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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 02-18-12 BY WARRANTS NUMBERED 417269 THROUGH 417292 TOTALING \$46,488.89, LIABILITY CHECKS NUMBERED 1054506 THROUGH 1054530 TOTALING \$124,525.97, FIVE WIRE TRANSFERS FOR \$46,490.78, AND THREE ELECTRONIC ACH DEBITS OF \$1,009,170.61, IN THE AGGREGATE AMOUNT OF \$1,226,676.25, 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 417269 through 417292, liability checks numbered 1054506 through 1054530, 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 21st day of March, 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. 8C

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1054531 THROUGH 1054704 IN THE AGGREGATE AMOUNT OF \$2,217,720.68, 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 1054531 through 1054704 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21st day of March, 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: 02/23/12
TIME: 15:16:10

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: chkstat.rundate='02/23/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1054531	02/23/2012	ACE PRINTING	R	2387.99	ACCOUNTS PAYABLE CHECK
1054532	02/23/2012	ADVANCED INC.	R	31826.89	ACCOUNTS PAYABLE CHECK
1054533	02/23/2012	AMERICAN FORENSIC NURSES	R	1970.00	ACCOUNTS PAYABLE CHECK
1054534	02/23/2012	AMERICAN LEGAL SERVICES	R	240.00	ACCOUNTS PAYABLE CHECK
1054535	02/23/2012	ANIMAL CARE EQUIPMENT & S	R	2401.04	ACCOUNTS PAYABLE CHECK
1054536	02/23/2012	AT&T MOBILITY	R	60.46	ACCOUNTS PAYABLE CHECK
1054537	02/23/2012	BACKGROUND INVESTIGATIONS	R	225.50	ACCOUNTS PAYABLE CHECK
1054538	02/23/2012	BAKER & TAYLOR BOOKS	R	171.54	ACCOUNTS PAYABLE CHECK
1054539	02/23/2012	BAKER & TAYLOR ENTERTAINM	R	479.59	ACCOUNTS PAYABLE CHECK
1054540	02/23/2012	BEST SIGNS INC	R	636.92	ACCOUNTS PAYABLE CHECK
1054541	02/23/2012	BIG LEAGUE DREAMS	R	2905.00	ACCOUNTS PAYABLE CHECK
1054542	02/23/2012	BIRCH COMMUNICATIONS, INC	R	673.14	ACCOUNTS PAYABLE CHECK
1054543	02/23/2012	BOARD OF EQUALIZATION	R	3875.00	ACCOUNTS PAYABLE CHECK
1054544	02/23/2012	BRODART	R	1078.61	ACCOUNTS PAYABLE CHECK
1054545	02/23/2012	CACBO	R	65.00	ACCOUNTS PAYABLE CHECK
1054546	02/23/2012	CARL PYATT	R	56.00	ACCOUNTS PAYABLE CHECK
1054547	02/23/2012	CDW GOVERNMENT, INC.	R	2595.01	ACCOUNTS PAYABLE CHECK
1054548	02/23/2012	COMPUTER GALLERY	R	9605.00	ACCOUNTS PAYABLE CHECK
1054549	02/23/2012	JERRY CHISM	R	125.00	ACCOUNTS PAYABLE CHECK
1054550	02/23/2012	CHRIS PAUL	R	125.00	ACCOUNTS PAYABLE CHECK
1054551	02/23/2012	GARY COOPER	R	125.00	ACCOUNTS PAYABLE CHECK
1054552	02/23/2012	JUDY COULTON	R	125.00	ACCOUNTS PAYABLE CHECK
1054553	02/23/2012	TAYLOR CUSHMORE	R	125.00	ACCOUNTS PAYABLE CHECK
1054554	02/23/2012	CHUCK DECKER	R	125.00	ACCOUNTS PAYABLE CHECK
1054555	02/23/2012	GEORGIA DECKER	R	125.00	ACCOUNTS PAYABLE CHECK
1054556	02/23/2012	DON SOJA	R	125.00	ACCOUNTS PAYABLE CHECK
1054557	02/23/2012	MARYANNE DORNIK	R	125.00	ACCOUNTS PAYABLE CHECK
1054558	02/23/2012	JULEEN GERHARDT	R	125.00	ACCOUNTS PAYABLE CHECK
1054559	02/23/2012	CHRIS HECTOR	R	125.00	ACCOUNTS PAYABLE CHECK
1054560	02/23/2012	FRED ITSON	R	125.00	ACCOUNTS PAYABLE CHECK
1054561	02/23/2012	BARBARA J JOHNSON	R	125.00	ACCOUNTS PAYABLE CHECK
1054562	02/23/2012	WILLIAM P JOHNSON	R	125.00	ACCOUNTS PAYABLE CHECK
1054563	02/23/2012	RICHARD MANDELL	R	125.00	ACCOUNTS PAYABLE CHECK
1054564	02/23/2012	SHARIN PERRY	R	125.00	ACCOUNTS PAYABLE CHECK
1054565	02/23/2012	ELLEN SANGMIMO	R	125.00	ACCOUNTS PAYABLE CHECK
1054566	02/23/2012	ANGEL VANDERVEER	R	125.00	ACCOUNTS PAYABLE CHECK
1054567	02/23/2012	VERA WALL	R	125.00	ACCOUNTS PAYABLE CHECK
1054568	02/23/2012	COPWARE, INC.	R	1050.00	ACCOUNTS PAYABLE CHECK
1054569	02/23/2012	COUNTY OF RIVERSIDE	R	2715.47	ACCOUNTS PAYABLE CHECK
1054570	02/23/2012	CRAIGWIRELESS	R	224.25	ACCOUNTS PAYABLE CHECK
1054571	02/23/2012	DEPARTMENT OF JUSTICE	R	506.00	ACCOUNTS PAYABLE CHECK
1054572	02/23/2012	DESERT ENTERTAINER	R	480.25	ACCOUNTS PAYABLE CHECK
1054573	02/23/2012	DESERT OASIS HEALTHCARE	R	310.00	ACCOUNTS PAYABLE CHECK
1054574	02/23/2012	DESERT PROMOTIONAL & EMBR	R	1895.33	ACCOUNTS PAYABLE CHECK
1054575	02/23/2012	DESERT SUN PUB - #212271	R	1339.00	ACCOUNTS PAYABLE CHECK
1054576	02/23/2012	DESERT SUN PUBLISHING COM	R	5516.72	ACCOUNTS PAYABLE CHECK
1054577	02/23/2012	DESERT WATER AGENCY	R	5812.90	ACCOUNTS PAYABLE CHECK
1054578	02/23/2012	MARTHA EDGMON	R	463.16	ACCOUNTS PAYABLE CHECK
1054579	02/23/2012	EISENHOWER MEDICAL CENTER	R	1800.00	ACCOUNTS PAYABLE CHECK
1054580	02/23/2012	ESGIL CORP	R	12615.16	ACCOUNTS PAYABLE CHECK
1054581	02/23/2012	FALCO ENTERPRISES, INC	R	21308.28	ACCOUNTS PAYABLE CHECK
1054582	02/23/2012	FEDERAL EXPRESS CORPORATI	R	88.85	ACCOUNTS PAYABLE CHECK
1054583	02/23/2012	G & M CONSTRUCTION	R	2750.00	ACCOUNTS PAYABLE CHECK
1054584	02/23/2012	GAS SOURCE WELDING SUPPLY	R	180.38	ACCOUNTS PAYABLE CHECK

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/23/12
TIME: 15:16:10

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: chkstat.rundate='02/23/2012'

1054585	02/23/2012	GRAINGER	R	1059.61	ACCOUNTS PAYABLE CHECK
1054586	02/23/2012	GRIFFITH COMPANY	R	104778.17	ACCOUNTS PAYABLE CHECK
1054587	02/23/2012	HARRELL & COMPANY ADVISOR	R	7196.00	ACCOUNTS PAYABLE CHECK
1054588	02/23/2012	HIGH LINE CORPORATION	R	500.00	ACCOUNTS PAYABLE CHECK
1054589	02/23/2012	HIRED HANDS GRAPHIC DESIG	R	400.00	ACCOUNTS PAYABLE CHECK
1054590	02/23/2012	ICMA	R	1400.00	ACCOUNTS PAYABLE CHECK
1054591	02/23/2012	INFORMATION RADIO TECHNOL	R	265.00	ACCOUNTS PAYABLE CHECK
1054592	02/23/2012	IRON MOUNTAIN	R	955.33	ACCOUNTS PAYABLE CHECK
1054593	02/23/2012	JOHNSON POWER SYSTEMS	R	228.51	ACCOUNTS PAYABLE CHECK
1054594	02/23/2012	KAMINSKY PRODUCTIONS, INC	R	2500.00	ACCOUNTS PAYABLE CHECK
1054595	02/23/2012	KEYSER MARSTON ASSOCIATES	R	25243.00	ACCOUNTS PAYABLE CHECK
1054596	02/23/2012	LOS ANGELES TIMES	R	91.60	ACCOUNTS PAYABLE CHECK
1054597	02/23/2012	LUBRICATION ENGINEERS, IN	R	6661.46	ACCOUNTS PAYABLE CHECK
1054598	02/23/2012	MARK DAVIDSON PHOTOGRAPHY	R	145.46	ACCOUNTS PAYABLE CHECK
1054599	02/23/2012	NALCO COMPANY	R	2171.18	ACCOUNTS PAYABLE CHECK
1054600	02/23/2012	NATIONAL ANIMAL CONTROL A	R	125.00	ACCOUNTS PAYABLE CHECK
1054601	02/23/2012	NENA	R	130.00	ACCOUNTS PAYABLE CHECK
1054602	02/23/2012	O'LINN EXECUTIVE SECURITY	R	726.51	ACCOUNTS PAYABLE CHECK
1054603	02/23/2012	OFFICE DEPOT	R	2659.28	ACCOUNTS PAYABLE CHECK
1054604	02/23/2012	ONTRAC	R	53.47	ACCOUNTS PAYABLE CHECK
1054605	02/23/2012	PALM SPRINGS HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
1054606	02/23/2012	PALM SPRINGS HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
1054607	02/23/2012	PALM SPRINGS INTL FILM FE	R	50000.00	ACCOUNTS PAYABLE CHECK
1054608	02/23/2012	PAUL LEWIN	R	945.96	ACCOUNTS PAYABLE CHECK
1054609	02/23/2012	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1054610	02/23/2012	PRO ACOUSTICS, LLC	R	2709.66	ACCOUNTS PAYABLE CHECK
1054611	02/23/2012	PROPORMA PRINT & PROMOTIO	R	550.36	ACCOUNTS PAYABLE CHECK
1054612	02/23/2012	PSWSINC/RAYNE WATER	R	937.80	ACCOUNTS PAYABLE CHECK
1054613	02/23/2012	PUBLIC ENGINES, INC.	R	1188.00	ACCOUNTS PAYABLE CHECK
1054614	02/23/2012	REVENUE EXPERTS, INC.	R	303.00	ACCOUNTS PAYABLE CHECK
1054615	02/23/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1054616	02/23/2012	RIVERSIDE COUNTY PEST CON	R	1074.00	ACCOUNTS PAYABLE CHECK
1054617	02/23/2012	RIVERSIDE COUNTY TRANS DE	R	761668.17	ACCOUNTS PAYABLE CHECK
1054618	02/23/2012	SHASTA FIRE PROTECTION IN	R	1600.00	ACCOUNTS PAYABLE CHECK
1054619	02/23/2012	SHERILL & ASSOCIATES, IN	R	200.00	ACCOUNTS PAYABLE CHECK
1054620	02/23/2012	THE SHREDDERS	R	459.00	ACCOUNTS PAYABLE CHECK
1054621	02/23/2012	SOCAL & ASSOCIATES PLUMBI	R	13350.00	ACCOUNTS PAYABLE CHECK
1054622	02/23/2012	SOUTHERN CALIFORNIA EDISO	R	40338.69	ACCOUNTS PAYABLE CHECK
1054623	02/23/2012	SOUTHERN CALIFORNIA EDISO	R	2852.86	ACCOUNTS PAYABLE CHECK
1054624	02/23/2012	SOUTHERN CALIFORNIA EDISO	R	3346.24	ACCOUNTS PAYABLE CHECK
1054625	02/23/2012	SOUTHERN CALIFORNIA EDISO	R	1580.11	ACCOUNTS PAYABLE CHECK
1054626	02/23/2012	SOUTHERN CALIFORNIA EDISO	R	13990.39	ACCOUNTS PAYABLE CHECK
1054627	02/23/2012	SOUTHERN CALIFORNIA GAS C	R	266.56	ACCOUNTS PAYABLE CHECK
1054628	02/23/2012	STONE & YOUNGBERG LLC	R	2396.10	ACCOUNTS PAYABLE CHECK
1054629	02/23/2012	TOPS N BARRICADES	R	2400.00	ACCOUNTS PAYABLE CHECK
1054630	02/23/2012	TRI-CITY LINEN	R	175.00	ACCOUNTS PAYABLE CHECK
1054631	02/23/2012	UNITED ENERGY TRADING, LL	R	41762.98	ACCOUNTS PAYABLE CHECK
1054632	02/23/2012	US BANK CORPORATE PAYMENT	R	8795.04	ACCOUNTS PAYABLE CHECK
1054633	02/23/2012	USA MOBILITY WIRELESS INC	R	291.06	ACCOUNTS PAYABLE CHECK
1054634	02/23/2012	VALLEY LOCK & SAFE	R	116.53	ACCOUNTS PAYABLE CHECK
1054635	02/23/2012	VEOLIA WATER NORTH AMERIC	R	888261.68	ACCOUNTS PAYABLE CHECK
1054636	02/23/2012	VERIZON BUSINESS	R	1113.16	ACCOUNTS PAYABLE CHECK
1054637	02/23/2012	CARL WARREN & CO	V	0.00	VOID: MULTI STUB CHECK
1054638	02/23/2012	CARL WARREN & CO	R	3268.24	ACCOUNTS PAYABLE CHECK
1054639	02/23/2012	WAXIE SANITARY SUPPLY	R	343.21	ACCOUNTS PAYABLE CHECK
1054640	02/23/2012	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1054641	02/23/2012	WOODRUFF, SPRADLIN & SMAR	R	2397.00	ACCOUNTS PAYABLE CHECK
1054642	02/23/2012	WRIGHT EXPRESS	R	596.55	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/23/12
TIME: 15:16:10

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: chkstat.rundate='02/23/2012'

1054643	02/23/2012	PETE AGRES	R	940.38	ACCOUNTS PAYABLE CHECK
1054644	02/23/2012	SHARON AINSWORTH	R	398.72	ACCOUNTS PAYABLE CHECK
1054645	02/23/2012	GARY BITTERMAN	R	654.88	ACCOUNTS PAYABLE CHECK
1054646	02/23/2012	JAMES BREIHAN	R	654.08	ACCOUNTS PAYABLE CHECK
1054647	02/23/2012	MICHELE CIRONE COLLIER	R	677.29	ACCOUNTS PAYABLE CHECK
1054648	02/23/2012	BARBARA ELG	R	654.88	ACCOUNTS PAYABLE CHECK
1054649	02/23/2012	RON EVERETT	R	271.44	ACCOUNTS PAYABLE CHECK
1054650	02/23/2012	SHERMAN FERGUSON	R	471.60	ACCOUNTS PAYABLE CHECK
1054651	02/23/2012	DALLAS J FLICEK	R	809.59	ACCOUNTS PAYABLE CHECK
1054652	02/23/2012	GARY FORD	R	763.40	ACCOUNTS PAYABLE CHECK
1054653	02/23/2012	BARY FREET	R	940.38	ACCOUNTS PAYABLE CHECK
1054654	02/23/2012	NANCY FRITZAL	R	271.44	ACCOUNTS PAYABLE CHECK
1054655	02/23/2012	HAROLD GOOD	R	920.60	ACCOUNTS PAYABLE CHECK
1054656	02/23/2012	GARY GRAY	R	217.44	ACCOUNTS PAYABLE CHECK
1054657	02/23/2012	LINDA HALL	R	175.58	ACCOUNTS PAYABLE CHECK
1054658	02/23/2012	DONNA HERRINGTON	R	271.44	ACCOUNTS PAYABLE CHECK
1054659	02/23/2012	THOMAS M KANARR	R	940.38	ACCOUNTS PAYABLE CHECK
1054660	02/23/2012	REBECCA KELLEY	R	899.26	ACCOUNTS PAYABLE CHECK
1054661	02/23/2012	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1054662	02/23/2012	LINDA MACFARLANE	R	463.16	ACCOUNTS PAYABLE CHECK
1054663	02/23/2012	JOSETTE M MCNARY	R	463.16	ACCOUNTS PAYABLE CHECK
1054664	02/23/2012	SCOTT MIKESSELL	R	1186.32	ACCOUNTS PAYABLE CHECK
1054665	02/23/2012	SUE E MILLS	R	777.07	ACCOUNTS PAYABLE CHECK
1054666	02/23/2012	ROBERT MOHLER	R	654.88	ACCOUNTS PAYABLE CHECK
1054667	02/23/2012	RUBY ANN MORRIS	R	271.44	ACCOUNTS PAYABLE CHECK
1054668	02/23/2012	JUDITH A NICHOLS	R	141.49	ACCOUNTS PAYABLE CHECK
1054669	02/23/2012	GLENN PADEN	R	1467.50	ACCOUNTS PAYABLE CHECK
1054670	02/23/2012	ESTHER M PETERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1054671	02/23/2012	PAMELA PHILLIPS	R	141.49	ACCOUNTS PAYABLE CHECK
1054672	02/23/2012	JERI RIDDLE	R	414.19	ACCOUNTS PAYABLE CHECK
1054673	02/23/2012	MARGARET K ROADES	R	271.44	ACCOUNTS PAYABLE CHECK
1054674	02/23/2012	JAMES R. ROUGLEY	R	463.16	ACCOUNTS PAYABLE CHECK
1054675	02/23/2012	JOE RUBALCAVA	R	225.99	ACCOUNTS PAYABLE CHECK
1054676	02/23/2012	JAMES W RUNGE	R	2215.40	ACCOUNTS PAYABLE CHECK
1054677	02/23/2012	PATRICIA SANDERS	R	2215.40	ACCOUNTS PAYABLE CHECK
1054678	02/23/2012	ANNA SMITH	R	471.60	ACCOUNTS PAYABLE CHECK
1054679	02/23/2012	AL SMOOT	R	940.38	ACCOUNTS PAYABLE CHECK
1054680	02/23/2012	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1054681	02/23/2012	CRAIG TOMS	R	471.60	ACCOUNTS PAYABLE CHECK
1054682	02/23/2012	RON TROY	R	654.88	ACCOUNTS PAYABLE CHECK
1054683	02/23/2012	JANET TRUSCOTT	R	920.60	ACCOUNTS PAYABLE CHECK
1054684	02/23/2012	LOIS WARE	R	175.59	ACCOUNTS PAYABLE CHECK
1054685	02/23/2012	LAWRENCE D WEDEKIND	R	861.74	ACCOUNTS PAYABLE CHECK
1054686	02/23/2012	HENRY WEISS	R	797.63	ACCOUNTS PAYABLE CHECK
1054687	02/23/2012	ALLEN F. SMOOT & ASSOCIAT	R	8000.00	ACCOUNTS PAYABLE CHECK
1054688	02/23/2012	SMG	R	35250.04	ACCOUNTS PAYABLE CHECK
1054689	02/23/2012	JENNIFER HENNING	R	68.25	ACCOUNTS PAYABLE CHECK
1054690	02/23/2012	ROBERT ROSE	R	160.00	ACCOUNTS PAYABLE CHECK
1054691	02/23/2012	JOY HASTINGS	R	12.00	ACCOUNTS PAYABLE CHECK
1054692	02/23/2012	KARI LITTLE	R	500.00	ACCOUNTS PAYABLE CHECK
1054693	02/23/2012	SHELLY LONGORIA	R	83.53	ACCOUNTS PAYABLE CHECK
1054694	02/23/2012	RICHARD MITCHELL	R	145.45	ACCOUNTS PAYABLE CHECK
1054695	02/23/2012	CATHEDRAL CITY POLICE DEP	R	1999.73	ACCOUNTS PAYABLE CHECK
1054696	02/23/2012	CPOA	R	145.00	ACCOUNTS PAYABLE CHECK
1054697	02/23/2012	MICHAEL DELANEY	R	1800.00	ACCOUNTS PAYABLE CHECK
1054698	02/23/2012	ALBERT FRANZ	R	450.00	ACCOUNTS PAYABLE CHECK
1054699	02/23/2012	SIMON MTN	R	15.00	ACCOUNTS PAYABLE CHECK
1054700	02/23/2012	SAN BERNARDINO COUNTY SHE	R	1500.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/23/12
TIME: 15:16:10

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: chkstat.rundate='02/23/2012'

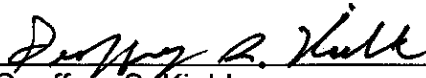
1054701	02/23/2012	MITCH SPIKE	R	15.00	ACCOUNTS PAYABLE CHECK
1054702	02/23/2012	JARVIS CRAWFORD	R	79.36	ACCOUNTS PAYABLE CHECK
1054703	02/23/2012	ELIZABETH C STEWART	R	600.00	ACCOUNTS PAYABLE CHECK
1054704	02/23/2012	JEFF D STEWART	R	6929.96	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2217720.68	
TOTAL REPORT				2217720.68	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1054705 THROUGH 1054814 IN THE AGGREGATE AMOUNT OF \$2,603,865.51, 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 1054705 through 1054814 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21st day of March, 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 - PUND ACCOUNTING MANAGER
DATE: 03/01/12
TIME: 16:03:09

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: chkstat.rundate='03/01/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1054705	03/01/2012	ACE PRINTING	R	263.99	ACCOUNTS PAYABLE CHECK
1054706	03/01/2012	ADMINSURE INC	R	17620.00	ACCOUNTS PAYABLE CHECK
1054707	03/01/2012	AETNA	R	13138.40	ACCOUNTS PAYABLE CHECK
1054708	03/01/2012	AIDS ASSISTANCE PROGRAM	R	1512.00	ACCOUNTS PAYABLE CHECK
1054709	03/01/2012	AJ ENTERPRISES	R	5685.97	ACCOUNTS PAYABLE CHECK
1054710	03/01/2012	ALPINE ROOF COMPANY, INC.	R	75.00	ACCOUNTS PAYABLE CHECK
1054711	03/01/2012	AMERICAN FORENSIC NURSES	R	268.50	ACCOUNTS PAYABLE CHECK
1054712	03/01/2012	AMERICAN PLANNING ASSN	R	1273.00	ACCOUNTS PAYABLE CHECK
1054713	03/01/2012	ANNIE GOTCH	R	226.62	ACCOUNTS PAYABLE CHECK
1054714	03/01/2012	ANTHEM BLUE CROSS	R	210553.67	ACCOUNTS PAYABLE CHECK
1054715	03/01/2012	B.W.S. DISTRIBUTORS, INC.	R	272.16	ACCOUNTS PAYABLE CHECK
1054716	03/01/2012	BAKER & TAYLOR BOOKS	R	1910.28	ACCOUNTS PAYABLE CHECK
1054717	03/01/2012	BEST SIGNS INC	R	2010.01	ACCOUNTS PAYABLE CHECK
1054718	03/01/2012	BIO-TOX LABORATORIES	R	1135.10	ACCOUNTS PAYABLE CHECK
1054719	03/01/2012	BLUE SHIELD OF CALIFORNIA	R	273248.51	ACCOUNTS PAYABLE CHECK
1054720	03/01/2012	BOOTS & SQUARES	R	558.00	ACCOUNTS PAYABLE CHECK
1054721	03/01/2012	BRODART	R	1598.67	ACCOUNTS PAYABLE CHECK
1054722	03/01/2012	BRUDVIK INC	R	2984.00	ACCOUNTS PAYABLE CHECK
1054723	03/01/2012	BURRTEC ENVIRONMENTAL	R	776.70	ACCOUNTS PAYABLE CHECK
1054724	03/01/2012	CALBO	R	215.00	ACCOUNTS PAYABLE CHECK
1054725	03/01/2012	CALED	R	495.00	ACCOUNTS PAYABLE CHECK
1054726	03/01/2012	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1054727	03/01/2012	CDW GOVERNMENT, INC.	R	6647.62	ACCOUNTS PAYABLE CHECK
1054728	03/01/2012	CIELO VISTA CHARTER	R	250.00	ACCOUNTS PAYABLE CHECK
1054729	03/01/2012	COACHELLA VALLEY CHAPTER	R	75.00	ACCOUNTS PAYABLE CHECK
1054730	03/01/2012	COCA COLA BOTTLING CO	R	396.58	ACCOUNTS PAYABLE CHECK
1054731	03/01/2012	COUNTY OF RIVERSIDE-TLMA	R	1265597.21	ACCOUNTS PAYABLE CHECK
1054732	03/01/2012	CREDIT SERVICE CO	R	75.00	ACCOUNTS PAYABLE CHECK
1054733	03/01/2012	CS CONSTRUCTION, INC.	R	135382.50	ACCOUNTS PAYABLE CHECK
1054734	03/01/2012	BILL DANI	R	500.00	ACCOUNTS PAYABLE CHECK
1054735	03/01/2012	DEPARTMENT OF JUSTICE	R	245.00	ACCOUNTS PAYABLE CHECK
1054736	03/01/2012	DESERT FIRE EXTINGUISHER	R	272.34	ACCOUNTS PAYABLE CHECK
1054737	03/01/2012	DESERT INVESTIGATORS ASSO	R	120.00	ACCOUNTS PAYABLE CHECK
1054738	03/01/2012	DESERT PERSONNEL SERVICE	R	1144.17	ACCOUNTS PAYABLE CHECK
1054739	03/01/2012	DESERT WATER AGENCY	R	20303.93	ACCOUNTS PAYABLE CHECK
1054740	03/01/2012	DILO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1054741	03/01/2012	DOGS ON THE RUN	R	500.00	ACCOUNTS PAYABLE CHECK
1054742	03/01/2012	DOWNS ENERGY	R	28447.78	ACCOUNTS PAYABLE CHECK
1054743	03/01/2012	ENGINEERING RESOURCES OF	R	12076.88	ACCOUNTS PAYABLE CHECK
1054744	03/01/2012	FEDERAL EXPRESS CORPORATI	R	180.51	ACCOUNTS PAYABLE CHECK
1054745	03/01/2012	G & M CONSTRUCTION	R	108976.38	ACCOUNTS PAYABLE CHECK
1054746	03/01/2012	HNTB CALIFORNIA ARCHITECT	R	12227.13	ACCOUNTS PAYABLE CHECK
1054747	03/01/2012	INFOSAT COMMUNICATIONS	R	458.00	ACCOUNTS PAYABLE CHECK
1054748	03/01/2012	KAISER GRILLE PS	R	550.00	ACCOUNTS PAYABLE CHECK
1054749	03/01/2012	JAMES B KLESS DBA SWAMP C	R	95.00	ACCOUNTS PAYABLE CHECK
1054750	03/01/2012	LA CLEAR	R	50.00	ACCOUNTS PAYABLE CHECK
1054751	03/01/2012	LCC RIVERSIDE COUNTY DIVI	R	100.00	ACCOUNTS PAYABLE CHECK
1054752	03/01/2012	MAGIX ENTERPRISES INC	R	80.82	ACCOUNTS PAYABLE CHECK
1054753	03/01/2012	MAIN STREET PALM SPRINGS	R	7500.00	ACCOUNTS PAYABLE CHECK
1054754	03/01/2012	MILLER'S CRIME SCENE REST	R	725.00	ACCOUNTS PAYABLE CHECK
1054755	03/01/2012	NOBLE REAL ESTATE GROUP I	R	13553.86	ACCOUNTS PAYABLE CHECK
1054756	03/01/2012	NOLO PRESS OCCIDENTAL	R	54.28	ACCOUNTS PAYABLE CHECK
1054757	03/01/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1054758	03/01/2012	OFFICE DEPOT	R	4811.57	ACCOUNTS PAYABLE CHECK

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1054759	03/01/2012	ONTRAC	R	50.97	ACCOUNTS PAYABLE CHECK
1054760	03/01/2012	OVERDRIVE, INC.	R	10033.36	ACCOUNTS PAYABLE CHECK
1054761	03/01/2012	PALM SPRINGS DESERT RESOR	R	395.00	ACCOUNTS PAYABLE CHECK
1054762	03/01/2012	PALM SPRINGS DESERT RESOR	R	175.00	ACCOUNTS PAYABLE CHECK
1054763	03/01/2012	PALM SPRINGS WELDING	R	323.25	ACCOUNTS PAYABLE CHECK
1054764	03/01/2012	PENINSULA LIBRARY SYSTEM	R	75.00	ACCOUNTS PAYABLE CHECK
1054765	03/01/2012	PLANIT REPROGRAPHICS	R	20.40	ACCOUNTS PAYABLE CHECK
1054766	03/01/2012	PRRFERRRD PLUMBING	R	1380.00	ACCOUNTS PAYABLE CHECK
1054767	03/01/2012	PUBLIC EMPLOYEES RETIREME	R	100365.46	ACCOUNTS PAYABLE CHECK
1054768	03/01/2012	QUALA-TBL ENTREPRISES	R	6564.79	ACCOUNTS PAYABLE CHECK
1054769	03/01/2012	RAFAEL GARCIA	R	558.00	ACCOUNTS PAYABLE CHECK
1054770	03/01/2012	RETROFIT TECHNOLOGY	R	76.53	ACCOUNTS PAYABLE CHECK
1054771	03/01/2012	RIDE THE DIVIDE	R	150.00	ACCOUNTS PAYABLE CHECK
1054772	03/01/2012	RIVERSIDE COUNTY FIRE - E	R	625.00	ACCOUNTS PAYABLE CHECK
1054773	03/01/2012	RM BROADCASTING	R	960.00	ACCOUNTS PAYABLE CHECK
1054774	03/01/2012	RR BROADCASTING	R	365.00	ACCOUNTS PAYABLE CHECK
1054775	03/01/2012	RS& H CALIFORNIA, INC.	R	9857.36	ACCOUNTS PAYABLE CHECK
1054776	03/01/2012	RMK SERVICES, INC	R	731.16	ACCOUNTS PAYABLE CHECK
1054777	03/01/2012	SAM SIZEMORE	R	237.50	ACCOUNTS PAYABLE CHECK
1054778	03/01/2012	SIGNATURE FLIGHT SUPPORT	R	1588.00	ACCOUNTS PAYABLE CHECK
1054779	03/01/2012	SIGNS BY TOMORROW - PALM	R	723.23	ACCOUNTS PAYABLE CHECK
1054780	03/01/2012	THE SOCO GROUP, INC.	R	8135.62	ACCOUNTS PAYABLE CHECK
1054781	03/01/2012	SOUTHERN CALIFORNIA EDISO	R	68113.74	ACCOUNTS PAYABLE CHECK
1054782	03/01/2012	SOUTHERN CALIFORNIA GAS C	R	34.59	ACCOUNTS PAYABLE CHECK
1054783	03/01/2012	SPRINT/ NEXTEL CORPORATIO	R	644.40	ACCOUNTS PAYABLE CHECK
1054784	03/01/2012	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1054785	03/01/2012	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1054786	03/01/2012	TOPS N BARRICADES	R	2268.14	ACCOUNTS PAYABLE CHECK
1054787	03/01/2012	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1054788	03/01/2012	U S CUSTOMS SERVICE	R	1984.25	ACCOUNTS PAYABLE CHECK
1054789	03/01/2012	UNDERWRITERS LABORATORIES	R	750.00	ACCOUNTS PAYABLE CHECK
1054790	03/01/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1054791	03/01/2012	US BANK CORPORATE PAYMENT	R	33870.22	ACCOUNTS PAYABLE CHECK
1054792	03/01/2012	VERIZON WIRELESS	R	2.16	ACCOUNTS PAYABLE CHECK
1054793	03/01/2012	LARRY WARD, COUNTY ASSESS	R	6.00	ACCOUNTS PAYABLE CHECK
1054794	03/01/2012	WAXIE SANITARY SUPPLY	R	3034.03	ACCOUNTS PAYABLE CHECK
1054795	03/01/2012	WEST-LITE SUPPLY CO.	R	180.54	ACCOUNTS PAYABLE CHECK
1054796	03/01/2012	WOODRUFF, SPRADLIN & SMAR	R	5593.00	ACCOUNTS PAYABLE CHECK
1054797	03/01/2012	YOSHI LAWMOWER SHOP,LLC	R	368.23	ACCOUNTS PAYABLE CHECK
1054798	03/01/2012	US POSTAL SERVICE	R	500.00	ACCOUNTS PAYABLE CHECK
1054799	03/01/2012	SMG	R	105554.00	ACCOUNTS PAYABLE CHECK
1054800	03/01/2012	DESERT AIDS PROJECT	R	42239.35	ACCOUNTS PAYABLE CHECK
1054801	03/01/2012	JENNIFER HENNING	R	24.57	ACCOUNTS PAYABLE CHECK
1054802	03/01/2012	ROBERT ROSE	R	80.00	ACCOUNTS PAYABLE CHECK
1054803	03/01/2012	JANET VINES-MOTT	R	105.00	ACCOUNTS PAYABLE CHECK
1054804	03/01/2012	SANG WANG	R	190.00	ACCOUNTS PAYABLE CHECK
1054805	03/01/2012	PUBLIC EMPLOYEES RETIREME	R	18486.00	ACCOUNTS PAYABLE CHECK
1054806	03/01/2012	DREAM SHAPERS	R	375.00	ACCOUNTS PAYABLE CHECK
1054807	03/01/2012	STEFANIE CAMPBELL	R	2000.00	ACCOUNTS PAYABLE CHECK
1054808	03/01/2012	WALTER COMBS	R	584.00	ACCOUNTS PAYABLE CHECK
1054809	03/01/2012	CPGA	R	500.00	ACCOUNTS PAYABLE CHECK
1054810	03/01/2012	DON FALLON	R	1040.00	ACCOUNTS PAYABLE CHECK
1054811	03/01/2012	ALBERT FRANZ	R	1170.00	ACCOUNTS PAYABLE CHECK
1054812	03/01/2012	DENNIS GRAHAM	R	600.00	ACCOUNTS PAYABLE CHECK
1054813	03/01/2012	WILLIAM HUTCHINSON	R	480.23	ACCOUNTS PAYABLE CHECK
1054814	03/01/2012	ARTURO ARGUMEDO-PETTY CAS	R	150.39	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2603865.51	

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TOTAL REPORT

2603865.51