


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIM AND DEMAND BY WARRANT NUMBERED 1071009 IN THE AGGREGATE AMOUNT OF \$2,206.25 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 claim and demand shown on the attached list; and

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claim and demand numbered 1071009 has been audited as required by law and that said warrant is hereby approved for payment.

ADOPTED THIS 4TH DAY OF JUNE, 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
ITEM NO. 2C

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/12/14
TIME: 10:31:45

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/12/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1071009	05/12/2014	RIVERSIDE COUNTY CLERK	R	2206.25	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2206.25	
TOTAL REPORT				2206.25	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-10-14 BY WARRANTS NUMBERED 418627 THROUGH 418650 TOTALING \$63,662.28, LIABILITY CHECKS NUMBERED 1071010 THROUGH 1071032 TOTALING \$109,737.13, FIVE WIRE TRANSFERS FOR \$47,460.86, AND THREE ELECTRONIC ACH DEBITS OF \$1,112,625.37 IN THE AGGREGATE AMOUNT OF \$1,333,485.64, 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 418627 through 418650, liability checks numbered 1071010 through 1071032, 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 4TH DAY OF JUNE, 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 1071033 THROUGH 1071150 IN THE AGGREGATE AMOUNT OF \$1,726,121.51 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 1071033 through 1071150 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF JUNE, 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: 05/15/14
TIME: 14:28:59

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/15/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1071033	05/15/2014	ACCURATE ADJUSTING AND	R	4745.82	ACCOUNTS PAYABLE CHECK
1071034	05/15/2014	ACE PRINTING	R	295.39	ACCOUNTS PAYABLE CHECK
1071035	05/15/2014	ADMINSURE INC	R	18456.00	ACCOUNTS PAYABLE CHECK
1071036	05/15/2014	AETNA	R	13355.29	ACCOUNTS PAYABLE CHECK
1071037	05/15/2014	ALL WORLDS RESORTS	R	2738.88	ACCOUNTS PAYABLE CHECK
1071038	05/15/2014	AMERICAN ATTORNEY SERVICE	R	37.00	ACCOUNTS PAYABLE CHECK
1071039	05/15/2014	ANDERSON COMMUNICATIONS I	R	3211.14	ACCOUNTS PAYABLE CHECK
1071040	05/15/2014	ANIMATED DATA INC	R	375.00	ACCOUNTS PAYABLE CHECK
1071041	05/15/2014	AT&T MOBILITY	R	101.70	ACCOUNTS PAYABLE CHECK
1071042	05/15/2014	BABCOCK LABORATORIES INC	R	80.00	ACCOUNTS PAYABLE CHECK
1071043	05/15/2014	THE BANK OF NEW YORK MELL	R	4346.00	ACCOUNTS PAYABLE CHECK
1071044	05/15/2014	BIG LEAGUE DREAMS	R	474.00	ACCOUNTS PAYABLE CHECK
1071045	05/15/2014	BIRCH COMMUNICATIONS INC	R	362.41	ACCOUNTS PAYABLE CHECK
1071046	05/15/2014	BLUE SHIELD OF CALIFORNIA	R	329007.62	ACCOUNTS PAYABLE CHECK
1071047	05/15/2014	MICHAEL BUCCINO ASSOCIATE	R	75.44	ACCOUNTS PAYABLE CHECK
1071048	05/15/2014	CALED	R	80.00	ACCOUNTS PAYABLE CHECK
1071049	05/15/2014	CDR DATA	R	447.91	ACCOUNTS PAYABLE CHECK
1071050	05/15/2014	CDW GOVERNMENT INC	R	5441.67	ACCOUNTS PAYABLE CHECK
1071051	05/15/2014	CHAD FINCH	R	400.00	ACCOUNTS PAYABLE CHECK
1071052	05/15/2014	CIGNA	R	222100.17	ACCOUNTS PAYABLE CHECK
1071053	05/15/2014	CLEAN ENERGY FUELS	R	3181.89	ACCOUNTS PAYABLE CHECK
1071054	05/15/2014	CM ENGRAVERS	R	847.70	ACCOUNTS PAYABLE CHECK
1071055	05/15/2014	COACHELLA VALLEY ASSOCIAT	R	64168.58	ACCOUNTS PAYABLE CHECK
1071056	05/15/2014	COCA COLA BOTTLING CO	R	204.27	ACCOUNTS PAYABLE CHECK
1071057	05/15/2014	COMSERCO	R	1193.47	ACCOUNTS PAYABLE CHECK
1071058	05/15/2014	CONTINUANT INC	R	257.40	ACCOUNTS PAYABLE CHECK
1071059	05/15/2014	CREDIT SERVICE CO	R	50.00	ACCOUNTS PAYABLE CHECK
1071060	05/15/2014	CVCC	R	40157.37	ACCOUNTS PAYABLE CHECK
1071061	05/15/2014	DAVES TOWING SERVICE	R	4800.00	ACCOUNTS PAYABLE CHECK
1071062	05/15/2014	DD PAINTING INC	R	5600.00	ACCOUNTS PAYABLE CHECK
1071063	05/15/2014	DELTA DENTAL (HMO)	R	2104.10	ACCOUNTS PAYABLE CHECK
1071064	05/15/2014	DELTA DENTAL (PPO)	R	17083.64	ACCOUNTS PAYABLE CHECK
1071065	05/15/2014	DESERT AIR CONDITIONING I	R	874.00	ACCOUNTS PAYABLE CHECK
1071066	05/15/2014	DESERT ELECTRIC SUPPLY	R	3882.54	ACCOUNTS PAYABLE CHECK
1071067	05/15/2014	DESERT WATER AGENCY	R	4886.12	ACCOUNTS PAYABLE CHECK
1071068	05/15/2014	DESERT WATER AGENCY	R	1662.64	ACCOUNTS PAYABLE CHECK
1071069	05/15/2014	DIRECTV	R	120.98	ACCOUNTS PAYABLE CHECK
1071070	05/15/2014	DOWNES ENERGY	R	30652.43	ACCOUNTS PAYABLE CHECK
1071071	05/15/2014	EDD	R	9405.00	ACCOUNTS PAYABLE CHECK
1071072	05/15/2014	EISENHOWER MEDICAL CENTER	R	1800.00	ACCOUNTS PAYABLE CHECK
1071073	05/15/2014	EXPERIAN	R	78.20	ACCOUNTS PAYABLE CHECK
1071074	05/15/2014	FEDERAL EXPRESS CORPORATI	R	61.04	ACCOUNTS PAYABLE CHECK
1071075	05/15/2014	MICHAEL E. FONTANA	R	3512.20	ACCOUNTS PAYABLE CHECK
1071076	05/15/2014	CHRIS W FOSTER INC	R	3375.00	ACCOUNTS PAYABLE CHECK
1071077	05/15/2014	FOUR SEASONS AT PALM SPRI	R	2500.00	ACCOUNTS PAYABLE CHECK
1071078	05/15/2014	GOLDEN VALLEY CONSTRUCTIO	R	87399.43	ACCOUNTS PAYABLE CHECK
1071079	05/15/2014	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1071080	05/15/2014	JEFF KEENAN	R	96.00	ACCOUNTS PAYABLE CHECK
1071081	05/15/2014	LEADSONLINE LLC	R	4908.00	ACCOUNTS PAYABLE CHECK
1071082	05/15/2014	LINCOLN EQUIPMENT INCORPO	R	1655.62	ACCOUNTS PAYABLE CHECK
1071083	05/15/2014	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1071084	05/15/2014	MANAGED HEALTH NETWORK IN	R	1112.54	ACCOUNTS PAYABLE CHECK
1071085	05/15/2014	MARY SWEENEY	R	500.00	ACCOUNTS PAYABLE CHECK
1071086	05/15/2014	MOORE FENCE COMPANY INC	R	3381.44	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/15/14
TIME: 14:28:59

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/15/2014'

1071087	05/15/2014	MUNICIPAL EMERGENCY SERVI	R	8885.68	ACCOUNTS PAYABLE CHECK
1071088	05/15/2014	OFFICE DEPOT	R	1258.90	ACCOUNTS PAYABLE CHECK
1071089	05/15/2014	OFFICE DEPOT	R	1254.90	ACCOUNTS PAYABLE CHECK
1071090	05/15/2014	ONTRAC	R	58.02	ACCOUNTS PAYABLE CHECK
1071091	05/15/2014	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1071092	05/15/2014	PALM SPRINGS CYCLERY	R	959.20	ACCOUNTS PAYABLE CHECK
1071093	05/15/2014	PALM SPRINGS DISPOSAL SER	R	177.34	ACCOUNTS PAYABLE CHECK
1071094	05/15/2014	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1071095	05/15/2014	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1071096	05/15/2014	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1071097	05/15/2014	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1071098	05/15/2014	GILBERTO PEDRO ALCARAZ	R	75.00	ACCOUNTS PAYABLE CHECK
1071099	05/15/2014	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1071100	05/15/2014	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1071101	05/15/2014	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1071102	05/15/2014	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1071103	05/15/2014	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1071104	05/15/2014	PROPER SOLUTIONS INC	R	12547.44	ACCOUNTS PAYABLE CHECK
1071105	05/15/2014	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1071106	05/15/2014	RED HAWK FIRE AND SECURIT	R	2933.50	ACCOUNTS PAYABLE CHECK
1071107	05/15/2014	ROBERT O'NEIL	R	500.00	ACCOUNTS PAYABLE CHECK
1071108	05/15/2014	RR BROADCASTING	R	1500.00	ACCOUNTS PAYABLE CHECK
1071109	05/15/2014	SELECT STAFFING	R	2457.00	ACCOUNTS PAYABLE CHECK
1071110	05/15/2014	SIGN A RAMA	R	4483.10	ACCOUNTS PAYABLE CHECK
1071111	05/15/2014	SIGNATURE FLIGHT SUPPORT	R	459.80	ACCOUNTS PAYABLE CHECK
1071112	05/15/2014	SIMPLEXGRINNELL	R	166.34	ACCOUNTS PAYABLE CHECK
1071113	05/15/2014	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1071114	05/15/2014	SOUTHERN CALIFORNIA EDISO	R	23407.71	ACCOUNTS PAYABLE CHECK
1071115	05/15/2014	SOUTHERN CALIFORNIA GAS C	R	3753.26	ACCOUNTS PAYABLE CHECK
1071116	05/15/2014	THE STANDARD INSURANCE	R	31254.20	ACCOUNTS PAYABLE CHECK
1071117	05/15/2014	STIFEL NICOLAUS CO INC	R	2182.33	ACCOUNTS PAYABLE CHECK
1071118	05/15/2014	STRATEGIC SOLUTIONS	R	1045.00	ACCOUNTS PAYABLE CHECK
1071119	05/15/2014	STREAMING MEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1071120	05/15/2014	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1071121	05/15/2014	TALK CORPORATION	R	698.97	ACCOUNTS PAYABLE CHECK
1071122	05/15/2014	THE CIMA COMPANIES INC	R	3202.98	ACCOUNTS PAYABLE CHECK
1071123	05/15/2014	THE FAIRWAYS	R	2500.00	ACCOUNTS PAYABLE CHECK
1071124	05/15/2014	TIME WARNER CABLE	R	3690.00	ACCOUNTS PAYABLE CHECK
1071125	05/15/2014	TOPS N BARRICADES INC	R	1499.08	ACCOUNTS PAYABLE CHECK
1071126	05/15/2014	TRANSCEND TECHNOLOGIES GR	R	1666.75	ACCOUNTS PAYABLE CHECK
1071127	05/15/2014	TRUTH BE TOLD POLYGRAPH L	R	1575.00	ACCOUNTS PAYABLE CHECK
1071128	05/15/2014	U S CUSTOMS SERVICE	R	570.16	ACCOUNTS PAYABLE CHECK
1071129	05/15/2014	US BANK CORPORATE PAYMENT	R	18852.29	ACCOUNTS PAYABLE CHECK
1071130	05/15/2014	VALLEY LOCK AND SAFE	R	1403.31	ACCOUNTS PAYABLE CHECK
1071131	05/15/2014	VALLEY MAIL DELIVERY	R	1999.30	ACCOUNTS PAYABLE CHECK
1071132	05/15/2014	VERIZON CALIFORNIA	R	13518.37	ACCOUNTS PAYABLE CHECK
1071133	05/15/2014	VERIZON WIRELESS	R	5337.69	ACCOUNTS PAYABLE CHECK
1071134	05/15/2014	VISION SERVICE PLAN	R	4912.41	ACCOUNTS PAYABLE CHECK
1071135	05/15/2014	WAXIE SANITARY SUPPLY	R	4989.74	ACCOUNTS PAYABLE CHECK
1071136	05/15/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1071137	05/15/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1071138	05/15/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1071139	05/15/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1071140	05/15/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1071141	05/15/2014	WOODRUFF SPRADLIN AND SMA	R	452084.02	ACCOUNTS PAYABLE CHECK
1071142	05/15/2014	YOSHI LAWMOWER SHOP LLC	R	227.59	ACCOUNTS PAYABLE CHECK
1071143	05/15/2014	AL SMOOT	R	66.86	ACCOUNTS PAYABLE CHECK
1071144	05/15/2014	LOLA GORTZ	R	243.82	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/15/14
TIME: 14:28:59

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/15/2014'


1071145	05/15/2014	PS RESORTS	R	45685.00	ACCOUNTS PAYABLE CHECK
1071146	05/15/2014	THE STUDIO	R	2943.00	ACCOUNTS PAYABLE CHECK
1071147	05/15/2014	GREATER PALM SPRINGS PRID	R	70.00	ACCOUNTS PAYABLE CHECK
1071148	05/15/2014	SECRETARY OF STATE	R	40.00	ACCOUNTS PAYABLE CHECK
1071149	05/15/2014	GUILLELMO FERNANDEZ	R	363.98	ACCOUNTS PAYABLE CHECK
1071150	05/15/2014	JARVIS CRAWFORD	R	130.48	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1726121.51	
TOTAL REPORT				1726121.51	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1071151 THROUGH 1071362 IN THE AGGREGATE AMOUNT OF \$1,367,957.17 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 1071151 through 1071362 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF JUNE, 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: 05/22/14
TIME: 16:33:33

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/22/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1071151	05/22/2014	ABSO A STERLING INFOSYS	R	424.50	ACCOUNTS PAYABLE CHECK
1071152	05/22/2014	ACCURATE ADJUSTING AND	R	2656.50	ACCOUNTS PAYABLE CHECK
1071153	05/22/2014	ACE PARKING MANAGEMENT	R	21208.56	ACCOUNTS PAYABLE CHECK
1071154	05/22/2014	ADVANCED INC DBA PROGREEN	R	2185.00	ACCOUNTS PAYABLE CHECK
1071155	05/22/2014	AL MILLER AND SONS ROOFIN	R	16100.00	ACCOUNTS PAYABLE CHECK
1071156	05/22/2014	ALI WIENER	R	475.00	ACCOUNTS PAYABLE CHECK
1071157	05/22/2014	AMERICAN FORENSIC NURSES	R	2611.00	ACCOUNTS PAYABLE CHECK
1071158	05/22/2014	AT & T	R	359.68	ACCOUNTS PAYABLE CHECK
1071159	05/22/2014	BAKER AND TAYLOR ENTERTAI	R	1259.09	ACCOUNTS PAYABLE CHECK
1071160	05/22/2014	BEST SIGNS INC	R	1447.52	ACCOUNTS PAYABLE CHECK
1071161	05/22/2014	BOARD OF EQUALIZATION	R	4585.00	ACCOUNTS PAYABLE CHECK
1071162	05/22/2014	BRIGHTHAUS MARKETING LLC	R	3300.00	ACCOUNTS PAYABLE CHECK
1071163	05/22/2014	BRODART CO	R	3155.40	ACCOUNTS PAYABLE CHECK
1071164	05/22/2014	CAL PERS	R	10600.28	ACCOUNTS PAYABLE CHECK
1071165	05/22/2014	GARY CALHOUN	R	135.53	ACCOUNTS PAYABLE CHECK
1071166	05/22/2014	CALIFORNIA CHAMBER OF COM	R	669.00	ACCOUNTS PAYABLE CHECK
1071167	05/22/2014	CAPITAL ACCOUNTING PARTNE	R	11028.93	ACCOUNTS PAYABLE CHECK
1071168	05/22/2014	CDW GOVERNMENT INC	R	113.61	ACCOUNTS PAYABLE CHECK
1071169	05/22/2014	CLEAN ENERGY FUELS	R	3258.41	ACCOUNTS PAYABLE CHECK
1071170	05/22/2014	COCA COLA BOTTLING CO	R	223.85	ACCOUNTS PAYABLE CHECK
1071171	05/22/2014	COMSERCO	R	3272.01	ACCOUNTS PAYABLE CHECK
1071172	05/22/2014	CONTINUANT INC	R	513.00	ACCOUNTS PAYABLE CHECK
1071173	05/22/2014	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1071174	05/22/2014	COUNTY OF RIVERSIDE COMM	R	100.00	ACCOUNTS PAYABLE CHECK
1071175	05/22/2014	COUNTY OF RIVERSIDE ENVIR	R	648.00	ACCOUNTS PAYABLE CHECK
1071176	05/22/2014	COUNTY OF RIVERSIDE ENVIR	R	142.00	ACCOUNTS PAYABLE CHECK
1071177	05/22/2014	TAYLOR CUSHMORE	R	500.00	ACCOUNTS PAYABLE CHECK
1071178	05/22/2014	DATA TICKET INC	R	5581.39	ACCOUNTS PAYABLE CHECK
1071179	05/22/2014	DEPARTMENT OF JUSTICE	R	676.00	ACCOUNTS PAYABLE CHECK
1071180	05/22/2014	DESERT ENTERTAINER	R	1397.92	ACCOUNTS PAYABLE CHECK
1071181	05/22/2014	DESERT FIRE EXTINGUISHER	R	670.30	ACCOUNTS PAYABLE CHECK
1071182	05/22/2014	DESERT HOSPITAL O.P. PHAR	R	140.60	ACCOUNTS PAYABLE CHECK
1071183	05/22/2014	JOSHUA TREE NTL PARK ASSO	R	375.00	ACCOUNTS PAYABLE CHECK
1071184	05/22/2014	DESERT OASIS HEALTHCARE	R	7559.00	ACCOUNTS PAYABLE CHECK
1071185	05/22/2014	DESERT REPROGRAPHICS LLC	R	590.96	ACCOUNTS PAYABLE CHECK
1071186	05/22/2014	DESERT SUN PUB ACCT 21227	R	536.51	ACCOUNTS PAYABLE CHECK
1071187	05/22/2014	DESERT SUN PUBLISHING COM	R	4402.06	ACCOUNTS PAYABLE CHECK
1071188	05/22/2014	DESERT SUN PUBLISHING COM	R	150.00	ACCOUNTS PAYABLE CHECK
1071189	05/22/2014	DESERT WATER AGENCY	R	4879.38	ACCOUNTS PAYABLE CHECK
1071190	05/22/2014	DESERT WATER AGENCY	R	1456.81	ACCOUNTS PAYABLE CHECK
1071191	05/22/2014	DOWNES ENERGY	R	24761.08	ACCOUNTS PAYABLE CHECK
1071192	05/22/2014	EMC DBA EISENHOWER OCCUPA	R	215.00	ACCOUNTS PAYABLE CHECK
1071193	05/22/2014	ENGINEERING RESOURCES OF	R	11912.50	ACCOUNTS PAYABLE CHECK
1071194	05/22/2014	ESSGIL CORP	R	19317.68	ACCOUNTS PAYABLE CHECK
1071195	05/22/2014	ESSER SERVICES INC	R	243.00	ACCOUNTS PAYABLE CHECK
1071196	05/22/2014	FEDERAL EXPRESS CORPORATI	R	57.64	ACCOUNTS PAYABLE CHECK
1071197	05/22/2014	CHRIS W FOSTER INC	R	11543.00	ACCOUNTS PAYABLE CHECK
1071198	05/22/2014	FRIENDS OF THE PALM SPRIN	R	892.61	ACCOUNTS PAYABLE CHECK
1071199	05/22/2014	GENERAL AIR CONDITIONING	R	164.06	ACCOUNTS PAYABLE CHECK
1071200	05/22/2014	GOING ORGANIC MAGAZINE	R	500.00	ACCOUNTS PAYABLE CHECK
1071201	05/22/2014	GOLDEN VALLEY CONSTRUCTIO	R	12765.00	ACCOUNTS PAYABLE CHECK
1071202	05/22/2014	HAJOCA CORPORATION	R	3254.87	ACCOUNTS PAYABLE CHECK
1071203	05/22/2014	HARRELL COMPANY ADVISORS	R	5796.00	ACCOUNTS PAYABLE CHECK
1071204	05/22/2014	HEARING AID HEALTHCARE	R	70.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/22/14
TIME: 16:33:33

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/22/2014'

1071205	05/22/2014	HECKLER & KOCH DEFENSE IN	R	725.00	ACCOUNTS PAYABLE CHECK
1071206	05/22/2014	HYATT REGENCY SUITES PALM	R	13505.00	ACCOUNTS PAYABLE CHECK
1071207	05/22/2014	INTERACTIVE DESIGN CORP	R	848.58	ACCOUNTS PAYABLE CHECK
1071208	05/22/2014	IPMA-HR	R	783.00	ACCOUNTS PAYABLE CHECK
1071209	05/22/2014	J HOCKER AND ASSOCIATES	R	1400.00	ACCOUNTS PAYABLE CHECK
1071210	05/22/2014	KAMINSKY PRODUCTIONS INC	R	2589.55	ACCOUNTS PAYABLE CHECK
1071211	05/22/2014	KENNY STRICKLAND INC	R	2431.94	ACCOUNTS PAYABLE CHECK
1071212	05/22/2014	L N CURTIS AND SONS	R	3048.92	ACCOUNTS PAYABLE CHECK
1071213	05/22/2014	LA SALLE LIGHTING SERVICE	R	1369.08	ACCOUNTS PAYABLE CHECK
1071214	05/22/2014	LIEBERT CASSIDY WHITMORE	R	9570.00	ACCOUNTS PAYABLE CHECK
1071215	05/22/2014	MANLEYS BOILER INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1071216	05/22/2014	MICHELLE PRICE	R	475.00	ACCOUNTS PAYABLE CHECK
1071217	05/22/2014	MIDWEST TAPE INC	R	1385.66	ACCOUNTS PAYABLE CHECK
1071218	05/22/2014	MSA CONSULTING, INC.	R	22473.25	ACCOUNTS PAYABLE CHECK
1071219	05/22/2014	MURCAL INC	R	3059.02	ACCOUNTS PAYABLE CHECK
1071220	05/22/2014	NALCO COMPANY	R	12048.30	ACCOUNTS PAYABLE CHECK
1071221	05/22/2014	NORTH NET FIRE TRAINING C	R	1035.00	ACCOUNTS PAYABLE CHECK
1071222	05/22/2014	NORTH NET FIRE TRAINING C	R	650.00	ACCOUNTS PAYABLE CHECK
1071223	05/22/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1071224	05/22/2014	OFFICE DEPOT	R	7534.01	ACCOUNTS PAYABLE CHECK
1071225	05/22/2014	ONTRAC	R	66.76	ACCOUNTS PAYABLE CHECK
1071226	05/22/2014	PACIFIC ANIMAL PRODUCTION	R	375.00	ACCOUNTS PAYABLE CHECK
1071227	05/22/2014	PARKHOUSE TIRE INC	R	8925.58	ACCOUNTS PAYABLE CHECK
1071228	05/22/2014	PATRICK SERVICE	R	500.00	ACCOUNTS PAYABLE CHECK
1071229	05/22/2014	PG MALL INC	R	4984.95	ACCOUNTS PAYABLE CHECK
1071230	05/22/2014	PROFORMA SOCIAL	R	208.90	ACCOUNTS PAYABLE CHECK
1071231	05/22/2014	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1071232	05/22/2014	PROPER SOLUTIONS INC	R	18205.48	ACCOUNTS PAYABLE CHECK
1071233	05/22/2014	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1071234	05/22/2014	PRUDENTIAL OVERALL SUPPLY	R	860.18	ACCOUNTS PAYABLE CHECK
1071235	05/22/2014	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1071236	05/22/2014	RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1071237	05/22/2014	ROBERT SNYDER	R	692.16	ACCOUNTS PAYABLE CHECK
1071238	05/22/2014	SELECT STAFFING	R	163.80	ACCOUNTS PAYABLE CHECK
1071239	05/22/2014	SHAW HR CONSULTING	R	2573.48	ACCOUNTS PAYABLE CHECK
1071240	05/22/2014	THE SHREDDERS	R	644.00	ACCOUNTS PAYABLE CHECK
1071241	05/22/2014	SIERRA AVIATION GROUP	R	2363.00	ACCOUNTS PAYABLE CHECK
1071242	05/22/2014	SOUTH COAST AQMD	R	434.94	ACCOUNTS PAYABLE CHECK
1071243	05/22/2014	SOUTH COAST AQMD	R	118.94	ACCOUNTS PAYABLE CHECK
1071244	05/22/2014	SOUTH WEST TOWING INC	R	135.00	ACCOUNTS PAYABLE CHECK
1071245	05/22/2014	SOUTHERN CALIFORNIA EDISO	R	11877.53	ACCOUNTS PAYABLE CHECK
1071246	05/22/2014	SOUTHERN CALIFORNIA GAS C	R	10342.94	ACCOUNTS PAYABLE CHECK
1071247	05/22/2014	SPRINT NEXTEL CORPORATION	R	477.53	ACCOUNTS PAYABLE CHECK
1071248	05/22/2014	STANDARD PARKING	R	4531.68	ACCOUNTS PAYABLE CHECK
1071249	05/22/2014	STERICYCLE INC	R	1339.62	ACCOUNTS PAYABLE CHECK
1071250	05/22/2014	STRATEGIC SOLUTIONS	R	3000.00	ACCOUNTS PAYABLE CHECK
1071251	05/22/2014	SUPERIOR READY MIX CONCRE	R	251.10	ACCOUNTS PAYABLE CHECK
1071252	05/22/2014	SYSTEMS INTEGRATION CORP	R	11794.28	ACCOUNTS PAYABLE CHECK
1071253	05/22/2014	TERRA NOVA PLANNING AND R	R	10353.94	ACCOUNTS PAYABLE CHECK
1071254	05/22/2014	THE DESERT SUN PUBLISHING	R	4996.00	ACCOUNTS PAYABLE CHECK
1071255	05/22/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1071256	05/22/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1071257	05/22/2014	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1071258	05/22/2014	TOPS N BARRICADES INC	R	1469.00	ACCOUNTS PAYABLE CHECK
1071259	05/22/2014	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1071260	05/22/2014	U S CUSTOMS SERVICE	R	3967.30	ACCOUNTS PAYABLE CHECK
1071261	05/22/2014	UNITED ENERGY TRADING LLC	R	27001.03	ACCOUNTS PAYABLE CHECK
1071262	05/22/2014	UNITED PAVING	R	7592.01	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/22/14
TIME: 16:33:33

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/22/2014'

1071263	05/22/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1071264	05/22/2014	US BANK CORPORATE PAYMENT	R	45217.78	ACCOUNTS PAYABLE CHECK
1071265	05/22/2014	USA MOBILITY WIRELESS INC	R	245.08	ACCOUNTS PAYABLE CHECK
1071266	05/22/2014	VALLEY LOCK AND SAFE	R	324.82	ACCOUNTS PAYABLE CHECK
1071267	05/22/2014	VALLEY POWER SYSTEMS INC	R	2112.30	ACCOUNTS PAYABLE CHECK
1071268	05/22/2014	VERIZON WIRELESS	R	1441.01	ACCOUNTS PAYABLE CHECK
1071269	05/22/2014	WAVECREST COMPUTING	R	1912.00	ACCOUNTS PAYABLE CHECK
1071270	05/22/2014	XEROX GOVERNMENT SYSTEMS,	R	12093.70	ACCOUNTS PAYABLE CHECK
1071271	05/22/2014	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1071272	05/22/2014	YOSHI LAWMOWER SHOP LLC	R	3629.54	ACCOUNTS PAYABLE CHECK
1071273	05/22/2014	ZUMAR INDUSTRIES	R	2704.00	ACCOUNTS PAYABLE CHECK
1071274	05/22/2014	PETS AGRES	R	800.48	ACCOUNTS PAYABLE CHECK
1071275	05/22/2014	SHARON AINSWORTH	R	350.91	ACCOUNTS PAYABLE CHECK
1071276	05/22/2014	GARY BITTERMAN	R	495.46	ACCOUNTS PAYABLE CHECK
1071277	05/22/2014	JAMES BREIHAN	R	585.87	ACCOUNTS PAYABLE CHECK
1071278	05/22/2014	MICHELE CIRONE COLLIER	R	799.38	ACCOUNTS PAYABLE CHECK
1071279	05/22/2014	MARTHA EDGMON	R	341.85	ACCOUNTS PAYABLE CHECK
1071280	05/22/2014	BARBARA ELG	R	495.46	ACCOUNTS PAYABLE CHECK
1071281	05/22/2014	RON EVERETT	R	188.23	ACCOUNTS PAYABLE CHECK
1071282	05/22/2014	CRAIG EWING	R	182.40	ACCOUNTS PAYABLE CHECK
1071283	05/22/2014	SHERMAN FERGUSON	R	493.25	ACCOUNTS PAYABLE CHECK
1071284	05/22/2014	DALLAS J FLICEK	R	722.42	ACCOUNTS PAYABLE CHECK
1071285	05/22/2014	GARY FORD	R	512.07	ACCOUNTS PAYABLE CHECK
1071286	05/22/2014	BARY FREET	R	1105.50	ACCOUNTS PAYABLE CHECK
1071287	05/22/2014	NANCY FRITZAL	R	188.23	ACCOUNTS PAYABLE CHECK
1071288	05/22/2014	HAROLD GOOD	R	894.63	ACCOUNTS PAYABLE CHECK
1071289	05/22/2014	LINDA HALL	R	111.42	ACCOUNTS PAYABLE CHECK
1071290	05/22/2014	GEORGE HERRERA	R	820.82	ACCOUNTS PAYABLE CHECK
1071291	05/22/2014	DONNA HERRINGTON	R	188.23	ACCOUNTS PAYABLE CHECK
1071292	05/22/2014	THOMAS M KANARR	R	800.48	ACCOUNTS PAYABLE CHECK
1071293	05/22/2014	MICHAEL KEMP	R	722.42	ACCOUNTS PAYABLE CHECK
1071294	05/22/2014	REBECCA LARRISON	R	1079.38	ACCOUNTS PAYABLE CHECK
1071295	05/22/2014	LINDA MACFARLANE	R	341.85	ACCOUNTS PAYABLE CHECK
1071296	05/22/2014	JOSETTE M MCNARY	R	341.85	ACCOUNTS PAYABLE CHECK
1071297	05/22/2014	SCOTT MIKESBLL	R	1293.80	ACCOUNTS PAYABLE CHECK
1071298	05/22/2014	SUE E MILLS	R	787.42	ACCOUNTS PAYABLE CHECK
1071299	05/22/2014	ROBERT MOHLER	R	495.46	ACCOUNTS PAYABLE CHECK
1071300	05/22/2014	RUBY ANN MORRIS	R	188.23	ACCOUNTS PAYABLE CHECK
1071301	05/22/2014	JUDITH A NICHOLS	R	104.66	ACCOUNTS PAYABLE CHECK
1071302	05/22/2014	ESTHER M PETERSEN	R	483.79	ACCOUNTS PAYABLE CHECK
1071303	05/22/2014	PAMELA PHILLIPS	R	104.66	ACCOUNTS PAYABLE CHECK
1071304	05/22/2014	JERI RIDDLE	R	493.25	ACCOUNTS PAYABLE CHECK
1071305	05/22/2014	MARGARET K ROADES	R	188.23	ACCOUNTS PAYABLE CHECK
1071306	05/22/2014	JAMES R ROUGLEY	R	341.85	ACCOUNTS PAYABLE CHECK
1071307	05/22/2014	JOE RUBALCAVA	R	179.21	ACCOUNTS PAYABLE CHECK
1071308	05/22/2014	JAMES W RUNGE	R	944.68	ACCOUNTS PAYABLE CHECK
1071309	05/22/2014	PATRICIA SANDERS	R	1353.64	ACCOUNTS PAYABLE CHECK
1071310	05/22/2014	ANNA SMITH	R	179.21	ACCOUNTS PAYABLE CHECK
1071311	05/22/2014	AL SMOOT	R	1105.50	ACCOUNTS PAYABLE CHECK
1071312	05/22/2014	JEANNE STANTON	R	570.61	ACCOUNTS PAYABLE CHECK
1071313	05/22/2014	JUDITH H SUMICH	R	188.23	ACCOUNTS PAYABLE CHECK
1071314	05/22/2014	TERRY TATUM	R	1105.50	ACCOUNTS PAYABLE CHECK
1071315	05/22/2014	CRAIG TOMS	R	424.21	ACCOUNTS PAYABLE CHECK
1071316	05/22/2014	RON TROY	R	188.23	ACCOUNTS PAYABLE CHECK
1071317	05/22/2014	JANET TRUSCOTT	R	495.46	ACCOUNTS PAYABLE CHECK
1071318	05/22/2014	LOIS WARE	R	111.42	ACCOUNTS PAYABLE CHECK
1071319	05/22/2014	LAWRENCE D WEDEKIND	R	341.85	ACCOUNTS PAYABLE CHECK
1071320	05/22/2014	HENRY WEISS	R	495.46	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/22/14
TIME: 16:33:33

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 11/14

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1071321	05/22/2014	THOMAS J WILSON	R	329.88	ACCOUNTS PAYABLE CHECK
1071322	05/22/2014	CA PUBLIC EMPLOYEES RETIR	R	117377.17	ACCOUNTS PAYABLE CHECK
1071323	05/22/2014	CA PUBLIC EMPLOYEES RETIR	R	195511.12	ACCOUNTS PAYABLE CHECK
1071324	05/22/2014	CA PUBLIC EMPLOYEES RETIR	R	212233.13	ACCOUNTS PAYABLE CHECK
1071325	05/22/2014	CA PUBLIC EMPLOYEES RETIR	R	1462.18	ACCOUNTS PAYABLE CHECK
1071326	05/22/2014	CA PUBLIC EMPLOYEES RETIR	R	3520.86	ACCOUNTS PAYABLE CHECK
1071327	05/22/2014	CA PUBLIC EMPLOYEES RETIR	R	8408.82	ACCOUNTS PAYABLE CHECK
1071328	05/22/2014	PALM SPRINGS HISTORICAL	R	251517.00	ACCOUNTS PAYABLE CHECK
1071329	05/22/2014	PALM SPRINGS MODERNISM WE	R	10000.00	ACCOUNTS PAYABLE CHECK
1071330	05/22/2014	M MARGO WHEELER	R	500.00	ACCOUNTS PAYABLE CHECK
1071331	05/22/2014	THOMAS NOLAN	R	588.44	ACCOUNTS PAYABLE CHECK
1071332	05/22/2014	PATTI LEE	R	27.90	ACCOUNTS PAYABLE CHECK
1071333	05/22/2014	KEN LYON	R	18.48	ACCOUNTS PAYABLE CHECK
1071334	05/22/2014	NEIL R CASTREN	R	22027.37	ACCOUNTS PAYABLE CHECK
1071335	05/22/2014	ROM BEVERLY	R	125.00	ACCOUNTS PAYABLE CHECK
1071336	05/22/2014	MICHAEL J SMITH	R	125.00	ACCOUNTS PAYABLE CHECK
1071337	05/22/2014	CARL BRENAGH	R	104.90	ACCOUNTS PAYABLE CHECK
1071338	05/22/2014	JEFF STEWART	R	104.90	ACCOUNTS PAYABLE CHECK
1071339	05/22/2014	JEFFREY WILSON	R	104.90	ACCOUNTS PAYABLE CHECK
1071340	05/22/2014	PAUL ONEILL	R	104.90	ACCOUNTS PAYABLE CHECK
1071341	05/22/2014	ROSE KIRCHER	R	104.90	ACCOUNTS PAYABLE CHECK
1071342	05/22/2014	GREATER PS PRIDE	R	600.00	ACCOUNTS PAYABLE CHECK
1071343	05/22/2014	SAN DIEGO LGBT PRIDE	R	975.00	ACCOUNTS PAYABLE CHECK
1071344	05/22/2014	NANCY VALDIVIA	R	88.30	ACCOUNTS PAYABLE CHECK
1071345	05/22/2014	ALBERTO CANTU	R	150.00	ACCOUNTS PAYABLE CHECK
1071346	05/22/2014	MELISSA DESMARAIS	R	430.00	ACCOUNTS PAYABLE CHECK
1071347	05/22/2014	MELISSA DESMARAIS	R	15.00	ACCOUNTS PAYABLE CHECK
1071348	05/22/2014	ALAN DOMOVAN	R	15.00	ACCOUNTS PAYABLE CHECK
1071349	05/22/2014	KELLY FIEUX	R	540.00	ACCOUNTS PAYABLE CHECK
1071350	05/22/2014	ARNOLD GALVAN	R	88.14	ACCOUNTS PAYABLE CHECK
1071351	05/22/2014	ISAAC HACKBARTH	R	540.00	ACCOUNTS PAYABLE CHECK
1071352	05/22/2014	SUSAN HARRIS	R	75.00	ACCOUNTS PAYABLE CHECK
1071353	05/22/2014	RONNIE JONES	R	15.00	ACCOUNTS PAYABLE CHECK
1071354	05/22/2014	RONNIE JONES	R	1620.00	ACCOUNTS PAYABLE CHECK
1071355	05/22/2014	MARCUS LITCH	R	15.00	ACCOUNTS PAYABLE CHECK
1071356	05/22/2014	DORA MELANSON	R	264.95	ACCOUNTS PAYABLE CHECK
1071357	05/22/2014	CHARLES MENLEY	R	75.00	ACCOUNTS PAYABLE CHECK
1071358	05/22/2014	SBCSD	R	495.00	ACCOUNTS PAYABLE CHECK
1071359	05/22/2014	KYLE STJERNE	R	3.84	ACCOUNTS PAYABLE CHECK
1071360	05/22/2014	DANA MURRAY	R	72.00	ACCOUNTS PAYABLE CHECK
1071361	05/22/2014	PIRANHA SWIM TEAM	R	342.00	ACCOUNTS PAYABLE CHECK
1071362	05/22/2014	WELL IN THE DESERT	R	1333.33	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1367957.17	
TOTAL REPORT				1367957.17	