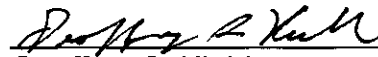


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1063419 THROUGH 1063522 THE AGGREGATE AMOUNT OF \$835,017.76 DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 1063419 through 1063522 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF JUNE, 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. 86

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/09/13
TIME: 17:35:40

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='05/09/2013'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1063419 | 05/09/2013 | ADVANCED INC | R | 22049.94 | ACCOUNTS PAYABLE CHECK |
| 1063420 | 05/09/2013 | AETNA | R | 13275.31 | ACCOUNTS PAYABLE CHECK |
| 1063421 | 05/09/2013 | AMAZON COM | R | 88.13 | ACCOUNTS PAYABLE CHECK |
| 1063422 | 05/09/2013 | AMERICAN FORENSIC NURSES | R | 792.25 | ACCOUNTS PAYABLE CHECK |
| 1063423 | 05/09/2013 | ANIMATED DATA INC | R | 375.00 | ACCOUNTS PAYABLE CHECK |
| 1063424 | 05/09/2013 | AT&T MOBILITY | R | 101.46 | ACCOUNTS PAYABLE CHECK |
| 1063425 | 05/09/2013 | BAKER AND TAYLOR BOOKS | R | 2462.72 | ACCOUNTS PAYABLE CHECK |
| 1063426 | 05/09/2013 | BAKER AND TAYLOR ENTERTAI | R | 725.05 | ACCOUNTS PAYABLE CHECK |
| 1063427 | 05/09/2013 | STEPHEN BOYD | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 1063428 | 05/09/2013 | BRODART | R | 815.49 | ACCOUNTS PAYABLE CHECK |
| 1063429 | 05/09/2013 | BRUDVIK INC | R | 5409.20 | ACCOUNTS PAYABLE CHECK |
| 1063430 | 05/09/2013 | BURRTEC ENVIRONMENTAL | R | 715.00 | ACCOUNTS PAYABLE CHECK |
| 1063431 | 05/09/2013 | CARL WARREN AND CO | R | 969.66 | ACCOUNTS PAYABLE CHECK |
| 1063432 | 05/09/2013 | CHRISTINE HAMMOND | R | 152.74 | ACCOUNTS PAYABLE CHECK |
| 1063433 | 05/09/2013 | CLASSIC PARTY RENTALS | R | 353.67 | ACCOUNTS PAYABLE CHECK |
| 1063434 | 05/09/2013 | COACHELLA VALLEY ASSOCIAT | R | 26898.32 | ACCOUNTS PAYABLE CHECK |
| 1063435 | 05/09/2013 | COMPLETE ENTERTAINMENT PR | R | 905.69 | ACCOUNTS PAYABLE CHECK |
| 1063436 | 05/09/2013 | COMSERCO | R | 725.00 | ACCOUNTS PAYABLE CHECK |
| 1063437 | 05/09/2013 | COMTRONIX COMMUNICATIONS | R | 21445.38 | ACCOUNTS PAYABLE CHECK |
| 1063438 | 05/09/2013 | CPOA | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 1063439 | 05/09/2013 | CREATIVE GRAPHIC SERVICES | R | 1922.20 | ACCOUNTS PAYABLE CHECK |
| 1063440 | 05/09/2013 | CVCC | R | 4965.84 | ACCOUNTS PAYABLE CHECK |
| 1063441 | 05/09/2013 | DELL MARKETING LP | R | 8804.44 | ACCOUNTS PAYABLE CHECK |
| 1063442 | 05/09/2013 | DESERT COW COMPUTERS | R | 375.00 | ACCOUNTS PAYABLE CHECK |
| 1063443 | 05/09/2013 | DESERT FIRE EXTINGUISHER | R | 397.19 | ACCOUNTS PAYABLE CHECK |
| 1063444 | 05/09/2013 | DESERT INSTITUTE | R | 625.00 | ACCOUNTS PAYABLE CHECK |
| 1063445 | 05/09/2013 | DESERT OASIS HEALTHCARE | R | 3420.00 | ACCOUNTS PAYABLE CHECK |
| 1063446 | 05/09/2013 | DESERT WATER AGENCY | R | 31009.32 | ACCOUNTS PAYABLE CHECK |
| 1063447 | 05/09/2013 | EMERGENCY COMMUNICATIONS | R | 10000.00 | ACCOUNTS PAYABLE CHECK |
| 1063448 | 05/09/2013 | ENTERPRISE RENT A CAR | R | 3429.40 | ACCOUNTS PAYABLE CHECK |
| 1063449 | 05/09/2013 | ENTERPRISE RENT-A-CAR | R | 113.44 | ACCOUNTS PAYABLE CHECK |
| 1063450 | 05/09/2013 | EXDESK COM | R | 199.00 | ACCOUNTS PAYABLE CHECK |
| 1063451 | 05/09/2013 | FLORENCE KLAASEN | R | 72.51 | ACCOUNTS PAYABLE CHECK |
| 1063452 | 05/09/2013 | FORUM COMMUNICATIONS | R | 3500.00 | ACCOUNTS PAYABLE CHECK |
| 1063453 | 05/09/2013 | GALE | R | 1501.44 | ACCOUNTS PAYABLE CHECK |
| 1063454 | 05/09/2013 | GOVERNMENT OUTREACH | R | 2625.00 | ACCOUNTS PAYABLE CHECK |
| 1063455 | 05/09/2013 | HUGHES NETWORK SYSTEMS LL | R | 228.70 | ACCOUNTS PAYABLE CHECK |
| 1063456 | 05/09/2013 | GIGI KRAMER | R | 5000.00 | ACCOUNTS PAYABLE CHECK |
| 1063457 | 05/09/2013 | L N CURTIS AND SONS | R | 12426.00 | ACCOUNTS PAYABLE CHECK |
| 1063458 | 05/09/2013 | MANAGED HEALTH NETWORK IN | R | 1101.10 | ACCOUNTS PAYABLE CHECK |
| 1063459 | 05/09/2013 | MAXWELL SECURITY SERVICES | R | 4860.00 | ACCOUNTS PAYABLE CHECK |
| 1063460 | 05/09/2013 | METROPOLITAN LIFE INSURAN | R | 1511.08 | ACCOUNTS PAYABLE CHECK |
| 1063461 | 05/09/2013 | METROPOLITAN LIFE INSURAN | R | 19366.53 | ACCOUNTS PAYABLE CHECK |
| 1063462 | 05/09/2013 | MILLERS CRIME SCENE RESTO | R | 810.00 | ACCOUNTS PAYABLE CHECK |
| 1063463 | 05/09/2013 | MJ SLAES INC | R | 5199.00 | ACCOUNTS PAYABLE CHECK |
| 1063464 | 05/09/2013 | OFFICE DEPOT | R | 905.54 | ACCOUNTS PAYABLE CHECK |
| 1063465 | 05/09/2013 | OVERDRIVE INC | R | 1829.15 | ACCOUNTS PAYABLE CHECK |
| 1063466 | 05/09/2013 | PALM SPRINGS PROMENADE LL | R | 9418.97 | ACCOUNTS PAYABLE CHECK |
| 1063467 | 05/09/2013 | ADAM ELSON | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063468 | 05/09/2013 | BOHDAN T OLESNICKY | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063469 | 05/09/2013 | DAVID H TANG MD INC | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063470 | 05/09/2013 | DOUG STEVENS | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063471 | 05/09/2013 | JOSE MAZZARELLI | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063472 | 05/09/2013 | JOSEPH AGUANNO | R | 75.00 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/09/13
TIME: 17:35:40

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/09/2013'

| | | | | | |
|---------|------------|---------------------------|---|-----------|------------------------|
| 1063473 | 05/09/2013 | LAWRENCE HEISKELL | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063474 | 05/09/2013 | MICHAEL C GALLOWAY | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063475 | 05/09/2013 | MICHAEL VOLPONE | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063476 | 05/09/2013 | THOMAS MORRISON | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063477 | 05/09/2013 | TODD BARNES | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063478 | 05/09/2013 | PLANIT REPROGRAPHICS | R | 725.12 | ACCOUNTS PAYABLE CHECK |
| 1063479 | 05/09/2013 | PSPOA MEMORIAL FOUNDATION | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 1063480 | 05/09/2013 | PURE PLANET WATER INC | R | 336.49 | ACCOUNTS PAYABLE CHECK |
| 1063481 | 05/09/2013 | RACQUET CLUB ESTATES | R | 145.67 | ACCOUNTS PAYABLE CHECK |
| 1063482 | 05/09/2013 | RISELO ENGINEERING SOLUTI | R | 907.20 | ACCOUNTS PAYABLE CHECK |
| 1063483 | 05/09/2013 | SCGC | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 1063484 | 05/09/2013 | THE SHOW FACTORY INC | R | 2406.81 | ACCOUNTS PAYABLE CHECK |
| 1063485 | 05/09/2013 | SIGNATURE PARTY RENTALS | R | 8292.30 | ACCOUNTS PAYABLE CHECK |
| 1063486 | 05/09/2013 | SOUTHERN CALIFORNIA EDISO | R | 46547.03 | ACCOUNTS PAYABLE CHECK |
| 1063487 | 05/09/2013 | SPRINT NEXTEL CORPORATION | R | 191.13 | ACCOUNTS PAYABLE CHECK |
| 1063488 | 05/09/2013 | THE STANDARD INSURANCE | R | 27707.64 | ACCOUNTS PAYABLE CHECK |
| 1063489 | 05/09/2013 | STANDARD PARKING | R | 5619.68 | ACCOUNTS PAYABLE CHECK |
| 1063490 | 05/09/2013 | STERICYCLE INC | R | 922.76 | ACCOUNTS PAYABLE CHECK |
| 1063491 | 05/09/2013 | STREAMING MEDIA HOSTING | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 1063492 | 05/09/2013 | TIME WARNER CABLE | R | 141.04 | ACCOUNTS PAYABLE CHECK |
| 1063493 | 05/09/2013 | US BANK CORPORATE PAYMENT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1063494 | 05/09/2013 | US BANK CORPORATE PAYMENT | R | 27710.62 | ACCOUNTS PAYABLE CHECK |
| 1063495 | 05/09/2013 | VALLEY LOCK AND SAFE | R | 586.00 | ACCOUNTS PAYABLE CHECK |
| 1063496 | 05/09/2013 | VALLEY MAIL DELIVERY | R | 1900.18 | ACCOUNTS PAYABLE CHECK |
| 1063497 | 05/09/2013 | DELOS VAN EARL | R | 900.00 | ACCOUNTS PAYABLE CHECK |
| 1063498 | 05/09/2013 | VCA DESERT ANIMAL HOSPITA | R | 513.87 | ACCOUNTS PAYABLE CHECK |
| 1063499 | 05/09/2013 | VERIZON WIRELESS | R | 702.31 | ACCOUNTS PAYABLE CHECK |
| 1063500 | 05/09/2013 | VERIZON WIRELESS | R | 4824.73 | ACCOUNTS PAYABLE CHECK |
| 1063501 | 05/09/2013 | VISION SERVICE PLAN | R | 4653.75 | ACCOUNTS PAYABLE CHECK |
| 1063502 | 05/09/2013 | WILLIAM G KLEINDIENST AIA | R | 21000.00 | ACCOUNTS PAYABLE CHECK |
| 1063503 | 05/09/2013 | WRIGHT EXPRESS | R | 1050.04 | ACCOUNTS PAYABLE CHECK |
| 1063504 | 05/09/2013 | YOSHI LAWMOWER SHOP | R | 28.61 | ACCOUNTS PAYABLE CHECK |
| 1063505 | 05/09/2013 | LOLA GOETZ | R | 227.13 | ACCOUNTS PAYABLE CHECK |
| 1063506 | 05/09/2013 | PS RESORTS | R | 47722.00 | ACCOUNTS PAYABLE CHECK |
| 1063507 | 05/09/2013 | RAUL LICON | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 1063508 | 05/09/2013 | JOHN ALLEN PETTY CASH | R | 85.79 | ACCOUNTS PAYABLE CHECK |
| 1063509 | 05/09/2013 | PUBLIC EMPLOYEES RETIREME | R | 169360.50 | ACCOUNTS PAYABLE CHECK |
| 1063510 | 05/09/2013 | PUBLIC EMPLOYEES RETIREME | R | 216824.29 | ACCOUNTS PAYABLE CHECK |
| 1063511 | 05/09/2013 | MELISSA DESMARAIS | R | 600.00 | ACCOUNTS PAYABLE CHECK |
| 1063512 | 05/09/2013 | ISAAC HACKBARTH | R | 495.00 | ACCOUNTS PAYABLE CHECK |
| 1063513 | 05/09/2013 | JUAN JIMENEZ | R | 900.00 | ACCOUNTS PAYABLE CHECK |
| 1063514 | 05/09/2013 | JAMIE JOHNSON | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063515 | 05/09/2013 | HARVEY REED | R | 462.00 | ACCOUNTS PAYABLE CHECK |
| 1063516 | 05/09/2013 | RIVERSIDE COUNTY SHERIFFS | R | 223.00 | ACCOUNTS PAYABLE CHECK |
| 1063517 | 05/09/2013 | SAN BERNARDINO COUNTY SHE | R | 495.00 | ACCOUNTS PAYABLE CHECK |
| 1063518 | 05/09/2013 | W S A T I | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 1063519 | 05/09/2013 | JARVIS CRAWFORD | R | 87.01 | ACCOUNTS PAYABLE CHECK |
| 1063520 | 05/09/2013 | LORRIE LAUER | R | 233.60 | ACCOUNTS PAYABLE CHECK |
| 1063521 | 05/09/2013 | THE MUSIC SCHOOL | R | 36.00 | ACCOUNTS PAYABLE CHECK |
| 1063522 | 05/09/2013 | ROMAN PELLUM | R | 1867.60 | ACCOUNTS PAYABLE CHECK |

TOTAL FUND

835017.76

TOTAL REPORT

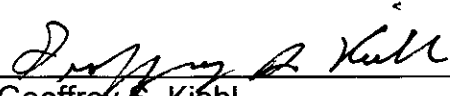
835017.76

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-11-13 BY WARRANTS NUMBERED 418139 THROUGH 418156 TOTALING \$33,910.37, LIABILITY CHECKS NUMBERED 1063523 THROUGH 1063547 TOTALING \$120,698.25, FIVE WIRE TRANSFERS FOR \$40,219.51 AND THREE ELECTRONIC ACH DEBITS OF \$998,061.04 IN THE AGGREGATE AMOUNT OF \$1,192,889.17, 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 418139 through 418156, liability checks numbered 1063523 through 1063547, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF JUNE, 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 1063548 THROUGH 1063680 THE AGGREGATE AMOUNT OF \$897,398.13 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 1063548 through 1063680 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF JUNE, 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: 05/16/13
TIME: 15:55:23

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='05/16/2013'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1063548 | 05/16/2013 | 3N2 SPORTS | R | 3403.22 | ACCOUNTS PAYABLE CHECK |
| 1063549 | 05/16/2013 | ACE PARKING MANAGEMENT IN | R | 13073.82 | ACCOUNTS PAYABLE CHECK |
| 1063550 | 05/16/2013 | ACE PRINTING | R | 4561.65 | ACCOUNTS PAYABLE CHECK |
| 1063551 | 05/16/2013 | ATKINS NORTH AMERICA INC | R | 91.68 | ACCOUNTS PAYABLE CHECK |
| 1063552 | 05/16/2013 | BACKGROUND INVESTIGATIONS | R | 113.00 | ACCOUNTS PAYABLE CHECK |
| 1063553 | 05/16/2013 | BARBARA VILLANI | R | 152.52 | ACCOUNTS PAYABLE CHECK |
| 1063554 | 05/16/2013 | BEST SIGNS INC | R | 784.80 | ACCOUNTS PAYABLE CHECK |
| 1063555 | 05/16/2013 | BIG LEAGUE DREAMS | R | 1057.00 | ACCOUNTS PAYABLE CHECK |
| 1063556 | 05/16/2013 | BIRCH COMMUNICATIONS INC | R | 337.87 | ACCOUNTS PAYABLE CHECK |
| 1063557 | 05/16/2013 | BOARD OF EQUALIZATION | R | 5398.00 | ACCOUNTS PAYABLE CHECK |
| 1063558 | 05/16/2013 | BORDEN EXCAVATING INC | R | 13815.16 | ACCOUNTS PAYABLE CHECK |
| 1063559 | 05/16/2013 | BRODART | R | 528.34 | ACCOUNTS PAYABLE CHECK |
| 1063560 | 05/16/2013 | MICHELLE BRODEUR | R | 65.00 | ACCOUNTS PAYABLE CHECK |
| 1063561 | 05/16/2013 | BUILDERADIUS INC | R | 24950.00 | ACCOUNTS PAYABLE CHECK |
| 1063562 | 05/16/2013 | CDR DATA | R | 445.48 | ACCOUNTS PAYABLE CHECK |
| 1063563 | 05/16/2013 | CDW GOVERNMENT INC | R | 415.00 | ACCOUNTS PAYABLE CHECK |
| 1063564 | 05/16/2013 | CHARLOTTE STIRLING | R | 738.00 | ACCOUNTS PAYABLE CHECK |
| 1063565 | 05/16/2013 | CITATION MANAGEMENT | R | 877.83 | ACCOUNTS PAYABLE CHECK |
| 1063566 | 05/16/2013 | CNS ENGINEERS, INC | R | 23828.49 | ACCOUNTS PAYABLE CHECK |
| 1063567 | 05/16/2013 | CONSERVE LANDCARE INC | R | 1870.00 | ACCOUNTS PAYABLE CHECK |
| 1063568 | 05/16/2013 | CREDIT SERVICE CO | R | 25.00 | ACCOUNTS PAYABLE CHECK |
| 1063569 | 05/16/2013 | DELL MARKETING LP | R | 12867.62 | ACCOUNTS PAYABLE CHECK |
| 1063570 | 05/16/2013 | DEPARTMENT OF JUSTICE | R | 634.00 | ACCOUNTS PAYABLE CHECK |
| 1063571 | 05/16/2013 | DESERT ADVANCED IMAGING | R | 325.00 | ACCOUNTS PAYABLE CHECK |
| 1063572 | 05/16/2013 | DESERT FIRE EXTINGUISHER | R | 360.51 | ACCOUNTS PAYABLE CHECK |
| 1063573 | 05/16/2013 | DESERT PROMOTIONAL EMBROI | R | 2986.60 | ACCOUNTS PAYABLE CHECK |
| 1063574 | 05/16/2013 | DESERT VISTAS INC DBA AZU | R | 550.00 | ACCOUNTS PAYABLE CHECK |
| 1063575 | 05/16/2013 | DESERT WATER AGENCY | R | 860.53 | ACCOUNTS PAYABLE CHECK |
| 1063576 | 05/16/2013 | DIRECTV | R | 109.99 | ACCOUNTS PAYABLE CHECK |
| 1063577 | 05/16/2013 | DIVERSIFIED RISK INSURANC | R | 169.32 | ACCOUNTS PAYABLE CHECK |
| 1063578 | 05/16/2013 | DLSE | R | 18427.76 | ACCOUNTS PAYABLE CHECK |
| 1063579 | 05/16/2013 | DMC DESIGN GROUP INC | R | 22233.48 | ACCOUNTS PAYABLE CHECK |
| 1063580 | 05/16/2013 | DUNCAN PARKING TECHNOLOGI | R | 88.33 | ACCOUNTS PAYABLE CHECK |
| 1063581 | 05/16/2013 | ESGIL CORP | R | 6907.50 | ACCOUNTS PAYABLE CHECK |
| 1063582 | 05/16/2013 | EXPERIAN | R | 77.96 | ACCOUNTS PAYABLE CHECK |
| 1063583 | 05/16/2013 | FEDERAL EXPRESS CORPORATI | R | 283.21 | ACCOUNTS PAYABLE CHECK |
| 1063584 | 05/16/2013 | FRIENDS OF THE PALM SPRIN | R | 903.24 | ACCOUNTS PAYABLE CHECK |
| 1063585 | 05/16/2013 | GALE | R | 556.88 | ACCOUNTS PAYABLE CHECK |
| 1063586 | 05/16/2013 | GRAINGER | R | 568.85 | ACCOUNTS PAYABLE CHECK |
| 1063587 | 05/16/2013 | HENRYS COLLISION | R | 1242.70 | ACCOUNTS PAYABLE CHECK |
| 1063588 | 05/16/2013 | HERMANN DESIGN GROUP INC | R | 2400.00 | ACCOUNTS PAYABLE CHECK |
| 1063589 | 05/16/2013 | HIRED HANDS GRAPHIC DESIG | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 1063590 | 05/16/2013 | HYATT REGENCY SUITES PALM | R | 700.00 | ACCOUNTS PAYABLE CHECK |
| 1063591 | 05/16/2013 | INTERACTIVE DESIGN CORP | R | 518.75 | ACCOUNTS PAYABLE CHECK |
| 1063592 | 05/16/2013 | INTERNATIONAL COFFEE AND | R | 550.00 | ACCOUNTS PAYABLE CHECK |
| 1063593 | 05/16/2013 | KAMINSKY PRODUCTIONS INC | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 1063594 | 05/16/2013 | KENNY STRICKLAND INC | R | 481.98 | ACCOUNTS PAYABLE CHECK |
| 1063595 | 05/16/2013 | KLEIN AND CLARK SPORTS | R | 2000.00 | ACCOUNTS PAYABLE CHECK |
| 1063596 | 05/16/2013 | LEADSONLINE LLC | R | 4908.00 | ACCOUNTS PAYABLE CHECK |
| 1063597 | 05/16/2013 | LOOPNET INC | R | 119.00 | ACCOUNTS PAYABLE CHECK |
| 1063598 | 05/16/2013 | LOS ANGELES TIMES | R | 35.20 | ACCOUNTS PAYABLE CHECK |
| 1063599 | 05/16/2013 | LOUISE ECCARD | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 1063600 | 05/16/2013 | MAACO AUTO PAINTING | R | 3733.61 | ACCOUNTS PAYABLE CHECK |
| 1063601 | 05/16/2013 | MAIN STREET PALM SPRINGS | R | 2000.00 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/16/13
TIME: 15:55:23

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/16/2013'

| | | | | | |
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| 1063602 | 05/16/2013 | MAXWELL SECURITY SERVICES | R | 11288.00 | ACCOUNTS PAYABLE CHECK |
| 1063603 | 05/16/2013 | MIA ERVIN | R | 35.00 | ACCOUNTS PAYABLE CHECK |
| 1063604 | 05/16/2013 | MILLERS CRIME SCENE RESTO | R | 662.50 | ACCOUNTS PAYABLE CHECK |
| 1063605 | 05/16/2013 | MYUNG KUK KIM | R | 266.00 | ACCOUNTS PAYABLE CHECK |
| 1063606 | 05/16/2013 | NBS | R | 4500.00 | ACCOUNTS PAYABLE CHECK |
| 1063607 | 05/16/2013 | OFFICE DEPOT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1063608 | 05/16/2013 | OFFICE DEPOT | R | 2375.11 | ACCOUNTS PAYABLE CHECK |
| 1063609 | 05/16/2013 | ONTRAC | R | 330.76 | ACCOUNTS PAYABLE CHECK |
| 1063610 | 05/16/2013 | PADILLA TREE SERVICE | R | 5800.00 | ACCOUNTS PAYABLE CHECK |
| 1063611 | 05/16/2013 | PALM SPRINGS DESERT RESOR | R | 91847.00 | ACCOUNTS PAYABLE CHECK |
| 1063612 | 05/16/2013 | PALM SPRINGS DISPOSAL SER | R | 173.98 | ACCOUNTS PAYABLE CHECK |
| 1063613 | 05/16/2013 | PALM SPRINGS WELDING | R | 168.95 | ACCOUNTS PAYABLE CHECK |
| 1063614 | 05/16/2013 | PARKHOUSE TIRE INC | R | 15321.22 | ACCOUNTS PAYABLE CHECK |
| 1063615 | 05/16/2013 | PROFORMA SOCIAL | R | 1587.94 | ACCOUNTS PAYABLE CHECK |
| 1063616 | 05/16/2013 | PURE SHUTTER PHOTOGRAPHY | R | 2120.00 | ACCOUNTS PAYABLE CHECK |
| 1063617 | 05/16/2013 | RBF CONSULTING | R | 3224.40 | ACCOUNTS PAYABLE CHECK |
| 1063618 | 05/16/2013 | REPUBLIC MASTER CHEFS | R | 71.05 | ACCOUNTS PAYABLE CHECK |
| 1063619 | 05/16/2013 | RGA LANDSCAPE ARCHITECTS | R | 26200.96 | ACCOUNTS PAYABLE CHECK |
| 1063620 | 05/16/2013 | SAN BERNARDINO COUNTY SHE | R | 750.00 | ACCOUNTS PAYABLE CHECK |
| 1063621 | 05/16/2013 | SCOTT FAZEKAS ASSOCIATES | R | 476.50 | ACCOUNTS PAYABLE CHECK |
| 1063622 | 05/16/2013 | SELECT STAFFING | R | 2335.52 | ACCOUNTS PAYABLE CHECK |
| 1063623 | 05/16/2013 | THE SHREDDERS | R | 492.00 | ACCOUNTS PAYABLE CHECK |
| 1063624 | 05/16/2013 | SHRM | R | 80.00 | ACCOUNTS PAYABLE CHECK |
| 1063625 | 05/16/2013 | SIGNS BY TOMORROW PALM DE | R | 831.23 | ACCOUNTS PAYABLE CHECK |
| 1063626 | 05/16/2013 | BARBARA SINATRA CHILDRENS | R | 231.00 | ACCOUNTS PAYABLE CHECK |
| 1063627 | 05/16/2013 | SMG | R | 525.00 | ACCOUNTS PAYABLE CHECK |
| 1063628 | 05/16/2013 | SOUTH WEST TOWING INC | R | 70.00 | ACCOUNTS PAYABLE CHECK |
| 1063629 | 05/16/2013 | SOUTHERN CALIFORNIA EDISO | R | 25651.72 | ACCOUNTS PAYABLE CHECK |
| 1063630 | 05/16/2013 | SOUTHERN CALIFORNIA GAS C | R | 9894.89 | ACCOUNTS PAYABLE CHECK |
| 1063631 | 05/16/2013 | SOUTHERN VALLEY WATERFEAT | R | 4636.00 | ACCOUNTS PAYABLE CHECK |
| 1063632 | 05/16/2013 | SPRINT NEXTEL CORPORATION | R | 4696.16 | ACCOUNTS PAYABLE CHECK |
| 1063633 | 05/16/2013 | STERLING DIRECT MARKETING | R | 815.63 | ACCOUNTS PAYABLE CHECK |
| 1063634 | 05/16/2013 | STEVEN KRISE | R | 144.00 | ACCOUNTS PAYABLE CHECK |
| 1063635 | 05/16/2013 | STRIPELINE CO | R | 2496.00 | ACCOUNTS PAYABLE CHECK |
| 1063636 | 05/16/2013 | SUSAN HUSKEY | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 1063637 | 05/16/2013 | TAYA GRAY | R | 25.00 | ACCOUNTS PAYABLE CHECK |
| 1063638 | 05/16/2013 | TOPS N BARRICADES | R | 3200.00 | ACCOUNTS PAYABLE CHECK |
| 1063639 | 05/16/2013 | TRUTH BE TOLD POLYGRAPH L | R | 225.00 | ACCOUNTS PAYABLE CHECK |
| 1063640 | 05/16/2013 | UNITED ENERGY TRADING LLC | R | 35228.16 | ACCOUNTS PAYABLE CHECK |
| 1063641 | 05/16/2013 | US BANK CORPORATE PAYMENT | R | 17553.77 | ACCOUNTS PAYABLE CHECK |
| 1063642 | 05/16/2013 | VALLEY POWER SYSTEMS INC | R | 1864.08 | ACCOUNTS PAYABLE CHECK |
| 1063643 | 05/16/2013 | VEOLIA WATER NORTH AMERIC | R | 267394.34 | ACCOUNTS PAYABLE CHECK |
| 1063644 | 05/16/2013 | VERIZON CALIFORNIA | R | 13235.31 | ACCOUNTS PAYABLE CHECK |
| 1063645 | 05/16/2013 | VERIZON WIRELESS | R | 3028.96 | ACCOUNTS PAYABLE CHECK |
| 1063646 | 05/16/2013 | VERIZON WIRELESS | R | 974.69 | ACCOUNTS PAYABLE CHECK |
| 1063647 | 05/16/2013 | VISION INTERNET PROVIDERS | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 1063648 | 05/16/2013 | WALK IN GRACE INC | R | 3350.00 | ACCOUNTS PAYABLE CHECK |
| 1063649 | 05/16/2013 | WESTERN PUMP INC | R | 1340.68 | ACCOUNTS PAYABLE CHECK |
| 1063650 | 05/16/2013 | WESTLITE SUPPLY CO | R | 226.18 | ACCOUNTS PAYABLE CHECK |
| 1063651 | 05/16/2013 | WOMEN LEADERS FORUM | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 1063652 | 05/16/2013 | WOODRUFF SPRADLIN AND SMA | V | 0.00 | VOID: MULTI STUB CHECK |
| 1063653 | 05/16/2013 | WOODRUFF SPRADLIN AND SMA | V | 0.00 | VOID: MULTI STUB CHECK |
| 1063654 | 05/16/2013 | WOODRUFF SPRADLIN AND SMA | R | 105514.72 | ACCOUNTS PAYABLE CHECK |
| 1063655 | 05/16/2013 | YOSHI LAWNMOWER SHOP | R | 148.78 | ACCOUNTS PAYABLE CHECK |
| 1063656 | 05/16/2013 | OCOTILLO PROPERTIES LLC | R | 7300.00 | ACCOUNTS PAYABLE CHECK |
| 1063657 | 05/16/2013 | MARK KIEHL | R | 1454.60 | ACCOUNTS PAYABLE CHECK |
| 1063658 | 05/16/2013 | THOMAS NOLAN | R | 147.10 | ACCOUNTS PAYABLE CHECK |
| 1063659 | 05/16/2013 | CANYON COMMERCIAL SERVICE | R | 10800.00 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/16/13
TIME: 15:55:23

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/16/2013'

| | | | | | |
|--------------|------------|---------------------------|---|-----------|------------------------|
| 1063660 | 05/16/2013 | ROBERT C PEROTTI | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 1063661 | 05/16/2013 | FRANCO PINEDA | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 1063662 | 05/16/2013 | SHELLY LONGORIA | R | 229.77 | ACCOUNTS PAYABLE CHECK |
| 1063663 | 05/16/2013 | G AND M CONSTRUCTION | R | 6019.67 | ACCOUNTS PAYABLE CHECK |
| 1063664 | 05/16/2013 | JOHN BOOTH | R | 331.09 | ACCOUNTS PAYABLE CHECK |
| 1063665 | 05/16/2013 | ALBERTO CANTU | R | 522.00 | ACCOUNTS PAYABLE CHECK |
| 1063666 | 05/16/2013 | CARY CARRILLO | R | 67.40 | ACCOUNTS PAYABLE CHECK |
| 1063667 | 05/16/2013 | CPCA EMS | R | 425.00 | ACCOUNTS PAYABLE CHECK |
| 1063668 | 05/16/2013 | LAUREN DRINKWATER | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1063669 | 05/16/2013 | JOSHUA CROCKER | R | 15.00 | ACCOUNTS PAYABLE CHECK |
| 1063670 | 05/16/2013 | DORA MELANSON | R | 19.80 | ACCOUNTS PAYABLE CHECK |
| 1063671 | 05/16/2013 | HARVEY REED | R | 129.10 | ACCOUNTS PAYABLE CHECK |
| 1063672 | 05/16/2013 | RIVERSIDE COUNTY SHERIFFS | R | 99.00 | ACCOUNTS PAYABLE CHECK |
| 1063673 | 05/16/2013 | SCGC | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 1063674 | 05/16/2013 | COUNTY OF RIVERSIDE ENVIR | R | 2564.96 | ACCOUNTS PAYABLE CHECK |
| 1063675 | 05/16/2013 | DENIZA HRISTOVA | R | 1805.81 | ACCOUNTS PAYABLE CHECK |
| 1063676 | 05/16/2013 | JENNIFER E FUTTERMAN | R | 350.00 | ACCOUNTS PAYABLE CHECK |
| 1063677 | 05/16/2013 | KATHERINE CANNON | R | 126.00 | ACCOUNTS PAYABLE CHECK |
| 1063678 | 05/16/2013 | KARI LITTLE | R | 580.00 | ACCOUNTS PAYABLE CHECK |
| 1063679 | 05/16/2013 | KRYSTALYNN PAQUETTE | R | 54.47 | ACCOUNTS PAYABLE CHECK |
| 1063680 | 05/16/2013 | JEFF D STEWART | R | 2382.29 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 897398.13 | |
| TOTAL REPORT | | | | 897398.13 | |