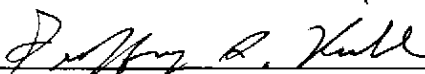


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 03-25-2017 BY WARRANTS NUMBERED 419883 THROUGH 419896 TOTALING \$25,015.16 LIABILITY CHECKS NUMBERED 1091290 THROUGH 1091293 TOTALING \$1,439.79, FIVE WIRE TRANSFERS FOR \$2,585.53, AND THREE ELECTRONIC ACH DEBITS OF \$1,427,045.98 IN THE AGGREGATE AMOUNT OF \$1,456,086.46, 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 419883 through 419896, liability checks numbered 1091290 through 1091293, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF MAY, 2017.

\_\_\_\_\_  
David H. Ready, Esq., Ph.D.  
City Manager

ATTEST:

\_\_\_\_\_  
Kathleen D. Hart, MMC,  
Interim City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, KATHLEEN D. HART, MMC, Interim 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:

\_\_\_\_\_  
Kathleen D. Hart, MMC, Interim City Clerk  
City of Palm Springs, California

ITEM NO. 1.B.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/30/17  
TIME: 08:56:55

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat,rundate='03/31/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1091290	03/31/2017	EMPLOYMENT DEVELOPMENT DE	R	93.10	ACCOUNTS PAYABLE CHECK
1091291	03/31/2017	GARNISHMENT	R	1221.69	ACCOUNTS PAYABLE CHECK
1091292	03/31/2017	FRANCHISE TAX BOARD	R	50.00	ACCOUNTS PAYABLE CHECK
1091293	03/31/2017	RIVERSIDE COUNTY SHERIFF	R	75.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1439.79	
TOTAL REPORT				1439.79	



## Print Check List

Execution #XXX 960

Function: RPCH

Run By: SHARONR

Run Start Date: Mar 29, 2017 8:42:45 AM

Payroll Bank Account: XXXX 0661, XXXXXX 2000

From Pay Issue Date: Mar 29, 2017

To Pay Issue Date: Mar 29, 2017

Included Printed: Yes

Include Unprinted: Yes

Include Voided: Yes

Include Cleared:

Include Outstanding: Yes

Include Reconciled:

Include Void Checks Only:

Sort By: Check Number

User Comment:

---

**Bank of America** Transit:XXXX0681 Account: XXXXXX0200 (\* not yet printed)

---

<u>Check #</u>	<u>Amount</u>	<u>Check Date</u>	<u>Person Code</u>	<u>Name</u>	<u>Check Type</u>	<u>Check Status</u>
419883	1,581.57	Mar 29, 2017	16052	Blumberg, Adam	Computer Check	Outstanding
419884	528.37	Mar 29, 2017	16052	Blumberg, Adam	Computer Check	Outstanding

Total # Checks Reported: 2  
Total Check Amount Reported: **\$2,109.94**



## Print Check List

Execution #XXX 014

Function: RPCH

Run By: SHARONR

Run Start Date: Mar 29, 2017 3:58:26 PM

Payroll Bank Account:XXXX 0661, XXXXXX 2000

From Pay Issue Date: Mar 31, 2017

To Pay Issue Date: Mar 31, 2017

Included Printed: Yes

Include Unprinted: Yes

Include Voided: Yes

Include Cleared:

Include Outstanding: Yes

Include Reconciled:

Include Void Checks Only:

Sort By: Check Number

User Comment:

**Bank of America** Transit: XXX 0861 Account: XXXXXX 2000 (\* not yet printed)

<u>Check #</u>	<u>Amount</u>	<u>Check Date</u>	<u>Person Code</u>	<u>Name</u>	<u>Check Type</u>	<u>Check Status</u>
419885	2,100.07	Mar 31, 2017	15839	Andrade, Jose	Computer Check	Outstanding
419886	1,397.68	Mar 31, 2017	15905	Castillo, Jorge	Computer Check	Outstanding
419887	2,086.75	Mar 31, 2017	15784	Richards, Tabitha	Computer Check	Outstanding
419888	1,470.15	Mar 31, 2017	10993	Huskey, Zachary B	Computer Check	Outstanding
419889	1,761.86	Mar 31, 2017	15222	Hernandez, Francisco	Computer Check	Outstanding
419890	1,683.79	Mar 31, 2017	04905	Leon, Arnulfo H	Computer Check	Outstanding
419891	2,204.10	Mar 31, 2017	10253	Mercado, Gilbert R	Computer Check	Outstanding
419892	1,328.42	Mar 31, 2017	15968	Chavez, Aris O	Computer Check	Outstanding
419893	2,088.51	Mar 31, 2017	15156	Menley, Charles A	Computer Check	Outstanding
419894	984.56	Mar 31, 2017	16061	Carlin, Shawn	Computer Check	Outstanding
419895	4,546.54	Mar 31, 2017	15897	Doherty, Alexander	Computer Check	Outstanding
419896	1,272.79	Mar 31, 2017	15833	Waits, Noel	Computer Check	Outstanding

Total # Checks Reported: 12

Total Check Amount Reported: \$22,905.22

## Ariana Muniz

---

**From:** Robert Burkholder  
**Sent:** Thursday, March 30, 2017 8:22 AM  
**To:** Sharon Riddle; Rita Gustafson; Dolores Olvera; Ariana Muniz  
**Cc:** Thomas Hays  
**Subject:** PR 033117 Fed & ST Tax Deposit  
**Attachments:** image001.jpg; image003.jpg


Fed:

Payment Information	Entered Data
Taxpayer EIN	xxxxx0757
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2017
Payment Amount	\$253,300.52
Settlement Date	03/31/2017
<b>Subcategories:</b>	
1 Social Security	\$223.20
2 Medicare	\$43,772.88
3 Tax Withholding	\$209,304.44

ST:

**Payment Submission Date and Time (PST) :**03/30/2017 08:19:16 AM  
**EDD Employer Identification Number :**80098221  
**Deposit Schedule :**Next bank Day  
**Pay Date :**03/31/17  
**SDI Amount :\$**0.00  
**PIT Amount :\$**69,626.21  
**Total Amount :\$**69,626.21  
**Bank Debit Date :**03/31/2017



**Robert Burkholder, Accountant, CCMT | Department of Finance & Treasury**  
**City of Palm Springs | 3200 E. Tahquitz Canyon Way, Palm Springs, CA 92262**  
**Office: 760.323.8223 | Fax: 760.322.8320 | Email: [Robert.Burkholder@palmsspringsca.gov](mailto:Robert.Burkholder@palmsspringsca.gov)**  
*Please note City Hall is open Monday - Thursday 8am-6pm - Closed on Fridays at this time*  
Please consider the environment before printing this email 

**Previous Day ACH Report**

Company: Palm Springs CA City of  
 Requestor : Ariana Muniz  
 Run Date: 04/27/2017 14:03:53 CDT  
 As of: 03/30/2017



Bank of America, Southern California | XXX 0661  
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 03/30/2017

**Detail Credits**

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	189,186.82	189,186.82	0.00	0.00	89008801105	0000000000
Preauthorized ACH Credit (165)	65,325.73	65,325.73	0.00	0.00	88005532114	0000000000
Preauthorized ACH Credit (165)	12,421.02	12,421.02	0.00	0.00	89009761140	0000000000
Preauthorized ACH Credit (165)	5,165.00	5,165.00	0.00	0.00	89009761142	0000000000
Preauthorized ACH Credit (165)	1,224.00	1,224.00	0.00	0.00	88017282017	0000000000
Preauthorized ACH Credit (165)	484.00	484.00	0.00	0.00	89009761141	0000000000
Preauthorized ACH Credit (165)	279.00	279.00	0.00	0.00	89009736586	0000000000
Preauthorized ACH Credit (165)	271.90	271.90	0.00	0.00	88015617283	0000000000
Preauthorized ACH Credit (165)	209.00	209.00	0.00	0.00	89009736805	0000000000
Preauthorized ACH Credit (165)	60.00	60.00	0.00	0.00	88015617284	0000000000
Preauthorized ACH Credit (165)	20.50	20.50	0.00	0.00	89009736804	0000000000
<b>Credit Totals</b>	<b>274,646.97</b>	<b>274,646.97</b>	<b>0.00</b>	<b>0.00</b>		

**Detail Debits**

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	463.86	89008900617	0000000000
Preauthorized ACH Debit (455)	89.92	89008595266	0000000000
<b>Debit Totals</b>	<b>553.78</b>		

**Totals**

Bank Totals  
 03/30/2017

Bank of America, Southern California | XXX 0661 (USD)

Totals	Count	Amount
Total Credits	11	274,646.97
Total Debits	2	553.78

Report Totals  
 03/30/2017

USD

Totals	Count	Amount
Total Credits	11	274,646.97
Total Debits	2	553.78



**Previous Day ACH Report**

Company: Palm Springs CA City of  
 Requestor : Ariana Muniz  
 Run Date: 04/27/2017 13:53:38 CDT  
 As of: 03/31/2017



Bank of America, Southern California | XXX 0661  
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 03/31/2017

**Detail Credits**

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	74,483.73	74,483.73	0.00	0.00	90003306815	0000000000
Preauthorized ACH Credit (165)	21,065.50	21,065.50	0.00	0.00	90001847366	0000000000
Preauthorized ACH Credit (165)	5,820.00	5,820.00	0.00	0.00	90003306817	0000000000
Preauthorized ACH Credit (165)	1,523.00	1,523.00	0.00	0.00	89020662636	0000000000
Preauthorized ACH Credit (165)	1,033.00	1,033.00	0.00	0.00	90003306816	0000000000
Preauthorized ACH Credit (165)	467.00	467.00	0.00	0.00	89018781272	0000000000
Preauthorized ACH Credit (165)	349.00	349.00	0.00	0.00	90003282234	0000000000
Preauthorized ACH Credit (165)	182.00	182.00	0.00	0.00	90003282007	0000000000
Preauthorized ACH Credit (165)	17.25	17.25	0.00	0.00	90003282233	0000000000
<b>Credit Totals</b>	<b>104,940.48</b>	<b>104,940.48</b>	<b>0.00</b>	<b>0.00</b>		

**Detail Debits**

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	253,300.52	✓ 90001887733	0000000000
Preauthorized ACH Debit (455)	69,626.21	✓ 90002034836	0000000000
ACH Settlement Debit (466)	1,103,390.47	✓ 90002594007	0000000000
ACH Settlement Debit (466)	175.00	✓ 90007868553	0000000000
<b>Debit Totals</b>	<b>1,426,492.20</b>		

**Totals**

Bank Totals  
 03/31/2017

Bank of America, Southern California   XXX 0661 (USD)		
Totals	Count	Amount
Total Credits	9	104,940.48
Total Debits	4	1,426,492.20

**Report Totals**  
 03/31/2017

USD		
Totals	Count	Amount
Total Credits	9	104,940.48
Total Debits	4	1,426,492.20

**Previous Day ACH Report**

Company: Palm Springs CA City of  
 Requestor : Ariana Muniz  
 Run Date: 04/27/2017 14:08:02 CDT  
 As of: 04/03/2017



Bank of America, Southern California | XXX 0661  
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 04/03/2017

**Detail Credits**

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	28,762.21	28,762.21	0.00	0.00	93005926101	0000000000
Preauthorized ACH Credit (165)	8,698.00	8,698.00	0.00	0.00	93006886451	0000000000
Preauthorized ACH Credit (165)	7,410.00	7,410.00	0.00	0.00	93008809598	0000000000
Preauthorized ACH Credit (165)	5,331.00	5,331.00	0.00	0.00	93006992684	0000000000
Preauthorized ACH Credit (165)	2,988.00	2,988.00	0.00	0.00	93007945465	0000000000
Preauthorized ACH Credit (165)	2,393.00	2,393.00	0.00	0.00	93003335244	0000000000
Preauthorized ACH Credit (165)	1,551.57	1,551.57	0.00	0.00	93006886450	0000000000
Preauthorized ACH Credit (165)	273.00	273.00	0.00	0.00	93005974829	0000000000
Preauthorized ACH Credit (165)	151.00	151.00	0.00	0.00	93006861540	0000000000
Preauthorized ACH Credit (165)	60.94	60.94	0.00	0.00	93006960804	0000000000
Preauthorized ACH Credit (165)	56.00	56.00	0.00	0.00	93006960674	0000000000
Preauthorized ACH Credit (165)	50.00	50.00	0.00	0.00	93008794746	0000000000
Preauthorized ACH Credit (165)	26.50	26.50	0.00	0.00	93006861741	0000000000
<b>Credit Totals</b>	<b>57,751.22</b>	<b>57,751.22</b>	<b>0.00</b>	<b>0.00</b>		

**Detail Debits**

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	8,510.09	93007034350	0000000000
Preauthorized ACH Debit (455)	7,544.57	93007034348	0000000000
Preauthorized ACH Debit (455) 03/25/2017	2,585.53	90003654799	0000000000
Preauthorized ACH Debit (455)	1,316.17	93007034349	0000000000
Preauthorized ACH Debit (455)	204.62	93007007369	0000000000
Preauthorized ACH Debit (455)	98.36	93007007729	0000000000
Preauthorized ACH Debit (455)	81.15	93007007728	0000000000
<b>Debit Totals</b>	<b>20,340.49</b>		

**Totals**

Bank Totals  
 04/03/2017

Bank of America, Southern California   XXX 0661 (USD)		
Totals	Count	Amount
Total Credits	13	57,751.22
Total Debits	7	20,340.49

**Report Totals**

04/03/2017

USD		
Totals	Count	Amount
Total Credits	13	57,751.22
Total Debits	7	20,340.49

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1091294 THROUGH 1091391 IN THE AGGREGATE AMOUNT OF \$3,459,955.81 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 1091294 through 1091391 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF MAY, 2017.

\_\_\_\_\_  
David H. Ready, Esq., Ph.D.  
City Manager

ATTEST:

\_\_\_\_\_  
Kathleen D. Hart, MMC  
Interim City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, KATHLEEN D. HART, MMC, Interim 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:

\_\_\_\_\_  
Kathleen D. Hart, MMC, Interim City Clerk  
City of Palm Springs, California

SELECTION CRITERIA: chkstat.rundate='03/30/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1091294	03/30/2017	A&A MECHANICAL	R	6780.52	ACCOUNTS PAYABLE CHECK
1091295	03/30/2017	ACE AMERICAN INS CO	R	1000.00	ACCOUNTS PAYABLE CHECK
1091296	03/30/2017	ALCO TARGET COMPANY	R	79.65	ACCOUNTS PAYABLE CHECK
1091297	03/30/2017	AMERICAN FORENSIC NURSES	R	388.00	ACCOUNTS PAYABLE CHECK
1091298	03/30/2017	ARCHITECTURAL RESOURCES G	R	9922.67	ACCOUNTS PAYABLE CHECK
1091299	03/30/2017	B & M LAWN AND GARDEN INC	R	23086.87	ACCOUNTS PAYABLE CHECK
1091300	03/30/2017	BAKER AND TAYLOR BOOKS	R	87.18	ACCOUNTS PAYABLE CHECK
1091301	03/30/2017	BIRCH COMMUNICATIONS INC	R	122.18	ACCOUNTS PAYABLE CHECK
1091302	03/30/2017	BONTERRA PSOMAS	R	810.99	ACCOUNTS PAYABLE CHECK
1091303	03/30/2017	BRODART CO	R	1771.08	ACCOUNTS PAYABLE CHECK
1091304	03/30/2017	BURRTEC ENVIRONMENTAL	R	1070.00	ACCOUNTS PAYABLE CHECK
1091305	03/30/2017	CA BUILDING STANDARDS COM	R	2000.38	ACCOUNTS PAYABLE CHECK
1091306	03/30/2017	CDW GOVERNMENT INC	R	6934.99	ACCOUNTS PAYABLE CHECK
1091307	03/30/2017	CINTAS	R	65.12	ACCOUNTS PAYABLE CHECK
1091308	03/30/2017	CNG UNITED	R	2545.00	ACCOUNTS PAYABLE CHECK
1091309	03/30/2017	COPIER SOURCE INC	R	2141.09	ACCOUNTS PAYABLE CHECK
1091310	03/30/2017	DAVID EVANS AND ASSOCIATE	R	640.00	ACCOUNTS PAYABLE CHECK
1091311	03/30/2017	DELS FLOORING CONTRACTORS	R	400.00	ACCOUNTS PAYABLE CHECK
1091312	03/30/2017	DEPARTMENT OF JUSTICE	R	907.00	ACCOUNTS PAYABLE CHECK
1091313	03/30/2017	DESERT FIRE EXTINGUISHER	R	72.32	ACCOUNTS PAYABLE CHECK
1091314	03/30/2017	DOOLEY ENTERPRISES INC	R	13565.73	ACCOUNTS PAYABLE CHECK
1091315	03/30/2017	DOUBLETREE HOTEL	R	917.40	ACCOUNTS PAYABLE CHECK
1091316	03/30/2017	DOWNES ENERGY	R	15493.06	ACCOUNTS PAYABLE CHECK
1091317	03/30/2017	FEDERAL EXPRESS CORPORATI	R	158.02	ACCOUNTS PAYABLE CHECK
1091318	03/30/2017	FEDEX	R	39.68	ACCOUNTS PAYABLE CHECK
1091319	03/30/2017	FRIENDS OF THE ANIMAL SHE	R	150.00	ACCOUNTS PAYABLE CHECK
1091320	03/30/2017	FROG ENVIRONMENTAL	R	350.00	ACCOUNTS PAYABLE CHECK
1091321	03/30/2017	HIRED HANDS GRAPHIC DESIG	R	675.00	ACCOUNTS PAYABLE CHECK
1091322	03/30/2017	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1091323	03/30/2017	HYDRO TEK SYSTEMS INC	R	431.38	ACCOUNTS PAYABLE CHECK
1091324	03/30/2017	KENNY STRICKLAND INC	R	436.74	ACCOUNTS PAYABLE CHECK
1091325	03/30/2017	KRONOS	R	1700.66	ACCOUNTS PAYABLE CHECK
1091326	03/30/2017	MATICH CORPORATION	R	134292.33	ACCOUNTS PAYABLE CHECK
1091327	03/30/2017	MIDWEST TAPE INC	R	1432.57	ACCOUNTS PAYABLE CHECK
1091328	03/30/2017	MIZELL SENIOR CENTER	R	1000.00	ACCOUNTS PAYABLE CHECK
1091329	03/30/2017	MUNISERVICES	R	12559.25	ACCOUNTS PAYABLE CHECK
1091330	03/30/2017	NATIONAL ANIMAL CONTROL A	R	35.00	ACCOUNTS PAYABLE CHECK
1091331	03/30/2017	NATIONAL AUTO FLEET GROUP	R	31071.85	ACCOUNTS PAYABLE CHECK
1091332	03/30/2017	NR DEVELOPMENT	R	47209.30	ACCOUNTS PAYABLE CHECK
1091333	03/30/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1091334	03/30/2017	OFFICE DEPOT	R	3557.54	ACCOUNTS PAYABLE CHECK
1091335	03/30/2017	ONTRAC	R	86.41	ACCOUNTS PAYABLE CHECK
1091336	03/30/2017	OVERDRIVE INC	R	2582.99	ACCOUNTS PAYABLE CHECK
1091337	03/30/2017	PADILLA TREE SERVICE	R	3600.00	ACCOUNTS PAYABLE CHECK
1091338	03/30/2017	PALM SPRINGS ACTION PAINT	R	8000.00	ACCOUNTS PAYABLE CHECK
1091339	03/30/2017	PALM SPRINGS NISSAN	R	163.13	ACCOUNTS PAYABLE CHECK
1091340	03/30/2017	PROFORMA SOCIAL	R	127.74	ACCOUNTS PAYABLE CHECK
1091341	03/30/2017	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1091342	03/30/2017	PROPER SOLUTIONS INC	R	29164.54	ACCOUNTS PAYABLE CHECK
1091343	03/30/2017	PRUDENTIAL OVERALL SUPPLY	R	509.92	ACCOUNTS PAYABLE CHECK
1091344	03/30/2017	REPUBLIC MASTER CHEFS	R	38.00	ACCOUNTS PAYABLE CHECK
1091345	03/30/2017	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1091346	03/30/2017	SIERRA AVIATION GROUP	R	4368.12	ACCOUNTS PAYABLE CHECK
1091347	03/30/2017	SOLAR CITY	R	1966409.91	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='03/30/2017'

1091348	03/30/2017	SOUTHERN CALIFORNIA EDISO	R	26514.03	ACCOUNTS PAYABLE CHECK
1091349	03/30/2017	SOUTHERN CALIFORNIA GAS C	R	1706.43	ACCOUNTS PAYABLE CHECK
1091350	03/30/2017	SOUTHWEST PLUMBING	R	1451.88	ACCOUNTS PAYABLE CHECK
1091351	03/30/2017	SPRINT NEXTEL CORPORATION	R	342.79	ACCOUNTS PAYABLE CHECK
1091352	03/30/2017	ST MICHAEL STRATEGIES	R	194.40	ACCOUNTS PAYABLE CHECK
1091353	03/30/2017	STACEY'S REFRIGERATION AN	R	141.75	ACCOUNTS PAYABLE CHECK
1091354	03/30/2017	STATE HUMANE ASSOCIATION	R	310.00	ACCOUNTS PAYABLE CHECK
1091355	03/30/2017	SWRCB FEES	R	2088.00	ACCOUNTS PAYABLE CHECK
1091356	03/30/2017	TELEPACIFIC COMMUNICATION	R	419.34	ACCOUNTS PAYABLE CHECK
1091357	03/30/2017	TELOS IDENTITY MGMT SOLUT	R	873.00	ACCOUNTS PAYABLE CHECK
1091358	03/30/2017	TERRA NOVA PLANNING AND R	R	8715.00	ACCOUNTS PAYABLE CHECK
1091359	03/30/2017	TERRA NOVA PLANNING AND R	R	45531.46	ACCOUNTS PAYABLE CHECK
1091360	03/30/2017	THE LLOYD PEST CONTROL	R	52.00	ACCOUNTS PAYABLE CHECK
1091361	03/30/2017	TIGER NATURAL GAS INC	R	6269.76	ACCOUNTS PAYABLE CHECK
1091362	03/30/2017	TIME WARNER CABLE	R	204.99	ACCOUNTS PAYABLE CHECK
1091363	03/30/2017	TIME WARNER CABLE	R	946.49	ACCOUNTS PAYABLE CHECK
1091364	03/30/2017	TIME WARNER CABLE	R	214.99	ACCOUNTS PAYABLE CHECK
1091365	03/30/2017	TIME WARNER CABLE	R	159.99	ACCOUNTS PAYABLE CHECK
1091366	03/30/2017	TIME WARNER CABLE	R	124.99	ACCOUNTS PAYABLE CHECK
1091367	03/30/2017	TIME WARNER CABLE	R	254.99	ACCOUNTS PAYABLE CHECK
1091368	03/30/2017	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1091369	03/30/2017	TIME WARNER CABLE	R	189.94	ACCOUNTS PAYABLE CHECK
1091370	03/30/2017	TOPS N BARRICADES INC	R	2165.76	ACCOUNTS PAYABLE CHECK
1091371	03/30/2017	TSUBOI DESIGN	R	1679.70	ACCOUNTS PAYABLE CHECK
1091372	03/30/2017	UNIVAR	R	1276.48	ACCOUNTS PAYABLE CHECK
1091373	03/30/2017	US BANK CORPORATE PAYMENT	R	1226.89	ACCOUNTS PAYABLE CHECK
1091374	03/30/2017	US SECURITY ASSOCIATES IN	R	18831.96	ACCOUNTS PAYABLE CHECK
1091375	03/30/2017	V AND V MANUFACTURING	R	36.22	ACCOUNTS PAYABLE CHECK
1091376	03/30/2017	VERIZON BUSINESS	R	1309.15	ACCOUNTS PAYABLE CHECK
1091377	03/30/2017	VERIZON WIRELESS	R	1486.53	ACCOUNTS PAYABLE CHECK
1091378	03/30/2017	WADE ROUSE LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
1091379	03/30/2017	WAXIE SANITARY SUPPLY	R	4999.72	ACCOUNTS PAYABLE CHECK
1091380	03/30/2017	WILLIAM NOLL LOWBED	R	2615.00	ACCOUNTS PAYABLE CHECK
1091381	03/30/2017	CA PUBLIC EMPLOYEES RETIR	R	358014.40	ACCOUNTS PAYABLE CHECK
1091382	03/30/2017	CA PUBLIC EMPLOYEES RETIR	R	202030.98	ACCOUNTS PAYABLE CHECK
1091383	03/30/2017	CA PUBLIC EMPLOYEES RETIR	R	282276.06	ACCOUNTS PAYABLE CHECK
1091384	03/30/2017	CA PUBLIC EMPLOYEES RETIR	R	22578.66	ACCOUNTS PAYABLE CHECK
1091385	03/30/2017	CA PUBLIC EMPLOYEES RETIR	R	29988.65	ACCOUNTS PAYABLE CHECK
1091386	03/30/2017	CA PUBLIC EMPLOYEES RETIR	R	62599.27	ACCOUNTS PAYABLE CHECK
1091387	03/30/2017	LEADERSHIP UNIT	R	60.00	ACCOUNTS PAYABLE CHECK
1091388	03/30/2017	CHARLES MENLEY	R	101.38	ACCOUNTS PAYABLE CHECK
1091389	03/30/2017	SOCIETY OF ANIMAL WELFARE	R	210.00	ACCOUNTS PAYABLE CHECK
1091390	03/30/2017	PROGREEN BLDG INC	R	27237.41	ACCOUNTS PAYABLE CHECK
1091391	03/30/2017	KAREN TOLLIVER	R	300.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3459955.81	
TOTAL REPORT				3459955.81	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1091392 THROUGH 1091536 IN THE AGGREGATE AMOUNT OF \$1,717,531.46 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 1091392 through 1091536 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF MAY, 2017.

\_\_\_\_\_  
David H. Ready, Esq., Ph.D.  
City Manager

ATTEST:

\_\_\_\_\_  
Kathleen D. Hart, MMC  
Interim City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, KATHLEEN D. HART, MMC, Interim 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:

\_\_\_\_\_  
Kathleen D. Hart, MMC, Interim City Clerk  
City of Palm Springs, California

SELECTION CRITERIA: chkstat.rundate='04/06/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1091392	04/06/2017	ABCO CONSTRUCTION PROP MG	R	159.37	ACCOUNTS PAYABLE CHECK
1091393	04/06/2017	ACE PARKING MANAGEMENT IN	R	10544.40	ACCOUNTS PAYABLE CHECK
1091394	04/06/2017	ACE PRINTING	R	2264.18	ACCOUNTS PAYABLE CHECK
1091395	04/06/2017	BERNADETTE AGRIAM	R	300.00	ACCOUNTS PAYABLE CHECK
1091396	04/06/2017	ALLIED REFRIGERATION INC	R	4191.01	ACCOUNTS PAYABLE CHECK
1091397	04/06/2017	AMERICAN FORENSIC NURSES	R	2932.25	ACCOUNTS PAYABLE CHECK
1091398	04/06/2017	APWA	R	1200.00	ACCOUNTS PAYABLE CHECK
1091399	04/06/2017	ASCO SERVICES INC	R	3547.58	ACCOUNTS PAYABLE CHECK
1091400	04/06/2017	AT&T MOBILITY	R	1.65	ACCOUNTS PAYABLE CHECK
1091401	04/06/2017	AUDIO VISUAL SERVICES GRO	R	500.00	ACCOUNTS PAYABLE CHECK
1091402	04/06/2017	BROWNELLS INC	R	640.30	ACCOUNTS PAYABLE CHECK
1091403	04/06/2017	BRUDVIK INC	R	1040.83	ACCOUNTS PAYABLE CHECK
1091404	04/06/2017	CACEO	R	460.00	ACCOUNTS PAYABLE CHECK
1091405	04/06/2017	BARBARA CAMPA	R	61.00	ACCOUNTS PAYABLE CHECK
1091406	04/06/2017	CDW GOVERNMENT INC	R	5300.17	ACCOUNTS PAYABLE CHECK
1091407	04/06/2017	CLYDE AND CO US LLP	R	2700.00	ACCOUNTS PAYABLE CHECK
1091408	04/06/2017	COCA COLA BOTTLING CO	R	46.63	ACCOUNTS PAYABLE CHECK
1091409	04/06/2017	COUNTY OF RIVERSIDE	R	2266.25	ACCOUNTS PAYABLE CHECK
1091410	04/06/2017	CSG CONSULTANTS, INC.	R	5015.00	ACCOUNTS PAYABLE CHECK
1091411	04/06/2017	DATA TICKET INC	R	2385.39	ACCOUNTS PAYABLE CHECK
1091412	04/06/2017	DELL MARKETING LP	R	3013.15	ACCOUNTS PAYABLE CHECK
1091413	04/06/2017	DEPARTMENT OF CONSERVATIO	R	4049.25	ACCOUNTS PAYABLE CHECK
1091414	04/06/2017	DESERT AIDS PROJECT	R	1456.95	ACCOUNTS PAYABLE CHECK
1091415	04/06/2017	DESERT AIR CONDITIONING I	R	736.00	ACCOUNTS PAYABLE CHECK
1091416	04/06/2017	DESERT PERSONNEL SERVICE	R	1236.90	ACCOUNTS PAYABLE CHECK
1091417	04/06/2017	DESERT PROMOTIONAL EMBROI	R	1078.31	ACCOUNTS PAYABLE CHECK
1091418	04/06/2017	DIRECTV	R	43.86	ACCOUNTS PAYABLE CHECK
1091419	04/06/2017	DOUBLETREE HOTEL	R	917.40	ACCOUNTS PAYABLE CHECK
1091420	04/06/2017	EISENHOWER OCCUPTIONAL HE	R	5850.00	ACCOUNTS PAYABLE CHECK
1091421	04/06/2017	EQUALITY CALIFORNIA INSTI	R	5000.00	ACCOUNTS PAYABLE CHECK
1091422	04/06/2017	VANESSA ESPITIA	R	300.00	ACCOUNTS PAYABLE CHECK
1091423	04/06/2017	FORUM COMMUNICATIONS	R	2900.00	ACCOUNTS PAYABLE CHECK
1091424	04/06/2017	FRONTIER COMMUNICATIONS C	R	10576.30	ACCOUNTS PAYABLE CHECK
1091425	04/06/2017	ROBERT GALLOWAY	R	63.00	ACCOUNTS PAYABLE CHECK
1091426	04/06/2017	GEAR GRID / MID-MINNESOTA	R	2629.00	ACCOUNTS PAYABLE CHECK
1091427	04/06/2017	GRANICUS, INC	R	1876.00	ACCOUNTS PAYABLE CHECK
1091428	04/06/2017	GRANITE CONSTRUCTION COMP	R	2534.07	ACCOUNTS PAYABLE CHECK
1091429	04/06/2017	GUIDEPOST SOLUTIONS LLC	R	7150.50	ACCOUNTS PAYABLE CHECK
1091430	04/06/2017	HARRIS & ASSOCIATES	R	6715.00	ACCOUNTS PAYABLE CHECK
1091431	04/06/2017	DUSTIN HOESLY	R	31.00	ACCOUNTS PAYABLE CHECK
1091432	04/06/2017	MICHAEL SCOTT HOGE	R	35.00	ACCOUNTS PAYABLE CHECK
1091433	04/06/2017	HR DIRECT	R	38.11	ACCOUNTS PAYABLE CHECK
1091434	04/06/2017	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1091435	04/06/2017	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1091436	04/06/2017	IACP	R	150.00	ACCOUNTS PAYABLE CHECK
1091437	04/06/2017	INTERWEST CONSULTING GROU	R	295.00	ACCOUNTS PAYABLE CHECK
1091438	04/06/2017	JEWISH FAMILY SERVICE OF	R	1004.45	ACCOUNTS PAYABLE CHECK
1091439	04/06/2017	JOHN HARRISON CONTRACTING	R	70.92	ACCOUNTS PAYABLE CHECK
1091440	04/06/2017	KC S PLUMBING	R	846.00	ACCOUNTS PAYABLE CHECK
1091441	04/06/2017	KNOX COMPANY	R	4332.60	ACCOUNTS PAYABLE CHECK
1091442	04/06/2017	TARA LAZAR	R	31.00	ACCOUNTS PAYABLE CHECK
1091443	04/06/2017	BRUCE LEWIS	R	50.00	ACCOUNTS PAYABLE CHECK
1091444	04/06/2017	LGBT COMMUNITY CENTER OF	R	25000.00	ACCOUNTS PAYABLE CHECK
1091445	04/06/2017	MAXIMUM SECURITY ALARM SY	R	943.11	ACCOUNTS PAYABLE CHECK



SELECTION CRITERIA: chkstat.rundate='04/06/2017'

1091446	04/06/2017	MILLERS CRIME SCENE RESTO	R	1325.00	ACCOUNTS PAYABLE CHECK
1091447	04/06/2017	MUNISERVICES	R	50460.92	ACCOUNTS PAYABLE CHECK
1091448	04/06/2017	MV TRANSPORTATION INC	R	178668.54	ACCOUNTS PAYABLE CHECK
1091449	04/06/2017	NEWCOMB ANDERSON MCCORMIC	R	68885.18	ACCOUNTS PAYABLE CHECK
1091450	04/06/2017	OFFICE DEPOT	V	0.00	VOID; MULTI STUB CHECK
1091451	04/06/2017	OFFICE DEPOT	R	8372.27	ACCOUNTS PAYABLE CHECK
1091452	04/06/2017	ONTRAC	R	283.72	ACCOUNTS PAYABLE CHECK
1091453	04/06/2017	PALM SPRINGS CULTURAL CEN	R	15000.00	ACCOUNTS PAYABLE CHECK
1091454	04/06/2017	PALM SPRINGS MOTORS	R	251.49	ACCOUNTS PAYABLE CHECK
1091455	04/06/2017	PALM SPRINGS OPERA GUILD	R	7500.00	ACCOUNTS PAYABLE CHECK
1091456	04/06/2017	MARIAH PERALEZ	R	50.00	ACCOUNTS PAYABLE CHECK
1091457	04/06/2017	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1091458	04/06/2017	PLUMBERS DEPOT INC.	R	332422.68	ACCOUNTS PAYABLE CHECK
1091459	04/06/2017	PROFORMA SOCIAL	R	268.26	ACCOUNTS PAYABLE CHECK
1091460	04/06/2017	PROPER SOLUTIONS INC	R	12262.57	ACCOUNTS PAYABLE CHECK
1091461	04/06/2017	PURE PLANET WATER INC	R	191.84	ACCOUNTS PAYABLE CHECK
1091462	04/06/2017	REFRIGERATION SUPPLIES DI	R	2410.71	ACCOUNTS PAYABLE CHECK
1091463	04/06/2017	RISELO ENGINEERING SOLUTI	R	14265.91	ACCOUNTS PAYABLE CHECK
1091464	04/06/2017	RKA CONSULTING GROUP	R	246.00	ACCOUNTS PAYABLE CHECK
1091465	04/06/2017	SHASTA FIRE PROTECTION IN	R	800.00	ACCOUNTS PAYABLE CHECK
1091466	04/06/2017	SHERIFF'S SPECIAL EVENTS	R	30.00	ACCOUNTS PAYABLE CHECK
1091467	04/06/2017	SHRED-IT USA	R	2889.00	ACCOUNTS PAYABLE CHECK
1091468	04/06/2017	THE SHREDDERS	R	610.00	ACCOUNTS PAYABLE CHECK
1091469	04/06/2017	SMG	R	1000.00	ACCOUNTS PAYABLE CHECK
1091470	04/06/2017	SNIDER AND ASSOCIATES	R	2898.23	ACCOUNTS PAYABLE CHECK
1091471	04/06/2017	SOUTH COAST EMERGENCY VEH	R	16242.96	ACCOUNTS PAYABLE CHECK
1091472	04/06/2017	SOUTH WEST TOWING INC	R	305.00	ACCOUNTS PAYABLE CHECK
1091473	04/06/2017	JAMES JOAN STEVENS	R	41.00	ACCOUNTS PAYABLE CHECK
1091474	04/06/2017	SUPERMEDIA LLC	R	35.44	ACCOUNTS PAYABLE CHECK
1091475	04/06/2017	THE CIMA COMPANIES INC	R	3647.93	ACCOUNTS PAYABLE CHECK
1091476	04/06/2017	THE SOCO GROUP INC	R	1312.98	ACCOUNTS PAYABLE CHECK
1091477	04/06/2017	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1091478	04/06/2017	TIME WARNER CABLE	R	189.94	ACCOUNTS PAYABLE CHECK
1091479	04/06/2017	TIME WARNER CABLE	R	219.99	ACCOUNTS PAYABLE CHECK
1091480	04/06/2017	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1091481	04/06/2017	TIME WARNER CABLE	R	124.99	ACCOUNTS PAYABLE CHECK
1091482	04/06/2017	TIME WARNER CABLE	R	183.98	ACCOUNTS PAYABLE CHECK
1091483	04/06/2017	TIME WARNER CABLE	R	219.99	ACCOUNTS PAYABLE CHECK
1091484	04/06/2017	TOPS N BARRICADES INC	R	2611.79	ACCOUNTS PAYABLE CHECK
1091485	04/06/2017	TSI INC.	R	888.92	ACCOUNTS PAYABLE CHECK
1091486	04/06/2017	TSUNAMI WASH	R	49.00	ACCOUNTS PAYABLE CHECK
1091487	04/06/2017	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1091488	04/06/2017	U S CUSTOMS SERVICE	R	2964.57	ACCOUNTS PAYABLE CHECK
1091489	04/06/2017	US BANK CORPORATE PAYMENT	R	2120.56	ACCOUNTS PAYABLE CHECK
1091490	04/06/2017	US SECURITY ASSOCIATES IN	R	4255.00	ACCOUNTS PAYABLE CHECK
1091491	04/06/2017	V AND V MANUFACTURING	R	37.22	ACCOUNTS PAYABLE CHECK
1091492	04/06/2017	VALLEY LOCK AND SAFE	R	56.06	ACCOUNTS PAYABLE CHECK
1091493	04/06/2017	VERIZON BUSINESS	R	608.87	ACCOUNTS PAYABLE CHECK
1091494	04/06/2017	VERIZON WIRELESS	R	1666.09	ACCOUNTS PAYABLE CHECK
1091495	04/06/2017	VERIZON WIRELESS	R	1569.85	ACCOUNTS PAYABLE CHECK
1091496	04/06/2017	WAXIE SANITARY SUPPLY	R	9655.27	ACCOUNTS PAYABLE CHECK
1091497	04/06/2017	ALBERT A. WEBB ASSOCIATES	R	287.50	ACCOUNTS PAYABLE CHECK
1091498	04/06/2017	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1091499	04/06/2017	WESTLITE SUPPLY CO INC	R	2329.76	ACCOUNTS PAYABLE CHECK
1091500	04/06/2017	WEX BANK	R	1155.33	ACCOUNTS PAYABLE CHECK
1091501	04/06/2017	WHITewater ROCK & SUPPLY	R	1204.95	ACCOUNTS PAYABLE CHECK
1091502	04/06/2017	WILLDAN FINANCIAL SERVICE	R	2500.00	ACCOUNTS PAYABLE CHECK
1091503	04/06/2017	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK

SELECTION CRITERIA: chkstat.rundate='04/06/2017'

1091504	04/06/2017	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1091505	04/06/2017	WOODRUFF SPRADLIN AND SMA	R	155163.29	ACCOUNTS PAYABLE CHECK
1091506	04/06/2017	FLINN FAGG	R	3178.25	ACCOUNTS PAYABLE CHECK
1091507	04/06/2017	CA PUBLIC EMPLOYEES RETIR	R	198788.10	ACCOUNTS PAYABLE CHECK
1091508	04/06/2017	CA PUBLIC EMPLOYEES RETIR	R	270364.89	ACCOUNTS PAYABLE CHECK
1091509	04/06/2017	CA PUBLIC EMPLOYEES RETIR	R	24440.64	ACCOUNTS PAYABLE CHECK
1091510	04/06/2017	CA PUBLIC EMPLOYEES RETIR	R	27470.46	ACCOUNTS PAYABLE CHECK
1091511	04/06/2017	CA PUBLIC EMPLOYEES RETIR	R	61383.41	ACCOUNTS PAYABLE CHECK
1091512	04/06/2017	ARIANA MUNIZ	R	30.50	ACCOUNTS PAYABLE CHECK
1091513	04/06/2017	PS RESORTS	R	37175.00	ACCOUNTS PAYABLE CHECK
1091514	04/06/2017	PS RESORTS	R	39130.00	ACCOUNTS PAYABLE CHECK
1091515	04/06/2017	DENISE GOOLSBY	R	35.50	ACCOUNTS PAYABLE CHECK
1091516	04/06/2017	DENISE GOOLSBY	R	46.39	ACCOUNTS PAYABLE CHECK
1091517	04/06/2017	GUIDE DOGS OF THE DESERT	R	150.00	ACCOUNTS PAYABLE CHECK
1091518	04/06/2017	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1091519	04/06/2017	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1091520	04/06/2017	ALI HARANDI	R	75.00	ACCOUNTS PAYABLE CHECK
1091521	04/06/2017	VICTOR MORELOS	R	67.11	ACCOUNTS PAYABLE CHECK
1091522	04/06/2017	JIM ZICARO	R	453.31	ACCOUNTS PAYABLE CHECK
1091523	04/06/2017	DALE COOK	R	712.58	ACCOUNTS PAYABLE CHECK
1091524	04/06/2017	HORACIO OROZCO	R	162.00	ACCOUNTS PAYABLE CHECK
1091525	04/06/2017	RANDY COBB	R	24.50	ACCOUNTS PAYABLE CHECK
1091526	04/06/2017	GUSTAVO ARAIZA	R	37.52	ACCOUNTS PAYABLE CHECK
1091527	04/06/2017	RHETT ARDEN	R	94.21	ACCOUNTS PAYABLE CHECK
1091528	04/06/2017	JEREMY BEACH	R	303.46	ACCOUNTS PAYABLE CHECK
1091529	04/06/2017	JEREMY BEACH	R	303.46	ACCOUNTS PAYABLE CHECK
1091530	04/06/2017	CV PASS DISPATCH	R	175.00	ACCOUNTS PAYABLE CHECK
1091531	04/06/2017	MARGARITKA MARINOVA	R	361.98	ACCOUNTS PAYABLE CHECK
1091532	04/06/2017	HENRICUS PEETERS	R	178.07	ACCOUNTS PAYABLE CHECK
1091533	04/06/2017	DAISY CHAVEZ	R	643.04	ACCOUNTS PAYABLE CHECK
1091534	04/06/2017	WILLIE CASTILLO	R	144.99	ACCOUNTS PAYABLE CHECK
1091535	04/06/2017	DEVIN GILLESPIE	R	161.63	ACCOUNTS PAYABLE CHECK
1091536	04/06/2017	DAN NAVA	R	140.05	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1717531.46	
TOTAL REPORT				1717531.46	