

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-24-14 BY WARRANTS NUMBERED 418651 THROUGH 418670 TOTALING \$37,490.34, LIABILITY CHECKS NUMBERED 1071363 THROUGH 1071366 TOTALING \$2,158.31, ONE WIRE TRANSFER FOR \$849.22, AND THREE ELECTRONIC ACH DEBITS OF \$1,252,877.49 IN THE AGGREGATE AMOUNT OF \$1,293,375.36, 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 418651 through 418670, liability checks numbered 1071363 through 1071366, one wire transfer and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF JULY, 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 ITEM NO. 20

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1071367 THROUGH 1071481 IN THE AGGREGATE AMOUNT OF \$684,007.80 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. Kfehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1071367 through 1071481 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF JULY, 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: 05/29/14
TIME: 16:28:53

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/29/2014' and chkstat.check_no between '1071367' and '1071481'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1071367	05/29/2014	ACCURATE ADJUSTING AND	R	4806.54	ACCOUNTS PAYABLE CHECK
1071368	05/29/2014	ACE IMAGING TECHNOLOGIES	R	1163.05	ACCOUNTS PAYABLE CHECK
1071369	05/29/2014	ACE PARKING MANAGEMENT IN	R	48769.20	ACCOUNTS PAYABLE CHECK
1071370	05/29/2014	ACE USA	R	1000.00	ACCOUNTS PAYABLE CHECK
1071371	05/29/2014	ACE USA	R	125.00	ACCOUNTS PAYABLE CHECK
1071372	05/29/2014	ADVANCED INC DBA PROGREEN	R	28387.00	ACCOUNTS PAYABLE CHECK
1071373	05/29/2014	AIR EXCHANGE INC	R	660.69	ACCOUNTS PAYABLE CHECK
1071374	05/29/2014	AL MILLER AND SONS ROOFIN	R	1100.00	ACCOUNTS PAYABLE CHECK
1071375	05/29/2014	AMERICAN TRAFFIC SOLUTION	R	61.00	ACCOUNTS PAYABLE CHECK
1071376	05/29/2014	AMTECH ELEVATOR SERVICES	R	2083.26	ACCOUNTS PAYABLE CHECK
1071377	05/29/2014	AT&T MOBILITY	R	61.07	ACCOUNTS PAYABLE CHECK
1071378	05/29/2014	BAKER AND TAYLOR ENTERTAI	R	1247.05	ACCOUNTS PAYABLE CHECK
1071379	05/29/2014	BANYER TRAVEL WEST	R	865.00	ACCOUNTS PAYABLE CHECK
1071380	05/29/2014	BEST BEST & KRIEGER	R	229.32	ACCOUNTS PAYABLE CHECK
1071381	05/29/2014	BROWNELLS INC	R	762.51	ACCOUNTS PAYABLE CHECK
1071382	05/29/2014	BUSINESS SUPPLIES UNLIMIT	R	21.53	ACCOUNTS PAYABLE CHECK
1071383	05/29/2014	CADENCE COMMUNICATIONS	R	379.60	ACCOUNTS PAYABLE CHECK
1071384	05/29/2014	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1071385	05/29/2014	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1071386	05/29/2014	CARL WARREN AND CO	R	7841.17	ACCOUNTS PAYABLE CHECK
1071387	05/29/2014	CDW GOVERNMENT INC	R	1765.07	ACCOUNTS PAYABLE CHECK
1071388	05/29/2014	ERIC CHIEL	R	1246.36	ACCOUNTS PAYABLE CHECK
1071389	05/29/2014	RANDALL T CLOUTIER	R	31.00	ACCOUNTS PAYABLE CHECK
1071390	05/29/2014	CNS ENGINEERS INC	R	22301.26	ACCOUNTS PAYABLE CHECK
1071391	05/29/2014	COLOR CONNECTION	R	4882.14	ACCOUNTS PAYABLE CHECK
1071392	05/29/2014	COMSERCO	R	6188.01	ACCOUNTS PAYABLE CHECK
1071393	05/29/2014	COUNTY OF RIVERSIDE AUDIT	R	4770.50	ACCOUNTS PAYABLE CHECK
1071394	05/29/2014	COUNTY OF RIVERSIDE ENVIR	R	2648.00	ACCOUNTS PAYABLE CHECK
1071395	05/29/2014	DANIEL BORER	R	88.00	ACCOUNTS PAYABLE CHECK
1071396	05/29/2014	DELTA AIR LINES	R	7913.75	ACCOUNTS PAYABLE CHECK
1071397	05/29/2014	DEMCO	R	182.33	ACCOUNTS PAYABLE CHECK
1071398	05/29/2014	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1071399	05/29/2014	DESERT AIR CONDITIONING I	R	3529.79	ACCOUNTS PAYABLE CHECK
1071400	05/29/2014	DESERT FIRE EXTINGUISHER	R	1127.22	ACCOUNTS PAYABLE CHECK
1071401	05/29/2014	DESERT PERSONNEL SERVICE	R	1652.70	ACCOUNTS PAYABLE CHECK
1071402	05/29/2014	DESERT WATER AGENCY	R	43699.64	ACCOUNTS PAYABLE CHECK
1071403	05/29/2014	DENISE DONAHOE	R	41.00	ACCOUNTS PAYABLE CHECK
1071404	05/29/2014	EVERGREEN RECYCLING SOLUT	R	3965.00	ACCOUNTS PAYABLE CHECK
1071405	05/29/2014	FRIENDS OF THE ANIMAL SHE	R	43562.50	ACCOUNTS PAYABLE CHECK
1071406	05/29/2014	RANDI GARCIA	R	10.00	ACCOUNTS PAYABLE CHECK
1071407	05/29/2014	GLOBAL ACCESS SUPPLY INC	R	4418.79	ACCOUNTS PAYABLE CHECK
1071408	05/29/2014	GOLDEN VALLEY CONSTRUCTIO	R	67657.10	ACCOUNTS PAYABLE CHECK
1071409	05/29/2014	MYRNA L HAWTHORN	R	35.00	ACCOUNTS PAYABLE CHECK
1071410	05/29/2014	HIGH LINE CUSTOMER ASSOCI	R	150.00	ACCOUNTS PAYABLE CHECK
1071411	05/29/2014	HNTB CALIFORNIA ARCHITECT	R	3435.11	ACCOUNTS PAYABLE CHECK
1071412	05/29/2014	HOCKER PRODUCTIONS	R	328.08	ACCOUNTS PAYABLE CHECK
1071413	05/29/2014	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1071414	05/29/2014	HUGO SOSA	R	300.00	ACCOUNTS PAYABLE CHECK
1071415	05/29/2014	INFOSAT COMMUNICATIONS	R	559.83	ACCOUNTS PAYABLE CHECK
1071416	05/29/2014	INNERFAITH SPIRITUAL CENT	R	90.00	ACCOUNTS PAYABLE CHECK
1071417	05/29/2014	MAGIK ENTERPRISES INC	R	706.00	ACCOUNTS PAYABLE CHECK
1071418	05/29/2014	MARIA ALANIZ	R	853.00	ACCOUNTS PAYABLE CHECK
1071419	05/29/2014	MARK POLISCHAK	R	44.85	ACCOUNTS PAYABLE CHECK
1071420	05/29/2014	MELISSA RIVAS	R	690.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/29/14
TIME: 16:28:53

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/29/2014' and chkstat.check_no between '1071367' and '1071481'

1071421	05/29/2014	MIDWEST TAPE INC	R	653.90	ACCOUNTS PAYABLE CHECK
1071422	05/29/2014	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1071423	05/29/2014	MONROE SYSTEMS FOR BUSINE	R	167.62	ACCOUNTS PAYABLE CHECK
1071424	05/29/2014	MSA CONSULTING, INC.	R	20063.04	ACCOUNTS PAYABLE CHECK
1071425	05/29/2014	NI GOVERNMENT SERVICES IN	R	267.26	ACCOUNTS PAYABLE CHECK
1071426	05/29/2014	OASIS GALLERY	R	77.50	ACCOUNTS PAYABLE CHECK
1071427	05/29/2014	OCELOT ENGINEERING	R	374.04	ACCOUNTS PAYABLE CHECK
1071428	05/29/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1071429	05/29/2014	OFFICE DEPOT	R	3208.90	ACCOUNTS PAYABLE CHECK
1071430	05/29/2014	ONTRAC	R	173.17	ACCOUNTS PAYABLE CHECK
1071431	05/29/2014	OVERDRIVE INC	R	1044.17	ACCOUNTS PAYABLE CHECK
1071432	05/29/2014	PARKVIEW MOBILE ESTATES	R	105.48	ACCOUNTS PAYABLE CHECK
1071433	05/29/2014	PENA RUIZ NOE	R	41.00	ACCOUNTS PAYABLE CHECK
1071434	05/29/2014	PLANIT REPROGRAPHICS	R	346.98	ACCOUNTS PAYABLE CHECK
1071435	05/29/2014	PROFORMA SOCIAL	R	81.39	ACCOUNTS PAYABLE CHECK
1071436	05/29/2014	PROPER SOLUTIONS INC	R	6315.23	ACCOUNTS PAYABLE CHECK
1071437	05/29/2014	PRUDENTIAL OVERALL SUPPLY	R	145.34	ACCOUNTS PAYABLE CHECK
1071438	05/29/2014	RG LANDSCAPE ARCHITECTS	R	497.50	ACCOUNTS PAYABLE CHECK
1071439	05/29/2014	LEE SCHULZ	R	35.00	ACCOUNTS PAYABLE CHECK
1071440	05/29/2014	SHASTA FIRE PROTECTION IN	R	1200.00	ACCOUNTS PAYABLE CHECK
1071441	05/29/2014	SIERRA AVIATION GROUP	R	484.00	ACCOUNTS PAYABLE CHECK
1071442	05/29/2014	SIGN A RAMA	R	1287.99	ACCOUNTS PAYABLE CHECK
1071443	05/29/2014	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1071444	05/29/2014	SOUTHERN CALIFORNIA EDISO	R	7052.34	ACCOUNTS PAYABLE CHECK
1071445	05/29/2014	SOUTHERN CALIFORNIA GAS C	R	34.44	ACCOUNTS PAYABLE CHECK
1071446	05/29/2014	SPARKLETTTS	R	24.63	ACCOUNTS PAYABLE CHECK
1071447	05/29/2014	SPORT SUPPLY GROUP INC	R	6958.56	ACCOUNTS PAYABLE CHECK
1071448	05/29/2014	SUPERIOR READY MIX CONCRE	R	358.83	ACCOUNTS PAYABLE CHECK
1071449	05/29/2014	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1071450	05/29/2014	SYMBLAZE, INC.	R	1200.00	ACCOUNTS PAYABLE CHECK
1071451	05/29/2014	FM THOMAS AIR CONDITIONIN	R	4167.00	ACCOUNTS PAYABLE CHECK
1071452	05/29/2014	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1071453	05/29/2014	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1071454	05/29/2014	TOPS N BARRICADES INC	R	565.75	ACCOUNTS PAYABLE CHECK
1071455	05/29/2014	URRUTIA ARCHITECTS	R	7177.06	ACCOUNTS PAYABLE CHECK
1071456	05/29/2014	US BANK CORPORATE PAYMENT	R	2379.84	ACCOUNTS PAYABLE CHECK
1071457	05/29/2014	VERIZON BUSINESS	R	1266.46	ACCOUNTS PAYABLE CHECK
1071458	05/29/2014	VERIZON CALIFORNIA	R	139.18	ACCOUNTS PAYABLE CHECK
1071459	05/29/2014	EILEEN M VIGNEAU	R	35.00	ACCOUNTS PAYABLE CHECK
1071460	05/29/2014	WALK IN GRACE INC	R	3350.00	ACCOUNTS PAYABLE CHECK
1071461	05/29/2014	M WARDLOW	R	10.00	ACCOUNTS PAYABLE CHECK
1071462	05/29/2014	WAXIE SANITARY SUPPLY	R	4997.07	ACCOUNTS PAYABLE CHECK
1071463	05/29/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1071464	05/29/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1071465	05/29/2014	WOODRUFF SPRADLIN AND SMA	R	236116.54	ACCOUNTS PAYABLE CHECK
1071466	05/29/2014	ZUMAR INDUSTRIES	R	3885.85	ACCOUNTS PAYABLE CHECK
1071467	05/29/2014	M MARGO WHEELER	R	1936.19	ACCOUNTS PAYABLE CHECK
1071468	05/29/2014	LEE BONNO	R	1265.49	ACCOUNTS PAYABLE CHECK
1071469	05/29/2014	PALM SPRINGS FIREMEN'S AS	R	120.00	ACCOUNTS PAYABLE CHECK
1071470	05/29/2014	INTERNATIONAL CODE COUNCI	R	600.00	ACCOUNTS PAYABLE CHECK
1071471	05/29/2014	COSTA NICHOLS	R	3424.64	ACCOUNTS PAYABLE CHECK
1071472	05/29/2014	COSTA NICHOLS	R	25000.00	ACCOUNTS PAYABLE CHECK
1071473	05/29/2014	CHAD BLASECK	R	196.50	ACCOUNTS PAYABLE CHECK
1071474	05/29/2014	JOHN ALLEN PETTY CASH	R	81.94	ACCOUNTS PAYABLE CHECK
1071475	05/29/2014	SHELLY LONGORIA	R	184.32	ACCOUNTS PAYABLE CHECK
1071476	05/29/2014	CATHEDRAL CITY POLICE DEP	R	1470.00	ACCOUNTS PAYABLE CHECK
1071477	05/29/2014	MELISSA DESMARAIS	R	700.00	ACCOUNTS PAYABLE CHECK
1071478	05/29/2014	RENEE MONTANTE	R	41.45	ACCOUNTS PAYABLE CHECK

SUNGARD FUND ACCOUNTING - FUND ACCOUNTING MANAGER
DATE: 05/29/14
TIME: 16:28:53

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: chkstat.rundate='05/29/2014' and chkstat.check_no between '1071367' and '1071481'

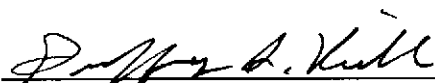
1071479	05/29/2014	WILLIAM JOHNSON	R	610.83	ACCOUNTS PAYABLE CHECK
1071480	05/29/2014	KARI LITTLE	R	165.00	ACCOUNTS PAYABLE CHECK
1071481	05/29/2014	KRYSTALYNN PAQUETTE	R	54.24	ACCOUNTS PAYABLE CHECK
TOTAL FUND				684007.80	
TOTAL REPORT				684007.80	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1071482 THROUGH 1071664 IN THE AGGREGATE AMOUNT OF \$1,497,950.45 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 1071482 through 1071664 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF JULY, 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: 06/05/14
TIME: 16:50:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/05/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1071482	06/05/2014	ABCO CONSTRUCTION PROP MG	R	890.00	ACCOUNTS PAYABLE CHECK
1071483	06/05/2014	ABERT ENTITY LLC	R	163.00	ACCOUNTS PAYABLE CHECK
1071484	06/05/2014	ACE PARKING MANAGEMENT IN	R	7027.70	ACCOUNTS PAYABLE CHECK
1071485	06/05/2014	ACE PRINTING	R	528.65	ACCOUNTS PAYABLE CHECK
1071486	06/05/2014	ADAMSON POLICE PRODUCTS	R	1700.40	ACCOUNTS PAYABLE CHECK
1071487	06/05/2014	ADMINSURE INC	R	18456.00	ACCOUNTS PAYABLE CHECK
1071488	06/05/2014	AETNA	R	12842.67	ACCOUNTS PAYABLE CHECK
1071489	06/05/2014	AIDS ASSISTANCE PROGRAM	R	1415.66	ACCOUNTS PAYABLE CHECK
1071490	06/05/2014	AIRGAS USA LLC	R	50.29	ACCOUNTS PAYABLE CHECK
1071491	06/05/2014	AMERICAN FORENSIC NURSES	R	533.50	ACCOUNTS PAYABLE CHECK
1071492	06/05/2014	ASAP PUMPING INC	R	355.00	ACCOUNTS PAYABLE CHECK
1071493	06/05/2014	AT&T MOBILITY	R	103.28	ACCOUNTS PAYABLE CHECK
1071494	06/05/2014	AUTOMATIC DOOR SPECIALIST	R	2434.86	ACCOUNTS PAYABLE CHECK
1071495	06/05/2014	BAKER AND TAYLOR ENTERTAI	R	835.81	ACCOUNTS PAYABLE CHECK
1071496	06/05/2014	BIG LEAGUE DREAMS	R	1750.00	ACCOUNTS PAYABLE CHECK
1071497	06/05/2014	BIO TOX LABORATORIES	R	2140.80	ACCOUNTS PAYABLE CHECK
1071498	06/05/2014	BLUE SHIELD OF CALIFORNIA	R	317727.11	ACCOUNTS PAYABLE CHECK
1071499	06/05/2014	BRIGHTHAUS MARKETING LLC	R	427.85	ACCOUNTS PAYABLE CHECK
1071500	06/05/2014	BRODART CO	R	2019.68	ACCOUNTS PAYABLE CHECK
1071501	06/05/2014	MICHELLE BRODEUR	R	373.75	ACCOUNTS PAYABLE CHECK
1071502	06/05/2014	BRUDVIK INC	R	3730.00	ACCOUNTS PAYABLE CHECK
1071503	06/05/2014	MICHAEL BUCCINO ASSOCIATE	R	3037.17	ACCOUNTS PAYABLE CHECK
1071504	06/05/2014	CANON BUSINESS SOLUTIONS	R	318.95	ACCOUNTS PAYABLE CHECK
1071505	06/05/2014	CDW GOVERNMENT INC	R	925.54	ACCOUNTS PAYABLE CHECK
1071506	06/05/2014	CHAMPION HARDWOOD FLOORS	R	23160.00	ACCOUNTS PAYABLE CHECK
1071507	06/05/2014	CHRISTINE HAMMOND	R	158.01	ACCOUNTS PAYABLE CHECK
1071508	06/05/2014	CIGNA	R	225198.00	ACCOUNTS PAYABLE CHECK
1071509	06/05/2014	CM ENGRAVERS	R	16.35	ACCOUNTS PAYABLE CHECK
1071510	06/05/2014	COCA COLA BOTTLING CO	R	195.19	ACCOUNTS PAYABLE CHECK
1071511	06/05/2014	COMSERCO	R	840.00	ACCOUNTS PAYABLE CHECK
1071512	06/05/2014	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1071513	06/05/2014	COUNTY OF RIVERSIDE ENVIR	R	7095.00	ACCOUNTS PAYABLE CHECK
1071514	06/05/2014	COVE ELECTRIC INC	R	288.00	ACCOUNTS PAYABLE CHECK
1071515	06/05/2014	DELL MARKETING LP	R	1420.75	ACCOUNTS PAYABLE CHECK
1071516	06/05/2014	DELTA DENTAL (HMO)	R	2204.52	ACCOUNTS PAYABLE CHECK
1071517	06/05/2014	DELTA DENTAL (PPO)	R	19288.10	ACCOUNTS PAYABLE CHECK
1071518	06/05/2014	DESERT FIRE EXTINGUISHER	R	1071.55	ACCOUNTS PAYABLE CHECK
1071519	06/05/2014	DESERT SUN PUBLISHING COM	R	1256.25	ACCOUNTS PAYABLE CHECK
1071520	06/05/2014	DESERT WATER AGENCY	R	3180.18	ACCOUNTS PAYABLE CHECK
1071521	06/05/2014	DESERT WATER AGENCY	R	3824.33	ACCOUNTS PAYABLE CHECK
1071522	06/05/2014	EAN SERVICES, LLC	R	502.77	ACCOUNTS PAYABLE CHECK
1071523	06/05/2014	ENTERPRISE RENT A CAR	R	2076.77	ACCOUNTS PAYABLE CHECK
1071524	06/05/2014	ESGIL CORP	R	22856.14	ACCOUNTS PAYABLE CHECK
1071525	06/05/2014	EVERGREEN RECYCLING SOLUT	R	4810.00	ACCOUNTS PAYABLE CHECK
1071526	06/05/2014	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1071527	06/05/2014	FEDERAL EXPRESS CORPORATI	R	9.00	ACCOUNTS PAYABLE CHECK
1071528	06/05/2014	GLORIA CALDERON	R	125.00	ACCOUNTS PAYABLE CHECK
1071529	06/05/2014	GOLDEN VALLEY CONSTRUCTIO	R	87399.57	ACCOUNTS PAYABLE CHECK
1071530	06/05/2014	HAJOCA CORPORATION	R	2948.67	ACCOUNTS PAYABLE CHECK
1071531	06/05/2014	HIRED HANDS GRAPHIC DESIG	R	300.00	ACCOUNTS PAYABLE CHECK
1071532	06/05/2014	HYATT REGENCY SUITES PALM	R	3500.00	ACCOUNTS PAYABLE CHECK
1071533	06/05/2014	HYDRO TEK SYSTEMS INC	R	154.77	ACCOUNTS PAYABLE CHECK
1071534	06/05/2014	IMSA	R	70.00	ACCOUNTS PAYABLE CHECK
1071535	06/05/2014	IN GEAR TECHNOLOGY	R	965.94	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/05/14
TIME: 16:50:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/05/2014'

1071536	06/05/2014	INDEPENDENT LIVING PARTNE	R	972.56	ACCOUNTS PAYABLE CHECK
1071537	06/05/2014	INFOTOX INC	R	2075.00	ACCOUNTS PAYABLE CHECK
1071538	06/05/2014	INTERACTIVE DESIGN CORP	R	1647.75	ACCOUNTS PAYABLE CHECK
1071539	06/05/2014	INTEROP COMMUNICATIONS	R	1850.00	ACCOUNTS PAYABLE CHECK
1071540	06/05/2014	IRON MOUNTAIN	R	596.17	ACCOUNTS PAYABLE CHECK
1071541	06/05/2014	J P COOKE CO	R	101.00	ACCOUNTS PAYABLE CHECK
1071542	06/05/2014	JB PAVING AND ENGINEERING	R	37657.05	ACCOUNTS PAYABLE CHECK
1071543	06/05/2014	JEROME DI NOTO	R	500.00	ACCOUNTS PAYABLE CHECK
1071544	06/05/2014	KINGS POINT HOA	R	2142.00	ACCOUNTS PAYABLE CHECK
1071545	06/05/2014	GIGI KRAMER	R	2568.00	ACCOUNTS PAYABLE CHECK
1071546	06/05/2014	KRYSTAL YOKIMCUS	R	242.00	ACCOUNTS PAYABLE CHECK
1071547	06/05/2014	L N CURTIS AND SONS	R	1914.92	ACCOUNTS PAYABLE CHECK
1071548	06/05/2014	LEAGUE OF CALIFORNIA CITI	R	400.00	ACCOUNTS PAYABLE CHECK
1071549	06/05/2014	LIEBERT CASSIDY WHITMORE	R	75.00	ACCOUNTS PAYABLE CHECK
1071550	06/05/2014	LOS COLORES CAT CLUB	R	558.00	ACCOUNTS PAYABLE CHECK
1071551	06/05/2014	MAGIK ENTERPRISES INC	R	1896.00	ACCOUNTS PAYABLE CHECK
1071552	06/05/2014	MANAGED HEALTH NETWORK IN	R	1106.82	ACCOUNTS PAYABLE CHECK
1071553	06/05/2014	MIDWEST TAPE INC	R	212.40	ACCOUNTS PAYABLE CHECK
1071554	06/05/2014	MIZELL SENIOR CENTER AND	R	3054.00	ACCOUNTS PAYABLE CHECK
1071555	06/05/2014	MOHICA TOWING	R	65.00	ACCOUNTS PAYABLE CHECK
1071556	06/05/2014	MOYA ERVIN	R	289.00	ACCOUNTS PAYABLE CHECK
1071557	06/05/2014	MRC ENGINEERING INC	R	3000.00	ACCOUNTS PAYABLE CHECK
1071558	06/05/2014	NI GOVERNMENT SERVICES IN	R	267.32	ACCOUNTS PAYABLE CHECK
1071559	06/05/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1071560	06/05/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1071561	06/05/2014	OFFICE DEPOT	R	7400.09	ACCOUNTS PAYABLE CHECK
1071562	06/05/2014	ONTRAC	R	337.14	ACCOUNTS PAYABLE CHECK
1071563	06/05/2014	OVERDRIVE INC	R	1477.44	ACCOUNTS PAYABLE CHECK
1071564	06/05/2014	PALM CANYON TERRACE ESTAT	R	1762.50	ACCOUNTS PAYABLE CHECK
1071565	06/05/2014	PALM SPRINGS DISPOSAL SER	R	177.34	ACCOUNTS PAYABLE CHECK
1071566	06/05/2014	PALM SPRINGS PLUMBING CO	R	412.31	ACCOUNTS PAYABLE CHECK
1071567	06/05/2014	PARKVIEW MOBILE ESTATES	R	128.00	ACCOUNTS PAYABLE CHECK
1071568	06/05/2014	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1071569	06/05/2014	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1071570	06/05/2014	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1071571	06/05/2014	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1071572	06/05/2014	GILBERTO PEDRO ALCARAZ	R	75.00	ACCOUNTS PAYABLE CHECK
1071573	06/05/2014	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1071574	06/05/2014	JOSEPH AGUANNO	R	590.32	ACCOUNTS PAYABLE CHECK
1071575	06/05/2014	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1071576	06/05/2014	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1071577	06/05/2014	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1071578	06/05/2014	PROPER SOLUTIONS INC	R	4493.83	ACCOUNTS PAYABLE CHECK
1071579	06/05/2014	PS SMOG	R	52.00	ACCOUNTS PAYABLE CHECK
1071580	06/05/2014	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1071581	06/05/2014	PSWSINC RAYNE WATER	R	578.00	ACCOUNTS PAYABLE CHECK
1071582	06/05/2014	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1071583	06/05/2014	RAYMOND ROBLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
1071584	06/05/2014	REFRIGERATION SUPPLIES DI	R	8602.91	ACCOUNTS PAYABLE CHECK
1071585	06/05/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK
1071586	06/05/2014	REVENUE EXPERTS INC	R	611.00	ACCOUNTS PAYABLE CHECK
1071587	06/05/2014	RICH-ANN DAISLEY-WEST	R	438.60	ACCOUNTS PAYABLE CHECK
1071588	06/05/2014	RISELO ENGINEERING SOLUTI	R	2928.47	ACCOUNTS PAYABLE CHECK
1071589	06/05/2014	RIVERSIDE COUNTY SHERIFFS	R	149.00	ACCOUNTS PAYABLE CHECK
1071590	06/05/2014	RKA CONSULTING GROUP	R	1400.62	ACCOUNTS PAYABLE CHECK
1071591	06/05/2014	SAN DIEGO POLICE EQUIPMEN	R	2740.60	ACCOUNTS PAYABLE CHECK
1071592	06/05/2014	SIGNATURE FLIGHT SUPPORT	R	459.80	ACCOUNTS PAYABLE CHECK
1071593	06/05/2014	SIGNS BY TOMORROW PALM DE	R	321.55	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/05/14
TIME: 16:50:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/05/2014'

1071594	06/05/2014	SOUTH COAST AQMD	R	3327.59	ACCOUNTS PAYABLE CHECK
1071595	06/05/2014	SOUTH WEST TOWING INC	R	687.50	ACCOUNTS PAYABLE CHECK
1071596	06/05/2014	SOUTHERN CALIFORNIA EDISO	R	32248.23	ACCOUNTS PAYABLE CHECK
1071597	06/05/2014	SOUTHERN VALLEY WATERFEAT	R	5603.75	ACCOUNTS PAYABLE CHECK
1071598	06/05/2014	SPRINT NEXTEL CORPORATION	R	143.84	ACCOUNTS PAYABLE CHECK
1071599	06/05/2014	THE STANDARD INSURANCE	R	31164.60	ACCOUNTS PAYABLE CHECK
1071600	06/05/2014	STERICYCLE INC	R	1339.62	ACCOUNTS PAYABLE CHECK
1071601	06/05/2014	SUNAIR WHEEL ALIGNMENT	R	4104.90	ACCOUNTS PAYABLE CHECK
1071602	06/05/2014	SUNRISE LANAI I HOA	R	968.00	ACCOUNTS PAYABLE CHECK
1071603	06/05/2014	SUPERIOR HEATING AND AIR	R	5011.00	ACCOUNTS PAYABLE CHECK
1071604	06/05/2014	SYSTEMS INTERGRATION CORP	R	1220.00	ACCOUNTS PAYABLE CHECK
1071605	06/05/2014	TERRA NOVA PLANNING AND R	R	1145.00	ACCOUNTS PAYABLE CHECK
1071606	06/05/2014	THE SOCO GROUP INC	R	9889.28	ACCOUNTS PAYABLE CHECK
1071607	06/05/2014	TIME WARNER CABLE	R	485.44	ACCOUNTS PAYABLE CHECK
1071608	06/05/2014	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1071609	06/05/2014	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1071610	06/05/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1071611	06/05/2014	TIME WARNER CABLE	R	96.20	ACCOUNTS PAYABLE CHECK
1071612	06/05/2014	TOPS N BARRICADES INC	R	1061.00	ACCOUNTS PAYABLE CHECK
1071613	06/05/2014	TRADITION AVIATION	R	1432.47	ACCOUNTS PAYABLE CHECK
1071614	06/05/2014	TRANSCEND TECHNOLOGIES GR	R	1669.70	ACCOUNTS PAYABLE CHECK
1071615	06/05/2014	TRI STAR CONTRACTING INC	R	10725.50	ACCOUNTS PAYABLE CHECK
1071616	06/05/2014	TSI INC	R	756.24	ACCOUNTS PAYABLE CHECK
1071617	06/05/2014	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1071618	06/05/2014	U S CUSTOMS SERVICE	R	2262.60	ACCOUNTS PAYABLE CHECK
1071619	06/05/2014	UNDERGROUND SERVICE ALERT	R	208.50	ACCOUNTS PAYABLE CHECK
1071620	06/05/2014	UNIVERSITY ENTERPRISES CO	R	2494.50	ACCOUNTS PAYABLE CHECK
1071621	06/05/2014	US BANK CORPORATE PAYMENT	R	4120.14	ACCOUNTS PAYABLE CHECK
1071622	06/05/2014	VACATION RENTAL COMPLIANC	R	6180.00	ACCOUNTS PAYABLE CHECK
1071623	06/05/2014	VALLEY LOCK AND SAFE	R	111.18	ACCOUNTS PAYABLE CHECK
1071624	06/05/2014	VALLEY MAIL DELIVERY	R	1867.98	ACCOUNTS PAYABLE CHECK
1071625	06/05/2014	VERIZON WIRELESS	R	7223.48	ACCOUNTS PAYABLE CHECK
1071626	06/05/2014	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1071627	06/05/2014	VISION SERVICE PLAN	R	4886.07	ACCOUNTS PAYABLE CHECK
1071628	06/05/2014	WALTER HAYS	R	294.70	ACCOUNTS PAYABLE CHECK
1071629	06/05/2014	WESTERN PUMP INC	R	300.00	ACCOUNTS PAYABLE CHECK
1071630	06/05/2014	WEX BANK	R	993.12	ACCOUNTS PAYABLE CHECK
1071631	06/05/2014	WILLIAM POST	R	1342.16	ACCOUNTS PAYABLE CHECK
1071632	06/05/2014	GEORGE PARAGO	R	389.72	ACCOUNTS PAYABLE CHECK
1071633	06/05/2014	CA PUBLIC EMPLOYEES RETIR	R	195580.77	ACCOUNTS PAYABLE CHECK
1071634	06/05/2014	CA PUBLIC EMPLOYEES RETIR	R	201787.30	ACCOUNTS PAYABLE CHECK
1071635	06/05/2014	CA PUBLIC EMPLOYEES RETIR	R	1243.03	ACCOUNTS PAYABLE CHECK
1071636	06/05/2014	CA PUBLIC EMPLOYEES RETIR	R	3366.56	ACCOUNTS PAYABLE CHECK
1071637	06/05/2014	CA PUBLIC EMPLOYEES RETIR	R	8412.35	ACCOUNTS PAYABLE CHECK
1071638	06/05/2014	XAVIER AMADOR	R	104.90	ACCOUNTS PAYABLE CHECK
1071639	06/05/2014	THOMAS NOLAN	R	620.08	ACCOUNTS PAYABLE CHECK
1071640	06/05/2014	KEN LYON	R	70.54	ACCOUNTS PAYABLE CHECK
1071641	06/05/2014	CARL BRENAGH	R	104.90	ACCOUNTS PAYABLE CHECK
1071642	06/05/2014	JEFF STEWART	R	104.90	ACCOUNTS PAYABLE CHECK
1071643	06/05/2014	JEFFREY WILSON	R	104.90	ACCOUNTS PAYABLE CHECK
1071644	06/05/2014	PAUL ONEILL	R	104.90	ACCOUNTS PAYABLE CHECK
1071645	06/05/2014	ROSE KIRCHER	R	104.90	ACCOUNTS PAYABLE CHECK
1071646	06/05/2014	JULIE WARREN	R	23.32	ACCOUNTS PAYABLE CHECK
1071647	06/05/2014	SOUTHERN CALIFORNIA EDISO	R	2400.00	ACCOUNTS PAYABLE CHECK
1071648	06/05/2014	GUSTAVO ARAIZA	R	480.00	ACCOUNTS PAYABLE CHECK
1071649	06/05/2014	JON CABRERA	R	175.00	ACCOUNTS PAYABLE CHECK
1071650	06/05/2014	NLEEC	R	3115.00	ACCOUNTS PAYABLE CHECK
1071651	06/05/2014	LEMBIT KULBIN	R	1800.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/05/14
TIME: 16:50:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/05/2014'

1071652	06/05/2014	SAM STEEPLTON	R	53.51	ACCOUNTS PAYABLE CHECK
1071653	06/05/2014	JARVIS CRAWFORD	R	140.00	ACCOUNTS PAYABLE CHECK
1071654	06/05/2014	ANNJOHNETTE CURTIS	R	24.64	ACCOUNTS PAYABLE CHECK
1071655	06/05/2014	DENIZA HRISTOVA	R	2476.88	ACCOUNTS PAYABLE CHECK
1071656	06/05/2014	MARIANA DUSPIVA	R	663.60	ACCOUNTS PAYABLE CHECK
1071657	06/05/2014	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1071658	06/05/2014	ROMAN PELLUM	R	618.80	ACCOUNTS PAYABLE CHECK
1071659	06/05/2014	WILLIAM PELLUM	R	49.28	ACCOUNTS PAYABLE CHECK
1071660	06/05/2014	RON WEST	R	144.00	ACCOUNTS PAYABLE CHECK
1071661	06/05/2014	STEVE BECK	R	1047.20	ACCOUNTS PAYABLE CHECK
1071662	06/05/2014	ROBERT FONTES	R	148.94	ACCOUNTS PAYABLE CHECK
1071663	06/05/2014	GEOFF MCINTOSH	R	25000.00	ACCOUNTS PAYABLE CHECK
1071664	06/05/2014	GEOFF MCINTOSH	R	5000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1497950.45	
TOTAL REPORT				1497950.45	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-07-14 BY WARRANTS NUMBERED 418671 THROUGH 418692 TOTALING \$37,050.41, LIABILITY CHECKS NUMBERED 1071665 THROUGH 1071686 TOTALING \$112,794.17, FIVE WIRE TRANSFERS FOR \$47,649.40, AND THREE ELECTRONIC ACH DEBITS OF \$1,151,645.71 IN THE AGGREGATE AMOUNT OF \$1,349,139.69, 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 418671 through 418692, liability checks numbered 1071665 through 1071686, 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 2ND DAY OF JULY, 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 1071687 THROUGH 1071789 IN THE AGGREGATE AMOUNT OF \$984,524.21 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 1071687 through 1071789 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF JULY, 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: 06/12/14
TIME: 14:58:05

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/12/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1071687	06/12/2014	ACE PRINTING	R	354.25	ACCOUNTS PAYABLE CHECK
1071688	06/12/2014	ADAMSON POLICE PRODUCTS	R	1693.86	ACCOUNTS PAYABLE CHECK
1071689	06/12/2014	ALLEN FENCE CONSTRUCTION	R	1450.00	ACCOUNTS PAYABLE CHECK
1071690	06/12/2014	AMAZON COM	R	542.48	ACCOUNTS PAYABLE CHECK
1071691	06/12/2014	AMERICAN CANCER SOCIETY	R	558.00	ACCOUNTS PAYABLE CHECK
1071692	06/12/2014	APPETITO PS LLC	R	145740.00	ACCOUNTS PAYABLE CHECK
1071693	06/12/2014	BIRDAIR INC	R	10522.00	ACCOUNTS PAYABLE CHECK
1071694	06/12/2014	BJ POWDER COATING	R	2008.00	ACCOUNTS PAYABLE CHECK
1071695	06/12/2014	BRODART CO	R	1088.84	ACCOUNTS PAYABLE CHECK
1071696	06/12/2014	CLEAN ENERGY FUELS	R	3694.40	ACCOUNTS PAYABLE CHECK
1071697	06/12/2014	COACHELLA VALLEY ASSOCIAT	R	15010.56	ACCOUNTS PAYABLE CHECK
1071698	06/12/2014	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1071699	06/12/2014	CSMFO	R	150.00	ACCOUNTS PAYABLE CHECK
1071700	06/12/2014	CVCC	R	3795.66	ACCOUNTS PAYABLE CHECK
1071701	06/12/2014	DAVIES AUTO CARE INC	R	1193.87	ACCOUNTS PAYABLE CHECK
1071702	06/12/2014	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1071703	06/12/2014	DESERT PERSONNEL SERVICE	R	1906.95	ACCOUNTS PAYABLE CHECK
1071704	06/12/2014	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1071705	06/12/2014	DESERT WATER AGENCY	R	36052.29	ACCOUNTS PAYABLE CHECK
1071706	06/12/2014	DIRECTV	R	120.98	ACCOUNTS PAYABLE CHECK
1071707	06/12/2014	DISABILITY ACCESS CONSULT	R	21400.00	ACCOUNTS PAYABLE CHECK
1071708	06/12/2014	DIVERSIFIED RISK INSURANC	R	162.10	ACCOUNTS PAYABLE CHECK
1071709	06/12/2014	DOZIER APPRAISAL COMPANY	R	11000.00	ACCOUNTS PAYABLE CHECK
1071710	06/12/2014	EMMY LAM	R	325.00	ACCOUNTS PAYABLE CHECK
1071711	06/12/2014	ERGOMETRICS	R	570.89	ACCOUNTS PAYABLE CHECK
1071712	06/12/2014	MICHAEL E. FONTANA	R	4457.20	ACCOUNTS PAYABLE CHECK
1071713	06/12/2014	CHRIS W FOSTER INC	R	696.00	ACCOUNTS PAYABLE CHECK
1071714	06/12/2014	FRIENDS OF THE PALM SPRIN	R	620.69	ACCOUNTS PAYABLE CHECK
1071715	06/12/2014	GREATHER PALM SPRINGS	R	115250.00	ACCOUNTS PAYABLE CHECK
1071716	06/12/2014	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1071717	06/12/2014	KAMINSKY PRODUCTIONS INC	R	15898.75	ACCOUNTS PAYABLE CHECK
1071718	06/12/2014	KATE ABBOTT	R	225.00	ACCOUNTS PAYABLE CHECK
1071719	06/12/2014	LIEBERT CASSIDY WHITMORE	R	12180.00	ACCOUNTS PAYABLE CHECK
1071720	06/12/2014	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1071721	06/12/2014	LORIE VOSS	R	155.00	ACCOUNTS PAYABLE CHECK
1071722	06/12/2014	LOS ANGELES TIMES	R	38.36	ACCOUNTS PAYABLE CHECK
1071723	06/12/2014	LOS COMPADRES NEIGHBORHO	R	142.11	ACCOUNTS PAYABLE CHECK
1071724	06/12/2014	MAIN STREET PALM SPRINGS	R	2900.00	ACCOUNTS PAYABLE CHECK
1071725	06/12/2014	MARIA HERRERA	R	100.00	ACCOUNTS PAYABLE CHECK
1071726	06/12/2014	MAXWELL SECURITY SERVICES	R	16793.00	ACCOUNTS PAYABLE CHECK
1071727	06/12/2014	MICHAEL HOFFMAN PALM SPRI	R	3000.00	ACCOUNTS PAYABLE CHECK
1071728	06/12/2014	LISA MIDDLETON	R	1404.75	ACCOUNTS PAYABLE CHECK
1071729	06/12/2014	MIDWEST TAPE INC	R	235.29	ACCOUNTS PAYABLE CHECK
1071730	06/12/2014	MIGGY'S CANTINA LLC	R	250000.00	ACCOUNTS PAYABLE CHECK
1071731	06/12/2014	MILLERS CRIME SCENE RESTO	R	650.00	ACCOUNTS PAYABLE CHECK
1071732	06/12/2014	MK SORTING SYSTEMS INC	R	7931.00	ACCOUNTS PAYABLE CHECK
1071733	06/12/2014	NORTH AMERICAN COMMUNICAT	R	115.03	ACCOUNTS PAYABLE CHECK
1071734	06/12/2014	OFFICE DEPOT	R	4306.51	ACCOUNTS PAYABLE CHECK
1071735	06/12/2014	ONTRAC	R	88.29	ACCOUNTS PAYABLE CHECK
1071736	06/12/2014	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1071737	06/12/2014	PALM SPRINGS TIRE AND AUT	R	370.20	ACCOUNTS PAYABLE CHECK
1071738	06/12/2014	PARSONS BRINCKERHOFF	R	44863.16	ACCOUNTS PAYABLE CHECK
1071739	06/12/2014	PERISCOPE HOLDINGS, INC.	R	170.00	ACCOUNTS PAYABLE CHECK
1071740	06/12/2014	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/12/14
TIME: 14:58:05

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTFA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/12/2014'

1071741	06/12/2014	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1071742	06/12/2014	PROPER SOLUTIONS INC	R	20590.36	ACCOUNTS PAYABLE CHECK
1071743	06/12/2014	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1071744	06/12/2014	R & R CONTROLS INC.	R	3191.24	ACCOUNTS PAYABLE CHECK
1071745	06/12/2014	RAMON ESTADOS HOA	R	2500.00	ACCOUNTS PAYABLE CHECK
1071746	06/12/2014	REGINALD HALL	R	5000.00	ACCOUNTS PAYABLE CHECK
1071747	06/12/2014	RIVERA DESIGN	R	975.00	ACCOUNTS PAYABLE CHECK
1071748	06/12/2014	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1071749	06/12/2014	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1071750	06/12/2014	RIVERSIDE COUNTY PEST CON	R	1315.00	ACCOUNTS PAYABLE CHECK
1071751	06/12/2014	RIVERSIDE COUNTY SHERIFFS	R	109.00	ACCOUNTS PAYABLE CHECK
1071752	06/12/2014	RTI RESEARCH TECHNOLOGY I	R	313.63	ACCOUNTS PAYABLE CHECK
1071753	06/12/2014	SCHOLASTIC, INC.	R	571.17	ACCOUNTS PAYABLE CHECK
1071754	06/12/2014	SELECT STAFFING	R	1556.10	ACCOUNTS PAYABLE CHECK
1071755	06/12/2014	THE SHREDDERS	R	444.00	ACCOUNTS PAYABLE CHECK
1071756	06/12/2014	BARBARA SINATRA CHILDRENS	R	285.00	ACCOUNTS PAYABLE CHECK
1071757	06/12/2014	SLEEP TRAIN	R	4659.65	ACCOUNTS PAYABLE CHECK
1071758	06/12/2014	SOUTHERN CALIFORNIA EDISO	R	37061.58	ACCOUNTS PAYABLE CHECK
1071759	06/12/2014	STATE WATER RESOURCES CON	R	1097.00	ACCOUNTS PAYABLE CHECK
1071760	06/12/2014	JONICA STINGL	R	500.00	ACCOUNTS PAYABLE CHECK
1071761	06/12/2014	TAMMY PEREZCHICA	R	1500.00	ACCOUNTS PAYABLE CHECK
1071762	06/12/2014	THE BANK OF NEW YORK MELL	R	2438.00	ACCOUNTS PAYABLE CHECK
1071763	06/12/2014	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1071764	06/12/2014	TOUCH SCREEN CENTERS DESE	R	1600.00	ACCOUNTS PAYABLE CHECK
1071765	06/12/2014	UNITED ENERGY TRADING LLC	R	36102.95	ACCOUNTS PAYABLE CHECK
1071766	06/12/2014	US BANK CORPORATE PAYMENT	R	30199.22	ACCOUNTS PAYABLE CHECK
1071767	06/12/2014	VALLEY OFFICE EQUIPMENT I	R	866.55	ACCOUNTS PAYABLE CHECK
1071768	06/12/2014	VERIZON CALIFORNIA	R	14114.54	ACCOUNTS PAYABLE CHECK
1071769	06/12/2014	VERIZON WIRELESS	R	2606.92	ACCOUNTS PAYABLE CHECK
1071770	06/12/2014	WILLIAM G KLEINDIENST AIA	R	9987.87	ACCOUNTS PAYABLE CHECK
1071771	06/12/2014	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1071772	06/12/2014	RAMLA USA INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1071773	06/12/2014	AL SMOOT	R	128.24	ACCOUNTS PAYABLE CHECK
1071774	06/12/2014	LOLA GOETZ	R	60.00	ACCOUNTS PAYABLE CHECK
1071775	06/12/2014	JORGE LEE	R	126.00	ACCOUNTS PAYABLE CHECK
1071776	06/12/2014	PS RESORTS	R	46862.00	ACCOUNTS PAYABLE CHECK
1071777	06/12/2014	DESERT AIDS PROJECT	R	1500.00	ACCOUNTS PAYABLE CHECK
1071778	06/12/2014	GINNY FOAT	R	192.26	ACCOUNTS PAYABLE CHECK
1071779	06/12/2014	RICK HUTCHESON	R	146.00	ACCOUNTS PAYABLE CHECK
1071780	06/12/2014	MIZELL SENIOR CENTER	R	1000.00	ACCOUNTS PAYABLE CHECK
1071781	06/12/2014	CACEO	R	300.00	ACCOUNTS PAYABLE CHECK
1071782	06/12/2014	JENNIFER HENNING	R	603.30	ACCOUNTS PAYABLE CHECK
1071783	06/12/2014	NANCY VALDIVIA	R	22.43	ACCOUNTS PAYABLE CHECK
1071784	06/12/2014	ERIC GOYA	R	75.00	ACCOUNTS PAYABLE CHECK
1071785	06/12/2014	ISAAC HACKBARTH	R	920.00	ACCOUNTS PAYABLE CHECK
1071786	06/12/2014	CAROLYN NOTTE-PETTY CASH	R	416.93	ACCOUNTS PAYABLE CHECK
1071787	06/12/2014	BYWAY EVENTS & ENTERTAINM	R	1200.00	ACCOUNTS PAYABLE CHECK
1071788	06/12/2014	KATHERINE CANNON	R	209.40	ACCOUNTS PAYABLE CHECK
1071789	06/12/2014	LORRIE LAUER	R	118.40	ACCOUNTS PAYABLE CHECK
TOTAL FUND				984524.21	
TOTAL REPORT				984524.21	