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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1053850 THROUGH 1053944 IN THE AGGREGATE AMOUNT OF \$1,366,927.25, 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 1053850 through 1053944 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15th day of February, 2012.

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: 02/07/12
TIME: 11:50:40

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: chkstat.check_no between '1053850' and '1053944'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1053850	01/19/2012	ACS FIREHOUSE SOFTWARE	R	5759.25	ACCOUNTS PAYABLE CHECK
1053851	01/19/2012	AJ ENTERPRISES	R	371.93	ACCOUNTS PAYABLE CHECK
1053852	01/19/2012	ALEJANDRINA ARRIAGA	R	100.00	ACCOUNTS PAYABLE CHECK
1053853	01/19/2012	AMERICAN LEGAL SERVICES	R	60.00	ACCOUNTS PAYABLE CHECK
1053854	01/19/2012	ANDERSON COMMUNICATIONS I	R	427.34	ACCOUNTS PAYABLE CHECK
1053855	01/19/2012	ARBOR TECH SERVICES	R	1620.00	ACCOUNTS PAYABLE CHECK
1053856	01/19/2012	B.W.S. DISTRIBUTORS, INC.	R	565.75	ACCOUNTS PAYABLE CHECK
1053857	01/19/2012	BAKER & TAYLOR ENTERTAINM	R	296.03	ACCOUNTS PAYABLE CHECK
1053858	01/19/2012	BEST SIGNS INC	R	2502.90	ACCOUNTS PAYABLE CHECK
1053859	01/19/2012	BICKMORE AND ASSOCIATES,	R	9600.00	ACCOUNTS PAYABLE CHECK
1053860	01/19/2012	BIRCH COMMUNICATIONS, INC	R	667.92	ACCOUNTS PAYABLE CHECK
1053861	01/19/2012	BRODART	R	504.41	ACCOUNTS PAYABLE CHECK
1053862	01/19/2012	CAL SCHOOL & SPORT	R	1846.77	ACCOUNTS PAYABLE CHECK
1053863	01/19/2012	CALIFORNIA CHAMBER OF COM	R	433.92	ACCOUNTS PAYABLE CHECK
1053864	01/19/2012	CINTAS CORPORATION	R	569.36	ACCOUNTS PAYABLE CHECK
1053865	01/19/2012	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1053866	01/19/2012	CMRTA	R	50.00	ACCOUNTS PAYABLE CHECK
1053867	01/19/2012	COCA COLA BOTTLING CO	R	323.51	ACCOUNTS PAYABLE CHECK
1053868	01/19/2012	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1053869	01/19/2012	THE COUNSELING TEAM INTER	R	675.00	ACCOUNTS PAYABLE CHECK
1053870	01/19/2012	DAVIES AUTO CARE INC.	R	1517.21	ACCOUNTS PAYABLE CHECK
1053871	01/19/2012	DESERT AIDS PROJECT AND	R	5956.75	ACCOUNTS PAYABLE CHECK
1053872	01/19/2012	DESERT ENTERTAINER	R	1402.50	ACCOUNTS PAYABLE CHECK
1053873	01/19/2012	DESERT REPROGRAPHICS	R	20.36	ACCOUNTS PAYABLE CHECK
1053874	01/19/2012	DESERT SAMARITANS FOR SEN	R	5953.98	ACCOUNTS PAYABLE CHECK
1053875	01/19/2012	DESERT WATER AGENCY	R	5810.98	ACCOUNTS PAYABLE CHECK
1053876	01/19/2012	DUNCAN PARKING TECHNOLOGI	R	121.66	ACCOUNTS PAYABLE CHECK
1053877	01/19/2012	J.L. ENDICOTT, INC	R	69.39	ACCOUNTS PAYABLE CHECK
1053878	01/19/2012	ENTERPRISE RENT-A-CAR	R	1897.61	ACCOUNTS PAYABLE CHECK
1053879	01/19/2012	ENTRADA/SAN JUAN, INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
1053880	01/19/2012	ESGIL CORP	R	8248.89	ACCOUNTS PAYABLE CHECK
1053881	01/19/2012	ESRI	R	998.44	ACCOUNTS PAYABLE CHECK
1053882	01/19/2012	EXPERIAN	R	77.72	ACCOUNTS PAYABLE CHECK
1053883	01/19/2012	FALCO ENTERPRISES, INC	R	909.78	ACCOUNTS PAYABLE CHECK
1053884	01/19/2012	GRANITE CONSTRUCTION COMP	R	1768.05	ACCOUNTS PAYABLE CHECK
1053885	01/19/2012	GRIFFITH COMPANY	R	1018740.94	ACCOUNTS PAYABLE CHECK
1053886	01/19/2012	GROUND CONTROL SYSTEMS, I	R	1089.00	ACCOUNTS PAYABLE CHECK
1053887	01/19/2012	HARO & STEWART, LLC	R	396.00	ACCOUNTS PAYABLE CHECK
1053888	01/19/2012	HENRY'S COLLISION	R	1084.60	ACCOUNTS PAYABLE CHECK
1053889	01/19/2012	HIGH LINE CORPORATION	R	1250.00	ACCOUNTS PAYABLE CHECK
1053890	01/19/2012	IIMC	R	175.00	ACCOUNTS PAYABLE CHECK
1053891	01/19/2012	INQUIPCO	R	2688.39	ACCOUNTS PAYABLE CHECK
1053892	01/19/2012	JAMES B KLESS DBA SWAMP C	R	420.00	ACCOUNTS PAYABLE CHECK
1053893	01/19/2012	GIGI KRAMER	R	2405.00	ACCOUNTS PAYABLE CHECK
1053894	01/19/2012	KRONOS INCORPORATED	R	3066.00	ACCOUNTS PAYABLE CHECK
1053895	01/19/2012	LANGUAGE LINE SERVICES	R	17.73	ACCOUNTS PAYABLE CHECK
1053896	01/19/2012	LIGHTSQUARED LP	R	242.65	ACCOUNTS PAYABLE CHECK
1053897	01/19/2012	MAACO AUTO PAINTING	R	4733.61	ACCOUNTS PAYABLE CHECK
1053898	01/19/2012	MERCHANTS LANDSCAPE SERVI	R	105145.57	ACCOUNTS PAYABLE CHECK
1053899	01/19/2012	SUE MILLER	R	140.39	ACCOUNTS PAYABLE CHECK
1053900	01/19/2012	NATIONAL COMMUNITY DEVELO	R	400.00	ACCOUNTS PAYABLE CHECK
1053901	01/19/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1053902	01/19/2012	OFFICE DEPOT	R	4428.83	ACCOUNTS PAYABLE CHECK
1053903	01/19/2012	ONTRAC	R	71.95	ACCOUNTS PAYABLE CHECK

02

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/07/12
TIME: 11:50:40

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: chkstat.check_no between '1053850' and '1053944'

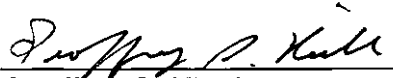
1053904	01/19/2012	PADILLA TREE SERVICE	R	6884.85	ACCOUNTS PAYABLE CHECK
1053905	01/19/2012	PALM SPRINGS MOTORS	R	6981.69	ACCOUNTS PAYABLE CHECK
1053906	01/19/2012	PALM SPRINGS TIRE & AUTO	R	255.00	ACCOUNTS PAYABLE CHECK
1053907	01/19/2012	PARKHOUSE TIRE INC	R	11767.49	ACCOUNTS PAYABLE CHECK
1053908	01/19/2012	PARKVIEW MOBILE ESTATES	R	117.46	ACCOUNTS PAYABLE CHECK
1053909	01/19/2012	PORTABLE STORAGE CORP.	R	4310.00	ACCOUNTS PAYABLE CHECK
1053910	01/19/2012	PROFORMA PRINT & PROMOTIO	R	832.49	ACCOUNTS PAYABLE CHECK
1053911	01/19/2012	PS SMOG	R	572.00	ACCOUNTS PAYABLE CHECK
1053912	01/19/2012	THE SHREDDERS	R	56.00	ACCOUNTS PAYABLE CHECK
1053913	01/19/2012	SO CALIF MUNICIPAL ATHLET	R	70.00	ACCOUNTS PAYABLE CHECK
1053914	01/19/2012	SOCAL & ASSOCIATES PLUMBI	R	2900.00	ACCOUNTS PAYABLE CHECK
1053915	01/19/2012	SOUTH WEST TOWING, INC	R	140.00	ACCOUNTS PAYABLE CHECK
1053916	01/19/2012	SOUTHERN CALIFORNIA EDISO	R	3121.54	ACCOUNTS PAYABLE CHECK
1053917	01/19/2012	SOUTHERN CALIFORNIA GAS C	R	24699.79	ACCOUNTS PAYABLE CHECK
1053918	01/19/2012	KENNY STRICKLAND, INC	R	1885.29	ACCOUNTS PAYABLE CHECK
1053919	01/19/2012	TIME WARNER CABLE	R	349.85	ACCOUNTS PAYABLE CHECK
1053920	01/19/2012	TOPS N BARRICADES	R	2400.00	ACCOUNTS PAYABLE CHECK
1053921	01/19/2012	UNDERWRITERS LABORATORIES	R	1145.00	ACCOUNTS PAYABLE CHECK
1053922	01/19/2012	UNITED ENERGY TRADING, LL	R	41762.98	ACCOUNTS PAYABLE CHECK
1053923	01/19/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1053924	01/19/2012	US BANK CORPORATE PAYMENT	R	27183.79	ACCOUNTS PAYABLE CHECK
1053925	01/19/2012	USA MOBILITY WIRELESS, IN	R	291.06	ACCOUNTS PAYABLE CHECK
1053926	01/19/2012	VALLEY OFFICE EQUIPMENT,	R	339.63	ACCOUNTS PAYABLE CHECK
1053927	01/19/2012	VANESSA COLLETT	R	74.00	ACCOUNTS PAYABLE CHECK
1053928	01/19/2012	WEST TEST COMMUNICATIONS,	R	374.30	ACCOUNTS PAYABLE CHECK
1053929	01/19/2012	UNITED CONDOMINIUM CORP	R	12892.00	ACCOUNTS PAYABLE CHECK
1053930	01/19/2012	MANUEL CALVILLO	R	96.98	ACCOUNTS PAYABLE CHECK
1053931	01/19/2012	ALEJANDRO MARTINEZ	R	156.59	ACCOUNTS PAYABLE CHECK
1053932	01/19/2012	SMG	R	1293.20	ACCOUNTS PAYABLE CHECK
1053933	01/19/2012	SCOTT VENTURA-PETTY CASH	R	78.47	ACCOUNTS PAYABLE CHECK
1053934	01/19/2012	IMSA	R	10.00	ACCOUNTS PAYABLE CHECK
1053935	01/19/2012	SOUTHERN CALIFORNIA EDISO	R	643.54	ACCOUNTS PAYABLE CHECK
1053936	01/19/2012	MICHAEL KOVALEFF	R	711.00	ACCOUNTS PAYABLE CHECK
1053937	01/19/2012	MICHAEL KOVALEFF	R	15.00	ACCOUNTS PAYABLE CHECK
1053938	01/19/2012	RIVERSIDE COUNTY SHERIFF'	R	144.00	ACCOUNTS PAYABLE CHECK
1053939	01/19/2012	MICHAEL A. VILLEGAS	R	150.00	ACCOUNTS PAYABLE CHECK
1053940	01/19/2012	LORRIE LAUER	R	336.00	ACCOUNTS PAYABLE CHECK
1053941	01/19/2012	NOEL WAITS	R	66.00	ACCOUNTS PAYABLE CHECK
1053942	01/19/2012	ROBERTO VELAZQUEZ	R	134.68	ACCOUNTS PAYABLE CHECK
1053943	01/23/2012	PALM SPRINGS CULTURAL CEN	R	15000.00	ACCOUNTS PAYABLE CHECK
* 1053943	01/23/2012	PALM SPRINGS CULTURAL CEN	V	-15000.00	VOID MANUAL CHECK
1053944	01/23/2012	PALM SPRINGS CULTURAL CEN	R	15000.00	ACCOUNTS PAYABLE CHECK
* 1053944	01/23/2012	PALM SPRINGS CULTURAL CEN	V	-15000.00	VOID MANUAL CHECK
TOTAL FUND				1366927.25	
TOTAL REPORT				1366927.25	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 01-21-12 BY WARRANTS NUMBERED 417216 THROUGH 417241 TOTALING \$47,915.13, LIABILITY CHECKS NUMBERED 1053945 THROUGH 1053969 TOTALING \$122,962.54, FIVE WIRE TRANSFERS FOR \$45,564.13, AND THREE ELECTRONIC ACH DEBITS OF \$1,011,804.63, IN THE AGGREGATE AMOUNT OF \$1,228,246.43, 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 417216 through 417241, liability checks numbered 1053945 through 1053969, 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 15th day of February, 2012.

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 1053970 THROUGH 1054127 IN THE AGGREGATE AMOUNT OF \$1,051,041.72, 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 1053970 through 1054127 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15th day of February, 2012.

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: 01/26/12
TIME: 15:41:54

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/26/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1053970	01/26/2012	AMERICAN FORENSIC NURSES	R	2272.50	ACCOUNTS PAYABLE CHECK
1053971	01/26/2012	ANIMAL SAMARITANS	R	3565.00	ACCOUNTS PAYABLE CHECK
1053972	01/26/2012	ANNIE GOTCH	R	785.15	ACCOUNTS PAYABLE CHECK
1053973	01/26/2012	AT & T	R	357.18	ACCOUNTS PAYABLE CHECK
1053974	01/26/2012	AT&T MOBILITY	R	60.46	ACCOUNTS PAYABLE CHECK
1053975	01/26/2012	BAKER & TAYLOR BOOKS	R	1357.08	ACCOUNTS PAYABLE CHECK
1053976	01/26/2012	BAKER & TAYLOR ENTERTAINM	R	61.37	ACCOUNTS PAYABLE CHECK
1053977	01/26/2012	BANK OF AMERICA	R	27321.94	ACCOUNTS PAYABLE CHECK
1053978	01/26/2012	THE BANK OF NEW YORK MELL	R	2482.00	ACCOUNTS PAYABLE CHECK
1053979	01/26/2012	BIO-TOX LABORATORIES	R	2281.60	ACCOUNTS PAYABLE CHECK
1053980	01/26/2012	BOARD OF EQUALIZATION	R	7780.00	ACCOUNTS PAYABLE CHECK
1053981	01/26/2012	BRODART	R	610.93	ACCOUNTS PAYABLE CHECK
1053982	01/26/2012	CADENCE COMMUNICATIONS	R	24.00	ACCOUNTS PAYABLE CHECK
1053983	01/26/2012	CALLIES ENTERPRISES DBA Q	R	295.31	ACCOUNTS PAYABLE CHECK
1053984	01/26/2012	CANON BUSINESS SOLUTIONS	R	20.25	ACCOUNTS PAYABLE CHECK
1053985	01/26/2012	CANYON SOUTH II HOA	R	2500.00	ACCOUNTS PAYABLE CHECK
1053986	01/26/2012	CAPE 2012 SEMINAR	R	175.00	ACCOUNTS PAYABLE CHECK
1053987	01/26/2012	CATHEDRAL CANYON COUNTRY	R	2500.00	ACCOUNTS PAYABLE CHECK
1053988	01/26/2012	CCJWSA	R	75.00	ACCOUNTS PAYABLE CHECK
1053989	01/26/2012	CDR DATA	R	444.37	ACCOUNTS PAYABLE CHECK
1053990	01/26/2012	CDW GOVERNMENT, INC.	R	1474.02	ACCOUNTS PAYABLE CHECK
1053991	01/26/2012	CITATION MANAGEMENT	R	658.07	ACCOUNTS PAYABLE CHECK
1053992	01/26/2012	CURBSIDE, INC.	R	135.76	ACCOUNTS PAYABLE CHECK
1053993	01/26/2012	DAVEY ADMINISTRATION	R	947.50	ACCOUNTS PAYABLE CHECK
1053994	01/26/2012	DAVIES AUTO CARE INC.	R	803.82	ACCOUNTS PAYABLE CHECK
1053995	01/26/2012	DELL MARKETING L.P.	R	18839.53	ACCOUNTS PAYABLE CHECK
1053996	01/26/2012	DEPARTMENT OF JUSTICE	R	169.00	ACCOUNTS PAYABLE CHECK
1053997	01/26/2012	DESERT OASIS HEALTHCARE	R	17.00	ACCOUNTS PAYABLE CHECK
1053998	01/26/2012	DESERT SUN PUB - #212271	R	301.52	ACCOUNTS PAYABLE CHECK
1053999	01/26/2012	DESERT SUN PUBLISHING COM	R	7556.79	ACCOUNTS PAYABLE CHECK
1054000	01/26/2012	DESERT VACATION VILLAS	R	2500.00	ACCOUNTS PAYABLE CHECK
1054001	01/26/2012	EBSCO	R	9.08	ACCOUNTS PAYABLE CHECK
1054002	01/26/2012	EHS, INC	R	40.00	ACCOUNTS PAYABLE CHECK
1054003	01/26/2012	ENGINEERING RESOURCES OF	R	37249.00	ACCOUNTS PAYABLE CHECK
1054004	01/26/2012	FEDERAL EXPRESS CORPORATI	R	73.17	ACCOUNTS PAYABLE CHECK
1054005	01/26/2012	FEDERAL EXPRESS CORPORATI	R	160.18	ACCOUNTS PAYABLE CHECK
1054006	01/26/2012	G & M CONSTRUCTION	R	68407.87	ACCOUNTS PAYABLE CHECK
1054007	01/26/2012	GOODWILL INDUSTRIES OF S.	R	4375.79	ACCOUNTS PAYABLE CHECK
1054008	01/26/2012	GRAINGER	R	4905.90	ACCOUNTS PAYABLE CHECK
1054009	01/26/2012	HEARING AID HEALTHCARE	R	105.00	ACCOUNTS PAYABLE CHECK
1054010	01/26/2012	HIGHSMITH	R	33.45	ACCOUNTS PAYABLE CHECK
1054011	01/26/2012	IACP	R	240.00	ACCOUNTS PAYABLE CHECK
1054012	01/26/2012	INTERNAL REVENUE SERVICE	R	346.29	ACCOUNTS PAYABLE CHECK
1054013	01/26/2012	KATHLEEN SIMONETTE	R	1400.00	ACCOUNTS PAYABLE CHECK
1054014	01/26/2012	KENNETH KERSHAW	R	84.99	ACCOUNTS PAYABLE CHECK
1054015	01/26/2012	MANAGED HEALTH NETWORK IN	R	1106.82	ACCOUNTS PAYABLE CHECK
1054016	01/26/2012	METROPOLITAN LIFE INSURAN	R	18310.97	ACCOUNTS PAYABLE CHECK
1054017	01/26/2012	METROPOLITAN LIFE INSURAN	R	1683.58	ACCOUNTS PAYABLE CHECK
1054018	01/26/2012	MILLER'S CRIME SCENE REST	R	525.00	ACCOUNTS PAYABLE CHECK
1054019	01/26/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1054020	01/26/2012	OFFICE DEPOT	R	3632.11	ACCOUNTS PAYABLE CHECK
1054021	01/26/2012	OFFICE OF JUSTICE PROGRAM	R	200.08	ACCOUNTS PAYABLE CHECK
1054022	01/26/2012	OVERDRIVE, INC.	R	1807.35	ACCOUNTS PAYABLE CHECK
1054023	01/26/2012	PALM SPRINGS ANIMAL HOSPI	R	89.70	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 01/26/12
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/26/2012'

1054024	01/26/2012	PALM SPRINGS CHAMBER OF C	R	1600.00	ACCOUNTS PAYABLE CHECK
1054025	01/26/2012	PALM SPRINGS CYCLERY	R	122.84	ACCOUNTS PAYABLE CHECK
1054026	01/26/2012	PLAZA INVESTMENT CO., INC	R	700.00	ACCOUNTS PAYABLE CHECK
1054027	01/26/2012	PLAZA VILLAS HOA	R	2500.00	ACCOUNTS PAYABLE CHECK
1054028	01/26/2012	POLARIS USERS GROUP, INC	R	100.00	ACCOUNTS PAYABLE CHECK
1054029	01/26/2012	POWERS AWARDS	R	134.98	ACCOUNTS PAYABLE CHECK
1054030	01/26/2012	PVP COMMUNICATIONS, INC.	R	742.44	ACCOUNTS PAYABLE CHECK
1054031	01/26/2012	RCLEAA	R	100.00	ACCOUNTS PAYABLE CHECK
1054032	01/26/2012	REVENUE EXPERTS, INC.	R	354.00	ACCOUNTS PAYABLE CHECK
1054033	01/26/2012	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1054034	01/26/2012	RIVERSIDE COUNTY PEST CON	R	1074.00	ACCOUNTS PAYABLE CHECK
1054035	01/26/2012	SAM SIZEMORE	R	237.50	ACCOUNTS PAYABLE CHECK
1054036	01/26/2012	THE SOCO GROUP, INC.	R	6316.40	ACCOUNTS PAYABLE CHECK
1054037	01/26/2012	SOUTHERN CALIFORNIA EDISO	R	42165.42	ACCOUNTS PAYABLE CHECK
1054038	01/26/2012	SOUTHERN CALIFORNIA EDISO	R	1162.62	ACCOUNTS PAYABLE CHECK
1054039	01/26/2012	SOUTHERN CALIFORNIA GAS C	R	477.58	ACCOUNTS PAYABLE CHECK
1054040	01/26/2012	SOUTHERN CALIFORNIA GAS C	R	423.81	ACCOUNTS PAYABLE CHECK
1054041	01/26/2012	SPRINT	R	45.00	ACCOUNTS PAYABLE CHECK
1054042	01/26/2012	SPRINT/ NEXTEL CORPORATIO	R	586.11	ACCOUNTS PAYABLE CHECK
1054043	01/26/2012	THE STANDARD INSURANCE	R	27440.83	ACCOUNTS PAYABLE CHECK
1054044	01/26/2012	STERICYCLE, INC	R	135.97	ACCOUNTS PAYABLE CHECK
1054045	01/26/2012	KENNY STRICKLAND, INC	R	1776.74	ACCOUNTS PAYABLE CHECK
1054046	01/26/2012	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1054047	01/26/2012	TASER INTERNATIONAL, INC.	R	3277.87	ACCOUNTS PAYABLE CHECK
1054048	01/26/2012	TRADITION AVIATION	R	200.54	ACCOUNTS PAYABLE CHECK
1054049	01/26/2012	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1054050	01/26/2012	U S CUSTOMS SERVICE	R	2064.31	ACCOUNTS PAYABLE CHECK
1054051	01/26/2012	ULTRA CONSTRUCTION & DEVE	R	557.00	ACCOUNTS PAYABLE CHECK
1054052	01/26/2012	UNION PACIFIC RAILROAD CO	R	4260.53	ACCOUNTS PAYABLE CHECK
1054053	01/26/2012	US BANK CORPORATE PAYMENT	R	144.24	ACCOUNTS PAYABLE CHECK
1054054	01/26/2012	VALLEY LOCK & SAFE	R	155.00	ACCOUNTS PAYABLE CHECK
1054055	01/26/2012	DELOS VAN EARL	R	800.00	ACCOUNTS PAYABLE CHECK
1054056	01/26/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1054057	01/26/2012	VCA DESERT ANIMAL HOSPITA	V	0.00	VOID: MULTI STUB CHECK
1054058	01/26/2012	VCA DESERT ANIMAL HOSPITA	R	3735.13	ACCOUNTS PAYABLE CHECK
1054059	01/26/2012	VERIZON BUSINESS	R	1078.43	ACCOUNTS PAYABLE CHECK
1054060	01/26/2012	VERIZON CALIFORNIA	R	203.90	ACCOUNTS PAYABLE CHECK
1054061	01/26/2012	VISION SERVICE PLAN	R	4678.57	ACCOUNTS PAYABLE CHECK
1054062	01/26/2012	WAXIE SANITARY SUPPLY	R	3591.51	ACCOUNTS PAYABLE CHECK
1054063	01/26/2012	WEST PAYMENT CENTER	R	1875.87	ACCOUNTS PAYABLE CHECK
1054064	01/26/2012	WESTIN MISSION HILLS RESO	R	2286.03	ACCOUNTS PAYABLE CHECK
1054065	01/26/2012	GARY WEXLER DESIGN	R	1500.00	ACCOUNTS PAYABLE CHECK
1054066	01/26/2012	WINTEC ENERGY LTD	R	629.00	ACCOUNTS PAYABLE CHECK
1054067	01/26/2012	WOMEN LEADER'S FORUM	R	330.00	ACCOUNTS PAYABLE CHECK
1054068	01/26/2012	PETE AGRES	R	940.38	ACCOUNTS PAYABLE CHECK
1054069	01/26/2012	SHARON AINSWORTH	R	398.72	ACCOUNTS PAYABLE CHECK
1054070	01/26/2012	GARY BITTERMAN	R	777.07	ACCOUNTS PAYABLE CHECK
1054071	01/26/2012	JAMES BREIHAN	R	654.08	ACCOUNTS PAYABLE CHECK
1054072	01/26/2012	MICHELE CIRONE COLLIER	R	677.29	ACCOUNTS PAYABLE CHECK
1054073	01/26/2012	MARTHA EDGMON	R	463.16	ACCOUNTS PAYABLE CHECK
1054074	01/26/2012	BARBARA ELG	R	654.88	ACCOUNTS PAYABLE CHECK
1054075	01/26/2012	RON EVERETT	R	271.44	ACCOUNTS PAYABLE CHECK
1054076	01/26/2012	SHERMAN FERGUSON	R	471.60	ACCOUNTS PAYABLE CHECK
1054077	01/26/2012	DALLAS J FLICEK	R	809.59	ACCOUNTS PAYABLE CHECK
1054078	01/26/2012	GARY FORD	R	763.40	ACCOUNTS PAYABLE CHECK
1054079	01/26/2012	BARY FREET	R	940.38	ACCOUNTS PAYABLE CHECK
1054080	01/26/2012	NANCY FRITZAL	R	271.44	ACCOUNTS PAYABLE CHECK
1054081	01/26/2012	HAROLD GOOD	R	920.60	ACCOUNTS PAYABLE CHECK

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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/26/2012'

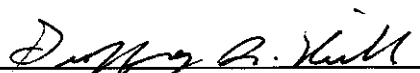
1054082	01/26/2012	GARY GRAY	R	217.44	ACCOUNTS PAYABLE CHECK
1054083	01/26/2012	LINDA HALL	R	175.58	ACCOUNTS PAYABLE CHECK
1054084	01/26/2012	DONNA HERRINGTON	R	271.44	ACCOUNTS PAYABLE CHECK
1054085	01/26/2012	THOMAS M KANARR	R	940.38	ACCOUNTS PAYABLE CHECK
1054086	01/26/2012	REBECCA KELLEY	R	899.26	ACCOUNTS PAYABLE CHECK
1054087	01/26/2012	MICHAEL KEMP	R	809.59	ACCOUNTS PAYABLE CHECK
1054088	01/26/2012	LINDA MACFARLANE	R	463.16	ACCOUNTS PAYABLE CHECK
1054089	01/26/2012	JOSETTE M MCNARY	R	463.16	ACCOUNTS PAYABLE CHECK
1054090	01/26/2012	SCOTT MIKESELL	R	1186.32	ACCOUNTS PAYABLE CHECK
1054091	01/26/2012	SUE E MILLS	R	777.07	ACCOUNTS PAYABLE CHECK
1054092	01/26/2012	ROBERT MOHLER	R	654.88	ACCOUNTS PAYABLE CHECK
1054093	01/26/2012	RUBY ANN MORRIS	R	271.44	ACCOUNTS PAYABLE CHECK
1054094	01/26/2012	JUDITH A NICHOLS	R	141.49	ACCOUNTS PAYABLE CHECK
1054095	01/26/2012	ESTHER M PETERSEN	R	353.63	ACCOUNTS PAYABLE CHECK
1054096	01/26/2012	PAMELA PHILLIPS	R	141.49	ACCOUNTS PAYABLE CHECK
1054097	01/26/2012	JERI RIDDLE	R	414.19	ACCOUNTS PAYABLE CHECK
1054098	01/26/2012	MARGARET K ROADES	R	271.44	ACCOUNTS PAYABLE CHECK
1054099	01/26/2012	JAMES R. ROUGLEY	R	463.16	ACCOUNTS PAYABLE CHECK
1054100	01/26/2012	JOE RUBALCAVA	R	225.99	ACCOUNTS PAYABLE CHECK
1054101	01/26/2012	JAMES W RUNGE	R	2215.40	ACCOUNTS PAYABLE CHECK
1054102	01/26/2012	PATRICIA SANDERS	R	2215.40	ACCOUNTS PAYABLE CHECK
1054103	01/26/2012	ANNA SMITH	R	471.60	ACCOUNTS PAYABLE CHECK
1054104	01/26/2012	AL SMOOT	R	940.38	ACCOUNTS PAYABLE CHECK
1054105	01/26/2012	JUDITH H SUMICH	R	654.88	ACCOUNTS PAYABLE CHECK
1054106	01/26/2012	CRAIG TOMS	R	471.60	ACCOUNTS PAYABLE CHECK
1054107	01/26/2012	RON TROY	R	654.88	ACCOUNTS PAYABLE CHECK
1054108	01/26/2012	JANET TRUSCOTT	R	920.60	ACCOUNTS PAYABLE CHECK
1054109	01/26/2012	LOIS WARE	R	175.59	ACCOUNTS PAYABLE CHECK
1054110	01/26/2012	LAWRENCE D WEDEKIND	R	861.74	ACCOUNTS PAYABLE CHECK
1054111	01/26/2012	HENRY WEISS	R	797.63	ACCOUNTS PAYABLE CHECK
1054112	01/26/2012	ICSC	R	135.00	ACCOUNTS PAYABLE CHECK
1054113	01/26/2012	KATHIE HART	R	40.00	ACCOUNTS PAYABLE CHECK
1054114	01/26/2012	MARK KIEHL	R	326.20	ACCOUNTS PAYABLE CHECK
1054115	01/26/2012	SMG	R	259082.00	ACCOUNTS PAYABLE CHECK
1054116	01/26/2012	SARAH SCHLEICHER	R	100.00	ACCOUNTS PAYABLE CHECK
1054117	01/26/2012	MARK DIAZ	R	259.90	ACCOUNTS PAYABLE CHECK
1054118	01/26/2012	CAMERON ROBBINS	R	190.00	ACCOUNTS PAYABLE CHECK
1054119	01/26/2012	PUBLIC EMPLOYEES RETIREME	R	177455.08	ACCOUNTS PAYABLE CHECK
1054120	01/26/2012	PUBLIC EMPLOYEES RETIREME	R	205786.23	ACCOUNTS PAYABLE CHECK
1054121	01/26/2012	DESERT WATER AGENCY	R	21204.91	ACCOUNTS PAYABLE CHECK
1054122	01/26/2012	SIDNEY CRAIG	R	20.24	ACCOUNTS PAYABLE CHECK
1054123	01/26/2012	DENISE JUDD	R	15.00	ACCOUNTS PAYABLE CHECK
1054124	01/26/2012	PALM SPRINGS BLACK HISTOR	R	120.00	ACCOUNTS PAYABLE CHECK
1054125	01/26/2012	MITCH SPIKE	R	90.00	ACCOUNTS PAYABLE CHECK
1054126	01/26/2012	ALLIANCE PROTECTION	R	4859.69	ACCOUNTS PAYABLE CHECK
1054127	01/26/2012	DAN NAVA	R	70.03	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1051041.72	
TOTAL REPORT				1051041.72	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1054128 THROUGH 1054253 IN THE AGGREGATE AMOUNT OF \$1,367,545.37, 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 1054128 through 1054253 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15th day of February, 2012.

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

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SELECTION CRITERIA: chkstat.rundate='02/02/2012'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1054128	02/02/2012	ADVANCED INC.	R	400.00	ACCOUNTS PAYABLE CHECK
1054129	02/02/2012	AETNA	R	13227.67	ACCOUNTS PAYABLE CHECK
1054130	02/02/2012	AIDS ASSISTANCE PROGRAM	R	1512.00	ACCOUNTS PAYABLE CHECK
1054131	02/02/2012	ALEX D WENDER	R	35.00	ACCOUNTS PAYABLE CHECK
1054132	02/02/2012	AMERICAN ASSOCIATION OF A	R	750.00	ACCOUNTS PAYABLE CHECK
1054133	02/02/2012	AMERICAN FORENSIC NURSES	R	824.50	ACCOUNTS PAYABLE CHECK
1054134	02/02/2012	ANTHEM BLUE CROSS	R	211825.77	ACCOUNTS PAYABLE CHECK
1054135	02/02/2012	APWA	R	922.50	ACCOUNTS PAYABLE CHECK
1054136	02/02/2012	AT&T MOBILITY	R	101.20	ACCOUNTS PAYABLE CHECK
1054137	02/02/2012	BACKGROUND INVESTIGATIONS	R	224.00	ACCOUNTS PAYABLE CHECK
1054138	02/02/2012	BAKER & TAYLOR BOOKS	R	798.05	ACCOUNTS PAYABLE CHECK
1054139	02/02/2012	BAKER & TAYLOR ENTERTAINM	R	1091.15	ACCOUNTS PAYABLE CHECK
1054140	02/02/2012	BEST SIGNS INC	R	810.28	ACCOUNTS PAYABLE CHECK
1054141	02/02/2012	BLATTNER ENERGY, INC	R	574.08	ACCOUNTS PAYABLE CHECK
1054142	02/02/2012	BLUE SHIELD OF CALIFORNIA	R	272515.72	ACCOUNTS PAYABLE CHECK
1054143	02/02/2012	BONNIE L KRAMER	R	67.00	ACCOUNTS PAYABLE CHECK
1054144	02/02/2012	STEPHEN BOYD	R	1200.00	ACCOUNTS PAYABLE CHECK
1054145	02/02/2012	BRICKER DESIGNS	R	220.00	ACCOUNTS PAYABLE CHECK
1054146	02/02/2012	BRODART	R	1171.70	ACCOUNTS PAYABLE CHECK
1054147	02/02/2012	BURRTEC ENVIRONMENTAL	R	956.70	ACCOUNTS PAYABLE CHECK
1054148	02/02/2012	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1054149	02/02/2012	COACHELLA VALLEY ASSOCIAT	R	9684.29	ACCOUNTS PAYABLE CHECK
1054150	02/02/2012	COCA COLA BOTTLING CO	R	127.74	ACCOUNTS PAYABLE CHECK
1054151	02/02/2012	COMSERCO	R	735.00	ACCOUNTS PAYABLE CHECK
1054152	02/02/2012	CROWN CITY CAT CLUB	R	558.00	ACCOUNTS PAYABLE CHECK
1054153	02/02/2012	DEPARTMENT OF JUSTICE	R	140.00	ACCOUNTS PAYABLE CHECK
1054154	02/02/2012	DESERT OASIS HEALTHCARE	R	1715.00	ACCOUNTS PAYABLE CHECK
1054155	02/02/2012	DESERT WATER AGENCY	R	5344.81	ACCOUNTS PAYABLE CHECK
1054156	02/02/2012	DMC DESIGN GROUP, INC.	R	8830.90	ACCOUNTS PAYABLE CHECK
1054157	02/02/2012	DOKKEN ENGINEERING	R	226429.39	ACCOUNTS PAYABLE CHECK
1054158	02/02/2012	DOWNNS ENERGY	R	19781.22	ACCOUNTS PAYABLE CHECK
1054159	02/02/2012	DUE NORTH CONSULTING, INC	R	400.00	ACCOUNTS PAYABLE CHECK
1054160	02/02/2012	EBSCO	R	6.07	ACCOUNTS PAYABLE CHECK
1054161	02/02/2012	MARTHA EDGMON	R	455.82	ACCOUNTS PAYABLE CHECK
1054162	02/02/2012	EISENHOWER MEDICAL CENTER	R	900.00	ACCOUNTS PAYABLE CHECK
1054163	02/02/2012	ENGINEERING RESOURCES OF	R	2675.00	ACCOUNTS PAYABLE CHECK
1054164	02/02/2012	EXTERIOR PRODUCTS INC	R	24680.49	ACCOUNTS PAYABLE CHECK
1054165	02/02/2012	FAMILY HEALTH & SUPPORT N	R	558.00	ACCOUNTS PAYABLE CHECK
1054166	02/02/2012	GREGG FELSEN	R	400.00	ACCOUNTS PAYABLE CHECK
1054167	02/02/2012	CHRIS W FOSTER INC	R	5818.00	ACCOUNTS PAYABLE CHECK
1054168	02/02/2012	H W IMAGE WORKS	R	2611.86	ACCOUNTS PAYABLE CHECK
1054169	02/02/2012	HNTB CALIFORNIA ARCHITECT	R	27718.51	ACCOUNTS PAYABLE CHECK
1054170	02/02/2012	INFOSAT COMMUNICATIONS	R	468.53	ACCOUNTS PAYABLE CHECK
1054171	02/02/2012	INTERNATIONAL COFFEE & TE	R	550.00	ACCOUNTS PAYABLE CHECK
1054172	02/02/2012	INTL ASSOC FOR PROPERTY &	R	52.90	ACCOUNTS PAYABLE CHECK
1054173	02/02/2012	JERNIGAN'S SPORTING GOODS	R	2229.84	ACCOUNTS PAYABLE CHECK
1054174	02/02/2012	KONE, INC.	R	876.03	ACCOUNTS PAYABLE CHECK
1054175	02/02/2012	GIGI KRAMER	R	3789.50	ACCOUNTS PAYABLE CHECK
1054176	02/02/2012	LIGHTSQUARED LP	R	244.85	ACCOUNTS PAYABLE CHECK
1054177	02/02/2012	LOOPNET, INC.	R	119.00	ACCOUNTS PAYABLE CHECK
1054178	02/02/2012	LOVE AT FIRST BITE	R	489.51	ACCOUNTS PAYABLE CHECK
1054179	02/02/2012	MAGIX ENTERPRISES INC	R	903.00	ACCOUNTS PAYABLE CHECK
1054180	02/02/2012	MAXWELL SECURITY SERVICES	R	9299.00	ACCOUNTS PAYABLE CHECK
1054181	02/02/2012	MERCHANTS LANDSCAPE SERVI	R	189.16	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate='02/02/2012'

1054182	02/02/2012	MOORE PET SUPPLIES LLC	R	1268.13	ACCOUNTS PAYABLE CHECK
1054183	02/02/2012	NEHA	R	130.00	ACCOUNTS PAYABLE CHECK
1054184	02/02/2012	NEWCO DISTRIBUTORS	R	4242.61	ACCOUNTS PAYABLE CHECK
1054185	02/02/2012	NIBIA ARCHULETA	R	300.00	ACCOUNTS PAYABLE CHECK
1054186	02/02/2012	O'LINN	R	7102.63	ACCOUNTS PAYABLE CHECK
1054187	02/02/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1054188	02/02/2012	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1054189	02/02/2012	OFFICE DEPOT	R	11108.31	ACCOUNTS PAYABLE CHECK
1054190	02/02/2012	ONTRAC	R	100.65	ACCOUNTS PAYABLE CHECK
1054191	02/02/2012	OVERDRIVE, INC.	R	364.95	ACCOUNTS PAYABLE CHECK
1054192	02/02/2012	PALM SPRINGS CYCLERY	R	45.26	ACCOUNTS PAYABLE CHECK
1054193	02/02/2012	PALM SPRINGS WELDING	R	262.74	ACCOUNTS PAYABLE CHECK
1054194	02/02/2012	PARKVIEW MOBILE ESTATES	R	128.17	ACCOUNTS PAYABLE CHECK
1054195	02/02/2012	PATTON DOOR & GATE	R	1550.00	ACCOUNTS PAYABLE CHECK
1054196	02/02/2012	PENINSULA LIBRARY SYSTEM	R	75.00	ACCOUNTS PAYABLE CHECK
1054197	02/02/2012	PRICES NURSERY & GARDEN S	R	540.00	ACCOUNTS PAYABLE CHECK
1054198	02/02/2012	PROFORMA PRINT & PROMOTIO	R	151.95	ACCOUNTS PAYABLE CHECK
1054199	02/02/2012	PUBLIC EMPLOYEES RETIREME	R	99666.36	ACCOUNTS PAYABLE CHECK
1054200	02/02/2012	PURE PLANET WATER, INC.	R	142.56	ACCOUNTS PAYABLE CHECK
1054201	02/02/2012	RAMONA VILLAS	R	2500.00	ACCOUNTS PAYABLE CHECK
1054202	02/02/2012	RHONDA MILLS	R	100.00	ACCOUNTS PAYABLE CHECK
1054203	02/02/2012	RIVERSIDE COUNTY SHERIFF	R	8106.12	ACCOUNTS PAYABLE CHECK
1054204	02/02/2012	RS & H CALIFORNIA, INC.	R	5713.81	ACCOUNTS PAYABLE CHECK
1054205	02/02/2012	RMK SERVICES, INC	R	599.00	ACCOUNTS PAYABLE CHECK
1054206	02/02/2012	SANBORN A/E	R	2950.00	ACCOUNTS PAYABLE CHECK
1054207	02/02/2012	SANDY BROOKS	R	35.00	ACCOUNTS PAYABLE CHECK
1054208	02/02/2012	SCHROER MFG CO.	R	24901.37	ACCOUNTS PAYABLE CHECK
1054209	02/02/2012	THE SHOW FACTORY INC	R	3347.35	ACCOUNTS PAYABLE CHECK
1054210	02/02/2012	SIEMENS INDUSTRY, INC	R	2028.00	ACCOUNTS PAYABLE CHECK
1054211	02/02/2012	SIMON CONTRACTING	R	4250.00	ACCOUNTS PAYABLE CHECK
1054212	02/02/2012	THE SOCO GROUP, INC.	R	6389.38	ACCOUNTS PAYABLE CHECK
1054213	02/02/2012	SOUTHERN CALIFORNIA EDISO	R	27268.04	ACCOUNTS PAYABLE CHECK
1054214	02/02/2012	SOUTHERN CALIFORNIA T.O.'	R	50.00	ACCOUNTS PAYABLE CHECK
1054215	02/02/2012	SPRINT/ NEXTEL CORPORATIO	R	5102.69	ACCOUNTS PAYABLE CHECK
1054216	02/02/2012	STANDARD & POOR'S	R	15000.00	ACCOUNTS PAYABLE CHECK
1054217	02/02/2012	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE CHECK
1054218	02/02/2012	SYSTEMS INTEGRATION CORP.	R	6427.18	ACCOUNTS PAYABLE CHECK
1054219	02/02/2012	TALK CORPORATION	R	633.99	ACCOUNTS PAYABLE CHECK
1054220	02/02/2012	TIME WARNER CABLE	R	133.39	ACCOUNTS PAYABLE CHECK
1054221	02/02/2012	TOPS N BARRICADES	R	9160.22	ACCOUNTS PAYABLE CHECK
1054222	02/02/2012	TRUE FANS BOOK SALES	R	470.50	ACCOUNTS PAYABLE CHECK
1054223	02/02/2012	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1054224	02/02/2012	US BANK CORPORATE PAYMENT	R	60844.62	ACCOUNTS PAYABLE CHECK
1054225	02/02/2012	VALLEY LOCK & SAFE	R	2776.00	ACCOUNTS PAYABLE CHECK
1054226	02/02/2012	VALLEY MAIL DELIVERY	R	1678.23	ACCOUNTS PAYABLE CHECK
1054227	02/02/2012	VALLEY OFFICE EQUIPMENT,	R	339.63	ACCOUNTS PAYABLE CHECK
1054228	02/02/2012	VERIZON WIRELESS	R	1489.00	ACCOUNTS PAYABLE CHECK
1054229	02/02/2012	VINTAGE ASSOC INC DBA SCH	R	4655.00	ACCOUNTS PAYABLE CHECK
1054230	02/02/2012	VIVANTE PALM SPRINGS LLC	R	546.00	ACCOUNTS PAYABLE CHECK
1054231	02/02/2012	WAXIE SANITARY SUPPLY	R	3489.69	ACCOUNTS PAYABLE CHECK
1054232	02/02/2012	WEST COAST SWING DANCE CL	R	500.00	ACCOUNTS PAYABLE CHECK
1054233	02/02/2012	WEST PAYMENT CENTER	R	136.04	ACCOUNTS PAYABLE CHECK
1054234	02/02/2012	WILLIAM CAMPBELL	R	35.00	ACCOUNTS PAYABLE CHECK
1054235	02/02/2012	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1054236	02/02/2012	WOODRUFF, SPRADLIN & SMAR	R	136388.01	ACCOUNTS PAYABLE CHECK
1054237	02/02/2012	WRIGHT EXPRESS	R	596.55	ACCOUNTS PAYABLE CHECK
1054238	02/02/2012	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1054239	02/02/2012	YOSHI LAWNMOWER SHOP, LLC	R	193.75	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate='02/02/2012'

1054240	02/02/2012	ZUMAR INDUSTRIES	R	500.39	ACCOUNTS PAYABLE CHECK
1054241	02/02/2012	DEL'S FLOORING CONTRACTOR	R	4110.00	ACCOUNTS PAYABLE CHECK
1054242	02/02/2012	BLACK HISTORY AWARDS GALA	R	650.00	ACCOUNTS PAYABLE CHECK
1054243	02/02/2012	MIZELL SENIOR CENTER	R	5000.00	ACCOUNTS PAYABLE CHECK
1054244	02/02/2012	TRANSPORTATION SECURITY C	R	4000.00	ACCOUNTS PAYABLE CHECK
1054245	02/02/2012	CATHY VAN HORN	R	90.78	ACCOUNTS PAYABLE CHECK
1054246	02/02/2012	SHELLY LONGORIA	R	84.11	ACCOUNTS PAYABLE CHECK
1054247	02/02/2012	PAUL A ABSHIRE	R	30.00	ACCOUNTS PAYABLE CHECK
1054248	02/02/2012	ALAN DONOVAN	R	75.00	ACCOUNTS PAYABLE CHECK
1054249	02/02/2012	DON FALLON	R	1040.00	ACCOUNTS PAYABLE CHECK
1054250	02/02/2012	OWEN ERIK LARSON	R	8.07	ACCOUNTS PAYABLE CHECK
1054251	02/02/2012	LASD	R	450.00	ACCOUNTS PAYABLE CHECK
1054252	02/02/2012	SAN DIEGO REGIONAL TRAINI	R	489.00	ACCOUNTS PAYABLE CHECK
1054253	02/02/2012	JASMINE WAITS	R	26.72	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1367545.37	
TOTAL REPORT				1367545.37	