


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1063098 THROUGH 1063253 THE AGGREGATE AMOUNT OF \$1,223,674.82 DRAWN ON BANK OF AMERICA.

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

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1063098 through 1063253 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15TH 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. 2C

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 04/25/13
TIME: 14:15:29

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='04/25/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1063098	04/25/2013	ACE PARKING MANAGEMENT IN	R	62728.54	ACCOUNTS PAYABLE CHECK
1063099	04/25/2013	ACE PRINTING	R	337.90	ACCOUNTS PAYABLE CHECK
1063100	04/25/2013	ADMINSURE INC	R	18273.00	ACCOUNTS PAYABLE CHECK
1063101	04/25/2013	AMERICAN ASSOCIATION OF A	R	6000.00	ACCOUNTS PAYABLE CHECK
1063102	04/25/2013	AMERICAN FORENSIC NURSES	R	1582.00	ACCOUNTS PAYABLE CHECK
1063103	04/25/2013	AOPA	R	45.00	ACCOUNTS PAYABLE CHECK
1063104	04/25/2013	AT&T MOBILITY	R	60.46	ACCOUNTS PAYABLE CHECK
1063105	04/25/2013	BAKER AND TAYLOR ENTERTAI	R	237.62	ACCOUNTS PAYABLE CHECK
1063106	04/25/2013	BIRCH COMMUNICATIONS INC	R	340.81	ACCOUNTS PAYABLE CHECK
1063107	04/25/2013	BLUE SHIELD OF CALIFORNIA	R	290711.90	ACCOUNTS PAYABLE CHECK
1063108	04/25/2013	BOARD OF EQUALIZATION	R	5962.00	ACCOUNTS PAYABLE CHECK
1063109	04/25/2013	BOB MURRAY AND ASSOCIATES	R	3288.85	ACCOUNTS PAYABLE CHECK
1063110	04/25/2013	BRODART	R	1446.94	ACCOUNTS PAYABLE CHECK
1063111	04/25/2013	CAL PERS	R	104784.10	ACCOUNTS PAYABLE CHECK
1063112	04/25/2013	CARD QUEST	R	665.00	ACCOUNTS PAYABLE CHECK
1063113	04/25/2013	CHRIS GRABHER	R	600.00	ACCOUNTS PAYABLE CHECK
1063114	04/25/2013	CLASSIC PARTY RENTALS	R	1606.17	ACCOUNTS PAYABLE CHECK
1063115	04/25/2013	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1063116	04/25/2013	COMTRONIX COMMUNICATIONS	R	850.00	ACCOUNTS PAYABLE CHECK
1063117	04/25/2013	COUNTY OF RIVERSIDE AUDIT	R	10972.40	ACCOUNTS PAYABLE CHECK
1063118	04/25/2013	CPOA	R	270.00	ACCOUNTS PAYABLE CHECK
1063119	04/25/2013	JAMES CRIPPAN	R	130.31	ACCOUNTS PAYABLE CHECK
1063120	04/25/2013	DAVEY ADMINISTRATION	R	1157.50	ACCOUNTS PAYABLE CHECK
1063121	04/25/2013	DAVID A LEE	R	500.00	ACCOUNTS PAYABLE CHECK
1063122	04/25/2013	DAVIES AUTO CARE INC	R	2721.62	ACCOUNTS PAYABLE CHECK
1063123	04/25/2013	DEPARTMENT OF JUSTICE	R	1946.98	ACCOUNTS PAYABLE CHECK
1063124	04/25/2013	DESERT ADVANCED IMAGING	R	645.00	ACCOUNTS PAYABLE CHECK
1063125	04/25/2013	DESERT AIDS PROJECT	R	24651.00	ACCOUNTS PAYABLE CHECK
1063126	04/25/2013	DESERT AIR CONDITIONING I	R	352.00	ACCOUNTS PAYABLE CHECK
1063127	04/25/2013	DESERT PROMOTIONAL EMBROI	R	562.71	ACCOUNTS PAYABLE CHECK
1063128	04/25/2013	DESERT SUN PUBLISHING COM	R	3666.26	ACCOUNTS PAYABLE CHECK
1063129	04/25/2013	DESERT WATER AGENCY	R	33417.39	ACCOUNTS PAYABLE CHECK
1063130	04/25/2013	ELECTRIC MOTOR SERVICE	R	1268.52	ACCOUNTS PAYABLE CHECK
1063131	04/25/2013	ENGINEERING RESOURCES OF	R	1642.50	ACCOUNTS PAYABLE CHECK
1063132	04/25/2013	ERGOMETRICS	R	570.89	ACCOUNTS PAYABLE CHECK
1063133	04/25/2013	FEDERAL EXPRESS CORPORATI	R	14.12	ACCOUNTS PAYABLE CHECK
1063134	04/25/2013	FLORENCE KLAASEN	R	99.99	ACCOUNTS PAYABLE CHECK
1063135	04/25/2013	GALE	R	1211.53	ACCOUNTS PAYABLE CHECK
1063136	04/25/2013	GRAPHTEK INTERACTIVE	R	148.75	ACCOUNTS PAYABLE CHECK
1063137	04/25/2013	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1063138	04/25/2013	HNTB CALIFORNIA ARCHITECT	R	28602.84	ACCOUNTS PAYABLE CHECK
1063139	04/25/2013	INTERVENTION 911	R	2128.00	ACCOUNTS PAYABLE CHECK
1063140	04/25/2013	THE J P COOKE CO	R	86.88	ACCOUNTS PAYABLE CHECK
1063141	04/25/2013	JAMES B KLESS DBA SWAMP C	R	320.00	ACCOUNTS PAYABLE CHECK
1063142	04/25/2013	JEAN LENIC	R	500.00	ACCOUNTS PAYABLE CHECK
1063143	04/25/2013	JIMMY GRAHAM	R	600.00	ACCOUNTS PAYABLE CHECK
1063144	04/25/2013	KENNY STRICKLAND INC	R	1235.29	ACCOUNTS PAYABLE CHECK
1063145	04/25/2013	LEE SPINGELT	R	30.00	ACCOUNTS PAYABLE CHECK
1063146	04/25/2013	LIONS CLUB OF PALM SPRING	R	1280.00	ACCOUNTS PAYABLE CHECK
1063147	04/25/2013	LORMAN EDUCATION SERVICES	R	79.00	ACCOUNTS PAYABLE CHECK
1063148	04/25/2013	MIKE HONZ ENTERPRISES INC	R	1515.00	ACCOUNTS PAYABLE CHECK
1063149	04/25/2013	MILLERS CRIME SCENE RESTO	R	431.25	ACCOUNTS PAYABLE CHECK
1063150	04/25/2013	MOORE FENCE COMPANY, INC	R	4805.00	ACCOUNTS PAYABLE CHECK
1063151	04/25/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 04/25/13
TIME: 14:15:29

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='04/25/2013'

1063152	04/25/2013	OFFICE DEPOT	R	1891.18	ACCOUNTS PAYABLE CHECK
1063153	04/25/2013	PAUL ONEILL	R	99.00	ACCOUNTS PAYABLE CHECK
1063154	04/25/2013	PARKVIEW MOBILE ESTATES	R	285.06	ACCOUNTS PAYABLE CHECK
1063155	04/25/2013	PARSONS BRINCKERHOFF	R	58754.21	ACCOUNTS PAYABLE CHECK
1063156	04/25/2013	PHILIP BRIGGS	R	750.00	ACCOUNTS PAYABLE CHECK
1063157	04/25/2013	PLAZA INVESTMENT CO INC	R	700.00	ACCOUNTS PAYABLE CHECK
1063158	04/25/2013	REVENUE EXPERTS INC	R	200.00	ACCOUNTS PAYABLE CHECK
1063159	04/25/2013	RGALANDSCAPE ARCHITECTS	R	5805.00	ACCOUNTS PAYABLE CHECK
1063160	04/25/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1063161	04/25/2013	RIVERSIDE COUNTY PEST CON	R	1263.00	ACCOUNTS PAYABLE CHECK
1063162	04/25/2013	RKA CONSULTING GROUP	R	738.00	ACCOUNTS PAYABLE CHECK
1063163	04/25/2013	RMK SERVICES INC	R	172.50	ACCOUNTS PAYABLE CHECK
1063164	04/25/2013	SELECT STAFFING	R	5999.69	ACCOUNTS PAYABLE CHECK
1063165	04/25/2013	THE SHREDDERS	R	446.00	ACCOUNTS PAYABLE CHECK
1063166	04/25/2013	SIGN A RAMA	R	374.54	ACCOUNTS PAYABLE CHECK
1063167	04/25/2013	SIGNATURE FLIGHT SUPPORT	R	836.00	ACCOUNTS PAYABLE CHECK
1063168	04/25/2013	SIGNS BY TOMORROW PALM DE	R	893.61	ACCOUNTS PAYABLE CHECK
1063169	04/25/2013	SOCAL FPO	R	75.00	ACCOUNTS PAYABLE CHECK
1063170	04/25/2013	SOCAL FPO	R	125.00	ACCOUNTS PAYABLE CHECK
1063171	04/25/2013	SOUTHERN CALIFORNIA EDISO	R	65211.19	ACCOUNTS PAYABLE CHECK
1063172	04/25/2013	SOUTHERN CALIFORNIA GAS C	R	2436.18	ACCOUNTS PAYABLE CHECK
1063173	04/25/2013	SPRINT NEXTEL CORPORATION	R	545.49	ACCOUNTS PAYABLE CHECK
1063174	04/25/2013	STREAMING MEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1063175	04/25/2013	SYNERGY DESIGN	R	700.00	ACCOUNTS PAYABLE CHECK
1063176	04/25/2013	TIME WARNER CABLE	R	239.90	ACCOUNTS PAYABLE CHECK
1063177	04/25/2013	TRADITION AVIATION	R	178.03	ACCOUNTS PAYABLE CHECK
1063178	04/25/2013	TRAK ENGINEERING INC	R	6045.00	ACCOUNTS PAYABLE CHECK
1063179	04/25/2013	TRI STAR CONTRACTING INC	R	3997.28	ACCOUNTS PAYABLE CHECK
1063180	04/25/2013	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1063181	04/25/2013	U S CUSTOMS SERVICE	R	2611.00	ACCOUNTS PAYABLE CHECK
1063182	04/25/2013	URRUTIA ARCHITECTS	R	1317.25	ACCOUNTS PAYABLE CHECK
1063183	04/25/2013	URRUTIA ARCHITECTS	R	7163.45	ACCOUNTS PAYABLE CHECK
1063184	04/25/2013	US BANK CORPORATE PAYMENT	R	81.85	ACCOUNTS PAYABLE CHECK
1063185	04/25/2013	USA MOBILITY WIRELESS INC	R	295.21	ACCOUNTS PAYABLE CHECK
1063186	04/25/2013	PETE AGRES	R	822.04	ACCOUNTS PAYABLE CHECK
1063187	04/25/2013	SHARON AINSWORTH	R	415.75	ACCOUNTS PAYABLE CHECK
1063188	04/25/2013	GARY BITTERMAN	R	536.48	ACCOUNTS PAYABLE CHECK
1063189	04/25/2013	JAMES BREIHAN	R	681.13	ACCOUNTS PAYABLE CHECK
1063190	04/25/2013	MICHELE CIRONE COLLIER	R	801.95	ACCOUNTS PAYABLE CHECK
1063191	04/25/2013	MARTHA EDGMON	R	373.61	ACCOUNTS PAYABLE CHECK
1063192	04/25/2013	BARBARA ELG	R	536.48	ACCOUNTS PAYABLE CHECK
1063193	04/25/2013	RON EVERETT	R	210.74	ACCOUNTS PAYABLE CHECK
1063194	04/25/2013	CRAIG EWING	R	164.48	ACCOUNTS PAYABLE CHECK
1063195	04/25/2013	SHERMAN FERGUSON	R	496.30	ACCOUNTS PAYABLE CHECK
1063196	04/25/2013	DALLAS J FLICEK	R	790.25	ACCOUNTS PAYABLE CHECK
1063197	04/25/2013	GARY FORD	R	563.94	ACCOUNTS PAYABLE CHECK
1063198	04/25/2013	BARY FREET	R	1107.60	ACCOUNTS PAYABLE CHECK
1063199	04/25/2013	NANCY FRITZAL	R	210.74	ACCOUNTS PAYABLE CHECK
1063200	04/25/2013	HAROLD GOOD	R	964.95	ACCOUNTS PAYABLE CHECK
1063201	04/25/2013	LINDA HALL	R	129.31	ACCOUNTS PAYABLE CHECK
1063202	04/25/2013	GEORGE HERRERA	R	946.51	ACCOUNTS PAYABLE CHECK
1063203	04/25/2013	DONNA HERRINGTON	R	210.74	ACCOUNTS PAYABLE CHECK
1063204	04/25/2013	THOMAS M KANARR	R	1107.60	ACCOUNTS PAYABLE CHECK
1063205	04/25/2013	REBECCA KELLEY	R	1059.92	ACCOUNTS PAYABLE CHECK
1063206	04/25/2013	MICHAEL KEMP	R	790.25	ACCOUNTS PAYABLE CHECK
1063207	04/25/2013	LINDA MACFARLANE	R	373.61	ACCOUNTS PAYABLE CHECK
1063208	04/25/2013	JOSETTE M MCNARY	R	373.61	ACCOUNTS PAYABLE CHECK
1063209	04/25/2013	SCOTT MIKESELL	R	1393.42	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 04/25/13
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/25/2013'

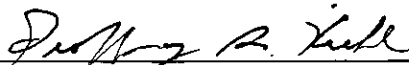
1063210	04/25/2013	SUE E MILLS	R	798.20	ACCOUNTS PAYABLE CHECK
1063211	04/25/2013	ROBERT MOHLER	R	536.48	ACCOUNTS PAYABLE CHECK
1063212	04/25/2013	RUBY ANN MORRIS	R	210.74	ACCOUNTS PAYABLE CHECK
1063213	04/25/2013	JUDITH A NICHOLS	R	80.99	ACCOUNTS PAYABLE CHECK
1063214	04/25/2013	ESTHER M PETERSEN	R	387.40	ACCOUNTS PAYABLE CHECK
1063215	04/25/2013	PAMELA PHILLIPS	R	80.99	ACCOUNTS PAYABLE CHECK
1063216	04/25/2013	JERI RIDDLE	R	496.30	ACCOUNTS PAYABLE CHECK
1063217	04/25/2013	MARGARET K ROADES	R	210.74	ACCOUNTS PAYABLE CHECK
1063218	04/25/2013	JAMES R ROUGLEY	R	373.61	ACCOUNTS PAYABLE CHECK
1063219	04/25/2013	JOE RUBALCAVA	R	146.32	ACCOUNTS PAYABLE CHECK
1063220	04/25/2013	JAMES W RUNGE	R	1480.10	ACCOUNTS PAYABLE CHECK
1063221	04/25/2013	PATRICIA SANDERS	R	2334.34	ACCOUNTS PAYABLE CHECK
1063222	04/25/2013	ANNA SMITH	R	528.93	ACCOUNTS PAYABLE CHECK
1063223	04/25/2013	AL SMOOT	R	1107.60	ACCOUNTS PAYABLE CHECK
1063224	04/25/2013	JUDITH H SUMICH	R	210.74	ACCOUNTS PAYABLE CHECK
1063225	04/25/2013	TERRY TATUM	R	1107.60	ACCOUNTS PAYABLE CHECK
1063226	04/25/2013	CRAIG TOMS	R	528.93	ACCOUNTS PAYABLE CHECK
1063227	04/25/2013	RON TROY	R	210.74	ACCOUNTS PAYABLE CHECK
1063228	04/25/2013	JANET TRUSCOTT	R	536.48	ACCOUNTS PAYABLE CHECK
1063229	04/25/2013	LOIS WARE	R	129.32	ACCOUNTS PAYABLE CHECK
1063230	04/25/2013	LAWRENCE D WEDEKIND	R	694.96	ACCOUNTS PAYABLE CHECK
1063231	04/25/2013	HENRY WEISS	R	536.48	ACCOUNTS PAYABLE CHECK
1063232	04/25/2013	WOODCREST VEHICLE CENTER	R	945.68	ACCOUNTS PAYABLE CHECK
1063233	04/25/2013	DFM ASSOCIATES	R	108.00	ACCOUNTS PAYABLE CHECK
1063234	04/25/2013	MARK JUCHT	R	36.70	ACCOUNTS PAYABLE CHECK
1063235	04/25/2013	ALBERTO GRADILLA	R	180.00	ACCOUNTS PAYABLE CHECK
1063236	04/25/2013	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1063237	04/25/2013	LYNN HAMMOND	R	500.00	ACCOUNTS PAYABLE CHECK
1063238	04/25/2013	CATHY VAN HORN	R	197.33	ACCOUNTS PAYABLE CHECK
1063239	04/25/2013	MATTHEW J MACLEAN	R	172.00	ACCOUNTS PAYABLE CHECK
1063240	04/25/2013	PUBLIC EMPLOYEES RETIREME	R	168870.55	ACCOUNTS PAYABLE CHECK
1063241	04/25/2013	PUBLIC EMPLOYEES RETIREME	R	209259.56	ACCOUNTS PAYABLE CHECK
1063242	04/25/2013	FREDERICK COLLINS	R	75.55	ACCOUNTS PAYABLE CHECK
1063243	04/25/2013	DONALD BENSTEAD	R	1900.00	ACCOUNTS PAYABLE CHECK
1063244	04/25/2013	FRANK BROWNING	R	922.00	ACCOUNTS PAYABLE CHECK
1063245	04/25/2013	SIDNEY CRAIG	R	12.85	ACCOUNTS PAYABLE CHECK
1063246	04/25/2013	ERIC GOYA	R	120.00	ACCOUNTS PAYABLE CHECK
1063247	04/25/2013	CHRISTOPHER JAEGER	R	73.92	ACCOUNTS PAYABLE CHECK
1063248	04/25/2013	DORA MELANSON	R	48.25	ACCOUNTS PAYABLE CHECK
1063249	04/25/2013	ORANGE COUNTY SHERIFFS DE	R	80.00	ACCOUNTS PAYABLE CHECK
1063250	04/25/2013	PALM SPRINGS MOUNTED POLI	R	1145.88	ACCOUNTS PAYABLE CHECK
1063251	04/25/2013	RIVERSIDE COUNTY SHERIFFS	R	448.00	ACCOUNTS PAYABLE CHECK
1063252	04/25/2013	RIVERSIDE COUNTY SHERIFFS	R	54.00	ACCOUNTS PAYABLE CHECK
1063253	04/25/2013	SAN BERNARDINO COUNTY SHE	R	250.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1223674.82	
TOTAL REPORT				1223674.82	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-27-13 BY WARRANTS NUMBERED 418122 THROUGH 418138 TOTALING \$31,250.04, LIABILITY CHECKS NUMBERED 1063254 THROUGH 1063278 TOTALING \$121,049.49, FIVE WIRE TRANSFERS FOR \$39,219.51 AND THREE ELECTRONIC ACH DEBITS OF \$1,148,391.88 IN THE AGGREGATE AMOUNT OF \$1,339,910.92, 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 418122 through 418138, liability checks numbered 1063254 through 1063278, 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 15TH 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:

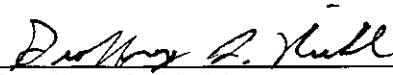
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1063279 THROUGH 1063418 THE AGGREGATE AMOUNT OF \$828,216.18 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 1063279 through 1063418 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15TH 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: 05/02/13
TIME: 15:22:44

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/02/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1063279	05/02/2013	ACE PRINTING	R	2607.09	ACCOUNTS PAYABLE CHECK
1063280	05/02/2013	AIDS ASSISTANCE PROGRAM	R	1296.64	ACCOUNTS PAYABLE CHECK
1063281	05/02/2013	AMERICAN ASSOCIATION OF A	R	100.00	ACCOUNTS PAYABLE CHECK
1063282	05/02/2013	ARNOLD CALLEGO	R	500.00	ACCOUNTS PAYABLE CHECK
1063283	05/02/2013	ASAP PUMPING INC	R	1580.00	ACCOUNTS PAYABLE CHECK
1063284	05/02/2013	AT & T	R	360.45	ACCOUNTS PAYABLE CHECK
1063285	05/02/2013	AURORA ELOISA BERZUNZA	R	250.00	ACCOUNTS PAYABLE CHECK
1063286	05/02/2013	BAKER AND TAYLOR BOOKS	R	1680.04	ACCOUNTS PAYABLE CHECK
1063287	05/02/2013	BAKER AND TAYLOR ENTERTAI	R	2884.47	ACCOUNTS PAYABLE CHECK
1063288	05/02/2013	BANK OF AMERICA	R	12474.74	ACCOUNTS PAYABLE CHECK
1063289	05/02/2013	BARBARA FREY	R	500.00	ACCOUNTS PAYABLE CHECK
1063290	05/02/2013	DONALD BECK	R	250.00	ACCOUNTS PAYABLE CHECK
1063291	05/02/2013	BEST SIGNS INC	R	2194.66	ACCOUNTS PAYABLE CHECK
1063292	05/02/2013	BRODART	R	243.43	ACCOUNTS PAYABLE CHECK
1063293	05/02/2013	BRUCE LINDELL	R	350.00	ACCOUNTS PAYABLE CHECK
1063294	05/02/2013	BULLDAWG ENTERPRISES LLC	R	550.00	ACCOUNTS PAYABLE CHECK
1063295	05/02/2013	BURRTEC ENVIRONMENTAL	R	776.70	ACCOUNTS PAYABLE CHECK
1063296	05/02/2013	CADENCE COMMUNICATIONS	R	198.55	ACCOUNTS PAYABLE CHECK
1063297	05/02/2013	CANYON SANDS CONDOMINIUMS	R	293.33	ACCOUNTS PAYABLE CHECK
1063298	05/02/2013	CHAD FINCH	R	400.00	ACCOUNTS PAYABLE CHECK
1063299	05/02/2013	CIGNA	R	193820.12	ACCOUNTS PAYABLE CHECK
1063300	05/02/2013	CITATION MANAGEMENT	R	769.82	ACCOUNTS PAYABLE CHECK
1063301	05/02/2013	CLEAN ENERGY FUELS	R	3355.52	ACCOUNTS PAYABLE CHECK
1063302	05/02/2013	COCA COLA BOTTLING CO	R	317.80	ACCOUNTS PAYABLE CHECK
1063303	05/02/2013	COM-NET SOFTWARE	R	2745.00	ACCOUNTS PAYABLE CHECK
1063304	05/02/2013	CONSERVE LANDCARE INC	R	6738.00	ACCOUNTS PAYABLE CHECK
1063305	05/02/2013	CONSOLIDATED OFFICE SYSTE	R	9849.93	ACCOUNTS PAYABLE CHECK
1063306	05/02/2013	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1063307	05/02/2013	JAMES CRIPPAN	R	148.03	ACCOUNTS PAYABLE CHECK
1063308	05/02/2013	CROFOOT TRAVEL	R	3601.28	ACCOUNTS PAYABLE CHECK
1063309	05/02/2013	DAVID GONZALES-SILVA	R	500.00	ACCOUNTS PAYABLE CHECK
1063310	05/02/2013	DELL MARKETING LP	R	14143.83	ACCOUNTS PAYABLE CHECK
1063311	05/02/2013	DEPARTMENT OF GENERAL SER	R	45.00	ACCOUNTS PAYABLE CHECK
1063312	05/02/2013	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1063313	05/02/2013	DESERT OASIS HEALTHCARE	R	1364.00	ACCOUNTS PAYABLE CHECK
1063314	05/02/2013	DESERT PERSONNEL SERVICE	R	2542.60	ACCOUNTS PAYABLE CHECK
1063315	05/02/2013	DESERT PROMOTIONAL EMBROI	R	2125.50	ACCOUNTS PAYABLE CHECK
1063316	05/02/2013	DESERT RECREATION DISTRIC	R	1500.00	ACCOUNTS PAYABLE CHECK
1063317	05/02/2013	DESERT SEWER SUPPLY INC	R	164.35	ACCOUNTS PAYABLE CHECK
1063318	05/02/2013	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1063319	05/02/2013	DESERT WATER AGENCY	R	6228.67	ACCOUNTS PAYABLE CHECK
1063320	05/02/2013	DIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1063321	05/02/2013	DOWNES ENERGY	R	49829.49	ACCOUNTS PAYABLE CHECK
1063322	05/02/2013	ELLEN LOCKERT	R	351.00	ACCOUNTS PAYABLE CHECK
1063323	05/02/2013	ENGINEERING RESOURCES OF	R	3215.00	ACCOUNTS PAYABLE CHECK
1063324	05/02/2013	ESSER SERVICES INC	R	68.00	ACCOUNTS PAYABLE CHECK
1063325	05/02/2013	CHRIS W FOSTER INC	R	3288.00	ACCOUNTS PAYABLE CHECK
1063326	05/02/2013	FRIENDS OF THE ANIMAL SHE	R	1599.92	ACCOUNTS PAYABLE CHECK
1063327	05/02/2013	GRANITE CONSTRUCTION COMP	R	21958.60	ACCOUNTS PAYABLE CHECK
1063328	05/02/2013	HERMOSA VILLAS HOA INC	R	2500.00	ACCOUNTS PAYABLE CHECK
1063329	05/02/2013	MOHAMMAD HISHMEH	R	102.92	ACCOUNTS PAYABLE CHECK
1063330	05/02/2013	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1063331	05/02/2013	INDEPENDENT LIVING PARTNE	R	741.57	ACCOUNTS PAYABLE CHECK
1063332	05/02/2013	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK

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1063333	05/02/2013	INTERPRO GROUP LLC	R	2385.00	ACCOUNTS PAYABLE CHECK
1063334	05/02/2013	J HOCKER AND ASSOCIATES	R	126.32	ACCOUNTS PAYABLE CHECK
1063335	05/02/2013	J&B AVIATION SERVICES	R	4804.92	ACCOUNTS PAYABLE CHECK
1063336	05/02/2013	JAMES B KLESS DBA SWAMP C	R	585.00	ACCOUNTS PAYABLE CHECK
1063337	05/02/2013	JIMMYS EQUIPMENT AND TURF	R	635.75	ACCOUNTS PAYABLE CHECK
1063338	05/02/2013	JOHNSON POWER SYSTEMS	R	9683.58	ACCOUNTS PAYABLE CHECK
1063339	05/02/2013	KONE, INC.	R	10524.00	ACCOUNTS PAYABLE CHECK
1063340	05/02/2013	MAGIK ENTERPRISES INC	R	1400.00	ACCOUNTS PAYABLE CHECK
1063341	05/02/2013	MANLEY'S BOILER, INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1063342	05/02/2013	MAXWELL SECURITY SERVICES	R	12251.00	ACCOUNTS PAYABLE CHECK
1063343	05/02/2013	MERCHANTS LANDSCAPE SERVI	R	104375.18	ACCOUNTS PAYABLE CHECK
1063344	05/02/2013	MK SORTING	R	3460.00	ACCOUNTS PAYABLE CHECK
1063345	05/02/2013	MOLLY THORPE	R	568.00	ACCOUNTS PAYABLE CHECK
1063346	05/02/2013	MOORE FENCE COMPANY, INC	R	3431.00	ACCOUNTS PAYABLE CHECK
1063347	05/02/2013	MUNISERVICES	R	127.20	ACCOUNTS PAYABLE CHECK
1063348	05/02/2013	MURCAL INC	R	11121.90	ACCOUNTS PAYABLE CHECK
1063349	05/02/2013	NEDRA JERRY	R	350.00	ACCOUNTS PAYABLE CHECK
1063350	05/02/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1063351	05/02/2013	OFFICE DEPOT	R	3971.71	ACCOUNTS PAYABLE CHECK
1063352	05/02/2013	ONTRAC	R	105.08	ACCOUNTS PAYABLE CHECK
1063353	05/02/2013	OVERDRIVE INC	R	731.96	ACCOUNTS PAYABLE CHECK
1063354	05/02/2013	PALM SPRINGS OPERA GULLD	R	6000.00	ACCOUNTS PAYABLE CHECK
1063355	05/02/2013	PALM SPRINGS WELDING	R	45.00	ACCOUNTS PAYABLE CHECK
1063356	05/02/2013	PAM MORRISON	R	205.37	ACCOUNTS PAYABLE CHECK
1063357	05/02/2013	PARKVIEW MOBILE ESTATES	R	107.21	ACCOUNTS PAYABLE CHECK
1063358	05/02/2013	PATTON DOOR AND GATE	R	282.70	ACCOUNTS PAYABLE CHECK
1063359	05/02/2013	PIHRA	R	699.00	ACCOUNTS PAYABLE CHECK
1063360	05/02/2013	PLANIT REPROGRAPHICS	R	602.10	ACCOUNTS PAYABLE CHECK
1063361	05/02/2013	PREFERRED PLUMBING	R	2687.96	ACCOUNTS PAYABLE CHECK
1063362	05/02/2013	PYRO SPECTACULARS INC	R	12500.00	ACCOUNTS PAYABLE CHECK
1063363	05/02/2013	RICARDO RUIZ	R	500.00	ACCOUNTS PAYABLE CHECK
1063364	05/02/2013	RICHARD A MERAZ	R	500.00	ACCOUNTS PAYABLE CHECK
1063365	05/02/2013	RIVERSIDE COUNTY CLERK	R	2220.25	ACCOUNTS PAYABLE CHECK
1063366	05/02/2013	RIVERSIDE COUNTY PEST CON	R	1734.00	ACCOUNTS PAYABLE CHECK
1063367	05/02/2013	RIVERSIDE COUNTY SHERIFF	R	65980.16	ACCOUNTS PAYABLE CHECK
1063368	05/02/2013	ROBERT BURKHOLDER	R	845.84	ACCOUNTS PAYABLE CHECK
1063369	05/02/2013	RMK SERVICES INC	R	193.42	ACCOUNTS PAYABLE CHECK
1063370	05/02/2013	SCOTT MEKEDITH	R	250.00	ACCOUNTS PAYABLE CHECK
1063371	05/02/2013	THE SCREEMOBILE CORPORAT	R	235.44	ACCOUNTS PAYABLE CHECK
1063372	05/02/2013	SIGNATURE PARTY RENTALS	R	5660.78	ACCOUNTS PAYABLE CHECK
1063373	05/02/2013	SOUTHERN CALIFORNIA EDISO	R	6591.35	ACCOUNTS PAYABLE CHECK
1063374	05/02/2013	SOUTHERN VALLEY WATERFEAT	R	6762.00	ACCOUNTS PAYABLE CHECK
1063375	05/02/2013	THE STANDARD INSURANCE	R	229.70	ACCOUNTS PAYABLE CHECK
1063376	05/02/2013	TERRI STAREKOW	R	566.78	ACCOUNTS PAYABLE CHECK
1063377	05/02/2013	SUPERIOR HEATING & AIR	R	960.00	ACCOUNTS PAYABLE CHECK
1063378	05/02/2013	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1063379	05/02/2013	TALX CORPORATION	R	665.69	ACCOUNTS PAYABLE CHECK
1063380	05/02/2013	THE FAIRWAYS	R	2500.00	ACCOUNTS PAYABLE CHECK
1063381	05/02/2013	THE SOCO GROUP INC	R	6770.59	ACCOUNTS PAYABLE CHECK
1063382	05/02/2013	TIME WARNER CABLE	R	214.95	ACCOUNTS PAYABLE CHECK
1063383	05/02/2013	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1063384	05/02/2013	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE CHECK
1063385	05/02/2013	TIME WARNER CABLE	R	124.70	ACCOUNTS PAYABLE CHECK
1063386	05/02/2013	TIME WARNER CABLE	R	144.95	ACCOUNTS PAYABLE CHECK
1063387	05/02/2013	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1063388	05/02/2013	TOPS N BARRICADES	R	1264.40	ACCOUNTS PAYABLE CHECK
1063389	05/02/2013	TOPS N BARRICADES	R	2741.92	ACCOUNTS PAYABLE CHECK
1063390	05/02/2013	U S CUSTOMS SERVICE	R	1481.93	ACCOUNTS PAYABLE CHECK

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1063391	05/02/2013	UNDERGROUND SERVICE ALERT	R	219.00	ACCOUNTS PAYABLE CHECK
1063392	05/02/2013	UNITED RENTALS	R	188.12	ACCOUNTS PAYABLE CHECK
1063393	05/02/2013	US BANK CORPORATE PAYMENT	R	55680.36	ACCOUNTS PAYABLE CHECK
1063394	05/02/2013	CHAD VALENZUELA	R	108.20	ACCOUNTS PAYABLE CHECK
1063395	05/02/2013	VALLEY LOCK AND SAFE	R	1616.63	ACCOUNTS PAYABLE CHECK
1063396	05/02/2013	VERIZON BUSINESS	R	1044.24	ACCOUNTS PAYABLE CHECK
1063397	05/02/2013	VERIZON WIRELESS	R	360.37	ACCOUNTS PAYABLE CHECK
1063398	05/02/2013	WBT INNOVATION MARKETPLAC	R	2500.00	ACCOUNTS PAYABLE CHECK
1063399	05/02/2013	WESTERN PUMP INC	R	400.00	ACCOUNTS PAYABLE CHECK
1063400	05/02/2013	WESTLITE SUPPLY CO	R	5588.61	ACCOUNTS PAYABLE CHECK
1063401	05/02/2013	ALDEN WILSON	R	250.00	ACCOUNTS PAYABLE CHECK
1063402	05/02/2013	YOSHI LAWNMOWER SHOP	R	740.77	ACCOUNTS PAYABLE CHECK
1063403	05/02/2013	ZETA JACKSON	R	300.00	ACCOUNTS PAYABLE CHECK
1063404	05/02/2013	PALM SPRINGS MODERNISM WE	R	15000.00	ACCOUNTS PAYABLE CHECK
1063405	05/02/2013	RIVERSIDE COUNTY FLOOD CO	R	45649.69	ACCOUNTS PAYABLE CHECK
1063406	05/02/2013	LOUISA CASTRODALE	R	500.00	ACCOUNTS PAYABLE CHECK
1063407	05/02/2013	MIZELL SENIOR CENTER & AL	R	1620.00	ACCOUNTS PAYABLE CHECK
1063408	05/02/2013	PUBLIC EMPLOYEES RETIREME	R	4236.80	ACCOUNTS PAYABLE CHECK
1063409	05/02/2013	REGINA KAYS	R	84.75	ACCOUNTS PAYABLE CHECK
1063410	05/02/2013	G AND M CONSTRUCTION	R	15580.00	ACCOUNTS PAYABLE CHECK
1063411	05/02/2013	IMSA	R	70.00	ACCOUNTS PAYABLE CHECK
1063412	05/02/2013	PALM SPRINGS MOUNTED POLI	R	444.23	ACCOUNTS PAYABLE CHECK
1063413	05/02/2013	ARTURO ARGUMEDO-PETTY CAS	R	172.17	ACCOUNTS PAYABLE CHECK
1063414	05/02/2013	MARIANA DUSPIVA	R	331.20	ACCOUNTS PAYABLE CHECK
1063415	05/02/2013	WILLIAM S HANSMEYER	R	657.00	ACCOUNTS PAYABLE CHECK
1063416	05/02/2013	JUAN LUACES	R	50.40	ACCOUNTS PAYABLE CHECK
1063417	05/02/2013	KARI LITTLE	R	105.00	ACCOUNTS PAYABLE CHECK
1063418	05/02/2013	NEW LIFE APOSTOLIC CHURCH	R	300.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				828216.18	
TOTAL REPORT				828216.18	