


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1074462 THROUGH 1074656 IN THE AGGREGATE AMOUNT OF \$2,196,705.15 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 1074462 through 1074656 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF DECEMBER, 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: 10/23/14  
TIME: 17:32:03

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='10/23/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1074462	10/23/2014	ACE PRINTING	R	52.32	ACCOUNTS PAYABLE CHECK
1074463	10/23/2014	ADMINSURE INC	R	18640.00	ACCOUNTS PAYABLE CHECK
1074464	10/23/2014	AETNA	R	13620.70	ACCOUNTS PAYABLE CHECK
1074465	10/23/2014	AMERICAN FORENSIC NURSES	R	194.00	ACCOUNTS PAYABLE CHECK
1074466	10/23/2014	ASCAP	R	332.50	ACCOUNTS PAYABLE CHECK
1074467	10/23/2014	AT & T	R	360.87	ACCOUNTS PAYABLE CHECK
1074468	10/23/2014	AT&T MOBILITY	R	61.27	ACCOUNTS PAYABLE CHECK
1074469	10/23/2014	AUDIO ASSOCIATES	R	3156.88	ACCOUNTS PAYABLE CHECK
1074470	10/23/2014	BAKER AND TAYLOR ENTERTAI	R	1005.86	ACCOUNTS PAYABLE CHECK
1074471	10/23/2014	BIO TOX LABORATORIES	R	1597.80	ACCOUNTS PAYABLE CHECK
1074472	10/23/2014	BIRCH COMMUNICATIONS INC	R	361.38	ACCOUNTS PAYABLE CHECK
1074473	10/23/2014	BLUE SHIELD OF CALIFORNIA	R	327703.07	ACCOUNTS PAYABLE CHECK
1074474	10/23/2014	BOARD OF EQUALIZATION	R	1612.00	ACCOUNTS PAYABLE CHECK
1074475	10/23/2014	BRODART CO	R	1049.87	ACCOUNTS PAYABLE CHECK
1074476	10/23/2014	MICHAEL BUCCINO ASSOCIATE	R	1591.91	ACCOUNTS PAYABLE CHECK
1074477	10/23/2014	BURRTEC ENVIRONMENTAL	R	1912.00	ACCOUNTS PAYABLE CHECK
1074478	10/23/2014	BURRTEC WASTE & RECYCLING	R	992.67	ACCOUNTS PAYABLE CHECK
1074479	10/23/2014	CANYON VIEW ESTATES 4	R	3126.00	ACCOUNTS PAYABLE CHECK
1074480	10/23/2014	CARL WARREN AND CO	R	1822.45	ACCOUNTS PAYABLE CHECK
1074481	10/23/2014	CDR DATA	R	478.35	ACCOUNTS PAYABLE CHECK
1074482	10/23/2014	CDW GOVERNMENT INC	R	2268.00	ACCOUNTS PAYABLE CHECK
1074483	10/23/2014	CIGNA	R	226819.68	ACCOUNTS PAYABLE CHECK
1074484	10/23/2014	CLASSIC PARTY RENTALS	R	785.18	ACCOUNTS PAYABLE CHECK
1074485	10/23/2014	CMS COMMUNICATIONS INC	R	413.84	ACCOUNTS PAYABLE CHECK
1074486	10/23/2014	COLLEGE OF THE DESERT FOU	R	250.00	ACCOUNTS PAYABLE CHECK
1074487	10/23/2014	COLOR CONNECTION	R	784.80	ACCOUNTS PAYABLE CHECK
1074488	10/23/2014	COMMOTION PROMOTIONS, INC	R	2422.04	ACCOUNTS PAYABLE CHECK
1074489	10/23/2014	CONTINUANT INC	R	255.60	ACCOUNTS PAYABLE CHECK
1074490	10/23/2014	CREDIT SERVICE CO	R	150.00	ACCOUNTS PAYABLE CHECK
1074491	10/23/2014	DAVID DIXON	R	2250.00	ACCOUNTS PAYABLE CHECK
1074492	10/23/2014	DELS FLOORING CONTRACTORS	R	347.00	ACCOUNTS PAYABLE CHECK
1074493	10/23/2014	DELTA DENTAL (HMO)	R	2263.80	ACCOUNTS PAYABLE CHECK
1074494	10/23/2014	DELTA DENTAL (PPO)	R	17764.02	ACCOUNTS PAYABLE CHECK
1074495	10/23/2014	DEPARTMENT OF JUSTICE	R	537.00	ACCOUNTS PAYABLE CHECK
1074496	10/23/2014	DEPT OF INDUSTRIAL RELATI	R	1350.00	ACCOUNTS PAYABLE CHECK
1074497	10/23/2014	DESERT BUSINESS INTERIORS	R	8865.00	ACCOUNTS PAYABLE CHECK
1074498	10/23/2014	DESERT FIRE EXTINGUISHER	R	142.92	ACCOUNTS PAYABLE CHECK
1074499	10/23/2014	DESERT PERSONNEL SERVICE	R	1364.52	ACCOUNTS PAYABLE CHECK
1074500	10/23/2014	DESERT PUBLICATIONS INC	R	3995.00	ACCOUNTS PAYABLE CHECK
1074501	10/23/2014	DESERT SUN PUBLISHING COM	R	2778.46	ACCOUNTS PAYABLE CHECK
1074502	10/23/2014	DESERT WATER AGENCY	R	7947.13	ACCOUNTS PAYABLE CHECK
1074503	10/23/2014	DON KENT	R	831.26	ACCOUNTS PAYABLE CHECK
1074504	10/23/2014	DOWNES ENERGY	R	18356.11	ACCOUNTS PAYABLE CHECK
1074505	10/23/2014	JOEY ENGLISH PRODUCTIONS	R	250.00	ACCOUNTS PAYABLE CHECK
1074506	10/23/2014	ESGIL CORP	R	27101.10	ACCOUNTS PAYABLE CHECK
1074507	10/23/2014	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1074508	10/23/2014	GRANICUS INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1074509	10/23/2014	HAJOCA CORPORATION	R	4115.84	ACCOUNTS PAYABLE CHECK
1074510	10/23/2014	HIGH LINE CORPORATION	R	1800.00	ACCOUNTS PAYABLE CHECK
1074511	10/23/2014	HOCKER PRODUCTIONS	R	1400.00	ACCOUNTS PAYABLE CHECK
1074512	10/23/2014	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1074513	10/23/2014	KAMINSKY PRODUCTIONS INC	R	175.00	ACCOUNTS PAYABLE CHECK
1074514	10/23/2014	KANOSKI PAINTING	R	7396.00	ACCOUNTS PAYABLE CHECK
1074515	10/23/2014	KNORR SYSTEMS INC	R	2447.17	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/23/2014'

1074516	10/23/2014	KONE INC	R	5262.00	ACCOUNTS PAYABLE CHECK
1074517	10/23/2014	KROLL ONTRACK, INC	R	2280.90	ACCOUNTS PAYABLE CHECK
1074518	10/23/2014	LEXIPOL LLC	R	3600.00	ACCOUNTS PAYABLE CHECK
1074519	10/23/2014	LOS ANGELES WORLD AIRPORT	R	200.00	ACCOUNTS PAYABLE CHECK
1074520	10/23/2014	MANAGED HEALTH NETWORK IN	R	1118.26	ACCOUNTS PAYABLE CHECK
1074521	10/23/2014	MARLO PRODUCTIONS INC	R	1000.00	ACCOUNTS PAYABLE CHECK
1074522	10/23/2014	MATICH CORPORATION	R	228635.08	ACCOUNTS PAYABLE CHECK
1074523	10/23/2014	MIDWEST TAPE INC	R	1711.71	ACCOUNTS PAYABLE CHECK
1074524	10/23/2014	MILLERS CRIME SCENE RESTO	R	490.00	ACCOUNTS PAYABLE CHECK
1074525	10/23/2014	MSA CONSULTING, INC.	R	17950.00	ACCOUNTS PAYABLE CHECK
1074526	10/23/2014	MUNISERVICES	R	40625.00	ACCOUNTS PAYABLE CHECK
1074527	10/23/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1074528	10/23/2014	OFFICE DEPOT	R	4607.48	ACCOUNTS PAYABLE CHECK
1074529	10/23/2014	ONTRAC	R	123.98	ACCOUNTS PAYABLE CHECK
1074530	10/23/2014	PALM SPRINGS CYCLERY	R	712.81	ACCOUNTS PAYABLE CHECK
1074531	10/23/2014	PALM SPRINGS WOMANS CLUB	R	125.00	ACCOUNTS PAYABLE CHECK
1074532	10/23/2014	PARTY LAB	R	2334.50	ACCOUNTS PAYABLE CHECK
1074533	10/23/2014	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1074534	10/23/2014	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1074535	10/23/2014	PRUDENTIAL OVERALL SUPPLY	R	996.21	ACCOUNTS PAYABLE CHECK
1074536	10/23/2014	REFRIGERATION SUPPLIES DI	R	1982.79	ACCOUNTS PAYABLE CHECK
1074537	10/23/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK
1074538	10/23/2014	REVENUE EXPERTS INC	R	300.00	ACCOUNTS PAYABLE CHECK
1074539	10/23/2014	RIVERSIDE COUNTY FOUNDATI	R	2500.00	ACCOUNTS PAYABLE CHECK
1074540	10/23/2014	RIVERSIDE COUNTY SHERIFFS	R	65.00	ACCOUNTS PAYABLE CHECK
1074541	10/23/2014	SHRED-IT USA-SAN BERNARDI	R	1926.00	ACCOUNTS PAYABLE CHECK
1074542	10/23/2014	THE SHREDDERS	R	551.00	ACCOUNTS PAYABLE CHECK
1074543	10/23/2014	SIGNS BY TOMORROW PALM DE	R	1344.93	ACCOUNTS PAYABLE CHECK
1074544	10/23/2014	SOUTH COAST AQMD	R	1431.15	ACCOUNTS PAYABLE CHECK
1074545	10/23/2014	SOUTHERN CALIFORNIA EDISO	R	46712.01	ACCOUNTS PAYABLE CHECK
1074546	10/23/2014	SOUTHERN CALIFORNIA GAS C	R	107.58	ACCOUNTS PAYABLE CHECK
1074547	10/23/2014	SOUTHERN CALIFORNIA SOIL	R	2409.50	ACCOUNTS PAYABLE CHECK
1074548	10/23/2014	SPRINT NEXTEL CORPORATION	R	471.39	ACCOUNTS PAYABLE CHECK
1074549	10/23/2014	THE STANDARD INSURANCE	R	30611.75	ACCOUNTS PAYABLE CHECK
1074550	10/23/2014	STRATEGIC SOLUTIONS	R	1125.00	ACCOUNTS PAYABLE CHECK
1074551	10/23/2014	TERRA NOVA PLANNING AND R	R	10401.15	ACCOUNTS PAYABLE CHECK
1074552	10/23/2014	THE SOCO GROUP INC	R	7217.01	ACCOUNTS PAYABLE CHECK
1074553	10/23/2014	THE WORKS FLOOR & WALL	R	17499.15	ACCOUNTS PAYABLE CHECK
1074554	10/23/2014	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1074555	10/23/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1074556	10/23/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1074557	10/23/2014	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1074558	10/23/2014	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1074559	10/23/2014	TRADITION AVIATION	R	365.60	ACCOUNTS PAYABLE CHECK
1074560	10/23/2014	TRANSCEND TECHNOLOGIES GR	R	1705.10	ACCOUNTS PAYABLE CHECK
1074561	10/23/2014	TRI STAR CONTRACTING INC	R	285101.84	ACCOUNTS PAYABLE CHECK
1074562	10/23/2014	TRITON TECHNOLOGY SOLUTIO	R	1307.50	ACCOUNTS PAYABLE CHECK
1074563	10/23/2014	U S CUSTOMS SERVICE	R	293.72	ACCOUNTS PAYABLE CHECK
1074564	10/23/2014	URRUTIA ARCHITECTS	R	1800.00	ACCOUNTS PAYABLE CHECK
1074565	10/23/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1074566	10/23/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1074567	10/23/2014	US BANK CORPORATE PAYMENT	R	38932.68	ACCOUNTS PAYABLE CHECK
1074568	10/23/2014	USA MOBILITY WIRELESS INC	R	419.11	ACCOUNTS PAYABLE CHECK
1074569	10/23/2014	VALLEY LOCK AND SAFE	R	120.00	ACCOUNTS PAYABLE CHECK
1074570	10/23/2014	DELOS VAN EARL	R	2400.00	ACCOUNTS PAYABLE CHECK
1074571	10/23/2014	VERIZON BUSINESS	R	1793.41	ACCOUNTS PAYABLE CHECK
1074572	10/23/2014	VERIZON CALIFORNIA	R	12446.65	ACCOUNTS PAYABLE CHECK
1074573	10/23/2014	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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ACCTPA21  
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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/23/2014'

1074574	10/23/2014	VISION SERVICE PLAN	R	4899.24	ACCOUNTS PAYABLE CHECK
1074575	10/23/2014	WAXIE SANITARY SUPPLY	R	4868.46	ACCOUNTS PAYABLE CHECK
1074576	10/23/2014	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1074577	10/23/2014	WONDRIES FLEET GROUP	R	50770.44	ACCOUNTS PAYABLE CHECK
1074578	10/23/2014	WYNDHAM RESORTS	R	2277.00	ACCOUNTS PAYABLE CHECK
1074579	10/23/2014	PETE AGRES	R	800.48	ACCOUNTS PAYABLE CHECK
1074580	10/23/2014	SHARON AINSWORTH	R	350.91	ACCOUNTS PAYABLE CHECK
1074581	10/23/2014	GARY BITTERMAN	R	495.46	ACCOUNTS PAYABLE CHECK
1074582	10/23/2014	JAMES BREIHAN	R	457.09	ACCOUNTS PAYABLE CHECK
1074583	10/23/2014	MICHELE CIRONE COLLIER	R	799.38	ACCOUNTS PAYABLE CHECK
1074584	10/23/2014	MARTHA EDGMON	R	341.85	ACCOUNTS PAYABLE CHECK
1074585	10/23/2014	BARBARA ELG	R	495.46	ACCOUNTS PAYABLE CHECK
1074586	10/23/2014	RON EVERETT	R	188.23	ACCOUNTS PAYABLE CHECK
1074587	10/23/2014	CRAIG EWING	R	182.40	ACCOUNTS PAYABLE CHECK
1074588	10/23/2014	SHERMAN FERGUSON	R	493.25	ACCOUNTS PAYABLE CHECK
1074589	10/23/2014	DALLAS J FLICEK	R	722.42	ACCOUNTS PAYABLE CHECK
1074590	10/23/2014	GARY FORD	R	512.07	ACCOUNTS PAYABLE CHECK
1074591	10/23/2014	BARY FREET	R	1105.50	ACCOUNTS PAYABLE CHECK
1074592	10/23/2014	NANCY FRITZAL	R	188.23	ACCOUNTS PAYABLE CHECK
1074593	10/23/2014	HAROLD GOOD	R	894.63	ACCOUNTS PAYABLE CHECK
1074594	10/23/2014	LINDA HALL	R	111.42	ACCOUNTS PAYABLE CHECK
1074595	10/23/2014	GEORGE HERRERA	R	820.82	ACCOUNTS PAYABLE CHECK
1074596	10/23/2014	DONNA HERRINGTON	R	188.23	ACCOUNTS PAYABLE CHECK
1074597	10/23/2014	THOMAS M KANARR	R	800.48	ACCOUNTS PAYABLE CHECK
1074598	10/23/2014	MICHAEL KEMP	R	722.42	ACCOUNTS PAYABLE CHECK
1074599	10/23/2014	MARJORIE KOSSLER	R	188.23	ACCOUNTS PAYABLE CHECK
1074600	10/23/2014	REBECCA LARRISON	R	1079.38	ACCOUNTS PAYABLE CHECK
1074601	10/23/2014	LINDA MACFARLANE	R	341.85	ACCOUNTS PAYABLE CHECK
1074602	10/23/2014	JOSETTE M MCHARY	R	341.85	ACCOUNTS PAYABLE CHECK
1074603	10/23/2014	SCOTT MIKESSELL	R	1293.80	ACCOUNTS PAYABLE CHECK
1074604	10/23/2014	SUE E MILLS	R	787.42	ACCOUNTS PAYABLE CHECK
1074605	10/23/2014	ROBERT MOHLER	R	495.46	ACCOUNTS PAYABLE CHECK
1074606	10/23/2014	RUBY ANN MORRIS	R	188.23	ACCOUNTS PAYABLE CHECK
1074607	10/23/2014	JUDITH A NICHOLS	R	104.66	ACCOUNTS PAYABLE CHECK
1074608	10/23/2014	RON ODEN	R	340.19	ACCOUNTS PAYABLE CHECK
1074609	10/23/2014	ESTHER M PETERSEN	R	172.97	ACCOUNTS PAYABLE CHECK
1074610	10/23/2014	PAMELA PHILLIPS	R	104.66	ACCOUNTS PAYABLE CHECK
1074611	10/23/2014	JERI RIDDLE	R	493.25	ACCOUNTS PAYABLE CHECK
1074612	10/23/2014	MARGARET K ROADES	R	188.23	ACCOUNTS PAYABLE CHECK
1074613	10/23/2014	JAMES R ROUGLEY	R	341.85	ACCOUNTS PAYABLE CHECK
1074614	10/23/2014	JOE RUBALCAVA	R	179.21	ACCOUNTS PAYABLE CHECK
1074615	10/23/2014	JAMES W RUNGE	R	944.68	ACCOUNTS PAYABLE CHECK
1074616	10/23/2014	PATRICIA SANDERS	R	1353.64	ACCOUNTS PAYABLE CHECK
1074617	10/23/2014	ANNA SMITH	R	179.21	ACCOUNTS PAYABLE CHECK
1074618	10/23/2014	AL SMOOT	R	800.48	ACCOUNTS PAYABLE CHECK
1074619	10/23/2014	JEANNE STANTON	R	570.61	ACCOUNTS PAYABLE CHECK
1074620	10/23/2014	JUDITH H SUMICH	R	188.23	ACCOUNTS PAYABLE CHECK
1074621	10/23/2014	TERRY TATUM	R	1105.50	ACCOUNTS PAYABLE CHECK
1074622	10/23/2014	CRAIG TOMS	R	424.21	ACCOUNTS PAYABLE CHECK
1074623	10/23/2014	RON TROY	R	188.23	ACCOUNTS PAYABLE CHECK
1074624	10/23/2014	JANET TRUSCOTT	R	495.46	ACCOUNTS PAYABLE CHECK
1074625	10/23/2014	LOIS WARE	R	111.42	ACCOUNTS PAYABLE CHECK
1074626	10/23/2014	LAWRENCE D WEDEKIND	R	341.85	ACCOUNTS PAYABLE CHECK
1074627	10/23/2014	HENRY WEISS	R	495.46	ACCOUNTS PAYABLE CHECK
1074628	10/23/2014	THOMAS J WILSON	R	329.88	ACCOUNTS PAYABLE CHECK
1074629	10/23/2014	CA PUBLIC EMPLOYEES RETIR	R	116344.53	ACCOUNTS PAYABLE CHECK
1074630	10/23/2014	CA PUBLIC EMPLOYEES RETIR	R	207343.13	ACCOUNTS PAYABLE CHECK
1074631	10/23/2014	CA PUBLIC EMPLOYEES RETIR	R	231661.57	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
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CITY OF PALM SPRINGS  
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PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/23/2014'

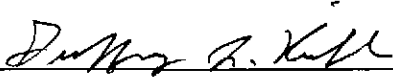
1074632	10/23/2014	CA PUBLIC EMPLOYEES RETIR	R	5492.85	ACCOUNTS PAYABLE CHECK
1074633	10/23/2014	CA PUBLIC EMPLOYEES RETIR	R	7066.61	ACCOUNTS PAYABLE CHECK
1074634	10/23/2014	CA PUBLIC EMPLOYEES RETIR	R	17006.40	ACCOUNTS PAYABLE CHECK
1074635	10/23/2014	PALM SPRINGS AIR MUSEUM	R	2500.00	ACCOUNTS PAYABLE CHECK
1074636	10/23/2014	BETTE O'CAMB	R	47.92	ACCOUNTS PAYABLE CHECK
1074637	10/23/2014	JUDY BLUMBERG	R	77.41	ACCOUNTS PAYABLE CHECK
1074638	10/23/2014	XAVIER AMADOR	R	104.90	ACCOUNTS PAYABLE CHECK
1074639	10/23/2014	CARL BRENAGH	R	104.90	ACCOUNTS PAYABLE CHECK
1074640	10/23/2014	JEFF STEWART	R	104.90	ACCOUNTS PAYABLE CHECK
1074641	10/23/2014	JEFFREY WILSON	R	104.90	ACCOUNTS PAYABLE CHECK
1074642	10/23/2014	PAUL ONEILL	R	104.90	ACCOUNTS PAYABLE CHECK
1074643	10/23/2014	ROSE KIRCHER	R	104.90	ACCOUNTS PAYABLE CHECK
1074644	10/23/2014	SUSAN RUUD	R	104.90	ACCOUNTS PAYABLE CHECK
1074645	10/23/2014	SHHELLY LONGORIA	R	71.74	ACCOUNTS PAYABLE CHECK
1074646	10/23/2014	CATHEDRAL CITY POLICE DEP	R	1102.50	ACCOUNTS PAYABLE CHECK
1074647	10/23/2014	APRIL GUNKEL	R	80.52	ACCOUNTS PAYABLE CHECK
1074648	10/23/2014	PUBLIC SAFETY TRAINING CO	R	110.00	ACCOUNTS PAYABLE CHECK
1074649	10/23/2014	BRYAN REYES	R	950.00	ACCOUNTS PAYABLE CHECK
1074650	10/23/2014	SBCSD	R	250.00	ACCOUNTS PAYABLE CHECK
1074651	10/23/2014	MICHAEL A VILLEGAS	R	570.00	ACCOUNTS PAYABLE CHECK
1074652	10/23/2014	ALBERT'S ORGANICS	R	320.00	ACCOUNTS PAYABLE CHECK
1074653	10/23/2014	MITCH EARLE	R	250.00	ACCOUNTS PAYABLE CHECK
1074654	10/23/2014	KARI LITTLE	R	157.50	ACCOUNTS PAYABLE CHECK
1074655	10/23/2014	JAYME RAYGOZA	R	130.52	ACCOUNTS PAYABLE CHECK
1074656	10/23/2014	DAN NAVA	R	80.86	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2196705.15	
TOTAL REPORT				2196705.15	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-25-14 BY WARRANTS NUMBERED 418869 THROUGH 418886 TOTALING \$30,635.95, LIABILITY CHECKS NUMBERED 1074657 THROUGH 1074661 TOTALING \$2,220.78, ONE WIRE TRANSFER FOR \$386.76, AND THREE ELECTRONIC ACH DEBITS OF \$1,243,908.98 IN THE AGGREGATE AMOUNT OF \$1,277,152.47, 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 418869 through 418886, liability checks numbered 1074657 through 1074661, one wire transfer and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF DECEMBER, 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 1074662 THROUGH 1074759 IN THE AGGREGATE AMOUNT OF \$871,729.95 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 1074662 through 1074759 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF DECEMBER, 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: 10/30/14  
TIME: 17:13:56

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='10/30/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1074662	10/30/2014	ACE PRINTING	R	267.05	ACCOUNTS PAYABLE CHECK
1074663	10/30/2014	ADMSURE INC	R	18640.00	ACCOUNTS PAYABLE CHECK
1074664	10/30/2014	ADP SCREENING & SELECTION	R	703.55	ACCOUNTS PAYABLE CHECK
1074665	10/30/2014	ADVANCED INC	R	19500.00	ACCOUNTS PAYABLE CHECK
1074666	10/30/2014	AIDS ASSISTANCE PROGRAM	R	1287.83	ACCOUNTS PAYABLE CHECK
1074667	10/30/2014	AIR EXCHANGE INC	R	1188.80	ACCOUNTS PAYABLE CHECK
1074668	10/30/2014	ALLSTAR FIRE EQUIPMENT IN	R	337.55	ACCOUNTS PAYABLE CHECK
1074669	10/30/2014	AMAZON COM	R	371.46	ACCOUNTS PAYABLE CHECK
1074670	10/30/2014	AMERICAN ATTORNEY SERVICE	R	740.00	ACCOUNTS PAYABLE CHECK
1074671	10/30/2014	AMERICAN FORENSIC NURSES	R	1873.00	ACCOUNTS PAYABLE CHECK
1074672	10/30/2014	AMTECH ELEVATOR SERVICES	R	494.61	ACCOUNTS PAYABLE CHECK
1074673	10/30/2014	ASAP PUMPING INC	R	920.00	ACCOUNTS PAYABLE CHECK
1074674	10/30/2014	BABCOCK LABORATORIES INC	R	160.00	ACCOUNTS PAYABLE CHECK
1074675	10/30/2014	BANK OF AMERICA	R	9530.59	ACCOUNTS PAYABLE CHECK
1074676	10/30/2014	THE BANK OF NEW YORK MELL	R	2851.86	ACCOUNTS PAYABLE CHECK
1074677	10/30/2014	BLUE LINE CONSULTANTS, LL	R	4577.25	ACCOUNTS PAYABLE CHECK
1074678	10/30/2014	BRODART CO	R	1209.30	ACCOUNTS PAYABLE CHECK
1074679	10/30/2014	CDW GOVERNMENT INC	R	1787.24	ACCOUNTS PAYABLE CHECK
1074680	10/30/2014	COCA COLA BOTTLING CO	R	151.83	ACCOUNTS PAYABLE CHECK
1074681	10/30/2014	COUNTY OF RIVERSIDE AUDIT	R	1689.00	ACCOUNTS PAYABLE CHECK
1074682	10/30/2014	CPS HUMAN RESOURCE SERVIC	R	2159.75	ACCOUNTS PAYABLE CHECK
1074683	10/30/2014	CRAIG MICHAELS	R	500.00	ACCOUNTS PAYABLE CHECK
1074684	10/30/2014	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1074685	10/30/2014	CSG CONSULTANTS, INC.	R	6715.00	ACCOUNTS PAYABLE CHECK
1074686	10/30/2014	DAVIES AUTO CARE INC	R	621.05	ACCOUNTS PAYABLE CHECK
1074687	10/30/2014	DESERT OASIS HEALTHCARE	R	73.00	ACCOUNTS PAYABLE CHECK
1074688	10/30/2014	DESERT WATER AGENCY	R	42435.99	ACCOUNTS PAYABLE CHECK
1074689	10/30/2014	DIAMOND CONSTRUCTION INC	R	216674.11	ACCOUNTS PAYABLE CHECK
1074690	10/30/2014	DOWNTOWN SHELL	R	125.85	ACCOUNTS PAYABLE CHECK
1074691	10/30/2014	EXPERIAN	R	77.00	ACCOUNTS PAYABLE CHECK
1074692	10/30/2014	FEDERAL EXPRESS CORPORATI	R	22.53	ACCOUNTS PAYABLE CHECK
1074693	10/30/2014	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1074694	10/30/2014	HOCKER PRODUCTIONS	R	213.05	ACCOUNTS PAYABLE CHECK
1074695	10/30/2014	HYDRO TEK SYSTEMS INC	R	400.90	ACCOUNTS PAYABLE CHECK
1074696	10/30/2014	INFOSAT COMMUNICATIONS	R	576.16	ACCOUNTS PAYABLE CHECK
1074697	10/30/2014	INTERACTIVE DESIGN CORP	R	1453.50	ACCOUNTS PAYABLE CHECK
1074698	10/30/2014	JEWISH NATIONAL FUND	R	90.00	ACCOUNTS PAYABLE CHECK
1074699	10/30/2014	MAYA KALABIC	R	105.00	ACCOUNTS PAYABLE CHECK
1074700	10/30/2014	KEENAN AND ASSOCIATES	R	65000.00	ACCOUNTS PAYABLE CHECK
1074701	10/30/2014	GARY LANGE, PhD	R	450.00	ACCOUNTS PAYABLE CHECK
1074702	10/30/2014	LIEBERT CASSIDY WHITMORE	R	500.00	ACCOUNTS PAYABLE CHECK
1074703	10/30/2014	LOS ANGELES TIMES	R	60.00	ACCOUNTS PAYABLE CHECK
1074704	10/30/2014	MAACO AUTO PAINTING	R	3363.44	ACCOUNTS PAYABLE CHECK
1074705	10/30/2014	MANLEYS BOILER INC	R	4000.00	ACCOUNTS PAYABLE CHECK
1074706	10/30/2014	MCGEE SURVEYING INC.	R	4000.00	ACCOUNTS PAYABLE CHECK
1074707	10/30/2014	MIDWEST TAPE INC	R	2010.20	ACCOUNTS PAYABLE CHECK
1074708	10/30/2014	MILLERS CRIME SCENE RESTO	R	1220.00	ACCOUNTS PAYABLE CHECK
1074709	10/30/2014	MORENO PAINTING COMPANY	R	2325.00	ACCOUNTS PAYABLE CHECK
1074710	10/30/2014	MSA CONSULTING, INC.	R	6500.00	ACCOUNTS PAYABLE CHECK
1074711	10/30/2014	MY LITTLE FLOWER SHOP	R	228.90	ACCOUNTS PAYABLE CHECK
1074712	10/30/2014	NALCO COMPANY	R	3227.49	ACCOUNTS PAYABLE CHECK
1074713	10/30/2014	NBS	R	4431.51	ACCOUNTS PAYABLE CHECK
1074714	10/30/2014	NEWCOMB ANDERSON MCCORMIC	R	9345.00	ACCOUNTS PAYABLE CHECK
1074715	10/30/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK



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

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='10/30/2014'


1074716	10/30/2014	OFFICE DEPOT	R	4308.66	ACCOUNTS PAYABLE CHECK
1074717	10/30/2014	ONTRAC	R	144.62	ACCOUNTS PAYABLE CHECK
1074718	10/30/2014	PACIFIC LIGHTING AND STAN	R	70342.06	ACCOUNTS PAYABLE CHECK
1074719	10/30/2014	PALM SPRINGS CULTURAL CEN	R	4000.00	ACCOUNTS PAYABLE CHECK
1074720	10/30/2014	PREFERRED PLUMBING	R	2003.74	ACCOUNTS PAYABLE CHECK
1074721	10/30/2014	POLICE OFFICERS' ASSOCIAT	R	560.00	ACCOUNTS PAYABLE CHECK
1074722	10/30/2014	PROFORMA SOCIAL	R	213.58	ACCOUNTS PAYABLE CHECK
1074723	10/30/2014	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1074724	10/30/2014	PROPER SOLUTIONS INC	R	24842.23	ACCOUNTS PAYABLE CHECK
1074725	10/30/2014	PS SMOG	R	280.00	ACCOUNTS PAYABLE CHECK
1074726	10/30/2014	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1074727	10/30/2014	ELSA E PYNE	R	1000.00	ACCOUNTS PAYABLE CHECK
1074728	10/30/2014	RAGNASOFT INC	R	2700.00	ACCOUNTS PAYABLE CHECK
1074729	10/30/2014	THE SHREDDERS	R	52.00	ACCOUNTS PAYABLE CHECK
1074730	10/30/2014	SOUTHERN CALIFORNIA EDISO	R	190888.29	ACCOUNTS PAYABLE CHECK
1074731	10/30/2014	SOUTHERN CALIFORNIA GAS C	R	250.55	ACCOUNTS PAYABLE CHECK
1074732	10/30/2014	SPECTRATURF	R	913.80	ACCOUNTS PAYABLE CHECK
1074733	10/30/2014	STRATEGIC SOLUTIONS	R	3515.00	ACCOUNTS PAYABLE CHECK
1074734	10/30/2014	SUNAIR WHEEL ALIGNMENT	R	411.75	ACCOUNTS PAYABLE CHECK
1074735	10/30/2014	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1074736	10/30/2014	T&S HOIST AND RIGGING	R	4147.50	ACCOUNTS PAYABLE CHECK
1074737	10/30/2014	TALK CORPORATION	R	733.92	ACCOUNTS PAYABLE CHECK
1074738	10/30/2014	TENNANT SALES AND SERVICE	R	259.38	ACCOUNTS PAYABLE CHECK
1074739	10/30/2014	TIME WARNER CABLE	R	556.19	ACCOUNTS PAYABLE CHECK
1074740	10/30/2014	TRI STAR CONTRACTING INC	R	7441.00	ACCOUNTS PAYABLE CHECK
1074741	10/30/2014	TRUTH BE TOLD POLYGRAPH L	R	1125.00	ACCOUNTS PAYABLE CHECK
1074742	10/30/2014	UNIVERSITY ENTERPRISES CO	R	2494.50	ACCOUNTS PAYABLE CHECK
1074743	10/30/2014	DELOS VAN EARL	R	1775.00	ACCOUNTS PAYABLE CHECK
1074744	10/30/2014	WESTERN PUMP INC	R	925.00	ACCOUNTS PAYABLE CHECK
1074745	10/30/2014	STEPHEN WILSON	R	5000.00	ACCOUNTS PAYABLE CHECK
1074746	10/30/2014	YOSHI LAWNMOWER SHOP LLC	R	265.23	ACCOUNTS PAYABLE CHECK
1074747	10/30/2014	OCEAN WEST HOMES LLC	R	2858.40	ACCOUNTS PAYABLE CHECK
1074748	10/30/2014	CACEO	R	75.00	ACCOUNTS PAYABLE CHECK
1074749	10/30/2014	NEIL R CASTREN	R	2368.15	ACCOUNTS PAYABLE CHECK
1074750	10/30/2014	PAUL A ABSHIRE	R	15.00	ACCOUNTS PAYABLE CHECK
1074751	10/30/2014	CITY OF BEAUMONT	R	245.00	ACCOUNTS PAYABLE CHECK
1074752	10/30/2014	CHRIS DUTHALER	R	597.18	ACCOUNTS PAYABLE CHECK
1074753	10/30/2014	MELISSA INGHAM	R	104.48	ACCOUNTS PAYABLE CHECK
1074754	10/30/2014	MARCUS LITCH	R	1737.77	ACCOUNTS PAYABLE CHECK
1074755	10/30/2014	PAOLA RAMOS	R	15.00	ACCOUNTS PAYABLE CHECK
1074756	10/30/2014	ANGELA SAWYER	R	88.00	ACCOUNTS PAYABLE CHECK
1074757	10/30/2014	BYWAY EVENTS & ENTERTAINM	R	400.00	ACCOUNTS PAYABLE CHECK
1074758	10/30/2014	ORON JACKSON	R	270.00	ACCOUNTS PAYABLE CHECK
1074759	10/30/2014	ANABEL L RODAS	R	400.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				871729.95	
TOTAL REPORT				871729.95	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1074760 THROUGH 1074891 IN THE AGGREGATE AMOUNT OF \$1,949,581.54 DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

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

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

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1074760 through 1074891 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF DECEMBER, 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: 11/06/14  
TIME: 16:45:11

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/06/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1074760	11/06/2014	ACE PRINTING	R	127.53	ACCOUNTS PAYABLE CHECK
1074761	11/06/2014	ADVANCED INC	R	20272.23	ACCOUNTS PAYABLE CHECK
1074762	11/06/2014	AL MILLER AND SONS ROOFIN	R	7250.00	ACCOUNTS PAYABLE CHECK
1074763	11/06/2014	ALBERT GROVER AND ASSOCIA	R	9500.00	ACCOUNTS PAYABLE CHECK
1074764	11/06/2014	ALL STAR GLASS	R	224.92	ACCOUNTS PAYABLE CHECK
1074765	11/06/2014	ALLSTAR FIRE EQUIPMENT IN	R	108.72	ACCOUNTS PAYABLE CHECK
1074766	11/06/2014	AMERIGAS	R	403.74	ACCOUNTS PAYABLE CHECK
1074767	11/06/2014	AT&T MOBILITY	R	103.68	ACCOUNTS PAYABLE CHECK
1074768	11/06/2014	B & H PHOTO	R	113.56	ACCOUNTS PAYABLE CHECK
1074769	11/06/2014	BAKER AND TAYLOR ENTERTAI	R	1605.23	ACCOUNTS PAYABLE CHECK
1074770	11/06/2014	BEST BEST & KRIEGER	R	13535.60	ACCOUNTS PAYABLE CHECK
1074771	11/06/2014	BRIGHTHAUS MARKETING LLC	R	3450.00	ACCOUNTS PAYABLE CHECK
1074772	11/06/2014	BRODART CO	R	1614.45	ACCOUNTS PAYABLE CHECK
1074773	11/06/2014	MICHELLE BRODEUR	R	475.50	ACCOUNTS PAYABLE CHECK
1074774	11/06/2014	CADENCE COMMUNICATIONS	R	155.75	ACCOUNTS PAYABLE CHECK
1074775	11/06/2014	CALIFORNIA HIGHWAY PATROL	R	13241.49	ACCOUNTS PAYABLE CHECK
1074776	11/06/2014	CANYON COPY AND PRINT	R	7017.42	ACCOUNTS PAYABLE CHECK
1074777	11/06/2014	CDW GOVERNMENT INC	R	1015.70	ACCOUNTS PAYABLE CHECK
1074778	11/06/2014	CHAMPION FIRE SYSTEMS INC	R	695.98	ACCOUNTS PAYABLE CHECK
1074779	11/06/2014	COMSERCO	R	155.00	ACCOUNTS PAYABLE CHECK
1074780	11/06/2014	WILLIAM COOPER	R	1730.13	ACCOUNTS PAYABLE CHECK
1074781	11/06/2014	COPWARE, INC	R	800.00	ACCOUNTS PAYABLE CHECK
1074782	11/06/2014	CREDIT SERVICE CO	R	125.00	ACCOUNTS PAYABLE CHECK
1074783	11/06/2014	DATA TICKET INC	R	1307.63	ACCOUNTS PAYABLE CHECK
1074784	11/06/2014	DELL MARKETING LP	R	62036.71	ACCOUNTS PAYABLE CHECK
1074785	11/06/2014	DELS FLOORING CONTRACTORS	R	4130.00	ACCOUNTS PAYABLE CHECK
1074786	11/06/2014	DEPARTMENT OF GENERAL SER	R	45.00	ACCOUNTS PAYABLE CHECK
1074787	11/06/2014	DESERT PROMOTIONAL EMBROI	R	378.35	ACCOUNTS PAYABLE CHECK
1074788	11/06/2014	DESERT PUBLICATIONS INC	R	1573.11	ACCOUNTS PAYABLE CHECK
1074789	11/06/2014	DESERT RANGER CONSTRUCTIO	R	54093.25	ACCOUNTS PAYABLE CHECK
1074790	11/06/2014	DESERT SECURITY SERVICES	R	14088.70	ACCOUNTS PAYABLE CHECK
1074791	11/06/2014	DESERT WATER AGENCY	R	14407.61	ACCOUNTS PAYABLE CHECK
1074792	11/06/2014	EDWARD J DIETRICH	R	1730.13	ACCOUNTS PAYABLE CHECK
1074793	11/06/2014	DIVERSIFIED RISK INSURANC	R	382.06	ACCOUNTS PAYABLE CHECK
1074794	11/06/2014	ENTERPRISE RENT A CAR	R	1765.15	ACCOUNTS PAYABLE CHECK
1074795	11/06/2014	ESSER SERVICES INC	R	128.00	ACCOUNTS PAYABLE CHECK
1074796	11/06/2014	FOMOTOR ENGINEERING	R	4200.00	ACCOUNTS PAYABLE CHECK
1074797	11/06/2014	HERMANN DESIGN GROUP INC	R	1643.78	ACCOUNTS PAYABLE CHECK
1074798	11/06/2014	STACY HOCHANADEL	R	1730.13	ACCOUNTS PAYABLE CHECK
1074799	11/06/2014	IN GEAR TECHNOLOGY	R	1038.21	ACCOUNTS PAYABLE CHECK
1074800	11/06/2014	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1074801	11/06/2014	DR JAMES KAO	R	865.07	ACCOUNTS PAYABLE CHECK
1074802	11/06/2014	LANCE SOLL AND LUNGHARD L	R	20572.00	ACCOUNTS PAYABLE CHECK
1074803	11/06/2014	LANCE SOLL AND LUNGHARD L	R	13549.00	ACCOUNTS PAYABLE CHECK
1074804	11/06/2014	LARRY WARD COUNTY ASSESSO	R	42.50	ACCOUNTS PAYABLE CHECK
1074805	11/06/2014	LIEBERT CASSIDY WHITMORE	R	13565.20	ACCOUNTS PAYABLE CHECK
1074806	11/06/2014	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1074807	11/06/2014	LYNBERG AND WATKINS	R	7360.25	ACCOUNTS PAYABLE CHECK
1074808	11/06/2014	MAGIK ENTERPRISES INC	R	4111.07	ACCOUNTS PAYABLE CHECK
1074809	11/06/2014	MCI COMM SERVICE	R	32.98	ACCOUNTS PAYABLE CHECK
1074810	11/06/2014	DR JOSEPH MICHELSON	R	865.06	ACCOUNTS PAYABLE CHECK
1074811	11/06/2014	MIDWEST TAPE INC	R	786.00	ACCOUNTS PAYABLE CHECK
1074812	11/06/2014	JONATHAN MILKS	R	1730.13	ACCOUNTS PAYABLE CHECK
1074813	11/06/2014	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/06/14  
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CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/06/2014'

1074814	11/06/2014	JULIE MONTANTE	R	1730.13	ACCOUNTS PAYABLE CHECK
1074815	11/06/2014	MRC ENGINEERING INC	R	2500.00	ACCOUNTS PAYABLE CHECK
1074816	11/06/2014	MUNISERVICES	R	23052.44	ACCOUNTS PAYABLE CHECK
1074817	11/06/2014	LAILA NABHI	R	1730.13	ACCOUNTS PAYABLE CHECK
1074818	11/06/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1074819	11/06/2014	OFFICE DEPOT	R	3560.87	ACCOUNTS PAYABLE CHECK
1074820	11/06/2014	PALM SPRINGS CHAMBER OF C	R	1000.00	ACCOUNTS PAYABLE CHECK
1074821	11/06/2014	PALM SPRINGS INTL FILM FE	R	50000.00	ACCOUNTS PAYABLE CHECK
1074822	11/06/2014	PALM SPRINGS MOTORS	R	1605.88	ACCOUNTS PAYABLE CHECK
1074823	11/06/2014	PALM SPRINGS TIRE AND AUT	R	485.00	ACCOUNTS PAYABLE CHECK
1074824	11/06/2014	PARKHOUSE TIRE INC	R	21168.13	ACCOUNTS PAYABLE CHECK
1074825	11/06/2014	PARKVIEW MOBILE ESTATES	R	208.78	ACCOUNTS PAYABLE CHECK
1074826	11/06/2014	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1074827	11/06/2014	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1074828	11/06/2014	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1074829	11/06/2014	JOSEPH AGUANNO	R	84.73	ACCOUNTS PAYABLE CHECK
1074830	11/06/2014	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1074831	11/06/2014	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1074832	11/06/2014	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1074833	11/06/2014	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1074834	11/06/2014	PREFERRED PLUMBING	R	1396.57	ACCOUNTS PAYABLE CHECK
1074835	11/06/2014	PROFORMA SOCIAL	R	993.14	ACCOUNTS PAYABLE CHECK
1074836	11/06/2014	PUBLIC RELATIONS SOCIETY	R	370.00	ACCOUNTS PAYABLE CHECK
1074837	11/06/2014	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1074838	11/06/2014	REGINALD HALL	R	25000.00	ACCOUNTS PAYABLE CHECK
1074839	11/06/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK
1074840	11/06/2014	RGA LANDSCAPE ARCHITECTS	R	5634.82	ACCOUNTS PAYABLE CHECK
1074841	11/06/2014	SIGNATURE FLIGHT SUPPORT	R	459.80	ACCOUNTS PAYABLE CHECK
1074842	11/06/2014	SMG	R	132339.65	ACCOUNTS PAYABLE CHECK
1074843	11/06/2014	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1074844	11/06/2014	SOUTH COAST EMERGENCY VEH	R	1191.24	ACCOUNTS PAYABLE CHECK
1074845	11/06/2014	SOUTHERN CALIFORNIA EDISO	R	15168.01	ACCOUNTS PAYABLE CHECK
1074846	11/06/2014	SPARKLETTTS	R	26.07	ACCOUNTS PAYABLE CHECK
1074847	11/06/2014	SPORT SUPPLY GROUP INC	R	1588.40	ACCOUNTS PAYABLE CHECK
1074848	11/06/2014	SPRINT NEXTEL CORPORATION	R	144.04	ACCOUNTS PAYABLE CHECK
1074849	11/06/2014	STEVE CASAREZ	R	900.00	ACCOUNTS PAYABLE CHECK
1074850	11/06/2014	FM THOMAS AIR CONDITIONIN	R	4937.13	ACCOUNTS PAYABLE CHECK
1074851	11/06/2014	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1074852	11/06/2014	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1074853	11/06/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1074854	11/06/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1074855	11/06/2014	TOPS N BARRICADES INC	R	1136.87	ACCOUNTS PAYABLE CHECK
1074856	11/06/2014	TRUTH BE TOLD POLYGRAPH L	R	1350.00	ACCOUNTS PAYABLE CHECK
1074857	11/06/2014	US BANK CORPORATE PAYMENT	R	7632.28	ACCOUNTS PAYABLE CHECK
1074858	11/06/2014	VACATION RENTAL COMPLIANC	R	6840.00	ACCOUNTS PAYABLE CHECK
1074859	11/06/2014	VALLEY LOCK AND SAFE	R	627.93	ACCOUNTS PAYABLE CHECK
1074860	11/06/2014	VEOLIA WATER NORTH AMERIC	R	540235.02	ACCOUNTS PAYABLE CHECK
1074861	11/06/2014	VERIZON WIRELESS	R	1011.43	ACCOUNTS PAYABLE CHECK
1074862	11/06/2014	VERIZON WIRELESS	R	3848.50	ACCOUNTS PAYABLE CHECK
1074863	11/06/2014	VERIZON WIRELESS	R	1008.19	ACCOUNTS PAYABLE CHECK
1074864	11/06/2014	WESTLITE SUPPLY CO INC	R	4278.66	ACCOUNTS PAYABLE CHECK
1074865	11/06/2014	WEX BANK	R	635.81	ACCOUNTS PAYABLE CHECK
1074866	11/06/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1074867	11/06/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1074868	11/06/2014	WOODRUFF SPRADLIN AND SMA	R	221342.50	ACCOUNTS PAYABLE CHECK
1074869	11/06/2014	AL SMOOT	R	176.55	ACCOUNTS PAYABLE CHECK
1074870	11/06/2014	CA PUBLIC EMPLOYEES RETIR	R	207739.50	ACCOUNTS PAYABLE CHECK
1074871	11/06/2014	CA PUBLIC EMPLOYEES RETIR	R	222142.71	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/06/14  
TIME: 16:45:11

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/06/2014'

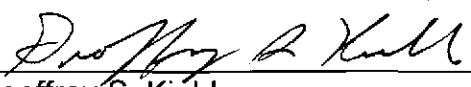
1074872	11/06/2014	CA PUBLIC EMPLOYEES RETIR	R	5439.95	ACCOUNTS PAYABLE CHECK
1074873	11/06/2014	CA PUBLIC EMPLOYEES RETIR	R	7336.01	ACCOUNTS PAYABLE CHECK
1074874	11/06/2014	CA PUBLIC EMPLOYEES RETIR	R	17116.80	ACCOUNTS PAYABLE CHECK
1074875	11/06/2014	CSMFO	R	220.00	ACCOUNTS PAYABLE CHECK
1074876	11/06/2014	PS RESORTS	R	25414.00	ACCOUNTS PAYABLE CHECK
1074877	11/06/2014	JENNIFER NELSON	R	498.57	ACCOUNTS PAYABLE CHECK
1074878	11/06/2014	ALBERTO GRADILLA	R	100.00	ACCOUNTS PAYABLE CHECK
1074879	11/06/2014	JOHN SHOEMAKER	R	75.00	ACCOUNTS PAYABLE CHECK
1074880	11/06/2014	SANDRA BOSLER	R	52.13	ACCOUNTS PAYABLE CHECK
1074881	11/06/2014	ROBERT KLOMHAUS	R	100.00	ACCOUNTS PAYABLE CHECK
1074882	11/06/2014	SBCSD	R	125.00	ACCOUNTS PAYABLE CHECK
1074883	11/06/2014	JARVIS CRAWFORD	R	86.24	ACCOUNTS PAYABLE CHECK
1074884	11/06/2014	MARIANA DUSPIVA	R	771.60	ACCOUNTS PAYABLE CHECK
1074885	11/06/2014	KATHERINE CANNON	R	250.20	ACCOUNTS PAYABLE CHECK
1074886	11/06/2014	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK
1074887	11/06/2014	STEVE BECK	R	1338.40	ACCOUNTS PAYABLE CHECK
1074888	11/06/2014	WILLIAM MILLER	R	269.50	ACCOUNTS PAYABLE CHECK
1074889	11/06/2014	GOLDEN VALLEY CONSTRUCTIO	R	57587.83	ACCOUNTS PAYABLE CHECK
1074890	11/06/2014	ALEJANDRO MARTINEZ	R	100.00	ACCOUNTS PAYABLE CHECK
1074891	11/06/2014	ROBERTO VELAZQUEZ	R	100.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1949581.54	
TOTAL REPORT				1949581.54	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-08-14 BY WARRANTS NUMBERED 418887 THROUGH 418906 TOTALING \$30,910.86, LIABILITY CHECKS NUMBERED 1074892 THROUGH 1074913 TOTALING \$108,131.32, FIVE WIRE TRANSFERS FOR \$45,903.28, AND THREE ELECTRONIC ACH DEBITS OF \$1,174,101.58 IN THE AGGREGATE AMOUNT OF \$1,359,047.04, DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

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

  
\_\_\_\_\_  
Geoffrey S. 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 418887 through 418906, liability checks numbered 1074892 through 1074913, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF DECEMBER, 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:

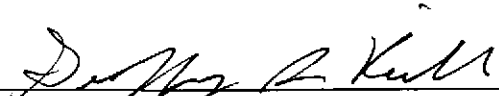
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1074914 THROUGH 1074985 IN THE AGGREGATE AMOUNT OF \$1,157,146.71 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. Klehr  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1074914 through 1074985 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF DECEMBER, 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: 11/13/14

TIME: 16:39:28

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1

ACCTPA21

ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/13/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1074914	11/13/2014	ACE PRINTING	R	986.45	ACCOUNTS PAYABLE CHECK
1074915	11/13/2014	THE ACTIVE NETWORK INC	R	4306.87	ACCOUNTS PAYABLE CHECK
1074916	11/13/2014	AETNA	R	13416.74	ACCOUNTS PAYABLE CHECK
1074917	11/13/2014	AIRPORT CONCESSION CONSUL	R	2275.00	ACCOUNTS PAYABLE CHECK
1074918	11/13/2014	AMERICAN LIBRARY ASSOCIAT	R	127.00	ACCOUNTS PAYABLE CHECK
1074919	11/13/2014	BLUE SHIELD OF CALIFORNIA	R	333043.15	ACCOUNTS PAYABLE CHECK
1074920	11/13/2014	BRICKLEY ENVIRONMENTAL	R	2255.00	ACCOUNTS PAYABLE CHECK
1074921	11/13/2014	CACEO	R	50.00	ACCOUNTS PAYABLE CHECK
1074922	11/13/2014	CDR DATA	R	482.43	ACCOUNTS PAYABLE CHECK
1074923	11/13/2014	CIGNA	R	223796.07	ACCOUNTS PAYABLE CHECK
1074924	11/13/2014	CINDY BALES ENGINEERING	R	1400.00	ACCOUNTS PAYABLE CHECK
1074925	11/13/2014	CLASSIC PARTY RENTALS	R	390.00	ACCOUNTS PAYABLE CHECK
1074926	11/13/2014	COACHELLA VALLEY ASSOCIAT	R	26944.22	ACCOUNTS PAYABLE CHECK
1074927	11/13/2014	COLOR CONNECTION	R	4406.33	ACCOUNTS PAYABLE CHECK
1074928	11/13/2014	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1074929	11/13/2014	COMTRONIX COMMUNICATIONS	R	1500.00	ACCOUNTS PAYABLE CHECK
1074930	11/13/2014	CSMFO	R	110.00	ACCOUNTS PAYABLE CHECK
1074931	11/13/2014	CVCC	R	9071.56	ACCOUNTS PAYABLE CHECK
1074932	11/13/2014	DELL MARKETING LP	R	1167.56	ACCOUNTS PAYABLE CHECK
1074933	11/13/2014	DELTA DENTAL (HMO)	R	2254.08	ACCOUNTS PAYABLE CHECK
1074934	11/13/2014	DELTA DENTAL (PPO)	R	17713.41	ACCOUNTS PAYABLE CHECK
1074935	11/13/2014	DEMCO	R	95.77	ACCOUNTS PAYABLE CHECK
1074936	11/13/2014	DESERT FIRE EXTINGUISHER	R	565.60	ACCOUNTS PAYABLE CHECK
1074937	11/13/2014	DESERT WATER AGENCY	R	21032.05	ACCOUNTS PAYABLE CHECK
1074938	11/13/2014	KELLY EUSTIS	R	95.00	ACCOUNTS PAYABLE CHECK
1074939	11/13/2014	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1074940	11/13/2014	FRIENDS OF THE PALM SPRIN	R	653.30	ACCOUNTS PAYABLE CHECK
1074941	11/13/2014	G AND M CONSTRUCTION	R	25342.50	ACCOUNTS PAYABLE CHECK
1074942	11/13/2014	GOVERNMENTJOBS.COM	R	7960.00	ACCOUNTS PAYABLE CHECK
1074943	11/13/2014	H W IMAGE WORKS	R	1249.00	ACCOUNTS PAYABLE CHECK
1074944	11/13/2014	IAPMO	R	200.00	ACCOUNTS PAYABLE CHECK
1074945	11/13/2014	ICC, INC	R	125.00	ACCOUNTS PAYABLE CHECK
1074946	11/13/2014	INSTITUTE FOR LOCAL GOVER	R	1812.68	ACCOUNTS PAYABLE CHECK
1074947	11/13/2014	CHERYL JENSEN	R	558.00	ACCOUNTS PAYABLE CHECK
1074948	11/13/2014	KME FIRE APPARATUS	R	3010.78	ACCOUNTS PAYABLE CHECK
1074949	11/13/2014	LIEBERT CASSIDY WHITMORE	R	55.00	ACCOUNTS PAYABLE CHECK
1074950	11/13/2014	MIDWEST TAPE INC	R	3864.08	ACCOUNTS PAYABLE CHECK
1074951	11/13/2014	MOTION PICTURE LICENSING	R	180.00	ACCOUNTS PAYABLE CHECK
1074952	11/13/2014	NATIONAL NOTARY ASSOCIATI	R	59.00	ACCOUNTS PAYABLE CHECK
1074953	11/13/2014	NIA CONSTRUCTION, INC.	R	4723.00	ACCOUNTS PAYABLE CHECK
1074954	11/13/2014	OFFICE DEPOT	R	2541.43	ACCOUNTS PAYABLE CHECK
1074955	11/13/2014	ONTRAC	R	204.85	ACCOUNTS PAYABLE CHECK
1074956	11/13/2014	OPTERRA ENERGY SERVICES I	R	231392.16	ACCOUNTS PAYABLE CHECK
1074957	11/13/2014	PALM SPRINGS AIR MUSEUM	R	1600.00	ACCOUNTS PAYABLE CHECK
1074958	11/13/2014	PALM SPRINGS AUTO WASH	R	3550.00	ACCOUNTS PAYABLE CHECK
1074959	11/13/2014	PROPER SOLUTIONS INC	R	16674.29	ACCOUNTS PAYABLE CHECK
1074960	11/13/2014	PRUDENTIAL OVERALL SUPPLY	R	412.78	ACCOUNTS PAYABLE CHECK
1074961	11/13/2014	PYRO SPECTACULARS INC	R	5000.00	ACCOUNTS PAYABLE CHECK
1074962	11/13/2014	RR BROADCASTING	R	240.00	ACCOUNTS PAYABLE CHECK
1074963	11/13/2014	RTI RESEARCH TECHNOLOGY I	R	321.35	ACCOUNTS PAYABLE CHECK
1074964	11/13/2014	SHARPS COMPLIANCE INC	R	1956.55	ACCOUNTS PAYABLE CHECK
1074965	11/13/2014	SOUTHERN CALIFORNIA EDISO	R	18227.15	ACCOUNTS PAYABLE CHECK
1074966	11/13/2014	SOUTHERN CALIFORNIA GAS C	R	6977.11	ACCOUNTS PAYABLE CHECK
1074967	11/13/2014	T&S RIGGING	R	8295.00	ACCOUNTS PAYABLE CHECK



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/13/14  
TIME: 16:39:28

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/13/2014'

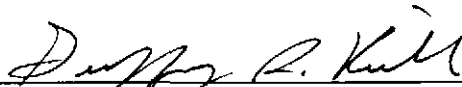
1074968	11/13/2014	THE ADAMS COMPANIES LLC	R	7000.00	ACCOUNTS PAYABLE CHECK
1074969	11/13/2014	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1074970	11/13/2014	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1074971	11/13/2014	TRANSCEND TECHNOLOGIES GR	R	1708.05	ACCOUNTS PAYABLE CHECK
1074972	11/13/2014	VALLEY MAIL DELIVERY	R	1999.45	ACCOUNTS PAYABLE CHECK
1074973	11/13/2014	VERIZON CALIFORNIA	R	12614.19	ACCOUNTS PAYABLE CHECK
1074974	11/13/2014	VERIZON WIRELESS	R	3737.60	ACCOUNTS PAYABLE CHECK
1074975	11/13/2014	VINTAGE ASSOCIATES	R	1500.00	ACCOUNTS PAYABLE CHECK
1074976	11/13/2014	WAXIE SANITARY SUPPLY	R	4902.38	ACCOUNTS PAYABLE CHECK
1074977	11/13/2014	WILLIAM G KLEINDIENST AIA	R	4637.50	ACCOUNTS PAYABLE CHECK
1074978	11/13/2014	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1074979	11/13/2014	CARLOS AMERZCUA	R	250.00	ACCOUNTS PAYABLE CHECK
1074980	11/13/2014	KITTRIDGE HOTEL AND RESOR	R	94325.90	ACCOUNTS PAYABLE CHECK
1074981	11/13/2014	NANCY VALDIVIA	R	10.85	ACCOUNTS PAYABLE CHECK
1074982	11/13/2014	DAVID CAYGILL	R	1350.00	ACCOUNTS PAYABLE CHECK
1074983	11/13/2014	DENIZA HRISTOVA	R	2674.50	ACCOUNTS PAYABLE CHECK
1074984	11/13/2014	WILLIAM S HANSMEYER	R	1353.00	ACCOUNTS PAYABLE CHECK
1074985	11/13/2014	ROBERT VAUGHN	R	1350.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1157146.71	
TOTAL REPORT				1157146.71	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1074986 THROUGH 1075186 IN THE AGGREGATE AMOUNT OF \$1,738,785.53 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 1074986 through 1075186 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF DECEMBER, 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: 11/20/14  
TIME: 16:31:11

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/20/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1074986	11/20/2014	ABCO CONSTRUCTION PROP MG	R	160.00	ACCOUNTS PAYABLE CHECK
1074987	11/20/2014	ACE PARKING MANAGEMENT IN	R	48769.20	ACCOUNTS PAYABLE CHECK
1074988	11/20/2014	ACE PRINTING	R	944.41	ACCOUNTS PAYABLE CHECK
1074989	11/20/2014	AIDS ASSISTANCE PROGRAM	R	1287.83	ACCOUNTS PAYABLE CHECK
1074990	11/20/2014	AIRPORTS COUNCIL INTERNAT	R	9470.00	ACCOUNTS PAYABLE CHECK
1074991	11/20/2014	AMERICAN ATTORNEY SERVICE	R	222.00	ACCOUNTS PAYABLE CHECK
1074992	11/20/2014	BAKER AND TAYLOR ENTERTAI	R	615.60	ACCOUNTS PAYABLE CHECK
1074993	11/20/2014	BEST BEST & KRIEGER	R	5829.20	ACCOUNTS PAYABLE CHECK
1074994	11/20/2014	BEST SIGNS INC	R	3104.31	ACCOUNTS PAYABLE CHECK
1074995	11/20/2014	BIRCH COMMUNICATIONS INC	R	360.74	ACCOUNTS PAYABLE CHECK
1074996	11/20/2014	BLUE SHIELD OF CALIFORNIA	R	1688.76	ACCOUNTS PAYABLE CHECK
1074997	11/20/2014	BOARD OF EQUALIZATION	R	3200.00	ACCOUNTS PAYABLE CHECK
1074998	11/20/2014	BRODART CO	R	2002.14	ACCOUNTS PAYABLE CHECK
1074999	11/20/2014	BURRTEC ENVIRONMENTAL	R	1912.00	ACCOUNTS PAYABLE CHECK
1075000	11/20/2014	BURTRONICS BUSINESS SYSTE	R	438.03	ACCOUNTS PAYABLE CHECK
1075001	11/20/2014	CAPITOL DOOR SERVICE	R	485.85	ACCOUNTS PAYABLE CHECK
1075002	11/20/2014	CARL WARREN AND CO	R	3142.88	ACCOUNTS PAYABLE CHECK
1075003	11/20/2014	CINTAS CORPORATION	R	1467.72	ACCOUNTS PAYABLE CHECK
1075004	11/20/2014	CLEANSTREET	R	1465.00	ACCOUNTS PAYABLE CHECK
1075005	11/20/2014	COCA COLA BOTTLING CO	R	204.27	ACCOUNTS PAYABLE CHECK
1075006	11/20/2014	COMSERCO	R	575.04	ACCOUNTS PAYABLE CHECK
1075007	11/20/2014	CONTINUANT INC	R	255.60	ACCOUNTS PAYABLE CHECK
1075008	11/20/2014	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1075009	11/20/2014	COVE ELECTRIC INC	R	2170.00	ACCOUNTS PAYABLE CHECK
1075010	11/20/2014	DELL MARKETING LP	R	1504.15	ACCOUNTS PAYABLE CHECK
1075011	11/20/2014	DELS FLOORING CONTRACTORS	R	4916.00	ACCOUNTS PAYABLE CHECK
1075012	11/20/2014	DEPARTMENT OF JUSTICE	R	52.00	ACCOUNTS PAYABLE CHECK
1075013	11/20/2014	DEPARTMENT OF JUSTICE	R	677.00	ACCOUNTS PAYABLE CHECK
1075014	11/20/2014	DESERT CRANE SERVICE	R	2500.00	ACCOUNTS PAYABLE CHECK
1075015	11/20/2014	DESERT ENTERTAINER	R	130.00	ACCOUNTS PAYABLE CHECK
1075016	11/20/2014	DESERT MOBILE HOME NEWS	R	75.00	ACCOUNTS PAYABLE CHECK
1075017	11/20/2014	DESERT SUN PUBLISHING COM	R	1593.50	ACCOUNTS PAYABLE CHECK
1075018	11/20/2014	DESERT WATER AGENCY	R	6049.23	ACCOUNTS PAYABLE CHECK
1075019	11/20/2014	DEW ROOFING	R	111.26	ACCOUNTS PAYABLE CHECK
1075020	11/20/2014	DIIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1075021	11/20/2014	DIRECTV	R	120.98	ACCOUNTS PAYABLE CHECK
1075022	11/20/2014	DOWNTOWN SHELL	R	368.15	ACCOUNTS PAYABLE CHECK
1075023	11/20/2014	EMPLOYMENT DEVELOPMENT DE	R	13536.00	ACCOUNTS PAYABLE CHECK
1075024	11/20/2014	ENGINEERING RESOURCES OF	R	75995.50	ACCOUNTS PAYABLE CHECK
1075025	11/20/2014	FEDERAL EXPRESS CORPORATI	R	78.79	ACCOUNTS PAYABLE CHECK
1075026	11/20/2014	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1075027	11/20/2014	CRAIG HAYNES	R	1000.00	ACCOUNTS PAYABLE CHECK
1075028	11/20/2014	HERMANN DESIGN GROUP INC	R	350.00	ACCOUNTS PAYABLE CHECK
1075029	11/20/2014	HNTB CALIFORNIA ARCHITECT	R	2492.01	ACCOUNTS PAYABLE CHECK
1075030	11/20/2014	HOCKER PRODUCTIONS	R	2000.00	ACCOUNTS PAYABLE CHECK
1075031	11/20/2014	J&B AVIATION	R	1919.23	ACCOUNTS PAYABLE CHECK
1075032	11/20/2014	JEFFREY JURASKY & ASSOCIA	R	3650.00	ACCOUNTS PAYABLE CHECK
1075033	11/20/2014	JOHN HARRISON CONT	R	43.13	ACCOUNTS PAYABLE CHECK
1075034	11/20/2014	GRACE JULIAN	R	1000.00	ACCOUNTS PAYABLE CHECK
1075035	11/20/2014	BRETT KLEIN	R	456.06	ACCOUNTS PAYABLE CHECK
1075036	11/20/2014	MICHAEL KNOLL	R	250.00	ACCOUNTS PAYABLE CHECK
1075037	11/20/2014	THE LAMAR COMPANIES	R	900.00	ACCOUNTS PAYABLE CHECK
1075038	11/20/2014	MAGIK ENTERPRISES INC	R	816.00	ACCOUNTS PAYABLE CHECK
1075039	11/20/2014	MANAGED HEALTH NETWORK IN	R	1123.98	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 11/20/14  
TIME: 16:31:11

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='11/20/2014'

1075040	11/20/2014	MIDWEST TAPE INC	R	582.00	ACCOUNTS PAYABLE CHECK
1075041	11/20/2014	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1075042	11/20/2014	MRC ENGINEERING INC	R	2500.00	ACCOUNTS PAYABLE CHECK
1075043	11/20/2014	NALCO COMPANY	R	2196.37	ACCOUNTS PAYABLE CHECK
1075044	11/20/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1075045	11/20/2014	OFFICE DEPOT	R	3500.16	ACCOUNTS PAYABLE CHECK
1075046	11/20/2014	ONTRAC	R	224.26	ACCOUNTS PAYABLE CHECK
1075047	11/20/2014	PALM SPRINGS AIR MUSEUM	R	500.00	ACCOUNTS PAYABLE CHECK
1075048	11/20/2014	PALM SPRINGS CULTURAL CEN	R	15000.00	ACCOUNTS PAYABLE CHECK
1075049	11/20/2014	PALM SPRINGS DISPOSAL SER	R	178.70	ACCOUNTS PAYABLE CHECK
1075050	11/20/2014	PALM SPRINGS INTL FILM FE	R	200000.00	ACCOUNTS PAYABLE CHECK
1075051	11/20/2014	PARSONS BRINCKERHOFF	R	111534.09	ACCOUNTS PAYABLE CHECK
1075052	11/20/2014	PATTON DOOR AND GATE	R	394.62	ACCOUNTS PAYABLE CHECK
1075053	11/20/2014	PLANIT REPROGRAPHICS	R	1830.52	ACCOUNTS PAYABLE CHECK
1075054	11/20/2014	PREFERRED PLUMBING	R	315.13	ACCOUNTS PAYABLE CHECK
1075055	11/20/2014	PROPER SOLUTIONS INC	R	10825.37	ACCOUNTS PAYABLE CHECK
1075056	11/20/2014	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1075057	11/20/2014	PRUDENTIAL OVERALL SUPPLY	R	972.15	ACCOUNTS PAYABLE CHECK
1075058	11/20/2014	FS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1075059	11/20/2014	RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1075060	11/20/2014	RIVERSIDE COUNTY PEST CON	R	4340.00	ACCOUNTS PAYABLE CHECK
1075061	11/20/2014	ROADSHOWS, INC.	R	6552.00	ACCOUNTS PAYABLE CHECK
1075062	11/20/2014	ROYAL GYM SERVICES	R	120.00	ACCOUNTS PAYABLE CHECK
1075063	11/20/2014	RTI RESEARCH TECHNOLOGY I	R	42.00	ACCOUNTS PAYABLE CHECK
1075064	11/20/2014	THE SHOW FACTORY INC	R	5420.40	ACCOUNTS PAYABLE CHECK
1075065	11/20/2014	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1075066	11/20/2014	SMG	R	625.94	ACCOUNTS PAYABLE CHECK
1075067	11/20/2014	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1075068	11/20/2014	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1075069	11/20/2014	SOUTH WEST TOWING INC	R	345.00	ACCOUNTS PAYABLE CHECK
1075070	11/20/2014	SOUTHERN CALIFORNIA EDISO	R	3522.57	ACCOUNTS PAYABLE CHECK
1075071	11/20/2014	SOUTHERN CALIFORNIA GAS C	R	418.31	ACCOUNTS PAYABLE CHECK
1075072	11/20/2014	THE STANDARD INSURANCE	R	30653.37	ACCOUNTS PAYABLE CHECK
1075073	11/20/2014	STIFEL NICOLAUS CO INC	R	2178.70	ACCOUNTS PAYABLE CHECK
1075074	11/20/2014	SUGA MEMBERSHIP	R	195.00	ACCOUNTS PAYABLE CHECK
1075075	11/20/2014	SUPERIOR READY MIX CONCRE	R	475.86	ACCOUNTS PAYABLE CHECK
1075076	11/20/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1075077	11/20/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1075078	11/20/2014	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1075079	11/20/2014	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1075080	11/20/2014	TOPS N BARRICADES INC	R	13985.81	ACCOUNTS PAYABLE CHECK
1075081	11/20/2014	TRITON TECHNOLOGY Solutio	R	9210.00	ACCOUNTS PAYABLE CHECK
1075082	11/20/2014	TRUTH BE TOLD POLYGRAPH L	R	1000.00	ACCOUNTS PAYABLE CHECK
1075083	11/20/2014	U S CUSTOMS SERVICE	R	1419.69	ACCOUNTS PAYABLE CHECK
1075084	11/20/2014	UNITED RENTALS	R	1452.67	ACCOUNTS PAYABLE CHECK
1075085	11/20/2014	URRUTIA ARCHITECTS	R	8465.13	ACCOUNTS PAYABLE CHECK
1075086	11/20/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1075087	11/20/2014	US BANK CORPORATE PAYMENT	R	25080.38	ACCOUNTS PAYABLE CHECK
1075088	11/20/2014	USA MOBILITY WIRELESS INC	R	57.19	ACCOUNTS PAYABLE CHECK
1075089	11/20/2014	VALLEY LOCK AND SAFE	R	4451.17	ACCOUNTS PAYABLE CHECK
1075090	11/20/2014	DELOS VAN EARL	R	5100.00	ACCOUNTS PAYABLE CHECK
1075091	11/20/2014	VEOLIA WATER NORTH AMERIC	R	248.85	ACCOUNTS PAYABLE CHECK
1075092	11/20/2014	VERIZON WIRELESS	R	625.23	ACCOUNTS PAYABLE CHECK
1075093	11/20/2014	VERONICA TAM AND ASSOCIAT	R	660.00	ACCOUNTS PAYABLE CHECK
1075094	11/20/2014	VISION SERVICE PLAN	R	4912.41	ACCOUNTS PAYABLE CHECK
1075095	11/20/2014	WARBIRDS WEST AIR MUSEUM	R	800.00	ACCOUNTS PAYABLE CHECK
1075096	11/20/2014	WELL IN THE DESERT	R	1333.33	ACCOUNTS PAYABLE CHECK
1075097	11/20/2014	WEST COAST LIGHTS	R	6962.45	ACCOUNTS PAYABLE CHECK

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1075098	11/20/2014	WORLD BOOK INC.	R	813.18	ACCOUNTS PAYABLE CHECK
1075099	11/20/2014	ZUMAR INDUSTRIES	R	1077.54	ACCOUNTS PAYABLE CHECK
1075100	11/20/2014	PETE AGRES	R	800.48	ACCOUNTS PAYABLE CHECK
1075101	11/20/2014	SHARON AINSWORTH	R	350.91	ACCOUNTS PAYABLE CHECK
1075102	11/20/2014	GARY BITTERMAN	R	495.46	ACCOUNTS PAYABLE CHECK
1075103	11/20/2014	JAMES BREIHAN	R	457.09	ACCOUNTS PAYABLE CHECK
1075104	11/20/2014	MICHELE CIRONE COLLIER	R	799.38	ACCOUNTS PAYABLE CHECK
1075105	11/20/2014	BARBARA ELG	R	495.46	ACCOUNTS PAYABLE CHECK
1075106	11/20/2014	RON EVERETT	R	188.23	ACCOUNTS PAYABLE CHECK
1075107	11/20/2014	CRAIG EWING	R	182.40	ACCOUNTS PAYABLE CHECK
1075108	11/20/2014	SHERMAN FERGUSON	R	493.25	ACCOUNTS PAYABLE CHECK
1075109	11/20/2014	DALLAS J FLICEK	R	722.42	ACCOUNTS PAYABLE CHECK
1075110	11/20/2014	GARY FORD	R	512.07	ACCOUNTS PAYABLE CHECK
1075111	11/20/2014	BARY FREET	R	1105.50	ACCOUNTS PAYABLE CHECK
1075112	11/20/2014	NANCY FRITZAL	R	188.23	ACCOUNTS PAYABLE CHECK
1075113	11/20/2014	HAROLD GOOD	R	894.63	ACCOUNTS PAYABLE CHECK
1075114	11/20/2014	LINDA HALL	R	111.42	ACCOUNTS PAYABLE CHECK
1075115	11/20/2014	GEORGE HERRERA	R	820.82	ACCOUNTS PAYABLE CHECK
1075116	11/20/2014	DORNA HERRINGTON	R	188.23	ACCOUNTS PAYABLE CHECK
1075117	11/20/2014	THOMAS M KANARR	R	800.48	ACCOUNTS PAYABLE CHECK
1075118	11/20/2014	MICHAEL KEMP	R	722.42	ACCOUNTS PAYABLE CHECK
1075119	11/20/2014	MARJORIE KOSSLER	R	188.23	ACCOUNTS PAYABLE CHECK
1075120	11/20/2014	REBECCA LARRISON	R	1079.38	ACCOUNTS PAYABLE CHECK
1075121	11/20/2014	LINDA MACFARLANE	R	341.85	ACCOUNTS PAYABLE CHECK
1075122	11/20/2014	JOSETTE M MCNARY	R	341.85	ACCOUNTS PAYABLE CHECK
1075123	11/20/2014	SCOTT MIKESELL	R	1293.80	ACCOUNTS PAYABLE CHECK
1075124	11/20/2014	SUE E MILLS	R	787.42	ACCOUNTS PAYABLE CHECK
1075125	11/20/2014	ROBERT MOHLER	R	495.46	ACCOUNTS PAYABLE CHECK
1075126	11/20/2014	RUBY ANN MORRIS	R	188.23	ACCOUNTS PAYABLE CHECK
1075127	11/20/2014	JUDITH A NICHOLS	R	104.66	ACCOUNTS PAYABLE CHECK
1075128	11/20/2014	RON ODEN	R	340.19	ACCOUNTS PAYABLE CHECK
1075129	11/20/2014	ESTHER M PETERSEN	R	172.97	ACCOUNTS PAYABLE CHECK
1075130	11/20/2014	PAMELA PHILLIPS	R	104.66	ACCOUNTS PAYABLE CHECK
1075131	11/20/2014	JERI RIDDLE	R	493.25	ACCOUNTS PAYABLE CHECK
1075132	11/20/2014	MARGARET K ROADES	R	188.23	ACCOUNTS PAYABLE CHECK
1075133	11/20/2014	JAMES R ROUGLEY	R	341.85	ACCOUNTS PAYABLE CHECK
1075134	11/20/2014	JOE RUBALCAVA	R	179.21	ACCOUNTS PAYABLE CHECK
1075135	11/20/2014	JAMES W RUNGE	R	944.68	ACCOUNTS PAYABLE CHECK
1075136	11/20/2014	PATRICIA SANDERS	R	1353.64	ACCOUNTS PAYABLE CHECK
1075137	11/20/2014	ANNA SMITH	R	179.21	ACCOUNTS PAYABLE CHECK
1075138	11/20/2014	AL SMOOT	R	800.48	ACCOUNTS PAYABLE CHECK
1075139	11/20/2014	JEANNE STANTON	R	341.85	ACCOUNTS PAYABLE CHECK
1075140	11/20/2014	JUDITH H SUMICH	R	188.23	ACCOUNTS PAYABLE CHECK
1075141	11/20/2014	TERRY TATUM	R	1105.50	ACCOUNTS PAYABLE CHECK
1075142	11/20/2014	CRAIG TOMS	R	424.21	ACCOUNTS PAYABLE CHECK
1075143	11/20/2014	RON TROY	R	188.23	ACCOUNTS PAYABLE CHECK
1075144	11/20/2014	JANET TRUSCOTT	R	495.46	ACCOUNTS PAYABLE CHECK
1075145	11/20/2014	LOIS WARE	R	111.42	ACCOUNTS PAYABLE CHECK
1075146	11/20/2014	LAWRENCE D WEDEKIND	R	341.85	ACCOUNTS PAYABLE CHECK
1075147	11/20/2014	HENRY WEISS	R	495.46	ACCOUNTS PAYABLE CHECK
1075148	11/20/2014	THOMAS J WILSON	R	329.88	ACCOUNTS PAYABLE CHECK
1075149	11/20/2014	CA PUBLIC EMPLOYEES RETIR	R	115725.38	ACCOUNTS PAYABLE CHECK
1075150	11/20/2014	CA PUBLIC EMPLOYEES RETIR	R	208568.20	ACCOUNTS PAYABLE CHECK
1075151	11/20/2014	CA PUBLIC EMPLOYEES RETIR	R	238946.60	ACCOUNTS PAYABLE CHECK
1075152	11/20/2014	CA PUBLIC EMPLOYEES RETIR	R	7905.27	ACCOUNTS PAYABLE CHECK
1075153	11/20/2014	CA PUBLIC EMPLOYEES RETIR	R	7724.44	ACCOUNTS PAYABLE CHECK
1075154	11/20/2014	CA PUBLIC EMPLOYEES RETIR	R	17158.05	ACCOUNTS PAYABLE CHECK
1075155	11/20/2014	CA PUBLIC EMPLOYEES RETIR	R	200.00	ACCOUNTS PAYABLE CHECK

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1075156	11/20/2014	RITA GUSTAFSON	R	149.28	ACCOUNTS PAYABLE CHECK
1075157	11/20/2014	SHARON RIDDLE	R	120.96	ACCOUNTS PAYABLE CHECK
1075158	11/20/2014	CV WEEKLY	R	500.00	ACCOUNTS PAYABLE CHECK
1075159	11/20/2014	ERIC STOTTELMYER	R	70.18	ACCOUNTS PAYABLE CHECK
1075160	11/20/2014	ANGELA A LAFRANCE	R	79.52	ACCOUNTS PAYABLE CHECK
1075161	11/20/2014	XAVIER AMADOR	R	104.90	ACCOUNTS PAYABLE CHECK
1075162	11/20/2014	CARL BRENAGH	R	104.90	ACCOUNTS PAYABLE CHECK
1075163	11/20/2014	JEFF STEWART	R	104.90	ACCOUNTS PAYABLE CHECK
1075164	11/20/2014	JEFFREY WILSON	R	104.90	ACCOUNTS PAYABLE CHECK
1075165	11/20/2014	PAUL ONEILL	R	104.90	ACCOUNTS PAYABLE CHECK
1075166	11/20/2014	ROSE KIRCHER	R	104.90	ACCOUNTS PAYABLE CHECK
1075167	11/20/2014	SUSAN RUUD	R	104.90	ACCOUNTS PAYABLE CHECK
1075168	11/20/2014	KIM PEACHER	R	90.20	ACCOUNTS PAYABLE CHECK
1075169	11/20/2014	ANGELA ZEHR	R	26.58	ACCOUNTS PAYABLE CHECK
1075170	11/20/2014	GERALD BUCKLIN	R	64.79	ACCOUNTS PAYABLE CHECK
1075171	11/20/2014	CARY CARRILLO	R	1000.00	ACCOUNTS PAYABLE CHECK
1075172	11/20/2014	CSULB FOUNDATION	R	326.00	ACCOUNTS PAYABLE CHECK
1075173	11/20/2014	CHRIS DUTHALER	R	900.00	ACCOUNTS PAYABLE CHECK
1075174	11/20/2014	SHAWN FLINN	R	600.00	ACCOUNTS PAYABLE CHECK
1075175	11/20/2014	ISAAC HACKBARTH	R	1000.00	ACCOUNTS PAYABLE CHECK
1075176	11/20/2014	CHRISTOPHER JAEGER	R	1000.00	ACCOUNTS PAYABLE CHECK
1075177	11/20/2014	JUAN JIMENEZ	R	1000.00	ACCOUNTS PAYABLE CHECK
1075178	11/20/2014	RONNIE JONES	R	1000.00	ACCOUNTS PAYABLE CHECK
1075179	11/20/2014	MATT STEED	R	1000.00	ACCOUNTS PAYABLE CHECK
1075180	11/20/2014	BRYAN REYES	R	950.00	ACCOUNTS PAYABLE CHECK
1075181	11/20/2014	SAN DIEGO REGIONAL TRAINI	R	324.00	ACCOUNTS PAYABLE CHECK
1075182	11/20/2014	SYLVIA RIVERA	R	600.00	ACCOUNTS PAYABLE CHECK
1075183	11/20/2014	MICHAEL A VILLEGAS	R	570.00	ACCOUNTS PAYABLE CHECK
1075184	11/20/2014	ARTURO ARGUMEDO-PETTY CAS	R	343.90	ACCOUNTS PAYABLE CHECK
1075185	11/20/2014	KARI LITTLE	R	180.00	ACCOUNTS PAYABLE CHECK
1075186	11/20/2014	MARLON NAVARRO	R	250.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1738785.53	
TOTAL REPORT				1738785.53	