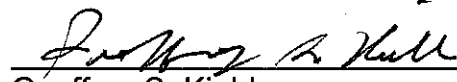


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-16-10 BY WARRANTS NUMBERED 416167 THROUGH 416198 TOTALING \$55,325.12, LIABILITY CHECKS NUMBERED 1045058 THROUGH 1045080 TOTALING \$126,300.72, FIVE WIRE TRANSFERS FOR \$49,436.81, AND THREE ELECTRONIC ACH DEBITS OF \$1,020,996.46, IN THE AGGREGATE AMOUNT OF \$1,252,059.11, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 416167 through 416198, liability checks numbered 1045058 through 1045080, 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 17th 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

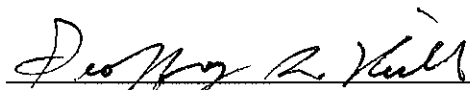
ITEM NO. 7.C.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1045081 THROUGH 1045219 IN THE AGGREGATE AMOUNT OF \$978,684.45, 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 1045081 through 1045219 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th 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

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS
 SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/28/2010'

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 10/28/10
 TIME: 14:20:20

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1045081	10/28/2010	A T & T	R	11.15	ACCOUNTS PAYABLE CHECK
1045082	10/28/2010	ACE PARKING MANAGEMENT, I	R	13115.00	ACCOUNTS PAYABLE CHECK
1045083	10/28/2010	ACTIVE NETWORK	R	20235.89	ACCOUNTS PAYABLE CHECK
1045084	10/28/2010	ADVANCED BUILDING MAINTEN	R	19610.54	ACCOUNTS PAYABLE CHECK
1045085	10/28/2010	ADVANCED BUILDING MAINTEN	R	19610.54	ACCOUNTS PAYABLE CHECK
1045086	10/28/2010	ALCO TARGET COMPANY	R	391.60	ACCOUNTS PAYABLE CHECK
1045087	10/28/2010	ALESHIRE & WYNDER, LLP	R	312.94	ACCOUNTS PAYABLE CHECK
1045088	10/28/2010	AMERICAN FORENSIC NURSES	R	1582.00	ACCOUNTS PAYABLE CHECK
1045089	10/28/2010	ARBOR DAY FOUNDATION	R	207.00	ACCOUNTS PAYABLE CHECK
1045090	10/28/2010	AT&T MOBILITY	R	62.75	ACCOUNTS PAYABLE CHECK
1045091	10/28/2010	BAKER & TAYLOR BOOKS	R	46.62	ACCOUNTS PAYABLE CHECK
1045092	10/28/2010	BAKER & TAYLOR ENTERTAINM	R	497.94	ACCOUNTS PAYABLE CHECK
1045093	10/28/2010	BANK OF AMERICA	R	25239.73	ACCOUNTS PAYABLE CHECK
1045094	10/28/2010	BIRCH COMMUNICATIONS, INC	R	695.06	ACCOUNTS PAYABLE CHECK
1045095	10/28/2010	BOARD OF EQUALIZATION	R	1946.00	ACCOUNTS PAYABLE CHECK
1045096	10/28/2010	BREZACK & ASSOCIATES PLAN	R	9716.68	ACCOUNTS PAYABLE CHECK
1045097	10/28/2010	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1045098	10/28/2010	CAPITOL SOCIAL-NEE DOOR, D	R	1463.70	ACCOUNTS PAYABLE CHECK
1045099	10/28/2010	CDW GOVERNMENT, INC.	R	3249.24	ACCOUNTS PAYABLE CHECK
1045100	10/28/2010	CELLEBRITE USA	R	999.00	ACCOUNTS PAYABLE CHECK
1045101	10/28/2010	CM ENGRAVERS	R	1755.00	ACCOUNTS PAYABLE CHECK
1045102	10/28/2010	COCA COLA BOTTLING CO	R	403.48	ACCOUNTS PAYABLE CHECK
1045103	10/28/2010	COMDYN, LLC DBA COMDYN PS	R	2517.28	ACCOUNTS PAYABLE CHECK
1045104	10/28/2010	COMTRON SYSTEMS	R	1316.78	ACCOUNTS PAYABLE CHECK
1045105	10/28/2010	CRE COMPUTER &	R	4929.00	ACCOUNTS PAYABLE CHECK
1045106	10/28/2010	CURBSIDE, INC.	R	91.35	ACCOUNTS PAYABLE CHECK
1045107	10/28/2010	CUSTOM HOME	R	28.00	ACCOUNTS PAYABLE CHECK
1045108	10/28/2010	DEPARTMENT OF JUSTICE	R	179.00	ACCOUNTS PAYABLE CHECK
1045109	10/28/2010	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1045110	10/28/2010	DESERT ENTERTAINER	R	383.25	ACCOUNTS PAYABLE CHECK
1045111	10/28/2010	DESERT VALLEY PATIENTS AS	R	4410.03	ACCOUNTS PAYABLE CHECK
1045112	10/28/2010	DESERT WATER AGENCY	R	23592.93	ACCOUNTS PAYABLE CHECK
1045113	10/28/2010	DILO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1045114	10/28/2010	DISPENSING TECHNOLOGY COR	R	4949.13	ACCOUNTS PAYABLE CHECK
1045115	10/28/2010	DOOLEY ENTERPRISES, INC	R	2196.75	ACCOUNTS PAYABLE CHECK
1045116	10/28/2010	ELLIS ENTERPRISES	R	8943.00	ACCOUNTS PAYABLE CHECK
1045117	10/28/2010	ENTERPRISE RENT-A-CAR	R	1761.44	ACCOUNTS PAYABLE CHECK
1045118	10/28/2010	ESSER AIR CONDITIONING &	R	50.00	ACCOUNTS PAYABLE CHECK
1045119	10/28/2010	FALCO ENTERPRISES, INC	R	1725.06	ACCOUNTS PAYABLE CHECK
1045120	10/28/2010	FARMACY COLLECTIVE	R	6269.48	ACCOUNTS PAYABLE CHECK
1045121	10/28/2010	FEDERAL EXPRESS CORPORATI	R	153.50	ACCOUNTS PAYABLE CHECK
1045122	10/28/2010	GRAINGER	R	4309.44	ACCOUNTS PAYABLE CHECK
1045123	10/28/2010	GREENWAY NATURE CARE FOUN	R	4436.32	ACCOUNTS PAYABLE CHECK
1045124	10/28/2010	HAPPY RELIEF CENTER	R	4518.57	ACCOUNTS PAYABLE CHECK
1045125	10/28/2010	HERBAL SOLUTIONS	R	2707.48	ACCOUNTS PAYABLE CHECK
1045126	10/28/2010	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1045127	10/28/2010	INTERNATIONAL CODE COUNCI	R	2193.77	ACCOUNTS PAYABLE CHECK
1045128	10/28/2010	IRP EL PORTAL ASSOCIATES,	R	13382.19	ACCOUNTS PAYABLE CHECK
1045129	10/28/2010	THE JARVIS COMPANY	R	9270.89	ACCOUNTS PAYABLE CHECK
1045130	10/28/2010	JOHNSON POWER SYSTEMS	R	37188.06	ACCOUNTS PAYABLE CHECK
1045131	10/28/2010	JUST FABULOUS	R	25000.00	ACCOUNTS PAYABLE CHECK
1045132	10/28/2010	JAMES B KLESS DBA SWAMP C	R	280.00	ACCOUNTS PAYABLE CHECK
1045133	10/28/2010	KONE, INC.	R	4547.07	ACCOUNTS PAYABLE CHECK
1045134	10/28/2010	LANCE, SOLL AND LUNGHARD,	V	0.00	VOID: MULTI STUB CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 10/28/10
 TIME: 14:20:20

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='10/28/2010'

Account Number	Date	Description	Amount	Account Type	Check Number	Check Type
1045135	10/28/2010	LANCE, SOLL AND LUNGHARD,	23877.00	ACCOUNTS PAYABLE		CHECK
1045136	10/28/2010	LIGHTSQUARED LP	240.75	ACCOUNTS PAYABLE		CHECK
1045137	10/28/2010	LOOPNET	119.00	ACCOUNTS PAYABLE		CHECK
1045138	10/28/2010	MAGIK ENTERPRISES INC	455.00	ACCOUNTS PAYABLE		CHECK
1045139	10/28/2010	MAXWELL SECURITY SERVICES	8948.00	ACCOUNTS PAYABLE		CHECK
1045140	10/28/2010	MERCHANTS LANDSCAPE SERVI	0.00	VOID: MULTI STUB		CHECK
1045141	10/28/2010	MERCHANTS LANDSCAPE SERVI	210381.02	ACCOUNTS PAYABLE		CHECK
1045142	10/28/2010	MERCHANTS LANDSCAPE SERVI	1116.27	ACCOUNTS PAYABLE		CHECK
1045143	10/28/2010	MICHAEL BRANDMAN ASSOC	4007.25	ACCOUNTS PAYABLE		CHECK
1045144	10/28/2010	MOBILE MINI LLC - CA	89.36	ACCOUNTS PAYABLE		CHECK
1045145	10/28/2010	NATL' TRUST FOR	30.00	ACCOUNTS PAYABLE		CHECK
1045146	10/28/2010	NBS	5306.78	ACCOUNTS PAYABLE		CHECK
1045147	10/28/2010	OCLC, INC.	22000.00	ACCOUNTS PAYABLE		CHECK
1045148	10/28/2010	OFFICE DEPOT	0.00	VOID: MULTI STUB		CHECK
1045149	10/28/2010	OFFICE DEPOT	6289.31	ACCOUNTS PAYABLE		CHECK
1045150	10/28/2010	ONTRAC	103.76	ACCOUNTS PAYABLE		CHECK
1045151	10/28/2010	PALM SPRINGS HIGH SCHOOL	250.00	ACCOUNTS PAYABLE		CHECK
1045152	10/28/2010	PALM SPRINGS AUTO WASH	3300.00	ACCOUNTS PAYABLE		CHECK
1045153	10/28/2010	PALM SPRINGS COMPASSIONAT	3456.93	ACCOUNTS PAYABLE		CHECK
1045154	10/28/2010	PALM SPRINGS MIRROR & GLA	404.16	ACCOUNTS PAYABLE		CHECK
1045155	10/28/2010	PALM SPRINGS PLUMBING CO.	427.72	ACCOUNTS PAYABLE		CHECK
1045156	10/28/2010	PALM SPRINGS WELDING	170.00	ACCOUNTS PAYABLE		CHECK
1045157	10/28/2010	PLAZA INVESTMENT CO., INC	700.00	ACCOUNTS PAYABLE		CHECK
1045158	10/28/2010	POLARIS INTEGRATED LIBRAR	2655.00	ACCOUNTS PAYABLE		CHECK
1045159	10/28/2010	POWER SYSTEMS SERVICES, I	2770.00	ACCOUNTS PAYABLE		CHECK
1045160	10/28/2010	PREFERRED PLUMBING	379.50	ACCOUNTS PAYABLE		CHECK
1045161	10/28/2010	PREMIER SECURITY	210.00	ACCOUNTS PAYABLE		CHECK
1045162	10/28/2010	PSEDC	1250.00	ACCOUNTS PAYABLE		CHECK
1045163	10/28/2010	PUBLIC ART REVIEW	48.00	ACCOUNTS PAYABLE		CHECK
1045164	10/28/2010	R. E. S. COMMUNICATIONS	130.00	ACCOUNTS PAYABLE		CHECK
1045165	10/28/2010	RIVERSIDE COUNTY FIRE CHI	200.00	ACCOUNTS PAYABLE		CHECK
1045166	10/28/2010	THE SCREENMOBILE CORPORAT	159.19	ACCOUNTS PAYABLE		CHECK
1045167	10/28/2010	SIEMENS BUILDING TECHNOLO	2028.00	ACCOUNTS PAYABLE		CHECK
1045168	10/28/2010	SIGNS BY TOMORROW - PALM	98.82	ACCOUNTS PAYABLE		CHECK
1045169	10/28/2010	SO CALIF MUNICIPAL ATHLET	1116.00	ACCOUNTS PAYABLE		CHECK
1045170	10/28/2010	THE SOCO GROUP, INC.	20703.14	ACCOUNTS PAYABLE		CHECK
1045171	10/28/2010	SOUTH COAST AQMD	1271.01	ACCOUNTS PAYABLE		CHECK
1045172	10/28/2010	SOUTHERN CALIFORNIA EDISO	110275.76	ACCOUNTS PAYABLE		CHECK
1045173	10/28/2010	SPRINT/ NEXTEL CORPORATIO	505.16	ACCOUNTS PAYABLE		CHECK
1045174	10/28/2010	THE STANDARD INSURANCE	25907.02	ACCOUNTS PAYABLE		CHECK
1045175	10/28/2010	SWANK AUDIO VISUALS	256.73	ACCOUNTS PAYABLE		CHECK
1045176	10/28/2010	TALX CORPORATION	603.80	ACCOUNTS PAYABLE		CHECK
1045177	10/28/2010	TOPS N BARRICADES	380.63	ACCOUNTS PAYABLE		CHECK
1045178	10/28/2010	U S CUSTOMS SERVICE	648.70	ACCOUNTS PAYABLE		CHECK
1045179	10/28/2010	US BANK CORPORATE PAYMENT	7346.39	ACCOUNTS PAYABLE		CHECK
1045180	10/28/2010	USA MOBILITY WIRELESS INC	329.36	ACCOUNTS PAYABLE		CHECK
1045181	10/28/2010	V FIRE SYSTEMS INC.	3588.13	ACCOUNTS PAYABLE		CHECK
1045182	10/28/2010	VALLEY LOCK & SAFE	141.03	ACCOUNTS PAYABLE		CHECK
1045183	10/28/2010	VALLEY OFFICE EQUIPMENT,	341.25	ACCOUNTS PAYABLE		CHECK
1045184	10/28/2010	VERIZON BUSINESS	1069.44	ACCOUNTS PAYABLE		CHECK
1045185	10/28/2010	VERIZON WIRELESS	1488.77	ACCOUNTS PAYABLE		CHECK
1045186	10/28/2010	VILLAGE PUB	22349.35	ACCOUNTS PAYABLE		CHECK
1045187	10/28/2010	WAXIE SANITARY SUPPLY	4131.78	ACCOUNTS PAYABLE		CHECK
1045188	10/28/2010	WEST VALLEY PATIENTS COLL	2389.44	ACCOUNTS PAYABLE		CHECK
1045189	10/28/2010	RIVERSIDE COUNTY SMALL CL	60.00	ACCOUNTS PAYABLE		CHECK
1045190	10/28/2010	RIVERSIDE COUNTY SMALL CL	60.00	ACCOUNTS PAYABLE		CHECK
1045191	10/28/2010	RIVERSIDE COUNTY SMALL CL	60.00	ACCOUNTS PAYABLE		CHECK
1045192	10/28/2010	ALLEN F. SMOOT & ASSOCIAT	14000.00	ACCOUNTS PAYABLE		CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 10/28/10
 TIME: 14:20:20

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='10/28/2010'

Account Number	Date	Payee	Amount	Check Type
1045193	10/28/2010	TERRY TATUM	394.05	ACCOUNTS PAYABLE CHECK
1045194	10/28/2010	NATHAN CLARDY	350.00	ACCOUNTS PAYABLE CHECK
1045195	10/28/2010	BLAKE GOETZ--PETTY CASH	75.45	ACCOUNTS PAYABLE CHECK
1045196	10/28/2010	KATHARINE JOHNSON	425.00	ACCOUNTS PAYABLE CHECK
1045197	10/28/2010	BRADLEY M. MULLEN	220.00	ACCOUNTS PAYABLE CHECK
1045198	10/28/2010	AMANDA GRAHAM	424.30	ACCOUNTS PAYABLE CHECK
1045199	10/28/2010	SANDRA BENSTEAD	550.00	ACCOUNTS PAYABLE CHECK
1045200	10/28/2010	BILL JOHNSON	128.03	ACCOUNTS PAYABLE CHECK
1045201	10/28/2010	NANCY CARR	424.30	ACCOUNTS PAYABLE CHECK
1045202	10/28/2010	CHRISTOPHER BERGMAN	340.00	ACCOUNTS PAYABLE CHECK
1045203	10/28/2010	CPCA	350.00	ACCOUNTS PAYABLE CHECK
1045204	10/28/2010	DAVID DOMINGUEZ	306.00	ACCOUNTS PAYABLE CHECK
1045205	10/28/2010	JILLYAN GARBUZZ	424.30	ACCOUNTS PAYABLE CHECK
1045206	10/28/2010	LAUREN GARZA	100.00	ACCOUNTS PAYABLE CHECK
1045207	10/28/2010	INDIO POLICE PCU	424.30	ACCOUNTS PAYABLE CHECK
1045208	10/28/2010	DENISE JUDD	120.00	ACCOUNTS PAYABLE CHECK
1045209	10/28/2010	RHONDA LONG	424.30	ACCOUNTS PAYABLE CHECK
1045210	10/28/2010	RHONDA LONG	350.00	ACCOUNTS PAYABLE CHECK
1045211	10/28/2010	PALM DESERT CHAMBER OF CO	600.00	ACCOUNTS PAYABLE CHECK
1045212	10/28/2010	PUBLIC SAFETY TRAINING CO	110.00	ACCOUNTS PAYABLE CHECK
1045213	10/28/2010	RAMON RAMIREZ	250.00	ACCOUNTS PAYABLE CHECK
1045214	10/28/2010	SAN BERNARDINO COUNTY SHE	495.00	ACCOUNTS PAYABLE CHECK
1045215	10/28/2010	TICOR TITLE CORP OF CALIF	137937.65	ACCOUNTS PAYABLE CHECK
1045216	10/28/2010	DAVID CAYGILL	450.00	ACCOUNTS PAYABLE CHECK
1045217	10/28/2010	LEE F MILLER	24.00	ACCOUNTS PAYABLE CHECK
1045218	10/28/2010	MARIA DE LA MORA	300.00	ACCOUNTS PAYABLE CHECK
1045219	10/28/2010	VINCENZO AMODEO	5176.75	ACCOUNTS PAYABLE CHECK
TOTAL FUND			978684.45	

TOTAL REPORT 978684.45