

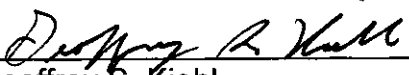
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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1055394 THROUGH 1055519 IN THE AGGREGATE AMOUNT OF \$1,812,009.37, 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 1055394 through 1055519 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of May, 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/05/12  
TIME: 12:48:27

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: chkstat.rundate='04/05/2012'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL      | DESCRIPTION            |
|--------------|------------|---------------------------|--------|------------|------------------------|
| 1055394      | 04/05/2012 | ACE PRINTING              | R      | 1217.58    | ACCOUNTS PAYABLE CHECK |
| 1055395      | 04/05/2012 | AETNA                     | R      | 13230.87   | ACCOUNTS PAYABLE CHECK |
| 1055396      | 04/05/2012 | AMERICAN FENCE COMPANY, I | R      | 1095.00    | ACCOUNTS PAYABLE CHECK |
| 1055397      | 04/05/2012 | AMTECH ELEVATOR SERVICES  | R      | 6263.53    | ACCOUNTS PAYABLE CHECK |
| 1055398      | 04/05/2012 | ASPEN MILLS               | R      | 79.60      | ACCOUNTS PAYABLE CHECK |
| 1055399      | 04/05/2012 | AT&T MOBILITY             | R      | 60.46      | ACCOUNTS PAYABLE CHECK |
| 1055400      | 04/05/2012 | AT&T MOBILITY             | R      | 101.41     | ACCOUNTS PAYABLE CHECK |
| 1055401      | 04/05/2012 | AVIATION WEEK             | R      | 1785.00    | ACCOUNTS PAYABLE CHECK |
| 1055402      | 04/05/2012 | BAKER & TAYLOR BOOKS      | R      | 1406.50    | ACCOUNTS PAYABLE CHECK |
| 1055403      | 04/05/2012 | BAKER & TAYLOR ENTERTAINM | R      | 3680.82    | ACCOUNTS PAYABLE CHECK |
| 1055404      | 04/05/2012 | BEV BRICKER               | R      | 75.00      | ACCOUNTS PAYABLE CHECK |
| 1055405      | 04/05/2012 | BRODART                   | R      | 2860.40    | ACCOUNTS PAYABLE CHECK |
| 1055406      | 04/05/2012 | BRUDVIK INC               | R      | 628.85     | ACCOUNTS PAYABLE CHECK |
| 1055407      | 04/05/2012 | CALIF BUILDING STANDARDS  | R      | 1333.41    | ACCOUNTS PAYABLE CHECK |
| 1055408      | 04/05/2012 | CAPIO                     | R      | 750.00     | ACCOUNTS PAYABLE CHECK |
| 1055409      | 04/05/2012 | CDR DATA                  | R      | 442.75     | ACCOUNTS PAYABLE CHECK |
| 1055410      | 04/05/2012 | CITATION MANAGEMENT       | R      | 950.94     | ACCOUNTS PAYABLE CHECK |
| 1055411      | 04/05/2012 | COACHELLA VALLEY QUILT GU | R      | 500.00     | ACCOUNTS PAYABLE CHECK |
| 1055412      | 04/05/2012 | WILLIAM P JOHNSON         | R      | 36.51      | ACCOUNTS PAYABLE CHECK |
| 1055413      | 04/05/2012 | CORONA CLAY COMPANY       | R      | 2933.87    | ACCOUNTS PAYABLE CHECK |
| 1055414      | 04/05/2012 | CRAIGWIRELESS             | R      | 224.25     | ACCOUNTS PAYABLE CHECK |
| 1055415      | 04/05/2012 | CREDIT SERVICE CO         | R      | 50.00      | ACCOUNTS PAYABLE CHECK |
| 1055416      | 04/05/2012 | CS CONSTRUCTION, INC.     | R      | 1038001.84 | ACCOUNTS PAYABLE CHECK |
| 1055417      | 04/05/2012 | DELL MARKETING L.P.       | R      | 11201.81   | ACCOUNTS PAYABLE CHECK |
| 1055418      | 04/05/2012 | DEPARTMENT OF CONSERVATIO | R      | 3737.75    | ACCOUNTS PAYABLE CHECK |
| 1055419      | 04/05/2012 | DESERT WATER AGENCY       | R      | 17117.53   | ACCOUNTS PAYABLE CHECK |
| 1055420      | 04/05/2012 | BREANNA DICKEY            | R      | 100.00     | ACCOUNTS PAYABLE CHECK |
| 1055421      | 04/05/2012 | DIO, LLC                  | R      | 1500.00    | ACCOUNTS PAYABLE CHECK |
| 1055422      | 04/05/2012 | DUNCAN PARKING TECHNOLOGI | R      | 121.66     | ACCOUNTS PAYABLE CHECK |
| 1055423      | 04/05/2012 | ENTERPRISE RENT-A-CAR     | R      | 603.89     | ACCOUNTS PAYABLE CHECK |
| 1055424      | 04/05/2012 | EXDESK.COM                | R      | 199.00     | ACCOUNTS PAYABLE CHECK |
| 1055425      | 04/05/2012 | FEDERAL EXPRESS CORPORATI | R      | 160.57     | ACCOUNTS PAYABLE CHECK |
| 1055426      | 04/05/2012 | FLAGS "A" FLYING          | R      | 375.00     | ACCOUNTS PAYABLE CHECK |
| 1055427      | 04/05/2012 | CHRIS W FOSTER INC        | R      | 6549.00    | ACCOUNTS PAYABLE CHECK |
| 1055428      | 04/05/2012 | FULL SPECTRUM             | R      | 350.00     | ACCOUNTS PAYABLE CHECK |
| 1055429      | 04/05/2012 | G/M BUSINESS INTERIORS    | R      | 3293.22    | ACCOUNTS PAYABLE CHECK |
| 1055430      | 04/05/2012 | HARO & STEWART, LLC       | R      | 792.00     | ACCOUNTS PAYABLE CHECK |
| 1055431      | 04/05/2012 | HUGHES NETWORK SYSTEMS    | R      | 228.70     | ACCOUNTS PAYABLE CHECK |
| 1055432      | 04/05/2012 | INLAND LIBRARY SYSTEM     | R      | 1256.00    | ACCOUNTS PAYABLE CHECK |
| 1055433      | 04/05/2012 | LEAGUE OF CALIFORNIA CITI | R      | 50.00      | ACCOUNTS PAYABLE CHECK |
| 1055434      | 04/05/2012 | MAXWELL SECURITY SERVICES | R      | 10673.00   | ACCOUNTS PAYABLE CHECK |
| 1055435      | 04/05/2012 | MAXWELL SECURITY SERVICES | R      | 7841.00    | ACCOUNTS PAYABLE CHECK |
| 1055436      | 04/05/2012 | MERCHANTS LANDSCAPE SERVI | R      | 103929.68  | ACCOUNTS PAYABLE CHECK |
| 1055437      | 04/05/2012 | THOMAS MORRISON           | R      | 75.00      | ACCOUNTS PAYABLE CHECK |
| 1055438      | 04/05/2012 | NATIONAL SERVICE & CONTRO | R      | 125.00     | ACCOUNTS PAYABLE CHECK |
| 1055439      | 04/05/2012 | NENA                      | R      | 50.00      | ACCOUNTS PAYABLE CHECK |
| 1055440      | 04/05/2012 | NORTH NET FIRE TRAINING C | R      | 4600.00    | ACCOUNTS PAYABLE CHECK |
| 1055441      | 04/05/2012 | OFFICE DEPOT              | V      | 0.00       | VOID: MULTI STUB CHECK |
| 1055442      | 04/05/2012 | OFFICE DEPOT              | V      | 0.00       | VOID: MULTI STUB CHECK |
| 1055443      | 04/05/2012 | OFFICE DEPOT              | R      | 6061.53    | ACCOUNTS PAYABLE CHECK |
| 1055444      | 04/05/2012 | ONTRAC                    | R      | 79.36      | ACCOUNTS PAYABLE CHECK |
| 1055445      | 04/05/2012 | OVERDRIVE, INC.           | R      | 3796.96    | ACCOUNTS PAYABLE CHECK |
| 1055446      | 04/05/2012 | PATTON DOOR & GATE        | R      | 297.40     | ACCOUNTS PAYABLE CHECK |
| 1055447      | 04/05/2012 | ADAM ELSON                | R      | 75.00      | ACCOUNTS PAYABLE CHECK |

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/05/12  
TIME: 12:48:27

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: chkstat.rundate='04/05/2012'

|         |            |                            |   |           |                        |
|---------|------------|----------------------------|---|-----------|------------------------|
| 1055448 | 04/05/2012 | DAVID H TANG M.D., INC     | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055449 | 04/05/2012 | DOUG STEVENS               | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055450 | 04/05/2012 | ESTILL TRACY BLAKE         | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055451 | 04/05/2012 | JAMES E LAWRENCE           | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055452 | 04/05/2012 | JOSE MAZZARELLI            | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055453 | 04/05/2012 | JOSEPH AGUANNO             | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055454 | 04/05/2012 | J. T. HAYES                | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055455 | 04/05/2012 | LAWRENCE HEISKELL          | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055456 | 04/05/2012 | MICHAEL C GALLOWAY         | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055457 | 04/05/2012 | MICHAEL VOLPONE            | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055458 | 04/05/2012 | TODD BARNES                | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055459 | 04/05/2012 | VIC VICKERS                | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055460 | 04/05/2012 | PROFORMA PRINT & PROMOTIO  | R | 79.86     | ACCOUNTS PAYABLE CHECK |
| 1055461 | 04/05/2012 | PSWIFT                     | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 1055462 | 04/05/2012 | PUBLIC SAFETY TRAINING INC | R | 25.00     | ACCOUNTS PAYABLE CHECK |
| 1055463 | 04/05/2012 | PURE PLANET WATER, INC.    | R | 143.88    | ACCOUNTS PAYABLE CHECK |
| 1055464 | 04/05/2012 | VANESSA RAMIREZ-QUIROZ     | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 1055465 | 04/05/2012 | MICHAEL RAYNER             | R | 350.00    | ACCOUNTS PAYABLE CHECK |
| 1055466 | 04/05/2012 | JOAQUIN REYES              | R | 558.00    | ACCOUNTS PAYABLE CHECK |
| 1055467 | 04/05/2012 | RHONDA MILLS               | R | 20.00     | ACCOUNTS PAYABLE CHECK |
| 1055468 | 04/05/2012 | RIVERSIDE COUNTY FIRE      | R | 695.00    | ACCOUNTS PAYABLE CHECK |
| 1055469 | 04/05/2012 | RIVERSIDE COUNTY PEST CON  | R | 4892.00   | ACCOUNTS PAYABLE CHECK |
| 1055470 | 04/05/2012 | SIGNATURE FLIGHT SUPPORT   | R | 808.00    | ACCOUNTS PAYABLE CHECK |
| 1055471 | 04/05/2012 | SIMPLEXGRINNELL            | R | 524.00    | ACCOUNTS PAYABLE CHECK |
| 1055472 | 04/05/2012 | SOUTHERN CALIFORNIA EDISO  | R | 51717.10  | ACCOUNTS PAYABLE CHECK |
| 1055473 | 04/05/2012 | SPRINT                     | R | 30.00     | ACCOUNTS PAYABLE CHECK |
| 1055474 | 04/05/2012 | SPRINT/ NEXTEL CORPORATIO  | R | 4868.39   | ACCOUNTS PAYABLE CHECK |
| 1055475 | 04/05/2012 | STATE HUMANE ASSOCIATION   | R | 120.00    | ACCOUNTS PAYABLE CHECK |
| 1055476 | 04/05/2012 | GREGG STURTEUANT           | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055477 | 04/05/2012 | SUPERMEDIA LLC             | R | 29.95     | ACCOUNTS PAYABLE CHECK |
| 1055478 | 04/05/2012 | TIME WARNER CABLE          | R | 1058.85   | ACCOUNTS PAYABLE CHECK |
| 1055479 | 04/05/2012 | NOE TORRES                 | R | 558.00    | ACCOUNTS PAYABLE CHECK |
| 1055480 | 04/05/2012 | U S CUSTOMS SERVICE        | R | 30859.50  | ACCOUNTS PAYABLE CHECK |
| 1055481 | 04/05/2012 | US BANK CORPORATE PAYMENT  | R | 40373.94  | ACCOUNTS PAYABLE CHECK |
| 1055482 | 04/05/2012 | VALLEY MAIL DELIVERY       | R | 1973.83   | ACCOUNTS PAYABLE CHECK |
| 1055483 | 04/05/2012 | VALUE LINE PUBLISHING INC  | R | 269.00    | ACCOUNTS PAYABLE CHECK |
| 1055484 | 04/05/2012 | DELOS VAN EARL             | R | 2200.00   | ACCOUNTS PAYABLE CHECK |
| 1055485 | 04/05/2012 | VERIZON WIRELESS           | R | 1861.73   | ACCOUNTS PAYABLE CHECK |
| 1055486 | 04/05/2012 | VISION INTERNET PROVIDERS  | R | 200.00    | ACCOUNTS PAYABLE CHECK |
| 1055487 | 04/05/2012 | CARL WARREN & CO           | V | 0.00      | VOID: MULTI STUB CHECK |
| 1055488 | 04/05/2012 | CARL WARREN & CO           | R | 6742.31   | ACCOUNTS PAYABLE CHECK |
| 1055489 | 04/05/2012 | WAVECREST COMPUTING        | R | 2062.00   | ACCOUNTS PAYABLE CHECK |
| 1055490 | 04/05/2012 | WEST TEST COMMUNICATIONS,  | R | 3952.50   | ACCOUNTS PAYABLE CHECK |
| 1055491 | 04/05/2012 | YAHOO! CUSTODIAN OF RECOR  | R | 39.50     | ACCOUNTS PAYABLE CHECK |
| 1055492 | 04/05/2012 | YOSHI LAWNMOWER SHOP,LLC   | R | 347.00    | ACCOUNTS PAYABLE CHECK |
| 1055493 | 04/05/2012 | ALLEN F. SMOOT & ASSOCIAT  | R | 1623.13   | ACCOUNTS PAYABLE CHECK |
| 1055494 | 04/05/2012 | AMY BLAISDELL              | R | 80.00     | ACCOUNTS PAYABLE CHECK |
| 1055495 | 04/05/2012 | JEFF SEEVER                | R | 145.46    | ACCOUNTS PAYABLE CHECK |
| 1055496 | 04/05/2012 | JENNIFER HENNING           | R | 43.10     | ACCOUNTS PAYABLE CHECK |
| 1055497 | 04/05/2012 | CATHY VAN HORN             | R | 128.00    | ACCOUNTS PAYABLE CHECK |
| 1055498 | 04/05/2012 | JOHN ALLEN                 | R | 77.42     | ACCOUNTS PAYABLE CHECK |
| 1055499 | 04/05/2012 | JEFF KELSHEIMER            | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055500 | 04/05/2012 | ROBERT C PEROTTI           | R | 299.76    | ACCOUNTS PAYABLE CHECK |
| 1055501 | 04/05/2012 | DANNY SIEGAND              | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055502 | 04/05/2012 | JASON L. VACCARELLO        | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055503 | 04/05/2012 | WAYNE SEACRIST             | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055504 | 04/05/2012 | LARRY HERNANDEZ            | R | 135.00    | ACCOUNTS PAYABLE CHECK |
| 1055505 | 04/05/2012 | PUBLIC EMPLOYEES RETIREME  | R | 179923.45 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/05/12  
TIME: 12:48:27

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: chkstat.rundate='04/05/2012'

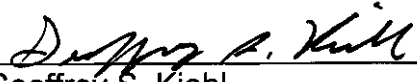
|              |            |                           |   |            |                        |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1055506      | 04/05/2012 | PUBLIC EMPLOYEES RETIREME | R | 205531.68  | ACCOUNTS PAYABLE CHECK |
| 1055507      | 04/05/2012 | DESERT COW COMPUTERS      | R | 200.00     | ACCOUNTS PAYABLE CHECK |
| 1055508      | 04/05/2012 | KARI LITTLE               | R | 90.00      | ACCOUNTS PAYABLE CHECK |
| 1055509      | 04/05/2012 | SHELLY LONGORIA           | R | 270.75     | ACCOUNTS PAYABLE CHECK |
| 1055510      | 04/05/2012 | DAVID J BARAKIAN          | R | 51.60      | ACCOUNTS PAYABLE CHECK |
| 1055511      | 04/05/2012 | FREDERICK COLLINS         | R | 145.80     | ACCOUNTS PAYABLE CHECK |
| 1055512      | 04/05/2012 | MARCUS FULLER             | R | 125.00     | ACCOUNTS PAYABLE CHECK |
| 1055513      | 04/05/2012 | AMERICAN LEGION DISTRICT  | R | 60.00      | ACCOUNTS PAYABLE CHECK |
| 1055514      | 04/05/2012 | CATHEDRAL CITY POLICE DEP | R | 150.00     | ACCOUNTS PAYABLE CHECK |
| 1055515      | 04/05/2012 | CBIA                      | R | 180.00     | ACCOUNTS PAYABLE CHECK |
| 1055516      | 04/05/2012 | JARVIS CRAWFORD           | R | 291.49     | ACCOUNTS PAYABLE CHECK |
| 1055517      | 04/05/2012 | JUSTIN HARVEY             | R | 75.00      | ACCOUNTS PAYABLE CHECK |
| 1055518      | 04/05/2012 | WILLIAM PELLUM            | R | 91.74      | ACCOUNTS PAYABLE CHECK |
| 1055519      | 04/05/2012 | DORLANE STANLEY           | R | 108.00     | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                           |   | 1812009.37 |                        |
| TOTAL REPORT |            |                           |   | 1812009.37 |                        |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 3-31-12 BY WARRANTS NUMBERED 417338 THROUGH 417364 TOTALING \$43,551.68, LIABILITY CHECKS NUMBERED 1055520 THROUGH 1055544 TOTALING \$122,382.70, FIVE WIRE TRANSFERS FOR \$42,581.80, AND THREE ELECTRONIC ACH DEBITS OF \$1,027,152.37, IN THE AGGREGATE AMOUNT OF \$1,235,668.55, 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 417338 through 417364, liability checks numbered 1055520 through 1055544, 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 2nd day of May, 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:

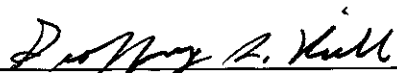
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 105545 THROUGH 1055687 IN THE AGGREGATE AMOUNT OF \$1,100,278.21, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 105545 through 1055687 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of May, 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: 04/12/12  
TIME: 13:58:40

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: chkstat.rundate='04/12/2012'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL    | DESCRIPTION            |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1055545      | 04/12/2012 | AARON KIEFER              | R      | 1000.00  | ACCOUNTS PAYABLE CHECK |
| 1055546      | 04/12/2012 | ACE PRINTING              | R      | 1214.34  | ACCOUNTS PAYABLE CHECK |
| 1055547      | 04/12/2012 | AIDS ASSISTANCE PROGRAM   | R      | 1512.00  | ACCOUNTS PAYABLE CHECK |
| 1055548      | 04/12/2012 | AIRPORTS COUNCIL INTERNAT | R      | 825.00   | ACCOUNTS PAYABLE CHECK |
| 1055549      | 04/12/2012 | ALL STAR GLASS            | R      | 177.42   | ACCOUNTS PAYABLE CHECK |
| 1055550      | 04/12/2012 | ALLEN FENCE CONSTRUCTION, | R      | 6235.00  | ACCOUNTS PAYABLE CHECK |
| 1055551      | 04/12/2012 | AMBER SEEWALD             | R      | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1055552      | 04/12/2012 | AMERICAN LEGAL SERVICES   | R      | 90.00    | ACCOUNTS PAYABLE CHECK |
| 1055553      | 04/12/2012 | AUDIO ASSOCIATES          | R      | 600.00   | ACCOUNTS PAYABLE CHECK |
| 1055554      | 04/12/2012 | BACKGROUND INVESTIGATIONS | R      | 144.00   | ACCOUNTS PAYABLE CHECK |
| 1055555      | 04/12/2012 | BALLOONY TUNES            | R      | 361.20   | ACCOUNTS PAYABLE CHECK |
| 1055556      | 04/12/2012 | BRODART                   | R      | 2644.33  | ACCOUNTS PAYABLE CHECK |
| 1055557      | 04/12/2012 | BRUDVIK INC               | R      | 274.50   | ACCOUNTS PAYABLE CHECK |
| 1055558      | 04/12/2012 | BURRTEC ENVIRONMENTAL     | R      | 1553.40  | ACCOUNTS PAYABLE CHECK |
| 1055559      | 04/12/2012 | BURRTEC WASTE & RECYCLING | R      | 82.50    | ACCOUNTS PAYABLE CHECK |
| 1055560      | 04/12/2012 | CADENCE COMMUNICATIONS    | R      | 25.50    | ACCOUNTS PAYABLE CHECK |
| 1055561      | 04/12/2012 | CANON BUSINESS SOLUTIONS  | R      | 50.26    | ACCOUNTS PAYABLE CHECK |
| 1055562      | 04/12/2012 | CANYON COLONY WEST        | R      | 2500.00  | ACCOUNTS PAYABLE CHECK |
| 1055563      | 04/12/2012 | CENTER FOR NATURAL LANDS  | R      | 5812.02  | ACCOUNTS PAYABLE CHECK |
| 1055564      | 04/12/2012 | CLEAN ENERGY              | R      | 2723.06  | ACCOUNTS PAYABLE CHECK |
| 1055565      | 04/12/2012 | CNOA                      | R      | 50.00    | ACCOUNTS PAYABLE CHECK |
| 1055566      | 04/12/2012 | COACHELLA VALLEY ASSOCIAT | R      | 25415.59 | ACCOUNTS PAYABLE CHECK |
| 1055567      | 04/12/2012 | COACHELLA VALLEY CHAPTER  | R      | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1055568      | 04/12/2012 | COALINGA MOTORS, INC.     | R      | 78459.50 | ACCOUNTS PAYABLE CHECK |
| 1055569      | 04/12/2012 | COCA COLA BOTTLING CO     | R      | 262.58   | ACCOUNTS PAYABLE CHECK |
| 1055570      | 04/12/2012 | COMPRESSED AIR SPECIALTIE | R      | 1108.30  | ACCOUNTS PAYABLE CHECK |
| 1055571      | 04/12/2012 | COMSERCO                  | R      | 375.00   | ACCOUNTS PAYABLE CHECK |
| 1055572      | 04/12/2012 | COUNTY OF RIVERSIDE--AUDI | R      | 7757.90  | ACCOUNTS PAYABLE CHECK |
| 1055573      | 04/12/2012 | CVCC                      | R      | 10781.78 | ACCOUNTS PAYABLE CHECK |
| 1055574      | 04/12/2012 | DAVIES AUTO CARE INC.     | R      | 514.92   | ACCOUNTS PAYABLE CHECK |
| 1055575      | 04/12/2012 | DELL MARKETING L.P.       | R      | 2438.15  | ACCOUNTS PAYABLE CHECK |
| 1055576      | 04/12/2012 | DESERT PERSONNEL SERVICE  | R      | 2915.50  | ACCOUNTS PAYABLE CHECK |
| 1055577      | 04/12/2012 | DESERT SAMARITANS FOR SEN | R      | 1049.31  | ACCOUNTS PAYABLE CHECK |
| 1055578      | 04/12/2012 | DESERT WATER AGENCY       | R      | 2595.24  | ACCOUNTS PAYABLE CHECK |
| 1055579      | 04/12/2012 | DESERT WATER AGENCY       | R      | 17.53    | ACCOUNTS PAYABLE CHECK |
| 1055580      | 04/12/2012 | DICKIE L TARPENING JR     | R      | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1055581      | 04/12/2012 | ENTERPRISE RENT-A-CAR     | R      | 1973.78  | ACCOUNTS PAYABLE CHECK |
| 1055582      | 04/12/2012 | EVERGREEN RECYCLING SOLUT | R      | 11440.00 | ACCOUNTS PAYABLE CHECK |
| 1055583      | 04/12/2012 | EXPERIAN                  | R      | 77.72    | ACCOUNTS PAYABLE CHECK |
| 1055584      | 04/12/2012 | FAIR HOUSING COUNCIL OF   | R      | 1372.65  | ACCOUNTS PAYABLE CHECK |
| 1055585      | 04/12/2012 | FEDERAL SIGNAL CORP.      | R      | 628.18   | ACCOUNTS PAYABLE CHECK |
| 1055586      | 04/12/2012 | FISHER SCIENTIFIC         | R      | 348.24   | ACCOUNTS PAYABLE CHECK |
| 1055587      | 04/12/2012 | G & M CONSTRUCTION        | R      | 6537.75  | ACCOUNTS PAYABLE CHECK |
| 1055588      | 04/12/2012 | GOVERNMENT FINANCE OFFICE | R      | 605.00   | ACCOUNTS PAYABLE CHECK |
| 1055589      | 04/12/2012 | HAINES & COMPANY INC      | R      | 596.54   | ACCOUNTS PAYABLE CHECK |
| 1055590      | 04/12/2012 | HIGH LINE CORPORATION     | R      | 22483.58 | ACCOUNTS PAYABLE CHECK |
| 1055591      | 04/12/2012 | J. HOCKER & ASSOCIATES    | R      | 3000.00  | ACCOUNTS PAYABLE CHECK |
| 1055592      | 04/12/2012 | JEANNE PERAFAN            | R      | 200.00   | ACCOUNTS PAYABLE CHECK |
| 1055593      | 04/12/2012 | JESSUP AUTO PLAZA COLLISO | R      | 54038.91 | ACCOUNTS PAYABLE CHECK |
| 1055594      | 04/12/2012 | JAMES B KLESS DBA SWAMP C | R      | 490.00   | ACCOUNTS PAYABLE CHECK |
| 1055595      | 04/12/2012 | RICHARD E LEE             | R      | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1055596      | 04/12/2012 | LIN LINES INC             | R      | 410.40   | ACCOUNTS PAYABLE CHECK |
| 1055597      | 04/12/2012 | MAACO AUTO PAINTING       | R      | 4993.18  | ACCOUNTS PAYABLE CHECK |
| 1055598      | 04/12/2012 | MATT TAPSCOTT             | R      | 150.00   | ACCOUNTS PAYABLE CHECK |

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|         |            |                           |   |           |                        |
|---------|------------|---------------------------|---|-----------|------------------------|
| 1055599 | 04/12/2012 | MESQUITE COUNTRY CLUB #5  | R | 2500.00   | ACCOUNTS PAYABLE CHECK |
| 1055600 | 04/12/2012 | NATIONAL COMMUNITY DEVELO | R | 550.00    | ACCOUNTS PAYABLE CHECK |
| 1055601 | 04/12/2012 | NEEDI SUPPLY              | R | 1503.12   | ACCOUNTS PAYABLE CHECK |
| 1055602 | 04/12/2012 | O2 ARCHITECTS             | R | 254.00    | ACCOUNTS PAYABLE CHECK |
| 1055603 | 04/12/2012 | OFFICE DEPOT              | V | 0.00      | VOID: MULTI STUB CHECK |
| 1055604 | 04/12/2012 | OFFICE DEPOT              | R | 7754.06   | ACCOUNTS PAYABLE CHECK |
| 1055605 | 04/12/2012 | ONE STOP HAULING & GENERA | R | 350.00    | ACCOUNTS PAYABLE CHECK |
| 1055606 | 04/12/2012 | ONTRAC                    | R | 162.44    | ACCOUNTS PAYABLE CHECK |
| 1055607 | 04/12/2012 | ORACLE USA, INC           | R | 1594.22   | ACCOUNTS PAYABLE CHECK |
| 1055608 | 04/12/2012 | PALM OASIS HOA            | R | 2500.00   | ACCOUNTS PAYABLE CHECK |
| 1055609 | 04/12/2012 | PALM SPRINGS ANIMAL HOSPT | R | 648.00    | ACCOUNTS PAYABLE CHECK |
| 1055610 | 04/12/2012 | PALM SPRINGS GUN CLUB     | R | 2000.00   | ACCOUNTS PAYABLE CHECK |
| 1055611 | 04/12/2012 | PALM SPRINGS INVESTMENT C | R | 400000.00 | ACCOUNTS PAYABLE CHECK |
| 1055612 | 04/12/2012 | PARKVIEW MOBILE ESTATES   | R | 264.41    | ACCOUNTS PAYABLE CHECK |
| 1055613 | 04/12/2012 | ROKANN FLOSS              | R | 102.97    | ACCOUNTS PAYABLE CHECK |
| 1055614 | 04/12/2012 | PREFERRED PLUMBING        | R | 503.75    | ACCOUNTS PAYABLE CHECK |
| 1055615 | 04/12/2012 | PS DESERT RESORTS RESTAUR | R | 3000.00   | ACCOUNTS PAYABLE CHECK |
| 1055616 | 04/12/2012 | PS MARATHON RUNERS        | R | 2850.00   | ACCOUNTS PAYABLE CHECK |
| 1055617 | 04/12/2012 | RISELO ENGINEERING SOLUTJ | R | 1875.00   | ACCOUNTS PAYABLE CHECK |
| 1055618 | 04/12/2012 | RIVERSIDE COUNTY SHERIFF  | R | 779.73    | ACCOUNTS PAYABLE CHECK |
| 1055619 | 04/12/2012 | RM BROADCASTING           | R | 1500.00   | ACCOUNTS PAYABLE CHECK |
| 1055620 | 04/12/2012 | RMK SERVICES, INC         | R | 2112.70   | ACCOUNTS PAYABLE CHECK |
| 1055621 | 04/12/2012 | SIGNATURE PARTY RENTALS   | R | 1590.32   | ACCOUNTS PAYABLE CHECK |
| 1055622 | 04/12/2012 | SIGNS BY TOMORROW - PALM  | R | 1049.75   | ACCOUNTS PAYABLE CHECK |
| 1055623 | 04/12/2012 | SOUTH WEST TOWING, INC    | R | 180.00    | ACCOUNTS PAYABLE CHECK |
| 1055624 | 04/12/2012 | SOUTHERN CALIFORNIA EDISO | R | 18774.19  | ACCOUNTS PAYABLE CHECK |
| 1055625 | 04/12/2012 | SOUTHERN CALIFORNIA GAS C | R | 2650.40   | ACCOUNTS PAYABLE CHECK |
| 1055626 | 04/12/2012 | STANDARD PARKING          | R | 6242.83   | ACCOUNTS PAYABLE CHECK |
| 1055627 | 04/12/2012 | STERICYCLE, INC           | R | 831.86    | ACCOUNTS PAYABLE CHECK |
| 1055628 | 04/12/2012 | KENNY STRICKLAND, INC     | R | 1078.72   | ACCOUNTS PAYABLE CHECK |
| 1055629 | 04/12/2012 | SUPERIOR READY MIX CONCRE | R | 181.56    | ACCOUNTS PAYABLE CHECK |
| 1055630 | 04/12/2012 | SUPERMEDIA LLC            | R | 77.75     | ACCOUNTS PAYABLE CHECK |
| 1055631 | 04/12/2012 | TOPS N BARRICADES         | R | 2237.24   | ACCOUNTS PAYABLE CHECK |
| 1055632 | 04/12/2012 | TSUNAMI WASH              | R | 20.00     | ACCOUNTS PAYABLE CHECK |
| 1055633 | 04/12/2012 | U S CUSTOMS SERVICE       | V | 0.00      | VOID: MULTI STUB CHECK |
| 1055634 | 04/12/2012 | U S CUSTOMS SERVICE       | V | 0.00      | VOID: MULTI STUB CHECK |
| 1055635 | 04/12/2012 | U S CUSTOMS SERVICE       | R | 4561.52   | ACCOUNTS PAYABLE CHECK |
| 1055636 | 04/12/2012 | UNITED ENERGY TRADING, LL | R | 38538.67  | ACCOUNTS PAYABLE CHECK |
| 1055637 | 04/12/2012 | US BANK CORPORATE PAYMENT | V | 0.00      | VOID: MULTI STUB CHECK |
| 1055638 | 04/12/2012 | US BANK CORPORATE PAYMENT | V | 0.00      | VOID: MULTI STUB CHECK |
| 1055639 | 04/12/2012 | US BANK CORPORATE PAYMENT | R | 54261.67  | ACCOUNTS PAYABLE CHECK |
| 1055640 | 04/12/2012 | USGBC-INLAND EMPIRE, INC. | R | 42.00     | ACCOUNTS PAYABLE CHECK |
| 1055641 | 04/12/2012 | VERIZON CALIFORNIA        | R | 10328.44  | ACCOUNTS PAYABLE CHECK |
| 1055642 | 04/12/2012 | VERIZON WIRELESS          | R | 834.09    | ACCOUNTS PAYABLE CHECK |
| 1055643 | 04/12/2012 | VERIZON WIRELESS          | R | 2509.53   | ACCOUNTS PAYABLE CHECK |
| 1055644 | 04/12/2012 | VISION SERVICE PLAN       | R | 4740.62   | ACCOUNTS PAYABLE CHECK |
| 1055645 | 04/12/2012 | WAXIE SANITARY SUPPLY     | R | 9499.10   | ACCOUNTS PAYABLE CHECK |
| 1055646 | 04/12/2012 | WELL IN THE DESERT        | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1055647 | 04/12/2012 | WESTJET                   | R | 27477.88  | ACCOUNTS PAYABLE CHECK |
| 1055648 | 04/12/2012 | WOODCREST VEHICLE CENTER  | R | 7425.63   | ACCOUNTS PAYABLE CHECK |
| 1055649 | 04/12/2012 | WOODRUFF, SPRADLIN & SMAR | V | 0.00      | VOID: MULTI STUB CHECK |
| 1055650 | 04/12/2012 | WOODRUFF, SPRADLIN & SMAR | V | 0.00      | VOID: MULTI STUB CHECK |
| 1055651 | 04/12/2012 | WOODRUFF, SPRADLIN & SMAR | R | 126610.51 | ACCOUNTS PAYABLE CHECK |
| 1055652 | 04/12/2012 | ZUMAR INDUSTRIES          | R | 88.73     | ACCOUNTS PAYABLE CHECK |
| 1055653 | 04/12/2012 | COACHELLA VALLEY WATER DI | R | 15000.00  | ACCOUNTS PAYABLE CHECK |
| 1055654 | 04/12/2012 | COACHELLA VALLEY WATER DI | R | 15000.00  | ACCOUNTS PAYABLE CHECK |
| 1055655 | 04/12/2012 | PS RESORTS                | R | 27587.00  | ACCOUNTS PAYABLE CHECK |
| 1055656 | 04/12/2012 | AMY BLAISDELL             | R | 150.00    | ACCOUNTS PAYABLE CHECK |



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|              |            |                           |   |            |                        |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1055657      | 04/12/2012 | MIZELL SENIOR CENTER      | R | 200.00     | ACCOUNTS PAYABLE CHECK |
| 1055658      | 04/12/2012 | FRANCISCO REYES           | R | 145.80     | ACCOUNTS PAYABLE CHECK |
| 1055659      | 04/12/2012 | CRAIG HERRERA             | R | 146.81     | ACCOUNTS PAYABLE CHECK |
| 1055660      | 04/12/2012 | MATTHEW J. MACLEAN        | R | 174.00     | ACCOUNTS PAYABLE CHECK |
| 1055661      | 04/12/2012 | ROBERT C PEROTTI          | R | 174.00     | ACCOUNTS PAYABLE CHECK |
| 1055662      | 04/12/2012 | PUBLIC SECTOR PERSONNEL C | R | 4500.00    | ACCOUNTS PAYABLE CHECK |
| 1055663      | 04/12/2012 | RANDY COBB                | R | 25.20      | ACCOUNTS PAYABLE CHECK |
| 1055664      | 04/12/2012 | FRIENDS OF THE PALM SPRIN | R | 1227.55    | ACCOUNTS PAYABLE CHECK |
| 1055665      | 04/12/2012 | SOUTHERN CALIFORNIA EDISO | R | 3109.74    | ACCOUNTS PAYABLE CHECK |
| 1055666      | 04/12/2012 | SHANE WILKERSON           | R | 146.81     | ACCOUNTS PAYABLE CHECK |
| 1055667      | 04/12/2012 | GUSTAVO ARAIZA            | R | 15.00      | ACCOUNTS PAYABLE CHECK |
| 1055668      | 04/12/2012 | STEFANIE CAMPBELL         | R | 245.00     | ACCOUNTS PAYABLE CHECK |
| 1055669      | 04/12/2012 | MICHAEL CASAVAN           | R | 15.00      | ACCOUNTS PAYABLE CHECK |
| 1055670      | 04/12/2012 | CDA                       | R | 400.00     | ACCOUNTS PAYABLE CHECK |
| 1055671      | 04/12/2012 | ARTHUR ENDERLE            | R | 720.00     | ACCOUNTS PAYABLE CHECK |
| 1055672      | 04/12/2012 | GUILLERMO FERNANDEZ       | R | 50.00      | ACCOUNTS PAYABLE CHECK |
| 1055673      | 04/12/2012 | DORA MELANSON             | R | 103.26     | ACCOUNTS PAYABLE CHECK |
| 1055674      | 04/12/2012 | RENEE MONTANTE            | R | 127.41     | ACCOUNTS PAYABLE CHECK |
| 1055675      | 04/12/2012 | ANTHONY PILUTIK           | R | 208.10     | ACCOUNTS PAYABLE CHECK |
| 1055676      | 04/12/2012 | PAOLA RAMOS               | R | 15.00      | ACCOUNTS PAYABLE CHECK |
| 1055677      | 04/12/2012 | KYLE STJERNE              | R | 40.00      | ACCOUNTS PAYABLE CHECK |
| 1055678      | 04/12/2012 | STEPHEN WOODWARD          | R | 720.00     | ACCOUNTS PAYABLE CHECK |
| 1055679      | 04/12/2012 | MARIANA DUSPIVA           | R | 1200.60    | ACCOUNTS PAYABLE CHECK |
| 1055680      | 04/12/2012 | WILLIAM S HANSMEYER       | R | 645.60     | ACCOUNTS PAYABLE CHECK |
| 1055681      | 04/12/2012 | JUAN LUACES               | R | 102.00     | ACCOUNTS PAYABLE CHECK |
| 1055682      | 04/12/2012 | KATHERINE CANNON          | R | 95.40      | ACCOUNTS PAYABLE CHECK |
| 1055683      | 04/12/2012 | LORRIE LAUER              | R | 521.60     | ACCOUNTS PAYABLE CHECK |
| 1055684      | 04/12/2012 | ROMAN PELLUM              | R | 175.00     | ACCOUNTS PAYABLE CHECK |
| 1055685      | 04/12/2012 | RAY KAPUKUI               | R | 150.00     | ACCOUNTS PAYABLE CHECK |
| 1055686      | 04/12/2012 | JASMINE WAITS             | R | 64.56      | ACCOUNTS PAYABLE CHECK |
| 1055687      | 04/12/2012 | RON WEST                  | R | 303.60     | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                           |   | 1100278.21 |                        |
| TOTAL REPORT |            |                           |   | 1100278.21 |                        |