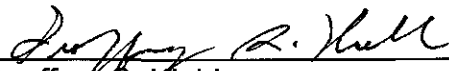


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1061920 THROUGH 1062052 THE AGGREGATE AMOUNT OF \$1,039,239.95 DRAWN ON BANK OF AMERICA.

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

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

  
\_\_\_\_\_  
Geoffrey S. Kiehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1061920 through 1062052 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF APRIL, 2013.

\_\_\_\_\_  
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. 26

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 02/28/13  
TIME: 16:06:36

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='02/28/2013'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL     | DESCRIPTION            |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1061920      | 02/28/2013 | 2013 AFSS CONFERENCE      | R      | 250.00    | ACCOUNTS PAYABLE CHECK |
| 1061921      | 02/28/2013 | ADAMSON POLICE PRODUCTS   | R      | 5140.44   | ACCOUNTS PAYABLE CHECK |
| 1061922      | 02/28/2013 | ADMSURE INC               | R      | 36546.00  | ACCOUNTS PAYABLE CHECK |
| 1061923      | 02/28/2013 | ADVANCED IMAGING SYSTEMS  | R      | 989.00    | ACCOUNTS PAYABLE CHECK |
| 1061924      | 02/28/2013 | AFSS                      | R      | 25.00     | ACCOUNTS PAYABLE CHECK |
| 1061925      | 02/28/2013 | AMAZON.COM                | R      | 579.87    | ACCOUNTS PAYABLE CHECK |
| 1061926      | 02/28/2013 | AMERICAN FORENSIC NURSES  | R      | 1029.00   | ACCOUNTS PAYABLE CHECK |
| 1061927      | 02/28/2013 | ASPEN MILLS               | R      | 123.50    | ACCOUNTS PAYABLE CHECK |
| 1061928      | 02/28/2013 | AT & T                    | R      | 360.37    | ACCOUNTS PAYABLE CHECK |
| 1061929      | 02/28/2013 | AT&T MOBILITY             | R      | 60.46     | ACCOUNTS PAYABLE CHECK |
| 1061930      | 02/28/2013 | BAKER AND TAYLOR BOOKS    | R      | 644.37    | ACCOUNTS PAYABLE CHECK |
| 1061931      | 02/28/2013 | BEST SIGNS INC            | R      | 342.00    | ACCOUNTS PAYABLE CHECK |
| 1061932      | 02/28/2013 | BIRCH COMMUNICATIONS      | R      | 337.03    | ACCOUNTS PAYABLE CHECK |
| 1061933      | 02/28/2013 | BRODART                   | R      | 2112.80   | ACCOUNTS PAYABLE CHECK |
| 1061934      | 02/28/2013 | BULLDAWG ENTERPRISES LLC  | R      | 550.00    | ACCOUNTS PAYABLE CHECK |
| 1061935      | 02/28/2013 | BURRTEC ENVIRONMENTAL     | R      | 776.70    | ACCOUNTS PAYABLE CHECK |
| 1061936      | 02/28/2013 | CDW GOVERNMENT INC        | R      | 2826.18   | ACCOUNTS PAYABLE CHECK |
| 1061937      | 02/28/2013 | CHAD FINCH                | R      | 800.00    | ACCOUNTS PAYABLE CHECK |
| 1061938      | 02/28/2013 | CIGNA                     | R      | 190712.79 | ACCOUNTS PAYABLE CHECK |
| 1061939      | 02/28/2013 | CITATION MANAGEMENT       | R      | 740.41    | ACCOUNTS PAYABLE CHECK |
| 1061940      | 02/28/2013 | COACHELLA VLY REGIONAL HO | R      | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 1061941      | 02/28/2013 | COMSERCO                  | R      | 2522.66   | ACCOUNTS PAYABLE CHECK |
| 1061942      | 02/28/2013 | CRAFCO INC                | R      | 2000.68   | ACCOUNTS PAYABLE CHECK |
| 1061943      | 02/28/2013 | CREDIT SERVICE CO         | R      | 50.00     | ACCOUNTS PAYABLE CHECK |
| 1061944      | 02/28/2013 | CROFOOT TRAVEL            | R      | 2516.89   | ACCOUNTS PAYABLE CHECK |
| 1061945      | 02/28/2013 | DELL MARKETING LP         | R      | 8615.00   | ACCOUNTS PAYABLE CHECK |
| 1061946      | 02/28/2013 | DEMCO                     | R      | 154.22    | ACCOUNTS PAYABLE CHECK |
| 1061947      | 02/28/2013 | DEPARTMENT ISSUE, INC.    | R      | 944.25    | ACCOUNTS PAYABLE CHECK |
| 1061948      | 02/28/2013 | DEPARTMENT OF INDUSTRIAL  | R      | 225.00    | ACCOUNTS PAYABLE CHECK |
| 1061949      | 02/28/2013 | DESERT ADVANCED IMAGING   | R      | 215.00    | ACCOUNTS PAYABLE CHECK |
| 1061950      | 02/28/2013 | DESERT ENTERTAINER        | R      | 422.38    | ACCOUNTS PAYABLE CHECK |
| 1061951      | 02/28/2013 | DESERT MOBILE HOME NEWS   | R      | 797.45    | ACCOUNTS PAYABLE CHECK |
| 1061952      | 02/28/2013 | DESERT PERSONNEL SERVICE  | R      | 1856.10   | ACCOUNTS PAYABLE CHECK |
| 1061953      | 02/28/2013 | DESERT SUN PUBLISHING COM | R      | 1897.18   | ACCOUNTS PAYABLE CHECK |
| 1061954      | 02/28/2013 | DESERT VISTAS INC DBA AZU | R      | 550.00    | ACCOUNTS PAYABLE CHECK |
| 1061955      | 02/28/2013 | DESERT WATER AGENCY       | R      | 28577.55  | ACCOUNTS PAYABLE CHECK |
| 1061956      | 02/28/2013 | DESERT WATER AGENCY       | R      | 514.72    | ACCOUNTS PAYABLE CHECK |
| 1061957      | 02/28/2013 | DOWNES ENERGY             | R      | 24534.36  | ACCOUNTS PAYABLE CHECK |
| 1061958      | 02/28/2013 | DUNCAN PARKING TECHNOLOGI | R      | 55.00     | ACCOUNTS PAYABLE CHECK |
| 1061959      | 02/28/2013 | EMPLOYMENT DEVELOPMENT DE | R      | 4186.00   | ACCOUNTS PAYABLE CHECK |
| 1061960      | 02/28/2013 | FABULOUS HOME IMPROVEMENT | R      | 100.84    | ACCOUNTS PAYABLE CHECK |
| 1061961      | 02/28/2013 | FEDERAL EXPRESS CORPORATI | R      | 6.24      | ACCOUNTS PAYABLE CHECK |
| 1061962      | 02/28/2013 | GREATER PALM SPRINGS CONV | R      | 415.00    | ACCOUNTS PAYABLE CHECK |
| 1061963      | 02/28/2013 | HUGHES NETWORK SYSTEMS LL | R      | 228.70    | ACCOUNTS PAYABLE CHECK |
| 1061964      | 02/28/2013 | KYLE HUSFLOEN             | R      | 116.00    | ACCOUNTS PAYABLE CHECK |
| 1061965      | 02/28/2013 | HYATT REGENCY SUITES PALM | R      | 700.00    | ACCOUNTS PAYABLE CHECK |
| 1061966      | 02/28/2013 | INFOSAT COMMUNICATIONS    | R      | 599.30    | ACCOUNTS PAYABLE CHECK |
| 1061967      | 02/28/2013 | INTERNATIONAL COFFEE AND  | R      | 550.00    | ACCOUNTS PAYABLE CHECK |
| 1061968      | 02/28/2013 | IRON MOUNTAIN             | R      | 481.70    | ACCOUNTS PAYABLE CHECK |
| 1061969      | 02/28/2013 | J.P. STRIPING, INC.       | R      | 4800.00   | ACCOUNTS PAYABLE CHECK |
| 1061970      | 02/28/2013 | THE JARVIS COMPANY        | R      | 14585.25  | ACCOUNTS PAYABLE CHECK |
| 1061971      | 02/28/2013 | KAMINSKY PRODUCTIONS INC  | R      | 85.00     | ACCOUNTS PAYABLE CHECK |
| 1061972      | 02/28/2013 | LA SALLE LIGHTING SERVICE | R      | 2154.70   | ACCOUNTS PAYABLE CHECK |
| 1061973      | 02/28/2013 | LEAGUE OF CALIFORNIA CITI | R      | 50.00     | ACCOUNTS PAYABLE CHECK |

02

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 02/28/13  
TIME: 16:06:36

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='02/28/2013'

|         |            |                           |   |          |                        |
|---------|------------|---------------------------|---|----------|------------------------|
| 1061974 | 02/28/2013 | LIBBERT CASSIDY WHITMORE  | R | 4687.50  | ACCOUNTS PAYABLE CHECK |
| 1061975 | 02/28/2013 | MANAGED HEALTH NETWORK IN | R | 1092.52  | ACCOUNTS PAYABLE CHECK |
| 1061976 | 02/28/2013 | MAXWELL SECURITY SERVICES | R | 17147.00 | ACCOUNTS PAYABLE CHECK |
| 1061977 | 02/28/2013 | NATIONAL ALLIANCE FOR YOU | R | 1600.00  | ACCOUNTS PAYABLE CHECK |
| 1061978 | 02/28/2013 | NATIONAL EDUCATIONAL SYST | R | 1706.00  | ACCOUNTS PAYABLE CHECK |
| 1061979 | 02/28/2013 | NATIONAL SERVICE & CONTR  | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1061980 | 02/28/2013 | NOLO PRESS OCCIDENTAL     | R | 55.20    | ACCOUNTS PAYABLE CHECK |
| 1061981 | 02/28/2013 | JESSICA OERTEL            | R | 260.00   | ACCOUNTS PAYABLE CHECK |
| 1061982 | 02/28/2013 | OFFICE DEPOT              | R | 3754.30  | ACCOUNTS PAYABLE CHECK |
| 1061983 | 02/28/2013 | ONTRAC                    | R | 84.41    | ACCOUNTS PAYABLE CHECK |
| 1061984 | 02/28/2013 | OVERDRIVE INC             | R | 633.82   | ACCOUNTS PAYABLE CHECK |
| 1061985 | 02/28/2013 | PACIFIC PRODUCTS AND SERV | R | 2742.01  | ACCOUNTS PAYABLE CHECK |
| 1061986 | 02/28/2013 | PALM SPRINGS PLUMBING CO. | R | 110.39   | ACCOUNTS PAYABLE CHECK |
| 1061987 | 02/28/2013 | PATTON DOOR AND GATE      | R | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1061988 | 02/28/2013 | PLANIT REPROGRAPHICS      | R | 25.00    | ACCOUNTS PAYABLE CHECK |
| 1061989 | 02/28/2013 | PALM SPRINGS FIREMENS ASS | R | 120.00   | ACCOUNTS PAYABLE CHECK |
| 1061990 | 02/28/2013 | PROPER SOLUTIONS INC      | R | 1370.25  | ACCOUNTS PAYABLE CHECK |
| 1061991 | 02/28/2013 | PS UNIFIED SCHOOL DISTRIC | R | 2500.00  | ACCOUNTS PAYABLE CHECK |
| 1061992 | 02/28/2013 | PS89 PRODUCTIONS, LLC     | R | 4010.00  | ACCOUNTS PAYABLE CHECK |
| 1061993 | 02/28/2013 | QUALA-TEL ENTERPRISES     | R | 570.00   | ACCOUNTS PAYABLE CHECK |
| 1061994 | 02/28/2013 | RECORDED BOOKS LLC        | R | 106.12   | ACCOUNTS PAYABLE CHECK |
| 1061995 | 02/28/2013 | JAMES REINHOLD            | R | 558.00   | ACCOUNTS PAYABLE CHECK |
| 1061996 | 02/28/2013 | REPUBLIC MASTER CHEFS     | R | 106.05   | ACCOUNTS PAYABLE CHECK |
| 1061997 | 02/28/2013 | RIO LIBERTY               | R | 200.00   | ACCOUNTS PAYABLE CHECK |
| 1061998 | 02/28/2013 | RIVERSIDE COUNTY GANG INV | R | 80.00    | ACCOUNTS PAYABLE CHECK |
| 1061999 | 02/28/2013 | RKA CONSULTING GROUP      | R | 410.00   | ACCOUNTS PAYABLE CHECK |
| 1062000 | 02/28/2013 | ROBERT SNYDER             | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1062001 | 02/28/2013 | RMK SERVICES INC          | R | 834.83   | ACCOUNTS PAYABLE CHECK |
| 1062002 | 02/28/2013 | SCCIAA                    | R | 45.00    | ACCOUNTS PAYABLE CHECK |
| 1062003 | 02/28/2013 | JANET SCHMITT             | R | 66.37    | ACCOUNTS PAYABLE CHECK |
| 1062004 | 02/28/2013 | SELECT STAFFING           | R | 1860.11  | ACCOUNTS PAYABLE CHECK |
| 1062005 | 02/28/2013 | SHASTA FIRE PROTECTION IN | R | 750.00   | ACCOUNTS PAYABLE CHECK |
| 1062006 | 02/28/2013 | RON SIEGEL                | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 1062007 | 02/28/2013 | SIMPLEXGRINNELL           | R | 492.00   | ACCOUNTS PAYABLE CHECK |
| 1062008 | 02/28/2013 | SOUND IMAGE INC           | R | 140.00   | ACCOUNTS PAYABLE CHECK |
| 1062009 | 02/28/2013 | SOUTH COAST AQMD          | R | 4089.88  | ACCOUNTS PAYABLE CHECK |
| 1062010 | 02/28/2013 | SOUTH COAST AQMD          | R | 466.28   | ACCOUNTS PAYABLE CHECK |
| 1062011 | 02/28/2013 | SOUTH COAST AQMD          | R | 599.18   | ACCOUNTS PAYABLE CHECK |
| 1062012 | 02/28/2013 | SOUTHERN CALIFORNIA EDISO | R | 8903.93  | ACCOUNTS PAYABLE CHECK |
| 1062013 | 02/28/2013 | SOUTHERN CALIFORNIA GAS C | R | 40.94    | ACCOUNTS PAYABLE CHECK |
| 1062014 | 02/28/2013 | THE SOCO GROUP INC        | R | 5976.29  | ACCOUNTS PAYABLE CHECK |
| 1062015 | 02/28/2013 | TIME WARNER CABLE         | R | 124.95   | ACCOUNTS PAYABLE CHECK |
| 1062016 | 02/28/2013 | TIME WARNER CABLE         | R | 843.90   | ACCOUNTS PAYABLE CHECK |
| 1062017 | 02/28/2013 | TIME WARNER CABLE         | R | 19.14    | ACCOUNTS PAYABLE CHECK |
| 1062018 | 02/28/2013 | TIME WARNER CABLE         | R | 128.71   | ACCOUNTS PAYABLE CHECK |
| 1062019 | 02/28/2013 | TIME WARNER CABLE         | R | 119.95   | ACCOUNTS PAYABLE CHECK |
| 1062020 | 02/28/2013 | TIME WARNER CABLE         | R | 119.95   | ACCOUNTS PAYABLE CHECK |
| 1062021 | 02/28/2013 | TIME WARNER CABLE         | R | 141.04   | ACCOUNTS PAYABLE CHECK |
| 1062022 | 02/28/2013 | TOPS N BARRICADES         | R | 13826.49 | ACCOUNTS PAYABLE CHECK |
| 1062023 | 02/28/2013 | U S CUSTOMS SERVICE       | V | 0.00     | VOID: MULTI STUB CHECK |
| 1062024 | 02/28/2013 | U S CUSTOMS SERVICE       | R | 2093.50  | ACCOUNTS PAYABLE CHECK |
| 1062025 | 02/28/2013 | UNITED ENERGY TRADING LLC | R | 62900.13 | ACCOUNTS PAYABLE CHECK |
| 1062026 | 02/28/2013 | UNITED REN'ALS            | R | 759.43   | ACCOUNTS PAYABLE CHECK |
| 1062027 | 02/28/2013 | US BANK CORPORATE PAYMENT | R | 2391.23  | ACCOUNTS PAYABLE CHECK |
| 1062028 | 02/28/2013 | USA MOBILITY WIRELESS INC | R | 308.77   | ACCOUNTS PAYABLE CHECK |
| 1062029 | 02/28/2013 | V AND V MANUFACTURING     | R | 275.91   | ACCOUNTS PAYABLE CHECK |
| 1062030 | 02/28/2013 | VERIZON BUSINESS          | R | 2097.90  | ACCOUNTS PAYABLE CHECK |
| 1062031 | 02/28/2013 | CRIS VILLAROSA            | R | 500.00   | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 02/28/13  
TIME: 16:06:36

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='02/28/2013'

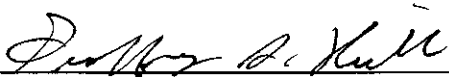
|              |            |                           |   |            |                        |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1062032      | 02/28/2013 | VISION INTERNET PROVIDERS | R | 200.00     | ACCOUNTS PAYABLE CHECK |
| 1062033      | 02/28/2013 | ZUMAR INDUSTRIES          | R | 2986.45    | ACCOUNTS PAYABLE CHECK |
| 1062034      | 02/28/2013 | CRAIG GLADDERS            | R | 454.00     | ACCOUNTS PAYABLE CHECK |
| 1062035      | 02/28/2013 | US POSTAL SERVICE         | R | 400.00     | ACCOUNTS PAYABLE CHECK |
| 1062036      | 02/28/2013 | SMG                       | R | 10003.07   | ACCOUNTS PAYABLE CHECK |
| 1062037      | 02/28/2013 | SMG                       | R | 123660.00  | ACCOUNTS PAYABLE CHECK |
| 1062038      | 02/28/2013 | JOHN ALLEN PETTY CASH     | R | 151.26     | ACCOUNTS PAYABLE CHECK |
| 1062039      | 02/28/2013 | PUBLIC EMPLOYEES RETIREME | R | 213306.56  | ACCOUNTS PAYABLE CHECK |
| 1062040      | 02/28/2013 | PUBLIC EMPLOYEES RETIREME | R | 170295.83  | ACCOUNTS PAYABLE CHECK |
| 1062041      | 02/28/2013 | REGINA KAYS               | R | 84.75      | ACCOUNTS PAYABLE CHECK |
| 1062042      | 02/28/2013 | BRYAN ANDERSON            | R | 425.84     | ACCOUNTS PAYABLE CHECK |
| 1062043      | 02/28/2013 | MATTHEW BEARD             | R | 96.90      | ACCOUNTS PAYABLE CHECK |
| 1062044      | 02/28/2013 | ISAAC HACKBARTH           | R | 675.00     | ACCOUNTS PAYABLE CHECK |
| 1062045      | 02/28/2013 | WILLIAM HUTCHINSON        | R | 150.00     | ACCOUNTS PAYABLE CHECK |
| 1062046      | 02/28/2013 | GRISELDA LOPEZ            | R | 17.50      | ACCOUNTS PAYABLE CHECK |
| 1062047      | 02/28/2013 | PALM SPRINGS MOUNTED POLI | R | 167.86     | ACCOUNTS PAYABLE CHECK |
| 1062048      | 02/28/2013 | HARVEY REED               | R | 11.95      | ACCOUNTS PAYABLE CHECK |
| 1062049      | 02/28/2013 | MITCH SPIKE               | R | 123.51     | ACCOUNTS PAYABLE CHECK |
| 1062050      | 02/28/2013 | KARI LITTLE               | R | 1250.00    | ACCOUNTS PAYABLE CHECK |
| 1062051      | 02/28/2013 | ELIZABETH C STEWART       | R | 500.00     | ACCOUNTS PAYABLE CHECK |
| 1062052      | 02/28/2013 | JEFF D STEWART            | R | 7507.00    | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                           |   | 1039239.95 |                        |
| TOTAL REPORT |            |                           |   | 1039239.95 |                        |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 3-02-13 BY WARRANTS NUMBERED 418044 THROUGH 418064 TOTALING \$37,936.82, LIABILITY CHECKS NUMBERED 1062053 THROUGH 1062077 TOTALING \$122,000.62, FIVE WIRE TRANSFERS FOR \$62,370.60 AND THREE ELECTRONIC ACH DEBITS OF \$1,073,374.02 IN THE AGGREGATE AMOUNT OF \$1,295,682.06, 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 418044 through 418064, liability checks numbered 1062053 through 1062077, 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 3RD DAY OF APRIL, 2013.

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 1062078 THROUGH 1062184 THE AGGREGATE AMOUNT OF \$728,305.01 DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 1062078 through 1062184 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF APRIL, 2013.

\_\_\_\_\_  
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: 03/07/13  
TIME: 14:58:10

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: chkstat.rundate='03/07/2013'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                     | STATUS | TOTAL    | DESCRIPTION            |
|--------------|------------|----------------------------|--------|----------|------------------------|
| 1062078      | 03/07/2013 | A & A TOWING & RECOVERY, I | R      | 345.00   | ACCOUNTS PAYABLE CHECK |
| 1062079      | 03/07/2013 | ACE PARKING MANAGEMENT IN  | R      | 48565.23 | ACCOUNTS PAYABLE CHECK |
| 1062080      | 03/07/2013 | ACE PRINTING               | R      | 576.38   | ACCOUNTS PAYABLE CHECK |
| 1062081      | 03/07/2013 | AETNA                      | R      | 13291.32 | ACCOUNTS PAYABLE CHECK |
| 1062082      | 03/07/2013 | AIRPORT COUNCIL INTERNATI  | R      | 8785.00  | ACCOUNTS PAYABLE CHECK |
| 1062083      | 03/07/2013 | AMERICAN LEGAL SERVICES    | R      | 390.00   | ACCOUNTS PAYABLE CHECK |
| 1062084      | 03/07/2013 | AMTECH ELEVATOR SERVICES   | R      | 4166.52  | ACCOUNTS PAYABLE CHECK |
| 1062085      | 03/07/2013 | ANGELICA MARTINEZ ZAVALA   | R      | 775.00   | ACCOUNTS PAYABLE CHECK |
| 1062086      | 03/07/2013 | AT&T MOBILITY              | R      | 101.56   | ACCOUNTS PAYABLE CHECK |
| 1062087      | 03/07/2013 | BACKGROUND INVESTIGATIONS  | R      | 260.00   | ACCOUNTS PAYABLE CHECK |
| 1062088      | 03/07/2013 | BEHAVIOR ANALYSIS TRAININ  | R      | 472.00   | ACCOUNTS PAYABLE CHECK |
| 1062089      | 03/07/2013 | BEST SIGNS INC             | R      | 2838.43  | ACCOUNTS PAYABLE CHECK |
| 1062090      | 03/07/2013 | BIG LEAGUE DREAMS          | R      | 4115.00  | ACCOUNTS PAYABLE CHECK |
| 1062091      | 03/07/2013 | BIO TOX LABORATORIES       | R      | 1203.20  | ACCOUNTS PAYABLE CHECK |
| 1062092      | 03/07/2013 | BRUDVIK INC                | R      | 2100.00  | ACCOUNTS PAYABLE CHECK |
| 1062093      | 03/07/2013 | CAL PERS                   | R      | 13440.00 | ACCOUNTS PAYABLE CHECK |
| 1062094      | 03/07/2013 | CAL PERS                   | R      | 4032.00  | ACCOUNTS PAYABLE CHECK |
| 1062095      | 03/07/2013 | CAPITOL SOCIAL NES DOOR DI | R      | 1018.74  | ACCOUNTS PAYABLE CHECK |
| 1062096      | 03/07/2013 | CASCADE SUBSCRIPTION SERV  | R      | 142.00   | ACCOUNTS PAYABLE CHECK |
| 1062097      | 03/07/2013 | CDW GOVERNMENT INC         | R      | 2596.00  | ACCOUNTS PAYABLE CHECK |
| 1062098      | 03/07/2013 | CMS COMMUNICATIONS INC     | R      | 2268.60  | ACCOUNTS PAYABLE CHECK |
| 1062099      | 03/07/2013 | COACHELLA VALLEY ASSOCIAT  | R      | 16536.96 | ACCOUNTS PAYABLE CHECK |
| 1062100      | 03/07/2013 | COMSERCO                   | R      | 1239.50  | ACCOUNTS PAYABLE CHECK |
| 1062101      | 03/07/2013 | CROWN CITY CAT CLUB        | R      | 558.00   | ACCOUNTS PAYABLE CHECK |
| 1062102      | 03/07/2013 | CVCC                       | R      | 11173.14 | ACCOUNTS PAYABLE CHECK |
| 1062103      | 03/07/2013 | DAVID HENRY                | R      | 250.00   | ACCOUNTS PAYABLE CHECK |
| 1062104      | 03/07/2013 | DB BACKFLOW SERVICE        | R      | 3500.00  | ACCOUNTS PAYABLE CHECK |
| 1062105      | 03/07/2013 | DESERT PERSONNEL SERVICE   | R      | 737.35   | ACCOUNTS PAYABLE CHECK |
| 1062106      | 03/07/2013 | DESERT WATER AGENCY        | R      | 16512.27 | ACCOUNTS PAYABLE CHECK |
| 1062107      | 03/07/2013 | DIVERSIFIED RISK INSURANC  | R      | 169.32   | ACCOUNTS PAYABLE CHECK |
| 1062108      | 03/07/2013 | DOWNES ENERGY              | R      | 28531.04 | ACCOUNTS PAYABLE CHECK |
| 1062109      | 03/07/2013 | ELECTRIC MOTOR SERVICE     | R      | 3564.03  | ACCOUNTS PAYABLE CHECK |
| 1062110      | 03/07/2013 | ENGINEERING RESOURCES OF   | R      | 5042.50  | ACCOUNTS PAYABLE CHECK |
| 1062111      | 03/07/2013 | ENTERPRISE RENT A CAR      | R      | 2100.00  | ACCOUNTS PAYABLE CHECK |
| 1062112      | 03/07/2013 | FAMILY HEALTH SUPPORT NET  | R      | 558.00   | ACCOUNTS PAYABLE CHECK |
| 1062113      | 03/07/2013 | FEDERAL EXPRESS CORPORATI  | R      | 58.73    | ACCOUNTS PAYABLE CHECK |
| 1062114      | 03/07/2013 | GEOSPATIAL TECHNOLOGIES I  | R      | 14570.00 | ACCOUNTS PAYABLE CHECK |
| 1062115      | 03/07/2013 | HAROLD HANSEN              | R      | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1062116      | 03/07/2013 | JIMMYS EQUIPMENT AND TURF  | R      | 505.83   | ACCOUNTS PAYABLE CHECK |
| 1062117      | 03/07/2013 | KAMINSKY PRODUCTIONS INC   | R      | 350.00   | ACCOUNTS PAYABLE CHECK |
| 1062118      | 03/07/2013 | L N CURTIS AND SONS        | R      | 947.22   | ACCOUNTS PAYABLE CHECK |
| 1062119      | 03/07/2013 | NOEL LANCTOT               | R      | 350.00   | ACCOUNTS PAYABLE CHECK |
| 1062120      | 03/07/2013 | LEONS LANDSCAPING AND TRE  | R      | 4825.00  | ACCOUNTS PAYABLE CHECK |
| 1062121      | 03/07/2013 | LOOPNET INC                | R      | 119.00   | ACCOUNTS PAYABLE CHECK |
| 1062122      | 03/07/2013 | MANAGED HEALTH NETWORK IN  | R      | 1101.10  | ACCOUNTS PAYABLE CHECK |
| 1062123      | 03/07/2013 | METROPOLITAN LIFE INSURAN  | R      | 1511.08  | ACCOUNTS PAYABLE CHECK |
| 1062124      | 03/07/2013 | METROPOLITAN LIFE INSURAN  | R      | 19016.62 | ACCOUNTS PAYABLE CHECK |
| 1062125      | 03/07/2013 | MIKE HONZ ENTERPRISES INC  | R      | 2569.06  | ACCOUNTS PAYABLE CHECK |
| 1062126      | 03/07/2013 | NANCY K BOHL INC           | R      | 275.00   | ACCOUNTS PAYABLE CHECK |
| 1062127      | 03/07/2013 | OFFICE DEPOT               | R      | 1244.53  | ACCOUNTS PAYABLE CHECK |
| 1062128      | 03/07/2013 | ONE STOP HAULING & GENERA  | R      | 1600.00  | ACCOUNTS PAYABLE CHECK |
| 1062129      | 03/07/2013 | PADILLA TREE SERVICE       | R      | 600.00   | ACCOUNTS PAYABLE CHECK |
| 1062130      | 03/07/2013 | PALM SPRINGS DISPOSAL SER  | R      | 173.98   | ACCOUNTS PAYABLE CHECK |
| 1062131      | 03/07/2013 | PALM SPRINGS WELDING       | R      | 60.00    | ACCOUNTS PAYABLE CHECK |

20

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/07/13  
TIME: 14:58:10

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: chkstat.rundate='03/07/2013'

|            |            |                           |   |           |                        |
|------------|------------|---------------------------|---|-----------|------------------------|
| 1062132    | 03/07/2013 | PALM SPRINGS WOMAN'S CLUB | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1062133    | 03/07/2013 | PARSONS BRINCKERHOFF      | R | 291534.56 | ACCOUNTS PAYABLE CHECK |
| 1062134    | 03/07/2013 | BATTON DOOR AND GATE      | R | 125.00    | ACCOUNTS PAYABLE CHECK |
| 1062135    | 03/07/2013 | PRFERRED PLUMBING         | R | 2360.87   | ACCOUNTS PAYABLE CHECK |
| 1062136    | 03/07/2013 | PROFORMA SOCIAL           | R | 264.87    | ACCOUNTS PAYABLE CHECK |
| 1062137    | 03/07/2013 | PURE PLANET WATER INC     | R | 144.21    | ACCOUNTS PAYABLE CHECK |
| 1062138    | 03/07/2013 | RISELO ENGINEERING SOLUTI | R | 19233.42  | ACCOUNTS PAYABLE CHECK |
| 1062139    | 03/07/2013 | THE SHOW FACTORY INC      | R | 1993.56   | ACCOUNTS PAYABLE CHECK |
| 1062140    | 03/07/2013 | SIERRA AVIATION GROUP     | R | 2618.00   | ACCOUNTS PAYABLE CHECK |
| 1062141    | 03/07/2013 | SIGNATURE TECHNOLOGIES    | R | 3190.00   | ACCOUNTS PAYABLE CHECK |
| 1062142    | 03/07/2013 | SOUTHERN CALIFORNIA EDISO | R | 35215.25  | ACCOUNTS PAYABLE CHECK |
| 1062143    | 03/07/2013 | SOUTHERN CALIFORNIA GAS C | R | 1363.08   | ACCOUNTS PAYABLE CHECK |
| 1062144    | 03/07/2013 | SOUTHERN CALIFORNIA GAS C | R | 8769.54   | ACCOUNTS PAYABLE CHECK |
| 1062145    | 03/07/2013 | SPRINT NEXTEL CORPORATION | R | 4696.16   | ACCOUNTS PAYABLE CHECK |
| 1062146    | 03/07/2013 | THE STANDARD INSURANCE    | R | 27703.59  | ACCOUNTS PAYABLE CHECK |
| 1062147    | 03/07/2013 | STANDARD PARKING          | R | 5619.68   | ACCOUNTS PAYABLE CHECK |
| 1062148    | 03/07/2013 | STERICYCLE INC            | R | 1780.98   | ACCOUNTS PAYABLE CHECK |
| 1062149    | 03/07/2013 | STIFEL NICOLAUS &CO., INC | R | 2324.14   | ACCOUNTS PAYABLE CHECK |
| 1062150    | 03/07/2013 | SUPERMEDIA LLC            | R | 29.95     | ACCOUNTS PAYABLE CHECK |
| 1062151    | 03/07/2013 | SYSTEMS INTEGRATION CORP. | R | 8600.66   | ACCOUNTS PAYABLE CHECK |
| 1062152    | 03/07/2013 | TIME WARNER CABLE         | R | 214.95    | ACCOUNTS PAYABLE CHECK |
| 1062153    | 03/07/2013 | TOPS N BARRICADES         | R | 10990.83  | ACCOUNTS PAYABLE CHECK |
| 1062154    | 03/07/2013 | U S CUSTOMS SERVICE       | R | 2469.88   | ACCOUNTS PAYABLE CHECK |
| 1062155    | 03/07/2013 | US BANK CORPORATE PAYMENT | R | 2393.73   | ACCOUNTS PAYABLE CHECK |
| 1062156    | 03/07/2013 | VALLEY MAIL DELIVERY      | R | 1891.37   | ACCOUNTS PAYABLE CHECK |
| 1062157    | 03/07/2013 | VERIZON WIRELESS          | R | 1545.04   | ACCOUNTS PAYABLE CHECK |
| 1062158    | 03/07/2013 | VINTAGE ASSOC INC DBA SCH | R | 4970.00   | ACCOUNTS PAYABLE CHECK |
| 1062159    | 03/07/2013 | VISION SERVICE PLAN       | R | 4666.16   | ACCOUNTS PAYABLE CHECK |
| 1062160    | 03/07/2013 | WAXIE SANITARY SUPPLY     | R | 14935.38  | ACCOUNTS PAYABLE CHECK |
| 1062161    | 03/07/2013 | DONN WESTCOM              | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 1062162    | 03/07/2013 | WESTLITE SUPPLY CO        | R | 908.51    | ACCOUNTS PAYABLE CHECK |
| 1062163    | 03/07/2013 | WRIGHT EXPRESS            | R | 483.41    | ACCOUNTS PAYABLE CHECK |
| 1062164    | 03/07/2013 | YOSHI LAWNMOWER SHOP      | R | 1003.48   | ACCOUNTS PAYABLE CHECK |
| 1062165    | 03/07/2013 | LOLA GOETZ                | R | 347.77    | ACCOUNTS PAYABLE CHECK |
| 1062166    | 03/07/2013 | PALM SPRINGS CHAMBER      | R | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 1062167    | 03/07/2013 | PALM SPRINGS MODERNISM WE | R | 805.00    | ACCOUNTS PAYABLE CHECK |
| 1062168    | 03/07/2013 | TERRY BLOUNT              | R | 518.80    | ACCOUNTS PAYABLE CHECK |
| 1062169    | 03/07/2013 | KATHLEEN WOLD             | R | 731.10    | ACCOUNTS PAYABLE CHECK |
| 1062170    | 03/07/2013 | JULIE WARREN              | R | 18.08     | ACCOUNTS PAYABLE CHECK |
| 1062171    | 03/07/2013 | RACHELLE CAMPBELL         | R | 15.00     | ACCOUNTS PAYABLE CHECK |
| 1062172    | 03/07/2013 | DONALD CRAGER             | R | 76.59     | ACCOUNTS PAYABLE CHECK |
| 1062173    | 03/07/2013 | SHAWN FLINN               | R | 15.00     | ACCOUNTS PAYABLE CHECK |
| 1062174    | 03/07/2013 | SHAWN FLINN               | R | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 1062175    | 03/07/2013 | NATIONAL TRAINING CONCEPT | R | 990.00    | ACCOUNTS PAYABLE CHECK |
| 1062176    | 03/07/2013 | NORTHEAST WISCONSIN TECH  | R | 175.00    | ACCOUNTS PAYABLE CHECK |
| 1062177    | 03/07/2013 | JARVIS CRAWFORD           | R | 97.75     | ACCOUNTS PAYABLE CHECK |
| 1062178    | 03/07/2013 | DENIZA HRISTOVA           | R | 1560.00   | ACCOUNTS PAYABLE CHECK |
| 1062179    | 03/07/2013 | MARIANA DUSPIVA           | R | 878.40    | ACCOUNTS PAYABLE CHECK |
| 1062180    | 03/07/2013 | WILLIAM S HANSMEYER       | R | 92.42     | ACCOUNTS PAYABLE CHECK |
| 1062181    | 03/07/2013 | JUAN LUACES               | R | 105.60    | ACCOUNTS PAYABLE CHECK |
| 1062182    | 03/07/2013 | LORRIE LAUER              | R | 376.00    | ACCOUNTS PAYABLE CHECK |
| 1062183    | 03/07/2013 | MORAS MODERN MUSIC LLC    | R | 2500.00   | ACCOUNTS PAYABLE CHECK |
| 1062184    | 03/07/2013 | THE MUSIC SCHOOL          | R | 36.00     | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND |            |                           |   | 728305.01 |                        |

TOTAL REPORT

728305.01



RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1062185 THROUGH 1062316 THE AGGREGATE AMOUNT OF \$1,555,465.34 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 1062185 through 1062316 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF APRIL, 2013.

\_\_\_\_\_  
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: 03/14/13  
TIME: 14:08:38

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='03/14/2013' and chkstat.check\_no between '1062185' and '1062316'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL     | DESCRIPTION            |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1062185      | 03/14/2013 | ACE PARKING MANAGEMENT IN | R      | 9596.50   | ACCOUNTS PAYABLE CHECK |
| 1062186      | 03/14/2013 | ACE PRINTING              | R      | 876.61    | ACCOUNTS PAYABLE CHECK |
| 1062187      | 03/14/2013 | AIRPORT CONCESSION CONSUL | R      | 4000.00   | ACCOUNTS PAYABLE CHECK |
| 1062188      | 03/14/2013 | AJ ENTERPRISES            | R      | 3858.60   | ACCOUNTS PAYABLE CHECK |
| 1062189      | 03/14/2013 | ALL STAR GLASS            | R      | 177.88    | ACCOUNTS PAYABLE CHECK |
| 1062190      | 03/14/2013 | BAKER AND TAYLOR BOOKS    | R      | 2183.60   | ACCOUNTS PAYABLE CHECK |
| 1062191      | 03/14/2013 | BAKER AND TAYLOR ENTERTAI | R      | 2837.90   | ACCOUNTS PAYABLE CHECK |
| 1062192      | 03/14/2013 | BEST SIGNS INC            | R      | 5938.32   | ACCOUNTS PAYABLE CHECK |
| 1062193      | 03/14/2013 | BRODART                   | R      | 1601.99   | ACCOUNTS PAYABLE CHECK |
| 1062194      | 03/14/2013 | CAL PERS                  | R      | 219885.19 | ACCOUNTS PAYABLE CHECK |
| 1062195      | 03/14/2013 | CAL PERS                  | R      | 172660.95 | ACCOUNTS PAYABLE CHECK |
| 1062196      | 03/14/2013 | CDR DATA                  | R      | 439.00    | ACCOUNTS PAYABLE CHECK |
| 1062197      | 03/14/2013 | CDW GOVERNMENT INC        | R      | 2021.00   | ACCOUNTS PAYABLE CHECK |
| 1062198      | 03/14/2013 | SCOTT CHAPLIN PAINTING    | R      | 3400.00   | ACCOUNTS PAYABLE CHECK |
| 1062199      | 03/14/2013 | CLEAN ENERGY              | R      | 2901.32   | ACCOUNTS PAYABLE CHECK |
| 1062200      | 03/14/2013 | COACHELLA VALLEY ASSOCIAT | R      | 7574.83   | ACCOUNTS PAYABLE CHECK |
| 1062201      | 03/14/2013 | COCA COLA BOTTLING CO     | R      | 143.66    | ACCOUNTS PAYABLE CHECK |
| 1062202      | 03/14/2013 | COMSERCO                  | R      | 375.00    | ACCOUNTS PAYABLE CHECK |
| 1062203      | 03/14/2013 | JONATHAN COOK             | R      | 500.00    | ACCOUNTS PAYABLE CHECK |
| 1062204      | 03/14/2013 | COUNTY OF RIVERSIDE-TLMA  | R      | 223672.61 | ACCOUNTS PAYABLE CHECK |
| 1062205      | 03/14/2013 | CPS HUMAN RESOURCR SERVIC | R      | 3264.80   | ACCOUNTS PAYABLE CHECK |
| 1062206      | 03/14/2013 | CREDIT SERVICE CO         | R      | 25.00     | ACCOUNTS PAYABLE CHECK |
| 1062207      | 03/14/2013 | DELS FLOORING CONTRACTORS | R      | 131454.31 | ACCOUNTS PAYABLE CHECK |
| 1062208      | 03/14/2013 | DESERT ENTERTAINER        | R      | 1276.93   | ACCOUNTS PAYABLE CHECK |
| 1062209      | 03/14/2013 | DESERT WATER AGENCY       | R      | 2971.98   | ACCOUNTS PAYABLE CHECK |
| 1062210      | 03/14/2013 | DIRECTV                   | R      | 109.99    | ACCOUNTS PAYABLE CHECK |
| 1062211      | 03/14/2013 | DOKKEN ENGINEERING        | R      | 18750.00  | ACCOUNTS PAYABLE CHECK |
| 1062212      | 03/14/2013 | ERGO DESKTOP              | R      | 495.00    | ACCOUNTS PAYABLE CHECK |
| 1062213      | 03/14/2013 | ESGIL CORP                | R      | 7939.20   | ACCOUNTS PAYABLE CHECK |
| 1062214      | 03/14/2013 | ESSER AIR CONDITIONING AN | R      | 68.00     | ACCOUNTS PAYABLE CHECK |
| 1062215      | 03/14/2013 | EXDESK COM                | R      | 199.00    | ACCOUNTS PAYABLE CHECK |
| 1062216      | 03/14/2013 | FEDERAL EXPRESS CORPORATI | R      | 6.48      | ACCOUNTS PAYABLE CHECK |
| 1062217      | 03/14/2013 | FIESTA FORD               | R      | 108668.00 | ACCOUNTS PAYABLE CHECK |
| 1062218      | 03/14/2013 | FLAGS A FLYING            | R      | 1015.00   | ACCOUNTS PAYABLE CHECK |
| 1062219      | 03/14/2013 | FOUR PALMS PUBLISHING INC | R      | 500.00    | ACCOUNTS PAYABLE CHECK |
| 1062220      | 03/14/2013 | HAINES AND COMPANY INC    | R      | 603.07    | ACCOUNTS PAYABLE CHECK |
| 1062221      | 03/14/2013 | HILLYARD LOS ANGELES      | R      | 11152.09  | ACCOUNTS PAYABLE CHECK |
| 1062222      | 03/14/2013 | JIMMYS EQUIPMENT AND TURF | R      | 260.76    | ACCOUNTS PAYABLE CHECK |
| 1062223      | 03/14/2013 | KAMINSKY PRODUCTIONS INC  | R      | 250.00    | ACCOUNTS PAYABLE CHECK |
| 1062224      | 03/14/2013 | KANOSKI PAINTING          | R      | 1284.00   | ACCOUNTS PAYABLE CHECK |
| 1062225      | 03/14/2013 | KC S PLUMBING             | R      | 350.00    | ACCOUNTS PAYABLE CHECK |
| 1062226      | 03/14/2013 | KENNY STRICKLAND INC      | R      | 1385.40   | ACCOUNTS PAYABLE CHECK |
| 1062227      | 03/14/2013 | MAACO AUTO PAINTING       | R      | 999.34    | ACCOUNTS PAYABLE CHECK |
| 1062228      | 03/14/2013 | MERCHANTS LANDSCAPE SERVI | V      | 0.00      | VOID: MULTI STUB CHECK |
| 1062229      | 03/14/2013 | MERCHANTS LANDSCAPE SERVI | R      | 207620.36 | ACCOUNTS PAYABLE CHECK |
| 1062230      | 03/14/2013 | NATIONAL COMMUNITY DEVELO | R      | 400.00    | ACCOUNTS PAYABLE CHECK |
| 1062231      | 03/14/2013 | OFFICE DEPOT              | R      | 1269.88   | ACCOUNTS PAYABLE CHECK |
| 1062232      | 03/14/2013 | ONTRAC                    | R      | 75.20     | ACCOUNTS PAYABLE CHECK |
| 1062233      | 03/14/2013 | PALM SPRINGS DISPOSAL SER | R      | 116256.76 | ACCOUNTS PAYABLE CHECK |
| 1062234      | 03/14/2013 | PALM SPRINGS PLUMBING CO  | R      | 295.59    | ACCOUNTS PAYABLE CHECK |
| 1062235      | 03/14/2013 | ADAM ELSON                | R      | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1062236      | 03/14/2013 | BOHDAN T OLESNICKY        | R      | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1062237      | 03/14/2013 | DAVID H TANG MD INC       | R      | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1062238      | 03/14/2013 | DOUG STEVENS              | R      | 75.00     | ACCOUNTS PAYABLE CHECK |

01

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/14/13  
TIME: 14:08:38

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='03/14/2013' and chkstat.check\_no between '1062185' and '1062316'

|         |            |                           |   |          |                        |
|---------|------------|---------------------------|---|----------|------------------------|
| 1062239 | 03/14/2013 | JAMES F LAWRENCE          | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1062240 | 03/14/2013 | JOSE MAZZARELLI           | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1062241 | 03/14/2013 | JOSEPH AGUANNO            | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1062242 | 03/14/2013 | LAWRENCE HEISKELL         | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1062243 | 03/14/2013 | MICHAEL C GALLOWAY        | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1062244 | 03/14/2013 | MICHAEL VOLPONE           | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1062245 | 03/14/2013 | THOMAS MORRISON           | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1062246 | 03/14/2013 | TODD BARNES               | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1062247 | 03/14/2013 | PETES ROAD SERVICE INC    | R | 546.31   | ACCOUNTS PAYABLE CHECK |
| 1062248 | 03/14/2013 | PROPER SOLUTIONS INC      | R | 783.00   | ACCOUNTS PAYABLE CHECK |
| 1062249 | 03/14/2013 | ADRIAN ZAMORA             | R | 398.50   | ACCOUNTS PAYABLE CHECK |
| 1062250 | 03/14/2013 | MATT STEED                | R | 398.50   | ACCOUNTS PAYABLE CHECK |
| 1062251 | 03/14/2013 | REPUBLIC ITS INC          | R | 1936.66  | ACCOUNTS PAYABLE CHECK |
| 1062252 | 03/14/2013 | REVENUE EXPERTS INC       | R | 249.92   | ACCOUNTS PAYABLE CHECK |
| 1062253 | 03/14/2013 | RISELO ENGINEERING SOLUTI | R | 5470.58  | ACCOUNTS PAYABLE CHECK |
| 1062254 | 03/14/2013 | RIVER BEND BOOKS          | R | 36.00    | ACCOUNTS PAYABLE CHECK |
| 1062255 | 03/14/2013 | ROLLAND RICHENBERG        | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1062256 | 03/14/2013 | WADE ROUSE                | R | 600.00   | ACCOUNTS PAYABLE CHECK |
| 1062257 | 03/14/2013 | RR BROADCASTING           | R | 730.00   | ACCOUNTS PAYABLE CHECK |
| 1062258 | 03/14/2013 | RMK SERVICES INC          | R | 197.00   | ACCOUNTS PAYABLE CHECK |
| 1062259 | 03/14/2013 | SAGEWOOD HOA              | R | 2500.00  | ACCOUNTS PAYABLE CHECK |
| 1062260 | 03/14/2013 | SELECT STAFFING           | R | 1548.69  | ACCOUNTS PAYABLE CHECK |
| 1062261 | 03/14/2013 | SHIRLEY ESTEP             | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1062262 | 03/14/2013 | THE SHREDDERS             | R | 52.00    | ACCOUNTS PAYABLE CHECK |
| 1062263 | 03/14/2013 | SHRM                      | R | 360.00   | ACCOUNTS PAYABLE CHECK |
| 1062264 | 03/14/2013 | SIERRA AVIATION GROUP     | R | 1838.08  | ACCOUNTS PAYABLE CHECK |
| 1062265 | 03/14/2013 | SIMPLEXGRINNELL           | R | 1752.40  | ACCOUNTS PAYABLE CHECK |
| 1062266 | 03/14/2013 | SOUTHERN CALIFORNIA EDISO | R | 28642.62 | ACCOUNTS PAYABLE CHECK |
| 1062267 | 03/14/2013 | SOUTHERN CALIFORNIA GAS C | R | 8063.94  | ACCOUNTS PAYABLE CHECK |
| 1062268 | 03/14/2013 | SPRINT NEXTEL CORPORATION | R | 191.29   | ACCOUNTS PAYABLE CHECK |
| 1062269 | 03/14/2013 | DON STONE                 | R | 112.99   | ACCOUNTS PAYABLE CHECK |
| 1062270 | 03/14/2013 | SYSTEMS INTEGRATION CORP  | R | 6190.00  | ACCOUNTS PAYABLE CHECK |
| 1062271 | 03/14/2013 | FM THOMAS AIR CONDITIONIN | R | 255.00   | ACCOUNTS PAYABLE CHECK |
| 1062272 | 03/14/2013 | THOMSON WEST              | R | 81.03    | ACCOUNTS PAYABLE CHECK |
| 1062273 | 03/14/2013 | TIME WARNER CABLE         | R | 1870.00  | ACCOUNTS PAYABLE CHECK |
| 1062274 | 03/14/2013 | TIME WARNER CABLE         | R | 144.95   | ACCOUNTS PAYABLE CHECK |
| 1062275 | 03/14/2013 | TOPS N BARRICADES         | R | 492.99   | ACCOUNTS PAYABLE CHECK |
| 1062276 | 03/14/2013 | U S CUSTOMS SERVICE       | R | 705.67   | ACCOUNTS PAYABLE CHECK |
| 1062277 | 03/14/2013 | UNITED ENERGY TRADING LLC | R | 58115.40 | ACCOUNTS PAYABLE CHECK |
| 1062278 | 03/14/2013 | UNITED RENTALS            | R | 646.61   | ACCOUNTS PAYABLE CHECK |
| 1062279 | 03/14/2013 | US BANK CORPORATE PAYMENT | V | 0.00     | VOID: MULTI STUB CHECK |
| 1062280 | 03/14/2013 | US BANK CORPORATE PAYMENT | V | 0.00     | VOID: MULTI STUB CHECK |
| 1062281 | 03/14/2013 | US BANK CORPORATE PAYMENT | R | 41479.14 | ACCOUNTS PAYABLE CHECK |
| 1062282 | 03/14/2013 | VERIZON CALIFORNIA        | R | 12309.72 | ACCOUNTS PAYABLE CHECK |
| 1062283 | 03/14/2013 | VERIZON WIRELESS          | R | 2851.32  | ACCOUNTS PAYABLE CHECK |
| 1062284 | 03/14/2013 | WAVECREST COMPUTING       | R | 1912.00  | ACCOUNTS PAYABLE CHECK |
| 1062285 | 03/14/2013 | WEST COAST LIGHTS         | R | 42635.43 | ACCOUNTS PAYABLE CHECK |
| 1062286 | 03/14/2013 | WEST PAYMENT CENTER       | R | 141.38   | ACCOUNTS PAYABLE CHECK |
| 1062287 | 03/14/2013 | WESTLITE SUPPLY CO        | R | 243.31   | ACCOUNTS PAYABLE CHECK |
| 1062288 | 03/14/2013 | BARBARA ELG               | R | 536.48   | ACCOUNTS PAYABLE CHECK |
| 1062289 | 03/14/2013 | CHRIS AND HEATHER ZENNEDJ | R | 2429.01  | ACCOUNTS PAYABLE CHECK |
| 1062290 | 03/14/2013 | PS RESORTS                | R | 24927.00 | ACCOUNTS PAYABLE CHECK |
| 1062291 | 03/14/2013 | RIVERSIDE COUNTY FLOOD CO | R | 939.56   | ACCOUNTS PAYABLE CHECK |
| 1062292 | 03/14/2013 | MARK KIEHL                | R | 1442.35  | ACCOUNTS PAYABLE CHECK |
| 1062293 | 03/14/2013 | DALE COOK                 | R | 1231.40  | ACCOUNTS PAYABLE CHECK |
| 1062294 | 03/14/2013 | NATHAN CLARDY             | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 1062295 | 03/14/2013 | MICHAEL J SMITH           | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 1062296 | 03/14/2013 | PUBLIC EMPLOYEES RETIREME | R | 2592.00  | ACCOUNTS PAYABLE CHECK |

1

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/14/13  
TIME: 14:08:38

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='03/14/2013' and chkstat.check\_no between '1062185' and '1062316'

|         |            |                           |   |         |                        |
|---------|------------|---------------------------|---|---------|------------------------|
| 1062297 | 03/14/2013 | SHELLY LONGORIA           | R | 219.22  | ACCOUNTS PAYABLE CHECK |
| 1062298 | 03/14/2013 | GUSTAVO ARAIZA            | R | 15.90   | ACCOUNTS PAYABLE CHECK |
| 1062299 | 03/14/2013 | DONALD BENSTEAD           | R | 2100.00 | ACCOUNTS PAYABLE CHECK |
| 1062300 | 03/14/2013 | SIDNEY CRAIG              | R | 215.98  | ACCOUNTS PAYABLE CHECK |
| 1062301 | 03/14/2013 | MELISSA DESMARAIS         | R | 600.00  | ACCOUNTS PAYABLE CHECK |
| 1062302 | 03/14/2013 | GOLDEN WEST COLLEGE       | R | 53.00   | ACCOUNTS PAYABLE CHECK |
| 1062303 | 03/14/2013 | ERIC GOYA                 | R | 60.00   | ACCOUNTS PAYABLE CHECK |
| 1062304 | 03/14/2013 | ISAAC HACKBARTH           | R | 900.00  | ACCOUNTS PAYABLE CHECK |
| 1062305 | 03/14/2013 | CHRISTOPHER JAEGER        | R | 900.00  | ACCOUNTS PAYABLE CHECK |
| 1062306 | 03/14/2013 | JAMIE JOHNSON             | R | 148.71  | ACCOUNTS PAYABLE CHECK |
| 1062307 | 03/14/2013 | KOGA INSTITUTE            | R | 450.00  | ACCOUNTS PAYABLE CHECK |
| 1062308 | 03/14/2013 | HARVEY REED               | R | 462.00  | ACCOUNTS PAYABLE CHECK |
| 1062309 | 03/14/2013 | RIVERSIDE COUNTY SHERIFFS | R | 234.00  | ACCOUNTS PAYABLE CHECK |
| 1062310 | 03/14/2013 | SAN BERNARDINO COUNTY SHE | R | 150.00  | ACCOUNTS PAYABLE CHECK |
| 1062311 | 03/14/2013 | STEVEN GRISSOM            | R | 75.00   | ACCOUNTS PAYABLE CHECK |
| 1062312 | 03/14/2013 | KYLE STJERNE              | R | 900.00  | ACCOUNTS PAYABLE CHECK |
| 1062313 | 03/14/2013 | MICHAEL A VILLEGAS        | R | 600.00  | ACCOUNTS PAYABLE CHECK |
| 1062314 | 03/14/2013 | WILLIAM S HANSMEYER       | R | 625.20  | ACCOUNTS PAYABLE CHECK |
| 1062315 | 03/14/2013 | JENNIFER E FUTTERMAN      | R | 400.00  | ACCOUNTS PAYABLE CHECK |
| 1062316 | 03/14/2013 | KARI LITTLE               | R | 165.00  | ACCOUNTS PAYABLE CHECK |

TOTAL FUND 1555465.34

TOTAL REPORT 1555465.34

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 3-16-13 BY WARRANTS NUMBERED 418065 THROUGH 418082 TOTALING \$34,331.06, LIABILITY CHECKS NUMBERED 1062317 THROUGH 1062341 TOTALING \$120,402.36, FIVE WIRE TRANSFERS FOR \$39,356.10 AND THREE ELECTRONIC ACH DEBITS OF \$1,012,809.33 IN THE AGGREGATE AMOUNT OF \$1,206,898.85, 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 418065 through 418082, liability checks numbered 1062317 through 1062341, 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 3RD DAY OF APRIL, 2013.

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:

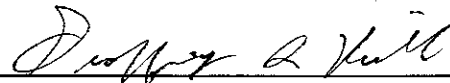
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1062342 THROUGH 1062543 THE AGGREGATE AMOUNT OF \$1,138,986.36 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 1062342 through 1062543 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF APRIL, 2013.

\_\_\_\_\_  
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: 03/21/13  
TIME: 14:05:08

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='03/21/2013'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL    | DESCRIPTION            |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1062342      | 03/21/2013 | ADAM KOFFMAN              | R      | 250.00   | ACCOUNTS PAYABLE CHECK |
| 1062343      | 03/21/2013 | ADMINSURE INC             | R      | 18273.00 | ACCOUNTS PAYABLE CHECK |
| 1062344      | 03/21/2013 | ADVANCED INC              | R      | 20924.94 | ACCOUNTS PAYABLE CHECK |
| 1062345      | 03/21/2013 | AIR EXCHANGE INC          | R      | 4900.57  | ACCOUNTS PAYABLE CHECK |
| 1062346      | 03/21/2013 | AMERICAN FORENSIC NURSES  | R      | 2266.75  | ACCOUNTS PAYABLE CHECK |
| 1062347      | 03/21/2013 | ANDY GUMP INC             | R      | 667.44   | ACCOUNTS PAYABLE CHECK |
| 1062348      | 03/21/2013 | B G STRUCTURAL ENGINEERIN | R      | 1850.00  | ACCOUNTS PAYABLE CHECK |
| 1062349      | 03/21/2013 | BAKER AND TAYLOR BOOKS    | R      | 641.03   | ACCOUNTS PAYABLE CHECK |
| 1062350      | 03/21/2013 | BAKER AND TAYLOR ENTERTAI | R      | 1330.82  | ACCOUNTS PAYABLE CHECK |
| 1062351      | 03/21/2013 | BIRCH COMMUNICATIONS INC  | R      | 338.88   | ACCOUNTS PAYABLE CHECK |
| 1062352      | 03/21/2013 | BIRDAIR INC               | R      | 2655.64  | ACCOUNTS PAYABLE CHECK |
| 1062353      | 03/21/2013 | BOARD OF EQUALIZATION     | R      | 4424.00  | ACCOUNTS PAYABLE CHECK |
| 1062354      | 03/21/2013 | BORDEN EXCAVATING INC     | R      | 28274.14 | ACCOUNTS PAYABLE CHECK |
| 1062355      | 03/21/2013 | BRODART                   | R      | 567.35   | ACCOUNTS PAYABLE CHECK |
| 1062356      | 03/21/2013 | BULLDAWG ENTERPRISES LLC  | R      | 550.00   | ACCOUNTS PAYABLE CHECK |
| 1062357      | 03/21/2013 | BURRTEC ENVIRONMENTAL     | R      | 828.72   | ACCOUNTS PAYABLE CHECK |
| 1062358      | 03/21/2013 | CABEC                     | R      | 110.00   | ACCOUNTS PAYABLE CHECK |
| 1062359      | 03/21/2013 | CAL PERS                  | R      | 93903.76 | ACCOUNTS PAYABLE CHECK |
| 1062360      | 03/21/2013 | CALBO                     | R      | 215.00   | ACCOUNTS PAYABLE CHECK |
| 1062361      | 03/21/2013 | CALIFORNIA CHAMBER OF COM | R      | 150.01   | ACCOUNTS PAYABLE CHECK |
| 1062362      | 03/21/2013 | CALIFORNIA HIGHWAY PATROL | R      | 1104.06  | ACCOUNTS PAYABLE CHECK |
| 1062363      | 03/21/2013 | CALIFORNIA PARK AND RECRE | R      | 170.00   | ACCOUNTS PAYABLE CHECK |
| 1062364      | 03/21/2013 | CANON BUSINESS SOLUTIONS  | R      | 4020.50  | ACCOUNTS PAYABLE CHECK |
| 1062365      | 03/21/2013 | CANYON ESTATES HOA        | R      | 2500.00  | ACCOUNTS PAYABLE CHECK |
| 1062366      | 03/21/2013 | CARL WARREN AND CO        | R      | 1250.18  | ACCOUNTS PAYABLE CHECK |
| 1062367      | 03/21/2013 | CHAD FINCH                | R      | 400.00   | ACCOUNTS PAYABLE CHECK |
| 1062368      | 03/21/2013 | CIEDEC                    | R      | 275.00   | ACCOUNTS PAYABLE CHECK |
| 1062369      | 03/21/2013 | CINTAS CORPORATION        | V      | 0.00     | VOID: MULTI STUB CHECK |
| 1062370      | 03/21/2013 | CINTAS CORPORATION        | R      | 1811.92  | ACCOUNTS PAYABLE CHECK |
| 1062371      | 03/21/2013 | CNS ENGINEERS INC         | R      | 60199.75 | ACCOUNTS PAYABLE CHECK |
| 1062372      | 03/21/2013 | CNS ENGINEERS, INC        | R      | 80823.10 | ACCOUNTS PAYABLE CHECK |
| 1062373      | 03/21/2013 | COCA COLA BOTTLING CO     | R      | 159.54   | ACCOUNTS PAYABLE CHECK |
| 1062374      | 03/21/2013 | COMSERCO                  | R      | 626.90   | ACCOUNTS PAYABLE CHECK |
| 1062375      | 03/21/2013 | COMTRON SYSTEMS           | R      | 270.00   | ACCOUNTS PAYABLE CHECK |
| 1062376      | 03/21/2013 | SCOTT CONNELLY            | R      | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1062377      | 03/21/2013 | JERRY CHISM               | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062378      | 03/21/2013 | CHRIS PAUL                | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062379      | 03/21/2013 | GARY COOPER               | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062380      | 03/21/2013 | JUDY COULTON              | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062381      | 03/21/2013 | CHUCK DECKER              | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062382      | 03/21/2013 | GEORGIA DECKER            | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062383      | 03/21/2013 | DON SOJA                  | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062384      | 03/21/2013 | MARYANNE DORNIK           | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062385      | 03/21/2013 | FRED ITSON                | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062386      | 03/21/2013 | BARBARA J JOHNSON         | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062387      | 03/21/2013 | WILLIAM P JOHNSON         | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062388      | 03/21/2013 | ROSEMARIE KEYES           | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062389      | 03/21/2013 | SHARIN PERRY              | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062390      | 03/21/2013 | ELLEN SANGIMINO           | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062391      | 03/21/2013 | ANGEL VANDERVEER          | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062392      | 03/21/2013 | VERA WALL                 | R      | 125.00   | ACCOUNTS PAYABLE CHECK |
| 1062393      | 03/21/2013 | DD PAINTING INC           | R      | 9310.00  | ACCOUNTS PAYABLE CHECK |
| 1062394      | 03/21/2013 | DELS FLOORING CONTRACTORS | R      | 6084.00  | ACCOUNTS PAYABLE CHECK |
| 1062395      | 03/21/2013 | DEMCO                     | R      | 128.41   | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/21/13  
TIME: 14:05:08

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCPA21  
ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='03/21/2013'

|         |            |                           |   |           |                        |
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| 1062396 | 03/21/2013 | DEPARTMENT OF JUSTICE     | R | 195.00    | ACCOUNTS PAYABLE CHECK |
| 1062397 | 03/21/2013 | DESERT ENTERTAINER        | R | 1495.00   | ACCOUNTS PAYABLE CHECK |
| 1062398 | 03/21/2013 | DESERT ENTERTAINER        | R | 1480.00   | ACCOUNTS PAYABLE CHECK |
| 1062399 | 03/21/2013 | DESERT FIRE EXTINGUISHER  | R | 461.55    | ACCOUNTS PAYABLE CHECK |
| 1062400 | 03/21/2013 | DESERT INVESTIGATORS ASSO | R | 240.00    | ACCOUNTS PAYABLE CHECK |
| 1062401 | 03/21/2013 | DESERT PERSONNEL SERVICE  | R | 381.39    | ACCOUNTS PAYABLE CHECK |
| 1062402 | 03/21/2013 | DESERT SUN PUBLISHING COM | R | 1224.00   | ACCOUNTS PAYABLE CHECK |
| 1062403 | 03/21/2013 | DESERT VISTAS INC DBA AZU | R | 550.00    | ACCOUNTS PAYABLE CHECK |
| 1062404 | 03/21/2013 | DESERT WATER AGENCY       | R | 4409.96   | ACCOUNTS PAYABLE CHECK |
| 1062405 | 03/21/2013 | DUE NORTH CONSULTING INC  | R | 250.00    | ACCOUNTS PAYABLE CHECK |
| 1062406 | 03/21/2013 | ENGINEERING RESOURCES OF  | R | 5138.75   | ACCOUNTS PAYABLE CHECK |
| 1062407 | 03/21/2013 | EXPERIAN                  | R | 77.00     | ACCOUNTS PAYABLE CHECK |
| 1062408 | 03/21/2013 | FALCO ENTERPRISES INC     | R | 319.14    | ACCOUNTS PAYABLE CHECK |
| 1062409 | 03/21/2013 | FARMER BROTHERS COFFEE    | R | 143.15    | ACCOUNTS PAYABLE CHECK |
| 1062410 | 03/21/2013 | FEDERAL EXPRESS CORPORATI | R | 43.37     | ACCOUNTS PAYABLE CHECK |
| 1062411 | 03/21/2013 | CHRIS W FOSTER INC        | R | 1638.00   | ACCOUNTS PAYABLE CHECK |
| 1062412 | 03/21/2013 | GARY WEXLER DESIGN        | R | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 1062413 | 03/21/2013 | GRANITE CONSTRUCTION COMP | R | 417213.40 | ACCOUNTS PAYABLE CHECK |
| 1062414 | 03/21/2013 | GREEN OCTOPUS CONSULTING  | R | 2750.00   | ACCOUNTS PAYABLE CHECK |
| 1062415 | 03/21/2013 | HARRELL COMPANY ADVISORS  | R | 17225.00  | ACCOUNTS PAYABLE CHECK |
| 1062416 | 03/21/2013 | HIGH LINE CUSTOMER ASSOCI | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 1062417 | 03/21/2013 | HYATT REGENCY SUITES PALM | R | 700.00    | ACCOUNTS PAYABLE CHECK |
| 1062418 | 03/21/2013 | IACP                      | R | 120.00    | ACCOUNTS PAYABLE CHECK |
| 1062419 | 03/21/2013 | INPOSAT COMMUNICATIONS    | R | 570.13    | ACCOUNTS PAYABLE CHECK |
| 1062420 | 03/21/2013 | INTERNATIONAL CODE COUNCI | R | 325.03    | ACCOUNTS PAYABLE CHECK |
| 1062421 | 03/21/2013 | JOHNSON POWER SYSTEMS     | R | 70108.08  | ACCOUNTS PAYABLE CHECK |
| 1062422 | 03/21/2013 | JOSEPH A HLAVAC           | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 1062423 | 03/21/2013 | GIGI KRAMER               | R | 1138.00   | ACCOUNTS PAYABLE CHECK |
| 1062424 | 03/21/2013 | LOS ANGELES TIMES         | R | 35.20     | ACCOUNTS PAYABLE CHECK |
| 1062425 | 03/21/2013 | LUBRICATION ENGINEERS INC | R | 853.87    | ACCOUNTS PAYABLE CHECK |
| 1062426 | 03/21/2013 | MANLEY'S BOILER, INC      | R | 2000.00   | ACCOUNTS PAYABLE CHECK |
| 1062427 | 03/21/2013 | MAXWELL SECURITY SERVICES | R | 12818.00  | ACCOUNTS PAYABLE CHECK |
| 1062428 | 03/21/2013 | MERCHANTS LANDSCAPE SERVI | R | 5828.84   | ACCOUNTS PAYABLE CHECK |
| 1062429 | 03/21/2013 | LISA MIDDLETON            | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 1062430 | 03/21/2013 | NALCO COMPANY             | R | 16038.98  | ACCOUNTS PAYABLE CHECK |
| 1062431 | 03/21/2013 | OFFICE DEPOT              | V | 0.00      | VOID: MULTI STUB CHECK |
| 1062432 | 03/21/2013 | OFFICE DEPOT              | V | 0.00      | VOID: MULTI STUB CHECK |
| 1062433 | 03/21/2013 | OFFICE DEPOT              | R | 6521.34   | ACCOUNTS PAYABLE CHECK |
| 1062434 | 03/21/2013 | PAUL ONEILL               | R | 99.00     | ACCOUNTS PAYABLE CHECK |
| 1062435 | 03/21/2013 | ONTRAC                    | R | 64.77     | ACCOUNTS PAYABLE CHECK |
| 1062436 | 03/21/2013 | PADILLA TREE SERVICE      | R | 8932.37   | ACCOUNTS PAYABLE CHECK |
| 1062437 | 03/21/2013 | PALM SPRINGS AIRCRAFT MAI | R | 213.35    | ACCOUNTS PAYABLE CHECK |
| 1062438 | 03/21/2013 | PATTON DOOR AND GATE      | R | 1627.88   | ACCOUNTS PAYABLE CHECK |
| 1062439 | 03/21/2013 | PLAZA INVESTMENT CO INC   | R | 700.00    | ACCOUNTS PAYABLE CHECK |
| 1062440 | 03/21/2013 | POMPEII DE LAS PALMAS     | R | 2500.00   | ACCOUNTS PAYABLE CHECK |
| 1062441 | 03/21/2013 | PREFERRED PLUMBING        | R | 1523.62   | ACCOUNTS PAYABLE CHECK |
| 1062442 | 03/21/2013 | UNITED WAY OF THE DESERT  | R | 600.00    | ACCOUNTS PAYABLE CHECK |
| 1062443 | 03/21/2013 | PROPER SOLUTIONS INC      | R | 783.00    | ACCOUNTS PAYABLE CHECK |
| 1062444 | 03/21/2013 | REFRIGERATION SUPPLIES DI | R | 4884.30   | ACCOUNTS PAYABLE CHECK |
| 1062445 | 03/21/2013 | JOAQUIN REYES             | R | 560.00    | ACCOUNTS PAYABLE CHECK |
| 1062446 | 03/21/2013 | SCOTT FAZEKAS ASSOCIATES  | R | 1275.13   | ACCOUNTS PAYABLE CHECK |
| 1062447 | 03/21/2013 | THE SHREDDERS             | R | 468.00    | ACCOUNTS PAYABLE CHECK |
| 1062448 | 03/21/2013 | SIGNATURE PARTY RENTALS   | R | 2178.07   | ACCOUNTS PAYABLE CHECK |
| 1062449 | 03/21/2013 | SOCAL ASSOCIATES PLUMBING | R | 3800.00   | ACCOUNTS PAYABLE CHECK |
| 1062450 | 03/21/2013 | SOUTHERN CALIFORNIA EDISO | R | 8350.65   | ACCOUNTS PAYABLE CHECK |
| 1062451 | 03/21/2013 | SOUTHERN CALIFORNIA GAS C | R | 20489.68  | ACCOUNTS PAYABLE CHECK |
| 1062452 | 03/21/2013 | SOUTHERN VALLEY WATERFEAT | R | 12474.75  | ACCOUNTS PAYABLE CHECK |
| 1062453 | 03/21/2013 | SPRINT NEXTEL CORPORATION | R | 527.50    | ACCOUNTS PAYABLE CHECK |



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/21/13  
TIME: 14:05:08

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='03/21/2013'

|         |            |                           |   |          |                        |
|---------|------------|---------------------------|---|----------|------------------------|
| 1062454 | 03/21/2013 | STREAMING MEDIA HOSTING   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 1062455 | 03/21/2013 | CURT TAUCHER              | R | 60.00    | ACCOUNTS PAYABLE CHECK |
| 1062456 | 03/21/2013 | TIME WARNER CABLE         | R | 19.14    | ACCOUNTS PAYABLE CHECK |
| 1062457 | 03/21/2013 | TIME WARNER CABLE         | R | 119.95   | ACCOUNTS PAYABLE CHECK |
| 1062458 | 03/21/2013 | TIME WARNER CABLE         | R | 119.95   | ACCOUNTS PAYABLE CHECK |
| 1062459 | 03/21/2013 | TIME WARNER CABLE         | R | 99.95    | ACCOUNTS PAYABLE CHECK |
| 1062460 | 03/21/2013 | TOPS N BARRICADES         | R | 5787.60  | ACCOUNTS PAYABLE CHECK |
| 1062461 | 03/21/2013 | U S CUSTOMS SERVICE       | R | 1576.01  | ACCOUNTS PAYABLE CHECK |
| 1062462 | 03/21/2013 | US BANK CORPORATE PAYMENT | R | 35591.94 | ACCOUNTS PAYABLE CHECK |
| 1062463 | 03/21/2013 | USA MOBILITY WIRELESS INC | R | 292.44   | ACCOUNTS PAYABLE CHECK |
| 1062464 | 03/21/2013 | V AND V MANUFACTURING     | R | 547.82   | ACCOUNTS PAYABLE CHECK |
| 1062465 | 03/21/2013 | VALLEY LOCK AND SAFE      | R | 771.41   | ACCOUNTS PAYABLE CHECK |
| 1062466 | 03/21/2013 | VANMAR INC                | R | 1650.00  | ACCOUNTS PAYABLE CHECK |
| 1062467 | 03/21/2013 | VERIZON WIRELESS          | R | 891.42   | ACCOUNTS PAYABLE CHECK |
| 1062468 | 03/21/2013 | WAXIE SANITARY SUPPLY     | R | 4874.25  | ACCOUNTS PAYABLE CHECK |
| 1062469 | 03/21/2013 | YOUSSEF YOUSSEF           | R | 92.00    | ACCOUNTS PAYABLE CHECK |
| 1062470 | 03/21/2013 | PETE AGRES                | R | 822.04   | ACCOUNTS PAYABLE CHECK |
| 1062471 | 03/21/2013 | SHARON AINSWORTH          | R | 415.75   | ACCOUNTS PAYABLE CHECK |
| 1062472 | 03/21/2013 | GARY BITTERMAN            | R | 536.48   | ACCOUNTS PAYABLE CHECK |
| 1062473 | 03/21/2013 | JAMES BREIHAN             | R | 681.13   | ACCOUNTS PAYABLE CHECK |
| 1062474 | 03/21/2013 | MICHELE CIRONE COLLIER    | R | 801.95   | ACCOUNTS PAYABLE CHECK |
| 1062475 | 03/21/2013 | MARTHA EDMON              | R | 373.61   | ACCOUNTS PAYABLE CHECK |
| 1062476 | 03/21/2013 | BARBARA ELG               | R | 536.48   | ACCOUNTS PAYABLE CHECK |
| 1062477 | 03/21/2013 | RON EVERETT               | R | 210.74   | ACCOUNTS PAYABLE CHECK |
| 1062478 | 03/21/2013 | SHERMAN FERGUSON          | R | 496.30   | ACCOUNTS PAYABLE CHECK |
| 1062479 | 03/21/2013 | DALLAS J FLICEK           | R | 790.25   | ACCOUNTS PAYABLE CHECK |
| 1062480 | 03/21/2013 | GARY FORD                 | R | 563.94   | ACCOUNTS PAYABLE CHECK |
| 1062481 | 03/21/2013 | BARY FREET                | R | 1107.60  | ACCOUNTS PAYABLE CHECK |
| 1062482 | 03/21/2013 | NANCY FRITZAL             | R | 210.74   | ACCOUNTS PAYABLE CHECK |
| 1062483 | 03/21/2013 | HAROLD GOOD               | R | 964.95   | ACCOUNTS PAYABLE CHECK |
| 1062484 | 03/21/2013 | LINDA HALL                | R | 129.31   | ACCOUNTS PAYABLE CHECK |
| 1062485 | 03/21/2013 | GEORGE HERRERA            | R | 946.51   | ACCOUNTS PAYABLE CHECK |
| 1062486 | 03/21/2013 | DONNA HERRINGTON          | R | 210.74   | ACCOUNTS PAYABLE CHECK |
| 1062487 | 03/21/2013 | THOMAS M KANARR           | R | 1107.60  | ACCOUNTS PAYABLE CHECK |
| 1062488 | 03/21/2013 | REBECCA KELLEY            | R | 1059.92  | ACCOUNTS PAYABLE CHECK |
| 1062489 | 03/21/2013 | MICHAEL KEMP              | R | 790.25   | ACCOUNTS PAYABLE CHECK |
| 1062490 | 03/21/2013 | LINDA MACFARLANE          | R | 373.61   | ACCOUNTS PAYABLE CHECK |
| 1062491 | 03/21/2013 | JOSETTE M MCNARY          | R | 373.61   | ACCOUNTS PAYABLE CHECK |
| 1062492 | 03/21/2013 | SCOTT MIKSELL             | R | 1393.42  | ACCOUNTS PAYABLE CHECK |
| 1062493 | 03/21/2013 | SUE E MILLS               | R | 798.20   | ACCOUNTS PAYABLE CHECK |
| 1062494 | 03/21/2013 | ROBERT MOHLER             | R | 536.48   | ACCOUNTS PAYABLE CHECK |
| 1062495 | 03/21/2013 | RUBY ANN MORRIS           | R | 210.74   | ACCOUNTS PAYABLE CHECK |
| 1062496 | 03/21/2013 | DAVID A NEWELL            | R | 189.00   | ACCOUNTS PAYABLE CHECK |
| 1062497 | 03/21/2013 | JUDITH A NICHOLS          | R | 80.99    | ACCOUNTS PAYABLE CHECK |
| 1062498 | 03/21/2013 | ESTHER M PETERSEN         | R | 387.40   | ACCOUNTS PAYABLE CHECK |
| 1062499 | 03/21/2013 | PAMELA PHILLIPS           | R | 80.99    | ACCOUNTS PAYABLE CHECK |
| 1062500 | 03/21/2013 | JERI RIDDLE               | R | 496.30   | ACCOUNTS PAYABLE CHECK |
| 1062501 | 03/21/2013 | MARGARET K ROADES         | R | 210.74   | ACCOUNTS PAYABLE CHECK |
| 1062502 | 03/21/2013 | JAMES R ROUGLEY           | R | 373.61   | ACCOUNTS PAYABLE CHECK |
| 1062503 | 03/21/2013 | JOE RUBALCAVA             | R | 146.32   | ACCOUNTS PAYABLE CHECK |
| 1062504 | 03/21/2013 | JAMES W RUNGE             | R | 1480.10  | ACCOUNTS PAYABLE CHECK |
| 1062505 | 03/21/2013 | PATRICIA SANDERS          | R | 2334.34  | ACCOUNTS PAYABLE CHECK |
| 1062506 | 03/21/2013 | ANNA SMITH                | R | 528.93   | ACCOUNTS PAYABLE CHECK |
| 1062507 | 03/21/2013 | AL SMOOT                  | R | 1107.60  | ACCOUNTS PAYABLE CHECK |
| 1062508 | 03/21/2013 | JUDITH H SUMICH           | R | 210.74   | ACCOUNTS PAYABLE CHECK |
| 1062509 | 03/21/2013 | TERRY TATUM               | R | 1107.60  | ACCOUNTS PAYABLE CHECK |
| 1062510 | 03/21/2013 | CRAIG TOMS                | R | 528.93   | ACCOUNTS PAYABLE CHECK |
| 1062511 | 03/21/2013 | RON TROY                  | R | 210.74   | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/21/13  
TIME: 14:05:08

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='03/21/2013'

|              |            |                           |   |            |                        |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1062512      | 03/21/2013 | JANET TRUSCOTT            | R | 536.48     | ACCOUNTS PAYABLE CHECK |
| 1062513      | 03/21/2013 | LOIS WARE                 | R | 129.32     | ACCOUNTS PAYABLE CHECK |
| 1062514      | 03/21/2013 | LAWRENCE D WEDEKIND       | R | 694.96     | ACCOUNTS PAYABLE CHECK |
| 1062515      | 03/21/2013 | HENRY WEISS               | R | 536.48     | ACCOUNTS PAYABLE CHECK |
| 1062516      | 03/21/2013 | EASY PARTY RENTALS        | R | 710.00     | ACCOUNTS PAYABLE CHECK |
| 1062517      | 03/21/2013 | ALI HARANDI               | R | 213.00     | ACCOUNTS PAYABLE CHECK |
| 1062518      | 03/21/2013 | COACHELLA VALLEY CHAPTER  | R | 75.00      | ACCOUNTS PAYABLE CHECK |
| 1062519      | 03/21/2013 | ALBERTO GRADILLA          | R | 311.72     | ACCOUNTS PAYABLE CHECK |
| 1062520      | 03/21/2013 | CANYON COMMERCIAL SERVICE | R | 10800.00   | ACCOUNTS PAYABLE CHECK |
| 1062521      | 03/21/2013 | JENNIFER HENNING          | R | 145.35     | ACCOUNTS PAYABLE CHECK |
| 1062522      | 03/21/2013 | JUDY BLUMBERG             | R | 431.22     | ACCOUNTS PAYABLE CHECK |
| 1062523      | 03/21/2013 | JOHN ALLEN PETTY CASH     | R | 47.87      | ACCOUNTS PAYABLE CHECK |
| 1062524      | 03/21/2013 | MATTHEW J MACLEAN         | R | 218.00     | ACCOUNTS PAYABLE CHECK |
| 1062525      | 03/21/2013 | ROBERT C PEROTTI          | R | 318.31     | ACCOUNTS PAYABLE CHECK |
| 1062526      | 03/21/2013 | FRIENDS OF THE PALM SPRIN | R | 1083.71    | ACCOUNTS PAYABLE CHECK |
| 1062527      | 03/21/2013 | GUADALUPE CALDERON        | R | 153.75     | ACCOUNTS PAYABLE CHECK |
| 1062528      | 03/21/2013 | JAMES ZICARO              | R | 5000.00    | ACCOUNTS PAYABLE CHECK |
| 1062529      | 03/21/2013 | KIM PEACHER               | R | 47.33      | ACCOUNTS PAYABLE CHECK |
| 1062530      | 03/21/2013 | G AND M CONSTRUCTION      | R | 32775.00   | ACCOUNTS PAYABLE CHECK |
| 1062531      | 03/21/2013 | FRANK BROWNING            | R | 922.00     | ACCOUNTS PAYABLE CHECK |
| 1062532      | 03/21/2013 | SHAWN FLINN               | R | 2100.00    | ACCOUNTS PAYABLE CHECK |
| 1062533      | 03/21/2013 | JOSE AVILA                | R | 129.89     | ACCOUNTS PAYABLE CHECK |
| 1062534      | 03/21/2013 | ROBERT KLONHAUS           | R | 146.13     | ACCOUNTS PAYABLE CHECK |
| 1062535      | 03/21/2013 | RICHARD MANDELL           | R | 125.00     | ACCOUNTS PAYABLE CHECK |
| 1062536      | 03/21/2013 | AJALON BAPTIST CHURCH     | R | 300.00     | ACCOUNTS PAYABLE CHECK |
| 1062537      | 03/21/2013 | JARVIS CRAWFORD           | R | 585.61     | ACCOUNTS PAYABLE CHECK |
| 1062538      | 03/21/2013 | ANNJOHNETTE CURTIS        | R | 62.15      | ACCOUNTS PAYABLE CHECK |
| 1062539      | 03/21/2013 | AMY JACOBY                | R | 75.00      | ACCOUNTS PAYABLE CHECK |
| 1062540      | 03/21/2013 | KATHERINE CANNON          | R | 212.40     | ACCOUNTS PAYABLE CHECK |
| 1062541      | 03/21/2013 | WILLIAM PELLUM            | R | 24.86      | ACCOUNTS PAYABLE CHECK |
| 1062542      | 03/21/2013 | RON WEST                  | R | 165.60     | ACCOUNTS PAYABLE CHECK |
| 1062543      | 03/21/2013 | TOOLS FOR TOMORROW        | R | 100.00     | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                           |   | 1138986.36 |                        |
| TOTAL REPORT |            |                           |   | 1138986.36 |                        |