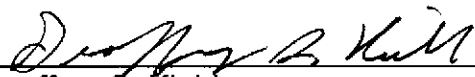


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1073915 THROUGH 1074036 IN THE AGGREGATE AMOUNT OF \$388,934.24 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 1073915 through 1074036 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF NOVEMBER, 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: 09/25/14  
TIME: 16:44:53

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='09/25/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1073915	09/25/2014	ABCO CONSTRUCTION PROP MG	R	187.17	ACCOUNTS PAYABLE CHECK
1073916	09/25/2014	ACE PARKING MANAGEMENT IN	R	23277.48	ACCOUNTS PAYABLE CHECK
1073917	09/25/2014	ACE PRINTING	R	239.80	ACCOUNTS PAYABLE CHECK
1073918	09/25/2014	AETNA	R	13119.36	ACCOUNTS PAYABLE CHECK
1073919	09/25/2014	ALLSTAR FIRE EQUIPMENT IN	R	4765.20	ACCOUNTS PAYABLE CHECK
1073920	09/25/2014	AMERICAN FORENSIC NURSES	R	511.00	ACCOUNTS PAYABLE CHECK
1073921	09/25/2014	ASCO SERVICES INC	R	1686.00	ACCOUNTS PAYABLE CHECK
1073922	09/25/2014	AT&T MOBILITY	R	66.50	ACCOUNTS PAYABLE CHECK
1073923	09/25/2014	AUTOMATIC DOOR SPECIALIST	R	4098.55	ACCOUNTS PAYABLE CHECK
1073924	09/25/2014	BAKER AND TAYLOR ENTERTAI	R	1370.48	ACCOUNTS PAYABLE CHECK
1073925	09/25/2014	LARRY BERKOWITZ	R	1000.00	ACCOUNTS PAYABLE CHECK
1073926	09/25/2014	BIO TOX LABORATORIES	R	1529.30	ACCOUNTS PAYABLE CHECK
1073927	09/25/2014	BOYS AND GIRLS CLUB OF PA	R	10000.00	ACCOUNTS PAYABLE CHECK
1073928	09/25/2014	BRODART CO	R	2325.71	ACCOUNTS PAYABLE CHECK
1073929	09/25/2014	BURKE RIX COMMUNICATIONS	R	5000.00	ACCOUNTS PAYABLE CHECK
1073930	09/25/2014	BURRTEC ENVIRONMENTAL	R	1912.00	ACCOUNTS PAYABLE CHECK
1073931	09/25/2014	CADENCE COMMUNICATIONS	R	351.95	ACCOUNTS PAYABLE CHECK
1073932	09/25/2014	CALIFORNIA UNEMPLOYMENT I	R	10.00	ACCOUNTS PAYABLE CHECK
1073933	09/25/2014	CHAD FINCH	R	1200.00	ACCOUNTS PAYABLE CHECK
1073934	09/25/2014	CINTAS CORP	R	79.19	ACCOUNTS PAYABLE CHECK
1073935	09/25/2014	CLEAN ENERGY FUELS	R	3982.29	ACCOUNTS PAYABLE CHECK
1073936	09/25/2014	COMSERCO	R	852.50	ACCOUNTS PAYABLE CHECK
1073937	09/25/2014	CONTINUANT INC	R	255.60	ACCOUNTS PAYABLE CHECK
1073938	09/25/2014	DELL MARKETING LP	R	2989.60	ACCOUNTS PAYABLE CHECK
1073939	09/25/2014	DELS FLOORING CONTRACTORS	R	563.00	ACCOUNTS PAYABLE CHECK
1073940	09/25/2014	DESERT FIRE EXTINGUISHER	R	97.18	ACCOUNTS PAYABLE CHECK
1073941	09/25/2014	DESERT SUN PUBLISHING COM	R	5374.32	ACCOUNTS PAYABLE CHECK
1073942	09/25/2014	DESERT WATER AGENCY	R	46459.75	ACCOUNTS PAYABLE CHECK
1073943	09/25/2014	DESERT WATER AGENCY	R	1859.46	ACCOUNTS PAYABLE CHECK
1073944	09/25/2014	DOWNNS ENERGY	R	21309.91	ACCOUNTS PAYABLE CHECK
1073945	09/25/2014	DUE NORTH CONSULTING INC	R	250.00	ACCOUNTS PAYABLE CHECK
1073946	09/25/2014	EMC DBA EISENHOWER OCCUPA	R	4451.00	ACCOUNTS PAYABLE CHECK
1073947	09/25/2014	ESSER SERVICES INC	R	1026.40	ACCOUNTS PAYABLE CHECK
1073948	09/25/2014	EXPERIAN	R	78.68	ACCOUNTS PAYABLE CHECK
1073949	09/25/2014	FEDERAL EXPRESS CORPORATI	R	80.95	ACCOUNTS PAYABLE CHECK
1073950	09/25/2014	ELSIE A FEWINGS	R	160.00	ACCOUNTS PAYABLE CHECK
1073951	09/25/2014	FRESH AND EASY NEIGHBORHO	R	1035.32	ACCOUNTS PAYABLE CHECK
1073952	09/25/2014	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1073953	09/25/2014	FRIENDS OF THE PALM SPRIN	R	474.50	ACCOUNTS PAYABLE CHECK
1073954	09/25/2014	GG ONE SOFTWARE INC	R	500.00	ACCOUNTS PAYABLE CHECK
1073955	09/25/2014	GRANICUS, INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1073956	09/25/2014	HIGH TECH IRRIGATION INC	R	4752.40	ACCOUNTS PAYABLE CHECK
1073957	09/25/2014	HNTB CALIFORNIA ARCHITECT	R	4840.48	ACCOUNTS PAYABLE CHECK
1073958	09/25/2014	HOCKER PRODUCTIONS	R	2000.00	ACCOUNTS PAYABLE CHECK
1073959	09/25/2014	HYATT REGENCY SUITES PALM	R	2110.24	ACCOUNTS PAYABLE CHECK
1073960	09/25/2014	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1073961	09/25/2014	JAMES JULIAN	R	1000.00	ACCOUNTS PAYABLE CHECK
1073962	09/25/2014	KAMINSKY PRODUCTIONS INC	R	1000.00	ACCOUNTS PAYABLE CHECK
1073963	09/25/2014	LARRY HOCHANADEL CONSTRUC	R	2250.00	ACCOUNTS PAYABLE CHECK
1073964	09/25/2014	MIDWEST TAPE INC	R	1559.72	ACCOUNTS PAYABLE CHECK
1073965	09/25/2014	NANCY K BOHL INC	R	1006.25	ACCOUNTS PAYABLE CHECK
1073966	09/25/2014	NATIONAL DATE STAMP	R	21.28	ACCOUNTS PAYABLE CHECK
1073967	09/25/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1073968	09/25/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 09/25/14  
TIME: 16:44:53

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='09/25/2014'

1073969	09/25/2014	OFFICE DEPOT	R	5432.69	ACCOUNTS PAYABLE CHECK
1073970	09/25/2014	PADILLA TREE SERVICE	R	500.00	ACCOUNTS PAYABLE CHECK
1073971	09/25/2014	PALM SPRINGS CELEBRITY GO	R	1000.00	ACCOUNTS PAYABLE CHECK
1073972	09/25/2014	PALM SPRINGS CONVENTION C	R	335.72	ACCOUNTS PAYABLE CHECK
1073973	09/25/2014	PALM SPRINGS WELDING	R	79.63	ACCOUNTS PAYABLE CHECK
1073974	09/25/2014	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1073975	09/25/2014	PROFORMA SOCIAL	R	415.59	ACCOUNTS PAYABLE CHECK
1073976	09/25/2014	PROPER SOLUTIONS INC	R	18285.98	ACCOUNTS PAYABLE CHECK
1073977	09/25/2014	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1073978	09/25/2014	QUALA-TEL ENTERPRISES	R	389.78	ACCOUNTS PAYABLE CHECK
1073979	09/25/2014	NOLAN REMPEL	R	1000.00	ACCOUNTS PAYABLE CHECK
1073980	09/25/2014	RISELO ENGINEERING SOLUTI	R	10130.00	ACCOUNTS PAYABLE CHECK
1073981	09/25/2014	RKA CONSULTING GROUP	R	287.00	ACCOUNTS PAYABLE CHECK
1073982	09/25/2014	ALEJANDRO ROBLEDO	R	1000.00	ACCOUNTS PAYABLE CHECK
1073983	09/25/2014	SIERRA AVIATION GROUP	R	1300.00	ACCOUNTS PAYABLE CHECK
1073984	09/25/2014	SOUTH COAST A Q M D	R	331.81	ACCOUNTS PAYABLE CHECK
1073985	09/25/2014	SOUTH COAST A Q M D	R	119.76	ACCOUNTS PAYABLE CHECK
1073986	09/25/2014	SOUTHERN CALIFORNIA EDISO	R	24820.38	ACCOUNTS PAYABLE CHECK
1073987	09/25/2014	SOUTHERN CALIFORNIA GAS C	R	572.37	ACCOUNTS PAYABLE CHECK
1073988	09/25/2014	SPORT SUPPLY GROUP INC	R	379.32	ACCOUNTS PAYABLE CHECK
1073989	09/25/2014	SPRINT NEXTEL CORPORATION	R	391.32	ACCOUNTS PAYABLE CHECK
1073990	09/25/2014	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1073991	09/25/2014	TOOL EXPERTS, INC.	R	6556.09	ACCOUNTS PAYABLE CHECK
1073992	09/25/2014	U S CUSTOMS SERVICE	R	641.42	ACCOUNTS PAYABLE CHECK
1073993	09/25/2014	UPLATON INC	R	50.00	ACCOUNTS PAYABLE CHECK
1073994	09/25/2014	USA BANK CORPORATE PAYMENT	R	22496.87	ACCOUNTS PAYABLE CHECK
1073995	09/25/2014	USA MOBILITY WIRELESS INC	R	57.12	ACCOUNTS PAYABLE CHECK
1073996	09/25/2014	VALLEY LOCK AND SAFE	R	733.25	ACCOUNTS PAYABLE CHECK
1073997	09/25/2014	VANMARC INC	R	1650.00	ACCOUNTS PAYABLE CHECK
1073998	09/25/2014	VCA DESERT ANIMAL HOSPITA	R	303.20	ACCOUNTS PAYABLE CHECK
1073999	09/25/2014	VERIZON BUSINESS	R	1219.18	ACCOUNTS PAYABLE CHECK
1074000	09/25/2014	VERIZON CALIFORNIA	R	164.41	ACCOUNTS PAYABLE CHECK
1074001	09/25/2014	WAXIE SANITARY SUPPLY	R	4199.03	ACCOUNTS PAYABLE CHECK
1074002	09/25/2014	WEINGARTEN AND HOUGH	R	2808.20	ACCOUNTS PAYABLE CHECK
1074003	09/25/2014	WEST PAYMENT CENTER	R	432.23	ACCOUNTS PAYABLE CHECK
1074004	09/25/2014	WEST TEST COMMUNICATIONS	R	245.00	ACCOUNTS PAYABLE CHECK
1074005	09/25/2014	WOMEN LEADERS FORUM	R	100.00	ACCOUNTS PAYABLE CHECK
1074006	09/25/2014	RENE MARTINEZ	R	145.79	ACCOUNTS PAYABLE CHECK
1074007	09/25/2014	MEYER PASTRIES SO CAL INC	R	101.00	ACCOUNTS PAYABLE CHECK
1074008	09/25/2014	JIM PHILBRICK	R	193.00	ACCOUNTS PAYABLE CHECK
1074009	09/25/2014	HUY VU	R	101.00	ACCOUNTS PAYABLE CHECK
1074010	09/25/2014	LEIGH GILENO	R	48.35	ACCOUNTS PAYABLE CHECK
1074011	09/25/2014	KATHIE HART	R	110.96	ACCOUNTS PAYABLE CHECK
1074012	09/25/2014	SUE MILLER	R	86.59	ACCOUNTS PAYABLE CHECK
1074013	09/25/2014	CRAIG WOOD	R	161.99	ACCOUNTS PAYABLE CHECK
1074014	09/25/2014	KAREN ANDERSON	R	151.19	ACCOUNTS PAYABLE CHECK
1074015	09/25/2014	KEITH FOX	R	977.02	ACCOUNTS PAYABLE CHECK
1074016	09/25/2014	ANGELA A LAFRANCE	R	112.50	ACCOUNTS PAYABLE CHECK
1074017	09/25/2014	ROBERT QUESTA	R	50.00	ACCOUNTS PAYABLE CHECK
1074018	09/25/2014	JOHN ALLEN	R	90.00	ACCOUNTS PAYABLE CHECK
1074019	09/25/2014	JUDY BLUMBERG	R	61.00	ACCOUNTS PAYABLE CHECK
1074020	09/25/2014	RANDE FERGUSON	R	45.00	ACCOUNTS PAYABLE CHECK
1074021	09/25/2014	JOHN ALLEN PETTY CASH	R	113.80	ACCOUNTS PAYABLE CHECK
1074022	09/25/2014	RONALD SKYBERG	R	45.00	ACCOUNTS PAYABLE CHECK
1074023	09/25/2014	GREATERS PS PRIDE	R	425.00	ACCOUNTS PAYABLE CHECK
1074024	09/25/2014	KIM PEACHER	R	58.51	ACCOUNTS PAYABLE CHECK
1074025	09/25/2014	MICHAEL MOTT	R	153.90	ACCOUNTS PAYABLE CHECK
1074026	09/25/2014	SHANE WILKERSON	R	151.54	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 09/25/14  
TIME: 16:44:53

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='09/25/2014'

1074027	09/25/2014	RHETT ARDEN	R	2850.00	ACCOUNTS PAYABLE CHECK
1074028	09/25/2014	GERALD BUCKLIN	R	68.03	ACCOUNTS PAYABLE CHECK
1074029	09/25/2014	BARBARA J JOHNSON	R	163.94	ACCOUNTS PAYABLE CHECK
1074030	09/25/2014	CAROLYN NOTTE-PETTY CASH	R	406.94	ACCOUNTS PAYABLE CHECK
1074031	09/25/2014	JORGE GARCIA	R	156.59	ACCOUNTS PAYABLE CHECK
1074032	09/25/2014	FRANCISCO HERNANDEZ	R	59.94	ACCOUNTS PAYABLE CHECK
1074033	09/25/2014	ARNULFO LEON	R	140.39	ACCOUNTS PAYABLE CHECK
1074034	09/25/2014	GILBERT MERCADO	R	157.67	ACCOUNTS PAYABLE CHECK
1074035	09/25/2014	CELSO RIOS	R	68.10	ACCOUNTS PAYABLE CHECK
1074036	09/25/2014	ROBERTO VELAZQUEZ	R	150.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				388934.24	
TOTAL REPORT				388934.24	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 9-27-14 BY WARRANTS NUMBERED 418827 THROUGH 418851 TOTALING \$40,775.78, LIABILITY CHECKS NUMBERED 1074037 THROUGH 1074058 TOTALING \$107,333.09, FIVE WIRE TRANSFERS FOR \$67,413.65, AND THREE ELECTRONIC ACH DEBITS OF \$1,155,134.05 IN THE AGGREGATE AMOUNT OF \$1,370,656.57, 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 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 418827 through 418851, liability checks numbered 1074037 through 1074058, 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 5TH DAY OF NOVEMBER, 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:

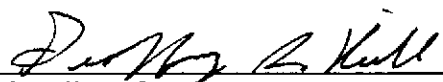
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1074059 THROUGH 1074164 IN THE AGGREGATE AMOUNT OF \$2,333,967.44 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 1074059 through 1074164 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF NOVEMBER, 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: 10/02/14  
TIME: 17:23:18

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/02/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1074059	10/02/2014	ACE PRINTING	R	1901.51	ACCOUNTS PAYABLE CHECK
1074060	10/02/2014	ADVANCED INC	R	19500.00	ACCOUNTS PAYABLE CHECK
1074061	10/02/2014	AIDS ASSISTANCE PROGRAM	R	3863.49	ACCOUNTS PAYABLE CHECK
1074062	10/02/2014	AT & T	R	359.68	ACCOUNTS PAYABLE CHECK
1074063	10/02/2014	AT&T MOBILITY	R	103.36	ACCOUNTS PAYABLE CHECK
1074064	10/02/2014	BAKER AND TAYLOR ENTERTAI	R	458.83	ACCOUNTS PAYABLE CHECK
1074065	10/02/2014	BRODART CO	R	178.66	ACCOUNTS PAYABLE CHECK
1074066	10/02/2014	CARLTON WESLEY RANKINS	R	107.40	ACCOUNTS PAYABLE CHECK
1074067	10/02/2014	COCA COLA BOTTLING CO	R	185.37	ACCOUNTS PAYABLE CHECK
1074068	10/02/2014	COMSERCO	R	2517.43	ACCOUNTS PAYABLE CHECK
1074069	10/02/2014	COSTAR GROUP	R	3245.00	ACCOUNTS PAYABLE CHECK
1074070	10/02/2014	COUNTY OF RIVERSIDE AUDIT	R	1748.07	ACCOUNTS PAYABLE CHECK
1074071	10/02/2014	CREDIT SERVICE CO	R	100.00	ACCOUNTS PAYABLE CHECK
1074072	10/02/2014	DELL MARKETING LP	R	897.39	ACCOUNTS PAYABLE CHECK
1074073	10/02/2014	DEMCO	R	140.73	ACCOUNTS PAYABLE CHECK
1074074	10/02/2014	DESERT ADVENTURES	R	310.00	ACCOUNTS PAYABLE CHECK
1074075	10/02/2014	DESERT ENTERTAINER	R	2516.58	ACCOUNTS PAYABLE CHECK
1074076	10/02/2014	DESERT PERSONNEL SERVICE	R	1779.82	ACCOUNTS PAYABLE CHECK
1074077	10/02/2014	DESERT PUBLICATIONS INC	R	1250.00	ACCOUNTS PAYABLE CHECK
1074078	10/02/2014	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1074079	10/02/2014	DESERT WATER AGENCY	R	12249.49	ACCOUNTS PAYABLE CHECK
1074080	10/02/2014	DLT SOLUTIONS LLC	R	9201.73	ACCOUNTS PAYABLE CHECK
1074081	10/02/2014	ECONOMIC DEVELOPMENT AGEN	R	500.00	ACCOUNTS PAYABLE CHECK
1074082	10/02/2014	FEDERAL EXPRESS CORPORATI	R	62.60	ACCOUNTS PAYABLE CHECK
1074083	10/02/2014	CHRIS W FOSTER INC	R	3660.00	ACCOUNTS PAYABLE CHECK
1074084	10/02/2014	GREATER PALM SPRINGS	R	105318.00	ACCOUNTS PAYABLE CHECK
1074085	10/02/2014	HIGH LINE CORPORATION	R	1800.00	ACCOUNTS PAYABLE CHECK
1074086	10/02/2014	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1074087	10/02/2014	HYATT REGENCY SUITES PALM	R	2800.00	ACCOUNTS PAYABLE CHECK
1074088	10/02/2014	INFOSAT COMMUNICATIONS	R	491.52	ACCOUNTS PAYABLE CHECK
1074089	10/02/2014	JIMMYS EQUIPMENT AND TURF	R	909.56	ACCOUNTS PAYABLE CHECK
1074090	10/02/2014	LIFESIGNS INC	R	150.00	ACCOUNTS PAYABLE CHECK
1074091	10/02/2014	LOS ANGELES TIMES	R	38.80	ACCOUNTS PAYABLE CHECK
1074092	10/02/2014	MIDWEST TAPE INC	R	1737.21	ACCOUNTS PAYABLE CHECK
1074093	10/02/2014	MILLERS CRIME SCENE RESTO	R	435.00	ACCOUNTS PAYABLE CHECK
1074094	10/02/2014	MSA CONSULTING, INC.	R	22649.25	ACCOUNTS PAYABLE CHECK
1074095	10/02/2014	MUNISERVICES	R	23765.15	ACCOUNTS PAYABLE CHECK
1074096	10/02/2014	NEWCOMB ANDERSON MCCORMIC	R	11702.66	ACCOUNTS PAYABLE CHECK
1074097	10/02/2014	NORTH AMERICAN COMMUNICAT	R	220.91	ACCOUNTS PAYABLE CHECK
1074098	10/02/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1074099	10/02/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1074100	10/02/2014	OFFICE DEPOT	R	5518.91	ACCOUNTS PAYABLE CHECK
1074101	10/02/2014	ONTRAC	R	393.90	ACCOUNTS PAYABLE CHECK
1074102	10/02/2014	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1074103	10/02/2014	PARKVIEW MOBILE ESTATES	R	207.98	ACCOUNTS PAYABLE CHECK
1074104	10/02/2014	DOUG STEVENS	R	450.00	ACCOUNTS PAYABLE CHECK
1074105	10/02/2014	JOSEPH AGUANNO	R	79.12	ACCOUNTS PAYABLE CHECK
1074106	10/02/2014	JOSEPH AGUANNO	R	450.00	ACCOUNTS PAYABLE CHECK
1074107	10/02/2014	PORTFORD SOLUTIONS GROUP	R	5875.27	ACCOUNTS PAYABLE CHECK
1074108	10/02/2014	PROFORMA SOCIAL	R	318.51	ACCOUNTS PAYABLE CHECK
1074109	10/02/2014	PROPER SOLUTIONS INC	R	2095.61	ACCOUNTS PAYABLE CHECK
1074110	10/02/2014	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1074111	10/02/2014	PRUDENTIAL OVERALL SUPPLY	R	835.58	ACCOUNTS PAYABLE CHECK
1074112	10/02/2014	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 10/02/14  
 TIME: 17:23:18

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/02/2014'

1074113	10/02/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK
1074114	10/02/2014	RIVERSIDE COUNTY SHERIFF	R	45712.00	ACCOUNTS PAYABLE CHECK
1074115	10/02/2014	ALAN D ROSEN	R	1000.00	ACCOUNTS PAYABLE CHECK
1074116	10/02/2014	ROYAL GYM SERVICES	R	950.00	ACCOUNTS PAYABLE CHECK
1074117	10/02/2014	RTI RESEARCH TECHNOLOGY I	R	346.97	ACCOUNTS PAYABLE CHECK
1074118	10/02/2014	SIGNATURE FLIGHT SUPPORT	R	459.80	ACCOUNTS PAYABLE CHECK
1074119	10/02/2014	SIGNS BY TOMORROW PALM DE	R	723.11	ACCOUNTS PAYABLE CHECK
1074120	10/02/2014	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1074121	10/02/2014	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1074122	10/02/2014	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1074123	10/02/2014	SOUTHERN CALIFORNIA EDISO	R	185236.60	ACCOUNTS PAYABLE CHECK
1074124	10/02/2014	SOUTHERN CALIFORNIA EDISO	R	405980.91	ACCOUNTS PAYABLE CHECK
1074125	10/02/2014	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1074126	10/02/2014	SYSTEMS INTEGRATION CORP	R	13103.54	ACCOUNTS PAYABLE CHECK
1074127	10/02/2014	TIME WARNER CABLE	R	556.19	ACCOUNTS PAYABLE CHECK
1074128	10/02/2014	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1074129	10/02/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1074130	10/02/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1074131	10/02/2014	US BANK CORPORATE PAYMENT	R	43082.29	ACCOUNTS PAYABLE CHECK
1074132	10/02/2014	VACATION RENTAL COMPLIANC	R	6480.00	ACCOUNTS PAYABLE CHECK
1074133	10/02/2014	VALLEY MAIL DELIVERY	R	1917.70	ACCOUNTS PAYABLE CHECK
1074134	10/02/2014	VERIZON BUSINESS	R	596.37	ACCOUNTS PAYABLE CHECK
1074135	10/02/2014	WILLIAM G KLEINDIENST AIA	R	9215.63	ACCOUNTS PAYABLE CHECK
1074136	10/02/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1074137	10/02/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1074138	10/02/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1074139	10/02/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1074140	10/02/2014	WOODRUFF SPRADLIN AND SMA	R	447792.33	ACCOUNTS PAYABLE CHECK
1074141	10/02/2014	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1074142	10/02/2014	CA PUBLIC EMPLOYEES RETIR	R	207847.15	ACCOUNTS PAYABLE CHECK
1074143	10/02/2014	CA PUBLIC EMPLOYEES RETIR	R	233082.44	ACCOUNTS PAYABLE CHECK
1074144	10/02/2014	CA PUBLIC EMPLOYEES RETIR	R	2974.25	ACCOUNTS PAYABLE CHECK
1074145	10/02/2014	CA PUBLIC EMPLOYEES RETIR	R	6423.78	ACCOUNTS PAYABLE CHECK
1074146	10/02/2014	CA PUBLIC EMPLOYEES RETIR	R	12620.87	ACCOUNTS PAYABLE CHECK
1074147	10/02/2014	CSMFO	R	150.00	ACCOUNTS PAYABLE CHECK
1074148	10/02/2014	PS RESORTS	R	32354.00	ACCOUNTS PAYABLE CHECK
1074149	10/02/2014	RIVERSIDE COUNTY RECORDER	R	23.00	ACCOUNTS PAYABLE CHECK
1074150	10/02/2014	MIZELL SENIOR CENTER	R	60000.00	ACCOUNTS PAYABLE CHECK
1074151	10/02/2014	PALM DESERT SISTER CITIES	R	60.00	ACCOUNTS PAYABLE CHECK
1074152	10/02/2014	MIRSAD TERZIC	R	5000.00	ACCOUNTS PAYABLE CHECK
1074153	10/02/2014	DMV	R	380.00	ACCOUNTS PAYABLE CHECK
1074154	10/02/2014	GUSTAVO ARAIZA	R	450.00	ACCOUNTS PAYABLE CHECK
1074155	10/02/2014	PERBIRA FRANKY	R	450.00	ACCOUNTS PAYABLE CHECK
1074156	10/02/2014	GERRARDO MERCADO	R	450.00	ACCOUNTS PAYABLE CHECK
1074157	10/02/2014	MARIO SERRANO	R	450.00	ACCOUNTS PAYABLE CHECK
1074158	10/02/2014	MICHAEL PITTS	R	450.00	ACCOUNTS PAYABLE CHECK
1074159	10/02/2014	TIMOTHY THOMAS	R	212.90	ACCOUNTS PAYABLE CHECK
1074160	10/02/2014	TOD DAVIDSON	R	450.00	ACCOUNTS PAYABLE CHECK
1074161	10/02/2014	MICHAEL ANTHONY VINES	R	450.00	ACCOUNTS PAYABLE CHECK
1074162	10/02/2014	KENNY WILLIAMS	R	450.00	ACCOUNTS PAYABLE CHECK
1074163	10/02/2014	ANNJOHNETTE CURTIS	R	30.80	ACCOUNTS PAYABLE CHECK
1074164	10/02/2014	GOLDEN VALLEY CONSTRUCTIO	R	37200.83	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2333967.44	
TOTAL REPORT				2333967.44	



RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIM AND DEMAND BY WARRANT NUMBERED 1074165 IN THE AGGREGATE AMOUNT OF \$160,151.16 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 claim and demand shown on the attached list; and

WHEREAS, the Director of Finance hereby certifies to the accuracy of said record and to the availability of funds for payment.

  
\_\_\_\_\_  
Geoffrey S. Kiehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claim and demand numbered 1074165 has been audited as required by law and that said warrant is hereby approved for payment.

ADOPTED THIS 5TH DAY OF NOVEMBER, 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: 10/06/14  
TIME: 14:56:20

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/06/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1074165	10/06/2014	CA PUBLIC EMPLOYEES RETIR	R	160151.16	ACCOUNTS PAYABLE CHECK
TOTAL FUND				160151.16	
TOTAL REPORT				160151.16	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1074166 THROUGH 1074288 IN THE AGGREGATE AMOUNT OF \$1,433,520.55 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 1074166 through 1074288 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF NOVEMBER, 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: 10/09/14  
TIME: 14:45:23

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/09/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1074166	10/09/2014	ACE PARKING MANAGEMENT IN	R	60208.44	ACCOUNTS PAYABLE CHECK
1074167	10/09/2014	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1074168	10/09/2014	BABCOCK LABORATORIES INC	R	80.00	ACCOUNTS PAYABLE CHECK
1074169	10/09/2014	BARNES & THORNBURG, LLP	R	4500.00	ACCOUNTS PAYABLE CHECK
1074170	10/09/2014	BRICKLEY ENVIRONMENTAL	R	3200.00	ACCOUNTS PAYABLE CHECK
1074171	10/09/2014	BRODART CO	R	2350.46	ACCOUNTS PAYABLE CHECK
1074172	10/09/2014	CA BUILDING STANDARDS COM	R	1745.46	ACCOUNTS PAYABLE CHECK
1074173	10/09/2014	CAL PERS	R	2959.50	ACCOUNTS PAYABLE CHECK
1074174	10/09/2014	GARY CALHOUN	R	16.33	ACCOUNTS PAYABLE CHECK
1074175	10/09/2014	CANON BUSINESS SOLUTIONS	R	64.27	ACCOUNTS PAYABLE CHECK
1074176	10/09/2014	COACHELLA VALLEY ASSOCIAT	R	139257.46	ACCOUNTS PAYABLE CHECK
1074177	10/09/2014	COACHELLA VALLEY ASSOCIAT	R	33924.79	ACCOUNTS PAYABLE CHECK
1074178	10/09/2014	COAST FITNESS REPAIR SHOP	R	2943.00	ACCOUNTS PAYABLE CHECK
1074179	10/09/2014	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1074180	10/09/2014	CSG CONSULTANTS, INC.	R	7480.00	ACCOUNTS PAYABLE CHECK
1074181	10/09/2014	CVCC	R	3906.28	ACCOUNTS PAYABLE CHECK
1074182	10/09/2014	DAVID DIXON	R	3200.00	ACCOUNTS PAYABLE CHECK
1074183	10/09/2014	DEPARTMENT OF CONSERVATIO	R	4325.77	ACCOUNTS PAYABLE CHECK
1074184	10/09/2014	DESERT AIR CONDITIONING I	R	763.52	ACCOUNTS PAYABLE CHECK
1074185	10/09/2014	DESERT KIDS DIRECTORY	R	1100.00	ACCOUNTS PAYABLE CHECK
1074186	10/09/2014	DESERT PROMOTIONAL EMBROI	R	153.69	ACCOUNTS PAYABLE CHECK
1074187	10/09/2014	DESERT SECURITY SERVICES	R	14088.70	ACCOUNTS PAYABLE CHECK
1074188	10/09/2014	DESERT WATER AGENCY	R	42208.47	ACCOUNTS PAYABLE CHECK
1074189	10/09/2014	DIIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1074190	10/09/2014	DIRECTV	R	120.98	ACCOUNTS PAYABLE CHECK
1074191	10/09/2014	DIVERSIFIED RISK INSURANC	R	107.40	ACCOUNTS PAYABLE CHECK
1074192	10/09/2014	DIVISION OF THE STATE ARC	R	452.10	ACCOUNTS PAYABLE CHECK
1074193	10/09/2014	ENTERPRISE RENT A CAR	R	1400.00	ACCOUNTS PAYABLE CHECK
1074194	10/09/2014	FRIENDS OF THE PALM SPRIN	R	552.60	ACCOUNTS PAYABLE CHECK
1074195	10/09/2014	IBI GROUP	R	5400.00	ACCOUNTS PAYABLE CHECK
1074196	10/09/2014	J&B AVIATION	R	5490.56	ACCOUNTS PAYABLE CHECK
1074197	10/09/2014	STEPHANIE JONES	R	107.00	ACCOUNTS PAYABLE CHECK
1074198	10/09/2014	KOGA INSTITUTE	R	2700.00	ACCOUNTS PAYABLE CHECK
1074199	10/09/2014	KONE INC	R	2590.00	ACCOUNTS PAYABLE CHECK
1074200	10/09/2014	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1074201	10/09/2014	MARIA MIRANDA	R	300.00	ACCOUNTS PAYABLE CHECK
1074202	10/09/2014	MD ENERGY LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
1074203	10/09/2014	MIDWEST TAPE INC	R	712.32	ACCOUNTS PAYABLE CHECK
1074204	10/09/2014	MUNISERVICES	R	5497.18	ACCOUNTS PAYABLE CHECK
1074205	10/09/2014	OFFICE DEPOT	R	2163.58	ACCOUNTS PAYABLE CHECK
1074206	10/09/2014	ONTRAC	R	129.72	ACCOUNTS PAYABLE CHECK
1074207	10/09/2014	ELDER ORTIZ	R	80.52	ACCOUNTS PAYABLE CHECK
1074208	10/09/2014	OSHKOSH CAPITAL	R	130725.26	ACCOUNTS PAYABLE CHECK
1074209	10/09/2014	PALM SPRINGS DISPOSAL SER	R	178.70	ACCOUNTS PAYABLE CHECK
1074210	10/09/2014	PALM SPRINGS INTL FILM FE	R	50000.00	ACCOUNTS PAYABLE CHECK
1074211	10/09/2014	PARSONS BRINCKERHOFF	R	187402.94	ACCOUNTS PAYABLE CHECK
1074212	10/09/2014	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1074213	10/09/2014	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1074214	10/09/2014	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1074215	10/09/2014	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1074216	10/09/2014	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1074217	10/09/2014	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1074218	10/09/2014	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1074219	10/09/2014	PROPER SOLUTIONS INC	R	12538.19	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/09/14  
TIME: 14:45:23

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/09/2014'

1074220	10/09/2014	PRUDENTIAL OVERALL SUPPLY	R	929.83	ACCOUNTS PAYABLE CHECK
1074221	10/09/2014	PS SMOG	R	156.00	ACCOUNTS PAYABLE CHECK
1074222	10/09/2014	PSS9 PRODUCTIONS LLC	R	625.00	ACCOUNTS PAYABLE CHECK
1074223	10/09/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK
1074224	10/09/2014	REVENUE EXPERTS INC	R	2839.35	ACCOUNTS PAYABLE CHECK
1074225	10/09/2014	RISELO ENGINEERING SOLUTI	R	15155.96	ACCOUNTS PAYABLE CHECK
1074226	10/09/2014	ROBERT SNYDER	R	3929.52	ACCOUNTS PAYABLE CHECK
1074227	10/09/2014	ROLLIE COX	R	1000.00	ACCOUNTS PAYABLE CHECK
1074228	10/09/2014	RR BROADCASTING	R	275.00	ACCOUNTS PAYABLE CHECK
1074229	10/09/2014	SCAP	R	1500.00	ACCOUNTS PAYABLE CHECK
1074230	10/09/2014	SHAYLA MYERS	R	300.00	ACCOUNTS PAYABLE CHECK
1074231	10/09/2014	SIEMENS INDUSTRY INC	R	27931.21	ACCOUNTS PAYABLE CHECK
1074232	10/09/2014	SOUTHERN CALIFORNIA EDISO	R	17946.76	ACCOUNTS PAYABLE CHECK
1074233	10/09/2014	SOUTHERN VALLEY WATERFEAT	R	4650.00	ACCOUNTS PAYABLE CHECK
1074234	10/09/2014	SPARKLETTTS	R	24.57	ACCOUNTS PAYABLE CHECK
1074235	10/09/2014	SPORT SUPPLY GROUP INC	R	269.23	ACCOUNTS PAYABLE CHECK
1074236	10/09/2014	SPRINT NEXTEL CORPORATION	R	143.56	ACCOUNTS PAYABLE CHECK
1074237	10/09/2014	FM THOMAS AIR CONDITIONIN	R	3686.27	ACCOUNTS PAYABLE CHECK
1074238	10/09/2014	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1074239	10/09/2014	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1074240	10/09/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1074241	10/09/2014	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1074242	10/09/2014	TOPS N BARRICADES INC	R	5663.86	ACCOUNTS PAYABLE CHECK
1074243	10/09/2014	U S CUSTOMS SERVICE	R	30859.50	ACCOUNTS PAYABLE CHECK
1074244	10/09/2014	UNION BANK OF CALIFORNIA	R	22788.22	ACCOUNTS PAYABLE CHECK
1074245	10/09/2014	URRUTIA ARCHITECTS	R	2109.23	ACCOUNTS PAYABLE CHECK
1074246	10/09/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1074247	10/09/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1074248	10/09/2014	US BANK CORPORATE PAYMENT	R	36182.28	ACCOUNTS PAYABLE CHECK
1074249	10/09/2014	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
1074250	10/09/2014	VERIZON WIRELESS	R	9088.80	ACCOUNTS PAYABLE CHECK
1074251	10/09/2014	VERIZON WIRELESS	R	459.85	ACCOUNTS PAYABLE CHECK
1074252	10/09/2014	VS VISUAL STATEMENT INC	R	788.10	ACCOUNTS PAYABLE CHECK
1074253	10/09/2014	WEX BANK	R	376.57	ACCOUNTS PAYABLE CHECK
1074254	10/09/2014	RON ODEN	R	340.19	ACCOUNTS PAYABLE CHECK
1074255	10/09/2014	AL SMOOT	R	138.60	ACCOUNTS PAYABLE CHECK
1074256	10/09/2014	CA PUBLIC EMPLOYEES RETIR	R	209954.37	ACCOUNTS PAYABLE CHECK
1074257	10/09/2014	CA PUBLIC EMPLOYEES RETIR	R	241172.62	ACCOUNTS PAYABLE CHECK
1074258	10/09/2014	CA PUBLIC EMPLOYEES RETIR	R	4158.55	ACCOUNTS PAYABLE CHECK
1074259	10/09/2014	CA PUBLIC EMPLOYEES RETIR	R	6404.41	ACCOUNTS PAYABLE CHECK
1074260	10/09/2014	CA PUBLIC EMPLOYEES RETIR	R	16734.67	ACCOUNTS PAYABLE CHECK
1074261	10/09/2014	EVERGREEN RECYCLING SOLUT	R	3965.00	ACCOUNTS PAYABLE CHECK
1074262	10/09/2014	TRANSPORTATION SECURITY C	R	5000.00	ACCOUNTS PAYABLE CHECK
1074263	10/09/2014	MICHELE MICIAN	R	200.00	ACCOUNTS PAYABLE CHECK
1074264	10/09/2014	JASON LOYA	R	37.00	ACCOUNTS PAYABLE CHECK
1074265	10/09/2014	JANET VINES-MOTT	R	35.00	ACCOUNTS PAYABLE CHECK
1074266	10/09/2014	RANDY COBB	R	56.73	ACCOUNTS PAYABLE CHECK
1074267	10/09/2014	NANCY VALDIVIA	R	4.42	ACCOUNTS PAYABLE CHECK
1074268	10/09/2014	G AND M CONSTRUCTION	R	1000.00	ACCOUNTS PAYABLE CHECK
1074269	10/09/2014	SAVAT KHAMPHOU	R	148.20	ACCOUNTS PAYABLE CHECK
1074270	10/09/2014	SANDRA BOSLER	R	89.00	ACCOUNTS PAYABLE CHECK
1074271	10/09/2014	CALIFORNIA PEER SUPPORT A	R	240.00	ACCOUNTS PAYABLE CHECK
1074272	10/09/2014	CARY CARRILLO	R	162.94	ACCOUNTS PAYABLE CHECK
1074273	10/09/2014	JOSEPH COOK	R	45.00	ACCOUNTS PAYABLE CHECK
1074274	10/09/2014	MICHAEL DELANEY	R	15.00	ACCOUNTS PAYABLE CHECK
1074275	10/09/2014	MELISSA DESMARAIS	R	15.00	ACCOUNTS PAYABLE CHECK
1074276	10/09/2014	ALAN DONOVAN	R	60.00	ACCOUNTS PAYABLE CHECK
1074277	10/09/2014	ERIC GOYA	R	15.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 10/09/14  
TIME: 14:45:23

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/09/2014'

1074278	10/09/2014	OWEN ERIK LARSON	R	15.00	ACCOUNTS PAYABLE CHECK
1074279	10/09/2014	ANGELA SAWYER	R	80.52	ACCOUNTS PAYABLE CHECK
1074280	10/09/2014	MICHAEL A VILLEGAS	R	39.30	ACCOUNTS PAYABLE CHECK
1074281	10/09/2014	JARVIS CRAWFORD	R	83.44	ACCOUNTS PAYABLE CHECK
1074282	10/09/2014	DENIZA HRISTOVA	R	2435.63	ACCOUNTS PAYABLE CHECK
1074283	10/09/2014	MARIANA DUSPIVA	R	759.00	ACCOUNTS PAYABLE CHECK
1074284	10/09/2014	WILLIAM S HANSMEYER	R	588.00	ACCOUNTS PAYABLE CHECK
1074285	10/09/2014	LORRIE LAUER	R	28.80	ACCOUNTS PAYABLE CHECK
1074286	10/09/2014	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1074287	10/09/2014	STEVE BECK	R	1156.40	ACCOUNTS PAYABLE CHECK
1074288	10/09/2014	WELL IN THE DESERT	R	2666.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1433520.55	
TOTAL REPORT				1433520.55	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIM AND DEMAND BY WARRANT NUMBERED 1074289 IN THE AGGREGATE AMOUNT OF \$28,577.57 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 claim and demand shown on the attached list; and

WHEREAS, the Director of Finance hereby certifies to the accuracy of said record and to the availability of funds for payment.

  
\_\_\_\_\_  
Geoffrey S. Kiehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claim and demand numbered 1074289 has been audited as required by law and that said warrant is hereby approved for payment.

ADOPTED THIS 5TH DAY OF NOVEMBER, 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: 10/13/14  
TIME: 10:54:23

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.rundate='10/13/2014' and chkstat.check\_no between '1074289' and '1074289'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1074289	10/13/2014	DEPT OF TRANSPORTATION (C	R	28577.57	ACCOUNTS PAYABLE CHECK
TOTAL FUND				28577.57	
TOTAL REPORT				28577.57	

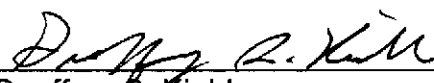


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-11-14 BY WARRANTS NUMBERED 418852 THROUGH 418868 TOTALING \$30,175.48, LIABILITY CHECKS NUMBERED 1074290 THROUGH 1074311 TOTALING \$107,741.99, FIVE WIRE TRANSFERS FOR \$45,615.53, AND THREE ELECTRONIC ACH DEBITS OF \$1,162,234.92 IN THE AGGREGATE AMOUNT OF \$1,345,767.92, 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 418852 through 418868, liability checks numbered 1074290 through 1074311, 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 5TH DAY OF NOVEMBER, 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:

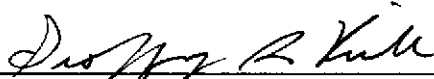
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1074312 THROUGH 1074461 IN THE AGGREGATE AMOUNT OF \$1,311,075.75 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 1074312 through 1074461 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF NOVEMBER, 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: 10/16/14  
TIME: 17:32:24

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/16/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1074312	10/16/2014	ACCURATE ADJUSTING AND	R	613.41	ACCOUNTS PAYABLE CHECK
1074313	10/16/2014	ACE PARKING MANAGEMENT IN	R	6937.02	ACCOUNTS PAYABLE CHECK
1074314	10/16/2014	ACE PRINTING	R	510.12	ACCOUNTS PAYABLE CHECK
1074315	10/16/2014	ACTION PARK ALLIANCE	R	40000.00	ACCOUNTS PAYABLE CHECK
1074316	10/16/2014	ALL STAR GLASS	R	1600.67	ACCOUNTS PAYABLE CHECK
1074317	10/16/2014	ALLISON MECHANICAL INC	R	53115.70	ACCOUNTS PAYABLE CHECK
1074318	10/16/2014	AMAZON COM	R	317.59	ACCOUNTS PAYABLE CHECK
1074319	10/16/2014	AMERICAN ATTORNEY SERVICE	R	370.00	ACCOUNTS PAYABLE CHECK
1074320	10/16/2014	AMERICAN FORENSIC NURSES	R	2077.50	ACCOUNTS PAYABLE CHECK
1074321	10/16/2014	AMERICAN TRAFFIC SOLUTION	R	308.00	ACCOUNTS PAYABLE CHECK
1074322	10/16/2014	AMERICAN TRAFFIC SOLUTION	R	83.00	ACCOUNTS PAYABLE CHECK
1074323	10/16/2014	TERRIE ANDRADE	R	1000.00	ACCOUNTS PAYABLE CHECK
1074324	10/16/2014	BAKER AND TAYLOR ENTERTAI	R	1498.67	ACCOUNTS PAYABLE CHECK
1074325	10/16/2014	BRODART CO	R	806.62	ACCOUNTS PAYABLE CHECK
1074326	10/16/2014	MICHELLE BRODEUR	R	406.25	ACCOUNTS PAYABLE CHECK
1074327	10/16/2014	MICHAEL BUCCINO ASSOCIATE	R	10090.05	ACCOUNTS PAYABLE CHECK
1074328	10/16/2014	CALPERS EDUCATIONAL FORUM	R	700.00	ACCOUNTS PAYABLE CHECK
1074329	10/16/2014	CAPITAL ACCOUNTING PARTNE	R	4882.50	ACCOUNTS PAYABLE CHECK
1074330	10/16/2014	CHAD FINCH	R	400.00	ACCOUNTS PAYABLE CHECK
1074331	10/16/2014	CLEAN ENERGY FUELS	R	4117.10	ACCOUNTS PAYABLE CHECK
1074332	10/16/2014	CLEANSTREET	R	1465.00	ACCOUNTS PAYABLE CHECK
1074333	10/16/2014	COCA COLA BOTTLING CO	R	223.15	ACCOUNTS PAYABLE CHECK
1074334	10/16/2014	COM-NET SOFTWARE	R	8232.40	ACCOUNTS PAYABLE CHECK
1074335	10/16/2014	COMSERCO	R	1935.76	ACCOUNTS PAYABLE CHECK
1074336	10/16/2014	COVE ELECTRIC INC	R	4270.00	ACCOUNTS PAYABLE CHECK
1074337	10/16/2014	CPS HUMAN RESOURCE SERVIC	R	522.50	ACCOUNTS PAYABLE CHECK
1074338	10/16/2014	DATA TICKET INC	R	1798.15	ACCOUNTS PAYABLE CHECK
1074339	10/16/2014	DELL MARKETING LP	R	14418.06	ACCOUNTS PAYABLE CHECK
1074340	10/16/2014	DEMCO	R	94.64	ACCOUNTS PAYABLE CHECK
1074341	10/16/2014	DEPARTMENT OF JUSTICE	R	2226.98	ACCOUNTS PAYABLE CHECK
1074342	10/16/2014	DESERT ADVANCED IMAGING	R	430.00	ACCOUNTS PAYABLE CHECK
1074343	10/16/2014	DESERT WATER AGENCY	R	1166.74	ACCOUNTS PAYABLE CHECK
1074344	10/16/2014	DESIGN PURE AND SIMPLE	R	2664.00	ACCOUNTS PAYABLE CHECK
1074345	10/16/2014	DIAMOND ENVIRONMENTAL SER	R	3285.16	ACCOUNTS PAYABLE CHECK
1074346	10/16/2014	DOKKEN ENGINEERING	R	17357.85	ACCOUNTS PAYABLE CHECK
1074347	10/16/2014	DON KENT	R	323.82	ACCOUNTS PAYABLE CHECK
1074348	10/16/2014	DON KENT	R	7909.84	ACCOUNTS PAYABLE CHECK
1074349	10/16/2014	DON KENT	R	36.42	ACCOUNTS PAYABLE CHECK
1074350	10/16/2014	DON KENT	R	831.26	ACCOUNTS PAYABLE CHECK
1074351	10/16/2014	DOWNES ENERGY	R	53136.04	ACCOUNTS PAYABLE CHECK
1074352	10/16/2014	DOWNTOWN SHELL	R	92.15	ACCOUNTS PAYABLE CHECK
1074353	10/16/2014	ELECTRIC MOTOR SERVICE	R	285.96	ACCOUNTS PAYABLE CHECK
1074354	10/16/2014	EMC DBA EISENHOWER OCCUPA	R	2291.00	ACCOUNTS PAYABLE CHECK
1074355	10/16/2014	ENGINEERING RESOURCES OF	R	41451.00	ACCOUNTS PAYABLE CHECK
1074356	10/16/2014	FEDERAL EXPRESS CORPORATI	R	6.74	ACCOUNTS PAYABLE CHECK
1074357	10/16/2014	GRANITE CONSTRUCTION COMP	R	3717.45	ACCOUNTS PAYABLE CHECK
1074358	10/16/2014	GRAPHTEK INTERACTIVE	R	1805.00	ACCOUNTS PAYABLE CHECK
1074359	10/16/2014	H W IMAGE WORKS	R	830.58	ACCOUNTS PAYABLE CHECK
1074360	10/16/2014	KEN HARRISON	R	250.00	ACCOUNTS PAYABLE CHECK
1074361	10/16/2014	HEAVY EQUIPMENT SALES	R	55399.31	ACCOUNTS PAYABLE CHECK
1074362	10/16/2014	HILTON PALM SPRINGS RESOR	R	2594.97	ACCOUNTS PAYABLE CHECK
1074363	10/16/2014	HIRED HANDS GRAPHIC DESIG	R	100.00	ACCOUNTS PAYABLE CHECK
1074364	10/16/2014	HONDA LEASE TRUST	R	55.00	ACCOUNTS PAYABLE CHECK
1074365	10/16/2014	IN GEAR TECHNOLOGY	R	2920.00	ACCOUNTS PAYABLE CHECK

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

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/16/2014'

1074366	10/16/2014	INTERACTIVE DESIGN CORP	R	1695.75	ACCOUNTS PAYABLE CHECK
1074367	10/16/2014	IPMA-HR	R	57.00	ACCOUNTS PAYABLE CHECK
1074368	10/16/2014	GORDON KELSEY	R	500.00	ACCOUNTS PAYABLE CHECK
1074369	10/16/2014	KEMAAN ENTERPRISES INC	R	500.00	ACCOUNTS PAYABLE CHECK
1074370	10/16/2014	KENNY STRICKLAND INC	R	1247.25	ACCOUNTS PAYABLE CHECK
1074371	10/16/2014	KME FIRE APPARATUS	R	4355.15	ACCOUNTS PAYABLE CHECK
1074372	10/16/2014	JEFF KNOLLMILLER	R	188.10	ACCOUNTS PAYABLE CHECK
1074373	10/16/2014	KRONOS	R	1008.63	ACCOUNTS PAYABLE CHECK
1074374	10/16/2014	L N CURTIS AND SONS	R	2861.25	ACCOUNTS PAYABLE CHECK
1074375	10/16/2014	LAWROOM COM	R	528.00	ACCOUNTS PAYABLE CHECK
1074376	10/16/2014	LES ZENDLE	R	1000.00	ACCOUNTS PAYABLE CHECK
1074377	10/16/2014	MAACO AUTO PAINTING	R	364.05	ACCOUNTS PAYABLE CHECK
1074378	10/16/2014	MARINA LANDSCAPE INC	R	87592.50	ACCOUNTS PAYABLE CHECK
1074379	10/16/2014	MIDWEST TAPE INC	R	2982.72	ACCOUNTS PAYABLE CHECK
1074380	10/16/2014	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1074381	10/16/2014	MR ROOTER PLUMBING	R	71.40	ACCOUNTS PAYABLE CHECK
1074382	10/16/2014	NALCO COMPANY	R	3272.20	ACCOUNTS PAYABLE CHECK
1074383	10/16/2014	NI GOVERNMENT SERVICES IN	R	267.32	ACCOUNTS PAYABLE CHECK
1074384	10/16/2014	OFFICE DEPOT	R	3227.96	ACCOUNTS PAYABLE CHECK
1074385	10/16/2014	CLINN EXECUTIVE SECURITY	R	5010.00	ACCOUNTS PAYABLE CHECK
1074386	10/16/2014	OPTERRA ENERGY SERVICES I	R	48620.05	ACCOUNTS PAYABLE CHECK
1074387	10/16/2014	PACE TPA	R	1222.50	ACCOUNTS PAYABLE CHECK
1074388	10/16/2014	PACIFIC MEDICAL WASTE	R	208.60	ACCOUNTS PAYABLE CHECK
1074389	10/16/2014	PALM SPRINGS CULTURAL CEN	R	500.00	ACCOUNTS PAYABLE CHECK
1074390	10/16/2014	PALM SPRINGS DISPOSAL SER	R	18660.90	ACCOUNTS PAYABLE CHECK
1074391	10/16/2014	PALM SPRINGS MOTORS	R	3729.02	ACCOUNTS PAYABLE CHECK
1074392	10/16/2014	PALM SPRINGS TIRE AND AUT	R	282.53	ACCOUNTS PAYABLE CHECK
1074393	10/16/2014	PALM SPRINGS WELDING	R	175.00	ACCOUNTS PAYABLE CHECK
1074394	10/16/2014	PARADIGM COMMUNICATIONS	R	2762.50	ACCOUNTS PAYABLE CHECK
1074395	10/16/2014	PARKHOUSE TIRE INC	R	20027.22	ACCOUNTS PAYABLE CHECK
1074396	10/16/2014	JOSEPH AGUAMNO	R	767.36	ACCOUNTS PAYABLE CHECK
1074397	10/16/2014	PROPER SOLUTIONS INC	R	11429.66	ACCOUNTS PAYABLE CHECK
1074398	10/16/2014	RDO EQUIPMENT CO	R	76.69	ACCOUNTS PAYABLE CHECK
1074399	10/16/2014	RISELO ENGINEERING SOLUTI	R	3111.37	ACCOUNTS PAYABLE CHECK
1074400	10/16/2014	RIVERSIDE COUNTY SHERIFFS	R	354.00	ACCOUNTS PAYABLE CHECK
1074401	10/16/2014	ROADLINE PRODUCTS INC	R	4061.06	ACCOUNTS PAYABLE CHECK
1074402	10/16/2014	ROYAL GYM SERVICES	R	798.80	ACCOUNTS PAYABLE CHECK
1074403	10/16/2014	FRANCISCO SANDOVAL	R	154.00	ACCOUNTS PAYABLE CHECK
1074404	10/16/2014	SIERRA AVIATION GROUP	R	3789.48	ACCOUNTS PAYABLE CHECK
1074405	10/16/2014	SIGNS BY TOMORROW PALM DE	R	257.24	ACCOUNTS PAYABLE CHECK
1074406	10/16/2014	SLADDEN ENGINEERING	R	240.00	ACCOUNTS PAYABLE CHECK
1074407	10/16/2014	SOCIETY FOR HUMAN RESOURC	R	190.00	ACCOUNTS PAYABLE CHECK
1074408	10/16/2014	ANCA SONTEANU	R	34.40	ACCOUNTS PAYABLE CHECK
1074409	10/16/2014	SOUTH COAST EMERGENCY VEH	R	3969.46	ACCOUNTS PAYABLE CHECK
1074410	10/16/2014	SOUTH WEST TOWING INC	R	1075.00	ACCOUNTS PAYABLE CHECK
1074411	10/16/2014	SOUTHERN CALIFORNIA EDISO	R	19213.26	ACCOUNTS PAYABLE CHECK
1074412	10/16/2014	SOUTHERN CALIFORNIA GAS C	R	4783.14	ACCOUNTS PAYABLE CHECK
1074413	10/16/2014	SOUTHERN VALLEY WATERFEAT	R	14426.50	ACCOUNTS PAYABLE CHECK
1074414	10/16/2014	STORMSOURCE LLC	R	859.00	ACCOUNTS PAYABLE CHECK
1074415	10/16/2014	SUNAIR WHEEL ALIGNMENT	R	819.00	ACCOUNTS PAYABLE CHECK
1074416	10/16/2014	SUPERIOR READY MIX CONCRE	R	294.30	ACCOUNTS PAYABLE CHECK
1074417	10/16/2014	SYSTEMS INTEGRATION CORP	R	22667.74	ACCOUNTS PAYABLE CHECK
1074418	10/16/2014	THE SOCO GROUP INC	R	6290.74	ACCOUNTS PAYABLE CHECK
1074419	10/16/2014	TOPS N BARRICADES INC	R	4288.34	ACCOUNTS PAYABLE CHECK
1074420	10/16/2014	UNDERGROUND SERVICE ALERT	R	726.00	ACCOUNTS PAYABLE CHECK
1074421	10/16/2014	UNITED TRANSMISSION EXCHA	R	2712.50	ACCOUNTS PAYABLE CHECK
1074422	10/16/2014	URRUTIA ARCHITECTS	R	4485.00	ACCOUNTS PAYABLE CHECK
1074423	10/16/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK

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

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ACCTPA21  
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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/16/2014'

1074424	10/16/2014	US BANK CORPORATE PAYMENT	R	68653.32	ACCOUNTS PAYABLE CHECK
1074425	10/16/2014	VALLEY LOCK AND SAFE	R	651.80	ACCOUNTS PAYABLE CHECK
1074426	10/16/2014	VCA DESERT ANIMAL HOSPITA	R	190.00	ACCOUNTS PAYABLE CHECK
1074427	10/16/2014	WAXIE SANITARY SUPPLY	R	11829.48	ACCOUNTS PAYABLE CHECK
1074428	10/16/2014	WEST COAST LIGHTS	R	50066.29	ACCOUNTS PAYABLE CHECK
1074429	10/16/2014	WEST PAYMENT CENTER	R	432.23	ACCOUNTS PAYABLE CHECK
1074430	10/16/2014	WHITE NELSON DIEHL EVANS	R	1180.00	ACCOUNTS PAYABLE CHECK
1074431	10/16/2014	XEROX GOVERNMENT SYSTEMS,	R	2250.00	ACCOUNTS PAYABLE CHECK
1074432	10/16/2014	MARGARET ZAPALA	R	30.00	ACCOUNTS PAYABLE CHECK
1074433	10/16/2014	JOANNE M. ALLEN	R	288.00	ACCOUNTS PAYABLE CHECK
1074434	10/16/2014	MICHELLE R. CITROEN	R	15.00	ACCOUNTS PAYABLE CHECK
1074435	10/16/2014	MARY C. DRAKE	R	35.00	ACCOUNTS PAYABLE CHECK
1074436	10/16/2014	LOLA GOETZ	R	323.23	ACCOUNTS PAYABLE CHECK
1074437	10/16/2014	ROBERT HOWLEY	R	41.00	ACCOUNTS PAYABLE CHECK
1074438	10/16/2014	VIRGINIA LOPEZ	R	31.00	ACCOUNTS PAYABLE CHECK
1074439	10/16/2014	BARRY WAYNE SETTLE	R	50.00	ACCOUNTS PAYABLE CHECK
1074440	10/16/2014	RONALD TAYLOR	R	20.00	ACCOUNTS PAYABLE CHECK
1074441	10/16/2014	THOMAS NOLAN	R	59.00	ACCOUNTS PAYABLE CHECK
1074442	10/16/2014	PALM SPRINGS ART MUSEUM	R	284000.00	ACCOUNTS PAYABLE CHECK
1074443	10/16/2014	JOHN ALLEN BETTY CASH	R	78.58	ACCOUNTS PAYABLE CHECK
1074444	10/16/2014	ANGELA ZEHR	R	703.68	ACCOUNTS PAYABLE CHECK
1074445	10/16/2014	SHARON BALLARD	R	26.99	ACCOUNTS PAYABLE CHECK
1074446	10/16/2014	ADRIAN ZAMORA	R	45.00	ACCOUNTS PAYABLE CHECK
1074447	10/16/2014	NICHOLAS ANDRE	R	102.13	ACCOUNTS PAYABLE CHECK
1074448	10/16/2014	JOHN BOOTH	R	767.36	ACCOUNTS PAYABLE CHECK
1074449	10/16/2014	ALBERTO CANTU	R	15.00	ACCOUNTS PAYABLE CHECK
1074450	10/16/2014	LUCIANO COLANTUONO	R	116.01	ACCOUNTS PAYABLE CHECK
1074451	10/16/2014	DONALD CRAGER	R	767.36	ACCOUNTS PAYABLE CHECK
1074452	10/16/2014	ISAAC HACKBARTH	R	516.00	ACCOUNTS PAYABLE CHECK
1074453	10/16/2014	JOSE AVILA	R	130.39	ACCOUNTS PAYABLE CHECK
1074454	10/16/2014	LEO MADER	R	669.57	ACCOUNTS PAYABLE CHECK
1074455	10/16/2014	SAN DIEGO REGIONAL TRAINI	R	299.00	ACCOUNTS PAYABLE CHECK
1074456	10/16/2014	KYLE STJERNE	R	380.00	ACCOUNTS PAYABLE CHECK
1074457	10/16/2014	KATHERINE CANNON	R	162.00	ACCOUNTS PAYABLE CHECK
1074458	10/16/2014	WELL IN THE DESERT	R	1333.00	ACCOUNTS PAYABLE CHECK
1074459	10/16/2014	GOLDEN VALLEY CONSTRUCTIO	V	0.00	VOID: MULTI STUB CHECK
1074460	10/16/2014	GOLDEN VALLEY CONSTRUCTIO	V	0.00	VOID: MULTI STUB CHECK
1074461	10/16/2014	GOLDEN VALLEY CONSTRUCTIO	R	195976.02	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1311075.75	
TOTAL REPORT				1311075.75	