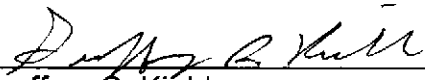


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1081408 THROUGH 1081588 IN THE AGGREGATE AMOUNT OF \$2,068,434.95 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 1081408 through 1081588 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF DECEMBER, 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: 10/15/15
TIME: 11:48:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: chkstat.rundate='10/08/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1081408	10/08/2015	ABCO CONSTRUCTION PROP MG	R	464.50	ACCOUNTS PAYABLE CHECK
1081409	10/08/2015	ACCURATE ADJUSTING AND	R	3416.40	ACCOUNTS PAYABLE CHECK
1081410	10/08/2015	ACE PRINTING	R	1458.97	ACCOUNTS PAYABLE CHECK
1081411	10/08/2015	ADMINSURE INC	R	18827.00	ACCOUNTS PAYABLE CHECK
1081412	10/08/2015	AETNA	R	12884.38	ACCOUNTS PAYABLE CHECK
1081413	10/08/2015	AIR EXCHANGE INC	R	404.08	ACCOUNTS PAYABLE CHECK
1081414	10/08/2015	AIRGAS USA LLC	R	365.66	ACCOUNTS PAYABLE CHECK
1081415	10/08/2015	AMERICAN ATTORNEY SERVICE	R	222.00	ACCOUNTS PAYABLE CHECK
1081416	10/08/2015	AMERICAN FORENSIC NURSES	R	2762.25	ACCOUNTS PAYABLE CHECK
1081417	10/08/2015	AT & T	R	372.31	ACCOUNTS PAYABLE CHECK
1081418	10/08/2015	AT&T MOBILITY	R	200.53	ACCOUNTS PAYABLE CHECK
1081419	10/08/2015	BAKER AND TAYLOR BOOKS	R	63.82	ACCOUNTS PAYABLE CHECK
1081420	10/08/2015	BGF LLC	R	499.00	ACCOUNTS PAYABLE CHECK
1081421	10/08/2015	BLINKTAG, INC.	R	720.00	ACCOUNTS PAYABLE CHECK
1081422	10/08/2015	BLUE SHIELD OF CALIFORNIA	R	340813.10	ACCOUNTS PAYABLE CHECK
1081423	10/08/2015	STEPHEN BOYD	R	1997.70	ACCOUNTS PAYABLE CHECK
1081424	10/08/2015	BPS TACTICAL INC	R	1302.55	ACCOUNTS PAYABLE CHECK
1081425	10/08/2015	BRODART CO	R	1673.32	ACCOUNTS PAYABLE CHECK
1081426	10/08/2015	MICHELLE BRODEUR	R	65.00	ACCOUNTS PAYABLE CHECK
1081427	10/08/2015	CANYON COPY AND PRINT	R	542.82	ACCOUNTS PAYABLE CHECK
1081428	10/08/2015	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1081429	10/08/2015	CARL WARREN AND CO	V	0.00	VOID: MULTI STUB CHECK
1081430	10/08/2015	CARL WARREN AND CO	R	17129.62	ACCOUNTS PAYABLE CHECK
1081431	10/08/2015	CITIZENS BUSINESS BANK	R	18771.23	ACCOUNTS PAYABLE CHECK
1081432	10/08/2015	CLEARNS INC	R	800.00	ACCOUNTS PAYABLE CHECK
1081433	10/08/2015	COACHELLA VALLEY ASSOCIAT	R	18374.40	ACCOUNTS PAYABLE CHECK
1081434	10/08/2015	COACHELLA VALLEY ASSOCIAT	R	14699.52	ACCOUNTS PAYABLE CHECK
1081435	10/08/2015	COACHELLA VALLEY ECONOMIC	R	67749.00	ACCOUNTS PAYABLE CHECK
1081436	10/08/2015	COCA COLA BOTTLING CO	R	156.00	ACCOUNTS PAYABLE CHECK
1081437	10/08/2015	COMPRESSED AIR SPECIALTIE	R	984.75	ACCOUNTS PAYABLE CHECK
1081438	10/08/2015	COMSERCO	R	1237.53	ACCOUNTS PAYABLE CHECK
1081439	10/08/2015	THE COUNSELING TEAM INTER	R	550.00	ACCOUNTS PAYABLE CHECK
1081440	10/08/2015	COUNTY OF RIVERSIDE AUDIT	R	2059.00	ACCOUNTS PAYABLE CHECK
1081441	10/08/2015	CVCC	R	10303.92	ACCOUNTS PAYABLE CHECK
1081442	10/08/2015	CVCC	R	12879.90	ACCOUNTS PAYABLE CHECK
1081443	10/08/2015	DELTA DENTAL HMO	R	1917.29	ACCOUNTS PAYABLE CHECK
1081444	10/08/2015	DELTA DENTAL PPO	R	19464.70	ACCOUNTS PAYABLE CHECK
1081445	10/08/2015	DESERT CHARITIES NEWS LLC	R	600.00	ACCOUNTS PAYABLE CHECK
1081446	10/08/2015	DESERT ENTERTAINER	R	1544.51	ACCOUNTS PAYABLE CHECK
1081447	10/08/2015	DESERT FIRE EXTINGUISHER	R	500.40	ACCOUNTS PAYABLE CHECK
1081448	10/08/2015	DESERT PUBLICATIONS INC	R	3995.00	ACCOUNTS PAYABLE CHECK
1081449	10/08/2015	DESERT SUN PUBLISHING COM	R	3003.60	ACCOUNTS PAYABLE CHECK
1081450	10/08/2015	DIVISION OF THE STATE ARC	R	435.00	ACCOUNTS PAYABLE CHECK
1081451	10/08/2015	DOWNNS ENERGY	R	21895.64	ACCOUNTS PAYABLE CHECK
1081452	10/08/2015	DUDEK & ASSOCIATES INC	R	3220.00	ACCOUNTS PAYABLE CHECK
1081453	10/08/2015	EMBASSY CONSULTING SERVIC	R	4000.00	ACCOUNTS PAYABLE CHECK
1081454	10/08/2015	ENTERPRISE RENT A CAR	R	700.86	ACCOUNTS PAYABLE CHECK
1081455	10/08/2015	ESSER SERVICES INC	R	360.00	ACCOUNTS PAYABLE CHECK
1081456	10/08/2015	EVERGREEN RECYCLING SOLUT	R	7280.00	ACCOUNTS PAYABLE CHECK
1081457	10/08/2015	FEDERAL EXPRESS CORPORATI	R	23.00	ACCOUNTS PAYABLE CHECK
1081458	10/08/2015	FLEX ADVANTAGE	R	527.75	ACCOUNTS PAYABLE CHECK
1081459	10/08/2015	FRIENDS OF PALM SPRINGS M	R	10000.00	ACCOUNTS PAYABLE CHECK
1081460	10/08/2015	FRIENDS OF THE PALM SPRIN	R	817.34	ACCOUNTS PAYABLE CHECK
1081461	10/08/2015	HARRIS & ASSOCIATES	R	9857.50	ACCOUNTS PAYABLE CHECK

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 10/15/15
TIME: 11:48:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: chkstat.rundate='10/08/2015'

1081462	10/08/2015	HELLO PROMO	R	4019.05	ACCOUNTS PAYABLE CHECK
1081463	10/08/2015	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1081464	10/08/2015	IAPC	R	254.00	ACCOUNTS PAYABLE CHECK
1081465	10/08/2015	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1081466	10/08/2015	JESSUP AUTO PLAZA COLLISO	R	2382.27	ACCOUNTS PAYABLE CHECK
1081467	10/08/2015	MAYA KALABIC	R	225.00	ACCOUNTS PAYABLE CHECK
1081468	10/08/2015	KRONOS	R	5156.00	ACCOUNTS PAYABLE CHECK
1081469	10/08/2015	GARY LANGE, PhD	R	300.00	ACCOUNTS PAYABLE CHECK
1081470	10/08/2015	LIEBERT CASSIDY WHITMORE	R	85.00	ACCOUNTS PAYABLE CHECK
1081471	10/08/2015	LOS ANGELES TIMES	R	48.50	ACCOUNTS PAYABLE CHECK
1081472	10/08/2015	MANAGED HEALTH NETWORK IN	R	1129.70	ACCOUNTS PAYABLE CHECK
1081473	10/08/2015	MATICH CORPORATION	R	9780.88	ACCOUNTS PAYABLE CHECK
1081474	10/08/2015	MIDWEST TAPE INC	R	1708.79	ACCOUNTS PAYABLE CHECK
1081475	10/08/2015	MILLERS CRIME SCENE RESTO	R	2741.25	ACCOUNTS PAYABLE CHECK
1081476	10/08/2015	MSA CONSULTING, INC.	R	17473.55	ACCOUNTS PAYABLE CHECK
1081477	10/08/2015	MWH CONSTRUCTORS, INC.	R	22846.00	ACCOUNTS PAYABLE CHECK
1081478	10/08/2015	NI GOVERNMENT SERVICES IN	R	271.64	ACCOUNTS PAYABLE CHECK
1081479	10/08/2015	NORTH AMERICAN COMMUNICAT	R	184.36	ACCOUNTS PAYABLE CHECK
1081480	10/08/2015	OCLC	R	3121.00	ACCOUNTS PAYABLE CHECK
1081481	10/08/2015	OFFICE DEPOT	R	2841.26	ACCOUNTS PAYABLE CHECK
1081482	10/08/2015	ONTRAC	R	336.46	ACCOUNTS PAYABLE CHECK
1081483	10/08/2015	OVERDRIVE INC	R	222.33	ACCOUNTS PAYABLE CHECK
1081484	10/08/2015	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1081485	10/08/2015	PALM SPRINGS WELDING	R	8892.50	ACCOUNTS PAYABLE CHECK
1081486	10/08/2015	PARSONS BRINCKERHOFF	R	19615.20	ACCOUNTS PAYABLE CHECK
1081487	10/08/2015	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1081488	10/08/2015	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1081489	10/08/2015	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1081490	10/08/2015	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1081491	10/08/2015	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1081492	10/08/2015	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1081493	10/08/2015	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1081494	10/08/2015	PLANIT REPROGRAPHICS	R	1701.84	ACCOUNTS PAYABLE CHECK
1081495	10/08/2015	POWELL CONSTRUCTORS INC	R	356653.28	ACCOUNTS PAYABLE CHECK
1081496	10/08/2015	PROFORMA SOCIAL	R	268.84	ACCOUNTS PAYABLE CHECK
1081497	10/08/2015	PROGREEN BLDG, INC.	R	27237.41	ACCOUNTS PAYABLE CHECK
1081498	10/08/2015	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1081499	10/08/2015	PYRO SPECTACULARS INC	R	5500.00	ACCOUNTS PAYABLE CHECK
1081500	10/08/2015	RGA LANDSCAPE ARCHITECTS	R	6500.00	ACCOUNTS PAYABLE CHECK
1081501	10/08/2015	SAVOURY'S	R	335.72	ACCOUNTS PAYABLE CHECK
1081502	10/08/2015	SIGNATURE FLIGHT SUPPORT	R	473.59	ACCOUNTS PAYABLE CHECK
1081503	10/08/2015	SIGNS BY TOMORROW PALM DE	R	3760.50	ACCOUNTS PAYABLE CHECK
1081504	10/08/2015	SMOKE TREE STABLES	R	1160.00	ACCOUNTS PAYABLE CHECK
1081505	10/08/2015	SOUTHERN CALIFORNIA EDISO	R	91947.34	ACCOUNTS PAYABLE CHECK
1081506	10/08/2015	SOUTHWEST TOWING INC	R	250.00	ACCOUNTS PAYABLE CHECK
1081507	10/08/2015	SPARKLETT'S	R	22.99	ACCOUNTS PAYABLE CHECK
1081508	10/08/2015	THE STANDARD INSURANCE	R	31143.37	ACCOUNTS PAYABLE CHECK
1081509	10/08/2015	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1081510	10/08/2015	THE SOCO GROUP INC	R	4823.65	ACCOUNTS PAYABLE CHECK
1081511	10/08/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1081512	10/08/2015	TIME WARNER CABLE	R	559.36	ACCOUNTS PAYABLE CHECK
1081513	10/08/2015	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1081514	10/08/2015	TIME WARNER CABLE	R	414.95	ACCOUNTS PAYABLE CHECK
1081515	10/08/2015	TIME WARNER CABLE	R	314.98	ACCOUNTS PAYABLE CHECK
1081516	10/08/2015	TOUCH SCREEN CENTERS DESE	R	250.00	ACCOUNTS PAYABLE CHECK
1081517	10/08/2015	TRANSCEND TECHNOLOGIES GR	R	1758.20	ACCOUNTS PAYABLE CHECK
1081518	10/08/2015	TRUTH BE TOLD POLYGRAPH L	R	450.00	ACCOUNTS PAYABLE CHECK
1081519	10/08/2015	URRUTIA ARCHITECTS	R	3652.09	ACCOUNTS PAYABLE CHECK

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 10/15/15
TIME: 11:48:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: chkstat.rundate='10/08/2015'

1081520	10/08/2015	URS CORPORATION	R	20734.43	ACCOUNTS PAYABLE CHECK
1081521	10/08/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1081522	10/08/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1081523	10/08/2015	US BANK CORPORATE PAYMENT	R	25829.82	ACCOUNTS PAYABLE CHECK
1081524	10/08/2015	V AND V MANUFACTURING	R	86.37	ACCOUNTS PAYABLE CHECK
1081525	10/08/2015	VALLEY LOCK AND SAFE	R	96.35	ACCOUNTS PAYABLE CHECK
1081526	10/08/2015	VALLEY POWER SYSTEMS INC	R	303.42	ACCOUNTS PAYABLE CHECK
1081527	10/08/2015	VERIZON WIRELESS	R	3963.03	ACCOUNTS PAYABLE CHECK
1081528	10/08/2015	VERIZON WIRELESS	R	4300.36	ACCOUNTS PAYABLE CHECK
1081529	10/08/2015	VISION SERVICE PLAN	R	5030.94	ACCOUNTS PAYABLE CHECK
1081530	10/08/2015	WEINGARTEN AND HOUGH	R	2502.65	ACCOUNTS PAYABLE CHECK
1081531	10/08/2015	WELL IN THE DESERT	R	2000.00	ACCOUNTS PAYABLE CHECK
1081532	10/08/2015	CA PUBLIC EMPLOYEES RETIR	R	247554.04	ACCOUNTS PAYABLE CHECK
1081533	10/08/2015	CA PUBLIC EMPLOYEES RETIR	R	268406.66	ACCOUNTS PAYABLE CHECK
1081534	10/08/2015	CA PUBLIC EMPLOYEES RETIR	R	11819.91	ACCOUNTS PAYABLE CHECK
1081535	10/08/2015	CA PUBLIC EMPLOYEES RETIR	R	200.00	ACCOUNTS PAYABLE CHECK
1081536	10/08/2015	ARIANA MUNIZ	R	52.73	ACCOUNTS PAYABLE CHECK
1081537	10/08/2015	PS RESORTS	R	39509.00	ACCOUNTS PAYABLE CHECK
1081538	10/08/2015	HARTUNIAN LAW FIRM APC	R	22000.00	ACCOUNTS PAYABLE CHECK
1081539	10/08/2015	SOUTHERN CALIFORNIA EDISO	R	5842.46	ACCOUNTS PAYABLE CHECK
1081540	10/08/2015	KATHIE HART	R	81.95	ACCOUNTS PAYABLE CHECK
1081541	10/08/2015	SABRINA KAYE	R	35.83	ACCOUNTS PAYABLE CHECK
1081542	10/08/2015	ALI HARANDI	R	40.00	ACCOUNTS PAYABLE CHECK
1081543	10/08/2015	CRAIG WOOD	R	163.20	ACCOUNTS PAYABLE CHECK
1081544	10/08/2015	ARTURO ARGUMEDO	R	241.21	ACCOUNTS PAYABLE CHECK
1081545	10/08/2015	KIM FLOYD	R	816.60	ACCOUNTS PAYABLE CHECK
1081546	10/08/2015	RUSSELL LUMPKIN	R	157.67	ACCOUNTS PAYABLE CHECK
1081547	10/08/2015	JIM ZICARO	R	548.91	ACCOUNTS PAYABLE CHECK
1081548	10/08/2015	DUSTIN AVNER	R	270.00	ACCOUNTS PAYABLE CHECK
1081549	10/08/2015	RYAN D BARRIER	R	40.00	ACCOUNTS PAYABLE CHECK
1081550	10/08/2015	ADAM CASE	R	80.00	ACCOUNTS PAYABLE CHECK
1081551	10/08/2015	CORY GOROPSE	R	50.00	ACCOUNTS PAYABLE CHECK
1081552	10/08/2015	NATHAN GUNKEL	R	120.00	ACCOUNTS PAYABLE CHECK
1081553	10/08/2015	JASON LOYA	R	49.32	ACCOUNTS PAYABLE CHECK
1081554	10/08/2015	MATT KEARNEY	R	470.00	ACCOUNTS PAYABLE CHECK
1081555	10/08/2015	ANDRES MEZA	R	40.00	ACCOUNTS PAYABLE CHECK
1081556	10/08/2015	ROBERT C PEROTTI	R	90.00	ACCOUNTS PAYABLE CHECK
1081557	10/08/2015	SCOTT HERNANDEZ	R	50.00	ACCOUNTS PAYABLE CHECK
1081558	10/08/2015	GEORGE SMITH	R	40.00	ACCOUNTS PAYABLE CHECK
1081559	10/08/2015	JANET VINES-MOTT	R	35.00	ACCOUNTS PAYABLE CHECK
1081560	10/08/2015	WAYNE SEACRIST	R	40.00	ACCOUNTS PAYABLE CHECK
1081561	10/08/2015	RANDY COBB	R	72.80	ACCOUNTS PAYABLE CHECK
1081562	10/08/2015	DESERT WATER AGENCY	R	1285.00	ACCOUNTS PAYABLE CHECK
1081563	10/08/2015	JOEL AGUILERA	R	84.55	ACCOUNTS PAYABLE CHECK
1081564	10/08/2015	BETTY BLYTHE	R	45.00	ACCOUNTS PAYABLE CHECK
1081565	10/08/2015	JON CABRERA	R	44.56	ACCOUNTS PAYABLE CHECK
1081566	10/08/2015	LUCIANO COLANTUONO	R	44.56	ACCOUNTS PAYABLE CHECK
1081567	10/08/2015	DONALD CRAGER	R	641.36	ACCOUNTS PAYABLE CHECK
1081568	10/08/2015	ARNOLD GALVAN	R	128.99	ACCOUNTS PAYABLE CHECK
1081569	10/08/2015	STEPHANIE GREEN	R	1038.63	ACCOUNTS PAYABLE CHECK
1081570	10/08/2015	STEVEN GRISSOM	R	1900.00	ACCOUNTS PAYABLE CHECK
1081571	10/08/2015	SUSAN HARRIS	R	560.00	ACCOUNTS PAYABLE CHECK
1081572	10/08/2015	JAMES R HENDERSON	R	641.36	ACCOUNTS PAYABLE CHECK
1081573	10/08/2015	JAMES R HENDERSON	R	208.37	ACCOUNTS PAYABLE CHECK
1081574	10/08/2015	JAMES R HENDERSON	R	156.68	ACCOUNTS PAYABLE CHECK
1081575	10/08/2015	WILLIAM HUTCHINSON	R	566.25	ACCOUNTS PAYABLE CHECK
1081576	10/08/2015	BARBARA J JOHNSON	R	50.39	ACCOUNTS PAYABLE CHECK
1081577	10/08/2015	BARBARA J JOHNSON	R	241.37	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 10/15/15
TIME: 11:48:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: chkstat.rundate='10/08/2015'

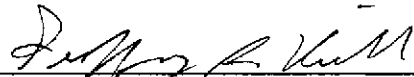
1081578	10/08/2015	DORA MELANSON	R	887.04	ACCOUNTS PAYABLE CHECK
1081579	10/08/2015	TIMOTHY THOMAS	R	99.99	ACCOUNTS PAYABLE CHECK
1081580	10/08/2015	JANET BURNS	R	267.14	ACCOUNTS PAYABLE CHECK
1081581	10/08/2015	DENIZA HRISTOVA	R	1946.63	ACCOUNTS PAYABLE CHECK
1081582	10/08/2015	MARIANA DUSPIVA	R	559.20	ACCOUNTS PAYABLE CHECK
1081583	10/08/2015	WILLIAM S HANSMEYER	R	864.00	ACCOUNTS PAYABLE CHECK
1081584	10/08/2015	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1081585	10/08/2015	STEVE BECK	R	1540.00	ACCOUNTS PAYABLE CHECK
1081586	10/08/2015	YAMADA SPA MANAGEMENT INC	R	178.80	ACCOUNTS PAYABLE CHECK
1081587	10/08/2015	GOLDEN VALLEY CONSTRUCTIO	R	99341.62	ACCOUNTS PAYABLE CHECK
1081588	10/08/2015	HEATHER MAC PHERSON	R	44.90	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2068434.95	
TOTAL REPORT				2068434.95	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-10-2015 BY WARRANTS NUMBERED 419307 THROUGH 419324 TOTALING \$24,345.12 LIABILITY CHECKS NUMBERED 1081589 THROUGH 1081607 TOTALING \$101,996.65, FIVE WIRE TRANSFERS FOR \$58,440.46, AND THREE ELECTRONIC ACH DEBITS OF \$1,157,373.44 IN THE AGGREGATE AMOUNT OF \$1,342,155.67, 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 419307 through 419324, liability checks numbered 1081589 through 1081607, 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 2ND DAY OF DECEMBER, 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:

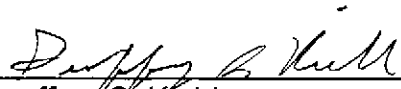
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1081608 THROUGH 1081703 IN THE AGGREGATE AMOUNT OF \$688,983.54 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 1081608 through 1081703 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF DECEMBER, 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: 10/15/15
TIME: 16:31:58

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: chkstat.rundate='10/15/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1081608	10/15/2015	ACE PARKING MANAGEMENT IN	R	8265.60	ACCOUNTS PAYABLE CHECK
1081609	10/15/2015	AIRWAVE COMMUNICATIONS EN	R	125.00	ACCOUNTS PAYABLE CHECK
1081610	10/15/2015	ALBERT A WEBB ASSOCIATES	R	3850.15	ACCOUNTS PAYABLE CHECK
1081611	10/15/2015	AMERICAN ASSOCIATION OF A	R	550.00	ACCOUNTS PAYABLE CHECK
1081612	10/15/2015	AUTOMATIC DOOR SPECIALIST	R	3477.67	ACCOUNTS PAYABLE CHECK
1081613	10/15/2015	CA BUILDING STANDARDS COM	R	1533.61	ACCOUNTS PAYABLE CHECK
1081614	10/15/2015	CADENCE COMMUNICATIONS	R	329.85	ACCOUNTS PAYABLE CHECK
1081615	10/15/2015	CAP AQUISITION LLC	R	555.90	ACCOUNTS PAYABLE CHECK
1081616	10/15/2015	CAVENAUGH AND ASSOCIATES	R	558.00	ACCOUNTS PAYABLE CHECK
1081617	10/15/2015	CDR DATA	R	459.67	ACCOUNTS PAYABLE CHECK
1081618	10/15/2015	CDW GOVERNMENT INC	R	1637.35	ACCOUNTS PAYABLE CHECK
1081619	10/15/2015	CNS ENGINEERS INC	R	11364.16	ACCOUNTS PAYABLE CHECK
1081620	10/15/2015	COM-NET SOFTWARE	R	1040.55	ACCOUNTS PAYABLE CHECK
1081621	10/15/2015	COPIER SOURCE INC	R	1633.51	ACCOUNTS PAYABLE CHECK
1081622	10/15/2015	COUNTY OF RIVERSIDE ANIMA	R	623.20	ACCOUNTS PAYABLE CHECK
1081623	10/15/2015	COVE ELECTRIC INC	R	1185.00	ACCOUNTS PAYABLE CHECK
1081624	10/15/2015	DEPARTMENT OF CONSERVATIO	R	3704.25	ACCOUNTS PAYABLE CHECK
1081625	10/15/2015	DEPARTMENT OF JUSTICE	R	385.00	ACCOUNTS PAYABLE CHECK
1081626	10/15/2015	DESERT AIR CONDITIONING I	R	1868.00	ACCOUNTS PAYABLE CHECK
1081627	10/15/2015	DESERT WATER AGENCY	R	39077.44	ACCOUNTS PAYABLE CHECK
1081628	10/15/2015	DITO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1081629	10/15/2015	DIRECTV	R	125.98	ACCOUNTS PAYABLE CHECK
1081630	10/15/2015	DIVERSIFIED RISK INSURANC	R	125.98	ACCOUNTS PAYABLE CHECK
1081631	10/15/2015	ENGINEERING RESOURCES OF	R	51734.75	ACCOUNTS PAYABLE CHECK
1081632	10/15/2015	JOEY ENGLISH PRODUCTIONS	R	200.00	ACCOUNTS PAYABLE CHECK
1081633	10/15/2015	EXDESK COM	R	199.00	ACCOUNTS PAYABLE CHECK
1081634	10/15/2015	FEDERAL EXPRESS CORPORATI	R	17.75	ACCOUNTS PAYABLE CHECK
1081635	10/15/2015	FEDERAL EXPRESS CORPORATI	R	48.48	ACCOUNTS PAYABLE CHECK
1081636	10/15/2015	CHRIS W FOSTER INC	R	3324.00	ACCOUNTS PAYABLE CHECK
1081637	10/15/2015	HARRELL COMPANY ADVISORS	R	3850.00	ACCOUNTS PAYABLE CHECK
1081638	10/15/2015	KANE BALLMER & BERKMAN	R	20178.92	ACCOUNTS PAYABLE CHECK
1081639	10/15/2015	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1081640	10/15/2015	MORENO PAINTING COMPANY	R	4975.00	ACCOUNTS PAYABLE CHECK
1081641	10/15/2015	NATIONAL BUSINESS FURNITU	R	4999.04	ACCOUNTS PAYABLE CHECK
1081642	10/15/2015	NRFS	R	4595.07	ACCOUNTS PAYABLE CHECK
1081643	10/15/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1081644	10/15/2015	OFFICE DEPOT	R	4133.65	ACCOUNTS PAYABLE CHECK
1081645	10/15/2015	PALM SPRINGS DISPOSAL SER	R	180.77	ACCOUNTS PAYABLE CHECK
1081646	10/15/2015	PALM SPRINGS WOMEN IN FIL	R	1500.00	ACCOUNTS PAYABLE CHECK
1081647	10/15/2015	PATTON DOOR AND GATE	R	4875.00	ACCOUNTS PAYABLE CHECK
1081648	10/15/2015	JUAN VASQUEZ	R	950.00	ACCOUNTS PAYABLE CHECK
1081649	10/15/2015	PLANIT REPROGRAPHICS	R	3114.48	ACCOUNTS PAYABLE CHECK
1081650	10/15/2015	PRIORITY NEOPOST SOUTHWES	R	66.16	ACCOUNTS PAYABLE CHECK
1081651	10/15/2015	POLICE OFFICERS' ASSOCIAT	R	70.00	ACCOUNTS PAYABLE CHECK
1081652	10/15/2015	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1081653	10/15/2015	PROPER SOLUTIONS INC	R	23944.42	ACCOUNTS PAYABLE CHECK
1081654	10/15/2015	PSPCA	R	1000.00	ACCOUNTS PAYABLE CHECK
1081655	10/15/2015	RAGNASOFT INC	R	2700.00	ACCOUNTS PAYABLE CHECK
1081656	10/15/2015	REFRIGERATION SUPPLIES DI	R	11196.21	ACCOUNTS PAYABLE CHECK
1081657	10/15/2015	RISELO ENGINEERING SOLUTI	R	17544.92	ACCOUNTS PAYABLE CHECK
1081658	10/15/2015	RIVERSIDE COMMUNITY COLLE	R	3588.00	ACCOUNTS PAYABLE CHECK
1081659	10/15/2015	RIVERSIDE COUNTY SHERIFFS	R	402.00	ACCOUNTS PAYABLE CHECK
1081660	10/15/2015	RIVERSIDE COUNTY SHERIFFS	R	110.00	ACCOUNTS PAYABLE CHECK
1081661	10/15/2015	ROBERT SNYDER	R	660.00	ACCOUNTS PAYABLE CHECK

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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.rundate='10/15/2015'

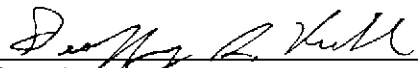
1081662	10/15/2015	SAN DIEGO SHERIFF'S DEPAR	R	92.00	ACCOUNTS PAYABLE CHECK
1081663	10/15/2015	SC LABORATORY	R	3653.60	ACCOUNTS PAYABLE CHECK
1081664	10/15/2015	SIEMENS INDUSTRY INC	R	24009.20	ACCOUNTS PAYABLE CHECK
1081665	10/15/2015	SIGNS BY TOMORROW PALM DE	R	137.78	ACCOUNTS PAYABLE CHECK
1081666	10/15/2015	SOUTHERN CALIFORNIA EDISO	R	149739.60	ACCOUNTS PAYABLE CHECK
1081667	10/15/2015	SOUTHERN CALIFORNIA GAS C	R	2921.60	ACCOUNTS PAYABLE CHECK
1081668	10/15/2015	TIME WARNER CABLE	R	1134.11	ACCOUNTS PAYABLE CHECK
1081669	10/15/2015	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1081670	10/15/2015	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1081671	10/15/2015	TOPS N BARRICADES INC	R	6347.83	ACCOUNTS PAYABLE CHECK
1081672	10/15/2015	TRANE US INC	R	11198.22	ACCOUNTS PAYABLE CHECK
1081673	10/15/2015	TRANSTECH ENGINEERS INC	R	44985.50	ACCOUNTS PAYABLE CHECK
1081674	10/15/2015	U S CUSTOMS SERVICE	R	30859.50	ACCOUNTS PAYABLE CHECK
1081675	10/15/2015	US BANK CORPORATE PAYMENT	R	50419.37	ACCOUNTS PAYABLE CHECK
1081676	10/15/2015	DELOS VAN EARL	R	2300.00	ACCOUNTS PAYABLE CHECK
1081677	10/15/2015	VERIZON CALIFORNIA	R	11546.46	ACCOUNTS PAYABLE CHECK
1081678	10/15/2015	VERIZON WIRELESS	R	4411.47	ACCOUNTS PAYABLE CHECK
1081679	10/15/2015	VERIZON WIRELESS	R	5761.78	ACCOUNTS PAYABLE CHECK
1081680	10/15/2015	ALBERT A. WEBB ASSOCIATES	R	11293.71	ACCOUNTS PAYABLE CHECK
1081681	10/15/2015	WESTERN PUMP INC	R	200.00	ACCOUNTS PAYABLE CHECK
1081682	10/15/2015	WHITWATER ROCK & SUPPLY	R	1793.49	ACCOUNTS PAYABLE CHECK
1081683	10/15/2015	XSTAMPERONLINE	R	216.61	ACCOUNTS PAYABLE CHECK
1081684	10/15/2015	YOSHI LAWNMOWER SHOP LLC	R	434.18	ACCOUNTS PAYABLE CHECK
1081685	10/15/2015	CITY OF PALM SPRINGS	R	35188.00	ACCOUNTS PAYABLE CHECK
1081686	10/15/2015	CITY OF PALM SPRINGS	R	20000.00	ACCOUNTS PAYABLE CHECK
1081687	10/15/2015	ARIANA MUNIZ	R	19.99	ACCOUNTS PAYABLE CHECK
1081688	10/15/2015	AGUA CALIENTE BAND OF CAH	R	6000.00	ACCOUNTS PAYABLE CHECK
1081689	10/15/2015	MARK JUCHT	R	144.55	ACCOUNTS PAYABLE CHECK
1081690	10/15/2015	KIM FLOYD	R	61.00	ACCOUNTS PAYABLE CHECK
1081691	10/15/2015	RYAN D BARRIER	R	120.00	ACCOUNTS PAYABLE CHECK
1081692	10/15/2015	WALTER HAYS	R	80.00	ACCOUNTS PAYABLE CHECK
1081693	10/15/2015	ROBERT C PEROTTI	R	40.00	ACCOUNTS PAYABLE CHECK
1081694	10/15/2015	DESERT WATER AGENCY	R	2286.23	ACCOUNTS PAYABLE CHECK
1081695	10/15/2015	SHAWN FLINN	R	161.24	ACCOUNTS PAYABLE CHECK
1081696	10/15/2015	JAMES R HENDERSON	R	917.28	ACCOUNTS PAYABLE CHECK
1081697	10/15/2015	JUAN JIMENEZ	R	875.00	ACCOUNTS PAYABLE CHECK
1081698	10/15/2015	RENEE MONTANTE	R	917.28	ACCOUNTS PAYABLE CHECK
1081699	10/15/2015	JULIE OSBURN	R	468.00	ACCOUNTS PAYABLE CHECK
1081700	10/15/2015	SBCSD	R	495.00	ACCOUNTS PAYABLE CHECK
1081701	10/15/2015	MICHAEL A VILLEGAS	R	950.00	ACCOUNTS PAYABLE CHECK
1081702	10/15/2015	JARVIS CRAWFORD	R	540.48	ACCOUNTS PAYABLE CHECK
1081703	10/15/2015	RICHARD LOPEZ	R	71.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				688983.54	
TOTAL REPORT				688983.54	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1081704 THROUGH 1081853 IN THE AGGREGATE AMOUNT OF \$4,579,232.83 DRAWN ON BANK OF AMERICA.

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

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1081704 through 1081853 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF DECEMBER, 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
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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/22/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1081704	10/22/2015	3SI SECURITY SYSTEMS	R	2569.00	ACCOUNTS PAYABLE CHECK
1081705	10/22/2015	ABCO CONSTRUCTION PROP MG	R	65.00	ACCOUNTS PAYABLE CHECK
1081706	10/22/2015	ABLE CARD, LLC	R	6038.52	ACCOUNTS PAYABLE CHECK
1081707	10/22/2015	ACE PARKING MANAGEMENT IN	R	1995.00	ACCOUNTS PAYABLE CHECK
1081708	10/22/2015	AIR TREATMENT CORP	R	1050.00	ACCOUNTS PAYABLE CHECK
1081709	10/22/2015	ALBERT GROVER AND ASSOCIA	R	1199.50	ACCOUNTS PAYABLE CHECK
1081710	10/22/2015	ALL STAR GLASS	R	1391.01	ACCOUNTS PAYABLE CHECK
1081711	10/22/2015	ALLSTAR FIRE EQUIPMENT IN	R	9657.56	ACCOUNTS PAYABLE CHECK
1081712	10/22/2015	AMERICAN ATTORNEY SERVICE	R	685.00	ACCOUNTS PAYABLE CHECK
1081713	10/22/2015	AMERICAN FORENSIC NURSES	R	485.00	ACCOUNTS PAYABLE CHECK
1081714	10/22/2015	AMERICAN LIBRARY ASSOCIAT	R	164.00	ACCOUNTS PAYABLE CHECK
1081715	10/22/2015	ASBURY ENVIRONMENTAL SERV	R	14965.90	ACCOUNTS PAYABLE CHECK
1081716	10/22/2015	ASCAP	R	339.17	ACCOUNTS PAYABLE CHECK
1081717	10/22/2015	AUTOMATIC DOOR SPECIALIST	R	262.50	ACCOUNTS PAYABLE CHECK
1081718	10/22/2015	BIO TOX LABORATORIES	R	1765.40	ACCOUNTS PAYABLE CHECK
1081719	10/22/2015	BIRCH COMMUNICATIONS INC	R	449.94	ACCOUNTS PAYABLE CHECK
1081720	10/22/2015	BOARD OF EQUALIZATION	R	1880.00	ACCOUNTS PAYABLE CHECK
1081721	10/22/2015	BRODART CO	R	5878.16	ACCOUNTS PAYABLE CHECK
1081722	10/22/2015	MICHAEL BUCCINO ASSOCIATE	R	1219.22	ACCOUNTS PAYABLE CHECK
1081723	10/22/2015	CADENCE COMMUNICATIONS	R	370.30	ACCOUNTS PAYABLE CHECK
1081724	10/22/2015	CANYON SOUTH II HOA	R	1450.00	ACCOUNTS PAYABLE CHECK
1081725	10/22/2015	CARL WARREN AND CO	R	2144.24	ACCOUNTS PAYABLE CHECK
1081726	10/22/2015	CARRIER CORPORATION	R	1750.00	ACCOUNTS PAYABLE CHECK
1081727	10/22/2015	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1081728	10/22/2015	CMS COMMUNICATIONS INC	R	366.54	ACCOUNTS PAYABLE CHECK
1081729	10/22/2015	COMSERCO	R	2148.10	ACCOUNTS PAYABLE CHECK
1081730	10/22/2015	CORRECTIONS TECHNOLOGY GR	R	6132.57	ACCOUNTS PAYABLE CHECK
1081731	10/22/2015	COUNTY OF RIVERSIDE	R	250.00	ACCOUNTS PAYABLE CHECK
1081732	10/22/2015	DELL MARKETING LP	R	11311.93	ACCOUNTS PAYABLE CHECK
1081733	10/22/2015	DEPARTMENT OF JUSTICE	R	435.00	ACCOUNTS PAYABLE CHECK
1081734	10/22/2015	DESERT CRANE SERVICE	R	3000.00	ACCOUNTS PAYABLE CHECK
1081735	10/22/2015	DESERT ELECTRIC SUPPLY	R	2616.00	ACCOUNTS PAYABLE CHECK
1081736	10/22/2015	DESERT FIRE EXTINGUISHER	R	1152.20	ACCOUNTS PAYABLE CHECK
1081737	10/22/2015	DESERT WATER AGENCY	R	2157.14	ACCOUNTS PAYABLE CHECK
1081738	10/22/2015	DOKKEN ENGINEERING	R	23271.00	ACCOUNTS PAYABLE CHECK
1081739	10/22/2015	DOWNS ENERGY	R	13229.63	ACCOUNTS PAYABLE CHECK
1081740	10/22/2015	EXPERIAN	R	77.96	ACCOUNTS PAYABLE CHECK
1081741	10/22/2015	FEDERAL EXPRESS CORPORATI	R	301.44	ACCOUNTS PAYABLE CHECK
1081742	10/22/2015	MICHAEL E. FONTANA	R	17219.68	ACCOUNTS PAYABLE CHECK
1081743	10/22/2015	CHRIS W FOSTER INC	R	12148.00	ACCOUNTS PAYABLE CHECK
1081744	10/22/2015	FRIENDS OF THE ANIMAL SHE	R	83515.67	ACCOUNTS PAYABLE CHECK
1081745	10/22/2015	MARIA FUENTES	R	300.00	ACCOUNTS PAYABLE CHECK
1081746	10/22/2015	REY GERADA	R	300.00	ACCOUNTS PAYABLE CHECK
1081747	10/22/2015	GLOBAL ACCESS SUPPLY INC	R	4824.87	ACCOUNTS PAYABLE CHECK
1081748	10/22/2015	GRANITE CONSTRUCTION COMP	R	273281.37	ACCOUNTS PAYABLE CHECK
1081749	10/22/2015	GRIFFITH COMPANY	R	2190130.13	ACCOUNTS PAYABLE CHECK
1081750	10/22/2015	HIGH TECH IRRIGATION INC	R	4752.40	ACCOUNTS PAYABLE CHECK
1081751	10/22/2015	HIRED HANDS GRAPHIC DESIG	R	750.00	ACCOUNTS PAYABLE CHECK
1081752	10/22/2015	HISTORIC RESOURCES GROUP	R	50540.00	ACCOUNTS PAYABLE CHECK
1081753	10/22/2015	HNTB CALIFORNIA ARCHITECT	R	10004.98	ACCOUNTS PAYABLE CHECK
1081754	10/22/2015	HYATT REGENCY SUITES PALM	R	2110.24	ACCOUNTS PAYABLE CHECK
1081755	10/22/2015	IN GEAR TECHNOLOGY	R	815.64	ACCOUNTS PAYABLE CHECK
1081756	10/22/2015	INTERACTIVE DESIGN CORP	R	6977.25	ACCOUNTS PAYABLE CHECK
1081757	10/22/2015	JEFFREY JURASKY & ASSOCIA	R	5173.84	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/22/2015'

1081758	10/22/2015	JESSUP AUTO PLAZA COLLISO	R	429.88	ACCOUNTS PAYABLE CHECK
1081759	10/22/2015	JIMMYS EQUIPMENT AND TURF	R	960.24	ACCOUNTS PAYABLE CHECK
1081760	10/22/2015	KANOSKI PAINTING	R	1193.00	ACCOUNTS PAYABLE CHECK
1081761	10/22/2015	KONE INC	R	227.50	ACCOUNTS PAYABLE CHECK
1081762	10/22/2015	LOS ANGELES TIMES	R	64.00	ACCOUNTS PAYABLE CHECK
1081763	10/22/2015	MAACO AUTO PAINTING	R	2331.27	ACCOUNTS PAYABLE CHECK
1081764	10/22/2015	MAGIK ENTERPRISES INC	R	1235.00	ACCOUNTS PAYABLE CHECK
1081765	10/22/2015	JOY MEREDITH	R	2000.00	ACCOUNTS PAYABLE CHECK
1081766	10/22/2015	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1081767	10/22/2015	MIDWEST TAPE INC	R	5305.54	ACCOUNTS PAYABLE CHECK
1081768	10/22/2015	MILLERS CRIME SCENE RESTO	R	698.75	ACCOUNTS PAYABLE CHECK
1081769	10/22/2015	MK SORTING SYSTEMS INC	R	25437.17	ACCOUNTS PAYABLE CHECK
1081770	10/22/2015	MOHICA TOWING	R	90.00	ACCOUNTS PAYABLE CHECK
1081771	10/22/2015	RICHARD MORAN	R	1000.00	ACCOUNTS PAYABLE CHECK
1081772	10/22/2015	MUNISERVICES	R	12554.36	ACCOUNTS PAYABLE CHECK
1081773	10/22/2015	NALCO COMPANY	R	7850.40	ACCOUNTS PAYABLE CHECK
1081774	10/22/2015	OCLC	R	24735.05	ACCOUNTS PAYABLE CHECK
1081775	10/22/2015	OFFICE DEPOT	R	2922.60	ACCOUNTS PAYABLE CHECK
1081776	10/22/2015	ONTRAC	R	99.96	ACCOUNTS PAYABLE CHECK
1081777	10/22/2015	OVERDRIVE INC	R	1404.07	ACCOUNTS PAYABLE CHECK
1081778	10/22/2015	PACIFIC PRODUCTS AND SERV	R	7715.06	ACCOUNTS PAYABLE CHECK
1081779	10/22/2015	PADILLA TREE SERVICE	R	6790.00	ACCOUNTS PAYABLE CHECK
1081780	10/22/2015	PALM SPRINGS MOTORS	R	2077.17	ACCOUNTS PAYABLE CHECK
1081781	10/22/2015	PARKHOUSE TIRE INC	R	10400.39	ACCOUNTS PAYABLE CHECK
1081782	10/22/2015	PARSONS BRINCKERHOFF	R	24818.82	ACCOUNTS PAYABLE CHECK
1081783	10/22/2015	PERISCOPE HOLDINGS, INC.	R	1755.00	ACCOUNTS PAYABLE CHECK
1081784	10/22/2015	PLANIT REPROGRAPHICS	R	566.45	ACCOUNTS PAYABLE CHECK
1081785	10/22/2015	PLAZA INVESTMENT CO INC	R	7500.00	ACCOUNTS PAYABLE CHECK
1081786	10/22/2015	PS89 PRODUCTIONS LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
1081787	10/22/2015	REFRIGERATION SUPPLIES DI	R	7718.14	ACCOUNTS PAYABLE CHECK
1081788	10/22/2015	REMBRANDTS PAINT AND BODY	R	3707.96	ACCOUNTS PAYABLE CHECK
1081789	10/22/2015	RIVERSIDE COUNTY FOUNDATI	R	2500.00	ACCOUNTS PAYABLE CHECK
1081790	10/22/2015	RIVERSIDE COUNTY SHERIFF	R	46135.00	ACCOUNTS PAYABLE CHECK
1081791	10/22/2015	SAFER SCHOOLS TOGETHER	R	375.00	ACCOUNTS PAYABLE CHECK
1081792	10/22/2015	SANBORN A E	R	3000.00	ACCOUNTS PAYABLE CHECK
1081793	10/22/2015	THE SHREDDERS	R	695.00	ACCOUNTS PAYABLE CHECK
1081794	10/22/2015	SIGN A RAMA	R	5897.19	ACCOUNTS PAYABLE CHECK
1081795	10/22/2015	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1081796	10/22/2015	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1081797	10/22/2015	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1081798	10/22/2015	SOUND IMAGE INC	R	453.62	ACCOUNTS PAYABLE CHECK
1081799	10/22/2015	SOUTH COAST AQMD	R	121.44	ACCOUNTS PAYABLE CHECK
1081800	10/22/2015	SOUTH COAST AQMD	R	551.44	ACCOUNTS PAYABLE CHECK
1081801	10/22/2015	SOUTH COAST EMERGENCY VEH	R	3731.85	ACCOUNTS PAYABLE CHECK
1081802	10/22/2015	SOUTHERN CALIFORNIA EDISO	R	6528.10	ACCOUNTS PAYABLE CHECK
1081803	10/22/2015	SOUTHERN CALIFORNIA GAS C	R	1541.78	ACCOUNTS PAYABLE CHECK
1081804	10/22/2015	SOUTHERN VALLEY WATERFEAT	R	1900.00	ACCOUNTS PAYABLE CHECK
1081805	10/22/2015	STORMSOURCE LLC	R	859.00	ACCOUNTS PAYABLE CHECK
1081806	10/22/2015	SUPERIOR READY MIX CONCRE	R	395.28	ACCOUNTS PAYABLE CHECK
1081807	10/22/2015	TERRA NOVA PLANNING AND R	R	10670.00	ACCOUNTS PAYABLE CHECK
1081808	10/22/2015	THE FAIRWAYS	R	5000.00	ACCOUNTS PAYABLE CHECK
1081809	10/22/2015	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1081810	10/22/2015	TIME WARNER CABLE	R	80.48	ACCOUNTS PAYABLE CHECK
1081811	10/22/2015	TIME WARNER CABLE	R	80.45	ACCOUNTS PAYABLE CHECK
1081812	10/22/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1081813	10/22/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1081814	10/22/2015	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1081815	10/22/2015	TIME WARNER CABLE	R	2143.59	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='10/22/2015'

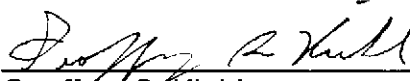
1081816	10/22/2015	TOPS N BARRICADES INC	R	4168.65	ACCOUNTS PAYABLE CHECK
1081817	10/22/2015	U S CUSTOMS SERVICE	R	890.00	ACCOUNTS PAYABLE CHECK
1081818	10/22/2015	URRUTIA ARCHITECTS	R	8736.25	ACCOUNTS PAYABLE CHECK
1081819	10/22/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1081820	10/22/2015	US BANK CORPORATE PAYMENT	R	21246.41	ACCOUNTS PAYABLE CHECK
1081821	10/22/2015	USA MOBILITY WIRELESS INC	R	118.88	ACCOUNTS PAYABLE CHECK
1081822	10/22/2015	VALLEY LOCK AND SAFE	R	835.05	ACCOUNTS PAYABLE CHECK
1081823	10/22/2015	VALLEY MAIL DELIVERY	R	2301.25	ACCOUNTS PAYABLE CHECK
1081824	10/22/2015	VINTAGE ASSOCIATES	R	1953.10	ACCOUNTS PAYABLE CHECK
1081825	10/22/2015	VINTAGE ASSOCIATES	R	499.94	ACCOUNTS PAYABLE CHECK
1081826	10/22/2015	WAXIE SANITARY SUPPLY	R	9979.08	ACCOUNTS PAYABLE CHECK
1081827	10/22/2015	WELL IN THE DESERT	R	1000.00	ACCOUNTS PAYABLE CHECK
1081828	10/22/2015	WEST PAYMENT CENTER	R	453.84	ACCOUNTS PAYABLE CHECK
1081829	10/22/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1081830	10/22/2015	WOODRUFF SPRADLIN AND SMA	R	277188.78	ACCOUNTS PAYABLE CHECK
1081831	10/22/2015	WPG ENTERPRISE A LLC	R	1192.88	ACCOUNTS PAYABLE CHECK
1081832	10/22/2015	XPRESSMYSELF.COM	R	2263.60	ACCOUNTS PAYABLE CHECK
1081833	10/22/2015	YOSHI LAWNMOWER SHOP LLC	R	243.04	ACCOUNTS PAYABLE CHECK
1081834	10/22/2015	ZIPPY COPY	R	652.37	ACCOUNTS PAYABLE CHECK
1081835	10/22/2015	ZUMAR INDUSTRIES	R	4196.40	ACCOUNTS PAYABLE CHECK
1081836	10/22/2015	CA PUBLIC EMPLOYEES RETIR	R	306033.13	ACCOUNTS PAYABLE CHECK
1081837	10/22/2015	CA PUBLIC EMPLOYEES RETIR	R	214636.91	ACCOUNTS PAYABLE CHECK
1081838	10/22/2015	CA PUBLIC EMPLOYEES RETIR	R	248255.52	ACCOUNTS PAYABLE CHECK
1081839	10/22/2015	CA PUBLIC EMPLOYEES RETIR	R	11835.25	ACCOUNTS PAYABLE CHECK
1081840	10/22/2015	CA PUBLIC EMPLOYEES RETIR	R	13616.96	ACCOUNTS PAYABLE CHECK
1081841	10/22/2015	CA PUBLIC EMPLOYEES RETIR	R	33258.81	ACCOUNTS PAYABLE CHECK
1081842	10/22/2015	CHARLES M PERKINS	R	1000.00	ACCOUNTS PAYABLE CHECK
1081843	10/22/2015	USPS (NEOPOST POSTAGE-ON	R	40000.00	ACCOUNTS PAYABLE CHECK
1081844	10/22/2015	JUDY BLUMBERG PETTY CASH	R	94.60	ACCOUNTS PAYABLE CHECK
1081845	10/22/2015	KATHARINE JOHNSON	R	80.00	ACCOUNTS PAYABLE CHECK
1081846	10/22/2015	TRAVIS LEVINSON	R	220.00	ACCOUNTS PAYABLE CHECK
1081847	10/22/2015	NANCY VALDIVIA	R	14.06	ACCOUNTS PAYABLE CHECK
1081848	10/22/2015	DESERT WATER AGENCY	R	443.17	ACCOUNTS PAYABLE CHECK
1081849	10/22/2015	LAUREN DRINKWATER	R	71.80	ACCOUNTS PAYABLE CHECK
1081850	10/22/2015	GOLDEN WEST COLLEGE	R	350.00	ACCOUNTS PAYABLE CHECK
1081851	10/22/2015	ANTHONY HARRISON	R	190.00	ACCOUNTS PAYABLE CHECK
1081852	10/22/2015	JOSHUA CROCKER	R	87.50	ACCOUNTS PAYABLE CHECK
1081853	10/22/2015	HEATHER TOPLIFF	R	2155.30	ACCOUNTS PAYABLE CHECK
TOTAL FUND				4579232.83	
TOTAL REPORT				4579232.83	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-24-2015 BY WARRANTS NUMBERED 419325 THROUGH 419337 TOTALING \$20,400.54 LIABILITY CHECKS NUMBERED 1081854 THROUGH 1081856 TOTALING \$1,784.07, FIVE WIRE TRANSFERS FOR \$386.76, AND THREE ELECTRONIC ACH DEBITS OF \$1,338,398.19 IN THE AGGREGATE AMOUNT OF \$1,360,969.56, 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 419325 through 419337, liability checks numbered 1081854 through 1081856, 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 2ND DAY OF DECEMBER, 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:

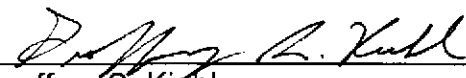
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1081857 THROUGH 1082017 TOTALING \$1,222,067.88 AND ONE WIRE TRANSFER FOR \$182,946.86 IN THE AGGREGATE AMOUNT OF \$1,405,014.74 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 1081857 through 1082017 and one wire transfer have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF DECEMBER, 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: 11/05/15
TIME: 14:37:44

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/29/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1081857	10/29/2015	ACCURATE ADJUSTING AND	R	5888.34	ACCOUNTS PAYABLE CHECK
1081858	10/29/2015	ACE PARKING MANAGEMENT IN	R	11439.24	ACCOUNTS PAYABLE CHECK
1081859	10/29/2015	ACE PRINTING	R	207.10	ACCOUNTS PAYABLE CHECK
1081860	10/29/2015	ADP SCREENING & SELECTION	R	1236.78	ACCOUNTS PAYABLE CHECK
1081861	10/29/2015	MICHAEL G ALLEN	R	300.00	ACCOUNTS PAYABLE CHECK
1081862	10/29/2015	AMAZON COM	R	78.63	ACCOUNTS PAYABLE CHECK
1081863	10/29/2015	AT & T	R	378.26	ACCOUNTS PAYABLE CHECK
1081864	10/29/2015	AT&T MOBILITY	R	73.86	ACCOUNTS PAYABLE CHECK
1081865	10/29/2015	ATC DESIGN GROUP	R	127.00	ACCOUNTS PAYABLE CHECK
1081866	10/29/2015	BABCOCK LABORATORIES INC	R	80.00	ACCOUNTS PAYABLE CHECK
1081867	10/29/2015	BAKER AND TAYLOR BOOKS	R	225.63	ACCOUNTS PAYABLE CHECK
1081868	10/29/2015	BANK OF AMERICA	R	8153.00	ACCOUNTS PAYABLE CHECK
1081869	10/29/2015	BEST SIGNS INC	R	148.24	ACCOUNTS PAYABLE CHECK
1081870	10/29/2015	BEST,BEST & KRIEGER LLP	R	3127.80	ACCOUNTS PAYABLE CHECK
1081871	10/29/2015	BJ POWDER COATING	R	2008.00	ACCOUNTS PAYABLE CHECK
1081872	10/29/2015	BOB MURRAY AND ASSOCIATES	R	4066.35	ACCOUNTS PAYABLE CHECK
1081873	10/29/2015	BRODART CO	R	5486.30	ACCOUNTS PAYABLE CHECK
1081874	10/29/2015	MICHAEL BUCCINO ASSOCIATE	R	5420.97	ACCOUNTS PAYABLE CHECK
1081875	10/29/2015	CADENCE COMMUNICATIONS	R	2600.00	ACCOUNTS PAYABLE CHECK
1081876	10/29/2015	CALIFORNIA HIGHWAY PATROL	R	7725.08	ACCOUNTS PAYABLE CHECK
1081877	10/29/2015	CAP AQUISITION LLC	R	555.90	ACCOUNTS PAYABLE CHECK
1081878	10/29/2015	CARRIER CORPORATION	R	2150.00	ACCOUNTS PAYABLE CHECK
1081879	10/29/2015	CDW GOVERNMENT INC	R	17225.03	ACCOUNTS PAYABLE CHECK
1081880	10/29/2015	CHAPMAN AND CUTLER LLP	R	7500.00	ACCOUNTS PAYABLE CHECK
1081881	10/29/2015	CHICOBAG COMPANY	R	7357.50	ACCOUNTS PAYABLE CHECK
1081882	10/29/2015	CNS ENGINEERS INC	R	41138.92	ACCOUNTS PAYABLE CHECK
1081883	10/29/2015	COACHELLA VALLEY ASSOCIAT	R	7052.22	ACCOUNTS PAYABLE CHECK
1081884	10/29/2015	COCA COLA BOTTLING CO	R	225.25	ACCOUNTS PAYABLE CHECK
1081885	10/29/2015	CONSTELLATION NEWENERGY G	R	9961.42	ACCOUNTS PAYABLE CHECK
1081886	10/29/2015	CORTEL INC	R	3218.75	ACCOUNTS PAYABLE CHECK
1081887	10/29/2015	COUNTY OF RIVERSIDE	R	2260.00	ACCOUNTS PAYABLE CHECK
1081888	10/29/2015	CPS HUMAN RESOURCE SERVIC	R	916.30	ACCOUNTS PAYABLE CHECK
1081889	10/29/2015	CSG CONSULTANTS INC	R	5057.50	ACCOUNTS PAYABLE CHECK
1081890	10/29/2015	DATA TICKET INC	R	1328.34	ACCOUNTS PAYABLE CHECK
1081891	10/29/2015	DEMCO	R	172.98	ACCOUNTS PAYABLE CHECK
1081892	10/29/2015	DEPARTMENT OF JUSTICE	R	420.00	ACCOUNTS PAYABLE CHECK
1081893	10/29/2015	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1081894	10/29/2015	DESERT SUN PUBLISHING COM	R	2664.00	ACCOUNTS PAYABLE CHECK
1081895	10/29/2015	DESERT WATER AGENCY	R	33228.94	ACCOUNTS PAYABLE CHECK
1081896	10/29/2015	DLT SOLUTIONS LLC	R	1553.40	ACCOUNTS PAYABLE CHECK
1081897	10/29/2015	DON KENT	R	326.46	ACCOUNTS PAYABLE CHECK
1081898	10/29/2015	DON KENT	R	36.66	ACCOUNTS PAYABLE CHECK
1081899	10/29/2015	DON KENT	R	838.02	ACCOUNTS PAYABLE CHECK
1081900	10/29/2015	DON KENT	R	838.02	ACCOUNTS PAYABLE CHECK
1081901	10/29/2015	EAN SERVICES, LLC	R	208.95	ACCOUNTS PAYABLE CHECK
1081902	10/29/2015	EISENHOWER OCCUPATIONAL HE	R	2972.00	ACCOUNTS PAYABLE CHECK
1081903	10/29/2015	ESGIL CORP	R	42001.42	ACCOUNTS PAYABLE CHECK
1081904	10/29/2015	FEDERAL EXPRESS CORPORATI	R	77.87	ACCOUNTS PAYABLE CHECK
1081905	10/29/2015	THE GALLERY COLLECTION	R	571.72	ACCOUNTS PAYABLE CHECK
1081906	10/29/2015	GALLS LLC	R	3341.35	ACCOUNTS PAYABLE CHECK
1081907	10/29/2015	GRANICUS INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1081908	10/29/2015	HIRE HANDS GRAPHIC DESIG	R	100.00	ACCOUNTS PAYABLE CHECK
1081909	10/29/2015	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1081910	10/29/2015	INDUSTRIAL HOUSING SOLUTI	R	1775.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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TIME: 14:37:44

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/29/2015'

1081911	10/29/2015	INFOSAT COMMUNICATIONS	R	614.57	ACCOUNTS PAYABLE CHECK
1081912	10/29/2015	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1081913	10/29/2015	KNORR SYSTEMS INC	R	1855.27	ACCOUNTS PAYABLE CHECK
1081914	10/29/2015	KOPPL PIPELINE SERVICE, I	R	1950.00	ACCOUNTS PAYABLE CHECK
1081915	10/29/2015	LA SALLE LIGHTING SERVICE	R	1448.09	ACCOUNTS PAYABLE CHECK
1081916	10/29/2015	THE LAMAR COMPANIES	R	800.00	ACCOUNTS PAYABLE CHECK
1081917	10/29/2015	LYNBERG AND WATKINS	R	46330.89	ACCOUNTS PAYABLE CHECK
1081918	10/29/2015	MASTERSHIELD	R	523.90	ACCOUNTS PAYABLE CHECK
1081919	10/29/2015	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1081920	10/29/2015	MIDWEST TAPE INC	R	3518.84	ACCOUNTS PAYABLE CHECK
1081921	10/29/2015	MILLERS CRIME SCENE RESTO	R	1712.50	ACCOUNTS PAYABLE CHECK
1081922	10/29/2015	MITSUBISHI UFJ SECURITIES	R	2773.58	ACCOUNTS PAYABLE CHECK
1081923	10/29/2015	MOST DEPENDABLE FOUNTAINS	R	5984.55	ACCOUNTS PAYABLE CHECK
1081924	10/29/2015	MUNISERVICES	R	5000.00	ACCOUNTS PAYABLE CHECK
1081925	10/29/2015	MV TRANSPORTATION INC	R	77136.27	ACCOUNTS PAYABLE CHECK
1081926	10/29/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1081927	10/29/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1081928	10/29/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1081929	10/29/2015	OFFICE DEPOT	R	8820.72	ACCOUNTS PAYABLE CHECK
1081930	10/29/2015	ONTRAC	R	92.96	ACCOUNTS PAYABLE CHECK
1081931	10/29/2015	OVERDRIVE INC	R	912.65	ACCOUNTS PAYABLE CHECK
1081932	10/29/2015	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1081933	10/29/2015	PALM SPRINGS DISPOSAL SER	R	26707.20	ACCOUNTS PAYABLE CHECK
1081934	10/29/2015	ENRIQUE PEREZ	R	558.00	ACCOUNTS PAYABLE CHECK
1081935	10/29/2015	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1081936	10/29/2015	PNC EQUIPMENT FINANCE LLC	R	130725.26	ACCOUNTS PAYABLE CHECK
1081937	10/29/2015	PREFERRED PLUMBING	R	1004.11	ACCOUNTS PAYABLE CHECK
1081938	10/29/2015	PROGREEN BLDG, INC.	R	27237.41	ACCOUNTS PAYABLE CHECK
1081939	10/29/2015	PROPER SOLUTIONS INC	R	18510.55	ACCOUNTS PAYABLE CHECK
1081940	10/29/2015	RAYNE WATER CONDITIONING	R	4999.22	ACCOUNTS PAYABLE CHECK
1081941	10/29/2015	REFRIGERATION SUPPLIES DI	R	3454.06	ACCOUNTS PAYABLE CHECK
1081942	10/29/2015	RGA LANDSCAPE ARCHITECTS	R	3791.25	ACCOUNTS PAYABLE CHECK
1081943	10/29/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1081944	10/29/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1081945	10/29/2015	RIVERSIDE COUNTY PEST CON	R	5415.00	ACCOUNTS PAYABLE CHECK
1081946	10/29/2015	RIVERSIDE COUNTY SHERIFFS	R	394.00	ACCOUNTS PAYABLE CHECK
1081947	10/29/2015	ROBERT SNYDER	R	256.29	ACCOUNTS PAYABLE CHECK
1081948	10/29/2015	ANDREW SHELDON	R	20.51	ACCOUNTS PAYABLE CHECK
1081949	10/29/2015	SHELTER FROM THE STORM IN	R	5000.00	ACCOUNTS PAYABLE CHECK
1081950	10/29/2015	THE SHREDDERS	R	140.00	ACCOUNTS PAYABLE CHECK
1081951	10/29/2015	DARIA K SMITH	R	126.00	ACCOUNTS PAYABLE CHECK
1081952	10/29/2015	SMOKE TREE STABLES	R	1160.00	ACCOUNTS PAYABLE CHECK
1081953	10/29/2015	SO CAL ASA	R	3060.00	ACCOUNTS PAYABLE CHECK
1081954	10/29/2015	SO CAL LAND MAINTENANCE,	R	6160.00	ACCOUNTS PAYABLE CHECK
1081955	10/29/2015	SOCIETY FOR HUMAN RESOURC	R	190.00	ACCOUNTS PAYABLE CHECK
1081956	10/29/2015	SOUTH COAST AQMD	R	693.08	ACCOUNTS PAYABLE CHECK
1081957	10/29/2015	SOUTH COAST AQMD	R	121.44	ACCOUNTS PAYABLE CHECK
1081958	10/29/2015	SOUTHERN CALIFORNIA EDISO	R	38912.68	ACCOUNTS PAYABLE CHECK
1081959	10/29/2015	SPRINT NEXTEL CORPORATION	R	437.91	ACCOUNTS PAYABLE CHECK
1081960	10/29/2015	STANDARD & POOR'S	R	2000.00	ACCOUNTS PAYABLE CHECK
1081961	10/29/2015	STEVE CASAREZ	R	1640.00	ACCOUNTS PAYABLE CHECK
1081962	10/29/2015	STRATEGIC SOLUTIONS	R	1530.00	ACCOUNTS PAYABLE CHECK
1081963	10/29/2015	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1081964	10/29/2015	TALK CORPORATION	R	770.62	ACCOUNTS PAYABLE CHECK
1081965	10/29/2015	TARDIFF DRAFTING AND DESI	R	950.00	ACCOUNTS PAYABLE CHECK
1081966	10/29/2015	TECHPRISE HOLDINGS LLC	R	1738.51	ACCOUNTS PAYABLE CHECK
1081967	10/29/2015	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1081968	10/29/2015	TIME WARNER CABLE	R	127.99	ACCOUNTS PAYABLE CHECK

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

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='10/29/2015'

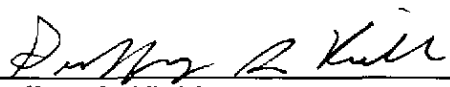
1081969	10/29/2015	TIME WARNER CABLE	R	559.36	ACCOUNTS PAYABLE CHECK
1081970	10/29/2015	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1081971	10/29/2015	TITAN POWER INC	R	1046.88	ACCOUNTS PAYABLE CHECK
1081972	10/29/2015	TRANE US INC	R	22098.66	ACCOUNTS PAYABLE CHECK
1081973	10/29/2015	TRENDWAY CORPORATION	R	21212.43	ACCOUNTS PAYABLE CHECK
1081974	10/29/2015	UNDERGROUND SERVICE ALERT	R	678.00	ACCOUNTS PAYABLE CHECK
1081975	10/29/2015	UNION BANK OF CALIFORNIA	R	22545.80	ACCOUNTS PAYABLE CHECK
1081976	10/29/2015	URRUTIA ARCHITECTS	R	1138.63	ACCOUNTS PAYABLE CHECK
1081977	10/29/2015	US BANK	R	2750.00	ACCOUNTS PAYABLE CHECK
1081978	10/29/2015	US BANK	R	4250.00	ACCOUNTS PAYABLE CHECK
1081979	10/29/2015	VALLEY LOCK AND SAFE	R	85.00	ACCOUNTS PAYABLE CHECK
1081980	10/29/2015	VEOLIA WATER NORTH AMERIC	R	159260.95	ACCOUNTS PAYABLE CHECK
1081981	10/29/2015	VERIZON BUSINESS	R	1372.68	ACCOUNTS PAYABLE CHECK
1081982	10/29/2015	WOMEN LEADERS FORUM	R	1500.00	ACCOUNTS PAYABLE CHECK
1081983	10/29/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID; MULTI STUB CHECK
1081984	10/29/2015	WOODRUFF SPRADLIN AND SMA	R	244072.33	ACCOUNTS PAYABLE CHECK
1081985	10/29/2015	XYCORP, INC.	R	2649.79	ACCOUNTS PAYABLE CHECK
1081986	10/29/2015	YOGURT ON TAP	R	1100.00	ACCOUNTS PAYABLE CHECK
1081987	10/29/2015	COACHELLA VALLEY SYMPHONY	R	2000.00	ACCOUNTS PAYABLE CHECK
1081988	10/29/2015	DIGICOM FILM FESTIVAL	R	5000.00	ACCOUNTS PAYABLE CHECK
1081989	10/29/2015	RIVERSIDE COUNTY CLERK	R	100.00	ACCOUNTS PAYABLE CHECK
1081990	10/29/2015	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1081991	10/29/2015	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1081992	10/29/2015	YOUR FAMILY NAME	R	354.52	ACCOUNTS PAYABLE CHECK
1081993	10/29/2015	THOMAS NOLAN	R	571.31	ACCOUNTS PAYABLE CHECK
1081994	10/29/2015	ARTURO ARGUMEDO	R	257.10	ACCOUNTS PAYABLE CHECK
1081995	10/29/2015	KIMBERLY BOWMAN	R	273.38	ACCOUNTS PAYABLE CHECK
1081996	10/29/2015	ELENA BULATOVA FINE ART L	R	5000.00	ACCOUNTS PAYABLE CHECK
1081997	10/29/2015	SANDRA BOSLER	R	33.92	ACCOUNTS PAYABLE CHECK
1081998	10/29/2015	FRANK BROWNING	R	20.00	ACCOUNTS PAYABLE CHECK
1081999	10/29/2015	CATHEDRAL CITY POLICE DEP	R	1102.50	ACCOUNTS PAYABLE CHECK
1082000	10/29/2015	WALTER COMBS	R	20.00	ACCOUNTS PAYABLE CHECK
1082001	10/29/2015	JANINE NEWBRY	R	1060.40	ACCOUNTS PAYABLE CHECK
1082002	10/29/2015	STEPHANIE GREEN	R	38.77	ACCOUNTS PAYABLE CHECK
1082003	10/29/2015	JAMES R HENDERSON	R	251.09	ACCOUNTS PAYABLE CHECK
1082004	10/29/2015	LEMBIT KULBIN	R	60.00	ACCOUNTS PAYABLE CHECK
1082005	10/29/2015	RIO HONDO COLLEGE	R	38.00	ACCOUNTS PAYABLE CHECK
1082006	10/29/2015	JARVIS CRAWFORD	R	166.75	ACCOUNTS PAYABLE CHECK
1082007	10/29/2015	JANET BURNS PETTY CASH	R	200.38	ACCOUNTS PAYABLE CHECK
1082008	10/29/2015	KARI LITTLE	R	330.00	ACCOUNTS PAYABLE CHECK
1082009	10/29/2015	JANICE LOPEZ	R	123.50	ACCOUNTS PAYABLE CHECK
1082010	10/29/2015	ANABEL L RODAS	R	400.00	ACCOUNTS PAYABLE CHECK
1082011	10/29/2015	PALM SPRINGS CABINETS	R	141.70	ACCOUNTS PAYABLE CHECK
1082012	10/29/2015	WILLIAM PELLUM	R	42.00	ACCOUNTS PAYABLE CHECK
1082013	10/29/2015	WILLIAM PELLUM	R	19.04	ACCOUNTS PAYABLE CHECK
1082014	10/29/2015	NOEL WAITS	R	47.72	ACCOUNTS PAYABLE CHECK
1082015	10/29/2015	GOLDEN VALLEY CONSTRUCTIO	R	8816.25	ACCOUNTS PAYABLE CHECK
1082016	10/29/2015	KENNETH KERSHAW	R	49.90	ACCOUNTS PAYABLE CHECK
1082017	10/29/2015	HEATHER MAC PHERSON	R	53.86	ACCOUNTS PAYABLE CHECK
* W102915	10/29/2015	BNY WESTERN TRUST COMPANY	M	182946.86	MANUAL CHECK
TOTAL FUND				1405014.74	
TOTAL REPORT				1405014.74	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1082018 THROUGH 1082122 IN THE AGGREGATE AMOUNT OF \$1,579,750.92 DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 1082018 through 1082122 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF DECEMBER, 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

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/05/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082018	11/05/2015	ABCO CONSTRUCTION PROP MG	R	1484.19	ACCOUNTS PAYABLE CHECK
1082019	11/05/2015	ACE PARKING MANAGEMENT IN	R	57934.57	ACCOUNTS PAYABLE CHECK
1082020	11/05/2015	ACE PRINTING	R	2911.39	ACCOUNTS PAYABLE CHECK
1082021	11/05/2015	ALBERT A WEBB ASSOCIATES	R	4812.50	ACCOUNTS PAYABLE CHECK
1082022	11/05/2015	ARMSTRONG GROWERS	R	15696.00	ACCOUNTS PAYABLE CHECK
1082023	11/05/2015	ASAP PUMPING INC	R	1660.00	ACCOUNTS PAYABLE CHECK
1082024	11/05/2015	AT&T MOBILITY	R	107.54	ACCOUNTS PAYABLE CHECK
1082025	11/05/2015	BOB MURRAY AND ASSOCIATES	R	5847.84	ACCOUNTS PAYABLE CHECK
1082026	11/05/2015	BRENDA BOHINC	R	500.00	ACCOUNTS PAYABLE CHECK
1082027	11/05/2015	BRODART CO	R	4755.98	ACCOUNTS PAYABLE CHECK
1082028	11/05/2015	CITY NATIONAL BANK	R	422319.48	ACCOUNTS PAYABLE CHECK
1082029	11/05/2015	CONTINUANT INC	R	333.00	ACCOUNTS PAYABLE CHECK
1082030	11/05/2015	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1082031	11/05/2015	COUNTY OF RIVERSIDE AUDIT	R	5304.17	ACCOUNTS PAYABLE CHECK
1082032	11/05/2015	COUNTY OF RIVERSIDE ENVIR	R	2260.00	ACCOUNTS PAYABLE CHECK
1082033	11/05/2015	COVE ELECTRIC INC	R	4495.50	ACCOUNTS PAYABLE CHECK
1082034	11/05/2015	DATA TICKET INC	R	902.00	ACCOUNTS PAYABLE CHECK
1082035	11/05/2015	DELOS VAN EARL	R	1775.00	ACCOUNTS PAYABLE CHECK
1082036	11/05/2015	DELS FLOORING CONTRACTORS	R	405.00	ACCOUNTS PAYABLE CHECK
1082037	11/05/2015	DESERT AIR CONDITIONING I	R	385.76	ACCOUNTS PAYABLE CHECK
1082038	11/05/2015	JOEY ENGLISH PRODUCTIONS	R	900.00	ACCOUNTS PAYABLE CHECK
1082039	11/05/2015	FEDERAL EXPRESS CORPORATI	R	8.63	ACCOUNTS PAYABLE CHECK
1082040	11/05/2015	MICHAEL E. FONTANA	R	4320.00	ACCOUNTS PAYABLE CHECK
1082041	11/05/2015	GLOBAL POWER GRP INC	R	4104.66	ACCOUNTS PAYABLE CHECK
1082042	11/05/2015	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1082043	11/05/2015	INTERNATIONAL CODE COUNCI	R	53.55	ACCOUNTS PAYABLE CHECK
1082044	11/05/2015	INTERWEST CONSULTING GROU	R	3320.00	ACCOUNTS PAYABLE CHECK
1082045	11/05/2015	JIMMYS EQUIPMENT AND TURF	R	694.76	ACCOUNTS PAYABLE CHECK
1082046	11/05/2015	KENNY STRICKLAND INC	R	1429.58	ACCOUNTS PAYABLE CHECK
1082047	11/05/2015	KOGA INSTITUTE	R	950.00	ACCOUNTS PAYABLE CHECK
1082048	11/05/2015	L N CURTIS AND SONS	R	664.17	ACCOUNTS PAYABLE CHECK
1082049	11/05/2015	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1082050	11/05/2015	MIDWEST TAPE INC	R	3209.26	ACCOUNTS PAYABLE CHECK
1082051	11/05/2015	MOBILE ZOO OF SOUTHERN CA	R	199.00	ACCOUNTS PAYABLE CHECK
1082052	11/05/2015	MOTOROLA SOLUTIONS INC	R	2348.12	ACCOUNTS PAYABLE CHECK
1082053	11/05/2015	MUNISERVICES	R	2609.45	ACCOUNTS PAYABLE CHECK
1082054	11/05/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1082055	11/05/2015	OFFICE DEPOT	R	3318.72	ACCOUNTS PAYABLE CHECK
1082056	11/05/2015	ONTRAC	R	166.97	ACCOUNTS PAYABLE CHECK
1082057	11/05/2015	OPTERRA ENERGY SERVICES,	R	326669.76	ACCOUNTS PAYABLE CHECK
1082058	11/05/2015	OVERDRIVE INC	R	632.74	ACCOUNTS PAYABLE CHECK
1082059	11/05/2015	PALM SPRINGS WELDING	R	160.00	ACCOUNTS PAYABLE CHECK
1082060	11/05/2015	JOSEPH AGUANNO	R	37.00	ACCOUNTS PAYABLE CHECK
1082061	11/05/2015	RANCH CLUB PALM ESTATES	R	2500.00	ACCOUNTS PAYABLE CHECK
1082062	11/05/2015	REFRIGERATION SUPPLIES DI	R	3762.25	ACCOUNTS PAYABLE CHECK
1082063	11/05/2015	RISELO ENGINEERING SOLUTI	R	350.00	ACCOUNTS PAYABLE CHECK
1082064	11/05/2015	SHARPS COMPLIANCE INC	R	1725.59	ACCOUNTS PAYABLE CHECK
1082065	11/05/2015	SIEMENS INDUSTRY INC	R	21230.28	ACCOUNTS PAYABLE CHECK
1082066	11/05/2015	SIGNATURE FLIGHT SUPPORT	R	473.59	ACCOUNTS PAYABLE CHECK
1082067	11/05/2015	TERRA NOVA PLANNING AND R	R	64868.49	ACCOUNTS PAYABLE CHECK
1082068	11/05/2015	THE JARVIS COMPANY	R	9548.39	ACCOUNTS PAYABLE CHECK
1082069	11/05/2015	THE SOCO GROUP INC	R	2413.14	ACCOUNTS PAYABLE CHECK
1082070	11/05/2015	TIME WARNER CABLE	R	3640.00	ACCOUNTS PAYABLE CHECK
1082071	11/05/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 11/05/15
TIME: 14:38:06

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/05/2015'


1082072	11/05/2015	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1082073	11/05/2015	TIME WARNER CABLE	R	414.95	ACCOUNTS PAYABLE CHECK
1082074	11/05/2015	TOPS N BARRICADES INC	R	9042.28	ACCOUNTS PAYABLE CHECK
1082075	11/05/2015	U S CUSTOMS SERVICE	R	370.82	ACCOUNTS PAYABLE CHECK
1082076	11/05/2015	URS CORPORATION	R	25396.18	ACCOUNTS PAYABLE CHECK
1082077	11/05/2015	US BANK CORPORATE PAYMENT	R	3361.35	ACCOUNTS PAYABLE CHECK
1082078	11/05/2015	V AND V MANUFACTURING	R	39.19	ACCOUNTS PAYABLE CHECK
1082079	11/05/2015	VACATION RENTAL COMPLIANC	R	7110.00	ACCOUNTS PAYABLE CHECK
1082080	11/05/2015	VALLEY LOCK AND SAFE	R	1489.07	ACCOUNTS PAYABLE CHECK
1082081	11/05/2015	VALLEY MAIL DELIVERY	R	2393.75	ACCOUNTS PAYABLE CHECK
1082082	11/05/2015	VERIZON WIRELESS	R	692.37	ACCOUNTS PAYABLE CHECK
1082083	11/05/2015	WHITE NELSON DIEHL EVANS	R	975.00	ACCOUNTS PAYABLE CHECK
1082084	11/05/2015	YOSHI LAWNMOWER SHOP LLC	R	1747.42	ACCOUNTS PAYABLE CHECK
1082085	11/05/2015	JAMES SMITH	R	133.50	ACCOUNTS PAYABLE CHECK
1082086	11/05/2015	CA PUBLIC EMPLOYEES RETIR	R	212939.52	ACCOUNTS PAYABLE CHECK
1082087	11/05/2015	CA PUBLIC EMPLOYEES RETIR	R	239408.70	ACCOUNTS PAYABLE CHECK
1082088	11/05/2015	CA PUBLIC EMPLOYEES RETIR	R	11973.26	ACCOUNTS PAYABLE CHECK
1082089	11/05/2015	CA PUBLIC EMPLOYEES RETIR	R	14332.30	ACCOUNTS PAYABLE CHECK
1082090	11/05/2015	CA PUBLIC EMPLOYEES RETIR	R	33377.31	ACCOUNTS PAYABLE CHECK
1082091	11/05/2015	AGUA CALIENTE BAND OF CAH	R	1000.00	ACCOUNTS PAYABLE CHECK
1082092	11/05/2015	ARTURO ARGUMEDO	R	289.68	ACCOUNTS PAYABLE CHECK
1082093	11/05/2015	TAJA SIMS	R	333.71	ACCOUNTS PAYABLE CHECK
1082094	11/05/2015	BRAD BOKATH	R	315.00	ACCOUNTS PAYABLE CHECK
1082095	11/05/2015	MICHAEL J SMITH	R	250.00	ACCOUNTS PAYABLE CHECK
1082096	11/05/2015	NANCY VALDIVIA	R	92.76	ACCOUNTS PAYABLE CHECK
1082097	11/05/2015	MICHAEL MOTT	R	37.00	ACCOUNTS PAYABLE CHECK
1082098	11/05/2015	LUCIANO COLANTUONO	R	15.00	ACCOUNTS PAYABLE CHECK
1082099	11/05/2015	MICHAEL DELANEY	R	15.00	ACCOUNTS PAYABLE CHECK
1082100	11/05/2015	ALAN DONOVAN	R	60.00	ACCOUNTS PAYABLE CHECK
1082101	11/05/2015	DANE FELDMAN	R	37.00	ACCOUNTS PAYABLE CHECK
1082102	11/05/2015	CHRISTOPHER JAEGER	R	950.00	ACCOUNTS PAYABLE CHECK
1082103	11/05/2015	MARIO SERRANO	R	37.00	ACCOUNTS PAYABLE CHECK
1082104	11/05/2015	MATT STEED	R	950.00	ACCOUNTS PAYABLE CHECK
1082105	11/05/2015	DORA MELANSON	R	43.00	ACCOUNTS PAYABLE CHECK
1082106	11/05/2015	PALM SPRINGS POLICE DEPAR	R	280.00	ACCOUNTS PAYABLE CHECK
1082107	11/05/2015	FRANCISCO PEREIRA	R	37.00	ACCOUNTS PAYABLE CHECK
1082108	11/05/2015	MICHAEL PITTS	R	37.00	ACCOUNTS PAYABLE CHECK
1082109	11/05/2015	FRANCISCO SALGADO	R	190.00	ACCOUNTS PAYABLE CHECK
1082110	11/05/2015	MIGUEL TORRES	R	1900.00	ACCOUNTS PAYABLE CHECK
1082111	11/05/2015	MICHAEL ANTHONY VINES	R	37.00	ACCOUNTS PAYABLE CHECK
1082112	11/05/2015	KENNY WILLIAMS	R	37.00	ACCOUNTS PAYABLE CHECK
1082113	11/05/2015	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1082114	11/05/2015	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1082115	11/05/2015	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1082116	11/05/2015	JARVIS CRAWFORD	R	137.42	ACCOUNTS PAYABLE CHECK
1082117	11/05/2015	DENIZA HRISTOVA	R	2547.19	ACCOUNTS PAYABLE CHECK
1082118	11/05/2015	MARIANA DUSPIVA	R	655.20	ACCOUNTS PAYABLE CHECK
1082119	11/05/2015	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1082120	11/05/2015	ANABEL L RODAS	R	400.00	ACCOUNTS PAYABLE CHECK
1082121	11/05/2015	STEVE BECK	R	1498.00	ACCOUNTS PAYABLE CHECK
1082122	11/05/2015	YAMADA SPA MANAGEMENT INC	R	66.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1579750.92	
TOTAL REPORT				1579750.92	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-07-2015 BY WARRANTS NUMBERED 419338 THROUGH 419352 TOTALING \$22,259.74 LIABILITY CHECKS NUMBERED 1082123 THROUGH 1082141 TOTALING \$91,795.58, FIVE WIRE TRANSFERS FOR \$58,770.46, AND THREE ELECTRONIC ACH DEBITS OF \$1,229,354.39 IN THE AGGREGATE AMOUNT OF \$1,402,180.17, 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 419338 through 419352, liability checks numbered 1082123 through 1082141, 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 2ND DAY OF DECEMBER, 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:

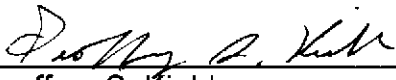
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1082142 THROUGH 1082221 IN THE AGGREGATE AMOUNT OF \$2,835,287.47 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 1082142 through 1082221 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF DECEMBER, 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: 11/19/15
TIME: 16:15:51

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/13/2015' and chkstat.check_no between '1082142' and '1083221'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082142	11/13/2015	ACE PARKING MANAGEMENT IN	R	11638.74	ACCOUNTS PAYABLE CHECK
1082143	11/13/2015	ACE USA	R	210.50	ACCOUNTS PAYABLE CHECK
1082144	11/13/2015	AIRWAVE COMMUNICATIONS EN	R	125.00	ACCOUNTS PAYABLE CHECK
1082145	11/13/2015	AMERICAN ATTORNEY SERVICE	R	135.00	ACCOUNTS PAYABLE CHECK
1082146	11/13/2015	BEST BEST & KRIEGER	R	6405.88	ACCOUNTS PAYABLE CHECK
1082147	11/13/2015	BEST SIGNS INC	R	2714.10	ACCOUNTS PAYABLE CHECK
1082148	11/13/2015	BRODART CO	R	3593.78	ACCOUNTS PAYABLE CHECK
1082149	11/13/2015	BRUDVIK INC	R	1940.50	ACCOUNTS PAYABLE CHECK
1082150	11/13/2015	BURRTEC ENVIRONMENTAL	R	1011.62	ACCOUNTS PAYABLE CHECK
1082151	11/13/2015	BUSINESS SUPPLIES UNLIMIT	R	2395.59	ACCOUNTS PAYABLE CHECK
1082152	11/13/2015	CDR DATA	R	459.61	ACCOUNTS PAYABLE CHECK
1082153	11/13/2015	CDW GOVERNMENT INC	R	5416.34	ACCOUNTS PAYABLE CHECK
1082154	11/13/2015	CHAD FINCH	R	2000.00	ACCOUNTS PAYABLE CHECK
1082155	11/13/2015	CITIZENS BUSINESS BANK	R	14918.53	ACCOUNTS PAYABLE CHECK
1082156	11/13/2015	COACHELLA VALLEY ASSOCIAT	R	10113.54	ACCOUNTS PAYABLE CHECK
1082157	11/13/2015	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1082158	11/13/2015	DAWNA T. WHALEY	R	8500.00	ACCOUNTS PAYABLE CHECK
1082159	11/13/2015	DD PAINTING INC	R	4920.00	ACCOUNTS PAYABLE CHECK
1082160	11/13/2015	DESERT PERSONNEL SERVICE	R	5515.27	ACCOUNTS PAYABLE CHECK
1082161	11/13/2015	DESERT WATER AGENCY	R	28756.03	ACCOUNTS PAYABLE CHECK
1082162	11/13/2015	EVERGREEN RECYCLING SOLUT	R	4680.00	ACCOUNTS PAYABLE CHECK
1082163	11/13/2015	EXPERIAN	R	77.72	ACCOUNTS PAYABLE CHECK
1082164	11/13/2015	GRANITE CONSTRUCTION COMP	R	2007815.15	ACCOUNTS PAYABLE CHECK
1082165	11/13/2015	GRAPHTEK INTERACTIVE	R	115.00	ACCOUNTS PAYABLE CHECK
1082166	11/13/2015	HAJOCA CORPORATION	R	2244.07	ACCOUNTS PAYABLE CHECK
1082167	11/13/2015	JASON HUNT	R	10500.00	ACCOUNTS PAYABLE CHECK
1082168	11/13/2015	MAYA KALABIC	R	250.00	ACCOUNTS PAYABLE CHECK
1082169	11/13/2015	KRONOS	R	665.50	ACCOUNTS PAYABLE CHECK
1082170	11/13/2015	THE LAMAR COMPANIES	R	400.00	ACCOUNTS PAYABLE CHECK
1082171	11/13/2015	LIEBERT CASSIDY WHITMORE	R	12618.75	ACCOUNTS PAYABLE CHECK
1082172	11/13/2015	LYNBERG AND WATKINS	R	3465.00	ACCOUNTS PAYABLE CHECK
* 1082174	11/13/2015	MIDWEST TAPE INC	R	3649.59	ACCOUNTS PAYABLE CHECK
1082175	11/13/2015	MMLJ	R	4125.00	ACCOUNTS PAYABLE CHECK
* 1082177	11/13/2015	OFFICE DEPOT	R	6241.76	ACCOUNTS PAYABLE CHECK
1082178	11/13/2015	ONTRAC	R	68.32	ACCOUNTS PAYABLE CHECK
1082179	11/13/2015	OVERDRIVE INC	R	1297.58	ACCOUNTS PAYABLE CHECK
1082180	11/13/2015	PALM SPRINGS YOUTH LEAGUE	R	200.00	ACCOUNTS PAYABLE CHECK
1082181	11/13/2015	PARKVIEW MOBILE ESTATES	R	286.28	ACCOUNTS PAYABLE CHECK
1082182	11/13/2015	JOSEPH AGUANNO	R	65.55	ACCOUNTS PAYABLE CHECK
1082183	11/13/2015	PLAY SAFE LLC	R	3200.00	ACCOUNTS PAYABLE CHECK
1082184	11/13/2015	POWELL CONSTRUCTORS INC	R	283452.00	ACCOUNTS PAYABLE CHECK
1082185	11/13/2015	PS89 PRODUCTIONS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
1082186	11/13/2015	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
* 1082191	11/13/2015	RIVERSIDE COUNTY PEST CON	R	3448.00	ACCOUNTS PAYABLE CHECK
1082192	11/13/2015	SHRED-IT USA	R	2821.50	ACCOUNTS PAYABLE CHECK
1082193	11/13/2015	SIGNATURE PARTY RENTALS	R	162.73	ACCOUNTS PAYABLE CHECK
1082194	11/13/2015	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1082195	11/13/2015	SOUTHERN CALIFORNIA EDISO	R	201344.40	ACCOUNTS PAYABLE CHECK
1082196	11/13/2015	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1082197	11/13/2015	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1082198	11/13/2015	US BANK CORPORATE PAYMENT	R	39391.06	ACCOUNTS PAYABLE CHECK
1082199	11/13/2015	VALLEY LOCK AND SAFE	R	3652.21	ACCOUNTS PAYABLE CHECK
1082200	11/13/2015	VERIZON CALIFORNIA	R	8524.95	ACCOUNTS PAYABLE CHECK
1082202	11/13/2015	VERIZON WIRELESS	R	6857.65	ACCOUNTS PAYABLE CHECK

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 11/19/15
TIME: 16:15:51

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/13/2015' and chkstat.check_no between '1082142' and '1083221'


1082203	11/13/2015	VORTEX INDUSTRIES INC	R	369.00	ACCOUNTS PAYABLE CHECK
1082204	11/13/2015	WEX BANK	R	925.13	ACCOUNTS PAYABLE CHECK
1082205	11/13/2015	XEROX BUSINESS SERVICES L	R	6972.64	ACCOUNTS PAYABLE CHECK
1082206	11/13/2015	ZIPPY COPY	R	185.30	ACCOUNTS PAYABLE CHECK
1082207	11/13/2015	CV WEEKLY	R	1000.00	ACCOUNTS PAYABLE CHECK
1082208	11/13/2015	KATHIE HART	R	42.15	ACCOUNTS PAYABLE CHECK
1082209	11/13/2015	TAJA SIMS	R	247.08	ACCOUNTS PAYABLE CHECK
1082210	11/13/2015	REGINA KAYS	R	897.16	ACCOUNTS PAYABLE CHECK
1082211	11/13/2015	JULIE WARREN	R	288.24	ACCOUNTS PAYABLE CHECK
1082212	11/13/2015	ALAN DONOVAN	R	60.00	ACCOUNTS PAYABLE CHECK
1082213	11/13/2015	SHAWN FLINN	R	65.35	ACCOUNTS PAYABLE CHECK
1082214	11/13/2015	JAMES R HENDERSON	R	59.97	ACCOUNTS PAYABLE CHECK
1082215	11/13/2015	JENNIFER HILL	R	15.00	ACCOUNTS PAYABLE CHECK
1082216	11/13/2015	RONNIE JONES	R	46.99	ACCOUNTS PAYABLE CHECK
1082217	11/13/2015	MATT STEED	R	46.99	ACCOUNTS PAYABLE CHECK
1082218	11/13/2015	WILLIAM S HANSMeyer	R	996.00	ACCOUNTS PAYABLE CHECK
1082219	11/13/2015	SKYLINE PRODUCTIONS	R	450.00	ACCOUNTS PAYABLE CHECK
1082220	11/13/2015	SKYLINE PRODUCTIONS	R	450.00	ACCOUNTS PAYABLE CHECK
1082221	11/13/2015	GOLDEN VALLEY CONSTRUCTIO	R	90142.33	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2835287.47	
TOTAL REPORT				2835287.47	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1082222 THROUGH 1082385 IN THE AGGREGATE AMOUNT OF \$3,858,028.67 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 1082222 through 1082385 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2ND DAY OF DECEMBER, 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: 11/19/15
TIME: 17:18:53

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/19/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082222	11/19/2015	A AND A TOWING RECOVERY	R	855.00	ACCOUNTS PAYABLE CHECK
1082223	11/19/2015	ABCO CONSTRUCTION PROP MG	R	545.00	ACCOUNTS PAYABLE CHECK
1082224	11/19/2015	ACCURATE ADJUSTING AND	R	4453.02	ACCOUNTS PAYABLE CHECK
1082225	11/19/2015	ADMINSURE INC	R	18827.00	ACCOUNTS PAYABLE CHECK
1082226	11/19/2015	AETNA	R	12626.42	ACCOUNTS PAYABLE CHECK
1082227	11/19/2015	AIRWAVE COMMUNICATIONS EN	R	837.30	ACCOUNTS PAYABLE CHECK
1082228	11/19/2015	ALBERT GROVER AND ASSOCIA	R	1196.82	ACCOUNTS PAYABLE CHECK
1082229	11/19/2015	ANDERSON PENNA PARTNERS I	R	7070.00	ACCOUNTS PAYABLE CHECK
1082230	11/19/2015	BAKER AND TAYLOR BOOKS	R	189.79	ACCOUNTS PAYABLE CHECK
1082231	11/19/2015	BLUE JEANS CONSTRUCTION	R	1012.00	ACCOUNTS PAYABLE CHECK
1082232	11/19/2015	BLUE SHIELD OF CALIFORNIA	R	337017.74	ACCOUNTS PAYABLE CHECK
1082233	11/19/2015	BOARD OF EQUALIZATION	R	3408.00	ACCOUNTS PAYABLE CHECK
1082234	11/19/2015	BRODART CO	R	761.59	ACCOUNTS PAYABLE CHECK
1082235	11/19/2015	BRUDVIK INC	R	351.50	ACCOUNTS PAYABLE CHECK
1082236	11/19/2015	CACEO	R	300.00	ACCOUNTS PAYABLE CHECK
1082237	11/19/2015	CACEO	R	25.00	ACCOUNTS PAYABLE CHECK
1082238	11/19/2015	CADENCE COMMUNICATIONS	R	239.05	ACCOUNTS PAYABLE CHECK
1082239	11/19/2015	CANYON COPY AND PRINT	R	384.37	ACCOUNTS PAYABLE CHECK
1082240	11/19/2015	CDW GOVERNMENT INC	R	5980.77	ACCOUNTS PAYABLE CHECK
1082241	11/19/2015	CINTAS CORP	R	190.84	ACCOUNTS PAYABLE CHECK
1082242	11/19/2015	CINTAS CORPORATION	R	40.03	ACCOUNTS PAYABLE CHECK
1082243	11/19/2015	COCA COLA BOTTLING CO	R	138.04	ACCOUNTS PAYABLE CHECK
1082244	11/19/2015	COPIER SOURCE INC	R	2385.94	ACCOUNTS PAYABLE CHECK
1082245	11/19/2015	COUNTY OF RIVERSIDE ANIMA	R	385.40	ACCOUNTS PAYABLE CHECK
1082246	11/19/2015	CPS HUMAN RESOURCE SERVIC	R	354.20	ACCOUNTS PAYABLE CHECK
1082247	11/19/2015	CRIPPEN CONSTRUCTION	R	1012.00	ACCOUNTS PAYABLE CHECK
1082248	11/19/2015	CSMFO	R	440.00	ACCOUNTS PAYABLE CHECK
1082249	11/19/2015	D PREP LLC	R	446.00	ACCOUNTS PAYABLE CHECK
1082250	11/19/2015	DEHARTE GROUP, LLC	R	7000.00	ACCOUNTS PAYABLE CHECK
1082251	11/19/2015	DELTA DENTAL HMO	R	1885.90	ACCOUNTS PAYABLE CHECK
1082252	11/19/2015	DELTA DENTAL PPO	R	19850.61	ACCOUNTS PAYABLE CHECK
1082253	11/19/2015	DEMCO	R	160.45	ACCOUNTS PAYABLE CHECK
1082254	11/19/2015	DEPARTMENT OF JUSTICE	R	752.00	ACCOUNTS PAYABLE CHECK
1082255	11/19/2015	DESERT ROUNDTABLE	R	75.00	ACCOUNTS PAYABLE CHECK
1082256	11/19/2015	DESERT WATER AGENCY	R	1917.02	ACCOUNTS PAYABLE CHECK
1082257	11/19/2015	DEVERIFIED BATTERY MFG	R	1147.24	ACCOUNTS PAYABLE CHECK
1082258	11/19/2015	DIRECTV	R	125.98	ACCOUNTS PAYABLE CHECK
1082259	11/19/2015	DON KENT	R	1354.25	ACCOUNTS PAYABLE CHECK
1082260	11/19/2015	DUDEK & ASSOCIATES INC	R	2300.00	ACCOUNTS PAYABLE CHECK
1082261	11/19/2015	EMPLOYMENT DEVELOPMENT DE	R	2445.00	ACCOUNTS PAYABLE CHECK
1082262	11/19/2015	ENTERPRISE RENT A CAR	R	1767.97	ACCOUNTS PAYABLE CHECK
1082263	11/19/2015	ENVIRONMENTAL SCIENCE ASS	R	5358.98	ACCOUNTS PAYABLE CHECK
1082264	11/19/2015	ERGOMETRICS	R	1625.21	ACCOUNTS PAYABLE CHECK
1082265	11/19/2015	ESGIL CORP	R	35122.13	ACCOUNTS PAYABLE CHECK
1082266	11/19/2015	FEDERAL EXPRESS CORPORATI	R	172.62	ACCOUNTS PAYABLE CHECK
1082267	11/19/2015	FLEX ADVANTAGE	R	527.75	ACCOUNTS PAYABLE CHECK
1082268	11/19/2015	MICHAEL E. FONTANA	R	4252.50	ACCOUNTS PAYABLE CHECK
1082269	11/19/2015	CHRIS W FOSTER INC	R	4200.00	ACCOUNTS PAYABLE CHECK
1082270	11/19/2015	FRIENDS OF THE PALM SPRIN	R	684.02	ACCOUNTS PAYABLE CHECK
1082271	11/19/2015	HARRIS & ASSOCIATES	R	1885.00	ACCOUNTS PAYABLE CHECK
1082272	11/19/2015	IAPMO	R	200.00	ACCOUNTS PAYABLE CHECK
1082273	11/19/2015	ICMA	R	1400.00	ACCOUNTS PAYABLE CHECK
1082274	11/19/2015	INDIO CHAMBER OF COMMERCE	R	1150.00	ACCOUNTS PAYABLE CHECK
1082275	11/19/2015	INTERACTIVE DESIGN CORP	R	26092.25	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='11/19/2015'

1082276	11/19/2015	INTERWEST CONSULTING GROU	R	13440.00	ACCOUNTS PAYABLE CHECK
1082277	11/19/2015	JIMMYS EQUIPMENT AND TURF	R	277.25	ACCOUNTS PAYABLE CHECK
1082278	11/19/2015	JOHNSON CONTROLS	R	1886239.11	ACCOUNTS PAYABLE CHECK
1082279	11/19/2015	KANOSKI PAINTING	R	1072.00	ACCOUNTS PAYABLE CHECK
1082280	11/19/2015	KFRG FM	R	500.00	ACCOUNTS PAYABLE CHECK
1082281	11/19/2015	L N CURTIS AND SONS	R	2964.42	ACCOUNTS PAYABLE CHECK
1082282	11/19/2015	GARY LANGE, PHD	R	300.00	ACCOUNTS PAYABLE CHECK
1082283	11/19/2015	LEAGUE OF AMERICAN BICYCL	R	75.00	ACCOUNTS PAYABLE CHECK
1082284	11/19/2015	LIN LINES INC	R	4779.50	ACCOUNTS PAYABLE CHECK
1082285	11/19/2015	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1082286	11/19/2015	LULU CALIFORNIA BISTRO	R	1500.00	ACCOUNTS PAYABLE CHECK
1082287	11/19/2015	MANAGED HEALTH NETWORK IN	R	1135.42	ACCOUNTS PAYABLE CHECK
1082288	11/19/2015	MASTERSHIELD	R	523.89	ACCOUNTS PAYABLE CHECK
1082289	11/19/2015	MIDWEST TAPE INC	R	174.29	ACCOUNTS PAYABLE CHECK
1082290	11/19/2015	MILLERS CRIME SCENE RESTO	R	435.00	ACCOUNTS PAYABLE CHECK
1082291	11/19/2015	MRC ENGINEERING INC	R	4500.00	ACCOUNTS PAYABLE CHECK
1082292	11/19/2015	MSA CONSULTING, INC.	R	14570.00	ACCOUNTS PAYABLE CHECK
1082293	11/19/2015	MY LITTLE FLOWER SHOP	R	163.50	ACCOUNTS PAYABLE CHECK
1082294	11/19/2015	NATIONAL COMMUNITY DEVELO	R	400.00	ACCOUNTS PAYABLE CHECK
1082295	11/19/2015	NATIONAL NOTARY ASSOCIATI	R	92.00	ACCOUNTS PAYABLE CHECK
1082296	11/19/2015	NEWCOMB ANDERSON MCCORMIC	R	27992.50	ACCOUNTS PAYABLE CHECK
1082297	11/19/2015	NI GOVERNMENT SERVICES IN	R	271.64	ACCOUNTS PAYABLE CHECK
1082298	11/19/2015	NTA CONSTRUCTION INC	R	3365.00	ACCOUNTS PAYABLE CHECK
1082299	11/19/2015	BRIEN O'BRIEN	R	500.00	ACCOUNTS PAYABLE CHECK
1082300	11/19/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1082301	11/19/2015	OFFICE DEPOT	R	4960.68	ACCOUNTS PAYABLE CHECK
1082302	11/19/2015	ONTRAC	R	118.84	ACCOUNTS PAYABLE CHECK
1082303	11/19/2015	OVERDRIVE INC	R	79.97	ACCOUNTS PAYABLE CHECK
1082304	11/19/2015	PALM SPRINGS ART MUSEUM	R	1500.00	ACCOUNTS PAYABLE CHECK
1082305	11/19/2015	PALM SPRINGS AUTO WASH	R	4075.00	ACCOUNTS PAYABLE CHECK
1082306	11/19/2015	PALM SPRINGS CHAMBER OF C	R	250.00	ACCOUNTS PAYABLE CHECK
1082307	11/19/2015	PALM SPRINGS COUNTRY CLUB	R	2500.00	ACCOUNTS PAYABLE CHECK
1082308	11/19/2015	PALM SPRINGS DISPOSAL SER	R	180.77	ACCOUNTS PAYABLE CHECK
1082309	11/19/2015	PARADIGM COMMUNICATIONS	R	2762.50	ACCOUNTS PAYABLE CHECK
1082310	11/19/2015	PARSONS BRINCKERHOFF	R	18714.25	ACCOUNTS PAYABLE CHECK
1082311	11/19/2015	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1082312	11/19/2015	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1082313	11/19/2015	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1082314	11/19/2015	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1082315	11/19/2015	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1082316	11/19/2015	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1082317	11/19/2015	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1082318	11/19/2015	POWER SYSTEMS SERVICES, I	R	4420.00	ACCOUNTS PAYABLE CHECK
1082319	11/19/2015	PREFERRED PLUMBING	R	3240.32	ACCOUNTS PAYABLE CHECK
1082320	11/19/2015	PROPER SOLUTIONS INC	R	15566.78	ACCOUNTS PAYABLE CHECK
1082321	11/19/2015	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1082322	11/19/2015	PRUDENTIAL OVERALL SUPPLY	R	1069.64	ACCOUNTS PAYABLE CHECK
1082323	11/19/2015	REPUBLIC MASTER CHEFS	R	4.19	ACCOUNTS PAYABLE CHECK
1082324	11/19/2015	RGA LANDSCAPE ARCHITECTS	R	6636.87	ACCOUNTS PAYABLE CHECK
1082325	11/19/2015	THE SHOW FACTORY INC	R	15079.70	ACCOUNTS PAYABLE CHECK
1082326	11/19/2015	SIGNS BY TOMORROW PALM DE	R	812.91	ACCOUNTS PAYABLE CHECK
1082327	11/19/2015	SOURCE GRAPHICS	R	3184.50	ACCOUNTS PAYABLE CHECK
1082328	11/19/2015	SOUTHERN CALIFORNIA EDISO	R	6619.44	ACCOUNTS PAYABLE CHECK
1082329	11/19/2015	SOUTHERN CALIFORNIA GAS C	R	7355.06	ACCOUNTS PAYABLE CHECK
1082330	11/19/2015	SPARKLETTES	R	25.30	ACCOUNTS PAYABLE CHECK
1082331	11/19/2015	SPORT SUPPLY GROUP INC	R	771.41	ACCOUNTS PAYABLE CHECK
1082332	11/19/2015	THE STANDARD INSURANCE	R	31191.33	ACCOUNTS PAYABLE CHECK
1082333	11/19/2015	STATE OF CALIFORNIA	R	115.00	ACCOUNTS PAYABLE CHECK

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1082334	11/19/2015	STRATEGIC SOLUTIONS	R	9000.00	ACCOUNTS PAYABLE CHECK
1082335	11/19/2015	SYMBLAZE INC	R	4284.00	ACCOUNTS PAYABLE CHECK
1082336	11/19/2015	TERRA NOVA PLANNING AND R	R	33809.70	ACCOUNTS PAYABLE CHECK
1082337	11/19/2015	THE ONE SIXTY SIX BAR	R	122.00	ACCOUNTS PAYABLE CHECK
1082338	11/19/2015	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1082339	11/19/2015	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1082340	11/19/2015	TIME WARNER CABLE	R	80.85	ACCOUNTS PAYABLE CHECK
1082341	11/19/2015	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1082342	11/19/2015	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1082343	11/19/2015	TIME WARNER CABLE	R	1090.00	ACCOUNTS PAYABLE CHECK
1082344	11/19/2015	TOPS N BARRICADES INC	R	468.05	ACCOUNTS PAYABLE CHECK
1082345	11/19/2015	TRANSCEND TECHNOLOGIES GR	R	1770.00	ACCOUNTS PAYABLE CHECK
1082346	11/19/2015	TSI INC.	R	796.45	ACCOUNTS PAYABLE CHECK
1082347	11/19/2015	URRUTIA ARCHITECTS	R	29343.46	ACCOUNTS PAYABLE CHECK
1082348	11/19/2015	URS CORPORATION	R	462907.13	ACCOUNTS PAYABLE CHECK
1082349	11/19/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1082350	11/19/2015	US BANK CORPORATE PAYMENT	R	39344.88	ACCOUNTS PAYABLE CHECK
1082351	11/19/2015	US SECURITY ASSOCIATES IN	R	23229.68	ACCOUNTS PAYABLE CHECK
1082352	11/19/2015	USA MOBILITY WIRELESS INC	R	43.66	ACCOUNTS PAYABLE CHECK
1082353	11/19/2015	VALLEY LOCK AND SAFE	R	2181.11	ACCOUNTS PAYABLE CHECK
1082354	11/19/2015	VEOLIA WATER NORTH AMERIC	R	21114.70	ACCOUNTS PAYABLE CHECK
1082355	11/19/2015	VERIZON BUSINESS	R	1356.02	ACCOUNTS PAYABLE CHECK
1082356	11/19/2015	VERIZON WIRELESS	R	4341.27	ACCOUNTS PAYABLE CHECK
1082357	11/19/2015	VERIZON WIRELESS	R	975.77	ACCOUNTS PAYABLE CHECK
1082358	11/19/2015	VISION SERVICE PLAN	R	5044.11	ACCOUNTS PAYABLE CHECK
1082359	11/19/2015	WALK IN GRACE INC	R	3350.00	ACCOUNTS PAYABLE CHECK
1082360	11/19/2015	ALBERT A. WEBB ASSOCIATES	R	287.50	ACCOUNTS PAYABLE CHECK
1082361	11/19/2015	WEST PAYMENT CENTER	R	453.84	ACCOUNTS PAYABLE CHECK
1082362	11/19/2015	WEST YOST ASSOCIATES	R	253.00	ACCOUNTS PAYABLE CHECK
1082363	11/19/2015	YOSHI LAWNMOWER SHOP LLC	R	196.23	ACCOUNTS PAYABLE CHECK
1082364	11/19/2015	YOUR FAMILY NAME	R	76.74	ACCOUNTS PAYABLE CHECK
1082365	11/19/2015	ZOLL MEDICAL CORPORATION	R	25694.42	ACCOUNTS PAYABLE CHECK
1082366	11/19/2015	CA PUBLIC EMPLOYEES RETIR	R	213160.62	ACCOUNTS PAYABLE CHECK
1082367	11/19/2015	CA PUBLIC EMPLOYEES RETIR	R	255104.12	ACCOUNTS PAYABLE CHECK
1082368	11/19/2015	CA PUBLIC EMPLOYEES RETIR	R	12054.15	ACCOUNTS PAYABLE CHECK
1082369	11/19/2015	CA PUBLIC EMPLOYEES RETIR	R	14989.36	ACCOUNTS PAYABLE CHECK
1082370	11/19/2015	CA PUBLIC EMPLOYEES RETIR	R	34288.01	ACCOUNTS PAYABLE CHECK
1082371	11/19/2015	PS RESORTS	R	30556.00	ACCOUNTS PAYABLE CHECK
1082372	11/19/2015	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1082373	11/19/2015	STEPHEN A WALD	R	500.00	ACCOUNTS PAYABLE CHECK
1082374	11/19/2015	KATHIE HART	R	216.65	ACCOUNTS PAYABLE CHECK
1082375	11/19/2015	SHELLY LONGORIA	R	641.82	ACCOUNTS PAYABLE CHECK
1082376	11/19/2015	RAUL HERNANDEZ	R	162.00	ACCOUNTS PAYABLE CHECK
1082377	11/19/2015	MICHAEL MOTT	R	153.90	ACCOUNTS PAYABLE CHECK
1082378	11/19/2015	SHAWN FLINN	R	360.00	ACCOUNTS PAYABLE CHECK
1082379	11/19/2015	ISAAC HACKBARTH	R	380.00	ACCOUNTS PAYABLE CHECK
1082380	11/19/2015	WILLIAM HUTCHINSON	R	45.24	ACCOUNTS PAYABLE CHECK
1082381	11/19/2015	CAROLYN NOTTE-PETTY CASH	R	433.06	ACCOUNTS PAYABLE CHECK
1082382	11/19/2015	TIMOTHY THOMAS	R	69.66	ACCOUNTS PAYABLE CHECK
1082383	11/19/2015	AJALON BAPTIST CHURCH	R	300.00	ACCOUNTS PAYABLE CHECK
1082384	11/19/2015	JANET BURNS PETTY CASH	R	268.49	ACCOUNTS PAYABLE CHECK
1082385	11/19/2015	JAIME DE LA ROSA	R	163.50	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3858028.67	
TOTAL REPORT				3858028.67	