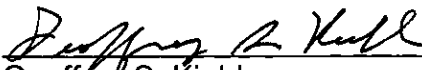


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-14-12 BY WARRANTS NUMBERED 417365 THROUGH 417390 TOTALING \$47,973.89, LIABILITY CHECKS NUMBERED 1055688 THROUGH 1055712 TOTALING \$125,263.84, FIVE WIRE TRANSFERS FOR \$42,681.80, AND THREE ELECTRONIC ACH DEBITS OF \$1,086,468.68, IN THE AGGREGATE AMOUNT OF \$1,302,388.21, 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 417365 through 417390, liability checks numbered 1055688 through 1055712, 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 16th 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:

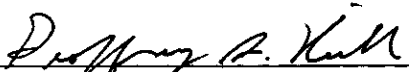
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1055713 THROUGH 1055862 IN THE AGGREGATE AMOUNT OF \$779,209.75, 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 1055713 through 1055862 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th 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: 04/19/12
TIME: 14:21:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/19/2012' and chkstat.check_no between '1055713' and '1055862'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1055713	04/19/2012	JILL VEGA	R	2062.50	ACCOUNTS PAYABLE CHECK
1055714	04/19/2012	ACE PARKING MANAGEMENT, I	R	15772.50	ACCOUNTS PAYABLE CHECK
1055715	04/19/2012	ADVANCED INC.	R	22049.94	ACCOUNTS PAYABLE CHECK
1055716	04/19/2012	AMTECH ELEVATOR SERVICES	R	160.43	ACCOUNTS PAYABLE CHECK
1055717	04/19/2012	ASPEN MILLS	R	99.60	ACCOUNTS PAYABLE CHECK
1055718	04/19/2012	AUDIO ASSOCIATES	R	3364.01	ACCOUNTS PAYABLE CHECK
1055719	04/19/2012	BAKER & TAYLOR BOOKS	R	854.18	ACCOUNTS PAYABLE CHECK
1055720	04/19/2012	BAKER & TAYLOR ENTERTAINM	R	872.00	ACCOUNTS PAYABLE CHECK
1055721	04/19/2012	BANK OF NEW YORK MELLON	R	2172.70	ACCOUNTS PAYABLE CHECK
1055722	04/19/2012	BIRCH COMMUNICATIONS, INC	R	697.79	ACCOUNTS PAYABLE CHECK
1055723	04/19/2012	BRODART	R	1104.59	ACCOUNTS PAYABLE CHECK
1055724	04/19/2012	BROWN BAG EATERY	R	1836.00	ACCOUNTS PAYABLE CHECK
1055725	04/19/2012	BRUDVIK INC	R	273.00	ACCOUNTS PAYABLE CHECK
1055726	04/19/2012	CALIFORNIA DELTA MECHANIC	R	96.75	ACCOUNTS PAYABLE CHECK
1055727	04/19/2012	THE CANINE SPA	R	88.50	ACCOUNTS PAYABLE CHECK
1055728	04/19/2012	CAPITOL SOCIAL-NES DOOR, D	R	765.72	ACCOUNTS PAYABLE CHECK
1055729	04/19/2012	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1055730	04/19/2012	CINTAS CORPORATION	R	1201.32	ACCOUNTS PAYABLE CHECK
1055731	04/19/2012	CLASSIC PARTY RENTALS	R	1429.82	ACCOUNTS PAYABLE CHECK
1055732	04/19/2012	COCA COLA BOTTLING CO	R	180.18	ACCOUNTS PAYABLE CHECK
1055733	04/19/2012	CSUSB PHILANTHROPIC FOUND	R	350.00	ACCOUNTS PAYABLE CHECK
1055734	04/19/2012	DAMON SCINA	R	500.00	ACCOUNTS PAYABLE CHECK
1055735	04/19/2012	DEPARTMENT OF INDUSTRIAL	R	225.00	ACCOUNTS PAYABLE CHECK
1055736	04/19/2012	DEPARTMENT OF JUSTICE	R	1009.00	ACCOUNTS PAYABLE CHECK
1055737	04/19/2012	DESERT ATR CONDITIONING I	R	3559.00	ACCOUNTS PAYABLE CHECK
1055738	04/19/2012	DESERT CITIES TRACK CLUB	R	500.00	ACCOUNTS PAYABLE CHECK
1055739	04/19/2012	DESERT FOUNTAIN GAS	R	45.26	ACCOUNTS PAYABLE CHECK
1055740	04/19/2012	DITTO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1055741	04/19/2012	DIRECTV	R	99.99	ACCOUNTS PAYABLE CHECK
1055742	04/19/2012	DRIVESAVERS, INC.	R	18062.82	ACCOUNTS PAYABLE CHECK
1055743	04/19/2012	PETER EAST	R	150.00	ACCOUNTS PAYABLE CHECK
1055744	04/19/2012	ELLIS ENTERPRISES	R	8943.00	ACCOUNTS PAYABLE CHECK
1055745	04/19/2012	ENTERPRISE RENT-A-CAR	R	603.89	ACCOUNTS PAYABLE CHECK
1055746	04/19/2012	ESGIL CORP	R	17512.54	ACCOUNTS PAYABLE CHECK
1055747	04/19/2012	FEDERAL EXPRESS CORPORATI	R	37.48	ACCOUNTS PAYABLE CHECK
1055748	04/19/2012	FRONTIER AIRLINES INC.	R	49009.14	ACCOUNTS PAYABLE CHECK
1055749	04/19/2012	G & M CONSTRUCTION	R	189362.07	ACCOUNTS PAYABLE CHECK
1055750	04/19/2012	GRANITE CONSTRUCTION COMP	R	2353.70	ACCOUNTS PAYABLE CHECK
1055751	04/19/2012	HNTB CALIFORNIA ARCHITECT	R	21987.31	ACCOUNTS PAYABLE CHECK
1055752	04/19/2012	JOHN HARRISON CONT.	R	33.85	ACCOUNTS PAYABLE CHECK
1055753	04/19/2012	JUDY GOLDRING	R	30.00	ACCOUNTS PAYABLE CHECK
1055754	04/19/2012	JAMES B KLESS DBA SWAMP C	R	100.00	ACCOUNTS PAYABLE CHECK
1055755	04/19/2012	KONE, INC.	R	9545.40	ACCOUNTS PAYABLE CHECK
1055756	04/19/2012	LANGUAGE LINE SERVICES	R	7.39	ACCOUNTS PAYABLE CHECK
1055757	04/19/2012	LEON'S LANDSCAPING & TREE	R	40864.06	ACCOUNTS PAYABLE CHECK
1055758	04/19/2012	LOS ANGELES TIMES	R	91.60	ACCOUNTS PAYABLE CHECK
1055759	04/19/2012	LUBRICATION ENGINEERS, IN	R	6661.46	ACCOUNTS PAYABLE CHECK
1055760	04/19/2012	MAGIK ENTERPRISES INC	R	20.21	ACCOUNTS PAYABLE CHECK
1055761	04/19/2012	PAUL MAKARECHIAN	R	104.60	ACCOUNTS PAYABLE CHECK
1055762	04/19/2012	MANAGED HEALTH NETWORK IN	R	1121.12	ACCOUNTS PAYABLE CHECK
1055763	04/19/2012	METROPOLITAN LIFE INSURAN	R	1691.35	ACCOUNTS PAYABLE CHECK
1055764	04/19/2012	METROPOLITAN LIFE INSURAN	R	18271.30	ACCOUNTS PAYABLE CHECK
1055765	04/19/2012	MUNISERVICES	R	10481.66	ACCOUNTS PAYABLE CHECK
1055766	04/19/2012	OFFICE DBPOT	R	913.45	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 04/19/12
TIME: 14:21:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/19/2012' and chkstat.check_no between '1055713' and '1055862'

1055767	04/19/2012	ONTTRAC	R	96.16	ACCOUNTS PAYABLE CHECK
1055768	04/19/2012	PACIFIC PRODUCTS & SERVIC	R	851.63	ACCOUNTS PAYABLE CHECK
1055769	04/19/2012	PALM SPRINGS DESERT RESOR	R	92512.08	ACCOUNTS PAYABLE CHECK
1055770	04/19/2012	PALM SPRINGS MOTORS	R	10414.87	ACCOUNTS PAYABLE CHECK
1055771	04/19/2012	PATTON DOOR & GATE	R	1328.20	ACCOUNTS PAYABLE CHECK
1055772	04/19/2012	PLAY SAFE, LLC	R	2800.00	ACCOUNTS PAYABLE CHECK
1055773	04/19/2012	PREFERRED PLUMBING	R	153.00	ACCOUNTS PAYABLE CHECK
1055774	04/19/2012	PSWSINC/RAYNE WATER	R	940.80	ACCOUNTS PAYABLE CHECK
1055775	04/19/2012	RAMMELL CONSTRUCTION	R	285.14	ACCOUNTS PAYABLE CHECK
1055776	04/19/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1055777	04/19/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1055778	04/19/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1055779	04/19/2012	RIVERSIDE COUNTY PEST CON	R	2148.00	ACCOUNTS PAYABLE CHECK
1055780	04/19/2012	RIVERSIDE COUNTY SHERIFF	R	21165.98	ACCOUNTS PAYABLE CHECK
1055781	04/19/2012	RMK SERVICES, INC	R	139.50	ACCOUNTS PAYABLE CHECK
1055782	04/19/2012	SAHARA MOBILE HOME ESTATE	R	1243.20	ACCOUNTS PAYABLE CHECK
1055783	04/19/2012	SAN BERNARDINO COUNTY SHE	R	150.00	ACCOUNTS PAYABLE CHECK
1055784	04/19/2012	SHARA CABREROS	R	500.00	ACCOUNTS PAYABLE CHECK
1055785	04/19/2012	THE SHREDDERS	R	368.00	ACCOUNTS PAYABLE CHECK
1055786	04/19/2012	SIGNATURE TECHNOLOGIES	R	2064.00	ACCOUNTS PAYABLE CHECK
1055787	04/19/2012	THE SOCO GROUP, INC.	R	6468.19	ACCOUNTS PAYABLE CHECK
1055788	04/19/2012	SPRINT/ NEXTEL CORPORATIO	R	601.47	ACCOUNTS PAYABLE CHECK
1055789	04/19/2012	THE STANDARD INSURANCE	R	28024.09	ACCOUNTS PAYABLE CHECK
1055790	04/19/2012	SYSTEMS INTEGRATION CORP.	R	1020.00	ACCOUNTS PAYABLE CHECK
1055791	04/19/2012	THE LAW OFFICES OF MARK A	R	18723.88	ACCOUNTS PAYABLE CHECK
1055792	04/19/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1055793	04/19/2012	US BANK CORPORATE PAYMENT	R	64951.90	ACCOUNTS PAYABLE CHECK
1055794	04/19/2012	USA MOBILITY WIRELESS, IN	R	283.25	ACCOUNTS PAYABLE CHECK
1055795	04/19/2012	VALLEY LOCK & SAFE	R	1446.39	ACCOUNTS PAYABLE CHECK
1055796	04/19/2012	WAXIE SANITARY SUPPLY	R	309.98	ACCOUNTS PAYABLE CHECK
1055797	04/19/2012	WESTIN MISSION HILLS RESO	R	5032.38	ACCOUNTS PAYABLE CHECK
1055798	04/19/2012	WESTJET	R	18962.68	ACCOUNTS PAYABLE CHECK
1055799	04/19/2012	WOODRUFF, SPRADLIN & SMAR	R	357.00	ACCOUNTS PAYABLE CHECK
1055800	04/19/2012	WORKSHOP KITCHEN & BAR LL	R	5508.00	ACCOUNTS PAYABLE CHECK
1055801	04/19/2012	ZUMAR INDUSTRIES	R	129.30	ACCOUNTS PAYABLE CHECK
1055802	04/19/2012	PETE AGRRES	R	940.38	ACCOUNTS PAYABLE CHECK
1055803	04/19/2012	SHARON AINSWORTH	R	398.72	ACCOUNTS PAYABLE CHECK
1055804	04/19/2012	GARY BITTERMAN	R	654.88	ACCOUNTS PAYABLE CHECK
1055805	04/19/2012	JAMES BRIBHAN	R	654.08	ACCOUNTS PAYABLE CHECK
1055806	04/19/2012	MICHELE CIRONE COLLIER	R	677.29	ACCOUNTS PAYABLE CHECK
1055807	04/19/2012	MARTHA EDMON	R	463.16	ACCOUNTS PAYABLE CHECK
1055808	04/19/2012	BARBARA ELG	R	654.88	ACCOUNTS PAYABLE CHECK
1055809	04/19/2012	RON EVERETT	R	271.44	ACCOUNTS PAYABLE CHECK
1055810	04/19/2012	SHERMAN FERGUSON	R	471.60	ACCOUNTS PAYABLE CHECK
1055811	04/19/2012	DALLAS J FLICEK	R	809.59	ACCOUNTS PAYABLE CHECK
1055812	04/19/2012	GARY FORD	R	763.40	ACCOUNTS PAYABLE CHECK
1055813	04/19/2012	BARY FREET	R	940.38	ACCOUNTS PAYABLE CHECK
1055814	04/19/2012	NANCY FRITZAL	R	271.44	ACCOUNTS PAYABLE CHECK
1055815	04/19/2012	HAROLD GOOD	R	920.60	ACCOUNTS PAYABLE CHECK
1055816	04/19/2012	GARY GRAY	R	217.44	ACCOUNTS PAYABLE CHECK
1055817	04/19/2012	LINDA HALL	R	175.58	ACCOUNTS PAYABLE CHECK
1055818	04/19/2012	DONNA HERRINGTON	R	271.44	ACCOUNTS PAYABLE CHECK
1055819	04/19/2012	THOMAS M KANARR	R	940.38	ACCOUNTS PAYABLE CHECK
1055820	04/19/2012	REBECCA KELLEY	R	899.26	ACCOUNTS PAYABLE CHECK
1055821	04/19/2012	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1055822	04/19/2012	LINDA MACFARLANE	R	463.16	ACCOUNTS PAYABLE CHECK
1055823	04/19/2012	JOSETTE M MCNARY	R	463.16	ACCOUNTS PAYABLE CHECK
1055824	04/19/2012	SCOTT MIKESELL	R	1186.32	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 04/19/12
TIME: 14:21:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/19/2012' and chkstat.check_no between '1055713' and '1055862'

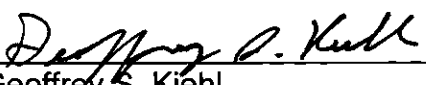
1055825	04/19/2012	SUE E MILLS	R	777.07	ACCOUNTS PAYABLE CHECK
1055826	04/19/2012	ROBERT MOHLER	R	654.88	ACCOUNTS PAYABLE CHECK
1055827	04/19/2012	RUBY ANN MORRIS	R	271.44	ACCOUNTS PAYABLE CHECK
1055828	04/19/2012	JUDITH A NICHOLS	R	141.49	ACCOUNTS PAYABLE CHECK
1055829	04/19/2012	ESTHER M PETERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1055830	04/19/2012	PAMELA PHILLIPS	R	141.49	ACCOUNTS PAYABLE CHECK
1055831	04/19/2012	JERI RIDDLLE	R	414.19	ACCOUNTS PAYABLE CHECK
1055832	04/19/2012	MARGARET K ROADES	R	271.44	ACCOUNTS PAYABLE CHECK
1055833	04/19/2012	JAMES R. ROUGLEY	R	463.16	ACCOUNTS PAYABLE CHECK
1055834	04/19/2012	JOE RUBALCAVA	R	225.99	ACCOUNTS PAYABLE CHECK
1055835	04/19/2012	JAMES W RUNGE	R	2215.40	ACCOUNTS PAYABLE CHECK
1055836	04/19/2012	PATRICIA SANDERS	R	2215.40	ACCOUNTS PAYABLE CHECK
1055837	04/19/2012	ANNA SMITH	R	471.60	ACCOUNTS PAYABLE CHECK
1055838	04/19/2012	AL SMOOT	R	940.38	ACCOUNTS PAYABLE CHECK
1055839	04/19/2012	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1055840	04/19/2012	CRAIG TOMS	R	471.60	ACCOUNTS PAYABLE CHECK
1055841	04/19/2012	RON TROY	R	271.44	ACCOUNTS PAYABLE CHECK
1055842	04/19/2012	JANET TRUSCOTT	R	654.88	ACCOUNTS PAYABLE CHECK
1055843	04/19/2012	LOIS WARE	R	175.59	ACCOUNTS PAYABLE CHECK
1055844	04/19/2012	LAWRENCE D WEDEKIND	R	861.74	ACCOUNTS PAYABLE CHECK
1055845	04/19/2012	HENRY WEISS	R	797.63	ACCOUNTS PAYABLE CHECK
1055846	04/19/2012	NANCY VALDIVIA	R	137.60	ACCOUNTS PAYABLE CHECK
1055847	04/19/2012	JULIE WARREN	R	15.54	ACCOUNTS PAYABLE CHECK
1055848	04/19/2012	WALTER COMBS	R	17.88	ACCOUNTS PAYABLE CHECK
1055849	04/19/2012	MICHAEL DELANEY	R	60.00	ACCOUNTS PAYABLE CHECK
1055850	04/19/2012	MICHAEL KOVALEFF	R	111.83	ACCOUNTS PAYABLE CHECK
1055851	04/19/2012	CHRISTINE NELSON	R	37.10	ACCOUNTS PAYABLE CHECK
1055852	04/19/2012	ROB W. PARKINS	R	133.20	ACCOUNTS PAYABLE CHECK
1055853	04/19/2012	BRYAN REYES	R	22.66	ACCOUNTS PAYABLE CHECK
1055854	04/19/2012	RIVERSIDE COUNTY SHERIFF'	R	93.00	ACCOUNTS PAYABLE CHECK
1055855	04/19/2012	SELENA SOLIS	R	37.10	ACCOUNTS PAYABLE CHECK
1055856	04/19/2012	STEVEN GRISSOM	R	37.63	ACCOUNTS PAYABLE CHECK
1055857	04/19/2012	KYLE STJERNE	R	225.87	ACCOUNTS PAYABLE CHECK
1055858	04/19/2012	ARTURO ARGUMEDO-PETTY CAS	R	43.00	ACCOUNTS PAYABLE CHECK
1055859	04/19/2012	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK
1055860	04/19/2012	SUSAN NELSON	R	123.60	ACCOUNTS PAYABLE CHECK
1055861	04/19/2012	ALLIANCE PROTECTION	R	330.00	ACCOUNTS PAYABLE CHECK
1055862	04/19/2012	ROBERT FONTES	R	140.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				779209.75	
TOTAL REPORT				779209.75	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1055863 THROUGH 1055967 IN THE AGGREGATE AMOUNT OF \$1,353,476.51 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 1055863 through 1055967 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th 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: 04/26/12
TIME: 14:12:02

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/26/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1055863	04/26/2012	A & A TOWING & RECOVERY	R	675.00	ACCOUNTS PAYABLE CHECK
1055864	04/26/2012	AMAZON.COM	R	260.10	ACCOUNTS PAYABLE CHECK
1055865	04/26/2012	ASPEN MILLS	R	87.60	ACCOUNTS PAYABLE CHECK
1055866	04/26/2012	AT&T MOBILITY	R	61.40	ACCOUNTS PAYABLE CHECK
1055867	04/26/2012	BAKER & TAYLOR BOOKS	R	1559.85	ACCOUNTS PAYABLE CHECK
1055868	04/26/2012	BAKER & TAYLOR ENTERTAINM	R	3895.42	ACCOUNTS PAYABLE CHECK
1055869	04/26/2012	BANK OF AMERICA	R	40643.69	ACCOUNTS PAYABLE CHECK
1055870	04/26/2012	BIO-TOX LABORATORIES	R	1829.10	ACCOUNTS PAYABLE CHECK
1055871	04/26/2012	BOARD OF EQUALIZATION	R	5204.00	ACCOUNTS PAYABLE CHECK
1055872	04/26/2012	BRODART	R	3539.90	ACCOUNTS PAYABLE CHECK
1055873	04/26/2012	BRUCE LINDELL	R	325.00	ACCOUNTS PAYABLE CHECK
1055874	04/26/2012	BUDGET BLINDS	R	2248.95	ACCOUNTS PAYABLE CHECK
1055875	04/26/2012	CADENCE COMMUNICATIONS	R	42.00	ACCOUNTS PAYABLE CHECK
1055876	04/26/2012	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1055877	04/26/2012	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1055878	04/26/2012	CNS ENGINEERS, INC	R	101193.49	ACCOUNTS PAYABLE CHECK
1055879	04/26/2012	COACHELLA VALLEY ECONOMIC	R	31250.00	ACCOUNTS PAYABLE CHECK
1055880	04/26/2012	COCA COLA BOTTLING CO	R	403.76	ACCOUNTS PAYABLE CHECK
1055881	04/26/2012	CONSERVE LANDCARE, INC	R	1870.00	ACCOUNTS PAYABLE CHECK
1055882	04/26/2012	DEPARTMENT OF JUSTICE	R	2016.98	ACCOUNTS PAYABLE CHECK
1055883	04/26/2012	DESERT INSTITUTE	R	375.00	ACCOUNTS PAYABLE CHECK
1055884	04/26/2012	DESERT MOBILE HOME NEWS	R	100.00	ACCOUNTS PAYABLE CHECK
1055885	04/26/2012	DESERT OASIS HEALTHCARE	R	719.00	ACCOUNTS PAYABLE CHECK
1055886	04/26/2012	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1055887	04/26/2012	DESERT WATER AGENCY	R	29082.55	ACCOUNTS PAYABLE CHECK
1055888	04/26/2012	DIRECTV	R	99.99	ACCOUNTS PAYABLE CHECK
1055889	04/26/2012	DOKKEN ENGINEERING	R	62150.53	ACCOUNTS PAYABLE CHECK
1055890	04/26/2012	DOKKEN ENGINEERING	R	16576.82	ACCOUNTS PAYABLE CHECK
1055891	04/26/2012	EMERGENCY COMMUNICATIONS	R	15000.00	ACCOUNTS PAYABLE CHECK
1055892	04/26/2012	EMT CERTIFICATION FUND	R	37.00	ACCOUNTS PAYABLE CHECK
1055893	04/26/2012	ENGINEERING RESOURCES OF	R	28189.22	ACCOUNTS PAYABLE CHECK
1055894	04/26/2012	ENVISIONWARE, INC.	R	107.32	ACCOUNTS PAYABLE CHECK
1055895	04/26/2012	FEDERAL EXPRESS CORPORATI	R	202.84	ACCOUNTS PAYABLE CHECK
1055896	04/26/2012	CHRIS W FOSTER INC	R	168.30	ACCOUNTS PAYABLE CHECK
1055897	04/26/2012	G & M CONSTRUCTION	R	62908.03	ACCOUNTS PAYABLE CHECK
1055898	04/26/2012	G/M BUSINESS INTERIORS	R	1984.33	ACCOUNTS PAYABLE CHECK
1055899	04/26/2012	GERRY BOHN	R	325.00	ACCOUNTS PAYABLE CHECK
1055900	04/26/2012	GOODWILL INDUSTRIES OF S.	R	6496.33	ACCOUNTS PAYABLE CHECK
1055901	04/26/2012	GRAINGER	R	653.53	ACCOUNTS PAYABLE CHECK
1055902	04/26/2012	GREY HOUSE PUBLISHING	R	150.50	ACCOUNTS PAYABLE CHECK
1055903	04/26/2012	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1055904	04/26/2012	IMSA CERTIFICATION	R	660.00	ACCOUNTS PAYABLE CHECK
1055905	04/26/2012	INPOSAT COMMUNICATIONS	R	448.36	ACCOUNTS PAYABLE CHECK
1055906	04/26/2012	JIM ZIMMERMAN	R	325.00	ACCOUNTS PAYABLE CHECK
1055907	04/26/2012	JOHNSON MACHINERY CO.	R	7942.70	ACCOUNTS PAYABLE CHECK
1055908	04/26/2012	KAISER GRILLE-PALM SPRING	R	1100.00	ACCOUNTS PAYABLE CHECK
1055909	04/26/2012	GIGI KRAMER	R	500.00	ACCOUNTS PAYABLE CHECK
1055910	04/26/2012	THE LAMAR COMPANIES	R	2500.00	ACCOUNTS PAYABLE CHECK
1055911	04/26/2012	LIEBERT CASSIDY WHITMORE	R	6900.00	ACCOUNTS PAYABLE CHECK
1055912	04/26/2012	LIN LINES INC	R	30.00	ACCOUNTS PAYABLE CHECK
1055913	04/26/2012	LOOPNET, INC.	R	119.00	ACCOUNTS PAYABLE CHECK
1055914	04/26/2012	MAXWELL SECURITY SERVICES	R	9539.00	ACCOUNTS PAYABLE CHECK
1055915	04/26/2012	MICHAEL BILT	R	325.00	ACCOUNTS PAYABLE CHECK
1055916	04/26/2012	MILLER'S CRIME SCENE REST	R	887.50	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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TIME: 14:12:02

CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/26/2012'

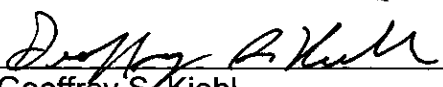
1055917	04/26/2012	MIZELL SENIOR CENTER AND	R	64404.00	ACCOUNTS PAYABLE CHECK
1055918	04/26/2012	MIZELL SENIOR CENTER AND	R	8661.32	ACCOUNTS PAYABLE CHECK
1055919	04/26/2012	NEWCO DISTRIBUTORS, INC	R	977.03	ACCOUNTS PAYABLE CHECK
1055920	04/26/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1055921	04/26/2012	OFFICE DEPOT	R	5035.51	ACCOUNTS PAYABLE CHECK
1055922	04/26/2012	PALM SPRINGS DISPOSAL SER	R	170.04	ACCOUNTS PAYABLE CHECK
1055923	04/26/2012	PLANIT REPROGRAPHICS	R	842.64	ACCOUNTS PAYABLE CHECK
1055924	04/26/2012	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1055925	04/26/2012	LILIANA RAMIREZ	R	200.00	ACCOUNTS PAYABLE CHECK
1055926	04/26/2012	RBF CONSULTING	R	4002.25	ACCOUNTS PAYABLE CHECK
1055927	04/26/2012	REMSA	R	35.00	ACCOUNTS PAYABLE CHECK
1055928	04/26/2012	REVENUE EXPERTS, INC.	R	222.92	ACCOUNTS PAYABLE CHECK
1055929	04/26/2012	RGA LANDSCAPE ARCHITECTS,	R	276.25	ACCOUNTS PAYABLE CHECK
1055930	04/26/2012	RM BROADCASTING	R	960.00	ACCOUNTS PAYABLE CHECK
1055931	04/26/2012	RMK SERVICES, INC	R	228.66	ACCOUNTS PAYABLE CHECK
1055932	04/26/2012	SAM'S FENCE COMPANY	R	595.00	ACCOUNTS PAYABLE CHECK
1055933	04/26/2012	THE SHREDDERS	R	264.00	ACCOUNTS PAYABLE CHECK
1055934	04/26/2012	THE SOCO GROUP, INC.	R	7459.54	ACCOUNTS PAYABLE CHECK
1055935	04/26/2012	SOUTHERN CALIFORNIA EDISO	R	42590.96	ACCOUNTS PAYABLE CHECK
1055936	04/26/2012	SOUTHERN CALIFORNIA GAS C	R	12315.56	ACCOUNTS PAYABLE CHECK
1055937	04/26/2012	STEVE RUSTMAN	R	325.00	ACCOUNTS PAYABLE CHECK
1055938	04/26/2012	KENNY STRICKLAND, INC	R	282.20	ACCOUNTS PAYABLE CHECK
1055939	04/26/2012	SUPERIOR READY MIX	R	2530.00	ACCOUNTS PAYABLE CHECK
1055940	04/26/2012	SUPPLE HOLDINGS, LLC	R	4958.65	ACCOUNTS PAYABLE CHECK
1055941	04/26/2012	THE CAD ZONE	R	309.00	ACCOUNTS PAYABLE CHECK
1055942	04/26/2012	THE CAT CLINIC	R	1038.25	ACCOUNTS PAYABLE CHECK
1055943	04/26/2012	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1055944	04/26/2012	TRI-CITY LINEN	R	140.53	ACCOUNTS PAYABLE CHECK
1055945	04/26/2012	UNDERGROUND SERVICE ALERT	R	160.50	ACCOUNTS PAYABLE CHECK
1055946	04/26/2012	UNITED PARCEL SERVICE	R	27.01	ACCOUNTS PAYABLE CHECK
1055947	04/26/2012	US BANK CORPORATE PAYMENT	R	6173.25	ACCOUNTS PAYABLE CHECK
1055948	04/26/2012	VANMARC, INC.	R	1650.00	ACCOUNTS PAYABLE CHECK
1055949	04/26/2012	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1055950	04/26/2012	WAXIE SANITARY SUPPLY	R	1885.00	ACCOUNTS PAYABLE CHECK
1055951	04/26/2012	WEST TEST COMMUNICATIONS,	R	1128.13	ACCOUNTS PAYABLE CHECK
1055952	04/26/2012	WOODY PET PRODUCTS	R	2686.12	ACCOUNTS PAYABLE CHECK
1055953	04/26/2012	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1055954	04/26/2012	RIVERSIDE COUNTY FLOOD CO	R	30504.41	ACCOUNTS PAYABLE CHECK
1055955	04/26/2012	RIVERSIDE COUNTY FLOOD CO	R	500.00	ACCOUNTS PAYABLE CHECK
1055956	04/26/2012	ALLEN F. SMOOT & ASSOCIAT	R	8000.00	ACCOUNTS PAYABLE CHECK
1055957	04/26/2012	HECTORS SALVATIERRA	R	718.36	ACCOUNTS PAYABLE CHECK
1055958	04/26/2012	ALBERTO GRADILLA	R	8.68	ACCOUNTS PAYABLE CHECK
1055959	04/26/2012	SMG	R	300000.00	ACCOUNTS PAYABLE CHECK
1055960	04/26/2012	PUBLIC EMPLOYEES RETIREME	R	198150.80	ACCOUNTS PAYABLE CHECK
1055961	04/26/2012	PUBLIC EMPLOYEES RETIREME	R	172635.65	ACCOUNTS PAYABLE CHECK
1055962	04/26/2012	RICK MINJARES	R	124.12	ACCOUNTS PAYABLE CHECK
1055963	04/26/2012	SIDNEY CRAIG	R	32.34	ACCOUNTS PAYABLE CHECK
1055964	04/26/2012	DENNIS GRAHAM	R	16.55	ACCOUNTS PAYABLE CHECK
1055965	04/26/2012	SAN BERNARDINO COUNTY SHE	R	575.00	ACCOUNTS PAYABLE CHECK
1055966	04/26/2012	STEPHEN WOODWARD	R	94.26	ACCOUNTS PAYABLE CHECK
1055967	04/26/2012	ANNJOHNETTE CURTIS	R	85.47	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1353476.51	
TOTAL REPORT				1353476.51	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-28-12 BY WARRANTS NUMBERED 417391 THROUGH 417415 TOTALING \$43,288.93, LIABILITY CHECKS NUMBERED 1055968 THROUGH 1055991 TOTALING \$124,889.39, FIVE WIRE TRANSFERS FOR \$41,827.64, AND THREE ELECTRONIC ACH DEBITS OF \$1,149,364.78, IN THE AGGREGATE AMOUNT OF \$1,359,370.74, 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 417391 through 417415, liability checks numbered 1055968 through 1055991, 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 16th 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 1055992 THROUGH 1056106 IN THE AGGREGATE AMOUNT OF \$1,192,829.33 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 1055992 through 1056106 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th 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: 05/03/12
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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.rundate='05/03/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1055992	05/03/2012	ACE PRINTING	R	1116.96	ACCOUNTS PAYABLE CHECK
1055993	05/03/2012	ADMINSURE INC	R	17620.00	ACCOUNTS PAYABLE CHECK
1055994	05/03/2012	AETNA	R	13372.40	ACCOUNTS PAYABLE CHECK
1055995	05/03/2012	AIDS ASSISTANCE PROGRAM	R	5462.00	ACCOUNTS PAYABLE CHECK
1055996	05/03/2012	AMERICAN FORENSIC NURSES	R	2024.25	ACCOUNTS PAYABLE CHECK
1055997	05/03/2012	ANTHEM BLUE CROSS	R	215642.10	ACCOUNTS PAYABLE CHECK
1055998	05/03/2012	ATKINS NORTH AMERICA INC	R	345.00	ACCOUNTS PAYABLE CHECK
1055999	05/03/2012	BAKER & TAYLOR BOOKS	R	2960.80	ACCOUNTS PAYABLE CHECK
1056000	05/03/2012	BAKER & TAYLOR ENTERTAINM	R	6324.09	ACCOUNTS PAYABLE CHECK
1056001	05/03/2012	BEST SIGNS INC	R	305.00	ACCOUNTS PAYABLE CHECK
1056002	05/03/2012	KEVIN BINNS	R	60.00	ACCOUNTS PAYABLE CHECK
1056003	05/03/2012	BLUE SHIELD OF CALIFORNIA	R	272504.45	ACCOUNTS PAYABLE CHECK
1056004	05/03/2012	BRUDVIK INC	R	2165.00	ACCOUNTS PAYABLE CHECK
1056005	05/03/2012	BUTLER SCHEIN ANIMAL HEAL	R	311.64	ACCOUNTS PAYABLE CHECK
1056006	05/03/2012	CALIFORNIA PUBLIC EMPLOYE	R	98033.29	ACCOUNTS PAYABLE CHECK
1056007	05/03/2012	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1056008	05/03/2012	CINTAS CORPORATION	R	2768.84	ACCOUNTS PAYABLE CHECK
1056009	05/03/2012	CITATION MANAGEMENT	R	941.39	ACCOUNTS PAYABLE CHECK
1056010	05/03/2012	CITY TREASURER-CITY OF SA	R	60.00	ACCOUNTS PAYABLE CHECK
1056011	05/03/2012	CMS COMMUNICATIONS, INC.	R	2268.60	ACCOUNTS PAYABLE CHECK
1056012	05/03/2012	CNS ENGINEERS, INC	R	46219.57	ACCOUNTS PAYABLE CHECK
1056013	05/03/2012	COCA COLA BOTTLING CO	R	201.60	ACCOUNTS PAYABLE CHECK
1056014	05/03/2012	COMSERCO	R	2896.49	ACCOUNTS PAYABLE CHECK
1056015	05/03/2012	CRAIGWIRELESS	R	224.25	ACCOUNTS PAYABLE CHECK
1056016	05/03/2012	CREDIT SERVICE CO	R	50.00	ACCOUNTS PAYABLE CHECK
1056017	05/03/2012	DAVEY ADMINISTRATION	R	827.50	ACCOUNTS PAYABLE CHECK
1056018	05/03/2012	DELL MARKETING L.P.	R	2528.70	ACCOUNTS PAYABLE CHECK
1056019	05/03/2012	DESERT COW COMPUTERS	R	600.00	ACCOUNTS PAYABLE CHECK
1056020	05/03/2012	DESERT ENTERTAINER	R	1378.88	ACCOUNTS PAYABLE CHECK
1056021	05/03/2012	DESERT OASIS HEALTHCARE	R	4648.00	ACCOUNTS PAYABLE CHECK
1056022	05/03/2012	DESERT RECREATION DISTRIC	R	1925.00	ACCOUNTS PAYABLE CHECK
1056023	05/03/2012	DESERT SUN PUBLISHING COM	R	2295.32	ACCOUNTS PAYABLE CHECK
1056024	05/03/2012	DESERT WATER AGENCY	R	10498.36	ACCOUNTS PAYABLE CHECK
1056025	05/03/2012	DFS FLOORING	R	10248.00	ACCOUNTS PAYABLE CHECK
1056026	05/03/2012	DMC DESIGN GROUP, INC.	R	8186.50	ACCOUNTS PAYABLE CHECK
1056027	05/03/2012	ENTERPRISE RENT-A-CAR	R	906.68	ACCOUNTS PAYABLE CHECK
1056028	05/03/2012	ESSER AIR CONDITIONING &	R	350.00	ACCOUNTS PAYABLE CHECK
1056029	05/03/2012	EVERGREEN RECYCLING SOLUT	R	4485.00	ACCOUNTS PAYABLE CHECK
1056030	05/03/2012	FARMER BROTHERS COFFEE	R	257.25	ACCOUNTS PAYABLE CHECK
1056031	05/03/2012	CHRIS W POSTER INC	R	632.00	ACCOUNTS PAYABLE CHECK
1056032	05/03/2012	G & M CONSTRUCTION	R	215891.10	ACCOUNTS PAYABLE CHECK
1056033	05/03/2012	HIRED HANDS GRAPHIC DESIG	R	250.00	ACCOUNTS PAYABLE CHECK
1056034	05/03/2012	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1056035	05/03/2012	JAMES HUISMAN	R	68.60	ACCOUNTS PAYABLE CHECK
1056036	05/03/2012	J. HOCKER & ASSOCIATES	R	256.84	ACCOUNTS PAYABLE CHECK
1056037	05/03/2012	JUDY GOLDRING	R	30.00	ACCOUNTS PAYABLE CHECK
1056038	05/03/2012	THOMAS KEYWORTH	R	350.00	ACCOUNTS PAYABLE CHECK
1056039	05/03/2012	JAMES B KLESS DBA SWAMP C	R	130.00	ACCOUNTS PAYABLE CHECK
1056040	05/03/2012	MARJORIE LAUDERDALE	R	500.00	ACCOUNTS PAYABLE CHECK
1056041	05/03/2012	LOCAL GOVERNMENT PUBLICAT	R	129.90	ACCOUNTS PAYABLE CHECK
1056042	05/03/2012	MAGIK ENTERPRISES INC	R	450.00	ACCOUNTS PAYABLE CHECK
1056043	05/03/2012	MOTION PICTURE LICENSING	R	510.71	ACCOUNTS PAYABLE CHECK
1056044	05/03/2012	MUZAK LLC	R	216.30	ACCOUNTS PAYABLE CHECK
1056045	05/03/2012	NEWCOMB ANDERSON MCCORMIC	R	12250.66	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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1056046	05/03/2012	JOHN M. O'CONNOR	R	500.00	ACCOUNTS PAYABLE CHECK
1056047	05/03/2012	OFFICE DEPOT	R	1317.90	ACCOUNTS PAYABLE CHECK
1056048	05/03/2012	OVERDRIVE, INC.	R	2340.85	ACCOUNTS PAYABLE CHECK
1056049	05/03/2012	PALM SPRINGS COUNTRY CLUB	R	2500.00	ACCOUNTS PAYABLE CHECK
1056050	05/03/2012	PALM SPRINGS WELDING	R	170.00	ACCOUNTS PAYABLE CHECK
1056051	05/03/2012	PERISCOPE HOLDINGS, INC.	R	7020.00	ACCOUNTS PAYABLE CHECK
1056052	05/03/2012	PREFERRED PLUMBING	R	266.00	ACCOUNTS PAYABLE CHECK
1056053	05/03/2012	PRIME TIME	R	1200.00	ACCOUNTS PAYABLE CHECK
1056054	05/03/2012	PROCLAMATIONS FOR PROFESS	R	50.00	ACCOUNTS PAYABLE CHECK
1056055	05/03/2012	PROFORMA PRINT & PROMOTIO	R	866.19	ACCOUNTS PAYABLE CHECK
1056056	05/03/2012	REPUBLIC ITS INC	R	69612.61	ACCOUNTS PAYABLE CHECK
1056057	05/03/2012	RIVERSIDE COUNTY FIRE	R	556.00	ACCOUNTS PAYABLE CHECK
1056058	05/03/2012	SECONDWIND ENGINEERING CO	R	10998.54	ACCOUNTS PAYABLE CHECK
1056059	05/03/2012	SECONDWIND ENGINEERING CO	R	7356.89	ACCOUNTS PAYABLE CHECK
1056060	05/03/2012	SOUTHERN CALIFORNIA ASSOC	R	4389.00	ACCOUNTS PAYABLE CHECK
1056061	05/03/2012	SOUTHERN CALIFORNIA EDISO	R	11902.35	ACCOUNTS PAYABLE CHECK
1056062	05/03/2012	SOUTHERN CALIFORNIA GAS C	R	515.80	ACCOUNTS PAYABLE CHECK
1056063	05/03/2012	SOUTHERN CALIFORNIA SOIL	R	5512.50	ACCOUNTS PAYABLE CHECK
1056064	05/03/2012	SPRINT/ NEXTEL CORPORATIO	R	201.09	ACCOUNTS PAYABLE CHECK
1056065	05/03/2012	STERICYCLE, INC	R	831.86	ACCOUNTS PAYABLE CHECK
1056066	05/03/2012	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1056067	05/03/2012	SWAZZLE	R	325.00	ACCOUNTS PAYABLE CHECK
1056068	05/03/2012	SYSTEMS INTEGRATION CORP.	R	467.50	ACCOUNTS PAYABLE CHECK
1056069	05/03/2012	TALK CORPORATION	R	633.99	ACCOUNTS PAYABLE CHECK
1056070	05/03/2012	THE CAT CLINIC	R	1100.95	ACCOUNTS PAYABLE CHECK
1056071	05/03/2012	THE COUNSELING TEAM INTER	R	2312.50	ACCOUNTS PAYABLE CHECK
1056072	05/03/2012	THE PARADIES SHOPS	R	543.75	ACCOUNTS PAYABLE CHECK
1056073	05/03/2012	TIME WARNER CABLE	R	1020.68	ACCOUNTS PAYABLE CHECK
1056074	05/03/2012	TOPS N BARRICADES	R	250.00	ACCOUNTS PAYABLE CHECK
1056075	05/03/2012	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1056076	05/03/2012	U S CUSTOMS SERVICE	R	2371.98	ACCOUNTS PAYABLE CHECK
1056077	05/03/2012	UPSTART	R	514.50	ACCOUNTS PAYABLE CHECK
1056078	05/03/2012	VALLEY LOCK & SAFE	R	205.00	ACCOUNTS PAYABLE CHECK
1056079	05/03/2012	VALLEY MAIL DELIVERY	R	1874.20	ACCOUNTS PAYABLE CHECK
1056080	05/03/2012	VERIZON BUSINESS	R	1382.95	ACCOUNTS PAYABLE CHECK
1056081	05/03/2012	CARL WARREN & CO	V	0.00	VOID: MULTI STUB CHECK
1056082	05/03/2012	CARL WARREN & CO	R	4428.37	ACCOUNTS PAYABLE CHECK
1056083	05/03/2012	YOSHI LAWNMOWER SHOP, LLC	R	466.84	ACCOUNTS PAYABLE CHECK
1056084	05/03/2012	MAYER HOFFMAN MCCANN P.C.	R	130.00	ACCOUNTS PAYABLE CHECK
1056085	05/03/2012	PS RESORTS	R	44637.00	ACCOUNTS PAYABLE CHECK
1056086	05/03/2012	SOROPTIMIST INTERNATIONAL	R	45.00	ACCOUNTS PAYABLE CHECK
1056087	05/03/2012	TERRY TATUM	R	6.00	ACCOUNTS PAYABLE CHECK
1056088	05/03/2012	SMG	R	14741.45	ACCOUNTS PAYABLE CHECK
1056089	05/03/2012	LARRY HERNANDEZ	R	405.00	ACCOUNTS PAYABLE CHECK
1056090	05/03/2012	KENNY SUTTON	R	270.00	ACCOUNTS PAYABLE CHECK
1056091	05/03/2012	KARI LITTLE	R	410.00	ACCOUNTS PAYABLE CHECK
1056092	05/03/2012	SOUTHERN CALIFORNIA EDISO	R	1887.62	ACCOUNTS PAYABLE CHECK
1056093	05/03/2012	SOUTHERN CALIFORNIA EDISO	R	6116.00	ACCOUNTS PAYABLE CHECK
1056094	05/03/2012	JON CARRERA	R	586.40	ACCOUNTS PAYABLE CHECK
1056095	05/03/2012	RACHELLE CAMPBELL	R	23.86	ACCOUNTS PAYABLE CHECK
1056096	05/03/2012	APRIL GUNKEL	R	734.01	ACCOUNTS PAYABLE CHECK
1056097	05/03/2012	SILVIA PYE	R	132.49	ACCOUNTS PAYABLE CHECK
1056098	05/03/2012	TRAINING & CONSULTING TEA	R	190.00	ACCOUNTS PAYABLE CHECK
1056099	05/03/2012	CASSIE WEEMS	R	77.38	ACCOUNTS PAYABLE CHECK
1056100	05/03/2012	JARVIS CRAWFORD	R	79.36	ACCOUNTS PAYABLE CHECK
1056101	05/03/2012	JUAN LUACES	R	89.40	ACCOUNTS PAYABLE CHECK
1056102	05/03/2012	LORRIE LAUER	R	502.40	ACCOUNTS PAYABLE CHECK
1056103	05/03/2012	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK

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1056104	05/03/2012	ROMAN PELLUM	R	115.50	ACCOUNTS PAYABLE CHECK
1056105	05/03/2012	SERGIO VILLEGAS	R	500.00	ACCOUNTS PAYABLE CHECK
1056106	05/03/2012	DORLANE STANLEY	R	135.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1192829.33	
TOTAL REPORT				1192829.33	