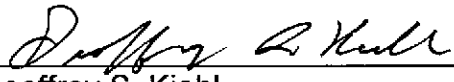


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-02-14 BY WARRANTS NUMBERED 418751 THROUGH 418770 TOTALING \$34,209.43, LIABILITY CHECKS NUMBERED 1072844 THROUGH 1072865 TOTALING \$106,765.03, FIVE WIRE TRANSFERS FOR \$46,512.77, AND THREE ELECTRONIC ACH DEBITS OF \$1,112,555.04 IN THE AGGREGATE AMOUNT OF \$1,300,042.27, 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 418751 through 418770, liability checks numbered 1072844 through 1072865, 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 17TH 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:

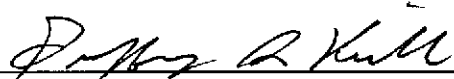
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1072866 THROUGH 1072997 IN THE AGGREGATE AMOUNT OF \$669,496.34 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 1072866 through 1072997 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH 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: 08/07/14  
TIME: 17:29:28

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/07/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1072866	08/07/2014	ADVANCED INC	R	1235.00	ACCOUNTS PAYABLE CHECK
1072867	08/07/2014	ADVANCED INC DBA PROGREEN	R	19500.00	ACCOUNTS PAYABLE CHECK
1072868	08/07/2014	AMBRY EQUIPMENT	R	2550.75	ACCOUNTS PAYABLE CHECK
1072869	08/07/2014	AMERICAN AIR TRACK	R	2875.00	ACCOUNTS PAYABLE CHECK
1072870	08/07/2014	AMERICAN TRAFFIC SOLUTION	R	110.00	ACCOUNTS PAYABLE CHECK
1072871	08/07/2014	AT & T	R	359.68	ACCOUNTS PAYABLE CHECK
1072872	08/07/2014	AT&T MOBILITY	R	103.36	ACCOUNTS PAYABLE CHECK
1072873	08/07/2014	AUTOMATIC DOOR SPECIALIST	R	995.00	ACCOUNTS PAYABLE CHECK
1072874	08/07/2014	SUSAN BUSTOS	R	500.00	ACCOUNTS PAYABLE CHECK
1072875	08/07/2014	GARY CALHOUN	R	58.51	ACCOUNTS PAYABLE CHECK
1072876	08/07/2014	CALIFA GROUP	R	400.00	ACCOUNTS PAYABLE CHECK
1072877	08/07/2014	CALIFORNIA BUILDING OFFIC	R	1650.00	ACCOUNTS PAYABLE CHECK
1072878	08/07/2014	CAPITAL ACCOUNTING PARTNE	R	6665.00	ACCOUNTS PAYABLE CHECK
1072879	08/07/2014	CAPITAL REALTY ANALYSTS	R	4200.00	ACCOUNTS PAYABLE CHECK
1072880	08/07/2014	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1072881	08/07/2014	CARL WARREN AND CO	R	4239.29	ACCOUNTS PAYABLE CHECK
1072882	08/07/2014	CHARLES BALTICH	R	35.00	ACCOUNTS PAYABLE CHECK
1072883	08/07/2014	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1072884	08/07/2014	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1072885	08/07/2014	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1072886	08/07/2014	CINTAS CORPORATION	R	10362.11	ACCOUNTS PAYABLE CHECK
1072887	08/07/2014	COACHELLA CHAMBER OF COMM	R	100.00	ACCOUNTS PAYABLE CHECK
1072888	08/07/2014	COACHELLA VALLEY ASSOCIAT	R	49301.42	ACCOUNTS PAYABLE CHECK
1072889	08/07/2014	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1072890	08/07/2014	CONTINUANT INC	R	257.40	ACCOUNTS PAYABLE CHECK
1072891	08/07/2014	THE COUNSELING TEAM INTER	R	825.00	ACCOUNTS PAYABLE CHECK
1072892	08/07/2014	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1072893	08/07/2014	CVCC	R	21730.50	ACCOUNTS PAYABLE CHECK
1072894	08/07/2014	D RUBIO	R	101.00	ACCOUNTS PAYABLE CHECK
1072895	08/07/2014	DD PAINTING INC	R	16300.00	ACCOUNTS PAYABLE CHECK
1072896	08/07/2014	DELL MARKETING LP	R	17084.17	ACCOUNTS PAYABLE CHECK
1072897	08/07/2014	DELS FLOORING CONTRACTORS	R	292.50	ACCOUNTS PAYABLE CHECK
1072898	08/07/2014	DEPARTMENT OF JUSTICE	R	560.00	ACCOUNTS PAYABLE CHECK
1072899	08/07/2014	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1072900	08/07/2014	DESERT AIDS PROJECT	R	8506.05	ACCOUNTS PAYABLE CHECK
1072901	08/07/2014	DESERT LANDSCAPE & IRRIGA	R	840.00	ACCOUNTS PAYABLE CHECK
1072902	08/07/2014	DESERT OASIS HEALTHCARE	R	101.00	ACCOUNTS PAYABLE CHECK
1072903	08/07/2014	DESERT PERSONNEL SERVICE	R	881.44	ACCOUNTS PAYABLE CHECK
1072904	08/07/2014	DESERT WATER AGENCY	R	47183.55	ACCOUNTS PAYABLE CHECK
1072905	08/07/2014	DESERT WATER AGENCY	R	3886.27	ACCOUNTS PAYABLE CHECK
1072906	08/07/2014	EWING IRRIGATION PRODUCTS	R	938.01	ACCOUNTS PAYABLE CHECK
1072907	08/07/2014	EXDESK COM	R	214.00	ACCOUNTS PAYABLE CHECK
1072908	08/07/2014	CHRIS W FOSTER INC	R	5544.00	ACCOUNTS PAYABLE CHECK
1072909	08/07/2014	FRIENDS OF THE PALM SPRIN	R	640.90	ACCOUNTS PAYABLE CHECK
1072910	08/07/2014	GRAFTEK INTERACTIVE	R	300.00	ACCOUNTS PAYABLE CHECK
1072911	08/07/2014	HEARING AID HEALTHCARE	R	140.00	ACCOUNTS PAYABLE CHECK
1072912	08/07/2014	HYDRO TEK SYSTEMS INC	R	1914.46	ACCOUNTS PAYABLE CHECK
1072913	08/07/2014	INLAND LIBRARY SYSTEM	R	457.00	ACCOUNTS PAYABLE CHECK
1072914	08/07/2014	JIMMYS EQUIPMENT AND TURF	R	2157.41	ACCOUNTS PAYABLE CHECK
1072915	08/07/2014	KONE INC	R	5262.00	ACCOUNTS PAYABLE CHECK
1072916	08/07/2014	LA SALLE LIGHTING SERVICE	R	2119.28	ACCOUNTS PAYABLE CHECK
1072917	08/07/2014	LARRY WARD COUNTY ASSESSO	R	32.50	ACCOUNTS PAYABLE CHECK
1072918	08/07/2014	LASER SHOT, INC.	R	24422.00	ACCOUNTS PAYABLE CHECK
1072919	08/07/2014	LYNBERG AND WATKINS	R	78209.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/07/14  
TIME: 17:29:28

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/07/2014'

1072920	08/07/2014	MAGIK ENTERPRISES INC	R	760.00	ACCOUNTS PAYABLE CHECK
1072921	08/07/2014	MARLOW WHITE UNIFORMS INC	R	906.00	ACCOUNTS PAYABLE CHECK
1072922	08/07/2014	MARY WOODRUFF	R	35.00	ACCOUNTS PAYABLE CHECK
1072923	08/07/2014	CLAUDIA MC VEIGH	R	10.00	ACCOUNTS PAYABLE CHECK
1072924	08/07/2014	NILFISK ADVANCED TECHNOLO	R	10000.00	ACCOUNTS PAYABLE CHECK
1072925	08/07/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1072926	08/07/2014	OFFICE DEPOT	R	9080.62	ACCOUNTS PAYABLE CHECK
1072927	08/07/2014	ONTRAC	R	178.75	ACCOUNTS PAYABLE CHECK
1072928	08/07/2014	PARKVIEW MOBILE ESTATES	R	177.75	ACCOUNTS PAYABLE CHECK
1072929	08/07/2014	PREFERRED PLUMBING	R	650.00	ACCOUNTS PAYABLE CHECK
1072930	08/07/2014	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1072931	08/07/2014	PROPER SOLUTIONS INC	R	54487.03	ACCOUNTS PAYABLE CHECK
1072932	08/07/2014	PRUDENTIAL OVERALL SUPPLY	R	166.67	ACCOUNTS PAYABLE CHECK
1072933	08/07/2014	PS89 PRODUCTIONS LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
1072934	08/07/2014	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1072935	08/07/2014	REVENUE EXPERTS INC	R	4731.69	ACCOUNTS PAYABLE CHECK
1072936	08/07/2014	RICHI WANG	R	31.00	ACCOUNTS PAYABLE CHECK
1072937	08/07/2014	RIVERSIDE COUNTY FIRE	R	250.00	ACCOUNTS PAYABLE CHECK
1072938	08/07/2014	THE SHOW FACTORY INC	R	1263.50	ACCOUNTS PAYABLE CHECK
1072939	08/07/2014	SIEMENS INDUSTRY INC	R	60204.53	ACCOUNTS PAYABLE CHECK
1072940	08/07/2014	SIERRA AVIATION GROUP	R	6958.78	ACCOUNTS PAYABLE CHECK
1072941	08/07/2014	SIGN A RAMA	R	6107.55	ACCOUNTS PAYABLE CHECK
1072942	08/07/2014	SIGNATURE FLIGHT SUPPORT	R	459.80	ACCOUNTS PAYABLE CHECK
1072943	08/07/2014	MARTHA SOLORIO	R	300.00	ACCOUNTS PAYABLE CHECK
1072944	08/07/2014	SOUTHERN CALIFORNIA EDISO	R	31478.04	ACCOUNTS PAYABLE CHECK
1072945	08/07/2014	SOUTHERN VALLEY WATERFEAT	R	5130.00	ACCOUNTS PAYABLE CHECK
1072946	08/07/2014	STANDARD & POOR'S	R	2000.00	ACCOUNTS PAYABLE CHECK
1072947	08/07/2014	STEPHEN DOUGLAS DONNELLY	R	86.00	ACCOUNTS PAYABLE CHECK
1072948	08/07/2014	STEPHEN R SISCO III	R	35.00	ACCOUNTS PAYABLE CHECK
1072949	08/07/2014	TALK CORPORATION	R	698.97	ACCOUNTS PAYABLE CHECK
1072950	08/07/2014	FM THOMAS AIR CONDITIONIN	R	3685.79	ACCOUNTS PAYABLE CHECK
1072951	08/07/2014	TIME WARNER CABLE	R	1824.75	ACCOUNTS PAYABLE CHECK
1072952	08/07/2014	TITAN POWER INC	R	8805.00	ACCOUNTS PAYABLE CHECK
1072953	08/07/2014	TRACY TORGUSSON	R	189.00	ACCOUNTS PAYABLE CHECK
1072954	08/07/2014	TRADITION AVIATION	R	224.18	ACCOUNTS PAYABLE CHECK
1072955	08/07/2014	Tsunami WASH	R	60.00	ACCOUNTS PAYABLE CHECK
1072956	08/07/2014	U S CUSTOMS SERVICE	R	190.05	ACCOUNTS PAYABLE CHECK
1072957	08/07/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1072958	08/07/2014	US BANK CORPORATE PAYMENT	R	48785.67	ACCOUNTS PAYABLE CHECK
1072959	08/07/2014	VALLEY LOCK AND SAFE	R	403.37	ACCOUNTS PAYABLE CHECK
1072960	08/07/2014	DELOS VAN EARL	R	3900.00	ACCOUNTS PAYABLE CHECK
1072961	08/07/2014	VERIZON WIRELESS	R	1074.06	ACCOUNTS PAYABLE CHECK
1072962	08/07/2014	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1072963	08/07/2014	WAXIE SANITARY SUPPLY	R	896.93	ACCOUNTS PAYABLE CHECK
1072964	08/07/2014	WILLIAM G KLEINDIENST AIA	R	6030.84	ACCOUNTS PAYABLE CHECK
1072965	08/07/2014	WSATI CENTRAL CHAPTER	R	200.00	ACCOUNTS PAYABLE CHECK
1072966	08/07/2014	REBECCA LARRISON	R	1079.38	ACCOUNTS PAYABLE CHECK
1072967	08/07/2014	CA PUBLIC EMPLOYEES RETIR	R	2628.72	ACCOUNTS PAYABLE CHECK
1072968	08/07/2014	GEOFFREY KIEHL	R	47.75	ACCOUNTS PAYABLE CHECK
1072969	08/07/2014	PS RESORTS	R	27620.00	ACCOUNTS PAYABLE CHECK
1072970	08/07/2014	ERIS BARILLAS	R	17.00	ACCOUNTS PAYABLE CHECK
1072971	08/07/2014	CACEO	R	50.00	ACCOUNTS PAYABLE CHECK
1072972	08/07/2014	ADAM CASE	R	500.00	ACCOUNTS PAYABLE CHECK
1072973	08/07/2014	JOHN ALLEN PETTY CASH	R	69.42	ACCOUNTS PAYABLE CHECK
1072974	08/07/2014	SCOTT HERNANDEZ	R	265.00	ACCOUNTS PAYABLE CHECK
1072975	08/07/2014	DANNY SIEGAND	R	265.00	ACCOUNTS PAYABLE CHECK
1072976	08/07/2014	MICHAEL J SMITH	R	674.88	ACCOUNTS PAYABLE CHECK
1072977	08/07/2014	KIM PEACHER	R	99.24	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 08/07/14  
TIME: 17:29:28

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/07/2014'

1072978	08/07/2014	ALPHONZO SANDOVAL	R	171.58	ACCOUNTS PAYABLE CHECK
1072979	08/07/2014	NICHOLAS ANDRE	R	142.95	ACCOUNTS PAYABLE CHECK
1072980	08/07/2014	STEFANIE CAMPBELL	R	15.00	ACCOUNTS PAYABLE CHECK
1072981	08/07/2014	CATHEDRAL CITY POLICE DEP	R	1102.50	ACCOUNTS PAYABLE CHECK
1072982	08/07/2014	LESLEY ZEREBNY	R	390.95	ACCOUNTS PAYABLE CHECK
1072983	08/07/2014	SHAWN FLINN	R	200.66	ACCOUNTS PAYABLE CHECK
1072984	08/07/2014	ISAAC HACKBARTH	R	21.81	ACCOUNTS PAYABLE CHECK
1072985	08/07/2014	MARCUS LITCH	R	3000.00	ACCOUNTS PAYABLE CHECK
1072986	08/07/2014	PALM SPRINGS HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
1072987	08/07/2014	ANGELA SAWYER	R	88.00	ACCOUNTS PAYABLE CHECK
1072988	08/07/2014	DENIZA HRISTOVA	R	2046.56	ACCOUNTS PAYABLE CHECK
1072989	08/07/2014	MARIANA DUSPIVA	R	660.00	ACCOUNTS PAYABLE CHECK
1072990	08/07/2014	LORRIE LAUER	R	147.20	ACCOUNTS PAYABLE CHECK
1072991	08/07/2014	CHRISTOPHER MESHACK	R	300.00	ACCOUNTS PAYABLE CHECK
1072992	08/07/2014	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK
1072993	08/07/2014	PIRANHA SWIM TEAM	R	1980.00	ACCOUNTS PAYABLE CHECK
1072994	08/07/2014	STEVE BECK	R	991.20	ACCOUNTS PAYABLE CHECK
1072995	08/07/2014	WELL IN THE DESERT	R	1000.00	ACCOUNTS PAYABLE CHECK
1072996	08/07/2014	ALLIANCE PROTECTION	R	820.00	ACCOUNTS PAYABLE CHECK
1072997	08/07/2014	SOUTH COAST AIR QUALITY	R	728.31	ACCOUNTS PAYABLE CHECK
TOTAL FUND				669496.34	
TOTAL REPORT				669496.34	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1072998 THROUGH 1073175 IN THE AGGREGATE AMOUNT OF \$1,375,589.46 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 1072998 through 1073175 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH 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: 08/14/14  
TIME: 16:56:47

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/14/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1072998	08/14/2014	ABCO PROPERTY MGMT	R	910.52	ACCOUNTS PAYABLE CHECK
1072999	08/14/2014	ACE PARKING MANAGEMENT IN	R	55796.90	ACCOUNTS PAYABLE CHECK
1073000	08/14/2014	ACE PRINTING	R	3377.75	ACCOUNTS PAYABLE CHECK
1073001	08/14/2014	ACTION PARK ALLIANCE	R	40000.00	ACCOUNTS PAYABLE CHECK
1073002	08/14/2014	AETNA	R	12805.94	ACCOUNTS PAYABLE CHECK
1073003	08/14/2014	AIRE FILTER PRODUCTS	R	4942.60	ACCOUNTS PAYABLE CHECK
1073004	08/14/2014	ALL STAR GLASS	R	521.37	ACCOUNTS PAYABLE CHECK
1073005	08/14/2014	AMERICAN FORENSIC NURSES	R	2320.00	ACCOUNTS PAYABLE CHECK
1073006	08/14/2014	AMERICAN PLANNING ASSN	R	265.00	ACCOUNTS PAYABLE CHECK
1073007	08/14/2014	AMERICAN PLANNING ASSN	R	485.00	ACCOUNTS PAYABLE CHECK
1073008	08/14/2014	ATLANTIC TIME SYSTEMS	R	31.05	ACCOUNTS PAYABLE CHECK
1073009	08/14/2014	AUTOMATIC DOOR SPECIALIST	R	4369.54	ACCOUNTS PAYABLE CHECK
1073010	08/14/2014	BAKER AND TAYLOR ENTERTAI	R	203.84	ACCOUNTS PAYABLE CHECK
1073011	08/14/2014	THE BANK OF NEW YORK MELL	R	2332.00	ACCOUNTS PAYABLE CHECK
1073012	08/14/2014	THE BANK OF NEW YORK MELL	R	3996.20	ACCOUNTS PAYABLE CHECK
1073013	08/14/2014	BEHAVIOR ANALYSIS TRAININ	R	481.00	ACCOUNTS PAYABLE CHECK
1073014	08/14/2014	BIRCH COMMUNICATIONS INC	R	359.92	ACCOUNTS PAYABLE CHECK
1073015	08/14/2014	BRODART CO	R	672.25	ACCOUNTS PAYABLE CHECK
1073016	08/14/2014	C CHRISTOPHER BRODWELL	R	35.00	ACCOUNTS PAYABLE CHECK
1073017	08/14/2014	STEVEN BUECHLER	R	500.00	ACCOUNTS PAYABLE CHECK
1073018	08/14/2014	CDW GOVERNMENT INC	R	1719.79	ACCOUNTS PAYABLE CHECK
1073019	08/14/2014	CIGNA	R	220617.43	ACCOUNTS PAYABLE CHECK
1073020	08/14/2014	COACHELLA VALLEY ASSOCIAT	R	23.16	ACCOUNTS PAYABLE CHECK
1073021	08/14/2014	COACHELLA VALLEY ASSOCIAT	R	10421.26	ACCOUNTS PAYABLE CHECK
1073022	08/14/2014	COM-NET SOFTWARE	R	2745.00	ACCOUNTS PAYABLE CHECK
1073023	08/14/2014	COMSERCO	R	1244.98	ACCOUNTS PAYABLE CHECK
1073024	08/14/2014	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1073025	08/14/2014	DELTA DENTAL (HMO)	R	2039.96	ACCOUNTS PAYABLE CHECK
1073026	08/14/2014	DELTA DENTAL (PPO)	R	17668.55	ACCOUNTS PAYABLE CHECK
1073027	08/14/2014	DEMCO	R	353.54	ACCOUNTS PAYABLE CHECK
1073028	08/14/2014	DEPARTMENT OF JUSTICE	R	689.00	ACCOUNTS PAYABLE CHECK
1073029	08/14/2014	DESERT ENTERTAINER	R	235.00	ACCOUNTS PAYABLE CHECK
1073030	08/14/2014	DESERT FIRE EXTINGUISHER	R	1391.21	ACCOUNTS PAYABLE CHECK
1073031	08/14/2014	DESERT SECURITY SERVICES	R	14088.70	ACCOUNTS PAYABLE CHECK
1073032	08/14/2014	DESERT WATER AGENCY	R	2823.80	ACCOUNTS PAYABLE CHECK
1073033	08/14/2014	DIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1073034	08/14/2014	EBSCO	R	9239.36	ACCOUNTS PAYABLE CHECK
1073035	08/14/2014	ENGINEERING RESOURCES OF	R	57890.25	ACCOUNTS PAYABLE CHECK
1073036	08/14/2014	ENTERPRISE RENT A CAR	R	1400.00	ACCOUNTS PAYABLE CHECK
1073037	08/14/2014	ESSIL CORP	R	50096.06	ACCOUNTS PAYABLE CHECK
1073038	08/14/2014	ESRI	R	4075.50	ACCOUNTS PAYABLE CHECK
1073039	08/14/2014	EVERGREEN RECYCLING SOLUT	R	4680.00	ACCOUNTS PAYABLE CHECK
1073040	08/14/2014	EXPERIAN	R	77.96	ACCOUNTS PAYABLE CHECK
1073041	08/14/2014	FAIR HOUSING COUNCIL OF	R	8914.66	ACCOUNTS PAYABLE CHECK
1073042	08/14/2014	FEDERAL EXPRESS CORPORATI	R	122.42	ACCOUNTS PAYABLE CHECK
1073043	08/14/2014	MICHAEL E. FONTANA	R	2634.70	ACCOUNTS PAYABLE CHECK
1073044	08/14/2014	GRANICUS, INC	R	4352.00	ACCOUNTS PAYABLE CHECK
1073045	08/14/2014	GREATER PALM SPRINGS	R	27724.00	ACCOUNTS PAYABLE CHECK
1073046	08/14/2014	HOCKER PRODUCTIONS	R	1400.00	ACCOUNTS PAYABLE CHECK
1073047	08/14/2014	HOT PURPLE ENERGY	R	1350.00	ACCOUNTS PAYABLE CHECK
1073048	08/14/2014	INSITE TOWERS LLC	R	8631.30	ACCOUNTS PAYABLE CHECK
1073049	08/14/2014	INTERNATIONAL CODE COUNCI	R	162.13	ACCOUNTS PAYABLE CHECK
1073050	08/14/2014	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1073051	08/14/2014	JIMMYS EQUIPMENT AND TURF	R	897.04	ACCOUNTS PAYABLE CHECK

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

1073052	08/14/2014	LETICIA RODRIGUEZ	R	60.00	ACCOUNTS PAYABLE CHECK
1073053	08/14/2014	LIN LINES INC	R	5430.00	ACCOUNTS PAYABLE CHECK
1073054	08/14/2014	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1073055	08/14/2014	LOS ANGELES TIMES	R	38.80	ACCOUNTS PAYABLE CHECK
1073056	08/14/2014	MAACO AUTO PAINTING	R	4632.20	ACCOUNTS PAYABLE CHECK
1073057	08/14/2014	MANAGED HEALTH NETWORK IN	R	1092.52	ACCOUNTS PAYABLE CHECK
1073058	08/14/2014	MAXIMUM SECUFITY ALARM SY	R	156.00	ACCOUNTS PAYABLE CHECK
1073059	08/14/2014	MELVYN HABER	R	8418.71	ACCOUNTS PAYABLE CHECK
1073060	08/14/2014	MIDWEST TAPE INC	R	10776.49	ACCOUNTS PAYABLE CHECK
1073061	08/14/2014	MILLERS CRIME SCENE RESTO	R	2570.00	ACCOUNTS PAYABLE CHECK
1073062	08/14/2014	MK SORTING SYSTEMS INC	R	24595.26	ACCOUNTS PAYABLE CHECK
1073063	08/14/2014	MOBILE MINI LLC CA	H	89.54	ACCOUNTS PAYABLE CHECK
1073064	08/14/2014	NIXIE LLC	R	2790.00	ACCOUNTS PAYABLE CHECK
1073065	08/14/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1073066	08/14/2014	OFFICE DEPOT	R	3636.09	ACCOUNTS PAYABLE CHECK
1073067	08/14/2014	ONTRAC	R	187.09	ACCOUNTS PAYABLE CHECK
1073068	08/14/2014	PAD TACTICAL	R	4244.96	ACCOUNTS PAYABLE CHECK
1073069	08/14/2014	PADILLA TREE SERVICE	R	900.00	ACCOUNTS PAYABLE CHECK
1073070	08/14/2014	PALM SPRINGS CYCLERY	R	74.86	ACCOUNTS PAYABLE CHECK
1073071	08/14/2014	PALM SPRINGS DISPOSAL SER	R	178.70	ACCOUNTS PAYABLE CHECK
1073072	08/14/2014	PALM SPRINGS TIRE AND AUT	R	825.04	ACCOUNTS PAYABLE CHECK
1073073	08/14/2014	PALM SPRINGS UNIFIED SCHO	R	46502.00	ACCOUNTS PAYABLE CHECK
1073074	08/14/2014	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1073075	08/14/2014	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1073076	08/14/2014	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1073077	08/14/2014	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1073078	08/14/2014	GILBERTO PEDRO ALCARAZ	R	75.00	ACCOUNTS PAYABLE CHECK
1073079	08/14/2014	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1073080	08/14/2014	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1073081	08/14/2014	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1073082	08/14/2014	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1073083	08/14/2014	POLICE TRAINING CONSULTAN	R	550.00	ACCOUNTS PAYABLE CHECK
1073084	08/14/2014	PRECISION LITHO INC	R	1145.00	ACCOUNTS PAYABLE CHECK
1073085	08/14/2014	PREFERRED PLUMBING	R	512.48	ACCOUNTS PAYABLE CHECK
1073086	08/14/2014	PRIORITY MAILING SYSTEMS,	R	681.03	ACCOUNTS PAYABLE CHECK
1073087	08/14/2014	PROPORMA SOCIAL	R	587.00	ACCOUNTS PAYABLE CHECK
1073088	08/14/2014	QUALA-TEL ENTERPRISES	R	371.96	ACCOUNTS PAYABLE CHECK
1073089	08/14/2014	RANCHO MIRAGE CHAMBER OF	R	175.00	ACCOUNTS PAYABLE CHECK
1073090	08/14/2014	RCLEAA	R	250.00	ACCOUNTS PAYABLE CHECK
1073091	08/14/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK
1073092	08/14/2014	RISELO ENGINEERING SOLUTI	R	4736.01	ACCOUNTS PAYABLE CHECK
1073093	08/14/2014	RIVERSIDE COMMUNITY COLLE	R	1794.00	ACCOUNTS PAYABLE CHECK
1073094	08/14/2014	RIVERSIDE COUNTY SHERIFFS	R	94.00	ACCOUNTS PAYABLE CHECK
1073095	08/14/2014	RIVERSIDE COUNTY SHERIFFS	R	2739.00	ACCOUNTS PAYABLE CHECK
1073096	08/14/2014	RIVERSIDE COUNTY SHERIFFS	R	343.00	ACCOUNTS PAYABLE CHECK
1073097	08/14/2014	ROBERT SNYDER	R	150.00	ACCOUNTS PAYABLE CHECK
1073098	08/14/2014	ROTARY CLUB OF PALM SPRIN	R	300.00	ACCOUNTS PAYABLE CHECK
1073099	08/14/2014	ROYAL GYM SERVICES	R	1509.70	ACCOUNTS PAYABLE CHECK
1073100	08/14/2014	SANTA MONICA-UCLA MEDICAL	R	730.00	ACCOUNTS PAYABLE CHECK
1073101	08/14/2014	THE SHREDDERS	R	667.00	ACCOUNTS PAYABLE CHECK
1073102	08/14/2014	SIGNS BY TOMORROW PALM DE	R	212.40	ACCOUNTS PAYABLE CHECK
1073103	08/14/2014	BARBARA SINATRA CHILDRENS	R	285.00	ACCOUNTS PAYABLE CHECK
1073104	08/14/2014	SOUTHERN CALIFORNIA EDISO	R	27893.93	ACCOUNTS PAYABLE CHECK
1073105	08/14/2014	SOUTHERN CALIFORNIA GAS C	R	1440.13	ACCOUNTS PAYABLE CHECK
1073106	08/14/2014	SOUTHERN CALIFORNIA SOIL	R	1895.00	ACCOUNTS PAYABLE CHECK
1073107	08/14/2014	SPRINT NEXTEL CORPORATION	R	143.56	ACCOUNTS PAYABLE CHECK
1073108	08/14/2014	THE STANDARD INSURANCE	R	28376.07	ACCOUNTS PAYABLE CHECK
1073109	08/14/2014	STREAMING MEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK



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1073110	08/14/2014	TANNIA VILLANUEVA	R	65.00	ACCOUNTS PAYABLE CHECK
1073111	08/14/2014	TIME WARNER CABLE	R	4920.00	ACCOUNTS PAYABLE CHECK
1073112	08/14/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1073113	08/14/2014	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1073114	08/14/2014	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1073115	08/14/2014	TOPS N BARRICADES INC	R	77.33	ACCOUNTS PAYABLE CHECK
1073116	08/14/2014	TRAINING INNOVATIONS INC	R	600.00	ACCOUNTS PAYABLE CHECK
1073117	08/14/2014	TRUTH BE TOLD POLYGRAPH L	R	450.00	ACCOUNTS PAYABLE CHECK
1073118	08/14/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1073119	08/14/2014	US BANK CORPORATE PAYMENT	R	30464.28	ACCOUNTS PAYABLE CHECK
1073120	08/14/2014	V AND V MANUFACTURING	R	36.29	ACCOUNTS PAYABLE CHECK
1073121	08/14/2014	VALLEY LOCK AND SAFE	R	155.00	ACCOUNTS PAYABLE CHECK
1073122	08/14/2014	VERIZON CALIFORNIA	R	14040.33	ACCOUNTS PAYABLE CHECK
1073123	08/14/2014	VERIZON WIRELESS	R	7280.82	ACCOUNTS PAYABLE CHECK
1073124	08/14/2014	VISION SERVICE PLAN	R	4820.22	ACCOUNTS PAYABLE CHECK
1073125	08/14/2014	WAXIE SANITARY SUPPLY	R	9820.86	ACCOUNTS PAYABLE CHECK
1073126	08/14/2014	WEST TEST COMMUNICATIONS	R	17215.20	ACCOUNTS PAYABLE CHECK
1073127	08/14/2014	YOSHI LAWNMOWER SHOP LLC	R	1165.55	ACCOUNTS PAYABLE CHECK
1073128	08/14/2014	SANDRA ARCEO	R	1680.00	ACCOUNTS PAYABLE CHECK
1073129	08/14/2014	CA PUBLIC EMPLOYEES RETIR	R	213533.92	ACCOUNTS PAYABLE CHECK
1073130	08/14/2014	CA PUBLIC EMPLOYEES RETIR	R	240583.40	ACCOUNTS PAYABLE CHECK
1073131	08/14/2014	CA PUBLIC EMPLOYEES RETIR	R	2949.83	ACCOUNTS PAYABLE CHECK
1073132	08/14/2014	CA PUBLIC EMPLOYEES RETIR	R	3868.66	ACCOUNTS PAYABLE CHECK
1073133	08/14/2014	CA PUBLIC EMPLOYEES RETIR	R	10661.77	ACCOUNTS PAYABLE CHECK
1073134	08/14/2014	MICHAEL FLANNERY	R	308.00	ACCOUNTS PAYABLE CHECK
1073135	08/14/2014	ELAINE PERKINS	R	288.00	ACCOUNTS PAYABLE CHECK
1073136	08/14/2014	GREGG S SELLECK	R	78.00	ACCOUNTS PAYABLE CHECK
1073137	08/14/2014	PALM SPRINGS CHAMBER	R	200.00	ACCOUNTS PAYABLE CHECK
1073138	08/14/2014	STEVE BOWSER PETTY CASH	R	28.00	ACCOUNTS PAYABLE CHECK
1073139	08/14/2014	CACEO	R	75.00	ACCOUNTS PAYABLE CHECK
1073140	08/14/2014	RUDY'S RADICAL SCIENCE SH	R	365.00	ACCOUNTS PAYABLE CHECK
1073141	08/14/2014	NANCY VALDIVIA	R	15.12	ACCOUNTS PAYABLE CHECK
1073142	08/14/2014	G AND M CONSTRUCTION	R	3003.20	ACCOUNTS PAYABLE CHECK
1073143	08/14/2014	NICHOLAS ANDRE	R	150.00	ACCOUNTS PAYABLE CHECK
1073144	08/14/2014	NICK BARTH	R	150.00	ACCOUNTS PAYABLE CHECK
1073145	08/14/2014	SANDRA BOSLER	R	718.29	ACCOUNTS PAYABLE CHECK
1073146	08/14/2014	GERALD BUCKLIN	R	68.03	ACCOUNTS PAYABLE CHECK
1073147	08/14/2014	STEFANIE CAMPBELL	R	15.00	ACCOUNTS PAYABLE CHECK
1073148	08/14/2014	LUCIANO COLANTUONO	R	150.00	ACCOUNTS PAYABLE CHECK
1073149	08/14/2014	JOSEPH COOK	R	60.40	ACCOUNTS PAYABLE CHECK
1073150	08/14/2014	SHAWN FLINN	R	15.00	ACCOUNTS PAYABLE CHECK
1073151	08/14/2014	SHAWN FLINN	R	1000.00	ACCOUNTS PAYABLE CHECK
1073152	08/14/2014	FRANK GUARINO	R	2000.00	ACCOUNTS PAYABLE CHECK
1073153	08/14/2014	ISAAC HACKBARTH	R	85.88	ACCOUNTS PAYABLE CHECK
1073154	08/14/2014	ISAAC HACKBARTH	R	900.00	ACCOUNTS PAYABLE CHECK
1073155	08/14/2014	MELISSA INGHAM	R	22.05	ACCOUNTS PAYABLE CHECK
1073156	08/14/2014	CHRISTOPHER JAEGER	R	56.92	ACCOUNTS PAYABLE CHECK
1073157	08/14/2014	JUAN JIMENEZ	R	15.00	ACCOUNTS PAYABLE CHECK
1073158	08/14/2014	JUAN JIMENEZ	R	875.00	ACCOUNTS PAYABLE CHECK
1073159	08/14/2014	JOSHUA CROCKER	R	60.00	ACCOUNTS PAYABLE CHECK
1073160	08/14/2014	LEMBIT KULBIN	R	525.00	ACCOUNTS PAYABLE CHECK
1073161	08/14/2014	ORANGE COUNTY SHERIFFS DE	R	65.00	ACCOUNTS PAYABLE CHECK
1073162	08/14/2014	SBCSD	R	100.00	ACCOUNTS PAYABLE CHECK
1073163	08/14/2014	LESLIE TISDALE	R	140.12	ACCOUNTS PAYABLE CHECK
1073164	08/14/2014	KALIN TOBIN	R	565.39	ACCOUNTS PAYABLE CHECK
1073165	08/14/2014	MICHAEL A VILLEGAS	R	570.00	ACCOUNTS PAYABLE CHECK
1073166	08/14/2014	JARVIS CRAWFORD	R	133.84	ACCOUNTS PAYABLE CHECK
1073167	08/14/2014	ANNJOHNETTE CURTIS	R	80.08	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/14/2014'

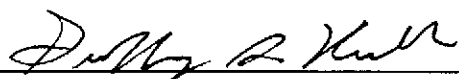
1073168	08/14/2014	JUAN LUACES	R	69.96	ACCOUNTS PAYABLE CHECK
1073169	08/14/2014	PETE KELLY	R	2090.00	ACCOUNTS PAYABLE CHECK
1073170	08/14/2014	JOSHUA KING	R	256.00	ACCOUNTS PAYABLE CHECK
1073171	08/14/2014	CHRISTINA LUCCHESI	R	67.93	ACCOUNTS PAYABLE CHECK
1073172	08/14/2014	ROMAN PELLUM	R	196.00	ACCOUNTS PAYABLE CHECK
1073173	08/14/2014	WILLIAM PELLUM	R	18.48	ACCOUNTS PAYABLE CHECK
1073174	08/14/2014	PIRANHA SWIM TEAM	R	1548.00	ACCOUNTS PAYABLE CHECK
1073175	08/14/2014	HAYLEE SMITH	R	64.20	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1375589.46	
TOTAL REPORT				1375589.46	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-16-14 BY WARRANTS NUMBERED 418771 THROUGH 418790 TOTALING \$38,707.14, LIABILITY CHECKS NUMBERED 1073176 THROUGH 1073197 TOTALING \$107,373.47, FIVE WIRE TRANSFERS FOR \$47,503.35, AND THREE ELECTRONIC ACH DEBITS OF \$1,286,318.02 IN THE AGGREGATE AMOUNT OF \$1,479,901.98, 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 418771 through 418790, liability checks numbered 1073176 through 1073197, 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 17TH 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:

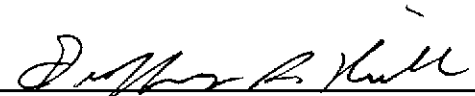
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1073198 THROUGH 1073335 IN THE AGGREGATE AMOUNT OF \$1,700,681.32 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 1073198 through 1073335 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH 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

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DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1073198	08/21/2014	ACE PARKING MANAGEMENT IN	R	22830.06	ACCOUNTS PAYABLE CHECK
1073199	08/21/2014	ADVANCED INC	R	1250.00	ACCOUNTS PAYABLE CHECK
1073200	08/21/2014	AMERICAN ATTORNEY SERVICE	R	185.00	ACCOUNTS PAYABLE CHECK
1073201	08/21/2014	ANA ARAY	R	25.00	ACCOUNTS PAYABLE CHECK
1073202	08/21/2014	THE BANK OF NEW YORK MELL	R	1413.34	ACCOUNTS PAYABLE CHECK
1073203	08/21/2014	BOARD OF EQUALIZATION	R	1453.00	ACCOUNTS PAYABLE CHECK
1073204	08/21/2014	MICHAEL BUCCINO ASSOCIATE	R	2500.00	ACCOUNTS PAYABLE CHECK
1073205	08/21/2014	BURRTEC ENVIRONMENTAL	R	3824.00	ACCOUNTS PAYABLE CHECK
1073206	08/21/2014	BURRTEC ENVIRONMENTAL	R	1912.22	ACCOUNTS PAYABLE CHECK
1073207	08/21/2014	MAYRA CASTRO	R	50.00	ACCOUNTS PAYABLE CHECK
1073208	08/21/2014	CHAMPION FIRE SYSTEMS INC	R	757.62	ACCOUNTS PAYABLE CHECK
1073209	08/21/2014	CLEAN ENERGY FUELS	R	3690.66	ACCOUNTS PAYABLE CHECK
1073210	08/21/2014	CNS ENGINEERS INC	R	121841.08	ACCOUNTS PAYABLE CHECK
1073211	08/21/2014	COACHELLA VALLEY ECONOMIC	R	100000.00	ACCOUNTS PAYABLE CHECK
1073212	08/21/2014	COMSERCO	R	989.59	ACCOUNTS PAYABLE CHECK
1073213	08/21/2014	CONTINUANT INC	R	513.00	ACCOUNTS PAYABLE CHECK
1073214	08/21/2014	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1073215	08/21/2014	DAVES TOWING SERVICE	R	65.00	ACCOUNTS PAYABLE CHECK
1073216	08/21/2014	DELS FLOORING CONTRACTORS	R	879.00	ACCOUNTS PAYABLE CHECK
1073217	08/21/2014	DEPARTMENT OF JUSTICE	R	420.00	ACCOUNTS PAYABLE CHECK
1073218	08/21/2014	DESERT AIR CONDITIONING I	R	360.58	ACCOUNTS PAYABLE CHECK
1073219	08/21/2014	DESERT PUBLICATIONS INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1073220	08/21/2014	DESERT SUN PUB ACCT 21227	R	650.00	ACCOUNTS PAYABLE CHECK
1073221	08/21/2014	DESERT SUN PUB ACCT 21227	R	4300.00	ACCOUNTS PAYABLE CHECK
1073222	08/21/2014	DESERT SUN PUBLISHING COM	R	1256.25	ACCOUNTS PAYABLE CHECK
1073223	08/21/2014	DESERT WATER AGENCY	R	6931.48	ACCOUNTS PAYABLE CHECK
1073224	08/21/2014	DIAMOND CONSTRUCTION INC	R	129437.17	ACCOUNTS PAYABLE CHECK
1073225	08/21/2014	DIRECTV	R	125.98	ACCOUNTS PAYABLE CHECK
1073226	08/21/2014	DOKKEN ENGINEERING	R	1169.10	ACCOUNTS PAYABLE CHECK
1073227	08/21/2014	EMF FIRE SOLUTIONS	R	9142.00	ACCOUNTS PAYABLE CHECK
1073228	08/21/2014	ENTERPRISE RENT A CAR	R	150.87	ACCOUNTS PAYABLE CHECK
1073229	08/21/2014	EVERLAST CLIMBING INDUST	R	1679.75	ACCOUNTS PAYABLE CHECK
1073230	08/21/2014	G/M BUSINESS INTERIORS	R	2135.55	ACCOUNTS PAYABLE CHECK
1073231	08/21/2014	GLOBAL ACCESS SUPPLY INC	R	4824.86	ACCOUNTS PAYABLE CHECK
1073232	08/21/2014	HIRED HANDS GRAPHIC DESIG	R	750.00	ACCOUNTS PAYABLE CHECK
1073233	08/21/2014	IIMC	R	170.00	ACCOUNTS PAYABLE CHECK
1073234	08/21/2014	JB SYSTEMS INC DBA MAINSA	R	1850.00	ACCOUNTS PAYABLE CHECK
1073235	08/21/2014	JIMMYS EQUIPMENT AND TURF	R	563.01	ACCOUNTS PAYABLE CHECK
1073236	08/21/2014	KENNY STRICKLAND INC	R	2585.05	ACCOUNTS PAYABLE CHECK
1073237	08/21/2014	LOC-RIVERSIDE COUNTY DIV	R	50.00	ACCOUNTS PAYABLE CHECK
1073238	08/21/2014	MAGIK ENTERPRISES INC	R	2479.58	ACCOUNTS PAYABLE CHECK
1073239	08/21/2014	MCI COMM SERVICE	R	293.05	ACCOUNTS PAYABLE CHECK
1073240	08/21/2014	BOB MONTTOOTH	R	775.00	ACCOUNTS PAYABLE CHECK
1073241	08/21/2014	NEWCOMB ANDERSON MCCORMIC	R	13385.00	ACCOUNTS PAYABLE CHECK
1073242	08/21/2014	OFFICE DEPOT	R	3224.15	ACCOUNTS PAYABLE CHECK
1073243	08/21/2014	ON TARGET MEDIAS INC	R	350.00	ACCOUNTS PAYABLE CHECK
1073244	08/21/2014	ONTRAC	R	102.36	ACCOUNTS PAYABLE CHECK
1073245	08/21/2014	OUT OF THE BOX ENT DBA OF	R	846.60	ACCOUNTS PAYABLE CHECK
1073246	08/21/2014	PATTON DOOR AND GATE	R	752.25	ACCOUNTS PAYABLE CHECK
1073247	08/21/2014	PROPER SOLUTIONS INC	R	30920.04	ACCOUNTS PAYABLE CHECK
1073248	08/21/2014	RBF CONSULTING	R	42482.00	ACCOUNTS PAYABLE CHECK
1073249	08/21/2014	RIVERSIDE COUNTY PEST CON	R	976.00	ACCOUNTS PAYABLE CHECK
1073250	08/21/2014	SIERRA AVIATION GROUP	R	1281.00	ACCOUNTS PAYABLE CHECK
1073251	08/21/2014	SLADDEN ENGINEERING	R	649.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/21/2014'

1073252	08/21/2014	SOUTHERN CALIFORNIA EDISO	R	22219.83	ACCOUNTS PAYABLE CHECK
1073253	08/21/2014	SOUTHERN CALIFORNIA GAS C	R	8863.94	ACCOUNTS PAYABLE CHECK
1073254	08/21/2014	STIFEL NICOLAUS CO INC	R	2255.89	ACCOUNTS PAYABLE CHECK
1073255	08/21/2014	SYSTEMS INTEGRATION CORP	R	255.00	ACCOUNTS PAYABLE CHECK
1073256	08/21/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1073257	08/21/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1073258	08/21/2014	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1073259	08/21/2014	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1073260	08/21/2014	TRANSCEND TECHNOLOGIES GR	R	1672.65	ACCOUNTS PAYABLE CHECK
1073261	08/21/2014	U S CUSTOMS SERVICE	R	269.24	ACCOUNTS PAYABLE CHECK
1073262	08/21/2014	UNDERGROUND SERVICE ALERT	R	180.00	ACCOUNTS PAYABLE CHECK
1073263	08/21/2014	US BANK CORPORATE PAYMENT	R	27.86	ACCOUNTS PAYABLE CHECK
1073264	08/21/2014	VALLEY LOCK AND SAFE	R	2512.20	ACCOUNTS PAYABLE CHECK
1073265	08/21/2014	VANMARC INC	R	1650.00	ACCOUNTS PAYABLE CHECK
1073266	08/21/2014	VEOLIA WATER NORTH AMERIC	R	1055088.49	ACCOUNTS PAYABLE CHECK
1073267	08/21/2014	WALK IN GRACE INC	R	6175.00	ACCOUNTS PAYABLE CHECK
1073268	08/21/2014	WESTERN PUMP INC	R	250.00	ACCOUNTS PAYABLE CHECK
1073269	08/21/2014	WEX BANK	R	248.77	ACCOUNTS PAYABLE CHECK
1073270	08/21/2014	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1073271	08/21/2014	PETE AGRES	R	800.48	ACCOUNTS PAYABLE CHECK
1073272	08/21/2014	SHARON AINSWORTH	R	350.91	ACCOUNTS PAYABLE CHECK
1073273	08/21/2014	GARY BITTERMAN	R	495.46	ACCOUNTS PAYABLE CHECK
1073274	08/21/2014	JAMES BREIHAN	R	457.09	ACCOUNTS PAYABLE CHECK
1073275	08/21/2014	MICHELE CIRONE COLLIER	R	799.38	ACCOUNTS PAYABLE CHECK
1073276	08/21/2014	MARTHA EDGMON	R	341.85	ACCOUNTS PAYABLE CHECK
1073277	08/21/2014	BARBARA ELG	R	495.46	ACCOUNTS PAYABLE CHECK
1073278	08/21/2014	RON EVERETT	R	188.23	ACCOUNTS PAYABLE CHECK
1073279	08/21/2014	CRAIG EWING	R	182.40	ACCOUNTS PAYABLE CHECK
1073280	08/21/2014	SHERMAN FERGUSON	R	493.25	ACCOUNTS PAYABLE CHECK
1073281	08/21/2014	DALLAS J FLICEK	R	722.42	ACCOUNTS PAYABLE CHECK
1073282	08/21/2014	GARY FORD	R	512.07	ACCOUNTS PAYABLE CHECK
1073283	08/21/2014	BARY FREET	R	1105.50	ACCOUNTS PAYABLE CHECK
1073284	08/21/2014	NANCY FRITZAL	R	188.23	ACCOUNTS PAYABLE CHECK
1073285	08/21/2014	HAROLD GOOD	R	894.63	ACCOUNTS PAYABLE CHECK
1073286	08/21/2014	LINDA HALL	R	111.42	ACCOUNTS PAYABLE CHECK
1073287	08/21/2014	GEORGE HERRERA	R	820.82	ACCOUNTS PAYABLE CHECK
1073288	08/21/2014	DONNA HERRINGTON	R	188.23	ACCOUNTS PAYABLE CHECK
1073289	08/21/2014	THOMAS M KANARR	R	800.48	ACCOUNTS PAYABLE CHECK
1073290	08/21/2014	MICHAEL KEMP	R	722.42	ACCOUNTS PAYABLE CHECK
1073291	08/21/2014	MARJORIE KOSSLER	R	188.23	ACCOUNTS PAYABLE CHECK
1073292	08/21/2014	REBECCA LARRISON	R	1079.38	ACCOUNTS PAYABLE CHECK
1073293	08/21/2014	LINDA MACFARLANE	R	341.85	ACCOUNTS PAYABLE CHECK
1073294	08/21/2014	JOSETTE M MCNARY	R	341.85	ACCOUNTS PAYABLE CHECK
1073295	08/21/2014	SCOTT MIKESELL	R	1293.80	ACCOUNTS PAYABLE CHECK
1073296	08/21/2014	SUE E MILLS	R	787.42	ACCOUNTS PAYABLE CHECK
1073297	08/21/2014	ROBERT MOHLER	R	495.46	ACCOUNTS PAYABLE CHECK
1073298	08/21/2014	JUDITH A NICHOLS	R	104.66	ACCOUNTS PAYABLE CHECK
1073299	08/21/2014	ESTHER M PETERSEN	R	175.97	ACCOUNTS PAYABLE CHECK
1073300	08/21/2014	PAMELA PHILLIPS	R	104.66	ACCOUNTS PAYABLE CHECK
1073301	08/21/2014	JERI RIDDLE	R	493.25	ACCOUNTS PAYABLE CHECK
1073302	08/21/2014	MARGARET K ROADES	R	188.23	ACCOUNTS PAYABLE CHECK
1073303	08/21/2014	JAMES R ROUGLEY	R	341.85	ACCOUNTS PAYABLE CHECK
1073304	08/21/2014	JOE RUBALCAVA	R	179.21	ACCOUNTS PAYABLE CHECK
1073305	08/21/2014	JAMES W RUNGE	R	944.68	ACCOUNTS PAYABLE CHECK
1073306	08/21/2014	PATRICIA SANDERS	R	1353.64	ACCOUNTS PAYABLE CHECK
1073307	08/21/2014	ANNA SMITH	R	179.21	ACCOUNTS PAYABLE CHECK
1073308	08/21/2014	AL SMOOT	R	800.48	ACCOUNTS PAYABLE CHECK
1073309	08/21/2014	JEANNE STANTON	R	570.61	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='08/21/2014'


1073310	08/21/2014	JUDITH H SUMICH	R	188.23	ACCOUNTS PAYABLE CHECK
1073311	08/21/2014	TERRY TATUM	R	1105.50	ACCOUNTS PAYABLE CHECK
1073312	08/21/2014	CRAIG TOMS	R	424.21	ACCOUNTS PAYABLE CHECK
1073313	08/21/2014	RON TROY	R	188.23	ACCOUNTS PAYABLE CHECK
1073314	08/21/2014	JANET TRUSCOTT	R	495.46	ACCOUNTS PAYABLE CHECK
1073315	08/21/2014	LOIS WARE	R	111.42	ACCOUNTS PAYABLE CHECK
1073316	08/21/2014	LAWRENCE D WEDEKIND	R	341.85	ACCOUNTS PAYABLE CHECK
1073317	08/21/2014	HENRY WEISS	R	495.46	ACCOUNTS PAYABLE CHECK
1073318	08/21/2014	THOMAS J WILSON	R	329.88	ACCOUNTS PAYABLE CHECK
1073319	08/21/2014	KATHIE HART	R	129.13	ACCOUNTS PAYABLE CHECK
1073320	08/21/2014	FRANCISCO J DURAN	R	170.00	ACCOUNTS PAYABLE CHECK
1073321	08/21/2014	XAVIER AMADOR	R	104.90	ACCOUNTS PAYABLE CHECK
1073322	08/21/2014	CARL BRENAGH	R	104.90	ACCOUNTS PAYABLE CHECK
1073323	08/21/2014	JEFF STEWART	R	104.90	ACCOUNTS PAYABLE CHECK
1073324	08/21/2014	JEFFREY WILSON	R	104.90	ACCOUNTS PAYABLE CHECK
1073325	08/21/2014	PAUL ONEILL	R	104.90	ACCOUNTS PAYABLE CHECK
1073326	08/21/2014	ROSE KIRCHER	R	104.90	ACCOUNTS PAYABLE CHECK
1073327	08/21/2014	SUSAN RUUD	R	104.90	ACCOUNTS PAYABLE CHECK
1073328	08/21/2014	RUBY ANN MORRIS	R	188.23	ACCOUNTS PAYABLE CHECK
1073329	08/21/2014	DAVID J BARAKIAN	R	144.00	ACCOUNTS PAYABLE CHECK
1073330	08/21/2014	CARRIE ROVNEY	R	277.97	ACCOUNTS PAYABLE CHECK
1073331	08/21/2014	VIDA MULDRARY	R	225.00	ACCOUNTS PAYABLE CHECK
1073332	08/21/2014	SYLVIA RIVERA	R	690.00	ACCOUNTS PAYABLE CHECK
1073333	08/21/2014	TRAINING FOR SAFETY	R	296.00	ACCOUNTS PAYABLE CHECK
1073334	08/21/2014	GOLDEN VALLEY CONSTRUCTIO	R	37183.35	ACCOUNTS PAYABLE CHECK
1073335	08/21/2014	STEVE RAKESTRAW	R	109.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1700681.32	
TOTAL REPORT				1700681.32	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1073336 THROUGH 1073451 IN THE AGGREGATE AMOUNT OF \$880,049.75 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 1073336 through 1073451 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH 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: 08/28/14  
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DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1073336	08/28/2014	AIRCRAFT SPRUCE & SPECIAL	R	1154.53	ACCOUNTS PAYABLE CHECK
1073337	08/28/2014	ALL STAR GLASS	R	902.19	ACCOUNTS PAYABLE CHECK
1073338	08/28/2014	ALLSTAR FIRE EQUIPMENT IN	R	8241.23	ACCOUNTS PAYABLE CHECK
1073339	08/28/2014	AMAZON COM	R	652.86	ACCOUNTS PAYABLE CHECK
1073340	08/28/2014	AMERICAN ATTORNEY SERVICE	R	148.00	ACCOUNTS PAYABLE CHECK
1073341	08/28/2014	AMERICAN FORENSIC NURSES	R	291.00	ACCOUNTS PAYABLE CHECK
1073342	08/28/2014	AMTECH ELEVATOR SERVICES	R	2083.22	ACCOUNTS PAYABLE CHECK
1073343	08/28/2014	AT & T	R	359.68	ACCOUNTS PAYABLE CHECK
1073344	08/28/2014	BIO TOX LABORATORIES	R	2244.20	ACCOUNTS PAYABLE CHECK
1073345	08/28/2014	MICHAEL BUCCINO ASSOCIATE	R	1549.42	ACCOUNTS PAYABLE CHECK
1073346	08/28/2014	THE CANINE SPA	R	139.50	ACCOUNTS PAYABLE CHECK
1073347	08/28/2014	CANON BUSINESS SOLUTIONS	R	360.00	ACCOUNTS PAYABLE CHECK
1073348	08/28/2014	CARL WARREN AND CO	R	1637.20	ACCOUNTS PAYABLE CHECK
1073349	08/28/2014	CCG DBA FASTER ASSET SOLU	R	11031.00	ACCOUNTS PAYABLE CHECK
1073350	08/28/2014	CDW GOVERNMENT INC	R	681.07	ACCOUNTS PAYABLE CHECK
1073351	08/28/2014	CERTIFIED FOLDER DISPLAY	R	1150.00	ACCOUNTS PAYABLE CHECK
1073352	08/28/2014	COACHELLA VALLEY ASSOCIAT	R	421.65	ACCOUNTS PAYABLE CHECK
1073353	08/28/2014	COMSERCO	R	6364.46	ACCOUNTS PAYABLE CHECK
1073354	08/28/2014	COUNTY OF RIVERSIDE AUDIT	R	3003.43	ACCOUNTS PAYABLE CHECK
1073355	08/28/2014	CREDIT SERVICE CO	R	150.00	ACCOUNTS PAYABLE CHECK
1073356	08/28/2014	DATA TICKET INC	R	200.00	ACCOUNTS PAYABLE CHECK
1073357	08/28/2014	DAVES TOWING SERVICE	R	60.00	ACCOUNTS PAYABLE CHECK
1073358	08/28/2014	DAVIES AUTO CARE INC	R	429.43	ACCOUNTS PAYABLE CHECK
1073359	08/28/2014	DELL MARKETING LP	R	5428.80	ACCOUNTS PAYABLE CHECK
1073360	08/28/2014	DEMCO	R	90.90	ACCOUNTS PAYABLE CHECK
1073361	08/28/2014	DESERT CHARITIES NEWS LLC	R	800.00	ACCOUNTS PAYABLE CHECK
1073362	08/28/2014	DESERT FIRE EXTINGUISHER	R	98.57	ACCOUNTS PAYABLE CHECK
1073363	08/28/2014	DESERT WATER AGENCY	R	52274.80	ACCOUNTS PAYABLE CHECK
1073364	08/28/2014	DIAMOND ENVIRONMENTAL SER	R	94.65	ACCOUNTS PAYABLE CHECK
1073365	08/28/2014	DOWNES ENERGY	R	29336.92	ACCOUNTS PAYABLE CHECK
1073366	08/28/2014	DOWNTOWN SHELL	R	50.25	ACCOUNTS PAYABLE CHECK
1073367	08/28/2014	DOZIER APPRAISAL COMPANY	R	3700.00	ACCOUNTS PAYABLE CHECK
1073368	08/28/2014	EVERLAST CLIMBING INDUST	R	6072.80	ACCOUNTS PAYABLE CHECK
1073369	08/28/2014	FEDERAL EXPRESS CORPORATI	R	44.39	ACCOUNTS PAYABLE CHECK
1073370	08/28/2014	FLINT TRADING INC	R	8726.27	ACCOUNTS PAYABLE CHECK
1073371	08/28/2014	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1073372	08/28/2014	FRIENDS OF THE PALM SPRIN	R	707.57	ACCOUNTS PAYABLE CHECK
1073373	08/28/2014	G/M BUSINESS INTERIORS	R	1111.15	ACCOUNTS PAYABLE CHECK
1073374	08/28/2014	GRANICUS, INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1073375	08/28/2014	H W IMAGE WORKS	R	4796.00	ACCOUNTS PAYABLE CHECK
1073376	08/28/2014	HILL WALKER LLP	R	5000.00	ACCOUNTS PAYABLE CHECK
1073377	08/28/2014	HIRED HANDS GRAPHIC DESIG	R	50.00	ACCOUNTS PAYABLE CHECK
1073378	08/28/2014	HOT PURPLE ENERGY	R	400.00	ACCOUNTS PAYABLE CHECK
1073379	08/28/2014	IN GEAR TECHNOLOGY	R	1587.44	ACCOUNTS PAYABLE CHECK
1073380	08/28/2014	INPOSAT COMMUNICATIONS	R	583.60	ACCOUNTS PAYABLE CHECK
1073381	08/28/2014	INSTITUTE FOR SUPPLY MANA	R	190.00	ACCOUNTS PAYABLE CHECK
1073382	08/28/2014	JIMMYS EQUIPMENT AND TURF	R	1013.33	ACCOUNTS PAYABLE CHECK
1073383	08/28/2014	LINCOLN EQUIPMENT INCORPO	R	5708.06	ACCOUNTS PAYABLE CHECK
1073384	08/28/2014	LUCAS ELECTRICAL SERVICE	R	1585.00	ACCOUNTS PAYABLE CHECK
1073385	08/28/2014	MAACO AUTO PAINTING	R	3065.85	ACCOUNTS PAYABLE CHECK
1073386	08/28/2014	MAXIMUM SECURITY ALARM SY	R	4989.00	ACCOUNTS PAYABLE CHECK
1073387	08/28/2014	JAMES MEYER	R	35.00	ACCOUNTS PAYABLE CHECK
1073388	08/28/2014	MIDWEST TAPE INC	R	5508.96	ACCOUNTS PAYABLE CHECK
1073389	08/28/2014	MOHICA TOWING	R	45.00	ACCOUNTS PAYABLE CHECK

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1073390	08/28/2014	MSA CONSULTING, INC.	R	3886.56	ACCOUNTS PAYABLE CHECK
1073391	08/28/2014	NBS	R	4283.76	ACCOUNTS PAYABLE CHECK
1073392	08/28/2014	NI GOVERNMENT SERVICES IN	R	534.64	ACCOUNTS PAYABLE CHECK
1073393	08/28/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1073394	08/28/2014	OFFICE DEPOT	R	3555.41	ACCOUNTS PAYABLE CHECK
1073395	08/28/2014	ONTRAC	R	207.67	ACCOUNTS PAYABLE CHECK
1073396	08/28/2014	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1073397	08/28/2014	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1073398	08/28/2014	PREFERRED PLUMBING	R	2124.06	ACCOUNTS PAYABLE CHECK
1073399	08/28/2014	PROPER SOLUTIONS INC	R	9827.56	ACCOUNTS PAYABLE CHECK
1073400	08/28/2014	PRUDENTIAL OVERALL SUPPLY	R	215.27	ACCOUNTS PAYABLE CHECK
1073401	08/28/2014	PS SMOG	R	312.00	ACCOUNTS PAYABLE CHECK
1073402	08/28/2014	RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1073403	08/28/2014	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1073404	08/28/2014	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1073405	08/28/2014	RIVERSIDE COUNTY PEST CON	R	1315.00	ACCOUNTS PAYABLE CHECK
1073406	08/28/2014	RKA CONSULTING GROUP	R	1002.20	ACCOUNTS PAYABLE CHECK
1073407	08/28/2014	RUBEN & OZZY'S OYSTER BAR	R	877.00	ACCOUNTS PAYABLE CHECK
1073408	08/28/2014	RUGGED COMPUTING INC	R	1868.10	ACCOUNTS PAYABLE CHECK
1073409	08/28/2014	THE SHREDDERS	R	104.00	ACCOUNTS PAYABLE CHECK
1073410	08/28/2014	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1073411	08/28/2014	SOUTH COAST AQMD	R	5039.64	ACCOUNTS PAYABLE CHECK
1073412	08/28/2014	SOUTH COAST EMERGENCY VEH	R	1373.66	ACCOUNTS PAYABLE CHECK
1073413	08/28/2014	SOUTHERN CALIFORNIA EDISO	R	47976.99	ACCOUNTS PAYABLE CHECK
1073414	08/28/2014	SPARKLETTTS	R	24.60	ACCOUNTS PAYABLE CHECK
1073415	08/28/2014	SPRINT NEXTEL CORPORATION	R	392.82	ACCOUNTS PAYABLE CHECK
1073416	08/28/2014	SUPERIOR READY MIX CONCRE	R	429.42	ACCOUNTS PAYABLE CHECK
1073417	08/28/2014	THE LGBT COMMUNITY CENTER	R	5000.00	ACCOUNTS PAYABLE CHECK
1073418	08/28/2014	THE SOCO GROUP INC	R	8160.43	ACCOUNTS PAYABLE CHECK
1073419	08/28/2014	TOPS N BARRICADES INC	R	3703.49	ACCOUNTS PAYABLE CHECK
1073420	08/28/2014	US BANK CORPORATE PAYMENT	R	11476.96	ACCOUNTS PAYABLE CHECK
1073421	08/28/2014	USA MOBILITY WIRELESS INC	R	237.00	ACCOUNTS PAYABLE CHECK
1073422	08/28/2014	VALLEY LOCK AND SAFE	R	101.35	ACCOUNTS PAYABLE CHECK
1073423	08/28/2014	VCA DESERT ANIMAL HOSPITA	R	256.60	ACCOUNTS PAYABLE CHECK
1073424	08/28/2014	VERIZON BUSINESS	R	596.37	ACCOUNTS PAYABLE CHECK
1073425	08/28/2014	WEST PAYMENT CENTER	R	481.86	ACCOUNTS PAYABLE CHECK
1073426	08/28/2014	ZUMAR INDUSTRIES	R	1425.64	ACCOUNTS PAYABLE CHECK
1073427	08/28/2014	CA PUBLIC EMPLOYEES RETIR	R	211764.74	ACCOUNTS PAYABLE CHECK
1073428	08/28/2014	CA PUBLIC EMPLOYEES RETIR	R	232818.80	ACCOUNTS PAYABLE CHECK
1073429	08/28/2014	CA PUBLIC EMPLOYEES RETIR	R	2974.25	ACCOUNTS PAYABLE CHECK
1073430	08/28/2014	CA PUBLIC EMPLOYEES RETIR	R	3868.66	ACCOUNTS PAYABLE CHECK
1073431	08/28/2014	CA PUBLIC EMPLOYEES RETIR	R	12821.27	ACCOUNTS PAYABLE CHECK
1073432	08/28/2014	AGUA CALIENTE BAND OF CAH	R	5000.00	ACCOUNTS PAYABLE CHECK
1073433	08/28/2014	AGUA CALIENTE CULTURAL MU	R	5000.00	ACCOUNTS PAYABLE CHECK
1073434	08/28/2014	EQCA	R	2500.00	ACCOUNTS PAYABLE CHECK
1073435	08/28/2014	MIZELL SENIOR CENTER	R	320.00	ACCOUNTS PAYABLE CHECK
1073436	08/28/2014	SOUTHERN CALIFORNIA EDISO	R	5663.07	ACCOUNTS PAYABLE CHECK
1073437	08/28/2014	JASON LOYA	R	140.00	ACCOUNTS PAYABLE CHECK
1073438	08/28/2014	JANET VINES-MOTT	R	140.00	ACCOUNTS PAYABLE CHECK
1073439	08/28/2014	SHELLY LONGORIA	R	25.84	ACCOUNTS PAYABLE CHECK
1073440	08/28/2014	GUSTAVO ARAIZA	R	4.50	ACCOUNTS PAYABLE CHECK
1073441	08/28/2014	STEFANIE CAMPBELL	R	15.00	ACCOUNTS PAYABLE CHECK
1073442	08/28/2014	NANCY CARR	R	24.08	ACCOUNTS PAYABLE CHECK
1073443	08/28/2014	CATHEDRAL CITY POLICE DEP	R	2000.00	ACCOUNTS PAYABLE CHECK
1073444	08/28/2014	JANINE NEWBRY	R	3.24	ACCOUNTS PAYABLE CHECK
1073445	08/28/2014	JULIE OSBURN	R	195.71	ACCOUNTS PAYABLE CHECK
1073446	08/28/2014	ROB W PARKINS	R	194.32	ACCOUNTS PAYABLE CHECK
1073447	08/28/2014	TIMOTHY THOMAS	R	127.28	ACCOUNTS PAYABLE CHECK

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1073448	08/28/2014	LESLIE TISDALE	R	47.60	ACCOUNTS PAYABLE CHECK
1073449	08/28/2014	WILLIAM JOHNSON	R	1341.01	ACCOUNTS PAYABLE CHECK
1073450	08/28/2014	ARTURO ARGUMEDO-PETTY CAS	R	435.77	ACCOUNTS PAYABLE CHECK
1073451	08/28/2014	WILLIAM S HANSMEYER	R	156.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				880049.75	
TOTAL REPORT				880049.75	