

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-22-13 BY WARRANTS NUMBERED 418199 THROUGH 418215 TOTALING \$28,734.60, LIABILITY CHECKS NUMBERED 1064383 THROUGH 1064407 TOTALING \$122,057.07, FIVE WIRE TRANSFERS FOR \$40,993.56 AND THREE ELECTRONIC ACH DEBITS OF \$1,026,968.70 IN THE AGGREGATE AMOUNT OF \$1,218,753.93, 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 418199 through 418215, liability checks numbered 1064383 through 1064407, 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 4TH DAY OF SEPTEMBER, 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 1064408 THROUGH 1064543 IN THE AGGREGATE AMOUNT OF \$1,680,179.93 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 1064408 through 1064543 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF SEPTEMBER, 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: 06/27/13  
TIME: 17:03:38

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='06/27/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1064408	06/27/2013	ADAMSON POLICE PRODUCTS	R	915.60	ACCOUNTS PAYABLE CHECK
1064409	06/27/2013	AIRCRAFT SPRUCE & SPECIAL	R	820.83	ACCOUNTS PAYABLE CHECK
1064410	06/27/2013	ALLSTAR FIRE EQUIPMENT IN	R	2673.65	ACCOUNTS PAYABLE CHECK
1064411	06/27/2013	AMERICAN FORENSIC NURSES	R	807.75	ACCOUNTS PAYABLE CHECK
1064412	06/27/2013	ANDREA HEATH	R	102.00	ACCOUNTS PAYABLE CHECK
1064413	06/27/2013	AT & T	R	360.45	ACCOUNTS PAYABLE CHECK
1064414	06/27/2013	AT&T MOBILITY	R	61.07	ACCOUNTS PAYABLE CHECK
1064415	06/27/2013	BACKGROUND INVESTIGATIONS	R	171.00	ACCOUNTS PAYABLE CHECK
1064416	06/27/2013	THE BANK OF NEW YORK MELL	R	15358.32	ACCOUNTS PAYABLE CHECK
1064417	06/27/2013	BERT BITANGA	R	390.00	ACCOUNTS PAYABLE CHECK
1064418	06/27/2013	BIO TOX LABORATORIES	R	1412.00	ACCOUNTS PAYABLE CHECK
1064419	06/27/2013	BOARD OF EQUALIZATION	R	4434.00	ACCOUNTS PAYABLE CHECK
1064420	06/27/2013	CALED	R	80.00	ACCOUNTS PAYABLE CHECK
1064421	06/27/2013	CAPITOL SOCIAL NES DOOR DI	R	268.25	ACCOUNTS PAYABLE CHECK
1064422	06/27/2013	CATHEDRAL CITY FIRE DEPAR	R	120.00	ACCOUNTS PAYABLE CHECK
1064423	06/27/2013	CAVANAUGH & ASSOCIATES	R	551.00	ACCOUNTS PAYABLE CHECK
1064424	06/27/2013	CDW GOVERNMENT INC	R	15119.92	ACCOUNTS PAYABLE CHECK
1064425	06/27/2013	CINTAS FIRST AID & SAFETY	R	775.16	ACCOUNTS PAYABLE CHECK
1064426	06/27/2013	CLUB CONSTRUCTION INC	R	244.00	ACCOUNTS PAYABLE CHECK
1064427	06/27/2013	COACHELLA VALLEY ASSOCIAT	R	8461.16	ACCOUNTS PAYABLE CHECK
1064428	06/27/2013	COACHELLA VALLEY ECONOMIC	R	30802.89	ACCOUNTS PAYABLE CHECK
1064429	06/27/2013	COCA COLA BOTTLING CO	R	258.99	ACCOUNTS PAYABLE CHECK
1064430	06/27/2013	COMSERCO	R	160.26	ACCOUNTS PAYABLE CHECK
1064431	06/27/2013	COMTRONIX COMMUNICATIONS	R	500.00	ACCOUNTS PAYABLE CHECK
1064432	06/27/2013	BARBARA J JOHNSON	R	175.26	ACCOUNTS PAYABLE CHECK
1064433	06/27/2013	BARBARA J JOHNSON	R	35.87	ACCOUNTS PAYABLE CHECK
1064434	06/27/2013	CREDIT SERVICE CO	R	50.00	ACCOUNTS PAYABLE CHECK
1064435	06/27/2013	DELL MARKETING LP	R	1660.36	ACCOUNTS PAYABLE CHECK
1064436	06/27/2013	DEMCO	R	1793.29	ACCOUNTS PAYABLE CHECK
1064437	06/27/2013	DESERT AIDS PROJECT	R	2523.70	ACCOUNTS PAYABLE CHECK
1064438	06/27/2013	DESERT COW COMPUTERS	R	250.00	ACCOUNTS PAYABLE CHECK
1064439	06/27/2013	DESERT OASIS HEALTHCARE	R	2756.00	ACCOUNTS PAYABLE CHECK
1064440	06/27/2013	DESERT SUN PUBLISHING COM	R	830.00	ACCOUNTS PAYABLE CHECK
1064441	06/27/2013	DESERT SUN PUBLISHING COM	R	2538.08	ACCOUNTS PAYABLE CHECK
1064442	06/27/2013	DESERT WATER AGENCY	R	60540.11	ACCOUNTS PAYABLE CHECK
1064443	06/27/2013	DOKKEN ENGINEERING	R	4500.00	ACCOUNTS PAYABLE CHECK
1064444	06/27/2013	DON KENT, TREASURER	R	8491.19	ACCOUNTS PAYABLE CHECK
1064445	06/27/2013	DUNCAN PARKING TECHNOLOGI	R	88.33	ACCOUNTS PAYABLE CHECK
1064446	06/27/2013	EISENHOWER MEDICAL CENTER	R	1800.00	ACCOUNTS PAYABLE CHECK
1064447	06/27/2013	ENGINEERING RESOURCES OF	R	925.00	ACCOUNTS PAYABLE CHECK
1064448	06/27/2013	ERGO DESKTOP	R	647.46	ACCOUNTS PAYABLE CHECK
1064449	06/27/2013	ESSER SERVICES INC	R	2260.40	ACCOUNTS PAYABLE CHECK
1064450	06/27/2013	FALCO ENTERPRISES INC	R	473.47	ACCOUNTS PAYABLE CHECK
1064451	06/27/2013	FARMER BROTHERS COFFEE	R	125.00	ACCOUNTS PAYABLE CHECK
1064452	06/27/2013	FEDERAL EXPRESS CORPORATI	R	120.82	ACCOUNTS PAYABLE CHECK
1064453	06/27/2013	FRONTIERS MEDIA LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
1064454	06/27/2013	HMS HOST	R	76.22	ACCOUNTS PAYABLE CHECK
1064455	06/27/2013	HNTB CALIFORNIA ARCHITECT	R	3537.61	ACCOUNTS PAYABLE CHECK
1064456	06/27/2013	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1064457	06/27/2013	INFOSAT COMMUNICATIONS	R	513.62	ACCOUNTS PAYABLE CHECK
1064458	06/27/2013	INTERACT PUBLIC SAFETY SY	R	12437.10	ACCOUNTS PAYABLE CHECK
1064459	06/27/2013	JAMES B KLESS DBA SWAMP C	R	120.00	ACCOUNTS PAYABLE CHECK
1064460	06/27/2013	JIMMYS EQUIPMENT AND TURF	R	150.00	ACCOUNTS PAYABLE CHECK
1064461	06/27/2013	KAMINSKY PRODUCTIONS INC	R	500.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 06/27/13  
TIME: 17:03:38

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 12/13

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='06/27/2013'

1064462	06/27/2013	KC S PLUMBING	R	574.00	ACCOUNTS PAYABLE CHECK
1064463	06/27/2013	MIDWEST TAPE	R	92.18	ACCOUNTS PAYABLE CHECK
1064464	06/27/2013	MIZELL SENIOR CENTER AND	R	1029.32	ACCOUNTS PAYABLE CHECK
1064465	06/27/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1064466	06/27/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1064467	06/27/2013	OFFICE DEPOT	R	12165.39	ACCOUNTS PAYABLE CHECK
1064468	06/27/2013	ONTRAC	R	111.23	ACCOUNTS PAYABLE CHECK
1064469	06/27/2013	PALM SPRINGS AIRCRAFT MAI	R	4651.54	ACCOUNTS PAYABLE CHECK
1064470	06/27/2013	PALM SPRINGS PLUMBING CO	R	110.39	ACCOUNTS PAYABLE CHECK
1064471	06/27/2013	PALM SPRINGS WELDING	R	30.00	ACCOUNTS PAYABLE CHECK
1064472	06/27/2013	PARSONS BRINCKERHOFF	R	26225.11	ACCOUNTS PAYABLE CHECK
1064473	06/27/2013	PC MALL INC	R	4984.95	ACCOUNTS PAYABLE CHECK
1064474	06/27/2013	PUC COMPANY, INC	R	1123.20	ACCOUNTS PAYABLE CHECK
1064475	06/27/2013	PRIORITY MAILING SYSTEMS,	R	766.70	ACCOUNTS PAYABLE CHECK
1064476	06/27/2013	PROFORMA SOCIAL	R	2390.00	ACCOUNTS PAYABLE CHECK
1064477	06/27/2013	PROPER SOLUTIONS INC	R	15685.88	ACCOUNTS PAYABLE CHECK
1064478	06/27/2013	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1064479	06/27/2013	ELIZABETH WITTEN	R	123.72	ACCOUNTS PAYABLE CHECK
1064480	06/27/2013	QUALITY CODE PUBLISHING L	R	1646.00	ACCOUNTS PAYABLE CHECK
1064481	06/27/2013	REPUBLIC MASTER CHEFS	R	105.00	ACCOUNTS PAYABLE CHECK
1064482	06/27/2013	RIVERSIDE COUNTY SHERIFF	R	14758.72	ACCOUNTS PAYABLE CHECK
1064483	06/27/2013	RTI RESEARCH TECHNOLOGY I	R	532.06	ACCOUNTS PAYABLE CHECK
1064484	06/27/2013	SCOTT FAZEKAS ASSOCIATES	R	1356.97	ACCOUNTS PAYABLE CHECK
1064485	06/27/2013	SELECT STAFFING	R	4809.09	ACCOUNTS PAYABLE CHECK
1064486	06/27/2013	THE SHREDDERS	R	156.00	ACCOUNTS PAYABLE CHECK
1064487	06/27/2013	SIGNATURE FLIGHT SUPPORT	R	418.00	ACCOUNTS PAYABLE CHECK
1064488	06/27/2013	SMG	R	350000.00	ACCOUNTS PAYABLE CHECK
1064489	06/27/2013	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1064490	06/27/2013	SOUTHERN CALIFORNIA ASA	R	2820.00	ACCOUNTS PAYABLE CHECK
1064491	06/27/2013	SOUTHERN CALIFORNIA EDISO	R	33409.34	ACCOUNTS PAYABLE CHECK
1064492	06/27/2013	SOUTHERN CALIFORNIA GAS C	R	53.92	ACCOUNTS PAYABLE CHECK
1064493	06/27/2013	SPARKLETTES	R	63.59	ACCOUNTS PAYABLE CHECK
1064494	06/27/2013	SPRINT NEXTEL CORPORATION	R	1249.50	ACCOUNTS PAYABLE CHECK
1064495	06/27/2013	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE CHECK
1064496	06/27/2013	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1064497	06/27/2013	THE BANK OF NEW YORK TRUS	R	11916.42	ACCOUNTS PAYABLE CHECK
1064498	06/27/2013	TIME WARNER CABLE	R	28.69	ACCOUNTS PAYABLE CHECK
1064499	06/27/2013	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1064500	06/27/2013	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE CHECK
1064501	06/27/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1064502	06/27/2013	TIME WARNER CABLE	R	144.95	ACCOUNTS PAYABLE CHECK
1064503	06/27/2013	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1064504	06/27/2013	TIME WARNER CABLE	R	4984.00	ACCOUNTS PAYABLE CHECK
1064505	06/27/2013	TOPS N BARRICADES	R	604.55	ACCOUNTS PAYABLE CHECK
1064506	06/27/2013	TRIO RESTAURANT	R	1800.00	ACCOUNTS PAYABLE CHECK
1064507	06/27/2013	TRUTH BE TOLD POLYGRAPH L	R	225.00	ACCOUNTS PAYABLE CHECK
1064508	06/27/2013	U S CUSTOMS SERVICE	R	682.16	ACCOUNTS PAYABLE CHECK
1064509	06/27/2013	URRUTIA ARCHITECTS	R	1725.00	ACCOUNTS PAYABLE CHECK
1064510	06/27/2013	US BANK CORPORATE PAYMENT	R	38352.40	ACCOUNTS PAYABLE CHECK
1064511	06/27/2013	VALLEY LOCK AND SAFE	R	95.00	ACCOUNTS PAYABLE CHECK
1064512	06/27/2013	VCA DESERT ANIMAL HOSPITA	R	244.75	ACCOUNTS PAYABLE CHECK
1064513	06/27/2013	VEOLIA WATER NORTH AMERIC	R	523209.86	ACCOUNTS PAYABLE CHECK
1064514	06/27/2013	VERIZON BUSINESS	R	2045.46	ACCOUNTS PAYABLE CHECK
1064515	06/27/2013	VERIZON WIRELESS	R	404.96	ACCOUNTS PAYABLE CHECK
1064516	06/27/2013	VERONICA A. K. NEAL	R	483.22	ACCOUNTS PAYABLE CHECK
1064517	06/27/2013	WAXIE SANITARY SUPPLY	R	4659.75	ACCOUNTS PAYABLE CHECK
1064518	06/27/2013	WRIGHT EXPRESS	R	281.08	ACCOUNTS PAYABLE CHECK
1064519	06/27/2013	YOSHI LAWNMOWER SHOP	R	1326.96	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 06/27/13  
TIME: 17:03:38

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='06/27/2013'


1064520	06/27/2013	LOLA GOERTZ	R	264.72	ACCOUNTS PAYABLE CHECK
1064521	06/27/2013	CV WEEKLY	R	1000.00	ACCOUNTS PAYABLE CHECK
1064522	06/27/2013	RICK HUTCHESON	R	397.56	ACCOUNTS PAYABLE CHECK
1064523	06/27/2013	THE LAMAR COMPANIES	R	4000.00	ACCOUNTS PAYABLE CHECK
1064524	06/27/2013	KEITH FOX	R	62.10	ACCOUNTS PAYABLE CHECK
1064525	06/27/2013	JENNIFER HENNING	R	1688.76	ACCOUNTS PAYABLE CHECK
1064526	06/27/2013	MATTHEW J MACLEAN	R	367.00	ACCOUNTS PAYABLE CHECK
1064527	06/27/2013	ROBERT C PEROTTI	R	448.02	ACCOUNTS PAYABLE CHECK
1064528	06/27/2013	JANET VINES-MOTT	R	104.02	ACCOUNTS PAYABLE CHECK
1064529	06/27/2013	PUBLIC EMPLOYEES RETIREME	R	212297.89	ACCOUNTS PAYABLE CHECK
1064530	06/27/2013	PUBLIC EMPLOYEES RETIREME	R	174005.01	ACCOUNTS PAYABLE CHECK
1064531	06/27/2013	KIM PEACHER	R	74.56	ACCOUNTS PAYABLE CHECK
1064532	06/27/2013	JEFF CLAYTON	R	152.01	ACCOUNTS PAYABLE CHECK
1064533	06/27/2013	FRANK BROWNING	R	922.00	ACCOUNTS PAYABLE CHECK
1064534	06/27/2013	WALTER COMBS	R	490.43	ACCOUNTS PAYABLE CHECK
1064535	06/27/2013	MICHAEL DELANEY	R	1345.28	ACCOUNTS PAYABLE CHECK
1064536	06/27/2013	GUILLERMO FERNANDEZ	R	850.00	ACCOUNTS PAYABLE CHECK
1064537	06/27/2013	JILLYAN GARBUTT	R	82.68	ACCOUNTS PAYABLE CHECK
1064538	06/27/2013	JENNIFER KENNEDY	R	232.80	ACCOUNTS PAYABLE CHECK
1064539	06/27/2013	MARCUS LITCH	R	1040.28	ACCOUNTS PAYABLE CHECK
1064540	06/27/2013	ANGELA SAWYER	R	90.00	ACCOUNTS PAYABLE CHECK
1064541	06/27/2013	MICHAEL STUDER	R	40.00	ACCOUNTS PAYABLE CHECK
1064542	06/27/2013	NEW AGE TEXTILE GRAPHICS	R	159.32	ACCOUNTS PAYABLE CHECK
1064543	06/27/2013	RON WEST	R	286.20	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1680179.93	
TOTAL REPORT				1680179.93	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1064544 THROUGH 1064559 IN THE AGGREGATE AMOUNT OF \$951,118.29 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 1064544 through 1064559 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF SEPTEMBER, 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: 07/02/13  
TIME: 17:46:35

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/02/2013'

DISTRIBUTION FUND: 001

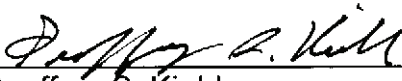
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1064544	07/02/2013	2013 CF CONFERENCE	R	690.08	ACCOUNTS PAYABLE CHECK
1064545	07/02/2013	AETNA	R	13747.93	ACCOUNTS PAYABLE CHECK
1064546	07/02/2013	AFSS SOUTHERN DIVISION	R	100.00	ACCOUNTS PAYABLE CHECK
1064547	07/02/2013	BLUE SHIELD OF CALIFORNIA	R	297083.78	ACCOUNTS PAYABLE CHECK
1064548	07/02/2013	CAL PERS	R	106089.40	ACCOUNTS PAYABLE CHECK
1064549	07/02/2013	CIGNA	R	204625.86	ACCOUNTS PAYABLE CHECK
1064550	07/02/2013	CMTA	R	195.00	ACCOUNTS PAYABLE CHECK
1064551	07/02/2013	LOS ANGELES TIMES	R	35.20	ACCOUNTS PAYABLE CHECK
1064552	07/02/2013	PALM SPRINGS ART MUSEUM	R	50.00	ACCOUNTS PAYABLE CHECK
1064553	07/02/2013	PALM SPRINGS CHAMBER OF C	R	200.00	ACCOUNTS PAYABLE CHECK
1064554	07/02/2013	SMG	R	325000.00	ACCOUNTS PAYABLE CHECK
1064555	07/02/2013	TIME WARNER CABLE	R	141.04	ACCOUNTS PAYABLE CHECK
1064556	07/02/2013	BARRON LANE	R	480.00	ACCOUNTS PAYABLE CHECK
1064557	07/02/2013	CPCA	R	1600.00	ACCOUNTS PAYABLE CHECK
1064558	07/02/2013	MELISSA DESMARAIS	R	600.00	ACCOUNTS PAYABLE CHECK
1064559	07/02/2013	LEMBIT KULBIN	R	480.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				951118.29	
TOTAL REPORT				951118.29	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-06-13 BY WARRANTS NUMBERED 418216 THROUGH 418230 TOTALING \$32,928.82, LIABILITY CHECKS NUMBERED 1064560 THROUGH 1064584 TOTALING \$121,632.28, FIVE WIRE TRANSFERS FOR \$48,845.19 AND THREE ELECTRONIC ACH DEBITS OF \$1,097,018.08 IN THE AGGREGATE AMOUNT OF \$1,300,424.37, 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 418216 through 418230, liability checks numbered 1064560 through 1064584, 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 4TH DAY OF SEPTEMBER, 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 1064585 THROUGH 1064729 IN THE AGGREGATE AMOUNT OF \$1,246,116.01 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 1064585 through 1064729 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF SEPTEMBER, 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: 07/11/13  
TIME: 17:26:04

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/11/2013' and chkstat.check\_no between '1064585' and '1064729'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1064585	07/11/2013	ACE PARKING MANAGEMENT IN	R	6774.00	ACCOUNTS PAYABLE CHECK
1064586	07/11/2013	ACE PRINTING	R	585.33	ACCOUNTS PAYABLE CHECK
1064587	07/11/2013	THE ACTIVE NETWORK INC	V	0.00	VOID: MULTI STUB CHECK
1064588	07/11/2013	THE ACTIVE NETWORK INC	R	17590.10	ACCOUNTS PAYABLE CHECK
1064589	07/11/2013	ADAMSON POLICE PRODUCTS	R	2721.51	ACCOUNTS PAYABLE CHECK
1064590	07/11/2013	ALBERT GROVER AND ASSOCIA	R	12550.00	ACCOUNTS PAYABLE CHECK
1064591	07/11/2013	AMAZON COM	R	499.86	ACCOUNTS PAYABLE CHECK
1064592	07/11/2013	ASPEN MILLS	R	96.00	ACCOUNTS PAYABLE CHECK
1064593	07/11/2013	AT&T MOBILITY	R	101.46	ACCOUNTS PAYABLE CHECK
1064594	07/11/2013	AUDIO ASSOCIATES	R	5003.80	ACCOUNTS PAYABLE CHECK
1064595	07/11/2013	BAKER AND TAYLOR BOOKS	R	2282.03	ACCOUNTS PAYABLE CHECK
1064596	07/11/2013	BAKER AND TAYLOR ENTERTAI	R	5283.42	ACCOUNTS PAYABLE CHECK
1064597	07/11/2013	BEST SIGNS INC	R	2974.04	ACCOUNTS PAYABLE CHECK
1064598	07/11/2013	BIRDAIR INC	R	10522.00	ACCOUNTS PAYABLE CHECK
1064599	07/11/2013	BRODART	R	1602.62	ACCOUNTS PAYABLE CHECK
1064600	07/11/2013	BULLDAWG ENTERPRISES LLC	R	550.00	ACCOUNTS PAYABLE CHECK
1064601	07/11/2013	BURRTEC ENVIRONMENTAL	R	1553.40	ACCOUNTS PAYABLE CHECK
1064602	07/11/2013	BURRTEC WASTE & RECYCLING	R	225.00	ACCOUNTS PAYABLE CHECK
1064603	07/11/2013	BUTLER SCHEIN ANIMAL HEAL	R	2019.03	ACCOUNTS PAYABLE CHECK
1064604	07/11/2013	THE BUXTON COMPANY	R	25000.00	ACCOUNTS PAYABLE CHECK
1064605	07/11/2013	CA BUILDING STANDARDS COM	R	1778.53	ACCOUNTS PAYABLE CHECK
1064606	07/11/2013	CALPELRA	R	210.00	ACCOUNTS PAYABLE CHECK
1064607	07/11/2013	CAPITOL SOCIAL NES DOOR DI	R	823.70	ACCOUNTS PAYABLE CHECK
1064608	07/11/2013	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1064609	07/11/2013	CARL WARREN AND CO	R	2836.32	ACCOUNTS PAYABLE CHECK
1064610	07/11/2013	CARRIER CORPORATION	R	3398.00	ACCOUNTS PAYABLE CHECK
1064611	07/11/2013	LAURA CATLIN	R	142.00	ACCOUNTS PAYABLE CHECK
1064612	07/11/2013	CDR DATA	R	445.59	ACCOUNTS PAYABLE CHECK
1064613	07/11/2013	CERTIFIED FOLDER DISPLAY	R	855.00	ACCOUNTS PAYABLE CHECK
1064614	07/11/2013	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1064615	07/11/2013	CINTAS CORPORATION	R	2859.81	ACCOUNTS PAYABLE CHECK
1064616	07/11/2013	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1064617	07/11/2013	CNS ENGINEERS INC	R	33811.58	ACCOUNTS PAYABLE CHECK
1064618	07/11/2013	COACHELLA VALLEY ASSOCIAT	R	46380.00	ACCOUNTS PAYABLE CHECK
1064619	07/11/2013	COACHELLA VALLEY ASSOCIAT	R	56960.64	ACCOUNTS PAYABLE CHECK
1064620	07/11/2013	COACHELLA VALLEY ECONOMIC	R	100000.00	ACCOUNTS PAYABLE CHECK
1064621	07/11/2013	COCA COLA BOTTLING CO	R	132.04	ACCOUNTS PAYABLE CHECK
1064622	07/11/2013	COMPRESSED AIR SPECIALTIE	R	446.05	ACCOUNTS PAYABLE CHECK
1064623	07/11/2013	COMSERCO	R	1594.37	ACCOUNTS PAYABLE CHECK
1064624	07/11/2013	CONSERVE LANDCARE INC	R	1870.00	ACCOUNTS PAYABLE CHECK
1064625	07/11/2013	CONSOLIDATED EQUIPMENT CO	R	4299.00	ACCOUNTS PAYABLE CHECK
1064626	07/11/2013	CONSTRUCTION EQUIPMENT 4	R	4354.55	ACCOUNTS PAYABLE CHECK
1064627	07/11/2013	CREDIT SERVICE CO	R	50.00	ACCOUNTS PAYABLE CHECK
1064628	07/11/2013	CVCC	R	38485.26	ACCOUNTS PAYABLE CHECK
1064629	07/11/2013	DALIA CISNEROS	R	63.00	ACCOUNTS PAYABLE CHECK
1064630	07/11/2013	DEPARTMENT OF CONSERVATIO	R	3313.40	ACCOUNTS PAYABLE CHECK
1064631	07/11/2013	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1064632	07/11/2013	DESERT ENTERTAINER	R	897.55	ACCOUNTS PAYABLE CHECK
1064633	07/11/2013	DESERT FIRE EXTINGUISHER	R	1747.37	ACCOUNTS PAYABLE CHECK
1064634	07/11/2013	DESERT OASIS HEALTHCARE	R	380.00	ACCOUNTS PAYABLE CHECK
1064635	07/11/2013	DESERT PERSONNEL SERVICE	R	1525.56	ACCOUNTS PAYABLE CHECK
1064636	07/11/2013	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1064637	07/11/2013	DESERT WATER AGENCY	V	0.00	VOID: MULTI STUB CHECK
1064638	07/11/2013	DESERT WATER AGENCY	R	49821.10	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 07/11/13  
TIME: 17:26:04

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/11/2013' and chkstat.check\_no between '1064585' and '1064729'

1064639	07/11/2013	DESERT WATER AGENCY	R	842.04	ACCOUNTS PAYABLE CHECK
1064640	07/11/2013	DISPENSING TECHNOLOGY COR	R	12435.50	ACCOUNTS PAYABLE CHECK
1064641	07/11/2013	DIVISION OF THE STATE ARC	R	418.20	ACCOUNTS PAYABLE CHECK
1064642	07/11/2013	DMC DESIGN GROUP INC	R	7720.00	ACCOUNTS PAYABLE CHECK
1064643	07/11/2013	DOKKEN ENGINEERING	R	7068.02	ACCOUNTS PAYABLE CHECK
1064644	07/11/2013	ENGINEERING RESOURCES OF	R	8140.00	ACCOUNTS PAYABLE CHECK
1064645	07/11/2013	ENTERPRISE RENT A CAR	R	1400.00	ACCOUNTS PAYABLE CHECK
1064646	07/11/2013	ENTERPRISE RENT-A-CAR	R	113.44	ACCOUNTS PAYABLE CHECK
1064647	07/11/2013	ESRI	R	4075.50	ACCOUNTS PAYABLE CHECK
1064648	07/11/2013	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1064649	07/11/2013	FARMER BROTHERS COFFEE	R	132.25	ACCOUNTS PAYABLE CHECK
1064650	07/11/2013	FRIENDS OF THE ANIMAL SHE	R	125000.00	ACCOUNTS PAYABLE CHECK
1064651	07/11/2013	FRIENDS OF THE PALM SPRIN	R	577.50	ACCOUNTS PAYABLE CHECK
1064652	07/11/2013	GAIL GARRLOCK	R	450.00	ACCOUNTS PAYABLE CHECK
1064653	07/11/2013	GLORIA CALDERON	R	75.00	ACCOUNTS PAYABLE CHECK
1064654	07/11/2013	PRISCILLA GUMATAOTAO	R	112.00	ACCOUNTS PAYABLE CHECK
1064655	07/11/2013	HIRED HANDS GRAPHIC DESIG	R	1500.00	ACCOUNTS PAYABLE CHECK
1064656	07/11/2013	JEANINE KELLY	R	53.95	ACCOUNTS PAYABLE CHECK
1064657	07/11/2013	GIGI KRAMER	R	3207.35	ACCOUNTS PAYABLE CHECK
1064658	07/11/2013	LEONS LANDSCAPING AND TRE	R	2250.00	ACCOUNTS PAYABLE CHECK
1064659	07/11/2013	LINCOLN EQUIPMENT INCORPO	R	630.53	ACCOUNTS PAYABLE CHECK
1064660	07/11/2013	MARK HAUGEN	R	500.00	ACCOUNTS PAYABLE CHECK
1064661	07/11/2013	MARKETING HUB	R	2300.00	ACCOUNTS PAYABLE CHECK
1064662	07/11/2013	MIDWEST TAPE	R	1037.61	ACCOUNTS PAYABLE CHECK
1064663	07/11/2013	MIKE HONZ ENTERPRISES INC	R	1284.53	ACCOUNTS PAYABLE CHECK
1064664	07/11/2013	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1064665	07/11/2013	MOHICA TOWING	R	45.00	ACCOUNTS PAYABLE CHECK
1064666	07/11/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1064667	07/11/2013	OFFICE DEPOT	R	10134.13	ACCOUNTS PAYABLE CHECK
1064668	07/11/2013	ONE STOP HAULING AND GENE	R	1200.00	ACCOUNTS PAYABLE CHECK
1064669	07/11/2013	ONTRAC	R	214.92	ACCOUNTS PAYABLE CHECK
1064670	07/11/2013	OVERDRIVE INC	R	10281.57	ACCOUNTS PAYABLE CHECK
1064671	07/11/2013	PADILLA TREE SERVICE	R	11900.00	ACCOUNTS PAYABLE CHECK
1064672	07/11/2013	PALM SPRINGS DISPOSAL SER	R	173.98	ACCOUNTS PAYABLE CHECK
1064673	07/11/2013	PALM SPRINGS SUNUP ROTARY	R	3000.00	ACCOUNTS PAYABLE CHECK
1064674	07/11/2013	PROPORMA SOCIAL	R	159.43	ACCOUNTS PAYABLE CHECK
1064675	07/11/2013	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1064676	07/11/2013	REPUBLIC MASTER CHEFS	R	35.00	ACCOUNTS PAYABLE CHECK
1064677	07/11/2013	RGA LANDSCAPE ARCHITECTS	R	21255.07	ACCOUNTS PAYABLE CHECK
1064678	07/11/2013	RISELO ENGINEERING SOLUTI	R	9489.90	ACCOUNTS PAYABLE CHECK
1064679	07/11/2013	RIVERSIDE COUNTY FIRE CHI	R	300.00	ACCOUNTS PAYABLE CHECK
1064680	07/11/2013	RKA CONSULTING GROUP	R	2489.93	ACCOUNTS PAYABLE CHECK
1064681	07/11/2013	SCOTT FAZEKAS ASSOCIATES	R	278.00	ACCOUNTS PAYABLE CHECK
1064682	07/11/2013	SELECT STAFFING	R	124.80	ACCOUNTS PAYABLE CHECK
1064683	07/11/2013	THE SHREDDERS	R	80.00	ACCOUNTS PAYABLE CHECK
1064684	07/11/2013	SIEMENS INDUSTRY INC	R	17218.35	ACCOUNTS PAYABLE CHECK
1064685	07/11/2013	SIGNS BY TOMORROW PALM DE	R	75.01	ACCOUNTS PAYABLE CHECK
1064686	07/11/2013	SOUTHERN CALIFORNIA EDISO	R	53558.57	ACCOUNTS PAYABLE CHECK
1064687	07/11/2013	SOUTHERN CALIFORNIA SOIL	R	2208.00	ACCOUNTS PAYABLE CHECK
1064688	07/11/2013	SPRINT NEXTEL CORPORATION	R	1171.35	ACCOUNTS PAYABLE CHECK
1064689	07/11/2013	CLIFTON TATUM	R	35.00	ACCOUNTS PAYABLE CHECK
1064690	07/11/2013	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1064691	07/11/2013	TOPS N BARRICADES	R	4574.00	ACCOUNTS PAYABLE CHECK
1064692	07/11/2013	TRAINING INNOVATIONS INC	R	600.00	ACCOUNTS PAYABLE CHECK
1064693	07/11/2013	UNDERGROUND SERVICE ALERT	R	370.50	ACCOUNTS PAYABLE CHECK
1064694	07/11/2013	UNION BANK OF CALIFORNIA	R	24057.09	ACCOUNTS PAYABLE CHECK
1064695	07/11/2013	UNITED ENERGY TRADING LLC	R	46705.62	ACCOUNTS PAYABLE CHECK
1064696	07/11/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 07/11/13  
TIME: 17:26:04

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/11/2013' and chkstat.check\_no between '1064585' and '1064729'

1064697	07/11/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1064698	07/11/2013	US BANK CORPORATE PAYMENT	R	51573.10	ACCOUNTS PAYABLE CHECK
1064699	07/11/2013	V AND V MANUFACTURING	R	75.48	ACCOUNTS PAYABLE CHECK
1064700	07/11/2013	VALLEY LOCK AND SAFE	R	461.19	ACCOUNTS PAYABLE CHECK
1064701	07/11/2013	VALLEY MAIL DELIVERY	R	1772.10	ACCOUNTS PAYABLE CHECK
1064702	07/11/2013	VALLEY OFFICE EQUIPMENT I	R	120.00	ACCOUNTS PAYABLE CHECK
1064703	07/11/2013	VEOLIA WATER NORTH AMERIC	R	265880.15	ACCOUNTS PAYABLE CHECK
1064704	07/11/2013	VERIZON WIRELESS	R	6707.26	ACCOUNTS PAYABLE CHECK
1064705	07/11/2013	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1064706	07/11/2013	WEST PAYMENT CENTER	R	4912.87	ACCOUNTS PAYABLE CHECK
1064707	07/11/2013	YOSHI LAWNMOWER SHOP	R	2129.39	ACCOUNTS PAYABLE CHECK
1064708	07/11/2013	ZUMAR INDUSTRIES	R	327.00	ACCOUNTS PAYABLE CHECK
1064709	07/11/2013	SCOTT MIKSELL	R	1393.42	ACCOUNTS PAYABLE CHECK
1064710	07/11/2013	PS RESORTS	R	32493.00	ACCOUNTS PAYABLE CHECK
1064711	07/11/2013	PALM SPRINGS CHAMBER	R	2000.00	ACCOUNTS PAYABLE CHECK
1064712	07/11/2013	JENNIFER HENNING	R	91.62	ACCOUNTS PAYABLE CHECK
1064713	07/11/2013	CATHY VAN HORN	R	201.40	ACCOUNTS PAYABLE CHECK
1064714	07/11/2013	JOHN ALLEN PETTY CASH	R	88.56	ACCOUNTS PAYABLE CHECK
1064715	07/11/2013	RANDY COBB	R	42.83	ACCOUNTS PAYABLE CHECK
1064716	07/11/2013	REGINA KAYS	R	108.11	ACCOUNTS PAYABLE CHECK
1064717	07/11/2013	GUSTAVO ARAIZA	R	15.00	ACCOUNTS PAYABLE CHECK
1064718	07/11/2013	SANDRA BOSLER	R	57.29	ACCOUNTS PAYABLE CHECK
1064719	07/11/2013	ALAN DONOVAN	R	1531.63	ACCOUNTS PAYABLE CHECK
1064720	07/11/2013	RONNIE JONES	R	45.00	ACCOUNTS PAYABLE CHECK
1064721	07/11/2013	CAROLYN NOTTE-PETTY CASH	R	241.50	ACCOUNTS PAYABLE CHECK
1064722	07/11/2013	ARTURO ARGUMEDO-PETTY CAS	R	230.84	ACCOUNTS PAYABLE CHECK
1064723	07/11/2013	JARVIS CRAWFORD	R	80.79	ACCOUNTS PAYABLE CHECK
1064724	07/11/2013	DENIZA HRISTOVA	R	1608.19	ACCOUNTS PAYABLE CHECK
1064725	07/11/2013	MARIANA DUSPIVA	R	702.60	ACCOUNTS PAYABLE CHECK
1064726	07/11/2013	JUAN LUACES	R	73.20	ACCOUNTS PAYABLE CHECK
1064727	07/11/2013	PETE KELLY	R	1121.00	ACCOUNTS PAYABLE CHECK
1064728	07/11/2013	KARI LITTLE	R	150.00	ACCOUNTS PAYABLE CHECK
1064729	07/11/2013	ROMAN PELLUM	R	1185.80	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1246116.01	
TOTAL REPORT				1246116.01	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1064730 THROUGH 1064855 IN THE AGGREGATE AMOUNT OF \$2,683,498.64 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 1064730 through 1064855 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF SEPTEMBER, 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: 07/18/13  
TIME: 15:37:29

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/18/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1064730	07/18/2013	ADVANCED INC	R	21539.94	ACCOUNTS PAYABLE CHECK
1064731	07/18/2013	AIDS ASSISTANCE PROGRAM	R	1296.66	ACCOUNTS PAYABLE CHECK
1064732	07/18/2013	AIRCRAFT SPRUCE & SPECIAL	R	505.16	ACCOUNTS PAYABLE CHECK
1064733	07/18/2013	AJ ENTERPRISES	R	1585.83	ACCOUNTS PAYABLE CHECK
1064734	07/18/2013	AMERICAN FORENSIC NURSES	R	1489.41	ACCOUNTS PAYABLE CHECK
1064735	07/18/2013	AMERICAN LEGAL SERVICES	R	170.00	ACCOUNTS PAYABLE CHECK
1064736	07/18/2013	ASPA	R	106.00	ACCOUNTS PAYABLE CHECK
1064737	07/18/2013	AUDIT CONTROLLER	R	11816.61	ACCOUNTS PAYABLE CHECK
1064738	07/18/2013	BAKER AND TAYLOR BOOKS	R	1144.17	ACCOUNTS PAYABLE CHECK
1064739	07/18/2013	BAKER AND TAYLOR ENTERTAI	R	388.53	ACCOUNTS PAYABLE CHECK
1064740	07/18/2013	THE BANK OF NEW YORK MELL	R	6466.00	ACCOUNTS PAYABLE CHECK
1064741	07/18/2013	BIRCH COMMUNICATIONS INC	R	336.84	ACCOUNTS PAYABLE CHECK
1064742	07/18/2013	BMI - BROADCAST MUSIC INC	R	327.00	ACCOUNTS PAYABLE CHECK
1064743	07/18/2013	BRAINFUSE INC	R	4200.00	ACCOUNTS PAYABLE CHECK
1064744	07/18/2013	BRODART	R	266.15	ACCOUNTS PAYABLE CHECK
1064745	07/18/2013	BURKE RIX COMMUNICATIONS	R	5000.00	ACCOUNTS PAYABLE CHECK
1064746	07/18/2013	CALED	R	465.00	ACCOUNTS PAYABLE CHECK
1064747	07/18/2013	CANON BUSINESS SOLUTIONS	R	30.49	ACCOUNTS PAYABLE CHECK
1064748	07/18/2013	CARRIER CORPORATION	R	3283.00	ACCOUNTS PAYABLE CHECK
1064749	07/18/2013	CDW GOVERNMENT INC	R	1361.37	ACCOUNTS PAYABLE CHECK
1064750	07/18/2013	CINTAS CORPORATION	R	1483.35	ACCOUNTS PAYABLE CHECK
1064751	07/18/2013	CINTAS CORPORATION NO. 2	R	64.26	ACCOUNTS PAYABLE CHECK
1064752	07/18/2013	CITATION MANAGEMENT	R	741.58	ACCOUNTS PAYABLE CHECK
1064753	07/18/2013	CITY OF INDIO	R	248731.94	ACCOUNTS PAYABLE CHECK
1064754	07/18/2013	COACHELLA VALLEY ASSOCIAT	R	200.00	ACCOUNTS PAYABLE CHECK
1064755	07/18/2013	COACHELLA VALLEY ASSOCIAT	R	10421.26	ACCOUNTS PAYABLE CHECK
1064756	07/18/2013	COUNTY OF RIVERSIDE ENVIR	R	1084.00	ACCOUNTS PAYABLE CHECK
1064757	07/18/2013	DELL MARKETING LP	R	8390.96	ACCOUNTS PAYABLE CHECK
1064758	07/18/2013	DEPARTMENT OF JUSTICE	R	596.00	ACCOUNTS PAYABLE CHECK
1064759	07/18/2013	DESERT AIDS PROJECT	R	2500.00	ACCOUNTS PAYABLE CHECK
1064760	07/18/2013	DESERT AIR CONDITIONING I	R	4048.00	ACCOUNTS PAYABLE CHECK
1064761	07/18/2013	DESERT FIRE EXTINGUISHER	R	70.00	ACCOUNTS PAYABLE CHECK
1064762	07/18/2013	DESERT LANDSCAPE & IRRIGA	R	540.00	ACCOUNTS PAYABLE CHECK
1064763	07/18/2013	DESERT PERSONNEL SERVICE	R	1339.10	ACCOUNTS PAYABLE CHECK
1064764	07/18/2013	DESERT SUN PUB ACCT 21227	R	1050.00	ACCOUNTS PAYABLE CHECK
1064765	07/18/2013	DESERT SUN PUBLISHING COM	R	4050.00	ACCOUNTS PAYABLE CHECK
1064766	07/18/2013	DESERT WATER AGENCY	R	744.66	ACCOUNTS PAYABLE CHECK
1064767	07/18/2013	DOWNS ENERGY	R	27990.87	ACCOUNTS PAYABLE CHECK
1064768	07/18/2013	DUE NORTH CONSULTING INC	R	950.00	ACCOUNTS PAYABLE CHECK
1064769	07/18/2013	ELECTRIC MOTOR SERVICE	R	948.33	ACCOUNTS PAYABLE CHECK
1064770	07/18/2013	ENVISIONWARE, INC.	R	1288.50	ACCOUNTS PAYABLE CHECK
1064771	07/18/2013	ESGIL CORP	R	36394.06	ACCOUNTS PAYABLE CHECK
1064772	07/18/2013	EXPERIAN	R	77.96	ACCOUNTS PAYABLE CHECK
1064773	07/18/2013	GBH COMMUNICATIONS, INC.	R	3425.96	ACCOUNTS PAYABLE CHECK
1064774	07/18/2013	GRANITE CONSTRUCTION COMP	R	3829.86	ACCOUNTS PAYABLE CHECK
1064775	07/18/2013	GUYS AND GALS CAREER SAF	R	2430.37	ACCOUNTS PAYABLE CHECK
1064776	07/18/2013	INDEPENDENT LIVING PARTNE	R	414.75	ACCOUNTS PAYABLE CHECK
1064777	07/18/2013	INFOTOX INC	R	3540.00	ACCOUNTS PAYABLE CHECK
1064778	07/18/2013	INTERACTIVE DESIGN CORP	R	1282.50	ACCOUNTS PAYABLE CHECK
1064779	07/18/2013	JEWISH FAMILY SERVICES IN	R	22699.03	ACCOUNTS PAYABLE CHECK
1064780	07/18/2013	LANCE SOLL AND LUNGHARD L	R	15000.00	ACCOUNTS PAYABLE CHECK
1064781	07/18/2013	LUBRICATION ENGINEERS INC	R	6876.27	ACCOUNTS PAYABLE CHECK
1064782	07/18/2013	MANAGED HEALTH NETWORK IN	R	1106.82	ACCOUNTS PAYABLE CHECK
1064783	07/18/2013	MARK MASON	R	1128.15	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 07/18/13  
TIME: 15:37:29

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/18/2013'

1064784	07/18/2013	MAXWELL SECURITY SERVICES	R	4821.00	ACCOUNTS PAYABLE CHECK
1064785	07/18/2013	METROPOLITAN LIFE INSURAN	R	1604.10	ACCOUNTS PAYABLE CHECK
1064786	07/18/2013	METROPOLITAN LIFE INSURAN	R	19520.46	ACCOUNTS PAYABLE CHECK
1064787	07/18/2013	NBS	R	10066.74	ACCOUNTS PAYABLE CHECK
1064788	07/18/2013	NEOPOST INC	R	1260.75	ACCOUNTS PAYABLE CHECK
1064789	07/18/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1064790	07/18/2013	OFFICE DEPOT	R	5610.83	ACCOUNTS PAYABLE CHECK
1064791	07/18/2013	PAUL ONEILL	R	99.00	ACCOUNTS PAYABLE CHECK
1064792	07/18/2013	PADILLA TREE SERVICE	R	4200.00	ACCOUNTS PAYABLE CHECK
1064793	07/18/2013	PALM SPRINGS PLUMBING CO	R	110.39	ACCOUNTS PAYABLE CHECK
1064794	07/18/2013	PENINSULA LIBRARY SYSTEM	R	75.00	ACCOUNTS PAYABLE CHECK
1064795	07/18/2013	PREFERRED PLUMBING	R	375.75	ACCOUNTS PAYABLE CHECK
1064796	07/18/2013	PROPER SOLUTIONS INC	R	4874.15	ACCOUNTS PAYABLE CHECK
1064797	07/18/2013	PURE PLANET WATER INC	R	4779.33	ACCOUNTS PAYABLE CHECK
1064798	07/18/2013	PYRO SPECTACULARS INC	R	12500.00	ACCOUNTS PAYABLE CHECK
1064799	07/18/2013	RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1064800	07/18/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1064801	07/18/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1064802	07/18/2013	RIVERSIDE COUNTY PEST CON	R	1315.00	ACCOUNTS PAYABLE CHECK
1064803	07/18/2013	RIVERSIDE COUNTY SHERIFF	R	17363.20	ACCOUNTS PAYABLE CHECK
1064804	07/18/2013	SAM'S FENCE COMPANY	R	495.85	ACCOUNTS PAYABLE CHECK
1064805	07/18/2013	SELECT STAFFING	R	10600.59	ACCOUNTS PAYABLE CHECK
1064806	07/18/2013	THE SHREDDERS	R	464.00	ACCOUNTS PAYABLE CHECK
1064807	07/18/2013	TIM SINGLE	R	35.00	ACCOUNTS PAYABLE CHECK
1064808	07/18/2013	SOUTH COAST AQMD	R	2349.00	ACCOUNTS PAYABLE CHECK
1064809	07/18/2013	SOUTHERN CALIFORNIA EDISO	R	35971.02	ACCOUNTS PAYABLE CHECK
1064810	07/18/2013	SOUTHERN CALIFORNIA GAS C	R	10052.27	ACCOUNTS PAYABLE CHECK
1064811	07/18/2013	STANDARD & POOR'S	R	2000.00	ACCOUNTS PAYABLE CHECK
1064812	07/18/2013	THE STANDARD INSURANCE	R	30117.97	ACCOUNTS PAYABLE CHECK
1064813	07/18/2013	JEFF STEWART	R	104.15	ACCOUNTS PAYABLE CHECK
1064814	07/18/2013	STREAMING MEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1064815	07/18/2013	SUPERIOR READY MIX CONCRE	R	289.44	ACCOUNTS PAYABLE CHECK
1064816	07/18/2013	SYSTEMS INTEGRATION CORP	R	516.20	ACCOUNTS PAYABLE CHECK
1064817	07/18/2013	THE SOCO GROUP INC	R	5887.30	ACCOUNTS PAYABLE CHECK
1064818	07/18/2013	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1064819	07/18/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1064820	07/18/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1064821	07/18/2013	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1064822	07/18/2013	TOPS N BARRICADES	R	2073.02	ACCOUNTS PAYABLE CHECK
1064823	07/18/2013	TRADITION AVIATION	R	311.04	ACCOUNTS PAYABLE CHECK
1064824	07/18/2013	UNION PACIFIC RAILROAD CO	R	567.39	ACCOUNTS PAYABLE CHECK
1064825	07/18/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1064826	07/18/2013	US BANK CORPORATE PAYMENT	R	39980.68	ACCOUNTS PAYABLE CHECK
1064827	07/18/2013	VALLEY OFFICE EQUIPMENT I	R	109.00	ACCOUNTS PAYABLE CHECK
1064828	07/18/2013	DELOE VAN EARL	R	1775.00	ACCOUNTS PAYABLE CHECK
1064829	07/18/2013	VERIZON CALIFORNIA	R	12407.05	ACCOUNTS PAYABLE CHECK
1064830	07/18/2013	VERIZON WIRELESS	R	1785.60	ACCOUNTS PAYABLE CHECK
1064831	07/18/2013	VISION SERVICE PLAN	R	4653.75	ACCOUNTS PAYABLE CHECK
1064832	07/18/2013	WEINGARTEN & HOUGH	R	3049.56	ACCOUNTS PAYABLE CHECK
1064833	07/18/2013	WILLDAN FINANCIAL SERVICE	R	2000.00	ACCOUNTS PAYABLE CHECK
1064834	07/18/2013	WORLD BOOK INC.	R	1888.53	ACCOUNTS PAYABLE CHECK
1064835	07/18/2013	WORLD ENVIRONMENTAL	R	15659.00	ACCOUNTS PAYABLE CHECK
1064836	07/18/2013	YUCAIPA BIKE CENTER	R	8634.44	ACCOUNTS PAYABLE CHECK
1064837	07/18/2013	JOHN M KOVAC	R	1811.00	ACCOUNTS PAYABLE CHECK
1064838	07/18/2013	PHG INC	R	1900000.00	ACCOUNTS PAYABLE CHECK
1064839	07/18/2013	EQCA	R	2500.00	ACCOUNTS PAYABLE CHECK
1064840	07/18/2013	PLAZA RACQUET CLUB	R	7478.00	ACCOUNTS PAYABLE CHECK
1064841	07/18/2013	DALE COOK	R	2087.20	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 07/18/13  
TIME: 15:37:29

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/18/2013'

1064842	07/18/2013	DENISE BLOTTER	R	100.00	ACCOUNTS PAYABLE CHECK
1064843	07/18/2013	JEFF CLAYTON	R	365.60	ACCOUNTS PAYABLE CHECK
1064844	07/18/2013	SHELLY LONGORIA	R	189.50	ACCOUNTS PAYABLE CHECK
1064845	07/18/2013	ADRIAN ZAMORA	R	244.08	ACCOUNTS PAYABLE CHECK
1064846	07/18/2013	FRANK BROWNING	R	922.00	ACCOUNTS PAYABLE CHECK
1064847	07/18/2013	NANCY CARR	R	570.00	ACCOUNTS PAYABLE CHECK
1064848	07/18/2013	MATT STEED	R	244.08	ACCOUNTS PAYABLE CHECK
1064849	07/18/2013	CAROLYN NOTTE	R	11.74	ACCOUNTS PAYABLE CHECK
1064850	07/18/2013	TRAINING FOR SAFETY	R	218.00	ACCOUNTS PAYABLE CHECK
1064851	07/18/2013	PETE KELLY	R	866.40	ACCOUNTS PAYABLE CHECK
1064852	07/18/2013	LORRIE LAUER	R	56.00	ACCOUNTS PAYABLE CHECK
1064853	07/18/2013	PIRANHA SWIM TEAM	R	1857.60	ACCOUNTS PAYABLE CHECK
1064854	07/18/2013	ROSA ROMO	R	670.04	ACCOUNTS PAYABLE CHECK
1064855	07/18/2013	RON WEST	R	190.80	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2683498.64	
TOTAL REPORT				2683498.64	



RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-20-13 BY WARRANTS NUMBERED 418231 THROUGH 418248 TOTALING \$45,020.72, LIABILITY CHECKS NUMBERED 1064856 THROUGH 1064880 TOTALING \$121,653.78, FIVE WIRE TRANSFERS FOR \$70,848.55 AND THREE ELECTRONIC ACH DEBITS OF \$1,528,679.28 IN THE AGGREGATE AMOUNT OF \$1,766,202.33, 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 418231 through 418248, liability checks numbered 1064856 through 1064880, 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 4TH DAY OF SEPTEMBER, 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 1064881 THROUGH 1065074 IN THE AGGREGATE AMOUNT OF \$3,637,872.62 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 1064881 through 1065074 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF SEPTEMBER, 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: 07/25/13  
TIME: 17:40:51

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/25/2013' and chkstat.check\_no between '1064881' and '1065074'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1064881	07/25/2013	SCAP	R	1500.00	ACCOUNTS PAYABLE CHECK
1064882	07/25/2013	ACE PARKING MANAGEMENT IN	R	48565.23	ACCOUNTS PAYABLE CHECK
1064883	07/25/2013	ADAMSON POLICE PRODUCTS	R	534.10	ACCOUNTS PAYABLE CHECK
1064884	07/25/2013	ADMINSURE INC	R	18456.00	ACCOUNTS PAYABLE CHECK
1064885	07/25/2013	ALL STAR GLASS	R	1367.35	ACCOUNTS PAYABLE CHECK
1064886	07/25/2013	AT&T	R	10.80	ACCOUNTS PAYABLE CHECK
1064887	07/25/2013	AT&T MOBILITY	R	42.33	ACCOUNTS PAYABLE CHECK
1064888	07/25/2013	BACKGROUND INVESTIGATIONS	R	94.00	ACCOUNTS PAYABLE CHECK
1064889	07/25/2013	BANK OF AMERICA	R	10677.10	ACCOUNTS PAYABLE CHECK
1064890	07/25/2013	SYLVIA BARRIOS	R	101.00	ACCOUNTS PAYABLE CHECK
1064891	07/25/2013	BOARD OF EQUALIZATION	R	2531.00	ACCOUNTS PAYABLE CHECK
1064892	07/25/2013	BRODART	R	905.95	ACCOUNTS PAYABLE CHECK
1064893	07/25/2013	CADENCE COMMUNICATIONS	R	386.80	ACCOUNTS PAYABLE CHECK
1064894	07/25/2013	CALIFORNIA MUNICIPAL STAT	R	450.00	ACCOUNTS PAYABLE CHECK
1064895	07/25/2013	CANON BUSINESS SOLUTIONS	R	2973.25	ACCOUNTS PAYABLE CHECK
1064896	07/25/2013	CATHEDRAL CITY POLICE DEP	R	3085.50	ACCOUNTS PAYABLE CHECK
1064897	07/25/2013	CATO	R	540.00	ACCOUNTS PAYABLE CHECK
1064898	07/25/2013	CDW GOVERNMENT INC	R	476.25	ACCOUNTS PAYABLE CHECK
1064899	07/25/2013	CITY OF BEAUMONT	R	120.00	ACCOUNTS PAYABLE CHECK
1064900	07/25/2013	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1064901	07/25/2013	CNS ENGINEERS INC	R	65456.13	ACCOUNTS PAYABLE CHECK
1064902	07/25/2013	COMSERCO	R	686.48	ACCOUNTS PAYABLE CHECK
1064903	07/25/2013	CONSOLE CLEANING SPECIALI	R	1933.00	ACCOUNTS PAYABLE CHECK
1064904	07/25/2013	THE COUNSELING TEAM INTER	R	825.00	ACCOUNTS PAYABLE CHECK
1064905	07/25/2013	COUNTY OF RIVERSIDE AUDIT	R	8701.50	ACCOUNTS PAYABLE CHECK
1064906	07/25/2013	COUNTY OF RIVERSIDE ENVIR	R	1315.00	ACCOUNTS PAYABLE CHECK
1064907	07/25/2013	CPI	R	2125.00	ACCOUNTS PAYABLE CHECK
1064908	07/25/2013	CPS HUMAN RESOURCE SERVIC	R	1743.90	ACCOUNTS PAYABLE CHECK
1064909	07/25/2013	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1064910	07/25/2013	DAVIES AUTO CARE INC	R	2032.51	ACCOUNTS PAYABLE CHECK
1064911	07/25/2013	DELS FLOORING CONTRACTORS	R	1749.00	ACCOUNTS PAYABLE CHECK
1064912	07/25/2013	DESERT ENTERTAINER	R	2641.50	ACCOUNTS PAYABLE CHECK
1064913	07/25/2013	DESERT FIRE EXTINGUISHER	R	896.00	ACCOUNTS PAYABLE CHECK
1064914	07/25/2013	DESERT SUN PUBLISHING COM	R	5446.82	ACCOUNTS PAYABLE CHECK
1064915	07/25/2013	DESERT WATER AGENCY	R	9032.69	ACCOUNTS PAYABLE CHECK
1064916	07/25/2013	DESERT WATER AGENCY	R	1317.74	ACCOUNTS PAYABLE CHECK
1064917	07/25/2013	DIRECTV	R	109.99	ACCOUNTS PAYABLE CHECK
1064918	07/25/2013	DONNETTA MONTANA-CORDOBA	R	77.31	ACCOUNTS PAYABLE CHECK
1064919	07/25/2013	FALCO ENTERPRISES INC	R	64.26	ACCOUNTS PAYABLE CHECK
1064920	07/25/2013	FEDERAL EXPRESS CORPORATI	R	39.45	ACCOUNTS PAYABLE CHECK
1064921	07/25/2013	GREATER PALM SPRINGS	R	96250.00	ACCOUNTS PAYABLE CHECK
1064922	07/25/2013	GREATER PS PRIDE	R	600.00	ACCOUNTS PAYABLE CHECK
1064923	07/25/2013	HEARING AID HEALTHCARE	R	105.00	ACCOUNTS PAYABLE CHECK
1064924	07/25/2013	HECKLER & KOCH DEFENSE IN	R	725.00	ACCOUNTS PAYABLE CHECK
1064925	07/25/2013	HENRYS COLLISION	R	599.10	ACCOUNTS PAYABLE CHECK
1064926	07/25/2013	HIGH LINE CORPORATION	R	2000.00	ACCOUNTS PAYABLE CHECK
1064927	07/25/2013	HIGHERGROUND, INC.	R	7958.77	ACCOUNTS PAYABLE CHECK
1064928	07/25/2013	IN GEAR TECHNOLOGY	R	3172.82	ACCOUNTS PAYABLE CHECK
1064929	07/25/2013	J & M AIR CONDITIONING AN	R	152.00	ACCOUNTS PAYABLE CHECK
1064930	07/25/2013	JENNIFER ENRIQUEZ	R	534.00	ACCOUNTS PAYABLE CHECK
1064931	07/25/2013	JIMMIES TREE SERVICE	R	36551.08	ACCOUNTS PAYABLE CHECK
1064932	07/25/2013	JIMMYS EQUIPMENT AND TURF	R	57.13	ACCOUNTS PAYABLE CHECK
1064933	07/25/2013	JOHNSON POWER SYSTEMS	R	4624.12	ACCOUNTS PAYABLE CHECK
1064934	07/25/2013	RICHARD KAY	R	30.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 07/25/13  
TIME: 17:40:51

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/25/2013' and chkstat.check\_no between '1064881' and '1065074'

1064935	07/25/2013	KEENAN AND ASSOCIATES	R	1160548.76	ACCOUNTS PAYABLE CHECK
1064936	07/25/2013	KENNY STRICKLAND INC	R	3139.65	ACCOUNTS PAYABLE CHECK
1064937	07/25/2013	LEASKOU PARTNERS INC	R	101.00	ACCOUNTS PAYABLE CHECK
1064938	07/25/2013	LIBRARY IDEAS LLC	R	7650.00	ACCOUNTS PAYABLE CHECK
1064939	07/25/2013	LIEBERT CASSIDY WHITMORE	R	871.50	ACCOUNTS PAYABLE CHECK
1064940	07/25/2013	LOS ANGELES TIMES	R	59.20	ACCOUNTS PAYABLE CHECK
1064941	07/25/2013	MAACO AUTO PRINTING	R	4767.24	ACCOUNTS PAYABLE CHECK
1064942	07/25/2013	MAGIK ENTERPRISES INC	R	2335.00	ACCOUNTS PAYABLE CHECK
1064943	07/25/2013	MERCHANTS LANDSCAPE SERVI	V	0.00	VOID: MULTI STUB CHECK
1064944	07/25/2013	MERCHANTS LANDSCAPE SERVI	R	218013.66	ACCOUNTS PAYABLE CHECK
1064945	07/25/2013	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1064946	07/25/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1064947	07/25/2013	OFFICE DEPOT	R	7610.77	ACCOUNTS PAYABLE CHECK
1064948	07/25/2013	ONTRAC	R	329.83	ACCOUNTS PAYABLE CHECK
1064949	07/25/2013	PALM SPRINGS MOTORS	V	0.00	VOID: MULTI STUB CHECK
1064950	07/25/2013	PALM SPRINGS MOTORS	R	23608.06	ACCOUNTS PAYABLE CHECK
1064951	07/25/2013	PALM SPRINGS TIRE AND AUT	R	79.00	ACCOUNTS PAYABLE CHECK
1064952	07/25/2013	PARKHOUSE TIRE INC	R	25326.22	ACCOUNTS PAYABLE CHECK
1064953	07/25/2013	PARKVIEW MOBILE ESTATES	R	188.28	ACCOUNTS PAYABLE CHECK
1064954	07/25/2013	PARKVIEW MOBILE ESTATES	R	208.25	ACCOUNTS PAYABLE CHECK
1064955	07/25/2013	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1064956	07/25/2013	PS SMOG	R	156.00	ACCOUNTS PAYABLE CHECK
1064957	07/25/2013	RBF CONSULTING	R	15222.50	ACCOUNTS PAYABLE CHECK
1064958	07/25/2013	REPUBLIC MASTER CHEFS	R	35.00	ACCOUNTS PAYABLE CHECK
1064959	07/25/2013	RGA LANDSCAPE ARCHITECTS	R	2750.00	ACCOUNTS PAYABLE CHECK
1064960	07/25/2013	RICA CORONEL	R	25.00	ACCOUNTS PAYABLE CHECK
1064961	07/25/2013	RICHARD CHAMBERLIN REAL E	R	601.25	ACCOUNTS PAYABLE CHECK
1064962	07/25/2013	SASHA ACUNA	R	87.00	ACCOUNTS PAYABLE CHECK
1064963	07/25/2013	SELECT STAFFING	R	631.80	ACCOUNTS PAYABLE CHECK
1064964	07/25/2013	THE SHOW FACTORY INC	R	1263.50	ACCOUNTS PAYABLE CHECK
1064965	07/25/2013	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1064966	07/25/2013	SIERRA AVIATION GROUP	R	1153.00	ACCOUNTS PAYABLE CHECK
1064967	07/25/2013	SMG	R	385751.00	ACCOUNTS PAYABLE CHECK
1064968	07/25/2013	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1064969	07/25/2013	SOUTH COAST EMERGENCY VEH	V	0.00	VOID: MULTI STUB CHECK
1064970	07/25/2013	SOUTH COAST EMERGENCY VEH	R	15966.66	ACCOUNTS PAYABLE CHECK
1064971	07/25/2013	SOUTH WEST TOWING INC	R	715.00	ACCOUNTS PAYABLE CHECK
1064972	07/25/2013	SOUTHERN CALIFORNIA EDISO	R	130933.50	ACCOUNTS PAYABLE CHECK
1064973	07/25/2013	SOUTHERN CALIFORNIA GAS C	R	182.41	ACCOUNTS PAYABLE CHECK
1064974	07/25/2013	SPARKLETT'S	R	45.59	ACCOUNTS PAYABLE CHECK
1064975	07/25/2013	STANDARD PARKING	R	5438.40	ACCOUNTS PAYABLE CHECK
1064976	07/25/2013	STERICYCLE INC	R	939.99	ACCOUNTS PAYABLE CHECK
1064977	07/25/2013	SUGA MEMBERSHIP	R	195.00	ACCOUNTS PAYABLE CHECK
1064978	07/25/2013	SUNGARD PUBLIC SECTOR PEN	R	23368.99	ACCOUNTS PAYABLE CHECK
1064979	07/25/2013	SUPERIOR READY MIX DBA SI	R	17667.91	ACCOUNTS PAYABLE CHECK
1064980	07/25/2013	SWAAAE	R	85.00	ACCOUNTS PAYABLE CHECK
1064981	07/25/2013	SYDELL PALM SPRINGS LLC	R	99627.02	ACCOUNTS PAYABLE CHECK
1064982	07/25/2013	SYSTEMS INTEGRATION CORP	R	750.00	ACCOUNTS PAYABLE CHECK
1064983	07/25/2013	THE LAW OFFICES OF MARK A	R	80.28	ACCOUNTS PAYABLE CHECK
1064984	07/25/2013	TIME WARNER CABLE	R	19.14	ACCOUNTS PAYABLE CHECK
1064985	07/25/2013	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1064986	07/25/2013	TITAN POWER	R	13005.00	ACCOUNTS PAYABLE CHECK
1064987	07/25/2013	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1064988	07/25/2013	U S CUSTOMS SERVICE	R	32411.99	ACCOUNTS PAYABLE CHECK
1064989	07/25/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1064990	07/25/2013	US BANK CORPORATE PAYMENT	R	44262.19	ACCOUNTS PAYABLE CHECK
1064991	07/25/2013	US HEALTHWORKS MEDICAL GR	R	70.00	ACCOUNTS PAYABLE CHECK
1064992	07/25/2013	US POSTMASTER	R	1160.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 07/25/13  
TIME: 17:40:51

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/25/2013' and chkstat.check\_no between '1064881' and '1065074'

1064993	07/25/2013	USA MOBILITY WIRELESS INC	R	276.62	ACCOUNTS PAYABLE CHECK
1064994	07/25/2013	ALYSA VALDEZ	R	77.00	ACCOUNTS PAYABLE CHECK
1064995	07/25/2013	VEOLIA WATER NORTH AMERIC	R	284112.51	ACCOUNTS PAYABLE CHECK
1064996	07/25/2013	VERIZON BUSINESS	R	973.52	ACCOUNTS PAYABLE CHECK
1064997	07/25/2013	VISION INTERNET PROVIDERS	R	127.05	ACCOUNTS PAYABLE CHECK
1064998	07/25/2013	WEST COAST LIGHTS	R	25509.37	ACCOUNTS PAYABLE CHECK
1064999	07/25/2013	WESTERN PUMP INC	R	2268.67	ACCOUNTS PAYABLE CHECK
1065000	07/25/2013	WESTLITE SUPPLY CO	R	853.36	ACCOUNTS PAYABLE CHECK
1065001	07/25/2013	PALM SPRINGS WOMEN IN FIL	R	125.00	ACCOUNTS PAYABLE CHECK
1065002	07/25/2013	WONDRIES FLEET GROUP	R	28756.41	ACCOUNTS PAYABLE CHECK
1065003	07/25/2013	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1065004	07/25/2013	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1065005	07/25/2013	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1065006	07/25/2013	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1065007	07/25/2013	WOODRUFF SPRADLIN AND SMA	R	216322.62	ACCOUNTS PAYABLE CHECK
1065008	07/25/2013	YOSHI LAWNMOWER SHOP	R	2923.57	ACCOUNTS PAYABLE CHECK
1065009	07/25/2013	PETE AGRES	R	822.04	ACCOUNTS PAYABLE CHECK
1065010	07/25/2013	SHARON AINSWORTH	R	415.75	ACCOUNTS PAYABLE CHECK
1065011	07/25/2013	GARY BITTERMAN	R	536.48	ACCOUNTS PAYABLE CHECK
1065012	07/25/2013	JAMES BREIHAN	R	681.13	ACCOUNTS PAYABLE CHECK
1065013	07/25/2013	MICHELE CIRONE COLLIER	R	801.95	ACCOUNTS PAYABLE CHECK
1065014	07/25/2013	MARTHA EDMON	R	373.61	ACCOUNTS PAYABLE CHECK
1065015	07/25/2013	BARBARA ELG	R	536.48	ACCOUNTS PAYABLE CHECK
1065016	07/25/2013	RON EVERETT	R	210.74	ACCOUNTS PAYABLE CHECK
1065017	07/25/2013	CRAIG EWING	R	164.48	ACCOUNTS PAYABLE CHECK
1065018	07/25/2013	SHERMAN FERGUSON	R	496.30	ACCOUNTS PAYABLE CHECK
1065019	07/25/2013	DALLAS J FLICEK	R	790.25	ACCOUNTS PAYABLE CHECK
1065020	07/25/2013	GARY FORD	R	563.94	ACCOUNTS PAYABLE CHECK
1065021	07/25/2013	BARY FREET	R	1107.60	ACCOUNTS PAYABLE CHECK
1065022	07/25/2013	NANCY FRITZAL	R	210.74	ACCOUNTS PAYABLE CHECK
1065023	07/25/2013	HAROLD GOOD	R	964.95	ACCOUNTS PAYABLE CHECK
1065024	07/25/2013	LINDA HALL	R	129.31	ACCOUNTS PAYABLE CHECK
1065025	07/25/2013	GEORGE HERRERA	R	946.51	ACCOUNTS PAYABLE CHECK
1065026	07/25/2013	DONNA HERRINGTON	R	210.74	ACCOUNTS PAYABLE CHECK
1065027	07/25/2013	THOMAS M KANARR	R	1107.60	ACCOUNTS PAYABLE CHECK
1065028	07/25/2013	REBECCA KELLEY	R	1059.92	ACCOUNTS PAYABLE CHECK
1065029	07/25/2013	MICHAEL KEMP	R	790.25	ACCOUNTS PAYABLE CHECK
1065030	07/25/2013	LINDA MACFARLANE	R	373.61	ACCOUNTS PAYABLE CHECK
1065031	07/25/2013	JOSETTE M MCNARY	R	373.61	ACCOUNTS PAYABLE CHECK
1065032	07/25/2013	SCOTT MIKESELL	R	1393.42	ACCOUNTS PAYABLE CHECK
1065033	07/25/2013	SUE E MILLS	R	798.20	ACCOUNTS PAYABLE CHECK
1065034	07/25/2013	ROBERT MOHLER	R	536.48	ACCOUNTS PAYABLE CHECK
1065035	07/25/2013	RUBY ANN MORRIS	R	210.74	ACCOUNTS PAYABLE CHECK
1065036	07/25/2013	JUDITH A NICHOLS	R	80.99	ACCOUNTS PAYABLE CHECK
1065037	07/25/2013	ESTHER M PETERSEN	R	387.40	ACCOUNTS PAYABLE CHECK
1065038	07/25/2013	PAMELA PHILLIPS	R	80.99	ACCOUNTS PAYABLE CHECK
1065039	07/25/2013	JERI RIDDLE	R	496.30	ACCOUNTS PAYABLE CHECK
1065040	07/25/2013	MARGARET K ROADES	R	210.74	ACCOUNTS PAYABLE CHECK
1065041	07/25/2013	JAMES R ROUGLEY	R	373.61	ACCOUNTS PAYABLE CHECK
1065042	07/25/2013	JOE RUBALCAVA	R	146.32	ACCOUNTS PAYABLE CHECK
1065043	07/25/2013	JAMES W RUNGE	R	1480.10	ACCOUNTS PAYABLE CHECK
1065044	07/25/2013	PATRICIA SANDERS	R	2334.34	ACCOUNTS PAYABLE CHECK
1065045	07/25/2013	ANNA SMITH	R	146.32	ACCOUNTS PAYABLE CHECK
1065046	07/25/2013	AL SMOOT	R	1107.60	ACCOUNTS PAYABLE CHECK
1065047	07/25/2013	JUDITH H SUMICH	R	210.74	ACCOUNTS PAYABLE CHECK
1065048	07/25/2013	TERRY TATUM	R	1107.60	ACCOUNTS PAYABLE CHECK
1065049	07/25/2013	CRAIG TOMS	R	528.93	ACCOUNTS PAYABLE CHECK
1065050	07/25/2013	RON TROY	R	210.74	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 07/25/13  
TIME: 17:40:51

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='07/25/2013' and chkstat.check\_no between '1064881' and '1065074'

1065051	07/25/2013	JANET TRUSCOTT	R	536.48	ACCOUNTS PAYABLE CHECK
1065052	07/25/2013	LOIS WARE	R	129.32	ACCOUNTS PAYABLE CHECK
1065053	07/25/2013	LAWRENCE D WEDEKIND	R	694.96	ACCOUNTS PAYABLE CHECK
1065054	07/25/2013	HENRY WEISS	R	536.48	ACCOUNTS PAYABLE CHECK
1065055	07/25/2013	THOMAS J WILSON	R	308.66	ACCOUNTS PAYABLE CHECK
1065056	07/25/2013	PALM SPRINGS MODERNISM WE	R	10000.00	ACCOUNTS PAYABLE CHECK
1065057	07/25/2013	MARK KIEHL	R	139.67	ACCOUNTS PAYABLE CHECK
1065058	07/25/2013	PUBLIC EMPLOYEES RETIREME	R	225266.18	ACCOUNTS PAYABLE CHECK
1065059	07/25/2013	PUBLIC EMPLOYEES RETIREME	R	200137.29	ACCOUNTS PAYABLE CHECK
1065060	07/25/2013	VERONICA A K NEAL	R	483.22	ACCOUNTS PAYABLE CHECK
1065061	07/25/2013	DONALD BENSTEAD	R	50.12	ACCOUNTS PAYABLE CHECK
1065062	07/25/2013	CATHEDRAL CITY POLICE DEP	R	2000.00	ACCOUNTS PAYABLE CHECK
1065063	07/25/2013	DONALD CRAGER	R	63.59	ACCOUNTS PAYABLE CHECK
1065064	07/25/2013	MELISSA DESMARAIS	R	600.00	ACCOUNTS PAYABLE CHECK
1065065	07/25/2013	JOSHUA CROCKER	R	760.00	ACCOUNTS PAYABLE CHECK
1065066	07/25/2013	CHARLES MENLEY	R	854.53	ACCOUNTS PAYABLE CHECK
1065067	07/25/2013	STEVEN SANDERS	R	409.32	ACCOUNTS PAYABLE CHECK
1065068	07/25/2013	KYLE STJERNE	R	37.50	ACCOUNTS PAYABLE CHECK
1065069	07/25/2013	TRAINING FOR SAFETY	R	109.00	ACCOUNTS PAYABLE CHECK
1065070	07/25/2013	TRAINING FOR SAFETY	R	109.00	ACCOUNTS PAYABLE CHECK
1065071	07/25/2013	ARTURO ARGUMEDO-PETTY CAS	R	184.58	ACCOUNTS PAYABLE CHECK
1065072	07/25/2013	ARTURO ARGUMEDO-PETTY CAS	R	261.96	ACCOUNTS PAYABLE CHECK
1065073	07/25/2013	RANULFO DAMIAN	R	135.00	ACCOUNTS PAYABLE CHECK
1065074	07/25/2013	KATHERINE CANNON	R	156.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3637872.62	

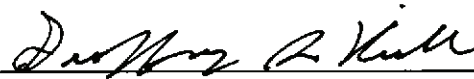
TOTAL REPORT 3637872.62

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1065075 THROUGH 1065251 IN THE AGGREGATE AMOUNT OF \$1,894,964.42 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 1065075 through 1065251 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF SEPTEMBER, 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: 08/01/13  
TIME: 17:58:11

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/01/2013' and chkstat.check\_no between '1065075' and '1065251'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1065075	08/01/2013	ABEL MC CALLISTER	R	122.00	ACCOUNTS PAYABLE CHECK
1065076	08/01/2013	ADMINSURE INC	R	18456.00	ACCOUNTS PAYABLE CHECK
1065077	08/01/2013	AETNA	R	12906.18	ACCOUNTS PAYABLE CHECK
1065078	08/01/2013	AIDS ASSISTANCE PROGRAM	R	5000.00	ACCOUNTS PAYABLE CHECK
1065079	08/01/2013	ALLSTAR FIRE EQUIPMENT IN	R	658.80	ACCOUNTS PAYABLE CHECK
1065080	08/01/2013	AMAZON COM	R	35.19	ACCOUNTS PAYABLE CHECK
1065081	08/01/2013	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1065082	08/01/2013	ANA ARMY	R	25.00	ACCOUNTS PAYABLE CHECK
1065083	08/01/2013	ARMSTRONG GROWERS	R	256.01	ACCOUNTS PAYABLE CHECK
1065084	08/01/2013	ASAP PUMPING INC	R	660.00	ACCOUNTS PAYABLE CHECK
1065085	08/01/2013	AT&T MOBILITY	R	102.96	ACCOUNTS PAYABLE CHECK
1065086	08/01/2013	BAKER AND TAYLOR BOOKS	R	15.68	ACCOUNTS PAYABLE CHECK
1065087	08/01/2013	BAKER AND TAYLOR ENTERTAI	R	1854.97	ACCOUNTS PAYABLE CHECK
1065088	08/01/2013	THE BANK OF NEW YORK MELL	R	2640.88	ACCOUNTS PAYABLE CHECK
1065089	08/01/2013	BIO TOX LABORATORIES	R	3092.90	ACCOUNTS PAYABLE CHECK
1065090	08/01/2013	BLUE SHIELD OF CALIFORNIA	R	295157.08	ACCOUNTS PAYABLE CHECK
1065091	08/01/2013	BRODART	R	803.55	ACCOUNTS PAYABLE CHECK
1065092	08/01/2013	CAL PERS	R	106334.03	ACCOUNTS PAYABLE CHECK
1065093	08/01/2013	CALIFORNIA AIRPORTS COUNC	R	1986.00	ACCOUNTS PAYABLE CHECK
1065094	08/01/2013	CALIFORNIA FIRE CHIEFS A	R	500.00	ACCOUNTS PAYABLE CHECK
1065095	08/01/2013	CANON BUSINESS SOLUTIONS	R	9107.75	ACCOUNTS PAYABLE CHECK
1065096	08/01/2013	CANYON COPY AND PRINT	R	114.78	ACCOUNTS PAYABLE CHECK
1065097	08/01/2013	CHAD FINCH	R	400.00	ACCOUNTS PAYABLE CHECK
1065098	08/01/2013	CIGNA	R	199663.68	ACCOUNTS PAYABLE CHECK
1065099	08/01/2013	CINTAS CORPORATION	R	1025.36	ACCOUNTS PAYABLE CHECK
1065100	08/01/2013	CINTAS CORPORATION NO 2	R	959.77	ACCOUNTS PAYABLE CHECK
1065101	08/01/2013	CLASSIC PARTY RENTALS	R	187.27	ACCOUNTS PAYABLE CHECK
1065102	08/01/2013	CLEAN ENERGY FUELS	R	3733.08	ACCOUNTS PAYABLE CHECK
1065103	08/01/2013	COACHELLA CHAMBER OF COMM	R	100.00	ACCOUNTS PAYABLE CHECK
1065104	08/01/2013	COACHELLA VALLEY ECONOMIC	R	3000.00	ACCOUNTS PAYABLE CHECK
1065105	08/01/2013	COCA COLA BOTTLING CO	R	300.87	ACCOUNTS PAYABLE CHECK
1065106	08/01/2013	COM-NET SOFTWARE	R	9635.65	ACCOUNTS PAYABLE CHECK
1065107	08/01/2013	COMSERCO	R	1312.50	ACCOUNTS PAYABLE CHECK
1065108	08/01/2013	CONSERVE LANDCARE INC	R	9232.50	ACCOUNTS PAYABLE CHECK
1065109	08/01/2013	CONSOLIDATED OFFICE SYSTE	R	2708.54	ACCOUNTS PAYABLE CHECK
1065110	08/01/2013	COUNTY OF RIVERSIDE ENVIR	R	2912.00	ACCOUNTS PAYABLE CHECK
1065111	08/01/2013	DD PAINTING INC	R	4900.00	ACCOUNTS PAYABLE CHECK
1065112	08/01/2013	DELS FLOORING CONTRACTORS	R	4180.82	ACCOUNTS PAYABLE CHECK
1065113	08/01/2013	DESERT AIR CONDITIONING I	R	3578.00	ACCOUNTS PAYABLE CHECK
1065114	08/01/2013	DESERT BLOOD SERVICES	R	947.50	ACCOUNTS PAYABLE CHECK
1065115	08/01/2013	DESERT WATER AGENCY	R	51666.47	ACCOUNTS PAYABLE CHECK
1065116	08/01/2013	DIIO LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
1065117	08/01/2013	DOKKEN ENGINEERING	R	5501.25	ACCOUNTS PAYABLE CHECK
1065118	08/01/2013	DOWNS ENERGY	R	24304.17	ACCOUNTS PAYABLE CHECK
1065119	08/01/2013	DS III OWNERS ASSOCIATION	R	2500.00	ACCOUNTS PAYABLE CHECK
1065120	08/01/2013	EBSCO	R	9319.75	ACCOUNTS PAYABLE CHECK
1065121	08/01/2013	EISENHOWER MEDICAL CENTER	R	1800.00	ACCOUNTS PAYABLE CHECK
1065122	08/01/2013	ESSER SERVICES INC	R	320.80	ACCOUNTS PAYABLE CHECK
1065123	08/01/2013	EVERGREEN RECYCLING SOLUT	R	8060.00	ACCOUNTS PAYABLE CHECK
1065124	08/01/2013	FASTENAL COMPANY	R	4041.72	ACCOUNTS PAYABLE CHECK
1065125	08/01/2013	FEDERAL EXPRESS CORPORATI	R	54.12	ACCOUNTS PAYABLE CHECK
1065126	08/01/2013	GBH COMMUNICATIONS INC	R	248.47	ACCOUNTS PAYABLE CHECK
1065127	08/01/2013	SAMEER GOPALANI	R	250.00	ACCOUNTS PAYABLE CHECK
1065128	08/01/2013	GRANICUS, INC	R	19212.00	ACCOUNTS PAYABLE CHECK



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/01/13  
TIME: 17:58:11

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/01/2013' and chkstat.check\_no between '1065075' and '1065251'

1065129	08/01/2013	GRANITE CONSTRUCTION COMP	R	73575.00	ACCOUNTS PAYABLE CHECK
1065130	08/01/2013	GRAPTEK INTERACTIVE	R	300.00	ACCOUNTS PAYABLE CHECK
1065131	08/01/2013	HNTB CALIFORNIA ARCHITECT	R	5593.33	ACCOUNTS PAYABLE CHECK
1065132	08/01/2013	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1065133	08/01/2013	HYDRO TEK SYSTEMS INC	R	9261.23	ACCOUNTS PAYABLE CHECK
1065134	08/01/2013	INDIO CHAMBER OF COMMERCE	R	200.00	ACCOUNTS PAYABLE CHECK
1065135	08/01/2013	INFOSAT COMMUNICATIONS	R	510.82	ACCOUNTS PAYABLE CHECK
1065136	08/01/2013	INTERNATIONAL CODE COUNCI	R	1207.20	ACCOUNTS PAYABLE CHECK
1065137	08/01/2013	INTERNATIONAL CODE COUNCI	R	3403.21	ACCOUNTS PAYABLE CHECK
1065138	08/01/2013	J AND B AVIATION	R	5088.60	ACCOUNTS PAYABLE CHECK
1065139	08/01/2013	JEWISH FAMILY SERVICES IN	R	2123.19	ACCOUNTS PAYABLE CHECK
1065140	08/01/2013	JIMMYS EQUIPMENT AND TURF	R	5004.29	ACCOUNTS PAYABLE CHECK
1065141	08/01/2013	JOHNNY FOSTER	R	1945.00	ACCOUNTS PAYABLE CHECK
1065142	08/01/2013	KEENAN AND ASSOCIATES	R	2208.81	ACCOUNTS PAYABLE CHECK
1065143	08/01/2013	KONE INC	R	9780.00	ACCOUNTS PAYABLE CHECK
1065144	08/01/2013	L N CURTIS AND SONS	R	4999.63	ACCOUNTS PAYABLE CHECK
1065145	08/01/2013	LANCE SOLL AND LUNGHARD L	R	4500.00	ACCOUNTS PAYABLE CHECK
1065146	08/01/2013	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1065147	08/01/2013	LYNBERG AND WATKINS	R	8703.59	ACCOUNTS PAYABLE CHECK
1065148	08/01/2013	WILLIAM MALLOW	R	500.00	ACCOUNTS PAYABLE CHECK
1065149	08/01/2013	MANAGED HEALTH NETWORK IN	R	1121.12	ACCOUNTS PAYABLE CHECK
1065150	08/01/2013	METROPOLITAN LIFE INSURAN	R	1671.29	ACCOUNTS PAYABLE CHECK
1065151	08/01/2013	METROPOLITAN LIFE INSURAN	R	19668.57	ACCOUNTS PAYABLE CHECK
1065152	08/01/2013	MEYERS NAVE	R	2365.00	ACCOUNTS PAYABLE CHECK
1065153	08/01/2013	MIDWEST TAPE INC	R	623.36	ACCOUNTS PAYABLE CHECK
1065154	08/01/2013	MUNISERVICES	R	19072.29	ACCOUNTS PAYABLE CHECK
1065155	08/01/2013	NALCO COMPANY	R	18934.30	ACCOUNTS PAYABLE CHECK
1065156	08/01/2013	NIGP	R	345.00	ACCOUNTS PAYABLE CHECK
1065157	08/01/2013	OCLC, INC.	R	1109.98	ACCOUNTS PAYABLE CHECK
1065158	08/01/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1065159	08/01/2013	OFFICE DEPOT	R	3918.97	ACCOUNTS PAYABLE CHECK
1065160	08/01/2013	PALM SPRINGS PRIDE RUN WA	R	1000.00	ACCOUNTS PAYABLE CHECK
1065161	08/01/2013	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1065162	08/01/2013	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1065163	08/01/2013	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1065164	08/01/2013	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1065165	08/01/2013	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1065166	08/01/2013	JOSEPH ACUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1065167	08/01/2013	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1065168	08/01/2013	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1065169	08/01/2013	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1065170	08/01/2013	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1065171	08/01/2013	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1065172	08/01/2013	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1065173	08/01/2013	PLANIT REPROGRAPHICS	R	920.67	ACCOUNTS PAYABLE CHECK
1065174	08/01/2013	PORTFORD SOLUTIONS GROUP,	R	16093.36	ACCOUNTS PAYABLE CHECK
1065175	08/01/2013	PREFERRED PLUMBING	R	18797.00	ACCOUNTS PAYABLE CHECK
1065176	08/01/2013	PRINTGLOBE	R	1700.00	ACCOUNTS PAYABLE CHECK
1065177	08/01/2013	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1065178	08/01/2013	PROPER SOLUTIONS INC	R	32856.70	ACCOUNTS PAYABLE CHECK
1065179	08/01/2013	RANCHO MIRAGE CHAMBER OF	R	175.00	ACCOUNTS PAYABLE CHECK
1065180	08/01/2013	REFRIGERATION SUPPLIES DI	R	3244.15	ACCOUNTS PAYABLE CHECK
1065181	08/01/2013	REVENUE EXPERTS INC	R	338.80	ACCOUNTS PAYABLE CHECK
1065182	08/01/2013	RGA LANDSCAPE ARCHITECTS	R	101.60	ACCOUNTS PAYABLE CHECK
1065183	08/01/2013	RIVERSIDE COUNTY DEPARTME	R	320.00	ACCOUNTS PAYABLE CHECK
1065184	08/01/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1065185	08/01/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1065186	08/01/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/01/13  
TIME: 17:58:11

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/01/2013' and chkstat.check\_no between '1065075' and '1065251'

1065187	08/01/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1065188	08/01/2013	RIVERSIDE COUNTY PEST CON	R	3479.00	ACCOUNTS PAYABLE CHECK
1065189	08/01/2013	RIVERSIDE COUNTY TRAINING	R	120.00	ACCOUNTS PAYABLE CHECK
1065190	08/01/2013	ROTARY CLUB OF PALM SPRIN	R	250.00	ACCOUNTS PAYABLE CHECK
1065191	08/01/2013	RURAL ELECTRIC INC	R	5694.36	ACCOUNTS PAYABLE CHECK
1065192	08/01/2013	SCAQMD	R	749.55	ACCOUNTS PAYABLE CHECK
1065193	08/01/2013	SELECT STAFFING	R	12662.52	ACCOUNTS PAYABLE CHECK
1065194	08/01/2013	SIEMENS INDUSTRY INC	R	16477.82	ACCOUNTS PAYABLE CHECK
1065195	08/01/2013	TIM SIGLE	R	35.00	ACCOUNTS PAYABLE CHECK
1065196	08/01/2013	SIMPLEXGRINNELL	R	1378.00	ACCOUNTS PAYABLE CHECK
1065197	08/01/2013	SMG	R	63047.93	ACCOUNTS PAYABLE CHECK
1065198	08/01/2013	SMITH AND WESSON ACADEMY	R	247.00	ACCOUNTS PAYABLE CHECK
1065199	08/01/2013	SMOKE TREE STABLES	R	2000.00	ACCOUNTS PAYABLE CHECK
1065200	08/01/2013	SONSRAY MACHINERY LLC	R	479.13	ACCOUNTS PAYABLE CHECK
1065201	08/01/2013	SOUTHERN CALIFORNIA EDISO	R	46608.74	ACCOUNTS PAYABLE CHECK
1065202	08/01/2013	SPARTAN CONCRETE ASPHALT	R	1000.00	ACCOUNTS PAYABLE CHECK
1065203	08/01/2013	SPRINT NEXTEL CORPORATION	R	389.37	ACCOUNTS PAYABLE CHECK
1065204	08/01/2013	THE STANDARD INSURANCE	R	30916.72	ACCOUNTS PAYABLE CHECK
1065205	08/01/2013	SUPERIOR READY MIX CONCRE	R	719.28	ACCOUNTS PAYABLE CHECK
1065206	08/01/2013	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1065207	08/01/2013	SYSTEMS INTEGRATION CORP	R	33581.14	ACCOUNTS PAYABLE CHECK
1065208	08/01/2013	TENNANT SALES AND SERVICE	R	448.76	ACCOUNTS PAYABLE CHECK
1065209	08/01/2013	THE SOCO GROUP INC	R	10594.81	ACCOUNTS PAYABLE CHECK
1065210	08/01/2013	FM THOMAS AIR CONDITIONIN	R	7912.93	ACCOUNTS PAYABLE CHECK
1065211	08/01/2013	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1065212	08/01/2013	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE CHECK
1065213	08/01/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1065214	08/01/2013	TOPS N BARRICADES	R	1177.20	ACCOUNTS PAYABLE CHECK
1065215	08/01/2013	TRANSCEND TECHNOLOGIES GR	R	1652.00	ACCOUNTS PAYABLE CHECK
1065216	08/01/2013	UNITED TRANSMISSION EXCHA	R	358.81	ACCOUNTS PAYABLE CHECK
1065217	08/01/2013	UNIVERSAL ASPALT CO INC	R	3675.10	ACCOUNTS PAYABLE CHECK
1065218	08/01/2013	US BANK CORPORATE PAYMENT	R	39595.37	ACCOUNTS PAYABLE CHECK
1065219	08/01/2013	VALLEY LOCK AND SAFE	R	1286.82	ACCOUNTS PAYABLE CHECK
1065220	08/01/2013	DELOS VAN EARL	R	3500.00	ACCOUNTS PAYABLE CHECK
1065221	08/01/2013	VERIZON BUSINESS	R	1043.48	ACCOUNTS PAYABLE CHECK
1065222	08/01/2013	VERIZON WIRELESS	R	569.32	ACCOUNTS PAYABLE CHECK
1065223	08/01/2013	VISION SERVICE PLAN	R	4715.80	ACCOUNTS PAYABLE CHECK
1065224	08/01/2013	WALTERS WHOLESALE ELECTRI	R	2352.22	ACCOUNTS PAYABLE CHECK
1065225	08/01/2013	WEST TEST COMMUNICATIONS	R	4866.75	ACCOUNTS PAYABLE CHECK
1065226	08/01/2013	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1065227	08/01/2013	WESTLITE SUPPLY CO	R	700.83	ACCOUNTS PAYABLE CHECK
1065228	08/01/2013	YOSHI LAWNMOWER SHOP	R	849.14	ACCOUNTS PAYABLE CHECK
1065229	08/01/2013	ZOLTAN GRADING AND PAVING	R	7900.00	ACCOUNTS PAYABLE CHECK
1065230	08/01/2013	AGUA CALIENTE CULTURAL MU	R	5000.00	ACCOUNTS PAYABLE CHECK
1065231	08/01/2013	INNOVATA LLC	R	5400.00	ACCOUNTS PAYABLE CHECK
1065232	08/01/2013	SWIFTRIP LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
1065233	08/01/2013	AIRTIME COMMUNICATIONS	R	1477.33	ACCOUNTS PAYABLE CHECK
1065234	08/01/2013	MAMA OLAS SOUL FOOD	R	2000.00	ACCOUNTS PAYABLE CHECK
1065235	08/01/2013	JOHN RAYMOND	R	16.95	ACCOUNTS PAYABLE CHECK
1065236	08/01/2013	PUBLIC EMPLOYEES RETIREME	R	217794.74	ACCOUNTS PAYABLE CHECK
1065237	08/01/2013	PUBLIC EMPLOYEES RETIREME	R	200839.84	ACCOUNTS PAYABLE CHECK
1065238	08/01/2013	JAMES ZICARO	R	975.59	ACCOUNTS PAYABLE CHECK
1065239	08/01/2013	G AND M CONSTRUCTION	R	18628.49	ACCOUNTS PAYABLE CHECK
1065240	08/01/2013	GERALD BUCKLIN	R	44.95	ACCOUNTS PAYABLE CHECK
1065241	08/01/2013	DEPARTMENT OF JUSTICE	R	52.00	ACCOUNTS PAYABLE CHECK
1065242	08/01/2013	CHARLES MENLEY	R	129.47	ACCOUNTS PAYABLE CHECK
1065243	08/01/2013	PALM DESERT CHAMBER OF CO	R	200.00	ACCOUNTS PAYABLE CHECK
1065244	08/01/2013	ROB W PARKINS	R	169.81	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/01/13  
TIME: 17:58:11

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/01/2013' and chkstat.check\_no between '1065075' and '1065251'


1065245	08/01/2013	RIVERSIDE COUNTY SHERIFFS	R	204.00	ACCOUNTS PAYABLE CHECK
1065246	08/01/2013	SYLVIA RIVERA	R	195.00	ACCOUNTS PAYABLE CHECK
1065247	08/01/2013	TAM DINH	R	45.00	ACCOUNTS PAYABLE CHECK
1065248	08/01/2013	PETE KELLY	R	1026.00	ACCOUNTS PAYABLE CHECK
1065249	08/01/2013	JOE TORRES	R	145.79	ACCOUNTS PAYABLE CHECK
1065250	08/01/2013	ALLIANCE PROTECTION	R	330.00	ACCOUNTS PAYABLE CHECK
1065251	08/01/2013	JOSEPH CONLON	R	145.80	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1894964.42	
TOTAL REPORT				1894964.42	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIM AND DEMAND BY WARRANT NUMBERED 1065252 IN THE AGGREGATE AMOUNT OF \$15,329.00 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 claim and demand shown on the attached list; and

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

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

NOW, THEREFORE BE IT RESOLVED that claim and demand numbered 1065252 has been audited as required by law and that said warrant is hereby approved for payment.

ADOPTED THIS 4TH DAY OF SEPTEMBER, 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: 08/08/13  
TIME: 07:49:26

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/05/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1065252	08/05/2013	MAXWELL SECURITY SERVICES	R	15329.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				15329.00	
TOTAL REPORT				15329.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-03-13 BY WARRANTS NUMBERED 418249 THROUGH 418273 TOTALING \$43,916.61, LIABILITY CHECKS NUMBERED 1065253 THROUGH 1065277 TOTALING \$122,261.38, FIVE WIRE TRANSFERS FOR \$44,563.87 AND THREE ELECTRONIC ACH DEBITS OF \$1,099,346.33 IN THE AGGREGATE AMOUNT OF \$1,310,088.19, 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 418249 through 418273, liability checks numbered 1065253 through 1065277, 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 4TH DAY OF SEPTEMBER, 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 1065278 THROUGH 1065462 IN THE AGGREGATE AMOUNT OF \$1,650,771.38 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 1065278 through 1065462 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF SEPTEMBER, 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: 08/08/13  
TIME: 16:53:56

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/08/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1065278	08/08/2013	3N2 SPORTS	R	5633.30	ACCOUNTS PAYABLE CHECK
1065279	08/08/2013	ACE PARKING MANAGEMENT IN	R	6999.80	ACCOUNTS PAYABLE CHECK
1065280	08/08/2013	ACE PRINTING	R	365.15	ACCOUNTS PAYABLE CHECK
1065281	08/08/2013	ACE USA	R	207.98	ACCOUNTS PAYABLE CHECK
1065282	08/08/2013	ACTION PARK ALLIANCE	R	26666.66	ACCOUNTS PAYABLE CHECK
1065283	08/08/2013	AIR APPARENT INC	R	163.00	ACCOUNTS PAYABLE CHECK
1065284	08/08/2013	AJ ENTERPRISES	R	965.20	ACCOUNTS PAYABLE CHECK
1065285	08/08/2013	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1065286	08/08/2013	AMTECH ELEVATOR SERVICES	R	1793.59	ACCOUNTS PAYABLE CHECK
1065287	08/08/2013	AMTECH SYSTEMS SERVICE AND	R	7649.40	ACCOUNTS PAYABLE CHECK
1065288	08/08/2013	AT & T	R	360.45	ACCOUNTS PAYABLE CHECK
1065289	08/08/2013	BACKGROUND INVESTIGATIONS	R	126.00	ACCOUNTS PAYABLE CHECK
1065290	08/08/2013	BAKER AND TAYLOR ENTERTAI	R	530.26	ACCOUNTS PAYABLE CHECK
1065291	08/08/2013	THE BANK OF NEW YORK MELL	R	2226.00	ACCOUNTS PAYABLE CHECK
1065292	08/08/2013	MICHELLE BRODEUR	R	422.50	ACCOUNTS PAYABLE CHECK
1065293	08/08/2013	CAPIO	R	225.00	ACCOUNTS PAYABLE CHECK
1065294	08/08/2013	CAPITOL SOCIAL NES DOOR DI	R	459.60	ACCOUNTS PAYABLE CHECK
1065295	08/08/2013	CASA DE ORO	R	2500.00	ACCOUNTS PAYABLE CHECK
1065296	08/08/2013	CATHY NICHOLSON	R	150.00	ACCOUNTS PAYABLE CHECK
1065297	08/08/2013	CCCA	R	2048.00	ACCOUNTS PAYABLE CHECK
1065298	08/08/2013	CCG DBA FASTER ASSET SOLU	R	10710.00	ACCOUNTS PAYABLE CHECK
1065299	08/08/2013	CDR DATA	R	444.90	ACCOUNTS PAYABLE CHECK
1065300	08/08/2013	CENTER FOR NATURAL LANDS	R	6686.98	ACCOUNTS PAYABLE CHECK
1065301	08/08/2013	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1065302	08/08/2013	CINTAS CORPORATION	R	2078.26	ACCOUNTS PAYABLE CHECK
1065303	08/08/2013	CLEAN ENERGY FUELS	R	4710.73	ACCOUNTS PAYABLE CHECK
1065304	08/08/2013	CNS ENGINEERS INC	R	75631.60	ACCOUNTS PAYABLE CHECK
1065305	08/08/2013	COLONY CANYON PARTNERS LL	R	163260.22	ACCOUNTS PAYABLE CHECK
1065306	08/08/2013	COMERCO	R	5591.43	ACCOUNTS PAYABLE CHECK
1065307	08/08/2013	CONSERVE LANDCARE INC	R	140.00	ACCOUNTS PAYABLE CHECK
1065308	08/08/2013	CORONA CLAY COMPANY	R	1351.38	ACCOUNTS PAYABLE CHECK
1065309	08/08/2013	CPS HUMAN RESOURCE SERVIC	R	776.25	ACCOUNTS PAYABLE CHECK
1065310	08/08/2013	CS CONSTRUCTION INC	R	3521.00	ACCOUNTS PAYABLE CHECK
1065311	08/08/2013	DAVES TOWING SERVICE	R	927.50	ACCOUNTS PAYABLE CHECK
1065312	08/08/2013	DAVEY ADMINISTRATION	R	1202.50	ACCOUNTS PAYABLE CHECK
1065313	08/08/2013	DAVID RECIO	R	68.00	ACCOUNTS PAYABLE CHECK
1065314	08/08/2013	DD PAINTING INC	R	4850.00	ACCOUNTS PAYABLE CHECK
1065315	08/08/2013	DEMCO	R	263.05	ACCOUNTS PAYABLE CHECK
1065316	08/08/2013	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1065317	08/08/2013	DESERT FIRE EXTINGUISHER	R	5295.69	ACCOUNTS PAYABLE CHECK
1065318	08/08/2013	DESERT PROMOTIONAL EMBROI	R	1169.03	ACCOUNTS PAYABLE CHECK
1065319	08/08/2013	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1065320	08/08/2013	DESERT WATER AGENCY	R	37450.12	ACCOUNTS PAYABLE CHECK
1065321	08/08/2013	DESERT WATER AGENCY	R	815.97	ACCOUNTS PAYABLE CHECK
1065322	08/08/2013	DIGITAL MAP PRODUCTS	R	19980.00	ACCOUNTS PAYABLE CHECK
1065323	08/08/2013	DIRECTV	R	109.99	ACCOUNTS PAYABLE CHECK
1065324	08/08/2013	DMC DESIGN GROUP INC	R	13108.00	ACCOUNTS PAYABLE CHECK
1065325	08/08/2013	DOKKEN ENGINEERING	R	10429.88	ACCOUNTS PAYABLE CHECK
1065326	08/08/2013	EL AL	R	1600.00	ACCOUNTS PAYABLE CHECK
1065327	08/08/2013	ENTERPRISE RENT A CAR	R	1347.24	ACCOUNTS PAYABLE CHECK
1065328	08/08/2013	ENTERPRISE RENT-A-CAR	R	113.21	ACCOUNTS PAYABLE CHECK
1065329	08/08/2013	EVERLAST CLIMBING INDUST	R	4233.91	ACCOUNTS PAYABLE CHECK
1065330	08/08/2013	FALCO ENTERPRISES INC	R	1800.00	ACCOUNTS PAYABLE CHECK
1065331	08/08/2013	FARMER BROTHERS COPFEE	R	257.25	ACCOUNTS PAYABLE CHECK



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/08/13  
TIME: 16:53:56

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/08/2013'

1065332	08/08/2013	FRESH AND EASY NEIGHBORHO	R	1633.13	ACCOUNTS PAYABLE CHECK
1065333	08/08/2013	GALE	R	50.00	ACCOUNTS PAYABLE CHECK
1065334	08/08/2013	GAYLORD BROS	R	475.19	ACCOUNTS PAYABLE CHECK
1065335	08/08/2013	GLOBAL ACCESS SUPPLY INC	R	4824.86	ACCOUNTS PAYABLE CHECK
1065336	08/08/2013	HANDMAN ASSOCIATES	R	162.00	ACCOUNTS PAYABLE CHECK
1065337	08/08/2013	HDL COREN AND CONE	R	595.00	ACCOUNTS PAYABLE CHECK
1065338	08/08/2013	HIGH LINE CORPORATION	R	23679.17	ACCOUNTS PAYABLE CHECK
1065339	08/08/2013	ICLEI USA MEMBERSHIP	R	600.00	ACCOUNTS PAYABLE CHECK
1065340	08/08/2013	INDEPENDENT LIVING PARTNE	R	466.03	ACCOUNTS PAYABLE CHECK
1065341	08/08/2013	INLAND VALLEY APPRAISERS	R	190.00	ACCOUNTS PAYABLE CHECK
1065342	08/08/2013	INSITE TOWERS LLC	R	8220.29	ACCOUNTS PAYABLE CHECK
1065343	08/08/2013	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1065344	08/08/2013	JB SYSTEMS INC DBA MAINSA	R	3850.00	ACCOUNTS PAYABLE CHECK
1065345	08/08/2013	KOA CORPORATION	R	4315.17	ACCOUNTS PAYABLE CHECK
1065346	08/08/2013	KONE INC	R	5262.00	ACCOUNTS PAYABLE CHECK
1065347	08/08/2013	LAWCX	R	20597.00	ACCOUNTS PAYABLE CHECK
1065348	08/08/2013	LEXIPOL LLC	R	3600.00	ACCOUNTS PAYABLE CHECK
1065349	08/08/2013	LIN LINES INC	R	6299.25	ACCOUNTS PAYABLE CHECK
1065350	08/08/2013	MIKE HONZ ENTERPRISES INC	R	1284.53	ACCOUNTS PAYABLE CHECK
1065351	08/08/2013	MK SORTING	R	3270.00	ACCOUNTS PAYABLE CHECK
1065352	08/08/2013	MOHICA TOWING	R	420.00	ACCOUNTS PAYABLE CHECK
1065353	08/08/2013	MOROVISION NIGHT VISION I	R	750.00	ACCOUNTS PAYABLE CHECK
1065354	08/08/2013	MURCAL INC	R	3072.26	ACCOUNTS PAYABLE CHECK
1065355	08/08/2013	MUZAK LLC	R	872.54	ACCOUNTS PAYABLE CHECK
1065356	08/08/2013	O'LINN	R	7350.00	ACCOUNTS PAYABLE CHECK
1065357	08/08/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1065358	08/08/2013	OFFICE DEPOT	R	4836.04	ACCOUNTS PAYABLE CHECK
1065359	08/08/2013	ONTRAC	R	91.76	ACCOUNTS PAYABLE CHECK
1065360	08/08/2013	PALM SPRINGS DESERT RESOR	R	31196.00	ACCOUNTS PAYABLE CHECK
1065361	08/08/2013	PALM SPRINGS DISPOSAL SER	R	177.34	ACCOUNTS PAYABLE CHECK
1065362	08/08/2013	PARSONS BRINCKERHOFF	R	39083.97	ACCOUNTS PAYABLE CHECK
1065363	08/08/2013	PATTON DOOR AND GATE	R	648.52	ACCOUNTS PAYABLE CHECK
1065364	08/08/2013	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1065365	08/08/2013	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1065366	08/08/2013	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1065367	08/08/2013	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1065368	08/08/2013	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1065369	08/08/2013	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1065370	08/08/2013	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1065371	08/08/2013	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1065372	08/08/2013	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1065373	08/08/2013	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1065374	08/08/2013	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1065375	08/08/2013	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1065376	08/08/2013	PLANIT REPROGRAPHICS	R	492.81	ACCOUNTS PAYABLE CHECK
1065377	08/08/2013	PLAY SAFE LLC	R	3200.00	ACCOUNTS PAYABLE CHECK
1065378	08/08/2013	PREFERRED PLUMBING	R	633.50	ACCOUNTS PAYABLE CHECK
1065379	08/08/2013	PROFORMA SOCIAL	R	81.39	ACCOUNTS PAYABLE CHECK
1065380	08/08/2013	PROPER SOLUTIONS INC	R	10812.27	ACCOUNTS PAYABLE CHECK
1065381	08/08/2013	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1065382	08/08/2013	RBD HOTEL PALM SPRINGS LL	R	975.14	ACCOUNTS PAYABLE CHECK
1065383	08/08/2013	RBF CONSULTING	R	12371.60	ACCOUNTS PAYABLE CHECK
1065384	08/08/2013	RBF CONSULTING	R	65528.74	ACCOUNTS PAYABLE CHECK
1065385	08/08/2013	RIA RODRIGUEZ	R	300.00	ACCOUNTS PAYABLE CHECK
1065386	08/08/2013	RIVERSIDE COUNTY WASTE	R	13686.13	ACCOUNTS PAYABLE CHECK
1065387	08/08/2013	RIVIERA REINCARNATE LLC	R	115601.11	ACCOUNTS PAYABLE CHECK
1065388	08/08/2013	SEGWAY ORANGE COUNTY	R	971.81	ACCOUNTS PAYABLE CHECK
1065389	08/08/2013	SELECT STAFFING	R	12371.58	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/08/13  
TIME: 16:53:56

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/08/2013'

1065390	08/08/2013	SHRED-IT USA-SAN BERNARDI	R	1305.15	ACCOUNTS PAYABLE CHECK
1065391	08/08/2013	SIEMENS INDUSTRY INC	R	8774.00	ACCOUNTS PAYABLE CHECK
1065392	08/08/2013	SIGNATURE FLIGHT SUPPORT	R	418.00	ACCOUNTS PAYABLE CHECK
1065393	08/08/2013	SIGNATURE PARTY RENTALS	R	65.19	ACCOUNTS PAYABLE CHECK
1065394	08/08/2013	SIGNS BY TOMORROW PALM DE	R	171.16	ACCOUNTS PAYABLE CHECK
1065395	08/08/2013	SOUTHERN CALIFORNIA EDISO	R	23047.31	ACCOUNTS PAYABLE CHECK
1065396	08/08/2013	SOUTHERN VALLEY WATERFEAT	R	4149.25	ACCOUNTS PAYABLE CHECK
1065397	08/08/2013	SPONSORSHIP MARKETING GRO	R	162.00	ACCOUNTS PAYABLE CHECK
1065398	08/08/2013	SPRINT NEXTEL CORPORATION	R	1158.35	ACCOUNTS PAYABLE CHECK
1065399	08/08/2013	STERICYCLE INC	R	939.99	ACCOUNTS PAYABLE CHECK
1065400	08/08/2013	STREAMING MEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1065401	08/08/2013	TALX CORPORATION	R	665.69	ACCOUNTS PAYABLE CHECK
1065402	08/08/2013	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1065403	08/08/2013	TIME WARNER CABLE	R	141.04	ACCOUNTS PAYABLE CHECK
1065404	08/08/2013	TIME WARNER CABLE	R	144.95	ACCOUNTS PAYABLE CHECK
1065405	08/08/2013	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1065406	08/08/2013	TOPS N BARRICADES	R	2754.56	ACCOUNTS PAYABLE CHECK
1065407	08/08/2013	TRANSCEND TECHNOLOGIES GR	R	1652.00	ACCOUNTS PAYABLE CHECK
1065408	08/08/2013	TRUTH BE TOLD POLYGRAPH L	R	900.00	ACCOUNTS PAYABLE CHECK
1065409	08/08/2013	U S CUSTOMS SERVICE	R	235.22	ACCOUNTS PAYABLE CHECK
1065410	08/08/2013	URRUTIA ARCHITECTS	R	7352.88	ACCOUNTS PAYABLE CHECK
1065411	08/08/2013	VALLEY LOCK AND SAFE	R	19.94	ACCOUNTS PAYABLE CHECK
1065412	08/08/2013	VALLEY MAIL DELIVERY	R	1984.05	ACCOUNTS PAYABLE CHECK
1065413	08/08/2013	VALLEY POWER SYSTEMS INC	R	2540.01	ACCOUNTS PAYABLE CHECK
1065414	08/08/2013	VCA DESERT ANIMAL HOSPITA	R	30.91	ACCOUNTS PAYABLE CHECK
1065415	08/08/2013	VERIZON CALIFORNIA	R	12331.66	ACCOUNTS PAYABLE CHECK
1065416	08/08/2013	VERIZON WIRELESS	R	7164.29	ACCOUNTS PAYABLE CHECK
1065417	08/08/2013	WALK IN GRACE INC	R	6175.00	ACCOUNTS PAYABLE CHECK
1065418	08/08/2013	WAXIE SANITARY SUPPLY	R	4961.68	ACCOUNTS PAYABLE CHECK
1065419	08/08/2013	WORLD ENVIRONMENTAL	R	3109.00	ACCOUNTS PAYABLE CHECK
1065420	08/08/2013	WORLD ENVIRONMENTAL	R	1224.00	ACCOUNTS PAYABLE CHECK
1065421	08/08/2013	YALE/CHASE EQUIPMENT AND	R	68662.35	ACCOUNTS PAYABLE CHECK
1065422	08/08/2013	YOSHI LAWNMOWER SHOP	R	1284.83	ACCOUNTS PAYABLE CHECK
1065423	08/08/2013	ZEUS CONSTRUCTION	R	18200.00	ACCOUNTS PAYABLE CHECK
1065424	08/08/2013	PS RESORTS	R	28098.00	ACCOUNTS PAYABLE CHECK
1065425	08/08/2013	UNITED CONDOMINIUM CORP	R	122892.00	ACCOUNTS PAYABLE CHECK
1065426	08/08/2013	US POSTAL SERVICE	R	835.00	ACCOUNTS PAYABLE CHECK
1065427	08/08/2013	ALI HARANDI	R	344.00	ACCOUNTS PAYABLE CHECK
1065428	08/08/2013	THOMAS NOLAN	R	132.20	ACCOUNTS PAYABLE CHECK
1065429	08/08/2013	KATHARINE JOHNSON	R	764.50	ACCOUNTS PAYABLE CHECK
1065430	08/08/2013	HORACIO OROZCO	R	1615.70	ACCOUNTS PAYABLE CHECK
1065431	08/08/2013	PUBLIC EMPLOYEES RETIREME	R	194751.58	ACCOUNTS PAYABLE CHECK
1065432	08/08/2013	PUBLIC EMPLOYEES RETIREME	R	225972.64	ACCOUNTS PAYABLE CHECK
1065433	08/08/2013	PUBLIC EMPLOYEES RETIREME	R	1017.36	ACCOUNTS PAYABLE CHECK
1065434	08/08/2013	PUBLIC EMPLOYEES RETIREME	R	3328.75	ACCOUNTS PAYABLE CHECK
1065435	08/08/2013	PUBLIC EMPLOYEES RETIREME	R	9033.82	ACCOUNTS PAYABLE CHECK
1065436	08/08/2013	VERONICA A K NEAL	R	7725.00	ACCOUNTS PAYABLE CHECK
1065437	08/08/2013	KIM PEACHER	R	40.04	ACCOUNTS PAYABLE CHECK
1065438	08/08/2013	SHELLY LONGORIA	R	38.81	ACCOUNTS PAYABLE CHECK
1065439	08/08/2013	DAVID J BARAKIAN	R	92.00	ACCOUNTS PAYABLE CHECK
1065440	08/08/2013	CARRIE ROVNEY	R	93.79	ACCOUNTS PAYABLE CHECK
1065441	08/08/2013	ADRIAN ZAMORA	R	244.08	ACCOUNTS PAYABLE CHECK
1065442	08/08/2013	CLEARIS INC	R	20.00	ACCOUNTS PAYABLE CHECK
1065443	08/08/2013	ISAAC HACKBARTH	R	510.00	ACCOUNTS PAYABLE CHECK
1065444	08/08/2013	JOSHUA CROCKER	R	15.00	ACCOUNTS PAYABLE CHECK
1065445	08/08/2013	MATT SPEED	R	244.08	ACCOUNTS PAYABLE CHECK
1065446	08/08/2013	PALM SPRINGS MOUNTED POLI	R	2926.41	ACCOUNTS PAYABLE CHECK
1065447	08/08/2013	ARTURO ARGUMEDO-PETTY CAS	R	398.49	ACCOUNTS PAYABLE CHECK

34

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/08/13  
TIME: 16:53:56

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/08/2013'


1065448	08/08/2013	JARVIS CRAWFORD	R	80.79	ACCOUNTS PAYABLE CHECK
1065449	08/08/2013	ANNJOHNETTE CURTIS	R	74.56	ACCOUNTS PAYABLE CHECK
1065450	08/08/2013	DENIZA KRISTOVA	R	1833.00	ACCOUNTS PAYABLE CHECK
1065451	08/08/2013	MARIANA DUSPIVA	R	531.60	ACCOUNTS PAYABLE CHECK
1065452	08/08/2013	JUAN LUACES	R	33.60	ACCOUNTS PAYABLE CHECK
1065453	08/08/2013	KATHERINE CANNON	R	93.00	ACCOUNTS PAYABLE CHECK
1065454	08/08/2013	LORRIE LAUER	R	97.60	ACCOUNTS PAYABLE CHECK
1065455	08/08/2013	ARNULFO LEON	R	68.03	ACCOUNTS PAYABLE CHECK
1065456	08/08/2013	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK
1065457	08/08/2013	KRYSTALYNN PAQUETTE	R	50.85	ACCOUNTS PAYABLE CHECK
1065458	08/08/2013	ROMAN PELLUM	R	1372.00	ACCOUNTS PAYABLE CHECK
1065459	08/08/2013	WILLIAM PELLUM	R	68.37	ACCOUNTS PAYABLE CHECK
1065460	08/08/2013	PIRANHA SWIM TEAM	R	1242.00	ACCOUNTS PAYABLE CHECK
1065461	08/08/2013	ROSA ROMO	R	78.81	ACCOUNTS PAYABLE CHECK
1065462	08/08/2013	WELL IN THE DESERT	R	1333.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1650771.38	
TOTAL REPORT				1650771.38	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1065463 THROUGH 1065577 IN THE AGGREGATE AMOUNT OF \$3,889,014.33 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 1065463 through 1065577 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF SEPTEMBER, 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: 08/15/13  
TIME: 18:03:41

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/15/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1065463	08/15/2013	THE ACTIVE NETWORK INC	R	3810.96	ACCOUNTS PAYABLE CHECK
1065464	08/15/2013	ADVANCED INC	R	20924.94	ACCOUNTS PAYABLE CHECK
1065465	08/15/2013	AMERICAN ASSOCIATION OF A	R	10389.00	ACCOUNTS PAYABLE CHECK
1065466	08/15/2013	AMERICAN LEGAL SERVICES	R	235.00	ACCOUNTS PAYABLE CHECK
1065467	08/15/2013	AQUARIUM OF THE PACIFIC	R	1028.30	ACCOUNTS PAYABLE CHECK
1065468	08/15/2013	BAKER AND TAYLOR ENTERTAI	R	165.97	ACCOUNTS PAYABLE CHECK
1065469	08/15/2013	THE BANK OF NEW YORK MELL	R	10499.30	ACCOUNTS PAYABLE CHECK
1065470	08/15/2013	BIO TOX LABORATORIES	R	2139.10	ACCOUNTS PAYABLE CHECK
1065471	08/15/2013	BOYS AND GIRLS CLUB OF PA	R	10000.00	ACCOUNTS PAYABLE CHECK
1065472	08/15/2013	BRODART CO	R	1046.84	ACCOUNTS PAYABLE CHECK
1065473	08/15/2013	CAHN	R	250.00	ACCOUNTS PAYABLE CHECK
1065474	08/15/2013	CALIFORNIA DOWNTOWN ASSOC	R	300.00	ACCOUNTS PAYABLE CHECK
1065475	08/15/2013	CARL WARREN AND CO	R	3324.50	ACCOUNTS PAYABLE CHECK
1065476	08/15/2013	CATHEDRAL CITY CHAMBER OF	R	265.00	ACCOUNTS PAYABLE CHECK
1065477	08/15/2013	CERTIFIED FOLDER DISPLAY	R	285.00	ACCOUNTS PAYABLE CHECK
1065478	08/15/2013	CINTAS CORPORATION	R	1152.92	ACCOUNTS PAYABLE CHECK
1065479	08/15/2013	CLASSIC PARTY RENTALS	R	392.86	ACCOUNTS PAYABLE CHECK
1065480	08/15/2013	CMTA	R	275.00	ACCOUNTS PAYABLE CHECK
1065481	08/15/2013	COACHELLA VALLEY ASSOCIAT	R	3674.88	ACCOUNTS PAYABLE CHECK
1065482	08/15/2013	COCA COLA BOTTLING CO	R	128.65	ACCOUNTS PAYABLE CHECK
1065483	08/15/2013	COM-NET SOFTWARE	R	2745.00	ACCOUNTS PAYABLE CHECK
1065484	08/15/2013	COMSERCO	R	1989.46	ACCOUNTS PAYABLE CHECK
1065485	08/15/2013	CONSTRUCTION EQUIPMENT 4	R	4354.55	ACCOUNTS PAYABLE CHECK
1065486	08/15/2013	COUNTY OF RIVERSIDE ENVIR	R	336.00	ACCOUNTS PAYABLE CHECK
1065487	08/15/2013	CPS HUMAN RESOURCE SERVIC	R	150.00	ACCOUNTS PAYABLE CHECK
1065488	08/15/2013	CVCC	R	2530.44	ACCOUNTS PAYABLE CHECK
1065489	08/15/2013	DANA MURRAY	R	72.00	ACCOUNTS PAYABLE CHECK
1065490	08/15/2013	DARNELL AND ASSOCIATES IN	R	25886.00	ACCOUNTS PAYABLE CHECK
1065491	08/15/2013	DATA TICKET INC	R	372.47	ACCOUNTS PAYABLE CHECK
1065492	08/15/2013	DEMCO	R	75.95	ACCOUNTS PAYABLE CHECK
1065493	08/15/2013	DEPARTMENT OF JUSTICE	R	70.00	ACCOUNTS PAYABLE CHECK
1065494	08/15/2013	DESERT ENTERTAINER	R	50.00	ACCOUNTS PAYABLE CHECK
1065495	08/15/2013	DESERT FIRE EXTINGUISHER	R	89.00	ACCOUNTS PAYABLE CHECK
1065496	08/15/2013	DESERT WATER AGENCY	R	4062.71	ACCOUNTS PAYABLE CHECK
1065497	08/15/2013	DIIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1065498	08/15/2013	DMC DESIGN GROUP INC	R	8827.00	ACCOUNTS PAYABLE CHECK
1065499	08/15/2013	DOKKEN ENGINEERING	R	1956.80	ACCOUNTS PAYABLE CHECK
1065500	08/15/2013	DUNCAN PARKING TECHNOLOGI	R	88.33	ACCOUNTS PAYABLE CHECK
1065501	08/15/2013	DUNCAN SOLUTIONS INC	R	562.62	ACCOUNTS PAYABLE CHECK
1065502	08/15/2013	EVERGREEN RECYCLING SOLUT	R	4875.00	ACCOUNTS PAYABLE CHECK
1065503	08/15/2013	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1065504	08/15/2013	EXPERIAN	R	77.72	ACCOUNTS PAYABLE CHECK
1065505	08/15/2013	FAIR HOUSING COUNCIL OF	R	26382.25	ACCOUNTS PAYABLE CHECK
1065506	08/15/2013	FEDERAL EXPRESS CORPORATI	R	301.04	ACCOUNTS PAYABLE CHECK
1065507	08/15/2013	CHRIS W POSTER INC	R	2950.00	ACCOUNTS PAYABLE CHECK
1065508	08/15/2013	FRIENDS OF THE PALM SPRIN	R	597.25	ACCOUNTS PAYABLE CHECK
1065509	08/15/2013	GENERAL DYNAMICS OTS	R	595.00	ACCOUNTS PAYABLE CHECK
1065510	08/15/2013	GNSA	R	1050.00	ACCOUNTS PAYABLE CHECK
1065511	08/15/2013	GOING ORGANIC GUIDE	R	750.00	ACCOUNTS PAYABLE CHECK
1065512	08/15/2013	GRANITE CONSTRUCTION COMP	R	3095543.20	ACCOUNTS PAYABLE CHECK
1065513	08/15/2013	HIRED HANDS GRAPHIC DESIG	R	1200.00	ACCOUNTS PAYABLE CHECK
1065514	08/15/2013	HIRSCH ELECTRONICS	R	2000.00	ACCOUNTS PAYABLE CHECK
1065515	08/15/2013	HYATT REGENCY SUITES PALM	R	1400.00	ACCOUNTS PAYABLE CHECK
1065516	08/15/2013	INTERACTIVE DESIGN CORP	R	2920.25	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/15/13  
TIME: 18:03:41

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/15/2013'

1065517	08/15/2013	JEWISH FAMILY SERVICES IN	R	6032.30	ACCOUNTS PAYABLE CHECK
1065518	08/15/2013	KNORR SYSTEMS INC	R	2340.64	ACCOUNTS PAYABLE CHECK
1065519	08/15/2013	GIGI KRAMER	R	818.65	ACCOUNTS PAYABLE CHECK
1065520	08/15/2013	L N CURTIS AND SONS	R	567.98	ACCOUNTS PAYABLE CHECK
1065521	08/15/2013	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1065522	08/15/2013	LOS ANGELES TIMES	R	74.00	ACCOUNTS PAYABLE CHECK
1065523	08/15/2013	LYNBERG AND WATKINS	R	20607.52	ACCOUNTS PAYABLE CHECK
1065524	08/15/2013	MAXIMUS FINANCIAL SVCS IN	R	690.22	ACCOUNTS PAYABLE CHECK
1065525	08/15/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1065526	08/15/2013	OFFICE DEPOT	R	2970.23	ACCOUNTS PAYABLE CHECK
1065527	08/15/2013	ONTRAC	R	196.55	ACCOUNTS PAYABLE CHECK
1065528	08/15/2013	OVERDRIVE INC	R	10000.00	ACCOUNTS PAYABLE CHECK
1065529	08/15/2013	PALM SPRINGS CHAMBER OF C	R	200.00	ACCOUNTS PAYABLE CHECK
1065530	08/15/2013	PALM SPRINGS DISPOSAL SER	R	12010.93	ACCOUNTS PAYABLE CHECK
1065531	08/15/2013	PALM SPRINGS DISPOSAL SER	R	2426.70	ACCOUNTS PAYABLE CHECK
1065532	08/15/2013	PALM SPRINGS PROMENADE LL	R	5337.40	ACCOUNTS PAYABLE CHECK
1065533	08/15/2013	PROPER SOLUTIONS INC	R	10516.31	ACCOUNTS PAYABLE CHECK
1065534	08/15/2013	RAY ALLEN MANUFACTURING C	R	219.99	ACCOUNTS PAYABLE CHECK
1065535	08/15/2013	REPUBLIC MASTER CHEFS	R	35.00	ACCOUNTS PAYABLE CHECK
1065536	08/15/2013	RICOH USA INC	R	551.02	ACCOUNTS PAYABLE CHECK
1065537	08/15/2013	RUTAN AND TUCKER	R	9684.00	ACCOUNTS PAYABLE CHECK
1065538	08/15/2013	SELECT STAFFING	R	11591.00	ACCOUNTS PAYABLE CHECK
1065539	08/15/2013	THE SHREDDERS	R	4.00	ACCOUNTS PAYABLE CHECK
1065540	08/15/2013	SMG	R	325000.00	ACCOUNTS PAYABLE CHECK
1065541	08/15/2013	SOUTHERN CALIFORNIA EDISO	R	21263.12	ACCOUNTS PAYABLE CHECK
1065542	08/15/2013	SOUTHERN CALIFORNIA GAS C	R	10854.97	ACCOUNTS PAYABLE CHECK
1065543	08/15/2013	SOUTHERN CALIFORNIA SOIL	R	10074.00	ACCOUNTS PAYABLE CHECK
1065544	08/15/2013	SPARKLETTTS	R	45.56	ACCOUNTS PAYABLE CHECK
1065545	08/15/2013	SPINGO	R	180.00	ACCOUNTS PAYABLE CHECK
1065546	08/15/2013	SUPERIOR HEATING AND AIR	R	3500.00	ACCOUNTS PAYABLE CHECK
1065547	08/15/2013	SYSTEMS INTEGRATION CORP	R	15360.00	ACCOUNTS PAYABLE CHECK
1065548	08/15/2013	THE SOCO GROUP INC	R	2206.36	ACCOUNTS PAYABLE CHECK
1065549	08/15/2013	UNITED ENERGY TRADING LLC	R	62025.90	ACCOUNTS PAYABLE CHECK
1065550	08/15/2013	UNITED PARCEL SERVICE	R	12.60	ACCOUNTS PAYABLE CHECK
1065551	08/15/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1065552	08/15/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1065553	08/15/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1065554	08/15/2013	US BANK CORPORATE PAYMENT	R	59464.28	ACCOUNTS PAYABLE CHECK
1065555	08/15/2013	VCA DESERT ANIMAL HOSPITA	R	239.44	ACCOUNTS PAYABLE CHECK
1065556	08/15/2013	WRIGHT EXPRESS	R	454.49	ACCOUNTS PAYABLE CHECK
1065557	08/15/2013	CV WEEKLY	R	750.00	ACCOUNTS PAYABLE CHECK
1065558	08/15/2013	JOHN ALLEN PETTY CASH	R	79.47	ACCOUNTS PAYABLE CHECK
1065559	08/15/2013	KENNETH KERSHAW	R	91.78	ACCOUNTS PAYABLE CHECK
1065560	08/15/2013	PAUL A ABSHIRE	R	1280.00	ACCOUNTS PAYABLE CHECK
1065561	08/15/2013	TARINA ADAMS	R	1000.00	ACCOUNTS PAYABLE CHECK
1065562	08/15/2013	FRANK BROWNING	R	462.00	ACCOUNTS PAYABLE CHECK
1065563	08/15/2013	NANCY CARR	R	98.72	ACCOUNTS PAYABLE CHECK
1065564	08/15/2013	MICHAEL CASAVAN	R	1000.00	ACCOUNTS PAYABLE CHECK
1065565	08/15/2013	MICHAEL DELANEY	R	880.00	ACCOUNTS PAYABLE CHECK
1065566	08/15/2013	SBCSD	R	100.00	ACCOUNTS PAYABLE CHECK
1065567	08/15/2013	LEMBIT KULBIN	R	16.00	ACCOUNTS PAYABLE CHECK
1065568	08/15/2013	CAROLYN NOTTE-PETTY CASH	R	333.09	ACCOUNTS PAYABLE CHECK
1065569	08/15/2013	RIVERSIDE COUNTY SHERIFFS	R	350.00	ACCOUNTS PAYABLE CHECK
1065570	08/15/2013	MADISON WILLIAMS	R	168.64	ACCOUNTS PAYABLE CHECK
1065571	08/15/2013	STEVE BECK	R	718.90	ACCOUNTS PAYABLE CHECK
1065572	08/15/2013	KYLE STJERNE	R	540.00	ACCOUNTS PAYABLE CHECK
1065573	08/15/2013	TRAINING FOR SAFETY	R	109.00	ACCOUNTS PAYABLE CHECK
1065574	08/15/2013	ARTURO ARGUMEDO-PETTY CAS	R	340.31	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/15/13  
TIME: 18:03:41

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/15/2013'

1065575	08/15/2013	CAPRCBM	R	225.00	ACCOUNTS PAYABLE CHECK
1065576	08/15/2013	PETE KELLY	R	950.00	ACCOUNTS PAYABLE CHECK
1065577	08/15/2013	THE LGBT CENTER OF THE DE	R	5000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3889014.33	
TOTAL REPORT				3889014.33	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-17-13 BY WARRANTS NUMBERED 418274 THROUGH 418292 TOTALING \$33,741.48, LIABILITY CHECKS NUMBERED 1065578 THROUGH 1065601 TOTALING \$121,440.22, FIVE WIRE TRANSFERS FOR \$44,827.61 AND THREE ELECTRONIC ACH DEBITS OF \$1,073,405.17 IN THE AGGREGATE AMOUNT OF \$1,273,414.48, 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 418274 through 418292, liability checks numbered 1065578 through 1065601, 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 4TH DAY OF SEPTEMBER, 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 1065602 THROUGH 1065757 IN THE AGGREGATE AMOUNT OF \$831,446.03 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 1065602 through 1065757 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF SEPTEMBER, 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: 08/22/13  
TIME: 16:02:57

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/22/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1065602	08/22/2013	ACE PARKING MANAGEMENT IN	R	48565.23	ACCOUNTS PAYABLE CHECK
1065603	08/22/2013	AFTERMATH SERVICES LLC	R	245.00	ACCOUNTS PAYABLE CHECK
1065604	08/22/2013	ALLEN FENCE CONSTRUCTION	R	589.00	ACCOUNTS PAYABLE CHECK
1065605	08/22/2013	AMERICAN PLANNING ASSN	R	255.00	ACCOUNTS PAYABLE CHECK
1065606	08/22/2013	AMTECH ELEVATOR SERVICES	R	160.43	ACCOUNTS PAYABLE CHECK
1065607	08/22/2013	AT&T MOBILITY	R	61.07	ACCOUNTS PAYABLE CHECK
1065608	08/22/2013	BIRCH COMMUNICATIONS INC	R	337.42	ACCOUNTS PAYABLE CHECK
1065609	08/22/2013	BOARD OF EQUALIZATION	R	1438.17	ACCOUNTS PAYABLE CHECK
1065610	08/22/2013	MICHELLE BRODEUR	R	276.25	ACCOUNTS PAYABLE CHECK
1065611	08/22/2013	BROWNELLS INC	R	339.95	ACCOUNTS PAYABLE CHECK
1065612	08/22/2013	CA PUBLIC EMPLOYEES RETIR	R	110287.21	ACCOUNTS PAYABLE CHECK
1065613	08/22/2013	CAROL WOODWARD	R	250.00	ACCOUNTS PAYABLE CHECK
1065614	08/22/2013	CARRIER CORPORATION	R	2453.00	ACCOUNTS PAYABLE CHECK
1065615	08/22/2013	CINTAS CORPORATION	R	219.04	ACCOUNTS PAYABLE CHECK
1065616	08/22/2013	CINTAS CORPORATION NO 2	R	253.39	ACCOUNTS PAYABLE CHECK
1065617	08/22/2013	CONSOLIDATED OFFICE SYSTE	R	310.65	ACCOUNTS PAYABLE CHECK
1065618	08/22/2013	COVE ELECTRIC INC	R	645.00	ACCOUNTS PAYABLE CHECK
1065619	08/22/2013	DESERT SUN PUBLISHING COM	R	3039.60	ACCOUNTS PAYABLE CHECK
1065620	08/22/2013	DESERT WATER AGENCY	R	8444.51	ACCOUNTS PAYABLE CHECK
1065621	08/22/2013	DHS CHAMBER	R	275.00	ACCOUNTS PAYABLE CHECK
1065622	08/22/2013	DOKKEN ENGINEERING	R	21772.38	ACCOUNTS PAYABLE CHECK
1065623	08/22/2013	DOWNES ENERGY	R	20373.53	ACCOUNTS PAYABLE CHECK
1065624	08/22/2013	ELECTRIC MOTOR SERVICE	R	1988.25	ACCOUNTS PAYABLE CHECK
1065625	08/22/2013	ENGINEERING RESOURCES OF	R	7341.50	ACCOUNTS PAYABLE CHECK
1065626	08/22/2013	ESSIL CORP	R	22074.90	ACCOUNTS PAYABLE CHECK
1065627	08/22/2013	ESSER SERVICES INC	R	78.40	ACCOUNTS PAYABLE CHECK
1065628	08/22/2013	FABULOUS HOME IMPROVEMENT	R	152.00	ACCOUNTS PAYABLE CHECK
1065629	08/22/2013	FEDERAL EXPRESS CORPORATI	R	10.74	ACCOUNTS PAYABLE CHECK
1065630	08/22/2013	GOLDEN VALLEY CONSTRUCTIO	R	68070.83	ACCOUNTS PAYABLE CHECK
1065631	08/22/2013	KAY HAZEN AND COMPANY	R	4500.00	ACCOUNTS PAYABLE CHECK
1065632	08/22/2013	HMS HOST	R	442.75	ACCOUNTS PAYABLE CHECK
1065633	08/22/2013	JEFF KEENAN	R	40.00	ACCOUNTS PAYABLE CHECK
1065634	08/22/2013	JESUS HERNANDEZ	R	3400.00	ACCOUNTS PAYABLE CHECK
1065635	08/22/2013	JIMMYS EQUIPMENT AND TURF	R	2053.20	ACCOUNTS PAYABLE CHECK
1065636	08/22/2013	KENNETH BARNHART	R	500.00	ACCOUNTS PAYABLE CHECK
1065637	08/22/2013	KONE INC	R	3798.00	ACCOUNTS PAYABLE CHECK
1065638	08/22/2013	LARRY WARD COUNTY ASSESSO	R	136.81	ACCOUNTS PAYABLE CHECK
1065639	08/22/2013	LEONS LANDSCAPING AND TRE	R	1950.00	ACCOUNTS PAYABLE CHECK
1065640	08/22/2013	LIEBERT CASSIDY WHITMORE	R	100.00	ACCOUNTS PAYABLE CHECK
1065641	08/22/2013	LUCAS ELECTRICAL SERVICE	R	4700.00	ACCOUNTS PAYABLE CHECK
1065642	08/22/2013	MAGIK ENTERPRISES INC	R	875.00	ACCOUNTS PAYABLE CHECK
1065643	08/22/2013	MANLEYS BOILER INC	R	4000.00	ACCOUNTS PAYABLE CHECK
1065644	08/22/2013	MIZELL SENIOR CENTER	R	275.00	ACCOUNTS PAYABLE CHECK
1065645	08/22/2013	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1065646	08/22/2013	N/S CORPORATION	R	3332.53	ACCOUNTS PAYABLE CHECK
1065647	08/22/2013	NBS	R	4303.96	ACCOUNTS PAYABLE CHECK
1065648	08/22/2013	NILFISK ADVANCED TECHNOLO	R	10000.00	ACCOUNTS PAYABLE CHECK
1065649	08/22/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1065650	08/22/2013	OFFICE DEPOT	R	5405.14	ACCOUNTS PAYABLE CHECK
1065651	08/22/2013	OLINN EXECUTIVE SECURITY	R	262.88	ACCOUNTS PAYABLE CHECK
1065652	08/22/2013	ON DUTY GEAR LLC	R	499.50	ACCOUNTS PAYABLE CHECK
1065653	08/22/2013	PAUL ONEILL	R	99.00	ACCOUNTS PAYABLE CHECK
1065654	08/22/2013	ONTRAC	R	77.93	ACCOUNTS PAYABLE CHECK
1065655	08/22/2013	PALM SPRINGS DISPOSAL SER	R	62.84	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/22/13  
TIME: 16:02:57

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/22/2013'

1065656	08/22/2013	PARSONS BRINCKERHOFF	R	34763.07	ACCOUNTS PAYABLE CHECK
1065657	08/22/2013	PATTON DOOR AND GATE	R	6540.00	ACCOUNTS PAYABLE CHECK
1065658	08/22/2013	PRECISION LITHO INC	R	1070.00	ACCOUNTS PAYABLE CHECK
1065659	08/22/2013	PREFERRED PLUMBING	R	4827.53	ACCOUNTS PAYABLE CHECK
1065660	08/22/2013	PREMIER SECURITY	R	450.00	ACCOUNTS PAYABLE CHECK
1065661	08/22/2013	PROPER SOLUTIONS INC	R	7606.38	ACCOUNTS PAYABLE CHECK
1065662	08/22/2013	PROQUEST INFORMATION AND	R	1990.00	ACCOUNTS PAYABLE CHECK
1065663	08/22/2013	PSWSINC WAYNE WATER	R	924.80	ACCOUNTS PAYABLE CHECK
1065664	08/22/2013	PURE PLANET WATER INC	R	674.83	ACCOUNTS PAYABLE CHECK
1065665	08/22/2013	RISELO ENGINEERING SOLUTI	R	21749.44	ACCOUNTS PAYABLE CHECK
1065666	08/22/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1065667	08/22/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1065668	08/22/2013	RIVERSIDE COUNTY PEST CON	R	1315.00	ACCOUNTS PAYABLE CHECK
1065669	08/22/2013	RMK SERVICES	R	166.66	ACCOUNTS PAYABLE CHECK
1065670	08/22/2013	SCOTT FAZEKAS ASSOCIATES	R	2064.86	ACCOUNTS PAYABLE CHECK
1065671	08/22/2013	THE SHREDDERS	R	590.00	ACCOUNTS PAYABLE CHECK
1065672	08/22/2013	SIGNATURE FLIGHT SUPPORT	R	418.00	ACCOUNTS PAYABLE CHECK
1065673	08/22/2013	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1065674	08/22/2013	SOUTH COAST EMERGENCY VEH	R	132.78	ACCOUNTS PAYABLE CHECK
1065675	08/22/2013	SOUTHERN CALIFORNIA EDISO	R	138816.61	ACCOUNTS PAYABLE CHECK
1065676	08/22/2013	SOUTHERN CALIFORNIA GAS C	R	1113.49	ACCOUNTS PAYABLE CHECK
1065677	08/22/2013	SOUTHERN VALLEY WATERFEAT	R	175.00	ACCOUNTS PAYABLE CHECK
1065678	08/22/2013	SPRINT NEXTEL CORPORATION	R	377.53	ACCOUNTS PAYABLE CHECK
1065679	08/22/2013	JEFF STEWART	R	104.15	ACCOUNTS PAYABLE CHECK
1065680	08/22/2013	STIFEL NICOLAUS CO INC	R	2328.36	ACCOUNTS PAYABLE CHECK
1065681	08/22/2013	SUPERIOR READY MIX DBA SI	R	7436.95	ACCOUNTS PAYABLE CHECK
1065682	08/22/2013	SYSTEMS INTEGRATION CORP	R	11395.32	ACCOUNTS PAYABLE CHECK
1065683	08/22/2013	THE SOCO GROUP INC	R	5489.43	ACCOUNTS PAYABLE CHECK
1065684	08/22/2013	THE TROUBLESHOOTER	R	1241.33	ACCOUNTS PAYABLE CHECK
1065685	08/22/2013	TIME WARNER CABLE	R	19.14	ACCOUNTS PAYABLE CHECK
1065686	08/22/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1065687	08/22/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1065688	08/22/2013	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1065689	08/22/2013	U S CUSTOMS SERVICE	R	470.45	ACCOUNTS PAYABLE CHECK
1065690	08/22/2013	USA MOBILITY WIRELESS INC	R	292.95	ACCOUNTS PAYABLE CHECK
1065691	08/22/2013	VALLEY LOCK AND SAFE	R	3206.39	ACCOUNTS PAYABLE CHECK
1065692	08/22/2013	VERIZON BUSINESS	R	970.02	ACCOUNTS PAYABLE CHECK
1065693	08/22/2013	VISION INTERNET PROVIDERS	R	400.00	ACCOUNTS PAYABLE CHECK
1065694	08/22/2013	WEST COAST LIGHTS	R	7270.74	ACCOUNTS PAYABLE CHECK
1065695	08/22/2013	WESTERN STATE DESIGN	R	258.00	ACCOUNTS PAYABLE CHECK
1065696	08/22/2013	WESTLITE SUPPLY CO	R	3166.18	ACCOUNTS PAYABLE CHECK
1065697	08/22/2013	WILLIAM G KLEINDIENST AIA	R	500.00	ACCOUNTS PAYABLE CHECK
1065698	08/22/2013	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1065699	08/22/2013	YOSHI LAWNMOWER SHOP	R	3003.02	ACCOUNTS PAYABLE CHECK
1065700	08/22/2013	PETE AGRES	R	822.04	ACCOUNTS PAYABLE CHECK
1065701	08/22/2013	SHARON AINSWORTH	R	415.75	ACCOUNTS PAYABLE CHECK
1065702	08/22/2013	GARY BITTERMAN	R	536.48	ACCOUNTS PAYABLE CHECK
1065703	08/22/2013	JAMES BREIHAN	R	681.13	ACCOUNTS PAYABLE CHECK
1065704	08/22/2013	MICHELE CIRONE COLLIER	R	801.95	ACCOUNTS PAYABLE CHECK
1065705	08/22/2013	MARTHA EDGMON	R	373.61	ACCOUNTS PAYABLE CHECK
1065706	08/22/2013	BARBARA ELG	R	536.48	ACCOUNTS PAYABLE CHECK
1065707	08/22/2013	RON EVERETT	R	210.74	ACCOUNTS PAYABLE CHECK
1065708	08/22/2013	CRAIG EWING	R	164.48	ACCOUNTS PAYABLE CHECK
1065709	08/22/2013	SHERMAN FERGUSON	R	496.30	ACCOUNTS PAYABLE CHECK
1065710	08/22/2013	DALLAS J FLICEK	R	790.25	ACCOUNTS PAYABLE CHECK
1065711	08/22/2013	GARY FORD	R	563.94	ACCOUNTS PAYABLE CHECK
1065712	08/22/2013	BARY FREET	R	1107.60	ACCOUNTS PAYABLE CHECK
1065713	08/22/2013	NANCY FRITZAL	R	210.74	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATTON - FUND ACCOUNTING MANAGER  
DATE: 08/22/13  
TIME: 16:02:57

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: chkstat.rundate='08/22/2013'

1065714	08/22/2013	HAROLD GOOD	R	964.95	ACCOUNTS PAYABLE CHECK
1065715	08/22/2013	LINDA HALL	R	129.31	ACCOUNTS PAYABLE CHECK
1065716	08/22/2013	GEORGE HERRERA	R	946.51	ACCOUNTS PAYABLE CHECK
1065717	08/22/2013	DONNA HERRINGTON	R	210.74	ACCOUNTS PAYABLE CHECK
1065718	08/22/2013	THOMAS M KANARR	R	1107.60	ACCOUNTS PAYABLE CHECK
1065719	08/22/2013	REBECCA KELLEY	R	1059.92	ACCOUNTS PAYABLE CHECK
1065720	08/22/2013	MICHAEL KEMP	R	790.25	ACCOUNTS PAYABLE CHECK
1065721	08/22/2013	LINDA MACFARLANE	R	373.61	ACCOUNTS PAYABLE CHECK
1065722	08/22/2013	JOSETTE M MCNARY	R	373.61	ACCOUNTS PAYABLE CHECK
1065723	08/22/2013	SCOTT MIKESELL	R	1393.42	ACCOUNTS PAYABLE CHECK
1065724	08/22/2013	SUE E MILLS	R	798.20	ACCOUNTS PAYABLE CHECK
1065725	08/22/2013	ROBERT MOHLER	R	536.48	ACCOUNTS PAYABLE CHECK
1065726	08/22/2013	RUBY ANN MORRIS	R	210.74	ACCOUNTS PAYABLE CHECK
1065727	08/22/2013	JUDITH A NICHOLS	R	80.99	ACCOUNTS PAYABLE CHECK
1065728	08/22/2013	ESTHER M PETERSEN	R	387.40	ACCOUNTS PAYABLE CHECK
1065729	08/22/2013	PAMELA PHILLIPS	R	80.99	ACCOUNTS PAYABLE CHECK
1065730	08/22/2013	JERI RIDDLE	R	496.30	ACCOUNTS PAYABLE CHECK
1065731	08/22/2013	MARGARET K ROADES	R	210.74	ACCOUNTS PAYABLE CHECK
1065732	08/22/2013	JAMES R ROUGLEY	R	373.61	ACCOUNTS PAYABLE CHECK
1065733	08/22/2013	JOE RUBALCAVA	R	146.32	ACCOUNTS PAYABLE CHECK
1065734	08/22/2013	JAMES W RUNGE	R	1480.10	ACCOUNTS PAYABLE CHECK
1065735	08/22/2013	PATRICIA SANDERS	R	2334.34	ACCOUNTS PAYABLE CHECK
1065736	08/22/2013	ANNA SMITH	R	146.32	ACCOUNTS PAYABLE CHECK
1065737	08/22/2013	AL SMOOT	R	1107.60	ACCOUNTS PAYABLE CHECK
1065738	08/22/2013	JUDITH H SUMICH	R	210.74	ACCOUNTS PAYABLE CHECK
1065739	08/22/2013	TERRY TATUM	R	1107.60	ACCOUNTS PAYABLE CHECK
1065740	08/22/2013	CRAIG TOMS	R	528.93	ACCOUNTS PAYABLE CHECK
1065741	08/22/2013	RON TROY	R	210.74	ACCOUNTS PAYABLE CHECK
1065742	08/22/2013	JANET TRUSCOTT	R	536.48	ACCOUNTS PAYABLE CHECK
1065743	08/22/2013	LOIS WARE	R	129.32	ACCOUNTS PAYABLE CHECK
1065744	08/22/2013	LAWRENCE D WEDEKIND	R	694.96	ACCOUNTS PAYABLE CHECK
1065745	08/22/2013	HENRY WEISS	R	536.48	ACCOUNTS PAYABLE CHECK
1065746	08/22/2013	THOMAS J WILSON	R	308.66	ACCOUNTS PAYABLE CHECK
1065747	08/22/2013	CYNTHIA BERARDI	R	377.95	ACCOUNTS PAYABLE CHECK
1065748	08/22/2013	G AND M CONSTRUCTION	R	820.00	ACCOUNTS PAYABLE CHECK
1065749	08/22/2013	JOHN BOOTH	R	243.52	ACCOUNTS PAYABLE CHECK
1065750	08/22/2013	GOLDEN WEST COLLEGE	R	206.00	ACCOUNTS PAYABLE CHECK
1065751	08/22/2013	STEPHANIE GREEN	R	1962.55	ACCOUNTS PAYABLE CHECK
1065752	08/22/2013	PETE KELLY	R	1386.00	ACCOUNTS PAYABLE CHECK
1065753	08/22/2013	KRYSTALYNN PAQUETTE	R	99.93	ACCOUNTS PAYABLE CHECK
1065754	08/22/2013	ROMAN PELLUM	R	761.60	ACCOUNTS PAYABLE CHECK
1065755	08/22/2013	PIRANHA SWIM TEAM	R	432.00	ACCOUNTS PAYABLE CHECK
1065756	08/22/2013	WILLIE CASTILLO	R	146.24	ACCOUNTS PAYABLE CHECK
1065757	08/22/2013	THE LGBT CENTER OF THE DE	R	5000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				831446.03	
TOTAL REPORT				831446.03	