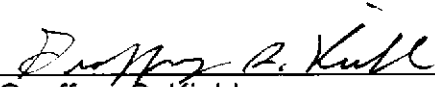


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-22-14 BY WARRANTS NUMBERED 418907 THROUGH 418926 TOTALING \$37,845.83 LIABILITY CHECKS NUMBERED 1075187 THROUGH 1075208 TOTALING \$107,721.85, FIVE WIRE TRANSFERS FOR \$45,628.28, AND THREE ELECTRONIC ACH DEBITS OF \$1,153,565.41 IN THE AGGREGATE AMOUNT OF \$1,344,761.37, 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 418907 through 418926, liability checks numbered 1075187 through 1075208, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH DAY OF 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 1075209 THROUGH 1075293 IN THE AGGREGATE AMOUNT OF \$618,419.25 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 1075209 through 1075293 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH 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: 11/26/14
TIME: 17:04:17

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='11/26/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1075209	11/26/2014	ACE PRINTING	R	343.35	ACCOUNTS PAYABLE CHECK
1075210	11/26/2014	AFSS SOUTHERN DIVISION	R	50.00	ACCOUNTS PAYABLE CHECK
1075211	11/26/2014	JUANITO S ALCIBAR	R	555.00	ACCOUNTS PAYABLE CHECK
1075212	11/26/2014	AOPA	R	80.00	ACCOUNTS PAYABLE CHECK
1075213	11/26/2014	BAKER AND TAYLOR ENTERTAI	R	166.74	ACCOUNTS PAYABLE CHECK
1075214	11/26/2014	BIG EVENTS INC	R	11858.00	ACCOUNTS PAYABLE CHECK
1075215	11/26/2014	BIO TOX LABORATORIES	R	4406.90	ACCOUNTS PAYABLE CHECK
1075216	11/26/2014	BRODART CO	R	1174.56	ACCOUNTS PAYABLE CHECK
1075217	11/26/2014	STEVE BURTON	R	698.00	ACCOUNTS PAYABLE CHECK
1075218	11/26/2014	CLEAN ENERGY FUELS	R	4090.53	ACCOUNTS PAYABLE CHECK
1075219	11/26/2014	COM-NET SOFTWARE	R	2745.00	ACCOUNTS PAYABLE CHECK
1075220	11/26/2014	COMSERCO	R	546.86	ACCOUNTS PAYABLE CHECK
1075221	11/26/2014	CPLA	R	50.00	ACCOUNTS PAYABLE CHECK
1075222	11/26/2014	DD PAINTING INC	R	14850.00	ACCOUNTS PAYABLE CHECK
1075223	11/26/2014	DESERT AIR CONDITIONING I	R	680.00	ACCOUNTS PAYABLE CHECK
1075224	11/26/2014	DESERT ENTERTAINER	R	117.72	ACCOUNTS PAYABLE CHECK
1075225	11/26/2014	DESERT PERSONNEL SERVICE	R	1478.95	ACCOUNTS PAYABLE CHECK
1075226	11/26/2014	DESERT SUN PUBLISHING COM	R	8407.84	ACCOUNTS PAYABLE CHECK
1075227	11/26/2014	DESERT SUN PUBLISHING COM	R	1256.24	ACCOUNTS PAYABLE CHECK
1075228	11/26/2014	DESERT WATER AGENCY	R	30054.90	ACCOUNTS PAYABLE CHECK
1075229	11/26/2014	ESGIL CORP	R	39440.82	ACCOUNTS PAYABLE CHECK
1075230	11/26/2014	EVERLAST CLIMBING INDUST	R	7893.30	ACCOUNTS PAYABLE CHECK
1075231	11/26/2014	FEDERAL EXPRESS CORPORATI	R	14.46	ACCOUNTS PAYABLE CHECK
1075232	11/26/2014	CHRIS W FOSTER INC	R	1152.00	ACCOUNTS PAYABLE CHECK
1075233	11/26/2014	GRANICUS, INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1075234	11/26/2014	ICMA	R	1400.00	ACCOUNTS PAYABLE CHECK
1075235	11/26/2014	JIMMYS EQUIPMENT AND TURF	R	247.88	ACCOUNTS PAYABLE CHECK
1075236	11/26/2014	MARCEL LATULIPPE	R	1000.00	ACCOUNTS PAYABLE CHECK
1075237	11/26/2014	M&M TOTAL SERVICES	R	1650.00	ACCOUNTS PAYABLE CHECK
1075238	11/26/2014	MD ENERGY LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
1075239	11/26/2014	MIDWEST TAPE INC	R	3957.87	ACCOUNTS PAYABLE CHECK
1075240	11/26/2014	MSA CONSULTING, INC.	R	3825.00	ACCOUNTS PAYABLE CHECK
1075241	11/26/2014	NI GOVERNMENT SERVICES IN	R	267.32	ACCOUNTS PAYABLE CHECK
1075242	11/26/2014	OFFICE DEPOT	R	3181.80	ACCOUNTS PAYABLE CHECK
1075243	11/26/2014	ORACLE AMERICA, INC	R	97.09	ACCOUNTS PAYABLE CHECK
1075244	11/26/2014	PADILLA TREE SERVICE	R	2350.00	ACCOUNTS PAYABLE CHECK
1075245	11/26/2014	PATTON DOOR AND GATE	R	353.90	ACCOUNTS PAYABLE CHECK
1075246	11/26/2014	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1075247	11/26/2014	RIVERSIDE COUNTY SHERIFF	R	69.81	ACCOUNTS PAYABLE CHECK
1075248	11/26/2014	PRUDENTIAL OVERALL SUPPLY	R	339.52	ACCOUNTS PAYABLE CHECK
1075249	11/26/2014	SUZANNE REYNOLDS	R	141.78	ACCOUNTS PAYABLE CHECK
1075250	11/26/2014	ROADSHOWS, INC.	R	16304.00	ACCOUNTS PAYABLE CHECK
1075251	11/26/2014	ROBERT SNYDER	R	284.70	ACCOUNTS PAYABLE CHECK
1075252	11/26/2014	THE SHREDDERS	R	728.00	ACCOUNTS PAYABLE CHECK
1075253	11/26/2014	SIERRA AVIATION GROUP	R	1300.00	ACCOUNTS PAYABLE CHECK
1075254	11/26/2014	DAVID SKERSICK	R	1000.00	ACCOUNTS PAYABLE CHECK
1075255	11/26/2014	SOUTHERN CALIFORNIA EDISO	R	126187.89	ACCOUNTS PAYABLE CHECK
1075256	11/26/2014	SOUTHERN CALIFORNIA GAS C	R	30.17	ACCOUNTS PAYABLE CHECK
1075257	11/26/2014	SOUTHERN CALIFORNIA SOIL	R	392.00	ACCOUNTS PAYABLE CHECK
1075258	11/26/2014	STEVE CASAREZ	R	1776.00	ACCOUNTS PAYABLE CHECK
1075259	11/26/2014	STOP TECH, LTD.	R	1368.35	ACCOUNTS PAYABLE CHECK
1075260	11/26/2014	TACTICAL FITNESS GSA	R	8905.92	ACCOUNTS PAYABLE CHECK
1075261	11/26/2014	RALPH TARDUGNO	R	1000.00	ACCOUNTS PAYABLE CHECK
1075262	11/26/2014	THE SOCO GROUP INC	R	12116.08	ACCOUNTS PAYABLE CHECK

03

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 11/26/14
TIME: 17:04:17

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='11/26/2014'

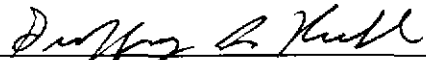
1075263	11/26/2014	TOPS N BARRICADES INC	R	3094.00	ACCOUNTS PAYABLE CHECK
1075264	11/26/2014	EDWARD TROST	R	840.00	ACCOUNTS PAYABLE CHECK
1075265	11/26/2014	TSUNAMI WASH	R	36.60	ACCOUNTS PAYABLE CHECK
1075266	11/26/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1075267	11/26/2014	US BANK CORPORATE PAYMENT	R	39059.09	ACCOUNTS PAYABLE CHECK
1075268	11/26/2014	VALLEY LOCK AND SAFE	R	7.37	ACCOUNTS PAYABLE CHECK
1075269	11/26/2014	VEOLIA WATER NORTH AMERIC	R	22539.91	ACCOUNTS PAYABLE CHECK
1075270	11/26/2014	WEST PAYMENT CENTER	R	432.23	ACCOUNTS PAYABLE CHECK
1075271	11/26/2014	WESTERN STATE DESIGN	R	179.50	ACCOUNTS PAYABLE CHECK
1075272	11/26/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1075273	11/26/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1075274	11/26/2014	WOODRUFF SPRADLIN AND SMA	R	212094.43	ACCOUNTS PAYABLE CHECK
1075275	11/26/2014	YOSHI LAWNMOWER SHOP LLC	R	4028.15	ACCOUNTS PAYABLE CHECK
1075276	11/26/2014	JANE CURRAN	R	35.00	ACCOUNTS PAYABLE CHECK
1075277	11/26/2014	ROBERT HEITZHAUS	R	35.00	ACCOUNTS PAYABLE CHECK
1075278	11/26/2014	HAITSUKE JAYMES	R	55.00	ACCOUNTS PAYABLE CHECK
1075279	11/26/2014	ALBERT KIRK	R	35.00	ACCOUNTS PAYABLE CHECK
1075280	11/26/2014	MARTIN KRYSSTALL	R	31.00	ACCOUNTS PAYABLE CHECK
1075281	11/26/2014	ELSA TIPTON	R	53.00	ACCOUNTS PAYABLE CHECK
1075282	11/26/2014	MICHAEL WOLFSMITH	R	31.00	ACCOUNTS PAYABLE CHECK
1075283	11/26/2014	MARGARET ZAPALA	R	35.00	ACCOUNTS PAYABLE CHECK
1075284	11/26/2014	TWIN SPRINGS HOA	R	5000.00	ACCOUNTS PAYABLE CHECK
1075285	11/26/2014	KATHIE HART	R	431.99	ACCOUNTS PAYABLE CHECK
1075286	11/26/2014	CSULB FOUNDATION	R	307.00	ACCOUNTS PAYABLE CHECK
1075287	11/26/2014	FRANK GUARINO	R	510.00	ACCOUNTS PAYABLE CHECK
1075288	11/26/2014	MARGARET TAYLOR	R	200.00	ACCOUNTS PAYABLE CHECK
1075289	11/26/2014	MARGARET TAYLOR	R	272.80	ACCOUNTS PAYABLE CHECK
1075290	11/26/2014	MARGARET TAYLOR	R	272.80	ACCOUNTS PAYABLE CHECK
1075291	11/26/2014	CINDY ANN NORTH	R	275.00	ACCOUNTS PAYABLE CHECK
1075292	11/26/2014	NOEL WAITS	R	398.19	ACCOUNTS PAYABLE CHECK
1075293	11/26/2014	ALLIANCE PROTECTION	R	767.94	ACCOUNTS PAYABLE CHECK
TOTAL FUND				618419.25	
TOTAL REPORT				618419.25	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1075294 THROUGH 1075427 IN THE AGGREGATE AMOUNT OF \$2,323,264.93 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 1075294 through 1075427 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH 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: 12/04/14
TIME: 18:20:44

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/04/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1075294	12/04/2014	ABCO CONSTRUCTION PROP MG	R	144.50	ACCOUNTS PAYABLE CHECK
1075295	12/04/2014	ACE PARKING MANAGEMENT IN	R	11373.39	ACCOUNTS PAYABLE CHECK
1075296	12/04/2014	ADVANCED INC	R	26257.41	ACCOUNTS PAYABLE CHECK
1075297	12/04/2014	AETNA	R	13785.62	ACCOUNTS PAYABLE CHECK
1075298	12/04/2014	AMERICAN ATTORNEY SERVICE	R	740.00	ACCOUNTS PAYABLE CHECK
1075299	12/04/2014	AMERICAN FORENSIC NURSES	R	559.50	ACCOUNTS PAYABLE CHECK
1075300	12/04/2014	ASAP PUMPING INC	R	920.00	ACCOUNTS PAYABLE CHECK
1075301	12/04/2014	AT&T MOBILITY	R	61.27	ACCOUNTS PAYABLE CHECK
1075302	12/04/2014	AUDIO ASSOCIATES	R	3590.06	ACCOUNTS PAYABLE CHECK
1075303	12/04/2014	AVIATION WEEK & SPACE TEC	R	170.00	ACCOUNTS PAYABLE CHECK
1075304	12/04/2014	BIG TEX TRAILERS	R	8209.11	ACCOUNTS PAYABLE CHECK
1075305	12/04/2014	BLUE SHIELD OF CALIFORNIA	R	333951.61	ACCOUNTS PAYABLE CHECK
1075306	12/04/2014	ELIZABETH CERVANTES	R	20.00	ACCOUNTS PAYABLE CHECK
1075307	12/04/2014	GLORIA CHAVEZ	R	558.00	ACCOUNTS PAYABLE CHECK
1075308	12/04/2014	CIGNA	R	224584.68	ACCOUNTS PAYABLE CHECK
1075309	12/04/2014	CITY NATIONAL BANK	R	422319.48	ACCOUNTS PAYABLE CHECK
1075310	12/04/2014	CITY OF PALM SPRINGS VILL	R	1000.00	ACCOUNTS PAYABLE CHECK
1075311	12/04/2014	THE CLIMATE REGISTRY	R	1200.00	ACCOUNTS PAYABLE CHECK
1075312	12/04/2014	COACHELLA VALLEY ASSOCIAT	R	20211.84	ACCOUNTS PAYABLE CHECK
1075313	12/04/2014	CONSOLIDATED ELECTRICAL D	R	4132.08	ACCOUNTS PAYABLE CHECK
1075314	12/04/2014	COUNTY OF RIVERSIDE AUDIT	R	1742.50	ACCOUNTS PAYABLE CHECK
1075315	12/04/2014	CVCC	R	14069.88	ACCOUNTS PAYABLE CHECK
1075316	12/04/2014	DATA TICKET INC	R	1307.29	ACCOUNTS PAYABLE CHECK
1075317	12/04/2014	DELL MARKETING LP	R	3825.48	ACCOUNTS PAYABLE CHECK
1075318	12/04/2014	DELTA DENTAL HMO	R	2217.80	ACCOUNTS PAYABLE CHECK
1075319	12/04/2014	DELTA DENTAL PPO	R	17742.74	ACCOUNTS PAYABLE CHECK
1075320	12/04/2014	DESERT ELECTRIC SUPPLY	R	3637.80	ACCOUNTS PAYABLE CHECK
1075321	12/04/2014	DESERT FIRE EXTINGUISHER	R	434.83	ACCOUNTS PAYABLE CHECK
1075322	12/04/2014	DESERT REPROGRAPHICS LLC	R	1873.32	ACCOUNTS PAYABLE CHECK
1075323	12/04/2014	DESERT WATER AGENCY	R	19299.35	ACCOUNTS PAYABLE CHECK
1075324	12/04/2014	DESERT WINDS FREEDOM BAND	R	1000.00	ACCOUNTS PAYABLE CHECK
1075325	12/04/2014	DOWNNS ENERGY	R	20306.62	ACCOUNTS PAYABLE CHECK
1075326	12/04/2014	EAN SERVICES, LLC	R	113.14	ACCOUNTS PAYABLE CHECK
1075327	12/04/2014	ELECTRIC MOTOR SERVICE	R	1182.02	ACCOUNTS PAYABLE CHECK
1075328	12/04/2014	EMC DBA EISENHOWER OCCUPA	R	35.00	ACCOUNTS PAYABLE CHECK
1075329	12/04/2014	EVERLAST CLIMBING INDUST	R	14359.88	ACCOUNTS PAYABLE CHECK
1075330	12/04/2014	EXPERIAN	R	77.96	ACCOUNTS PAYABLE CHECK
1075331	12/04/2014	FEDERAL EXPRESS CORPORATI	R	191.98	ACCOUNTS PAYABLE CHECK
1075332	12/04/2014	MICHAEL E. FONTANA	R	4659.70	ACCOUNTS PAYABLE CHECK
1075333	12/04/2014	GAY AND LESBIAN VICTORY I	R	1000.00	ACCOUNTS PAYABLE CHECK
1075334	12/04/2014	HOT PURPLE ENERGY	R	900.00	ACCOUNTS PAYABLE CHECK
1075335	12/04/2014	HOT PURPLE ENERGY	R	100.00	ACCOUNTS PAYABLE CHECK
1075336	12/04/2014	INFOSAT COMMUNICATIONS	R	547.27	ACCOUNTS PAYABLE CHECK
1075337	12/04/2014	INTERNATIONAL CODE COUNCI	R	56.33	ACCOUNTS PAYABLE CHECK
1075338	12/04/2014	JESSUP AUTO PLAZA COLLISO	R	8.74	ACCOUNTS PAYABLE CHECK
1075339	12/04/2014	LA SALLE LIGHTING SERVICE	R	4908.95	ACCOUNTS PAYABLE CHECK
1075340	12/04/2014	LIBBERT CASSIDY WHITMORE	R	11765.00	ACCOUNTS PAYABLE CHECK
1075341	12/04/2014	MACO AUTO PAINTING	R	794.00	ACCOUNTS PAYABLE CHECK
1075342	12/04/2014	MANAGED HEALTH NETWORK IN	R	1132.56	ACCOUNTS PAYABLE CHECK
1075343	12/04/2014	MAXIMUM SECURITY ALARM SY	R	312.00	ACCOUNTS PAYABLE CHECK
1075344	12/04/2014	MISCHIEF CARDS & GIFTS	R	500.00	ACCOUNTS PAYABLE CHECK
1075345	12/04/2014	MRC ENGINEERING INC	R	8600.00	ACCOUNTS PAYABLE CHECK
1075346	12/04/2014	MSA CONSULTING, INC.	R	49005.50	ACCOUNTS PAYABLE CHECK
1075347	12/04/2014	MY LITTLE FLOWER SHOP	R	119.90	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/04/14
TIME: 18:20:44

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/04/2014'

1075348	12/04/2014	NBS	R	2652.00	ACCOUNTS PAYABLE CHECK
1075349	12/04/2014	MARIANNE O CONNELL	R	1000.00	ACCOUNTS PAYABLE CHECK
1075350	12/04/2014	OFFICE DEPOT	R	3178.62	ACCOUNTS PAYABLE CHECK
1075351	12/04/2014	ONTRAC	R	369.84	ACCOUNTS PAYABLE CHECK
1075352	12/04/2014	PACIFIC PRODUCTS AND SERV	R	595.50	ACCOUNTS PAYABLE CHECK
1075353	12/04/2014	PADILLA TREE SERVICE	R	4550.00	ACCOUNTS PAYABLE CHECK
1075354	12/04/2014	PALM SPRINGS MOTORS	R	1514.03	ACCOUNTS PAYABLE CHECK
1075355	12/04/2014	PALM SPRINGS TIRE AND AUT	R	158.00	ACCOUNTS PAYABLE CHECK
1075356	12/04/2014	PARKHOUSE TIRE INC	R	6103.47	ACCOUNTS PAYABLE CHECK
1075357	12/04/2014	JOSEPH AGUANNO	R	100.52	ACCOUNTS PAYABLE CHECK
1075358	12/04/2014	PIHRA	R	125.00	ACCOUNTS PAYABLE CHECK
1075359	12/04/2014	PORTFORD SOLUTIONS GROUP	R	6790.79	ACCOUNTS PAYABLE CHECK
1075360	12/04/2014	PORTFORD SOLUTIONS INC	R	9389.91	ACCOUNTS PAYABLE CHECK
1075361	12/04/2014	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1075362	12/04/2014	PROPER SOLUTIONS INC	R	22045.79	ACCOUNTS PAYABLE CHECK
1075363	12/04/2014	PS SMOG	R	260.00	ACCOUNTS PAYABLE CHECK
1075364	12/04/2014	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1075365	12/04/2014	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1075366	12/04/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK
1075367	12/04/2014	RISELO ENGINEERING SOLUTI	R	4500.36	ACCOUNTS PAYABLE CHECK
1075368	12/04/2014	RUBEN ROJAS	R	558.00	ACCOUNTS PAYABLE CHECK
1075369	12/04/2014	ROYAL GYM SERVICES	R	408.85	ACCOUNTS PAYABLE CHECK
1075370	12/04/2014	RR BROADCASTING	R	500.00	ACCOUNTS PAYABLE CHECK
1075371	12/04/2014	SAIVADOR SARABIA	R	558.00	ACCOUNTS PAYABLE CHECK
1075372	12/04/2014	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1075373	12/04/2014	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1075374	12/04/2014	SOUTH COAST EMERGENCY VEH	R	4448.92	ACCOUNTS PAYABLE CHECK
1075375	12/04/2014	SOUTHERN VALLEY WATERFEAT	R	11222.50	ACCOUNTS PAYABLE CHECK
1075376	12/04/2014	SPRINT NEXTEL CORPORATION	R	523.19	ACCOUNTS PAYABLE CHECK
1075377	12/04/2014	THE STANDARD INSURANCE	R	31005.24	ACCOUNTS PAYABLE CHECK
1075378	12/04/2014	STATE HUMANE ASSOCIATION	R	252.00	ACCOUNTS PAYABLE CHECK
1075379	12/04/2014	SUNAIR WHEEL ALIGNMENT	R	990.00	ACCOUNTS PAYABLE CHECK
1075380	12/04/2014	SWRCB FEES	R	4176.00	ACCOUNTS PAYABLE CHECK
1075381	12/04/2014	T-34 HERITAGE FOUNDATION	R	400.00	ACCOUNTS PAYABLE CHECK
1075382	12/04/2014	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1075383	12/04/2014	TOPS N BARRICADES INC	R	1007.50	ACCOUNTS PAYABLE CHECK
1075384	12/04/2014	U S CUSTOMS SERVICE	R	734.31	ACCOUNTS PAYABLE CHECK
1075385	12/04/2014	URRUTIA ARCHITECTS	R	11300.00	ACCOUNTS PAYABLE CHECK
1075386	12/04/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1075387	12/04/2014	US BANK CORPORATE PAYMENT	R	44678.08	ACCOUNTS PAYABLE CHECK
1075388	12/04/2014	VALLEY LOCK AND SAFE	R	96.26	ACCOUNTS PAYABLE CHECK
1075389	12/04/2014	VEOLIA WATER NORTH AMERIC	R	1877.07	ACCOUNTS PAYABLE CHECK
1075390	12/04/2014	VERIZON BUSINESS	R	1265.92	ACCOUNTS PAYABLE CHECK
1075391	12/04/2014	VERIZON CALIFORNIA	R	164.71	ACCOUNTS PAYABLE CHECK
1075392	12/04/2014	VERIZON WIRELESS	R	1041.36	ACCOUNTS PAYABLE CHECK
1075393	12/04/2014	VINTAGE ASSOCIATES	R	856.22	ACCOUNTS PAYABLE CHECK
1075394	12/04/2014	VISION SERVICE PLAN	R	4938.75	ACCOUNTS PAYABLE CHECK
1075395	12/04/2014	WESTERN PUMP INC	R	294.03	ACCOUNTS PAYABLE CHECK
1075396	12/04/2014	WILLIAM G KLEINDIENST AIA	R	4250.00	ACCOUNTS PAYABLE CHECK
1075397	12/04/2014	YOSHI LAWNMOWER SHOP LLC	R	65.24	ACCOUNTS PAYABLE CHECK
1075398	12/04/2014	AEK CAPITAL MANAGEMENT LL	R	202.00	ACCOUNTS PAYABLE CHECK
1075399	12/04/2014	AT T MOBILITY SETTLEMENT	R	48705.96	ACCOUNTS PAYABLE CHECK
1075400	12/04/2014	CA PUBLIC EMPLOYEES RETIR	R	208852.65	ACCOUNTS PAYABLE CHECK
1075401	12/04/2014	CA PUBLIC EMPLOYEES RETIR	R	233523.38	ACCOUNTS PAYABLE CHECK
1075402	12/04/2014	CA PUBLIC EMPLOYEES RETIR	R	6788.79	ACCOUNTS PAYABLE CHECK
1075403	12/04/2014	CA PUBLIC EMPLOYEES RETIR	R	7672.29	ACCOUNTS PAYABLE CHECK
1075404	12/04/2014	CA PUBLIC EMPLOYEES RETIR	R	17407.81	ACCOUNTS PAYABLE CHECK
1075405	12/04/2014	JOHN RICHARD CARLSEN	R	159.00	ACCOUNTS PAYABLE CHECK

07

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/04/14
TIME: 18:20:44

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/04/2014'

1075406	12/04/2014	PS RESORTS	R	31584.00	ACCOUNTS PAYABLE CHECK
1075407	12/04/2014	EVERGREEN RECYCLING SOLUT	R	2210.00	ACCOUNTS PAYABLE CHECK
1075408	12/04/2014	JUDY BLUMBERG	R	50.00	ACCOUNTS PAYABLE CHECK
1075409	12/04/2014	RANDE FERGUSON	R	290.00	ACCOUNTS PAYABLE CHECK
1075410	12/04/2014	RICK MOZZILLO	R	534.00	ACCOUNTS PAYABLE CHECK
1075411	12/04/2014	BETTY BLYTHE	R	8.05	ACCOUNTS PAYABLE CHECK
1075412	12/04/2014	JOHN BOOTH	R	60.48	ACCOUNTS PAYABLE CHECK
1075413	12/04/2014	STEFANIE CAMPBELL	R	15.00	ACCOUNTS PAYABLE CHECK
1075414	12/04/2014	STEFANIE CAMPBELL	R	15.00	ACCOUNTS PAYABLE CHECK
1075415	12/04/2014	LUCIANO COLANTUONO	R	15.00	ACCOUNTS PAYABLE CHECK
1075416	12/04/2014	ARASELI DE LA ROSA	R	80.52	ACCOUNTS PAYABLE CHECK
1075417	12/04/2014	ALAN DONOVAN	R	15.00	ACCOUNTS PAYABLE CHECK
1075418	12/04/2014	HEIDI FARRANCE	R	80.52	ACCOUNTS PAYABLE CHECK
1075419	12/04/2014	SUSAN HARRIS	R	15.00	ACCOUNTS PAYABLE CHECK
1075420	12/04/2014	MELISSA INGHAM	R	78.16	ACCOUNTS PAYABLE CHECK
1075421	12/04/2014	KEVIN LU	R	15.00	ACCOUNTS PAYABLE CHECK
1075422	12/04/2014	LEO MADER	R	10.17	ACCOUNTS PAYABLE CHECK
1075423	12/04/2014	TIMOTHY THOMAS	R	80.52	ACCOUNTS PAYABLE CHECK
1075424	12/04/2014	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1075425	12/04/2014	LORRIE LAUER	R	137.60	ACCOUNTS PAYABLE CHECK
1075426	12/04/2014	ROBERT VAUGHN	R	450.00	ACCOUNTS PAYABLE CHECK
1075427	12/04/2014	DAN NAVA	R	156.65	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2323264.93	
TOTAL REPORT				2323264.93	