


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1052532 THROUGH 1052753 IN THE AGGREGATE AMOUNT OF \$8,884,458.18, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1052532 through 1052753 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 14th day of December, 2011.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

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

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

AYES:
NOES:
ABSENT:
ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

ITEM NO. 26

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 11/17/11
TIME: 14:32:10

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/17/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1052532	11/17/2011	ACE PARKING MANAGEMENT, I	R	6665.00	ACCOUNTS PAYABLE CHECK
1052533	11/17/2011	ACE PRINTING	R	226.28	ACCOUNTS PAYABLE CHECK
1052534	11/17/2011	AERIAL INFORMATION SYSTEM	R	3875.96	ACCOUNTS PAYABLE CHECK
1052535	11/17/2011	AETNA	R	12592.88	ACCOUNTS PAYABLE CHECK
1052536	11/17/2011	AFSS SOUTHERN DIVISION	R	25.00	ACCOUNTS PAYABLE CHECK
1052537	11/17/2011	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1052538	11/17/2011	AMERICAN FORENSIC NURSES	R	1050.00	ACCOUNTS PAYABLE CHECK
1052539	11/17/2011	ANIMAL SAMARITANS	R	2675.00	ACCOUNTS PAYABLE CHECK
1052540	11/17/2011	ASAP PUMPING INC.	R	800.00	ACCOUNTS PAYABLE CHECK
1052541	11/17/2011	ASSEMBLED PRODUCTS CORPOR	R	5076.15	ACCOUNTS PAYABLE CHECK
1052542	11/17/2011	BACKGROUND INVESTIGATIONS	R	314.00	ACCOUNTS PAYABLE CHECK
1052543	11/17/2011	BAKER & TAYLOR BOOKS	R	27.37	ACCOUNTS PAYABLE CHECK
1052544	11/17/2011	BALLOONS AND FLOWERS	R	953.91	ACCOUNTS PAYABLE CHECK
1052545	11/17/2011	BANK OF NEW YORK TRUST	R	11916.42	ACCOUNTS PAYABLE CHECK
1052546	11/17/2011	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1052547	11/17/2011	BIRCH COMMUNICATIONS, INC	R	667.64	ACCOUNTS PAYABLE CHECK
1052548	11/17/2011	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1052549	11/17/2011	BOARD OF EQUALIZATION	R	2159.00	ACCOUNTS PAYABLE CHECK
1052550	11/17/2011	BRODART	R	2170.90	ACCOUNTS PAYABLE CHECK
1052551	11/17/2011	JAMES BUCK	R	500.00	ACCOUNTS PAYABLE CHECK
1052552	11/17/2011	CADENCE COMMUNICATIONS	R	86.35	ACCOUNTS PAYABLE CHECK
1052553	11/17/2011	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1052554	11/17/2011	CASEY STRACHAN	R	1000.00	ACCOUNTS PAYABLE CHECK
1052555	11/17/2011	CENTURY FORMS INCORPORATE	R	2093.15	ACCOUNTS PAYABLE CHECK
1052556	11/17/2011	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1052557	11/17/2011	CINTAS CORPORATION	R	1683.82	ACCOUNTS PAYABLE CHECK
1052558	11/17/2011	CIVIL AIR PATROL MAGAZINE	R	395.00	ACCOUNTS PAYABLE CHECK
1052559	11/17/2011	COLOR CONNECTION	R	4241.32	ACCOUNTS PAYABLE CHECK
1052560	11/17/2011	CONSERVE LANDCARE, INC	R	3740.00	ACCOUNTS PAYABLE CHECK
1052561	11/17/2011	COUNTY OF RIVERSIDE-TLMA	R	7315270.16	ACCOUNTS PAYABLE CHECK
1052562	11/17/2011	CPS-HUMAN RESOURCE SERVIC	R	618.70	ACCOUNTS PAYABLE CHECK
1052563	11/17/2011	CRAYONS CATERING	R	145.00	ACCOUNTS PAYABLE CHECK
1052564	11/17/2011	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1052565	11/17/2011	CSDIAL	R	35.00	ACCOUNTS PAYABLE CHECK
1052566	11/17/2011	DBX, INCORPORATED	R	283417.26	ACCOUNTS PAYABLE CHECK
1052567	11/17/2011	DEPARTMENT OF JUSTICE	R	1911.98	ACCOUNTS PAYABLE CHECK
1052568	11/17/2011	DESERT COW COMPUTERS	R	200.00	ACCOUNTS PAYABLE CHECK
1052569	11/17/2011	DESERT FIRE EXTINGUISHER	R	85.00	ACCOUNTS PAYABLE CHECK
1052570	11/17/2011	DESERT INVESTIGATORS ASSO	R	20.00	ACCOUNTS PAYABLE CHECK
1052571	11/17/2011	DESERT OASIS HEALTHCARE	R	1610.00	ACCOUNTS PAYABLE CHECK
1052572	11/17/2011	DESERT WATER AGENCY	R	10579.81	ACCOUNTS PAYABLE CHECK
1052573	11/17/2011	DIIO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1052574	11/17/2011	DIRECTV	R	983.88	ACCOUNTS PAYABLE CHECK
1052575	11/17/2011	DIRECTV	R	99.99	ACCOUNTS PAYABLE CHECK
1052576	11/17/2011	DIVERSIFIED RISK INSURANC	R	495.77	ACCOUNTS PAYABLE CHECK
1052577	11/17/2011	DOKKEN ENGINEERING	R	143404.00	ACCOUNTS PAYABLE CHECK
1052578	11/17/2011	DOKKEN ENGINEERING	R	38232.27	ACCOUNTS PAYABLE CHECK
1052579	11/17/2011	ELECTRIC MOTOR SERVICE	R	1414.14	ACCOUNTS PAYABLE CHECK
1052580	11/17/2011	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1052581	11/17/2011	EMPLOYMENT DEVELOPMENT DE	R	31001.00	ACCOUNTS PAYABLE CHECK
1052582	11/17/2011	J.L. ENDICOTT, INC	R	198.50	ACCOUNTS PAYABLE CHECK
1052583	11/17/2011	ESGIL CORP	R	25128.83	ACCOUNTS PAYABLE CHECK
1052584	11/17/2011	FALCO ENTERPRISES, INC	R	524.54	ACCOUNTS PAYABLE CHECK
1052585	11/17/2011	FEDERAL EXPRESS CORPORATI	R	6.13	ACCOUNTS PAYABLE CHECK

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PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/17/2011'

1052586	11/17/2011	CLIFF FISHER ELECTRIC	R	761.00	ACCOUNTS PAYABLE CHECK
1052587	11/17/2011	FORECAST PUBLIC ART	R	92.00	ACCOUNTS PAYABLE CHECK
1052588	11/17/2011	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1052589	11/17/2011	GRANITE CONSTRUCTION COMP	R	48676.06	ACCOUNTS PAYABLE CHECK
1052590	11/17/2011	ROBIN GREEN	R	500.00	ACCOUNTS PAYABLE CHECK
1052591	11/17/2011	J.T. HAYES	R	75.00	ACCOUNTS PAYABLE CHECK
1052592	11/17/2011	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1052593	11/17/2011	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1052594	11/17/2011	IAFCI	R	70.00	ACCOUNTS PAYABLE CHECK
1052595	11/17/2011	ID RECALL SYSTEMS, LLC	R	263.49	ACCOUNTS PAYABLE CHECK
1052596	11/17/2011	INGERSOLL RAND SECURITY T	R	4211.89	ACCOUNTS PAYABLE CHECK
1052597	11/17/2011	INTL' ASSOC FOR IDENTIFI	R	70.00	ACCOUNTS PAYABLE CHECK
1052598	11/17/2011	J.P. STRIPING, INC.	R	1197.00	ACCOUNTS PAYABLE CHECK
1052599	11/17/2011	THE JARVIS COMPANY	R	9270.89	ACCOUNTS PAYABLE CHECK
1052600	11/17/2011	K&Z CABINET CO. INC.	R	24200.01	ACCOUNTS PAYABLE CHECK
1052601	11/17/2011	KANOSKI PAINTING	R	2960.00	ACCOUNTS PAYABLE CHECK
1052602	11/17/2011	GIGI KRAMER	R	1655.00	ACCOUNTS PAYABLE CHECK
1052603	11/17/2011	LA SALLE LIGHTING SERVICE	R	725.00	ACCOUNTS PAYABLE CHECK
1052604	11/17/2011	LANCE, SOLL AND LUNGHARD,	V	0.00	VOID: MULTI STUB CHECK
1052605	11/17/2011	LANCE, SOLL AND LUNGHARD,	R	36746.00	ACCOUNTS PAYABLE CHECK
1052606	11/17/2011	JAMES E LAWRENCE	R	75.00	ACCOUNTS PAYABLE CHECK
1052607	11/17/2011	LIGHTSQUARED LP	R	242.65	ACCOUNTS PAYABLE CHECK
1052608	11/17/2011	TED LUCIANI	R	500.00	ACCOUNTS PAYABLE CHECK
1052609	11/17/2011	LYNN CARD COMPANY	R	176.95	ACCOUNTS PAYABLE CHECK
1052610	11/17/2011	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1052611	11/17/2011	MERCHANTS LANDSCAPE SERVI	R	101605.36	ACCOUNTS PAYABLE CHECK
1052612	11/17/2011	METROPOLITAN LIFE INSURAN	R	20076.83	ACCOUNTS PAYABLE CHECK
1052613	11/17/2011	MOBILE MINI LLC - CA	R	797.58	ACCOUNTS PAYABLE CHECK
1052614	11/17/2011	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1052615	11/17/2011	MUNISERVICES	R	4302.19	ACCOUNTS PAYABLE CHECK
1052616	11/17/2011	ROBERT MURRAY	R	75.00	ACCOUNTS PAYABLE CHECK
1052617	11/17/2011	NOLO	R	33.16	ACCOUNTS PAYABLE CHECK
1052618	11/17/2011	NOVA TECH INTERNATIONAL	R	1992.58	ACCOUNTS PAYABLE CHECK
1052619	11/17/2011	OCCIDENTAL ENERGY MARKETI	R	28251.78	ACCOUNTS PAYABLE CHECK
1052620	11/17/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1052621	11/17/2011	OFFICE DEPOT	R	3467.01	ACCOUNTS PAYABLE CHECK
1052622	11/17/2011	ONTRAC	R	72.99	ACCOUNTS PAYABLE CHECK
1052623	11/17/2011	OVERDRIVE, INC.	R	1947.39	ACCOUNTS PAYABLE CHECK
1052624	11/17/2011	PALM CANYON TERRACE ESTAT	R	2500.00	ACCOUNTS PAYABLE CHECK
1052625	11/17/2011	PALM SPRINGS ANIMAL HOSPI	R	149.00	ACCOUNTS PAYABLE CHECK
1052626	11/17/2011	PALM SPRINGS DISPOSAL SER	R	92044.22	ACCOUNTS PAYABLE CHECK
1052627	11/17/2011	PALM SPRINGS DISPOSAL SER	R	170.04	ACCOUNTS PAYABLE CHECK
1052628	11/17/2011	PALM SPRINGS PLUMBING CO.	R	346.16	ACCOUNTS PAYABLE CHECK
1052629	11/17/2011	POSTMASTER	R	1070.00	ACCOUNTS PAYABLE CHECK
1052630	11/17/2011	PROFORMA	R	265.71	ACCOUNTS PAYABLE CHECK
1052631	11/17/2011	PROVISION FIRST AID AND S	R	323.25	ACCOUNTS PAYABLE CHECK
1052632	11/17/2011	PUBLIC EMPLOYEES RETIREME	R	173219.87	ACCOUNTS PAYABLE CHECK
1052633	11/17/2011	PUBLIC EMPLOYEES RETIREME	R	205380.19	ACCOUNTS PAYABLE CHECK
1052634	11/17/2011	PUBLIC SAFETY CENTER	R	99.92	ACCOUNTS PAYABLE CHECK
1052635	11/17/2011	PYRO SPECTACULARS, INC.	R	5000.00	ACCOUNTS PAYABLE CHECK
1052636	11/17/2011	RAGING WATERS	R	2167.17	ACCOUNTS PAYABLE CHECK
1052637	11/17/2011	RBF CONSULTING	R	1022.50	ACCOUNTS PAYABLE CHECK
1052638	11/17/2011	RECORDED BOOKS, LLC	R	62.71	ACCOUNTS PAYABLE CHECK
1052639	11/17/2011	REVENUE EXPERTS, INC.	R	429.00	ACCOUNTS PAYABLE CHECK
1052640	11/17/2011	ROADSHOWS, INC.	R	5500.00	ACCOUNTS PAYABLE CHECK
1052641	11/17/2011	RMK SERVICES, INC	R	165.90	ACCOUNTS PAYABLE CHECK
1052642	11/17/2011	THE SHREDDERS	R	52.00	ACCOUNTS PAYABLE CHECK
1052643	11/17/2011	SIGNATURE TECHNOLOGIES	R	2064.00	ACCOUNTS PAYABLE CHECK

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DATE: 11/17/11
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PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 5/12

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1052644	11/17/2011	SIPOVAC CONSTRUCTION	R	132.00	ACCOUNTS PAYABLE CHECK
1052645	11/17/2011	SOUTHERN CALIFORNIA EDISO	R	6722.33	ACCOUNTS PAYABLE CHECK
1052646	11/17/2011	SOUTHERN CALIFORNIA GAS C	R	14406.68	ACCOUNTS PAYABLE CHECK
1052647	11/17/2011	SPRINT	R	45.00	ACCOUNTS PAYABLE CHECK
1052648	11/17/2011	SPRINT/ NEXTEL CORPORATIO	R	4879.02	ACCOUNTS PAYABLE CHECK
1052649	11/17/2011	STANDARD & POOR'S CORP	R	1000.00	ACCOUNTS PAYABLE CHECK
1052650	11/17/2011	STANDARD PARKING	R	5438.40	ACCOUNTS PAYABLE CHECK
1052651	11/17/2011	STATE OF CALIFORNIA	R	125.00	ACCOUNTS PAYABLE CHECK
1052652	11/17/2011	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1052653	11/17/2011	STIFEL NICOLAUS & COMPANY	R	2396.10	ACCOUNTS PAYABLE CHECK
1052654	11/17/2011	SUNDANCE CONSTRUCTION	R	172.00	ACCOUNTS PAYABLE CHECK
1052655	11/17/2011	SUPERIOR HEATING & AIR	R	500.00	ACCOUNTS PAYABLE CHECK
1052656	11/17/2011	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1052657	11/17/2011	SUREFIRE, L.L.C.	R	419.11	ACCOUNTS PAYABLE CHECK
1052658	11/17/2011	T&S HOIST AND RIGGING	R	6921.00	ACCOUNTS PAYABLE CHECK
1052659	11/17/2011	DAVID H TANG M.D., INC	R	75.00	ACCOUNTS PAYABLE CHECK
1052660	11/17/2011	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1052661	11/17/2011	TRADITION AVIATION	R	884.10	ACCOUNTS PAYABLE CHECK
1052662	11/17/2011	US BANK CORPORATE PAYMENT	R	19276.38	ACCOUNTS PAYABLE CHECK
1052663	11/17/2011	VALLEY LOCK & SAFE	R	502.67	ACCOUNTS PAYABLE CHECK
1052664	11/17/2011	VALUE LINE PUBLISHING INC	R	898.00	ACCOUNTS PAYABLE CHECK
1052665	11/17/2011	VCA DESERT ANIMAL HOSPITA	R	1279.68	ACCOUNTS PAYABLE CHECK
1052666	11/17/2011	TONY VENTURA	R	500.00	ACCOUNTS PAYABLE CHECK
1052667	11/17/2011	VERIZON CALIFORNIA	R	11343.58	ACCOUNTS PAYABLE CHECK
1052668	11/17/2011	VERIZON WIRELESS	R	1232.76	ACCOUNTS PAYABLE CHECK
1052669	11/17/2011	VIC VICKERS	R	75.00	ACCOUNTS PAYABLE CHECK
1052670	11/17/2011	VISION SERVICE PLAN	R	4588.09	ACCOUNTS PAYABLE CHECK
1052671	11/17/2011	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1052672	11/17/2011	WENDY STEPHENS	R	390.00	ACCOUNTS PAYABLE CHECK
1052673	11/17/2011	WEST-LITE SUPPLY CO.	R	3296.51	ACCOUNTS PAYABLE CHECK
1052674	11/17/2011	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1052675	11/17/2011	WHITE NELSON DIEHL EVANS	R	825.00	ACCOUNTS PAYABLE CHECK
1052676	11/17/2011	WILLDAN FINANCIAL SERVICE	R	4710.11	ACCOUNTS PAYABLE CHECK
1052677	11/17/2011	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1052678	11/17/2011	PETE AGRES	R	924.56	ACCOUNTS PAYABLE CHECK
1052679	11/17/2011	SHARON AINSWORTH	R	388.93	ACCOUNTS PAYABLE CHECK
1052680	11/17/2011	GARY BITTERMAN	R	764.03	ACCOUNTS PAYABLE CHECK
1052681	11/17/2011	JAMES BREIHAN	R	637.40	ACCOUNTS PAYABLE CHECK
1052682	11/17/2011	MICHELE CIRONE COLLIER	R	666.42	ACCOUNTS PAYABLE CHECK
1052683	11/17/2011	MARTHA BDGMON	R	455.82	ACCOUNTS PAYABLE CHECK
1052684	11/17/2011	BARBARA ELG	R	784.16	ACCOUNTS PAYABLE CHECK
1052685	11/17/2011	RON EVERETT	R	267.88	ACCOUNTS PAYABLE CHECK
1052686	11/17/2011	SHERMAN FERGUSON	R	459.87	ACCOUNTS PAYABLE CHECK
1052687	11/17/2011	DALLAS J FLICEK	R	797.75	ACCOUNTS PAYABLE CHECK
1052688	11/17/2011	GARY FORD	R	743.81	ACCOUNTS PAYABLE CHECK
1052689	11/17/2011	BARY FREET	R	924.56	ACCOUNTS PAYABLE CHECK
1052690	11/17/2011	NANCY FRITZAL	R	267.88	ACCOUNTS PAYABLE CHECK
1052691	11/17/2011	HAROLD GOOD	R	904.85	ACCOUNTS PAYABLE CHECK
1052692	11/17/2011	GARY GRAY	R	212.69	ACCOUNTS PAYABLE CHECK
1052693	11/17/2011	LINDA HALL	R	173.91	ACCOUNTS PAYABLE CHECK
1052694	11/17/2011	DONNA HERRINGTON	R	267.88	ACCOUNTS PAYABLE CHECK
1052695	11/17/2011	THOMAS M KANARR	R	924.56	ACCOUNTS PAYABLE CHECK
1052696	11/17/2011	REBECCA KELLEY	R	884.30	ACCOUNTS PAYABLE CHECK
1052697	11/17/2011	MICHAEL KEMP	R	797.75	ACCOUNTS PAYABLE CHECK
1052698	11/17/2011	LINDA MACFARLANE	R	455.82	ACCOUNTS PAYABLE CHECK
1052699	11/17/2011	JOSETTE M MCNARY	R	455.82	ACCOUNTS PAYABLE CHECK
1052700	11/17/2011	SCOTT MIKESELL	R	1165.94	ACCOUNTS PAYABLE CHECK
1052701	11/17/2011	SUE E MILLS	R	764.03	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 11/17/11
TIME: 14:32:10

CITY OF PALM SPRINGS
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PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 5/12

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1052702	11/17/2011	ROBERT MOHLER	R	643.76	ACCOUNTS PAYABLE CHECK
1052703	11/17/2011	RUBY ANN MORRIS	R	267.88	ACCOUNTS PAYABLE CHECK
1052704	11/17/2011	JUDITH A NICHOLS	R	145.41	ACCOUNTS PAYABLE CHECK
1052705	11/17/2011	ESTHER M PETERSEN	R	326.00	ACCOUNTS PAYABLE CHECK
1052706	11/17/2011	PAMELA PHILLIPS	R	145.41	ACCOUNTS PAYABLE CHECK
1052707	11/17/2011	JERI RIDDLE	R	408.28	ACCOUNTS PAYABLE CHECK
1052708	11/17/2011	MARGARET K ROADES	R	267.88	ACCOUNTS PAYABLE CHECK
1052709	11/17/2011	JAMES R. ROUGLEY	R	455.82	ACCOUNTS PAYABLE CHECK
1052710	11/17/2011	JOE RUBALCAVA	R	229.88	ACCOUNTS PAYABLE CHECK
1052711	11/17/2011	JAMES W RUNGE	R	1913.36	ACCOUNTS PAYABLE CHECK
1052712	11/17/2011	PATRICIA SANDERS	R	1913.36	ACCOUNTS PAYABLE CHECK
1052713	11/17/2011	ANNA SMITH	R	459.87	ACCOUNTS PAYABLE CHECK
1052714	11/17/2011	AL SMOOT	R	1009.48	ACCOUNTS PAYABLE CHECK
1052715	11/17/2011	JUDITH H SUMICH	R	643.76	ACCOUNTS PAYABLE CHECK
1052716	11/17/2011	CRAIG TOMS	R	459.87	ACCOUNTS PAYABLE CHECK
1052717	11/17/2011	RON TROY	R	567.76	ACCOUNTS PAYABLE CHECK
1052718	11/17/2011	JANET TRUSCOTT	R	904.85	ACCOUNTS PAYABLE CHECK
1052719	11/17/2011	LOIS WARE	R	173.92	ACCOUNTS PAYABLE CHECK
1052720	11/17/2011	LAWRENCE D WEDEKIND	R	847.46	ACCOUNTS PAYABLE CHECK
1052721	11/17/2011	HENRY WEISS	R	784.16	ACCOUNTS PAYABLE CHECK
1052722	11/17/2011	FAUSTINO R CRUZ	R	162.00	ACCOUNTS PAYABLE CHECK
1052723	11/17/2011	THOMAS NOLAN	R	579.89	ACCOUNTS PAYABLE CHECK
1052724	11/17/2011	SMG	R	10760.19	ACCOUNTS PAYABLE CHECK
1052725	11/17/2011	JENNIFER HENNING	R	140.00	ACCOUNTS PAYABLE CHECK
1052726	11/17/2011	NATHAN CLARDY	R	174.00	ACCOUNTS PAYABLE CHECK
1052727	11/17/2011	SCOTT VENTURA-PETTY CASH	R	60.51	ACCOUNTS PAYABLE CHECK
1052728	11/17/2011	PUBLIC SECTOR PERSONNEL C	R	17500.00	ACCOUNTS PAYABLE CHECK
1052729	11/17/2011	IVORY MURRELL	R	172.00	ACCOUNTS PAYABLE CHECK
1052730	11/17/2011	JULIE BEGGS	R	1014.00	ACCOUNTS PAYABLE CHECK
1052731	11/17/2011	NEFERTITI MOORE	R	20.00	ACCOUNTS PAYABLE CHECK
1052732	11/17/2011	STEFANIE CAMPBELL	R	480.00	ACCOUNTS PAYABLE CHECK
1052733	11/17/2011	CATHEDRAL CITY POLICE DEP	R	2017.43	ACCOUNTS PAYABLE CHECK
1052734	11/17/2011	MELISSA DESMARAIS	R	30.00	ACCOUNTS PAYABLE CHECK
1052735	11/17/2011	RANAE L FERNANDEZ	R	1000.00	ACCOUNTS PAYABLE CHECK
1052736	11/17/2011	DENNIS GRAHAM	R	1293.00	ACCOUNTS PAYABLE CHECK
1052737	11/17/2011	FRANK GUARINO	R	480.00	ACCOUNTS PAYABLE CHECK
1052738	11/17/2011	MICHAEL KOVALEFF	R	711.00	ACCOUNTS PAYABLE CHECK
1052739	11/17/2011	DORA MELANSON	R	67.91	ACCOUNTS PAYABLE CHECK
1052740	11/17/2011	SIMON MIN	R	195.28	ACCOUNTS PAYABLE CHECK
1052741	11/17/2011	PALM SPRINGS MOUNTED POLI	R	1927.59	ACCOUNTS PAYABLE CHECK
1052742	11/17/2011	ROB W. PARKINS	R	208.69	ACCOUNTS PAYABLE CHECK
1052743	11/17/2011	PUBLIC SAFETY TRAINING CO	R	110.00	ACCOUNTS PAYABLE CHECK
1052744	11/17/2011	PUBLIC SAFETY TRAINING CO	R	110.00	ACCOUNTS PAYABLE CHECK
1052745	11/17/2011	RIVERSIDE COUNTY SHERIFF	R	250.00	ACCOUNTS PAYABLE CHECK
1052746	11/17/2011	SAN DIEGO REGIONAL TRAINI	R	648.00	ACCOUNTS PAYABLE CHECK
1052747	11/17/2011	MICHAEL STUDER	R	75.00	ACCOUNTS PAYABLE CHECK
1052748	11/17/2011	A NEW TEAM ADVENTURE, LLC	R	500.00	ACCOUNTS PAYABLE CHECK
1052749	11/17/2011	ARTURO ARGUMEDO-PETTY CAS	R	284.24	ACCOUNTS PAYABLE CHECK
1052750	11/17/2011	RICHARD WEISMANN	R	58.75	ACCOUNTS PAYABLE CHECK
1052751	11/17/2011	KENNETH KERSHAW	R	190.00	ACCOUNTS PAYABLE CHECK
1052752	11/17/2011	MICHAEL MAIDMENT	R	241.00	ACCOUNTS PAYABLE CHECK
1052753	11/17/2011	JASMINE WAITS	R	311.93	ACCOUNTS PAYABLE CHECK

TOTAL FUND 8884458.18

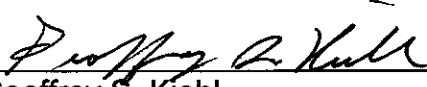
TOTAL REPORT 8884458.18

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-12-11 BY WARRANTS NUMBERED 417081 THROUGH 417104 TOTALING \$43,193.99, LIABILITY CHECKS NUMBERED 1052754 THROUGH 1052778 TOTALING \$123,514.46, FIVE WIRE TRANSFERS FOR \$48,396.84, AND THREE ELECTRONIC ACH DEBITS OF \$1,016,522.90, IN THE AGGREGATE AMOUNT OF \$1,231,628.19, DRAWN ON BANK OF AMERICA.

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

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 417081 through 417104, liability checks numbered 1052754 through 1052778, 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 14th day of December, 2011.

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 1052779 THROUGH 1052858 IN THE AGGREGATE AMOUNT OF \$565,444.82, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1052779 through 1052858 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 14th day of December, 2011.

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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 11/22/11
TIME: 14:34:01

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: chkstat.rundate='11/22/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1052779	11/22/2011	ADAMSON POLICE PRODUCTS	R	1042.00	ACCOUNTS PAYABLE CHECK
1052780	11/22/2011	ALL STAR GLASS	R	174.52	ACCOUNTS PAYABLE CHECK
1052781	11/22/2011	AMTECH ELEVATOR SERVICES	R	158.84	ACCOUNTS PAYABLE CHECK
1052782	11/22/2011	ANN CURTIS	R	300.00	ACCOUNTS PAYABLE CHECK
1052783	11/22/2011	BEST SIGNS INC	R	899.72	ACCOUNTS PAYABLE CHECK
1052784	11/22/2011	BILL WINDLEMANN	R	100.00	ACCOUNTS PAYABLE CHECK
1052785	11/22/2011	BROWNELLS INC	R	371.91	ACCOUNTS PAYABLE CHECK
1052786	11/22/2011	BRUDVIK INC	R	321.00	ACCOUNTS PAYABLE CHECK
1052787	11/22/2011	BURRTEC ENVIRONMENTAL	R	1553.40	ACCOUNTS PAYABLE CHECK
1052788	11/22/2011	BUSINESS SUPPLIES UNLIMIT	R	155.16	ACCOUNTS PAYABLE CHECK
1052789	11/22/2011	CAA-COMMAND ARMS LLC	R	359.99	ACCOUNTS PAYABLE CHECK
1052790	11/22/2011	CADENCE COMMUNICATIONS	R	57.90	ACCOUNTS PAYABLE CHECK
1052791	11/22/2011	CALIFORNIA TRAINING INSTI	R	277.00	ACCOUNTS PAYABLE CHECK
1052792	11/22/2011	CENTURY FORMS INCORPORATE	R	675.53	ACCOUNTS PAYABLE CHECK
1052793	11/22/2011	CITATION MANAGEMENT	R	642.20	ACCOUNTS PAYABLE CHECK
1052794	11/22/2011	CITY NATIONAL BANK	R	422319.48	ACCOUNTS PAYABLE CHECK
1052795	11/22/2011	CLEAN ENERGY	R	3675.35	ACCOUNTS PAYABLE CHECK
1052796	11/22/2011	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1052797	11/22/2011	CURBSIDE, INC.	R	507.53	ACCOUNTS PAYABLE CHECK
1052798	11/22/2011	DEPARTMENT OF JUSTICE	R	645.00	ACCOUNTS PAYABLE CHECK
1052799	11/22/2011	DOKKEN ENGINEERING	R	64051.35	ACCOUNTS PAYABLE CHECK
1052800	11/22/2011	DUNCAN PARKING TECHNOLOGI	R	121.66	ACCOUNTS PAYABLE CHECK
1052801	11/22/2011	EISENHOWER MEDICAL CENTER	R	900.00	ACCOUNTS PAYABLE CHECK
1052802	11/22/2011	FALCO ENTERPRISES, INC	R	317.27	ACCOUNTS PAYABLE CHECK
1052803	11/22/2011	FEDERAL SIGNAL- EMERG.PRO	R	10930.16	ACCOUNTS PAYABLE CHECK
1052804	11/22/2011	GENUINE DRAFT RANCH	R	1350.00	ACCOUNTS PAYABLE CHECK
1052805	11/22/2011	GLOBAL PHILANTHROPY PARTN	R	100.00	ACCOUNTS PAYABLE CHECK
1052806	11/22/2011	GOODWILL INDUSTRIES OF S.	R	4593.94	ACCOUNTS PAYABLE CHECK
1052807	11/22/2011	H W IMAGE WORKS	R	367.86	ACCOUNTS PAYABLE CHECK
1052808	11/22/2011	HIGH LINE CORPORATION	R	500.00	ACCOUNTS PAYABLE CHECK
1052809	11/22/2011	HYATT REGENCY SUITES PALM	R	973.71	ACCOUNTS PAYABLE CHECK
1052810	11/22/2011	IFEA	R	175.00	ACCOUNTS PAYABLE CHECK
1052811	11/22/2011	INSTITUTE OF INTERNAL AUD	R	110.00	ACCOUNTS PAYABLE CHECK
1052812	11/22/2011	IRON MOUNTAIN	R	1110.12	ACCOUNTS PAYABLE CHECK
1052813	11/22/2011	JAMES GOODSON	R	75.00	ACCOUNTS PAYABLE CHECK
1052814	11/22/2011	KAJR FM	R	300.00	ACCOUNTS PAYABLE CHECK
1052815	11/22/2011	KJZ-FM	R	300.00	ACCOUNTS PAYABLE CHECK
1052816	11/22/2011	KMRJ FM	R	225.00	ACCOUNTS PAYABLE CHECK
1052817	11/22/2011	KPLM-FM	R	375.00	ACCOUNTS PAYABLE CHECK
1052818	11/22/2011	LIEBERT CASSIDY WHITMORE	R	700.00	ACCOUNTS PAYABLE CHECK
1052819	11/22/2011	MAACO AUTO PAINTING	R	2045.11	ACCOUNTS PAYABLE CHECK
1052820	11/22/2011	MANAGED HEALTH NETWORK IN	R	1115.40	ACCOUNTS PAYABLE CHECK
1052821	11/22/2011	MAXIMUS FINANCIAL SVCS IN	R	1340.44	ACCOUNTS PAYABLE CHECK
1052822	11/22/2011	MUSICAL AFFAIR ENTERTAINM	R	575.00	ACCOUNTS PAYABLE CHECK
1052823	11/22/2011	NATL' TRUST FOR	R	30.00	ACCOUNTS PAYABLE CHECK
1052824	11/22/2011	OFFICE DEPOT	R	1679.92	ACCOUNTS PAYABLE CHECK
1052825	11/22/2011	ONTRAC	R	73.77	ACCOUNTS PAYABLE CHECK
1052826	11/22/2011	ORIENTAL TRADING COMPANY	R	706.55	ACCOUNTS PAYABLE CHECK
1052827	11/22/2011	PARKHOUSE TIRE INC	R	3777.55	ACCOUNTS PAYABLE CHECK
1052828	11/22/2011	PATT SAVASTANO	R	142.00	ACCOUNTS PAYABLE CHECK
1052829	11/22/2011	PATTON DOOR & GATE	R	125.00	ACCOUNTS PAYABLE CHECK
1052830	11/22/2011	PB2 COMPANIES LTD	R	50.00	ACCOUNTS PAYABLE CHECK
1052831	11/22/2011	PRESTIGE FLOORING CTR	R	1768.55	ACCOUNTS PAYABLE CHECK
1052832	11/22/2011	RES COMMUNICATIONS CO	R	150.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 11/22/11
TIME: 14:34:01

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: chkstat.rundate='11/22/2011'

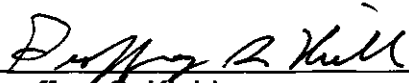
1052833	11/22/2011	RHF INC,	R	732.94	ACCOUNTS PAYABLE CHECK
1052834	11/22/2011	ROADSHOWS, INC.	R	6250.00	ACCOUNTS PAYABLE CHECK
1052835	11/22/2011	ROGER MONTEALEGRE	R	775.00	ACCOUNTS PAYABLE CHECK
1052836	11/22/2011	SALLY MAZZOLA	R	35.00	ACCOUNTS PAYABLE CHECK
1052837	11/22/2011	SAN BERNARDINO COUNTY SHE	R	300.00	ACCOUNTS PAYABLE CHECK
1052838	11/22/2011	SAVOURY'S	R	1000.07	ACCOUNTS PAYABLE CHECK
1052839	11/22/2011	THE SHOW FACTORY INC	R	4995.92	ACCOUNTS PAYABLE CHECK
1052840	11/22/2011	THE SHREDDERS	R	434.00	ACCOUNTS PAYABLE CHECK
1052841	11/22/2011	SUMMIT APPLIANCE-FELIX ST	R	2543.98	ACCOUNTS PAYABLE CHECK
1052842	11/22/2011	TOPS N BARRICADES	R	4825.00	ACCOUNTS PAYABLE CHECK
1052843	11/22/2011	UNITED METHODIST CHURCH	R	75.00	ACCOUNTS PAYABLE CHECK
1052844	11/22/2011	VALLEY ANIMAL MEDICAL CEN	R	57.84	ACCOUNTS PAYABLE CHECK
1052845	11/22/2011	VALLEY LOCK & SAFE	R	854.63	ACCOUNTS PAYABLE CHECK
1052846	11/22/2011	WAXIE SANITARY SUPPLY	R	1048.30	ACCOUNTS PAYABLE CHECK
1052847	11/22/2011	WEST-LITE SUPPLY CO.	R	357.32	ACCOUNTS PAYABLE CHECK
1052848	11/22/2011	WOODRUFF, SPRADLIN & SMAR	R	1360.92	ACCOUNTS PAYABLE CHECK
1052849	11/22/2011	WORD MILL PUBLISHING	R	350.00	ACCOUNTS PAYABLE CHECK
1052850	11/22/2011	YOLANDA QUIRUZ	R	775.00	ACCOUNTS PAYABLE CHECK
1052851	11/22/2011	CSMFO	R	110.00	ACCOUNTS PAYABLE CHECK
1052852	11/22/2011	KIM LICON	R	47.00	ACCOUNTS PAYABLE CHECK
1052853	11/22/2011	DAVID J BARAKIAN	R	61.50	ACCOUNTS PAYABLE CHECK
1052854	11/22/2011	MARCUS FULLER	R	20.00	ACCOUNTS PAYABLE CHECK
1052855	11/22/2011	IMSA	R	70.00	ACCOUNTS PAYABLE CHECK
1052856	11/22/2011	RIVERSIDE COUNTY SHERIFF'	R	131.00	ACCOUNTS PAYABLE CHECK
1052857	11/22/2011	KYLE STJERNE	R	600.00	ACCOUNTS PAYABLE CHECK
1052858	11/22/2011	KENNETH KERSHAW	R	55.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				565444.82	
TOTAL REPORT				565444.82	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-26-11 BY WARRANTS NUMBERED 417105 THROUGH 417129 TOTALING \$56,656.48, LIABILITY CHECKS NUMBERED 1052859 THROUGH 1052883 TOTALING \$122,136.97, FIVE WIRE TRANSFERS FOR \$92,818.59, AND THREE ELECTRONIC ACH DEBITS OF \$1,389,513.13, IN THE AGGREGATE AMOUNT OF \$1,661,125.17, DRAWN ON BANK OF AMERICA.

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

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 417105 through 417129, liability checks numbered 1052859 through 1052883, 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 14th day of December, 2011.

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:

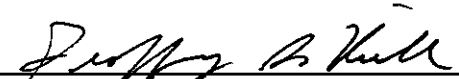
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1052884 THROUGH 1052979 IN THE AGGREGATE AMOUNT OF \$3,594,520.79, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1052884 through 1052979 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 14th day of December, 2011.

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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/01/11
TIME: 14:43:14

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/01/2011'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1052884	12/01/2011	ACE PARKING MANAGEMENT, I	R	46225.83	ACCOUNTS PAYABLE CHECK
1052885	12/01/2011	AIRPORT COUNCIL INTERNATI	R	8739.00	ACCOUNTS PAYABLE CHECK
1052886	12/01/2011	ALLIANCE PROTECTION	R	4859.70	ACCOUNTS PAYABLE CHECK
1052887	12/01/2011	ANIMAL SAMARITANS	R	2545.00	ACCOUNTS PAYABLE CHECK
1052888	12/01/2011	PAULA AUBURN	R	18.48	ACCOUNTS PAYABLE CHECK
1052889	12/01/2011	AUDIO ASSOCIATES	R	5798.27	ACCOUNTS PAYABLE CHECK
1052890	12/01/2011	BACKGROUND INVESTIGATIONS	R	446.00	ACCOUNTS PAYABLE CHECK
1052891	12/01/2011	BAKER & TAYLOR BOOKS	R	1416.72	ACCOUNTS PAYABLE CHECK
1052892	12/01/2011	BIG EVENTS INC.	R	4999.66	ACCOUNTS PAYABLE CHECK
1052893	12/01/2011	BLUE SHIELD OF CALIFORNIA	R	116145.90	ACCOUNTS PAYABLE CHECK
1052894	12/01/2011	BRODART	R	314.11	ACCOUNTS PAYABLE CHECK
1052895	12/01/2011	BRUDVIK INC	R	5243.51	ACCOUNTS PAYABLE CHECK
1052896	12/01/2011	CALIFORNIA PUBLIC EMPLOYE	R	94160.01	ACCOUNTS PAYABLE CHECK
1052897	12/01/2011	CAPITOL SOCIAL-NES DOOR, D	R	281.22	ACCOUNTS PAYABLE CHECK
1052898	12/01/2011	CAROL STOHR	R	500.00	ACCOUNTS PAYABLE CHECK
1052899	12/01/2011	CDW GOVERNMENT, INC.	R	1095.35	ACCOUNTS PAYABLE CHECK
1052900	12/01/2011	COCA COLA BOTTLING CO	R	367.92	ACCOUNTS PAYABLE CHECK
1052901	12/01/2011	COMSERCO	R	350.00	ACCOUNTS PAYABLE CHECK
1052902	12/01/2011	COUNTY OF RIVERSIDE--ENVI	R	142.00	ACCOUNTS PAYABLE CHECK
1052903	12/01/2011	COUNTY OF RIVERSIDE-TLMA	R	612225.04	ACCOUNTS PAYABLE CHECK
1052904	12/01/2011	CPS-HUMAN RESOURCE SERVIC	R	2903.70	ACCOUNTS PAYABLE CHECK
1052905	12/01/2011	DD PAINTING INC	R	750.00	ACCOUNTS PAYABLE CHECK
1052906	12/01/2011	DESERT PROMOTIONAL & EMBR	R	3221.72	ACCOUNTS PAYABLE CHECK
1052907	12/01/2011	DESERT SUN PUB - #212271	R	5250.50	ACCOUNTS PAYABLE CHECK
1052908	12/01/2011	DESERT SUN PUBLISHING COM	R	5231.50	ACCOUNTS PAYABLE CHECK
1052909	12/01/2011	DESERT WATER AGENCY	R	31099.42	ACCOUNTS PAYABLE CHECK
1052910	12/01/2011	MITCH EARLE	R	150.00	ACCOUNTS PAYABLE CHECK
1052911	12/01/2011	ELENA ROMINE	R	1400.00	ACCOUNTS PAYABLE CHECK
1052912	12/01/2011	ENGINEERING RESOURCES OF	R	17345.54	ACCOUNTS PAYABLE CHECK
1052913	12/01/2011	FEDERAL EXPRESS CORPORATI	R	226.48	ACCOUNTS PAYABLE CHECK
1052914	12/01/2011	CLIFF FISHER ELECTRIC	R	1311.00	ACCOUNTS PAYABLE CHECK
1052915	12/01/2011	G & M CONSTRUCTION	R	1219.00	ACCOUNTS PAYABLE CHECK
1052916	12/01/2011	GOODWILL INDUSTRIES OF S.	R	6189.61	ACCOUNTS PAYABLE CHECK
1052917	12/01/2011	GOVERNMENT JOBS.COM, INC.	R	7960.00	ACCOUNTS PAYABLE CHECK
1052918	12/01/2011	GRIFFITH COMPANY	R	287515.62	ACCOUNTS PAYABLE CHECK
1052919	12/01/2011	GRUBER TECHNICAL INC	R	945.00	ACCOUNTS PAYABLE CHECK
1052920	12/01/2011	HARO & STEWART, LLC	R	396.00	ACCOUNTS PAYABLE CHECK
1052921	12/01/2011	HIRED HANDS GRAPHIC DESIG	R	500.00	ACCOUNTS PAYABLE CHECK
1052922	12/01/2011	HNTB CALIFORNIA ARCHITECT	R	4012.72	ACCOUNTS PAYABLE CHECK
1052923	12/01/2011	LOOPNET, INC.	R	238.00	ACCOUNTS PAYABLE CHECK
1052924	12/01/2011	AL MILLER & SONS ROOFING	R	4550.00	ACCOUNTS PAYABLE CHECK
1052925	12/01/2011	MSA CONSULTING INC	R	2600.00	ACCOUNTS PAYABLE CHECK
1052926	12/01/2011	MSW CONSULTANTS	R	11973.75	ACCOUNTS PAYABLE CHECK
1052927	12/01/2011	MUNISERVICES	R	21875.00	ACCOUNTS PAYABLE CHECK
1052928	12/01/2011	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1052929	12/01/2011	OFFICE DEPOT	R	7050.70	ACCOUNTS PAYABLE CHECK
1052930	12/01/2011	ONTRAC	R	51.12	ACCOUNTS PAYABLE CHECK
1052931	12/01/2011	ORACLE	R	1317.60	ACCOUNTS PAYABLE CHECK
1052932	12/01/2011	OVERDRIVE, INC.	R	370.90	ACCOUNTS PAYABLE CHECK
1052933	12/01/2011	PALM SPRINGS PLUMBING CO.	R	324.85	ACCOUNTS PAYABLE CHECK
1052934	12/01/2011	PARTY LAB	R	272.10	ACCOUNTS PAYABLE CHECK
1052935	12/01/2011	PATTON DOOR & GATE	R	125.00	ACCOUNTS PAYABLE CHECK
1052936	12/01/2011	PC MALL, INC.	R	3666.87	ACCOUNTS PAYABLE CHECK
1052937	12/01/2011	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/01/11
TIME: 14:43:14

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/01/2011'

1052938	12/01/2011	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1052939	12/01/2011	RIVERSIDE COUNTY PEST CON	R	1203.00	ACCOUNTS PAYABLE CHECK
1052940	12/01/2011	RIVERSIDE COUNTY SHERIFF	R	24634.90	ACCOUNTS PAYABLE CHECK
1052941	12/01/2011	RM BROADCASTING	R	1500.00	ACCOUNTS PAYABLE CHECK
1052942	12/01/2011	RR BROADCASTING	R	1500.00	ACCOUNTS PAYABLE CHECK
1052943	12/01/2011	RS & H CALIFORNIA, INC.	R	2398.65	ACCOUNTS PAYABLE CHECK
1052944	12/01/2011	RMK SERVICES, INC	R	619.61	ACCOUNTS PAYABLE CHECK
1052945	12/01/2011	RUTAN & TUCKER	R	46.50	ACCOUNTS PAYABLE CHECK
1052946	12/01/2011	SIGN A RAMA	R	1185.25	ACCOUNTS PAYABLE CHECK
1052947	12/01/2011	SIMON CONTRACTING	R	1485.00	ACCOUNTS PAYABLE CHECK
1052948	12/01/2011	SIMPLEXGRINNELL	R	690.00	ACCOUNTS PAYABLE CHECK
1052949	12/01/2011	THE SOCO GROUP, INC.	R	7402.18	ACCOUNTS PAYABLE CHECK
1052950	12/01/2011	SOUTHERN CALIFORNIA EDISO	R	77484.67	ACCOUNTS PAYABLE CHECK
1052951	12/01/2011	SOUTHERN CALIFORNIA GAS C	R	182.27	ACCOUNTS PAYABLE CHECK
1052952	12/01/2011	THE STANDARD INSURANCE	R	27946.65	ACCOUNTS PAYABLE CHECK
1052953	12/01/2011	THE COUNSELING TEAM INT'L	R	250.00	ACCOUNTS PAYABLE CHECK
1052954	12/01/2011	THE DESERT RADIO GROUP	R	1560.00	ACCOUNTS PAYABLE CHECK
1052955	12/01/2011	TOPS N BARRICADES	R	4900.79	ACCOUNTS PAYABLE CHECK
1052956	12/01/2011	U S CUSTOMS SERVICE	R	1200.37	ACCOUNTS PAYABLE CHECK
1052957	12/01/2011	US BANK CORPORATE PAYMENT	R	4307.17	ACCOUNTS PAYABLE CHECK
1052958	12/01/2011	USA MOBILITY WIRELESS, IN	R	298.25	ACCOUNTS PAYABLE CHECK
1052959	12/01/2011	VALLEY LOCK & SAFE	R	21.33	ACCOUNTS PAYABLE CHECK
1052960	12/01/2011	VEOLIA WATER NORTH AMERIC	R	651667.17	ACCOUNTS PAYABLE CHECK
1052961	12/01/2011	VERIZON BUSINESS	R	1049.01	ACCOUNTS PAYABLE CHECK
1052962	12/01/2011	VISTA NORTE NEIGHBORHOOD	R	136.65	ACCOUNTS PAYABLE CHECK
1052963	12/01/2011	WAXIE SANITARY SUPPLY	R	4993.64	ACCOUNTS PAYABLE CHECK
1052964	12/01/2011	WESSMAN DEVELOPMENT CO	R	55803.06	ACCOUNTS PAYABLE CHECK
1052965	12/01/2011	WEST-LITE SUPPLY CO.	R	1766.55	ACCOUNTS PAYABLE CHECK
1052966	12/01/2011	BUREAU OF INDIAN AFFAIRS	R	1374854.51	ACCOUNTS PAYABLE CHECK
1052967	12/01/2011	LEAGUE OF CALIFORNIA CITI	R	540.00	ACCOUNTS PAYABLE CHECK
1052968	12/01/2011	JAMES THOMPSON	R	76.59	ACCOUNTS PAYABLE CHECK
1052969	12/01/2011	US POSTAL SERVICE	R	500.00	ACCOUNTS PAYABLE CHECK
1052970	12/01/2011	EDWARD M. GRAFF	R	893.16	ACCOUNTS PAYABLE CHECK
1052971	12/01/2011	JOHN SHOEMAKER	R	180.00	ACCOUNTS PAYABLE CHECK
1052972	12/01/2011	SOUTH WEST TACTICAL	R	708.00	ACCOUNTS PAYABLE CHECK
1052973	12/01/2011	CAROL NEWTON	R	20.59	ACCOUNTS PAYABLE CHECK
1052974	12/01/2011	CATHY VAN HORN	R	1053.39	ACCOUNTS PAYABLE CHECK
1052975	12/01/2011	GUADALUPE CALDERON	R	118.51	ACCOUNTS PAYABLE CHECK
1052976	12/01/2011	KIM HARDCASTLE	R	297.50	ACCOUNTS PAYABLE CHECK
1052977	12/01/2011	NANCY VALDIVIA	R	124.45	ACCOUNTS PAYABLE CHECK
1052978	12/01/2011	MARIA ARCINIEGA	R	200.00	ACCOUNTS PAYABLE CHECK
1052979	12/01/2011	DEPARTMENT OF JUSTICE	R	104.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3594520.79	
TOTAL REPORT				3594520.79	