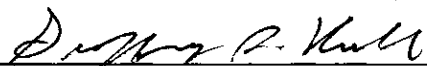


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-23-12 BY WARRANTS NUMBERED 417499 THROUGH 417534 TOTALING \$51,679.20, LIABILITY CHECKS NUMBERED 1057109 THROUGH 1057112 TOTALING \$2,329.16, ONE WIRE TRANSFER FOR \$1,223.38, AND THREE ELECTRONIC ACH DEBITS OF \$1,164,673.49, IN THE AGGREGATE AMOUNT OF \$1,219,905.23, 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 417499 through 417534, liability checks numbered 1057109 through 1057112, one wire transfer and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5th day of September, 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 1057113 THROUGH 1057291 IN THE AGGREGATE AMOUNT OF \$2,402,373.99 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 1057113 through 1057291 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5th day of September, 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: 06/28/12
TIME: 17:59:28

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='06/28/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1057113	06/28/2012	ACE PRINTING	R	451.31	ACCOUNTS PAYABLE CHECK
1057114	06/28/2012	ADVANCED INC.	R	1350.00	ACCOUNTS PAYABLE CHECK
1057115	06/28/2012	AGUA CALIENTE CULTURAL MU	R	5000.00	ACCOUNTS PAYABLE CHECK
1057116	06/28/2012	AIDS ASSISTANCE PROGRAM	R	1186.00	ACCOUNTS PAYABLE CHECK
1057117	06/28/2012	ALLSTAR FIRE EQUIPMENT IN	R	2438.43	ACCOUNTS PAYABLE CHECK
1057118	06/28/2012	AMAZON.COM	R	384.96	ACCOUNTS PAYABLE CHECK
1057119	06/28/2012	AMERICAN FORENSIC NURSES	R	907.75	ACCOUNTS PAYABLE CHECK
1057120	06/28/2012	AMERICAN LEGAL SERVICES	R	285.00	ACCOUNTS PAYABLE CHECK
1057121	06/28/2012	ANIMAL SAMARITANS	R	1025.00	ACCOUNTS PAYABLE CHECK
1057122	06/28/2012	ASAP PUMPING INC.	R	220.00	ACCOUNTS PAYABLE CHECK
1057123	06/28/2012	AT & T	R	357.18	ACCOUNTS PAYABLE CHECK
1057124	06/28/2012	AT&T MOBILITY	R	102.63	ACCOUNTS PAYABLE CHECK
1057125	06/28/2012	AT&T MOBILITY	R	60.46	ACCOUNTS PAYABLE CHECK
1057126	06/28/2012	BACKGROUND INVESTIGATIONS	R	148.00	ACCOUNTS PAYABLE CHECK
1057127	06/28/2012	BAKER & TAYLOR BOOKS	R	559.86	ACCOUNTS PAYABLE CHECK
1057128	06/28/2012	BAKER & TAYLOR ENTERTAINM	R	1369.32	ACCOUNTS PAYABLE CHECK
1057129	06/28/2012	BIRCH COMMUNICATIONS, INC	R	132.24	ACCOUNTS PAYABLE CHECK
1057130	06/28/2012	BIRDAR, INC.	R	22399.38	ACCOUNTS PAYABLE CHECK
1057131	06/28/2012	BRANDI BRUSHETT	R	213.00	ACCOUNTS PAYABLE CHECK
1057132	06/28/2012	BRODART	R	347.63	ACCOUNTS PAYABLE CHECK
1057133	06/28/2012	MICHELLE BRODEUR	R	65.00	ACCOUNTS PAYABLE CHECK
1057134	06/28/2012	BUILDERRADIUS, INC.	R	69150.00	ACCOUNTS PAYABLE CHECK
1057135	06/28/2012	CAPITOL SOCAL-NES DOOR, D	R	350.32	ACCOUNTS PAYABLE CHECK
1057136	06/28/2012	GLENN C CHRISTODORA	R	136.82	ACCOUNTS PAYABLE CHECK
1057137	06/28/2012	CLASSIC PARTY RENTALS	R	376.14	ACCOUNTS PAYABLE CHECK
1057138	06/28/2012	CNS ENGINEERS, INC	R	38955.77	ACCOUNTS PAYABLE CHECK
1057139	06/28/2012	COLUMBUS SUPPLY	R	4601.33	ACCOUNTS PAYABLE CHECK
1057140	06/28/2012	COMSERCO	R	2475.12	ACCOUNTS PAYABLE CHECK
1057141	06/28/2012	CREDIT SERVICE CO	R	50.00	ACCOUNTS PAYABLE CHECK
1057142	06/28/2012	CSILLA WATT	R	75.00	ACCOUNTS PAYABLE CHECK
1057143	06/28/2012	CYRUN	R	61290.00	ACCOUNTS PAYABLE CHECK
1057144	06/28/2012	DELL MARKETING L.P.	R	1377.07	ACCOUNTS PAYABLE CHECK
1057145	06/28/2012	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1057146	06/28/2012	DESERT AIR CONDITIONING I	R	2282.00	ACCOUNTS PAYABLE CHECK
1057147	06/28/2012	DESERT OASIS HEALTHCARE	R	3392.00	ACCOUNTS PAYABLE CHECK
1057148	06/28/2012	DESERT PERSONNEL SERVICE	R	779.73	ACCOUNTS PAYABLE CHECK
1057149	06/28/2012	DESERT STONEWALL DEMOCRAT	R	75.00	ACCOUNTS PAYABLE CHECK
1057150	06/28/2012	DESERT SUN PUB - #212271	R	3228.00	ACCOUNTS PAYABLE CHECK
1057151	06/28/2012	DESERT SUN PUBLISHING COM	R	140.00	ACCOUNTS PAYABLE CHECK
1057152	06/28/2012	DESERT WATER AGENCY	R	49229.19	ACCOUNTS PAYABLE CHECK
1057153	06/28/2012	DOKKEN ENGINEERING	R	12000.00	ACCOUNTS PAYABLE CHECK
1057154	06/28/2012	DOKKEN ENGINEERING	R	4400.00	ACCOUNTS PAYABLE CHECK
1057155	06/28/2012	J.L. ENDICOTT, INC	R	82.41	ACCOUNTS PAYABLE CHECK
1057156	06/28/2012	ENGINEERING RESOURCES OF	R	4255.00	ACCOUNTS PAYABLE CHECK
1057157	06/28/2012	ENVISIONWARE, INC.	R	1288.50	ACCOUNTS PAYABLE CHECK
1057158	06/28/2012	FEDERAL EXPRESS CORPORATI	R	148.56	ACCOUNTS PAYABLE CHECK
1057159	06/28/2012	CHRIS W FOSTER INC	R	758.00	ACCOUNTS PAYABLE CHECK
1057160	06/28/2012	G & M CONSTRUCTION	R	359149.77	ACCOUNTS PAYABLE CHECK
1057161	06/28/2012	LANI GARFIELD	R	200.00	ACCOUNTS PAYABLE CHECK
1057162	06/28/2012	GAS SOURCE WELDING SUPPLY	R	353.69	ACCOUNTS PAYABLE CHECK
1057163	06/28/2012	GRANITE CONSTRUCTION COMP	R	15583.19	ACCOUNTS PAYABLE CHECK
1057164	06/28/2012	HARDY & HARPER, INC.	R	585.00	ACCOUNTS PAYABLE CHECK
1057165	06/28/2012	HARRELL & COMPANY ADVISOR	R	16575.00	ACCOUNTS PAYABLE CHECK
1057166	06/28/2012	HARRELL & COMPANY ADVISOR	R	2177.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/28/12
TIME: 17:59:28

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/28/2012'

1057167	06/28/2012	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1057168	06/28/2012	HNTB CALIFORNIA ARCHITECT	R	5971.69	ACCOUNTS PAYABLE CHECK
1057169	06/28/2012	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1057170	06/28/2012	INTEROP COMMUNICATIONS	R	3300.00	ACCOUNTS PAYABLE CHECK
1057171	06/28/2012	IRON MOUNTAIN	R	1046.65	ACCOUNTS PAYABLE CHECK
1057172	06/28/2012	JIMMY'S EQUIPMENT & TURF	R	2674.93	ACCOUNTS PAYABLE CHECK
1057173	06/28/2012	KONE, INC.	R	1990.00	ACCOUNTS PAYABLE CHECK
1057174	06/28/2012	LIEBERT CASSIDY WHITMORE	R	9810.00	ACCOUNTS PAYABLE CHECK
1057175	06/28/2012	MAGIK ENTERPRISES INC	R	595.00	ACCOUNTS PAYABLE CHECK
1057176	06/28/2012	MARIO LOPEZ	R	100.00	ACCOUNTS PAYABLE CHECK
1057177	06/28/2012	MERCHANTS LANDSCAPE SERVI	V	0.00	VOID: MULTI STUB CHECK
1057178	06/28/2012	MERCHANTS LANDSCAPE SERVI	V	0.00	VOID: MULTI STUB CHECK
1057179	06/28/2012	MERCHANTS LANDSCAPE SERVI	R	317481.24	ACCOUNTS PAYABLE CHECK
1057180	06/28/2012	MICHAEL'S HOUSE	R	75.00	ACCOUNTS PAYABLE CHECK
1057181	06/28/2012	MIZELL SENIOR CENTER AND	R	4316.00	ACCOUNTS PAYABLE CHECK
1057182	06/28/2012	MIZELL SENIOR CENTER AND	R	338.63	ACCOUNTS PAYABLE CHECK
1057183	06/28/2012	MSW CONSULTANTS	R	11082.50	ACCOUNTS PAYABLE CHECK
1057184	06/28/2012	MUNISERVICES	R	32356.66	ACCOUNTS PAYABLE CHECK
1057185	06/28/2012	NALCO COMPANY	R	2430.58	ACCOUNTS PAYABLE CHECK
1057186	06/28/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1057187	06/28/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1057188	06/28/2012	OFFICE DEPOT	R	8827.98	ACCOUNTS PAYABLE CHECK
1057189	06/28/2012	PALM SPRINGS AIRCRAFT MAI	R	3541.77	ACCOUNTS PAYABLE CHECK
1057190	06/28/2012	PALM SPRINGS FRONT RUNNER	R	1000.00	ACCOUNTS PAYABLE CHECK
1057191	06/28/2012	PALM SPRINGS MOTORS	R	11219.30	ACCOUNTS PAYABLE CHECK
1057192	06/28/2012	PALM SPRINGS PLUMBING CO.	R	110.01	ACCOUNTS PAYABLE CHECK
1057193	06/28/2012	PALM SPRINGS UNIFIED SCHO	R	366.36	ACCOUNTS PAYABLE CHECK
1057194	06/28/2012	PALM SPRINGS UNIFIED SCHO	R	2060.00	ACCOUNTS PAYABLE CHECK
1057195	06/28/2012	PARKHOUSE TIRE INC	R	13701.48	ACCOUNTS PAYABLE CHECK
1057196	06/28/2012	PARKVIEW MOBILE ESTATES	R	187.34	ACCOUNTS PAYABLE CHECK
1057197	06/28/2012	PC MALL, INC.	R	2865.72	ACCOUNTS PAYABLE CHECK
1057198	06/28/2012	PILLE RIESENBERG	R	50.00	ACCOUNTS PAYABLE CHECK
1057199	06/28/2012	PREFERRED PLUMBING	R	4580.25	ACCOUNTS PAYABLE CHECK
1057200	06/28/2012	PREMIER SECURITY	R	18844.20	ACCOUNTS PAYABLE CHECK
1057201	06/28/2012	PROFORMA PRINT & PROMOTIO	R	264.29	ACCOUNTS PAYABLE CHECK
1057202	06/28/2012	PYRO SPECTACULARS, INC.	R	25000.00	ACCOUNTS PAYABLE CHECK
1057203	06/28/2012	REPUBLIC ITS INC	R	7300.72	ACCOUNTS PAYABLE CHECK
1057204	06/28/2012	RHONDA MILLS	R	100.00	ACCOUNTS PAYABLE CHECK
1057205	06/28/2012	RIVERSIDE COUNTY PEST CON	R	129.00	ACCOUNTS PAYABLE CHECK
1057206	06/28/2012	ROCKING4PEACE.ORG	R	82.00	ACCOUNTS PAYABLE CHECK
1057207	06/28/2012	RR BROADCASTING	R	1930.00	ACCOUNTS PAYABLE CHECK
1057208	06/28/2012	RS& H CALIFORNIA, INC.	R	15507.11	ACCOUNTS PAYABLE CHECK
1057209	06/28/2012	RMK SERVICES, INC	R	434.93	ACCOUNTS PAYABLE CHECK
1057210	06/28/2012	SABINA MOTORS & CONTROLS	R	2685.78	ACCOUNTS PAYABLE CHECK
1057211	06/28/2012	SHASTA FIRE PROTECTION IN	R	400.00	ACCOUNTS PAYABLE CHECK
1057212	06/28/2012	SO CAL INDEP FASTPITCH LE	R	240.00	ACCOUNTS PAYABLE CHECK
1057213	06/28/2012	THE SOCO GROUP, INC.	R	4044.46	ACCOUNTS PAYABLE CHECK
1057214	06/28/2012	SOLAR POWER	R	1057.88	ACCOUNTS PAYABLE CHECK
1057215	06/28/2012	SOUTH COAST AQMD	R	1317.65	ACCOUNTS PAYABLE CHECK
1057216	06/28/2012	SOUTH WEST TOWING, INC	R	61.00	ACCOUNTS PAYABLE CHECK
1057217	06/28/2012	SOUTHERN CALIFORNIA EDISO	R	89719.10	ACCOUNTS PAYABLE CHECK
1057218	06/28/2012	SOUTHERN VALLEY WATERFEAT	R	4459.88	ACCOUNTS PAYABLE CHECK
1057219	06/28/2012	SPRINT/ NEXTEL CORPORATIO	R	553.61	ACCOUNTS PAYABLE CHECK
1057220	06/28/2012	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE CHECK
1057221	06/28/2012	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1057222	06/28/2012	SYSTEMS INTEGRATION CORP	R	3872.37	ACCOUNTS PAYABLE CHECK
1057223	06/28/2012	SYSTEMS INTEGRATION CORP.	V	0.00	VOID: MULTI STUB CHECK
1057224	06/28/2012	SYSTEMS INTEGRATION CORP.	R	33947.68	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/28/12
TIME: 17:59:28

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/28/2012'

1057225	06/28/2012	THE LAW OFFICES OF MARK A	R	700.00	ACCOUNTS PAYABLE CHECK
1057226	06/28/2012	F.M.THOMAS AIR CONDITIONI	R	3168.00	ACCOUNTS PAYABLE CHECK
1057227	06/28/2012	TOPS N BARRICADES	R	4659.11	ACCOUNTS PAYABLE CHECK
1057228	06/28/2012	U S CUSTOMS SERVICE	R	821.09	ACCOUNTS PAYABLE CHECK
1057229	06/28/2012	US BANK CORPORATE PAYMENT	R	5207.66	ACCOUNTS PAYABLE CHECK
1057230	06/28/2012	USA MOBILITY WIRELESS INC	R	305.90	ACCOUNTS PAYABLE CHECK
1057231	06/28/2012	VANTAGE ID APPLICATIONS	R	1042.54	ACCOUNTS PAYABLE CHECK
1057232	06/28/2012	VERIZON WIRELESS	R	1406.57	ACCOUNTS PAYABLE CHECK
1057233	06/28/2012	WAXIE SANITARY SUPPLY	R	82.92	ACCOUNTS PAYABLE CHECK
1057234	06/28/2012	WEST TEST COMMUNICATIONS,	R	989.38	ACCOUNTS PAYABLE CHECK
1057235	06/28/2012	WEST-LITE SUPPLY CO.	R	1084.41	ACCOUNTS PAYABLE CHECK
1057236	06/28/2012	WESTERN PUMP INC	R	215.00	ACCOUNTS PAYABLE CHECK
1057237	06/28/2012	WINET PATRICK & WEAVER	R	150.00	ACCOUNTS PAYABLE CHECK
1057238	06/28/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1057239	06/28/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1057240	06/28/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1057241	06/28/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1057242	06/28/2012	WOODRUFF, SPRADLIN & SMAR	R	257580.52	ACCOUNTS PAYABLE CHECK
1057243	06/28/2012	YOSHI LAWNMOWER SHOP,LLC	R	1906.82	ACCOUNTS PAYABLE CHECK
1057244	06/28/2012	COACHELLA VALLEY MOSQUITO	R	24052.00	ACCOUNTS PAYABLE CHECK
1057245	06/28/2012	COLLEGE OF THE DESERT	R	589.00	ACCOUNTS PAYABLE CHECK
1057246	06/28/2012	COLLEGE OF THE DESERT	R	27081.01	ACCOUNTS PAYABLE CHECK
1057247	06/28/2012	DESERT HEALTHCARE DISTRIC	R	9011.33	ACCOUNTS PAYABLE CHECK
1057248	06/28/2012	JOSEPH J. NICHTING	R	1000.00	ACCOUNTS PAYABLE CHECK
1057249	06/28/2012	PALM SPRINGS CEMETERY DIS	R	268.33	ACCOUNTS PAYABLE CHECK
1057250	06/28/2012	PALM SPRINGS CEMETERY DIS	R	5038.00	ACCOUNTS PAYABLE CHECK
1057251	06/28/2012	RIVERSIDE COUNTY FLOOD CO	R	3168.57	ACCOUNTS PAYABLE CHECK
1057252	06/28/2012	RIVERSIDE COUNTY REGIONAL	R	1920.45	ACCOUNTS PAYABLE CHECK
1057253	06/28/2012	RIVERSIDE COUNTY SUPERINT	R	316.00	ACCOUNTS PAYABLE CHECK
1057254	06/28/2012	RIVERSIDE COUNTY SUPERINT	R	14733.50	ACCOUNTS PAYABLE CHECK
1057255	06/28/2012	YELLOW DUNES, LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
1057256	06/28/2012	AMY BLAISDELL	R	60.00	ACCOUNTS PAYABLE CHECK
1057257	06/28/2012	STEVE POUGNET	R	265.50	ACCOUNTS PAYABLE CHECK
1057258	06/28/2012	INSTITUTE FOR LOCAL GOVER	R	313.63	ACCOUNTS PAYABLE CHECK
1057259	06/28/2012	TRANSPORTATION SECURITY C	R	2000.00	ACCOUNTS PAYABLE CHECK
1057260	06/28/2012	SMG	R	85964.94	ACCOUNTS PAYABLE CHECK
1057261	06/28/2012	SMG	R	186741.00	ACCOUNTS PAYABLE CHECK
1057262	06/28/2012	DANIEL SERVIN	R	210.00	ACCOUNTS PAYABLE CHECK
1057263	06/28/2012	DESERT AIDS PROJECT	R	75.00	ACCOUNTS PAYABLE CHECK
1057264	06/28/2012	JOHN ALLEN	R	130.88	ACCOUNTS PAYABLE CHECK
1057265	06/28/2012	PUBLIC EMPLOYEES RETIREME	R	200044.64	ACCOUNTS PAYABLE CHECK
1057266	06/28/2012	PUBLIC EMPLOYEES RETIREME	R	169801.98	ACCOUNTS PAYABLE CHECK
1057267	06/28/2012	KEITH KROEKER	R	384.00	ACCOUNTS PAYABLE CHECK
1057268	06/28/2012	LEXI KASSINGER	R	56.82	ACCOUNTS PAYABLE CHECK
1057269	06/28/2012	DESERT WATER AGENCY	R	25969.00	ACCOUNTS PAYABLE CHECK
1057270	06/28/2012	GUSTAVO ARAIZA	R	507.54	ACCOUNTS PAYABLE CHECK
1057271	06/28/2012	WALTER COMBS	R	746.74	ACCOUNTS PAYABLE CHECK
1057272	06/28/2012	GUILLELMO FERNANDEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1057273	06/28/2012	SUSAN HARRIS	R	179.20	ACCOUNTS PAYABLE CHECK
1057274	06/28/2012	MICHAEL ISMINGER	R	75.00	ACCOUNTS PAYABLE CHECK
1057275	06/28/2012	RHONDA LONG	R	15.00	ACCOUNTS PAYABLE CHECK
1057276	06/28/2012	DORA MELANSON	R	74.91	ACCOUNTS PAYABLE CHECK
1057277	06/28/2012	CAROLYN NOTTE-PETTY CASH	R	17.46	ACCOUNTS PAYABLE CHECK
1057278	06/28/2012	PALM SPRINGS MOUNTED POLI	R	139.43	ACCOUNTS PAYABLE CHECK
1057279	06/28/2012	STEVEN SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
1057280	06/28/2012	MITCH SPIKE	R	70.00	ACCOUNTS PAYABLE CHECK
1057281	06/28/2012	SAM STEBLETON	R	15.00	ACCOUNTS PAYABLE CHECK
1057282	06/28/2012	ARTURO ARGUMEDO-PETTY CAS	R	268.38	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/28/12
TIME: 17:59:28

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='06/28/2012'


1057283	06/28/2012	PERFECTO BASALDVA	R	558.00	ACCOUNTS PAYABLE CHECK
1057284	06/28/2012	JARVIS CRAWFORD	R	182.04	ACCOUNTS PAYABLE CHECK
1057285	06/28/2012	ANN-BRITT HOLM	R	936.00	ACCOUNTS PAYABLE CHECK
1057286	06/28/2012	PETE KELLY	R	1292.00	ACCOUNTS PAYABLE CHECK
1057287	06/28/2012	MICHAEL MAIDMENT	R	118.53	ACCOUNTS PAYABLE CHECK
1057288	06/28/2012	KRYSTALYNN PAQUETTE	R	177.94	ACCOUNTS PAYABLE CHECK
1057289	06/28/2012	ROSA ROMO	R	63.06	ACCOUNTS PAYABLE CHECK
1057290	06/28/2012	JASMINE WAITS	R	50.00	ACCOUNTS PAYABLE CHECK
1057291	06/28/2012	KEITH HEWITT	R	93.44	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2402373.99	
TOTAL REPORT				2402373.99	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1057292 THROUGH 1057355 IN THE AGGREGATE AMOUNT OF \$706,101.95 DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 1057292 through 1057355 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5th day of September, 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: 07/03/12
TIME: 17:46:58

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/05/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1057292	07/05/2012	AAF/PALM SPRINGS DESERT C	R	600.00	ACCOUNTS PAYABLE CHECK
1057293	07/05/2012	ADMINSURE INC	R	17796.00	ACCOUNTS PAYABLE CHECK
1057294	07/05/2012	AETNA	R	13248.29	ACCOUNTS PAYABLE CHECK
1057295	07/05/2012	AFSS SOUTHERN DIVISION	R	100.00	ACCOUNTS PAYABLE CHECK
1057296	07/05/2012	AJ ENTERPRISES	R	350.72	ACCOUNTS PAYABLE CHECK
1057297	07/05/2012	ANTHEM BLUE CROSS	R	210023.63	ACCOUNTS PAYABLE CHECK
1057298	07/05/2012	BAKER & TAYLOR BOOKS	R	1864.19	ACCOUNTS PAYABLE CHECK
1057299	07/05/2012	BAKER & TAYLOR ENTERTAINM	R	12.38	ACCOUNTS PAYABLE CHECK
1057300	07/05/2012	BANK OF NEW YORK MELLON	R	2226.00	ACCOUNTS PAYABLE CHECK
1057301	07/05/2012	THE BANK OF NEW YORK MELL	R	4240.00	ACCOUNTS PAYABLE CHECK
1057302	07/05/2012	BLUE SHIELD OF CALIFORNIA	R	276038.76	ACCOUNTS PAYABLE CHECK
1057303	07/05/2012	BRODART	R	1163.50	ACCOUNTS PAYABLE CHECK
1057304	07/05/2012	BUTLER SCHEIN ANIMAL HEAL	R	321.90	ACCOUNTS PAYABLE CHECK
1057305	07/05/2012	CALIFORNIA FIRE CHIEFS A	R	500.00	ACCOUNTS PAYABLE CHECK
1057306	07/05/2012	CDW GOVERNMENT, INC.	R	481.16	ACCOUNTS PAYABLE CHECK
1057307	07/05/2012	CITATION MANAGEMENT	R	844.87	ACCOUNTS PAYABLE CHECK
1057308	07/05/2012	CMTA	R	195.00	ACCOUNTS PAYABLE CHECK
1057309	07/05/2012	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1057310	07/05/2012	CREDIT SERVICE CO	R	50.00	ACCOUNTS PAYABLE CHECK
1057311	07/05/2012	DAVES TOWING SERVICE	R	573.75	ACCOUNTS PAYABLE CHECK
1057312	07/05/2012	DEPARTMENT OF JUSTICE	R	140.00	ACCOUNTS PAYABLE CHECK
1057313	07/05/2012	DEPT OF HOUSING & COMMUNI	R	196.00	ACCOUNTS PAYABLE CHECK
1057314	07/05/2012	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1057315	07/05/2012	DESERT WATER AGENCY	R	26514.72	ACCOUNTS PAYABLE CHECK
1057316	07/05/2012	DUNCAN PARKING TECHNOLOGI	R	121.66	ACCOUNTS PAYABLE CHECK
1057317	07/05/2012	ENTERPRISE RENT-A-CAR	R	643.67	ACCOUNTS PAYABLE CHECK
1057318	07/05/2012	ERGOMETRICS	R	12.02	ACCOUNTS PAYABLE CHECK
1057319	07/05/2012	HLP, INC.	R	5172.00	ACCOUNTS PAYABLE CHECK
1057320	07/05/2012	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1057321	07/05/2012	MARKET EQUIPMENT & REPAIR	R	160.00	ACCOUNTS PAYABLE CHECK
1057322	07/05/2012	MILLER'S CRIME SCENE REST	R	1387.50	ACCOUNTS PAYABLE CHECK
1057323	07/05/2012	NORTH AMERICAN COMMUNICAT	R	91.19	ACCOUNTS PAYABLE CHECK
1057324	07/05/2012	OFFICE DEPOT	R	2040.23	ACCOUNTS PAYABLE CHECK
1057325	07/05/2012	ONTRAC	R	153.22	ACCOUNTS PAYABLE CHECK
1057326	07/05/2012	P & R PAPER SUPPLY COMPAN	R	486.11	ACCOUNTS PAYABLE CHECK
1057327	07/05/2012	REGIONAL ACCESS PROJECT F	R	706.50	ACCOUNTS PAYABLE CHECK
1057328	07/05/2012	RIVERSIDE COUNTY SHERIFF	R	14861.22	ACCOUNTS PAYABLE CHECK
1057329	07/05/2012	SCHROER MFG CO.	R	3413.52	ACCOUNTS PAYABLE CHECK
1057330	07/05/2012	SOUTHERN CALIFORNIA ASA	R	2790.00	ACCOUNTS PAYABLE CHECK
1057331	07/05/2012	SOUTHERN CALIFORNIA EDISO	R	7204.79	ACCOUNTS PAYABLE CHECK
1057332	07/05/2012	SOUTHERN CALIFORNIA GAS C	R	233.60	ACCOUNTS PAYABLE CHECK
1057333	07/05/2012	SUPERMEDIA LLC	R	77.75	ACCOUNTS PAYABLE CHECK
1057334	07/05/2012	THE CAT CLINIC	R	840.00	ACCOUNTS PAYABLE CHECK
1057335	07/05/2012	TIME WARNER CABLE	R	133.39	ACCOUNTS PAYABLE CHECK
1057336	07/05/2012	TOPS N BARRICADES	R	2400.00	ACCOUNTS PAYABLE CHECK
1057337	07/05/2012	TRI-CITY LINEN	R	141.05	ACCOUNTS PAYABLE CHECK
1057338	07/05/2012	TRUTH BE TOLD POLYGRAPH,	R	200.00	ACCOUNTS PAYABLE CHECK
1057339	07/05/2012	US BANK CORPORATE PAYMENT	R	576.21	ACCOUNTS PAYABLE CHECK
1057340	07/05/2012	VALLEY ANIMAL MEDICAL CEN	R	500.00	ACCOUNTS PAYABLE CHECK
1057341	07/05/2012	VALLEY LOCK & SAFE	R	53.49	ACCOUNTS PAYABLE CHECK
1057342	07/05/2012	VERIZON SELECT SERVICES	R	100.00	ACCOUNTS PAYABLE CHECK
1057343	07/05/2012	LARRY WARD, COUNTY ASSESS	R	9.00	ACCOUNTS PAYABLE CHECK
1057344	07/05/2012	SKILLPATH SEMINARS	R	149.00	ACCOUNTS PAYABLE CHECK
1057345	07/05/2012	LOIA GOETZ	R	204.73	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/03/12
TIME: 17:46:58

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/05/2012'

1057346	07/05/2012	SOROPTIMIST INTERNATIONAL	R	125.00	ACCOUNTS PAYABLE CHECK
1057347	07/05/2012	MATTHEW J. MACLEAN	R	268.50	ACCOUNTS PAYABLE CHECK
1057348	07/05/2012	MICHAEL J SMITH	R	442.00	ACCOUNTS PAYABLE CHECK
1057349	07/05/2012	LUREN DICKINSON	R	827.20	ACCOUNTS PAYABLE CHECK
1057350	07/05/2012	PUBLIC EMPLOYEES RETIREME	R	97277.13	ACCOUNTS PAYABLE CHECK
1057351	07/05/2012	VICTOR ZAZUETA	R	744.40	ACCOUNTS PAYABLE CHECK
1057352	07/05/2012	JON CABRERA	R	400.00	ACCOUNTS PAYABLE CHECK
1057353	07/05/2012	CPCA	R	1600.00	ACCOUNTS PAYABLE CHECK
1057354	07/05/2012	NATIONAL TRAINING CONCEPT	R	300.00	ACCOUNTS PAYABLE CHECK
1057355	07/05/2012	SAN BERNARDINO COUNTY SHE	R	150.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				706101.95	

TOTAL REPORT

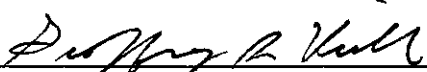
706101.95

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-07-12 BY WARRANTS NUMBERED 417535 THROUGH 417576 TOTALING \$58,894.51, LIABILITY CHECKS NUMBERED 1057356 THROUGH 1057379 TOTALING \$124,732.76, FIVE WIRE TRANSFERS FOR \$85,216.95, AND THREE ELECTRONIC ACH DEBITS OF \$1,125,676.50, IN THE AGGREGATE AMOUNT OF \$1,394,520.72, 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 417535 through 417576, liability checks numbered 1057356 through 1057379, 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 5th day of September, 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 1057380 THROUGH 1057481 IN THE AGGREGATE AMOUNT OF \$1,859,492.96 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 1057380 through 1057481 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5th day of September, 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: 07/12/12
TIME: 17:14:55

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/12/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1057380	07/12/2012	AMERICAN FORENSIC NURSES	R	317.00	ACCOUNTS PAYABLE CHECK
1057381	07/12/2012	ANIMAL SAMARITANS	R	2925.00	ACCOUNTS PAYABLE CHECK
1057382	07/12/2012	AT&T MOBILITY	R	102.61	ACCOUNTS PAYABLE CHECK
1057383	07/12/2012	AUDIT CONTROLLER	R	9987.05	ACCOUNTS PAYABLE CHECK
1057384	07/12/2012	GENEVA SCUBBTUFUCM	R	3013.52	ACCOUNTS PAYABLE CHECK
1057385	07/12/2012	BIO-TOX LABORATORIES	R	1948.60	ACCOUNTS PAYABLE CHECK
1057386	07/12/2012	BRODART	R	642.54	ACCOUNTS PAYABLE CHECK
1057387	07/12/2012	BURRTEC WASTE & RECYCLIN	R	217.50	ACCOUNTS PAYABLE CHECK
1057388	07/12/2012	CALIF BUILDING STANDARDS	R	1066.86	ACCOUNTS PAYABLE CHECK
1057389	07/12/2012	CANON BUSINESS SOLUTIONS	R	61.34	ACCOUNTS PAYABLE CHECK
1057390	07/12/2012	CDR DATA	R	445.40	ACCOUNTS PAYABLE CHECK
1057391	07/12/2012	CDW GOVERNMENT, INC.	R	2344.69	ACCOUNTS PAYABLE CHECK
1057392	07/12/2012	COACHELLA VALLEY ASSOCIAT	R	44977.00	ACCOUNTS PAYABLE CHECK
1057393	07/12/2012	COACHELLA VALLEY ASSOCIAT	R	10421.26	ACCOUNTS PAYABLE CHECK
1057394	07/12/2012	COACHELLA VALLEY ASSOCIAT	R	5512.32	ACCOUNTS PAYABLE CHECK
1057395	07/12/2012	COCA COLA BOTTLING CO	R	118.92	ACCOUNTS PAYABLE CHECK
1057396	07/12/2012	CS CONSTRUCTION, INC.	R	315756.00	ACCOUNTS PAYABLE CHECK
1057397	07/12/2012	CVCC	R	3754.08	ACCOUNTS PAYABLE CHECK
1057398	07/12/2012	DAVES TOWING SERVICE	R	155.00	ACCOUNTS PAYABLE CHECK
1057399	07/12/2012	DEPARTMENT OF CONSERVATIO	R	1849.73	ACCOUNTS PAYABLE CHECK
1057400	07/12/2012	DEPARTMENT OF INDUSTRIAL	R	2025.00	ACCOUNTS PAYABLE CHECK
1057401	07/12/2012	DEPARTMENT OF JUSTICE	R	245.00	ACCOUNTS PAYABLE CHECK
1057402	07/12/2012	DESERT SUN PUBLISHING COM	R	2727.74	ACCOUNTS PAYABLE CHECK
1057403	07/12/2012	DESERT WATER AGENCY	R	3992.97	ACCOUNTS PAYABLE CHECK
1057404	07/12/2012	DISPENSING TECHNOLOGY COR	R	2037.48	ACCOUNTS PAYABLE CHECK
1057405	07/12/2012	DOWNES ENERGY	R	25942.98	ACCOUNTS PAYABLE CHECK
1057406	07/12/2012	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1057407	07/12/2012	FALCO ENTERPRISES, INC	R	2263.95	ACCOUNTS PAYABLE CHECK
1057408	07/12/2012	GEOSPATIAL TECHNOLOGIES,	R	3600.00	ACCOUNTS PAYABLE CHECK
1057409	07/12/2012	INTERVET INC	R	955.91	ACCOUNTS PAYABLE CHECK
1057410	07/12/2012	JIM SILVA	R	1190.81	ACCOUNTS PAYABLE CHECK
1057411	07/12/2012	KEENAN & ASSOCIATES	R	1137023.64	ACCOUNTS PAYABLE CHECK
1057412	07/12/2012	LANGUAGE LINE SERVICES	R	7.39	ACCOUNTS PAYABLE CHECK
1057413	07/12/2012	LEAF FINANCIAL CORPORATIO	R	633.60	ACCOUNTS PAYABLE CHECK
1057414	07/12/2012	MANAGED HEALTH NETWORK IN	R	1101.10	ACCOUNTS PAYABLE CHECK
1057415	07/12/2012	MAXWELL SECURITY SERVICES	R	9323.00	ACCOUNTS PAYABLE CHECK
1057416	07/12/2012	METROPOLITAN LIFE INSURAN	R	1653.24	ACCOUNTS PAYABLE CHECK
1057417	07/12/2012	METROPOLITAN LIFE INSURAN	R	18198.44	ACCOUNTS PAYABLE CHECK
1057418	07/12/2012	MORICA TOWING	R	300.00	ACCOUNTS PAYABLE CHECK
1057419	07/12/2012	MORNINGSTAR	R	462.50	ACCOUNTS PAYABLE CHECK
1057420	07/12/2012	NIGP	R	330.00	ACCOUNTS PAYABLE CHECK
1057421	07/12/2012	NORTH AMERICAN COMMUNICAT	R	91.19	ACCOUNTS PAYABLE CHECK
1057422	07/12/2012	OFFICE DEPOT	R	3636.13	ACCOUNTS PAYABLE CHECK
1057423	07/12/2012	ONTRAC	R	126.48	ACCOUNTS PAYABLE CHECK
1057424	07/12/2012	PALM SPRINGS DISPOSAL SER	R	1026.98	ACCOUNTS PAYABLE CHECK
1057425	07/12/2012	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1057426	07/12/2012	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE CHECK
1057427	07/12/2012	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1057428	07/12/2012	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1057429	07/12/2012	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE CHECK
1057430	07/12/2012	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1057431	07/12/2012	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1057432	07/12/2012	J.T. HAYES	R	75.00	ACCOUNTS PAYABLE CHECK
1057433	07/12/2012	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/12/12
TIME: 17:14:55

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/12/2012'

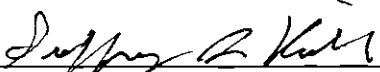
1057434	07/12/2012	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1057435	07/12/2012	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1057436	07/12/2012	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1057437	07/12/2012	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1057438	07/12/2012	PLANIT REPROGRAPHICS	R	340.04	ACCOUNTS PAYABLE CHECK
1057439	07/12/2012	PROJECT LIVESAVER, INC	R	579.39	ACCOUNTS PAYABLE CHECK
1057440	07/12/2012	PROQUEST INFORMATION AND	R	540.00	ACCOUNTS PAYABLE CHECK
1057441	07/12/2012	PURE PLANET WATER, INC.	R	1347.02	ACCOUNTS PAYABLE CHECK
1057442	07/12/2012	SAN BERNARDINO COUNTY SHE	R	150.00	ACCOUNTS PAYABLE CHECK
1057443	07/12/2012	SOUTHERN CALIFORNIA EDISO	R	27720.38	ACCOUNTS PAYABLE CHECK
1057444	07/12/2012	SOUTHERN CALIFORNIA GAS C	R	2858.21	ACCOUNTS PAYABLE CHECK
1057445	07/12/2012	SPRINT/ NEXTEL CORPORATIO	R	4806.13	ACCOUNTS PAYABLE CHECK
1057446	07/12/2012	SPRINT/ NEXTEL CORPORATIO	R	197.17	ACCOUNTS PAYABLE CHECK
1057447	07/12/2012	THE STANDARD INSURANCE	R	27443.65	ACCOUNTS PAYABLE CHECK
1057448	07/12/2012	STERICYCLE, INC	R	831.86	ACCOUNTS PAYABLE CHECK
1057449	07/12/2012	SUPERIOR READY MIX CONCRE	R	533.21	ACCOUNTS PAYABLE CHECK
1057450	07/12/2012	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1057451	07/12/2012	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE CHECK
1057452	07/12/2012	TOPS N BARRICADES	R	2232.03	ACCOUNTS PAYABLE CHECK
1057453	07/12/2012	U S CUSTOMS SERVICE	R	30859.50	ACCOUNTS PAYABLE CHECK
1057454	07/12/2012	UNION BANK OF CALIFORNIA	R	30.00	ACCOUNTS PAYABLE CHECK
1057455	07/12/2012	UNITED ENERGY TRADING, LL	R	59011.70	ACCOUNTS PAYABLE CHECK
1057456	07/12/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1057457	07/12/2012	US BANK CORPORATE PAYMENT	R	11168.81	ACCOUNTS PAYABLE CHECK
1057458	07/12/2012	USA MOBILITY WIRELESS, IN	R	283.80	ACCOUNTS PAYABLE CHECK
1057459	07/12/2012	VALLEY ANIMAL MEDICAL CEN	R	171.55	ACCOUNTS PAYABLE CHECK
1057460	07/12/2012	VALLEY MAIL DELIVERY	R	1816.48	ACCOUNTS PAYABLE CHECK
1057461	07/12/2012	VANMARC, INC.	R	1100.00	ACCOUNTS PAYABLE CHECK
1057462	07/12/2012	VCA DESERT ANIMAL HOSPITA	R	3734.27	ACCOUNTS PAYABLE CHECK
1057463	07/12/2012	VERIZON CALIFORNIA	R	11089.77	ACCOUNTS PAYABLE CHECK
1057464	07/12/2012	VERIZON WIRELESS	R	1828.33	ACCOUNTS PAYABLE CHECK
1057465	07/12/2012	VERIZON WIRELESS	R	793.10	ACCOUNTS PAYABLE CHECK
1057466	07/12/2012	VISION SERVICE PLAN	R	4666.16	ACCOUNTS PAYABLE CHECK
1057467	07/12/2012	CARL WARREN & CO	R	1805.73	ACCOUNTS PAYABLE CHECK
1057468	07/12/2012	WAXIE SANITARY SUPPLY	R	150.58	ACCOUNTS PAYABLE CHECK
1057469	07/12/2012	WILLDAN FINANCIAL SERVICE	R	605.00	ACCOUNTS PAYABLE CHECK
1057470	07/12/2012	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1057471	07/12/2012	ZUMAR INDUSTRIES	R	2490.83	ACCOUNTS PAYABLE CHECK
1057472	07/12/2012	PS RESORTS	R	29047.00	ACCOUNTS PAYABLE CHECK
1057473	07/12/2012	RANDY COBB	R	30.03	ACCOUNTS PAYABLE CHECK
1057474	07/12/2012	FRIENDS OF THE PALM SPRIN	R	773.50	ACCOUNTS PAYABLE CHECK
1057475	07/12/2012	PAUL A ABSHIRE	R	450.00	ACCOUNTS PAYABLE CHECK
1057476	07/12/2012	BEHAVIOR ANALYSIS TRAININ	R	472.00	ACCOUNTS PAYABLE CHECK
1057477	07/12/2012	BETTY BLYTHE	R	64.94	ACCOUNTS PAYABLE CHECK
1057478	07/12/2012	ALAN DONOVAN	R	15.00	ACCOUNTS PAYABLE CHECK
1057479	07/12/2012	LIFE LINE TRAINING	R	129.00	ACCOUNTS PAYABLE CHECK
1057480	07/12/2012	MARCUS LITCH	R	46.99	ACCOUNTS PAYABLE CHECK
1057481	07/12/2012	ANTHONY PILUTIK	R	75.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1859492.96	
TOTAL REPORT				1859492.96	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1057482 THROUGH 1057636 IN THE AGGREGATE AMOUNT OF \$1,127,150.13 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 1057482 through 1057636 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5th day of September, 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: 07/19/12
TIME: 16:24:05

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/19/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1057482	07/19/2012	ACE PARKING MANAGEMENT, I	R	6682.50	ACCOUNTS PAYABLE CHECK
1057483	07/19/2012	ACE PARKING/SAS ACCESS SY	R	4000.00	ACCOUNTS PAYABLE CHECK
1057484	07/19/2012	ADVANCED INC.	R	700.50	ACCOUNTS PAYABLE CHECK
1057485	07/19/2012	AJ ENTERPRISES	R	4459.84	ACCOUNTS PAYABLE CHECK
1057486	07/19/2012	ALL STAR GLASS	R	177.28	ACCOUNTS PAYABLE CHECK
1057487	07/19/2012	ALLEGIAN AIR	R	50000.00	ACCOUNTS PAYABLE CHECK
1057488	07/19/2012	BAKER & TAYLOR BOOKS	R	455.16	ACCOUNTS PAYABLE CHECK
1057489	07/19/2012	BAKER & TAYLOR ENTERTAINM	R	384.01	ACCOUNTS PAYABLE CHECK
1057490	07/19/2012	BIO-TOX LABORATORIES	R	1279.10	ACCOUNTS PAYABLE CHECK
1057491	07/19/2012	STEPHEN BOYD	R	1200.00	ACCOUNTS PAYABLE CHECK
1057492	07/19/2012	BRODART	R	66.96	ACCOUNTS PAYABLE CHECK
1057493	07/19/2012	BUTLER SCHEIN ANIMAL HEAL	R	44.24	ACCOUNTS PAYABLE CHECK
1057494	07/19/2012	CALIFORNIA MUNICIPAL STAT	R	450.00	ACCOUNTS PAYABLE CHECK
1057495	07/19/2012	CDW GOVERNMENT, INC.	R	1179.94	ACCOUNTS PAYABLE CHECK
1057496	07/19/2012	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1057497	07/19/2012	CINTAS CORPORATION	R	2255.83	ACCOUNTS PAYABLE CHECK
1057498	07/19/2012	CLEANSTREET	R	4375.02	ACCOUNTS PAYABLE CHECK
1057499	07/19/2012	CNS ENGINEERS, INC	R	34695.57	ACCOUNTS PAYABLE CHECK
1057500	07/19/2012	COACHELLA VALLEY CHAPTER	R	298.50	ACCOUNTS PAYABLE CHECK
1057501	07/19/2012	COMPUTER GALLERY	R	3813.75	ACCOUNTS PAYABLE CHECK
1057502	07/19/2012	COMSERCO	R	5582.14	ACCOUNTS PAYABLE CHECK
1057503	07/19/2012	CONSOLIDATED EQUIPMENT CO	R	3163.05	ACCOUNTS PAYABLE CHECK
1057504	07/19/2012	DAWN BECKER	R	75.00	ACCOUNTS PAYABLE CHECK
1057505	07/19/2012	DESERT FIRE EXTINGUISHER	R	374.96	ACCOUNTS PAYABLE CHECK
1057506	07/19/2012	DESERT WATER AGENCY	R	1490.51	ACCOUNTS PAYABLE CHECK
1057507	07/19/2012	DIRECTV	R	102.99	ACCOUNTS PAYABLE CHECK
1057508	07/19/2012	DOUGLAS MESSERSMITH	R	92.00	ACCOUNTS PAYABLE CHECK
1057509	07/19/2012	DTSC	R	667.50	ACCOUNTS PAYABLE CHECK
1057510	07/19/2012	ELECTRIC MOTOR SERVICE	R	1102.36	ACCOUNTS PAYABLE CHECK
1057511	07/19/2012	ELLIS ENTERPRISES	R	2842.50	ACCOUNTS PAYABLE CHECK
1057512	07/19/2012	ESGIL CORP	R	19899.13	ACCOUNTS PAYABLE CHECK
1057513	07/19/2012	FIESTA FORD	R	65911.21	ACCOUNTS PAYABLE CHECK
1057514	07/19/2012	FISHER SCIENTIFIC	R	1536.30	ACCOUNTS PAYABLE CHECK
1057515	07/19/2012	G & M CONSTRUCTION	R	19548.06	ACCOUNTS PAYABLE CHECK
1057516	07/19/2012	G/M BUSINESS INTERIORS	R	7954.53	ACCOUNTS PAYABLE CHECK
1057517	07/19/2012	GRANITE CONSTRUCTION COMP	R	334.03	ACCOUNTS PAYABLE CHECK
1057518	07/19/2012	H & E EQUIPMENT SERVICES	R	891.71	ACCOUNTS PAYABLE CHECK
1057519	07/19/2012	IN GEAR TECHNOLOGY	R	4172.86	ACCOUNTS PAYABLE CHECK
1057520	07/19/2012	INPOSAT COMMUNICATIONS	R	461.67	ACCOUNTS PAYABLE CHECK
1057521	07/19/2012	INTERNATIONAL COFFEE & TE	R	550.00	ACCOUNTS PAYABLE CHECK
1057522	07/19/2012	IRON MOUNTAIN	R	1156.51	ACCOUNTS PAYABLE CHECK
1057523	07/19/2012	KC'S PLUMBING	R	592.00	ACCOUNTS PAYABLE CHECK
1057524	07/19/2012	JAMES B KLESS DBA SWAMP C	R	170.00	ACCOUNTS PAYABLE CHECK
1057525	07/19/2012	KNORR SYSTEMS INC	R	4823.82	ACCOUNTS PAYABLE CHECK
1057526	07/19/2012	MAACO AUTO PAINTING	R	2963.53	ACCOUNTS PAYABLE CHECK
1057527	07/19/2012	MAGIK ENTERPRISES INC	R	26992.00	ACCOUNTS PAYABLE CHECK
1057528	07/19/2012	MALLORY SAFETY & SUPPLY C	R	2775.00	ACCOUNTS PAYABLE CHECK
1057529	07/19/2012	MERCHANTS LANDSCAPE SERVI	R	104058.65	ACCOUNTS PAYABLE CHECK
1057530	07/19/2012	MOORE FENCE COMPANY, INC	R	44086.99	ACCOUNTS PAYABLE CHECK
1057531	07/19/2012	MRC ENGINEERING INC	R	3000.00	ACCOUNTS PAYABLE CHECK
1057532	07/19/2012	MTM RECOGNITION	R	1056.77	ACCOUNTS PAYABLE CHECK
1057533	07/19/2012	NALCO COMPANY	R	4772.95	ACCOUNTS PAYABLE CHECK
1057534	07/19/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1057535	07/19/2012	OFFICE DEPOT	R	4731.20	ACCOUNTS PAYABLE CHECK

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1057536	07/19/2012	PADILLA TREE SERVICE	R	2775.00	ACCOUNTS PAYABLE CHECK
1057537	07/19/2012	PALM SPRINGS CHAMBER OF C	R	200.00	ACCOUNTS PAYABLE CHECK
1057538	07/19/2012	PALM SPRINGS MOTORS	R	661.01	ACCOUNTS PAYABLE CHECK
1057539	07/19/2012	PALM SPRINGS MOTORS	R	33418.44	ACCOUNTS PAYABLE CHECK
1057540	07/19/2012	PALM SPRINGS TIRE & AUTO	R	246.95	ACCOUNTS PAYABLE CHECK
1057541	07/19/2012	PREFERRRED PLUMBING	R	971.50	ACCOUNTS PAYABLE CHECK
1057542	07/19/2012	PSWSINC/RAYNE WATER	R	924.80	ACCOUNTS PAYABLE CHECK
1057543	07/19/2012	PURE PLANET WATER, INC.	R	535.88	ACCOUNTS PAYABLE CHECK
1057544	07/19/2012	QUALITY CODE PUBLISHING,	R	1553.21	ACCOUNTS PAYABLE CHECK
1057545	07/19/2012	RENAE ANDERZHON	R	93.00	ACCOUNTS PAYABLE CHECK
1057546	07/19/2012	RIA RODRIGUEZ	R	300.00	ACCOUNTS PAYABLE CHECK
1057547	07/19/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1057548	07/19/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1057549	07/19/2012	RIVERSIDE COUNTY PEST CON	R	1268.00	ACCOUNTS PAYABLE CHECK
1057550	07/19/2012	RMK SERVICES, INC	R	1394.11	ACCOUNTS PAYABLE CHECK
1057551	07/19/2012	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1057552	07/19/2012	SIGNATURE FLIGHT SUPPORT	R	404.00	ACCOUNTS PAYABLE CHECK
1057553	07/19/2012	THE SOCO GROUP, INC.	R	6448.30	ACCOUNTS PAYABLE CHECK
1057554	07/19/2012	SOUTH WEST TOWING, INC	R	181.00	ACCOUNTS PAYABLE CHECK
1057555	07/19/2012	SOUTHERN CALIFORNIA EDISO	R	7845.91	ACCOUNTS PAYABLE CHECK
1057556	07/19/2012	SOUTHERN CALIFORNIA GAS C	R	7942.74	ACCOUNTS PAYABLE CHECK
1057557	07/19/2012	SOUTHERN CALIFORNIA SOIL	R	3433.36	ACCOUNTS PAYABLE CHECK
1057558	07/19/2012	SULLY-MILLER CONTRACTING	R	26348.25	ACCOUNTS PAYABLE CHECK
1057559	07/19/2012	SUPERIOR READY MIX CONCRE	R	4950.00	ACCOUNTS PAYABLE CHECK
1057560	07/19/2012	TIME WARNER CABLE BUSINES	R	1439.40	ACCOUNTS PAYABLE CHECK
1057561	07/19/2012	TOPS N BARRICADES	R	1999.83	ACCOUNTS PAYABLE CHECK
1057562	07/19/2012	UNDERGROUND SERVICE ALERT	R	288.00	ACCOUNTS PAYABLE CHECK
1057563	07/19/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1057564	07/19/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1057565	07/19/2012	US BANK CORPORATE PAYMENT	R	39688.79	ACCOUNTS PAYABLE CHECK
1057566	07/19/2012	VALLEY LOCK & SAFE	R	168.86	ACCOUNTS PAYABLE CHECK
1057567	07/19/2012	VCA DESERT ANIMAL HOSPITA	R	30543.11	ACCOUNTS PAYABLE CHECK
1057568	07/19/2012	CARL WARREN & CO	R	2983.56	ACCOUNTS PAYABLE CHECK
1057569	07/19/2012	WESTERN PUMP INC	R	3015.00	ACCOUNTS PAYABLE CHECK
1057570	07/19/2012	WESTJET	R	51059.44	ACCOUNTS PAYABLE CHECK
1057571	07/19/2012	WRIGHT EXPRESS	R	937.09	ACCOUNTS PAYABLE CHECK
1057572	07/19/2012	YOSHI LAWNMOWER SHOP,LLC	R	242.06	ACCOUNTS PAYABLE CHECK
1057573	07/19/2012	PETE AGRES	R	940.38	ACCOUNTS PAYABLE CHECK
1057574	07/19/2012	SHARON AINSWORTH	R	398.72	ACCOUNTS PAYABLE CHECK
1057575	07/19/2012	GARY BITTERMAN	R	654.88	ACCOUNTS PAYABLE CHECK
1057576	07/19/2012	JAMES BREIHAN	R	654.08	ACCOUNTS PAYABLE CHECK
1057577	07/19/2012	MICHELE CIRONE COLLIER	R	677.29	ACCOUNTS PAYABLE CHECK
1057578	07/19/2012	MARTHA EDGMON	R	463.16	ACCOUNTS PAYABLE CHECK
1057579	07/19/2012	BARBARA ELG	R	654.88	ACCOUNTS PAYABLE CHECK
1057580	07/19/2012	RON EVERETT	R	271.44	ACCOUNTS PAYABLE CHECK
1057581	07/19/2012	SHERMAN FERGUSON	R	471.60	ACCOUNTS PAYABLE CHECK
1057582	07/19/2012	DALLAS J FLICEK	R	809.59	ACCOUNTS PAYABLE CHECK
1057583	07/19/2012	GARY FORD	R	763.40	ACCOUNTS PAYABLE CHECK
1057584	07/19/2012	BARY FREET	R	940.38	ACCOUNTS PAYABLE CHECK
1057585	07/19/2012	NANCY FRITZAL	R	271.44	ACCOUNTS PAYABLE CHECK
1057586	07/19/2012	HAROLD GOOD	R	920.60	ACCOUNTS PAYABLE CHECK
1057587	07/19/2012	LINDA HALL	R	175.58	ACCOUNTS PAYABLE CHECK
1057588	07/19/2012	DONNA HERRINGTON	R	271.44	ACCOUNTS PAYABLE CHECK
1057589	07/19/2012	THOMAS M KANARR	R	940.38	ACCOUNTS PAYABLE CHECK
1057590	07/19/2012	REBECCA KELLEY	R	899.26	ACCOUNTS PAYABLE CHECK
1057591	07/19/2012	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1057592	07/19/2012	LINDA MACFARLANE	R	463.16	ACCOUNTS PAYABLE CHECK
1057593	07/19/2012	JOSETTE M MCNARY	R	463.16	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/19/2012'

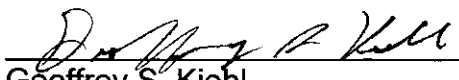
1057594	07/19/2012	SCOTT MIKESELL	R	1186.32	ACCOUNTS PAYABLE CHECK
1057595	07/19/2012	SUE E MILLS	R	777.07	ACCOUNTS PAYABLE CHECK
1057596	07/19/2012	ROBERT MOHLER	R	654.88	ACCOUNTS PAYABLE CHECK
1057597	07/19/2012	RUBY ANN MORRIS	R	271.44	ACCOUNTS PAYABLE CHECK
1057598	07/19/2012	JUDITH A NICHOLS	R	141.49	ACCOUNTS PAYABLE CHECK
1057599	07/19/2012	ESTHER M PETERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1057600	07/19/2012	PAMELA PHILLIPS	R	141.49	ACCOUNTS PAYABLE CHECK
1057601	07/19/2012	JERI RIDDLE	R	414.19	ACCOUNTS PAYABLE CHECK
1057602	07/19/2012	MARGARET K ROADES	R	271.44	ACCOUNTS PAYABLE CHECK
1057603	07/19/2012	JAMES R. ROUGLEY	R	463.16	ACCOUNTS PAYABLE CHECK
1057604	07/19/2012	JOE RUBALCAVA	R	225.99	ACCOUNTS PAYABLE CHECK
1057605	07/19/2012	JAMES W RUNGE	R	2215.40	ACCOUNTS PAYABLE CHECK
1057606	07/19/2012	PATRICIA SANDERS	R	2215.40	ACCOUNTS PAYABLE CHECK
1057607	07/19/2012	ANNA SMITH	R	471.60	ACCOUNTS PAYABLE CHECK
1057608	07/19/2012	AL SMCOT	R	940.38	ACCOUNTS PAYABLE CHECK
1057609	07/19/2012	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1057610	07/19/2012	CRAIG TOMS	R	471.60	ACCOUNTS PAYABLE CHECK
1057611	07/19/2012	RON TROY	R	271.44	ACCOUNTS PAYABLE CHECK
1057612	07/19/2012	JANET TRUSCOTT	R	654.88	ACCOUNTS PAYABLE CHECK
1057613	07/19/2012	LOIS WARE	R	175.59	ACCOUNTS PAYABLE CHECK
1057614	07/19/2012	LAWRENCE D WEDEKIND	R	662.45	ACCOUNTS PAYABLE CHECK
1057615	07/19/2012	HENRY WEISS	R	654.88	ACCOUNTS PAYABLE CHECK
1057616	07/19/2012	RIVERSIDE COUNTY FLOOD CO	R	6076.18	ACCOUNTS PAYABLE CHECK
1057617	07/19/2012	THE PALM SPRINGS WALK OF	R	8500.00	ACCOUNTS PAYABLE CHECK
1057618	07/19/2012	GEORGE HERRERA	R	909.44	ACCOUNTS PAYABLE CHECK
1057619	07/19/2012	PUBLIC EMPLOYEES RETIREME	R	169350.29	ACCOUNTS PAYABLE CHECK
1057620	07/19/2012	PUBLIC EMPLOYEES RETIREME	R	218608.78	ACCOUNTS PAYABLE CHECK
1057621	07/19/2012	DESERT WATER AGENCY	R	1723.48	ACCOUNTS PAYABLE CHECK
1057622	07/19/2012	TARINA ADAMS	R	15.00	ACCOUNTS PAYABLE CHECK
1057623	07/19/2012	DERNNIS GRAHAM	R	302.38	ACCOUNTS PAYABLE CHECK
1057624	07/19/2012	ARTURO ARGUMEDO-PETTY CAS	R	105.29	ACCOUNTS PAYABLE CHECK
1057625	07/19/2012	ARTURO ARGUMEDO-PETTY CAS	R	174.10	ACCOUNTS PAYABLE CHECK
1057626	07/19/2012	MARTANA DUSPIVA	R	1021.20	ACCOUNTS PAYABLE CHECK
1057627	07/19/2012	ANN-BRITT HOLM	R	1197.00	ACCOUNTS PAYABLE CHECK
1057628	07/19/2012	ANN-BRITT HOLM	R	896.40	ACCOUNTS PAYABLE CHECK
1057629	07/19/2012	JUAN LUACES	R	52.20	ACCOUNTS PAYABLE CHECK
1057630	07/19/2012	KATHERINE CANNON	R	109.20	ACCOUNTS PAYABLE CHECK
1057631	07/19/2012	PETE KELLY	R	1296.75	ACCOUNTS PAYABLE CHECK
1057632	07/19/2012	LORRIE LAUER	R	262.40	ACCOUNTS PAYABLE CHECK
1057633	07/19/2012	CHRISTINA LUCCHESI	R	105.76	ACCOUNTS PAYABLE CHECK
1057634	07/19/2012	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1057635	07/19/2012	ROMAN PELLUM	R	175.00	ACCOUNTS PAYABLE CHECK
1057636	07/19/2012	ROSA ROMO	R	218.54	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1127150.13	
TOTAL REPORT				1127150.13	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-21-12 BY WARRANTS NUMBERED 417577 THROUGH 417615 TOTALING \$70,632.65, LIABILITY CHECKS NUMBERED 1057637 THROUGH 1057660 TOTALING \$125,343.90, FIVE WIRE TRANSFERS FOR \$76,943.10, AND THREE ELECTRONIC ACH DEBITS OF \$1,342,501.34, IN THE AGGREGATE AMOUNT OF \$1,615,420.99, 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 417577 through 417615, liability checks numbered 1057637 through 1057660, 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 5th day of September, 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 1057661 THROUGH 1057777 IN THE AGGREGATE AMOUNT OF \$834,721.89 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 1057661 through 1057777 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5th day of September, 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
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SELECTION CRITERIA: chkstat.rundate='07/26/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1057661	07/26/2012	ACE PARKING MANAGEMENT, I	R	47549.67	ACCOUNTS PAYABLE CHECK
1057662	07/26/2012	ACE PRINTING	R	266.44	ACCOUNTS PAYABLE CHECK
1057663	07/26/2012	ADVANCED INC.	R	21949.94	ACCOUNTS PAYABLE CHECK
1057664	07/26/2012	AMERICAN ASSOCIATION OF A	R	4389.00	ACCOUNTS PAYABLE CHECK
1057665	07/26/2012	ANIMAL SAMARITANS	R	3520.00	ACCOUNTS PAYABLE CHECK
1057666	07/26/2012	AP-PALM SPRINGS AIRPORT L	R	10608.20	ACCOUNTS PAYABLE CHECK
1057667	07/26/2012	AT&T MOBILITY	R	60.46	ACCOUNTS PAYABLE CHECK
1057668	07/26/2012	BAKER & TAYLOR BOOKS	R	425.45	ACCOUNTS PAYABLE CHECK
1057669	07/26/2012	BANK OF NEW YORK MELLON	R	2418.94	ACCOUNTS PAYABLE CHECK
1057670	07/26/2012	BMI - BROADCAST MUSIC INC	R	320.00	ACCOUNTS PAYABLE CHECK
1057671	07/26/2012	BOARD OF EQUALIZATION	R	4188.00	ACCOUNTS PAYABLE CHECK
1057672	07/26/2012	BRAINFUSE, INC.	R	4200.00	ACCOUNTS PAYABLE CHECK
1057673	07/26/2012	BRODART	R	643.20	ACCOUNTS PAYABLE CHECK
1057674	07/26/2012	CAPIO	R	225.00	ACCOUNTS PAYABLE CHECK
1057675	07/26/2012	CERTIFIED FOLDER DISPLAY	R	2725.56	ACCOUNTS PAYABLE CHECK
1057676	07/26/2012	CINTAS CORPORATION	R	1578.14	ACCOUNTS PAYABLE CHECK
1057677	07/26/2012	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1057678	07/26/2012	CNS ENGINEERS, INC	R	7445.83	ACCOUNTS PAYABLE CHECK
1057679	07/26/2012	COMTRONIX COMMUNICATIONS	R	836.90	ACCOUNTS PAYABLE CHECK
1057680	07/26/2012	CONTROL MAINTENANCE & REP	R	1400.00	ACCOUNTS PAYABLE CHECK
1057681	07/26/2012	THE COUNSELING TEAM INTER	R	500.00	ACCOUNTS PAYABLE CHECK
1057682	07/26/2012	COUNTY OF RIVERSIDE--AUDI	R	11193.50	ACCOUNTS PAYABLE CHECK
1057683	07/26/2012	CRPOA	R	1895.00	ACCOUNTS PAYABLE CHECK
1057684	07/26/2012	D.A.R.E. AMERICA	R	50.00	ACCOUNTS PAYABLE CHECK
1057685	07/26/2012	DAVEY ADMINISTRATION	R	827.50	ACCOUNTS PAYABLE CHECK
1057686	07/26/2012	DAVID DIXON	R	1000.00	ACCOUNTS PAYABLE CHECK
1057687	07/26/2012	DD PAINTING INC	R	4300.00	ACCOUNTS PAYABLE CHECK
1057688	07/26/2012	DELL MARKETING L.P.	R	1427.17	ACCOUNTS PAYABLE CHECK
1057689	07/26/2012	DEPARTMENT OF JUSTICE	R	179.00	ACCOUNTS PAYABLE CHECK
1057690	07/26/2012	DESERT SUN PUBLISHING COM	R	3377.40	ACCOUNTS PAYABLE CHECK
1057691	07/26/2012	DESERT SUN PUBLISHING COM	R	6885.00	ACCOUNTS PAYABLE CHECK
1057692	07/26/2012	DESERT WATER AGENCY	R	41105.11	ACCOUNTS PAYABLE CHECK
1057693	07/26/2012	DOZIER APPRAISAL COMPANY	R	2800.00	ACCOUNTS PAYABLE CHECK
1057694	07/26/2012	ERGOMETRICS	R	574.85	ACCOUNTS PAYABLE CHECK
1057695	07/26/2012	FEDERAL EXPRESS CORPORATI	R	139.65	ACCOUNTS PAYABLE CHECK
1057696	07/26/2012	CHRIS W FOSTER INC	R	4987.00	ACCOUNTS PAYABLE CHECK
1057697	07/26/2012	G & M CONSTRUCTION	R	125509.99	ACCOUNTS PAYABLE CHECK
1057698	07/26/2012	HIGH LINE CORPORATION	R	23865.00	ACCOUNTS PAYABLE CHECK
1057699	07/26/2012	ID ZONE	R	1705.17	ACCOUNTS PAYABLE CHECK
1057700	07/26/2012	INLAND LIBRARY SYSTEM	R	360.00	ACCOUNTS PAYABLE CHECK
1057701	07/26/2012	INLAND LIBRARY SYSTEM	R	1706.00	ACCOUNTS PAYABLE CHECK
1057702	07/26/2012	J. HOCKER & ASSOCIATES	R	2500.00	ACCOUNTS PAYABLE CHECK
1057703	07/26/2012	KONE, INC.	R	4772.70	ACCOUNTS PAYABLE CHECK
1057704	07/26/2012	LOOPNET, INC.	R	119.00	ACCOUNTS PAYABLE CHECK
1057705	07/26/2012	MAC'S MOBILE AUTOGLASS	R	434.60	ACCOUNTS PAYABLE CHECK
1057706	07/26/2012	MOBILE MINI LLC - CA	R	1072.26	ACCOUNTS PAYABLE CHECK
1057707	07/26/2012	NEOPOST USA INC	R	1257.87	ACCOUNTS PAYABLE CHECK
1057708	07/26/2012	PAUL O'NEILL	R	99.00	ACCOUNTS PAYABLE CHECK
1057709	07/26/2012	OCLC, INC.	R	23778.00	ACCOUNTS PAYABLE CHECK
1057710	07/26/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1057711	07/26/2012	OFFICE DEPOT	R	6989.88	ACCOUNTS PAYABLE CHECK
1057712	07/26/2012	ONTRAC	R	56.58	ACCOUNTS PAYABLE CHECK
1057713	07/26/2012	OVERDRIVE, INC.	R	10000.00	ACCOUNTS PAYABLE CHECK
1057714	07/26/2012	PALM SPRINGS ART MUSEUM	R	50.00	ACCOUNTS PAYABLE CHECK

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1057715	07/26/2012	PALM SPRINGS CHAMBER	R	8000.00	ACCOUNTS PAYABLE CHECK
1057716	07/26/2012	PALM SPRINGS DESERT RESOR	R	86051.00	ACCOUNTS PAYABLE CHECK
1057717	07/26/2012	PARKHOUSE TIRE INC	R	199.01	ACCOUNTS PAYABLE CHECK
1057718	07/26/2012	PAT MC CARTHY PRODUCTIONS	R	300.00	ACCOUNTS PAYABLE CHECK
1057719	07/26/2012	JOSE MAZZARELLI	R	720.00	ACCOUNTS PAYABLE CHECK
1057720	07/26/2012	JOSEPH AGUANNO	R	720.00	ACCOUNTS PAYABLE CHECK
1057721	07/26/2012	MICHAEL C GALLOWAY	R	720.00	ACCOUNTS PAYABLE CHECK
1057722	07/26/2012	THOMAS MORRISON	R	720.00	ACCOUNTS PAYABLE CHECK
1057723	07/26/2012	RANDOM HOUSE, INC	R	8000.00	ACCOUNTS PAYABLE CHECK
1057724	07/26/2012	RECORDED BOOKS, LLC	R	9874.08	ACCOUNTS PAYABLE CHECK
1057725	07/26/2012	REDI CONTROLS INC.	R	4627.16	ACCOUNTS PAYABLE CHECK
1057726	07/26/2012	REPUBLIC ITS INC	R	17502.59	ACCOUNTS PAYABLE CHECK
1057727	07/26/2012	RES COMMUNICATIONS CO	R	112.50	ACCOUNTS PAYABLE CHECK
1057728	07/26/2012	REVENUE EXPERTS, INC.	R	252.00	ACCOUNTS PAYABLE CHECK
1057729	07/26/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1057730	07/26/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1057731	07/26/2012	RIVERSIDE COUNTY PEST CON	R	1268.00	ACCOUNTS PAYABLE CHECK
1057732	07/26/2012	RIVERSIDE COUNTY SHERIFF	R	10808.16	ACCOUNTS PAYABLE CHECK
1057733	07/26/2012	SHELTER FROM THE STORM, I	R	2500.00	ACCOUNTS PAYABLE CHECK
1057734	07/26/2012	THE SHOW FACTORY INC	R	1263.13	ACCOUNTS PAYABLE CHECK
1057735	07/26/2012	SIERRA AVIATION GROUP	R	1153.00	ACCOUNTS PAYABLE CHECK
1057736	07/26/2012	SOUTH COAST AQMD	R	3353.22	ACCOUNTS PAYABLE CHECK
1057737	07/26/2012	SOUTHERN CALIFORNIA EDISO	R	20610.00	ACCOUNTS PAYABLE CHECK
1057738	07/26/2012	SOUTHERN CALIFORNIA GAS C	R	51.21	ACCOUNTS PAYABLE CHECK
1057739	07/26/2012	STANDARD & POOR'S	R	2000.00	ACCOUNTS PAYABLE CHECK
1057740	07/26/2012	KENNY STRICKLAND, INC	R	1677.96	ACCOUNTS PAYABLE CHECK
1057741	07/26/2012	SUNGARD PUBLIC SECTOR PEN	R	22812.66	ACCOUNTS PAYABLE CHECK
1057742	07/26/2012	SWAAAE	R	85.00	ACCOUNTS PAYABLE CHECK
1057743	07/26/2012	TALK CORPORATION	R	633.99	ACCOUNTS PAYABLE CHECK
1057744	07/26/2012	TIME WARNER CABLE	R	214.95	ACCOUNTS PAYABLE CHECK
1057745	07/26/2012	TIME WARNER CABLE	R	656.37	ACCOUNTS PAYABLE CHECK
1057746	07/26/2012	TIME WARNER CABLE	R	740.33	ACCOUNTS PAYABLE CHECK
1057747	07/26/2012	TIME WARNER CABLE BUSINES	R	5159.40	ACCOUNTS PAYABLE CHECK
1057748	07/26/2012	TITAN POWER INC	R	13005.00	ACCOUNTS PAYABLE CHECK
1057749	07/26/2012	TOPS N BARRICADES	R	19246.58	ACCOUNTS PAYABLE CHECK
1057750	07/26/2012	TOUCH SCREEN CENTERS DESE	R	1575.00	ACCOUNTS PAYABLE CHECK
1057751	07/26/2012	TSUNAMI WASH	R	20.00	ACCOUNTS PAYABLE CHECK
1057752	07/26/2012	UNITED PARCEL SERVICE	R	12.15	ACCOUNTS PAYABLE CHECK
1057753	07/26/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1057754	07/26/2012	US BANK CORPORATE PAYMENT	R	73142.69	ACCOUNTS PAYABLE CHECK
1057755	07/26/2012	USA MOBILITY WIRELESS, TN	R	404.62	ACCOUNTS PAYABLE CHECK
1057756	07/26/2012	VALLEY LOCK & SAFE	R	290.16	ACCOUNTS PAYABLE CHECK
1057757	07/26/2012	VERTEX, INC.	R	3414.76	ACCOUNTS PAYABLE CHECK
1057758	07/26/2012	WEINGARTEN & HOUGH	R	3051.04	ACCOUNTS PAYABLE CHECK
1057759	07/26/2012	WEST-LITE SUPPLY CO.	R	2029.55	ACCOUNTS PAYABLE CHECK
1057760	07/26/2012	WORLD BOOK INC.	R	1888.53	ACCOUNTS PAYABLE CHECK
1057761	07/26/2012	CHERYL MARTIN	R	64.05	ACCOUNTS PAYABLE CHECK
1057762	07/26/2012	JOHN ALLEN	R	70.00	ACCOUNTS PAYABLE CHECK
1057763	07/26/2012	ANGELA GABRIELSON	R	423.89	ACCOUNTS PAYABLE CHECK
1057764	07/26/2012	PUBLIC EMPLOYEES RETIREME	R	95585.61	ACCOUNTS PAYABLE CHECK
1057765	07/26/2012	BRYAN ANDERSON	R	800.00	ACCOUNTS PAYABLE CHECK
1057766	07/26/2012	GERALD BUCKLIN	R	83.41	ACCOUNTS PAYABLE CHECK
1057767	07/26/2012	STEFANIE CAMPBELL	R	800.00	ACCOUNTS PAYABLE CHECK
1057768	07/26/2012	TROY CASTILLO	R	180.00	ACCOUNTS PAYABLE CHECK
1057769	07/26/2012	FRANK GUARINO	R	720.00	ACCOUNTS PAYABLE CHECK
1057770	07/26/2012	JOSHUA CROCKER	R	540.00	ACCOUNTS PAYABLE CHECK
1057771	07/26/2012	GRISELDA LOPEZ	R	484.11	ACCOUNTS PAYABLE CHECK
1057772	07/26/2012	ROB W. PARKINS	R	276.95	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.rundate='07/26/2012'

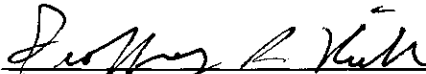
1057773	07/26/2012	REGENTS OF U.C.	R	100.00	ACCOUNTS PAYABLE CHECK
1057774	07/26/2012	TRAINING FOR SAFETY	R	296.00	ACCOUNTS PAYABLE CHECK
1057775	07/26/2012	STEPHEN WOODWARD	R	720.00	ACCOUNTS PAYABLE CHECK
1057776	07/26/2012	ARTURO ARGUMEDO-PETTY CAS	R	100.00	ACCOUNTS PAYABLE CHECK
1057777	07/26/2012	RON WEST	R	156.60	ACCOUNTS PAYABLE CHECK
TOTAL FUND				834721.89	
TOTAL REPORT				834721.89	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1057778 THROUGH 1057927 IN THE AGGREGATE AMOUNT OF \$2,282,513.22 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 1057778 through 1057927 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5th day of September, 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: 08/02/12
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PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/02/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1057778	08/02/2012	ADMINSURE INC	R	17796.00	ACCOUNTS PAYABLE CHECK
1057779	08/02/2012	AETNA	R	13700.28	ACCOUNTS PAYABLE CHECK
1057780	08/02/2012	AIRGAS USA LLC	R	453.98	ACCOUNTS PAYABLE CHECK
1057781	08/02/2012	AIRGAS WEST	R	313.75	ACCOUNTS PAYABLE CHECK
1057782	08/02/2012	AJ ENTERPRISES	R	2551.39	ACCOUNTS PAYABLE CHECK
1057783	08/02/2012	ALANNA PONDER	R	196.90	ACCOUNTS PAYABLE CHECK
1057784	08/02/2012	ALASKA AIRLINES	R	100000.00	ACCOUNTS PAYABLE CHECK
1057785	08/02/2012	AMERICAN ASSOCIATION OF A	R	6000.00	ACCOUNTS PAYABLE CHECK
1057786	08/02/2012	AMERICAN FORENSIC NURSES	R	2067.00	ACCOUNTS PAYABLE CHECK
1057787	08/02/2012	AMTECH ELEVATOR SERVICES	R	160.43	ACCOUNTS PAYABLE CHECK
1057788	08/02/2012	ANTHEM BLUE CROSS	R	214475.93	ACCOUNTS PAYABLE CHECK
1057789	08/02/2012	AT & T	R	358.58	ACCOUNTS PAYABLE CHECK
1057790	08/02/2012	AT&T MOBILITY	R	102.51	ACCOUNTS PAYABLE CHECK
1057791	08/02/2012	BARCOCK LABORATORIES, INC	R	425.00	ACCOUNTS PAYABLE CHECK
1057792	08/02/2012	BACKGROUND INVESTIGATIONS	R	615.00	ACCOUNTS PAYABLE CHECK
1057793	08/02/2012	BAKER & TAYLOR BOOKS	R	21.19	ACCOUNTS PAYABLE CHECK
1057794	08/02/2012	BAKER & TAYLOR ENTERTAINM	R	42.96	ACCOUNTS PAYABLE CHECK
1057795	08/02/2012	BANK OF AMERICA	R	38635.07	ACCOUNTS PAYABLE CHECK
1057796	08/02/2012	THE BANK OF NEW YORK MELL	R	2226.00	ACCOUNTS PAYABLE CHECK
1057797	08/02/2012	BIO-TOX LABORATORIES	R	2369.10	ACCOUNTS PAYABLE CHECK
1057798	08/02/2012	BIRCH COMMUNICATIONS, INC	R	333.47	ACCOUNTS PAYABLE CHECK
1057799	08/02/2012	BLUE SHIELD OF CALIFORNIA	R	279079.63	ACCOUNTS PAYABLE CHECK
1057800	08/02/2012	BRODART	R	310.80	ACCOUNTS PAYABLE CHECK
1057801	08/02/2012	BURKE RIX COMMUNICATIONS	R	5000.00	ACCOUNTS PAYABLE CHECK
1057802	08/02/2012	CANON BUSINESS SOLUTIONS	R	10505.33	ACCOUNTS PAYABLE CHECK
1057803	08/02/2012	CARDIFF LIMOUSINE & TRANS	R	2152.50	ACCOUNTS PAYABLE CHECK
1057804	08/02/2012	CHRISTINA JOHNSON	R	25.00	ACCOUNTS PAYABLE CHECK
1057805	08/02/2012	CITATION MANAGEMENT	R	964.38	ACCOUNTS PAYABLE CHECK
1057806	08/02/2012	CNS ENGINEERS, INC	R	57817.35	ACCOUNTS PAYABLE CHECK
1057807	08/02/2012	COCA COLA BOTTLING CO	R	377.09	ACCOUNTS PAYABLE CHECK
1057808	08/02/2012	CONSERVE LANDCARE, INC	R	3740.00	ACCOUNTS PAYABLE CHECK
1057809	08/02/2012	CRAIGWIRELESS	R	224.25	ACCOUNTS PAYABLE CHECK
1057810	08/02/2012	L N CURTIS & SONS	R	4162.24	ACCOUNTS PAYABLE CHECK
1057811	08/02/2012	DEMCO	R	326.23	ACCOUNTS PAYABLE CHECK
1057812	08/02/2012	DEPARTMENT OF GENERAL SER	R	42.50	ACCOUNTS PAYABLE CHECK
1057813	08/02/2012	DESERT COW COMPUTERS	R	300.00	ACCOUNTS PAYABLE CHECK
1057814	08/02/2012	DESERT FIRE EXTINGUISHER	R	819.06	ACCOUNTS PAYABLE CHECK
1057815	08/02/2012	DESERT PERSONNEL SERVICE	R	771.26	ACCOUNTS PAYABLE CHECK
1057816	08/02/2012	DESERT PROMOTIONAL & EMBR	R	282.75	ACCOUNTS PAYABLE CHECK
1057817	08/02/2012	DESERT SAMARITANS FOR SEN	R	3665.59	ACCOUNTS PAYABLE CHECK
1057818	08/02/2012	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1057819	08/02/2012	DESERT WATER AGENCY	R	18261.79	ACCOUNTS PAYABLE CHECK
1057820	08/02/2012	DIGITAL MAP PRODUCTS	R	19980.00	ACCOUNTS PAYABLE CHECK
1057821	08/02/2012	DIVERSIFIED RISK INSURANC	R	126.02	ACCOUNTS PAYABLE CHECK
1057822	08/02/2012	DON YAGGER/RICK GROGER	R	631.80	ACCOUNTS PAYABLE CHECK
1057823	08/02/2012	ENGINEERING RESOURCES OF	R	4395.00	ACCOUNTS PAYABLE CHECK
1057824	08/02/2012	EXPERIAN	R	79.64	ACCOUNTS PAYABLE CHECK
1057825	08/02/2012	FAIR HOUSING COUNCIL OF	R	215.14	ACCOUNTS PAYABLE CHECK
1057826	08/02/2012	FEDERAL EXPRESS CORPORATI	R	15.16	ACCOUNTS PAYABLE CHECK
1057827	08/02/2012	FISHER SCIENTIFIC	R	146.90	ACCOUNTS PAYABLE CHECK
1057828	08/02/2012	GLENN ERICKSON	R	15.00	ACCOUNTS PAYABLE CHECK
1057829	08/02/2012	GRANICUS, INC.	R	9925.00	ACCOUNTS PAYABLE CHECK
1057830	08/02/2012	JOHN HARRISON CONTRACTING	R	78.23	ACCOUNTS PAYABLE CHECK
1057831	08/02/2012	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK

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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/02/2012'

1057832	08/02/2012	ID RECALL SYSTEMS, LLC	R	35.24	ACCOUNTS PAYABLE CHECK
1057833	08/02/2012	INFOSAT COMMUNICATIONS	R	465.76	ACCOUNTS PAYABLE CHECK
1057834	08/02/2012	INTERNATIONAL COFFEE & TE	R	550.00	ACCOUNTS PAYABLE CHECK
1057835	08/02/2012	INTERNATIONAL COUNCIL SHO	R	100.00	ACCOUNTS PAYABLE CHECK
1057836	08/02/2012	IRMA TUPUL	R	300.00	ACCOUNTS PAYABLE CHECK
1057837	08/02/2012	JIMMY'S EQUIPMENT & TURF	R	361.32	ACCOUNTS PAYABLE CHECK
1057838	08/02/2012	JOHNSON POWER SYSTEMS	R	10252.91	ACCOUNTS PAYABLE CHECK
1057839	08/02/2012	JUDY CROLTS	R	78.21	ACCOUNTS PAYABLE CHECK
1057840	08/02/2012	KANYON CONSTRUCTION	R	1567.25	ACCOUNTS PAYABLE CHECK
1057841	08/02/2012	KNOTT'S BERRY FARM	R	1638.32	ACCOUNTS PAYABLE CHECK
1057842	08/02/2012	LEON'S LANDSCAPING & TREE	R	9476.25	ACCOUNTS PAYABLE CHECK
1057843	08/02/2012	LIN LINES INC	R	2268.00	ACCOUNTS PAYABLE CHECK
1057844	08/02/2012	LOS ANGELES TIMES	R	92.40	ACCOUNTS PAYABLE CHECK
1057845	08/02/2012	MARTI HUNT	R	143.50	ACCOUNTS PAYABLE CHECK
1057846	08/02/2012	MAXWELL SECURITY SERVICES	R	9314.00	ACCOUNTS PAYABLE CHECK
1057847	08/02/2012	MUZAK LLC	R	862.50	ACCOUNTS PAYABLE CHECK
1057848	08/02/2012	NATIONAL SERVICE & CONTRO	R	285.00	ACCOUNTS PAYABLE CHECK
1057849	08/02/2012	NEWCO DISTRIBUTORS	R	4663.42	ACCOUNTS PAYABLE CHECK
1057850	08/02/2012	NI GOVERNMENT SERVICES IN	R	971.91	ACCOUNTS PAYABLE CHECK
1057851	08/02/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1057852	08/02/2012	OFFICE DEPOT	R	4134.22	ACCOUNTS PAYABLE CHECK
1057853	08/02/2012	PACIFIC PRODUCTS & SERVIC	R	1086.91	ACCOUNTS PAYABLE CHECK
1057854	08/02/2012	PALM SPRINGS TREATMENT CE	R	10000.00	ACCOUNTS PAYABLE CHECK
1057855	08/02/2012	PARKVIEW MOBILE ESTATES	R	180.57	ACCOUNTS PAYABLE CHECK
1057856	08/02/2012	PATTON DOOR & GATE	R	1880.18	ACCOUNTS PAYABLE CHECK
1057857	08/02/2012	PHILIP BOWLING	R	73.16	ACCOUNTS PAYABLE CHECK
1057858	08/02/2012	PLANIT REPROGRAPHICS	R	168.59	ACCOUNTS PAYABLE CHECK
1057859	08/02/2012	PRIORITY MAILING SYSTEMS,	R	394.43	ACCOUNTS PAYABLE CHECK
1057860	08/02/2012	RANDOM HOUSE INC	R	21.76	ACCOUNTS PAYABLE CHECK
1057861	08/02/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1057862	08/02/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1057863	08/02/2012	RIVERSIDE COUNTY PEST CON	R	1315.00	ACCOUNTS PAYABLE CHECK
1057864	08/02/2012	SANO ATTORNEY SERVICE	R	150.00	ACCOUNTS PAYABLE CHECK
1057865	08/02/2012	SEAN WHEELER	R	69.00	ACCOUNTS PAYABLE CHECK
1057866	08/02/2012	THE SHRDDERS	R	368.00	ACCOUNTS PAYABLE CHECK
1057867	08/02/2012	THE SOCO GROUP, INC.	R	6953.48	ACCOUNTS PAYABLE CHECK
1057868	08/02/2012	SOUTHERN CALIFORNIA EDISO	R	89263.15	ACCOUNTS PAYABLE CHECK
1057869	08/02/2012	SPRINT/ NEXTEL CORPORATIO	R	5213.17	ACCOUNTS PAYABLE CHECK
1057870	08/02/2012	STANDARD PARKING	R	5438.40	ACCOUNTS PAYABLE CHECK
1057871	08/02/2012	STERICYCLE, INC	R	831.86	ACCOUNTS PAYABLE CHECK
1057872	08/02/2012	KENNY STRICKLAND, INC	R	5504.81	ACCOUNTS PAYABLE CHECK
1057873	08/02/2012	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1057874	08/02/2012	TERRA NOVA PLANNING AND R	R	13635.00	ACCOUNTS PAYABLE CHECK
1057875	08/02/2012	THE CAT CLINIC	R	2275.64	ACCOUNTS PAYABLE CHECK
1057876	08/02/2012	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1057877	08/02/2012	TIME WARNER CABLE	R	133.39	ACCOUNTS PAYABLE CHECK
1057878	08/02/2012	TRI-CITY LINEN	R	141.07	ACCOUNTS PAYABLE CHECK
1057879	08/02/2012	UNION PACIFIC RAILROAD CO	R	3534.56	ACCOUNTS PAYABLE CHECK
1057880	08/02/2012	UNITED RENTALS	R	1003.22	ACCOUNTS PAYABLE CHECK
1057881	08/02/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057882	08/02/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
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1057886	08/02/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057887	08/02/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057888	08/02/2012	VCA DESERT ANIMAL HOSPITA	R	21431.76	ACCOUNTS PAYABLE CHECK
1057889	08/02/2012	VERIZON BUSINESS	R	1086.32	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/02/2012'

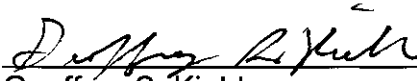
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1057891	08/02/2012	WAXIE SANITARY SUPPLY	R	726.89	ACCOUNTS PAYABLE CHECK
1057892	08/02/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1057893	08/02/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1057894	08/02/2012	WOODRUFF, SPRADLIN & SMAR	R	129469.89	ACCOUNTS PAYABLE CHECK
1057895	08/02/2012	WRIGHT EXPRESS	R	954.37	ACCOUNTS PAYABLE CHECK
1057896	08/02/2012	ZUMAR INDUSTRIES	R	3045.00	ACCOUNTS PAYABLE CHECK
1057897	08/02/2012	RENE MARTINEZ	R	129.29	ACCOUNTS PAYABLE CHECK
1057898	08/02/2012	MIZELL SENIOR CENTER	R	60000.00	ACCOUNTS PAYABLE CHECK
1057899	08/02/2012	US POSTAL SERVICE	R	795.00	ACCOUNTS PAYABLE CHECK
1057900	08/02/2012	THOMAS NOLAN	R	318.00	ACCOUNTS PAYABLE CHECK
1057901	08/02/2012	SMG	R	650000.00	ACCOUNTS PAYABLE CHECK
1057902	08/02/2012	DALE COOK	R	509.99	ACCOUNTS PAYABLE CHECK
1057903	08/02/2012	MARINA KARAS	R	203.78	ACCOUNTS PAYABLE CHECK
1057904	08/02/2012	NATHAN CLARDY	R	200.00	ACCOUNTS PAYABLE CHECK
1057905	08/02/2012	HEATHER GRUMBINE	R	51.77	ACCOUNTS PAYABLE CHECK
1057906	08/02/2012	PERRY MADISON	R	434.56	ACCOUNTS PAYABLE CHECK
1057907	08/02/2012	PUBLIC EMPLOYEES RETIREME	R	167569.00	ACCOUNTS PAYABLE CHECK
1057908	08/02/2012	PUBLIC EMPLOYEES RETIREME	R	210771.78	ACCOUNTS PAYABLE CHECK
1057909	08/02/2012	JESSICA CLEMONS	R	92.24	ACCOUNTS PAYABLE CHECK
1057910	08/02/2012	RAUL HERNANDEZ	R	80.80	ACCOUNTS PAYABLE CHECK
1057911	08/02/2012	PAUL A ABSHIRE	R	750.00	ACCOUNTS PAYABLE CHECK
1057912	08/02/2012	JON CABRERA	R	439.80	ACCOUNTS PAYABLE CHECK
1057913	08/02/2012	TROY CASTILLO	R	235.97	ACCOUNTS PAYABLE CHECK
1057914	08/02/2012	CHRISTOPHER BERGMAN	R	45.00	ACCOUNTS PAYABLE CHECK
1057915	08/02/2012	MICHAEL DELANEY	R	45.00	ACCOUNTS PAYABLE CHECK
1057916	08/02/2012	MELISSA DESMARAIS	R	2434.91	ACCOUNTS PAYABLE CHECK
1057917	08/02/2012	ARTHUR ENDERLE	R	15.00	ACCOUNTS PAYABLE CHECK
1057918	08/02/2012	CHRISTOPHER JAEGER	R	54.26	ACCOUNTS PAYABLE CHECK
1057919	08/02/2012	GRISelda LOPEZ	R	20.00	ACCOUNTS PAYABLE CHECK
1057920	08/02/2012	PUBLIC SAFETY TRAINING CO	R	110.00	ACCOUNTS PAYABLE CHECK
1057921	08/02/2012	BRYAN REYES	R	160.00	ACCOUNTS PAYABLE CHECK
1057922	08/02/2012	RIVERSIDE COUNTY SHERIFF'	R	239.00	ACCOUNTS PAYABLE CHECK
1057923	08/02/2012	SAN BERNARDINO COUNTY SHE	R	150.00	ACCOUNTS PAYABLE CHECK
1057924	08/02/2012	ANGELA SAWYER	R	20.00	ACCOUNTS PAYABLE CHECK
1057925	08/02/2012	ARTURO ARGUMEDO-PETTY CAS	R	286.47	ACCOUNTS PAYABLE CHECK
1057926	08/02/2012	ANN-BRITT HOLM	R	1260.00	ACCOUNTS PAYABLE CHECK
1057927	08/02/2012	PETE KELLY	R	1349.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2282513.22	
TOTAL REPORT				2282513.22	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-04-12 BY WARRANTS NUMBERED 417616 THROUGH 417656 TOTALING \$52,201.77, LIABILITY CHECKS NUMBERED 1057928 THROUGH 1057951 TOTALING \$123,561.81, FIVE WIRE TRANSFERS FOR \$45,066.95, AND THREE ELECTRONIC ACH DEBITS OF \$1,047,800.68, IN THE AGGREGATE AMOUNT OF \$1,268,631.21, 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 417616 through 417656, liability checks numbered 1057928 through 1057951, 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 5th day of September, 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 1057952 THROUGH 1058013 IN THE AGGREGATE AMOUNT OF \$1,029,746.65 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 1057952 through 1058013 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5th day of September, 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: 08/09/12
TIME: 16:46:43

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/09/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1057952	08/09/2012	AMERICAN FORENSIC NURSES	R	436.50	ACCOUNTS PAYABLE CHECK
1057953	08/09/2012	ANIMAL CARE, EQUIPMENT &	R	865.27	ACCOUNTS PAYABLE CHECK
1057954	08/09/2012	ANIMAL SAMARITANS	R	2375.00	ACCOUNTS PAYABLE CHECK
1057955	08/09/2012	ARIZONA SECTION IMSA	R	480.00	ACCOUNTS PAYABLE CHECK
1057956	08/09/2012	BUTLER SCHEIN ANIMAL HEAL	R	272.64	ACCOUNTS PAYABLE CHECK
1057957	08/09/2012	COACHELLA VALLEY ASSOCIAT	R	16536.96	ACCOUNTS PAYABLE CHECK
1057958	08/09/2012	CRPOA	R	270.00	ACCOUNTS PAYABLE CHECK
1057959	08/09/2012	CS CONSTRUCTION, INC.	R	281998.46	ACCOUNTS PAYABLE CHECK
1057960	08/09/2012	CVCC	R	11173.14	ACCOUNTS PAYABLE CHECK
1057961	08/09/2012	DEPARTMENT OF JUSTICE	R	385.00	ACCOUNTS PAYABLE CHECK
1057962	08/09/2012	DESERT WATER AGENCY	R	30409.93	ACCOUNTS PAYABLE CHECK
1057963	08/09/2012	DLT SOLUTIONS	R	1069.07	ACCOUNTS PAYABLE CHECK
1057964	08/09/2012	DOKKEN ENGINEERING	R	207036.89	ACCOUNTS PAYABLE CHECK
1057965	08/09/2012	EBSCO	R	8000.00	ACCOUNTS PAYABLE CHECK
1057966	08/09/2012	FEDERAL EXPRESS CORPORATI	R	54.49	ACCOUNTS PAYABLE CHECK
1057967	08/09/2012	FIND FOOD BANK AND	R	29084.70	ACCOUNTS PAYABLE CHECK
1057968	08/09/2012	HNTB CALIFORNIA ARCHITECT	R	21985.93	ACCOUNTS PAYABLE CHECK
1057969	08/09/2012	KATHLEEN SIMONETTE	R	100.00	ACCOUNTS PAYABLE CHECK
1057970	08/09/2012	NEWCO DISTRIBUTORS	R	2500.76	ACCOUNTS PAYABLE CHECK
1057971	08/09/2012	NEWCO DISTRIBUTORS, INC	R	1248.82	ACCOUNTS PAYABLE CHECK
1057972	08/09/2012	OFFICE DEPOT	R	639.03	ACCOUNTS PAYABLE CHECK
1057973	08/09/2012	REPUBLIC ITS INC	R	13443.18	ACCOUNTS PAYABLE CHECK
1057974	08/09/2012	SOUTHERN CALIFORNIA EDISO	R	28681.00	ACCOUNTS PAYABLE CHECK
1057975	08/09/2012	SOUTHERN CALIFORNIA GAS C	R	3118.61	ACCOUNTS PAYABLE CHECK
1057976	08/09/2012	SOUTHWEST EXPLOSIVES	R	2452.18	ACCOUNTS PAYABLE CHECK
1057977	08/09/2012	SPRINT/ NEXTEL CORPORATIO	R	201.75	ACCOUNTS PAYABLE CHECK
1057978	08/09/2012	STIFEL NICOLAUS & CO., INC	R	2396.10	ACCOUNTS PAYABLE CHECK
1057979	08/09/2012	TIME WARNER CABLE	R	229.44	ACCOUNTS PAYABLE CHECK
1057980	08/09/2012	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1057981	08/09/2012	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE CHECK
1057982	08/09/2012	TOPS N BARRICADES	R	180.00	ACCOUNTS PAYABLE CHECK
1057983	08/09/2012	UNDERGROUND SERVICE ALERT	R	168.00	ACCOUNTS PAYABLE CHECK
1057984	08/09/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1057985	08/09/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1057986	08/09/2012	US BANK CORPORATE PAYMENT	R	48841.69	ACCOUNTS PAYABLE CHECK
1057987	08/09/2012	VALLEY MAIL DELIVERY	R	1822.70	ACCOUNTS PAYABLE CHECK
1057988	08/09/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057989	08/09/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057990	08/09/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057991	08/09/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057992	08/09/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057993	08/09/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057994	08/09/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057995	08/09/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057996	08/09/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057997	08/09/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1057998	08/09/2012	VCA DESERT ANIMAL HOSPITA	R	21261.77	ACCOUNTS PAYABLE CHECK
1057999	08/09/2012	VERIZON WIRELESS	R	2956.97	ACCOUNTS PAYABLE CHECK
1058000	08/09/2012	VISION INTERNET PROVIDERS	R	605.35	ACCOUNTS PAYABLE CHECK
1058001	08/09/2012	SMG	R	278734.00	ACCOUNTS PAYABLE CHECK
1058002	08/09/2012	DUSTIN AVNER	R	250.00	ACCOUNTS PAYABLE CHECK
1058003	08/09/2012	ROBERT C PEROTTI	R	116.50	ACCOUNTS PAYABLE CHECK
1058004	08/09/2012	WAYNE SEACRIST	R	250.00	ACCOUNTS PAYABLE CHECK
1058005	08/09/2012	GEORGE HERRERA	R	909.44	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/09/12
TIME: 16:46:43

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/09/2012'

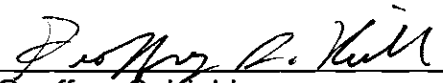
1058006	08/09/2012	RACHELLE CAMPBELL	R	123.75	ACCOUNTS PAYABLE CHECK
1058007	08/09/2012	MICHAEL DELANEY	R	360.00	ACCOUNTS PAYABLE CHECK
1058008	08/09/2012	ANGELA SAWYER	R	162.50	ACCOUNTS PAYABLE CHECK
1058009	08/09/2012	ARTURO ARGUMEDO-PETTY CAS	R	150.23	ACCOUNTS PAYABLE CHECK
1058010	08/09/2012	JARVIS CRAWFORD	R	61.05	ACCOUNTS PAYABLE CHECK
1058011	08/09/2012	MARIANA DUSPIVA	R	771.60	ACCOUNTS PAYABLE CHECK
1058012	08/09/2012	ANN-BRITT HOLM	R	3277.80	ACCOUNTS PAYABLE CHECK
1058013	08/09/2012	LORRIE LAUER	R	329.60	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1029746.65	
TOTAL REPORT				1029746.65	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1058014 THROUGH 1058144 IN THE AGGREGATE AMOUNT OF \$1,611,896.17 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 1058014 through 1058144 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5th day of September, 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: 08/16/12
TIME: 17:11:01

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/16/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1058014	08/16/2012	ACE PARKING MANAGEMENT, I	R	47549.67	ACCOUNTS PAYABLE CHECK
1058015	08/16/2012	AMERICAN ASSOCIATION OF A	R	550.00	ACCOUNTS PAYABLE CHECK
1058016	08/16/2012	AMERICAN PLANNING ASSN	R	690.00	ACCOUNTS PAYABLE CHECK
1058017	08/16/2012	AMTECH ELEVATOR SERVICES	R	245.00	ACCOUNTS PAYABLE CHECK
1058018	08/16/2012	ANIMAL HOSPITAL OF DESERT	R	124.99	ACCOUNTS PAYABLE CHECK
1058019	08/16/2012	ANIMAL SAMARITANS	R	1775.00	ACCOUNTS PAYABLE CHECK
1058020	08/16/2012	APWA	R	550.00	ACCOUNTS PAYABLE CHECK
1058021	08/16/2012	ASAP PUMPING INC.	R	1160.00	ACCOUNTS PAYABLE CHECK
1058022	08/16/2012	ASSEMBLED PRODUCTS CORPOR	R	612.85	ACCOUNTS PAYABLE CHECK
1058023	08/16/2012	BACKGROUND INVESTIGATIONS	R	171.00	ACCOUNTS PAYABLE CHECK
1058024	08/16/2012	BAKER & TAYLOR BOOKS	R	313.51	ACCOUNTS PAYABLE CHECK
1058025	08/16/2012	BAKER & TAYLOR ENTERTAINM	R	1011.43	ACCOUNTS PAYABLE CHECK
1058026	08/16/2012	BIRCH COMMUNICATIONS, INC	R	337.73	ACCOUNTS PAYABLE CHECK
1058027	08/16/2012	STEPHEN BOYD	R	1000.00	ACCOUNTS PAYABLE CHECK
1058028	08/16/2012	BRODART	R	438.11	ACCOUNTS PAYABLE CHECK
1058029	08/16/2012	BUTLER SCHEIN ANIMAL HEAL	R	673.79	ACCOUNTS PAYABLE CHECK
1058030	08/16/2012	CADENCE COMMUNICATIONS	R	222.95	ACCOUNTS PAYABLE CHECK
1058031	08/16/2012	CALIFORNIA AIRPORTS COUNC	R	834.00	ACCOUNTS PAYABLE CHECK
1058032	08/16/2012	THE CANINE SPA	R	527.00	ACCOUNTS PAYABLE CHECK
1058033	08/16/2012	CAPITOL SOCIAL-NES DOOR, D	R	1342.95	ACCOUNTS PAYABLE CHECK
1058034	08/16/2012	CARRIER CORPORATION	R	6371.00	ACCOUNTS PAYABLE CHECK
1058035	08/16/2012	CATHEDRAL CITY CHAMBER OF	R	205.00	ACCOUNTS PAYABLE CHECK
1058036	08/16/2012	CDR-DATA	R	443.41	ACCOUNTS PAYABLE CHECK
1058037	08/16/2012	CLEAN ENERGY	R	3336.85	ACCOUNTS PAYABLE CHECK
1058038	08/16/2012	COM-NET SOFTWARE	R	3975.00	ACCOUNTS PAYABLE CHECK
1058039	08/16/2012	COMPUTER GALLERY	R	323.75	ACCOUNTS PAYABLE CHECK
1058040	08/16/2012	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1058041	08/16/2012	CRPOA	R	84.00	ACCOUNTS PAYABLE CHECK
1058042	08/16/2012	DEL'S FLOORING CONTRACTOR	R	2135.00	ACCOUNTS PAYABLE CHECK
1058043	08/16/2012	DESERT AIR CONDITIONING I	R	4587.00	ACCOUNTS PAYABLE CHECK
1058044	08/16/2012	DESERT CASIS HEALTHCARE	R	2110.00	ACCOUNTS PAYABLE CHECK
1058045	08/16/2012	DESERT WATER AGENCY	R	1067.00	ACCOUNTS PAYABLE CHECK
1058046	08/16/2012	DIIO, LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
1058047	08/16/2012	DIRECTV	R	102.99	ACCOUNTS PAYABLE CHECK
1058048	08/16/2012	DIVERSIFIED RISK INSURANC	R	146.67	ACCOUNTS PAYABLE CHECK
1058049	08/16/2012	DOKKEN ENGINEERING	R	28024.55	ACCOUNTS PAYABLE CHECK
1058050	08/16/2012	DUNCAN PARKING TECHNOLOGI	R	121.66	ACCOUNTS PAYABLE CHECK
1058051	08/16/2012	ENTERPRISE RENT-A-CAR	R	234.48	ACCOUNTS PAYABLE CHECK
1058052	08/16/2012	ESGIL CORP	R	13952.95	ACCOUNTS PAYABLE CHECK
1058053	08/16/2012	EXPERIAN	R	77.48	ACCOUNTS PAYABLE CHECK
1058054	08/16/2012	CHRIS W FOSTER INC	R	4698.00	ACCOUNTS PAYABLE CHECK
1058055	08/16/2012	FRIENDS OF THE PALM SPRIN	R	761.50	ACCOUNTS PAYABLE CHECK
1058056	08/16/2012	GALE	R	50.00	ACCOUNTS PAYABLE CHECK
1058057	08/16/2012	GAYLORD BROS	R	30.32	ACCOUNTS PAYABLE CHECK
1058058	08/16/2012	HDL COREN & CONE	R	595.00	ACCOUNTS PAYABLE CHECK
1058059	08/16/2012	INSITE TOWERS LLC	R	7828.85	ACCOUNTS PAYABLE CHECK
1058060	08/16/2012	KAMINSKY PRODUCTIONS, INC	R	731.69	ACCOUNTS PAYABLE CHECK
1058061	08/16/2012	KONE, INC	R	3796.50	ACCOUNTS PAYABLE CHECK
1058062	08/16/2012	KUT-RITE MFG LLC	R	4145.00	ACCOUNTS PAYABLE CHECK
1058063	08/16/2012	LA QUINTA CHAMBER OF COMM	R	189.00	ACCOUNTS PAYABLE CHECK
1058064	08/16/2012	LA ROCQUE ROOFING	R	90.94	ACCOUNTS PAYABLE CHECK
1058065	08/16/2012	LAWCX	R	17511.00	ACCOUNTS PAYABLE CHECK
1058066	08/16/2012	LIEBERT CASSIDY WHITMORE	R	11970.00	ACCOUNTS PAYABLE CHECK
1058067	08/16/2012	LOOPNET, INC.	R	119.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/16/12
TIME: 17:11:01

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/16/2012'

1058068	08/16/2012	LUBRICATION ENGINEERS, IN	R	7577.17	ACCOUNTS PAYABLE CHECK
1058069	08/16/2012	MAGIK ENTERPRISES INC	R	2075.00	ACCOUNTS PAYABLE CHECK
1058070	08/16/2012	MANAGED HEALTH NETWORK IN	R	1103.96	ACCOUNTS PAYABLE CHECK
1058071	08/16/2012	MERCHANTS LANDSCAPE SERVI	R	4046.00	ACCOUNTS PAYABLE CHECK
1058072	08/16/2012	METROPOLITAN LIFE INSURAN	R	17959.35	ACCOUNTS PAYABLE CHECK
1058073	08/16/2012	METROPOLITAN LIFE INSURAN	R	1636.44	ACCOUNTS PAYABLE CHECK
1058074	08/16/2012	AL MILLER & SONS ROOFING	R	32062.50	ACCOUNTS PAYABLE CHECK
1058075	08/16/2012	MILLER'S CRIME SCENE REST	R	3572.50	ACCOUNTS PAYABLE CHECK
1058076	08/16/2012	MUNISERVICES	R	1647.10	ACCOUNTS PAYABLE CHECK
1058077	08/16/2012	NEWCO DISTRIBUTORS	R	4272.04	ACCOUNTS PAYABLE CHECK
1058078	08/16/2012	NI GOVERNMENT SERVICES IN	R	490.64	ACCOUNTS PAYABLE CHECK
1058079	08/16/2012	OFFICE DEPOT	R	1935.29	ACCOUNTS PAYABLE CHECK
1058080	08/16/2012	ONTRAC	R	190.94	ACCOUNTS PAYABLE CHECK
1058081	08/16/2012	PACIFIC PRODUCTS & SERVIC	R	975.31	ACCOUNTS PAYABLE CHECK
1058082	08/16/2012	PALM SPRINGS CHAMBER OF C	R	200.00	ACCOUNTS PAYABLE CHECK
1058083	08/16/2012	PALM SPRINGS DESERT RESOR	R	56613.00	ACCOUNTS PAYABLE CHECK
1058084	08/16/2012	PALM SPRINGS DISPOSAL SER	R	17256.12	ACCOUNTS PAYABLE CHECK
1058085	08/16/2012	PALM SPRINGS HISTORICAL	R	55409.19	ACCOUNTS PAYABLE CHECK
1058086	08/16/2012	PALM SPRINGS MOTORS	R	6626.50	ACCOUNTS PAYABLE CHECK
1058087	08/16/2012	PARKHOUSE TIRE INC	R	13574.17	ACCOUNTS PAYABLE CHECK
1058088	08/16/2012	PERISCOPE HOLDINGS, INC.	R	15900.00	ACCOUNTS PAYABLE CHECK
1058089	08/16/2012	PLANIT REPROGRAPHICS	R	46.20	ACCOUNTS PAYABLE CHECK
1058090	08/16/2012	PURE PLANET WATER, INC.	R	2445.92	ACCOUNTS PAYABLE CHECK
1058091	08/16/2012	RANCHO MIRAGE CHAMBER OF	R	175.00	ACCOUNTS PAYABLE CHECK
1058092	08/16/2012	REPUBLIC ITS INC	R	1206.93	ACCOUNTS PAYABLE CHECK
1058093	08/16/2012	RISELO ENGINEERING SOLUTI	R	11207.53	ACCOUNTS PAYABLE CHECK
1058094	08/16/2012	RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1058095	08/16/2012	RIVERSIDE COUNTY FIRE	R	250.00	ACCOUNTS PAYABLE CHECK
1058096	08/16/2012	ROTARY CLUB OF PALM SPRIN	R	300.00	ACCOUNTS PAYABLE CHECK
1058097	08/16/2012	SAN BERNARDINO COUNTY SHE	R	600.00	ACCOUNTS PAYABLE CHECK
1058098	08/16/2012	SIEMENS INDUSTRY, INC	R	8356.00	ACCOUNTS PAYABLE CHECK
1058099	08/16/2012	THE SOCO GROUP, INC.	R	7073.10	ACCOUNTS PAYABLE CHECK
1058100	08/16/2012	SOUTHERN CALIFORNIA EDISO	R	31774.15	ACCOUNTS PAYABLE CHECK
1058101	08/16/2012	SOUTHERN CALIFORNIA GAS C	R	9547.44	ACCOUNTS PAYABLE CHECK
1058102	08/16/2012	SOUTHERN VALLEY WATERFEAT	R	4350.00	ACCOUNTS PAYABLE CHECK
1058103	08/16/2012	SPRINGFIELD ARMORY	R	707.00	ACCOUNTS PAYABLE CHECK
1058104	08/16/2012	THE STANDARD INSURANCE	R	27449.47	ACCOUNTS PAYABLE CHECK
1058105	08/16/2012	STREAMINGMEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1058106	08/16/2012	STRETCH & SCRATCH	R	264.73	ACCOUNTS PAYABLE CHECK
1058107	08/16/2012	SUPERIOR READY MIX CONCRE	R	332.36	ACCOUNTS PAYABLE CHECK
1058108	08/16/2012	SUPERMEDIA LLC	R	77.75	ACCOUNTS PAYABLE CHECK
1058109	08/16/2012	SYSTEMS INTEGRATION CORP.	R	13789.10	ACCOUNTS PAYABLE CHECK
1058110	08/16/2012	THE ADAMS COMPANIES LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
1058111	08/16/2012	THE CAT CLINIC	R	850.00	ACCOUNTS PAYABLE CHECK
1058112	08/16/2012	THE LAW OFFICES OF MARK A	R	1950.00	ACCOUNTS PAYABLE CHECK
1058113	08/16/2012	TOPS N BARRICADES	R	2514.71	ACCOUNTS PAYABLE CHECK
1058114	08/16/2012	U S CUSTOMS SERVICE	R	91.24	ACCOUNTS PAYABLE CHECK
1058115	08/16/2012	UNITED PARCEL SERVICE	R	11.33	ACCOUNTS PAYABLE CHECK
1058116	08/16/2012	US BANK CORPORATE PAYMENT	R	2509.04	ACCOUNTS PAYABLE CHECK
1058117	08/16/2012	VCA DESERT ANIMAL HOSPITA	R	8989.51	ACCOUNTS PAYABLE CHECK
1058118	08/16/2012	VEOLIA WATER NORTH AMERIC	R	562440.52	ACCOUNTS PAYABLE CHECK
1058119	08/16/2012	VERIZON CALIFORNIA	R	11745.68	ACCOUNTS PAYABLE CHECK
1058120	08/16/2012	VERONICA A. K. NEAL	R	8104.60	ACCOUNTS PAYABLE CHECK
1058121	08/16/2012	VINTAGE ASSOC INC DBA SCH	R	4500.00	ACCOUNTS PAYABLE CHECK
1058122	08/16/2012	VISION SERVICE PLAN	R	4653.75	ACCOUNTS PAYABLE CHECK
1058123	08/16/2012	LARRY WARD, COUNTY ASSESS	R	9.00	ACCOUNTS PAYABLE CHECK
1058124	08/16/2012	WAXIE SANITARY SUPPLY	R	4735.28	ACCOUNTS PAYABLE CHECK
1058125	08/16/2012	WEST PAYMENT CENTER	R	4616.64	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/16/12
TIME: 17:11:01

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/16/2012'

1058126	08/16/2012	WEST-LITE SUPPLY CO.	R	1748.48	ACCOUNTS PAYABLE CHECK
1058127	08/16/2012	ZUMAR INDUSTRIES	R	1528.90	ACCOUNTS PAYABLE CHECK
1058128	08/16/2012	AL SMOOT	R	148.98	ACCOUNTS PAYABLE CHECK
1058129	08/16/2012	PS RESORTS	R	27319.00	ACCOUNTS PAYABLE CHECK
1058130	08/16/2012	DESERT AIDS PROJECT	R	17531.90	ACCOUNTS PAYABLE CHECK
1058131	08/16/2012	PUBLIC EMPLOYEES RETIREME	R	218769.40	ACCOUNTS PAYABLE CHECK
1058132	08/16/2012	PUBLIC EMPLOYEES RETIREME	R	170450.97	ACCOUNTS PAYABLE CHECK
1058133	08/16/2012	NANCY VALDIVIA	R	16.12	ACCOUNTS PAYABLE CHECK
1058134	08/16/2012	DAVID J BARAKIAN	R	126.00	ACCOUNTS PAYABLE CHECK
1058135	08/16/2012	PAUL A ABSHIRE	R	329.67	ACCOUNTS PAYABLE CHECK
1058136	08/16/2012	STEFANIE CAMPBELL	R	449.59	ACCOUNTS PAYABLE CHECK
1058137	08/16/2012	NANCY CARR	R	128.72	ACCOUNTS PAYABLE CHECK
1058138	08/16/2012	MICHAEL DELANEY	R	15.00	ACCOUNTS PAYABLE CHECK
1058139	08/16/2012	CHRIS DUTHALER	R	15.00	ACCOUNTS PAYABLE CHECK
1058140	08/16/2012	GERALD FITZSIMMONS	R	48.17	ACCOUNTS PAYABLE CHECK
1058141	08/16/2012	MICHAEL ISEMINER	R	60.00	ACCOUNTS PAYABLE CHECK
1058142	08/16/2012	KOGA INSTITUTE	R	490.00	ACCOUNTS PAYABLE CHECK
1058143	08/16/2012	PALM DESERT CHAMBER OF CO	R	200.00	ACCOUNTS PAYABLE CHECK
1058144	08/16/2012	KYLE STJERNE	R	15.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1611896.17	
TOTAL REPORT				1611896.17	