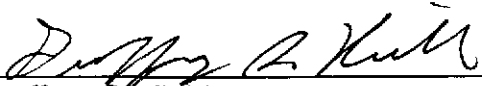


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-05-14 BY WARRANTS NUMBERED 418714 THROUGH 418730 TOTALING \$33,436.04, LIABILITY CHECKS NUMBERED 1072271 THROUGH 1072292 TOTALING \$107,745.05, FIVE WIRE TRANSFERS FOR \$63,293.02, AND THREE ELECTRONIC ACH DEBITS OF \$1,195,558.70 IN THE AGGREGATE AMOUNT OF \$1,400,032.81, 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 418714 through 418730, liability checks numbered 1072271 through 1072292, 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 3RD DAY OF SEPTEMBER, 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:

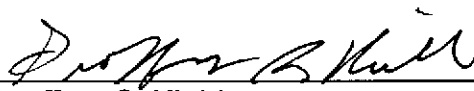
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1072293 THROUGH 1072398 IN THE AGGREGATE AMOUNT OF \$1,914,889.79 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 1072293 through 1072398 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF SEPTEMBER, 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: 07/10/14
TIME: 17:09:58

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='07/10/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1072293	07/10/2014	ADMINSURE INC	R	20640.00	ACCOUNTS PAYABLE CHECK
1072294	07/10/2014	ADVANTAGE AVIONICS	R	1069.71	ACCOUNTS PAYABLE CHECK
1072295	07/10/2014	AETNA	R	13179.02	ACCOUNTS PAYABLE CHECK
1072296	07/10/2014	AIRPORT CONCESSION CONSUL	R	1750.00	ACCOUNTS PAYABLE CHECK
1072297	07/10/2014	AP-PALM SPRINGS AIRPORT L	R	10608.20	ACCOUNTS PAYABLE CHECK
1072298	07/10/2014	BAKER AND TAYLOR ENTERTAI	R	256.21	ACCOUNTS PAYABLE CHECK
1072299	07/10/2014	THE BANK OF NEW YORK MELL	R	2120.00	ACCOUNTS PAYABLE CHECK
1072300	07/10/2014	THE BANK OF NEW YORK MELL	R	2448.60	ACCOUNTS PAYABLE CHECK
1072301	07/10/2014	BEST BEST & KRIEGER	R	1146.60	ACCOUNTS PAYABLE CHECK
1072302	07/10/2014	BJ POWDER COATING	R	1848.00	ACCOUNTS PAYABLE CHECK
1072303	07/10/2014	BLUE SHIELD OF CALIFORNIA	R	323390.33	ACCOUNTS PAYABLE CHECK
1072304	07/10/2014	BRODART CO	R	315.60	ACCOUNTS PAYABLE CHECK
1072305	07/10/2014	CA BUILDING STANDARDS COM	R	1849.03	ACCOUNTS PAYABLE CHECK
1072306	07/10/2014	CAROLDEAN ROSS TEAM CAPTA	R	250.00	ACCOUNTS PAYABLE CHECK
1072307	07/10/2014	RAUL CASILLAS	R	25.00	ACCOUNTS PAYABLE CHECK
1072308	07/10/2014	CIGNA	R	221564.69	ACCOUNTS PAYABLE CHECK
1072309	07/10/2014	COACHELLA VALLEY ASSOCIAT	R	47021.00	ACCOUNTS PAYABLE CHECK
1072310	07/10/2014	COACHELLA VALLEY ASSOCIAT	R	68154.75	ACCOUNTS PAYABLE CHECK
1072311	07/10/2014	COMSERCO	R	5730.17	ACCOUNTS PAYABLE CHECK
1072312	07/10/2014	COUNTY OF RIVERSIDE	R	15273.47	ACCOUNTS PAYABLE CHECK
1072313	07/10/2014	COVE ELECTRIC INC	R	2530.00	ACCOUNTS PAYABLE CHECK
1072314	07/10/2014	CVCC	R	41752.26	ACCOUNTS PAYABLE CHECK
1072315	07/10/2014	DELS FLOORING CONTRACTORS	R	5937.47	ACCOUNTS PAYABLE CHECK
1072316	07/10/2014	DELTA DENTAL (HMO)	R	2134.13	ACCOUNTS PAYABLE CHECK
1072317	07/10/2014	DELTA DENTAL (PPO)	R	18128.65	ACCOUNTS PAYABLE CHECK
1072318	07/10/2014	DEPARTMENT OF CONSERVATIO	R	3275.07	ACCOUNTS PAYABLE CHECK
1072319	07/10/2014	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1072320	07/10/2014	DESERT AIR CONDITIONING I	R	2699.00	ACCOUNTS PAYABLE CHECK
1072321	07/10/2014	DESERT ELECTRIC SUPPLY	R	4540.69	ACCOUNTS PAYABLE CHECK
1072322	07/10/2014	DESERT OASIS HEALTHCARE	R	1512.00	ACCOUNTS PAYABLE CHECK
1072323	07/10/2014	DESERT PERSONNEL SERVICE	R	330.54	ACCOUNTS PAYABLE CHECK
1072324	07/10/2014	DESERT SUN PUBLISHING COM	R	4921.44	ACCOUNTS PAYABLE CHECK
1072325	07/10/2014	DESERT WATER AGENCY	R	34731.02	ACCOUNTS PAYABLE CHECK
1072326	07/10/2014	DESERT WATER AGENCY	R	2000.00	ACCOUNTS PAYABLE CHECK
1072327	07/10/2014	DIAMOND CONSTRUCTION INC	R	90454.25	ACCOUNTS PAYABLE CHECK
1072328	07/10/2014	DIVISION OF THE STATE ARC	R	450.90	ACCOUNTS PAYABLE CHECK
1072329	07/10/2014	MICHAEL E. FONTANA	R	1419.70	ACCOUNTS PAYABLE CHECK
1072330	07/10/2014	CHRIS W FOSTER INC	R	1320.00	ACCOUNTS PAYABLE CHECK
1072331	07/10/2014	GREATER PALM SPRINGS	R	105318.00	ACCOUNTS PAYABLE CHECK
1072332	07/10/2014	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1072333	07/10/2014	LARRY WARD COUNTY ASSESSO	R	23.00	ACCOUNTS PAYABLE CHECK
1072334	07/10/2014	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1072335	07/10/2014	MANAGED HEALTH NETWORK IN	R	1092.52	ACCOUNTS PAYABLE CHECK
1072336	07/10/2014	MAXWELL SECURITY SERVICES	R	16463.00	ACCOUNTS PAYABLE CHECK
1072337	07/10/2014	MIZELL SENIOR CENTER AND	R	690.75	ACCOUNTS PAYABLE CHECK
1072338	07/10/2014	MOTOROLA SOLUTIONS, INC	R	2312.54	ACCOUNTS PAYABLE CHECK
1072339	07/10/2014	MRC ENGINEERING INC	R	8197.50	ACCOUNTS PAYABLE CHECK
1072340	07/10/2014	MSA CONSULTING, INC.	R	3080.00	ACCOUNTS PAYABLE CHECK
1072341	07/10/2014	MUNISERVICES	R	7535.44	ACCOUNTS PAYABLE CHECK
1072342	07/10/2014	NATIONAL TESTING NETWORK	R	150.00	ACCOUNTS PAYABLE CHECK
1072343	07/10/2014	BINH NGUYEN	R	65.00	ACCOUNTS PAYABLE CHECK
1072344	07/10/2014	NI GOVERNMENT SERVICES IN	R	266.58	ACCOUNTS PAYABLE CHECK
1072345	07/10/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1072346	07/10/2014	OFFICE DEPOT	R	6189.69	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/10/14
TIME: 17:09:58

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='07/10/2014'

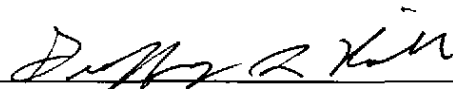
1072347	07/10/2014	ONTRAC	R	98.35	ACCOUNTS PAYABLE CHECK
1072348	07/10/2014	OUTDOOR CREATION INC.	R	8992.50	ACCOUNTS PAYABLE CHECK
1072349	07/10/2014	OVERDRIVE INC	R	1088.66	ACCOUNTS PAYABLE CHECK
1072350	07/10/2014	PALM SPRINGS HOSPITALITY	R	1000.00	ACCOUNTS PAYABLE CHECK
1072351	07/10/2014	PALM SPRINGS MOTORS	R	2971.12	ACCOUNTS PAYABLE CHECK
1072352	07/10/2014	PARKHOUSE TIRE INC	R	4169.54	ACCOUNTS PAYABLE CHECK
1072353	07/10/2014	PERISCOPE HOLDINGS, INC.	R	15900.00	ACCOUNTS PAYABLE CHECK
1072354	07/10/2014	SHANECE PERKWINKLE	R	100.00	ACCOUNTS PAYABLE CHECK
1072355	07/10/2014	PREFERRED PLUMBING	R	251.57	ACCOUNTS PAYABLE CHECK
1072356	07/10/2014	PROPER SOLUTIONS INC	R	7219.89	ACCOUNTS PAYABLE CHECK
1072357	07/10/2014	PURE PLANET WATER INC	R	1349.66	ACCOUNTS PAYABLE CHECK
1072358	07/10/2014	REMBRANDT'S PAINT AND BODY	R	887.92	ACCOUNTS PAYABLE CHECK
1072359	07/10/2014	RISELO ENGINEERING SOLUTI	R	1111.32	ACCOUNTS PAYABLE CHECK
1072360	07/10/2014	RKA CONSULTING GROUP	R	2607.54	ACCOUNTS PAYABLE CHECK
1072361	07/10/2014	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1072362	07/10/2014	SOUTH WEST TOWING INC	R	165.00	ACCOUNTS PAYABLE CHECK
1072363	07/10/2014	SOUTHERN CALIFORNIA EDISO	R	50669.80	ACCOUNTS PAYABLE CHECK
1072364	07/10/2014	FM THOMAS AIR CONDITIONIN	R	4168.00	ACCOUNTS PAYABLE CHECK
1072365	07/10/2014	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1072366	07/10/2014	TOPS N BARRICADES INC	R	5502.90	ACCOUNTS PAYABLE CHECK
1072367	07/10/2014	TRANSCEND TECHNOLOGIES GR	R	1666.75	ACCOUNTS PAYABLE CHECK
1072368	07/10/2014	TRITON TECHNOLOGY SOLUTIO	R	4140.00	ACCOUNTS PAYABLE CHECK
1072369	07/10/2014	URRUTIA ARCHITECTS	R	2974.42	ACCOUNTS PAYABLE CHECK
1072370	07/10/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1072371	07/10/2014	US BANK CORPORATE PAYMENT	R	26089.98	ACCOUNTS PAYABLE CHECK
1072372	07/10/2014	VALLEY LOCK AND SAFE	R	95.00	ACCOUNTS PAYABLE CHECK
1072373	07/10/2014	VERIZON CALIFORNIA	R	14366.05	ACCOUNTS PAYABLE CHECK
1072374	07/10/2014	VERIZON WIRELESS	R	3801.57	ACCOUNTS PAYABLE CHECK
1072375	07/10/2014	VISION SERVICE PLAN	R	4820.22	ACCOUNTS PAYABLE CHECK
1072376	07/10/2014	DORINA WATKINS	R	25.00	ACCOUNTS PAYABLE CHECK
1072377	07/10/2014	WEINGARTEN AND HOUGH	R	1548.00	ACCOUNTS PAYABLE CHECK
1072378	07/10/2014	WILLIAM G KLEINDIENST AIA	R	7155.00	ACCOUNTS PAYABLE CHECK
1072379	07/10/2014	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1072380	07/10/2014	AL SMOOT	R	86.80	ACCOUNTS PAYABLE CHECK
1072381	07/10/2014	STEVEN LOCKWOOD	R	35.00	ACCOUNTS PAYABLE CHECK
1072382	07/10/2014	PHG INC	R	331449.90	ACCOUNTS PAYABLE CHECK
1072383	07/10/2014	SHAREN REES	R	288.00	ACCOUNTS PAYABLE CHECK
1072384	07/10/2014	UNITED CONDOMINIUM CORP	R	122892.00	ACCOUNTS PAYABLE CHECK
1072385	07/10/2014	DESERT AIDS PROJECT	R	2500.00	ACCOUNTS PAYABLE CHECK
1072386	07/10/2014	GINNY FOAT	R	225.52	ACCOUNTS PAYABLE CHECK
1072387	07/10/2014	RANDY COBB	R	20.83	ACCOUNTS PAYABLE CHECK
1072388	07/10/2014	JEFF CLAYTON	R	115.20	ACCOUNTS PAYABLE CHECK
1072389	07/10/2014	NANCY VALDIVIA	R	13.44	ACCOUNTS PAYABLE CHECK
1072390	07/10/2014	EJM DIGITAL LLC	R	200.00	ACCOUNTS PAYABLE CHECK
1072391	07/10/2014	CHARLES MENLEY	R	253.14	ACCOUNTS PAYABLE CHECK
1072392	07/10/2014	JARVIS CRAWFORD	R	207.44	ACCOUNTS PAYABLE CHECK
1072393	07/10/2014	DENIZA HRISTOVA	R	2257.50	ACCOUNTS PAYABLE CHECK
1072394	07/10/2014	MARIANA DUSPIVA	R	730.20	ACCOUNTS PAYABLE CHECK
1072395	07/10/2014	PETE KELLY	R	984.20	ACCOUNTS PAYABLE CHECK
1072396	07/10/2014	LORRIE LAUER	R	38.40	ACCOUNTS PAYABLE CHECK
1072397	07/10/2014	STEVE BECK	R	1209.60	ACCOUNTS PAYABLE CHECK
1072398	07/10/2014	WELL IN THE DESERT	R	1334.36	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1914889.79	
TOTAL REPORT				1914889.79	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1072399 THROUGH 1072505 IN THE AGGREGATE AMOUNT OF \$1,928,336.86 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 1072399 through 1072505 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF SEPTEMBER, 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: 07/17/14
TIME: 16:44:08

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTP&21
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/17/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1072399	07/17/2014	ACE PARKING MANAGEMENT IN	R	6801.00	ACCOUNTS PAYABLE CHECK
1072400	07/17/2014	ACE PRINTING	R	604.95	ACCOUNTS PAYABLE CHECK
1072401	07/17/2014	AFSS SOUTHERN DIVISION	R	100.00	ACCOUNTS PAYABLE CHECK
1072402	07/17/2014	AMERICAN ATTORNEY SERVICE	R	111.00	ACCOUNTS PAYABLE CHECK
1072403	07/17/2014	AMERICAN FORENSIC NURSES	R	1115.50	ACCOUNTS PAYABLE CHECK
1072404	07/17/2014	AMTEK SYSTEMS SERVICE AND	R	7863.40	ACCOUNTS PAYABLE CHECK
1072405	07/17/2014	BIRCH COMMUNICATIONS INC	R	361.43	ACCOUNTS PAYABLE CHECK
1072406	07/17/2014	BRUDVIK INC	R	7460.00	ACCOUNTS PAYABLE CHECK
1072407	07/17/2014	CADENCE COMMUNICATIONS	R	205.50	ACCOUNTS PAYABLE CHECK
1072408	07/17/2014	CDR DATA	R	452.39	ACCOUNTS PAYABLE CHECK
1072409	07/17/2014	CLAIREMONT EQUIPMENT	R	17271.05	ACCOUNTS PAYABLE CHECK
1072410	07/17/2014	COACHELLA VALLEY ASSOCIAT	R	103000.00	ACCOUNTS PAYABLE CHECK
1072411	07/17/2014	COACHELLA VALLEY ECONOMIC	R	3000.00	ACCOUNTS PAYABLE CHECK
1072412	07/17/2014	COACHELLA VALLEY ECONOMIC	R	250000.00	ACCOUNTS PAYABLE CHECK
1072413	07/17/2014	COCA COLA BOTTLING CO	R	374.98	ACCOUNTS PAYABLE CHECK
1072414	07/17/2014	CONTINUANT INC	R	255.60	ACCOUNTS PAYABLE CHECK
1072415	07/17/2014	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1072416	07/17/2014	CRPOA	R	520.00	ACCOUNTS PAYABLE CHECK
1072417	07/17/2014	DELL MARKETING LP	R	2969.70	ACCOUNTS PAYABLE CHECK
1072418	07/17/2014	DEPARTMENT OF JUSTICE	R	528.00	ACCOUNTS PAYABLE CHECK
1072419	07/17/2014	DESERT OASIS HEALTHCARE	R	2056.00	ACCOUNTS PAYABLE CHECK
1072420	07/17/2014	DESERT WATER AGENCY	R	948.26	ACCOUNTS PAYABLE CHECK
1072421	07/17/2014	DIVERSIFIED RISK INSURANC	R	290.14	ACCOUNTS PAYABLE CHECK
1072422	07/17/2014	DOKKEN ENGINEERING	R	2159.55	ACCOUNTS PAYABLE CHECK
1072423	07/17/2014	EISENHOWER MEDICAL CENTER	R	2700.00	ACCOUNTS PAYABLE CHECK
1072424	07/17/2014	ELECTRIC MOTOR SERVICE	R	1242.02	ACCOUNTS PAYABLE CHECK
1072425	07/17/2014	EMP PARTNERS OF RANCHO MI	R	318.15	ACCOUNTS PAYABLE CHECK
1072426	07/17/2014	ENGINEERING RESOURCES OF	R	16426.75	ACCOUNTS PAYABLE CHECK
1072427	07/17/2014	ERGOMETRICS	R	1685.21	ACCOUNTS PAYABLE CHECK
1072428	07/17/2014	ESGIL CORP	R	52567.40	ACCOUNTS PAYABLE CHECK
1072429	07/17/2014	EXPERIAN	R	77.00	ACCOUNTS PAYABLE CHECK
1072430	07/17/2014	G/M BUSINESS INTERIORS	R	2193.26	ACCOUNTS PAYABLE CHECK
1072431	07/17/2014	SUSAN GAGNON	R	35.00	ACCOUNTS PAYABLE CHECK
1072432	07/17/2014	HERMANN DESIGN GROUP INC	R	2071.57	ACCOUNTS PAYABLE CHECK
1072433	07/17/2014	HIGH ENERGY SPORTS INC.	R	2814.50	ACCOUNTS PAYABLE CHECK
1072434	07/17/2014	HIGH LINE CORPORATION	R	24370.00	ACCOUNTS PAYABLE CHECK
1072435	07/17/2014	IN GEAR TECHNOLOGY	R	9877.29	ACCOUNTS PAYABLE CHECK
1072436	07/17/2014	INTERACTIVE DESIGN CORP	R	4468.25	ACCOUNTS PAYABLE CHECK
1072437	07/17/2014	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1072438	07/17/2014	JEFFREY JURASKY & ASSOCIA	R	4500.00	ACCOUNTS PAYABLE CHECK
1072439	07/17/2014	JOHNSON POWER SYSTEMS	R	4504.00	ACCOUNTS PAYABLE CHECK
1072440	07/17/2014	LOS ANGELES TIMES	R	59.93	ACCOUNTS PAYABLE CHECK
1072441	07/17/2014	LUCAS ELECTRICAL SERVICE	R	4830.00	ACCOUNTS PAYABLE CHECK
1072442	07/17/2014	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1072443	07/17/2014	MOHICA TOWING	R	65.00	ACCOUNTS PAYABLE CHECK
1072444	07/17/2014	MSA CONSULTING, INC.	R	17564.70	ACCOUNTS PAYABLE CHECK
1072445	07/17/2014	MUNISERVICES	R	1781.50	ACCOUNTS PAYABLE CHECK
1072446	07/17/2014	NBS	R	850.92	ACCOUNTS PAYABLE CHECK
1072447	07/17/2014	OFFICE DEPOT	R	4041.15	ACCOUNTS PAYABLE CHECK
1072448	07/17/2014	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1072449	07/17/2014	PALM SPRINGS DISPOSAL SER	R	177.34	ACCOUNTS PAYABLE CHECK
1072450	07/17/2014	PARKHOUSE TIRE INC	R	3327.26	ACCOUNTS PAYABLE CHECK
1072451	07/17/2014	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1072452	07/17/2014	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/17/14
TIME: 16:44:08

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='07/17/2014'


1072453	07/17/2014	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1072454	07/17/2014	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1072455	07/17/2014	GILBERTO PEDRO ALCARAZ	R	75.00	ACCOUNTS PAYABLE CHECK
1072456	07/17/2014	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1072457	07/17/2014	JOSEPH AGUANNO	R	254.46	ACCOUNTS PAYABLE CHECK
1072458	07/17/2014	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1072459	07/17/2014	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1072460	07/17/2014	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1072461	07/17/2014	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1072462	07/17/2014	PREMIER SECURITY	R	13331.00	ACCOUNTS PAYABLE CHECK
1072463	07/17/2014	PROPER SOLUTIONS INC	R	28532.05	ACCOUNTS PAYABLE CHECK
1072464	07/17/2014	PS SMOG	R	164.00	ACCOUNTS PAYABLE CHECK
1072465	07/17/2014	PURE PLANET WATER INC	R	3429.66	ACCOUNTS PAYABLE CHECK
1072466	07/17/2014	PVP COMMUNICATIONS, INC.	R	1087.95	ACCOUNTS PAYABLE CHECK
1072467	07/17/2014	R.P. LAURAIN & ASSOCIATES	R	4050.00	ACCOUNTS PAYABLE CHECK
1072468	07/17/2014	REVENUE EXPERTS INC	R	196.00	ACCOUNTS PAYABLE CHECK
1072469	07/17/2014	RIVERSIDE COUNTY SHERIFF	R	16700.19	ACCOUNTS PAYABLE CHECK
1072470	07/17/2014	RKA CONSULTING GROUP	R	1391.05	ACCOUNTS PAYABLE CHECK
1072471	07/17/2014	THE SHREDDERS	R	802.00	ACCOUNTS PAYABLE CHECK
1072472	07/17/2014	CRAIG SILVER	R	500.00	ACCOUNTS PAYABLE CHECK
1072473	07/17/2014	SOUTH COAST EMERGENCY VEH	V	0.00	VOID: MULTI STUB CHECK
1072474	07/17/2014	SOUTH COAST EMERGENCY VEH	R	14862.18	ACCOUNTS PAYABLE CHECK
1072475	07/17/2014	SOUTHERN CALIFORNIA EDISO	R	154188.73	ACCOUNTS PAYABLE CHECK
1072476	07/17/2014	SOUTHERN CALIFORNIA GAS C	R	4439.08	ACCOUNTS PAYABLE CHECK
1072477	07/17/2014	SPARKLETTIS	R	24.63	ACCOUNTS PAYABLE CHECK
1072478	07/17/2014	SPORT SUPPLY GROUP INC	R	5197.21	ACCOUNTS PAYABLE CHECK
1072479	07/17/2014	SPRINT NEXTEL CORPORATION	R	143.84	ACCOUNTS PAYABLE CHECK
1072480	07/17/2014	STREAMING MEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1072481	07/17/2014	SUNGARD PUBLIC SECTOR PEN	R	24070.16	ACCOUNTS PAYABLE CHECK
1072482	07/17/2014	SUPERIOR HEATING AND AIR	R	6520.00	ACCOUNTS PAYABLE CHECK
1072483	07/17/2014	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1072484	07/17/2014	TRADITION AVIATION	R	224.18	ACCOUNTS PAYABLE CHECK
1072485	07/17/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1072486	07/17/2014	US BANK CORPORATE PAYMENT	R	30686.77	ACCOUNTS PAYABLE CHECK
1072487	07/17/2014	VALLEY LOCK AND SAFE	R	241.85	ACCOUNTS PAYABLE CHECK
1072488	07/17/2014	VEOLIA WATER NORTH AMERIC	R	308150.85	ACCOUNTS PAYABLE CHECK
1072489	07/17/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1072490	07/17/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1072491	07/17/2014	WOODRUFF SPRADLIN AND SMA	R	183405.37	ACCOUNTS PAYABLE CHECK
1072492	07/17/2014	CA PUBLIC EMPLOYEES RETIR	R	213106.81	ACCOUNTS PAYABLE CHECK
1072493	07/17/2014	CA PUBLIC EMPLOYEES RETIR	R	233577.97	ACCOUNTS PAYABLE CHECK
1072494	07/17/2014	CA PUBLIC EMPLOYEES RETIR	R	2690.58	ACCOUNTS PAYABLE CHECK
1072495	07/17/2014	CA PUBLIC EMPLOYEES RETIR	R	3868.66	ACCOUNTS PAYABLE CHECK
1072496	07/17/2014	CA PUBLIC EMPLOYEES RETIR	R	9568.40	ACCOUNTS PAYABLE CHECK
1072497	07/17/2014	PALM SPRINGS HISTORICAL	R	83.13	ACCOUNTS PAYABLE CHECK
1072498	07/17/2014	RIVERSIDE COUNTY SHERIFFS	R	139.00	ACCOUNTS PAYABLE CHECK
1072499	07/17/2014	REGINA KAYS	R	524.40	ACCOUNTS PAYABLE CHECK
1072500	07/17/2014	ANNJOHNETTE CURTIS	R	36.96	ACCOUNTS PAYABLE CHECK
1072501	07/17/2014	KATHERINE CANNON	R	226.80	ACCOUNTS PAYABLE CHECK
1072502	07/17/2014	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1072503	07/17/2014	JERRY RUSHING	R	300.00	ACCOUNTS PAYABLE CHECK
1072504	07/17/2014	GOLDEN VALLEY CONSTRUCTIO	R	87399.43	ACCOUNTS PAYABLE CHECK
1072505	07/17/2014	WILLIAM NOTTE	R	32.33	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1928336.86	
TOTAL REPORT				1928336.86	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-19-14 BY WARRANTS NUMBERED 418731 THROUGH 418750 TOTALING \$39,791.20, LIABILITY CHECKS NUMBERED 1072506 THROUGH 1072527 TOTALING \$108,059.40, FIVE WIRE TRANSFERS FOR \$47,336.12, AND THREE ELECTRONIC ACH DEBITS OF \$1,256,224.96 IN THE AGGREGATE AMOUNT OF \$1,451,411.68, 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 418731 through 418750, liability checks numbered 1072506 through 1072527, 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 3RD DAY OF SEPTEMBER, 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 1072528 THROUGH 1072713 IN THE AGGREGATE AMOUNT OF \$1,927,236.01 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 1072528 through 1072713 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF SEPTEMBER, 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: 07/24/14
TIME: 15:51:56

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='07/24/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1072528	07/24/2014	ABSO A STERLING INFOSYS	R	434.50	ACCOUNTS PAYABLE CHECK
1072529	07/24/2014	ACE PARKING MANAGEMENT	R	48769.20	ACCOUNTS PAYABLE CHECK
1072530	07/24/2014	AMERICAN ASSOCIATION OF A	R	10889.00	ACCOUNTS PAYABLE CHECK
1072531	07/24/2014	AMERICAN PLANNING ASSN	R	475.00	ACCOUNTS PAYABLE CHECK
1072532	07/24/2014	AMTECH ELEVATOR SERVICES	R	12475.00	ACCOUNTS PAYABLE CHECK
1072533	07/24/2014	ASAP PUMPING INC	R	920.00	ACCOUNTS PAYABLE CHECK
1072534	07/24/2014	AT&T MOBILITY	R	61.27	ACCOUNTS PAYABLE CHECK
1072535	07/24/2014	LISA BARKRETH	R	168.00	ACCOUNTS PAYABLE CHECK
1072536	07/24/2014	BOARD OF EQUALIZATION	R	8152.00	ACCOUNTS PAYABLE CHECK
1072537	07/24/2014	BOOPSIE INC	R	4095.00	ACCOUNTS PAYABLE CHECK
1072538	07/24/2014	BRODART CO	R	828.11	ACCOUNTS PAYABLE CHECK
1072539	07/24/2014	CALED	R	545.00	ACCOUNTS PAYABLE CHECK
1072540	07/24/2014	GARY CALHOUN	R	391.42	ACCOUNTS PAYABLE CHECK
1072541	07/24/2014	CALIFORNIA AIRPORTS COUNC	R	2018.00	ACCOUNTS PAYABLE CHECK
1072542	07/24/2014	CANON BUSINESS SOLUTIONS	R	9629.77	ACCOUNTS PAYABLE CHECK
1072543	07/24/2014	CITY OF INDI	R	312045.08	ACCOUNTS PAYABLE CHECK
1072544	07/24/2014	CIVIL AIR PATROL MAGAZINE	R	595.00	ACCOUNTS PAYABLE CHECK
1072545	07/24/2014	CLEAN ENERGY FUELS	R	3262.43	ACCOUNTS PAYABLE CHECK
1072546	07/24/2014	CM ENGRAVERS	R	29.97	ACCOUNTS PAYABLE CHECK
1072547	07/24/2014	CMTA	R	195.00	ACCOUNTS PAYABLE CHECK
1072548	07/24/2014	COACHELLA VALLEY ECONOMIC	R	125000.00	ACCOUNTS PAYABLE CHECK
1072549	07/24/2014	COLOR CONNECTION	R	2877.60	ACCOUNTS PAYABLE CHECK
1072550	07/24/2014	COM-NET SOFTWARE	R	2745.00	ACCOUNTS PAYABLE CHECK
1072551	07/24/2014	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1072552	07/24/2014	COSTAR GROUP	R	295.00	ACCOUNTS PAYABLE CHECK
1072553	07/24/2014	THE COUNSELING TEAM INTER	R	550.00	ACCOUNTS PAYABLE CHECK
1072554	07/24/2014	COVE ELECTRIC INC	R	2695.00	ACCOUNTS PAYABLE CHECK
1072555	07/24/2014	DD PAINTING INC	R	1575.00	ACCOUNTS PAYABLE CHECK
1072556	07/24/2014	DELL MARKETING LP	R	1674.50	ACCOUNTS PAYABLE CHECK
1072557	07/24/2014	DEMCO	R	4957.75	ACCOUNTS PAYABLE CHECK
1072558	07/24/2014	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1072559	07/24/2014	DESERT AIR CONDITIONING I	R	957.62	ACCOUNTS PAYABLE CHECK
1072560	07/24/2014	DESERT FIRE EXTINGUISHER	R	289.68	ACCOUNTS PAYABLE CHECK
1072561	07/24/2014	DESERT FOUNTAIN GAS	R	186.39	ACCOUNTS PAYABLE CHECK
1072562	07/24/2014	DESERT WATER AGENCY	R	9322.80	ACCOUNTS PAYABLE CHECK
1072563	07/24/2014	DILO LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
1072564	07/24/2014	DOWNS ENERGY	R	25825.46	ACCOUNTS PAYABLE CHECK
1072565	07/24/2014	EBSO INFORMATION SERVICE	R	8213.39	ACCOUNTS PAYABLE CHECK
1072566	07/24/2014	MOUSTAPHA EL-KHALIL	R	50.00	ACCOUNTS PAYABLE CHECK
1072567	07/24/2014	ENVISIONWARE, INC.	R	1288.50	ACCOUNTS PAYABLE CHECK
1072568	07/24/2014	FEDERAL EXPRESS CORPORATI	R	237.57	ACCOUNTS PAYABLE CHECK
1072569	07/24/2014	GIS INFORMATION SYSTEMS I	R	22124.41	ACCOUNTS PAYABLE CHECK
1072570	07/24/2014	GORILLA FABRICATION	R	12000.00	ACCOUNTS PAYABLE CHECK
1072571	07/24/2014	GRAYBAR	R	131.51	ACCOUNTS PAYABLE CHECK
1072572	07/24/2014	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1072573	07/24/2014	INDIO CHAMBER OF COMMERCE	R	200.00	ACCOUNTS PAYABLE CHECK
1072574	07/24/2014	INLAND BOBCAT, INC.	R	1312.01	ACCOUNTS PAYABLE CHECK
1072575	07/24/2014	INNOVATA LLC	R	5670.00	ACCOUNTS PAYABLE CHECK
1072576	07/24/2014	INTERACTIVE DESIGN CORP	R	1675.75	ACCOUNTS PAYABLE CHECK
1072577	07/24/2014	JB PAVING AND ENGINEERING	R	4745.29	ACCOUNTS PAYABLE CHECK
1072578	07/24/2014	JIMMYS EQUIPMENT AND TURF	R	85.00	ACCOUNTS PAYABLE CHECK
1072579	07/24/2014	LIBRARY IDEAS LLC	R	7500.00	ACCOUNTS PAYABLE CHECK
1072580	07/24/2014	LIBERT CASSIDY WHITMORE	R	16890.00	ACCOUNTS PAYABLE CHECK
1072581	07/24/2014	LIFESIGNS INC	R	170.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/24/2014'

1072582	07/24/2014	MOORE FENCE COMPANY INC	R	5169.68	ACCOUNTS PAYABLE CHECK
1072583	07/24/2014	MRC ENGINEERING INC	R	1800.00	ACCOUNTS PAYABLE CHECK
1072584	07/24/2014	MUZAK LLC	R	876.50	ACCOUNTS PAYABLE CHECK
1072585	07/24/2014	NORTH AMERICAN COMMUNICAT	R	557.39	ACCOUNTS PAYABLE CHECK
1072586	07/24/2014	OCLC, INC.	R	3030.00	ACCOUNTS PAYABLE CHECK
1072587	07/24/2014	OFFICE DEPOT	R	12300.84	ACCOUNTS PAYABLE CHECK
1072588	07/24/2014	ONTRAC	R	196.72	ACCOUNTS PAYABLE CHECK
1072589	07/24/2014	OVERDRIVE INC	R	10000.00	ACCOUNTS PAYABLE CHECK
1072590	07/24/2014	PACIFIC PRODUCTS AND SERV	R	1658.88	ACCOUNTS PAYABLE CHECK
1072591	07/24/2014	PADILLA TREE SERVICE	R	2275.00	ACCOUNTS PAYABLE CHECK
1072592	07/24/2014	PALM SPRINGS CHAMBER OF C	R	8000.00	ACCOUNTS PAYABLE CHECK
1072593	07/24/2014	PALM SPRINGS GAY MENS CHO	R	500.00	ACCOUNTS PAYABLE CHECK
1072594	07/24/2014	DOUG STEVENS	R	720.00	ACCOUNTS PAYABLE CHECK
1072595	07/24/2014	GILBERTO PEDRO ALCARAZ	R	720.00	ACCOUNTS PAYABLE CHECK
1072596	07/24/2014	JOSEPH AGUANNO	R	720.00	ACCOUNTS PAYABLE CHECK
1072597	07/24/2014	JUAN VASQUEZ	R	720.00	ACCOUNTS PAYABLE CHECK
1072598	07/24/2014	MICHAEL VOLPONE	R	720.00	ACCOUNTS PAYABLE CHECK
1072599	07/24/2014	PIERCE MANUFACTURING, INC	R	343202.45	ACCOUNTS PAYABLE CHECK
1072600	07/24/2014	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1072601	07/24/2014	JOSIE POMIJE	R	70.00	ACCOUNTS PAYABLE CHECK
1072602	07/24/2014	PREFERRED PLUMBING	R	1956.00	ACCOUNTS PAYABLE CHECK
1072603	07/24/2014	PROFER SOLUTIONS INC	R	16527.63	ACCOUNTS PAYABLE CHECK
1072604	07/24/2014	PROQUEST INFORMATION AND	R	2055.00	ACCOUNTS PAYABLE CHECK
1072605	07/24/2014	RECORDED BOOKS LLC	R	6469.60	ACCOUNTS PAYABLE CHECK
1072606	07/24/2014	RIVERSIDE COUNTY FIRE CHI	R	300.00	ACCOUNTS PAYABLE CHECK
1072607	07/24/2014	SAN DIEGO POLICE EQUIPMEN	R	1402.50	ACCOUNTS PAYABLE CHECK
1072608	07/24/2014	SIGNATURE FLIGHT SUPPORT	R	459.80	ACCOUNTS PAYABLE CHECK
1072609	07/24/2014	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1072610	07/24/2014	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1072611	07/24/2014	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1072612	07/24/2014	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1072613	07/24/2014	SOUTHERN CALIFORNIA EDISO	R	75837.63	ACCOUNTS PAYABLE CHECK
1072614	07/24/2014	SOUTHERN CALIFORNIA GAS C	R	973.41	ACCOUNTS PAYABLE CHECK
1072615	07/24/2014	THE STANDARD INSURANCE	R	28282.55	ACCOUNTS PAYABLE CHECK
1072616	07/24/2014	SUPERIOR READY MIX CONCRE	R	386.64	ACCOUNTS PAYABLE CHECK
1072617	07/24/2014	SWAAAB	R	85.00	ACCOUNTS PAYABLE CHECK
1072618	07/24/2014	SWIFTRIP LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
1072619	07/24/2014	FM THOMAS AIR CONDITIONIN	R	3516.67	ACCOUNTS PAYABLE CHECK
1072620	07/24/2014	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1072621	07/24/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1072622	07/24/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1072623	07/24/2014	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1072624	07/24/2014	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1072625	07/24/2014	TOPS N BARRICADES INC	R	1281.77	ACCOUNTS PAYABLE CHECK
1072626	07/24/2014	TRUTH BE TOLD POLYGRAPH L	R	900.00	ACCOUNTS PAYABLE CHECK
1072627	07/24/2014	U S CUSTOMS SERVICE	R	973.99	ACCOUNTS PAYABLE CHECK
1072628	07/24/2014	UC REGENTS	R	7000.00	ACCOUNTS PAYABLE CHECK
1072629	07/24/2014	UNITED ENERGY TRADING LLC	R	6987.07	ACCOUNTS PAYABLE CHECK
1072630	07/24/2014	URRUTIA ARCHITECTS	R	3000.00	ACCOUNTS PAYABLE CHECK
1072631	07/24/2014	USA MOBILITY WIRELESS INC	R	237.00	ACCOUNTS PAYABLE CHECK
1072632	07/24/2014	VERIZON BUSINESS	R	1304.35	ACCOUNTS PAYABLE CHECK
1072633	07/24/2014	WAXIE SANITARY SUPPLY	R	2259.93	ACCOUNTS PAYABLE CHECK
1072634	07/24/2014	WEST COAST LIGHTS	R	12047.13	ACCOUNTS PAYABLE CHECK
1072635	07/24/2014	WORLD BOOK INC.	R	1935.46	ACCOUNTS PAYABLE CHECK
1072636	07/24/2014	ZUMAR INDUSTRIES	R	3086.23	ACCOUNTS PAYABLE CHECK
1072637	07/24/2014	PETE AGRES	R	800.48	ACCOUNTS PAYABLE CHECK
1072638	07/24/2014	SHARON AINSWORTH	R	350.91	ACCOUNTS PAYABLE CHECK
1072639	07/24/2014	GARY BITTERMAN	R	495.46	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/24/2014'

1072640	07/24/2014	JAMES BREIHAN	R	585.87	ACCOUNTS PAYABLE CHECK
1072641	07/24/2014	MICHELE CIRONE COLLIER	R	799.38	ACCOUNTS PAYABLE CHECK
1072642	07/24/2014	MARTHA EDGMON	R	341.85	ACCOUNTS PAYABLE CHECK
1072643	07/24/2014	BARBARA ELG	R	495.46	ACCOUNTS PAYABLE CHECK
1072644	07/24/2014	RON EVERETT	R	188.23	ACCOUNTS PAYABLE CHECK
1072645	07/24/2014	CRAIG EWING	R	182.40	ACCOUNTS PAYABLE CHECK
1072646	07/24/2014	SHERMAN FERGUSON	R	493.25	ACCOUNTS PAYABLE CHECK
1072647	07/24/2014	DALLAS J FLICEK	R	722.42	ACCOUNTS PAYABLE CHECK
1072648	07/24/2014	GARY FORD	R	512.07	ACCOUNTS PAYABLE CHECK
1072649	07/24/2014	BARY FREET	R	1105.50	ACCOUNTS PAYABLE CHECK
1072650	07/24/2014	NANCY FRITZAL	R	188.23	ACCOUNTS PAYABLE CHECK
1072651	07/24/2014	HAROLD GOOD	R	894.63	ACCOUNTS PAYABLE CHECK
1072652	07/24/2014	LINDA HALL	R	111.42	ACCOUNTS PAYABLE CHECK
1072653	07/24/2014	GEORGE HERRERA	R	820.82	ACCOUNTS PAYABLE CHECK
1072654	07/24/2014	DONNA HERRINGTON	R	188.23	ACCOUNTS PAYABLE CHECK
1072655	07/24/2014	THOMAS M KANARR	R	800.48	ACCOUNTS PAYABLE CHECK
1072656	07/24/2014	MICHAEL KEMP	R	722.42	ACCOUNTS PAYABLE CHECK
1072657	07/24/2014	MARJORIE KOSSLER	R	188.23	ACCOUNTS PAYABLE CHECK
1072658	07/24/2014	LINDA MACFARLANE	R	341.85	ACCOUNTS PAYABLE CHECK
1072659	07/24/2014	JOSETTE M MCNARY	R	341.85	ACCOUNTS PAYABLE CHECK
1072660	07/24/2014	SCOTT MIKESSELL	R	1293.80	ACCOUNTS PAYABLE CHECK
1072661	07/24/2014	SUE E MILLS	R	787.42	ACCOUNTS PAYABLE CHECK
1072662	07/24/2014	ROBERT MOHLER	R	495.46	ACCOUNTS PAYABLE CHECK
1072663	07/24/2014	JUDITH A NICHOLS	R	104.66	ACCOUNTS PAYABLE CHECK
1072664	07/24/2014	ESTHER M PETERSEN	R	483.79	ACCOUNTS PAYABLE CHECK
1072665	07/24/2014	PAMELA PHILLIPS	R	104.66	ACCOUNTS PAYABLE CHECK
1072666	07/24/2014	JERI RIDDLE	R	493.25	ACCOUNTS PAYABLE CHECK
1072667	07/24/2014	MARGARET K ROADERS	R	188.23	ACCOUNTS PAYABLE CHECK
1072668	07/24/2014	JAMES R ROUGLEY	R	341.85	ACCOUNTS PAYABLE CHECK
1072669	07/24/2014	JOE RUBALCAVA	R	179.21	ACCOUNTS PAYABLE CHECK
1072670	07/24/2014	JAMES W RUNGE	R	944.68	ACCOUNTS PAYABLE CHECK
1072671	07/24/2014	PATRICIA SANDERS	R	1353.64	ACCOUNTS PAYABLE CHECK
1072672	07/24/2014	ANNA SMITH	R	179.21	ACCOUNTS PAYABLE CHECK
1072673	07/24/2014	AL SMOOT	R	800.48	ACCOUNTS PAYABLE CHECK
1072674	07/24/2014	JEANNE STANTON	R	570.61	ACCOUNTS PAYABLE CHECK
1072675	07/24/2014	JUDITH H SUMICH	R	188.23	ACCOUNTS PAYABLE CHECK
1072676	07/24/2014	TERRY TATUM	R	1105.50	ACCOUNTS PAYABLE CHECK
1072677	07/24/2014	CRAIG TOMS	R	424.21	ACCOUNTS PAYABLE CHECK
1072678	07/24/2014	RON TROY	R	188.23	ACCOUNTS PAYABLE CHECK
1072679	07/24/2014	JANET TRUSCOTT	R	495.46	ACCOUNTS PAYABLE CHECK
1072680	07/24/2014	LOIS WARE	R	111.42	ACCOUNTS PAYABLE CHECK
1072681	07/24/2014	LAWRENCE D WEDEKIND	R	341.85	ACCOUNTS PAYABLE CHECK
1072682	07/24/2014	HENRY WEISS	R	495.46	ACCOUNTS PAYABLE CHECK
1072683	07/24/2014	THOMAS J WILSON	R	329.88	ACCOUNTS PAYABLE CHECK
1072684	07/24/2014	CA PUBLIC EMPLOYEES RETIR	R	115642.26	ACCOUNTS PAYABLE CHECK
1072685	07/24/2014	MICHAEL DE CASTRO	R	21.59	ACCOUNTS PAYABLE CHECK
1072686	07/24/2014	AGUA CALIENTE BAND OF CAH	R	5000.00	ACCOUNTS PAYABLE CHECK
1072687	07/24/2014	PALM SPRINGS HIGH SCHOOL	R	500.00	ACCOUNTS PAYABLE CHECK
1072688	07/24/2014	SOUTHERN CALIFORNIA EDISO	R	60000.00	ACCOUNTS PAYABLE CHECK
1072689	07/24/2014	CYNTHIA BERARDI	R	66.00	ACCOUNTS PAYABLE CHECK
1072690	07/24/2014	US POSTAL SERVICE	R	905.00	ACCOUNTS PAYABLE CHECK
1072691	07/24/2014	JOHN ALLEN PETTY CASH	R	109.22	ACCOUNTS PAYABLE CHECK
1072692	07/24/2014	ROBERT WRIGHT	R	75.00	ACCOUNTS PAYABLE CHECK
1072693	07/24/2014	XAVIER AMADOR	R	104.90	ACCOUNTS PAYABLE CHECK
1072694	07/24/2014	CARL BRENAGH	R	104.90	ACCOUNTS PAYABLE CHECK
1072695	07/24/2014	JEFF STEWART	R	104.90	ACCOUNTS PAYABLE CHECK
1072696	07/24/2014	JEFFREY WILSON	R	104.90	ACCOUNTS PAYABLE CHECK
1072697	07/24/2014	PAUL ONEILL	R	104.90	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/24/14
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ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/24/2014'

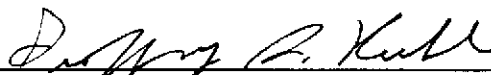
1072698	07/24/2014	ROSE KIRCHER	R	104.90	ACCOUNTS PAYABLE CHECK
1072699	07/24/2014	SUSAN RUUD	R	104.90	ACCOUNTS PAYABLE CHECK
1072700	07/24/2014	RUBY ANN MORRIS	R	188.23	ACCOUNTS PAYABLE CHECK
1072701	07/24/2014	GUSTAVO ARAIZA	R	480.00	ACCOUNTS PAYABLE CHECK
1072702	07/24/2014	SANDRA BOSLER	R	72.57	ACCOUNTS PAYABLE CHECK
1072703	07/24/2014	JANINE NEWBRY	R	219.60	ACCOUNTS PAYABLE CHECK
1072704	07/24/2014	MELISSA INGHAM	R	180.00	ACCOUNTS PAYABLE CHECK
1072705	07/24/2014	BARBARA J JOHNSON	R	201.00	ACCOUNTS PAYABLE CHECK
1072706	07/24/2014	PALM DESERT CHAMBER OF CO	R	200.00	ACCOUNTS PAYABLE CHECK
1072707	07/24/2014	ANTHONY PILUTIK	R	720.00	ACCOUNTS PAYABLE CHECK
1072708	07/24/2014	SBCSD	R	75.00	ACCOUNTS PAYABLE CHECK
1072709	07/24/2014	MICHAEL A VILLEGAS	R	720.00	ACCOUNTS PAYABLE CHECK
1072710	07/24/2014	ARTURO ARGUMEDO-PETTY CAS	R	224.24	ACCOUNTS PAYABLE CHECK
1072711	07/24/2014	GUY LOMBARDO	R	23.80	ACCOUNTS PAYABLE CHECK
1072712	07/24/2014	PETE KELLY	R	1273.00	ACCOUNTS PAYABLE CHECK
1072713	07/24/2014	KRYSTALYNN PAQUETTE	R	231.96	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1927236.01	
TOTAL REPORT				1927236.01	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1072714 THROUGH 1072843 IN THE AGGREGATE AMOUNT OF \$3,262,101.28 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 1072714 through 1072843 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF SEPTEMBER, 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: 07/31/14
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/31/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1072714	07/31/2014	ABCO CONSTRUCTION PROP MG	R	1304.18	ACCOUNTS PAYABLE CHECK
1072715	07/31/2014	THE ACTIVE NETWORK INC	V	0.00	VOID: MULTI STUB CHECK
1072716	07/31/2014	THE ACTIVE NETWORK INC	R	12320.23	ACCOUNTS PAYABLE CHECK
1072717	07/31/2014	ADMINSURE INC	R	18640.00	ACCOUNTS PAYABLE CHECK
1072718	07/31/2014	ALBERT GROVER AND ASSOCIA	R	5000.00	ACCOUNTS PAYABLE CHECK
1072719	07/31/2014	AMAZON COM	R	183.04	ACCOUNTS PAYABLE CHECK
1072720	07/31/2014	AMERICAN ASSOCIATION OF A	R	100.00	ACCOUNTS PAYABLE CHECK
1072721	07/31/2014	AMERICAN FORENSIC NURSES	R	3657.41	ACCOUNTS PAYABLE CHECK
1072722	07/31/2014	AMTECH ELEVATOR SERVICES	R	1050.00	ACCOUNTS PAYABLE CHECK
1072723	07/31/2014	BAHNSONS MACHINE SHOP	R	562.59	ACCOUNTS PAYABLE CHECK
1072724	07/31/2014	BAKER AND TAYLOR ENTERTAI	R	190.71	ACCOUNTS PAYABLE CHECK
1072725	07/31/2014	BANK OF AMERICA	R	12317.76	ACCOUNTS PAYABLE CHECK
1072726	07/31/2014	THE BANK OF NEW YORK MELL	R	2601.20	ACCOUNTS PAYABLE CHECK
1072727	07/31/2014	BIO TOX LABORATORIES	R	938.10	ACCOUNTS PAYABLE CHECK
1072728	07/31/2014	BLUE SHIELD OF CALIFORNIA	R	322161.39	ACCOUNTS PAYABLE CHECK
1072729	07/31/2014	BRAINFUSE INC	R	6600.00	ACCOUNTS PAYABLE CHECK
1072730	07/31/2014	BRODART CO	R	336.52	ACCOUNTS PAYABLE CHECK
1072731	07/31/2014	CANON BUSINESS SOLUTIONS	R	5156.80	ACCOUNTS PAYABLE CHECK
1072732	07/31/2014	JEROME CARLSON	R	500.00	ACCOUNTS PAYABLE CHECK
1072733	07/31/2014	CATHEDRAL CITY CHAMBER OF	R	265.00	ACCOUNTS PAYABLE CHECK
1072734	07/31/2014	CDW GOVERNMENT INC	R	1575.00	ACCOUNTS PAYABLE CHECK
1072735	07/31/2014	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1072736	07/31/2014	CINTAS CORPORATION	R	2964.29	ACCOUNTS PAYABLE CHECK
1072737	07/31/2014	CLENX CARPET TILE CARE I	R	198.00	ACCOUNTS PAYABLE CHECK
1072738	07/31/2014	JAMES CLOSSIN	R	500.00	ACCOUNTS PAYABLE CHECK
1072739	07/31/2014	COMSERCO	R	232.50	ACCOUNTS PAYABLE CHECK
1072740	07/31/2014	COUNTY OF RIVERSIDE AUDIT	R	5871.50	ACCOUNTS PAYABLE CHECK
1072741	07/31/2014	COVE ELECTRIC INC	R	2731.20	ACCOUNTS PAYABLE CHECK
1072742	07/31/2014	DAN CURRY	R	500.00	ACCOUNTS PAYABLE CHECK
1072743	07/31/2014	DESERT SUN PUBLISHING COM	R	6707.41	ACCOUNTS PAYABLE CHECK
1072744	07/31/2014	DESERT WATER AGENCY	R	65110.50	ACCOUNTS PAYABLE CHECK
1072745	07/31/2014	DIRECTV	R	120.98	ACCOUNTS PAYABLE CHECK
1072746	07/31/2014	DOWNNS ENERGY	R	50602.19	ACCOUNTS PAYABLE CHECK
1072747	07/31/2014	DUE NORTH CONSULTING INC	R	250.00	ACCOUNTS PAYABLE CHECK
1072748	07/31/2014	EMC DBA EISENHOWER OCCUPA	R	155.00	ACCOUNTS PAYABLE CHECK
1072749	07/31/2014	ESSER SERVICES INC	R	324.80	ACCOUNTS PAYABLE CHECK
1072750	07/31/2014	FEDERAL EXPRESS CORPORATI	R	60.06	ACCOUNTS PAYABLE CHECK
1072751	07/31/2014	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1072752	07/31/2014	GRAPHTEK INTERACTIVE	R	1205.00	ACCOUNTS PAYABLE CHECK
1072753	07/31/2014	GROUP 4 ARCHITECTURE RESE	R	24706.00	ACCOUNTS PAYABLE CHECK
1072754	07/31/2014	ELIZABETH S HANSEN	R	500.00	ACCOUNTS PAYABLE CHECK
1072755	07/31/2014	HDL COREN AND CONE	R	595.00	ACCOUNTS PAYABLE CHECK
1072756	07/31/2014	HNTB CALIFORNIA ARCHITECT	R	814.74	ACCOUNTS PAYABLE CHECK
1072757	07/31/2014	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1072758	07/31/2014	INDEPENDENT LIVING PARTNE	R	1077.97	ACCOUNTS PAYABLE CHECK
1072759	07/31/2014	INTL' COUNCIL OF SHOPPING	R	270.00	ACCOUNTS PAYABLE CHECK
1072760	07/31/2014	JAMES M JARANSON	R	500.00	ACCOUNTS PAYABLE CHECK
1072761	07/31/2014	JIMMYS EQUIPMENT AND TURF	R	544.95	ACCOUNTS PAYABLE CHECK
1072762	07/31/2014	KEENAN AND ASSOCIATES	R	1223664.71	ACCOUNTS PAYABLE CHECK
1072763	07/31/2014	LAWCX	R	20597.00	ACCOUNTS PAYABLE CHECK
1072764	07/31/2014	LUPARDO INTERIOR DESIGN I	R	163.00	ACCOUNTS PAYABLE CHECK
1072765	07/31/2014	MIDWEST TAPE INC	R	789.27	ACCOUNTS PAYABLE CHECK
1072766	07/31/2014	MIZELL SENIOR CENTER AND	R	18200.00	ACCOUNTS PAYABLE CHECK
1072767	07/31/2014	MIZELL SENIOR CENTER AND	R	328.25	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/31/2014'

1072768	07/31/2014	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1072769	07/31/2014	MUNISERVICES	R	5889.35	ACCOUNTS PAYABLE CHECK
1072770	07/31/2014	NATIONAL COMMUNITY DEVELO	R	550.00	ACCOUNTS PAYABLE CHECK
1072771	07/31/2014	NEOPOST INC	R	1260.76	ACCOUNTS PAYABLE CHECK
1072772	07/31/2014	NIGP	R	345.00	ACCOUNTS PAYABLE CHECK
1072773	07/31/2014	OFFICE DEPOT	R	5527.71	ACCOUNTS PAYABLE CHECK
1072774	07/31/2014	EDWARD OLIVIER	R	500.00	ACCOUNTS PAYABLE CHECK
1072775	07/31/2014	PACE TPA	R	1235.00	ACCOUNTS PAYABLE CHECK
1072776	07/31/2014	PALM SPRINGS AIRCRAFT MAI	R	6358.77	ACCOUNTS PAYABLE CHECK
1072777	07/31/2014	PALM SPRINGS UNIFIED SCHO	R	2352.00	ACCOUNTS PAYABLE CHECK
1072778	07/31/2014	PAVEMENT COATINGS CO.	R	494939.65	ACCOUNTS PAYABLE CHECK
1072779	07/31/2014	PLANIT REPROGRAPHICS	R	425.70	ACCOUNTS PAYABLE CHECK
1072780	07/31/2014	PORTFORD SOLUTIONS GROUP	R	17860.89	ACCOUNTS PAYABLE CHECK
1072781	07/31/2014	REPUBLIC MASTER CHEFS	R	72.00	ACCOUNTS PAYABLE CHECK
1072782	07/31/2014	PETER SHAUL	R	500.00	ACCOUNTS PAYABLE CHECK
1072783	07/31/2014	SIEMENS INDUSTRY INC	R	10525.54	ACCOUNTS PAYABLE CHECK
1072784	07/31/2014	SIERRA AVIATION GROUP	R	1153.00	ACCOUNTS PAYABLE CHECK
1072785	07/31/2014	SLEEP TRAIN MATTRESS CENT	R	4528.85	ACCOUNTS PAYABLE CHECK
1072786	07/31/2014	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1072787	07/31/2014	SOUTHERN CALIFORNIA EDISO	R	49472.31	ACCOUNTS PAYABLE CHECK
1072788	07/31/2014	SPORTY'S	R	469.95	ACCOUNTS PAYABLE CHECK
1072789	07/31/2014	SPRINT NEXTEL CORPORATION	R	410.48	ACCOUNTS PAYABLE CHECK
1072790	07/31/2014	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1072791	07/31/2014	SYSTEMS INTEGRATION CORP	R	1583.15	ACCOUNTS PAYABLE CHECK
1072792	07/31/2014	THE SOCO GROUP INC	R	7344.57	ACCOUNTS PAYABLE CHECK
1072793	07/31/2014	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1072794	07/31/2014	TIME WARNER CABLE	R	485.44	ACCOUNTS PAYABLE CHECK
1072795	07/31/2014	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1072796	07/31/2014	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1072797	07/31/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1072798	07/31/2014	TIME WARNER CABLE	R	2399.88	ACCOUNTS PAYABLE CHECK
1072799	07/31/2014	TITAN POWER INC	R	4200.00	ACCOUNTS PAYABLE CHECK
1072800	07/31/2014	TRADITION AVIATION	R	265.36	ACCOUNTS PAYABLE CHECK
1072801	07/31/2014	TRI STAR CONTRACTING INC	R	1848.00	ACCOUNTS PAYABLE CHECK
1072802	07/31/2014	NICHOLAS TRUNZO	R	500.00	ACCOUNTS PAYABLE CHECK
1072803	07/31/2014	UNION BANK OF CALIFORNIA	R	23308.36	ACCOUNTS PAYABLE CHECK
1072804	07/31/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1072805	07/31/2014	US BANK CORPORATE PAYMENT	R	28072.35	ACCOUNTS PAYABLE CHECK
1072806	07/31/2014	V AND V MANUFACTURING	R	86.37	ACCOUNTS PAYABLE CHECK
1072807	07/31/2014	VALLEY LOCK AND SAFE	R	388.10	ACCOUNTS PAYABLE CHECK
1072808	07/31/2014	VALLEY MAIL DELIVERY	R	2031.53	ACCOUNTS PAYABLE CHECK
1072809	07/31/2014	VERIZON BUSINESS	R	596.37	ACCOUNTS PAYABLE CHECK
1072810	07/31/2014	VERIZON CALIFORNIA	R	133.94	ACCOUNTS PAYABLE CHECK
1072811	07/31/2014	VERIZON WIRELESS	R	464.42	ACCOUNTS PAYABLE CHECK
1072812	07/31/2014	WAXIE SANITARY SUPPLY	R	1128.85	ACCOUNTS PAYABLE CHECK
1072813	07/31/2014	WEST PAYMENT CENTER	R	432.23	ACCOUNTS PAYABLE CHECK
1072814	07/31/2014	YOSHI LAWNMOWER SHOP LLC	R	602.60	ACCOUNTS PAYABLE CHECK
1072815	07/31/2014	CA PUBLIC EMPLOYEES RETIR	R	211436.15	ACCOUNTS PAYABLE CHECK
1072816	07/31/2014	CA PUBLIC EMPLOYEES RETIR	R	229258.92	ACCOUNTS PAYABLE CHECK
1072817	07/31/2014	CA PUBLIC EMPLOYEES RETIR	R	2728.81	ACCOUNTS PAYABLE CHECK
1072818	07/31/2014	CA PUBLIC EMPLOYEES RETIR	R	3868.66	ACCOUNTS PAYABLE CHECK
1072819	07/31/2014	CA PUBLIC EMPLOYEES RETIR	R	9603.39	ACCOUNTS PAYABLE CHECK
1072820	07/31/2014	RIVIERA RESORT & SPA	R	199105.09	ACCOUNTS PAYABLE CHECK
1072821	07/31/2014	ROOSEVELT LP	R	193.00	ACCOUNTS PAYABLE CHECK
1072822	07/31/2014	HUMAN RIGHTS CAMPAIGN	R	2500.00	ACCOUNTS PAYABLE CHECK
1072823	07/31/2014	ALEJANDRO MARTINEZ	R	129.59	ACCOUNTS PAYABLE CHECK
1072824	07/31/2014	DALE COOK	R	1959.08	ACCOUNTS PAYABLE CHECK
1072825	07/31/2014	CARY CARRILLO	R	370.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/31/2014'

1072826	07/31/2014	LUCIANO COLANTUONO	R	92.00	ACCOUNTS PAYABLE CHECK
1072827	07/31/2014	CSULB FOUNDATION	R	260.00	ACCOUNTS PAYABLE CHECK
1072828	07/31/2014	JULIE OSBURN	R	86.77	ACCOUNTS PAYABLE CHECK
1072829	07/31/2014	GUILLELMO FERNANDEZ	R	15.00	ACCOUNTS PAYABLE CHECK
1072830	07/31/2014	SHAWN FLINN	R	25.00	ACCOUNTS PAYABLE CHECK
1072831	07/31/2014	JILLYAN GARBUTT	R	301.62	ACCOUNTS PAYABLE CHECK
1072832	07/31/2014	ANTHONY HARRISON	R	15.00	ACCOUNTS PAYABLE CHECK
1072833	07/31/2014	CZERSALE J HILTON	R	200.00	ACCOUNTS PAYABLE CHECK
1072834	07/31/2014	WILLIAM HUTCHINSON	R	510.00	ACCOUNTS PAYABLE CHECK
1072835	07/31/2014	JOSHUA CROCKER	R	15.00	ACCOUNTS PAYABLE CHECK
1072836	07/31/2014	GRISELDA LOPEZ	R	540.00	ACCOUNTS PAYABLE CHECK
1072837	07/31/2014	CHARLES MENLEY	R	680.00	ACCOUNTS PAYABLE CHECK
1072838	07/31/2014	SAFARILAND LLC	R	4899.83	ACCOUNTS PAYABLE CHECK
1072839	07/31/2014	SAM STEEPLTON	R	58.92	ACCOUNTS PAYABLE CHECK
1072840	07/31/2014	KYLE STJERNE	R	3.84	ACCOUNTS PAYABLE CHECK
1072841	07/31/2014	JOSE VEGA	R	75.00	ACCOUNTS PAYABLE CHECK
1072842	07/31/2014	ROMAN PELLUM	R	344.40	ACCOUNTS PAYABLE CHECK
1072843	07/31/2014	ROBERTO VELAZQUEZ	R	59.77	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3262101.28	
TOTAL REPORT				3262101.28	