

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-08-13 BY WARRANTS NUMBERED 418182 THROUGH 418198 TOTALING \$34,455.62, LIABILITY CHECKS NUMBERED 1064083 THROUGH 1064107 TOTALING \$121,687.70, FIVE WIRE TRANSFERS FOR \$40,768.56 AND THREE ELECTRONIC ACH DEBITS OF \$1,051,402.10 IN THE AGGREGATE AMOUNT OF \$1,248,313.98, DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

WHEREAS, the Director of Finance 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 418182 through 418198, liability checks numbered 1064083 through 1064107, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF JULY, 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

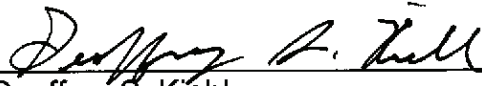
ITEM NO. 26

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1064108 THROUGH 1064222 IN THE AGGREGATE AMOUNT OF \$589,618.40 DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance 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 Director of Finance 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 1064108 through 1064222 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF JULY, 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: 06/13/13
TIME: 15:48:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: chkstat.rundate='06/13/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1064108	06/13/2013	3N2 SPORTS	R	1942.52	ACCOUNTS PAYABLE CHECK
1064109	06/13/2013	ADVANCED INC	R	20924.94	ACCOUNTS PAYABLE CHECK
1064110	06/13/2013	AJ ENTERPRISES	R	1782.15	ACCOUNTS PAYABLE CHECK
1064111	06/13/2013	ALL STAR GLASS	R	837.13	ACCOUNTS PAYABLE CHECK
1064112	06/13/2013	AMERICAN LEGAL SERVICES	R	90.00	ACCOUNTS PAYABLE CHECK
1064113	06/13/2013	ANIMAL CARE, EQUIPMENT &	R	1402.34	ACCOUNTS PAYABLE CHECK
1064114	06/13/2013	BAKER AND TAYLOR BOOKS	R	1402.38	ACCOUNTS PAYABLE CHECK
1064115	06/13/2013	BRODART	R	355.36	ACCOUNTS PAYABLE CHECK
1064116	06/13/2013	CDR DATA	R	443.40	ACCOUNTS PAYABLE CHECK
1064117	06/13/2013	CDW GOVERNMENT INC	R	1575.95	ACCOUNTS PAYABLE CHECK
1064118	06/13/2013	CINTAS CORP	R	3279.48	ACCOUNTS PAYABLE CHECK
1064119	06/13/2013	COCA COLA BOTTLING CO	R	393.60	ACCOUNTS PAYABLE CHECK
1064120	06/13/2013	COMSERCO	R	412.93	ACCOUNTS PAYABLE CHECK
1064121	06/13/2013	CORONA CLAY COMPANY	R	1460.38	ACCOUNTS PAYABLE CHECK
1064122	06/13/2013	COUNTY OF RIVERSIDE ENVIR	R	674.00	ACCOUNTS PAYABLE CHECK
1064123	06/13/2013	COUNTY OF RIVERSIDE ENVIR	R	1359.00	ACCOUNTS PAYABLE CHECK
1064124	06/13/2013	CREDIT SERVICE CO	R	31.00	ACCOUNTS PAYABLE CHECK
1064125	06/13/2013	DAVES TOWING SERVICE	R	232.50	ACCOUNTS PAYABLE CHECK
1064126	06/13/2013	DEEPWELL ESTATES NEIGHBOR	R	150.00	ACCOUNTS PAYABLE CHECK
1064127	06/13/2013	DELL MARKETING LP	R	7144.08	ACCOUNTS PAYABLE CHECK
1064128	06/13/2013	DEPARTMENT OF JUSTICE	R	388.00	ACCOUNTS PAYABLE CHECK
1064129	06/13/2013	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1064130	06/13/2013	DESERT SUN PUBLISHING COM	R	4875.66	ACCOUNTS PAYABLE CHECK
1064131	06/13/2013	DESERT WATER AGENCY	R	14093.66	ACCOUNTS PAYABLE CHECK
1064132	06/13/2013	DIVERSIFIED RISK INSURANC	R	164.16	ACCOUNTS PAYABLE CHECK
1064133	06/13/2013	DOWNES ENERGY	R	23611.78	ACCOUNTS PAYABLE CHECK
1064134	06/13/2013	ENTERPRISE RENT-A-CAR	R	113.44	ACCOUNTS PAYABLE CHECK
1064135	06/13/2013	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1064136	06/13/2013	EXPERIAN	R	77.24	ACCOUNTS PAYABLE CHECK
1064137	06/13/2013	FRIENDS OF THE PALM SPRIN	R	624.25	ACCOUNTS PAYABLE CHECK
1064138	06/13/2013	GENERAL AIR CONDITIONING	R	42.00	ACCOUNTS PAYABLE CHECK
1064139	06/13/2013	GENERAL AIR CONDITIONING	R	222.33	ACCOUNTS PAYABLE CHECK
1064140	06/13/2013	HIRED HANDS GRAPHIC DESIG	R	1200.00	ACCOUNTS PAYABLE CHECK
1064141	06/13/2013	JIM SILVA	R	585.00	ACCOUNTS PAYABLE CHECK
1064142	06/13/2013	KENNY STRICKLAND INC	R	690.50	ACCOUNTS PAYABLE CHECK
1064143	06/13/2013	KNORR SYSTEMS INC	R	1126.75	ACCOUNTS PAYABLE CHECK
1064144	06/13/2013	GIGI KRAMER	R	1456.50	ACCOUNTS PAYABLE CHECK
1064145	06/13/2013	KRESTEN BEHNAM	R	25.00	ACCOUNTS PAYABLE CHECK
1064146	06/13/2013	LEONS LANDSCAPING AND TRE	R	2100.00	ACCOUNTS PAYABLE CHECK
1064147	06/13/2013	MIKE HONZ ENTERPRISES INC	R	1595.00	ACCOUNTS PAYABLE CHECK
1064148	06/13/2013	MOHICA TOWING	R	45.00	ACCOUNTS PAYABLE CHECK
1064149	06/13/2013	MUNICIPAL EMERGENCY SERVI	R	7257.22	ACCOUNTS PAYABLE CHECK
1064150	06/13/2013	NORTH AMERICAN COMMUNICAT	R	161.16	ACCOUNTS PAYABLE CHECK
1064151	06/13/2013	OFFICE DEPOT	R	4068.18	ACCOUNTS PAYABLE CHECK
1064152	06/13/2013	ONTRAC	R	205.19	ACCOUNTS PAYABLE CHECK
1064153	06/13/2013	PADILLA TREE SERVICE	R	1900.00	ACCOUNTS PAYABLE CHECK
1064154	06/13/2013	PALM SPRINGS HOSPITALITY	R	1000.00	ACCOUNTS PAYABLE CHECK
1064155	06/13/2013	PARKHOUSE TIRE INC	R	13345.65	ACCOUNTS PAYABLE CHECK
1064156	06/13/2013	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1064157	06/13/2013	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1064158	06/13/2013	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1064159	06/13/2013	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1064160	06/13/2013	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1064161	06/13/2013	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK

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

PAGE NUMBER: 2
ACCTPA21
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1064162	06/13/2013	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1064163	06/13/2013	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1064164	06/13/2013	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1064165	06/13/2013	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1064166	06/13/2013	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1064167	06/13/2013	PRESENTA PLAQUE CORPORATI	R	450.96	ACCOUNTS PAYABLE CHECK
1064168	06/13/2013	RG LANDSCAPE ARCHITECTS	R	2000.00	ACCOUNTS PAYABLE CHECK
1064169	06/13/2013	SAM'S FENCE COMPANY	R	1690.00	ACCOUNTS PAYABLE CHECK
1064170	06/13/2013	SAM'S FENCE INC.	R	4590.00	ACCOUNTS PAYABLE CHECK
1064171	06/13/2013	THE SHREDDERS	R	494.00	ACCOUNTS PAYABLE CHECK
1064172	06/13/2013	SIMON CONTRACTING	R	123634.19	ACCOUNTS PAYABLE CHECK
1064173	06/13/2013	SMG	R	20000.00	ACCOUNTS PAYABLE CHECK
1064174	06/13/2013	SOUTH WEST TOWING INC	R	411.00	ACCOUNTS PAYABLE CHECK
1064175	06/13/2013	SOUTHERN CALIFORNIA	R	4398.00	ACCOUNTS PAYABLE CHECK
1064176	06/13/2013	SOUTHERN CALIFORNIA EDISO	R	114559.27	ACCOUNTS PAYABLE CHECK
1064177	06/13/2013	SOUTHERN CALIFORNIA GAS C	R	7718.78	ACCOUNTS PAYABLE CHECK
1064178	06/13/2013	SOUTHERN VALLEY WATERFEAT	R	4568.00	ACCOUNTS PAYABLE CHECK
1064179	06/13/2013	STATE OF CALIFORNIA	R	115.00	ACCOUNTS PAYABLE CHECK
1064180	06/13/2013	STREAMING MEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1064181	06/13/2013	TESERRA	R	937.96	ACCOUNTS PAYABLE CHECK
1064182	06/13/2013	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1064183	06/13/2013	TSI INC.	R	720.51	ACCOUNTS PAYABLE CHECK
1064184	06/13/2013	UNITED ENERGY TRADING LLC	R	29874.06	ACCOUNTS PAYABLE CHECK
1064185	06/13/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1064186	06/13/2013	US BANK CORPORATE PAYMENT	R	24006.93	ACCOUNTS PAYABLE CHECK
1064187	06/13/2013	VANMARC INC	R	1650.00	ACCOUNTS PAYABLE CHECK
1064188	06/13/2013	VCA DESERT ANIMAL HOSPITA	R	52.56	ACCOUNTS PAYABLE CHECK
1064189	06/13/2013	VERIZON CALIFORNIA	R	13028.72	ACCOUNTS PAYABLE CHECK
1064190	06/13/2013	VERIZON WIRELESS	R	1056.81	ACCOUNTS PAYABLE CHECK
1064191	06/13/2013	VERIZON WIRELESS	R	2625.82	ACCOUNTS PAYABLE CHECK
1064192	06/13/2013	VERIZON WIRELESS	R	667.07	ACCOUNTS PAYABLE CHECK
1064193	06/13/2013	WRIGHT EXPRESS	R	827.54	ACCOUNTS PAYABLE CHECK
1064194	06/13/2013	XIL SOUND AND LIGHTING	R	3550.00	ACCOUNTS PAYABLE CHECK
1064195	06/13/2013	DR LES ZENDLE	R	19.99	ACCOUNTS PAYABLE CHECK
1064196	06/13/2013	RITA GUSTAFSON	R	41.63	ACCOUNTS PAYABLE CHECK
1064197	06/13/2013	PS RESORTS	R	35346.00	ACCOUNTS PAYABLE CHECK
1064198	06/13/2013	PALM SPRINGS CHAMBER	R	1000.00	ACCOUNTS PAYABLE CHECK
1064199	06/13/2013	US POSTAL SERVICE	R	50000.00	ACCOUNTS PAYABLE CHECK
1064200	06/13/2013	SHELLY LONGORIA	R	230.40	ACCOUNTS PAYABLE CHECK
1064201	06/13/2013	NANCY VALDIVIA	R	84.36	ACCOUNTS PAYABLE CHECK
1064202	06/13/2013	G AND M CONSTRUCTION	R	2041.83	ACCOUNTS PAYABLE CHECK
1064203	06/13/2013	ADRIAN ZAMORA	R	244.08	ACCOUNTS PAYABLE CHECK
1064204	06/13/2013	SANDRA BOSLER	R	61.07	ACCOUNTS PAYABLE CHECK
1064205	06/13/2013	GERALD BUCKLIN	R	22.01	ACCOUNTS PAYABLE CHECK
1064206	06/13/2013	RACHELLE CAMPBELL	R	213.96	ACCOUNTS PAYABLE CHECK
1064207	06/13/2013	ALBERTO CANTU	R	84.52	ACCOUNTS PAYABLE CHECK
1064208	06/13/2013	CDAA	R	300.00	ACCOUNTS PAYABLE CHECK
1064209	06/13/2013	HEIDI FARRANCE	R	66.49	ACCOUNTS PAYABLE CHECK
1064210	06/13/2013	ISAAC HACKBARTH	R	86.08	ACCOUNTS PAYABLE CHECK
1064211	06/13/2013	MATT STREED	R	244.08	ACCOUNTS PAYABLE CHECK
1064212	06/13/2013	PAOLA RAMOS	R	30.00	ACCOUNTS PAYABLE CHECK
1064213	06/13/2013	HEATHER TOPLIFF	R	76.81	ACCOUNTS PAYABLE CHECK
1064214	06/13/2013	BYWAY EVENTS & ENTERTAINM	R	1200.00	ACCOUNTS PAYABLE CHECK
1064215	06/13/2013	DENIZA HRISTOVA	R	1750.50	ACCOUNTS PAYABLE CHECK
1064216	06/13/2013	MARIANA DUSPIVA	R	382.80	ACCOUNTS PAYABLE CHECK
1064217	06/13/2013	JUAN LUACES	R	14.40	ACCOUNTS PAYABLE CHECK
1064218	06/13/2013	KATHERINE CANNON	R	199.20	ACCOUNTS PAYABLE CHECK
1064219	06/13/2013	LORRIE LAUER	R	48.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/13/13
TIME: 15:48:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: chkstat.rundate='06/13/2013'

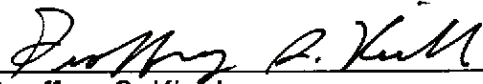
1064220	06/13/2013	THE MUSIC SCHOOL	R	36.00	ACCOUNTS PAYABLE CHECK
1064221	06/13/2013	ROMAN PELLUM	R	1936.20	ACCOUNTS PAYABLE CHECK
1064222	06/13/2013	STEVEN SIMPSON	R	105.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				589618.40	
TOTAL REPORT				589618.40	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1064223 THROUGH 1064382 IN THE AGGREGATE AMOUNT OF \$2,863,310.52 DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance 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 Director of Finance 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 1064223 through 1064382 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF JULY, 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: 06/20/13
TIME: 15:11:29

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/20/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1064223	06/20/2013	ACE PARKING MANAGEMENT IN	R	55565.03	ACCOUNTS PAYABLE CHECK
1064224	06/20/2013	ALLIED GLASS & DOOR	R	2785.67	ACCOUNTS PAYABLE CHECK
1064225	06/20/2013	AMERICAN LEGAL SERVICES	R	85.00	ACCOUNTS PAYABLE CHECK
1064226	06/20/2013	BAKER AND TAYLOR BOOKS	R	2160.21	ACCOUNTS PAYABLE CHECK
1064227	06/20/2013	BAKER AND TAYLOR ENTERTAI	R	419.31	ACCOUNTS PAYABLE CHECK
1064228	06/20/2013	BIRCH COMMUNICATIONS INC	R	337.57	ACCOUNTS PAYABLE CHECK
1064229	06/20/2013	BRODART	R	495.80	ACCOUNTS PAYABLE CHECK
1064230	06/20/2013	CADENCE COMMUNICATIONS	R	188.15	ACCOUNTS PAYABLE CHECK
1064231	06/20/2013	CARL WARREN AND CO	R	3874.03	ACCOUNTS PAYABLE CHECK
1064232	06/20/2013	CARRIER CORPORATION	R	4335.00	ACCOUNTS PAYABLE CHECK
1064233	06/20/2013	CENTURY FORMS INCORPORATE	R	979.20	ACCOUNTS PAYABLE CHECK
1064234	06/20/2013	CINTAS CORP	R	133.21	ACCOUNTS PAYABLE CHECK
1064235	06/20/2013	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1064236	06/20/2013	CINTAS CORPORATION	R	3004.86	ACCOUNTS PAYABLE CHECK
1064237	06/20/2013	CITATION MANAGEMENT	R	711.59	ACCOUNTS PAYABLE CHECK
1064238	06/20/2013	CLEAN ENERGY FUELS	R	3441.41	ACCOUNTS PAYABLE CHECK
1064239	06/20/2013	CLOUDSPACE MOBILE	R	800.00	ACCOUNTS PAYABLE CHECK
1064240	06/20/2013	CNS ENGINEERS INC	R	70722.26	ACCOUNTS PAYABLE CHECK
1064241	06/20/2013	CNS ENGINEERS INC	R	89541.06	ACCOUNTS PAYABLE CHECK
1064242	06/20/2013	COUNTY OF RIVERSIDE ENVIR	R	648.00	ACCOUNTS PAYABLE CHECK
1064243	06/20/2013	COUNTY OF RIVERSIDE TLMA	R	255565.45	ACCOUNTS PAYABLE CHECK
1064244	06/20/2013	CVCC	R	37.62	ACCOUNTS PAYABLE CHECK
1064245	06/20/2013	CYRUN	R	64790.00	ACCOUNTS PAYABLE CHECK
1064246	06/20/2013	DATA TICKET INC	R	892.43	ACCOUNTS PAYABLE CHECK
1064247	06/20/2013	DD PAINTING INC	R	4900.00	ACCOUNTS PAYABLE CHECK
1064248	06/20/2013	DELL MARKETING LP	R	3089.17	ACCOUNTS PAYABLE CHECK
1064249	06/20/2013	DEMCO	R	70.41	ACCOUNTS PAYABLE CHECK
1064250	06/20/2013	DESERT AIDS PROJECT	R	42495.25	ACCOUNTS PAYABLE CHECK
1064251	06/20/2013	DESERT BATTERY CO	R	6213.00	ACCOUNTS PAYABLE CHECK
1064252	06/20/2013	DESERT ENTERTAINER	R	212.75	ACCOUNTS PAYABLE CHECK
1064253	06/20/2013	DESERT WATER AGENCY	R	4928.14	ACCOUNTS PAYABLE CHECK
1064254	06/20/2013	DIRECTV	R	109.99	ACCOUNTS PAYABLE CHECK
1064255	06/20/2013	DMC DESIGN GROUP INC	R	6797.00	ACCOUNTS PAYABLE CHECK
1064256	06/20/2013	DOWNS ENERGY	R	20306.52	ACCOUNTS PAYABLE CHECK
1064257	06/20/2013	ENGINEERING RESOURCES OF	R	11947.13	ACCOUNTS PAYABLE CHECK
1064258	06/20/2013	ERIC BAKER	R	170.00	ACCOUNTS PAYABLE CHECK
1064259	06/20/2013	ESGIL CORP	R	26376.52	ACCOUNTS PAYABLE CHECK
1064260	06/20/2013	ESSER SERVICES INC	R	136.00	ACCOUNTS PAYABLE CHECK
1064261	06/20/2013	FIESTA FORD	R	81097.87	ACCOUNTS PAYABLE CHECK
1064262	06/20/2013	FLINT TRADING INC	R	896475.20	ACCOUNTS PAYABLE CHECK
1064263	06/20/2013	GEOSPATIAL TECHNOLOGIES I	R	3600.00	ACCOUNTS PAYABLE CHECK
1064264	06/20/2013	HERMANN DESIGN GROUP INC	R	1600.00	ACCOUNTS PAYABLE CHECK
1064265	06/20/2013	IN GEAR TECHNOLOGY	R	2428.73	ACCOUNTS PAYABLE CHECK
1064266	06/20/2013	INQUIPCO	R	2120.50	ACCOUNTS PAYABLE CHECK
1064267	06/20/2013	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1064268	06/20/2013	JAMES B KLESS DBA SWAMP C	R	590.00	ACCOUNTS PAYABLE CHECK
1064269	06/20/2013	JIMMYS EQUIPMENT AND TURF	R	84.27	ACCOUNTS PAYABLE CHECK
1064270	06/20/2013	KENNY STRICKLAND INC	R	595.27	ACCOUNTS PAYABLE CHECK
1064271	06/20/2013	MACO AUTO PAINTING	R	1246.30	ACCOUNTS PAYABLE CHECK
1064272	06/20/2013	MAGIK ENTERPRISES INC	R	285.00	ACCOUNTS PAYABLE CHECK
1064273	06/20/2013	MARYANOV MADSEN GORDON	R	624.75	ACCOUNTS PAYABLE CHECK
1064274	06/20/2013	MAXWELL SECURITY SERVICES	R	10073.00	ACCOUNTS PAYABLE CHECK
1064275	06/20/2013	MOORE FENCE COMPANY INC	R	1992.00	ACCOUNTS PAYABLE CHECK
1064276	06/20/2013	MOTION PICTURE LICENSING	R	519.39	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/13

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1064277	06/20/2013	MUNISERVICES	R	12223.71	ACCOUNTS PAYABLE CHECK
1064278	06/20/2013	NORTH AMERICAN COMMUNICAT	R	64.82	ACCOUNTS PAYABLE CHECK
1064279	06/20/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1064280	06/20/2013	OFFICE DEPOT	R	4900.88	ACCOUNTS PAYABLE CHECK
1064281	06/20/2013	PAUL ONEILL	R	99.00	ACCOUNTS PAYABLE CHECK
1064282	06/20/2013	ONTRAC	R	178.11	ACCOUNTS PAYABLE CHECK
1064283	06/20/2013	PALM SPRINGS DISPOSAL SER	R	173.98	ACCOUNTS PAYABLE CHECK
1064284	06/20/2013	PALM SPRINGS MOTORS	V	0.00	VOID: MULTI STUB CHECK
1064285	06/20/2013	PALM SPRINGS MOTORS	R	29927.32	ACCOUNTS PAYABLE CHECK
1064286	06/20/2013	PALM SPRINGS PARTNERS LLC	R	7465.00	ACCOUNTS PAYABLE CHECK
1064287	06/20/2013	PALM SPRINGS PLUMBING	R	110.39	ACCOUNTS PAYABLE CHECK
1064288	06/20/2013	PALM SPRINGS TIRE AND AUT	R	508.00	ACCOUNTS PAYABLE CHECK
1064289	06/20/2013	PATTON DOOR AND GATE	R	1553.15	ACCOUNTS PAYABLE CHECK
1064290	06/20/2013	PLANIT REPROGRAPHICS	R	1575.11	ACCOUNTS PAYABLE CHECK
1064291	06/20/2013	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1064292	06/20/2013	PREFERRED PLUMBING	R	1183.06	ACCOUNTS PAYABLE CHECK
1064293	06/20/2013	PS SMOG	R	352.00	ACCOUNTS PAYABLE CHECK
1064294	06/20/2013	PSWSINC RAYNE WATER	R	924.80	ACCOUNTS PAYABLE CHECK
1064295	06/20/2013	RKA CONSULTING GROUP	R	1548.31	ACCOUNTS PAYABLE CHECK
1064296	06/20/2013	REYNALDO D ROMERO	R	2000.00	ACCOUNTS PAYABLE CHECK
1064297	06/20/2013	RMK SERVICES INC	R	138.20	ACCOUNTS PAYABLE CHECK
1064298	06/20/2013	SCHOLASTIC, INC.	R	430.55	ACCOUNTS PAYABLE CHECK
1064299	06/20/2013	SCIFL	R	180.00	ACCOUNTS PAYABLE CHECK
1064300	06/20/2013	SELECT STAFFING	R	2839.69	ACCOUNTS PAYABLE CHECK
1064301	06/20/2013	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1064302	06/20/2013	SIERRA AVIATION GROUP	R	1153.00	ACCOUNTS PAYABLE CHECK
1064303	06/20/2013	SOURCE GRAPHICS	R	5064.00	ACCOUNTS PAYABLE CHECK
1064304	06/20/2013	SOUTH WEST TOWING INC	R	522.50	ACCOUNTS PAYABLE CHECK
1064305	06/20/2013	SOUTHERN CALIFORNIA EDISO	R	9062.13	ACCOUNTS PAYABLE CHECK
1064306	06/20/2013	SOUTHERN CALIFORNIA GAS C	R	1623.50	ACCOUNTS PAYABLE CHECK
1064307	06/20/2013	SYSTEMS INTEGRATION CORP	R	17388.66	ACCOUNTS PAYABLE CHECK
1064308	06/20/2013	THE LAW OFFICES OF MARK A	R	526.85	ACCOUNTS PAYABLE CHECK
1064309	06/20/2013	THE SOCO GROUP INC	R	3614.19	ACCOUNTS PAYABLE CHECK
1064310	06/20/2013	FM THOMAS AIR CONDITIONIN	R	8425.00	ACCOUNTS PAYABLE CHECK
1064311	06/20/2013	TIME WARNER CABLE	R	19.14	ACCOUNTS PAYABLE CHECK
1064312	06/20/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1064313	06/20/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1064314	06/20/2013	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1064315	06/20/2013	TOPS N BARRICADES	R	2138.67	ACCOUNTS PAYABLE CHECK
1064316	06/20/2013	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1064317	06/20/2013	U S CUSTOMS SERVICE	R	1646.58	ACCOUNTS PAYABLE CHECK
1064318	06/20/2013	UNIVERSAL ASPHALT CO INC	R	69826.90	ACCOUNTS PAYABLE CHECK
1064319	06/20/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1064320	06/20/2013	US BANK CORPORATE PAYMENT	R	55623.99	ACCOUNTS PAYABLE CHECK
1064321	06/20/2013	USA MOBILITY WIRELESS INC	R	276.66	ACCOUNTS PAYABLE CHECK
1064322	06/20/2013	VALLEY LOCK AND SAFE	R	38.56	ACCOUNTS PAYABLE CHECK
1064323	06/20/2013	VEOLIA WATER NORTH AMERIC	R	263522.98	ACCOUNTS PAYABLE CHECK
1064324	06/20/2013	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1064325	06/20/2013	ZEUS CONSTRUCTION	R	21950.00	ACCOUNTS PAYABLE CHECK
1064326	06/20/2013	ZUMAR INDUSTRIES	R	1476.19	ACCOUNTS PAYABLE CHECK
1064327	06/20/2013	PETE AGRES	R	822.04	ACCOUNTS PAYABLE CHECK
1064328	06/20/2013	SHARON AINSWORTH	R	415.75	ACCOUNTS PAYABLE CHECK
1064329	06/20/2013	GARY BITTERMAN	R	536.48	ACCOUNTS PAYABLE CHECK
1064330	06/20/2013	JAMES BREIHAN	R	681.13	ACCOUNTS PAYABLE CHECK
1064331	06/20/2013	MICHELE CIRONE COLLIER	R	801.95	ACCOUNTS PAYABLE CHECK
1064332	06/20/2013	MARTHA EDMON	R	373.61	ACCOUNTS PAYABLE CHECK
1064333	06/20/2013	BARBARA ELG	R	536.48	ACCOUNTS PAYABLE CHECK
1064334	06/20/2013	RON EVERETT	R	210.74	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/20/13
TIME: 15:11:29

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/20/2013'

1064335	06/20/2013	CRAIG EWING	R	164.48	ACCOUNTS PAYABLE CHECK
1064336	06/20/2013	SHERMAN FERGUSON	R	496.30	ACCOUNTS PAYABLE CHECK
1064337	06/20/2013	DALLAS J FLICEK	R	790.25	ACCOUNTS PAYABLE CHECK
1064338	06/20/2013	GARY FORD	R	563.94	ACCOUNTS PAYABLE CHECK
1064339	06/20/2013	BARY FREET	R	1107.60	ACCOUNTS PAYABLE CHECK
1064340	06/20/2013	NANCY FRITZAL	R	210.74	ACCOUNTS PAYABLE CHECK
1064341	06/20/2013	HAROLD GOOD	R	964.95	ACCOUNTS PAYABLE CHECK
1064342	06/20/2013	LINDA HALL	R	129.31	ACCOUNTS PAYABLE CHECK
1064343	06/20/2013	GEORGE HERRERA	R	946.51	ACCOUNTS PAYABLE CHECK
1064344	06/20/2013	DONNA HERRINGTON	R	210.74	ACCOUNTS PAYABLE CHECK
1064345	06/20/2013	THOMAS M KANARR	R	1107.60	ACCOUNTS PAYABLE CHECK
1064346	06/20/2013	REBECCA KELLEY	R	1059.92	ACCOUNTS PAYABLE CHECK
1064347	06/20/2013	MICHAEL KEMP	R	790.25	ACCOUNTS PAYABLE CHECK
1064348	06/20/2013	LINDA MACFARLANE	R	373.61	ACCOUNTS PAYABLE CHECK
1064349	06/20/2013	JOSETTE M MCNARY	R	373.61	ACCOUNTS PAYABLE CHECK
1064350	06/20/2013	SCOTT MIKESSELL	R	1393.42	ACCOUNTS PAYABLE CHECK
1064351	06/20/2013	SUE E MILLS	R	798.20	ACCOUNTS PAYABLE CHECK
1064352	06/20/2013	ROBERT MOHLER	R	536.48	ACCOUNTS PAYABLE CHECK
1064353	06/20/2013	ROBY ANN MORRIS	R	210.74	ACCOUNTS PAYABLE CHECK
1064354	06/20/2013	JUDITH A NICHOLS	R	80.99	ACCOUNTS PAYABLE CHECK
1064355	06/20/2013	ESTHER M PETERSEN	R	387.40	ACCOUNTS PAYABLE CHECK
1064356	06/20/2013	PAMELA PHILLIPS	R	80.99	ACCOUNTS PAYABLE CHECK
1064357	06/20/2013	JERI RIDDLE	R	496.30	ACCOUNTS PAYABLE CHECK
1064358	06/20/2013	MARGARET K ROADES	R	210.74	ACCOUNTS PAYABLE CHECK
1064359	06/20/2013	JAMES R ROUGLEY	R	373.61	ACCOUNTS PAYABLE CHECK
1064360	06/20/2013	JOE RUBALCAVA	R	146.32	ACCOUNTS PAYABLE CHECK
1064361	06/20/2013	JAMES W RUNGE	R	1480.10	ACCOUNTS PAYABLE CHECK
1064362	06/20/2013	PATRICIA SANDERS	R	2334.34	ACCOUNTS PAYABLE CHECK
1064363	06/20/2013	ANNA SMITH	R	146.32	ACCOUNTS PAYABLE CHECK
1064364	06/20/2013	AL SMOOT	R	1107.60	ACCOUNTS PAYABLE CHECK
1064365	06/20/2013	JUDITH H SUMICH	R	210.74	ACCOUNTS PAYABLE CHECK
1064366	06/20/2013	TERRY TATUM	R	1107.60	ACCOUNTS PAYABLE CHECK
1064367	06/20/2013	CRAIG TOMS	R	528.93	ACCOUNTS PAYABLE CHECK
1064368	06/20/2013	RON TROY	R	210.74	ACCOUNTS PAYABLE CHECK
1064369	06/20/2013	JANET TRUSCOTT	R	536.48	ACCOUNTS PAYABLE CHECK
1064370	06/20/2013	LOIS WARE	R	129.32	ACCOUNTS PAYABLE CHECK
1064371	06/20/2013	LAWRENCE D WEDEKIND	R	694.96	ACCOUNTS PAYABLE CHECK
1064372	06/20/2013	HENRY WEISS	R	536.48	ACCOUNTS PAYABLE CHECK
1064373	06/20/2013	THOMAS J WILSON	R	887.90	ACCOUNTS PAYABLE CHECK
1064374	06/20/2013	DESERT HEALTHCARE FOUNDAT	R	217000.00	ACCOUNTS PAYABLE CHECK
1064375	06/20/2013	KATHIE HART	R	441.80	ACCOUNTS PAYABLE CHECK
1064376	06/20/2013	MARK KIEHL	R	611.82	ACCOUNTS PAYABLE CHECK
1064377	06/20/2013	BETTE O'CAMB	R	25.87	ACCOUNTS PAYABLE CHECK
1064378	06/20/2013	PUBLIC EMPLOYEES RETIREME	R	218454.68	ACCOUNTS PAYABLE CHECK
1064379	06/20/2013	PUBLIC EMPLOYEES RETIREME	R	170875.65	ACCOUNTS PAYABLE CHECK
1064380	06/20/2013	NANCY VALDIVIA	R	215.56	ACCOUNTS PAYABLE CHECK
1064381	06/20/2013	ATHENA HUSS	R	150.00	ACCOUNTS PAYABLE CHECK
1064382	06/20/2013	JENNIFER E FUTTERMAN	R	550.00	ACCOUNTS PAYABLE CHECK
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TOTAL REPORT				2863310.52	