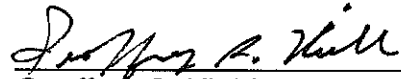


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1044546 THROUGH 1044689 IN THE AGGREGATE AMOUNT OF \$3,332,149.43, 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 1044546 through 1044689 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20th day of October, 2010.

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.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 09/30/10
 TIME: 11:35:00

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: chkstat.rundate='09/30/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1044546	09/30/2010	ACE PARKING MANAGEMENT, I	R	46226.00	ACCOUNTS PAYABLE CHECK
1044547	09/30/2010	ADMINSURE INC	R	17107.00	ACCOUNTS PAYABLE CHECK
1044548	09/30/2010	ACTWA	R	13478.55	ACCOUNTS PAYABLE CHECK
1044549	09/30/2010	AIR DUCT CLEANING COMPANY	R	12403.00	ACCOUNTS PAYABLE CHECK
1044550	09/30/2010	AMBER STONE PROMOTIONS	R	250.00	ACCOUNTS PAYABLE CHECK
1044551	09/30/2010	AMERICAN ASPHALT SOUTH, I	R	70533.78	ACCOUNTS PAYABLE CHECK
1044552	09/30/2010	AMERICAN ASSOCIATION OF A	R	1800.00	ACCOUNTS PAYABLE CHECK
1044553	09/30/2010	AMERICAN FORENSIC NURSES	R	3505.00	ACCOUNTS PAYABLE CHECK
1044554	09/30/2010	ANIMAL MEDICAL HOSPITAL	R	201.35	ACCOUNTS PAYABLE CHECK
1044555	09/30/2010	ARABICA COFFEE CO	R	142.50	ACCOUNTS PAYABLE CHECK
1044556	09/30/2010	B&M AIR CONDITIONING	R	5530.50	ACCOUNTS PAYABLE CHECK
1044557	09/30/2010	BAKER & TAYLOR BOOKS	R	3476.22	ACCOUNTS PAYABLE CHECK
1044558	09/30/2010	BAKER & TAYLOR ENTERTAINM	R	554.55	ACCOUNTS PAYABLE CHECK
1044559	09/30/2010	THE BANK OF NEW YORK MELL	R	8786.00	ACCOUNTS PAYABLE CHECK
1044560	09/30/2010	BIRCH COMMUNICATIONS, INC	R	686.61	ACCOUNTS PAYABLE CHECK
1044561	09/30/2010	ESTILL TRACY SHAKE	R	22.00	ACCOUNTS PAYABLE CHECK
1044562	09/30/2010	BLUE SHIELD OF CALIFORNIA	R	241046.49	ACCOUNTS PAYABLE CHECK
1044563	09/30/2010	BURTEC ENVIRONMENTAL	R	2400.00	ACCOUNTS PAYABLE CHECK
1044564	09/30/2010	CALIFORNIA DESERT ASSOC O	R	60.00	ACCOUNTS PAYABLE CHECK
1044565	09/30/2010	THE CANINE SPA	R	118.00	ACCOUNTS PAYABLE CHECK
1044566	09/30/2010	CANON BUSINESS SOLUTIONS	R	2700.00	ACCOUNTS PAYABLE CHECK
1044567	09/30/2010	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1044568	09/30/2010	CAREERTRACK INC	R	298.00	ACCOUNTS PAYABLE CHECK
1044569	09/30/2010	CARRIER CORPORATION	R	40096.13	ACCOUNTS PAYABLE CHECK
1044570	09/30/2010	CATHEDRAL CITY CHAMBER OF	R	125.00	ACCOUNTS PAYABLE CHECK
1044571	09/30/2010	CATHEDRAL CITY REDEVELOPM	R	6658.33	ACCOUNTS PAYABLE CHECK
1044572	09/30/2010	CDR-DATA	R	387.83	ACCOUNTS PAYABLE CHECK
1044573	09/30/2010	COCA COLA BOTTLING CO	R	199.08	ACCOUNTS PAYABLE CHECK
1044574	09/30/2010	COMDYN, LLC DBA COMDYN PS	R	2779.22	ACCOUNTS PAYABLE CHECK
1044575	09/30/2010	COMSERCO	R	600.00	ACCOUNTS PAYABLE CHECK
1044576	09/30/2010	KENNETH CONDIT	R	24.92	ACCOUNTS PAYABLE CHECK
1044577	09/30/2010	COUNTY OF RIVERSIDE-TLMA	R	2227416.50	ACCOUNTS PAYABLE CHECK
1044578	09/30/2010	DELL MARKETING L.P.	R	2801.60	ACCOUNTS PAYABLE CHECK
1044579	09/30/2010	DEPARTMENT OF CORONER	R	200.00	ACCOUNTS PAYABLE CHECK
1044580	09/30/2010	DEPARTMENT OF JUSTICE	R	115.00	ACCOUNTS PAYABLE CHECK
1044581	09/30/2010	DESERT PERSONNEL SERVICE	R	1101.80	ACCOUNTS PAYABLE CHECK
1044582	09/30/2010	DESERT SUN	R	425.58	ACCOUNTS PAYABLE CHECK
1044583	09/30/2010	DESERT WATER AGENCY	R	33409.08	ACCOUNTS PAYABLE CHECK
1044584	09/30/2010	DESERT WATER AGENCY	R	4793.00	ACCOUNTS PAYABLE CHECK
1044585	09/30/2010	DFS FLOORING	R	120.00	ACCOUNTS PAYABLE CHECK
1044586	09/30/2010	DIIO, LLC	R	5124.00	ACCOUNTS PAYABLE CHECK
1044587	09/30/2010	DOLPHIN CAPITAL CORP	R	1500.00	ACCOUNTS PAYABLE CHECK
1044588	09/30/2010	DOOLEY ENTERPRISES, INC	R	53.33	ACCOUNTS PAYABLE CHECK
1044589	09/30/2010	DUE NORTH CONSULTING, INC	R	1348.50	ACCOUNTS PAYABLE CHECK
1044590	09/30/2010	GAVIN M GEAR	R	950.00	ACCOUNTS PAYABLE CHECK
1044591	09/30/2010	EMPLOYMENT DEVELOPMENT DE	R	2191.58	ACCOUNTS PAYABLE CHECK
1044592	09/30/2010	ESSIL CORP	R	1439.35	ACCOUNTS PAYABLE CHECK
1044593	09/30/2010	ESSER AIR CONDITIONING &	R	26483.92	ACCOUNTS PAYABLE CHECK
1044594	09/30/2010	EXDESK.COM	R	348.00	ACCOUNTS PAYABLE CHECK
1044595	09/30/2010	FALCO ENTERPRISES, INC	R	199.00	ACCOUNTS PAYABLE CHECK
1044596	09/30/2010	FEDERAL EXPRESS CORPORATI	R	187.59	ACCOUNTS PAYABLE CHECK
1044597	09/30/2010	GRANITE CONSTRUCTION COMP	R	146.47	ACCOUNTS PAYABLE CHECK
1044598	09/30/2010	HIGH TECH IRRIGATION INC	R	31554.90	ACCOUNTS PAYABLE CHECK
1044599	09/30/2010		R	4404.38	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 09/30/10
 TIME: 11:35:00

SELECTION CRITERIA: chkstat.rundate='09/30/2010'

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 3/11

Account Number	Date	Vendor Name	Amount	Account Type	Check Status
1044600	09/30/2010	HLP INC	5220.00	ACCOUNTS PAYABLE	CHECK
1044601	09/30/2010	INDIAN WELLS CHAMBER OF C	100.00	ACCOUNTS PAYABLE	CHECK
1044602	09/30/2010	INTERNATIONAL CODE COUNCI	229.41	ACCOUNTS PAYABLE	CHECK
1044603	09/30/2010	JIMMY'S EQUIPMENT & TURF	210.71	ACCOUNTS PAYABLE	CHECK
1044604	09/30/2010	KAREN VOGEL - TREASURER-	77.58	ACCOUNTS PAYABLE	CHECK
1044605	09/30/2010	LA QUINTA CHAMBER OF COMM	60.00	ACCOUNTS PAYABLE	CHECK
1044606	09/30/2010	LANGUAGE LINE SERVICES	16.79	ACCOUNTS PAYABLE	CHECK
1044607	09/30/2010	LOOPNET	119.00	ACCOUNTS PAYABLE	CHECK
1044608	09/30/2010	LOS ANGELES TIMES	88.80	ACCOUNTS PAYABLE	CHECK
1044609	09/30/2010	LYDIA SAUBEL	45.00	ACCOUNTS PAYABLE	CHECK
1044610	09/30/2010	MAXWELL SECURITY SERVICES	8885.00	ACCOUNTS PAYABLE	CHECK
1044611	09/30/2010	METRO VIDEO SYSTEMS, INC.	1625.26	ACCOUNTS PAYABLE	CHECK
1044612	09/30/2010	MICHAEL BRANDMAN ASSOC	10943.24	ACCOUNTS PAYABLE	CHECK
1044613	09/30/2010	MOBILE MINI LLC - CA	89.36	ACCOUNTS PAYABLE	CHECK
1044614	09/30/2010	MUZAK LLC	72.50	ACCOUNTS PAYABLE	CHECK
1044615	09/30/2010	NORTH AMERICAN COMMUNICAT	110.75	ACCOUNTS PAYABLE	CHECK
1044616	09/30/2010	OFFICE DEPOT	0.00	VOID: MULTI STUB	CHECK
1044617	09/30/2010	OFFICE DEPOT	4032.95	ACCOUNTS PAYABLE	CHECK
1044618	09/30/2010	PALM CANYON SMOKE SHOP	2420.62	ACCOUNTS PAYABLE	CHECK
1044619	09/30/2010	PALM DESERT CHAMBER OF CO	500.00	ACCOUNTS PAYABLE	CHECK
1044620	09/30/2010	PALM SPRINGS ANIMAL HOSPI	108.00	ACCOUNTS PAYABLE	CHECK
1044621	09/30/2010	PALM SPRINGS CHAMBER OF C	100.00	ACCOUNTS PAYABLE	CHECK
1044622	09/30/2010	PALM SPRINGS PLUMBING CO.	350.14	ACCOUNTS PAYABLE	CHECK
1044623	09/30/2010	POLICE THE LAW ENFORCEMEN	20.00	ACCOUNTS PAYABLE	CHECK
1044624	09/30/2010	PROFORMA PRINT & PROMOTIO	707.19	ACCOUNTS PAYABLE	CHECK
1044625	09/30/2010	PSWSINC/RAYNE WATER	70.00	ACCOUNTS PAYABLE	CHECK
1044626	09/30/2010	RANCHO MIRAGE CHAMBER OF	150.00	ACCOUNTS PAYABLE	CHECK
1044627	09/30/2010	RES COMMUNICATIONS	146.25	ACCOUNTS PAYABLE	CHECK
1044628	09/30/2010	REVENUE EXPERTS, INC.	1040.00	ACCOUNTS PAYABLE	CHECK
1044629	09/30/2010	RIVERSIDE TOP SCALE INC	382.74	ACCOUNTS PAYABLE	CHECK
1044630	09/30/2010	SCOTT TIMBERLAKE	5000.00	ACCOUNTS PAYABLE	CHECK
1044631	09/30/2010	THE SHREDDERS	184775.78	ACCOUNTS PAYABLE	CHECK
1044632	09/30/2010	SIERRA LANDSCAPE COMPANY,	1200.00	ACCOUNTS PAYABLE	CHECK
1044633	09/30/2010	SIMON CONTRACTING	9078.00	ACCOUNTS PAYABLE	CHECK
1044634	09/30/2010	SIMPLEXGRINNELL	5176.22	ACCOUNTS PAYABLE	CHECK
1044635	09/30/2010	SPRINT/ NEXTEL CORPORATIO	1532.58	ACCOUNTS PAYABLE	CHECK
1044636	09/30/2010	STANDARD & POOR'S CORP	3178.25	ACCOUNTS PAYABLE	CHECK
1044637	09/30/2010	STATE FARM INS	388.08	ACCOUNTS PAYABLE	CHECK
1044638	09/30/2010	STERICYCLE, INC	170.00	ACCOUNTS PAYABLE	CHECK
1044639	09/30/2010	SYSTEMS INTEGRATION CORP.	74075.64	ACCOUNTS PAYABLE	CHECK
1044640	09/30/2010	TERRA NOVA PLANNING AND R	6095.81	ACCOUNTS PAYABLE	CHECK
1044641	09/30/2010	TOPS N BARRICADES	528.11	ACCOUNTS PAYABLE	CHECK
1044642	09/30/2010	U S CUSTOMS SERVICE	20530.64	ACCOUNTS PAYABLE	CHECK
1044643	09/30/2010	UNION BANK OF CALIFORNIA	11.38	ACCOUNTS PAYABLE	CHECK
1044644	09/30/2010	UNITED PARCEL SERVICE	56841.68	ACCOUNTS PAYABLE	CHECK
1044645	09/30/2010	US BANK CORPORATE PAYMENT	316.63	ACCOUNTS PAYABLE	CHECK
1044646	09/30/2010	USA MOBILITY WIRELESS INC	35.71	ACCOUNTS PAYABLE	CHECK
1044647	09/30/2010	V & V MANUFACTURING	1100.00	ACCOUNTS PAYABLE	CHECK
1044648	09/30/2010	DELOS VAN EARL	1158.40	ACCOUNTS PAYABLE	CHECK
1044649	09/30/2010	VERIZON BUSINESS	12888.42	ACCOUNTS PAYABLE	CHECK
1044650	09/30/2010	VERIZON CALIFORNIA	1169.28	ACCOUNTS PAYABLE	CHECK
1044651	09/30/2010	VERIZON WIRELESS	1500.00	ACCOUNTS PAYABLE	CHECK
1044652	09/30/2010	VINTAGE ASSOC INC DBA SCH	60.00	ACCOUNTS PAYABLE	CHECK
1044653	09/30/2010	LARRY WARD, COUNTY ASSESS	1200.00	ACCOUNTS PAYABLE	CHECK
1044654	09/30/2010	CARL WARREN & CO	9263.88	ACCOUNTS PAYABLE	CHECK
1044655	09/30/2010	WAXIE SANITARY SUPPLY	1434.60	ACCOUNTS PAYABLE	CHECK
1044656	09/30/2010	WEST TEST COMMUNICATIONS,	961.36	ACCOUNTS PAYABLE	CHECK
1044657	09/30/2010	WEST-LITE SUPPLY CO.			

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 09/30/10

TIME: 11:35:00

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3

ACCTPA21

ACCOUNTING PERIOD: 3/11

SELECTION CRITERIA: chkstat.rundate='09/30/2010'

1044658	09/30/2010	YOSHI LAWMOWER SHOP	R	89.44	ACCOUNTS PAYABLE	CHECK
1044659	09/30/2010	ALEJANDRO MARTINEZ	R	145.46	ACCOUNTS PAYABLE	CHECK
1044660	09/30/2010	THOMAS NOLAN	R	616.70	ACCOUNTS PAYABLE	CHECK
1044661	09/30/2010	LILY OF THE VALLEY CHURCH	R	26741.93	ACCOUNTS PAYABLE	CHECK
1044662	09/30/2010	TERRY TATUM	R	649.00	ACCOUNTS PAYABLE	CHECK
1044663	09/30/2010	PALM SPRINGS CONVENTION C	R	304.50	ACCOUNTS PAYABLE	CHECK
1044664	09/30/2010	BLAKE G GOETZ	R	25.76	ACCOUNTS PAYABLE	CHECK
1044665	09/30/2010	ROBERT WRIGHT	R	300.00	ACCOUNTS PAYABLE	CHECK
1044666	09/30/2010	FRIENDS OF THE PALM SPRIN	R	551.25	ACCOUNTS PAYABLE	CHECK
1044667	09/30/2010	SHELLY LONGORIA	R	47.40	ACCOUNTS PAYABLE	CHECK
1044668	09/30/2010	SOUTHERN CALIFORNIA EDISO	R	349.92	ACCOUNTS PAYABLE	CHECK
1044669	09/30/2010	SOUTHERN CALIFORNIA EDISO	R	14434.89	ACCOUNTS PAYABLE	CHECK
1044670	09/30/2010	GUSTAVO ARAIIZA	R	975.00	ACCOUNTS PAYABLE	CHECK
1044671	09/30/2010	CATO	R	390.00	ACCOUNTS PAYABLE	CHECK
1044672	09/30/2010	SYLVIA D. FORD	R	688.25	ACCOUNTS PAYABLE	CHECK
1044673	09/30/2010	FRANK GUARINO	R	364.50	ACCOUNTS PAYABLE	CHECK
1044674	09/30/2010	SUSAN HARRIS	R	92.00	ACCOUNTS PAYABLE	CHECK
1044675	09/30/2010	DENISE JUDD	R	112.11	ACCOUNTS PAYABLE	CHECK
1044676	09/30/2010	CAROLYN NOTTE-PETTY CASH	R	385.47	ACCOUNTS PAYABLE	CHECK
1044677	09/30/2010	PUBLIC SAFETY TRAINING CO	R	220.00	ACCOUNTS PAYABLE	CHECK
1044678	09/30/2010	SILVIA PYE	R	80.00	ACCOUNTS PAYABLE	CHECK
1044679	09/30/2010	RAMON RAMIREZ	R	250.00	ACCOUNTS PAYABLE	CHECK
1044680	09/30/2010	HARVEY REED	R	870.00	ACCOUNTS PAYABLE	CHECK
1044681	09/30/2010	RIVERSIDE COUNTY SHERIFF'	R	1750.00	ACCOUNTS PAYABLE	CHECK
1044682	09/30/2010	RICHARD ROBINSON	R	93.00	ACCOUNTS PAYABLE	CHECK
1044683	09/30/2010	SAN BERNARDINO COUNTY SHE	R	300.00	ACCOUNTS PAYABLE	CHECK
1044684	09/30/2010	BETH SMITH	R	213.00	ACCOUNTS PAYABLE	CHECK
1044685	09/30/2010	TRAINING FOR SAFETY	R	285.00	ACCOUNTS PAYABLE	CHECK
1044686	09/30/2010	TANYAILE FREEMAN	R	75.50	ACCOUNTS PAYABLE	CHECK
1044687	09/30/2010	VERONICA PARTIDA	R	200.00	ACCOUNTS PAYABLE	CHECK
1044688	09/30/2010	DARRELL B. VELTZ	R	127.00	ACCOUNTS PAYABLE	CHECK
1044689	09/30/2010	VINCENZO AMODEO	R	5176.75	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				3332149.43		

TOTAL REPORT

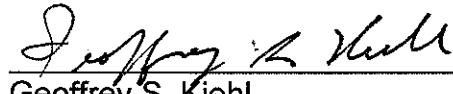
3332149.43

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-02-10 BY WARRANTS NUMBERED 416132 THROUGH 416166 TOTALING \$53,718.49, LIABILITY CHECKS NUMBERED 1044690 THROUGH 1044710 TOTALING \$125,767.73, FIVE WIRE TRANSFERS FOR \$49,638.81, AND THREE ELECTRONIC ACH DEBITS OF \$984,676.46, IN THE AGGREGATE AMOUNT OF \$1,213,801.49, 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 416132 through 416166, liability checks numbered 1044690 through 1044710, 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 3rd day of November, 2010.

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 1044711 THROUGH 1044846 IN THE AGGREGATE AMOUNT OF \$838,246.33, 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 1044711 through 1044846 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3rd day of November, 2010.

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='10/07/2010'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1044711	10/07/2010	AMERICAN LEGAL SERVICES	R	120.00	ACCOUNTS PAYABLE CHECK
1044712	10/07/2010	AMTECH ELEVATOR SERVICES	R	3769.50	ACCOUNTS PAYABLE CHECK
1044713	10/07/2010	ANIMAL HOSPITAL OF DESERT	R	149.48	ACCOUNTS PAYABLE CHECK
1044714	10/07/2010	ANIMAL MEDICAL HOSPITAL	R	412.19	ACCOUNTS PAYABLE CHECK
1044715	10/07/2010	ARTFUL TRAVELERS, LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
1044716	10/07/2010	ASAP PUMPING INC.	R	225.00	ACCOUNTS PAYABLE CHECK
1044717	10/07/2010	AT & T	R	357.60	ACCOUNTS PAYABLE CHECK
1044718	10/07/2010	AT&T MOBILITY	R	62.79	ACCOUNTS PAYABLE CHECK
1044719	10/07/2010	AT&T MOBILITY	R	102.62	ACCOUNTS PAYABLE CHECK
1044720	10/07/2010	BAKER & TAYLOR BOOKS	R	2836.36	ACCOUNTS PAYABLE CHECK
1044721	10/07/2010	BAKER & TAYLOR ENTERTAINM	R	4249.54	ACCOUNTS PAYABLE CHECK
1044722	10/07/2010	BARNES & THORNBURG	R	3750.00	ACCOUNTS PAYABLE CHECK
1044723	10/07/2010	BIO-TOX LABORATORIES	R	1539.00	ACCOUNTS PAYABLE CHECK
1044724	10/07/2010	BOEN'S/ WESTERN PUMP	R	300.00	ACCOUNTS PAYABLE CHECK
1044725	10/07/2010	BUTLER SCHEIN ANIMAL HEAL	R	1124.23	ACCOUNTS PAYABLE CHECK
1044726	10/07/2010	CADENCE COMMUNICATIONS	R	51.00	ACCOUNTS PAYABLE CHECK
1044727	10/07/2010	CANON BUSINESS SOLUTIONS	R	2711.21	ACCOUNTS PAYABLE CHECK
1044728	10/07/2010	CAPITOL SOCIAL-NES DOOR, D	R	1343.63	ACCOUNTS PAYABLE CHECK
1044729	10/07/2010	CATHEDRAL CITY REDEVELOPM	R	17600.21	ACCOUNTS PAYABLE CHECK
1044730	10/07/2010	CDW GOVERNMENT, INC.	R	4158.74	ACCOUNTS PAYABLE CHECK
1044731	10/07/2010	CINTAS CORPORATION	R	1098.20	ACCOUNTS PAYABLE CHECK
1044732	10/07/2010	CITY OF INDIO	R	200141.68	ACCOUNTS PAYABLE CHECK
1044733	10/07/2010	CLEAN ENERGY	R	3232.86	ACCOUNTS PAYABLE CHECK
1044734	10/07/2010	COCA COLA BOTTLING CO	R	464.54	ACCOUNTS PAYABLE CHECK
1044735	10/07/2010	COMSERCO	R	4438.49	ACCOUNTS PAYABLE CHECK
1044736	10/07/2010	CYRUN	R	19251.00	ACCOUNTS PAYABLE CHECK
1044737	10/07/2010	DAVIES AUTO CARE INC.	R	805.55	ACCOUNTS PAYABLE CHECK
1044738	10/07/2010	DEPARTMENT OF CONSERVATIO	R	1855.17	ACCOUNTS PAYABLE CHECK
1044739	10/07/2010	DESERT FIRE EXTINGUISHER	R	431.35	ACCOUNTS PAYABLE CHECK
1044740	10/07/2010	DESERT SUN PUBLISHING COM	R	1975.35	ACCOUNTS PAYABLE CHECK
1044741	10/07/2010	DESERT WATER AGENCY	R	22315.00	ACCOUNTS PAYABLE CHECK
1044742	10/07/2010	DHS CHAMBER	R	25.00	ACCOUNTS PAYABLE CHECK
1044743	10/07/2010	DISC MAKERS	R	327.34	ACCOUNTS PAYABLE CHECK
1044744	10/07/2010	EISENHOWER MEDICAL CENTER	R	900.00	ACCOUNTS PAYABLE CHECK
1044745	10/07/2010	ENFORCEMENT TECHNOLOGY IN	R	121.66	ACCOUNTS PAYABLE CHECK
1044746	10/07/2010	ENTERPRISE CAR RENTAL	R	10.00	ACCOUNTS PAYABLE CHECK
1044747	10/07/2010	FAMILY YMCA OF THE DESERT	R	261.00	ACCOUNTS PAYABLE CHECK
1044748	10/07/2010	FEDERAL EXPRESS CORPORATI	R	8.82	ACCOUNTS PAYABLE CHECK
1044749	10/07/2010	FUNOMWILL INFLATABLES	R	100.00	ACCOUNTS PAYABLE CHECK
1044750	10/07/2010	GOODWILL INDUSTRIES OF S.	R	4491.10	ACCOUNTS PAYABLE CHECK
1044751	10/07/2010	HEATER MEALS INC	R	14626.16	ACCOUNTS PAYABLE CHECK
1044752	10/07/2010	HIRE HANDS GRAPHIC DESIG	R	2000.00	ACCOUNTS PAYABLE CHECK
1044753	10/07/2010	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1044754	10/07/2010	ICLEI USA MEMBERSHIP	R	600.00	ACCOUNTS PAYABLE CHECK
1044755	10/07/2010	INDIAN WELLS CHAMBER OF C	R	100.00	ACCOUNTS PAYABLE CHECK
1044756	10/07/2010	INTERNATIONAL CODE COUNCI	R	416.97	ACCOUNTS PAYABLE CHECK
1044757	10/07/2010	IVCI, LLC	R	1150.00	ACCOUNTS PAYABLE CHECK
1044758	10/07/2010	JIMMY'S EQUIPMENT & TURF	R	941.73	ACCOUNTS PAYABLE CHECK
1044759	10/07/2010	KEENAN & ASSOCIATES	R	2518.00	ACCOUNTS PAYABLE CHECK
1044760	10/07/2010	KELLEY BLUE BOOK	R	162.95	ACCOUNTS PAYABLE CHECK
1044761	10/07/2010	LANCE, SOLL AND LUNGHARD,	V	0.00	VOID; MULTI STUB CHECK
1044762	10/07/2010	LANCE, SOLL AND LUNGHARD,	V	0.00	VOID; MULTI STUB CHECK
1044763	10/07/2010	LANCE, SOLL AND LUNGHARD,	V	0.00	VOID; MULTI STUB CHECK
1044764	10/07/2010	GARY LANGE, PhD	R	15650.00	ACCOUNTS PAYABLE CHECK
1044764	10/07/2010	GARY LANGE, PhD	R	750.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

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TIME: 13:16:51

CITY OF PALM SPRINGS

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SELECTION CRITERIA: chkstat.rundate='10/07/2010'

Check No	Date	Payee	Amount	Account	Check Type
1044765	10/07/2010	LAVIN AGENCY, INC	10000.00	ACCOUNTS PAYABLE	CHECK
1044766	10/07/2010	THE LOCK DOCTOR	2124.59	ACCOUNTS PAYABLE	CHECK
1044767	10/07/2010	MAGIK ENTERPRISES INC	1610.00	ACCOUNTS PAYABLE	CHECK
1044768	10/07/2010	MASTER K-9, INC.	1800.00	ACCOUNTS PAYABLE	CHECK
1044769	10/07/2010	MOBILE ID SOLUTIONS INC.	393.60	ACCOUNTS PAYABLE	CHECK
1044770	10/07/2010	MUNISERVICES	10908.93	ACCOUNTS PAYABLE	CHECK
1044771	10/07/2010	NOLO	25.46	ACCOUNTS PAYABLE	CHECK
1044772	10/07/2010	ONTRAC	161.35	ACCOUNTS PAYABLE	CHECK
1044773	10/07/2010	OSHKOSH CAPITAL	130725.26	ACCOUNTS PAYABLE	CHECK
1044774	10/07/2010	PALM SPRINGS ART MUSEUM	1500.00	ACCOUNTS PAYABLE	CHECK
1044775	10/07/2010	PALM SPRINGS HIGH SCHOOL	160.00	ACCOUNTS PAYABLE	CHECK
1044776	10/07/2010	PALM SPRINGS INTL FILM FE	50000.00	ACCOUNTS PAYABLE	CHECK
1044777	10/07/2010	PALM SPRINGS LIFE	2500.00	ACCOUNTS PAYABLE	CHECK
1044778	10/07/2010	PALM SPRINGS MOTORS	6600.87	ACCOUNTS PAYABLE	CHECK
1044779	10/07/2010	PALM SPRINGS TIRE & AUTO	483.70	ACCOUNTS PAYABLE	CHECK
1044780	10/07/2010	PARKHOUSE TIRE INC	4541.89	ACCOUNTS PAYABLE	CHECK
1044781	10/07/2010	PARKVIEW MOBILE ESTATES	234.47	ACCOUNTS PAYABLE	CHECK
1044782	10/07/2010	PAUL WEISBERG	2661.96	ACCOUNTS PAYABLE	CHECK
1044783	10/07/2010	PLANIT REPROGRAPHICS	2528.43	ACCOUNTS PAYABLE	CHECK
1044784	10/07/2010	THE PRINTING PLACE	538.31	ACCOUNTS PAYABLE	CHECK
1044785	10/07/2010	PS SMOG	52.00	ACCOUNTS PAYABLE	CHECK
1044786	10/07/2010	PSWINC/RAYNE WATER	994.80	ACCOUNTS PAYABLE	CHECK
1044787	10/07/2010	PURE PLANET WATER, INC.	143.88	ACCOUNTS PAYABLE	CHECK
1044788	10/07/2010	RADIOTRONICS INC	80.00	ACCOUNTS PAYABLE	CHECK
1044789	10/07/2010	RIVERSIDE CO AGRICULTURAL	65.76	ACCOUNTS PAYABLE	CHECK
1044790	10/07/2010	RIVERSIDE COUNTY SHERIFF	2438.93	ACCOUNTS PAYABLE	CHECK
1044791	10/07/2010	ROTARY CLUB OF PALM SPRIN	100.00	ACCOUNTS PAYABLE	CHECK
1044792	10/07/2010	SCOTT TIMBERLAKE	25000.00	ACCOUNTS PAYABLE	CHECK
1044793	10/07/2010	SHASTA FIRE PROTECTION IN	400.00	ACCOUNTS PAYABLE	CHECK
1044794	10/07/2010	SIGNATURE FLIGHT SUPPORT	379.00	ACCOUNTS PAYABLE	CHECK
1044795	10/07/2010	THE SOCO GROUP, INC.	39642.33	ACCOUNTS PAYABLE	CHECK
1044796	10/07/2010	SOUTH COAST AQMD	402.21	ACCOUNTS PAYABLE	CHECK
1044797	10/07/2010	SOUTH COAST EMERGENCY VEH	66.00	ACCOUNTS PAYABLE	CHECK
1044798	10/07/2010	SOUTH WEST TOWING, INC	54969.96	ACCOUNTS PAYABLE	CHECK
1044799	10/07/2010	SOUTHERN CALIFORNIA EDISO	5015.00	ACCOUNTS PAYABLE	CHECK
1044800	10/07/2010	SOUTHERN CALIFORNIA SOIL	5619.68	ACCOUNTS PAYABLE	CHECK
1044801	10/07/2010	STANDARD PARKING	1204.54	ACCOUNTS PAYABLE	CHECK
1044802	10/07/2010	KENNY STRICKLAND, INC	73.30	ACCOUNTS PAYABLE	CHECK
1044803	10/07/2010	SUPERIOR READY MIX CONCRE	134.81	ACCOUNTS PAYABLE	CHECK
1044804	10/07/2010	SUPERMEDIA LLC	1815.04	ACCOUNTS PAYABLE	CHECK
1044805	10/07/2010	SUZANNE DELAHANTY	2900.00	ACCOUNTS PAYABLE	CHECK
1044806	10/07/2010	TEMECULA MOTORSPORTS	673.75	ACCOUNTS PAYABLE	CHECK
1044807	10/07/2010	TIME WARNER CABLE	4579.47	ACCOUNTS PAYABLE	CHECK
1044808	10/07/2010	TOPS N BARRICADES	30859.50	ACCOUNTS PAYABLE	CHECK
1044809	10/07/2010	U S CUSTOMS SERVICE	1.07	ACCOUNTS PAYABLE	CHECK
1044810	10/07/2010	UNITED PARCEL SERVICE	533.65	ACCOUNTS PAYABLE	CHECK
1044811	10/07/2010	UNITED TRANSMISSION EXCHA	565.28	ACCOUNTS PAYABLE	CHECK
1044812	10/07/2010	US TREASURY	97.92	ACCOUNTS PAYABLE	CHECK
1044813	10/07/2010	VALLEY ANIMAL MEDICAL CEN	157.50	ACCOUNTS PAYABLE	CHECK
1044814	10/07/2010	VCA DESERT ANIMAL HOSPITA	873.11	ACCOUNTS PAYABLE	CHECK
1044815	10/07/2010	VERIZON WIRELESS	3353.96	ACCOUNTS PAYABLE	CHECK
1044816	10/07/2010	CARL WARREN & CO	2155.86	ACCOUNTS PAYABLE	CHECK
1044817	10/07/2010	WEINGARTEN & ROUGH	939.48	ACCOUNTS PAYABLE	CHECK
1044818	10/07/2010	WESTJET	30000.00	ACCOUNTS PAYABLE	CHECK
1044819	10/07/2010	WILLDAN FINANCIAL SERVICE	500.00	ACCOUNTS PAYABLE	CHECK
1044820	10/07/2010	WIZARDS PARTY HOUSE	1121.14	ACCOUNTS PAYABLE	CHECK
1044821	10/07/2010	WRIGHT EXPRESSES	9462.46	ACCOUNTS PAYABLE	CHECK
1044822	10/07/2010	ZUMAR INDUSTRIES		ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='10/07/2010'

Check Number	Date	Payee	Amount	Account Type	Check Type
1044823	10/07/2010	ALLEN F. SMOOT & ASSOCIAT	14000.00	ACCOUNTS PAYABLE	CHECK
1044824	10/07/2010	WOMEN LEADER'S FORUM	75.00	ACCOUNTS PAYABLE	CHECK
1044825	10/07/2010	TRANSPORTATION SECURITY C	4000.00	ACCOUNTS PAYABLE	CHECK
1044826	10/07/2010	CONSTRUCTION EXAM CENTER	995.00	ACCOUNTS PAYABLE	CHECK
1044827	10/07/2010	TERRY TATUM	110.00	ACCOUNTS PAYABLE	CHECK
1044828	10/07/2010	PALM SPRINGS CONVENTION C	402.72	ACCOUNTS PAYABLE	CHECK
1044829	10/07/2010	FIRST AMERICAN TITLE COMP	3349.00	ACCOUNTS PAYABLE	CHECK
1044830	10/07/2010	RICHARD H COOK JR	1800.00	ACCOUNTS PAYABLE	CHECK
1044831	10/07/2010	SCOTT A VENTURA	65.00	ACCOUNTS PAYABLE	CHECK
1044832	10/07/2010	MITCHELL N WHITE	1500.00	ACCOUNTS PAYABLE	CHECK
1044833	10/07/2010	SOUTHERN CALIFORNIA EDISO	3159.95	ACCOUNTS PAYABLE	CHECK
1044834	10/07/2010	GERALD BUCKLIN	15.00	ACCOUNTS PAYABLE	CHECK
1044835	10/07/2010	CALIFORNIA PEER SUPPORT A	240.00	ACCOUNTS PAYABLE	CHECK
1044836	10/07/2010	DAVID DOMINGUEZ	450.84	ACCOUNTS PAYABLE	CHECK
1044837	10/07/2010	MICHAEL DONOVAN	15.00	ACCOUNTS PAYABLE	CHECK
1044838	10/07/2010	ARTHUR ENDERLE	15.00	ACCOUNTS PAYABLE	CHECK
1044839	10/07/2010	GRISELDA LOPEZ	54.70	ACCOUNTS PAYABLE	CHECK
1044840	10/07/2010	JOHN MEJIA	15.00	ACCOUNTS PAYABLE	CHECK
1044841	10/07/2010	JARVIS CRAWFORD	77.00	ACCOUNTS PAYABLE	CHECK
1044842	10/07/2010	WILLIAM S HANSMEYER	426.00	ACCOUNTS PAYABLE	CHECK
1044843	10/07/2010	JORGE GARCIA	300.00	ACCOUNTS PAYABLE	CHECK
1044844	10/07/2010	KIWANAS CLUB OF THE DESER	184.00	ACCOUNTS PAYABLE	CHECK
1044845	10/07/2010	ROSA ROMO	462.41	ACCOUNTS PAYABLE	CHECK
1044846	10/07/2010	ZAMARA SEPULVEDA	300.00	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			838246.33		

TOTAL REPORT

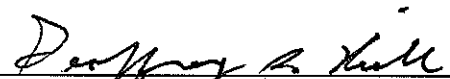
838246.33

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1044847 THROUGH 1045040 IN THE AGGREGATE AMOUNT OF \$1,976,491.21, 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 1044847 through 1045040 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3rd day of November, 2010.

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: 10/14/10
 TIME: 14:05:22
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='10/14/2010'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1044847	10/14/2010	ABLE CARD, LLC	R	6500.80	ACCOUNTS PAYABLE CHECK
1044848	10/14/2010	ADVANCED INC.	R	800.00	ACCOUNTS PAYABLE CHECK
1044849	10/14/2010	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1044850	10/14/2010	ALL STAR GLASS	R	1068.38	ACCOUNTS PAYABLE CHECK
1044851	10/14/2010	AMERICAN FORENSIC NURSES	R	776.00	ACCOUNTS PAYABLE CHECK
1044852	10/14/2010	ANIMAL HOSPITAL OF DESERT	R	149.48	ACCOUNTS PAYABLE CHECK
1044853	10/14/2010	ANIMAL MEDICAL HOSPITAL	V	0.00	VOID: MULTI STUB CHECK
1044854	10/14/2010	ANIMAL MEDICAL HOSPITAL	R	847.17	ACCOUNTS PAYABLE CHECK
1044855	10/14/2010	ANTHEM BLUE CROSS	R	482.29	ACCOUNTS PAYABLE CHECK
1044856	10/14/2010	ANTHEM BLUE CROSS	R	233260.55	ACCOUNTS PAYABLE CHECK
1044857	10/14/2010	ASAP PUMPING INC.	R	225.00	ACCOUNTS PAYABLE CHECK
1044858	10/14/2010	ATOM ENGINEERING	R	3901.00	ACCOUNTS PAYABLE CHECK
1044859	10/14/2010	B&M AIR CONDITIONING	R	4937.50	ACCOUNTS PAYABLE CHECK
1044860	10/14/2010	BACKGROUND INVESTIGATIONS	R	45.00	ACCOUNTS PAYABLE CHECK
1044861	10/14/2010	BAKER & TAYLOR ENTERTAINM	R	2167.15	ACCOUNTS PAYABLE CHECK
1044862	10/14/2010	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1044863	10/14/2010	BEST SIGNS INC	R	1011.38	ACCOUNTS PAYABLE CHECK
1044864	10/14/2010	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1044865	10/14/2010	C.A.P.E. ACCOUNTING	R	45.00	ACCOUNTS PAYABLE CHECK
1044866	10/14/2010	CALIF BUILDING STANDARDS	R	892.51	ACCOUNTS PAYABLE CHECK
1044867	10/14/2010	CARRIER CORPORATION	R	7840.00	ACCOUNTS PAYABLE CHECK
1044868	10/14/2010	CDR-DATA	R	381.12	ACCOUNTS PAYABLE CHECK
1044869	10/14/2010	CINTAS CORPORATION	R	0.00	VOID: MULTI STUB CHECK
1044870	10/14/2010	CINTAS CORPORATION	V	1587.46	ACCOUNTS PAYABLE CHECK
1044871	10/14/2010	CINTAS FAS LOCKBOX 636525	R	145.89	ACCOUNTS PAYABLE CHECK
1044872	10/14/2010	CITATION MANAGEMENT	R	495.10	ACCOUNTS PAYABLE CHECK
1044873	10/14/2010	COACHELLA VALLEY ASSOCIAT	R	9187.20	ACCOUNTS PAYABLE CHECK
1044874	10/14/2010	COCA COLA BOTTLING CO	R	162.94	ACCOUNTS PAYABLE CHECK
1044875	10/14/2010	COMPRESSED AIR SPECIALTIE	R	210.00	ACCOUNTS PAYABLE CHECK
1044876	10/14/2010	KENNETH CONDIT	R	24.12	ACCOUNTS PAYABLE CHECK
1044877	10/14/2010	COUNTY OF RIVERSIDE--AUDI	R	3183.00	ACCOUNTS PAYABLE CHECK
1044878	10/14/2010	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1044879	10/14/2010	CRIME PREVENTION OUTREACH	R	594.00	ACCOUNTS PAYABLE CHECK
1044880	10/14/2010	DELL MARKETING L.P.	R	1586.25	ACCOUNTS PAYABLE CHECK
1044881	10/14/2010	DEPARTMENT OF JUSTICE	R	245.00	ACCOUNTS PAYABLE CHECK
1044882	10/14/2010	DESERT FIRE EXTINGUISHER	R	328.63	ACCOUNTS PAYABLE CHECK
1044883	10/14/2010	DESERT LANDSCAPE & IRRIGA	R	1800.00	ACCOUNTS PAYABLE CHECK
1044884	10/14/2010	DESERT OASIS HEALTHCARE	R	340.00	ACCOUNTS PAYABLE CHECK
1044885	10/14/2010	DESERT PERSONNEL SERVICE	R	1432.34	ACCOUNTS PAYABLE CHECK
1044886	10/14/2010	DESERT SUN PUBLISHING COM	R	622.36	ACCOUNTS PAYABLE CHECK
1044887	10/14/2010	DESERT WATER AGENCY	R	10825.00	ACCOUNTS PAYABLE CHECK
1044888	10/14/2010	DESERT WATER AGENCY	R	1263.42	ACCOUNTS PAYABLE CHECK
1044889	10/14/2010	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1044890	10/14/2010	DIVERSIFIED RISK INSURANC	R	146.64	ACCOUNTS PAYABLE CHECK
1044891	10/14/2010	DORKEN ENGINEERING	R	28382.90	ACCOUNTS PAYABLE CHECK
1044892	10/14/2010	DOOLEY ENTERPRISES, INC	R	7721.25	ACCOUNTS PAYABLE CHECK
1044893	10/14/2010	E. R. BLOCK PLUMBING, INC	R	149.70	ACCOUNTS PAYABLE CHECK
1044894	10/14/2010	ELECTRIC MOTOR SERVICE	R	1610.99	ACCOUNTS PAYABLE CHECK
1044895	10/14/2010	ESCALANTE ARCHITECTS	R	1971.98	ACCOUNTS PAYABLE CHECK
1044896	10/14/2010	ESGIL CORP	R	10069.18	ACCOUNTS PAYABLE CHECK
1044897	10/14/2010	ESSER AIR CONDITIONING &	R	35.00	ACCOUNTS PAYABLE CHECK
1044898	10/14/2010	DAVID EVANS & ASSOCIATES	R	4567.95	ACCOUNTS PAYABLE CHECK
1044899	10/14/2010	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1044900	10/14/2010	CHRIS W FOSTER INC	R	1010.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='10/14/2010'

Account Number	Date	Vendor Name	Amount	Account Type	Check Status
1044901	10/14/2010	FULVON DISTRIBUTING	226.54	ACCOUNTS PAYABLE	CHECK
1044902	10/14/2010	G & M CONSTRUCTION	48406.65	ACCOUNTS PAYABLE	CHECK
1044903	10/14/2010	MICHAEL C GALLOWAY	75.00	ACCOUNTS PAYABLE	CHECK
1044904	10/14/2010	ERIC L. HART	75.00	ACCOUNTS PAYABLE	CHECK
1044905	10/14/2010	JOHN HATHAWAY	75.00	ACCOUNTS PAYABLE	CHECK
1044906	10/14/2010	J. T. HAYES	150.00	ACCOUNTS PAYABLE	CHECK
1044907	10/14/2010	LAWRENCE HEISKELL	75.00	ACCOUNTS PAYABLE	CHECK
1044908	10/14/2010	HIGH LINE CORPORATION	29572.00	ACCOUNTS PAYABLE	CHECK
1044909	10/14/2010	HILTON PALM SPRINGS RESOR	424.96	ACCOUNTS PAYABLE	CHECK
1044910	10/14/2010	INSTITUTE FOR SUPPLY MGMT	170.00	ACCOUNTS PAYABLE	CHECK
1044911	10/14/2010	INTERNATIONAL CODE COUNCI	317.24	ACCOUNTS PAYABLE	CHECK
1044912	10/14/2010	THE J P COOKE CO	83.27	ACCOUNTS PAYABLE	CHECK
1044913	10/14/2010	JIMMY'S EQUIPMENT & TURF	305.87	ACCOUNTS PAYABLE	CHECK
1044914	10/14/2010	JOHN BEAN TECHNOLOGIES CO	1246.25	ACCOUNTS PAYABLE	CHECK
1044915	10/14/2010	KC'S PLUMBING	325.00	ACCOUNTS PAYABLE	CHECK
1044916	10/14/2010	GIGI KRAMER	1085.00	ACCOUNTS PAYABLE	CHECK
1044917	10/14/2010	LA SALLE LIGHTING SERVICE	979.79	ACCOUNTS PAYABLE	CHECK
1044918	10/14/2010	GARY LANGE, PHD	150.00	ACCOUNTS PAYABLE	CHECK
1044919	10/14/2010	LEAGUE OF CALIFORNIA CITI	100.00	ACCOUNTS PAYABLE	CHECK
1044920	10/14/2010	THE LOCK DOCTOR	44.86	ACCOUNTS PAYABLE	CHECK
1044921	10/14/2010	KEVIN LU	75.00	ACCOUNTS PAYABLE	CHECK
1044922	10/14/2010	MAGIK ENTERPRISES INC	907.50	ACCOUNTS PAYABLE	CHECK
1044923	10/14/2010	JOSE MAZZARELLI	75.00	ACCOUNTS PAYABLE	CHECK
1044924	10/14/2010	METROPOLITAN LIFE INSURAN	19777.36	ACCOUNTS PAYABLE	CHECK
1044925	10/14/2010	MORENO PAINTING COMPANY	1978.00	ACCOUNTS PAYABLE	CHECK
1044926	10/14/2010	THOMAS MORRISON	75.00	ACCOUNTS PAYABLE	CHECK
1044927	10/14/2010	ROBERT MURRAY	75.00	ACCOUNTS PAYABLE	CHECK
1044928	10/14/2010	O'LINN	190.00	ACCOUNTS PAYABLE	CHECK
1044929	10/14/2010	O'LINN	2312.70	ACCOUNTS PAYABLE	CHECK
1044930	10/14/2010	OCCIDENTAL ENERGY MARKETI	65465.18	ACCOUNTS PAYABLE	CHECK
1044931	10/14/2010	OFFICE DEPOT	0.00	VOID; MULTI STUB	CHECK
1044932	10/14/2010	OFFICE DEPOT	5596.59	ACCOUNTS PAYABLE	CHECK
1044933	10/14/2010	ONDRIO NALCO COMPANY	4123.88	ACCOUNTS PAYABLE	CHECK
1044934	10/14/2010	PACIFIC PRODUCTS & SERVIC	968.81	ACCOUNTS PAYABLE	CHECK
1044935	10/14/2010	PALM SPRINGS DESERT RESOR	60728.66	ACCOUNTS PAYABLE	CHECK
1044936	10/14/2010	PALM SPRINGS WELDING	125.00	ACCOUNTS PAYABLE	CHECK
1044937	10/14/2010	PATTON DOOR & GATE	400.00	ACCOUNTS PAYABLE	CHECK
1044938	10/14/2010	ALBERT PERALES, JR	75.00	ACCOUNTS PAYABLE	CHECK
1044939	10/14/2010	POLARIS INTEGRATED LIBRAR	3100.00	ACCOUNTS PAYABLE	CHECK
1044940	10/14/2010	PREFERRED PLUMBING	340.00	ACCOUNTS PAYABLE	CHECK
1044941	10/14/2010	PSWSINC/RAYNE WATER	1139.30	ACCOUNTS PAYABLE	CHECK
1044942	10/14/2010	PUBLIC WORKS SAFETY SUPPL	748.64	ACCOUNTS PAYABLE	CHECK
1044943	10/14/2010	JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE	CHECK
1044944	10/14/2010	RCLETA	100.00	ACCOUNTS PAYABLE	CHECK
1044945	10/14/2010	REVENUE EXPERTS, INC.	1054.00	ACCOUNTS PAYABLE	CHECK
1044946	10/14/2010	RIVCOMM, INC	365.77	ACCOUNTS PAYABLE	CHECK
1044947	10/14/2010	ROADSHOWS, INC.	5500.00	ACCOUNTS PAYABLE	CHECK
1044948	10/14/2010	SAN DIEGO POLICE EQUIPMEN	2185.88	ACCOUNTS PAYABLE	CHECK
1044949	10/14/2010	SEMJ, INC.	5650.00	ACCOUNTS PAYABLE	CHECK
1044950	10/14/2010	THE SHREDDERS	608.00	ACCOUNTS PAYABLE	CHECK
1044951	10/14/2010	SIEMENS BUILDING TECHNOLO	3950.00	ACCOUNTS PAYABLE	CHECK
1044952	10/14/2010	SIGNS BY TOMORROW - PALM	874.42	ACCOUNTS PAYABLE	CHECK
1044953	10/14/2010	SOCIETY FOR HUMAN RESOURC	180.00	ACCOUNTS PAYABLE	CHECK
1044954	10/14/2010	SOUTHERN CALIFORNIA EDISO	23788.55	ACCOUNTS PAYABLE	CHECK
1044955	10/14/2010	SPRINT/ NEXTEL CORPORATIO	4822.23	ACCOUNTS PAYABLE	CHECK
1044956	10/14/2010	STERICYCLE, INC	982.11	ACCOUNTS PAYABLE	CHECK
1044957	10/14/2010	DOUG STEVENS	150.00	ACCOUNTS PAYABLE	CHECK
1044958	10/14/2010	DAVID TANG	75.00	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

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CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='10/14/2010'

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Check Number	Date	Payee	Amount	Account Type	Check Status
1044959	10/14/2010	TIME WARNER CABLE	215.11	ACCOUNTS PAYABLE	CHECK
1044960	10/14/2010	TOPS N BARRICADES	3685.67	ACCOUNTS PAYABLE	CHECK
1044961	10/14/2010	U S CUSTOMS SERVICE	199.60	ACCOUNTS PAYABLE	CHECK
1044962	10/14/2010	UNITED CONDOMINIUM CORP	110000.00	VOID: MULTI STUBS	CHECK
1044963	10/14/2010	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUBS	CHECK
1044964	10/14/2010	US BANK CORPORATE PAYMENT	34457.59	ACCOUNTS PAYABLE	CHECK
1044965	10/14/2010	V & V MANUFACTURING	35.71	ACCOUNTS PAYABLE	CHECK
1044966	10/14/2010	VALLEY MAIL DELIVERY	1941.25	ACCOUNTS PAYABLE	CHECK
1044967	10/14/2010	VCA DESERT ANIMAL HOSPITA	503.99	ACCOUNTS PAYABLE	CHECK
1044968	10/14/2010	VEOLIA WATER NORTH AMERIC	808393.08	ACCOUNTS PAYABLE	CHECK
1044969	10/14/2010	VERIZON CALIFORNIA	12515.03	ACCOUNTS PAYABLE	CHECK
1044970	10/14/2010	VERIZON WIRELESS	3355.65	ACCOUNTS PAYABLE	CHECK
1044971	10/14/2010	VIC VICKERS	75.00	ACCOUNTS PAYABLE	CHECK
1044972	10/14/2010	VINTAGE ASSOC INC DBA SCH	1500.00	ACCOUNTS PAYABLE	CHECK
1044973	10/14/2010	MICHAEL VOLPONE	150.00	ACCOUNTS PAYABLE	CHECK
1044974	10/14/2010	W.E. O'NEIL CONSTRUCTION	264789.00	ACCOUNTS PAYABLE	CHECK
1044975	10/14/2010	WEST TEST COMMUNICATIONS,	1434.60	ACCOUNTS PAYABLE	CHECK
1044976	10/14/2010	WORLD BOOK, INC.	1349.25	ACCOUNTS PAYABLE	CHECK
1044977	10/14/2010	YOSHI LAWNMOWER SHOP	3448.14	ACCOUNTS PAYABLE	CHECK
1044978	10/14/2010	ZUMAR INDUSTRIES	314.00	ACCOUNTS PAYABLE	CHECK
1044979	10/14/2010	SHARON AINSWORTH - PETTY	20.98	ACCOUNTS PAYABLE	CHECK
1044980	10/14/2010	ALLEN F. SMOOT & ASSOCIAT	4048.63	ACCOUNTS PAYABLE	CHECK
1044981	10/14/2010	MANUEL CALVILLO	86.99	ACCOUNTS PAYABLE	CHECK
1044982	10/14/2010	FAIR HOUSING COUNCIL OF	8874.97	ACCOUNTS PAYABLE	CHECK
1044983	10/14/2010	JOHN RAYMOND	5726.44	ACCOUNTS PAYABLE	CHECK
1044984	10/14/2010	BLAKE G GOETZ	225.00	ACCOUNTS PAYABLE	CHECK
1044985	10/14/2010	MARK HUNTER	200.00	ACCOUNTS PAYABLE	CHECK
1044986	10/14/2010	MICHAEL LINE	200.00	ACCOUNTS PAYABLE	CHECK
1044987	10/14/2010	MICHAEL J SMITH	106.00	ACCOUNTS PAYABLE	CHECK
1044988	10/14/2010	RANDY COBB	51.00	ACCOUNTS PAYABLE	CHECK
1044989	10/14/2010	FRIENDS OF THE PALM SPRIN	746.05	ACCOUNTS PAYABLE	CHECK
1044990	10/14/2010	PAUL A ABSHIRE	60.00	ACCOUNTS PAYABLE	CHECK
1044991	10/14/2010	BRYAN ANDERSON	680.00	ACCOUNTS PAYABLE	CHECK
1044992	10/14/2010	MATTHEW BEARD	150.00	ACCOUNTS PAYABLE	CHECK
1044993	10/14/2010	DONALD BENSTEAD	589.25	ACCOUNTS PAYABLE	CHECK
1044994	10/14/2010	STEFANIE CAMPBELL	1045.00	ACCOUNTS PAYABLE	CHECK
1044995	10/14/2010	STEFANIE CAMPBELL	589.25	ACCOUNTS PAYABLE	CHECK
1044996	10/14/2010	CARY CARRILLO	1045.00	ACCOUNTS PAYABLE	CHECK
1044997	10/14/2010	CARY CARRILLO	150.00	ACCOUNTS PAYABLE	CHECK
1044998	10/14/2010	MICHAEL CASAVAN	15.00	ACCOUNTS PAYABLE	CHECK
1044999	10/14/2010	CHRISTOPHER BERGMAN	779.00	ACCOUNTS PAYABLE	CHECK
1045000	10/14/2010	WALTER COMBS	875.00	ACCOUNTS PAYABLE	CHECK
1045001	10/14/2010	CPCA	674.00	ACCOUNTS PAYABLE	CHECK
1045002	10/14/2010	D-PREP, LLC	680.00	ACCOUNTS PAYABLE	CHECK
1045003	10/14/2010	DON FALLON	733.00	ACCOUNTS PAYABLE	CHECK
1045004	10/14/2010	ALBERT FRANZ	733.00	ACCOUNTS PAYABLE	CHECK
1045005	10/14/2010	ALBERT FRANZ	589.25	ACCOUNTS PAYABLE	CHECK
1045006	10/14/2010	ISAAC HACKBARTH	589.25	ACCOUNTS PAYABLE	CHECK
1045007	10/14/2010	ISAAC HACKBARTH	1045.00	ACCOUNTS PAYABLE	CHECK
1045008	10/14/2010	JUAN JIMENEZ	1045.00	ACCOUNTS PAYABLE	CHECK
1045009	10/14/2010	JUAN JIMENEZ	1045.00	ACCOUNTS PAYABLE	CHECK
1045010	10/14/2010	BARBARA J JOHNSON	363.04	ACCOUNTS PAYABLE	CHECK
1045011	10/14/2010	KOGA INSTITUTE	4000.00	ACCOUNTS PAYABLE	CHECK
1045012	10/14/2010	MARCUS LITCH	2195.00	ACCOUNTS PAYABLE	CHECK
1045013	10/14/2010	RHONDA LONG	348.60	ACCOUNTS PAYABLE	CHECK
1045014	10/14/2010	SAN BERNARDINO COUNTY SHE	90.00	ACCOUNTS PAYABLE	CHECK
1045015	10/14/2010	SAN DIEGO ASSOC OF PUBLIC	75.00	ACCOUNTS PAYABLE	CHECK
1045016	10/14/2010	STEVEN GRISSOM	589.25	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 10/14/10

TIME: 14:05:22

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
 ACCTFA21
 ACCOUNTING PERIOD: 4/11

SELECTION CRITERIA: chkstat.rundate='10/14/2010'

Check Number	Date	Payee	Amount	Account Type	Check Type
1045017	10/14/2010	STEVEN GRISSOM	1045.00	ACCOUNTS PAYABLE	CHECK
1045018	10/14/2010	ALBERT'S ORGANICS	677.50	ACCOUNTS PAYABLE	CHECK
1045019	10/14/2010	ARTURO ARGUMEDO-PETTY CAS	149.68	ACCOUNTS PAYABLE	CHECK
1045020	10/14/2010	AURTURO CAZAREZ, JR	903.67	ACCOUNTS PAYABLE	CHECK
1045021	10/14/2010	DAN FINCH	500.00	ACCOUNTS PAYABLE	CHECK
1045022	10/14/2010	MARIANA DUSPIVA	552.60	ACCOUNTS PAYABLE	CHECK
1045023	10/14/2010	PETE ESTRADA	81.00	ACCOUNTS PAYABLE	CHECK
1045024	10/14/2010	GABRIELLE KAPMEYER	92.00	ACCOUNTS PAYABLE	CHECK
1045025	10/14/2010	VIC GAINER	989.40	ACCOUNTS PAYABLE	CHECK
1045026	10/14/2010	ANN-BRITT HOLM	1431.90	ACCOUNTS PAYABLE	CHECK
1045027	10/14/2010	JAMES KIRWAN	450.00	ACCOUNTS PAYABLE	CHECK
1045028	10/14/2010	JAMES KIRWAN	450.00	ACCOUNTS PAYABLE	CHECK
1045029	10/14/2010	JUAN LURACES	450.00	ACCOUNTS PAYABLE	CHECK
1045030	10/14/2010	LORRIE LAUER	93.60	ACCOUNTS PAYABLE	CHECK
1045031	10/14/2010	KARI LITTLE	748.80	ACCOUNTS PAYABLE	CHECK
1045032	10/14/2010	MARIA G VALENCIA	510.00	ACCOUNTS PAYABLE	CHECK
1045033	10/14/2010	ROMAN PELLUM	117.00	ACCOUNTS PAYABLE	CHECK
1045034	10/14/2010	MILT RASMUSSEN	140.00	ACCOUNTS PAYABLE	CHECK
1045035	10/14/2010	MILT RASMUSSEN	450.00	ACCOUNTS PAYABLE	CHECK
1045036	10/14/2010	MILT RASMUSSEN	450.00	ACCOUNTS PAYABLE	CHECK
1045037	10/14/2010	ROBERT GRACE	450.00	ACCOUNTS PAYABLE	CHECK
1045038	10/14/2010	RON WEST	54.00	ACCOUNTS PAYABLE	CHECK
1045039	10/14/2010	ENERGY EFFICIENCY SOLAR, I	148.80	ACCOUNTS PAYABLE	CHECK
1045040	10/14/2010	eCIVIS INC	325.00	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			13499.00	ACCOUNTS PAYABLE	CHECK
			1976491.21		

TOTAL REPORT

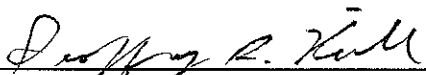
1976491.21

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1045041 THROUGH 1045057 IN THE AGGREGATE AMOUNT OF \$561,455.25, 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 1045041 through 1045057 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3rd day of November, 2010.

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: 10/21/10
 TIME: 15:41:37
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/21/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1045041	10/21/2010	ADMINSURE INC	R	17107.00	ACCOUNTS PAYABLE CHECK
1045042	10/21/2010	COACHELLA VALLEY ASSOCIAT	R	3000.00	ACCOUNTS PAYABLE CHECK
1045043	10/21/2010	DON KENT, TREASURER	R	7556.80	ACCOUNTS PAYABLE CHECK
1045044	10/21/2010	DON KENT, TREASURER	R	309.40	ACCOUNTS PAYABLE CHECK
1045045	10/21/2010	DON KENT, TREASURER	R	35.50	ACCOUNTS PAYABLE CHECK
1045046	10/21/2010	ESCALANTE ARCHITECTS	R	7576.00	ACCOUNTS PAYABLE CHECK
1045047	10/21/2010	EVERGREEN RECYCLING SOLUT	R	3965.00	ACCOUNTS PAYABLE CHECK
1045048	10/21/2010	HARRELL & COMPANY ADVISOR	R	2226.00	ACCOUNTS PAYABLE CHECK
1045049	10/21/2010	LIEBERT CASSIDY WHITMORE	R	8559.00	ACCOUNTS PAYABLE CHECK
1045050	10/21/2010	MANAGED HEALTH NETWORK IN	R	5158.83	ACCOUNTS PAYABLE CHECK
1045051	10/21/2010	SOUTHERN CALIFORNIA GAS C	R	5151.42	ACCOUNTS PAYABLE CHECK
1045052	10/21/2010	SOUTHERN CALIFORNIA SOIL	R	7777.00	ACCOUNTS PAYABLE CHECK
1045053	10/21/2010	SWATT/MIERS ARCHITECTS	R	17192.10	ACCOUNTS PAYABLE CHECK
1045054	10/21/2010	US BANK CORPORATE PAYMENT	R	45072.32	ACCOUNTS PAYABLE CHECK
1045055	10/21/2010	VISION SERVICE PLAN	R	5768.88	ACCOUNTS PAYABLE CHECK
1045056	10/21/2010	SMG	R	175000.00	ACCOUNTS PAYABLE CHECK
1045057	10/21/2010	SMG	R	250000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				561455.25	

TOTAL REPORT 561455.25