

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1066257 THROUGH 1066419 IN THE AGGREGATE AMOUNT OF \$2,845,554.69 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 1066257 through 1066419 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16TH DAY OF OCTOBER, 2013.

David H. Ready, City Manager

ATTEST:

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

ITEM NO. 26

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 09/26/13
TIME: 15:46:21

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: chkstat.rundate='09/26/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1066257	09/26/2013	ACE PRINTING	R	2042.60	ACCOUNTS PAYABLE CHECK
1066258	09/26/2013	ACTION PARK ALLIANCE	R	13333.33	ACCOUNTS PAYABLE CHECK
1066259	09/26/2013	ADMINSURE INC	R	18456.00	ACCOUNTS PAYABLE CHECK
1066260	09/26/2013	ADVANCED INC	R	1250.00	ACCOUNTS PAYABLE CHECK
1066261	09/26/2013	ALL STAR GLASS	R	528.18	ACCOUNTS PAYABLE CHECK
1066262	09/26/2013	ASSETWORKS INC	R	13778.00	ACCOUNTS PAYABLE CHECK
1066263	09/26/2013	AT&T MOBILITY	R	61.07	ACCOUNTS PAYABLE CHECK
1066264	09/26/2013	AYSO PALM SPRINGS REGION	R	163.00	ACCOUNTS PAYABLE CHECK
1066265	09/26/2013	BARCOCK LABORATORIES INC	R	80.00	ACCOUNTS PAYABLE CHECK
1066266	09/26/2013	BACKGROUND INVESTIGATIONS	R	84.00	ACCOUNTS PAYABLE CHECK
1066267	09/26/2013	BEST SIGNS INC	R	684.56	ACCOUNTS PAYABLE CHECK
1066268	09/26/2013	BIO TOX LABORATORIES	R	1549.70	ACCOUNTS PAYABLE CHECK
1066269	09/26/2013	BLUE SHIELD OF CALIFORNIA	R	303956.03	ACCOUNTS PAYABLE CHECK
1066270	09/26/2013	STEPHEN BOYD	R	281.00	ACCOUNTS PAYABLE CHECK
1066271	09/26/2013	CA PUBLIC EMPLOYEES RETIR	R	106284.58	ACCOUNTS PAYABLE CHECK
1066272	09/26/2013	CA PUBLIC EMPLOYEES RETIR	R	197294.08	ACCOUNTS PAYABLE CHECK
1066273	09/26/2013	CA PUBLIC EMPLOYEES RETIR	R	215313.67	ACCOUNTS PAYABLE CHECK
1066274	09/26/2013	CA PUBLIC EMPLOYEES RETIR	R	1017.36	ACCOUNTS PAYABLE CHECK
1066275	09/26/2013	CA PUBLIC EMPLOYEES RETIR	R	3328.75	ACCOUNTS PAYABLE CHECK
1066276	09/26/2013	CA PUBLIC EMPLOYEES RETIR	R	9531.24	ACCOUNTS PAYABLE CHECK
1066277	09/26/2013	CALLYO 2009 CORP	R	1889.40	ACCOUNTS PAYABLE CHECK
1066278	09/26/2013	CDW GOVERNMENT INC	R	280.69	ACCOUNTS PAYABLE CHECK
1066279	09/26/2013	CELLEBRITE USA	R	6582.99	ACCOUNTS PAYABLE CHECK
1066280	09/26/2013	CINTAS CORPORATION NO 2	R	49.91	ACCOUNTS PAYABLE CHECK
1066281	09/26/2013	CLEAN ENERGY FUELS	R	4938.47	ACCOUNTS PAYABLE CHECK
1066282	09/26/2013	CLEARIS INC	R	510.00	ACCOUNTS PAYABLE CHECK
1066283	09/26/2013	COACHELLA VALLEY ASSOCIAT	R	41913.13	ACCOUNTS PAYABLE CHECK
1066284	09/26/2013	COACHELLA VALLEY ECONOMIC	R	500000.00	ACCOUNTS PAYABLE CHECK
1066285	09/26/2013	BARBARA J JOHNSON	R	32.65	ACCOUNTS PAYABLE CHECK
1066286	09/26/2013	THE COUNSELING TEAM INTER	R	199.00	ACCOUNTS PAYABLE CHECK
1066287	09/26/2013	CPOA	R	375.00	ACCOUNTS PAYABLE CHECK
1066288	09/26/2013	CREDIT SERVICE CO	R	75.00	ACCOUNTS PAYABLE CHECK
1066289	09/26/2013	DAVIES AUTO CARE INC	R	1193.67	ACCOUNTS PAYABLE CHECK
1066290	09/26/2013	DD PAINTING INC	R	2550.00	ACCOUNTS PAYABLE CHECK
1066291	09/26/2013	DELL MARKETING LP	R	1339.93	ACCOUNTS PAYABLE CHECK
1066292	09/26/2013	DEPARTMENT OF CORONER	R	542.00	ACCOUNTS PAYABLE CHECK
1066293	09/26/2013	DESERT LANDSCAPE & IRRIGA	R	1960.00	ACCOUNTS PAYABLE CHECK
1066294	09/26/2013	DESERT WATER AGENCY	R	38966.78	ACCOUNTS PAYABLE CHECK
1066295	09/26/2013	DESERT WATER AGENCY	R	36.00	ACCOUNTS PAYABLE CHECK
1066296	09/26/2013	DESERT WATER AGENCY	R	156.34	ACCOUNTS PAYABLE CHECK
1066297	09/26/2013	DESERT WATER AGENCY	R	501.71	ACCOUNTS PAYABLE CHECK
1066298	09/26/2013	DEVALLIS RUTLEDGE	R	80.00	ACCOUNTS PAYABLE CHECK
1066299	09/26/2013	DIJO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1066300	09/26/2013	DOKKEN ENGINEERING	R	4297.18	ACCOUNTS PAYABLE CHECK
1066301	09/26/2013	DOOLEY ENTERPRISES INC	R	21929.40	ACCOUNTS PAYABLE CHECK
1066302	09/26/2013	DOWNS ENRGY	R	23853.38	ACCOUNTS PAYABLE CHECK
1066303	09/26/2013	DUNCAN PARKING TECHNOLOGI	R	88.33	ACCOUNTS PAYABLE CHECK
1066304	09/26/2013	DUNCAN SOLUTIONS INC	R	531.25	ACCOUNTS PAYABLE CHECK
1066305	09/26/2013	ELECTRIC MOTOR SERVICE	R	903.78	ACCOUNTS PAYABLE CHECK
1066306	09/26/2013	ESSER SERVICES INC	R	328.00	ACCOUNTS PAYABLE CHECK
1066307	09/26/2013	FEDERAL EXPRESS CORPORATI	R	76.62	ACCOUNTS PAYABLE CHECK
1066308	09/26/2013	FIRST AMERICAN TITLE CO	R	132113.00	ACCOUNTS PAYABLE CHECK
1066309	09/26/2013	CHRIS W FOSTER INC	R	6181.72	ACCOUNTS PAYABLE CHECK
1066310	09/26/2013	HAJOCA CORPORATION	R	3126.07	ACCOUNTS PAYABLE CHECK

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

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: chkstat.rundate='09/26/2013'

1066311	09/26/2013	HIRE HANDS GRAPHIC DESIG	R	100.00	ACCOUNTS PAYABLE CHECK
1066312	09/26/2013	HNTB CALIFORNIA ARCHITECT	R	2627.25	ACCOUNTS PAYABLE CHECK
1066313	09/26/2013	LARRY HOCHANADEL	R	2717.00	ACCOUNTS PAYABLE CHECK
1066314	09/26/2013	HYATT REGENCY SUITES PALM	R	2000.00	ACCOUNTS PAYABLE CHECK
1066315	09/26/2013	INSTITUTE FOR SUPPLY MANA	R	190.00	ACCOUNTS PAYABLE CHECK
1066316	09/26/2013	JAMES B KLESS DBA SWAMP C	R	190.00	ACCOUNTS PAYABLE CHECK
1066317	09/26/2013	JAMES BAYNE	R	1811.00	ACCOUNTS PAYABLE CHECK
1066318	09/26/2013	KAMINSKY PRODUCTIONS INC	R	500.00	ACCOUNTS PAYABLE CHECK
1066319	09/26/2013	KEENAN AND ASSOCIATES	R	65000.00	ACCOUNTS PAYABLE CHECK
1066320	09/26/2013	KENNY STRICKLAND INC	R	3521.24	ACCOUNTS PAYABLE CHECK
1066321	09/26/2013	KNORR SYSTEMS INC	R	272.00	ACCOUNTS PAYABLE CHECK
1066322	09/26/2013	LAWA	R	200.00	ACCOUNTS PAYABLE CHECK
1066323	09/26/2013	LIEBERT CASSIDY WHITMORE	R	180.00	ACCOUNTS PAYABLE CHECK
1066324	09/26/2013	LINCOLN EQUIPMENT INCORPO	R	8119.54	ACCOUNTS PAYABLE CHECK
1066325	09/26/2013	LYNBERG AND WATKINS	R	59561.23	ACCOUNTS PAYABLE CHECK
1066326	09/26/2013	MAACO AUTO PAINTING	R	7637.64	ACCOUNTS PAYABLE CHECK
1066327	09/26/2013	MAXWELL SECURITY SERVICES	R	5022.00	ACCOUNTS PAYABLE CHECK
1066328	09/26/2013	MICHAEL BOURQUE	R	714.02	ACCOUNTS PAYABLE CHECK
1066329	09/26/2013	MOORE FENCE COMPANY INC	R	4988.42	ACCOUNTS PAYABLE CHECK
1066330	09/26/2013	NEXTEL CORPORATION SPRINT	R	382.67	ACCOUNTS PAYABLE CHECK
1066331	09/26/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1066332	09/26/2013	OFFICE DEPOT	R	4762.30	ACCOUNTS PAYABLE CHECK
1066333	09/26/2013	ONTRAC	R	155.32	ACCOUNTS PAYABLE CHECK
1066334	09/26/2013	PALM SPRINGS ART MUSEUM	R	122.00	ACCOUNTS PAYABLE CHECK
1066335	09/26/2013	PALM SPRINGS MOTORS	R	12870.04	ACCOUNTS PAYABLE CHECK
1066336	09/26/2013	PALM SPRINGS PUMP INC	R	4316.00	ACCOUNTS PAYABLE CHECK
1066337	09/26/2013	PALM SPRINGS TIRE AND AUT	R	1395.95	ACCOUNTS PAYABLE CHECK
1066338	09/26/2013	PALM SPRINGS UNIFIED SCHO	R	46502.00	ACCOUNTS PAYABLE CHECK
1066339	09/26/2013	PALMER JOHNSON POWER SYST	R	2141.13	ACCOUNTS PAYABLE CHECK
1066340	09/26/2013	PARKHOUSE TIRE INC	R	20645.14	ACCOUNTS PAYABLE CHECK
1066341	09/26/2013	RICH PARZINSKY POOLS INC	R	6375.00	ACCOUNTS PAYABLE CHECK
1066342	09/26/2013	DOUG STEVENS	R	150.00	ACCOUNTS PAYABLE CHECK
1066343	09/26/2013	JOSEPH AGUANNO	R	444.00	ACCOUNTS PAYABLE CHECK
1066344	09/26/2013	MICHAEL VOLPONE	R	444.00	ACCOUNTS PAYABLE CHECK
1066345	09/26/2013	PREFERRED PLUMBING	R	1203.10	ACCOUNTS PAYABLE CHECK
1066346	09/26/2013	PROFORMA SOCIAL	R	393.89	ACCOUNTS PAYABLE CHECK
1066347	09/26/2013	PROPER SOLUTIONS INC	R	3430.60	ACCOUNTS PAYABLE CHECK
1066348	09/26/2013	PS SMOG	R	540.00	ACCOUNTS PAYABLE CHECK
1066349	09/26/2013	REMBRANDTS PAINT AND BODY	R	1300.12	ACCOUNTS PAYABLE CHECK
1066350	09/26/2013	REPUBLIC MASTER CHEFS	R	35.00	ACCOUNTS PAYABLE CHECK
1066351	09/26/2013	RISELO ENGINEERING SOLUTI	R	9647.00	ACCOUNTS PAYABLE CHECK
1066352	09/26/2013	RIVERSIDE COUNTY DEPARTME	R	50.00	ACCOUNTS PAYABLE CHECK
1066353	09/26/2013	RKA CONSULTING GROUP	R	739.90	ACCOUNTS PAYABLE CHECK
1066354	09/26/2013	ROBERT SNYDER	R	206.25	ACCOUNTS PAYABLE CHECK
1066355	09/26/2013	RMK SERVICES INC	R	206.74	ACCOUNTS PAYABLE CHECK
1066356	09/26/2013	SAIC ENERGY ENVIRON AND I	R	77947.50	ACCOUNTS PAYABLE CHECK
1066357	09/26/2013	SANBORN A E	R	4500.00	ACCOUNTS PAYABLE CHECK
1066358	09/26/2013	SCOTT FAZEKAS ASSOCIATES	R	2327.27	ACCOUNTS PAYABLE CHECK
1066359	09/26/2013	SELECT STAFFING	R	4266.99	ACCOUNTS PAYABLE CHECK
1066360	09/26/2013	SIERRA AVIATION GROUP	R	993.00	ACCOUNTS PAYABLE CHECK
1066361	09/26/2013	SIGN A RAMA	R	776.04	ACCOUNTS PAYABLE CHECK
1066362	09/26/2013	SIGNATURE FLIGHT SUPPORT	R	418.00	ACCOUNTS PAYABLE CHECK
1066363	09/26/2013	SIGNS BY TOMORROW PALM DE	R	833.19	ACCOUNTS PAYABLE CHECK
1066364	09/26/2013	SMG	R	250.00	ACCOUNTS PAYABLE CHECK
1066365	09/26/2013	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1066366	09/26/2013	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1066367	09/26/2013	SOUTHERN CALIFORNIA EDISO	R	145009.64	ACCOUNTS PAYABLE CHECK
1066368	09/26/2013	SOUTHERN CALIFORNIA EDISO	R	11904.99	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: chkstat.rundate='09/26/2013'

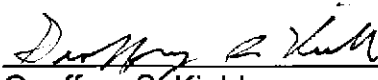
1066369	09/26/2013	SOUTHERN CALIFORNIA GAS C	R	48.65	ACCOUNTS PAYABLE CHECK
1066370	09/26/2013	SOUTHERN VALLEY WATERFEAT	R	11428.00	ACCOUNTS PAYABLE CHECK
1066371	09/26/2013	STATE OF CALIFORNIA	R	115.00	ACCOUNTS PAYABLE CHECK
1066372	09/26/2013	STATE OF CALIFORNIA	R	115.00	ACCOUNTS PAYABLE CHECK
1066373	09/26/2013	STERICYCLE INC	R	1309.40	ACCOUNTS PAYABLE CHECK
1066374	09/26/2013	THE SOCO GROUP INC	R	11990.09	ACCOUNTS PAYABLE CHECK
1066375	09/26/2013	TIME WARNER CABLE	R	19.14	ACCOUNTS PAYABLE CHECK
1066376	09/26/2013	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1066377	09/26/2013	TOPS N BARRICADES	R	6393.94	ACCOUNTS PAYABLE CHECK
1066378	09/26/2013	U S CUSTOMS SERVICE	R	30859.50	ACCOUNTS PAYABLE CHECK
1066379	09/26/2013	UNDERGROUND SERVICE ALERT	R	195.00	ACCOUNTS PAYABLE CHECK
1066380	09/26/2013	UPLATON INC	R	20.00	ACCOUNTS PAYABLE CHECK
1066381	09/26/2013	URRUTIA ARCHITECTS	R	23063.68	ACCOUNTS PAYABLE CHECK
1066382	09/26/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1066383	09/26/2013	US BANK CORPORATE PAYMENT	R	71557.91	ACCOUNTS PAYABLE CHECK
1066384	09/26/2013	VALLEY LOCK AND SAFE	R	1359.41	ACCOUNTS PAYABLE CHECK
1066385	09/26/2013	VALLEY OFFICE EQUIPMENT I	R	116.63	ACCOUNTS PAYABLE CHECK
1066386	09/26/2013	DELOS VAN EARL	R	4600.00	ACCOUNTS PAYABLE CHECK
1066387	09/26/2013	VEOLIA WATER NORTH AMERIC	R	266911.58	ACCOUNTS PAYABLE CHECK
1066388	09/26/2013	VERIZON BUSINESS	R	981.80	ACCOUNTS PAYABLE CHECK
1066389	09/26/2013	VERIZON CALIFORNIA	R	745.10	ACCOUNTS PAYABLE CHECK
1066390	09/26/2013	VERONICA TAM AND ASSOCIAT	R	4158.00	ACCOUNTS PAYABLE CHECK
1066391	09/26/2013	MICHAEL ANTHONY VINES	R	444.00	ACCOUNTS PAYABLE CHECK
1066392	09/26/2013	VINTAGE ASSOCIATES	R	4500.00	ACCOUNTS PAYABLE CHECK
1066393	09/26/2013	WAXIE SANITARY SUPPLY	R	4995.96	ACCOUNTS PAYABLE CHECK
1066394	09/26/2013	WEINGARTEN & HOUGH	R	2683.26	ACCOUNTS PAYABLE CHECK
1066395	09/26/2013	WEST TEST COMMUNICATIONS	R	17976.20	ACCOUNTS PAYABLE CHECK
1066396	09/26/2013	WESTERN PUMP INC	R	214.33	ACCOUNTS PAYABLE CHECK
1066397	09/26/2013	RENEE ALAINE BUTLER	R	53.00	ACCOUNTS PAYABLE CHECK
1066398	09/26/2013	THEODORE JAMES ALITMAN	R	288.00	ACCOUNTS PAYABLE CHECK
1066399	09/26/2013	LOLA GOETZ	R	264.82	ACCOUNTS PAYABLE CHECK
1066400	09/26/2013	CV WEEKLY	R	1000.00	ACCOUNTS PAYABLE CHECK
1066401	09/26/2013	MARK KIEHL	R	77.50	ACCOUNTS PAYABLE CHECK
1066402	09/26/2013	CONSTRUCTION EXAM CENTER	R	895.00	ACCOUNTS PAYABLE CHECK
1066403	09/26/2013	KEITH FOX	R	744.58	ACCOUNTS PAYABLE CHECK
1066404	09/26/2013	KIM FLOYD	R	49.50	ACCOUNTS PAYABLE CHECK
1066405	09/26/2013	REGINA KAYS	R	418.97	ACCOUNTS PAYABLE CHECK
1066406	09/26/2013	MICHAEL MOTT	R	150.00	ACCOUNTS PAYABLE CHECK
1066407	09/26/2013	GUSTAVO ARAIZA	R	444.00	ACCOUNTS PAYABLE CHECK
1066408	09/26/2013	FRANK BROWNING	R	15.21	ACCOUNTS PAYABLE CHECK
1066409	09/26/2013	BRIAN NUSSLE	R	444.00	ACCOUNTS PAYABLE CHECK
1066410	09/26/2013	CHRIS CASTRO	R	150.00	ACCOUNTS PAYABLE CHECK
1066411	09/26/2013	GERRARDO MERCADO	R	150.00	ACCOUNTS PAYABLE CHECK
1066412	09/26/2013	MARIO SERRANO	R	150.00	ACCOUNTS PAYABLE CHECK
1066413	09/26/2013	TOD DAVIDSON	R	444.00	ACCOUNTS PAYABLE CHECK
1066414	09/26/2013	STEPHANIE GREEN	R	1200.00	ACCOUNTS PAYABLE CHECK
1066415	09/26/2013	ISAAC HACKBARTH	R	600.00	ACCOUNTS PAYABLE CHECK
1066416	09/26/2013	MICHAEL KOVALEFF	R	1200.00	ACCOUNTS PAYABLE CHECK
1066417	09/26/2013	MARCUS LITCH	R	217.13	ACCOUNTS PAYABLE CHECK
1066418	09/26/2013	KYLE STJERNE	R	441.00	ACCOUNTS PAYABLE CHECK
1066419	09/26/2013	ARTURO ARGUMEDO-PETTY CAS	R	187.78	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2845554.69	
TOTAL REPORT				2845554.69	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 9-28-13 BY WARRANTS NUMBERED 418334 THROUGH 418350 TOTALING \$31,292.26, LIABILITY CHECKS NUMBERED 1066420 THROUGH 1066443 TOTALING \$122,721.49 FIVE WIRE TRANSFERS FOR \$45,870.92 AND THREE ELECTRONIC ACH DEBITS OF \$1,118,449.70 IN THE AGGREGATE AMOUNT OF \$1,318,334.37, 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 418334 through 418350, liability checks numbered 1066420 through 1066443, 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 16TH DAY OF OCTOBER, 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 1066444 THROUGH 1066563 IN THE AGGREGATE AMOUNT OF \$579,795.48 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 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 1066444 through 1066563 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16TH DAY OF OCTOBER, 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: 10/03/13
TIME: 15:33:16

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: chkstat.rundate='10/03/2013' and chkstat.check_no between '1066444' and '1066563'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1066444	10/03/2013	ADRIANA C YBARRA	R	75.00	ACCOUNTS PAYABLE CHECK
1066445	10/03/2013	ALBERT GROVER AND ASSOCIA	R	10405.00	ACCOUNTS PAYABLE CHECK
1066446	10/03/2013	ALEJANDRA ACOSTA	R	558.00	ACCOUNTS PAYABLE CHECK
1066447	10/03/2013	AMERICAN FORENSIC NURSES	R	447.00	ACCOUNTS PAYABLE CHECK
1066448	10/03/2013	AT & T	R	360.45	ACCOUNTS PAYABLE CHECK
1066449	10/03/2013	AT&T MOBILITY	R	101.38	ACCOUNTS PAYABLE CHECK
1066450	10/03/2013	BAKER AND TAYLOR ENTERTAI	R	36.78	ACCOUNTS PAYABLE CHECK
1066451	10/03/2013	BEST BEST & KRIBGER	R	2129.40	ACCOUNTS PAYABLE CHECK
1066452	10/03/2013	BLAZE OUT EXTINGUISHER CO	R	56.50	ACCOUNTS PAYABLE CHECK
1066453	10/03/2013	BRODART CO	R	698.75	ACCOUNTS PAYABLE CHECK
1066454	10/03/2013	CACEO	R	125.00	ACCOUNTS PAYABLE CHECK
1066455	10/03/2013	CAREERTRACK INC	R	298.00	ACCOUNTS PAYABLE CHECK
1066456	10/03/2013	CARLTON WESLEY RANKINS	R	107.40	ACCOUNTS PAYABLE CHECK
1066457	10/03/2013	CDW GOVERNMENT INC	R	1303.89	ACCOUNTS PAYABLE CHECK
1066458	10/03/2013	CITY OF PALM SPRINGS VILL	R	1000.00	ACCOUNTS PAYABLE CHECK
1066459	10/03/2013	COACHELLA VALLEY ASSOCIAT	R	16536.96	ACCOUNTS PAYABLE CHECK
1066460	10/03/2013	COCA COLA BOTTLING CO	R	178.75	ACCOUNTS PAYABLE CHECK
1066461	10/03/2013	COMSERCO	R	605.76	ACCOUNTS PAYABLE CHECK
1066462	10/03/2013	CREDIT SERVICE CO	R	100.00	ACCOUNTS PAYABLE CHECK
1066463	10/03/2013	CVCC	R	7591.32	ACCOUNTS PAYABLE CHECK
1066464	10/03/2013	DAVID DIXON	R	2250.00	ACCOUNTS PAYABLE CHECK
1066465	10/03/2013	DESERT SUN PUBLISHING COM	R	3093.48	ACCOUNTS PAYABLE CHECK
1066466	10/03/2013	DESERT WATER AGENCY	R	16342.86	ACCOUNTS PAYABLE CHECK
1066467	10/03/2013	DMC DESIGN GROUP INC	R	3334.50	ACCOUNTS PAYABLE CHECK
1066468	10/03/2013	ECONOMIC DEVELOPMENT AGEN	R	100.00	ACCOUNTS PAYABLE CHECK
1066469	10/03/2013	FARMER JOHNNY	R	275.00	ACCOUNTS PAYABLE CHECK
1066470	10/03/2013	FEDERAL EXPRESS CORPORATI	R	119.03	ACCOUNTS PAYABLE CHECK
1066471	10/03/2013	GG ONE SOFTWARE INC	R	500.00	ACCOUNTS PAYABLE CHECK
1066472	10/03/2013	GILBERTO PEDRO ALCARAZ	R	75.00	ACCOUNTS PAYABLE CHECK
1066473	10/03/2013	GLOBAL PHILANTHROPY PARTN	R	200.00	ACCOUNTS PAYABLE CHECK
1066474	10/03/2013	GOLDEN VALLEY CONSTRUCTIO	R	39280.00	ACCOUNTS PAYABLE CHECK
1066475	10/03/2013	GRANITE CONSTRUCTION COMP	R	457.71	ACCOUNTS PAYABLE CHECK
1066476	10/03/2013	GREATHER PALM SPRINGS	R	96250.00	ACCOUNTS PAYABLE CHECK
1066477	10/03/2013	HARRELL COMPANY ADVISORS	R	4448.95	ACCOUNTS PAYABLE CHECK
1066478	10/03/2013	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1066479	10/03/2013	INFOSAT COMMUNICATIONS	R	907.84	ACCOUNTS PAYABLE CHECK
1066480	10/03/2013	JENNIFER VAUGHN	R	500.00	ACCOUNTS PAYABLE CHECK
1066481	10/03/2013	JHR FOOD STORAGE	R	4599.99	ACCOUNTS PAYABLE CHECK
1066482	10/03/2013	JIMMYS EQUIPMENT AND TURF	R	280.00	ACCOUNTS PAYABLE CHECK
1066483	10/03/2013	JOHNSON POWER SYSTEMS	R	1252.24	ACCOUNTS PAYABLE CHECK
1066484	10/03/2013	LUBRICATION ENGINEERS INC	R	7083.90	ACCOUNTS PAYABLE CHECK
1066485	10/03/2013	MAXWELL SECURITY SERVICES	R	15167.00	ACCOUNTS PAYABLE CHECK
1066486	10/03/2013	MIDWEST TAPE INC	R	1662.54	ACCOUNTS PAYABLE CHECK
1066487	10/03/2013	MILLERS CRIME SCENE RESTO	R	2347.50	ACCOUNTS PAYABLE CHECK
1066488	10/03/2013	NALCO COMPANY	R	1206.95	ACCOUNTS PAYABLE CHECK
1066489	10/03/2013	NBS	R	6895.64	ACCOUNTS PAYABLE CHECK
1066490	10/03/2013	NEXTEL CORPORATION SPRINT	R	1158.15	ACCOUNTS PAYABLE CHECK
1066491	10/03/2013	OFFICE DEPOT	V	0.00	VOID; MULTI STUB CHECK
1066492	10/03/2013	OFFICE DEPOT	R	2584.82	ACCOUNTS PAYABLE CHECK
1066493	10/03/2013	ONTRAC	R	62.31	ACCOUNTS PAYABLE CHECK
1066494	10/03/2013	PALM SPRINGS AIR MUSEUM	R	2500.00	ACCOUNTS PAYABLE CHECK
1066495	10/03/2013	PALM SPRINGS CULTURAL CEN	R	15000.00	ACCOUNTS PAYABLE CHECK
1066496	10/03/2013	PAT SAVASTANO	R	900.00	ACCOUNTS PAYABLE CHECK
1066497	10/03/2013	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK

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1066498	10/03/2013	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1066499	10/03/2013	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1066500	10/03/2013	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1066501	10/03/2013	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1066502	10/03/2013	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1066503	10/03/2013	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1066504	10/03/2013	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1066505	10/03/2013	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1066506	10/03/2013	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1066507	10/03/2013	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1066508	10/03/2013	PLANIT REPROGRAPHICS	R	171.12	ACCOUNTS PAYABLE CHECK
1066509	10/03/2013	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1066510	10/03/2013	UNITED WAY OF THE DESERT	R	1000.00	ACCOUNTS PAYABLE CHECK
1066511	10/03/2013	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1066512	10/03/2013	RGA LANDSCAPE ARCHITECTS	R	2150.00	ACCOUNTS PAYABLE CHECK
1066513	10/03/2013	RIVERSIDE COUNTY DEPARTME	R	320.00	ACCOUNTS PAYABLE CHECK
1066514	10/03/2013	SB REGIONAL EMERGENCY TRA	R	17850.00	ACCOUNTS PAYABLE CHECK
1066515	10/03/2013	SOUTHERN CALIFORNIA EDISO	R	4781.80	ACCOUNTS PAYABLE CHECK
1066516	10/03/2013	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1066517	10/03/2013	SYSTEMS INTEGRATION CORP	R	5370.00	ACCOUNTS PAYABLE CHECK
1066518	10/03/2013	THE SOCO GROUP INC	R	12217.00	ACCOUNTS PAYABLE CHECK
1066519	10/03/2013	TIME WARNER CABLE	R	148.08	ACCOUNTS PAYABLE CHECK
1066520	10/03/2013	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1066521	10/03/2013	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE CHECK
1066522	10/03/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1066523	10/03/2013	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1066524	10/03/2013	TIME WARNER CABLE	R	1844.75	ACCOUNTS PAYABLE CHECK
1066525	10/03/2013	TOPS N BARRICADES	R	3610.95	ACCOUNTS PAYABLE CHECK
1066526	10/03/2013	TSUNAMI WASH	R	21.00	ACCOUNTS PAYABLE CHECK
1066527	10/03/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1066528	10/03/2013	US BANK CORPORATE PAYMENT	R	12394.10	ACCOUNTS PAYABLE CHECK
1066529	10/03/2013	V AND V MANUFACTURING	R	89.64	ACCOUNTS PAYABLE CHECK
1066530	10/03/2013	VALLEY MAIL DELIVERY	R	1802.10	ACCOUNTS PAYABLE CHECK
1066531	10/03/2013	VERIZON BUSINESS	R	1043.48	ACCOUNTS PAYABLE CHECK
1066532	10/03/2013	VERIZON WIRELESS	R	354.87	ACCOUNTS PAYABLE CHECK
1066533	10/03/2013	VERONICA TAM AND ASSOCIAT	R	6138.00	ACCOUNTS PAYABLE CHECK
1066534	10/03/2013	WARREN WOOD	R	44.63	ACCOUNTS PAYABLE CHECK
1066535	10/03/2013	WESTERN PUMP INC	R	267.50	ACCOUNTS PAYABLE CHECK
1066536	10/03/2013	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1066537	10/03/2013	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1066538	10/03/2013	WOODRUFF SPRADLIN AND SMA	R	193537.12	ACCOUNTS PAYABLE CHECK
1066539	10/03/2013	WRIGHT EXPRESS	R	645.35	ACCOUNTS PAYABLE CHECK
1066540	10/03/2013	ZUMAR INDUSTRIES	R	1333.34	ACCOUNTS PAYABLE CHECK
1066541	10/03/2013	PS RESORTS	R	26704.00	ACCOUNTS PAYABLE CHECK
1066542	10/03/2013	SOROPTIMIST INTERNATIONAL	R	125.00	ACCOUNTS PAYABLE CHECK
1066543	10/03/2013	DALE COOK	R	46.00	ACCOUNTS PAYABLE CHECK
1066544	10/03/2013	JOHN ALLEN PETTY CASH	R	86.21	ACCOUNTS PAYABLE CHECK
1066545	10/03/2013	JULIE WARREN	R	13.56	ACCOUNTS PAYABLE CHECK
1066546	10/03/2013	ALPHONZO SANDOVAL	R	100.00	ACCOUNTS PAYABLE CHECK
1066547	10/03/2013	JOHN BCOTH	R	110.74	ACCOUNTS PAYABLE CHECK
1066548	10/03/2013	STEVE BECK	R	719.04	ACCOUNTS PAYABLE CHECK
1066549	10/03/2013	LESLIE TISDALE	R	1066.00	ACCOUNTS PAYABLE CHECK
1066550	10/03/2013	WILLIAM JOHNSON	R	959.11	ACCOUNTS PAYABLE CHECK
1066551	10/03/2013	JARVIS CRAWFORD	R	91.53	ACCOUNTS PAYABLE CHECK
1066552	10/03/2013	ANNJOHNETTE CURTIS	R	12.43	ACCOUNTS PAYABLE CHECK
1066553	10/03/2013	DENIZA HRISTOVA	R	2054.06	ACCOUNTS PAYABLE CHECK
1066554	10/03/2013	MARIANA DUSPIVA	R	522.60	ACCOUNTS PAYABLE CHECK
1066555	10/03/2013	JUAN LUACES	R	57.60	ACCOUNTS PAYABLE CHECK

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1066556	10/03/2013	LORRIE LAUER	R	83.20	ACCOUNTS PAYABLE CHECK
1066557	10/03/2013	KARI LITTLE	R	90.00	ACCOUNTS PAYABLE CHECK
1066558	10/03/2013	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1066559	10/03/2013	ROMAN PELLUM	R	828.80	ACCOUNTS PAYABLE CHECK
1066560	10/03/2013	WILLIAM PELLUM	R	6.22	ACCOUNTS PAYABLE CHECK
1066561	10/03/2013	ROSA ROMO	R	45.00	ACCOUNTS PAYABLE CHECK
1066562	10/03/2013	RON WEST	R	96.00	ACCOUNTS PAYABLE CHECK
1066563	10/03/2013	ROBERTO VELAZQUEZ	R	152.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				579795.48	
TOTAL REPORT				579795.48	