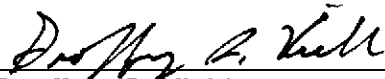


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 1-17-15 BY WARRANTS NUMBERED 418979 THROUGH 419002 TOTALING \$44,342.42 LIABILITY CHECKS NUMBERED 1076280 THROUGH 1076300 TOTALING \$107,190.18, FIVE WIRE TRANSFERS FOR \$165,614.44, AND SEVEN ELECTRONIC ACH DEBITS OF \$1,115,626.43 IN THE AGGREGATE AMOUNT OF \$1,432,773.47, 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 418979 through 419002 liability checks numbered 1076280 through 1076300, five wire transfers and seven electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th DAY OF February, 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. 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 1076301 THROUGH 1076394 IN THE AGGREGATE AMOUNT OF \$1,068,212.33 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 1076301 through 1076394 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th DAY OF February, 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: 02/03/15
TIME: 11:34:41

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: chkstat.rundate='01/22/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1076301	01/22/2015	ABEL MCCALLISTER DESIGNS	R	11465.56	ACCOUNTS PAYABLE CHECK
1076302	01/22/2015	ACE PRINTING	R	5230.95	ACCOUNTS PAYABLE CHECK
1076303	01/22/2015	ACTION PARK ALLIANCE	R	40000.00	ACCOUNTS PAYABLE CHECK
1076304	01/22/2015	AMERICAN FORENSIC NURSES	R	436.50	ACCOUNTS PAYABLE CHECK
1076305	01/22/2015	BOARD OF EQUALIZATION	R	4410.00	ACCOUNTS PAYABLE CHECK
1076306	01/22/2015	BRUDVIK INC	R	2886.26	ACCOUNTS PAYABLE CHECK
1076307	01/22/2015	MICHAEL BUCCINO ASSOCIATE	R	277.50	ACCOUNTS PAYABLE CHECK
1076308	01/22/2015	GARY CALHOUN	R	226.18	ACCOUNTS PAYABLE CHECK
1076309	01/22/2015	CALIFORNIA SURFACING	R	3600.00	ACCOUNTS PAYABLE CHECK
1076310	01/22/2015	CANON BUSINESS SOLUTIONS	R	407.36	ACCOUNTS PAYABLE CHECK
1076311	01/22/2015	CHICOBAG COMPANY	R	7567.50	ACCOUNTS PAYABLE CHECK
1076312	01/22/2015	CLEANSTREET	R	366.25	ACCOUNTS PAYABLE CHECK
1076313	01/22/2015	CMTA	R	325.00	ACCOUNTS PAYABLE CHECK
1076314	01/22/2015	COACHELLA VALLEY CONST. A	R	60337.78	ACCOUNTS PAYABLE CHECK
1076315	01/22/2015	CONTINUANT INC	R	513.00	ACCOUNTS PAYABLE CHECK
1076316	01/22/2015	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1076317	01/22/2015	CSG CONSULTANTS, INC.	R	6226.25	ACCOUNTS PAYABLE CHECK
1076318	01/22/2015	DAVID A LEE	R	925.00	ACCOUNTS PAYABLE CHECK
1076319	01/22/2015	DEPARTMENT OF GENERAL SER	R	90.00	ACCOUNTS PAYABLE CHECK
1076320	01/22/2015	DESERT ELECTRIC SUPPLY	R	9288.98	ACCOUNTS PAYABLE CHECK
1076321	01/22/2015	DESERT ENTERTAINER	R	2033.65	ACCOUNTS PAYABLE CHECK
1076322	01/22/2015	DESERT FIRE EXTINGUISHER	R	141.63	ACCOUNTS PAYABLE CHECK
1076323	01/22/2015	DESERT INVESTIGATORS ASSO	R	200.00	ACCOUNTS PAYABLE CHECK
1076324	01/22/2015	DESERT PROMOTIONAL EMBROI	R	1595.21	ACCOUNTS PAYABLE CHECK
1076325	01/22/2015	DESERT SECURITY SERVICES	R	267.20	ACCOUNTS PAYABLE CHECK
1076326	01/22/2015	DESERT WATER AGENCY	R	20630.27	ACCOUNTS PAYABLE CHECK
1076327	01/22/2015	DIRECTV	R	120.98	ACCOUNTS PAYABLE CHECK
1076328	01/22/2015	DIVERSIFIED RISK INSURANC	R	207.50	ACCOUNTS PAYABLE CHECK
1076329	01/22/2015	DOWNES ENERGY	R	13058.31	ACCOUNTS PAYABLE CHECK
1076330	01/22/2015	FOMOTOR ENGINEERING	R	4200.00	ACCOUNTS PAYABLE CHECK
1076331	01/22/2015	CHRIS W FOSTER INC	R	4999.00	ACCOUNTS PAYABLE CHECK
1076332	01/22/2015	FRIENDS OF THE PALM SPRIN	R	1028.22	ACCOUNTS PAYABLE CHECK
1076333	01/22/2015	LANI GARFIELD	R	150.00	ACCOUNTS PAYABLE CHECK
1076334	01/22/2015	JOHN GUNN	R	1000.00	ACCOUNTS PAYABLE CHECK
1076335	01/22/2015	HYATT REGENCY SUITES PALM	R	2100.00	ACCOUNTS PAYABLE CHECK
1076336	01/22/2015	IAPE	R	175.00	ACCOUNTS PAYABLE CHECK
1076337	01/22/2015	INFOTOX INC	R	1175.00	ACCOUNTS PAYABLE CHECK
1076338	01/22/2015	INTERNATIONAL CODE COUNCI	R	550.25	ACCOUNTS PAYABLE CHECK
1076339	01/22/2015	IIMC	R	195.00	ACCOUNTS PAYABLE CHECK
1076340	01/22/2015	KAMINSKY PRODUCTIONS INC	R	950.00	ACCOUNTS PAYABLE CHECK
1076341	01/22/2015	KENNY STRICKLAND INC	R	2808.29	ACCOUNTS PAYABLE CHECK
1076342	01/22/2015	KONE INC	R	5262.00	ACCOUNTS PAYABLE CHECK
1076343	01/22/2015	GARY LANGE, PhD	R	150.00	ACCOUNTS PAYABLE CHECK
1076344	01/22/2015	LARRY L. SIMON & ASSOCIAT	R	4500.00	ACCOUNTS PAYABLE CHECK
1076345	01/22/2015	LEAGUE OF CALIFORNIA CITI	R	100.00	ACCOUNTS PAYABLE CHECK
1076346	01/22/2015	MARJORY E LEWIS	R	1000.00	ACCOUNTS PAYABLE CHECK
1076347	01/22/2015	MAGIC JUMP, INC	R	1526.00	ACCOUNTS PAYABLE CHECK
1076348	01/22/2015	MANLEYS BOILER INC	R	3360.00	ACCOUNTS PAYABLE CHECK
1076349	01/22/2015	MUNISERVICES	R	25411.98	ACCOUNTS PAYABLE CHECK
1076350	01/22/2015	OFFICE DEPOT	R	167.51	ACCOUNTS PAYABLE CHECK
1076351	01/22/2015	PALM SPRINGS CHAMBER OF C	R	5600.00	ACCOUNTS PAYABLE CHECK
1076352	01/22/2015	PALM SPRINGS CHAMBER OF C	R	1050.00	ACCOUNTS PAYABLE CHECK
1076353	01/22/2015	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1076354	01/22/2015	PROFORMA SOCIAL	R	1781.57	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/03/15
TIME: 11:34:41

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: chkstat.rundate='01/22/2015'

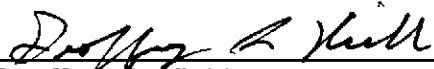
1076355	01/22/2015	PROPER SOLUTIONS INC	R	4218.35	ACCOUNTS PAYABLE CHECK
1076356	01/22/2015	QUALITY CODE PUBLISHING L	R	1871.74	ACCOUNTS PAYABLE CHECK
1076357	01/22/2015	RIVERSIDE COUNTY TREASURE	R	2820.95	ACCOUNTS PAYABLE CHECK
1076358	01/22/2015	SCCCA	R	80.00	ACCOUNTS PAYABLE CHECK
1076359	01/22/2015	SESAC	R	719.00	ACCOUNTS PAYABLE CHECK
1076360	01/22/2015	THE SHREDDERS	R	52.00	ACCOUNTS PAYABLE CHECK
1076361	01/22/2015	SIEMENS INDUSTRY INC	R	68682.61	ACCOUNTS PAYABLE CHECK
1076362	01/22/2015	SIERRA AVIATION GROUP	R	2350.00	ACCOUNTS PAYABLE CHECK
1076363	01/22/2015	SMG	R	3935.47	ACCOUNTS PAYABLE CHECK
1076364	01/22/2015	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1076365	01/22/2015	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1076366	01/22/2015	SOUTHERN CALIFORNIA EDISO	R	25033.97	ACCOUNTS PAYABLE CHECK
1076367	01/22/2015	SOUTHERN CALIFORNIA GAS C	R	32618.31	ACCOUNTS PAYABLE CHECK
1076368	01/22/2015	SOUTHERN VALLEY WATERFEAT	R	11216.45	ACCOUNTS PAYABLE CHECK
1076369	01/22/2015	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1076370	01/22/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1076371	01/22/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1076372	01/22/2015	UNDERWRITERS LABORATORY L	R	3375.00	ACCOUNTS PAYABLE CHECK
1076373	01/22/2015	UNITED RENTALS	R	951.70	ACCOUNTS PAYABLE CHECK
1076374	01/22/2015	US BANK	R	1500.00	ACCOUNTS PAYABLE CHECK
1076375	01/22/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1076376	01/22/2015	US BANK CORPORATE PAYMENT	R	15143.17	ACCOUNTS PAYABLE CHECK
1076377	01/22/2015	WFCA THE DAILY DISPATCH	R	225.00	ACCOUNTS PAYABLE CHECK
1076378	01/22/2015	YOSHI LAWNMOWER SHOP LLC	R	107.75	ACCOUNTS PAYABLE CHECK
1076379	01/22/2015	ZOLL MEDICAL CORPORATION	R	24794.42	ACCOUNTS PAYABLE CHECK
1076380	01/22/2015	CA PUBLIC EMPLOYEES RETIR	R	292837.19	ACCOUNTS PAYABLE CHECK
1076381	01/22/2015	DFM ASSOCIATES	R	109.00	ACCOUNTS PAYABLE CHECK
1076382	01/22/2015	DAVID RECIO	R	611.96	ACCOUNTS PAYABLE CHECK
1076383	01/22/2015	MC CLAIN BERG	R	40.00	ACCOUNTS PAYABLE CHECK
1076384	01/22/2015	SHAWN ARDEN	R	80.00	ACCOUNTS PAYABLE CHECK
1076385	01/22/2015	NATHAN GUNKEL	R	40.00	ACCOUNTS PAYABLE CHECK
1076386	01/22/2015	ROBERT C PEROTTI	R	40.00	ACCOUNTS PAYABLE CHECK
1076387	01/22/2015	FRANCO PINEDA	R	40.00	ACCOUNTS PAYABLE CHECK
1076388	01/22/2015	RICK MOZILLO	R	9.27	ACCOUNTS PAYABLE CHECK
1076389	01/22/2015	FRANK GUARINO	R	109.64	ACCOUNTS PAYABLE CHECK
1076390	01/22/2015	LEMBIT KULBIN	R	950.00	ACCOUNTS PAYABLE CHECK
1076391	01/22/2015	KYLE STJERNE	R	15.00	ACCOUNTS PAYABLE CHECK
1076392	01/22/2015	ARTURO ARGUMEDO-PETTY CAS	R	279.52	ACCOUNTS PAYABLE CHECK
1076393	01/22/2015	WILLIAM PELLUM	R	30.80	ACCOUNTS PAYABLE CHECK
1076394	01/22/2015	SOUTH COAST AIR QUALITY	R	451.57	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1068212.33	
TOTAL REPORT				1068212.33	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1076395 THROUGH 1076516 IN THE AGGREGATE AMOUNT OF \$2,684,053.58 DRAWN ON BANK OF AMERICA.

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

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1076395 through 1076516 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th DAY OF February, 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: 01/29/15
TIME: 15:12:49

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/29/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1076395	01/29/2015	ABCO CONSTRUCTION PROP MG	R	276.50	ACCOUNTS PAYABLE CHECK
1076396	01/29/2015	ACE PRINTING	R	1367.86	ACCOUNTS PAYABLE CHECK
1076397	01/29/2015	ADLERHORST INTERNATIONAL,	R	400.00	ACCOUNTS PAYABLE CHECK
1076398	01/29/2015	ADMINSURE INC	R	37280.00	ACCOUNTS PAYABLE CHECK
1076399	01/29/2015	AIDS ASSISTANCE PROGRAM	R	1287.83	ACCOUNTS PAYABLE CHECK
1076400	01/29/2015	ALBERT A WEBB ASSOCIATES	R	33157.50	ACCOUNTS PAYABLE CHECK
1076401	01/29/2015	ALBERT GROVER AND ASSOCIA	R	800.00	ACCOUNTS PAYABLE CHECK
1076402	01/29/2015	ALCORN FENCE COMPANY	R	7775.00	ACCOUNTS PAYABLE CHECK
1076403	01/29/2015	AMERICAN ATTORNEY SERVICE	R	426.00	ACCOUNTS PAYABLE CHECK
1076404	01/29/2015	AT&T MOBILITY	R	66.50	ACCOUNTS PAYABLE CHECK
1076405	01/29/2015	BAKER AND TAYLOR ENTERTAI	R	1198.09	ACCOUNTS PAYABLE CHECK
1076406	01/29/2015	BANK OF AMERICA	R	9198.28	ACCOUNTS PAYABLE CHECK
1076407	01/29/2015	BIO TOX LABORATORIES	R	1102.40	ACCOUNTS PAYABLE CHECK
1076408	01/29/2015	BIRCH COMMUNICATIONS INC	R	365.57	ACCOUNTS PAYABLE CHECK
1076409	01/29/2015	BOYS AND GIRLS CLUB OF PA	R	700.00	ACCOUNTS PAYABLE CHECK
1076410	01/29/2015	BRODART CO	R	2746.84	ACCOUNTS PAYABLE CHECK
1076411	01/29/2015	BRUDVIK INC	R	2200.50	ACCOUNTS PAYABLE CHECK
1076412	01/29/2015	CAL PERS	R	50442.95	ACCOUNTS PAYABLE CHECK
1076413	01/29/2015	CAPPO	R	390.00	ACCOUNTS PAYABLE CHECK
1076414	01/29/2015	CCJWSA	R	75.00	ACCOUNTS PAYABLE CHECK
1076415	01/29/2015	CITY OF INDIAN WELLS	R	36.00	ACCOUNTS PAYABLE CHECK
1076416	01/29/2015	CLASSIC PARTY RENTALS	R	42.42	ACCOUNTS PAYABLE CHECK
1076417	01/29/2015	COMSERCO	R	232.50	ACCOUNTS PAYABLE CHECK
1076418	01/29/2015	CONSOLIDATED OFFICE SYSTE	R	3822.63	ACCOUNTS PAYABLE CHECK
1076419	01/29/2015	COUNTY OF RIVERSIDE	R	445.20	ACCOUNTS PAYABLE CHECK
1076420	01/29/2015	COUNTY OF RIVERSIDE AUDIT	R	3764.50	ACCOUNTS PAYABLE CHECK
1076421	01/29/2015	CSMFO	R	110.00	ACCOUNTS PAYABLE CHECK
1076422	01/29/2015	RUDOLPH R DE LEO	R	1000.00	ACCOUNTS PAYABLE CHECK
1076423	01/29/2015	DEMCO	R	81.79	ACCOUNTS PAYABLE CHECK
1076424	01/29/2015	DEPARTMENT OF JUSTICE	R	2496.98	ACCOUNTS PAYABLE CHECK
1076425	01/29/2015	DESERT ELECTRIC SUPPLY	R	2763.93	ACCOUNTS PAYABLE CHECK
1076426	01/29/2015	DESERT WATER AGENCY	R	42161.23	ACCOUNTS PAYABLE CHECK
1076427	01/29/2015	DESERT WATER AGENCY	R	1282.00	ACCOUNTS PAYABLE CHECK
1076428	01/29/2015	EISENHOWER MEDICAL CENTER	R	7200.00	ACCOUNTS PAYABLE CHECK
1076429	01/29/2015	ENGINEERING RESOURCES OF	R	16894.25	ACCOUNTS PAYABLE CHECK
1076430	01/29/2015	FEDERAL EXPRESS CORPORATI	R	60.86	ACCOUNTS PAYABLE CHECK
1076431	01/29/2015	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1076432	01/29/2015	GOING ORGANIC GUIDE	R	595.00	ACCOUNTS PAYABLE CHECK
1076433	01/29/2015	HR DIRECT	R	40.58	ACCOUNTS PAYABLE CHECK
1076434	01/29/2015	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1076435	01/29/2015	ICSC	R	100.00	ACCOUNTS PAYABLE CHECK
1076436	01/29/2015	INFOSAT COMMUNICATIONS	R	1100.69	ACCOUNTS PAYABLE CHECK
1076437	01/29/2015	JANWAY COMPANY USA INC	R	272.00	ACCOUNTS PAYABLE CHECK
1076438	01/29/2015	JOSEPH E KIRNER	R	1000.00	ACCOUNTS PAYABLE CHECK
1076439	01/29/2015	LOS ANGELES COUNTY AUDITO	R	484.00	ACCOUNTS PAYABLE CHECK
1076440	01/29/2015	LOS ANGELES TIMES	R	53.80	ACCOUNTS PAYABLE CHECK
1076441	01/29/2015	MATICH CORPORATION	R	1531407.64	ACCOUNTS PAYABLE CHECK
1076442	01/29/2015	MIDWEST TAPE INC	R	1403.90	ACCOUNTS PAYABLE CHECK
1076443	01/29/2015	MILLERS CRIME SCENE RESTO	R	435.00	ACCOUNTS PAYABLE CHECK
1076444	01/29/2015	MOHICA TOWING	R	150.00	ACCOUNTS PAYABLE CHECK
1076445	01/29/2015	MOTOROLA SOLUTIONS INC	R	2312.54	ACCOUNTS PAYABLE CHECK
1076446	01/29/2015	MSA CONSULTING, INC.	R	2335.00	ACCOUNTS PAYABLE CHECK
1076447	01/29/2015	NATIONAL PEN	R	178.34	ACCOUNTS PAYABLE CHECK
1076448	01/29/2015	NI GOVERNMENT SERVICES IN	R	268.10	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 01/29/15
TIME: 15:12:49

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/29/2015'

1076449	01/29/2015	NORTH AMERICAN COMMUNICAT	R	167.68	ACCOUNTS PAYABLE CHECK
1076450	01/29/2015	OFFICE DEPOT	V	0.00	VOID; MULTI STUB CHECK
1076451	01/29/2015	OFFICE DEPOT	R	5482.12	ACCOUNTS PAYABLE CHECK
1076452	01/29/2015	ONTRAC	R	181.73	ACCOUNTS PAYABLE CHECK
1076453	01/29/2015	OVERDRIVE INC	R	17067.88	ACCOUNTS PAYABLE CHECK
1076454	01/29/2015	PADILLA TREE SERVICE	R	3500.00	ACCOUNTS PAYABLE CHECK
1076455	01/29/2015	PALM SPRINGS AUTO WASH	R	1200.00	ACCOUNTS PAYABLE CHECK
1076456	01/29/2015	PALM SPRINGS MOTORS	R	2623.34	ACCOUNTS PAYABLE CHECK
1076457	01/29/2015	PLANIT REPROGRAPHICS	R	1257.00	ACCOUNTS PAYABLE CHECK
1076458	01/29/2015	PROPER SOLUTIONS INC	R	17409.81	ACCOUNTS PAYABLE CHECK
1076459	01/29/2015	PS89 PRODUCTIONS LLC	R	400.00	ACCOUNTS PAYABLE CHECK
1076460	01/29/2015	RACEGRADER	R	350.00	ACCOUNTS PAYABLE CHECK
1076461	01/29/2015	RGA LANDSCAPE ARCHITECTS	R	78660.10	ACCOUNTS PAYABLE CHECK
1076462	01/29/2015	RIVERSIDE COUNTY DEPARTME	R	320.00	ACCOUNTS PAYABLE CHECK
1076463	01/29/2015	SECURITY PRO USA	R	34385.75	ACCOUNTS PAYABLE CHECK
1076464	01/29/2015	SHAW HR CONSULTING	R	700.00	ACCOUNTS PAYABLE CHECK
1076465	01/29/2015	THE SHOW FACTORY INC	R	9031.17	ACCOUNTS PAYABLE CHECK
1076466	01/29/2015	THE SHREDDERS	R	768.00	ACCOUNTS PAYABLE CHECK
1076467	01/29/2015	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1076468	01/29/2015	SOUTHERN CALIFORNIA EDISO	R	86406.43	ACCOUNTS PAYABLE CHECK
1076469	01/29/2015	SPRINT NEXTEL CORPORATION	R	368.42	ACCOUNTS PAYABLE CHECK
1076470	01/29/2015	STATE HUMANE ASSOCIATION	R	140.00	ACCOUNTS PAYABLE CHECK
1076471	01/29/2015	STEVE CASAREZ	R	1840.00	ACCOUNTS PAYABLE CHECK
1076472	01/29/2015	MARSHALL STYMER	R	102.00	ACCOUNTS PAYABLE CHECK
1076473	01/29/2015	SUPERIOR READY MIX CONCRE	R	802.26	ACCOUNTS PAYABLE CHECK
1076474	01/29/2015	THOMSON REUTERS WEST	R	184.79	ACCOUNTS PAYABLE CHECK
1076475	01/29/2015	TITAN POWER INC	R	3259.95	ACCOUNTS PAYABLE CHECK
1076476	01/29/2015	TOPS N BARRICADES INC	R	1679.98	ACCOUNTS PAYABLE CHECK
1076477	01/29/2015	TRANSCEND TECHNOLOGIES GR	R	1728.70	ACCOUNTS PAYABLE CHECK
1076478	01/29/2015	U S CUSTOMS SERVICE	R	2031.58	ACCOUNTS PAYABLE CHECK
1076479	01/29/2015	UNDERWRITERS LABORATORY L	R	1361.05	ACCOUNTS PAYABLE CHECK
1076480	01/29/2015	US BANK CORPORATE PAYMENT	R	38951.75	ACCOUNTS PAYABLE CHECK
1076481	01/29/2015	VERIZON BUSINESS	R	1162.35	ACCOUNTS PAYABLE CHECK
1076482	01/29/2015	VERIZON CALIFORNIA	R	171.27	ACCOUNTS PAYABLE CHECK
1076483	01/29/2015	MARK K WALKLEY	R	750.00	ACCOUNTS PAYABLE CHECK
1076484	01/29/2015	WALTER HAYS	R	40.00	ACCOUNTS PAYABLE CHECK
1076485	01/29/2015	WAXIE SANITARY SUPPLY	R	4990.91	ACCOUNTS PAYABLE CHECK
1076486	01/29/2015	DIANE K WEEKS	R	1000.00	ACCOUNTS PAYABLE CHECK
1076487	01/29/2015	WEST PAYMENT CENTER	R	432.23	ACCOUNTS PAYABLE CHECK
1076488	01/29/2015	WESTERN PUMP INC	R	7875.00	ACCOUNTS PAYABLE CHECK
1076489	01/29/2015	WORLD BOOK INC.	R	174.40	ACCOUNTS PAYABLE CHECK
1076490	01/29/2015	ZUMAR INDUSTRIES	R	817.84	ACCOUNTS PAYABLE CHECK
1076491	01/29/2015	CA PUBLIC EMPLOYEES RETIR	R	206833.06	ACCOUNTS PAYABLE CHECK
1076492	01/29/2015	CA PUBLIC EMPLOYEES RETIR	R	238454.63	ACCOUNTS PAYABLE CHECK
1076493	01/29/2015	CA PUBLIC EMPLOYEES RETIR	R	6958.78	ACCOUNTS PAYABLE CHECK
1076494	01/29/2015	CA PUBLIC EMPLOYEES RETIR	R	9379.00	ACCOUNTS PAYABLE CHECK
1076495	01/29/2015	CA PUBLIC EMPLOYEES RETIR	R	17879.35	ACCOUNTS PAYABLE CHECK
1076496	01/29/2015	SOUTHERN CALIFORNIA EDISO	R	6250.00	ACCOUNTS PAYABLE CHECK
1076497	01/29/2015	JOSE ANDRADE	R	109.17	ACCOUNTS PAYABLE CHECK
1076498	01/29/2015	MANUEL CALVILLO	R	162.38	ACCOUNTS PAYABLE CHECK
1076499	01/29/2015	DUSTIN AVNER	R	40.00	ACCOUNTS PAYABLE CHECK
1076500	01/29/2015	JOHN ALLEN PETTY CASH	R	45.84	ACCOUNTS PAYABLE CHECK
1076501	01/29/2015	GUSTAVO ARAIZA	R	126.94	ACCOUNTS PAYABLE CHECK
1076502	01/29/2015	GERALD BUCKLIN	R	53.98	ACCOUNTS PAYABLE CHECK
1076503	01/29/2015	JENNIFER RIVERA CALLEROS	R	139.00	ACCOUNTS PAYABLE CHECK
1076504	01/29/2015	BARBARA J JOHNSON	R	257.18	ACCOUNTS PAYABLE CHECK
1076505	01/29/2015	DORA MELANSON	R	1190.54	ACCOUNTS PAYABLE CHECK
1076506	01/29/2015	DORA MELANSON	R	32.70	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 01/29/15
TIME: 15:12:49

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='01/29/2015'

1076507	01/29/2015	CHARLES MENLEY	R	338.20	ACCOUNTS PAYABLE CHECK
1076508	01/29/2015	CAROLYN NOTTE-PETTY CASH	R	318.01	ACCOUNTS PAYABLE CHECK
1076509	01/29/2015	PALM SPRINGS MOUNTED POLI	R	2938.64	ACCOUNTS PAYABLE CHECK
1076510	01/29/2015	RYAN RASO	R	900.00	ACCOUNTS PAYABLE CHECK
1076511	01/29/2015	SBCSD	R	990.00	ACCOUNTS PAYABLE CHECK
1076512	01/29/2015	WILLIAM JOHNSON	R	302.70	ACCOUNTS PAYABLE CHECK
1076513	01/29/2015	KARI LITTLE	R	330.00	ACCOUNTS PAYABLE CHECK
1076514	01/29/2015	WILLIE CASTILLO	R	130.19	ACCOUNTS PAYABLE CHECK
1076515	01/29/2015	JOSEPH CONLON	R	128.95	ACCOUNTS PAYABLE CHECK
1076516	01/29/2015	DAN NAVA	R	55.78	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2684053.58	
TOTAL REPORT				2684053.58	