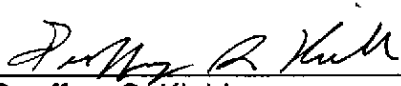


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1091537 IN THE AGGREGATE AMOUNT OF \$20,000.00 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 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 1091537 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH DAY OF MAY, 2017.

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

ATTEST:

Kathleen D. Hart, MMC
Interim City Clerk

CERTIFICATION

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

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

AYES:
NOES:
ABSENT:
ABSTAIN:

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

ITEM NO. 1.C.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 04/10/17
TIME: 11:57:18

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: chkstat.rundate='04/10/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1091537	04/10/2017	EDWARD Z KOTKIN	R	20000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				20000.00	
TOTAL REPORT				20000.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 04-08-2017 BY WARRANTS NUMBERED 419897 THROUGH 419909 TOTALING \$21,243.84 LIABILITY CHECKS NUMBERED 1091538 THROUGH 1091558 TOTALING \$81,647.36, FIVE WIRE TRANSFERS FOR \$63,774.67, AND THREE ELECTRONIC ACH DEBITS OF \$1,362,642.56 IN THE AGGREGATE AMOUNT OF \$1,529,308.43, 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 419897 through 419909, liability checks numbered 1091538 through 1091558, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH DAY OF MAY, 2017.

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

ATTEST:

Kathleen D. Hart, MMC,
Interim City Clerk

CERTIFICATION

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

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

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

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



Print Check List

Execution # XXX 182

Function: RPCH
Run By: SHARONR
Run Start Date: Apr 12, 2017 5:11:11 PM

Payroll Bank Account: XXXX 0661, XXXXXX 2000
From Pay Issue Date: Apr 14, 2017
To Pay Issue Date: Apr 14, 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: XXXXX661 Account: XXXXXX2000 (* 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>
419897	1,860.63	Apr 14, 2017	15839	Andrade, Jose	Computer Check	Outstanding
419898	1,430.30	Apr 14, 2017	15905	Castillo, Jorge	Computer Check	Outstanding
419899	318.79	Apr 14, 2017	15784	Richards, Tabitha	Computer Check	Outstanding
419900	1,179.88	Apr 14, 2017	16063	Monigold, David	Computer Check	Outstanding
419901	2,459.91	Apr 14, 2017	16062	Hays, Thomas	Computer Check	Outstanding
419902	1,350.93	Apr 14, 2017	10993	Huskey, Zachary B	Computer Check	Outstanding
419903	1,382.79	Apr 14, 2017	15222	Hernandez, Francisco	Computer Check	Outstanding
419904	1,321.89	Apr 14, 2017	04905	Leon, Arnulfo H	Computer Check	Outstanding
419905	2,112.44	Apr 14, 2017	10253	Mercado, Gilbert R	Computer Check	Outstanding
419906	1,365.29	Apr 14, 2017	15968	Chavez, Aris O	Computer Check	Outstanding
419907	2,060.39	Apr 14, 2017	15156	Menley, Charles A	Computer Check	Outstanding
419908	2,999.48	Apr 14, 2017	15897	Doherty, Alexander	Computer Check	Outstanding
419909	1,401.12	Apr 14, 2017	15833	Waits, Noel	Computer Check	Outstanding

Total # Checks Reported: 13
Total Check Amount Reported: \$21,243.84

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 04/13/17
TIME: 12:59:39

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: chkstat.rundate='04/14/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1091538	04/14/2017	AMERICAN GENERAL	R	503.67	ACCOUNTS PAYABLE CHECK
1091539	04/14/2017	EMPLOYMENT DEVELOPMENT DE	R	93.10	ACCOUNTS PAYABLE CHECK
1091540	04/14/2017	KANSAS PAYMENT CENTER	R	284.50	ACCOUNTS PAYABLE CHECK
1091541	04/14/2017	GARNISHMENT	R	1221.69	ACCOUNTS PAYABLE CHECK
1091542	04/14/2017	GARNISHMENT	R	300.00	ACCOUNTS PAYABLE CHECK
1091543	04/14/2017	AFLAC	R	120.45	ACCOUNTS PAYABLE CHECK
1091544	04/14/2017	DAVEY ADMIN GROUP	R	9354.95	ACCOUNTS PAYABLE CHECK
1091545	04/14/2017	FIRE MANAGEMENT ASSOCIATI	R	472.50	ACCOUNTS PAYABLE CHECK
1091546	04/14/2017	FRANCHISE TAX BOARD	R	287.69	ACCOUNTS PAYABLE CHECK
1091547	04/14/2017	LIBERTY MUTUAL INSURANCE	R	1293.62	ACCOUNTS PAYABLE CHECK
1091548	04/14/2017	MANAGEMENT ASSN OF PALM S	R	1001.25	ACCOUNTS PAYABLE CHECK
1091549	04/14/2017	PALM SPRINGS FIREMENS ASS	R	1185.86	ACCOUNTS PAYABLE CHECK
1091550	04/14/2017	POLICE OFFICERS' ASSOCIAT	R	7367.66	ACCOUNTS PAYABLE CHECK
1091551	04/14/2017	RIVERSIDE COUNTY SHERIFF	R	530.10	ACCOUNTS PAYABLE CHECK
1091552	04/14/2017	SEIU LOCAL 721 CTW AND C	R	2460.00	ACCOUNTS PAYABLE CHECK
1091553	04/14/2017	SUN COMMUNITY	R	50444.92	ACCOUNTS PAYABLE CHECK
1091554	04/14/2017	UNITED WAY OF THE DESERT	R	169.00	ACCOUNTS PAYABLE CHECK
1091555	04/14/2017	GARNISHMENT	R	152.00	ACCOUNTS PAYABLE CHECK
1091556	04/14/2017	PS FIRE SAFETY UNIT	R	1969.40	ACCOUNTS PAYABLE CHECK
1091557	04/14/2017	GARNISHMENT	R	620.50	ACCOUNTS PAYABLE CHECK
1091558	04/14/2017	TRANSAMERICA WORKSITE MAR	R	1814.50	ACCOUNTS PAYABLE CHECK
TOTAL FUND				81647.36	
TOTAL REPORT				81647.36	

Ariana Muniz

From: Thomas Hays
Sent: Thursday, April 13, 2017 12:31 PM
To: Sharon Riddle; Rita Gustafson; Dolores Olvera; Ariana Muniz
Cc: Nancy Klukan
Subject: Payroll 041417 Federal and State Tax Payments
Attachments: image001.png; image003.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	\$253,263.41
Settlement Date	04/17/2017
Subcategories:	
1 Social Security	\$223.20
2 Medicare	\$45,626.06
3 Tax Withholding	\$207,414.15

State:

Payment Submission Date and Time (PST): 4/13/2017 Time: 12:25:05 PM
EDD Employer Identification Number : 80098221
Deposit Schedule : Next bank day
Pay Date: 04/14/17
SDI Amount: \$0.00
PIT Amount: \$68,757.92
Total Amount: \$68,757.92
Bank Debit Date: 04/14/17
Confirmation Number: 1126311

Thank you,



Thomas Hays
Deputy City Treasurer

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

Previous Day ACH Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 05/10/2017 14:39:13 CDT
 As of: 04/14/2017



Bank of America, Southern California | XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 04/14/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Corporate Trade Payment Credit (164)	955,076.11	955,076.11	0.00	0.00	03015916821	0000000000
Preauthorized ACH Credit (165)	12,751.36	12,751.36	0.00	0.00	02011576483	0000000000
Preauthorized ACH Credit (165)	12,398.72	12,398.72	0.00	0.00	04007597023	0000000000
Preauthorized ACH Credit (165)	5,303.00	5,303.00	0.00	0.00	04007597025	0000000000
Preauthorized ACH Credit (165)	1,746.00	1,746.00	0.00	0.00	03016000551	0000000000
Preauthorized ACH Credit (165)	1,056.00	1,056.00	0.00	0.00	04007572157	0000000000
Preauthorized ACH Credit (165)	107.00	107.00	0.00	0.00	03013959557	0000000000
Preauthorized ACH Credit (165)	60.00	60.00	0.00	0.00	04007597024	0000000000
Preauthorized ACH Credit (165)	37.50	37.50	0.00	0.00	04007572377	0000000000
Credit Totals	988,535.69	988,535.69	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 68,757.92	04006984316	0000000000
ACH Settlement Debit (466)	✓ 1,040,446.23	04007366602	0000000000
ACH Settlement Debit (466)	✓ 175.00	04013704613	0000000000
Debit Totals	1,109,379.15		

Totals

Bank Totals
 04/14/2017

Bank of America, Southern California XXXX 661 (USD)		
Totals	Count	Amount
Total Credits	9	988,535.69
Total Debits	3	1,109,379.15

Report Totals
 04/14/2017

USD		
Totals	Count	Amount
Total Credits	9	988,535.69
Total Debits	3	1,109,379.15

Previous Day ACH Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 05/10/2017 14:42:39 CDT
 As of: 04/17/2017



Bank of America, Southern California | XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 04/17/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	220,392.23	220,392.23	0.00	0.00	04010509154	0000000000
Preauthorized ACH Credit (165)	7,380.00	7,380.00	0.00	0.00	07012706808	0000000000
Preauthorized ACH Credit (165)	6,478.00	6,478.00	0.00	0.00	07011441961	0000000000
Preauthorized ACH Credit (165)	4,685.00	4,685.00	0.00	0.00	07011480319	0000000000
Preauthorized ACH Credit (165)	3,131.00	3,131.00	0.00	0.00	07011691710	0000000000
Preauthorized ACH Credit (165)	1,738.00	1,738.00	0.00	0.00	07007715000	0000000000
Preauthorized ACH Credit (165)	1,530.00	1,530.00	0.00	0.00	07011417680	0000000000
Preauthorized ACH Credit (165)	821.21	821.21	0.00	0.00	04011175729	0000000000
Preauthorized ACH Credit (165)	640.50	640.50	0.00	0.00	07011441960	0000000000
Preauthorized ACH Credit (165)	504.90	504.90	0.00	0.00	03014734914	0000000000
Preauthorized ACH Credit (165)	20.00	20.00	0.00	0.00	07010349732	0000000000
Preauthorized ACH Credit (165)	20.00	20.00	0.00	0.00	07011460000	0000000000
Preauthorized ACH Credit (165)	13.75	13.75	0.00	0.00	07011417884	0000000000
Credit Totals	247,354.59	247,354.59	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 253,263.41	04010226626	0000000000
Preauthorized ACH Debit (455)	✓ 4,599.53	04015196284	0000000000
Debit Totals	257,862.94		

Totals

Bank Totals
 04/17/2017

Bank of America, Southern California XXXX 661 (USD)			
Totals	Count	Amount	
Total Credits	13	247,354.59	
Total Debits	2	257,862.94	

Report Totals
 04/17/2017

USD			
Totals	Count	Amount	
Total Credits	13	247,354.59	
Total Debits	2	257,862.94	

Previous Day Wire Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 05/10/2017 14:49:42 CDT
 As of: 04/14/2017



Bank of America, Southern California | XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 04/14/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Incoming Internl Money Trnsfr (191)	3,564.33	3,564.33	0.00	0.00	00370195011	0000000000
Credit Totals	3,564.33	3,564.33	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Outgoing Money Transfer Debit (495)	✓ 31,589.96	00370394807	0000000000
Outgoing Money Transfer Debit (495)	✓ 18,769.83	00370394809	0000000000
Outgoing Money Transfer Debit (495)	✓ 8,131.25	00370394806	0000000000
Outgoing Money Transfer Debit (495)	✓ 684.10	00370394808	0000000000
Debit Totals	59,175.14		

Totals

Bank Totals
 04/14/2017

Bank of America, Southern California XXXX 661 (USD)		
Totals	Count	Amount
Total Credits	1	3,564.33
Total Debits	4	59,175.14

Report Totals
 04/14/2017


USD		
Totals	Count	Amount
Total Credits	1	3,564.33
Total Debits	4	59,175.14

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1091559 THROUGH 1091708 IN THE AGGREGATE AMOUNT OF \$2,701,992.65 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 1091559 through 1091708 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH DAY OF MAY, 2017.

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

ATTEST:

Kathleen D. Hart, MMC
Interim City Clerk

CERTIFICATION

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

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

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

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

SELECTION CRITERIA: chkstat.rundate='04/13/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1091559	04/13/2017	ACE PARKING MANAGEMENT IN	R	55206.84	ACCOUNTS PAYABLE CHECK
1091560	04/13/2017	ACTION PARK ALLIANCE	R	40000.00	ACCOUNTS PAYABLE CHECK
1091561	04/13/2017	THE ACTIVE NETWORK INC	R	1419.21	ACCOUNTS PAYABLE CHECK
1091562	04/13/2017	ADMINSURE INC	R	19015.00	ACCOUNTS PAYABLE CHECK
1091563	04/13/2017	AETNA	R	13991.42	ACCOUNTS PAYABLE CHECK
1091564	04/13/2017	ALTA LANGUAGE SERVICES IN	R	122.00	ACCOUNTS PAYABLE CHECK
1091565	04/13/2017	AMERIGAS	R	228.38	ACCOUNTS PAYABLE CHECK
1091566	04/13/2017	AT & T	R	374.44	ACCOUNTS PAYABLE CHECK
1091567	04/13/2017	BABCOCK LABORATORIES INC	R	80.00	ACCOUNTS PAYABLE CHECK
1091568	04/13/2017	BAKER AND TAYLOR BOOKS	R	210.92	ACCOUNTS PAYABLE CHECK
1091569	04/13/2017	BARR DOOR, INC.	R	1765.86	ACCOUNTS PAYABLE CHECK
1091570	04/13/2017	BLUE SHIELD OF CALIFORNIA	R	407497.41	ACCOUNTS PAYABLE CHECK
1091571	04/13/2017	BOB MURRAY & ASSOCIATES	R	6048.75	ACCOUNTS PAYABLE CHECK
1091572	04/13/2017	BRODART CO	R	3634.87	ACCOUNTS PAYABLE CHECK
1091573	04/13/2017	CA BUILDING STANDARDS COM	R	1863.43	ACCOUNTS PAYABLE CHECK
1091574	04/13/2017	CALIFA GROUP	R	21454.97	ACCOUNTS PAYABLE CHECK
1091575	04/13/2017	CALIFORNIA BUILDING OFFIC	R	215.00	ACCOUNTS PAYABLE CHECK
1091576	04/13/2017	CALIFORNIA LIBRARY ASSOCI	R	750.00	ACCOUNTS PAYABLE CHECK
1091577	04/13/2017	CARRIER CORPORATION	R	4275.00	ACCOUNTS PAYABLE CHECK
1091578	04/13/2017	CASC ENGINEERING	R	15565.31	ACCOUNTS PAYABLE CHECK
1091579	04/13/2017	CHAD FINCH	R	400.00	ACCOUNTS PAYABLE CHECK
1091580	04/13/2017	CNS ENGINEERS INC	R	67315.06	ACCOUNTS PAYABLE CHECK
1091581	04/13/2017	COACHELLA VALLEY ASSOCIAT	R	24631.82	ACCOUNTS PAYABLE CHECK
1091582	04/13/2017	COCA COLA BOTTLING CO	R	270.06	ACCOUNTS PAYABLE CHECK
1091583	04/13/2017	COUNTY OF RIVERSIDE EMD	R	1465.95	ACCOUNTS PAYABLE CHECK
1091584	04/13/2017	CPS HUMAN RESOURCE SERVIC	R	2653.50	ACCOUNTS PAYABLE CHECK
1091585	04/13/2017	CVCC	R	10958.31	ACCOUNTS PAYABLE CHECK
1091586	04/13/2017	DELL MARKETING LP	R	1722.31	ACCOUNTS PAYABLE CHECK
1091587	04/13/2017	DELTA DENTAL HMO	R	1801.48	ACCOUNTS PAYABLE CHECK
1091588	04/13/2017	DELTA DENTAL PPO	R	21489.73	ACCOUNTS PAYABLE CHECK
1091589	04/13/2017	DEPARTMENT OF CONSERVATIO	R	3642.66	ACCOUNTS PAYABLE CHECK
1091590	04/13/2017	DEPARTMENT OF INDUSTRIAL	R	1350.00	ACCOUNTS PAYABLE CHECK
1091591	04/13/2017	DESERT INVESTIGATORS ASSO	R	140.00	ACCOUNTS PAYABLE CHECK
1091592	04/13/2017	DESERT RECREATION DISTRIC	R	2100.00	ACCOUNTS PAYABLE CHECK
1091593	04/13/2017	DIVERSIFIED RISK INSURANC	R	66.12	ACCOUNTS PAYABLE CHECK
1091594	04/13/2017	DIVISION OF THE STATE ARC	R	526.80	ACCOUNTS PAYABLE CHECK
1091595	04/13/2017	DOKKEN ENGINEERING	R	17986.50	ACCOUNTS PAYABLE CHECK
1091596	04/13/2017	DOUBLETREE HOTEL	R	611.60	ACCOUNTS PAYABLE CHECK
1091597	04/13/2017	DOWNTOWN SHELL	R	69.00	ACCOUNTS PAYABLE CHECK
1091598	04/13/2017	DS SERVICES OF AMERICA IN	R	18.66	ACCOUNTS PAYABLE CHECK
1091599	04/13/2017	ENGINEERING RESOURCES OF	R	17384.75	ACCOUNTS PAYABLE CHECK
1091600	04/13/2017	ENTERPRISE RENT A CAR	R	4326.60	ACCOUNTS PAYABLE CHECK
1091601	04/13/2017	FLEX ADVANTAGE	R	543.50	ACCOUNTS PAYABLE CHECK
1091602	04/13/2017	FOOTHILLS PSYCHOLOGICAL S	R	700.00	ACCOUNTS PAYABLE CHECK
1091603	04/13/2017	FRIENDS OF THE PALM SPRIN	R	1490.50	ACCOUNTS PAYABLE CHECK
1091604	04/13/2017	FROG ENVIRONMENTAL	R	750.00	ACCOUNTS PAYABLE CHECK
1091605	04/13/2017	GALLS LLC	R	1147.30	ACCOUNTS PAYABLE CHECK
1091606	04/13/2017	MICHAEL GREEN	R	428.48	ACCOUNTS PAYABLE CHECK
1091607	04/13/2017	HARRIS & ASSOCIATES	R	13305.00	ACCOUNTS PAYABLE CHECK
1091608	04/13/2017	HIRE RIGHT LLC	R	44.10	ACCOUNTS PAYABLE CHECK
1091609	04/13/2017	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1091610	04/13/2017	HYDRO TEK SYSTEMS INC	R	714.22	ACCOUNTS PAYABLE CHECK
1091611	04/13/2017	INTERACTIVE DESIGN CORP	R	26210.47	ACCOUNTS PAYABLE CHECK
1091612	04/13/2017	INTERWEST CONSULTING GROU	R	29360.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='04/13/2017'

1091613	04/13/2017	JESSUP AUTO PLAZA COLLISO	R	378.54	ACCOUNTS PAYABLE CHECK
1091614	04/13/2017	JOHNSON CONTROLS	R	660.00	ACCOUNTS PAYABLE CHECK
1091615	04/13/2017	KENNY STRICKLAND INC	R	199.34	ACCOUNTS PAYABLE CHECK
1091616	04/13/2017	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1091617	04/13/2017	RICHARD MARTIN	R	150.00	ACCOUNTS PAYABLE CHECK
1091618	04/13/2017	MATICH CORPORATION	R	435180.57	ACCOUNTS PAYABLE CHECK
1091619	04/13/2017	MAXIMUM SECURITY ALARM SY	R	1559.62	ACCOUNTS PAYABLE CHECK
1091620	04/13/2017	MCLEAN COMPANY RENTALS	R	364.00	ACCOUNTS PAYABLE CHECK
1091621	04/13/2017	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1091622	04/13/2017	MIDWEST TAPE INC	R	5246.93	ACCOUNTS PAYABLE CHECK
1091623	04/13/2017	MOBILE MINI LLC CA	R	90.13	ACCOUNTS PAYABLE CHECK
1091624	04/13/2017	NALCO COMPANY	R	3349.96	ACCOUNTS PAYABLE CHECK
1091625	04/13/2017	NATIONAL TESTING NETWORK	R	150.00	ACCOUNTS PAYABLE CHECK
1091626	04/13/2017	NBS	R	4659.19	ACCOUNTS PAYABLE CHECK
1091627	04/13/2017	NOLO PRESS OCCIDENTAL	R	28.72	ACCOUNTS PAYABLE CHECK
1091628	04/13/2017	NRFS	R	1037.50	ACCOUNTS PAYABLE CHECK
1091629	04/13/2017	OFFICE DEPOT	R	2191.12	ACCOUNTS PAYABLE CHECK
1091630	04/13/2017	OPENGOV INC.	R	21990.28	ACCOUNTS PAYABLE CHECK
1091631	04/13/2017	OVERDRIVE INC	R	1489.19	ACCOUNTS PAYABLE CHECK
1091632	04/13/2017	FACE TPA	R	2570.00	ACCOUNTS PAYABLE CHECK
1091633	04/13/2017	PADILLA TREE SERVICE	R	5385.00	ACCOUNTS PAYABLE CHECK
1091634	04/13/2017	CARRIE PADOJINO	R	23.00	ACCOUNTS PAYABLE CHECK
1091635	04/13/2017	PALM SPRINGS ACTION PAINT	R	14060.00	ACCOUNTS PAYABLE CHECK
1091636	04/13/2017	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1091637	04/13/2017	PALM SPRINGS DISPOSAL SER	R	184.76	ACCOUNTS PAYABLE CHECK
1091638	04/13/2017	PARKHOUSE TIRE INC	R	13030.05	ACCOUNTS PAYABLE CHECK
1091639	04/13/2017	PARSONS BRINCKERHOFF	R	163678.84	ACCOUNTS PAYABLE CHECK
1091640	04/13/2017	PRAKXAIR	R	232.10	ACCOUNTS PAYABLE CHECK
1091641	04/13/2017	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1091642	04/13/2017	PROPER SOLUTIONS INC	R	25445.81	ACCOUNTS PAYABLE CHECK
1091643	04/13/2017	PRUDENTIAL OVERALL SUPPLY	R	126.51	ACCOUNTS PAYABLE CHECK
1091644	04/13/2017	RAYNE WATER CONDITIONING	R	461.50	ACCOUNTS PAYABLE CHECK
1091645	04/13/2017	REFRIGERATION SUPPLIES DI	R	3812.62	ACCOUNTS PAYABLE CHECK
1091646	04/13/2017	REPUBLIC MASTER CHEFS	R	38.00	ACCOUNTS PAYABLE CHECK
1091647	04/13/2017	RUSS BASSETT CORP	R	392.40	ACCOUNTS PAYABLE CHECK
1091648	04/13/2017	SHASTA FIRE PROTECTION IN	R	3150.00	ACCOUNTS PAYABLE CHECK
1091649	04/13/2017	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1091650	04/13/2017	SMOKE TREE STABLES	R	1228.00	ACCOUNTS PAYABLE CHECK
1091651	04/13/2017	SOCIETY FOR HUMAN RESOURC	R	199.00	ACCOUNTS PAYABLE CHECK
1091652	04/13/2017	SOUTHERN CALIFORNIA EDISO	V	0.00	VOID: MULTI STUB CHECK
1091653	04/13/2017	SOUTHERN CALIFORNIA EDISO	R	136995.18	ACCOUNTS PAYABLE CHECK
1091654	04/13/2017	ST. FRANCIS ELECTRIC LLC	R	304207.57	ACCOUNTS PAYABLE CHECK
1091655	04/13/2017	SUCCEEDING SUSTAINABLY	R	1800.00	ACCOUNTS PAYABLE CHECK
1091656	04/13/2017	SUNBELT CONTROLS, INC.	R	5300.00	ACCOUNTS PAYABLE CHECK
1091657	04/13/2017	TAHQUITZ CREEK GOLF NEIGH	R	150.00	ACCOUNTS PAYABLE CHECK
1091658	04/13/2017	THE ADAMS COMPANIES LLC	R	4800.00	ACCOUNTS PAYABLE CHECK
1091659	04/13/2017	TIME WARNER CABLE	R	83.79	ACCOUNTS PAYABLE CHECK
1091660	04/13/2017	TOPS N BARRICADES INC	R	1709.16	ACCOUNTS PAYABLE CHECK
1091661	04/13/2017	TRAK ENGINEERING INC	R	900.00	ACCOUNTS PAYABLE CHECK
1091662	04/13/2017	U S CUSTOMS SERVICE	R	31812.39	ACCOUNTS PAYABLE CHECK
1091663	04/13/2017	UNIVAR	R	1606.85	ACCOUNTS PAYABLE CHECK
1091664	04/13/2017	US BANK CORPORATE PAYMENT	R	8289.90	ACCOUNTS PAYABLE CHECK
1091665	04/13/2017	V AND V MANUFACTURING	R	591.54	ACCOUNTS PAYABLE CHECK
1091666	04/13/2017	VACATION RENTAL COMPLIANC	R	7920.00	ACCOUNTS PAYABLE CHECK
1091667	04/13/2017	VALLEY LOCK AND SAFE	R	1620.43	ACCOUNTS PAYABLE CHECK
1091668	04/13/2017	VERIZON WIRELESS	R	4339.45	ACCOUNTS PAYABLE CHECK
1091669	04/13/2017	VERIZON WIRELESS	R	1312.83	ACCOUNTS PAYABLE CHECK
1091670	04/13/2017	WAXIE SANITARY SUPPLY	R	20940.74	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 04/13/17
TIME: 16:20:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: chkstat,rundate='04/13/2017'

1091671	04/13/2017	ALBERT A. WEBB ASSOCIATES	R	18045.28	ACCOUNTS PAYABLE CHECK
1091672	04/13/2017	WEST COAST LIGHTS	R	144357.96	ACCOUNTS PAYABLE CHECK
1091673	04/13/2017	WESTERN ENERGY SYSTEMS	R	19.58	ACCOUNTS PAYABLE CHECK
1091674	04/13/2017	WESTERN PUMP INC	R	217.50	ACCOUNTS PAYABLE CHECK
1091675	04/13/2017	WESTLITE SUPPLY CO INC	R	250.03	ACCOUNTS PAYABLE CHECK
1091676	04/13/2017	WILLDAN ENGINEERING	R	36432.35	ACCOUNTS PAYABLE CHECK
1091677	04/13/2017	YUCAIPA BIKE CENTER	R	3767.35	ACCOUNTS PAYABLE CHECK
1091678	04/13/2017	ZUMAR INDUSTRIES	R	1807.64	ACCOUNTS PAYABLE CHECK
1091679	04/13/2017	AEK CAPITAL MANAGEMENT LL	R	45325.62	ACCOUNTS PAYABLE CHECK
1091680	04/13/2017	MARY KAY NIBLEY	R	31.00	ACCOUNTS PAYABLE CHECK
1091681	04/13/2017	PALM SPRINGS MODERNISM WE	R	20000.00	ACCOUNTS PAYABLE CHECK
1091682	04/13/2017	CHUCK PHIPPS	R	31.00	ACCOUNTS PAYABLE CHECK
1091683	04/13/2017	PS RESORTS	R	49881.00	ACCOUNTS PAYABLE CHECK
1091684	04/13/2017	JERRY A ROTH	R	41.00	ACCOUNTS PAYABLE CHECK
1091685	04/13/2017	SUZANNE SEVERIN	R	67.52	ACCOUNTS PAYABLE CHECK
1091686	04/13/2017	WR PALM MOUNTAIN RESORT L	R	82545.60	ACCOUNTS PAYABLE CHECK
1091687	04/13/2017	DIGICOM FILM FESTIVAL	R	5000.00	ACCOUNTS PAYABLE CHECK
1091688	04/13/2017	JOSUE ANDRADE	R	161.63	ACCOUNTS PAYABLE CHECK
1091689	04/13/2017	PACIFICA L 39 LLC	R	152738.20	ACCOUNTS PAYABLE CHECK
1091690	04/13/2017	TAYLOR TEEPLE	R	400.00	ACCOUNTS PAYABLE CHECK
1091691	04/13/2017	KIM HARDCASTLE	R	36.00	ACCOUNTS PAYABLE CHECK
1091692	04/13/2017	KIM PEACHER	R	98.44	ACCOUNTS PAYABLE CHECK
1091693	04/13/2017	RICK MOZZILLO	R	200.00	ACCOUNTS PAYABLE CHECK
1091694	04/13/2017	NANCY W SINDELAR	R	500.00	ACCOUNTS PAYABLE CHECK
1091695	04/13/2017	JULIE WARREN	R	16.78	ACCOUNTS PAYABLE CHECK
1091696	04/13/2017	JEREMY BEACH	R	243.46	ACCOUNTS PAYABLE CHECK
1091697	04/13/2017	JEREMY BEACH	R	303.46	ACCOUNTS PAYABLE CHECK
1091698	04/13/2017	WILLIAM HUTCHINSON	R	595.32	ACCOUNTS PAYABLE CHECK
1091699	04/13/2017	JULIE OSBURN	R	57.84	ACCOUNTS PAYABLE CHECK
1091700	04/13/2017	DENIZA HRISTOVA	R	1591.88	ACCOUNTS PAYABLE CHECK
1091701	04/13/2017	MARIANA DUSPIVA	R	1370.40	ACCOUNTS PAYABLE CHECK
1091702	04/13/2017	WILLIAM S HANSMEYER	R	1027.20	ACCOUNTS PAYABLE CHECK
1091703	04/13/2017	KARI LITTLE	R	1050.00	ACCOUNTS PAYABLE CHECK
1091704	04/13/2017	STEVE BECK	R	1505.00	ACCOUNTS PAYABLE CHECK
1091705	04/13/2017	YAMADA SPA MANAGEMENT INC	R	122.40	ACCOUNTS PAYABLE CHECK
1091706	04/13/2017	ROBERT FONTES	R	162.00	ACCOUNTS PAYABLE CHECK
1091707	04/13/2017	BRENT FRANCIS	R	162.00	ACCOUNTS PAYABLE CHECK
1091708	04/13/2017	PROGREEN BLDG INC	R	27512.41	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2701992.65	
TOTAL REPORT				2701992.65	