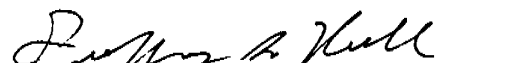


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1049281 THROUGH 1049442 IN THE AGGREGATE AMOUNT OF \$2,046,380.18, 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 1049281 through 1049442 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6th day of July, 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. 20

'SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='06/09/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1049281	06/09/2011	ACE PARKING MANAGEMENT, I	R	45225.66	ACCOUNTS PAYABLE CHECK
1049282	06/09/2011	ACE PRINTING	R	217.50	ACCOUNTS PAYABLE CHECK
1049283	06/09/2011	ADVANCED BUILDING MAINTEN	K	19610.54	ACCOUNTS PAYABLE CHECK
1049284	06/09/2011	AGUIRE'S PROPANE	K	58.71	ACCOUNTS PAYABLE CHECK
1049285	06/09/2011	AIRPORT QUICK WASH	R	469.94	ACCOUNTS PAYABLE CHECK
1049286	06/09/2011	ALLIED GLASS & DOOR	K	225.00	ACCOUNTS PAYABLE CHECK
1049287	06/09/2011	AMA ENTERPRISES	R	2359.33	ACCOUNTS PAYABLE CHECK
1049288	06/09/2011	AMERICAN ASSOCIATION OF A	K	95.00	ACCOUNTS PAYABLE CHECK
1049289	06/09/2011	AMERICAN FENCE COMPANY, I	K	1432.90	ACCOUNTS PAYABLE CHECK
1049290	06/09/2011	AMERICAN FORENSIC NURSES	R	365.50	ACCOUNTS PAYABLE CHECK
1049291	06/09/2011	AMERICAN LEGAL SERVICES	R	120.00	ACCOUNTS PAYABLE CHECK
1049292	06/09/2011	AT&T MOBILITY	K	102.15	ACCOUNTS PAYABLE CHECK
1049293	06/09/2011	B.W.S. DISTRIBUTORS, INC.	R	345.03	ACCOUNTS PAYABLE CHECK
1049294	06/09/2011	LANCE BACHIS	R	399.82	ACCOUNTS PAYABLE CHECK
1049295	06/09/2011	BAKEP & TAYLOR BOOKS	K	190.82	ACCOUNTS PAYABLE CHECK
1049296	06/09/2011	BAKEP & TAYLOR ENTERTAINM	R	814.99	ACCOUNTS PAYABLE CHECK
1049297	06/09/2011	THE PARK OF NEW YORK MELL	R	2491.00	ACCOUNTS PAYABLE CHECK
1049298	06/09/2011	BEST SIGNS INC	R	722.10	ACCOUNTS PAYABLE CHECK
1049299	06/09/2011	BLOCH MALM, INC.	R	3750.00	ACCOUNTS PAYABLE CHECK
1049300	06/09/2011	BLUE SHIELD OF CALIFORNIA	R	252208.54	ACCOUNTS PAYABLE CHECK
1049301	06/09/2011	BOB MURRAY & ASSOCIATES	R	6665.50	ACCOUNTS PAYABLE CHECK
1049302	06/09/2011	BOEN'S WESTERN PUMP	R	100.00	ACCOUNTS PAYABLE CHECK
1049303	06/09/2011	BPTICKLEY ENVIRONMENTAL	R	1250.00	ACCOUNTS PAYABLE CHECK
1049304	06/09/2011	BROWNELLS INC	K	309.11	ACCOUNTS PAYABLE CHECK
1049305	06/09/2011	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1049306	06/09/2011	CARRIER CORPORATION	R	4110.00	ACCOUNTS PAYABLE CHECK
1049307	06/09/2011	CDR-DATA	R	448.91	ACCOUNTS PAYABLE CHECK
1049308	06/09/2011	CENTER FOR EDUCATION & EM	R	124.95	ACCOUNTS PAYABLE CHECK
1049309	06/09/2011	CERTIFIED FOLDER DISPLAY	R	274.31	ACCOUNTS PAYABLE CHECK
1049310	06/09/2011	CINTAS CORPORATION	R	1269.76	ACCOUNTS PAYABLE CHECK
1049311	06/09/2011	COACHELLA VALLEY ASSOCIAT	R	17010.32	ACCOUNTS PAYABLE CHECK
1049312	06/09/2011	COACHELLA VALLEY ASSOCIAT	R	14086.76	ACCOUNTS PAYABLE CHECK
1049313	06/09/2011	COACHELLA VALLEY HOUSING	R	3599.36	ACCOUNTS PAYABLE CHECK
1049314	06/09/2011	COCA COLA BOTTLING CO	R	394.59	ACCOUNTS PAYABLE CHECK
1049315	06/09/2011	COMSERCO	P	375.00	ACCOUNTS PAYABLE CHECK
1049316	06/09/2011	COMTEON SYSTEMS	K	95.00	ACCOUNTS PAYABLE CHECK
1049317	06/09/2011	KENNETH CONDIT	R	48.80	ACCOUNTS PAYABLE CHECK
1049318	06/09/2011	CONSOLIDATED ELECTRICAL D	R	2533.60	ACCOUNTS PAYABLE CHECK
1049319	06/09/2011	CONSOLIDATED ELECTRICAL D	P	2138.13	ACCOUNTS PAYABLE CHECK
1049320	06/09/2011	CPS-HUMAN RESCUPCE SERVIC	R	443.20	ACCOUNTS PAYABLE CHECK
1049321	06/09/2011	CURBSIDE, INC.	P	3522.46	ACCOUNTS PAYABLE CHECK
1049322	06/09/2011	CVCC	R	1271.16	ACCOUNTS PAYABLE CHECK
1049323	06/09/2011	DELL MARKETING L.P.	R	37217.92	ACCOUNTS PAYABLE CHECK
1049324	06/09/2011	DEPARTMENT OF INDUSTRIAL	R	2025.00	ACCOUNTS PAYABLE CHECK
1049325	06/09/2011	DESERT PIPE EXTINGUISHER	R	731.15	ACCOUNTS PAYABLE CHECK
1049326	06/09/2011	DESERT SAMARITANS POP SEN	R	3704.00	ACCOUNTS PAYABLE CHECK
1049327	06/09/2011	DESERT WATER AGENCY	R	5876.70	ACCOUNTS PAYABLE CHECK
1049328	06/09/2011	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1049329	06/09/2011	DMC DESIGN GROUP, INC.	P	6824.45	ACCOUNTS PAYABLE CHECK
1049330	06/09/2011	DORKEN ENGINEERING	P	32086.79	ACCOUNTS PAYABLE CHECK
1049331	06/09/2011	DUNCAN INDUSTRIES	P	833.92	ACCOUNTS PAYABLE CHECK
1049332	06/09/2011	EISENHOWER MEDICAL CENTER	R	2700.00	ACCOUNTS PAYABLE CHECK
1049333	06/09/2011	ENFORCEMENT TECHNOLOGY IN	P	121.66	ACCOUNTS PAYABLE CHECK
1049334	06/09/2011	ENGINEERING RESOURCES OF	R	3009.10	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGAARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 06/09/11  
 TIME: 14:41:58

'SELECTION CRITERIA: chkstat\_disp\_fund='001' and chkstat\_update='06 09 2011'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT NAME
1049335	06/09/2011	ENTPRPRISE PENT-A-CAP	962.42	F	ACCOUNTS PAYABLE CHECK
1049336	06/09/2011	ESSEP A/E CONDITIONING & EXDESK.COM	233.00	P	ACCOUNTS PAYABLE CHECK
1049337	06/09/2011	FERGUSON ENTERPRISES INC	199.00	P	ACCOUNTS PAYABLE CHECK
1049338	06/09/2011	G & M CONSTRUCTION	3902.88	P	ACCOUNTS PAYABLE CHECK
1049339	06/09/2011	GEXPO	17221.00	P	ACCOUNTS PAYABLE CHECK
1049340	06/09/2011	HARO & STEWARD, LLC	3854.09	R	ACCOUNTS PAYABLE CHECK
1049341	06/09/2011	HARRIS & ASSOCIATES	792.00	R	ACCOUNTS PAYABLE CHECK
1049342	06/09/2011	HIRE HANDS GRAPHIC DESIG	16257.50	P	ACCOUNTS PAYABLE CHECK
1049343	06/09/2011	INFOSAT COMMUNICATIONS	1600.00	R	ACCOUNTS PAYABLE CHECK
1049344	06/09/2011	INSIGHT PUBLIC SECTOR INC	450.16	P	ACCOUNTS PAYABLE CHECK
1049345	06/09/2011	IRON MOUNTAIN	1108.16	R	ACCOUNTS PAYABLE CHECK
1049346	06/09/2011	JIMMY'S EQUIPMENT & TURF	1189.99	R	ACCOUNTS PAYABLE CHECK
1049347	06/09/2011	WILLIAM G. KLEINDIENST, A	645.66	P	ACCOUNTS PAYABLE CHECK
1049348	06/09/2011	JAMES B KLESS DBA SWAMP C	3050.00	P	ACCOUNTS PAYABLE CHECK
1049349	06/09/2011	KMLR 6 JOURNAL BROADCASTS	705.00	P	ACCOUNTS PAYABLE CHECK
1049350	06/09/2011	LIGHTSQUARED LP	1000.00	R	ACCOUNTS PAYABLE CHECK
1049351	06/09/2011	LINCOLN EQUIPMENT INCORPO	241.85	R	ACCOUNTS PAYABLE CHECK
1049352	06/09/2011	THE LOCK DOCTOP	192.89	P	ACCOUNTS PAYABLE CHECK
1049353	06/09/2011	LOPI SIMMONS	170.46	P	ACCOUNTS PAYABLE CHECK
1049354	06/09/2011	LOW DESERT ENTERPRISE	4159.36	P	ACCOUNTS PAYABLE CHECK
1049355	06/09/2011	MAGIK ENTERPRISES INC	7068.75	P	ACCOUNTS PAYABLE CHECK
1049356	06/09/2011	MIRACLE RECREATION EQUIPM	499.04	P	ACCOUNTS PAYABLE CHECK
1049357	06/09/2011	MOBILE MINI LLC - CA	3982.29	R	ACCOUNTS PAYABLE CHECK
1049358	06/09/2011	MOOPE FENCE COMPANY, INC.	89.36	R	ACCOUNTS PAYABLE CHECK
1049359	06/09/2011	MUNISERVICES	192082.47	P	ACCOUNTS PAYABLE CHECK
1049360	06/09/2011	NALCO COMPANY	16435.08	P	ACCOUNTS PAYABLE CHECK
1049361	06/09/2011	NOLCO	4836.08	P	ACCOUNTS PAYABLE CHECK
1049362	06/09/2011	OFFICE DEPOT	60.44	R	ACCOUNTS PAYABLE CHECK
1049363	06/09/2011	OFFICE DEPOT	0.00	V	VOID: MULTI STUB CHECK
1049364	06/09/2011	OTIS ELEVATOR CO	6657.30	R	ACCOUNTS PAYABLE CHECK
1049365	06/09/2011	PALM SPRINGS DISPOSAL SEP	3060.00	P	ACCOUNTS PAYABLE CHECK
1049366	06/09/2011	PALM SPRINGS GUN CLUB	167.52	R	ACCOUNTS PAYABLE CHECK
1049367	06/09/2011	PALM SPRINGS PLUMBING CO	2000.00	P	ACCOUNTS PAYABLE CHECK
1049368	06/09/2011	PARKVIEW MOBILE ESTATES	505.02	P	ACCOUNTS PAYABLE CHECK
1049369	06/09/2011	PLAHIT REPROGRAPHICS	108.44	R	ACCOUNTS PAYABLE CHECK
1049370	06/09/2011	PSWSINC/PAYNE WATER	1877.15	R	ACCOUNTS PAYABLE CHECK
1049371	06/09/2011	PURE PLANET WATER, INC.	998.80	R	ACCOUNTS PAYABLE CHECK
1049372	06/09/2011	RBF CONSULTING	143.85	P	ACCOUNTS PAYABLE CHECK
1049373	06/09/2011	REPUBLIC ITS	3117.02	R	ACCOUNTS PAYABLE CHECK
1049374	06/09/2011	REVENUE EXPERTS, INC.	2370.46	R	ACCOUNTS PAYABLE CHECK
1049375	06/09/2011	RIVCOMM, INC	872.83	R	ACCOUNTS PAYABLE CHECK
1049376	06/09/2011	ROMER RIVERA	1425.00	R	ACCOUNTS PAYABLE CHECK
1049377	06/09/2011	RIVERSIDE COUNTY PEST CON	0.00	V	VOID: MULTI STUB CHECK
1049378	06/09/2011	RIVERSIDE COUNTY PEST CON	0.00	V	VOID: MULTI STUB CHECK
1049379	06/09/2011	RIVERSIDE COUNTY PEST CON	0.00	V	VOID: MULTI STUB CHECK
1049380	06/09/2011	RIVERSIDE COUNTY PEST CON	2263.00	R	ACCOUNTS PAYABLE CHECK
1049381	06/09/2011	SARA SALCIDO	2064.00	R	ACCOUNTS PAYABLE CHECK
1049382	06/09/2011	SIGNATURE TECHNOLOGIES	558.60	R	ACCOUNTS PAYABLE CHECK
1049383	06/09/2011	SO CAL INDEP FASTPITCH LE	220.00	R	ACCOUNTS PAYABLE CHECK
1049384	06/02/2011	SOUTH COAST AQMD	205.96	R	ACCOUNTS PAYABLE CHECK
1049385	06/09/2011	SOUTHERN CALIFORNIA ASA	2730.00	R	ACCOUNTS PAYABLE CHECK
1049386	06/09/2011	SOUTHERN CALIFORNIA EDISO	23743.54	R	ACCOUNTS PAYABLE CHECK
1049387	06/09/2011	SOUTHERN CALIFORNIA EDISO	193.46	R	ACCOUNTS PAYABLE CHECK
1049388	06/09/2011	SPRINT/ NEXTEL CORPORATIO	468.83	R	ACCOUNTS PAYABLE CHECK
1049389	06/09/2011	STERICYCLE, INC	2318.24	R	ACCOUNTS PAYABLE CHECK
1049390	06/09/2011	KENNY STRICKLAND, INC	75.75	R	ACCOUNTS PAYABLE CHECK
1049391	06/09/2011	SUPERMEDIA LLC	1226.00	R	ACCOUNTS PAYABLE CHECK
1049392	06/09/2011	SWRB FEES		R	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SURGARD PENITAMATION - FUND ACCOUNTING MANAGER  
 DATE: 06.09.11  
 TIME: 14:41:58

SELECTION CRITERIA: chkstat\_disf\_fund='001' and chkstat\_rundate='06/09/2011'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	STATUS
1049393	06/09/2011	SYSTEMS INTEGRATION CORP.	8715.21	ACCOUNTS PAYABLE	CHECK
1049394	06/09/2011	THEFTORD WEB DEVELOPMENT,	25.00	ACCOUNTS PAYABLE	CHECK
1049395	06/09/2011	TIME WARNER CABLE	341.11	ACCOUNTS PAYABLE	CHECK
1049396	06/09/2011	TOPS N FARRICADES	487.00	ACCOUNTS PAYABLE	CHECK
1049397	06/09/2011	TRADITION AVIATION	301.78	ACCOUNTS PAYABLE	CHECK
1049398	06/09/2011	TRI-CITY LINEN	106.05	ACCOUNTS PAYABLE	CHECK
1049399	06/09/2011	U S CUSTOMS SERVICE	1462.77	ACCOUNTS PAYABLE	CHECK
1049400	06/09/2011	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUB	CHECK
1049401	06/09/2011	US BANK CORPORATE PAYMENT	65279.50	ACCOUNTS PAYABLE	CHECK
1049402	06/09/2011	VALLEY MAIL DELIVERY	1743.76	ACCOUNTS PAYABLE	CHECK
1049403	06/09/2011	DELOS VAN EARL	750.00	ACCOUNTS PAYABLE	CHECK
1049404	06/09/2011	VERIZON CALIFORNIA	11077.29	ACCOUNTS PAYABLE	CHECK
1049405	06/09/2011	VERIZON WIRELESS	3849.95	ACCOUNTS PAYABLE	CHECK
1049406	06/09/2011	W.E. O'NEIL CONSTRUCTION	700316.00	ACCOUNTS PAYABLE	CHECK
1049407	06/09/2011	WAXIE SANITARY SUPPLY	4067.01	ACCOUNTS PAYABLE	CHECK
1049408	06/09/2011	WESSMAN DEVELOPMENT	39462.85	ACCOUNTS PAYABLE	CHECK
1049409	06/09/2011	WILLDAN FINANCIAL SERVICE	941.72	ACCOUNTS PAYABLE	CHECK
1049410	06/09/2011	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1049411	06/09/2011	WOODPUFF, SPRADLIN & SMAR	69791.24	ACCOUNTS PAYABLE	CHECK
1049412	06/09/2011	SHARON AINSWORTH - PETTY	94.13	ACCOUNTS PAYABLE	CHECK
1049413	06/09/2011	ALLEN F. SMOOT & ASSOCIAT	1929.38	ACCOUNTS PAYABLE	CHECK
1049414	06/09/2011	CHRIS MILLS	252.96	ACCOUNTS PAYABLE	CHECK
1049415	06/09/2011	ROXANN PLOSS	97.50	ACCOUNTS PAYABLE	CHECK
1049416	06/09/2011	USPS (NEOPOST POSTAGE-OH	25000.00	ACCOUNTS PAYABLE	CHECK
1049417	06/09/2011	MARJORIE FOSSLER	94.50	ACCOUNTS PAYABLE	CHECK
1049418	06/09/2011	SMG	250000.00	ACCOUNTS PAYABLE	CHECK
1049419	06/09/2011	JENNIFER HENNING	350.00	ACCOUNTS PAYABLE	CHECK
1049420	06/09/2011	JOHN RAYMOND	960.17	ACCOUNTS PAYABLE	CHECK
1049421	06/09/2011	SCOTT VENTURA-PETTY CASH	94.72	ACCOUNTS PAYABLE	CHECK
1049422	06/09/2011	FRIENDS OF THE PALM SPRIN	623.30	ACCOUNTS PAYABLE	CHECK
1049423	06/09/2011	RAUL HERNANDEZ	30.00	ACCOUNTS PAYABLE	CHECK
1049424	06/09/2011	ALFRONZO SANDOVAL	45.00	ACCOUNTS PAYABLE	CHECK
1049425	06/09/2011	ISAAC HACKBARTH	745.00	ACCOUNTS PAYABLE	CHECK
1049426	06/09/2011	MELISSA INGHAM	72.32	ACCOUNTS PAYABLE	CHECK
1049427	06/09/2011	KOGA INSTITUTE	450.00	ACCOUNTS PAYABLE	CHECK
1049428	06/09/2011	CAROLYN NOTTE-PETTY CASH	402.38	ACCOUNTS PAYABLE	CHECK
1049429	06/09/2011	JARVIS CRAWFORD	72.93	ACCOUNTS PAYABLE	CHECK
1049430	06/09/2011	MARIANA DUSPIVA	621.60	ACCOUNTS PAYABLE	CHECK
1049431	06/09/2011	LARRY HERNANDEZ	216.00	ACCOUNTS PAYABLE	CHECK
1049432	06/09/2011	ANN-BRITT HOLM	333.00	ACCOUNTS PAYABLE	CHECK
1049433	06/09/2011	JUAN LUACES	90.00	ACCOUNTS PAYABLE	CHECK
1049434	06/09/2011	LORRIE LAUER	476.80	ACCOUNTS PAYABLE	CHECK
1049435	06/09/2011	KARI LITTLE	120.00	ACCOUNTS PAYABLE	CHECK
1049436	06/09/2011	THE MUSIC SCHOOL	91.00	ACCOUNTS PAYABLE	CHECK
1049437	06/09/2011	SUSAN NELSON	165.60	ACCOUNTS PAYABLE	CHECK
1049438	06/09/2011	NEW AGE TEXTILE GRAPHICS	486.26	ACCOUNTS PAYABLE	CHECK
1049439	06/09/2011	KOMAN PELLUM	3185.00	ACCOUNTS PAYABLE	CHECK
1049440	06/09/2011	DOPLANE STANLEY	216.00	ACCOUNTS PAYABLE	CHECK
1049441	06/09/2011	RON WEST	157.20	ACCOUNTS PAYABLE	CHECK
1049442	06/09/2011	SOUTH COAST AIR QUALITY	497.03	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			2046380.18		


TOTAL REPORT  
2046380.18

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-11-11 BY WARRANTS NUMBERED 416710 THROUGH 416745 TOTALING \$38,766.07, LIABILITY CHECKS NUMBERED 1049443 THROUGH 1049467 TOTALING \$123,864.17, FIVE WIRE TRANSFERS FOR \$49,551.59, AND THREE ELECTRONIC ACH DEBITS OF \$971,295.03, IN THE AGGREGATE AMOUNT OF \$1,183,476.86, 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 416710 through 416745, liability checks numbered 1049443 through 1049467, 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 6th day of July, 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 1049468 THROUGH 1049628 IN THE AGGREGATE AMOUNT OF \$629,806.32, 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 1049468 through 1049628 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6th day of July, 2011.

ATTEST:

\_\_\_\_\_  
David H. Ready, City Manager

\_\_\_\_\_  
James Thompson, City Clerk

CERTIFICATION

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

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

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 06/16/11  
 TIME: 15:28:18

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='06 17 2011' and chkstat.check\_no between '1013468' and '1019628'  
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1049468	06/17/2011	ACE PARKING MANAGEMENT, I	R	5665.00	ACCOUNTS PAYABLE CHECK
1049469	06/17/2011	AMERICAN LEGAL SERVICES	R	95.00	ACCOUNTS PAYABLE CHECK
1049470	06/17/2011	AMERICAN SOCIETY FOR PUBL	R	106.00	ACCOUNTS PAYABLE CHECK
1049471	06/17/2011	RUTH ASHLEY	R	248.64	ACCOUNTS PAYABLE CHECK
1049472	06/17/2011	AUNT EFFIE'S GARDENS, INC	P	68.70	ACCOUNTS PAYABLE CHECK
1049473	06/17/2011	BAKER & TAYLOR BOOKS	R	1065.33	ACCOUNTS PAYABLE CHECK
1049474	06/17/2011	BAKER & TAYLOR ENTERTAINM	R	860.43	ACCOUNTS PAYABLE CHECK
1049475	06/17/2011	BIRDAIR, INC.	R	10021.05	ACCOUNTS PAYABLE CHECK
1049476	06/17/2011	ESTILL TRACY BLAVE	R	313.50	ACCOUNTS PAYABLE CHECK
1049477	06/17/2011	BOARD OF EQUALIZATION	R	4894.00	ACCOUNTS PAYABLE CHECK
1049478	06/17/2011	COLOP CONNECTION	R	3670.31	ACCOUNTS PAYABLE CHECK
1049479	06/17/2011	CONSOLIDATED ELECTRICAL D	R	406.36	ACCOUNTS PAYABLE CHECK
1049480	06/17/2011	CONSOLIDATED REPROGRAPHIC	R	5094.94	ACCOUNTS PAYABLE CHECK
1049481	06/17/2011	BOSS INNOVATION & MARKETI	R	9226.35	ACCOUNTS PAYABLE CHECK
1049482	06/17/2011	DELL MARKETING L.P.	R	10341.75	ACCOUNTS PAYABLE CHECK
1049483	06/17/2011	DEMCO	R	103.53	ACCOUNTS PAYABLE CHECK
1049484	06/17/2011	DESERT WATER AGENCY	R	30894.92	ACCOUNTS PAYABLE CHECK
1049485	06/17/2011	DIVERSIFIED RISK INSURANC	R	621.71	ACCOUNTS PAYABLE CHECK
1049486	06/17/2011	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1049487	06/17/2011	ESGIL COPP	R	12002.79	ACCOUNTS PAYABLE CHECK
1049488	06/17/2011	EVERGREEN RECYCLING SOLUT	R	4225.00	ACCOUNTS PAYABLE CHECK
1049489	06/17/2011	EXPERIAN	P	79.16	ACCOUNTS PAYABLE CHECK
1049490	06/17/2011	FALCO ENTERPRISES, INC	R	7250.00	ACCOUNTS PAYABLE CHECK
1049491	06/17/2011	G & M CONSTRUCTION	R	24750.00	ACCOUNTS PAYABLE CHECK
1049492	06/17/2011	GAYLORD BROS	P	261.40	ACCOUNTS PAYABLE CHECK
1049493	06/17/2011	GEPRU	P	19195.47	ACCOUNTS PAYABLE CHECK
1049494	06/17/2011	LAWRENCE HEISKELL	P	362.74	ACCOUNTS PAYABLE CHECK
1049495	06/17/2011	HIGH LINE CORPORATION	P	500.00	ACCOUNTS PAYABLE CHECK
1049496	06/17/2011	HIGHSMITH	R	263.29	ACCOUNTS PAYABLE CHECK
1049497	06/17/2011	HNTB CALIFORNIA ARCHITECT	R	18692.18	ACCOUNTS PAYABLE CHECK
1049498	06/17/2011	JOHN BEAN TECHNOLOGIES	R	6626.35	ACCOUNTS PAYABLE CHECK
1049499	06/17/2011	KMTP 6 JOURNAL BROADCASTS	R	1335.00	ACCOUNTS PAYABLE CHECK
1049500	06/17/2011	KONE, INC.	R	1746.00	ACCOUNTS PAYABLE CHECK
1049501	06/17/2011	LOMBARDO & GILLES, LLP	R	140.00	ACCOUNTS PAYABLE CHECK
1049502	06/17/2011	LOOPNET	R	113.00	ACCOUNTS PAYABLE CHECK
1049503	06/17/2011	MAGIK ENTERPRISES INC	R	165.00	ACCOUNTS PAYABLE CHECK
1049504	06/17/2011	MANAGED HEALTH NETWORK IN	R	1103.96	ACCOUNTS PAYABLE CHECK
1049505	06/17/2011	MAXWELL SECURITY SERVICES	R	9327.00	ACCOUNTS PAYABLE CHECK
1049506	06/17/2011	JOSE MAZZARELLI	R	313.83	ACCOUNTS PAYABLE CHECK
1049507	06/17/2011	MC AULIFFE & COMPANY, INC	P	106.00	ACCOUNTS PAYABLE CHECK
1049508	06/17/2011	METROPOLITAN LIFE INSURAN	R	19246.54	ACCOUNTS PAYABLE CHECK
1049509	06/17/2011	MOORE FENCE COMPANY, INC.	R	192082.47	ACCOUNTS PAYABLE CHECK
1049510	06/17/2011	THOMAS MORRISON	P	416.95	ACCOUNTS PAYABLE CHECK
1049511	06/17/2011	MSW CONSULTANTS	R	5580.00	ACCOUNTS PAYABLE CHECK
1049512	06/17/2011	OFFICE DEPOT	R	1487.36	ACCOUNTS PAYABLE CHECK
1049513	06/17/2011	PATTON LOOP & GATE	R	3282.00	ACCOUNTS PAYABLE CHECK
1049514	06/17/2011	PLANIT REPROGRAPHICS	R	142.32	ACCOUNTS PAYABLE CHECK
1049515	06/17/2011	RECORDED BOOKS, LLC	R	1001.82	ACCOUNTS PAYABLE CHECK
1049516	06/17/2011	SCHROER MFG. CO.	R	17337.28	ACCOUNTS PAYABLE CHECK
1049517	06/17/2011	SIGNATURE TECHNOLOGIES	P	2064.00	ACCOUNTS PAYABLE CHECK
1049518	06/17/2011	SIGNS BY TOMORROW - PALM	P	541.50	ACCOUNTS PAYABLE CHECK
1049519	06/17/2011	SIMON CONTRACTING	P	2800.00	ACCOUNTS PAYABLE CHECK
1049520	06/17/2011	THE SOCO GROUP, INC.	P	26295.15	ACCOUNTS PAYABLE CHECK
1049521	06/17/2011	SOUND IMAGE, INC.	R	502.19	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 06/16/11  
 TIME: 15:28:18

SELECTION CRITERIA: chkstat.chkstat\_disp\_fund='001' and chkstat.runrate='06/17/2011' and chkstat.check\_no between '1049468' and '1049628'

Account Number	Date	Check Number	Payee Name	Amount	Account Type
1049522	06/17/2011		SOURCE GRAPHICS	5013.00	ACCOUNTS PAYABLE CHECK
1049523	06/17/2011		SOUTHERN CALIFORNIA EDISU	20663.61	ACCOUNTS PAYABLE CHECK
1049524	06/17/2011		SOUTHERN CALIFORNIA GAS C	7856.12	ACCOUNTS PAYABLE CHECK
1049525	06/17/2011		SOUTHERN CALIFORNIA SOIL	10640.00	ACCOUNTS PAYABLE CHECK
1049526	06/17/2011		THE STANDARD INSURANCE	27,115.65	ACCOUNTS PAYABLE CHECK
1049527	06/17/2011		DOUG STEVENS	313.83	ACCOUNTS PAYABLE CHECK
1049528	06/17/2011		DAVID TANG	434.07	ACCOUNTS PAYABLE CHECK
1049529	06/17/2011		TOP OF THE LINE SIGNS	9265.90	ACCOUNTS PAYABLE CHECK
1049530	06/17/2011		TOPS N BARRICADES	426.74	ACCOUNTS PAYABLE CHECK
1049531	06/17/2011		US BANK CORPORATE PAYMENT	3044.71	ACCOUNTS PAYABLE CHECK
1049532	06/17/2011		VIC VICKERS	362.74	ACCOUNTS PAYABLE CHECK
1049533	06/17/2011		VISION SERVICE PLAN	4551.58	ACCOUNTS PAYABLE CHECK
1049534	06/17/2011		MICHAEL VOLPONE	313.83	ACCOUNTS PAYABLE CHECK
1049535	06/17/2011		CARL WAPREN & CO	1200.00	ACCOUNTS PAYABLE CHECK
1049536	06/17/2011		WAXIE SANITARY SUPPLY	4126.96	ACCOUNTS PAYABLE CHECK
1049537	06/17/2011		YOSHI LAWMOWER SHOP, LLC	57.37	ACCOUNTS PAYABLE CHECK
1049538	06/17/2011		PETE AGRES	924.56	ACCOUNTS PAYABLE CHECK
1049539	06/17/2011		GARY BITTERRAN	764.03	ACCOUNTS PAYABLE CHECK
1049540	06/17/2011		JAMES BREIHAN	637.40	ACCOUNTS PAYABLE CHECK
1049541	06/17/2011		MICHELE CIKONE COLLIER	666.42	ACCOUNTS PAYABLE CHECK
1049542	06/17/2011		MARTHA EDMON	455.82	ACCOUNTS PAYABLE CHECK
1049543	06/17/2011		BARBARA ELG	924.56	ACCOUNTS PAYABLE CHECK
1049544	06/17/2011		RON EVERETT	784.16	ACCOUNTS PAYABLE CHECK
1049545	06/17/2011		SHERMAN FERGUSON	459.87	ACCOUNTS PAYABLE CHECK
1049546	06/17/2011		DALLAS J FLICEK	797.75	ACCOUNTS PAYABLE CHECK
1049547	06/17/2011		GARY FORD	743.91	ACCOUNTS PAYABLE CHECK
1049548	06/17/2011		BARY FREET	924.56	ACCOUNTS PAYABLE CHECK
1049549	06/17/2011		NANCY FRITZAL	267.88	ACCOUNTS PAYABLE CHECK
1049550	06/17/2011		HAROLD GOOD	904.85	ACCOUNTS PAYABLE CHECK
1049551	06/17/2011		GARY GRAY	212.69	ACCOUNTS PAYABLE CHECK
1049552	06/17/2011		LINDA HALL	173.91	ACCOUNTS PAYABLE CHECK
1049553	06/17/2011		DONNA HEPPINGTON	267.88	ACCOUNTS PAYABLE CHECK
1049554	06/17/2011		THOMAS M KAHARR	924.56	ACCOUNTS PAYABLE CHECK
1049555	06/17/2011		REBECCA KELLEY	884.30	ACCOUNTS PAYABLE CHECK
1049556	06/17/2011		MICHAEL KEMP	1027.74	ACCOUNTS PAYABLE CHECK
1049557	06/17/2011		LINDA MACFARLANE	455.82	ACCOUNTS PAYABLE CHECK
1049558	06/17/2011		JOSETTE M McNARY	455.82	ACCOUNTS PAYABLE CHECK
1049559	06/17/2011		SCOTT MIKESSELL	1165.94	ACCOUNTS PAYABLE CHECK
1049560	06/17/2011		SUE E MILLS	764.03	ACCOUNTS PAYABLE CHECK
1049561	06/17/2011		ROBERT MOHLER	764.03	ACCOUNTS PAYABLE CHECK
1049562	06/17/2011		PUBY ANN MORRIS	267.88	ACCOUNTS PAYABLE CHECK
1049563	06/17/2011		JUDITH A NICHOLS	145.41	ACCOUNTS PAYABLE CHECK
1049564	06/17/2011		ESTHER M PETERSEN	326.00	ACCOUNTS PAYABLE CHECK
1049565	06/17/2011		PAMELA PHILLIPS	145.41	ACCOUNTS PAYABLE CHECK
1049566	06/17/2011		JERI RIDDLE	408.28	ACCOUNTS PAYABLE CHECK
1049567	06/17/2011		MARGARET K FOADES	267.88	ACCOUNTS PAYABLE CHECK
1049568	06/17/2011		JAMES R. ROUGLEY	455.82	ACCOUNTS PAYABLE CHECK
1049569	06/17/2011		JOE RUBALCAVA	229.88	ACCOUNTS PAYABLE CHECK
1049570	06/17/2011		JAMES W RUNGE	1313.36	ACCOUNTS PAYABLE CHECK
1049571	06/17/2011		PATRICIA SANDERS	1913.36	ACCOUNTS PAYABLE CHECK
1049572	06/17/2011		ANNA SMITH	459.87	ACCOUNTS PAYABLE CHECK
1049573	06/17/2011		AL SMOOT	924.56	ACCOUNTS PAYABLE CHECK
1049574	06/17/2011		JUDITH H SUMICH	643.76	ACCOUNTS PAYABLE CHECK
1049575	06/17/2011		CPAIG TOMS	1027.74	ACCOUNTS PAYABLE CHECK
1049576	06/17/2011		PON TROY	567.76	ACCOUNTS PAYABLE CHECK
1049577	06/17/2011		JANET TRUSCOTT	904.85	ACCOUNTS PAYABLE CHECK
1049578	06/17/2011		LOIS WARE	279.22	ACCOUNTS PAYABLE CHECK
1049579	06/17/2011		LAWRENCE D WEDEKIND	947.46	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.lupdate='05.17.2011' and chkstat.check\_no between '1049468' and '1049628'

ACCOUNT NUMBER	DATE	NAME	AMOUNT	CHECK NUMBER	CHECK TYPE
1049580	06/17/2011	HENRY WEISS	784.16	ACCOUNTS PAYABLE CHECK	
1049581	06/17/2011	KIM HARDCASTLE	262.50	ACCOUNTS PAYABLE CHECK	
1049582	06/17/2011	SOUTHERN CALIFORNIA BOILE	20994.38	ACCOUNTS PAYABLE CHECK	
1049583	06/17/2011	JDEL AGUILERA	362.74	ACCOUNTS PAYABLE CHECK	
1049584	06/17/2011	GUSTAVO ARAIZA	362.74	ACCOUNTS PAYABLE CHECK	
1049585	06/17/2011	MICHAEL BAPPEDO	131.07	ACCOUNTS PAYABLE CHECK	
1049586	06/17/2011	BAPPON LANE	131.07	ACCOUNTS PAYABLE CHECK	
1049587	06/17/2011	THOMAS BECFERT	313.83	ACCOUNTS PAYABLE CHECK	
1049588	06/17/2011	JACKIE BRIDGEWATER	63.84	ACCOUNTS PAYABLE CHECK	
1049589	06/17/2011	FRANK BROWNING	362.74	ACCOUNTS PAYABLE CHECK	
1049590	06/17/2011	GERALD BUCKLIN	313.83	ACCOUNTS PAYABLE CHECK	
1049591	06/17/2011	JON CABPERA	313.84	ACCOUNTS PAYABLE CHECK	
1049592	06/17/2011	ALBERTO CANTU	313.83	ACCOUNTS PAYABLE CHECK	
1049593	06/17/2011	NANCY CAPP	362.74	ACCOUNTS PAYABLE CHECK	
1049594	06/17/2011	MICHAEL CASAVAN	527.75	ACCOUNTS PAYABLE CHECK	
1049595	06/17/2011	TROY CASTILLO	313.83	ACCOUNTS PAYABLE CHECK	
1049596	06/17/2011	CHRISTOPHER BEFGMAN	313.83	ACCOUNTS PAYABLE CHECK	
1049597	06/17/2011	WALTER COMES	362.74	ACCOUNTS PAYABLE CHECK	
1049598	06/17/2011	MICHAEL DELANEY	362.74	ACCOUNTS PAYABLE CHECK	
1049599	06/17/2011	DAVID DOMINGUEZ	313.83	ACCOUNTS PAYABLE CHECK	
1049600	06/17/2011	ALAN DOMOVAN	313.83	ACCOUNTS PAYABLE CHECK	
1049601	06/17/2011	ARTHUR ENDERLE	362.74	ACCOUNTS PAYABLE CHECK	
1049602	06/17/2011	KELLY FIENX	362.74	ACCOUNTS PAYABLE CHECK	
1049603	06/17/2011	SHAWN FLINN	362.74	ACCOUNTS PAYABLE CHECK	
1049604	06/17/2011	ARNOLD GALVAN	362.74	ACCOUNTS PAYABLE CHECK	
1049605	06/17/2011	DENNIS GRAHAM	362.73	ACCOUNTS PAYABLE CHECK	
1049606	06/17/2011	FRANK GUARINO	362.74	ACCOUNTS PAYABLE CHECK	
1049607	06/17/2011	WILLIAM HUTCHINSON	362.74	ACCOUNTS PAYABLE CHECK	
1049608	06/17/2011	MICHAEL ISEMINGER	362.74	ACCOUNTS PAYABLE CHECK	
1049609	06/17/2011	CHRISTOPHER JAEGER	362.74	ACCOUNTS PAYABLE CHECK	
1049610	06/17/2011	MARIO KASAL	385.16	ACCOUNTS PAYABLE CHECK	
1049611	06/17/2011	MICHAEL KOVALEFF	385.16	ACCOUNTS PAYABLE CHECK	
1049612	06/17/2011	LEWBIT KULBIN	313.83	ACCOUNTS PAYABLE CHECK	
1049613	06/17/2011	OWEN ERIC LARSON	313.83	ACCOUNTS PAYABLE CHECK	
1049614	06/17/2011	MARCUS LITCH	313.83	ACCOUNTS PAYABLE CHECK	
1049615	06/17/2011	RHONDA LONG	362.74	ACCOUNTS PAYABLE CHECK	
1049616	06/17/2011	JOHN MEJIA	362.74	ACCOUNTS PAYABLE CHECK	
1049617	06/17/2011	MARC MELANSON	362.74	ACCOUNTS PAYABLE CHECK	
1049618	06/17/2011	ANTHONY PIJUTIK	362.74	ACCOUNTS PAYABLE CHECK	
1049619	06/17/2011	PAOLA RAMOS	362.74	ACCOUNTS PAYABLE CHECK	
1049620	06/17/2011	BRYAN REYES	362.74	ACCOUNTS PAYABLE CHECK	
1049621	06/17/2011	STEVEN SANDERS	134.07	ACCOUNTS PAYABLE CHECK	
1049622	06/17/2011	MITCH SPIE	313.83	ACCOUNTS PAYABLE CHECK	
1049623	06/17/2011	SAM STREPLETON	285.16	ACCOUNTS PAYABLE CHECK	
1049624	06/17/2011	KYLE STJEPNE	362.74	ACCOUNTS PAYABLE CHECK	
1049625	06/17/2011	GIL VEGA	313.84	ACCOUNTS PAYABLE CHECK	
1049626	06/17/2011	STEVEN WILLIAMS	313.83	ACCOUNTS PAYABLE CHECK	
1049627	06/17/2011	STEPHEN WOODWARD	313.83	ACCOUNTS PAYABLE CHECK	
1049628	06/17/2011	KAREN TOLLIVER	55.00	ACCOUNTS PAYABLE CHECK	
TOTAL FUND			629806.32		


TOTAL REPORT  
629806.32

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1049629 THROUGH 1049766 IN THE AGGREGATE AMOUNT OF \$906,580.87, 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 1049629 through 1049766 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6th day of July, 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\_roundate='06/23/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1049629	06/23/2011	21ST CENTURY SOLUTIONS, L	R	5158.72	ACCOUNTS PAYABLE CHECK
1049630	06/23/2011	ADVANCED BUILDING MAINTEN	R	685.00	ACCOUNTS PAYABLE CHECK
1049631	06/23/2011	JOSEPH AGUARRO	R	150.00	ACCOUNTS PAYABLE CHECK
1049632	06/23/2011	AMERICAN FORENSIC IMPRSES	R	2744.50	ACCOUNTS PAYABLE CHECK
1049633	06/23/2011	AMERICAN LEGAL SERVICES	R	90.00	ACCOUNTS PAYABLE CHECK
1049634	06/23/2011	ANIMAL SAMARITANS	R	2300.00	ACCOUNTS PAYABLE CHECK
1049635	06/23/2011	ASAP PUMPING INC.	R	900.00	ACCOUNTS PAYABLE CHECK
1049636	06/23/2011	AUDIO ASSOCIATES	R	675.00	ACCOUNTS PAYABLE CHECK
1049637	06/23/2011	BACKGROUND INVESTIGATIONS	R	147.25	ACCOUNTS PAYABLE CHECK
1049638	06/23/2011	BAKER & TAYLOR BOOKS	R	3444.51	ACCOUNTS PAYABLE CHECK
1049639	06/23/2011	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1049640	06/23/2011	BEST SIGNS INC	R	5729.04	ACCOUNTS PAYABLE CHECK
1049641	06/23/2011	BIRCH COMMUNICATIONS, INC	R	694.89	ACCOUNTS PAYABLE CHECK
1049642	06/23/2011	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1049643	06/23/2011	BOND BLACKTOP, INC.	R	331098.93	ACCOUNTS PAYABLE CHECK
1049644	06/23/2011	STEPHEN BOYD	R	425.00	ACCOUNTS PAYABLE CHECK
1049645	06/23/2011	BROWNING & ASSOCIATES	R	9100.00	ACCOUNTS PAYABLE CHECK
1049646	06/23/2011	BUTLER SCHEIN ANIMAL HEAL	R	157.41	ACCOUNTS PAYABLE CHECK
1049647	06/23/2011	CHUBB FIRE & SECURITY (CA	R	588.50	ACCOUNTS PAYABLE CHECK
1049648	06/23/2011	CINTAS CORPORATION	R	845.48	ACCOUNTS PAYABLE CHECK
1049649	06/23/2011	CITATION MANAGEMENT	R	721.66	ACCOUNTS PAYABLE CHECK
1049650	06/23/2011	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1049651	06/23/2011	COACHELLA VALLEY ASSOCIAT	R	150.00	ACCOUNTS PAYABLE CHECK
1049652	06/23/2011	CORNERSTONE TECHNOLOGY INT	R	3500.00	ACCOUNTS PAYABLE CHECK
1049653	06/23/2011	CORNERSTONE EMERGENCY MAN	R	16180.54	ACCOUNTS PAYABLE CHECK
1049654	06/23/2011	DEPARTMENT OF GENERAL SER	R	42.50	ACCOUNTS PAYABLE CHECK
1049655	06/23/2011	DEPARTMENT OF JUSTICE	R	402.00	ACCOUNTS PAYABLE CHECK
1049656	06/23/2011	DEPT OF FORESTRY/FIRE PRO	R	880.25	ACCOUNTS PAYABLE CHECK
1049657	06/23/2011	DESERT ADVANCED IMAGING	R	430.00	ACCOUNTS PAYABLE CHECK
1049658	06/23/2011	DESERT FIRE EXTINGUISHER	R	128.12	ACCOUNTS PAYABLE CHECK
1049659	06/23/2011	DESERT SUN PUBLISHING COM	R	3318.84	ACCOUNTS PAYABLE CHECK
1049660	06/23/2011	DESERT WATER AGENCY	R	43751.15	ACCOUNTS PAYABLE CHECK
1049661	06/23/2011	DIGITAL MAP PRODUCTS	R	19980.00	ACCOUNTS PAYABLE CHECK
1049662	06/23/2011	DOKKEN ENGINEERING	R	12471.88	ACCOUNTS PAYABLE CHECK
1049663	06/23/2011	DOKKEN ENGINEERING	R	11373.00	ACCOUNTS PAYABLE CHECK
1049664	06/23/2011	ENGINEERING RESOURCES OF	R	18477.00	ACCOUNTS PAYABLE CHECK
1049665	06/23/2011	ENTERPRISE PENT-A-CAR	R	857.80	ACCOUNTS PAYABLE CHECK
1049666	06/23/2011	ESSEP AIR CONDITIONING &	R	78.00	ACCOUNTS PAYABLE CHECK
1049667	06/23/2011	FAIR HOUSING COUNCIL OF	R	4123.69	ACCOUNTS PAYABLE CHECK
1049668	06/23/2011	FALCO ENTERPRISES, INC	R	3300.00	ACCOUNTS PAYABLE CHECK
1049669	06/23/2011	FAMILY YMCA OF THE DESERT	R	7830.00	ACCOUNTS PAYABLE CHECK
1049670	06/23/2011	FEDERAL EXPRESS CORPORATI	R	41.50	ACCOUNTS PAYABLE CHECK
1049671	06/23/2011	CLIFF FISHER ELECTRIC	R	75.00	ACCOUNTS PAYABLE CHECK
1049672	06/23/2011	GUY'S & GALS CAREER AND SA	R	29.31	ACCOUNTS PAYABLE CHECK
1049673	06/23/2011	ERIC L. HAPT	R	75.00	ACCOUNTS PAYABLE CHECK
1049674	06/23/2011	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1049675	06/23/2011	J. J. HALBS	R	150.00	ACCOUNTS PAYABLE CHECK
1049676	06/23/2011	FAY HAZEN AND COMPANY	R	6000.00	ACCOUNTS PAYABLE CHECK
1049677	06/23/2011	LAWRENCE HEISUELL	R	75.00	ACCOUNTS PAYABLE CHECK
1049678	06/23/2011	INSIGHT PUBLIC SECTOR INC	R	108.30	ACCOUNTS PAYABLE CHECK
1049679	06/23/2011	INTONIMETERS INC	R	206.49	ACCOUNTS PAYABLE CHECK
1049680	06/23/2011	IPCOR MOUNTAIN	R	1424.34	ACCOUNTS PAYABLE CHECK
1049681	06/23/2011	KC'S PLUMBING	R	375.00	ACCOUNTS PAYABLE CHECK
1049682	06/23/2011	PERRY SUTTON	R	81.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE 06/23/11  
 TIME 16:33:30

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1049683	06/23/2011	JAMES R KLESS DBA SWAMP C	155.00		ACCOUNTS PAYABLE CHECK
1049684	06/23/2011	KNORR SYSTEMS INC	2312.23		ACCOUNTS PAYABLE CHECK
1049685	06/23/2011	KOA CORPORATION	14890.74		ACCOUNTS PAYABLE CHECK
1049686	06/23/2011	GIGI KRAMER	2250.00		ACCOUNTS PAYABLE CHECK
1049687	06/23/2011	LA SALLE LIGHTING SERVICE	1667.64		ACCOUNTS PAYABLE CHECK
1049688	06/23/2011	LANCE, SOLL AND LUNGHARD,	16000.00		ACCOUNTS PAYABLE CHECK
1049689	06/23/2011	LANGUAGE LINE SERVICES	3.63		ACCOUNTS PAYABLE CHECK
1049690	06/23/2011	JAMES R LAWRENCE	75.00		ACCOUNTS PAYABLE CHECK
1049691	06/23/2011	LIEBERT CASSIDY WHITMORE	1026.00		ACCOUNTS PAYABLE CHECK
1049692	06/23/2011	THE LOCK DOCTOR	3443.58		ACCOUNTS PAYABLE CHECK
1049693	06/23/2011	MAGIK ENTERPRISES INC	316.68		ACCOUNTS PAYABLE CHECK
1049694	06/23/2011	JOSE MAZZARELLI	75.00		ACCOUNTS PAYABLE CHECK
1049695	06/23/2011	AL MILLER & SONS ROOFING	14250.00		ACCOUNTS PAYABLE CHECK
1049696	06/23/2011	MIRACLE PLAYGROUND SALES	6150.50		ACCOUNTS PAYABLE CHECK
1049697	06/23/2011	MIRACLE RECREATION EQUIPM	1296.26		ACCOUNTS PAYABLE CHECK
1049698	06/23/2011	MOHICA TOWING	275.00		ACCOUNTS PAYABLE CHECK
1049699	06/23/2011	THOMAS MORRISON	75.00		ACCOUNTS PAYABLE CHECK
1049700	06/23/2011	MTM RECOGNITION	980.19		ACCOUNTS PAYABLE CHECK
1049701	06/23/2011	ROBERT MURRAY	75.00		ACCOUNTS PAYABLE CHECK
1049702	06/23/2011	NALCO COMPANY	6348.45		ACCOUNTS PAYABLE CHECK
1049703	06/23/2011	NATIONAL COMMUNITY DEVELO	550.00		ACCOUNTS PAYABLE CHECK
1049704	06/23/2011	NBS	3064.74		ACCOUNTS PAYABLE CHECK
1049705	06/23/2011	NICHOLS PROPERTIES, INC	1902.00		ACCOUNTS PAYABLE CHECK
1049706	06/23/2011	NOLTE ASSOCIATES, INC.	23400.00		ACCOUNTS PAYABLE CHECK
1049707	06/23/2011	G'LINN EXECUTIVE SECURITY	409.50		ACCOUNTS PAYABLE CHECK
1049708	06/23/2011	OFFICE DEPOT	0.00		VOID: MULTI STUB CHECK
1049709	06/23/2011	OFFICE DEPOT	3523.06		ACCOUNTS PAYABLE CHECK
1049710	06/23/2011	PALM SPRINGS LIFE	390.00		ACCOUNTS PAYABLE CHECK
1049711	06/23/2011	PALM SPRINGS PLUMBING CO.	1267.10		ACCOUNTS PAYABLE CHECK
1049712	06/23/2011	PATTON DOOR & GATE	7881.60		ACCOUNTS PAYABLE CHECK
1049713	06/23/2011	PLAZA INVESTMENT CO., INC	700.00		ACCOUNTS PAYABLE CHECK
1049714	06/23/2011	PREFERRED PLUMBING	887.74		ACCOUNTS PAYABLE CHECK
1049715	06/23/2011	PRESTIGE AV & CREATIVE SE	79.88		ACCOUNTS PAYABLE CHECK
1049716	06/23/2011	PSWSINC/RAINE WATER	999.80		ACCOUNTS PAYABLE CHECK
1049717	06/23/2011	RBF CONSULTING	1621.87		ACCOUNTS PAYABLE CHECK
1049718	06/23/2011	RTI (RESEARCH TECHNOLOGY	287.28		ACCOUNTS PAYABLE CHECK
1049719	06/23/2011	SANTIAGO SUNRISE VILLAGE	5892.76		ACCOUNTS PAYABLE CHECK
1049720	06/23/2011	THE SHREDDERS	420.00		ACCOUNTS PAYABLE CHECK
1049721	06/23/2011	SOUTHERN CALIFORNIA SOIL	7478.00		ACCOUNTS PAYABLE CHECK
1049722	06/23/2011	SPRINT/ NEXTEL CORPORATIO	4574.85		ACCOUNTS PAYABLE CHECK
1049723	06/23/2011	STEPICYCLE, LLC	224.68		ACCOUNTS PAYABLE CHECK
1049724	06/23/2011	DOUG STEVENS	150.00		ACCOUNTS PAYABLE CHECK
1049725	06/23/2011	SWATTMIRE'S ARCHITECTS	13532.29		ACCOUNTS PAYABLE CHECK
1049726	06/23/2011	DAVID TANG	75.00		ACCOUNTS PAYABLE CHECK
1049727	06/23/2011	TEPRA NOVA PLANNING AND R	14172.66		ACCOUNTS PAYABLE CHECK
1049728	06/23/2011	TIME WARNER CABLE	99.95		ACCOUNTS PAYABLE CHECK
1049729	06/23/2011	TOPS N BARRICADES	2400.00		ACCOUNTS PAYABLE CHECK
1049730	06/23/2011	TOWNSEND PUBLIC AFFAIRS,	4999.00		ACCOUNTS PAYABLE CHECK
1049731	06/23/2011	U S CUSTOMS SERVICE	1197.59		ACCOUNTS PAYABLE CHECK
1049732	06/23/2011	UNDEPGROUND SERVICE ALEPT	127.50		ACCOUNTS PAYABLE CHECK
1049733	06/23/2011	US BANK CORPPORATE PAYMEN	58380.84		ACCOUNTS PAYABLE CHECK
1049734	06/23/2011	USA MOBILITY WIPELESS INC	335.52		ACCOUNTS PAYABLE CHECK
1049735	06/23/2011	V & V MANUFACTURING	443.79		ACCOUNTS PAYABLE CHECK
1049736	06/23/2011	VEPICON BUSINESS	1028.73		ACCOUNTS PAYABLE CHECK
1049737	06/23/2011	VEPICON WIPELESS	1023.40		ACCOUNTS PAYABLE CHECK
1049738	06/23/2011	VERSATILE INFORMATION PRO	231.56		ACCOUNTS PAYABLE CHECK
1049739	06/23/2011	VLC VICKERS	75.00		ACCOUNTS PAYABLE CHECK
1049740	06/23/2011	VISION INTERNET NETWORKS	400.00		ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

FUNGARD PERTAMATION - FUND ACCOUNTING MANAGER  
 DATE- 06/23/11  
 TIME- 16:33:30

SELECTION CRITERIA: chkstat\_disp\_fund='001' and chkstat\_rundate='06/23/2011'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1049741	06/23/2011	MICHAEL VOLPONE	150.00	ACCOUNTS PAYABLE CHECK
1049742	06/23/2011	WEINGARTEN & HOUGH	2452.19	ACCOUNTS PAYABLE CHECK
1049743	06/23/2011	WEST PAYMENT CENTER	359.55	ACCOUNTS PAYABLE CHECK
1049744	06/23/2011	YELLOW-PAGE-USA COM	1188.00	ACCOUNTS PAYABLE CHECK
1049745	06/23/2011	YOSHI LAWMOWER SHOP, LLC	1132.34	ACCOUNTS PAYABLE CHECK
1049746	06/23/2011	SOLTAN GRADING AND PAVING	21510.00	ACCOUNTS PAYABLE CHECK
1049747	06/23/2011	CITY TREASURER'S PEVOLVIN	2000.00	ACCOUNTS PAYABLE CHECK
1049748	06/23/2011	NANCY FLUKAN-PETTY CASH	25.34	ACCOUNTS PAYABLE CHECK
1049749	06/23/2011	ALLEN F SMOOT & ASSOCIAT	14000.00	ACCOUNTS PAYABLE CHECK
1049750	06/23/2011	THOMAS NOLAN	775.80	ACCOUNTS PAYABLE CHECK
1049751	06/23/2011	SMG	84623.00	ACCOUNTS PAYABLE CHECK
1049752	06/23/2011	SANTIAGO SUNRISE VILLAGE	5693.41	ACCOUNTS PAYABLE CHECK
1049753	06/23/2011	SANTIAGO SUNRISE VILLAGE	3650.00	ACCOUNTS PAYABLE CHECK
1049754	06/23/2011	CATHY VAN HORN	169.50	ACCOUNTS PAYABLE CHECK
1049755	06/23/2011	ACME BALLOON	400.00	ACCOUNTS PAYABLE CHECK
1049756	06/23/2011	BARBARA G WONG	350.00	ACCOUNTS PAYABLE CHECK
1049757	06/23/2011	AMERICA TRUCK DRIVING SCH	2390.00	ACCOUNTS PAYABLE CHECK
1049758	06/23/2011	BILL JOHNSON	378.34	ACCOUNTS PAYABLE CHECK
1049759	06/23/2011	ADAM ELSON	75.00	ACCOUNTS PAYABLE CHECK
1049760	06/23/2011	DON FALLON	1265.00	ACCOUNTS PAYABLE CHECK
1049761	06/23/2011	MICHAEL C GALLOWAY	75.00	ACCOUNTS PAYABLE CHECK
1049762	06/23/2011	INLAND EMPIRE CRIME AND	55.00	ACCOUNTS PAYABLE CHECK
1049763	06/23/2011	ANGELA SAWYER	686.70	ACCOUNTS PAYABLE CHECK
1049764	06/23/2011	TRAINING FOR SAFETY	285.00	ACCOUNTS PAYABLE CHECK
1049765	06/23/2011	LARRY HERNANDEZ	108.00	ACCOUNTS PAYABLE CHECK
1049766	06/23/2011	KARI LITTLE	60.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND			906580.87	

TOTAL REPORT 906580.87