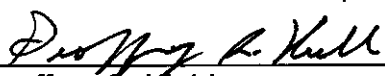


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1052154 THROUGH 1052288 IN THE AGGREGATE AMOUNT OF \$1,958,645.54, 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 1052154 through 1052288 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of December, 2011.

ATTEST:

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

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

CERTIFICATION

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

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

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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

ITEM NO. 26

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/27/11  
TIME: 13:56:33

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/27/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1052154	10/27/2011	ACE PRINTING	R	232.74	ACCOUNTS PAYABLE CHECK
1052155	10/27/2011	ADAMSON POLICE PRODUCTS	R	613.10	ACCOUNTS PAYABLE CHECK
1052156	10/27/2011	ADMINSURE INC	R	17620.00	ACCOUNTS PAYABLE CHECK
1052157	10/27/2011	ADVANCED INC.	R	325.00	ACCOUNTS PAYABLE CHECK
1052158	10/27/2011	ANIMAL HOSPITAL OF DESERT	R	154.48	ACCOUNTS PAYABLE CHECK
1052159	10/27/2011	BACKGROUND INVESTIGATIONS	R	230.00	ACCOUNTS PAYABLE CHECK
1052160	10/27/2011	BAKER & TAYLOR BOOKS	R	3526.35	ACCOUNTS PAYABLE CHECK
1052161	10/27/2011	BAKER & TAYLOR ENTERTAINM	R	2309.41	ACCOUNTS PAYABLE CHECK
1052162	10/27/2011	BANK OF AMERICA	R	36838.58	ACCOUNTS PAYABLE CHECK
1052163	10/27/2011	THE BANK OF NEW YORK MELL	R	2947.42	ACCOUNTS PAYABLE CHECK
1052164	10/27/2011	BEST BEST & KRIEGER	R	3287.44	ACCOUNTS PAYABLE CHECK
1052165	10/27/2011	BEST SIGNS INC	R	204.73	ACCOUNTS PAYABLE CHECK
1052166	10/27/2011	BOARD OF EQUALIZATION	R	1938.00	ACCOUNTS PAYABLE CHECK
1052167	10/27/2011	BRODART	R	596.73	ACCOUNTS PAYABLE CHECK
1052168	10/27/2011	BRUDVIK INC	R	223.00	ACCOUNTS PAYABLE CHECK
1052169	10/27/2011	BURRTEC ENVIRONMENTAL	R	776.70	ACCOUNTS PAYABLE CHECK
1052170	10/27/2011	CALIFORNIA PUBLIC EMPLOYE	R	97338.80	ACCOUNTS PAYABLE CHECK
1052171	10/27/2011	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1052172	10/27/2011	CINTAS FIRST AID & SAFETY	R	520.55	ACCOUNTS PAYABLE CHECK
1052173	10/27/2011	COACHELLA CHAMBER OF COMM	R	100.00	ACCOUNTS PAYABLE CHECK
1052174	10/27/2011	COACHELLA VALLEY ECONOMIC	R	31250.00	ACCOUNTS PAYABLE CHECK
1052175	10/27/2011	COCA COLA BOTTLING CO	R	429.50	ACCOUNTS PAYABLE CHECK
1052176	10/27/2011	COMPUTER GALLERY	R	2666.25	ACCOUNTS PAYABLE CHECK
1052177	10/27/2011	COMSERCO	R	170.00	ACCOUNTS PAYABLE CHECK
1052178	10/27/2011	CREDIT SERVICE CO	R	100.00	ACCOUNTS PAYABLE CHECK
1052179	10/27/2011	ED DAVIS	R	558.00	ACCOUNTS PAYABLE CHECK
1052180	10/27/2011	DEPARTMENT OF GENERAL SER	R	85.00	ACCOUNTS PAYABLE CHECK
1052181	10/27/2011	DEPARTMENT OF TRANSPORTAT	R	6509.51	ACCOUNTS PAYABLE CHECK
1052182	10/27/2011	DESERT ENTERTAINER	R	248.00	ACCOUNTS PAYABLE CHECK
1052183	10/27/2011	DESERT OASIS HEALTHCARE	R	160.00	ACCOUNTS PAYABLE CHECK
1052184	10/27/2011	DESERT PERSONNEL SERVICE	R	2686.66	ACCOUNTS PAYABLE CHECK
1052185	10/27/2011	DESERT WATER AGENCY	R	29557.53	ACCOUNTS PAYABLE CHECK
1052186	10/27/2011	DMC DESIGN GROUP, INC.	R	14439.65	ACCOUNTS PAYABLE CHECK
1052187	10/27/2011	DOKKEN ENGINEERING	R	6859.66	ACCOUNTS PAYABLE CHECK
1052188	10/27/2011	ENGINEERING RESOURCES OF	R	1070.00	ACCOUNTS PAYABLE CHECK
1052189	10/27/2011	ESSER AIR CONDITIONING &	R	321.00	ACCOUNTS PAYABLE CHECK
1052190	10/27/2011	EXTERIOR PRODUCTS INC	R	120.00	ACCOUNTS PAYABLE CHECK
1052191	10/27/2011	FARMER BROTHERS COFFEE	R	202.70	ACCOUNTS PAYABLE CHECK
1052192	10/27/2011	FEDERAL EXPRESS CORPORATI	R	51.86	ACCOUNTS PAYABLE CHECK
1052193	10/27/2011	G & M CONSTRUCTION	R	4250.00	ACCOUNTS PAYABLE CHECK
1052194	10/27/2011	GOODWILL INDUSTRIES OF S.	R	6189.61	ACCOUNTS PAYABLE CHECK
1052195	10/27/2011	TIFFANY GOSDEN	R	75.00	ACCOUNTS PAYABLE CHECK
1052196	10/27/2011	GRAINGER	R	1781.85	ACCOUNTS PAYABLE CHECK
1052197	10/27/2011	GRUBER TECHNICAL INC	R	4505.00	ACCOUNTS PAYABLE CHECK
1052198	10/27/2011	HIGH TECH IRRIGATION INC	R	4741.00	ACCOUNTS PAYABLE CHECK
1052199	10/27/2011	HNTB CALIFORNIA ARCHITECT	R	16183.93	ACCOUNTS PAYABLE CHECK
1052200	10/27/2011	ICC, INC	R	125.00	ACCOUNTS PAYABLE CHECK
1052201	10/27/2011	IMAGE MARKETING CONCEPTS,	R	50.00	ACCOUNTS PAYABLE CHECK
1052202	10/27/2011	D. W. JOHNSTON CONSTRUCTI	R	2503.00	ACCOUNTS PAYABLE CHECK
1052203	10/27/2011	KC'S PLUMBING	R	375.00	ACCOUNTS PAYABLE CHECK
1052204	10/27/2011	KEENAN & ASSOCIATES	R	225.00	ACCOUNTS PAYABLE CHECK
1052205	10/27/2011	LEXICON BILINGUAL RESOURC	R	762.74	ACCOUNTS PAYABLE CHECK
1052206	10/27/2011	LOS ANGELES TIMES	R	89.60	ACCOUNTS PAYABLE CHECK
1052207	10/27/2011	MANAGED HEALTH NETWORK IN	R	1121.12	ACCOUNTS PAYABLE CHECK

02

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/27/11  
TIME: 13:56:33

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/27/2011'

1052208	10/27/2011	MAXWELL SECURITY SERVICES	R	576.00	ACCOUNTS PAYABLE CHECK
1052209	10/27/2011	METROPOLITAN LIFE INSURAN	R	20021.92	ACCOUNTS PAYABLE CHECK
1052210	10/27/2011	MILLER'S CRIME SCENE REST	R	695.00	ACCOUNTS PAYABLE CHECK
1052211	10/27/2011	MITCH WHITE	R	1500.00	ACCOUNTS PAYABLE CHECK
1052212	10/27/2011	MUNISERVICES	R	84.78	ACCOUNTS PAYABLE CHECK
1052213	10/27/2011	MUZAK LLC	R	144.20	ACCOUNTS PAYABLE CHECK
1052214	10/27/2011	OFFICE DEPOT	R	3302.01	ACCOUNTS PAYABLE CHECK
1052215	10/27/2011	ONTRAC	R	115.39	ACCOUNTS PAYABLE CHECK
1052216	10/27/2011	OVERDRIVE, INC.	R	267.80	ACCOUNTS PAYABLE CHECK
1052217	10/27/2011	PALM SPRINGS CYCLERY	R	1492.13	ACCOUNTS PAYABLE CHECK
1052218	10/27/2011	PALM SPRINGS DISPOSAL SER	R	35286.56	ACCOUNTS PAYABLE CHECK
1052219	10/27/2011	PALM SPRINGS PLUMBING CO.	R	721.90	ACCOUNTS PAYABLE CHECK
1052220	10/27/2011	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1052221	10/27/2011	RANDOM HOUSE INC	R	12.94	ACCOUNTS PAYABLE CHECK
1052222	10/27/2011	RBF CONSULTING	R	9080.91	ACCOUNTS PAYABLE CHECK
1052223	10/27/2011	REPUBLIC ITS INC	R	48670.53	ACCOUNTS PAYABLE CHECK
1052224	10/27/2011	RICHARD H. COOK, JR.	R	1800.00	ACCOUNTS PAYABLE CHECK
1052225	10/27/2011	RMK SERVICES, INC	R	310.00	ACCOUNTS PAYABLE CHECK
1052226	10/27/2011	SAN DIEGO POLICE EQUIPMEN	R	1706.76	ACCOUNTS PAYABLE CHECK
1052227	10/27/2011	THE SHREDDERS	R	446.00	ACCOUNTS PAYABLE CHECK
1052228	10/27/2011	STERMENS INDUSTRY, INC	R	2028.00	ACCOUNTS PAYABLE CHECK
1052229	10/27/2011	STGN A RAMA	R	5966.30	ACCOUNTS PAYABLE CHECK
1052230	10/27/2011	SIGNS BY TOMORROW - PALM	R	582.02	ACCOUNTS PAYABLE CHECK
1052231	10/27/2011	SOUTHERN CALIFORNIA EDISO	R	153823.85	ACCOUNTS PAYABLE CHECK
1052232	10/27/2011	SOUTHERN CALIFORNIA SOIL	R	455.00	ACCOUNTS PAYABLE CHECK
1052233	10/27/2011	SPHINK GRAPHICS	R	2279.00	ACCOUNTS PAYABLE CHECK
1052234	10/27/2011	SPRINT/ NEXTEL CORPORATIO	R	580.73	ACCOUNTS PAYABLE CHECK
1052235	10/27/2011	THE STANDARD INSURANCE	R	27827.41	ACCOUNTS PAYABLE CHECK
1052236	10/27/2011	CASEY STRACHAN	R	4000.00	ACCOUNTS PAYABLE CHECK
1052237	10/27/2011	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1052238	10/27/2011	TRUTH BE TOLD POLYGRAPH,	R	200.00	ACCOUNTS PAYABLE CHECK
1052239	10/27/2011	TURNOUT MAINTENANCE CO.,L	R	71.00	ACCOUNTS PAYABLE CHECK
1052240	10/27/2011	UNITED PACIFIC PET	R	509.18	ACCOUNTS PAYABLE CHECK
1052241	10/27/2011	US BANK CORPORATE PAYMENT	R	15417.13	ACCOUNTS PAYABLE CHECK
1052242	10/27/2011	US TREASURY	R	756.97	ACCOUNTS PAYABLE CHECK
1052243	10/27/2011	V & V MANUFACTURING	R	74.70	ACCOUNTS PAYABLE CHECK
1052244	10/27/2011	VALLEY OFFICE EQUIPMENT,	R	343.04	ACCOUNTS PAYABLE CHECK
1052245	10/27/2011	VEOLIA WATER NORTH AMERIC	R	556007.48	ACCOUNTS PAYABLE CHECK
1052246	10/27/2011	VISION SERVICE PLAN	R	4600.26	ACCOUNTS PAYABLE CHECK
1052247	10/27/2011	LARRY WARD, COUNTY ASSESS	R	12.00	ACCOUNTS PAYABLE CHECK
1052248	10/27/2011	WAXIE SANITARY SUPPLY	R	4613.58	ACCOUNTS PAYABLE CHECK
1052249	10/27/2011	WEST PAYMENT CENTER	R	359.55	ACCOUNTS PAYABLE CHECK
1052250	10/27/2011	WEST-LITE SUPPLY CO.	R	181.73	ACCOUNTS PAYABLE CHECK
1052251	10/27/2011	WHEELER'S DESERT LETTER	R	2000.00	ACCOUNTS PAYABLE CHECK
1052252	10/27/2011	WILLDAN FINANCIAL SERVICE	R	738.95	ACCOUNTS PAYABLE CHECK
1052253	10/27/2011	WOODRUFF, SPRADLIN & SMAR	R	10000.00	ACCOUNTS PAYABLE CHECK
1052254	10/27/2011	PALM SPRINGS BLACK HISTOR	R	122.00	ACCOUNTS PAYABLE CHECK
1052255	10/27/2011	ALLEN F. SMOOT & ASSOCIAT	R	5512.50	ACCOUNTS PAYABLE CHECK
1052256	10/27/2011	SMG	R	300000.00	ACCOUNTS PAYABLE CHECK
1052257	10/27/2011	SMG	R	293051.00	ACCOUNTS PAYABLE CHECK
1052258	10/27/2011	SMG	R	94948.00	ACCOUNTS PAYABLE CHECK
1052259	10/27/2011	MARINA KARAS	R	34.32	ACCOUNTS PAYABLE CHECK
1052260	10/27/2011	DIANA SHAY	R	496.54	ACCOUNTS PAYABLE CHECK
1052261	10/27/2011	JASON LOYA	R	100.00	ACCOUNTS PAYABLE CHECK
1052262	10/27/2011	DESERT WATER AGENCY	R	15000.00	ACCOUNTS PAYABLE CHECK
1052263	10/27/2011	FRANK BROWNING	R	45.00	ACCOUNTS PAYABLE CHECK
1052264	10/27/2011	STEFANIE CAMPBELL	R	245.00	ACCOUNTS PAYABLE CHECK
1052265	10/27/2011	CARY CARRILLO	R	245.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/27/11  
TIME: 13:56:33

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/27/2011'


1052266	10/27/2011	CODE 4	R	99.00	ACCOUNTS PAYABLE CHECK
1052267	10/27/2011	DONALD CRAGER	R	134.09	ACCOUNTS PAYABLE CHECK
1052268	10/27/2011	MATTHEW CRAMPTON	R	245.00	ACCOUNTS PAYABLE CHECK
1052269	10/27/2011	DEPARTMENT OF JUSTICE	R	52.00	ACCOUNTS PAYABLE CHECK
1052270	10/27/2011	DENNIS GRAHAM	R	1293.00	ACCOUNTS PAYABLE CHECK
1052271	10/27/2011	ISAAC HACKBARTH	R	245.00	ACCOUNTS PAYABLE CHECK
1052272	10/27/2011	MELISSA INGHAM	R	526.53	ACCOUNTS PAYABLE CHECK
1052273	10/27/2011	CHRISTOPHER JAEGER	R	245.00	ACCOUNTS PAYABLE CHECK
1052274	10/27/2011	MICHAEL KOVALEFF	R	711.00	ACCOUNTS PAYABLE CHECK
1052275	10/27/2011	BRYAN REYES	R	860.00	ACCOUNTS PAYABLE CHECK
1052276	10/27/2011	BRYAN REYES	R	288.16	ACCOUNTS PAYABLE CHECK
1052277	10/27/2011	RIVERSIDE COUNTY SHERIFF'	R	95.00	ACCOUNTS PAYABLE CHECK
1052278	10/27/2011	RIVERSIDE COUNTY SHERIFF'	R	119.00	ACCOUNTS PAYABLE CHECK
1052279	10/27/2011	SHERIFF'S STATION SUPPORT	R	84.00	ACCOUNTS PAYABLE CHECK
1052280	10/27/2011	HEATHER TOPLIFF	R	74.54	ACCOUNTS PAYABLE CHECK
1052281	10/27/2011	TRAINING FOR SAFETY	R	285.00	ACCOUNTS PAYABLE CHECK
1052282	10/27/2011	DAN FINCH	R	500.00	ACCOUNTS PAYABLE CHECK
1052283	10/27/2011	WILLIAM S HANSMEYER	R	561.00	ACCOUNTS PAYABLE CHECK
1052284	10/27/2011	LARRY HERNANDEZ	R	351.00	ACCOUNTS PAYABLE CHECK
1052285	10/27/2011	JUAN LUACES	R	65.00	ACCOUNTS PAYABLE CHECK
1052286	10/27/2011	KENNY SUTTON	R	216.00	ACCOUNTS PAYABLE CHECK
1052287	10/27/2011	KARI LITTLE	R	180.00	ACCOUNTS PAYABLE CHECK
1052288	10/27/2011	DORLANE STANLEY	R	108.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1958645.54	
TOTAL REPORT				1958645.54	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-29-11 BY WARRANTS NUMBERED 417056 THROUGH 417080 TOTALING \$40,419.70, LIABILITY CHECKS NUMBERED 1052289 THROUGH 1052313 TOTALING \$125,771.85, FIVE WIRE TRANSFERS FOR \$47,421.51, AND THREE ELECTRONIC ACH DEBITS OF \$1,028,316.65, IN THE AGGREGATE AMOUNT OF \$1,241,929.71, 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 417056 through 417080, liability checks numbered 1052289 through 1052313, 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 7th day of December, 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:

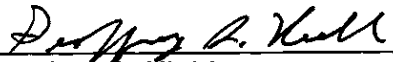
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1052314 THROUGH 1052424 IN THE AGGREGATE AMOUNT OF \$1,045,158.79, 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 1052314 through 1052424 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of December, 2011.

ATTEST:

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

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

CERTIFICATION

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

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

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/03/11  
TIME: 13:18:02

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/03/2011' and chkstat.check\_no between '1052314' and '1052424'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1052314	11/03/2011	ACE PRINTING	R	155.16	ACCOUNTS PAYABLE CHECK
1052315	11/03/2011	ANIMAL CARE EQUIPMENT & S	R	983.04	ACCOUNTS PAYABLE CHECK
1052316	11/03/2011	ANIMAL SAMARITANS	R	1250.00	ACCOUNTS PAYABLE CHECK
1052317	11/03/2011	PEGGY ANSCHUTZ	R	18.49	ACCOUNTS PAYABLE CHECK
1052318	11/03/2011	ANTHEM BLUE CROSS	R	192695.30	ACCOUNTS PAYABLE CHECK
1052319	11/03/2011	AT & T	R	356.69	ACCOUNTS PAYABLE CHECK
1052320	11/03/2011	AT&T	R	1360.09	ACCOUNTS PAYABLE CHECK
1052321	11/03/2011	AT&T MOBILITY	R	101.06	ACCOUNTS PAYABLE CHECK
1052322	11/03/2011	BAKER & TAYLOR BOOKS	R	560.02	ACCOUNTS PAYABLE CHECK
1052323	11/03/2011	BAKER & TAYLOR ENTERTAINM	R	751.85	ACCOUNTS PAYABLE CHECK
1052324	11/03/2011	BEST SIGNS INC	R	599.12	ACCOUNTS PAYABLE CHECK
1052325	11/03/2011	BIRCH COMMUNICATIONS, INC	R	664.82	ACCOUNTS PAYABLE CHECK
1052326	11/03/2011	BLUE SHIELD OF CALIFORNIA	R	256109.26	ACCOUNTS PAYABLE CHECK
1052327	11/03/2011	THE BOTTOM LINE & PULP MA	R	575.00	ACCOUNTS PAYABLE CHECK
1052328	11/03/2011	BRODART	R	590.26	ACCOUNTS PAYABLE CHECK
1052329	11/03/2011	C.A.P.E. ACCOUNTING	R	45.00	ACCOUNTS PAYABLE CHECK
1052330	11/03/2011	CAMPBELL PET CO.	R	233.08	ACCOUNTS PAYABLE CHECK
1052331	11/03/2011	CDW GOVERNMENT, INC.	R	727.00	ACCOUNTS PAYABLE CHECK
1052332	11/03/2011	CERTIFIED FOLDER DISPLAY	R	1445.00	ACCOUNTS PAYABLE CHECK
1052333	11/03/2011	CITATION MANAGEMENT	R	1188.29	ACCOUNTS PAYABLE CHECK
1052334	11/03/2011	COCA COLA BOTTLING CO	R	411.76	ACCOUNTS PAYABLE CHECK
1052335	11/03/2011	THE COUNSELING TEAM INTER	R	250.00	ACCOUNTS PAYABLE CHECK
1052336	11/03/2011	COUNTY OF RIVERSIDE--AUDI	R	3450.00	ACCOUNTS PAYABLE CHECK
1052337	11/03/2011	DEPARTMENT OF JUSTICE	R	315.00	ACCOUNTS PAYABLE CHECK
1052338	11/03/2011	DESERT AIR CONDITIONING I	R	704.00	ACCOUNTS PAYABLE CHECK
1052339	11/03/2011	DESERT DUNES ANIMAL HOSPI	R	19.75	ACCOUNTS PAYABLE CHECK
1052340	11/03/2011	DESERT SUN PUBLISHING COM	R	2744.92	ACCOUNTS PAYABLE CHECK
1052341	11/03/2011	DESERT WATER AGENCY	R	8133.46	ACCOUNTS PAYABLE CHECK
1052342	11/03/2011	ELECTRIC MOTOR SERVICE	R	862.00	ACCOUNTS PAYABLE CHECK
1052343	11/03/2011	FALCO ENTERPRISES, INC	R	247.83	ACCOUNTS PAYABLE CHECK
1052344	11/03/2011	FEDERAL EXPRESS CORPORATI	R	366.39	ACCOUNTS PAYABLE CHECK
1052345	11/03/2011	GAS SOURCE WELDING SUPPLY	R	268.44	ACCOUNTS PAYABLE CHECK
1052346	11/03/2011	FRED HATHAWAY & SONS INC.	R	437.50	ACCOUNTS PAYABLE CHECK
1052347	11/03/2011	HILTON GARDEN INN	R	1064.50	ACCOUNTS PAYABLE CHECK
1052348	11/03/2011	HIRSCH ELECTRONICS	R	2000.00	ACCOUNTS PAYABLE CHECK
1052349	11/03/2011	HOUSE CONSTRUCTION	R	2408.50	ACCOUNTS PAYABLE CHECK
1052350	11/03/2011	IRON MOUNTAIN	R	1042.55	ACCOUNTS PAYABLE CHECK
1052351	11/03/2011	JOHNSON POWER SYSTEMS	R	1916.08	ACCOUNTS PAYABLE CHECK
1052352	11/03/2011	KNORR SYSTEMS INC	R	2643.00	ACCOUNTS PAYABLE CHECK
1052353	11/03/2011	LANGUAGE LINE SERVICES	R	29.95	ACCOUNTS PAYABLE CHECK
1052354	11/03/2011	LIEBERT CASSIDY WHITMORE	R	10456.93	ACCOUNTS PAYABLE CHECK
1052355	11/03/2011	ROSARIO LUNA	R	500.00	ACCOUNTS PAYABLE CHECK
1052356	11/03/2011	MAGIK ENTERPRISES INC	R	475.00	ACCOUNTS PAYABLE CHECK
1052357	11/03/2011	MERCHANTS LANDSCAPE SERVI	R	2597.57	ACCOUNTS PAYABLE CHECK
1052358	11/03/2011	MERITO MANOR	R	40.00	ACCOUNTS PAYABLE CHECK
1052359	11/03/2011	ROBERT MILLARD	R	60.67	ACCOUNTS PAYABLE CHECK
1052360	11/03/2011	NATALIE MORRISON	R	20.00	ACCOUNTS PAYABLE CHECK
1052361	11/03/2011	NALCO COMPANY	R	2171.18	ACCOUNTS PAYABLE CHECK
1052362	11/03/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1052363	11/03/2011	OFFICE DEPOT	R	6471.74	ACCOUNTS PAYABLE CHECK
1052364	11/03/2011	ONTRAC	R	103.11	ACCOUNTS PAYABLE CHECK
1052365	11/03/2011	OTIS ELEVATOR CO	R	3208.08	ACCOUNTS PAYABLE CHECK
1052366	11/03/2011	PADILLA TREE SERVICE	R	4945.00	ACCOUNTS PAYABLE CHECK
1052367	11/03/2011	PARTNERSHIP FOR PERFORMIN	R	868.00	ACCOUNTS PAYABLE CHECK

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/03/11  
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CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/03/2011' and chkstat.check\_no between '1052314' and '1052424'

1052368	11/03/2011	PATTON DOOR & GATE	R	3379.00	ACCOUNTS PAYABLE CHECK
1052369	11/03/2011	PRECISION LITHO, INC.	R	1095.00	ACCOUNTS PAYABLE CHECK
1052370	11/03/2011	PWSINC/RAYNE WATER	R	924.80	ACCOUNTS PAYABLE CHECK
1052371	11/03/2011	PUBLIC EMPLOYEES RETIREME	R	175750.44	ACCOUNTS PAYABLE CHECK
1052372	11/03/2011	PUBLIC EMPLOYEES RETIREME	R	199576.12	ACCOUNTS PAYABLE CHECK
1052373	11/03/2011	REED BUSINESS INFORMATION	R	999.00	ACCOUNTS PAYABLE CHECK
1052374	11/03/2011	RISELO ENGINEERING SOLUTI	R	22400.00	ACCOUNTS PAYABLE CHECK
1052375	11/03/2011	SIMON CONTRACTING	R	2950.00	ACCOUNTS PAYABLE CHECK
1052376	11/03/2011	THE SOCO GROUP, INC.	R	11494.00	ACCOUNTS PAYABLE CHECK
1052377	11/03/2011	SOUTH COAST AQMD	R	1315.88	ACCOUNTS PAYABLE CHECK
1052378	11/03/2011	SOUTHERN CALIFORNIA EDISO	R	33442.87	ACCOUNTS PAYABLE CHECK
1052379	11/03/2011	STERICYCLE, INC	R	136.28	ACCOUNTS PAYABLE CHECK
1052380	11/03/2011	TALK CORPORATION	R	633.99	ACCOUNTS PAYABLE CHECK
1052381	11/03/2011	TIME WARNER CABLE	R	214.95	ACCOUNTS PAYABLE CHECK
1052382	11/03/2011	TOPS N BARRICADES	R	4616.01	ACCOUNTS PAYABLE CHECK
1052383	11/03/2011	U S CUSTOMS SERVICE	R	987.83	ACCOUNTS PAYABLE CHECK
1052384	11/03/2011	UNITED RENTALS	R	630.61	ACCOUNTS PAYABLE CHECK
1052385	11/03/2011	US BANK CORPORATE PAYMENT	R	5439.06	ACCOUNTS PAYABLE CHECK
1052386	11/03/2011	USA MOBILITY WIRELESS, IN	R	298.25	ACCOUNTS PAYABLE CHECK
1052387	11/03/2011	VALLEY LOCK & SAFE	R	1143.30	ACCOUNTS PAYABLE CHECK
1052388	11/03/2011	VCA DESERT ANIMAL HOSPITA	R	232.95	ACCOUNTS PAYABLE CHECK
1052389	11/03/2011	VERIZON BUSINESS	R	1099.01	ACCOUNTS PAYABLE CHECK
1052390	11/03/2011	VERIZON WIRELESS	R	501.97	ACCOUNTS PAYABLE CHECK
1052391	11/03/2011	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1052392	11/03/2011	WAXIE SANITARY SUPPLY	R	4970.87	ACCOUNTS PAYABLE CHECK
1052393	11/03/2011	WEST-LITE SUPPLY CO.	R	483.49	ACCOUNTS PAYABLE CHECK
1052394	11/03/2011	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1052395	11/03/2011	WOLF COMPANY GUNSPRINGMAK	R	435.34	ACCOUNTS PAYABLE CHECK
1052396	11/03/2011	WRIGHT EXPRESS	R	1218.54	ACCOUNTS PAYABLE CHECK
1052397	11/03/2011	YOSHI LAWNMOWER SHOP,LLC	R	74.78	ACCOUNTS PAYABLE CHECK
1052398	11/03/2011	AI SMOOT	R	1280.89	ACCOUNTS PAYABLE CHECK
1052399	11/03/2011	DESERT AIDS PROJECT	R	5000.00	ACCOUNTS PAYABLE CHECK
1052400	11/03/2011	NATIONAL NOTARY ASSOCIATI	R	52.00	ACCOUNTS PAYABLE CHECK
1052401	11/03/2011	KAREN ANDERSON	R	67.51	ACCOUNTS PAYABLE CHECK
1052402	11/03/2011	CONSTRUCTION EXAM CENTER	R	895.00	ACCOUNTS PAYABLE CHECK
1052403	11/03/2011	ALBERTO GRADILLA	R	185.72	ACCOUNTS PAYABLE CHECK
1052404	11/03/2011	ANGELA A LAFRANCE	R	177.13	ACCOUNTS PAYABLE CHECK
1052405	11/03/2011	RAUL LICON	R	93.95	ACCOUNTS PAYABLE CHECK
1052406	11/03/2011	EDWARD MOORE	R	30.00	ACCOUNTS PAYABLE CHECK
1052407	11/03/2011	SFPF, L.P.	R	35000.00	ACCOUNTS PAYABLE CHECK
1052408	11/03/2011	STEFANIE CAMPBELL	R	87.01	ACCOUNTS PAYABLE CHECK
1052409	11/03/2011	MICHAEL CASAVAN	R	742.50	ACCOUNTS PAYABLE CHECK
1052410	11/03/2011	ARASELI DE LA ROSA	R	71.21	ACCOUNTS PAYABLE CHECK
1052411	11/03/2011	ROBERT KLOMHAUS	R	90.05	ACCOUNTS PAYABLE CHECK
1052412	11/03/2011	MICHAEL KOVALEFF	R	72.38	ACCOUNTS PAYABLE CHECK
1052413	11/03/2011	SIMON MIN	R	82.85	ACCOUNTS PAYABLE CHECK
1052414	11/03/2011	ROB W. PARKINS	R	218.68	ACCOUNTS PAYABLE CHECK
1052415	11/03/2011	STEVEN WILLIAMS	R	904.10	ACCOUNTS PAYABLE CHECK
1052416	11/03/2011	HUGH WRIGHT	R	48.41	ACCOUNTS PAYABLE CHECK
1052417	11/03/2011	MARIANA DUSPIVA	R	714.60	ACCOUNTS PAYABLE CHECK
1052418	11/03/2011	MARILYNN HANNON	R	26.92	ACCOUNTS PAYABLE CHECK
1052419	11/03/2011	JUAN LUACES	R	46.80	ACCOUNTS PAYABLE CHECK
1052420	11/03/2011	LORRIE LAUER	R	320.80	ACCOUNTS PAYABLE CHECK
1052421	11/03/2011	THE MUSIC SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
1052422	11/03/2011	RONALD SCHWARTZ	R	231.00	ACCOUNTS PAYABLE CHECK
1052423	11/03/2011	ROMAN PELLUM	R	87.50	ACCOUNTS PAYABLE CHECK
1052424	11/03/2011	NOEL WAITS	R	66.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1045158.79	



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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ACCTPA21  
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/03/2011' and chkstat.check\_no between '1052314' and '1052424'

TOTAL REPORT

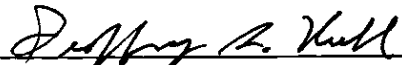
1045158.79

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1052425 THROUGH 1052531 IN THE AGGREGATE AMOUNT OF \$961,232.30, 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 1052425 through 1052531 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of December, 2011.

ATTEST:

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

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

CERTIFICATION

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

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

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/09/11  
TIME: 14:22:57

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21  
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/09/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1052425	11/09/2011	ADVANCED INC.	R	20304.94	ACCOUNTS PAYABLE CHECK
1052426	11/09/2011	AIDS ASSISTANCE PROGRAM	R	1512.00	ACCOUNTS PAYABLE CHECK
1052427	11/09/2011	AIR CLEANING SYSTEMS	R	742.37	ACCOUNTS PAYABLE CHECK
1052428	11/09/2011	AT&T MOBILITY	R	102.15	ACCOUNTS PAYABLE CHECK
1052429	11/09/2011	BAKER & TAYLOR BOOKS	R	2498.37	ACCOUNTS PAYABLE CHECK
1052430	11/09/2011	BAKER & TAYLOR ENTERTAINM	R	1237.59	ACCOUNTS PAYABLE CHECK
1052431	11/09/2011	BOND BLACKTOP, INC.	R	43586.92	ACCOUNTS PAYABLE CHECK
1052432	11/09/2011	BRODART	R	255.01	ACCOUNTS PAYABLE CHECK
1052433	11/09/2011	MICHELLE BRODEUR	R	180.00	ACCOUNTS PAYABLE CHECK
1052434	11/09/2011	CARRIER CORPORATION	R	6092.00	ACCOUNTS PAYABLE CHECK
1052435	11/09/2011	CDR-DATA	R	428.64	ACCOUNTS PAYABLE CHECK
1052436	11/09/2011	CINTAS FIRST AID & SAFETY	R	59.66	ACCOUNTS PAYABLE CHECK
1052437	11/09/2011	CLEAN ENERGY	R	2899.07	ACCOUNTS PAYABLE CHECK
1052438	11/09/2011	COACHELLA VALLEY ASSOCIAT	R	9187.20	ACCOUNTS PAYABLE CHECK
1052439	11/09/2011	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1052440	11/09/2011	CRAIGWIRELESS	R	224.25	ACCOUNTS PAYABLE CHECK
1052441	11/09/2011	CVCC	R	6355.80	ACCOUNTS PAYABLE CHECK
1052442	11/09/2011	DEMCO	R	27.38	ACCOUNTS PAYABLE CHECK
1052443	11/09/2011	DESERT PROMOTIONAL & EMBR	R	156.24	ACCOUNTS PAYABLE CHECK
1052444	11/09/2011	DESERT WATER AGENCY	R	9601.01	ACCOUNTS PAYABLE CHECK
1052445	11/09/2011	DPS FLOORING	R	10248.00	ACCOUNTS PAYABLE CHECK
1052446	11/09/2011	DOWNS ENERGY	R	31638.60	ACCOUNTS PAYABLE CHECK
1052447	11/09/2011	ENTERPRISE RENT-A-CAR	R	1991.54	ACCOUNTS PAYABLE CHECK
1052448	11/09/2011	EVERGREEN RECYCLING SOLUT	R	4940.00	ACCOUNTS PAYABLE CHECK
1052449	11/09/2011	EKDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1052450	11/09/2011	FEDERAL SIGNAL- EMERG.PRO	R	1366.27	ACCOUNTS PAYABLE CHECK
1052451	11/09/2011	G & M CONSTRUCTION	R	146683.44	ACCOUNTS PAYABLE CHECK
1052452	11/09/2011	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1052453	11/09/2011	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1052454	11/09/2011	INFOSAT COMMUNICATIONS	R	433.78	ACCOUNTS PAYABLE CHECK
1052455	11/09/2011	JIMMY'S EQUIPMENT & TURF	R	129.94	ACCOUNTS PAYABLE CHECK
1052456	11/09/2011	WILLIAM G. KLEINDIENST, A	R	2200.00	ACCOUNTS PAYABLE CHECK
1052457	11/09/2011	JAMES B KLESS DBA SWAMP C	R	965.00	ACCOUNTS PAYABLE CHECK
1052458	11/09/2011	LIEBERT CASSIDY WHITMORE	R	1107.00	ACCOUNTS PAYABLE CHECK
1052459	11/09/2011	MAACO AUTO PAINTING	R	1059.88	ACCOUNTS PAYABLE CHECK
1052460	11/09/2011	MAXWELL SECURITY SERVICES	R	9173.00	ACCOUNTS PAYABLE CHECK
1052461	11/09/2011	MERCHANTS LANDSCAPE SERVI	R	48502.41	ACCOUNTS PAYABLE CHECK
1052462	11/09/2011	MOHICA TOWING	R	150.00	ACCOUNTS PAYABLE CHECK
1052463	11/09/2011	OFFICE DEPOT	R	1669.24	ACCOUNTS PAYABLE CHECK
1052464	11/09/2011	ONTRAC	R	75.27	ACCOUNTS PAYABLE CHECK
1052465	11/09/2011	OVERDRIVE, INC.	R	192.32	ACCOUNTS PAYABLE CHECK
1052466	11/09/2011	PALM SPRINGS ART MUSEUM	R	50000.00	ACCOUNTS PAYABLE CHECK
1052467	11/09/2011	PALM SPRINGS MOTORS	R	3805.86	ACCOUNTS PAYABLE CHECK
1052468	11/09/2011	PALM SPRINGS TIRE & AUTO	R	395.59	ACCOUNTS PAYABLE CHECK
1052469	11/09/2011	PARKHOUSE TIRE INC	R	3718.91	ACCOUNTS PAYABLE CHECK
1052470	11/09/2011	PS SMOG	R	228.00	ACCOUNTS PAYABLE CHECK
1052471	11/09/2011	PTM GENERAL ENG. SVCS. IN	R	42907.62	ACCOUNTS PAYABLE CHECK
1052472	11/09/2011	PURE PLANET WATER, INC.	R	427.66	ACCOUNTS PAYABLE CHECK
1052473	11/09/2011	RAMON ESTADOS HOA	R	2500.00	ACCOUNTS PAYABLE CHECK
1052474	11/09/2011	RANDY PURNEL LANDSCAPE AR	R	2485.00	ACCOUNTS PAYABLE CHECK
1052475	11/09/2011	RMK SERVICES, INC	R	189.97	ACCOUNTS PAYABLE CHECK
1052476	11/09/2011	SAN BERNARDINO COUNTY SHE	R	150.00	ACCOUNTS PAYABLE CHECK
1052477	11/09/2011	SHOR-LINE	R	981.86	ACCOUNTS PAYABLE CHECK
1052478	11/09/2011	SOUTH COAST AQMD	R	719.97	ACCOUNTS PAYABLE CHECK

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

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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/09/2011'

1052479	11/09/2011	SOUTH COAST EMERGENCY VEH	R	795.50	ACCOUNTS PAYABLE CHECK
1052480	11/09/2011	SOUTH WEST TOWING, INC	R	306.00	ACCOUNTS PAYABLE CHECK
1052481	11/09/2011	SOUTHERN CALIFORNIA EDISO	R	23300.93	ACCOUNTS PAYABLE CHECK
1052482	11/09/2011	SPRINT	R	60.00	ACCOUNTS PAYABLE CHECK
1052483	11/09/2011	STORMSOURCE, LLC	R	859.00	ACCOUNTS PAYABLE CHECK
1052484	11/09/2011	KENNY STRICKLAND, INC	R	2144.78	ACCOUNTS PAYABLE CHECK
1052485	11/09/2011	SUPERMEDIA LLC	R	75.75	ACCOUNTS PAYABLE CHECK
1052486	11/09/2011	TAHQUITZ CREEK VILLAS	R	2500.00	ACCOUNTS PAYABLE CHECK
1052487	11/09/2011	TIME WARNER CABLE	R	1095.01	ACCOUNTS PAYABLE CHECK
1052488	11/09/2011	TRI-CITY LINEN	R	140.00	ACCOUNTS PAYABLE CHECK
1052489	11/09/2011	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1052490	11/09/2011	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1052491	11/09/2011	US BANK CORPORATE PAYMENT	R	69549.87	ACCOUNTS PAYABLE CHECK
1052492	11/09/2011	V & V MANUFACTURING	R	35.96	ACCOUNTS PAYABLE CHECK
1052493	11/09/2011	VALLEY MAIL DELIVERY	R	1847.85	ACCOUNTS PAYABLE CHECK
1052494	11/09/2011	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
1052495	11/09/2011	VERIZON WIRELESS	R	3046.00	ACCOUNTS PAYABLE CHECK
1052496	11/09/2011	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1052497	11/09/2011	WAXIE SANITARY SUPPLY	R	239.49	ACCOUNTS PAYABLE CHECK
1052498	11/09/2011	WEST TEST COMMUNICATIONS,	R	3074.84	ACCOUNTS PAYABLE CHECK
1052499	11/09/2011	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1052500	11/09/2011	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1052501	11/09/2011	WOODRUFF, SPRADLIN & SMAR	R	100084.62	ACCOUNTS PAYABLE CHECK
1052502	11/09/2011	WOODRUFF, SPRADLIN & SMAR	R	2500.00	ACCOUNTS PAYABLE CHECK
1052503	11/09/2011	ALLEN F. SMOOT & ASSOCIAT	R	11790.63	ACCOUNTS PAYABLE CHECK
1052504	11/09/2011	KATHIE HART	R	40.00	ACCOUNTS PAYABLE CHECK
1052505	11/09/2011	SCCCA	R	40.00	ACCOUNTS PAYABLE CHECK
1052506	11/09/2011	ANJILA LEBSOCK	R	100.00	ACCOUNTS PAYABLE CHECK
1052507	11/09/2011	SMG	R	249762.00	ACCOUNTS PAYABLE CHECK
1052508	11/09/2011	MICHELE MICIAN	R	131.62	ACCOUNTS PAYABLE CHECK
1052509	11/09/2011	JOHN ALLEN	R	175.00	ACCOUNTS PAYABLE CHECK
1052510	11/09/2011	ADAM CASE	R	135.00	ACCOUNTS PAYABLE CHECK
1052511	11/09/2011	JASON LOYA	R	175.00	ACCOUNTS PAYABLE CHECK
1052512	11/09/2011	ROBERT ROSE	R	182.00	ACCOUNTS PAYABLE CHECK
1052513	11/09/2011	JAMES WEBB	R	175.00	ACCOUNTS PAYABLE CHECK
1052514	11/09/2011	KATHERINE CANNON	R	66.60	ACCOUNTS PAYABLE CHECK
1052515	11/09/2011	FRIENDS OF THE PALM SPRIN	R	611.00	ACCOUNTS PAYABLE CHECK
1052516	11/09/2011	SHELLY LONGORIA	R	156.46	ACCOUNTS PAYABLE CHECK
1052517	11/09/2011	BRYAN ANDERSON	R	752.00	ACCOUNTS PAYABLE CHECK
1052518	11/09/2011	GUSTAVO ARAIZA	R	2000.00	ACCOUNTS PAYABLE CHECK
1052519	11/09/2011	JON CABRERA	R	752.00	ACCOUNTS PAYABLE CHECK
1052520	11/09/2011	KELLY FIEUX	R	752.00	ACCOUNTS PAYABLE CHECK
1052521	11/09/2011	GOLDEN WEST COLLEGE	R	205.00	ACCOUNTS PAYABLE CHECK
1052522	11/09/2011	ISAAC HACKBARTH	R	1000.00	ACCOUNTS PAYABLE CHECK
1052523	11/09/2011	PALM DESERT CHAMBER OF CO	R	600.00	ACCOUNTS PAYABLE CHECK
1052524	11/09/2011	JARVIS CRAWFORD	R	79.36	ACCOUNTS PAYABLE CHECK
1052525	11/09/2011	WILLIAM S HANSMEYER	R	549.00	ACCOUNTS PAYABLE CHECK
1052526	11/09/2011	LARRY HERNANDEZ	R	108.00	ACCOUNTS PAYABLE CHECK
1052527	11/09/2011	KARI LITTLE	R	120.00	ACCOUNTS PAYABLE CHECK
1052528	11/09/2011	SUSAN NELSON	R	82.80	ACCOUNTS PAYABLE CHECK
1052529	11/09/2011	DORLANE STANLEY	R	81.00	ACCOUNTS PAYABLE CHECK
1052530	11/09/2011	RON WEST	R	265.80	ACCOUNTS PAYABLE CHECK

TOTAL FUND 960732.30

TOTAL REPORT 960732.30

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/09/2011' and chkstat.check\_no between '1052531' and '1052531'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1052531	11/09/2011	US POSTAL SERVICE	R	500.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				500.00	
TOTAL REPORT				500.00	