


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1051225 THROUGH 1051358 IN THE AGGREGATE AMOUNT OF \$707,127.36, 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 1051225 through 1051358 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th day of October, 2011.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

ITEM NO. 26

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1051225	09/15/2011	ACE PARKING MANAGEMENT, I	R	6665.00	ACCOUNTS PAYABLE CHECK
1051226	09/15/2011	ADVANTAGE MOVING & STORAG	R	3835.72	ACCOUNTS PAYABLE CHECK
1051227	09/15/2011	JOSEPH AGUANO	R	150.00	ACCOUNTS PAYABLE CHECK
1051228	09/15/2011	ALLEN FENCE CONSTRUCTION,	R	1065.00	ACCOUNTS PAYABLE CHECK
1051229	09/15/2011	AMERICAN FORENSIC NURSES	R	2379.00	ACCOUNTS PAYABLE CHECK
1051230	09/15/2011	AMERICAN LEGAL SERVICES	R	55.00	ACCOUNTS PAYABLE CHECK
1051231	09/15/2011	AMTECH ELEVATOR SERVICES	R	2087.85	ACCOUNTS PAYABLE CHECK
1051232	09/15/2011	ARBOR TECH SERVICES	R	6790.00	ACCOUNTS PAYABLE CHECK
1051233	09/15/2011	AT&T MOBILITY	R	60.60	ACCOUNTS PAYABLE CHECK
1051234	09/15/2011	BAKER & TAYLOR BOOKS	R	4837.33	ACCOUNTS PAYABLE CHECK
1051235	09/15/2011	BAKER & TAYLOR ENTERTAINM	R	1843.27	ACCOUNTS PAYABLE CHECK
1051236	09/15/2011	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1051237	09/15/2011	BEST SIGNS INC	R	426.30	ACCOUNTS PAYABLE CHECK
1051238	09/15/2011	BIRCH COMMUNICATIONS, INC	R	665.02	ACCOUNTS PAYABLE CHECK
1051239	09/15/2011	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1051240	09/15/2011	BLUE SHIELD OF CALIFORNIA	R	190.99	ACCOUNTS PAYABLE CHECK
1051241	09/15/2011	BPS TACTICAL INC	R	449.32	ACCOUNTS PAYABLE CHECK
1051242	09/15/2011	BRODART	R	1940.94	ACCOUNTS PAYABLE CHECK
1051243	09/15/2011	BRUDVIK INC	R	1240.15	ACCOUNTS PAYABLE CHECK
1051244	09/15/2011	CALBO	R	2400.00	ACCOUNTS PAYABLE CHECK
1051245	09/15/2011	CANON BUSINESS SOLUTIONS	R	4249.68	ACCOUNTS PAYABLE CHECK
1051246	09/15/2011	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1051247	09/15/2011	CAPITOL SOCIAL-NES DOOR, D	R	2207.35	ACCOUNTS PAYABLE CHECK
1051248	09/15/2011	CATHEDRAL CITY CHAMBER OF	R	205.00	ACCOUNTS PAYABLE CHECK
1051249	09/15/2011	CDR-DATA	R	435.86	ACCOUNTS PAYABLE CHECK
1051250	09/15/2011	CMTA	R	700.00	ACCOUNTS PAYABLE CHECK
1051251	09/15/2011	COCA COLA BOTTLING CO	R	703.06	ACCOUNTS PAYABLE CHECK
1051252	09/15/2011	COMPUTER GALLERY	R	437.50	ACCOUNTS PAYABLE CHECK
1051253	09/15/2011	CONSERVE LANDCARE, INC	R	11220.00	ACCOUNTS PAYABLE CHECK
1051254	09/15/2011	CREDIT SERVICE CO	R	28.08	ACCOUNTS PAYABLE CHECK
1051255	09/15/2011	DEPARTMENT OF GENERAL SER	R	85.00	ACCOUNTS PAYABLE CHECK
1051256	09/15/2011	DEPARTMENT OF JUSTICE	R	420.00	ACCOUNTS PAYABLE CHECK
1051257	09/15/2011	DESERT FIRE EXTINGUISHER	R	118.95	ACCOUNTS PAYABLE CHECK
1051258	09/15/2011	DESERT SUN PUBLISHING COM	R	1153.84	ACCOUNTS PAYABLE CHECK
1051259	09/15/2011	DESERT WATER AGENCY	R	0.00	VOID: MULTI STUB CHECK
1051260	09/15/2011	DESERT WATER AGENCY	V	39518.81	ACCOUNTS PAYABLE CHECK
1051261	09/15/2011	TOM DESIMONE	R	47.00	ACCOUNTS PAYABLE CHECK
1051262	09/15/2011	DHS CHAMBER	R	50.00	ACCOUNTS PAYABLE CHECK
1051263	09/15/2011	DOOLEY ENTERPRISES, INC	R	1562.38	ACCOUNTS PAYABLE CHECK
1051264	09/15/2011	DYNAMETRIC	R	404.29	ACCOUNTS PAYABLE CHECK
1051265	09/15/2011	ENTERPRISE RENT-A-CAR	R	1893.90	ACCOUNTS PAYABLE CHECK
1051266	09/15/2011	ESGIL CORP	R	38480.93	ACCOUNTS PAYABLE CHECK
1051267	09/15/2011	ESSER AIR CONDITIONING &	R	588.00	ACCOUNTS PAYABLE CHECK
1051268	09/15/2011	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1051269	09/15/2011	EXPERIAN	R	78.44	ACCOUNTS PAYABLE CHECK
1051270	09/15/2011	FEDERAL EXPRESS CORPORATI	R	4.85	ACCOUNTS PAYABLE CHECK
1051271	09/15/2011	CLIFF FISHER ELECTRIC	R	300.00	ACCOUNTS PAYABLE CHECK
1051272	09/15/2011	LORI G FREEMAN	R	35.00	ACCOUNTS PAYABLE CHECK
1051273	09/15/2011	GRIFFITH COMPANY	R	945.00	ACCOUNTS PAYABLE CHECK
1051274	09/15/2011	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1051275	09/15/2011	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1051276	09/15/2011	J.T. HAYES	R	150.00	ACCOUNTS PAYABLE CHECK
1051277	09/15/2011	KAY HAZEN AND COMPANY	R	3000.00	ACCOUNTS PAYABLE CHECK
1051278	09/15/2011	LAWRENCE HEISKELL	R	150.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 09/15/11
 TIME: 14:29:28
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/15/2011'

1051279	09/15/2011	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE	CHECK
1051280	09/15/2011	INSITE TOWERS LLC	R	7456.05	ACCOUNTS PAYABLE	CHECK
1051281	09/15/2011	JIMMY'S EQUIPMENT & TURF	R	487.26	ACCOUNTS PAYABLE	CHECK
1051282	09/15/2011	JAMES B KLESS DBA SWAMP C	R	455.00	ACCOUNTS PAYABLE	CHECK
1051283	09/15/2011	LANGUAGE LINE SERVICES	R	28.07	ACCOUNTS PAYABLE	CHECK
1051284	09/15/2011	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE	CHECK
1051285	09/15/2011	LIGHTSQUARED LP	R	241.90	ACCOUNTS PAYABLE	CHECK
1051286	09/15/2011	LIN LINES INC	R	800.00	ACCOUNTS PAYABLE	CHECK
1051287	09/15/2011	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE	CHECK
1051288	09/15/2011	METRO VIDEO SYSTEMS, INC.	R	1328.07	ACCOUNTS PAYABLE	CHECK
1051289	09/15/2011	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE	CHECK
1051290	09/15/2011	MUNISERVICES	R	5000.00	ACCOUNTS PAYABLE	CHECK
1051291	09/15/2011	ROBERT MURRAY	R	75.00	ACCOUNTS PAYABLE	CHECK
1051292	09/15/2011	O'LINN	R	1198.71	ACCOUNTS PAYABLE	CHECK
1051293	09/15/2011	OCCIDENTAL ENERGY MARKETI	R	18833.56	ACCOUNTS PAYABLE	CHECK
1051294	09/15/2011	OFFICE DEPOT	R	1982.23	ACCOUNTS PAYABLE	CHECK
1051295	09/15/2011	OVERDRIVE, INC.	R	685.87	ACCOUNTS PAYABLE	CHECK
1051296	09/15/2011	PALM SPRINGS ANIMAL HOSPI	R	37.50	ACCOUNTS PAYABLE	CHECK
1051297	09/15/2011	PALM SPRINGS CHAMBER OF C	R	185.00	ACCOUNTS PAYABLE	CHECK
1051298	09/15/2011	PALM SPRINGS DISPOSAL SER	R	170.04	ACCOUNTS PAYABLE	CHECK
1051299	09/15/2011	PALM SPRINGS DISPOSAL SER	R	16360.22	ACCOUNTS PAYABLE	CHECK
1051300	09/15/2011	PALM SPRINGS PLUMBING CO.	R	115.50	ACCOUNTS PAYABLE	CHECK
1051301	09/15/2011	PALM SPRINGS UNIFIED SCHO	R	46502.00	ACCOUNTS PAYABLE	CHECK
1051302	09/15/2011	PORTFORD SOLUTIONS GROUP,	R	16093.36	ACCOUNTS PAYABLE	CHECK
1051303	09/15/2011	PREFERRED PLUMBING	R	48.05	ACCOUNTS PAYABLE	CHECK
1051304	09/15/2011	RS& H CALIFORNIA, INC.	R	68787.66	ACCOUNTS PAYABLE	CHECK
1051305	09/15/2011	SCREENMOBILE	R	234.44	ACCOUNTS PAYABLE	CHECK
1051306	09/15/2011	THE SOCO GROUP, INC.	R	24013.57	ACCOUNTS PAYABLE	CHECK
1051307	09/15/2011	SOUTHERN CALIFORNIA EDISO	R	34760.49	ACCOUNTS PAYABLE	CHECK
1051308	09/15/2011	SPRINT/ NEXTEL CORPORATIO	R	4868.39	ACCOUNTS PAYABLE	CHECK
1051309	09/15/2011	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE	CHECK
1051310	09/15/2011	STERICYCLE, INC	R	132.14	ACCOUNTS PAYABLE	CHECK
1051311	09/15/2011	DOUG STEVENS	R	150.00	ACCOUNTS PAYABLE	CHECK
1051312	09/15/2011	SUPERMEDIA LLC	R	75.75	ACCOUNTS PAYABLE	CHECK
1051313	09/15/2011	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE	CHECK
1051314	09/15/2011	TEK TIME SYSTEMS, INC	R	29.19	ACCOUNTS PAYABLE	CHECK
1051315	09/15/2011	THE PARADISE SHOPS	R	71.08	ACCOUNTS PAYABLE	CHECK
1051316	09/15/2011	TIME WARNER CABLE	R	968.85	ACCOUNTS PAYABLE	CHECK
1051317	09/15/2011	GARY TOKAR	R	122.95	ACCOUNTS PAYABLE	CHECK
1051318	09/15/2011	TOPS N BARRICADES	R	3954.90	ACCOUNTS PAYABLE	CHECK
1051319	09/15/2011	TRI-CITY LINEN	R	19540.80	ACCOUNTS PAYABLE	CHECK
1051320	09/15/2011	US BANK CORPORATE PAYMENT	R	140.00	ACCOUNTS PAYABLE	CHECK
1051321	09/15/2011	USA MOBILITY WIRELESS, IN	R	473.58	ACCOUNTS PAYABLE	CHECK
1051322	09/15/2011	VALLEY LOCK & SAFE	R	431.01	ACCOUNTS PAYABLE	CHECK
1051323	09/15/2011	VERIZON CALIFORNIA	R	11325.24	ACCOUNTS PAYABLE	CHECK
1051324	09/15/2011	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB	CHECK
1051325	09/15/2011	VERIZON WIRELESS	R	3872.84	ACCOUNTS PAYABLE	CHECK
1051326	09/15/2011	VIC VICKERS	R	75.00	ACCOUNTS PAYABLE	CHECK
1051327	09/15/2011	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE	CHECK
1051328	09/15/2011	MICHAEL VOLPONE	R	150.00	ACCOUNTS PAYABLE	CHECK
1051329	09/15/2011	WEST TEST COMMUNICATIONS,	R	255.00	ACCOUNTS PAYABLE	CHECK
1051330	09/15/2011	YOSHI LAWNMOWER SHOP,LLC	R	326.38	ACCOUNTS PAYABLE	CHECK
1051331	09/15/2011	METROPOLITAN PROPERTY & C	R	8247.64	ACCOUNTS PAYABLE	CHECK
1051332	09/15/2011	THOMAS NOLAN	R	330.00	ACCOUNTS PAYABLE	CHECK
1051333	09/15/2011	VENCE VENTURES, LLC	R	100000.00	ACCOUNTS PAYABLE	CHECK
1051334	09/15/2011	JASON LOYA	R	100.00	ACCOUNTS PAYABLE	CHECK
1051335	09/15/2011	FRIENDS OF THE PALM SPRIN	R	677.60	ACCOUNTS PAYABLE	CHECK
1051336	09/15/2011	JULIE WARREN	R	16.10	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 09/15/11
 TIME: 14:29:28
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/15/2011'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	CHECK NUMBER	CHECK TYPE
1051337	09/15/2011	SIERRA LANDSCAPE COMPANY,		130025.52		ACCOUNTS PAYABLE CHECK
1051338	09/15/2011	VALERIE WAGNER	150.00			ACCOUNTS PAYABLE CHECK
1051339	09/15/2011	STEFANIE CAMPBELL	120.00			ACCOUNTS PAYABLE CHECK
1051340	09/15/2011	CARY CARRILLO	75.00			ACCOUNTS PAYABLE CHECK
1051341	09/15/2011	CHRISTOPHER BERGMAN	75.00			ACCOUNTS PAYABLE CHECK
1051342	09/15/2011	MATTHEW CRAMPTON	75.00			ACCOUNTS PAYABLE CHECK
1051343	09/15/2011	CSULB FOUNDATION	299.00			ACCOUNTS PAYABLE CHECK
1051344	09/15/2011	MELISSA DESMARAIS	10.80			ACCOUNTS PAYABLE CHECK
1051345	09/15/2011	ADAM ELSON	75.00			ACCOUNTS PAYABLE CHECK
1051346	09/15/2011	ARTHUR ENDERLE	282.12			ACCOUNTS PAYABLE CHECK
1051347	09/15/2011	MICHAEL C GALLOWAY	75.00			ACCOUNTS PAYABLE CHECK
1051348	09/15/2011	CHRISTOPHER JAEGER	139.90			ACCOUNTS PAYABLE CHECK
1051349	09/15/2011	JOSHUA CROCKER	45.00			ACCOUNTS PAYABLE CHECK
1051350	09/15/2011	SIMON MIN	2370.00			ACCOUNTS PAYABLE CHECK
1051351	09/15/2011	KIMBERLY PAIRRETT	150.00			ACCOUNTS PAYABLE CHECK
1051352	09/15/2011	BRYAN REYES	1075.00			ACCOUNTS PAYABLE CHECK
1051353	09/15/2011	HEATHER TOPLIFF	435.00			ACCOUNTS PAYABLE CHECK
1051354	09/15/2011	TRAINING FOR SAFETY	380.00			ACCOUNTS PAYABLE CHECK
1051355	09/15/2011	ELAINA SCOTT	72.71			ACCOUNTS PAYABLE CHECK
1051356	09/15/2011	WILLIAM S HANSMEYER	81.53			ACCOUNTS PAYABLE CHECK
TOTAL FUND			702127.36			

TOTAL REPORT 702127.36

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 09/15/11

TIME: 15:02:56

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/15/2011' and chkstat.check_no between '1051357' and '1051358'

DISTRIBUTION FUND: 001

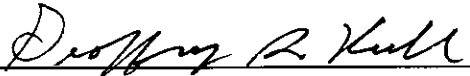
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1051357	09/15/2011	MUNISERVICES	R	3500.00	ACCOUNTS PAYABLE CHECK
1051358	09/15/2011	MUNISERVICES	R	1500.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				5000.00	
TOTAL REPORT				5000.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 9-17-11 BY WARRANTS NUMBERED 416975 THROUGH 417006 TOTALING \$48,080.55, LIABILITY CHECKS NUMBERED 1051359 THROUGH 1051383 TOTALING \$127,594.45, FIVE WIRE TRANSFERS FOR \$48,015.68, AND THREE ELECTRONIC ACH DEBITS OF \$982,906.56, IN THE AGGREGATE AMOUNT OF \$1,206,597.24, 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 416975 through 417006, liability checks numbered 1051359 through 1051383, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th day of October, 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:

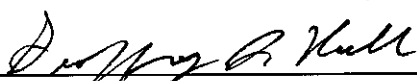
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1051384 THROUGH 1051536 IN THE AGGREGATE AMOUNT OF \$879,383.24, 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 1051384 through 1051536 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th day of October, 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: 09/22/11
 TIME: 16:17:40
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS
 SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/22/2011'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1051384	09/22/2011	AJ ENTERPRISES	R	159.21	ACCOUNTS PAYABLE CHECK
1051385	09/22/2011	ALL STAR GLASS	R	172.38	ACCOUNTS PAYABLE CHECK
1051386	09/22/2011	AMERICAN LEGAL SERVICES	R	180.00	ACCOUNTS PAYABLE CHECK
1051387	09/22/2011	BACKGROUND INVESTIGATIONS	R	69.00	ACCOUNTS PAYABLE CHECK
1051388	09/22/2011	BAKER & TAYLOR BOOKS	R	404.81	ACCOUNTS PAYABLE CHECK
1051389	09/22/2011	BAKER & TAYLOR ENTERTAINM	R	1200.20	ACCOUNTS PAYABLE CHECK
1051390	09/22/2011	BLACK HAWK SERVICES INC	R	15338.45	ACCOUNTS PAYABLE CHECK
1051391	09/22/2011	BOARD OF EQUALIZATION	R	153.00	ACCOUNTS PAYABLE CHECK
1051392	09/22/2011	BRODART	R	185.23	ACCOUNTS PAYABLE CHECK
1051393	09/22/2011	CANON BUSINESS SOLUTIONS	R	3575.00	ACCOUNTS PAYABLE CHECK
1051394	09/22/2011	CINTAS CORPORATION	R	1403.17	ACCOUNTS PAYABLE CHECK
1051395	09/22/2011	CNS ENGINEERS, INC	R	14182.60	ACCOUNTS PAYABLE CHECK
1051396	09/22/2011	COACHELLA VALLEY ASSOCIAT	R	12042.00	ACCOUNTS PAYABLE CHECK
1051397	09/22/2011	COMSERCO	R	340.00	ACCOUNTS PAYABLE CHECK
1051398	09/22/2011	THE COUNSELING TEAM INTER	R	577.50	ACCOUNTS PAYABLE CHECK
1051399	09/22/2011	CRIME PREVENTION OUTREACH	R	475.00	ACCOUNTS PAYABLE CHECK
1051400	09/22/2011	CRYSTAL FANTASY	R	250.00	ACCOUNTS PAYABLE CHECK
1051401	09/22/2011	CYRUN	R	16894.36	ACCOUNTS PAYABLE CHECK
1051402	09/22/2011	DC ELECTRONICS	R	15.00	ACCOUNTS PAYABLE CHECK
1051403	09/22/2011	DEPARTMENT OF JUSTICE	R	669.00	ACCOUNTS PAYABLE CHECK
1051404	09/22/2011	DEPARTMENT OF TRANSPORTAT	R	756.23	ACCOUNTS PAYABLE CHECK
1051405	09/22/2011	DESERT ENTERTAINER	R	1368.42	ACCOUNTS PAYABLE CHECK
1051406	09/22/2011	DESERT OASIS HEALTHCARE	R	420.00	ACCOUNTS PAYABLE CHECK
1051407	09/22/2011	DESERT WATER AGENCY	R	5611.74	ACCOUNTS PAYABLE CHECK
1051408	09/22/2011	DOKKEN ENGINEERING	R	1465.63	ACCOUNTS PAYABLE CHECK
1051409	09/22/2011	EMPLOYMENT DEVELOPMENT DE	R	28893.27	ACCOUNTS PAYABLE CHECK
1051410	09/22/2011	ENGINEERING RESOURCES OF	R	8125.00	ACCOUNTS PAYABLE CHECK
1051411	09/22/2011	FEDERAL EXPRESS CORPORATI	R	106.82	ACCOUNTS PAYABLE CHECK
1051412	09/22/2011	CHRIS W FOSTER INC	R	1310.00	ACCOUNTS PAYABLE CHECK
1051413	09/22/2011	G/M BUSINESS INTERIORS	R	40608.02	ACCOUNTS PAYABLE CHECK
1051414	09/22/2011	GAYLORD BROS	R	1180.86	ACCOUNTS PAYABLE CHECK
1051415	09/22/2011	GRACE APOSTOLIC CHURCH	R	50.00	ACCOUNTS PAYABLE CHECK
1051416	09/22/2011	HAINES & COMPANY INC	R	264.33	ACCOUNTS PAYABLE CHECK
1051417	09/22/2011	HENRY'S COLLISION	R	1543.98	ACCOUNTS PAYABLE CHECK
1051418	09/22/2011	HILTON PALM SPRINGS RESOR	R	210.36	ACCOUNTS PAYABLE CHECK
1051419	09/22/2011	HIRED HANDS GRAPHIC DESIG	R	200.00	ACCOUNTS PAYABLE CHECK
1051420	09/22/2011	INTERNATIONAL CODE COUNCI	R	150.81	ACCOUNTS PAYABLE CHECK
1051421	09/22/2011	INTERNATIONAL CODE COUNCI	R	163.31	ACCOUNTS PAYABLE CHECK
1051422	09/22/2011	IRON MOUNTAIN	R	1040.88	ACCOUNTS PAYABLE CHECK
1051423	09/22/2011	J.P. STRIPING, INC.	R	10773.00	ACCOUNTS PAYABLE CHECK
1051424	09/22/2011	JOHNSON POWER SYSTEMS	R	347.70	ACCOUNTS PAYABLE CHECK
1051425	09/22/2011	KAREN VOGEL - TREASURER-	R	77.62	ACCOUNTS PAYABLE CHECK
1051426	09/22/2011	GIGI KRAMER	R	3854.50	ACCOUNTS PAYABLE CHECK
1051427	09/22/2011	LINCOLN EQUIPMENT INCORPO	R	867.21	ACCOUNTS PAYABLE CHECK
1051428	09/22/2011	MAACO AUTO PAINTING	R	1650.23	ACCOUNTS PAYABLE CHECK
1051429	09/22/2011	MAGIK ENTERPRISES INC	R	2504.00	ACCOUNTS PAYABLE CHECK
1051430	09/22/2011	MEDICAL ARTS PRESS	R	67.85	ACCOUNTS PAYABLE CHECK
1051431	09/22/2011	MOORE FENCE COMPANY, INC.	R	32541.06	ACCOUNTS PAYABLE CHECK
1051432	09/22/2011	NOLO	R	63.32	ACCOUNTS PAYABLE CHECK
1051433	09/22/2011	O'LINN	R	127.50	ACCOUNTS PAYABLE CHECK
1051434	09/22/2011	OFFICE DEPOT	R	1143.35	ACCOUNTS PAYABLE CHECK
1051435	09/22/2011	ONTRAC	R	129.03	ACCOUNTS PAYABLE CHECK
1051436	09/22/2011	OTIS ELEVATOR CO	R	3208.08	ACCOUNTS PAYABLE CHECK
1051437	09/22/2011	PACIFIC PRODUCTS & SERVIC	R	1553.34	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 09/22/11
 TIME: 16:17:40

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/22/2011'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1051438	09/22/2011	PALM SPRINGS AUTO WASH	3800.00	ACCOUNTS PAYABLE CHECK
1051439	09/22/2011	PALM SPRINGS MOTORS	1896.19	ACCOUNTS PAYABLE CHECK
1051440	09/22/2011	PARKHOUSE TIRE INC	3361.23	ACCOUNTS PAYABLE CHECK
1051441	09/22/2011	PLANIT REPROGRAPHICS	339.92	ACCOUNTS PAYABLE CHECK
1051442	09/22/2011	PLAY SAFE, LLC	3400.00	ACCOUNTS PAYABLE CHECK
1051443	09/22/2011	PLAZA INVESTMENT CO., INC	700.00	ACCOUNTS PAYABLE CHECK
1051444	09/22/2011	PREFERRED PLUMBING	153.00	ACCOUNTS PAYABLE CHECK
1051445	09/22/2011	PROFORMA PRINT & PROMOTIO	176.33	ACCOUNTS PAYABLE CHECK
1051446	09/22/2011	RBF CONSULTING COUNTY SHE	9413.53	ACCOUNTS PAYABLE CHECK
1051447	09/22/2011	SAN BERNARDINO COUNTY SHE	450.00	ACCOUNTS PAYABLE CHECK
1051448	09/22/2011	SCHROER MFG CO.	17618.87	ACCOUNTS PAYABLE CHECK
1051449	09/22/2011	SEAN LOCKYER	2100.00	ACCOUNTS PAYABLE CHECK
1051450	09/22/2011	SERGIO RAMIREZ	500.00	ACCOUNTS PAYABLE CHECK
1051451	09/22/2011	THE SHREDDERS	588.00	ACCOUNTS PAYABLE CHECK
1051452	09/22/2011	SIGNATURE FLIGHT SUPPORT	390.00	ACCOUNTS PAYABLE CHECK
1051453	09/22/2011	THE SOCO GROUP, INC.	5119.11	ACCOUNTS PAYABLE CHECK
1051454	09/22/2011	SOUTH WEST TOWING, INC	70.00	ACCOUNTS PAYABLE CHECK
1051455	09/22/2011	SOUTHERN CALIFORNIA EDISO	177406.39	ACCOUNTS PAYABLE CHECK
1051456	09/22/2011	SOUTHERN CALIFORNIA GAS C	4889.07	ACCOUNTS PAYABLE CHECK
1051457	09/22/2011	SOUTHERN CALIFORNIA SOIL	929.00	ACCOUNTS PAYABLE CHECK
1051458	09/22/2011	KENNY STRICKLAND, INC	1426.74	ACCOUNTS PAYABLE CHECK
1051459	09/22/2011	TIME WARNER CABLE	99.95	ACCOUNTS PAYABLE CHECK
1051460	09/22/2011	TOPS N BARRICADES	2888.25	ACCOUNTS PAYABLE CHECK
1051461	09/22/2011	TURNOUT MAINTENANCE CO.,L	72.00	ACCOUNTS PAYABLE CHECK
1051462	09/22/2011	UNION PACIFIC RAILROAD CO	21846.30	ACCOUNTS PAYABLE CHECK
1051463	09/22/2011	US BANK CORPORATE PAYMENT	18173.83	ACCOUNTS PAYABLE CHECK
1051464	09/22/2011	VALLEY LOCK & SAFE	49.08	ACCOUNTS PAYABLE CHECK
1051465	09/22/2011	VEOLIA WATER NORTH AMERIC	1000.00	ACCOUNTS PAYABLE CHECK
1051466	09/22/2011	VARIETY OF THE COACHELLA	262247.22	ACCOUNTS PAYABLE CHECK
1051467	09/22/2011	WEST PAYMENT CENTER	359.55	ACCOUNTS PAYABLE CHECK
1051468	09/22/2011	WEST-LITE SUPPLY CO.	1528.67	ACCOUNTS PAYABLE CHECK
1051469	09/22/2011	ZOLL MEDICAL CORPORATION	23126.87	ACCOUNTS PAYABLE CHECK
1051470	09/22/2011	ZUMAR INDUSTRIES	4499.64	ACCOUNTS PAYABLE CHECK
1051471	09/22/2011	PETE AGRES	924.56	ACCOUNTS PAYABLE CHECK
1051472	09/22/2011	SHARON AINSWORTH	388.93	ACCOUNTS PAYABLE CHECK
1051473	09/22/2011	GARY BITTERMAN	764.03	ACCOUNTS PAYABLE CHECK
1051474	09/22/2011	JAMES BRIHAN	637.40	ACCOUNTS PAYABLE CHECK
1051475	09/22/2011	MICHELE CIRONE COLLIER	666.42	ACCOUNTS PAYABLE CHECK
1051476	09/22/2011	MARTHA EDGMON	435.82	ACCOUNTS PAYABLE CHECK
1051477	09/22/2011	BARBARA ELG	924.56	ACCOUNTS PAYABLE CHECK
1051478	09/22/2011	RON EVERETT	784.16	ACCOUNTS PAYABLE CHECK
1051479	09/22/2011	SHERMAN FERGUSON	459.87	ACCOUNTS PAYABLE CHECK
1051480	09/22/2011	DALLAS J FLICEK	797.75	ACCOUNTS PAYABLE CHECK
1051481	09/22/2011	GARY FORD	743.81	ACCOUNTS PAYABLE CHECK
1051482	09/22/2011	BARY FREET	924.56	ACCOUNTS PAYABLE CHECK
1051483	09/22/2011	NANCY FRITZAL	267.88	ACCOUNTS PAYABLE CHECK
1051484	09/22/2011	HAROLD GOOD	904.85	ACCOUNTS PAYABLE CHECK
1051485	09/22/2011	GARY GRAY	212.69	ACCOUNTS PAYABLE CHECK
1051486	09/22/2011	LINDA HALL	173.91	ACCOUNTS PAYABLE CHECK
1051487	09/22/2011	DONNA HERRINGTON	267.88	ACCOUNTS PAYABLE CHECK
1051488	09/22/2011	THOMAS M KAVARR	924.56	ACCOUNTS PAYABLE CHECK
1051489	09/22/2011	REBECCA KELLEY	884.30	ACCOUNTS PAYABLE CHECK
1051490	09/22/2011	MICHAEL KEMP	797.75	ACCOUNTS PAYABLE CHECK
1051491	09/22/2011	LINDA MACFARLANE	455.82	ACCOUNTS PAYABLE CHECK
1051492	09/22/2011	JOSETTE M MCNARY	455.82	ACCOUNTS PAYABLE CHECK
1051493	09/22/2011	SCOTT MIKESSELL	1165.94	ACCOUNTS PAYABLE CHECK
1051494	09/22/2011	SUE E MILLS	764.03	ACCOUNTS PAYABLE CHECK
1051495	09/22/2011	ROBERT MOHLER	643.76	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 09/22/11
 TIME: 16:17:40
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS
 SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/22/2011'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT TYPE
1051496	09/22/2011	RUBY ANN MORRIS	267.88	R	ACCOUNTS PAYABLE CHECK
1051497	09/22/2011	JUDITH A NICHOLS	145.41	R	ACCOUNTS PAYABLE CHECK
1051498	09/22/2011	ESTHER M PETERSEN	326.00	R	ACCOUNTS PAYABLE CHECK
1051499	09/22/2011	PAMELA PHILLIPS	145.41	R	ACCOUNTS PAYABLE CHECK
1051500	09/22/2011	JERI RIDDLE	408.28	R	ACCOUNTS PAYABLE CHECK
1051501	09/22/2011	MARGARET K ROADES	267.88	R	ACCOUNTS PAYABLE CHECK
1051502	09/22/2011	EDWARD ROBERTSON	64.00	R	ACCOUNTS PAYABLE CHECK
1051503	09/22/2011	JAMES R. ROUGLEY	455.82	R	ACCOUNTS PAYABLE CHECK
1051504	09/22/2011	JOE RUBALCAVA	229.88	R	ACCOUNTS PAYABLE CHECK
1051505	09/22/2011	JAMES W RUNGE	1913.36	R	ACCOUNTS PAYABLE CHECK
1051506	09/22/2011	PATRICIA SANDERS	1913.36	R	ACCOUNTS PAYABLE CHECK
1051507	09/22/2011	ANNA SMITH	459.87	R	ACCOUNTS PAYABLE CHECK
1051508	09/22/2011	AL SMOOT	924.56	R	ACCOUNTS PAYABLE CHECK
1051509	09/22/2011	JUDITH H SUMICH	643.76	R	ACCOUNTS PAYABLE CHECK
1051510	09/22/2011	CRAIG TOMS	459.87	R	ACCOUNTS PAYABLE CHECK
1051511	09/22/2011	RON TROY	567.76	R	ACCOUNTS PAYABLE CHECK
1051512	09/22/2011	JANET TRUSCOTT	904.85	R	ACCOUNTS PAYABLE CHECK
1051513	09/22/2011	LOIS WARE	173.92	R	ACCOUNTS PAYABLE CHECK
1051514	09/22/2011	LAWRENCE D WEDEKIND	847.46	R	ACCOUNTS PAYABLE CHECK
1051515	09/22/2011	HENRY WEISS	784.16	R	ACCOUNTS PAYABLE CHECK
1051516	09/22/2011	PLAZA RACQUET CLUB	7000.00	R	ACCOUNTS PAYABLE CHECK
1051517	09/22/2011	KATHIE HART	44.00	R	ACCOUNTS PAYABLE CHECK
1051518	09/22/2011	ANJILA LEBSOCK	90.00	R	ACCOUNTS PAYABLE CHECK
1051519	09/22/2011	PALM SPRINGS CONVENTION C	301.70	R	ACCOUNTS PAYABLE CHECK
1051520	09/22/2011	EDWARD GARCIA	80.59	R	ACCOUNTS PAYABLE CHECK
1051521	09/22/2011	FRANCISCO J DURAN	146.81	R	ACCOUNTS PAYABLE CHECK
1051522	09/22/2011	SCOTT VENTURA-PETTY CASH	75.02	R	ACCOUNTS PAYABLE CHECK
1051523	09/22/2011	JANET VINES-MOTT	161.49	R	ACCOUNTS PAYABLE CHECK
1051524	09/22/2011	ANGELA GABRIELSON	26.98	R	ACCOUNTS PAYABLE CHECK
1051525	09/22/2011	CALIFORNIA PEER SUPPORT A	240.00	R	ACCOUNTS PAYABLE CHECK
1051526	09/22/2011	ISAAC HACKBARTH	75.00	R	ACCOUNTS PAYABLE CHECK
1051527	09/22/2011	CHARLES MENLEY	405.00	R	ACCOUNTS PAYABLE CHECK
1051528	09/22/2011	SIMON MIN	1970.00	R	ACCOUNTS PAYABLE CHECK
1051529	09/22/2011	CAPRCBM	190.00	R	ACCOUNTS PAYABLE CHECK
1051530	09/22/2011	DAVID CAYGILL	450.00	R	ACCOUNTS PAYABLE CHECK
1051531	09/22/2011	DAVID CAYGILL	450.00	R	ACCOUNTS PAYABLE CHECK
1051532	09/22/2011	JAMES KIRWAN	450.00	R	ACCOUNTS PAYABLE CHECK
1051533	09/22/2011	JAMES KIRWAN	450.00	R	ACCOUNTS PAYABLE CHECK
1051534	09/22/2011	THE MAGIC OF RAFAEL & KAT	300.00	R	ACCOUNTS PAYABLE CHECK
1051535	09/22/2011	MILT RASMUSSEN	450.00	R	ACCOUNTS PAYABLE CHECK
1051536	09/22/2011	MILT RASMUSSEN	450.00	R	ACCOUNTS PAYABLE CHECK
TOTAL FUND			879383.24		

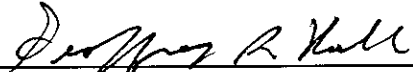
TOTAL REPORT 879383.24

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1051537 THROUGH 1051679 IN THE AGGREGATE AMOUNT OF \$1,655,024.12, 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 1051537 through 1051679 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th day of October, 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='09/29/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1051537	09/29/2011	ACE PARKING MANAGEMENT, I	R	46225.83	ACCOUNTS PAYABLE CHECK
1051538	09/29/2011	ADAMSON POLICE PRODUCTS	R	549.53	ACCOUNTS PAYABLE CHECK
1051539	09/29/2011	ADAMSURE INC	R	17620.00	ACCOUNTS PAYABLE CHECK
1051540	09/29/2011	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1051541	09/29/2011	AMERICAN FORENSIC NURSES	R	590.41	ACCOUNTS PAYABLE CHECK
1051542	09/29/2011	ANGELUS PACIFIC CO. INC.	R	2491.17	ACCOUNTS PAYABLE CHECK
1051543	09/29/2011	ANIMAL SAMARITANS	R	2790.50	ACCOUNTS PAYABLE CHECK
1051544	09/29/2011	ARBOR TECH SERVICES	R	2385.00	ACCOUNTS PAYABLE CHECK
1051545	09/29/2011	AT & T	R	356.69	ACCOUNTS PAYABLE CHECK
1051546	09/29/2011	BAKER & TAYLOR BOOKS	R	1573.48	ACCOUNTS PAYABLE CHECK
1051547	09/29/2011	BARNES & THORNBURG	R	4000.00	ACCOUNTS PAYABLE CHECK
1051548	09/29/2011	BEST SIGNS INC	R	204.73	ACCOUNTS PAYABLE CHECK
1051549	09/29/2011	BIO-TOX LABORATORIES	R	781.20	ACCOUNTS PAYABLE CHECK
1051550	09/29/2011	BLUE SHIELD OF CALIFORNIA	R	179408.77	ACCOUNTS PAYABLE CHECK
1051551	09/29/2011	BRODART	R	297.33	ACCOUNTS PAYABLE CHECK
1051552	09/29/2011	BRUDVIK INC	R	8341.00	ACCOUNTS PAYABLE CHECK
1051553	09/29/2011	BURRTEC ENVIRONMENTAL	R	1553.40	ACCOUNTS PAYABLE CHECK
1051554	09/29/2011	BURRTEC WASTE & RECYCLING	R	1342.00	ACCOUNTS PAYABLE CHECK
1051555	09/29/2011	CAL PERS	R	170461.92	ACCOUNTS PAYABLE CHECK
1051556	09/29/2011	CALIFORNIA DESERT ASSOC O	R	250.00	ACCOUNTS PAYABLE CHECK
1051557	09/29/2011	CALIFORNIA PUBLIC EMPLOYE	R	95467.68	ACCOUNTS PAYABLE CHECK
1051558	09/29/2011	CALIFORNIA REDEVELOPMENT	R	7500.00	ACCOUNTS PAYABLE CHECK
1051559	09/29/2011	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1051560	09/29/2011	CDW GOVERNMENT, INC.	R	4539.49	ACCOUNTS PAYABLE CHECK
1051561	09/29/2011	COUNTY OF RIVERSIDE AUDIT	R	12284.29	ACCOUNTS PAYABLE CHECK
1051562	09/29/2011	COVE ELECTRIC, INC.	R	610.00	ACCOUNTS PAYABLE CHECK
1051563	09/29/2011	SIDNEY CRAIG	R	100.00	ACCOUNTS PAYABLE CHECK
1051564	09/29/2011	CRAIGWIRELESS	R	224.25	ACCOUNTS PAYABLE CHECK
1051565	09/29/2011	CREDIT SERVICE CO	R	75.00	ACCOUNTS PAYABLE CHECK
1051566	09/29/2011	DAVID DIXON	R	3403.13	ACCOUNTS PAYABLE CHECK
1051567	09/29/2011	DD PAINTING INC	R	8120.00	ACCOUNTS PAYABLE CHECK
1051568	09/29/2011	DELL MARKETING L.P.	R	3836.77	ACCOUNTS PAYABLE CHECK
1051569	09/29/2011	DEPARTMENT OF GENERAL SER	R	42.50	ACCOUNTS PAYABLE CHECK
1051570	09/29/2011	DESERT AIR CONDITIONING I	R	3542.00	ACCOUNTS PAYABLE CHECK
1051571	09/29/2011	DESERT ENTERTAINER	R	1084.15	ACCOUNTS PAYABLE CHECK
1051572	09/29/2011	DESERT ENTERTAINER	R	50.00	ACCOUNTS PAYABLE CHECK
1051573	09/29/2011	DESERT INSTITUTE	R	250.00	ACCOUNTS PAYABLE CHECK
1051574	09/29/2011	DESERT OASIS HEALTHCARE	R	160.00	ACCOUNTS PAYABLE CHECK
1051575	09/29/2011	DESERT PERSONNEL SERVICE	R	1582.76	ACCOUNTS PAYABLE CHECK
1051576	09/29/2011	DESERT WATER AGENCY	R	30874.83	ACCOUNTS PAYABLE CHECK
1051577	09/29/2011	DILO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1051578	09/29/2011	DIRECTV	R	99.99	ACCOUNTS PAYABLE CHECK
1051579	09/29/2011	DIVERSIFIED RISK INSURANC	R	146.67	ACCOUNTS PAYABLE CHECK
1051580	09/29/2011	DOKKEN ENGINEERING	R	4300.00	ACCOUNTS PAYABLE CHECK
1051581	09/29/2011	DSRG LP PROPERTIES	R	366.35	ACCOUNTS PAYABLE CHECK
1051582	09/29/2011	DUMMIES UNLIMITED, INC.	R	3747.46	ACCOUNTS PAYABLE CHECK
1051583	09/29/2011	EVERGREEN RECYCLING SOLUT	R	2860.00	ACCOUNTS PAYABLE CHECK
1051584	09/29/2011	EXTERIOR PRODUCTS INC	R	6102.96	ACCOUNTS PAYABLE CHECK
1051585	09/29/2011	FAIR HOUSING COUNCIL OF	R	339.30	ACCOUNTS PAYABLE CHECK
1051586	09/29/2011	FARMER BROTHERS CORP	R	257.25	ACCOUNTS PAYABLE CHECK
1051587	09/29/2011	FEDERAL EXPRESS CORPORATI	R	14.97	ACCOUNTS PAYABLE CHECK
1051588	09/29/2011	FORUM COMMUNICATIONS	R	3500.00	ACCOUNTS PAYABLE CHECK
1051589	09/29/2011	CHRIS W FOSTER INC	R	4917.00	ACCOUNTS PAYABLE CHECK
1051590	09/29/2011	G & M CONSTRUCTION	R	1250.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/29/2011'

Account Number	Date	Description	Account Type	Amount	Check Number	Check Type
1051591	09/29/2011	G/M BUSINESS INTERIORS	ACCOUNTS PAYABLE	794.00		CHECK
1051592	09/29/2011	GOING ORGANIC GUIDE	ACCOUNTS PAYABLE	1850.00		CHECK
1051593	09/29/2011	GRAINGER	ACCOUNTS PAYABLE	3872.26		CHECK
1051594	09/29/2011	GRANITE CONSTRUCTION COMP	ACCOUNTS PAYABLE	2166.55		CHECK
1051595	09/29/2011	GRAPHTEK INTERACTIVE	ACCOUNTS PAYABLE	250.00		CHECK
1051596	09/29/2011	HARRINGTON DECORATING COM	ACCOUNTS PAYABLE	2666.75		CHECK
1051597	09/29/2011	HIGH LINE CORPORATION	ACCOUNTS PAYABLE	23278.00		CHECK
1051598	09/29/2011	HNTB CALIFORNIA ARCHITECT	ACCOUNTS PAYABLE	16213.57		CHECK
1051599	09/29/2011	INGERSOLL RAND SECURITY T	ACCOUNTS PAYABLE	15042.89		CHECK
1051600	09/29/2011	J HOCKER AND ASSOCIATES L	ACCOUNTS PAYABLE	2400.00		CHECK
1051601	09/29/2011	K HOVNIANS FOURS SEASONS	ACCOUNTS PAYABLE	2500.00		CHECK
1051602	09/29/2011	KAREN & TONY BARONE	ACCOUNTS PAYABLE	12500.00		CHECK
1051603	09/29/2011	KC'S PLUMBING	ACCOUNTS PAYABLE	218.00		CHECK
1051604	09/29/2011	LAKE STATE INDUSTRIES, IN	ACCOUNTS PAYABLE	24468.75		CHECK
1051605	09/29/2011	THE LAMAR COMPANIES	ACCOUNTS PAYABLE	1400.00		CHECK
1051606	09/29/2011	LINCOLN EQUIPMENT INCORPO	ACCOUNTS PAYABLE	437.17		CHECK
1051607	09/29/2011	LOOPNET	ACCOUNTS PAYABLE	119.00		CHECK
1051608	09/29/2011	LUMAFORCE	ACCOUNTS PAYABLE	328.80		CHECK
1051609	09/29/2011	MAXWELL SECURITY SERVICES	ACCOUNTS PAYABLE	17932.00		CHECK
1051610	09/29/2011	MOBILE MINI LLC - CA	ACCOUNTS PAYABLE	88.62		CHECK
1051611	09/29/2011	MSA SECRETARY	ACCOUNTS PAYABLE	105.00		CHECK
1051612	09/29/2011	NBS	ACCOUNTS PAYABLE	4738.41		CHECK
1051613	09/29/2011	OFFICE DEPOT	VOID: MULTI STUB	0.00		CHECK
1051614	09/29/2011	OFFICE DEPOT	ACCOUNTS PAYABLE	3039.94		CHECK
1051615	09/29/2011	PALM SPRINGS ANIMAL HOSPI	ACCOUNTS PAYABLE	72.50		CHECK
1051616	09/29/2011	PALM SPRINGS CYCLERY	ACCOUNTS PAYABLE	2203.13		CHECK
1051617	09/29/2011	PALM SPRINGS DISPOSAL SER	ACCOUNTS PAYABLE	385.68		CHECK
1051618	09/29/2011	PALM SPRINGS PLUMBING CO.	ACCOUNTS PAYABLE	137.08		CHECK
1051619	09/29/2011	PRESTIGE FLOORING CTR	ACCOUNTS PAYABLE	435.00		CHECK
1051620	09/29/2011	PRICES NURSERY & GARDEN S	ACCOUNTS PAYABLE	900.00		CHECK
1051621	09/29/2011	PUBLIC EMPLOYEES RETIREME	ACCOUNTS PAYABLE	206500.38		CHECK
1051622	09/29/2011	PUBLIC SAFETY CENTER, INC	ACCOUNTS PAYABLE	114.36		CHECK
1051623	09/29/2011	PURE PLANET WATER, INC.	ACCOUNTS PAYABLE	427.65		CHECK
1051624	09/29/2011	REVENUE EXPERTS, INC.	ACCOUNTS PAYABLE	466.00		CHECK
1051625	09/29/2011	RS& H CALIFORNIA, INC.	ACCOUNTS PAYABLE	7306.20		CHECK
1051626	09/29/2011	RMK SERVICES, INC	ACCOUNTS PAYABLE	530.00		CHECK
1051627	09/29/2011	SAMY'S CAMERA	ACCOUNTS PAYABLE	2563.01		CHECK
1051628	09/29/2011	SDCIAA	ACCOUNTS PAYABLE	200.00		CHECK
1051629	09/29/2011	SIGNATURE TECHNOLOGIES	ACCOUNTS PAYABLE	2064.00		CHECK
1051630	09/29/2011	THE SOCO GROUP, INC.	ACCOUNTS PAYABLE	3880.51		CHECK
1051631	09/29/2011	SOUTHERN CALIFORNIA EDISO	ACCOUNTS PAYABLE	42999.34		CHECK
1051632	09/29/2011	SOUTHERN CALIFORNIA GAS C	ACCOUNTS PAYABLE	29.21		CHECK
1051633	09/29/2011	SPRINT/ NEXTEL CORPORATIO	ACCOUNTS PAYABLE	567.70		CHECK
1051634	09/29/2011	STROKE RECOVERY CENTER	ACCOUNTS PAYABLE	1000.00		CHECK
1051635	09/29/2011	SUNBELT FLOORING	ACCOUNTS PAYABLE	8600.00		CHECK
1051636	09/29/2011	SUNGARD PUBLIC SECTOR PEN	ACCOUNTS PAYABLE	400.00		CHECK
1051637	09/29/2011	SUPERMEDIA LLC	ACCOUNTS PAYABLE	29.95		CHECK
1051638	09/29/2011	SYLVIA ZELNYS	ACCOUNTS PAYABLE	500.00		CHECK
1051639	09/29/2011	SYSTEMS INTEGRATION CORP.	ACCOUNTS PAYABLE	7461.70		CHECK
1051640	09/29/2011	TAPIT INC	ACCOUNTS PAYABLE	550.00		CHECK
1051641	09/29/2011	TERRA NOVA PLANNING AND R	ACCOUNTS PAYABLE	3052.50		CHECK
1051642	09/29/2011	THEFTORD WEB DEVELOPMENT,	ACCOUNTS PAYABLE	25.00		CHECK
1051643	09/29/2011	TIME WARNER CABLE	ACCOUNTS PAYABLE	214.95		CHECK
1051644	09/29/2011	TOPS N BARRICADES	ACCOUNTS PAYABLE	3953.72		CHECK
1051645	09/29/2011	U S CUSTOMS SERVICE	ACCOUNTS PAYABLE	1051.38		CHECK
1051646	09/29/2011	US BANK CORPORATE PAYMENT	ACCOUNTS PAYABLE	28072.32		CHECK
1051647	09/29/2011	US TREASURY	ACCOUNTS PAYABLE	646.86		CHECK
1051648	09/29/2011	VALLEY ANIMAL MEDICAL CEN	ACCOUNTS PAYABLE	373.11		CHECK

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/29/2011'

Account Number	Date	Description	Amount	Check Type	Account Name
1051649	09/29/2011	VALLEY LOCK & SAFE	5.38	R	ACCOUNTS PAYABLE CHECK
1051650	09/29/2011	VCA DESERT ANIMAL HOSPITA	2147.15	R	ACCOUNTS PAYABLE CHECK
1051651	09/29/2011	LARRY WARD, COUNTY ASSESS	45.00	R	ACCOUNTS PAYABLE CHECK
1051652	09/29/2011	CARL WARREN & CO	1004.43	R	ACCOUNTS PAYABLE CHECK
1051653	09/29/2011	GARY WEXLER DESIGN	1500.00	R	ACCOUNTS PAYABLE CHECK
1051654	09/29/2011	WOODRUFF, SPRADLIN & SMAR	0.00	V	VOID: MULTI STUB CHECK
1051655	09/29/2011	WOODRUFF, SPRADLIN & SMAR	0.00	V	VOID: MULTI STUB CHECK
1051656	09/29/2011	WOODRUFF, SPRADLIN & SMAR	100594.17	R	ACCOUNTS PAYABLE CHECK
1051657	09/29/2011	WOODRUFF, SPRADLIN & SMAR	10000.00	R	ACCOUNTS PAYABLE CHECK
1051658	09/29/2011	WRIGHT EXPRESS	798.99	R	ACCOUNTS PAYABLE CHECK
1051659	09/29/2011	YOSHI LAWNMOWER SHOP, LLC	467.65	R	ACCOUNTS PAYABLE CHECK
1051660	09/29/2011	ZUMAR INDUSTRIES	2723.38	R	ACCOUNTS PAYABLE CHECK
1051661	09/29/2011	KEN LYON	8.55	R	ACCOUNTS PAYABLE CHECK
1051662	09/29/2011	ROXANE M. O'NEILL	40.00	R	ACCOUNTS PAYABLE CHECK
1051663	09/29/2011	CARL SESSOMS	48.73	R	ACCOUNTS PAYABLE CHECK
1051664	09/29/2011	W.E. O'NEIL CONSTRUCTION	410588.00	R	ACCOUNTS PAYABLE CHECK
1051665	09/29/2011	WOMEN LEADER'S FORUM	100.00	R	ACCOUNTS PAYABLE CHECK
1051666	09/29/2011	BERT SIMONIS	500.00	R	ACCOUNTS PAYABLE CHECK
1051667	09/29/2011	DEBBIE MRONGOWIUS	500.00	R	ACCOUNTS PAYABLE CHECK
1051668	09/29/2011	JAMIE BECK	250.00	R	ACCOUNTS PAYABLE CHECK
1051669	09/29/2011	IMSA	440.00	R	ACCOUNTS PAYABLE CHECK
1051670	09/29/2011	PATSY MCDANIEL	500.00	R	ACCOUNTS PAYABLE CHECK
1051671	09/29/2011	FRANK BROWNING	140.78	R	ACCOUNTS PAYABLE CHECK
1051672	09/29/2011	ARASELI DE LA ROSA	723.21	R	ACCOUNTS PAYABLE CHECK
1051673	09/29/2011	BARBARA J JOHNSON	81.07	R	ACCOUNTS PAYABLE CHECK
1051674	09/29/2011	MICHAEL KOVALEFF	711.00	R	ACCOUNTS PAYABLE CHECK
1051675	09/29/2011	SIMON MIN	875.00	R	ACCOUNTS PAYABLE CHECK
1051676	09/29/2011	KYLE STUERNE	177.75	R	ACCOUNTS PAYABLE CHECK
1051677	09/29/2011	MICHAEL A. VILLEGAS	56.45	R	ACCOUNTS PAYABLE CHECK
1051678	09/29/2011	JASMINE WAITS	227.72	R	ACCOUNTS PAYABLE CHECK
1051679	09/29/2011	ADVANCED INC.	200.00	R	ACCOUNTS PAYABLE CHECK
TOTAL FUND			1655024.12		

TOTAL REPORT

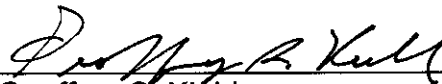
1655024.12

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-01-11 BY WARRANTS NUMBERED 417007 THROUGH 417029 TOTALING \$36,283.48, LIABILITY CHECKS NUMBERED 1051680 THROUGH 1051704 TOTALING \$126,648.18, FIVE WIRE TRANSFERS FOR \$47,533.11, AND THREE ELECTRONIC ACH DEBITS OF \$1,020,020.01, IN THE AGGREGATE AMOUNT OF \$1,230,484.78, 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 417007 through 417029, liability checks numbered 1051680 through 1051704, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th day of October, 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 1051705 THROUGH 1051836 IN THE AGGREGATE AMOUNT OF \$1,034,031.36, 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 1051705 through 1051836 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th day of October, 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: 10/06/11
 TIME: 16:01:12

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/06/2011'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1051705	10/06/2011	ACE PRINTING	R	924.50	ACCOUNTS PAYABLE CHECK
1051706	10/06/2011	AETNA	R	12153.07	ACCOUNTS PAYABLE CHECK
1051707	10/06/2011	JOSEPH AGUARNO	R	150.00	ACCOUNTS PAYABLE CHECK
1051708	10/06/2011	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1051709	10/06/2011	AMTECH ELEVATOR SERVICES	R	331.25	ACCOUNTS PAYABLE CHECK
1051710	10/06/2011	AMTEK SYSTEMS SERVICE AND	R	556.40	ACCOUNTS PAYABLE CHECK
1051711	10/06/2011	ANTHEM BLUE CROSS	R	189915.42	ACCOUNTS PAYABLE CHECK
1051712	10/06/2011	ARCCOP	R	200.00	ACCOUNTS PAYABLE CHECK
1051713	10/06/2011	AT&T MOBILITY	R	61.54	ACCOUNTS PAYABLE CHECK
1051714	10/06/2011	BACKGROUND INVESTIGATIONS	R	74.00	ACCOUNTS PAYABLE CHECK
1051715	10/06/2011	BAKER & TAYLOR BOOKS	R	1945.70	ACCOUNTS PAYABLE CHECK
1051716	10/06/2011	BAKER & TAYLOR ENTERTAINM	R	1442.92	ACCOUNTS PAYABLE CHECK
1051717	10/06/2011	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1051718	10/06/2011	BERNAN	R	159.00	ACCOUNTS PAYABLE CHECK
1051719	10/06/2011	BEST SIGNS INC	R	820.33	ACCOUNTS PAYABLE CHECK
1051720	10/06/2011	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1051721	10/06/2011	BREEZE AIR CONDITIONING	R	1100.00	ACCOUNTS PAYABLE CHECK
1051722	10/06/2011	BRICKLEY ENVIRONMENTAL	R	2275.00	ACCOUNTS PAYABLE CHECK
1051723	10/06/2011	BRODART	R	174.14	ACCOUNTS PAYABLE CHECK
1051724	10/06/2011	BRUDVIK INC	R	501.15	ACCOUNTS PAYABLE CHECK
1051725	10/06/2011	CADENCE COMMUNICATIONS	R	66.80	ACCOUNTS PAYABLE CHECK
1051726	10/06/2011	CALIFORNIA DESERT ASSOC O	R	35.00	ACCOUNTS PAYABLE CHECK
1051727	10/06/2011	CARRIER CORPORATION	R	4031.00	ACCOUNTS PAYABLE CHECK
1051728	10/06/2011	CENTER FOR NATURAL LANDS	R	4600.00	ACCOUNTS PAYABLE CHECK
1051729	10/06/2011	CERTIFIED FOLDER DISPLAY	R	3028.41	ACCOUNTS PAYABLE CHECK
1051730	10/06/2011	CINTAS CORPORATION	R	781.31	ACCOUNTS PAYABLE CHECK
1051731	10/06/2011	CINTAS CORPORATION NO. 2	R	58.31	ACCOUNTS PAYABLE CHECK
1051732	10/06/2011	CITY OF PALM SPRINGS VILL	R	164.00	ACCOUNTS PAYABLE CHECK
1051733	10/06/2011	CLEAN ENERGY	R	2900.04	ACCOUNTS PAYABLE CHECK
1051734	10/06/2011	CNS ENGINEERS, INC	R	20.41	ACCOUNTS PAYABLE CHECK
1051735	10/06/2011	COCA COLA BOTTLING CO	R	328.24	ACCOUNTS PAYABLE CHECK
1051736	10/06/2011	CRAIGWIRELESS	R	224.25	ACCOUNTS PAYABLE CHECK
1051737	10/06/2011	DAVIES AUTO CARE INC.	R	680.08	ACCOUNTS PAYABLE CHECK
1051738	10/06/2011	DELL MARKETING L.P.	R	94694.61	ACCOUNTS PAYABLE CHECK
1051739	10/06/2011	DEMCO	R	40.19	ACCOUNTS PAYABLE CHECK
1051740	10/06/2011	DEPARTMENT OF JUSTICE	R	210.00	ACCOUNTS PAYABLE CHECK
1051741	10/06/2011	DESERT WATER AGENCY	R	30195.54	ACCOUNTS PAYABLE CHECK
1051742	10/06/2011	DLT SOLUTIONS	R	1317.60	ACCOUNTS PAYABLE CHECK
1051743	10/06/2011	DOKKEN ENGINEERING	R	3683.88	ACCOUNTS PAYABLE CHECK
1051744	10/06/2011	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1051745	10/06/2011	EQCA C/O BLUE ROOM EVENTS	R	2500.00	ACCOUNTS PAYABLE CHECK
1051746	10/06/2011	FEDERAL EXPRESS CORPORATI	R	248.03	ACCOUNTS PAYABLE CHECK
1051747	10/06/2011	FISHER SCIENTIFIC	R	23047.06	ACCOUNTS PAYABLE CHECK
1051748	10/06/2011	CHRIS W FOSTER INC	R	1092.00	ACCOUNTS PAYABLE CHECK
1051749	10/06/2011	G & M CONSTRUCTION	R	33220.12	ACCOUNTS PAYABLE CHECK
1051750	10/06/2011	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1051751	10/06/2011	GG-ONE SOFTWARE, INC	R	500.00	ACCOUNTS PAYABLE CHECK
1051752	10/06/2011	GREATER PALM SPRINGS PRID	R	350.00	ACCOUNTS PAYABLE CHECK
1051753	10/06/2011	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1051754	10/06/2011	J.T. HAYES	R	150.00	ACCOUNTS PAYABLE CHECK
1051755	10/06/2011	HD PRODUCTIONS, LLC	R	3500.00	ACCOUNTS PAYABLE CHECK
1051756	10/06/2011	LAWRENCE HEJSKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1051757	10/06/2011	HIGH LINE CORPORATION	R	500.00	ACCOUNTS PAYABLE CHECK
1051758	10/06/2011	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='10/06/2011'

1051759	10/06/2011	JAMES PUBLISHING	R	57.69	ACCOUNTS PAYABLE	CHECK
1051760	10/06/2011	JOHNSON POWER SYSTEMS	R	67130.61	ACCOUNTS PAYABLE	CHECK
1051761	10/06/2011	JOHN F KIMBERLING	R	500.00	ACCOUNTS PAYABLE	CHECK
1051762	10/06/2011	LA HACIENDA NURSERY	R	2791.00	ACCOUNTS PAYABLE	CHECK
1051763	10/06/2011	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE	CHECK
1051764	10/06/2011	LIEBERT CASSIDY WHITMORE	R	1278.00	ACCOUNTS PAYABLE	CHECK
1051765	10/06/2011	LUBRICATION ENGINEERS, IN	R	6661.46	ACCOUNTS PAYABLE	CHECK
1051766	10/06/2011	MAGIK ENTERPRISES INC	R	538.78	ACCOUNTS PAYABLE	CHECK
1051767	10/06/2011	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE	CHECK
1051768	10/06/2011	MERCHANTS LANDSCAPE SERVI	R	154712.38	ACCOUNTS PAYABLE	CHECK
1051769	10/06/2011	AL MILLER & SONS ROOFING	R	43165.89	ACCOUNTS PAYABLE	CHECK
1051770	10/06/2011	MOHICA TOWING	R	150.00	ACCOUNTS PAYABLE	CHECK
1051771	10/06/2011	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE	CHECK
1051772	10/06/2011	MSW CONSULTANTS	R	3332.50	ACCOUNTS PAYABLE	CHECK
1051773	10/06/2011	ROBERT MURRAY	R	75.00	ACCOUNTS PAYABLE	CHECK
1051774	10/06/2011	MUZAK LLC	R	72.10	ACCOUNTS PAYABLE	CHECK
1051775	10/06/2011	NALCO COMPANY	R	5964.25	ACCOUNTS PAYABLE	CHECK
1051776	10/06/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
1051777	10/06/2011	OFFICE DEPOT	R	4952.35	ACCOUNTS PAYABLE	CHECK
1051778	10/06/2011	ONTRAC	R	166.23	ACCOUNTS PAYABLE	CHECK
1051779	10/06/2011	PALM SPRINGS MOTORS	R	291.37	ACCOUNTS PAYABLE	CHECK
1051780	10/06/2011	PALM SPRINGS PUMP, INC.	R	10429.36	ACCOUNTS PAYABLE	CHECK
1051781	10/06/2011	PARKHOUSE TIRE INC	R	416.45	ACCOUNTS PAYABLE	CHECK
1051782	10/06/2011	PARKVIEW MOBILE ESTATES	R	367.20	ACCOUNTS PAYABLE	CHECK
1051783	10/06/2011	PATTON DOOR & GATE	R	125.00	ACCOUNTS PAYABLE	CHECK
1051784	10/06/2011	PREFERRED PLUMBING	R	1318.82	ACCOUNTS PAYABLE	CHECK
1051785	10/06/2011	PROJECT LIVESAVER, INC	R	127.74	ACCOUNTS PAYABLE	CHECK
1051786	10/06/2011	PSWSINC/RAYNE WATER	R	922.80	ACCOUNTS PAYABLE	CHECK
1051787	10/06/2011	RAMON RAMIREZ	R	250.00	ACCOUNTS PAYABLE	CHECK
1051788	10/06/2011	RANCH CLUB PALM ESTATES	R	2500.00	ACCOUNTS PAYABLE	CHECK
1051789	10/06/2011	RCLEERA	R	50.00	ACCOUNTS PAYABLE	CHECK
1051790	10/06/2011	RECORDED BOOKS, LLC	R	52.43	ACCOUNTS PAYABLE	CHECK
1051791	10/06/2011	RES COMMUNICATIONS	R	191.06	ACCOUNTS PAYABLE	CHECK
1051792	10/06/2011	RISELO ENGINEERING SOLUTI	R	18269.33	ACCOUNTS PAYABLE	CHECK
1051793	10/06/2011	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB	CHECK
1051794	10/06/2011	RIVERSIDE COUNTY PEST CON	R	1074.00	ACCOUNTS PAYABLE	CHECK
1051795	10/06/2011	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE	CHECK
1051796	10/06/2011	SIGNATURE FLIGHT SUPPORT	R	390.00	ACCOUNTS PAYABLE	CHECK
1051797	10/06/2011	SIMPLEXGRINNELL	R	867.81	ACCOUNTS PAYABLE	CHECK
1051798	10/06/2011	SOCAL & ASSOCIATES PLUMBI	R	2250.00	ACCOUNTS PAYABLE	CHECK
1051799	10/06/2011	THE SOCO GROUP, INC.	R	24622.61	ACCOUNTS PAYABLE	CHECK
1051800	10/06/2011	SOUTH COAST AQMD	R	338.98	ACCOUNTS PAYABLE	CHECK
1051801	10/06/2011	SOUTHERN CALIFORNIA EDISO	R	16473.79	ACCOUNTS PAYABLE	CHECK
1051802	10/06/2011	SPRINT/ NEXTEL CORPORATIO	R	194.14	ACCOUNTS PAYABLE	CHECK
1051803	10/06/2011	DOUG STEVENS	R	150.00	ACCOUNTS PAYABLE	CHECK
1051804	10/06/2011	KENNY STRICKLAND, INC	R	1097.99	ACCOUNTS PAYABLE	CHECK
1051805	10/06/2011	SYSTEMS INTEGRATION CORP.	R	9019.58	ACCOUNTS PAYABLE	CHECK
1051806	10/06/2011	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE	CHECK
1051807	10/06/2011	TIME WARNER CABLE	R	214.95	ACCOUNTS PAYABLE	CHECK
1051808	10/06/2011	TOPS N BARRICADES	R	4719.45	ACCOUNTS PAYABLE	CHECK
1051809	10/06/2011	TOWNSEND PUBLIC AFFAIRS,	R	15000.00	ACCOUNTS PAYABLE	CHECK
1051810	10/06/2011	U S CUSTOMS SERVICE	R	30962.13	ACCOUNTS PAYABLE	CHECK
1051811	10/06/2011	UNION PACIFIC RAILROAD CO	R	25360.78	ACCOUNTS PAYABLE	CHECK
1051812	10/06/2011	UNITED RENTALS	R	6062.37	ACCOUNTS PAYABLE	CHECK
1051813	10/06/2011	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB	CHECK
1051814	10/06/2011	US BANK CORPORATE PAYMENT	R	18321.64	ACCOUNTS PAYABLE	CHECK
1051815	10/06/2011	V & V MANUFACTURING	R	375.13	ACCOUNTS PAYABLE	CHECK
1051816	10/06/2011	VALLEY LOCK & SAFE	R	672.34	ACCOUNTS PAYABLE	CHECK

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/06/2011'

Account Number	Date	Description	Check Number	Amount	Account Type	Check Status
1051817	10/06/2011	VALLEY OFFICE EQUIPMENT,	R	230.59	ACCOUNTS PAYABLE	CHECK
1051818	10/06/2011	VEOLIA WATER NORTH AMERIC	R	75842.13	ACCOUNTS PAYABLE	CHECK
1051819	10/06/2011	VERIZON BUSINESS	R	1115.11	ACCOUNTS PAYABLE	CHECK
1051820	10/06/2011	VERIZON WIRELESS	R	435.19	ACCOUNTS PAYABLE	CHECK
1051821	10/06/2011	MICHAEL VOLPONE	R	225.00	ACCOUNTS PAYABLE	CHECK
1051822	10/06/2011	WEST-LITE SUPPLY CO.	R	2284.70	ACCOUNTS PAYABLE	CHECK
1051823	10/06/2011	YOSHI LAWNMOWER SHOP, LLC	R	328.46	ACCOUNTS PAYABLE	CHECK
1051824	10/06/2011	DAVID A NEWELL	R	53.84	ACCOUNTS PAYABLE	CHECK
1051825	10/06/2011	ALLEN F. SMOOT & ASSOCIAT	R	14000.00	ACCOUNTS PAYABLE	CHECK
1051826	10/06/2011	HUMAN RIGHTS CAMPAIGN	R	2500.00	ACCOUNTS PAYABLE	CHECK
1051827	10/06/2011	JAMES THOMPSON	R	178.78	ACCOUNTS PAYABLE	CHECK
1051828	10/06/2011	PALM SPRINGS HIGH SCHOOL	R	500.00	ACCOUNTS PAYABLE	CHECK
1051829	10/06/2011	JUAN JIMENEZ	R	1850.00	ACCOUNTS PAYABLE	CHECK
1051830	10/06/2011	ROBERT KLOMHAUS	R	94.14	ACCOUNTS PAYABLE	CHECK
1051831	10/06/2011	PALM SPRINGS MOUNTED POLI	R	601.23	ACCOUNTS PAYABLE	CHECK
1051832	10/06/2011	BRYAN REYES	R	860.00	ACCOUNTS PAYABLE	CHECK
1051833	10/06/2011	RIVERSIDE COUNTY SHERIFF'	R	245.00	ACCOUNTS PAYABLE	CHECK
1051834	10/06/2011	MITCH SPIKE	R	756.00	ACCOUNTS PAYABLE	CHECK
1051835	10/06/2011	HEATHER TOPLIFF	R	365.76	ACCOUNTS PAYABLE	CHECK
1051836	10/06/2011	ADVANCED INC.	R	20304.94	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				1034031.36		

TOTAL REPORT 1034031.36