295.00	ACCOUNTS PAYABLE CHECK
1050332	07/28/2011	DESERT OASIS HEALTHCARE	R	1130.00	ACCOUNTS PAYABLE CHECK
1050333	07/28/2011	DESERT SUN PUB - #212271	R	3833.56	ACCOUNTS PAYABLE CHECK
1050334	07/28/2011	DESERT SUN PUBLISHING COM	R	3381.08	ACCOUNTS PAYABLE CHECK
1050335	07/28/2011	DESERT WATER AGENCY	R	4484.41	ACCOUNTS PAYABLE CHECK
1050336	07/28/2011	DOKKEN ENGINEERING	R	52.80	ACCOUNTS PAYABLE CHECK
1050337	07/28/2011	DOLPHIN CAPITAL CORP	R	465.00	ACCOUNTS PAYABLE CHECK
1050338	07/28/2011	DTSC	R	500.00	ACCOUNTS PAYABLE CHECK
1050339	07/28/2011	DUE NORTH CONSULTING, INC	R	31.25	ACCOUNTS PAYABLE CHECK
1050340	07/28/2011	EHS, INC	R	1102.36	ACCOUNTS PAYABLE CHECK
1050341	07/28/2011	ELECTRIC MOTOR SERVICE	R	121.66	ACCOUNTS PAYABLE CHECK
1050342	07/28/2011	ENFORCEMENT TECHNOLOGY IN	R	15859.28	ACCOUNTS PAYABLE CHECK
1050343	07/28/2011	ESCALANTE ARCHITECTS	R	4051.13	ACCOUNTS PAYABLE CHECK
1050344	07/28/2011	ESRI	R	3453.82	ACCOUNTS PAYABLE CHECK
1050345	07/28/2011	EWING IRRIGATION PRODUCTS	R	77.96	ACCOUNTS PAYABLE CHECK
1050346	07/28/2011	EXPERIAN	R	9.10	ACCOUNTS PAYABLE CHECK
1050347	07/28/2011	FEDERAL EXPRESS CORPORATI	R	786.33	ACCOUNTS PAYABLE CHECK
1050348	07/28/2011	G/M BUSINESS INTERIORS	R	1624.90	ACCOUNTS PAYABLE CHECK
1050349	07/28/2011	GALE	R	1634.05	ACCOUNTS PAYABLE CHECK
1050350	07/28/2011	GALLS RETAIL CA LOCK BOX	R	8869.08	ACCOUNTS PAYABLE CHECK
1050351	07/28/2011	GOODWILL INDUSTRIES OF S.	R	200.00	ACCOUNTS PAYABLE CHECK
1050352	07/28/2011	JORDON HAHN	R		

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 07/28/11
 TIME: 14:07:25

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/28/2011'

ACCOUNT NUMBER	DATE	DESCRIPTION	CHECK NUMBER	AMOUNT	CHECK TYPE
1050353	07/28/2011	HAJOCA CORPORATION	R	8884.54	ACCOUNTS PAYABLE CHECK
1050354	07/28/2011	HARO & STEWART, LLC	R	396.00	ACCOUNTS PAYABLE CHECK
1050355	07/28/2011	ICSC	R	100.00	ACCOUNTS PAYABLE CHECK
1050356	07/28/2011	INFOSAT COMMUNICATIONS	R	459.12	ACCOUNTS PAYABLE CHECK
1050357	07/28/2011	IPROMOTRU	R	4077.76	ACCOUNTS PAYABLE CHECK
1050358	07/28/2011	JOHNSON POWER SYSTEMS	R	10371.90	ACCOUNTS PAYABLE CHECK
1050359	07/28/2011	RANJIT KAUR	R	39.50	ACCOUNTS PAYABLE CHECK
1050360	07/28/2011	KOA CORPORATION	R	2163.00	ACCOUNTS PAYABLE CHECK
1050361	07/28/2011	LAWCX	R	17499.00	ACCOUNTS PAYABLE CHECK
1050362	07/28/2011	LIN LINES INC	R	865.00	ACCOUNTS PAYABLE CHECK
1050363	07/28/2011	LUBRICATION ENGINEERS, IN	R	6433.13	ACCOUNTS PAYABLE CHECK
1050364	07/28/2011	MANAGED HEALTH NETWORK IN	R	1109.68	ACCOUNTS PAYABLE CHECK
1050365	07/28/2011	JOSE MAZZARELLI	R	15.00	ACCOUNTS PAYABLE CHECK
1050366	07/28/2011	MERCHANTS LANDSCAPE SERVI	R	10078.03	ACCOUNTS PAYABLE CHECK
1050367	07/28/2011	METROPOLITAN LIFE INSURAN	R	20121.84	ACCOUNTS PAYABLE CHECK
1050368	07/28/2011	MOBILE MINI LLC - CA	R	88.62	ACCOUNTS PAYABLE CHECK
1050369	07/28/2011	LOUISE MORENO	R	77.00	ACCOUNTS PAYABLE CHECK
1050370	07/28/2011	NATIONAL ALLIANCE FOR YOU	R	2550.00	ACCOUNTS PAYABLE CHECK
1050371	07/28/2011	OFFICE DEPOT	R	768.71	ACCOUNTS PAYABLE CHECK
1050372	07/28/2011	ORTCO, INC.	R	8600.00	ACCOUNTS PAYABLE CHECK
1050373	07/28/2011	PALM CANYON VILLAS HOMEOW	R	300.00	ACCOUNTS PAYABLE CHECK
1050374	07/28/2011	PALM SPRINGS MOTORS	R	3979.13	ACCOUNTS PAYABLE CHECK
1050375	07/28/2011	PALM SPRINGS WELDING	R	160.00	ACCOUNTS PAYABLE CHECK
1050376	07/28/2011	ROBERT PERRY-PICCIOTTO	R	25.00	ACCOUNTS PAYABLE CHECK
1050377	07/28/2011	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1050378	07/28/2011	PS SMOG	R	104.00	ACCOUNTS PAYABLE CHECK
1050379	07/28/2011	PURE PLANET WATER, INC.	R	436.56	ACCOUNTS PAYABLE CHECK
1050380	07/28/2011	REPUBLIC ITS INC	R	0.00	VOID: MULTI STUB CHECK
1050381	07/28/2011	REPUBLIC ITS INC	R	116209.97	ACCOUNTS PAYABLE CHECK
1050382	07/28/2011	RIVERSIDE COUNTY SHERIFF	R	12461.34	ACCOUNTS PAYABLE CHECK
1050383	07/28/2011	RUTAN & TUCKER	R	4975.50	ACCOUNTS PAYABLE CHECK
1050384	07/28/2011	SCHROER MFG CO.	R	83000.00	ACCOUNTS PAYABLE CHECK
1050385	07/28/2011	SIGNATURE FLIGHT SUPPORT	R	390.00	ACCOUNTS PAYABLE CHECK
1050386	07/28/2011	SOUTH WEST TOWING, INC	R	140.00	ACCOUNTS PAYABLE CHECK
1050387	07/28/2011	SOUTHERN CALIFORNIA EDISO	R	210823.36	ACCOUNTS PAYABLE CHECK
1050388	07/28/2011	THE STANDARD INSURANCE	R	27340.80	ACCOUNTS PAYABLE CHECK
1050389	07/28/2011	SUNGARD PUBLIC SECTOR PEN	R	22477.29	ACCOUNTS PAYABLE CHECK
1050390	07/28/2011	SUPERIOR READY MIX CONCRE	R	238.22	ACCOUNTS PAYABLE CHECK
1050391	07/28/2011	SUPERMEDIA LLC	R	105.70	ACCOUNTS PAYABLE CHECK
1050392	07/28/2011	TALK CORPORATION	R	603.80	ACCOUNTS PAYABLE CHECK
1050393	07/28/2011	TIME WARNER CABLE	R	988.85	ACCOUNTS PAYABLE CHECK
1050394	07/28/2011	TOPS N BARRICADES	R	2980.48	ACCOUNTS PAYABLE CHECK
1050395	07/28/2011	UNITED RENTALS	R	116.63	ACCOUNTS PAYABLE CHECK
1050396	07/28/2011	US BANK CORPORATE PAYMENT	R	20586.24	ACCOUNTS PAYABLE CHECK
1050397	07/28/2011	V & V MANUFACTURING	R	75.32	ACCOUNTS PAYABLE CHECK
1050398	07/28/2011	VALUE LINE PUBLISHING INC	R	269.00	ACCOUNTS PAYABLE CHECK
1050399	07/28/2011	VERTEX, INC.	R	1578.54	ACCOUNTS PAYABLE CHECK
1050400	07/28/2011	VISION SERVICE PLAN	R	4563.75	ACCOUNTS PAYABLE CHECK
1050401	07/28/2011	WEST-LITE SUPPLY CO.	R	235.44	ACCOUNTS PAYABLE CHECK
1050402	07/28/2011	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1050403	07/28/2011	WOODRUFF, SPRADLIN & SMAR	R	0.00	VOID: MULTI STUB CHECK
1050404	07/28/2011	WOODRUFF, SPRADLIN & SMAR	R	0.00	VOID: MULTI STUB CHECK
1050405	07/28/2011	WOODRUFF, SPRADLIN & SMAR	R	123866.95	ACCOUNTS PAYABLE CHECK
1050406	07/28/2011	WRIGHT EXPRESS	R	780.55	ACCOUNTS PAYABLE CHECK
1050407	07/28/2011	CITY TREASURER'S REVOLVIN	R	2629.70	ACCOUNTS PAYABLE CHECK
1050408	07/28/2011	KIM HARDCASTLE	R	217.08	ACCOUNTS PAYABLE CHECK
1050409	07/28/2011	ALLEN F. SMOOT & ASSOCIAT	R	14000.00	ACCOUNTS PAYABLE CHECK
1050410	07/28/2011	DALE COOK	R	156.63	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 07/28/11
 TIME: 14:07:25

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/28/2011'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1050411	07/28/2011	CAMERON ROBBINS	365.00		ACCOUNTS PAYABLE CHECK
1050412	07/28/2011	SCOTT VENTURA-PETTY CASH	225.96		ACCOUNTS PAYABLE CHECK
1050413	07/28/2011	JANET VINES-MOTT	92.82		ACCOUNTS PAYABLE CHECK
1050414	07/28/2011	ANGELA GABRIELSON	26.93		ACCOUNTS PAYABLE CHECK
1050415	07/28/2011	PERRY MADISON	297.16		ACCOUNTS PAYABLE CHECK
1050416	07/28/2011	BRYAN ANDERSON	140.00		ACCOUNTS PAYABLE CHECK
1050417	07/28/2011	ISAAC HACKBARTH	22.16		ACCOUNTS PAYABLE CHECK
1050418	07/28/2011	RHONDA LONG	617.30		ACCOUNTS PAYABLE CHECK
1050419	07/28/2011	SIMON MIN	397.55		ACCOUNTS PAYABLE CHECK
1050420	07/28/2011	SAN BERNARDINO COUNTY SHE	150.00		ACCOUNTS PAYABLE CHECK
1050421	07/28/2011	ANGELA SAWYER	14.95		ACCOUNTS PAYABLE CHECK
1050422	07/28/2011	MICHAEL A. VILLEGAS	140.00		ACCOUNTS PAYABLE CHECK
1050423	07/28/2011	ARTURO ARGUMEDO-PETTY CAS	206.82		ACCOUNTS PAYABLE CHECK
1050424	07/28/2011	PETE KELLY	1159.00		ACCOUNTS PAYABLE CHECK
1050425	07/28/2011	KARI LITTLE	150.00		ACCOUNTS PAYABLE CHECK
1050426	07/28/2011	VICKI OLTEAN	250.00		ACCOUNTS PAYABLE CHECK
1050427	07/28/2011	KRYSTALYNN PAQUETTE	165.94		ACCOUNTS PAYABLE CHECK
1050428	07/28/2011	ROSA ROMO	525.31		ACCOUNTS PAYABLE CHECK
1050429	07/28/2011	STEVE RAKESTRAW	18.00		ACCOUNTS PAYABLE CHECK
TOTAL FUND			2470161.11		

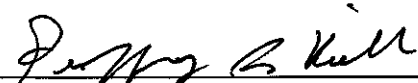
TOTAL REPORT
2470161.11

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1050430 THROUGH 1050566 IN THE AGGREGATE AMOUNT OF \$3,142,992.29, 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 1050430 through 1050566 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of September, 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: 08/04/11
 TIME: 14:10:39

SELECTION CRITERIA: chkstat.rundate='08/04/2011' and chkstat.check_no between '1050430' and '1050566'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1050430	08/04/2011	ACE PARKING MANAGEMENT, I	R	46225.83	ACCOUNTS PAYABLE CHECK
1050431	08/04/2011	ADVANCED ENERGY DESIGN IN	R	452.85	ACCOUNTS PAYABLE CHECK
1050432	08/04/2011	AETNA	R	12788.49	ACCOUNTS PAYABLE CHECK
1050433	08/04/2011	JOSEPH AGUANNO	R	150.00	ACCOUNTS PAYABLE CHECK
1050434	08/04/2011	ALCO TARGET COMPANY	R	339.24	ACCOUNTS PAYABLE CHECK
1050435	08/04/2011	AMERICAN ASSOCIATION OF A	R	4389.00	ACCOUNTS PAYABLE CHECK
1050436	08/04/2011	AMERICAN FORENSIC NURSES	R	986.82	ACCOUNTS PAYABLE CHECK
1050437	08/04/2011	ANIMAL SAMARITANS	R	1800.00	ACCOUNTS PAYABLE CHECK
1050438	08/04/2011	ANTHEM BLUE CROSS	R	189066.72	ACCOUNTS PAYABLE CHECK
1050439	08/04/2011	AOPA	R	45.00	ACCOUNTS PAYABLE CHECK
1050440	08/04/2011	AT&T MOBILITY	R	100.48	ACCOUNTS PAYABLE CHECK
1050441	08/04/2011	AUDIO ASSOCIATES	R	225.00	ACCOUNTS PAYABLE CHECK
1050442	08/04/2011	BAKER & TAYLOR BOOKS	R	2345.97	ACCOUNTS PAYABLE CHECK
1050443	08/04/2011	BAKER & TAYLOR ENTERTAINM	R	713.35	ACCOUNTS PAYABLE CHECK
1050444	08/04/2011	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1050445	08/04/2011	BEST SIGNS INC	R	64.65	ACCOUNTS PAYABLE CHECK
1050446	08/04/2011	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1050447	08/04/2011	BLUE SHIELD OF CALIFORNIA	R	247248.41	ACCOUNTS PAYABLE CHECK
1050448	08/04/2011	STEPHEN BOYD	R	1000.00	ACCOUNTS PAYABLE CHECK
1050449	08/04/2011	MICHELLE BRODEUR	R	65.00	ACCOUNTS PAYABLE CHECK
1050450	08/04/2011	BROWNELLS INC	R	464.96	ACCOUNTS PAYABLE CHECK
1050451	08/04/2011	CALIF HIGHWAY PATROL	R	170.00	ACCOUNTS PAYABLE CHECK
1050452	08/04/2011	CALIFORNIA AIRPORTS COUNC	R	715.00	ACCOUNTS PAYABLE CHECK
1050453	08/04/2011	CANON BUSINESS SOLUTIONS	R	9470.30	ACCOUNTS PAYABLE CHECK
1050454	08/04/2011	CDW GOVERNMENT, INC.	R	2180.57	ACCOUNTS PAYABLE CHECK
1050455	08/04/2011	CITATION MANAGEMENT	R	623.72	ACCOUNTS PAYABLE CHECK
1050456	08/04/2011	CORCHELLA VALLEY HOUSING	R	2083.64	ACCOUNTS PAYABLE CHECK
1050457	08/04/2011	COMPRESSED AIR SPECIALTIE	R	103.98	ACCOUNTS PAYABLE CHECK
1050458	08/04/2011	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1050459	08/04/2011	DEPARTMENT OF JUSTICE	R	385.00	ACCOUNTS PAYABLE CHECK
1050460	08/04/2011	DESERT ENTERTAINER	R	1305.00	ACCOUNTS PAYABLE CHECK
1050461	08/04/2011	DESERT FIRE EXTINGUISHER	R	1087.36	ACCOUNTS PAYABLE CHECK
1050462	08/04/2011	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1050463	08/04/2011	PATSY DIAZ DE LEON	R	240.00	ACCOUNTS PAYABLE CHECK
1050464	08/04/2011	DIIO, LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
1050465	08/04/2011	DIRECTV	R	99.99	ACCOUNTS PAYABLE CHECK
1050466	08/04/2011	DOKKEN ENGINEERING	R	1603.33	ACCOUNTS PAYABLE CHECK
1050467	08/04/2011	DOKKEN ENGINEERING	R	4636.47	ACCOUNTS PAYABLE CHECK
1050468	08/04/2011	ELLIS ENTERPRISES	R	2362.50	ACCOUNTS PAYABLE CHECK
1050469	08/04/2011	ELMS EQUIPMENT RENTAL, IN	R	514.36	ACCOUNTS PAYABLE CHECK
1050470	08/04/2011	J.D. ENDICOTT	R	246.43	ACCOUNTS PAYABLE CHECK
1050471	08/04/2011	ENGINEERING RESOURCES OF	R	6980.63	ACCOUNTS PAYABLE CHECK
1050472	08/04/2011	FAIR HOUSING COUNCIL OF	R	3817.90	ACCOUNTS PAYABLE CHECK
1050473	08/04/2011	FALCO ENTERPRISES, INC	R	123.91	ACCOUNTS PAYABLE CHECK
1050474	08/04/2011	FEDERAL EXPRESS CORPORATI	R	218.25	ACCOUNTS PAYABLE CHECK
1050475	08/04/2011	GRANICUS, INC.	R	19212.00	ACCOUNTS PAYABLE CHECK
1050476	08/04/2011	VICKY GULDBECH	R	2000.00	ACCOUNTS PAYABLE CHECK
1050477	08/04/2011	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1050478	08/04/2011	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1050479	08/04/2011	J.T. HAYES	R	150.00	ACCOUNTS PAYABLE CHECK
1050480	08/04/2011	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1050481	08/04/2011	HNTB CALIFORNIA ARCHITECT	R	27508.12	ACCOUNTS PAYABLE CHECK
1050482	08/04/2011	ID RECALL SYSTEMS, LLC	R	5100.00	ACCOUNTS PAYABLE CHECK
1050483	08/04/2011	INSA CERTIFICATION	R	480.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 08/04/11
 TIME: 14:10:39

SELECTION CRITERIA: chkstat.rundate='08/04/2011' and chkstat.check_no between '1050430' and '1050566'

Account Number	Date	Description	Check No	Amount	Account Type	Check Status
1050484	08/04/2011	INDIO CHAMBER OF COMMERCE	R	153.00	ACCOUNTS PAYABLE	CHECK
1050485	08/04/2011	IRON MOUNTAIN	R	1081.37	ACCOUNTS PAYABLE	CHECK
1050486	08/04/2011	KAREN & TONY BARONE	R	6250.00	ACCOUNTS PAYABLE	CHECK
1050487	08/04/2011	LA QUINTA CHAMBER OF COMM	R	189.00	ACCOUNTS PAYABLE	CHECK
1050488	08/04/2011	LAW ENFORCEMENT TARGETS I	R	190.91	ACCOUNTS PAYABLE	CHECK
1050489	08/04/2011	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE	CHECK
1050490	08/04/2011	LEADSONLINE LLC	R	4908.00	ACCOUNTS PAYABLE	CHECK
1050491	08/04/2011	LIN LINES INC	R	1770.00	ACCOUNTS PAYABLE	CHECK
1050492	08/04/2011	BETTY J LUDWICK	R	75.00	ACCOUNTS PAYABLE	CHECK
1050493	08/04/2011	MAGIK ENTERPRISES INC	R	395.00	ACCOUNTS PAYABLE	CHECK
1050494	08/04/2011	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE	CHECK
1050495	08/04/2011	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE	CHECK
1050496	08/04/2011	MSW CONSULTANTS	R	13640.00	ACCOUNTS PAYABLE	CHECK
1050497	08/04/2011	ROBERT MURRAY	R	75.00	ACCOUNTS PAYABLE	CHECK
1050498	08/04/2011	MUZAK LLC	R	144.60	ACCOUNTS PAYABLE	CHECK
1050499	08/04/2011	NALCO COMPANY	R	8472.00	ACCOUNTS PAYABLE	CHECK
1050500	08/04/2011	NEWSBANK, INC.	R	4745.00	ACCOUNTS PAYABLE	CHECK
1050501	08/04/2011	NOLTE ASSOCIATES, INC.	R	25.62	ACCOUNTS PAYABLE	CHECK
1050502	08/04/2011	OFFICE DEPOT	R	32605.00	ACCOUNTS PAYABLE	CHECK
1050503	08/04/2011	OVERDRIVE, INC.	R	2123.42	ACCOUNTS PAYABLE	CHECK
1050504	08/04/2011	PALM DESERT CHAMBER OF CO	R	10000.00	ACCOUNTS PAYABLE	CHECK
1050505	08/04/2011	PALM SPRINGS DISPOSAL SER	R	170.04	ACCOUNTS PAYABLE	CHECK
1050506	08/04/2011	PALM SPRINGS WELDING	R	95.00	ACCOUNTS PAYABLE	CHECK
1050507	08/04/2011	PARKVIEW MOBILE ESTATES	R	148.07	ACCOUNTS PAYABLE	CHECK
1050508	08/04/2011	PREMIER SECURITY	R	810.00	ACCOUNTS PAYABLE	CHECK
1050509	08/04/2011	PWSINC/RAYNE WATER	R	928.80	ACCOUNTS PAYABLE	CHECK
1050510	08/04/2011	PTM GENERAL ENG. SVCS. IN	R	88182.00	ACCOUNTS PAYABLE	CHECK
1050511	08/04/2011	PURE PLANET WATER, INC.	R	142.55	ACCOUNTS PAYABLE	CHECK
1050512	08/04/2011	RANCHO MIRAGE CHAMBER OF	R	175.00	ACCOUNTS PAYABLE	CHECK
1050513	08/04/2011	RANDOM HOUSE, INC	R	7865.75	ACCOUNTS PAYABLE	CHECK
1050514	08/04/2011	RECORDING BOOKS, LLC	R	10770.00	ACCOUNTS PAYABLE	CHECK
1050515	08/04/2011	RIVCOMM, INC	R	210.81	ACCOUNTS PAYABLE	CHECK
1050516	08/04/2011	RS & H CALIFORNIA, INC.	R	20267.52	ACCOUNTS PAYABLE	CHECK
1050517	08/04/2011	THE SOCO GROUP, INC.	R	24105.67	ACCOUNTS PAYABLE	CHECK
1050518	08/04/2011	SOUTH COAST AQMD	R	112.31	ACCOUNTS PAYABLE	CHECK
1050519	08/04/2011	SOUTHERN CALIFORNIA EDISO	R	77748.01	ACCOUNTS PAYABLE	CHECK
1050520	08/04/2011	SOUTHERN CALIFORNIA GAS C	R	129.64	ACCOUNTS PAYABLE	CHECK
1050521	08/04/2011	SPRINT/ NEXTEL CORPORATIO	R	4574.85	ACCOUNTS PAYABLE	CHECK
1050522	08/04/2011	DOUG STEVENS	R	150.00	ACCOUNTS PAYABLE	CHECK
1050523	08/04/2011	STONECREST MARBLE & GRANI	R	750.00	ACCOUNTS PAYABLE	CHECK
1050524	08/04/2011	SWAAAA	R	85.00	ACCOUNTS PAYABLE	CHECK
1050525	08/04/2011	SYSTEMS INTEGRATION CORP.	R	15589.00	ACCOUNTS PAYABLE	CHECK
1050526	08/04/2011	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE	CHECK
1050527	08/04/2011	TITAN POWER INC	R	37.37	ACCOUNTS PAYABLE	CHECK
1050528	08/04/2011	TIME WARNER CABLE	R	13005.00	ACCOUNTS PAYABLE	CHECK
1050529	08/04/2011	TKD ASSOCIATES, INC.	R	3000.00	ACCOUNTS PAYABLE	CHECK
1050530	08/04/2011	TRANS-WEST TRUCK CENTER	R	4757.32	ACCOUNTS PAYABLE	CHECK
1050531	08/04/2011	TRI-CITY LINEN	R	140.00	ACCOUNTS PAYABLE	CHECK
1050532	08/04/2011	U S CUSTOMS SERVICE	R	99.80	ACCOUNTS PAYABLE	CHECK
1050533	08/04/2011	UPSTART	R	81.56	ACCOUNTS PAYABLE	CHECK
1050534	08/04/2011	US BANK CORPORATE PAYMENT	R	0.00	VOID: MULTI STUB	CHECK
1050535	08/04/2011	US BANK CORPORATE PAYMENT	R	51875.85	ACCOUNTS PAYABLE	CHECK
1050536	08/04/2011	V & V MANUFACTURING	R	127.07	ACCOUNTS PAYABLE	CHECK
1050537	08/04/2011	VALLEY LOCK & SAFE	R	154.75	ACCOUNTS PAYABLE	CHECK
1050538	08/04/2011	DELOS VAN EARL	R	1800.00	ACCOUNTS PAYABLE	CHECK
1050539	08/04/2011	VEOLIA WATER NORTH AMERIC	R	588840.53	ACCOUNTS PAYABLE	CHECK
1050540	08/04/2011					
1050541	08/04/2011					

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 08/04/11
 TIME: 14:10:39
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='08/04/2011' and chkstat.check_no between '1050430' and '1050566'

Account Number	Date	Vendor Name	Check No	Amount	Check Type
1050542	08/04/2011	VERIZON WIRELESS	R	833.86	ACCOUNTS PAYABLE CHECK
1050543	08/04/2011	VIC VICKERS	R	75.00	ACCOUNTS PAYABLE CHECK
1050544	08/04/2011	MICHAEL VOLPONE	R	150.00	ACCOUNTS PAYABLE CHECK
1050545	08/04/2011	CARL WARREN & CO	R	4090.09	ACCOUNTS PAYABLE CHECK
1050546	08/04/2011	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1050547	08/04/2011	YOSHI LAWNMOWER SHOP, LLC	R	649.15	ACCOUNTS PAYABLE CHECK
1050548	08/04/2011	CSMFO	R	200.00	ACCOUNTS PAYABLE CHECK
1050549	08/04/2011	INNOVATA, LLC	R	4800.00	ACCOUNTS PAYABLE CHECK
1050550	08/04/2011	THOMAS NOLAN	R	218.83	ACCOUNTS PAYABLE CHECK
1050551	08/04/2011	PS HOUSING INVESTORS, LP	R	150000.00	ACCOUNTS PAYABLE CHECK
1050552	08/04/2011	BRASS STAR PRODUCTIONS	R	80.00	ACCOUNTS PAYABLE CHECK
1050553	08/04/2011	JON CABRERA	R	69.00	ACCOUNTS PAYABLE CHECK
1050554	08/04/2011	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1050555	08/04/2011	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1050556	08/04/2011	LAUREN GARZA	R	874.33	ACCOUNTS PAYABLE CHECK
1050557	08/04/2011	FRANK GUARINO	R	65.00	ACCOUNTS PAYABLE CHECK
1050558	08/04/2011	BARBARA J JOHNSON	R	210.50	ACCOUNTS PAYABLE CHECK
1050559	08/04/2011	SIMON MIN	R	80.00	ACCOUNTS PAYABLE CHECK
1050560	08/04/2011	RIVERSIDE COUNTY SHERIFF'	R	195.00	ACCOUNTS PAYABLE CHECK
1050561	08/04/2011	RIVERSIDE COUNTY SHERIFF'	R	195.00	ACCOUNTS PAYABLE CHECK
1050562	08/04/2011	MITCH SPIKE	R	945.00	ACCOUNTS PAYABLE CHECK
1050563	08/04/2011	ANN-BRITT HOLM	R	3693.15	ACCOUNTS PAYABLE CHECK
1050564	08/04/2011	KENNETH KERSHAW	R	541.00	ACCOUNTS PAYABLE CHECK
1050565	08/04/2011	MICHAEL MAIDMENT	R	325.00	ACCOUNTS PAYABLE CHECK
1050566	08/04/2011	VICKI OLTEAN	R	1113.21	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3142992.29	

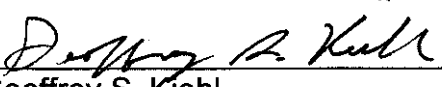
TOTAL REPORT 3142992.29

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-06-11 BY WARRANTS NUMBERED 416856 THROUGH 416894 TOTALING \$48,691.90, LIABILITY CHECKS NUMBERED 1050567 THROUGH 1050591 TOTALING \$125,889.98, FIVE WIRE TRANSFERS FOR \$47,432.17, AND THREE ELECTRONIC ACH DEBITS OF \$985,116.68, IN THE AGGREGATE AMOUNT OF \$1,207,130.73, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

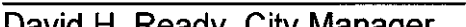
WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



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 416856 through 416894, liability checks numbered 1050567 through 1050591, 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 7th day of September, 2011.

ATTEST:


David H. Ready, City Manager

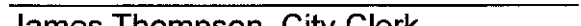

James Thompson, City Clerk

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:

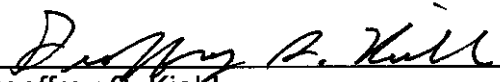

James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1050592 THROUGH 1050707 IN THE AGGREGATE AMOUNT OF \$1,118,548.61, 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 1050592 through 1050707 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of September, 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: 08/11/11
 TIME: 14:16:07

SELECTION CRITERIA: chkstat.rundate='08/11/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1050592	08/11/2011	AMERICAN LEGAL SERVICES	R	30.00	ACCOUNTS PAYABLE CHECK
1050593	08/11/2011	ANIMAL HEALTH & SANITARY	R	240.32	ACCOUNTS PAYABLE CHECK
1050594	08/11/2011	AUTOMOTIVE RESOURCES, INC	R	1031.26	ACCOUNTS PAYABLE CHECK
1050595	08/11/2011	B.W.S. DISTRIBUTORS, INC.	R	149.66	ACCOUNTS PAYABLE CHECK
1050596	08/11/2011	BACKGROUND INVESTIGATIONS	R	152.00	ACCOUNTS PAYABLE CHECK
1050597	08/11/2011	BAKER & TAYLOR BOOKS	R	2035.20	ACCOUNTS PAYABLE CHECK
1050598	08/11/2011	BAKER & TAYLOR ENTERTAINM	R	1572.74	ACCOUNTS PAYABLE CHECK
1050599	08/11/2011	THE BANK OF NEW YORK MELL	R	2226.00	ACCOUNTS PAYABLE CHECK
1050600	08/11/2011	BEST BEST & KRIEGER	R	1048.32	ACCOUNTS PAYABLE CHECK
1050601	08/11/2011	BLACK HAWK SERVICES INC	R	1154.00	ACCOUNTS PAYABLE CHECK
1050602	08/11/2011	THE BOTTOM LINE & PULP MA	R	275.00	ACCOUNTS PAYABLE CHECK
1050603	08/11/2011	BRAINFUSE, INC.	R	3150.00	ACCOUNTS PAYABLE CHECK
1050604	08/11/2011	BROTHERS TOWING	R	90.00	ACCOUNTS PAYABLE CHECK
1050605	08/11/2011	BUTLER SCHEIN ANIMAL HEAL	R	210.11	ACCOUNTS PAYABLE CHECK
1050606	08/11/2011	CADENCE COMMUNICATIONS	R	113.75	ACCOUNTS PAYABLE CHECK
1050607	08/11/2011	CALIFORNIA FIRE CHIEFS AS	R	525.00	ACCOUNTS PAYABLE CHECK
1050608	08/11/2011	CARRIER CORPORATION	R	21066.00	ACCOUNTS PAYABLE CHECK
1050609	08/11/2011	CCG DBA FASTER ASSET SOLU	R	10095.00	ACCOUNTS PAYABLE CHECK
1050610	08/11/2011	CDR-DATA	R	432.85	ACCOUNTS PAYABLE CHECK
1050611	08/11/2011	CITY OF INIDIO	R	215054.95	ACCOUNTS PAYABLE CHECK
1050612	08/11/2011	CLEAN ENERGY	R	2619.63	ACCOUNTS PAYABLE CHECK
1050613	08/11/2011	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1050614	08/11/2011	DAVES TOWING SERVICE	R	490.00	ACCOUNTS PAYABLE CHECK
1050615	08/11/2011	DAVEY ADMINISTRATION	R	1754.17	ACCOUNTS PAYABLE CHECK
1050616	08/11/2011	DESERT FIRE EXTINGUISHER	R	156.99	ACCOUNTS PAYABLE CHECK
1050617	08/11/2011	DESERT WATER AGENCY	R	34845.15	ACCOUNTS PAYABLE CHECK
1050618	08/11/2011	EBSCO	R	6764.21	ACCOUNTS PAYABLE CHECK
1050619	08/11/2011	ELECTRIC MOTOR SERVICE	R	2327.35	ACCOUNTS PAYABLE CHECK
1050620	08/11/2011	ENTERPRISE RENT-A-CAR	R	960.26	ACCOUNTS PAYABLE CHECK
1050621	08/11/2011	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1050622	08/11/2011	EXPERIAN	R	81.32	ACCOUNTS PAYABLE CHECK
1050623	08/11/2011	FALCO ENTERPRISES, INC	R	7250.00	ACCOUNTS PAYABLE CHECK
1050624	08/11/2011	DAVID FARRINGTON	R	78.00	ACCOUNTS PAYABLE CHECK
1050625	08/11/2011	INSIGHT PUBLIC SECTOR INC	R	21987.56	ACCOUNTS PAYABLE CHECK
1050626	08/11/2011	JOHNSON POWER SYSTEMS	R	26279.88	ACCOUNTS PAYABLE CHECK
1050627	08/11/2011	KMIR 6 / JOURNAL BROADCAS	R	560.00	ACCOUNTS PAYABLE CHECK
1050628	08/11/2011	LIGHTSQUARED LP	R	241.90	ACCOUNTS PAYABLE CHECK
1050629	08/11/2011	LOOPNET	R	119.00	ACCOUNTS PAYABLE CHECK
1050630	08/11/2011	MAACO AUTO PAINTING	R	3219.76	ACCOUNTS PAYABLE CHECK
1050631	08/11/2011	MAGIK ENTERPRISES INC	R	800.00	ACCOUNTS PAYABLE CHECK
1050632	08/11/2011	MANAGED HEALTH NETWORK IN	R	1106.82	ACCOUNTS PAYABLE CHECK
1050633	08/11/2011	MERCHANTS LANDSCAPE SERVI	R	101413.03	ACCOUNTS PAYABLE CHECK
1050634	08/11/2011	METROPOLITAN LIFE INSURAN	R	20854.46	ACCOUNTS PAYABLE CHECK
1050635	08/11/2011	MIZELL SENIOR CENTER	R	52880.00	ACCOUNTS PAYABLE CHECK
1050636	08/11/2011	MUNISERVICES	R	1583.75	ACCOUNTS PAYABLE CHECK
1050637	08/11/2011	NALCO COMPANY	R	3093.86	ACCOUNTS PAYABLE CHECK
1050638	08/11/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1050639	08/11/2011	OFFICE DEPOT	R	2967.92	ACCOUNTS PAYABLE CHECK
1050640	08/11/2011	ONTRAC	R	212.84	ACCOUNTS PAYABLE CHECK
1050641	08/11/2011	OSHKOSH CAPITAL	R	95168.83	ACCOUNTS PAYABLE CHECK
1050642	08/11/2011	PALM SPRINGS DESERT RESOR	R	67325.00	ACCOUNTS PAYABLE CHECK
1050643	08/11/2011	PALM SPRINGS DISPOSAL SER	R	4157.82	ACCOUNTS PAYABLE CHECK
1050644	08/11/2011	PALM SPRINGS MOTORS	R	2251.29	ACCOUNTS PAYABLE CHECK
1050645	08/11/2011	PALMIERI, TYLER, WIENER,	R	1725.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='08/11/2011'

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

Check Number	Date	Payee	Amount	Account Type	Check Type
1050646	08/11/2011	PREFERRED PLUMBING	9391.45	ACCOUNTS PAYABLE	CHECK
1050647	08/11/2011	PROJECT LIVESAVER, INC	541.88	ACCOUNTS PAYABLE	CHECK
1050648	08/11/2011	FRED PRYOR SEMINARS	179.00	ACCOUNTS PAYABLE	CHECK
1050649	08/11/2011	PURE PLANET WATER, INC.	142.56	ACCOUNTS PAYABLE	CHECK
1050650	08/11/2011	R.U. WELDING, INC.	2700.00	ACCOUNTS PAYABLE	CHECK
1050651	08/11/2011	RIVCOMM, INC	841.61	ACCOUNTS PAYABLE	CHECK
1050652	08/11/2011	SCHROER MFG CO.	1931.88	ACCOUNTS PAYABLE	CHECK
1050653	08/11/2011	THE SHREDDERS	61.00	ACCOUNTS PAYABLE	CHECK
1050654	08/11/2011	THERESA SMITH	215.00	ACCOUNTS PAYABLE	CHECK
1050655	08/11/2011	SOCAL & ASSOCIATES PLUMBI	6998.00	ACCOUNTS PAYABLE	CHECK
1050656	08/11/2011	SOUTHERN CALIFORNIA EDISO	22980.04	ACCOUNTS PAYABLE	CHECK
1050657	08/11/2011	SPRINT/ NEXTEL CORPORATIO	192.94	ACCOUNTS PAYABLE	CHECK
1050658	08/11/2011	STANDARD PARKING	5438.40	ACCOUNTS PAYABLE	CHECK
1050659	08/11/2011	STERICYCLE, INC	19.80	ACCOUNTS PAYABLE	CHECK
1050660	08/11/2011	STONE & YOUNGBERG LLC	2460.68	ACCOUNTS PAYABLE	CHECK
1050661	08/11/2011	KENNY STRICKLAND, INC	756.47	ACCOUNTS PAYABLE	CHECK
1050662	08/11/2011	GAIL STUPPLEBEEN	825.75	ACCOUNTS PAYABLE	CHECK
1050663	08/11/2011	SUPERIOR HEATING & AIR	3100.00	ACCOUNTS PAYABLE	CHECK
1050664	08/11/2011	THE DOLPHIN GROUP, INC	9000.00	ACCOUNTS PAYABLE	CHECK
1050665	08/11/2011	TIME WARNER CABLE BUSINES	6538.80	ACCOUNTS PAYABLE	CHECK
1050666	08/11/2011	TOWNSEND PUBLIC AFFAIRS,	5000.00	ACCOUNTS PAYABLE	CHECK
1050667	08/11/2011	ULINIE SUPPLY	406.13	ACCOUNTS PAYABLE	CHECK
1050668	08/11/2011	US BANK CORPORATE PAYMENT	25135.64	ACCOUNTS PAYABLE	CHECK
1050669	08/11/2011	VALLEY MAIL DELIVERY	1677.81	ACCOUNTS PAYABLE	CHECK
1050670	08/11/2011	DELOS VAN EARL	750.00	ACCOUNTS PAYABLE	CHECK
1050671	08/11/2011	VERIZON CALIFORNIA	11572.80	ACCOUNTS PAYABLE	CHECK
1050672	08/11/2011	VERIZON WIRELESS	2063.20	ACCOUNTS PAYABLE	CHECK
1050673	08/11/2011	VISION SERVICE PLAN	4563.75	ACCOUNTS PAYABLE	CHECK
1050674	08/11/2011	LARRY WARD, COUNTY ASSES	68.97	ACCOUNTS PAYABLE	CHECK
1050675	08/11/2011	WILLDAN FINANCIAL SERVICE	1897.66	ACCOUNTS PAYABLE	CHECK
1050676	08/11/2011	CHRIS WILLIAMSON	1845.38	ACCOUNTS PAYABLE	CHECK
1050677	08/11/2011	WONDRIES FLEET GROUP	215682.12	ACCOUNTS PAYABLE	CHECK
1050678	08/11/2011	WORLD BOOK INC.	1888.53	ACCOUNTS PAYABLE	CHECK
1050679	08/11/2011	US POSTAL SERVICE	795.00	ACCOUNTS PAYABLE	CHECK
1050680	08/11/2011	MICHELE MICHAN	160.01	ACCOUNTS PAYABLE	CHECK
1050681	08/11/2011	JAMES WEBB	200.00	ACCOUNTS PAYABLE	CHECK
1050682	08/11/2011	FRIENDS OF THE PALM SPRIN	418.25	ACCOUNTS PAYABLE	CHECK
1050683	08/11/2011	NANCY VALDIVIA	14.97	ACCOUNTS PAYABLE	CHECK
1050684	08/11/2011	GUSTAVO ARAIZA	65.00	ACCOUNTS PAYABLE	CHECK
1050685	08/11/2011	BOYS & GIRLS CLUB OF PALM	10000.00	ACCOUNTS PAYABLE	CHECK
1050686	08/11/2011	BOYS & GIRLS CLUB OF PALM	10000.00	ACCOUNTS PAYABLE	CHECK
1050687	08/11/2011	MATTHEW CRAMPTON	33.00	ACCOUNTS PAYABLE	CHECK
1050688	08/11/2011	MELISSA DESMARAIS	390.00	ACCOUNTS PAYABLE	CHECK
1050689	08/11/2011	KELLY FIEUX	65.00	ACCOUNTS PAYABLE	CHECK
1050690	08/11/2011	CITY OF GARDENA	75.00	ACCOUNTS PAYABLE	CHECK
1050691	08/11/2011	CITY OF GARDENA	40.00	ACCOUNTS PAYABLE	CHECK
1050692	08/11/2011	MICHAEL ISEWINGER	75.00	ACCOUNTS PAYABLE	CHECK
1050693	08/11/2011	CHRISTOPHER JAEGER	60.00	ACCOUNTS PAYABLE	CHECK
1050694	08/11/2011	JENNIFER KENNEDY	358.73	ACCOUNTS PAYABLE	CHECK
1050695	08/11/2011	RHONDA LONG	15.00	ACCOUNTS PAYABLE	CHECK
1050696	08/11/2011	CHARLES MENLEY	190.32	ACCOUNTS PAYABLE	CHECK
1050697	08/11/2011	RIVERSIDE COUNTY SHERIFF'	131.00	ACCOUNTS PAYABLE	CHECK
1050698	08/11/2011	RIVERSIDE COUNTY SHERIFF'	35.00	ACCOUNTS PAYABLE	CHECK
1050699	08/11/2011	RIVERSIDE COUNTY SHERIFF'	182.00	ACCOUNTS PAYABLE	CHECK
1050700	08/11/2011	MICHAEL A. VILLEGAS	65.00	ACCOUNTS PAYABLE	CHECK
1050701	08/11/2011	JARVIS CRAWFORD	67.15	ACCOUNTS PAYABLE	CHECK
1050702	08/11/2011	ANNJOHNETTE CURTIS	36.63	ACCOUNTS PAYABLE	CHECK
1050703	08/11/2011	MARIANA DUSPIVA	463.80	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/11/11
TIME: 14:16:07

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 2/12

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='08/11/2011'

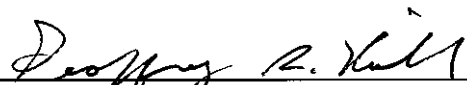
1050704	08/11/2011	JUAN LUACES	R	124.20	ACCOUNTS PAYABLE CHECK
1050705	08/11/2011	LORRIE LAUER	R	86.40	ACCOUNTS PAYABLE CHECK
1050706	08/11/2011	ROMAN PELLUM	R	728.00	ACCOUNTS PAYABLE CHECK
1050707	08/11/2011	ADVANCED INC.	R	20304.94	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1118548.61	
TOTAL REPORT				1118548.61	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1050708 THROUGH 1050810 IN THE AGGREGATE AMOUNT OF \$970,553.97, 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 1050708 through 1050810 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of September, 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='08/18/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1050708	08/18/2011	ACE PARKING MANAGEMENT, I	R	52890.83	ACCOUNTS PAYABLE CHECK
1050709	08/18/2011	ACE USA	R	1000.00	ACCOUNTS PAYABLE CHECK
1050710	08/18/2011	THE ACTIVE NETWORK, INC	R	4620.52	ACCOUNTS PAYABLE CHECK
1050711	08/18/2011	ADVANCED BUILDING MAINTEN	R	14427.00	ACCOUNTS PAYABLE CHECK
1050712	08/18/2011	AMERICAN FORENSIC NURSES	R	2358.00	ACCOUNTS PAYABLE CHECK
1050713	08/18/2011	ANIMAL HOSPITAL OF DESERT	R	158.48	ACCOUNTS PAYABLE CHECK
1050714	08/18/2011	ANIMAL SAMARITANS	R	2250.00	ACCOUNTS PAYABLE CHECK
1050715	08/18/2011	ARBOR TECH SERVICES	R	1980.00	ACCOUNTS PAYABLE CHECK
1050716	08/18/2011	ASAP PUMPING INC.	R	500.00	ACCOUNTS PAYABLE CHECK
1050717	08/18/2011	BAKER & TAYLOR BOOKS	R	1359.73	ACCOUNTS PAYABLE CHECK
1050718	08/18/2011	BAKER & TAYLOR ENTERTAINM	R	2149.74	ACCOUNTS PAYABLE CHECK
1050719	08/18/2011	BENCHMARK DISPLAYS	R	55.14	ACCOUNTS PAYABLE CHECK
1050720	08/18/2011	BIG EVENTS INC.	R	4999.65	ACCOUNTS PAYABLE CHECK
1050721	08/18/2011	BOARD OF EQUALIZATION	R	1444.00	ACCOUNTS PAYABLE CHECK
1050722	08/18/2011	BOB MURRAY & ASSOCIATES	R	242.52	ACCOUNTS PAYABLE CHECK
1050723	08/18/2011	STEPHEN BOYD	R	639.69	ACCOUNTS PAYABLE CHECK
1050724	08/18/2011	BURTEC ENVIRONMENTAL	R	1565.05	ACCOUNTS PAYABLE CHECK
1050725	08/18/2011	BUTLER SCHEIN ANIMAL HEAL	R	2320.73	ACCOUNTS PAYABLE CHECK
1050726	08/18/2011	CADENCE COMMUNICATIONS	R	25.10	ACCOUNTS PAYABLE CHECK
1050727	08/18/2011	CCAC	R	210.00	ACCOUNTS PAYABLE CHECK
1050728	08/18/2011	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1050729	08/18/2011	CINTAS CORPORATION	R	1747.69	ACCOUNTS PAYABLE CHECK
1050730	08/18/2011	CLASSIC PARTY RENTALS	R	331.70	ACCOUNTS PAYABLE CHECK
1050731	08/18/2011	CRAFICO INC.	R	1745.55	ACCOUNTS PAYABLE CHECK
1050732	08/18/2011	CREDIT SERVICE CO	R	100.00	ACCOUNTS PAYABLE CHECK
1050733	08/18/2011	DELL MARKETING L.P.	R	1392.88	ACCOUNTS PAYABLE CHECK
1050734	08/18/2011	DEPARTMENT OF JUSTICE	R	460.00	ACCOUNTS PAYABLE CHECK
1050735	08/18/2011	DESERT PERSONNEL SERVICE	R	771.26	ACCOUNTS PAYABLE CHECK
1050736	08/18/2011	DESERT SUN PUB - #212271	R	722.00	ACCOUNTS PAYABLE CHECK
1050737	08/18/2011	DESERT WATER AGENCY	R	741.40	ACCOUNTS PAYABLE CHECK
1050738	08/18/2011	DILO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1050739	08/18/2011	DIRECTV	R	99.99	ACCOUNTS PAYABLE CHECK
1050740	08/18/2011	DIVERSIFIED RISK INSURANC	R	434.85	ACCOUNTS PAYABLE CHECK
1050741	08/18/2011	ENGINEERING RESOURCES OF	R	8717.50	ACCOUNTS PAYABLE CHECK
1050742	08/18/2011	ENTERPRISE RENT-A-CAR	R	961.75	ACCOUNTS PAYABLE CHECK
1050743	08/18/2011	ESGIL CORP	R	16482.51	ACCOUNTS PAYABLE CHECK
1050744	08/18/2011	GEXPRO	R	9622.08	ACCOUNTS PAYABLE CHECK
1050745	08/18/2011	GRANITE CONSTRUCTION COMP	R	906.81	ACCOUNTS PAYABLE CHECK
1050746	08/18/2011	KAY HAZEN AND COMPANY	R	3000.00	ACCOUNTS PAYABLE CHECK
1050747	08/18/2011	IRON MOUNTAIN	R	1018.53	ACCOUNTS PAYABLE CHECK
1050748	08/18/2011	KEYS N THINGS LOCKSMITH S	R	135.00	ACCOUNTS PAYABLE CHECK
1050749	08/18/2011	KEYSER MARSTON ASSOCIATES	R	2240.00	ACCOUNTS PAYABLE CHECK
1050750	08/18/2011	LIN LINES INC	R	1134.00	ACCOUNTS PAYABLE CHECK
1050751	08/18/2011	MAGIK ENTERPRISES INC	R	1831.00	ACCOUNTS PAYABLE CHECK
1050752	08/18/2011	MOORE FENCE COMPANY, INC.	R	2419.95	ACCOUNTS PAYABLE CHECK
1050753	08/18/2011	NALCO COMPANY	R	4118.89	ACCOUNTS PAYABLE CHECK
1050754	08/18/2011	NATIONAL LEAGUE OF CITIES	R	3813.00	ACCOUNTS PAYABLE CHECK
1050755	08/18/2011	OCCIDENTAL ENERGY MARKETI	R	27276.17	ACCOUNTS PAYABLE CHECK
1050756	08/18/2011	OFFICE DEPOT	R	991.73	ACCOUNTS PAYABLE CHECK
1050757	08/18/2011	ONTRAC	R	128.26	ACCOUNTS PAYABLE CHECK
1050758	08/18/2011	PACIFIC PRODUCTS & SERVIC	R	849.48	ACCOUNTS PAYABLE CHECK
1050759	08/18/2011	PALM SPRINGS CHAMBER	R	100.00	ACCOUNTS PAYABLE CHECK
1050760	08/18/2011	PALM SPRINGS DISPOSAL SER	R	1397.72	ACCOUNTS PAYABLE CHECK
1050761	08/18/2011	PATTON DOOR & GATE	R	4492.45	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 08/18/11
 TIME: 15:48:27

SELECTION CRITERIA: chkstat.rundate='08/18/2011'

1050762	08/18/2011	PREFERRED PLUMBING	R	3643.00	ACCOUNTS PAYABLE CHECK
1050763	08/18/2011	PRESTIGE FLOORING CTR	R	708.00	ACCOUNTS PAYABLE CHECK
1050764	08/18/2011	VANESSA RAMIREZ-QUIROZ	R	100.00	ACCOUNTS PAYABLE CHECK
1050765	08/18/2011	REF CONSULTING	R	10315.37	ACCOUNTS PAYABLE CHECK
1050766	08/18/2011	CATHERINE RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1050767	08/18/2011	RUTAN & TUCKER	R	4929.00	ACCOUNTS PAYABLE CHECK
1050768	08/18/2011	THE SHREDDERS	R	172.00	ACCOUNTS PAYABLE CHECK
1050769	08/18/2011	THE SOCO GROUP, INC.	R	26542.39	ACCOUNTS PAYABLE CHECK
1050770	08/18/2011	STERICYCLE, INC	R	546.85	ACCOUNTS PAYABLE CHECK
1050771	08/18/2011	CASEY STRACHAN	R	1000.00	ACCOUNTS PAYABLE CHECK
1050772	08/18/2011	SUPERIOR READY MIX CONCRE	R	591.45	ACCOUNTS PAYABLE CHECK
1050773	08/18/2011	TEK TIME SYSTEMS, INC	R	202.93	ACCOUNTS PAYABLE CHECK
1050774	08/18/2011	TOPS N BARRICADES	R	6447.29	ACCOUNTS PAYABLE CHECK
1050775	08/18/2011	UNION PACIFIC RAILROAD CO	R	24423.44	ACCOUNTS PAYABLE CHECK
1050776	08/18/2011	US BANK CORPORATE PAYMENT	R	0.00	VOID: MULTI STUB CHECK
1050777	08/18/2011	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1050778	08/18/2011	US BANK CORPORATE PAYMENT	R	79070.78	ACCOUNTS PAYABLE CHECK
1050779	08/18/2011	US TREASURY	R	544.72	ACCOUNTS PAYABLE CHECK
1050780	08/18/2011	VALLEY LOCK & SAFE	R	110.00	ACCOUNTS PAYABLE CHECK
1050781	08/18/2011	VERIZON WIRELESS	R	263.35	ACCOUNTS PAYABLE CHECK
1050782	08/18/2011	CARL WARREN & CO	R	1200.00	ACCOUNTS PAYABLE CHECK
1050783	08/18/2011	WEST PAYMENT CENTER	R	359.55	ACCOUNTS PAYABLE CHECK
1050784	08/18/2011	YOUR FAMILY NAME, LLC	R	65.20	ACCOUNTS PAYABLE CHECK
1050785	08/18/2011	ZOLTAN GRADING AND PAVING	R	2390.00	ACCOUNTS PAYABLE CHECK
1050786	08/18/2011	ZUMAR INDUSTRIES	R	1615.92	ACCOUNTS PAYABLE CHECK
1050787	08/18/2011	GLENN PADEN	R	1445.00	ACCOUNTS PAYABLE CHECK
1050788	08/18/2011	LOLA GOETZ	R	161.78	ACCOUNTS PAYABLE CHECK
1050789	08/18/2011	SMG	R	233923.17	ACCOUNTS PAYABLE CHECK
1050790	08/18/2011	SMG	R	300000.00	ACCOUNTS PAYABLE CHECK
1050791	08/18/2011	AIDS ASSISTANCE PROGRAM	R	1512.00	ACCOUNTS PAYABLE CHECK
1050792	08/18/2011	LESLIE TISDALE	R	573.41	ACCOUNTS PAYABLE CHECK
1050793	08/18/2011	FREDERICK COLLINS	R	150.00	ACCOUNTS PAYABLE CHECK
1050794	08/18/2011	FRED RIOS	R	150.00	ACCOUNTS PAYABLE CHECK
1050795	08/18/2011	CATO	R	255.00	ACCOUNTS PAYABLE CHECK
1050796	08/18/2011	CALIFORNIA PEER SUPPORT A	R	245.00	ACCOUNTS PAYABLE CHECK
1050797	08/18/2011	KOGA INSTITUTE	R	2700.00	ACCOUNTS PAYABLE CHECK
1050798	08/18/2011	RHONDA LONG	R	617.30	ACCOUNTS PAYABLE CHECK
1050799	08/18/2011	GRISELDA LOPEZ	R	680.25	ACCOUNTS PAYABLE CHECK
1050800	08/18/2011	CAROLYN NOTTE-PETTY CASH	R	361.22	ACCOUNTS PAYABLE CHECK
1050801	08/18/2011	PAOLA RAMOS	R	1014.00	ACCOUNTS PAYABLE CHECK
1050802	08/18/2011	HARVEY REED	R	390.00	ACCOUNTS PAYABLE CHECK
1050803	08/18/2011	RIVERSIDE COUNTY SHERIFF'	R	88.00	ACCOUNTS PAYABLE CHECK
1050804	08/18/2011	RIVERSIDE COUNTY SHERIFF'	R	75.00	ACCOUNTS PAYABLE CHECK
1050805	08/18/2011	ARTURO ARGUMEDO-PETTY CAS	R	447.35	ACCOUNTS PAYABLE CHECK
1050806	08/18/2011	DOROTHY BEASLEY	R	300.00	ACCOUNTS PAYABLE CHECK
1050807	08/18/2011	ANN-BRITT HOLM	R	666.00	ACCOUNTS PAYABLE CHECK
1050808	08/18/2011	PETE KELLY	R	1045.00	ACCOUNTS PAYABLE CHECK
1050809	08/18/2011	JOEL MARQUEZ	R	300.00	ACCOUNTS PAYABLE CHECK
1050810	08/18/2011	JASMINE WAITS	R	95.42	ACCOUNTS PAYABLE CHECK
TOTAL FUND				970553.97	

970553.97

TOTAL REPORT