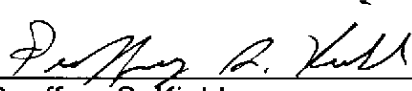


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 06-03-2017 BY WARRANTS NUMBERED 419956 THROUGH 419967 TOTALING \$18,710.42 LIABILITY CHECKS NUMBERED 1092683 THROUGH 1092702 TOTALING \$81,429.77, FIVE WIRE TRANSFERS FOR \$58,472.88, AND THREE ELECTRONIC ACH DEBITS OF \$1,363,738.89 IN THE AGGREGATE AMOUNT OF \$1,522,351.96, 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 419956 through 419967, liability checks numbered 1092683 through 1092702, 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 5TH DAY OF JULY, 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, Interim City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

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

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

ITEM NO. 1-B.



Print Check List

Execution #XXX 945

Function: RPCH

Run By: SHARONR

Run Start Date: Jun 7, 2017 5:53:44 PM

Payroll Bank Account:XXXXX 661,XXXXXX 2000

From Pay Issue Date: Jun 9, 2017

To Pay Issue Date: Jun 9, 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>
419956	1,739.68	Jun 9, 2017	15839	Andrade, Jose	Computer Check	Outstanding
419957	1,662.54	Jun 9, 2017	15905	Castillo, Jorge	Computer Check	Outstanding
419958	477.37	Jun 9, 2017	15784	Richards, Tabitha	Computer Check	Outstanding
419959	1,251.93	Jun 9, 2017	16074	Meyers, Christine	Computer Check	Outstanding
419960	1,350.95	Jun 9, 2017	10993	Huskey, Zachary B	Computer Check	Outstanding
419961	1,479.09	Jun 9, 2017	15222	Hernandez, Francisco	Computer Check	Outstanding
419962	1,531.99	Jun 9, 2017	04905	Leon, Arnulfo H	Computer Check	Outstanding
419963	1,953.42	Jun 9, 2017	10253	Mercado, Gilbert R	Computer Check	Outstanding
419964	1,471.82	Jun 9, 2017	15968	Chavez, Aris O	Computer Check	Outstanding
419965	1,885.85	Jun 9, 2017	15156	Menley, Charles A	Computer Check	Outstanding
419966	2,723.79	Jun 9, 2017	15897	Doherty, Alexander	Computer Check	Outstanding
419967	1,181.99	Jun 9, 2017	15833	Waits, Noel	Computer Check	Outstanding

Total # Checks Reported: 12
Total Check Amount Reported: \$18,710.42

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/08/17
TIME: 09:03:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: chkstat.rundate='06/09/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1092683	06/09/2017	AMERICAN FIDELITY ASSURAN	R	579.32	ACCOUNTS PAYABLE CHECK
1092684	06/09/2017	EMPLOYMENT DEVELOPMENT DE	R	93.10	ACCOUNTS PAYABLE CHECK
1092685	06/09/2017	KANSAS PAYMENT CENTER	R	284.50	ACCOUNTS PAYABLE CHECK
1092686	06/09/2017	GARNISHMENT	R	1008.46	ACCOUNTS PAYABLE CHECK
1092687	06/09/2017	GARNISHMENT	R	120.45	ACCOUNTS PAYABLE CHECK
1092688	06/09/2017	DAVEY ADMIN GROUP	R	9720.85	ACCOUNTS PAYABLE CHECK
1092689	06/09/2017	FIRE MANAGEMENT ASSOCIATI	R	472.50	ACCOUNTS PAYABLE CHECK
1092690	06/09/2017	FRANCHISE TAX BOARD	R	2848.16	ACCOUNTS PAYABLE CHECK
1092691	06/09/2017	LIBERTY MUTUAL INSURANCE	R	1261.31	ACCOUNTS PAYABLE CHECK
1092692	06/09/2017	MANAGEMENT ASSN OF PALM S	R	1001.25	ACCOUNTS PAYABLE CHECK
1092693	06/09/2017	PALM SPRINGS FIREMENS ASS	R	1775.52	ACCOUNTS PAYABLE CHECK
1092694	06/09/2017	POLICE OFFICERS' ASSOCIAT	R	7285.96	ACCOUNTS PAYABLE CHECK
1092695	06/09/2017	RIVERSIDE COUNTY SHERIFF	R	220.74	ACCOUNTS PAYABLE CHECK
1092696	06/09/2017	SEIU LOCAL 721 CTW AND C	R	2465.00	ACCOUNTS PAYABLE CHECK
1092697	06/09/2017	SUN COMMUNITY	R	47673.70	ACCOUNTS PAYABLE CHECK
1092698	06/09/2017	UNITED WAY OF THE DESERT	R	169.00	ACCOUNTS PAYABLE CHECK
1092699	06/09/2017	GARNISHMENT	R	152.00	ACCOUNTS PAYABLE CHECK
1092700	06/09/2017	PS FIRE SAFETY UNIT	R	1908.65	ACCOUNTS PAYABLE CHECK
1092701	06/09/2017	GARNISHMENT	R	620.50	ACCOUNTS PAYABLE CHECK
1092702	06/09/2017	TRANSAMERICA WORKSITE MAR	R	1768.80	ACCOUNTS PAYABLE CHECK
TOTAL FUND				81429.77	
TOTAL REPORT				81429.77	

04

Ariana Muniz

From: Thomas Hays
Sent: Thursday, June 08, 2017 9:44 AM
To: Sharon Riddle; Rita Gustafson; Dolores Olvera; Ariana Muniz
Subject: Payroll 060917 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	\$255,355.03
Settlement Date	06/09/2017
Subcategories:	
1 Social Security	\$223.20
2 Medicare	\$45,595.98
3 Tax Withholding	\$209,535.85

State:

Payment Submission Date and Time (PST) : 06/08/2017 09:39:20 AM
EDD Employer Identification Number : 80098221
Deposit Schedule : Next bank Day
Pay Date : 06/09/17
SDI Amount : \$0.00
PIT Amount : \$69,742.55
Total Amount : \$69,742.55
Bank Debit Date : 06/09/2017
Confirmation Number : 1338412

Regards,



THOMAS HAYS
Deputy City Treasurer

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

Previous Day ACH Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 06/27/2017 12:37:34 CDT
 As of: 06/09/2017



Bank of America, Southern California | XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 06/09/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	70,112.02	70,112.02	0.00	0.00	60008059543	0000000000
Preauthorized ACH Credit (165)	26,804.50	26,804.50	0.00	0.00	60008050472	0000000000
Preauthorized ACH Credit (165)	3,929.00	3,929.00	0.00	0.00	60008895538	0000000000
Preauthorized ACH Credit (165)	3,665.51	3,665.51	0.00	0.00	58013048968	0000000000
Preauthorized ACH Credit (165)	3,164.00	3,164.00	0.00	0.00	60008895539	0000000000
Preauthorized ACH Credit (165)	2,960.71	2,960.71	0.00	0.00	60008895537	0000000000
Preauthorized ACH Credit (165)	1,119.00	1,119.00	0.00	0.00	59017013579	0000000000
Preauthorized ACH Credit (165)	5.00	5.00	0.00	0.00	60008870710	0000000000
Credit Totals	111,759.74	111,759.74	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 255,355.03	60008040753	0000000000
Preauthorized ACH Debit (455)	✓ 69,742.55	60008283610	0000000000
ACH Settlement Debit (466)	✓ 1,038,466.31	60008697655	0000000000
ACH Settlement Debit (466)	✓ 175.00	60013555266	0000000000
Debit Totals	1,363,738.89		

Totals

Bank Totals
 06/09/2017

Bank of America, Southern California XXXX 661 (USD)			
Totals	Count	Amount	
Total Credits	8	111,759.74	
Total Debits	4	1,363,738.89	

Report Totals
 06/09/2017

USD			
Totals	Count	Amount	
Total Credits	8	111,759.74	
Total Debits	4	1,363,738.89	

de

Previous Day ACH Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 06/27/2017 12:38:47 CDT
 As of: 06/12/2017



Bank of America, Southern California | XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 06/12/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	7,153.00	7,153.00	0.00	0.00	63012271418	0000000000
Preauthorized ACH Credit (165)	4,725.00	4,725.00	0.00	0.00	63013493927	0000000000
Preauthorized ACH Credit (165)	3,908.00	3,908.00	0.00	0.00	63012232297	0000000000
Preauthorized ACH Credit (165)	2,808.00	2,808.00	0.00	0.00	63012232296	0000000000
Preauthorized ACH Credit (165)	1,984.00	1,984.00	0.00	0.00	63012909478	0000000000
Preauthorized ACH Credit (165)	1,367.00	1,367.00	0.00	0.00	63008216334	0000000000
Preauthorized ACH Credit (165)	100.00	100.00	0.00	0.00	63012250643	0000000000
Preauthorized ACH Credit (165)	15.00	15.00	0.00	0.00	63012207564	0000000000
Preauthorized ACH Credit (165)	1.25	1.25	0.00	0.00	63012250758	0000000000
Credit Totals	22,061.25	22,061.25	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 4,775.83	60015654750	0000000000
Debit Totals	4,775.83		

Totals

Bank Totals
 06/12/2017

Bank of America, Southern California XXXX 661 (USD)		
Totals	Count	Amount
Total Credits	9	22,061.25
Total Debits	1	4,775.83

Report Totals
 06/12/2017

USD		
Totals	Count	Amount
Total Credits	9	22,061.25
Total Debits	1	4,775.83

Previous Day Wire Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 06/27/2017 12:39:49 CDT
 As of: 06/09/2017



Bank of America, Southern California | XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 06/09/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Incoming Money Transfer Credit (195)	6,250.00	6,250.00	0.00	0.00	00370280630	0000000000
Credit Totals	6,250.00	6,250.00	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Outgoing Money Transfer Debit (495)	✓ 25,449.37	00370382652	0000000000
Outgoing Money Transfer Debit (495)	✓ 19,219.83	00370382651	0000000000
Outgoing Money Transfer Debit (495)	✓ 8,343.75	00370382649	0000000000
Outgoing Money Transfer Debit (495)	✓ 684.10	00370382650	0000000000
Debit Totals	53,697.05		

Totals

Bank Totals
 06/09/2017

Bank of America, Southern California XXXX 661 (USD)			
Totals	Count	Amount	
Total Credits	1	6,250.00	
Total Debits	4	53,697.05	

Report Totals
 06/09/2017

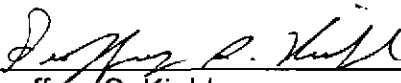
USD			
Totals	Count	Amount	
Total Credits	1	6,250.00	
Total Debits	4	53,697.05	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1092703 THROUGH 1092801 IN THE AGGREGATE AMOUNT OF \$1,529,332.83 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 1092703 through 1092801 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF JULY, 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, 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: 06/08/17
TIME: 14:43:32

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: chkstat.rundate='06/08/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1092703	06/08/2017	ABCO CONSTRUCTION PROP MG	R	760.84	ACCOUNTS PAYABLE CHECK
1092704	06/08/2017	ADAMSON POLICE PRODUCTS	R	937.42	ACCOUNTS PAYABLE CHECK
1092705	06/08/2017	ADMINSURE INC	R	19015.00	ACCOUNTS PAYABLE CHECK
1092706	06/08/2017	AETNA	R	14136.64	ACCOUNTS PAYABLE CHECK
1092707	06/08/2017	AGATI	R	9397.31	ACCOUNTS PAYABLE CHECK
1092708	06/08/2017	AIRWAVE COMMUNICATIONS EN	R	412.00	ACCOUNTS PAYABLE CHECK
1092709	06/08/2017	ALPHA MEDIA LLC	R	711.00	ACCOUNTS PAYABLE CHECK
1092710	06/08/2017	AMAZON COM	R	291.33	ACCOUNTS PAYABLE CHECK
1092711	06/08/2017	ASAP PUMPING INC	R	980.00	ACCOUNTS PAYABLE CHECK
1092712	06/08/2017	AT & T	R	374.44	ACCOUNTS PAYABLE CHECK
1092713	06/08/2017	AT&T MOBILITY	R	75.30	ACCOUNTS PAYABLE CHECK
1092714	06/08/2017	BAKER AND TAYLOR BOOKS	R	301.31	ACCOUNTS PAYABLE CHECK
1092715	06/08/2017	BEST BEST & KRIEGER	R	8514.00	ACCOUNTS PAYABLE CHECK
1092716	06/08/2017	BLUE SHIELD OF CALIFORNIA	R	405625.27	ACCOUNTS PAYABLE CHECK
1092717	06/08/2017	BRODART CO	R	4150.74	ACCOUNTS PAYABLE CHECK
1092718	06/08/2017	BRYSON CONSTRUCTION	R	180.54	ACCOUNTS PAYABLE CHECK
1092719	06/08/2017	CALPERS EDUCATIONAL FORUM	R	350.00	ACCOUNTS PAYABLE CHECK
1092720	06/08/2017	CDR DATA	R	501.67	ACCOUNTS PAYABLE CHECK
1092721	06/08/2017	CDW GOVERNMENT INC	R	272.00	ACCOUNTS PAYABLE CHECK
1092722	06/08/2017	COACHELLA VALLEY ASSOCIAT	R	50.00	ACCOUNTS PAYABLE CHECK
1092723	06/08/2017	COACHELLA VALLEY ASSOCIAT	R	33073.92	ACCOUNTS PAYABLE CHECK
1092724	06/08/2017	COUNTY OF RIVERSIDE AUDIT	R	4702.50	ACCOUNTS PAYABLE CHECK
1092725	06/08/2017	CVCC	R	18131.85	ACCOUNTS PAYABLE CHECK
1092726	06/08/2017	DELL MARKETING LP	R	1498.49	ACCOUNTS PAYABLE CHECK
1092727	06/08/2017	DELTA DENTAL HMO	R	1832.87	ACCOUNTS PAYABLE CHECK
1092728	06/08/2017	DELTA DENTAL PPO	R	21700.23	ACCOUNTS PAYABLE CHECK
1092729	06/08/2017	DEREK T ANDERSON APC	R	1850.00	ACCOUNTS PAYABLE CHECK
1092730	06/08/2017	DESERT PROMOTIONAL EMBROI	R	3594.00	ACCOUNTS PAYABLE CHECK
1092731	06/08/2017	DESERT WATER AGENCY	R	57074.62	ACCOUNTS PAYABLE CHECK
1092732	06/08/2017	DIVERSIFIED RISK INSURANC	R	363.48	ACCOUNTS PAYABLE CHECK
1092733	06/08/2017	DOWNS ENERGY	R	19286.42	ACCOUNTS PAYABLE CHECK
1092734	06/08/2017	DOWNTOWN SHELL	R	141.60	ACCOUNTS PAYABLE CHECK
1092735	06/08/2017	EISENHOWER OCCUPTIONAL HE	R	3438.00	ACCOUNTS PAYABLE CHECK
1092736	06/08/2017	ENGINEERING RESOURCES OF	R	28252.50	ACCOUNTS PAYABLE CHECK
1092737	06/08/2017	FEDEX	R	211.28	ACCOUNTS PAYABLE CHECK
1092738	06/08/2017	GALLS LLC	R	1083.32	ACCOUNTS PAYABLE CHECK
1092739	06/08/2017	GRANICUS, INC	R	1876.00	ACCOUNTS PAYABLE CHECK
1092740	06/08/2017	HARRIS & ASSOCIATES	R	7177.50	ACCOUNTS PAYABLE CHECK
1092741	06/08/2017	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1092742	06/08/2017	INTERWEST CONSULTING GROU	R	38400.00	ACCOUNTS PAYABLE CHECK
1092743	06/08/2017	JIMMYS EQUIPMENT AND TURF	R	149.50	ACCOUNTS PAYABLE CHECK
1092744	06/08/2017	MANAGED HEALTH NETWORK IN	R	1032.00	ACCOUNTS PAYABLE CHECK
1092745	06/08/2017	MATICH CORPORATION	R	134586.98	ACCOUNTS PAYABLE CHECK
1092746	06/08/2017	MIDWEST TAPE INC	R	800.01	ACCOUNTS PAYABLE CHECK
1092747	06/08/2017	MUNISERVICES	R	3989.63	ACCOUNTS PAYABLE CHECK
1092748	06/08/2017	OFFICE DEPOT	R	2139.36	ACCOUNTS PAYABLE CHECK
1092749	06/08/2017	OVERDRIVE INC	R	1150.93	ACCOUNTS PAYABLE CHECK
1092750	06/08/2017	PALM SPRINGS AUTO WASH	R	250.00	ACCOUNTS PAYABLE CHECK
1092751	06/08/2017	PALM SPRINGS MIRROR & GLA	R	1985.63	ACCOUNTS PAYABLE CHECK
1092752	06/08/2017	PALM SPRINGS MOTORS	R	286.06	ACCOUNTS PAYABLE CHECK
1092753	06/08/2017	PALMER JOHNSON POWER SYST	R	17523.62	ACCOUNTS PAYABLE CHECK
1092754	06/08/2017	PARKHOUSE TIRE INC	R	3170.21	ACCOUNTS PAYABLE CHECK
1092755	06/08/2017	PARSONS BRINCKERHOFF	R	169312.97	ACCOUNTS PAYABLE CHECK
1092756	06/08/2017	PRAXAIR	R	246.95	ACCOUNTS PAYABLE CHECK

10

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/08/17
TIME: 14:43:32

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: chkstat.rundate='06/08/2017'

1092757	06/08/2017	PROFORCE LAW ENFORCEMENT	R	12566.72	ACCOUNTS PAYABLE CHECK
1092758	06/08/2017	PROPER SOLUTIONS INC	R	10000.64	ACCOUNTS PAYABLE CHECK
1092759	06/08/2017	PS SMOG	R	404.00	ACCOUNTS PAYABLE CHECK
1092760	06/08/2017	RAYNE WATER CONDITIONING	R	461.50	ACCOUNTS PAYABLE CHECK
1092761	06/08/2017	RKA CONSULTING GROUP	R	205.00	ACCOUNTS PAYABLE CHECK
1092762	06/08/2017	THE SHREDDERS	R	133.00	ACCOUNTS PAYABLE CHECK
1092763	06/08/2017	SMG	R	141875.00	ACCOUNTS PAYABLE CHECK
1092764	06/08/2017	SOUTH COAST AQMD	R	230.11	ACCOUNTS PAYABLE CHECK
1092765	06/08/2017	SOUTH COAST EMERGENCY VEH	R	60.67	ACCOUNTS PAYABLE CHECK
1092766	06/08/2017	SOUTHERN CALIFORNIA EDISO	V	0.00	VOID: MULTI STUB CHECK
1092767	06/08/2017	SOUTHERN CALIFORNIA EDISO	R	159987.64	ACCOUNTS PAYABLE CHECK
1092768	06/08/2017	SOUTHERN VALLEY WATERFEAT	R	4850.00	ACCOUNTS PAYABLE CHECK
1092769	06/08/2017	ST. FRANCIS ELECTRIC LLC	R	13255.75	ACCOUNTS PAYABLE CHECK
1092770	06/08/2017	THE STANDARD INSURANCE	R	33201.39	ACCOUNTS PAYABLE CHECK
1092771	06/08/2017	TRANSGENDER COMMUNITY COA	R	1482.05	ACCOUNTS PAYABLE CHECK
1092772	06/08/2017	TRI STAR CONTRACTING INC	R	2495.00	ACCOUNTS PAYABLE CHECK
1092773	06/08/2017	UNITED RENTALS	R	701.40	ACCOUNTS PAYABLE CHECK
1092774	06/08/2017	US BANK CORPORATE PAYMENT	R	1222.48	ACCOUNTS PAYABLE CHECK
1092775	06/08/2017	US POSTMASTER	R	490.00	ACCOUNTS PAYABLE CHECK
1092776	06/08/2017	US SECURITY ASSOCIATES IN	R	5013.50	ACCOUNTS PAYABLE CHECK
1092777	06/08/2017	SPOK/USA MOBILITY WIRELES	R	43.83	ACCOUNTS PAYABLE CHECK
1092778	06/08/2017	VALLEY LOCK AND SAFE	R	80.00	ACCOUNTS PAYABLE CHECK
1092779	06/08/2017	VCA DESERT ANIMAL HOSPITA	R	45.65	ACCOUNTS PAYABLE CHECK
1092780	06/08/2017	VELGEN ENTERPRISES LLC	R	1200.00	ACCOUNTS PAYABLE CHECK
1092781	06/08/2017	VERIZON WIRELESS	R	1209.87	ACCOUNTS PAYABLE CHECK
1092782	06/08/2017	VIVID GRAPHIC DESIGN	R	675.00	ACCOUNTS PAYABLE CHECK
1092783	06/08/2017	ALBERT A WEBB ASSOCIATES	R	18620.98	ACCOUNTS PAYABLE CHECK
1092784	06/08/2017	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1092785	06/08/2017	YOSHI LAWNMOWER SHOP LLC	R	50.13	ACCOUNTS PAYABLE CHECK
1092786	06/08/2017	ROSA ZINGG	R	50.00	ACCOUNTS PAYABLE CHECK
1092787	06/08/2017	MARK J LAMMERS	R	20.00	ACCOUNTS PAYABLE CHECK
1092788	06/08/2017	PS RESORTS	R	67089.00	ACCOUNTS PAYABLE CHECK
1092789	06/08/2017	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1092790	06/08/2017	RIVERSIDE COUNTY CLERK	R	28.00	ACCOUNTS PAYABLE CHECK
1092791	06/08/2017	POSTMASTER	R	1000.00	ACCOUNTS PAYABLE CHECK
1092792	06/08/2017	KEVIN NALDER	R	874.00	ACCOUNTS PAYABLE CHECK
1092793	06/08/2017	REGINA KAYS	R	526.37	ACCOUNTS PAYABLE CHECK
1092794	06/08/2017	JULIE WARREN	R	13.43	ACCOUNTS PAYABLE CHECK
1092795	06/08/2017	GREG SANCHEZ	R	20.42	ACCOUNTS PAYABLE CHECK
1092796	06/08/2017	MICHAEL CASAVAN	R	585.00	ACCOUNTS PAYABLE CHECK
1092797	06/08/2017	CITY OF FONTANA	R	450.00	ACCOUNTS PAYABLE CHECK
1092798	06/08/2017	WALTER COMBS	R	179.45	ACCOUNTS PAYABLE CHECK
1092799	06/08/2017	JOSEPH COOK	R	192.00	ACCOUNTS PAYABLE CHECK
1092800	06/08/2017	ARTHUR ENDERLE	R	83.54	ACCOUNTS PAYABLE CHECK
1092801	06/08/2017	BRENT FRANCIS	R	30.00	ACCOUNTS PAYABLE CHECK

TOTAL FUND

1529332.83

TOTAL REPORT

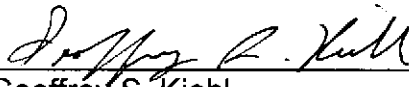
1529332.83

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1092802 THROUGH 1092954 IN THE AGGREGATE AMOUNT OF \$1,712,089.68 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 1092802 through 1092954 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5TH DAY OF JULY, 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, 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: 06/15/17
TIME: 15:36:19

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: chkstat.rundate='06/15/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1092802	06/15/2017	AARDVARK TACTICAL, INC	R	132066.00	ACCOUNTS PAYABLE CHECK
1092803	06/15/2017	ABCO CONSTRUCTION PROP MG	R	706.30	ACCOUNTS PAYABLE CHECK
1092804	06/15/2017	ACE PARKING MANAGEMENT IN	R	55206.84	ACCOUNTS PAYABLE CHECK
1092805	06/15/2017	THE ACTIVE NETWORK LLC	R	1291.30	ACCOUNTS PAYABLE CHECK
1092806	06/15/2017	AIR TREATMENT CORP	R	1050.00	ACCOUNTS PAYABLE CHECK
1092807	06/15/2017	AIRWAVE COMMUNICATIONS EN	R	2205.42	ACCOUNTS PAYABLE CHECK
1092808	06/15/2017	ALBERT A WEBB ASSOCIATES	R	10225.15	ACCOUNTS PAYABLE CHECK
1092809	06/15/2017	ALL STATE POLICE EQUIPMEN	R	4954.65	ACCOUNTS PAYABLE CHECK
1092810	06/15/2017	ALLSTAR FIRE EQUIPMENT IN	R	4763.25	ACCOUNTS PAYABLE CHECK
1092811	06/15/2017	AMERICAN FORENSIC NURSES	R	545.00	ACCOUNTS PAYABLE CHECK
1092812	06/15/2017	ANYPROMO INC	R	1244.51	ACCOUNTS PAYABLE CHECK
1092813	06/15/2017	AUTOMATIC DOOR SPECIALIST	R	3913.10	ACCOUNTS PAYABLE CHECK
1092814	06/15/2017	BRIAN BASINGER	R	104.00	ACCOUNTS PAYABLE CHECK
1092815	06/15/2017	BENEFIT EXPRESS SERVICES	R	2031.75	ACCOUNTS PAYABLE CHECK
1092816	06/15/2017	BIRCH COMMUNICATIONS INC	R	130.78	ACCOUNTS PAYABLE CHECK
1092817	06/15/2017	BOB MURRAY AND ASSOCIATES	R	340.23	ACCOUNTS PAYABLE CHECK
1092818	06/15/2017	BRODART CO	R	4326.85	ACCOUNTS PAYABLE CHECK
1092819	06/15/2017	BURRTEC ENVIRONMENTAL	R	1070.00	ACCOUNTS PAYABLE CHECK
1092820	06/15/2017	CADENCE COMMUNICATIONS	R	1503.00	ACCOUNTS PAYABLE CHECK
1092821	06/15/2017	CDR DATA	R	496.04	ACCOUNTS PAYABLE CHECK
1092822	06/15/2017	CDW GOVERNMENT INC	R	24780.00	ACCOUNTS PAYABLE CHECK
1092823	06/15/2017	COACHELLA VALLEY ASSOCIAT	R	200.00	ACCOUNTS PAYABLE CHECK
1092824	06/15/2017	COACHELLA VALLEY ASSOCIAT	R	11609.99	ACCOUNTS PAYABLE CHECK
1092825	06/15/2017	CONVERGEONE INC	R	295.37	ACCOUNTS PAYABLE CHECK
1092826	06/15/2017	THE COUNSELING TEAM INTER	R	550.00	ACCOUNTS PAYABLE CHECK
1092827	06/15/2017	CPS HUMAN RESOURCE SERVIC	R	1811.75	ACCOUNTS PAYABLE CHECK
1092828	06/15/2017	CSMFO	R	75.00	ACCOUNTS PAYABLE CHECK
1092829	06/15/2017	KEVIN CURRAN	R	100.00	ACCOUNTS PAYABLE CHECK
1092830	06/15/2017	DB BACKFLOW SERVICE	R	3800.00	ACCOUNTS PAYABLE CHECK
1092831	06/15/2017	DELL MARKETING LP	R	2235.92	ACCOUNTS PAYABLE CHECK
1092832	06/15/2017	DEMCO	R	127.08	ACCOUNTS PAYABLE CHECK
1092833	06/15/2017	DESERT ENTERTAINER	R	1748.14	ACCOUNTS PAYABLE CHECK
1092834	06/15/2017	DESERT FIRE EXTINGUISHER	R	84.64	ACCOUNTS PAYABLE CHECK
1092835	06/15/2017	DESERT SUN PUBLISHING COM	R	1028.28	ACCOUNTS PAYABLE CHECK
1092836	06/15/2017	DESERT WATER AGENCY	R	34734.64	ACCOUNTS PAYABLE CHECK
1092837	06/15/2017	DOKKEN ENGINEERING	R	10425.00	ACCOUNTS PAYABLE CHECK
1092838	06/15/2017	DOOLEY ENTERPRISES INC	R	107.75	ACCOUNTS PAYABLE CHECK
1092839	06/15/2017	DS SERVICES OF AMERICA IN	R	33.15	ACCOUNTS PAYABLE CHECK
1092840	06/15/2017	DUDE SOLUTIONS INC	R	11740.40	ACCOUNTS PAYABLE CHECK
1092841	06/15/2017	EISENHOWER OCCUPATIONAL HE	R	3003.00	ACCOUNTS PAYABLE CHECK
1092842	06/15/2017	EMPLOYMENT DEVELOPMENT DE	R	5535.00	ACCOUNTS PAYABLE CHECK
1092843	06/15/2017	EPACT NETWORK LTD	R	900.00	ACCOUNTS PAYABLE CHECK
1092844	06/15/2017	EVERGREEN RECYCLING SOLUT	R	4290.00	ACCOUNTS PAYABLE CHECK
1092845	06/15/2017	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1092846	06/15/2017	FEDERAL EXPRESS CORPORATI	R	102.05	ACCOUNTS PAYABLE CHECK
1092847	06/15/2017	FEDEX	R	136.87	ACCOUNTS PAYABLE CHECK
1092848	06/15/2017	FLEX ADVANTAGE	R	548.75	ACCOUNTS PAYABLE CHECK
1092849	06/15/2017	FOOTHILLS PSYCHOLOGICAL S	R	350.00	ACCOUNTS PAYABLE CHECK
1092850	06/15/2017	CHRIS W FOSTER INC	R	11785.00	ACCOUNTS PAYABLE CHECK
1092851	06/15/2017	FRIENDS OF THE PALM SPRIN	R	1063.00	ACCOUNTS PAYABLE CHECK
1092852	06/15/2017	FRONTIER COMMUNICATIONS C	R	12946.82	ACCOUNTS PAYABLE CHECK
1092853	06/15/2017	GOVERNMENT STAFFING SERVI	R	6360.00	ACCOUNTS PAYABLE CHECK
1092854	06/15/2017	HARRIS AND ASSOCIATES INC	R	96242.16	ACCOUNTS PAYABLE CHECK
1092855	06/15/2017	HELENA REGIONAL AIRPORT A	R	2698.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate='06/15/2017'

1092856	06/15/2017	HIRE RIGHT LLC	R	1357.50	ACCOUNTS PAYABLE CHECK
1092857	06/15/2017	INTERACTIVE DESIGN CORP	R	22007.75	ACCOUNTS PAYABLE CHECK
1092858	06/15/2017	INTERWEST CONSULTING GROU	R	9148.17	ACCOUNTS PAYABLE CHECK
1092859	06/15/2017	IRON MOUNTAIN	R	686.20	ACCOUNTS PAYABLE CHECK
1092860	06/15/2017	KNORR SYSTEMS INC	R	125.81	ACCOUNTS PAYABLE CHECK
1092861	06/15/2017	KORD FIRE PROTECTION	R	650.00	ACCOUNTS PAYABLE CHECK
1092862	06/15/2017	L N CURTIS AND SONS	R	1974.18	ACCOUNTS PAYABLE CHECK
1092863	06/15/2017	LIEBERT CASSIDY WHITMORE	R	425.00	ACCOUNTS PAYABLE CHECK
1092864	06/15/2017	LOS ANGELES TIMES	R	68.25	ACCOUNTS PAYABLE CHECK
1092865	06/15/2017	MAXIMUM SECURITY ALARM SY	R	162.50	ACCOUNTS PAYABLE CHECK
1092866	06/15/2017	MICHELE MICIAN	R	5400.00	ACCOUNTS PAYABLE CHECK
1092867	06/15/2017	MILLERS CRIME SCENE RESTO	R	920.00	ACCOUNTS PAYABLE CHECK
1092868	06/15/2017	MOBILE MINI LLC CA	R	90.13	ACCOUNTS PAYABLE CHECK
1092869	06/15/2017	MOTOROLA SOLUTIONS INC	R	1673.39	ACCOUNTS PAYABLE CHECK
1092870	06/15/2017	MV TRANSPORTATION INC	R	76171.82	ACCOUNTS PAYABLE CHECK
1092871	06/15/2017	MWH CONSTRUCTORS, INC.	R	10568.00	ACCOUNTS PAYABLE CHECK
1092872	06/15/2017	NBS	R	13354.77	ACCOUNTS PAYABLE CHECK
1092873	06/15/2017	NEWCOMB ANDERSON MCCORMIC	R	10315.00	ACCOUNTS PAYABLE CHECK
1092874	06/15/2017	TIM O BAYLEY	R	150.00	ACCOUNTS PAYABLE CHECK
1092875	06/15/2017	OFFICE DEPOT	R	4588.38	ACCOUNTS PAYABLE CHECK
1092876	06/15/2017	ONTRAC	R	191.24	ACCOUNTS PAYABLE CHECK
1092877	06/15/2017	ORACLE AMERICA, INC	R	637.11	ACCOUNTS PAYABLE CHECK
1092878	06/15/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1092879	06/15/2017	ORKIN EXTERMINATING COMPA	R	1743.00	ACCOUNTS PAYABLE CHECK
1092880	06/15/2017	PADILLA TREE SERVICE	R	1600.00	ACCOUNTS PAYABLE CHECK
1092881	06/15/2017	PALM SPRINGS DISPOSAL SER	R	184.76	ACCOUNTS PAYABLE CHECK
1092882	06/15/2017	PALM SPRINGS MIRROR AND G	R	505.00	ACCOUNTS PAYABLE CHECK
1092883	06/15/2017	PALM SPRINGS MOTORS	R	338.38	ACCOUNTS PAYABLE CHECK
1092884	06/15/2017	PALM SPRINGS WELDING	R	3300.00	ACCOUNTS PAYABLE CHECK
1092885	06/15/2017	PALM SPRINGS WOMEN IN FIL	R	150.00	ACCOUNTS PAYABLE CHECK
1092886	06/15/2017	PARKHOUSE TIRE INC	R	1099.28	ACCOUNTS PAYABLE CHECK
1092887	06/15/2017	PCMG	R	2404.80	ACCOUNTS PAYABLE CHECK
1092888	06/15/2017	BOHDAN T OLESNICKY	R	450.00	ACCOUNTS PAYABLE CHECK
1092889	06/15/2017	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1092890	06/15/2017	PROPER SOLUTIONS INC	R	36177.84	ACCOUNTS PAYABLE CHECK
1092891	06/15/2017	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1092892	06/15/2017	PRUDENTIAL OVERALL SUPPLY	R	2219.16	ACCOUNTS PAYABLE CHECK
1092893	06/15/2017	PS SMOG	R	112.00	ACCOUNTS PAYABLE CHECK
1092894	06/15/2017	PURE PLANET WATER INC	R	383.68	ACCOUNTS PAYABLE CHECK
1092895	06/15/2017	REFRIGERATION SUPPLIES DI	R	4769.72	ACCOUNTS PAYABLE CHECK
1092896	06/15/2017	RISELO ENGINEERING SOLUTI	R	24127.91	ACCOUNTS PAYABLE CHECK
1092897	06/15/2017	ROYAL GYM SERVICES	R	390.00	ACCOUNTS PAYABLE CHECK
1092898	06/15/2017	SCAP	R	1500.00	ACCOUNTS PAYABLE CHECK
1092899	06/15/2017	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1092900	06/15/2017	SOUTHERN CALIFORNIA GAS C	R	25921.98	ACCOUNTS PAYABLE CHECK
1092901	06/15/2017	SOUTHWEST PLUMBING	R	873.67	ACCOUNTS PAYABLE CHECK
1092902	06/15/2017	SUPERMEDIA LLC	R	34.95	ACCOUNTS PAYABLE CHECK
1092903	06/15/2017	TECHNOLOGY ANGELZ LLC	R	400.00	ACCOUNTS PAYABLE CHECK
1092904	06/15/2017	TELOS IDENTITY MGMT SOLUT	R	1637.00	ACCOUNTS PAYABLE CHECK
1092905	06/15/2017	TIME WARNER CABLE	R	678.07	ACCOUNTS PAYABLE CHECK
1092906	06/15/2017	TIME WARNER CABLE	R	189.94	ACCOUNTS PAYABLE CHECK
1092907	06/15/2017	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1092908	06/15/2017	TIME WARNER CABLE	R	124.99	ACCOUNTS PAYABLE CHECK
1092909	06/15/2017	TIME WARNER CABLE	R	124.99	ACCOUNTS PAYABLE CHECK
1092910	06/15/2017	TIME WARNER CABLE	R	189.94	ACCOUNTS PAYABLE CHECK
1092911	06/15/2017	TIME WARNER CABLE	R	86.25	ACCOUNTS PAYABLE CHECK
1092912	06/15/2017	TIME WARNER CABLE	R	123.36	ACCOUNTS PAYABLE CHECK
1092913	06/15/2017	TIME WARNER CABLE	R	169.06	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate='06/15/2017'

1092914	06/15/2017	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1092915	06/15/2017	TIME WARNER CABLE	R	167.58	ACCOUNTS PAYABLE CHECK
1092916	06/15/2017	TOPS N BARRICADES INC	R	4042.24	ACCOUNTS PAYABLE CHECK
1092917	06/15/2017	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1092918	06/15/2017	U S CUSTOMS SERVICE	R	3123.37	ACCOUNTS PAYABLE CHECK
1092919	06/15/2017	UNIVAR	R	1662.85	ACCOUNTS PAYABLE CHECK
1092920	06/15/2017	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1092921	06/15/2017	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1092922	06/15/2017	US BANK CORPORATE PAYMENT	R	46524.88	ACCOUNTS PAYABLE CHECK
1092923	06/15/2017	VACATION RENTAL COMPLIANC	R	7680.00	ACCOUNTS PAYABLE CHECK
1092924	06/15/2017	VALLEY LOCK AND SAFE	R	433.80	ACCOUNTS PAYABLE CHECK
1092925	06/15/2017	VALLEY MAIL DELIVERY	R	2597.29	ACCOUNTS PAYABLE CHECK
1092926	06/15/2017	VEOLIA WATER NORTH AMERIC	R	311792.78	ACCOUNTS PAYABLE CHECK
1092927	06/15/2017	VERIZON WIRELESS	R	1341.08	ACCOUNTS PAYABLE CHECK
1092928	06/15/2017	VERIZON WIRELESS	R	8853.02	ACCOUNTS PAYABLE CHECK
1092929	06/15/2017	VERIZON WIRELESS	R	4195.57	ACCOUNTS PAYABLE CHECK
1092930	06/15/2017	VERIZON WIRELESS	R	1359.52	ACCOUNTS PAYABLE CHECK
1092931	06/15/2017	VISION SERVICE PLAN	R	5518.92	ACCOUNTS PAYABLE CHECK
1092932	06/15/2017	W.M. LYLES CO	R	528627.26	ACCOUNTS PAYABLE CHECK
1092933	06/15/2017	WAXIE SANITARY SUPPLY	R	9970.43	ACCOUNTS PAYABLE CHECK
1092934	06/15/2017	WESTLITE SUPPLY CO INC	R	166.66	ACCOUNTS PAYABLE CHECK
1092935	06/15/2017	WILLDAN ENGINEERING	R	3518.50	ACCOUNTS PAYABLE CHECK
1092936	06/15/2017	YEOMANS APPRAISAL	R	3600.00	ACCOUNTS PAYABLE CHECK
1092937	06/15/2017	YOSHI LAWNMOWER SHOP LLC	R	163.07	ACCOUNTS PAYABLE CHECK
1092938	06/15/2017	RIVERSIDE COUNTY RECORDER	R	63.75	ACCOUNTS PAYABLE CHECK
1092939	06/15/2017	RANDY COBB	R	33.22	ACCOUNTS PAYABLE CHECK
1092940	06/15/2017	REGINA KAYS	R	299.52	ACCOUNTS PAYABLE CHECK
1092941	06/15/2017	JEREMY BEACH	R	576.92	ACCOUNTS PAYABLE CHECK
1092942	06/15/2017	CHAD BROWN	R	232.77	ACCOUNTS PAYABLE CHECK
1092943	06/15/2017	ERIC CHRISTIANSEN	R	8.70	ACCOUNTS PAYABLE CHECK
1092944	06/15/2017	LAUREN DRINKWATER	R	158.53	ACCOUNTS PAYABLE CHECK
1092945	06/15/2017	RONNIE JONES	R	15.00	ACCOUNTS PAYABLE CHECK
1092946	06/15/2017	RICHARD SALOMON	R	60.00	ACCOUNTS PAYABLE CHECK
1092947	06/15/2017	MITCHELL SULAK	R	15.00	ACCOUNTS PAYABLE CHECK
1092948	06/15/2017	ANNJOHNETTE COLLINS	R	52.95	ACCOUNTS PAYABLE CHECK
1092949	06/15/2017	JARVIS CRAWFORD	R	76.50	ACCOUNTS PAYABLE CHECK
1092950	06/15/2017	DENIZA HRISTOVA	R	1857.19	ACCOUNTS PAYABLE CHECK
1092951	06/15/2017	MARIANA DUSPIVA	R	1308.00	ACCOUNTS PAYABLE CHECK
1092952	06/15/2017	OCTARUI MONIQUE SMITH	R	50.00	ACCOUNTS PAYABLE CHECK
1092953	06/15/2017	STEVE BECK	R	1582.00	ACCOUNTS PAYABLE CHECK
1092954	06/15/2017	YAMADA SPA MANAGEMENT INC	R	42.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1712089.68	
TOTAL REPORT				1712089.68	

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