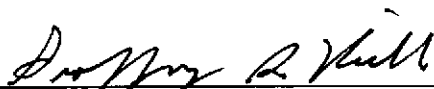


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1066564 THROUGH 1066699 IN THE AGGREGATE AMOUNT OF \$1,351,994.28 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 1066564 through 1066699 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20TH DAY OF NOVEMBER, 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. 20

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/10/13  
TIME: 15:05:06

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: chkstat.rundate='10/10/2013' and chkstat.check\_no between '1066564' and '1066699'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1066564	10/10/2013	ACE PRINTING	R	3571.93	ACCOUNTS PAYABLE CHECK
1066565	10/10/2013	ADVANCED INC	R	20924.94	ACCOUNTS PAYABLE CHECK
1066566	10/10/2013	ADVANCED INC	R	1250.00	ACCOUNTS PAYABLE CHECK
1066567	10/10/2013	AIDS ASSISTANCE PROGRAM	R	4246.98	ACCOUNTS PAYABLE CHECK
1066568	10/10/2013	AIR EXCHANGE INC	R	704.90	ACCOUNTS PAYABLE CHECK
1066569	10/10/2013	AMERICAN ASSOCIATION OF A	R	550.00	ACCOUNTS PAYABLE CHECK
1066570	10/10/2013	AMTECH ELEVATOR SERVICES	R	330.48	ACCOUNTS PAYABLE CHECK
1066571	10/10/2013	ARBOR STONE	R	1088.00	ACCOUNTS PAYABLE CHECK
1066572	10/10/2013	ASAP PUMPING INC	R	480.00	ACCOUNTS PAYABLE CHECK
1066573	10/10/2013	MICHELLE BRODEUR	R	406.25	ACCOUNTS PAYABLE CHECK
1066574	10/10/2013	BRUDVIK INC	R	225.00	ACCOUNTS PAYABLE CHECK
1066575	10/10/2013	CA BUILDING STANDARDS COM	R	1544.79	ACCOUNTS PAYABLE CHECK
1066576	10/10/2013	CA PUBLIC EMPLOYEES RETIR	R	195988.51	ACCOUNTS PAYABLE CHECK
1066577	10/10/2013	CA PUBLIC EMPLOYEES RETIR	R	222306.00	ACCOUNTS PAYABLE CHECK
1066578	10/10/2013	CA PUBLIC EMPLOYEES RETIR	R	1017.36	ACCOUNTS PAYABLE CHECK
1066579	10/10/2013	CA PUBLIC EMPLOYEES RETIR	R	4518.04	ACCOUNTS PAYABLE CHECK
1066580	10/10/2013	CA PUBLIC EMPLOYEES RETIR	R	9371.94	ACCOUNTS PAYABLE CHECK
1066581	10/10/2013	CA PUBLIC EMPLOYEES RETIR	R	1017.36	ACCOUNTS PAYABLE CHECK
1066582	10/10/2013	CADENCE COMMUNICATIONS	R	549.40	ACCOUNTS PAYABLE CHECK
1066583	10/10/2013	CANON BUSINESS SOLUTIONS	R	53.51	ACCOUNTS PAYABLE CHECK
1066584	10/10/2013	CDR DATA	R	436.65	ACCOUNTS PAYABLE CHECK
1066585	10/10/2013	CERTIFIED FOLDER DISPLAY	R	285.00	ACCOUNTS PAYABLE CHECK
1066586	10/10/2013	CHAD FINCH	R	1200.00	ACCOUNTS PAYABLE CHECK
1066587	10/10/2013	COMSERCO	R	957.16	ACCOUNTS PAYABLE CHECK
1066588	10/10/2013	CONTINUANT INC	R	255.60	ACCOUNTS PAYABLE CHECK
1066589	10/10/2013	CREDIT SERVICE CO	R	150.00	ACCOUNTS PAYABLE CHECK
1066590	10/10/2013	DAVID DIXON	R	1000.00	ACCOUNTS PAYABLE CHECK
1066591	10/10/2013	DELS FLOORING CONTRACTORS	R	1755.00	ACCOUNTS PAYABLE CHECK
1066592	10/10/2013	DEPARTMENT OF CONSERVATIO	R	3158.01	ACCOUNTS PAYABLE CHECK
1066593	10/10/2013	DEPARTMENT OF JUSTICE	R	503.00	ACCOUNTS PAYABLE CHECK
1066594	10/10/2013	DESERT ADVANCED IMAGING	R	110.00	ACCOUNTS PAYABLE CHECK
1066595	10/10/2013	DESERT AIR CONDITIONING I	R	1511.07	ACCOUNTS PAYABLE CHECK
1066596	10/10/2013	DESERT FIRE EXTINGUISHER	R	432.81	ACCOUNTS PAYABLE CHECK
1066597	10/10/2013	DESERT OASIS HEALTHCARE	R	59.00	ACCOUNTS PAYABLE CHECK
1066598	10/10/2013	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1066599	10/10/2013	DESERT WATER AGENCY	R	21182.40	ACCOUNTS PAYABLE CHECK
1066600	10/10/2013	DESERT WATER AGENCY	R	36.00	ACCOUNTS PAYABLE CHECK
1066601	10/10/2013	DESERT WATER AGENCY	R	176.98	ACCOUNTS PAYABLE CHECK
1066602	10/10/2013	DIRECTV	R	109.99	ACCOUNTS PAYABLE CHECK
1066603	10/10/2013	DIVERSIFIED RISK INSURANC	R	251.96	ACCOUNTS PAYABLE CHECK
1066604	10/10/2013	DIVISION OF THE STATE ARC	R	500.40	ACCOUNTS PAYABLE CHECK
1066605	10/10/2013	DON KENT	R	328.88	ACCOUNTS PAYABLE CHECK
1066606	10/10/2013	DON KENT	R	37.04	ACCOUNTS PAYABLE CHECK
1066607	10/10/2013	EAN SERVICES, LLC	R	193.29	ACCOUNTS PAYABLE CHECK
1066608	10/10/2013	ELECTRIC MOTOR SERVICE	R	3422.79	ACCOUNTS PAYABLE CHECK
1066609	10/10/2013	EVERGREEN RECYCLING SOLUT	R	5330.00	ACCOUNTS PAYABLE CHECK
1066610	10/10/2013	CHRIS W FOSTER INC	R	4560.00	ACCOUNTS PAYABLE CHECK
1066611	10/10/2013	FRIENDS OF THE PALM SPRIN	R	798.24	ACCOUNTS PAYABLE CHECK
1066612	10/10/2013	LANI GARFIELD	R	100.00	ACCOUNTS PAYABLE CHECK
1066613	10/10/2013	GAS SOURCE WELDING SUPPLY	R	170.10	ACCOUNTS PAYABLE CHECK
1066614	10/10/2013	THE GIRLFRIEND FACTOR	R	100.00	ACCOUNTS PAYABLE CHECK
1066615	10/10/2013	GLOBAL ACCESS SUPPLY INC	R	4824.86	ACCOUNTS PAYABLE CHECK
1066616	10/10/2013	IAPMO	R	200.00	ACCOUNTS PAYABLE CHECK
1066617	10/10/2013	INFOTOX INC	R	2710.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/10/13  
TIME: 15:05:06

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: chkstat.rundate='10/10/2013' and chkstat.check\_no between '1066564' and '1066699'

1066618	10/10/2013	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1066619	10/10/2013	IPMA-HR	R	50.00	ACCOUNTS PAYABLE CHECK
1066620	10/10/2013	JIMMYS EQUIPMENT AND TURF	R	1419.01	ACCOUNTS PAYABLE CHECK
1066621	10/10/2013	JOHNSON POWER SYSTEMS	R	861.69	ACCOUNTS PAYABLE CHECK
1066622	10/10/2013	KONE INC	R	8862.00	ACCOUNTS PAYABLE CHECK
1066623	10/10/2013	GIGI KRAMER	R	1985.00	ACCOUNTS PAYABLE CHECK
1066624	10/10/2013	LARRY HOCHANADEL CONSTRUC	R	300.00	ACCOUNTS PAYABLE CHECK
1066625	10/10/2013	MAGIK ENTERPRISES INC	R	4137.00	ACCOUNTS PAYABLE CHECK
1066626	10/10/2013	MIRACLE PLAYGROUND SALES	R	2531.74	ACCOUNTS PAYABLE CHECK
1066627	10/10/2013	MOORE FENCE COMPANY INC	R	2610.00	ACCOUNTS PAYABLE CHECK
1066628	10/10/2013	NALCO COMPANY	R	16986.71	ACCOUNTS PAYABLE CHECK
1066629	10/10/2013	OFFICE DEPOT	R	3610.41	ACCOUNTS PAYABLE CHECK
1066630	10/10/2013	ONE STOP HAULING AND GENE	R	1200.00	ACCOUNTS PAYABLE CHECK
1066631	10/10/2013	ONTRAC	R	82.10	ACCOUNTS PAYABLE CHECK
1066632	10/10/2013	PALM SPRINGS AUTO WASH	R	1200.00	ACCOUNTS PAYABLE CHECK
1066633	10/10/2013	PALM SPRINGS DISPOSAL SER	R	177.34	ACCOUNTS PAYABLE CHECK
1066634	10/10/2013	PALM SPRINGS PLUMBING CO	R	220.39	ACCOUNTS PAYABLE CHECK
1066635	10/10/2013	PARKVIEW MOBILE ESTATES	R	429.04	ACCOUNTS PAYABLE CHECK
1066636	10/10/2013	PARSONS BRINCKERHOFF	R	110472.50	ACCOUNTS PAYABLE CHECK
1066637	10/10/2013	PATTON DOOR AND GATE	R	4789.50	ACCOUNTS PAYABLE CHECK
1066638	10/10/2013	PREFERRED PLUMBING	R	1717.08	ACCOUNTS PAYABLE CHECK
1066639	10/10/2013	PROFORMA SOCIAL	R	598.73	ACCOUNTS PAYABLE CHECK
1066640	10/10/2013	PROPER SOLUTIONS INC	R	20348.80	ACCOUNTS PAYABLE CHECK
1066641	10/10/2013	PS89 PRODUCTIONS LLC	R	625.00	ACCOUNTS PAYABLE CHECK
1066642	10/10/2013	PSWSINC HAYNE WATER	R	924.80	ACCOUNTS PAYABLE CHECK
1066643	10/10/2013	RED HAWK FIRE AND SECURIT	R	352.00	ACCOUNTS PAYABLE CHECK
1066644	10/10/2013	REFRIGERATION SUPPLIES DI	R	8765.84	ACCOUNTS PAYABLE CHECK
1066645	10/10/2013	REPUBLIC MASTER CHEFS	R	35.00	ACCOUNTS PAYABLE CHECK
1066646	10/10/2013	RIVERSIDE COUNTY FIRE CHI	R	700.00	ACCOUNTS PAYABLE CHECK
1066647	10/10/2013	RIVERSIDE COUNTY PEST CON	R	145.00	ACCOUNTS PAYABLE CHECK
1066648	10/10/2013	RUTAN AND TUCKER	R	8135.37	ACCOUNTS PAYABLE CHECK
1066649	10/10/2013	SELECT STAFFING	R	6473.61	ACCOUNTS PAYABLE CHECK
1066650	10/10/2013	SHASTA FIRE PROTECTION IN	R	700.00	ACCOUNTS PAYABLE CHECK
1066651	10/10/2013	THE SHREDDERS	R	80.00	ACCOUNTS PAYABLE CHECK
1066652	10/10/2013	SMG	R	325000.00	ACCOUNTS PAYABLE CHECK
1066653	10/10/2013	SOCAL ASSOCIATES PLUMBING	R	1926.00	ACCOUNTS PAYABLE CHECK
1066654	10/10/2013	SOCIETY FOR HUMAN RESOURC	R	185.00	ACCOUNTS PAYABLE CHECK
1066655	10/10/2013	SOPON AMORN	R	202.00	ACCOUNTS PAYABLE CHECK
1066656	10/10/2013	SOUTH COAST AQMD	R	869.88	ACCOUNTS PAYABLE CHECK
1066657	10/10/2013	SOUTHERN CALIFORNIA EDISO	R	34627.83	ACCOUNTS PAYABLE CHECK
1066658	10/10/2013	SOUTHERN CALIFORNIA EDISO	R	13086.73	ACCOUNTS PAYABLE CHECK
1066659	10/10/2013	SOUTHERN CALIFORNIA GAS C	R	336.74	ACCOUNTS PAYABLE CHECK
1066660	10/10/2013	SOUTHERN VALLEY WATERFEAT	R	1180.00	ACCOUNTS PAYABLE CHECK
1066661	10/10/2013	SPARKLETTTS	R	45.56	ACCOUNTS PAYABLE CHECK
1066662	10/10/2013	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE CHECK
1066663	10/10/2013	STEPHEN C NICHOLS & SARAH	R	89342.38	ACCOUNTS PAYABLE CHECK
1066664	10/10/2013	STORMSOURCE, LLC	R	859.00	ACCOUNTS PAYABLE CHECK
1066665	10/10/2013	SWRCB	R	1319.00	ACCOUNTS PAYABLE CHECK
1066666	10/10/2013	SYSTEMS INTEGRATION CORP	R	11377.12	ACCOUNTS PAYABLE CHECK
1066667	10/10/2013	THE DAVIS COMPANY	R	6187.50	ACCOUNTS PAYABLE CHECK
1066668	10/10/2013	TOTAL ENVIRONMENTAL MANAG	R	7500.00	ACCOUNTS PAYABLE CHECK
1066669	10/10/2013	TRANSCEND TECHNOLOGIES GR	R	1687.40	ACCOUNTS PAYABLE CHECK
1066670	10/10/2013	U S CUSTOMS SERVICE	R	329.32	ACCOUNTS PAYABLE CHECK
1066671	10/10/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1066672	10/10/2013	US BANK CORPORATE PAYMENT	R	34462.71	ACCOUNTS PAYABLE CHECK
1066673	10/10/2013	V AND V MANUFACTURING	R	124.58	ACCOUNTS PAYABLE CHECK
1066674	10/10/2013	VALLEY LOCK AND SAFE	R	1324.02	ACCOUNTS PAYABLE CHECK
1066675	10/10/2013	VEOLIA WATER NORTH AMERIC	R	18354.46	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/10/13  
TIME: 15:05:06

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: chkstat.rundate='10/10/2013' and chkstat.check\_no between '1066564' and '1066699'

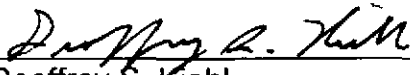
1066676	10/10/2013	VERIZON CALIFORNIA	R	556.98	ACCOUNTS PAYABLE CHECK
1066677	10/10/2013	VERIZON WIRELESS	R	12130.88	ACCOUNTS PAYABLE CHECK
1066678	10/10/2013	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1066679	10/10/2013	WESTERN PUMP INC	R	986.25	ACCOUNTS PAYABLE CHECK
1066680	10/10/2013	WESTLITE SUPPLY CO	R	1293.84	ACCOUNTS PAYABLE CHECK
1066681	10/10/2013	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1066682	10/10/2013	YOSHI LAWNMOWER SHOP	R	2405.01	ACCOUNTS PAYABLE CHECK
1066683	10/10/2013	ZOLL MEDICAL CORPORATION	R	24794.42	ACCOUNTS PAYABLE CHECK
1066684	10/10/2013	RENE MARTINEZ	R	145.79	ACCOUNTS PAYABLE CHECK
1066685	10/10/2013	LEE BONNO	R	33.85	ACCOUNTS PAYABLE CHECK
1066686	10/10/2013	ANJILA LEB SOCK	R	310.00	ACCOUNTS PAYABLE CHECK
1066687	10/10/2013	BOYS & GIRLS CLUB OF PS A	R	10000.00	ACCOUNTS PAYABLE CHECK
1066688	10/10/2013	RANDY COBB	R	23.73	ACCOUNTS PAYABLE CHECK
1066689	10/10/2013	REGINA KAYS	R	79.52	ACCOUNTS PAYABLE CHECK
1066690	10/10/2013	SECRETARY OF STATE	R	40.00	ACCOUNTS PAYABLE CHECK
1066691	10/10/2013	DONALD CRAGER	R	25.31	ACCOUNTS PAYABLE CHECK
1066692	10/10/2013	ERIC GOYA	R	60.00	ACCOUNTS PAYABLE CHECK
1066693	10/10/2013	STEPHANIE GREEN	R	49.39	ACCOUNTS PAYABLE CHECK
1066694	10/10/2013	SIMON MIN	R	414.00	ACCOUNTS PAYABLE CHECK
1066695	10/10/2013	WILLIAM S HANSMEYER	R	564.00	ACCOUNTS PAYABLE CHECK
1066696	10/10/2013	MICHAEL MAIDMENT	R	75.58	ACCOUNTS PAYABLE CHECK
1066697	10/10/2013	RON WEST	R	212.40	ACCOUNTS PAYABLE CHECK
1066698	10/10/2013	WELL IN THE DESERT	R	1333.00	ACCOUNTS PAYABLE CHECK
1066699	10/10/2013	ROBERT FONTES	R	146.14	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1351994.28	
TOTAL REPORT				1351994.28	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-12-13 BY WARRANTS NUMBERED 418351 THROUGH 418366 TOTALING \$30,877.18, LIABILITY CHECKS NUMBERED 1066700 THROUGH 1066723 TOTALING \$122,630.59 FIVE WIRE TRANSFERS FOR \$45,770.92 AND THREE ELECTRONIC ACH DEBITS OF \$1,105,067.85 IN THE AGGREGATE AMOUNT OF \$1,304,346.54, 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 418351 through 418366, liability checks numbered 1066700 through 1066723, 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 20TH DAY OF NOVEMBER, 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 1066724 THROUGH 1066824 IN THE AGGREGATE AMOUNT OF \$535,074.77 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 1066724 through 1066824 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20TH DAY OF NOVEMBER, 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: 10/17/13  
TIME: 15:53:32

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: chkstat.rundate='10/17/2013' and chkstat.check\_no between '1066724' and '1066824'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1066724	10/17/2013	ACE PRINTING	R	817.50	ACCOUNTS PAYABLE CHECK
1066725	10/17/2013	AMERICAN FORENSIC NURSES	R	662.25	ACCOUNTS PAYABLE CHECK
1066726	10/17/2013	AMERICAN LEGAL SERVICES	R	120.00	ACCOUNTS PAYABLE CHECK
1066727	10/17/2013	BACKGROUND INVESTIGATIONS	R	64.00	ACCOUNTS PAYABLE CHECK
1066728	10/17/2013	BAKER AND TAYLOR ENTERTAI	R	162.74	ACCOUNTS PAYABLE CHECK
1066729	10/17/2013	BIRCH COMMUNICATIONS INC	R	358.74	ACCOUNTS PAYABLE CHECK
1066730	10/17/2013	STEPHEN BOYD	R	1500.00	ACCOUNTS PAYABLE CHECK
1066731	10/17/2013	BRODART CO	R	506.47	ACCOUNTS PAYABLE CHECK
1066732	10/17/2013	CAPITOL SOCIAL NES DOOR DI	R	536.30	ACCOUNTS PAYABLE CHECK
1066733	10/17/2013	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1066734	10/17/2013	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1066735	10/17/2013	CARL WARREN AND CO	R	5453.94	ACCOUNTS PAYABLE CHECK
1066736	10/17/2013	COM-NET SOFTWARE	R	7675.00	ACCOUNTS PAYABLE CHECK
1066737	10/17/2013	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1066738	10/17/2013	DELS FLOORING CONTRACTORS	R	130.00	ACCOUNTS PAYABLE CHECK
1066739	10/17/2013	DEPARTMENT OF JUSTICE	R	1946.98	ACCOUNTS PAYABLE CHECK
1066740	10/17/2013	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1066741	10/17/2013	DESERT AIR CONDITIONING I	R	176.00	ACCOUNTS PAYABLE CHECK
1066742	10/17/2013	DESERT SUN PUBLISHING COM	R	3116.62	ACCOUNTS PAYABLE CHECK
1066743	10/17/2013	DESERT WATER AGENCY	R	2562.20	ACCOUNTS PAYABLE CHECK
1066744	10/17/2013	DILO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1066745	10/17/2013	EDWARD MARSHALL	R	35.00	ACCOUNTS PAYABLE CHECK
1066746	10/17/2013	ERGOMETRICS	R	1937.21	ACCOUNTS PAYABLE CHECK
1066747	10/17/2013	ESGIL CORP	R	31776.70	ACCOUNTS PAYABLE CHECK
1066748	10/17/2013	EXPDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1066749	10/17/2013	EXPERIAN	R	77.72	ACCOUNTS PAYABLE CHECK
1066750	10/17/2013	FEDERAL EXPRESS CORPORATI	R	17.24	ACCOUNTS PAYABLE CHECK
1066751	10/17/2013	GREATER PS PRIDE	R	856.50	ACCOUNTS PAYABLE CHECK
1066752	10/17/2013	GROUP 4 ARCHITECTURE RESE	R	10668.50	ACCOUNTS PAYABLE CHECK
1066753	10/17/2013	HIGH TECH IRRIGATION INC	R	4708.80	ACCOUNTS PAYABLE CHECK
1066754	10/17/2013	HIRED HANDS GRAPHIC DESIG	R	450.00	ACCOUNTS PAYABLE CHECK
1066755	10/17/2013	HORIZON SOLAR	R	337.02	ACCOUNTS PAYABLE CHECK
1066756	10/17/2013	INDEPENDENT LIVING PARTNE	R	1664.03	ACCOUNTS PAYABLE CHECK
1066757	10/17/2013	INFOTOX INC	R	1905.00	ACCOUNTS PAYABLE CHECK
1066758	10/17/2013	INLAND LIBRARY SYSTEM	R	453.00	ACCOUNTS PAYABLE CHECK
1066759	10/17/2013	JAMIE MACIAS	R	147.15	ACCOUNTS PAYABLE CHECK
1066760	10/17/2013	JIMMYS EQUIPMENT AND TURF	R	18.27	ACCOUNTS PAYABLE CHECK
1066761	10/17/2013	KAMINSKY PRODUCTIONS INC	R	500.00	ACCOUNTS PAYABLE CHECK
1066762	10/17/2013	KRATOS	R	315.00	ACCOUNTS PAYABLE CHECK
1066763	10/17/2013	LIN LINES INC	R	4029.30	ACCOUNTS PAYABLE CHECK
1066764	10/17/2013	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1066765	10/17/2013	MANLEYS BOLLER INC	R	6000.00	ACCOUNTS PAYABLE CHECK
1066766	10/17/2013	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1066767	10/17/2013	MIDWEST TAPE INC	R	2671.50	ACCOUNTS PAYABLE CHECK
1066768	10/17/2013	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1066769	10/17/2013	NAENA	R	137.00	ACCOUNTS PAYABLE CHECK
1066770	10/17/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1066771	10/17/2013	OFFICE DEPOT	R	9572.53	ACCOUNTS PAYABLE CHECK
1066772	10/17/2013	ONE NATIONAL GAY LESBIAN	R	500.00	ACCOUNTS PAYABLE CHECK
1066773	10/17/2013	PALM SPRINGS AUTO WASH	R	4175.00	ACCOUNTS PAYABLE CHECK
1066774	10/17/2013	PREFERRED PLUMBING	R	527.00	ACCOUNTS PAYABLE CHECK
1066775	10/17/2013	PROPER SOLUTIONS INC	R	3013.46	ACCOUNTS PAYABLE CHECK
1066776	10/17/2013	PS89 PRODUCTIONS LLC	R	450.00	ACCOUNTS PAYABLE CHECK
1066777	10/17/2013	REVENUE EXPERTS INC	R	567.50	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate='10/17/2013' and chkstat.check\_no between '1066724' and '1066824'

1066778	10/17/2013	RISELO ENGINEERING SOLUTI	R	15562.96	ACCOUNTS PAYABLE CHECK
1066779	10/17/2013	RIVERSIDE COUNTY RECORDER	R	23.00	ACCOUNTS PAYABLE CHECK
1066780	10/17/2013	SIERRA AVIATION GROUP	R	1153.00	ACCOUNTS PAYABLE CHECK
1066781	10/17/2013	SOUTHERN CALIFORNIA EDISO	R	44686.51	ACCOUNTS PAYABLE CHECK
1066782	10/17/2013	SOUTHERN CALIFORNIA GAS C	R	9665.73	ACCOUNTS PAYABLE CHECK
1066783	10/17/2013	STREAMING MEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1066784	10/17/2013	SUPERIOR READY MIX CONCRE	R	184.68	ACCOUNTS PAYABLE CHECK
1066785	10/17/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1066786	10/17/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1066787	10/17/2013	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1066788	10/17/2013	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1066789	10/17/2013	TOPS N BARRICADES	R	3533.78	ACCOUNTS PAYABLE CHECK
1066790	10/17/2013	TRI STAR CONTRACTING INC	R	7150.00	ACCOUNTS PAYABLE CHECK
1066791	10/17/2013	TRUTH BE TOLD POLYGRAPH L	R	2350.00	ACCOUNTS PAYABLE CHECK
1066792	10/17/2013	UNION PACIFIC RAILROAD CO	R	814.63	ACCOUNTS PAYABLE CHECK
1066793	10/17/2013	UNITED ENERGY TRADING LLC	R	35443.45	ACCOUNTS PAYABLE CHECK
1066794	10/17/2013	US BANK CORPORATE PAYMENT	R	665.76	ACCOUNTS PAYABLE CHECK
1066795	10/17/2013	USA MOBILITY WIRELESS INC	R	343.67	ACCOUNTS PAYABLE CHECK
1066796	10/17/2013	VALLEY LOCK AND SAFE	R	743.06	ACCOUNTS PAYABLE CHECK
1066797	10/17/2013	DELOS VAN EARL	R	2100.00	ACCOUNTS PAYABLE CHECK
1066798	10/17/2013	VEOLIA WATER NORTH AMERIC	R	271436.34	ACCOUNTS PAYABLE CHECK
1066799	10/17/2013	VERIZON CALIFORNIA	R	11415.72	ACCOUNTS PAYABLE CHECK
1066800	10/17/2013	VIRGIL E HARTMAN	R	500.00	ACCOUNTS PAYABLE CHECK
1066801	10/17/2013	YOSHI LAWNMOWER SHOP	R	268.78	ACCOUNTS PAYABLE CHECK
1066802	10/17/2013	ZUMAR INDUSTRIES	R	1095.51	ACCOUNTS PAYABLE CHECK
1066803	10/17/2013	KATHLEEN SIMONETTE	R	790.00	ACCOUNTS PAYABLE CHECK
1066804	10/17/2013	DIANA SHAY	R	133.16	ACCOUNTS PAYABLE CHECK
1066805	10/17/2013	JEFF STEWART	R	104.90	ACCOUNTS PAYABLE CHECK
1066806	10/17/2013	JEFFREY WILSON	R	104.90	ACCOUNTS PAYABLE CHECK
1066807	10/17/2013	PAUL ONEILL	R	99.00	ACCOUNTS PAYABLE CHECK
1066808	10/17/2013	GUY LOMBARDO	R	70.70	ACCOUNTS PAYABLE CHECK
1066809	10/17/2013	JAMES ZICARO	R	477.76	ACCOUNTS PAYABLE CHECK
1066810	10/17/2013	JEFF CLAYTON	R	935.80	ACCOUNTS PAYABLE CHECK
1066811	10/17/2013	SHANE WILKERSON	R	146.13	ACCOUNTS PAYABLE CHECK
1066812	10/17/2013	TARINA ADAMS	R	178.95	ACCOUNTS PAYABLE CHECK
1066813	10/17/2013	MATTHEW BEARD	R	680.00	ACCOUNTS PAYABLE CHECK
1066814	10/17/2013	DONALD BENSTEAD	R	680.00	ACCOUNTS PAYABLE CHECK
1066815	10/17/2013	SIDNEY CRAIG	R	80.75	ACCOUNTS PAYABLE CHECK
1066816	10/17/2013	ISAAC HACKBARTH	R	22.15	ACCOUNTS PAYABLE CHECK
1066817	10/17/2013	ISAAC HACKBARTH	R	680.00	ACCOUNTS PAYABLE CHECK
1066818	10/17/2013	JUAN JIMENEZ	R	680.00	ACCOUNTS PAYABLE CHECK
1066819	10/17/2013	PALM SPRINGS MOUNTED POLI	R	1597.49	ACCOUNTS PAYABLE CHECK
1066820	10/17/2013	RICHARD ROBINSON	R	132.29	ACCOUNTS PAYABLE CHECK
1066821	10/17/2013	KYLE STJERNE	R	118.85	ACCOUNTS PAYABLE CHECK
1066822	10/17/2013	KATHERINE CANNON	R	153.00	ACCOUNTS PAYABLE CHECK
1066823	10/17/2013	KARI LITTLE	R	120.00	ACCOUNTS PAYABLE CHECK
1066824	10/17/2013	ROBERTO VELAZQUEZ	R	145.80	ACCOUNTS PAYABLE CHECK
TOTAL FUND				535074.77	
TOTAL REPORT				535074.77	

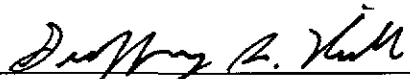


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1066825 THROUGH 1066990 IN THE AGGREGATE AMOUNT OF \$2,052,996.18 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 1066825 through 1066990 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20TH DAY OF NOVEMBER, 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: 10/24/13  
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CITY OF PALM SPRINGS  
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ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: chkstat.rundate='10/24/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1066825	10/24/2013	ACE PRINTING	R	1068.20	ACCOUNTS PAYABLE CHECK
1066826	10/24/2013	ADMINSURE INC	R	18456.00	ACCOUNTS PAYABLE CHECK
1066827	10/24/2013	AETNA	R	12825.12	ACCOUNTS PAYABLE CHECK
1066828	10/24/2013	ALLSTAR FIRE EQUIPMENT IN	R	24894.45	ACCOUNTS PAYABLE CHECK
1066829	10/24/2013	AMERICAN FORENSIC NURSES	R	2570.91	ACCOUNTS PAYABLE CHECK
1066830	10/24/2013	AT&T MOBILITY	R	61.07	ACCOUNTS PAYABLE CHECK
1066831	10/24/2013	BACKGROUND INVESTIGATIONS	R	78.00	ACCOUNTS PAYABLE CHECK
1066832	10/24/2013	BANK OF AMERICA	R	7650.57	ACCOUNTS PAYABLE CHECK
1066833	10/24/2013	BIO TOX LABORATORIES	R	2199.50	ACCOUNTS PAYABLE CHECK
1066834	10/24/2013	BLUE SHIELD OF CALIFORNIA	R	300932.39	ACCOUNTS PAYABLE CHECK
1066835	10/24/2013	BOARD OF EQUALIZATION	R	1859.00	ACCOUNTS PAYABLE CHECK
1066836	10/24/2013	BRICKLEY ENVIRONMENTAL	R	19100.00	ACCOUNTS PAYABLE CHECK
1066837	10/24/2013	BRUDVIK INC	R	1915.00	ACCOUNTS PAYABLE CHECK
1066838	10/24/2013	CACEO	R	100.00	ACCOUNTS PAYABLE CHECK
1066839	10/24/2013	CALIFORNIA BICYCLE COALIT	R	440.00	ACCOUNTS PAYABLE CHECK
1066840	10/24/2013	CALIFORNIA HIGHWAY PATROL	R	6253.98	ACCOUNTS PAYABLE CHECK
1066841	10/24/2013	CIGNA	R	201732.16	ACCOUNTS PAYABLE CHECK
1066842	10/24/2013	CLEAN ENERGY FUELS	R	5059.51	ACCOUNTS PAYABLE CHECK
1066843	10/24/2013	COCA COLA BOTTLING CO	R	122.64	ACCOUNTS PAYABLE CHECK
1066844	10/24/2013	COUNTY OF RIVERSIDE AUDIT	R	5412.60	ACCOUNTS PAYABLE CHECK
1066845	10/24/2013	DAVIES AUTO CARE INC	R	503.87	ACCOUNTS PAYABLE CHECK
1066846	10/24/2013	DEPARTMENT OF JUSTICE	R	52.00	ACCOUNTS PAYABLE CHECK
1066847	10/24/2013	DESERT ENTERTAINER	R	1950.00	ACCOUNTS PAYABLE CHECK
1066848	10/24/2013	CITY OF DESERT HOT SPRING	R	100.00	ACCOUNTS PAYABLE CHECK
1066849	10/24/2013	DESERT SUN PUBLISHING COM	R	150.00	ACCOUNTS PAYABLE CHECK
1066850	10/24/2013	DESERT WATER AGENCY	R	40137.66	ACCOUNTS PAYABLE CHECK
1066851	10/24/2013	DESERT WATER AGENCY	R	36.00	ACCOUNTS PAYABLE CHECK
1066852	10/24/2013	DIAMOND ENVIRONMENTAL SER	R	3200.00	ACCOUNTS PAYABLE CHECK
1066853	10/24/2013	DON KENT	R	371.30	ACCOUNTS PAYABLE CHECK
1066854	10/24/2013	DOWNES ENERGY	R	45738.05	ACCOUNTS PAYABLE CHECK
1066855	10/24/2013	ENGINEERING RESOURCES OF	R	10131.25	ACCOUNTS PAYABLE CHECK
1066856	10/24/2013	GENERAL DYNAMICS OTS	R	1190.00	ACCOUNTS PAYABLE CHECK
1066857	10/24/2013	HONEYWELL ANALYTICS	R	1319.40	ACCOUNTS PAYABLE CHECK
1066858	10/24/2013	INFOSAT COMMUNICATIONS	R	907.94	ACCOUNTS PAYABLE CHECK
1066859	10/24/2013	INFOTOX INC	R	825.00	ACCOUNTS PAYABLE CHECK
1066860	10/24/2013	INTERNATIONAL ASSOCIATION	R	70.00	ACCOUNTS PAYABLE CHECK
1066861	10/24/2013	KARY FEELEY	R	128.00	ACCOUNTS PAYABLE CHECK
1066862	10/24/2013	KENNY STRICKLAND INC	R	904.66	ACCOUNTS PAYABLE CHECK
1066863	10/24/2013	LOS ANGELES TIMES	R	37.60	ACCOUNTS PAYABLE CHECK
1066864	10/24/2013	MAACO AUTO PAINTING	R	1271.24	ACCOUNTS PAYABLE CHECK
1066865	10/24/2013	MANAGED HEALTH NETWORK IN	R	1126.84	ACCOUNTS PAYABLE CHECK
1066866	10/24/2013	MARINA LANDSCAPE, INC.	R	165606.16	ACCOUNTS PAYABLE CHECK
1066867	10/24/2013	METROPOLITAN LIFE INSURAN	R	1675.81	ACCOUNTS PAYABLE CHECK
1066868	10/24/2013	METROPOLITAN LIFE INSURAN	R	19668.57	ACCOUNTS PAYABLE CHECK
1066869	10/24/2013	MICHAEL TOM	R	824.00	ACCOUNTS PAYABLE CHECK
1066870	10/24/2013	MUNISERVICES	R	1871.48	ACCOUNTS PAYABLE CHECK
1066871	10/24/2013	NALCO COMPANY	R	4392.74	ACCOUNTS PAYABLE CHECK
1066872	10/24/2013	NEXTEL CORPORATION SPRINT	R	457.20	ACCOUNTS PAYABLE CHECK
1066873	10/24/2013	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1066874	10/24/2013	OFFICE DEPOT	R	3239.46	ACCOUNTS PAYABLE CHECK
1066875	10/24/2013	OLINN EXECUTIVE SECURITY	R	920.00	ACCOUNTS PAYABLE CHECK
1066876	10/24/2013	ONTRAC	R	152.62	ACCOUNTS PAYABLE CHECK
1066877	10/24/2013	PALM SPRINGS CULTURAL CEN	R	4000.00	ACCOUNTS PAYABLE CHECK
1066878	10/24/2013	PALM SPRINGS MOTORS	R	6869.74	ACCOUNTS PAYABLE CHECK

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1066879	10/24/2013	PALM SPRINGS TIRE AND AUT	R	938.64	ACCOUNTS PAYABLE CHECK
1066880	10/24/2013	PARKHOUSE TIRE INC	R	20703.53	ACCOUNTS PAYABLE CHECK
1066881	10/24/2013	PATTON DOOR AND GATE	R	3230.16	ACCOUNTS PAYABLE CHECK
1066882	10/24/2013	PROFORMA SOCIAL	R	339.09	ACCOUNTS PAYABLE CHECK
1066883	10/24/2013	PROPER SOLUTIONS INC	R	2915.20	ACCOUNTS PAYABLE CHECK
1066884	10/24/2013	PS SMOG	R	72.00	ACCOUNTS PAYABLE CHECK
1066885	10/24/2013	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1066886	10/24/2013	PSWSINC RAYNE WATER	R	924.80	ACCOUNTS PAYABLE CHECK
1066887	10/24/2013	REPUBLIC MASTER CHEFS	R	35.00	ACCOUNTS PAYABLE CHECK
1066888	10/24/2013	RETINA INSTITUTE OF CA	R	148.00	ACCOUNTS PAYABLE CHECK
1066889	10/24/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1066890	10/24/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1066891	10/24/2013	RIVERSIDE COUNTY PEST CON	R	1760.00	ACCOUNTS PAYABLE CHECK
1066892	10/24/2013	ROBERT SNYDER	R	168.75	ACCOUNTS PAYABLE CHECK
1066893	10/24/2013	RYAN RASO	R	154.03	ACCOUNTS PAYABLE CHECK
1066894	10/24/2013	SELECT STAFFING	R	5315.70	ACCOUNTS PAYABLE CHECK
1066895	10/24/2013	SIGN A RAMA	R	1315.04	ACCOUNTS PAYABLE CHECK
1066896	10/24/2013	SMG	R	500.00	ACCOUNTS PAYABLE CHECK
1066897	10/24/2013	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1066898	10/24/2013	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1066899	10/24/2013	SOUTH WEST TOWING INC	R	1007.00	ACCOUNTS PAYABLE CHECK
1066900	10/24/2013	SOUTHERN CALIFORNIA EDISO	R	6110.21	ACCOUNTS PAYABLE CHECK
1066901	10/24/2013	SOUTHERN CALIFORNIA EDISO	R	9687.55	ACCOUNTS PAYABLE CHECK
1066902	10/24/2013	SOUTHERN CALIFORNIA GAS C	R	309.52	ACCOUNTS PAYABLE CHECK
1066903	10/24/2013	SOUTHERN VALLEY WATERFEAT	R	4308.00	ACCOUNTS PAYABLE CHECK
1066904	10/24/2013	THE STANDARD INSURANCE	R	31137.17	ACCOUNTS PAYABLE CHECK
1066905	10/24/2013	SUNAIR WHEEL ALIGNMENT	R	1370.95	ACCOUNTS PAYABLE CHECK
1066906	10/24/2013	TIME WARNER CABLE	R	19.14	ACCOUNTS PAYABLE CHECK
1066907	10/24/2013	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1066908	10/24/2013	TOPS N BARRICADES	R	1378.19	ACCOUNTS PAYABLE CHECK
1066909	10/24/2013	UPLATON INC	R	60.00	ACCOUNTS PAYABLE CHECK
1066910	10/24/2013	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1066911	10/24/2013	US BANK CORPORATE PAYMENT	R	78878.14	ACCOUNTS PAYABLE CHECK
1066912	10/24/2013	V AND V MANUFACTURING	R	78.38	ACCOUNTS PAYABLE CHECK
1066913	10/24/2013	VALLEY LOCK AND SAFE	R	1504.83	ACCOUNTS PAYABLE CHECK
1066914	10/24/2013	VERIZON BUSINESS	R	999.58	ACCOUNTS PAYABLE CHECK
1066915	10/24/2013	VISION SERVICE PLAN	R	4740.62	ACCOUNTS PAYABLE CHECK
1066916	10/24/2013	DOUG WALL CONSTRUCTION	R	168291.79	ACCOUNTS PAYABLE CHECK
1066917	10/24/2013	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1066918	10/24/2013	WESTLITE SUPPLY CO	R	1918.29	ACCOUNTS PAYABLE CHECK
1066919	10/24/2013	WONDRIES FLEET GROUP	R	51082.72	ACCOUNTS PAYABLE CHECK
1066920	10/24/2013	PETE AGRES	R	822.04	ACCOUNTS PAYABLE CHECK
1066921	10/24/2013	SHARON AINSWORTH	R	415.75	ACCOUNTS PAYABLE CHECK
1066922	10/24/2013	GARY BITTERMAN	R	536.48	ACCOUNTS PAYABLE CHECK
1066923	10/24/2013	JAMES BREITHAN	R	681.13	ACCOUNTS PAYABLE CHECK
1066924	10/24/2013	MICHELE CIRONE COLLIER	R	801.95	ACCOUNTS PAYABLE CHECK
1066925	10/24/2013	MARTHA EDGMON	R	373.61	ACCOUNTS PAYABLE CHECK
1066926	10/24/2013	BARBARA ELG	R	536.48	ACCOUNTS PAYABLE CHECK
1066927	10/24/2013	RON EVERETT	R	210.74	ACCOUNTS PAYABLE CHECK
1066928	10/24/2013	CRAIG EWING	R	164.48	ACCOUNTS PAYABLE CHECK
1066929	10/24/2013	SHERMAN FERGUSON	R	496.30	ACCOUNTS PAYABLE CHECK
1066930	10/24/2013	DALLAS J FLICEK	R	790.25	ACCOUNTS PAYABLE CHECK
1066931	10/24/2013	GARY FORD	R	563.94	ACCOUNTS PAYABLE CHECK
1066932	10/24/2013	BARY FREET	R	1107.60	ACCOUNTS PAYABLE CHECK
1066933	10/24/2013	NANCY FRITZAL	R	210.74	ACCOUNTS PAYABLE CHECK
1066934	10/24/2013	HAROLD GOOD	R	964.95	ACCOUNTS PAYABLE CHECK
1066935	10/24/2013	LINDA HALL	R	129.31	ACCOUNTS PAYABLE CHECK
1066936	10/24/2013	GEORGE HERRERA	R	946.51	ACCOUNTS PAYABLE CHECK

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1066937	10/24/2013	DONNA HERRINGTON	R	210.74	ACCOUNTS PAYABLE CHECK
1066938	10/24/2013	THOMAS M KANARR	R	822.04	ACCOUNTS PAYABLE CHECK
1066939	10/24/2013	REBECCA KELLEY	R	1059.92	ACCOUNTS PAYABLE CHECK
1066940	10/24/2013	MICHAEL KEMP	R	790.25	ACCOUNTS PAYABLE CHECK
1066941	10/24/2013	LINDA MACFARLANE	R	373.61	ACCOUNTS PAYABLE CHECK
1066942	10/24/2013	JOSETTE M MCNARY	R	373.61	ACCOUNTS PAYABLE CHECK
1066943	10/24/2013	SCOTT MIKESELL	R	1393.42	ACCOUNTS PAYABLE CHECK
1066944	10/24/2013	SUE E MILLS	R	798.20	ACCOUNTS PAYABLE CHECK
1066945	10/24/2013	ROBERT MOHLER	R	536.48	ACCOUNTS PAYABLE CHECK
1066946	10/24/2013	RUBY ANN MORRIS	R	210.74	ACCOUNTS PAYABLE CHECK
1066947	10/24/2013	JUDITH A NICHOLS	R	80.99	ACCOUNTS PAYABLE CHECK
1066948	10/24/2013	ESTHER M PETERSEN	R	387.40	ACCOUNTS PAYABLE CHECK
1066949	10/24/2013	PAMELA PHILLIPS	R	80.99	ACCOUNTS PAYABLE CHECK
1066950	10/24/2013	JERI RIDDLE	R	496.30	ACCOUNTS PAYABLE CHECK
1066951	10/24/2013	MARGARET K ROADES	R	210.74	ACCOUNTS PAYABLE CHECK
1066952	10/24/2013	JAMES R ROUGLEY	R	373.61	ACCOUNTS PAYABLE CHECK
1066953	10/24/2013	JOE RUBALCAVA	R	146.32	ACCOUNTS PAYABLE CHECK
1066954	10/24/2013	JAMES W RUNGE	R	1480.10	ACCOUNTS PAYABLE CHECK
1066955	10/24/2013	PATRICIA SANDERS	R	2334.34	ACCOUNTS PAYABLE CHECK
1066956	10/24/2013	ANNA SMITH	R	146.32	ACCOUNTS PAYABLE CHECK
1066957	10/24/2013	AL SMOOT	R	1107.60	ACCOUNTS PAYABLE CHECK
1066958	10/24/2013	JUDITH H SUMICH	R	210.74	ACCOUNTS PAYABLE CHECK
1066959	10/24/2013	TERRY TATUM	R	1107.60	ACCOUNTS PAYABLE CHECK
1066960	10/24/2013	CRAIG TOMS	R	528.93	ACCOUNTS PAYABLE CHECK
1066961	10/24/2013	RON TROY	R	210.74	ACCOUNTS PAYABLE CHECK
1066962	10/24/2013	JANET TRUSCOTT	R	536.48	ACCOUNTS PAYABLE CHECK
1066963	10/24/2013	LOIS WARE	R	129.32	ACCOUNTS PAYABLE CHECK
1066964	10/24/2013	LAWRENCE D WEDEKIND	R	694.96	ACCOUNTS PAYABLE CHECK
1066965	10/24/2013	HENRY WEISS	R	536.48	ACCOUNTS PAYABLE CHECK
1066966	10/24/2013	THOMAS J WILSON	R	308.66	ACCOUNTS PAYABLE CHECK
1066967	10/24/2013	CA PUBLIC EMPLOYEES RETIR	R	108287.16	ACCOUNTS PAYABLE CHECK
1066968	10/24/2013	CA PUBLIC EMPLOYEES RETIR	R	192335.21	ACCOUNTS PAYABLE CHECK
1066969	10/24/2013	CA PUBLIC EMPLOYEES RETIR	R	215284.86	ACCOUNTS PAYABLE CHECK
1066970	10/24/2013	CA PUBLIC EMPLOYEES RETIR	R	1017.36	ACCOUNTS PAYABLE CHECK
1066971	10/24/2013	CA PUBLIC EMPLOYEES RETIR	R	5535.40	ACCOUNTS PAYABLE CHECK
1066972	10/24/2013	CA PUBLIC EMPLOYEES RETIR	R	9366.00	ACCOUNTS PAYABLE CHECK
1066973	10/24/2013	JOHN ALLEN PETTY CASH	R	2239.88	ACCOUNTS PAYABLE CHECK
1066974	10/24/2013	KIM PEACHER	R	459.06	ACCOUNTS PAYABLE CHECK
1066975	10/24/2013	JOHN BOOTH	R	545.74	ACCOUNTS PAYABLE CHECK
1066976	10/24/2013	FRANK BROWNING	R	922.00	ACCOUNTS PAYABLE CHECK
1066977	10/24/2013	FRANK BROWNING	R	57.90	ACCOUNTS PAYABLE CHECK
1066978	10/24/2013	CBIA	R	590.00	ACCOUNTS PAYABLE CHECK
1066979	10/24/2013	DONALD CRAGER	R	435.00	ACCOUNTS PAYABLE CHECK
1066980	10/24/2013	MICHAEL DELANEY	R	120.00	ACCOUNTS PAYABLE CHECK
1066981	10/24/2013	SBCSD	R	300.00	ACCOUNTS PAYABLE CHECK
1066982	10/24/2013	GRISELDA LOPEZ	R	103.05	ACCOUNTS PAYABLE CHECK
1066983	10/24/2013	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1066984	10/24/2013	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1066985	10/24/2013	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1066986	10/24/2013	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE CHECK
1066987	10/24/2013	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE CHECK
1066988	10/24/2013	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE CHECK
1066989	10/24/2013	JAMES KIRWAN	R	450.00	ACCOUNTS PAYABLE CHECK
1066990	10/24/2013	LIFE SUPPORT SERVICES	R	1482.00	ACCOUNTS PAYABLE CHECK

TOTAL FUND 2052996.18

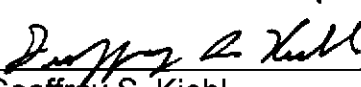
TOTAL REPORT 2052996.18

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-26-13 BY WARRANTS NUMBERED 418367 THROUGH 418384 TOTALING \$35,719.03, LIABILITY CHECKS NUMBERED 1066991 THROUGH 1067014 TOTALING \$122,942.51 FIVE WIRE TRANSFERS FOR \$45,870.92 AND THREE ELECTRONIC ACH DEBITS OF \$1,145,289.07 IN THE AGGREGATE AMOUNT OF \$1,349,821.53, 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 418367 through 418384, liability checks numbered 1066991 through 1067014, 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 20TH DAY OF NOVEMBER, 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:

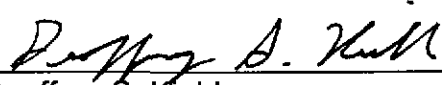
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1067015 THROUGH 1067122 IN THE AGGREGATE AMOUNT OF \$1,408,294.77 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 1067015 through 1067122 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20TH DAY OF NOVEMBER, 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: 10/31/13  
TIME: 13:43:23

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: chkstat.rundate='10/31/2013'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1067015	10/31/2013	A & A TOWING & RECOVERY	R	75.00	ACCOUNTS PAYABLE CHECK
1067016	10/31/2013	ACE PARKING MANAGEMENT IN	R	6774.00	ACCOUNTS PAYABLE CHECK
1067017	10/31/2013	ACE PRINTING	R	310.65	ACCOUNTS PAYABLE CHECK
1067018	10/31/2013	ACTION PARK ALLIANCE	R	40000.00	ACCOUNTS PAYABLE CHECK
1067019	10/31/2013	ADVANCED INC	R	20923.94	ACCOUNTS PAYABLE CHECK
1067020	10/31/2013	ALEXANDER EVENTS INC	R	750.00	ACCOUNTS PAYABLE CHECK
1067021	10/31/2013	AMERICAN LEGAL SERVICES	R	90.00	ACCOUNTS PAYABLE CHECK
1067022	10/31/2013	ANNALISA VALDEZ-PARKS	R	65.00	ACCOUNTS PAYABLE CHECK
1067023	10/31/2013	ART IN MOTION FOR KIDS	R	375.00	ACCOUNTS PAYABLE CHECK
1067024	10/31/2013	ASCO SERVICES INC	R	1686.00	ACCOUNTS PAYABLE CHECK
1067025	10/31/2013	AT & T	R	359.68	ACCOUNTS PAYABLE CHECK
1067026	10/31/2013	BAKER AND TAYLOR ENTERTAI	R	151.89	ACCOUNTS PAYABLE CHECK
1067027	10/31/2013	BEST,BEST & KRIEGER LLP	R	655.20	ACCOUNTS PAYABLE CHECK
1067028	10/31/2013	BRODART CO	R	780.85	ACCOUNTS PAYABLE CHECK
1067029	10/31/2013	ROD BRUCE	R	15.00	ACCOUNTS PAYABLE CHECK
1067030	10/31/2013	BURRTEC ENVIRONMENTAL	R	3413.99	ACCOUNTS PAYABLE CHECK
1067031	10/31/2013	GARY CALHOUN	R	316.07	ACCOUNTS PAYABLE CHECK
1067032	10/31/2013	CARRIER CORPORATION	R	6126.74	ACCOUNTS PAYABLE CHECK
1067033	10/31/2013	CHRISP COMPANY	R	59353.46	ACCOUNTS PAYABLE CHECK
1067034	10/31/2013	COCA COLA BOTTLING CO	R	153.29	ACCOUNTS PAYABLE CHECK
1067035	10/31/2013	COMSERCO	R	25.00	ACCOUNTS PAYABLE CHECK
1067036	10/31/2013	JUDY COULTON	R	15.00	ACCOUNTS PAYABLE CHECK
1067037	10/31/2013	ROSEMARIE KEYES	R	15.00	ACCOUNTS PAYABLE CHECK
1067038	10/31/2013	ELLEN SANGMIMO	R	15.00	ACCOUNTS PAYABLE CHECK
1067039	10/31/2013	VERA WALL	R	15.00	ACCOUNTS PAYABLE CHECK
1067040	10/31/2013	COVE ELECTRIC INC	R	675.00	ACCOUNTS PAYABLE CHECK
1067041	10/31/2013	CREDIT SERVICE CO	R	50.00	ACCOUNTS PAYABLE CHECK
1067042	10/31/2013	DAVES TOWING SERVICE	R	100.00	ACCOUNTS PAYABLE CHECK
1067043	10/31/2013	DELL MARKETING LP	R	1106.22	ACCOUNTS PAYABLE CHECK
1067044	10/31/2013	DEMCO	R	928.11	ACCOUNTS PAYABLE CHECK
1067045	10/31/2013	DESERT PERSONNEL SERVICE	R	4932.66	ACCOUNTS PAYABLE CHECK
1067046	10/31/2013	DESERT REPROGRAPHICS	R	38.61	ACCOUNTS PAYABLE CHECK
1067047	10/31/2013	DESERT WATER AGENCY	R	7974.42	ACCOUNTS PAYABLE CHECK
1067048	10/31/2013	DOKKEN ENGINEERING	R	15473.63	ACCOUNTS PAYABLE CHECK
1067049	10/31/2013	DORA GONZALEZ	R	300.00	ACCOUNTS PAYABLE CHECK
1067050	10/31/2013	DOWNNS ENERGY	R	22159.59	ACCOUNTS PAYABLE CHECK
1067051	10/31/2013	FOUR PALMS PUBLISHING INC	R	425.00	ACCOUNTS PAYABLE CHECK
1067052	10/31/2013	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1067053	10/31/2013	INTERNATIONAL CODE COUNCI	R	160.16	ACCOUNTS PAYABLE CHECK
1067054	10/31/2013	KANOSKI PAINTING	R	4556.00	ACCOUNTS PAYABLE CHECK
1067055	10/31/2013	KENNY STRICKLAND INC	R	2799.11	ACCOUNTS PAYABLE CHECK
1067056	10/31/2013	LPE INC	R	123.85	ACCOUNTS PAYABLE CHECK
1067057	10/31/2013	KEVIN LU	R	540.00	ACCOUNTS PAYABLE CHECK
1067058	10/31/2013	LYNBERG AND WATKINS	R	43585.63	ACCOUNTS PAYABLE CHECK
1067059	10/31/2013	MIDWEST TAPE INC	R	3991.07	ACCOUNTS PAYABLE CHECK
1067060	10/31/2013	MUNISERVICES	R	18123.37	ACCOUNTS PAYABLE CHECK
1067061	10/31/2013	NATIONAL NOTARY ASSOCIATI	R	179.00	ACCOUNTS PAYABLE CHECK
1067062	10/31/2013	NORTH AMERICAN COMMUNICAT	R	97.46	ACCOUNTS PAYABLE CHECK
1067063	10/31/2013	OFFICE DEPOT	R	1560.42	ACCOUNTS PAYABLE CHECK
1067064	10/31/2013	ONTRAC	R	84.54	ACCOUNTS PAYABLE CHECK
1067065	10/31/2013	OSHKOSH CAPITAL	R	130725.26	ACCOUNTS PAYABLE CHECK
1067066	10/31/2013	OUR LADY OF SOLITUDE PARI	R	75.00	ACCOUNTS PAYABLE CHECK
1067067	10/31/2013	OVERDRIVE INC	R	3863.05	ACCOUNTS PAYABLE CHECK
1067068	10/31/2013	PALM SPRINGS INTL FILM FE	R	50000.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/31/13  
TIME: 13:43:23

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: chkstat.rundate='10/31/2013'

1067069	10/31/2013	PALM SPRINGS TIRE AND AUT	R	79.00	ACCOUNTS PAYABLE CHECK
1067070	10/31/2013	PALM SPRINGS WOMANS CLUB	R	20.00	ACCOUNTS PAYABLE CHECK
1067071	10/31/2013	PAT MC CARTHY PRODUCTIONS	R	500.00	ACCOUNTS PAYABLE CHECK
1067072	10/31/2013	PAVEMENT COATINGS CO.	R	436939.90	ACCOUNTS PAYABLE CHECK
1067073	10/31/2013	PERISCOPE HOLDINGS, INC.	R	15900.00	ACCOUNTS PAYABLE CHECK
1067074	10/31/2013	PLAZA INVESTMENT CO INC	R	700.00	ACCOUNTS PAYABLE CHECK
1067075	10/31/2013	PREFERRED PLUMBING	R	6750.00	ACCOUNTS PAYABLE CHECK
1067076	10/31/2013	POLICE OFFICERS' ASSOCIAT	R	560.00	ACCOUNTS PAYABLE CHECK
1067077	10/31/2013	PROPER SOLUTIONS INC	R	1204.00	ACCOUNTS PAYABLE CHECK
1067078	10/31/2013	RISELO ENGINEERING SOLUTI	R	1987.60	ACCOUNTS PAYABLE CHECK
1067079	10/31/2013	RIVERSIDE COUNT CLERK	R	28.00	ACCOUNTS PAYABLE CHECK
1067080	10/31/2013	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1067081	10/31/2013	RIVERSIDE COUNTY PEST CON	R	1315.00	ACCOUNTS PAYABLE CHECK
1067082	10/31/2013	RUTAN AND TUCKER	R	2410.00	ACCOUNTS PAYABLE CHECK
1067083	10/31/2013	RYDIN DECAL	R	2129.19	ACCOUNTS PAYABLE CHECK
1067084	10/31/2013	SELECT STAFFING	R	2667.60	ACCOUNTS PAYABLE CHECK
1067085	10/31/2013	THE SHREDDERS	R	562.00	ACCOUNTS PAYABLE CHECK
1067086	10/31/2013	SOUTH COAST AQMD	R	622.42	ACCOUNTS PAYABLE CHECK
1067087	10/31/2013	SOUTHERN CALIFORNIA EDISO	R	165876.16	ACCOUNTS PAYABLE CHECK
1067088	10/31/2013	SOUTHERN CALIFORNIA GAS C	R	32.95	ACCOUNTS PAYABLE CHECK
1067089	10/31/2013	SYSTEMS INTEGRATION CORP	R	6682.96	ACCOUNTS PAYABLE CHECK
1067090	10/31/2013	T&S HOIST AND RIGGING	R	4018.50	ACCOUNTS PAYABLE CHECK
1067091	10/31/2013	THE SOCO GROUP INC	R	5785.13	ACCOUNTS PAYABLE CHECK
1067092	10/31/2013	TIME WARNER CABLE	R	1021.66	ACCOUNTS PAYABLE CHECK
1067093	10/31/2013	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1067094	10/31/2013	TIME WARNER CABLE	R	843.90	ACCOUNTS PAYABLE CHECK
1067095	10/31/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1067096	10/31/2013	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1067097	10/31/2013	TOM STANSBURY	R	500.00	ACCOUNTS PAYABLE CHECK
1067098	10/31/2013	TOPS N BARRICADES	R	1177.20	ACCOUNTS PAYABLE CHECK
1067099	10/31/2013	US BANK CORPORATE PAYMENT	R	4396.66	ACCOUNTS PAYABLE CHECK
1067100	10/31/2013	V AND V MANUFACTURING	R	114.66	ACCOUNTS PAYABLE CHECK
1067101	10/31/2013	VALLEY MAIL DELIVERY	R	1871.05	ACCOUNTS PAYABLE CHECK
1067102	10/31/2013	VERIZON WIRELESS	R	929.25	ACCOUNTS PAYABLE CHECK
1067103	10/31/2013	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1067104	10/31/2013	VS VISUAL STATEMENT INC	R	1733.10	ACCOUNTS PAYABLE CHECK
1067105	10/31/2013	WAXIE SANITARY SUPPLY	R	10288.92	ACCOUNTS PAYABLE CHECK
1067106	10/31/2013	WILLIAM G KLEINDIENST AIA	R	25140.00	ACCOUNTS PAYABLE CHECK
1067107	10/31/2013	WONDRIES FLEET GROUP	R	193931.92	ACCOUNTS PAYABLE CHECK
1067108	10/31/2013	M MARGO WHEELER	R	923.66	ACCOUNTS PAYABLE CHECK
1067109	10/31/2013	FRIENDS OF THE ANIMAL SHE	R	43562.50	ACCOUNTS PAYABLE CHECK
1067110	10/31/2013	WEST SUGA	R	100.00	ACCOUNTS PAYABLE CHECK
1067111	10/31/2013	KATHY HART	R	716.00	ACCOUNTS PAYABLE CHECK
1067112	10/31/2013	ANJILA LEB SOCK	R	198.50	ACCOUNTS PAYABLE CHECK
1067113	10/31/2013	THOMAS NOLAN	R	98.11	ACCOUNTS PAYABLE CHECK
1067114	10/31/2013	RAUL LICON	R	180.00	ACCOUNTS PAYABLE CHECK
1067115	10/31/2013	FIRST AMERICAN TITLE COMP	R	3800.22	ACCOUNTS PAYABLE CHECK
1067116	10/31/2013	ANGELA GABRIELSON	R	12.00	ACCOUNTS PAYABLE CHECK
1067117	10/31/2013	SHAWN FLINN	R	47.04	ACCOUNTS PAYABLE CHECK
1067118	10/31/2013	MICHAEL KOVALEFF	R	840.00	ACCOUNTS PAYABLE CHECK
1067119	10/31/2013	DESERT WINDS FREEDOM BAND	R	1000.00	ACCOUNTS PAYABLE CHECK
1067120	10/31/2013	JUAN LUACES	R	75.00	ACCOUNTS PAYABLE CHECK
1067121	10/31/2013	KARI LITTLE	R	90.00	ACCOUNTS PAYABLE CHECK
1067122	10/31/2013	ROSA ROMO	R	51.54	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1408294.77	
TOTAL REPORT				1408294.77	

16

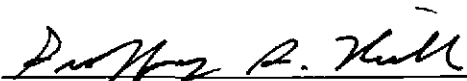


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1067123 THROUGH 1067127 IN THE AGGREGATE AMOUNT OF \$7,930.70 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 1067123 through 1067127 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20TH DAY OF NOVEMBER, 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: 11/04/13  
TIME: 14:02:45

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/04/2013' and chkstat.check\_no between '1067123' and '1067127'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1067123	11/04/2013	ECMC	R	262.27	ACCOUNTS PAYABLE CHECK
1067124	11/04/2013	MAIN STREET PALM SPRINGS	R	5000.00	ACCOUNTS PAYABLE CHECK
1067125	11/04/2013	SUGA MEMBERSHIP	R	195.00	ACCOUNTS PAYABLE CHECK
1067126	11/04/2013	U.S. DEPARTMENT OF EDUCAT	R	67.58	ACCOUNTS PAYABLE CHECK
1067127	11/04/2013	JEANNE STANTON	R	2405.85	ACCOUNTS PAYABLE CHECK
TOTAL FUND				7930.70	
TOTAL REPORT				7930.70	