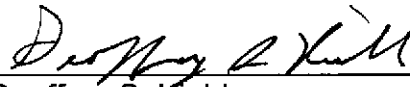


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-30-14 BY WARRANTS NUMBERED 418791 THROUGH 418808 TOTALING \$33,430.81, LIABILITY CHECKS NUMBERED 1073452 THROUGH 1073473 TOTALING \$108,794.47, FIVE WIRE TRANSFERS FOR \$48,454.60, AND THREE ELECTRONIC ACH DEBITS OF \$1,141,134.13 IN THE AGGREGATE AMOUNT OF \$1,331,814.01, 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 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 418791 through 418808, liability checks numbered 1073452 through 1073473, 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 1ST DAY OF OCTOBER, 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:

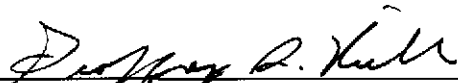
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1073474 THROUGH 1073549 IN THE AGGREGATE AMOUNT OF \$1,173,727.46 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 1073474 through 1073549 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF OCTOBER, 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: 09/04/14
TIME: 16:36:11

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/04/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1073474	09/04/2014	ACCURATE ADJUSTING AND	R	5150.00	ACCOUNTS PAYABLE CHECK
1073475	09/04/2014	ACE PARKING MANAGEMENT IN	R	48769.20	ACCOUNTS PAYABLE CHECK
1073476	09/04/2014	ACE PRINTING	R	659.45	ACCOUNTS PAYABLE CHECK
1073477	09/04/2014	ADMINSURE INC	R	18640.00	ACCOUNTS PAYABLE CHECK
1073478	09/04/2014	ADVANCED INC	R	24832.00	ACCOUNTS PAYABLE CHECK
1073479	09/04/2014	AMERICAN LIBRARY ASSOCIAT	R	258.00	ACCOUNTS PAYABLE CHECK
1073480	09/04/2014	AT&T MOBILITY	R	61.27	ACCOUNTS PAYABLE CHECK
1073481	09/04/2014	AT&T MOBILITY	R	103.36	ACCOUNTS PAYABLE CHECK
1073482	09/04/2014	AUTOMATIC DOOR SPECIALIST	R	3645.22	ACCOUNTS PAYABLE CHECK
1073483	09/04/2014	BAKER AND TAYLOR ENTERTAI	R	374.11	ACCOUNTS PAYABLE CHECK
1073484	09/04/2014	BJ POWDER COATING	R	2608.00	ACCOUNTS PAYABLE CHECK
1073485	09/04/2014	BLUE SHIELD OF CALIFORNIA	R	322174.42	ACCOUNTS PAYABLE CHECK
1073486	09/04/2014	BRODART CO	R	5022.44	ACCOUNTS PAYABLE CHECK
1073487	09/04/2014	GLEN H BROOKS JR	R	500.00	ACCOUNTS PAYABLE CHECK
1073488	09/04/2014	CDW GOVERNMENT INC	R	1390.00	ACCOUNTS PAYABLE CHECK
1073489	09/04/2014	CIGNA	R	222009.55	ACCOUNTS PAYABLE CHECK
1073490	09/04/2014	COACHELLA VALLEY ASSOCIAT	R	8856.00	ACCOUNTS PAYABLE CHECK
1073491	09/04/2014	CSG CONSULTANTS, INC.	R	5142.50	ACCOUNTS PAYABLE CHECK
1073492	09/04/2014	DAVID HENRY	R	468.00	ACCOUNTS PAYABLE CHECK
1073493	09/04/2014	DELTA DENTAL (HMO)	R	2099.24	ACCOUNTS PAYABLE CHECK
1073494	09/04/2014	DELTA DENTAL (PPO)	R	18190.76	ACCOUNTS PAYABLE CHECK
1073495	09/04/2014	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1073496	09/04/2014	DESERT FIRE EXTINGUISHER	R	58.86	ACCOUNTS PAYABLE CHECK
1073497	09/04/2014	DESERT SUN PUBLISHING COM	R	6285.54	ACCOUNTS PAYABLE CHECK
1073498	09/04/2014	DESERT WATER AGENCY	R	15452.18	ACCOUNTS PAYABLE CHECK
1073499	09/04/2014	DHS CHAMBER	R	275.00	ACCOUNTS PAYABLE CHECK
1073500	09/04/2014	EMPLOYMENT DEVELOPMENT DE	R	12102.00	ACCOUNTS PAYABLE CHECK
1073501	09/04/2014	ESSER SERVICES INC	R	68.00	ACCOUNTS PAYABLE CHECK
1073502	09/04/2014	FEDERAL EXPRESS CORPORATI	R	5.14	ACCOUNTS PAYABLE CHECK
1073503	09/04/2014	CHRIS W FOSTER INC	R	1680.00	ACCOUNTS PAYABLE CHECK
1073504	09/04/2014	GREATER PALM SPRINGS	R	1000.00	ACCOUNTS PAYABLE CHECK
1073505	09/04/2014	HARVARD KENNEDY SCHOOL	R	7200.00	ACCOUNTS PAYABLE CHECK
1073506	09/04/2014	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1073507	09/04/2014	INLAND VALLEY APPRAISERS	R	150.00	ACCOUNTS PAYABLE CHECK
1073508	09/04/2014	KAREN VOGEL TREASURER	R	81.44	ACCOUNTS PAYABLE CHECK
1073509	09/04/2014	MIDWEST TAPE INC	R	5585.34	ACCOUNTS PAYABLE CHECK
1073510	09/04/2014	NORTH AMERICAN COMMUNICAT	R	277.29	ACCOUNTS PAYABLE CHECK
1073511	09/04/2014	OFFICE DEPOT	R	3116.04	ACCOUNTS PAYABLE CHECK
1073512	09/04/2014	PALM SPRINGS MOTORS	R	6165.12	ACCOUNTS PAYABLE CHECK
1073513	09/04/2014	PALM SPRINGS TIRE AND AUT	R	163.53	ACCOUNTS PAYABLE CHECK
1073514	09/04/2014	PARKHOUSE TIRE INC	R	12950.89	ACCOUNTS PAYABLE CHECK
1073515	09/04/2014	PATTON DOOR AND GATE	R	2846.88	ACCOUNTS PAYABLE CHECK
1073516	09/04/2014	PROPER SOLUTIONS INC	R	23145.48	ACCOUNTS PAYABLE CHECK
1073517	09/04/2014	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1073518	09/04/2014	PVP COMMUNICATIONS, INC.	R	2072.64	ACCOUNTS PAYABLE CHECK
1073519	09/04/2014	RISELO ENGINEERING SOLUTI	R	13457.88	ACCOUNTS PAYABLE CHECK
1073520	09/04/2014	SMG	R	56559.80	ACCOUNTS PAYABLE CHECK
1073521	09/04/2014	SOUTH WEST TOWING INC	R	130.00	ACCOUNTS PAYABLE CHECK
1073522	09/04/2014	SOUTHERN CALIFORNIA EDISO	R	46510.93	ACCOUNTS PAYABLE CHECK
1073523	09/04/2014	SOUTHERN VALLEY WATERFEAT	R	4500.00	ACCOUNTS PAYABLE CHECK
1073524	09/04/2014	STREAMING MEDIA HOSTING	R	90.00	ACCOUNTS PAYABLE CHECK
1073525	09/04/2014	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1073526	09/04/2014	TIME WARNER CABLE	R	485.44	ACCOUNTS PAYABLE CHECK
1073527	09/04/2014	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 09/04/14
TIME: 16:36:11

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/04/2014'


1073528	09/04/2014	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1073529	09/04/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1073530	09/04/2014	TOPS N BARRICADES INC	R	1826.57	ACCOUNTS PAYABLE CHECK
1073531	09/04/2014	U S CUSTOMS SERVICE	R	24.71	ACCOUNTS PAYABLE CHECK
1073532	09/04/2014	UNITED TRANSMISSION EXCHA	R	490.50	ACCOUNTS PAYABLE CHECK
1073533	09/04/2014	US BANK CORPORATE PAYMENT	R	254.26	ACCOUNTS PAYABLE CHECK
1073534	09/04/2014	VACATION RENTAL COMPLIANC	R	12360.00	ACCOUNTS PAYABLE CHECK
1073535	09/04/2014	VALLEY MAIL DELIVERY	R	1782.10	ACCOUNTS PAYABLE CHECK
1073536	09/04/2014	VERIZON BUSINESS	R	1429.23	ACCOUNTS PAYABLE CHECK
1073537	09/04/2014	VERIZON CALIFORNIA	R	164.44	ACCOUNTS PAYABLE CHECK
1073538	09/04/2014	VERIZON WIRELESS	R	1717.88	ACCOUNTS PAYABLE CHECK
1073539	09/04/2014	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1073540	09/04/2014	WEX BANK	R	390.61	ACCOUNTS PAYABLE CHECK
1073541	09/04/2014	CA PUBLIC EMPLOYEES RETIR	R	116457.01	ACCOUNTS PAYABLE CHECK
1073542	09/04/2014	AGUA CALIENTE BAND OF CAH	R	723.35	ACCOUNTS PAYABLE CHECK
1073543	09/04/2014	CACEO	R	50.00	ACCOUNTS PAYABLE CHECK
1073544	09/04/2014	CATHY VAN HORN	R	23.37	ACCOUNTS PAYABLE CHECK
1073545	09/04/2014	ANGELA ZEHR	R	50.00	ACCOUNTS PAYABLE CHECK
1073546	09/04/2014	NICHOLAS ANDRE	R	1650.00	ACCOUNTS PAYABLE CHECK
1073547	09/04/2014	NICK BARTH	R	1650.00	ACCOUNTS PAYABLE CHECK
1073548	09/04/2014	CARY CARRILLO	R	900.00	ACCOUNTS PAYABLE CHECK
1073549	09/04/2014	GOLDEN VALLEY CONSTRUCTIO	R	116811.64	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1173727.46	
TOTAL REPORT				1173727.46	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1073550 THROUGH 1073714 IN THE AGGREGATE AMOUNT OF \$1,608,849.57 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 1073550 through 1073714 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF OCTOBER, 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: 09/11/14
TIME: 17:27:36

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/11/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1073550	09/11/2014	ABCO PROPERTY MGMT	R	525.00	ACCOUNTS PAYABLE CHECK
1073551	09/11/2014	ABSO A STERLING INFOSYS	R	936.80	ACCOUNTS PAYABLE CHECK
1073552	09/11/2014	ACE PRINTING	R	130.80	ACCOUNTS PAYABLE CHECK
1073553	09/11/2014	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1073554	09/11/2014	AMERICAN FORENSIC NURSES	R	2115.50	ACCOUNTS PAYABLE CHECK
1073555	09/11/2014	AMTECH ELEVATOR SERVICES	R	494.61	ACCOUNTS PAYABLE CHECK
1073556	09/11/2014	ASAP PUMPING INC	R	575.00	ACCOUNTS PAYABLE CHECK
1073557	09/11/2014	BAKER AND TAYLOR ENTERTAI	R	8249.85	ACCOUNTS PAYABLE CHECK
1073558	09/11/2014	BMI - BROADCAST MUSIC INC	R	330.00	ACCOUNTS PAYABLE CHECK
1073559	09/11/2014	BRODART CO	R	542.23	ACCOUNTS PAYABLE CHECK
1073560	09/11/2014	MICHAEL BUCCINO ASSOCIATE	R	3000.00	ACCOUNTS PAYABLE CHECK
1073561	09/11/2014	CADENCE COMMUNICATIONS	R	322.55	ACCOUNTS PAYABLE CHECK
1073562	09/11/2014	CALIFORNIA BUILDING OFFIC	R	165.00	ACCOUNTS PAYABLE CHECK
1073563	09/11/2014	CAPITAL ACCOUNTING PARTNE	R	3255.00	ACCOUNTS PAYABLE CHECK
1073564	09/11/2014	CBRE INC	R	5700.00	ACCOUNTS PAYABLE CHECK
1073565	09/11/2014	CDR DATA	R	475.58	ACCOUNTS PAYABLE CHECK
1073566	09/11/2014	CDW GOVERNMENT INC	R	283.00	ACCOUNTS PAYABLE CHECK
1073567	09/11/2014	CINTAS CORP	R	173.59	ACCOUNTS PAYABLE CHECK
1073568	09/11/2014	CLEARIS INC	R	790.00	ACCOUNTS PAYABLE CHECK
1073569	09/11/2014	COACHELLA VALLEY ASSOCIAT	R	45639.33	ACCOUNTS PAYABLE CHECK
1073570	09/11/2014	COCA COLA BOTTLING CO	R	296.98	ACCOUNTS PAYABLE CHECK
1073571	09/11/2014	COMSERCO	R	607.50	ACCOUNTS PAYABLE CHECK
1073572	09/11/2014	CONTINUANT INC	R	257.40	ACCOUNTS PAYABLE CHECK
1073573	09/11/2014	COUNTY OF RIVERSIDE	R	353.00	ACCOUNTS PAYABLE CHECK
1073574	09/11/2014	CREDIT SERVICE CO	R	50.00	ACCOUNTS PAYABLE CHECK
1073575	09/11/2014	CVCC	R	15348.96	ACCOUNTS PAYABLE CHECK
1073576	09/11/2014	DATA TICKET INC	R	200.00	ACCOUNTS PAYABLE CHECK
1073577	09/11/2014	DELL MARKETING LP	R	2510.98	ACCOUNTS PAYABLE CHECK
1073578	09/11/2014	DELS FLOORING CONTRACTORS	R	4955.00	ACCOUNTS PAYABLE CHECK
1073579	09/11/2014	DEPARTMENT OF JUSTICE	R	716.00	ACCOUNTS PAYABLE CHECK
1073580	09/11/2014	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1073581	09/11/2014	DESERT FIRE EXTINGUISHER	R	250.56	ACCOUNTS PAYABLE CHECK
1073582	09/11/2014	DESERT RANGER CONSTRUCTIO	R	259605.00	ACCOUNTS PAYABLE CHECK
1073583	09/11/2014	DESERT VISTAS INC DBA AZU	R	1100.00	ACCOUNTS PAYABLE CHECK
1073584	09/11/2014	DESERT WATER AGENCY	R	36511.25	ACCOUNTS PAYABLE CHECK
1073585	09/11/2014	DIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1073586	09/11/2014	EISENHOWER MEDICAL CENTER	R	2700.00	ACCOUNTS PAYABLE CHECK
1073587	09/11/2014	ELECTRIC MOTOR SERVICE	R	827.42	ACCOUNTS PAYABLE CHECK
1073588	09/11/2014	EMC DBA EISENHOWER OCCUPA	R	155.00	ACCOUNTS PAYABLE CHECK
1073589	09/11/2014	EMF FIRE SOLUTIONS	R	12010.50	ACCOUNTS PAYABLE CHECK
1073590	09/11/2014	EMPLOYMENT DEVELOPMENT DE	R	10.00	ACCOUNTS PAYABLE CHECK
1073591	09/11/2014	ENTERPRISE RENT A CAR	R	1513.14	ACCOUNTS PAYABLE CHECK
1073592	09/11/2014	ESSIL CORP	R	22052.96	ACCOUNTS PAYABLE CHECK
1073593	09/11/2014	BSSER SERVICES INC	R	253.00	ACCOUNTS PAYABLE CHECK
1073594	09/11/2014	EWING IRRIGATION PRODUCTS	R	1209.05	ACCOUNTS PAYABLE CHECK
1073595	09/11/2014	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1073596	09/11/2014	FIRST RECORDS RETRIEVAL	R	20.00	ACCOUNTS PAYABLE CHECK
1073597	09/11/2014	MICHAEL E. FONTANA	R	4254.70	ACCOUNTS PAYABLE CHECK
1073598	09/11/2014	FOUR PALMS PUBLISHING INC	R	450.00	ACCOUNTS PAYABLE CHECK
1073599	09/11/2014	HEARING AID HEALTHCARE	R	70.00	ACCOUNTS PAYABLE CHECK
1073600	09/11/2014	HIGH LINE CORPORATION	R	6000.00	ACCOUNTS PAYABLE CHECK
1073601	09/11/2014	HOT PURPLE ENERGY	R	300.00	ACCOUNTS PAYABLE CHECK
1073602	09/11/2014	INTERACTIVE DESIGN CORP	R	538.50	ACCOUNTS PAYABLE CHECK
1073603	09/11/2014	INTOXIMETERS INC	R	209.91	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 09/11/14
TIME: 17:27:36

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/11/2014'

1073604	09/11/2014	JIMMYS EQUIPMENT AND TURF	R	2952.28	ACCOUNTS PAYABLE CHECK
1073605	09/11/2014	HOWARD JOHNSON	R	500.00	ACCOUNTS PAYABLE CHECK
1073606	09/11/2014	KENNETH GRANT LUCERO	R	135.00	ACCOUNTS PAYABLE CHECK
1073607	09/11/2014	L N CURTIS AND SONS	R	1010.60	ACCOUNTS PAYABLE CHECK
1073608	09/11/2014	LASER SHOT, INC.	R	2578.00	ACCOUNTS PAYABLE CHECK
1073609	09/11/2014	LIT-SUPPORT SOLUTIONS	R	6467.28	ACCOUNTS PAYABLE CHECK
1073610	09/11/2014	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1073611	09/11/2014	LOS ANGELES TIMES	R	60.00	ACCOUNTS PAYABLE CHECK
1073612	09/11/2014	MANLEYS BOILER INC	R	4000.00	ACCOUNTS PAYABLE CHECK
1073613	09/11/2014	MARINA LANDSCAPE INC	R	86250.88	ACCOUNTS PAYABLE CHECK
1073614	09/11/2014	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1073615	09/11/2014	MIDWEST TAPE INC	R	4173.21	ACCOUNTS PAYABLE CHECK
1073616	09/11/2014	MILLERS CRIME SCENE RESTO	R	2080.00	ACCOUNTS PAYABLE CHECK
1073617	09/11/2014	MY LITTLE FLOWER SHOP	R	100.00	ACCOUNTS PAYABLE CHECK
1073618	09/11/2014	NALCO COMPANY	R	7620.23	ACCOUNTS PAYABLE CHECK
1073619	09/11/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1073620	09/11/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1073621	09/11/2014	OFFICE DEPOT	R	11377.17	ACCOUNTS PAYABLE CHECK
1073622	09/11/2014	ONTRAC	R	317.72	ACCOUNTS PAYABLE CHECK
1073623	09/11/2014	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1073624	09/11/2014	PALM SPRINGS DISPOSAL SER	R	178.70	ACCOUNTS PAYABLE CHECK
1073625	09/11/2014	PALM SPRINGS PLUMBING	R	70.57	ACCOUNTS PAYABLE CHECK
1073626	09/11/2014	PALM SPRINGS WELDING	R	80.00	ACCOUNTS PAYABLE CHECK
1073627	09/11/2014	PALM SPRINGS WOMEN IN FIL	R	150.00	ACCOUNTS PAYABLE CHECK
1073628	09/11/2014	PARKVIEW MOBILE ESTATES	R	278.17	ACCOUNTS PAYABLE CHECK
1073629	09/11/2014	PATTON DOOR AND GATE	R	255.80	ACCOUNTS PAYABLE CHECK
1073630	09/11/2014	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1073631	09/11/2014	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1073632	09/11/2014	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1073633	09/11/2014	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1073634	09/11/2014	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1073635	09/11/2014	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1073636	09/11/2014	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1073637	09/11/2014	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1073638	09/11/2014	PLANIT REPROGRAPHICS	R	40.54	ACCOUNTS PAYABLE CHECK
1073639	09/11/2014	PORTFORD SOLUTIONS GROUP	R	15483.47	ACCOUNTS PAYABLE CHECK
1073640	09/11/2014	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1073641	09/11/2014	RBF CONSULTING	R	90.91	ACCOUNTS PAYABLE CHECK
1073642	09/11/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK
1073643	09/11/2014	RISELO ENGINEERING SOLUTI	R	13695.10	ACCOUNTS PAYABLE CHECK
1073644	09/11/2014	RIVERSIDE COUNTY FIRE	R	100.00	ACCOUNTS PAYABLE CHECK
1073645	09/11/2014	RIVERSIDE COUNTY SHERIFFS	R	4012.00	ACCOUNTS PAYABLE CHECK
1073646	09/11/2014	ROADSHOWS, INC.	R	9054.00	ACCOUNTS PAYABLE CHECK
1073647	09/11/2014	THE SHREDDERS	R	52.00	ACCOUNTS PAYABLE CHECK
1073648	09/11/2014	SIEMENS INDUSTRY INC	R	9325.00	ACCOUNTS PAYABLE CHECK
1073649	09/11/2014	SIGNATURE FLIGHT SUPPORT	R	459.80	ACCOUNTS PAYABLE CHECK
1073650	09/11/2014	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1073651	09/11/2014	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1073652	09/11/2014	SOUTHERN CALIFORNIA EDISO	R	29034.29	ACCOUNTS PAYABLE CHECK
1073653	09/11/2014	SOUTHERN CALIFORNIA GAS C	R	232.13	ACCOUNTS PAYABLE CHECK
1073654	09/11/2014	SOUTHERN CALIFORNIA SOIL	R	2653.00	ACCOUNTS PAYABLE CHECK
1073655	09/11/2014	SPARKLETTIS	R	24.60	ACCOUNTS PAYABLE CHECK
1073656	09/11/2014	SPORT SUPPLY GROUP INC	R	326.85	ACCOUNTS PAYABLE CHECK
1073657	09/11/2014	SPRINT NEXTEL CORPORATION	R	143.56	ACCOUNTS PAYABLE CHECK
1073658	09/11/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1073659	09/11/2014	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1073660	09/11/2014	TIME WARNER CABLE	R	1824.75	ACCOUNTS PAYABLE CHECK
1073661	09/11/2014	TOPS N BARRICADES INC	R	3072.71	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 09/11/14
TIME: 17:27:36

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/11/2014'

1073662	09/11/2014	TRADITION AVIATION	R	288.28	ACCOUNTS PAYABLE CHECK
1073663	09/11/2014	TRITON TECHNOLOGY SOLUTIO	R	6842.50	ACCOUNTS PAYABLE CHECK
1073664	09/11/2014	U S CUSTOMS SERVICE	R	237.57	ACCOUNTS PAYABLE CHECK
1073665	09/11/2014	URRUTIA ARCHITECTS	R	8466.05	ACCOUNTS PAYABLE CHECK
1073666	09/11/2014	US AIRWAYS MAGAZINE	R	1850.00	ACCOUNTS PAYABLE CHECK
1073667	09/11/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1073668	09/11/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1073669	09/11/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1073670	09/11/2014	US BANK CORPORATE PAYMENT	R	62009.55	ACCOUNTS PAYABLE CHECK
1073671	09/11/2014	V AND V MANUFACTURING	R	140.04	ACCOUNTS PAYABLE CHECK
1073672	09/11/2014	VALLEY LOCK AND SAFE	R	197.19	ACCOUNTS PAYABLE CHECK
1073673	09/11/2014	VERIZON CALIFORNIA	R	10807.35	ACCOUNTS PAYABLE CHECK
1073674	09/11/2014	VERIZON WIRELESS	R	7180.07	ACCOUNTS PAYABLE CHECK
1073675	09/11/2014	VERIZON WIRELESS	R	1078.32	ACCOUNTS PAYABLE CHECK
1073676	09/11/2014	VINTAGE ASSOCIATES	R	1500.00	ACCOUNTS PAYABLE CHECK
1073677	09/11/2014	WAXIE SANITARY SUPPLY	R	1341.79	ACCOUNTS PAYABLE CHECK
1073678	09/11/2014	WESTERN PUMP INC	R	119.50	ACCOUNTS PAYABLE CHECK
1073679	09/11/2014	WESTLITE SUPPLY CO INC	R	1322.79	ACCOUNTS PAYABLE CHECK
1073680	09/11/2014	YOSHI LAWNMOWER SHOP LLC	R	801.44	ACCOUNTS PAYABLE CHECK
1073681	09/11/2014	YUCAIPA BIKE CENTER	R	137.34	ACCOUNTS PAYABLE CHECK
1073682	09/11/2014	AL SMOOT	R	148.96	ACCOUNTS PAYABLE CHECK
1073683	09/11/2014	CA PUBLIC EMPLOYEES RETIR	R	213475.89	ACCOUNTS PAYABLE CHECK
1073684	09/11/2014	CA PUBLIC EMPLOYEES RETIR	R	240594.53	ACCOUNTS PAYABLE CHECK
1073685	09/11/2014	CA PUBLIC EMPLOYEES RETIR	R	2974.25	ACCOUNTS PAYABLE CHECK
1073686	09/11/2014	CA PUBLIC EMPLOYEES RETIR	R	5136.53	ACCOUNTS PAYABLE CHECK
1073687	09/11/2014	CA PUBLIC EMPLOYEES RETIR	R	12541.96	ACCOUNTS PAYABLE CHECK
1073688	09/11/2014	PS RESORTS	R	29991.00	ACCOUNTS PAYABLE CHECK
1073689	09/11/2014	CRAIG GLADDERS	R	1260.90	ACCOUNTS PAYABLE CHECK
1073690	09/11/2014	CV WEEKLY	R	500.00	ACCOUNTS PAYABLE CHECK
1073691	09/11/2014	CV WEEKLY	R	500.00	ACCOUNTS PAYABLE CHECK
1073692	09/11/2014	PALM DESERT SISTER CITIES	R	120.00	ACCOUNTS PAYABLE CHECK
1073693	09/11/2014	DAVID RECIO	R	117.53	ACCOUNTS PAYABLE CHECK
1073694	09/11/2014	JULIE WARREN	R	32.54	ACCOUNTS PAYABLE CHECK
1073695	09/11/2014	BETTY BLYTHE	R	515.64	ACCOUNTS PAYABLE CHECK
1073696	09/11/2014	CHRIS DUTHALER	R	2000.00	ACCOUNTS PAYABLE CHECK
1073697	09/11/2014	STEPHANIE GREEN	R	1015.00	ACCOUNTS PAYABLE CHECK
1073698	09/11/2014	MELISSA INGHAM	R	180.00	ACCOUNTS PAYABLE CHECK
1073699	09/11/2014	DORA MELANSON	R	967.88	ACCOUNTS PAYABLE CHECK
1073700	09/11/2014	ANGELA SAWYER	R	202.12	ACCOUNTS PAYABLE CHECK
1073701	09/11/2014	SBCSD	R	495.00	ACCOUNTS PAYABLE CHECK
1073702	09/11/2014	TRAINING FOR SAFETY	R	327.00	ACCOUNTS PAYABLE CHECK
1073703	09/11/2014	MICHAEL A VILLEGAS	R	570.00	ACCOUNTS PAYABLE CHECK
1073704	09/11/2014	JARVIS CRAWFORD	R	136.64	ACCOUNTS PAYABLE CHECK
1073705	09/11/2014	DENIZA HRISTOVA	R	1940.62	ACCOUNTS PAYABLE CHECK
1073706	09/11/2014	MARIANA DUSPIVA	R	921.00	ACCOUNTS PAYABLE CHECK
1073707	09/11/2014	KATHERINE CANNON	R	104.40	ACCOUNTS PAYABLE CHECK
1073708	09/11/2014	LORRIE LAUER	R	108.80	ACCOUNTS PAYABLE CHECK
1073709	09/11/2014	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1073710	09/11/2014	NEW BETHEL COGIC	R	300.00	ACCOUNTS PAYABLE CHECK
1073711	09/11/2014	WILLIAM PELLUM	R	43.12	ACCOUNTS PAYABLE CHECK
1073712	09/11/2014	STEVE BECK	R	1072.40	ACCOUNTS PAYABLE CHECK
1073713	09/11/2014	KENNETH KERSHAW	R	29.90	ACCOUNTS PAYABLE CHECK
1073714	09/11/2014	KAREN TOLLIVER	R	38.26	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1608849.57	
TOTAL REPORT				1608849.57	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 9-13-14 BY WARRANTS NUMBERED 418809 THROUGH 418826 TOTALING \$33,132.20, LIABILITY CHECKS NUMBERED 1073715 THROUGH 1073736 TOTALING \$108,609.69, FIVE WIRE TRANSFERS FOR \$60,585.60, AND THREE ELECTRONIC ACH DEBITS OF \$1,140,117.37 IN THE AGGREGATE AMOUNT OF \$1,342,444.86, 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 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 418809 through 418826, liability checks numbered 1073715 through 1073736, 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 1ST DAY OF OCTOBER, 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 1073737 THROUGH 1073914 IN THE AGGREGATE AMOUNT OF \$959,583.58 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 1073737 through 1073914 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF OCTOBER, 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: 09/18/14
TIME: 17:54:08

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/18/2014' and chkstat.check_no between '1073737' and '1073914'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1073737	09/18/2014	ABSO A STERLING INFOSYS	R	381.65	ACCOUNTS PAYABLE CHECK
1073738	09/18/2014	ACCURATE ADJUSTING AND	R	4198.65	ACCOUNTS PAYABLE CHECK
1073739	09/18/2014	ACE PARKING MANAGEMENT IN	R	7027.70	ACCOUNTS PAYABLE CHECK
1073740	09/18/2014	ACE PRINTING	R	2439.42	ACCOUNTS PAYABLE CHECK
1073741	09/18/2014	ADLERHORST INTERNATIONAL,	R	7200.00	ACCOUNTS PAYABLE CHECK
1073742	09/18/2014	AIR EXCHANGE INC	R	370.65	ACCOUNTS PAYABLE CHECK
1073743	09/18/2014	AMERICAN ATTORNEY SERVICE	R	148.00	ACCOUNTS PAYABLE CHECK
1073744	09/18/2014	AUTOMOTIVE RESOURCES INC	R	1356.85	ACCOUNTS PAYABLE CHECK
1073745	09/18/2014	B & H PHOTO	R	526.92	ACCOUNTS PAYABLE CHECK
1073746	09/18/2014	BEST BEST & KRIEGER	R	2028.00	ACCOUNTS PAYABLE CHECK
1073747	09/18/2014	BIRCH COMMUNICATIONS INC	R	360.27	ACCOUNTS PAYABLE CHECK
1073748	09/18/2014	BLAZE OUT EXTINGUISHER CO	R	66.50	ACCOUNTS PAYABLE CHECK
1073749	09/18/2014	BOARD OF EQUALIZATION	R	899.00	ACCOUNTS PAYABLE CHECK
1073750	09/18/2014	BRIGHTHAUS MARKETING LLC	R	4330.00	ACCOUNTS PAYABLE CHECK
1073751	09/18/2014	BRODART CO	R	2402.15	ACCOUNTS PAYABLE CHECK
1073752	09/18/2014	MICHELLE BRODEUR	R	276.25	ACCOUNTS PAYABLE CHECK
1073753	09/18/2014	BULLDAWG ENTERPRISES LLC	R	550.00	ACCOUNTS PAYABLE CHECK
1073754	09/18/2014	CANINE TACTICAL OPERATION	R	1485.00	ACCOUNTS PAYABLE CHECK
1073755	09/18/2014	CANON BUSINESS SOLUTIONS	R	5317.11	ACCOUNTS PAYABLE CHECK
1073756	09/18/2014	CARL WARREN AND CO	R	1785.84	ACCOUNTS PAYABLE CHECK
1073757	09/18/2014	CDR DATA	R	457.60	ACCOUNTS PAYABLE CHECK
1073758	09/18/2014	CHINO CIENEGA FOUNDATION	R	44671.19	ACCOUNTS PAYABLE CHECK
1073759	09/18/2014	CLEANSTREET	R	1570.00	ACCOUNTS PAYABLE CHECK
1073760	09/18/2014	THE COUNSELING TEAM INTER	R	825.00	ACCOUNTS PAYABLE CHECK
1073761	09/18/2014	DAVID DLXON	R	1100.00	ACCOUNTS PAYABLE CHECK
1073762	09/18/2014	DAVID HENRY	R	219.00	ACCOUNTS PAYABLE CHECK
1073763	09/18/2014	DELL MARKETING LP	R	1145.72	ACCOUNTS PAYABLE CHECK
1073764	09/18/2014	DEPARTMENT OF GENERAL SER	R	45.00	ACCOUNTS PAYABLE CHECK
1073765	09/18/2014	DEPARTMENT OF JUSTICE	R	104.00	ACCOUNTS PAYABLE CHECK
1073766	09/18/2014	DESERT PROMOTIONAL EMBROI	R	1485.65	ACCOUNTS PAYABLE CHECK
1073767	09/18/2014	DESERT SECURITY SERVICES	R	14088.70	ACCOUNTS PAYABLE CHECK
1073768	09/18/2014	DESERT SUN PUBLISHING COM	R	1593.50	ACCOUNTS PAYABLE CHECK
1073769	09/18/2014	DESERT WATER AGENCY	R	423.74	ACCOUNTS PAYABLE CHECK
1073770	09/18/2014	DIAMOND CONSTRUCTION INC	R	169773.22	ACCOUNTS PAYABLE CHECK
1073771	09/18/2014	DIRECTV	R	120.98	ACCOUNTS PAYABLE CHECK
1073772	09/18/2014	GAYLE DIVINE	R	15.00	ACCOUNTS PAYABLE CHECK
1073773	09/18/2014	DON KENT	R	538.48	ACCOUNTS PAYABLE CHECK
1073774	09/18/2014	DON KENT	R	958.32	ACCOUNTS PAYABLE CHECK
1073775	09/18/2014	DNWS ENERGY	R	13174.75	ACCOUNTS PAYABLE CHECK
1073776	09/18/2014	ERGOMETRICS	R	30.89	ACCOUNTS PAYABLE CHECK
1073777	09/18/2014	EWING IRRIGATION PRODUCTS	R	1407.02	ACCOUNTS PAYABLE CHECK
1073778	09/18/2014	FEDERAL SIGNAL CORP	R	21652.63	ACCOUNTS PAYABLE CHECK
1073779	09/18/2014	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1073780	09/18/2014	GEOSPATIAL TECHNOLOGIES I	R	11680.00	ACCOUNTS PAYABLE CHECK
1073781	09/18/2014	GLOBAL ACCESS SUPPLY INC	R	4824.86	ACCOUNTS PAYABLE CHECK
1073782	09/18/2014	HAINES AND COMPANY INC	R	264.90	ACCOUNTS PAYABLE CHECK
1073783	09/18/2014	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1073784	09/18/2014	HERMANN DESIGN GROUP INC	R	4175.00	ACCOUNTS PAYABLE CHECK
1073785	09/18/2014	HIRED HANDS GRAPHIC DESIG	R	200.00	ACCOUNTS PAYABLE CHECK
1073786	09/18/2014	HOT PURPLE ENERGY	R	100.00	ACCOUNTS PAYABLE CHECK
1073787	09/18/2014	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1073788	09/18/2014	GARY LANGE, PHD	R	300.00	ACCOUNTS PAYABLE CHECK
1073789	09/18/2014	LARRY HOCHANADEL CONSTRUC	R	625.00	ACCOUNTS PAYABLE CHECK
1073790	09/18/2014	LARRY L. SIMON & ASSOCIAT	R	3500.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 09/18/14
TIME: 17:54:08

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/18/2014' and chkstat.check_no between '1073737' and '1073914'

1073791	09/18/2014	LEAGUE OF AMERICAN BICYCL	R	75.00	ACCOUNTS PAYABLE CHECK
1073792	09/18/2014	LIEBERT CASSIDY WHITMORE	R	18662.00	ACCOUNTS PAYABLE CHECK
1073793	09/18/2014	LINCOLN EQUIPMENT INCORPO	R	1710.55	ACCOUNTS PAYABLE CHECK
1073794	09/18/2014	LUCAS ELECTRICAL SERVICE	R	4590.00	ACCOUNTS PAYABLE CHECK
1073795	09/18/2014	MANAGED HEALTH NETWORK IN	R	1106.82	ACCOUNTS PAYABLE CHECK
1073796	09/18/2014	MIDWEST TAPE INC	R	1460.38	ACCOUNTS PAYABLE CHECK
1073797	09/18/2014	MOORE FENCE COMPANY INC	R	4960.00	ACCOUNTS PAYABLE CHECK
1073798	09/18/2014	MORENO PAINTING COMPANY	R	4318.00	ACCOUNTS PAYABLE CHECK
1073799	09/18/2014	NBS	R	2667.68	ACCOUNTS PAYABLE CHECK
1073800	09/18/2014	NI GOVERNMENT SERVICES IN	R	267.32	ACCOUNTS PAYABLE CHECK
1073801	09/18/2014	OCLC, INC.	R	22265.05	ACCOUNTS PAYABLE CHECK
1073802	09/18/2014	OFFICE DEPOT	R	6050.11	ACCOUNTS PAYABLE CHECK
1073803	09/18/2014	ONTRAC	R	133.50	ACCOUNTS PAYABLE CHECK
1073804	09/18/2014	PARSONS BRINCKERHOFF	R	185552.56	ACCOUNTS PAYABLE CHECK
1073805	09/18/2014	PROFORMA SOCIAL	R	1071.49	ACCOUNTS PAYABLE CHECK
1073806	09/18/2014	PROPER SOLUTIONS INC	R	12898.60	ACCOUNTS PAYABLE CHECK
1073807	09/18/2014	PURE PLANET WATER INC	R	674.83	ACCOUNTS PAYABLE CHECK
1073808	09/18/2014	RAMONA VILLAS	R	970.00	ACCOUNTS PAYABLE CHECK
1073809	09/18/2014	RR BROADCASTING	R	900.00	ACCOUNTS PAYABLE CHECK
1073810	09/18/2014	RUGGED COMPUTING INC	R	262.17	ACCOUNTS PAYABLE CHECK
1073811	09/18/2014	RYDIN DECAL	R	2364.46	ACCOUNTS PAYABLE CHECK
1073812	09/18/2014	SAN BERNARDINO REGIONAL E	R	17850.00	ACCOUNTS PAYABLE CHECK
1073813	09/18/2014	THE SHREDDERS	R	513.00	ACCOUNTS PAYABLE CHECK
1073814	09/18/2014	SLADDEN ENGINEERING	R	4815.00	ACCOUNTS PAYABLE CHECK
1073815	09/18/2014	SOUTHERN CALIFORNIA	R	1249.09	ACCOUNTS PAYABLE CHECK
1073816	09/18/2014	SOUTHERN CALIFORNIA EDISO	R	4819.47	ACCOUNTS PAYABLE CHECK
1073817	09/18/2014	SOUTHERN CALIFORNIA GAS C	R	4164.00	ACCOUNTS PAYABLE CHECK
1073818	09/18/2014	THE STANDARD INSURANCE	R	29895.88	ACCOUNTS PAYABLE CHECK
1073819	09/18/2014	STEPHEN C NICHOLS & SARAH	R	44671.19	ACCOUNTS PAYABLE CHECK
1073820	09/18/2014	STRATEGIC SOLUTIONS	R	2250.00	ACCOUNTS PAYABLE CHECK
1073821	09/18/2014	SUNLINE TRANSIT AGENCY	R	1000.00	ACCOUNTS PAYABLE CHECK
1073822	09/18/2014	SUPERIOR READY MIX CONCRE	R	355.86	ACCOUNTS PAYABLE CHECK
1073823	09/18/2014	SWAZZLE INC	R	325.00	ACCOUNTS PAYABLE CHECK
1073824	09/18/2014	TERRA NOVA PLANNING AND R	R	800.00	ACCOUNTS PAYABLE CHECK
1073825	09/18/2014	THE SOCO GROUP INC	R	7168.11	ACCOUNTS PAYABLE CHECK
1073826	09/18/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1073827	09/18/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1073828	09/18/2014	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1073829	09/18/2014	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1073830	09/18/2014	TOPS N BARRICADES INC	R	6446.69	ACCOUNTS PAYABLE CHECK
1073831	09/18/2014	TOWNIE BAGELS	R	222.92	ACCOUNTS PAYABLE CHECK
1073832	09/18/2014	TRANSCEND TECHNOLOGIES GR	R	1684.45	ACCOUNTS PAYABLE CHECK
1073833	09/18/2014	TRUTH BE TOLD POLYGRAPH L	R	1125.00	ACCOUNTS PAYABLE CHECK
1073834	09/18/2014	VINTAGE ASSOCIATES	R	1500.00	ACCOUNTS PAYABLE CHECK
1073835	09/18/2014	VISION SERVICE PLAN	R	4859.73	ACCOUNTS PAYABLE CHECK
1073836	09/18/2014	WAXIE SANITARY SUPPLY	R	3371.71	ACCOUNTS PAYABLE CHECK
1073837	09/18/2014	WEST COAST LIGHTS	R	67686.75	ACCOUNTS PAYABLE CHECK
1073838	09/18/2014	WESTLITE SUPPLY CO INC	R	4351.47	ACCOUNTS PAYABLE CHECK
1073839	09/18/2014	WILLIAM G KLEINDIENST AIA	R	6781.50	ACCOUNTS PAYABLE CHECK
1073840	09/18/2014	ZUMAR INDUSTRIES	R	1340.94	ACCOUNTS PAYABLE CHECK
1073841	09/18/2014	PETE AGRES	R	800.48	ACCOUNTS PAYABLE CHECK
1073842	09/18/2014	SHARON ATNSWORTH	R	350.91	ACCOUNTS PAYABLE CHECK
1073843	09/18/2014	GARY BITTERMAN	R	495.46	ACCOUNTS PAYABLE CHECK
1073844	09/18/2014	JAMES BREIHAN	R	457.09	ACCOUNTS PAYABLE CHECK
1073845	09/18/2014	MICHELE CIRONE COLLIER	R	799.38	ACCOUNTS PAYABLE CHECK
1073846	09/18/2014	MARTHA EDMON	R	341.85	ACCOUNTS PAYABLE CHECK
1073847	09/18/2014	BARBARA ELG	R	495.46	ACCOUNTS PAYABLE CHECK
1073848	09/18/2014	RON EVERETT	R	188.23	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/18/2014' and chkstat.check_no between '1073737' and '1073914'

1073849	09/18/2014	CRAIG EWING	R	182.40	ACCOUNTS PAYABLE CHECK
1073850	09/18/2014	SHERMAN FERGUSON	R	493.25	ACCOUNTS PAYABLE CHECK
1073851	09/18/2014	DALLAS J FLICEK	R	722.42	ACCOUNTS PAYABLE CHECK
1073852	09/18/2014	GARY FORD	R	512.07	ACCOUNTS PAYABLE CHECK
1073853	09/18/2014	BARY FREET	R	1105.50	ACCOUNTS PAYABLE CHECK
1073854	09/18/2014	NANCY FRITZAL	R	188.23	ACCOUNTS PAYABLE CHECK
1073855	09/18/2014	HAROLD GOOD	R	894.63	ACCOUNTS PAYABLE CHECK
1073856	09/18/2014	LINDA HALL	R	111.42	ACCOUNTS PAYABLE CHECK
1073857	09/18/2014	GEORGE HERRERA	R	820.82	ACCOUNTS PAYABLE CHECK
1073858	09/18/2014	DONNA HERRINGTON	R	188.23	ACCOUNTS PAYABLE CHECK
1073859	09/18/2014	THOMAS M KANARR	R	800.48	ACCOUNTS PAYABLE CHECK
1073860	09/18/2014	MICHAEL KEMP	R	722.42	ACCOUNTS PAYABLE CHECK
1073861	09/18/2014	MARJORIE KOSSLER	R	188.23	ACCOUNTS PAYABLE CHECK
1073862	09/18/2014	REBECCA LARRISON	R	1079.38	ACCOUNTS PAYABLE CHECK
1073863	09/18/2014	LINDA MACFARLANE	R	341.85	ACCOUNTS PAYABLE CHECK
1073864	09/18/2014	JOSETTE M MCNARY	R	341.85	ACCOUNTS PAYABLE CHECK
1073865	09/18/2014	SCOTT MIKESELL	R	1293.80	ACCOUNTS PAYABLE CHECK
1073866	09/18/2014	SUE E MILLS	R	787.42	ACCOUNTS PAYABLE CHECK
1073867	09/18/2014	ROBERT MOHLER	R	495.46	ACCOUNTS PAYABLE CHECK
1073868	09/18/2014	JUDITH A NICHOLS	R	104.66	ACCOUNTS PAYABLE CHECK
1073869	09/18/2014	ESTHER M PETERSEN	R	172.97	ACCOUNTS PAYABLE CHECK
1073870	09/18/2014	PAMELA PHILLIPS	R	104.66	ACCOUNTS PAYABLE CHECK
1073871	09/18/2014	JERI RIDDLE	R	493.25	ACCOUNTS PAYABLE CHECK
1073872	09/18/2014	MARGARET K ROADES	R	188.23	ACCOUNTS PAYABLE CHECK
1073873	09/18/2014	JAMES R ROUGLEY	R	341.85	ACCOUNTS PAYABLE CHECK
1073874	09/18/2014	JOE RUBALCAVA	R	179.21	ACCOUNTS PAYABLE CHECK
1073875	09/18/2014	JAMES W RUNGE	R	944.68	ACCOUNTS PAYABLE CHECK
1073876	09/18/2014	PATRICIA SANDERS	R	1353.64	ACCOUNTS PAYABLE CHECK
1073877	09/18/2014	ANNA SMITH	R	179.21	ACCOUNTS PAYABLE CHECK
1073878	09/18/2014	AL SMOOT	R	800.48	ACCOUNTS PAYABLE CHECK
1073879	09/18/2014	JEANNE STANTON	R	570.61	ACCOUNTS PAYABLE CHECK
1073880	09/18/2014	JUDITH H SUMICH	R	188.23	ACCOUNTS PAYABLE CHECK
1073881	09/18/2014	TERRY TATUM	R	1105.50	ACCOUNTS PAYABLE CHECK
1073882	09/18/2014	CRAIG TOMS	R	424.21	ACCOUNTS PAYABLE CHECK
1073883	09/18/2014	RON TROY	R	188.23	ACCOUNTS PAYABLE CHECK
1073884	09/18/2014	JANET TRUSCOTT	R	495.46	ACCOUNTS PAYABLE CHECK
1073885	09/18/2014	LOIS WARE	R	111.42	ACCOUNTS PAYABLE CHECK
1073886	09/18/2014	LAWRENCE D WEDEKIND	R	341.85	ACCOUNTS PAYABLE CHECK
1073887	09/18/2014	HENRY WEISS	R	495.46	ACCOUNTS PAYABLE CHECK
1073888	09/18/2014	THOMAS J WILSON	R	329.88	ACCOUNTS PAYABLE CHECK
1073889	09/18/2014	MICHAEL KINER	R	1775.00	ACCOUNTS PAYABLE CHECK
1073890	09/18/2014	CARL SESSOMS	R	95.64	ACCOUNTS PAYABLE CHECK
1073891	09/18/2014	CRAIG GLADDERS	R	38.10	ACCOUNTS PAYABLE CHECK
1073892	09/18/2014	EVERGREEN RECYCLING SOLUT	R	2860.00	ACCOUNTS PAYABLE CHECK
1073893	09/18/2014	JENNIFER NELSON	R	523.00	ACCOUNTS PAYABLE CHECK
1073894	09/18/2014	PALM DESERT SISTER CITIES	R	300.00	ACCOUNTS PAYABLE CHECK
1073895	09/18/2014	PLAZA RACQUET CLUB	R	6000.00	ACCOUNTS PAYABLE CHECK
1073896	09/18/2014	DAVID RECIO	R	925.00	ACCOUNTS PAYABLE CHECK
1073897	09/18/2014	ANDREA NICKELL	R	11.18	ACCOUNTS PAYABLE CHECK
1073898	09/18/2014	XAVIER AMADOR	R	104.90	ACCOUNTS PAYABLE CHECK
1073899	09/18/2014	CARL BRENAGH	R	104.90	ACCOUNTS PAYABLE CHECK
1073900	09/18/2014	JEFF STEWART	R	104.90	ACCOUNTS PAYABLE CHECK
1073901	09/18/2014	JEFFREY WILSON	R	104.90	ACCOUNTS PAYABLE CHECK
1073902	09/18/2014	PAUL ONEILL	R	104.90	ACCOUNTS PAYABLE CHECK
1073903	09/18/2014	ROSE KIRCHER	R	104.90	ACCOUNTS PAYABLE CHECK
1073904	09/18/2014	SUSAN RUUD	R	104.90	ACCOUNTS PAYABLE CHECK
1073905	09/18/2014	RUBY ANN MORRIS	R	188.23	ACCOUNTS PAYABLE CHECK
1073906	09/18/2014	DREAM SHAPERS	R	350.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 09/18/14
TIME: 17:54:08

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/18/2014' and chkstat.check_no between '1073737' and '1073914'

1073907	09/18/2014	NANCY VALDIVIA	R	2.35	ACCOUNTS PAYABLE CHECK
1073908	09/18/2014	JULIE OSBURN	R	80.52	ACCOUNTS PAYABLE CHECK
1073909	09/18/2014	SHAWN FLINN	R	120.21	ACCOUNTS PAYABLE CHECK
1073910	09/18/2014	JILLYAN GARBUTT	R	101.46	ACCOUNTS PAYABLE CHECK
1073911	09/18/2014	ISAAC HACKBARTH	R	42.64	ACCOUNTS PAYABLE CHECK
1073912	09/18/2014	PUBLIC SAFETY TRAINING CO	R	110.00	ACCOUNTS PAYABLE CHECK
1073913	09/18/2014	CHRISTINE TAFOYA	R	503.70	ACCOUNTS PAYABLE CHECK
1073914	09/18/2014	TIMOTHY THOMAS	R	169.94	ACCOUNTS PAYABLE CHECK
TOTAL FUND				959583.58	
TOTAL REPORT				959583.58	