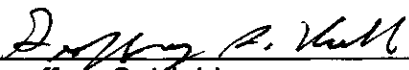


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 9-29-12 BY WARRANTS NUMBERED 417777 THROUGH 417808 TOTALING \$52,933.98, LIABILITY CHECKS NUMBERED 1058978 THROUGH 1059001 TOTALING \$125,412.45, FIVE WIRE TRANSFERS FOR \$44,418.92, AND THREE ELECTRONIC ACH DEBITS OF \$1,045,456.66 IN THE AGGREGATE AMOUNT OF \$1,268,222.01, 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 417777 through 417808, liability checks numbered 1058978 through 1059001, 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 DECEMBER, 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

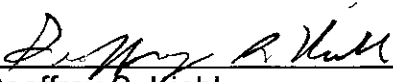
ITEM NO. 20

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1059002 THROUGH 1059138 IN THE AGGREGATE AMOUNT OF \$556,392.32 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 1059002 through 1059138 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF DECEMBER, 2012.

\_\_\_\_\_  
David H. Ready, City Manager

ATTEST:

\_\_\_\_\_  
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: 10/04/12  
TIME: 16:26:54

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/04/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1059002	10/04/2012	A & A TOWING & RECOVERY	R	346.25	ACCOUNTS PAYABLE CHECK
1059003	10/04/2012	ACE PRINTING	R	848.25	ACCOUNTS PAYABLE CHECK
1059004	10/04/2012	ACORN MEDIA	R	1012.72	ACCOUNTS PAYABLE CHECK
1059005	10/04/2012	AMERICAN LEGAL SERVICES	R	145.00	ACCOUNTS PAYABLE CHECK
1059006	10/04/2012	AMMO BROS	R	304.41	ACCOUNTS PAYABLE CHECK
1059007	10/04/2012	AT & T	R	358.58	ACCOUNTS PAYABLE CHECK
1059008	10/04/2012	BAKER & TAYLOR BOOKS	R	2839.57	ACCOUNTS PAYABLE CHECK
1059009	10/04/2012	BAKER & TAYLOR ENTERTAINM	R	806.86	ACCOUNTS PAYABLE CHECK
1059010	10/04/2012	THE BANK OF NEW YORK MELL	R	6460.00	ACCOUNTS PAYABLE CHECK
1059011	10/04/2012	BEST SIGNS INC	R	348.00	ACCOUNTS PAYABLE CHECK
1059012	10/04/2012	STEPHEN BOYD	R	200.00	ACCOUNTS PAYABLE CHECK
1059013	10/04/2012	BRIGHTHAUS MARKETING, LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
1059014	10/04/2012	BRODART	R	1478.05	ACCOUNTS PAYABLE CHECK
1059015	10/04/2012	CALIF BUILDING STANDARDS	R	1155.26	ACCOUNTS PAYABLE CHECK
1059016	10/04/2012	CALIFORNIA AIRPORTS COUNC	R	2000.00	ACCOUNTS PAYABLE CHECK
1059017	10/04/2012	CALPERS EDUCATIONAL FORUM	R	900.00	ACCOUNTS PAYABLE CHECK
1059018	10/04/2012	CDR-DATA	R	440.81	ACCOUNTS PAYABLE CHECK
1059019	10/04/2012	CDW GOVERNMENT, INC.	R	2985.03	ACCOUNTS PAYABLE CHECK
1059020	10/04/2012	CELLEBRITE USA	R	999.00	ACCOUNTS PAYABLE CHECK
1059021	10/04/2012	CITATION MANAGEMENT	R	577.78	ACCOUNTS PAYABLE CHECK
1059022	10/04/2012	CLEAN ENERGY	R	3311.06	ACCOUNTS PAYABLE CHECK
1059023	10/04/2012	COCA COLA BOTTLING CO	R	197.47	ACCOUNTS PAYABLE CHECK
1059024	10/04/2012	CONSERVE LANDCARE, INC	R	3740.00	ACCOUNTS PAYABLE CHECK
1059025	10/04/2012	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1059026	10/04/2012	DAVES TOWING SERVICE	R	45.00	ACCOUNTS PAYABLE CHECK
1059027	10/04/2012	DAVIES AUTO CARE INC.	R	1291.97	ACCOUNTS PAYABLE CHECK
1059028	10/04/2012	DEL'S FLOORING CONTRACTOR	R	1773.00	ACCOUNTS PAYABLE CHECK
1059029	10/04/2012	DEMCO	R	932.21	ACCOUNTS PAYABLE CHECK
1059030	10/04/2012	DEPARTMENT OF CONSERVATIO	R	2257.66	ACCOUNTS PAYABLE CHECK
1059031	10/04/2012	DEPARTMENT OF GENERAL SER	R	170.00	ACCOUNTS PAYABLE CHECK
1059032	10/04/2012	DEPARTMENT OF JUSTICE	R	201.00	ACCOUNTS PAYABLE CHECK
1059033	10/04/2012	DEPT OF PUBLIC HEALTH-FIS	R	50.00	ACCOUNTS PAYABLE CHECK
1059034	10/04/2012	DESERT SUN PUB - #212271	R	1000.00	ACCOUNTS PAYABLE CHECK
1059035	10/04/2012	DESERT WATER AGENCY	R	24668.30	ACCOUNTS PAYABLE CHECK
1059036	10/04/2012	DHS CHAMBER	R	275.00	ACCOUNTS PAYABLE CHECK
1059037	10/04/2012	ENTERPRISE RENT-A-CAR	R	4050.90	ACCOUNTS PAYABLE CHECK
1059038	10/04/2012	FEDERAL EXPRESS CORPORATI	R	53.49	ACCOUNTS PAYABLE CHECK
1059039	10/04/2012	GALLS RETAIL LOCK BOX	R	2599.18	ACCOUNTS PAYABLE CHECK
1059040	10/04/2012	GLOBAL ACCESS SUPPLY, INC	R	12468.64	ACCOUNTS PAYABLE CHECK
1059041	10/04/2012	GREATER PALM SPRINGS PRID	R	300.00	ACCOUNTS PAYABLE CHECK
1059042	10/04/2012	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1059043	10/04/2012	HENRY'S COLLISION	R	1500.40	ACCOUNTS PAYABLE CHECK
1059044	10/04/2012	HUGHES NETWORK SYSTEMS,LL	R	228.70	ACCOUNTS PAYABLE CHECK
1059045	10/04/2012	ICLEI USA MEMBERSHIP	R	600.00	ACCOUNTS PAYABLE CHECK
1059046	10/04/2012	KAMINSKY PRODUCTIONS, INC	R	413.25	ACCOUNTS PAYABLE CHECK
1059047	10/04/2012	LANCE, SOLL AND LUNGHARD,	R	1642.00	ACCOUNTS PAYABLE CHECK
1059048	10/04/2012	LOS ANGELES TIMES	R	58.40	ACCOUNTS PAYABLE CHECK
1059049	10/04/2012	LOS ANGELES TIMES	R	34.00	ACCOUNTS PAYABLE CHECK
1059050	10/04/2012	MHET (MANUFACTURED HOUSIN	R	50.00	ACCOUNTS PAYABLE CHECK
1059051	10/04/2012	MICHAEL JOHNSON	R	25.00	ACCOUNTS PAYABLE CHECK
1059052	10/04/2012	MILLER'S CRIME SCENE REST	R	465.00	ACCOUNTS PAYABLE CHECK
1059053	10/04/2012	MOHICA TOWING	R	360.00	ACCOUNTS PAYABLE CHECK
1059054	10/04/2012	MSW CONSULTANTS	R	1085.00	ACCOUNTS PAYABLE CHECK
1059055	10/04/2012	NALCO COMPANY	R	3212.93	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/04/12  
TIME: 16:26:54

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 4/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/04/2012'

1059056	10/04/2012	NATL' TRUST FOR	R	30.00	ACCOUNTS PAYABLE	CHECK
1059057	10/04/2012	NOLTE ASSOCIATES, INC.	R	4672.00	ACCOUNTS PAYABLE	CHECK
1059058	10/04/2012	O'LINN	R	395.43	ACCOUNTS PAYABLE	CHECK
1059059	10/04/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
1059060	10/04/2012	OFFICE DEPOT	R	3169.45	ACCOUNTS PAYABLE	CHECK
1059061	10/04/2012	ONTRAC	R	156.10	ACCOUNTS PAYABLE	CHECK
1059062	10/04/2012	OVERDRIVE, INC.	R	519.43	ACCOUNTS PAYABLE	CHECK
1059063	10/04/2012	PALM SPRINGS MOTORS	R	6150.05	ACCOUNTS PAYABLE	CHECK
1059064	10/04/2012	PALM SPRINGS TIRE & AUTO	R	535.80	ACCOUNTS PAYABLE	CHECK
1059065	10/04/2012	PARKHOUSE TIRE INC	R	10302.63	ACCOUNTS PAYABLE	CHECK
1059066	10/04/2012	PARKVIEW MOBILE ESTATES	R	522.32	ACCOUNTS PAYABLE	CHECK
1059067	10/04/2012	PREFERRED PLUMBING	R	946.54	ACCOUNTS PAYABLE	CHECK
1059068	10/04/2012	PROJECT LIVESAVER, INC	R	183.16	ACCOUNTS PAYABLE	CHECK
1059069	10/04/2012	PS SMOG	R	384.00	ACCOUNTS PAYABLE	CHECK
1059070	10/04/2012	RCLEAA-CCPD	R	200.00	ACCOUNTS PAYABLE	CHECK
1059071	10/04/2012	SCOTT FAZEKAS & ASSOCIATE	R	683.91	ACCOUNTS PAYABLE	CHECK
1059072	10/04/2012	SELECT STAFFING	R	3200.34	ACCOUNTS PAYABLE	CHECK
1059073	10/04/2012	SIMON CONTRACTING	R	4887.50	ACCOUNTS PAYABLE	CHECK
1059074	10/04/2012	SOUTH WEST TOWING, INC	R	61.00	ACCOUNTS PAYABLE	CHECK
1059075	10/04/2012	SOUTHERN CALIFORNIA EDISO	R	15227.27	ACCOUNTS PAYABLE	CHECK
1059076	10/04/2012	SOUTHERN CALIFORNIA GAS C	R	6324.39	ACCOUNTS PAYABLE	CHECK
1059077	10/04/2012	STERICYCLE, INC	R	782.80	ACCOUNTS PAYABLE	CHECK
1059078	10/04/2012	KENNY STRICKLAND, INC	R	1802.64	ACCOUNTS PAYABLE	CHECK
1059079	10/04/2012	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE	CHECK
1059080	10/04/2012	THE COUNSELING TEAM INTL	R	273.00	ACCOUNTS PAYABLE	CHECK
1059081	10/04/2012	TIME WARNER CABLE	R	133.39	ACCOUNTS PAYABLE	CHECK
1059082	10/04/2012	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE	CHECK
1059083	10/04/2012	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE	CHECK
1059084	10/04/2012	TIME WARNER CABLE	R	389.85	ACCOUNTS PAYABLE	CHECK
1059085	10/04/2012	TOPS N BARRICADES	R	4782.71	ACCOUNTS PAYABLE	CHECK
1059086	10/04/2012	US BANK CORPORATE PAYMENT	R	24691.45	ACCOUNTS PAYABLE	CHECK
1059087	10/04/2012	VALLEY LOCK & SAFE	R	150.00	ACCOUNTS PAYABLE	CHECK
1059088	10/04/2012	VALLEY MAIL DELIVERY	R	1695.37	ACCOUNTS PAYABLE	CHECK
1059089	10/04/2012	VERIZON WIRELESS	R	767.63	ACCOUNTS PAYABLE	CHECK
1059090	10/04/2012	CARL WARREN & CO	V	0.00	VOID: MULTI STUB	CHECK
1059091	10/04/2012	CARL WARREN & CO	R	3508.23	ACCOUNTS PAYABLE	CHECK
1059092	10/04/2012	WEST TEST COMMUNICATIONS,	R	17215.20	ACCOUNTS PAYABLE	CHECK
1059093	10/04/2012	WESTERN PUMP INC	R	333.78	ACCOUNTS PAYABLE	CHECK
1059094	10/04/2012	WILLDAN FINANCIAL SERVICE	R	2500.00	ACCOUNTS PAYABLE	CHECK
1059095	10/04/2012	YOSHI LAWNMOWER SHOP,LLC	R	680.69	ACCOUNTS PAYABLE	CHECK
1059096	10/04/2012	ZUMAR INDUSTRIES	R	406.73	ACCOUNTS PAYABLE	CHECK
1059097	10/04/2012	PARTY LAB	R	110.80	ACCOUNTS PAYABLE	CHECK
1059098	10/04/2012	LOLA GOETZ	R	12.00	ACCOUNTS PAYABLE	CHECK
1059099	10/04/2012	WOODCREST VEHICLE CENTER	R	11244.73	ACCOUNTS PAYABLE	CHECK
1059100	10/04/2012	GINNY FOAT	R	30.30	ACCOUNTS PAYABLE	CHECK
1059101	10/04/2012	ALI HARANDI	R	343.00	ACCOUNTS PAYABLE	CHECK
1059102	10/04/2012	MICHAEL SIRELSON	R	1633.44	ACCOUNTS PAYABLE	CHECK
1059103	10/04/2012	SMG	R	321927.00	ACCOUNTS PAYABLE	CHECK
1059104	10/04/2012	JOHN RAYMOND	R	10.00	ACCOUNTS PAYABLE	CHECK
1059105	10/04/2012	FRANCISCO J DURAN	R	146.81	ACCOUNTS PAYABLE	CHECK
1059106	10/04/2012	GERALD BUCKLIN	R	226.25	ACCOUNTS PAYABLE	CHECK
1059107	10/04/2012	TROY CASTILLO	R	205.61	ACCOUNTS PAYABLE	CHECK
1059108	10/04/2012	CHRISTOPHER BERGMAN	R	248.51	ACCOUNTS PAYABLE	CHECK
1059109	10/04/2012	LUCIANO COLANTUONO	R	98.50	ACCOUNTS PAYABLE	CHECK
1059110	10/04/2012	SIDNEY CRAIG	R	95.40	ACCOUNTS PAYABLE	CHECK
1059111	10/04/2012	CSULB FOUNDATION	R	300.00	ACCOUNTS PAYABLE	CHECK
1059112	10/04/2012	CSULB FOUNDATION	R	349.00	ACCOUNTS PAYABLE	CHECK
1059113	10/04/2012	MICHAEL DELANEY	R	150.00	ACCOUNTS PAYABLE	CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/04/12  
TIME: 16:26:54

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 4/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/04/2012'

1059114	10/04/2012	ISAAC HACKBARTH	R	368.00	ACCOUNTS PAYABLE CHECK
1059115	10/04/2012	LEO MADER	R	255.06	ACCOUNTS PAYABLE CHECK
1059116	10/04/2012	LEO MADER	R	106.06	ACCOUNTS PAYABLE CHECK
1059117	10/04/2012	RICHARD MANDELL	R	24.24	ACCOUNTS PAYABLE CHECK
1059118	10/04/2012	RICHARD ROBINSON	R	106.06	ACCOUNTS PAYABLE CHECK
1059119	10/04/2012	SAN BERNARDINO COUNTY SHE	R	250.00	ACCOUNTS PAYABLE CHECK
1059120	10/04/2012	ANGELA SAWYER	R	75.00	ACCOUNTS PAYABLE CHECK
1059121	10/04/2012	BETH SMITH SPARKS	R	162.63	ACCOUNTS PAYABLE CHECK
1059122	10/04/2012	KYLE STJERNE	R	101.31	ACCOUNTS PAYABLE CHECK
1059123	10/04/2012	SYLVIA RIVERA	R	106.06	ACCOUNTS PAYABLE CHECK
1059124	10/04/2012	SYLVIA RIVERA	R	255.06	ACCOUNTS PAYABLE CHECK
1059125	10/04/2012	MARGARET TAYLOR	R	106.06	ACCOUNTS PAYABLE CHECK
1059126	10/04/2012	MARGARET TAYLOR	R	50.00	ACCOUNTS PAYABLE CHECK
1059127	10/04/2012	TRAINING FOR SAFETY	R	436.00	ACCOUNTS PAYABLE CHECK
1059128	10/04/2012	TRAINING FOR SAFETY	R	327.00	ACCOUNTS PAYABLE CHECK
1059129	10/04/2012	MICHAEL A. VILLEGAS	R	540.00	ACCOUNTS PAYABLE CHECK
1059130	10/04/2012	RCCD	R	195.00	ACCOUNTS PAYABLE CHECK
1059131	10/04/2012	JARVIS CRAWFORD	R	67.15	ACCOUNTS PAYABLE CHECK
1059132	10/04/2012	MARIANA DUSPIVA	R	901.80	ACCOUNTS PAYABLE CHECK
1059133	10/04/2012	KATHERINE CANNON	R	144.60	ACCOUNTS PAYABLE CHECK
1059134	10/04/2012	LORRIE LAUER	R	202.40	ACCOUNTS PAYABLE CHECK
1059135	10/04/2012	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK
1059136	10/04/2012	RON WEST	R	244.20	ACCOUNTS PAYABLE CHECK
1059137	10/04/2012	SPS	R	163.00	ACCOUNTS PAYABLE CHECK
1059138	10/04/2012	TERRI HINTZ - PETTY CASH	R	13.56	ACCOUNTS PAYABLE CHECK
TOTAL FUND				556392.32	
TOTAL REPORT				556392.32	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1059139 THROUGH 1059268 IN THE AGGREGATE AMOUNT OF \$2,270,911.82 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 1059139 through 1059268 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF DECEMBER, 2012.

\_\_\_\_\_  
David H. Ready, City Manager

ATTEST:

\_\_\_\_\_  
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: 10/11/12  
TIME: 16:41:59

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/11/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1059139	10/11/2012	SCAP	R	1500.00	ACCOUNTS PAYABLE CHECK
1059140	10/11/2012	ACE PARKING MANAGEMENT, I	R	47549.67	ACCOUNTS PAYABLE CHECK
1059141	10/11/2012	AETNA	R	13569.77	ACCOUNTS PAYABLE CHECK
1059142	10/11/2012	AIDS ASSISTANCE PROGRAM	R	3889.92	ACCOUNTS PAYABLE CHECK
1059143	10/11/2012	AMAZON.COM	R	395.12	ACCOUNTS PAYABLE CHECK
1059144	10/11/2012	ANGELVISION TECHNOLOGIES,	R	6800.00	ACCOUNTS PAYABLE CHECK
1059145	10/11/2012	ANIMAL SAMARITANS	R	600.00	ACCOUNTS PAYABLE CHECK
1059146	10/11/2012	AT&T MOBILITY	R	100.92	ACCOUNTS PAYABLE CHECK
1059147	10/11/2012	AVTD	R	1443.34	ACCOUNTS PAYABLE CHECK
1059148	10/11/2012	BACKGROUND INVESTIGATIONS	R	30.00	ACCOUNTS PAYABLE CHECK
1059149	10/11/2012	BAKER & TAYLOR BOOKS	R	918.64	ACCOUNTS PAYABLE CHECK
1059150	10/11/2012	BAKER & TAYLOR ENTERTAINM	R	197.28	ACCOUNTS PAYABLE CHECK
1059151	10/11/2012	SHAWN BEHRENFELD, DVM	R	200.00	ACCOUNTS PAYABLE CHECK
1059152	10/11/2012	BEST SIGNS INC	R	4979.39	ACCOUNTS PAYABLE CHECK
1059153	10/11/2012	BESTWAY LAUNDRY SOLUTIONS	R	128.00	ACCOUNTS PAYABLE CHECK
1059154	10/11/2012	BRODART	R	1721.54	ACCOUNTS PAYABLE CHECK
1059155	10/11/2012	MICHELLE BROUDEUR	R	520.00	ACCOUNTS PAYABLE CHECK
1059156	10/11/2012	BRUDVIK INC	R	10163.47	ACCOUNTS PAYABLE CHECK
1059157	10/11/2012	CACEO	R	65.00	ACCOUNTS PAYABLE CHECK
1059158	10/11/2012	CAMPBELL PET CO.	R	43.54	ACCOUNTS PAYABLE CHECK
1059159	10/11/2012	CAPITOL SOCIAL-NES DOOR, D	R	1179.82	ACCOUNTS PAYABLE CHECK
1059160	10/11/2012	CITY OF INDIO	R	230206.48	ACCOUNTS PAYABLE CHECK
1059161	10/11/2012	CNS ENGINEERS, INC	R	58843.81	ACCOUNTS PAYABLE CHECK
1059162	10/11/2012	CNS ENGINEERS, INC	R	76777.15	ACCOUNTS PAYABLE CHECK
1059163	10/11/2012	COACHELLA VALLEY ASSOCIAT	R	47214.38	ACCOUNTS PAYABLE CHECK
1059164	10/11/2012	COMPRESSED AIR SPECIALTIE	R	130.81	ACCOUNTS PAYABLE CHECK
1059165	10/11/2012	COMSERCO	R	420.68	ACCOUNTS PAYABLE CHECK
1059166	10/11/2012	CONSERVE LANDCARE, INC	R	1870.00	ACCOUNTS PAYABLE CHECK
1059167	10/11/2012	CPS-HUMAN RESOURCE SERVIC	R	390.00	ACCOUNTS PAYABLE CHECK
1059168	10/11/2012	CS CONSTRUCTION, INC.	R	269703.31	ACCOUNTS PAYABLE CHECK
1059169	10/11/2012	CVCC	R	29795.04	ACCOUNTS PAYABLE CHECK
1059170	10/11/2012	DEMCO	R	75.06	ACCOUNTS PAYABLE CHECK
1059171	10/11/2012	DESERT FIRE EXTINGUISHER	R	65.00	ACCOUNTS PAYABLE CHECK
1059172	10/11/2012	DESERT PUBLICATIONS INC	R	5000.00	ACCOUNTS PAYABLE CHECK
1059173	10/11/2012	DIIO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1059174	10/11/2012	DIRECTV	R	102.99	ACCOUNTS PAYABLE CHECK
1059175	10/11/2012	DOWNNS ENERGY	R	66533.28	ACCOUNTS PAYABLE CHECK
1059176	10/11/2012	ESSER AIR CONDITIONING &	R	148.00	ACCOUNTS PAYABLE CHECK
1059177	10/11/2012	FRIENDS OF THE PALM SPRIN	R	542.20	ACCOUNTS PAYABLE CHECK
1059178	10/11/2012	G/M BUSINESS INTERIORS	R	2329.41	ACCOUNTS PAYABLE CHECK
1059179	10/11/2012	GLASER & ASSOCIATES, INC.	R	9900.00	ACCOUNTS PAYABLE CHECK
1059180	10/11/2012	HIGH TECH IRRIGATION INC	R	4676.25	ACCOUNTS PAYABLE CHECK
1059181	10/11/2012	HIRE HANDS GRAPHIC DESIG	R	1600.00	ACCOUNTS PAYABLE CHECK
1059182	10/11/2012	HLP, INC.	R	11484.00	ACCOUNTS PAYABLE CHECK
1059183	10/11/2012	HNTB CALIFORNIA ARCHITECT	R	37513.07	ACCOUNTS PAYABLE CHECK
1059184	10/11/2012	HYATT REGENCY SUITES PALM	R	2124.86	ACCOUNTS PAYABLE CHECK
1059185	10/11/2012	INDEPENDENT LIVING PARTNE	R	2215.43	ACCOUNTS PAYABLE CHECK
1059186	10/11/2012	ITC-DILLIGENCE, INC.	R	12500.00	ACCOUNTS PAYABLE CHECK
1059187	10/11/2012	JIMMY'S EQUIPMENT & TURF	R	1022.75	ACCOUNTS PAYABLE CHECK
1059188	10/11/2012	JAMES B KLESS DBA SWAMP C	R	115.00	ACCOUNTS PAYABLE CHECK
1059189	10/11/2012	KONE, INC.	R	4772.70	ACCOUNTS PAYABLE CHECK
1059190	10/11/2012	GIGI KRAMER	R	1909.50	ACCOUNTS PAYABLE CHECK
1059191	10/11/2012	LEON'S LANDSCAPING & TREE	R	1950.00	ACCOUNTS PAYABLE CHECK
1059192	10/11/2012	LIAM AND KATHY JONES	R	175.50	ACCOUNTS PAYABLE CHECK

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1059193	10/11/2012	LOOPNET, INC.	R	119.00	ACCOUNTS PAYABLE CHECK
1059194	10/11/2012	MANAGED HEALTH NETWORK IN	R	1121.12	ACCOUNTS PAYABLE CHECK
1059195	10/11/2012	METROPOLITAN LIFE INSURAN	R	18249.75	ACCOUNTS PAYABLE CHECK
1059196	10/11/2012	METROPOLITAN LIFE INSURAN	R	1737.23	ACCOUNTS PAYABLE CHECK
1059197	10/11/2012	MK SORTING	R	49402.00	ACCOUNTS PAYABLE CHECK
1059198	10/11/2012	MOTOROLA SOLUTIONS, INC	R	2375.10	ACCOUNTS PAYABLE CHECK
1059199	10/11/2012	NEWCO DISTRIBUTORS	R	995.50	ACCOUNTS PAYABLE CHECK
1059200	10/11/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1059201	10/11/2012	OFFICE DEPOT	R	2477.48	ACCOUNTS PAYABLE CHECK
1059202	10/11/2012	OVERDRIVE INC	R	594.91	ACCOUNTS PAYABLE CHECK
1059203	10/11/2012	P & R PAPER SUPPLY COMPAN	R	299.06	ACCOUNTS PAYABLE CHECK
1059204	10/11/2012	PALM SPRINGS DISPOSAL SER	R	173.98	ACCOUNTS PAYABLE CHECK
1059205	10/11/2012	PALM SPRINGS PROMENADE, L	R	613.96	ACCOUNTS PAYABLE CHECK
1059206	10/11/2012	PALM SPRINGS PROMENADE, L	R	920.94	ACCOUNTS PAYABLE CHECK
1059207	10/11/2012	PURE PLANET WATER, INC.	R	143.88	ACCOUNTS PAYABLE CHECK
1059208	10/11/2012	RAYMOND GORSKI	R	742.00	ACCOUNTS PAYABLE CHECK
1059209	10/11/2012	REVENUE EXPERTS, INC.	R	246.00	ACCOUNTS PAYABLE CHECK
1059210	10/11/2012	RISELO ENGINEERING SOLUTI	R	1058.40	ACCOUNTS PAYABLE CHECK
1059211	10/11/2012	RTI (RESEARCH TECHNOLOGY	R	349.37	ACCOUNTS PAYABLE CHECK
1059212	10/11/2012	RMK SERVICES, INC	R	420.68	ACCOUNTS PAYABLE CHECK
1059213	10/11/2012	SAFECHECKS	R	1928.35	ACCOUNTS PAYABLE CHECK
1059214	10/11/2012	SAWA	R	75.00	ACCOUNTS PAYABLE CHECK
1059215	10/11/2012	SELECT STAFFING	R	377.52	ACCOUNTS PAYABLE CHECK
1059216	10/11/2012	THE SHREDDERS	R	24.00	ACCOUNTS PAYABLE CHECK
1059217	10/11/2012	SIERRA AVIATION GROUP	R	1153.00	ACCOUNTS PAYABLE CHECK
1059218	10/11/2012	SIGNATURE FLIGHT SUPPORT	R	404.00	ACCOUNTS PAYABLE CHECK
1059219	10/11/2012	SIMON CONTRACTING	R	3050.00	ACCOUNTS PAYABLE CHECK
1059220	10/11/2012	SOUTHERN CALIFORNIA EDISO	R	41004.55	ACCOUNTS PAYABLE CHECK
1059221	10/11/2012	SOUTHERN CALIFORNIA GAS C	R	4612.87	ACCOUNTS PAYABLE CHECK
1059222	10/11/2012	SOUTHERN CALIFORNIA SOIL	R	1629.00	ACCOUNTS PAYABLE CHECK
1059223	10/11/2012	SPRINT/ NEXTEL CORPORATIO	R	207.74	ACCOUNTS PAYABLE CHECK
1059224	10/11/2012	SPRINT/ NEXTEL CORPORATIO	R	4699.73	ACCOUNTS PAYABLE CHECK
1059225	10/11/2012	THE STANDARD INSURANCE	R	28036.17	ACCOUNTS PAYABLE CHECK
1059226	10/11/2012	STREAMINGMEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1059227	10/11/2012	STRETCH & SCRATCH	R	626.47	ACCOUNTS PAYABLE CHECK
1059228	10/11/2012	SUPERMEDIA LLC	R	77.75	ACCOUNTS PAYABLE CHECK
1059229	10/11/2012	SUREFIRE, L.L.C.	R	1223.74	ACCOUNTS PAYABLE CHECK
1059230	10/11/2012	TIME WARNER CABLE	R	214.95	ACCOUNTS PAYABLE CHECK
1059231	10/11/2012	TIME WARNER CABLE	R	139.09	ACCOUNTS PAYABLE CHECK
1059232	10/11/2012	TIME WARNER CABLE	R	139.09	ACCOUNTS PAYABLE CHECK
1059233	10/11/2012	U S CUSTOMS SERVICE	R	31306.43	ACCOUNTS PAYABLE CHECK
1059234	10/11/2012	UNION BANK OF CALIFORNIA	R	15689.55	ACCOUNTS PAYABLE CHECK
1059235	10/11/2012	UNITED ENERGY TRADING, LL	R	49776.23	ACCOUNTS PAYABLE CHECK
1059236	10/11/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1059237	10/11/2012	US BANK CORPORATE PAYMENT	R	31648.76	ACCOUNTS PAYABLE CHECK
1059238	10/11/2012	VALLEY LOCK & SAFE	R	120.00	ACCOUNTS PAYABLE CHECK
1059239	10/11/2012	DELOS VAN EARL	R	2100.00	ACCOUNTS PAYABLE CHECK
1059240	10/11/2012	VERIZON CALIFORNIA	R	11503.75	ACCOUNTS PAYABLE CHECK
1059241	10/11/2012	VERIZON WIRELESS	R	1113.04	ACCOUNTS PAYABLE CHECK
1059242	10/11/2012	VERIZON WIRELESS	R	3098.76	ACCOUNTS PAYABLE CHECK
1059243	10/11/2012	VISION SERVICE PLAN	R	4703.39	ACCOUNTS PAYABLE CHECK
1059244	10/11/2012	WEST-LITE SUPPLY CO.	R	687.00	ACCOUNTS PAYABLE CHECK
1059245	10/11/2012	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1059246	10/11/2012	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1059247	10/11/2012	PS RESORTS	R	24599.00	ACCOUNTS PAYABLE CHECK
1059248	10/11/2012	UNITED CONDOMINIUM CORP	R	122892.00	ACCOUNTS PAYABLE CHECK
1059249	10/11/2012	EQCA	R	2500.00	ACCOUNTS PAYABLE CHECK
1059250	10/11/2012	THE PALM SPRINGS POLICE	R	700.00	ACCOUNTS PAYABLE CHECK



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1059251	10/11/2012	INNOVATA, LLC	R	4800.00	ACCOUNTS PAYABLE CHECK
1059252	10/11/2012	MATIRA INDUSTRIAL	R	26300.00	ACCOUNTS PAYABLE CHECK
1059253	10/11/2012	PUBLIC EMPLOYEES RETIREME	R	213817.77	ACCOUNTS PAYABLE CHECK
1059254	10/11/2012	PUBLIC EMPLOYEES RETIREME	R	220393.07	ACCOUNTS PAYABLE CHECK
1059255	10/11/2012	PUBLIC EMPLOYEES RETIREME	R	172450.53	ACCOUNTS PAYABLE CHECK
1059256	10/11/2012	PUBLIC EMPLOYEES RETIREME	R	172457.00	ACCOUNTS PAYABLE CHECK
1059257	10/11/2012	REGINA KAYS	R	44.85	ACCOUNTS PAYABLE CHECK
1059258	10/11/2012	JON CABRERA	R	439.80	ACCOUNTS PAYABLE CHECK
1059259	10/11/2012	CAVENAUGH & ASSOCIATES	R	551.00	ACCOUNTS PAYABLE CHECK
1059260	10/11/2012	CAVENAUGH & ASSOCIATES	R	551.00	ACCOUNTS PAYABLE CHECK
1059261	10/11/2012	LAUREN DRINKWATER	R	900.00	ACCOUNTS PAYABLE CHECK
1059262	10/11/2012	SAN BERNARDINO COUNTY SHE	R	990.00	ACCOUNTS PAYABLE CHECK
1059263	10/11/2012	STEVEN GRISSOM	R	900.00	ACCOUNTS PAYABLE CHECK
1059264	10/11/2012	LESLIE TISDALE	R	50.00	ACCOUNTS PAYABLE CHECK
1059265	10/11/2012	JARVIS CRAWFORD	R	73.26	ACCOUNTS PAYABLE CHECK
1059266	10/11/2012	WILLIAM S HANSMEYER	R	483.00	ACCOUNTS PAYABLE CHECK
1059267	10/11/2012	ANN-BRITT HOLM	R	371.70	ACCOUNTS PAYABLE CHECK
1059268	10/11/2012	ROMAN PELLUM	R	21.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2270911.82	
TOTAL REPORT				2270911.82	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-13-12 BY WARRANTS NUMBERED 417809 THROUGH 417836 TOTALING \$45,780.47, LIABILITY CHECKS NUMBERED 1059269 THROUGH 1059293 TOTALING \$125,604.68, FIVE WIRE TRANSFERS FOR \$44,941.92, AND THREE ELECTRONIC ACH DEBITS OF \$1,054,486.33 IN THE AGGREGATE AMOUNT OF \$1,270,813.40, 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 417809 through 417836, liability checks numbered 1059269 through 1059293, 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 DECEMBER, 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:

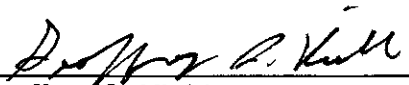
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1059294 THROUGH 1059452 IN THE AGGREGATE AMOUNT OF \$1,068,098.66 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 1059294 through 1059452 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF DECEMBER, 2012.

\_\_\_\_\_  
David H. Ready, City Manager

ATTEST:

\_\_\_\_\_  
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

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DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1059294	10/18/2012	ACE PRINTING	R	233.81	ACCOUNTS PAYABLE CHECK
1059295	10/18/2012	ADVANCED INC.	R	21949.94	ACCOUNTS PAYABLE CHECK
1059296	10/18/2012	AJ ENTERPRISES	R	1327.84	ACCOUNTS PAYABLE CHECK
1059297	10/18/2012	ANIMAL CLINIC OF DHS	R	301.06	ACCOUNTS PAYABLE CHECK
1059298	10/18/2012	ANIMAL HOSPITAL OF DESERT	R	190.98	ACCOUNTS PAYABLE CHECK
1059299	10/18/2012	AT&T MOBILITY	R	60.46	ACCOUNTS PAYABLE CHECK
1059300	10/18/2012	BEST SIGNS INC	R	286.01	ACCOUNTS PAYABLE CHECK
1059301	10/18/2012	BIO-TOX LABORATORIES	R	1940.70	ACCOUNTS PAYABLE CHECK
1059302	10/18/2012	BIRCH COMMUNICATIONS, INC	R	335.37	ACCOUNTS PAYABLE CHECK
1059303	10/18/2012	BOARD OF EQUALIZATION	R	2624.00	ACCOUNTS PAYABLE CHECK
1059304	10/18/2012	CALIFORNIA CHAMBER OF COM	R	414.75	ACCOUNTS PAYABLE CHECK
1059305	10/18/2012	CENTURY FORMS INCORPORATE	R	756.39	ACCOUNTS PAYABLE CHECK
1059306	10/18/2012	CERTIFIED FOLDER DISPLAY	R	920.00	ACCOUNTS PAYABLE CHECK
1059307	10/18/2012	COACHELLA VALLEY ASSOCIAT	R	103000.00	ACCOUNTS PAYABLE CHECK
1059308	10/18/2012	COCA COLA BOTTLING CO	R	245.97	ACCOUNTS PAYABLE CHECK
1059309	10/18/2012	JACOB COLELLA	R	137.05	ACCOUNTS PAYABLE CHECK
1059310	10/18/2012	COMTRON SYSTEMS	R	738.00	ACCOUNTS PAYABLE CHECK
1059311	10/18/2012	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1059312	10/18/2012	DAVEY ADMINISTRATION	R	827.50	ACCOUNTS PAYABLE CHECK
1059313	10/18/2012	DEMCO	R	274.27	ACCOUNTS PAYABLE CHECK
1059314	10/18/2012	DESERT ENTERTAINER	R	120.00	ACCOUNTS PAYABLE CHECK
1059315	10/18/2012	DESERT OASIS HEALTHCARE	R	326.00	ACCOUNTS PAYABLE CHECK
1059316	10/18/2012	DESERT PUBLICATIONS INC	R	2500.00	ACCOUNTS PAYABLE CHECK
1059317	10/18/2012	DESERT SUN PUBLISHING COM	R	2359.89	ACCOUNTS PAYABLE CHECK
1059318	10/18/2012	DESERT WATER AGENCY	R	15456.74	ACCOUNTS PAYABLE CHECK
1059319	10/18/2012	DIVERSIFIED RISK INSURANC	R	246.88	ACCOUNTS PAYABLE CHECK
1059320	10/18/2012	ELSGAG NORTH AMERICA	R	20849.83	ACCOUNTS PAYABLE CHECK
1059321	10/18/2012	ESGIL CORP	R	18099.61	ACCOUNTS PAYABLE CHECK
1059322	10/18/2012	FAIR HOUSING COUNCIL OF	R	20719.07	ACCOUNTS PAYABLE CHECK
1059323	10/18/2012	FARMER BROTHERS COFFEE	R	257.25	ACCOUNTS PAYABLE CHECK
1059324	10/18/2012	GAYLORD BROS	R	213.66	ACCOUNTS PAYABLE CHECK
1059325	10/18/2012	GRAPHTEK INTERACTIVE	R	151.25	ACCOUNTS PAYABLE CHECK
1059326	10/18/2012	GREATER PALM SPRINGS	R	86051.00	ACCOUNTS PAYABLE CHECK
1059327	10/18/2012	HIGH LINE CORPORATION	R	600.00	ACCOUNTS PAYABLE CHECK
1059328	10/18/2012	HOLMAN HR	R	2460.00	ACCOUNTS PAYABLE CHECK
1059329	10/18/2012	IAPMO	R	200.00	ACCOUNTS PAYABLE CHECK
1059330	10/18/2012	INSTITUTE FOR SUPPLY MGMT	R	190.00	ACCOUNTS PAYABLE CHECK
1059331	10/18/2012	INTERACTIVE DESIGN CORP	R	9800.00	ACCOUNTS PAYABLE CHECK
1059332	10/18/2012	LANGUAGE LINE SERVICES	R	16.79	ACCOUNTS PAYABLE CHECK
1059333	10/18/2012	MIKE HONZ ENTERPRISES	R	2737.98	ACCOUNTS PAYABLE CHECK
1059334	10/18/2012	MRC ENGINEERING INC	R	3360.00	ACCOUNTS PAYABLE CHECK
1059335	10/18/2012	NANCY K. BOHL, INC.	R	275.00	ACCOUNTS PAYABLE CHECK
1059336	10/18/2012	NORTH AMERICAN COMMUNICAT	R	200.06	ACCOUNTS PAYABLE CHECK
1059337	10/18/2012	PAUL O'NEILL	R	99.00	ACCOUNTS PAYABLE CHECK
1059338	10/18/2012	OFFICE DEPOT	R	2048.78	ACCOUNTS PAYABLE CHECK
1059339	10/18/2012	ONTRAC	R	187.20	ACCOUNTS PAYABLE CHECK
1059340	10/18/2012	PALM SPRINGS AUTO WASH	R	3700.00	ACCOUNTS PAYABLE CHECK
1059341	10/18/2012	PALM SPRINGS CYCLERY	R	220.51	ACCOUNTS PAYABLE CHECK
1059342	10/18/2012	PALM SPRINGS INTL FILM FE	R	100000.00	ACCOUNTS PAYABLE CHECK
1059343	10/18/2012	PLANIT REPROGRAPHICS	R	296.89	ACCOUNTS PAYABLE CHECK
1059344	10/18/2012	PRECISION LITHO, INC.	R	1070.00	ACCOUNTS PAYABLE CHECK
1059345	10/18/2012	PROFORMA PRINT & PROMOTIO	R	127.18	ACCOUNTS PAYABLE CHECK
1059346	10/18/2012	RAGAN COMMUNICATIONS INC	R	139.00	ACCOUNTS PAYABLE CHECK
1059347	10/18/2012	AUGUSTINE RODRIGUEZ	R	200.00	ACCOUNTS PAYABLE CHECK

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1059348	10/18/2012	SAN DIEGO POLICE EQUIPMEN	R	10546.19	ACCOUNTS PAYABLE CHECK
1059349	10/18/2012	SAVOURY'S CATERING	R	304.50	ACCOUNTS PAYABLE CHECK
1059350	10/18/2012	SCOTT FAZEKAS & ASSOCIATE	R	190.00	ACCOUNTS PAYABLE CHECK
1059351	10/18/2012	SELECT STAFFING	R	1827.54	ACCOUNTS PAYABLE CHECK
1059352	10/18/2012	THE SHREDDERS	R	24.00	ACCOUNTS PAYABLE CHECK
1059353	10/18/2012	SHRM	R	180.00	ACCOUNTS PAYABLE CHECK
1059354	10/18/2012	SIGNATURE FLIGHT SUPPORT	R	404.00	ACCOUNTS PAYABLE CHECK
1059355	10/18/2012	THE SOCO GROUP, INC.	R	6161.13	ACCOUNTS PAYABLE CHECK
1059356	10/18/2012	SOUTH COAST AQMD	R	2174.89	ACCOUNTS PAYABLE CHECK
1059357	10/18/2012	SOUTHERN CALIFORNIA EDISO	R	14500.00	ACCOUNTS PAYABLE CHECK
1059358	10/18/2012	SOUTHERN CALIFORNIA EDISO	R	22548.49	ACCOUNTS PAYABLE CHECK
1059359	10/18/2012	SOUTHERN CALIFORNIA EDISO	R	7349.77	ACCOUNTS PAYABLE CHECK
1059360	10/18/2012	SOUTHERN CALIFORNIA GAS C	R	4589.08	ACCOUNTS PAYABLE CHECK
1059361	10/18/2012	SOUTHERN CALIFORNIA SOIL	R	2000.00	ACCOUNTS PAYABLE CHECK
1059362	10/18/2012	SOUTHERN VALLEY WATERFEAT	R	16055.00	ACCOUNTS PAYABLE CHECK
1059363	10/18/2012	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE CHECK
1059364	10/18/2012	SYSTEMS INTEGRATION CORP.	R	59711.14	ACCOUNTS PAYABLE CHECK
1059365	10/18/2012	TALK CORPORATION	R	665.69	ACCOUNTS PAYABLE CHECK
1059366	10/18/2012	THE CAT CLINIC	R	2851.75	ACCOUNTS PAYABLE CHECK
1059367	10/18/2012	TIME WARNER CABLE	R	244.65	ACCOUNTS PAYABLE CHECK
1059368	10/18/2012	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1059369	10/18/2012	Tsunami WASH	R	24.00	ACCOUNTS PAYABLE CHECK
1059370	10/18/2012	TURNOUT MAINTENANCE CO.,L	R	102.00	ACCOUNTS PAYABLE CHECK
1059371	10/18/2012	US BANK CORPORATE PAYMENT	R	18959.16	ACCOUNTS PAYABLE CHECK
1059372	10/18/2012	USA MOBILITY WIRELESS INC	R	292.19	ACCOUNTS PAYABLE CHECK
1059373	10/18/2012	VALUE LINE PUBLISHING INC	R	898.00	ACCOUNTS PAYABLE CHECK
1059374	10/18/2012	DELOS VAN EARL	R	2950.00	ACCOUNTS PAYABLE CHECK
1059375	10/18/2012	VCA DESERT ANIMAL HOSPITA	R	96.96	ACCOUNTS PAYABLE CHECK
1059376	10/18/2012	VERIZON BUSINESS	R	997.86	ACCOUNTS PAYABLE CHECK
1059377	10/18/2012	VERIZON WIRELESS	R	984.06	ACCOUNTS PAYABLE CHECK
1059378	10/18/2012	VISION INTERNET PROVIDERS	R	400.00	ACCOUNTS PAYABLE CHECK
1059379	10/18/2012	WAXIE SANITARY SUPPLY	R	231.33	ACCOUNTS PAYABLE CHECK
1059380	10/18/2012	WEINGARTEN & HOUGH	R	2284.92	ACCOUNTS PAYABLE CHECK
1059381	10/18/2012	PETE AGRES	R	940.38	ACCOUNTS PAYABLE CHECK
1059382	10/18/2012	SHARON AINSWORTH	R	398.72	ACCOUNTS PAYABLE CHECK
1059383	10/18/2012	GARY BITTERMAN	R	654.88	ACCOUNTS PAYABLE CHECK
1059384	10/18/2012	JAMES BREIHAN	R	654.08	ACCOUNTS PAYABLE CHECK
1059385	10/18/2012	MICHELE CIRONE COLLIER	R	677.29	ACCOUNTS PAYABLE CHECK
1059386	10/18/2012	MARTHA EDGMON	R	463.16	ACCOUNTS PAYABLE CHECK
1059387	10/18/2012	BARBARA ELG	R	654.88	ACCOUNTS PAYABLE CHECK
1059388	10/18/2012	RON EVERETT	R	271.44	ACCOUNTS PAYABLE CHECK
1059389	10/18/2012	SHERMAN FERGUSON	R	471.60	ACCOUNTS PAYABLE CHECK
1059390	10/18/2012	DALLAS J FLICEK	R	809.59	ACCOUNTS PAYABLE CHECK
1059391	10/18/2012	GARY JORD	R	579.19	ACCOUNTS PAYABLE CHECK
1059392	10/18/2012	BARY FREET	R	940.38	ACCOUNTS PAYABLE CHECK
1059393	10/18/2012	NANCY FRITZAL	R	271.44	ACCOUNTS PAYABLE CHECK
1059394	10/18/2012	HAROLD GOOD	R	920.60	ACCOUNTS PAYABLE CHECK
1059395	10/18/2012	LINDA HALL	R	175.58	ACCOUNTS PAYABLE CHECK
1059396	10/18/2012	GEORGE HERRERA	R	909.44	ACCOUNTS PAYABLE CHECK
1059397	10/18/2012	DONNA HERRINGTON	R	271.44	ACCOUNTS PAYABLE CHECK
1059398	10/18/2012	THOMAS M KANARR	R	940.38	ACCOUNTS PAYABLE CHECK
1059399	10/18/2012	REBECCA KELLEY	R	899.26	ACCOUNTS PAYABLE CHECK
1059400	10/18/2012	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1059401	10/18/2012	LINDA MACFARLANE	R	463.16	ACCOUNTS PAYABLE CHECK
1059402	10/18/2012	JOSETTE M MCNARY	R	463.16	ACCOUNTS PAYABLE CHECK
1059403	10/18/2012	SCOTT MIKESSELL	R	1186.32	ACCOUNTS PAYABLE CHECK
1059404	10/18/2012	SUE E MILLS	R	777.07	ACCOUNTS PAYABLE CHECK
1059405	10/18/2012	ROBERT MOHLER	R	654.88	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/18/12  
TIME: 17:09:58

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 4/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/18/2012'

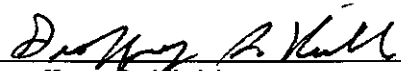
1059406	10/18/2012	RUBY ANN MORRIS	R	271.44	ACCOUNTS PAYABLE CHECK
1059407	10/18/2012	JUDITH A NICHOLS	R	141.49	ACCOUNTS PAYABLE CHECK
1059408	10/18/2012	ESTHER M PETERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1059409	10/18/2012	PAMELA PHILLIPS	R	141.49	ACCOUNTS PAYABLE CHECK
1059410	10/18/2012	JERI RIDDLE	R	414.19	ACCOUNTS PAYABLE CHECK
1059411	10/18/2012	MARGARET K ROADES	R	271.44	ACCOUNTS PAYABLE CHECK
1059412	10/18/2012	JAMES R. ROUGLEY	R	463.16	ACCOUNTS PAYABLE CHECK
1059413	10/18/2012	JOE RUBALCAVA	R	225.99	ACCOUNTS PAYABLE CHECK
1059414	10/18/2012	JAMES W RUNGE	R	2215.40	ACCOUNTS PAYABLE CHECK
1059415	10/18/2012	PATRICIA SANDERS	R	2215.40	ACCOUNTS PAYABLE CHECK
1059416	10/18/2012	ANNA SMITH	R	471.60	ACCOUNTS PAYABLE CHECK
1059417	10/18/2012	AL SMOOT	R	940.38	ACCOUNTS PAYABLE CHECK
1059418	10/18/2012	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1059419	10/18/2012	CRAIG TOMS	R	471.60	ACCOUNTS PAYABLE CHECK
1059420	10/18/2012	RON TROY	R	271.44	ACCOUNTS PAYABLE CHECK
1059421	10/18/2012	JANET TRUSCOTT	R	654.88	ACCOUNTS PAYABLE CHECK
1059422	10/18/2012	LOIS WARE	R	175.59	ACCOUNTS PAYABLE CHECK
1059423	10/18/2012	LAWRENCE D WEDEKIND	R	662.45	ACCOUNTS PAYABLE CHECK
1059424	10/18/2012	HENRY WRISS	R	654.88	ACCOUNTS PAYABLE CHECK
1059425	10/18/2012	MIZELL SENIOR CENTER	R	300.00	ACCOUNTS PAYABLE CHECK
1059426	10/18/2012	KATHLEEN SIMONETTE	R	1500.00	ACCOUNTS PAYABLE CHECK
1059427	10/18/2012	SMG	R	325000.00	ACCOUNTS PAYABLE CHECK
1059428	10/18/2012	SMG	R	67303.86	ACCOUNTS PAYABLE CHECK
1059429	10/18/2012	SMG	R	13146.00	ACCOUNTS PAYABLE CHECK
1059430	10/18/2012	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1059431	10/18/2012	BRETT CHRISMAN	R	104.16	ACCOUNTS PAYABLE CHECK
1059432	10/18/2012	MARK DIAZ	R	150.00	ACCOUNTS PAYABLE CHECK
1059433	10/18/2012	TODD FITE	R	150.00	ACCOUNTS PAYABLE CHECK
1059434	10/18/2012	MICHAEL LINE	R	150.00	ACCOUNTS PAYABLE CHECK
1059435	10/18/2012	FRANCISCO J DURAN	R	100.00	ACCOUNTS PAYABLE CHECK
1059436	10/18/2012	PAUL G. SMITH	R	150.00	ACCOUNTS PAYABLE CHECK
1059437	10/18/2012	RANDY COBB	R	25.42	ACCOUNTS PAYABLE CHECK
1059438	10/18/2012	JENNAFER LAMB	R	100.00	ACCOUNTS PAYABLE CHECK
1059439	10/18/2012	THOMAS LARSON	R	300.00	ACCOUNTS PAYABLE CHECK
1059440	10/18/2012	BARRON LANE	R	60.00	ACCOUNTS PAYABLE CHECK
1059441	10/18/2012	MICHAEL DELANEY	R	169.50	ACCOUNTS PAYABLE CHECK
1059442	10/18/2012	JAMIE JOHNSON	R	115.00	ACCOUNTS PAYABLE CHECK
1059443	10/18/2012	LA COUNTY DISTRICT ATTORN	R	40.00	ACCOUNTS PAYABLE CHECK
1059444	10/18/2012	DORA MELANSON	R	58.08	ACCOUNTS PAYABLE CHECK
1059445	10/18/2012	PALM DESERT CHAMBER OF CO	R	550.00	ACCOUNTS PAYABLE CHECK
1059446	10/18/2012	ROB W. PARKINS	R	98.80	ACCOUNTS PAYABLE CHECK
1059447	10/18/2012	HARVEY REED	R	462.00	ACCOUNTS PAYABLE CHECK
1059448	10/18/2012	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1059449	10/18/2012	JARVIS CRAWFORD	R	30.00	ACCOUNTS PAYABLE CHECK
1059450	10/18/2012	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE CHECK
1059451	10/18/2012	ELENA SONG	R	135.00	ACCOUNTS PAYABLE CHECK
1059452	10/18/2012	DORLAINE STANLEY	R	135.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1068098.66	
TOTAL REPORT				1068098.66	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1059453 THROUGH 1059539 IN THE AGGREGATE AMOUNT OF \$1,613,200.41 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 1059453 through 1059539 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF DECEMBER, 2012.

\_\_\_\_\_  
David H. Ready, City Manager

ATTEST:

\_\_\_\_\_  
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: 10/25/12  
TIME: 16:54:27

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/13

SELECTION CRITERIA: chkstat.rundate='10/25/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1059453	10/25/2012	ACE PRINTING	R	793.88	ACCOUNTS PAYABLE CHECK
1059454	10/25/2012	ADMINSURE INC	R	18273.00	ACCOUNTS PAYABLE CHECK
1059455	10/25/2012	ALLSTAR FIRE EQUIPMENT IN	R	218853.11	ACCOUNTS PAYABLE CHECK
1059456	10/25/2012	AMERICAN FORENSIC NURSES	R	2320.00	ACCOUNTS PAYABLE CHECK
1059457	10/25/2012	BLUE SHIELD OF CALIFORNIA	R	270317.85	ACCOUNTS PAYABLE CHECK
1059458	10/25/2012	BUTLER SCHEIN ANIMAL HEAL	R	2399.99	ACCOUNTS PAYABLE CHECK
1059459	10/25/2012	CAL PERS	R	97003.91	ACCOUNTS PAYABLE CHECK
1059460	10/25/2012	CALIFORNIA HIGHWAY PATROL	R	2265.39	ACCOUNTS PAYABLE CHECK
1059461	10/25/2012	CALIFORNIA HIGHWAY PATROL	R	2265.39	ACCOUNTS PAYABLE CHECK
1059462	10/25/2012	CALIFORNIA HIGHWAY PATROL	R	1112.46	ACCOUNTS PAYABLE CHECK
1059463	10/25/2012	CDW GOVERNMENT, INC.	R	1268.27	ACCOUNTS PAYABLE CHECK
1059464	10/25/2012	CLEANSTREET	R	4375.02	ACCOUNTS PAYABLE CHECK
1059465	10/25/2012	COUNTY OF RIVERSIDE COMM	R	50.00	ACCOUNTS PAYABLE CHECK
1059466	10/25/2012	DEPARTMENT OF JUSTICE	R	608.00	ACCOUNTS PAYABLE CHECK
1059467	10/25/2012	DESERT CRANE SERVICE	R	2500.00	ACCOUNTS PAYABLE CHECK
1059468	10/25/2012	DESERT OASIS HEALTHCARE	R	782.00	ACCOUNTS PAYABLE CHECK
1059469	10/25/2012	DESERT SUN PUBLISHING COM	R	476.34	ACCOUNTS PAYABLE CHECK
1059470	10/25/2012	DESERT WATER AGENCY	R	35545.40	ACCOUNTS PAYABLE CHECK
1059471	10/25/2012	ENGINEERING RESOURCES OF	R	16800.25	ACCOUNTS PAYABLE CHECK
1059472	10/25/2012	ESSER AIR CONDITIONING &	R	322.40	ACCOUNTS PAYABLE CHECK
1059473	10/25/2012	EXTREME PRESSURE SYSTEMS,	R	4950.00	ACCOUNTS PAYABLE CHECK
1059474	10/25/2012	FAIR HOUSING COUNCIL OF	R	5692.00	ACCOUNTS PAYABLE CHECK
1059475	10/25/2012	FEDERAL EXPRESS CORPORATI	R	211.16	ACCOUNTS PAYABLE CHECK
1059476	10/25/2012	CHRIS W FOSTER INC	R	4780.40	ACCOUNTS PAYABLE CHECK
1059477	10/25/2012	JAMES GARCIA	R	93.00	ACCOUNTS PAYABLE CHECK
1059478	10/25/2012	GRANICUS, INC	R	19212.00	ACCOUNTS PAYABLE CHECK
1059479	10/25/2012	GRIFFITH COMPANY	R	188511.94	ACCOUNTS PAYABLE CHECK
1059480	10/25/2012	H W IMAGE WORKS	R	691.44	ACCOUNTS PAYABLE CHECK
1059481	10/25/2012	HARRELL & COMPANY ADVISOR	R	3150.00	ACCOUNTS PAYABLE CHECK
1059482	10/25/2012	HNTB CALIFORNIA ARCHITECT	R	50168.59	ACCOUNTS PAYABLE CHECK
1059483	10/25/2012	HR DIRECT	R	40.52	ACCOUNTS PAYABLE CHECK
1059484	10/25/2012	INOSAT COMMUNICATIONS	R	442.78	ACCOUNTS PAYABLE CHECK
1059485	10/25/2012	KANOSKI PAINTING	R	4064.00	ACCOUNTS PAYABLE CHECK
1059486	10/25/2012	JAMES B KLESS DBA SWAMP C	R	550.00	ACCOUNTS PAYABLE CHECK
1059487	10/25/2012	KONE, INC	R	13500.00	ACCOUNTS PAYABLE CHECK
1059488	10/25/2012	LANCE, SOLL AND LUNGHARD,	R	37431.00	ACCOUNTS PAYABLE CHECK
1059489	10/25/2012	LINCOLN EQUIPMENT INCORPO	R	1127.16	ACCOUNTS PAYABLE CHECK
1059490	10/25/2012	LOS ANGELES TIMES	R	73.00	ACCOUNTS PAYABLE CHECK
1059491	10/25/2012	MAXWELL SECURITY SERVICES	R	288.00	ACCOUNTS PAYABLE CHECK
1059492	10/25/2012	MERCHANTS LANDSCAPE SERVI	V	0.00	VOID: MULTI STUB CHECK
1059493	10/25/2012	MERCHANTS LANDSCAPE SERVI	R	211125.38	ACCOUNTS PAYABLE CHECK
1059494	10/25/2012	NANCY K. BOHL, INC.	R	275.00	ACCOUNTS PAYABLE CHECK
1059495	10/25/2012	NI GOVERNMENT SERVICES IN	R	490.64	ACCOUNTS PAYABLE CHECK
1059496	10/25/2012	OFFICE DEPOT	R	2290.48	ACCOUNTS PAYABLE CHECK
1059497	10/25/2012	OSHKOSH CAPITAL	R	130725.26	ACCOUNTS PAYABLE CHECK
1059498	10/25/2012	PALM SPRINGS PLAN	R	750.00	ACCOUNTS PAYABLE CHECK
1059499	10/25/2012	PALM SPRINGS UNIFIED SCHO	R	46502.00	ACCOUNTS PAYABLE CHECK
1059500	10/25/2012	PATTON DOOR & GATE	R	859.00	ACCOUNTS PAYABLE CHECK
1059501	10/25/2012	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1059502	10/25/2012	RADIO STATION BILLING SER	R	198.00	ACCOUNTS PAYABLE CHECK
1059503	10/25/2012	RMK SERVICES, INC	R	185.00	ACCOUNTS PAYABLE CHECK
1059504	10/25/2012	THE SCREENMOBILE CORPORAT	R	163.13	ACCOUNTS PAYABLE CHECK
1059505	10/25/2012	THE SHREDDERS	R	410.00	ACCOUNTS PAYABLE CHECK
1059506	10/25/2012	SOUTHERN CALIFORNIA EDISO	R	119633.04	ACCOUNTS PAYABLE CHECK



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/25/12  
TIME: 16:54:27

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 4/13

SELECTION CRITERIA: chkstat.rundate='10/25/2012'

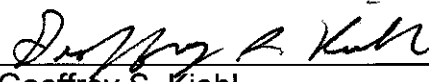
1059507	10/25/2012	SPRINT/ NEXTEL CORPORATIO	R	546.34	ACCOUNTS PAYABLE CHECK
1059508	10/25/2012	STORMSOURCE, LLC	R	859.00	ACCOUNTS PAYABLE CHECK
1059509	10/25/2012	SYLVIA ZELNYS	R	500.00	ACCOUNTS PAYABLE CHECK
1059510	10/25/2012	SYSTEMS INTEGRATION CORP.	R	51824.06	ACCOUNTS PAYABLE CHECK
1059511	10/25/2012	THE LAW OFFICES OF MARK A	R	100.00	ACCOUNTS PAYABLE CHECK
1059512	10/25/2012	TIGER ELECTRIC, INC.	R	436.18	ACCOUNTS PAYABLE CHECK
1059513	10/25/2012	TOPS N BARRICADES	R	9163.20	ACCOUNTS PAYABLE CHECK
1059514	10/25/2012	TRADITION AVIATION	R	343.75	ACCOUNTS PAYABLE CHECK
1059515	10/25/2012	U S CUSTOMS SERVICE	R	470.45	ACCOUNTS PAYABLE CHECK
1059516	10/25/2012	URRUTIA ARCHITECTS	R	1352.82	ACCOUNTS PAYABLE CHECK
1059517	10/25/2012	URRUTIA ARCHITECTS	R	1450.00	ACCOUNTS PAYABLE CHECK
1059518	10/25/2012	VALLEY LOCK & SAFE	R	135.14	ACCOUNTS PAYABLE CHECK
1059519	10/25/2012	CARL WARREN & CO	R	3153.99	ACCOUNTS PAYABLE CHECK
1059520	10/25/2012	WILLDAN FINANCIAL SERVICE	R	2500.00	ACCOUNTS PAYABLE CHECK
1059521	10/25/2012	ZOLL MEDICAL CORPORATION	R	5856.19	ACCOUNTS PAYABLE CHECK
1059522	10/25/2012	LORA PESTANA	R	127.00	ACCOUNTS PAYABLE CHECK
1059523	10/25/2012	CRAIG HERRERA	R	100.00	ACCOUNTS PAYABLE CHECK
1059524	10/25/2012	KENNY SUTTON	R	270.00	ACCOUNTS PAYABLE CHECK
1059525	10/25/2012	KIM PEACHER	R	628.32	ACCOUNTS PAYABLE CHECK
1059526	10/25/2012	KARI LITTLE	R	210.00	ACCOUNTS PAYABLE CHECK
1059527	10/25/2012	ALBERTO CANTU	R	250.00	ACCOUNTS PAYABLE CHECK
1059528	10/25/2012	CBIA	R	550.00	ACCOUNTS PAYABLE CHECK
1059529	10/25/2012	DONALD CRAGER	R	807.33	ACCOUNTS PAYABLE CHECK
1059530	10/25/2012	CSULB FOUNDATION	R	300.00	ACCOUNTS PAYABLE CHECK
1059531	10/25/2012	THE DESERT PATROLMAN'S CL	R	125.00	ACCOUNTS PAYABLE CHECK
1059532	10/25/2012	LEMBIT KULBIN	R	777.00	ACCOUNTS PAYABLE CHECK
1059533	10/25/2012	SIMON MIN	R	777.00	ACCOUNTS PAYABLE CHECK
1059534	10/25/2012	ROB W. FARKINS	R	807.33	ACCOUNTS PAYABLE CHECK
1059535	10/25/2012	HARVEY REED	R	540.00	ACCOUNTS PAYABLE CHECK
1059536	10/25/2012	RIVERSIDE COUNTY SHERIFF'	R	32.00	ACCOUNTS PAYABLE CHECK
1059537	10/25/2012	ALBERT'S ORGANICS	R	300.00	ACCOUNTS PAYABLE CHECK
1059538	10/25/2012	GILBERT MERCADO	R	100.00	ACCOUNTS PAYABLE CHECK
1059539	10/25/2012	JASMINE WAITS	R	191.73	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1613200.41	
TOTAL REPORT				1613200.41	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-27-12 BY WARRANTS NUMBERED 417837 THROUGH 417864 TOTALING \$44,842.78, LIABILITY CHECKS NUMBERED 1059540 THROUGH 1059564 TOTALING \$125,239.83, FIVE WIRE TRANSFERS FOR \$42,072.31 AND THREE ELECTRONIC ACH DEBITS OF \$1,144,126.84 IN THE AGGREGATE AMOUNT OF \$1,356,281.76, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 417837 through 417864, liability checks numbered 1059540 through 1059564, 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 DECEMBER, 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:

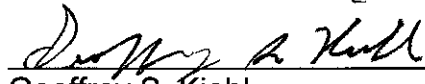
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1059565 THROUGH 1059653 IN THE AGGREGATE AMOUNT OF \$1,410,794.05 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 1059565 through 1059653 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF DECEMBER, 2012.

\_\_\_\_\_  
David H. Ready, City Manager

ATTEST:

\_\_\_\_\_  
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: 11/01/12  
TIME: 15:37:30

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/01/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1059565	11/01/2012	ACE PRINTING	R	587.26	ACCOUNTS PAYABLE CHECK
1059566	11/01/2012	AETNA	R	13076.53	ACCOUNTS PAYABLE CHECK
1059567	11/01/2012	AIRGAS USA, LLC	R	80.49	ACCOUNTS PAYABLE CHECK
1059568	11/01/2012	AMAZON.COM	R	552.39	ACCOUNTS PAYABLE CHECK
1059569	11/01/2012	AMERICAN FORENSIC NURSES	R	781.75	ACCOUNTS PAYABLE CHECK
1059570	11/01/2012	ANIMAL HOSPITAL OF DESERT	R	218.67	ACCOUNTS PAYABLE CHECK
1059571	11/01/2012	ANTHEM BLUE CROSS	R	217693.55	ACCOUNTS PAYABLE CHECK
1059572	11/01/2012	AVID	R	2854.69	ACCOUNTS PAYABLE CHECK
1059573	11/01/2012	SHAWN BEHRENFELD, DVM	R	250.00	ACCOUNTS PAYABLE CHECK
1059574	11/01/2012	BESTWAY LAUNDRY SOLUTIONS	R	167.00	ACCOUNTS PAYABLE CHECK
1059575	11/01/2012	BLACK FOREST K-9 TRAINING	R	250.00	ACCOUNTS PAYABLE CHECK
1059576	11/01/2012	BRODART	R	1442.94	ACCOUNTS PAYABLE CHECK
1059577	11/01/2012	BUTLER SCHEIN ANIMAL HEAL	R	14347.81	ACCOUNTS PAYABLE CHECK
1059578	11/01/2012	CALIFORNIA CHAMBER OF COM	R	65.38	ACCOUNTS PAYABLE CHECK
1059579	11/01/2012	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1059580	11/01/2012	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1059581	11/01/2012	CINTAS CORPORATION	R	4034.66	ACCOUNTS PAYABLE CHECK
1059582	11/01/2012	COACHELLA VALLEY ECONOMIC	R	31250.00	ACCOUNTS PAYABLE CHECK
1059583	11/01/2012	CRAIGWIRELESS	R	448.50	ACCOUNTS PAYABLE CHECK
1059584	11/01/2012	DELL MARKETING L.P.	R	4838.36	ACCOUNTS PAYABLE CHECK
1059585	11/01/2012	DESERT COW COMPUTERS	R	500.00	ACCOUNTS PAYABLE CHECK
1059586	11/01/2012	DESERT ELECTRIC SUPPLY	R	12621.00	ACCOUNTS PAYABLE CHECK
1059587	11/01/2012	DESERT PUBLICATIONS INC	R	3995.00	ACCOUNTS PAYABLE CHECK
1059588	11/01/2012	DESERT WATER AGENCY	R	11320.45	ACCOUNTS PAYABLE CHECK
1059589	11/01/2012	J.L. ENDICOTT, INC	R	82.41	ACCOUNTS PAYABLE CHECK
1059590	11/01/2012	FALCO ENTERPRISES, INC	R	2611.96	ACCOUNTS PAYABLE CHECK
1059591	11/01/2012	CHRIS W FOSTER INC	R	4732.24	ACCOUNTS PAYABLE CHECK
1059592	11/01/2012	G & M CONSTRUCTION	R	8750.00	ACCOUNTS PAYABLE CHECK
1059593	11/01/2012	GRANITE CONSTRUCTION COMP	R	505.50	ACCOUNTS PAYABLE CHECK
1059594	11/01/2012	HLP, INC.	R	2700.00	ACCOUNTS PAYABLE CHECK
1059595	11/01/2012	HOBART SERVICE	R	317.00	ACCOUNTS PAYABLE CHECK
1059596	11/01/2012	ITC-DILIGENCE, INC.	R	12500.00	ACCOUNTS PAYABLE CHECK
1059597	11/01/2012	J. HOCKER & ASSOCIATES	R	725.00	ACCOUNTS PAYABLE CHECK
1059598	11/01/2012	MARKET EQUIPMENT & REPAIR	R	69.41	ACCOUNTS PAYABLE CHECK
1059599	11/01/2012	DIANA MARIE MARRIOTT	R	74.00	ACCOUNTS PAYABLE CHECK
1059600	11/01/2012	MERCHANTS LANDSCAPE SERVI	R	103810.18	ACCOUNTS PAYABLE CHECK
1059601	11/01/2012	AL MILLER & SONS ROOFING	R	4970.00	ACCOUNTS PAYABLE CHECK
1059602	11/01/2012	NEWCO DISTRIBUTORS	R	6267.22	ACCOUNTS PAYABLE CHECK
1059603	11/01/2012	OFFICE DEPOT	R	4374.65	ACCOUNTS PAYABLE CHECK
1059604	11/01/2012	ONTRAC	R	73.51	ACCOUNTS PAYABLE CHECK
1059605	11/01/2012	OVERDRIVE INC	R	220.50	ACCOUNTS PAYABLE CHECK
1059606	11/01/2012	PACIFIC PRODUCTS & SERVIC	R	858.80	ACCOUNTS PAYABLE CHECK
1059607	11/01/2012	PALM SPRINGS DISPOSAL SER	R	713.49	ACCOUNTS PAYABLE CHECK
1059608	11/01/2012	PALM SPRINGS PLAN	R	1000.00	ACCOUNTS PAYABLE CHECK
1059609	11/01/2012	PARKHOUSE TIRE INC	R	11962.85	ACCOUNTS PAYABLE CHECK
1059610	11/01/2012	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1059611	11/01/2012	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1059612	11/01/2012	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE CHECK
1059613	11/01/2012	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1059614	11/01/2012	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1059615	11/01/2012	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE CHECK
1059616	11/01/2012	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1059617	11/01/2012	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1059618	11/01/2012	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 11/01/12  
 TIME: 15:37:30

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
 ACCTPA21  
 ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/01/2012'

1059619	11/01/2012	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1059620	11/01/2012	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1059621	11/01/2012	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1059622	11/01/2012	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1059623	11/01/2012	PREMIER SECURITY	R	240.00	ACCOUNTS PAYABLE CHECK
1059624	11/01/2012	REFRIGERATION SUPPLIES DI	R	2556.22	ACCOUNTS PAYABLE CHECK
1059625	11/01/2012	SAM'S FENCE INC.	R	595.00	ACCOUNTS PAYABLE CHECK
1059626	11/01/2012	SELECT STAFFING	R	1907.04	ACCOUNTS PAYABLE CHECK
1059627	11/01/2012	SOUTHERN CALIFORNIA EDISO	R	7891.97	ACCOUNTS PAYABLE CHECK
1059628	11/01/2012	SOUTHERN CALIFORNIA EDISO	R	36380.33	ACCOUNTS PAYABLE CHECK
1059629	11/01/2012	THE CAT CLINIC	R	3579.03	ACCOUNTS PAYABLE CHECK
1059630	11/01/2012	ULINE	R	445.25	ACCOUNTS PAYABLE CHECK
1059631	11/01/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1059632	11/01/2012	US BANK CORPORATE PAYMENT	R	28594.13	ACCOUNTS PAYABLE CHECK
1059633	11/01/2012	VALLEY LOCK & SAFE	R	11.70	ACCOUNTS PAYABLE CHECK
1059634	11/01/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1059635	11/01/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1059636	11/01/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1059637	11/01/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1059638	11/01/2012	VCA DESERT ANIMAL HOSPITA	R	9647.01	ACCOUNTS PAYABLE CHECK
1059639	11/01/2012	WAXIE SANITARY SUPPLY	R	1949.71	ACCOUNTS PAYABLE CHECK
1059640	11/01/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1059641	11/01/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1059642	11/01/2012	WOODRUFF, SPRADLIN & SMAR	R	107355.80	ACCOUNTS PAYABLE CHECK
1059643	11/01/2012	YELLOW PAGES DIRECTORIES	R	327.80	ACCOUNTS PAYABLE CHECK
1059644	11/01/2012	SUE F MILLS	R	2062.50	ACCOUNTS PAYABLE CHECK
1059645	11/01/2012	SHARON RIDDLE	R	57.98	ACCOUNTS PAYABLE CHECK
1059646	11/01/2012	FRIENDS OF THE ANIMAL SHE	R	275000.00	ACCOUNTS PAYABLE CHECK
1059647	11/01/2012	DANIEL'S DKI	R	50000.00	ACCOUNTS PAYABLE CHECK
1059648	11/01/2012	GEORGE SMITH	R	52.00	ACCOUNTS PAYABLE CHECK
1059649	11/01/2012	PUBLIC EMPLOYEES RETIREME	R	211211.93	ACCOUNTS PAYABLE CHECK
1059650	11/01/2012	PUBLIC EMPLOYEES RETIREME	R	172433.50	ACCOUNTS PAYABLE CHECK
1059651	11/01/2012	CBIA	R	275.00	ACCOUNTS PAYABLE CHECK
1059652	11/01/2012	PALM SPRINGS CHAMBER	R	550.00	ACCOUNTS PAYABLE CHECK
1059653	11/01/2012	PALM SPRINGS CHAMBER	R	8000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1410794.05	
TOTAL REPORT				1410794.05	