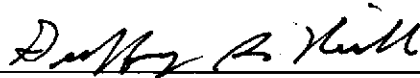


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 1-31-15 BY WARRANTS NUMBERED 419003 THROUGH 419022 TOTALING \$72,496.18 LIABILITY CHECKS NUMBERED 1076517 THROUGH 1076537 TOTALING \$106,359.98, FIVE WIRE TRANSFERS FOR \$50,005.51, AND NINE ELECTRONIC ACH DEBITS OF \$1,386,934.92 IN THE AGGREGATE AMOUNT OF \$1,615,796.59, 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 419003 through 419022 liability checks numbered 1076517 through 1076537, five wire transfers and nine electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th DAY OF March, 2015.

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 CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1076538 THROUGH 1076659 IN THE AGGREGATE AMOUNT OF \$727,628.52 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 1076538 through 1076659 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th DAY OF March, 2015.

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: 03/03/15
TIME: 14:52:05

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: chkstat.rundate='02/05/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1076538	02/05/2015	ACE PARKING MANAGEMENT IN	R	49393.45	ACCOUNTS PAYABLE CHECK
1076539	02/05/2015	ALL STAR GLASS	R	400.89	ACCOUNTS PAYABLE CHECK
1076540	02/05/2015	AT & T	R	365.84	ACCOUNTS PAYABLE CHECK
1076541	02/05/2015	BEST SIGNS INC	R	1139.05	ACCOUNTS PAYABLE CHECK
1076542	02/05/2015	STEPHEN BOYD	R	1500.00	ACCOUNTS PAYABLE CHECK
1076543	02/05/2015	BRICKER DESIGNS	R	220.00	ACCOUNTS PAYABLE CHECK
1076544	02/05/2015	BRUDVIK INC	R	901.48	ACCOUNTS PAYABLE CHECK
1076545	02/05/2015	CANYON COPY AND PRINT	R	82.84	ACCOUNTS PAYABLE CHECK
1076546	02/05/2015	CATALYST REAL ESTATE SOP	R	1250.00	ACCOUNTS PAYABLE CHECK
1076547	02/05/2015	CDW GOVERNMENT INC	R	4891.61	ACCOUNTS PAYABLE CHECK
1076548	02/05/2015	CLASSIC PARTY RENTALS	R	3000.00	ACCOUNTS PAYABLE CHECK
1076549	02/05/2015	COLOR CONNECTION	R	1831.20	ACCOUNTS PAYABLE CHECK
1076550	02/05/2015	COVE ELECTRIC INC	R	5983.18	ACCOUNTS PAYABLE CHECK
1076551	02/05/2015	CPS HUMAN RESOURCE SERVIC	R	1458.50	ACCOUNTS PAYABLE CHECK
1076552	02/05/2015	DELL MARKETING LP	R	35480.55	ACCOUNTS PAYABLE CHECK
1076553	02/05/2015	DELS FLOORING CONTRACTORS	R	8493.93	ACCOUNTS PAYABLE CHECK
1076554	02/05/2015	DESERT ELECTRIC SUPPLY	R	2686.85	ACCOUNTS PAYABLE CHECK
1076555	02/05/2015	DESERT PROMOTIONAL EMBROI	R	4751.09	ACCOUNTS PAYABLE CHECK
1076556	02/05/2015	DESERT SUN PUB ACCT 21227	R	7468.59	ACCOUNTS PAYABLE CHECK
1076557	02/05/2015	DESERT SUN PUBLISHING COM	R	2525.04	ACCOUNTS PAYABLE CHECK
1076558	02/05/2015	DESERT WATER AGENCY	R	1786.04	ACCOUNTS PAYABLE CHECK
1076559	02/05/2015	DESERT WATER AGENCY	R	2754.72	ACCOUNTS PAYABLE CHECK
1076560	02/05/2015	DESIGNPD	R	1200.00	ACCOUNTS PAYABLE CHECK
1076561	02/05/2015	DIAMOND ENVIRONMENTAL SER	R	422.40	ACCOUNTS PAYABLE CHECK
1076562	02/05/2015	DOWNTOWN SHELL	R	290.90	ACCOUNTS PAYABLE CHECK
1076563	02/05/2015	ELECTRIC MOTOR SERVICE	R	1182.02	ACCOUNTS PAYABLE CHECK
1076564	02/05/2015	EMC DBA EISENHOWER OCCUPA	R	2635.00	ACCOUNTS PAYABLE CHECK
1076565	02/05/2015	JOEY ENGLISH PRODUCTIONS	R	400.00	ACCOUNTS PAYABLE CHECK
1076566	02/05/2015	ESGIL CORP	R	31522.25	ACCOUNTS PAYABLE CHECK
1076567	02/05/2015	EVERLAST CLIMBING INDUST	R	5939.51	ACCOUNTS PAYABLE CHECK
1076568	02/05/2015	EXTREME PRESSURE SYSTEMS	R	4900.00	ACCOUNTS PAYABLE CHECK
1076569	02/05/2015	FEDERAL EXPRESS CORPORATI	R	9.23	ACCOUNTS PAYABLE CHECK
1076570	02/05/2015	FRESH AND EASY NEIGHBORHO	R	1058.28	ACCOUNTS PAYABLE CHECK
1076571	02/05/2015	GEOSPATIAL TECHNOLOGIES I	R	2890.00	ACCOUNTS PAYABLE CHECK
1076572	02/05/2015	GRANICUS, INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1076573	02/05/2015	GREATER PALM SPRINGS CONV	R	415.00	ACCOUNTS PAYABLE CHECK
1076574	02/05/2015	HEARING AID HEALTHCARE	R	35.00	ACCOUNTS PAYABLE CHECK
1076575	02/05/2015	HIGH LINE CORPORATION	R	1200.00	ACCOUNTS PAYABLE CHECK
1076576	02/05/2015	HOCKER PRODUCTIONS	R	890.55	ACCOUNTS PAYABLE CHECK
1076577	02/05/2015	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1076578	02/05/2015	IACP	R	300.00	ACCOUNTS PAYABLE CHECK
1076579	02/05/2015	IN GEAR TECHNOLOGY	R	1099.36	ACCOUNTS PAYABLE CHECK
1076580	02/05/2015	INFORMATION RADIO TECHNOL	R	274.00	ACCOUNTS PAYABLE CHECK
1076581	02/05/2015	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1076582	02/05/2015	IRON MOUNTAIN	R	3340.39	ACCOUNTS PAYABLE CHECK
1076583	02/05/2015	KNORR SYSTEMS INC	R	848.63	ACCOUNTS PAYABLE CHECK
1076584	02/05/2015	LIONS CLUB OF PALM SPRING	R	2502.50	ACCOUNTS PAYABLE CHECK
1076585	02/05/2015	MACIAS NURSERY, INC.	R	2860.00	ACCOUNTS PAYABLE CHECK
1076586	02/05/2015	MAGIK ENTERPRISES INC	R	310.00	ACCOUNTS PAYABLE CHECK
1076587	02/05/2015	MARINE CORPS A. G. C. C.	R	2550.00	ACCOUNTS PAYABLE CHECK
1076588	02/05/2015	MARYLAND INDUSTRIAL TRUCK	R	119603.35	ACCOUNTS PAYABLE CHECK
1076589	02/05/2015	MONROE SYSTEMS FOR BUSINE	R	576.26	ACCOUNTS PAYABLE CHECK
1076590	02/05/2015	MOVIE LICENSING USA	R	756.00	ACCOUNTS PAYABLE CHECK
1076591	02/05/2015	MSA CONSULTING, INC.	R	11700.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/03/15
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: chkstat.rundate='02/05/2015'

1076592	02/05/2015	MY LITTLE FLOWER SHOP	R	165.35	ACCOUNTS PAYABLE CHECK
1076593	02/05/2015	NALCO COMPANY	R	9337.31	ACCOUNTS PAYABLE CHECK
1076594	02/05/2015	NATIONAL ALLIANCE FOR YOU	R	2130.00	ACCOUNTS PAYABLE CHECK
1076595	02/05/2015	NEWCOMB ANDERSON MCCORMIC	R	7925.00	ACCOUNTS PAYABLE CHECK
1076596	02/05/2015	NORTH AMERICAN COMMUNICAT	R	279.48	ACCOUNTS PAYABLE CHECK
1076597	02/05/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1076598	02/05/2015	OFFICE DEPOT	R	4616.08	ACCOUNTS PAYABLE CHECK
1076599	02/05/2015	ONTRAC	R	171.63	ACCOUNTS PAYABLE CHECK
1076600	02/05/2015	PACE TPA	R	1222.50	ACCOUNTS PAYABLE CHECK
1076601	02/05/2015	PACIFIC MEDICAL WASTE	R	268.20	ACCOUNTS PAYABLE CHECK
1076602	02/05/2015	PALM SPRINGS CHAMBER OF C	R	2500.00	ACCOUNTS PAYABLE CHECK
1076603	02/05/2015	PALM SPRINGS CYCLERY	R	501.40	ACCOUNTS PAYABLE CHECK
1076604	02/05/2015	PALM SPRINGS TIRE AND AUT	R	337.40	ACCOUNTS PAYABLE CHECK
1076605	02/05/2015	PARKHOUSE TIRE INC	R	13129.97	ACCOUNTS PAYABLE CHECK
1076606	02/05/2015	LARRY PITTS	R	712.81	ACCOUNTS PAYABLE CHECK
1076607	02/05/2015	PROPER SOLUTIONS INC	R	3116.05	ACCOUNTS PAYABLE CHECK
1076608	02/05/2015	PRUDENTIAL OVERALL SUPPLY	R	1017.70	ACCOUNTS PAYABLE CHECK
1076609	02/05/2015	PUBLIC ENGINES INC	R	1188.00	ACCOUNTS PAYABLE CHECK
1076610	02/05/2015	QR F.I.T. TRAIL, LLC	R	2487.05	ACCOUNTS PAYABLE CHECK
1076611	02/05/2015	R & R CONTROLS INC.	R	2838.96	ACCOUNTS PAYABLE CHECK
1076612	02/05/2015	RCLEAA	R	350.00	ACCOUNTS PAYABLE CHECK
1076613	02/05/2015	REMBRANDTS PAINT AND BODY	R	3655.10	ACCOUNTS PAYABLE CHECK
1076614	02/05/2015	RISELO ENGINEERING SOLUTI	R	45333.70	ACCOUNTS PAYABLE CHECK
1076615	02/05/2015	RR BROADCASTING	R	610.00	ACCOUNTS PAYABLE CHECK
1076616	02/05/2015	SHASTA FIRE PROTECTION IN	R	3000.00	ACCOUNTS PAYABLE CHECK
1076617	02/05/2015	SIGN A RAMA	R	688.78	ACCOUNTS PAYABLE CHECK
1076618	02/05/2015	SIGNATURE PARTY RENTALS	R	774.62	ACCOUNTS PAYABLE CHECK
1076619	02/05/2015	SMG	R	6165.66	ACCOUNTS PAYABLE CHECK
1076620	02/05/2015	SOUTHERN CALIFORNIA EDISO	R	30296.11	ACCOUNTS PAYABLE CHECK
1076621	02/05/2015	SPARKLETTES	R	25.93	ACCOUNTS PAYABLE CHECK
1076622	02/05/2015	ST. GEORGE CONSTRUCTION C	R	33884.40	ACCOUNTS PAYABLE CHECK
1076623	02/05/2015	SWRCB FEES	R	1632.00	ACCOUNTS PAYABLE CHECK
1076624	02/05/2015	TALX CORPORATION	R	733.92	ACCOUNTS PAYABLE CHECK
1076625	02/05/2015	TERRA NOVA PLANNING AND R	R	7943.28	ACCOUNTS PAYABLE CHECK
1076626	02/05/2015	FM THOMAS AIR CONDITIONIN	R	1564.09	ACCOUNTS PAYABLE CHECK
1076627	02/05/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1076628	02/05/2015	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1076629	02/05/2015	TOPS N BARRICADES INC	R	11807.25	ACCOUNTS PAYABLE CHECK
1076630	02/05/2015	UPS SUPPLY CHAIN SOLUTION	R	22.90	ACCOUNTS PAYABLE CHECK
1076631	02/05/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1076632	02/05/2015	US BANK CORPORATE PAYMENT	R	8354.25	ACCOUNTS PAYABLE CHECK
1076633	02/05/2015	VACATION RENTAL COMPLIANC	R	7560.00	ACCOUNTS PAYABLE CHECK
1076634	02/05/2015	VALLEY LOCK AND SAFE	R	2171.14	ACCOUNTS PAYABLE CHECK
1076635	02/05/2015	DELOS VAN EARL	R	3300.00	ACCOUNTS PAYABLE CHECK
1076636	02/05/2015	VCA DESERT ANIMAL HOSPITA	R	919.09	ACCOUNTS PAYABLE CHECK
1076637	02/05/2015	VERIZON BUSINESS	R	597.68	ACCOUNTS PAYABLE CHECK
1076638	02/05/2015	VERIZON WIRELESS	R	923.12	ACCOUNTS PAYABLE CHECK
1076639	02/05/2015	VINTAGE ASSOCIATES	R	518.84	ACCOUNTS PAYABLE CHECK
1076640	02/05/2015	VISION INTERNET PROVIDERS	R	113.40	ACCOUNTS PAYABLE CHECK
1076641	02/05/2015	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1076642	02/05/2015	WAXIE SANITARY SUPPLY	R	4979.08	ACCOUNTS PAYABLE CHECK
1076643	02/05/2015	DIANE K WEEKS	R	250.00	ACCOUNTS PAYABLE CHECK
1076644	02/05/2015	WESSMAN HOLDINGS, LLC	R	65916.32	ACCOUNTS PAYABLE CHECK
1076645	02/05/2015	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1076646	02/05/2015	YOSHI LAWNMOWER SHOP LLC	R	687.92	ACCOUNTS PAYABLE CHECK
1076647	02/05/2015	ZOLL MEDICAL CORPORATION	R	11194.50	ACCOUNTS PAYABLE CHECK
1076648	02/05/2015	THE CORRIDOR LLC	R	927.00	ACCOUNTS PAYABLE CHECK
1076649	02/05/2015	RAMANJIT BRAR	R	193.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/03/15
TIME: 14:52:05

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: chkstat.rundate='02/05/2015'


1076650	02/05/2015	PS RESORTS	R	30567.00	ACCOUNTS PAYABLE CHECK
1076651	02/05/2015	CV WEEKLY	R	500.00	ACCOUNTS PAYABLE CHECK
1076652	02/05/2015	THOMAS NOLAN	R	3502.20	ACCOUNTS PAYABLE CHECK
1076653	02/05/2015	STEPHEN NICHOLS	R	200.00	ACCOUNTS PAYABLE CHECK
1076654	02/05/2015	MICHAEL CASAVAN	R	50.00	ACCOUNTS PAYABLE CHECK
1076655	02/05/2015	WALTER COMBS	R	309.70	ACCOUNTS PAYABLE CHECK
1076656	02/05/2015	ARASELI DE LA ROSA	R	111.44	ACCOUNTS PAYABLE CHECK
1076657	02/05/2015	LEMBIT KULBIN	R	50.00	ACCOUNTS PAYABLE CHECK
1076658	02/05/2015	GOLDEN VALLEY CONSTRUCTIO	R	37200.82	ACCOUNTS PAYABLE CHECK
1076659	02/05/2015	KENNETH KERSHAW	R	39.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				727628.52	
TOTAL REPORT				727628.52	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1076660 THROUGH 1076822 IN THE AGGREGATE AMOUNT OF \$1,401,652.64 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 1076660 through 1076822 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th DAY OF March, 2015.

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: 03/03/15
TIME: 14:15:03

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: chkstat.rundate='02/12/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1076660	02/12/2015	ACE PRINTING	R	1269.74	ACCOUNTS PAYABLE CHECK
1076661	02/12/2015	ADDICTION MEDICINE CONSUL	R	1800.00	ACCOUNTS PAYABLE CHECK
1076662	02/12/2015	ADVANCED INC	R	22167.41	ACCOUNTS PAYABLE CHECK
1076663	02/12/2015	AETNA	R	13222.26	ACCOUNTS PAYABLE CHECK
1076664	02/12/2015	AMERICAN FORENSIC NURSES	R	2067.00	ACCOUNTS PAYABLE CHECK
1076665	02/12/2015	AMERICAN PLANNING ASSN	R	1470.00	ACCOUNTS PAYABLE CHECK
1076666	02/12/2015	AT&T MOBILITY	R	106.85	ACCOUNTS PAYABLE CHECK
1076667	02/12/2015	BAKER AND TAYLOR ENTERTAI	R	159.99	ACCOUNTS PAYABLE CHECK
1076668	02/12/2015	BEHAVIOR ANALYSIS TRAININ	R	481.00	ACCOUNTS PAYABLE CHECK
1076669	02/12/2015	BLUE SHIELD OF CALIFORNIA	R	344739.83	ACCOUNTS PAYABLE CHECK
1076670	02/12/2015	BRODART CO	R	1427.38	ACCOUNTS PAYABLE CHECK
1076671	02/12/2015	BRUDVIK INC	R	1045.62	ACCOUNTS PAYABLE CHECK
1076672	02/12/2015	MICHAEL BUCCINO ASSOCIATE	R	1341.66	ACCOUNTS PAYABLE CHECK
1076673	02/12/2015	BULLDAWG ENTERPRISES LLC	R	550.00	ACCOUNTS PAYABLE CHECK
1076674	02/12/2015	CAL PERS	R	4320.00	ACCOUNTS PAYABLE CHECK
1076675	02/12/2015	CAL PERS	R	240.00	ACCOUNTS PAYABLE CHECK
1076676	02/12/2015	CAL PERS	R	14760.00	ACCOUNTS PAYABLE CHECK
1076677	02/12/2015	CAL PERS	R	3000.00	ACCOUNTS PAYABLE CHECK
1076678	02/12/2015	CAL PERS	R	180.00	ACCOUNTS PAYABLE CHECK
1076679	02/12/2015	CAL PERS	R	120.00	ACCOUNTS PAYABLE CHECK
1076680	02/12/2015	CAL PERS	R	1020.00	ACCOUNTS PAYABLE CHECK
1076681	02/12/2015	GARY CALHOUN	R	165.09	ACCOUNTS PAYABLE CHECK
1076682	02/12/2015	CANYON COPY AND PRINT	R	2166.92	ACCOUNTS PAYABLE CHECK
1076683	02/12/2015	CAVENAUGH AND ASSOCIATES	R	551.00	ACCOUNTS PAYABLE CHECK
1076684	02/12/2015	CDR DATA	R	479.69	ACCOUNTS PAYABLE CHECK
1076685	02/12/2015	CDW GOVERNMENT INC	R	6276.09	ACCOUNTS PAYABLE CHECK
1076686	02/12/2015	CFCA SO CAL TRAINING OFFI	R	50.00	ACCOUNTS PAYABLE CHECK
1076687	02/12/2015	CITY OF TUSTIN	R	275.00	ACCOUNTS PAYABLE CHECK
1076688	02/12/2015	CMRTA	R	110.00	ACCOUNTS PAYABLE CHECK
1076689	02/12/2015	COACHELLA VALLEY ASSOCIAT	R	14310.88	ACCOUNTS PAYABLE CHECK
1076690	02/12/2015	COCA COLA BOTTLING CO	R	324.52	ACCOUNTS PAYABLE CHECK
1076691	02/12/2015	COM-NET SOFTWARE	R	2745.00	ACCOUNTS PAYABLE CHECK
1076692	02/12/2015	COMSERCO	R	4015.83	ACCOUNTS PAYABLE CHECK
1076693	02/12/2015	DD PAINTING INC	R	9850.00	ACCOUNTS PAYABLE CHECK
1076694	02/12/2015	DELL FINANCIAL SERVICES	R	35480.55	ACCOUNTS PAYABLE CHECK
1076695	02/12/2015	DELL MARKETING LP	R	1978.44	ACCOUNTS PAYABLE CHECK
1076696	02/12/2015	DELTA DENTAL HMO	R	1664.81	ACCOUNTS PAYABLE CHECK
1076697	02/12/2015	DELTA DENTAL PPO	R	19489.42	ACCOUNTS PAYABLE CHECK
1076698	02/12/2015	DEMCO	R	574.31	ACCOUNTS PAYABLE CHECK
1076699	02/12/2015	DESERT ELECTRIC SUPPLY	R	1139.62	ACCOUNTS PAYABLE CHECK
1076700	02/12/2015	DESERT SECURITY SERVICES	R	17428.70	ACCOUNTS PAYABLE CHECK
1076701	02/12/2015	DESERT SECURITY SERVICES	R	4332.00	ACCOUNTS PAYABLE CHECK
1076702	02/12/2015	DESERT WATER AGENCY	R	8665.00	ACCOUNTS PAYABLE CHECK
1076703	02/12/2015	DIVERSIFIED RISK INSURANC	R	148.68	ACCOUNTS PAYABLE CHECK
1076704	02/12/2015	EBSO	R	3857.70	ACCOUNTS PAYABLE CHECK
1076705	02/12/2015	EISENHOWER OCCUPTIONAL HE	R	4603.00	ACCOUNTS PAYABLE CHECK
1076706	02/12/2015	EVERGREEN RECYCLING SOLUT	R	4940.00	ACCOUNTS PAYABLE CHECK
1076707	02/12/2015	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1076708	02/12/2015	FEDERAL EXPRESS CORPORATI	R	9.06	ACCOUNTS PAYABLE CHECK
1076709	02/12/2015	MICHAEL E. PONTANA	R	8558.56	ACCOUNTS PAYABLE CHECK
1076710	02/12/2015	CHRIS W FOSTER INC	R	1128.00	ACCOUNTS PAYABLE CHECK
1076711	02/12/2015	GALE	R	9883.03	ACCOUNTS PAYABLE CHECK
1076712	02/12/2015	GLOBAL ACCESS SUPPLY INC	R	19301.72	ACCOUNTS PAYABLE CHECK
1076713	02/12/2015	GOING ORGANIC MAGAZINE	R	315.32	ACCOUNTS PAYABLE CHECK

07

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/03/15
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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1076714	02/12/2015	HACIENDA CANTINA AND BEAC	R	1151.15	ACCOUNTS PAYABLE CHECK
1076715	02/12/2015	HERMANN DESIGN GROUP INC	R	300.00	ACCOUNTS PAYABLE CHECK
1076716	02/12/2015	KANOSKI PAINTING	R	2805.00	ACCOUNTS PAYABLE CHECK
1076717	02/12/2015	GARY LANGE, PHD	R	150.00	ACCOUNTS PAYABLE CHECK
1076718	02/12/2015	LIEBERT CASSIDY WHITMORE	R	2762.50	ACCOUNTS PAYABLE CHECK
1076719	02/12/2015	LINDA LITTLE	R	1000.00	ACCOUNTS PAYABLE CHECK
1076720	02/12/2015	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1076721	02/12/2015	LYNBERG AND WATKINS	R	264.92	ACCOUNTS PAYABLE CHECK
1076722	02/12/2015	MAGIK ENTERPRISES INC	R	2113.03	ACCOUNTS PAYABLE CHECK
1076723	02/12/2015	MANLEYS BOILER INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1076724	02/12/2015	MARLO PRODUCTIONS INC	R	500.00	ACCOUNTS PAYABLE CHECK
1076725	02/12/2015	MCI COMM SERVICE	R	32.58	ACCOUNTS PAYABLE CHECK
1076726	02/12/2015	MIDWEST TAPE INC	R	1593.15	ACCOUNTS PAYABLE CHECK
1076727	02/12/2015	MOHICA TOWING	R	170.00	ACCOUNTS PAYABLE CHECK
1076728	02/12/2015	MUNISERVICES	R	8015.93	ACCOUNTS PAYABLE CHECK
1076729	02/12/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1076730	02/12/2015	OFFICE DEPOT	R	2890.05	ACCOUNTS PAYABLE CHECK
1076731	02/12/2015	PALM SPRINGS CHAMBER OF C	R	1550.00	ACCOUNTS PAYABLE CHECK
1076732	02/12/2015	PALM SPRINGS DISPOSAL SER	R	178.70	ACCOUNTS PAYABLE CHECK
1076733	02/12/2015	THE PASTRY SWAN	R	477.50	ACCOUNTS PAYABLE CHECK
1076734	02/12/2015	PATTON DOOR AND GATE	R	125.00	ACCOUNTS PAYABLE CHECK
1076735	02/12/2015	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1076736	02/12/2015	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1076737	02/12/2015	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1076738	02/12/2015	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1076739	02/12/2015	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1076740	02/12/2015	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1076741	02/12/2015	PROFORMA SOCIAL	R	376.37	ACCOUNTS PAYABLE CHECK
1076742	02/12/2015	PROPER SOLUTIONS INC	R	9684.09	ACCOUNTS PAYABLE CHECK
1076743	02/12/2015	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1076744	02/12/2015	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1076745	02/12/2015	QLAN CORPORATION	R	1142.00	ACCOUNTS PAYABLE CHECK
1076746	02/12/2015	RACEWIRE LLC	R	3356.00	ACCOUNTS PAYABLE CHECK
1076747	02/12/2015	RECREATION CONNECTION SER	R	96.00	ACCOUNTS PAYABLE CHECK
1076748	02/12/2015	REPUBLIC MASTER CHEFS	R	74.02	ACCOUNTS PAYABLE CHECK
1076749	02/12/2015	RIVERSIDE COUNTY SHERIFFS	R	109.00	ACCOUNTS PAYABLE CHECK
1076750	02/12/2015	RIVERSIDE COUNTY SHERIFFS	R	4080.00	ACCOUNTS PAYABLE CHECK
1076751	02/12/2015	SIGNATURE FLIGHT SUPPORT	R	473.59	ACCOUNTS PAYABLE CHECK
1076752	02/12/2015	SIGNS BY TOMORROW PALM DE	R	1718.23	ACCOUNTS PAYABLE CHECK
1076753	02/12/2015	SOUTH COAST AIR QUALITY M	R	5507.93	ACCOUNTS PAYABLE CHECK
1076754	02/12/2015	SOUTHERN VALLEY WATERFEAT	R	725.00	ACCOUNTS PAYABLE CHECK
1076755	02/12/2015	SPORT SUPPLY GROUP INC	R	1070.70	ACCOUNTS PAYABLE CHECK
1076756	02/12/2015	SPRINT NEXTEL CORPORATION	R	147.44	ACCOUNTS PAYABLE CHECK
1076757	02/12/2015	THE STANDARD INSURANCE	R	30276.42	ACCOUNTS PAYABLE CHECK
1076758	02/12/2015	SUNRISE LANAI #1 COMMUNIT	R	2148.00	ACCOUNTS PAYABLE CHECK
1076759	02/12/2015	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1076760	02/12/2015	TEK TIME SYSTEMS INC	R	18.35	ACCOUNTS PAYABLE CHECK
1076761	02/12/2015	TERRA NOVA PLANNING AND R	R	5142.89	ACCOUNTS PAYABLE CHECK
1076762	02/12/2015	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1076763	02/12/2015	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1076764	02/12/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1076765	02/12/2015	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1076766	02/12/2015	TOM BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1076767	02/12/2015	TOPS N BARRICADES INC	R	125.00	ACCOUNTS PAYABLE CHECK
1076768	02/12/2015	TRANSCEND TECHNOLOGIES GR	R	1713.95	ACCOUNTS PAYABLE CHECK
1076769	02/12/2015	TRUTH BE TOLD POLYGRAPH L	R	225.00	ACCOUNTS PAYABLE CHECK
1076770	02/12/2015	U S CUSTOMS SERVICE	R	2447.71	ACCOUNTS PAYABLE CHECK
1076771	02/12/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK

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

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: chkstat.rundate='02/12/2015'


1076772	02/12/2015	US BANK CORPORATE PAYMENT	R	35716.49	ACCOUNTS PAYABLE CHECK
1076773	02/12/2015	US POSTMASTER	R	294.00	ACCOUNTS PAYABLE CHECK
1076774	02/12/2015	V AND V MANUFACTURING	R	75.47	ACCOUNTS PAYABLE CHECK
1076775	02/12/2015	VALLEY LOCK AND SAFE	R	740.85	ACCOUNTS PAYABLE CHECK
1076776	02/12/2015	VALLEY MAIL DELIVERY	R	1859.25	ACCOUNTS PAYABLE CHECK
1076777	02/12/2015	VALLEYCREST LANDSCAPE MAI	R	4994.00	ACCOUNTS PAYABLE CHECK
1076778	02/12/2015	VERIZON CALIFORNIA	R	13438.60	ACCOUNTS PAYABLE CHECK
1076779	02/12/2015	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
1076780	02/12/2015	VERIZON WIRELESS	R	8633.59	ACCOUNTS PAYABLE CHECK
1076781	02/12/2015	WAXIE SANITARY SUPPLY	R	86.06	ACCOUNTS PAYABLE CHECK
1076782	02/12/2015	WELL IN THE DESERT	R	1333.33	ACCOUNTS PAYABLE CHECK
1076783	02/12/2015	KEN LYON	R	1061.81	ACCOUNTS PAYABLE CHECK
1076784	02/12/2015	THIRTEEN PALMS LLC	R	915.00	ACCOUNTS PAYABLE CHECK
1076785	02/12/2015	CA PUBLIC EMPLOYEES RETIR	R	206295.94	ACCOUNTS PAYABLE CHECK
1076786	02/12/2015	CA PUBLIC EMPLOYEES RETIR	R	248675.32	ACCOUNTS PAYABLE CHECK
1076787	02/12/2015	CA PUBLIC EMPLOYEES RETIR	R	6958.78	ACCOUNTS PAYABLE CHECK
1076788	02/12/2015	CA PUBLIC EMPLOYEES RETIR	R	9462.43	ACCOUNTS PAYABLE CHECK
1076789	02/12/2015	CA PUBLIC EMPLOYEES RETIR	R	19973.04	ACCOUNTS PAYABLE CHECK
1076790	02/12/2015	JENNIFER NELSON	R	478.43	ACCOUNTS PAYABLE CHECK
1076791	02/12/2015	KIM FLOYD	R	199.99	ACCOUNTS PAYABLE CHECK
1076792	02/12/2015	KEITH FOX	R	100.00	ACCOUNTS PAYABLE CHECK
1076793	02/12/2015	DALE COOK	R	54.98	ACCOUNTS PAYABLE CHECK
1076794	02/12/2015	JO MI LLC	R	25000.00	ACCOUNTS PAYABLE CHECK
1076795	02/12/2015	PALM SPRINGS ART MUSEUM	R	50000.00	ACCOUNTS PAYABLE CHECK
1076796	02/12/2015	BRAD BOKATH	R	886.50	ACCOUNTS PAYABLE CHECK
1076797	02/12/2015	SHAWN ARDEN	R	334.33	ACCOUNTS PAYABLE CHECK
1076798	02/12/2015	JEFF KELSHEIMER	R	225.00	ACCOUNTS PAYABLE CHECK
1076799	02/12/2015	TRAVIS LEVINSON	R	286.19	ACCOUNTS PAYABLE CHECK
1076800	02/12/2015	GUADALUPE CALDERON	R	180.75	ACCOUNTS PAYABLE CHECK
1076801	02/12/2015	ROBERT D KLINE	R	750.00	ACCOUNTS PAYABLE CHECK
1076802	02/12/2015	SHELLY LONGORIA	R	78.58	ACCOUNTS PAYABLE CHECK
1076803	02/12/2015	MOBILE ZOO OF SOUTHERN CA	R	385.00	ACCOUNTS PAYABLE CHECK
1076804	02/12/2015	THE SWING KITTENS	R	800.00	ACCOUNTS PAYABLE CHECK
1076805	02/12/2015	RIVERSIDE COUNTY FLOOD CO	R	3000.00	ACCOUNTS PAYABLE CHECK
1076806	02/12/2015	ALBERTO CANTU	R	950.00	ACCOUNTS PAYABLE CHECK
1076807	02/12/2015	WALTER COMES	R	760.00	ACCOUNTS PAYABLE CHECK
1076808	02/12/2015	DONALD CRAGER	R	126.72	ACCOUNTS PAYABLE CHECK
1076809	02/12/2015	ARASELI DE LA ROSA	R	28.11	ACCOUNTS PAYABLE CHECK
1076810	02/12/2015	DEPARTMENT OF JUSTICE	R	52.00	ACCOUNTS PAYABLE CHECK
1076811	02/12/2015	BARBARA J JOHNSON	R	326.98	ACCOUNTS PAYABLE CHECK
1076812	02/12/2015	LEMBIT KULBIN	R	950.00	ACCOUNTS PAYABLE CHECK
1076813	02/12/2015	MARCUS LITCH	R	1262.23	ACCOUNTS PAYABLE CHECK
1076814	02/12/2015	ROB W PARKINS	R	101.70	ACCOUNTS PAYABLE CHECK
1076815	02/12/2015	FRANCISCO SALGADO	R	910.00	ACCOUNTS PAYABLE CHECK
1076816	02/12/2015	LESLIE TISDALE	R	200.00	ACCOUNTS PAYABLE CHECK
1076817	02/12/2015	MICHAEL A VILLEGAS	R	570.00	ACCOUNTS PAYABLE CHECK
1076818	02/12/2015	DENIZA HRISTOVA	R	1764.75	ACCOUNTS PAYABLE CHECK
1076819	02/12/2015	MARIANA DUSPIVA	R	1107.00	ACCOUNTS PAYABLE CHECK
1076820	02/12/2015	THE MUSIC SCHOOL	R	144.00	ACCOUNTS PAYABLE CHECK
1076821	02/12/2015	STEVE BECK	R	1080.80	ACCOUNTS PAYABLE CHECK
1076822	02/12/2015	GOLDEN VALLEY CONSTRUCTIO	R	44128.61	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1401652.64	
TOTAL REPORT				1401652.64	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 2-14-15 BY WARRANTS NUMBERED 419023 THROUGH 419041 TOTALING \$27,907.84 LIABILITY CHECKS NUMBERED 1076823 THROUGH 1076843 TOTALING \$106,285.35, FIVE WIRE TRANSFERS FOR \$51,040.81, AND EIGHT ELECTRONIC ACH DEBITS OF \$1,431,425.18 IN THE AGGREGATE AMOUNT OF \$1,616,659.18 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 419023 through 419041 liability checks numbered 1076823 through 1076843, five wire transfers and eight electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th DAY OF March, 2015.

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 CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1076844 THROUGH 1076941 IN THE AGGREGATE AMOUNT OF \$1,197,210.39 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 1076844 through 1076941 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th DAY OF March, 2015.

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: 02/19/15
TIME: 17:56:04

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/19/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1076844	02/19/2015	ACE PARKING MANAGEMENT IN	R	11638.74	ACCOUNTS PAYABLE CHECK
1076845	02/19/2015	AIRGAS USA LLC	R	13.45	ACCOUNTS PAYABLE CHECK
1076846	02/19/2015	AMERICAN ATTORNEY SERVICE	R	148.00	ACCOUNTS PAYABLE CHECK
1076847	02/19/2015	BACK NINE GREENS	R	101962.50	ACCOUNTS PAYABLE CHECK
1076848	02/19/2015	BAKER AND TAYLOR ENTERTAI	R	1891.73	ACCOUNTS PAYABLE CHECK
1076849	02/19/2015	ALLEN BAKI	R	681.00	ACCOUNTS PAYABLE CHECK
1076850	02/19/2015	THE BANK OF NEW YORK MELL	R	2467.57	ACCOUNTS PAYABLE CHECK
1076851	02/19/2015	BAY CITY ELECTRIC WORKS	R	53853.63	ACCOUNTS PAYABLE CHECK
1076852	02/19/2015	BRODART CO	R	377.95	ACCOUNTS PAYABLE CHECK
1076853	02/19/2015	BRUDVIK INC	R	822.00	ACCOUNTS PAYABLE CHECK
1076854	02/19/2015	BURRTEC ENVIRONMENTAL	R	2151.48	ACCOUNTS PAYABLE CHECK
1076855	02/19/2015	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1076856	02/19/2015	CARL WARREN AND CO	R	2733.96	ACCOUNTS PAYABLE CHECK
1076857	02/19/2015	CAVENAUGH AND ASSOCIATES	R	551.00	ACCOUNTS PAYABLE CHECK
1076858	02/19/2015	MICHELE CINQUE	R	5000.00	ACCOUNTS PAYABLE CHECK
1076859	02/19/2015	COMPETITOR GROUP INC	R	370.00	ACCOUNTS PAYABLE CHECK
1076860	02/19/2015	COMSERCO	R	472.18	ACCOUNTS PAYABLE CHECK
1076861	02/19/2015	KOBBY DAGAN	R	110.00	ACCOUNTS PAYABLE CHECK
1076862	02/19/2015	DATA TICKET INC	R	1630.42	ACCOUNTS PAYABLE CHECK
1076863	02/19/2015	DELL MARKETING LP	R	1554.49	ACCOUNTS PAYABLE CHECK
1076864	02/19/2015	DEPARTMENT OF JUSTICE	R	1077.00	ACCOUNTS PAYABLE CHECK
1076865	02/19/2015	DESERT BUSINESS INTERIORS	R	20772.86	ACCOUNTS PAYABLE CHECK
1076866	02/19/2015	DESERT FIRE EXTINGUISHER	R	175.30	ACCOUNTS PAYABLE CHECK
1076867	02/19/2015	DESERT PERSONNEL SERVICE	R	1937.43	ACCOUNTS PAYABLE CHECK
1076868	02/19/2015	DESERT WATER AGENCY	R	18411.42	ACCOUNTS PAYABLE CHECK
1076869	02/19/2015	DESIGN PURE AND SIMPLE	R	2663.81	ACCOUNTS PAYABLE CHECK
1076870	02/19/2015	EAN SERVICES, LLC	R	269.03	ACCOUNTS PAYABLE CHECK
1076871	02/19/2015	EMPLOYMENT DEVELOPMENT DE	R	6300.00	ACCOUNTS PAYABLE CHECK
1076872	02/19/2015	ENVISIONWARE, INC.	R	757.55	ACCOUNTS PAYABLE CHECK
1076873	02/19/2015	EXPERIAN	R	77.24	ACCOUNTS PAYABLE CHECK
1076874	02/19/2015	FLEX ADVANTAGE	R	501.50	ACCOUNTS PAYABLE CHECK
1076875	02/19/2015	FRIENDS OF THE PALM SPRIN	R	1092.64	ACCOUNTS PAYABLE CHECK
1076876	02/19/2015	GOVERNMENTJOBS.COM	R	16200.00	ACCOUNTS PAYABLE CHECK
1076877	02/19/2015	HAINES AND COMPANY INC	R	597.84	ACCOUNTS PAYABLE CHECK
1076878	02/19/2015	CSILLA HIRTH STAMM	R	275.00	ACCOUNTS PAYABLE CHECK
1076879	02/19/2015	INTL' ASSOC FOR IDENTIFI	R	80.00	ACCOUNTS PAYABLE CHECK
1076880	02/19/2015	LA SALLE LIGHTING SERVICE	R	4908.95	ACCOUNTS PAYABLE CHECK
1076881	02/19/2015	THE LAMAR COMPANIES	R	300.00	ACCOUNTS PAYABLE CHECK
1076882	02/19/2015	LANGUAGE LINE SERVICES	R	4.57	ACCOUNTS PAYABLE CHECK
1076883	02/19/2015	MANAGED HEALTH NETWORK IN	R	1118.26	ACCOUNTS PAYABLE CHECK
1076884	02/19/2015	MIDWEST TAPE INC	R	1440.30	ACCOUNTS PAYABLE CHECK
1076885	02/19/2015	NI GOVERNMENT SERVICES IN	R	270.96	ACCOUNTS PAYABLE CHECK
1076886	02/19/2015	OFFICE DEPOT	R	1865.68	ACCOUNTS PAYABLE CHECK
1076887	02/19/2015	ONTRAC	R	104.84	ACCOUNTS PAYABLE CHECK
1076888	02/19/2015	OPTERRA ENERGY SERVICES,	R	526912.64	ACCOUNTS PAYABLE CHECK
1076889	02/19/2015	OVERDRIVE INC	R	579.17	ACCOUNTS PAYABLE CHECK
1076890	02/19/2015	FIHRA	R	125.00	ACCOUNTS PAYABLE CHECK
1076891	02/19/2015	PRIORITY NEOPOST SOUTHWES	R	337.83	ACCOUNTS PAYABLE CHECK
1076892	02/19/2015	PROPER SOLUTIONS INC	R	9619.51	ACCOUNTS PAYABLE CHECK
1076893	02/19/2015	QSTAR TECHNOLOGY	R	23068.65	ACCOUNTS PAYABLE CHECK
1076894	02/19/2015	RIVERSIDE COMMUNITY COLLE	R	5382.00	ACCOUNTS PAYABLE CHECK
1076895	02/19/2015	RIVERSIDE COUNTY	R	49.00	ACCOUNTS PAYABLE CHECK
1076896	02/19/2015	RIVERSIDE COUNTY SHERIFFS	R	343.00	ACCOUNTS PAYABLE CHECK
1076897	02/19/2015	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/19/15
TIME: 17:56:04

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/19/2015'

1076898	02/19/2015	SOUTHERN CALIFORNIA EDISO	R	29012.16	ACCOUNTS PAYABLE CHECK
1076899	02/19/2015	SOUTHERN CALIFORNIA GAS C	R	21561.56	ACCOUNTS PAYABLE CHECK
1076900	02/19/2015	STRATEGIC SOLUTIONS	R	1625.00	ACCOUNTS PAYABLE CHECK
1076901	02/19/2015	FM THOMAS AIR CONDITIONIN	R	4515.82	ACCOUNTS PAYABLE CHECK
1076902	02/19/2015	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1076903	02/19/2015	TOPS N BARRICADES INC	R	8625.99	ACCOUNTS PAYABLE CHECK
1076904	02/19/2015	MIGUEL TORRES	R	910.00	ACCOUNTS PAYABLE CHECK
1076905	02/19/2015	ANGELINA TREECE	R	1000.00	ACCOUNTS PAYABLE CHECK
1076906	02/19/2015	US BANK CORPORATE PAYMENT	R	31983.93	ACCOUNTS PAYABLE CHECK
1076907	02/19/2015	USA MOBILITY WIRELESS INC	R	51.29	ACCOUNTS PAYABLE CHECK
1076908	02/19/2015	VALLEY LOCK AND SAFE	R	298.79	ACCOUNTS PAYABLE CHECK
1076909	02/19/2015	VERIZON WIRELESS	R	1276.11	ACCOUNTS PAYABLE CHECK
1076910	02/19/2015	VINCENT PRINTING CO INC	R	248.76	ACCOUNTS PAYABLE CHECK
1076911	02/19/2015	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1076912	02/19/2015	WAXIE SANITARY SUPPLY	R	408.39	ACCOUNTS PAYABLE CHECK
1076913	02/19/2015	WENZLAU ENGINEERING INC.	R	2566.79	ACCOUNTS PAYABLE CHECK
1076914	02/19/2015	JOSEPH WILD	R	1000.00	ACCOUNTS PAYABLE CHECK
1076915	02/19/2015	WILLIAM G KLEINDIENST AIA	R	2529.70	ACCOUNTS PAYABLE CHECK
1076916	02/19/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1076917	02/19/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1076918	02/19/2015	WOODRUFF SPRADLIN AND SMA	R	223641.95	ACCOUNTS PAYABLE CHECK
1076919	02/19/2015	YOSHI LAWNMOWER SHOP LLC	R	1388.50	ACCOUNTS PAYABLE CHECK
1076920	02/19/2015	AL SMOOT	R	129.80	ACCOUNTS PAYABLE CHECK
1076921	02/19/2015	THE ALUMINAIRE FOUNDATION	R	2000.00	ACCOUNTS PAYABLE CHECK
1076922	02/19/2015	MIZELL SENIOR CENTER	R	5000.00	ACCOUNTS PAYABLE CHECK
1076923	02/19/2015	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1076924	02/19/2015	KELLEN GRAY	R	68.73	ACCOUNTS PAYABLE CHECK
1076925	02/19/2015	JOSE ANDRADE	R	137.78	ACCOUNTS PAYABLE CHECK
1076926	02/19/2015	STEVE URIBES	R	64.86	ACCOUNTS PAYABLE CHECK
1076927	02/19/2015	KIM PEACHER	R	143.17	ACCOUNTS PAYABLE CHECK
1076928	02/19/2015	NANCY VALDIVIA	R	218.15	ACCOUNTS PAYABLE CHECK
1076929	02/19/2015	WALTER COMBS	R	130.00	ACCOUNTS PAYABLE CHECK
1076930	02/19/2015	JULIE OSBURN	R	72.56	ACCOUNTS PAYABLE CHECK
1076931	02/19/2015	STEPHANIE GREEN	R	56.80	ACCOUNTS PAYABLE CHECK
1076932	02/19/2015	JUAN JIMENEZ	R	720.00	ACCOUNTS PAYABLE CHECK
1076933	02/19/2015	DORA MELANSON	R	85.67	ACCOUNTS PAYABLE CHECK
1076934	02/19/2015	NATIONAL TRAINING CONCEPT	R	495.00	ACCOUNTS PAYABLE CHECK
1076935	02/19/2015	JESSE VELA	R	2430.00	ACCOUNTS PAYABLE CHECK
1076936	02/19/2015	WILLIAM S HANSMEYER	R	934.80	ACCOUNTS PAYABLE CHECK
1076937	02/19/2015	KARI LITTLE	R	600.00	ACCOUNTS PAYABLE CHECK
1076938	02/19/2015	PALM SPRINGS BLACK HISTOR	R	13600.00	ACCOUNTS PAYABLE CHECK
1076939	02/19/2015	JEFF D STEWART	R	800.66	ACCOUNTS PAYABLE CHECK
1076940	02/19/2015	YAMADA SPA MANAGEMENT INC	R	150.60	ACCOUNTS PAYABLE CHECK
1076941	02/19/2015	ALLIANCE PROTECTION	R	330.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1197210.39	
TOTAL REPORT				1197210.39	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1076942 THROUGH 1077048 IN THE AGGREGATE AMOUNT OF \$1,823,187.14 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 1076942 through 1077048 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th DAY OF March, 2015.

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: 02/26/15
TIME: 17:33:52

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/26/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1076942	02/26/2015	ABCO CONSTRUCTION PROP MG	R	155.00	ACCOUNTS PAYABLE CHECK
1076943	02/26/2015	ALEJANDRA ABRAJAN	R	775.00	ACCOUNTS PAYABLE CHECK
1076944	02/26/2015	AIDS ASSISTANCE PROGRAM	R	1287.83	ACCOUNTS PAYABLE CHECK
1076945	02/26/2015	ALLSTAR FIRE EQUIPMENT IN	R	19071.40	ACCOUNTS PAYABLE CHECK
1076946	02/26/2015	ASPEN MILLS	R	108.27	ACCOUNTS PAYABLE CHECK
1076947	02/26/2015	AT&T MOBILITY	R	61.27	ACCOUNTS PAYABLE CHECK
1076948	02/26/2015	AUTOMATIC DOOR SPECIALIST	R	3634.11	ACCOUNTS PAYABLE CHECK
1076949	02/26/2015	B G STRUCTURAL ENGINEERIN	R	2900.00	ACCOUNTS PAYABLE CHECK
1076950	02/26/2015	BIRCH COMMUNICATIONS INC	R	365.78	ACCOUNTS PAYABLE CHECK
1076951	02/26/2015	BOOTS & SQUARES	R	558.00	ACCOUNTS PAYABLE CHECK
1076952	02/26/2015	BRUDVIK INC	R	1273.62	ACCOUNTS PAYABLE CHECK
1076953	02/26/2015	BURRTEC ENVIRONMENTAL	R	6003.50	ACCOUNTS PAYABLE CHECK
1076954	02/26/2015	CAPITAL ACCOUNTING PARTNE	R	697.50	ACCOUNTS PAYABLE CHECK
1076955	02/26/2015	CDW GOVERNMENT INC	R	1084.00	ACCOUNTS PAYABLE CHECK
1076956	02/26/2015	CLEAN ENERGY FUELS	R	2332.17	ACCOUNTS PAYABLE CHECK
1076957	02/26/2015	COACHELLA VALLEY-ASSOCIAT	R	3000.00	ACCOUNTS PAYABLE CHECK
1076958	02/26/2015	CONTINUANT INC	R	513.00	ACCOUNTS PAYABLE CHECK
1076959	02/26/2015	COUNTY OF RIVERSIDE-TLMA	R	9130.15	ACCOUNTS PAYABLE CHECK
1076960	02/26/2015	CSG CONSULTANTS, INC.	R	4080.00	ACCOUNTS PAYABLE CHECK
1076961	02/26/2015	CYSTIC FIBROSIS FOUNDATIO	R	75.00	ACCOUNTS PAYABLE CHECK
1076962	02/26/2015	DELL MARKETING LP	R	49.69	ACCOUNTS PAYABLE CHECK
1076963	02/26/2015	DESERT AIDS PROJECT	R	1500.00	ACCOUNTS PAYABLE CHECK
1076964	02/26/2015	DESERT FIRE EXTINGUISHER	R	63.00	ACCOUNTS PAYABLE CHECK
1076965	02/26/2015	DESERT WATER AGENCY	R	192.50	ACCOUNTS PAYABLE CHECK
1076966	02/26/2015	DISPENSING TECHNOLOGY COR	R	4247.91	ACCOUNTS PAYABLE CHECK
1076967	02/26/2015	DNWS ENERGY	R	17321.61	ACCOUNTS PAYABLE CHECK
1076968	02/26/2015	FDH ENTERPRISES INC	R	171140.00	ACCOUNTS PAYABLE CHECK
1076969	02/26/2015	FEDERAL EXPRESS CORPORATI	R	163.96	ACCOUNTS PAYABLE CHECK
1076970	02/26/2015	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1076971	02/26/2015	JAVIER GARCIA	R	1769.00	ACCOUNTS PAYABLE CHECK
1076972	02/26/2015	HIRED HANDS GRAPHIC DESIG	R	900.00	ACCOUNTS PAYABLE CHECK
1076973	02/26/2015	DAVID IMRE	R	1000.00	ACCOUNTS PAYABLE CHECK
1076974	02/26/2015	INFOSAT COMMUNICATIONS	R	581.08	ACCOUNTS PAYABLE CHECK
1076975	02/26/2015	IRON MOUNTAIN	R	722.89	ACCOUNTS PAYABLE CHECK
1076976	02/26/2015	JESSUP AUTO PLAZA COLLISO	R	45558.00	ACCOUNTS PAYABLE CHECK
1076977	02/26/2015	KENNY STRICKLAND INC	R	1411.66	ACCOUNTS PAYABLE CHECK
1076978	02/26/2015	LESLIE LOPATO	R	75.00	ACCOUNTS PAYABLE CHECK
1076979	02/26/2015	MANLEYS BOILER INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1076980	02/26/2015	GABRIELA MARQUEZ	R	558.00	ACCOUNTS PAYABLE CHECK
1076981	02/26/2015	MARYANOV MADSEN GORDON	R	2125.00	ACCOUNTS PAYABLE CHECK
1076982	02/26/2015	MATICH CORPORATION	R	127475.75	ACCOUNTS PAYABLE CHECK
1076983	02/26/2015	MICHAEL RODGERS	R	100.00	ACCOUNTS PAYABLE CHECK
1076984	02/26/2015	MOORE FENCE COMPANY INC	R	4006.00	ACCOUNTS PAYABLE CHECK
1076985	02/26/2015	MORENO PAINTING COMPANY	R	3750.00	ACCOUNTS PAYABLE CHECK
1076986	02/26/2015	NORTH AMERICAN COMMUNICAT	R	166.44	ACCOUNTS PAYABLE CHECK
1076987	02/26/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1076988	02/26/2015	OFFICE DEPOT	R	2346.10	ACCOUNTS PAYABLE CHECK
1076989	02/26/2015	ONTRAC	R	213.45	ACCOUNTS PAYABLE CHECK
1076990	02/26/2015	PALM SPRINGS WOMANS CLUB	R	1500.00	ACCOUNTS PAYABLE CHECK
1076991	02/26/2015	DEVIN PAYNE	R	75.00	ACCOUNTS PAYABLE CHECK
1076992	02/26/2015	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1076993	02/26/2015	POLICE OFFICERS' ASSOCIAT	R	25.00	ACCOUNTS PAYABLE CHECK
1076994	02/26/2015	PROFORMA SOCIAL	R	236.26	ACCOUNTS PAYABLE CHECK
1076995	02/26/2015	PROPER SOLUTIONS INC	R	12263.59	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 02/26/15
TIME: 17:33:52

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/26/2015'

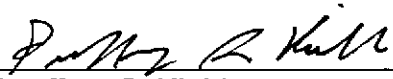
1076996	02/26/2015	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1076997	02/26/2015	PRUDENTIAL OVERALL SUPPLY	R	1272.11	ACCOUNTS PAYABLE CHECK
1076998	02/26/2015	PSHS SPARKLERS WELDING CL	R	1300.00	ACCOUNTS PAYABLE CHECK
1076999	02/26/2015	RED HAWK FIRE AND SECURIT	R	2699.00	ACCOUNTS PAYABLE CHECK
1077000	02/26/2015	RR BROADCASTING	R	315.00	ACCOUNTS PAYABLE CHECK
1077001	02/26/2015	SEIU LOCAL 721	R	75.00	ACCOUNTS PAYABLE CHECK
1077002	02/26/2015	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1077003	02/26/2015	SIERRA AVIATION GROUP	R	2306.00	ACCOUNTS PAYABLE CHECK
1077004	02/26/2015	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1077005	02/26/2015	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1077006	02/26/2015	SOUTHERN CALIFORNIA EDISO	R	144.00	ACCOUNTS PAYABLE CHECK
1077007	02/26/2015	SOUTHERN CALIFORNIA EDISO	R	9432.00	ACCOUNTS PAYABLE CHECK
1077008	02/26/2015	ST. GEORGE CONSTRUCTION C	R	20000.00	ACCOUNTS PAYABLE CHECK
1077009	02/26/2015	STEVE CASAREZ	R	3340.00	ACCOUNTS PAYABLE CHECK
1077010	02/26/2015	SYMLAZE INC	R	24745.00	ACCOUNTS PAYABLE CHECK
1077011	02/26/2015	SYSTEMS INTEGRATION CORP	R	13103.54	ACCOUNTS PAYABLE CHECK
1077012	02/26/2015	THE SOCO GROUP INC	R	4698.57	ACCOUNTS PAYABLE CHECK
1077013	02/26/2015	FM THOMAS AIR CONDITIONIN	R	630.00	ACCOUNTS PAYABLE CHECK
1077014	02/26/2015	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1077015	02/26/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1077016	02/26/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1077017	02/26/2015	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1077018	02/26/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1077019	02/26/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1077020	02/26/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1077021	02/26/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1077022	02/26/2015	US BANK CORPORATE PAYMENT	R	94872.91	ACCOUNTS PAYABLE CHECK
1077023	02/26/2015	US CUSTOMS AND BORDER PRO	R	43581.46	ACCOUNTS PAYABLE CHECK
1077024	02/26/2015	VALLEY LOCK AND SAFE	R	1781.49	ACCOUNTS PAYABLE CHECK
1077025	02/26/2015	VEOLIA WATER NORTH AMERIC	R	218802.39	ACCOUNTS PAYABLE CHECK
1077026	02/26/2015	VERIZON BUSINESS	R	1207.64	ACCOUNTS PAYABLE CHECK
1077027	02/26/2015	VERIZON CALIFORNIA	R	171.47	ACCOUNTS PAYABLE CHECK
1077028	02/26/2015	VINTAGE ASSOCIATES	R	4970.00	ACCOUNTS PAYABLE CHECK
1077029	02/26/2015	VISION SERVICE PLAN	R	4951.92	ACCOUNTS PAYABLE CHECK
1077030	02/26/2015	WESTLITE SUPPLY CO INC	R	1854.79	ACCOUNTS PAYABLE CHECK
1077031	02/26/2015	CA PUBLIC EMPLOYEES RETIR	R	204416.55	ACCOUNTS PAYABLE CHECK
1077032	02/26/2015	CA PUBLIC EMPLOYEES RETIR	R	240900.20	ACCOUNTS PAYABLE CHECK
1077033	02/26/2015	CA PUBLIC EMPLOYEES RETIR	R	6958.78	ACCOUNTS PAYABLE CHECK
1077034	02/26/2015	CA PUBLIC EMPLOYEES RETIR	R	8554.29	ACCOUNTS PAYABLE CHECK
1077035	02/26/2015	CA PUBLIC EMPLOYEES RETIR	R	20422.54	ACCOUNTS PAYABLE CHECK
1077036	02/26/2015	KATHERINE FINCHY ELEMENFA	R	500.00	ACCOUNTS PAYABLE CHECK
1077037	02/26/2015	TRANSPORTATION SECURITY C	R	7500.00	ACCOUNTS PAYABLE CHECK
1077038	02/26/2015	BEARFOOT INN INC	R	9914.84	ACCOUNTS PAYABLE CHECK
1077039	02/26/2015	CATHY VAN HORN	R	147.10	ACCOUNTS PAYABLE CHECK
1077040	02/26/2015	RIVERSIDE COUNTY FLOOD CO	R	2000.00	ACCOUNTS PAYABLE CHECK
1077041	02/26/2015	CHRISTOPHER JAEGER	R	372.60	ACCOUNTS PAYABLE CHECK
1077042	02/26/2015	ASHLEY FORD	R	300.00	ACCOUNTS PAYABLE CHECK
1077043	02/26/2015	GUY LOMBARDO	R	43.40	ACCOUNTS PAYABLE CHECK
1077044	02/26/2015	KARI LITTLE	R	500.00	ACCOUNTS PAYABLE CHECK
1077045	02/26/2015	AUDREY RUTTAN	R	250.00	ACCOUNTS PAYABLE CHECK
1077046	02/26/2015	JEFF D STEWART	R	8075.00	ACCOUNTS PAYABLE CHECK
1077047	02/26/2015	DAVID ANDERSON	R	22.97	ACCOUNTS PAYABLE CHECK
1077048	02/26/2015	JOSEPH CONLON	R	82.57	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1823187.14	
TOTAL REPORT				1823187.14	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 02-28-2015 BY WARRANTS NUMBERED 419042 THROUGH 419058 TOTALING \$26,829.00 LIABILITY CHECKS NUMBERED 1077049 THROUGH 1077069 TOTALING \$106,386.04, FIVE WIRE TRANSFERS FOR \$51,084.81, AND THREE ELECTRONIC ACH DEBITS OF \$1,202,385.07 IN THE AGGREGATE AMOUNT OF \$1,386,684.92, 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 418907 through 418926, liability checks numbered 1075187 through 1075208, 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 18TH DAY OF MARCH, 2015.

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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/05/15
TIME: 13:26:02

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/06/2015'

DISTRIBUTION FUND: 001

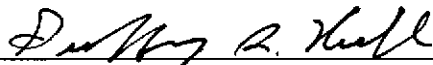
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1077049	03/06/2015	AMERICAN GENERAL	R	437.75	ACCOUNTS PAYABLE CHECK
1077050	03/06/2015	ANGELIQUE VERNON	R	487.38	ACCOUNTS PAYABLE CHECK
1077051	03/06/2015	CAROL WOODWARD	R	250.00	ACCOUNTS PAYABLE CHECK
1077052	03/06/2015	KATHARINE MARYN LARSON	R	1221.69	ACCOUNTS PAYABLE CHECK
1077053	03/06/2015	CARRIE ANN MACIAS	R	300.00	ACCOUNTS PAYABLE CHECK
1077054	03/06/2015	AFLAC	R	120.45	ACCOUNTS PAYABLE CHECK
1077055	03/06/2015	DAVEY ADMIN GROUP	R	6786.83	ACCOUNTS PAYABLE CHECK
1077056	03/06/2015	FIRE MANAGEMENT ASSOCIATI	R	382.50	ACCOUNTS PAYABLE CHECK
1077057	03/06/2015	FRANCHISE TAX BOARD	R	55.00	ACCOUNTS PAYABLE CHECK
1077058	03/06/2015	LIBERTY MUTUAL INSURANCE	R	2157.81	ACCOUNTS PAYABLE CHECK
1077059	03/06/2015	MANAGEMENT ASSN OF PALM S	R	978.75	ACCOUNTS PAYABLE CHECK
1077060	03/06/2015	PALM SPRINGS CITY EMPLOYE	R	79782.43	ACCOUNTS PAYABLE CHECK
1077061	03/06/2015	PALM SPRINGS FIREMENS ASS	R	2210.21	ACCOUNTS PAYABLE CHECK
1077062	03/06/2015	POLICE OFFICERS' ASSOCIAT	R	4298.33	ACCOUNTS PAYABLE CHECK
1077063	03/06/2015	PSPOA PAC	R	2680.00	ACCOUNTS PAYABLE CHECK
1077064	03/06/2015	RELIASTAR LIFE	R	9.77	ACCOUNTS PAYABLE CHECK
1077065	03/06/2015	SEIU LOCAL 721 CTW AND C	R	1883.00	ACCOUNTS PAYABLE CHECK
1077066	03/06/2015	UNITED WAY OF THE DESERT	R	199.00	ACCOUNTS PAYABLE CHECK
1077067	03/06/2015	HOLLY C WILLOW	R	152.00	ACCOUNTS PAYABLE CHECK
1077068	03/06/2015	LISA REYES	R	620.50	ACCOUNTS PAYABLE CHECK
1077069	03/06/2015	TRANSAMERICA WORKSITE MAR	R	1372.64	ACCOUNTS PAYABLE CHECK
TOTAL FUND				106386.04	
TOTAL REPORT				106386.04	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1077070 THROUGH 1077190 IN THE AGGREGATE AMOUNT OF \$1,387,611.18 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 1077070 through 1077190 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th DAY OF March, 2015.

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: 03/05/15
TIME: 17:23:36

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/05/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1077070	03/05/2015	247 WEST STEVENS	R	5000.00	ACCOUNTS PAYABLE CHECK
1077071	03/05/2015	ACE PARKING MANAGEMENT IN	R	9838.78	ACCOUNTS PAYABLE CHECK
1077072	03/05/2015	ACE PRINTING	R	680.23	ACCOUNTS PAYABLE CHECK
1077073	03/05/2015	ADVANCED INC	R	26257.41	ACCOUNTS PAYABLE CHECK
1077074	03/05/2015	AMAZON COM	R	596.39	ACCOUNTS PAYABLE CHECK
1077075	03/05/2015	AMERICAN ATTORNEY SERVICE	R	109.00	ACCOUNTS PAYABLE CHECK
1077076	03/05/2015	BAKER AND TAYLOR ENTERTAI	R	1006.60	ACCOUNTS PAYABLE CHECK
1077077	03/05/2015	BRODART CO	R	731.20	ACCOUNTS PAYABLE CHECK
1077078	03/05/2015	MICHELLE BRODEUR	R	65.00	ACCOUNTS PAYABLE CHECK
1077079	03/05/2015	BRUDVIK INC	R	2932.84	ACCOUNTS PAYABLE CHECK
1077080	03/05/2015	CACEO	R	50.00	ACCOUNTS PAYABLE CHECK
1077081	03/05/2015	CADENCE COMMUNICATIONS	R	134.55	ACCOUNTS PAYABLE CHECK
1077082	03/05/2015	CAL PERS	R	4728.30	ACCOUNTS PAYABLE CHECK
1077083	03/05/2015	CALIFORNIA DESERT ASSOC O	R	2500.00	ACCOUNTS PAYABLE CHECK
1077084	03/05/2015	CALIFORNIA LIBRARY ASSOCI	R	750.00	ACCOUNTS PAYABLE CHECK
1077085	03/05/2015	CANYON COPY AND PRINT	R	350.98	ACCOUNTS PAYABLE CHECK
1077086	03/05/2015	CARL WARREN AND CO	R	1711.56	ACCOUNTS PAYABLE CHECK
1077087	03/05/2015	CASA SONORA HOA	R	2376.00	ACCOUNTS PAYABLE CHECK
1077088	03/05/2015	CDW GOVERNMENT INC	R	4218.05	ACCOUNTS PAYABLE CHECK
1077089	03/05/2015	CINTAS CORP	R	185.84	ACCOUNTS PAYABLE CHECK
1077090	03/05/2015	COACHELLA VALLEY ASSOCIAT	R	3814.01	ACCOUNTS PAYABLE CHECK
1077091	03/05/2015	COCA COLA BOTTLING CO	R	304.74	ACCOUNTS PAYABLE CHECK
1077092	03/05/2015	WILLARD COMBS	R	1000.00	ACCOUNTS PAYABLE CHECK
1077093	03/05/2015	COMSERCO	R	618.03	ACCOUNTS PAYABLE CHECK
1077094	03/05/2015	CORRECTIONS TECHNOLOGY GR	R	18777.50	ACCOUNTS PAYABLE CHECK
1077095	03/05/2015	JANICE COX	R	123.00	ACCOUNTS PAYABLE CHECK
1077096	03/05/2015	CRAPCO INC	R	2000.68	ACCOUNTS PAYABLE CHECK
1077097	03/05/2015	CSU SAN BERNARDINO	R	432.00	ACCOUNTS PAYABLE CHECK
1077098	03/05/2015	DATA TICKET INC	R	6815.46	ACCOUNTS PAYABLE CHECK
1077099	03/05/2015	DELL MARKETING LP	R	417.01	ACCOUNTS PAYABLE CHECK
1077100	03/05/2015	DESERT BUSINESS INTERIORS	R	5820.60	ACCOUNTS PAYABLE CHECK
1077101	03/05/2015	DESERT ELECTRIC SUPPLY	R	6327.98	ACCOUNTS PAYABLE CHECK
1077102	03/05/2015	DESERT PUBLICATIONS INC	R	4800.00	ACCOUNTS PAYABLE CHECK
1077103	03/05/2015	DESERT SUN PUBLISHING COM	R	4577.00	ACCOUNTS PAYABLE CHECK
1077104	03/05/2015	DESERT SUN PUBLISHING COM	R	3885.00	ACCOUNTS PAYABLE CHECK
1077105	03/05/2015	DESERT SUN PUBLISHING COM	R	3990.00	ACCOUNTS PAYABLE CHECK
1077106	03/05/2015	DESERT WATER AGENCY	R	37369.70	ACCOUNTS PAYABLE CHECK
1077107	03/05/2015	DIAMOND CONSTRUCTION INC	R	128688.02	ACCOUNTS PAYABLE CHECK
1077108	03/05/2015	DITO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1077109	03/05/2015	DIRECTV	R	120.98	ACCOUNTS PAYABLE CHECK
1077110	03/05/2015	ESGIL CORP	R	15215.26	ACCOUNTS PAYABLE CHECK
1077111	03/05/2015	FEDERAL EXPRESS CORPORATI	R	59.35	ACCOUNTS PAYABLE CHECK
1077112	03/05/2015	FILTER RECYCLING SERVICES	R	1370.00	ACCOUNTS PAYABLE CHECK
1077113	03/05/2015	GRANICUS, INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1077114	03/05/2015	JAMES HANNER	R	22.00	ACCOUNTS PAYABLE CHECK
1077115	03/05/2015	HNTB CALIFORNIA ARCHITECT	R	9402.56	ACCOUNTS PAYABLE CHECK
1077116	03/05/2015	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1077117	03/05/2015	HW IMAGE WORKS	R	1620.00	ACCOUNTS PAYABLE CHECK
1077118	03/05/2015	IPROMOTEU	R	1178.49	ACCOUNTS PAYABLE CHECK
1077119	03/05/2015	KPS FIRE	R	104.00	ACCOUNTS PAYABLE CHECK
1077120	03/05/2015	LIEBERT CASSIDY WHITMORE	R	5687.50	ACCOUNTS PAYABLE CHECK
1077121	03/05/2015	MAGIK ENTERPRISES INC	R	1877.00	ACCOUNTS PAYABLE CHECK
1077122	03/05/2015	MAXIMUM SECURITY ALARM SY	R	2476.00	ACCOUNTS PAYABLE CHECK
1077123	03/05/2015	MICR TECH	R	654.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/05/15
TIME: 17:23:36

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/05/2015'

1077124	03/05/2015	MIDWEST TAPE INC	R	3595.15	ACCOUNTS PAYABLE CHECK
1077125	03/05/2015	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1077126	03/05/2015	NBS	R	15513.34	ACCOUNTS PAYABLE CHECK
1077127	03/05/2015	NEWCOMB ANDERSON MCCORMIC	R	8117.50	ACCOUNTS PAYABLE CHECK
1077128	03/05/2015	NOLO PRESS OCCIDENTAL	R	28.78	ACCOUNTS PAYABLE CHECK
1077129	03/05/2015	NTA CONSTRUCTION INC	R	2500.00	ACCOUNTS PAYABLE CHECK
1077130	03/05/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1077131	03/05/2015	OFFICE DEPOT	R	3189.32	ACCOUNTS PAYABLE CHECK
1077132	03/05/2015	ONTRAC	R	81.71	ACCOUNTS PAYABLE CHECK
1077133	03/05/2015	OPTERRA ENERGY SERVICES,	R	155352.40	ACCOUNTS PAYABLE CHECK
1077134	03/05/2015	OVERDRIVE INC	R	195.93	ACCOUNTS PAYABLE CHECK
1077135	03/05/2015	PADILLA TREE SERVICE	R	4970.00	ACCOUNTS PAYABLE CHECK
1077136	03/05/2015	JOSEPH PAJONK	R	1000.00	ACCOUNTS PAYABLE CHECK
1077137	03/05/2015	PALM SPRINGS CYCLERY	R	437.47	ACCOUNTS PAYABLE CHECK
1077138	03/05/2015	PARSONS BRINCKERHOFF	R	287225.17	ACCOUNTS PAYABLE CHECK
1077139	03/05/2015	PREFERRED PLUMBING	R	3425.00	ACCOUNTS PAYABLE CHECK
1077140	03/05/2015	PROPER SOLUTIONS INC	R	1212.74	ACCOUNTS PAYABLE CHECK
1077141	03/05/2015	PS89 PRODUCTIONS LLC	R	6567.20	ACCOUNTS PAYABLE CHECK
1077142	03/05/2015	REPUBLIC MASTER CHEFS	R	74.00	ACCOUNTS PAYABLE CHECK
1077143	03/05/2015	STEPHANIE RIGG	R	22.00	ACCOUNTS PAYABLE CHECK
1077144	03/05/2015	RISE INTERPRETING INC	R	285.00	ACCOUNTS PAYABLE CHECK
1077145	03/05/2015	ROBERT SNYDER	R	750.00	ACCOUNTS PAYABLE CHECK
1077146	03/05/2015	RODELL R PICK ESQ	R	1220.00	ACCOUNTS PAYABLE CHECK
1077147	03/05/2015	RTI RESEARCH TECHNOLOGY I	R	425.90	ACCOUNTS PAYABLE CHECK
1077148	03/05/2015	SHARPS COMPLIANCE INC	R	768.21	ACCOUNTS PAYABLE CHECK
1077149	03/05/2015	THE SHREDDERS	R	626.00	ACCOUNTS PAYABLE CHECK
1077150	03/05/2015	AL SMOOT	R	169.50	ACCOUNTS PAYABLE CHECK
1077151	03/05/2015	SOUTHERN CALIFORNIA EDISO	R	131531.29	ACCOUNTS PAYABLE CHECK
1077152	03/05/2015	SOUTHERN CALIFORNIA GAS C	R	1642.56	ACCOUNTS PAYABLE CHECK
1077153	03/05/2015	SPARKLETTTS	R	25.76	ACCOUNTS PAYABLE CHECK
1077154	03/05/2015	STIFEL NICOLAUS CO INC	R	1586.66	ACCOUNTS PAYABLE CHECK
1077155	03/05/2015	STRATEGIC SOLUTIONS	R	2660.00	ACCOUNTS PAYABLE CHECK
1077156	03/05/2015	TIME WARNER CABLE	R	556.19	ACCOUNTS PAYABLE CHECK
1077157	03/05/2015	TIME WARNER CABLE	R	556.19	ACCOUNTS PAYABLE CHECK
1077158	03/05/2015	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1077159	03/05/2015	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1077160	03/05/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1077161	03/05/2015	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1077162	03/05/2015	TIME WARNER CABLE	R	2017.86	ACCOUNTS PAYABLE CHECK
1077163	03/05/2015	TOPS N BARRICADES INC	R	1872.40	ACCOUNTS PAYABLE CHECK
1077164	03/05/2015	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1077165	03/05/2015	U S CUSTOMS SERVICE	R	1532.77	ACCOUNTS PAYABLE CHECK
1077166	03/05/2015	UC REGENTS	R	2737.56	ACCOUNTS PAYABLE CHECK
1077167	03/05/2015	URRUTIA ARCHITECTS	R	13206.42	ACCOUNTS PAYABLE CHECK
1077168	03/05/2015	US BANK CORPORATE PAYMENT	R	772.40	ACCOUNTS PAYABLE CHECK
1077169	03/05/2015	VALLEY LOCK AND SAFE	R	386.52	ACCOUNTS PAYABLE CHECK
1077170	03/05/2015	DELOS VAN EARL	R	2275.00	ACCOUNTS PAYABLE CHECK
1077171	03/05/2015	VEOLIA WATER NORTH AMERIC	R	33103.88	ACCOUNTS PAYABLE CHECK
1077172	03/05/2015	WALK IN GRACE INC	R	6175.00	ACCOUNTS PAYABLE CHECK
1077173	03/05/2015	WAXIE SANITARY SUPPLY	R	9905.47	ACCOUNTS PAYABLE CHECK
1077174	03/05/2015	YOSHI LAWNMOWER SHOP LLC	R	89.39	ACCOUNTS PAYABLE CHECK
1077175	03/05/2015	CA PUBLIC EMPLOYEES RETIR	R	298498.55	ACCOUNTS PAYABLE CHECK
1077176	03/05/2015	PS RESORTS	R	35152.00	ACCOUNTS PAYABLE CHECK
1077177	03/05/2015	PALM SPRINGS HIGH SCHOOL	R	500.00	ACCOUNTS PAYABLE CHECK
1077178	03/05/2015	ARTURO ARGUMENTO	R	50.00	ACCOUNTS PAYABLE CHECK
1077179	03/05/2015	SHELLY LONGORIA	R	146.01	ACCOUNTS PAYABLE CHECK
1077180	03/05/2015	SHARON BALLARD	R	52.00	ACCOUNTS PAYABLE CHECK
1077181	03/05/2015	JULIE WARREN	R	766.78	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/05/15
TIME: 17:23:36

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/05/2015'

1077182	03/05/2015	NICK BARTH	R	45.00	ACCOUNTS PAYABLE CHECK
1077183	03/05/2015	CITY OF BEAUMONT	R	3052.50	ACCOUNTS PAYABLE CHECK
1077184	03/05/2015	LUCIANO COLANTUONO	R	52.00	ACCOUNTS PAYABLE CHECK
1077185	03/05/2015	WALTER COMBS	R	51.97	ACCOUNTS PAYABLE CHECK
1077186	03/05/2015	ARNOLD GALVAN	R	111.39	ACCOUNTS PAYABLE CHECK
1077187	03/05/2015	RONNIE JONES	R	11.00	ACCOUNTS PAYABLE CHECK
1077188	03/05/2015	KENNETH KERSHAW	R	49.90	ACCOUNTS PAYABLE CHECK
1077189	03/05/2015	DAN NAVA	R	43.89	ACCOUNTS PAYABLE CHECK
1077190	03/05/2015	ROBERTO VELAZQUEZ	R	49.90	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1387611.18	
TOTAL REPORT				1387611.18	