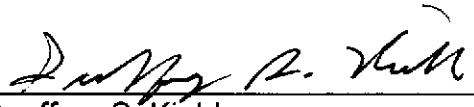


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1077737 THROUGH 1077830 IN THE AGGREGATE AMOUNT OF \$1,141,338.00 DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

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

  
\_\_\_\_\_  
Geoffrey S. Kiehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1077737 through 1077830 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20TH DAY OF MAY, 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. 2.C.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/02/15  
TIME: 17:28:09

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/02/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1077737	04/02/2015	ACE PRINTING	R	953.75	ACCOUNTS PAYABLE CHECK
1077738	04/02/2015	ADMINSURE INC	R	18640.00	ACCOUNTS PAYABLE CHECK
1077739	04/02/2015	AETNA	R	12809.22	ACCOUNTS PAYABLE CHECK
1077740	04/02/2015	ALLEN FENCE CONSTRUCTION	R	4998.75	ACCOUNTS PAYABLE CHECK
1077741	04/02/2015	AMAZON COM	R	316.45	ACCOUNTS PAYABLE CHECK
1077742	04/02/2015	ANTHEM BLUE CROSS	R	1743.21	ACCOUNTS PAYABLE CHECK
1077743	04/02/2015	AUDIO ASSOCIATES	R	3399.21	ACCOUNTS PAYABLE CHECK
1077744	04/02/2015	BAKER AND TAYLOR ENTERTAI	R	1140.77	ACCOUNTS PAYABLE CHECK
1077745	04/02/2015	BLUE SHIELD OF CALIFORNIA	R	326144.32	ACCOUNTS PAYABLE CHECK
1077746	04/02/2015	BRODART CO	R	1607.80	ACCOUNTS PAYABLE CHECK
1077747	04/02/2015	BRUDVIK INC	R	7050.00	ACCOUNTS PAYABLE CHECK
1077748	04/02/2015	CA BUILDING STANDARDS COM	R	1417.08	ACCOUNTS PAYABLE CHECK
1077749	04/02/2015	CALIFORNIA HIGHWAY PATROL	R	202.50	ACCOUNTS PAYABLE CHECK
1077750	04/02/2015	CALIFORNIA PARK AND RECRE	R	170.00	ACCOUNTS PAYABLE CHECK
1077751	04/02/2015	CANYON SPRINGS HOA	R	5000.00	ACCOUNTS PAYABLE CHECK
1077752	04/02/2015	COACHELLA VALLEY ASSOCIAT	R	7797.04	ACCOUNTS PAYABLE CHECK
1077753	04/02/2015	COACHELLA VALLEY ECONOMIC	R	131000.00	ACCOUNTS PAYABLE CHECK
1077754	04/02/2015	COMSERCO	R	971.62	ACCOUNTS PAYABLE CHECK
1077755	04/02/2015	CONTINUANT INC	R	513.00	ACCOUNTS PAYABLE CHECK
1077756	04/02/2015	CSG CONSULTANTS, INC.	R	1126.25	ACCOUNTS PAYABLE CHECK
1077757	04/02/2015	DATA TICKET INC	R	726.00	ACCOUNTS PAYABLE CHECK
1077758	04/02/2015	DELTA DENTAL HMO	R	1682.95	ACCOUNTS PAYABLE CHECK
1077759	04/02/2015	DENVER INTL AIRPORT	R	3000.00	ACCOUNTS PAYABLE CHECK
1077760	04/02/2015	DEPARTMENT OF CONSERVATIO	R	3584.45	ACCOUNTS PAYABLE CHECK
1077761	04/02/2015	DESERT ENTERTAINER	R	198.38	ACCOUNTS PAYABLE CHECK
1077762	04/02/2015	DESERT PROMOTIONAL EMBROI	R	340.08	ACCOUNTS PAYABLE CHECK
1077763	04/02/2015	DESERT PUBLICATIONS INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1077764	04/02/2015	DESERT SECURITY SERVICES	R	4218.00	ACCOUNTS PAYABLE CHECK
1077765	04/02/2015	DESERT WATER AGENCY	R	37121.79	ACCOUNTS PAYABLE CHECK
1077766	04/02/2015	DOG WASTE DEPOT	R	3253.65	ACCOUNTS PAYABLE CHECK
1077767	04/02/2015	DOWNS ENERGY	R	21311.90	ACCOUNTS PAYABLE CHECK
1077768	04/02/2015	FEDERAL EXPRESS CORPORATI	R	7.29	ACCOUNTS PAYABLE CHECK
1077769	04/02/2015	LARS HARDING	R	1000.00	ACCOUNTS PAYABLE CHECK
1077770	04/02/2015	HISTORIC RESOURCES GROUP	R	29560.00	ACCOUNTS PAYABLE CHECK
1077771	04/02/2015	HUGHES NETWORK SYSTEMS LL	R	228.70	ACCOUNTS PAYABLE CHECK
1077772	04/02/2015	LIEBERT CASSIDY WHITMORE	R	422.50	ACCOUNTS PAYABLE CHECK
1077773	04/02/2015	MANAGED HEALTH NETWORK IN	R	1121.12	ACCOUNTS PAYABLE CHECK
1077774	04/02/2015	BRUCE MENTZER	R	1000.00	ACCOUNTS PAYABLE CHECK
1077775	04/02/2015	JOY MEREDITH	R	2000.00	ACCOUNTS PAYABLE CHECK
1077776	04/02/2015	MIDWEST TAPE INC	R	599.05	ACCOUNTS PAYABLE CHECK
1077777	04/02/2015	MILLERS CRIME SCENE RESTO	R	315.00	ACCOUNTS PAYABLE CHECK
1077778	04/02/2015	MSA CONSULTING, INC.	R	11931.25	ACCOUNTS PAYABLE CHECK
1077779	04/02/2015	NATIONAL ASSOCIATION OF F	R	55.00	ACCOUNTS PAYABLE CHECK
1077780	04/02/2015	NATIONAL TESTING NETWORK	R	150.00	ACCOUNTS PAYABLE CHECK
1077781	04/02/2015	NBS	R	7785.55	ACCOUNTS PAYABLE CHECK
1077782	04/02/2015	NEWCOMB ANDERSON MCCORMIC	R	8469.90	ACCOUNTS PAYABLE CHECK
1077783	04/02/2015	NI GOVERNMENT SERVICES IN	R	294.68	ACCOUNTS PAYABLE CHECK
1077784	04/02/2015	OFFICE DEPOT	R	1000.60	ACCOUNTS PAYABLE CHECK
1077785	04/02/2015	ONTRAC	R	100.34	ACCOUNTS PAYABLE CHECK
1077786	04/02/2015	ORACLE AMERICA, INC	R	1438.06	ACCOUNTS PAYABLE CHECK
1077787	04/02/2015	OVERDRIVE INC	R	677.11	ACCOUNTS PAYABLE CHECK
1077788	04/02/2015	PALM SPRINGS OPERA GUILD	R	6000.00	ACCOUNTS PAYABLE CHECK
1077789	04/02/2015	PARKVIEW MOBILE ESTATES	R	498.71	ACCOUNTS PAYABLE CHECK
1077790	04/02/2015	PARSONS BRINCKERHOFF	R	214215.05	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/02/15  
TIME: 17:28:09

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/02/2015'

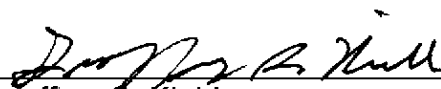
1077791	04/02/2015	JOSEPH AGUANNO	R	216.78	ACCOUNTS PAYABLE CHECK
1077792	04/02/2015	JOSEPH AGUANNO	R	211.03	ACCOUNTS PAYABLE CHECK
1077793	04/02/2015	PROPER SOLUTIONS INC	R	8640.02	ACCOUNTS PAYABLE CHECK
1077794	04/02/2015	PRUDENTIAL OVERALL SUPPLY	R	166.30	ACCOUNTS PAYABLE CHECK
1077795	04/02/2015	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1077796	04/02/2015	RACHEL REEDY DVM	R	365.50	ACCOUNTS PAYABLE CHECK
1077797	04/02/2015	RJS PARTNERS LLC	R	1300.86	ACCOUNTS PAYABLE CHECK
1077798	04/02/2015	RKA CONSULTING GROUP	R	164.00	ACCOUNTS PAYABLE CHECK
1077799	04/02/2015	SIGNS BY TOMORROW PALM DE	R	732.27	ACCOUNTS PAYABLE CHECK
1077800	04/02/2015	SMG	R	4500.11	ACCOUNTS PAYABLE CHECK
1077801	04/02/2015	SOLAR CITY	R	209.84	ACCOUNTS PAYABLE CHECK
1077802	04/02/2015	SOUTHERN CALIFORNIA EDISO	R	145791.66	ACCOUNTS PAYABLE CHECK
1077803	04/02/2015	SOUTHERN CALIFORNIA GAS C	R	17820.64	ACCOUNTS PAYABLE CHECK
1077804	04/02/2015	THE STANDARD INSURANCE	R	30190.39	ACCOUNTS PAYABLE CHECK
1077805	04/02/2015	STEVE CASAREZ	R	1880.00	ACCOUNTS PAYABLE CHECK
1077806	04/02/2015	SYMBLAZE INC	R	15040.00	ACCOUNTS PAYABLE CHECK
1077807	04/02/2015	THE SOCO GROUP INC	R	6647.37	ACCOUNTS PAYABLE CHECK
1077808	04/02/2015	THOMSON REUTERS BARCLAYS	R	145.00	ACCOUNTS PAYABLE CHECK
1077809	04/02/2015	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1077810	04/02/2015	TIME WARNER CABLE	R	443.95	ACCOUNTS PAYABLE CHECK
1077811	04/02/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1077812	04/02/2015	US BANK CORPORATE PAYMENT	R	2319.77	ACCOUNTS PAYABLE CHECK
1077813	04/02/2015	VERIZON WIRELESS	R	452.82	ACCOUNTS PAYABLE CHECK
1077814	04/02/2015	WEX BANK	R	1460.81	ACCOUNTS PAYABLE CHECK
1077815	04/02/2015	JOHN WILLIAMS OR HELEN WI	R	1000.00	ACCOUNTS PAYABLE CHECK
1077816	04/02/2015	TODD J WRALSTAD OR CURTIS	R	1000.00	ACCOUNTS PAYABLE CHECK
1077817	04/02/2015	YOSHI LAWNMOWER SHOP LLC	R	163.46	ACCOUNTS PAYABLE CHECK
1077818	04/02/2015	LOLA GOETZ	R	360.00	ACCOUNTS PAYABLE CHECK
1077819	04/02/2015	CRAIG GLADDERS	R	438.20	ACCOUNTS PAYABLE CHECK
1077820	04/02/2015	KEVIN KELLY	R	1277.91	ACCOUNTS PAYABLE CHECK
1077821	04/02/2015	MARK DIAZ	R	265.00	ACCOUNTS PAYABLE CHECK
1077822	04/02/2015	FRANCO PINEDA	R	265.00	ACCOUNTS PAYABLE CHECK
1077823	04/02/2015	WAYNE SEACRIST	R	265.00	ACCOUNTS PAYABLE CHECK
1077824	04/02/2015	SANDRA BOSLER	R	853.24	ACCOUNTS PAYABLE CHECK
1077825	04/02/2015	ARNOLD GALVAN	R	810.00	ACCOUNTS PAYABLE CHECK
1077826	04/02/2015	STEPHANIE GREEN	R	38.77	ACCOUNTS PAYABLE CHECK
1077827	04/02/2015	PAOLA RAMOS	R	75.00	ACCOUNTS PAYABLE CHECK
1077828	04/02/2015	KARI LITTLE	R	665.00	ACCOUNTS PAYABLE CHECK
1077829	04/02/2015	NEW BETHEL COGIC	R	300.00	ACCOUNTS PAYABLE CHECK
1077830	04/02/2015	WILLIAM PELLUM	R	59.32	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1141338.00	
TOTAL REPORT				1141338.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1077831 THROUGH 1077968 IN THE AGGREGATE AMOUNT OF \$1,296,313.22 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 1077831 through 1077968 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20TH DAY OF MAY, 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: 04/09/15  
TIME: 17:22:54

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/09/2015' and chkstat.check\_no between '1077831' and '1077968'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1077831	04/09/2015	ACE PRINTING	R	414.20	ACCOUNTS PAYABLE CHECK
1077832	04/09/2015	ACTION PARK ALLIANCE	R	40000.00	ACCOUNTS PAYABLE CHECK
1077833	04/09/2015	ADB AIRFIELD SOLUTIONS LL	R	8543.11	ACCOUNTS PAYABLE CHECK
1077834	04/09/2015	AIDS ASSISTANCE PROGRAM	R	1287.83	ACCOUNTS PAYABLE CHECK
1077835	04/09/2015	AMERICAN FORENSIC NURSES	R	2853.50	ACCOUNTS PAYABLE CHECK
1077836	04/09/2015	AT&T MOBILITY	R	106.63	ACCOUNTS PAYABLE CHECK
1077837	04/09/2015	AUTOMATIC DOOR SPECIALIST	R	13910.00	ACCOUNTS PAYABLE CHECK
1077838	04/09/2015	BACK NINE GREENS	R	11287.50	ACCOUNTS PAYABLE CHECK
1077839	04/09/2015	BAKER AND TAYLOR ENTERTAI	R	591.63	ACCOUNTS PAYABLE CHECK
1077840	04/09/2015	BIG LEAGUE DREAMS	R	6783.00	ACCOUNTS PAYABLE CHECK
1077841	04/09/2015	BJ POWDER COATING	R	4016.00	ACCOUNTS PAYABLE CHECK
1077842	04/09/2015	BRODART CO	R	445.65	ACCOUNTS PAYABLE CHECK
1077843	04/09/2015	MICHAEL BUCCINO ASSOCIATE	R	929.19	ACCOUNTS PAYABLE CHECK
1077844	04/09/2015	COACHELLA VALLEY ASSOCIAT	R	18876.07	ACCOUNTS PAYABLE CHECK
1077845	04/09/2015	COACHELLA VALLEY CONST. A	R	7057.05	ACCOUNTS PAYABLE CHECK
1077846	04/09/2015	COCA COLA BOTTLING CO	R	297.52	ACCOUNTS PAYABLE CHECK
1077847	04/09/2015	COMSERCO	R	2621.23	ACCOUNTS PAYABLE CHECK
1077848	04/09/2015	CVCC	R	10724.07	ACCOUNTS PAYABLE CHECK
1077849	04/09/2015	DATA TICKET INC	R	2170.71	ACCOUNTS PAYABLE CHECK
1077850	04/09/2015	DELTA DENTAL PPO	R	20175.55	ACCOUNTS PAYABLE CHECK
1077851	04/09/2015	DEMCO	R	224.60	ACCOUNTS PAYABLE CHECK
1077852	04/09/2015	DESERT BUSINESS MACHINES	R	65.00	ACCOUNTS PAYABLE CHECK
1077853	04/09/2015	DESERT ENTERTAINER	R	1275.01	ACCOUNTS PAYABLE CHECK
1077854	04/09/2015	DESERT HOSPITAL O.P. PHAR	R	40.30	ACCOUNTS PAYABLE CHECK
1077855	04/09/2015	DESERT PERSONNEL SERVICE	R	2723.07	ACCOUNTS PAYABLE CHECK
1077856	04/09/2015	DESERT SECURITY SERVICES	R	18497.50	ACCOUNTS PAYABLE CHECK
1077857	04/09/2015	DESERT WATER AGENCY	R	23772.42	ACCOUNTS PAYABLE CHECK
1077858	04/09/2015	JERRY DIKES	R	1000.00	ACCOUNTS PAYABLE CHECK
1077859	04/09/2015	DIVISION OF THE STATE ARC	R	485.70	ACCOUNTS PAYABLE CHECK
1077860	04/09/2015	DOZIER APPRAISAL COMPANY	R	5500.00	ACCOUNTS PAYABLE CHECK
1077861	04/09/2015	EAN SERVICES, LLC	R	78.29	ACCOUNTS PAYABLE CHECK
1077862	04/09/2015	ENTERPRISE RENT A CAR	R	1418.92	ACCOUNTS PAYABLE CHECK
1077863	04/09/2015	EVERGREEN RECYCLING SOLUT	R	4875.00	ACCOUNTS PAYABLE CHECK
1077864	04/09/2015	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1077865	04/09/2015	FAIR HOUSING COUNCIL OF	R	300.00	ACCOUNTS PAYABLE CHECK
1077866	04/09/2015	FLEX ADVANTAGE	R	506.75	ACCOUNTS PAYABLE CHECK
1077867	04/09/2015	CHRIS W FOSTER INC	R	1116.00	ACCOUNTS PAYABLE CHECK
1077868	04/09/2015	HARRIS AND ASSOCIATES	R	10573.74	ACCOUNTS PAYABLE CHECK
1077869	04/09/2015	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1077870	04/09/2015	ILLINOIS LIBRARY ASSOCIAT	R	2534.09	ACCOUNTS PAYABLE CHECK
1077871	04/09/2015	INDIAN WELLS CHAMBER OF C	R	125.00	ACCOUNTS PAYABLE CHECK
1077872	04/09/2015	INFOSAT COMMUNICATIONS	R	21.75	ACCOUNTS PAYABLE CHECK
1077873	04/09/2015	INTERACTIVE DESIGN CORP	R	2653.75	ACCOUNTS PAYABLE CHECK
1077874	04/09/2015	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1077875	04/09/2015	LEE JACOBSON	R	217.61	ACCOUNTS PAYABLE CHECK
1077876	04/09/2015	JIMMYS EQUIPMENT AND TURF	R	521.55	ACCOUNTS PAYABLE CHECK
1077877	04/09/2015	DIANA KALER	R	275.00	ACCOUNTS PAYABLE CHECK
1077878	04/09/2015	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1077879	04/09/2015	MAGIK ENTERPRISES INC	R	150.00	ACCOUNTS PAYABLE CHECK
1077880	04/09/2015	MIDWEST TAPE INC	R	2807.86	ACCOUNTS PAYABLE CHECK
1077881	04/09/2015	MK SORTING SYSTEMS INC	R	1083.09	ACCOUNTS PAYABLE CHECK
1077882	04/09/2015	MUNISERVICES	R	3040.84	ACCOUNTS PAYABLE CHECK
1077883	04/09/2015	OFFICE DEPOT	R	2824.96	ACCOUNTS PAYABLE CHECK
1077884	04/09/2015	PATTON DOOR AND GATE	R	1116.90	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/09/15  
TIME: 17:22:54

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/09/2015' and chkstat.check\_no between '1077831' and '1077968'

1077885	04/09/2015	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1077886	04/09/2015	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1077887	04/09/2015	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1077888	04/09/2015	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1077889	04/09/2015	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1077890	04/09/2015	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1077891	04/09/2015	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1077892	04/09/2015	JOE PINIELAS	R	1000.00	ACCOUNTS PAYABLE CHECK
1077893	04/09/2015	PROFORMA SOCIAL	R	133.46	ACCOUNTS PAYABLE CHECK
1077894	04/09/2015	PROPER SOLUTIONS INC	R	8289.84	ACCOUNTS PAYABLE CHECK
1077895	04/09/2015	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1077896	04/09/2015	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1077897	04/09/2015	RISELO ENGINEERING SOLUTI	R	54170.74	ACCOUNTS PAYABLE CHECK
1077898	04/09/2015	RIVERA DESIGN	R	450.00	ACCOUNTS PAYABLE CHECK
1077899	04/09/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1077900	04/09/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1077901	04/09/2015	RIVERSIDE COUNTY PEST CON	R	1315.00	ACCOUNTS PAYABLE CHECK
1077902	04/09/2015	ROYAL GYM SERVICES	R	408.85	ACCOUNTS PAYABLE CHECK
1077903	04/09/2015	DIONICIO SAENZ	R	107.00	ACCOUNTS PAYABLE CHECK
1077904	04/09/2015	SCENEDOC INC.	R	3200.00	ACCOUNTS PAYABLE CHECK
1077905	04/09/2015	SIGNATURE FLIGHT SUPPORT	R	473.59	ACCOUNTS PAYABLE CHECK
1077906	04/09/2015	SIGNATURE PARTY RENTALS	R	367.13	ACCOUNTS PAYABLE CHECK
1077907	04/09/2015	SIGNS BY TOMORROW PALM DE	R	981.00	ACCOUNTS PAYABLE CHECK
1077908	04/09/2015	SO CAL INDEP FASTPITCH LE	R	200.00	ACCOUNTS PAYABLE CHECK
1077909	04/09/2015	SOUTH COAST AQMD	R	443.24	ACCOUNTS PAYABLE CHECK
1077910	04/09/2015	SOUTHERN CALIF MUNICIPAL	R	2142.00	ACCOUNTS PAYABLE CHECK
1077911	04/09/2015	SOUTHERN CALIFORNIA EDISO	R	93269.85	ACCOUNTS PAYABLE CHECK
1077912	04/09/2015	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1077913	04/09/2015	TIME WARNER CABLE	R	560.94	ACCOUNTS PAYABLE CHECK
1077914	04/09/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1077915	04/09/2015	TOOLS FOR BUSINESS SUCCE	R	1260.00	ACCOUNTS PAYABLE CHECK
1077916	04/09/2015	TOPS N BARRICADES INC	R	3024.15	ACCOUNTS PAYABLE CHECK
1077917	04/09/2015	TRI-STAR CONTRACTING II	R	19204.50	ACCOUNTS PAYABLE CHECK
1077918	04/09/2015	TRUTH BE TOLD POLYGRAPH L	R	675.00	ACCOUNTS PAYABLE CHECK
1077919	04/09/2015	TSUNAMI WASH	R	42.00	ACCOUNTS PAYABLE CHECK
1077920	04/09/2015	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1077921	04/09/2015	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1077922	04/09/2015	U S CUSTOMS SERVICE	R	34666.71	ACCOUNTS PAYABLE CHECK
1077923	04/09/2015	ULTRA RESEARCH INC	R	18.50	ACCOUNTS PAYABLE CHECK
1077924	04/09/2015	UNION BANK OF CALIFORNIA	R	22021.43	ACCOUNTS PAYABLE CHECK
1077925	04/09/2015	URRUTIA ARCHITECTS	R	18214.62	ACCOUNTS PAYABLE CHECK
1077926	04/09/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1077927	04/09/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1077928	04/09/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1077929	04/09/2015	US BANK CORPORATE PAYMENT	R	93471.07	ACCOUNTS PAYABLE CHECK
1077930	04/09/2015	VACATION RENTAL COMPLIANC	R	7200.00	ACCOUNTS PAYABLE CHECK
1077931	04/09/2015	VALLEY LOCK AND SAFE	R	13.10	ACCOUNTS PAYABLE CHECK
1077932	04/09/2015	VALLEY MAIL DELIVERY	R	2331.05	ACCOUNTS PAYABLE CHECK
1077933	04/09/2015	DELOS VAN EARL	R	4050.00	ACCOUNTS PAYABLE CHECK
1077934	04/09/2015	VERIZON BUSINESS	R	597.68	ACCOUNTS PAYABLE CHECK
1077935	04/09/2015	VERIZON WIRELESS	R	1019.16	ACCOUNTS PAYABLE CHECK
1077936	04/09/2015	VERIZON WIRELESS	R	2.28	ACCOUNTS PAYABLE CHECK
1077937	04/09/2015	VERIZON WIRELESS	R	3630.24	ACCOUNTS PAYABLE CHECK
1077938	04/09/2015	VERIZON WIRELESS	R	4251.85	ACCOUNTS PAYABLE CHECK
1077939	04/09/2015	VILLAGE RAQUET CLUB HOA	R	5000.00	ACCOUNTS PAYABLE CHECK
1077940	04/09/2015	WAXIE SANITARY SUPPLY	R	4987.75	ACCOUNTS PAYABLE CHECK
1077941	04/09/2015	WESTLITE SUPPLY CO INC	R	4995.74	ACCOUNTS PAYABLE CHECK
1077942	04/09/2015	WEX BANK	R	1460.81	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/09/15  
TIME: 17:22:54

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/09/2015' and chkstat.check\_no between '1077831' and '1077968'

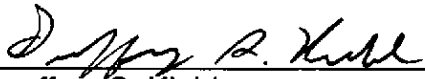
1077943	04/09/2015	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1077944	04/09/2015	ZIPPY COPY	R	130.80	ACCOUNTS PAYABLE CHECK
1077945	04/09/2015	ALTA ENGLISH PUBLISHERS I	R	163.00	ACCOUNTS PAYABLE CHECK
1077946	04/09/2015	CA PUBLIC EMPLOYEES RETIR	R	203961.86	ACCOUNTS PAYABLE CHECK
1077947	04/09/2015	CA PUBLIC EMPLOYEES RETIR	R	245141.30	ACCOUNTS PAYABLE CHECK
1077948	04/09/2015	CA PUBLIC EMPLOYEES RETIR	R	6958.78	ACCOUNTS PAYABLE CHECK
1077949	04/09/2015	CA PUBLIC EMPLOYEES RETIR	R	8257.65	ACCOUNTS PAYABLE CHECK
1077950	04/09/2015	CA PUBLIC EMPLOYEES RETIR	R	22154.63	ACCOUNTS PAYABLE CHECK
1077951	04/09/2015	ARIANA MUNIZ	R	35.41	ACCOUNTS PAYABLE CHECK
1077952	04/09/2015	PS RESORTS	R	39429.00	ACCOUNTS PAYABLE CHECK
1077953	04/09/2015	DAVID RECIO	R	528.32	ACCOUNTS PAYABLE CHECK
1077954	04/09/2015	DAVID DIXON	R	1200.00	ACCOUNTS PAYABLE CHECK
1077955	04/09/2015	PB CONSTRUCTION SERVICES	R	5149.70	ACCOUNTS PAYABLE CHECK
1077956	04/09/2015	RANDY COBB	R	49.45	ACCOUNTS PAYABLE CHECK
1077957	04/09/2015	JARVIS CRAWFORD	R	648.38	ACCOUNTS PAYABLE CHECK
1077958	04/09/2015	DENIZA HRISTOVA	R	3216.56	ACCOUNTS PAYABLE CHECK
1077959	04/09/2015	MARIANA DUSPIVA	R	1339.20	ACCOUNTS PAYABLE CHECK
1077960	04/09/2015	WILLIAM S HANSMEYER	R	855.00	ACCOUNTS PAYABLE CHECK
1077961	04/09/2015	JANICE LOPEZ-PETTY CASH	R	94.91	ACCOUNTS PAYABLE CHECK
1077962	04/09/2015	KARI LITTLE	R	180.00	ACCOUNTS PAYABLE CHECK
1077963	04/09/2015	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1077964	04/09/2015	STEVE BECK	R	1806.00	ACCOUNTS PAYABLE CHECK
1077965	04/09/2015	YAMADA SPA MANAGEMENT INC	R	108.00	ACCOUNTS PAYABLE CHECK
1077966	04/09/2015	ADVANCED INC	R	26257.41	ACCOUNTS PAYABLE CHECK
1077967	04/09/2015	GOLDEN VALLEY CONSTRUCTIO	R	81329.43	ACCOUNTS PAYABLE CHECK
1077968	04/09/2015	STACI KOLBECK	R	361.76	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1296313.22	
TOTAL REPORT				1296313.22	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 04-11-2015 BY WARRANTS NUMBERED 419088 THROUGH 419106 TOTALING \$31,461.76 LIABILITY CHECKS NUMBERED 1077969 THROUGH 1077989 TOTALING \$105,997.00, FIVE WIRE TRANSFERS FOR \$55,573.31, AND THREE ELECTRONIC ACH DEBITS OF \$1,150,287.03 IN THE AGGREGATE AMOUNT OF \$1,343,319.10, 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 419088 through 419106, liability checks numbered 1077969 through 1077989, 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 20TH DAY OF MAY, 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

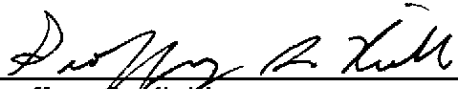


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1077990 THROUGH 1078107 IN THE AGGREGATE AMOUNT OF \$567,156.80 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 1077990 through 1078107 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20TH DAY OF MAY, 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: 04/16/15  
TIME: 17:40:56

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/16/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1077990	04/16/2015	A & N POOLS INC	R	1650.00	ACCOUNTS PAYABLE CHECK
1077991	04/16/2015	ACE PARKING MANAGEMENT IN	R	69121.85	ACCOUNTS PAYABLE CHECK
1077992	04/16/2015	ACE PRINTING	R	558.08	ACCOUNTS PAYABLE CHECK
1077993	04/16/2015	ALL STAR GLASS	R	458.12	ACCOUNTS PAYABLE CHECK
1077994	04/16/2015	ALLEGIAN AIR	R	195.00	ACCOUNTS PAYABLE CHECK
1077995	04/16/2015	ALLSTAR FIRE EQUIPMENT IN	R	75.55	ACCOUNTS PAYABLE CHECK
1077996	04/16/2015	AMERIGAS - INDIO	R	111.18	ACCOUNTS PAYABLE CHECK
1077997	04/16/2015	AP BOOKS	R	80.79	ACCOUNTS PAYABLE CHECK
1077998	04/16/2015	AUTOMATIC DOOR SPECIALIST	R	1581.00	ACCOUNTS PAYABLE CHECK
1077999	04/16/2015	BAKER AND TAYLOR ENTERTAI	R	557.41	ACCOUNTS PAYABLE CHECK
1078000	04/16/2015	BANC OF AMERICA MERCHANT	R	4460.28	ACCOUNTS PAYABLE CHECK
1078001	04/16/2015	BEST BUY POOL TABLES	R	1894.70	ACCOUNTS PAYABLE CHECK
1078002	04/16/2015	BRICKLEY ENVIRONMENTAL	R	2750.00	ACCOUNTS PAYABLE CHECK
1078003	04/16/2015	BRODART CO	R	898.39	ACCOUNTS PAYABLE CHECK
1078004	04/16/2015	MICHELLE BRODEUR	R	178.75	ACCOUNTS PAYABLE CHECK
1078005	04/16/2015	MICHAEL BUCCINO ASSOCIATE	R	898.53	ACCOUNTS PAYABLE CHECK
1078006	04/16/2015	CALED	R	80.00	ACCOUNTS PAYABLE CHECK
1078007	04/16/2015	CANON BUSINESS SOLUTIONS	R	125.07	ACCOUNTS PAYABLE CHECK
1078008	04/16/2015	CANYON COPY AND PRINT	R	1909.68	ACCOUNTS PAYABLE CHECK
1078009	04/16/2015	CDR DATA	R	484.15	ACCOUNTS PAYABLE CHECK
1078010	04/16/2015	COACHELLA VALLEY CONST. A	R	6602.50	ACCOUNTS PAYABLE CHECK
1078011	04/16/2015	CONTINUANT INC	R	257.40	ACCOUNTS PAYABLE CHECK
1078012	04/16/2015	CORRECTIONS TECHNOLOGY GR	R	4019.38	ACCOUNTS PAYABLE CHECK
1078013	04/16/2015	THE COUNSELING TEAM INTER	R	550.00	ACCOUNTS PAYABLE CHECK
1078014	04/16/2015	DB BACKFLOW SERVICE	R	3500.00	ACCOUNTS PAYABLE CHECK
1078015	04/16/2015	COLOSSUS INCORPORATED	R	12872.40	ACCOUNTS PAYABLE CHECK
1078016	04/16/2015	DD PAINTING INC	R	11275.00	ACCOUNTS PAYABLE CHECK
1078017	04/16/2015	DEPARTMENT OF GENERAL SER	R	45.00	ACCOUNTS PAYABLE CHECK
1078018	04/16/2015	DESERT ELECTRIC SUPPLY	R	2267.20	ACCOUNTS PAYABLE CHECK
1078019	04/16/2015	DESERT FIRE EXTINGUISHER	R	3222.03	ACCOUNTS PAYABLE CHECK
1078020	04/16/2015	DESERT PROMOTIONAL EMBROI	R	1227.34	ACCOUNTS PAYABLE CHECK
1078021	04/16/2015	DESERT SUN PUBLISHING COM	R	4606.97	ACCOUNTS PAYABLE CHECK
1078022	04/16/2015	DESERT SUN PUBLISHING COM	R	3885.00	ACCOUNTS PAYABLE CHECK
1078023	04/16/2015	DESERT WATER AGENCY	R	1175.61	ACCOUNTS PAYABLE CHECK
1078024	04/16/2015	DIIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1078025	04/16/2015	DIRECTV	R	125.98	ACCOUNTS PAYABLE CHECK
1078026	04/16/2015	DOWNS ENERGY	R	20150.85	ACCOUNTS PAYABLE CHECK
1078027	04/16/2015	DOWNTOWN SHELL	R	138.00	ACCOUNTS PAYABLE CHECK
1078028	04/16/2015	DOZIER APPRAISAL COMPANY	R	2000.00	ACCOUNTS PAYABLE CHECK
1078029	04/16/2015	EAGLE POLICE SUPPLY	R	1417.00	ACCOUNTS PAYABLE CHECK
1078030	04/16/2015	EMBASSY CONSULTING SERVIC	R	2000.00	ACCOUNTS PAYABLE CHECK
1078031	04/16/2015	ENTERPRISE RENT-A-CAR	R	130.06	ACCOUNTS PAYABLE CHECK
1078032	04/16/2015	EXPERIAN	R	77.00	ACCOUNTS PAYABLE CHECK
1078033	04/16/2015	JOSEPH FITZPATRICK	R	253.06	ACCOUNTS PAYABLE CHECK
1078034	04/16/2015	MICHAEL E. FONTANA	R	2632.50	ACCOUNTS PAYABLE CHECK
1078035	04/16/2015	FRIENDS OF THE PALM SPRIN	R	1378.12	ACCOUNTS PAYABLE CHECK
1078036	04/16/2015	GOVERNMENT FINANCE OFFICE	R	605.00	ACCOUNTS PAYABLE CHECK
1078037	04/16/2015	GREATER PALM SPRINGS PRID	R	1300.00	ACCOUNTS PAYABLE CHECK
1078038	04/16/2015	HENRYS COLLISION	R	1508.80	ACCOUNTS PAYABLE CHECK
1078039	04/16/2015	HYDRO TEK SYSTEMS INC	R	1251.41	ACCOUNTS PAYABLE CHECK
1078040	04/16/2015	IN GEAR TECHNOLOGY	R	7706.35	ACCOUNTS PAYABLE CHECK
1078041	04/16/2015	JEFFREY JURASKY & ASSOCIA	R	5438.75	ACCOUNTS PAYABLE CHECK
1078042	04/16/2015	JESSUP AUTO PLAZA COLLISO	R	84.63	ACCOUNTS PAYABLE CHECK
1078043	04/16/2015	KANOSKI PAINTING	R	410.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/16/15  
TIME: 17:40:56

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/16/2015'

1078044	04/16/2015	KME FIRE APPARATUS	R	4345.33	ACCOUNTS PAYABLE CHECK
1078045	04/16/2015	LIEBERT CASSIDY WHITMORE	R	75.00	ACCOUNTS PAYABLE CHECK
1078046	04/16/2015	MAGIK ENTERPRISES INC	R	2785.00	ACCOUNTS PAYABLE CHECK
1078047	04/16/2015	MIDWEST TAPE INC	R	1180.40	ACCOUNTS PAYABLE CHECK
1078048	04/16/2015	MITSUBISHI UFJ SECURITIES	R	1257.96	ACCOUNTS PAYABLE CHECK
1078049	04/16/2015	MOBILE MINI LLC CA	R	89.54	ACCOUNTS PAYABLE CHECK
1078050	04/16/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1078051	04/16/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1078052	04/16/2015	OFFICE DEPOT	R	10785.17	ACCOUNTS PAYABLE CHECK
1078053	04/16/2015	ONTRAC	R	66.05	ACCOUNTS PAYABLE CHECK
1078054	04/16/2015	OTIS ELEVATOR COMPANY	R	836.74	ACCOUNTS PAYABLE CHECK
1078055	04/16/2015	OVERDRIVE INC	R	356.70	ACCOUNTS PAYABLE CHECK
1078056	04/16/2015	PACIFIC MEDICAL WASTE	R	327.80	ACCOUNTS PAYABLE CHECK
1078057	04/16/2015	PALM SPRINGS DISPOSAL SER	R	178.70	ACCOUNTS PAYABLE CHECK
1078058	04/16/2015	PALM SPRINGS MOTORS	R	4071.00	ACCOUNTS PAYABLE CHECK
1078059	04/16/2015	PROPER SOLUTIONS INC	R	502.74	ACCOUNTS PAYABLE CHECK
1078060	04/16/2015	PS SMOG	R	572.00	ACCOUNTS PAYABLE CHECK
1078061	04/16/2015	PSHS SPARKLERS WELDING CL	R	550.00	ACCOUNTS PAYABLE CHECK
1078062	04/16/2015	REMBRANDTS PAINT AND BODY	R	697.45	ACCOUNTS PAYABLE CHECK
1078063	04/16/2015	REPUBLIC MASTER CHEFS	R	37.00	ACCOUNTS PAYABLE CHECK
1078064	04/16/2015	RISELO ENGINEERING SOLUTI	R	10130.00	ACCOUNTS PAYABLE CHECK
1078065	04/16/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1078066	04/16/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1078067	04/16/2015	RIVERSIDE COUNTY PEST CON	R	2915.00	ACCOUNTS PAYABLE CHECK
1078068	04/16/2015	ROBERT SNYDER	R	300.00	ACCOUNTS PAYABLE CHECK
1078069	04/16/2015	THE SHREDDERS	R	80.00	ACCOUNTS PAYABLE CHECK
1078070	04/16/2015	SMG	R	8609.44	ACCOUNTS PAYABLE CHECK
1078071	04/16/2015	SOUTH COAST EMERGENCY VEH	R	14948.32	ACCOUNTS PAYABLE CHECK
1078072	04/16/2015	SOUTHERN CALIFORNIA EDISO	R	14592.94	ACCOUNTS PAYABLE CHECK
1078073	04/16/2015	SOUTHERN CALIFORNIA GAS C	R	83.42	ACCOUNTS PAYABLE CHECK
1078074	04/16/2015	SOUTHERN VALLEY WATERFEAT	R	495.00	ACCOUNTS PAYABLE CHECK
1078075	04/16/2015	TEK TIME SYSTEMS INC	R	761.40	ACCOUNTS PAYABLE CHECK
1078076	04/16/2015	TERRA PARTNERS BUILDERS I	R	79.75	ACCOUNTS PAYABLE CHECK
1078077	04/16/2015	THE CIMA COMPANIES INC	R	3375.74	ACCOUNTS PAYABLE CHECK
1078078	04/16/2015	THE LAPD REVOLVING TRAINI	R	900.00	ACCOUNTS PAYABLE CHECK
1078079	04/16/2015	THE SOCO GROUP INC	R	5031.59	ACCOUNTS PAYABLE CHECK
1078080	04/16/2015	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1078081	04/16/2015	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1078082	04/16/2015	TOPS N BARRICADES INC	R	3652.00	ACCOUNTS PAYABLE CHECK
1078083	04/16/2015	TRANSCEND TECHNOLOGIES GR	R	1740.50	ACCOUNTS PAYABLE CHECK
1078084	04/16/2015	URRUTIA ARCHITECTS	R	9925.00	ACCOUNTS PAYABLE CHECK
1078085	04/16/2015	US BANK CORPORATE PAYMENT	R	3439.29	ACCOUNTS PAYABLE CHECK
1078086	04/16/2015	VALLEY LOCK AND SAFE	R	191.21	ACCOUNTS PAYABLE CHECK
1078087	04/16/2015	VERIZON	R	1353.09	ACCOUNTS PAYABLE CHECK
1078088	04/16/2015	VERIZON WIRELESS	R	1000.97	ACCOUNTS PAYABLE CHECK
1078089	04/16/2015	WAXIE SANITARY SUPPLY	R	4998.42	ACCOUNTS PAYABLE CHECK
1078090	04/16/2015	DENNIS WHEELER	R	1000.00	ACCOUNTS PAYABLE CHECK
1078091	04/16/2015	YOSHI LAWNMOWER SHOP LLC	R	72.05	ACCOUNTS PAYABLE CHECK
1078092	04/16/2015	USPS (NEOPOST POSTAGE-ON	R	25000.00	ACCOUNTS PAYABLE CHECK
1078093	04/16/2015	ARTURO ARGUMEDO	R	418.88	ACCOUNTS PAYABLE CHECK
1078094	04/16/2015	WES RAMAKLUS	R	984.50	ACCOUNTS PAYABLE CHECK
1078095	04/16/2015	JIM ZICARO	R	168.00	ACCOUNTS PAYABLE CHECK
1078096	04/16/2015	THREE SIXTY NO BAR & GRIL	R	7411.70	ACCOUNTS PAYABLE CHECK
1078097	04/16/2015	BLAKE GOETZ--PETTY CASH	R	182.84	ACCOUNTS PAYABLE CHECK
1078098	04/16/2015	SHELLY LONGORIA	R	117.66	ACCOUNTS PAYABLE CHECK
1078099	04/16/2015	NANCY VALDIVIA	R	14.38	ACCOUNTS PAYABLE CHECK
1078100	04/16/2015	GUSTAVO ARAIZA	R	1000.00	ACCOUNTS PAYABLE CHECK
1078101	04/16/2015	ALAN DONOVAN	R	1850.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 04/16/15

TIME: 17:40:56

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3

ACCTPA21

ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/16/2015'

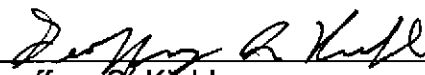
1078102	04/16/2015	CHRISTOPHER JAEGER	R	925.00	ACCOUNTS PAYABLE CHECK
1078103	04/16/2015	JEANINE KELLY	R	682.40	ACCOUNTS PAYABLE CHECK
1078104	04/16/2015	MICHAEL KOVALEFF	R	1000.00	ACCOUNTS PAYABLE CHECK
1078105	04/16/2015	LEMBIT KULBIN	R	950.00	ACCOUNTS PAYABLE CHECK
1078106	04/16/2015	CAROLYN NOTTE-PETTY CASH	R	417.49	ACCOUNTS PAYABLE CHECK
1078107	04/16/2015	GOLDEN VALLEY CONSTRUCTIO	R	212022.38	ACCOUNTS PAYABLE CHECK
TOTAL FUND				567156.80	
TOTAL REPORT				567156.80	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1078108 THROUGH 1078240 IN THE AGGREGATE AMOUNT OF \$2,216,954.39 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 1078108 through 1078240 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20TH DAY OF MAY, 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: 04/23/15  
TIME: 18:09:32

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/15

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/23/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1078108	04/23/2015	AIDS ASSISTANCE PROGRAM	R	1287.83	ACCOUNTS PAYABLE CHECK
1078109	04/23/2015	AMERICAN ATTORNEY SERVICE	R	148.00	ACCOUNTS PAYABLE CHECK
1078110	04/23/2015	ANTHEM BLUE CROSS	R	1743.21	ACCOUNTS PAYABLE CHECK
1078111	04/23/2015	BIG TEX TRAILERS	R	3061.05	ACCOUNTS PAYABLE CHECK
1078112	04/23/2015	BOARD OF EQUALIZATION	R	4621.00	ACCOUNTS PAYABLE CHECK
1078113	04/23/2015	BRICKLEY ENVIRONMENTAL	R	1350.00	ACCOUNTS PAYABLE CHECK
1078114	04/23/2015	BRODART CO	R	277.10	ACCOUNTS PAYABLE CHECK
1078115	04/23/2015	MICHAEL BUCCINO ASSOCIATE	R	4810.00	ACCOUNTS PAYABLE CHECK
1078116	04/23/2015	CAPITAL ACCOUNTING PARTNE	R	4030.00	ACCOUNTS PAYABLE CHECK
1078117	04/23/2015	CNS ENGINEERS INC	R	115653.14	ACCOUNTS PAYABLE CHECK
1078118	04/23/2015	CNS ENGINEERS INC	R	17962.55	ACCOUNTS PAYABLE CHECK
1078119	04/23/2015	CNS ENGINEERS INC	R	4623.33	ACCOUNTS PAYABLE CHECK
1078120	04/23/2015	COM-SEC INCORPORATED	R	24411.57	ACCOUNTS PAYABLE CHECK
1078121	04/23/2015	COMSERCO	R	2216.25	ACCOUNTS PAYABLE CHECK
1078122	04/23/2015	CORRECTIONS TECHNOLOGY GR	R	2863.58	ACCOUNTS PAYABLE CHECK
1078123	04/23/2015	COVE ELECTRIC INC	R	621.00	ACCOUNTS PAYABLE CHECK
1078124	04/23/2015	DAVES TOWING SERVICE	R	155.00	ACCOUNTS PAYABLE CHECK
1078125	04/23/2015	DELL FINANCIAL SERVICES	R	354.81	ACCOUNTS PAYABLE CHECK
1078126	04/23/2015	DEMCO	R	90.16	ACCOUNTS PAYABLE CHECK
1078127	04/23/2015	DEPARTMENT OF JUSTICE	R	646.00	ACCOUNTS PAYABLE CHECK
1078128	04/23/2015	DESERT ELECTRIC SUPPLY	R	1536.90	ACCOUNTS PAYABLE CHECK
1078129	04/23/2015	DESERT ENTERTAINER	R	117.92	ACCOUNTS PAYABLE CHECK
1078130	04/23/2015	DESERT PROMOTIONAL EMBROI	R	54.50	ACCOUNTS PAYABLE CHECK
1078131	04/23/2015	DESERT SUN PUBLISHING COM	R	6643.08	ACCOUNTS PAYABLE CHECK
1078132	04/23/2015	DESERT SUN PUBLISHING COM	R	787.50	ACCOUNTS PAYABLE CHECK
1078133	04/23/2015	DESERT WATER AGENCY	R	4543.52	ACCOUNTS PAYABLE CHECK
1078134	04/23/2015	DESIGNPD	R	1000.00	ACCOUNTS PAYABLE CHECK
1078135	04/23/2015	DL CONSULTING	R	11915.00	ACCOUNTS PAYABLE CHECK
1078136	04/23/2015	DOKKEN ENGINEERING	R	136622.00	ACCOUNTS PAYABLE CHECK
1078137	04/23/2015	EISENHOWER OCCUPATIONAL HE	R	2313.00	ACCOUNTS PAYABLE CHECK
1078138	04/23/2015	ENTERPRISE RENT A CAR	R	1399.78	ACCOUNTS PAYABLE CHECK
1078139	04/23/2015	ESGIL CORP	R	41531.24	ACCOUNTS PAYABLE CHECK
1078140	04/23/2015	EXTREME PRESSURE SYSTEMS	R	4900.00	ACCOUNTS PAYABLE CHECK
1078141	04/23/2015	FEDERAL EXPRESS CORPORATI	R	82.92	ACCOUNTS PAYABLE CHECK
1078142	04/23/2015	FIRST DATA GLOBAL LEASING	R	2182.90	ACCOUNTS PAYABLE CHECK
1078143	04/23/2015	FIXIT COMMERCIAL SERVICES	R	133.00	ACCOUNTS PAYABLE CHECK
1078144	04/23/2015	FRIENDS OF THE ANIMAL SHE	R	82916.67	ACCOUNTS PAYABLE CHECK
1078145	04/23/2015	KOGA INSTITUTE	R	2250.00	ACCOUNTS PAYABLE CHECK
1078146	04/23/2015	KONE INC	R	5262.00	ACCOUNTS PAYABLE CHECK
1078147	04/23/2015	MATICH CORPORATION	R	269637.50	ACCOUNTS PAYABLE CHECK
1078148	04/23/2015	MIDWEST TAPE INC	R	1499.56	ACCOUNTS PAYABLE CHECK
1078149	04/23/2015	MILLERS CRIME SCENE RESTO	R	1045.00	ACCOUNTS PAYABLE CHECK
1078150	04/23/2015	NI GOVERNMENT SERVICES IN	R	248.60	ACCOUNTS PAYABLE CHECK
1078151	04/23/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1078152	04/23/2015	OFFICE DEPOT	R	5047.90	ACCOUNTS PAYABLE CHECK
1078153	04/23/2015	OLINN EXECUTIVE SECURITY	R	543.08	ACCOUNTS PAYABLE CHECK
1078154	04/23/2015	ONTRAC	R	171.73	ACCOUNTS PAYABLE CHECK
1078155	04/23/2015	OVERDRIVE INC	R	2581.27	ACCOUNTS PAYABLE CHECK
1078156	04/23/2015	PACE TPA	R	1330.00	ACCOUNTS PAYABLE CHECK
1078157	04/23/2015	PALM SPRINGS CYCLERY	R	85.40	ACCOUNTS PAYABLE CHECK
1078158	04/23/2015	PJC COMPANY, INC	R	3759.00	ACCOUNTS PAYABLE CHECK
1078159	04/23/2015	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1078160	04/23/2015	PROFORMA SOCIAL	R	256.05	ACCOUNTS PAYABLE CHECK
1078161	04/23/2015	PRUDENTIAL OVERALL SUPPLY	R	730.62	ACCOUNTS PAYABLE CHECK

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1078162	04/23/2015	RBF CONSULTING	R	24058.35	ACCOUNTS PAYABLE CHECK
1078163	04/23/2015	REGENTS UC	R	33224.90	ACCOUNTS PAYABLE CHECK
1078164	04/23/2015	RISELO ENGINEERING SOLUTI	R	3133.58	ACCOUNTS PAYABLE CHECK
1078165	04/23/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1078166	04/23/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1078167	04/23/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1078168	04/23/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1078169	04/23/2015	RIVERSIDE COUNTY PEST CON	R	2605.00	ACCOUNTS PAYABLE CHECK
1078170	04/23/2015	ROBERT SNYDER	R	187.50	ACCOUNTS PAYABLE CHECK
1078171	04/23/2015	RR BROADCASTING	R	1125.00	ACCOUNTS PAYABLE CHECK
1078172	04/23/2015	THE SHREDDERS	R	590.00	ACCOUNTS PAYABLE CHECK
1078173	04/23/2015	SIMPLEXGRINNELL	R	10797.71	ACCOUNTS PAYABLE CHECK
1078174	04/23/2015	SMG	R	162500.00	ACCOUNTS PAYABLE CHECK
1078175	04/23/2015	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1078176	04/23/2015	SOUTHERN CALIFORNIA EDISO	R	23290.64	ACCOUNTS PAYABLE CHECK
1078177	04/23/2015	SOUTHERN CALIFORNIA GAS C	R	7470.48	ACCOUNTS PAYABLE CHECK
1078178	04/23/2015	SPORT SUPPLY GROUP INC	R	2145.08	ACCOUNTS PAYABLE CHECK
1078179	04/23/2015	STRATEGIC SOLUTIONS	R	1710.00	ACCOUNTS PAYABLE CHECK
1078180	04/23/2015	SUNDIAL HOMEOWNER ASSOCIA	R	5000.00	ACCOUNTS PAYABLE CHECK
1078181	04/23/2015	MARC SWEET	R	1000.00	ACCOUNTS PAYABLE CHECK
1078182	04/23/2015	TERRA NOVA PLANNING AND R	R	12976.51	ACCOUNTS PAYABLE CHECK
1078183	04/23/2015	THE JONES AGENCY	R	500.00	ACCOUNTS PAYABLE CHECK
1078184	04/23/2015	FM THOMAS AIR CONDITIONIN	R	3254.00	ACCOUNTS PAYABLE CHECK
1078185	04/23/2015	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1078186	04/23/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1078187	04/23/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1078188	04/23/2015	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1078189	04/23/2015	TIME WARNER CABLE	R	801.25	ACCOUNTS PAYABLE CHECK
1078190	04/23/2015	TRADITION AVIATION	R	628.83	ACCOUNTS PAYABLE CHECK
1078191	04/23/2015	TRU TONE PAINT	R	1143.41	ACCOUNTS PAYABLE CHECK
1078192	04/23/2015	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1078193	04/23/2015	U S CUSTOMS SERVICE	R	3090.29	ACCOUNTS PAYABLE CHECK
1078194	04/23/2015	URS CORPORATION	R	2685.00	ACCOUNTS PAYABLE CHECK
1078195	04/23/2015	US BANK CORPORATE PAYMENT	R	3520.26	ACCOUNTS PAYABLE CHECK
1078196	04/23/2015	VALLEYCREST LANDSCAPE MAI	R	3086.00	ACCOUNTS PAYABLE CHECK
1078197	04/23/2015	VINTAGE LANDSCAPE	R	1575.00	ACCOUNTS PAYABLE CHECK
1078198	04/23/2015	WEST PAYMENT CENTER	R	432.23	ACCOUNTS PAYABLE CHECK
1078199	04/23/2015	WEST TEST COMMUNICATIONS	R	200.00	ACCOUNTS PAYABLE CHECK
1078200	04/23/2015	WEST YOST ASSOCIATES	R	10354.00	ACCOUNTS PAYABLE CHECK
1078201	04/23/2015	WILLIAM G KLEINDIENST AIA	R	10896.38	ACCOUNTS PAYABLE CHECK
1078202	04/23/2015	WOMEN LEADERS FORUM	R	750.00	ACCOUNTS PAYABLE CHECK
1078203	04/23/2015	ROBERT BURKHOLDER	R	469.21	ACCOUNTS PAYABLE CHECK
1078204	04/23/2015	CA PUBLIC EMPLOYEES RETIR	R	297602.44	ACCOUNTS PAYABLE CHECK
1078205	04/23/2015	CA PUBLIC EMPLOYEES RETIR	R	202984.34	ACCOUNTS PAYABLE CHECK
1078206	04/23/2015	CA PUBLIC EMPLOYEES RETIR	R	236241.81	ACCOUNTS PAYABLE CHECK
1078207	04/23/2015	CA PUBLIC EMPLOYEES RETIR	R	6958.78	ACCOUNTS PAYABLE CHECK
1078208	04/23/2015	CA PUBLIC EMPLOYEES RETIR	R	7965.64	ACCOUNTS PAYABLE CHECK
1078209	04/23/2015	CA PUBLIC EMPLOYEES RETIR	R	22855.94	ACCOUNTS PAYABLE CHECK
1078210	04/23/2015	MICHELLE R. CITROEN	R	40.00	ACCOUNTS PAYABLE CHECK
1078211	04/23/2015	DAWN CROSBY	R	10.00	ACCOUNTS PAYABLE CHECK
1078212	04/23/2015	KARY FEELEY	R	1125.00	ACCOUNTS PAYABLE CHECK
1078213	04/23/2015	NANCY KLUKAN	R	337.06	ACCOUNTS PAYABLE CHECK
1078214	04/23/2015	WILLIAM MANGUM	R	59.00	ACCOUNTS PAYABLE CHECK
1078215	04/23/2015	BILL WHITE	R	35.00	ACCOUNTS PAYABLE CHECK
1078216	04/23/2015	GARY WHITEHEAD	R	100.00	ACCOUNTS PAYABLE CHECK
1078217	04/23/2015	DIANA SHAY	R	55.15	ACCOUNTS PAYABLE CHECK
1078218	04/23/2015	ADAM CASE	R	510.00	ACCOUNTS PAYABLE CHECK
1078219	04/23/2015	DAMIEN MYERS	R	150.00	ACCOUNTS PAYABLE CHECK

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1078220	04/23/2015	MICHAEL J SMITH	R	250.00	ACCOUNTS PAYABLE CHECK
1078221	04/23/2015	LINDSEY RHEIN	R	33.60	ACCOUNTS PAYABLE CHECK
1078222	04/23/2015	SANDRA BOSLER	R	70.17	ACCOUNTS PAYABLE CHECK
1078223	04/23/2015	JON CABRERA	R	15.00	ACCOUNTS PAYABLE CHECK
1078224	04/23/2015	CARY CARRILLO	R	925.00	ACCOUNTS PAYABLE CHECK
1078225	04/23/2015	CARY CARRILLO	R	155.30	ACCOUNTS PAYABLE CHECK
1078226	04/23/2015	MICHAEL CASAVAN	R	15.00	ACCOUNTS PAYABLE CHECK
1078227	04/23/2015	ALAN DONOVAN	R	108.26	ACCOUNTS PAYABLE CHECK
1078228	04/23/2015	SHAWN FLINN	R	15.00	ACCOUNTS PAYABLE CHECK
1078229	04/23/2015	ISAAC HACKBARTH	R	50.00	ACCOUNTS PAYABLE CHECK
1078230	04/23/2015	JUAN JIMENEZ	R	925.00	ACCOUNTS PAYABLE CHECK
1078231	04/23/2015	JUAN JIMENEZ	R	15.00	ACCOUNTS PAYABLE CHECK
1078232	04/23/2015	RONNIE JONES	R	925.00	ACCOUNTS PAYABLE CHECK
1078233	04/23/2015	MATT STEED	R	925.00	ACCOUNTS PAYABLE CHECK
1078234	04/23/2015	CASEY STILLMUNKES	R	274.60	ACCOUNTS PAYABLE CHECK
1078235	04/23/2015	TIMOTHY THOMAS	R	81.76	ACCOUNTS PAYABLE CHECK
1078236	04/23/2015	STEPHEN WOODWARD	R	15.00	ACCOUNTS PAYABLE CHECK
1078237	04/23/2015	JARVIS CRAWFORD	R	75.90	ACCOUNTS PAYABLE CHECK
1078238	04/23/2015	GUY LOMBARDO	R	28.00	ACCOUNTS PAYABLE CHECK
1078239	04/23/2015	KATHLEEN SCHULTZ	R	294.00	ACCOUNTS PAYABLE CHECK
1078240	04/23/2015	GOLDEN VALLEY CONSTRUCTIO	R	167320.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2216954.39	
TOTAL REPORT				2216954.39	