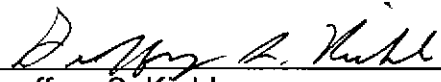


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1080085 THROUGH 1080213 IN THE AGGREGATE AMOUNT OF \$2,115,222.62 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 1080085 through 1080213 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 07/30/15
TIME: 17:18:25

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/30/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1080085	07/30/2015	ABCO CONSTRUCTION PROP MG	R	634.00	ACCOUNTS PAYABLE CHECK
1080086	07/30/2015	ACE PARKING MANAGEMENT IN	R	49393.45	ACCOUNTS PAYABLE CHECK
1080087	07/30/2015	ACTION PARK ALLIANCE	R	40000.00	ACCOUNTS PAYABLE CHECK
1080088	07/30/2015	AMERICAN PLANNING ASSN	R	485.00	ACCOUNTS PAYABLE CHECK
1080089	07/30/2015	AMERICAN PLANNING ASSN	R	265.00	ACCOUNTS PAYABLE CHECK
1080090	07/30/2015	ANDERSON PENNA PARTNERS I	R	9670.00	ACCOUNTS PAYABLE CHECK
1080091	07/30/2015	ANTHEM BLUE CROSS	R	1743.21	ACCOUNTS PAYABLE CHECK
1080092	07/30/2015	RAYMOND P AVILA	R	1000.00	ACCOUNTS PAYABLE CHECK
1080093	07/30/2015	BAKER AND TAYLOR BOOKS	R	6611.87	ACCOUNTS PAYABLE CHECK
1080094	07/30/2015	BERT PONCE CONTRACTING	R	50.00	ACCOUNTS PAYABLE CHECK
1080095	07/30/2015	BEST SIGNS INC	R	4634.90	ACCOUNTS PAYABLE CHECK
1080096	07/30/2015	BOOPSIE INC	R	4295.00	ACCOUNTS PAYABLE CHECK
1080097	07/30/2015	BRODART CO	R	3249.29	ACCOUNTS PAYABLE CHECK
1080098	07/30/2015	BROWNELLS INC	R	422.94	ACCOUNTS PAYABLE CHECK
1080099	07/30/2015	BURRTEC ENVIRONMENTAL	R	1912.00	ACCOUNTS PAYABLE CHECK
1080100	07/30/2015	CALED	R	465.00	ACCOUNTS PAYABLE CHECK
1080101	07/30/2015	CALIFORNIA AIRPORTS COUNC	R	2202.00	ACCOUNTS PAYABLE CHECK
1080102	07/30/2015	CALIFORNIA STATE FIRE TRA	R	130.00	ACCOUNTS PAYABLE CHECK
1080103	07/30/2015	CALOLYMPIC GLOVE & SAFETY	R	951.48	ACCOUNTS PAYABLE CHECK
1080104	07/30/2015	CARRIER CORPORATION	R	1290.00	ACCOUNTS PAYABLE CHECK
1080105	07/30/2015	CINTAS CORP	R	188.90	ACCOUNTS PAYABLE CHECK
1080106	07/30/2015	CITIZENS BUSINESS BANK	R	21511.55	ACCOUNTS PAYABLE CHECK
1080107	07/30/2015	COACHELLA VALLEY ASSOCIAT	R	47498.00	ACCOUNTS PAYABLE CHECK
1080108	07/30/2015	CONSTELLATION NEWENERGY G	R	8040.00	ACCOUNTS PAYABLE CHECK
1080109	07/30/2015	COUNTY OF RIVERSIDE AUDIT	R	4238.00	ACCOUNTS PAYABLE CHECK
1080110	07/30/2015	COUNTY OF RIVERSIDE ENVIR	R	1405.00	ACCOUNTS PAYABLE CHECK
1080111	07/30/2015	COUNTY OF RIVERSIDE ENVIR	R	722.00	ACCOUNTS PAYABLE CHECK
1080112	07/30/2015	COVE ELECTRIC INC	R	162.50	ACCOUNTS PAYABLE CHECK
1080113	07/30/2015	CROWN PRINTERS	R	5000.00	ACCOUNTS PAYABLE CHECK
1080114	07/30/2015	DATA TICKET INC	R	1484.56	ACCOUNTS PAYABLE CHECK
1080115	07/30/2015	DAVES TOWING SERVICE	R	75.00	ACCOUNTS PAYABLE CHECK
1080116	07/30/2015	DELL MARKETING LP	R	2888.25	ACCOUNTS PAYABLE CHECK
1080117	07/30/2015	DELS FLOORING CONTRACTORS	R	679.00	ACCOUNTS PAYABLE CHECK
1080118	07/30/2015	DESERT FIRE EXTINGUISHER	R	1169.98	ACCOUNTS PAYABLE CHECK
1080119	07/30/2015	DESERT KIDS DIRECTORY	R	495.00	ACCOUNTS PAYABLE CHECK
1080120	07/30/2015	DESERT SERVICES INC	R	4736.00	ACCOUNTS PAYABLE CHECK
1080121	07/30/2015	DESERT WATER AGENCY	R	37850.11	ACCOUNTS PAYABLE CHECK
1080122	07/30/2015	DIIO LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
1080123	07/30/2015	ENGINEERING RESOURCES OF	R	102710.75	ACCOUNTS PAYABLE CHECK
1080124	07/30/2015	ESSER SERVICES INC	R	256.80	ACCOUNTS PAYABLE CHECK
1080125	07/30/2015	FAIR HOUSING COUNCIL OF	R	4790.46	ACCOUNTS PAYABLE CHECK
1080126	07/30/2015	FEDERAL EXPRESS CORPORATI	R	109.72	ACCOUNTS PAYABLE CHECK
1080127	07/30/2015	FRESH AND EASY NEIGHBORHO	R	3217.37	ACCOUNTS PAYABLE CHECK
1080128	07/30/2015	GLOBAL PHILANTHROPY PARTN	R	400.00	ACCOUNTS PAYABLE CHECK
1080129	07/30/2015	HNTB CALIFORNIA ARCHITECT	R	3366.96	ACCOUNTS PAYABLE CHECK
1080130	07/30/2015	INFOSAT COMMUNICATIONS	R	564.26	ACCOUNTS PAYABLE CHECK
1080131	07/30/2015	INTERNATIONAL CODE COUNCI	R	138.27	ACCOUNTS PAYABLE CHECK
1080132	07/30/2015	IIMC	R	190.00	ACCOUNTS PAYABLE CHECK
1080133	07/30/2015	KANOSKI PAINTING	R	2008.00	ACCOUNTS PAYABLE CHECK
1080134	07/30/2015	LIBRARY IDEAS	R	7500.00	ACCOUNTS PAYABLE CHECK
1080135	07/30/2015	LIEBERT CASSIDY WHITMORE	R	14550.60	ACCOUNTS PAYABLE CHECK
1080136	07/30/2015	LUCAS ELECTRICAL SERVICE	R	95.00	ACCOUNTS PAYABLE CHECK
1080137	07/30/2015	LYNBERG AND WATKINS	R	19640.43	ACCOUNTS PAYABLE CHECK
1080138	07/30/2015	MAACO AUTO PAINTING	R	5166.37	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/30/15
TIME: 17:18:25

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/30/2015'

1080139	07/30/2015	MIDWEST TAPE INC	R	1786.99	ACCOUNTS PAYABLE CHECK
1080140	07/30/2015	MSA CONSULTING, INC.	R	4126.79	ACCOUNTS PAYABLE CHECK
1080141	07/30/2015	MUNISERVICES	R	2000.00	ACCOUNTS PAYABLE CHECK
1080142	07/30/2015	NALCO COMPANY	R	2600.37	ACCOUNTS PAYABLE CHECK
1080143	07/30/2015	NATIONAL COMMUNITY DEVELO	R	550.00	ACCOUNTS PAYABLE CHECK
1080144	07/30/2015	NI GOVERNMENT SERVICES IN	R	271.64	ACCOUNTS PAYABLE CHECK
1080145	07/30/2015	OASIS TOURS AND ACTIVITY	R	3989.00	ACCOUNTS PAYABLE CHECK
1080146	07/30/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1080147	07/30/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1080148	07/30/2015	OFFICE DEPOT	R	6913.51	ACCOUNTS PAYABLE CHECK
1080149	07/30/2015	ONTRAC	R	424.49	ACCOUNTS PAYABLE CHECK
1080150	07/30/2015	PARKHOUSE TIRE INC	R	596.30	ACCOUNTS PAYABLE CHECK
1080151	07/30/2015	JASMINE PINSON	R	35.00	ACCOUNTS PAYABLE CHECK
1080152	07/30/2015	PORTABLE STORAGE CORP.	R	2943.00	ACCOUNTS PAYABLE CHECK
1080153	07/30/2015	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1080154	07/30/2015	PROPER SOLUTIONS INC	R	45066.11	ACCOUNTS PAYABLE CHECK
1080155	07/30/2015	PRUDENTIAL OVERALL SUPPLY	R	414.47	ACCOUNTS PAYABLE CHECK
1080156	07/30/2015	REFRIGERATION SUPPLIES DI	R	1076.39	ACCOUNTS PAYABLE CHECK
1080157	07/30/2015	REMBRANDTS PAINT AND BODY	R	4767.81	ACCOUNTS PAYABLE CHECK
1080158	07/30/2015	RGA LANDSCAPE ARCHITECTS	R	7233.99	ACCOUNTS PAYABLE CHECK
1080159	07/30/2015	RISELO ENGINEERING SOLUTI	R	12547.79	ACCOUNTS PAYABLE CHECK
1080160	07/30/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1080161	07/30/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1080162	07/30/2015	RIVERSIDE COUNTY PEST CON	R	1777.00	ACCOUNTS PAYABLE CHECK
1080163	07/30/2015	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1080164	07/30/2015	SIGNS BY TOMORROW PALM DE	R	29.72	ACCOUNTS PAYABLE CHECK
1080165	07/30/2015	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1080166	07/30/2015	SMG	R	11861.09	ACCOUNTS PAYABLE CHECK
1080167	07/30/2015	SMG	R	69026.17	ACCOUNTS PAYABLE CHECK
1080168	07/30/2015	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1080169	07/30/2015	DARIA K SMITH	R	129.00	ACCOUNTS PAYABLE CHECK
1080170	07/30/2015	SOUTHERN CALIFORNIA EDISO	R	49420.79	ACCOUNTS PAYABLE CHECK
1080171	07/30/2015	SOUTHERN CALIFORNIA GAS C	R	34.87	ACCOUNTS PAYABLE CHECK
1080172	07/30/2015	SPARROWS LODGE	R	40.45	ACCOUNTS PAYABLE CHECK
1080173	07/30/2015	SPRINT NEXTEL CORPORATION	R	363.39	ACCOUNTS PAYABLE CHECK
1080174	07/30/2015	STRATEGIC SOLUTIONS	R	4000.00	ACCOUNTS PAYABLE CHECK
1080175	07/30/2015	SUNRISE VILLAS HOA	R	2500.00	ACCOUNTS PAYABLE CHECK
1080176	07/30/2015	ANDREW THOMAS	R	500.00	ACCOUNTS PAYABLE CHECK
1080177	07/30/2015	TIME WARNER CABLE	R	2399.88	ACCOUNTS PAYABLE CHECK
1080178	07/30/2015	TITAN POWER INC	R	8805.00	ACCOUNTS PAYABLE CHECK
1080179	07/30/2015	TOPS N BARRICADES INC	R	2532.56	ACCOUNTS PAYABLE CHECK
1080180	07/30/2015	U S CUSTOMS SERVICE	R	321.52	ACCOUNTS PAYABLE CHECK
1080181	07/30/2015	URRUTIA ARCHITECTS	R	7466.07	ACCOUNTS PAYABLE CHECK
1080182	07/30/2015	URS CORPORATION	R	107688.79	ACCOUNTS PAYABLE CHECK
1080183	07/30/2015	V AND V MANUFACTURING	R	66.60	ACCOUNTS PAYABLE CHECK
1080184	07/30/2015	VACATION RENTAL COMPLIANC	R	7620.00	ACCOUNTS PAYABLE CHECK
1080185	07/30/2015	VALLEY LOCK AND SAFE	R	4972.68	ACCOUNTS PAYABLE CHECK
1080186	07/30/2015	VERIZON BUSINESS	R	598.39	ACCOUNTS PAYABLE CHECK
1080187	07/30/2015	LEE WALTON	R	500.00	ACCOUNTS PAYABLE CHECK
1080188	07/30/2015	WAXIE SANITARY SUPPLY	R	9312.56	ACCOUNTS PAYABLE CHECK
1080189	07/30/2015	WEST PAYMENT CENTER	R	453.84	ACCOUNTS PAYABLE CHECK
1080190	07/30/2015	WEST YOST ASSOCIATES	R	2140.00	ACCOUNTS PAYABLE CHECK
1080191	07/30/2015	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1080192	07/30/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1080193	07/30/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1080194	07/30/2015	WOODRUFF SPRADLIN AND SMA	R	205354.91	ACCOUNTS PAYABLE CHECK
1080195	07/30/2015	WORLD BOOK INC.	R	1935.46	ACCOUNTS PAYABLE CHECK
1080196	07/30/2015	XEROX FINANCIAL SERVICES	R	59935.57	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/30/15
TIME: 17:18:25

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 1/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='07/30/2015'


1080197	07/30/2015	YOSHI LAWNMOWER SHOP LLC	R	366.56	ACCOUNTS PAYABLE CHECK
1080198	07/30/2015	CA PUBLIC EMPLOYEES RETIR	R	216063.85	ACCOUNTS PAYABLE CHECK
1080199	07/30/2015	CA PUBLIC EMPLOYEES RETIR	R	248001.67	ACCOUNTS PAYABLE CHECK
1080200	07/30/2015	CA PUBLIC EMPLOYEES RETIR	R	8097.26	ACCOUNTS PAYABLE CHECK
1080201	07/30/2015	CA PUBLIC EMPLOYEES RETIR	R	13436.25	ACCOUNTS PAYABLE CHECK
1080202	07/30/2015	CA PUBLIC EMPLOYEES RETIR	R	26775.50	ACCOUNTS PAYABLE CHECK
1080203	07/30/2015	PALM SPRINGS MODERNISM WE	R	10000.00	ACCOUNTS PAYABLE CHECK
1080204	07/30/2015	THE PALM SPRINGS WALK OF	R	6550.00	ACCOUNTS PAYABLE CHECK
1080205	07/30/2015	PALM SPRINGS SAFE ACCESS	R	3006.40	ACCOUNTS PAYABLE CHECK
1080206	07/30/2015	WES REMAKLUS	R	771.45	ACCOUNTS PAYABLE CHECK
1080207	07/30/2015	DALE COOK	R	29.50	ACCOUNTS PAYABLE CHECK
1080208	07/30/2015	ORR BUILDERS	R	71358.30	ACCOUNTS PAYABLE CHECK
1080209	07/30/2015	BRETT CHRISMAN	R	83.43	ACCOUNTS PAYABLE CHECK
1080210	07/30/2015	KEVIN NALDER	R	589.91	ACCOUNTS PAYABLE CHECK
1080211	07/30/2015	PALM SPRINGS PUBLIC LIBRA	R	100000.00	ACCOUNTS PAYABLE CHECK
1080212	07/30/2015	CATHEDRAL CITY POLICE DEP	R	735.00	ACCOUNTS PAYABLE CHECK
1080213	07/30/2015	ROSA ROMO	R	140.60	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2115222.62	
TOTAL REPORT				2115222.62	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 08-01-2015 BY WARRANTS NUMBERED 419217 THROUGH 419234 TOTALING \$30,225.29 LIABILITY CHECKS NUMBERED 1080214 THROUGH 1080233 TOTALING \$105,395.60, FIVE WIRE TRANSFERS FOR \$59,598.51, AND THREE ELECTRONIC ACH DEBITS OF \$1,211,644.70 IN THE AGGREGATE AMOUNT OF \$1,406,864.10, 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 419217 through 419234, liability checks numbered 1080214 through 1080233, 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 21ST DAY OF OCTOBER, 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:

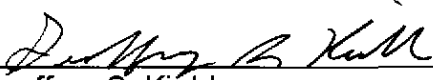
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1080234 THROUGH 1080378 IN THE AGGREGATE AMOUNT OF \$1,892,673.71 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 1080234 through 1080378 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 08/06/15
TIME: 17:23:22

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/06/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1080234	08/06/2015	ACE PRINTING	R	49.05	ACCOUNTS PAYABLE CHECK
1080235	08/06/2015	ALBERT GROVER AND ASSOCIA	R	10750.00	ACCOUNTS PAYABLE CHECK
1080236	08/06/2015	ALL AMERICAN ASPHALT	R	29465.62	ACCOUNTS PAYABLE CHECK
1080237	08/06/2015	ALL STAR GLASS	R	1030.74	ACCOUNTS PAYABLE CHECK
1080238	08/06/2015	ALLEN FENCE CONSTRUCTION	R	390.00	ACCOUNTS PAYABLE CHECK
1080239	08/06/2015	AMERICAN ATTORNEY SERVICE	R	111.00	ACCOUNTS PAYABLE CHECK
1080240	08/06/2015	ANIMAL CARE, EQUIPMENT &	R	946.75	ACCOUNTS PAYABLE CHECK
1080241	08/06/2015	ASAP PUMPING INC	R	1222.50	ACCOUNTS PAYABLE CHECK
1080242	08/06/2015	ASCO SERVICES INC	R	1153.00	ACCOUNTS PAYABLE CHECK
1080243	08/06/2015	ASTRETECH, LLC	R	380.00	ACCOUNTS PAYABLE CHECK
1080244	08/06/2015	AT & T	R	367.41	ACCOUNTS PAYABLE CHECK
1080245	08/06/2015	AT&T MOBILITY	R	196.18	ACCOUNTS PAYABLE CHECK
1080246	08/06/2015	BAKER AND TAYLOR BOOKS	R	1675.95	ACCOUNTS PAYABLE CHECK
1080247	08/06/2015	BANK OF AMERICA	R	9539.31	ACCOUNTS PAYABLE CHECK
1080248	08/06/2015	BEST SIGNS INC	R	1449.16	ACCOUNTS PAYABLE CHECK
1080249	08/06/2015	CHARLES BILLEN	R	500.00	ACCOUNTS PAYABLE CHECK
1080250	08/06/2015	BIO TOX LABORATORIES	R	6818.30	ACCOUNTS PAYABLE CHECK
1080251	08/06/2015	BJ POWDER COATING	R	2916.00	ACCOUNTS PAYABLE CHECK
1080252	08/06/2015	DENISE BLAIR	R	90.00	ACCOUNTS PAYABLE CHECK
1080253	08/06/2015	BRODART CO	R	608.40	ACCOUNTS PAYABLE CHECK
1080254	08/06/2015	BROWNELLS INC	R	59.69	ACCOUNTS PAYABLE CHECK
1080255	08/06/2015	CALIFORNIA MUNICIPAL STAT	R	475.00	ACCOUNTS PAYABLE CHECK
1080256	08/06/2015	CARL WARREN AND CO	R	2302.60	ACCOUNTS PAYABLE CHECK
1080257	08/06/2015	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1080258	08/06/2015	CM ENGRAVERS	R	175.49	ACCOUNTS PAYABLE CHECK
1080259	08/06/2015	CNS ENGINEERS INC	R	167824.56	ACCOUNTS PAYABLE CHECK
1080260	08/06/2015	COACHELLA VALLEY ASSOCIAT	R	5512.32	ACCOUNTS PAYABLE CHECK
1080261	08/06/2015	COLOR CONNECTION	R	529.52	ACCOUNTS PAYABLE CHECK
1080262	08/06/2015	COM-NET SOFTWARE	R	2796.32	ACCOUNTS PAYABLE CHECK
1080263	08/06/2015	COMSERCO	R	607.80	ACCOUNTS PAYABLE CHECK
1080264	08/06/2015	CONTINUANT INC	R	513.00	ACCOUNTS PAYABLE CHECK
1080265	08/06/2015	COUNTY OF RIVERSIDE ENVIR	R	89.00	ACCOUNTS PAYABLE CHECK
1080266	08/06/2015	COYOTE STAGWORKS INC	R	5000.00	ACCOUNTS PAYABLE CHECK
1080267	08/06/2015	CPS HUMAN RESOURCE SERVIC	R	614.90	ACCOUNTS PAYABLE CHECK
1080268	08/06/2015	CVCC	R	3863.97	ACCOUNTS PAYABLE CHECK
1080269	08/06/2015	DEMCO	R	69.53	ACCOUNTS PAYABLE CHECK
1080270	08/06/2015	DESERT ENTERTAINER	R	799.83	ACCOUNTS PAYABLE CHECK
1080271	08/06/2015	DESERT FIRE EXTINGUISHER	R	851.53	ACCOUNTS PAYABLE CHECK
1080272	08/06/2015	DESERT PROMOTIONAL EMBROI	R	27.25	ACCOUNTS PAYABLE CHECK
1080273	08/06/2015	DESERT WATER AGENCY	R	1067.18	ACCOUNTS PAYABLE CHECK
1080274	08/06/2015	DOKKEN ENGINEERING	R	177255.13	ACCOUNTS PAYABLE CHECK
1080275	08/06/2015	EMF FIRE SOLUTIONS	R	2300.50	ACCOUNTS PAYABLE CHECK
1080276	08/06/2015	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1080277	08/06/2015	FEDERAL EXPRESS CORPORATI	R	24.76	ACCOUNTS PAYABLE CHECK
1080278	08/06/2015	FIXIT COMMERCIAL SERVICES	R	699.09	ACCOUNTS PAYABLE CHECK
1080279	08/06/2015	DENNIS P GAUGHAN	R	100.00	ACCOUNTS PAYABLE CHECK
1080280	08/06/2015	GRIFFITH COMPANY	R	953098.66	ACCOUNTS PAYABLE CHECK
1080281	08/06/2015	HDL COREN AND CONE	R	595.00	ACCOUNTS PAYABLE CHECK
1080282	08/06/2015	HENRYS COLLISION	R	11552.20	ACCOUNTS PAYABLE CHECK
1080283	08/06/2015	KRISTEN HERRERA	R	60.00	ACCOUNTS PAYABLE CHECK
1080284	08/06/2015	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1080285	08/06/2015	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1080286	08/06/2015	IN GEAR TECHNOLOGY	R	3856.49	ACCOUNTS PAYABLE CHECK
1080287	08/06/2015	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK

07

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/06/15
TIME: 17:23:22

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/06/2015'

1080288	08/06/2015	GARY LANGE, PhD	R	450.00	ACCOUNTS PAYABLE CHECK
1080289	08/06/2015	MAGIK ENTERPRISES INC	R	1468.00	ACCOUNTS PAYABLE CHECK
1080290	08/06/2015	MAXIMUM SECURITY ALARM SY	R	624.00	ACCOUNTS PAYABLE CHECK
1080291	08/06/2015	MEGGITT DEFENSE SYSTEMS C	R	5849.96	ACCOUNTS PAYABLE CHECK
1080292	08/06/2015	MIDWEST TAPE INC	R	2095.12	ACCOUNTS PAYABLE CHECK
1080293	08/06/2015	MOTION PICTURE LICENSING	R	536.14	ACCOUNTS PAYABLE CHECK
1080294	08/06/2015	MUNISERVICES	R	9573.85	ACCOUNTS PAYABLE CHECK
1080295	08/06/2015	NTA CONSTRUCTION INC	R	3775.00	ACCOUNTS PAYABLE CHECK
1080296	08/06/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1080297	08/06/2015	OFFICE DEPOT	R	1147.99	ACCOUNTS PAYABLE CHECK
1080298	08/06/2015	OVERDRIVE INC	R	10460.80	ACCOUNTS PAYABLE CHECK
1080299	08/06/2015	P & E INSULATION INC	R	1085.00	ACCOUNTS PAYABLE CHECK
1080300	08/06/2015	PACE TPA	R	1330.00	ACCOUNTS PAYABLE CHECK
1080301	08/06/2015	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1080302	08/06/2015	PALM SPRINGS DISPOSAL SER	R	10616.63	ACCOUNTS PAYABLE CHECK
1080303	08/06/2015	PALM SPRINGS TIRE AND AUT	R	885.48	ACCOUNTS PAYABLE CHECK
1080304	08/06/2015	PALM SPRINGS WELDING	R	250.00	ACCOUNTS PAYABLE CHECK
1080305	08/06/2015	PATTON DOOR AND GATE	R	1542.00	ACCOUNTS PAYABLE CHECK
1080306	08/06/2015	PC MALL INC	R	684.00	ACCOUNTS PAYABLE CHECK
1080307	08/06/2015	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1080308	08/06/2015	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1080309	08/06/2015	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1080310	08/06/2015	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1080311	08/06/2015	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1080312	08/06/2015	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1080313	08/06/2015	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1080314	08/06/2015	PURE PLANET WATER INC	R	1590.01	ACCOUNTS PAYABLE CHECK
1080315	08/06/2015	CHRISTOPHER RAMIREZ	R	47.00	ACCOUNTS PAYABLE CHECK
1080316	08/06/2015	RANCHO MIRAGE CHAMBER OF	R	175.00	ACCOUNTS PAYABLE CHECK
1080317	08/06/2015	REPUBLIC MASTER CHEFS	R	37.00	ACCOUNTS PAYABLE CHECK
1080318	08/06/2015	RIVERSIDE COUNTY SHERIFF	R	34917.24	ACCOUNTS PAYABLE CHECK
1080319	08/06/2015	ROBERT SNYDER	R	75.00	ACCOUNTS PAYABLE CHECK
1080320	08/06/2015	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1080321	08/06/2015	SIGNATURE FLIGHT SUPPORT	R	947.18	ACCOUNTS PAYABLE CHECK
1080322	08/06/2015	SIMPLEXGRINNELL	R	213.37	ACCOUNTS PAYABLE CHECK
1080323	08/06/2015	SITEIMPROVE, INC	R	4800.00	ACCOUNTS PAYABLE CHECK
1080324	08/06/2015	SMG	R	17238.47	ACCOUNTS PAYABLE CHECK
1080325	08/06/2015	SMG	R	20000.00	ACCOUNTS PAYABLE CHECK
1080326	08/06/2015	SMOKE TREE STABLES	R	1160.00	ACCOUNTS PAYABLE CHECK
1080327	08/06/2015	SO CAL LAND MAINTENANCE I	R	5775.00	ACCOUNTS PAYABLE CHECK
1080328	08/06/2015	SOUTHERN CALIFORNIA SOIL	R	905.00	ACCOUNTS PAYABLE CHECK
1080329	08/06/2015	SUPERIOR READY MIX CONCRE	R	1185.10	ACCOUNTS PAYABLE CHECK
1080330	08/06/2015	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1080331	08/06/2015	TALX CORPORATION	R	733.92	ACCOUNTS PAYABLE CHECK
1080332	08/06/2015	TIME WARNER CABLE	R	559.36	ACCOUNTS PAYABLE CHECK
1080333	08/06/2015	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1080334	08/06/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1080335	08/06/2015	TIME WARNER CABLE	R	289.93	ACCOUNTS PAYABLE CHECK
1080336	08/06/2015	TIME WARNER CABLE	R	279.98	ACCOUNTS PAYABLE CHECK
1080337	08/06/2015	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1080338	08/06/2015	TIME WARNER CABLE	R	414.95	ACCOUNTS PAYABLE CHECK
1080339	08/06/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1080340	08/06/2015	TOPS N BARRICADES INC	R	10003.75	ACCOUNTS PAYABLE CHECK
1080341	08/06/2015	TOTALPLAN, INC	R	84167.66	ACCOUNTS PAYABLE CHECK
1080342	08/06/2015	TRANSTECH ENGINEERS INC	R	131801.00	ACCOUNTS PAYABLE CHECK
1080343	08/06/2015	URS CORPORATION	R	13448.11	ACCOUNTS PAYABLE CHECK
1080344	08/06/2015	US BANK CORPORATE PAYMENT	R	597.75	ACCOUNTS PAYABLE CHECK
1080345	08/06/2015	VALERIE IN STYLE	R	500.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/06/2015'

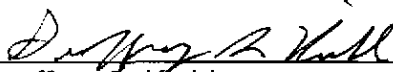
1080346	08/06/2015	VALLEY LOCK AND SAFE	R	1832.24	ACCOUNTS PAYABLE CHECK
1080347	08/06/2015	VALLEY POWER SYSTEMS INC	R	621.92	ACCOUNTS PAYABLE CHECK
1080348	08/06/2015	VCA DESERT ANIMAL HOSPITA	R	305.36	ACCOUNTS PAYABLE CHECK
1080349	08/06/2015	VERIZON WIRELESS	R	617.42	ACCOUNTS PAYABLE CHECK
1080350	08/06/2015	SURENDER VUTHOORI MD INC	R	193.00	ACCOUNTS PAYABLE CHECK
1080351	08/06/2015	WALK IN GRACE INC	R	6175.00	ACCOUNTS PAYABLE CHECK
1080352	08/06/2015	WELL IN THE DESERT	R	1334.36	ACCOUNTS PAYABLE CHECK
1080353	08/06/2015	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1080354	08/06/2015	YOSHI LAWNMOWER SHOP LLC	R	16.35	ACCOUNTS PAYABLE CHECK
1080355	08/06/2015	ZUMAR INDUSTRIES	R	11398.70	ACCOUNTS PAYABLE CHECK
1080356	08/06/2015	BRABO AND CARLSEN LLP	R	21400.00	ACCOUNTS PAYABLE CHECK
1080357	08/06/2015	PS RESORTS	R	36567.00	ACCOUNTS PAYABLE CHECK
1080358	08/06/2015	PALM SPRINGS AIR MUSEUM	R	2500.00	ACCOUNTS PAYABLE CHECK
1080359	08/06/2015	CRAIG HERRERA	R	27.59	ACCOUNTS PAYABLE CHECK
1080360	08/06/2015	BLAKE GOETZ--PETTY CASH	R	98.02	ACCOUNTS PAYABLE CHECK
1080361	08/06/2015	TARINA ADAMS	R	145.89	ACCOUNTS PAYABLE CHECK
1080362	08/06/2015	JOEL AGUILERA	R	11.15	ACCOUNTS PAYABLE CHECK
1080363	08/06/2015	JOSE ARELLANO	R	11.15	ACCOUNTS PAYABLE CHECK
1080364	08/06/2015	CBIA	R	60.00	ACCOUNTS PAYABLE CHECK
1080365	08/06/2015	JOSEPH COOK	R	569.90	ACCOUNTS PAYABLE CHECK
1080366	08/06/2015	STEPHANIE GREEN	R	36.20	ACCOUNTS PAYABLE CHECK
1080367	08/06/2015	DORA MELANSON	R	28.75	ACCOUNTS PAYABLE CHECK
1080368	08/06/2015	JARVIS CRAWFORD	R	112.12	ACCOUNTS PAYABLE CHECK
1080369	08/06/2015	DENIZA HRISTOVA	R	1903.88	ACCOUNTS PAYABLE CHECK
1080370	08/06/2015	MARIANA DUSPIVA	R	727.20	ACCOUNTS PAYABLE CHECK
1080371	08/06/2015	WILLIAM S HANSMeyer	R	150.00	ACCOUNTS PAYABLE CHECK
1080372	08/06/2015	JANICE LOPEZ PETTY CASH	R	250.51	ACCOUNTS PAYABLE CHECK
1080373	08/06/2015	PETE KELLY	R	820.80	ACCOUNTS PAYABLE CHECK
1080374	08/06/2015	THE MUSIC SCHOOL	R	64.80	ACCOUNTS PAYABLE CHECK
1080375	08/06/2015	WILLIAM BELLUM	R	89.42	ACCOUNTS PAYABLE CHECK
1080376	08/06/2015	KIMBERLY RICE	R	69.40	ACCOUNTS PAYABLE CHECK
1080377	08/06/2015	STEVE BECK	R	1264.90	ACCOUNTS PAYABLE CHECK
1080378	08/06/2015	ROBERTO VELAZQUEZ	R	49.90	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1892673.71	
TOTAL REPORT				1892673.71	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1080379 THROUGH 1080497 IN THE AGGREGATE AMOUNT OF \$3,234,329.57 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 1080379 through 1080497 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 08/13/15
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CITY OF PALM SPRINGS
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ACCTPA21
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/13/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1080379	08/13/2015	A AND G AIR CONDITIONING	R	86.65	ACCOUNTS PAYABLE CHECK
1080380	08/13/2015	ACTION PARK ALLIANCE	R	1404.80	ACCOUNTS PAYABLE CHECK
1080381	08/13/2015	ADP SCREENING & SELECTION	R	395.37	ACCOUNTS PAYABLE CHECK
1080382	08/13/2015	AETNA	R	12825.64	ACCOUNTS PAYABLE CHECK
1080383	08/13/2015	AIDS ASSISTANCE PROGRAM	R	5000.00	ACCOUNTS PAYABLE CHECK
1080384	08/13/2015	ALLSTAR FIRE EQUIPMENT IN	R	3229.67	ACCOUNTS PAYABLE CHECK
1080385	08/13/2015	ALTA VERDE BUILDERS	R	127.20	ACCOUNTS PAYABLE CHECK
1080386	08/13/2015	AMTEK SYSTEMS SERVICE AND	R	4107.44	ACCOUNTS PAYABLE CHECK
1080387	08/13/2015	B & M LAWN AND GARDEN INC	R	11153.12	ACCOUNTS PAYABLE CHECK
1080388	08/13/2015	THE BANK OF NEW YORK MELL	R	3996.20	ACCOUNTS PAYABLE CHECK
1080389	08/13/2015	THE BANK OF NEW YORK MELL	R	2584.46	ACCOUNTS PAYABLE CHECK
1080390	08/13/2015	CACEO	R	25.00	ACCOUNTS PAYABLE CHECK
1080391	08/13/2015	CANYON COPY AND PRINT	R	248.20	ACCOUNTS PAYABLE CHECK
1080392	08/13/2015	CARL WARREN AND CO	R	397.88	ACCOUNTS PAYABLE CHECK
1080393	08/13/2015	CDR DATA	R	480.09	ACCOUNTS PAYABLE CHECK
1080394	08/13/2015	CITIZENS BUSINESS BANK	R	22896.67	ACCOUNTS PAYABLE CHECK
1080395	08/13/2015	CLEAN ENERGY FUELS	R	4412.65	ACCOUNTS PAYABLE CHECK
1080396	08/13/2015	CMTA	R	195.00	ACCOUNTS PAYABLE CHECK
1080397	08/13/2015	COCA COLA BOTTLING CO	R	196.34	ACCOUNTS PAYABLE CHECK
1080398	08/13/2015	COM-NET SOFTWARE	R	3660.00	ACCOUNTS PAYABLE CHECK
1080399	08/13/2015	COMSERCO	R	942.64	ACCOUNTS PAYABLE CHECK
1080400	08/13/2015	DAVIES AUTO CARE INC	R	3745.36	ACCOUNTS PAYABLE CHECK
1080401	08/13/2015	DBX, INCORPORATED	R	10589.00	ACCOUNTS PAYABLE CHECK
1080402	08/13/2015	DD PAINTING INC	R	3500.00	ACCOUNTS PAYABLE CHECK
1080403	08/13/2015	DELL MARKETING LP	R	453.02	ACCOUNTS PAYABLE CHECK
1080404	08/13/2015	DELTA DENTAL HMO	R	1758.98	ACCOUNTS PAYABLE CHECK
1080405	08/13/2015	DELTA DENTAL PPO	R	19528.53	ACCOUNTS PAYABLE CHECK
1080406	08/13/2015	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1080407	08/13/2015	DESERT WATER AGENCY	R	6756.14	ACCOUNTS PAYABLE CHECK
1080408	08/13/2015	DIAMOND ENVIRONMENTAL SER	R	4927.28	ACCOUNTS PAYABLE CHECK
1080409	08/13/2015	DIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1080410	08/13/2015	DOWNS ENERGY	R	36052.68	ACCOUNTS PAYABLE CHECK
1080411	08/13/2015	ENGINEERING RESOURCES OF	R	15485.25	ACCOUNTS PAYABLE CHECK
1080412	08/13/2015	ENTERPRISE RENT A CAR	R	1402.83	ACCOUNTS PAYABLE CHECK
1080413	08/13/2015	ESGIL CORP	R	80493.15	ACCOUNTS PAYABLE CHECK
1080414	08/13/2015	EVERGREEN RECYCLING SOLUT	R	4160.00	ACCOUNTS PAYABLE CHECK
1080415	08/13/2015	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1080416	08/13/2015	EXPERIAN	R	77.48	ACCOUNTS PAYABLE CHECK
1080417	08/13/2015	FLEX ADVANTAGE	R	506.75	ACCOUNTS PAYABLE CHECK
1080418	08/13/2015	FORSITE INC	R	745.00	ACCOUNTS PAYABLE CHECK
1080419	08/13/2015	FORSITE US	R	3388.00	ACCOUNTS PAYABLE CHECK
1080420	08/13/2015	G AND M CONSTRUCTION	R	4850.00	ACCOUNTS PAYABLE CHECK
1080421	08/13/2015	GLOBAL POWER GRP INC	R	18999.53	ACCOUNTS PAYABLE CHECK
1080422	08/13/2015	HIGH LINE CORPORATION	R	600.00	ACCOUNTS PAYABLE CHECK
1080423	08/13/2015	HIRED HANDS GRAPHIC DESIG	R	25.00	ACCOUNTS PAYABLE CHECK
1080424	08/13/2015	HORIZON SOLAR	R	350.98	ACCOUNTS PAYABLE CHECK
1080425	08/13/2015	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1080426	08/13/2015	INSITE TOWERS LLC	R	9062.87	ACCOUNTS PAYABLE CHECK
1080427	08/13/2015	KEENAN AND ASSOCIATES	R	1209868.58	ACCOUNTS PAYABLE CHECK
1080428	08/13/2015	LEXIPOL LLC	R	3600.00	ACCOUNTS PAYABLE CHECK
1080429	08/13/2015	LIN LINES INC	R	1265.00	ACCOUNTS PAYABLE CHECK
1080430	08/13/2015	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1080431	08/13/2015	MAACO AUTO PAINTING	R	8569.27	ACCOUNTS PAYABLE CHECK
1080432	08/13/2015	JACQUELINE MADRIGAL	R	50.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/13/2015'

1080433	08/13/2015	MANAGED HEALTH NETWORK IN	R	1121.12	ACCOUNTS PAYABLE CHECK
1080434	08/13/2015	MOBILE MINI LLC CA	R	1074.48	ACCOUNTS PAYABLE CHECK
1080435	08/13/2015	GRACIELA MUNOZ	R	50.00	ACCOUNTS PAYABLE CHECK
1080436	08/13/2015	NI GOVERNMENT SERVICES IN	R	271.64	ACCOUNTS PAYABLE CHECK
1080437	08/13/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1080438	08/13/2015	OFFICE DEPOT	R	13931.74	ACCOUNTS PAYABLE CHECK
1080439	08/13/2015	ONTRAC	R	259.15	ACCOUNTS PAYABLE CHECK
1080440	08/13/2015	PALM SPRINGS ART MUSEUM	R	150.00	ACCOUNTS PAYABLE CHECK
1080441	08/13/2015	PALM SPRINGS MOTORS	V	0.00	VOID: MULTI STUB CHECK
1080442	08/13/2015	PALM SPRINGS MOTORS	R	25292.98	ACCOUNTS PAYABLE CHECK
1080443	08/13/2015	PALM SPRINGS WELDING	R	1263.75	ACCOUNTS PAYABLE CHECK
1080444	08/13/2015	POWELL CONSTRUCTORS INC	R	435036.62	ACCOUNTS PAYABLE CHECK
1080445	08/13/2015	PROGREEN BLDG, INC.	R	27237.41	ACCOUNTS PAYABLE CHECK
1080446	08/13/2015	PROPER SOLUTIONS INC	R	28906.75	ACCOUNTS PAYABLE CHECK
1080447	08/13/2015	PURE PLANET WATER INC	R	674.83	ACCOUNTS PAYABLE CHECK
1080448	08/13/2015	RBF CONSULTING	R	3973.00	ACCOUNTS PAYABLE CHECK
1080449	08/13/2015	RIVERSIDE COUNTY SHERIFFS	R	11254.00	ACCOUNTS PAYABLE CHECK
1080450	08/13/2015	SHARPS COMPLIANCE	R	713.28	ACCOUNTS PAYABLE CHECK
1080451	08/13/2015	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1080452	08/13/2015	SIEMENS INDUSTRY INC	R	123003.94	ACCOUNTS PAYABLE CHECK
1080453	08/13/2015	SOUTH COAST EMERGENCY VEH	R	13470.40	ACCOUNTS PAYABLE CHECK
1080454	08/13/2015	SOUTHERN CALIFORNIA EDISO	R	244031.93	ACCOUNTS PAYABLE CHECK
1080455	08/13/2015	SOUTHERN CALIFORNIA EDISO	R	5557.95	ACCOUNTS PAYABLE CHECK
1080456	08/13/2015	STANDARD & POOR'S	R	2000.00	ACCOUNTS PAYABLE CHECK
1080457	08/13/2015	THE STANDARD INSURANCE	R	30528.98	ACCOUNTS PAYABLE CHECK
1080458	08/13/2015	SUNAIR WHEEL ALIGNMENT	R	2693.56	ACCOUNTS PAYABLE CHECK
1080459	08/13/2015	SUNLINE TRANSIT AGENCY	R	1000.00	ACCOUNTS PAYABLE CHECK
1080460	08/13/2015	TERRA NOVA PLANNING AND R	R	5382.67	ACCOUNTS PAYABLE CHECK
1080461	08/13/2015	THE LGBT COMMUNITY CENTER	R	5000.00	ACCOUNTS PAYABLE CHECK
1080462	08/13/2015	THE SOCO GROUP INC	R	13296.37	ACCOUNTS PAYABLE CHECK
1080463	08/13/2015	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1080464	08/13/2015	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1080465	08/13/2015	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1080466	08/13/2015	TITAN POWER INC	R	1000.00	ACCOUNTS PAYABLE CHECK
1080467	08/13/2015	TRANSCEND TECHNOLOGIES GR	R	1734.60	ACCOUNTS PAYABLE CHECK
1080468	08/13/2015	TRUTH BE TOLD POLYGRAPH L	R	450.00	ACCOUNTS PAYABLE CHECK
1080469	08/13/2015	UNDERGROUND SERVICE ALERT	R	1093.50	ACCOUNTS PAYABLE CHECK
1080470	08/13/2015	UNION BANK OF CALIFORNIA	R	22545.80	ACCOUNTS PAYABLE CHECK
1080471	08/13/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1080472	08/13/2015	US BANK CORPORATE PAYMENT	R	25967.71	ACCOUNTS PAYABLE CHECK
1080473	08/13/2015	VACATION RENTAL COMPLIANC	R	7740.00	ACCOUNTS PAYABLE CHECK
1080474	08/13/2015	VALLEY LOCK AND SAFE	R	64.86	ACCOUNTS PAYABLE CHECK
1080475	08/13/2015	VERIZON WIRELESS	R	9472.32	ACCOUNTS PAYABLE CHECK
1080476	08/13/2015	VISION SERVICE PLAN	R	4978.26	ACCOUNTS PAYABLE CHECK
1080477	08/13/2015	WEX BANK	R	715.35	ACCOUNTS PAYABLE CHECK
1080478	08/13/2015	WILLDAN FINANCIAL SERVICE	R	2000.00	ACCOUNTS PAYABLE CHECK
1080479	08/13/2015	YOSHI LAWNMOWER SHOP LLC	R	1702.25	ACCOUNTS PAYABLE CHECK
1080480	08/13/2015	YOUR FAMILY NAME, LLC	R	109.00	ACCOUNTS PAYABLE CHECK
1080481	08/13/2015	YOURMEMBERSHIP.COM INC	R	300.00	ACCOUNTS PAYABLE CHECK
1080482	08/13/2015	CA PUBLIC EMPLOYEES RETIR	R	215959.11	ACCOUNTS PAYABLE CHECK
1080483	08/13/2015	CA PUBLIC EMPLOYEES RETIR	R	255459.17	ACCOUNTS PAYABLE CHECK
1080484	08/13/2015	CA PUBLIC EMPLOYEES RETIR	R	8097.24	ACCOUNTS PAYABLE CHECK
1080485	08/13/2015	CA PUBLIC EMPLOYEES RETIR	R	14037.81	ACCOUNTS PAYABLE CHECK
1080486	08/13/2015	CA PUBLIC EMPLOYEES RETIR	R	26965.27	ACCOUNTS PAYABLE CHECK
1080487	08/13/2015	RIVERSIDE COUNTY RECORDER	R	63.75	ACCOUNTS PAYABLE CHECK
1080488	08/13/2015	CRAIG GLADDERS	R	1340.30	ACCOUNTS PAYABLE CHECK
1080489	08/13/2015	AGUA CALIENTE BAND OF CAH	R	5000.00	ACCOUNTS PAYABLE CHECK
1080490	08/13/2015	AGUA CALIENTE CULTURAL MU	R	5000.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/13/2015'

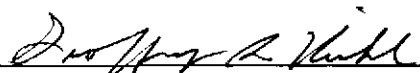
1080491	08/13/2015	PUBLIC RELATIONS SOCIETY	R	305.00	ACCOUNTS PAYABLE CHECK
1080492	08/13/2015	ANNJOHNETTE COLLINS	R	101.20	ACCOUNTS PAYABLE CHECK
1080493	08/13/2015	JACOB LONCAR	R	47.48	ACCOUNTS PAYABLE CHECK
1080494	08/13/2015	DIXIE MILLER	R	300.00	ACCOUNTS PAYABLE CHECK
1080495	08/13/2015	ROSA ROMO	R	77.94	ACCOUNTS PAYABLE CHECK
1080496	08/13/2015	JOE TORRES	R	225.00	ACCOUNTS PAYABLE CHECK
1080497	08/13/2015	GOLDEN VALLEY CONSTRUCTIO	R	86941.43	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3234329.57	
TOTAL REPORT				3234329.57	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 08-15-2015 BY WARRANTS NUMBERED 419235 THROUGH 419254 TOTALING \$35,540.80 LIABILITY CHECKS NUMBERED 1080498 THROUGH 1080516 TOTALING \$103,633.54, FIVE WIRE TRANSFERS FOR \$57,998.51, AND THREE ELECTRONIC ACH DEBITS OF \$1,140,415.32 IN THE AGGREGATE AMOUNT OF \$1,337,588.17, 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 419235 through 419254, liability checks numbered 1080498 through 1080516, 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 21ST DAY OF OCTOBER, 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:

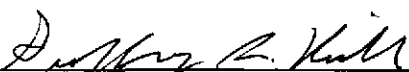
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1080517 THROUGH 1080657 IN THE AGGREGATE AMOUNT OF \$2,802,152.97 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 1080517 through 1080657 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 08/20/15
TIME: 16:50:41

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/20/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1080517	08/20/2015	A & N POOLS INC	R	1040.00	ACCOUNTS PAYABLE CHECK
1080518	08/20/2015	ACE PARKING MANAGEMENT IN	R	8541.12	ACCOUNTS PAYABLE CHECK
1080519	08/20/2015	ACE PRINTING	R	833.85	ACCOUNTS PAYABLE CHECK
1080520	08/20/2015	THE ACTIVE NETWORK INC	R	812.95	ACCOUNTS PAYABLE CHECK
1080521	08/20/2015	AIRPORT QUICK WASH	R	100.00	ACCOUNTS PAYABLE CHECK
1080522	08/20/2015	AMERICAN FORENSIC NURSES	R	5655.50	ACCOUNTS PAYABLE CHECK
1080523	08/20/2015	AMERIGAS - INDIO	R	1717.30	ACCOUNTS PAYABLE CHECK
1080524	08/20/2015	ASPA	R	132.50	ACCOUNTS PAYABLE CHECK
1080525	08/20/2015	BIO TOX LABORATORIES	R	1938.90	ACCOUNTS PAYABLE CHECK
1080526	08/20/2015	BIRCH COMMUNICATIONS INC	R	306.32	ACCOUNTS PAYABLE CHECK
1080527	08/20/2015	BLUE SHIELD OF CALIFORNIA	R	336319.54	ACCOUNTS PAYABLE CHECK
1080528	08/20/2015	BOARD OF EQUALIZATION	R	1574.00	ACCOUNTS PAYABLE CHECK
1080529	08/20/2015	BRODART CO	R	2527.09	ACCOUNTS PAYABLE CHECK
1080530	08/20/2015	BURTEC ENVIRONMENTAL	R	4302.28	ACCOUNTS PAYABLE CHECK
1080531	08/20/2015	CADENCE COMMUNICATIONS	R	2957.40	ACCOUNTS PAYABLE CHECK
1080532	08/20/2015	CANYON VIEW ESTATES #7	R	5000.00	ACCOUNTS PAYABLE CHECK
1080533	08/20/2015	CATHEDRAL CITY CHAMBER OF	R	265.00	ACCOUNTS PAYABLE CHECK
1080534	08/20/2015	CLEAN ENERGY FUELS	R	4814.69	ACCOUNTS PAYABLE CHECK
1080535	08/20/2015	CNS ENGINEERS INC	R	83554.49	ACCOUNTS PAYABLE CHECK
1080536	08/20/2015	COMSERCO	R	1247.50	ACCOUNTS PAYABLE CHECK
1080537	08/20/2015	CONSTELLATION NEWENERGY G	R	9045.00	ACCOUNTS PAYABLE CHECK
1080538	08/20/2015	COUNTY OF RIVERSIDE AUDIT	R	2922.50	ACCOUNTS PAYABLE CHECK
1080539	08/20/2015	DELL MARKETING LP	R	3141.41	ACCOUNTS PAYABLE CHECK
1080540	08/20/2015	DEPARTMENT OF JUSTICE	R	356.00	ACCOUNTS PAYABLE CHECK
1080541	08/20/2015	DESERT HOT SPRINGS	R	275.00	ACCOUNTS PAYABLE CHECK
1080542	08/20/2015	DESERT SECURITY SERVICES	R	7035.36	ACCOUNTS PAYABLE CHECK
1080543	08/20/2015	DESERT WATER AGENCY	R	26429.37	ACCOUNTS PAYABLE CHECK
1080544	08/20/2015	DESIGNPD	R	3429.00	ACCOUNTS PAYABLE CHECK
1080545	08/20/2015	DIAMOND ENVIRONMENTAL SER	R	798.85	ACCOUNTS PAYABLE CHECK
1080546	08/20/2015	DIRECTV	R	125.98	ACCOUNTS PAYABLE CHECK
1080547	08/20/2015	DISASTER RECOVERY CENTER	R	5960.00	ACCOUNTS PAYABLE CHECK
1080548	08/20/2015	DOKKEN ENGINEERING	R	56228.72	ACCOUNTS PAYABLE CHECK
1080549	08/20/2015	DOWNS ENERGY	R	19790.14	ACCOUNTS PAYABLE CHECK
1080550	08/20/2015	DOWNTOWN SHELL	R	368.15	ACCOUNTS PAYABLE CHECK
1080551	08/20/2015	EISENHOWER MEDICAL CENTER	R	900.00	ACCOUNTS PAYABLE CHECK
1080552	08/20/2015	JOEY ENGLISH PRODUCTIONS	R	200.00	ACCOUNTS PAYABLE CHECK
1080553	08/20/2015	ESGIL CORP	R	40233.87	ACCOUNTS PAYABLE CHECK
1080554	08/20/2015	FEDERAL EXPRESS CORPORATI	R	64.89	ACCOUNTS PAYABLE CHECK
1080555	08/20/2015	FRIENDS OF THE ANIMAL SHE	R	83515.67	ACCOUNTS PAYABLE CHECK
1080556	08/20/2015	GALLS LLC	R	23879.67	ACCOUNTS PAYABLE CHECK
1080557	08/20/2015	GREATER PALM SPRINGS	R	58851.00	ACCOUNTS PAYABLE CHECK
1080558	08/20/2015	HENRYS COLLISION	R	75.00	ACCOUNTS PAYABLE CHECK
1080559	08/20/2015	HNTB CALIFORNIA ARCHITECT	R	6195.11	ACCOUNTS PAYABLE CHECK
1080560	08/20/2015	HYDRO TEK SYSTEMS INC	R	4138.15	ACCOUNTS PAYABLE CHECK
1080561	08/20/2015	INFOTOX INC	R	2500.00	ACCOUNTS PAYABLE CHECK
1080562	08/20/2015	JESSUP AUTO PLAZA COLLISO	R	404.62	ACCOUNTS PAYABLE CHECK
1080563	08/20/2015	JOHNSON CONTROLS	R	290753.95	ACCOUNTS PAYABLE CHECK
1080564	08/20/2015	KENNY STRICKLAND INC	R	3855.01	ACCOUNTS PAYABLE CHECK
1080565	08/20/2015	KFRG-FM	R	500.00	ACCOUNTS PAYABLE CHECK
1080566	08/20/2015	KONE INC	R	256893.30	ACCOUNTS PAYABLE CHECK
1080567	08/20/2015	KRONOS	R	2918.75	ACCOUNTS PAYABLE CHECK
1080568	08/20/2015	L N CURTIS AND SONS	R	242.34	ACCOUNTS PAYABLE CHECK
1080569	08/20/2015	LOS ANGELES TIMES	R	64.00	ACCOUNTS PAYABLE CHECK
1080570	08/20/2015	MIDWEST TAPE INC	R	4448.47	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/20/15
TIME: 16:50:41

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/20/2015'

1080571	08/20/2015	MOHICA TOWING	R	995.00	ACCOUNTS PAYABLE CHECK
1080572	08/20/2015	MV TRANSPORTATION INC	R	80382.57	ACCOUNTS PAYABLE CHECK
1080573	08/20/2015	NBS	R	4582.74	ACCOUNTS PAYABLE CHECK
1080574	08/20/2015	NORTH AMERICAN COMMUNICAT	R	303.27	ACCOUNTS PAYABLE CHECK
1080575	08/20/2015	NTA CONSTRUCTION INC	R	4400.00	ACCOUNTS PAYABLE CHECK
1080576	08/20/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1080577	08/20/2015	OFFICE DEPOT	R	2612.28	ACCOUNTS PAYABLE CHECK
1080578	08/20/2015	ONTRAC	R	195.93	ACCOUNTS PAYABLE CHECK
1080579	08/20/2015	PALM SPRINGS CHAMBER	R	200.00	ACCOUNTS PAYABLE CHECK
1080580	08/20/2015	PARKHOUSE TIRE INC	R	8296.73	ACCOUNTS PAYABLE CHECK
1080581	08/20/2015	PLANIT REPROGRAPHICS	R	7475.27	ACCOUNTS PAYABLE CHECK
1080582	08/20/2015	PORTFORD SOLUTIONS INC	R	25000.00	ACCOUNTS PAYABLE CHECK
1080583	08/20/2015	PRIORITY NEOPOST SOUTHWES	R	44.55	ACCOUNTS PAYABLE CHECK
1080584	08/20/2015	PROPER SOLUTIONS INC	R	409.36	ACCOUNTS PAYABLE CHECK
1080585	08/20/2015	PS SMOG	R	208.00	ACCOUNTS PAYABLE CHECK
1080586	08/20/2015	PS89 PRODUCTIONS LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
1080587	08/20/2015	RDO EQUIPMENT CO	R	1734.67	ACCOUNTS PAYABLE CHECK
1080588	08/20/2015	REPUBLIC MASTER CHEFS	R	37.00	ACCOUNTS PAYABLE CHECK
1080589	08/20/2015	RESOURCE STRATEGIES INC	R	9968.95	ACCOUNTS PAYABLE CHECK
1080590	08/20/2015	REVENGE BOUTIQUE	R	500.00	ACCOUNTS PAYABLE CHECK
1080591	08/20/2015	RGA LANDSCAPE ARCHITECTS	R	14336.25	ACCOUNTS PAYABLE CHECK
1080592	08/20/2015	RYDIN DECAL	R	2534.05	ACCOUNTS PAYABLE CHECK
1080593	08/20/2015	SANBORN A E	R	7380.00	ACCOUNTS PAYABLE CHECK
1080594	08/20/2015	SHELTER FROM THE STORM IN	R	5000.00	ACCOUNTS PAYABLE CHECK
1080595	08/20/2015	THE SHREDDERS	R	800.00	ACCOUNTS PAYABLE CHECK
1080596	08/20/2015	SOUTH COAST AQMD	R	1241.18	ACCOUNTS PAYABLE CHECK
1080597	08/20/2015	SOUTH COAST AQMD	R	1039.62	ACCOUNTS PAYABLE CHECK
1080598	08/20/2015	SOUTH COAST AQMD	R	5311.26	ACCOUNTS PAYABLE CHECK
1080599	08/20/2015	SOUTH COAST AQMD	R	693.08	ACCOUNTS PAYABLE CHECK
1080600	08/20/2015	SOUTH COAST AQMD	R	121.44	ACCOUNTS PAYABLE CHECK
1080601	08/20/2015	SOUTH COAST AQMD	R	121.44	ACCOUNTS PAYABLE CHECK
1080602	08/20/2015	SOUTH COAST AQMD	R	121.44	ACCOUNTS PAYABLE CHECK
1080603	08/20/2015	SOUTH COAST AQMD	R	121.44	ACCOUNTS PAYABLE CHECK
1080604	08/20/2015	SOUTH WEST TOWING INC	R	965.00	ACCOUNTS PAYABLE CHECK
1080605	08/20/2015	SOUTHERN CALIFORNIA ASSOC	R	4506.00	ACCOUNTS PAYABLE CHECK
1080606	08/20/2015	SOUTHERN CALIFORNIA EDISO	R	5997.01	ACCOUNTS PAYABLE CHECK
1080607	08/20/2015	SOUTHERN CALIFORNIA GAS C	R	1305.18	ACCOUNTS PAYABLE CHECK
1080608	08/20/2015	SOUTHERN CALIFORNIA SOIL	R	2732.00	ACCOUNTS PAYABLE CHECK
1080609	08/20/2015	STANDARD & POOR'S	R	2000.00	ACCOUNTS PAYABLE CHECK
1080610	08/20/2015	STEVE CASAREZ	R	2720.00	ACCOUNTS PAYABLE CHECK
1080611	08/20/2015	THE OMEGA GROUP	R	3810.00	ACCOUNTS PAYABLE CHECK
1080612	08/20/2015	THE SOCO GROUP INC	R	4780.82	ACCOUNTS PAYABLE CHECK
1080613	08/20/2015	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1080614	08/20/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1080615	08/20/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1080616	08/20/2015	TIME WARNER CABLE	R	829.31	ACCOUNTS PAYABLE CHECK
1080617	08/20/2015	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1080618	08/20/2015	TIME WARNER CABLE	R	109.99	ACCOUNTS PAYABLE CHECK
1080619	08/20/2015	TOPS N BARRICADES INC	R	7124.25	ACCOUNTS PAYABLE CHECK
1080620	08/20/2015	TSUNAMI WASH	R	35.00	ACCOUNTS PAYABLE CHECK
1080621	08/20/2015	U S CUSTOMS SERVICE	R	197.78	ACCOUNTS PAYABLE CHECK
1080622	08/20/2015	URRUTIA ARCHITECTS	R	3404.79	ACCOUNTS PAYABLE CHECK
1080623	08/20/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1080624	08/20/2015	US BANK CORPORATE PAYMENT	R	57001.58	ACCOUNTS PAYABLE CHECK
1080625	08/20/2015	USA MOBILITY WIRELESS INC	R	51.39	ACCOUNTS PAYABLE CHECK
1080626	08/20/2015	VALLEY MAIL DELIVERY	R	2454.25	ACCOUNTS PAYABLE CHECK
1080627	08/20/2015	VALLEY POWER SYSTEMS INC	R	1354.53	ACCOUNTS PAYABLE CHECK
1080628	08/20/2015	VEOLIA WATER NORTH AMERIC	R	988073.97	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/20/15
TIME: 16:50:41

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/20/2015'

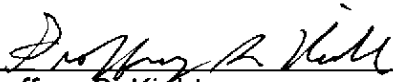
1080629	08/20/2015	VERIZON CALIFORNIA	R	12883.13	ACCOUNTS PAYABLE CHECK
1080630	08/20/2015	VERIZON WIRELESS	R	1773.96	ACCOUNTS PAYABLE CHECK
1080631	08/20/2015	WAXIE SANITARY SUPPLY	R	9053.55	ACCOUNTS PAYABLE CHECK
1080632	08/20/2015	ALBERT A. WEBB ASSOCIATES	R	11514.40	ACCOUNTS PAYABLE CHECK
1080633	08/20/2015	WEINGARTEN AND HOUGH	R	1522.20	ACCOUNTS PAYABLE CHECK
1080634	08/20/2015	WEST PAYMENT CENTER	R	453.84	ACCOUNTS PAYABLE CHECK
1080635	08/20/2015	WEST TEST COMMUNICATIONS	R	277.70	ACCOUNTS PAYABLE CHECK
1080636	08/20/2015	YOSHI LAWMOWER SHOP LLC	R	80.28	ACCOUNTS PAYABLE CHECK
1080637	08/20/2015	NADINE T FIEGER	R	127.05	ACCOUNTS PAYABLE CHECK
1080638	08/20/2015	U S POSTMASTER	R	925.00	ACCOUNTS PAYABLE CHECK
1080639	08/20/2015	TRANSPORTATION SECURITY C	R	5000.00	ACCOUNTS PAYABLE CHECK
1080640	08/20/2015	JASON LOYA	R	200.00	ACCOUNTS PAYABLE CHECK
1080641	08/20/2015	JANET VINES-MOTT	R	200.00	ACCOUNTS PAYABLE CHECK
1080642	08/20/2015	JOSE TORRES	R	225.00	ACCOUNTS PAYABLE CHECK
1080643	08/20/2015	BETTY BLYTHE	R	507.00	ACCOUNTS PAYABLE CHECK
1080644	08/20/2015	SANDRA BOSLER	R	507.00	ACCOUNTS PAYABLE CHECK
1080645	08/20/2015	ARNOLD GALVAN	R	507.00	ACCOUNTS PAYABLE CHECK
1080646	08/20/2015	FRANK GUARINO	R	15.00	ACCOUNTS PAYABLE CHECK
1080647	08/20/2015	WILLIAM HUTCHINSON	R	45.00	ACCOUNTS PAYABLE CHECK
1080648	08/20/2015	LEMBIT KULBIN	R	507.00	ACCOUNTS PAYABLE CHECK
1080649	08/20/2015	GRISELDA LOPEZ	R	507.00	ACCOUNTS PAYABLE CHECK
1080650	08/20/2015	CHARLES MENLEY	R	507.00	ACCOUNTS PAYABLE CHECK
1080651	08/20/2015	RENEE MONTANTE	R	230.81	ACCOUNTS PAYABLE CHECK
1080652	08/20/2015	CAROLYN NOTTE-PETTY CASH	R	384.88	ACCOUNTS PAYABLE CHECK
1080653	08/20/2015	HEATHER TOPLIFF	R	720.91	ACCOUNTS PAYABLE CHECK
1080654	08/20/2015	PETE KELLY	R	209.00	ACCOUNTS PAYABLE CHECK
1080655	08/20/2015	ROSA ROMO	R	169.08	ACCOUNTS PAYABLE CHECK
1080656	08/20/2015	AMERICAN TRAINCO, INC.	R	1980.00	ACCOUNTS PAYABLE CHECK
1080657	08/20/2015	GOLDEN VALLEY CONSTRUCTIO	R	92390.31	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2802152.97	
TOTAL REPORT				2802152.97	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1080658 THROUGH 1080769 IN THE AGGREGATE AMOUNT OF \$2,336,332.24 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 1080658 through 1080769 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 08/27/15
TIME: 17:13:30

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/27/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1080658	08/27/2015	ABCO CONSTRUCTION PROP MG	R	594.00	ACCOUNTS PAYABLE CHECK
1080659	08/27/2015	ACE PARKING MANAGEMENT IN	R	11886.66	ACCOUNTS PAYABLE CHECK
1080660	08/27/2015	ALBERT A WEBB ASSOCIATES	R	51216.04	ACCOUNTS PAYABLE CHECK
1080661	08/27/2015	ALBERT GROVER AND ASSOCIA	R	2000.00	ACCOUNTS PAYABLE CHECK
1080662	08/27/2015	ALL AMERICAN ASPHALT	R	474673.69	ACCOUNTS PAYABLE CHECK
1080663	08/27/2015	AMERICAN FORENSIC NURSES	R	462.50	ACCOUNTS PAYABLE CHECK
1080664	08/27/2015	ANTHEM BLUE CROSS	R	1743.21	ACCOUNTS PAYABLE CHECK
1080665	08/27/2015	AT&T MOBILITY	R	95.30	ACCOUNTS PAYABLE CHECK
1080666	08/27/2015	BABCOCK LABORATORIES INC	R	80.00	ACCOUNTS PAYABLE CHECK
1080667	08/27/2015	BAKER AND TAYLOR BOOKS	R	1194.04	ACCOUNTS PAYABLE CHECK
1080668	08/27/2015	CHRISTINA BARONE	R	10.00	ACCOUNTS PAYABLE CHECK
1080669	08/27/2015	BOB MURRAY AND ASSOCIATES	R	19096.84	ACCOUNTS PAYABLE CHECK
1080670	08/27/2015	BRODART CO	R	3453.65	ACCOUNTS PAYABLE CHECK
1080671	08/27/2015	WINSTON CABILES	R	18.00	ACCOUNTS PAYABLE CHECK
1080672	08/27/2015	CACEO	R	75.00	ACCOUNTS PAYABLE CHECK
1080673	08/27/2015	CAVENAUGH AND ASSOCIATES	R	1116.00	ACCOUNTS PAYABLE CHECK
1080674	08/27/2015	CDW GOVERNMENT INC	R	1941.00	ACCOUNTS PAYABLE CHECK
1080675	08/27/2015	CHRISTINA JOHNSON	R	50.00	ACCOUNTS PAYABLE CHECK
1080676	08/27/2015	CNS ENGINEERS INC	R	17276.26	ACCOUNTS PAYABLE CHECK
1080677	08/27/2015	COACHELLA VALLEY ECONOMIC	R	3000.00	ACCOUNTS PAYABLE CHECK
1080678	08/27/2015	CONTINUANT INC	R	4613.40	ACCOUNTS PAYABLE CHECK
1080679	08/27/2015	COVE ELECTRIC INC	R	5525.00	ACCOUNTS PAYABLE CHECK
1080680	08/27/2015	CSG CONSULTANTS, INC.	R	8563.75	ACCOUNTS PAYABLE CHECK
1080681	08/27/2015	DEPARTMENT OF GENERAL SER	R	135.00	ACCOUNTS PAYABLE CHECK
1080682	08/27/2015	DESERT AIDS PROJECT	R	5000.00	ACCOUNTS PAYABLE CHECK
1080683	08/27/2015	DESERT AIDS PROJECT	R	775.00	ACCOUNTS PAYABLE CHECK
1080684	08/27/2015	DESERT WATER AGENCY	R	33658.62	ACCOUNTS PAYABLE CHECK
1080685	08/27/2015	DIAMOND CONSTRUCTION INC	R	89822.50	ACCOUNTS PAYABLE CHECK
1080686	08/27/2015	DISASTER RECOVERY CENTER	R	3865.00	ACCOUNTS PAYABLE CHECK
1080687	08/27/2015	EISENHOWER OCCUPATIONAL HE	R	1092.00	ACCOUNTS PAYABLE CHECK
1080688	08/27/2015	EMPLOYMENT DEVELOPMENT DE	R	10834.00	ACCOUNTS PAYABLE CHECK
1080689	08/27/2015	ZULINA ESPANA	R	117.00	ACCOUNTS PAYABLE CHECK
1080690	08/27/2015	ESSER SERVICES INC	R	162.40	ACCOUNTS PAYABLE CHECK
1080691	08/27/2015	FEDERAL EXPRESS CORPORATI	R	13.48	ACCOUNTS PAYABLE CHECK
1080692	08/27/2015	FRIENDS OF THE PALM SPRIN	R	1044.66	ACCOUNTS PAYABLE CHECK
1080693	08/27/2015	GRANICUS INC	R	6528.00	ACCOUNTS PAYABLE CHECK
1080694	08/27/2015	HARRELL COMPANY ADVISORS	R	1183.00	ACCOUNTS PAYABLE CHECK
1080695	08/27/2015	HARRIS AND ASSOCIATES	R	25576.73	ACCOUNTS PAYABLE CHECK
1080696	08/27/2015	HELLO PROMO	R	1583.84	ACCOUNTS PAYABLE CHECK
1080697	08/27/2015	INFOSAT COMMUNICATIONS	R	569.11	ACCOUNTS PAYABLE CHECK
1080698	08/27/2015	INTERWEST CONSULTING GROU	R	3520.00	ACCOUNTS PAYABLE CHECK
1080699	08/27/2015	KROLL ONTRACK, INC	R	417.00	ACCOUNTS PAYABLE CHECK
1080700	08/27/2015	L N CURTIS AND SONS	R	7320.75	ACCOUNTS PAYABLE CHECK
1080701	08/27/2015	LANGUAGE LINE SERVICES	R	22.43	ACCOUNTS PAYABLE CHECK
1080702	08/27/2015	LAWCX	R	20597.00	ACCOUNTS PAYABLE CHECK
1080703	08/27/2015	LIFESTYLE HOMES	R	10847.05	ACCOUNTS PAYABLE CHECK
1080704	08/27/2015	JOY MEREDITH	R	2000.00	ACCOUNTS PAYABLE CHECK
1080705	08/27/2015	MIDWEST TAPE INC	R	949.09	ACCOUNTS PAYABLE CHECK
1080706	08/27/2015	GLENN MORRISON	R	558.00	ACCOUNTS PAYABLE CHECK
1080707	08/27/2015	GRACIELA MUNOZ	R	20.00	ACCOUNTS PAYABLE CHECK
1080708	08/27/2015	NEWCOMB ANDERSON MCCORMIC	R	2186.22	ACCOUNTS PAYABLE CHECK
1080709	08/27/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1080710	08/27/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1080711	08/27/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/27/15
TIME: 17:13:30

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/27/2015'

1080712	08/27/2015	OFFICE DEPOT	R	7349.27	ACCOUNTS PAYABLE CHECK
1080713	08/27/2015	ONTRAC	R	233.53	ACCOUNTS PAYABLE CHECK
1080714	08/27/2015	PALM SPRINGS CHAMBER OF C	R	8000.00	ACCOUNTS PAYABLE CHECK
1080715	08/27/2015	PALM SPRINGS PROMENADE LL	R	3191.25	ACCOUNTS PAYABLE CHECK
1080716	08/27/2015	PATTON DOOR AND GATE	R	2298.01	ACCOUNTS PAYABLE CHECK
1080717	08/27/2015	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1080718	08/27/2015	PREFERRED PLUMBING	R	3116.15	ACCOUNTS PAYABLE CHECK
1080719	08/27/2015	PROPER SOLUTIONS INC	R	24157.81	ACCOUNTS PAYABLE CHECK
1080720	08/27/2015	RBF CONSULTING	R	144531.83	ACCOUNTS PAYABLE CHECK
1080721	08/27/2015	RISELO ENGINEERING SOLUTI	R	7991.39	ACCOUNTS PAYABLE CHECK
1080722	08/27/2015	RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1080723	08/27/2015	SAN BERNARDINO REGIONAL E	R	17850.00	ACCOUNTS PAYABLE CHECK
1080724	08/27/2015	SAN DIEGO PUBLIC SAFETY	R	69.00	ACCOUNTS PAYABLE CHECK
1080725	08/27/2015	SARAH SCHEIDEMAN	R	300.00	ACCOUNTS PAYABLE CHECK
1080726	08/27/2015	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1080727	08/27/2015	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1080728	08/27/2015	SO CAL LAND MAINTENANCE,	R	6154.50	ACCOUNTS PAYABLE CHECK
1080729	08/27/2015	SOUTHERN CALIFORNIA GAS C	R	892.76	ACCOUNTS PAYABLE CHECK
1080730	08/27/2015	STATE OF CALIFORNIA	R	115.00	ACCOUNTS PAYABLE CHECK
1080731	08/27/2015	STATE OF CALIFORNIA	R	115.00	ACCOUNTS PAYABLE CHECK
1080732	08/27/2015	SWRCB FEES	R	14566.00	ACCOUNTS PAYABLE CHECK
1080733	08/27/2015	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1080734	08/27/2015	TIME WARNER CABLE	R	79.99	ACCOUNTS PAYABLE CHECK
1080735	08/27/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1080736	08/27/2015	TRANSTECH ENGINEERS INC	R	54895.50	ACCOUNTS PAYABLE CHECK
1080737	08/27/2015	TRITON TECHNOLOGY Solutio	R	14140.00	ACCOUNTS PAYABLE CHECK
1080738	08/27/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1080739	08/27/2015	US BANK CORPORATE PAYMENT	R	34352.66	ACCOUNTS PAYABLE CHECK
1080740	08/27/2015	VANMARC INC	R	1650.00	ACCOUNTS PAYABLE CHECK
1080741	08/27/2015	VERIZON BUSINESS	R	1353.99	ACCOUNTS PAYABLE CHECK
1080742	08/27/2015	MICHAEL WARD	R	26.00	ACCOUNTS PAYABLE CHECK
1080743	08/27/2015	ALBERT A. WEBB ASSOCIATES	R	13988.76	ACCOUNTS PAYABLE CHECK
1080744	08/27/2015	WILLDAN	R	3209.50	ACCOUNTS PAYABLE CHECK
1080745	08/27/2015	CA PUBLIC EMPLOYEES RETIR	R	286004.31	ACCOUNTS PAYABLE CHECK
1080746	08/27/2015	CA PUBLIC EMPLOYEES RETIR	R	217296.40	ACCOUNTS PAYABLE CHECK
1080747	08/27/2015	CA PUBLIC EMPLOYEES RETIR	R	249330.74	ACCOUNTS PAYABLE CHECK
1080748	08/27/2015	CA PUBLIC EMPLOYEES RETIR	R	8097.24	ACCOUNTS PAYABLE CHECK
1080749	08/27/2015	CA PUBLIC EMPLOYEES RETIR	R	13774.81	ACCOUNTS PAYABLE CHECK
1080750	08/27/2015	CA PUBLIC EMPLOYEES RETIR	R	27871.78	ACCOUNTS PAYABLE CHECK
1080751	08/27/2015	FRED PRYOR SEMINARS	R	256.00	ACCOUNTS PAYABLE CHECK
1080752	08/27/2015	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1080753	08/27/2015	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1080754	08/27/2015	ARTURO ARGUMEDO	R	382.12	ACCOUNTS PAYABLE CHECK
1080755	08/27/2015	JOEL AGUILERA	R	925.00	ACCOUNTS PAYABLE CHECK
1080756	08/27/2015	NICHOLAS ANDRE	R	752.00	ACCOUNTS PAYABLE CHECK
1080757	08/27/2015	JEFFREY BURTON	R	900.00	ACCOUNTS PAYABLE CHECK
1080758	08/27/2015	JON CABRERA	R	752.00	ACCOUNTS PAYABLE CHECK
1080759	08/27/2015	LUCIANO COLANTUONO	R	752.00	ACCOUNTS PAYABLE CHECK
1080760	08/27/2015	DAVID ETCHASON	R	900.00	ACCOUNTS PAYABLE CHECK
1080761	08/27/2015	JAMES R HENDERSON	R	144.78	ACCOUNTS PAYABLE CHECK
1080762	08/27/2015	WILLIAM HUTCHINSON	R	521.25	ACCOUNTS PAYABLE CHECK
1080763	08/27/2015	RONNIE JONES	R	875.00	ACCOUNTS PAYABLE CHECK
1080764	08/27/2015	MATT STEED	R	875.00	ACCOUNTS PAYABLE CHECK
1080765	08/27/2015	KYLE STJERNE	R	752.00	ACCOUNTS PAYABLE CHECK
1080766	08/27/2015	MIGUEL TORRES	R	575.88	ACCOUNTS PAYABLE CHECK
1080767	08/27/2015	FENITA KIRKWOOD	R	300.00	ACCOUNTS PAYABLE CHECK
1080768	08/27/2015	PIRANHA SWIM TEAM	R	3182.40	ACCOUNTS PAYABLE CHECK
1080769	08/27/2015	WILHELMINA WYNN-CARTER	R	300.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 08/27/15
TIME: 17:13:30

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/27/2015'

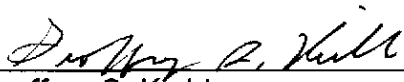
TOTAL FUND	2336332.24
TOTAL REPORT	2336332.24

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1080770 THROUGH 1080777 IN THE AGGREGATE AMOUNT OF \$149,671.27 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 1080770 through 1080777 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 09/03/15
TIME: 10:33:38

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='08/31/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1080770	08/31/2015	DATA TICKET INC	R	916.00	ACCOUNTS PAYABLE CHECK
1080771	08/31/2015	DIAMOND CONSTRUCTION INC	R	143741.91	ACCOUNTS PAYABLE CHECK
1080772	08/31/2015	MUNISERVICES	R	1852.77	ACCOUNTS PAYABLE CHECK
1080773	08/31/2015	REPUBLIC MASTER CHEFS	R	37.00	ACCOUNTS PAYABLE CHECK
1080774	08/31/2015	ROYAL GYM SERVICES	R	390.00	ACCOUNTS PAYABLE CHECK
1080775	08/31/2015	SIGNATURE FLIGHT SUPPORT	R	473.59	ACCOUNTS PAYABLE CHECK
1080776	08/31/2015	SMOKE TREE STABLES	R	1160.00	ACCOUNTS PAYABLE CHECK
1080777	08/31/2015	VANMARC INC	R	1100.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				149671.27	
TOTAL REPORT				149671.27	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 08-29-2015 BY WARRANTS NUMBERED 419255 THROUGH 419270 TOTALING \$43,031.10 LIABILITY CHECKS NUMBERED 1080778 THROUGH 1080796 TOTALING \$102,881.28, FIVE WIRE TRANSFERS FOR \$57,511.29, AND THREE ELECTRONIC ACH DEBITS OF \$1,176,039.68 IN THE AGGREGATE AMOUNT OF \$1,379,463.35, 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 419255 through 419270, liability checks numbered 1080778 through 1080796, 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 21ST DAY OF OCTOBER, 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:

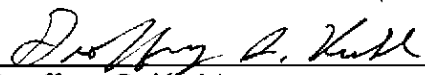
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1080797 THROUGH 1080896 IN THE AGGREGATE AMOUNT OF \$378,842.22 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 1080797 through 1080896 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 09/03/15
TIME: 17:31:39

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/03/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1080797	09/03/2015	ACE PARKING MANAGEMENT IN	R	49393.45	ACCOUNTS PAYABLE CHECK
1080798	09/03/2015	AT & T	R	372.31	ACCOUNTS PAYABLE CHECK
1080799	09/03/2015	AT&T MOBILITY	R	106.62	ACCOUNTS PAYABLE CHECK
1080800	09/03/2015	JOHN R BENSON	R	1000.00	ACCOUNTS PAYABLE CHECK
1080801	09/03/2015	BRUDVIK INC	R	1322.50	ACCOUNTS PAYABLE CHECK
1080802	09/03/2015	CDW GOVERNMENT INC	R	2649.00	ACCOUNTS PAYABLE CHECK
1080803	09/03/2015	CMC RESCUE INC.	R	1916.80	ACCOUNTS PAYABLE CHECK
1080804	09/03/2015	COACHELLA VALLEY ASSOCIAT	R	9011.91	ACCOUNTS PAYABLE CHECK
1080805	09/03/2015	COACHELLA VALLEY ECONOMIC	R	49125.00	ACCOUNTS PAYABLE CHECK
1080806	09/03/2015	COCA COLA BOTTLING CO	R	155.38	ACCOUNTS PAYABLE CHECK
1080807	09/03/2015	COMSERCO	R	271.25	ACCOUNTS PAYABLE CHECK
1080808	09/03/2015	CORRECTIONS TECHNOLOGY GR	R	1291.53	ACCOUNTS PAYABLE CHECK
1080809	09/03/2015	COUNTY OF RIVERSIDE ENVIR	R	385.00	ACCOUNTS PAYABLE CHECK
1080810	09/03/2015	COVE ELECTRIC INC	R	5645.00	ACCOUNTS PAYABLE CHECK
1080811	09/03/2015	DELL MARKETING LP	R	9090.88	ACCOUNTS PAYABLE CHECK
1080812	09/03/2015	DESERT SUN PUBLISHING COM	R	2406.00	ACCOUNTS PAYABLE CHECK
1080813	09/03/2015	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1080814	09/03/2015	DESERT WATER AGENCY	R	4351.44	ACCOUNTS PAYABLE CHECK
1080815	09/03/2015	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1080816	09/03/2015	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1080817	09/03/2015	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1080818	09/03/2015	INTERNATIONAL CODE COUNCI	R	40.52	ACCOUNTS PAYABLE CHECK
1080819	09/03/2015	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1080820	09/03/2015	LEE JACOBSON	R	46.55	ACCOUNTS PAYABLE CHECK
1080821	09/03/2015	KC S PLUMBING	R	332.00	ACCOUNTS PAYABLE CHECK
1080822	09/03/2015	L N CURTIS AND SONS	R	1296.56	ACCOUNTS PAYABLE CHECK
1080823	09/03/2015	MARLO PRODUCTIONS INC	R	2500.00	ACCOUNTS PAYABLE CHECK
1080824	09/03/2015	MK SORTING SYSTEMS INC	R	2425.62	ACCOUNTS PAYABLE CHECK
1080825	09/03/2015	MORENO PAINTING COMPANY	R	4208.00	ACCOUNTS PAYABLE CHECK
1080826	09/03/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1080827	09/03/2015	OFFICE DEPOT	R	3977.08	ACCOUNTS PAYABLE CHECK
1080828	09/03/2015	OUTDOOR CREATION INC	R	9864.50	ACCOUNTS PAYABLE CHECK
1080829	09/03/2015	PACIFIC LIGHTING AND STAN	R	10727.78	ACCOUNTS PAYABLE CHECK
1080830	09/03/2015	PADILLA TREE SERVICE	R	4500.00	ACCOUNTS PAYABLE CHECK
1080831	09/03/2015	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1080832	09/03/2015	PARKHOUSE TIRE INC	R	189.00	ACCOUNTS PAYABLE CHECK
1080833	09/03/2015	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1080834	09/03/2015	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1080835	09/03/2015	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1080836	09/03/2015	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1080837	09/03/2015	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1080838	09/03/2015	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1080839	09/03/2015	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1080840	09/03/2015	PROFORMA SOCAL	R	201.49	ACCOUNTS PAYABLE CHECK
1080841	09/03/2015	PROGREEN BLDG, INC.	R	27237.41	ACCOUNTS PAYABLE CHECK
1080842	09/03/2015	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1080843	09/03/2015	R + A ASSOCIATES	R	1162.35	ACCOUNTS PAYABLE CHECK
1080844	09/03/2015	RAMONA VILLAS	R	2500.00	ACCOUNTS PAYABLE CHECK
1080845	09/03/2015	REED BUSINESS INFORMATION	R	5840.00	ACCOUNTS PAYABLE CHECK
1080846	09/03/2015	REFRIGERATION SUPPLIES DI	R	6197.41	ACCOUNTS PAYABLE CHECK
1080847	09/03/2015	RISELO ENGINEERING SOLUTI	R	16952.54	ACCOUNTS PAYABLE CHECK
1080848	09/03/2015	SIERRA AVIATION GROUP	R	2676.00	ACCOUNTS PAYABLE CHECK
1080849	09/03/2015	LUIS SOSA JR.	R	520.00	ACCOUNTS PAYABLE CHECK
1080850	09/03/2015	SOUTH COAST AQMD	R	467.98	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='09/03/2015'


1080851	09/03/2015	SOUTHERN CALIFORNIA EDISO	R	29666.93	ACCOUNTS PAYABLE CHECK
1080852	09/03/2015	SPRINT NEXTEL CORPORATION	R	433.23	ACCOUNTS PAYABLE CHECK
1080853	09/03/2015	STRATEGIC SOLUTIONS	R	4000.00	ACCOUNTS PAYABLE CHECK
1080854	09/03/2015	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1080855	09/03/2015	TIME WARNER CABLE	R	186.72	ACCOUNTS PAYABLE CHECK
1080856	09/03/2015	TIME WARNER CABLE	R	559.36	ACCOUNTS PAYABLE CHECK
1080857	09/03/2015	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1080858	09/03/2015	TITAN POWER INC	R	1500.00	ACCOUNTS PAYABLE CHECK
1080859	09/03/2015	TOTALPLAN, INC	R	12672.00	ACCOUNTS PAYABLE CHECK
1080860	09/03/2015	TRANE US INC	R	11049.33	ACCOUNTS PAYABLE CHECK
1080861	09/03/2015	TRUTH BE TOLD POLYGRAPH L	R	1350.00	ACCOUNTS PAYABLE CHECK
1080862	09/03/2015	UNITED RENTALS	R	11530.17	ACCOUNTS PAYABLE CHECK
1080863	09/03/2015	URRUTIA ARCHITECTS	R	1760.30	ACCOUNTS PAYABLE CHECK
1080864	09/03/2015	US BANK CORPORATE PAYMENT	R	1282.09	ACCOUNTS PAYABLE CHECK
1080865	09/03/2015	V AND V MANUFACTURING	R	124.58	ACCOUNTS PAYABLE CHECK
1080866	09/03/2015	VACATION RENTAL COMPLIANC	R	8040.00	ACCOUNTS PAYABLE CHECK
1080867	09/03/2015	VALLEY LOCK AND SAFE	R	19.46	ACCOUNTS PAYABLE CHECK
1080868	09/03/2015	VERIZON BUSINESS	R	598.03	ACCOUNTS PAYABLE CHECK
1080869	09/03/2015	VERIZON WIRELESS	R	1658.83	ACCOUNTS PAYABLE CHECK
1080870	09/03/2015	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1080871	09/03/2015	YOSHI LAWNMOWER SHOP LLC	R	4063.04	ACCOUNTS PAYABLE CHECK
1080872	09/03/2015	RENE MARTINEZ	R	140.39	ACCOUNTS PAYABLE CHECK
1080873	09/03/2015	KARY FEELEY	R	375.00	ACCOUNTS PAYABLE CHECK
1080874	09/03/2015	ANDRE BROWN	R	107.99	ACCOUNTS PAYABLE CHECK
1080875	09/03/2015	JEFF SEEVER	R	666.92	ACCOUNTS PAYABLE CHECK
1080876	09/03/2015	CALIFORNIA BUILDING OFFIC	R	1480.00	ACCOUNTS PAYABLE CHECK
1080877	09/03/2015	HORACIO OROZCO	R	135.30	ACCOUNTS PAYABLE CHECK
1080878	09/03/2015	JULIE WARREN	R	18.40	ACCOUNTS PAYABLE CHECK
1080879	09/03/2015	LAUREN DRINKWATER	R	925.00	ACCOUNTS PAYABLE CHECK
1080880	09/03/2015	GUILLELMO FERNANDEZ	R	925.00	ACCOUNTS PAYABLE CHECK
1080881	09/03/2015	ISAAC HACKBARTH	R	138.43	ACCOUNTS PAYABLE CHECK
1080882	09/03/2015	JAMES R HENDERSON	R	233.44	ACCOUNTS PAYABLE CHECK
1080883	09/03/2015	RIO HONDO COLLEGE	R	76.00	ACCOUNTS PAYABLE CHECK
1080884	09/03/2015	SAM STEEPLETON	R	270.51	ACCOUNTS PAYABLE CHECK
1080885	09/03/2015	JARVIS CRAWFORD	R	143.75	ACCOUNTS PAYABLE CHECK
1080886	09/03/2015	MARIANA DUSPIVA	R	556.80	ACCOUNTS PAYABLE CHECK
1080887	09/03/2015	WILLIAM S HANSMEYER	R	150.00	ACCOUNTS PAYABLE CHECK
1080888	09/03/2015	JUSTIN HARVEY	R	631.00	ACCOUNTS PAYABLE CHECK
1080889	09/03/2015	NAOMI MOLINA	R	71.00	ACCOUNTS PAYABLE CHECK
1080890	09/03/2015	THE MUSIC SCHOOL	R	72.00	ACCOUNTS PAYABLE CHECK
1080891	09/03/2015	STEVE BECK	R	1113.00	ACCOUNTS PAYABLE CHECK
1080892	09/03/2015	GOLDEN VALLEY CONSTRUCTIO	R	32428.00	ACCOUNTS PAYABLE CHECK
1080893	09/03/2015	KENNETH KERSHAW	R	49.90	ACCOUNTS PAYABLE CHECK
1080894	09/03/2015	ROBERT KLOMHAUS	R	163.50	ACCOUNTS PAYABLE CHECK
1080895	09/03/2015	HEATHER MAC PHERSON	R	29.95	ACCOUNTS PAYABLE CHECK
1080896	09/03/2015	DAN NAVA	R	289.69	ACCOUNTS PAYABLE CHECK
TOTAL FUND				378842.22	
TOTAL REPORT				378842.22	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1080897 THROUGH 1081005 IN THE AGGREGATE AMOUNT OF \$2,524,221.98 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 1080897 through 1081005 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 09/10/15
TIME: 16:19:01

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/10/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1080897	09/10/2015	ACE PARKING MANAGEMENT IN	R	8541.12	ACCOUNTS PAYABLE CHECK
1080898	09/10/2015	AETNA	R	12874.54	ACCOUNTS PAYABLE CHECK
1080899	09/10/2015	AIR EXCHANGE INC	R	2978.32	ACCOUNTS PAYABLE CHECK
1080900	09/10/2015	ALLEN FENCE CONSTRUCTION	R	770.00	ACCOUNTS PAYABLE CHECK
1080901	09/10/2015	AMERICAN ATTORNEY SERVICE	R	144.00	ACCOUNTS PAYABLE CHECK
1080902	09/10/2015	AMTECH ELEVATOR SERVICES	R	2083.22	ACCOUNTS PAYABLE CHECK
1080903	09/10/2015	BAKER AND TAYLOR BOOKS	R	375.05	ACCOUNTS PAYABLE CHECK
1080904	09/10/2015	BEST SIGNS INC	R	45.78	ACCOUNTS PAYABLE CHECK
1080905	09/10/2015	BLUE SHIELD OF CALIFORNIA	R	339259.27	ACCOUNTS PAYABLE CHECK
1080906	09/10/2015	BRODART CO	R	2702.79	ACCOUNTS PAYABLE CHECK
1080907	09/10/2015	CDR DATA	R	480.39	ACCOUNTS PAYABLE CHECK
1080908	09/10/2015	CDW GOVERNMENT INC	R	1819.75	ACCOUNTS PAYABLE CHECK
1080909	09/10/2015	CMC RESCUE INC.	R	1917.97	ACCOUNTS PAYABLE CHECK
1080910	09/10/2015	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1080911	09/10/2015	THE COUNSELING TEAM INTER	R	550.00	ACCOUNTS PAYABLE CHECK
1080912	09/10/2015	DATA TICKET INC	R	1221.01	ACCOUNTS PAYABLE CHECK
1080913	09/10/2015	DELL MARKETING LP	R	1196.79	ACCOUNTS PAYABLE CHECK
1080914	09/10/2015	DELS FLOORING CONTRACTORS	R	4369.00	ACCOUNTS PAYABLE CHECK
1080915	09/10/2015	DELTA DENTAL HMO	R	1758.98	ACCOUNTS PAYABLE CHECK
1080916	09/10/2015	DELTA DENTAL PPO	R	19327.81	ACCOUNTS PAYABLE CHECK
1080917	09/10/2015	DEMCO	R	126.15	ACCOUNTS PAYABLE CHECK
1080918	09/10/2015	DESERT FIRE EXTINGUISHER	R	453.54	ACCOUNTS PAYABLE CHECK
1080919	09/10/2015	DESERT PROMOTIONAL EMBROI	R	229.99	ACCOUNTS PAYABLE CHECK
1080920	09/10/2015	DESERT VISTAS INC DBA AZU	R	1100.00	ACCOUNTS PAYABLE CHECK
1080921	09/10/2015	DESERT WATER AGENCY	R	22146.32	ACCOUNTS PAYABLE CHECK
1080922	09/10/2015	DIAMOND CONSTRUCTION INC	R	7065.36	ACCOUNTS PAYABLE CHECK
1080923	09/10/2015	DIRECTV	R	125.98	ACCOUNTS PAYABLE CHECK
1080924	09/10/2015	ENGINEERING RESOURCES OF	R	7580.00	ACCOUNTS PAYABLE CHECK
1080925	09/10/2015	ENTERPRISE RENT A CAR	R	2106.96	ACCOUNTS PAYABLE CHECK
1080926	09/10/2015	EXPERIAN	R	77.24	ACCOUNTS PAYABLE CHECK
1080927	09/10/2015	FEDERAL EXPRESS CORPORATI	R	8.67	ACCOUNTS PAYABLE CHECK
1080928	09/10/2015	FISHER SCIENTIFIC	R	230.00	ACCOUNTS PAYABLE CHECK
1080929	09/10/2015	JOHN CUDDIHY	R	130.00	ACCOUNTS PAYABLE CHECK
1080930	09/10/2015	FLEX ADVANTAGE	R	522.50	ACCOUNTS PAYABLE CHECK
1080931	09/10/2015	MICHAEL E. FONTANA	R	4860.00	ACCOUNTS PAYABLE CHECK
1080932	09/10/2015	FRIENDS OF THE PALM SPRIN	R	876.94	ACCOUNTS PAYABLE CHECK
1080933	09/10/2015	HAINES AND COMPANY INC	R	264.90	ACCOUNTS PAYABLE CHECK
1080934	09/10/2015	HELLO PROMO	R	4229.08	ACCOUNTS PAYABLE CHECK
1080935	09/10/2015	INDUSTRIAL HOUSING SOLUTI	R	11800.00	ACCOUNTS PAYABLE CHECK
1080936	09/10/2015	INTERWEST CONSULTING GRP	R	3181.40	ACCOUNTS PAYABLE CHECK
1080937	09/10/2015	JOHNSON CONTROLS	R	759018.00	ACCOUNTS PAYABLE CHECK
1080938	09/10/2015	KANOSKI PAINTING	R	6980.00	ACCOUNTS PAYABLE CHECK
1080939	09/10/2015	KONE INC	R	17612.70	ACCOUNTS PAYABLE CHECK
1080940	09/10/2015	LIEBERT CASSIDY WHITMORE	R	19431.20	ACCOUNTS PAYABLE CHECK
1080941	09/10/2015	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1080942	09/10/2015	LOS ANGELES TIMES	R	38.80	ACCOUNTS PAYABLE CHECK
1080943	09/10/2015	ZUGEHIS MADAIN	R	117.00	ACCOUNTS PAYABLE CHECK
1080944	09/10/2015	MANAGED HEALTH NETWORK IN	R	1118.26	ACCOUNTS PAYABLE CHECK
1080945	09/10/2015	MIDWEST TAPE INC	R	396.00	ACCOUNTS PAYABLE CHECK
1080946	09/10/2015	OFFICE DEPOT	R	485.84	ACCOUNTS PAYABLE CHECK
1080947	09/10/2015	ONTRAC	R	250.70	ACCOUNTS PAYABLE CHECK
1080948	09/10/2015	OVERDRIVE INC	R	294.41	ACCOUNTS PAYABLE CHECK
1080949	09/10/2015	PADILLA TREE SERVICE	R	4550.00	ACCOUNTS PAYABLE CHECK
1080950	09/10/2015	PALM SPRINGS DISPOSAL SER	R	180.77	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/10/2015'

1080951	09/10/2015	PARSONS BRINCKERHOFF	R	25399.38	ACCOUNTS PAYABLE CHECK
1080952	09/10/2015	PROPER SOLUTIONS INC	R	1526.00	ACCOUNTS PAYABLE CHECK
1080953	09/10/2015	PURE PLANET WATER INC	R	1424.66	ACCOUNTS PAYABLE CHECK
1080954	09/10/2015	ROCKHURST UNIVERSITY	R	358.00	ACCOUNTS PAYABLE CHECK
1080955	09/10/2015	SC LABORATORY	R	10481.90	ACCOUNTS PAYABLE CHECK
1080956	09/10/2015	SIGNS BY TOMORROW PALM DE	R	282.88	ACCOUNTS PAYABLE CHECK
1080957	09/10/2015	SOUTHERN CALIFORNIA EDISO	R	223802.15	ACCOUNTS PAYABLE CHECK
1080958	09/10/2015	SPARKLETT'S	R	45.98	ACCOUNTS PAYABLE CHECK
1080959	09/10/2015	SPICE OF LIFE, INC	R	1675.00	ACCOUNTS PAYABLE CHECK
1080960	09/10/2015	THE STANDARD INSURANCE	R	30642.91	ACCOUNTS PAYABLE CHECK
1080961	09/10/2015	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1080962	09/10/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1080963	09/10/2015	TIME WARNER CABLE	R	414.95	ACCOUNTS PAYABLE CHECK
1080964	09/10/2015	TOPS N BARRICADES INC	R	1234.43	ACCOUNTS PAYABLE CHECK
1080965	09/10/2015	TRANSCEND TECHNOLOGIES GR	R	1743.45	ACCOUNTS PAYABLE CHECK
1080966	09/10/2015	U S CUSTOMS SERVICE	R	395.55	ACCOUNTS PAYABLE CHECK
1080967	09/10/2015	US BANK CORPORATE PAYMENT	R	27165.10	ACCOUNTS PAYABLE CHECK
1080968	09/10/2015	VALLEY LOCK AND SAFE	R	872.16	ACCOUNTS PAYABLE CHECK
1080969	09/10/2015	VALLEY MAIL DELIVERY	R	2175.50	ACCOUNTS PAYABLE CHECK
1080970	09/10/2015	VERIZON CALIFORNIA	R	9965.73	ACCOUNTS PAYABLE CHECK
1080971	09/10/2015	VERIZON WIRELESS	R	9375.30	ACCOUNTS PAYABLE CHECK
1080972	09/10/2015	VISION SERVICE PLAN	R	4978.26	ACCOUNTS PAYABLE CHECK
1080973	09/10/2015	WAXIE SANITARY SUPPLY	R	4864.70	ACCOUNTS PAYABLE CHECK
1080974	09/10/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1080975	09/10/2015	WOODRUFF SPRADLIN AND SMA	R	255006.62	ACCOUNTS PAYABLE CHECK
1080976	09/10/2015	CA PUBLIC EMPLOYEES RETIR	R	214975.84	ACCOUNTS PAYABLE CHECK
1080977	09/10/2015	CA PUBLIC EMPLOYEES RETIR	R	256578.98	ACCOUNTS PAYABLE CHECK
1080978	09/10/2015	CA PUBLIC EMPLOYEES RETIR	R	8097.24	ACCOUNTS PAYABLE CHECK
1080979	09/10/2015	CA PUBLIC EMPLOYEES RETIR	R	13503.53	ACCOUNTS PAYABLE CHECK
1080980	09/10/2015	CA PUBLIC EMPLOYEES RETIR	R	29982.25	ACCOUNTS PAYABLE CHECK
1080981	09/10/2015	MISSION LINEN SUPPLY INC	R	932.00	ACCOUNTS PAYABLE CHECK
1080982	09/10/2015	PS RESORTS	R	37261.00	ACCOUNTS PAYABLE CHECK
1080983	09/10/2015	MIZELL SENIOR CENTER	R	60000.00	ACCOUNTS PAYABLE CHECK
1080984	09/10/2015	GISEL GASPAR	R	129.89	ACCOUNTS PAYABLE CHECK
1080985	09/10/2015	THOMAS NOLAN	R	795.00	ACCOUNTS PAYABLE CHECK
1080986	09/10/2015	ARTURO ARGUMEDO	R	393.88	ACCOUNTS PAYABLE CHECK
1080987	09/10/2015	KIMBERLY BOWMAN	R	389.96	ACCOUNTS PAYABLE CHECK
1080988	09/10/2015	DUSTIN AVNER	R	90.00	ACCOUNTS PAYABLE CHECK
1080989	09/10/2015	RYAN D BARRIER	R	80.00	ACCOUNTS PAYABLE CHECK
1080990	09/10/2015	ADAM CASE	R	80.00	ACCOUNTS PAYABLE CHECK
1080991	09/10/2015	NATHAN GUNKEL	R	160.00	ACCOUNTS PAYABLE CHECK
1080992	09/10/2015	TRAVIS LEVINSON	R	240.00	ACCOUNTS PAYABLE CHECK
1080993	09/10/2015	MATTHEW J MACLEAN	R	90.00	ACCOUNTS PAYABLE CHECK
1080994	09/10/2015	ANDRES MEZA	R	220.00	ACCOUNTS PAYABLE CHECK
1080995	09/10/2015	JEFFREY E. VAN LIEROP	R	40.00	ACCOUNTS PAYABLE CHECK
1080996	09/10/2015	ALBERTO CANTU	R	894.84	ACCOUNTS PAYABLE CHECK
1080997	09/10/2015	MICHAEL CASAVAN	R	30.00	ACCOUNTS PAYABLE CHECK
1080998	09/10/2015	STEPHANIE GREEN	R	38.77	ACCOUNTS PAYABLE CHECK
1080999	09/10/2015	FRANK GUARINO	R	555.00	ACCOUNTS PAYABLE CHECK
1081000	09/10/2015	WILLIAM HUTCHINSON	R	81.00	ACCOUNTS PAYABLE CHECK
1081001	09/10/2015	RONNIE JONES	R	15.00	ACCOUNTS PAYABLE CHECK
1081002	09/10/2015	LEMBIT KULBIN	R	15.00	ACCOUNTS PAYABLE CHECK
1081003	09/10/2015	FRANCISCO SALGADO	R	525.00	ACCOUNTS PAYABLE CHECK
1081004	09/10/2015	DENIZA HRISTOVA	R	1479.38	ACCOUNTS PAYABLE CHECK
1081005	09/10/2015	ALEJANDRO MARTINEZ	R	279.36	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2524221.98	

3 TOTAL REPORT


2524221.98

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 09-12-2015 BY WARRANTS NUMBERED 419271 THROUGH 419289 TOTALING \$27,296.88 LIABILITY CHECKS NUMBERED 1081006 THROUGH 1081025 TOTALING \$103,580.58, FIVE WIRE TRANSFERS FOR \$57,536.29, AND THREE ELECTRONIC ACH DEBITS OF \$1,190,155.28 IN THE AGGREGATE AMOUNT OF \$1,378,569.03, 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 419271 through 419289, liability checks numbered 1081006 through 1081025, 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 21ST DAY OF OCTOBER, 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:

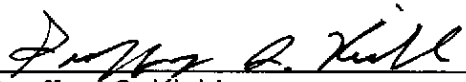
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1081026 THROUGH 1081147 IN THE AGGREGATE AMOUNT OF \$1,023,740.63 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 1081026 through 1081147 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 09/17/15
TIME: 17:39:33

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/17/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1081026	09/17/2015	ACE PARKING MANAGEMENT IN	R	9395.82	ACCOUNTS PAYABLE CHECK
1081027	09/17/2015	ACE PRINTING	R	146.06	ACCOUNTS PAYABLE CHECK
1081028	09/17/2015	ADLERHORST INTERNATIONAL,	R	7200.00	ACCOUNTS PAYABLE CHECK
1081029	09/17/2015	ADMINSURE INC	R	37654.00	ACCOUNTS PAYABLE CHECK
1081030	09/17/2015	ALLSTAR FIRE EQUIPMENT IN	R	371.10	ACCOUNTS PAYABLE CHECK
1081031	09/17/2015	AMERICAN FORENSIC NURSES	R	3896.76	ACCOUNTS PAYABLE CHECK
1081032	09/17/2015	BEST SIGNS INC	R	207.10	ACCOUNTS PAYABLE CHECK
1081033	09/17/2015	BIRCH COMMUNICATIONS INC	R	306.19	ACCOUNTS PAYABLE CHECK
1081034	09/17/2015	BOARD OF EQUALIZATION	R	1875.00	ACCOUNTS PAYABLE CHECK
1081035	09/17/2015	BRODART CO	R	421.10	ACCOUNTS PAYABLE CHECK
1081036	09/17/2015	CALLYO 2009 CORP	R	1079.40	ACCOUNTS PAYABLE CHECK
1081037	09/17/2015	CAPITAL ACCOUNTING PARTNE	R	2466.41	ACCOUNTS PAYABLE CHECK
1081038	09/17/2015	CARL WARREN AND CO	R	24.36	ACCOUNTS PAYABLE CHECK
1081039	09/17/2015	CARLTON WESLEY RANKINS	R	107.40	ACCOUNTS PAYABLE CHECK
1081040	09/17/2015	CAROL STOHR	R	500.00	ACCOUNTS PAYABLE CHECK
1081041	09/17/2015	CDW GOVERNMENT INC	R	3834.88	ACCOUNTS PAYABLE CHECK
1081042	09/17/2015	CHINO CIENEGA FOUNDATION	R	44671.19	ACCOUNTS PAYABLE CHECK
1081043	09/17/2015	CINTAS CORP	R	204.82	ACCOUNTS PAYABLE CHECK
1081044	09/17/2015	COMSERCO	R	813.75	ACCOUNTS PAYABLE CHECK
1081045	09/17/2015	COPIER SOURCE INC	R	2487.46	ACCOUNTS PAYABLE CHECK
1081046	09/17/2015	COUNTY OF RIVERSIDE ANIMA	R	524.80	ACCOUNTS PAYABLE CHECK
1081047	09/17/2015	DEPARTMENT OF GENERAL SER	R	180.00	ACCOUNTS PAYABLE CHECK
1081048	09/17/2015	DEPARTMENT OF JUSTICE	R	486.00	ACCOUNTS PAYABLE CHECK
1081049	09/17/2015	DESERT FIRE EXTINGUISHER	R	212.00	ACCOUNTS PAYABLE CHECK
1081050	09/17/2015	DESERT REPROGRAPHICS LLC	R	464.70	ACCOUNTS PAYABLE CHECK
1081051	09/17/2015	DESERT SUN PUBLISHING COM	R	2079.60	ACCOUNTS PAYABLE CHECK
1081052	09/17/2015	DESERT WATER AGENCY	R	14599.05	ACCOUNTS PAYABLE CHECK
1081053	09/17/2015	DIVERSIFIED RISK INSURANC	R	207.58	ACCOUNTS PAYABLE CHECK
1081054	09/17/2015	EISENHOWER MEDICAL CENTER	R	2700.00	ACCOUNTS PAYABLE CHECK
1081055	09/17/2015	EVERBRIDGE INC	R	3000.00	ACCOUNTS PAYABLE CHECK
1081056	09/17/2015	FEDERAL EXPRESS CORPORATI	R	81.72	ACCOUNTS PAYABLE CHECK
1081057	09/17/2015	STAN GRONCZEWSKI	R	13.00	ACCOUNTS PAYABLE CHECK
1081058	09/17/2015	LARRY L. SIMON & ASSOCIAT	R	4500.00	ACCOUNTS PAYABLE CHECK
1081059	09/17/2015	LIEBERT CASSIDY WHITMORE	R	6962.05	ACCOUNTS PAYABLE CHECK
1081060	09/17/2015	CHRISTINA MAGYARY-KOSSA	R	50.00	ACCOUNTS PAYABLE CHECK
1081061	09/17/2015	ALAN MEIER	R	500.00	ACCOUNTS PAYABLE CHECK
1081062	09/17/2015	MIDWEST TAPE INC	R	594.96	ACCOUNTS PAYABLE CHECK
1081063	09/17/2015	MOTION PICTURE LICENSING	R	183.06	ACCOUNTS PAYABLE CHECK
1081064	09/17/2015	MSA CONSULTING, INC.	R	22420.00	ACCOUNTS PAYABLE CHECK
1081065	09/17/2015	NANCY K BOHL INC	R	831.25	ACCOUNTS PAYABLE CHECK
1081066	09/17/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1081067	09/17/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1081068	09/17/2015	OFFICE DEPOT	R	6489.81	ACCOUNTS PAYABLE CHECK
1081069	09/17/2015	ONTRAC	R	96.82	ACCOUNTS PAYABLE CHECK
1081070	09/17/2015	OVERDRIVE INC	R	431.85	ACCOUNTS PAYABLE CHECK
1081071	09/17/2015	PALM SPRINGS WELDING	R	43907.50	ACCOUNTS PAYABLE CHECK
1081072	09/17/2015	PC MALL INC	R	4984.95	ACCOUNTS PAYABLE CHECK
1081073	09/17/2015	JOSEPH AGUANNO	R	26.56	ACCOUNTS PAYABLE CHECK
1081074	09/17/2015	JOSEPH AGUANNO	R	294.00	ACCOUNTS PAYABLE CHECK
1081075	09/17/2015	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1081076	09/17/2015	PROPER SOLUTIONS INC	R	19371.00	ACCOUNTS PAYABLE CHECK
1081077	09/17/2015	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1081078	09/17/2015	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1081079	09/17/2015	PRUDENTIAL OVERALL SUPPLY	R	2374.27	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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PAGE NUMBER: 2
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/17/2015'

1081080	09/17/2015	PS89 PRODUCTIONS LLC	R	1370.00	ACCOUNTS PAYABLE CHECK
1081081	09/17/2015	RBF CONSULTING	R	570.21	ACCOUNTS PAYABLE CHECK
1081082	09/17/2015	REPUBLIC MASTER CHEFS	R	37.00	ACCOUNTS PAYABLE CHECK
1081083	09/17/2015	RGA LANDSCAPE ARCHITECTS	R	630.00	ACCOUNTS PAYABLE CHECK
1081084	09/17/2015	RKA CONSULTING GROUP	R	1330.20	ACCOUNTS PAYABLE CHECK
1081085	09/17/2015	ROB MOON FOR MAYOR	R	55.00	ACCOUNTS PAYABLE CHECK
1081086	09/17/2015	SHERIFFS BARSTOW DESERT R	R	720.00	ACCOUNTS PAYABLE CHECK
1081087	09/17/2015	THE SHREDDERS	R	633.00	ACCOUNTS PAYABLE CHECK
1081088	09/17/2015	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1081089	09/17/2015	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1081090	09/17/2015	SOUTHERN CALIFORNIA EDISO	R	2702.97	ACCOUNTS PAYABLE CHECK
1081091	09/17/2015	SOUTHERN CALIFORNIA GAS C	R	1557.32	ACCOUNTS PAYABLE CHECK
1081092	09/17/2015	SOUTHWEST PLUMBING INC	R	18725.00	ACCOUNTS PAYABLE CHECK
1081093	09/17/2015	STAY TUNED	R	2939.00	ACCOUNTS PAYABLE CHECK
1081094	09/17/2015	STEPHEN C NICHOLS & SARAH	R	44671.19	ACCOUNTS PAYABLE CHECK
1081095	09/17/2015	SYDEL PALM SPRINGS LLC	R	184939.65	ACCOUNTS PAYABLE CHECK
1081096	09/17/2015	SYMBLAZE INC	R	4284.00	ACCOUNTS PAYABLE CHECK
1081097	09/17/2015	THE TOLL ROADS	R	206.69	ACCOUNTS PAYABLE CHECK
1081098	09/17/2015	TIME WARNER CABLE	R	186.70	ACCOUNTS PAYABLE CHECK
1081099	09/17/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1081100	09/17/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1081101	09/17/2015	TIME WARNER CABLE	R	825.12	ACCOUNTS PAYABLE CHECK
1081102	09/17/2015	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1081103	09/17/2015	TIME WARNER CABLE	R	199.00	ACCOUNTS PAYABLE CHECK
1081104	09/17/2015	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1081105	09/17/2015	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1081106	09/17/2015	TOPS N BARRICADES INC	R	3888.00	ACCOUNTS PAYABLE CHECK
1081107	09/17/2015	URRUTIA ARCHITECTS	R	5098.63	ACCOUNTS PAYABLE CHECK
1081108	09/17/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID; MULTI STUB CHECK
1081109	09/17/2015	US BANK CORPORATE PAYMENT	R	24889.86	ACCOUNTS PAYABLE CHECK
1081110	09/17/2015	USA MOBILITY WIRELESS INC	R	43.56	ACCOUNTS PAYABLE CHECK
1081111	09/17/2015	VALLEY LOCK AND SAFE	R	85.00	ACCOUNTS PAYABLE CHECK
1081112	09/17/2015	VERIZON BUSINESS	R	1380.48	ACCOUNTS PAYABLE CHECK
1081113	09/17/2015	ALBERT A. WEBB ASSOCIATES	R	1831.25	ACCOUNTS PAYABLE CHECK
1081114	09/17/2015	WEST PAYMENT CENTER	R	453.84	ACCOUNTS PAYABLE CHECK
1081115	09/17/2015	WEST TEST COMMUNICATIONS	R	8418.60	ACCOUNTS PAYABLE CHECK
1081116	09/17/2015	WEST TEST COMMUNICATIONS	R	8796.60	ACCOUNTS PAYABLE CHECK
1081117	09/17/2015	WHITewater ROCK & SUPPLY	R	1882.43	ACCOUNTS PAYABLE CHECK
1081118	09/17/2015	SCOTT SORENSEN	R	566.00	ACCOUNTS PAYABLE CHECK
1081119	09/17/2015	JOHN D WALSH	R	566.00	ACCOUNTS PAYABLE CHECK
1081120	09/17/2015	LOLA GOETZ	R	420.79	ACCOUNTS PAYABLE CHECK
1081121	09/17/2015	MIZELL SENIOR CENTER	R	500.00	ACCOUNTS PAYABLE CHECK
1081122	09/17/2015	MARK JUCHT	R	525.00	ACCOUNTS PAYABLE CHECK
1081123	09/17/2015	TRANSPORTATION SECURITY C	R	7999.00	ACCOUNTS PAYABLE CHECK
1081124	09/17/2015	TAJA SIMS	R	660.00	ACCOUNTS PAYABLE CHECK
1081125	09/17/2015	PACIFICA L 39 LLC	R	31399.37	ACCOUNTS PAYABLE CHECK
1081126	09/17/2015	DUSTIN AVNER	R	240.00	ACCOUNTS PAYABLE CHECK
1081127	09/17/2015	JUDY BLUMBERG PETTY CASH	R	94.31	ACCOUNTS PAYABLE CHECK
1081128	09/17/2015	NATHAN GUNKEL	R	210.00	ACCOUNTS PAYABLE CHECK
1081129	09/17/2015	MATT KEARNEY	R	200.00	ACCOUNTS PAYABLE CHECK
1081130	09/17/2015	REGINA KAYS	R	446.75	ACCOUNTS PAYABLE CHECK
1081131	09/17/2015	MICHAEL MOTT	R	294.00	ACCOUNTS PAYABLE CHECK
1081132	09/17/2015	ALBERTO CANTU	R	894.84	ACCOUNTS PAYABLE CHECK
1081133	09/17/2015	CATHEDRAL CITY POLICE DEP	R	2000.00	ACCOUNTS PAYABLE CHECK
1081134	09/17/2015	BRIAN NUSSLE	R	294.00	ACCOUNTS PAYABLE CHECK
1081135	09/17/2015	ALAN DONOVAN	R	1360.00	ACCOUNTS PAYABLE CHECK
1081136	09/17/2015	JAMES R HENDERSON	R	136.04	ACCOUNTS PAYABLE CHECK
1081137	09/17/2015	WILLIAM HUTCHINSON	R	521.25	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 09/17/15
TIME: 17:39:33

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/17/2015'

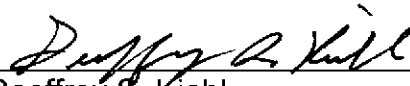
1081138	09/17/2015	MARIO SERRANO	R	294.00	ACCOUNTS PAYABLE CHECK
1081139	09/17/2015	FRANCISCO PEREIRA	R	294.00	ACCOUNTS PAYABLE CHECK
1081140	09/17/2015	MICHAEL PITTS	R	294.00	ACCOUNTS PAYABLE CHECK
1081141	09/17/2015	SBCSD	R	300.00	ACCOUNTS PAYABLE CHECK
1081142	09/17/2015	MICHAEL ANTHONY VINES	R	294.00	ACCOUNTS PAYABLE CHECK
1081143	09/17/2015	KENNY WILLIAMS	R	294.00	ACCOUNTS PAYABLE CHECK
1081144	09/17/2015	JARVIS CRAWFORD	R	190.00	ACCOUNTS PAYABLE CHECK
1081145	09/17/2015	FAITH ROCHE	R	190.00	ACCOUNTS PAYABLE CHECK
1081146	09/17/2015	JASMINE WAITS	R	190.00	ACCOUNTS PAYABLE CHECK
1081147	09/17/2015	GOLDEN VALLEY CONSTRUCTIO	R	75518.82	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1023740.63	
TOTAL REPORT				1023740.63	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1081148 THROUGH 1081274 IN THE AGGREGATE AMOUNT OF \$6,124,600.14 DRAWN ON BANK OF AMERICA.

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

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1081148 through 1081274 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 09/24/15
TIME: 16:44:31

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/24/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1081148	09/24/2015	ACE PARKING MANAGEMENT IN	R	49393.45	ACCOUNTS PAYABLE CHECK
1081149	09/24/2015	ACE PRINTING	R	495.95	ACCOUNTS PAYABLE CHECK
1081150	09/24/2015	AMERICAN ATTORNEY SERVICE	R	74.00	ACCOUNTS PAYABLE CHECK
1081151	09/24/2015	BANK OF AMERICA MERCHANT	R	979.91	ACCOUNTS PAYABLE CHECK
1081152	09/24/2015	BEST SIGNS INC	R	5255.98	ACCOUNTS PAYABLE CHECK
1081153	09/24/2015	BIO TOX LABORATORIES	R	1592.10	ACCOUNTS PAYABLE CHECK
1081154	09/24/2015	BOB MURRAY AND ASSOCIATES	R	5193.18	ACCOUNTS PAYABLE CHECK
1081155	09/24/2015	BRODART CO	R	1386.66	ACCOUNTS PAYABLE CHECK
1081156	09/24/2015	MICHELLE BRODEUR	R	32.50	ACCOUNTS PAYABLE CHECK
1081157	09/24/2015	CITIZENS BUSINESS BANK	R	10880.20	ACCOUNTS PAYABLE CHECK
1081158	09/24/2015	CLEAN ENERGY FUELS	R	4531.23	ACCOUNTS PAYABLE CHECK
1081159	09/24/2015	CLEANSTREET	R	4375.02	ACCOUNTS PAYABLE CHECK
1081160	09/24/2015	COCA COLA BOTTLING CO	R	277.83	ACCOUNTS PAYABLE CHECK
1081161	09/24/2015	CONSTELLATION NEWENERGY G	R	9115.06	ACCOUNTS PAYABLE CHECK
1081162	09/24/2015	CPS HUMAN RESOURCE SERVIC	R	1085.60	ACCOUNTS PAYABLE CHECK
1081163	09/24/2015	DATA TICKET INC	R	998.00	ACCOUNTS PAYABLE CHECK
1081164	09/24/2015	DEKRA LITE	R	2123.32	ACCOUNTS PAYABLE CHECK
1081165	09/24/2015	DELS FLOORING CONTRACTORS	R	1080.00	ACCOUNTS PAYABLE CHECK
1081166	09/24/2015	DEPARTMENT OF JUSTICE	R	52.00	ACCOUNTS PAYABLE CHECK
1081167	09/24/2015	DEPT. OF TOXIC SUBSTANCES	R	225.00	ACCOUNTS PAYABLE CHECK
1081168	09/24/2015	DESERT FIRE EXTINGUISHER	R	134.99	ACCOUNTS PAYABLE CHECK
1081169	09/24/2015	DESERT WATER AGENCY	R	2466.54	ACCOUNTS PAYABLE CHECK
1081170	09/24/2015	DIIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1081171	09/24/2015	DIRECTV	R	37.99	ACCOUNTS PAYABLE CHECK
1081172	09/24/2015	DISASTER RECOVERY CENTER	R	2500.00	ACCOUNTS PAYABLE CHECK
1081173	09/24/2015	DOWNNS ENERGY	R	38495.38	ACCOUNTS PAYABLE CHECK
1081174	09/24/2015	EISENHOWER OCCUPTIONAL HE	R	982.00	ACCOUNTS PAYABLE CHECK
1081175	09/24/2015	ESGIL CORP	R	20360.12	ACCOUNTS PAYABLE CHECK
1081176	09/24/2015	FEDERAL EXPRESS CORPORATI	R	46.35	ACCOUNTS PAYABLE CHECK
1081177	09/24/2015	FRIENDS OF THE ANIMAL SHE	R	83515.67	ACCOUNTS PAYABLE CHECK
1081178	09/24/2015	G AND M CONSTRUCTION	R	1250.00	ACCOUNTS PAYABLE CHECK
1081179	09/24/2015	GRANITE CONSTRUCTION COMP	R	2396.68	ACCOUNTS PAYABLE CHECK
1081180	09/24/2015	GRIFFITH COMPANY	R	4534202.59	ACCOUNTS PAYABLE CHECK
1081181	09/24/2015	HNTB CALIFORNIA ARCHITECT	R	15321.25	ACCOUNTS PAYABLE CHECK
1081182	09/24/2015	HW IMAGE WORKS	R	280.01	ACCOUNTS PAYABLE CHECK
1081183	09/24/2015	INFOSAT COMMUNICATIONS	R	614.57	ACCOUNTS PAYABLE CHECK
1081184	09/24/2015	IPROMOTEU	R	2872.12	ACCOUNTS PAYABLE CHECK
1081185	09/24/2015	JIMMYS EQUIPMENT AND TURF	R	388.45	ACCOUNTS PAYABLE CHECK
1081186	09/24/2015	KENNY STRICKLAND INC	R	4379.79	ACCOUNTS PAYABLE CHECK
1081187	09/24/2015	GARY LANGE, PHD	R	450.00	ACCOUNTS PAYABLE CHECK
1081188	09/24/2015	LARRY L. SIMON & ASSOCIAT	R	3500.00	ACCOUNTS PAYABLE CHECK
1081189	09/24/2015	LAWROOM COM	R	528.00	ACCOUNTS PAYABLE CHECK
1081190	09/24/2015	LIFESIGNS INC	R	150.00	ACCOUNTS PAYABLE CHECK
1081191	09/24/2015	MCMMASTER CARR SUPPLY COMP	R	1037.97	ACCOUNTS PAYABLE CHECK
1081192	09/24/2015	MIDWEST TAPE INC	R	3240.21	ACCOUNTS PAYABLE CHECK
1081193	09/24/2015	JOSEPH C MOFFA	R	1122.18	ACCOUNTS PAYABLE CHECK
1081194	09/24/2015	MV TRANSPORTATION INC	R	80392.48	ACCOUNTS PAYABLE CHECK
1081195	09/24/2015	NALCO COMPANY	R	3701.55	ACCOUNTS PAYABLE CHECK
1081196	09/24/2015	NBS	R	9694.23	ACCOUNTS PAYABLE CHECK
1081197	09/24/2015	NIGP	R	350.00	ACCOUNTS PAYABLE CHECK
1081198	09/24/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1081199	09/24/2015	OFFICE DEPOT	R	2631.70	ACCOUNTS PAYABLE CHECK
1081200	09/24/2015	ONTRAC	R	220.54	ACCOUNTS PAYABLE CHECK
1081201	09/24/2015	OVERDRIVE INC	R	1225.26	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 09/24/15
TIME: 16:44:31

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/24/2015'

1081202	09/24/2015	PACIFIC MEDICAL WASTE	R	208.60	ACCOUNTS PAYABLE CHECK
1081203	09/24/2015	PACIFIC PRODUCTS AND SERV	R	3284.31	ACCOUNTS PAYABLE CHECK
1081204	09/24/2015	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1081205	09/24/2015	PORTFORD SOLUTIONS INC	R	3200.00	ACCOUNTS PAYABLE CHECK
1081206	09/24/2015	POWELL CONSTRUCTORS INC	R	206723.75	ACCOUNTS PAYABLE CHECK
1081207	09/24/2015	PROFORCE LAW ENFORCEMENT	R	4041.59	ACCOUNTS PAYABLE CHECK
1081208	09/24/2015	PROFORMA SOCIAL	R	578.49	ACCOUNTS PAYABLE CHECK
1081209	09/24/2015	RESTROOM ALERT LLC	R	400.00	ACCOUNTS PAYABLE CHECK
1081210	09/24/2015	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1081211	09/24/2015	SIEMENS INDUSTRY INC	R	4988.00	ACCOUNTS PAYABLE CHECK
1081212	09/24/2015	SIERRA AVIATION GROUP	R	1158.36	ACCOUNTS PAYABLE CHECK
1081213	09/24/2015	SMG	R	11670.00	ACCOUNTS PAYABLE CHECK
1081214	09/24/2015	SO CAL LAND MAINTENANCE,	R	11275.00	ACCOUNTS PAYABLE CHECK
1081215	09/24/2015	SOUTHERN CALIFORNIA EDISO	R	5925.99	ACCOUNTS PAYABLE CHECK
1081216	09/24/2015	SOUTHERN CALIFORNIA GAS C	R	386.13	ACCOUNTS PAYABLE CHECK
1081217	09/24/2015	SPRINT NEXTEL CORPORATION	R	428.06	ACCOUNTS PAYABLE CHECK
1081218	09/24/2015	STEVE CASAREZ	R	2680.00	ACCOUNTS PAYABLE CHECK
1081219	09/24/2015	SUPERIOR READY MIX CONCRE	R	1068.56	ACCOUNTS PAYABLE CHECK
1081220	09/24/2015	TELOS IDENTITY MGMT SOLUT	R	2982.83	ACCOUNTS PAYABLE CHECK
1081221	09/24/2015	THE FRIENDS OF ONTARIO AI	R	200.00	ACCOUNTS PAYABLE CHECK
1081222	09/24/2015	THE SOCO GROUP INC	R	4446.48	ACCOUNTS PAYABLE CHECK
1081223	09/24/2015	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1081224	09/24/2015	TIME WARNER CABLE	R	80.48	ACCOUNTS PAYABLE CHECK
1081225	09/24/2015	TOPS N BARRICADES INC	R	4834.93	ACCOUNTS PAYABLE CHECK
1081226	09/24/2015	U S CUSTOMS SERVICE	R	271.94	ACCOUNTS PAYABLE CHECK
1081227	09/24/2015	URRUTIA ARCHITECTS	R	1327.92	ACCOUNTS PAYABLE CHECK
1081228	09/24/2015	URS CORPORATION	R	11149.41	ACCOUNTS PAYABLE CHECK
1081229	09/24/2015	US BANK CORPORATE PAYMENT	R	40330.29	ACCOUNTS PAYABLE CHECK
1081230	09/24/2015	VALLEY LOCK AND SAFE	R	770.25	ACCOUNTS PAYABLE CHECK
1081231	09/24/2015	VERIZON BUSINESS	R	598.03	ACCOUNTS PAYABLE CHECK
1081232	09/24/2015	WALTERS WHOLESALE ELECTRI	R	763.00	ACCOUNTS PAYABLE CHECK
1081233	09/24/2015	WAXIE SANITARY SUPPLY	R	8219.15	ACCOUNTS PAYABLE CHECK
1081234	09/24/2015	WESTERN PUMP INC	R	100.00	ACCOUNTS PAYABLE CHECK
1081235	09/24/2015	WEX BANK	R	1847.56	ACCOUNTS PAYABLE CHECK
1081236	09/24/2015	XYCORP, INC.	R	2649.79	ACCOUNTS PAYABLE CHECK
1081237	09/24/2015	YOSHI LAWNMOWER SHOP LLC	R	385.91	ACCOUNTS PAYABLE CHECK
1081238	09/24/2015	ZUMAR INDUSTRIES	R	2086.70	ACCOUNTS PAYABLE CHECK
1081239	09/24/2015	KEN LYON	R	40.00	ACCOUNTS PAYABLE CHECK
1081240	09/24/2015	GILBERT ALIT	R	10.00	ACCOUNTS PAYABLE CHECK
1081241	09/24/2015	CA PUBLIC EMPLOYEES RETIR	R	295450.16	ACCOUNTS PAYABLE CHECK
1081242	09/24/2015	CA PUBLIC EMPLOYEES RETIR	R	215918.80	ACCOUNTS PAYABLE CHECK
1081243	09/24/2015	CA PUBLIC EMPLOYEES RETIR	R	248017.06	ACCOUNTS PAYABLE CHECK
1081244	09/24/2015	CA PUBLIC EMPLOYEES RETIR	R	8097.24	ACCOUNTS PAYABLE CHECK
1081245	09/24/2015	CA PUBLIC EMPLOYEES RETIR	R	13661.33	ACCOUNTS PAYABLE CHECK
1081246	09/24/2015	CA PUBLIC EMPLOYEES RETIR	R	31348.98	ACCOUNTS PAYABLE CHECK
1081247	09/24/2015	JANE GUARNIERI	R	288.00	ACCOUNTS PAYABLE CHECK
1081248	09/24/2015	APRIL MILLER	R	41.00	ACCOUNTS PAYABLE CHECK
1081249	09/24/2015	FRANKIE NELLE PATENCIO	R	318.00	ACCOUNTS PAYABLE CHECK
1081250	09/24/2015	NANCY SULLIVAN	R	288.00	ACCOUNTS PAYABLE CHECK
1081251	09/24/2015	PLAZA RACQUET CLUB	R	6750.00	ACCOUNTS PAYABLE CHECK
1081252	09/24/2015	ALI HARANDI	R	40.00	ACCOUNTS PAYABLE CHECK
1081253	09/24/2015	ANJILA LEB SOCK	R	170.00	ACCOUNTS PAYABLE CHECK
1081254	09/24/2015	TRANSPORTATION SECURITY C	R	7500.00	ACCOUNTS PAYABLE CHECK
1081255	09/24/2015	WILLIAM J SANDERSON	R	25000.00	ACCOUNTS PAYABLE CHECK
1081256	09/24/2015	DANIEL VILLANUEVA JR	R	5000.00	ACCOUNTS PAYABLE CHECK
1081257	09/24/2015	NATHAN CLARDY	R	90.00	ACCOUNTS PAYABLE CHECK
1081258	09/24/2015	CORY GOROPSE	R	130.00	ACCOUNTS PAYABLE CHECK
1081259	09/24/2015	NATHAN GUNKEL	R	180.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 09/24/15
TIME: 16:44:31

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='09/24/2015'


1081260	09/24/2015	WALTER HAYS	R	530.00	ACCOUNTS PAYABLE CHECK
1081261	09/24/2015	KATHARINE JOHNSON	R	280.00	ACCOUNTS PAYABLE CHECK
1081262	09/24/2015	TRAVIS LEVINSON	R	200.00	ACCOUNTS PAYABLE CHECK
1081263	09/24/2015	GEORGE SMITH	R	40.00	ACCOUNTS PAYABLE CHECK
1081264	09/24/2015	FREDERICK COLLINS	R	129.71	ACCOUNTS PAYABLE CHECK
1081265	09/24/2015	SANDRA BOSLER	R	159.06	ACCOUNTS PAYABLE CHECK
1081266	09/24/2015	DANE FELDMAN	R	294.00	ACCOUNTS PAYABLE CHECK
1081267	09/24/2015	SHAWN FLINN	R	1850.00	ACCOUNTS PAYABLE CHECK
1081268	09/24/2015	ARNOLD GALVAN	R	111.38	ACCOUNTS PAYABLE CHECK
1081269	09/24/2015	TIMOTHY THOMAS	R	76.08	ACCOUNTS PAYABLE CHECK
1081270	09/24/2015	MICHAEL A VILLEGAS	R	900.00	ACCOUNTS PAYABLE CHECK
1081271	09/24/2015	MICHAEL A VILLEGAS	R	217.92	ACCOUNTS PAYABLE CHECK
1081272	09/24/2015	WILLIE CASTILLO	R	163.50	ACCOUNTS PAYABLE CHECK
1081273	09/24/2015	JOSEPH CONLON	R	134.95	ACCOUNTS PAYABLE CHECK
1081274	09/24/2015	ROBERTO VELAZQUEZ	R	49.90	ACCOUNTS PAYABLE CHECK
TOTAL FUND				6124600.14	
TOTAL REPORT				6124600.14	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 09-26-2015 BY WARRANTS NUMBERED 419290 THROUGH 419306 TOTALING \$28,118.32 LIABILITY CHECKS NUMBERED 1081275 THROUGH 1081293 TOTALING \$103,090.65, FIVE WIRE TRANSFERS FOR \$82,140.46, AND THREE ELECTRONIC ACH DEBITS OF \$1,273,387.06 IN THE AGGREGATE AMOUNT OF \$1,486,736.49, 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 419290 through 419306, liability checks numbered 1081275 through 1081293, 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 21ST DAY OF OCTOBER, 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:

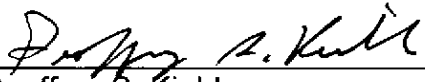
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1081294 THROUGH 1081407 IN THE AGGREGATE AMOUNT OF \$1,932,059.32 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 1081294 through 1081407 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21ST DAY OF OCTOBER, 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: 10/01/15
TIME: 17:16:14

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/01/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1081294	10/01/2015	ACE PRINTING	R	1070.38	ACCOUNTS PAYABLE CHECK
1081295	10/01/2015	ALL STAR GLASS	R	1305.54	ACCOUNTS PAYABLE CHECK
1081296	10/01/2015	ALLSTAR FIRE EQUIPMENT IN	R	127.20	ACCOUNTS PAYABLE CHECK
1081297	10/01/2015	AMAZON COM	R	343.58	ACCOUNTS PAYABLE CHECK
1081298	10/01/2015	ASCO SERVICES INC	R	1770.00	ACCOUNTS PAYABLE CHECK
1081299	10/01/2015	BAKER AND TAYLOR BOOKS	R	350.19	ACCOUNTS PAYABLE CHECK
1081300	10/01/2015	CLIFFORD BOWEN	R	500.00	ACCOUNTS PAYABLE CHECK
1081301	10/01/2015	BRODART CO	R	2627.15	ACCOUNTS PAYABLE CHECK
1081302	10/01/2015	CERTIFIED FOLDER DISPLAY	R	1219.00	ACCOUNTS PAYABLE CHECK
1081303	10/01/2015	CINTAS CORPORATION	R	934.73	ACCOUNTS PAYABLE CHECK
1081304	10/01/2015	COMSERCO	R	1397.35	ACCOUNTS PAYABLE CHECK
1081305	10/01/2015	COPIER SOURCE INC	R	1420.28	ACCOUNTS PAYABLE CHECK
1081306	10/01/2015	ROLLIE COX	R	750.00	ACCOUNTS PAYABLE CHECK
1081307	10/01/2015	CSG CONSULTANTS INC	R	3655.00	ACCOUNTS PAYABLE CHECK
1081308	10/01/2015	DATA TICKET INC	R	1352.96	ACCOUNTS PAYABLE CHECK
1081309	10/01/2015	DAVIES AUTO CARE INC	R	2554.16	ACCOUNTS PAYABLE CHECK
1081310	10/01/2015	DELS FLOORING CONTRACTORS	R	2797.00	ACCOUNTS PAYABLE CHECK
1081311	10/01/2015	DESERT SUN PUBLISHING COM	R	2008.80	ACCOUNTS PAYABLE CHECK
1081312	10/01/2015	DESERT WATER AGENCY	R	32283.03	ACCOUNTS PAYABLE CHECK
1081313	10/01/2015	DIAMOND CONSTRUCTION INC	R	111153.94	ACCOUNTS PAYABLE CHECK
1081314	10/01/2015	DOWNS ENERGY	R	12637.43	ACCOUNTS PAYABLE CHECK
1081315	10/01/2015	DOWNTOWN SHELL	R	971.50	ACCOUNTS PAYABLE CHECK
1081316	10/01/2015	EBSCO	R	9202.14	ACCOUNTS PAYABLE CHECK
1081317	10/01/2015	ENGINEERING RESOURCES OF	V	0.00	VOID: MULTI STUB CHECK
1081318	10/01/2015	ENGINEERING RESOURCES OF	R	79038.72	ACCOUNTS PAYABLE CHECK
1081319	10/01/2015	FEDERAL EXPRESS CORPORATI	R	9.02	ACCOUNTS PAYABLE CHECK
1081320	10/01/2015	GRANICUS INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1081321	10/01/2015	GREATER PALM SPRINGS	R	124997.00	ACCOUNTS PAYABLE CHECK
1081322	10/01/2015	GREENHOUSE	R	5000.00	ACCOUNTS PAYABLE CHECK
1081323	10/01/2015	HENRYS COLLISION	R	4341.92	ACCOUNTS PAYABLE CHECK
1081324	10/01/2015	HIGH LINE CORPORATION	R	250.00	ACCOUNTS PAYABLE CHECK
1081325	10/01/2015	HISTORIC RESOURCES GROUP	R	50540.00	ACCOUNTS PAYABLE CHECK
1081326	10/01/2015	HOCKER PRODUCTIONS	R	2000.00	ACCOUNTS PAYABLE CHECK
1081327	10/01/2015	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1081328	10/01/2015	HUNTINGTON BEACH HONDA	R	50551.21	ACCOUNTS PAYABLE CHECK
1081329	10/01/2015	HYDRO TEK SYSTEMS INC	R	2936.45	ACCOUNTS PAYABLE CHECK
1081330	10/01/2015	IN GEAR TECHNOLOGY	R	1399.63	ACCOUNTS PAYABLE CHECK
1081331	10/01/2015	INLAND LIBRARY SYSTEM	R	461.00	ACCOUNTS PAYABLE CHECK
1081332	10/01/2015	INSTITUTE FOR SUPPLY MANA	R	190.00	ACCOUNTS PAYABLE CHECK
1081333	10/01/2015	KRONOS	R	15450.00	ACCOUNTS PAYABLE CHECK
1081334	10/01/2015	LANGUAGE LINE SERVICES	R	33.71	ACCOUNTS PAYABLE CHECK
1081335	10/01/2015	MAACO AUTO PAINTING	R	1645.45	ACCOUNTS PAYABLE CHECK
1081336	10/01/2015	MIDWEST TAPE INC	R	1905.01	ACCOUNTS PAYABLE CHECK
1081337	10/01/2015	MMLJ	R	4307.75	ACCOUNTS PAYABLE CHECK
1081338	10/01/2015	MOHICA TOWING	R	165.00	ACCOUNTS PAYABLE CHECK
1081339	10/01/2015	OFFICE DEPOT	R	3290.52	ACCOUNTS PAYABLE CHECK
1081340	10/01/2015	OVERDRIVE INC	R	1512.81	ACCOUNTS PAYABLE CHECK
1081341	10/01/2015	PALM SPRINGS COMMUNITY	R	500.00	ACCOUNTS PAYABLE CHECK
1081342	10/01/2015	PALM SPRINGS MODERN COMMI	R	800.00	ACCOUNTS PAYABLE CHECK
1081343	10/01/2015	PALM SPRINGS MOTORS	V	0.00	VOID: MULTI STUB CHECK
1081344	10/01/2015	PALM SPRINGS MOTORS	V	0.00	VOID: MULTI STUB CHECK
1081345	10/01/2015	PALM SPRINGS MOTORS	R	11639.99	ACCOUNTS PAYABLE CHECK
1081346	10/01/2015	PALM SPRINGS TIRE AND AUT	R	218.00	ACCOUNTS PAYABLE CHECK
1081347	10/01/2015	PARKHOUSE TIRE INC	V	0.00	VOID: MULTI STUB CHECK

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1081348	10/01/2015	PARKHOUSE TIRE INC	R	36119.21	ACCOUNTS PAYABLE CHECK
1081349	10/01/2015	PLUMBERS DEPOT INC.	R	1290.67	ACCOUNTS PAYABLE CHECK
1081350	10/01/2015	PS SMOG	R	364.00	ACCOUNTS PAYABLE CHECK
1081351	10/01/2015	RDO EQUIPMENT CO	R	466.65	ACCOUNTS PAYABLE CHECK
1081352	10/01/2015	GERALD R REED	R	500.00	ACCOUNTS PAYABLE CHECK
1081353	10/01/2015	REMBRANDTS PAINT AND BODY	R	1904.16	ACCOUNTS PAYABLE CHECK
1081354	10/01/2015	RIVERSIDE COUNTY DEPT PUB	R	320.00	ACCOUNTS PAYABLE CHECK
1081355	10/01/2015	ROTARY CLUB OF PALM SPRIN	R	1000.00	ACCOUNTS PAYABLE CHECK
1081356	10/01/2015	RUKE LLC	R	250.00	ACCOUNTS PAYABLE CHECK
1081357	10/01/2015	SCAP	R	1500.00	ACCOUNTS PAYABLE CHECK
1081358	10/01/2015	SIEMENS INDUSTRY INC	R	75383.02	ACCOUNTS PAYABLE CHECK
1081359	10/01/2015	SOUTH COAST EMERGENCY VEH	R	13927.04	ACCOUNTS PAYABLE CHECK
1081360	10/01/2015	SOUTH WEST TOWING INC	R	140.00	ACCOUNTS PAYABLE CHECK
1081361	10/01/2015	SOUTHERN CALIFORNIA EDISO	R	58163.27	ACCOUNTS PAYABLE CHECK
1081362	10/01/2015	STATEWIDE SAFETY & SIGNS,	R	41.90	ACCOUNTS PAYABLE CHECK
1081363	10/01/2015	TERRA NOVA PLANNING AND R	R	5452.77	ACCOUNTS PAYABLE CHECK
1081364	10/01/2015	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1081365	10/01/2015	TIME WARNER CABLE	R	80.45	ACCOUNTS PAYABLE CHECK
1081366	10/01/2015	TIME WARNER CABLE	R	120.65	ACCOUNTS PAYABLE CHECK
1081367	10/01/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1081368	10/01/2015	U S CUSTOMS SERVICE	R	346.11	ACCOUNTS PAYABLE CHECK
1081369	10/01/2015	UNDERGROUND SERVICE ALERT	R	226.50	ACCOUNTS PAYABLE CHECK
1081370	10/01/2015	UNITED TRANSMISSION EXCHA	R	71.46	ACCOUNTS PAYABLE CHECK
1081371	10/01/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1081372	10/01/2015	US BANK CORPORATE PAYMENT	R	33896.40	ACCOUNTS PAYABLE CHECK
1081373	10/01/2015	VACASA LLC	R	500.00	ACCOUNTS PAYABLE CHECK
1081374	10/01/2015	VACATION RENTAL COMPLIANC	R	7230.00	ACCOUNTS PAYABLE CHECK
1081375	10/01/2015	VEOLIA WATER NORTH AMERIC	R	598347.61	ACCOUNTS PAYABLE CHECK
1081376	10/01/2015	VERIZON WIRELESS	R	1435.40	ACCOUNTS PAYABLE CHECK
1081377	10/01/2015	VISION INTERNET PROVIDERS	R	1250.00	ACCOUNTS PAYABLE CHECK
1081378	10/01/2015	WEST COAST LIGHTS	R	38077.19	ACCOUNTS PAYABLE CHECK
1081379	10/01/2015	XPRESSMYSELF.COM	R	2264.40	ACCOUNTS PAYABLE CHECK
1081380	10/01/2015	YOSHI LAWNMOWER SHOP LLC	R	644.76	ACCOUNTS PAYABLE CHECK
1081381	10/01/2015	DAVID A NEWELL	R	609.09	ACCOUNTS PAYABLE CHECK
1081382	10/01/2015	ARIANA MUNIZ	R	19.99	ACCOUNTS PAYABLE CHECK
1081383	10/01/2015	RIVIERA RESORT & SPA	R	309447.95	ACCOUNTS PAYABLE CHECK
1081384	10/01/2015	JENNIFER NELSON	R	522.28	ACCOUNTS PAYABLE CHECK
1081385	10/01/2015	PALM SPRINGS UNIFIED SCHO	R	46502.00	ACCOUNTS PAYABLE CHECK
1081386	10/01/2015	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1081387	10/01/2015	YOUR FAMILY NAME	R	218.00	ACCOUNTS PAYABLE CHECK
1081388	10/01/2015	CYNTHIA BERARDI	R	26.45	ACCOUNTS PAYABLE CHECK
1081389	10/01/2015	ANJILA LEBSOCK	R	130.00	ACCOUNTS PAYABLE CHECK
1081390	10/01/2015	WES REMAKLUS	R	606.97	ACCOUNTS PAYABLE CHECK
1081391	10/01/2015	BRAD BOKATH	R	315.00	ACCOUNTS PAYABLE CHECK
1081392	10/01/2015	MARK CHAVEZ	R	40.00	ACCOUNTS PAYABLE CHECK
1081393	10/01/2015	NATHAN GUNKEL	R	90.00	ACCOUNTS PAYABLE CHECK
1081394	10/01/2015	WALTER HAYS	R	140.00	ACCOUNTS PAYABLE CHECK
1081395	10/01/2015	TRAVIS LEVINSON	R	852.49	ACCOUNTS PAYABLE CHECK
1081396	10/01/2015	ANDRES MEZA	R	160.00	ACCOUNTS PAYABLE CHECK
1081397	10/01/2015	DAMIEN MYERS	R	830.00	ACCOUNTS PAYABLE CHECK
1081398	10/01/2015	ARASELI DE LA ROSA	R	34.50	ACCOUNTS PAYABLE CHECK
1081399	10/01/2015	ARNOLD GALVAN	R	178.61	ACCOUNTS PAYABLE CHECK
1081400	10/01/2015	JENNIFER HILL	R	900.00	ACCOUNTS PAYABLE CHECK
1081401	10/01/2015	JEANINE KELLY	R	88.02	ACCOUNTS PAYABLE CHECK
1081402	10/01/2015	CHARLES MENLEY	R	165.38	ACCOUNTS PAYABLE CHECK
1081403	10/01/2015	WILLIAM JOHNSON	R	1527.11	ACCOUNTS PAYABLE CHECK
1081404	10/01/2015	JUSTIN HARVEY	R	172.00	ACCOUNTS PAYABLE CHECK
1081405	10/01/2015	GUADALUPE CALDERON	R	297.50	ACCOUNTS PAYABLE CHECK

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1081406	10/01/2015	GOLDEN VALLEY CONSTRUCTIO	V	0.00	VOID: MULTI STUB CHECK
1081407	10/01/2015	GOLDEN VALLEY CONSTRUCTIO	R	128641.83	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1932059.32	
TOTAL REPORT				1932059.32	