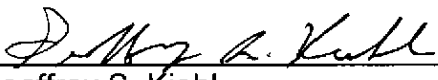


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 05-09-2015 BY WARRANTS NUMBERED 419124 THROUGH 419139 TOTALING \$28,409.90 LIABILITY CHECKS NUMBERED 1078579 THROUGH 1078599 TOTALING \$106,274.20, FIVE WIRE TRANSFERS FOR \$55,985.81, AND THREE ELECTRONIC ACH DEBITS OF \$1,122,824.15 IN THE AGGREGATE AMOUNT OF \$1,313,494.06, 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 419124 through 419139, liability checks numbered 1078579 through 1078599, 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 JUNE, 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

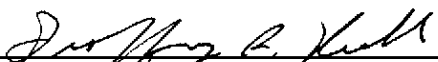
ITEM NO. 26

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1078600 THROUGH 1078680 IN THE AGGREGATE AMOUNT OF \$1,070,458.32 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 1078600 through 1078680 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH DAY OF JUNE, 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: 05/14/15
TIME: 18:21:39

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/14/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1078600	05/14/2015	ACE PARKING MANAGEMENT IN	R	9976.12	ACCOUNTS PAYABLE CHECK
1078601	05/14/2015	ADP SCREENING & SELECTION	R	438.73	ACCOUNTS PAYABLE CHECK
1078602	05/14/2015	ANIMATED DATA INC	R	375.00	ACCOUNTS PAYABLE CHECK
1078603	05/14/2015	THE BANK OF NEW YORK MELL	R	5045.60	ACCOUNTS PAYABLE CHECK
1078604	05/14/2015	BELNICK INC.	R	2244.00	ACCOUNTS PAYABLE CHECK
1078605	05/14/2015	BEST SIGNS INC	R	4074.08	ACCOUNTS PAYABLE CHECK
1078606	05/14/2015	BMC INC.	R	500.00	ACCOUNTS PAYABLE CHECK
1078607	05/14/2015	BRUDVIK INC	R	2087.20	ACCOUNTS PAYABLE CHECK
1078608	05/14/2015	CACEO	R	25.00	ACCOUNTS PAYABLE CHECK
1078609	05/14/2015	CAPITAL ACCOUNTING PARTNE	R	1142.35	ACCOUNTS PAYABLE CHECK
1078610	05/14/2015	TOM CASTLEBERRY	R	300.00	ACCOUNTS PAYABLE CHECK
1078611	05/14/2015	CDR DATA	R	469.18	ACCOUNTS PAYABLE CHECK
1078612	05/14/2015	THOMI CLINTON	R	75.00	ACCOUNTS PAYABLE CHECK
1078613	05/14/2015	COACHELLA VALLEY ASSOCIAT	R	5512.32	ACCOUNTS PAYABLE CHECK
1078614	05/14/2015	CVCC	R	6841.64	ACCOUNTS PAYABLE CHECK
1078615	05/14/2015	DESERT SECURITY SERVICES	R	18163.50	ACCOUNTS PAYABLE CHECK
1078616	05/14/2015	DESERT SUN PUBLISHING COM	R	3885.00	ACCOUNTS PAYABLE CHECK
1078617	05/14/2015	ECONOMIC DEVELOPMENT AGEN	R	1600.00	ACCOUNTS PAYABLE CHECK
1078618	05/14/2015	ENTERPRISE RENT-A-CAR	R	175.11	ACCOUNTS PAYABLE CHECK
1078619	05/14/2015	EXDESK COM	R	398.00	ACCOUNTS PAYABLE CHECK
1078620	05/14/2015	MICHAEL E. FONTANA	R	810.00	ACCOUNTS PAYABLE CHECK
1078621	05/14/2015	DENNIS FRANK	R	125.00	ACCOUNTS PAYABLE CHECK
1078622	05/14/2015	PAULO HERRERA	R	1272.00	ACCOUNTS PAYABLE CHECK
1078623	05/14/2015	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1078624	05/14/2015	IPMA-HR	R	783.00	ACCOUNTS PAYABLE CHECK
1078625	05/14/2015	J PRESCOTT HYNES REALTY G	R	1000.00	ACCOUNTS PAYABLE CHECK
1078626	05/14/2015	KONE INC	R	148206.60	ACCOUNTS PAYABLE CHECK
1078627	05/14/2015	LALITHA D, CHANDRASENA	R	25000.00	ACCOUNTS PAYABLE CHECK
1078628	05/14/2015	LALITHA D, CHANDRASENA	R	5000.00	ACCOUNTS PAYABLE CHECK
1078629	05/14/2015	LARRY HOCHANADEL CONSTRUC	R	2475.00	ACCOUNTS PAYABLE CHECK
1078630	05/14/2015	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1078631	05/14/2015	MANLEYS BOILER INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1078632	05/14/2015	JOY MEREDITH	R	2000.00	ACCOUNTS PAYABLE CHECK
1078633	05/14/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1078634	05/14/2015	OFFICE DEPOT	R	4590.92	ACCOUNTS PAYABLE CHECK
1078635	05/14/2015	ONTRAC	R	92.09	ACCOUNTS PAYABLE CHECK
1078636	05/14/2015	ORACLE AMERICA, INC	R	616.19	ACCOUNTS PAYABLE CHECK
1078637	05/14/2015	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1078638	05/14/2015	JOSEPH AGUANNO	R	20.82	ACCOUNTS PAYABLE CHECK
1078639	05/14/2015	DORAN J PORTER	R	94.00	ACCOUNTS PAYABLE CHECK
1078640	05/14/2015	PREFERRED PLUMBING	R	2335.50	ACCOUNTS PAYABLE CHECK
1078641	05/14/2015	RISELO ENGINEERING SOLUTI	R	6255.22	ACCOUNTS PAYABLE CHECK
1078642	05/14/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1078643	05/14/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1078644	05/14/2015	RIVERSIDE COUNTY PEST CON	R	1315.00	ACCOUNTS PAYABLE CHECK
1078645	05/14/2015	ROBERT IMBER	R	3000.00	ACCOUNTS PAYABLE CHECK
1078646	05/14/2015	SIGNATURE FLIGHT SUPPORT	R	473.59	ACCOUNTS PAYABLE CHECK
1078647	05/14/2015	SIMPLEXGRINNELL	R	698.00	ACCOUNTS PAYABLE CHECK
1078648	05/14/2015	MICHAEL STACY	R	1000.00	ACCOUNTS PAYABLE CHECK
1078649	05/14/2015	THE STANDARD INSURANCE	R	30663.35	ACCOUNTS PAYABLE CHECK
1078650	05/14/2015	STANDARD SIGNS	R	7797.96	ACCOUNTS PAYABLE CHECK
1078651	05/14/2015	STATE BOARD OF EQUALIZATI	R	0.40	ACCOUNTS PAYABLE CHECK
1078652	05/14/2015	STRATEGIC SOLUTIONS	R	2850.00	ACCOUNTS PAYABLE CHECK
1078653	05/14/2015	SYMBLAZE INC	R	4284.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/14/15
TIME: 18:21:39

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/14/2015'

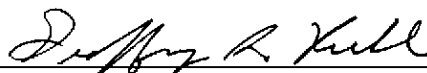
1078654	05/14/2015	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1078655	05/14/2015	TOTALPLAN, INC	R	198.82	ACCOUNTS PAYABLE CHECK
1078656	05/14/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1078657	05/14/2015	US BANK CORPORATE PAYMENT	R	31251.46	ACCOUNTS PAYABLE CHECK
1078658	05/14/2015	VALLEY MAIL DELIVERY	R	2306.05	ACCOUNTS PAYABLE CHECK
1078659	05/14/2015	DELOS VAN EARL	R	1775.00	ACCOUNTS PAYABLE CHECK
1078660	05/14/2015	VERIZON CALIFORNIA	R	13410.38	ACCOUNTS PAYABLE CHECK
1078661	05/14/2015	VERIZON WIRELESS	R	4671.10	ACCOUNTS PAYABLE CHECK
1078662	05/14/2015	VERIZON WIRELESS	R	1102.90	ACCOUNTS PAYABLE CHECK
1078663	05/14/2015	WAXIE SANITARY SUPPLY	R	6838.60	ACCOUNTS PAYABLE CHECK
1078664	05/14/2015	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1078665	05/14/2015	ZIPPY COPY	R	621.30	ACCOUNTS PAYABLE CHECK
1078666	05/14/2015	LANCE SOLL AND LUNGHARD L	R	180.00	ACCOUNTS PAYABLE CHECK
1078667	05/14/2015	KATHERINE FINCHY ELEMENTA	R	500.00	ACCOUNTS PAYABLE CHECK
1078668	05/14/2015	RIVERSIDE COUNTY CLERK	R	150.00	ACCOUNTS PAYABLE CHECK
1078669	05/14/2015	JEFF SEEVER	R	666.92	ACCOUNTS PAYABLE CHECK
1078670	05/14/2015	TOM BURKE	R	3244.02	ACCOUNTS PAYABLE CHECK
1078671	05/14/2015	DAVID RECIO	R	809.91	ACCOUNTS PAYABLE CHECK
1078672	05/14/2015	WES REMAKLUS	R	166.36	ACCOUNTS PAYABLE CHECK
1078673	05/14/2015	MICHAEL SIRELSON	R	2531.13	ACCOUNTS PAYABLE CHECK
1078674	05/14/2015	JEFFREY BERNSTEIN	R	5000.00	ACCOUNTS PAYABLE CHECK
1078675	05/14/2015	PACIFICA L 39 LLC	R	38586.27	ACCOUNTS PAYABLE CHECK
1078676	05/14/2015	SHAWN ARDEN	R	397.00	ACCOUNTS PAYABLE CHECK
1078677	05/14/2015	TRAVIS LEVINSON	R	1008.00	ACCOUNTS PAYABLE CHECK
1078678	05/14/2015	JARVIS CRAWFORD	R	88.55	ACCOUNTS PAYABLE CHECK
1078679	05/14/2015	VICKI OLTEAN	R	408.26	ACCOUNTS PAYABLE CHECK
1078680	05/14/2015	GOLDEN VALLEY CONSTRUCTIO	R	632020.82	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1070458.32	
TOTAL REPORT				1070458.32	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1078681 THROUGH 1078847 IN THE AGGREGATE AMOUNT OF \$2,893,837.13 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 1078681 through 1078847 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH DAY OF JUNE, 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: 05/21/15
TIME: 17:07:53

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/21/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1078681	05/21/2015	ABCO CONSTRUCTION PROP MG	R	1474.00	ACCOUNTS PAYABLE CHECK
1078682	05/21/2015	ACE PARKING MANAGEMENT IN	R	60832.69	ACCOUNTS PAYABLE CHECK
1078683	05/21/2015	THE ACTIVE NETWORK INC	R	2483.43	ACCOUNTS PAYABLE CHECK
1078684	05/21/2015	ALDS ASSISTANCE PROGRAM	R	1287.83	ACCOUNTS PAYABLE CHECK
1078685	05/21/2015	ALLEN FENCE CONSTRUCTION	R	2010.00	ACCOUNTS PAYABLE CHECK
1078686	05/21/2015	AMAZON COM	R	255.91	ACCOUNTS PAYABLE CHECK
1078687	05/21/2015	AMERICAN ATTORNEY SERVICE	R	111.00	ACCOUNTS PAYABLE CHECK
1078688	05/21/2015	AMERICAN FORENSIC NURSES	R	2212.50	ACCOUNTS PAYABLE CHECK
1078689	05/21/2015	AMTECH ELEVATOR SERVICES	R	915.00	ACCOUNTS PAYABLE CHECK
1078690	05/21/2015	AT&T MOBILITY	R	105.74	ACCOUNTS PAYABLE CHECK
1078691	05/21/2015	AUTOMATIC DOOR SPECIALIST	R	1090.50	ACCOUNTS PAYABLE CHECK
1078692	05/21/2015	BABCOCK LABORATORIES INC	R	80.00	ACCOUNTS PAYABLE CHECK
1078693	05/21/2015	THE BANK OF NEW YORK MELL	R	2870.50	ACCOUNTS PAYABLE CHECK
1078694	05/21/2015	BEST SIGNS INC	R	629.35	ACCOUNTS PAYABLE CHECK
1078695	05/21/2015	BIO TOX LABORATORIES	R	8302.60	ACCOUNTS PAYABLE CHECK
1078696	05/21/2015	BOARD OF EQUALIZATION	R	3374.00	ACCOUNTS PAYABLE CHECK
1078697	05/21/2015	BRODART CO	R	705.71	ACCOUNTS PAYABLE CHECK
1078698	05/21/2015	MICHELLE BRODEUR	R	81.25	ACCOUNTS PAYABLE CHECK
1078699	05/21/2015	CADENCE COMMUNICATIONS	R	537.00	ACCOUNTS PAYABLE CHECK
1078700	05/21/2015	CALIFORNIA SOLAR	R	280.15	ACCOUNTS PAYABLE CHECK
1078701	05/21/2015	CHAD FINCH	R	400.00	ACCOUNTS PAYABLE CHECK
1078702	05/21/2015	ERIC CHIEL	R	698.16	ACCOUNTS PAYABLE CHECK
1078703	05/21/2015	CINTAS CORP	R	179.07	ACCOUNTS PAYABLE CHECK
1078704	05/21/2015	CINTAS CORPORATION	R	346.29	ACCOUNTS PAYABLE CHECK
1078705	05/21/2015	COCA COLA BOTTLING CO	R	186.12	ACCOUNTS PAYABLE CHECK
1078706	05/21/2015	COMPRESSED AIR SPECIALTIE	R	531.08	ACCOUNTS PAYABLE CHECK
1078707	05/21/2015	COMSERCO	R	1511.09	ACCOUNTS PAYABLE CHECK
1078708	05/21/2015	CONTINUANT INC	R	513.00	ACCOUNTS PAYABLE CHECK
1078709	05/21/2015	COVE ELECTRIC INC	R	2898.41	ACCOUNTS PAYABLE CHECK
1078710	05/21/2015	DATA TICKET INC	R	1055.00	ACCOUNTS PAYABLE CHECK
1078711	05/21/2015	DAVIES AUTO CARE INC	R	1569.24	ACCOUNTS PAYABLE CHECK
1078712	05/21/2015	DBX, INCORPORATED	R	54981.35	ACCOUNTS PAYABLE CHECK
1078713	05/21/2015	DEMCO	R	109.43	ACCOUNTS PAYABLE CHECK
1078714	05/21/2015	DEPARTMENT OF GENERAL SER	R	135.00	ACCOUNTS PAYABLE CHECK
1078715	05/21/2015	DESERT FIRE EXTINGUISHER	R	1621.64	ACCOUNTS PAYABLE CHECK
1078716	05/21/2015	DESERT PERSONNEL SERVICE	R	2446.44	ACCOUNTS PAYABLE CHECK
1078717	05/21/2015	DESERT ROUNDTABLE	R	75.00	ACCOUNTS PAYABLE CHECK
1078718	05/21/2015	DESERT WATER AGENCY	R	16640.43	ACCOUNTS PAYABLE CHECK
1078719	05/21/2015	DIRECTV	R	123.48	ACCOUNTS PAYABLE CHECK
1078720	05/21/2015	DISC MAKERS	R	341.18	ACCOUNTS PAYABLE CHECK
1078721	05/21/2015	DIVERSIFIED RISK INSURANC	R	274.66	ACCOUNTS PAYABLE CHECK
1078722	05/21/2015	EISENHOWER MEDICAL CENTER	R	1800.00	ACCOUNTS PAYABLE CHECK
1078723	05/21/2015	EISENHOWER MEDICAL CENTER	R	5263.00	ACCOUNTS PAYABLE CHECK
1078724	05/21/2015	ESSER SERVICES INC	R	245.00	ACCOUNTS PAYABLE CHECK
1078725	05/21/2015	EXPERIAN	R	77.24	ACCOUNTS PAYABLE CHECK
1078726	05/21/2015	FABIAN CORBETT	R	237.54	ACCOUNTS PAYABLE CHECK
1078727	05/21/2015	FASTENAL COMPANY	R	872.24	ACCOUNTS PAYABLE CHECK
1078728	05/21/2015	FEDERAL EXPRESS CORPORATI	R	138.50	ACCOUNTS PAYABLE CHECK
1078729	05/21/2015	RAYMOND FOOTE	R	1000.00	ACCOUNTS PAYABLE CHECK
1078730	05/21/2015	FRANCO TENNIS COURTS	R	3300.00	ACCOUNTS PAYABLE CHECK
1078731	05/21/2015	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1078732	05/21/2015	FRIENDS OF THE PALM SPRIN	R	1182.19	ACCOUNTS PAYABLE CHECK
1078733	05/21/2015	GALLS LLC	R	68.70	ACCOUNTS PAYABLE CHECK
1078734	05/21/2015	GENERAL NUTRITION CORP	R	101.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/21/15
TIME: 17:07:53

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/21/2015'

1078735	05/21/2015	GLOBAL POWER GRP INC	R	56998.56	ACCOUNTS PAYABLE CHECK
1078736	05/21/2015	GRAINGER	R	3407.02	ACCOUNTS PAYABLE CHECK
1078737	05/21/2015	HNTB CALIFORNIA ARCHITECT	R	7878.78	ACCOUNTS PAYABLE CHECK
1078738	05/21/2015	IRON MOUNTAIN	R	731.07	ACCOUNTS PAYABLE CHECK
1078739	05/21/2015	JIMMYS EQUIPMENT AND TURF	R	7967.50	ACCOUNTS PAYABLE CHECK
1078740	05/21/2015	JOHN HARRISON CONTRACTING	R	36.25	ACCOUNTS PAYABLE CHECK
1078741	05/21/2015	BRADLEY KAIN	R	1000.00	ACCOUNTS PAYABLE CHECK
1078742	05/21/2015	KNORR SYSTEMS INC	R	744.08	ACCOUNTS PAYABLE CHECK
1078743	05/21/2015	KONE INC	R	281.71	ACCOUNTS PAYABLE CHECK
1078744	05/21/2015	LANGUAGE LINE SERVICES	R	61.91	ACCOUNTS PAYABLE CHECK
1078745	05/21/2015	LOS ANGELES TIMES	R	38.80	ACCOUNTS PAYABLE CHECK
1078746	05/21/2015	MAACO AUTO PAINTING	R	8771.70	ACCOUNTS PAYABLE CHECK
1078747	05/21/2015	MAGIK ENTERPRISES INC	R	4008.00	ACCOUNTS PAYABLE CHECK
1078748	05/21/2015	MIDWEST TAPE INC	R	1246.19	ACCOUNTS PAYABLE CHECK
1078749	05/21/2015	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1078750	05/21/2015	SHARON MONTROSE	R	44.04	ACCOUNTS PAYABLE CHECK
1078751	05/21/2015	MUNISERVICES	R	7500.00	ACCOUNTS PAYABLE CHECK
1078752	05/21/2015	NALCO COMPANY	R	3293.13	ACCOUNTS PAYABLE CHECK
1078753	05/21/2015	NEWCOMB ANDERSON MCCORMIC	R	4772.50	ACCOUNTS PAYABLE CHECK
1078754	05/21/2015	NI GOVERNMENT SERVICES IN	R	271.64	ACCOUNTS PAYABLE CHECK
1078755	05/21/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1078756	05/21/2015	OFFICE DEPOT	R	5942.28	ACCOUNTS PAYABLE CHECK
1078757	05/21/2015	ONTRAC	R	69.31	ACCOUNTS PAYABLE CHECK
1078758	05/21/2015	ORACLE AMERICA, INC	R	2004.00	ACCOUNTS PAYABLE CHECK
1078759	05/21/2015	PALM SPRINGS CYCLERY, INC	R	353.13	ACCOUNTS PAYABLE CHECK
1078760	05/21/2015	PALM SPRINGS DISPOSAL SER	R	178.70	ACCOUNTS PAYABLE CHECK
1078761	05/21/2015	PALM SPRINGS LIFE	R	66.00	ACCOUNTS PAYABLE CHECK
1078762	05/21/2015	TOM PARIS	R	275.00	ACCOUNTS PAYABLE CHECK
1078763	05/21/2015	PARKHOUSE TIRE INC	R	387.69	ACCOUNTS PAYABLE CHECK
1078764	05/21/2015	PATTON DOOR AND GATE	R	761.60	ACCOUNTS PAYABLE CHECK
1078765	05/21/2015	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1078766	05/21/2015	PREFERRED PLUMBING	R	3318.50	ACCOUNTS PAYABLE CHECK
1078767	05/21/2015	PRICES NURSERY & GARDEN S	R	435.00	ACCOUNTS PAYABLE CHECK
1078768	05/21/2015	PROFORMA SOCIAL	R	258.24	ACCOUNTS PAYABLE CHECK
1078769	05/21/2015	PROPER SOLUTIONS INC	R	10351.94	ACCOUNTS PAYABLE CHECK
1078770	05/21/2015	PRUDENTIAL OVERALL SUPPLY	R	358.40	ACCOUNTS PAYABLE CHECK
1078771	05/21/2015	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1078772	05/21/2015	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1078773	05/21/2015	PYRO SPECTACULARS INC	R	13500.00	ACCOUNTS PAYABLE CHECK
1078774	05/21/2015	BLANCA REESE	R	1000.00	ACCOUNTS PAYABLE CHECK
1078775	05/21/2015	REPUBLIC MASTER CHEFS	R	37.00	ACCOUNTS PAYABLE CHECK
1078776	05/21/2015	RISELO ENGINEERING SOLUTI	R	26639.38	ACCOUNTS PAYABLE CHECK
1078777	05/21/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1078778	05/21/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1078779	05/21/2015	RIVERSIDE COUNTY PEST CON	R	1495.00	ACCOUNTS PAYABLE CHECK
1078780	05/21/2015	RR BROADCASTING	R	755.00	ACCOUNTS PAYABLE CHECK
1078781	05/21/2015	RTI RESEARCH TECHNOLOGY I	R	1859.31	ACCOUNTS PAYABLE CHECK
1078782	05/21/2015	THE SHREDDERS	R	114.00	ACCOUNTS PAYABLE CHECK
1078783	05/21/2015	SIEMENS INDUSTRY INC	R	160205.13	ACCOUNTS PAYABLE CHECK
1078784	05/21/2015	MICHAEL SKALARSKI	R	500.00	ACCOUNTS PAYABLE CHECK
1078785	05/21/2015	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1078786	05/21/2015	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1078787	05/21/2015	ANNA SMITH	R	1000.00	ACCOUNTS PAYABLE CHECK
1078788	05/21/2015	SOUTH COAST AQMD	R	451.57	ACCOUNTS PAYABLE CHECK
1078789	05/21/2015	SOUTH WEST TOWING INC	R	260.00	ACCOUNTS PAYABLE CHECK
1078790	05/21/2015	SOUTHERN CALIFORNIA EDISO	R	6140.85	ACCOUNTS PAYABLE CHECK
1078791	05/21/2015	SOUTHERN CALIFORNIA GAS C	R	7536.98	ACCOUNTS PAYABLE CHECK
1078792	05/21/2015	SOUTHERN CALIFORNIA SOIL	R	5079.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/21/15
TIME: 17:07:53

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='05/21/2015'

1078793	05/21/2015	SOUTHERN VALLEY WATERFEAT	R	3957.50	ACCOUNTS PAYABLE CHECK
1078794	05/21/2015	SOUTHWEST PLUMBING INC	R	850.00	ACCOUNTS PAYABLE CHECK
1078795	05/21/2015	SPARKLETTS	R	25.40	ACCOUNTS PAYABLE CHECK
1078796	05/21/2015	PHILIP STROUT	R	397.84	ACCOUNTS PAYABLE CHECK
1078797	05/21/2015	TAHITI PARTNERS	R	3000.00	ACCOUNTS PAYABLE CHECK
1078798	05/21/2015	TERRA NOVA PLANNING AND R	R	8912.66	ACCOUNTS PAYABLE CHECK
1078799	05/21/2015	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1078800	05/21/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1078801	05/21/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1078802	05/21/2015	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1078803	05/21/2015	TIME WARNER CABLE	R	841.25	ACCOUNTS PAYABLE CHECK
1078804	05/21/2015	TOPS N BARRICADES INC	R	465.00	ACCOUNTS PAYABLE CHECK
1078805	05/21/2015	TRANE US INC	R	14449.33	ACCOUNTS PAYABLE CHECK
1078806	05/21/2015	TSUNAMI WASH	R	56.00	ACCOUNTS PAYABLE CHECK
1078807	05/21/2015	URRUTIA ARCHITECTS	R	15052.80	ACCOUNTS PAYABLE CHECK
1078808	05/21/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1078809	05/21/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1078810	05/21/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1078811	05/21/2015	US BANK CORPORATE PAYMENT	R	82676.88	ACCOUNTS PAYABLE CHECK
1078812	05/21/2015	USA MOBILITY WIRELESS INC	R	51.41	ACCOUNTS PAYABLE CHECK
1078813	05/21/2015	ROSIE VACANO	R	399.23	ACCOUNTS PAYABLE CHECK
1078814	05/21/2015	VALLEY LOCK AND SAFE	R	2367.44	ACCOUNTS PAYABLE CHECK
1078815	05/21/2015	DELOS VAN EARL	R	1500.00	ACCOUNTS PAYABLE CHECK
1078816	05/21/2015	VANMARC INC	R	1650.00	ACCOUNTS PAYABLE CHECK
1078817	05/21/2015	VAZQUEZ SECURITY SOLUTION	R	715.80	ACCOUNTS PAYABLE CHECK
1078818	05/21/2015	VEOLIA WATER NORTH AMERIC	R	832084.36	ACCOUNTS PAYABLE CHECK
1078819	05/21/2015	VERIZON BUSINESS	R	1466.96	ACCOUNTS PAYABLE CHECK
1078820	05/21/2015	VERIZON WIRELESS	R	1633.74	ACCOUNTS PAYABLE CHECK
1078821	05/21/2015	WALK IN GRACE INC	R	3350.00	ACCOUNTS PAYABLE CHECK
1078822	05/21/2015	WAXIE SANITARY SUPPLY	R	5661.96	ACCOUNTS PAYABLE CHECK
1078823	05/21/2015	WELL IN THE DESERT	R	2666.66	ACCOUNTS PAYABLE CHECK
1078824	05/21/2015	WELLS FARGO BANK	R	2500.00	ACCOUNTS PAYABLE CHECK
1078825	05/21/2015	WEST PAYMENT CENTER	R	432.23	ACCOUNTS PAYABLE CHECK
1078826	05/21/2015	WESTJET	R	52500.00	ACCOUNTS PAYABLE CHECK
1078827	05/21/2015	WESTLITE SUPPLY CO INC	R	3983.52	ACCOUNTS PAYABLE CHECK
1078828	05/21/2015	YOSHI LAWNMOWER SHOP LLC	R	2347.38	ACCOUNTS PAYABLE CHECK
1078829	05/21/2015	YOUR FAMILY NAME	R	109.00	ACCOUNTS PAYABLE CHECK
1078830	05/21/2015	ZIPPY COPY	R	322.90	ACCOUNTS PAYABLE CHECK
1078831	05/21/2015	GARY JOHNS	R	9.81	ACCOUNTS PAYABLE CHECK
1078832	05/21/2015	KEN LYON	R	91.17	ACCOUNTS PAYABLE CHECK
1078833	05/21/2015	CA PUBLIC EMPLOYEES RETIR	R	300717.47	ACCOUNTS PAYABLE CHECK
1078834	05/21/2015	CA PUBLIC EMPLOYEES RETIR	R	203781.46	ACCOUNTS PAYABLE CHECK
1078835	05/21/2015	CA PUBLIC EMPLOYEES RETIR	R	234182.99	ACCOUNTS PAYABLE CHECK
1078836	05/21/2015	CA PUBLIC EMPLOYEES RETIR	R	7014.43	ACCOUNTS PAYABLE CHECK
1078837	05/21/2015	CA PUBLIC EMPLOYEES RETIR	R	10122.80	ACCOUNTS PAYABLE CHECK
1078838	05/21/2015	CA PUBLIC EMPLOYEES RETIR	R	25607.45	ACCOUNTS PAYABLE CHECK
1078839	05/21/2015	DESERT AIDS PROJECT	R	72433.58	ACCOUNTS PAYABLE CHECK
1078840	05/21/2015	RIVERSIDE COUNTY CLERK	R	2260.00	ACCOUNTS PAYABLE CHECK
1078841	05/21/2015	JOEL ONTIVEROS	R	5000.00	ACCOUNTS PAYABLE CHECK
1078842	05/21/2015	LEAPING LIZARDS MUSIC	R	450.00	ACCOUNTS PAYABLE CHECK
1078843	05/21/2015	JOSEPH COOK	R	747.00	ACCOUNTS PAYABLE CHECK
1078844	05/21/2015	ALAN DONOVAN	R	747.00	ACCOUNTS PAYABLE CHECK
1078845	05/21/2015	MICHAEL KOVALEFF	R	800.00	ACCOUNTS PAYABLE CHECK
1078846	05/21/2015	JANICE LOPEZ-PETTY CASH	R	65.74	ACCOUNTS PAYABLE CHECK
1078847	05/21/2015	GOLDEN VALLEY CONSTRUCTIO	R	37351.05	ACCOUNTS PAYABLE CHECK

TOTAL FUND

2893837.13

0 TOTAL REPORT

2893837.13

00