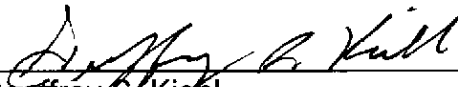


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1091709 THROUGH 1091798 IN THE AGGREGATE AMOUNT OF \$2,886,056.31 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 1091709 through 1091798 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF JUNE, 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.C.

SELECTION CRITERIA: chkstat.rundate='04/20/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1091709	04/20/2017	AL MILLER AND SONS ROOFIN	R	1850.00	ACCOUNTS PAYABLE CHECK
1091710	04/20/2017	ALL STAR GLASS	R	215.56	ACCOUNTS PAYABLE CHECK
1091711	04/20/2017	ANDERSONPENNA PARTNERS IN	R	9660.00	ACCOUNTS PAYABLE CHECK
1091712	04/20/2017	BLUESNAP INC.	R	998.00	ACCOUNTS PAYABLE CHECK
1091713	04/20/2017	BRODART CO	R	2876.93	ACCOUNTS PAYABLE CHECK
1091714	04/20/2017	CADENCE COMMUNICATIONS	R	1911.30	ACCOUNTS PAYABLE CHECK
1091715	04/20/2017	CALIFORNIA LIBRARY ASSOCI	R	80.00	ACCOUNTS PAYABLE CHECK
1091716	04/20/2017	CARRIER CORPORATION	R	1245.00	ACCOUNTS PAYABLE CHECK
1091717	04/20/2017	MARY CASSIDY	R	50.00	ACCOUNTS PAYABLE CHECK
1091718	04/20/2017	CLEAN ENERGY FUELS	R	5839.53	ACCOUNTS PAYABLE CHECK
1091719	04/20/2017	COPIER SOURCE INC	R	1551.16	ACCOUNTS PAYABLE CHECK
1091720	04/20/2017	COUNTY OF RIVERSIDE AUDIT	R	5887.50	ACCOUNTS PAYABLE CHECK
1091721	04/20/2017	KEVIN CURRAN	R	100.00	ACCOUNTS PAYABLE CHECK
1091722	04/20/2017	DATA TICKET INC	R	2101.00	ACCOUNTS PAYABLE CHECK
1091723	04/20/2017	DELL MARKETING LP	R	210788.91	ACCOUNTS PAYABLE CHECK
1091724	04/20/2017	DESERT ENTERTAINER	R	235.00	ACCOUNTS PAYABLE CHECK
1091725	04/20/2017	DESERT WATER AGENCY	R	17374.38	ACCOUNTS PAYABLE CHECK
1091726	04/20/2017	DIIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1091727	04/20/2017	DIRECTV	R	143.23	ACCOUNTS PAYABLE CHECK
1091728	04/20/2017	DS SERVICES OF AMERICA IN	R	20.17	ACCOUNTS PAYABLE CHECK
1091729	04/20/2017	ESGIL CORP	R	34518.40	ACCOUNTS PAYABLE CHECK
1091730	04/20/2017	ESSER SERVICES INC	R	400.00	ACCOUNTS PAYABLE CHECK
1091731	04/20/2017	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1091732	04/20/2017	EXPERIAN	R	79.16	ACCOUNTS PAYABLE CHECK
1091733	04/20/2017	FRIENDS OF PALM SPRINGS M	R	66293.80	ACCOUNTS PAYABLE CHECK
1091734	04/20/2017	GREATER PALM SPRINGS	R	127158.00	ACCOUNTS PAYABLE CHECK
1091735	04/20/2017	ILLINOIS LIBRARY ASSOCIAT	R	1119.29	ACCOUNTS PAYABLE CHECK
1091736	04/20/2017	IRON MOUNTAIN	R	826.95	ACCOUNTS PAYABLE CHECK
1091737	04/20/2017	KAMINSKY PRODUCTIONS INC	R	200.00	ACCOUNTS PAYABLE CHECK
1091738	04/20/2017	KC S PLUMBING	R	185.00	ACCOUNTS PAYABLE CHECK
1091739	04/20/2017	KONE INC	R	325.00	ACCOUNTS PAYABLE CHECK
1091740	04/20/2017	MANAGED HEALTH NETWORK IN	R	1017.60	ACCOUNTS PAYABLE CHECK
1091741	04/20/2017	MATICH CORPORATION	R	13520.24	ACCOUNTS PAYABLE CHECK
1091742	04/20/2017	MAXIMUM SECURITY ALARM SY	R	816.30	ACCOUNTS PAYABLE CHECK
1091743	04/20/2017	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1091744	04/20/2017	MIDWEST TAPE INC	R	5686.84	ACCOUNTS PAYABLE CHECK
1091745	04/20/2017	MORENO AND SONS PAINTING	R	779.00	ACCOUNTS PAYABLE CHECK
1091746	04/20/2017	MOTOWORX GARAGE	R	3394.23	ACCOUNTS PAYABLE CHECK
1091747	04/20/2017	MWH CONSTRUCTORS, INC.	R	3108.00	ACCOUNTS PAYABLE CHECK
1091748	04/20/2017	OFFICE DEPOT	R	982.53	ACCOUNTS PAYABLE CHECK
1091749	04/20/2017	ONTRAC	R	245.85	ACCOUNTS PAYABLE CHECK
1091750	04/20/2017	OVERDRIVE INC	R	1065.66	ACCOUNTS PAYABLE CHECK
1091751	04/20/2017	PADILLA TREE SERVICE	R	1300.00	ACCOUNTS PAYABLE CHECK
1091752	04/20/2017	PALM SPRINGS MOTORS	R	2354.07	ACCOUNTS PAYABLE CHECK
1091753	04/20/2017	PARKHOUSE TIRE INC	R	3483.23	ACCOUNTS PAYABLE CHECK
1091754	04/20/2017	PCMG	R	1074.67	ACCOUNTS PAYABLE CHECK
1091755	04/20/2017	POSTMASTER	R	2000.00	ACCOUNTS PAYABLE CHECK
1091756	04/20/2017	PROFORMA SOCIAL	R	4697.96	ACCOUNTS PAYABLE CHECK
1091757	04/20/2017	PRUDENTIAL OVERALL SUPPLY	R	434.57	ACCOUNTS PAYABLE CHECK
1091758	04/20/2017	PS SMOG	R	208.00	ACCOUNTS PAYABLE CHECK
1091759	04/20/2017	ROBERT SNYDER	R	85.00	ACCOUNTS PAYABLE CHECK
1091760	04/20/2017	SIMPLEXGRINNELL	R	452.00	ACCOUNTS PAYABLE CHECK
1091761	04/20/2017	SMG	R	35000.00	ACCOUNTS PAYABLE CHECK
1091762	04/20/2017	SOUTHERN CALIFORNIA EDISO	R	5897.76	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/20/17  
TIME: 15:51:34

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: chkstat.rundate='04/20/2017'

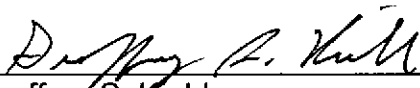
1091763	04/20/2017	SOUTHERN CALIFORNIA GAS C	R	27086.64	ACCOUNTS PAYABLE CHECK
1091764	04/20/2017	SOUTHWEST PLUMBING	R	255.65	ACCOUNTS PAYABLE CHECK
1091765	04/20/2017	THE STANDARD INSURANCE	R	32107.94	ACCOUNTS PAYABLE CHECK
1091766	04/20/2017	STATE BOARD OF EQUALIZATI	R	0.40	ACCOUNTS PAYABLE CHECK
1091767	04/20/2017	SUNBELT PUBLICATIONS	R	50.91	ACCOUNTS PAYABLE CHECK
1091768	04/20/2017	THE LLOYD PEST CONTROL	V	0.00	VOID: MULTI STUB CHECK
1091769	04/20/2017	THE LLOYD PEST CONTROL	R	1054.00	ACCOUNTS PAYABLE CHECK
1091770	04/20/2017	TIGER NATURAL GAS INC	R	3209.89	ACCOUNTS PAYABLE CHECK
1091771	04/20/2017	TIME WARNER CABLE	R	127.89	ACCOUNTS PAYABLE CHECK
1091772	04/20/2017	TIME WARNER CABLE	R	189.94	ACCOUNTS PAYABLE CHECK
1091773	04/20/2017	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1091774	04/20/2017	UNITED RENTALS	R	4719.39	ACCOUNTS PAYABLE CHECK
1091775	04/20/2017	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1091776	04/20/2017	US BANK CORPORATE PAYMENT	R	45199.76	ACCOUNTS PAYABLE CHECK
1091777	04/20/2017	VALLEY ANIMAL MEDICAL CEN	R	27.72	ACCOUNTS PAYABLE CHECK
1091778	04/20/2017	VALLEY LOCK AND SAFE	R	106.58	ACCOUNTS PAYABLE CHECK
1091779	04/20/2017	VALLEY MAIL DELIVERY	R	2668.97	ACCOUNTS PAYABLE CHECK
1091780	04/20/2017	VERIZON WIRELESS	R	7515.70	ACCOUNTS PAYABLE CHECK
1091781	04/20/2017	VISION SERVICE PLAN	R	5478.24	ACCOUNTS PAYABLE CHECK
1091782	04/20/2017	W.M. LYLES CO	R	1333884.31	ACCOUNTS PAYABLE CHECK
1091783	04/20/2017	WESTLITE SUPPLY CO INC	R	263.95	ACCOUNTS PAYABLE CHECK
1091784	04/20/2017	WINNER CHEVROLET INC.	R	176694.57	ACCOUNTS PAYABLE CHECK
1091785	04/20/2017	YOSHI LAWNMOWER SHOP LLC	R	2533.82	ACCOUNTS PAYABLE CHECK
1091786	04/20/2017	CALIFORNIA PRESERVATION F	R	40.00	ACCOUNTS PAYABLE CHECK
1091787	04/20/2017	CA PUBLIC EMPLOYEES RETIR	R	198684.28	ACCOUNTS PAYABLE CHECK
1091788	04/20/2017	CA PUBLIC EMPLOYEES RETIR	R	290171.51	ACCOUNTS PAYABLE CHECK
1091789	04/20/2017	CA PUBLIC EMPLOYEES RETIR	R	25487.20	ACCOUNTS PAYABLE CHECK
1091790	04/20/2017	CA PUBLIC EMPLOYEES RETIR	R	29506.10	ACCOUNTS PAYABLE CHECK
1091791	04/20/2017	CA PUBLIC EMPLOYEES RETIR	R	62815.25	ACCOUNTS PAYABLE CHECK
1091792	04/20/2017	THOMAS NOLAN	R	905.00	ACCOUNTS PAYABLE CHECK
1091793	04/20/2017	ALBERTO GRADILLA	R	364.46	ACCOUNTS PAYABLE CHECK
1091794	04/20/2017	TAJA SIMS	R	193.87	ACCOUNTS PAYABLE CHECK
1091795	04/20/2017	JIM ZICARO	R	148.00	ACCOUNTS PAYABLE CHECK
1091796	04/20/2017	COACHELLA VALLEY ECONOMIC	R	49125.00	ACCOUNTS PAYABLE CHECK
1091797	04/20/2017	JARVIS CRAWFORD	R	142.31	ACCOUNTS PAYABLE CHECK
1091798	04/20/2017	STACI KOLBECK	R	91.28	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2886056.31	
TOTAL REPORT				2886056.31	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 04-22-2017 BY WARRANTS NUMBERED 419910 THROUGH 419927 TOTALING \$32,834.05 LIABILITY CHECKS NUMBERED 1091799 THROUGH 1091819 TOTALING \$82,599.22, FIVE WIRE TRANSFERS FOR \$57,809.08, AND THREE ELECTRONIC ACH DEBITS OF \$1,436,311.02 IN THE AGGREGATE AMOUNT OF \$1,609,553.37, DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

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

  
\_\_\_\_\_  
Geoffrey S. Kiehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 419910 through 419927, liability checks numbered 1091799 through 1091819, 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 7TH DAY OF JUNE, 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



## Print Check List

Execution #XX 384

Function: RPCH

Run By: SHARONR

Run Start Date: Apr 26, 2017 4:22:07 PM

Payroll Bank Account:XXXX861, XXXX 2000

From Pay Issue Date: Apr 28, 2017

To Pay Issue Date: Apr 28, 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 661 Account: XXXX 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>
419910	1,472.65	Apr 28, 2017	15839	Andrade, Jose	Computer Check	Outstanding
419911	1,436.81	Apr 28, 2017	15905	Castillo, Jorge	Computer Check	Outstanding
419912	1,865.89	Apr 28, 2017	16065	Lambertmont, Mark	Computer Check	Outstanding
419913	979.52	Apr 28, 2017	16068	Chartier, Christina	Computer Check	Outstanding
419914	1,866.87	Apr 28, 2017	15784	Richards, Tabitha	Computer Check	Outstanding
419915	4,337.47	Apr 28, 2017	15884	Hays, Walter	Computer Check	Outstanding
419916	1,350.95	Apr 28, 2017	10993	Huskey, Zachary B	Computer Check	Outstanding
419917	1,446.57	Apr 28, 2017	15222	Hernandez, Francisco	Computer Check	Outstanding
419918	1,323.64	Apr 28, 2017	04905	Leon, Amulfo H	Computer Check	Outstanding
419919	2,133.68	Apr 28, 2017	10253	Mercado, Gilbert R	Computer Check	Outstanding
419920	1,365.29	Apr 28, 2017	15968	Chavez, Aris O	Computer Check	Outstanding
419921	2,163.01	Apr 28, 2017	15156	Menley, Charles A	Computer Check	Outstanding
419922	2,665.27	Apr 28, 2017	16066	Dew, Ciyalaia	Computer Check	Outstanding
419923	3,333.90	Apr 28, 2017	15897	Doherty, Alexander	Computer Check	Outstanding
419924	2,626.73	Apr 28, 2017	16067	Gossett, Leandra	Computer Check	Outstanding
419925	1,193.56	Apr 28, 2017	16064	Karbon, Jane	Computer Check	Outstanding
419926	76.35	Apr 28, 2017	15365	Weems, Cassie L	Computer Check	Outstanding
419927	1,195.89	Apr 28, 2017	15833	Waits, Noel	Computer Check	Outstanding

Total # Checks Reported: 18  
Total Check Amount Reported: \$32,834.05 ✓

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/27/17  
TIME: 10:52:05

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: chkstat.rundate='04/28/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1091799	04/28/2017	AMERICAN GENERAL	R	471.79	ACCOUNTS PAYABLE CHECK
1091800	04/28/2017	EMPLOYMENT DEVELOPMENT DE	R	93.10	ACCOUNTS PAYABLE CHECK
1091801	04/28/2017	KANSAS PAYMENT CENTER	R	284.50	ACCOUNTS PAYABLE CHECK
1091802	04/28/2017	GARNISHMENT	R	1221.69	ACCOUNTS PAYABLE CHECK
1091803	04/28/2017	GARNISHMENT	R	300.00	ACCOUNTS PAYABLE CHECK
1091804	04/28/2017	AFLAC	R	120.45	ACCOUNTS PAYABLE CHECK
1091805	04/28/2017	DAVEY ADMIN GROUP	R	9256.39	ACCOUNTS PAYABLE CHECK
1091806	04/28/2017	FIRE MANAGEMENT ASSOCIATI	R	472.50	ACCOUNTS PAYABLE CHECK
1091807	04/28/2017	FRANCHISE TAX BOARD	R	1584.19	ACCOUNTS PAYABLE CHECK
1091808	04/28/2017	LIBERTY MUTUAL INSURANCE	R	1293.62	ACCOUNTS PAYABLE CHECK
1091809	04/28/2017	MANAGEMENT ASSN OF PALM S	R	986.25	ACCOUNTS PAYABLE CHECK
1091810	04/28/2017	PALM SPRINGS FIREMENS ASS	R	1185.86	ACCOUNTS PAYABLE CHECK
1091811	04/28/2017	POLICE OFFICERS' ASSOCIAT	R	7367.66	ACCOUNTS PAYABLE CHECK
1091812	04/28/2017	RIVERSIDE COUNTY SHERIFF	R	530.10	ACCOUNTS PAYABLE CHECK
1091813	04/28/2017	SEIU LOCAL 721 CTW AND C	R	2460.00	ACCOUNTS PAYABLE CHECK
1091814	04/28/2017	SUN COMMUNITY	R	50291.42	ACCOUNTS PAYABLE CHECK
1091815	04/28/2017	UNITED WAY OF THE DESERT	R	169.00	ACCOUNTS PAYABLE CHECK
1091816	04/28/2017	GARNISHMENT	R	152.00	ACCOUNTS PAYABLE CHECK
1091817	04/28/2017	PS FIRE SAFETY UNIT	R	1969.40	ACCOUNTS PAYABLE CHECK
1091818	04/28/2017	GARNISHMENT	R	620.50	ACCOUNTS PAYABLE CHECK
1091819	04/28/2017	TRANSAMERICA WORKSITE MAR	R	1768.80	ACCOUNTS PAYABLE CHECK
TOTAL FUND				82599.22	
TOTAL REPORT				82599.22	✓

## Ariana Muniz

---

**From:** Thomas Hays  
**Sent:** Thursday, April 27, 2017 10:22 AM  
**To:** Sharon Riddle; Rita Gustafson; Dolores Olvera; Ariana Muniz  
**Cc:** Nancy Klukan  
**Subject:** Payroll 042817 Federal and State Tax Payments  
**Attachments:** image001.png; image002.jpg

Federal:

Payment Information	Entered Data
Taxpayer EIN	xxxxx0757
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2017
Payment Amount	\$261,339.95
Settlement Date	04/28/2017
<b>Subcategories:</b>	
2 Medicare	\$47,971.18
3 Tax Withholding	\$213,368.77

State:

**Payment Submission Date and Time (PST):** 4/27/2017 Time: 10:18:07 AM  
**EDD Employer Identification Number :** 80098221  
**Deposit Schedule :** Next Bank Day  
**Pay Date :** 04/28/17  
**SDI Amount :** \$0.00  
**PIT Amount :** \$71,574.97  
**Total Amount :** \$71,574.97  
**Bank Debit Date :** 04/28/17  
**Confirmation Number :** 1178227

Thank you,



**Thomas Hays**  
Deputy City Treasurer

3200 E. Tahquitz Canyon Way  
Palm Springs, CA 92263  
(760) 323-8223 direct  
[thomas.hays@palmsspringsca.gov](mailto:thomas.hays@palmsspringsca.gov)



**Previous Day ACH Report**

Company: Palm Springs CA City of  
 Requestor : Ariana Muniz  
 Run Date: 05/23/2017 11:26:23 CDT  
 As of: 04/28/2017



Bank of America, Southern California | XXXX 661  
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 04/28/2017

**Detail Credits**

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	28,787.07	28,787.07	0.00	0.00	18008627204	0000000000
Preauthorized ACH Credit (165)	4,424.00	4,424.00	0.00	0.00	18008627206	0000000000
Preauthorized ACH Credit (165)	1,219.00	1,219.00	0.00	0.00	18008627205	0000000000
Preauthorized ACH Credit (165)	746.00	746.00	0.00	0.00	17016079726	0000000000
Preauthorized ACH Credit (165)	177.00	177.00	0.00	0.00	18008602444	0000000000
Preauthorized ACH Credit (165)	146.00	146.00	0.00	0.00	18008602224	0000000000
Preauthorized ACH Credit (165)	48.49	48.49	0.00	0.00	18008602443	0000000000
<b>Credit Totals</b>	<b>35,547.56</b>	<b>35,547.56</b>	<b>0.00</b>	<b>0.00</b>		

**Detail Debits**

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 261,339.95	18007346992	0000000000
Preauthorized ACH Debit (455)	✓ 71,574.97	18007867351	0000000000
Preauthorized ACH Debit (455)	✓ 4,599.53	17015856132	0000000000
ACH Settlement Debit (466)	✓ 1,103,221.10	18008334588	0000000000
ACH Settlement Debit (466)	✓ 175.00	18013824361	0000000000
<b>Debit Totals</b>	<b>1,440,910.55</b>		

**Totals**  
**Bank Totals**  
 04/28/2017

Bank of America, Southern California   XXX 0661 (USD)			
Totals	Count	Amount	
Total Credits	7	35,547.56	
Total Debits	5	1,440,910.55	

**Report Totals**  
 04/28/2017

USD			
Totals	Count	Amount	
Total Credits	7	35,547.56	
Total Debits	5	1,440,910.55	

**Previous Day Wire Report**

Company: Palm Springs CA City of  
 Requestor : Ariana Muniz  
 Run Date: 05/23/2017 11:25:32 CDT  
 As of: 04/28/2017



Bank of America, Southern California | XXXX 661  
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 04/28/2017

**Detail Credits**

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Incoming Money Transfer Credit (195)	358,301.58	358,301.58	0.00	0.00	00370392401	0000000000
Incoming Money Transfer Credit (195)	22,875.00	22,875.00	0.00	0.00	00370466685	0000000000
<b>Credit Totals</b>	<b>381,176.58</b>	<b>381,176.58</b>	<b>0.00</b>	<b>0.00</b>		

**Detail Debits**

Transaction	Amount	Bank Ref	Cust Ref
Outgoing Money Transfer Debit (495)	262,857.23	00370056773	0000000000
✓ Outgoing Money Transfer Debit (495)	25,699.37	00370426056	0000000000
✓ Outgoing Money Transfer Debit (495)	18,744.83	00370426055	0000000000
✓ Outgoing Money Transfer Debit (495)	8,081.25	00370426058	0000000000
✓ Outgoing Money Transfer Debit (495)	684.10	00370426057	0000000000
<b>Debit Totals</b>	<b>316,066.78</b>		

**Totals**

Bank Totals  
 04/28/2017

Bank of America, Southern California | XXXX 661 (USD)

Totals	Count	Amount
Total Credits	2	381,176.58
Total Debits	5	316,066.78

Report Totals  
 04/28/2017

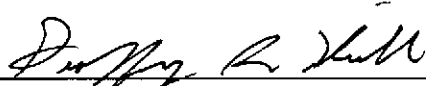
USD		
Totals	Count	Amount
Total Credits	2	381,176.58
Total Debits	5	316,066.78

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1091820 THROUGH 1091956 IN THE AGGREGATE AMOUNT OF \$1,776,412.37 DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 1091820 through 1091956 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF JUNE, 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='04/27/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1091820	04/27/2017	ACE PARKING MANAGEMENT IN	R	11638.74	ACCOUNTS PAYABLE CHECK
1091821	04/27/2017	ACE PRINTING	R	315.57	ACCOUNTS PAYABLE CHECK
1091822	04/27/2017	AIDS ASSISTANCE PROGRAM	R	1000.00	ACCOUNTS PAYABLE CHECK
1091823	04/27/2017	AIRPORTS COUNCIL INTERNAT	R	10353.00	ACCOUNTS PAYABLE CHECK
1091824	04/27/2017	AIRWAVE COMMUNICATIONS EN	R	295.38	ACCOUNTS PAYABLE CHECK
1091825	04/27/2017	ATOM ENGINEERING	R	24919.90	ACCOUNTS PAYABLE CHECK
1091826	04/27/2017	AUTOMATIC DOOR SPECIALIST	R	701.80	ACCOUNTS PAYABLE CHECK
1091827	04/27/2017	EDWARD CLINTON BEST	R	150.00	ACCOUNTS PAYABLE CHECK
1091828	04/27/2017	BIRCH COMMUNICATIONS INC	R	130.78	ACCOUNTS PAYABLE CHECK
1091829	04/27/2017	BOARD OF EQUALIZATION	R	4670.00	ACCOUNTS PAYABLE CHECK
1091830	04/27/2017	BRUCE BOWER INVESTIGATION	R	4578.83	ACCOUNTS PAYABLE CHECK
1091831	04/27/2017	CABEC	R	150.00	ACCOUNTS PAYABLE CHECK
1091832	04/27/2017	CARL WARREN AND CO	R	3358.33	ACCOUNTS PAYABLE CHECK
1091833	04/27/2017	CARNEY PALM SPRINGS LLC	R	182.00	ACCOUNTS PAYABLE CHECK
1091834	04/27/2017	CDR DATA	R	505.47	ACCOUNTS PAYABLE CHECK
1091835	04/27/2017	CI TECHNOLOGIES	R	2450.00	ACCOUNTS PAYABLE CHECK
1091836	04/27/2017	CINTAS CORP	R	118.71	ACCOUNTS PAYABLE CHECK
1091837	04/27/2017	CMC RESCUE INC.	R	3277.28	ACCOUNTS PAYABLE CHECK
1091838	04/27/2017	CMRTA	R	100.00	ACCOUNTS PAYABLE CHECK
1091839	04/27/2017	COACHELLA VALLEY ASSOCIAT	R	3000.00	ACCOUNTS PAYABLE CHECK
1091840	04/27/2017	COUNTS UNLIMITED INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
1091841	04/27/2017	COUNTY OF RIVERSIDE ENVIR	R	542.75	ACCOUNTS PAYABLE CHECK
1091842	04/27/2017	CREATIVE FLOORING CONCEPT	R	2554.76	ACCOUNTS PAYABLE CHECK
1091843	04/27/2017	CROSSROADS SOFTWARE	R	3900.00	ACCOUNTS PAYABLE CHECK
1091844	04/27/2017	DATA TICKET INC	R	2370.43	ACCOUNTS PAYABLE CHECK
1091845	04/27/2017	DAVID EVANS AND ASSOCIATE	R	119.34	ACCOUNTS PAYABLE CHECK
1091846	04/27/2017	DELL MARKETING LP	R	11097.23	ACCOUNTS PAYABLE CHECK
1091847	04/27/2017	DEPARTMENT OF JUSTICE	R	1957.98	ACCOUNTS PAYABLE CHECK
1091848	04/27/2017	DESERT PERSONNEL SERVICE	R	1301.15	ACCOUNTS PAYABLE CHECK
1091849	04/27/2017	DESERT PROMOTIONAL EMBROI	R	228.38	ACCOUNTS PAYABLE CHECK
1091850	04/27/2017	DOUBLETREE HOTEL	R	152.90	ACCOUNTS PAYABLE CHECK
1091851	04/27/2017	EAGLE POLICE SUPPLY	R	1522.50	ACCOUNTS PAYABLE CHECK
1091852	04/27/2017	ECOMOTION INC	R	2664.00	ACCOUNTS PAYABLE CHECK
1091853	04/27/2017	EISENHOWER MEDICAL CENTER	R	900.00	ACCOUNTS PAYABLE CHECK
1091854	04/27/2017	EVERBRIDGE INC	R	11125.00	ACCOUNTS PAYABLE CHECK
1091855	04/27/2017	EVERGREEN RECYCLING SOLUT	R	3835.00	ACCOUNTS PAYABLE CHECK
1091856	04/27/2017	FEDERAL EXPRESS CORPORATI	R	300.06	ACCOUNTS PAYABLE CHECK
1091857	04/27/2017	FRIENDS OF THE ANIMAL SHE	R	85214.08	ACCOUNTS PAYABLE CHECK
1091858	04/27/2017	GALLS LLC	R	2284.05	ACCOUNTS PAYABLE CHECK
1091859	04/27/2017	HITECH LIGHTS/TECHPRISE H	R	2349.00	ACCOUNTS PAYABLE CHECK
1091860	04/27/2017	IMAGE SOURCE	R	115.27	ACCOUNTS PAYABLE CHECK
1091861	04/27/2017	INSTITUTE OF INTERNAL AUD	R	150.00	ACCOUNTS PAYABLE CHECK
1091862	04/27/2017	ITC-DILIGENCE, INC.	R	300.00	ACCOUNTS PAYABLE CHECK
1091863	04/27/2017	LANGUAGE LINE SERVICES	R	152.15	ACCOUNTS PAYABLE CHECK
1091864	04/27/2017	LEAGUE OF CALIFORNIA CITI	R	400.00	ACCOUNTS PAYABLE CHECK
1091865	04/27/2017	LEAGUE OF CALIFORNIA CITI	R	30.00	ACCOUNTS PAYABLE CHECK
1091866	04/27/2017	LYNBERG AND WATKINS	R	5707.45	ACCOUNTS PAYABLE CHECK
1091867	04/27/2017	MARINE CORPS A. G. C. C.	R	1500.00	ACCOUNTS PAYABLE CHECK
1091868	04/27/2017	MICHELE MICIAN	R	1800.00	ACCOUNTS PAYABLE CHECK
1091869	04/27/2017	MUN. SERVICES	R	4387.44	ACCOUNTS PAYABLE CHECK
1091870	04/27/2017	MV TRANSPORTATION INC	R	75897.81	ACCOUNTS PAYABLE CHECK
1091871	04/27/2017	NATIONAL BUSINESS FURNITU	R	1489.86	ACCOUNTS PAYABLE CHECK
1091872	04/27/2017	NBS	R	4185.12	ACCOUNTS PAYABLE CHECK
1091873	04/27/2017	NETSENTIAL COM INC	R	1000.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='04/27/2017'

1091874	04/27/2017	NR DEVELOPMENT	R	51351.87	ACCOUNTS PAYABLE CHECK
1091875	04/27/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1091876	04/27/2017	OFFICE DEPOT	R	4006.36	ACCOUNTS PAYABLE CHECK
1091877	04/27/2017	ONTRAC	R	194.12	ACCOUNTS PAYABLE CHECK
1091878	04/27/2017	PARKHOUSE TIRE INC	R	203.68	ACCOUNTS PAYABLE CHECK
1091879	04/27/2017	PORAC	R	510.00	ACCOUNTS PAYABLE CHECK
1091880	04/27/2017	PRADO OLYMPIC SHOOTING PA	R	75.00	ACCOUNTS PAYABLE CHECK
1091881	04/27/2017	PROPER SOLUTIONS INC	R	18614.41	ACCOUNTS PAYABLE CHECK
1091882	04/27/2017	REGENTS OF THE UNIVERSITY	R	2000.00	ACCOUNTS PAYABLE CHECK
1091883	04/27/2017	REPUBLIC MASTER CHEFS	R	38.00	ACCOUNTS PAYABLE CHECK
1091884	04/27/2017	RICONDO & ASSOCIATES, INC	R	15735.00	ACCOUNTS PAYABLE CHECK
1091885	04/27/2017	RISELO ENGINEERING SOLUTI	R	3143.31	ACCOUNTS PAYABLE CHECK
1091886	04/27/2017	RIVERSIDE COUNTY SHERIFFS	R	157.00	ACCOUNTS PAYABLE CHECK
1091887	04/27/2017	RKA CONSULTING GROUP	R	328.00	ACCOUNTS PAYABLE CHECK
1091888	04/27/2017	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1091889	04/27/2017	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1091890	04/27/2017	SOUTHERN CALIFORNIA EDISO	R	25317.37	ACCOUNTS PAYABLE CHECK
1091891	04/27/2017	SOUTHERN CALIFORNIA GAS C	R	50.54	ACCOUNTS PAYABLE CHECK
1091892	04/27/2017	SOUTHERN CALIFORNIA SOIL	R	784.00	ACCOUNTS PAYABLE CHECK
1091893	04/27/2017	SOUTHWEST PLUMBING	R	3924.69	ACCOUNTS PAYABLE CHECK
1091894	04/27/2017	STANDARD SIGNS	R	8020.17	ACCOUNTS PAYABLE CHECK
1091895	04/27/2017	SYMBLAZE INC	R	18920.00	ACCOUNTS PAYABLE CHECK
1091896	04/27/2017	TIME WARNER CABLE	R	126.86	ACCOUNTS PAYABLE CHECK
1091897	04/27/2017	TIME WARNER CABLE	R	169.06	ACCOUNTS PAYABLE CHECK
1091898	04/27/2017	TIME WARNER CABLE	R	1090.00	ACCOUNTS PAYABLE CHECK
1091899	04/27/2017	TOPS N BARRICADES INC	R	3635.30	ACCOUNTS PAYABLE CHECK
1091900	04/27/2017	TOTALPLAN BUSINESS INTERI	R	4680.87	ACCOUNTS PAYABLE CHECK
1091901	04/27/2017	TRITECH SOFTWARE SYSTEMS	R	3395.00	ACCOUNTS PAYABLE CHECK
1091902	04/27/2017	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1091903	04/27/2017	U S CUSTOMS SERVICE	R	3096.91	ACCOUNTS PAYABLE CHECK
1091904	04/27/2017	UNITED RENTALS	R	2986.12	ACCOUNTS PAYABLE CHECK
1091905	04/27/2017	UNITED WAY OF THE DESERT	R	280.00	ACCOUNTS PAYABLE CHECK
1091906	04/27/2017	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1091907	04/27/2017	US BANK CORPORATE PAYMENT	R	12964.17	ACCOUNTS PAYABLE CHECK
1091908	04/27/2017	SPOK/USA MOBILITY WIRELES	R	43.73	ACCOUNTS PAYABLE CHECK
1091909	04/27/2017	VALLEY LOCK AND SAFE	R	265.00	ACCOUNTS PAYABLE CHECK
1091910	04/27/2017	VEOLIA WATER NORTH AMERIC	R	472251.72	ACCOUNTS PAYABLE CHECK
1091911	04/27/2017	ALBERT A. WEBB ASSOCIATES	R	28558.05	ACCOUNTS PAYABLE CHECK
1091912	04/27/2017	WELL IN THE DESERT	R	2000.00	ACCOUNTS PAYABLE CHECK
1091913	04/27/2017	WEST PAYMENT CENTER	R	476.53	ACCOUNTS PAYABLE CHECK
1091914	04/27/2017	WEST TEST COMMUNICATIONS	R	177.50	ACCOUNTS PAYABLE CHECK
1091915	04/27/2017	WEX BANK	R	1379.44	ACCOUNTS PAYABLE CHECK
1091916	04/27/2017	WILLDAN ENGINEERING	R	45181.00	ACCOUNTS PAYABLE CHECK
1091917	04/27/2017	YOSHI LAWNMOWER SHOP LLC	R	160.88	ACCOUNTS PAYABLE CHECK
1091918	04/27/2017	ZIPPY COPY	R	141.70	ACCOUNTS PAYABLE CHECK
1091919	04/27/2017	GLENN MLAKER	R	341.60	ACCOUNTS PAYABLE CHECK
1091920	04/27/2017	CA PUBLIC EMPLOYEES RETIR	R	357662.41	ACCOUNTS PAYABLE CHECK
1091921	04/27/2017	LANCE SOLL AND LUNGHARD L	R	5125.00	ACCOUNTS PAYABLE CHECK
1091922	04/27/2017	USPS (NEOPOST POSTAGE-ON	R	35000.00	ACCOUNTS PAYABLE CHECK
1091923	04/27/2017	PAUL A ABSHIRE	R	101.84	ACCOUNTS PAYABLE CHECK
1091924	04/27/2017	GUSTAVO ARAIZA	R	72.81	ACCOUNTS PAYABLE CHECK
1091925	04/27/2017	BARRON LANE	R	389.60	ACCOUNTS PAYABLE CHECK
1091926	04/27/2017	JEREMY BEACH	R	616.92	ACCOUNTS PAYABLE CHECK
1091927	04/27/2017	JON CABRERA	R	105.00	ACCOUNTS PAYABLE CHECK
1091928	04/27/2017	MICHAEL CASAVAN	R	15.00	ACCOUNTS PAYABLE CHECK
1091929	04/27/2017	ERIC CHRISTIANSEN	R	600.00	ACCOUNTS PAYABLE CHECK
1091930	04/27/2017	LUCIANO COLANTUONO	R	73.50	ACCOUNTS PAYABLE CHECK
1091931	04/27/2017	WALTER COMBS	R	40.56	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/27/17  
TIME: 15:25:08

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: chkstat.rundate='04/27/2017'

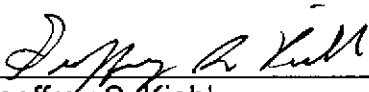
1091932	04/27/2017	WALTER COMBS	R	389.60	ACCOUNTS PAYABLE CHECK
1091933	04/27/2017	MELISSA DESMARAIS	R	194.80	ACCOUNTS PAYABLE CHECK
1091934	04/27/2017	LAUREN DRINKWATER	R	1950.00	ACCOUNTS PAYABLE CHECK
1091935	04/27/2017	DAVID ETCHASON	R	1950.00	ACCOUNTS PAYABLE CHECK
1091936	04/27/2017	DAVID ETCHASON	R	15.00	ACCOUNTS PAYABLE CHECK
1091937	04/27/2017	GOLDEN WEST COLLEGE	R	895.00	ACCOUNTS PAYABLE CHECK
1091938	04/27/2017	CHRISTOPHER JAEGER	R	492.65	ACCOUNTS PAYABLE CHECK
1091939	04/27/2017	RONNIE JONES	R	15.00	ACCOUNTS PAYABLE CHECK
1091940	04/27/2017	MARIO KASAL	R	1950.00	ACCOUNTS PAYABLE CHECK
1091941	04/27/2017	MARIO KASAL	R	1454.85	ACCOUNTS PAYABLE CHECK
1091942	04/27/2017	MICHAEL KOVALEFF	R	194.80	ACCOUNTS PAYABLE CHECK
1091943	04/27/2017	JULIE OSBURN	R	950.00	ACCOUNTS PAYABLE CHECK
1091944	04/27/2017	PALM SPRINGS MOUNTED POLI	R	7227.51	ACCOUNTS PAYABLE CHECK
1091945	04/27/2017	HENRICUS PEETERS	R	389.60	ACCOUNTS PAYABLE CHECK
1091946	04/27/2017	PAOLA RAMOS	R	15.00	ACCOUNTS PAYABLE CHECK
1091947	04/27/2017	BRYAN REYES	R	404.56	ACCOUNTS PAYABLE CHECK
1091948	04/27/2017	BRYAN REYES	R	389.60	ACCOUNTS PAYABLE CHECK
1091949	04/27/2017	RIO HONDO COLLEGE	R	30.00	ACCOUNTS PAYABLE CHECK
1091950	04/27/2017	RYAN RASO	R	389.60	ACCOUNTS PAYABLE CHECK
1091951	04/27/2017	SBCSD	R	100.00	ACCOUNTS PAYABLE CHECK
1091952	04/27/2017	MITCHELL SULAK	R	30.00	ACCOUNTS PAYABLE CHECK
1091953	04/27/2017	MICHAEL A VILLEGAS	R	389.60	ACCOUNTS PAYABLE CHECK
1091954	04/27/2017	KENDA HOOTEN	R	150.00	ACCOUNTS PAYABLE CHECK
1091955	04/27/2017	ROSA ROMO	R	250.70	ACCOUNTS PAYABLE CHECK
1091956	04/27/2017	HELEN I SMITH	R	182.40	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1776412.37	
TOTAL REPORT				1776412.37	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1091957 THROUGH 1092102 IN THE AGGREGATE AMOUNT OF \$3,180,384.71 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 1091957 through 1092102 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF JUNE, 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 05/04/17  
TIME: 16:38:49

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.rundate='05/04/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1091957	05/04/2017	A GOOD SIGN & GRAPHICS CO	R	96662.50	ACCOUNTS PAYABLE CHECK
1091958	05/04/2017	ACE PRINTING	R	131.59	ACCOUNTS PAYABLE CHECK
1091959	05/04/2017	AMAZON COM	R	246.01	ACCOUNTS PAYABLE CHECK
1091960	05/04/2017	AMERICAN FORENSIC NURSES	R	630.50	ACCOUNTS PAYABLE CHECK
1091961	05/04/2017	ANDERSONPENNA PARTNERS IN	R	3570.00	ACCOUNTS PAYABLE CHECK
1091962	05/04/2017	AT & T	R	374.44	ACCOUNTS PAYABLE CHECK
1091963	05/04/2017	AT&T MOBILITY	R	74.13	ACCOUNTS PAYABLE CHECK
1091964	05/04/2017	AUDIO ASSOCIATES OF SAN D	R	820.85	ACCOUNTS PAYABLE CHECK
1091965	05/04/2017	BAKER AND TAYLOR BOOKS	R	24.57	ACCOUNTS PAYABLE CHECK
1091966	05/04/2017	BEST BEST & KRIEGER	R	648.96	ACCOUNTS PAYABLE CHECK
1091967	05/04/2017	BIO TOX LABORATORIES	R	5279.20	ACCOUNTS PAYABLE CHECK
1091968	05/04/2017	BIRDAIR INC	R	19859.00	ACCOUNTS PAYABLE CHECK
1091969	05/04/2017	BLACK DIAMOND SOLUTIONS	R	3263.23	ACCOUNTS PAYABLE CHECK
1091970	05/04/2017	BORDEN EXCAVATING INC	R	276206.92	ACCOUNTS PAYABLE CHECK
1091971	05/04/2017	BRODART CO	R	4059.70	ACCOUNTS PAYABLE CHECK
1091972	05/04/2017	BROWN BEAR	R	60534.89	ACCOUNTS PAYABLE CHECK
1091973	05/04/2017	CAPITOL CELEBRATIONS LLC	R	43.96	ACCOUNTS PAYABLE CHECK
1091974	05/04/2017	CARRIER CORPORATION	R	10894.00	ACCOUNTS PAYABLE CHECK
1091975	05/04/2017	CDW GOVERNMENT INC	R	9990.49	ACCOUNTS PAYABLE CHECK
1091976	05/04/2017	CEMTEK ENVIRONMENTAL	R	3059.50	ACCOUNTS PAYABLE CHECK
1091977	05/04/2017	CLYDE AND CO US LLP	R	5130.00	ACCOUNTS PAYABLE CHECK
1091978	05/04/2017	CNS ENGINEERS INC	R	129450.19	ACCOUNTS PAYABLE CHECK
1091979	05/04/2017	CONVERGEONE INC	R	507.40	ACCOUNTS PAYABLE CHECK
1091980	05/04/2017	CROWELL AND MORING LLP	R	1976.00	ACCOUNTS PAYABLE CHECK
1091981	05/04/2017	DELS FLOORING CONTRACTORS	R	863.00	ACCOUNTS PAYABLE CHECK
1091982	05/04/2017	DEPARTMENT OF JUSTICE	R	455.00	ACCOUNTS PAYABLE CHECK
1091983	05/04/2017	DESERT PUBLICATIONS INC	R	80.00	ACCOUNTS PAYABLE CHECK
1091984	05/04/2017	DESERT WATER AGENCY	R	41316.10	ACCOUNTS PAYABLE CHECK
1091985	05/04/2017	DOKKEN ENGINEERING	R	12819.00	ACCOUNTS PAYABLE CHECK
1091986	05/04/2017	DOWNTOWN SHELL	R	57.20	ACCOUNTS PAYABLE CHECK
1091987	05/04/2017	ELM USA INC	R	387.95	ACCOUNTS PAYABLE CHECK
1091988	05/04/2017	BOB FARRAN	R	510.00	ACCOUNTS PAYABLE CHECK
1091989	05/04/2017	FEDEX	R	29.55	ACCOUNTS PAYABLE CHECK
1091990	05/04/2017	GEOSPATIAL TECHNOLOGIES I	R	11680.00	ACCOUNTS PAYABLE CHECK
1091991	05/04/2017	HORIZON LIGHTING INC	R	279.80	ACCOUNTS PAYABLE CHECK
1091992	05/04/2017	IT1 SOURCE LLC	R	1253.70	ACCOUNTS PAYABLE CHECK
1091993	05/04/2017	JOHN DEERE COMPANY	R	64728.01	ACCOUNTS PAYABLE CHECK
1091994	05/04/2017	KENNY STRICKLAND INC	R	835.93	ACCOUNTS PAYABLE CHECK
1091995	05/04/2017	LIEBERT CASSIDY WHITMORE	R	6204.84	ACCOUNTS PAYABLE CHECK
1091996	05/04/2017	LPE INC	R	1689.83	ACCOUNTS PAYABLE CHECK
1091997	05/04/2017	MAXIMUM SECURITY ALARM SY	R	960.38	ACCOUNTS PAYABLE CHECK
1091998	05/04/2017	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1091999	05/04/2017	MIDWEST TAPE INC	R	3483.87	ACCOUNTS PAYABLE CHECK
1092000	05/04/2017	MILLERS CRIME SCENE RESTO	R	370.00	ACCOUNTS PAYABLE CHECK
1092001	05/04/2017	MOTION PICTURE LICENSING	R	557.80	ACCOUNTS PAYABLE CHECK
1092002	05/04/2017	MOTOWORX GARAGE	R	387.78	ACCOUNTS PAYABLE CHECK
1092003	05/04/2017	NALCO COMPANY	R	7989.54	ACCOUNTS PAYABLE CHECK
1092004	05/04/2017	NATURAL RETREATS	R	145.60	ACCOUNTS PAYABLE CHECK
1092005	05/04/2017	NR DEVELOPMENT	R	1685.30	ACCOUNTS PAYABLE CHECK
1092006	05/04/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1092007	05/04/2017	OFFICE DEPOT	R	4385.73	ACCOUNTS PAYABLE CHECK
1092008	05/04/2017	OVERDRIVE INC	R	1556.96	ACCOUNTS PAYABLE CHECK
1092009	05/04/2017	PACIFIC PRODUCTS AND SERV	R	2424.43	ACCOUNTS PAYABLE CHECK
1092010	05/04/2017	PALM SPRINGS ART MUSEUM	R	50000.00	ACCOUNTS PAYABLE CHECK



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 05/04/17  
TIME: 16:38:49

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.rundate='05/04/2017'

1092011	05/04/2017	PALM SPRINGS MOTORS	R	588.92	ACCOUNTS PAYABLE CHECK
1092012	05/04/2017	PALM SPRINGS PROMENADE LL	V	0.00	VOID: MULTI STUB CHECK
1092013	05/04/2017	PALM SPRINGS PROMENADE LL	R	870982.40	ACCOUNTS PAYABLE CHECK
1092014	05/04/2017	PALM SPRINGS TIRE AND AUT	R	376.00	ACCOUNTS PAYABLE CHECK
1092015	05/04/2017	PARKHOUSE TIRE INC	R	2241.84	ACCOUNTS PAYABLE CHECK
1092016	05/04/2017	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1092017	05/04/2017	POLICE THE LAW ENFORCEMEN	R	45.00	ACCOUNTS PAYABLE CHECK
1092018	05/04/2017	PORAC	R	26.96	ACCOUNTS PAYABLE CHECK
1092019	05/04/2017	PROPER SOLUTIONS INC	R	20975.06	ACCOUNTS PAYABLE CHECK
1092020	05/04/2017	PRUDENTIAL OVERALL SUPPLY	R	186.53	ACCOUNTS PAYABLE CHECK
1092021	05/04/2017	RAMON MEDELLIN	R	350.00	ACCOUNTS PAYABLE CHECK
1092022	05/04/2017	RAYNE WATER CONDITIONING	R	461.50	ACCOUNTS PAYABLE CHECK
1092023	05/04/2017	RCLEAA	R	450.00	ACCOUNTS PAYABLE CHECK
1092024	05/04/2017	REFRIGERATION SUPPLIES DI	R	1619.13	ACCOUNTS PAYABLE CHECK
1092025	05/04/2017	SAN BERNARDINO COUNTY SHE	R	966.00	ACCOUNTS PAYABLE CHECK
1092026	05/04/2017	THE SHREDDERS	R	526.00	ACCOUNTS PAYABLE CHECK
1092027	05/04/2017	SIGNATURE TECHNOLOGIES	R	5000.00	ACCOUNTS PAYABLE CHECK
1092028	05/04/2017	SIGNS BY TOMORROW PALM DE	R	685.13	ACCOUNTS PAYABLE CHECK
1092029	05/04/2017	SO CAL INDEP FASTPITCH LE	R	200.00	ACCOUNTS PAYABLE CHECK
1092030	05/04/2017	SO CAL LAND MAINTENANCE,	R	13571.00	ACCOUNTS PAYABLE CHECK
1092031	05/04/2017	SOUTH WEST TOWING INC	R	625.00	ACCOUNTS PAYABLE CHECK
1092032	05/04/2017	SOUTHERN CALIFORNIA EDISO	R	6861.26	ACCOUNTS PAYABLE CHECK
1092033	05/04/2017	SOUTHERN VALLEY WATERFEAT	R	5075.00	ACCOUNTS PAYABLE CHECK
1092034	05/04/2017	SOUTHWEST PLUMBING	R	13478.05	ACCOUNTS PAYABLE CHECK
1092035	05/04/2017	SPRINT NEXTEL CORPORATION	R	344.25	ACCOUNTS PAYABLE CHECK
1092036	05/04/2017	SUREFIRE, L.L.C.	R	1402.33	ACCOUNTS PAYABLE CHECK
1092037	05/04/2017	TERRA NOVA PLANNING AND R	R	20010.23	ACCOUNTS PAYABLE CHECK
1092038	05/04/2017	THE PERFECT MOUND	R	715.00	ACCOUNTS PAYABLE CHECK
1092039	05/04/2017	THE SOCO GROUP INC	R	9103.59	ACCOUNTS PAYABLE CHECK
1092040	05/04/2017	THERESE MAUREEN MAKSIMUK	R	200.00	ACCOUNTS PAYABLE CHECK
1092041	05/04/2017	TIME WARNER CABLE	R	204.99	ACCOUNTS PAYABLE CHECK
1092042	05/04/2017	TIME WARNER CABLE	R	165.44	ACCOUNTS PAYABLE CHECK
1092043	05/04/2017	TIME WARNER CABLE	R	126.00	ACCOUNTS PAYABLE CHECK
1092044	05/04/2017	TIME WARNER CABLE	R	219.99	ACCOUNTS PAYABLE CHECK
1092045	05/04/2017	TIME WARNER CABLE	R	947.32	ACCOUNTS PAYABLE CHECK
1092046	05/04/2017	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1092047	05/04/2017	TIME WARNER CABLE	R	214.99	ACCOUNTS PAYABLE CHECK
1092048	05/04/2017	TIME WARNER CABLE	R	339.11	ACCOUNTS PAYABLE CHECK
1092049	05/04/2017	TIME WARNER CABLE	R	129.99	ACCOUNTS PAYABLE CHECK
1092050	05/04/2017	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1092051	05/04/2017	TIME WARNER CABLE	R	189.94	ACCOUNTS PAYABLE CHECK
1092052	05/04/2017	TIME WARNER CABLE	R	219.99	ACCOUNTS PAYABLE CHECK
1092053	05/04/2017	TOPS N BARRICADES INC	R	1810.69	ACCOUNTS PAYABLE CHECK
1092054	05/04/2017	TPX COMMUNICATIONS	R	419.44	ACCOUNTS PAYABLE CHECK
1092055	05/04/2017	TRUTH BE TOLD POLYGRAPH L	R	350.00	ACCOUNTS PAYABLE CHECK
1092056	05/04/2017	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1092057	05/04/2017	U S CUSTOMS SERVICE	R	2355.78	ACCOUNTS PAYABLE CHECK
1092058	05/04/2017	UNITED RENTALS	R	555.52	ACCOUNTS PAYABLE CHECK
1092059	05/04/2017	UNITED TRANSMISSION EXCHA	R	348.57	ACCOUNTS PAYABLE CHECK
1092060	05/04/2017	UNIVAR	R	1756.18	ACCOUNTS PAYABLE CHECK
1092061	05/04/2017	US BANK CORPORATE PAYMENT	R	1604.99	ACCOUNTS PAYABLE CHECK
1092062	05/04/2017	US SECURITY ASSOCIATES IN	R	10366.25	ACCOUNTS PAYABLE CHECK
1092063	05/04/2017	V AND V MANUFACTURING	R	215.63	ACCOUNTS PAYABLE CHECK
1092064	05/04/2017	VALLEY LOCK AND SAFE	R	1507.74	ACCOUNTS PAYABLE CHECK
1092065	05/04/2017	VALLEY POWER SYSTEMS INC	R	667.84	ACCOUNTS PAYABLE CHECK
1092066	05/04/2017	DELOS VAN EARL	R	2825.00	ACCOUNTS PAYABLE CHECK
1092067	05/04/2017	VEOLIA WATER NORTH AMERIC	R	4528.40	ACCOUNTS PAYABLE CHECK
1092068	05/04/2017	VERIZON BUSINESS	R	1430.79	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 05/04/17  
TIME: 16:38:49

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.rundate='05/04/2017'

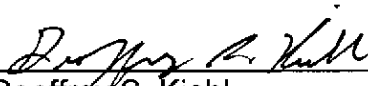
1092069	05/04/2017	VERIZON BUSINESS	R	610.02	ACCOUNTS PAYABLE CHECK
1092070	05/04/2017	VERIZON WIRELESS	R	649.95	ACCOUNTS PAYABLE CHECK
1092071	05/04/2017	W.M. LYLES CO	R	693452.50	ACCOUNTS PAYABLE CHECK
1092072	05/04/2017	WEST TEST COMMUNICATIONS	R	583.51	ACCOUNTS PAYABLE CHECK
1092073	05/04/2017	WESTERN PUMP INC	R	6788.36	ACCOUNTS PAYABLE CHECK
1092074	05/04/2017	WESTLITE SUPPLY CO INC	R	150.25	ACCOUNTS PAYABLE CHECK
1092075	05/04/2017	YOSHI LAWNMOWER SHOP LLC	R	120.50	ACCOUNTS PAYABLE CHECK
1092076	05/04/2017	CA PUBLIC EMPLOYEES RETIR	R	196731.72	ACCOUNTS PAYABLE CHECK
1092077	05/04/2017	CA PUBLIC EMPLOYEES RETIR	R	284315.25	ACCOUNTS PAYABLE CHECK
1092078	05/04/2017	CA PUBLIC EMPLOYEES RETIR	R	24181.85	ACCOUNTS PAYABLE CHECK
1092079	05/04/2017	CA PUBLIC EMPLOYEES RETIR	R	34006.68	ACCOUNTS PAYABLE CHECK
1092080	05/04/2017	CA PUBLIC EMPLOYEES RETIR	R	64105.30	ACCOUNTS PAYABLE CHECK
1092081	05/04/2017	MOHICA TOWING	R	605.00	ACCOUNTS PAYABLE CHECK
1092082	05/04/2017	RAUL LICON	R	141.36	ACCOUNTS PAYABLE CHECK
1092083	05/04/2017	GREATER PS PRIDE	R	195.00	ACCOUNTS PAYABLE CHECK
1092084	05/04/2017	DREAM SHAPERS	R	325.00	ACCOUNTS PAYABLE CHECK
1092085	05/04/2017	DREAM SHAPERS	R	325.00	ACCOUNTS PAYABLE CHECK
1092086	05/04/2017	DREAM SHAPERS	R	300.00	ACCOUNTS PAYABLE CHECK
1092087	05/04/2017	FRANKLIN HAYNES MARIONETT	R	350.00	ACCOUNTS PAYABLE CHECK
1092088	05/04/2017	SHELLY LONGORIA	R	95.12	ACCOUNTS PAYABLE CHECK
1092089	05/04/2017	PACIFIC ANIMAL PRODUCTION	R	425.00	ACCOUNTS PAYABLE CHECK
1092090	05/04/2017	GREG SANCHEZ	R	200.00	ACCOUNTS PAYABLE CHECK
1092091	05/04/2017	GUSTAVO ARAIZA	R	810.87	ACCOUNTS PAYABLE CHECK
1092092	05/04/2017	FRANK BROWNING	R	1250.27	ACCOUNTS PAYABLE CHECK
1092093	05/04/2017	WALTER COMBS	R	1216.31	ACCOUNTS PAYABLE CHECK
1092094	05/04/2017	CHRISTOPHER JAEGER	R	1229.88	ACCOUNTS PAYABLE CHECK
1092095	05/04/2017	MICHAEL KOVALEFF	R	819.92	ACCOUNTS PAYABLE CHECK
1092096	05/04/2017	CAROLYN NOTTE-PETTY CASH	R	403.90	ACCOUNTS PAYABLE CHECK
1092097	05/04/2017	BRYAN REYES	R	1216.31	ACCOUNTS PAYABLE CHECK
1092098	05/04/2017	RIO HONDO COLLEGE	R	1939.75	ACCOUNTS PAYABLE CHECK
1092099	05/04/2017	ANDREW TRUONG	R	204.00	ACCOUNTS PAYABLE CHECK
1092100	05/04/2017	MICHAEL A VILLEGAS	R	427.08	ACCOUNTS PAYABLE CHECK
1092101	05/04/2017	JANET BURNS PETTY CASH	R	312.03	ACCOUNTS PAYABLE CHECK
1092102	05/04/2017	BRENT FRANCIS	R	200.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3180834.71	
TOTAL REPORT				3180834.71	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 05-06-2017 BY WARRANTS NUMBERED 419928 THROUGH 419941 TOTALING \$28,682.34 LIABILITY CHECKS NUMBERED 1092103 THROUGH 1092123 TOTALING \$83,166.58, FIVE WIRE TRANSFERS FOR \$57,871.58, AND THREE ELECTRONIC ACH DEBITS OF \$1,432,060.78 IN THE AGGREGATE AMOUNT OF \$1,601,781.28, 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 419928 through 419941, liability checks numbered 1092103 through 1092123, 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 7TH DAY OF JUNE, 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



## Print Check List

Execution # XX 434

Function: RPCH  
Run By: SHARONR  
Run Start Date: May 2, 2017 11:10:43 AM

Payroll Bank Account: XXX 661, XXXX 2000  
From Pay Issue Date: May 3, 2017  
To Pay Issue Date: May 3, 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 661 Account: XXXX 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>
419928*	4,550.88	May 3, 2017	16037	Youngberg, William A	Computer Check	Outstanding

Total # Checks Reported: 1  
Total Check Amount Reported: \$4,550.88 ✓



## Print Check List

Execution # XX 583

Function: RPCH  
Run By: SHARONR  
Run Start Date: May 10, 2017 5:37:50 PM

Payroll Bank Account: XXX 681, XXXX 2000  
From Pay Issue Date: May 12, 2017  
To Pay Issue Date: May 12, 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 661** Account: **XXXX 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>
419929	2,016.90	May 12, 2017	15839	Andrade, Jose	Computer Check	Outstanding
419930	1,430.29	May 12, 2017	15905	Castillo, Jorge	Computer Check	Outstanding
419931	30.10	May 12, 2017	15784	Richards, Tabitha	Computer Check	Outstanding
419932	2,541.30	May 12, 2017	16070	Garcia, Thomas	Computer Check	Outstanding
419933	1,350.94	May 12, 2017	10993	Huskey, Zachary B	Computer Check	Outstanding
419934	1,316.96	May 12, 2017	15222	Hernandez, Francisco	Computer Check	Outstanding
419935	1,321.89	May 12, 2017	04905	Leon, Amulfo H	Computer Check	Outstanding
419936	1,994.66	May 12, 2017	10253	Mercado, Gilbert R	Computer Check	Outstanding
419937	2,767.04	May 12, 2017	16069	Grabow, Craig	Computer Check	Outstanding
419938	1,365.28	May 12, 2017	15968	Chavez, Aris O	Computer Check	Outstanding
419939	2,163.02	May 12, 2017	15156	Menley, Charles A	Computer Check	Outstanding
419940	4,504.56	May 12, 2017	15897	Doherty, Alexander	Computer Check	Outstanding
419941	1,328.52	May 12, 2017	15833	Waits, Noel	Computer Check	Outstanding

Total # Checks Reported: 13  
Total Check Amount Reported: **\$24,131.46** ✓

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 05/11/17  
TIME: 10:49:36

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.rundate='05/12/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1092103	05/12/2017	AMERICAN GENERAL	R	471.79	ACCOUNTS PAYABLE CHECK
1092104	05/12/2017	EMPLOYMENT DEVELOPMENT DE	R	93.10	ACCOUNTS PAYABLE CHECK
1092105	05/12/2017	KANSAS PAYMENT CENTER	R	284.50	ACCOUNTS PAYABLE CHECK
1092106	05/12/2017	GARNISHMENT	R	1221.69	ACCOUNTS PAYABLE CHECK
1092107	05/12/2017	GARNISHMENT	R	300.00	ACCOUNTS PAYABLE CHECK
1092108	05/12/2017	AFLAC	R	120.45	ACCOUNTS PAYABLE CHECK
1092109	05/12/2017	DAVEY ADMIN GROUP	R	9751.39	ACCOUNTS PAYABLE CHECK
1092110	05/12/2017	FIRE MANAGEMENT ASSOCIATI	R	472.50	ACCOUNTS PAYABLE CHECK
1092111	05/12/2017	FRANCHISE TAX BOARD	R	1584.19	ACCOUNTS PAYABLE CHECK
1092112	05/12/2017	LIBERTY MUTUAL INSURANCE	R	1293.95	ACCOUNTS PAYABLE CHECK
1092113	05/12/2017	MANAGEMENT ASSN OF PALM S	R	986.25	ACCOUNTS PAYABLE CHECK
1092114	05/12/2017	PALM SPRINGS FIREMENS ASS	R	1775.52	ACCOUNTS PAYABLE CHECK
1092115	05/12/2017	POLICE OFFICERS' ASSOCIAT	R	7380.26	ACCOUNTS PAYABLE CHECK
1092116	05/12/2017	RIVERSIDE COUNTY SHERIFF	R	348.89	ACCOUNTS PAYABLE CHECK
1092117	05/12/2017	SEIU LOCAL 721 CTW AND C	R	2451.50	ACCOUNTS PAYABLE CHECK
1092118	05/12/2017	SUN COMMUNITY	R	49955.90	ACCOUNTS PAYABLE CHECK
1092119	05/12/2017	UNITED WAY OF THE DESERT	R	164.00	ACCOUNTS PAYABLE CHECK
1092120	05/12/2017	GARNISHMENT	R	152.00	ACCOUNTS PAYABLE CHECK
1092121	05/12/2017	PS FIRE SAFETY UNIT	R	1969.40	ACCOUNTS PAYABLE CHECK
1092122	05/12/2017	GARNISHMENT	R	620.50	ACCOUNTS PAYABLE CHECK
1092123	05/12/2017	TRANSAMERICA WORKSITE MAR	R	1768.80	ACCOUNTS PAYABLE CHECK
TOTAL FUND				83166.58	
TOTAL REPORT				83166.58	✓



## Ariana Muniz

---

**From:** Thomas Hays  
**Sent:** Thursday, May 11, 2017 10:03 AM  
**To:** Sharon Riddle; Rita Gustafson; Dolores Olvera; Ariana Muniz  
**Cc:** Nancy Klukan  
**Subject:** Payroll 051217 Federal and State Tax Payments

Federal:

Payment Information	Entered Data
Taxpayer EIN	xxxxx0757
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2017
Payment Amount	\$256,196.78
Settlement Date	05/12/2017
<b>Subcategories:</b>	
1 Social Security	\$223.20
2 Medicare	\$47,638.68
3 Tax Withholding	\$208,334.90

State:

**Payment Submission Date and Time (PST):** 5/11/2017 Time: 9:53:39 AM  
**EDD Employer Identification Number :** 80098221  
**Deposit Schedule :** Next bank Day  
**Pay Date :** 05/12/17  
**SDI Amount :** \$0.00  
**PIT Amount :** \$69,811.28  
**Total Amount :** \$69,811.28  
**Bank Debit Date :** 05/12/17  
**Confirmation Number :** 1241770

Thank you,



**THOMAS HAYS**  
Deputy City Treasurer

3200 E. Tahquitz Canyon Way  
Palm Springs, CA 92263  
(760) 323-8223 direct  
[thomas.hays@palm Springsca.gov](mailto:thomas.hays@palm Springsca.gov)

## Ariana Muniz

---

**From:** Thomas Hays  
**Sent:** Tuesday, May 02, 2017 12:46 PM  
**To:** Sharon Riddle; Rita Gustafson; Dolores Olvera; Ariana Muniz  
**Cc:** Nancy Klukan  
**Subject:** Payroll 050317 Federal and State Tax Payments  
**Attachments:** image002.jpg

Federal:

Payment Information	Entered Data
Taxpayer EIN	xxxxx0757
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2017
Payment Amount	\$1,794.58
Settlement Date	05/03/2017
<b>Subcategories:</b>	
2 Medicare	\$206.40
3 Tax Withholding	\$1,588.18

State:

**Payment Submission Date and Time (PST):** 5/2/2017 Time: 12:44:22 PM  
**EDD Employer Identification Number :** 80098221  
**Deposit Schedule :** Next Bank Day  
**Pay Date :** 05/03/17  
**SDI Amount :** \$0.00  
**PIT Amount :** \$573.91  
**Total Amount :** \$573.91  
**Bank Debit Date :** 05/03/17  
**Confirmation Number :** 1210309

Thank you,



**THOMAS HAYS**  
Deputy City Treasurer

3200 E. Tahquitz Canyon Way  
Palm Springs, CA 92263  
(760) 323-8223 direct  
[thomas.hays@palm Springsca.gov](mailto:thomas.hays@palm Springsca.gov)

**Previous Day ACH Report**

Company: Palm Springs CA City of  
 Requestor : Ariana Muniz  
 Run Date: 05/23/2017 12:46:11 CDT  
 As of: 05/12/2017



Bank of America, Southern California | XXXX 661  
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 05/12/2017

**Detail Credits**

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	4,076.00	4,076.00	0.00	0.00	32003621631	0000000000
Preauthorized ACH Credit (165)	3,520.64	3,520.64	0.00	0.00	32003621629	0000000000
Preauthorized ACH Credit (165)	1,869.00	1,869.00	0.00	0.00	32003621630	0000000000
Preauthorized ACH Credit (165)	1,526.00	1,526.00	0.00	0.00	32002649166	0000000000
Preauthorized ACH Credit (165)	154.00	154.00	0.00	0.00	31009749851	0000000000
Preauthorized ACH Credit (165)	5.45	5.45	0.00	0.00	32003596777	0000000000
<b>Credit Totals</b>	<b>11,151.09</b>	<b>11,151.09</b>	<b>0.00</b>	<b>0.00</b>		

**Detail Debits**

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 256,196.78	32002918704	0000000000
Preauthorized ACH Debit (455)	✓ 69,811.28	32002717412	0000000000
Preauthorized ACH Debit (455)	✓ 4,599.53	31009261873	0000000000
Preauthorized ACH Debit (455)	46.00	32003586984	0000000000
ACH Settlement Debit (466)	✓ 1,103,509.23	32003422811	0000000000
ACH Settlement Debit (466)	✓ 175.00	32009227165	0000000000
<b>Debit Totals</b>	<b>1,434,337.82</b>		

**Totals**

Bank Totals  
 05/12/2017

Bank of America, Southern California   XXXX 661 (USD)		
Totals	Count	Amount
Total Credits	6	11,151.09
Total Debits	6	1,434,337.82

Report Totals  
 05/12/2017

USD		
Totals	Count	Amount
Total Credits	6	11,151.09
Total Debits	6	1,434,337.82

**Previous Day Wire Report**

Company: Palm Springs CA City of  
 Requestor : Ariana Muniz  
 Run Date: 05/23/2017 12:45:43 CDT  
 As of: 05/12/2017



Bank of America, Southern California | XXXX 661  
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 05/12/2017

**Detail Debits**

Transaction	Amount	Bank Ref	Cust Ref
Outgoing Money Transfer Debit (495)	✓ 25,399.37	00370316640	0000000000
Outgoing Money Transfer Debit (495)	✓ 18,844.83	00370316641	0000000000
Outgoing Money Transfer Debit (495)	✓ 8,343.75	00370316639	0000000000
Outgoing Money Transfer Debit (495)	✓ 684.10	00370316642	0000000000
<b>Debit Totals</b>	<b>53,272.05</b>		

**Totals**

Bank Totals  
 05/12/2017

Bank of America, Southern California   XXXX 661 (USD)			
Totals	Count	Amount	
Total Credits	0	0.00	
Total Debits	4	53,272.05	

Report Totals  
 05/12/2017


USD			
Totals	Count	Amount	
Total Credits	0	0.00	
Total Debits	4	53,272.05	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1092124 THROUGH 1092289 IN THE AGGREGATE AMOUNT OF \$1,648,587.95 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 1092124 through 1092289 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF JUNE, 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 05/11/17  
TIME: 16:23:23

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.rundate='05/11/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1092124	05/11/2017	ACE PARKING MANAGEMENT IN	R	55206.84	ACCOUNTS PAYABLE CHECK
1092125	05/11/2017	ACE PRINTING	R	516.56	ACCOUNTS PAYABLE CHECK
1092126	05/11/2017	ADMINSURE INC	R	19015.00	ACCOUNTS PAYABLE CHECK
1092127	05/11/2017	AETNA	R	14205.24	ACCOUNTS PAYABLE CHECK
1092128	05/11/2017	AL MILLER AND SONS ROOFIN	R	4950.00	ACCOUNTS PAYABLE CHECK
1092129	05/11/2017	AMERICAN ASSOCIATION OF A	R	100.00	ACCOUNTS PAYABLE CHECK
1092130	05/11/2017	AMERICAN FORENSIC NURSES	R	2464.00	ACCOUNTS PAYABLE CHECK
1092131	05/11/2017	ARCHITECTURAL RESOURCES G	R	357.50	ACCOUNTS PAYABLE CHECK
1092132	05/11/2017	AT&T	R	70.04	ACCOUNTS PAYABLE CHECK
1092133	05/11/2017	AT&T MOBILITY	R	74.06	ACCOUNTS PAYABLE CHECK
1092134	05/11/2017	BANK OF AMERICA	R	6308.76	ACCOUNTS PAYABLE CHECK
1092135	05/11/2017	BARR DOOR, INC.	R	1497.32	ACCOUNTS PAYABLE CHECK
1092136	05/11/2017	BLUE SHIELD OF CALIFORNIA	R	406826.49	ACCOUNTS PAYABLE CHECK
1092137	05/11/2017	BRODART CO	R	865.70	ACCOUNTS PAYABLE CHECK
1092138	05/11/2017	BURRTEC ENVIRONMENTAL	R	1070.00	ACCOUNTS PAYABLE CHECK
1092139	05/11/2017	CAL PERS	R	5000.00	ACCOUNTS PAYABLE CHECK
1092140	05/11/2017	TOM CASTLEBERRY	R	300.00	ACCOUNTS PAYABLE CHECK
1092141	05/11/2017	CDW GOVERNMENT INC	R	6495.00	ACCOUNTS PAYABLE CHECK
1092142	05/11/2017	CHAD FINCH	R	400.00	ACCOUNTS PAYABLE CHECK
1092143	05/11/2017	COACHELLA VALLEY ASSOCIAT	R	9187.20	ACCOUNTS PAYABLE CHECK
1092144	05/11/2017	COACHELLA VALLEY ASSOCIAT	R	113482.08	ACCOUNTS PAYABLE CHECK
1092145	05/11/2017	COUNTY OF RIVERSIDE AUDIT	R	1337.50	ACCOUNTS PAYABLE CHECK
1092146	05/11/2017	COVE ELECTRIC INC	R	7740.20	ACCOUNTS PAYABLE CHECK
1092147	05/11/2017	CVCC	R	6043.95	ACCOUNTS PAYABLE CHECK
1092148	05/11/2017	DAVID EVANS AND ASSOCIATE	R	832.41	ACCOUNTS PAYABLE CHECK
1092149	05/11/2017	DELL MARKETING LP	R	1441.35	ACCOUNTS PAYABLE CHECK
1092150	05/11/2017	DELTA DENTAL HMO	R	1801.48	ACCOUNTS PAYABLE CHECK
1092151	05/11/2017	DELTA DENTAL PPO	R	21515.04	ACCOUNTS PAYABLE CHECK
1092152	05/11/2017	DEMCO	R	225.23	ACCOUNTS PAYABLE CHECK
1092153	05/11/2017	DESERT PERSONNEL SERVICE	R	1352.29	ACCOUNTS PAYABLE CHECK
1092154	05/11/2017	DESERT PROMOTIONAL EMBROI	R	6070.65	ACCOUNTS PAYABLE CHECK
1092155	05/11/2017	DESERT SUN PUBLISHING COM	R	8469.60	ACCOUNTS PAYABLE CHECK
1092156	05/11/2017	DESERT SUN PUBLISHING COM	R	1614.78	ACCOUNTS PAYABLE CHECK
1092157	05/11/2017	DOUBLETREE HOTEL	R	2140.60	ACCOUNTS PAYABLE CHECK
1092158	05/11/2017	DOWNES ENERGY	R	19749.83	ACCOUNTS PAYABLE CHECK
1092159	05/11/2017	DUNN-EDWARDS CORPORATION	R	3478.91	ACCOUNTS PAYABLE CHECK
1092160	05/11/2017	FAMILY HEALTH SUPPORT NET	R	312.00	ACCOUNTS PAYABLE CHECK
1092161	05/11/2017	FEDERAL EXPRESS CORPORATI	R	31.02	ACCOUNTS PAYABLE CHECK
1092162	05/11/2017	FIFTEEN MINUTES	R	10000.00	ACCOUNTS PAYABLE CHECK
1092163	05/11/2017	CHRIS W FOSTER INC	R	4807.00	ACCOUNTS PAYABLE CHECK
1092164	05/11/2017	FRIENDS OF THE ANIMAL SHE	R	1000.00	ACCOUNTS PAYABLE CHECK
1092165	05/11/2017	G-FIVE, LLC	R	67.16	ACCOUNTS PAYABLE CHECK
1092166	05/11/2017	GALLS LLC	R	1147.30	ACCOUNTS PAYABLE CHECK
1092167	05/11/2017	ARMANDO GARZON	R	200.00	ACCOUNTS PAYABLE CHECK
1092168	05/11/2017	GRANICUS, INC	R	1876.00	ACCOUNTS PAYABLE CHECK
1092169	05/11/2017	GRANITE CONSTRUCTION COMP	R	90951.54	ACCOUNTS PAYABLE CHECK
1092170	05/11/2017	HARRELL COMPANY ADVISORS	R	16200.00	ACCOUNTS PAYABLE CHECK
1092171	05/11/2017	HUNTER CONSULTING INC	R	4533.35	ACCOUNTS PAYABLE CHECK
1092172	05/11/2017	HIRED HANDS GRAPHIC DESIG	R	75.00	ACCOUNTS PAYABLE CHECK
1092173	05/11/2017	HMSHOST	R	599.50	ACCOUNTS PAYABLE CHECK
1092174	05/11/2017	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1092175	05/11/2017	INTERACTIVE DESIGN CORP	R	24883.75	ACCOUNTS PAYABLE CHECK
1092176	05/11/2017	INTERWEST CONSULTING GROU	R	1000.00	ACCOUNTS PAYABLE CHECK
1092177	05/11/2017	IT1 SOURCE LLC	R	6481.75	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='05/11/2017'

1092178	05/11/2017	PAUL JOHNER	R	374.40	ACCOUNTS PAYABLE CHECK
1092179	05/11/2017	KAMINSKY PRODUCTIONS	R	2272.50	ACCOUNTS PAYABLE CHECK
1092180	05/11/2017	KOGA INSTITUTE	R	3150.00	ACCOUNTS PAYABLE CHECK
1092181	05/11/2017	ABIGAIL LOFTON	R	300.00	ACCOUNTS PAYABLE CHECK
1092182	05/11/2017	LOS ANGELES TIMES	R	78.87	ACCOUNTS PAYABLE CHECK
1092183	05/11/2017	LOW DESERT ENTERPRISE	R	1519.62	ACCOUNTS PAYABLE CHECK
1092184	05/11/2017	LYNBERG AND WATKINS	R	5942.55	ACCOUNTS PAYABLE CHECK
1092185	05/11/2017	MANAGED HEALTH NETWORK IN	R	1029.60	ACCOUNTS PAYABLE CHECK
1092186	05/11/2017	MARIPOSA LANDSCAPES, INC.	R	226002.06	ACCOUNTS PAYABLE CHECK
1092187	05/11/2017	MARTIN TOMPKINS AND ASSOC	R	2609.00	ACCOUNTS PAYABLE CHECK
1092188	05/11/2017	MCLEAN COMPANY RENTALS	R	250.00	ACCOUNTS PAYABLE CHECK
1092189	05/11/2017	MILLERS CRIME SCENE RESTO	R	690.00	ACCOUNTS PAYABLE CHECK
1092190	05/11/2017	MOBILE MINI LLC CA	R	90.13	ACCOUNTS PAYABLE CHECK
1092191	05/11/2017	MOBILE TEXT ALERT	R	234.00	ACCOUNTS PAYABLE CHECK
1092192	05/11/2017	MOHICA TOWING	R	65.00	ACCOUNTS PAYABLE CHECK
1092193	05/11/2017	MULTI W SYSTEMS INC	R	2380.42	ACCOUNTS PAYABLE CHECK
1092194	05/11/2017	NATIONAL AUTO FLEET GROUP	R	35182.67	ACCOUNTS PAYABLE CHECK
1092195	05/11/2017	NATURAL RETREATS	R	250.00	ACCOUNTS PAYABLE CHECK
1092196	05/11/2017	RICHARD NOBLE	R	104.00	ACCOUNTS PAYABLE CHECK
1092197	05/11/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1092198	05/11/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1092199	05/11/2017	OFFICE DEPOT	R	10619.72	ACCOUNTS PAYABLE CHECK
1092200	05/11/2017	OFFICE DEPOT	R	6996.13	ACCOUNTS PAYABLE CHECK
1092201	05/11/2017	ONTRAC	R	237.66	ACCOUNTS PAYABLE CHECK
1092202	05/11/2017	OVERDRIVE INC	R	857.94	ACCOUNTS PAYABLE CHECK
1092203	05/11/2017	PACIFIC PRODUCTS AND SERV	R	1200.08	ACCOUNTS PAYABLE CHECK
1092204	05/11/2017	PALM SPRINGS DISPOSAL SER	R	184.76	ACCOUNTS PAYABLE CHECK
1092205	05/11/2017	PALM SPRINGS GUN CLUB	R	2000.00	ACCOUNTS PAYABLE CHECK
1092206	05/11/2017	PALM SPRINGS MIRROR & GLA	R	214.00	ACCOUNTS PAYABLE CHECK
1092207	05/11/2017	PALM SPRINGS MOTORS	R	308.23	ACCOUNTS PAYABLE CHECK
1092208	05/11/2017	PARKHOUSE TIRE INC	R	1873.76	ACCOUNTS PAYABLE CHECK
1092209	05/11/2017	PATTON DOOR AND GATE	R	250.00	ACCOUNTS PAYABLE CHECK
1092210	05/11/2017	PRAXAIR	R	254.38	ACCOUNTS PAYABLE CHECK
1092211	05/11/2017	PROFORCE LAW ENFORCEMENT	R	628.34	ACCOUNTS PAYABLE CHECK
1092212	05/11/2017	PROPER SOLUTIONS INC	R	7988.65	ACCOUNTS PAYABLE CHECK
1092213	05/11/2017	PRUDENTIAL OVERALL SUPPLY	R	186.69	ACCOUNTS PAYABLE CHECK
1092214	05/11/2017	PS YES CALIFORNIA	R	171.00	ACCOUNTS PAYABLE CHECK
1092215	05/11/2017	REPUBLIC MASTER CHEFS	R	38.00	ACCOUNTS PAYABLE CHECK
1092216	05/11/2017	ROYAL CANIN	R	299.94	ACCOUNTS PAYABLE CHECK
1092217	05/11/2017	RAUL SALAZAR	R	16.00	ACCOUNTS PAYABLE CHECK
1092218	05/11/2017	SELBRO, INC.	R	4249.00	ACCOUNTS PAYABLE CHECK
1092219	05/11/2017	SMG	R	56075.02	ACCOUNTS PAYABLE CHECK
1092220	05/11/2017	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1092221	05/11/2017	SMOKE TREE STABLES	R	1228.00	ACCOUNTS PAYABLE CHECK
1092222	05/11/2017	FRANCISCO SOPELO	R	558.00	ACCOUNTS PAYABLE CHECK
1092223	05/11/2017	SOUTH COAST AQMD	R	752.82	ACCOUNTS PAYABLE CHECK
1092224	05/11/2017	SOUTH COAST EMERGENCY VEH	R	1401.60	ACCOUNTS PAYABLE CHECK
1092225	05/11/2017	SOUTHERN CALIFORNIA EDISO	R	33351.41	ACCOUNTS PAYABLE CHECK
1092226	05/11/2017	SOUTHWEST PLUMBING	R	1615.63	ACCOUNTS PAYABLE CHECK
1092227	05/11/2017	THE STANDARD INSURANCE	R	32555.66	ACCOUNTS PAYABLE CHECK
1092228	05/11/2017	SUPERIOR READY MIX CONCRE	R	206.88	ACCOUNTS PAYABLE CHECK
1092229	05/11/2017	SUPERMEDIA LLC	R	34.95	ACCOUNTS PAYABLE CHECK
1092230	05/11/2017	TEN-X AMMUNITION INC.	R	1717.20	ACCOUNTS PAYABLE CHECK
1092231	05/11/2017	THE LLOYD PEST CONTROL	R	445.00	ACCOUNTS PAYABLE CHECK
1092232	05/11/2017	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1092233	05/11/2017	TIME WARNER CABLE	R	129.99	ACCOUNTS PAYABLE CHECK
1092234	05/11/2017	TIME WARNER CABLE	R	159.99	ACCOUNTS PAYABLE CHECK
1092235	05/11/2017	TIME WARNER CABLE	R	254.99	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='05/11/2017'

1092236	05/11/2017	TIME WARNER CABLE	R	120.09	ACCOUNTS PAYABLE CHECK
1092237	05/11/2017	TOPS N BARRICADES INC	R	5405.15	ACCOUNTS PAYABLE CHECK
1092238	05/11/2017	U S CUSTOMS SERVICE	R	344.10	ACCOUNTS PAYABLE CHECK
1092239	05/11/2017	UNDERGROUND SERVICE ALERT	R	408.00	ACCOUNTS PAYABLE CHECK
1092240	05/11/2017	UNIVAR	R	4125.32	ACCOUNTS PAYABLE CHECK
1092241	05/11/2017	URRUTIA ARCHITECTS	R	2800.00	ACCOUNTS PAYABLE CHECK
1092242	05/11/2017	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1092243	05/11/2017	US BANK CORPORATE PAYMENT	R	49462.23	ACCOUNTS PAYABLE CHECK
1092244	05/11/2017	US SECURITY ASSOCIATES IN	R	16972.16	ACCOUNTS PAYABLE CHECK
1092245	05/11/2017	VALLEY LOCK AND SAFE	R	23.22	ACCOUNTS PAYABLE CHECK
1092246	05/11/2017	VERIZON WIRELESS	R	1397.20	ACCOUNTS PAYABLE CHECK
1092247	05/11/2017	VERIZON WIRELESS	R	4239.30	ACCOUNTS PAYABLE CHECK
1092248	05/11/2017	VERIZON WIRELESS	R	1337.05	ACCOUNTS PAYABLE CHECK
1092249	05/11/2017	WALK IN GRACE INC	R	3350.00	ACCOUNTS PAYABLE CHECK
1092250	05/11/2017	WAXIE SANITARY SUPPLY	R	5985.39	ACCOUNTS PAYABLE CHECK
1092251	05/11/2017	ALBERT A. WEBB ASSOCIATES	R	7537.19	ACCOUNTS PAYABLE CHECK
1092252	05/11/2017	WELLS FARGO BANK	R	2500.00	ACCOUNTS PAYABLE CHECK
1092253	05/11/2017	WEST COAST LIGHTS	R	15590.06	ACCOUNTS PAYABLE CHECK
1092254	05/11/2017	WOMEN LEADERS FORUM	R	100.00	ACCOUNTS PAYABLE CHECK
1092255	05/11/2017	ZUMAR INDUSTRIES	R	2318.12	ACCOUNTS PAYABLE CHECK
1092256	05/11/2017	CRAIG GLADDERS	R	333.73	ACCOUNTS PAYABLE CHECK
1092257	05/11/2017	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1092258	05/11/2017	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1092259	05/11/2017	SOUTHERN CALIFORNIA EDISO	R	35578.28	ACCOUNTS PAYABLE CHECK
1092260	05/11/2017	BEARFOOT INN INC	R	8895.13	ACCOUNTS PAYABLE CHECK
1092261	05/11/2017	NO VACANCY TONIGHT LLC	R	80732.42	ACCOUNTS PAYABLE CHECK
1092262	05/11/2017	JANET VINES-PETTY CASH	R	167.44	ACCOUNTS PAYABLE CHECK
1092263	05/11/2017	GREATER PS PRIDE	R	650.01	ACCOUNTS PAYABLE CHECK
1092264	05/11/2017	FELIPE PRIMERA	R	79.50	ACCOUNTS PAYABLE CHECK
1092265	05/11/2017	JOSE ARELLANO	R	950.00	ACCOUNTS PAYABLE CHECK
1092266	05/11/2017	JEREMY BEACH	R	656.92	ACCOUNTS PAYABLE CHECK
1092267	05/11/2017	BETTY BLYTHE	R	44.94	ACCOUNTS PAYABLE CHECK
1092268	05/11/2017	SANDRA BOSLER	R	77.46	ACCOUNTS PAYABLE CHECK
1092269	05/11/2017	PETER GARCIA	R	198.38	ACCOUNTS PAYABLE CHECK
1092270	05/11/2017	STEPHANIE GREEN	R	46.42	ACCOUNTS PAYABLE CHECK
1092271	05/11/2017	ISAAC HACKBARTH	R	950.00	ACCOUNTS PAYABLE CHECK
1092272	05/11/2017	WILLIAM HUTCHINSON	R	344.37	ACCOUNTS PAYABLE CHECK
1092273	05/11/2017	JUAN JIMENEZ	R	950.00	ACCOUNTS PAYABLE CHECK
1092274	05/11/2017	RONNIE JONES	R	950.00	ACCOUNTS PAYABLE CHECK
1092275	05/11/2017	MATT STEED	R	950.00	ACCOUNTS PAYABLE CHECK
1092276	05/11/2017	KIMBERLY PAIRRETT	R	1.08	ACCOUNTS PAYABLE CHECK
1092277	05/11/2017	ANGELA SAWYER	R	130.29	ACCOUNTS PAYABLE CHECK
1092278	05/11/2017	MITCHELL SULAK	R	950.00	ACCOUNTS PAYABLE CHECK
1092279	05/11/2017	MICHAEL A VILLEGAS	R	1030.00	ACCOUNTS PAYABLE CHECK
1092280	05/11/2017	JARVIS CRAWFORD	R	192.71	ACCOUNTS PAYABLE CHECK
1092281	05/11/2017	DENIZA HRISTOVA	R	1321.88	ACCOUNTS PAYABLE CHECK
1092282	05/11/2017	MARIANA DUSPIVA	R	1764.00	ACCOUNTS PAYABLE CHECK
1092283	05/11/2017	WILLIAM S HANSMEYER	R	465.60	ACCOUNTS PAYABLE CHECK
1092284	05/11/2017	THE MUSIC SCHOOL	R	288.00	ACCOUNTS PAYABLE CHECK
1092285	05/11/2017	HELEN I SMITH	R	124.80	ACCOUNTS PAYABLE CHECK
1092286	05/11/2017	STEVE BECK	R	1589.00	ACCOUNTS PAYABLE CHECK
1092287	05/11/2017	JEFF D STEWART	R	2580.76	ACCOUNTS PAYABLE CHECK
1092288	05/11/2017	YAMADA SPA MANAGEMENT INC	R	201.60	ACCOUNTS PAYABLE CHECK
1092289	05/11/2017	PROGREEN BLDG INC	R	27237.41	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1648587.95	

TOTAL REPORT

1648587.95