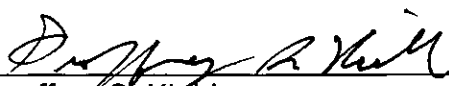


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1059654 THROUGH 1059837 IN THE AGGREGATE AMOUNT OF \$946,665.02 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 1059654 through 1059837 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH 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

ITEM NO. 76

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/08/12  
TIME: 18:18:09

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='11/08/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1059654	11/08/2012	ACE PARKING MANAGEMENT, I	R	6750.00	ACCOUNTS PAYABLE CHECK
1059655	11/08/2012	ACE PRINTING	R	3153.76	ACCOUNTS PAYABLE CHECK
1059656	11/08/2012	ADAMSON POLICE PRODUCTS	R	49252.88	ACCOUNTS PAYABLE CHECK
1059657	11/08/2012	AIDS ASSISTANCE PROGRAM	R	1296.64	ACCOUNTS PAYABLE CHECK
1059658	11/08/2012	ALL STAR GLASS	R	460.68	ACCOUNTS PAYABLE CHECK
1059659	11/08/2012	ALL VALLEY DOCUMENT STORA	R	535.30	ACCOUNTS PAYABLE CHECK
1059660	11/08/2012	ALLIANCE FOR BIKING & WAL	R	810.00	ACCOUNTS PAYABLE CHECK
1059661	11/08/2012	ALLIED REFRIGERATION INC	R	4318.41	ACCOUNTS PAYABLE CHECK
1059662	11/08/2012	ALLSTAR FIRE EQUIPMENT IN	R	19554.89	ACCOUNTS PAYABLE CHECK
1059663	11/08/2012	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1059664	11/08/2012	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1059665	11/08/2012	AT & T	R	358.58	ACCOUNTS PAYABLE CHECK
1059666	11/08/2012	BAKER & TAYLOR BOOKS	R	3452.93	ACCOUNTS PAYABLE CHECK
1059667	11/08/2012	BAKER & TAYLOR ENTERTAINM	R	6567.01	ACCOUNTS PAYABLE CHECK
1059668	11/08/2012	BANK OF AMERICA	R	28855.20	ACCOUNTS PAYABLE CHECK
1059669	11/08/2012	THE BANK OF NEW YORK MELL	R	2973.80	ACCOUNTS PAYABLE CHECK
1059670	11/08/2012	BEST SIGNS INC	R	3824.70	ACCOUNTS PAYABLE CHECK
1059671	11/08/2012	BIRDAIR, INC.	R	33531.95	ACCOUNTS PAYABLE CHECK
1059672	11/08/2012	BLACK HAWK SERVICES INC	R	4570.00	ACCOUNTS PAYABLE CHECK
1059673	11/08/2012	STEPHEN BOYD	R	750.00	ACCOUNTS PAYABLE CHECK
1059674	11/08/2012	BRIGHTHAUS MARKETING, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1059675	11/08/2012	BRODART	R	966.23	ACCOUNTS PAYABLE CHECK
1059676	11/08/2012	BRUDVIK INC	R	4164.66	ACCOUNTS PAYABLE CHECK
1059677	11/08/2012	BURRTEC ENVIRONMENTAL	R	776.70	ACCOUNTS PAYABLE CHECK
1059678	11/08/2012	BUTLER SCHEIN ANIMAL HEAL	R	397.46	ACCOUNTS PAYABLE CHECK
1059679	11/08/2012	CAPITOL SOCIAL-NES DOOR, D	R	195.07	ACCOUNTS PAYABLE CHECK
1059680	11/08/2012	CARRIER CORPORATION	R	3090.00	ACCOUNTS PAYABLE CHECK
1059681	11/08/2012	CCAPA-CONFERENCE	R	1750.00	ACCOUNTS PAYABLE CHECK
1059682	11/08/2012	CDW GOVERNMENT, INC.	R	4709.81	ACCOUNTS PAYABLE CHECK
1059683	11/08/2012	CENTURY FORMS INCORPORATE	R	1260.04	ACCOUNTS PAYABLE CHECK
1059684	11/08/2012	CITATION MANAGEMENT	R	690.16	ACCOUNTS PAYABLE CHECK
1059685	11/08/2012	CITY OF FONTANA	R	390.00	ACCOUNTS PAYABLE CHECK
1059686	11/08/2012	BARBARA J JOHNSON	R	333.77	ACCOUNTS PAYABLE CHECK
1059687	11/08/2012	CPS-HUMAN RESOURCE SERVIC	R	767.80	ACCOUNTS PAYABLE CHECK
1059688	11/08/2012	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1059689	11/08/2012	CTP MANUFACTURING	R	5190.16	ACCOUNTS PAYABLE CHECK
1059690	11/08/2012	L N CURTIS & SONS	R	169.87	ACCOUNTS PAYABLE CHECK
1059691	11/08/2012	DAVES TOWING SERVICE	R	155.00	ACCOUNTS PAYABLE CHECK
1059692	11/08/2012	DD PAINTING INC	R	2400.00	ACCOUNTS PAYABLE CHECK
1059693	11/08/2012	DELL MARKETING L.P.	R	4064.72	ACCOUNTS PAYABLE CHECK
1059694	11/08/2012	DESERT ELECTRIC SUPPLY	R	4792.83	ACCOUNTS PAYABLE CHECK
1059695	11/08/2012	DESERT FIRE EXTINGUISHER	R	418.52	ACCOUNTS PAYABLE CHECK
1059696	11/08/2012	DESERT PERSONNEL SERVICE	R	5953.93	ACCOUNTS PAYABLE CHECK
1059697	11/08/2012	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1059698	11/08/2012	DESERT WATER AGENCY	R	32370.50	ACCOUNTS PAYABLE CHECK
1059699	11/08/2012	DIRECTV	R	205.98	ACCOUNTS PAYABLE CHECK
1059700	11/08/2012	DON KENT	R	342.56	ACCOUNTS PAYABLE CHECK
1059701	11/08/2012	DOWNS ENERGY	R	25383.59	ACCOUNTS PAYABLE CHECK
1059702	11/08/2012	DUNCAN PARKING TECHNOLOGI	R	55.00	ACCOUNTS PAYABLE CHECK
1059703	11/08/2012	ELECTRIC MOTOR SERVICE	R	331.40	ACCOUNTS PAYABLE CHECK
1059704	11/08/2012	ESSER AIR CONDITIONING &	R	78.00	ACCOUNTS PAYABLE CHECK
1059705	11/08/2012	PHILLIP E EVANS	R	1740.00	ACCOUNTS PAYABLE CHECK
1059706	11/08/2012	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1059707	11/08/2012	EXPERIAN	R	155.20	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/08/12  
TIME: 18:18:09

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='11/08/2012'

1059708	11/08/2012	FEDERAL EXPRESS CORPORATI	R	3.70	ACCOUNTS PAYABLE CHECK
1059709	11/08/2012	GALLS RETAIL CA LOCK BOX	R	7149.23	ACCOUNTS PAYABLE CHECK
1059710	11/08/2012	GOING ORGANIC GUIDE	R	1275.00	ACCOUNTS PAYABLE CHECK
1059711	11/08/2012	GREATER PALM SPRINGS CONV	R	400.00	ACCOUNTS PAYABLE CHECK
1059712	11/08/2012	HUGHES NETWORK SYSTEMS,LL	R	228.70	ACCOUNTS PAYABLE CHECK
1059713	11/08/2012	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1059714	11/08/2012	ICC, INC	R	125.00	ACCOUNTS PAYABLE CHECK
1059715	11/08/2012	INDEPENDENT LIVING PARTNE	R	629.53	ACCOUNTS PAYABLE CHECK
1059716	11/08/2012	INTL' ASSOC FOR IDENTIFI	R	70.00	ACCOUNTS PAYABLE CHECK
1059717	11/08/2012	IPROMOTEU	R	375.55	ACCOUNTS PAYABLE CHECK
1059718	11/08/2012	J. HOCKER & ASSOCIATES	R	1500.00	ACCOUNTS PAYABLE CHECK
1059719	11/08/2012	THE JARVIS COMPANY	R	9270.89	ACCOUNTS PAYABLE CHECK
1059720	11/08/2012	JIMMY'S EQUIPMENT & TURF	R	507.55	ACCOUNTS PAYABLE CHECK
1059721	11/08/2012	JOHNSON POWER SYSTEMS	R	20697.45	ACCOUNTS PAYABLE CHECK
1059722	11/08/2012	KAREN VOGEL - TREASURER-	R	78.90	ACCOUNTS PAYABLE CHECK
1059723	11/08/2012	WILLIAM G. KLEINDIENST, A	R	6500.00	ACCOUNTS PAYABLE CHECK
1059724	11/08/2012	LEAGUE OF AMERICAN BICYCL	R	75.00	ACCOUNTS PAYABLE CHECK
1059725	11/08/2012	LIEBERT CASSIDY WHITMORE	R	7156.81	ACCOUNTS PAYABLE CHECK
1059726	11/08/2012	LUBRICATION ENGINEERS, IN	R	6860.49	ACCOUNTS PAYABLE CHECK
1059727	11/08/2012	MAGIK ENTERPRISES INC	R	2050.00	ACCOUNTS PAYABLE CHECK
1059728	11/08/2012	MANAGED HEALTH NETWORK IN	R	1109.68	ACCOUNTS PAYABLE CHECK
1059729	11/08/2012	MAXIMUS FINANCIAL SVCS IN	R	1380.44	ACCOUNTS PAYABLE CHECK
1059730	11/08/2012	MAXWELL SECURITY SERVICES	R	9287.00	ACCOUNTS PAYABLE CHECK
1059731	11/08/2012	METROPOLITAN LIFE INSURAN	R	18152.95	ACCOUNTS PAYABLE CHECK
1059732	11/08/2012	METROPOLITAN LIFE INSURAN	R	1708.15	ACCOUNTS PAYABLE CHECK
1059733	11/08/2012	MIGUEL QUIROZ	R	2266.00	ACCOUNTS PAYABLE CHECK
1059734	11/08/2012	MILLER'S CRIME SCENE REST	R	475.00	ACCOUNTS PAYABLE CHECK
1059735	11/08/2012	MOORE FENCE COMPANY, INC.	R	4952.72	ACCOUNTS PAYABLE CHECK
1059736	11/08/2012	MUNISERVICES	R	1647.10	ACCOUNTS PAYABLE CHECK
1059737	11/08/2012	NAFTZ	R	1250.00	ACCOUNTS PAYABLE CHECK
1059738	11/08/2012	NEWCO DISTRIBUTORS	R	2455.29	ACCOUNTS PAYABLE CHECK
1059739	11/08/2012	NTIS	R	250.00	ACCOUNTS PAYABLE CHECK
1059740	11/08/2012	O'LINN	R	450.00	ACCOUNTS PAYABLE CHECK
1059741	11/08/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1059742	11/08/2012	OFFICE DEPOT	R	4060.61	ACCOUNTS PAYABLE CHECK
1059743	11/08/2012	PADILLA TREE SERVICE	R	4600.00	ACCOUNTS PAYABLE CHECK
1059744	11/08/2012	PALM SPRINGS CHAMBER OF C	R	550.00	ACCOUNTS PAYABLE CHECK
1059745	11/08/2012	PALM SPRINGS YOUTH CHARIT	R	1000.00	ACCOUNTS PAYABLE CHECK
1059746	11/08/2012	PATTON DOOR & GATE	R	394.58	ACCOUNTS PAYABLE CHECK
1059747	11/08/2012	PREFERRED PLUMBING	R	989.50	ACCOUNTS PAYABLE CHECK
1059748	11/08/2012	PSWSINC/RAYNE WATER	R	2774.40	ACCOUNTS PAYABLE CHECK
1059749	11/08/2012	LILIANA RAMIREZ	R	200.00	ACCOUNTS PAYABLE CHECK
1059750	11/08/2012	RISELO ENGINEERING SOLUTI	R	831.60	ACCOUNTS PAYABLE CHECK
1059751	11/08/2012	RMK SERVICES, INC	R	250.00	ACCOUNTS PAYABLE CHECK
1059752	11/08/2012	SHASTA FIRE PROTECTION IN	R	1400.00	ACCOUNTS PAYABLE CHECK
1059753	11/08/2012	SIERRA AVIATION GROUP	R	1300.50	ACCOUNTS PAYABLE CHECK
1059754	11/08/2012	SIGNATURE FLIGHT SUPPORT	R	404.00	ACCOUNTS PAYABLE CHECK
1059755	11/08/2012	THE SOCO GROUP, INC.	R	5777.57	ACCOUNTS PAYABLE CHECK
1059756	11/08/2012	SOUTHERN CALIFORNIA EDISO	R	14277.62	ACCOUNTS PAYABLE CHECK
1059757	11/08/2012	SPRINT/ NEXTEL CORPORATIO	R	206.00	ACCOUNTS PAYABLE CHECK
1059758	11/08/2012	THE STANDARD INSURANCE	R	27823.66	ACCOUNTS PAYABLE CHECK
1059759	11/08/2012	STERICYCLE, INC	R	980.22	ACCOUNTS PAYABLE CHECK
1059760	11/08/2012	SUPERIOR HEATING & AIR	R	653.00	ACCOUNTS PAYABLE CHECK
1059761	11/08/2012	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1059762	11/08/2012	THE CAT CLINIC	V	0.00	VOID: MULTI STUB CHECK
1059763	11/08/2012	THE CAT CLINIC	R	1396.50	ACCOUNTS PAYABLE CHECK
1059764	11/08/2012	TIME WARNER CABLE	R	318.95	ACCOUNTS PAYABLE CHECK
1059765	11/08/2012	TIME WARNER CABLE	R	318.95	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/08/12  
TIME: 18:18:09

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/08/2012'

1059766	11/08/2012	TIME WARNER CABLE	R	298.95	ACCOUNTS PAYABLE CHECK
1059767	11/08/2012	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1059768	11/08/2012	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE CHECK
1059769	11/08/2012	TIME WARNER CABLE	R	137.34	ACCOUNTS PAYABLE CHECK
1059770	11/08/2012	TIME WARNER CABLE	R	214.94	ACCOUNTS PAYABLE CHECK
1059771	11/08/2012	TOPS N BARRICADES	R	1875.00	ACCOUNTS PAYABLE CHECK
1059772	11/08/2012	TRI-CITY LINEN	R	175.00	ACCOUNTS PAYABLE CHECK
1059773	11/08/2012	TRUE AMUSEMENTS INC. DBA	R	375.00	ACCOUNTS PAYABLE CHECK
1059774	11/08/2012	UNITED RENTALS	R	1605.25	ACCOUNTS PAYABLE CHECK
1059775	11/08/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1059776	11/08/2012	US BANK CORPORATE PAYMENT	R	9899.16	ACCOUNTS PAYABLE CHECK
1059777	11/08/2012	VALLEY LOCK & SAFE	R	1769.97	ACCOUNTS PAYABLE CHECK
1059778	11/08/2012	VALLEY MAIL DELIVERY	R	1907.05	ACCOUNTS PAYABLE CHECK
1059779	11/08/2012	DELOS VAN EARL	R	2000.00	ACCOUNTS PAYABLE CHECK
1059780	11/08/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1059781	11/08/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1059782	11/08/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1059783	11/08/2012	VCA DESERT ANIMAL HOSPITA	R	19647.16	ACCOUNTS PAYABLE CHECK
1059784	11/08/2012	VERIZON WIRELESS	R	401.92	ACCOUNTS PAYABLE CHECK
1059785	11/08/2012	VERIZON WIRELESS	R	1082.61	ACCOUNTS PAYABLE CHECK
1059786	11/08/2012	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1059787	11/08/2012	VISION SERVICE PLAN	R	4703.39	ACCOUNTS PAYABLE CHECK
1059788	11/08/2012	WAXIE SANITARY SUPPLY	R	8955.55	ACCOUNTS PAYABLE CHECK
1059789	11/08/2012	WESTERN PUMP INC	R	462.50	ACCOUNTS PAYABLE CHECK
1059790	11/08/2012	WM CURBSIDE LLC	R	2843.00	ACCOUNTS PAYABLE CHECK
1059791	11/08/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1059792	11/08/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1059793	11/08/2012	WOODRUFF, SPRADLIN & SMAR	R	146275.53	ACCOUNTS PAYABLE CHECK
1059794	11/08/2012	WOODY PET PRODUCTS	R	5486.25	ACCOUNTS PAYABLE CHECK
1059795	11/08/2012	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1059796	11/08/2012	YOSHI LAWNMOWER SHOP,LLC	R	1044.35	ACCOUNTS PAYABLE CHECK
1059797	11/08/2012	AL SMOOT	R	86.99	ACCOUNTS PAYABLE CHECK
1059798	11/08/2012	LOLA GOETZ	R	251.66	ACCOUNTS PAYABLE CHECK
1059799	11/08/2012	KW LOAN PARTNERS II-KLP I	R	14000.00	ACCOUNTS PAYABLE CHECK
1059800	11/08/2012	PS RESORTS	R	23658.00	ACCOUNTS PAYABLE CHECK
1059801	11/08/2012	ST. THERESA SCHOOL	R	950.00	ACCOUNTS PAYABLE CHECK
1059802	11/08/2012	NATIONAL NOTARY ASSOCIATI	R	52.00	ACCOUNTS PAYABLE CHECK
1059803	11/08/2012	THOMAS NOLAN	R	498.71	ACCOUNTS PAYABLE CHECK
1059804	11/08/2012	BETTE O'CAMB	R	25.00	ACCOUNTS PAYABLE CHECK
1059805	11/08/2012	SMG	R	227957.00	ACCOUNTS PAYABLE CHECK
1059806	11/08/2012	CANYON COMMERCIAL SERVICE	R	897.48	ACCOUNTS PAYABLE CHECK
1059807	11/08/2012	JOHN ALLEN	R	120.00	ACCOUNTS PAYABLE CHECK
1059808	11/08/2012	SCOTT VENTURA-PETTY CASH	R	76.66	ACCOUNTS PAYABLE CHECK
1059809	11/08/2012	SCOTT A VENTURA	R	120.00	ACCOUNTS PAYABLE CHECK
1059810	11/08/2012	KENNY SUTTON	R	135.00	ACCOUNTS PAYABLE CHECK
1059811	11/08/2012	KARI LITTLE	R	180.00	ACCOUNTS PAYABLE CHECK
1059812	11/08/2012	PAUL A ABSHIRE	R	750.00	ACCOUNTS PAYABLE CHECK
1059813	11/08/2012	PAUL A ABSHIRE	R	32.38	ACCOUNTS PAYABLE CHECK
1059814	11/08/2012	GUSTAVO ARAIZA	R	700.00	ACCOUNTS PAYABLE CHECK
1059815	11/08/2012	JOHN BOOTH	R	102.59	ACCOUNTS PAYABLE CHECK
1059816	11/08/2012	SANDRA BOSLER	R	9.97	ACCOUNTS PAYABLE CHECK
1059817	11/08/2012	GERALD BUCKLIN	R	15.00	ACCOUNTS PAYABLE CHECK
1059818	11/08/2012	ALBERTO CANTU	R	15.00	ACCOUNTS PAYABLE CHECK
1059819	11/08/2012	LUCIANO COLANTUONO	R	15.00	ACCOUNTS PAYABLE CHECK
1059820	11/08/2012	DONALD CRAGER	R	30.00	ACCOUNTS PAYABLE CHECK
1059821	11/08/2012	MICHAEL DONOVAN	R	15.00	ACCOUNTS PAYABLE CHECK
1059822	11/08/2012	DON DOUGHERTY	R	700.00	ACCOUNTS PAYABLE CHECK
1059823	11/08/2012	DON DOUGHERTY	R	15.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/08/12  
TIME: 18:18:09

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/08/2012'


1059824	11/08/2012	BRADLEY A GRENNAN	R	448.18	ACCOUNTS PAYABLE CHECK
1059825	11/08/2012	JAMIE JOHNSON	R	30.00	ACCOUNTS PAYABLE CHECK
1059826	11/08/2012	DENISE JUDD	R	1000.00	ACCOUNTS PAYABLE CHECK
1059827	11/08/2012	MICHAEL KOVALEFF	R	45.00	ACCOUNTS PAYABLE CHECK
1059828	11/08/2012	LEMBIT KULBIN	R	207.36	ACCOUNTS PAYABLE CHECK
1059829	11/08/2012	LEO MADER	R	186.58	ACCOUNTS PAYABLE CHECK
1059830	11/08/2012	HARVEY REED	R	462.00	ACCOUNTS PAYABLE CHECK
1059831	11/08/2012	HARVEY REED	R	34.80	ACCOUNTS PAYABLE CHECK
1059832	11/08/2012	ANGELA SAWYER	R	37.20	ACCOUNTS PAYABLE CHECK
1059833	11/08/2012	MICHAEL STUDER	R	45.00	ACCOUNTS PAYABLE CHECK
1059834	11/08/2012	JARVIS CRAWFORD	R	73.26	ACCOUNTS PAYABLE CHECK
1059835	11/08/2012	DAN FINCH	R	500.00	ACCOUNTS PAYABLE CHECK
1059836	11/08/2012	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE CHECK
1059837	11/08/2012	DORLAINE STANLEY	R	243.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				946665.02	
TOTAL REPORT				946665.02	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-10-12 BY WARRANTS NUMBERED 417865 THROUGH 417897 TOTALING \$48,595.30, LIABILITY CHECKS NUMBERED 1059838 THROUGH 1059862 TOTALING \$126,149.54, FIVE WIRE TRANSFERS FOR \$41,348.45 AND THREE ELECTRONIC ACH DEBITS OF \$1,090,676.85 IN THE AGGREGATE AMOUNT OF \$1,306,770.14, 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 417865 through 417897, liability checks numbered 1059838 through 1059862, 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 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:

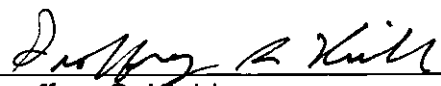
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1059863 THROUGH 1060042 IN THE AGGREGATE AMOUNT OF \$968,653.46 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 1059863 through 1060042 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH 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: 11/15/12  
TIME: 17:33:04

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='11/15/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1059863	11/15/2012	ACE PARKING MANAGEMENT, I	R	54524.67	ACCOUNTS PAYABLE CHECK
1059864	11/15/2012	ACE PRINTING	R	1038.57	ACCOUNTS PAYABLE CHECK
1059865	11/15/2012	ALLSTAR FIRE EQUIPMENT IN	R	1934.34	ACCOUNTS PAYABLE CHECK
1059866	11/15/2012	AMERICAN FORENSIC NURSES	R	1947.50	ACCOUNTS PAYABLE CHECK
1059867	11/15/2012	AMERICAN LEGAL SERVICES	R	375.00	ACCOUNTS PAYABLE CHECK
1059868	11/15/2012	AMTEK SYSTEMS SERVICE AND	R	137.71	ACCOUNTS PAYABLE CHECK
1059869	11/15/2012	ANIMAL SHELTERING	R	20.00	ACCOUNTS PAYABLE CHECK
1059870	11/15/2012	ASPEN MILLS	R	54.75	ACCOUNTS PAYABLE CHECK
1059871	11/15/2012	AT&T MOBILITY	R	103.01	ACCOUNTS PAYABLE CHECK
1059872	11/15/2012	BACKGROUND INVESTIGATIONS	R	244.00	ACCOUNTS PAYABLE CHECK
1059873	11/15/2012	THE BANK OF NEW YORK MELL	R	2385.00	ACCOUNTS PAYABLE CHECK
1059874	11/15/2012	BRODART	R	627.92	ACCOUNTS PAYABLE CHECK
1059875	11/15/2012	MICHELLE BRODEUR	R	81.25	ACCOUNTS PAYABLE CHECK
1059876	11/15/2012	CALEB ROOPE	R	300.00	ACCOUNTS PAYABLE CHECK
1059877	11/15/2012	CCAC	R	210.00	ACCOUNTS PAYABLE CHECK
1059878	11/15/2012	CDR-DATA	R	449.24	ACCOUNTS PAYABLE CHECK
1059879	11/15/2012	CITY NATIONAL BANK	R	422319.48	ACCOUNTS PAYABLE CHECK
1059880	11/15/2012	CLASSIC PARTY RENTALS	R	2472.38	ACCOUNTS PAYABLE CHECK
1059881	11/15/2012	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1059882	11/15/2012	CNS ENGINEERS, INC	R	3046.95	ACCOUNTS PAYABLE CHECK
1059883	11/15/2012	COCA COLA BOTTLING CO	R	382.42	ACCOUNTS PAYABLE CHECK
1059884	11/15/2012	COMSERCO	R	470.00	ACCOUNTS PAYABLE CHECK
1059885	11/15/2012	COPWARE, INC	R	800.00	ACCOUNTS PAYABLE CHECK
1059886	11/15/2012	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1059887	11/15/2012	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1059888	11/15/2012	CRPOA	R	840.00	ACCOUNTS PAYABLE CHECK
1059889	11/15/2012	CS CONSTRUCTION, INC.	R	7585.20	ACCOUNTS PAYABLE CHECK
1059890	11/15/2012	DELL MARKETING L.P.	R	19824.61	ACCOUNTS PAYABLE CHECK
1059891	11/15/2012	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1059892	11/15/2012	DESERT FIRE EXTINGUISHER	R	145.02	ACCOUNTS PAYABLE CHECK
1059893	11/15/2012	DESERT WATER AGENCY	R	880.67	ACCOUNTS PAYABLE CHECK
1059894	11/15/2012	DIVERSIFIED RISK INSURANC	R	126.02	ACCOUNTS PAYABLE CHECK
1059895	11/15/2012	EMPLOYMENT DEVELOPMENT DE	R	4407.00	ACCOUNTS PAYABLE CHECK
1059896	11/15/2012	ENTERPRISE RENT-A-CAR	R	5325.50	ACCOUNTS PAYABLE CHECK
1059897	11/15/2012	ENTERPRISE RENT-A-CAR	R	147.08	ACCOUNTS PAYABLE CHECK
1059898	11/15/2012	EVOLVE BUILDING DREAMS	R	127.00	ACCOUNTS PAYABLE CHECK
1059899	11/15/2012	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1059900	11/15/2012	FEDERAL EXPRESS CORPORATI	R	78.28	ACCOUNTS PAYABLE CHECK
1059901	11/15/2012	FRIENDS OF THE PALM SPRIN	R	1328.00	ACCOUNTS PAYABLE CHECK
1059902	11/15/2012	HEARING AID HEALTHCARE	R	70.00	ACCOUNTS PAYABLE CHECK
1059903	11/15/2012	HILTON PALM SPRINGS RESOR	R	577.90	ACCOUNTS PAYABLE CHECK
1059904	11/15/2012	HIRED HANDS GRAPHIC DESIG	R	200.00	ACCOUNTS PAYABLE CHECK
1059905	11/15/2012	ICMA	R	1400.00	ACCOUNTS PAYABLE CHECK
1059906	11/15/2012	INSTITUTE OF TRANSPORTATI	R	319.12	ACCOUNTS PAYABLE CHECK
1059907	11/15/2012	IPROMOTEU	R	1627.56	ACCOUNTS PAYABLE CHECK
1059908	11/15/2012	JIMMY'S EQUIPMENT & TURF	R	1709.62	ACCOUNTS PAYABLE CHECK
1059909	11/15/2012	KENNETH KERSHAW	R	86.19	ACCOUNTS PAYABLE CHECK
1059910	11/15/2012	WILLIAM G. KLEINDIENST, A	R	750.00	ACCOUNTS PAYABLE CHECK
1059911	11/15/2012	KONE, INC.	R	30400.00	ACCOUNTS PAYABLE CHECK
1059912	11/15/2012	GIGI KRAMER	R	1405.00	ACCOUNTS PAYABLE CHECK
1059913	11/15/2012	LEON'S LANDSCAPING & TREE	R	2205.00	ACCOUNTS PAYABLE CHECK
1059914	11/15/2012	LOC-RIVERSIDE COUNTY DIV	R	80.00	ACCOUNTS PAYABLE CHECK
1059915	11/15/2012	LOOPNET, INC.	R	119.00	ACCOUNTS PAYABLE CHECK
1059916	11/15/2012	MIRACLE RECREATION EQUIPM	R	3363.97	ACCOUNTS PAYABLE CHECK



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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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='11/15/2012'

1059917	11/15/2012	NANCY K. BOHL, INC.	R	1093.75	ACCOUNTS PAYABLE CHECK
1059918	11/15/2012	NBS	R	13379.67	ACCOUNTS PAYABLE CHECK
1059919	11/15/2012	NI GOVERNMENT SERVICES IN	R	490.83	ACCOUNTS PAYABLE CHECK
1059920	11/15/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1059921	11/15/2012	OFFICE DEPOT	R	4430.51	ACCOUNTS PAYABLE CHECK
1059922	11/15/2012	ONTRAC	R	218.12	ACCOUNTS PAYABLE CHECK
1059923	11/15/2012	OVERDRIVE, INC.	R	699.86	ACCOUNTS PAYABLE CHECK
1059924	11/15/2012	PALM SPRINGS DISPOSAL SER	R	173.98	ACCOUNTS PAYABLE CHECK
1059925	11/15/2012	PAM MORRISON	R	361.71	ACCOUNTS PAYABLE CHECK
1059926	11/15/2012	PLANIT REPROGRAPHICS	R	323.69	ACCOUNTS PAYABLE CHECK
1059927	11/15/2012	PSAV PRESENTATION SERVICE	R	700.00	ACCOUNTS PAYABLE CHECK
1059928	11/15/2012	PSWRC-NAHRO	R	111.50	ACCOUNTS PAYABLE CHECK
1059929	11/15/2012	PURE PLANET WATER, INC.	R	143.88	ACCOUNTS PAYABLE CHECK
1059930	11/15/2012	RES COMMUNICATIONS CO	R	187.50	ACCOUNTS PAYABLE CHECK
1059931	11/15/2012	RKA CONSULTING GROUP	R	104.69	ACCOUNTS PAYABLE CHECK
1059932	11/15/2012	ROADSHOWS, INC.	R	5500.00	ACCOUNTS PAYABLE CHECK
1059933	11/15/2012	RS& H CALIFORNIA, INC.	R	32278.15	ACCOUNTS PAYABLE CHECK
1059934	11/15/2012	RURAL ELECTRIC INC.	R	17052.25	ACCOUNTS PAYABLE CHECK
1059935	11/15/2012	SAN DIEGO POLICE EQUIPMEN	R	1925.82	ACCOUNTS PAYABLE CHECK
1059936	11/15/2012	SELECT STAFFING	R	4750.44	ACCOUNTS PAYABLE CHECK
1059937	11/15/2012	THE SHOW FACTORY INC	R	5127.04	ACCOUNTS PAYABLE CHECK
1059938	11/15/2012	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1059939	11/15/2012	SIERRA AVIATION GROUP	R	8297.00	ACCOUNTS PAYABLE CHECK
1059940	11/15/2012	SOUTHERN CALIFORNIA EDISO	R	22660.77	ACCOUNTS PAYABLE CHECK
1059941	11/15/2012	SOUTHERN CALIFORNIA GAS C	R	13620.33	ACCOUNTS PAYABLE CHECK
1059942	11/15/2012	SOUTHERN VALLEY WATERFEAT	R	3912.00	ACCOUNTS PAYABLE CHECK
1059943	11/15/2012	SPRINT/ NEXTEL CORPORATIO	R	4696.16	ACCOUNTS PAYABLE CHECK
1059944	11/15/2012	STANDARD PARKING	R	5438.40	ACCOUNTS PAYABLE CHECK
1059945	11/15/2012	STIFEL NICOLAUS & CO., INC	R	2328.36	ACCOUNTS PAYABLE CHECK
1059946	11/15/2012	STREAMINGMEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1059947	11/15/2012	SUPERIOR READY MIX CONCRE	R	275.31	ACCOUNTS PAYABLE CHECK
1059948	11/15/2012	SUPERIOR READY MIX DBA SI	R	3520.00	ACCOUNTS PAYABLE CHECK
1059949	11/15/2012	SUPERMEDIA LLC	R	77.75	ACCOUNTS PAYABLE CHECK
1059950	11/15/2012	SUPPLE HOLDINGS, LLC	R	1136.95	ACCOUNTS PAYABLE CHECK
1059951	11/15/2012	T&S HOIST AND RIGGING	R	6921.00	ACCOUNTS PAYABLE CHECK
1059952	11/15/2012	THE LAW OFFICES OF MARK A	R	4475.00	ACCOUNTS PAYABLE CHECK
1059953	11/15/2012	TOPS N BARRICADES	R	187.59	ACCOUNTS PAYABLE CHECK
1059954	11/15/2012	U S CUSTOMS SERVICE	R	376.36	ACCOUNTS PAYABLE CHECK
1059955	11/15/2012	UNITED ENERGY TRADING, LL	R	59443.75	ACCOUNTS PAYABLE CHECK
1059956	11/15/2012	URRUTIA ARCHITECTS	R	29129.41	ACCOUNTS PAYABLE CHECK
1059957	11/15/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1059958	11/15/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1059959	11/15/2012	US BANK CORPORATE PAYMENT	R	62300.05	ACCOUNTS PAYABLE CHECK
1059960	11/15/2012	VALLEY LOCK & SAFE	R	4519.78	ACCOUNTS PAYABLE CHECK
1059961	11/15/2012	VERIZON CALIFORNIA	R	11667.18	ACCOUNTS PAYABLE CHECK
1059962	11/15/2012	VERIZON WIRELESS	R	604.46	ACCOUNTS PAYABLE CHECK
1059963	11/15/2012	VERIZON WIRELESS	R	4538.66	ACCOUNTS PAYABLE CHECK
1059964	11/15/2012	WEST-LITE SUPPLY CO.	R	156.11	ACCOUNTS PAYABLE CHECK
1059965	11/15/2012	WHITE NELSON DIEHL EVANS	R	550.00	ACCOUNTS PAYABLE CHECK
1059966	11/15/2012	PETE AGRES	R	940.38	ACCOUNTS PAYABLE CHECK
1059967	11/15/2012	SHARON AINSWORTH	R	398.72	ACCOUNTS PAYABLE CHECK
1059968	11/15/2012	GARY BITTERMAN	R	654.88	ACCOUNTS PAYABLE CHECK
1059969	11/15/2012	JAMES BREIHAN	R	654.08	ACCOUNTS PAYABLE CHECK
1059970	11/15/2012	MICHELE CIRONE COLLIER	R	734.33	ACCOUNTS PAYABLE CHECK
1059971	11/15/2012	CSMFO	R	110.00	ACCOUNTS PAYABLE CHECK
1059972	11/15/2012	MARTHA EDGMON	R	463.16	ACCOUNTS PAYABLE CHECK
1059973	11/15/2012	BARBARA ELG	R	654.88	ACCOUNTS PAYABLE CHECK
1059974	11/15/2012	RON EVERETT	R	271.44	ACCOUNTS PAYABLE CHECK

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

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/15/2012'

1059975	11/15/2012	SHERMAN FERGUSON	R	471.60	ACCOUNTS PAYABLE CHECK
1059976	11/15/2012	DALLAS J FLICEK	R	809.59	ACCOUNTS PAYABLE CHECK
1059977	11/15/2012	GARY FORD	R	763.40	ACCOUNTS PAYABLE CHECK
1059978	11/15/2012	BARY FREET	R	940.38	ACCOUNTS PAYABLE CHECK
1059979	11/15/2012	NANCY FRITZAL	R	271.44	ACCOUNTS PAYABLE CHECK
1059980	11/15/2012	HAROLD GOOD	R	920.60	ACCOUNTS PAYABLE CHECK
1059981	11/15/2012	LINDA HALL	R	175.58	ACCOUNTS PAYABLE CHECK
1059982	11/15/2012	GEORGE HERRERA	R	909.44	ACCOUNTS PAYABLE CHECK
1059983	11/15/2012	DONNA HERRINGTON	R	271.44	ACCOUNTS PAYABLE CHECK
1059984	11/15/2012	THOMAS M KANARR	R	940.38	ACCOUNTS PAYABLE CHECK
1059985	11/15/2012	REBECCA KELLEY	R	899.26	ACCOUNTS PAYABLE CHECK
1059986	11/15/2012	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1059987	11/15/2012	LINDA MACFARLANE	R	463.16	ACCOUNTS PAYABLE CHECK
1059988	11/15/2012	JOSETTE M MCNARY	R	463.16	ACCOUNTS PAYABLE CHECK
1059989	11/15/2012	SCOTT MIKESELL	R	1186.32	ACCOUNTS PAYABLE CHECK
1059990	11/15/2012	SUE E MILLS	R	777.07	ACCOUNTS PAYABLE CHECK
1059991	11/15/2012	ROBERT MOHLER	R	654.88	ACCOUNTS PAYABLE CHECK
1059992	11/15/2012	RUBY ANN MORRIS	R	271.44	ACCOUNTS PAYABLE CHECK
1059993	11/15/2012	JUDITH A NICHOLS	R	141.49	ACCOUNTS PAYABLE CHECK
1059994	11/15/2012	PARTY LAB	R	1036.18	ACCOUNTS PAYABLE CHECK
1059995	11/15/2012	ESTHER M PETERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1059996	11/15/2012	PAMELA PHILLIPS	R	141.49	ACCOUNTS PAYABLE CHECK
1059997	11/15/2012	JERI RIDDLE	R	414.19	ACCOUNTS PAYABLE CHECK
1059998	11/15/2012	MARGARET K ROADES	R	271.44	ACCOUNTS PAYABLE CHECK
1059999	11/15/2012	JAMES R. ROUGLEY	R	463.16	ACCOUNTS PAYABLE CHECK
1060000	11/15/2012	JOE RUBALCAVA	R	225.99	ACCOUNTS PAYABLE CHECK
1060001	11/15/2012	JAMES W RUNGE	R	2215.40	ACCOUNTS PAYABLE CHECK
1060002	11/15/2012	PATRICIA SANDERS	R	2215.40	ACCOUNTS PAYABLE CHECK
1060003	11/15/2012	ANNA SMITH	R	471.60	ACCOUNTS PAYABLE CHECK
1060004	11/15/2012	AL SMOOT	R	940.38	ACCOUNTS PAYABLE CHECK
1060005	11/15/2012	SOLANO PRESS BOOKS	R	108.64	ACCOUNTS PAYABLE CHECK
1060006	11/15/2012	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1060007	11/15/2012	CRAIG TOMS	R	471.60	ACCOUNTS PAYABLE CHECK
1060008	11/15/2012	RON TROY	R	271.44	ACCOUNTS PAYABLE CHECK
1060009	11/15/2012	JANET TRUSCOTT	R	654.88	ACCOUNTS PAYABLE CHECK
1060010	11/15/2012	LOIS WARE	R	175.59	ACCOUNTS PAYABLE CHECK
1060011	11/15/2012	LAWRENCE D WEDEKIND	R	662.45	ACCOUNTS PAYABLE CHECK
1060012	11/15/2012	HENRY WEISS	R	654.88	ACCOUNTS PAYABLE CHECK
1060013	11/15/2012	AMY BLATSDRELL	R	30.00	ACCOUNTS PAYABLE CHECK
1060014	11/15/2012	ERIC STOTTLEMYER	R	46.30	ACCOUNTS PAYABLE CHECK
1060015	11/15/2012	ROBERT ROSE	R	255.00	ACCOUNTS PAYABLE CHECK
1060016	11/15/2012	SHELLY LONGORIA	R	135.14	ACCOUNTS PAYABLE CHECK
1060017	11/15/2012	CATO	R	560.00	ACCOUNTS PAYABLE CHECK
1060018	11/15/2012	STEFANIE CAMPBELL	R	700.00	ACCOUNTS PAYABLE CHECK
1060019	11/15/2012	NANCY CARR	R	22.20	ACCOUNTS PAYABLE CHECK
1060020	11/15/2012	CARY CARRILLO	R	700.00	ACCOUNTS PAYABLE CHECK
1060021	11/15/2012	MATTHEW CRAMPTON	R	700.00	ACCOUNTS PAYABLE CHECK
1060022	11/15/2012	CSULB FOUNDATION	R	300.00	ACCOUNTS PAYABLE CHECK
1060023	11/15/2012	KELLY FIEUX	R	700.00	ACCOUNTS PAYABLE CHECK
1060024	11/15/2012	ISAAC HACKBARTH	R	700.00	ACCOUNTS PAYABLE CHECK
1060025	11/15/2012	WILLIAM HUTCHINSON	R	540.00	ACCOUNTS PAYABLE CHECK
1060026	11/15/2012	CHRISTOPHER JAEGER	R	700.00	ACCOUNTS PAYABLE CHECK
1060027	11/15/2012	JOSE AVILA	R	103.30	ACCOUNTS PAYABLE CHECK
1060028	11/15/2012	KOGA INSTITUTE	R	2250.00	ACCOUNTS PAYABLE CHECK
1060029	11/15/2012	PALM DESERT CHAMBER OF CO	R	45.00	ACCOUNTS PAYABLE CHECK
1060030	11/15/2012	PALM SPRINGS CHAMBER	R	1000.00	ACCOUNTS PAYABLE CHECK
1060031	11/15/2012	KYLE STUERNE	R	700.00	ACCOUNTS PAYABLE CHECK
1060032	11/15/2012	ARTURO ARGUMEDO-PETTY CAS	R	171.24	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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CITY OF PALM SPRINGS  
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PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/15/2012'

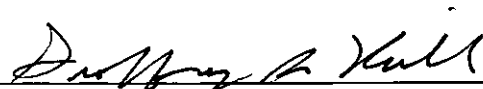
1060033	11/15/2012	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1060034	11/15/2012	DENIZA HRISTOVA	R	1576.13	ACCOUNTS PAYABLE CHECK
1060035	11/15/2012	MARIANA DUSPIVA	R	1124.40	ACCOUNTS PAYABLE CHECK
1060036	11/15/2012	WILLIAM S HANSMEYER	R	771.00	ACCOUNTS PAYABLE CHECK
1060037	11/15/2012	KATHERINE CANNON	R	166.20	ACCOUNTS PAYABLE CHECK
1060038	11/15/2012	LORRIE LAUER	R	428.00	ACCOUNTS PAYABLE CHECK
1060039	11/15/2012	GILBERT MERCADO	R	251.35	ACCOUNTS PAYABLE CHECK
1060040	11/15/2012	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK
1060041	11/15/2012	ROMAN PELLUM	R	101.50	ACCOUNTS PAYABLE CHECK
1060042	11/15/2012	RON WEST	R	250.20	ACCOUNTS PAYABLE CHECK
TOTAL FUND				968653.46	
TOTAL REPORT				968653.46	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1060043 THROUGH 1060127 IN THE AGGREGATE AMOUNT OF \$638,557.09 DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 1060043 through 1060127 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH 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: 11/19/12  
TIME: 16:02:59

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: chkstat.rundate='11/19/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1060043	11/19/2012	ADVANCED INC.	R	22049.94	ACCOUNTS PAYABLE CHECK
1060044	11/19/2012	ASAP PUMPING INC.	R	1380.00	ACCOUNTS PAYABLE CHECK
1060045	11/19/2012	BACKGROUND INVESTIGATIONS	R	176.00	ACCOUNTS PAYABLE CHECK
1060046	11/19/2012	BAKER & TAYLOR BOOKS	R	716.17	ACCOUNTS PAYABLE CHECK
1060047	11/19/2012	BAKER & TAYLOR ENTERTAINM	R	6243.94	ACCOUNTS PAYABLE CHECK
1060048	11/19/2012	BIG EVENTS INC.	R	4999.08	ACCOUNTS PAYABLE CHECK
1060049	11/19/2012	BOARD OF EQUALIZATION	R	2329.00	ACCOUNTS PAYABLE CHECK
1060050	11/19/2012	BRODART	R	793.23	ACCOUNTS PAYABLE CHECK
1060051	11/19/2012	BURRTEC ENVIRONMENTAL	R	1553.40	ACCOUNTS PAYABLE CHECK
1060052	11/19/2012	CARRIER CORPORATION	R	1638.00	ACCOUNTS PAYABLE CHECK
1060053	11/19/2012	CCG DBA FASTER ASSET SOLU	R	10398.00	ACCOUNTS PAYABLE CHECK
1060054	11/19/2012	CHAD FINCH	R	400.00	ACCOUNTS PAYABLE CHECK
1060055	11/19/2012	CLEAN ENERGY	R	3624.55	ACCOUNTS PAYABLE CHECK
1060056	11/19/2012	CNS ENGINEERS, INC	R	72312.79	ACCOUNTS PAYABLE CHECK
1060057	11/19/2012	DEPARTMENT OF JUSTICE	R	402.00	ACCOUNTS PAYABLE CHECK
1060058	11/19/2012	DESERT AIR CONDITIONING I	R	7448.00	ACCOUNTS PAYABLE CHECK
1060059	11/19/2012	DESERT ELECTRIC SUPPLY	R	4740.22	ACCOUNTS PAYABLE CHECK
1060060	11/19/2012	DESERT ENTERTAINER	R	725.20	ACCOUNTS PAYABLE CHECK
1060061	11/19/2012	DESERT PERSONNEL SERVICE	R	949.21	ACCOUNTS PAYABLE CHECK
1060062	11/19/2012	DESERT SUN PUB - #212271	R	3146.50	ACCOUNTS PAYABLE CHECK
1060063	11/19/2012	DESERT SUN PUBLISHING COM	R	7507.50	ACCOUNTS PAYABLE CHECK
1060064	11/19/2012	DOKKEN ENGINEERING	R	20065.00	ACCOUNTS PAYABLE CHECK
1060065	11/19/2012	DOWNS ENERGY	R	13041.43	ACCOUNTS PAYABLE CHECK
1060066	11/19/2012	DUNCAN PARKING TECHNOLOGI	R	121.66	ACCOUNTS PAYABLE CHECK
1060067	11/19/2012	MITCH EARLE	R	250.00	ACCOUNTS PAYABLE CHECK
1060068	11/19/2012	ESGIL CORP	R	16649.22	ACCOUNTS PAYABLE CHECK
1060069	11/19/2012	FAIR HOUSING COUNCIL OF	R	3402.85	ACCOUNTS PAYABLE CHECK
1060070	11/19/2012	HIGHERGROUND, INC.	R	7958.77	ACCOUNTS PAYABLE CHECK
1060071	11/19/2012	INLAND BOBCAT, INC.	R	10074.29	ACCOUNTS PAYABLE CHECK
1060072	11/19/2012	MAXWELL SECURITY SERVICES	R	6696.00	ACCOUNTS PAYABLE CHECK
1060073	11/19/2012	MIDWEST TAPE, INC.	R	1122.20	ACCOUNTS PAYABLE CHECK
1060074	11/19/2012	MIKE HONZ ENTERPRISES	R	1284.53	ACCOUNTS PAYABLE CHECK
1060075	11/19/2012	MRC ENGINEERING INC	R	840.00	ACCOUNTS PAYABLE CHECK
1060076	11/19/2012	MUNISERVICES	R	438.25	ACCOUNTS PAYABLE CHECK
1060077	11/19/2012	MUSICAL AFFAIR ENTERTAINM	R	575.00	ACCOUNTS PAYABLE CHECK
1060078	11/19/2012	NALCO COMPANY	R	6633.90	ACCOUNTS PAYABLE CHECK
1060079	11/19/2012	O'LINN EXECUTIVE SECURITY	R	7350.00	ACCOUNTS PAYABLE CHECK
1060080	11/19/2012	OFFICE DEPOT	R	20.65	ACCOUNTS PAYABLE CHECK
1060081	11/19/2012	PALM SPRINGS PROMENADE LL	R	7862.94	ACCOUNTS PAYABLE CHECK
1060082	11/19/2012	PALM SPRINGS PROMENADE, L	R	19335.25	ACCOUNTS PAYABLE CHECK
1060083	11/19/2012	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1060084	11/19/2012	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1060085	11/19/2012	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE CHECK
1060086	11/19/2012	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1060087	11/19/2012	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1060088	11/19/2012	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE CHECK
1060089	11/19/2012	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1060090	11/19/2012	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1060091	11/19/2012	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1060092	11/19/2012	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1060093	11/19/2012	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1060094	11/19/2012	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1060095	11/19/2012	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1060096	11/19/2012	DR KAREN L POPE	R	500.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate='11/19/2012'

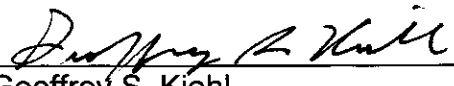
1060097	11/19/2012	PYRO SPECTACULARS, INC.	R	5000.00	ACCOUNTS PAYABLE CHECK
1060098	11/19/2012	REBECA AVILA	R	775.00	ACCOUNTS PAYABLE CHECK
1060099	11/19/2012	REVENUE EXPERTS, INC.	R	515.00	ACCOUNTS PAYABLE CHECK
1060100	11/19/2012	RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1060101	11/19/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1060102	11/19/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1060103	11/19/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1060104	11/19/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1060105	11/19/2012	RIVERSIDE COUNTY PEST CON	R	2630.00	ACCOUNTS PAYABLE CHECK
1060106	11/19/2012	ROADSHOWS, INC.	R	12500.00	ACCOUNTS PAYABLE CHECK
1060107	11/19/2012	SAN BERNARDINO COUNTY SHE	R	150.00	ACCOUNTS PAYABLE CHECK
1060108	11/19/2012	SOCAL & ASSOCIATES PLUMBI	R	8831.00	ACCOUNTS PAYABLE CHECK
1060109	11/19/2012	THE SOCO GROUP, INC.	R	6784.30	ACCOUNTS PAYABLE CHECK
1060110	11/19/2012	SOUTH COAST AQMD	R	610.21	ACCOUNTS PAYABLE CHECK
1060111	11/19/2012	KENNY STRICKLAND, INC	R	3559.86	ACCOUNTS PAYABLE CHECK
1060112	11/19/2012	TOPS N BARRICADES	R	2719.75	ACCOUNTS PAYABLE CHECK
1060113	11/19/2012	WAXIE SANITARY SUPPLY	R	1061.49	ACCOUNTS PAYABLE CHECK
1060114	11/19/2012	WESTERN PUMP INC	R	1920.72	ACCOUNTS PAYABLE CHECK
1060115	11/19/2012	WILLDAN FINANCIAL SERVICE	R	1250.00	ACCOUNTS PAYABLE CHECK
1060116	11/19/2012	WONDRIES FLEET GROUP	R	299863.50	ACCOUNTS PAYABLE CHECK
1060117	11/19/2012	WORKRITE ERGONOMICS	R	7130.32	ACCOUNTS PAYABLE CHECK
1060118	11/19/2012	WRIGHT EXPRESS	R	829.62	ACCOUNTS PAYABLE CHECK
1060119	11/19/2012	KENNY SUTTON	R	135.00	ACCOUNTS PAYABLE CHECK
1060120	11/19/2012	GERALD BUCKLIN	R	70.00	ACCOUNTS PAYABLE CHECK
1060121	11/19/2012	PALM SPRINGS MOUNTED POLI	R	487.96	ACCOUNTS PAYABLE CHECK
1060122	11/19/2012	PETE MUTTER	R	243.00	ACCOUNTS PAYABLE CHECK
1060123	11/19/2012	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1060124	11/19/2012	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE CHECK
1060125	11/19/2012	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE CHECK
1060126	11/19/2012	ROBERTO VELAZQUEZ	R	187.50	ACCOUNTS PAYABLE CHECK
1060127	11/19/2012	TERRI HINTZ - PETTY CASH	R	5.69	ACCOUNTS PAYABLE CHECK
TOTAL FUND				638557.09	
TOTAL REPORT				638557.09	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-24-12 BY WARRANTS NUMBERED 417898 THROUGH 417919 TOTALING \$46,205.06, LIABILITY CHECKS NUMBERED 1060128 THROUGH 1060131 TOTALING \$2,199.16, ONE WIRE TRANSFER FOR \$386.76 AND THREE ELECTRONIC ACH DEBITS OF \$1,192,148.78 IN THE AGGREGATE AMOUNT OF \$1,240,939.76 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 417898 through 417919, liability checks numbered 1060128 through 1060131, 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 19TH 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:

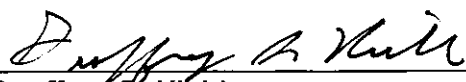
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1060132 THROUGH 1060268 IN THE AGGREGATE AMOUNT OF \$2,031,264.39 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 1060132 through 1060268 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH 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  
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CITY OF PALM SPRINGS  
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ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/29/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1060132	11/29/2012	ACE PRINTING	R	337.13	ACCOUNTS PAYABLE CHECK
1060133	11/29/2012	ADMINSURE INC	R	18273.00	ACCOUNTS PAYABLE CHECK
1060134	11/29/2012	AIRGAS USA, LLC	R	80.49	ACCOUNTS PAYABLE CHECK
1060135	11/29/2012	AJ ENTERPRISES	R	2818.80	ACCOUNTS PAYABLE CHECK
1060136	11/29/2012	AMAZON.COM	R	287.29	ACCOUNTS PAYABLE CHECK
1060137	11/29/2012	AMERICAN FORENSIC NURSES	R	727.50	ACCOUNTS PAYABLE CHECK
1060138	11/29/2012	AT & T	R	358.58	ACCOUNTS PAYABLE CHECK
1060139	11/29/2012	AT&T MOBILITY	R	60.46	ACCOUNTS PAYABLE CHECK
1060140	11/29/2012	BAKER & TAYLOR BOOKS	R	1435.14	ACCOUNTS PAYABLE CHECK
1060141	11/29/2012	BAKER & TAYLOR ENTERTAINM	R	1570.94	ACCOUNTS PAYABLE CHECK
1060142	11/29/2012	THE BANK OF NEW YORK MELL	R	643.10	ACCOUNTS PAYABLE CHECK
1060143	11/29/2012	BESTWAY LAUNDRY SOLUTIONS	R	78.00	ACCOUNTS PAYABLE CHECK
1060144	11/29/2012	BIO-TOX LABORATORIES	R	2442.10	ACCOUNTS PAYABLE CHECK
1060145	11/29/2012	BIRCH COMMUNICATIONS, INC	R	336.65	ACCOUNTS PAYABLE CHECK
1060146	11/29/2012	BLUE SHIELD OF CALIFORNIA	R	245800.48	ACCOUNTS PAYABLE CHECK
1060147	11/29/2012	BRODART	R	697.24	ACCOUNTS PAYABLE CHECK
1060148	11/29/2012	BURRTEC WASTE & RECYCLIN	R	676.00	ACCOUNTS PAYABLE CHECK
1060149	11/29/2012	CASEY STRACHAN	R	1800.00	ACCOUNTS PAYABLE CHECK
1060150	11/29/2012	CNS ENGINEERS, INC	R	1876.04	ACCOUNTS PAYABLE CHECK
1060151	11/29/2012	COCA COLA BOTTLING CO	R	132.09	ACCOUNTS PAYABLE CHECK
1060152	11/29/2012	COUNTY OF RIVERSIDE--AUDI	R	6400.50	ACCOUNTS PAYABLE CHECK
1060153	11/29/2012	CSDIAT	R	35.00	ACCOUNTS PAYABLE CHECK
1060154	11/29/2012	DELL MARKETING L.P.	R	2165.09	ACCOUNTS PAYABLE CHECK
1060155	11/29/2012	DEPARTMENT OF GENERAL SER	R	45.00	ACCOUNTS PAYABLE CHECK
1060156	11/29/2012	DEPARTMENT OF JUSTICE	R	350.00	ACCOUNTS PAYABLE CHECK
1060157	11/29/2012	DESERT INSTITUTE	R	250.00	ACCOUNTS PAYABLE CHECK
1060158	11/29/2012	DESERT SUN PUBLISHING COM	R	3570.34	ACCOUNTS PAYABLE CHECK
1060159	11/29/2012	DESERT WATER AGENCY	R	44135.73	ACCOUNTS PAYABLE CHECK
1060160	11/29/2012	DOWNS ENERGY	R	19589.16	ACCOUNTS PAYABLE CHECK
1060161	11/29/2012	DR VANESSA R SHELDON	R	675.00	ACCOUNTS PAYABLE CHECK
1060162	11/29/2012	DREAMBELIEVER, LLC	R	620.04	ACCOUNTS PAYABLE CHECK
1060163	11/29/2012	EISENHOWER MEDICAL CENTER	R	900.00	ACCOUNTS PAYABLE CHECK
1060164	11/29/2012	EVERGREEN RECYCLING SOLUT	R	8060.00	ACCOUNTS PAYABLE CHECK
1060165	11/29/2012	FEDERAL EXPRESS CORPORATI	R	77.57	ACCOUNTS PAYABLE CHECK
1060166	11/29/2012	GENERAL BINDING CORP	R	118.56	ACCOUNTS PAYABLE CHECK
1060167	11/29/2012	GENUINE DRAFT RANCH	R	600.00	ACCOUNTS PAYABLE CHECK
1060168	11/29/2012	GRANITE CONSTRUCTION COMP	R	2311.61	ACCOUNTS PAYABLE CHECK
1060169	11/29/2012	HIGHSMITH	R	87.65	ACCOUNTS PAYABLE CHECK
1060170	11/29/2012	ICC INC	R	85.00	ACCOUNTS PAYABLE CHECK
1060171	11/29/2012	KAMINSKY PRODUCTIONS, INC	R	250.00	ACCOUNTS PAYABLE CHECK
1060172	11/29/2012	KNORR SYSTEMS INC	R	2675.19	ACCOUNTS PAYABLE CHECK
1060173	11/29/2012	LOS ANGELES TIMES	R	34.00	ACCOUNTS PAYABLE CHECK
1060174	11/29/2012	MILLER'S CRIME SCENE REST	R	1365.00	ACCOUNTS PAYABLE CHECK
1060175	11/29/2012	MOHICA TOWING	R	225.00	ACCOUNTS PAYABLE CHECK
1060176	11/29/2012	PAUL O'NEILL	R	99.00	ACCOUNTS PAYABLE CHECK
1060177	11/29/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1060178	11/29/2012	OFFICE DEPOT	R	7957.31	ACCOUNTS PAYABLE CHECK
1060179	11/29/2012	ONTRAC	R	157.77	ACCOUNTS PAYABLE CHECK
1060180	11/29/2012	OVERDRIVE INC	R	2377.23	ACCOUNTS PAYABLE CHECK
1060181	11/29/2012	PALM SPRINGS AIR MUSEUM	R	508.75	ACCOUNTS PAYABLE CHECK
1060182	11/29/2012	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1060183	11/29/2012	ROXANN PLOSS	R	250.00	ACCOUNTS PAYABLE CHECK
1060184	11/29/2012	PREFERRED PLUMBING	R	209.50	ACCOUNTS PAYABLE CHECK
1060185	11/29/2012	PRIORITY MAILING SYSTEMS,	R	663.29	ACCOUNTS PAYABLE CHECK

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1060186	11/29/2012	REED BUSINESS INFORMATION	R	999.00	ACCOUNTS PAYABLE CHECK
1060187	11/29/2012	SAN BERNARDINO REGIONAL E	R	13600.00	ACCOUNTS PAYABLE CHECK
1060188	11/29/2012	SCOTT FAZEKAS & ASSOCIATE	R	912.50	ACCOUNTS PAYABLE CHECK
1060189	11/29/2012	THE SHREDDERS	R	472.00	ACCOUNTS PAYABLE CHECK
1060190	11/29/2012	SIEMENS INDUSTRY, INC	R	56226.80	ACCOUNTS PAYABLE CHECK
1060191	11/29/2012	SIGNATURE PARTY RENTALS	R	717.87	ACCOUNTS PAYABLE CHECK
1060192	11/29/2012	THE SOCO GROUP, INC.	R	11058.71	ACCOUNTS PAYABLE CHECK
1060193	11/29/2012	SOUTHERN CALIFORNIA EDISO	R	53603.13	ACCOUNTS PAYABLE CHECK
1060194	11/29/2012	SOUTHERN CALIFORNIA GAS C	R	205.99	ACCOUNTS PAYABLE CHECK
1060195	11/29/2012	SPRINT/ NEXTEL CORPORATIO	R	530.33	ACCOUNTS PAYABLE CHECK
1060196	11/29/2012	SUPERIOR READY MIX CONCRE	R	273.15	ACCOUNTS PAYABLE CHECK
1060197	11/29/2012	SYSTEMS INTEGRATION CORP.	R	19616.67	ACCOUNTS PAYABLE CHECK
1060198	11/29/2012	T-34 HERITAGE FOUNDATION	R	500.00	ACCOUNTS PAYABLE CHECK
1060199	11/29/2012	THE BANK OF NEW YORK TRUS	R	11916.42	ACCOUNTS PAYABLE CHECK
1060200	11/29/2012	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1060201	11/29/2012	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1060202	11/29/2012	TIME WARNER CABLE	R	105.20	ACCOUNTS PAYABLE CHECK
1060203	11/29/2012	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1060204	11/29/2012	UNITED PARCEL SERVICE	R	12.21	ACCOUNTS PAYABLE CHECK
1060205	11/29/2012	UNITED RENTALS	R	561.27	ACCOUNTS PAYABLE CHECK
1060206	11/29/2012	US BANK CORPORATE PAYMENT	R	8914.36	ACCOUNTS PAYABLE CHECK
1060207	11/29/2012	USA MOBILITY WIRELESS INC	R	292.19	ACCOUNTS PAYABLE CHECK
1060208	11/29/2012	VANESSA A STURGILL	R	250.00	ACCOUNTS PAYABLE CHECK
1060209	11/29/2012	VEOLIA WATER NORTH AMERIC	R	544310.65	ACCOUNTS PAYABLE CHECK
1060210	11/29/2012	VERIZON BUSINESS	R	1040.29	ACCOUNTS PAYABLE CHECK
1060211	11/29/2012	VERIZON WIRELESS	R	104.30	ACCOUNTS PAYABLE CHECK
1060212	11/29/2012	WRIGHT EXPRESS	R	845.79	ACCOUNTS PAYABLE CHECK
1060213	11/29/2012	ZUMAR INDUSTRIES	R	5630.10	ACCOUNTS PAYABLE CHECK
1060214	11/29/2012	SUE E MILLS	R	300.00	ACCOUNTS PAYABLE CHECK
1060215	11/29/2012	ESTHER M PETERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1060216	11/29/2012	RITA GUSTAFSON	R	43.29	ACCOUNTS PAYABLE CHECK
1060217	11/29/2012	SOUTHERN CALIFORNIA EDISO	R	24000.00	ACCOUNTS PAYABLE CHECK
1060218	11/29/2012	AIDS ASSISTANCE PROGRAM	R	5000.00	ACCOUNTS PAYABLE CHECK
1060219	11/29/2012	IMPA-HR	R	899.00	ACCOUNTS PAYABLE CHECK
1060220	11/29/2012	PUBLIC EMPLOYEES RETIREME	R	171407.34	ACCOUNTS PAYABLE CHECK
1060221	11/29/2012	PUBLIC EMPLOYEES RETIREME	R	99615.66	ACCOUNTS PAYABLE CHECK
1060222	11/29/2012	PUBLIC EMPLOYEES RETIREME	R	216881.84	ACCOUNTS PAYABLE CHECK
1060223	11/29/2012	PUBLIC EMPLOYEES RETIREME	R	211840.90	ACCOUNTS PAYABLE CHECK
1060224	11/29/2012	PUBLIC EMPLOYEES RETIREME	R	169687.18	ACCOUNTS PAYABLE CHECK
1060225	11/29/2012	RICK MOZZILLO	R	834.32	ACCOUNTS PAYABLE CHECK
1060226	11/29/2012	KENNY SUTTON	R	108.00	ACCOUNTS PAYABLE CHECK
1060227	11/29/2012	KARI LITTLE	R	315.00	ACCOUNTS PAYABLE CHECK
1060228	11/29/2012	NANCY VALDIVIA	R	154.14	ACCOUNTS PAYABLE CHECK
1060229	11/29/2012	JULIE WARREN	R	11.10	ACCOUNTS PAYABLE CHECK
1060230	11/29/2012	PAUL A ABSHIRE	R	15.00	ACCOUNTS PAYABLE CHECK
1060231	11/29/2012	PAUL A ABSHIRE	R	450.00	ACCOUNTS PAYABLE CHECK
1060232	11/29/2012	BETTY BLYTHE	R	20.00	ACCOUNTS PAYABLE CHECK
1060233	11/29/2012	SANDRA BOSLER	R	48.61	ACCOUNTS PAYABLE CHECK
1060234	11/29/2012	C.A.P.E. ACCOUNTING	R	45.00	ACCOUNTS PAYABLE CHECK
1060235	11/29/2012	CARY CARRILLO	R	30.00	ACCOUNTS PAYABLE CHECK
1060236	11/29/2012	CHRISTOPHER BERGMAN	R	150.00	ACCOUNTS PAYABLE CHECK
1060237	11/29/2012	CINDY ANN NORTH	R	150.00	ACCOUNTS PAYABLE CHECK
1060238	11/29/2012	COLT ARMORER SCHEDULE	R	450.00	ACCOUNTS PAYABLE CHECK
1060239	11/29/2012	DAVID COSTELLO	R	15.00	ACCOUNTS PAYABLE CHECK
1060240	11/29/2012	CPOA	R	270.00	ACCOUNTS PAYABLE CHECK
1060241	11/29/2012	CPOA	R	125.00	ACCOUNTS PAYABLE CHECK
1060242	11/29/2012	CSULB FOUNDATION	R	304.00	ACCOUNTS PAYABLE CHECK
1060243	11/29/2012	DON DOUGHERTY	R	510.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/29/2012'

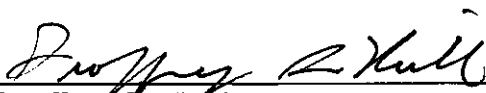
1060244	11/29/2012	JILLYAN GARBUTT	R	375.00	ACCOUNTS PAYABLE CHECK
1060245	11/29/2012	STEPHANIE GREEN	R	54.56	ACCOUNTS PAYABLE CHECK
1060246	11/29/2012	ISAAC HACKBARTH	R	1000.00	ACCOUNTS PAYABLE CHECK
1060247	11/29/2012	ISAAC HACKBARTH	R	47.00	ACCOUNTS PAYABLE CHECK
1060248	11/29/2012	CHRISTOPHER JAEGER	R	15.00	ACCOUNTS PAYABLE CHECK
1060249	11/29/2012	JAMIE JOHNSON	R	75.00	ACCOUNTS PAYABLE CHECK
1060250	11/29/2012	MICHAEL KOVALEFF	R	15.00	ACCOUNTS PAYABLE CHECK
1060251	11/29/2012	LEMBIT KULBIN	R	58.44	ACCOUNTS PAYABLE CHECK
1060252	11/29/2012	SIMON MIN	R	1900.00	ACCOUNTS PAYABLE CHECK
1060253	11/29/2012	CAROLYN NOTTE-PETTY CASH	R	396.21	ACCOUNTS PAYABLE CHECK
1060254	11/29/2012	ROB W. PARKINS	R	103.24	ACCOUNTS PAYABLE CHECK
1060255	11/29/2012	HARVEY REED	R	5.83	ACCOUNTS PAYABLE CHECK
1060256	11/29/2012	RIVERSIDE COUNTY SHERIFF'	R	224.00	ACCOUNTS PAYABLE CHECK
1060257	11/29/2012	RIVERSIDE COUNTY SHERIFF'	R	201.00	ACCOUNTS PAYABLE CHECK
1060258	11/29/2012	RIVERSIDE COUNTY SHERIFF'	R	236.00	ACCOUNTS PAYABLE CHECK
1060259	11/29/2012	RIVERSIDE COUNTY SHERIFF'	R	180.00	ACCOUNTS PAYABLE CHECK
1060260	11/29/2012	SAN BERNARDINO COUNTY SHE	R	300.00	ACCOUNTS PAYABLE CHECK
1060261	11/29/2012	KYLE STJERNE	R	15.00	ACCOUNTS PAYABLE CHECK
1060262	11/29/2012	MICHAEL STUDER	R	75.00	ACCOUNTS PAYABLE CHECK
1060263	11/29/2012	TRAINING FOR SAFETY	R	296.00	ACCOUNTS PAYABLE CHECK
1060264	11/29/2012	MICHAEL A. VILLEGAS	R	15.00	ACCOUNTS PAYABLE CHECK
1060265	11/29/2012	MIA VICTORIA PAUL	R	400.00	ACCOUNTS PAYABLE CHECK
1060266	11/29/2012	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK
1060267	11/29/2012	ROSA ROMO	R	45.00	ACCOUNTS PAYABLE CHECK
1060268	11/29/2012	DORLAINE STANLEY	R	108.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2031264.39	
TOTAL REPORT				2031264.39	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1060269 THROUGH 1060369 IN THE AGGREGATE AMOUNT OF \$2,279,763.37 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 1060269 through 1060369 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH 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: 12/06/12  
TIME: 16:33:28

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='12/06/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1060269	12/06/2012	ACE PARKING MANAGEMENT, I	R	57342.80	ACCOUNTS PAYABLE CHECK
1060270	12/06/2012	AETNA	R	13649.44	ACCOUNTS PAYABLE CHECK
1060271	12/06/2012	AIDS ASSISTANCE PROGRAM	R	1296.64	ACCOUNTS PAYABLE CHECK
1060272	12/06/2012	AT&T MOBILITY	R	103.10	ACCOUNTS PAYABLE CHECK
1060273	12/06/2012	AVENIR PUBLISHING, INC	R	1800.00	ACCOUNTS PAYABLE CHECK
1060274	12/06/2012	BARNES & THORNBURG	R	4000.00	ACCOUNTS PAYABLE CHECK
1060275	12/06/2012	BRIGHTHAUS MARKETING, LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
1060276	12/06/2012	BROWNELLS INC	R	147.66	ACCOUNTS PAYABLE CHECK
1060277	12/06/2012	BUREAU OF INDIAN AFFAIRS	R	1374854.51	ACCOUNTS PAYABLE CHECK
1060278	12/06/2012	CACEO	R	150.00	ACCOUNTS PAYABLE CHECK
1060279	12/06/2012	CAVENAUGH & ASSOCIATES	R	551.00	ACCOUNTS PAYABLE CHECK
1060280	12/06/2012	CITATION MANAGEMENT	R	862.35	ACCOUNTS PAYABLE CHECK
1060281	12/06/2012	COACHELLA VALLEY ASSOCIAT	R	23886.72	ACCOUNTS PAYABLE CHECK
1060282	12/06/2012	COLOR CONNECTION	R	4662.66	ACCOUNTS PAYABLE CHECK
1060283	12/06/2012	COMPRESSED AIR SPECIALTIE	R	477.58	ACCOUNTS PAYABLE CHECK
1060284	12/06/2012	COMSERCO	R	792.50	ACCOUNTS PAYABLE CHECK
1060285	12/06/2012	CONSOLIDATED EQUIPMENT CO	R	1693.01	ACCOUNTS PAYABLE CHECK
1060286	12/06/2012	COUNTY OF RIVERSIDE--ENVI	R	142.00	ACCOUNTS PAYABLE CHECK
1060287	12/06/2012	CVCC	R	16168.68	ACCOUNTS PAYABLE CHECK
1060288	12/06/2012	DELL MARKETING L.P.	R	2551.79	ACCOUNTS PAYABLE CHECK
1060289	12/06/2012	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1060290	12/06/2012	DESERT AIR CONDITIONING I	R	198.00	ACCOUNTS PAYABLE CHECK
1060291	12/06/2012	DESERT FIRE EXTINGUISHER	R	222.39	ACCOUNTS PAYABLE CHECK
1060292	12/06/2012	DESERT WATER AGENCY	R	26078.12	ACCOUNTS PAYABLE CHECK
1060293	12/06/2012	EISENHOWER MEDICAL CENTER	R	900.00	ACCOUNTS PAYABLE CHECK
1060294	12/06/2012	EXDESK.COM	R	398.00	ACCOUNTS PAYABLE CHECK
1060295	12/06/2012	FALCO ENTERPRISES, INC	R	254.29	ACCOUNTS PAYABLE CHECK
1060296	12/06/2012	FEDERAL EXPRESS CORPORATI	R	53.49	ACCOUNTS PAYABLE CHECK
1060297	12/06/2012	CHRIS W FOSTER INC	R	6212.40	ACCOUNTS PAYABLE CHECK
1060298	12/06/2012	GRANITE CONSTRUCTION COMP	R	4755.09	ACCOUNTS PAYABLE CHECK
1060299	12/06/2012	HNTB CALIFORNIA ARCHITECT	R	9603.49	ACCOUNTS PAYABLE CHECK
1060300	12/06/2012	HUGHES NETWORK SYSTEMS,LL	R	228.70	ACCOUNTS PAYABLE CHECK
1060301	12/06/2012	INDEPENDENT LIVING PARTNE	R	640.51	ACCOUNTS PAYABLE CHECK
1060302	12/06/2012	INFOSAT COMMUNICATIONS	R	439.31	ACCOUNTS PAYABLE CHECK
1060303	12/06/2012	JAMAR TECHNOLOGIES, INC	R	4829.13	ACCOUNTS PAYABLE CHECK
1060304	12/06/2012	LANCE, SOLL AND LUNGHARD,	R	12500.00	ACCOUNTS PAYABLE CHECK
1060305	12/06/2012	MATIRA INDUSTRIAL	R	16920.00	ACCOUNTS PAYABLE CHECK
1060306	12/06/2012	MAXWELL SECURITY SERVICES	R	9224.00	ACCOUNTS PAYABLE CHECK
1060307	12/06/2012	MEGGITT TRAINING SYSTEM	R	5377.69	ACCOUNTS PAYABLE CHECK
1060308	12/06/2012	MUNISERVICES	R	1412.75	ACCOUNTS PAYABLE CHECK
1060309	12/06/2012	NATIONAL NOTARY ASSOC	R	84.00	ACCOUNTS PAYABLE CHECK
1060310	12/06/2012	OFFICE DEPOT	R	1378.37	ACCOUNTS PAYABLE CHECK
1060311	12/06/2012	ONTRAC	R	260.71	ACCOUNTS PAYABLE CHECK
1060312	12/06/2012	PALM SPRINGS CULTURAL CEN	R	1875.00	ACCOUNTS PAYABLE CHECK
1060313	12/06/2012	PALM SPRINGS INTL FILM FE	R	200000.00	ACCOUNTS PAYABLE CHECK
1060314	12/06/2012	POLICE EXECUTIVE RESEARCH	R	160.00	ACCOUNTS PAYABLE CHECK
1060315	12/06/2012	RISELO ENGINEERING SOLUTI	R	6786.42	ACCOUNTS PAYABLE CHECK
1060316	12/06/2012	THE SCREENMOBILE CORPORAT	R	367.58	ACCOUNTS PAYABLE CHECK
1060317	12/06/2012	SIGNA SERVICES DBA SIGNA	R	3230.16	ACCOUNTS PAYABLE CHECK
1060318	12/06/2012	SIGNATURE TECHNOLOGIES	R	2700.00	ACCOUNTS PAYABLE CHECK
1060319	12/06/2012	SOUTHERN CALIFORNIA EDISO	R	10992.69	ACCOUNTS PAYABLE CHECK
1060320	12/06/2012	SOUTHERN CALIFORNIA GAS C	R	510.44	ACCOUNTS PAYABLE CHECK
1060321	12/06/2012	SPRINT/ NEXTEL CORPORATIO	R	4696.16	ACCOUNTS PAYABLE CHECK
1060322	12/06/2012	SPRINT/ NEXTEL CORPORATIO	R	198.97	ACCOUNTS PAYABLE CHECK

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

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='12/06/2012'

1060323	12/06/2012	SUPERMEDIA LLC	R	107.70	ACCOUNTS PAYABLE CHECK
1060324	12/06/2012	TIME WARNER CABLE	R	214.95	ACCOUNTS PAYABLE CHECK
1060325	12/06/2012	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1060326	12/06/2012	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE CHECK
1060327	12/06/2012	TIME WARNER CABLE	R	144.95	ACCOUNTS PAYABLE CHECK
1060328	12/06/2012	TIME WARNER CABLE	R	137.34	ACCOUNTS PAYABLE CHECK
1060329	12/06/2012	TOPS N BARRICADES	R	1900.20	ACCOUNTS PAYABLE CHECK
1060330	12/06/2012	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1060331	12/06/2012	U S CUSTOMS SERVICE	R	3553.26	ACCOUNTS PAYABLE CHECK
1060332	12/06/2012	U S POSTMASTER	R	650.00	ACCOUNTS PAYABLE CHECK
1060333	12/06/2012	U.S. CUSTOMS & BORDER PRO	R	4764.07	ACCOUNTS PAYABLE CHECK
1060334	12/06/2012	US BANK CORPORATE PAYMENT	R	37724.47	ACCOUNTS PAYABLE CHECK
1060335	12/06/2012	VALLEY LOCK & SAFE	R	190.62	ACCOUNTS PAYABLE CHECK
1060336	12/06/2012	VALLEY MAIL DELIVERY	R	1896.87	ACCOUNTS PAYABLE CHECK
1060337	12/06/2012	VCA DESERT ANIMAL HOSPITA	R	574.84	ACCOUNTS PAYABLE CHECK
1060338	12/06/2012	VERIZON WIRELESS	R	409.03	ACCOUNTS PAYABLE CHECK
1060339	12/06/2012	VERIZON WIRELESS	R	2888.29	ACCOUNTS PAYABLE CHECK
1060340	12/06/2012	WEST-LITE SUPPLY CO.	R	830.74	ACCOUNTS PAYABLE CHECK
1060341	12/06/2012	YOSHI LAWNMOWER SHOP,LLC	R	1400.29	ACCOUNTS PAYABLE CHECK
1060342	12/06/2012	JAMES SMITH	R	11.93	ACCOUNTS PAYABLE CHECK
1060343	12/06/2012	DANIEL'S DKI	R	225000.00	ACCOUNTS PAYABLE CHECK
1060344	12/06/2012	ENDURE INVESTMENTS, LLC	R	140000.00	ACCOUNTS PAYABLE CHECK
1060345	12/06/2012	ANJILA LEBSOCK	R	158.36	ACCOUNTS PAYABLE CHECK
1060346	12/06/2012	KAREN ANDERSON	R	80.00	ACCOUNTS PAYABLE CHECK
1060347	12/06/2012	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1060348	12/06/2012	MARINA KARAS	R	7.51	ACCOUNTS PAYABLE CHECK
1060349	12/06/2012	CATHY VAN HORN	R	243.45	ACCOUNTS PAYABLE CHECK
1060350	12/06/2012	MARK DIAZ	R	30.00	ACCOUNTS PAYABLE CHECK
1060351	12/06/2012	DENISE BLOTTER	R	21.65	ACCOUNTS PAYABLE CHECK
1060352	12/06/2012	HORACIO OROZCO	R	100.00	ACCOUNTS PAYABLE CHECK
1060353	12/06/2012	KENNETH KERSHAW	R	277.74	ACCOUNTS PAYABLE CHECK
1060354	12/06/2012	PAUL A ABSHIRE	R	750.00	ACCOUNTS PAYABLE CHECK
1060355	12/06/2012	CITY OF FONTANA	R	195.00	ACCOUNTS PAYABLE CHECK
1060356	12/06/2012	WILLIAM HUTCHINSON	R	150.00	ACCOUNTS PAYABLE CHECK
1060357	12/06/2012	RONNIE JONES	R	900.00	ACCOUNTS PAYABLE CHECK
1060358	12/06/2012	OWEN ERIK LARSON	R	55.74	ACCOUNTS PAYABLE CHECK
1060359	12/06/2012	SIMON MIN	R	15.00	ACCOUNTS PAYABLE CHECK
1060360	12/06/2012	HARVEY REED	R	462.00	ACCOUNTS PAYABLE CHECK
1060361	12/06/2012	RIVERSIDE COUNTY SHERIFF'	R	184.00	ACCOUNTS PAYABLE CHECK
1060362	12/06/2012	RIVERSIDE COUNTY SHERIFF'	R	154.00	ACCOUNTS PAYABLE CHECK
1060363	12/06/2012	MITCH SPIKE	R	400.00	ACCOUNTS PAYABLE CHECK
1060364	12/06/2012	JARVIS CRAWFORD	R	72.36	ACCOUNTS PAYABLE CHECK
1060365	12/06/2012	CLAUDIA HERNANDEZ	R	350.00	ACCOUNTS PAYABLE CHECK
1060366	12/06/2012	KENNY SUTTON	R	108.00	ACCOUNTS PAYABLE CHECK
1060367	12/06/2012	KARI LITTLE	R	375.00	ACCOUNTS PAYABLE CHECK
1060368	12/06/2012	DORLAINE STANLEY	R	108.00	ACCOUNTS PAYABLE CHECK
1060369	12/06/2012	JEFF D STEWART	R	561.86	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2279763.37	
TOTAL REPORT				2279763.37	