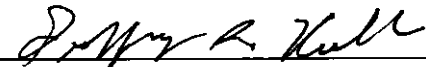


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1058374 THROUGH 1058469 IN THE AGGREGATE AMOUNT OF \$1,675,563.31 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 1058374 through 1058469 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th 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

ITEM NO. 2.C.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/30/12
TIME: 15:49:05

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: chkstat.rundate='08/30/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1058374	08/30/2012	ADMINSURE INC	R	17796.00	ACCOUNTS PAYABLE CHECK
1058375	08/30/2012	ADVANCED INC.	R	22149.94	ACCOUNTS PAYABLE CHECK
1058376	08/30/2012	AFSS	R	25.00	ACCOUNTS PAYABLE CHECK
1058377	08/30/2012	ALL VALLEY DOCUMENT STORA	R	1048.65	ACCOUNTS PAYABLE CHECK
1058378	08/30/2012	ALLSTAR FIRE EQUIPMENT IN	R	2542.33	ACCOUNTS PAYABLE CHECK
1058379	08/30/2012	AMERICAN FORENSIC NURSES	R	738.00	ACCOUNTS PAYABLE CHECK
1058380	08/30/2012	ANIMAL SAMARITANS	R	2035.00	ACCOUNTS PAYABLE CHECK
1058381	08/30/2012	ANTHEM BLUE CROSS	R	213521.87	ACCOUNTS PAYABLE CHECK
1058382	08/30/2012	AT & T	R	358.58	ACCOUNTS PAYABLE CHECK
1058383	08/30/2012	BLUE SHIELD OF CALIFORNIA	R	278967.68	ACCOUNTS PAYABLE CHECK
1058384	08/30/2012	BONES N SCONES	R	158.98	ACCOUNTS PAYABLE CHECK
1058385	08/30/2012	BRUDVIK INC	R	25845.30	ACCOUNTS PAYABLE CHECK
1058386	08/30/2012	BURRTEC ENVIRONMENTAL	R	3500.10	ACCOUNTS PAYABLE CHECK
1058387	08/30/2012	CALBO	R	1950.00	ACCOUNTS PAYABLE CHECK
1058388	08/30/2012	CANON BUSINESS SOLUTIONS	R	918.94	ACCOUNTS PAYABLE CHECK
1058389	08/30/2012	CDW GOVERNMENT, INC.	R	303.82	ACCOUNTS PAYABLE CHECK
1058390	08/30/2012	CITATION MANAGEMENT	R	623.55	ACCOUNTS PAYABLE CHECK
1058391	08/30/2012	CNOA	R	45.00	ACCOUNTS PAYABLE CHECK
1058392	08/30/2012	CNS ENGINEERS, INC	R	12275.84	ACCOUNTS PAYABLE CHECK
1058393	08/30/2012	COACHELLA CHAMBER OF COMM	R	100.00	ACCOUNTS PAYABLE CHECK
1058394	08/30/2012	COACHELLA VALLEY ASSOCIAT	R	8360.96	ACCOUNTS PAYABLE CHECK
1058395	08/30/2012	COMSERCO	R	247.19	ACCOUNTS PAYABLE CHECK
1058396	08/30/2012	CPM CONSTRUCTION	R	32.77	ACCOUNTS PAYABLE CHECK
1058397	08/30/2012	DD PAINTING INC	R	3770.00	ACCOUNTS PAYABLE CHECK
1058398	08/30/2012	DEL'S FLOORING CONTRACTOR	R	2858.00	ACCOUNTS PAYABLE CHECK
1058399	08/30/2012	DELL MARKETING L.P.	R	334.90	ACCOUNTS PAYABLE CHECK
1058400	08/30/2012	DESERT SUN PUBLISHING COM	R	5294.73	ACCOUNTS PAYABLE CHECK
1058401	08/30/2012	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1058402	08/30/2012	DESERT WATER AGENCY	R	58350.30	ACCOUNTS PAYABLE CHECK
1058403	08/30/2012	DIIO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1058404	08/30/2012	DOWNES ENERGY	R	42095.90	ACCOUNTS PAYABLE CHECK
1058405	08/30/2012	ELECTRIC MOTOR SERVICE	R	3148.28	ACCOUNTS PAYABLE CHECK
1058406	08/30/2012	ENTERPRISE RENT-A-CAR	R	6533.26	ACCOUNTS PAYABLE CHECK
1058407	08/30/2012	ESSER AIR CONDITIONING &	R	988.00	ACCOUNTS PAYABLE CHECK
1058408	08/30/2012	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1058409	08/30/2012	FEDERAL EXPRESS CORPORATI	R	122.98	ACCOUNTS PAYABLE CHECK
1058410	08/30/2012	CHRIS W FOSTER INC	R	18949.30	ACCOUNTS PAYABLE CHECK
1058411	08/30/2012	G & M CONSTRUCTION	R	304913.61	ACCOUNTS PAYABLE CHECK
1058412	08/30/2012	GRANITE CONSTRUCTION COMP	R	4156.97	ACCOUNTS PAYABLE CHECK
1058413	08/30/2012	GRAPHTEK INTERACTIVE	R	331.25	ACCOUNTS PAYABLE CHECK
1058414	08/30/2012	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1058415	08/30/2012	HNTB CALIFORNIA ARCHITECT	R	21907.53	ACCOUNTS PAYABLE CHECK
1058416	08/30/2012	HYATT REGENCY SUITES PALM	R	1400.00	ACCOUNTS PAYABLE CHECK
1058417	08/30/2012	INFOSAT COMMUNICATIONS	R	477.37	ACCOUNTS PAYABLE CHECK
1058418	08/30/2012	INTERNATIONAL COFFEE & TE	R	550.00	ACCOUNTS PAYABLE CHECK
1058419	08/30/2012	KC'S PLUMBING	R	2051.00	ACCOUNTS PAYABLE CHECK
1058420	08/30/2012	JAMES B KLESS DBA SWAMP C	R	1000.00	ACCOUNTS PAYABLE CHECK
1058421	08/30/2012	MAGIK ENTERPRISES INC	R	3456.00	ACCOUNTS PAYABLE CHECK
1058422	08/30/2012	MAXWELL SECURITY SERVICES	R	9350.00	ACCOUNTS PAYABLE CHECK
1058423	08/30/2012	MK SORTING	R	107760.35	ACCOUNTS PAYABLE CHECK
1058424	08/30/2012	MOHICA TOWING	R	150.00	ACCOUNTS PAYABLE CHECK
1058425	08/30/2012	MOTOROLA SOLUTIONS, INC	R	266.22	ACCOUNTS PAYABLE CHECK
1058426	08/30/2012	NEWCO DISTRIBUTORS	R	2456.12	ACCOUNTS PAYABLE CHECK
1058427	08/30/2012	PAUL O'NEILL	R	99.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/30/12
TIME: 15:49:05

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: chkstat.rundate='08/30/2012'

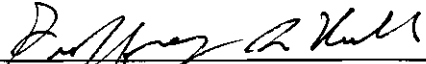
1058428	08/30/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1058429	08/30/2012	OFFICE DEPOT	R	2828.00	ACCOUNTS PAYABLE CHECK
1058430	08/30/2012	PALM SPRINGS WELDING	R	1125.00	ACCOUNTS PAYABLE CHECK
1058431	08/30/2012	PREFERRED PLUMBING	R	713.25	ACCOUNTS PAYABLE CHECK
1058432	08/30/2012	RHF INC,	R	403.00	ACCOUNTS PAYABLE CHECK
1058433	08/30/2012	RIVERSIDE COUNTY FIRE CHI	R	200.00	ACCOUNTS PAYABLE CHECK
1058434	08/30/2012	RIVERSIDE COUNTY PEST CON	R	125.00	ACCOUNTS PAYABLE CHECK
1058435	08/30/2012	RR BROADCASTING	R	500.00	ACCOUNTS PAYABLE CHECK
1058436	08/30/2012	RMK SERVICES, INC	R	325.15	ACCOUNTS PAYABLE CHECK
1058437	08/30/2012	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1058438	08/30/2012	SIERRA AVIATION GROUP	R	1281.00	ACCOUNTS PAYABLE CHECK
1058439	08/30/2012	SIGNATURE FLIGHT SUPPORT	R	404.00	ACCOUNTS PAYABLE CHECK
1058440	08/30/2012	SIGNATURE TECHNOLOGIES	R	2700.00	ACCOUNTS PAYABLE CHECK
1058441	08/30/2012	SOCAL & ASSOCIATES PLUMBI	R	1106.30	ACCOUNTS PAYABLE CHECK
1058442	08/30/2012	THE SOCO GROUP, INC.	R	5904.75	ACCOUNTS PAYABLE CHECK
1058443	08/30/2012	SOUTH COAST AQMD	R	4734.81	ACCOUNTS PAYABLE CHECK
1058444	08/30/2012	SOUTHERN CALIFORNIA EDISO	R	11753.65	ACCOUNTS PAYABLE CHECK
1058445	08/30/2012	SOUTHERN CALIFORNIA GAS C	R	10844.44	ACCOUNTS PAYABLE CHECK
1058446	08/30/2012	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1058447	08/30/2012	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1058448	08/30/2012	TSUNAMI WASH	R	24.00	ACCOUNTS PAYABLE CHECK
1058449	08/30/2012	US BANK CORPORATE PAYMENT	R	34812.07	ACCOUNTS PAYABLE CHECK
1058450	08/30/2012	VALLEY LOCK & SAFE	R	819.79	ACCOUNTS PAYABLE CHECK
1058451	08/30/2012	DELOS VAN EARL	R	2200.00	ACCOUNTS PAYABLE CHECK
1058452	08/30/2012	VCA DESERT ANIMAL HOSPITA	R	882.93	ACCOUNTS PAYABLE CHECK
1058453	08/30/2012	VERIZON WIRELESS	R	1074.84	ACCOUNTS PAYABLE CHECK
1058454	08/30/2012	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1058455	08/30/2012	LARRY WARD, COUNTY ASSESS	R	68.25	ACCOUNTS PAYABLE CHECK
1058456	08/30/2012	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1058457	08/30/2012	CRAIG GLADDERS	R	1558.50	ACCOUNTS PAYABLE CHECK
1058458	08/30/2012	HUMAN RIGHTS CAMPAIGN	R	2500.00	ACCOUNTS PAYABLE CHECK
1058459	08/30/2012	SWIFTTRIP, LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
1058460	08/30/2012	JANET VINES-MOTT	R	60.00	ACCOUNTS PAYABLE CHECK
1058461	08/30/2012	PUBLIC EMPLOYEES RETIREME	R	212384.82	ACCOUNTS PAYABLE CHECK
1058462	08/30/2012	PUBLIC EMPLOYEES RETIREME	R	170131.62	ACCOUNTS PAYABLE CHECK
1058463	08/30/2012	CHRISTOPHER BERGMAN	R	15.00	ACCOUNTS PAYABLE CHECK
1058464	08/30/2012	MICHAEL DELANEY	R	60.00	ACCOUNTS PAYABLE CHECK
1058465	08/30/2012	JENNIFER KENNEDY	R	15.00	ACCOUNTS PAYABLE CHECK
1058466	08/30/2012	MICHAEL KOVALEFF	R	15.00	ACCOUNTS PAYABLE CHECK
1058467	08/30/2012	GRISelda LOPEZ	R	28.89	ACCOUNTS PAYABLE CHECK
1058468	08/30/2012	MORENO VALLEY COLLEGE	R	195.00	ACCOUNTS PAYABLE CHECK
1058469	08/30/2012	PALM SPRINGS MOUNTED POLI	R	2260.78	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1675563.31	
TOTAL REPORT				1675563.31	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1058169 THROUGH 1058373 IN THE AGGREGATE AMOUNT OF \$2,699,989.20 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 1058169 through 1058373 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th 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: 08/23/12
TIME: 14:08:04

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='08/23/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1058169	08/23/2012	AIRGAS WEST	R	76.83	ACCOUNTS PAYABLE CHECK
1058170	08/23/2012	AMERICAN ASSOCIATION OF A	R	595.00	ACCOUNTS PAYABLE CHECK
1058171	08/23/2012	AMERICAN FORENSIC NURSES	R	1776.00	ACCOUNTS PAYABLE CHECK
1058172	08/23/2012	AMERICAN LEGAL SERVICES	R	240.00	ACCOUNTS PAYABLE CHECK
1058173	08/23/2012	ANIMAL SAMARITANS	R	1850.00	ACCOUNTS PAYABLE CHECK
1058174	08/23/2012	AT&T MOBILITY	R	60.46	ACCOUNTS PAYABLE CHECK
1058175	08/23/2012	ATKINS NORTH AMERICA INC	R	3618.36	ACCOUNTS PAYABLE CHECK
1058176	08/23/2012	BACKGROUND INVESTIGATIONS	R	109.00	ACCOUNTS PAYABLE CHECK
1058177	08/23/2012	BAKER & TAYLOR BOOKS	R	2332.98	ACCOUNTS PAYABLE CHECK
1058178	08/23/2012	THE BANK OF NEW YORK MELL	R	7971.20	ACCOUNTS PAYABLE CHECK
1058179	08/23/2012	BIO-TOX LABORATORIES	R	1459.70	ACCOUNTS PAYABLE CHECK
1058180	08/23/2012	BIRDAIR, INC.	R	16925.27	ACCOUNTS PAYABLE CHECK
1058181	08/23/2012	BOARD OF EQUALIZATION	R	2063.00	ACCOUNTS PAYABLE CHECK
1058182	08/23/2012	BRODART	R	1496.09	ACCOUNTS PAYABLE CHECK
1058183	08/23/2012	BUTLER SCHEIN ANIMAL HEAL	R	1385.07	ACCOUNTS PAYABLE CHECK
1058184	08/23/2012	CADENCE COMMUNICATIONS	R	192.45	ACCOUNTS PAYABLE CHECK
1058185	08/23/2012	CAL PERS	R	96522.93	ACCOUNTS PAYABLE CHECK
1058186	08/23/2012	CALED	R	465.00	ACCOUNTS PAYABLE CHECK
1058187	08/23/2012	CAMPBELL PET CO.	R	492.62	ACCOUNTS PAYABLE CHECK
1058188	08/23/2012	CANON BUSINESS SOLUTIONS	R	4462.16	ACCOUNTS PAYABLE CHECK
1058189	08/23/2012	CARDIFF LIMOUSINE & TRANS	R	1210.00	ACCOUNTS PAYABLE CHECK
1058190	08/23/2012	CDW GOVERNMENT, INC.	R	6093.94	ACCOUNTS PAYABLE CHECK
1058191	08/23/2012	CMTA	R	300.00	ACCOUNTS PAYABLE CHECK
1058192	08/23/2012	COACHELLA VALLEY ASSOCIAT	R	426587.69	ACCOUNTS PAYABLE CHECK
1058193	08/23/2012	COACHELLA VALLEY ECONOMIC	R	131250.00	ACCOUNTS PAYABLE CHECK
1058194	08/23/2012	COCA COLA BOTTLING CO	R	79.30	ACCOUNTS PAYABLE CHECK
1058195	08/23/2012	CPS-HUMAN RESOURCE SERVIC	R	777.70	ACCOUNTS PAYABLE CHECK
1058196	08/23/2012	CRAIGWIRELESS	R	224.25	ACCOUNTS PAYABLE CHECK
1058197	08/23/2012	DEPARTMENT OF JUSTICE	R	424.00	ACCOUNTS PAYABLE CHECK
1058198	08/23/2012	DESERT AIDS PROJECT	R	2500.00	ACCOUNTS PAYABLE CHECK
1058199	08/23/2012	DESERT AIR CONDITIONING I	R	1566.33	ACCOUNTS PAYABLE CHECK
1058200	08/23/2012	DESERT OASIS HEALTHCARE	R	1270.00	ACCOUNTS PAYABLE CHECK
1058201	08/23/2012	DESERT PROMOTIONAL & EMBR	R	1673.19	ACCOUNTS PAYABLE CHECK
1058202	08/23/2012	DESERT SUN PUB - #212271	R	315.00	ACCOUNTS PAYABLE CHECK
1058203	08/23/2012	DESERT SUN PUBLISHING COM	R	1937.48	ACCOUNTS PAYABLE CHECK
1058204	08/23/2012	DESERT WATER AGENCY	R	1622.60	ACCOUNTS PAYABLE CHECK
1058205	08/23/2012	DESERT WATER AGENCY	R	520.07	ACCOUNTS PAYABLE CHECK
1058206	08/23/2012	DOKKEN ENGINEERING	R	2333.84	ACCOUNTS PAYABLE CHECK
1058207	08/23/2012	DOKKEN ENGINEERING	R	14752.55	ACCOUNTS PAYABLE CHECK
1058208	08/23/2012	DOKKEN ENGINEERING	R	1500.00	ACCOUNTS PAYABLE CHECK
1058209	08/23/2012	DOKKEN ENGINEERING	R	7457.21	ACCOUNTS PAYABLE CHECK
1058210	08/23/2012	DOKKEN ENGINEERING	R	2576.12	ACCOUNTS PAYABLE CHECK
1058211	08/23/2012	EBSCO	R	6647.99	ACCOUNTS PAYABLE CHECK
1058212	08/23/2012	ERIC GUINAN	R	95.00	ACCOUNTS PAYABLE CHECK
1058213	08/23/2012	FEDERAL EXPRESS CORPORATI	R	38.82	ACCOUNTS PAYABLE CHECK
1058214	08/23/2012	FIRST AMERICAN TITLE CO	R	750.00	ACCOUNTS PAYABLE CHECK
1058215	08/23/2012	GARY WEKLER DESIGN	R	1750.00	ACCOUNTS PAYABLE CHECK
1058216	08/23/2012	HEARING AID HEALTHCARE	R	70.00	ACCOUNTS PAYABLE CHECK
1058217	08/23/2012	MELINDA HOLSTER	R	558.00	ACCOUNTS PAYABLE CHECK
1058218	08/23/2012	INDIO CHAMBER OF COMMERCE	R	200.00	ACCOUNTS PAYABLE CHECK
1058219	08/23/2012	IIMC	R	150.00	ACCOUNTS PAYABLE CHECK
1058220	08/23/2012	KAMINSKY PRODUCTIONS, INC	R	940.69	ACCOUNTS PAYABLE CHECK
1058221	08/23/2012	LEXIPOL, LLC	R	3600.00	ACCOUNTS PAYABLE CHECK
1058222	08/23/2012	LIN LINES INC	R	2268.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 08/23/12
 TIME: 14:08:04

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='08/23/2012'

1058223	08/23/2012	LOC-RIVERSIDE COUNTY DIV	R	40.00	ACCOUNTS PAYABLE CHECK
1058224	08/23/2012	LUBRICATION ENGINEERS, IN	R	6723.28	ACCOUNTS PAYABLE CHECK
1058225	08/23/2012	MAGIK ENTERPRISES INC	R	194.64	ACCOUNTS PAYABLE CHECK
1058226	08/23/2012	MELANIE CAMANGIAN	R	300.00	ACCOUNTS PAYABLE CHECK
1058227	08/23/2012	MICK TECH	R	621.75	ACCOUNTS PAYABLE CHECK
1058228	08/23/2012	MOTOROLA SOLUTIONS, INC	R	59121.65	ACCOUNTS PAYABLE CHECK
1058229	08/23/2012	MSW CONSULTANTS	R	2480.00	ACCOUNTS PAYABLE CHECK
1058230	08/23/2012	NAHRO	R	340.00	ACCOUNTS PAYABLE CHECK
1058231	08/23/2012	NEWCOMB ANDERSON MCCORMIC	R	16752.27	ACCOUNTS PAYABLE CHECK
1058232	08/23/2012	NOLTE ASSOCIATES, INC.	R	15184.00	ACCOUNTS PAYABLE CHECK
1058233	08/23/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1058234	08/23/2012	OFFICE DEPOT	R	3256.52	ACCOUNTS PAYABLE CHECK
1058235	08/23/2012	OFFICE DEPOT	R	862.28	ACCOUNTS PAYABLE CHECK
1058236	08/23/2012	ONTRAC	R	90.33	ACCOUNTS PAYABLE CHECK
1058237	08/23/2012	OTIS ELEVATOR CO	R	6642.72	ACCOUNTS PAYABLE CHECK
1058238	08/23/2012	PALM SPRINGS CHAMBER OF C	R	350.00	ACCOUNTS PAYABLE CHECK
1058239	08/23/2012	PALM SPRINGS PROMENADE, L	R	1534.90	ACCOUNTS PAYABLE CHECK
1058240	08/23/2012	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1058241	08/23/2012	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE CHECK
1058242	08/23/2012	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1058243	08/23/2012	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1058244	08/23/2012	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE CHECK
1058245	08/23/2012	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1058246	08/23/2012	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1058247	08/23/2012	J.T. HAYES	R	75.00	ACCOUNTS PAYABLE CHECK
1058248	08/23/2012	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1058249	08/23/2012	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1058250	08/23/2012	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1058251	08/23/2012	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1058252	08/23/2012	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1058253	08/23/2012	PENINSULA LIBRARY SYSTEM	R	75.00	ACCOUNTS PAYABLE CHECK
1058254	08/23/2012	PLAZA INVESTMENT CO., INC	R	1400.00	ACCOUNTS PAYABLE CHECK
1058255	08/23/2012	PRECISION POLYGRAPH	R	175.00	ACCOUNTS PAYABLE CHECK
1058256	08/23/2012	REVENUE EXPERTS, INC.	R	601.35	ACCOUNTS PAYABLE CHECK
1058257	08/23/2012	ROBERT ALBAKHADER	R	112.00	ACCOUNTS PAYABLE CHECK
1058258	08/23/2012	ROSALINDA ZIMMERMAN	R	67.00	ACCOUNTS PAYABLE CHECK
1058259	08/23/2012	RR BROADCASTING	R	2500.00	ACCOUNTS PAYABLE CHECK
1058260	08/23/2012	SELECT STAFFING	R	1570.14	ACCOUNTS PAYABLE CHECK
1058261	08/23/2012	SHASTA FIRE PROTECTION IN	R	1600.00	ACCOUNTS PAYABLE CHECK
1058262	08/23/2012	THE SHREDDERS	R	444.00	ACCOUNTS PAYABLE CHECK
1058263	08/23/2012	SO COAST AQMD	R	734.85	ACCOUNTS PAYABLE CHECK
1058264	08/23/2012	SOUTHERN CALIFORNIA EDISO	R	23193.38	ACCOUNTS PAYABLE CHECK
1058265	08/23/2012	SOUTHERN CALIFORNIA GAS C	R	49.31	ACCOUNTS PAYABLE CHECK
1058266	08/23/2012	SPRINT/ NEXTEL CORPORATIO	R	561.68	ACCOUNTS PAYABLE CHECK
1058267	08/23/2012	STANDARD & POOR'S	R	1000.00	ACCOUNTS PAYABLE CHECK
1058268	08/23/2012	SULLY-MILLER CONTRACTING	R	345244.25	ACCOUNTS PAYABLE CHECK
1058269	08/23/2012	SYSTEMS INTEGRATION CORP.	R	12700.00	ACCOUNTS PAYABLE CHECK
1058270	08/23/2012	THE CAT CLINIC	R	330.56	ACCOUNTS PAYABLE CHECK
1058271	08/23/2012	THE COUNSELING TEAM INTL	R	275.00	ACCOUNTS PAYABLE CHECK
1058272	08/23/2012	TOPS N BARRICADES	R	326.25	ACCOUNTS PAYABLE CHECK
1058273	08/23/2012	U S CUSTOMS SERVICE	R	364.94	ACCOUNTS PAYABLE CHECK
1058274	08/23/2012	UNITED ENERGY TRADING, LL	R	70131.23	ACCOUNTS PAYABLE CHECK
1058275	08/23/2012	UNITED PARCEL SERVICE	R	25.99	ACCOUNTS PAYABLE CHECK
1058276	08/23/2012	US BANK CORPORATE PAYMENT	R	13656.87	ACCOUNTS PAYABLE CHECK
1058277	08/23/2012	USA MOBILITY WIRELESS INC	R	382.75	ACCOUNTS PAYABLE CHECK
1058278	08/23/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1058279	08/23/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1058280	08/23/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK

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1058281	08/23/2012	VCA DESERT ANIMAL HOSPITA	R	9181.24	ACCOUNTS PAYABLE CHECK
1058282	08/23/2012	VEOLIA WATER NORTH AMERIC	R	1273908.23	ACCOUNTS PAYABLE CHECK
1058283	08/23/2012	VERIZON BUSINESS	R	1144.23	ACCOUNTS PAYABLE CHECK
1058284	08/23/2012	VERIZON CALIFORNIA	R	360.49	ACCOUNTS PAYABLE CHECK
1058285	08/23/2012	WESTERN PUMP INC	R	1017.36	ACCOUNTS PAYABLE CHECK
1058286	08/23/2012	PETE AGRES	R	940.38	ACCOUNTS PAYABLE CHECK
1058287	08/23/2012	SHARON AINSWORTH	R	398.72	ACCOUNTS PAYABLE CHECK
1058288	08/23/2012	GARY BITTERMAN	R	654.88	ACCOUNTS PAYABLE CHECK
1058289	08/23/2012	JAMES BREIHAN	R	654.08	ACCOUNTS PAYABLE CHECK
1058290	08/23/2012	MICHELE CIRONE COLLIER	R	677.29	ACCOUNTS PAYABLE CHECK
1058291	08/23/2012	CSMFO	R	150.00	ACCOUNTS PAYABLE CHECK
1058292	08/23/2012	MARTHA EDGMON	R	463.16	ACCOUNTS PAYABLE CHECK
1058293	08/23/2012	BARBARA ELG	R	654.88	ACCOUNTS PAYABLE CHECK
1058294	08/23/2012	RON EVERETT	R	271.44	ACCOUNTS PAYABLE CHECK
1058295	08/23/2012	CRAIG EWING	R	900.00	ACCOUNTS PAYABLE CHECK
1058296	08/23/2012	SHERMAN FERGUSON	R	471.60	ACCOUNTS PAYABLE CHECK
1058297	08/23/2012	DALLAS J FLICEK	R	809.59	ACCOUNTS PAYABLE CHECK
1058298	08/23/2012	GARY FORD	R	763.40	ACCOUNTS PAYABLE CHECK
1058299	08/23/2012	BARY FREET	R	940.38	ACCOUNTS PAYABLE CHECK
1058300	08/23/2012	NANCY FRITZAL	R	271.44	ACCOUNTS PAYABLE CHECK
1058301	08/23/2012	HAROLD GOOD	R	920.60	ACCOUNTS PAYABLE CHECK
1058302	08/23/2012	LINDA HALL	R	175.58	ACCOUNTS PAYABLE CHECK
1058303	08/23/2012	GEORGE HERRERA	R	909.44	ACCOUNTS PAYABLE CHECK
1058304	08/23/2012	DONNA HERRINGTON	R	271.44	ACCOUNTS PAYABLE CHECK
1058305	08/23/2012	THOMAS M KANARR	R	940.38	ACCOUNTS PAYABLE CHECK
1058306	08/23/2012	REBECCA KELLEY	R	899.26	ACCOUNTS PAYABLE CHECK
1058307	08/23/2012	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1058308	08/23/2012	LINDA MACFARLANE	R	463.16	ACCOUNTS PAYABLE CHECK
1058309	08/23/2012	JOSETTE M MCNARY	R	463.16	ACCOUNTS PAYABLE CHECK
1058310	08/23/2012	SCOTT MIKESELL	R	1186.32	ACCOUNTS PAYABLE CHECK
1058311	08/23/2012	SUE E MILLS	R	777.07	ACCOUNTS PAYABLE CHECK
1058312	08/23/2012	ROBERT MOHLER	R	654.88	ACCOUNTS PAYABLE CHECK
1058313	08/23/2012	RUBY ANN MORRIS	R	271.44	ACCOUNTS PAYABLE CHECK
1058314	08/23/2012	JUDITH A NICHOLS	R	141.49	ACCOUNTS PAYABLE CHECK
1058315	08/23/2012	ESTHER M PTERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1058316	08/23/2012	PAMELA PHILLIPS	R	141.49	ACCOUNTS PAYABLE CHECK
1058317	08/23/2012	JERT RIDDLE	R	414.19	ACCOUNTS PAYABLE CHECK
1058318	08/23/2012	MARGARET K ROADES	R	271.44	ACCOUNTS PAYABLE CHECK
1058319	08/23/2012	JAMES R. ROUGLEY	R	463.16	ACCOUNTS PAYABLE CHECK
1058320	08/23/2012	JOE RUBALCAVA	R	225.99	ACCOUNTS PAYABLE CHECK
1058321	08/23/2012	JAMES W RUNGE	R	2215.40	ACCOUNTS PAYABLE CHECK
1058322	08/23/2012	PATRICIA SANDERS	R	2215.40	ACCOUNTS PAYABLE CHECK
1058323	08/23/2012	ANNA SMITH	R	471.60	ACCOUNTS PAYABLE CHECK
1058324	08/23/2012	AL SMOOT	R	940.38	ACCOUNTS PAYABLE CHECK
1058325	08/23/2012	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1058326	08/23/2012	CRAIG TOMS	R	471.60	ACCOUNTS PAYABLE CHECK
1058327	08/23/2012	RON TROY	R	271.44	ACCOUNTS PAYABLE CHECK
1058328	08/23/2012	JANET TRUSCOTT	R	654.88	ACCOUNTS PAYABLE CHECK
1058329	08/23/2012	LOIS WARE	R	175.59	ACCOUNTS PAYABLE CHECK
1058330	08/23/2012	LAWRENCE D WEDEKIND	R	662.45	ACCOUNTS PAYABLE CHECK
1058331	08/23/2012	HENRY WEISS	R	654.88	ACCOUNTS PAYABLE CHECK
1058332	08/23/2012	CINDY CAIRNS	R	79.39	ACCOUNTS PAYABLE CHECK
1058333	08/23/2012	RIVERSIDE COUNTY FLOOD CO	R	694.57	ACCOUNTS PAYABLE CHECK
1058334	08/23/2012	PALM SPRINGS HOSPITALITY	R	1000.00	ACCOUNTS PAYABLE CHECK
1058335	08/23/2012	ALEXANDRA MAZMANIAN	R	80.16	ACCOUNTS PAYABLE CHECK
1058336	08/23/2012	TRANSPORTATION SECURITY C	R	5000.00	ACCOUNTS PAYABLE CHECK
1058337	08/23/2012	PAUL A ABSHIRE	R	750.00	ACCOUNTS PAYABLE CHECK
1058338	08/23/2012	TARINA ADAMS	R	380.00	ACCOUNTS PAYABLE CHECK

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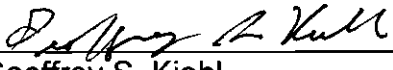
1058339	08/23/2012	BRYAN ANDERSON	R	343.23	ACCOUNTS PAYABLE CHECK
1058340	08/23/2012	BEHAVIOR ANALYSIS TRAININ	R	472.00	ACCOUNTS PAYABLE CHECK
1058341	08/23/2012	BEHAVIOR ANALYSIS TRAININ	R	472.00	ACCOUNTS PAYABLE CHECK
1058342	08/23/2012	FRANK BROWNING	R	15.00	ACCOUNTS PAYABLE CHECK
1058343	08/23/2012	JON CABRERA	R	439.80	ACCOUNTS PAYABLE CHECK
1058344	08/23/2012	STEFANIE CAMPBELL	R	321.23	ACCOUNTS PAYABLE CHECK
1058345	08/23/2012	STEFANIE CAMPBELL	R	900.00	ACCOUNTS PAYABLE CHECK
1058346	08/23/2012	CLEAR S INC	R	400.00	ACCOUNTS PAYABLE CHECK
1058347	08/23/2012	CLEAR S INC	R	400.00	ACCOUNTS PAYABLE CHECK
1058348	08/23/2012	D-PREP, LLC	R	223.00	ACCOUNTS PAYABLE CHECK
1058349	08/23/2012	MICHAEL DELANEY	R	15.00	ACCOUNTS PAYABLE CHECK
1058350	08/23/2012	LAUREN DRINKWATER	R	15.00	ACCOUNTS PAYABLE CHECK
1058351	08/23/2012	SHAWN FLINN	R	15.00	ACCOUNTS PAYABLE CHECK
1058352	08/23/2012	STEPHANIE GREEN	R	1027.68	ACCOUNTS PAYABLE CHECK
1058353	08/23/2012	ISAAC HACKBARTH	R	800.00	ACCOUNTS PAYABLE CHECK
1058354	08/23/2012	ISAAC HACKBARTH	R	1074.00	ACCOUNTS PAYABLE CHECK
1058355	08/23/2012	IOMGIA CONFERENCE 2012	R	325.00	ACCOUNTS PAYABLE CHECK
1058356	08/23/2012	JUAN JIMENEZ	R	15.00	ACCOUNTS PAYABLE CHECK
1058357	08/23/2012	JUAN JIMENEZ	R	900.00	ACCOUNTS PAYABLE CHECK
1058358	08/23/2012	DENISE JUDD	R	1000.00	ACCOUNTS PAYABLE CHECK
1058359	08/23/2012	DORA MELANSON	R	1030.45	ACCOUNTS PAYABLE CHECK
1058360	08/23/2012	NORTHEAST WISCONSIN TECH	R	175.00	ACCOUNTS PAYABLE CHECK
1058361	08/23/2012	PUBLIC SAFETY TRAINING CO	R	110.00	ACCOUNTS PAYABLE CHECK
1058362	08/23/2012	RIVERSIDE COUNTY SHERIFF'	R	153.00	ACCOUNTS PAYABLE CHECK
1058363	08/23/2012	SAFARILAND, LLC	R	275.00	ACCOUNTS PAYABLE CHECK
1058364	08/23/2012	SAFARILAND, LLC	R	895.00	ACCOUNTS PAYABLE CHECK
1058365	08/23/2012	SAN BERNARDINO COUNTY SHE	R	400.00	ACCOUNTS PAYABLE CHECK
1058366	08/23/2012	ARTURO ARGUMEDO-PETTY CAS	R	284.04	ACCOUNTS PAYABLE CHECK
1058367	08/23/2012	ANN-BRITT HOLM	R	846.00	ACCOUNTS PAYABLE CHECK
1058368	08/23/2012	KATHERINE CANNON	R	226.20	ACCOUNTS PAYABLE CHECK
1058369	08/23/2012	PETE KELLY	R	1900.00	ACCOUNTS PAYABLE CHECK
1058370	08/23/2012	ROSA ROMO	R	85.27	ACCOUNTS PAYABLE CHECK
1058371	08/23/2012	RON WEST	R	156.60	ACCOUNTS PAYABLE CHECK
1058372	08/23/2012	ROBERT FONTES	R	145.80	ACCOUNTS PAYABLE CHECK
1058373	08/23/2012	STEVE RAKESTRAW	R	250.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2699989.20	
TOTAL REPORT				2699989.20	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-18-12 BY WARRANTS NUMBERED 417657 THROUGH 417696 TOTALING \$54,420.59, LIABILITY CHECKS NUMBERED 1058145 THROUGH 1058168 TOTALING \$123,975.05, FIVE WIRE TRANSFERS FOR \$44,118.92, AND THREE ELECTRONIC ACH DEBITS OF \$1,026,275.53, IN THE AGGREGATE AMOUNT OF \$1,248,790.09, 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 417657 through 417696, liability checks numbered 1058145 through 1058168, 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 19th 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