


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1070290 THROUGH 1070441 IN THE AGGREGATE AMOUNT OF \$1,631,643.10 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 1070290 through 1070441 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF MAY, 2014.

\_\_\_\_\_  
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: 04/10/14  
TIME: 17:55:43

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/10/2014'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL     | DESCRIPTION            |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1070290      | 04/10/2014 | ABCO CONSTRUCTION PROP MG | R      | 95.50     | ACCOUNTS PAYABLE CHECK |
| 1070291      | 04/10/2014 | ACCURATE CONCRETE MOISTUR | R      | 1260.00   | ACCOUNTS PAYABLE CHECK |
| 1070292      | 04/10/2014 | ACE PRINTING              | R      | 414.20    | ACCOUNTS PAYABLE CHECK |
| 1070293      | 04/10/2014 | ACTION PARK ALLIANCE      | R      | 40000.00  | ACCOUNTS PAYABLE CHECK |
| 1070294      | 04/10/2014 | ACTION PARK ALLIANCE INC  | R      | 23499.00  | ACCOUNTS PAYABLE CHECK |
| 1070295      | 04/10/2014 | ADMINSURE INC             | R      | 18456.00  | ACCOUNTS PAYABLE CHECK |
| 1070296      | 04/10/2014 | AETNA                     | R      | 13786.54  | ACCOUNTS PAYABLE CHECK |
| 1070297      | 04/10/2014 | AIR EXCHANGE INC          | R      | 1959.61   | ACCOUNTS PAYABLE CHECK |
| 1070298      | 04/10/2014 | AIRPORT REVENUE FUND      | R      | 3000.00   | ACCOUNTS PAYABLE CHECK |
| 1070299      | 04/10/2014 | AMERICAN LEGAL SERVICES   | R      | 295.00    | ACCOUNTS PAYABLE CHECK |
| 1070300      | 04/10/2014 | ANTHONY DENZER            | R      | 551.00    | ACCOUNTS PAYABLE CHECK |
| 1070301      | 04/10/2014 | AT & T                    | R      | 358.63    | ACCOUNTS PAYABLE CHECK |
| 1070302      | 04/10/2014 | BABCOCK LABORATORIES INC  | R      | 80.00     | ACCOUNTS PAYABLE CHECK |
| 1070303      | 04/10/2014 | BAKER AND TAYLOR ENTERTAI | R      | 3457.46   | ACCOUNTS PAYABLE CHECK |
| 1070304      | 04/10/2014 | BLUE SHIELD OF CALIFORNIA | R      | 328043.88 | ACCOUNTS PAYABLE CHECK |
| 1070305      | 04/10/2014 | BOARD OF EQUALIZATION     | R      | 5823.00   | ACCOUNTS PAYABLE CHECK |
| 1070306      | 04/10/2014 | BRODART CO                | R      | 2538.45   | ACCOUNTS PAYABLE CHECK |
| 1070307      | 04/10/2014 | MICHELLE BRODEUR          | R      | 357.50    | ACCOUNTS PAYABLE CHECK |
| 1070308      | 04/10/2014 | CA BUILDING STANDARDS COM | R      | 1857.91   | ACCOUNTS PAYABLE CHECK |
| 1070309      | 04/10/2014 | CAL PIPE SECURITY BOLLARD | R      | 1500.00   | ACCOUNTS PAYABLE CHECK |
| 1070310      | 04/10/2014 | CAPITOL DOOR SERVICE      | R      | 721.79    | ACCOUNTS PAYABLE CHECK |
| 1070311      | 04/10/2014 | CHAD FINCH                | R      | 400.00    | ACCOUNTS PAYABLE CHECK |
| 1070312      | 04/10/2014 | CIGNA                     | R      | 219993.22 | ACCOUNTS PAYABLE CHECK |
| 1070313      | 04/10/2014 | COMSERCO                  | R      | 375.00    | ACCOUNTS PAYABLE CHECK |
| 1070314      | 04/10/2014 | CREDIT SERVICE CO         | R      | 100.00    | ACCOUNTS PAYABLE CHECK |
| 1070315      | 04/10/2014 | DBX, INCORPORATED         | R      | 11300.00  | ACCOUNTS PAYABLE CHECK |
| 1070316      | 04/10/2014 | DELTA DENTAL (HMO)        | R      | 2090.85   | ACCOUNTS PAYABLE CHECK |
| 1070317      | 04/10/2014 | DELTA DENTAL (PPO)        | R      | 18395.51  | ACCOUNTS PAYABLE CHECK |
| 1070318      | 04/10/2014 | DEPARTMENT OF CONSERVATIO | R      | 5292.54   | ACCOUNTS PAYABLE CHECK |
| 1070319      | 04/10/2014 | DEPARTMENT OF JUSTICE     | R      | 177.00    | ACCOUNTS PAYABLE CHECK |
| 1070320      | 04/10/2014 | DESERT ELECTRIC SUPPLY    | R      | 3144.82   | ACCOUNTS PAYABLE CHECK |
| 1070321      | 04/10/2014 | DESERT FIRE EXTINGUISHER  | R      | 79.50     | ACCOUNTS PAYABLE CHECK |
| 1070322      | 04/10/2014 | DESERT OASIS HEALTHCARE   | R      | 1062.00   | ACCOUNTS PAYABLE CHECK |
| 1070323      | 04/10/2014 | DESERT SUN PUBLISHING COM | R      | 1780.14   | ACCOUNTS PAYABLE CHECK |
| 1070324      | 04/10/2014 | DESERT SUN PUBLISHING COM | R      | 3190.50   | ACCOUNTS PAYABLE CHECK |
| 1070325      | 04/10/2014 | DESERT WATER AGENCY       | R      | 16583.03  | ACCOUNTS PAYABLE CHECK |
| 1070326      | 04/10/2014 | DIRECTV                   | R      | 128.97    | ACCOUNTS PAYABLE CHECK |
| 1070327      | 04/10/2014 | DISC MAKERS               | R      | 234.36    | ACCOUNTS PAYABLE CHECK |
| 1070328      | 04/10/2014 | DIVERSIFIED RISK INSURANC | R      | 407.78    | ACCOUNTS PAYABLE CHECK |
| 1070329      | 04/10/2014 | DIVISION OF THE STATE ARC | R      | 468.90    | ACCOUNTS PAYABLE CHECK |
| 1070330      | 04/10/2014 | DOWNES ENERGY             | R      | 29759.11  | ACCOUNTS PAYABLE CHECK |
| 1070331      | 04/10/2014 | ENTERPRISE RENT A CAR     | R      | 1400.00   | ACCOUNTS PAYABLE CHECK |
| 1070332      | 04/10/2014 | EXPERIAN                  | R      | 77.24     | ACCOUNTS PAYABLE CHECK |
| 1070333      | 04/10/2014 | FAIR HOUSING COUNCIL OF   | R      | 225.00    | ACCOUNTS PAYABLE CHECK |
| 1070334      | 04/10/2014 | FEDERAL EXPRESS CORPORATI | R      | 28.35     | ACCOUNTS PAYABLE CHECK |
| 1070335      | 04/10/2014 | FEDEX                     | R      | 211.89    | ACCOUNTS PAYABLE CHECK |
| 1070336      | 04/10/2014 | FIRST SERVICE             | R      | 1744.87   | ACCOUNTS PAYABLE CHECK |
| 1070337      | 04/10/2014 | MICHAEL E. FONTANA        | R      | 7998.71   | ACCOUNTS PAYABLE CHECK |
| 1070338      | 04/10/2014 | FRIENDS OF THE PALM SPRIN | R      | 1154.00   | ACCOUNTS PAYABLE CHECK |
| 1070339      | 04/10/2014 | GALE                      | R      | 9577.83   | ACCOUNTS PAYABLE CHECK |
| 1070340      | 04/10/2014 | GOLDEN VALLEY CONSTRUCTIO | R      | 90999.29  | ACCOUNTS PAYABLE CHECK |
| 1070341      | 04/10/2014 | GREENPLAY LLC             | R      | 2475.50   | ACCOUNTS PAYABLE CHECK |
| 1070342      | 04/10/2014 | HENRYS COLLISION          | R      | 700.00    | ACCOUNTS PAYABLE CHECK |
| 1070343      | 04/10/2014 | INDEPENDENT LIVING PARTNE | R      | 796.81    | ACCOUNTS PAYABLE CHECK |

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ACCTPA21  
ACCOUNTING PERIOD: 10/14

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|         |            |                           |   |          |                        |
|---------|------------|---------------------------|---|----------|------------------------|
| 1070344 | 04/10/2014 | INTERACTIVE DESIGN CORP   | R | 7843.25  | ACCOUNTS PAYABLE CHECK |
| 1070345 | 04/10/2014 | JLMR INVESTMENTS          | R | 32.33    | ACCOUNTS PAYABLE CHECK |
| 1070346 | 04/10/2014 | JON ERIC LEHMAN           | R | 258.00   | ACCOUNTS PAYABLE CHECK |
| 1070347 | 04/10/2014 | KENNY STRICKLAND INC      | R | 1040.32  | ACCOUNTS PAYABLE CHECK |
| 1070348 | 04/10/2014 | GIGI KRAMER               | R | 162.00   | ACCOUNTS PAYABLE CHECK |
| 1070349 | 04/10/2014 | L N CURTIS AND SONS       | R | 2452.82  | ACCOUNTS PAYABLE CHECK |
| 1070350 | 04/10/2014 | LOOPNET INC               | R | 119.00   | ACCOUNTS PAYABLE CHECK |
| 1070351 | 04/10/2014 | LOS ANGELES TIMES         | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070352 | 04/10/2014 | LYN JEFFERSON CRANE       | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1070353 | 04/10/2014 | MAGIK ENTERPRISES INC     | R | 187.50   | ACCOUNTS PAYABLE CHECK |
| 1070354 | 04/10/2014 | MANAGED HEALTH NETWORK IN | R | 1106.82  | ACCOUNTS PAYABLE CHECK |
| 1070355 | 04/10/2014 | MARK MELNICK DBA MEL-NICH | R | 1250.00  | ACCOUNTS PAYABLE CHECK |
| 1070356 | 04/10/2014 | MIDWEST TAPE INC          | R | 4392.71  | ACCOUNTS PAYABLE CHECK |
| 1070357 | 04/10/2014 | MILLERS CRIME SCENE RESTO | R | 692.50   | ACCOUNTS PAYABLE CHECK |
| 1070358 | 04/10/2014 | MURCAL INC                | R | 3034.23  | ACCOUNTS PAYABLE CHECK |
| 1070359 | 04/10/2014 | OFFICE DEPOT              | V | 0.00     | VOID: MULTI STUB CHECK |
| 1070360 | 04/10/2014 | OFFICE DEPOT              | R | 4544.04  | ACCOUNTS PAYABLE CHECK |
| 1070361 | 04/10/2014 | PACE TPA                  | R | 1235.00  | ACCOUNTS PAYABLE CHECK |
| 1070362 | 04/10/2014 | PALM SPRINGS DISPOSAL SER | R | 177.34   | ACCOUNTS PAYABLE CHECK |
| 1070363 | 04/10/2014 | PALM SPRINGS YOUTH LEAGUE | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1070364 | 04/10/2014 | PARKHOUSE TIRE INC        | R | 5370.83  | ACCOUNTS PAYABLE CHECK |
| 1070365 | 04/10/2014 | ADAM ELSON                | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070366 | 04/10/2014 | BOHDAN T OLESNICKY        | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070367 | 04/10/2014 | DAVID H TANG MD INC       | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070368 | 04/10/2014 | DOUG STEVENS              | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070369 | 04/10/2014 | GILBERTO PEDRO ALCARAZ    | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070370 | 04/10/2014 | JOSE MAZZARELLI           | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070371 | 04/10/2014 | JOSEPH AGUANNO            | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070372 | 04/10/2014 | JUAN VASQUEZ              | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070373 | 04/10/2014 | LAWRENCE HEISKELL         | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070374 | 04/10/2014 | MICHAEL VOLPONE           | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070375 | 04/10/2014 | PROPER SOLUTIONS INC      | V | 0.00     | VOID: MULTI STUB CHECK |
| 1070376 | 04/10/2014 | PROPER SOLUTIONS INC      | R | 19717.85 | ACCOUNTS PAYABLE CHECK |
| 1070377 | 04/10/2014 | PS SMOG                   | R | 124.00   | ACCOUNTS PAYABLE CHECK |
| 1070378 | 04/10/2014 | PS89 PRODUCTIONS LLC      | R | 1250.00  | ACCOUNTS PAYABLE CHECK |
| 1070379 | 04/10/2014 | PULLIN STRINGS PUPPET PRO | R | 300.00   | ACCOUNTS PAYABLE CHECK |
| 1070380 | 04/10/2014 | RAYMOND LUBECKI OR        | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1070381 | 04/10/2014 | REPUBLIC MASTER CHEFS     | R | 36.00    | ACCOUNTS PAYABLE CHECK |
| 1070382 | 04/10/2014 | RIVERSIDE COMMUNITY COLLE | R | 1794.00  | ACCOUNTS PAYABLE CHECK |
| 1070383 | 04/10/2014 | RKA CONSULTING GROUP      | R | 2626.33  | ACCOUNTS PAYABLE CHECK |
| 1070384 | 04/10/2014 | SCRAP GALLERY             | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 1070385 | 04/10/2014 | SELECT STAFFING           | R | 2211.30  | ACCOUNTS PAYABLE CHECK |
| 1070386 | 04/10/2014 | THE SHREDDERS             | R | 579.00   | ACCOUNTS PAYABLE CHECK |
| 1070387 | 04/10/2014 | SMG                       | R | 3000.00  | ACCOUNTS PAYABLE CHECK |
| 1070388 | 04/10/2014 | SOUND IMAGE INC           | R | 648.00   | ACCOUNTS PAYABLE CHECK |
| 1070389 | 04/10/2014 | SOUTHERN CALIFORNIA EDISO | R | 38485.80 | ACCOUNTS PAYABLE CHECK |
| 1070390 | 04/10/2014 | SOUTHERN CALIFORNIA GAS C | R | 78.91    | ACCOUNTS PAYABLE CHECK |
| 1070391 | 04/10/2014 | THE STANDARD INSURANCE    | R | 31010.44 | ACCOUNTS PAYABLE CHECK |
| 1070392 | 04/10/2014 | STRATEGIC SOLUTIONS       | R | 950.00   | ACCOUNTS PAYABLE CHECK |
| 1070393 | 04/10/2014 | STREAKWAVE                | R | 4124.39  | ACCOUNTS PAYABLE CHECK |
| 1070394 | 04/10/2014 | SYSTEMS INTERGRATION CORP | R | 1604.67  | ACCOUNTS PAYABLE CHECK |
| 1070395 | 04/10/2014 | TAHQUITZ CREEK YACHT CLUB | R | 65.00    | ACCOUNTS PAYABLE CHECK |
| 1070396 | 04/10/2014 | TERRA NOVA PLANNING AND R | R | 6986.25  | ACCOUNTS PAYABLE CHECK |
| 1070397 | 04/10/2014 | THE SOCO GROUP INC        | R | 12162.94 | ACCOUNTS PAYABLE CHECK |
| 1070398 | 04/10/2014 | THOMSON REUTERS BARCLAYS  | R | 145.00   | ACCOUNTS PAYABLE CHECK |
| 1070399 | 04/10/2014 | THREE SIXTY NO BAR & GRIL | R | 5600.00  | ACCOUNTS PAYABLE CHECK |
| 1070400 | 04/10/2014 | TIME WARNER CABLE         | R | 1820.00  | ACCOUNTS PAYABLE CHECK |
| 1070401 | 04/10/2014 | TRANSCEND TECHNOLOGIES GR | R | 1669.70  | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/10/14  
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PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/10/2014'

|              |            |                           |   |            |                        |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1070402      | 04/10/2014 | U S CUSTOMS SERVICE       | V | 0.00       | VOID: MULTI STUB CHECK |
| 1070403      | 04/10/2014 | U S CUSTOMS SERVICE       | R | 33520.20   | ACCOUNTS PAYABLE CHECK |
| 1070404      | 04/10/2014 | UNITED ENERGY TRADING LLC | R | 42378.07   | ACCOUNTS PAYABLE CHECK |
| 1070405      | 04/10/2014 | US BANK CORPORATE PAYMENT | V | 0.00       | VOID: MULTI STUB CHECK |
| 1070406      | 04/10/2014 | US BANK CORPORATE PAYMENT | R | 10512.74   | ACCOUNTS PAYABLE CHECK |
| 1070407      | 04/10/2014 | VALLEY MAIL DELIVERY      | R | 1914.20    | ACCOUNTS PAYABLE CHECK |
| 1070408      | 04/10/2014 | VALLEY POWER SYSTEMS INC  | R | 214.86     | ACCOUNTS PAYABLE CHECK |
| 1070409      | 04/10/2014 | VCA DESERT ANIMAL HOSPITA | R | 1239.25    | ACCOUNTS PAYABLE CHECK |
| 1070410      | 04/10/2014 | VERIZON WIRELESS          | R | 4837.78    | ACCOUNTS PAYABLE CHECK |
| 1070411      | 04/10/2014 | VISION SERVICE PLAN       | R | 4925.58    | ACCOUNTS PAYABLE CHECK |
| 1070412      | 04/10/2014 | VISIONTRON CORP           | R | 1478.20    | ACCOUNTS PAYABLE CHECK |
| 1070413      | 04/10/2014 | WAXIE SANITARY SUPPLY     | R | 172.09     | ACCOUNTS PAYABLE CHECK |
| 1070414      | 04/10/2014 | WELLS FARGO BANK          | R | 2500.00    | ACCOUNTS PAYABLE CHECK |
| 1070415      | 04/10/2014 | CA PUBLIC EMPLOYEES RETIR | R | 197224.91  | ACCOUNTS PAYABLE CHECK |
| 1070416      | 04/10/2014 | CA PUBLIC EMPLOYEES RETIR | R | 223268.25  | ACCOUNTS PAYABLE CHECK |
| 1070417      | 04/10/2014 | CA PUBLIC EMPLOYEES RETIR | R | 2475.41    | ACCOUNTS PAYABLE CHECK |
| 1070418      | 04/10/2014 | CA PUBLIC EMPLOYEES RETIR | R | 3520.86    | ACCOUNTS PAYABLE CHECK |
| 1070419      | 04/10/2014 | CA PUBLIC EMPLOYEES RETIR | R | 7231.70    | ACCOUNTS PAYABLE CHECK |
| 1070420      | 04/10/2014 | PS RESORTS                | R | 33139.00   | ACCOUNTS PAYABLE CHECK |
| 1070421      | 04/10/2014 | ANDRE BROWN               | R | 78.47      | ACCOUNTS PAYABLE CHECK |
| 1070422      | 04/10/2014 | DALE COOK                 | R | 10.20      | ACCOUNTS PAYABLE CHECK |
| 1070423      | 04/10/2014 | MARINA KARAS              | R | 29.51      | ACCOUNTS PAYABLE CHECK |
| 1070424      | 04/10/2014 | JOHN ALLEN PETTY CASH     | R | 77.12      | ACCOUNTS PAYABLE CHECK |
| 1070425      | 04/10/2014 | DREAM SHAPERS             | R | 400.00     | ACCOUNTS PAYABLE CHECK |
| 1070426      | 04/10/2014 | FRANKLIN HAYNES MARIONETT | R | 350.00     | ACCOUNTS PAYABLE CHECK |
| 1070427      | 04/10/2014 | MELISSA DESMARAIS         | R | 100.00     | ACCOUNTS PAYABLE CHECK |
| 1070428      | 04/10/2014 | SHAWN FLINN               | R | 99.95      | ACCOUNTS PAYABLE CHECK |
| 1070429      | 04/10/2014 | ARNOLD GALVAN             | R | 250.87     | ACCOUNTS PAYABLE CHECK |
| 1070430      | 04/10/2014 | APRIL GUNKEL              | R | 100.00     | ACCOUNTS PAYABLE CHECK |
| 1070431      | 04/10/2014 | NATIONAL TRAINING CONCEPT | R | 88.00      | ACCOUNTS PAYABLE CHECK |
| 1070432      | 04/10/2014 | STEVE BECK                | R | 1131.20    | ACCOUNTS PAYABLE CHECK |
| 1070433      | 04/10/2014 | KYLE STJERNE              | R | 3.84       | ACCOUNTS PAYABLE CHECK |
| 1070434      | 04/10/2014 | ARTURO ARGUMEDO-PETTY CAS | R | 115.91     | ACCOUNTS PAYABLE CHECK |
| 1070435      | 04/10/2014 | JARVIS CRAWFORD           | R | 73.92      | ACCOUNTS PAYABLE CHECK |
| 1070436      | 04/10/2014 | DENIZA HRISTOVA           | R | 2313.75    | ACCOUNTS PAYABLE CHECK |
| 1070437      | 04/10/2014 | GUY LOMBARDO              | R | 23.80      | ACCOUNTS PAYABLE CHECK |
| 1070438      | 04/10/2014 | WILLIAM S HANSMEYER       | R | 780.00     | ACCOUNTS PAYABLE CHECK |
| 1070439      | 04/10/2014 | KARI LITTLE               | R | 410.00     | ACCOUNTS PAYABLE CHECK |
| 1070440      | 04/10/2014 | MICHAEL MAIDMENT          | R | 129.60     | ACCOUNTS PAYABLE CHECK |
| 1070441      | 04/10/2014 | ROMAN PELLUM              | R | 652.40     | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                           |   | 1631643.10 |                        |
| TOTAL REPORT |            |                           |   | 1631643.10 |                        |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-12-14 BY WARRANTS NUMBERED 418581 THROUGH 418601 TOTALING \$35,624.74, LIABILITY CHECKS NUMBERED 1070442 THROUGH 1070464 TOTALING \$109,612.30, FIVE WIRE TRANSFERS FOR \$48,950.90, AND THREE ELECTRONIC ACH DEBITS OF \$1,148,927.73 IN THE AGGREGATE AMOUNT OF \$1,343,115.67, 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 418581 through 418601, liability checks numbered 1070442 through 1070464, 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 21ST DAY OF MAY, 2014.

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:

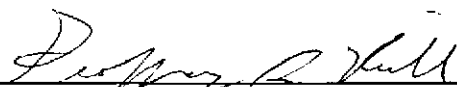
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1070465 THROUGH 1070547 IN THE AGGREGATE AMOUNT OF \$842,428.66 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 1070465 through 1070547 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF MAY, 2014.

\_\_\_\_\_  
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

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| 1070465      | 04/17/2014 | ACE PARKING MANAGEMENT IN | R      | 9838.78   | ACCOUNTS PAYABLE CHECK |
| 1070466      | 04/17/2014 | ADAMSON POLICE PRODUCTS   | R      | 1904.66   | ACCOUNTS PAYABLE CHECK |
| 1070467      | 04/17/2014 | ALL STAR GLASS            | R      | 173.64    | ACCOUNTS PAYABLE CHECK |
| 1070468      | 04/17/2014 | AMERIGAS                  | R      | 328.09    | ACCOUNTS PAYABLE CHECK |
| 1070469      | 04/17/2014 | AMTEK SYSTEMS SERVICE AND | R      | 126.72    | ACCOUNTS PAYABLE CHECK |
| 1070470      | 04/17/2014 | AUDIO ASSOCIATES          | R      | 6217.31   | ACCOUNTS PAYABLE CHECK |
| 1070471      | 04/17/2014 | AURORA ELOISA BERZUNZA    | R      | 2464.00   | ACCOUNTS PAYABLE CHECK |
| 1070472      | 04/17/2014 | THE BANK OF NEW YORK MELL | R      | 2940.81   | ACCOUNTS PAYABLE CHECK |
| 1070473      | 04/17/2014 | BRUDVIK INC               | R      | 1865.00   | ACCOUNTS PAYABLE CHECK |
| 1070474      | 04/17/2014 | CANON BUSINESS SOLUTIONS  | R      | 214.85    | ACCOUNTS PAYABLE CHECK |
| 1070475      | 04/17/2014 | CDR DATA                  | R      | 449.99    | ACCOUNTS PAYABLE CHECK |
| 1070476      | 04/17/2014 | CHRISTINE HAMMOND         | R      | 26.21     | ACCOUNTS PAYABLE CHECK |
| 1070477      | 04/17/2014 | CM ENGRAVERS              | R      | 32.62     | ACCOUNTS PAYABLE CHECK |
| 1070478      | 04/17/2014 | CMS COMMUNICATIONS INC    | R      | 138.09    | ACCOUNTS PAYABLE CHECK |
| 1070479      | 04/17/2014 | COACHELLA VALLEY ASSOCIAT | R      | 3674.88   | ACCOUNTS PAYABLE CHECK |
| 1070480      | 04/17/2014 | COMSERCO                  | R      | 864.10    | ACCOUNTS PAYABLE CHECK |
| 1070481      | 04/17/2014 | CONTINUANT INC            | R      | 257.40    | ACCOUNTS PAYABLE CHECK |
| 1070482      | 04/17/2014 | COUNTY OF RIVERSIDE       | R      | 1600.00   | ACCOUNTS PAYABLE CHECK |
| 1070483      | 04/17/2014 | CVCC                      | R      | 216568.78 | ACCOUNTS PAYABLE CHECK |
| 1070484      | 04/17/2014 | DAVIES AUTO CARE INC      | R      | 835.97    | ACCOUNTS PAYABLE CHECK |
| 1070485      | 04/17/2014 | DELS FLOORING CONTRACTORS | R      | 3966.00   | ACCOUNTS PAYABLE CHECK |
| 1070486      | 04/17/2014 | DELTA AIR LINES           | R      | 17593.75  | ACCOUNTS PAYABLE CHECK |
| 1070487      | 04/17/2014 | DESERT FIRE EXTINGUISHER  | R      | 285.04    | ACCOUNTS PAYABLE CHECK |
| 1070488      | 04/17/2014 | DESERT WATER AGENCY       | R      | 649.90    | ACCOUNTS PAYABLE CHECK |
| 1070489      | 04/17/2014 | DIIO LLC                  | R      | 1500.00   | ACCOUNTS PAYABLE CHECK |
| 1070490      | 04/17/2014 | DYNAMETRIC                | R      | 273.30    | ACCOUNTS PAYABLE CHECK |
| 1070491      | 04/17/2014 | EISENHOWER MEDICAL CENTER | R      | 10800.00  | ACCOUNTS PAYABLE CHECK |
| 1070492      | 04/17/2014 | FAIR HOUSING COUNCIL OF   | R      | 120.00    | ACCOUNTS PAYABLE CHECK |
| 1070493      | 04/17/2014 | FORUM COMMUNICATIONS      | R      | 3500.00   | ACCOUNTS PAYABLE CHECK |
| 1070494      | 04/17/2014 | GLOBAL PHILANTHROPY PARTN | R      | 400.00    | ACCOUNTS PAYABLE CHECK |
| 1070495      | 04/17/2014 | IN GEAR TECHNOLOGY        | R      | 2001.98   | ACCOUNTS PAYABLE CHECK |
| 1070496      | 04/17/2014 | INTERNATIONAL COFFEE AND  | R      | 550.00    | ACCOUNTS PAYABLE CHECK |
| 1070497      | 04/17/2014 | JEFF KEENAN               | R      | 72.00     | ACCOUNTS PAYABLE CHECK |
| 1070498      | 04/17/2014 | MAGIK ENTERPRISES INC     | R      | 2395.00   | ACCOUNTS PAYABLE CHECK |
| 1070499      | 04/17/2014 | MARINA LANDSCAPE INC      | R      | 277592.21 | ACCOUNTS PAYABLE CHECK |
| 1070500      | 04/17/2014 | MILLERS CRIME SCENE RESTO | R      | 347.50    | ACCOUNTS PAYABLE CHECK |
| 1070501      | 04/17/2014 | MOHICA TOWING             | R      | 65.00     | ACCOUNTS PAYABLE CHECK |
| 1070502      | 04/17/2014 | MSA SECRETARY             | R      | 105.00    | ACCOUNTS PAYABLE CHECK |
| 1070503      | 04/17/2014 | MUNISERVICES              | R      | 1781.50   | ACCOUNTS PAYABLE CHECK |
| 1070504      | 04/17/2014 | OFFICE DEPOT              | R      | 6858.70   | ACCOUNTS PAYABLE CHECK |
| 1070505      | 04/17/2014 | ONTRAC                    | R      | 83.61     | ACCOUNTS PAYABLE CHECK |
| 1070506      | 04/17/2014 | PALM SPRINGS MOTORS       | R      | 121.32    | ACCOUNTS PAYABLE CHECK |
| 1070507      | 04/17/2014 | PALM SPRINGS TIRE AND AUT | R      | 237.00    | ACCOUNTS PAYABLE CHECK |
| 1070508      | 04/17/2014 | PROFORMA SOCIAL           | R      | 268.35    | ACCOUNTS PAYABLE CHECK |
| 1070509      | 04/17/2014 | PROPER SOLUTIONS INC      | R      | 8327.23   | ACCOUNTS PAYABLE CHECK |
| 1070510      | 04/17/2014 | PS SMOG                   | R      | 52.00     | ACCOUNTS PAYABLE CHECK |
| 1070511      | 04/17/2014 | SIEMENS INDUSTRY INC      | R      | 3987.73   | ACCOUNTS PAYABLE CHECK |
| 1070512      | 04/17/2014 | SIGNATURE FLIGHT SUPPORT  | R      | 459.80    | ACCOUNTS PAYABLE CHECK |
| 1070513      | 04/17/2014 | SOUTH COAST EMERGENCY VEH | R      | 1175.24   | ACCOUNTS PAYABLE CHECK |
| 1070514      | 04/17/2014 | SOUTHERN CALIFORNIA EDISO | R      | 14558.84  | ACCOUNTS PAYABLE CHECK |
| 1070515      | 04/17/2014 | SOUTHERN CALIFORNIA GAS C | R      | 9201.61   | ACCOUNTS PAYABLE CHECK |
| 1070516      | 04/17/2014 | TERRA NOVA PLANNING AND R | R      | 8160.00   | ACCOUNTS PAYABLE CHECK |
| 1070517      | 04/17/2014 | TIME WARNER CABLE         | R      | 119.95    | ACCOUNTS PAYABLE CHECK |
| 1070518      | 04/17/2014 | TIME WARNER CABLE         | R      | 119.95    | ACCOUNTS PAYABLE CHECK |

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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CITY OF PALM SPRINGS  
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ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/17/2014'

|              |            |                           |   |           |                        |
|--------------|------------|---------------------------|---|-----------|------------------------|
| 1070519      | 04/17/2014 | TIME WARNER CABLE         | R | 1870.00   | ACCOUNTS PAYABLE CHECK |
| 1070520      | 04/17/2014 | TIME WARNER CABLE         | R | 99.95     | ACCOUNTS PAYABLE CHECK |
| 1070521      | 04/17/2014 | TRADITION AVIATION        | R | 1224.91   | ACCOUNTS PAYABLE CHECK |
| 1070522      | 04/17/2014 | U S CUSTOMS SERVICE       | V | 0.00      | VOID: MULTI STUB CHECK |
| 1070523      | 04/17/2014 | U S CUSTOMS SERVICE       | R | 4466.14   | ACCOUNTS PAYABLE CHECK |
| 1070524      | 04/17/2014 | UNDERGROUND SERVICE ALERT | R | 361.50    | ACCOUNTS PAYABLE CHECK |
| 1070525      | 04/17/2014 | UNION BANK OF CALIFORNIA  | R | 22801.66  | ACCOUNTS PAYABLE CHECK |
| 1070526      | 04/17/2014 | US BANK CORPORATE PAYMENT | V | 0.00      | VOID: MULTI STUB CHECK |
| 1070527      | 04/17/2014 | US BANK CORPORATE PAYMENT | V | 0.00      | VOID: MULTI STUB CHECK |
| 1070528      | 04/17/2014 | US BANK CORPORATE PAYMENT | V | 0.00      | VOID: MULTI STUB CHECK |
| 1070529      | 04/17/2014 | US BANK CORPORATE PAYMENT | R | 104456.45 | ACCOUNTS PAYABLE CHECK |
| 1070530      | 04/17/2014 | VANMARC INC               | R | 3300.00   | ACCOUNTS PAYABLE CHECK |
| 1070531      | 04/17/2014 | VERIZON CALIFORNIA        | R | 13081.03  | ACCOUNTS PAYABLE CHECK |
| 1070532      | 04/17/2014 | VERIZON WIRELESS          | R | 3668.10   | ACCOUNTS PAYABLE CHECK |
| 1070533      | 04/17/2014 | WEST TEST COMMUNICATIONS  | R | 360.00    | ACCOUNTS PAYABLE CHECK |
| 1070534      | 04/17/2014 | YOGURT ON TAP             | R | 2005.47   | ACCOUNTS PAYABLE CHECK |
| 1070535      | 04/17/2014 | AL SMOOT                  | R | 160.16    | ACCOUNTS PAYABLE CHECK |
| 1070536      | 04/17/2014 | DOUGLAS CALVIN AND LAW OF | R | 52000.00  | ACCOUNTS PAYABLE CHECK |
| 1070537      | 04/17/2014 | CRAIG GLADDERS            | R | 564.00    | ACCOUNTS PAYABLE CHECK |
| 1070538      | 04/17/2014 | REGISTRAR OF VOTERS       | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 1070539      | 04/17/2014 | ALBERTO GRADILLA          | R | 592.50    | ACCOUNTS PAYABLE CHECK |
| 1070540      | 04/17/2014 | RANDY COBB                | R | 14.11     | ACCOUNTS PAYABLE CHECK |
| 1070541      | 04/17/2014 | SHANE WILKERSON           | R | 129.89    | ACCOUNTS PAYABLE CHECK |
| 1070542      | 04/17/2014 | BRYAN ANDERSON            | R | 600.00    | ACCOUNTS PAYABLE CHECK |
| 1070543      | 04/17/2014 | ISAAC HACKBARTH           | R | 600.00    | ACCOUNTS PAYABLE CHECK |
| 1070544      | 04/17/2014 | KYLE STERNE               | R | 441.00    | ACCOUNTS PAYABLE CHECK |
| 1070545      | 04/17/2014 | JOE TORRES                | R | 140.39    | ACCOUNTS PAYABLE CHECK |
| 1070546      | 04/17/2014 | WELL IN THE DESERT        | R | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 1070547      | 04/17/2014 | WILLIE CASTILLO           | R | 139.99    | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                           |   | 842428.66 |                        |
| TOTAL REPORT |            |                           |   | 842428.66 |                        |




RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1070548 THROUGH 1070736 IN THE AGGREGATE AMOUNT OF \$1,021,802.09 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 1070548 through 1070736 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF MAY, 2014.

\_\_\_\_\_  
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: 04/24/14  
TIME: 15:33:28

CITY OF PALM SPRINGS  
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ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: chkstat.rundate='04/24/2014'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL    | DESCRIPTION            |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1070548      | 04/24/2014 | ABCO CONSTRUCTION PROP MG | R      | 154.45   | ACCOUNTS PAYABLE CHECK |
| 1070549      | 04/24/2014 | ABSO A STERLING INFOSYS   | R      | 13.25    | ACCOUNTS PAYABLE CHECK |
| 1070550      | 04/24/2014 | ACE PRINTING              | R      | 3022.57  | ACCOUNTS PAYABLE CHECK |
| 1070551      | 04/24/2014 | AIDS ASSISTANCE PROGRAM   | R      | 1415.66  | ACCOUNTS PAYABLE CHECK |
| 1070552      | 04/24/2014 | AMERICAN FORENSIC NURSES  | R      | 2619.41  | ACCOUNTS PAYABLE CHECK |
| 1070553      | 04/24/2014 | ARCHITECTURAL BRASS       | R      | 1900.00  | ACCOUNTS PAYABLE CHECK |
| 1070554      | 04/24/2014 | ASSETWORKS INC            | R      | 296.00   | ACCOUNTS PAYABLE CHECK |
| 1070555      | 04/24/2014 | BAKER AND TAYLOR ENTERTAI | R      | 1823.79  | ACCOUNTS PAYABLE CHECK |
| 1070556      | 04/24/2014 | THE BANK OF NEW YORK MELL | R      | 4946.57  | ACCOUNTS PAYABLE CHECK |
| 1070557      | 04/24/2014 | RICHARD BARRENA           | R      | 28.00    | ACCOUNTS PAYABLE CHECK |
| 1070558      | 04/24/2014 | BIO TOX LABORATORIES      | R      | 1012.80  | ACCOUNTS PAYABLE CHECK |
| 1070559      | 04/24/2014 | BIRCH COMMUNICATIONS INC  | R      | 362.58   | ACCOUNTS PAYABLE CHECK |
| 1070560      | 04/24/2014 | BRODART CO                | R      | 1841.89  | ACCOUNTS PAYABLE CHECK |
| 1070561      | 04/24/2014 | BRUCE LINDELL             | R      | 350.00   | ACCOUNTS PAYABLE CHECK |
| 1070562      | 04/24/2014 | BRUDVIK INC               | R      | 5595.00  | ACCOUNTS PAYABLE CHECK |
| 1070563      | 04/24/2014 | JOE BRUNO                 | R      | 350.00   | ACCOUNTS PAYABLE CHECK |
| 1070564      | 04/24/2014 | BURRTEC ENVIRONMENTAL     | R      | 745.71   | ACCOUNTS PAYABLE CHECK |
| 1070565      | 04/24/2014 | BURRTEC WASTE & RECYCLING | R      | 23.35    | ACCOUNTS PAYABLE CHECK |
| 1070566      | 04/24/2014 | CDW GOVERNMENT INC        | R      | 1461.75  | ACCOUNTS PAYABLE CHECK |
| 1070567      | 04/24/2014 | CINTAS CORP               | R      | 96.75    | ACCOUNTS PAYABLE CHECK |
| 1070568      | 04/24/2014 | CINTAS CORPORATION        | R      | 1051.37  | ACCOUNTS PAYABLE CHECK |
| 1070569      | 04/24/2014 | CLARAVOYANT DESIGN        | R      | 100.00   | ACCOUNTS PAYABLE CHECK |
| 1070570      | 04/24/2014 | CLASSIC PARTY RENTALS     | R      | 2499.37  | ACCOUNTS PAYABLE CHECK |
| 1070571      | 04/24/2014 | COCA COLA BOTTLING CO     | R      | 285.44   | ACCOUNTS PAYABLE CHECK |
| 1070572      | 04/24/2014 | COMMOTION PROMOTIONS, INC | R      | 1559.92  | ACCOUNTS PAYABLE CHECK |
| 1070573      | 04/24/2014 | COMSERCO                  | R      | 354.78   | ACCOUNTS PAYABLE CHECK |
| 1070574      | 04/24/2014 | COUNTY OF RIVERSIDE AUDIT | R      | 3415.00  | ACCOUNTS PAYABLE CHECK |
| 1070575      | 04/24/2014 | COVE ELECTRIC INC         | R      | 4670.00  | ACCOUNTS PAYABLE CHECK |
| 1070576      | 04/24/2014 | CPS HUMAN RESOURCE SERVIC | R      | 354.20   | ACCOUNTS PAYABLE CHECK |
| 1070577      | 04/24/2014 | CREDIT SERVICE CO         | R      | 25.00    | ACCOUNTS PAYABLE CHECK |
| 1070578      | 04/24/2014 | DAVES TOWING SERVICE      | R      | 150.00   | ACCOUNTS PAYABLE CHECK |
| 1070579      | 04/24/2014 | DAVID SANGER              | R      | 558.00   | ACCOUNTS PAYABLE CHECK |
| 1070580      | 04/24/2014 | DD PAINTING INC           | R      | 10615.00 | ACCOUNTS PAYABLE CHECK |
| 1070581      | 04/24/2014 | DEBRA AYALA               | R      | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1070582      | 04/24/2014 | DELL MARKETING LP         | R      | 23634.25 | ACCOUNTS PAYABLE CHECK |
| 1070583      | 04/24/2014 | DEPARTMENT OF GENERAL SER | R      | 90.00    | ACCOUNTS PAYABLE CHECK |
| 1070584      | 04/24/2014 | DEPARTMENT OF JUSTICE     | R      | 455.00   | ACCOUNTS PAYABLE CHECK |
| 1070585      | 04/24/2014 | DESERT AIR CONDITIONING I | R      | 874.00   | ACCOUNTS PAYABLE CHECK |
| 1070586      | 04/24/2014 | DESERT WATER AGENCY       | R      | 28690.83 | ACCOUNTS PAYABLE CHECK |
| 1070587      | 04/24/2014 | DESERT WATER AGENCY       | R      | 2443.86  | ACCOUNTS PAYABLE CHECK |
| 1070588      | 04/24/2014 | ELECTRIC MOTOR SERVICE    | R      | 723.36   | ACCOUNTS PAYABLE CHECK |
| 1070589      | 04/24/2014 | ENGINEERING RESOURCES OF  | R      | 6892.00  | ACCOUNTS PAYABLE CHECK |
| 1070590      | 04/24/2014 | FEDERAL EXPRESS CORPORATI | R      | 614.02   | ACCOUNTS PAYABLE CHECK |
| 1070591      | 04/24/2014 | G/M BUSINESS INTERIORS    | R      | 167.91   | ACCOUNTS PAYABLE CHECK |
| 1070592      | 04/24/2014 | GARY BOSKOVICH            | R      | 924.25   | ACCOUNTS PAYABLE CHECK |
| 1070593      | 04/24/2014 | GOLDEN VALLEY CONSTRUCTIO | R      | 12610.00 | ACCOUNTS PAYABLE CHECK |
| 1070594      | 04/24/2014 | GRANITE CONSTRUCTION COMP | R      | 2374.97  | ACCOUNTS PAYABLE CHECK |
| 1070595      | 04/24/2014 | INFOSAT COMMUNICATIONS    | R      | 547.36   | ACCOUNTS PAYABLE CHECK |
| 1070596      | 04/24/2014 | INTERACTIVE DESIGN CORP   | R      | 2508.00  | ACCOUNTS PAYABLE CHECK |
| 1070597      | 04/24/2014 | IRON MOUNTAIN             | R      | 430.48   | ACCOUNTS PAYABLE CHECK |
| 1070598      | 04/24/2014 | J P COOKE CO              | R      | 57.04    | ACCOUNTS PAYABLE CHECK |
| 1070599      | 04/24/2014 | KALANI FOODS LLC          | R      | 696.00   | ACCOUNTS PAYABLE CHECK |
| 1070600      | 04/24/2014 | KNORR SYSTEMS INC         | R      | 1045.39  | ACCOUNTS PAYABLE CHECK |
| 1070601      | 04/24/2014 | KONE INC                  | R      | 5262.00  | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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|         |            |                           |   |          |                        |
|---------|------------|---------------------------|---|----------|------------------------|
| 1070602 | 04/24/2014 | MAGIK ENTERPRISES INC     | R | 634.00   | ACCOUNTS PAYABLE CHECK |
| 1070603 | 04/24/2014 | MANLEYS BOILER INC        | R | 2000.00  | ACCOUNTS PAYABLE CHECK |
| 1070604 | 04/24/2014 | MIDWEST TAPE INC          | R | 2396.25  | ACCOUNTS PAYABLE CHECK |
| 1070605 | 04/24/2014 | MILLERS CRIME SCENE RESTO | R | 315.00   | ACCOUNTS PAYABLE CHECK |
| 1070606 | 04/24/2014 | MOBILE MINI LLC CA        | R | 89.54    | ACCOUNTS PAYABLE CHECK |
| 1070607 | 04/24/2014 | MOORE FENCE COMPANY INC   | R | 5692.00  | ACCOUNTS PAYABLE CHECK |
| 1070608 | 04/24/2014 | MOTION PICTURE LICENSING  | R | 527.18   | ACCOUNTS PAYABLE CHECK |
| 1070609 | 04/24/2014 | MSA CONSULTING, INC.      | R | 16875.00 | ACCOUNTS PAYABLE CHECK |
| 1070610 | 04/24/2014 | MUNICIPAL EMERGENCY SERVI | R | 4152.90  | ACCOUNTS PAYABLE CHECK |
| 1070611 | 04/24/2014 | NANCY K BOHL INC          | R | 1487.50  | ACCOUNTS PAYABLE CHECK |
| 1070612 | 04/24/2014 | NORTH AMERICAN COMMUNICAT | R | 120.92   | ACCOUNTS PAYABLE CHECK |
| 1070613 | 04/24/2014 | OFFICE DEPOT              | R | 2947.59  | ACCOUNTS PAYABLE CHECK |
| 1070614 | 04/24/2014 | OLINN EXECUTIVE SECURITY  | R | 2098.60  | ACCOUNTS PAYABLE CHECK |
| 1070615 | 04/24/2014 | ONTRAC                    | R | 260.33   | ACCOUNTS PAYABLE CHECK |
| 1070616 | 04/24/2014 | PACIFIC PRODUCTS AND SERV | R | 1009.50  | ACCOUNTS PAYABLE CHECK |
| 1070617 | 04/24/2014 | PADILLA TREE SERVICE      | R | 1000.00  | ACCOUNTS PAYABLE CHECK |
| 1070618 | 04/24/2014 | PALM SPRINGS WELDING      | R | 145.00   | ACCOUNTS PAYABLE CHECK |
| 1070619 | 04/24/2014 | PARKHOUSE TIRE INC        | R | 3583.65  | ACCOUNTS PAYABLE CHECK |
| 1070620 | 04/24/2014 | PARSONS BRINCKERHOFF      | R | 7530.31  | ACCOUNTS PAYABLE CHECK |
| 1070621 | 04/24/2014 | PATTON DOOR AND GATE      | R | 882.90   | ACCOUNTS PAYABLE CHECK |
| 1070622 | 04/24/2014 | BOHDAN T OLESNICKY        | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 1070623 | 04/24/2014 | PETER DEMOPOULOS          | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 1070624 | 04/24/2014 | PLANT REPROGRAPHICS       | R | 704.42   | ACCOUNTS PAYABLE CHECK |
| 1070625 | 04/24/2014 | FLAY SAFE LLC             | R | 3200.00  | ACCOUNTS PAYABLE CHECK |
| 1070626 | 04/24/2014 | FLAZA INVESTMENT CO INC   | R | 800.00   | ACCOUNTS PAYABLE CHECK |
| 1070627 | 04/24/2014 | POLLY CULBRETH            | R | 558.00   | ACCOUNTS PAYABLE CHECK |
| 1070628 | 04/24/2014 | PREFERRED PLUMBING        | R | 1859.00  | ACCOUNTS PAYABLE CHECK |
| 1070629 | 04/24/2014 | PROJECT LIVESAVER, INC    | R | 2669.27  | ACCOUNTS PAYABLE CHECK |
| 1070630 | 04/24/2014 | PROPER SOLUTIONS INC      | R | 7956.88  | ACCOUNTS PAYABLE CHECK |
| 1070631 | 04/24/2014 | PRUDENTIAL OVERALL SUPPLY | R | 436.38   | ACCOUNTS PAYABLE CHECK |
| 1070632 | 04/24/2014 | PSHS SPARKLERS WELDING CL | R | 850.00   | ACCOUNTS PAYABLE CHECK |
| 1070633 | 04/24/2014 | PVP COMMUNICATIONS, INC.  | R | 195.30   | ACCOUNTS PAYABLE CHECK |
| 1070634 | 04/24/2014 | REGENTS UC                | R | 40000.00 | ACCOUNTS PAYABLE CHECK |
| 1070635 | 04/24/2014 | JAMES REINHOLD            | R | 558.00   | ACCOUNTS PAYABLE CHECK |
| 1070636 | 04/24/2014 | REPUBLIC MASTER CHEFS     | R | 36.00    | ACCOUNTS PAYABLE CHECK |
| 1070637 | 04/24/2014 | RHF INC,                  | R | 472.59   | ACCOUNTS PAYABLE CHECK |
| 1070638 | 04/24/2014 | RISBLO ENGINEERING SOLUTI | R | 10950.34 | ACCOUNTS PAYABLE CHECK |
| 1070639 | 04/24/2014 | RIVERSIDE COUNTY PEST CON | V | 0.00     | VOID: MULTI STUB CHECK |
| 1070640 | 04/24/2014 | RIVERSIDE COUNTY PRST CON | V | 0.00     | VOID: MULTI STUB CHECK |
| 1070641 | 04/24/2014 | RIVERSIDE COUNTY PRST CON | R | 1315.00  | ACCOUNTS PAYABLE CHECK |
| 1070642 | 04/24/2014 | RIVERSIDE COUNTY SHERIFFS | R | 245.00   | ACCOUNTS PAYABLE CHECK |
| 1070643 | 04/24/2014 | SELECT STAFFING           | R | 1328.83  | ACCOUNTS PAYABLE CHECK |
| 1070644 | 04/24/2014 | SHRED-IT USA-SAN BERNARDI | R | 963.00   | ACCOUNTS PAYABLE CHECK |
| 1070645 | 04/24/2014 | THE SHREDDERS             | R | 28.00    | ACCOUNTS PAYABLE CHECK |
| 1070646 | 04/24/2014 | SIERRA AVIATION GROUP     | R | 2670.00  | ACCOUNTS PAYABLE CHECK |
| 1070647 | 04/24/2014 | SIMPLEXGRINNELL           | R | 10191.33 | ACCOUNTS PAYABLE CHECK |
| 1070648 | 04/24/2014 | SMOKE TREE STABLES        | R | 1000.00  | ACCOUNTS PAYABLE CHECK |
| 1070649 | 04/24/2014 | SOUTH COAST AQMD          | R | 237.88   | ACCOUNTS PAYABLE CHECK |
| 1070650 | 04/24/2014 | SOUTHERN CALIFORNIA EDISO | R | 26614.33 | ACCOUNTS PAYABLE CHECK |
| 1070651 | 04/24/2014 | SOUTHERN CALIFORNIA GAS C | R | 14575.83 | ACCOUNTS PAYABLE CHECK |
| 1070652 | 04/24/2014 | SOUTHERN VALLEY WATERFEAT | R | 550.00   | ACCOUNTS PAYABLE CHECK |
| 1070653 | 04/24/2014 | SPARKLETTTS               | R | 45.56    | ACCOUNTS PAYABLE CHECK |
| 1070654 | 04/24/2014 | SPRINT NEXTEL CORPORATION | R | 445.43   | ACCOUNTS PAYABLE CHECK |
| 1070655 | 04/24/2014 | STREAMING MEDIA HOSTING   | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 1070656 | 04/24/2014 | TOPS N BARRICADES INC     | R | 20088.22 | ACCOUNTS PAYABLE CHECK |
| 1070657 | 04/24/2014 | TRITON TECHNOLOGY SOLUTIO | R | 5940.00  | ACCOUNTS PAYABLE CHECK |
| 1070658 | 04/24/2014 | Tsunami WASH              | R | 10.00    | ACCOUNTS PAYABLE CHECK |
| 1070659 | 04/24/2014 | UNITED RENTALS            | R | 108.74   | ACCOUNTS PAYABLE CHECK |

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|         |            |                           |   |          |                        |
|---------|------------|---------------------------|---|----------|------------------------|
| 1070660 | 04/24/2014 | URRUTIA ARCHITECTS        | R | 2520.70  | ACCOUNTS PAYABLE CHECK |
| 1070661 | 04/24/2014 | US BANK CORPORATE PAYMENT | R | 26313.01 | ACCOUNTS PAYABLE CHECK |
| 1070662 | 04/24/2014 | USA MOBILITY WIRELESS INC | R | 244.83   | ACCOUNTS PAYABLE CHECK |
| 1070663 | 04/24/2014 | V AND V MANUFACTURING     | R | 48.19    | ACCOUNTS PAYABLE CHECK |
| 1070664 | 04/24/2014 | VALLEY LOCK AND SAFE      | R | 1880.99  | ACCOUNTS PAYABLE CHECK |
| 1070665 | 04/24/2014 | VEOLIA WATER NORTH AMERIC | R | 62605.66 | ACCOUNTS PAYABLE CHECK |
| 1070666 | 04/24/2014 | VERIZON BUSINESS          | R | 1332.56  | ACCOUNTS PAYABLE CHECK |
| 1070667 | 04/24/2014 | VERIZON BUSINESS          | R | 1045.96  | ACCOUNTS PAYABLE CHECK |
| 1070668 | 04/24/2014 | VERIZON CALIFORNIA        | R | 619.14   | ACCOUNTS PAYABLE CHECK |
| 1070669 | 04/24/2014 | WESTERN PUMP INC          | R | 100.00   | ACCOUNTS PAYABLE CHECK |
| 1070670 | 04/24/2014 | YOSHI LAWNMOWER SHOP LLC  | R | 236.06   | ACCOUNTS PAYABLE CHECK |
| 1070671 | 04/24/2014 | ZUMAR INDUSTRIES          | R | 2362.26  | ACCOUNTS PAYABLE CHECK |
| 1070672 | 04/24/2014 | PETE AGRES                | R | 800.48   | ACCOUNTS PAYABLE CHECK |
| 1070673 | 04/24/2014 | SHARON AINSWORTH          | R | 350.91   | ACCOUNTS PAYABLE CHECK |
| 1070674 | 04/24/2014 | GARY BITTERMAN            | R | 495.46   | ACCOUNTS PAYABLE CHECK |
| 1070675 | 04/24/2014 | JAMES BREIHAN             | R | 585.87   | ACCOUNTS PAYABLE CHECK |
| 1070676 | 04/24/2014 | MICHELE CIROME COLLIER    | R | 799.38   | ACCOUNTS PAYABLE CHECK |
| 1070677 | 04/24/2014 | MARTHA EDGMON             | R | 341.85   | ACCOUNTS PAYABLE CHECK |
| 1070678 | 04/24/2014 | BARBARA ELG               | R | 495.46   | ACCOUNTS PAYABLE CHECK |
| 1070679 | 04/24/2014 | RON EVERETT               | R | 188.23   | ACCOUNTS PAYABLE CHECK |
| 1070680 | 04/24/2014 | CRAIG EWING               | R | 182.40   | ACCOUNTS PAYABLE CHECK |
| 1070681 | 04/24/2014 | SHERMAN FERGUSON          | R | 493.25   | ACCOUNTS PAYABLE CHECK |
| 1070682 | 04/24/2014 | DALLAS J FLICEK           | R | 722.42   | ACCOUNTS PAYABLE CHECK |
| 1070683 | 04/24/2014 | GARY FORD                 | R | 512.07   | ACCOUNTS PAYABLE CHECK |
| 1070684 | 04/24/2014 | BARY FREET                | R | 1105.50  | ACCOUNTS PAYABLE CHECK |
| 1070685 | 04/24/2014 | NANCY FRITZAL             | R | 188.23   | ACCOUNTS PAYABLE CHECK |
| 1070686 | 04/24/2014 | HAROLD GOOD               | R | 894.63   | ACCOUNTS PAYABLE CHECK |
| 1070687 | 04/24/2014 | LINDA HALL                | R | 111.42   | ACCOUNTS PAYABLE CHECK |
| 1070688 | 04/24/2014 | GEORGE HERRERA            | R | 820.82   | ACCOUNTS PAYABLE CHECK |
| 1070689 | 04/24/2014 | DONNA HERRINGTON          | R | 188.23   | ACCOUNTS PAYABLE CHECK |
| 1070690 | 04/24/2014 | THOMAS M KANARR           | R | 800.48   | ACCOUNTS PAYABLE CHECK |
| 1070691 | 04/24/2014 | MICHAEL KEMP              | R | 722.42   | ACCOUNTS PAYABLE CHECK |
| 1070692 | 04/24/2014 | REBECCA LARRISON          | R | 1079.38  | ACCOUNTS PAYABLE CHECK |
| 1070693 | 04/24/2014 | LINDA MACFARLANE          | R | 341.85   | ACCOUNTS PAYABLE CHECK |
| 1070694 | 04/24/2014 | JOSETTE M MCNARY          | R | 341.85   | ACCOUNTS PAYABLE CHECK |
| 1070695 | 04/24/2014 | SCOTT MIKESELL            | R | 1293.80  | ACCOUNTS PAYABLE CHECK |
| 1070696 | 04/24/2014 | SUE E MILLS               | R | 787.42   | ACCOUNTS PAYABLE CHECK |
| 1070697 | 04/24/2014 | ROBERT MOHLER             | R | 495.46   | ACCOUNTS PAYABLE CHECK |
| 1070698 | 04/24/2014 | RUBY ANN MORRIS           | R | 188.23   | ACCOUNTS PAYABLE CHECK |
| 1070699 | 04/24/2014 | JUDITH A NICHOLS          | R | 104.66   | ACCOUNTS PAYABLE CHECK |
| 1070700 | 04/24/2014 | ESTHER M PETERSEN         | R | 483.79   | ACCOUNTS PAYABLE CHECK |
| 1070701 | 04/24/2014 | PAMELA PHILLIPS           | R | 104.66   | ACCOUNTS PAYABLE CHECK |
| 1070702 | 04/24/2014 | JERT RIDDI.F              | R | 493.25   | ACCOUNTS PAYABLE CHECK |
| 1070703 | 04/24/2014 | MARGARET K ROADES         | R | 188.23   | ACCOUNTS PAYABLE CHECK |
| 1070704 | 04/24/2014 | JAMES R ROUGLEY           | R | 341.85   | ACCOUNTS PAYABLE CHECK |
| 1070705 | 04/24/2014 | JOE RUBALCAVA             | R | 179.21   | ACCOUNTS PAYABLE CHECK |
| 1070706 | 04/24/2014 | JAMES W RUNGE             | R | 944.68   | ACCOUNTS PAYABLE CHECK |
| 1070707 | 04/24/2014 | PATRICIA SANDERS          | R | 1353.64  | ACCOUNTS PAYABLE CHECK |
| 1070708 | 04/24/2014 | ANNA SMITH                | R | 179.21   | ACCOUNTS PAYABLE CHECK |
| 1070709 | 04/24/2014 | AL SMOOT                  | R | 1105.50  | ACCOUNTS PAYABLE CHECK |
| 1070710 | 04/24/2014 | JEANNE STANTON            | R | 570.61   | ACCOUNTS PAYABLE CHECK |
| 1070711 | 04/24/2014 | JUDITH H SUMICH           | R | 188.23   | ACCOUNTS PAYABLE CHECK |
| 1070712 | 04/24/2014 | TERRY TATUM               | R | 1105.50  | ACCOUNTS PAYABLE CHECK |
| 1070713 | 04/24/2014 | CRAIG TOMS                | R | 424.21   | ACCOUNTS PAYABLE CHECK |
| 1070714 | 04/24/2014 | RON TROY                  | R | 188.23   | ACCOUNTS PAYABLE CHECK |
| 1070715 | 04/24/2014 | JANET TRUSCOTT            | R | 495.46   | ACCOUNTS PAYABLE CHECK |
| 1070716 | 04/24/2014 | LOIS WARE                 | R | 111.42   | ACCOUNTS PAYABLE CHECK |
| 1070717 | 04/24/2014 | LAWRENCE D WEDEKIND       | R | 341.85   | ACCOUNTS PAYABLE CHECK |

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|              |            |                           |   |            |                        |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1070718      | 04/24/2014 | HENRY WEISS               | R | 495.46     | ACCOUNTS PAYABLE CHECK |
| 1070719      | 04/24/2014 | THOMAS J WILSON           | R | 329.88     | ACCOUNTS PAYABLE CHECK |
| 1070720      | 04/24/2014 | CA PUBLIC EMPLOYEES RETIR | R | 113688.24  | ACCOUNTS PAYABLE CHECK |
| 1070721      | 04/24/2014 | CA PUBLIC EMPLOYEES RETIR | R | 194433.40  | ACCOUNTS PAYABLE CHECK |
| 1070722      | 04/24/2014 | CA PUBLIC EMPLOYEES RETIR | R | 213942.28  | ACCOUNTS PAYABLE CHECK |
| 1070723      | 04/24/2014 | CA PUBLIC EMPLOYEES RETIR | R | 2325.63    | ACCOUNTS PAYABLE CHECK |
| 1070724      | 04/24/2014 | CA PUBLIC EMPLOYEES RETIR | R | 3520.86    | ACCOUNTS PAYABLE CHECK |
| 1070725      | 04/24/2014 | CA PUBLIC EMPLOYEES RETIR | R | 7055.57    | ACCOUNTS PAYABLE CHECK |
| 1070726      | 04/24/2014 | MATTHEWS SEROVIA LLC      | R | 156.30     | ACCOUNTS PAYABLE CHECK |
| 1070727      | 04/24/2014 | M MARGO WHEELER           | R | 135.00     | ACCOUNTS PAYABLE CHECK |
| 1070728      | 04/24/2014 | ANJILA LEBSOCK            | R | 250.00     | ACCOUNTS PAYABLE CHECK |
| 1070729      | 04/24/2014 | THOMAS NOLAN              | R | 336.00     | ACCOUNTS PAYABLE CHECK |
| 1070730      | 04/24/2014 | GUSTAVO ARAIZA            | R | 480.00     | ACCOUNTS PAYABLE CHECK |
| 1070731      | 04/24/2014 | MELISSA DESMARATS         | R | 376.00     | ACCOUNTS PAYABLE CHECK |
| 1070732      | 04/24/2014 | GUILLELMO FERNANDEZ       | R | 2041.50    | ACCOUNTS PAYABLE CHECK |
| 1070733      | 04/24/2014 | GERALD FITZSIMMONS        | R | 25.76      | ACCOUNTS PAYABLE CHECK |
| 1070734      | 04/24/2014 | ANTHONY PILUTIK           | R | 540.00     | ACCOUNTS PAYABLE CHECK |
| 1070735      | 04/24/2014 | JUAN LUACES               | R | 81.00      | ACCOUNTS PAYABLE CHECK |
| 1070736      | 04/24/2014 | WELL IN THE DESERT        | R | 1333.33    | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                           |   | 1021802.09 |                        |
| TOTAL REPORT |            |                           |   | 1021802.09 |                        |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1070737 THROUGH 1070850 IN THE AGGREGATE AMOUNT OF \$936,659.61 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 1070737 through 1070850 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF MAY, 2014.

\_\_\_\_\_  
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

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DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL    | DESCRIPTION            |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1070737      | 05/01/2014 | 3N2 SPORTS                | R      | 2886.00  | ACCOUNTS PAYABLE CHECK |
| 1070738      | 05/01/2014 | ACE PARKING MANAGEMENT IN | R      | 50934.36 | ACCOUNTS PAYABLE CHECK |
| 1070739      | 05/01/2014 | ACE PRINTING              | R      | 495.95   | ACCOUNTS PAYABLE CHECK |
| 1070740      | 05/01/2014 | ADVANCED INC DBA PROGREEN | R      | 19500.00 | ACCOUNTS PAYABLE CHECK |
| 1070741      | 05/01/2014 | ALBERT GROVER AND ASSOCIA | R      | 620.00   | ACCOUNTS PAYABLE CHECK |
| 1070742      | 05/01/2014 | AT&T MOBILITY             | R      | 61.07    | ACCOUNTS PAYABLE CHECK |
| 1070743      | 05/01/2014 | AVIATION WEEK             | R      | 1785.00  | ACCOUNTS PAYABLE CHECK |
| 1070744      | 05/01/2014 | BANK OF AMERICA           | R      | 8808.07  | ACCOUNTS PAYABLE CHECK |
| 1070745      | 05/01/2014 | ROBERT BRADSHAW           | R      | 40.00    | ACCOUNTS PAYABLE CHECK |
| 1070746      | 05/01/2014 | CADENCE COMMUNICATIONS    | R      | 255.35   | ACCOUNTS PAYABLE CHECK |
| 1070747      | 05/01/2014 | CALIFORNIA PARK AND RECRE | R      | 170.00   | ACCOUNTS PAYABLE CHECK |
| 1070748      | 05/01/2014 | CANYON SOUTH II HOA       | R      | 2200.00  | ACCOUNTS PAYABLE CHECK |
| 1070749      | 05/01/2014 | CANYON VISTA ESTATES HOA  | R      | 2500.00  | ACCOUNTS PAYABLE CHECK |
| 1070750      | 05/01/2014 | CAPITAL ACCOUNTING PARTNE | R      | 8746.06  | ACCOUNTS PAYABLE CHECK |
| 1070751      | 05/01/2014 | CAPITOL DOOR SERVICE      | R      | 1374.62  | ACCOUNTS PAYABLE CHECK |
| 1070752      | 05/01/2014 | CARMEN A TOSTADO          | R      | 40.00    | ACCOUNTS PAYABLE CHECK |
| 1070753      | 05/01/2014 | CDW GOVERNMENT INC        | R      | 3884.92  | ACCOUNTS PAYABLE CHECK |
| 1070754      | 05/01/2014 | CNS ENGINEERS INC         | R      | 8774.47  | ACCOUNTS PAYABLE CHECK |
| 1070755      | 05/01/2014 | CNS ENGINEERS INC         | R      | 19844.83 | ACCOUNTS PAYABLE CHECK |
| 1070756      | 05/01/2014 | COMSERCO                  | R      | 623.75   | ACCOUNTS PAYABLE CHECK |
| 1070757      | 05/01/2014 | CROSSROADS SOFTWARE       | R      | 3900.00  | ACCOUNTS PAYABLE CHECK |
| 1070758      | 05/01/2014 | CURTIS WILLIAMS           | R      | 482.00   | ACCOUNTS PAYABLE CHECK |
| 1070759      | 05/01/2014 | DAVID DIXON               | R      | 3000.00  | ACCOUNTS PAYABLE CHECK |
| 1070760      | 05/01/2014 | DAVID ENGEN               | R      | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1070761      | 05/01/2014 | DELS FLOORING CONTRACTORS | R      | 3911.00  | ACCOUNTS PAYABLE CHECK |
| 1070762      | 05/01/2014 | DEMCO                     | R      | 31.32    | ACCOUNTS PAYABLE CHECK |
| 1070763      | 05/01/2014 | DESERT ENTERTAINER        | R      | 1275.01  | ACCOUNTS PAYABLE CHECK |
| 1070764      | 05/01/2014 | DESERT KIDS DIRECTORY     | R      | 990.00   | ACCOUNTS PAYABLE CHECK |
| 1070765      | 05/01/2014 | DESERT VISTAS INC DBA AZU | R      | 550.00   | ACCOUNTS PAYABLE CHECK |
| 1070766      | 05/01/2014 | DESERT WATER AGENCY       | R      | 13814.66 | ACCOUNTS PAYABLE CHECK |
| 1070767      | 05/01/2014 | DOKKEN ENGINEERING        | R      | 2744.10  | ACCOUNTS PAYABLE CHECK |
| 1070768      | 05/01/2014 | SUSAN SMITH EVANS         | R      | 40.00    | ACCOUNTS PAYABLE CHECK |
| 1070769      | 05/01/2014 | EXDESK COM                | R      | 199.00   | ACCOUNTS PAYABLE CHECK |
| 1070770      | 05/01/2014 | FEDERAL EXPRESS CORPORATI | R      | 75.60    | ACCOUNTS PAYABLE CHECK |
| 1070771      | 05/01/2014 | GARDEN VILLAS I HOA       | R      | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1070772      | 05/01/2014 | HARRELL COMPANY ADVISORS  | R      | 17350.00 | ACCOUNTS PAYABLE CHECK |
| 1070773      | 05/01/2014 | HOCKER PRODUCTIONS        | R      | 1400.00  | ACCOUNTS PAYABLE CHECK |
| 1070774      | 05/01/2014 | HUGHES NETWORK SYSTEMS LL | R      | 228.70   | ACCOUNTS PAYABLE CHECK |
| 1070775      | 05/01/2014 | IRENE RYAN MALONE         | R      | 100.00   | ACCOUNTS PAYABLE CHECK |
| 1070776      | 05/01/2014 | JEFFREY HOWE              | R      | 200.00   | ACCOUNTS PAYABLE CHECK |
| 1070777      | 05/01/2014 | MOIRA JOHANNESSEN         | R      | 40.00    | ACCOUNTS PAYABLE CHECK |
| 1070778      | 05/01/2014 | KAMINSKY PRODUCTIONS INC  | R      | 750.00   | ACCOUNTS PAYABLE CHECK |
| 1070779      | 05/01/2014 | KATHLEEN M WEREMIUK       | R      | 372.00   | ACCOUNTS PAYABLE CHECK |
| 1070780      | 05/01/2014 | KILLER BEE PEST CONTROL   | R      | 250.00   | ACCOUNTS PAYABLE CHECK |
| 1070781      | 05/01/2014 | LANCE SOLL AND LUNGHARD L | R      | 165.00   | ACCOUNTS PAYABLE CHECK |
| 1070782      | 05/01/2014 | LAURETTA LOWELL           | R      | 300.00   | ACCOUNTS PAYABLE CHECK |
| 1070783      | 05/01/2014 | LISA BRADY                | R      | 50.00    | ACCOUNTS PAYABLE CHECK |
| 1070784      | 05/01/2014 | MOHICA TOWING             | R      | 250.00   | ACCOUNTS PAYABLE CHECK |
| 1070785      | 05/01/2014 | MONROE SYSTEMS FOR BUSINE | R      | 167.62   | ACCOUNTS PAYABLE CHECK |
| 1070786      | 05/01/2014 | MOROVISION NIGHT VISION I | R      | 19173.10 | ACCOUNTS PAYABLE CHECK |
| 1070787      | 05/01/2014 | MUNISERVICES              | R      | 4879.52  | ACCOUNTS PAYABLE CHECK |
| 1070788      | 05/01/2014 | OFFICE DEPOT              | V      | 0.00     | VOID: MULTI STUB CHECK |
| 1070789      | 05/01/2014 | OFFICE DEPOT              | R      | 3944.96  | ACCOUNTS PAYABLE CHECK |
| 1070790      | 05/01/2014 | ONTRAC                    | R      | 77.67    | ACCOUNTS PAYABLE CHECK |

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|         |            |                           |   |           |                        |
|---------|------------|---------------------------|---|-----------|------------------------|
| 1070791 | 05/01/2014 | PALM SPRINGS PROMENADE LL | R | 25000.00  | ACCOUNTS PAYABLE CHECK |
| 1070792 | 05/01/2014 | PALM SPRINGS YOUTH LEAGUE | R | 971.90    | ACCOUNTS PAYABLE CHECK |
| 1070793 | 05/01/2014 | PARKVIEW MOBILE ESTATES   | R | 113.70    | ACCOUNTS PAYABLE CHECK |
| 1070794 | 05/01/2014 | GARY PATERSON             | R | 40.00     | ACCOUNTS PAYABLE CHECK |
| 1070795 | 05/01/2014 | PIROZZI FAMILY TRUST      | R | 855.85    | ACCOUNTS PAYABLE CHECK |
| 1070796 | 05/01/2014 | PLANIT REPROGRAPHICS      | R | 162.50    | ACCOUNTS PAYABLE CHECK |
| 1070797 | 05/01/2014 | PS89 PRODUCTIONS LLC      | R | 1250.00   | ACCOUNTS PAYABLE CHECK |
| 1070798 | 05/01/2014 | PSWSINC RAYNE WATER       | R | 578.00    | ACCOUNTS PAYABLE CHECK |
| 1070799 | 05/01/2014 | RGA LANDSCAPE ARCHITECTS  | R | 3708.75   | ACCOUNTS PAYABLE CHECK |
| 1070800 | 05/01/2014 | RICHARD AVAKIAN           | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 1070801 | 05/01/2014 | RICHARD AVAKIAN           | R | 250.00    | ACCOUNTS PAYABLE CHECK |
| 1070802 | 05/01/2014 | RISELO ENGINEERING SOLUTI | R | 6417.34   | ACCOUNTS PAYABLE CHECK |
| 1070803 | 05/01/2014 | RIVERSIDE COUNTY FLOOD CO | R | 6.14      | ACCOUNTS PAYABLE CHECK |
| 1070804 | 05/01/2014 | BONNIE RUTTAN             | R | 50.00     | ACCOUNTS PAYABLE CHECK |
| 1070805 | 05/01/2014 | SIGNATURE PARTY RENTALS   | R | 578.07    | ACCOUNTS PAYABLE CHECK |
| 1070806 | 05/01/2014 | SOUTH COAST AIR QUALITY   | R | 1087.45   | ACCOUNTS PAYABLE CHECK |
| 1070807 | 05/01/2014 | SOUTHERN CALIFORNIA EDISO | R | 33555.51  | ACCOUNTS PAYABLE CHECK |
| 1070808 | 05/01/2014 | SOUTHERN CALIFORNIA GAS C | R | 39.08     | ACCOUNTS PAYABLE CHECK |
| 1070809 | 05/01/2014 | SOUTHERN CALIFORNIA SOIL  | R | 6234.00   | ACCOUNTS PAYABLE CHECK |
| 1070810 | 05/01/2014 | SOUTHERN VALLEY WATERFEAT | R | 5880.00   | ACCOUNTS PAYABLE CHECK |
| 1070811 | 05/01/2014 | THE DAVIS COMPANY         | R | 4950.00   | ACCOUNTS PAYABLE CHECK |
| 1070812 | 05/01/2014 | TIM ROBSON                | R | 40.00     | ACCOUNTS PAYABLE CHECK |
| 1070813 | 05/01/2014 | TIME WARNER CABLE         | R | 119.95    | ACCOUNTS PAYABLE CHECK |
| 1070814 | 05/01/2014 | TIME WARNER CABLE         | R | 138.96    | ACCOUNTS PAYABLE CHECK |
| 1070815 | 05/01/2014 | U S CUSTOMS SERVICE       | V | 0.00      | VOID: MULTI STUB CHECK |
| 1070816 | 05/01/2014 | U S CUSTOMS SERVICE       | R | 2636.95   | ACCOUNTS PAYABLE CHECK |
| 1070817 | 05/01/2014 | UNITED PAVING CO          | R | 6576.51   | ACCOUNTS PAYABLE CHECK |
| 1070818 | 05/01/2014 | URRUTIA ARCHITECTS        | R | 1729.48   | ACCOUNTS PAYABLE CHECK |
| 1070819 | 05/01/2014 | US BANK CORPORATE PAYMENT | R | 4322.66   | ACCOUNTS PAYABLE CHECK |
| 1070820 | 05/01/2014 | VEOLIA WATER NORTH AMERIC | R | 596162.68 | ACCOUNTS PAYABLE CHECK |
| 1070821 | 05/01/2014 | VERIZON CALIFORNIA        | R | 139.18    | ACCOUNTS PAYABLE CHECK |
| 1070822 | 05/01/2014 | VERIZON WIRELESS          | R | 2368.84   | ACCOUNTS PAYABLE CHECK |
| 1070823 | 05/01/2014 | VERIZON WIRELESS          | R | 465.51    | ACCOUNTS PAYABLE CHECK |
| 1070824 | 05/01/2014 | JESSE WEINGER             | R | 40.00     | ACCOUNTS PAYABLE CHECK |
| 1070825 | 05/01/2014 | YOSHI LAWNMOWER SHOP LLC  | R | 39.32     | ACCOUNTS PAYABLE CHECK |
| 1070826 | 05/01/2014 | GREG CUMMINS              | R | 2712.18   | ACCOUNTS PAYABLE CHECK |
| 1070827 | 05/01/2014 | HHPS HOLDINGS LLC         | R | 8000.00   | ACCOUNTS PAYABLE CHECK |
| 1070828 | 05/01/2014 | CACBO                     | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 1070829 | 05/01/2014 | INTERNATIONAL CODE COUNCI | R | 174.32    | ACCOUNTS PAYABLE CHECK |
| 1070830 | 05/01/2014 | PATTI LEE                 | R | 58.54     | ACCOUNTS PAYABLE CHECK |
| 1070831 | 05/01/2014 | RIVERSIDE COUNTY CLERK    | R | 50.00     | ACCOUNTS PAYABLE CHECK |
| 1070832 | 05/01/2014 | CHAD BLASECK              | R | 265.00    | ACCOUNTS PAYABLE CHECK |
| 1070833 | 05/01/2014 | BRIAN DAVIS               | R | 265.00    | ACCOUNTS PAYABLE CHECK |
| 1070834 | 05/01/2014 | ANDRES MEZA               | R | 265.00    | ACCOUNTS PAYABLE CHECK |
| 1070835 | 05/01/2014 | MAX ESPINOZA              | R | 250.00    | ACCOUNTS PAYABLE CHECK |
| 1070836 | 05/01/2014 | SWAZZLE INC               | R | 325.00    | ACCOUNTS PAYABLE CHECK |
| 1070837 | 05/01/2014 | WILD WONDERS INC          | R | 385.00    | ACCOUNTS PAYABLE CHECK |
| 1070838 | 05/01/2014 | BARBARA G WONG            | R | 350.00    | ACCOUNTS PAYABLE CHECK |
| 1070839 | 05/01/2014 | MATTHEW BEARD             | R | 265.94    | ACCOUNTS PAYABLE CHECK |
| 1070840 | 05/01/2014 | SANDRA BOSLER             | R | 53.20     | ACCOUNTS PAYABLE CHECK |
| 1070841 | 05/01/2014 | CARY CARRILLO             | R | 15.00     | ACCOUNTS PAYABLE CHECK |
| 1070842 | 05/01/2014 | CHRIS DUTHALER            | R | 15.00     | ACCOUNTS PAYABLE CHECK |
| 1070843 | 05/01/2014 | STEPHANIE GREEN           | R | 38.66     | ACCOUNTS PAYABLE CHECK |
| 1070844 | 05/01/2014 | CHRISTOPHER JAEGER        | R | 24.35     | ACCOUNTS PAYABLE CHECK |
| 1070845 | 05/01/2014 | BARBARA J JOHNSON         | R | 301.80    | ACCOUNTS PAYABLE CHECK |
| 1070846 | 05/01/2014 | JEANINE KELLY             | R | 65.86     | ACCOUNTS PAYABLE CHECK |
| 1070847 | 05/01/2014 | MITCH SPIKE               | R | 15.00     | ACCOUNTS PAYABLE CHECK |
| 1070848 | 05/01/2014 | KYLE STJERNE              | R | 150.72    | ACCOUNTS PAYABLE CHECK |



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 05/01/14  
TIME: 14:57:37

CITY OF PALM SPRINGS  
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ACCTPA21  
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/01/2014'


|              |            |                |   |           |                        |
|--------------|------------|----------------|---|-----------|------------------------|
| 1070849      | 05/01/2014 | ARGELIA VARGAS | R | 150.00    | ACCOUNTS PAYABLE CHECK |
| 1070850      | 05/01/2014 | JUAN LUACES    | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                |   | 936659.61 |                        |
| TOTAL REPORT |            |                |   | 936659.61 |                        |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-26-14 BY WARRANTS NUMBERED 418602 THROUGH 418626 TOTALING \$46,939.16, LIABILITY CHECKS NUMBERED 1070851 THROUGH 1070873 TOTALING \$109,431.01, FIVE WIRE TRANSFERS FOR \$50,046.90, AND THREE ELECTRONIC ACH DEBITS OF \$1,228,485.46 IN THE AGGREGATE AMOUNT OF \$1,434,902.53, 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 418602 through 418626, liability checks numbered 1070851 through 1070873, 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 21ST DAY OF MAY, 2014.

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:

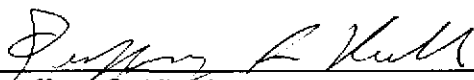
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1070874 THROUGH 1071008 IN THE AGGREGATE AMOUNT OF \$1,353,724.72 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 1070874 through 1071008 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF MAY, 2014.

\_\_\_\_\_  
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: 05/08/14  
TIME: 15:28:35

CITY OF PALM SPRINGS  
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PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='05/08/2014'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL     | DESCRIPTION            |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1070874      | 05/08/2014 | ABCO CONSTRUCTION PROP MG | R      | 450.00    | ACCOUNTS PAYABLE CHECK |
| 1070875      | 05/08/2014 | ACE PRINTING              | R      | 106.82    | ACCOUNTS PAYABLE CHECK |
| 1070876      | 05/08/2014 | AIRCRAFT SPRUCE & SPECIAL | R      | 313.68    | ACCOUNTS PAYABLE CHECK |
| 1070877      | 05/08/2014 | AMAZON COM                | R      | 322.69    | ACCOUNTS PAYABLE CHECK |
| 1070878      | 05/08/2014 | BAKER AND TAYLOR ENTERTAI | R      | 4267.10   | ACCOUNTS PAYABLE CHECK |
| 1070879      | 05/08/2014 | THE BANK OF NEW YORK MELL | R      | 4780.60   | ACCOUNTS PAYABLE CHECK |
| 1070880      | 05/08/2014 | BOYS AND GIRLS CLUB OF PA | R      | 600.00    | ACCOUNTS PAYABLE CHECK |
| 1070881      | 05/08/2014 | BRODART CO                | R      | 5327.33   | ACCOUNTS PAYABLE CHECK |
| 1070882      | 05/08/2014 | MICHELLE BRODEUR          | R      | 195.00    | ACCOUNTS PAYABLE CHECK |
| 1070883      | 05/08/2014 | CDW GOVERNMENT INC        | R      | 3197.69   | ACCOUNTS PAYABLE CHECK |
| 1070884      | 05/08/2014 | COACHELLA VALLEY ASSOCIAT | R      | 103000.00 | ACCOUNTS PAYABLE CHECK |
| 1070885      | 05/08/2014 | COMSERCO                  | R      | 375.00    | ACCOUNTS PAYABLE CHECK |
| 1070886      | 05/08/2014 | CONTINUANT INC            | R      | 255.60    | ACCOUNTS PAYABLE CHECK |
| 1070887      | 05/08/2014 | CUMMINS PACIFIC           | R      | 1843.64   | ACCOUNTS PAYABLE CHECK |
| 1070888      | 05/08/2014 | CYRUN                     | R      | 64790.00  | ACCOUNTS PAYABLE CHECK |
| 1070889      | 05/08/2014 | DAVES TOWING SERVICE      | R      | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1070890      | 05/08/2014 | DAVID DIXON               | R      | 3750.00   | ACCOUNTS PAYABLE CHECK |
| 1070891      | 05/08/2014 | DELL MARKETING LP         | R      | 2423.42   | ACCOUNTS PAYABLE CHECK |
| 1070892      | 05/08/2014 | DEMCO                     | R      | 186.91    | ACCOUNTS PAYABLE CHECK |
| 1070893      | 05/08/2014 | DESERT AIDS PROJECT       | R      | 29175.22  | ACCOUNTS PAYABLE CHECK |
| 1070894      | 05/08/2014 | DESERT ENTERTAINER        | R      | 2422.50   | ACCOUNTS PAYABLE CHECK |
| 1070895      | 05/08/2014 | DESERT MOBILE HOME NEWS   | R      | 1332.50   | ACCOUNTS PAYABLE CHECK |
| 1070896      | 05/08/2014 | DESERT PERSONNEL SERVICE  | R      | 1398.43   | ACCOUNTS PAYABLE CHECK |
| 1070897      | 05/08/2014 | DESERT VISTAS INC DBA AZU | R      | 1100.00   | ACCOUNTS PAYABLE CHECK |
| 1070898      | 05/08/2014 | DESERT WATER AGENCY       | R      | 25585.22  | ACCOUNTS PAYABLE CHECK |
| 1070899      | 05/08/2014 | DIIO LLC                  | R      | 1500.00   | ACCOUNTS PAYABLE CHECK |
| 1070900      | 05/08/2014 | DIVERSIFIED RISK INSURANC | R      | 269.50    | ACCOUNTS PAYABLE CHECK |
| 1070901      | 05/08/2014 | ED KOPEL ARCHITECTS P C   | R      | 3750.00   | ACCOUNTS PAYABLE CHECK |
| 1070902      | 05/08/2014 | ERGO DESKTOP              | R      | 590.00    | ACCOUNTS PAYABLE CHECK |
| 1070903      | 05/08/2014 | ERGOMETRICS               | R      | 4718.09   | ACCOUNTS PAYABLE CHECK |
| 1070904      | 05/08/2014 | ESSER SERVICES INC        | R      | 200.00    | ACCOUNTS PAYABLE CHECK |
| 1070905      | 05/08/2014 | EVERLAST CLIMBING INDUST  | R      | 1051.50   | ACCOUNTS PAYABLE CHECK |
| 1070906      | 05/08/2014 | EXDESK COM                | R      | 199.00    | ACCOUNTS PAYABLE CHECK |
| 1070907      | 05/08/2014 | FARMER BROTHERS COFFEE    | R      | 257.25    | ACCOUNTS PAYABLE CHECK |
| 1070908      | 05/08/2014 | FRIENDS OF THE ANIMAL SHE | R      | 43562.50  | ACCOUNTS PAYABLE CHECK |
| 1070909      | 05/08/2014 | GOLDEN VALLEY CONSTRUCTIO | R      | 7120.45   | ACCOUNTS PAYABLE CHECK |
| 1070910      | 05/08/2014 | GREENPLAY LLC             | R      | 2050.00   | ACCOUNTS PAYABLE CHECK |
| 1070911      | 05/08/2014 | HNTB CALIFORNIA ARCHITECT | R      | 1750.02   | ACCOUNTS PAYABLE CHECK |
| 1070912      | 05/08/2014 | INDEPENDENT LIVING PARTNE | R      | 981.48    | ACCOUNTS PAYABLE CHECK |
| 1070913      | 05/08/2014 | KENNY STRICKLAND INC      | R      | 523.67    | ACCOUNTS PAYABLE CHECK |
| 1070914      | 05/08/2014 | GIGI KRAMER               | R      | 8524.00   | ACCOUNTS PAYABLE CHECK |
| 1070915      | 05/08/2014 | LARRY HOCHANADEL CONSTRUC | R      | 300.00    | ACCOUNTS PAYABLE CHECK |
| 1070916      | 05/08/2014 | LYNDA JARMAN              | R      | 300.00    | ACCOUNTS PAYABLE CHECK |
| 1070917      | 05/08/2014 | MAGIK ENTERPRISES INC     | R      | 575.00    | ACCOUNTS PAYABLE CHECK |
| 1070918      | 05/08/2014 | MARINA LANDSCAPE INC      | R      | 410433.25 | ACCOUNTS PAYABLE CHECK |
| 1070919      | 05/08/2014 | MAXWELL SECURITY SERVICES | R      | 16547.00  | ACCOUNTS PAYABLE CHECK |
| 1070920      | 05/08/2014 | MICHAEL LYTAR             | R      | 5000.00   | ACCOUNTS PAYABLE CHECK |
| 1070921      | 05/08/2014 | MIDWEST TAPE              | R      | 312.33    | ACCOUNTS PAYABLE CHECK |
| 1070922      | 05/08/2014 | MIDWEST TAPE INC          | V      | 0.00      | VOID: MULTI STUB CHECK |
| 1070923      | 05/08/2014 | MIDWEST TAPE INC          | R      | 2668.16   | ACCOUNTS PAYABLE CHECK |
| 1070924      | 05/08/2014 | MIRACLE PLAYGROUND SALES  | R      | 2505.02   | ACCOUNTS PAYABLE CHECK |
| 1070925      | 05/08/2014 | NEWCOMB ANDERSON MCCORMIC | R      | 10802.50  | ACCOUNTS PAYABLE CHECK |
| 1070926      | 05/08/2014 | OFFICE DEPOT              | V      | 0.00      | VOID: MULTI STUB CHECK |
| 1070927      | 05/08/2014 | OFFICE DEPOT              | R      | 2917.84   | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='05/08/2014'

|         |            |                           |   |           |                        |
|---------|------------|---------------------------|---|-----------|------------------------|
| 1070928 | 05/08/2014 | OVERDRIVE INC             | R | 174.95    | ACCOUNTS PAYABLE CHECK |
| 1070929 | 05/08/2014 | PALM SPRINGS CYCLERY      | R | 1684.60   | ACCOUNTS PAYABLE CHECK |
| 1070930 | 05/08/2014 | PALM SPRINGS PLUMBING CO  | R | 220.78    | ACCOUNTS PAYABLE CHECK |
| 1070931 | 05/08/2014 | PREFERRED PLUMBING        | R | 4899.00   | ACCOUNTS PAYABLE CHECK |
| 1070932 | 05/08/2014 | PROPER SOLUTIONS INC      | R | 2665.25   | ACCOUNTS PAYABLE CHECK |
| 1070933 | 05/08/2014 | QUALA-TEL ENTERPRISES     | R | 534.17    | ACCOUNTS PAYABLE CHECK |
| 1070934 | 05/08/2014 | RHONDA AVERY              | R | 558.00    | ACCOUNTS PAYABLE CHECK |
| 1070935 | 05/08/2014 | RKA CONSULTING GROUP      | R | 574.54    | ACCOUNTS PAYABLE CHECK |
| 1070936 | 05/08/2014 | ROBERT SNYDER             | R | 412.50    | ACCOUNTS PAYABLE CHECK |
| 1070937 | 05/08/2014 | RR BROADCASTING           | R | 1306.00   | ACCOUNTS PAYABLE CHECK |
| 1070938 | 05/08/2014 | SALMAN AZHAR              | R | 558.00    | ACCOUNTS PAYABLE CHECK |
| 1070939 | 05/08/2014 | SHASTA FIRE PROTECTION IN | R | 500.00    | ACCOUNTS PAYABLE CHECK |
| 1070940 | 05/08/2014 | SIERRA AVIATION GROUP     | R | 2178.00   | ACCOUNTS PAYABLE CHECK |
| 1070941 | 05/08/2014 | SIGN A RAMA               | R | 261.08    | ACCOUNTS PAYABLE CHECK |
| 1070942 | 05/08/2014 | SIGNS BY TOMORROW PALM DE | R | 981.00    | ACCOUNTS PAYABLE CHECK |
| 1070943 | 05/08/2014 | SOUTHERN CALIFORNIA EDISO | R | 7802.35   | ACCOUNTS PAYABLE CHECK |
| 1070944 | 05/08/2014 | SPRINT NEXTEL CORPORATION | R | 143.84    | ACCOUNTS PAYABLE CHECK |
| 1070945 | 05/08/2014 | THE SOCO GROUP INC        | R | 9005.59   | ACCOUNTS PAYABLE CHECK |
| 1070946 | 05/08/2014 | TIME WARNER CABLE         | R | 485.44    | ACCOUNTS PAYABLE CHECK |
| 1070947 | 05/08/2014 | TIME WARNER CABLE         | R | 124.95    | ACCOUNTS PAYABLE CHECK |
| 1070948 | 05/08/2014 | TIME WARNER CABLE         | R | 443.95    | ACCOUNTS PAYABLE CHECK |
| 1070949 | 05/08/2014 | TOOLS FOR BUSINESS SUCCES | R | 1260.00   | ACCOUNTS PAYABLE CHECK |
| 1070950 | 05/08/2014 | TURF STAR INC             | R | 19184.72  | ACCOUNTS PAYABLE CHECK |
| 1070951 | 05/08/2014 | US BANK CORPORATE PAYMENT | V | 0.00      | VOID: MULTI STUB CHECK |
| 1070952 | 05/08/2014 | US BANK CORPORATE PAYMENT | R | 15218.36  | ACCOUNTS PAYABLE CHECK |
| 1070953 | 05/08/2014 | V AND V MANUFACTURING     | R | 86.38     | ACCOUNTS PAYABLE CHECK |
| 1070954 | 05/08/2014 | VACATION RENTAL COMPLIANC | R | 6660.00   | ACCOUNTS PAYABLE CHECK |
| 1070955 | 05/08/2014 | VALLEY LOCK AND SAFE      | R | 25.60     | ACCOUNTS PAYABLE CHECK |
| 1070956 | 05/08/2014 | DELOS VAN EARL            | R | 2100.00   | ACCOUNTS PAYABLE CHECK |
| 1070957 | 05/08/2014 | VERIZON WIRELESS          | R | 3825.95   | ACCOUNTS PAYABLE CHECK |
| 1070958 | 05/08/2014 | VISION INTERNET PROVIDERS | R | 200.00    | ACCOUNTS PAYABLE CHECK |
| 1070959 | 05/08/2014 | WAXIE SANITARY SUPPLY     | R | 9953.84   | ACCOUNTS PAYABLE CHECK |
| 1070960 | 05/08/2014 | WEX BANK                  | R | 831.35    | ACCOUNTS PAYABLE CHECK |
| 1070961 | 05/08/2014 | WILLIAM G KLEINDIENST ATA | R | 10174.96  | ACCOUNTS PAYABLE CHECK |
| 1070962 | 05/08/2014 | WILLIAM SCHEFFLER         | R | 75.00     | ACCOUNTS PAYABLE CHECK |
| 1070963 | 05/08/2014 | AL SMOOT                  | R | 119.84    | ACCOUNTS PAYABLE CHECK |
| 1070964 | 05/08/2014 | JERALD E ANHORN JR        | R | 35.00     | ACCOUNTS PAYABLE CHECK |
| 1070965 | 05/08/2014 | KAREN L BELL              | R | 35.00     | ACCOUNTS PAYABLE CHECK |
| 1070966 | 05/08/2014 | CA PUBLIC EMPLOYEES RETIR | R | 195359.05 | ACCOUNTS PAYABLE CHECK |
| 1070967 | 05/08/2014 | CA PUBLIC EMPLOYEES RETIR | R | 221367.72 | ACCOUNTS PAYABLE CHECK |
| 1070968 | 05/08/2014 | CA PUBLIC EMPLOYEES RETIR | R | 2325.63   | ACCOUNTS PAYABLE CHECK |
| 1070969 | 05/08/2014 | CA PUBLIC EMPLOYEES RETIR | R | 3520.86   | ACCOUNTS PAYABLE CHECK |
| 1070970 | 05/08/2014 | CA PUBLIC EMPLOYEES RETIR | R | 7231.93   | ACCOUNTS PAYABLE CHECK |
| 1070971 | 05/08/2014 | CAHUILLA POOL CONSTRUCTIO | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 1070972 | 05/08/2014 | OSCAR OR LUCIA CASTELLANO | R | 43.00     | ACCOUNTS PAYABLE CHECK |
| 1070973 | 05/08/2014 | RICHARD COVNE             | R | 20.00     | ACCOUNTS PAYABLE CHECK |
| 1070974 | 05/08/2014 | WILLIAM OR EVELYN DELKER  | R | 308.00    | ACCOUNTS PAYABLE CHECK |
| 1070975 | 05/08/2014 | RICHARD JAMES GLASER      | R | 35.00     | ACCOUNTS PAYABLE CHECK |
| 1070976 | 05/08/2014 | HARVEY C HART             | R | 20.00     | ACCOUNTS PAYABLE CHECK |
| 1070977 | 05/08/2014 | WILLIAM G MORTENSEN       | R | 288.00    | ACCOUNTS PAYABLE CHECK |
| 1070978 | 05/08/2014 | THANH VAN VUONG           | R | 35.00     | ACCOUNTS PAYABLE CHECK |
| 1070979 | 05/08/2014 | THE STUDIO                | R | 2666.00   | ACCOUNTS PAYABLE CHECK |
| 1070980 | 05/08/2014 | SO CAL COYOTES            | R | 5000.00   | ACCOUNTS PAYABLE CHECK |
| 1070981 | 05/08/2014 | KATHIE HART               | R | 987.91    | ACCOUNTS PAYABLE CHECK |
| 1070982 | 05/08/2014 | KIM PEACHER               | R | 48.08     | ACCOUNTS PAYABLE CHECK |
| 1070983 | 05/08/2014 | ACME BALLOON CO           | R | 400.00    | ACCOUNTS PAYABLE CHECK |
| 1070984 | 05/08/2014 | REGINA KAYS               | R | 21.84     | ACCOUNTS PAYABLE CHECK |
| 1070985 | 05/08/2014 | JULIE WARREN              | R | 81.71     | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 05/08/14  
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ACCTPA21  
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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='05/08/2014'

|              |            |                           |   |            |                        |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1070986      | 05/08/2014 | FRED RIOS                 | R | 91.79      | ACCOUNTS PAYABLE CHECK |
| 1070987      | 05/08/2014 | BRYAN ANDERSON            | R | 163.35     | ACCOUNTS PAYABLE CHECK |
| 1070988      | 05/08/2014 | GERALD BUCKLIN            | R | 136.69     | ACCOUNTS PAYABLE CHECK |
| 1070989      | 05/08/2014 | CARY CARRILLO             | R | 191.03     | ACCOUNTS PAYABLE CHECK |
| 1070990      | 05/08/2014 | CATHEDRAL CITY POLICE DEP | R | 9435.76    | ACCOUNTS PAYABLE CHECK |
| 1070991      | 05/08/2014 | ALAN DONOVAN              | R | 120.00     | ACCOUNTS PAYABLE CHECK |
| 1070992      | 05/08/2014 | SBCSD                     | R | 209.00     | ACCOUNTS PAYABLE CHECK |
| 1070993      | 05/08/2014 | DENNIS GRAHAM             | R | 161.82     | ACCOUNTS PAYABLE CHECK |
| 1070994      | 05/08/2014 | CHRISTOPHER JAEGER        | R | 430.00     | ACCOUNTS PAYABLE CHECK |
| 1070995      | 05/08/2014 | STEVE BECK                | R | 1243.20    | ACCOUNTS PAYABLE CHECK |
| 1070996      | 05/08/2014 | KYLE STUERNE              | R | 441.00     | ACCOUNTS PAYABLE CHECK |
| 1070997      | 05/08/2014 | DENIZA HRISTOVA           | R | 2546.25    | ACCOUNTS PAYABLE CHECK |
| 1070998      | 05/08/2014 | MARIANA DUSPIVA           | R | 1396.80    | ACCOUNTS PAYABLE CHECK |
| 1070999      | 05/08/2014 | GUY LOMBARDO              | R | 23.80      | ACCOUNTS PAYABLE CHECK |
| 1071000      | 05/08/2014 | WILLIAM S HANSMEYER       | R | 849.00     | ACCOUNTS PAYABLE CHECK |
| 1071001      | 05/08/2014 | KATHERINE CANNON          | R | 184.20     | ACCOUNTS PAYABLE CHECK |
| 1071002      | 05/08/2014 | LORRIE LAUER              | R | 176.00     | ACCOUNTS PAYABLE CHECK |
| 1071003      | 05/08/2014 | KARI LITTLE               | R | 530.00     | ACCOUNTS PAYABLE CHECK |
| 1071004      | 05/08/2014 | THE MUSIC SCHOOL          | R | 144.00     | ACCOUNTS PAYABLE CHECK |
| 1071005      | 05/08/2014 | ROMAN PELLUM              | R | 579.60     | ACCOUNTS PAYABLE CHECK |
| 1071006      | 05/08/2014 | RON WEST                  | R | 145.80     | ACCOUNTS PAYABLE CHECK |
| 1071007      | 05/08/2014 | JEFF D STEWART            | R | 2397.00    | ACCOUNTS PAYABLE CHECK |
| 1071008      | 05/08/2014 | ROBERT FONTES             | R | 286.00     | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                           |   | 1353724.72 |                        |
| TOTAL REPORT |            |                           |   | 1353724.72 |                        |