


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1069045 THROUGH 1069224 IN THE AGGREGATE AMOUNT OF \$2,730,703.65 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 1069045 through 1069224 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH DAY OF MARCH, 2014.

David H. Ready, City Manager

ATTEST:

James Thompson, City Clerk

CERTIFICATION

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

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California ITEM NO. 26

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/13/14
TIME: 17:54:42

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/13/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1069045	02/13/2014	ABCO CONSTRUCTION PROP MG	R	167.67	ACCOUNTS PAYABLE CHECK
1069046	02/13/2014	ACE PRINTING	R	547.18	ACCOUNTS PAYABLE CHECK
1069047	02/13/2014	ADVANCED INC	R	1250.00	ACCOUNTS PAYABLE CHECK
1069048	02/13/2014	AIDS ASSISTANCE PROGRAM	R	1415.66	ACCOUNTS PAYABLE CHECK
1069049	02/13/2014	AMERICAN LEGAL SERVICES	R	60.00	ACCOUNTS PAYABLE CHECK
1069050	02/13/2014	ANNA SMITH	R	179.21	ACCOUNTS PAYABLE CHECK
1069051	02/13/2014	AT&T MOBILITY	R	103.48	ACCOUNTS PAYABLE CHECK
1069052	02/13/2014	BAKER AND TAYLOR ENTERTAI	R	1913.77	ACCOUNTS PAYABLE CHECK
1069053	02/13/2014	THE BANK OF NEW YORK MELL	R	8686.00	ACCOUNTS PAYABLE CHECK
1069054	02/13/2014	BOARD OF EQUALIZATION	R	5894.00	ACCOUNTS PAYABLE CHECK
1069055	02/13/2014	STEPHEN BOYD	R	500.00	ACCOUNTS PAYABLE CHECK
1069056	02/13/2014	BRICKER DESIGNS	R	220.00	ACCOUNTS PAYABLE CHECK
1069057	02/13/2014	BURRTEC ENVIRONMENTAL	R	7140.54	ACCOUNTS PAYABLE CHECK
1069058	02/13/2014	CACEO	R	75.00	ACCOUNTS PAYABLE CHECK
1069059	02/13/2014	CADENCE COMMUNICATIONS	R	108.60	ACCOUNTS PAYABLE CHECK
1069060	02/13/2014	CAL PERS	R	386.40	ACCOUNTS PAYABLE CHECK
1069061	02/13/2014	CAL PERS	R	55.20	ACCOUNTS PAYABLE CHECK
1069062	02/13/2014	CAL PERS	R	14186.40	ACCOUNTS PAYABLE CHECK
1069063	02/13/2014	CAL PERS	R	4471.20	ACCOUNTS PAYABLE CHECK
1069064	02/13/2014	CAL PERS	R	55.20	ACCOUNTS PAYABLE CHECK
1069065	02/13/2014	CAL PERS	R	2925.60	ACCOUNTS PAYABLE CHECK
1069066	02/13/2014	CAL PERS	R	200664.22	ACCOUNTS PAYABLE CHECK
1069067	02/13/2014	CAL PERS	R	224879.22	ACCOUNTS PAYABLE CHECK
1069068	02/13/2014	CAL PERS	R	2325.63	ACCOUNTS PAYABLE CHECK
1069069	02/13/2014	CAL PERS	R	4674.75	ACCOUNTS PAYABLE CHECK
1069070	02/13/2014	CAL PERS	R	6594.61	ACCOUNTS PAYABLE CHECK
1069071	02/13/2014	CBRE INC	R	3000.00	ACCOUNTS PAYABLE CHECK
1069072	02/13/2014	CDR DATA	R	443.05	ACCOUNTS PAYABLE CHECK
1069073	02/13/2014	COACHELLA VALLEY ASSOCIAT	R	24927.14	ACCOUNTS PAYABLE CHECK
1069074	02/13/2014	CVCC	R	16447.86	ACCOUNTS PAYABLE CHECK
1069075	02/13/2014	DAVID DIXON	R	4950.00	ACCOUNTS PAYABLE CHECK
1069076	02/13/2014	DAVIES AUTO CARE INC	R	87.86	ACCOUNTS PAYABLE CHECK
1069077	02/13/2014	DESERT WATER AGENCY	R	14819.19	ACCOUNTS PAYABLE CHECK
1069078	02/13/2014	DIVERSIFIED RISK INSURANC	R	66.12	ACCOUNTS PAYABLE CHECK
1069079	02/13/2014	DOWNES ENERGY	R	27331.77	ACCOUNTS PAYABLE CHECK
1069080	02/13/2014	EAGLE POLICE SUPPLY	R	1613.20	ACCOUNTS PAYABLE CHECK
1069081	02/13/2014	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1069082	02/13/2014	FDH ENTERPRISES INC	R	171882.00	ACCOUNTS PAYABLE CHECK
1069083	02/13/2014	CHRIS W FOSTER INC	R	2988.00	ACCOUNTS PAYABLE CHECK
1069084	02/13/2014	FRIENDS OF THE PALM SPRIN	R	1110.45	ACCOUNTS PAYABLE CHECK
1069085	02/13/2014	G/M BUSINESS INTERIORS	R	2703.45	ACCOUNTS PAYABLE CHECK
1069086	02/13/2014	GLASER AND ASSOCIATES INC	R	3378.24	ACCOUNTS PAYABLE CHECK
1069087	02/13/2014	GOLDEN VALLEY CONSTRUCTIO	R	3475.77	ACCOUNTS PAYABLE CHECK
1069088	02/13/2014	GOVERNMENT OUTREACH	R	3000.00	ACCOUNTS PAYABLE CHECK
1069089	02/13/2014	HAROLD GOOD	R	894.63	ACCOUNTS PAYABLE CHECK
1069090	02/13/2014	HARRELL COMPANY ADVISORS	R	3640.00	ACCOUNTS PAYABLE CHECK
1069091	02/13/2014	HIRED HANDS GRAPHIC DESIG	R	300.00	ACCOUNTS PAYABLE CHECK
1069092	02/13/2014	INDEPENDENT LIVING PARTNE	R	989.49	ACCOUNTS PAYABLE CHECK
1069093	02/13/2014	INFORMATION RADIO TECHNOL	R	274.00	ACCOUNTS PAYABLE CHECK
1069094	02/13/2014	INGRAM LIBRARY SERVICES	R	861.18	ACCOUNTS PAYABLE CHECK
1069095	02/13/2014	KAMINSKY PRODUCTIONS INC	R	750.00	ACCOUNTS PAYABLE CHECK
1069096	02/13/2014	KENNY STRICKLAND INC	R	2278.54	ACCOUNTS PAYABLE CHECK
1069097	02/13/2014	KONE INC	R	5262.00	ACCOUNTS PAYABLE CHECK
1069098	02/13/2014	MAACO AUTO PAINTING	R	5002.10	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/13/14
TIME: 17:54:42

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/13/2014'

1069099	02/13/2014	MAXWELL SECURITY SERVICES	R	10044.00	ACCOUNTS PAYABLE CHECK
1069100	02/13/2014	MIDWEST TAPE INC	R	5697.46	ACCOUNTS PAYABLE CHECK
1069101	02/13/2014	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1069102	02/13/2014	OFFICE DEPOT	R	3260.47	ACCOUNTS PAYABLE CHECK
1069103	02/13/2014	ONTRAC	R	117.30	ACCOUNTS PAYABLE CHECK
1069104	02/13/2014	PALM SPRINGS PLUMBING	R	110.39	ACCOUNTS PAYABLE CHECK
1069105	02/13/2014	PALM SPRINGS TIRE AND AUT	R	368.36	ACCOUNTS PAYABLE CHECK
1069106	02/13/2014	PREFERRED PLUMBING	R	779.74	ACCOUNTS PAYABLE CHECK
1069107	02/13/2014	PROPER SOLUTIONS INC	R	4149.30	ACCOUNTS PAYABLE CHECK
1069108	02/13/2014	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1069109	02/13/2014	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1069110	02/13/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK
1069111	02/13/2014	RIVERSIDE COUNTY FIRE - E	R	550.00	ACCOUNTS PAYABLE CHECK
1069112	02/13/2014	SELECT STAFFING	R	1146.60	ACCOUNTS PAYABLE CHECK
1069113	02/13/2014	SESAC	R	685.00	ACCOUNTS PAYABLE CHECK
1069114	02/13/2014	THE SHREDDERS	R	128.00	ACCOUNTS PAYABLE CHECK
1069115	02/13/2014	SIEMENS INDUSTRY INC	R	25469.01	ACCOUNTS PAYABLE CHECK
1069116	02/13/2014	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1069117	02/13/2014	SMG	R	325000.00	ACCOUNTS PAYABLE CHECK
1069118	02/13/2014	SOUTH WEST TOWING INC	R	70.00	ACCOUNTS PAYABLE CHECK
1069119	02/13/2014	SOUTHERN CALIFORNIA EDISO	R	14168.32	ACCOUNTS PAYABLE CHECK
1069120	02/13/2014	SOUTHERN CALIFORNIA GAS C	R	5894.32	ACCOUNTS PAYABLE CHECK
1069121	02/13/2014	SPECTRATURF	R	844.30	ACCOUNTS PAYABLE CHECK
1069122	02/13/2014	STIFEL NICOLAUS CO INC	R	2255.89	ACCOUNTS PAYABLE CHECK
1069123	02/13/2014	STREAMING MEDIA HOSTING	R	150.00	ACCOUNTS PAYABLE CHECK
1069124	02/13/2014	THE SOCO GROUP INC	R	8846.08	ACCOUNTS PAYABLE CHECK
1069125	02/13/2014	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1069126	02/13/2014	UNITED ENERGY TRADING LLC	R	44015.78	ACCOUNTS PAYABLE CHECK
1069127	02/13/2014	US BANK CORPORATE PAYMENT	R	19263.88	ACCOUNTS PAYABLE CHECK
1069128	02/13/2014	VEOLIA WATER NORTH AMERIC	R	704098.34	ACCOUNTS PAYABLE CHECK
1069129	02/13/2014	VERIZON CALIFORNIA	R	11770.03	ACCOUNTS PAYABLE CHECK
1069130	02/13/2014	VERIZON WIRELESS	R	768.11	ACCOUNTS PAYABLE CHECK
1069131	02/13/2014	VERIZON WIRELESS	R	2839.43	ACCOUNTS PAYABLE CHECK
1069132	02/13/2014	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1069133	02/13/2014	WEST TEST COMMUNICATIONS	R	259.17	ACCOUNTS PAYABLE CHECK
1069134	02/13/2014	WESTLITE SUPPLY CO INC	R	5565.00	ACCOUNTS PAYABLE CHECK
1069135	02/13/2014	WEX BANK	R	1210.39	ACCOUNTS PAYABLE CHECK
1069136	02/13/2014	PETE AGRES	R	800.48	ACCOUNTS PAYABLE CHECK
1069137	02/13/2014	SHARON AINSWORTH	R	350.91	ACCOUNTS PAYABLE CHECK
1069138	02/13/2014	GARY BITTERMAN	R	495.46	ACCOUNTS PAYABLE CHECK
1069139	02/13/2014	JAMES BREIHAN	R	585.87	ACCOUNTS PAYABLE CHECK
1069140	02/13/2014	MICHELE CIRONE COLLIER	R	799.38	ACCOUNTS PAYABLE CHECK
1069141	02/13/2014	MARTHA EDGMON	R	341.85	ACCOUNTS PAYABLE CHECK
1069142	02/13/2014	BARBARA ELG	R	495.46	ACCOUNTS PAYABLE CHECK
1069143	02/13/2014	RON EVERETT	R	188.23	ACCOUNTS PAYABLE CHECK
1069144	02/13/2014	CRAIG EWING	R	182.40	ACCOUNTS PAYABLE CHECK
1069145	02/13/2014	SHERMAN FERGUSON	R	493.25	ACCOUNTS PAYABLE CHECK
1069146	02/13/2014	DALLAS J FLICEK	R	722.42	ACCOUNTS PAYABLE CHECK
1069147	02/13/2014	GARY FORD	R	512.07	ACCOUNTS PAYABLE CHECK
1069148	02/13/2014	BARY FREET	R	1105.50	ACCOUNTS PAYABLE CHECK
1069149	02/13/2014	NANCY FRITZAL	R	188.23	ACCOUNTS PAYABLE CHECK
1069150	02/13/2014	LINDA HALL	R	111.42	ACCOUNTS PAYABLE CHECK
1069151	02/13/2014	GEORGE HERRERA	R	820.82	ACCOUNTS PAYABLE CHECK
1069152	02/13/2014	DONNA HERRINGTON	R	188.23	ACCOUNTS PAYABLE CHECK
1069153	02/13/2014	THOMAS M KANARR	R	800.48	ACCOUNTS PAYABLE CHECK
1069154	02/13/2014	MICHAEL KEMP	R	722.42	ACCOUNTS PAYABLE CHECK
1069155	02/13/2014	REBECCA LARRISON	R	1079.38	ACCOUNTS PAYABLE CHECK
1069156	02/13/2014	LINDA MACFARLANE	R	341.85	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/13/14
TIME: 17:54:42

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/13/2014'

1069157	02/13/2014	JOSETTE M MCNARY	R	341.85	ACCOUNTS PAYABLE CHECK
1069158	02/13/2014	SCOTT MIKESELL	R	1293.80	ACCOUNTS PAYABLE CHECK
1069159	02/13/2014	SUE E MILLS	R	787.42	ACCOUNTS PAYABLE CHECK
1069160	02/13/2014	ROBERT MOHLER	R	495.46	ACCOUNTS PAYABLE CHECK
1069161	02/13/2014	RUBY ANN MORRIS	R	188.23	ACCOUNTS PAYABLE CHECK
1069162	02/13/2014	JUDITH A NICHOLS	R	104.66	ACCOUNTS PAYABLE CHECK
1069163	02/13/2014	ESTHER M PETERSEN	R	483.79	ACCOUNTS PAYABLE CHECK
1069164	02/13/2014	PAMELA PHILLIPS	R	104.66	ACCOUNTS PAYABLE CHECK
1069165	02/13/2014	JERI RIDDLE	R	493.25	ACCOUNTS PAYABLE CHECK
1069166	02/13/2014	MARGARET K ROADES	R	188.23	ACCOUNTS PAYABLE CHECK
1069167	02/13/2014	JAMES R ROUGLEY	R	341.85	ACCOUNTS PAYABLE CHECK
1069168	02/13/2014	JOE RUBALCAVA	R	179.21	ACCOUNTS PAYABLE CHECK
1069169	02/13/2014	JAMES W RUNGE	R	944.68	ACCOUNTS PAYABLE CHECK
1069170	02/13/2014	PATRICIA SANDERS	R	1353.64	ACCOUNTS PAYABLE CHECK
1069171	02/13/2014	AL SMOOT	R	1105.50	ACCOUNTS PAYABLE CHECK
1069172	02/13/2014	JEANNE STANTON	R	570.61	ACCOUNTS PAYABLE CHECK
1069173	02/13/2014	JUDITH H SUMICH	R	188.23	ACCOUNTS PAYABLE CHECK
1069174	02/13/2014	TERRY TATUM	R	1105.50	ACCOUNTS PAYABLE CHECK
1069175	02/13/2014	CRAIG TOMS	R	424.21	ACCOUNTS PAYABLE CHECK
1069176	02/13/2014	RON TROY	R	188.23	ACCOUNTS PAYABLE CHECK
1069177	02/13/2014	JANET TRUSCOTT	R	495.46	ACCOUNTS PAYABLE CHECK
1069178	02/13/2014	LOIS WARE	R	111.42	ACCOUNTS PAYABLE CHECK
1069179	02/13/2014	LAWRENCE D WEDEKIND	R	341.85	ACCOUNTS PAYABLE CHECK
1069180	02/13/2014	HENRY WEISS	R	495.46	ACCOUNTS PAYABLE CHECK
1069181	02/13/2014	THOMAS J WILSON	R	329.88	ACCOUNTS PAYABLE CHECK
1069182	02/13/2014	ANDREA CASTILLO	R	53.00	ACCOUNTS PAYABLE CHECK
1069183	02/13/2014	PHG INC	R	499000.00	ACCOUNTS PAYABLE CHECK
1069184	02/13/2014	WOMEN LEADERS FORUM	R	120.00	ACCOUNTS PAYABLE CHECK
1069185	02/13/2014	CYNTHIA BERARDI	R	61.00	ACCOUNTS PAYABLE CHECK
1069186	02/13/2014	TERRI MILTON	R	21.77	ACCOUNTS PAYABLE CHECK
1069187	02/13/2014	SHAUL MEZRAHI	R	696.00	ACCOUNTS PAYABLE CHECK
1069188	02/13/2014	DALE COOK	R	1389.84	ACCOUNTS PAYABLE CHECK
1069189	02/13/2014	DAMIEN MYERS	R	362.00	ACCOUNTS PAYABLE CHECK
1069190	02/13/2014	CARL BRENNAGH	R	104.90	ACCOUNTS PAYABLE CHECK
1069191	02/13/2014	JEFF STEWART	R	104.90	ACCOUNTS PAYABLE CHECK
1069192	02/13/2014	JEFFREY WILSON	R	104.90	ACCOUNTS PAYABLE CHECK
1069193	02/13/2014	PAUL ONEILL	R	104.90	ACCOUNTS PAYABLE CHECK
1069194	02/13/2014	ROSE KIRCHER	R	104.90	ACCOUNTS PAYABLE CHECK
1069195	02/13/2014	GUY LOMBARDO	R	23.80	ACCOUNTS PAYABLE CHECK
1069196	02/13/2014	KIM PEACHER	R	39.92	ACCOUNTS PAYABLE CHECK
1069197	02/13/2014	GERALD BUCKLIN	R	68.66	ACCOUNTS PAYABLE CHECK
1069198	02/13/2014	GERALD BUCKLIN	R	342.52	ACCOUNTS PAYABLE CHECK
1069199	02/13/2014	JON CABRERA	R	900.00	ACCOUNTS PAYABLE CHECK
1069200	02/13/2014	SBCSD	R	495.00	ACCOUNTS PAYABLE CHECK
1069201	02/13/2014	EMT CERTIFICATION FUND	R	814.00	ACCOUNTS PAYABLE CHECK
1069202	02/13/2014	KELLY FIEUX	R	900.00	ACCOUNTS PAYABLE CHECK
1069203	02/13/2014	ARNOLD GALVAN	R	81.29	ACCOUNTS PAYABLE CHECK
1069204	02/13/2014	STEPHANIE GREEN	R	412.73	ACCOUNTS PAYABLE CHECK
1069205	02/13/2014	ISAAC HACKBARTH	R	150.00	ACCOUNTS PAYABLE CHECK
1069206	02/13/2014	DORA MELANSON	R	467.28	ACCOUNTS PAYABLE CHECK
1069207	02/13/2014	DORA MELANSON	R	24.38	ACCOUNTS PAYABLE CHECK
1069208	02/13/2014	STEVE BECK	R	912.80	ACCOUNTS PAYABLE CHECK
1069209	02/13/2014	STEVEN GRISSOM	R	15.00	ACCOUNTS PAYABLE CHECK
1069210	02/13/2014	KYLE STJERNE	R	441.00	ACCOUNTS PAYABLE CHECK
1069211	02/13/2014	LESLIE TISDALE	R	200.00	ACCOUNTS PAYABLE CHECK
1069212	02/13/2014	JOSE VEGA	R	15.00	ACCOUNTS PAYABLE CHECK
1069213	02/13/2014	JARVIS CRAWFORD	R	73.92	ACCOUNTS PAYABLE CHECK
1069214	02/13/2014	DENIZA HRISTOVA	R	1975.50	ACCOUNTS PAYABLE CHECK

4

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/13/14
TIME: 17:54:42

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/13/2014'

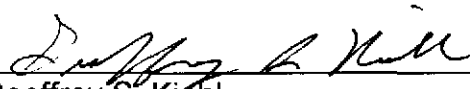
1069215	02/13/2014	MARIANA DUSPIVA	R	1047.00	ACCOUNTS PAYABLE CHECK
1069216	02/13/2014	JUAN LUACES	R	42.00	ACCOUNTS PAYABLE CHECK
1069217	02/13/2014	KATHERINE CANNON	R	203.40	ACCOUNTS PAYABLE CHECK
1069218	02/13/2014	LORRIE LAUER	R	268.80	ACCOUNTS PAYABLE CHECK
1069219	02/13/2014	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK
1069220	02/13/2014	ROMAN PELLUM	R	414.40	ACCOUNTS PAYABLE CHECK
1069221	02/13/2014	WILLIAM PELLUM	R	18.48	ACCOUNTS PAYABLE CHECK
1069222	02/13/2014	WELL IN THE DESERT	R	1333.33	ACCOUNTS PAYABLE CHECK
1069223	02/13/2014	ADVOCATES FOR BETTER COMM	R	50000.00	ACCOUNTS PAYABLE CHECK
1069224	02/13/2014	ROBERT AND JUDITH GRIFFIT	R	500.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2730703.65	
TOTAL REPORT				2730703.65	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 02-15-14 BY WARRANTS NUMBERED 418503 THROUGH 418522 TOTALING \$34,643.19, LIABILITY CHECKS NUMBERED 1069225 THROUGH 1069248 TOTALING \$111,210.06, FIVE WIRE TRANSFERS FOR \$47,765.11 AND THREE ELECTRONIC ACH DEBITS OF \$1,122,881.59 IN THE AGGREGATE AMOUNT OF \$1,316,499.95, 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 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 418503 through 418522, liability checks numbered 1069225 through 1069248, 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 19TH DAY OF MARCH, 2014.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

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

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

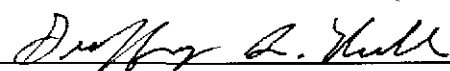
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIM AND DEMAND BY WARRANT NUMBERED 1069249 IN THE AGGREGATE AMOUNT OF \$50,000.00 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 claim and demand shown on the attached list; and

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claim and demand numbered 1069249 has been audited as required by law and that said warrant is hereby approved for payment.

ADOPTED THIS 19TH DAY OF MARCH, 2014.

David H. Ready, City Manager

ATTEST:

James Thompson, City Clerk

CERTIFICATION

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

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/20/14
TIME: 16:13:12

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/20/2014' and chkstat.check_no between '1069249' and '1069249'

DISTRIBUTION FUND: 001

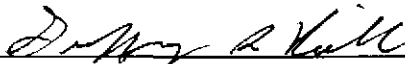
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1069249	02/20/2014	PALM SPRINGS ART MUSEUM	R	50000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				50000.00	
TOTAL REPORT				50000.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1069250 THROUGH 1069465 IN THE AGGREGATE AMOUNT OF \$3,238,390.79 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 1069250 through 1069465 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH DAY OF MARCH, 2014.

David H. Ready, City Manager

ATTEST:

James Thompson, City Clerk

CERTIFICATION

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

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/27/14
TIME: 16:01:21

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/27/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1069250	02/27/2014	A AND A TOWING RECOVERY	R	305.00	ACCOUNTS PAYABLE CHECK
1069251	02/27/2014	ABCO CONSTRUCTION PROP MG	R	171.50	ACCOUNTS PAYABLE CHECK
1069252	02/27/2014	ACADEMY AWNING INC	R	7950.00	ACCOUNTS PAYABLE CHECK
1069253	02/27/2014	ACE PARKING MANAGEMENT IN	R	9799.72	ACCOUNTS PAYABLE CHECK
1069254	02/27/2014	ACE PRINTING	R	3732.93	ACCOUNTS PAYABLE CHECK
1069255	02/27/2014	ADMINSURE INC	R	18456.00	ACCOUNTS PAYABLE CHECK
1069256	02/27/2014	ADVANCED INC	R	44132.44	ACCOUNTS PAYABLE CHECK
1069257	02/27/2014	AETNA	R	13336.46	ACCOUNTS PAYABLE CHECK
1069258	02/27/2014	AIDS ASSISTANCE PROGRAM	R	1415.66	ACCOUNTS PAYABLE CHECK
1069259	02/27/2014	ALLSTAR FIRE EQUIPMENT IN	R	4427.54	ACCOUNTS PAYABLE CHECK
1069260	02/27/2014	ALTA PLANNING & DESIGN	R	2781.25	ACCOUNTS PAYABLE CHECK
1069261	02/27/2014	AMAZON COM	R	292.98	ACCOUNTS PAYABLE CHECK
1069262	02/27/2014	AMERICAN FORENSIC NURSES	R	2486.75	ACCOUNTS PAYABLE CHECK
1069263	02/27/2014	AMERICAN PLANNING ASSN	R	660.00	ACCOUNTS PAYABLE CHECK
1069264	02/27/2014	AMTECH ELEVATOR SERVICES	R	2083.26	ACCOUNTS PAYABLE CHECK
1069265	02/27/2014	AT&T MOBILITY	R	61.07	ACCOUNTS PAYABLE CHECK
1069266	02/27/2014	AVG TECHNOLOGIES USA INC	R	3841.74	ACCOUNTS PAYABLE CHECK
1069267	02/27/2014	BAKER AND TAYLOR ENTERTAI	R	28.01	ACCOUNTS PAYABLE CHECK
1069268	02/27/2014	BEST SIGNS INC	R	833.85	ACCOUNTS PAYABLE CHECK
1069269	02/27/2014	BIG LEAGUE DREAMS	R	3255.00	ACCOUNTS PAYABLE CHECK
1069270	02/27/2014	BIO TOX LABORATORIES	R	1816.10	ACCOUNTS PAYABLE CHECK
1069271	02/27/2014	BIRCH COMMUNICATIONS INC	R	361.92	ACCOUNTS PAYABLE CHECK
1069272	02/27/2014	BLUE SHIELD OF CALIFORNIA	R	327031.94	ACCOUNTS PAYABLE CHECK
1069273	02/27/2014	BRODART CO	V	0.00	VOID: MULTI STUB CHECK
1069274	02/27/2014	BRODART CO	R	7840.94	ACCOUNTS PAYABLE CHECK
1069275	02/27/2014	HURRTEC ENVIRONMENTAL	R	5886.00	ACCOUNTS PAYABLE CHECK
1069276	02/27/2014	CALIFORNIA JPJA	R	1150.00	ACCOUNTS PAYABLE CHECK
1069277	02/27/2014	CANYON SOUTH II HOA	R	2200.00	ACCOUNTS PAYABLE CHECK
1069278	02/27/2014	CAPITOL DOOR SERVICE	R	23324.27	ACCOUNTS PAYABLE CHECK
1069279	02/27/2014	CATYLIST REAL ESTATED SOP	R	1250.00	ACCOUNTS PAYABLE CHECK
1069280	02/27/2014	CDW GOVERNMENT INC	R	4045.36	ACCOUNTS PAYABLE CHECK
1069281	02/27/2014	CERTIFIED FOLDER DISPLAY	R	285.00	ACCOUNTS PAYABLE CHECK
1069282	02/27/2014	CHAD FINCH	R	400.00	ACCOUNTS PAYABLE CHECK
1069283	02/27/2014	CIGNA	R	221778.87	ACCOUNTS PAYABLE CHECK
1069284	02/27/2014	CINTAS CORPORATION	R	1801.04	ACCOUNTS PAYABLE CHECK
1069285	02/27/2014	CLEAN ENERGY FUELS	R	3689.47	ACCOUNTS PAYABLE CHECK
1069286	02/27/2014	COACHELLA VALLEY ECONOMIC	R	10000.00	ACCOUNTS PAYABLE CHECK
1069287	02/27/2014	COCA COLA BOTTLING CO	R	192.16	ACCOUNTS PAYABLE CHECK
1069288	02/27/2014	COMMOTION PROMOTIONS, INC	R	2933.93	ACCOUNTS PAYABLE CHECK
1069289	02/27/2014	COMPRESSED AIR SPECIALTIE	R	150.00	ACCOUNTS PAYABLE CHECK
1069290	02/27/2014	COMSERCO	R	1740.62	ACCOUNTS PAYABLE CHECK
1069291	02/27/2014	CONTINUANT INC	R	255.60	ACCOUNTS PAYABLE CHECK
1069292	02/27/2014	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1069293	02/27/2014	COUNTY OF RIVERSIDE AUDIT	R	6252.50	ACCOUNTS PAYABLE CHECK
1069294	02/27/2014	COUNTY OF RIVERSIDE COMM	R	50.00	ACCOUNTS PAYABLE CHECK
1069295	02/27/2014	CPS HUMAN RESOURCE SERVIC	R	391.00	ACCOUNTS PAYABLE CHECK
1069296	02/27/2014	CRAFCO INC	R	2000.68	ACCOUNTS PAYABLE CHECK
1069297	02/27/2014	CRPOA	R	630.00	ACCOUNTS PAYABLE CHECK
1069298	02/27/2014	CSUSB PHILANTHROPIC FOUND	R	2500.00	ACCOUNTS PAYABLE CHECK
1069299	02/27/2014	DELS FLOORING CONTRACTORS	R	1130.00	ACCOUNTS PAYABLE CHECK
1069300	02/27/2014	DEMCO	R	1254.33	ACCOUNTS PAYABLE CHECK
1069301	02/27/2014	DEPARTMENT OF GENERAL SER	R	90.00	ACCOUNTS PAYABLE CHECK
1069302	02/27/2014	DEPARTMENT OF JUSTICE	R	933.00	ACCOUNTS PAYABLE CHECK
1069303	02/27/2014	DESERT FIRE EXTINGUISHER	R	4515.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/27/14
TIME: 16:01:21

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/27/2014'

1069304	02/27/2014	JOSHUA TREE NTL PARK ASSO	R	250.00	ACCOUNTS PAYABLE CHECK
1069305	02/27/2014	DESERT OASIS HEALTHCARE	R	3854.00	ACCOUNTS PAYABLE CHECK
1069306	02/27/2014	DESERT PERSONNEL SERVICE	R	2415.47	ACCOUNTS PAYABLE CHECK
1069307	02/27/2014	DESERT SEVILLE HOA INC	R	900.00	ACCOUNTS PAYABLE CHECK
1069308	02/27/2014	DESERT SUN PUBLISHING COM	R	7500.00	ACCOUNTS PAYABLE CHECK
1069309	02/27/2014	DESERT WATER AGENCY	R	29657.07	ACCOUNTS PAYABLE CHECK
1069310	02/27/2014	DESERT WATER AGENCY	R	482.32	ACCOUNTS PAYABLE CHECK
1069311	02/27/2014	DIIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1069312	02/27/2014	DIRECTV	R	109.99	ACCOUNTS PAYABLE CHECK
1069313	02/27/2014	DOWNES ENERGY	R	49778.36	ACCOUNTS PAYABLE CHECK
1069314	02/27/2014	DS III OWNERS ASSOCIATION	R	1448.00	ACCOUNTS PAYABLE CHECK
1069315	02/27/2014	DUNCAN SOLUTIONS INC	R	1888.61	ACCOUNTS PAYABLE CHECK
1069316	02/27/2014	EARL SMITH	R	558.00	ACCOUNTS PAYABLE CHECK
1069317	02/27/2014	EMPLOYMENT DEVELOPMENT DE	R	9336.00	ACCOUNTS PAYABLE CHECK
1069318	02/27/2014	ENGINEERING RESOURCES OF	R	3342.50	ACCOUNTS PAYABLE CHECK
1069319	02/27/2014	ESGIL CORP	R	116130.22	ACCOUNTS PAYABLE CHECK
1069320	02/27/2014	EXPERIAN	R	79.64	ACCOUNTS PAYABLE CHECK
1069321	02/27/2014	EXTREME PRESSURE SYSTEMS	R	4720.00	ACCOUNTS PAYABLE CHECK
1069322	02/27/2014	FAIR HOUSING COUNCIL OF	R	25423.70	ACCOUNTS PAYABLE CHECK
1069323	02/27/2014	FARONICS TECHNOLOGIES USA	R	2800.00	ACCOUNTS PAYABLE CHECK
1069324	02/27/2014	FEDERAL EXPRESS CORPORATI	R	66.11	ACCOUNTS PAYABLE CHECK
1069325	02/27/2014	GAS SOURCE WELDING SUPPLY	R	196.80	ACCOUNTS PAYABLE CHECK
1069326	02/27/2014	GAYLORD BROS	R	68.97	ACCOUNTS PAYABLE CHECK
1069327	02/27/2014	GOLDEN VALLEY CONSTRUCTIO	R	145708.32	ACCOUNTS PAYABLE CHECK
1069328	02/27/2014	GRANITE CONSTRUCTION COMP	R	644271.96	ACCOUNTS PAYABLE CHECK
1069329	02/27/2014	GREATER PALM SPRINGS CONV	R	415.00	ACCOUNTS PAYABLE CHECK
1069330	02/27/2014	GREENPLAY LLC	R	3475.50	ACCOUNTS PAYABLE CHECK
1069331	02/27/2014	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1069332	02/27/2014	HYATT REGENCY SUITES PALM	R	1490.59	ACCOUNTS PAYABLE CHECK
1069333	02/27/2014	ICSC	R	50.00	ACCOUNTS PAYABLE CHECK
1069334	02/27/2014	ICSC	R	50.00	ACCOUNTS PAYABLE CHECK
1069335	02/27/2014	INGRAM LIBRARY SERVICES	R	614.46	ACCOUNTS PAYABLE CHECK
1069336	02/27/2014	IRON MOUNTAIN	R	843.69	ACCOUNTS PAYABLE CHECK
1069337	02/27/2014	IRON MOUNTAIN	R	506.61	ACCOUNTS PAYABLE CHECK
1069338	02/27/2014	JANET SCARPANE	R	56.00	ACCOUNTS PAYABLE CHECK
1069339	02/27/2014	JERNIGAN'S SPORTING GOODS	R	2804.94	ACCOUNTS PAYABLE CHECK
1069340	02/27/2014	JOHNSON POWER SYSTEMS	R	355.62	ACCOUNTS PAYABLE CHECK
1069341	02/27/2014	KENNY STRICKLAND INC	R	885.37	ACCOUNTS PAYABLE CHECK
1069342	02/27/2014	KNORR SYSTEMS INC	R	1045.39	ACCOUNTS PAYABLE CHECK
1069343	02/27/2014	GIGI KRAMER	R	2872.08	ACCOUNTS PAYABLE CHECK
1069344	02/27/2014	LARRY WARD COUNTY ASSESSO	R	32.50	ACCOUNTS PAYABLE CHECK
1069345	02/27/2014	LEAGUE OF CALIFORNIA CITI	R	100.00	ACCOUNTS PAYABLE CHECK
1069346	02/27/2014	LIEBERT CASSIDY WHITMORE	R	840.00	ACCOUNTS PAYABLE CHECK
1069347	02/27/2014	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1069348	02/27/2014	LOS ANGELES TIMES	R	37.60	ACCOUNTS PAYABLE CHECK
1069349	02/27/2014	MANLEYS BOILER INC	R	1240.00	ACCOUNTS PAYABLE CHECK
1069350	02/27/2014	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1069351	02/27/2014	MIDWEST TAPE INC	R	1961.90	ACCOUNTS PAYABLE CHECK
1069352	02/27/2014	MILLERS CRIME SCENE RESTO	R	1375.00	ACCOUNTS PAYABLE CHECK
1069353	02/27/2014	MIZELL SENIOR CENTER AND	R	385.50	ACCOUNTS PAYABLE CHECK
1069354	02/27/2014	MOORE FENCE COMPANY INC	R	1568.43	ACCOUNTS PAYABLE CHECK
1069355	02/27/2014	MSA CONSULTING, INC.	R	2475.00	ACCOUNTS PAYABLE CHECK
1069356	02/27/2014	MUNISERVICES	R	1781.50	ACCOUNTS PAYABLE CHECK
1069357	02/27/2014	NALCO COMPANY	R	5468.57	ACCOUNTS PAYABLE CHECK
1069358	02/27/2014	OFELIA CONTRERAS	R	374.00	ACCOUNTS PAYABLE CHECK
1069359	02/27/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1069360	02/27/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1069361	02/27/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK

11

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/27/14
TIME: 16:01:21

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/27/2014'

1069362	02/27/2014	OFFICE DEPOT	R	11695.78	ACCOUNTS PAYABLE CHECK
1069363	02/27/2014	ONTRAC	R	254.91	ACCOUNTS PAYABLE CHECK
1069364	02/27/2014	OVERDRIVE INC	R	1456.63	ACCOUNTS PAYABLE CHECK
1069365	02/27/2014	PADILLA TREE SERVICE	R	6736.00	ACCOUNTS PAYABLE CHECK
1069366	02/27/2014	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1069367	02/27/2014	PARKHOUSE TIRE INC	R	7214.07	ACCOUNTS PAYABLE CHECK
1069368	02/27/2014	PARKVIEW MOBILE ESTATES	R	163.92	ACCOUNTS PAYABLE CHECK
1069369	02/27/2014	PATTON DOOR AND GATE	R	125.00	ACCOUNTS PAYABLE CHECK
1069370	02/27/2014	PLANIT REPROGRAPHICS	R	736.61	ACCOUNTS PAYABLE CHECK
1069371	02/27/2014	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1069372	02/27/2014	PLUMBERS DEPOT INC.	R	11372.83	ACCOUNTS PAYABLE CHECK
1069373	02/27/2014	PROFORCE LAW ENFORCEMENT	R	3027.37	ACCOUNTS PAYABLE CHECK
1069374	02/27/2014	PROPER SOLUTIONS INC	R	5425.70	ACCOUNTS PAYABLE CHECK
1069375	02/27/2014	PSWRC-NAHRO	R	111.50	ACCOUNTS PAYABLE CHECK
1069376	02/27/2014	MARIO G RAMIREZ	R	450.88	ACCOUNTS PAYABLE CHECK
1069377	02/27/2014	RCLEAA	R	300.00	ACCOUNTS PAYABLE CHECK
1069378	02/27/2014	RED HAWK FIRE AND SECURIT	R	761.00	ACCOUNTS PAYABLE CHECK
1069379	02/27/2014	REPUBLIC MASTER CHEFS	R	36.00	ACCOUNTS PAYABLE CHECK
1069380	02/27/2014	RISELO ENGINEERING SOLUTI	R	17685.22	ACCOUNTS PAYABLE CHECK
1069381	02/27/2014	RIVERSIDE COUNTY FOUNDATI	R	2500.00	ACCOUNTS PAYABLE CHECK
1069382	02/27/2014	RIVERSIDE TOP SCALE INC	R	180.00	ACCOUNTS PAYABLE CHECK
1069383	02/27/2014	RKA CONSULTING GROUP	R	328.00	ACCOUNTS PAYABLE CHECK
1069384	02/27/2014	ROBERT SMYDER	R	419.63	ACCOUNTS PAYABLE CHECK
1069385	02/27/2014	SELECT STAFFING	R	900.90	ACCOUNTS PAYABLE CHECK
1069386	02/27/2014	SHRED-IT USA-SAN BERNARDI	R	2007.00	ACCOUNTS PAYABLE CHECK
1069387	02/27/2014	THE SHREDDERS	R	563.00	ACCOUNTS PAYABLE CHECK
1069388	02/27/2014	SIERRA AVIATION GROUP	R	9019.78	ACCOUNTS PAYABLE CHECK
1069389	02/27/2014	SIGNATURE FLIGHT SUPPORT	R	459.80	ACCOUNTS PAYABLE CHECK
1069390	02/27/2014	SMG	R	248.75	ACCOUNTS PAYABLE CHECK
1069391	02/27/2014	SMOKE TREE STABLES	R	1000.00	ACCOUNTS PAYABLE CHECK
1069392	02/27/2014	SO CAL GRAPIX	R	566.85	ACCOUNTS PAYABLE CHECK
1069393	02/27/2014	FRANCISCO SOTELO	R	558.00	ACCOUNTS PAYABLE CHECK
1069394	02/27/2014	SOUTH COAST AQMD	R	1086.77	ACCOUNTS PAYABLE CHECK
1069395	02/27/2014	SOUTHERN CALIFORNIA EDISO	R	668.00	ACCOUNTS PAYABLE CHECK
1069396	02/27/2014	SOUTHERN CALIFORNIA EDISO	R	61103.05	ACCOUNTS PAYABLE CHECK
1069397	02/27/2014	SOUTHERN CALIFORNIA GAS C	R	41187.71	ACCOUNTS PAYABLE CHECK
1069398	02/27/2014	SOUTHERN CALIFORNIA SOIL	R	1350.00	ACCOUNTS PAYABLE CHECK
1069399	02/27/2014	SPARKLETTES	R	45.52	ACCOUNTS PAYABLE CHECK
1069400	02/27/2014	SPRINT NEXTEL CORPORATION	R	390.19	ACCOUNTS PAYABLE CHECK
1069401	02/27/2014	STEVEN VOGT	R	500.00	ACCOUNTS PAYABLE CHECK
1069402	02/27/2014	SUPERIOR READY MIX CONCRE	R	108.00	ACCOUNTS PAYABLE CHECK
1069403	02/27/2014	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1069404	02/27/2014	THE SOCO GROUP INC	R	6633.21	ACCOUNTS PAYABLE CHECK
1069405	02/27/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1069406	02/27/2014	TIME WARNER CABLE	R	244.65	ACCOUNTS PAYABLE CHECK
1069407	02/27/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1069408	02/27/2014	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1069409	02/27/2014	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1069410	02/27/2014	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1069411	02/27/2014	TOPS N BARRICADES INC	R	15759.16	ACCOUNTS PAYABLE CHECK
1069412	02/27/2014	TRADITION AVIATION	R	996.97	ACCOUNTS PAYABLE CHECK
1069413	02/27/2014	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1069414	02/27/2014	U S CUSTOMS SERVICE	R	3235.99	ACCOUNTS PAYABLE CHECK
1069415	02/27/2014	UNITED RENTALS	R	1362.72	ACCOUNTS PAYABLE CHECK
1069416	02/27/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1069417	02/27/2014	US BANK CORPORATE PAYMENT	R	16549.97	ACCOUNTS PAYABLE CHECK
1069418	02/27/2014	USA MOBILITY WIRELESS INC	R	244.43	ACCOUNTS PAYABLE CHECK
1069419	02/27/2014	V AND V MANUFACTURING	R	36.29	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/27/14
TIME: 16:01:21

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/27/2014'

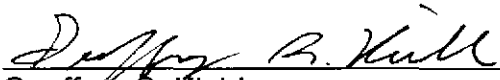
1069420	02/27/2014	VALLEY OFFICE EQUIPMENT I	R	681.89	ACCOUNTS PAYABLE CHECK
1069421	02/27/2014	VEOLIA WATER NORTH AMERIC	R	531394.89	ACCOUNTS PAYABLE CHECK
1069422	02/27/2014	WAXIE SANITARY SUPPLY	R	4979.01	ACCOUNTS PAYABLE CHECK
1069423	02/27/2014	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1069424	02/27/2014	YOSHI LAWMOWER SHOP LLC	R	762.12	ACCOUNTS PAYABLE CHECK
1069425	02/27/2014	SHARON BALLARD	R	12.68	ACCOUNTS PAYABLE CHECK
1069426	02/27/2014	ZOLL MEDICAL CORPORATION	R	11588.50	ACCOUNTS PAYABLE CHECK
1069427	02/27/2014	JUSTIN RIAN UMMEL	R	1250.00	ACCOUNTS PAYABLE CHECK
1069428	02/27/2014	M MARGO WHEELER	R	166.30	ACCOUNTS PAYABLE CHECK
1069429	02/27/2014	CA PUBLIC EMPLOYEES RETIR	R	197926.51	ACCOUNTS PAYABLE CHECK
1069430	02/27/2014	CA PUBLIC EMPLOYEES RETIR	R	214606.38	ACCOUNTS PAYABLE CHECK
1069431	02/27/2014	CA PUBLIC EMPLOYEES RETIR	R	2325.63	ACCOUNTS PAYABLE CHECK
1069432	02/27/2014	CA PUBLIC EMPLOYEES RETIR	R	4674.75	ACCOUNTS PAYABLE CHECK
1069433	02/27/2014	CA PUBLIC EMPLOYEES RETIR	R	6799.71	ACCOUNTS PAYABLE CHECK
1069434	02/27/2014	CA PUBLIC EMPLOYEES RETIR	R	112089.76	ACCOUNTS PAYABLE CHECK
1069435	02/27/2014	FRIENDS OF THE ANIMAL SHE	R	43562.50	ACCOUNTS PAYABLE CHECK
1069436	02/27/2014	MIZELL SENIOR CENTER	R	2250.00	ACCOUNTS PAYABLE CHECK
1069437	02/27/2014	TERRI MILTON	R	46.14	ACCOUNTS PAYABLE CHECK
1069438	02/27/2014	JAMES THOMPSON	R	211.34	ACCOUNTS PAYABLE CHECK
1069439	02/27/2014	ANJILA LEB SOCK	R	120.00	ACCOUNTS PAYABLE CHECK
1069440	02/27/2014	MICHAEL J SMITH	R	500.00	ACCOUNTS PAYABLE CHECK
1069441	02/27/2014	KENNETH KERSHAW	R	125.00	ACCOUNTS PAYABLE CHECK
1069442	02/27/2014	RICK MINJARES	R	75.00	ACCOUNTS PAYABLE CHECK
1069443	02/27/2014	VALERIE WAGNER	R	45.00	ACCOUNTS PAYABLE CHECK
1069444	02/27/2014	GUSTAVO ARAIZA	R	480.00	ACCOUNTS PAYABLE CHECK
1069445	02/27/2014	THOMAS BECKERT	R	15.00	ACCOUNTS PAYABLE CHECK
1069446	02/27/2014	JON CABRERA	R	720.00	ACCOUNTS PAYABLE CHECK
1069447	02/27/2014	CELIA CASAS	R	377.28	ACCOUNTS PAYABLE CHECK
1069448	02/27/2014	MICHAEL CASAVAN	R	15.00	ACCOUNTS PAYABLE CHECK
1069449	02/27/2014	CLEAR S INC	R	50.00	ACCOUNTS PAYABLE CHECK
1069450	02/27/2014	LCI SERVICES	R	605.00	ACCOUNTS PAYABLE CHECK
1069451	02/27/2014	MARGARITKA MARINOVA	R	99.00	ACCOUNTS PAYABLE CHECK
1069452	02/27/2014	NATIONAL TRAINING CONCEPT	R	1094.00	ACCOUNTS PAYABLE CHECK
1069453	02/27/2014	CAROLYN NOTTE-PETTY CASH	R	310.06	ACCOUNTS PAYABLE CHECK
1069454	02/27/2014	ROB W PARKINS	R	162.96	ACCOUNTS PAYABLE CHECK
1069455	02/27/2014	PUBLIC SAFETY TRAINING CO	R	110.00	ACCOUNTS PAYABLE CHECK
1069456	02/27/2014	RYAN RASO	R	720.00	ACCOUNTS PAYABLE CHECK
1069457	02/27/2014	TAWNIA SHORE	R	295.91	ACCOUNTS PAYABLE CHECK
1069458	02/27/2014	SOCIETY OF ANIMAL WELFARE	R	210.00	ACCOUNTS PAYABLE CHECK
1069459	02/27/2014	JASON WHITTAKER	R	1170.72	ACCOUNTS PAYABLE CHECK
1069460	02/27/2014	ARTURO ARGUMEDO-PETTY CAS	R	145.90	ACCOUNTS PAYABLE CHECK
1069461	02/27/2014	WILLIAM S HANSMEYER	R	900.00	ACCOUNTS PAYABLE CHECK
1069462	02/27/2014	AMY JACOBY	R	150.00	ACCOUNTS PAYABLE CHECK
1069463	02/27/2014	KARI LITTLE	R	1000.00	ACCOUNTS PAYABLE CHECK
1069464	02/27/2014	RON WEST	R	166.20	ACCOUNTS PAYABLE CHECK
1069465	02/27/2014	JEFF D STEWART	R	8463.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3238390.79	
TOTAL REPORT				3238390.79	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1069466 THROUGH 1069608 IN THE AGGREGATE AMOUNT OF \$987,408.27 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 1069466 through 1069608 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH DAY OF MARCH, 2014.

David H. Ready, City Manager

ATTEST:

James Thompson, City Clerk

CERTIFICATION

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

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/06/14
TIME: 15:36:14

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/06/2014'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1069466	03/06/2014	ACE PARKING MANAGEMENT IN	R	48769.20	ACCOUNTS PAYABLE CHECK
1069467	03/06/2014	ACE PRINTING	R	1460.00	ACCOUNTS PAYABLE CHECK
1069468	03/06/2014	AMERICAN LEGAL SERVICES	R	30.00	ACCOUNTS PAYABLE CHECK
1069469	03/06/2014	AT & T	R	358.63	ACCOUNTS PAYABLE CHECK
1069470	03/06/2014	AT&T MOBILITY	R	103.29	ACCOUNTS PAYABLE CHECK
1069471	03/06/2014	BAKER AND TAYLOR ENTERTAI	R	1045.15	ACCOUNTS PAYABLE CHECK
1069472	03/06/2014	BEST SIGNS INC	R	685.00	ACCOUNTS PAYABLE CHECK
1069473	03/06/2014	BPS TACTICAL INC	R	348.80	ACCOUNTS PAYABLE CHECK
1069474	03/06/2014	BRODART CO	R	1080.01	ACCOUNTS PAYABLE CHECK
1069475	03/06/2014	BRUDVIK INC	R	842.00	ACCOUNTS PAYABLE CHECK
1069476	03/06/2014	BURRTEC WASTE & RECYCLING	R	1556.90	ACCOUNTS PAYABLE CHECK
1069477	03/06/2014	CANAL ALARM CORP	R	6594.00	ACCOUNTS PAYABLE CHECK
1069478	03/06/2014	CANYON COUNTRY CLUB COLON	R	47.48	ACCOUNTS PAYABLE CHECK
1069479	03/06/2014	CAPITOL DOOR SERVICE	R	1365.00	ACCOUNTS PAYABLE CHECK
1069480	03/06/2014	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1069481	03/06/2014	CARL WARREN AND CO	R	3281.74	ACCOUNTS PAYABLE CHECK
1069482	03/06/2014	COACHELLA VALLEY ASSOCIAT	R	3000.00	ACCOUNTS PAYABLE CHECK
1069483	03/06/2014	COACHELLA VALLEY ASSOCIAT	R	63.75	ACCOUNTS PAYABLE CHECK
1069484	03/06/2014	COACHELLA VALLEY ASSOCIAT	R	40423.68	ACCOUNTS PAYABLE CHECK
1069485	03/06/2014	COMMOTION PROMOTIONS, INC	R	759.04	ACCOUNTS PAYABLE CHECK
1069486	03/06/2014	COMSERCO	R	698.90	ACCOUNTS PAYABLE CHECK
1069487	03/06/2014	THE COUNSELING TEAM INTER	R	550.00	ACCOUNTS PAYABLE CHECK
1069488	03/06/2014	CVCC	R	27834.84	ACCOUNTS PAYABLE CHECK
1069489	03/06/2014	DELTA DENTAL (HMO)	R	4209.59	ACCOUNTS PAYABLE CHECK
1069490	03/06/2014	DELTA DENTAL (PPO)	R	54492.34	ACCOUNTS PAYABLE CHECK
1069491	03/06/2014	DEMCO	R	807.51	ACCOUNTS PAYABLE CHECK
1069492	03/06/2014	DESERT AIDS PROJECT	R	7668.75	ACCOUNTS PAYABLE CHECK
1069493	03/06/2014	DESERT KIDS DIRECTORY	R	150.00	ACCOUNTS PAYABLE CHECK
1069494	03/06/2014	DESERT PROMOTIONAL EMBROI	R	2380.56	ACCOUNTS PAYABLE CHECK
1069495	03/06/2014	DESERT WATER AGENCY	R	26945.86	ACCOUNTS PAYABLE CHECK
1069496	03/06/2014	DOKKEN ENGINEERING	R	5326.58	ACCOUNTS PAYABLE CHECK
1069497	03/06/2014	DOUGLAS & BARBARA TERREL	R	500.00	ACCOUNTS PAYABLE CHECK
1069498	03/06/2014	ENTERPRISE RENT A CAR	R	1400.00	ACCOUNTS PAYABLE CHECK
1069499	03/06/2014	ERGOMETRICS	R	1652.60	ACCOUNTS PAYABLE CHECK
1069500	03/06/2014	EVERGREEN RECYCLING SOLUT	R	4875.00	ACCOUNTS PAYABLE CHECK
1069501	03/06/2014	FEDERAL EXPRESS CORPORATI	R	20.74	ACCOUNTS PAYABLE CHECK
1069502	03/06/2014	G/M BUSINESS INTERIORS	R	7807.00	ACCOUNTS PAYABLE CHECK
1069503	03/06/2014	GARY COHEN	R	500.00	ACCOUNTS PAYABLE CHECK
1069504	03/06/2014	GILBERTO GARCIA	R	300.00	ACCOUNTS PAYABLE CHECK
1069505	03/06/2014	GILBERTO PEDRO ALCARAZ	R	75.00	ACCOUNTS PAYABLE CHECK
1069506	03/06/2014	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1069507	03/06/2014	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1069508	03/06/2014	INDEPENDENT LIVING PARTNE	R	985.09	ACCOUNTS PAYABLE CHECK
1069509	03/06/2014	INFOSAT COMMUNICATIONS	R	482.75	ACCOUNTS PAYABLE CHECK
1069510	03/06/2014	INTERACTIVE DESIGN CORP	R	12116.50	ACCOUNTS PAYABLE CHECK
1069511	03/06/2014	JAMES SHERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
1069512	03/06/2014	JIMMYS EQUIPMENT AND TURF	R	734.87	ACCOUNTS PAYABLE CHECK
1069513	03/06/2014	KANOSKI PAINTING	R	4200.00	ACCOUNTS PAYABLE CHECK
1069514	03/06/2014	KONE INC	R	5200.00	ACCOUNTS PAYABLE CHECK
1069515	03/06/2014	GIGI KRAMER	R	550.00	ACCOUNTS PAYABLE CHECK
1069516	03/06/2014	LINCOLN EQUIPMENT INCORPO	R	9799.12	ACCOUNTS PAYABLE CHECK
1069517	03/06/2014	MANAGED HEALTH NETWORK IN	R	1118.26	ACCOUNTS PAYABLE CHECK
1069518	03/06/2014	MAXWELL SECURITY SERVICES	R	14843.00	ACCOUNTS PAYABLE CHECK
1069519	03/06/2014	MIDWEST TAPE INC	R	6704.69	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/06/14
TIME: 15:36:14

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/06/2014'

1069520	03/06/2014	SUE MILLER	R	140.71	ACCOUNTS PAYABLE CHECK
1069521	03/06/2014	NATIONAL ANIMAL CONTROL A	R	125.00	ACCOUNTS PAYABLE CHECK
1069522	03/06/2014	NEHA	R	50.00	ACCOUNTS PAYABLE CHECK
1069523	03/06/2014	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1069524	03/06/2014	OFFICE DEPOT	R	4811.95	ACCOUNTS PAYABLE CHECK
1069525	03/06/2014	PALM SPRINGS DISPOSAL SER	R	177.34	ACCOUNTS PAYABLE CHECK
1069526	03/06/2014	PALM SPRINGS INTL FILM FE	R	50000.00	ACCOUNTS PAYABLE CHECK
1069527	03/06/2014	PALM SPRINGS PLUMBING CO	R	188.48	ACCOUNTS PAYABLE CHECK
1069528	03/06/2014	PALM SPRINGS SUNUP ROTARY	R	1000.00	ACCOUNTS PAYABLE CHECK
1069529	03/06/2014	PARKHOUSE TIRE INC	R	1885.79	ACCOUNTS PAYABLE CHECK
1069530	03/06/2014	PARSONS BRINCKERHOFF	R	24718.84	ACCOUNTS PAYABLE CHECK
1069531	03/06/2014	ADAM ELSON	R	75.00	ACCOUNTS PAYABLE CHECK
1069532	03/06/2014	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1069533	03/06/2014	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1069534	03/06/2014	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1069535	03/06/2014	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1069536	03/06/2014	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1069537	03/06/2014	JUAN VASQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
1069538	03/06/2014	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1069539	03/06/2014	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1069540	03/06/2014	PRIORITY MAILING SYSTEMS,	R	332.09	ACCOUNTS PAYABLE CHECK
1069541	03/06/2014	PROFORMA SOCIAL	R	322.11	ACCOUNTS PAYABLE CHECK
1069542	03/06/2014	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1069543	03/06/2014	PROPER SOLUTIONS INC	R	15175.16	ACCOUNTS PAYABLE CHECK
1069544	03/06/2014	QLAN CORPORATION	R	2856.36	ACCOUNTS PAYABLE CHECK
1069545	03/06/2014	QUALITY CODE PUBLISHING L	R	3616.81	ACCOUNTS PAYABLE CHECK
1069546	03/06/2014	REDLANDS SUSTAINABILITY N	R	25.00	ACCOUNTS PAYABLE CHECK
1069547	03/06/2014	RISELO ENGINEERING SOLUTI	R	4958.90	ACCOUNTS PAYABLE CHECK
1069548	03/06/2014	RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1069549	03/06/2014	ROBERT SNYDER	R	75.00	ACCOUNTS PAYABLE CHECK
1069550	03/06/2014	RR BROADCASTING	R	500.00	ACCOUNTS PAYABLE CHECK
1069551	03/06/2014	SELECT STAFFING	R	1294.02	ACCOUNTS PAYABLE CHECK
1069552	03/06/2014	SIEMENS INDUSTRY INC	R	12915.67	ACCOUNTS PAYABLE CHECK
1069553	03/06/2014	SIGNS BY TOMORROW PALM DE	R	1454.16	ACCOUNTS PAYABLE CHECK
1069554	03/06/2014	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1069555	03/06/2014	SOUTHERN CALIFORNIA EDISO	R	34020.60	ACCOUNTS PAYABLE CHECK
1069556	03/06/2014	SOUTHERN CALIFORNIA SOIL	R	1487.00	ACCOUNTS PAYABLE CHECK
1069557	03/06/2014	SPRINT NEXTEL CORPORATION	R	1014.79	ACCOUNTS PAYABLE CHECK
1069558	03/06/2014	THE STANDARD INSURANCE	R	31279.88	ACCOUNTS PAYABLE CHECK
1069559	03/06/2014	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE CHECK
1069560	03/06/2014	STERICYCLE INC	R	1339.62	ACCOUNTS PAYABLE CHECK
1069561	03/06/2014	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1069562	03/06/2014	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1069563	03/06/2014	TRANSCEND TECHNOLOGIES GR	R	1672.65	ACCOUNTS PAYABLE CHECK
1069564	03/06/2014	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1069565	03/06/2014	U S CUSTOMS SERVICE	R	2114.29	ACCOUNTS PAYABLE CHECK
1069566	03/06/2014	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1069567	03/06/2014	US BANK CORPORATE PAYMENT	R	26811.98	ACCOUNTS PAYABLE CHECK
1069568	03/06/2014	US POSTMASTER	R	147.00	ACCOUNTS PAYABLE CHECK
1069569	03/06/2014	VACATION RENTAL COMPLIANC	R	11640.00	ACCOUNTS PAYABLE CHECK
1069570	03/06/2014	VALLEY MAIL DELIVERY	R	1785.50	ACCOUNTS PAYABLE CHECK
1069571	03/06/2014	DELOS VAN EARL	R	3650.00	ACCOUNTS PAYABLE CHECK
1069572	03/06/2014	VERIZON BUSINESS	R	1153.61	ACCOUNTS PAYABLE CHECK
1069573	03/06/2014	VERIZON BUSINESS	R	1045.96	ACCOUNTS PAYABLE CHECK
1069574	03/06/2014	VERIZON CALIFORNIA	R	710.17	ACCOUNTS PAYABLE CHECK
1069575	03/06/2014	VERIZON WIRELESS	R	472.73	ACCOUNTS PAYABLE CHECK
1069576	03/06/2014	VERIZON WIRELESS	R	3817.01	ACCOUNTS PAYABLE CHECK
1069577	03/06/2014	VISION SERVICE PLAN	R	4978.26	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/06/14
TIME: 15:36:14

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/06/2014'

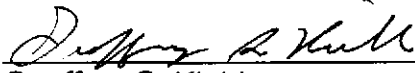
1069578	03/06/2014	FRIENDS OF THE ANIMAL SHE	R	5200.00	ACCOUNTS PAYABLE CHECK
1069579	03/06/2014	NATIONAL IGNITION	R	163.00	ACCOUNTS PAYABLE CHECK
1069580	03/06/2014	VACATION RENTAL MANAGERS	R	40000.00	ACCOUNTS PAYABLE CHECK
1069581	03/06/2014	DESERT HEALTHCARE FOUNDAT	R	200000.00	ACCOUNTS PAYABLE CHECK
1069582	03/06/2014	ANDRE BROWN	R	78.47	ACCOUNTS PAYABLE CHECK
1069583	03/06/2014	JOHN HATSIOS	R	18.41	ACCOUNTS PAYABLE CHECK
1069584	03/06/2014	KEITH FOX	R	722.96	ACCOUNTS PAYABLE CHECK
1069585	03/06/2014	KEITH FOX	R	180.00	ACCOUNTS PAYABLE CHECK
1069586	03/06/2014	LYNN HAMMOND	R	500.00	ACCOUNTS PAYABLE CHECK
1069587	03/06/2014	JIM SILVA	R	1440.00	ACCOUNTS PAYABLE CHECK
1069588	03/06/2014	JOHN ALLEN PETTY CASH	R	83.20	ACCOUNTS PAYABLE CHECK
1069589	03/06/2014	REGINA KAYS	R	119.32	ACCOUNTS PAYABLE CHECK
1069590	03/06/2014	CHARLES WHYEL	R	45.00	ACCOUNTS PAYABLE CHECK
1069591	03/06/2014	BRYAN ANDERSON	R	149.08	ACCOUNTS PAYABLE CHECK
1069592	03/06/2014	MICHAEL HERON	R	15.00	ACCOUNTS PAYABLE CHECK
1069593	03/06/2014	WILLIAM HUTCHINSON	R	47.40	ACCOUNTS PAYABLE CHECK
1069594	03/06/2014	JOSHUA CROCKER	R	486.00	ACCOUNTS PAYABLE CHECK
1069595	03/06/2014	LEMBIT KULBIN	R	611.80	ACCOUNTS PAYABLE CHECK
1069596	03/06/2014	ANTHONY PILUTIK	R	15.00	ACCOUNTS PAYABLE CHECK
1069597	03/06/2014	STEVE BECK	R	924.00	ACCOUNTS PAYABLE CHECK
1069598	03/06/2014	JARVIS CRAWFORD	R	146.16	ACCOUNTS PAYABLE CHECK
1069599	03/06/2014	DENIZA HRISTOVA	R	2272.50	ACCOUNTS PAYABLE CHECK
1069600	03/06/2014	MARIANA DUSPIVA	R	1163.40	ACCOUNTS PAYABLE CHECK
1069601	03/06/2014	JUAN LUACES	R	88.20	ACCOUNTS PAYABLE CHECK
1069602	03/06/2014	KATHERINE CANNON	R	192.00	ACCOUNTS PAYABLE CHECK
1069603	03/06/2014	LORRIE LAUER	R	297.60	ACCOUNTS PAYABLE CHECK
1069604	03/06/2014	MORAS MODERN MUSIC LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
1069605	03/06/2014	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1069606	03/06/2014	ROMAN PELLUM	R	560.00	ACCOUNTS PAYABLE CHECK
1069607	03/06/2014	RON WEST	R	141.00	ACCOUNTS PAYABLE CHECK
1069608	03/06/2014	WELL IN THE DESERT	R	1333.33	ACCOUNTS PAYABLE CHECK
TOTAL FUND				987408.27	
TOTAL REPORT				987408.27	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 3-01-14 BY WARRANTS NUMBERED 418523 THROUGH 418542 TOTALING \$36,266.00, LIABILITY CHECKS NUMBERED 1069609 THROUGH 1069632 TOTALING \$112,248.20, FIVE WIRE TRANSFERS FOR \$48,160.11 AND THREE ELECTRONIC ACH DEBITS OF \$1,145,818.99 IN THE AGGREGATE AMOUNT OF \$1,342,493.30, 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 418523 through 418542, liability checks numbered 1069609 through 1069632, 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 19TH DAY OF MARCH, 2014.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

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

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California