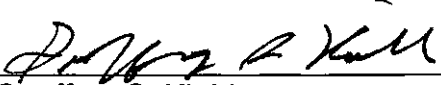


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1062544 THROUGH 1062664 THE AGGREGATE AMOUNT OF \$1,698,286.16 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 1062544 through 1062664 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF MAY, 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. 8.C.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/28/13
TIME: 14:03:23

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='03/28/2013'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1062544 | 03/28/2013 | ACE PARKING MANAGEMENT IN | R | 48565.23 | ACCOUNTS PAYABLE CHECK |
| 1062545 | 03/28/2013 | ACE PRINTING | R | 3795.93 | ACCOUNTS PAYABLE CHECK |
| 1062546 | 03/28/2013 | AETNA | R | 12265.01 | ACCOUNTS PAYABLE CHECK |
| 1062547 | 03/28/2013 | ALCO TARGET COMPANY | R | 437.63 | ACCOUNTS PAYABLE CHECK |
| 1062548 | 03/28/2013 | AMERICAN FORENSIC NURSES | R | 883.50 | ACCOUNTS PAYABLE CHECK |
| 1062549 | 03/28/2013 | APPLIED PRINCIPLES FOR SE | R | 1200.00 | ACCOUNTS PAYABLE CHECK |
| 1062550 | 03/28/2013 | AT & T | R | 360.37 | ACCOUNTS PAYABLE CHECK |
| 1062551 | 03/28/2013 | AT&T MOBILITY | R | 60.46 | ACCOUNTS PAYABLE CHECK |
| 1062552 | 03/28/2013 | BACKGROUND INVESTIGATIONS | R | 462.00 | ACCOUNTS PAYABLE CHECK |
| 1062553 | 03/28/2013 | BAKER AND TAYLOR BOOKS | R | 1288.48 | ACCOUNTS PAYABLE CHECK |
| 1062554 | 03/28/2013 | BAKER AND TAYLOR ENTERTAI | R | 3996.49 | ACCOUNTS PAYABLE CHECK |
| 1062555 | 03/28/2013 | BEST SIGNS INC | R | 8435.73 | ACCOUNTS PAYABLE CHECK |
| 1062556 | 03/28/2013 | BIG EVENTS INC | R | 5046.29 | ACCOUNTS PAYABLE CHECK |
| 1062557 | 03/28/2013 | BIO TOX LABORATORIES | R | 1487.20 | ACCOUNTS PAYABLE CHECK |
| 1062558 | 03/28/2013 | BLUE SHIELD OF CALIFORNIA | R | 294190.38 | ACCOUNTS PAYABLE CHECK |
| 1062559 | 03/28/2013 | BOB MURRAY AND ASSOCIATES | R | 5547.53 | ACCOUNTS PAYABLE CHECK |
| 1062560 | 03/28/2013 | BRIGHTHAUS MARKETING LLC | R | 2000.00 | ACCOUNTS PAYABLE CHECK |
| 1062561 | 03/28/2013 | BRODART | R | 842.19 | ACCOUNTS PAYABLE CHECK |
| 1062562 | 03/28/2013 | BRUDVIK INC | R | 293.00 | ACCOUNTS PAYABLE CHECK |
| 1062563 | 03/28/2013 | CADENCE COMMUNICATIONS | R | 111.30 | ACCOUNTS PAYABLE CHECK |
| 1062564 | 03/28/2013 | CIGNA | R | 196218.95 | ACCOUNTS PAYABLE CHECK |
| 1062565 | 03/28/2013 | CITY OF TUSTIN | R | 275.00 | ACCOUNTS PAYABLE CHECK |
| 1062566 | 03/28/2013 | CIVIL AIR PATROL MAGAZINE | R | 595.00 | ACCOUNTS PAYABLE CHECK |
| 1062567 | 03/28/2013 | CLEAN ENERGY | R | 5797.73 | ACCOUNTS PAYABLE CHECK |
| 1062568 | 03/28/2013 | CLEANSTREET | R | 6562.53 | ACCOUNTS PAYABLE CHECK |
| 1062569 | 03/28/2013 | CNS ENGINEERS, INC | R | 80529.20 | ACCOUNTS PAYABLE CHECK |
| 1062570 | 03/28/2013 | COACHELLA VALLEY ECONOMIC | R | 2500.00 | ACCOUNTS PAYABLE CHECK |
| 1062571 | 03/28/2013 | COMSERCO | R | 1120.85 | ACCOUNTS PAYABLE CHECK |
| 1062572 | 03/28/2013 | BARBARA J JOHNSON | R | 350.00 | ACCOUNTS PAYABLE CHECK |
| 1062573 | 03/28/2013 | COUNTY OF RIVERSIDE ENVIR | R | 499.45 | ACCOUNTS PAYABLE CHECK |
| 1062574 | 03/28/2013 | COVE ELECTRIC INC | R | 435.54 | ACCOUNTS PAYABLE CHECK |
| 1062575 | 03/28/2013 | CQ PRODUCTIONS | R | 4100.00 | ACCOUNTS PAYABLE CHECK |
| 1062576 | 03/28/2013 | CREDIT SERVICE CO | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 1062577 | 03/28/2013 | ANN DAMATO | R | 35.00 | ACCOUNTS PAYABLE CHECK |
| 1062578 | 03/28/2013 | DAVIES AUTO CARE INC | R | 547.18 | ACCOUNTS PAYABLE CHECK |
| 1062579 | 03/28/2013 | DEANNE STILLMAN | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 1062580 | 03/28/2013 | DELL MARKETING LP | R | 1406.22 | ACCOUNTS PAYABLE CHECK |
| 1062581 | 03/28/2013 | DELS FLOORING CONTRACTORS | R | 8365.94 | ACCOUNTS PAYABLE CHECK |
| 1062582 | 03/28/2013 | DEMCO | R | 117.40 | ACCOUNTS PAYABLE CHECK |
| 1062583 | 03/28/2013 | DEPARTMENT OF GENERAL SER | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 1062584 | 03/28/2013 | DESERT ADVANCED IMAGING | R | 215.00 | ACCOUNTS PAYABLE CHECK |
| 1062585 | 03/28/2013 | DESERT SUN PUBLISHING COM | R | 1599.06 | ACCOUNTS PAYABLE CHECK |
| 1062586 | 03/28/2013 | DESERT WATER AGENCY | R | 31352.91 | ACCOUNTS PAYABLE CHECK |
| 1062587 | 03/28/2013 | DIIO LLC | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 1062588 | 03/28/2013 | DMC DESIGN GROUP INC | R | 7877.05 | ACCOUNTS PAYABLE CHECK |
| 1062589 | 03/28/2013 | DUNCAN PARKING TECHNOLOGI | R | 55.00 | ACCOUNTS PAYABLE CHECK |
| 1062590 | 03/28/2013 | ERGO DESKTOP | R | 445.00 | ACCOUNTS PAYABLE CHECK |
| 1062591 | 03/28/2013 | ESSER SERVICES INC | R | 166.40 | ACCOUNTS PAYABLE CHECK |
| 1062592 | 03/28/2013 | FAIRWAY FORD | R | 23249.61 | ACCOUNTS PAYABLE CHECK |
| 1062593 | 03/28/2013 | FEDERAL EXPRESS CORPORATI | R | 113.22 | ACCOUNTS PAYABLE CHECK |
| 1062594 | 03/28/2013 | CHRIS W FOSTER INC | R | 2714.00 | ACCOUNTS PAYABLE CHECK |
| 1062595 | 03/28/2013 | GALLS RETAIL CA LOCK BOX | R | 392.27 | ACCOUNTS PAYABLE CHECK |
| 1062596 | 03/28/2013 | H W IMAGE WORKS | R | 1377.03 | ACCOUNTS PAYABLE CHECK |
| 1062597 | 03/28/2013 | HNTB CALIFORNIA ARCHITECT | R | 38616.95 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/28/13
TIME: 14:03:23

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='03/28/2013'

| | | | | | |
|---------|------------|---------------------------|---|-----------|------------------------|
| 1062598 | 03/28/2013 | J HOCKER AND ASSOCIATES | R | 2500.00 | ACCOUNTS PAYABLE CHECK |
| 1062599 | 03/28/2013 | JIMMYS EQUIPMENT AND TURF | R | 108.98 | ACCOUNTS PAYABLE CHECK |
| 1062600 | 03/28/2013 | KENNY STRICKLAND INC | R | 1431.73 | ACCOUNTS PAYABLE CHECK |
| 1062601 | 03/28/2013 | LOS ANGELES TIMES | R | 59.20 | ACCOUNTS PAYABLE CHECK |
| 1062602 | 03/28/2013 | MAACO AUTO PAINTING | R | 2531.46 | ACCOUNTS PAYABLE CHECK |
| 1062603 | 03/28/2013 | MANAGED HEALTH NETWORK IN | R | 1101.10 | ACCOUNTS PAYABLE CHECK |
| 1062604 | 03/28/2013 | MARYANOV MADSEN GORDON | R | 1060.50 | ACCOUNTS PAYABLE CHECK |
| 1062605 | 03/28/2013 | MAXWELL SECURITY SERVICES | R | 4050.00 | ACCOUNTS PAYABLE CHECK |
| 1062606 | 03/28/2013 | MICR TECH | R | 316.00 | ACCOUNTS PAYABLE CHECK |
| 1062607 | 03/28/2013 | MIZELL SENIOR CENTER AND | R | 3168.00 | ACCOUNTS PAYABLE CHECK |
| 1062608 | 03/28/2013 | MOHICA TOWING | R | 465.00 | ACCOUNTS PAYABLE CHECK |
| 1062609 | 03/28/2013 | MUNISERVICES | R | 10325.73 | ACCOUNTS PAYABLE CHECK |
| 1062610 | 03/28/2013 | OFFICE DEPOT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1062611 | 03/28/2013 | OFFICE DEPOT | R | 4162.21 | ACCOUNTS PAYABLE CHECK |
| 1062612 | 03/28/2013 | ONTRAC | R | 214.23 | ACCOUNTS PAYABLE CHECK |
| 1062613 | 03/28/2013 | ORION SAFETY PRODUCTS | R | 529.74 | ACCOUNTS PAYABLE CHECK |
| 1062614 | 03/28/2013 | OVERDRIVE INC | R | 2373.53 | ACCOUNTS PAYABLE CHECK |
| 1062615 | 03/28/2013 | PALM CANYON TERRACE ESTAT | R | 2500.00 | ACCOUNTS PAYABLE CHECK |
| 1062616 | 03/28/2013 | PALM SPRINGS MOTORS | R | 3704.01 | ACCOUNTS PAYABLE CHECK |
| 1062617 | 03/28/2013 | PALM SPRINGS PLUMBING CO | R | 175.40 | ACCOUNTS PAYABLE CHECK |
| 1062618 | 03/28/2013 | PALM SPRINGS TIRE AND AUT | R | 2076.08 | ACCOUNTS PAYABLE CHECK |
| 1062619 | 03/28/2013 | PARKHOUSE TIRE INC | R | 15490.58 | ACCOUNTS PAYABLE CHECK |
| 1062620 | 03/28/2013 | PARSONS BRINCKERHOFF | R | 179056.06 | ACCOUNTS PAYABLE CHECK |
| 1062621 | 03/28/2013 | PENINSULA LIBRARY SYSTEM | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062622 | 03/28/2013 | PROFORMA SOCIAL | R | 151.59 | ACCOUNTS PAYABLE CHECK |
| 1062623 | 03/28/2013 | RISELO ENGINEERING SOLUTI | R | 9187.50 | ACCOUNTS PAYABLE CHECK |
| 1062624 | 03/28/2013 | RKA CONSULTING GROUP | R | 410.00 | ACCOUNTS PAYABLE CHECK |
| 1062625 | 03/28/2013 | ROBERT ALBAKHADER | R | 112.00 | ACCOUNTS PAYABLE CHECK |
| 1062626 | 03/28/2013 | RMK SERVICES INC | R | 403.73 | ACCOUNTS PAYABLE CHECK |
| 1062627 | 03/28/2013 | SELECT STAFFING | R | 5641.16 | ACCOUNTS PAYABLE CHECK |
| 1062628 | 03/28/2013 | SOUTH COAST AQMD | R | 426.41 | ACCOUNTS PAYABLE CHECK |
| 1062629 | 03/28/2013 | SOUTH WEST TOWING INC | R | 966.25 | ACCOUNTS PAYABLE CHECK |
| 1062630 | 03/28/2013 | SOUTHERN CALIFORNIA EDISO | R | 4731.47 | ACCOUNTS PAYABLE CHECK |
| 1062631 | 03/28/2013 | THE STANDARD INSURANCE | R | 27677.19 | ACCOUNTS PAYABLE CHECK |
| 1062632 | 03/28/2013 | STERICYCLE INC | R | 852.76 | ACCOUNTS PAYABLE CHECK |
| 1062633 | 03/28/2013 | SUPERMEDIA LLC | R | 29.95 | ACCOUNTS PAYABLE CHECK |
| 1062634 | 03/28/2013 | THE LAW OFFICES OF MARK A | R | 1150.00 | ACCOUNTS PAYABLE CHECK |
| 1062635 | 03/28/2013 | THOMSON REUTERS BARCLAYS | R | 135.00 | ACCOUNTS PAYABLE CHECK |
| 1062636 | 03/28/2013 | TIME WARNER CABLE | R | 138.96 | ACCOUNTS PAYABLE CHECK |
| 1062637 | 03/28/2013 | TITAN POWER INC | R | 4303.62 | ACCOUNTS PAYABLE CHECK |
| 1062638 | 03/28/2013 | TOPS N BARRICADES | R | 1661.85 | ACCOUNTS PAYABLE CHECK |
| 1062639 | 03/28/2013 | U S CUSTOMS SERVICE | R | 32012.11 | ACCOUNTS PAYABLE CHECK |
| 1062640 | 03/28/2013 | UNDERGROUND SERVICE ALERT | R | 631.50 | ACCOUNTS PAYABLE CHECK |
| 1062641 | 03/28/2013 | URRUTIA ARCHITECTS | R | 19338.54 | ACCOUNTS PAYABLE CHECK |
| 1062642 | 03/28/2013 | VERIZON BUSINESS | R | 2031.84 | ACCOUNTS PAYABLE CHECK |
| 1062643 | 03/28/2013 | VERIZON WIRELESS | R | 3017.28 | ACCOUNTS PAYABLE CHECK |
| 1062644 | 03/28/2013 | WAXIE SANITARY SUPPLY | R | 4681.66 | ACCOUNTS PAYABLE CHECK |
| 1062645 | 03/28/2013 | WOODRUFF SPRADLIN AND SMA | V | 0.00 | VOID: MULTI STUB CHECK |
| 1062646 | 03/28/2013 | WOODRUFF SPRADLIN AND SMA | V | 0.00 | VOID: MULTI STUB CHECK |
| 1062647 | 03/28/2013 | WOODRUFF SPRADLIN AND SMA | R | 130321.50 | ACCOUNTS PAYABLE CHECK |
| 1062648 | 03/28/2013 | YOSHI LAWNMOWER SHOP | R | 218.22 | ACCOUNTS PAYABLE CHECK |
| 1062649 | 03/28/2013 | SHIRLEY MISICH | R | 288.00 | ACCOUNTS PAYABLE CHECK |
| 1062650 | 03/28/2013 | AGUA CALIENTE BAND OF CAH | R | 6000.00 | ACCOUNTS PAYABLE CHECK |
| 1062651 | 03/28/2013 | SMG | R | 1080.00 | ACCOUNTS PAYABLE CHECK |
| 1062652 | 03/28/2013 | DALE COOK | R | 46.00 | ACCOUNTS PAYABLE CHECK |
| 1062653 | 03/28/2013 | JENNIFER HENNING | R | 66.78 | ACCOUNTS PAYABLE CHECK |
| 1062654 | 03/28/2013 | MIZELL SENIOR CENTER & AL | R | 7643.84 | ACCOUNTS PAYABLE CHECK |
| 1062655 | 03/28/2013 | PUBLIC EMPLOYEES RETIREME | R | 212190.91 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/28/13
TIME: 14:03:23

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='03/28/2013'

| | | | | | |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1062656 | 03/28/2013 | PUBLIC EMPLOYEES RETIREME | R | 169481.07 | ACCOUNTS PAYABLE CHECK |
| 1062657 | 03/28/2013 | DREAM SHAPERS | R | 350.00 | ACCOUNTS PAYABLE CHECK |
| 1062658 | 03/28/2013 | RAUL HERNANDEZ | R | 145.80 | ACCOUNTS PAYABLE CHECK |
| 1062659 | 03/28/2013 | JOHN BOOTH | R | 28.25 | ACCOUNTS PAYABLE CHECK |
| 1062660 | 03/28/2013 | CATHEDRAL CITY POLICE DEP | R | 2174.84 | ACCOUNTS PAYABLE CHECK |
| 1062661 | 03/28/2013 | CMF SECURITY CONSULTANTS | R | 70.00 | ACCOUNTS PAYABLE CHECK |
| 1062662 | 03/28/2013 | SIDNEY CRAIG | R | 64.83 | ACCOUNTS PAYABLE CHECK |
| 1062663 | 03/28/2013 | MELISSA DESMARAIS | R | 286.00 | ACCOUNTS PAYABLE CHECK |
| 1062664 | 03/28/2013 | ROBERT FONTES | R | 70.00 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 1698286.16 | |
| TOTAL REPORT | | | | 1698286.16 | |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 3-30-13 BY WARRANTS NUMBERED 418083 THROUGH 418102 TOTALING \$34,716.85, LIABILITY CHECKS NUMBERED 1062665 THROUGH 1062689 TOTALING \$119,711.01, FIVE WIRE TRANSFERS FOR \$39,806.10 AND THREE ELECTRONIC ACH DEBITS OF \$1,051,300.46 IN THE AGGREGATE AMOUNT OF \$1,245,534.42, 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 418083 through 418102, liability checks numbered 1062665 through 1062689, 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 1ST DAY OF MAY, 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:

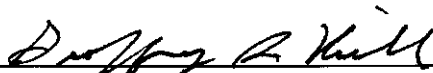
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1062690 THROUGH 1062848 THE AGGREGATE AMOUNT OF \$1,682,443.50 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 1062690 through 1062848 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF MAY, 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: 04/04/13
TIME: 15:06:50

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/04/2013'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1062690 | 04/04/2013 | AA EQUIPMENT | R | 2817.66 | ACCOUNTS PAYABLE CHECK |
| 1062691 | 04/04/2013 | ACE PRINTING | R | 2903.76 | ACCOUNTS PAYABLE CHECK |
| 1062692 | 04/04/2013 | ALICE ZORN ANDERHOLT | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 1062693 | 04/04/2013 | ALLSTAR FIRE EQUIPMENT IN | R | 1755.66 | ACCOUNTS PAYABLE CHECK |
| 1062694 | 04/04/2013 | AMAZON COM | R | 184.95 | ACCOUNTS PAYABLE CHECK |
| 1062695 | 04/04/2013 | AMERICAN FORENSIC NURSES | R | 539.25 | ACCOUNTS PAYABLE CHECK |
| 1062696 | 04/04/2013 | AMERICAN LEGAL SERVICES | R | 240.00 | ACCOUNTS PAYABLE CHECK |
| 1062697 | 04/04/2013 | AMTEK SYSTEMS SERVICE AND | R | 77.00 | ACCOUNTS PAYABLE CHECK |
| 1062698 | 04/04/2013 | APWA | R | 1065.00 | ACCOUNTS PAYABLE CHECK |
| 1062699 | 04/04/2013 | AT&T MOBILITY | R | 101.81 | ACCOUNTS PAYABLE CHECK |
| 1062700 | 04/04/2013 | BAKER AND TAYLOR BOOKS | R | 13.63 | ACCOUNTS PAYABLE CHECK |
| 1062701 | 04/04/2013 | BEHAVIOR ANALYSIS TRAININ | R | 138.00 | ACCOUNTS PAYABLE CHECK |
| 1062702 | 04/04/2013 | BRODART | R | 339.91 | ACCOUNTS PAYABLE CHECK |
| 1062703 | 04/04/2013 | MICHELLE BRODEUR | R | 130.00 | ACCOUNTS PAYABLE CHECK |
| 1062704 | 04/04/2013 | BRUDVIK INC | R | 810.25 | ACCOUNTS PAYABLE CHECK |
| 1062705 | 04/04/2013 | BURRTEC ENVIRONMENTAL | R | 776.70 | ACCOUNTS PAYABLE CHECK |
| 1062706 | 04/04/2013 | CA BUILDING STANDARDS COM | R | 1570.58 | ACCOUNTS PAYABLE CHECK |
| 1062707 | 04/04/2013 | CALIFORNIA HIGHWAY PATROL | R | 2519.42 | ACCOUNTS PAYABLE CHECK |
| 1062708 | 04/04/2013 | THE CANINE SPA | R | 93.00 | ACCOUNTS PAYABLE CHECK |
| 1062709 | 04/04/2013 | CARMEN A TOSTADO | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 1062710 | 04/04/2013 | CHARLES CIALI | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 1062711 | 04/04/2013 | CITATION MANAGEMENT | R | 721.83 | ACCOUNTS PAYABLE CHECK |
| 1062712 | 04/04/2013 | CLASSIC PARTY RENTALS | R | 2499.37 | ACCOUNTS PAYABLE CHECK |
| 1062713 | 04/04/2013 | COCA COLA BOTTLING CO | R | 431.48 | ACCOUNTS PAYABLE CHECK |
| 1062714 | 04/04/2013 | CREATIVE GRAPHIC SERVICES | R | 17291.22 | ACCOUNTS PAYABLE CHECK |
| 1062715 | 04/04/2013 | CREDIT SERVICE CO | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 1062716 | 04/04/2013 | CSUSB PHILANTHROPIC FOUND | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| 1062717 | 04/04/2013 | CV WEEKLY | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 1062718 | 04/04/2013 | DAVID TRAVIS | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 1062719 | 04/04/2013 | DEBORAH FLOWERS | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 1062720 | 04/04/2013 | DELL MARKETING LP | R | 7234.87 | ACCOUNTS PAYABLE CHECK |
| 1062721 | 04/04/2013 | DELS FLOORING CONTRACTORS | R | 350.00 | ACCOUNTS PAYABLE CHECK |
| 1062722 | 04/04/2013 | DEMCO | R | 41.30 | ACCOUNTS PAYABLE CHECK |
| 1062723 | 04/04/2013 | DENNIS JOHNSON | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 1062724 | 04/04/2013 | DEPARTMENT OF CONSERVATIO | R | 2855.06 | ACCOUNTS PAYABLE CHECK |
| 1062725 | 04/04/2013 | DESERT PERSONNEL SERVICE | R | 889.89 | ACCOUNTS PAYABLE CHECK |
| 1062726 | 04/04/2013 | DESERT WATER AGENCY | R | 3217.77 | ACCOUNTS PAYABLE CHECK |
| 1062727 | 04/04/2013 | DISABILITY ACCESS CONSULT | R | 16200.00 | ACCOUNTS PAYABLE CHECK |
| 1062728 | 04/04/2013 | DMC DESIGN GROUP INC | R | 11035.00 | ACCOUNTS PAYABLE CHECK |
| 1062729 | 04/04/2013 | DOWNES ENERGY | R | 17399.81 | ACCOUNTS PAYABLE CHECK |
| 1062730 | 04/04/2013 | ELECTRIC MOTOR SERVICE | R | 289.46 | ACCOUNTS PAYABLE CHECK |
| 1062731 | 04/04/2013 | ENGINEERING RESOURCES OF | R | 37472.71 | ACCOUNTS PAYABLE CHECK |
| 1062732 | 04/04/2013 | ENTERPRISE RENT A CAR | R | 2100.00 | ACCOUNTS PAYABLE CHECK |
| 1062733 | 04/04/2013 | EVERGREEN RECYCLING SOLUT | R | 7540.00 | ACCOUNTS PAYABLE CHECK |
| 1062734 | 04/04/2013 | EXDESK COM | R | 199.00 | ACCOUNTS PAYABLE CHECK |
| 1062735 | 04/04/2013 | FALCO ENTERPRISES INC | R | 18143.14 | ACCOUNTS PAYABLE CHECK |
| 1062736 | 04/04/2013 | GLOBAL PHILANTHROPY PARTN | R | 115.00 | ACCOUNTS PAYABLE CHECK |
| 1062737 | 04/04/2013 | GOVERNMENT FINANCE OFFICE | R | 605.00 | ACCOUNTS PAYABLE CHECK |
| 1062738 | 04/04/2013 | HOSANNA CITY CHURCH | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 1062739 | 04/04/2013 | HUGHES NETWORK SYSTEMS LL | R | 228.70 | ACCOUNTS PAYABLE CHECK |
| 1062740 | 04/04/2013 | INTERNATIONAL COFFEE AND | R | 550.00 | ACCOUNTS PAYABLE CHECK |
| 1062741 | 04/04/2013 | KNORR SYSTEMS INC | R | 21408.25 | ACCOUNTS PAYABLE CHECK |
| 1062742 | 04/04/2013 | GIGI KRAMER | R | 2871.35 | ACCOUNTS PAYABLE CHECK |
| 1062743 | 04/04/2013 | LA PHOTO PARTY INC | R | 7050.00 | ACCOUNTS PAYABLE CHECK |

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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/04/2013'

| | | | | | |
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| 1062744 | 04/04/2013 | LAUREL GODDARD THOMAS | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 1062745 | 04/04/2013 | LINDA CHANDLER SMITH | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 1062746 | 04/04/2013 | METROPOLITAN LIFE INSURAN | R | 19265.63 | ACCOUNTS PAYABLE CHECK |
| 1062747 | 04/04/2013 | METROPOLITAN LIFE INSURAN | R | 1511.08 | ACCOUNTS PAYABLE CHECK |
| 1062748 | 04/04/2013 | MICR TECH | R | 320.00 | ACCOUNTS PAYABLE CHECK |
| 1062749 | 04/04/2013 | MUSICAL AFFAIR ENTERTAINM | R | 1550.00 | ACCOUNTS PAYABLE CHECK |
| 1062750 | 04/04/2013 | MVT EVENT SERVICES | R | 750.00 | ACCOUNTS PAYABLE CHECK |
| 1062751 | 04/04/2013 | NANCY K BOHL INC | R | 275.00 | ACCOUNTS PAYABLE CHECK |
| 1062752 | 04/04/2013 | NATIONAL EDUCATIONAL SYST | R | 420.00 | ACCOUNTS PAYABLE CHECK |
| 1062753 | 04/04/2013 | NBS | R | 3500.00 | ACCOUNTS PAYABLE CHECK |
| 1062754 | 04/04/2013 | OFFICE DEPOT | V | 0.00 | VOID, MULTI STUB CHECK |
| 1062755 | 04/04/2013 | OFFICE DEPOT | R | 2624.76 | ACCOUNTS PAYABLE CHECK |
| 1062756 | 04/04/2013 | PALM SPRINGS BAPTIST CHUR | R | 2500.00 | ACCOUNTS PAYABLE CHECK |
| 1062757 | 04/04/2013 | PALM SPRINGS GUN CLUB | R | 2000.00 | ACCOUNTS PAYABLE CHECK |
| 1062758 | 04/04/2013 | PALM SPRINGS INTL FILM FE | R | 50000.00 | ACCOUNTS PAYABLE CHECK |
| 1062759 | 04/04/2013 | PARTY PALS | R | 7695.00 | ACCOUNTS PAYABLE CHECK |
| 1062760 | 04/04/2013 | ADAM ELSON | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062761 | 04/04/2013 | BOHDAN T OLESNICKY | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062762 | 04/04/2013 | DAVID H TANG MD INC | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062763 | 04/04/2013 | DOUG STEVENS | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062764 | 04/04/2013 | JAMES E LAWRENCE | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062765 | 04/04/2013 | JOSE MAZZARELLI | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062766 | 04/04/2013 | JOSEPH AGUANNO | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062767 | 04/04/2013 | LAWRENCE HEISKELL | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062768 | 04/04/2013 | MICHAEL C GALLOWAY | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062769 | 04/04/2013 | MICHAEL VOLPONE | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062770 | 04/04/2013 | THOMAS MORRISON | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062771 | 04/04/2013 | TODD BARNES | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1062772 | 04/04/2013 | PLANIT REPROGRAPHICS | R | 307.71 | ACCOUNTS PAYABLE CHECK |
| 1062773 | 04/04/2013 | PS89 PRODUCTIONS LLC | R | 3050.00 | ACCOUNTS PAYABLE CHECK |
| 1062774 | 04/04/2013 | PUBLIC ENGINES, INC. | R | 1188.00 | ACCOUNTS PAYABLE CHECK |
| 1062775 | 04/04/2013 | PURE PLANET WATER INC | R | 144.21 | ACCOUNTS PAYABLE CHECK |
| 1062776 | 04/04/2013 | PYRO SPECTACULARS, INC. | R | 10000.00 | ACCOUNTS PAYABLE CHECK |
| 1062777 | 04/04/2013 | RACEWIRE | R | 2475.00 | ACCOUNTS PAYABLE CHECK |
| 1062778 | 04/04/2013 | RABL DEVELOPMENT CORP | R | 75000.00 | ACCOUNTS PAYABLE CHECK |
| 1062779 | 04/04/2013 | RAGNASORT INC. | R | 2700.00 | ACCOUNTS PAYABLE CHECK |
| 1062780 | 04/04/2013 | REGISTRAR OF VOTERS-RIVER | R | 1393.00 | ACCOUNTS PAYABLE CHECK |
| 1062781 | 04/04/2013 | REPUBLIC MASTER CHEFS | R | 140.00 | ACCOUNTS PAYABLE CHECK |
| 1062782 | 04/04/2013 | RG LANDSCAPE ARCHITECTS | R | 32529.82 | ACCOUNTS PAYABLE CHECK |
| 1062783 | 04/04/2013 | RIVERSIDE COMMUNITY COLLE | R | 1805.00 | ACCOUNTS PAYABLE CHECK |
| 1062784 | 04/04/2013 | RIVERSIDE COUNT FIRE CHIE | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 1062785 | 04/04/2013 | ROGER ALLEN MOSSER | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 1062786 | 04/04/2013 | BONNIE RUTTAN | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 1062787 | 04/04/2013 | RYAN CABELL | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 1062788 | 04/04/2013 | SIGNS BY TOMORROW PALM DE | R | 1036.80 | ACCOUNTS PAYABLE CHECK |
| 1062789 | 04/04/2013 | SO CAL GRAFIX | R | 1450.50 | ACCOUNTS PAYABLE CHECK |
| 1062790 | 04/04/2013 | SOUTHERN CALIFORNIA EDISO | R | 35860.00 | ACCOUNTS PAYABLE CHECK |
| 1062791 | 04/04/2013 | SPRINT NEXTEL CORPORATION | R | 191.29 | ACCOUNTS PAYABLE CHECK |
| 1062792 | 04/04/2013 | STATE OF CALIFORNIA | R | 115.00 | ACCOUNTS PAYABLE CHECK |
| 1062793 | 04/04/2013 | SUNRISE VILLAS HOA | R | 2500.00 | ACCOUNTS PAYABLE CHECK |
| 1062794 | 04/04/2013 | TENTNOLOGY | R | 30000.00 | ACCOUNTS PAYABLE CHECK |
| 1062795 | 04/04/2013 | THE SOCO GROUP INC | R | 5574.87 | ACCOUNTS PAYABLE CHECK |
| 1062796 | 04/04/2013 | TIME WARNER CABLE | R | 144.95 | ACCOUNTS PAYABLE CHECK |
| 1062797 | 04/04/2013 | TIME WARNER CABLE | R | 124.95 | ACCOUNTS PAYABLE CHECK |
| 1062798 | 04/04/2013 | TIME WARNER CABLE | R | 214.95 | ACCOUNTS PAYABLE CHECK |
| 1062799 | 04/04/2013 | TIME WARNER CABLE | R | 1870.00 | ACCOUNTS PAYABLE CHECK |
| 1062800 | 04/04/2013 | TIME WARNER CABLE | R | 141.04 | ACCOUNTS PAYABLE CHECK |
| 1062801 | 04/04/2013 | TOBY WILLABY | R | 250.00 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/04/2013'

| | | | | | |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1062802 | 04/04/2013 | TOPS N BARRICADES | R | 4746.75 | ACCOUNTS PAYABLE CHECK |
| 1062803 | 04/04/2013 | U S CUSTOMS SERVICE | R | 846.80 | ACCOUNTS PAYABLE CHECK |
| 1062804 | 04/04/2013 | US BANK CORPORATE PAYMENT | R | 3193.61 | ACCOUNTS PAYABLE CHECK |
| 1062805 | 04/04/2013 | VALLEY MAIL DELIVERY | R | 1736.35 | ACCOUNTS PAYABLE CHECK |
| 1062806 | 04/04/2013 | VEOLIA WATER NORTH AMERIC | R | 808418.28 | ACCOUNTS PAYABLE CHECK |
| 1062807 | 04/04/2013 | VERIZON WIRELESS | R | 2510.97 | ACCOUNTS PAYABLE CHECK |
| 1062808 | 04/04/2013 | VISION INTERNET PROVIDERS | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 1062809 | 04/04/2013 | VISION SERVICE PLAN | R | 4653.75 | ACCOUNTS PAYABLE CHECK |
| 1062810 | 04/04/2013 | WAXIE SANITARY SUPPLY | R | 4995.08 | ACCOUNTS PAYABLE CHECK |
| 1062811 | 04/04/2013 | WEINGARTEN & HOUGH | R | 3462.36 | ACCOUNTS PAYABLE CHECK |
| 1062812 | 04/04/2013 | WILLIAMS RIVERA | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 1062813 | 04/04/2013 | WRIGHT EXPRESS | R | 643.40 | ACCOUNTS PAYABLE CHECK |
| 1062814 | 04/04/2013 | SHELTER FROM THE STORM, I | R | 10000.00 | ACCOUNTS PAYABLE CHECK |
| 1062815 | 04/04/2013 | MARK JUCHT | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 1062816 | 04/04/2013 | SMG | R | 325000.00 | ACCOUNTS PAYABLE CHECK |
| 1062817 | 04/04/2013 | RANDY COBB | R | 17.35 | ACCOUNTS PAYABLE CHECK |
| 1062818 | 04/04/2013 | NANCY VALDIVIA | R | 56.12 | ACCOUNTS PAYABLE CHECK |
| 1062819 | 04/04/2013 | DAVID J BARAKIAN | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 1062820 | 04/04/2013 | IMSA | R | 70.00 | ACCOUNTS PAYABLE CHECK |
| 1062821 | 04/04/2013 | IMSA | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 1062822 | 04/04/2013 | WILLIAM MASTAS | R | 146.14 | ACCOUNTS PAYABLE CHECK |
| 1062823 | 04/04/2013 | STEFANIE CAMPBELL | R | 95.10 | ACCOUNTS PAYABLE CHECK |
| 1062824 | 04/04/2013 | CARY CARRILLO | R | 900.00 | ACCOUNTS PAYABLE CHECK |
| 1062825 | 04/04/2013 | DEPARTMENT OF JUSTICE | R | 96.00 | ACCOUNTS PAYABLE CHECK |
| 1062826 | 04/04/2013 | MELISSA DESMARAIS | R | 600.00 | ACCOUNTS PAYABLE CHECK |
| 1062827 | 04/04/2013 | RANAE L FERNANDEZ | R | 570.00 | ACCOUNTS PAYABLE CHECK |
| 1062828 | 04/04/2013 | ALBERT FRANZ | R | 128.29 | ACCOUNTS PAYABLE CHECK |
| 1062829 | 04/04/2013 | FRANK GUARINO | R | 600.00 | ACCOUNTS PAYABLE CHECK |
| 1062830 | 04/04/2013 | JAMIE JOHNSON | R | 171.35 | ACCOUNTS PAYABLE CHECK |
| 1062831 | 04/04/2013 | KOGA INSTITUTE | R | 450.00 | ACCOUNTS PAYABLE CHECK |
| 1062832 | 04/04/2013 | LEMBIT KULBIN | R | 217.00 | ACCOUNTS PAYABLE CHECK |
| 1062833 | 04/04/2013 | OWEN ERIK LARSON | R | 20.00 | ACCOUNTS PAYABLE CHECK |
| 1062834 | 04/04/2013 | TEDD NICKERSON | R | 68.72 | ACCOUNTS PAYABLE CHECK |
| 1062835 | 04/04/2013 | ORANGE COUNTY SHERIFF'S D | R | 55.00 | ACCOUNTS PAYABLE CHECK |
| 1062836 | 04/04/2013 | HARVEY REED | R | 462.00 | ACCOUNTS PAYABLE CHECK |
| 1062837 | 04/04/2013 | BRYAN REYES | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 1062838 | 04/04/2013 | RIVERSIDE COUNTY SHERIFFS | R | 158.00 | ACCOUNTS PAYABLE CHECK |
| 1062839 | 04/04/2013 | SAN DIEGO REGIONAL TRAINI | R | 425.00 | ACCOUNTS PAYABLE CHECK |
| 1062840 | 04/04/2013 | MITCH SPIKE | R | 58.69 | ACCOUNTS PAYABLE CHECK |
| 1062841 | 04/04/2013 | DENIZA HRISTOVA | R | 1898.44 | ACCOUNTS PAYABLE CHECK |
| 1062842 | 04/04/2013 | MARIANA DUSPIVA | R | 717.60 | ACCOUNTS PAYABLE CHECK |
| 1062843 | 04/04/2013 | JUAN LUACES | R | 57.60 | ACCOUNTS PAYABLE CHECK |
| 1062844 | 04/04/2013 | KATHERINE CANNON | R | 145.80 | ACCOUNTS PAYABLE CHECK |
| 1062845 | 04/04/2013 | LORRIE LAUER | R | 121.60 | ACCOUNTS PAYABLE CHECK |
| 1062846 | 04/04/2013 | KARI LITTLE | R | 495.00 | ACCOUNTS PAYABLE CHECK |
| 1062847 | 04/04/2013 | THE MUSIC SCHOOL | R | 36.00 | ACCOUNTS PAYABLE CHECK |
| 1062848 | 04/04/2013 | RON WEST | R | 129.00 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 1682443.50 | |
| TOTAL REPORT | | | | 1682443.50 | |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1062849 THROUGH 1062978 THE AGGREGATE AMOUNT OF \$1,526,074.33 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 1062849 through 1062978 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF MAY, 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

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DATE: 04/22/13
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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.rundate='04/11/2013' and chkstat.check_no between '1062849' and '1062978'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
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| 1062849 | 04/11/2013 | ACE PRINTING | R | 1541.20 | ACCOUNTS PAYABLE CHECK |
| 1062850 | 04/11/2013 | AIDS ASSISTANCE PROGRAM | R | 2593.28 | ACCOUNTS PAYABLE CHECK |
| 1062851 | 04/11/2013 | ANTONIO AQUINO | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 1062852 | 04/11/2013 | BAKER AND TAYLOR BOOKS | R | 2098.41 | ACCOUNTS PAYABLE CHECK |
| 1062853 | 04/11/2013 | BAKER AND TAYLOR ENTERTAT | R | 3889.13 | ACCOUNTS PAYABLE CHECK |
| 1062854 | 04/11/2013 | BRANDERS COM INC | R | 2109.98 | ACCOUNTS PAYABLE CHECK |
| 1062855 | 04/11/2013 | BRODART | R | 146.06 | ACCOUNTS PAYABLE CHECK |
| 1062856 | 04/11/2013 | CDR DATA | R | 458.70 | ACCOUNTS PAYABLE CHECK |
| 1062857 | 04/11/2013 | CDW GOVERNMENT INC | R | 1248.92 | ACCOUNTS PAYABLE CHECK |
| 1062858 | 04/11/2013 | COACHELLA VALLEY ASSOCIAT | R | 31236.48 | ACCOUNTS PAYABLE CHECK |
| 1062859 | 04/11/2013 | COACHELLA VALLEY ECONOMIC | R | 31250.00 | ACCOUNTS PAYABLE CHECK |
| 1062860 | 04/11/2013 | COMPLETE ENTERTAINMENT PR | R | 5194.80 | ACCOUNTS PAYABLE CHECK |
| 1062861 | 04/11/2013 | COMSERCO | R | 375.00 | ACCOUNTS PAYABLE CHECK |
| 1062862 | 04/11/2013 | COVE ELECTRIC INC | R | 565.00 | ACCOUNTS PAYABLE CHECK |
| 1062863 | 04/11/2013 | CRAFCO INC | R | 2000.68 | ACCOUNTS PAYABLE CHECK |
| 1062864 | 04/11/2013 | CVCC | R | 21104.82 | ACCOUNTS PAYABLE CHECK |
| 1062865 | 04/11/2013 | DEPARTMENT OF JUSTICE | R | 505.00 | ACCOUNTS PAYABLE CHECK |
| 1062866 | 04/11/2013 | DESERT ADVANCED IMAGING | R | 80.00 | ACCOUNTS PAYABLE CHECK |
| 1062867 | 04/11/2013 | DESERT AIDS PROJECT | R | 13052.55 | ACCOUNTS PAYABLE CHECK |
| 1062868 | 04/11/2013 | DESERT ENTERTAINER | R | 140.00 | ACCOUNTS PAYABLE CHECK |
| 1062869 | 04/11/2013 | DESERT MOBILE HOME NEWS | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 1062870 | 04/11/2013 | DESERT WATER AGENCY | R | 18508.50 | ACCOUNTS PAYABLE CHECK |
| 1062871 | 04/11/2013 | DIAMOND ENVIRONMENTAL SER | R | 5811.60 | ACCOUNTS PAYABLE CHECK |
| 1062872 | 04/11/2013 | DICTATION MALL INC | R | 120.49 | ACCOUNTS PAYABLE CHECK |
| 1062873 | 04/11/2013 | DIRECTV | R | 109.99 | ACCOUNTS PAYABLE CHECK |
| 1062874 | 04/11/2013 | DIVISION OF THE STATE ARC | R | 345.00 | ACCOUNTS PAYABLE CHECK |
| 1062875 | 04/11/2013 | DMC DESIGN GROUP INC | R | 1320.00 | ACCOUNTS PAYABLE CHECK |
| 1062876 | 04/11/2013 | DOWNES ENERGY | R | 21628.26 | ACCOUNTS PAYABLE CHECK |
| 1062877 | 04/11/2013 | DUNCAN PARKING TECHNOLOGI | R | 1005.99 | ACCOUNTS PAYABLE CHECK |
| 1062878 | 04/11/2013 | ESGIL CORP | R | 15686.50 | ACCOUNTS PAYABLE CHECK |
| 1062879 | 04/11/2013 | ESSER SERVICES INC | R | 230.40 | ACCOUNTS PAYABLE CHECK |
| 1062880 | 04/11/2013 | EVERGREEN RECYCLING SOLUT | R | 2210.00 | ACCOUNTS PAYABLE CHECK |
| 1062881 | 04/11/2013 | EXPERIAN | R | 79.16 | ACCOUNTS PAYABLE CHECK |
| 1062882 | 04/11/2013 | FEDERAL EXPRESS CORPORATI | R | 12.48 | ACCOUNTS PAYABLE CHECK |
| 1062883 | 04/11/2013 | HARRELL COMPANY ADVISORS | R | 8736.00 | ACCOUNTS PAYABLE CHECK |
| 1062884 | 04/11/2013 | INDEPENDENT LIVING PARTNE | R | 2249.94 | ACCOUNTS PAYABLE CHECK |
| 1062885 | 04/11/2013 | INTERNATIONAL COFFEE AND | R | 550.00 | ACCOUNTS PAYABLE CHECK |
| 1062886 | 04/11/2013 | JAMES B KLESS DBA SWAMP C | R | 275.00 | ACCOUNTS PAYABLE CHECK |
| 1062887 | 04/11/2013 | JIMMYS EQUIPMENT AND TURF | R | 178.68 | ACCOUNTS PAYABLE CHECK |
| 1062888 | 04/11/2013 | JULIE BROTHERS | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 1062889 | 04/11/2013 | KC S PLUMBING | R | 839.00 | ACCOUNTS PAYABLE CHECK |
| 1062890 | 04/11/2013 | LANCE SOLL AND LUNGHARD L | R | 4852.00 | ACCOUNTS PAYABLE CHECK |
| 1062891 | 04/11/2013 | LARRY WARD COUNTY ASSESSO | R | 42.00 | ACCOUNTS PAYABLE CHECK |
| 1062892 | 04/11/2013 | LIEBERT CASSIDY WHITMORE | R | 1980.00 | ACCOUNTS PAYABLE CHECK |
| 1062893 | 04/11/2013 | LOOPNET INC | R | 119.00 | ACCOUNTS PAYABLE CHECK |
| 1062894 | 04/11/2013 | MARYANOV MADSEN GORDON | R | 746.25 | ACCOUNTS PAYABLE CHECK |
| 1062895 | 04/11/2013 | MAXWELL SECURITY SERVICES | R | 54.00 | ACCOUNTS PAYABLE CHECK |
| 1062896 | 04/11/2013 | MIDWEST TAPE INC | R | 3051.76 | ACCOUNTS PAYABLE CHECK |
| 1062897 | 04/11/2013 | MUSICAL AFFAIR ENTERTAINM | R | 1550.00 | ACCOUNTS PAYABLE CHECK |
| 1062898 | 04/11/2013 | OFFICE DEPOT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1062899 | 04/11/2013 | OFFICE DEPOT | R | 2820.73 | ACCOUNTS PAYABLE CHECK |
| 1062900 | 04/11/2013 | ONTRAC | R | 245.75 | ACCOUNTS PAYABLE CHECK |
| 1062901 | 04/11/2013 | PADILLA TREE SERVICE | R | 470.13 | ACCOUNTS PAYABLE CHECK |
| 1062902 | 04/11/2013 | PALM SPRINGS DISPOSAL SER | R | 173.98 | ACCOUNTS PAYABLE CHECK |

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SELECTION CRITERIA: chkstat.rundate='04/11/2013' and chkstat.check_no between '1062849' and '1062978'

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| 1062903 | 04/11/2013 | PALM SPRINGS PROMENADE LL | R | 18018.34 | ACCOUNTS PAYABLE CHECK |
| 1062904 | 04/11/2013 | PALM SPRINGS WELDING | R | 120.00 | ACCOUNTS PAYABLE CHECK |
| 1062905 | 04/11/2013 | PARTY PALS | R | 7695.00 | ACCOUNTS PAYABLE CHECK |
| 1062906 | 04/11/2013 | PLANIT REPROGRAPHICS | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 1062907 | 04/11/2013 | POLICE EXECUTIVE RESEARCH | R | 225.00 | ACCOUNTS PAYABLE CHECK |
| 1062908 | 04/11/2013 | PREFERRED PLUMBING | R | 742.50 | ACCOUNTS PAYABLE CHECK |
| 1062909 | 04/11/2013 | PROFORMA SOCIAL | R | 779.71 | ACCOUNTS PAYABLE CHECK |
| 1062910 | 04/11/2013 | PYRO SPECTACULARS INC | R | 10000.00 | ACCOUNTS PAYABLE CHECK |
| 1062911 | 04/11/2013 | RAMON MEDELLIN | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 1062912 | 04/11/2013 | RBF CONSULTING | R | 30754.80 | ACCOUNTS PAYABLE CHECK |
| 1062913 | 04/11/2013 | ROBERT SNYDER | R | 225.00 | ACCOUNTS PAYABLE CHECK |
| 1062914 | 04/11/2013 | RR BROADCASTING | R | 165.00 | ACCOUNTS PAYABLE CHECK |
| 1062915 | 04/11/2013 | RTI RESEARCH TECHNOLOGY I | R | 4888.65 | ACCOUNTS PAYABLE CHECK |
| 1062916 | 04/11/2013 | RMK SERVICES INC | R | 896.82 | ACCOUNTS PAYABLE CHECK |
| 1062917 | 04/11/2013 | SCRAP GALLERY | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 1062918 | 04/11/2013 | SELECT STAFFING | R | 6694.52 | ACCOUNTS PAYABLE CHECK |
| 1062919 | 04/11/2013 | SHRED IT | R | 1442.54 | ACCOUNTS PAYABLE CHECK |
| 1062920 | 04/11/2013 | THE SHREDDERS | R | 80.00 | ACCOUNTS PAYABLE CHECK |
| 1062921 | 04/11/2013 | SIERRA AVIATION GROUP | R | 2306.00 | ACCOUNTS PAYABLE CHECK |
| 1062922 | 04/11/2013 | SIGNS BY TOMORROW PALM DE | R | 1397.43 | ACCOUNTS PAYABLE CHECK |
| 1062923 | 04/11/2013 | SMG | R | 1725.00 | ACCOUNTS PAYABLE CHECK |
| 1062924 | 04/11/2013 | SOUTHERN CALIFORNIA EDISO | R | 94629.34 | ACCOUNTS PAYABLE CHECK |
| 1062925 | 04/11/2013 | SPRINT NEXTEL CORPORATION | R | 4696.16 | ACCOUNTS PAYABLE CHECK |
| 1062926 | 04/11/2013 | STANDARD SIGNS | R | 1729.20 | ACCOUNTS PAYABLE CHECK |
| 1062927 | 04/11/2013 | STREAMING MEDIA HOSTING | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 1062928 | 04/11/2013 | SUPPLE HOLDINGS LLC | R | 7099.13 | ACCOUNTS PAYABLE CHECK |
| 1062929 | 04/11/2013 | TENINOLOGY | R | 32749.00 | ACCOUNTS PAYABLE CHECK |
| 1062930 | 04/11/2013 | THE LAW OFFICES OF MARK A | R | 1703.50 | ACCOUNTS PAYABLE CHECK |
| 1062931 | 04/11/2013 | THE SOCO GROUP INC | R | 7469.19 | ACCOUNTS PAYABLE CHECK |
| 1062932 | 04/11/2013 | TIME WARNER CABLE | R | 119.95 | ACCOUNTS PAYABLE CHECK |
| 1062933 | 04/11/2013 | TIME WARNER CABLE | R | 119.95 | ACCOUNTS PAYABLE CHECK |
| 1062934 | 04/11/2013 | TOPS N BARRICADES | R | 1024.60 | ACCOUNTS PAYABLE CHECK |
| 1062935 | 04/11/2013 | TRI STAR CONTRACTING INC | R | 5795.00 | ACCOUNTS PAYABLE CHECK |
| 1062936 | 04/11/2013 | U S CUSTOMS SERVICE | R | 1364.31 | ACCOUNTS PAYABLE CHECK |
| 1062937 | 04/11/2013 | ULTRA RESEARCH INC | R | 18.50 | ACCOUNTS PAYABLE CHECK |
| 1062938 | 04/11/2013 | UNITED ENERGY TRADING LLC | R | 36721.43 | ACCOUNTS PAYABLE CHECK |
| 1062939 | 04/11/2013 | URRUTIA ARCHITECTS | R | 5295.48 | ACCOUNTS PAYABLE CHECK |
| 1062940 | 04/11/2013 | US BANK CORPORATE PAYMENT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1062941 | 04/11/2013 | US BANK CORPORATE PAYMENT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1062942 | 04/11/2013 | US BANK CORPORATE PAYMENT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1062943 | 04/11/2013 | US BANK CORPORATE PAYMENT | R | 118931.67 | ACCOUNTS PAYABLE CHECK |
| 1062944 | 04/11/2013 | VERIZON CALIFORNIA | R | 11930.88 | ACCOUNTS PAYABLE CHECK |
| 1062945 | 04/11/2013 | VERIZON WIRELESS | R | 4760.91 | ACCOUNTS PAYABLE CHECK |
| 1062946 | 04/11/2013 | VETERINARY SURGICAL SPECI | R | 70.00 | ACCOUNTS PAYABLE CHECK |
| 1062947 | 04/11/2013 | WAXIE SANITARY SUPPLY | R | 186.85 | ACCOUNTS PAYABLE CHECK |
| 1062948 | 04/11/2013 | WOODRUFF SPRADLIN AND SMA | V | 0.00 | VOID: MULTI STUB CHECK |
| 1062949 | 04/11/2013 | WOODRUFF SPRADLIN AND SMA | V | 0.00 | VOID: MULTI STUB CHECK |
| 1062950 | 04/11/2013 | WOODRUFF SPRADLIN AND SMA | R | 142035.17 | ACCOUNTS PAYABLE CHECK |
| 1062951 | 04/11/2013 | XIL SOUND AND LIGHTING | R | 33230.00 | ACCOUNTS PAYABLE CHECK |
| 1062952 | 04/11/2013 | YOSHI LAWNMOWER SHOP | R | 626.17 | ACCOUNTS PAYABLE CHECK |
| 1062953 | 04/11/2013 | PS RESORTS | R | 33971.00 | ACCOUNTS PAYABLE CHECK |
| 1062954 | 04/11/2013 | LEE BONNO | R | 131.35 | ACCOUNTS PAYABLE CHECK |
| 1062955 | 04/11/2013 | PALM SPRINGS CHAMBER | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| 1062956 | 04/11/2013 | TRANSPORTATION SECURITY C | R | 6000.00 | ACCOUNTS PAYABLE CHECK |
| 1062957 | 04/11/2013 | FRIENDS OF THE PALM SPRIN | R | 1099.75 | ACCOUNTS PAYABLE CHECK |
| 1062958 | 04/11/2013 | PUBLIC EMPLOYEES RETIREME | R | 218643.45 | ACCOUNTS PAYABLE CHECK |
| 1062959 | 04/11/2013 | PUBLIC EMPLOYEES RETIREME | R | 169084.07 | ACCOUNTS PAYABLE CHECK |
| 1062960 | 04/11/2013 | KIM PEACHER | R | 71.92 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 04/22/13
TIME: 10:53:56

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: chkstat.rundate='04/11/2013' and chkstat.check_no between '1062849' and '1062978'

| | | | | | |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1062961 | 04/11/2013 | AMERICAN LEGION DISTRICT | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 1062962 | 04/11/2013 | GUSTAVO ARAIZA | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 1062963 | 04/11/2013 | BETTY BLYTHE | R | 94.55 | ACCOUNTS PAYABLE CHECK |
| 1062964 | 04/11/2013 | JOHN BOOTH | R | 20.34 | ACCOUNTS PAYABLE CHECK |
| 1062965 | 04/11/2013 | CODE 4 | R | 461.86 | ACCOUNTS PAYABLE CHECK |
| 1062966 | 04/11/2013 | LAUREN DRINKWATER | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 1062967 | 04/11/2013 | ISAAC HACKBARTH | R | 600.00 | ACCOUNTS PAYABLE CHECK |
| 1062968 | 04/11/2013 | JENNIFER KENNEDY | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 1062969 | 04/11/2013 | MARCUS LITCH | R | 128.18 | ACCOUNTS PAYABLE CHECK |
| 1062970 | 04/11/2013 | MICHAEL A VILLEGAS | R | 72.35 | ACCOUNTS PAYABLE CHECK |
| 1062971 | 04/11/2013 | COUNTY OF RIVERSIDE ENVIR | R | 784.00 | ACCOUNTS PAYABLE CHECK |
| 1062972 | 04/11/2013 | JARVIS CRAWFORD | R | 132.21 | ACCOUNTS PAYABLE CHECK |
| 1062973 | 04/11/2013 | WILLIAM S HANSMEYER | R | 729.00 | ACCOUNTS PAYABLE CHECK |
| 1062974 | 04/11/2013 | JENNIFER E FUTTERMAN | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 1062975 | 04/11/2013 | KARI LITTLE | R | 360.00 | ACCOUNTS PAYABLE CHECK |
| 1062976 | 04/11/2013 | TERRI HINTZ - PETTY CASH | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 1062977 | 04/11/2013 | DANIELS DKI | R | 75000.00 | ACCOUNTS PAYABLE CHECK |
| 1062978 | 04/11/2013 | DANIELS DKI | R | 200000.00 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 1526074.33 | |
| TOTAL REPORT | | | | 1526074.33 | |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-13-13 BY WARRANTS NUMBERED 418103 THROUGH 418121 TOTALING \$70,400.53, LIABILITY CHECKS NUMBERED 1062979 THROUGH 1063003 TOTALING \$121,014.43, FIVE WIRE TRANSFERS FOR \$67,298.38 AND THREE ELECTRONIC ACH DEBITS OF \$1,048,945.04 IN THE AGGREGATE AMOUNT OF \$1,307,658.38, 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 418103 through 418121, liability checks numbered 1062979 through 1063003, 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 1ST DAY OF MAY, 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:

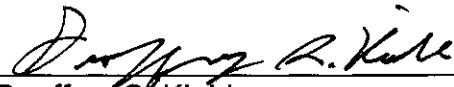
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1063004 THROUGH 1063097 THE AGGREGATE AMOUNT OF \$868,158.43 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 1063004 through 1063097 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF MAY, 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: 04/18/13
TIME: 11:05:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/18/2013'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1063004 | 04/18/2013 | ADVANCED INC | R | 24424.94 | ACCOUNTS PAYABLE CHECK |
| 1063005 | 04/18/2013 | AL MILLER AND SONS ROOFIN | R | 700.00 | ACCOUNTS PAYABLE CHECK |
| 1063006 | 04/18/2013 | AMERIGAS | R | 146.06 | ACCOUNTS PAYABLE CHECK |
| 1063007 | 04/18/2013 | AVIATION WEEK | R | 1785.00 | ACCOUNTS PAYABLE CHECK |
| 1063008 | 04/18/2013 | BALLOONY TUNES | R | 288.00 | ACCOUNTS PAYABLE CHECK |
| 1063009 | 04/18/2013 | BEST BUY RESTAURANT EQUIP | R | 9330.40 | ACCOUNTS PAYABLE CHECK |
| 1063010 | 04/18/2013 | MAUREEN BREALEY | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063011 | 04/18/2013 | BRUDVIK INC | R | 293.00 | ACCOUNTS PAYABLE CHECK |
| 1063012 | 04/18/2013 | BULLEX, INC | R | 51.26 | ACCOUNTS PAYABLE CHECK |
| 1063013 | 04/18/2013 | BURRTEC WASTE & RECYCLING | R | 722.00 | ACCOUNTS PAYABLE CHECK |
| 1063014 | 04/18/2013 | CACEO | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063015 | 04/18/2013 | CANON BUSINESS SOLUTIONS | R | 18.73 | ACCOUNTS PAYABLE CHECK |
| 1063016 | 04/18/2013 | CENTURY FORMS INCORPORATE | R | 2288.52 | ACCOUNTS PAYABLE CHECK |
| 1063017 | 04/18/2013 | CINTAS CORPORATION | R | 806.71 | ACCOUNTS PAYABLE CHECK |
| 1063018 | 04/18/2013 | COCA COLA BOTTLING CO | R | 170.52 | ACCOUNTS PAYABLE CHECK |
| 1063019 | 04/18/2013 | DANIELS DKI | R | 151737.10 | ACCOUNTS PAYABLE CHECK |
| 1063020 | 04/18/2013 | DANIELS DKI | R | 303.24 | ACCOUNTS PAYABLE CHECK |
| 1063021 | 04/18/2013 | DAVES TOWING SERVICE | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063022 | 04/18/2013 | DAVID RESERVA | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 1063023 | 04/18/2013 | DAVID S BROWN | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 1063024 | 04/18/2013 | DELL MARKETING LP | R | 5313.91 | ACCOUNTS PAYABLE CHECK |
| 1063025 | 04/18/2013 | DEPARTMENT OF INDUSTRIAL | R | 675.00 | ACCOUNTS PAYABLE CHECK |
| 1063026 | 04/18/2013 | DESERT SUN PUBLISHING COM | R | 2185.00 | ACCOUNTS PAYABLE CHECK |
| 1063027 | 04/18/2013 | DESERT WATER AGENCY | R | 3759.76 | ACCOUNTS PAYABLE CHECK |
| 1063028 | 04/18/2013 | DESERT WATER AGENCY | R | 120.00 | ACCOUNTS PAYABLE CHECK |
| 1063029 | 04/18/2013 | FEDERAL EXPRESS CORPORATI | R | 147.52 | ACCOUNTS PAYABLE CHECK |
| 1063030 | 04/18/2013 | GOING ORGANIC GUIDE | R | 1254.50 | ACCOUNTS PAYABLE CHECK |
| 1063031 | 04/18/2013 | INLAND VALLEY APPRAISERS | R | 190.00 | ACCOUNTS PAYABLE CHECK |
| 1063032 | 04/18/2013 | INTERACTIVE DESIGN CORP | R | 28700.00 | ACCOUNTS PAYABLE CHECK |
| 1063033 | 04/18/2013 | JOHNSON POWER SYSTEMS | R | 1759.76 | ACCOUNTS PAYABLE CHECK |
| 1063034 | 04/18/2013 | KNOX COMPANY | R | 18536.54 | ACCOUNTS PAYABLE CHECK |
| 1063035 | 04/18/2013 | LAW OFFICE OF MICHAEL A C | R | 24000.00 | ACCOUNTS PAYABLE CHECK |
| 1063036 | 04/18/2013 | LEONS LANDSCAPING AND TRE | R | 3900.00 | ACCOUNTS PAYABLE CHECK |
| 1063037 | 04/18/2013 | MAGIK ENTERPRISES INC | R | 158.05 | ACCOUNTS PAYABLE CHECK |
| 1063038 | 04/18/2013 | MANLEY'S BOILER, INC | R | 2000.00 | ACCOUNTS PAYABLE CHECK |
| 1063039 | 04/18/2013 | MERCHANTS LANDSCAPE SERVI | R | 104573.36 | ACCOUNTS PAYABLE CHECK |
| 1063040 | 04/18/2013 | MICHAELS HOUSE | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063041 | 04/18/2013 | MIKE HONZ ENTERPRISES INC | R | 2569.06 | ACCOUNTS PAYABLE CHECK |
| 1063042 | 04/18/2013 | MOHICA TOWING | R | 325.00 | ACCOUNTS PAYABLE CHECK |
| 1063043 | 04/18/2013 | MUNISERVICES | R | 8651.15 | ACCOUNTS PAYABLE CHECK |
| 1063044 | 04/18/2013 | MUSICAL AFFAIR ENTERTAINM | R | 350.00 | ACCOUNTS PAYABLE CHECK |
| 1063045 | 04/18/2013 | NALCO COMPANY | R | 1025.47 | ACCOUNTS PAYABLE CHECK |
| 1063046 | 04/18/2013 | O'LINN | R | 3655.29 | ACCOUNTS PAYABLE CHECK |
| 1063047 | 04/18/2013 | OFFICE DEPOT | R | 9326.51 | ACCOUNTS PAYABLE CHECK |
| 1063048 | 04/18/2013 | OLINN EXECUTIVE SECURITY | R | 279.50 | ACCOUNTS PAYABLE CHECK |
| 1063049 | 04/18/2013 | ONTRAC | R | 120.93 | ACCOUNTS PAYABLE CHECK |
| 1063050 | 04/18/2013 | PADILLA TREE SERVICE | R | 5765.00 | ACCOUNTS PAYABLE CHECK |
| 1063051 | 04/18/2013 | PALM SPRINGS CYCLERY | R | 1690.28 | ACCOUNTS PAYABLE CHECK |
| 1063052 | 04/18/2013 | PATTON DOOR AND GATE | R | 375.00 | ACCOUNTS PAYABLE CHECK |
| 1063053 | 04/18/2013 | PETES ROAD SERVICE INC | R | 991.91 | ACCOUNTS PAYABLE CHECK |
| 1063054 | 04/18/2013 | PREFERRED PLUMBING | R | 143.00 | ACCOUNTS PAYABLE CHECK |
| 1063055 | 04/18/2013 | ADRIAN ZAMORA | R | 244.08 | ACCOUNTS PAYABLE CHECK |
| 1063056 | 04/18/2013 | MATT STEED | R | 244.08 | ACCOUNTS PAYABLE CHECK |
| 1063057 | 04/18/2013 | PSWSINC WAYNE WATER | R | 1849.60 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 04/18/13
TIME: 11:05:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/18/2013'

| | | | | | |
|--------------|------------|---------------------------|---|-----------|------------------------|
| 1063058 | 04/18/2013 | JOAQUIN REYES | R | 560.00 | ACCOUNTS PAYABLE CHECK |
| 1063059 | 04/18/2013 | RIVERSIDE COUNTY PEST CON | V | 0.00 | VOID: MULTI STUB CHECK |
| 1063060 | 04/18/2013 | RIVERSIDE COUNTY PEST CON | V | 0.00 | VOID: MULTI STUB CHECK |
| 1063061 | 04/18/2013 | RIVERSIDE COUNTY PEST CON | R | 1315.00 | ACCOUNTS PAYABLE CHECK |
| 1063062 | 04/18/2013 | SCOTT FAZEKAS ASSOCIATES | R | 432.50 | ACCOUNTS PAYABLE CHECK |
| 1063063 | 04/18/2013 | SHASTA FIRE PROTECTION IN | R | 450.00 | ACCOUNTS PAYABLE CHECK |
| 1063064 | 04/18/2013 | THE SHREDDERS | R | 28.00 | ACCOUNTS PAYABLE CHECK |
| 1063065 | 04/18/2013 | SIEMENS INDUSTRY INC | R | 4340.19 | ACCOUNTS PAYABLE CHECK |
| 1063066 | 04/18/2013 | SOUTH COAST AQMD | R | 213.85 | ACCOUNTS PAYABLE CHECK |
| 1063067 | 04/18/2013 | SOUTHERN CALIFORNIA EDISO | R | 9676.02 | ACCOUNTS PAYABLE CHECK |
| 1063068 | 04/18/2013 | SOUTHERN CALIFORNIA GAS C | R | 12667.10 | ACCOUNTS PAYABLE CHECK |
| 1063069 | 04/18/2013 | STANDARD PARKING | R | 5075.84 | ACCOUNTS PAYABLE CHECK |
| 1063070 | 04/18/2013 | TENTNOLOGY | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 1063071 | 04/18/2013 | TIME WARNER CABLE | R | 99.95 | ACCOUNTS PAYABLE CHECK |
| 1063072 | 04/18/2013 | TIME WARNER CABLE | R | 19.14 | ACCOUNTS PAYABLE CHECK |
| 1063073 | 04/18/2013 | TIME WARNER CABLE | R | 843.90 | ACCOUNTS PAYABLE CHECK |
| 1063074 | 04/18/2013 | TIME WARNER CABLE | R | 138.96 | ACCOUNTS PAYABLE CHECK |
| 1063075 | 04/18/2013 | TOOLS FOR BUSINESS SUCCES | R | 1260.00 | ACCOUNTS PAYABLE CHECK |
| 1063076 | 04/18/2013 | UNION BANK OF CALIFORNIA | R | 23534.11 | ACCOUNTS PAYABLE CHECK |
| 1063077 | 04/18/2013 | UNITED RENTALS | R | 2034.93 | ACCOUNTS PAYABLE CHECK |
| 1063078 | 04/18/2013 | US BANK CORPORATE PAYMENT | R | 31277.74 | ACCOUNTS PAYABLE CHECK |
| 1063079 | 04/18/2013 | VALLEY LOCK AND SAFE | R | 2804.23 | ACCOUNTS PAYABLE CHECK |
| 1063080 | 04/18/2013 | VERIZON BUSINESS | R | 148.69 | ACCOUNTS PAYABLE CHECK |
| 1063081 | 04/18/2013 | VERIZON BUSINESS | R | 865.24 | ACCOUNTS PAYABLE CHECK |
| 1063082 | 04/18/2013 | WEST COAST LIGHTS | R | 28280.48 | ACCOUNTS PAYABLE CHECK |
| 1063083 | 04/18/2013 | WESTLITE SUPPLY CO | R | 1715.52 | ACCOUNTS PAYABLE CHECK |
| 1063084 | 04/18/2013 | CHRISTOPHER WILSON | R | 1365.00 | ACCOUNTS PAYABLE CHECK |
| 1063085 | 04/18/2013 | ZOLL MEDICAL CORPORATION | R | 24952.91 | ACCOUNTS PAYABLE CHECK |
| 1063086 | 04/18/2013 | DAUN DE VORE | R | 400.00 | ACCOUNTS PAYABLE CHECK |
| 1063087 | 04/18/2013 | RIVERSIDE COUNTY FLOOD CO | R | 404.88 | ACCOUNTS PAYABLE CHECK |
| 1063088 | 04/18/2013 | WOODCREST VEHICLE CENTER | R | 5615.52 | ACCOUNTS PAYABLE CHECK |
| 1063089 | 04/18/2013 | ANJILA LEB SOCK | R | 110.00 | ACCOUNTS PAYABLE CHECK |
| 1063090 | 04/18/2013 | CATHY WILSON PETTY CASH | R | 350.00 | ACCOUNTS PAYABLE CHECK |
| 1063091 | 04/18/2013 | ENDURE INVESTMENTS LLC | R | 277000.00 | ACCOUNTS PAYABLE CHECK |
| 1063092 | 04/18/2013 | SANDRA BOSLER | R | 73.16 | ACCOUNTS PAYABLE CHECK |
| 1063093 | 04/18/2013 | CHRISTOPHER BERGMAN | R | 15.00 | ACCOUNTS PAYABLE CHECK |
| 1063094 | 04/18/2013 | MATTHEW CRAMPTON | R | 58.32 | ACCOUNTS PAYABLE CHECK |
| 1063095 | 04/18/2013 | DEPARTMENT OF JUSTICE | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 1063096 | 04/18/2013 | SILVIA PYE | R | 139.21 | ACCOUNTS PAYABLE CHECK |
| 1063097 | 04/18/2013 | ROSA ROMO | R | 53.30 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 868158.43 | |
| TOTAL REPORT | | | | 868158.43 | |