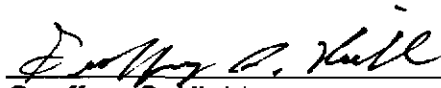


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-06-14 BY WARRANTS NUMBERED 418927 THROUGH 418944 TOTALING \$39,620.43 LIABILITY CHECKS NUMBERED 1075428 THROUGH 1075449 TOTALING \$108,192.10, FIVE WIRE TRANSFERS FOR \$80,253.44, AND THREE ELECTRONIC ACH DEBITS OF \$1,444,332.44 IN THE AGGREGATE AMOUNT OF \$1,672,398.41, 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 418927 through 418944, liability checks numbered 1075428 through 1075449, 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 21ST DAY OF January, 2015.

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

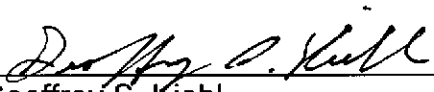
ITEM NO. 26

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1075450 THROUGH 1075651 IN THE AGGREGATE AMOUNT OF \$2,300,346.20 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 1075450 through 1075651 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF January, 2015.

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
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CITY OF PALM SPRINGS
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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/11/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1075450	12/11/2014	ABEL MCCALLISTER DESIGNS	R	10000.00	ACCOUNTS PAYABLE CHECK
1075451	12/11/2014	ACE PARKING MANAGEMENT IN	R	76295.71	ACCOUNTS PAYABLE CHECK
1075452	12/11/2014	ACE PRINTING	R	1602.30	ACCOUNTS PAYABLE CHECK
1075453	12/11/2014	ADAMSON POLICE PRODUCTS	R	463.10	ACCOUNTS PAYABLE CHECK
1075454	12/11/2014	ADMINSURE INC	R	18640.00	ACCOUNTS PAYABLE CHECK
1075455	12/11/2014	ADVANCED INFRASTRUCTURE T	R	8428.97	ACCOUNTS PAYABLE CHECK
1075456	12/11/2014	MICHAEL G ALLEN	R	350.00	ACCOUNTS PAYABLE CHECK
1075457	12/11/2014	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1075458	12/11/2014	AMERICAN FORENSIC NURSES	R	2067.00	ACCOUNTS PAYABLE CHECK
1075459	12/11/2014	AMTECH ELEVATOR SERVICES	R	2083.26	ACCOUNTS PAYABLE CHECK
1075460	12/11/2014	AT & T	R	360.87	ACCOUNTS PAYABLE CHECK
1075461	12/11/2014	AT&T MOBILITY	R	103.68	ACCOUNTS PAYABLE CHECK
1075462	12/11/2014	BAKER AND TAYLOR ENTERTAI	R	1107.41	ACCOUNTS PAYABLE CHECK
1075463	12/11/2014	BEST SIGNS INC	R	640.00	ACCOUNTS PAYABLE CHECK
1075464	12/11/2014	BRODART CO	R	1412.05	ACCOUNTS PAYABLE CHECK
1075465	12/11/2014	MICHELLE BRODEUR	R	97.50	ACCOUNTS PAYABLE CHECK
1075466	12/11/2014	BUREAU OF INDIAN AFFAIRS	R	1485183.92	ACCOUNTS PAYABLE CHECK
1075467	12/11/2014	CADENCE COMMUNICATIONS	R	296.65	ACCOUNTS PAYABLE CHECK
1075468	12/11/2014	CALLYO 2009 CORP	R	1019.40	ACCOUNTS PAYABLE CHECK
1075469	12/11/2014	CHAD FINCH	R	800.00	ACCOUNTS PAYABLE CHECK
1075470	12/11/2014	CLEARIS INC	R	50.00	ACCOUNTS PAYABLE CHECK
1075471	12/11/2014	CM ENGRAVERS	R	75.50	ACCOUNTS PAYABLE CHECK
1075472	12/11/2014	CMS COMMUNICATIONS INC	R	185.15	ACCOUNTS PAYABLE CHECK
1075473	12/11/2014	COACHELLA VALLEY COLLECTI	R	69.81	ACCOUNTS PAYABLE CHECK
1075474	12/11/2014	COCA COLA BOTTLING CO	R	136.40	ACCOUNTS PAYABLE CHECK
1075475	12/11/2014	COMMOTION PROMOTIONS	R	4529.14	ACCOUNTS PAYABLE CHECK
1075476	12/11/2014	COMSERCO	R	516.13	ACCOUNTS PAYABLE CHECK
1075477	12/11/2014	WILLIAM COOPER	R	1276.27	ACCOUNTS PAYABLE CHECK
1075478	12/11/2014	COVE ELECTRIC INC	R	1397.50	ACCOUNTS PAYABLE CHECK
1075479	12/11/2014	CPRS DISTRICT 11	R	25.00	ACCOUNTS PAYABLE CHECK
1075480	12/11/2014	CPS HUMAN RESOURCE SERVIC	R	2063.75	ACCOUNTS PAYABLE CHECK
1075481	12/11/2014	CSG CONSULTANTS, INC.	R	6290.00	ACCOUNTS PAYABLE CHECK
1075482	12/11/2014	DAVID DIXON	R	2300.00	ACCOUNTS PAYABLE CHECK
1075483	12/11/2014	DELL MARKETING LP	R	2180.45	ACCOUNTS PAYABLE CHECK
1075484	12/11/2014	DELS FLOORING CONTRACTORS	R	1046.00	ACCOUNTS PAYABLE CHECK
1075485	12/11/2014	DEMCO	R	152.46	ACCOUNTS PAYABLE CHECK
1075486	12/11/2014	DEPARTMENT OF JUSTICE	R	315.00	ACCOUNTS PAYABLE CHECK
1075487	12/11/2014	DESERT AIR CONDITIONING I	R	4854.00	ACCOUNTS PAYABLE CHECK
1075488	12/11/2014	DESERT CRANE SERVICE	R	1400.00	ACCOUNTS PAYABLE CHECK
1075489	12/11/2014	DESERT ELECTRIC SUPPLY	R	5646.32	ACCOUNTS PAYABLE CHECK
1075490	12/11/2014	DESERT ENTERTAINER	R	130.00	ACCOUNTS PAYABLE CHECK
1075491	12/11/2014	DESERT FIRE EXTINGUISHER	R	55.18	ACCOUNTS PAYABLE CHECK
1075492	12/11/2014	DESERT FOUNTAIN GAS	R	5286.50	ACCOUNTS PAYABLE CHECK
1075493	12/11/2014	DESERT HOSPITAL O.P. PHAR	R	100.00	ACCOUNTS PAYABLE CHECK
1075494	12/11/2014	DESERT MOBILE HOME NEWS	R	75.00	ACCOUNTS PAYABLE CHECK
1075495	12/11/2014	DESERT PROMOTIONAL EMBROI	R	74.12	ACCOUNTS PAYABLE CHECK
1075496	12/11/2014	DESERT PUBLICATIONS INC	R	2500.00	ACCOUNTS PAYABLE CHECK
1075497	12/11/2014	DESERT SECURITY SERVICES	R	14088.70	ACCOUNTS PAYABLE CHECK
1075498	12/11/2014	DESERT SECURITY SERVICES	R	2736.00	ACCOUNTS PAYABLE CHECK
1075499	12/11/2014	DESERT WATER AGENCY	R	16872.33	ACCOUNTS PAYABLE CHECK
1075500	12/11/2014	EDWARD J DIETRICH	R	1276.27	ACCOUNTS PAYABLE CHECK
1075501	12/11/2014	DIIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1075502	12/11/2014	DIVERSIFIED RISK INSURANC	R	443.98	ACCOUNTS PAYABLE CHECK
1075503	12/11/2014	DOKKEN ENGINEERING	R	11691.00	ACCOUNTS PAYABLE CHECK

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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/11/2014'

1075504	12/11/2014	DOOLEY ENTERPRISES INC	R	21492.00	ACCOUNTS PAYABLE CHECK
1075505	12/11/2014	ENGINEERING RESOURCES OF	R	9433.50	ACCOUNTS PAYABLE CHECK
1075506	12/11/2014	ENTERPRISE RENT A CAR	R	1385.23	ACCOUNTS PAYABLE CHECK
1075507	12/11/2014	EVERLAST CLIMBING INDUST	R	2864.85	ACCOUNTS PAYABLE CHECK
1075508	12/11/2014	FEDERAL EXPRESS CORPORATI	R	56.70	ACCOUNTS PAYABLE CHECK
1075509	12/11/2014	CHRIS W POSTER INC	R	9232.00	ACCOUNTS PAYABLE CHECK
1075510	12/11/2014	FRIENDS OF THE PALM SPRIN	R	638.28	ACCOUNTS PAYABLE CHECK
1075511	12/11/2014	H W IMAGE WORKS	R	2050.56	ACCOUNTS PAYABLE CHECK
1075512	12/11/2014	HARBOR TRUCK BODIES	R	16583.81	ACCOUNTS PAYABLE CHECK
1075513	12/11/2014	HEARING AID HEALTHCARE	R	945.00	ACCOUNTS PAYABLE CHECK
1075514	12/11/2014	HISTORIC RESOURCES GROUP	R	7390.00	ACCOUNTS PAYABLE CHECK
1075515	12/11/2014	STACY HOCHANADEL	R	1276.27	ACCOUNTS PAYABLE CHECK
1075516	12/11/2014	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1075517	12/11/2014	HYATT REGENCY SUITES PALM	R	150.00	ACCOUNTS PAYABLE CHECK
1075518	12/11/2014	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1075519	12/11/2014	IRON MOUNTAIN	R	527.04	ACCOUNTS PAYABLE CHECK
1075520	12/11/2014	DR JAMES KAO	R	638.14	ACCOUNTS PAYABLE CHECK
1075521	12/11/2014	KME FIRE APPARATUS	R	1521.93	ACCOUNTS PAYABLE CHECK
1075522	12/11/2014	KONE INC	R	18309.55	ACCOUNTS PAYABLE CHECK
1075523	12/11/2014	LA QUINTA CHAMBER OF COMM	R	189.00	ACCOUNTS PAYABLE CHECK
1075524	12/11/2014	LAILA NABHI	R	1276.27	ACCOUNTS PAYABLE CHECK
1075525	12/11/2014	GARY LANGE, PhD	R	300.00	ACCOUNTS PAYABLE CHECK
1075526	12/11/2014	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1075527	12/11/2014	LOS ANGELES TIMES	R	38.80	ACCOUNTS PAYABLE CHECK
1075528	12/11/2014	MCI COMM SERVICE	R	32.98	ACCOUNTS PAYABLE CHECK
1075529	12/11/2014	DR JOSEPH MICHELSON	R	638.13	ACCOUNTS PAYABLE CHECK
1075530	12/11/2014	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1075531	12/11/2014	MIDWEST TAPE INC	R	4151.46	ACCOUNTS PAYABLE CHECK
1075532	12/11/2014	JONATHAN MILKS	R	1276.27	ACCOUNTS PAYABLE CHECK
1075533	12/11/2014	MIRSAD TERZIC	R	24226.37	ACCOUNTS PAYABLE CHECK
1075534	12/11/2014	JULIE MONTANTE	R	1276.27	ACCOUNTS PAYABLE CHECK
1075535	12/11/2014	MOORE FENCE COMPANY INC	R	3567.06	ACCOUNTS PAYABLE CHECK
1075536	12/11/2014	MSA CONSULTING, INC.	R	3900.00	ACCOUNTS PAYABLE CHECK
1075537	12/11/2014	NALCO COMPANY	R	2843.27	ACCOUNTS PAYABLE CHECK
1075538	12/11/2014	NEXTECH SYSTEMS INC.	R	5186.08	ACCOUNTS PAYABLE CHECK
1075539	12/11/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1075540	12/11/2014	OFFICE DEPOT	R	6327.38	ACCOUNTS PAYABLE CHECK
1075541	12/11/2014	OLINN EXECUTIVE SECURITY	R	5010.00	ACCOUNTS PAYABLE CHECK
1075542	12/11/2014	ONTRAC	R	220.62	ACCOUNTS PAYABLE CHECK
1075543	12/11/2014	PACIFIC LIGHTING AND STAN	R	58816.40	ACCOUNTS PAYABLE CHECK
1075544	12/11/2014	PALM SPRINGS CYCLERY	R	201.21	ACCOUNTS PAYABLE CHECK
1075545	12/11/2014	PALM SPRINGS DISPOSAL SER	R	178.70	ACCOUNTS PAYABLE CHECK
1075546	12/11/2014	PALM SPRINGS WELDING	R	2088.75	ACCOUNTS PAYABLE CHECK
1075547	12/11/2014	PARKHOUSE TIRE INC	R	292.82	ACCOUNTS PAYABLE CHECK
1075548	12/11/2014	PARSONS BRINCKERHOFF	R	108819.87	ACCOUNTS PAYABLE CHECK
1075549	12/11/2014	PATTON DOOR AND GATE	R	2373.24	ACCOUNTS PAYABLE CHECK
1075550	12/11/2014	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1075551	12/11/2014	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1075552	12/11/2014	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1075553	12/11/2014	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1075554	12/11/2014	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1075555	12/11/2014	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1075556	12/11/2014	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1075557	12/11/2014	PIHRA	R	125.00	ACCOUNTS PAYABLE CHECK
1075558	12/11/2014	PROPER SOLUTIONS INC	R	10038.27	ACCOUNTS PAYABLE CHECK
1075559	12/11/2014	PRUDENTIAL OVERALL SUPPLY	R	610.44	ACCOUNTS PAYABLE CHECK
1075560	12/11/2014	PS UNIFIED SCHOOL DISTRIC	R	5000.00	ACCOUNTS PAYABLE CHECK
1075561	12/11/2014	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/11/2014'

1075562	12/11/2014	RISELO ENGINEERING SOLUTI	R	16663.20	ACCOUNTS PAYABLE CHECK
1075563	12/11/2014	RR BROADCASTING	R	500.00	ACCOUNTS PAYABLE CHECK
1075564	12/11/2014	CYNTHIA SCHOMBERG	R	1000.00	ACCOUNTS PAYABLE CHECK
1075565	12/11/2014	BARBARA SHAY	R	52.00	ACCOUNTS PAYABLE CHECK
1075566	12/11/2014	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1075567	12/11/2014	SIERRA AVIATION GROUP	R	1759.50	ACCOUNTS PAYABLE CHECK
1075568	12/11/2014	SIGNATURE FLIGHT SUPPORT	R	459.80	ACCOUNTS PAYABLE CHECK
1075569	12/11/2014	BARBARA SINATRA CHILDRENS	R	231.00	ACCOUNTS PAYABLE CHECK
1075570	12/11/2014	DARIA K SMITH	R	62.50	ACCOUNTS PAYABLE CHECK
1075571	12/11/2014	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1075572	12/11/2014	SOCIETY FOR HUMAN RESOURC	R	190.00	ACCOUNTS PAYABLE CHECK
1075573	12/11/2014	SOUTHERN CALIFORNIA ASSOC	R	10000.00	ACCOUNTS PAYABLE CHECK
1075574	12/11/2014	SOUTHERN CALIFORNIA EDISO	R	53504.82	ACCOUNTS PAYABLE CHECK
1075575	12/11/2014	SOUTHERN VALLEY WATERFEAT	R	1750.00	ACCOUNTS PAYABLE CHECK
1075576	12/11/2014	SPARKLETTES	R	26.03	ACCOUNTS PAYABLE CHECK
1075577	12/11/2014	SPRINT NEXTEL CORPORATION	R	144.04	ACCOUNTS PAYABLE CHECK
1075578	12/11/2014	ST. GEORGE CONSTRUCTION C	R	24000.00	ACCOUNTS PAYABLE CHECK
1075579	12/11/2014	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1075580	12/11/2014	SYMBLAZE INC	R	5013.00	ACCOUNTS PAYABLE CHECK
1075581	12/11/2014	TERRA NOVA PLANNING AND R	R	1599.24	ACCOUNTS PAYABLE CHECK
1075582	12/11/2014	THE LAPD REVOLVING TRAINI	R	900.00	ACCOUNTS PAYABLE CHECK
1075583	12/11/2014	FM THOMAS AIR CONDITIONIN	R	12919.53	ACCOUNTS PAYABLE CHECK
1075584	12/11/2014	TIME WARNER CABLE	R	556.19	ACCOUNTS PAYABLE CHECK
1075585	12/11/2014	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1075586	12/11/2014	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1075587	12/11/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1075588	12/11/2014	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1075589	12/11/2014	TOOL EXPERTS, INC.	R	10837.62	ACCOUNTS PAYABLE CHECK
1075590	12/11/2014	TRANSCEND TECHNOLOGIES GR	R	1708.05	ACCOUNTS PAYABLE CHECK
1075591	12/11/2014	TRUTH BE TOLD POLYGRAPH L	R	1800.00	ACCOUNTS PAYABLE CHECK
1075592	12/11/2014	U S CUSTOMS SERVICE	R	195.82	ACCOUNTS PAYABLE CHECK
1075593	12/11/2014	U S POSTAL SERVICE	R	1240.00	ACCOUNTS PAYABLE CHECK
1075594	12/11/2014	UNDERGROUND SERVICE ALERT	R	328.50	ACCOUNTS PAYABLE CHECK
1075595	12/11/2014	URRUTIA ARCHITECTS	R	1498.45	ACCOUNTS PAYABLE CHECK
1075596	12/11/2014	US BANK CORPORATE PAYMENT	R	11375.28	ACCOUNTS PAYABLE CHECK
1075597	12/11/2014	VACATION RENTAL COMPLIANC	R	7320.00	ACCOUNTS PAYABLE CHECK
1075598	12/11/2014	VALLEY LOCK AND SAFE	R	796.68	ACCOUNTS PAYABLE CHECK
1075599	12/11/2014	VALLEY MAIL DELIVERY	R	1841.20	ACCOUNTS PAYABLE CHECK
1075600	12/11/2014	VCA DESERT ANIMAL HOSPITA	R	998.64	ACCOUNTS PAYABLE CHECK
1075601	12/11/2014	VERIZON BUSINESS	R	596.85	ACCOUNTS PAYABLE CHECK
1075602	12/11/2014	VERIZON WIRELESS	R	5405.73	ACCOUNTS PAYABLE CHECK
1075603	12/11/2014	WAXIE SANITARY SUPPLY	R	4967.39	ACCOUNTS PAYABLE CHECK
1075604	12/11/2014	WEST COAST LIGHTS	R	6962.45	ACCOUNTS PAYABLE CHECK
1075605	12/11/2014	WEST TEST COMMUNICATIONS	R	155.00	ACCOUNTS PAYABLE CHECK
1075606	12/11/2014	WHITEWATER ROCK & SUPPLY	R	366.24	ACCOUNTS PAYABLE CHECK
1075607	12/11/2014	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1075608	12/11/2014	YOSHI LAWNMOWER SHOP LLC	R	386.07	ACCOUNTS PAYABLE CHECK
1075609	12/11/2014	BOB BALISTRERI	R	127.00	ACCOUNTS PAYABLE CHECK
1075610	12/11/2014	AL SMOOT	R	133.28	ACCOUNTS PAYABLE CHECK
1075611	12/11/2014	CV WEEKLY	R	1000.00	ACCOUNTS PAYABLE CHECK
1075612	12/11/2014	EVERGREEN RECYCLING SOLUT	R	1690.00	ACCOUNTS PAYABLE CHECK
1075613	12/11/2014	STEPHEN A WALD	R	1000.00	ACCOUNTS PAYABLE CHECK
1075614	12/11/2014	JAMES THOMPSON	R	50.10	ACCOUNTS PAYABLE CHECK
1075615	12/11/2014	U S POSTMASTER	R	692.00	ACCOUNTS PAYABLE CHECK
1075616	12/11/2014	STEVE BOWSER	R	335.98	ACCOUNTS PAYABLE CHECK
1075617	12/11/2014	ANJILA LEBSOCK	R	212.34	ACCOUNTS PAYABLE CHECK
1075618	12/11/2014	TRANSPORTATION SECURITY C	R	5000.00	ACCOUNTS PAYABLE CHECK
1075619	12/11/2014	ADAM CASE	R	1010.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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PAGE NUMBER: 4
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/11/2014'

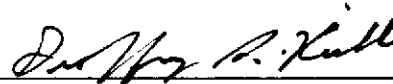
1075620	12/11/2014	SHAWN ARDEN	R	416.48	ACCOUNTS PAYABLE CHECK
1075621	12/11/2014	JOHN ALLEN PETTY CASH	R	64.67	ACCOUNTS PAYABLE CHECK
1075622	12/11/2014	SHARON BALLARD	R	69.38	ACCOUNTS PAYABLE CHECK
1075623	12/11/2014	JULIE WARREN	R	185.00	ACCOUNTS PAYABLE CHECK
1075624	12/11/2014	RAUL HERNANDEZ	R	156.59	ACCOUNTS PAYABLE CHECK
1075625	12/11/2014	GREG SANCHEZ	R	162.00	ACCOUNTS PAYABLE CHECK
1075626	12/11/2014	CHARLES WHYEL	R	104.99	ACCOUNTS PAYABLE CHECK
1075627	12/11/2014	GERALD BUCKLIN	R	15.00	ACCOUNTS PAYABLE CHECK
1075628	12/11/2014	WALTER COMBS	R	950.00	ACCOUNTS PAYABLE CHECK
1075629	12/11/2014	MELISSA DESMARAIS	R	105.00	ACCOUNTS PAYABLE CHECK
1075630	12/11/2014	MELISSA DESMARAIS	R	39.00	ACCOUNTS PAYABLE CHECK
1075631	12/11/2014	SHAWN FLINN	R	15.00	ACCOUNTS PAYABLE CHECK
1075632	12/11/2014	ARNOLD GALVAN	R	182.62	ACCOUNTS PAYABLE CHECK
1075633	12/11/2014	CHRISTOPHER JAEGER	R	15.00	ACCOUNTS PAYABLE CHECK
1075634	12/11/2014	LEMBIT KULBIN	R	30.00	ACCOUNTS PAYABLE CHECK
1075635	12/11/2014	OWEN ERIK LARSON	R	75.00	ACCOUNTS PAYABLE CHECK
1075636	12/11/2014	BRYAN REYES	R	93.55	ACCOUNTS PAYABLE CHECK
1075637	12/11/2014	MICHAEL A VILLEGAS	R	15.00	ACCOUNTS PAYABLE CHECK
1075638	12/11/2014	MICHAEL A VILLEGAS	R	570.00	ACCOUNTS PAYABLE CHECK
1075639	12/11/2014	ANNJOHNETTE COLLINS	R	43.12	ACCOUNTS PAYABLE CHECK
1075640	12/11/2014	RANULFO DAMIAN	R	145.79	ACCOUNTS PAYABLE CHECK
1075641	12/11/2014	DENIZA HRISTOVA	R	1932.75	ACCOUNTS PAYABLE CHECK
1075642	12/11/2014	MARIANA DUSPIVA	R	1177.80	ACCOUNTS PAYABLE CHECK
1075643	12/11/2014	WILLIAM S HANSMEYER	R	750.00	ACCOUNTS PAYABLE CHECK
1075644	12/11/2014	LORRIE LAUER	R	56.00	ACCOUNTS PAYABLE CHECK
1075645	12/11/2014	THE MUSIC SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
1075646	12/11/2014	WILLIAM PELLUM	R	43.12	ACCOUNTS PAYABLE CHECK
1075647	12/11/2014	STEVE BECK	R	991.20	ACCOUNTS PAYABLE CHECK
1075648	12/11/2014	JOE TORRES	R	145.79	ACCOUNTS PAYABLE CHECK
1075649	12/11/2014	WILLIAM MILLER	R	116.20	ACCOUNTS PAYABLE CHECK
1075650	12/11/2014	YAMADA SPA MANAGEMENT INC	R	84.00	ACCOUNTS PAYABLE CHECK
1075651	12/11/2014	GOLDEN VALLEY CONSTRUCTIO	R	37200.83	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2300346.20	
TOTAL REPORT				2300346.20	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1075652 THROUGH 1075746 IN THE AGGREGATE AMOUNT OF \$2,927,635.93 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 1075652 through 1075746 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF January, 2015.

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: 12/18/14
TIME: 15:07:21

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='12/18/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1075652	12/18/2014	ABCO CONSTRUCTION PROP MG	R	442.41	ACCOUNTS PAYABLE CHECK
1075653	12/18/2014	BADDOUR TRUST OF 1988	R	2975.00	ACCOUNTS PAYABLE CHECK
1075654	12/18/2014	BAKER AND TAYLOR ENTERTAI	R	750.91	ACCOUNTS PAYABLE CHECK
1075655	12/18/2014	BIRCH COMMUNICATIONS INC	R	360.69	ACCOUNTS PAYABLE CHECK
1075656	12/18/2014	BOARD OF EQUALIZATION	R	2331.00	ACCOUNTS PAYABLE CHECK
1075657	12/18/2014	BRODART CO	R	1323.53	ACCOUNTS PAYABLE CHECK
1075658	12/18/2014	CACEO	R	150.00	ACCOUNTS PAYABLE CHECK
1075659	12/18/2014	CANON BUSINESS SOLUTIONS	R	5317.11	ACCOUNTS PAYABLE CHECK
1075660	12/18/2014	CDR DATA	R	472.74	ACCOUNTS PAYABLE CHECK
1075661	12/18/2014	CINDY BALES ENGINEERING	R	495.00	ACCOUNTS PAYABLE CHECK
1075662	12/18/2014	CLEANSTREET	R	1465.00	ACCOUNTS PAYABLE CHECK
1075663	12/18/2014	COMSERCO	R	2358.88	ACCOUNTS PAYABLE CHECK
1075664	12/18/2014	CONTINUANT INC	R	772.20	ACCOUNTS PAYABLE CHECK
1075665	12/18/2014	COUNTY OF RIVERSIDE ENVIR	R	142.00	ACCOUNTS PAYABLE CHECK
1075666	12/18/2014	COVE ELECTRIC INC	R	621.00	ACCOUNTS PAYABLE CHECK
1075667	12/18/2014	CVEMA	R	100.00	ACCOUNTS PAYABLE CHECK
1075668	12/18/2014	DELL MARKETING LP	R	12646.22	ACCOUNTS PAYABLE CHECK
1075669	12/18/2014	DESERT AIR CONDITIONING I	R	3151.96	ACCOUNTS PAYABLE CHECK
1075670	12/18/2014	DESERT PERSONNEL SERVICE	R	711.92	ACCOUNTS PAYABLE CHECK
1075671	12/18/2014	DESERT VISTAS INC DBA AZU	R	1100.00	ACCOUNTS PAYABLE CHECK
1075672	12/18/2014	DESERT WATER AGENCY	R	5866.44	ACCOUNTS PAYABLE CHECK
1075673	12/18/2014	DIRECTV	R	120.98	ACCOUNTS PAYABLE CHECK
1075674	12/18/2014	ESSER SERVICES INC	R	760.00	ACCOUNTS PAYABLE CHECK
1075675	12/18/2014	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1075676	12/18/2014	FIRE EQUIPMENT ASSOCIATES	R	2320.90	ACCOUNTS PAYABLE CHECK
1075677	12/18/2014	GENUINE DRAFT RANCH	R	850.00	ACCOUNTS PAYABLE CHECK
1075678	12/18/2014	GOVERNMENT FINANCE OFFICE	R	580.00	ACCOUNTS PAYABLE CHECK
1075679	12/18/2014	HEARING AID HEALTHCARE	R	350.00	ACCOUNTS PAYABLE CHECK
1075680	12/18/2014	KAMENSKY PRODUCTIONS INC	R	1813.95	ACCOUNTS PAYABLE CHECK
1075681	12/18/2014	KONE INC	R	10995.00	ACCOUNTS PAYABLE CHECK
1075682	12/18/2014	KRONOS	R	3229.57	ACCOUNTS PAYABLE CHECK
1075683	12/18/2014	LANGUAGE LINE SERVICES	R	12.09	ACCOUNTS PAYABLE CHECK
1075684	12/18/2014	LYNBERG AND WATKINS	R	184612.30	ACCOUNTS PAYABLE CHECK
1075685	12/18/2014	MATICH CORPORATION	R	1144891.05	ACCOUNTS PAYABLE CHECK
1075686	12/18/2014	MIDWEST TAPE INC	R	2026.90	ACCOUNTS PAYABLE CHECK
1075687	12/18/2014	MY LITTLE FLOWER SHOP	R	218.00	ACCOUNTS PAYABLE CHECK
1075688	12/18/2014	NI GOVERNMENT SERVICES IN	R	267.32	ACCOUNTS PAYABLE CHECK
1075689	12/18/2014	OFFICE DEPOT	R	3764.13	ACCOUNTS PAYABLE CHECK
1075690	12/18/2014	ONTRAC	R	223.75	ACCOUNTS PAYABLE CHECK
1075691	12/18/2014	OPTERRA ENERGY SERVICES,	R	132365.78	ACCOUNTS PAYABLE CHECK
1075692	12/18/2014	PARKHOUSE TIRE INC	R	15354.84	ACCOUNTS PAYABLE CHECK
1075693	12/18/2014	PARKVIEW MOBILE ESTATES	R	156.95	ACCOUNTS PAYABLE CHECK
1075694	12/18/2014	PAVEMENT COATINGS CO.	R	120922.05	ACCOUNTS PAYABLE CHECK
1075695	12/18/2014	POSTMASTER	R	1200.00	ACCOUNTS PAYABLE CHECK
1075696	12/18/2014	REMBRANDTS PAINT AND BODY	R	887.92	ACCOUNTS PAYABLE CHECK
1075697	12/18/2014	RISE INTERPRETING INC	R	369.39	ACCOUNTS PAYABLE CHECK
1075698	12/18/2014	RJ THOMAS MFG CO INC.	R	2268.00	ACCOUNTS PAYABLE CHECK
1075699	12/18/2014	ROBERT SNYDER	R	553.33	ACCOUNTS PAYABLE CHECK
1075700	12/18/2014	RR BROADCASTING	R	275.00	ACCOUNTS PAYABLE CHECK
1075701	12/18/2014	SELF-INSURANCE PLANS	R	67413.17	ACCOUNTS PAYABLE CHECK
1075702	12/18/2014	THE SHREDDERS	R	56.00	ACCOUNTS PAYABLE CHECK
1075703	12/18/2014	SIMPLEXGRINWELL	R	315.10	ACCOUNTS PAYABLE CHECK
1075704	12/18/2014	SOUTH WEST TOWING INC	R	400.00	ACCOUNTS PAYABLE CHECK
1075705	12/18/2014	SOUTHERN CALIFORNIA EDISO	R	16733.52	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/18/14
TIME: 15:07:21

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='12/18/2014'

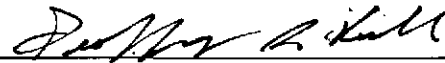
1075706	12/18/2014	SOUTHERN CALIFORNIA GAS C	R	20263.59	ACCOUNTS PAYABLE CHECK
1075707	12/18/2014	STATE OF CALIFORNIA	R	115.00	ACCOUNTS PAYABLE CHECK
1075708	12/18/2014	STEVE CASAREZ	R	1280.00	ACCOUNTS PAYABLE CHECK
1075709	12/18/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1075710	12/18/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1075711	12/18/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1075712	12/18/2014	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1075713	12/18/2014	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1075714	12/18/2014	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1075715	12/18/2014	TOPS N BARRICADES INC	R	4350.19	ACCOUNTS PAYABLE CHECK
1075716	12/18/2014	TRI STAR CONTRACTING INC	R	4647.50	ACCOUNTS PAYABLE CHECK
1075717	12/18/2014	TSUNAMI WASH	R	20.00	ACCOUNTS PAYABLE CHECK
1075718	12/18/2014	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1075719	12/18/2014	U S CUSTOMS SERVICE	R	3989.77	ACCOUNTS PAYABLE CHECK
1075720	12/18/2014	URRUTIA ARCHITECTS	R	17494.30	ACCOUNTS PAYABLE CHECK
1075721	12/18/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1075722	12/18/2014	US BANK CORPORATE PAYMENT	R	25422.11	ACCOUNTS PAYABLE CHECK
1075723	12/18/2014	VALLEY POWER SYSTEMS INC	R	1251.44	ACCOUNTS PAYABLE CHECK
1075724	12/18/2014	DELOS VAN EARL	R	1800.00	ACCOUNTS PAYABLE CHECK
1075725	12/18/2014	VEOLIA WATER NORTH AMERIC	R	557516.12	ACCOUNTS PAYABLE CHECK
1075726	12/18/2014	VERIZON CALIFORNIA	R	14451.48	ACCOUNTS PAYABLE CHECK
1075727	12/18/2014	VERIZON WIRELESS	R	4083.58	ACCOUNTS PAYABLE CHECK
1075728	12/18/2014	WALK IN GRACE INC	R	3350.00	ACCOUNTS PAYABLE CHECK
1075729	12/18/2014	WAXIE SANITARY SUPPLY	R	4908.83	ACCOUNTS PAYABLE CHECK
1075730	12/18/2014	WORLD BOOK INC.	R	925.00	ACCOUNTS PAYABLE CHECK
1075731	12/18/2014	ZIPPY COPY	R	109.00	ACCOUNTS PAYABLE CHECK
1075732	12/18/2014	CA PUBLIC EMPLOYEES RETIR	R	205282.49	ACCOUNTS PAYABLE CHECK
1075733	12/18/2014	CA PUBLIC EMPLOYEES RETIR	R	241535.09	ACCOUNTS PAYABLE CHECK
1075734	12/18/2014	CA PUBLIC EMPLOYEES RETIR	R	6958.78	ACCOUNTS PAYABLE CHECK
1075735	12/18/2014	CA PUBLIC EMPLOYEES RETIR	R	7672.29	ACCOUNTS PAYABLE CHECK
1075736	12/18/2014	CA PUBLIC EMPLOYEES RETIR	R	20224.90	ACCOUNTS PAYABLE CHECK
1075737	12/18/2014	USPS (NEOPOST POSTAGE-ON	R	15000.00	ACCOUNTS PAYABLE CHECK
1075738	12/18/2014	TODD FITE	R	80.00	ACCOUNTS PAYABLE CHECK
1075739	12/18/2014	JEFF KELSHEIMER	R	80.00	ACCOUNTS PAYABLE CHECK
1075740	12/18/2014	REGINA KAYS	R	381.80	ACCOUNTS PAYABLE CHECK
1075741	12/18/2014	NANCY VALDIVIA	R	21.51	ACCOUNTS PAYABLE CHECK
1075742	12/18/2014	DORA MELANSON	R	113.69	ACCOUNTS PAYABLE CHECK
1075743	12/18/2014	JARVIS CRAWFORD	R	173.04	ACCOUNTS PAYABLE CHECK
1075744	12/18/2014	KARI LITTLE	R	500.00	ACCOUNTS PAYABLE CHECK
1075745	12/18/2014	GOLDEN VALLEY CONSTRUCTIO	R	1073.00	ACCOUNTS PAYABLE CHECK
1075746	12/18/2014	DAN NAVA	R	101.64	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2927635.93	
TOTAL REPORT				2927635.93	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-20-14 BY WARRANTS NUMBERED 418945 THROUGH 418962 TOTALING \$29,168.86 LIABILITY CHECKS NUMBERED 1075747 THROUGH 1075768 TOTALING \$107,585.50, FIVE WIRE TRANSFERS FOR \$73,100.26, AND THREE ELECTRONIC ACH DEBITS OF \$1,444,332.44 IN THE AGGREGATE AMOUNT OF \$1,388,409.83, 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 418945 through 418962 liability checks numbered 1075747 through 1075768, 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 21ST DAY OF January, 2015.

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:

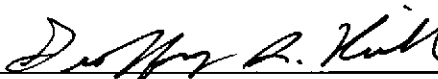
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1075769 THROUGH 1075951 IN THE AGGREGATE AMOUNT OF \$2,751,028.41 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 1075769 through 1075951 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF January, 2015.

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: 12/31/14
TIME: 12:11:04

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='12/31/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1075769	12/31/2014	3SI SECURITY SYSTEMS	R	2617.70	ACCOUNTS PAYABLE CHECK
1075770	12/31/2014	ABBA PHOTOGRAPHY	R	595.00	ACCOUNTS PAYABLE CHECK
1075771	12/31/2014	ABCO CONSTRUCTION PROP MG	R	350.00	ACCOUNTS PAYABLE CHECK
1075772	12/31/2014	ACE PRINTING	R	2501.55	ACCOUNTS PAYABLE CHECK
1075773	12/31/2014	ALL STAR GLASS	R	618.34	ACCOUNTS PAYABLE CHECK
1075774	12/31/2014	ALLSTAR FIRE EQUIPMENT IN	R	4765.20	ACCOUNTS PAYABLE CHECK
1075775	12/31/2014	AMERICAN FORENSIC NURSES	R	559.50	ACCOUNTS PAYABLE CHECK
1075776	12/31/2014	AMERIGAS	R	602.84	ACCOUNTS PAYABLE CHECK
1075777	12/31/2014	AT&T MOBILITY	R	66.50	ACCOUNTS PAYABLE CHECK
1075778	12/31/2014	BAKER AND TAYLOR ENTERTAI	R	1059.39	ACCOUNTS PAYABLE CHECK
1075779	12/31/2014	THE BANK OF NEW YORK MELL	R	2448.60	ACCOUNTS PAYABLE CHECK
1075780	12/31/2014	BEST SIGNS INC	R	4164.30	ACCOUNTS PAYABLE CHECK
1075781	12/31/2014	BRICKLEY ENVIRONMENTAL	R	2550.00	ACCOUNTS PAYABLE CHECK
1075782	12/31/2014	BRODART CO	R	637.26	ACCOUNTS PAYABLE CHECK
1075783	12/31/2014	CADENCE COMMUNICATIONS	R	235.15	ACCOUNTS PAYABLE CHECK
1075784	12/31/2014	CALIFORNIA HIGHWAY PATROL	R	5259.80	ACCOUNTS PAYABLE CHECK
1075785	12/31/2014	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1075786	12/31/2014	CARL WARREN AND CO	R	2819.50	ACCOUNTS PAYABLE CHECK
1075787	12/31/2014	CINTAS CORP	R	45.83	ACCOUNTS PAYABLE CHECK
1075788	12/31/2014	CLEAN ENERGY FUELS	R	3004.04	ACCOUNTS PAYABLE CHECK
1075789	12/31/2014	CNS ENGINEERS INC	R	86889.71	ACCOUNTS PAYABLE CHECK
1075790	12/31/2014	COACHELLA VALLEY ECONOMIC	R	10000.00	ACCOUNTS PAYABLE CHECK
1075791	12/31/2014	COACHELLA VALLEY ECONOMIC	R	65500.00	ACCOUNTS PAYABLE CHECK
1075792	12/31/2014	COCA COLA BOTTLING CO	R	125.90	ACCOUNTS PAYABLE CHECK
1075793	12/31/2014	COMSERCO	R	4468.53	ACCOUNTS PAYABLE CHECK
1075794	12/31/2014	CONTINUANT INC	R	255.60	ACCOUNTS PAYABLE CHECK
1075795	12/31/2014	COPWARE INC	R	1420.00	ACCOUNTS PAYABLE CHECK
1075796	12/31/2014	CQ PRODUCTIONS	R	4100.00	ACCOUNTS PAYABLE CHECK
1075797	12/31/2014	CREDIT SERVICE CO	R	50.00	ACCOUNTS PAYABLE CHECK
1075798	12/31/2014	CSG CONSULTANTS, INC.	R	4122.50	ACCOUNTS PAYABLE CHECK
1075799	12/31/2014	DATA TICKET INC	R	1608.28	ACCOUNTS PAYABLE CHECK
1075800	12/31/2014	DAVIES AUTO CARE INC	R	1514.20	ACCOUNTS PAYABLE CHECK
1075801	12/31/2014	DECAL DEPOT	R	436.00	ACCOUNTS PAYABLE CHECK
1075802	12/31/2014	GREGORY DELUMEAU	R	190.00	ACCOUNTS PAYABLE CHECK
1075803	12/31/2014	DEPARTMENT OF JUSTICE	R	598.00	ACCOUNTS PAYABLE CHECK
1075804	12/31/2014	DESERT FIRE EXTINGUISHER	R	155.89	ACCOUNTS PAYABLE CHECK
1075805	12/31/2014	DESERT SUN PUB ACCT 21227	R	2070.00	ACCOUNTS PAYABLE CHECK
1075806	12/31/2014	DESERT WATER AGENCY	R	32246.50	ACCOUNTS PAYABLE CHECK
1075807	12/31/2014	DIAMOND CONSTRUCTION INC	R	395575.22	ACCOUNTS PAYABLE CHECK
1075808	12/31/2014	DOKKEN ENGINEERING	R	9826.65	ACCOUNTS PAYABLE CHECK
1075809	12/31/2014	DOWNS ENERGY	R	17788.21	ACCOUNTS PAYABLE CHECK
1075810	12/31/2014	DOWNTOWN SHELL	R	443.80	ACCOUNTS PAYABLE CHECK
1075811	12/31/2014	DOZIER APPRAISAL COMPANY	R	8600.00	ACCOUNTS PAYABLE CHECK
1075812	12/31/2014	ESGILL CORP	R	27365.33	ACCOUNTS PAYABLE CHECK
1075813	12/31/2014	ESSER SERVICES INC	R	68.00	ACCOUNTS PAYABLE CHECK
1075814	12/31/2014	EXTREME PRESSURE SYSTEMS,	R	4900.00	ACCOUNTS PAYABLE CHECK
1075815	12/31/2014	FEDERAL EXPRESS CORPORATI	R	64.34	ACCOUNTS PAYABLE CHECK
1075816	12/31/2014	MICHAEL E. FONTANA	R	2599.85	ACCOUNTS PAYABLE CHECK
1075817	12/31/2014	DAVID FREEDMAN	R	1000.00	ACCOUNTS PAYABLE CHECK
1075818	12/31/2014	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1075819	12/31/2014	JOANE GARCIA COLSON	R	5000.00	ACCOUNTS PAYABLE CHECK
1075820	12/31/2014	LANI GARFIELD	R	250.00	ACCOUNTS PAYABLE CHECK
1075821	12/31/2014	GRANICUS, INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1075822	12/31/2014	HARRIS & ASSOCIATES	R	43911.38	ACCOUNTS PAYABLE CHECK

SUNGARD PENIAMATION - FUND ACCOUNTING MANAGER
DATE: 12/31/14
TIME: 12:11:04

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='12/31/2014'

1075823	12/31/2014	HARRIS AND ASSOCIATES	R	20261.10	ACCOUNTS PAYABLE CHECK
1075824	12/31/2014	HERMANN DESIGN GROUP INC	R	150.00	ACCOUNTS PAYABLE CHECK
1075825	12/31/2014	STEVE HUFFMAN	R	5000.00	ACCOUNTS PAYABLE CHECK
1075826	12/31/2014	HW IMAGE WORKS	R	1938.50	ACCOUNTS PAYABLE CHECK
1075827	12/31/2014	IAPE	R	50.00	ACCOUNTS PAYABLE CHECK
1075828	12/31/2014	INFOSAT COMMUNICATIONS	R	547.27	ACCOUNTS PAYABLE CHECK
1075829	12/31/2014	INLAND ENTERTAINMENT REVI	R	350.00	ACCOUNTS PAYABLE CHECK
1075830	12/31/2014	INTL' COUNCIL OF SHOPPING	R	135.00	ACCOUNTS PAYABLE CHECK
1075831	12/31/2014	JOHNSON POWER SYSTEMS	R	4300.00	ACCOUNTS PAYABLE CHECK
1075832	12/31/2014	KANOSKI PAINTING	R	3876.00	ACCOUNTS PAYABLE CHECK
1075833	12/31/2014	KENNY STRICKLAND INC	R	999.85	ACCOUNTS PAYABLE CHECK
1075834	12/31/2014	KME FIRE APPARATUS	R	144.94	ACCOUNTS PAYABLE CHECK
1075835	12/31/2014	LA Z BOY FURNITURE GALLER	R	13897.50	ACCOUNTS PAYABLE CHECK
1075836	12/31/2014	LAMAR	R	2400.00	ACCOUNTS PAYABLE CHECK
1075837	12/31/2014	LANDMARK AVIATION	R	725.58	ACCOUNTS PAYABLE CHECK
1075838	12/31/2014	MAACO AUTO PAINTING	R	2551.49	ACCOUNTS PAYABLE CHECK
1075839	12/31/2014	MAGIK ENTERPRISES INC	R	8088.00	ACCOUNTS PAYABLE CHECK
1075840	12/31/2014	MAIN STREET PALM SPRINGS	R	2078.05	ACCOUNTS PAYABLE CHECK
1075841	12/31/2014	MANLEYS BOILER INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1075842	12/31/2014	KENNETH MAU	R	150.00	ACCOUNTS PAYABLE CHECK
1075843	12/31/2014	ROBERT L MERRIAM	R	1000.00	ACCOUNTS PAYABLE CHECK
1075844	12/31/2014	MEYER PASTRIES SO CAL INC	R	2867.37	ACCOUNTS PAYABLE CHECK
1075845	12/31/2014	MIDWEST TAPE INC	R	2222.87	ACCOUNTS PAYABLE CHECK
1075846	12/31/2014	MILLERS CRIME SCENE RESTO	R	1920.00	ACCOUNTS PAYABLE CHECK
1075847	12/31/2014	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1075848	12/31/2014	MSA CONSULTING, INC.	R	905.00	ACCOUNTS PAYABLE CHECK
1075849	12/31/2014	MUNISERVICES	R	10640.15	ACCOUNTS PAYABLE CHECK
1075850	12/31/2014	NBS	R	4491.82	ACCOUNTS PAYABLE CHECK
1075851	12/31/2014	NENA	R	137.00	ACCOUNTS PAYABLE CHECK
1075852	12/31/2014	NEWCOMB ANDERSON MCCORMIC	R	16310.00	ACCOUNTS PAYABLE CHECK
1075853	12/31/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1075854	12/31/2014	OFFICE DEPOT	R	3220.38	ACCOUNTS PAYABLE CHECK
1075855	12/31/2014	ONTRAC	R	99.39	ACCOUNTS PAYABLE CHECK
1075856	12/31/2014	ORACLE AMERICA, INC	R	512.41	ACCOUNTS PAYABLE CHECK
1075857	12/31/2014	PACIFIC PRODUCTS AND SERV	R	1009.50	ACCOUNTS PAYABLE CHECK
1075858	12/31/2014	PADILLA TREE SERVICE	R	3050.00	ACCOUNTS PAYABLE CHECK
1075859	12/31/2014	PALM SPRINGS MOTORS	R	2327.48	ACCOUNTS PAYABLE CHECK
1075860	12/31/2014	PALM SPRINGS TIRE AND AUT	R	79.00	ACCOUNTS PAYABLE CHECK
1075861	12/31/2014	PALM SPRINGS WELDING	R	95.00	ACCOUNTS PAYABLE CHECK
1075862	12/31/2014	PAR ELECTRICAL CONTRACTOR	R	4845.00	ACCOUNTS PAYABLE CHECK
1075863	12/31/2014	PARSONS BRINCKERHOFF	R	75150.96	ACCOUNTS PAYABLE CHECK
1075864	12/31/2014	GARTH PATERSON	R	1000.00	ACCOUNTS PAYABLE CHECK
1075865	12/31/2014	PLAINTIFF BENJAMIN MEZA A	R	125000.00	ACCOUNTS PAYABLE CHECK
1075866	12/31/2014	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1075867	12/31/2014	PROFORMA SOCIAL	R	418.10	ACCOUNTS PAYABLE CHECK
1075868	12/31/2014	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1075869	12/31/2014	PROPER SOLUTIONS INC	R	24956.38	ACCOUNTS PAYABLE CHECK
1075870	12/31/2014	PRUDENTIAL OVERALL SUPPLY	R	397.66	ACCOUNTS PAYABLE CHECK
1075871	12/31/2014	PS SMOG	R	52.00	ACCOUNTS PAYABLE CHECK
1075872	12/31/2014	RBF CONSULTING	R	4921.00	ACCOUNTS PAYABLE CHECK
1075873	12/31/2014	REPUBLIC MASTER CHEFS	R	72.00	ACCOUNTS PAYABLE CHECK
1075874	12/31/2014	REVENUE EXPERTS INC	R	669.00	ACCOUNTS PAYABLE CHECK
1075875	12/31/2014	RHF INC,	R	531.49	ACCOUNTS PAYABLE CHECK
1075876	12/31/2014	RISELO ENGINEERING SOLUTI	R	59799.07	ACCOUNTS PAYABLE CHECK
1075877	12/31/2014	ANNA RISSE	R	59.91	ACCOUNTS PAYABLE CHECK
1075878	12/31/2014	ROBERT SNYDER	R	75.00	ACCOUNTS PAYABLE CHECK
1075879	12/31/2014	RON HANNA TRUCKING	R	16.00	ACCOUNTS PAYABLE CHECK
1075880	12/31/2014	RR BROADCASTING	R	2830.00	ACCOUNTS PAYABLE CHECK

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1075881	12/31/2014	RTI RESEARCH TECHNOLOGY I	R	242.37	ACCOUNTS PAYABLE CHECK
1075882	12/31/2014	MOHOMMAD SETAYESHI	R	1000.00	ACCOUNTS PAYABLE CHECK
1075883	12/31/2014	PAMELA SHAW	R	1000.00	ACCOUNTS PAYABLE CHECK
1075884	12/31/2014	THE SHREDDERS	R	527.00	ACCOUNTS PAYABLE CHECK
1075885	12/31/2014	SIERRA AVIATION GROUP	R	7978.00	ACCOUNTS PAYABLE CHECK
1075886	12/31/2014	SIGN A RAMA	R	4107.86	ACCOUNTS PAYABLE CHECK
1075887	12/31/2014	SIGNATURE PARTY RENTALS	R	545.40	ACCOUNTS PAYABLE CHECK
1075888	12/31/2014	SLS	R	20.00	ACCOUNTS PAYABLE CHECK
1075889	12/31/2014	SMG	R	9578.91	ACCOUNTS PAYABLE CHECK
1075890	12/31/2014	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1075891	12/31/2014	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1075892	12/31/2014	SOUTH COAST EMERGENCY VEH	R	2091.20	ACCOUNTS PAYABLE CHECK
1075893	12/31/2014	SOUTHERN CALIFORNIA EDISO	R	14820.02	ACCOUNTS PAYABLE CHECK
1075894	12/31/2014	SOUTHERN CALIFORNIA GAS C	R	124.70	ACCOUNTS PAYABLE CHECK
1075895	12/31/2014	ST TROPEZ VILLAS I INC	R	5000.00	ACCOUNTS PAYABLE CHECK
1075896	12/31/2014	STATE WATER RESOURCES CON	R	18408.00	ACCOUNTS PAYABLE CHECK
1075897	12/31/2014	DAVID STEEN	R	1000.00	ACCOUNTS PAYABLE CHECK
1075898	12/31/2014	STRATEGIC SOLUTIONS	R	3800.00	ACCOUNTS PAYABLE CHECK
1075899	12/31/2014	SUNAIR WHEEL ALIGNMENT	R	585.00	ACCOUNTS PAYABLE CHECK
1075900	12/31/2014	TERRA NOVA PLANNING AND R	R	4050.00	ACCOUNTS PAYABLE CHECK
1075901	12/31/2014	THE SOCO GROUP INC	R	6783.01	ACCOUNTS PAYABLE CHECK
1075902	12/31/2014	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1075903	12/31/2014	TOPS N BARRICADES INC	R	989.51	ACCOUNTS PAYABLE CHECK
1075904	12/31/2014	TRI STAR CONTRACTING INC	R	131913.02	ACCOUNTS PAYABLE CHECK
1075905	12/31/2014	UC REGENTS	R	4037.54	ACCOUNTS PAYABLE CHECK
1075906	12/31/2014	UNDERGROUND SERVICE ALERT	R	207.00	ACCOUNTS PAYABLE CHECK
1075907	12/31/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1075908	12/31/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1075909	12/31/2014	US BANK CORPORATE PAYMENT	R	51638.38	ACCOUNTS PAYABLE CHECK
1075910	12/31/2014	USA MOBILITY WIRELESS INC	R	62.15	ACCOUNTS PAYABLE CHECK
1075911	12/31/2014	VALLEY LOCK AND SAFE	R	84.31	ACCOUNTS PAYABLE CHECK
1075912	12/31/2014	DELOS VAN EARL	R	4375.00	ACCOUNTS PAYABLE CHECK
1075913	12/31/2014	VCA DESERT ANIMAL HOSPITA	R	543.50	ACCOUNTS PAYABLE CHECK
1075914	12/31/2014	VERIZON BUSINESS	R	1130.72	ACCOUNTS PAYABLE CHECK
1075915	12/31/2014	VERIZON CALIFORNIA	R	164.71	ACCOUNTS PAYABLE CHECK
1075916	12/31/2014	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1075917	12/31/2014	WAXIE SANITARY SUPPLY	R	9883.84	ACCOUNTS PAYABLE CHECK
1075918	12/31/2014	MICHELLE WEAVER	R	1000.00	ACCOUNTS PAYABLE CHECK
1075919	12/31/2014	WEST PAYMENT CENTER	R	432.23	ACCOUNTS PAYABLE CHECK
1075920	12/31/2014	WESTLITE SUPPLY CO INC	R	765.02	ACCOUNTS PAYABLE CHECK
1075921	12/31/2014	WEX BANK	R	335.93	ACCOUNTS PAYABLE CHECK
1075922	12/31/2014	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1075923	12/31/2014	WOODRUFF SPRADLIN AND SMA	R	186897.21	ACCOUNTS PAYABLE CHECK
1075924	12/31/2014	YOSHI LAWNMOWER SHOP LLC	R	814.94	ACCOUNTS PAYABLE CHECK
1075925	12/31/2014	ZIPPY COPY	R	245.25	ACCOUNTS PAYABLE CHECK
1075926	12/31/2014	SEBASTIAN DE KLEER	R	532.00	ACCOUNTS PAYABLE CHECK
1075927	12/31/2014	CA PUBLIC EMPLOYEES RETIR	R	215641.08	ACCOUNTS PAYABLE CHECK
1075928	12/31/2014	CA PUBLIC EMPLOYEES RETIR	R	249413.92	ACCOUNTS PAYABLE CHECK
1075929	12/31/2014	CA PUBLIC EMPLOYEES RETIR	R	6958.78	ACCOUNTS PAYABLE CHECK
1075930	12/31/2014	CA PUBLIC EMPLOYEES RETIR	R	8669.15	ACCOUNTS PAYABLE CHECK
1075931	12/31/2014	CA PUBLIC EMPLOYEES RETIR	R	15242.09	ACCOUNTS PAYABLE CHECK
1075932	12/31/2014	CA PUBLIC EMPLOYEES RETIR	R	200.00	ACCOUNTS PAYABLE CHECK
1075933	12/31/2014	MICHAEL GOLD	R	224.00	ACCOUNTS PAYABLE CHECK
1075934	12/31/2014	MARINA JAMES	R	228.20	ACCOUNTS PAYABLE CHECK
1075935	12/31/2014	THOMAS NOLAN	R	50.40	ACCOUNTS PAYABLE CHECK
1075936	12/31/2014	JULIE WARREN	R	6.72	ACCOUNTS PAYABLE CHECK
1075937	12/31/2014	CARY CARRILLO	R	20.35	ACCOUNTS PAYABLE CHECK
1075938	12/31/2014	DAVID COSTELLO	R	15.00	ACCOUNTS PAYABLE CHECK

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1075939	12/31/2014	DEPARTMENT OF JUSTICE	R	74.00	ACCOUNTS PAYABLE CHECK
1075940	12/31/2014	MELISSA DESMARAIS	R	352.00	ACCOUNTS PAYABLE CHECK
1075941	12/31/2014	SHAWN FLINN	R	15.00	ACCOUNTS PAYABLE CHECK
1075942	12/31/2014	ARNOLD GALVAN	R	261.84	ACCOUNTS PAYABLE CHECK
1075943	12/31/2014	DENNIS GRAHAM	R	41.68	ACCOUNTS PAYABLE CHECK
1075944	12/31/2014	WILLIAM HUTCHINSON	R	15.00	ACCOUNTS PAYABLE CHECK
1075945	12/31/2014	JENNIFER KENNEDY	R	15.00	ACCOUNTS PAYABLE CHECK
1075946	12/31/2014	JUAN JIMENEZ	R	11.00	ACCOUNTS PAYABLE CHECK
1075947	12/31/2014	RENEE MONTANTE	R	41.54	ACCOUNTS PAYABLE CHECK
1075948	12/31/2014	STEVEN GRISSOM	R	15.00	ACCOUNTS PAYABLE CHECK
1075949	12/31/2014	GOLDEN VALLEY CONSTRUCTIO	V	0.00	VOID: MULTI STUB CHECK
1075950	12/31/2014	GOLDEN VALLEY CONSTRUCTIO	R	190613.15	ACCOUNTS PAYABLE CHECK
1075951	12/31/2014	KENNETH KERSHAW	R	125.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2751028.41	
TOTAL REPORT				2751028.41	