


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1053325 THROUGH 1053507 IN THE AGGREGATE AMOUNT OF \$672,543.08, 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 1053325 through 1053507 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th 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. 26

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/21/11
TIME: 10:44:48

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='12/21/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1053325	12/21/2011	ACE PRINTING	R	544.14	ACCOUNTS PAYABLE CHECK
1053326	12/21/2011	ADVANCED INC.	R	20304.94	ACCOUNTS PAYABLE CHECK
1053327	12/21/2011	AJ ENTERPRISES	R	1500.75	ACCOUNTS PAYABLE CHECK
1053328	12/21/2011	ALVIN FUCHS	R	62.70	ACCOUNTS PAYABLE CHECK
1053329	12/21/2011	AT&T MOBILITY	R	61.40	ACCOUNTS PAYABLE CHECK
1053330	12/21/2011	BACKGROUND INVESTIGATIONS	R	361.00	ACCOUNTS PAYABLE CHECK
1053331	12/21/2011	BAKER & TAYLOR BOOKS	R	1646.87	ACCOUNTS PAYABLE CHECK
1053332	12/21/2011	BAKER & TAYLOR ENTERTAINM	R	774.38	ACCOUNTS PAYABLE CHECK
1053333	12/21/2011	BEST SIGNS INC	R	123.91	ACCOUNTS PAYABLE CHECK
1053334	12/21/2011	BESTWAY LAUNDRY SOLUTIONS	R	366.35	ACCOUNTS PAYABLE CHECK
1053335	12/21/2011	BIRCH COMMUNICATIONS, INC	R	670.60	ACCOUNTS PAYABLE CHECK
1053336	12/21/2011	BLACK HAWK SERVICES INC	R	2345.00	ACCOUNTS PAYABLE CHECK
1053337	12/21/2011	BONNIE SMITH	R	500.00	ACCOUNTS PAYABLE CHECK
1053338	12/21/2011	BRODART	R	2452.11	ACCOUNTS PAYABLE CHECK
1053339	12/21/2011	CACEO	R	300.00	ACCOUNTS PAYABLE CHECK
1053340	12/21/2011	CALIFORNIA HIGHWAY PATROL	R	2621.33	ACCOUNTS PAYABLE CHECK
1053341	12/21/2011	THE CANINE SPA	R	88.50	ACCOUNTS PAYABLE CHECK
1053342	12/21/2011	CANON BUSINESS SOLUTIONS	R	2970.00	ACCOUNTS PAYABLE CHECK
1053343	12/21/2011	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1053344	12/21/2011	CONSERVE LANDCARE, INC	R	1870.00	ACCOUNTS PAYABLE CHECK
1053345	12/21/2011	COPWARE, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
1053346	12/21/2011	COUNTY OF RIVERSIDE	R	43.00	ACCOUNTS PAYABLE CHECK
1053347	12/21/2011	DAVID DIXON	R	150.00	ACCOUNTS PAYABLE CHECK
1053348	12/21/2011	DELL MARKETING L.P.	R	3769.71	ACCOUNTS PAYABLE CHECK
1053349	12/21/2011	DEPARTMENT OF JUSTICE	R	179.00	ACCOUNTS PAYABLE CHECK
1053350	12/21/2011	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1053351	12/21/2011	DESERT ALARM, INC.	R	288.77	ACCOUNTS PAYABLE CHECK
1053352	12/21/2011	DESERT ENTERTAINER	R	1368.42	ACCOUNTS PAYABLE CHECK
1053353	12/21/2011	DESERT OASIS HEALTHCARE	R	1292.00	ACCOUNTS PAYABLE CHECK
1053354	12/21/2011	DESERT PROMOTIONAL & EMBR	R	96.98	ACCOUNTS PAYABLE CHECK
1053355	12/21/2011	DESERT RECREATION DISTRIC	R	1295.00	ACCOUNTS PAYABLE CHECK
1053356	12/21/2011	DESERT WATER AGENCY	R	4119.18	ACCOUNTS PAYABLE CHECK
1053357	12/21/2011	DOOLEY ENTERPRISES, INC	R	3636.56	ACCOUNTS PAYABLE CHECK
1053358	12/21/2011	DOWNES ENERGY	R	39216.40	ACCOUNTS PAYABLE CHECK
1053359	12/21/2011	EVAN MCLENNAN	R	5.10	ACCOUNTS PAYABLE CHECK
1053360	12/21/2011	EWING IRRIGATION PRODUCTS	R	2036.36	ACCOUNTS PAYABLE CHECK
1053361	12/21/2011	FARMER BROTHERS COFFEE	R	132.25	ACCOUNTS PAYABLE CHECK
1053362	12/21/2011	FEDERAL EXPRESS CORPORATI	R	71.07	ACCOUNTS PAYABLE CHECK
1053363	12/21/2011	G & M CONSTRUCTION	R	300.00	ACCOUNTS PAYABLE CHECK
1053364	12/21/2011	GOODWILL INDUSTRIES OF S.	R	3630.89	ACCOUNTS PAYABLE CHECK
1053365	12/21/2011	GOVERNMENT FINANCE OFFICE	R	580.00	ACCOUNTS PAYABLE CHECK
1053366	12/21/2011	GRAINGER	R	383.17	ACCOUNTS PAYABLE CHECK
1053367	12/21/2011	GREEN BUREAU, LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
1053368	12/21/2011	HD PRODUCTIONS, LLC	R	3500.00	ACCOUNTS PAYABLE CHECK
1053369	12/21/2011	HIGH LINE CORPORATION	R	500.00	ACCOUNTS PAYABLE CHECK
1053370	12/21/2011	ICC, INC	R	125.00	ACCOUNTS PAYABLE CHECK
1053371	12/21/2011	INLAND LIBRARY SYSTEM	R	450.00	ACCOUNTS PAYABLE CHECK
1053372	12/21/2011	INSTITUTE OF TRANSPORTATI	R	316.70	ACCOUNTS PAYABLE CHECK
1053373	12/21/2011	JANA FLOSS	R	60.00	ACCOUNTS PAYABLE CHECK
1053374	12/21/2011	KALEEN GAVIN	R	63.00	ACCOUNTS PAYABLE CHECK
1053375	12/21/2011	KAMINSKY PRODUCTIONS, INC	R	400.00	ACCOUNTS PAYABLE CHECK
1053376	12/21/2011	L.A. STEELCRAFT PRODUCTS	R	915.44	ACCOUNTS PAYABLE CHECK
1053377	12/21/2011	LANGUAGE LINE SERVICES	R	25.12	ACCOUNTS PAYABLE CHECK
1053378	12/21/2011	LOS PUEBLOS HOA	R	1580.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/21/11
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/21/2011'

1053379	12/21/2011	MAACO AUTO PAINTING	R	1474.60	ACCOUNTS PAYABLE CHECK
1053380	12/21/2011	MERCHANTS LANDSCAPE SERVI	R	88945.63	ACCOUNTS PAYABLE CHECK
1053381	12/21/2011	MOORE WALLACE-AN RR DONNE	R	274.05	ACCOUNTS PAYABLE CHECK
1053382	12/21/2011	MSW CONSULTANTS	R	1395.00	ACCOUNTS PAYABLE CHECK
1053383	12/21/2011	MUNISERVICES	R	18959.01	ACCOUNTS PAYABLE CHECK
1053384	12/21/2011	MUSICAL AFFAIR ENTERTAINM	R	1600.00	ACCOUNTS PAYABLE CHECK
1053385	12/21/2011	NALCO COMPANY	R	431.59	ACCOUNTS PAYABLE CHECK
1053386	12/21/2011	O'LINN EXECUTIVE SECURITY	R	3540.00	ACCOUNTS PAYABLE CHECK
1053387	12/21/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1053388	12/21/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1053389	12/21/2011	OFFICE DEPOT	R	6992.27	ACCOUNTS PAYABLE CHECK
1053390	12/21/2011	ON BASE LEADERSHIP TRAINI	R	400.00	ACCOUNTS PAYABLE CHECK
1053391	12/21/2011	ONTRAC	R	110.12	ACCOUNTS PAYABLE CHECK
1053392	12/21/2011	PALM SPRINGS CHAMBER OF C	R	665.00	ACCOUNTS PAYABLE CHECK
1053393	12/21/2011	PALM SPRINGS CYCLERY	R	2708.57	ACCOUNTS PAYABLE CHECK
1053394	12/21/2011	PALM SPRINGS INTL FILM FE	R	250000.00	ACCOUNTS PAYABLE CHECK
1053395	12/21/2011	PATTON DOOR & GATE	R	1243.00	ACCOUNTS PAYABLE CHECK
1053396	12/21/2011	PIHRA	R	172.00	ACCOUNTS PAYABLE CHECK
1053397	12/21/2011	GIS INFORMATION SYSTEMS,	R	993.00	ACCOUNTS PAYABLE CHECK
1053398	12/21/2011	POLICE EXECUTIVE RESEARCH	R	160.00	ACCOUNTS PAYABLE CHECK
1053399	12/21/2011	PALM SPRINGS FIREMENS' AS	R	150.00	ACCOUNTS PAYABLE CHECK
1053400	12/21/2011	PROFORMA PRINT & PROMOTIO	R	121.46	ACCOUNTS PAYABLE CHECK
1053401	12/21/2011	PROJECT LIVESAVER, INC	R	295.62	ACCOUNTS PAYABLE CHECK
1053402	12/21/2011	REVENUE EXPERTS, INC.	R	292.00	ACCOUNTS PAYABLE CHECK
1053403	12/21/2011	RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1053404	12/21/2011	RUSCO, INC.	R	144.39	ACCOUNTS PAYABLE CHECK
1053405	12/21/2011	THE SHREDDERS	R	500.00	ACCOUNTS PAYABLE CHECK
1053406	12/21/2011	SHRM	R	180.00	ACCOUNTS PAYABLE CHECK
1053407	12/21/2011	SOCAL & ASSOCIATES PLUMBI	R	12875.00	ACCOUNTS PAYABLE CHECK
1053408	12/21/2011	THE SOCO GROUP, INC.	R	6310.54	ACCOUNTS PAYABLE CHECK
1053409	12/21/2011	SOUTHERN CALIFORNIA EDISO	R	5229.68	ACCOUNTS PAYABLE CHECK
1053410	12/21/2011	SOUTHERN CALIFORNIA EDISO	R	29556.75	ACCOUNTS PAYABLE CHECK
1053411	12/21/2011	SOUTHERN CALIFORNIA EDISO	R	2416.42	ACCOUNTS PAYABLE CHECK
1053412	12/21/2011	SOUTHERN CALIFORNIA GAS C	R	2072.80	ACCOUNTS PAYABLE CHECK
1053413	12/21/2011	STATE HUMANE ASSOCIATION	R	252.00	ACCOUNTS PAYABLE CHECK
1053414	12/21/2011	SUPERMEDIA LLC	R	75.75	ACCOUNTS PAYABLE CHECK
1053415	12/21/2011	TIME WARNER CABLE	R	943.85	ACCOUNTS PAYABLE CHECK
1053416	12/21/2011	U S POSTMASTER	R	410.00	ACCOUNTS PAYABLE CHECK
1053417	12/21/2011	UNDERGROUND SERVICE ALERT	R	144.00	ACCOUNTS PAYABLE CHECK
1053418	12/21/2011	UNDERWRITERS LABORATORIES	R	3225.00	ACCOUNTS PAYABLE CHECK
1053419	12/21/2011	US BANK CORPORATE PAYMENT	R	15118.04	ACCOUNTS PAYABLE CHECK
1053420	12/21/2011	USA MOBILITY WIRELESS INC	R	302.70	ACCOUNTS PAYABLE CHECK
1053421	12/21/2011	VALLEY LOCK & SAFE	R	68.64	ACCOUNTS PAYABLE CHECK
1053422	12/21/2011	VCA DESERT ANIMAL HOSPITA	R	684.11	ACCOUNTS PAYABLE CHECK
1053423	12/21/2011	VERIZON BUSINESS	R	1032.57	ACCOUNTS PAYABLE CHECK
1053424	12/21/2011	VERIZON CALIFORNIA	R	11377.18	ACCOUNTS PAYABLE CHECK
1053425	12/21/2011	VERIZON WIRELESS	R	5281.75	ACCOUNTS PAYABLE CHECK
1053426	12/21/2011	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1053427	12/21/2011	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1053428	12/21/2011	WOODY PET PRODUCTS	R	3525.69	ACCOUNTS PAYABLE CHECK
1053429	12/21/2011	WRIGHT EXPRESS	R	896.56	ACCOUNTS PAYABLE CHECK
1053430	12/21/2011	PETE AGRES	R	940.38	ACCOUNTS PAYABLE CHECK
1053431	12/21/2011	SHARON AINSWORTH	R	398.72	ACCOUNTS PAYABLE CHECK
1053432	12/21/2011	GARY BITTERMAN	R	777.07	ACCOUNTS PAYABLE CHECK
1053433	12/21/2011	JAMES BREIHAN	R	654.08	ACCOUNTS PAYABLE CHECK
1053434	12/21/2011	MICHELE CIRONE COLLIER	R	677.29	ACCOUNTS PAYABLE CHECK
1053435	12/21/2011	MARTHA EDGMON	R	463.16	ACCOUNTS PAYABLE CHECK
1053436	12/21/2011	BARBARA ELG	R	797.63	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/21/11
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/21/2011'

1053437	12/21/2011	RON EVERETT	R	271.44	ACCOUNTS PAYABLE CHECK
1053438	12/21/2011	SHERMAN FERGUSON	R	471.60	ACCOUNTS PAYABLE CHECK
1053439	12/21/2011	DALLAS J FLICEK	R	809.59	ACCOUNTS PAYABLE CHECK
1053440	12/21/2011	GARY FORD	R	763.40	ACCOUNTS PAYABLE CHECK
1053441	12/21/2011	BARY FRET	R	940.38	ACCOUNTS PAYABLE CHECK
1053442	12/21/2011	NANCY FRITZAL	R	271.44	ACCOUNTS PAYABLE CHECK
1053443	12/21/2011	HAROLD GOOD	R	920.60	ACCOUNTS PAYABLE CHECK
1053444	12/21/2011	GARY GRAY	R	217.44	ACCOUNTS PAYABLE CHECK
1053445	12/21/2011	LINDA HALL	R	175.58	ACCOUNTS PAYABLE CHECK
1053446	12/21/2011	DONNA HERRINGTON	R	271.44	ACCOUNTS PAYABLE CHECK
1053447	12/21/2011	THOMAS M KANARR	R	940.38	ACCOUNTS PAYABLE CHECK
1053448	12/21/2011	REBECCA KELLEY	R	899.26	ACCOUNTS PAYABLE CHECK
1053449	12/21/2011	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1053450	12/21/2011	KEN LYON	R	4.44	ACCOUNTS PAYABLE CHECK
1053451	12/21/2011	LINDA MACFARLANE	R	463.16	ACCOUNTS PAYABLE CHECK
1053452	12/21/2011	JOSETTE M MCNARY	R	463.16	ACCOUNTS PAYABLE CHECK
1053453	12/21/2011	SCOTT MIKESELL	R	1186.32	ACCOUNTS PAYABLE CHECK
1053454	12/21/2011	SUE E MILLS	R	777.07	ACCOUNTS PAYABLE CHECK
1053455	12/21/2011	ROBERT MOHLER	R	654.88	ACCOUNTS PAYABLE CHECK
1053456	12/21/2011	RUBY ANN MORRIS	R	271.44	ACCOUNTS PAYABLE CHECK
1053457	12/21/2011	JUDITH A NICHOLS	R	141.49	ACCOUNTS PAYABLE CHECK
1053458	12/21/2011	ESTHER M PETERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1053459	12/21/2011	PAMELA PHILLIPS	R	141.49	ACCOUNTS PAYABLE CHECK
1053460	12/21/2011	JERI RIDDLE	R	414.19	ACCOUNTS PAYABLE CHECK
1053461	12/21/2011	MARGARET K ROADES	R	271.44	ACCOUNTS PAYABLE CHECK
1053462	12/21/2011	JAMES R. ROUGLEY	R	463.16	ACCOUNTS PAYABLE CHECK
1053463	12/21/2011	JOE RUBALCAVA	R	225.99	ACCOUNTS PAYABLE CHECK
1053464	12/21/2011	JAMES W RUNGE	R	2215.40	ACCOUNTS PAYABLE CHECK
1053465	12/21/2011	PATRICIA SANDERS	R	2215.40	ACCOUNTS PAYABLE CHECK
1053466	12/21/2011	ANNA SMITH	R	471.60	ACCOUNTS PAYABLE CHECK
1053467	12/21/2011	AL SMOOT	R	940.38	ACCOUNTS PAYABLE CHECK
1053468	12/21/2011	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1053469	12/21/2011	CRAIG TOMS	R	1055.20	ACCOUNTS PAYABLE CHECK
1053470	12/21/2011	RON TROY	R	654.88	ACCOUNTS PAYABLE CHECK
1053471	12/21/2011	JANET TRUSCOTT	R	920.60	ACCOUNTS PAYABLE CHECK
1053472	12/21/2011	LOIS WARE	R	175.59	ACCOUNTS PAYABLE CHECK
1053473	12/21/2011	LAWRENCE D WEDEKIND	R	861.74	ACCOUNTS PAYABLE CHECK
1053474	12/21/2011	HENRY WEISS	R	797.63	ACCOUNTS PAYABLE CHECK
1053475	12/21/2011	JOHN WESSMAN	R	26272.54	ACCOUNTS PAYABLE CHECK
1053476	12/21/2011	LEAGUE OF CALIFORNIA CITI	R	50.00	ACCOUNTS PAYABLE CHECK
1053477	12/21/2011	WOMEN LEADER'S FORUM	R	500.00	ACCOUNTS PAYABLE CHECK
1053478	12/21/2011	ANGELA A LAFRANCE	R	120.00	ACCOUNTS PAYABLE CHECK
1053479	12/21/2011	RICK MOZZILLO	R	1460.68	ACCOUNTS PAYABLE CHECK
1053480	12/21/2011	DESERT COW COMPUTERS	R	200.00	ACCOUNTS PAYABLE CHECK
1053481	12/21/2011	FRIENDS OF THE PALM SPRIN	R	874.10	ACCOUNTS PAYABLE CHECK
1053482	12/21/2011	DESERT WATER AGENCY	R	1596.38	ACCOUNTS PAYABLE CHECK
1053483	12/21/2011	IMSA	R	60.00	ACCOUNTS PAYABLE CHECK
1053484	12/21/2011	FRED RIOS	R	8.00	ACCOUNTS PAYABLE CHECK
1053485	12/21/2011	BEHAVIOR ANALYSIS TRAININ	R	472.00	ACCOUNTS PAYABLE CHECK
1053486	12/21/2011	BETTY BLYTHE	R	144.56	ACCOUNTS PAYABLE CHECK
1053487	12/21/2011	JON CABRERA	R	3.84	ACCOUNTS PAYABLE CHECK
1053488	12/21/2011	CRISTANDO HOUSE, INC	R	284.00	ACCOUNTS PAYABLE CHECK
1053489	12/21/2011	CSULB FOUNDATION	R	260.00	ACCOUNTS PAYABLE CHECK
1053490	12/21/2011	GLOCK, INC.	R	1204.65	ACCOUNTS PAYABLE CHECK
1053491	12/21/2011	DENNIS GRAHAM	R	2375.85	ACCOUNTS PAYABLE CHECK
1053492	12/21/2011	ISAAC HACKBARTH	R	1000.00	ACCOUNTS PAYABLE CHECK
1053493	12/21/2011	WILLIAM HUTCHINSON	R	75.00	ACCOUNTS PAYABLE CHECK
1053494	12/21/2011	JUAN JIMENEZ	R	75.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/21/11
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/21/2011'

1053495	12/21/2011	BARBARA J JOHNSON	R	192.49	ACCOUNTS PAYABLE CHECK
1053496	12/21/2011	MICHAEL KOVALEFF	R	711.00	ACCOUNTS PAYABLE CHECK
1053497	12/21/2011	MARC MELANSON	R	454.00	ACCOUNTS PAYABLE CHECK
1053498	12/21/2011	PALM SPRINGS MOUNTED POLI	R	897.91	ACCOUNTS PAYABLE CHECK
1053499	12/21/2011	HARVEY REED	R	600.00	ACCOUNTS PAYABLE CHECK
1053500	12/21/2011	BRYAN REYES	R	1000.00	ACCOUNTS PAYABLE CHECK
1053501	12/21/2011	RIVERSIDE COUNTY SHERIFF'	R	246.00	ACCOUNTS PAYABLE CHECK
1053502	12/21/2011	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1053503	12/21/2011	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE CHECK
1053504	12/21/2011	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE CHECK
1053505	12/21/2011	KATHERINE CANNON	R	60.00	ACCOUNTS PAYABLE CHECK
1053506	12/21/2011	MILT RASMUSSEN	R	450.00	ACCOUNTS PAYABLE CHECK
1053507	12/21/2011	THE LAPD REVOLVING TRAINI	R	900.00	ACCOUNTS PAYABLE CHECK

TOTAL FUND

672543.08

TOTAL REPORT

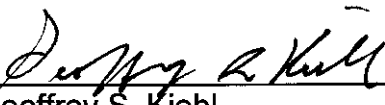
672543.08

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-24-11 BY WARRANTS NUMBERED 417159 THROUGH 417184 TOTALING \$44,825.92, LIABILITY CHECKS NUMBERED 1053508 THROUGH 1053511 TOTALING \$2,809.87, ONE WIRE TRANSFER FOR \$1,437.46, AND THREE ELECTRONIC ACH DEBITS OF \$1,147,291.25 IN THE AGGREGATE AMOUNT OF \$1,196,364.50, 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 417159 through 417184, liability checks numbered 1053508 through 1053511, one wire transfer and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th 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:

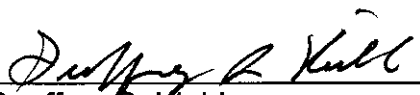
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1053512 THROUGH 1053578 IN THE AGGREGATE AMOUNT OF \$1,565,536.91, 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 1053512 through 1053578 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th 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: 12/29/11
TIME: 17:01:46

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM Voids

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: chkstat.rundate='12/29/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1053512	12/29/2011	ACKERMAN & SONS/ RUNWAY S	R	6987.50	ACCOUNTS PAYABLE CHECK
1053513	12/29/2011	AIDS ASSISTANCE PROGRAM	R	1512.00	ACCOUNTS PAYABLE CHECK
1053514	12/29/2011	AT&T MOBILITY	R	100.46	ACCOUNTS PAYABLE CHECK
1053515	12/29/2011	BAKER & TAYLOR BOOKS	R	219.30	ACCOUNTS PAYABLE CHECK
1053516	12/29/2011	BAKER & TAYLOR ENTERTAINM	R	261.52	ACCOUNTS PAYABLE CHECK
1053517	12/29/2011	THE BANK OF NEW YORK MELL	R	2226.00	ACCOUNTS PAYABLE CHECK
1053518	12/29/2011	BEST SIGNS INC	R	4763.63	ACCOUNTS PAYABLE CHECK
1053519	12/29/2011	BRODART	R	2118.84	ACCOUNTS PAYABLE CHECK
1053520	12/29/2011	BRUDVIK INC	R	734.00	ACCOUNTS PAYABLE CHECK
1053521	12/29/2011	BURRTEC ENVIRONMENTAL	R	1455.00	ACCOUNTS PAYABLE CHECK
1053522	12/29/2011	CALIFORNIA ANIMAL CONTROL	R	40.00	ACCOUNTS PAYABLE CHECK
1053523	12/29/2011	SCOTT CHAPLIN PAINTING	R	4741.08	ACCOUNTS PAYABLE CHECK
1053524	12/29/2011	CITATION MANAGEMENT	R	618.45	ACCOUNTS PAYABLE CHECK
1053525	12/29/2011	CS CONSTRUCTION, INC.	R	24655.50	ACCOUNTS PAYABLE CHECK
1053526	12/29/2011	CURBSIDE, INC.	R	847.12	ACCOUNTS PAYABLE CHECK
1053527	12/29/2011	DEPARTMENT OF JUSTICE	R	280.00	ACCOUNTS PAYABLE CHECK
1053528	12/29/2011	DEPARTMENT OF TRANSPORTAT	R	3045.63	ACCOUNTS PAYABLE CHECK
1053529	12/29/2011	DESERT MOBILE HOME NEWS	R	625.00	ACCOUNTS PAYABLE CHECK
1053530	12/29/2011	DESERT WATER AGENCY	R	19470.04	ACCOUNTS PAYABLE CHECK
1053531	12/29/2011	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1053532	12/29/2011	DOKKEN ENGINEERING	R	118305.34	ACCOUNTS PAYABLE CHECK
1053533	12/29/2011	DUNCAN PARKING TECHNOLOGI	R	121.66	ACCOUNTS PAYABLE CHECK
1053534	12/29/2011	ESSER AIR CONDITIONING &	R	68.00	ACCOUNTS PAYABLE CHECK
1053535	12/29/2011	G & M CONSTRUCTION	R	185135.18	ACCOUNTS PAYABLE CHECK
1053536	12/29/2011	MICHAEL C GALLOWAY	R	100.00	ACCOUNTS PAYABLE CHECK
1053537	12/29/2011	GAYLORD BROS	R	186.15	ACCOUNTS PAYABLE CHECK
1053538	12/29/2011	HDR ENGINEERING, INC.	R	7096.31	ACCOUNTS PAYABLE CHECK
1053539	12/29/2011	HEARING AID HEALTHCARE	R	210.00	ACCOUNTS PAYABLE CHECK
1053540	12/29/2011	IAEP	R	50.00	ACCOUNTS PAYABLE CHECK
1053541	12/29/2011	INFOSAT COMMUNICATIONS	R	463.07	ACCOUNTS PAYABLE CHECK
1053542	12/29/2011	THE JARVIS COMPANY	R	6457.22	ACCOUNTS PAYABLE CHECK
1053543	12/29/2011	JULIE ANCHONDO	R	106.00	ACCOUNTS PAYABLE CHECK
1053544	12/29/2011	LSA ASSOCIATES, INC.	R	877.50	ACCOUNTS PAYABLE CHECK
1053545	12/29/2011	MISTER SPARKY	R	41.60	ACCOUNTS PAYABLE CHECK
1053546	12/29/2011	NICOLINO'S KITCHEN	R	527.98	ACCOUNTS PAYABLE CHECK
1053547	12/29/2011	NILFISK-ADVANCED TECHNOLO	R	10080.00	ACCOUNTS PAYABLE CHECK
1053548	12/29/2011	OFFICE DEPOT	R	1124.75	ACCOUNTS PAYABLE CHECK
1053549	12/29/2011	ONTRAC	R	119.90	ACCOUNTS PAYABLE CHECK
1053550	12/29/2011	PURE PLANET WATER, INC.	R	142.56	ACCOUNTS PAYABLE CHECK
1053551	12/29/2011	RIVERSIDE COUNTY PEST CON	R	169.00	ACCOUNTS PAYABLE CHECK
1053552	12/29/2011	RR BROADCASTING	R	725.00	ACCOUNTS PAYABLE CHECK
1053553	12/29/2011	SAN BERNARDINO COUNTY SHE	R	150.00	ACCOUNTS PAYABLE CHECK
1053554	12/29/2011	SOUTHERN CALIFORNIA EDISO	R	28483.10	ACCOUNTS PAYABLE CHECK
1053555	12/29/2011	SOUTHERN CALIFORNIA GAS C	R	325.30	ACCOUNTS PAYABLE CHECK
1053556	12/29/2011	SPRINT/ NEXTEL CORPORATIO	R	578.39	ACCOUNTS PAYABLE CHECK
1053557	12/29/2011	SUPERIOR HEATING & AIR	R	6420.00	ACCOUNTS PAYABLE CHECK
1053558	12/29/2011	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1053559	12/29/2011	SWRCB FEES	R	15173.00	ACCOUNTS PAYABLE CHECK
1053560	12/29/2011	TAPIT INC	R	110.00	ACCOUNTS PAYABLE CHECK
1053561	12/29/2011	TOPS N BARRICADES	R	4412.78	ACCOUNTS PAYABLE CHECK
1053562	12/29/2011	ULINE SUPPLY	R	621.63	ACCOUNTS PAYABLE CHECK
1053563	12/29/2011	VEOLIA WATER NORTH AMERIC	R	525731.55	ACCOUNTS PAYABLE CHECK
1053564	12/29/2011	LARRY WARD, COUNTY ASSESS	R	48.00	ACCOUNTS PAYABLE CHECK
1053565	12/29/2011	WEST-LITE SUPPLY CO.	R	598.79	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/29/11
TIME: 17:01:46

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: chkstat.rundate='12/29/2011'


1053566	12/29/2011	WILLDAN FINANCIAL SERVICE	R	4216.34	ACCOUNTS PAYABLE CHECK
1053567	12/29/2011	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1053568	12/29/2011	WOODRUFF, SPRADLIN & SMAR	R	185042.49	ACCOUNTS PAYABLE CHECK
1053569	12/29/2011	ZUMAR INDUSTRIES	R	1660.76	ACCOUNTS PAYABLE CHECK
1053570	12/29/2011	CINDY CAIRNS	R	161.52	ACCOUNTS PAYABLE CHECK
1053571	12/29/2011	PUBLIC EMPLOYEES RETIREME	R	174657.16	ACCOUNTS PAYABLE CHECK
1053572	12/29/2011	PUBLIC EMPLOYEES RETIREME	R	199255.91	ACCOUNTS PAYABLE CHECK
1053573	12/29/2011	CNCA	R	690.00	ACCOUNTS PAYABLE CHECK
1053574	12/29/2011	CHRIS DUTHALER	R	420.00	ACCOUNTS PAYABLE CHECK
1053575	12/29/2011	OWEN ERIK LARSON	R	420.00	ACCOUNTS PAYABLE CHECK
1053576	12/29/2011	DESERT FOUNTAIN GAS	R	2666.81	ACCOUNTS PAYABLE CHECK
1053577	12/29/2011	JASMINE WAITS	R	295.14	ACCOUNTS PAYABLE CHECK
1053578	12/29/2011	QLAN CORPORATION	R	1436.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1565536.91	
TOTAL REPORT				1565536.91	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1053579 THROUGH 1053664 IN THE AGGREGATE AMOUNT OF \$1,000,560.44, 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 1053579 through 1053664 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th 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: 01/05/12
TIME: 15:55:02

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCPA21
ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/05/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1053579	01/05/2012	ABEL MCCALLISTER DESIGNS	R	7074.00	ACCOUNTS PAYABLE CHECK
1053580	01/05/2012	ACE PRINTING	R	711.15	ACCOUNTS PAYABLE CHECK
1053581	01/05/2012	ADMINSURE INC	R	17620.00	ACCOUNTS PAYABLE CHECK
1053582	01/05/2012	ADVANCED INC.	R	21949.94	ACCOUNTS PAYABLE CHECK
1053583	01/05/2012	ALL STAR GLASS	R	78.00	ACCOUNTS PAYABLE CHECK
1053584	01/05/2012	AMERICAN FORENSIC NURSES	R	535.50	ACCOUNTS PAYABLE CHECK
1053585	01/05/2012	AMERICAN LEGAL SERVICES	R	40.00	ACCOUNTS PAYABLE CHECK
1053586	01/05/2012	AMERIGAS - INDIO	R	116.37	ACCOUNTS PAYABLE CHECK
1053587	01/05/2012	ANIMAL HOSPITAL OF DESERT	R	195.00	ACCOUNTS PAYABLE CHECK
1053588	01/05/2012	ANIMAL SAMARITANS	V	0.00	VOID: MULTI STUB CHECK
1053589	01/05/2012	ANIMAL SAMARITANS	R	9105.00	ACCOUNTS PAYABLE CHECK
1053590	01/05/2012	ANTHEM BLUE CROSS	R	211825.77	ACCOUNTS PAYABLE CHECK
1053591	01/05/2012	ASAP PUMPING INC.	R	500.00	ACCOUNTS PAYABLE CHECK
1053592	01/05/2012	AT & T	R	357.18	ACCOUNTS PAYABLE CHECK
1053593	01/05/2012	BACKGROUND INVESTIGATIONS	R	64.00	ACCOUNTS PAYABLE CHECK
1053594	01/05/2012	BAKER & TAYLOR BOOKS	R	604.13	ACCOUNTS PAYABLE CHECK
1053595	01/05/2012	BAKER & TAYLOR ENTERTAINM	R	228.36	ACCOUNTS PAYABLE CHECK
1053596	01/05/2012	BEST SIGNS INC	R	878.66	ACCOUNTS PAYABLE CHECK
1053597	01/05/2012	BIO-TOX LABORATORIES	R	6142.70	ACCOUNTS PAYABLE CHECK
1053598	01/05/2012	BLUE SHIELD OF CALIFORNIA	R	269659.84	ACCOUNTS PAYABLE CHECK
1053599	01/05/2012	BRODART	R	1250.35	ACCOUNTS PAYABLE CHECK
1053600	01/05/2012	ANDRE BROWN	R	123.90	ACCOUNTS PAYABLE CHECK
1053601	01/05/2012	BUSINESS SUPPLIES UNLIMIT	R	1583.37	ACCOUNTS PAYABLE CHECK
1053602	01/05/2012	CALIFORNIA HIGHWAY PATROL	R	3857.42	ACCOUNTS PAYABLE CHECK
1053603	01/05/2012	CALIFORNIA PUBLIC EMPLOYE	R	97402.09	ACCOUNTS PAYABLE CHECK
1053604	01/05/2012	WILLIE CASTILLO	R	134.67	ACCOUNTS PAYABLE CHECK
1053605	01/05/2012	CDR DATA	R	442.75	ACCOUNTS PAYABLE CHECK
1053606	01/05/2012	CDW GOVERNMENT, INC.	R	1914.44	ACCOUNTS PAYABLE CHECK
1053607	01/05/2012	THE COUNSELING TEAM INTER	R	250.00	ACCOUNTS PAYABLE CHECK
1053608	01/05/2012	COUNTY OF RIVERSIDE--AUDI	R	5945.60	ACCOUNTS PAYABLE CHECK
1053609	01/05/2012	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1053610	01/05/2012	DELL MARKETING I.P.	R	903.52	ACCOUNTS PAYABLE CHECK
1053611	01/05/2012	DESERT DUNES ANIMAL HOSPT	R	24.99	ACCOUNTS PAYABLE CHECK
1053612	01/05/2012	DESERT WATER AGENCY	R	4258.04	ACCOUNTS PAYABLE CHECK
1053613	01/05/2012	DOWNES ENERGY	R	41329.03	ACCOUNTS PAYABLE CHECK
1053614	01/05/2012	GAS SOURCE WELDING SUPPLY	R	87.28	ACCOUNTS PAYABLE CHECK
1053615	01/05/2012	GRAINGER	R	837.22	ACCOUNTS PAYABLE CHECK
1053616	01/05/2012	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1053617	01/05/2012	ISA MUNOZ	R	607.00	ACCOUNTS PAYABLE CHECK
1053618	01/05/2012	LIEBERT CASSIDY WHITMORE	R	30.00	ACCOUNTS PAYABLE CHECK
1053619	01/05/2012	LOS ANGELES TIMES	R	91.60	ACCOUNTS PAYABLE CHECK
1053620	01/05/2012	BETTY J LUDWICK	R	100.00	ACCOUNTS PAYABLE CHECK
1053621	01/05/2012	MARIO LOPEZ	R	100.00	ACCOUNTS PAYABLE CHECK
1053622	01/05/2012	MICR TECH	R	309.25	ACCOUNTS PAYABLE CHECK
1053623	01/05/2012	MILLER'S CRIME SCENE REST	R	225.00	ACCOUNTS PAYABLE CHECK
1053624	01/05/2012	MOHICA TOWING	R	350.00	ACCOUNTS PAYABLE CHECK
1053625	01/05/2012	MOVIE LICENSING USA	R	720.00	ACCOUNTS PAYABLE CHECK
1053626	01/05/2012	NALCO COMPANY	R	503.73	ACCOUNTS PAYABLE CHECK
1053627	01/05/2012	NATIONAL NOTARY ASSOC	R	84.00	ACCOUNTS PAYABLE CHECK
1053628	01/05/2012	NBS	R	9508.74	ACCOUNTS PAYABLE CHECK
1053629	01/05/2012	NENA	R	130.00	ACCOUNTS PAYABLE CHECK
1053630	01/05/2012	NOLO	R	21.48	ACCOUNTS PAYABLE CHECK
1053631	01/05/2012	OFELIA CONTRERAS	R	558.00	ACCOUNTS PAYABLE CHECK
1053632	01/05/2012	OFFICE DEPOT	R	1902.30	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 01/05/12
TIME: 15:55:02

CITY OF PALM SPRINGS
CHECK REGISTER, INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/05/2012'

1053633	01/05/2012	PALM SPRINGS DISPOSAL SER	R	762.93	ACCOUNTS PAYABLE CHECK
1053634	01/05/2012	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1053635	01/05/2012	PROJECT LIVESAVER, INC	R	295.62	ACCOUNTS PAYABLE CHECK
1053636	01/05/2012	PSWSINC/RAYNE WATER	R	937.80	ACCOUNTS PAYABLE CHECK
1053637	01/05/2012	RECORDED BOOKS, LLC	R	7.49	ACCOUNTS PAYABLE CHECK
1053638	01/05/2012	RES COMMUNICATIONS CO	R	262.50	ACCOUNTS PAYABLE CHECK
1053639	01/05/2012	RHONDA MILLS	R	200.00	ACCOUNTS PAYABLE CHECK
1053640	01/05/2012	THE SHOW FACTORY INC	R	3947.01	ACCOUNTS PAYABLE CHECK
1053641	01/05/2012	THE SOCO GROUP, INC.	R	3156.65	ACCOUNTS PAYABLE CHECK
1053642	01/05/2012	SOUTH WEST TOWING, INC	R	303.00	ACCOUNTS PAYABLE CHECK
1053643	01/05/2012	SOUTHERN CALIFORNIA EDISO	R	37313.44	ACCOUNTS PAYABLE CHECK
1053644	01/05/2012	SPRINT	R	210.00	ACCOUNTS PAYABLE CHECK
1053645	01/05/2012	STANDARD PARKING	R	5438.40	ACCOUNTS PAYABLE CHECK
1053646	01/05/2012	STERICYCLE, INC	R	1685.82	ACCOUNTS PAYABLE CHECK
1053647	01/05/2012	SUPERMEDIA LLC	R	77.75	ACCOUNTS PAYABLE CHECK
1053648	01/05/2012	SYSTEMS INTEGRATION CORP.	R	109759.67	ACCOUNTS PAYABLE CHECK
1053649	01/05/2012	TASER INTERNATIONAL, INC.	R	3305.19	ACCOUNTS PAYABLE CHECK
1053650	01/05/2012	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE CHECK
1053651	01/05/2012	TIME WARNER CABLE	R	133.39	ACCOUNTS PAYABLE CHECK
1053652	01/05/2012	US BANK CORPORATE PAYMENT	R	4169.79	ACCOUNTS PAYABLE CHECK
1053653	01/05/2012	VALLEY LOCK & SAFE	R	455.80	ACCOUNTS PAYABLE CHECK
1053654	01/05/2012	VCA DESERT ANIMAL HOSPITA	R	1510.18	ACCOUNTS PAYABLE CHECK
1053655	01/05/2012	VERIZON WIRELESS	R	1001.48	ACCOUNTS PAYABLE CHECK
1053656	01/05/2012	CARL WARREN & CO	R	3528.84	ACCOUNTS PAYABLE CHECK
1053657	01/05/2012	YESENIA IBANEZ	R	775.00	ACCOUNTS PAYABLE CHECK
1053658	01/05/2012	ALLEN F. SMOOT & ASSOCIAT	R	2541.88	ACCOUNTS PAYABLE CHECK
1053659	01/05/2012	SMG	R	93498.00	ACCOUNTS PAYABLE CHECK
1053660	01/05/2012	RANDY COBB	R	55.00	ACCOUNTS PAYABLE CHECK
1053661	01/05/2012	BRYAN ANDERSON	R	8.84	ACCOUNTS PAYABLE CHECK
1053662	01/05/2012	MELISSA DESMARAIS	R	60.00	ACCOUNTS PAYABLE CHECK
1053663	01/05/2012	ALAN DONOVAN	R	45.00	ACCOUNTS PAYABLE CHECK
1053664	01/05/2012	MICHAEL DONOVAN	R	45.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1000560.44	
TOTAL REPORT				1000560.44	