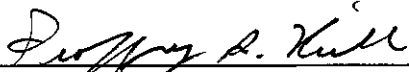


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-12-12 BY WARRANTS NUMBERED 417416 THROUGH 417443 TOTALING \$46,204.23, LIABILITY CHECKS NUMBERED 1056243 THROUGH 1056266 TOTALING \$124,745.53, FIVE WIRE TRANSFERS FOR \$42,085.95, AND THREE ELECTRONIC ACH DEBITS OF \$1,039,091.87, IN THE AGGREGATE AMOUNT OF \$1,252,127.58, 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 417416 through 417443, liability checks numbered 1056243 through 1056266, 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 11th day of July, 2012.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

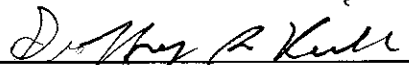
ITEM NO. 76

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1056267 THROUGH 1056377 IN THE AGGREGATE AMOUNT OF \$2,974,523.76 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 1056267 through 1056377 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 11th day of July, 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: 05/17/12
TIME: 11:13:40

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: chkstat.rundate='05/17/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1056267	05/17/2012	ACE PARKING MANAGEMENT, I	R	62304.05	ACCOUNTS PAYABLE CHECK
1056268	05/17/2012	ACE PRINTING	R	874.35	ACCOUNTS PAYABLE CHECK
1056269	05/17/2012	ADELLINO CALVO	R	375.74	ACCOUNTS PAYABLE CHECK
1056270	05/17/2012	AIR EXCHANGE, INC.	R	2152.25	ACCOUNTS PAYABLE CHECK
1056271	05/17/2012	AMAZON.COM	R	930.22	ACCOUNTS PAYABLE CHECK
1056272	05/17/2012	AMERICAN FORENSIC NURSES	R	2067.00	ACCOUNTS PAYABLE CHECK
1056273	05/17/2012	ANIMATED DATA, INC.	R	375.00	ACCOUNTS PAYABLE CHECK
1056274	05/17/2012	AT&T MOBILITY	R	101.04	ACCOUNTS PAYABLE CHECK
1056275	05/17/2012	ATKINS NORTH AMERICA INC	R	3094.14	ACCOUNTS PAYABLE CHECK
1056276	05/17/2012	B.W.S. DISTRIBUTORS, INC.	R	132.79	ACCOUNTS PAYABLE CHECK
1056277	05/17/2012	BAKER & TAYLOR ENTERTAINM	R	1326.85	ACCOUNTS PAYABLE CHECK
1056278	05/17/2012	BOARD OF EQUALIZATION	R	5497.00	ACCOUNTS PAYABLE CHECK
1056279	05/17/2012	BRODART	R	1184.24	ACCOUNTS PAYABLE CHECK
1056280	05/17/2012	BRUDVIK INC	R	130.00	ACCOUNTS PAYABLE CHECK
1056281	05/17/2012	CANYON COMMERCIAL SERVICE	R	490.00	ACCOUNTS PAYABLE CHECK
1056282	05/17/2012	COMSERCO	R	1100.73	ACCOUNTS PAYABLE CHECK
1056283	05/17/2012	BARBARA J JOHNSON	R	187.53	ACCOUNTS PAYABLE CHECK
1056284	05/17/2012	COUNTY OF RIVERSIDE-TLMA	R	1847463.13	ACCOUNTS PAYABLE CHECK
1056285	05/17/2012	COUNTY OF RIVERSIDE-TLMA	R	404869.19	ACCOUNTS PAYABLE CHECK
1056286	05/17/2012	CS CONSTRUCTION, INC.	R	157230.00	ACCOUNTS PAYABLE CHECK
1056287	05/17/2012	DAVID DIXON	R	3200.00	ACCOUNTS PAYABLE CHECK
1056288	05/17/2012	DB BACKFLOW SERVICE	R	3500.00	ACCOUNTS PAYABLE CHECK
1056289	05/17/2012	DELL MARKETING L.P.	R	18817.26	ACCOUNTS PAYABLE CHECK
1056290	05/17/2012	DEPARTMENT OF JUSTICE	R	70.00	ACCOUNTS PAYABLE CHECK
1056291	05/17/2012	DESERT FIRE EXTINGUISHER	R	394.33	ACCOUNTS PAYABLE CHECK
1056292	05/17/2012	DESERT OASIS HEALTHCARE	R	639.00	ACCOUNTS PAYABLE CHECK
1056293	05/17/2012	DESERT REPROGRAPHICS	R	26.35	ACCOUNTS PAYABLE CHECK
1056294	05/17/2012	DESERT SUN PUBLISHING COM	R	540.00	ACCOUNTS PAYABLE CHECK
1056295	05/17/2012	DESERT WATER AGENCY	R	534.78	ACCOUNTS PAYABLE CHECK
1056296	05/17/2012	DITO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1056297	05/17/2012	DIRECTV	R	102.89	ACCOUNTS PAYABLE CHECK
1056298	05/17/2012	DIVERSIFIED RISK INSURANC	R	252.04	ACCOUNTS PAYABLE CHECK
1056299	05/17/2012	DOWNNS ENERGY	R	33935.52	ACCOUNTS PAYABLE CHECK
1056300	05/17/2012	DUNCAN PARKING TECHNOLOGI	R	121.66	ACCOUNTS PAYABLE CHECK
1056301	05/17/2012	ENGINEERING RESOURCES OF	R	3430.00	ACCOUNTS PAYABLE CHECK
1056302	05/17/2012	ERGOMETRICS	R	2329.70	ACCOUNTS PAYABLE CHECK
1056303	05/17/2012	ESGIL CORP	R	11722.17	ACCOUNTS PAYABLE CHECK
1056304	05/17/2012	EXPERIAN	R	78.68	ACCOUNTS PAYABLE CHECK
1056305	05/17/2012	FALCO ENTERPRISES, INC	R	275.82	ACCOUNTS PAYABLE CHECK
1056306	05/17/2012	FEDERAL EXPRESS CORPORATI	R	119.77	ACCOUNTS PAYABLE CHECK
1056307	05/17/2012	FRANCINE MCDUGALL	R	60.00	ACCOUNTS PAYABLE CHECK
1056308	05/17/2012	GOING ORGANIC GUIDE	R	2350.00	ACCOUNTS PAYABLE CHECK
1056309	05/17/2012	GOVERNMENT FINANCE OFFICE	R	167.00	ACCOUNTS PAYABLE CHECK
1056310	05/17/2012	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1056311	05/17/2012	HNTB CALIFORNIA ARCHITECT	R	8001.42	ACCOUNTS PAYABLE CHECK
1056312	05/17/2012	JUHAN PAISTE	R	47.00	ACCOUNTS PAYABLE CHECK
1056313	05/17/2012	GIGI KRAMER	R	7910.00	ACCOUNTS PAYABLE CHECK
1056314	05/17/2012	LANGUAGE LINE SERVICES	R	13.97	ACCOUNTS PAYABLE CHECK
1056315	05/17/2012	LEADSONLINE LLC	R	4908.00	ACCOUNTS PAYABLE CHECK
1056316	05/17/2012	LOOPNET, INC.	R	119.00	ACCOUNTS PAYABLE CHECK
1056317	05/17/2012	NATIONAL SERVICE & CONTRO	R	125.00	ACCOUNTS PAYABLE CHECK
1056318	05/17/2012	NEWCO DISTRIBUTORS, INC	R	12463.67	ACCOUNTS PAYABLE CHECK
1056319	05/17/2012	OFFICE DEPOT	R	29397.72	ACCOUNTS PAYABLE CHECK
1056320	05/17/2012	OFFICE DEPOT	R	71.69	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 05/17/12
 TIME: 11:13:40

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: chkstat.rundate='05/17/2012'

1056321	05/17/2012	ONTRAC	R	89.39	ACCOUNTS PAYABLE CHECK
1056322	05/17/2012	PADILLA TREE SERVICE	R	1780.00	ACCOUNTS PAYABLE CHECK
1056323	05/17/2012	PALM SPRINGS DISPOSAL SER	R	170.04	ACCOUNTS PAYABLE CHECK
1056324	05/17/2012	PURE PLANET WATER, INC.	R	143.88	ACCOUNTS PAYABLE CHECK
1056325	05/17/2012	QUALA-TEL ENTERPRISES	R	322.00	ACCOUNTS PAYABLE CHECK
1056326	05/17/2012	QUALITY OFFICE FURNISHING	R	5050.89	ACCOUNTS PAYABLE CHECK
1056327	05/17/2012	REVENUE EXPERTS, INC.	R	526.78	ACCOUNTS PAYABLE CHECK
1056328	05/17/2012	ROTARY OF PALM SPRINGS	R	138.07	ACCOUNTS PAYABLE CHECK
1056329	05/17/2012	RS & H CALIFORNIA, INC.	R	25212.21	ACCOUNTS PAYABLE CHECK
1056330	05/17/2012	SAN BERNARDINO COUNTY SHE	R	600.00	ACCOUNTS PAYABLE CHECK
1056331	05/17/2012	SANDRA SELLE RODRIGUEZ	R	500.00	ACCOUNTS PAYABLE CHECK
1056332	05/17/2012	SCGC/SD	R	100.00	ACCOUNTS PAYABLE CHECK
1056333	05/17/2012	THE SHREDDERS	R	420.00	ACCOUNTS PAYABLE CHECK
1056334	05/17/2012	SIERRA AVIATION GROUP	R	3443.00	ACCOUNTS PAYABLE CHECK
1056335	05/17/2012	SIGNS BY TOMORROW - PALM	R	824.59	ACCOUNTS PAYABLE CHECK
1056336	05/17/2012	SIMPLEXGRINNELL	R	1757.59	ACCOUNTS PAYABLE CHECK
1056337	05/17/2012	SMOKE TREE RACQUET CLUB	R	2500.00	ACCOUNTS PAYABLE CHECK
1056338	05/17/2012	SOUND IMAGE, INC.	R	484.54	ACCOUNTS PAYABLE CHECK
1056339	05/17/2012	SOUTHERN CALIFORNIA EDISO	R	4738.85	ACCOUNTS PAYABLE CHECK
1056340	05/17/2012	SOUTHERN CALIFORNIA GAS C	R	11895.35	ACCOUNTS PAYABLE CHECK
1056341	05/17/2012	SUNRISE RACQUET CLUB	R	2500.00	ACCOUNTS PAYABLE CHECK
1056342	05/17/2012	SYSTEMS INTEGRATION CORP.	R	7654.56	ACCOUNTS PAYABLE CHECK
1056343	05/17/2012	TERRA NOVA PLANNING AND R	R	9515.00	ACCOUNTS PAYABLE CHECK
1056344	05/17/2012	THE BANK OF NEW YORK TRUS	R	11916.42	ACCOUNTS PAYABLE CHECK
1056345	05/17/2012	THE CAT CLINIC	R	1115.00	ACCOUNTS PAYABLE CHECK
1056346	05/17/2012	THE LAW OFFICES OF MARK A	R	574.04	ACCOUNTS PAYABLE CHECK
1056347	05/17/2012	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1056348	05/17/2012	TOPS N BARRICADES	R	1357.43	ACCOUNTS PAYABLE CHECK
1056349	05/17/2012	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1056350	05/17/2012	U S CUSTOMS SERVICE	R	2848.07	ACCOUNTS PAYABLE CHECK
1056351	05/17/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1056352	05/17/2012	US BANK CORPORATE PAYMENT	R	23557.41	ACCOUNTS PAYABLE CHECK
1056353	05/17/2012	VALLEY ANIMAL MEDICAL CEN	R	194.60	ACCOUNTS PAYABLE CHECK
1056354	05/17/2012	JILL VEGA	R	300.00	ACCOUNTS PAYABLE CHECK
1056355	05/17/2012	VERIZON WIRELESS	R	1721.71	ACCOUNTS PAYABLE CHECK
1056356	05/17/2012	CARL WARREN & CO	R	1200.00	ACCOUNTS PAYABLE CHECK
1056357	05/17/2012	WELLS FARGO BANK	R	2500.00	ACCOUNTS PAYABLE CHECK
1056358	05/17/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1056359	05/17/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1056360	05/17/2012	WOODRUFF, SPRADLIN & SMAR	R	137631.76	ACCOUNTS PAYABLE CHECK
1056361	05/17/2012	YOSHI LAWMOWER SHOP, LLC	R	308.52	ACCOUNTS PAYABLE CHECK
1056362	05/17/2012	ZUMAR INDUSTRIES	R	598.15	ACCOUNTS PAYABLE CHECK
1056363	05/17/2012	DEL'S FLOORING CONTRACTOR	R	200.00	ACCOUNTS PAYABLE CHECK
1056364	05/17/2012	RIVERSIDE COUNTY SMALL CL	R	100.00	ACCOUNTS PAYABLE CHECK
1056365	05/17/2012	ALLEN F. SMOOT & ASSOCIAT	R	9055.42	ACCOUNTS PAYABLE CHECK
1056366	05/17/2012	DESERT HEALTHCARE FOUNDAT	R	55318.84	ACCOUNTS PAYABLE CHECK
1056367	05/17/2012	PALM SPRINGS WOMEN IN FIL	R	125.00	ACCOUNTS PAYABLE CHECK
1056368	05/17/2012	CFED WEST	R	1275.00	ACCOUNTS PAYABLE CHECK
1056369	05/17/2012	SCOTT VENTURA-PETTY CASH	R	114.35	ACCOUNTS PAYABLE CHECK
1056370	05/17/2012	RACHELLE CAMPBELL	R	23.86	ACCOUNTS PAYABLE CHECK
1056371	05/17/2012	CATHEDRAL CITY POLICE DEP	R	280.44	ACCOUNTS PAYABLE CHECK
1056372	05/17/2012	DONALD CRAGER	R	910.80	ACCOUNTS PAYABLE CHECK
1056373	05/17/2012	DENNIS GRAHAM	R	539.10	ACCOUNTS PAYABLE CHECK
1056374	05/17/2012	ISAAC HACKBARTH	R	450.00	ACCOUNTS PAYABLE CHECK
1056375	05/17/2012	PALM SPRINGS MOUNTED POLI	R	487.90	ACCOUNTS PAYABLE CHECK
1056376	05/17/2012	ROB W. PARKINS	R	217.56	ACCOUNTS PAYABLE CHECK
1056377	05/17/2012	BETH SMITH	R	81.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2974523.76	

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/17/12
TIME: 11:13:40

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: chkstat.rundate='05/17/2012'

TOTAL REPORT

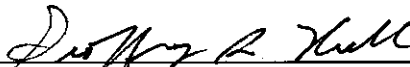
2974523.76

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1056378 THROUGH 1056539 IN THE AGGREGATE AMOUNT OF \$946,682.15 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 1056378 through 1056539 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 11th day of July, 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: 05/24/12
TIME: 15:41:28

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/24/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1056378	05/24/2012	ACE PRINTING	R	538.31	ACCOUNTS PAYABLE CHECK
1056379	05/24/2012	ADVANCED INC.	R	100.00	ACCOUNTS PAYABLE CHECK
1056380	05/24/2012	AJ ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
1056381	05/24/2012	AJ ENTERPRISES	R	8407.77	ACCOUNTS PAYABLE CHECK
1056382	05/24/2012	AMERICAN SPCC	R	300.00	ACCOUNTS PAYABLE CHECK
1056383	05/24/2012	AMERIGAS - INDIO	R	144.38	ACCOUNTS PAYABLE CHECK
1056384	05/24/2012	ANIMAL SAMARITANS	R	2475.00	ACCOUNTS PAYABLE CHECK
1056385	05/24/2012	AT&T MOBILITY	R	60.46	ACCOUNTS PAYABLE CHECK
1056386	05/24/2012	BAKER & TAYLOR BOOKS	R	1249.76	ACCOUNTS PAYABLE CHECK
1056387	05/24/2012	BAKER & TAYLOR ENTERTAINM	R	1154.27	ACCOUNTS PAYABLE CHECK
1056388	05/24/2012	BALLOONS AND FLOWERS	R	502.13	ACCOUNTS PAYABLE CHECK
1056389	05/24/2012	PERFECTO BASALDVA	R	558.00	ACCOUNTS PAYABLE CHECK
1056390	05/24/2012	BEST SIGNS INC	R	95.00	ACCOUNTS PAYABLE CHECK
1056391	05/24/2012	BIRCH COMMUNICATIONS, INC	R	694.11	ACCOUNTS PAYABLE CHECK
1056392	05/24/2012	BRIGHTHAUS MARKETING LLC	R	2400.00	ACCOUNTS PAYABLE CHECK
1056393	05/24/2012	BRODART	R	992.35	ACCOUNTS PAYABLE CHECK
1056394	05/24/2012	CALIFORNIA PARK & RECREAT	R	160.00	ACCOUNTS PAYABLE CHECK
1056395	05/24/2012	CDW GOVERNMENT, INC.	R	495.00	ACCOUNTS PAYABLE CHECK
1056396	05/24/2012	CINTAS CORPORATION	R	649.06	ACCOUNTS PAYABLE CHECK
1056397	05/24/2012	COCA COLA BOTTLING CO	R	325.24	ACCOUNTS PAYABLE CHECK
1056398	05/24/2012	CORNERSTONE RESTAURANT EQ	R	3806.14	ACCOUNTS PAYABLE CHECK
1056399	05/24/2012	COUNTY OF RIVERSIDE--ENVI	R	11629.00	ACCOUNTS PAYABLE CHECK
1056400	05/24/2012	CS CONSTRUCTION, INC.	R	263655.00	ACCOUNTS PAYABLE CHECK
1056401	05/24/2012	CURIOSITY QUEST	R	1300.00	ACCOUNTS PAYABLE CHECK
1056402	05/24/2012	DAVID DIXON	R	1000.00	ACCOUNTS PAYABLE CHECK
1056403	05/24/2012	DEPARTMENT OF JUSTICE	R	64.00	ACCOUNTS PAYABLE CHECK
1056404	05/24/2012	DESERT ENTERTAINER	R	700.00	ACCOUNTS PAYABLE CHECK
1056405	05/24/2012	DESERT FIRE EXTINGUISHER	R	208.00	ACCOUNTS PAYABLE CHECK
1056406	05/24/2012	DESERT PERSONNEL SERVICE	R	2245.96	ACCOUNTS PAYABLE CHECK
1056407	05/24/2012	DESERT PROMOTIONAL & EMBR	R	3503.86	ACCOUNTS PAYABLE CHECK
1056408	05/24/2012	DESERT SUN PUB - #212271	R	4669.00	ACCOUNTS PAYABLE CHECK
1056409	05/24/2012	DESERT SUN PUBLISHING COM	R	2934.00	ACCOUNTS PAYABLE CHECK
1056410	05/24/2012	DESERT WATER AGENCY	R	2791.43	ACCOUNTS PAYABLE CHECK
1056411	05/24/2012	ESSER AIR CONDITIONING &	R	68.00	ACCOUNTS PAYABLE CHECK
1056412	05/24/2012	FAIR HOUSING COUNCIL OF	R	409.29	ACCOUNTS PAYABLE CHECK
1056413	05/24/2012	FEDERAL EXPRESS CORPORATI	R	165.87	ACCOUNTS PAYABLE CHECK
1056414	05/24/2012	CLIFF FISHER ELECTRIC	R	395.50	ACCOUNTS PAYABLE CHECK
1056415	05/24/2012	KERRY HENDRIX	R	500.00	ACCOUNTS PAYABLE CHECK
1056416	05/24/2012	INTERNATIONAL COFFEE & TE	R	2200.00	ACCOUNTS PAYABLE CHECK
1056417	05/24/2012	IRON MOUNTAIN	R	2681.17	ACCOUNTS PAYABLE CHECK
1056418	05/24/2012	JOHNNY POSTER	R	623.84	ACCOUNTS PAYABLE CHECK
1056419	05/24/2012	KOA CORPORATION	R	21209.59	ACCOUNTS PAYABLE CHECK
1056420	05/24/2012	LA SALLE LIGHTING SERVICE	R	214.85	ACCOUNTS PAYABLE CHECK
1056421	05/24/2012	LSA ASSOCIATES, INC	R	2521.25	ACCOUNTS PAYABLE CHECK
1056422	05/24/2012	LUBRICATION ENGINEERS, IN	R	7196.11	ACCOUNTS PAYABLE CHECK
1056423	05/24/2012	MAGIK ENTERPRISES INC	R	6143.00	ACCOUNTS PAYABLE CHECK
1056424	05/24/2012	MILLER'S CRIME SCENE REST	R	725.00	ACCOUNTS PAYABLE CHECK
1056425	05/24/2012	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1056426	05/24/2012	NALCO COMPANY	R	2146.73	ACCOUNTS PAYABLE CHECK
1056427	05/24/2012	O' LINN	R	4781.15	ACCOUNTS PAYABLE CHECK
1056428	05/24/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1056429	05/24/2012	OFFICE DEPOT	R	2933.72	ACCOUNTS PAYABLE CHECK
1056430	05/24/2012	OFFICE OF TRAFFIC SAFETY	R	768.60	ACCOUNTS PAYABLE CHECK
1056431	05/24/2012	ONTRAC	R	64.03	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/24/12
TIME: 15:41:28

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/24/2012'

1056432	05/24/2012	PALM SPRINGS NISSAN	R	37721.25	ACCOUNTS PAYABLE CHECK
1056433	05/24/2012	PATTON DOOR & GATE	R	902.48	ACCOUNTS PAYABLE CHECK
1056434	05/24/2012	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1056435	05/24/2012	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE CHECK
1056436	05/24/2012	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1056437	05/24/2012	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1056438	05/24/2012	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE CHECK
1056439	05/24/2012	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1056440	05/24/2012	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1056441	05/24/2012	J.T. HAYES	R	75.00	ACCOUNTS PAYABLE CHECK
1056442	05/24/2012	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1056443	05/24/2012	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1056444	05/24/2012	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1056445	05/24/2012	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1056446	05/24/2012	VIC VICKERS	R	75.00	ACCOUNTS PAYABLE CHECK
1056447	05/24/2012	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1056448	05/24/2012	POWERS AWARDS	R	1929.73	ACCOUNTS PAYABLE CHECK
1056449	05/24/2012	PREFERRED PLUMBING	R	136.86	ACCOUNTS PAYABLE CHECK
1056450	05/24/2012	PRIME TIME	R	600.00	ACCOUNTS PAYABLE CHECK
1056451	05/24/2012	PSWSINC/RAYNE WATER	R	1881.60	ACCOUNTS PAYABLE CHECK
1056452	05/24/2012	REPUBLIC ITS INC	R	16097.11	ACCOUNTS PAYABLE CHECK
1056453	05/24/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1056454	05/24/2012	RIVERSIDE COUNTY PEST CON	R	1682.00	ACCOUNTS PAYABLE CHECK
1056455	05/24/2012	RMK SERVICES, INC	R	222.93	ACCOUNTS PAYABLE CHECK
1056456	05/24/2012	SCHROER MFG CO.	R	576.60	ACCOUNTS PAYABLE CHECK
1056457	05/24/2012	SHASTA FIRE PROTECTION IN	R	997.00	ACCOUNTS PAYABLE CHECK
1056458	05/24/2012	SIEMENS INDUSTRY, INC	R	2028.00	ACCOUNTS PAYABLE CHECK
1056459	05/24/2012	SOCAL & ASSOCIATES PLUMBI	R	3600.00	ACCOUNTS PAYABLE CHECK
1056460	05/24/2012	THE SOCO GROUP, INC.	R	7051.13	ACCOUNTS PAYABLE CHECK
1056461	05/24/2012	SOUTH COAST AQMD	R	455.52	ACCOUNTS PAYABLE CHECK
1056462	05/24/2012	SOUTHERN CALIFORNIA EDISO	R	52468.32	ACCOUNTS PAYABLE CHECK
1056463	05/24/2012	SOUTHERN CALIFORNIA GAS C	R	48.31	ACCOUNTS PAYABLE CHECK
1056464	05/24/2012	SUNBELT FLOORING	R	3600.00	ACCOUNTS PAYABLE CHECK
1056465	05/24/2012	THE CAT CLINIC	R	465.00	ACCOUNTS PAYABLE CHECK
1056466	05/24/2012	THOMAS AIR CONDITIONING	R	3168.00	ACCOUNTS PAYABLE CHECK
1056467	05/24/2012	TOOLS FOR BUSINESS SUCCES	R	1140.00	ACCOUNTS PAYABLE CHECK
1056468	05/24/2012	TOPS N BARRICADES	R	295.00	ACCOUNTS PAYABLE CHECK
1056469	05/24/2012	TRUTH BE TOLD POLYGRAPH,	R	1000.00	ACCOUNTS PAYABLE CHECK
1056470	05/24/2012	TSUNAMI WASH	R	20.00	ACCOUNTS PAYABLE CHECK
1056471	05/24/2012	U S CUSTOMS SERVICE	R	242.34	ACCOUNTS PAYABLE CHECK
1056472	05/24/2012	US BANK CORPORATE PAYMENT	R	2244.73	ACCOUNTS PAYABLE CHECK
1056473	05/24/2012	USA MOBILITY WIRELESS, IN	R	284.15	ACCOUNTS PAYABLE CHECK
1056474	05/24/2012	VALLEY LOCK & SAFE	R	1280.04	ACCOUNTS PAYABLE CHECK
1056475	05/24/2012	VERIZON BUSINESS	R	1174.95	ACCOUNTS PAYABLE CHECK
1056476	05/24/2012	VINTAGE ASSOC INC DBA SCH	R	2400.00	ACCOUNTS PAYABLE CHECK
1056477	05/24/2012	WAXIE SANITARY SUPPLY	R	4885.97	ACCOUNTS PAYABLE CHECK
1056478	05/24/2012	WM CURBSIDE, LLC	R	1864.70	ACCOUNTS PAYABLE CHECK
1056479	05/24/2012	YOSHI LAWNMOWER SHOP,LLC	R	241.81	ACCOUNTS PAYABLE CHECK
1056480	05/24/2012	ZOLTAN GRADING AND PAVING	R	4800.00	ACCOUNTS PAYABLE CHECK
1056481	05/24/2012	PETE AGRES	R	940.38	ACCOUNTS PAYABLE CHECK
1056482	05/24/2012	SHARON AINSWORTH	R	398.72	ACCOUNTS PAYABLE CHECK
1056483	05/24/2012	GARY BITTERMAN	R	654.88	ACCOUNTS PAYABLE CHECK
1056484	05/24/2012	JAMES BREIHAN	R	654.08	ACCOUNTS PAYABLE CHECK
1056485	05/24/2012	MICHELE CIRONE COLLIER	R	677.29	ACCOUNTS PAYABLE CHECK
1056486	05/24/2012	MARTHA EDGMON	R	463.16	ACCOUNTS PAYABLE CHECK
1056487	05/24/2012	BARBARA ELG	R	654.88	ACCOUNTS PAYABLE CHECK
1056488	05/24/2012	RON EVERETT	R	271.44	ACCOUNTS PAYABLE CHECK
1056489	05/24/2012	SHERMAN FERGUSON	R	471.60	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/24/12
TIME: 15:41:28

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/24/2012'

1056490	05/24/2012	DALLAS J PLICEK	R	809.59	ACCOUNTS PAYABLE CHECK
1056491	05/24/2012	GARY FORD	R	763.40	ACCOUNTS PAYABLE CHECK
1056492	05/24/2012	BARY FRBET	R	940.38	ACCOUNTS PAYABLE CHECK
1056493	05/24/2012	NANCY FRITZAL	R	271.44	ACCOUNTS PAYABLE CHECK
1056494	05/24/2012	HAROLD GOOD	R	920.60	ACCOUNTS PAYABLE CHECK
1056495	05/24/2012	GARY GRAY	R	217.44	ACCOUNTS PAYABLE CHECK
1056496	05/24/2012	LINDA HALL	R	175.58	ACCOUNTS PAYABLE CHECK
1056497	05/24/2012	DONNA HERRINGTON	R	271.44	ACCOUNTS PAYABLE CHECK
1056498	05/24/2012	THOMAS M KANARR	R	940.38	ACCOUNTS PAYABLE CHECK
1056499	05/24/2012	REBECCA KELLEY	R	899.26	ACCOUNTS PAYABLE CHECK
1056500	05/24/2012	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1056501	05/24/2012	LINDA MACFARLANE	R	463.16	ACCOUNTS PAYABLE CHECK
1056502	05/24/2012	JOSETTE M MCNARY	R	463.16	ACCOUNTS PAYABLE CHECK
1056503	05/24/2012	SCOTT MKESELL	R	1186.32	ACCOUNTS PAYABLE CHECK
1056504	05/24/2012	SUE E MILLS	R	777.07	ACCOUNTS PAYABLE CHECK
1056505	05/24/2012	ROBERT MOHLER	R	654.88	ACCOUNTS PAYABLE CHECK
1056506	05/24/2012	RUBY ANN MORRIS	R	271.44	ACCOUNTS PAYABLE CHECK
1056507	05/24/2012	JUDITH A NICHOLS	R	141.49	ACCOUNTS PAYABLE CHECK
1056508	05/24/2012	ESTHER M PETERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1056509	05/24/2012	PAMELA PHILLIPS	R	141.49	ACCOUNTS PAYABLE CHECK
1056510	05/24/2012	JERI RIDDLE	R	414.19	ACCOUNTS PAYABLE CHECK
1056511	05/24/2012	MARGARET K ROADES	R	271.44	ACCOUNTS PAYABLE CHECK
1056512	05/24/2012	JAMES R. ROUGLEY	R	463.16	ACCOUNTS PAYABLE CHECK
1056513	05/24/2012	JOE RUBALCAVA	R	225.99	ACCOUNTS PAYABLE CHECK
1056514	05/24/2012	JAMES W RUNGE	R	2215.40	ACCOUNTS PAYABLE CHECK
1056515	05/24/2012	PATRICIA SANDERS	R	2215.40	ACCOUNTS PAYABLE CHECK
1056516	05/24/2012	ANNA SMITH	R	471.60	ACCOUNTS PAYABLE CHECK
1056517	05/24/2012	AL SMOOT	R	940.38	ACCOUNTS PAYABLE CHECK
1056518	05/24/2012	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1056519	05/24/2012	CRAIG TOMS	R	471.60	ACCOUNTS PAYABLE CHECK
1056520	05/24/2012	RON TROY	R	271.44	ACCOUNTS PAYABLE CHECK
1056521	05/24/2012	JANET TRUSCOTT	R	654.88	ACCOUNTS PAYABLE CHECK
1056522	05/24/2012	DOUG TUROLD	R	190.00	ACCOUNTS PAYABLE CHECK
1056523	05/24/2012	LOIS WARE	R	175.59	ACCOUNTS PAYABLE CHECK
1056524	05/24/2012	LAWRENCE D WEDEKIND	R	861.74	ACCOUNTS PAYABLE CHECK
1056525	05/24/2012	HENRY WEISS	R	654.88	ACCOUNTS PAYABLE CHECK
1056526	05/24/2012	DEL'S FLOORING CONTRACTOR	R	880.00	ACCOUNTS PAYABLE CHECK
1056527	05/24/2012	US POSTAL SERVICE	R	450.00	ACCOUNTS PAYABLE CHECK
1056528	05/24/2012	MARK WALTHOUR	R	41.26	ACCOUNTS PAYABLE CHECK
1056529	05/24/2012	PUBLIC EMPLOYEES RETIREME	R	201916.79	ACCOUNTS PAYABLE CHECK
1056530	05/24/2012	PUBLIC EMPLOYEES RETIREME	R	172596.67	ACCOUNTS PAYABLE CHECK
1056531	05/24/2012	JOHN BOOTH	R	116.55	ACCOUNTS PAYABLE CHECK
1056532	05/24/2012	TROY CASTILLO	R	44.15	ACCOUNTS PAYABLE CHECK
1056533	05/24/2012	CATHEDRAL CITY POLICE DEP	R	2697.57	ACCOUNTS PAYABLE CHECK
1056534	05/24/2012	NLEEC	R	2975.00	ACCOUNTS PAYABLE CHECK
1056535	05/24/2012	FRANK GUARINO	R	114.88	ACCOUNTS PAYABLE CHECK
1056536	05/24/2012	SUSAN HARRIS	R	1048.00	ACCOUNTS PAYABLE CHECK
1056537	05/24/2012	NENA	R	789.00	ACCOUNTS PAYABLE CHECK
1056538	05/24/2012	ROB W. PARKINS	R	142.08	ACCOUNTS PAYABLE CHECK
1056539	05/24/2012	JASMINE WAITS	R	249.00	ACCOUNTS PAYABLE CHECK

TOTAL FUND

946682.15

TOTAL REPORT

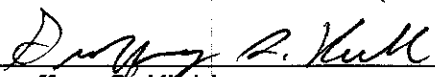
946682.15

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-26-12 BY WARRANTS NUMBERED 417444 THROUGH 417469 TOTALING \$45,470.20, LIABILITY CHECKS NUMBERED 1056540 THROUGH 1056563 TOTALING \$124,803.05, FIVE WIRE TRANSFERS FOR \$41,827.45, AND THREE ELECTRONIC ACH DEBITS OF \$1,048,872.65, IN THE AGGREGATE AMOUNT OF \$1,260,973.35, 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 417444 through 417469, liability checks numbered 1056540 through 1056563, 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 11th day of July, 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:

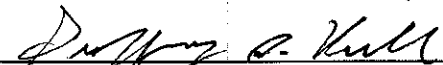
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1056564 THROUGH 1056638 IN THE AGGREGATE AMOUNT OF \$1,166,700.08 DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1056564 through 1056638 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 11th day of July, 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: 05/31/12
 TIME: 17:04:37

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/31/2012' and chkstat.check_no between '1056564' and '1056638'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1056564	05/31/2012	ACE PRINTING	R	255.56	ACCOUNTS PAYABLE CHECK
1056565	05/31/2012	THE ACTIVE NETWORK, INC	R	4802.27	ACCOUNTS PAYABLE CHECK
1056566	05/31/2012	ADMINSURE INC	R	17972.00	ACCOUNTS PAYABLE CHECK
1056567	05/31/2012	AMERICAN FORENSIC NURSES	R	462.50	ACCOUNTS PAYABLE CHECK
1056568	05/31/2012	AVID	R	1427.34	ACCOUNTS PAYABLE CHECK
1056569	05/31/2012	BEST SIGNS INC	R	3388.61	ACCOUNTS PAYABLE CHECK
1056570	05/31/2012	BLUE SHIELD OF CALIFORNIA	R	272504.46	ACCOUNTS PAYABLE CHECK
1056571	05/31/2012	BRENDA NAVARRETTE	R	93.00	ACCOUNTS PAYABLE CHECK
1056572	05/31/2012	BY ARDEN, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
1056573	05/31/2012	CALIFORNIA FIRE CHIEFS AS	R	525.00	ACCOUNTS PAYABLE CHECK
1056574	05/31/2012	CAPITOL SOCIAL-NES DOOR, D	R	546.45	ACCOUNTS PAYABLE CHECK
1056575	05/31/2012	COALINGA MOTORS, INC.	R	117689.25	ACCOUNTS PAYABLE CHECK
1056576	05/31/2012	COCA COLA BOTTLING CO	R	269.70	ACCOUNTS PAYABLE CHECK
1056577	05/31/2012	COLOR CONNECTION	R	4505.19	ACCOUNTS PAYABLE CHECK
1056578	05/31/2012	COMTRONIX COMMUNICATIONS	R	500.00	ACCOUNTS PAYABLE CHECK
1056579	05/31/2012	CORNERSTONE RESTAURANT EQ	R	4129.03	ACCOUNTS PAYABLE CHECK
1056580	05/31/2012	COUNTY OF RIVERSIDE-	R	62376.90	ACCOUNTS PAYABLE CHECK
1056581	05/31/2012	DAVID DIXON	R	450.00	ACCOUNTS PAYABLE CHECK
1056582	05/31/2012	DELL MARKETING L.P.	R	3972.90	ACCOUNTS PAYABLE CHECK
1056583	05/31/2012	DESERT AIR CONDITIONING I	R	3998.00	ACCOUNTS PAYABLE CHECK
1056584	05/31/2012	DESERT FIRE EXTINGUISHER	R	303.00	ACCOUNTS PAYABLE CHECK
1056585	05/31/2012	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1056586	05/31/2012	DESERT WATER AGENCY	R	40145.38	ACCOUNTS PAYABLE CHECK
1056587	05/31/2012	ENTERPRISE RENT-A-CAR	R	599.20	ACCOUNTS PAYABLE CHECK
1056588	05/31/2012	FEDERAL EXPRESS CORPORATI	R	160.57	ACCOUNTS PAYABLE CHECK
1056589	05/31/2012	G & M CONSTRUCTION	R	229243.60	ACCOUNTS PAYABLE CHECK
1056590	05/31/2012	HIRED HANDS GRAPHIC DESIG	R	1300.00	ACCOUNTS PAYABLE CHECK
1056591	05/31/2012	HIRSCH ELECTRONICS	R	2000.00	ACCOUNTS PAYABLE CHECK
1056592	05/31/2012	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1056593	05/31/2012	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1056594	05/31/2012	INFOSAT COMMUNICATIONS	R	449.63	ACCOUNTS PAYABLE CHECK
1056595	05/31/2012	INTERNATIONAL COFFEE & TE	R	550.00	ACCOUNTS PAYABLE CHECK
1056596	05/31/2012	MAXWELL SECURITY SERVICES	R	9314.00	ACCOUNTS PAYABLE CHECK
1056597	05/31/2012	NATIONAL FLOOD INSURANCE	R	6050.00	ACCOUNTS PAYABLE CHECK
1056598	05/31/2012	OFFICE DEPOT	R	2421.98	ACCOUNTS PAYABLE CHECK
1056599	05/31/2012	PALM SPRINGS SUNUP ROTARY	R	750.00	ACCOUNTS PAYABLE CHECK
1056600	05/31/2012	PC MALL, INC.	R	2054.10	ACCOUNTS PAYABLE CHECK
1056601	05/31/2012	PUBLIC EMPLOYEES RETIREME	R	92184.92	ACCOUNTS PAYABLE CHECK
1056602	05/31/2012	QUALITY OFFICE FURNISHING	R	775.65	ACCOUNTS PAYABLE CHECK
1056603	05/31/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1056604	05/31/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1056605	05/31/2012	RIVERSIDE COUNTY PEST CON	R	1335.00	ACCOUNTS PAYABLE CHECK
1056606	05/31/2012	THE SHREDDERS	R	52.00	ACCOUNTS PAYABLE CHECK
1056607	05/31/2012	SIGNATURE FLIGHT SUPPORT	R	404.00	ACCOUNTS PAYABLE CHECK
1056608	05/31/2012	SOUTHERN CALIFORNIA EDISO	R	37510.67	ACCOUNTS PAYABLE CHECK
1056609	05/31/2012	SPRINT/ NEXTEL CORPORATIO	R	574.45	ACCOUNTS PAYABLE CHECK
1056610	05/31/2012	STEVE BURNING	R	152.24	ACCOUNTS PAYABLE CHECK
1056611	05/31/2012	THOMSON REUTERS/BARCLAYS	R	125.00	ACCOUNTS PAYABLE CHECK
1056612	05/31/2012	TIME WARNER CABLE	R	1102.24	ACCOUNTS PAYABLE CHECK
1056613	05/31/2012	TOPS N BARRICADES	R	1550.78	ACCOUNTS PAYABLE CHECK
1056614	05/31/2012	US BANK CORPORATE PAYMENT	R	48837.66	ACCOUNTS PAYABLE CHECK
1056615	05/31/2012	VALLEY LOCK & SAFE	R	461.25	ACCOUNTS PAYABLE CHECK
1056616	05/31/2012	VCA 29 PALMS ANIMAL HOSPI	R	110.00	ACCOUNTS PAYABLE CHECK
1056617	05/31/2012	DEL'S FLOORING CONTRACTOR	R	549.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/31/12
TIME: 17:04:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/31/2012' and chkstat.check_no between '1056564' and '1056638'

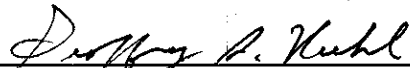
1056618	05/31/2012	MIZELL SENIOR CENTER	R	400.00	ACCOUNTS PAYABLE CHECK
1056619	05/31/2012	MARK KIEHL	R	609.73	ACCOUNTS PAYABLE CHECK
1056620	05/31/2012	SMG	R	158667.00	ACCOUNTS PAYABLE CHECK
1056621	05/31/2012	JENNIFER HENNING	R	28.99	ACCOUNTS PAYABLE CHECK
1056622	05/31/2012	DIANA SHAY	R	71.78	ACCOUNTS PAYABLE CHECK
1056623	05/31/2012	JOHN ALLEN	R	145.00	ACCOUNTS PAYABLE CHECK
1056624	05/31/2012	SOUTHERN CALIFORNIA EDISO	R	785.96	ACCOUNTS PAYABLE CHECK
1056625	05/31/2012	BETTY BLYTHE	R	1150.12	ACCOUNTS PAYABLE CHECK
1056626	05/31/2012	JON CABRERA	R	439.80	ACCOUNTS PAYABLE CHECK
1056627	05/31/2012	WALTER COMBS	R	17.88	ACCOUNTS PAYABLE CHECK
1056628	05/31/2012	ISAAC HACKBARTH	R	510.00	ACCOUNTS PAYABLE CHECK
1056629	05/31/2012	SUSAN HARRIS	R	258.00	ACCOUNTS PAYABLE CHECK
1056630	05/31/2012	SUSAN HARRIS	R	516.00	ACCOUNTS PAYABLE CHECK
1056631	05/31/2012	CHRISTOPHER JAEGER	R	45.00	ACCOUNTS PAYABLE CHECK
1056632	05/31/2012	NENA	R	649.00	ACCOUNTS PAYABLE CHECK
1056633	05/31/2012	CAROLYN NOTTE-PETTY CASH	R	412.14	ACCOUNTS PAYABLE CHECK
1056634	05/31/2012	TAWNIA SHORE	R	258.00	ACCOUNTS PAYABLE CHECK
1056635	05/31/2012	TAWNIA SHORE	R	516.00	ACCOUNTS PAYABLE CHECK
1056636	05/31/2012	TRAINING FOR SAFETY	R	218.00	ACCOUNTS PAYABLE CHECK
1056637	05/31/2012	TRAINING FOR SAFETY	R	436.00	ACCOUNTS PAYABLE CHECK
1056638	05/31/2012	WORLD ENVIRONMENTAL	R	17352.50	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1166700.08	
TOTAL REPORT				1166700.08	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1056639 THROUGH 1056745 IN THE AGGREGATE AMOUNT OF \$1,142,531.07 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 1056639 through 1056745 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 11th day of July, 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: 06/07/12
TIME: 14:16:34

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/07/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1056639	06/07/2012	ACE PARKING MANAGEMENT, I	R	47549.67	ACCOUNTS PAYABLE CHECK
1056640	06/07/2012	ACS FIREHOUSE SOFTWARE	R	11757.50	ACCOUNTS PAYABLE CHECK
1056641	06/07/2012	AIDS ASSISTANCE PROGRAM	R	1512.00	ACCOUNTS PAYABLE CHECK
1056642	06/07/2012	ALL STAR GLASS	R	223.17	ACCOUNTS PAYABLE CHECK
1056643	06/07/2012	AMAZON.COM	R	75.18	ACCOUNTS PAYABLE CHECK
1056644	06/07/2012	ANIMAL SAMARITANS	R	1875.00	ACCOUNTS PAYABLE CHECK
1056645	06/07/2012	ANTHEM BLUE CROSS	R	215742.71	ACCOUNTS PAYABLE CHECK
1056646	06/07/2012	AT & T	R	714.36	ACCOUNTS PAYABLE CHECK
1056647	06/07/2012	AVID	R	4282.03	ACCOUNTS PAYABLE CHECK
1056648	06/07/2012	BAKER & TAYLOR BOOKS	R	2076.55	ACCOUNTS PAYABLE CHECK
1056649	06/07/2012	BAKER & TAYLOR ENTERTAINM	R	452.97	ACCOUNTS PAYABLE CHECK
1056650	06/07/2012	DAN BARBER*	R	500.00	ACCOUNTS PAYABLE CHECK
1056651	06/07/2012	BURRTEC WASTE & RECYCLIN	R	217.50	ACCOUNTS PAYABLE CHECK
1056652	06/07/2012	C.V.A.G.	R	200.00	ACCOUNTS PAYABLE CHECK
1056653	06/07/2012	CADENCE COMMUNICATIONS	R	148.35	ACCOUNTS PAYABLE CHECK
1056654	06/07/2012	CALIFORNIA FIRE CHIEFS AS	R	525.00	ACCOUNTS PAYABLE CHECK
1056655	06/07/2012	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1056656	06/07/2012	CAPITOL SOCIAL-NES DOOR, D	R	1128.57	ACCOUNTS PAYABLE CHECK
1056657	06/07/2012	COMSERCO	R	108.73	ACCOUNTS PAYABLE CHECK
1056658	06/07/2012	CREDIT SERVICE CO	R	100.00	ACCOUNTS PAYABLE CHECK
1056659	06/07/2012	CURIOSITY QUEST	R	2800.00	ACCOUNTS PAYABLE CHECK
1056660	06/07/2012	DAVIES AUTO CARE INC.	R	389.44	ACCOUNTS PAYABLE CHECK
1056661	06/07/2012	DELL MARKETING L.P.	R	26655.14	ACCOUNTS PAYABLE CHECK
1056662	06/07/2012	DEPARTMENT OF JUSTICE	R	245.00	ACCOUNTS PAYABLE CHECK
1056663	06/07/2012	DESERT ENTERTAINER	R	1005.51	ACCOUNTS PAYABLE CHECK
1056664	06/07/2012	DESERT FIRE EXTINGUISHER	R	910.75	ACCOUNTS PAYABLE CHECK
1056665	06/07/2012	DESERT SUN PUBLISHING COM	R	3175.85	ACCOUNTS PAYABLE CHECK
1056666	06/07/2012	DESERT WATER AGENCY	R	8532.93	ACCOUNTS PAYABLE CHECK
1056667	06/07/2012	DMC DESIGN GROUP, INC.	R	5768.50	ACCOUNTS PAYABLE CHECK
1056668	06/07/2012	DOWNES ENERGY	R	28797.61	ACCOUNTS PAYABLE CHECK
1056669	06/07/2012	EBSCO	R	10.98	ACCOUNTS PAYABLE CHECK
1056670	06/07/2012	EISENHOWER MEDICAL CENTER	R	6300.00	ACCOUNTS PAYABLE CHECK
1056671	06/07/2012	ENTERPRISE RENT A CAR	R	147.08	ACCOUNTS PAYABLE CHECK
1056672	06/07/2012	ESSER AIR CONDITIONING &	R	838.00	ACCOUNTS PAYABLE CHECK
1056673	06/07/2012	FEDERAL EXPRESS CORPORATI	R	8.84	ACCOUNTS PAYABLE CHECK
1056674	06/07/2012	CLIFF FISHER ELECTRIC	R	150.00	ACCOUNTS PAYABLE CHECK
1056675	06/07/2012	FLAGS "A" FLYING	R	185.00	ACCOUNTS PAYABLE CHECK
1056676	06/07/2012	IN GEAR TECHNOLOGY	R	4600.00	ACCOUNTS PAYABLE CHECK
1056677	06/07/2012	INTEROP COMMUNICATIONS	R	3740.00	ACCOUNTS PAYABLE CHECK
1056678	06/07/2012	THE J P COOKE CO	R	57.38	ACCOUNTS PAYABLE CHECK
1056679	06/07/2012	KAMINSKY PRODUCTIONS, INC	R	2074.75	ACCOUNTS PAYABLE CHECK
1056680	06/07/2012	JAMES B KLESS DBA SWAMP C	R	95.00	ACCOUNTS PAYABLE CHECK
1056681	06/07/2012	L.N. CURTIS & SONS	R	947.22	ACCOUNTS PAYABLE CHECK
1056682	06/07/2012	LSA ASSOCIATES, INC	R	1598.75	ACCOUNTS PAYABLE CHECK
1056683	06/07/2012	LYNDA SHAEPS MAKEUP	R	950.00	ACCOUNTS PAYABLE CHECK
1056684	06/07/2012	MILLER'S CRIME SCENE REST	R	465.00	ACCOUNTS PAYABLE CHECK
1056685	06/07/2012	NBS	R	967.50	ACCOUNTS PAYABLE CHECK
1056686	06/07/2012	OFFICE DEPOT	R	3913.84	ACCOUNTS PAYABLE CHECK
1056687	06/07/2012	ONTRAC	R	207.45	ACCOUNTS PAYABLE CHECK
1056688	06/07/2012	PALM SPRINGS CYCLERY	R	431.10	ACCOUNTS PAYABLE CHECK
1056689	06/07/2012	PALM SPRINGS DISPOSAL SER	R	84260.05	ACCOUNTS PAYABLE CHECK
1056690	06/07/2012	PALM SPRINGS TIRE & AUTO	R	473.60	ACCOUNTS PAYABLE CHECK
1056691	06/07/2012	PARKHOUSE TIRE INC	R	690.57	ACCOUNTS PAYABLE CHECK
1056692	06/07/2012	PC MALL, INC.	R	1282.21	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/07/2012'

1056693	06/07/2012	PLANIT REPROGRAPHICS	R	267.49	ACCOUNTS PAYABLE CHECK
1056694	06/07/2012	PRIORITY MAILING SYSTEMS,	R	1740.00	ACCOUNTS PAYABLE CHECK
1056695	06/07/2012	PURE PLANET WATER, INC.	R	143.88	ACCOUNTS PAYABLE CHECK
1056696	06/07/2012	SERGIO RAZA	R	400.00	ACCOUNTS PAYABLE CHECK
1056697	06/07/2012	ROBERT SNYDER	R	487.50	ACCOUNTS PAYABLE CHECK
1056698	06/07/2012	SIGNATURE FLIGHT SUPPORT	R	404.00	ACCOUNTS PAYABLE CHECK
1056699	06/07/2012	THE SOCO GROUP, INC.	R	6385.09	ACCOUNTS PAYABLE CHECK
1056700	06/07/2012	SOURCE GRAPHICS	R	5134.00	ACCOUNTS PAYABLE CHECK
1056701	06/07/2012	SOUTHERN CALIFORNIA EDISO	R	15485.99	ACCOUNTS PAYABLE CHECK
1056702	06/07/2012	STERICYCLE, INC	R	831.86	ACCOUNTS PAYABLE CHECK
1056703	06/07/2012	SUPERIOR HEATING & AIR	R	415.00	ACCOUNTS PAYABLE CHECK
1056704	06/07/2012	SUPERIOR READY MIX CONCRE	R	835.51	ACCOUNTS PAYABLE CHECK
1056705	06/07/2012	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1056706	06/07/2012	THE CAT CLINIC	R	840.00	ACCOUNTS PAYABLE CHECK
1056707	06/07/2012	TIME WARNER CABLE	R	429.90	ACCOUNTS PAYABLE CHECK
1056708	06/07/2012	TIME WARNER CABLE	R	214.95	ACCOUNTS PAYABLE CHECK
1056709	06/07/2012	TOPS N BARRICADES	R	6857.94	ACCOUNTS PAYABLE CHECK
1056710	06/07/2012	TRI-CITY LINEN	R	140.00	ACCOUNTS PAYABLE CHECK
1056711	06/07/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1056712	06/07/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1056713	06/07/2012	US BANK CORPORATE PAYMENT	R	35580.94	ACCOUNTS PAYABLE CHECK
1056714	06/07/2012	VALLEY LOCK & SAFE	R	136.14	ACCOUNTS PAYABLE CHECK
1056715	06/07/2012	VALLEY MAIL DELIVERY	R	1980.05	ACCOUNTS PAYABLE CHECK
1056716	06/07/2012	VANMARC, INC.	R	1800.00	ACCOUNTS PAYABLE CHECK
1056717	06/07/2012	VCA DESERT ANIMAL HOSPITA	R	1154.32	ACCOUNTS PAYABLE CHECK
1056718	06/07/2012	VBOLIA WATER NORTH AMERIC	R	532077.08	ACCOUNTS PAYABLE CHECK
1056719	06/07/2012	VERIZON WIRELESS	R	903.11	ACCOUNTS PAYABLE CHECK
1056720	06/07/2012	VERIZON WIRELESS	R	815.49	ACCOUNTS PAYABLE CHECK
1056721	06/07/2012	YOUTH SPORTS ASSOCIATION	R	250.00	ACCOUNTS PAYABLE CHECK
1056722	06/07/2012	ZUMAR INDUSTRIES	R	1598.05	ACCOUNTS PAYABLE CHECK
1056723	06/07/2012	WOODCREST VEHICLE CENTER	R	7425.63	ACCOUNTS PAYABLE CHECK
1056724	06/07/2012	CRAIG GLADDERS	R	452.20	ACCOUNTS PAYABLE CHECK
1056725	06/07/2012	US POSTAL SERVICE	R	15000.00	ACCOUNTS PAYABLE CHECK
1056726	06/07/2012	US POSTAL SERVICE	R	1000.00	ACCOUNTS PAYABLE CHECK
1056727	06/07/2012	JENNIFER HENNING	R	124.79	ACCOUNTS PAYABLE CHECK
1056728	06/07/2012	DUSTIN AVNER	R	250.00	ACCOUNTS PAYABLE CHECK
1056729	06/07/2012	BRETT CHRISMAN	R	250.00	ACCOUNTS PAYABLE CHECK
1056730	06/07/2012	CORY GOROPSE	R	250.00	ACCOUNTS PAYABLE CHECK
1056731	06/07/2012	JEFF KELSHEIMER	R	250.00	ACCOUNTS PAYABLE CHECK
1056732	06/07/2012	DAMIEN MYERS	R	250.00	ACCOUNTS PAYABLE CHECK
1056733	06/07/2012	DANNY SIEGAND	R	250.00	ACCOUNTS PAYABLE CHECK
1056734	06/07/2012	WAYNE SEACRIST	R	250.00	ACCOUNTS PAYABLE CHECK
1056735	06/07/2012	JULIE WARREN	R	13.87	ACCOUNTS PAYABLE CHECK
1056736	06/07/2012	AGUA CALIENTE BAND OF CAH	R	4570.24	ACCOUNTS PAYABLE CHECK
1056737	06/07/2012	JOHN BOOTH	R	55.50	ACCOUNTS PAYABLE CHECK
1056738	06/07/2012	CHRIS DUTHALER	R	242.15	ACCOUNTS PAYABLE CHECK
1056739	06/07/2012	DON FALLON	R	365.17	ACCOUNTS PAYABLE CHECK
1056740	06/07/2012	GUILLELMO FERNANDEZ	R	50.00	ACCOUNTS PAYABLE CHECK
1056741	06/07/2012	CHRISTOPHER JAEGER	R	380.00	ACCOUNTS PAYABLE CHECK
1056742	06/07/2012	NORTHEAST WISCONSIN TECH	R	350.00	ACCOUNTS PAYABLE CHECK
1056743	06/07/2012	RICHARD ROBINSON	R	118.23	ACCOUNTS PAYABLE CHECK
1056744	06/07/2012	LESLIE TISDALE	R	235.00	ACCOUNTS PAYABLE CHECK
1056745	06/07/2012	NEW AGE TEXTILE GRAPHICS	R	395.71	ACCOUNTS PAYABLE CHECK

TOTAL FUND 1142531.07

TOTAL REPORT 1142531.07

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-09-12 BY WARRANTS NUMBERED 417470 THROUGH 417498 TOTALING \$42,062.02, LIABILITY CHECKS NUMBERED 1056746 THROUGH 1056769 TOTALING \$125,312.31, FIVE WIRE TRANSFERS FOR \$43,402.45, AND THREE ELECTRONIC ACH DEBITS OF \$1,020,815.17, IN THE AGGREGATE AMOUNT OF \$1,231,591.95, 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 417470 through 417498, liability checks numbered 1056746 through 1056769, 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 11th day of July, 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 1056770 THROUGH 1056916 IN THE AGGREGATE AMOUNT OF \$1,618,609.89 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 1056770 through 1056916 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 11th day of July, 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: 06/14/12
TIME: 14:56:57

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/14/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1056770	06/14/2012	ACE PRINTING	R	3701.85	ACCOUNTS PAYABLE CHECK
1056771	06/14/2012	ADAMSON POLICE PRODUCTS	R	4327.17	ACCOUNTS PAYABLE CHECK
1056772	06/14/2012	ADVANCED INC.	R	22049.94	ACCOUNTS PAYABLE CHECK
1056773	06/14/2012	AETNA	R	13168.62	ACCOUNTS PAYABLE CHECK
1056774	06/14/2012	AMERICAN ASSOCIATION OF A	R	95.00	ACCOUNTS PAYABLE CHECK
1056775	06/14/2012	AMERICAN FORENSIC NURSES	R	2562.50	ACCOUNTS PAYABLE CHECK
1056776	06/14/2012	AMERICAN LEGAL SERVICES	R	55.00	ACCOUNTS PAYABLE CHECK
1056777	06/14/2012	ANIMAL CARE EQUIPMENT & S	R	2949.54	ACCOUNTS PAYABLE CHECK
1056778	06/14/2012	ANTON AIRFOOD INC PSP	R	304.50	ACCOUNTS PAYABLE CHECK
1056779	06/14/2012	ASAP PUMPING INC.	R	500.00	ACCOUNTS PAYABLE CHECK
1056780	06/14/2012	BACKGROUND INVESTIGATIONS	R	299.00	ACCOUNTS PAYABLE CHECK
1056781	06/14/2012	BAKER & TAYLOR BOOKS	R	37.49	ACCOUNTS PAYABLE CHECK
1056782	06/14/2012	BLACK HAWK SERVICES INC	R	18174.61	ACCOUNTS PAYABLE CHECK
1056783	06/14/2012	BOARD OF EQUALIZATION	R	5074.00	ACCOUNTS PAYABLE CHECK
1056784	06/14/2012	BRODART	R	1903.84	ACCOUNTS PAYABLE CHECK
1056785	06/14/2012	BRUDVIK INC	R	97.50	ACCOUNTS PAYABLE CHECK
1056786	06/14/2012	BUCKLEY PRODUCTIONS, INC	R	204.66	ACCOUNTS PAYABLE CHECK
1056787	06/14/2012	CALIFORNIA CHAMBER OF COM	R	659.00	ACCOUNTS PAYABLE CHECK
1056788	06/14/2012	CALIFORNIA DESERT ASSOC O	R	250.00	ACCOUNTS PAYABLE CHECK
1056789	06/14/2012	CDR DATA	R	444.54	ACCOUNTS PAYABLE CHECK
1056790	06/14/2012	CINTAS CORPORATION	R	1217.52	ACCOUNTS PAYABLE CHECK
1056791	06/14/2012	CITATION MANAGEMENT	R	864.02	ACCOUNTS PAYABLE CHECK
1056792	06/14/2012	COACHELLA VALLEY ASSOCIAT	R	23886.72	ACCOUNTS PAYABLE CHECK
1056793	06/14/2012	COACHELLA VALLEY ASSOCIAT	R	8440.58	ACCOUNTS PAYABLE CHECK
1056794	06/14/2012	COACHELLA VALLEY RESOURCE	R	39.86	ACCOUNTS PAYABLE CHECK
1056795	06/14/2012	CONSERVE LANDCARE, INC	R	1870.00	ACCOUNTS PAYABLE CHECK
1056796	06/14/2012	COUNTY OF RIVERSIDE COMM	R	50.00	ACCOUNTS PAYABLE CHECK
1056797	06/14/2012	COUNTY OF RIVERSIDE--AUDI	R	8690.75	ACCOUNTS PAYABLE CHECK
1056798	06/14/2012	CRAFICO INC	R	2349.00	ACCOUNTS PAYABLE CHECK
1056799	06/14/2012	CRAIGWIRELESS	R	224.25	ACCOUNTS PAYABLE CHECK
1056800	06/14/2012	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1056801	06/14/2012	CVCC	R	16138.98	ACCOUNTS PAYABLE CHECK
1056802	06/14/2012	CYNTHIA L CARONE	R	35.00	ACCOUNTS PAYABLE CHECK
1056803	06/14/2012	DAVE BACON	R	500.00	ACCOUNTS PAYABLE CHECK
1056804	06/14/2012	DELL MARKETING L.P.	R	8158.86	ACCOUNTS PAYABLE CHECK
1056805	06/14/2012	DEPARTMENT OF JUSTICE	R	35.00	ACCOUNTS PAYABLE CHECK
1056806	06/14/2012	DESERT ENTERTAINER	R	2635.00	ACCOUNTS PAYABLE CHECK
1056807	06/14/2012	DESERT MOBILE HOME NEWS	R	508.50	ACCOUNTS PAYABLE CHECK
1056808	06/14/2012	DESERT PERSONNEL SERVICE	R	1652.69	ACCOUNTS PAYABLE CHECK
1056809	06/14/2012	DESERT PROMOTIONAL & EMBR	R	827.86	ACCOUNTS PAYABLE CHECK
1056810	06/14/2012	DESERT SUN PUB - #212271	R	3450.00	ACCOUNTS PAYABLE CHECK
1056811	06/14/2012	DESERT SUN PUBLISHING COM	R	6165.05	ACCOUNTS PAYABLE CHECK
1056812	06/14/2012	DESERT WATER AGENCY	R	22599.76	ACCOUNTS PAYABLE CHECK
1056813	06/14/2012	DIRECTV	R	102.99	ACCOUNTS PAYABLE CHECK
1056814	06/14/2012	DIVERSIFIED RISK INSURANC	R	308.83	ACCOUNTS PAYABLE CHECK
1056815	06/14/2012	DOWNS ENERGY	R	25367.33	ACCOUNTS PAYABLE CHECK
1056816	06/14/2012	DUNCAN PARKING TECHNOLOGI	R	121.66	ACCOUNTS PAYABLE CHECK
1056817	06/14/2012	ENTERPRISE RENT-A-CAR	R	599.20	ACCOUNTS PAYABLE CHECK
1056818	06/14/2012	EXPERIAN	R	78.20	ACCOUNTS PAYABLE CHECK
1056819	06/14/2012	FALCO ENTERPRISES, INC	R	482.48	ACCOUNTS PAYABLE CHECK
1056820	06/14/2012	FDH ENTERPRISES, INC.	R	130448.00	ACCOUNTS PAYABLE CHECK
1056821	06/14/2012	FOUR DIRECTIONS PRINTING	R	1007.86	ACCOUNTS PAYABLE CHECK
1056822	06/14/2012	G/M BUSINESS INTERIORS	R	3066.50	ACCOUNTS PAYABLE CHECK
1056823	06/14/2012	GOODWILL INDUSTRIES OF S.	R	5072.17	ACCOUNTS PAYABLE CHECK

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

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ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/14/2012'

1056824	06/14/2012	HARDY & HARPER, INC.	R	4500.00	ACCOUNTS PAYABLE CHECK
1056825	06/14/2012	IN GEAR TECHNOLOGY	R	2094.56	ACCOUNTS PAYABLE CHECK
1056826	06/14/2012	IXO, INC.	R	2585.00	ACCOUNTS PAYABLE CHECK
1056827	06/14/2012	JOHNSON POWER SYSTEMS	R	3255.25	ACCOUNTS PAYABLE CHECK
1056828	06/14/2012	LOS ANGELES TIMES	R	92.40	ACCOUNTS PAYABLE CHECK
1056829	06/14/2012	MAACO AUTO PAINTING	R	984.79	ACCOUNTS PAYABLE CHECK
1056830	06/14/2012	MAGIK ENTERPRISES INC	R	1525.00	ACCOUNTS PAYABLE CHECK
1056831	06/14/2012	MANAGED HEALTH NETWORK IN	R	1109.68	ACCOUNTS PAYABLE CHECK
1056832	06/14/2012	MARIA GARCIA	R	280.63	ACCOUNTS PAYABLE CHECK
1056833	06/14/2012	METROPOLITAN LIFE INSURAN	R	18281.22	ACCOUNTS PAYABLE CHECK
1056834	06/14/2012	METROPOLITAN LIFE INSURAN	R	1624.16	ACCOUNTS PAYABLE CHECK
1056835	06/14/2012	MUSICAL AFFAIR ENTERTAINM	R	900.00	ACCOUNTS PAYABLE CHECK
1056836	06/14/2012	NEIGHBORHOODS, USA	R	100.00	ACCOUNTS PAYABLE CHECK
1056837	06/14/2012	NI GOVERNMENT SERVICES IN	R	1678.93	ACCOUNTS PAYABLE CHECK
1056838	06/14/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1056839	06/14/2012	OFFICE DEPOT	R	2812.94	ACCOUNTS PAYABLE CHECK
1056840	06/14/2012	ONTRAC	R	147.51	ACCOUNTS PAYABLE CHECK
1056841	06/14/2012	PALM SPRINGS CYCLERY	R	5392.83	ACCOUNTS PAYABLE CHECK
1056842	06/14/2012	PALM SPRINGS DISPOSAL SER	R	170.04	ACCOUNTS PAYABLE CHECK
1056843	06/14/2012	PALM SPRINGS WELDING	R	1000.00	ACCOUNTS PAYABLE CHECK
1056844	06/14/2012	PARKHOUSE TIRE INC	R	165.00	ACCOUNTS PAYABLE CHECK
1056845	06/14/2012	PATTON DOOR & GATE	R	2126.83	ACCOUNTS PAYABLE CHECK
1056846	06/14/2012	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1056847	06/14/2012	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE CHECK
1056848	06/14/2012	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1056849	06/14/2012	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1056850	06/14/2012	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE CHECK
1056851	06/14/2012	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1056852	06/14/2012	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1056853	06/14/2012	J.T. HAYES	R	75.00	ACCOUNTS PAYABLE CHECK
1056854	06/14/2012	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1056855	06/14/2012	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1056856	06/14/2012	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1056857	06/14/2012	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1056858	06/14/2012	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1056859	06/14/2012	PERISCOPE HOLDINGS, INC.	R	170.00	ACCOUNTS PAYABLE CHECK
1056860	06/14/2012	PLAY SAFE, LLC	R	3775.00	ACCOUNTS PAYABLE CHECK
1056861	06/14/2012	PRFERRERD PLUMBING	R	359.15	ACCOUNTS PAYABLE CHECK
1056862	06/14/2012	PURE PLANET WATER, INC.	R	748.51	ACCOUNTS PAYABLE CHECK
1056863	06/14/2012	SHRED-IT	R	1050.00	ACCOUNTS PAYABLE CHECK
1056864	06/14/2012	SIERRA AVIATION GROUP	R	2272.00	ACCOUNTS PAYABLE CHECK
1056865	06/14/2012	SIGN A RAMA	R	1234.39	ACCOUNTS PAYABLE CHECK
1056866	06/14/2012	SIGNATURE TECHNOLOGIES	R	2700.00	ACCOUNTS PAYABLE CHECK
1056867	06/14/2012	SIGNS BY TOMORROW - PALM	R	1536.16	ACCOUNTS PAYABLE CHECK
1056868	06/14/2012	SIMPLEXGRINNELL	R	1215.49	ACCOUNTS PAYABLE CHECK
1056869	06/14/2012	SOCAL & ASSOCIATES PLUMBI	R	5372.00	ACCOUNTS PAYABLE CHECK
1056870	06/14/2012	THE SOCO GROUP, INC.	R	4963.32	ACCOUNTS PAYABLE CHECK
1056871	06/14/2012	SOLARHOME LLC	R	2452.90	ACCOUNTS PAYABLE CHECK
1056872	06/14/2012	SOUTH WEST TOWING, INC	R	321.00	ACCOUNTS PAYABLE CHECK
1056873	06/14/2012	SOUTHERN CALIFORNIA EDISO	R	15935.10	ACCOUNTS PAYABLE CHECK
1056874	06/14/2012	SOUTHERN CALIFORNIA GAS C	R	8338.18	ACCOUNTS PAYABLE CHECK
1056875	06/14/2012	SPRINT/ NEXTEL CORPORATIO	R	4850.43	ACCOUNTS PAYABLE CHECK
1056876	06/14/2012	THE STANDARD INSURANCE	R	27798.72	ACCOUNTS PAYABLE CHECK
1056877	06/14/2012	STRATEGICSOLUTIONS	R	500.00	ACCOUNTS PAYABLE CHECK
1056878	06/14/2012	SYSTEMS INTEGRATION CORP.	R	9374.28	ACCOUNTS PAYABLE CHECK
1056879	06/14/2012	TOPS N BARRICADES	R	732.00	ACCOUNTS PAYABLE CHECK
1056880	06/14/2012	TRUTH BE TOLD POLYGRAPH,	R	600.00	ACCOUNTS PAYABLE CHECK
1056881	06/14/2012	U S CUSTOMS SERVICE	R	1893.02	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/14/2012'

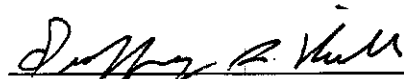
1056882	06/14/2012	UNITED ENERGY TRADING, LL	R	51582.29	ACCOUNTS PAYABLE CHECK
1056883	06/14/2012	US BANK CORPORATE PAYMENT	R	6494.90	ACCOUNTS PAYABLE CHECK
1056884	06/14/2012	VCA DESERT ANIMAL HOSPITA	R	527.73	ACCOUNTS PAYABLE CHECK
1056885	06/14/2012	VERIZON WIRELESS	R	825.62	ACCOUNTS PAYABLE CHECK
1056886	06/14/2012	VISION INTERNET PROVIDERS	R	339.65	ACCOUNTS PAYABLE CHECK
1056887	06/14/2012	VISION SERVICE PLAN	R	4715.80	ACCOUNTS PAYABLE CHECK
1056888	06/14/2012	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1056889	06/14/2012	WRIGHT EXPRESS	R	1224.60	ACCOUNTS PAYABLE CHECK
1056890	06/14/2012	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1056891	06/14/2012	YOSHI LAWNMOWER SHOP,LLC	R	306.91	ACCOUNTS PAYABLE CHECK
1056892	06/14/2012	AL SMOOT	R	495.13	ACCOUNTS PAYABLE CHECK
1056893	06/14/2012	COACHELLA VALLEY MOSQUITO	R	422.46	ACCOUNTS PAYABLE CHECK
1056894	06/14/2012	COACHELLA VALLEY WATER DI	R	6.32	ACCOUNTS PAYABLE CHECK
1056895	06/14/2012	DEL'S FLOORING CONTRACTOR	R	1082.25	ACCOUNTS PAYABLE CHECK
1056896	06/14/2012	NANCY KLUKAN	R	110.03	ACCOUNTS PAYABLE CHECK
1056897	06/14/2012	PS RESORTS	R	35733.00	ACCOUNTS PAYABLE CHECK
1056898	06/14/2012	RIVERSIDE COUNTY FLOOD CO	R	16901.69	ACCOUNTS PAYABLE CHECK
1056899	06/14/2012	STEVE POUAGNET	R	378.56	ACCOUNTS PAYABLE CHECK
1056900	06/14/2012	ENDURE INVESTMENTS, LLC	R	277000.00	ACCOUNTS PAYABLE CHECK
1056901	06/14/2012	KATHIE HART	R	500.00	ACCOUNTS PAYABLE CHECK
1056902	06/14/2012	DENVER INT'L AIRPORT	R	3000.00	ACCOUNTS PAYABLE CHECK
1056903	06/14/2012	RONALD SKYBERG	R	135.00	ACCOUNTS PAYABLE CHECK
1056904	06/14/2012	MICHAEL J SMITH	R	340.00	ACCOUNTS PAYABLE CHECK
1056905	06/14/2012	GUADALUPE CALDERON	R	352.65	ACCOUNTS PAYABLE CHECK
1056906	06/14/2012	LARRY HERNANDEZ	R	189.00	ACCOUNTS PAYABLE CHECK
1056907	06/14/2012	PUBLIC EMPLOYEES RETIREME	R	206451.44	ACCOUNTS PAYABLE CHECK
1056908	06/14/2012	PUBLIC EMPLOYEES RETIREME	R	177358.56	ACCOUNTS PAYABLE CHECK
1056909	06/14/2012	KENNY SUTTON	R	216.00	ACCOUNTS PAYABLE CHECK
1056910	06/14/2012	KARI LITTLE	R	150.00	ACCOUNTS PAYABLE CHECK
1056911	06/14/2012	DESERT WATER AGENCY	R	326177.00	ACCOUNTS PAYABLE CHECK
1056912	06/14/2012	MARIANA DUSPIVA	R	723.60	ACCOUNTS PAYABLE CHECK
1056913	06/14/2012	ANN-BRITT HOLM	R	128.70	ACCOUNTS PAYABLE CHECK
1056914	06/14/2012	JUAN LUACES	R	82.80	ACCOUNTS PAYABLE CHECK
1056915	06/14/2012	KATHERINE CANNON	R	164.40	ACCOUNTS PAYABLE CHECK
1056916	06/14/2012	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1618609.89	
TOTAL REPORT				1618609.89	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1056917 THROUGH 1057108 IN THE AGGREGATE AMOUNT OF \$1,763,537.89 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 1056917 through 1057108 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 11th day of July, 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: 06/21/12
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/21/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1056917	06/21/2012	ACE PARKING MANAGEMENT, I	R	6975.00	ACCOUNTS PAYABLE CHECK
1056918	06/21/2012	ACE PRINTING	R	1750.88	ACCOUNTS PAYABLE CHECK
1056919	06/21/2012	ADMINHR, INC.	R	10987.02	ACCOUNTS PAYABLE CHECK
1056920	06/21/2012	AGUA CALIENTE CULTURAL MU	R	500.00	ACCOUNTS PAYABLE CHECK
1056921	06/21/2012	AIR SCIENCE USA, LLC	R	3806.00	ACCOUNTS PAYABLE CHECK
1056922	06/21/2012	AJ ENTERPRISES	R	4721.39	ACCOUNTS PAYABLE CHECK
1056923	06/21/2012	AMERICAN LEGAL SERVICES	R	205.00	ACCOUNTS PAYABLE CHECK
1056924	06/21/2012	AMERICAN SOCIETY FOR PUBL	R	106.00	ACCOUNTS PAYABLE CHECK
1056925	06/21/2012	AMTECH ELEVATOR SERVICES	R	160.43	ACCOUNTS PAYABLE CHECK
1056926	06/21/2012	ANIMAL SAMARITANS	R	2400.00	ACCOUNTS PAYABLE CHECK
1056927	06/21/2012	BAKER & TAYLOR BOOKS	R	923.09	ACCOUNTS PAYABLE CHECK
1056928	06/21/2012	BAKER & TAYLOR ENTERTAINM	R	1874.72	ACCOUNTS PAYABLE CHECK
1056929	06/21/2012	BRODART	R	1920.91	ACCOUNTS PAYABLE CHECK
1056930	06/21/2012	BRUDVIK INC	R	97.50	ACCOUNTS PAYABLE CHECK
1056931	06/21/2012	BURRTEC ENVIRONMENTAL	R	1553.40	ACCOUNTS PAYABLE CHECK
1056932	06/21/2012	BURRTEC WASTE & RECYCLING	R	225.00	ACCOUNTS PAYABLE CHECK
1056933	06/21/2012	BWS DISTRIBUTORS INC.	R	136.79	ACCOUNTS PAYABLE CHECK
1056934	06/21/2012	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1056935	06/21/2012	CANYON CORRIDOR	R	120.95	ACCOUNTS PAYABLE CHECK
1056936	06/21/2012	CDW GOVERNMENT, INC.	R	1959.68	ACCOUNTS PAYABLE CHECK
1056937	06/21/2012	CHRISTINE HAMMOND	R	94.61	ACCOUNTS PAYABLE CHECK
1056938	06/21/2012	COACHELLA VALLEY RESOURCE	R	39.86	ACCOUNTS PAYABLE CHECK
1056939	06/21/2012	COCA COLA BOTTLING CO	R	410.94	ACCOUNTS PAYABLE CHECK
1056940	06/21/2012	COMMUNITY ACCESS PARTNERS	R	1700.00	ACCOUNTS PAYABLE CHECK
1056941	06/21/2012	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1056942	06/21/2012	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1056943	06/21/2012	DEL'S FLOORING CONTRACTOR	R	7556.63	ACCOUNTS PAYABLE CHECK
1056944	06/21/2012	DELL MARKETING L.P.	R	4760.15	ACCOUNTS PAYABLE CHECK
1056945	06/21/2012	DEPARTMENT OF JUSTICE	R	490.00	ACCOUNTS PAYABLE CHECK
1056946	06/21/2012	DESERT WATER AGENCY	R	1990.35	ACCOUNTS PAYABLE CHECK
1056947	06/21/2012	DOZIER APPRAISAL COMPANY	R	3500.00	ACCOUNTS PAYABLE CHECK
1056948	06/21/2012	DTSC	R	150.00	ACCOUNTS PAYABLE CHECK
1056949	06/21/2012	EL RANCHO VISTA ESTATES	R	85.72	ACCOUNTS PAYABLE CHECK
1056950	06/21/2012	ENGINEERING RESOURCES OF	R	5711.25	ACCOUNTS PAYABLE CHECK
1056951	06/21/2012	ESGIL CORP	R	11060.71	ACCOUNTS PAYABLE CHECK
1056952	06/21/2012	ESSER AIR CONDITIONING &	R	5550.00	ACCOUNTS PAYABLE CHECK
1056953	06/21/2012	FAIR HOUSING COUNCIL OF	R	411.27	ACCOUNTS PAYABLE CHECK
1056954	06/21/2012	FAMILY HEALTH & SUPPORT N	R	150.00	ACCOUNTS PAYABLE CHECK
1056955	06/21/2012	FEDERAL EXPRESS CORPORATI	R	218.00	ACCOUNTS PAYABLE CHECK
1056956	06/21/2012	CLIFF FISHER ELECTRIC	R	225.00	ACCOUNTS PAYABLE CHECK
1056957	06/21/2012	FISHER SCIENTIFIC	R	3026.98	ACCOUNTS PAYABLE CHECK
1056958	06/21/2012	CHRIS W FOSTER INC	R	1708.00	ACCOUNTS PAYABLE CHECK
1056959	06/21/2012	G/M BUSINESS INTERIORS	R	1561.28	ACCOUNTS PAYABLE CHECK
1056960	06/21/2012	GRANITE CONSTRUCTION COMP	R	35901.09	ACCOUNTS PAYABLE CHECK
1056961	06/21/2012	HYATT REGENCY SUITES PALM	R	696.00	ACCOUNTS PAYABLE CHECK
1056962	06/21/2012	IAPMO	R	200.00	ACCOUNTS PAYABLE CHECK
1056963	06/21/2012	JAM FIRE PROTECTION, INC	R	16975.00	ACCOUNTS PAYABLE CHECK
1056964	06/21/2012	JOHNSON POWER SYSTEMS	R	1238.40	ACCOUNTS PAYABLE CHECK
1056965	06/21/2012	KATHY HART	R	500.00	ACCOUNTS PAYABLE CHECK
1056966	06/21/2012	JAMES B KLESS DBA SWAMP C	R	335.00	ACCOUNTS PAYABLE CHECK
1056967	06/21/2012	LA SALLE LIGHTING SERVICE	R	2029.85	ACCOUNTS PAYABLE CHECK
1056968	06/21/2012	LANCE, SOLL AND LUNGHARD,	R	15000.00	ACCOUNTS PAYABLE CHECK
1056969	06/21/2012	LANGUAGE LINE SERVICES	R	19.61	ACCOUNTS PAYABLE CHECK
1056970	06/21/2012	LISA BRADY	R	150.00	ACCOUNTS PAYABLE CHECK

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1056971	06/21/2012	LOOPNET, INC.	R	119.00	ACCOUNTS PAYABLE CHECK
1056972	06/21/2012	MAGIK ENTERPRISES INC	R	285.00	ACCOUNTS PAYABLE CHECK
1056973	06/21/2012	MARKETING HUB	R	3800.00	ACCOUNTS PAYABLE CHECK
1056974	06/21/2012	MARK MASON	R	1510.70	ACCOUNTS PAYABLE CHECK
1056975	06/21/2012	MAXIMUS FINANCIAL SVCS IN	R	670.22	ACCOUNTS PAYABLE CHECK
1056976	06/21/2012	MOORE FENCE COMPANY, INC.	R	1283.00	ACCOUNTS PAYABLE CHECK
1056977	06/21/2012	MUNISERVICES	R	291.06	ACCOUNTS PAYABLE CHECK
1056978	06/21/2012	NALCO COMPANY	R	2191.33	ACCOUNTS PAYABLE CHECK
1056979	06/21/2012	NEXUS BUILDERS/DEVELOPMEN	R	262000.00	ACCOUNTS PAYABLE CHECK
1056980	06/21/2012	NOLTE ASSOCIATES, INC.	R	32087.00	ACCOUNTS PAYABLE CHECK
1056981	06/21/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1056982	06/21/2012	OFFICE DEPOT	R	4790.52	ACCOUNTS PAYABLE CHECK
1056983	06/21/2012	ON DUTY GEAR, LLC	R	620.00	ACCOUNTS PAYABLE CHECK
1056984	06/21/2012	ONTRAC	R	69.93	ACCOUNTS PAYABLE CHECK
1056985	06/21/2012	PACIFIC PRODUCTS & SERVIC	R	857.27	ACCOUNTS PAYABLE CHECK
1056986	06/21/2012	PALM SPRINGS ANIMAL HOSPI	R	85.00	ACCOUNTS PAYABLE CHECK
1056987	06/21/2012	PALM SPRINGS SUNUP ROTARY	R	1140.00	ACCOUNTS PAYABLE CHECK
1056988	06/21/2012	PALM SPRINGS UNIFIED SCHO	R	94511.00	ACCOUNTS PAYABLE CHECK
1056989	06/21/2012	PALM SPRINGS UNIFIED SCHO	R	382884.00	ACCOUNTS PAYABLE CHECK
1056990	06/21/2012	PALM SPRINGS WELDING	R	955.88	ACCOUNTS PAYABLE CHECK
1056991	06/21/2012	PARKHOUSE TIRE INC	R	83.40	ACCOUNTS PAYABLE CHECK
1056992	06/21/2012	PARKVIEW MOBILE ESTATES	R	143.25	ACCOUNTS PAYABLE CHECK
1056993	06/21/2012	PLAY SAFE, LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
1056994	06/21/2012	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1056995	06/21/2012	PREFERRED PLUMBING	R	118.00	ACCOUNTS PAYABLE CHECK
1056996	06/21/2012	REVENUE EXPERTS, INC.	R	306.90	ACCOUNTS PAYABLE CHECK
1056997	06/21/2012	RHF INC,	R	80.00	ACCOUNTS PAYABLE CHECK
1056998	06/21/2012	RISELO ENGINEERING SOLUTI	R	5074.00	ACCOUNTS PAYABLE CHECK
1056999	06/21/2012	RIVERSIDE COUNTY SHERIFF	R	16662.58	ACCOUNTS PAYABLE CHECK
1057000	06/21/2012	ROBERT SNYDER	R	227.23	ACCOUNTS PAYABLE CHECK
1057001	06/21/2012	SAN BERNARDINO COUNTY SHE	R	600.00	ACCOUNTS PAYABLE CHECK
1057002	06/21/2012	THE SHREDDERS	R	644.00	ACCOUNTS PAYABLE CHECK
1057003	06/21/2012	SIERRA AVIATION GROUP	R	1376.00	ACCOUNTS PAYABLE CHECK
1057004	06/21/2012	SIGN A RAMA	R	724.64	ACCOUNTS PAYABLE CHECK
1057005	06/21/2012	SIGNS BY TOMORROW - PALM	R	728.55	ACCOUNTS PAYABLE CHECK
1057006	06/21/2012	SIMON CONTRACTING	R	914.25	ACCOUNTS PAYABLE CHECK
1057007	06/21/2012	SOUTH COAST AQMD	R	208.84	ACCOUNTS PAYABLE CHECK
1057008	06/21/2012	SOUTHERN CALIFORNIA EDISO	R	15452.92	ACCOUNTS PAYABLE CHECK
1057009	06/21/2012	SOUTHERN CALIFORNIA GAS C	R	779.64	ACCOUNTS PAYABLE CHECK
1057010	06/21/2012	STANDARD PARKING	R	5438.40	ACCOUNTS PAYABLE CHECK
1057011	06/21/2012	SUPERMEDIA LLC	R	77.75	ACCOUNTS PAYABLE CHECK
1057012	06/21/2012	SYSTEMS INTEGRATION CORP.	R	3614.99	ACCOUNTS PAYABLE CHECK
1057013	06/21/2012	TAHQUITZ RIVER ESTATES	R	134.12	ACCOUNTS PAYABLE CHECK
1057014	06/21/2012	TEK TIME SYSTEMS, INC	R	29.44	ACCOUNTS PAYABLE CHECK
1057015	06/21/2012	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1057016	06/21/2012	TIME WARNER CABLE	R	344.60	ACCOUNTS PAYABLE CHECK
1057017	06/21/2012	U S CUSTOMS SERVICE	R	1397.02	ACCOUNTS PAYABLE CHECK
1057018	06/21/2012	UNITED PARCEL SERVICE	R	15.78	ACCOUNTS PAYABLE CHECK
1057019	06/21/2012	UNITED TRAFFIC	R	2522.73	ACCOUNTS PAYABLE CHECK
1057020	06/21/2012	US BANK CORPORATE PAYMENT	R	55906.11	ACCOUNTS PAYABLE CHECK
1057021	06/21/2012	VALLEY ANIMAL MEDICAL CEN	R	639.00	ACCOUNTS PAYABLE CHECK
1057022	06/21/2012	VALLEY LOCK & SAFE	R	151.03	ACCOUNTS PAYABLE CHECK
1057023	06/21/2012	VERIZON BUSINESS	R	1125.57	ACCOUNTS PAYABLE CHECK
1057024	06/21/2012	VERIZON CALIFORNIA	R	11363.36	ACCOUNTS PAYABLE CHECK
1057025	06/21/2012	VERIZON WIRELESS	R	1732.80	ACCOUNTS PAYABLE CHECK
1057026	06/21/2012	WEST-LITE SUPPLY CO.	R	3673.08	ACCOUNTS PAYABLE CHECK
1057027	06/21/2012	WESTERN PUMP INC	R	240.00	ACCOUNTS PAYABLE CHECK
1057028	06/21/2012	WILLDAN FINANCIAL SERVICE	R	1000.00	ACCOUNTS PAYABLE CHECK

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1057029	06/21/2012	WOODY PET PRODUCTS	R	2437.94	ACCOUNTS PAYABLE CHECK
1057030	06/21/2012	YOSHI LAWNMOWER SHOP,LLC	R	424.11	ACCOUNTS PAYABLE CHECK
1057031	06/21/2012	PETE AGRES	R	940.38	ACCOUNTS PAYABLE CHECK
1057032	06/21/2012	SHARON AINSWORTH	R	398.72	ACCOUNTS PAYABLE CHECK
1057033	06/21/2012	GARY BITTERMAN	R	654.88	ACCOUNTS PAYABLE CHECK
1057034	06/21/2012	JAMES BREIHAN	R	654.08	ACCOUNTS PAYABLE CHECK
1057035	06/21/2012	MICHELE CIRONE COLLIER	R	677.29	ACCOUNTS PAYABLE CHECK
1057036	06/21/2012	MARTHA EDGMON	R	463.16	ACCOUNTS PAYABLE CHECK
1057037	06/21/2012	BARBARA ELG	R	654.88	ACCOUNTS PAYABLE CHECK
1057038	06/21/2012	RON EVERETT	R	271.44	ACCOUNTS PAYABLE CHECK
1057039	06/21/2012	SHERMAN FERGUSON	R	471.60	ACCOUNTS PAYABLE CHECK
1057040	06/21/2012	DALLAS J FLICEK	R	809.59	ACCOUNTS PAYABLE CHECK
1057041	06/21/2012	GARY FORD	R	763.40	ACCOUNTS PAYABLE CHECK
1057042	06/21/2012	BARY FREET	R	940.38	ACCOUNTS PAYABLE CHECK
1057043	06/21/2012	NANCY FRITZAL	R	271.44	ACCOUNTS PAYABLE CHECK
1057044	06/21/2012	HAROLD GOOD	R	920.60	ACCOUNTS PAYABLE CHECK
1057045	06/21/2012	GARY GRAY	R	217.44	ACCOUNTS PAYABLE CHECK
1057046	06/21/2012	LINDA HALL	R	175.58	ACCOUNTS PAYABLE CHECK
1057047	06/21/2012	DONNA HERRINGTON	R	271.44	ACCOUNTS PAYABLE CHECK
1057048	06/21/2012	THOMAS M KANARR	R	940.38	ACCOUNTS PAYABLE CHECK
1057049	06/21/2012	REBECCA KELLEY	R	899.26	ACCOUNTS PAYABLE CHECK
1057050	06/21/2012	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1057051	06/21/2012	LINDA MACFARLANE	R	463.16	ACCOUNTS PAYABLE CHECK
1057052	06/21/2012	JOSETTE J MCNARY	R	463.16	ACCOUNTS PAYABLE CHECK
1057053	06/21/2012	SCOTT MIKESSELL	R	1186.32	ACCOUNTS PAYABLE CHECK
1057054	06/21/2012	SUE E MILLS	R	777.07	ACCOUNTS PAYABLE CHECK
1057055	06/21/2012	ROBERT MOHLER	R	654.88	ACCOUNTS PAYABLE CHECK
1057056	06/21/2012	RUBY ANN MORRIS	R	271.44	ACCOUNTS PAYABLE CHECK
1057057	06/21/2012	JUDITH A NICHOLS	R	141.49	ACCOUNTS PAYABLE CHECK
1057058	06/21/2012	ESTHER M PETERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1057059	06/21/2012	PAMELA PHILLIPS	R	141.49	ACCOUNTS PAYABLE CHECK
1057060	06/21/2012	JERI RIDDLE	R	414.19	ACCOUNTS PAYABLE CHECK
1057061	06/21/2012	MARGARET K ROADDES	R	271.44	ACCOUNTS PAYABLE CHECK
1057062	06/21/2012	JAMES R. ROUGLEY	R	463.16	ACCOUNTS PAYABLE CHECK
1057063	06/21/2012	JOE RUBALCAVA	R	225.99	ACCOUNTS PAYABLE CHECK
1057064	06/21/2012	JAMES W RUNGE	R	2215.40	ACCOUNTS PAYABLE CHECK
1057065	06/21/2012	PATRICIA SANDERS	R	2215.40	ACCOUNTS PAYABLE CHECK
1057066	06/21/2012	ANNA SMITH	R	471.60	ACCOUNTS PAYABLE CHECK
1057067	06/21/2012	AL SMOOT	R	1333.29	ACCOUNTS PAYABLE CHECK
1057068	06/21/2012	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1057069	06/21/2012	CRAIG TOMS	R	471.60	ACCOUNTS PAYABLE CHECK
1057070	06/21/2012	RON TROY	R	271.44	ACCOUNTS PAYABLE CHECK
1057071	06/21/2012	JANET TRUSCOTT	R	654.88	ACCOUNTS PAYABLE CHECK
1057072	06/21/2012	LOIS WARE	R	175.59	ACCOUNTS PAYABLE CHECK
1057073	06/21/2012	LAWRENCE D WEDEKIND	R	861.74	ACCOUNTS PAYABLE CHECK
1057074	06/21/2012	HENRY WEISS	R	654.88	ACCOUNTS PAYABLE CHECK
1057075	06/21/2012	CINDY CAIRNS	R	162.17	ACCOUNTS PAYABLE CHECK
1057076	06/21/2012	COACHELLA VALLEY MOSQUITO	R	38184.00	ACCOUNTS PAYABLE CHECK
1057077	06/21/2012	COLLEGE OF THE DESERT	R	109287.00	ACCOUNTS PAYABLE CHECK
1057078	06/21/2012	RIVERSIDE COUNTY SUPERINT	R	61865.00	ACCOUNTS PAYABLE CHECK
1057079	06/21/2012	WOODCREST VEHICLE CENTER	R	10900.59	ACCOUNTS PAYABLE CHECK
1057080	06/21/2012	CIMA, INC	R	4210.36	ACCOUNTS PAYABLE CHECK
1057081	06/21/2012	RICK HUTCHESON	R	129.00	ACCOUNTS PAYABLE CHECK
1057082	06/21/2012	CHRIS MILLS	R	673.76	ACCOUNTS PAYABLE CHECK
1057083	06/21/2012	MARK KIEHL	R	1201.31	ACCOUNTS PAYABLE CHECK
1057084	06/21/2012	PAUL LEWIN	R	369.96	ACCOUNTS PAYABLE CHECK
1057085	06/21/2012	SMG	R	200.00	ACCOUNTS PAYABLE CHECK
1057086	06/21/2012	SMG	R	3125.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/21/12
TIME: 15:08:14

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/21/2012'

1057087	06/21/2012	SMG	R	24995.54	ACCOUNTS PAYABLE CHECK
1057088	06/21/2012	BRETT CHRISMAN	R	275.00	ACCOUNTS PAYABLE CHECK
1057089	06/21/2012	MICHAEL LINE	R	275.00	ACCOUNTS PAYABLE CHECK
1057090	06/21/2012	SCOTT VENTURA-PETTY CASH	R	131.00	ACCOUNTS PAYABLE CHECK
1057091	06/21/2012	JASON L. VACCARELLO	R	275.00	ACCOUNTS PAYABLE CHECK
1057092	06/21/2012	PUBLIC EMPLOYEES RETIREME	R	172780.25	ACCOUNTS PAYABLE CHECK
1057093	06/21/2012	PUBLIC EMPLOYEES RETIREME	R	300.00	ACCOUNTS PAYABLE CHECK
1057094	06/21/2012	PUBLIC EMPLOYEES RETIREME	R	199161.35	ACCOUNTS PAYABLE CHECK
1057095	06/21/2012	FRIENDS OF THE PALM SPRIN	R	909.00	ACCOUNTS PAYABLE CHECK
1057096	06/21/2012	RICK MINJARES	R	187.16	ACCOUNTS PAYABLE CHECK
1057097	06/21/2012	JON CABRERA	R	439.80	ACCOUNTS PAYABLE CHECK
1057098	06/21/2012	BRENT COON	R	43.30	ACCOUNTS PAYABLE CHECK
1057099	06/21/2012	ISAAC HACKBARTH	R	145.38	ACCOUNTS PAYABLE CHECK
1057100	06/21/2012	ARTURO ARGUMEDO-PETTY CAS	R	170.78	ACCOUNTS PAYABLE CHECK
1057101	06/21/2012	JARVIS CRAWFORD	R	20.00	ACCOUNTS PAYABLE CHECK
1057102	06/21/2012	PETE KELLY	R	570.00	ACCOUNTS PAYABLE CHECK
1057103	06/21/2012	LORRIE LAUER	R	467.20	ACCOUNTS PAYABLE CHECK
1057104	06/21/2012	MICHAEL MAIDMENT	R	125.00	ACCOUNTS PAYABLE CHECK
1057105	06/21/2012	ROMAN PELLUM	R	129.50	ACCOUNTS PAYABLE CHECK
1057106	06/21/2012	WILLIAM PELLUM	R	20.00	ACCOUNTS PAYABLE CHECK
1057107	06/21/2012	ROSA ROMO	R	118.88	ACCOUNTS PAYABLE CHECK
1057108	06/21/2012	RON WEST	R	264.60	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1763537.89	
TOTAL REPORT				1763537.89	