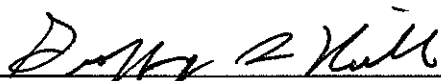


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1052980 THROUGH 1053149 IN THE AGGREGATE AMOUNT OF \$985,942.95, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 1052980 through 1053149 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4th day of January, 2012.

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. 2.C.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 12/07/11  
TIME: 16:01:56

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='12/07/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL DESCRIPTION
1052980	12/07/2011	UNITED STATES TREASURY	R	9607.60 ACCOUNTS PAYABLE CHECK
TOTAL FUND				9607.60
TOTAL REPORT				9607.60

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='12/08/2011'  
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1052981	12/08/2011	ACE PARKING MANAGEMENT, I	R	46225.83	ACCOUNTS PAYABLE CHECK
1052982	12/08/2011	ADMINSURE INC	R	17620.00	ACCOUNTS PAYABLE CHECK
1052983	12/08/2011	AETNA	R	14612.75	ACCOUNTS PAYABLE CHECK
1052984	12/08/2011	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1052985	12/08/2011	AIDS ASSISTANCE PROGRAM	R	1512.00	ACCOUNTS PAYABLE CHECK
1052986	12/08/2011	ALL STAR GLASS	R	213.52	ACCOUNTS PAYABLE CHECK
1052987	12/08/2011	AMERICAN FORENSIC NURSES	R	4596.50	ACCOUNTS PAYABLE CHECK
1052988	12/08/2011	AMERICAN LEGAL SERVICES	R	205.00	ACCOUNTS PAYABLE CHECK
1052989	12/08/2011	ANTHEM BLUE CROSS	R	194041.87	ACCOUNTS PAYABLE CHECK
1052990	12/08/2011	AT & T	R	357.18	ACCOUNTS PAYABLE CHECK
1052991	12/08/2011	AT&T MOBILITY	R	100.46	ACCOUNTS PAYABLE CHECK
1052992	12/08/2011	AT&T MOBILITY	R	60.46	ACCOUNTS PAYABLE CHECK
1052993	12/08/2011	B. W.S. DISTRIBUTORS, INC.	R	324.01	ACCOUNTS PAYABLE CHECK
1052994	12/08/2011	BAKER & TAYLOR ENTERTAINM	R	4972.52	ACCOUNTS PAYABLE CHECK
1052995	12/08/2011	THE BANK OF NEW YORK MELL	R	2385.00	ACCOUNTS PAYABLE CHECK
1052996	12/08/2011	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1052997	12/08/2011	BEST SIGNS INC	R	2152.14	ACCOUNTS PAYABLE CHECK
1052998	12/08/2011	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1052999	12/08/2011	BRODART	R	100.64	ACCOUNTS PAYABLE CHECK
1053000	12/08/2011	CALIFORNIA HIGHWAY PATROL	R	2181.46	ACCOUNTS PAYABLE CHECK
1053001	12/08/2011	CAPITOL SOCIAL-NEES DOOR, D	R	9955.00	ACCOUNTS PAYABLE CHECK
1053002	12/08/2011	CCAC - NANCY C.O. LIMA	R	210.00	ACCOUNTS PAYABLE CHECK
1053003	12/08/2011	CDW GOVERNMENT, INC.	R	9457.92	ACCOUNTS PAYABLE CHECK
1053004	12/08/2011	CELLEBRITE USA	R	999.00	ACCOUNTS PAYABLE CHECK
1053005	12/08/2011	CINTAS CORPORATION	R	1468.93	ACCOUNTS PAYABLE CHECK
1053006	12/08/2011	CINTAS FIRST AID & SAFETY	R	28.58	ACCOUNTS PAYABLE CHECK
1053007	12/08/2011	CLASSIC PARTY RENTALS	R	3549.16	ACCOUNTS PAYABLE CHECK
1053008	12/08/2011	COMSERCO	R	496.10	ACCOUNTS PAYABLE CHECK
1053009	12/08/2011	CRPOA	R	1092.00	ACCOUNTS PAYABLE CHECK
1053010	12/08/2011	DAVID KINGSBURY	R	78.00	ACCOUNTS PAYABLE CHECK
1053011	12/08/2011	DELL MARKETING L.P.	R	903.52	ACCOUNTS PAYABLE CHECK
1053012	12/08/2011	DEPARTMENT OF JUSTICE	R	245.00	ACCOUNTS PAYABLE CHECK
1053013	12/08/2011	DESERT AERONAUTICS AIRCRA	R	478.12	ACCOUNTS PAYABLE CHECK
1053014	12/08/2011	DESERT AIR CONDITIONING I	R	2107.00	ACCOUNTS PAYABLE CHECK
1053015	12/08/2011	DESERT FIRE EXTINGUISHER	R	1450.00	ACCOUNTS PAYABLE CHECK
1053016	12/08/2011	DESERT SUN PUBLISHING COM	R	1677.24	ACCOUNTS PAYABLE CHECK
1053017	12/08/2011	DESERT WATER AGENCY	R	26381.27	ACCOUNTS PAYABLE CHECK
1053018	12/08/2011	DES FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1053019	12/08/2011	DIVERSIFIED RISK INSURANC	R	869.70	ACCOUNTS PAYABLE CHECK
1053020	12/08/2011	DOKKEN ENGINEERING	R	17820.72	ACCOUNTS PAYABLE CHECK
1053021	12/08/2011	ELECTRIC MOTOR SERVICE	R	1152.21	ACCOUNTS PAYABLE CHECK
1053022	12/08/2011	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1053023	12/08/2011	ENTERPRISE RENT-A-CAR	R	1897.61	ACCOUNTS PAYABLE CHECK
1053024	12/08/2011	ERA PRODUCTS INC	R	299.55	ACCOUNTS PAYABLE CHECK
1053025	12/08/2011	EXPERIAN	R	77.72	ACCOUNTS PAYABLE CHECK
1053026	12/08/2011	FEDERAL EXPRESS CORPORATI	R	163.28	ACCOUNTS PAYABLE CHECK
1053027	12/08/2011	FEDERAL SIGNAL- EMERG.PRO	R	6818.42	ACCOUNTS PAYABLE CHECK
1053028	12/08/2011	FOUR DIRECTIONS PRINTING	R	1410.20	ACCOUNTS PAYABLE CHECK
1053029	12/08/2011	FURNITURE-ONLINE SOLUTION	R	1758.48	ACCOUNTS PAYABLE CHECK
1053030	12/08/2011	G & M CONSTRUCTION	R	215544.87	ACCOUNTS PAYABLE CHECK
1053031	12/08/2011	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1053032	12/08/2011	GRAINGER	R	1592.91	ACCOUNTS PAYABLE CHECK
1053033	12/08/2011	GREAT WESTERN PARK & PLAY	R	7916.65	ACCOUNTS PAYABLE CHECK
1053034	12/08/2011	J.T. HAYES	R	75.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat:chkstat\_disp\_fund='001' and chkstat.rundate='12/08/2011'

Account Number	Date	Payee Name	Amount	Account Type	Check Type
1053035	12/08/2011	LAWRENCE HEISKELL	75.00	ACCOUNTS PAYABLE	CHECK
1053036	12/08/2011	HELEN RUVELAS	34.70	ACCOUNTS PAYABLE	CHECK
1053037	12/08/2011	HENRY'S COLLISION	432.60	ACCOUNTS PAYABLE	CHECK
1053038	12/08/2011	HUGHES NETWORK SYSTEMS	228.70	ACCOUNTS PAYABLE	CHECK
1053039	12/08/2011	IMAGE MARKETING CONCEPTS,	43.75	ACCOUNTS PAYABLE	CHECK
1053040	12/08/2011	INFOSAT COMMUNICATIONS	445.65	ACCOUNTS PAYABLE	CHECK
1053041	12/08/2011	THE JARVIS COMPANY	850.00	ACCOUNTS PAYABLE	CHECK
1053042	12/08/2011	JIMMY'S EQUIPMENT &	461.36	ACCOUNTS PAYABLE	CHECK
1053043	12/08/2011	JOHN BUFFINGTON	20.00	ACCOUNTS PAYABLE	CHECK
1053044	12/08/2011	MARK JUCHT	3000.00	ACCOUNTS PAYABLE	CHECK
1053045	12/08/2011	KAESER & BLAIR INC	4522.02	ACCOUNTS PAYABLE	CHECK
1053046	12/08/2011	KATHERINE BROWNING	20.00	ACCOUNTS PAYABLE	CHECK
1053047	12/08/2011	KEITH CONSOLIDATED INDUST	50227.00	ACCOUNTS PAYABLE	CHECK
1053048	12/08/2011	KNORR SYSTEMS INC	1621.11	ACCOUNTS PAYABLE	CHECK
1053049	12/08/2011	LAVIN AGENCY, INC	349.40	ACCOUNTS PAYABLE	CHECK
1053050	12/08/2011	JAMES E LAWRENCE	75.00	ACCOUNTS PAYABLE	CHECK
1053051	12/08/2011	LEAF FINANCIAL CORPORATIO	422.40	ACCOUNTS PAYABLE	CHECK
1053052	12/08/2011	MAGIK ENTERPRISES INC	325.00	ACCOUNTS PAYABLE	CHECK
1053053	12/08/2011	MANAGED HEALTH NETWORK IN	1118.26	ACCOUNTS PAYABLE	CHECK
1053054	12/08/2011	JOSE MAZZARELLI	75.00	ACCOUNTS PAYABLE	CHECK
1053055	12/08/2011	METROPCS, INC	50.00	ACCOUNTS PAYABLE	CHECK
1053056	12/08/2011	METROPOLITAN LIFE INSURAN	18490.55	ACCOUNTS PAYABLE	CHECK
1053057	12/08/2011	METROPOLITAN LIFE INSURAN	1721.69	ACCOUNTS PAYABLE	CHECK
1053058	12/08/2011	THOMAS MORRISON	75.00	ACCOUNTS PAYABLE	CHECK
1053059	12/08/2011	ROBERT MURRAY	25.25	ACCOUNTS PAYABLE	CHECK
1053060	12/08/2011	NOLO	1768.51	ACCOUNTS PAYABLE	CHECK
1053061	12/08/2011	OFFICE DEPOT	76.10	ACCOUNTS PAYABLE	CHECK
1053062	12/08/2011	ONTRAC	288.20	ACCOUNTS PAYABLE	CHECK
1053063	12/08/2011	ORIENTAL TRADING COMPANY	50000.00	ACCOUNTS PAYABLE	CHECK
1053064	12/08/2011	PALM SPRINGS INTL FILM FE	414.00	ACCOUNTS PAYABLE	CHECK
1053065	12/08/2011	PALM SPRINGS TIRE & AUTO	270.00	ACCOUNTS PAYABLE	CHECK
1053066	12/08/2011	RICH PARZINSKY POOLS INC	523.00	ACCOUNTS PAYABLE	CHECK
1053067	12/08/2011	PIHRA	18036.25	ACCOUNTS PAYABLE	CHECK
1053068	12/08/2011	GIS INFORMATION SYSTEMS,	208.00	ACCOUNTS PAYABLE	CHECK
1053069	12/08/2011	PS SMOG	250.00	ACCOUNTS PAYABLE	CHECK
1053070	12/08/2011	RAMON RAMIREZ	40982.94	ACCOUNTS PAYABLE	CHECK
1053071	12/08/2011	REPUBLIC ITS INC	6250.00	ACCOUNTS PAYABLE	CHECK
1053072	12/08/2011	RHF INC,	83.00	ACCOUNTS PAYABLE	CHECK
1053073	12/08/2011	ROADSHOWS, INC.	272.09	ACCOUNTS PAYABLE	CHECK
1053074	12/08/2011	RONALD DUNN	226.00	ACCOUNTS PAYABLE	CHECK
1053075	12/08/2011	RMK SERVICES, INC	34045.70	ACCOUNTS PAYABLE	CHECK
1053076	12/08/2011	SELF-INSURANCE PLANS	1633.05	ACCOUNTS PAYABLE	CHECK
1053077	12/08/2011	SIGNS BY TOMORROW - PALM	2850.00	ACCOUNTS PAYABLE	CHECK
1053078	12/08/2011	SIMON CONTRACTING	126.22	ACCOUNTS PAYABLE	CHECK
1053079	12/08/2011	SOURCE GRAPHICS	9708.74	ACCOUNTS PAYABLE	CHECK
1053080	12/08/2011	SOUTHERN CALIFORNIA EDISO	392.00	ACCOUNTS PAYABLE	CHECK
1053081	12/08/2011	SOUTHERN CALIFORNIA SOIL	5424.95	ACCOUNTS PAYABLE	CHECK
1053082	12/08/2011	SPRINT/ NEXTEL CORPORATIO	28098.41	ACCOUNTS PAYABLE	CHECK
1053083	12/08/2011	THE STANDARD INSURANCE	75.00	ACCOUNTS PAYABLE	CHECK
1053084	12/08/2011	DOUG STEVENS	3241.00	ACCOUNTS PAYABLE	CHECK
1053085	12/08/2011	SUPERIOR HEATING & AIR	265.12	ACCOUNTS PAYABLE	CHECK
1053086	12/08/2011	SUPERIOR READY MIX CONCRE	29.95	ACCOUNTS PAYABLE	CHECK
1053087	12/08/2011	SUPERMEDIA LLC	75.00	ACCOUNTS PAYABLE	CHECK
1053088	12/08/2011	DAVID H TANG M.D., INC	93.00	ACCOUNTS PAYABLE	CHECK
1053089	12/08/2011	TIM BREWTON	341.11	ACCOUNTS PAYABLE	CHECK
1053090	12/08/2011	TIME WARNER CABLE	3263.60	ACCOUNTS PAYABLE	CHECK
1053091	12/08/2011	TOPS N BARRICADES	140.00	ACCOUNTS PAYABLE	CHECK
1053092	12/08/2011	TRI-CITY LINEN		ACCOUNTS PAYABLE	CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 12/08/11  
 TIME: 15:23:31

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='12/08/2011'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1053093	12/08/2011	U S CUSTOMS SERVICE	399.20	ACCOUNTS PAYABLE CHECK
1053094	12/08/2011	U.S. CUSTOMS & BORDER PRO	5406.51	ACCOUNTS PAYABLE CHECK
1053095	12/08/2011	UNITED RENTALS	717.03	ACCOUNTS PAYABLE CHECK
1053096	12/08/2011	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUB CHECK
1053097	12/08/2011	US BANK CORPORATE PAYMENT	21397.34	ACCOUNTS PAYABLE CHECK
1053098	12/08/2011	VALLERY MAIL DELIVERY	1822.45	ACCOUNTS PAYABLE CHECK
1053099	12/08/2011	DELOS VAN EARL	5000.00	ACCOUNTS PAYABLE CHECK
1053100	12/08/2011	VERIZON WIRELESS	478.54	ACCOUNTS PAYABLE CHECK
1053101	12/08/2011	VIC VICKERS	75.00	ACCOUNTS PAYABLE CHECK
1053102	12/08/2011	VISION SERVICE PLAN	4612.43	ACCOUNTS PAYABLE CHECK
1053103	12/08/2011	MICHAEL VOLPONE	75.00	ACCOUNTS PAYABLE CHECK
1053104	12/08/2011	WAXIE SANITARY SUPPLY	7948.41	ACCOUNTS PAYABLE CHECK
1053105	12/08/2011	WENDY TURNER	63.00	ACCOUNTS PAYABLE CHECK
1053106	12/08/2011	WEST-LITE SUPPLY CO.	836.39	ACCOUNTS PAYABLE CHECK
1053107	12/08/2011	WOODCREST VEHICLE CENTER	7282.22	ACCOUNTS PAYABLE CHECK
1053108	12/08/2011	YOSHI LAMNOWER SHOP, LLC	1150.59	ACCOUNTS PAYABLE CHECK
1053109	12/08/2011	YUCAIPA TOWING	100.00	ACCOUNTS PAYABLE CHECK
1053110	12/08/2011	LOLA GOETZ	252.09	ACCOUNTS PAYABLE CHECK
1053111	12/08/2011	PALM SPRINGS HOSPITALITY	100.00	ACCOUNTS PAYABLE CHECK
1053112	12/08/2011	ANTOINE BLONDIN-TESSIER	134.68	ACCOUNTS PAYABLE CHECK
1053113	12/08/2011	CRAIG WOOD	145.46	ACCOUNTS PAYABLE CHECK
1053114	12/08/2011	BETTE O'CAMB	72.97	ACCOUNTS PAYABLE CHECK
1053115	12/08/2011	TERRY TATUM	135.33	ACCOUNTS PAYABLE CHECK
1053116	12/08/2011	SMG	1442.00	ACCOUNTS PAYABLE CHECK
1053117	12/08/2011	JEFFREY E. VAN LIEROP	270.00	ACCOUNTS PAYABLE CHECK
1053118	12/08/2011	DREAM SHAPERS	350.00	ACCOUNTS PAYABLE CHECK
1053119	12/08/2011	VALLEY VOICE OF THE MUSE	150.00	ACCOUNTS PAYABLE CHECK
1053120	12/08/2011	FRANK BROWNING	202.00	ACCOUNTS PAYABLE CHECK
1053121	12/08/2011	CATO	100.00	ACCOUNTS PAYABLE CHECK
1053122	12/08/2011	STEFANIE CAMPBELL	80.66	ACCOUNTS PAYABLE CHECK
1053123	12/08/2011	CPOA	85.00	ACCOUNTS PAYABLE CHECK
1053124	12/08/2011	DONALD CRAGER	190.23	ACCOUNTS PAYABLE CHECK
1053125	12/08/2011	MATTHEW CRAMPTON	38.00	ACCOUNTS PAYABLE CHECK
1053126	12/08/2011	DENNIS GRAHAM	291.85	ACCOUNTS PAYABLE CHECK
1053127	12/08/2011	ISAAC HACKBARTH	38.00	ACCOUNTS PAYABLE CHECK
1053128	12/08/2011	MICHAEL ISEWINGER	60.00	ACCOUNTS PAYABLE CHECK
1053129	12/08/2011	CHRISTOPHER JAEGER	58.00	ACCOUNTS PAYABLE CHECK
1053130	12/08/2011	MICHAEL KOVALEFF	147.43	ACCOUNTS PAYABLE CHECK
1053131	12/08/2011	PALM SPRINGS MOUNTED POLI	939.58	ACCOUNTS PAYABLE CHECK
1053132	12/08/2011	RIVERSIDE COUNTY SHERIFF'	75.00	ACCOUNTS PAYABLE CHECK
1053133	12/08/2011	KYLE STUBERNE	60.00	ACCOUNTS PAYABLE CHECK
1053134	12/08/2011	JARVIS CRAWFORD	67.15	ACCOUNTS PAYABLE CHECK
1053135	12/08/2011	MARIANA DUSPIVA	495.60	ACCOUNTS PAYABLE CHECK
1053136	12/08/2011	LARRY HERNANDEZ	108.00	ACCOUNTS PAYABLE CHECK
1053137	12/08/2011	JESSICA CRANE	500.00	ACCOUNTS PAYABLE CHECK
1053138	12/08/2011	JUAN LUACES	123.60	ACCOUNTS PAYABLE CHECK
1053139	12/08/2011	KENNY SUTTON	108.00	ACCOUNTS PAYABLE CHECK
1053140	12/08/2011	LORRIE LAUER	503.20	ACCOUNTS PAYABLE CHECK
1053141	12/08/2011	LORRIE LAUER	256.40	ACCOUNTS PAYABLE CHECK
1053142	12/08/2011	KARI LITTLE	144.00	ACCOUNTS PAYABLE CHECK
1053143	12/08/2011	THE MUSIC SCHOOL	48.00	ACCOUNTS PAYABLE CHECK
1053144	12/08/2011	SUSAN NELSON	87.50	ACCOUNTS PAYABLE CHECK
1053145	12/08/2011	ROMAN PELLIUM	455.14	ACCOUNTS PAYABLE CHECK
1053146	12/08/2011	JEFF D STEWART	95.83	ACCOUNTS PAYABLE CHECK
1053147	12/08/2011	JASMINE WAITS	355.20	ACCOUNTS PAYABLE CHECK
1053148	12/08/2011	RON WEST	145.46	ACCOUNTS PAYABLE CHECK
1053149	12/08/2011	WILLIAM COLELLA		
TOTAL FUND			976335.35	

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 12/08/11  
TIME: 15:23:31

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 6/12

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='12/08/2011'

TOTAL REPORT

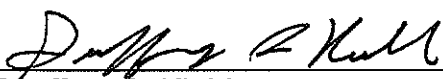
976335.35

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-10-11 BY WARRANTS NUMBERED 417130 THROUGH 417158 TOTALING \$47,294.75, LIABILITY CHECKS NUMBERED 1053151 THROUGH 1053175 TOTALING \$123,773.89, FIVE WIRE TRANSFERS FOR \$52,367.50, AND THREE ELECTRONIC ACH DEBITS OF \$1,188,307.80, IN THE AGGREGATE AMOUNT OF \$1,411,743.94, 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 417130 through 417158, liability checks numbered 1053151 through 1053175, 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 4th day of January, 2012.

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:

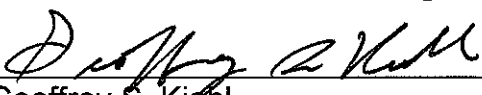
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIM AND DEMAND BY WARRANT NUMBERED 1053150 IN THE AGGREGATE AMOUNT OF \$1,321.40, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claim and demand shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said record and to the availability of funds for payment.

  
\_\_\_\_\_  
Geoffrey S. Kienl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claim and demand numbered 1053150 has been audited as required by law and that said warrant is hereby approved for payment.

ADOPTED THIS 4th day of January, 2012.

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: 12/15/11  
TIME: 08:35:16

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='12/14/2011'  
DISTRIBUTION FUND: 001

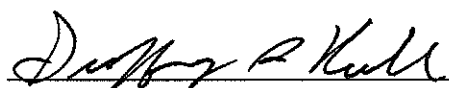
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1053150	12/14/2011	STEVE POUENET	R	1321.40	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1321.40	
TOTAL REPORT				1321.40	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1053176 THROUGH 1053324 IN THE AGGREGATE AMOUNT OF \$1,857,804.37, 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 1053176 through 1053324 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4th day of January, 2012.

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: 12/15/11  
 TIME: 16:35:51

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='12/15/2011'  
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1053176	12/15/2011	ACE PARKING MANAGEMENT, I	R	10674.75	ACCOUNTS PAYABLE CHECK
1053177	12/15/2011	ACE PRINTING	R	2533.09	ACCOUNTS PAYABLE CHECK
1053178	12/15/2011	ADB AIRFIELD SOLUTIONS, L	R	16738.91	ACCOUNTS PAYABLE CHECK
1053179	12/15/2011	ADDITION MEDICINE CONSUL	R	1500.00	ACCOUNTS PAYABLE CHECK
1053180	12/15/2011	ALPINE ROOF COMPANY, INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
1053181	12/15/2011	AMTECH ELEVATOR SERVICES	R	160.43	ACCOUNTS PAYABLE CHECK
1053182	12/15/2011	AP-PALM SPRINGS AIRPORT L	R	10608.20	ACCOUNTS PAYABLE CHECK
1053183	12/15/2011	ASAP PUMPING INC.	R	600.00	ACCOUNTS PAYABLE CHECK
1053184	12/15/2011	BAKER & TAYLOR BOOKS	R	2578.52	ACCOUNTS PAYABLE CHECK
1053185	12/15/2011	BEST SIGNS INC	R	966.52	ACCOUNTS PAYABLE CHECK
1053186	12/15/2011	BOARD OF EQUALIZATION	R	3001.00	ACCOUNTS PAYABLE CHECK
1053187	12/15/2011	CANON BUSINESS SOLUTIONS	R	605.00	ACCOUNTS PAYABLE CHECK
1053188	12/15/2011	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1053189	12/15/2011	CANYON ESTATES HOA	R	2500.00	ACCOUNTS PAYABLE CHECK
1053190	12/15/2011	CINTAS CORPORATION	R	1143.87	ACCOUNTS PAYABLE CHECK
1053191	12/15/2011	COACHELLA VALLEY ASSOCIAT	R	30408.09	ACCOUNTS PAYABLE CHECK
1053192	12/15/2011	COCA COLA BOTTLING CO	R	257.16	ACCOUNTS PAYABLE CHECK
1053193	12/15/2011	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1053194	12/15/2011	COUNTS UNLIMITED INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
1053195	12/15/2011	CRAIGWIRELESS	R	224.25	ACCOUNTS PAYABLE CHECK
1053196	12/15/2011	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1053197	12/15/2011	CVCC	R	7626.96	ACCOUNTS PAYABLE CHECK
1053198	12/15/2011	DAVID DIXON	R	1200.00	ACCOUNTS PAYABLE CHECK
1053199	12/15/2011	DELL MARKETING L.P.	R	1807.04	ACCOUNTS PAYABLE CHECK
1053200	12/15/2011	DESERT FIRE EXTINGUISHER	R	556.55	ACCOUNTS PAYABLE CHECK
1053201	12/15/2011	DESERT PUBLICATIONS INC	R	4605.59	ACCOUNTS PAYABLE CHECK
1053202	12/15/2011	DESERT SUN PUB - #212271	R	10016.38	ACCOUNTS PAYABLE CHECK
1053203	12/15/2011	DESERT SUN PUBLISHING COM	R	1062.76	ACCOUNTS PAYABLE CHECK
1053204	12/15/2011	DESERT WATER AGENCY	R	1895.40	ACCOUNTS PAYABLE CHECK
1053205	12/15/2011	DESERT WOMEN FOR EQUALITY	R	500.00	ACCOUNTS PAYABLE CHECK
1053206	12/15/2011	DILO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1053207	12/15/2011	DIRECTV	R	99.99	ACCOUNTS PAYABLE CHECK
1053208	12/15/2011	DOZIER APPRAISAL COMPANY	R	500.00	ACCOUNTS PAYABLE CHECK
1053209	12/15/2011	DSFE/SENIOR INSPIRATION A	R	2500.00	ACCOUNTS PAYABLE CHECK
1053210	12/15/2011	ESGIL CORP	R	15241.57	ACCOUNTS PAYABLE CHECK
1053211	12/15/2011	ESSER AIR CONDITIONING &	R	78.00	ACCOUNTS PAYABLE CHECK
1053212	12/15/2011	EVERGREEN RECYCLING SOLUT	R	3965.00	ACCOUNTS PAYABLE CHECK
1053213	12/15/2011	EXPERIAN	R	77.72	ACCOUNTS PAYABLE CHECK
1053214	12/15/2011	FEDERAL EXPRESS CORPORATI	R	12.26	ACCOUNTS PAYABLE CHECK
1053215	12/15/2011	CHRIS W FOSTER INC	R	575.84	ACCOUNTS PAYABLE CHECK
1053216	12/15/2011	G & M CONSTRUCTION	R	68481.53	ACCOUNTS PAYABLE CHECK
1053217	12/15/2011	GAMETIME	R	1893.17	ACCOUNTS PAYABLE CHECK
1053218	12/15/2011	GAS SOURCE WELDING SUPPLY	R	90.19	ACCOUNTS PAYABLE CHECK
1053219	12/15/2011	GRANITE CONSTRUCTION COMP	R	1647.64	ACCOUNTS PAYABLE CHECK
1053220	12/15/2011	HARDY & HARPER, INC.	R	22000.00	ACCOUNTS PAYABLE CHECK
1053221	12/15/2011	HNTB CALIFORNIA ARCHITECT	R	13954.83	ACCOUNTS PAYABLE CHECK
1053222	12/15/2011	HOBERT SERVICE	R	358.50	ACCOUNTS PAYABLE CHECK
1053223	12/15/2011	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1053224	12/15/2011	INGERSOLL RAND SECURITY T	R	6679.04	ACCOUNTS PAYABLE CHECK
1053225	12/15/2011	INTERNATIONAL COFFEE & TE	R	1100.00	ACCOUNTS PAYABLE CHECK
1053226	12/15/2011	IRON MOUNTAIN	R	1040.97	ACCOUNTS PAYABLE CHECK
1053227	12/15/2011	WILLIAM G. KLEINDIENST, A	R	2800.00	ACCOUNTS PAYABLE CHECK
1053228	12/15/2011	JAMES B KLESS DBA SWAMP C	R	230.00	ACCOUNTS PAYABLE CHECK
1053229	12/15/2011	GIGI KRAMER	R	1754.50	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='12/15/2011'

Account Number	Date	Description	Amount	Account Type	Check Type
1053230	12/15/2011	THE LAMAR COMPANIES	2150.00	ACCOUNTS PAYABLE	CHECK
1053231	12/15/2011	LIGHTSQUARED LP	242.65	ACCOUNTS PAYABLE	CHECK
1053232	12/15/2011	LUBRICATION ENGINEERS, IN	6661.46	ACCOUNTS PAYABLE	CHECK
1053233	12/15/2011	MAXWELL SECURITY SERVICES	9515.00	ACCOUNTS PAYABLE	CHECK
1053234	12/15/2011	AL MILLER & SONS ROOFING	24880.00	ACCOUNTS PAYABLE	CHECK
1053235	12/15/2011	MYRON CORP.	650.16	ACCOUNTS PAYABLE	CHECK
1053236	12/15/2011	NALCO COMPANY	3093.86	ACCOUNTS PAYABLE	CHECK
1053237	12/15/2011	OCCIDENTAL ENERGY MARKETI	24044.51	ACCOUNTS PAYABLE	CHECK
1053238	12/15/2011	OFFICE DEPOT	1573.42	ACCOUNTS PAYABLE	CHECK
1053239	12/15/2011	PACIFIC PRODUCTS & SERVIC	848.97	ACCOUNTS PAYABLE	CHECK
1053240	12/15/2011	PALM MOUNTAIN RESORT AND	52.80	ACCOUNTS PAYABLE	CHECK
1053241	12/15/2011	PALM SPRINGS DISPOSAL SER	170.04	ACCOUNTS PAYABLE	CHECK
1053242	12/15/2011	PALM SPRINGS MOTORS	6012.42	ACCOUNTS PAYABLE	CHECK
1053243	12/15/2011	PALM SPRINGS WELDING	45.15	ACCOUNTS PAYABLE	CHECK
1053244	12/15/2011	PARKHOUSE TIRE INC	2686.23	ACCOUNTS PAYABLE	CHECK
1053245	12/15/2011	PREFERRED PLUMBING	1149.00	ACCOUNTS PAYABLE	CHECK
1053246	12/15/2011	PSWSINC/RAYNE WATER	931.80	ACCOUNTS PAYABLE	CHECK
1053247	12/15/2011	PURE PLANET WATER, INC.	1496.82	ACCOUNTS PAYABLE	CHECK
1053248	12/15/2011	PATRICIA P RIOS	30.00	ACCOUNTS PAYABLE	CHECK
1053249	12/15/2011	RIVCOMM, INC	3880.08	ACCOUNTS PAYABLE	CHECK
1053250	12/15/2011	IAN RODRIGUEZ	32.00	ACCOUNTS PAYABLE	CHECK
1053251	12/15/2011	MARIA LUISA RODRIGUEZ	500.00	ACCOUNTS PAYABLE	CHECK
1053252	12/15/2011	RMK SERVICES, INC	636.25	ACCOUNTS PAYABLE	CHECK
1053253	12/15/2011	SHRED-IT	1050.00	ACCOUNTS PAYABLE	CHECK
1053254	12/15/2011	SIGN A RAMA	5966.29	ACCOUNTS PAYABLE	CHECK
1053255	12/15/2011	SIGNATURE TECHNOLOGIES	2064.00	ACCOUNTS PAYABLE	CHECK
1053256	12/15/2011	SIMON CONTRACTING	6641.25	ACCOUNTS PAYABLE	CHECK
1053257	12/15/2011	SOUTH WEST TOWING, INC	540.00	ACCOUNTS PAYABLE	CHECK
1053258	12/15/2011	SOUTHERN CALIFORNIA EDISO	20804.30	ACCOUNTS PAYABLE	CHECK
1053259	12/15/2011	SOUTHERN CALIFORNIA GAS C	23981.00	ACCOUNTS PAYABLE	CHECK
1053260	12/15/2011	STANDARD PARKING	5619.68	ACCOUNTS PAYABLE	CHECK
1053261	12/15/2011	STATE OF CALIFORNIA	225.00	ACCOUNTS PAYABLE	CHECK
1053262	12/15/2011	KENNETH E STEMMER	489.70	ACCOUNTS PAYABLE	CHECK
1053263	12/15/2011	SUNGARD PUBLIC SECTOR PEN	2348.59	ACCOUNTS PAYABLE	CHECK
1053264	12/15/2011	SUPERIOR READY MIX CONCRE	349.99	ACCOUNTS PAYABLE	CHECK
1053265	12/15/2011	THETFORD WEB DEVELOPMENT,	50.00	ACCOUNTS PAYABLE	CHECK
1053266	12/15/2011	TOPS N BARRICADES	889.50	ACCOUNTS PAYABLE	CHECK
1053267	12/15/2011	TOWNSEND PUBLIC AFFAIRS,	4999.00	ACCOUNTS PAYABLE	CHECK
1053268	12/15/2011	TRI-STAR CONTRACTING, INC	8071.00	ACCOUNTS PAYABLE	CHECK
1053269	12/15/2011	TRUE AMUSEMENTS INC, DBA	175.00	ACCOUNTS PAYABLE	CHECK
1053270	12/15/2011	U S CUSTOMS SERVICE	896.06	ACCOUNTS PAYABLE	CHECK
1053271	12/15/2011	UNITED RENTALS	442.45	ACCOUNTS PAYABLE	CHECK
1053272	12/15/2011	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUB	CHECK
1053273	12/15/2011	US BANK CORPORATE PAYMENT	112868.06	ACCOUNTS PAYABLE	CHECK
1053274	12/15/2011	VALLEY LOCK & SAFE	522.71	ACCOUNTS PAYABLE	CHECK
1053275	12/15/2011	VERIZON WIRELESS	1706.07	ACCOUNTS PAYABLE	CHECK
1053276	12/15/2011	VERTEX, INC.	1578.54	ACCOUNTS PAYABLE	CHECK
1053277	12/15/2011	WAXIE SANITARY SUPPLY	4854.75	ACCOUNTS PAYABLE	CHECK
1053278	12/15/2011	WEST-LITE SUPPLY CO.	1028.75	ACCOUNTS PAYABLE	CHECK
1053279	12/15/2011	WESTERN PUMP INC	825.00	ACCOUNTS PAYABLE	CHECK
1053280	12/15/2011	WILLDAN FINANCIAL SERVICE	710.11	ACCOUNTS PAYABLE	CHECK
1053281	12/15/2011	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1053282	12/15/2011	WOODRUFF, SPRADLIN & SMAR	137610.13	ACCOUNTS PAYABLE	CHECK
1053283	12/15/2011	WOODRUFF, SPRADLIN & SMAR	250.00	ACCOUNTS PAYABLE	CHECK
1053284	12/15/2011	WOODRUFF, SPRADLIN & SMAR	550.00	ACCOUNTS PAYABLE	CHECK
1053285	12/15/2011	ROGER WRIGHT	21326.30	ACCOUNTS PAYABLE	CHECK
1053286	12/15/2011	YOGURT ON TAP	323.25	ACCOUNTS PAYABLE	CHECK
1053287	12/15/2011	YOSHI LAWNMOWER SHOP, LLC			
1053288	12/15/2011	ZUMAR INDUSTRIES			

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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CITY OF PALM SPRINGS

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ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1053288	12/15/2011	CSMFO	110.00	ACCOUNTS PAYABLE CHECK
1053289	12/15/2011	DENISE JANAKES	333.50	ACCOUNTS PAYABLE CHECK
1053290	12/15/2011	NANCY KLUKAN	78.81	ACCOUNTS PAYABLE CHECK
1053291	12/15/2011	ALLEN F. SMOOT & ASSOCIAT	7343.88	ACCOUNTS PAYABLE CHECK
1053292	12/15/2011	AMY BLAISDELL	29.00	ACCOUNTS PAYABLE CHECK
1053293	12/15/2011	ST. THERESA SCHOOL	850.00	ACCOUNTS PAYABLE CHECK
1053294	12/15/2011	JAMES THOMPSON	168.07	ACCOUNTS PAYABLE CHECK
1053295	12/15/2011	MARILYNN HANNON	19.66	ACCOUNTS PAYABLE CHECK
1053296	12/15/2011	SMG	32488.00	ACCOUNTS PAYABLE CHECK
1053297	12/15/2011	SMG	300000.00	ACCOUNTS PAYABLE CHECK
1053298	12/15/2011	JENNIFER HENNING	515.92	ACCOUNTS PAYABLE CHECK
1053299	12/15/2011	JOHN RAYMOND	657.91	ACCOUNTS PAYABLE CHECK
1053300	12/15/2011	CATHY VAN HORN	35.37	ACCOUNTS PAYABLE CHECK
1053301	12/15/2011	JUDY BLUMBERG	116.05	ACCOUNTS PAYABLE CHECK
1053302	12/15/2011	PUBLIC EMPLOYEES RETIREME	177377.24	ACCOUNTS PAYABLE CHECK
1053303	12/15/2011	PUBLIC EMPLOYEES RETIREME	177790.66	ACCOUNTS PAYABLE CHECK
1053304	12/15/2011	PUBLIC EMPLOYEES RETIREME	198420.95	ACCOUNTS PAYABLE CHECK
1053305	12/15/2011	PUBLIC EMPLOYEES RETIREME	205916.84	ACCOUNTS PAYABLE CHECK
1053306	12/15/2011	JULIE WARREN	16.55	ACCOUNTS PAYABLE CHECK
1053307	12/15/2011	JOHN BOOTH	142.64	ACCOUNTS PAYABLE CHECK
1053308	12/15/2011	KELLY FIEUX	8.84	ACCOUNTS PAYABLE CHECK
1053309	12/15/2011	GERALD FITZSIMMONS	25.86	ACCOUNTS PAYABLE CHECK
1053310	12/15/2011	FRANK GUARINO	42.59	ACCOUNTS PAYABLE CHECK
1053311	12/15/2011	RENEE MONTANTE	166.11	ACCOUNTS PAYABLE CHECK
1053312	12/15/2011	STATE OF CALIF FRANCHISE	114.69	ACCOUNTS PAYABLE CHECK
1053313	12/15/2011	STATE OF CALIFORNIA	450.00	ACCOUNTS PAYABLE CHECK
1053314	12/15/2011	ARTURO ARGUMEDO-PETTY CAS	143.62	ACCOUNTS PAYABLE CHECK
1053315	12/15/2011	DAVID CAYGILL	450.00	ACCOUNTS PAYABLE CHECK
1053316	12/15/2011	WILLIAM S HANSMEYER	450.00	ACCOUNTS PAYABLE CHECK
1053317	12/15/2011	REBECCA HUSE	151.20	ACCOUNTS PAYABLE CHECK
1053318	12/15/2011	JAMES KIRWAN	450.00	ACCOUNTS PAYABLE CHECK
1053319	12/15/2011	JAMES KIRWAN	450.00	ACCOUNTS PAYABLE CHECK
1053320	12/15/2011	MILT RASMUSSEN	450.00	ACCOUNTS PAYABLE CHECK
1053321	12/15/2011	MILT RASMUSSEN	450.00	ACCOUNTS PAYABLE CHECK
1053322	12/15/2011	MILT RASMUSSEN	450.00	ACCOUNTS PAYABLE CHECK
1053323	12/15/2011	ALLIANCE PROTECTION	14579.09	ACCOUNTS PAYABLE CHECK
1053324	12/15/2011	DMV	121.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND			1857804.37	

TOTAL REPORT