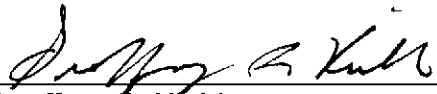


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1071790 THROUGH 1071989 IN THE AGGREGATE AMOUNT OF \$1,981,622.54 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 1071790 through 1071989 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16TH 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 ITEM NO. 2.C.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/19/14
TIME: 15:55:59

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/19/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1071790	06/19/2014	ABSO A STERLING INFOSYS	R	73.50	ACCOUNTS PAYABLE CHECK
1071791	06/19/2014	ACE PRINTING	R	155.00	ACCOUNTS PAYABLE CHECK
1071792	06/19/2014	AIR EXCHANGE INC	R	1593.34	ACCOUNTS PAYABLE CHECK
1071793	06/19/2014	AJ ENTERPRISES	R	702.53	ACCOUNTS PAYABLE CHECK
1071794	06/19/2014	ALL AMERICAN CLEANING	R	11041.00	ACCOUNTS PAYABLE CHECK
1071795	06/19/2014	AMERICAN ATTORNEY SERVICE	R	203.00	ACCOUNTS PAYABLE CHECK
1071796	06/19/2014	AMERICAN FORENSIC NURSES	R	596.16	ACCOUNTS PAYABLE CHECK
1071797	06/19/2014	AMERIGAS	R	373.78	ACCOUNTS PAYABLE CHECK
1071798	06/19/2014	ANIMAL CARE, EQUIPMENT &	R	1521.15	ACCOUNTS PAYABLE CHECK
1071799	06/19/2014	ASBURY ENVIRONMENTAL SERV	R	4690.22	ACCOUNTS PAYABLE CHECK
1071800	06/19/2014	BIRCH COMMUNICATIONS INC	R	360.33	ACCOUNTS PAYABLE CHECK
1071801	06/19/2014	BOARD OF EQUALIZATION	R	755.00	ACCOUNTS PAYABLE CHECK
1071802	06/19/2014	MICHAEL BUCCINO ASSOCIATE	R	7176.91	ACCOUNTS PAYABLE CHECK
1071803	06/19/2014	CANON BUSINESS SOLUTIONS	R	180.00	ACCOUNTS PAYABLE CHECK
1071804	06/19/2014	CAPIO	R	225.00	ACCOUNTS PAYABLE CHECK
1071805	06/19/2014	CAPITAL ACCOUNTING PARTNE	R	6820.00	ACCOUNTS PAYABLE CHECK
1071806	06/19/2014	CAPITOL DOOR SERVICE	R	248.85	ACCOUNTS PAYABLE CHECK
1071807	06/19/2014	CDR DATA	R	445.91	ACCOUNTS PAYABLE CHECK
1071808	06/19/2014	CDW GOVERNMENT INC	R	3530.42	ACCOUNTS PAYABLE CHECK
1071809	06/19/2014	CITY OF CATHEDRAL CITY	R	596778.25	ACCOUNTS PAYABLE CHECK
1071810	06/19/2014	CLASSIC PARTY RENTALS	R	393.60	ACCOUNTS PAYABLE CHECK
1071811	06/19/2014	COCA COLA BOTTLING CO	R	161.63	ACCOUNTS PAYABLE CHECK
1071812	06/19/2014	COLONY CANYON PARTNERS LL	R	175457.78	ACCOUNTS PAYABLE CHECK
1071813	06/19/2014	COMPRESSED AIR SPECIALTIE	R	1031.75	ACCOUNTS PAYABLE CHECK
1071814	06/19/2014	COMSERCO	R	2155.97	ACCOUNTS PAYABLE CHECK
1071815	06/19/2014	CONTINUANT INC	R	257.40	ACCOUNTS PAYABLE CHECK
1071816	06/19/2014	CORONA CLAY COMPANY	R	2927.75	ACCOUNTS PAYABLE CHECK
1071817	06/19/2014	COUNTY OF RIVERSIDE AUDIT	R	6729.40	ACCOUNTS PAYABLE CHECK
1071818	06/19/2014	COUNTY OF RIVERSIDE ENVIR	R	1084.00	ACCOUNTS PAYABLE CHECK
1071819	06/19/2014	CREDIT SERVICE CO	R	75.00	ACCOUNTS PAYABLE CHECK
1071820	06/19/2014	DAVID RECIO	R	10.00	ACCOUNTS PAYABLE CHECK
1071821	06/19/2014	DD PAINTING INC	R	4900.00	ACCOUNTS PAYABLE CHECK
1071822	06/19/2014	DELL MARKETING LP	R	631.79	ACCOUNTS PAYABLE CHECK
1071823	06/19/2014	DEPARTMENT OF JUSTICE	R	937.00	ACCOUNTS PAYABLE CHECK
1071824	06/19/2014	DESERT AIR CONDITIONING I	R	1654.26	ACCOUNTS PAYABLE CHECK
1071825	06/19/2014	DESERT PROMOTIONAL EMBROI	R	141.70	ACCOUNTS PAYABLE CHECK
1071826	06/19/2014	DESERT ROUNDTABLE	R	250.00	ACCOUNTS PAYABLE CHECK
1071827	06/19/2014	DESERT SUN PUBLISHING COM	R	1593.50	ACCOUNTS PAYABLE CHECK
1071828	06/19/2014	DESERT WATER AGENCY	R	4708.38	ACCOUNTS PAYABLE CHECK
1071829	06/19/2014	DIGITAL MAP PRODUCTS	R	19980.00	ACCOUNTS PAYABLE CHECK
1071830	06/19/2014	DOKKEN ENGINEERING	R	4319.10	ACCOUNTS PAYABLE CHECK
1071831	06/19/2014	DOWNES ENERGY	R	29178.12	ACCOUNTS PAYABLE CHECK
1071832	06/19/2014	EISENHOWER MEDICAL CENTER	R	1800.00	ACCOUNTS PAYABLE CHECK
1071833	06/19/2014	ESGIL CORP	R	17490.43	ACCOUNTS PAYABLE CHECK
1071834	06/19/2014	EXPERIAN	R	78.68	ACCOUNTS PAYABLE CHECK
1071835	06/19/2014	FABIAN CORBETT	R	37.39	ACCOUNTS PAYABLE CHECK
1071836	06/19/2014	FAIR HOUSING COUNCIL OF	R	3202.76	ACCOUNTS PAYABLE CHECK
1071837	06/19/2014	GALLS LLC	R	4278.03	ACCOUNTS PAYABLE CHECK
1071838	06/19/2014	GARDEN VILLAS I HOA	R	2500.00	ACCOUNTS PAYABLE CHECK
1071839	06/19/2014	GARY W BOLTON	R	65.00	ACCOUNTS PAYABLE CHECK
1071840	06/19/2014	GBH COMMUNICATIONS INC	R	360.00	ACCOUNTS PAYABLE CHECK
1071841	06/19/2014	GEOSPATIAL TECHNOLOGIES I	R	3600.00	ACCOUNTS PAYABLE CHECK
1071842	06/19/2014	HARC INC	R	8640.00	ACCOUNTS PAYABLE CHECK
1071843	06/19/2014	HERMANN DESIGN GROUP INC	R	2629.17	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/19/14
TIME: 15:55:59

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/19/2014'

1071844	06/19/2014	JP STRIPING INC	R	4875.00	ACCOUNTS PAYABLE CHECK
1071845	06/19/2014	KAMINSKY PRODUCTIONS INC	R	6924.04	ACCOUNTS PAYABLE CHECK
1071846	06/19/2014	KANOSKI PAINTING	R	1244.00	ACCOUNTS PAYABLE CHECK
1071847	06/19/2014	BRETT KLEIN	R	29.14	ACCOUNTS PAYABLE CHECK
1071848	06/19/2014	L N CURTIS AND SONS	R	16930.43	ACCOUNTS PAYABLE CHECK
1071849	06/19/2014	LARRY WARD COUNTY ASSESSO	R	84.50	ACCOUNTS PAYABLE CHECK
1071850	06/19/2014	LUBRICATION ENGINEERS INC	R	3211.47	ACCOUNTS PAYABLE CHECK
1071851	06/19/2014	TONY MARCHESE	R	2000.00	ACCOUNTS PAYABLE CHECK
1071852	06/19/2014	MARINA LANDSCAPE INC	R	1425.00	ACCOUNTS PAYABLE CHECK
1071853	06/19/2014	MISCHIEF CARDS & GIFTS	R	500.00	ACCOUNTS PAYABLE CHECK
1071854	06/19/2014	MSA CONSULTING, INC.	R	15994.40	ACCOUNTS PAYABLE CHECK
1071855	06/19/2014	MUNISERVICES	R	10640.15	ACCOUNTS PAYABLE CHECK
1071856	06/19/2014	NALCO COMPANY	R	14183.13	ACCOUNTS PAYABLE CHECK
1071857	06/19/2014	OFFICE DRPOT	V	0.00	VOID: MULTI STUB CHECK
1071858	06/19/2014	OFFICE DRPOT	R	6820.00	ACCOUNTS PAYABLE CHECK
1071859	06/19/2014	OLINN EXECUTIVE SECURITY	R	3150.00	ACCOUNTS PAYABLE CHECK
1071860	06/19/2014	ONTRAC	R	92.91	ACCOUNTS PAYABLE CHECK
1071861	06/19/2014	PALM SPRINGS DISPOSAL SER	R	86225.00	ACCOUNTS PAYABLE CHECK
1071862	06/19/2014	PALM SPRINGS MOTORS	R	4534.94	ACCOUNTS PAYABLE CHECK
1071863	06/19/2014	PALM SPRINGS WELDING	R	54.50	ACCOUNTS PAYABLE CHECK
1071864	06/19/2014	PARKHOUSE TIRE INC	R	10224.85	ACCOUNTS PAYABLE CHECK
1071865	06/19/2014	PILGER ASSOCIATES INC	R	913.00	ACCOUNTS PAYABLE CHECK
1071866	06/19/2014	PRIORITY MAILING SYSTEMS,	R	2180.00	ACCOUNTS PAYABLE CHECK
1071867	06/19/2014	QUALITY CODE PUBLISHING L	R	4197.83	ACCOUNTS PAYABLE CHECK
1071868	06/19/2014	RBD HOTEL PALM SPRINGS LL	R	36200.47	ACCOUNTS PAYABLE CHECK
1071869	06/19/2014	REFRIGERATION SUPPLIES DI	R	3149.99	ACCOUNTS PAYABLE CHECK
1071870	06/19/2014	REPUBLIC MASTER CHEFS	R	72.00	ACCOUNTS PAYABLE CHECK
1071871	06/19/2014	RISELO ENGINEERING SOLUTI	R	5663.63	ACCOUNTS PAYABLE CHECK
1071872	06/19/2014	RIVERSIDE COUNTY CLERK	R	2231.25	ACCOUNTS PAYABLE CHECK
1071873	06/19/2014	RIVERSIDE COUNTY SHERIFF	R	93349.78	ACCOUNTS PAYABLE CHECK
1071874	06/19/2014	ROBERT SNYDER	R	267.97	ACCOUNTS PAYABLE CHECK
1071875	06/19/2014	RON TROY	R	188.23	ACCOUNTS PAYABLE CHECK
1071876	06/19/2014	ROSENOW SPEVACEK GROUP, I	R	105.00	ACCOUNTS PAYABLE CHECK
1071877	06/19/2014	RYAN SNYDER ASSOCIATES LL	R	4995.00	ACCOUNTS PAYABLE CHECK
1071878	06/19/2014	SELECT STAFFING	R	475.02	ACCOUNTS PAYABLE CHECK
1071879	06/19/2014	THE SHREDDERS	R	56.00	ACCOUNTS PAYABLE CHECK
1071880	06/19/2014	SIERRA AVIATION GROUP	R	5138.76	ACCOUNTS PAYABLE CHECK
1071881	06/19/2014	SIGNS BY TOMORROW PALM DE	R	1162.37	ACCOUNTS PAYABLE CHECK
1071882	06/19/2014	SO COAST AQMD	R	749.55	ACCOUNTS PAYABLE CHECK
1071883	06/19/2014	SOURCE GRAPHICS	R	3298.85	ACCOUNTS PAYABLE CHECK
1071884	06/19/2014	SOUTH COAST AQMD	R	249.78	ACCOUNTS PAYABLE CHECK
1071885	06/19/2014	SOUTH WEST TOWING INC	R	75.00	ACCOUNTS PAYABLE CHECK
1071886	06/19/2014	SOUTHERN CALIFORNIA ASSOC	R	4458.00	ACCOUNTS PAYABLE CHECK
1071887	06/19/2014	SOUTHERN CALIFORNIA EDISO	R	9813.71	ACCOUNTS PAYABLE CHECK
1071888	06/19/2014	SOUTHERN CALIFORNIA GAS C	R	12948.27	ACCOUNTS PAYABLE CHECK
1071889	06/19/2014	SOUTHERN VALLEY WATERFEAT	R	5654.75	ACCOUNTS PAYABLE CHECK
1071890	06/19/2014	SPARKLETTIS	R	24.67	ACCOUNTS PAYABLE CHECK
1071891	06/19/2014	SPORT SUPPLY GROUP INC	R	8698.54	ACCOUNTS PAYABLE CHECK
1071892	06/19/2014	STRATEGIC SOLUTIONS	R	760.00	ACCOUNTS PAYABLE CHECK
1071893	06/19/2014	SUNRISE RACQUET CLUB	R	277.22	ACCOUNTS PAYABLE CHECK
1071894	06/19/2014	SYSTEMS INTEGRATION CORP	R	6374.40	ACCOUNTS PAYABLE CHECK
1071895	06/19/2014	THE SOCO GROUP INC	R	8835.80	ACCOUNTS PAYABLE CHECK
1071896	06/19/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1071897	06/19/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1071898	06/19/2014	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1071899	06/19/2014	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1071900	06/19/2014	TOTALPLAN, INC	R	3684.20	ACCOUNTS PAYABLE CHECK
1071901	06/19/2014	U S CUSTOMS SERVICE	R	1140.29	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/19/14
TIME: 15:55:59

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/19/2014'

1071902	06/19/2014	UNDERGROUND SERVICE ALERT	R	198.00	ACCOUNTS PAYABLE CHECK
1071903	06/19/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1071904	06/19/2014	US BANK CORPORATE PAYMENT	R	50704.17	ACCOUNTS PAYABLE CHECK
1071905	06/19/2014	USA MOBILITY WIRELESS INC	R	237.26	ACCOUNTS PAYABLE CHECK
1071906	06/19/2014	V AND V MANUFACTURING	R	75.48	ACCOUNTS PAYABLE CHECK
1071907	06/19/2014	DELOS VAN EARL	R	4075.00	ACCOUNTS PAYABLE CHECK
1071908	06/19/2014	VCA DESERT ANIMAL HOSPITA	R	229.94	ACCOUNTS PAYABLE CHECK
1071909	06/19/2014	VEOLIA WATER NORTH AMERIC	R	701.81	ACCOUNTS PAYABLE CHECK
1071910	06/19/2014	WALTER FAMILY PARTNERSHIP	R	79726.06	ACCOUNTS PAYABLE CHECK
1071911	06/19/2014	WAXIE SANITARY SUPPLY	R	4903.09	ACCOUNTS PAYABLE CHECK
1071912	06/19/2014	WEST PAYMENT CENTER	R	1255.53	ACCOUNTS PAYABLE CHECK
1071913	06/19/2014	WILLDAN FINANCIAL SERVICE	R	4000.00	ACCOUNTS PAYABLE CHECK
1071914	06/19/2014	LEE WILSON JR	R	92.00	ACCOUNTS PAYABLE CHECK
1071915	06/19/2014	ROGER WRIGHT	R	281.64	ACCOUNTS PAYABLE CHECK
1071916	06/19/2014	YOSHI LAWNMOWER SHOP LLC	R	786.32	ACCOUNTS PAYABLE CHECK
1071917	06/19/2014	PETE AGRES	R	800.48	ACCOUNTS PAYABLE CHECK
1071918	06/19/2014	SHARON AINSWORTH	R	350.91	ACCOUNTS PAYABLE CHECK
1071919	06/19/2014	GARY BITTERMAN	R	495.46	ACCOUNTS PAYABLE CHECK
1071920	06/19/2014	JAMES BREIHAN	R	585.87	ACCOUNTS PAYABLE CHECK
1071921	06/19/2014	MICHELE CIRONE COLLIER	R	799.38	ACCOUNTS PAYABLE CHECK
1071922	06/19/2014	MARTHA EDGMON	R	341.85	ACCOUNTS PAYABLE CHECK
1071923	06/19/2014	BARBARA ELG	R	495.46	ACCOUNTS PAYABLE CHECK
1071924	06/19/2014	RON EVERETT	R	188.23	ACCOUNTS PAYABLE CHECK
1071925	06/19/2014	CRAIG EWING	R	182.40	ACCOUNTS PAYABLE CHECK
1071926	06/19/2014	SHERMAN FERGUSON	R	493.25	ACCOUNTS PAYABLE CHECK
1071927	06/19/2014	DALLAS J FLICEK	R	722.42	ACCOUNTS PAYABLE CHECK
1071928	06/19/2014	GARY FORD	R	512.07	ACCOUNTS PAYABLE CHECK
1071929	06/19/2014	BARY FREET	R	1105.50	ACCOUNTS PAYABLE CHECK
1071930	06/19/2014	NANCY FRITZAL	R	188.23	ACCOUNTS PAYABLE CHECK
1071931	06/19/2014	HAROLD GOOD	R	894.63	ACCOUNTS PAYABLE CHECK
1071932	06/19/2014	LINDA HALL	R	111.42	ACCOUNTS PAYABLE CHECK
1071933	06/19/2014	GEORGE HERRERA	R	820.82	ACCOUNTS PAYABLE CHECK
1071934	06/19/2014	DONNA HERRINGTON	R	188.23	ACCOUNTS PAYABLE CHECK
1071935	06/19/2014	THOMAS M KANARR	R	800.48	ACCOUNTS PAYABLE CHECK
1071936	06/19/2014	MICHAEL KEMP	R	722.42	ACCOUNTS PAYABLE CHECK
1071937	06/19/2014	MARJORIE KOSSLER	R	188.23	ACCOUNTS PAYABLE CHECK
1071938	06/19/2014	REBECCA LARRISON	R	1079.38	ACCOUNTS PAYABLE CHECK
1071939	06/19/2014	LINDA MACFARLANE	R	341.85	ACCOUNTS PAYABLE CHECK
1071940	06/19/2014	JOSETTE M MCNARY	R	341.85	ACCOUNTS PAYABLE CHECK
1071941	06/19/2014	SCOTT MIKESELL	R	1293.80	ACCOUNTS PAYABLE CHECK
1071942	06/19/2014	SUE E MILLS	R	787.42	ACCOUNTS PAYABLE CHECK
1071943	06/19/2014	ROBERT MOHLER	R	495.46	ACCOUNTS PAYABLE CHECK
1071944	06/19/2014	RUBY ANN MORRIS	R	188.23	ACCOUNTS PAYABLE CHECK
1071945	06/19/2014	JUDITH A NICHOLS	R	104.66	ACCOUNTS PAYABLE CHECK
1071946	06/19/2014	ESTHER M PETERSEN	R	483.79	ACCOUNTS PAYABLE CHECK
1071947	06/19/2014	PAMELA PHILLIPS	R	104.66	ACCOUNTS PAYABLE CHECK
1071948	06/19/2014	JERI RIDDLE	R	493.25	ACCOUNTS PAYABLE CHECK
1071949	06/19/2014	MARGARET K ROADES	R	188.23	ACCOUNTS PAYABLE CHECK
1071950	06/19/2014	JAMES R ROUGLEY	R	341.85	ACCOUNTS PAYABLE CHECK
1071951	06/19/2014	JOE RUBALCAVA	R	179.21	ACCOUNTS PAYABLE CHECK
1071952	06/19/2014	JAMES W RUNGE	R	944.68	ACCOUNTS PAYABLE CHECK
1071953	06/19/2014	PATRICIA SANDERS	R	1353.64	ACCOUNTS PAYABLE CHECK
1071954	06/19/2014	ANNA SMITH	R	179.21	ACCOUNTS PAYABLE CHECK
1071955	06/19/2014	AL SMOOT	R	495.46	ACCOUNTS PAYABLE CHECK
1071956	06/19/2014	JEANNE STANTON	R	570.61	ACCOUNTS PAYABLE CHECK
1071957	06/19/2014	JUDITH H SUMICH	R	188.23	ACCOUNTS PAYABLE CHECK
1071958	06/19/2014	TERRY TATUM	R	1105.50	ACCOUNTS PAYABLE CHECK
1071959	06/19/2014	CRAIG TOMS	R	424.21	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/19/14
TIME: 15:55:59

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/19/2014'


1071960	06/19/2014	JANET TRUSCOTT	R	495.46	ACCOUNTS PAYABLE CHECK
1071961	06/19/2014	LOIS WARE	R	111.42	ACCOUNTS PAYABLE CHECK
1071962	06/19/2014	LAWRENCE D WEDEKIND	R	341.85	ACCOUNTS PAYABLE CHECK
1071963	06/19/2014	HENRY WEISS	R	495.46	ACCOUNTS PAYABLE CHECK
1071964	06/19/2014	THOMAS J WILSON	R	329.88	ACCOUNTS PAYABLE CHECK
1071965	06/19/2014	CA PUBLIC EMPLOYEES RETIR	R	195998.82	ACCOUNTS PAYABLE CHECK
1071966	06/19/2014	CA PUBLIC EMPLOYEES RETIR	R	217084.65	ACCOUNTS PAYABLE CHECK
1071967	06/19/2014	CA PUBLIC EMPLOYEES RETIR	R	1923.52	ACCOUNTS PAYABLE CHECK
1071968	06/19/2014	CA PUBLIC EMPLOYEES RETIR	R	3520.86	ACCOUNTS PAYABLE CHECK
1071969	06/19/2014	CA PUBLIC EMPLOYEES RETIR	R	8473.78	ACCOUNTS PAYABLE CHECK
1071970	06/19/2014	AMY BLAISDELL	R	65.00	ACCOUNTS PAYABLE CHECK
1071971	06/19/2014	VICTOR MOROLES	R	64.79	ACCOUNTS PAYABLE CHECK
1071972	06/19/2014	JENNIFER HENNING	R	1298.05	ACCOUNTS PAYABLE CHECK
1071973	06/19/2014	JAIMIE KOWAL	R	5000.00	ACCOUNTS PAYABLE CHECK
1071974	06/19/2014	CORY GOROPSE	R	226.74	ACCOUNTS PAYABLE CHECK
1071975	06/19/2014	KATHARINE JOHNSON	R	191.40	ACCOUNTS PAYABLE CHECK
1071976	06/19/2014	DAMIEN MYERS	R	206.91	ACCOUNTS PAYABLE CHECK
1071977	06/19/2014	XAVIER AMADOR	R	104.90	ACCOUNTS PAYABLE CHECK
1071978	06/19/2014	CARL BRENACH	R	104.90	ACCOUNTS PAYABLE CHECK
1071979	06/19/2014	JEFF STEWART	R	104.90	ACCOUNTS PAYABLE CHECK
1071980	06/19/2014	JEFFREY WILSON	R	104.90	ACCOUNTS PAYABLE CHECK
1071981	06/19/2014	PAUL ONEILL	R	104.90	ACCOUNTS PAYABLE CHECK
1071982	06/19/2014	ROSE KIRCHER	R	104.90	ACCOUNTS PAYABLE CHECK
1071983	06/19/2014	SUSAN RUUD	R	104.90	ACCOUNTS PAYABLE CHECK
1071984	06/19/2014	RIVERSIDE COUNTY CLERK	R	12000.00	ACCOUNTS PAYABLE CHECK
1071985	06/19/2014	GERALD BUCKLIN	R	93.03	ACCOUNTS PAYABLE CHECK
1071986	06/19/2014	MELISSA DESMARAIS	R	3591.00	ACCOUNTS PAYABLE CHECK
1071987	06/19/2014	ROB W PARKINS	R	294.00	ACCOUNTS PAYABLE CHECK
1071988	06/19/2014	WILLIAM JOHNSON	R	136.50	ACCOUNTS PAYABLE CHECK
1071989	06/19/2014	WELL IN THE DESERT	R	1333.33	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1981622.54	
TOTAL REPORT				1981622.54	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1072012 THROUGH 1072141 IN THE AGGREGATE AMOUNT OF \$1,582,743.17 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 1072012 through 1072141 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16TH 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: 06/26/14
TIME: 16:27:41

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/26/2014' and chkstat.check_no between '1072012' and '1072141'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1072012	06/26/2014	A & A TOWING & RECOVERY	R	500.00	ACCOUNTS PAYABLE CHECK
1072013	06/26/2014	ADAMSON POLICE PRODUCTS	R	1678.60	ACCOUNTS PAYABLE CHECK
1072014	06/26/2014	ADVANCED INC DBA PROGREEN	R	24557.00	ACCOUNTS PAYABLE CHECK
1072015	06/26/2014	AIDS ASSISTANCE PROGRAM	R	1415.74	ACCOUNTS PAYABLE CHECK
1072016	06/26/2014	AIRCRAFT SPRUCE & SPICIAL	R	561.15	ACCOUNTS PAYABLE CHECK
1072017	06/26/2014	ALBERT GROVER AND ASSOCIA	R	1250.00	ACCOUNTS PAYABLE CHECK
1072018	06/26/2014	ALL STAR GLASS	R	717.34	ACCOUNTS PAYABLE CHECK
1072019	06/26/2014	AMAZON COM	R	88.04	ACCOUNTS PAYABLE CHECK
1072020	06/26/2014	AMERICAN ATTORNEY SERVICE	R	282.00	ACCOUNTS PAYABLE CHECK
1072021	06/26/2014	AMTECH ELEVATOR SERVICES	R	481.29	ACCOUNTS PAYABLE CHECK
1072022	06/26/2014	AT & T	R	359.68	ACCOUNTS PAYABLE CHECK
1072023	06/26/2014	AT&T MOBILITY	R	61.07	ACCOUNTS PAYABLE CHECK
1072024	06/26/2014	BAKER AND TAYLOR ENTERTAI	R	303.05	ACCOUNTS PAYABLE CHECK
1072025	06/26/2014	BIO TOX LABORATORIES	R	1852.40	ACCOUNTS PAYABLE CHECK
1072026	06/26/2014	BRODART CO	R	301.86	ACCOUNTS PAYABLE CHECK
1072027	06/26/2014	CADENCE COMMUNICATIONS	R	355.35	ACCOUNTS PAYABLE CHECK
1072028	06/26/2014	CDW GOVERNMENT INC	R	1809.52	ACCOUNTS PAYABLE CHECK
1072029	06/26/2014	CECIL E CURRY	R	134.00	ACCOUNTS PAYABLE CHECK
1072030	06/26/2014	CHICOBAG COMPANY	R	4710.94	ACCOUNTS PAYABLE CHECK
1072031	06/26/2014	CINTAS CORP	R	68.87	ACCOUNTS PAYABLE CHECK
1072032	06/26/2014	CNS ENGINEERS INC	R	76440.13	ACCOUNTS PAYABLE CHECK
1072033	06/26/2014	COCA COLA BOTTLING CO	R	335.80	ACCOUNTS PAYABLE CHECK
1072034	06/26/2014	COMSERCO	R	57.23	ACCOUNTS PAYABLE CHECK
1072035	06/26/2014	CONTINUANT INC	R	255.60	ACCOUNTS PAYABLE CHECK
1072036	06/26/2014	THE COUNSELING TEAM INTER	R	825.00	ACCOUNTS PAYABLE CHECK
1072037	06/26/2014	CREDIT SERVICE CO	R	75.00	ACCOUNTS PAYABLE CHECK
1072038	06/26/2014	DATA TICKET INC	R	3507.54	ACCOUNTS PAYABLE CHECK
1072039	06/26/2014	DAVES TOWING SERVICE	R	245.00	ACCOUNTS PAYABLE CHECK
1072040	06/26/2014	DAVID DIXON	R	1500.00	ACCOUNTS PAYABLE CHECK
1072041	06/26/2014	DAVIES AUTO CARE INC	R	463.95	ACCOUNTS PAYABLE CHECK
1072042	06/26/2014	DEPARTMENT OF GENERAL SER	R	45.00	ACCOUNTS PAYABLE CHECK
1072043	06/26/2014	DEPT OF INDUSTRIAL RELATI	R	675.00	ACCOUNTS PAYABLE CHECK
1072044	06/26/2014	DESERT ENTERTAINER	R	235.00	ACCOUNTS PAYABLE CHECK
1072045	06/26/2014	DESERT WATER AGENCY	R	2840.42	ACCOUNTS PAYABLE CHECK
1072046	06/26/2014	DOKKEN ENGINEERING	R	2159.55	ACCOUNTS PAYABLE CHECK
1072047	06/26/2014	ENGINEERING RESOURCES OF	R	24876.63	ACCOUNTS PAYABLE CHECK
1072048	06/26/2014	EVERLAST CLIMBING INDUST	R	20200.10	ACCOUNTS PAYABLE CHECK
1072049	06/26/2014	FEDERAL EXPRESS CORPORATI	R	190.06	ACCOUNTS PAYABLE CHECK
1072050	06/26/2014	GRANITE CONSTRUCTION COMP	R	1039.56	ACCOUNTS PAYABLE CHECK
1072051	06/26/2014	GRAPTEK INTERACTIVE	R	2415.00	ACCOUNTS PAYABLE CHECK
1072052	06/26/2014	HEARING AID HEALTHCARE	R	70.00	ACCOUNTS PAYABLE CHECK
1072053	06/26/2014	HENRYS COLLISION	R	1351.00	ACCOUNTS PAYABLE CHECK
1072054	06/26/2014	HIGHERGROUND, INC.	R	7958.77	ACCOUNTS PAYABLE CHECK
1072055	06/26/2014	INTERACTIVE DESIGN CORP	R	5163.35	ACCOUNTS PAYABLE CHECK
1072056	06/26/2014	IPMA-HR	R	795.00	ACCOUNTS PAYABLE CHECK
1072057	06/26/2014	JIMMYS EQUIPMENT AND TURF	R	1372.95	ACCOUNTS PAYABLE CHECK
1072058	06/26/2014	L N CURTIS AND SONS	R	3542.50	ACCOUNTS PAYABLE CHECK
1072059	06/26/2014	LARRY HOCHANADEL CONSTRUC	R	1875.00	ACCOUNTS PAYABLE CHECK
1072060	06/26/2014	LIEBERT CASSIDY WHITMORE	R	21570.00	ACCOUNTS PAYABLE CHECK
1072061	06/26/2014	LINCOLN EQUIPMENT INCORPO	R	4898.90	ACCOUNTS PAYABLE CHECK
1072062	06/26/2014	LUCAS ELECTRICAL SERVICE	R	6200.00	ACCOUNTS PAYABLE CHECK
1072063	06/26/2014	MAACO AUTO PAINTING	R	1346.00	ACCOUNTS PAYABLE CHECK
1072064	06/26/2014	MAGIK ENTERPRISES INC	R	104.64	ACCOUNTS PAYABLE CHECK
1072065	06/26/2014	MARK MELNICK DBA MEL-NICH	R	3750.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.rundate='06/26/2014' and chkstat.check_no between '1072012' and '1072141'

1072066	06/26/2014	EVA MARTIN	R	283.00	ACCOUNTS PAYABLE CHECK
1072067	06/26/2014	MICHAEL KILLIAN	R	410.00	ACCOUNTS PAYABLE CHECK
1072068	06/26/2014	MIDWEST TAPE INC	R	103.44	ACCOUNTS PAYABLE CHECK
1072069	06/26/2014	MSA CONSULTING, INC.	R	6092.00	ACCOUNTS PAYABLE CHECK
1072070	06/26/2014	MUNISERVICES	R	62292.17	ACCOUNTS PAYABLE CHECK
1072071	06/26/2014	NATIONAL COMMUNITY DEVELO	R	350.00	ACCOUNTS PAYABLE CHECK
1072072	06/26/2014	NI GOVERNMENT SERVICES IN	R	634.29	ACCOUNTS PAYABLE CHECK
1072073	06/26/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1072074	06/26/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1072075	06/26/2014	OFFICE DEPOT	R	8118.92	ACCOUNTS PAYABLE CHECK
1072076	06/26/2014	OFFICE DEPOT	R	3865.40	ACCOUNTS PAYABLE CHECK
1072077	06/26/2014	OLINN EXECUTIVE SECURITY	R	4923.94	ACCOUNTS PAYABLE CHECK
1072078	06/26/2014	ONTRAC	R	88.29	ACCOUNTS PAYABLE CHECK
1072079	06/26/2014	OVERDRIVE INC	R	1776.09	ACCOUNTS PAYABLE CHECK
1072080	06/26/2014	PALM SPRINGS MOTORS	R	1012.28	ACCOUNTS PAYABLE CHECK
1072081	06/26/2014	PALM SPRINGS WELDING	R	3275.00	ACCOUNTS PAYABLE CHECK
1072082	06/26/2014	PARKVIEW MOBILE ESTATES	R	146.50	ACCOUNTS PAYABLE CHECK
1072083	06/26/2014	PARSONS BRINCKERHOFF	R	13262.93	ACCOUNTS PAYABLE CHECK
1072084	06/26/2014	PREFERRED PLUMBING	R	7500.00	ACCOUNTS PAYABLE CHECK
1072085	06/26/2014	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1072086	06/26/2014	PROPER SOLUTIONS INC	R	23489.32	ACCOUNTS PAYABLE CHECK
1072087	06/26/2014	PRUDENTIAL OVERALL SUPPLY	R	438.18	ACCOUNTS PAYABLE CHECK
1072088	06/26/2014	PS SMOG	R	104.00	ACCOUNTS PAYABLE CHECK
1072089	06/26/2014	REFRIGERATION SUPPLIES DI	R	3304.54	ACCOUNTS PAYABLE CHECK
1072090	06/26/2014	RISELO ENGINEERING SOLUTI	R	11417.65	ACCOUNTS PAYABLE CHECK
1072091	06/26/2014	ROTARY CLUB OF PALM SPRIN	R	250.00	ACCOUNTS PAYABLE CHECK
1072092	06/26/2014	SANBORN A E	R	16250.00	ACCOUNTS PAYABLE CHECK
1072093	06/26/2014	SASE COMPANY INC	R	2300.00	ACCOUNTS PAYABLE CHECK
1072094	06/26/2014	SCHOLASTIC INC	R	367.33	ACCOUNTS PAYABLE CHECK
1072095	06/26/2014	SIEMENS INDUSTRY INC	R	17379.61	ACCOUNTS PAYABLE CHECK
1072096	06/26/2014	SIERRA AVIATION GROUP	R	185.00	ACCOUNTS PAYABLE CHECK
1072097	06/26/2014	SIGNS BY TOMORROW PALM DE	R	259.14	ACCOUNTS PAYABLE CHECK
1072098	06/26/2014	SO CAL INDEP FASTPITCH LE	R	180.00	ACCOUNTS PAYABLE CHECK
1072099	06/26/2014	SOL PS LLC	R	31966.56	ACCOUNTS PAYABLE CHECK
1072100	06/26/2014	SOUTH COAST A Q M D	R	1386.52	ACCOUNTS PAYABLE CHECK
1072101	06/26/2014	SOUTH COAST AQMD	R	5.89	ACCOUNTS PAYABLE CHECK
1072102	06/26/2014	SOUTHERN CALIFORNIA ASA	R	3000.00	ACCOUNTS PAYABLE CHECK
1072103	06/26/2014	SOUTHERN CALIFORNIA EDISO	R	14190.65	ACCOUNTS PAYABLE CHECK
1072104	06/26/2014	SPRINT NEXTEL CORPORATION	R	409.81	ACCOUNTS PAYABLE CHECK
1072105	06/26/2014	SUNAIR WHEEL ALIGNMENT	R	174.00	ACCOUNTS PAYABLE CHECK
1072106	06/26/2014	SYDELL PALM SPRINGS LLC	R	160417.39	ACCOUNTS PAYABLE CHECK
1072107	06/26/2014	SYSTEMS INTEGRATION CORP	R	6226.71	ACCOUNTS PAYABLE CHECK
1072108	06/26/2014	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1072109	06/26/2014	TOPS N BARRICADES INC	R	1571.45	ACCOUNTS PAYABLE CHECK
1072110	06/26/2014	U S CUSTOMS SERVICE	R	760.19	ACCOUNTS PAYABLE CHECK
1072111	06/26/2014	UNITED RENTALS	R	4580.22	ACCOUNTS PAYABLE CHECK
1072112	06/26/2014	US BANK CORPORATE PAYMENT	R	42562.84	ACCOUNTS PAYABLE CHECK
1072113	06/26/2014	VALLEY LOCK AND SAFE	R	214.53	ACCOUNTS PAYABLE CHECK
1072114	06/26/2014	DELOS VAN EARL	R	900.00	ACCOUNTS PAYABLE CHECK
1072115	06/26/2014	VEOLIA WATER NORTH AMERIC	R	623444.67	ACCOUNTS PAYABLE CHECK
1072116	06/26/2014	VERIZON BUSINESS	R	2233.61	ACCOUNTS PAYABLE CHECK
1072117	06/26/2014	VERIZON BUSINESS	R	1046.34	ACCOUNTS PAYABLE CHECK
1072118	06/26/2014	VERIZON CALIFORNIA	R	133.81	ACCOUNTS PAYABLE CHECK
1072119	06/26/2014	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1072120	06/26/2014	WEST COAST LIGHTS	R	15812.50	ACCOUNTS PAYABLE CHECK
1072121	06/26/2014	WESTERN PUMP INC	R	2134.79	ACCOUNTS PAYABLE CHECK
1072122	06/26/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1072123	06/26/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
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ACCOUNTING PERIOD: 12/14

SELECTION CRITERIA: chkstat.rundate='06/26/2014' and chkstat.check_no between '1072012' and '1072141'

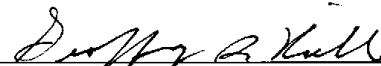
1072124	06/26/2014	WOODRUFF SPRADLIN AND SMA	R	205544.57	ACCOUNTS PAYABLE CHECK
1072125	06/26/2014	YOSHI LAWNMOWER SHOP LLC	R	1770.60	ACCOUNTS PAYABLE CHECK
1072126	06/26/2014	ZUMAR INDUSTRIES	R	1391.87	ACCOUNTS PAYABLE CHECK
1072127	06/26/2014	MICHAEL LUPARDO	R	163.00	ACCOUNTS PAYABLE CHECK
1072128	06/26/2014	CV WEEKLY	R	750.00	ACCOUNTS PAYABLE CHECK
1072129	06/26/2014	JEFF SEEVER	R	123.12	ACCOUNTS PAYABLE CHECK
1072130	06/26/2014	TRANSPORTATION SECURITY C	R	2500.00	ACCOUNTS PAYABLE CHECK
1072131	06/26/2014	JAIME KOWAL	R	25000.00	ACCOUNTS PAYABLE CHECK
1072132	06/26/2014	CURT WATTS	R	410.00	ACCOUNTS PAYABLE CHECK
1072133	06/26/2014	JOHN ALLEN PETTY CASH	R	59.11	ACCOUNTS PAYABLE CHECK
1072134	06/26/2014	JAMES ZICARO	R	242.16	ACCOUNTS PAYABLE CHECK
1072135	06/26/2014	GERALD BUCKLIN	R	68.03	ACCOUNTS PAYABLE CHECK
1072136	06/26/2014	MELISSA DESMARAIS	R	129.90	ACCOUNTS PAYABLE CHECK
1072137	06/26/2014	CHRISTOPHER JAEGER	R	293.79	ACCOUNTS PAYABLE CHECK
1072138	06/26/2014	MICHAEL KOVALEFF	R	137.19	ACCOUNTS PAYABLE CHECK
1072139	06/26/2014	CHARLES MENLEY	R	267.12	ACCOUNTS PAYABLE CHECK
1072140	06/26/2014	CAROLYN NOTTE	R	17.67	ACCOUNTS PAYABLE CHECK
1072141	06/26/2014	PETE KELLY	R	437.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1582743.17	
TOTAL REPORT				1582743.17	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1072142 THROUGH 1072216 IN THE AGGREGATE AMOUNT OF \$633,509.28 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 1072142 through 1072216 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16TH 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: 07/01/14
TIME: 14:31:06

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/30/2014' and chkstat.check_no between '1072142' and '1072216'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1072142	06/30/2014	ABCO CONSTRUCTION PROP MG	R	440.00	ACCOUNTS PAYABLE CHECK
1072143	06/30/2014	ACE PRINTING	R	681.25	ACCOUNTS PAYABLE CHECK
1072144	06/30/2014	ALBERT GROVER AND ASSOCIA	R	2178.00	ACCOUNTS PAYABLE CHECK
1072145	06/30/2014	ASPEN MILLS	R	125.13	ACCOUNTS PAYABLE CHECK
1072146	06/30/2014	AT & T	R	359.68	ACCOUNTS PAYABLE CHECK
1072147	06/30/2014	AT&T MOBILITY	R	102.16	ACCOUNTS PAYABLE CHECK
1072148	06/30/2014	BABCOCK LABORATORIES INC	R	160.00	ACCOUNTS PAYABLE CHECK
1072149	06/30/2014	BRODART CO	R	532.93	ACCOUNTS PAYABLE CHECK
1072150	06/30/2014	MICHELLE BRODEUR	R	341.25	ACCOUNTS PAYABLE CHECK
1072151	06/30/2014	BURRTEC ENVIRONMENTAL	R	3721.00	ACCOUNTS PAYABLE CHECK
1072152	06/30/2014	CAL POLY POMONA FOUNDATIO	R	375.00	ACCOUNTS PAYABLE CHECK
1072153	06/30/2014	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1072154	06/30/2014	CARL WARREN AND CO	R	2847.54	ACCOUNTS PAYABLE CHECK
1072155	06/30/2014	CHAD FINCH	R	400.00	ACCOUNTS PAYABLE CHECK
1072156	06/30/2014	CHARLES SAMUEL METCALF	R	35.00	ACCOUNTS PAYABLE CHECK
1072157	06/30/2014	CHRISTOPHER NOBLE	R	35.00	ACCOUNTS PAYABLE CHECK
1072158	06/30/2014	COACHELLA VALLEY ASSOCIAT	R	8732.23	ACCOUNTS PAYABLE CHECK
1072159	06/30/2014	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1072160	06/30/2014	DATA TICKET INC	R	845.75	ACCOUNTS PAYABLE CHECK
1072161	06/30/2014	DESERT FIRE EXTINGUISHER	R	143.35	ACCOUNTS PAYABLE CHECK
1072162	06/30/2014	DESERT PERSONNEL SERVICE	R	1423.86	ACCOUNTS PAYABLE CHECK
1072163	06/30/2014	DESERT WATER AGENCY	R	50159.03	ACCOUNTS PAYABLE CHECK
1072164	06/30/2014	DESERT WATER AGENCY	R	3824.33	ACCOUNTS PAYABLE CHECK
1072165	06/30/2014	FIRE EQUIPMENT ASSOCIATES	R	2315.90	ACCOUNTS PAYABLE CHECK
1072166	06/30/2014	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1072167	06/30/2014	INDUSTRIAL WELDING SUPPLY	R	684.90	ACCOUNTS PAYABLE CHECK
1072168	06/30/2014	INFOSAT COMMUNICATIONS	R	1108.01	ACCOUNTS PAYABLE CHECK
1072169	06/30/2014	IRON MOUNTAIN	R	1081.84	ACCOUNTS PAYABLE CHECK
1072170	06/30/2014	JIMMYS EQUIPMENT AND TURF	R	454.84	ACCOUNTS PAYABLE CHECK
1072171	06/30/2014	KATHY MARTIN	R	35.00	ACCOUNTS PAYABLE CHECK
1072172	06/30/2014	KENNETH G SPENCE	R	35.00	ACCOUNTS PAYABLE CHECK
1072173	06/30/2014	KENNY STRICKLAND INC	R	2125.84	ACCOUNTS PAYABLE CHECK
1072174	06/30/2014	GIGI KRAMER	R	2024.00	ACCOUNTS PAYABLE CHECK
1072175	06/30/2014	LANCE SOLL AND LUNGHARD L	R	17500.00	ACCOUNTS PAYABLE CHECK
1072176	06/30/2014	LUBRICATION ENGINEERS INC	R	145.95	ACCOUNTS PAYABLE CHECK
1072177	06/30/2014	MAGIK ENTERPRISES INC	R	3954.92	ACCOUNTS PAYABLE CHECK
1072178	06/30/2014	MANLEYS BOTLER INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1072179	06/30/2014	MICHAEL BALANCIERE	R	35.00	ACCOUNTS PAYABLE CHECK
1072180	06/30/2014	NICHOLAS MONROE	R	35.00	ACCOUNTS PAYABLE CHECK
1072181	06/30/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1072182	06/30/2014	OFFICE DEPOT	R	5298.75	ACCOUNTS PAYABLE CHECK
1072183	06/30/2014	PACIFIC LIGHTING AND STAN	R	136690.36	ACCOUNTS PAYABLE CHECK
1072184	06/30/2014	PALM SPRINGS PLUMBING CO	R	110.39	ACCOUNTS PAYABLE CHECK
1072185	06/30/2014	PATRICK LAUTERIO	R	41.00	ACCOUNTS PAYABLE CHECK
1072186	06/30/2014	PATTON DOOR AND GATE	R	593.00	ACCOUNTS PAYABLE CHECK
1072187	06/30/2014	PAULINE BARNES HESTER	R	35.00	ACCOUNTS PAYABLE CHECK
1072188	06/30/2014	PLANIT REPROGRAPHICS	R	361.14	ACCOUNTS PAYABLE CHECK
1072189	06/30/2014	FORTFORD SOLUTIONS GROUP	R	331.50	ACCOUNTS PAYABLE CHECK
1072190	06/30/2014	PREFERRED PLUMBING	R	153.00	ACCOUNTS PAYABLE CHECK
1072191	06/30/2014	PRUDENTIAL OVERALL SUPPLY	R	535.32	ACCOUNTS PAYABLE CHECK
1072192	06/30/2014	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1072193	06/30/2014	PSWSINC RAYNE WATER	R	144.50	ACCOUNTS PAYABLE CHECK
1072194	06/30/2014	RABE TRINIDAD	R	53.00	ACCOUNTS PAYABLE CHECK
1072195	06/30/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK

SUNCARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='06/30/2014' and chkstat.check_no between '1072142' and '1072216'

1072196	06/30/2014	RICOH USA INC	R	1396.17	ACCOUNTS PAYABLE CHECK
1072197	06/30/2014	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1072198	06/30/2014	RIVERSIDE COUNTY PEST CON	R	1315.00	ACCOUNTS PAYABLE CHECK
1072199	06/30/2014	SOUTHERN CALIFORNIA EDISO	R	12237.21	ACCOUNTS PAYABLE CHECK
1072200	06/30/2014	SOUTHERN CALIFORNIA GAS C	R	674.29	ACCOUNTS PAYABLE CHECK
1072201	06/30/2014	SOUTHERN CALIFORNIA SOIL	R	5141.00	ACCOUNTS PAYABLE CHECK
1072202	06/30/2014	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1072203	06/30/2014	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1072204	06/30/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1072205	06/30/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1072206	06/30/2014	TOPS N BARRICADES INC	R	4976.83	ACCOUNTS PAYABLE CHECK
1072207	06/30/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1072208	06/30/2014	US BANK CORPORATE PAYMENT	R	30451.50	ACCOUNTS PAYABLE CHECK
1072209	06/30/2014	VALLEY LOCK AND SAFE	R	2404.11	ACCOUNTS PAYABLE CHECK
1072210	06/30/2014	VEOLIA WATER NORTH AMERIC	R	312210.12	ACCOUNTS PAYABLE CHECK
1072211	06/30/2014	VERIZON WIRELESS	R	2055.35	ACCOUNTS PAYABLE CHECK
1072212	06/30/2014	WEX BANK	R	403.55	ACCOUNTS PAYABLE CHECK
1072213	06/30/2014	CPCA	R	1680.00	ACCOUNTS PAYABLE CHECK
1072214	06/30/2014	ALAN DONOVAN	R	75.00	ACCOUNTS PAYABLE CHECK
1072215	06/30/2014	ERIC GOYA	R	45.00	ACCOUNTS PAYABLE CHECK
1072216	06/30/2014	HEATWAVE JAZZ AND SHOW BA	R	750.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				633509.28	
TOTAL REPORT				633509.28	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1072217 THROUGH 1072270 IN THE AGGREGATE AMOUNT OF \$903,480.12 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 1072217 through 1072270 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16TH 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: 07/03/14
TIME: 16:54:44

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/03/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1072217	07/03/2014	CALIFORNIA FIRE CHIEFS A	R	375.00	ACCOUNTS PAYABLE CHECK
1072218	07/03/2014	CALPELRA	R	350.00	ACCOUNTS PAYABLE CHECK
1072219	07/03/2014	CAVENAUGH & ASSOCIATES	R	551.00	ACCOUNTS PAYABLE CHECK
1072220	07/03/2014	DESERT AIDS PROJECT	R	45631.00	ACCOUNTS PAYABLE CHECK
1072221	07/03/2014	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1072222	07/03/2014	DESERT WATER AGENCY	R	7413.78	ACCOUNTS PAYABLE CHECK
1072223	07/03/2014	DUE NORTH CONSULTING INC	R	300.00	ACCOUNTS PAYABLE CHECK
1072224	07/03/2014	ENTERPRISE RENT A CAR	R	2100.00	ACCOUNTS PAYABLE CHECK
1072225	07/03/2014	ESSER SERVICES INC	R	120.00	ACCOUNTS PAYABLE CHECK
1072226	07/03/2014	EVERGREEN RECYCLING SOLUT	R	4160.00	ACCOUNTS PAYABLE CHECK
1072227	07/03/2014	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1072228	07/03/2014	GOLDEN VALLEY CONSTRUCTIO	R	90202.50	ACCOUNTS PAYABLE CHECK
1072229	07/03/2014	GOVERNMENTJOBS.COM	R	799.00	ACCOUNTS PAYABLE CHECK
1072230	07/03/2014	INDEPENDENT LIVING PARTNE	R	778.24	ACCOUNTS PAYABLE CHECK
1072231	07/03/2014	NASRO	R	600.00	ACCOUNTS PAYABLE CHECK
1072232	07/03/2014	NEWCOMB ANDERSON MCCORMIC	R	1520.90	ACCOUNTS PAYABLE CHECK
1072233	07/03/2014	OFFICE DEPOT	R	1093.77	ACCOUNTS PAYABLE CHECK
1072234	07/03/2014	PALM SPRINGS ART MUSEUM	R	50.00	ACCOUNTS PAYABLE CHECK
1072235	07/03/2014	PALM SPRINGS CHAMBER OF C	R	200.00	ACCOUNTS PAYABLE CHECK
1072236	07/03/2014	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1072237	07/03/2014	PRUDENTIAL OVERALL SUPPLY	R	218.57	ACCOUNTS PAYABLE CHECK
1072238	07/03/2014	PYRO SPECTACULARS INC	R	27000.00	ACCOUNTS PAYABLE CHECK
1072239	07/03/2014	RIVERSIDE COUNTY SHERIFFS	R	145.00	ACCOUNTS PAYABLE CHECK
1072240	07/03/2014	SOUTHERN CALIFORNIA EDISO	R	2323.12	ACCOUNTS PAYABLE CHECK
1072241	07/03/2014	SPECIAL EVENT SAFETY SEMI	R	599.00	ACCOUNTS PAYABLE CHECK
1072242	07/03/2014	STRATEGIC SOLUTIONS	R	2470.00	ACCOUNTS PAYABLE CHECK
1072243	07/03/2014	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1072244	07/03/2014	SYMBLAZE INC	R	10027.00	ACCOUNTS PAYABLE CHECK
1072245	07/03/2014	TIME WARNER CABLE	R	485.44	ACCOUNTS PAYABLE CHECK
1072246	07/03/2014	TRU TONE PAINT	R	1197.91	ACCOUNTS PAYABLE CHECK
1072247	07/03/2014	U S CUSTOMS SERVICE	R	30859.50	ACCOUNTS PAYABLE CHECK
1072248	07/03/2014	US BANK CORPORATE PAYMENT	R	4739.45	ACCOUNTS PAYABLE CHECK
1072249	07/03/2014	US POSTMASTER	R	245.00	ACCOUNTS PAYABLE CHECK
1072250	07/03/2014	VACATION RENTAL COMPLIANC	R	5940.00	ACCOUNTS PAYABLE CHECK
1072251	07/03/2014	VALLEY MAIL DELIVERY	R	1822.70	ACCOUNTS PAYABLE CHECK
1072252	07/03/2014	VERIZON WIRELESS	R	3825.93	ACCOUNTS PAYABLE CHECK
1072253	07/03/2014	CA PUBLIC EMPLOYEES RETIR	R	114331.96	ACCOUNTS PAYABLE CHECK
1072254	07/03/2014	CA PUBLIC EMPLOYEES RETIR	R	194512.97	ACCOUNTS PAYABLE CHECK
1072255	07/03/2014	CA PUBLIC EMPLOYEES RETIR	R	207172.71	ACCOUNTS PAYABLE CHECK
1072256	07/03/2014	CA PUBLIC EMPLOYEES RETIR	R	2417.73	ACCOUNTS PAYABLE CHECK
1072257	07/03/2014	CA PUBLIC EMPLOYEES RETIR	R	3520.86	ACCOUNTS PAYABLE CHECK
1072258	07/03/2014	CA PUBLIC EMPLOYEES RETIR	R	8703.67	ACCOUNTS PAYABLE CHECK
1072259	07/03/2014	PS RESORTS	R	36200.00	ACCOUNTS PAYABLE CHECK
1072260	07/03/2014	ANJILA LEB SOCK	R	90.00	ACCOUNTS PAYABLE CHECK
1072261	07/03/2014	RIVERSIDE COUNTY CLERK	R	62.00	ACCOUNTS PAYABLE CHECK
1072262	07/03/2014	NICHOLAS ANDRE	R	350.00	ACCOUNTS PAYABLE CHECK
1072263	07/03/2014	GUSTAVO ARAIZA	R	480.00	ACCOUNTS PAYABLE CHECK
1072264	07/03/2014	GERALD BUCKLIN	R	38.79	ACCOUNTS PAYABLE CHECK
1072265	07/03/2014	MICHAEL CASAVAN	R	350.00	ACCOUNTS PAYABLE CHECK
1072266	07/03/2014	JOSEPH COOK	R	850.00	ACCOUNTS PAYABLE CHECK
1072267	07/03/2014	MELISSA DESMARAIS	R	744.00	ACCOUNTS PAYABLE CHECK
1072268	07/03/2014	ISAAC HACKBARTH	R	860.00	ACCOUNTS PAYABLE CHECK
1072269	07/03/2014	CHRISTOPHER JAEGER	R	180.00	ACCOUNTS PAYABLE CHECK
1072270	07/03/2014	NORTHEAST WISCONSIN TECH	R	175.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/03/14
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/03/2014'

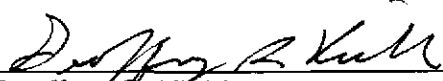
TOTAL FUND	903480.12
TOTAL REPORT	903480.12

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-21-14 BY WARRANTS NUMBERED 418693 THROUGH 418713 TOTALING \$41,483.61, LIABILITY CHECKS NUMBERED 1071990 THROUGH 1072011 TOTALING \$109,192.77, FIVE WIRE TRANSFERS FOR \$46,422.27, AND THREE ELECTRONIC ACH DEBITS OF \$1,106,448.39 IN THE AGGREGATE AMOUNT OF \$1,303,547.04, 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. Kehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 418693 through 418713, liability checks numbered 1071990 through 1072011, 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 16TH 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