

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1077191 THROUGH 1077363 IN THE AGGREGATE AMOUNT OF \$1,564,512.05 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 1077191 through 1077363 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15TH DAY OF APRIL, 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

ITEM NO. 26

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/13/15  
TIME: 13:23:02

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='03/12/2015'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL    | DESCRIPTION            |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1077191      | 03/12/2015 | ABCO CONSTRUCTION PROP MG | R      | 597.50   | ACCOUNTS PAYABLE CHECK |
| 1077192      | 03/12/2015 | ACE PRINTING              | R      | 1566.82  | ACCOUNTS PAYABLE CHECK |
| 1077193      | 03/12/2015 | ADAMSON POLICE PRODUCTS   | R      | 1066.02  | ACCOUNTS PAYABLE CHECK |
| 1077194      | 03/12/2015 | ALLSTAR FIRE EQUIPMENT IN | R      | 7965.72  | ACCOUNTS PAYABLE CHECK |
| 1077195      | 03/12/2015 | AMERICAN FORENSIC NURSES  | R      | 3008.82  | ACCOUNTS PAYABLE CHECK |
| 1077196      | 03/12/2015 | AMTECH ELEVATOR SERVICES  | R      | 2083.26  | ACCOUNTS PAYABLE CHECK |
| 1077197      | 03/12/2015 | ASAP PUMPING INC          | R      | 575.00   | ACCOUNTS PAYABLE CHECK |
| 1077198      | 03/12/2015 | AT & T                    | R      | 366.89   | ACCOUNTS PAYABLE CHECK |
| 1077199      | 03/12/2015 | AT&T MOBILITY             | R      | 106.63   | ACCOUNTS PAYABLE CHECK |
| 1077200      | 03/12/2015 | BABCOCK LABORATORIES INC  | R      | 160.00   | ACCOUNTS PAYABLE CHECK |
| 1077201      | 03/12/2015 | BEHAVIOR ANALYSIS TRAININ | R      | 481.00   | ACCOUNTS PAYABLE CHECK |
| 1077202      | 03/12/2015 | BIG LEAGUE DREAMS         | R      | 3675.00  | ACCOUNTS PAYABLE CHECK |
| 1077203      | 03/12/2015 | BIO TOX LABORATORIES      | R      | 3233.60  | ACCOUNTS PAYABLE CHECK |
| 1077204      | 03/12/2015 | BRUDVIK INC               | R      | 641.65   | ACCOUNTS PAYABLE CHECK |
| 1077205      | 03/12/2015 | CENTURY INDUSTRIES LLC    | R      | 10026.74 | ACCOUNTS PAYABLE CHECK |
| 1077206      | 03/12/2015 | CHAD FINCH                | R      | 800.00   | ACCOUNTS PAYABLE CHECK |
| 1077207      | 03/12/2015 | CLEAN ENERGY FUELS        | R      | 3246.27  | ACCOUNTS PAYABLE CHECK |
| 1077208      | 03/12/2015 | COACHELLA VALLEY ASSOCIAT | R      | 34911.36 | ACCOUNTS PAYABLE CHECK |
| 1077209      | 03/12/2015 | COMSERCO                  | R      | 2037.07  | ACCOUNTS PAYABLE CHECK |
| 1077210      | 03/12/2015 | CORRECTIONS TECHNOLOGY GR | R      | 5597.52  | ACCOUNTS PAYABLE CHECK |
| 1077211      | 03/12/2015 | COUNTY OF RIVERSIDE AUDIT | R      | 672.50   | ACCOUNTS PAYABLE CHECK |
| 1077212      | 03/12/2015 | CPS HUMAN RESOURCE SERVIC | R      | 825.00   | ACCOUNTS PAYABLE CHECK |
| 1077213      | 03/12/2015 | CRPOA                     | R      | 630.00   | ACCOUNTS PAYABLE CHECK |
| 1077214      | 03/12/2015 | CVCC                      | R      | 24302.52 | ACCOUNTS PAYABLE CHECK |
| 1077215      | 03/12/2015 | DEL'S FLOORING CONTRACTOR | R      | 14734.10 | ACCOUNTS PAYABLE CHECK |
| 1077216      | 03/12/2015 | DELTA DENTAL HMO          | R      | 1732.48  | ACCOUNTS PAYABLE CHECK |
| 1077217      | 03/12/2015 | DELTA DENTAL PPO          | R      | 19725.22 | ACCOUNTS PAYABLE CHECK |
| 1077218      | 03/12/2015 | DESERT FIRE EXTINGUISHER  | R      | 295.31   | ACCOUNTS PAYABLE CHECK |
| 1077219      | 03/12/2015 | DESERT RIDERS TRAIL FUND  | R      | 5000.00  | ACCOUNTS PAYABLE CHECK |
| 1077220      | 03/12/2015 | DESERT SECURITY SERVICES  | R      | 17829.50 | ACCOUNTS PAYABLE CHECK |
| 1077221      | 03/12/2015 | DESERT SECURITY SERVICES  | R      | 6170.25  | ACCOUNTS PAYABLE CHECK |
| 1077222      | 03/12/2015 | DESERT WATER AGENCY       | R      | 20403.59 | ACCOUNTS PAYABLE CHECK |
| 1077223      | 03/12/2015 | DESERT WATER AGENCY       | R      | 439.85   | ACCOUNTS PAYABLE CHECK |
| 1077224      | 03/12/2015 | DOWNNS ENERGY             | R      | 16316.93 | ACCOUNTS PAYABLE CHECK |
| 1077225      | 03/12/2015 | EISENHOWER MEDICAL CENTER | R      | 900.00   | ACCOUNTS PAYABLE CHECK |
| 1077226      | 03/12/2015 | EISENHOWER OCCUPATIONAL   | R      | 105.00   | ACCOUNTS PAYABLE CHECK |
| 1077227      | 03/12/2015 | EMF FIRE SOLUTIONS        | R      | 1500.00  | ACCOUNTS PAYABLE CHECK |
| 1077228      | 03/12/2015 | ERGOMETRICS               | R      | 1533.08  | ACCOUNTS PAYABLE CHECK |
| 1077229      | 03/12/2015 | EVERGREEN RECYCLING SOLUT | R      | 4940.00  | ACCOUNTS PAYABLE CHECK |
| 1077230      | 03/12/2015 | EXDESK COM                | R      | 199.00   | ACCOUNTS PAYABLE CHECK |
| 1077231      | 03/12/2015 | FIRST LEGAL DEPOSITION SE | R      | 2349.05  | ACCOUNTS PAYABLE CHECK |
| 1077232      | 03/12/2015 | HAMPTON TEDDER TECHNICAL  | R      | 2000.00  | ACCOUNTS PAYABLE CHECK |
| 1077233      | 03/12/2015 | HONEYWELL SPERIAN         | R      | 625.00   | ACCOUNTS PAYABLE CHECK |
| 1077234      | 03/12/2015 | HYATT REGENCY SUITES PALM | R      | 700.00   | ACCOUNTS PAYABLE CHECK |
| 1077235      | 03/12/2015 | INTERNATIONAL COFFEE AND  | R      | 550.00   | ACCOUNTS PAYABLE CHECK |
| 1077236      | 03/12/2015 | INTOXIMETERS INC          | R      | 209.91   | ACCOUNTS PAYABLE CHECK |
| 1077237      | 03/12/2015 | JEWISH FAMILY SERVICE OF  | R      | 12136.32 | ACCOUNTS PAYABLE CHECK |
| 1077238      | 03/12/2015 | KENNY STRICKLAND INC      | R      | 1498.93  | ACCOUNTS PAYABLE CHECK |
| 1077239      | 03/12/2015 | L N CURTIS AND SONS       | R      | 5340.98  | ACCOUNTS PAYABLE CHECK |
| 1077240      | 03/12/2015 | LANDMARK AVIATION         | R      | 190.20   | ACCOUNTS PAYABLE CHECK |
| 1077241      | 03/12/2015 | LOOPNET INC               | R      | 119.00   | ACCOUNTS PAYABLE CHECK |
| 1077242      | 03/12/2015 | LOS ANGELES TIMES         | R      | 60.00    | ACCOUNTS PAYABLE CHECK |
| 1077243      | 03/12/2015 | MIRACLE RECREATION EQUIPM | R      | 4639.68  | ACCOUNTS PAYABLE CHECK |
| 1077244      | 03/12/2015 | MOORE FENCE COMPANY INC   | R      | 3591.14  | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/13/15  
TIME: 13:23:02

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='03/12/2015'

|         |            |                           |   |          |                        |
|---------|------------|---------------------------|---|----------|------------------------|
| 1077245 | 03/12/2015 | MSA CONSULTING, INC.      | R | 216.30   | ACCOUNTS PAYABLE CHECK |
| 1077246 | 03/12/2015 | NANCY K BOHL INC          | R | 787.50   | ACCOUNTS PAYABLE CHECK |
| 1077247 | 03/12/2015 | OFFICE DEPOT              | V | 0.00     | VOID: MULTI STUB CHECK |
| 1077248 | 03/12/2015 | OFFICE DEPOT              | V | 0.00     | VOID: MULTI STUB CHECK |
| 1077249 | 03/12/2015 | OFFICE DEPOT              | V | 0.00     | VOID: MULTI STUB CHECK |
| 1077250 | 03/12/2015 | OFFICE DEPOT              | R | 11288.74 | ACCOUNTS PAYABLE CHECK |
| 1077251 | 03/12/2015 | ONTRAC                    | R | 69.49    | ACCOUNTS PAYABLE CHECK |
| 1077252 | 03/12/2015 | PALM CANYON TERRACE ESTAT | R | 1300.00  | ACCOUNTS PAYABLE CHECK |
| 1077253 | 03/12/2015 | PALM SPRINGS CHAMBER OF C | R | 1200.00  | ACCOUNTS PAYABLE CHECK |
| 1077254 | 03/12/2015 | PALM SPRINGS DISPOSAL SER | R | 178.70   | ACCOUNTS PAYABLE CHECK |
| 1077255 | 03/12/2015 | PALM SPRINGS INTL FILM FE | R | 50000.00 | ACCOUNTS PAYABLE CHECK |
| 1077256 | 03/12/2015 | PALM SPRINGS UNIFIED SCHO | R | 438.78   | ACCOUNTS PAYABLE CHECK |
| 1077257 | 03/12/2015 | PATTON DOOR AND GATE      | R | 565.00   | ACCOUNTS PAYABLE CHECK |
| 1077258 | 03/12/2015 | THOMAS BECKERT            | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1077259 | 03/12/2015 | BOHDAN T OLESNICKY        | R | 225.00   | ACCOUNTS PAYABLE CHECK |
| 1077260 | 03/12/2015 | DAVID H TANG MD INC       | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1077261 | 03/12/2015 | DOUG STEVENS              | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1077262 | 03/12/2015 | JOSEPH AGUANNO            | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1077263 | 03/12/2015 | LAWRENCE HEISKELL         | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1077264 | 03/12/2015 | MICHAEL VOLPONE           | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1077265 | 03/12/2015 | PLANIT REPROGRAPHICS      | R | 606.75   | ACCOUNTS PAYABLE CHECK |
| 1077266 | 03/12/2015 | PORTFORD SOLUTIONS GROUP  | R | 5000.00  | ACCOUNTS PAYABLE CHECK |
| 1077267 | 03/12/2015 | PRICES NURSERY & GARDEN S | R | 290.00   | ACCOUNTS PAYABLE CHECK |
| 1077268 | 03/12/2015 | PROFER SOLUTIONS INC      | R | 21738.09 | ACCOUNTS PAYABLE CHECK |
| 1077269 | 03/12/2015 | PRUDENTIAL OVERALL SUPPLY | V | 0.00     | VOID: MULTI STUB CHECK |
| 1077270 | 03/12/2015 | PRUDENTIAL OVERALL SUPPLY | R | 838.98   | ACCOUNTS PAYABLE CHECK |
| 1077271 | 03/12/2015 | PURE PLANET WATER INC     | R | 240.35   | ACCOUNTS PAYABLE CHECK |
| 1077272 | 03/12/2015 | RED HAWK FIRE AND SECURIT | R | 467.00   | ACCOUNTS PAYABLE CHECK |
| 1077273 | 03/12/2015 | RHF INC,                  | R | 1340.72  | ACCOUNTS PAYABLE CHECK |
| 1077274 | 03/12/2015 | SAFECHECKS                | R | 965.50   | ACCOUNTS PAYABLE CHECK |
| 1077275 | 03/12/2015 | SAN BERNARDINO COUNTY FIR | R | 1600.00  | ACCOUNTS PAYABLE CHECK |
| 1077276 | 03/12/2015 | SCAQMD                    | R | 1652.04  | ACCOUNTS PAYABLE CHECK |
| 1077277 | 03/12/2015 | SCAQMD                    | R | 555.78   | ACCOUNTS PAYABLE CHECK |
| 1077278 | 03/12/2015 | SCAQMD                    | R | 3482.25  | ACCOUNTS PAYABLE CHECK |
| 1077279 | 03/12/2015 | SCAQMD                    | R | 3482.25  | ACCOUNTS PAYABLE CHECK |
| 1077280 | 03/12/2015 | SMG                       | R | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1077281 | 03/12/2015 | DARIA K SMITH             | R | 75.00    | ACCOUNTS PAYABLE CHECK |
| 1077282 | 03/12/2015 | SMOKE TREE STABLES        | R | 1000.00  | ACCOUNTS PAYABLE CHECK |
| 1077283 | 03/12/2015 | AL SMOOT                  | R | 126.50   | ACCOUNTS PAYABLE CHECK |
| 1077284 | 03/12/2015 | SO CALIF MUNICIPAL ATHLET | R | 70.00    | ACCOUNTS PAYABLE CHECK |
| 1077285 | 03/12/2015 | SOUTHERN CALIFORNIA EDISO | R | 10627.01 | ACCOUNTS PAYABLE CHECK |
| 1077286 | 03/12/2015 | SPRINT NEXTEL CORPORATION | R | 436.52   | ACCOUNTS PAYABLE CHECK |
| 1077287 | 03/12/2015 | THE STANDARD INSURANCE    | R | 30369.34 | ACCOUNTS PAYABLE CHECK |
| 1077288 | 03/12/2015 | STEVEN CASTAGNOLA         | R | 1760.00  | ACCOUNTS PAYABLE CHECK |
| 1077289 | 03/12/2015 | SUPERMEDIA LLC            | R | 29.95    | ACCOUNTS PAYABLE CHECK |
| 1077290 | 03/12/2015 | SWRCB FEES                | R | 559.00   | ACCOUNTS PAYABLE CHECK |
| 1077291 | 03/12/2015 | TERRA NOVA PLANNING AND R | R | 1027.50  | ACCOUNTS PAYABLE CHECK |
| 1077292 | 03/12/2015 | THE SOCO GROUP INC        | R | 8001.63  | ACCOUNTS PAYABLE CHECK |
| 1077293 | 03/12/2015 | TIME WARNER CABLE         | R | 119.95   | ACCOUNTS PAYABLE CHECK |
| 1077294 | 03/12/2015 | TOPS N BARRICADES INC     | R | 5501.11  | ACCOUNTS PAYABLE CHECK |
| 1077295 | 03/12/2015 | TRI STAR CONTRACTING INC  | R | 24205.65 | ACCOUNTS PAYABLE CHECK |
| 1077296 | 03/12/2015 | TRUTH BE TOLD POLYGRAPH L | R | 225.00   | ACCOUNTS PAYABLE CHECK |
| 1077297 | 03/12/2015 | U S CUSTOMS SERVICE       | V | 0.00     | VOID: MULTI STUB CHECK |
| 1077298 | 03/12/2015 | U S CUSTOMS SERVICE       | R | 2595.86  | ACCOUNTS PAYABLE CHECK |
| 1077299 | 03/12/2015 | UNION PACIFIC RAILROAD CO | R | 539.57   | ACCOUNTS PAYABLE CHECK |
| 1077300 | 03/12/2015 | UNITED RENTALS            | R | 191.75   | ACCOUNTS PAYABLE CHECK |
| 1077301 | 03/12/2015 | URRUTIA ARCHITECTS        | R | 20907.31 | ACCOUNTS PAYABLE CHECK |
| 1077302 | 03/12/2015 | US BANK CORPORATE PAYMENT | V | 0.00     | VOID: MULTI STUB CHECK |

SUNGARD\_PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/13/15  
TIME: 13:23:02

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='03/12/2015'

|         |            |                           |   |           |                        |
|---------|------------|---------------------------|---|-----------|------------------------|
| 1077303 | 03/12/2015 | US BANK CORPORATE PAYMENT | R | 52995.74  | ACCOUNTS PAYABLE CHECK |
| 1077304 | 03/12/2015 | VACATION RENTAL COMPLIANC | R | 6780.00   | ACCOUNTS PAYABLE CHECK |
| 1077305 | 03/12/2015 | VALLEY OFFICE EQUIPMENT I | R | 339.63    | ACCOUNTS PAYABLE CHECK |
| 1077306 | 03/12/2015 | DELOS VAN EARL            | R | 2380.00   | ACCOUNTS PAYABLE CHECK |
| 1077307 | 03/12/2015 | VCA DESERT ANIMAL HOSPITA | R | 103.29    | ACCOUNTS PAYABLE CHECK |
| 1077308 | 03/12/2015 | VCA DESERT ANIMAL HOSPITA | R | 34.70     | ACCOUNTS PAYABLE CHECK |
| 1077309 | 03/12/2015 | VCA VALLEY ANIMAL MEDICAL | R | 674.09    | ACCOUNTS PAYABLE CHECK |
| 1077310 | 03/12/2015 | VERIZON BUSINESS          | R | 597.68    | ACCOUNTS PAYABLE CHECK |
| 1077311 | 03/12/2015 | VERIZON WIRELESS          | V | 0.00      | VOID: MULTI STUB CHECK |
| 1077312 | 03/12/2015 | VERIZON WIRELESS          | R | 15941.19  | ACCOUNTS PAYABLE CHECK |
| 1077313 | 03/12/2015 | VICTOR YEPELLO            | R | 54.48     | ACCOUNTS PAYABLE CHECK |
| 1077314 | 03/12/2015 | WAXIE SANITARY SUPPLY     | R | 4955.90   | ACCOUNTS PAYABLE CHECK |
| 1077315 | 03/12/2015 | WEST PAYMENT CENTER       | R | 432.23    | ACCOUNTS PAYABLE CHECK |
| 1077316 | 03/12/2015 | WESTERN PUMP INC          | R | 100.00    | ACCOUNTS PAYABLE CHECK |
| 1077317 | 03/12/2015 | WESTLITE SUPPLY CO INC    | R | 4995.74   | ACCOUNTS PAYABLE CHECK |
| 1077318 | 03/12/2015 | WEX BANK                  | R | 630.17    | ACCOUNTS PAYABLE CHECK |
| 1077319 | 03/12/2015 | WOODRUFF SPRADLIN AND SMA | V | 0.00      | VOID: MULTI STUB CHECK |
| 1077320 | 03/12/2015 | WOODRUFF SPRADLIN AND SMA | V | 0.00      | VOID: MULTI STUB CHECK |
| 1077321 | 03/12/2015 | WOODRUFF SPRADLIN AND SMA | R | 254263.88 | ACCOUNTS PAYABLE CHECK |
| 1077322 | 03/12/2015 | YOSHI LAWNMOWER SHOP LLC  | R | 294.33    | ACCOUNTS PAYABLE CHECK |
| 1077323 | 03/12/2015 | CA PUBLIC EMPLOYEES RETIR | R | 205305.15 | ACCOUNTS PAYABLE CHECK |
| 1077324 | 03/12/2015 | CA PUBLIC EMPLOYEES RETIR | R | 245259.95 | ACCOUNTS PAYABLE CHECK |
| 1077325 | 03/12/2015 | CA PUBLIC EMPLOYEES RETIR | R | 6958.78   | ACCOUNTS PAYABLE CHECK |
| 1077326 | 03/12/2015 | CA PUBLIC EMPLOYEES RETIR | R | 7178.65   | ACCOUNTS PAYABLE CHECK |
| 1077327 | 03/12/2015 | CA PUBLIC EMPLOYEES RETIR | R | 21600.85  | ACCOUNTS PAYABLE CHECK |
| 1077328 | 03/12/2015 | LANCE SOLL AND LUNGHARD L | R | 499.00    | ACCOUNTS PAYABLE CHECK |
| 1077329 | 03/12/2015 | PS RESORTS                | R | 3348.00   | ACCOUNTS PAYABLE CHECK |
| 1077330 | 03/12/2015 | STONEGATE MORTGAGE CORP   | R | 193.00    | ACCOUNTS PAYABLE CHECK |
| 1077331 | 03/12/2015 | RIVERSIDE COUNTY CLERK    | R | 50.00     | ACCOUNTS PAYABLE CHECK |
| 1077332 | 03/12/2015 | RIVERSIDE COUNTY CLERK    | R | 50.00     | ACCOUNTS PAYABLE CHECK |
| 1077333 | 03/12/2015 | FAA MIKE MONRONEY AERONAU | R | 8808.60   | ACCOUNTS PAYABLE CHECK |
| 1077334 | 03/12/2015 | THOMAS NOLAN              | R | 525.70    | ACCOUNTS PAYABLE CHECK |
| 1077335 | 03/12/2015 | ANGELA A LAFRANCE         | R | 80.32     | ACCOUNTS PAYABLE CHECK |
| 1077336 | 03/12/2015 | RON BEVERLY               | R | 265.00    | ACCOUNTS PAYABLE CHECK |
| 1077337 | 03/12/2015 | RANDE FERGUSON            | R | 265.00    | ACCOUNTS PAYABLE CHECK |
| 1077338 | 03/12/2015 | REGINA KAYS               | R | 52.90     | ACCOUNTS PAYABLE CHECK |
| 1077339 | 03/12/2015 | SHANE WILKERSON           | R | 162.38    | ACCOUNTS PAYABLE CHECK |
| 1077340 | 03/12/2015 | TARINA ADAMS              | R | 190.00    | ACCOUNTS PAYABLE CHECK |
| 1077341 | 03/12/2015 | FRANK BROWNING            | R | 800.00    | ACCOUNTS PAYABLE CHECK |
| 1077342 | 03/12/2015 | FRANK BROWNING            | R | 800.00    | ACCOUNTS PAYABLE CHECK |
| 1077343 | 03/12/2015 | GERALD BUCKLIN            | R | 59.94     | ACCOUNTS PAYABLE CHECK |
| 1077344 | 03/12/2015 | CARY CARRILLO             | R | 680.00    | ACCOUNTS PAYABLE CHECK |
| 1077345 | 03/12/2015 | CATHEDRAL CITY POLICE DEP | R | 1102.50   | ACCOUNTS PAYABLE CHECK |
| 1077346 | 03/12/2015 | WALTER COMBS              | R | 760.00    | ACCOUNTS PAYABLE CHECK |
| 1077347 | 03/12/2015 | GOLDEN WEST COLLEGE       | R | 243.00    | ACCOUNTS PAYABLE CHECK |
| 1077348 | 03/12/2015 | ISAAC HACKBARTH           | R | 1800.00   | ACCOUNTS PAYABLE CHECK |
| 1077349 | 03/12/2015 | CHRISTOPHER JAEGER        | R | 900.00    | ACCOUNTS PAYABLE CHECK |
| 1077350 | 03/12/2015 | CHRISTOPHER JAEGER        | R | 900.00    | ACCOUNTS PAYABLE CHECK |
| 1077351 | 03/12/2015 | ORANGE COUNTY SHERIFFS DE | R | 65.00     | ACCOUNTS PAYABLE CHECK |
| 1077352 | 03/12/2015 | ANGELA SAWYER             | R | 78.50     | ACCOUNTS PAYABLE CHECK |
| 1077353 | 03/12/2015 | STATEWIDE EXPLORER FUND   | R | 895.00    | ACCOUNTS PAYABLE CHECK |
| 1077354 | 03/12/2015 | TIMOTHY THOMAS            | R | 1477.68   | ACCOUNTS PAYABLE CHECK |
| 1077355 | 03/12/2015 | MICHAEL A VILLEGAS        | R | 570.00    | ACCOUNTS PAYABLE CHECK |
| 1077356 | 03/12/2015 | WILLIAM JOHNSON           | R | 339.43    | ACCOUNTS PAYABLE CHECK |
| 1077357 | 03/12/2015 | MARIANA DUSPIVA           | R | 1284.00   | ACCOUNTS PAYABLE CHECK |
| 1077358 | 03/12/2015 | GUY LOMBARDO              | R | 46.20     | ACCOUNTS PAYABLE CHECK |
| 1077359 | 03/12/2015 | WILLIAM S HANSMEYER       | R | 838.80    | ACCOUNTS PAYABLE CHECK |
| 1077360 | 03/12/2015 | THE MUSIC SCHOOL          | R | 64.80     | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 03/13/15

TIME: 13:23:02

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4

ACCTPA21

ACCOUNTING PERIOD: 9/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='03/12/2015'

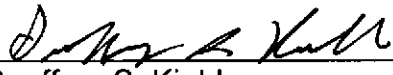
|              |            |                           |   |            |                        |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1077361      | 03/12/2015 | STEVE BECK                | R | 1249.18    | ACCOUNTS PAYABLE CHECK |
| 1077362      | 03/12/2015 | YAMADA SPA MANAGEMENT INC | R | 73.20      | ACCOUNTS PAYABLE CHECK |
| 1077363      | 03/12/2015 | GOLDEN VALLEY CONSTRUCTIO | R | 230859.21  | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                           |   | 1564512.05 |                        |
| TOTAL REPORT |            |                           |   | 1564512.05 |                        |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 03-14-2015 BY WARRANTS NUMBERED 419059 THROUGH 419074 TOTALING \$26,090.03 LIABILITY CHECKS NUMBERED 1077364 THROUGH 1077384 TOTALING \$107,055.13, FIVE WIRE TRANSFERS FOR \$52,423.31, AND THREE ELECTRONIC ACH DEBITS OF \$1,133,864.93 IN THE AGGREGATE AMOUNT OF \$1,319,433.40, 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 419059 through 419074, liability checks numbered 1077364 through 1077384, 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 15TH DAY OF APRIL, 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 1077385 THROUGH 1077545 IN THE AGGREGATE AMOUNT OF \$1,994,891.36 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 1077385 through 1077545 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15TH DAY OF APRIL, 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

SUNGAR, PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/19/15  
TIME: 17:10:01

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='03/19/2015'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL     | DESCRIPTION            |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1077385      | 03/19/2015 | ACE PARKING MANAGEMENT IN | R      | 49393.45  | ACCOUNTS PAYABLE CHECK |
| 1077386      | 03/19/2015 | ACE PRINTING              | R      | 207.10    | ACCOUNTS PAYABLE CHECK |
| 1077387      | 03/19/2015 | THE ACTIVE NETWORK INC    | R      | 8741.27   | ACCOUNTS PAYABLE CHECK |
| 1077388      | 03/19/2015 | ADMINSURE INC             | R      | 18640.00  | ACCOUNTS PAYABLE CHECK |
| 1077389      | 03/19/2015 | AETNA                     | R      | 13098.20  | ACCOUNTS PAYABLE CHECK |
| 1077390      | 03/19/2015 | AFSS                      | R      | 250.00    | ACCOUNTS PAYABLE CHECK |
| 1077391      | 03/19/2015 | AIR CANADA                | R      | 50000.00  | ACCOUNTS PAYABLE CHECK |
| 1077392      | 03/19/2015 | ALCORN FENCE COMPANY      | R      | 16250.00  | ACCOUNTS PAYABLE CHECK |
| 1077393      | 03/19/2015 | AUTOMATIC DOOR SPECIALIST | R      | 6087.90   | ACCOUNTS PAYABLE CHECK |
| 1077394      | 03/19/2015 | BAKER AND TAYLOR ENTERTAI | R      | 887.73    | ACCOUNTS PAYABLE CHECK |
| 1077395      | 03/19/2015 | BAY AREA CHESS INC        | R      | 558.00    | ACCOUNTS PAYABLE CHECK |
| 1077396      | 03/19/2015 | ABBE BERNS                | R      | 240.00    | ACCOUNTS PAYABLE CHECK |
| 1077397      | 03/19/2015 | BEST SIGNS INC            | R      | 668.45    | ACCOUNTS PAYABLE CHECK |
| 1077398      | 03/19/2015 | BIRCH COMMUNICATIONS INC  | R      | 363.83    | ACCOUNTS PAYABLE CHECK |
| 1077399      | 03/19/2015 | BLUE SHIELD OF CALIFORNIA | R      | 344739.83 | ACCOUNTS PAYABLE CHECK |
| 1077400      | 03/19/2015 | BOARD OF EQUALIZATION     | R      | 12621.00  | ACCOUNTS PAYABLE CHECK |
| 1077401      | 03/19/2015 | SANDRA BOYLAN             | R      | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 1077402      | 03/19/2015 | BRUDVIK INC               | R      | 288.97    | ACCOUNTS PAYABLE CHECK |
| 1077403      | 03/19/2015 | CADENCE COMMUNICATIONS    | R      | 209.25    | ACCOUNTS PAYABLE CHECK |
| 1077404      | 03/19/2015 | CALIFORNIA MOUNTED OFFICE | R      | 175.00    | ACCOUNTS PAYABLE CHECK |
| 1077405      | 03/19/2015 | CLASSIC PARTY RENTALS     | R      | 194.75    | ACCOUNTS PAYABLE CHECK |
| 1077406      | 03/19/2015 | CLEANSTREET               | R      | 4375.02   | ACCOUNTS PAYABLE CHECK |
| 1077407      | 03/19/2015 | CMTA                      | R      | 405.00    | ACCOUNTS PAYABLE CHECK |
| 1077408      | 03/19/2015 | COACHELLA VALLEY CONST. A | R      | 73746.17  | ACCOUNTS PAYABLE CHECK |
| 1077409      | 03/19/2015 | COLUMBIA CASCADE COMPANY  | R      | 2810.80   | ACCOUNTS PAYABLE CHECK |
| 1077410      | 03/19/2015 | COMSERCO                  | R      | 232.50    | ACCOUNTS PAYABLE CHECK |
| 1077411      | 03/19/2015 | CONSOLIDATED OFFICE SYSTE | R      | 345.00    | ACCOUNTS PAYABLE CHECK |
| 1077412      | 03/19/2015 | CORE COMMUNICATIONS GROUP | R      | 6294.00   | ACCOUNTS PAYABLE CHECK |
| 1077413      | 03/19/2015 | COUNTY OF RIVERSIDE AUDIT | R      | 9540.50   | ACCOUNTS PAYABLE CHECK |
| 1077414      | 03/19/2015 | COVE ELECTRIC INC         | R      | 5880.91   | ACCOUNTS PAYABLE CHECK |
| 1077415      | 03/19/2015 | MARTIN A DANIELSON        | R      | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 1077416      | 03/19/2015 | DAVIES AUTO CARE INC      | R      | 869.16    | ACCOUNTS PAYABLE CHECK |
| 1077417      | 03/19/2015 | DD PAINTING INC           | R      | 14295.00  | ACCOUNTS PAYABLE CHECK |
| 1077418      | 03/19/2015 | BELL MARKETING LP         | R      | 4611.71   | ACCOUNTS PAYABLE CHECK |
| 1077419      | 03/19/2015 | DEMCO                     | R      | 118.11    | ACCOUNTS PAYABLE CHECK |
| 1077420      | 03/19/2015 | DESERT AIR CONDITIONING I | R      | 345.00    | ACCOUNTS PAYABLE CHECK |
| 1077421      | 03/19/2015 | DESERT COW COMPUTERS      | R      | 150.00    | ACCOUNTS PAYABLE CHECK |
| 1077422      | 03/19/2015 | JOSHUA TREE NTL PARK ASSO | R      | 500.00    | ACCOUNTS PAYABLE CHECK |
| 1077423      | 03/19/2015 | DESERT SUN PUBLISHING COM | R      | 5141.25   | ACCOUNTS PAYABLE CHECK |
| 1077424      | 03/19/2015 | DESTINATION PSP INC.      | R      | 7003.25   | ACCOUNTS PAYABLE CHECK |
| 1077425      | 03/19/2015 | DIO LLC                   | R      | 1500.00   | ACCOUNTS PAYABLE CHECK |
| 1077426      | 03/19/2015 | DIRECTV                   | R      | 130.98    | ACCOUNTS PAYABLE CHECK |
| 1077427      | 03/19/2015 | DIVERSIFIED RISK INSURANC | R      | 461.60    | ACCOUNTS PAYABLE CHECK |
| 1077428      | 03/19/2015 | CHARLES DRABKIN           | R      | 250.00    | ACCOUNTS PAYABLE CHECK |
| 1077429      | 03/19/2015 | DYNAMIC SPORTS CONSTRUCTI | R      | 75598.00  | ACCOUNTS PAYABLE CHECK |
| 1077430      | 03/19/2015 | EISENHOWER MEDICAL CENTER | R      | 2700.00   | ACCOUNTS PAYABLE CHECK |
| 1077431      | 03/19/2015 | EMERGENCY COMMUNICATIONS  | R      | 10000.00  | ACCOUNTS PAYABLE CHECK |
| 1077432      | 03/19/2015 | ENVISIONWARE, INC.        | R      | 2030.50   | ACCOUNTS PAYABLE CHECK |
| 1077433      | 03/19/2015 | FEDERAL SIGNAL CORP       | R      | 6617.39   | ACCOUNTS PAYABLE CHECK |
| 1077434      | 03/19/2015 | FIAT OF PALM SPRINGS      | R      | 440.00    | ACCOUNTS PAYABLE CHECK |
| 1077435      | 03/19/2015 | FIRST WATER SYSTEMS       | R      | 2109.77   | ACCOUNTS PAYABLE CHECK |
| 1077436      | 03/19/2015 | FIXIT COMMERCIAL SERVICES | R      | 439.86    | ACCOUNTS PAYABLE CHECK |
| 1077437      | 03/19/2015 | FLEX ADVANTAGE            | R      | 501.50    | ACCOUNTS PAYABLE CHECK |
| 1077438      | 03/19/2015 | MICHAEL E. FONTANA        | R      | 1215.00   | ACCOUNTS PAYABLE CHECK |



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/19/15  
TIME: 17:10:01

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='03/19/2015'

|         |            |                           |   |           |                        |
|---------|------------|---------------------------|---|-----------|------------------------|
| 1077439 | 03/19/2015 | FRIENDS OF THE ANIMAL SHE | R | 82916.67  | ACCOUNTS PAYABLE CHECK |
| 1077440 | 03/19/2015 | FRIENDS OF THE PALM SPRIN | R | 1157.33   | ACCOUNTS PAYABLE CHECK |
| 1077441 | 03/19/2015 | GRANITE CONSTRUCTION COMP | R | 3502.21   | ACCOUNTS PAYABLE CHECK |
| 1077442 | 03/19/2015 | LARS HARDING              | R | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 1077443 | 03/19/2015 | HEARING AID HEALTHCARE    | R | 35.00     | ACCOUNTS PAYABLE CHECK |
| 1077444 | 03/19/2015 | HELLO PROMO               | R | 337.50    | ACCOUNTS PAYABLE CHECK |
| 1077445 | 03/19/2015 | HIRSCH ELECTRONICS        | R | 2000.00   | ACCOUNTS PAYABLE CHECK |
| 1077446 | 03/19/2015 | HNTB CALIFORNIA ARCHITECT | R | 3795.75   | ACCOUNTS PAYABLE CHECK |
| 1077447 | 03/19/2015 | HW IMAGE WORKS            | R | 297.00    | ACCOUNTS PAYABLE CHECK |
| 1077448 | 03/19/2015 | INFOTOX INC               | R | 925.00    | ACCOUNTS PAYABLE CHECK |
| 1077449 | 03/19/2015 | IRON MOUNTAIN             | R | 516.82    | ACCOUNTS PAYABLE CHECK |
| 1077450 | 03/19/2015 | J P COOKE CO              | R | 329.08    | ACCOUNTS PAYABLE CHECK |
| 1077451 | 03/19/2015 | JOHNSON POWER SYSTEMS     | R | 231146.53 | ACCOUNTS PAYABLE CHECK |
| 1077452 | 03/19/2015 | KAMINSKY PRODUCTIONS INC  | R | 3700.00   | ACCOUNTS PAYABLE CHECK |
| 1077453 | 03/19/2015 | JULIA LOPEZ               | R | 958.00    | ACCOUNTS PAYABLE CHECK |
| 1077454 | 03/19/2015 | MAACO AUTO PAINTING       | R | 7571.49   | ACCOUNTS PAYABLE CHECK |
| 1077455 | 03/19/2015 | MAGIK ENTERPRISES INC     | R | 682.00    | ACCOUNTS PAYABLE CHECK |
| 1077456 | 03/19/2015 | MAIN STREET PALM SPRINGS  | R | 5000.00   | ACCOUNTS PAYABLE CHECK |
| 1077457 | 03/19/2015 | MIDWEST TAPE INC          | R | 879.85    | ACCOUNTS PAYABLE CHECK |
| 1077458 | 03/19/2015 | MILLERS CRIME SCENE RESTO | R | 943.75    | ACCOUNTS PAYABLE CHECK |
| 1077459 | 03/19/2015 | MSA CONSULTING, INC.      | R | 6457.50   | ACCOUNTS PAYABLE CHECK |
| 1077460 | 03/19/2015 | MUNISERVICES              | R | 1852.77   | ACCOUNTS PAYABLE CHECK |
| 1077461 | 03/19/2015 | MV TRANSPORTATION INC     | R | 118605.69 | ACCOUNTS PAYABLE CHECK |
| 1077462 | 03/19/2015 | NBS                       | R | 495.36    | ACCOUNTS PAYABLE CHECK |
| 1077463 | 03/19/2015 | RICHARD OBERHAUS          | R | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 1077464 | 03/19/2015 | OCEO PALM SPRINGS LP      | R | 71.75     | ACCOUNTS PAYABLE CHECK |
| 1077465 | 03/19/2015 | OFFICE DEPOT              | V | 0.00      | VOID: MULTI STUB CHECK |
| 1077466 | 03/19/2015 | OFFICE DEPOT              | R | 7172.40   | ACCOUNTS PAYABLE CHECK |
| 1077467 | 03/19/2015 | ONTRAC                    | R | 122.78    | ACCOUNTS PAYABLE CHECK |
| 1077468 | 03/19/2015 | PACIFIC PRODUCTS AND SERV | R | 2503.95   | ACCOUNTS PAYABLE CHECK |
| 1077469 | 03/19/2015 | PALM SPRINGS TIRE AND AUT | R | 900.25    | ACCOUNTS PAYABLE CHECK |
| 1077470 | 03/19/2015 | PARKHOUSE TIRE INC        | V | 0.00      | VOID: MULTI STUB CHECK |
| 1077471 | 03/19/2015 | PARKHOUSE TIRE INC        | R | 20556.32  | ACCOUNTS PAYABLE CHECK |
| 1077472 | 03/19/2015 | PATRICK LAUTERIO          | R | 92.00     | ACCOUNTS PAYABLE CHECK |
| 1077473 | 03/19/2015 | PATTON DOOR AND GATE      | R | 1045.42   | ACCOUNTS PAYABLE CHECK |
| 1077474 | 03/19/2015 | PREFERRED PLUMBING        | R | 1588.70   | ACCOUNTS PAYABLE CHECK |
| 1077475 | 03/19/2015 | PROPER SOLUTIONS INC      | R | 7837.38   | ACCOUNTS PAYABLE CHECK |
| 1077476 | 03/19/2015 | PRUDENTIAL OVERALL SUPPLY | R | 119.78    | ACCOUNTS PAYABLE CHECK |
| 1077477 | 03/19/2015 | PS89 PRODUCTIONS LLC      | R | 1400.00   | ACCOUNTS PAYABLE CHECK |
| 1077478 | 03/19/2015 | REPUBLIC MASTER CHEFS     | R | 37.00     | ACCOUNTS PAYABLE CHECK |
| 1077479 | 03/19/2015 | RESORT PARKING SERVICES I | R | 1000.00   | ACCOUNTS PAYABLE CHECK |
| 1077480 | 03/19/2015 | RIVERA DESIGN             | R | 2737.50   | ACCOUNTS PAYABLE CHECK |
| 1077481 | 03/19/2015 | RKA CONSULTING GROUP      | R | 533.00    | ACCOUNTS PAYABLE CHECK |
| 1077482 | 03/19/2015 | ROBERT SNYDER             | R | 112.50    | ACCOUNTS PAYABLE CHECK |
| 1077483 | 03/19/2015 | SAVOURY'S                 | R | 8989.45   | ACCOUNTS PAYABLE CHECK |
| 1077484 | 03/19/2015 | THE SHREDDERS             | R | 28.00     | ACCOUNTS PAYABLE CHECK |
| 1077485 | 03/19/2015 | SIGNATURE FLIGHT SUPPORT  | R | 473.59    | ACCOUNTS PAYABLE CHECK |
| 1077486 | 03/19/2015 | SMG                       | R | 146875.00 | ACCOUNTS PAYABLE CHECK |
| 1077487 | 03/19/2015 | SMG                       | R | 162500.00 | ACCOUNTS PAYABLE CHECK |
| 1077488 | 03/19/2015 | SOUTH WEST TOWING INC     | R | 325.00    | ACCOUNTS PAYABLE CHECK |
| 1077489 | 03/19/2015 | SUPERIOR READY MIX CONCRE | R | 386.64    | ACCOUNTS PAYABLE CHECK |
| 1077490 | 03/19/2015 | SWABY MANUFACTURING CO.   | R | 6694.00   | ACCOUNTS PAYABLE CHECK |
| 1077491 | 03/19/2015 | TERRA NOVA PLANNING AND R | R | 13672.09  | ACCOUNTS PAYABLE CHECK |
| 1077492 | 03/19/2015 | THE JARVIS COMPANY        | R | 9548.39   | ACCOUNTS PAYABLE CHECK |
| 1077493 | 03/19/2015 | FM THOMAS AIR CONDITIONIN | R | 14546.20  | ACCOUNTS PAYABLE CHECK |
| 1077494 | 03/19/2015 | TIME WARNER CABLE         | R | 99.95     | ACCOUNTS PAYABLE CHECK |
| 1077495 | 03/19/2015 | TIME WARNER CABLE         | R | 119.95    | ACCOUNTS PAYABLE CHECK |
| 1077496 | 03/19/2015 | TIME WARNER CABLE         | R | 119.95    | ACCOUNTS PAYABLE CHECK |

SUNGARD, PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/19/15  
TIME: 17:10:01

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='03/19/2015'


|              |            |                           |   |            |                        |
|--------------|------------|---------------------------|---|------------|------------------------|
| 1077497      | 03/19/2015 | TIME WARNER CABLE         | R | 1870.00    | ACCOUNTS PAYABLE CHECK |
| 1077498      | 03/19/2015 | TIME WARNER CABLE         | R | 1820.00    | ACCOUNTS PAYABLE CHECK |
| 1077499      | 03/19/2015 | TIME WARNER CABLE         | R | 69.99      | ACCOUNTS PAYABLE CHECK |
| 1077500      | 03/19/2015 | TOPS N BARRICADES INC     | R | 5801.46    | ACCOUNTS PAYABLE CHECK |
| 1077501      | 03/19/2015 | TRI STAR CONTRACTING INC  | R | 31612.05   | ACCOUNTS PAYABLE CHECK |
| 1077502      | 03/19/2015 | UNDERGROUND SERVICE ALERT | R | 490.50     | ACCOUNTS PAYABLE CHECK |
| 1077503      | 03/19/2015 | US BANK CORPORATE PAYMENT | V | 0.00       | VOID: MULTI STUB CHECK |
| 1077504      | 03/19/2015 | US BANK CORPORATE PAYMENT | V | 0.00       | VOID: MULTI STUB CHECK |
| 1077505      | 03/19/2015 | US BANK CORPORATE PAYMENT | R | 64127.84   | ACCOUNTS PAYABLE CHECK |
| 1077506      | 03/19/2015 | V AND V MANUFACTURING     | R | 75.48      | ACCOUNTS PAYABLE CHECK |
| 1077507      | 03/19/2015 | VALLEY LOCK AND SAFE      | R | 1936.00    | ACCOUNTS PAYABLE CHECK |
| 1077508      | 03/19/2015 | VALLEY MAIL DELIVERY      | R | 2027.38    | ACCOUNTS PAYABLE CHECK |
| 1077509      | 03/19/2015 | VALLEY OFFICE EQUIPMENT I | R | 339.63     | ACCOUNTS PAYABLE CHECK |
| 1077510      | 03/19/2015 | VERIZON CALIFORNIA        | R | 13194.32   | ACCOUNTS PAYABLE CHECK |
| 1077511      | 03/19/2015 | VERIZON WIRELESS          | R | 1077.00    | ACCOUNTS PAYABLE CHECK |
| 1077512      | 03/19/2015 | VERIZON WIRELESS          | R | 2.28       | ACCOUNTS PAYABLE CHECK |
| 1077513      | 03/19/2015 | VERIZON WIRELESS          | R | 1177.84    | ACCOUNTS PAYABLE CHECK |
| 1077514      | 03/19/2015 | VINTAGE NURSERY           | R | 518.84     | ACCOUNTS PAYABLE CHECK |
| 1077515      | 03/19/2015 | VISION SERVICE PLAN       | R | 4978.26    | ACCOUNTS PAYABLE CHECK |
| 1077516      | 03/19/2015 | WONDRIES FLEET GROUP      | R | 148463.60  | ACCOUNTS PAYABLE CHECK |
| 1077517      | 03/19/2015 | ZUMAR INDUSTRIES          | R | 9551.85    | ACCOUNTS PAYABLE CHECK |
| 1077518      | 03/19/2015 | SOUTHERN CALIFORNIA EDISO | R | 822.82     | ACCOUNTS PAYABLE CHECK |
| 1077519      | 03/19/2015 | U S POSTMASTER            | R | 490.00     | ACCOUNTS PAYABLE CHECK |
| 1077520      | 03/19/2015 | CONSTRUCTION EXAM CENTER  | R | 950.00     | ACCOUNTS PAYABLE CHECK |
| 1077521      | 03/19/2015 | NATHAN CLARDY             | R | 100.00     | ACCOUNTS PAYABLE CHECK |
| 1077522      | 03/19/2015 | JANET VINES-MOTT          | R | 115.00     | ACCOUNTS PAYABLE CHECK |
| 1077523      | 03/19/2015 | NANCY VALDIVIA            | R | 13.44      | ACCOUNTS PAYABLE CHECK |
| 1077524      | 03/19/2015 | PAUL A ABSHIRE            | R | 15.00      | ACCOUNTS PAYABLE CHECK |
| 1077525      | 03/19/2015 | DONALD BENSTEAD           | R | 95.00      | ACCOUNTS PAYABLE CHECK |
| 1077526      | 03/19/2015 | JOHN BOOTH                | R | 139.73     | ACCOUNTS PAYABLE CHECK |
| 1077527      | 03/19/2015 | JON CABRERA               | R | 15.00      | ACCOUNTS PAYABLE CHECK |
| 1077528      | 03/19/2015 | STEFANIE CAMPBELL         | R | 75.00      | ACCOUNTS PAYABLE CHECK |
| 1077529      | 03/19/2015 | CARY CARRILLO             | R | 680.00     | ACCOUNTS PAYABLE CHECK |
| 1077530      | 03/19/2015 | LUCIANO COLANTUONO        | R | 45.00      | ACCOUNTS PAYABLE CHECK |
| 1077531      | 03/19/2015 | WALTER COMBS              | R | 35.72      | ACCOUNTS PAYABLE CHECK |
| 1077532      | 03/19/2015 | STEPHANIE GREEN           | R | 38.63      | ACCOUNTS PAYABLE CHECK |
| 1077533      | 03/19/2015 | JOSHUA CROCKER            | R | 30.00      | ACCOUNTS PAYABLE CHECK |
| 1077534      | 03/19/2015 | DORA MELANSON             | R | 8.48       | ACCOUNTS PAYABLE CHECK |
| 1077535      | 03/19/2015 | CHARLES MENLEY            | R | 9.92       | ACCOUNTS PAYABLE CHECK |
| 1077536      | 03/19/2015 | FRANCISCO PEREIRA         | R | 408.74     | ACCOUNTS PAYABLE CHECK |
| 1077537      | 03/19/2015 | RYAN RASO                 | R | 20.00      | ACCOUNTS PAYABLE CHECK |
| 1077538      | 03/19/2015 | SBCSD                     | R | 116.00     | ACCOUNTS PAYABLE CHECK |
| 1077539      | 03/19/2015 | KYLE STJERNE              | R | 3.84       | ACCOUNTS PAYABLE CHECK |
| 1077540      | 03/19/2015 | ANNJOHNETTE COLLINS       | R | 44.27      | ACCOUNTS PAYABLE CHECK |
| 1077541      | 03/19/2015 | DENIZA HRISTOVA           | R | 2149.69    | ACCOUNTS PAYABLE CHECK |
| 1077542      | 03/19/2015 | KATHLEEN SCHULTZ          | R | 231.00     | ACCOUNTS PAYABLE CHECK |
| 1077543      | 03/19/2015 | ALLIANCE PROTECTION       | R | 317.94     | ACCOUNTS PAYABLE CHECK |
| 1077544      | 03/19/2015 | GOLDEN VALLEY CONSTRUCTIO | R | 44128.61   | ACCOUNTS PAYABLE CHECK |
| 1077545      | 03/19/2015 | PATRICK SWEENEY           | R | 71.26      | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND   |            |                           |   | 1994891.36 |                        |
| TOTAL REPORT |            |                           |   | 1994891.36 |                        |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1077546 THROUGH 1077714 IN THE AGGREGATE AMOUNT OF \$2,522,686.78 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 1077546 through 1077714 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15TH DAY OF APRIL, 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

SUNGARI PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/26/15  
TIME: 17:44:49

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='03/26/2015'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR                    | STATUS | TOTAL    | DESCRIPTION            |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1077546      | 03/26/2015 | ABCO CONSTRUCTION PROP MG | R      | 185.00   | ACCOUNTS PAYABLE CHECK |
| 1077547      | 03/26/2015 | ACCELA INC.               | R      | 3000.00  | ACCOUNTS PAYABLE CHECK |
| 1077548      | 03/26/2015 | ACE PRINTING              | R      | 1182.54  | ACCOUNTS PAYABLE CHECK |
| 1077549      | 03/26/2015 | AIDS ASSISTANCE PROGRAM   | R      | 5000.00  | ACCOUNTS PAYABLE CHECK |
| 1077550      | 03/26/2015 | AL MILLER AND SONS ROOFIN | R      | 250.00   | ACCOUNTS PAYABLE CHECK |
| 1077551      | 03/26/2015 | AMERICAN ATTORNEY SERVICE | R      | 250.00   | ACCOUNTS PAYABLE CHECK |
| 1077552      | 03/26/2015 | AMERICAN FORENSIC NURSES  | R      | 485.00   | ACCOUNTS PAYABLE CHECK |
| 1077553      | 03/26/2015 | ANIMAL CARE, EQUIPMENT &  | R      | 92.25    | ACCOUNTS PAYABLE CHECK |
| 1077554      | 03/26/2015 | APWA                      | R      | 1125.00  | ACCOUNTS PAYABLE CHECK |
| 1077555      | 03/26/2015 | ASAP PUMPING INC          | R      | 360.00   | ACCOUNTS PAYABLE CHECK |
| 1077556      | 03/26/2015 | AT & T                    | R      | 366.89   | ACCOUNTS PAYABLE CHECK |
| 1077557      | 03/26/2015 | AT&T MOBILITY             | R      | 61.27    | ACCOUNTS PAYABLE CHECK |
| 1077558      | 03/26/2015 | AUDIO ASSOCIATES          | R      | 3160.62  | ACCOUNTS PAYABLE CHECK |
| 1077559      | 03/26/2015 | BIO TOX LABORATORIES      | R      | 2142.50  | ACCOUNTS PAYABLE CHECK |
| 1077560      | 03/26/2015 | BRIGHTHAUS MARKETING LLC  | R      | 775.00   | ACCOUNTS PAYABLE CHECK |
| 1077561      | 03/26/2015 | BRODART CO                | R      | 2853.01  | ACCOUNTS PAYABLE CHECK |
| 1077562      | 03/26/2015 | BRUDVIK INC               | R      | 1800.00  | ACCOUNTS PAYABLE CHECK |
| 1077563      | 03/26/2015 | MICHAEL BUCCINO ASSOCIATE | R      | 135.00   | ACCOUNTS PAYABLE CHECK |
| 1077564      | 03/26/2015 | CABEC                     | R      | 150.00   | ACCOUNTS PAYABLE CHECK |
| 1077565      | 03/26/2015 | CALBO                     | R      | 215.00   | ACCOUNTS PAYABLE CHECK |
| 1077566      | 03/26/2015 | CANON BUSINESS SOLUTIONS  | R      | 5317.11  | ACCOUNTS PAYABLE CHECK |
| 1077567      | 03/26/2015 | CANYON COPY AND PRINT     | R      | 2166.92  | ACCOUNTS PAYABLE CHECK |
| 1077568      | 03/26/2015 | CAPITAL ACCOUNTING PARTNE | R      | 2596.25  | ACCOUNTS PAYABLE CHECK |
| 1077569      | 03/26/2015 | CARL WARREN AND CO        | R      | 1057.92  | ACCOUNTS PAYABLE CHECK |
| 1077570      | 03/26/2015 | CDR DATA                  | R      | 480.81   | ACCOUNTS PAYABLE CHECK |
| 1077571      | 03/26/2015 | CDW GOVERNMENT INC        | R      | 27982.90 | ACCOUNTS PAYABLE CHECK |
| 1077572      | 03/26/2015 | CELLEBRITE INC            | R      | 3098.99  | ACCOUNTS PAYABLE CHECK |
| 1077573      | 03/26/2015 | CM ENGRAVERS              | R      | 29.97    | ACCOUNTS PAYABLE CHECK |
| 1077574      | 03/26/2015 | COMSERCO                  | R      | 938.72   | ACCOUNTS PAYABLE CHECK |
| 1077575      | 03/26/2015 | CORRECTIONS TECHNOLOGY GR | R      | 549.36   | ACCOUNTS PAYABLE CHECK |
| 1077576      | 03/26/2015 | DELL MARKETING LP         | R      | 7524.00  | ACCOUNTS PAYABLE CHECK |
| 1077577      | 03/26/2015 | DELS FLOORING CONTRACTORS | R      | 10668.39 | ACCOUNTS PAYABLE CHECK |
| 1077578      | 03/26/2015 | DEPARTMENT ISSUE INC      | R      | 325.20   | ACCOUNTS PAYABLE CHECK |
| 1077579      | 03/26/2015 | DEPARTMENT OF JUSTICE     | R      | 379.00   | ACCOUNTS PAYABLE CHECK |
| 1077580      | 03/26/2015 | DESERT ENTERTAINER        | R      | 629.50   | ACCOUNTS PAYABLE CHECK |
| 1077581      | 03/26/2015 | DESERT FIRE EXTINGUISHER  | R      | 354.73   | ACCOUNTS PAYABLE CHECK |
| 1077582      | 03/26/2015 | DESERT MOBILE HOME NEWS   | R      | 410.00   | ACCOUNTS PAYABLE CHECK |
| 1077583      | 03/26/2015 | DESERT PROMOTIONAL EMBROI | R      | 2653.30  | ACCOUNTS PAYABLE CHECK |
| 1077584      | 03/26/2015 | DESERT WATER AGENCY       | R      | 597.06   | ACCOUNTS PAYABLE CHECK |
| 1077585      | 03/26/2015 | DISABILITY ACCESS CONSULT | R      | 64400.00 | ACCOUNTS PAYABLE CHECK |
| 1077586      | 03/26/2015 | EMC DBA EISENHOWER OCCUPA | R      | 70.00    | ACCOUNTS PAYABLE CHECK |
| 1077587      | 03/26/2015 | ENGINEERING RESOURCES OF  | R      | 17246.62 | ACCOUNTS PAYABLE CHECK |
| 1077588      | 03/26/2015 | ENTERPRISE RENT A CAR     | R      | 2799.56  | ACCOUNTS PAYABLE CHECK |
| 1077589      | 03/26/2015 | ENTERPRISE RENT-A-CAR     | R      | 161.73   | ACCOUNTS PAYABLE CHECK |
| 1077590      | 03/26/2015 | ESGIL CORP                | R      | 35623.56 | ACCOUNTS PAYABLE CHECK |
| 1077591      | 03/26/2015 | ESSER SERVICES INC        | R      | 1554.40  | ACCOUNTS PAYABLE CHECK |
| 1077592      | 03/26/2015 | EXPERIAN                  | R      | 77.72    | ACCOUNTS PAYABLE CHECK |
| 1077593      | 03/26/2015 | FEDERAL EXPRESS CORPORATI | R      | 159.96   | ACCOUNTS PAYABLE CHECK |
| 1077594      | 03/26/2015 | GRANICUS, INC             | R      | 2176.00  | ACCOUNTS PAYABLE CHECK |
| 1077595      | 03/26/2015 | GREATER PALM SPRINGS PRID | R      | 500.00   | ACCOUNTS PAYABLE CHECK |
| 1077596      | 03/26/2015 | HELLO PROMO               | R      | 3033.60  | ACCOUNTS PAYABLE CHECK |
| 1077597      | 03/26/2015 | HERMANN DESIGN GROUP INC  | R      | 1740.00  | ACCOUNTS PAYABLE CHECK |
| 1077598      | 03/26/2015 | HIGH LINE CORPORATION     | R      | 600.00   | ACCOUNTS PAYABLE CHECK |
| 1077599      | 03/26/2015 | HNTB CALIFORNIA ARCHITECT | R      | 5690.80  | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/26/15  
TIME: 17:44:49

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='03/26/2015'

|         |            |                           |   |          |                        |
|---------|------------|---------------------------|---|----------|------------------------|
| 1077600 | 03/26/2015 | HOCKER PRODUCTIONS        | R | 1000.00  | ACCOUNTS PAYABLE CHECK |
| 1077601 | 03/26/2015 | INTERACTIVE DESIGN CORP   | R | 2161.82  | ACCOUNTS PAYABLE CHECK |
| 1077602 | 03/26/2015 | INTERNATIONAL CODE COUNCI | R | 542.39   | ACCOUNTS PAYABLE CHECK |
| 1077603 | 03/26/2015 | JIMMYS EQUIPMENT AND TURF | R | 818.33   | ACCOUNTS PAYABLE CHECK |
| 1077604 | 03/26/2015 | KONE INC                  | R | 1652.49  | ACCOUNTS PAYABLE CHECK |
| 1077605 | 03/26/2015 | GARY LANGE, PhD           | R | 150.00   | ACCOUNTS PAYABLE CHECK |
| 1077606 | 03/26/2015 | LOS ANGELES TIMES         | R | 38.80    | ACCOUNTS PAYABLE CHECK |
| 1077607 | 03/26/2015 | LOUISE ECCARD             | R | 570.00   | ACCOUNTS PAYABLE CHECK |
| 1077608 | 03/26/2015 | MAGIK ENTERPRISES INC     | R | 1955.00  | ACCOUNTS PAYABLE CHECK |
| 1077609 | 03/26/2015 | MANAGED HEALTH NETWORK IN | R | 1121.12  | ACCOUNTS PAYABLE CHECK |
| 1077610 | 03/26/2015 | MANLEYS BOILER INC        | R | 2000.00  | ACCOUNTS PAYABLE CHECK |
| 1077611 | 03/26/2015 | MIDWEST TAPE INC          | R | 602.58   | ACCOUNTS PAYABLE CHECK |
| 1077612 | 03/26/2015 | MILLERS CRIME SCENE RESTO | R | 435.00   | ACCOUNTS PAYABLE CHECK |
| 1077613 | 03/26/2015 | MOBILE MINI LLC CA        | R | 89.54    | ACCOUNTS PAYABLE CHECK |
| 1077614 | 03/26/2015 | MOTOROLA SOLUTIONS INC    | R | 4904.45  | ACCOUNTS PAYABLE CHECK |
| 1077615 | 03/26/2015 | MSA CONSULTING, INC.      | R | 13580.00 | ACCOUNTS PAYABLE CHECK |
| 1077616 | 03/26/2015 | MUNISERVICES              | R | 10724.34 | ACCOUNTS PAYABLE CHECK |
| 1077617 | 03/26/2015 | NRFS                      | R | 4430.50  | ACCOUNTS PAYABLE CHECK |
| 1077618 | 03/26/2015 | OFFICE DEPOT              | V | 0.00     | VOID: MULTI STUB CHECK |
| 1077619 | 03/26/2015 | OFFICE DEPOT              | V | 0.00     | VOID: MULTI STUB CHECK |
| 1077620 | 03/26/2015 | OFFICE DEPOT              | V | 0.00     | VOID: MULTI STUB CHECK |
| 1077621 | 03/26/2015 | OFFICE DEPOT              | R | 11138.86 | ACCOUNTS PAYABLE CHECK |
| 1077622 | 03/26/2015 | OLINN EXECUTIVE SECURITY  | R | 655.44   | ACCOUNTS PAYABLE CHECK |
| 1077623 | 03/26/2015 | ONTRAC                    | R | 229.74   | ACCOUNTS PAYABLE CHECK |
| 1077624 | 03/26/2015 | OUTDOOR CREATION INC.     | R | 4403.60  | ACCOUNTS PAYABLE CHECK |
| 1077625 | 03/26/2015 | OVERDRIVE INC             | R | 531.23   | ACCOUNTS PAYABLE CHECK |
| 1077626 | 03/26/2015 | PACIFIC LIGHTING AND STAN | R | 35908.96 | ACCOUNTS PAYABLE CHECK |
| 1077627 | 03/26/2015 | PALM SPRINGS PLUMBING CO  | R | 473.01   | ACCOUNTS PAYABLE CHECK |
| 1077628 | 03/26/2015 | PALM SPRINGS RESTAURANT A | R | 3500.00  | ACCOUNTS PAYABLE CHECK |
| 1077629 | 03/26/2015 | PLAZA INVESTMENT CO INC   | R | 800.00   | ACCOUNTS PAYABLE CHECK |
| 1077630 | 03/26/2015 | PREFERRED PLUMBING        | R | 918.90   | ACCOUNTS PAYABLE CHECK |
| 1077631 | 03/26/2015 | FIRE MANAGEMENT ASSOCIATI | R | 382.50   | ACCOUNTS PAYABLE CHECK |
| 1077632 | 03/26/2015 | PALM SPRINGS FIREMENS ASS | R | 2210.21  | ACCOUNTS PAYABLE CHECK |
| 1077633 | 03/26/2015 | PROPER SOLUTIONS INC      | R | 8825.23  | ACCOUNTS PAYABLE CHECK |
| 1077634 | 03/26/2015 | PROVISION FIRST AID AND S | R | 347.90   | ACCOUNTS PAYABLE CHECK |
| 1077635 | 03/26/2015 | PRUDENTIAL OVERALL SUPPLY | R | 237.09   | ACCOUNTS PAYABLE CHECK |
| 1077636 | 03/26/2015 | REPUBLIC MASTER CHEFS     | R | 37.00    | ACCOUNTS PAYABLE CHECK |
| 1077637 | 03/26/2015 | RISELO ENGINEERING SOLUTI | R | 583.38   | ACCOUNTS PAYABLE CHECK |
| 1077638 | 03/26/2015 | RIVERSIDE COUNTY SHERIFF' | R | 50.00    | ACCOUNTS PAYABLE CHECK |
| 1077639 | 03/26/2015 | RR BROADCASTING           | R | 575.00   | ACCOUNTS PAYABLE CHECK |
| 1077640 | 03/26/2015 | SHRED IT                  | R | 1926.00  | ACCOUNTS PAYABLE CHECK |
| 1077641 | 03/26/2015 | THE SHREDDERS             | R | 535.00   | ACCOUNTS PAYABLE CHECK |
| 1077642 | 03/26/2015 | SIERRA AVIATION GROUP     | R | 2306.00  | ACCOUNTS PAYABLE CHECK |
| 1077643 | 03/26/2015 | DARIA K SMITH             | R | 104.00   | ACCOUNTS PAYABLE CHECK |
| 1077644 | 03/26/2015 | SMOKE TREE STABLES        | R | 1000.00  | ACCOUNTS PAYABLE CHECK |
| 1077645 | 03/26/2015 | SOUTHERN VALLEY WATERFEAT | R | 13346.63 | ACCOUNTS PAYABLE CHECK |
| 1077646 | 03/26/2015 | SPARKLETTES               | R | 25.76    | ACCOUNTS PAYABLE CHECK |
| 1077647 | 03/26/2015 | SPORT SUPPLY GROUP INC    | R | 3049.31  | ACCOUNTS PAYABLE CHECK |
| 1077648 | 03/26/2015 | SPRINT NEXTEL CORPORATION | R | 388.47   | ACCOUNTS PAYABLE CHECK |
| 1077649 | 03/26/2015 | STRATEGIC SOLUTIONS       | R | 2470.00  | ACCOUNTS PAYABLE CHECK |
| 1077650 | 03/26/2015 | THE OMEGA SOCIETY         | R | 320.00   | ACCOUNTS PAYABLE CHECK |
| 1077651 | 03/26/2015 | TIME WARNER CABLE         | R | 138.96   | ACCOUNTS PAYABLE CHECK |
| 1077652 | 03/26/2015 | TIME WARNER CABLE         | R | 805.35   | ACCOUNTS PAYABLE CHECK |
| 1077653 | 03/26/2015 | TOPS N BARRICADES INC     | R | 1685.96  | ACCOUNTS PAYABLE CHECK |
| 1077654 | 03/26/2015 | TRANSCEND TECHNOLOGIES GR | R | 1713.95  | ACCOUNTS PAYABLE CHECK |
| 1077655 | 03/26/2015 | U S CUSTOMS SERVICE       | R | 1508.04  | ACCOUNTS PAYABLE CHECK |
| 1077656 | 03/26/2015 | URRUTIA ARCHITECTS        | R | 9084.60  | ACCOUNTS PAYABLE CHECK |
| 1077657 | 03/26/2015 | URS CORPORATION           | R | 6641.96  | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/26/15  
TIME: 17:44:49

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='03/26/2015'

|            |            |                           |   |            |                        |
|------------|------------|---------------------------|---|------------|------------------------|
| 1077658    | 03/26/2015 | US BANK CORPORATE PAYMENT | R | 4373.66    | ACCOUNTS PAYABLE CHECK |
| 1077659    | 03/26/2015 | USA MOBILITY WIRELESS INC | R | 51.29      | ACCOUNTS PAYABLE CHECK |
| 1077660    | 03/26/2015 | VALLEY LOCK AND SAFE      | R | 1952.26    | ACCOUNTS PAYABLE CHECK |
| 1077661    | 03/26/2015 | VEOLIA WATER NORTH AMERIC | R | 1082761.66 | ACCOUNTS PAYABLE CHECK |
| 1077662    | 03/26/2015 | VERIZON BUSINESS          | R | 1354.48    | ACCOUNTS PAYABLE CHECK |
| 1077663    | 03/26/2015 | VERIZON CALIFORNIA        | R | 165.98     | ACCOUNTS PAYABLE CHECK |
| 1077664    | 03/26/2015 | VISION INTERNET PROVIDERS | R | 408.20     | ACCOUNTS PAYABLE CHECK |
| 1077665    | 03/26/2015 | WATERMARKE HOMES LLC      | R | 617.50     | ACCOUNTS PAYABLE CHECK |
| 1077666    | 03/26/2015 | WAXIE SANITARY SUPPLY     | R | 12525.70   | ACCOUNTS PAYABLE CHECK |
| 1077667    | 03/26/2015 | WELL IN THE DESERT        | R | 1333.33    | ACCOUNTS PAYABLE CHECK |
| 1077668    | 03/26/2015 | WEST PAYMENT CENTER       | R | 432.23     | ACCOUNTS PAYABLE CHECK |
| 1077669    | 03/26/2015 | WESTERN PUMP INC          | R | 100.00     | ACCOUNTS PAYABLE CHECK |
| 1077670    | 03/26/2015 | WOODRUFF SPRADLIN AND SMA | V | 0.00       | VOID: MULTI STUB CHECK |
| 1077671    | 03/26/2015 | WOODRUFF SPRADLIN AND SMA | R | 200312.09  | ACCOUNTS PAYABLE CHECK |
| 1077672    | 03/26/2015 | YOGURT ON TAP             | R | 550.00     | ACCOUNTS PAYABLE CHECK |
| 1077673    | 03/26/2015 | YOSHI LAWNMOWER SHOP LLC  | R | 184.88     | ACCOUNTS PAYABLE CHECK |
| 1077674    | 03/26/2015 | NANCY FRITZAL             | R | 188.23     | ACCOUNTS PAYABLE CHECK |
| 1077675    | 03/26/2015 | AMERICAN TRAFFIC SOLUTION | R | 55.00      | ACCOUNTS PAYABLE CHECK |
| 1077676    | 03/26/2015 | AMERICAN TRAFFIC SOLUTION | R | 20.00      | ACCOUNTS PAYABLE CHECK |
| 1077677    | 03/26/2015 | CA PUBLIC EMPLOYEES RETIR | R | 297627.16  | ACCOUNTS PAYABLE CHECK |
| 1077678    | 03/26/2015 | CA PUBLIC EMPLOYEES RETIR | R | 204801.50  | ACCOUNTS PAYABLE CHECK |
| 1077679    | 03/26/2015 | CA PUBLIC EMPLOYEES RETIR | R | 238683.67  | ACCOUNTS PAYABLE CHECK |
| 1077680    | 03/26/2015 | CA PUBLIC EMPLOYEES RETIR | R | 6958.78    | ACCOUNTS PAYABLE CHECK |
| 1077681    | 03/26/2015 | CA PUBLIC EMPLOYEES RETIR | R | 7178.65    | ACCOUNTS PAYABLE CHECK |
| 1077682    | 03/26/2015 | CA PUBLIC EMPLOYEES RETIR | R | 21615.83   | ACCOUNTS PAYABLE CHECK |
| 1077683    | 03/26/2015 | DAMSON BRIAN GEORGE       | R | 35.00      | ACCOUNTS PAYABLE CHECK |
| 1077684    | 03/26/2015 | MARCIA GRIFFITHS          | R | 35.00      | ACCOUNTS PAYABLE CHECK |
| 1077685    | 03/26/2015 | RCN HUTCHISON             | R | 35.00      | ACCOUNTS PAYABLE CHECK |
| 1077686    | 03/26/2015 | PETER SHERMAN             | R | 41.00      | ACCOUNTS PAYABLE CHECK |
| 1077687    | 03/26/2015 | BRENDA BOHINC             | R | 1000.00    | ACCOUNTS PAYABLE CHECK |
| 1077688    | 03/26/2015 | ERIC DYKE                 | R | 1000.00    | ACCOUNTS PAYABLE CHECK |
| 1077689    | 03/26/2015 | EASY PARTY RENTALS        | R | 926.50     | ACCOUNTS PAYABLE CHECK |
| 1077690    | 03/26/2015 | JOSLYN SENIOR CENTER      | R | 125.00     | ACCOUNTS PAYABLE CHECK |
| 1077691    | 03/26/2015 | RONALD MAYLE OR SHARRON M | R | 2122.00    | ACCOUNTS PAYABLE CHECK |
| 1077692    | 03/26/2015 | PALM SPRINGS SUNUP ROTARY | R | 495.80     | ACCOUNTS PAYABLE CHECK |
| 1077693    | 03/26/2015 | PLAZA RACQUET CLUB        | R | 2000.00    | ACCOUNTS PAYABLE CHECK |
| 1077694    | 03/26/2015 | RANCHO LA PAZ HOA         | R | 4739.00    | ACCOUNTS PAYABLE CHECK |
| 1077695    | 03/26/2015 | WILLIAM YOUNGER OR FRANCI | R | 664.00     | ACCOUNTS PAYABLE CHECK |
| 1077696    | 03/26/2015 | ADAM CLAPP                | R | 709.50     | ACCOUNTS PAYABLE CHECK |
| 1077697    | 03/26/2015 | DAVID RECIO               | R | 323.92     | ACCOUNTS PAYABLE CHECK |
| 1077698    | 03/26/2015 | FRANCISCO J DURAN         | R | 170.00     | ACCOUNTS PAYABLE CHECK |
| 1077699    | 03/26/2015 | REGINA KAYS               | R | 25.30      | ACCOUNTS PAYABLE CHECK |
| 1077700    | 03/26/2015 | NANCY VALDIVIA            | R | 21.85      | ACCOUNTS PAYABLE CHECK |
| 1077701    | 03/26/2015 | AMERICA TRUCK DRIVING SCH | R | 1705.00    | ACCOUNTS PAYABLE CHECK |
| 1077702    | 03/26/2015 | GERALD BUCKLIN            | R | 65.39      | ACCOUNTS PAYABLE CHECK |
| 1077703    | 03/26/2015 | DEPARTMENT OF JUSTICE     | R | 93.00      | ACCOUNTS PAYABLE CHECK |
| 1077704    | 03/26/2015 | KATHY HENRY               | R | 5000.00    | ACCOUNTS PAYABLE CHECK |
| 1077705    | 03/26/2015 | INDIO CHP DISPATCHERS     | R | 125.00     | ACCOUNTS PAYABLE CHECK |
| 1077706    | 03/26/2015 | SAM STEEPLTON             | R | 74.34      | ACCOUNTS PAYABLE CHECK |
| 1077707    | 03/26/2015 | JARVIS CRAWFORD           | R | 158.13     | ACCOUNTS PAYABLE CHECK |
| 1077708    | 03/26/2015 | MICHAEL MAIDMENT          | R | 45.06      | ACCOUNTS PAYABLE CHECK |
| 1077709    | 03/26/2015 | THE MUSIC SCHOOL          | R | 252.00     | ACCOUNTS PAYABLE CHECK |
| 1077710    | 03/26/2015 | ROBERT VAUGHN             | R | 900.00     | ACCOUNTS PAYABLE CHECK |
| 1077711    | 03/26/2015 | GOLDEN VALLEY CONSTRUCTIO | R | 20792.46   | ACCOUNTS PAYABLE CHECK |
| 1077712    | 03/26/2015 | KENNETH KERSHAW           | R | 49.90      | ACCOUNTS PAYABLE CHECK |
| 1077713    | 03/26/2015 | SOUTH COAST AQMD          | R | 1838.09    | ACCOUNTS PAYABLE CHECK |
| 1077714    | 03/26/2015 | ROBERTO VELAZQUEZ         | R | 49.90      | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND |            |                           |   | 2522686.78 |                        |

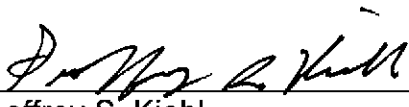
41

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 03-28-2015 BY WARRANTS NUMBERED 419075 THROUGH 419087 TOTALING \$22,017.74 LIABILITY CHECKS NUMBERED 1077715 THROUGH 1077736 TOTALING \$107,040.52, FIVE WIRE TRANSFERS FOR \$72,598.31, AND THREE ELECTRONIC ACH DEBITS OF \$1,263,891.96 IN THE AGGREGATE AMOUNT OF \$1,465,548.53, 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 419075 through 419087, liability checks numbered 1077715 through 1077736, 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 15TH DAY OF APRIL, 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