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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 01-07-12 BY WARRANTS NUMBERED 417185 THROUGH 417215 TOTALING \$48,161.66, LIABILITY CHECKS NUMBERED 1053665 THROUGH 1053689 TOTALING \$124,458.99, FIVE WIRE TRANSFERS FOR \$163,098.03, AND THREE ELECTRONIC ACH DEBITS OF \$1,171,564.53, IN THE AGGREGATE AMOUNT OF \$1,507,283.21, 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 417185 through 417215, liability checks numbered 1053665 through 1053689, 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 1st day of February, 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

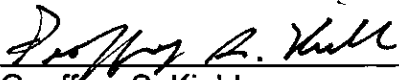
ITEM NO. 76

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1053690 THROUGH 1053849 IN THE AGGREGATE AMOUNT OF \$991,142.10, 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 1053690 through 1053849 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1st day of February, 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: 01/19/12
TIME: 14:23:39

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: chkstat.rundate='01/12/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1053690	01/12/2012	ACE PARKING MANAGEMENT, I	R	12136.75	ACCOUNTS PAYABLE CHECK
1053691	01/12/2012	AETNA	R	13368.42	ACCOUNTS PAYABLE CHECK
1053692	01/12/2012	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1053693	01/12/2012	MICHAEL G ALLEN	R	300.00	ACCOUNTS PAYABLE CHECK
1053694	01/12/2012	BAKER & TAYLOR BOOKS	R	405.63	ACCOUNTS PAYABLE CHECK
1053695	01/12/2012	BAKER & TAYLOR ENTERTAINM	R	214.86	ACCOUNTS PAYABLE CHECK
1053696	01/12/2012	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1053697	01/12/2012	BEST SIGNS INC	R	1508.79	ACCOUNTS PAYABLE CHECK
1053698	01/12/2012	BILL WINKLEMAN	R	100.00	ACCOUNTS PAYABLE CHECK
1053699	01/12/2012	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1053700	01/12/2012	BRODART	R	32.33	ACCOUNTS PAYABLE CHECK
1053701	01/12/2012	BUTLER SCHEIN ANIMAL HEAL	R	1628.43	ACCOUNTS PAYABLE CHECK
1053702	01/12/2012	CACEO	R	65.00	ACCOUNTS PAYABLE CHECK
1053703	01/12/2012	CADENCE COMMUNICATIONS	R	47.60	ACCOUNTS PAYABLE CHECK
1053704	01/12/2012	CALIF BUILDING STANDARDS	R	950.03	ACCOUNTS PAYABLE CHECK
1053705	01/12/2012	CALIFORNIA LIBRARY ASSOCI	R	750.00	ACCOUNTS PAYABLE CHECK
1053706	01/12/2012	CANYON COMMERCIAL SERVICE	R	327.00	ACCOUNTS PAYABLE CHECK
1053707	01/12/2012	CAPITOL SOCIAL-NES DOOR, D	R	1254.57	ACCOUNTS PAYABLE CHECK
1053708	01/12/2012	COACHELLA VALLEY ASSOCIAT	R	25034.88	ACCOUNTS PAYABLE CHECK
1053709	01/12/2012	COACHELLA VALLEY ECONOMIC	R	31250.00	ACCOUNTS PAYABLE CHECK
1053710	01/12/2012	COMPUTER GALLERY	R	1280.00	ACCOUNTS PAYABLE CHECK
1053711	01/12/2012	CONSERVE LANDCARE, INC	R	1870.00	ACCOUNTS PAYABLE CHECK
1053712	01/12/2012	CVCC	R	19067.40	ACCOUNTS PAYABLE CHECK
1053713	01/12/2012	DAVES TOWING SERVICE	R	100.00	ACCOUNTS PAYABLE CHECK
1053714	01/12/2012	DBX, INCORPORATED	R	39062.81	ACCOUNTS PAYABLE CHECK
1053715	01/12/2012	DEL'S FLOORING CONTRACTOR	R	8820.65	ACCOUNTS PAYABLE CHECK
1053716	01/12/2012	DELL MARKETING L. P.	R	57762.43	ACCOUNTS PAYABLE CHECK
1053717	01/12/2012	DEPARTMENT OF CONSERVATIO	R	2221.06	ACCOUNTS PAYABLE CHECK
1053718	01/12/2012	DESERT FIRE EXTINGUISHER	R	450.00	ACCOUNTS PAYABLE CHECK
1053719	01/12/2012	DESERT PROMOTIONAL & EMBR	R	700.38	ACCOUNTS PAYABLE CHECK
1053720	01/12/2012	DESERT PUBLICATIONS INC	R	2500.00	ACCOUNTS PAYABLE CHECK
1053721	01/12/2012	DESERT SUN PUBLISHING COM	R	1118.84	ACCOUNTS PAYABLE CHECK
1053722	01/12/2012	DESERT VALLEYS BUILDERS A	R	100.00	ACCOUNTS PAYABLE CHECK
1053723	01/12/2012	DESERT WATER AGENCY	R	7479.51	ACCOUNTS PAYABLE CHECK
1053724	01/12/2012	DIO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1053725	01/12/2012	DIRECTV	R	99.99	ACCOUNTS PAYABLE CHECK
1053726	01/12/2012	DIVERSIFIED RISK INSURANC	R	293.34	ACCOUNTS PAYABLE CHECK
1053727	01/12/2012	ELLIS ENTERPRISES	R	2842.50	ACCOUNTS PAYABLE CHECK
1053728	01/12/2012	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1053729	01/12/2012	EXDESK.COM	R	348.00	ACCOUNTS PAYABLE CHECK
1053730	01/12/2012	FEDERAL EXPRESS CORPORATI	R	157.63	ACCOUNTS PAYABLE CHECK
1053731	01/12/2012	YOLBA FERNANDEZ	R	300.00	ACCOUNTS PAYABLE CHECK
1053732	01/12/2012	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1053733	01/12/2012	GOING ORGANIC GUIDE	R	1350.00	ACCOUNTS PAYABLE CHECK
1053734	01/12/2012	GOLDEN WEST CAT CLUB	R	558.00	ACCOUNTS PAYABLE CHECK
1053735	01/12/2012	J.T. HAYES	R	75.00	ACCOUNTS PAYABLE CHECK
1053736	01/12/2012	KAY HAZEN AND COMPANY	R	6000.00	ACCOUNTS PAYABLE CHECK
1053737	01/12/2012	HD PRODUCTIONS, LLC	R	750.00	ACCOUNTS PAYABLE CHECK
1053738	01/12/2012	HDR ENGINEERING, INC.	R	16376.10	ACCOUNTS PAYABLE CHECK
1053739	01/12/2012	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1053740	01/12/2012	HIGH LNE CORPORATION	R	600.00	ACCOUNTS PAYABLE CHECK
1053741	01/12/2012	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1053742	01/12/2012	ICSC	R	50.00	ACCOUNTS PAYABLE CHECK
1053743	01/12/2012	ITC-DILIGENCE, INC.	R	12500.00	ACCOUNTS PAYABLE CHECK

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

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ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: chkstat.rundate='01/12/2012'

1053744	01/12/2012	LANCE, SOLL AND LUNGHARD,	R	7122.00	ACCOUNTS PAYABLE CHECK
1053745	01/12/2012	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE CHECK
1053746	01/12/2012	LOOPNET, INC.	R	119.00	ACCOUNTS PAYABLE CHECK
1053747	01/12/2012	MAGIK ENTERPRISES INC	R	697.00	ACCOUNTS PAYABLE CHECK
1053748	01/12/2012	MAXIMUS FINANCIAL SVCS IN	R	1340.44	ACCOUNTS PAYABLE CHECK
1053749	01/12/2012	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1053750	01/12/2012	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1053751	01/12/2012	MUNISERVICES	R	9863.13	ACCOUNTS PAYABLE CHECK
1053752	01/12/2012	ROBERT MURRAY	R	75.00	ACCOUNTS PAYABLE CHECK
1053753	01/12/2012	MUZAK LLC	R	216.30	ACCOUNTS PAYABLE CHECK
1053754	01/12/2012	NATIONAL SERVICE & CONTRO	R	410.00	ACCOUNTS PAYABLE CHECK
1053755	01/12/2012	NEWCO DISTRIBUTORS	R	8680.67	ACCOUNTS PAYABLE CHECK
1053756	01/12/2012	O'LINN	R	890.00	ACCOUNTS PAYABLE CHECK
1053757	01/12/2012	OFFICE DEPOT	R	1461.21	ACCOUNTS PAYABLE CHECK
1053758	01/12/2012	OVERDRIVE, INC.	R	733.39	ACCOUNTS PAYABLE CHECK
1053759	01/12/2012	PALM SPRINGS DESERT RESOR	R	69162.64	ACCOUNTS PAYABLE CHECK
1053760	01/12/2012	PALM SPRINGS DISPOSAL SER	R	170.04	ACCOUNTS PAYABLE CHECK
1053761	01/12/2012	PALM SPRINGS PLUMBING CO.	R	219.82	ACCOUNTS PAYABLE CHECK
1053762	01/12/2012	PARKVIEW MOBILE ESTATES	R	127.49	ACCOUNTS PAYABLE CHECK
1053763	01/12/2012	PREFERRED PLUMBING	R	543.38	ACCOUNTS PAYABLE CHECK
1053764	01/12/2012	UNITED WAY OF THE DESERT	R	462.00	ACCOUNTS PAYABLE CHECK
1053765	01/12/2012	PTM GENERAL ENG. SVCS. IN	R	23055.78	ACCOUNTS PAYABLE CHECK
1053766	01/12/2012	QUALITY CODE PUBLISHING,	R	2179.10	ACCOUNTS PAYABLE CHECK
1053767	01/12/2012	RHF INC,	R	520.00	ACCOUNTS PAYABLE CHECK
1053768	01/12/2012	RISELO ENGINEERING SOLUTI	R	1883.26	ACCOUNTS PAYABLE CHECK
1053769	01/12/2012	RIVERSIDE COUNTY SHERIFF	R	10808.16	ACCOUNTS PAYABLE CHECK
1053770	01/12/2012	OSCAR RODAS	R	300.00	ACCOUNTS PAYABLE CHECK
1053771	01/12/2012	RR BROADCASTING	R	350.00	ACCOUNTS PAYABLE CHECK
1053772	01/12/2012	RS& H CALIFORNIA, INC.	R	7133.34	ACCOUNTS PAYABLE CHECK
1053773	01/12/2012	THE SHREDDERS	R	372.00	ACCOUNTS PAYABLE CHECK
1053774	01/12/2012	SIGNATURE TECHNOLOGIES	R	2064.00	ACCOUNTS PAYABLE CHECK
1053775	01/12/2012	SIGNS BY TOMORROW - PALM	R	1017.10	ACCOUNTS PAYABLE CHECK
1053776	01/12/2012	GUILLERMINA SOLORIO	R	500.00	ACCOUNTS PAYABLE CHECK
1053777	01/12/2012	SOUTHERN CALIFORNIA EDISO	R	24891.82	ACCOUNTS PAYABLE CHECK
1053778	01/12/2012	SPRINT/ NEXTEL CORPORATIO	R	4651.17	ACCOUNTS PAYABLE CHECK
1053779	01/12/2012	STANDARD SIGNS	R	5298.24	ACCOUNTS PAYABLE CHECK
1053780	01/12/2012	STARS	R	100.00	ACCOUNTS PAYABLE CHECK
1053781	01/12/2012	STERICYCLE, INC	R	271.94	ACCOUNTS PAYABLE CHECK
1053782	01/12/2012	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1053783	01/12/2012	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE CHECK
1053784	01/12/2012	TIME WARNER CABLE	R	214.95	ACCOUNTS PAYABLE CHECK
1053785	01/12/2012	TOPS N BARRICADES	R	4264.34	ACCOUNTS PAYABLE CHECK
1053786	01/12/2012	KAROL TREJO	R	100.00	ACCOUNTS PAYABLE CHECK
1053787	01/12/2012	TRI-CITY LINEN	R	175.00	ACCOUNTS PAYABLE CHECK
1053788	01/12/2012	U S CUSTOMS SERVICE	R	32222.31	ACCOUNTS PAYABLE CHECK
1053789	01/12/2012	UNION PACIFIC RAILROAD CO	R	34773.36	ACCOUNTS PAYABLE CHECK
1053790	01/12/2012	US BANK CORPORATE PAYMENT	R	13117.26	ACCOUNTS PAYABLE CHECK
1053791	01/12/2012	V & V MANUFACTURING	R	150.39	ACCOUNTS PAYABLE CHECK
1053792	01/12/2012	VALLEY LOCK & SAFE	R	375.00	ACCOUNTS PAYABLE CHECK
1053793	01/12/2012	VALLEY MAIL DELIVERY	R	1757.85	ACCOUNTS PAYABLE CHECK
1053794	01/12/2012	VERIZON CALIFORNIA	R	11257.85	ACCOUNTS PAYABLE CHECK
1053795	01/12/2012	VERIZON WIRELESS	R	3718.75	ACCOUNTS PAYABLE CHECK
1053796	01/12/2012	VIC VICKERS	R	75.00	ACCOUNTS PAYABLE CHECK
1053797	01/12/2012	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1053798	01/12/2012	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1053799	01/12/2012	CARL WARREN & CO	V	0.00	VOID: MULTI STUB CHECK
1053800	01/12/2012	CARL WARREN & CO	V	0.00	VOID: MULTI STUB CHECK
1053801	01/12/2012	CARL WARREN & CO	R	10701.55	ACCOUNTS PAYABLE CHECK

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

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ACCTPA21
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SELECTION CRITERIA: chkstat.rundate='01/12/2012'

1053802	01/12/2012	WEST-LITE SUPPLY CO.	R	286.13	ACCOUNTS PAYABLE CHECK
1053803	01/12/2012	WRIGHT EXPRESS	R	653.55	ACCOUNTS PAYABLE CHECK
1053804	01/12/2012	YOSHI LAWNMOWER SHOP,LLC	R	191.86	ACCOUNTS PAYABLE CHECK
1053805	01/12/2012	ZUMAR INDUSTRIES	R	131.30	ACCOUNTS PAYABLE CHECK
1053806	01/12/2012	PALM SPRINGS OPERA GUILD	R	3000.00	ACCOUNTS PAYABLE CHECK
1053807	01/12/2012	ALLEN F. SMOOT & ASSOCIAT	R	8000.00	ACCOUNTS PAYABLE CHECK
1053808	01/12/2012	LEAGUE OF CALIFORNIA CITI	R	14278.00	ACCOUNTS PAYABLE CHECK
1053809	01/12/2012	DFM ASSOCIATES	R	105.06	ACCOUNTS PAYABLE CHECK
1053810	01/12/2012	MARJORIE KOSSLER	R	172.25	ACCOUNTS PAYABLE CHECK
1053811	01/12/2012	NATHAN CLARDY	R	174.00	ACCOUNTS PAYABLE CHECK
1053812	01/12/2012	MARK DIAZ	R	362.00	ACCOUNTS PAYABLE CHECK
1053813	01/12/2012	ROBERT C PEROTTI	R	76.00	ACCOUNTS PAYABLE CHECK
1053814	01/12/2012	LARRY HERNANDEZ	R	162.00	ACCOUNTS PAYABLE CHECK
1053815	01/12/2012	PUBLIC EMPLOYEES RETIREME	R	179333.86	ACCOUNTS PAYABLE CHECK
1053816	01/12/2012	PUBLIC EMPLOYEES RETIREME	R	195833.60	ACCOUNTS PAYABLE CHECK
1053817	01/12/2012	KENNY SUTTON	R	162.00	ACCOUNTS PAYABLE CHECK
1053818	01/12/2012	PATRICIA D'ALESSANDRO	R	150.00	ACCOUNTS PAYABLE CHECK
1053819	01/12/2012	FRIENDS OF THE PALM SPRIN	R	932.70	ACCOUNTS PAYABLE CHECK
1053820	01/12/2012	KARI LITTLE	R	665.00	ACCOUNTS PAYABLE CHECK
1053821	01/12/2012	BARRON LANE	R	258.00	ACCOUNTS PAYABLE CHECK
1053822	01/12/2012	JACKIE BRIDGEWATER	R	22.00	ACCOUNTS PAYABLE CHECK
1053823	01/12/2012	WALTER COMBS	R	730.00	ACCOUNTS PAYABLE CHECK
1053824	01/12/2012	CPCA	R	450.00	ACCOUNTS PAYABLE CHECK
1053825	01/12/2012	CPOA	R	190.00	ACCOUNTS PAYABLE CHECK
1053826	01/12/2012	DEPARTMENT OF JUSTICE	R	74.00	ACCOUNTS PAYABLE CHECK
1053827	01/12/2012	GRANT WRITING USA	R	425.00	ACCOUNTS PAYABLE CHECK
1053828	01/12/2012	ISAAC HACKBARTH	R	22.16	ACCOUNTS PAYABLE CHECK
1053829	01/12/2012	MICHAEL ISEMINGER	R	75.00	ACCOUNTS PAYABLE CHECK
1053830	01/12/2012	JUAN JIMENEZ	R	45.00	ACCOUNTS PAYABLE CHECK
1053831	01/12/2012	ROBERT KLOMHAUS	R	90.05	ACCOUNTS PAYABLE CHECK
1053832	01/12/2012	MICHAEL KOVALEFF	R	364.00	ACCOUNTS PAYABLE CHECK
1053833	01/12/2012	MARCUS LITCH	R	256.39	ACCOUNTS PAYABLE CHECK
1053834	01/12/2012	CAROLYN NOTTE-PETTY CASH	R	336.93	ACCOUNTS PAYABLE CHECK
1053835	01/12/2012	BRYAN REYES	R	800.00	ACCOUNTS PAYABLE CHECK
1053836	01/12/2012	SAN DIEGO REGIONAL TRAINI	R	576.00	ACCOUNTS PAYABLE CHECK
1053837	01/12/2012	MITCH SPIKE	R	1000.00	ACCOUNTS PAYABLE CHECK
1053838	01/12/2012	JARVIS CRAWFORD	R	67.15	ACCOUNTS PAYABLE CHECK
1053839	01/12/2012	ANNJOHNETTE CURTIS	R	42.35	ACCOUNTS PAYABLE CHECK
1053840	01/12/2012	MARIANA DUSPIVA	R	833.40	ACCOUNTS PAYABLE CHECK
1053841	01/12/2012	WILLIAM S HANSMEYER	R	300.00	ACCOUNTS PAYABLE CHECK
1053842	01/12/2012	REBECCA HUSE	R	16.80	ACCOUNTS PAYABLE CHECK
1053843	01/12/2012	JUAN LUACES	R	64.20	ACCOUNTS PAYABLE CHECK
1053844	01/12/2012	KATHERINE CANNON	R	9.60	ACCOUNTS PAYABLE CHECK
1053845	01/12/2012	THE MUSIC SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
1053846	01/12/2012	ROMAN PELLUM	R	322.00	ACCOUNTS PAYABLE CHECK
1053847	01/12/2012	RON WEST	R	274.80	ACCOUNTS PAYABLE CHECK
1053848	01/12/2012	DORLANE STANLEY	R	252.00	ACCOUNTS PAYABLE CHECK
1053849	01/12/2012	RAMON RAMIREZ	R	250.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				991142.10	
TOTAL REPORT				991142.10	