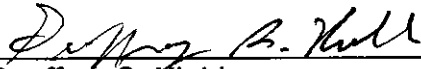


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1052017 THROUGH 1052153 IN THE AGGREGATE AMOUNT OF \$1,133,193.42, 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 1052017 through 1052153 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th day of November, 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='10/20/2011' and chkstat.check_no between '1052017' and '1052153'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1052017	10/20/2011	ACE PARKING MANAGEMENT, I	R	6450.00	ACCOUNTS PAYABLE CHECK
1052018	10/20/2011	ACE PRINTING	R	785.50	ACCOUNTS PAYABLE CHECK
1052019	10/20/2011	ADAMSON POLICE PRODUCTS	R	1011.78	ACCOUNTS PAYABLE CHECK
1052020	10/20/2011	AMERICAN FORENSIC NURSES	R	2455.00	ACCOUNTS PAYABLE CHECK
1052021	10/20/2011	AMERICAN LEGAL SERVICES	R	30.00	ACCOUNTS PAYABLE CHECK
1052022	10/20/2011	APWA COACHELLA VALLEY	R	350.00	ACCOUNTS PAYABLE CHECK
1052023	10/20/2011	BAKER & TAYLOR BOOKS	R	1424.28	ACCOUNTS PAYABLE CHECK
1052024	10/20/2011	BAKER & TAYLOR ENTERTAINM	R	149.97	ACCOUNTS PAYABLE CHECK
1052025	10/20/2011	BEST,BEST & KRIEGER LLP	R	2566.20	ACCOUNTS PAYABLE CHECK
1052026	10/20/2011	BRODART	R	506.97	ACCOUNTS PAYABLE CHECK
1052027	10/20/2011	BRUDVIK INC	R	460.00	ACCOUNTS PAYABLE CHECK
1052028	10/20/2011	CANON BUSINESS SOLUTIONS	R	61.37	ACCOUNTS PAYABLE CHECK
1052029	10/20/2011	CAPITOL SOCIAL-NEIS DOOR, D	R	366.22	ACCOUNTS PAYABLE CHECK
1052030	10/20/2011	CARMEL LANDSCAPING INC.	R	4999.00	ACCOUNTS PAYABLE CHECK
1052031	10/20/2011	CHARLES JOHNSON	R	500.00	ACCOUNTS PAYABLE CHECK
1052032	10/20/2011	CINTAS CORPORATION	R	394.41	ACCOUNTS PAYABLE CHECK
1052033	10/20/2011	CLLENK CARPET & TILE CARE	R	18908.00	ACCOUNTS PAYABLE CHECK
1052034	10/20/2011	COM-NET SOFTWARE	R	460.00	ACCOUNTS PAYABLE CHECK
1052035	10/20/2011	COMPUTER GALLERY	R	393.75	ACCOUNTS PAYABLE CHECK
1052036	10/20/2011	DAVEY ADMINISTRATION	R	877.50	ACCOUNTS PAYABLE CHECK
1052037	10/20/2011	DEPARTMENT OF JUSTICE	R	361.00	ACCOUNTS PAYABLE CHECK
1052038	10/20/2011	DESERT WATER AGENCY	R	4005.41	ACCOUNTS PAYABLE CHECK
1052039	10/20/2011	DIIO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1052040	10/20/2011	DIRECTV	R	99.99	ACCOUNTS PAYABLE CHECK
1052041	10/20/2011	DON KENT, TREASURER	R	34.54	ACCOUNTS PAYABLE CHECK
1052042	10/20/2011	DON KENT, TREASURER	R	304.70	ACCOUNTS PAYABLE CHECK
1052043	10/20/2011	ELLIS ENTERPRISES	R	8943.00	ACCOUNTS PAYABLE CHECK
1052044	10/20/2011	EQCA C/O BLUE ROOM EVENTS	R	500.00	ACCOUNTS PAYABLE CHECK
1052045	10/20/2011	EXPERIAN	R	78.68	ACCOUNTS PAYABLE CHECK
1052046	10/20/2011	GRAINGER	R	601.25	ACCOUNTS PAYABLE CHECK
1052047	10/20/2011	GRANITE CONSTRUCTION COMP	R	33698.81	ACCOUNTS PAYABLE CHECK
1052048	10/20/2011	H W IMAGE WORKS	R	161.63	ACCOUNTS PAYABLE CHECK
1052049	10/20/2011	KAY HAZEN AND COMPANY	R	10000.00	ACCOUNTS PAYABLE CHECK
1052050	10/20/2011	HIGH TECH MAILING SERVICE	R	8642.87	ACCOUNTS PAYABLE CHECK
1052051	10/20/2011	JEANETTE CORRADO	R	117.00	ACCOUNTS PAYABLE CHECK
1052052	10/20/2011	JOHN HARRISON CONT.	R	170.02	ACCOUNTS PAYABLE CHECK
1052053	10/20/2011	JOHNSON POWER SYSTEMS	R	4915.95	ACCOUNTS PAYABLE CHECK
1052054	10/20/2011	KEENAN & ASSOCIATES	R	900.00	ACCOUNTS PAYABLE CHECK
1052055	10/20/2011	KONE, INC.	R	4651.77	ACCOUNTS PAYABLE CHECK
1052056	10/20/2011	LAVIN AGENCY, INC	R	7900.00	ACCOUNTS PAYABLE CHECK
1052057	10/20/2011	MEI RESEARCH CORP.	R	899.06	ACCOUNTS PAYABLE CHECK
1052058	10/20/2011	MUNISERVICES	R	9863.13	ACCOUNTS PAYABLE CHECK
1052059	10/20/2011	MALCO COMPANY	R	1013.15	ACCOUNTS PAYABLE CHECK
1052060	10/20/2011	OCCIDENTAL ENERGY MARKETI	R	20079.54	ACCOUNTS PAYABLE CHECK
1052061	10/20/2011	OFFICE DEPOT	R	4064.56	ACCOUNTS PAYABLE CHECK
1052062	10/20/2011	OSHKOSH CAPITAL	R	130725.26	ACCOUNTS PAYABLE CHECK
1052063	10/20/2011	OVERDRIVE, INC.	R	79.50	ACCOUNTS PAYABLE CHECK
1052064	10/20/2011	PACIFIC PRODUCTS & SERVIC	R	849.28	ACCOUNTS PAYABLE CHECK
1052065	10/20/2011	PALM SPRINGS CHAMBER OF C	R	1000.00	ACCOUNTS PAYABLE CHECK
1052066	10/20/2011	PALM SPRINGS DISPOSAL SER	R	170.04	ACCOUNTS PAYABLE CHECK
1052067	10/20/2011	PALM SPRINGS WELDING	R	77.02	ACCOUNTS PAYABLE CHECK
1052068	10/20/2011	PARKHOUSE TIRE INC	R	2527.09	ACCOUNTS PAYABLE CHECK
1052069	10/20/2011	PREMIER SECURITY	R	210.00	ACCOUNTS PAYABLE CHECK
1052070	10/20/2011	PROFORMA	R	35.04	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/20/2011' and chkstat.check_no between '1052017' and '1052153'

1052071	10/20/2011	PUBLIC EMPLOYEES RETIREME	R	175916.22	ACCOUNTS PAYABLE CHECK
1052072	10/20/2011	PUBLIC EMPLOYEES RETIREME	R	206927.60	ACCOUNTS PAYABLE CHECK
1052073	10/20/2011	PUBLIC EMPLOYEES RETIREME	R	173255.18	ACCOUNTS PAYABLE CHECK
1052074	10/20/2011	PUBLIC EMPLOYEES RETIREME	R	200115.86	ACCOUNTS PAYABLE CHECK
1052075	10/20/2011	REVENUE EXPERTS, INC.	R	791.00	ACCOUNTS PAYABLE CHECK
1052076	10/20/2011	RS& H CALIFORNIA, INC.	R	11199.84	ACCOUNTS PAYABLE CHECK
1052077	10/20/2011	SAWA	R	195.00	ACCOUNTS PAYABLE CHECK
1052078	10/20/2011	THE SHREDDERS	R	52.00	ACCOUNTS PAYABLE CHECK
1052079	10/20/2011	SHRM	R	180.00	ACCOUNTS PAYABLE CHECK
1052080	10/20/2011	SIGNATURE TECHNOLOGIES	R	2064.00	ACCOUNTS PAYABLE CHECK
1052081	10/20/2011	SIMPLEXGRINNELL	R	540.00	ACCOUNTS PAYABLE CHECK
1052082	10/20/2011	SOUTHERN CALIFORNIA GAS C	R	6139.59	ACCOUNTS PAYABLE CHECK
1052083	10/20/2011	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE CHECK
1052084	10/20/2011	KENNY STRICKLAND, INC	R	1560.07	ACCOUNTS PAYABLE CHECK
1052085	10/20/2011	SYSTEMS INTEGRATION CORP.	R	969.75	ACCOUNTS PAYABLE CHECK
1052086	10/20/2011	TESTO, INC.	R	1518.00	ACCOUNTS PAYABLE CHECK
1052087	10/20/2011	TOWNSEND PUBLIC AFFAIRS,	R	5000.00	ACCOUNTS PAYABLE CHECK
1052088	10/20/2011	TRADITION AVIATION	R	500.52	ACCOUNTS PAYABLE CHECK
1052089	10/20/2011	US BANK CORPORATE PAYMENT	R	932.70	ACCOUNTS PAYABLE CHECK
1052090	10/20/2011	VALLEY LOCK & SAFE	R	16.45	ACCOUNTS PAYABLE CHECK
1052091	10/20/2011	VALLEY MAIL DELIVERY	R	1862.23	ACCOUNTS PAYABLE CHECK
1052092	10/20/2011	WEINGARTEN & HOUGH	R	2284.92	ACCOUNTS PAYABLE CHECK
1052093	10/20/2011	WEST-LITE SUPPLY CO.	R	490.80	ACCOUNTS PAYABLE CHECK
1052094	10/20/2011	PETE AGRES	R	924.56	ACCOUNTS PAYABLE CHECK
1052095	10/20/2011	SHARON AINSWORTH	R	388.93	ACCOUNTS PAYABLE CHECK
1052096	10/20/2011	GARY BITTERMAN	R	764.03	ACCOUNTS PAYABLE CHECK
1052097	10/20/2011	JAMES BREIHAN	R	637.40	ACCOUNTS PAYABLE CHECK
1052098	10/20/2011	MICHELE CIRONE COLLIER	R	666.42	ACCOUNTS PAYABLE CHECK
1052099	10/20/2011	MARTHA EDMON	R	455.82	ACCOUNTS PAYABLE CHECK
1052100	10/20/2011	BARBARA ELG	R	784.16	ACCOUNTS PAYABLE CHECK
1052101	10/20/2011	RON EVERETT	R	267.88	ACCOUNTS PAYABLE CHECK
1052102	10/20/2011	SHERMAN FERGUSON	R	459.87	ACCOUNTS PAYABLE CHECK
1052103	10/20/2011	DALLAS J FLIECK	R	797.75	ACCOUNTS PAYABLE CHECK
1052104	10/20/2011	GARY FORD	R	743.81	ACCOUNTS PAYABLE CHECK
1052105	10/20/2011	BARY FREET	R	924.56	ACCOUNTS PAYABLE CHECK
1052106	10/20/2011	NANCY FRITZAL	R	267.88	ACCOUNTS PAYABLE CHECK
1052107	10/20/2011	HAROLD GOOD	R	904.85	ACCOUNTS PAYABLE CHECK
1052108	10/20/2011	GARY GRAY	R	212.69	ACCOUNTS PAYABLE CHECK
1052109	10/20/2011	LINDA HALL	R	173.91	ACCOUNTS PAYABLE CHECK
1052110	10/20/2011	DONNA HERRINGTON	R	267.88	ACCOUNTS PAYABLE CHECK
1052111	10/20/2011	THOMAS M KANARR	R	924.56	ACCOUNTS PAYABLE CHECK
1052112	10/20/2011	REBECCA KELLEY	R	884.30	ACCOUNTS PAYABLE CHECK
1052113	10/20/2011	MICHAEL KEMP	R	797.75	ACCOUNTS PAYABLE CHECK
1052114	10/20/2011	LINDA MACFARLANE	R	455.82	ACCOUNTS PAYABLE CHECK
1052115	10/20/2011	JOSETTE M MCNARY	R	455.82	ACCOUNTS PAYABLE CHECK
1052116	10/20/2011	SCOTT MIKSELL	R	1165.94	ACCOUNTS PAYABLE CHECK
1052117	10/20/2011	SUE E MILLS	R	764.03	ACCOUNTS PAYABLE CHECK
1052118	10/20/2011	ROBERT MOHLER	R	643.76	ACCOUNTS PAYABLE CHECK
1052119	10/20/2011	RUBY ANN MORRIS	R	267.88	ACCOUNTS PAYABLE CHECK
1052120	10/20/2011	JUDITH A NICHOLS	R	145.41	ACCOUNTS PAYABLE CHECK
1052121	10/20/2011	ESTHER M PETERSEN	R	326.00	ACCOUNTS PAYABLE CHECK
1052122	10/20/2011	PAMELA PHILLIPS	R	145.41	ACCOUNTS PAYABLE CHECK
1052123	10/20/2011	JERI RIDDLE	R	408.28	ACCOUNTS PAYABLE CHECK
1052124	10/20/2011	MARGARET K ROADES	R	267.88	ACCOUNTS PAYABLE CHECK
1052125	10/20/2011	JAMES R. ROUGLEY	R	455.82	ACCOUNTS PAYABLE CHECK
1052126	10/20/2011	JOE RUBALCAVA	R	229.88	ACCOUNTS PAYABLE CHECK
1052127	10/20/2011	JAMES W RUNGE	R	1913.36	ACCOUNTS PAYABLE CHECK
1052128	10/20/2011	PATRICIA SANDERS	R	1913.36	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 10/20/11
 TIME: 16:08:24

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
 ACCTPA21
 ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/20/2011' and chkstat.check_no between '1052017' and '1052153'

1052129	10/20/2011	ANNA SMITH	R	459.87	ACCOUNTS PAYABLE	CHECK
1052130	10/20/2011	AL SMOOT	R	924.56	ACCOUNTS PAYABLE	CHECK
1052131	10/20/2011	JUDITH H SUMICH	R	643.76	ACCOUNTS PAYABLE	CHECK
1052132	10/20/2011	CRAIG TOMS	R	459.87	ACCOUNTS PAYABLE	CHECK
1052133	10/20/2011	RON TROY	R	567.76	ACCOUNTS PAYABLE	CHECK
1052134	10/20/2011	JANET TRUSCOTT	R	904.85	ACCOUNTS PAYABLE	CHECK
1052135	10/20/2011	LOIS WARE	R	173.92	ACCOUNTS PAYABLE	CHECK
1052136	10/20/2011	LAWRENCE D WEDEKIND	R	847.46	ACCOUNTS PAYABLE	CHECK
1052137	10/20/2011	HENRY WEISS	R	784.16	ACCOUNTS PAYABLE	CHECK
1052138	10/20/2011	NANCY CARDEN	R	53.00	ACCOUNTS PAYABLE	CHECK
1052139	10/20/2011	AMY BLAISDELL	R	85.00	ACCOUNTS PAYABLE	CHECK
1052140	10/20/2011	BETTE O'CAMB	R	58.74	ACCOUNTS PAYABLE	CHECK
1052141	10/20/2011	TERRY TAPUM	R	93.95	ACCOUNTS PAYABLE	CHECK
1052142	10/20/2011	RYAN D BARRIER	R	300.00	ACCOUNTS PAYABLE	CHECK
1052143	10/20/2011	FRIENDS OF THE PALM SPRIN	R	714.50	ACCOUNTS PAYABLE	CHECK
1052144	10/20/2011	SHELLY LONGORIA	R	115.15	ACCOUNTS PAYABLE	CHECK
1052145	10/20/2011	CARY CARRILLO	R	510.00	ACCOUNTS PAYABLE	CHECK
1052146	10/20/2011	CBIA	R	225.00	ACCOUNTS PAYABLE	CHECK
1052147	10/20/2011	RHONDA LONG	R	642.00	ACCOUNTS PAYABLE	CHECK
1052148	10/20/2011	CHARLES MENLEY	R	385.30	ACCOUNTS PAYABLE	CHECK
1052149	10/20/2011	RIO HONDO COLLEGE	R	30.00	ACCOUNTS PAYABLE	CHECK
1052150	10/20/2011	LESLIE TISDALE	R	852.00	ACCOUNTS PAYABLE	CHECK
1052151	10/20/2011	ALBERT'S ORGANICS	R	400.00	ACCOUNTS PAYABLE	CHECK
1052152	10/20/2011	JARVIS CRAWFORD	R	73.26	ACCOUNTS PAYABLE	CHECK
1052153	10/20/2011	RAMON VASQUEZ	R	621.00	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				1133193.42		

TOTAL REPORT

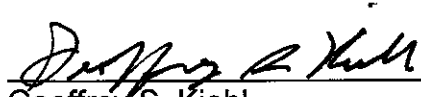
1133193.42

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1051837 THROUGH 1051991 IN THE AGGREGATE AMOUNT OF \$678,104.32, 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 1051837 through 1051991 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th day of November, 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='10/13/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1051837	10/13/2011	ACE PARKING MANAGEMENT, I	R	46225.83	ACCOUNTS PAYABLE CHECK
1051838	10/13/2011	AIDS ASSISTANCE PROGRAM	R	1512.00	ACCOUNTS PAYABLE CHECK
1051839	10/13/2011	AMERICAN LEGAL SERVICES	R	210.00	ACCOUNTS PAYABLE CHECK
1051840	10/13/2011	ANIMAL SAMARITANS	R	1575.00	ACCOUNTS PAYABLE CHECK
1051841	10/13/2011	ARBOR TECH SERVICES	R	1835.00	ACCOUNTS PAYABLE CHECK
1051842	10/13/2011	AT&T MOBILITY	R	100.16	ACCOUNTS PAYABLE CHECK
1051843	10/13/2011	BACKGROUND INVESTIGATIONS	R	256.00	ACCOUNTS PAYABLE CHECK
1051844	10/13/2011	BAKER & TAYLOR BOOKS	R	114.30	ACCOUNTS PAYABLE CHECK
1051845	10/13/2011	BAKER & TAYLOR ENTERTAINM	R	4750.55	ACCOUNTS PAYABLE CHECK
1051846	10/13/2011	THE BANK OF NEW YORK MELL	R	2226.00	ACCOUNTS PAYABLE CHECK
1051847	10/13/2011	THE BANK OF NEW YORK MELL	R	2120.00	ACCOUNTS PAYABLE CHECK
1051848	10/13/2011	THE BANK OF NEW YORK MELL	R	3731.20	ACCOUNTS PAYABLE CHECK
1051849	10/13/2011	THE BANK OF NEW YORK MELL	R	2120.00	ACCOUNTS PAYABLE CHECK
1051850	10/13/2011	THE BANK OF NEW YORK MELL	R	2120.00	ACCOUNTS PAYABLE CHECK
1051851	10/13/2011	THE BANK OF NEW YORK MELL	R	2220.00	ACCOUNTS PAYABLE CHECK
1051852	10/13/2011	THE BANK OF NEW YORK MELL	R	2120.00	ACCOUNTS PAYABLE CHECK
1051853	10/13/2011	BLAZE OUT EXTINGUISHER CO	R	204.25	ACCOUNTS PAYABLE CHECK
1051854	10/13/2011	BMI - BROADCAST MUSIC INC	R	309.00	ACCOUNTS PAYABLE CHECK
1051855	10/13/2011	BRODART	R	618.56	ACCOUNTS PAYABLE CHECK
1051856	10/13/2011	BUTLER SCHEIN ANIMAL HEAL	R	673.65	ACCOUNTS PAYABLE CHECK
1051857	10/13/2011	CALIF BUILDING STANDARDS	R	965.51	ACCOUNTS PAYABLE CHECK
1051858	10/13/2011	CAPITOL SOCIAL-NES DOOR, D	R	532.27	ACCOUNTS PAYABLE CHECK
1051859	10/13/2011	CARPET EMPIRE PLUS	R	7248.36	ACCOUNTS PAYABLE CHECK
1051860	10/13/2011	CDR-DATA	R	436.97	ACCOUNTS PAYABLE CHECK
1051861	10/13/2011	CLEANSTREET	R	4375.02	ACCOUNTS PAYABLE CHECK
1051862	10/13/2011	COACHELLA VALLEY ASSOCIAT	R	3674.88	ACCOUNTS PAYABLE CHECK
1051863	10/13/2011	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1051864	10/13/2011	CPS-HUMAN RESOURCE SERVIC	R	876.70	ACCOUNTS PAYABLE CHECK
1051865	10/13/2011	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1051866	10/13/2011	CSROA	R	75.00	ACCOUNTS PAYABLE CHECK
1051867	10/13/2011	CVCC	R	7868.99	ACCOUNTS PAYABLE CHECK
1051868	10/13/2011	DEPARTMENT OF CONSERVATIO	R	1973.61	ACCOUNTS PAYABLE CHECK
1051869	10/13/2011	DEPARTMENT OF JUSTICE	R	35.00	ACCOUNTS PAYABLE CHECK
1051870	10/13/2011	DESERT FIRE EXTINGUISHER	R	335.81	ACCOUNTS PAYABLE CHECK
1051871	10/13/2011	DESERT SUN PUB - #212271	R	1250.00	ACCOUNTS PAYABLE CHECK
1051872	10/13/2011	DESERT SUN PUBLISHING COM	R	2421.52	ACCOUNTS PAYABLE CHECK
1051873	10/13/2011	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1051874	10/13/2011	DOMAINDISCOVER	R	34.00	ACCOUNTS PAYABLE CHECK
1051875	10/13/2011	DON KENT, TREASURER	R	7442.34	ACCOUNTS PAYABLE CHECK
1051876	10/13/2011	DUNCAN PARKING TECHNOLOGI	R	121.66	ACCOUNTS PAYABLE CHECK
1051877	10/13/2011	ELMS EQUIPMENT RENTAL, IN	R	222.75	ACCOUNTS PAYABLE CHECK
1051878	10/13/2011	ENTERPRISE RENT-A-CAR	R	1894.21	ACCOUNTS PAYABLE CHECK
1051879	10/13/2011	ESGIL CORP	R	17152.64	ACCOUNTS PAYABLE CHECK
1051880	10/13/2011	EVERGREEN RECYCLING SOLUT	R	4030.00	ACCOUNTS PAYABLE CHECK
1051881	10/13/2011	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1051882	10/13/2011	FALCO ENTERPRISES, INC	R	1600.00	ACCOUNTS PAYABLE CHECK
1051883	10/13/2011	FEDERAL EXPRESS CORPORATI	R	17.80	ACCOUNTS PAYABLE CHECK
1051884	10/13/2011	GOODWILL INDUSTRIES OF S.	R	4656.27	ACCOUNTS PAYABLE CHECK
1051885	10/13/2011	HARO & STEWART, LLC	R	396.00	ACCOUNTS PAYABLE CHECK
1051886	10/13/2011	KAY HAZEN AND COMPANY	R	3000.00	ACCOUNTS PAYABLE CHECK
1051887	10/13/2011	IMAGE MARKETING CONCEPTS	R	31.25	ACCOUNTS PAYABLE CHECK
1051888	10/13/2011	INFOSAT COMMUNICATIONS	R	437.95	ACCOUNTS PAYABLE CHECK
1051889	10/13/2011	INQUIPCO	R	5850.00	ACCOUNTS PAYABLE CHECK
1051890	10/13/2011	JOHN WAYNE AIRPORT	R	90.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 10/13/11
 TIME: 14:03:29

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/13/2011'

Account Number	Date	Description	Amount	Account Type	Check Status
1051891	10/13/2011	KC'S PLUMBING	375.00	ACCOUNTS PAYABLE	CHECK
1051892	10/13/2011	JAMES B KLESS DBA SWAMP C	495.00	ACCOUNTS PAYABLE	CHECK
1051893	10/13/2011	GIGI KRAMER	2079.50	ACCOUNTS PAYABLE	CHECK
1051894	10/13/2011	LIGHTSQUARED LP	241.90	ACCOUNTS PAYABLE	CHECK
1051895	10/13/2011	MILLER'S CRIME SCENE REST	2817.50	ACCOUNTS PAYABLE	CHECK
1051896	10/13/2011	EDWARD MOORE	100.00	ACCOUNTS PAYABLE	CHECK
1051897	10/13/2011	NAHRO	340.00	ACCOUNTS PAYABLE	CHECK
1051898	10/13/2011	NATIONAL SCHOOL PRODUCTS	289.38	ACCOUNTS PAYABLE	CHECK
1051899	10/13/2011	NATIONAL SERVICE & CONTRO	285.00	ACCOUNTS PAYABLE	CHECK
1051900	10/13/2011	OFFICE DEPOT	0.00	VOID: MULTI STUB	CHECK
1051901	10/13/2011	OFFICE DEPOT	3348.10	ACCOUNTS PAYABLE	CHECK
1051902	10/13/2011	PADILLA TREE SERVICE	55845.90	ACCOUNTS PAYABLE	CHECK
1051903	10/13/2011	PALM SPRINGS DESERT RESOR	69162.64	ACCOUNTS PAYABLE	CHECK
1051904	10/13/2011	PALM SPRINGS LIFE MAGAZIN	1000.00	ACCOUNTS PAYABLE	CHECK
1051905	10/13/2011	PALM SPRINGS PLUMBING CO.	320.35	ACCOUNTS PAYABLE	CHECK
1051906	10/13/2011	PALM SPRINGS SUN-UP ROTAR	245.00	ACCOUNTS PAYABLE	CHECK
1051907	10/13/2011	PARKHOUSE TIRE INC	11949.98	ACCOUNTS PAYABLE	CHECK
1051908	10/13/2011	RICH PARZINSKY FOOLS INC	750.00	ACCOUNTS PAYABLE	CHECK
1051909	10/13/2011	PANTON DOOR & GATE	1016.00	ACCOUNTS PAYABLE	CHECK
1051910	10/13/2011	PERISCOPE HOLDINGS, INC.	15900.00	ACCOUNTS PAYABLE	CHECK
1051911	10/13/2011	PLANIT REPROGRAPHS	446.04	ACCOUNTS PAYABLE	CHECK
1051912	10/13/2011	PURE PLANET WATER, INC.	142.56	ACCOUNTS PAYABLE	CHECK
1051913	10/13/2011	RCL/EA	100.00	ACCOUNTS PAYABLE	CHECK
1051914	10/13/2011	RJSELO ENGINEERING SOLJTI	14274.66	ACCOUNTS PAYABLE	CHECK
1051915	10/13/2011	RIVERSIDE COUNTY FIRE CHI	200.00	ACCOUNTS PAYABLE	CHECK
1051916	10/13/2011	RIVERSIDE COUNTY SHERIFF	41314.00	ACCOUNTS PAYABLE	CHECK
1051917	10/13/2011	RTI (RESEARCH TECHNOLOGY	284.72	ACCOUNTS PAYABLE	CHECK
1051918	10/13/2011	RUTAN & TUCKER	6291.94	ACCOUNTS PAYABLE	CHECK
1051919	10/13/2011	SIMON CONTRACTING	1541.00	ACCOUNTS PAYABLE	CHECK
1051920	10/13/2011	SOUTHERN CALIFORNIA EDISO	17813.53	ACCOUNTS PAYABLE	CHECK
1051921	10/13/2011	SPRINT/ NEXTEL CORPORATIO	4574.85	ACCOUNTS PAYABLE	CHECK
1051922	10/13/2011	STERICYCLE, INC	561.94	ACCOUNTS PAYABLE	CHECK
1051923	10/13/2011	KENNY STRICKLAND, INC	1046.05	ACCOUNTS PAYABLE	CHECK
1051924	10/13/2011	SUNBELT FLOORING	6250.00	ACCOUNTS PAYABLE	CHECK
1051925	10/13/2011	SUNGARD PUBLIC SECTOR PEN	93.49	ACCOUNTS PAYABLE	CHECK
1051926	10/13/2011	SUPERIOR READY MIX CONCRE	254.18	ACCOUNTS PAYABLE	CHECK
1051927	10/13/2011	SUPERMEDIA LLC	75.75	ACCOUNTS PAYABLE	CHECK
1051928	10/13/2011	THETFORD WEB DEVELOPMENT,	25.00	ACCOUNTS PAYABLE	CHECK
1051929	10/13/2011	TIME WARNER CABLE	1095.01	ACCOUNTS PAYABLE	CHECK
1051930	10/13/2011	TRI-CITY LINEN	140.00	ACCOUNTS PAYABLE	CHECK
1051931	10/13/2011	TRUTH BE TOLD POLYGRAPH,	600.00	ACCOUNTS PAYABLE	CHECK
1051932	10/13/2011	U S CUSTOMS SERVICE	523.94	ACCOUNTS PAYABLE	CHECK
1051933	10/13/2011	UNDERGROUND SERVICE ALERT	253.50	ACCOUNTS PAYABLE	CHECK
1051934	10/13/2011	UNITED RENTALS	527.86	ACCOUNTS PAYABLE	CHECK
1051935	10/13/2011	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUB	CHECK
1051936	10/13/2011	US BANK CORPORATE PAYMENT	22517.40	ACCOUNTS PAYABLE	CHECK
1051937	10/13/2011	VALLEY LOCK & SAFE	231.36	ACCOUNTS PAYABLE	CHECK
1051938	10/13/2011	VCA DESERT ANIMAL HOSPITA	734.87	ACCOUNTS PAYABLE	CHECK
1051939	10/13/2011	VERIZON CALIFORNIA	11313.66	ACCOUNTS PAYABLE	CHECK
1051940	10/13/2011	VERIZON WIRELESS	0.00	VOID: MULTI STUB	CHECK
1051941	10/13/2011	VERIZON WIRELESS	5895.39	ACCOUNTS PAYABLE	CHECK
1051942	10/13/2011	VIC VICKERS	75.00	ACCOUNTS PAYABLE	CHECK
1051943	10/13/2011	MICHAEL VOLPONE	150.00	ACCOUNTS PAYABLE	CHECK
1051944	10/13/2011	DIANA WACKETT	30.00	ACCOUNTS PAYABLE	CHECK
1051945	10/13/2011	WAXIE SANITARY SUPPLY	1195.09	ACCOUNTS PAYABLE	CHECK
1051946	10/13/2011	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1051947	10/13/2011	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1051948	10/13/2011	WOODRUFF, SPRADLIN & SMAR	79712.02	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 10/13/11
 TIME: 14:03:29

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='10/13/2011'

1051949	10/13/2011	YOSHI LAWMOWER SHOP, LLC	R	306.84	ACCOUNTS PAYABLE	CHECK
1051950	10/13/2011	ZUMAR INDUSTRIES	R	581.85	ACCOUNTS PAYABLE	CHECK
1051951	10/13/2011	UNITED CONDOMINIUM CORP	R	110000.00	ACCOUNTS PAYABLE	CHECK
1051952	10/13/2011	CIMA, INC	R	1011.61	ACCOUNTS PAYABLE	CHECK
1051953	10/13/2011	REGISTRAR OF VOTERS	R	35.00	ACCOUNTS PAYABLE	CHECK
1051954	10/13/2011	US POSTAL SERVICE	R	88.00	ACCOUNTS PAYABLE	CHECK
1051955	10/13/2011	ANJILA LEB SOCK	R	3.47	ACCOUNTS PAYABLE	CHECK
1051956	10/13/2011	SMG	R	1250.00	ACCOUNTS PAYABLE	CHECK
1051957	10/13/2011	JENNIFER HENNING	R	1360.00	ACCOUNTS PAYABLE	CHECK
1051958	10/13/2011	JOHN ALLEN	R	114.33	ACCOUNTS PAYABLE	CHECK
1051959	10/13/2011	SCOTT A VENTURA	R	30.00	ACCOUNTS PAYABLE	CHECK
1051960	10/13/2011	SANG WANG	R	52.00	ACCOUNTS PAYABLE	CHECK
1051961	10/13/2011	GUADALUPE CALDERON	R	100.00	ACCOUNTS PAYABLE	CHECK
1051962	10/13/2011	RANDY COBB	R	29.97	ACCOUNTS PAYABLE	CHECK
1051963	10/13/2011	MARIE MONTENEGRO	R	92.00	ACCOUNTS PAYABLE	CHECK
1051964	10/13/2011	SOUTHERN CALIFORNIA EDISO	R	8100.00	ACCOUNTS PAYABLE	CHECK
1051965	10/13/2011	STEFANIE CAMPBELL	R	655.00	ACCOUNTS PAYABLE	CHECK
1051966	10/13/2011	CARY CARRILLO	R	655.00	ACCOUNTS PAYABLE	CHECK
1051967	10/13/2011	CBIA	R	225.00	ACCOUNTS PAYABLE	CHECK
1051968	10/13/2011	DONALD CRAGER	R	642.00	ACCOUNTS PAYABLE	CHECK
1051969	10/13/2011	MATTHEW CRAMPTON	R	655.00	ACCOUNTS PAYABLE	CHECK
1051970	10/13/2011	DEPARTMENT OF JUSTICE	R	655.00	ACCOUNTS PAYABLE	CHECK
1051971	10/13/2011	DON FALLON	R	104.00	ACCOUNTS PAYABLE	CHECK
1051972	10/13/2011	SHAWN FLINN	R	510.00	ACCOUNTS PAYABLE	CHECK
1051973	10/13/2011	ISAAC HACKBARTH	R	655.00	ACCOUNTS PAYABLE	CHECK
1051974	10/13/2011	CHRISTOPHER JAEGER	R	288.16	ACCOUNTS PAYABLE	CHECK
1051975	10/13/2011	JOSHUA CROCKER	R	655.00	ACCOUNTS PAYABLE	CHECK
1051976	10/13/2011	KOGA INSTITUTE	R	400.00	ACCOUNTS PAYABLE	CHECK
1051977	10/13/2011	MARCUS LITCH	R	2250.00	ACCOUNTS PAYABLE	CHECK
1051978	10/13/2011	CAROLYN NOTTIE-PETTY CASH	R	9.78	ACCOUNTS PAYABLE	CHECK
1051979	10/13/2011	ROB W. PARKINS	R	368.11	ACCOUNTS PAYABLE	CHECK
1051980	10/13/2011	POLICE TRAINING CONSULTAN	R	134.31	ACCOUNTS PAYABLE	CHECK
1051981	10/13/2011	RIO HONDO COLLEGE	R	1100.00	ACCOUNTS PAYABLE	CHECK
1051982	10/13/2011	ANNJOHNETTE CURTIS	R	30.00	ACCOUNTS PAYABLE	CHECK
1051983	10/13/2011	MARIANA DUSPIVA	R	12.21	ACCOUNTS PAYABLE	CHECK
1051984	10/13/2011	JUAN LUACES	R	451.80	ACCOUNTS PAYABLE	CHECK
1051985	10/13/2011	EDGAR KUCKELKORN	R	77.40	ACCOUNTS PAYABLE	CHECK
1051986	10/13/2011	LORRIE LAUER	R	179.20	ACCOUNTS PAYABLE	CHECK
1051987	10/13/2011	THE MUSIC SCHOOL	R	615.20	ACCOUNTS PAYABLE	CHECK
1051988	10/13/2011	ROMAN PELLUM	R	216.00	ACCOUNTS PAYABLE	CHECK
1051989	10/13/2011	RON WEST	R	362.60	ACCOUNTS PAYABLE	CHECK
1051990	10/13/2011	ADVANCED INC.	R	250.80	ACCOUNTS PAYABLE	CHECK
1051991	10/13/2011	JAIME DE LA ROSA	R	1715.00	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				146.81	ACCOUNTS PAYABLE	CHECK
				678104.32		

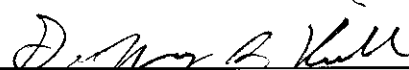
TOTAL REPORT 678104.32

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-15-11 BY WARRANTS NUMBERED 417030 THROUGH 417055 TOTALING \$37,354.38, LIABILITY CHECKS NUMBERED 1051992 THROUGH 1052016 TOTALING \$127,374.28, FIVE WIRE TRANSFERS FOR \$47,523.59, AND THREE ELECTRONIC ACH DEBITS OF \$1,011,426.70, IN THE AGGREGATE AMOUNT OF \$1,223,678.95, 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 417030 through 417055, liability checks numbered 1051992 through 1052016, 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 16th day of November, 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