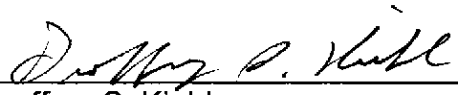


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1082386 THROUGH 1082398 IN THE AGGREGATE AMOUNT OF \$214,158.62 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 1082386 through 1082398 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 13TH DAY OF JANUARY, 2016.

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: 11/25/15
TIME: 12:58:29

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='11/25/2015'

DISTRIBUTION FUND: 001

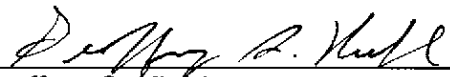
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082386	11/25/2015	ABCO CONSTRUCTION PROP MG	R	859.31	ACCOUNTS PAYABLE CHECK
1082387	11/25/2015	BURRTEC ENVIRONMENTAL	R	2081.62	ACCOUNTS PAYABLE CHECK
1082388	11/25/2015	CONSTELLATION NEWENERGY G	R	12315.55	ACCOUNTS PAYABLE CHECK
1082389	11/25/2015	COOL GLOW	R	3720.75	ACCOUNTS PAYABLE CHECK
1082390	11/25/2015	DESERT PROMOTIONAL EMBROI	R	1530.36	ACCOUNTS PAYABLE CHECK
1082391	11/25/2015	DESERT WATER AGENCY	R	22827.35	ACCOUNTS PAYABLE CHECK
1082392	11/25/2015	DON KENT	R	3987.17	ACCOUNTS PAYABLE CHECK
1082393	11/25/2015	FRIENDS OF THE ANIMAL SHE	R	83515.67	ACCOUNTS PAYABLE CHECK
1082394	11/25/2015	G AND M CONSTRUCTION	R	11053.80	ACCOUNTS PAYABLE CHECK
1082395	11/25/2015	LYNN MERRILL	R	15772.64	ACCOUNTS PAYABLE CHECK
1082396	11/25/2015	MRC ENGINEERING INC	R	14955.19	ACCOUNTS PAYABLE CHECK
1082397	11/25/2015	MICHAEL S MCKENZIE AND	R	216.00	ACCOUNTS PAYABLE CHECK
1082398	11/25/2015	GOLDEN VALLEY CONSTRUCTIO	R	41323.21	ACCOUNTS PAYABLE CHECK
TOTAL FUND				214158.62	
TOTAL REPORT				214158.62	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-21-2015 BY WARRANTS NUMBERED 419353 THROUGH 419372 TOTALING \$27,188.41 LIABILITY CHECKS NUMBERED 1082399 THROUGH 1082417 TOTALING \$91,099.08, FIVE WIRE TRANSFERS FOR \$58,920.46, AND THREE ELECTRONIC ACH DEBITS OF \$1,241,527.06 IN THE AGGREGATE AMOUNT OF \$1,418,735.01, 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 419353 through 419372, liability checks numbered 1082399 through 1082417, 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 13TH DAY OF JANUARY, 2016.

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:

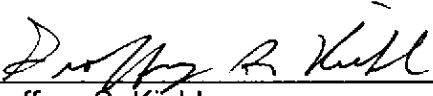
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1082418 THROUGH 1082602 IN THE AGGREGATE AMOUNT OF \$2,358,148.09 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 1082418 through 1082602 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 13TH DAY OF JANUARY, 2016.

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: 12/03/15
TIME: 16:30:49

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: chkstat.rundate='12/03/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082418	12/03/2015	ABCO CONSTRUCTION PROP MG	R	245.75	ACCOUNTS PAYABLE CHECK
1082419	12/03/2015	ACTION PARK ALLIANCE	R	40000.00	ACCOUNTS PAYABLE CHECK
1082420	12/03/2015	ALARMCO SECURITY SYSTEMS	R	18087.29	ACCOUNTS PAYABLE CHECK
1082421	12/03/2015	AMAZON COM	R	927.33	ACCOUNTS PAYABLE CHECK
1082422	12/03/2015	AMERICAN ASSOCIATION OF A	R	275.00	ACCOUNTS PAYABLE CHECK
1082423	12/03/2015	AMERICAN ATTORNEY SERVICE	R	270.00	ACCOUNTS PAYABLE CHECK
1082424	12/03/2015	AMERICAN FORENSIC NURSES	R	4945.00	ACCOUNTS PAYABLE CHECK
1082425	12/03/2015	AMTECH ELEVATOR SERVICES	R	195.00	ACCOUNTS PAYABLE CHECK
1082426	12/03/2015	AT & T	R	378.26	ACCOUNTS PAYABLE CHECK
1082427	12/03/2015	AT&T MOBILITY	R	72.42	ACCOUNTS PAYABLE CHECK
1082428	12/03/2015	BAKER AND TAYLOR BOOKS	R	715.30	ACCOUNTS PAYABLE CHECK
1082429	12/03/2015	BALLOONS AND FLOWERS	R	176.04	ACCOUNTS PAYABLE CHECK
1082430	12/03/2015	PETER BERRY	R	500.00	ACCOUNTS PAYABLE CHECK
1082431	12/03/2015	BEST SIGNS INC	R	402.21	ACCOUNTS PAYABLE CHECK
1082432	12/03/2015	BICKMORE AND ASSOCIATES I	R	10700.00	ACCOUNTS PAYABLE CHECK
1082433	12/03/2015	BIO TOX LABORATORIES	R	1465.40	ACCOUNTS PAYABLE CHECK
1082434	12/03/2015	BIRCH COMMUNICATIONS INC	R	310.94	ACCOUNTS PAYABLE CHECK
1082435	12/03/2015	BRODART CO	R	4492.52	ACCOUNTS PAYABLE CHECK
1082436	12/03/2015	BRUDVIK INC	R	1970.00	ACCOUNTS PAYABLE CHECK
1082437	12/03/2015	CACEO	R	180.00	ACCOUNTS PAYABLE CHECK
1082438	12/03/2015	CALIFORNIA HIGHWAY PATROL	R	5720.48	ACCOUNTS PAYABLE CHECK
1082439	12/03/2015	CDW GOVERNMENT INC	R	919.37	ACCOUNTS PAYABLE CHECK
1082440	12/03/2015	CIEC-BSA	R	52.00	ACCOUNTS PAYABLE CHECK
1082441	12/03/2015	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1082442	12/03/2015	CNS ENGINEERS INC	R	43787.67	ACCOUNTS PAYABLE CHECK
1082443	12/03/2015	COACHELLA VALLEY ECONOMIC	R	49550.00	ACCOUNTS PAYABLE CHECK
1082444	12/03/2015	COMSERCO	R	588.09	ACCOUNTS PAYABLE CHECK
1082445	12/03/2015	COUNTY OF RIVERSIDE	R	16094.90	ACCOUNTS PAYABLE CHECK
1082446	12/03/2015	CSG CONSULTANTS INC	R	4632.50	ACCOUNTS PAYABLE CHECK
1082447	12/03/2015	DATA TICKET INC	R	2405.39	ACCOUNTS PAYABLE CHECK
1082448	12/03/2015	DELL MARKETING LP	R	1633.77	ACCOUNTS PAYABLE CHECK
1082449	12/03/2015	DEPARTMENT OF JUSTICE	R	105.00	ACCOUNTS PAYABLE CHECK
1082450	12/03/2015	DESERT ENTERTAINER	R	675.00	ACCOUNTS PAYABLE CHECK
1082451	12/03/2015	DESERT PERSONNEL SERVICE	R	1703.02	ACCOUNTS PAYABLE CHECK
1082452	12/03/2015	DESERT PUBLICATIONS INC	R	1144.50	ACCOUNTS PAYABLE CHECK
1082453	12/03/2015	DESERT ROUNDTABLE	R	75.00	ACCOUNTS PAYABLE CHECK
1082454	12/03/2015	DESERT SUN PUBLISHING COM	R	6363.00	ACCOUNTS PAYABLE CHECK
1082455	12/03/2015	DESERT VISTAS INC DBA AZU	R	1100.00	ACCOUNTS PAYABLE CHECK
1082456	12/03/2015	CARL DOVE	R	500.00	ACCOUNTS PAYABLE CHECK
1082457	12/03/2015	EISENHOWER MEDICAL CENTER	R	900.00	ACCOUNTS PAYABLE CHECK
1082458	12/03/2015	ENGINEERING RESOURCES OF	R	13795.75	ACCOUNTS PAYABLE CHECK
1082459	12/03/2015	ENTERPRISE RENT A CAR	R	1403.91	ACCOUNTS PAYABLE CHECK
1082460	12/03/2015	ENVIRONMENTAL SCIENCE ASS	R	408.14	ACCOUNTS PAYABLE CHECK
1082461	12/03/2015	EVERGREEN RECYCLING SOLUT	R	3965.00	ACCOUNTS PAYABLE CHECK
1082462	12/03/2015	FEDERAL EXPRESS CORPORATI	R	292.88	ACCOUNTS PAYABLE CHECK
1082463	12/03/2015	FIRST AMERICAN TITLE COMP	R	395.00	ACCOUNTS PAYABLE CHECK
1082464	12/03/2015	FRESH AND EASY NEIGHBORHO	R	1543.02	ACCOUNTS PAYABLE CHECK
1082465	12/03/2015	GG ONE SOFTWARE INC	R	500.00	ACCOUNTS PAYABLE CHECK
1082466	12/03/2015	GREATER PALM SPRINGS	R	3525.00	ACCOUNTS PAYABLE CHECK
1082467	12/03/2015	RUBEN GUZMAN	R	300.00	ACCOUNTS PAYABLE CHECK
1082468	12/03/2015	H W IMAGE WORKS	R	939.20	ACCOUNTS PAYABLE CHECK
1082469	12/03/2015	HUNTER CONSULTING INC	R	1554.40	ACCOUNTS PAYABLE CHECK
1082470	12/03/2015	HIGH LINE CORPORATION	R	1000.00	ACCOUNTS PAYABLE CHECK
1082471	12/03/2015	HISTORIC RESOURCES GROUP	R	37880.52	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/03/15
TIME: 16:30:49

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: chkstat.rundate='12/03/2015'

1082472	12/03/2015	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1082473	12/03/2015	HENRY HUNT	R	500.00	ACCOUNTS PAYABLE CHECK
1082474	12/03/2015	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1082475	12/03/2015	ICC INC	R	135.00	ACCOUNTS PAYABLE CHECK
1082476	12/03/2015	INFOSAT COMMUNICATIONS	R	1232.54	ACCOUNTS PAYABLE CHECK
1082477	12/03/2015	JOHN BEAN TECHNOLOGIES CO	R	933.16	ACCOUNTS PAYABLE CHECK
1082478	12/03/2015	KANE BALLMER & BERKMAN	R	9760.00	ACCOUNTS PAYABLE CHECK
1082479	12/03/2015	KOA CORPORATION	R	9209.25	ACCOUNTS PAYABLE CHECK
1082480	12/03/2015	KONE INC	R	29640.71	ACCOUNTS PAYABLE CHECK
1082481	12/03/2015	MICAH LESLIE	R	500.00	ACCOUNTS PAYABLE CHECK
1082482	12/03/2015	LIEBERT CASSIDY WHITMORE	R	11916.80	ACCOUNTS PAYABLE CHECK
1082483	12/03/2015	LOLA PROPERTIES LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
1082484	12/03/2015	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1082485	12/03/2015	LOS ANGELES TIMES	R	67.69	ACCOUNTS PAYABLE CHECK
1082486	12/03/2015	JOY MEREDITH	R	2000.00	ACCOUNTS PAYABLE CHECK
1082487	12/03/2015	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1082488	12/03/2015	MIDWEST TAPE INC	R	1812.30	ACCOUNTS PAYABLE CHECK
1082489	12/03/2015	MILLERS CRIME SCENE RESTO	R	277.50	ACCOUNTS PAYABLE CHECK
1082490	12/03/2015	MITSUBISHI UFJ SECURITIES	R	1078.36	ACCOUNTS PAYABLE CHECK
1082491	12/03/2015	NALCO COMPANY	R	12778.83	ACCOUNTS PAYABLE CHECK
1082492	12/03/2015	NORMAN'S DOOR	R	4029.00	ACCOUNTS PAYABLE CHECK
1082493	12/03/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1082494	12/03/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1082495	12/03/2015	OFFICE DEPOT	R	8407.48	ACCOUNTS PAYABLE CHECK
1082496	12/03/2015	ONTRAC	R	258.21	ACCOUNTS PAYABLE CHECK
1082497	12/03/2015	OVERDRIVE INC	R	1197.09	ACCOUNTS PAYABLE CHECK
1082498	12/03/2015	PALM SPRINGS AUTO WASH	R	1200.00	ACCOUNTS PAYABLE CHECK
1082499	12/03/2015	PALM SPRINGS PLUMBING CO	R	115.89	ACCOUNTS PAYABLE CHECK
1082500	12/03/2015	PALM SPRINGS WELDING	R	49.05	ACCOUNTS PAYABLE CHECK
1082501	12/03/2015	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1082502	12/03/2015	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1082503	12/03/2015	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1082504	12/03/2015	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1082505	12/03/2015	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1082506	12/03/2015	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1082507	12/03/2015	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1082508	12/03/2015	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1082509	12/03/2015	POLICE EXECUTIVE RESEARCH	R	420.00	ACCOUNTS PAYABLE CHECK
1082510	12/03/2015	PREFERRED PLUMBING	R	6285.61	ACCOUNTS PAYABLE CHECK
1082511	12/03/2015	PROGREEN BLDG, INC.	R	27237.41	ACCOUNTS PAYABLE CHECK
1082512	12/03/2015	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1082513	12/03/2015	PROPER SOLUTIONS INC	R	32150.87	ACCOUNTS PAYABLE CHECK
1082514	12/03/2015	RAYNE WATER CONDITIONING	R	103.50	ACCOUNTS PAYABLE CHECK
1082515	12/03/2015	RBF CONSULTING	R	116419.27	ACCOUNTS PAYABLE CHECK
1082516	12/03/2015	REPUBLIC MASTER CHEFS	R	38.00	ACCOUNTS PAYABLE CHECK
1082517	12/03/2015	RGA LANDSCAPE ARCHITECTS	R	9020.00	ACCOUNTS PAYABLE CHECK
1082518	12/03/2015	RIVERA DESIGN	R	1593.75	ACCOUNTS PAYABLE CHECK
1082519	12/03/2015	RIVERSIDE COUNTY SHERIFF	R	3910.00	ACCOUNTS PAYABLE CHECK
1082520	12/03/2015	RKA CONSULTING GROUP	R	123.00	ACCOUNTS PAYABLE CHECK
1082521	12/03/2015	SC LABORATORY	R	7247.20	ACCOUNTS PAYABLE CHECK
1082522	12/03/2015	THE SHREDDERS	R	499.00	ACCOUNTS PAYABLE CHECK
1082523	12/03/2015	SIGNATURE FLIGHT SUPPORT	R	473.59	ACCOUNTS PAYABLE CHECK
1082524	12/03/2015	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1082525	12/03/2015	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1082526	12/03/2015	DARIA K SMITH	R	50.00	ACCOUNTS PAYABLE CHECK
1082527	12/03/2015	SMOKE TREE STABLES	R	1160.00	ACCOUNTS PAYABLE CHECK
1082528	12/03/2015	SOUTHERN CALIFORNIA EDISO	R	22798.43	ACCOUNTS PAYABLE CHECK
1082529	12/03/2015	SPARKLETTS	R	29.49	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/03/15
TIME: 16:30:49

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: chkstat.rundate='12/03/2015'

1082530	12/03/2015	SPRINT NEXTEL CORPORATION	R	394.80	ACCOUNTS PAYABLE CHECK
1082531	12/03/2015	SUGA MEMBERSHIP	R	195.00	ACCOUNTS PAYABLE CHECK
1082532	12/03/2015	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1082533	12/03/2015	TIME WARNER CABLE	R	80.87	ACCOUNTS PAYABLE CHECK
1082534	12/03/2015	TIME WARNER CABLE	R	559.76	ACCOUNTS PAYABLE CHECK
1082535	12/03/2015	TIME WARNER CABLE	R	414.95	ACCOUNTS PAYABLE CHECK
1082536	12/03/2015	TRUTH BE TOLD POLYGRAPH L	R	1575.00	ACCOUNTS PAYABLE CHECK
1082537	12/03/2015	TSUNAMI WASH	R	28.00	ACCOUNTS PAYABLE CHECK
1082538	12/03/2015	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1082539	12/03/2015	U S CUSTOMS SERVICE	R	2675.81	ACCOUNTS PAYABLE CHECK
1082540	12/03/2015	UNION BANK OF CALIFORNIA	R	18840.56	ACCOUNTS PAYABLE CHECK
1082541	12/03/2015	URRUTIA ARCHITECTS	R	803.28	ACCOUNTS PAYABLE CHECK
1082542	12/03/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1082543	12/03/2015	US BANK CORPORATE PAYMENT	R	41618.39	ACCOUNTS PAYABLE CHECK
1082544	12/03/2015	VACATION RENTAL COMPLIANC	R	7260.00	ACCOUNTS PAYABLE CHECK
1082545	12/03/2015	VALLEY LOCK AND SAFE	R	489.87	ACCOUNTS PAYABLE CHECK
1082546	12/03/2015	VALLEY MAIL DELIVERY	R	1991.25	ACCOUNTS PAYABLE CHECK
1082547	12/03/2015	VALLEY OFFICE EQUIPMENT I	R	14.44	ACCOUNTS PAYABLE CHECK
1082548	12/03/2015	VEOLIA WATER NORTH AMERIC	R	277247.64	ACCOUNTS PAYABLE CHECK
1082549	12/03/2015	WAXIE SANITARY SUPPLY	R	4903.41	ACCOUNTS PAYABLE CHECK
1082550	12/03/2015	WELL IN THE DESERT	R	2000.00	ACCOUNTS PAYABLE CHECK
1082551	12/03/2015	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1082552	12/03/2015	YOSHI LAWNMOWER SHOP LLC	R	115.28	ACCOUNTS PAYABLE CHECK
1082553	12/03/2015	ZIPPY COPY	R	626.76	ACCOUNTS PAYABLE CHECK
1082554	12/03/2015	AMERICAN TRAFFIC SOLUTION	R	308.00	ACCOUNTS PAYABLE CHECK
1082555	12/03/2015	REGINA BASTERRECHEA	R	35.00	ACCOUNTS PAYABLE CHECK
1082556	12/03/2015	CA PUBLIC EMPLOYEES RETIR	R	301283.79	ACCOUNTS PAYABLE CHECK
1082557	12/03/2015	CA PUBLIC EMPLOYEES RETIR	R	212005.36	ACCOUNTS PAYABLE CHECK
1082558	12/03/2015	CA PUBLIC EMPLOYEES RETIR	R	249484.73	ACCOUNTS PAYABLE CHECK
1082559	12/03/2015	CA PUBLIC EMPLOYEES RETIR	R	12054.15	ACCOUNTS PAYABLE CHECK
1082560	12/03/2015	CA PUBLIC EMPLOYEES RETIR	R	16361.76	ACCOUNTS PAYABLE CHECK
1082561	12/03/2015	CA PUBLIC EMPLOYEES RETIR	R	34678.90	ACCOUNTS PAYABLE CHECK
1082562	12/03/2015	CATHY CONDON	R	41.00	ACCOUNTS PAYABLE CHECK
1082563	12/03/2015	VICKI L JACKSON	R	20.00	ACCOUNTS PAYABLE CHECK
1082564	12/03/2015	KINGSON TSE	R	35.00	ACCOUNTS PAYABLE CHECK
1082565	12/03/2015	LANCE SOLL AND LUNGHARD L	R	54149.00	ACCOUNTS PAYABLE CHECK
1082566	12/03/2015	RENTAL CAR FINANCE CORP	R	55.00	ACCOUNTS PAYABLE CHECK
1082567	12/03/2015	LUIDA L UVBINA	R	10.00	ACCOUNTS PAYABLE CHECK
1082568	12/03/2015	MIZELL SENIOR CENTER	R	8995.00	ACCOUNTS PAYABLE CHECK
1082569	12/03/2015	JAMES THOMPSON	R	128.29	ACCOUNTS PAYABLE CHECK
1082570	12/03/2015	MICHAEL DE CASTRO	R	589.65	ACCOUNTS PAYABLE CHECK
1082571	12/03/2015	THOMAS NOLAN	R	226.20	ACCOUNTS PAYABLE CHECK
1082572	12/03/2015	ARTURO ARGUMEDO	R	266.42	ACCOUNTS PAYABLE CHECK
1082573	12/03/2015	MARIANNE HUNZINGER	R	1269.00	ACCOUNTS PAYABLE CHECK
1082574	12/03/2015	KITTRIDGE HOTEL AND RESOR	R	150944.32	ACCOUNTS PAYABLE CHECK
1082575	12/03/2015	JOSEPH T LIZOTTE	R	2536.06	ACCOUNTS PAYABLE CHECK
1082576	12/03/2015	JEFFREY E. VAN LIEROP	R	138.60	ACCOUNTS PAYABLE CHECK
1082577	12/03/2015	JOSE TORRES	R	60.00	ACCOUNTS PAYABLE CHECK
1082578	12/03/2015	MELISSA DESMARAIS	R	950.00	ACCOUNTS PAYABLE CHECK
1082579	12/03/2015	STEPHANIE GREEN	R	43.93	ACCOUNTS PAYABLE CHECK
1082580	12/03/2015	SUSAN HARRIS	R	317.83	ACCOUNTS PAYABLE CHECK
1082581	12/03/2015	JAMES R HENDERSON	R	329.24	ACCOUNTS PAYABLE CHECK
1082582	12/03/2015	WILLIAM HUTCHINSON	R	521.25	ACCOUNTS PAYABLE CHECK
1082583	12/03/2015	MICHAEL KOVALEFF	R	126.85	ACCOUNTS PAYABLE CHECK
1082584	12/03/2015	DORA MELANSON	R	72.79	ACCOUNTS PAYABLE CHECK
1082585	12/03/2015	DORA MELANSON	R	57.62	ACCOUNTS PAYABLE CHECK
1082586	12/03/2015	RENEE MONTANTE	R	96.30	ACCOUNTS PAYABLE CHECK
1082587	12/03/2015	TIMOTHY THOMAS	R	211.79	ACCOUNTS PAYABLE CHECK

07

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/03/15
TIME: 16:30:49

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: chkstat.rundate='12/03/2015'

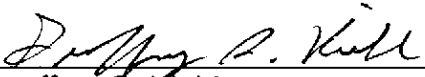
1082588	12/03/2015	MIGUEL TORRES	R	71.32	ACCOUNTS PAYABLE CHECK
1082589	12/03/2015	BIG HORSE CARRIAGE COMPAN	R	400.00	ACCOUNTS PAYABLE CHECK
1082590	12/03/2015	JARVIS CRAWFORD	R	221.65	ACCOUNTS PAYABLE CHECK
1082591	12/03/2015	DENIZA HRISTOVA	R	1944.38	ACCOUNTS PAYABLE CHECK
1082592	12/03/2015	MARIANA DUSPIVA	R	1339.20	ACCOUNTS PAYABLE CHECK
1082593	12/03/2015	GENUINE DRAFT RANCH	R	850.00	ACCOUNTS PAYABLE CHECK
1082594	12/03/2015	KARI LITTLE	R	240.00	ACCOUNTS PAYABLE CHECK
1082595	12/03/2015	MARIA MORA	R	300.00	ACCOUNTS PAYABLE CHECK
1082596	12/03/2015	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1082597	12/03/2015	DANIEL SERVIN	R	150.00	ACCOUNTS PAYABLE CHECK
1082598	12/03/2015	STEVE BECK	R	1239.00	ACCOUNTS PAYABLE CHECK
1082599	12/03/2015	NOEL WAITS	R	50.57	ACCOUNTS PAYABLE CHECK
1082600	12/03/2015	YAMADA SPA MANAGEMENT INC	R	91.20	ACCOUNTS PAYABLE CHECK
1082601	12/03/2015	WILLIE CASTILLO	R	163.39	ACCOUNTS PAYABLE CHECK
1082602	12/03/2015	ROBERTO VELAZQUEZ	R	75.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2358148.09	
TOTAL REPORT				2358148.09	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-05-2015 BY WARRANTS NUMBERED 419373 THROUGH 419385 TOTALING \$26,370.34 LIABILITY CHECKS NUMBERED 1082603 THROUGH 1082621 TOTALING \$90,660.89, FIVE WIRE TRANSFERS FOR \$102,803.20, AND THREE ELECTRONIC ACH DEBITS OF \$1,631,815.44 IN THE AGGREGATE AMOUNT OF \$1,851,649.87, 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 419373 through 419385, liability checks numbered 1082603 through 1082621, 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 13TH DAY OF JANUARY, 2016.

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:

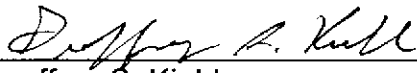
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1082622 THROUGH 1082753 IN THE AGGREGATE AMOUNT OF \$1,972,393.69 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 1082622 through 1082753 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 13TH DAY OF JANUARY, 2016.

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: 12/10/15
TIME: 15:19:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/10/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082622	12/10/2015	ACCURATE ADJUSTING AND	R	10198.35	ACCOUNTS PAYABLE CHECK
1082623	12/10/2015	ACE PARKING MANAGEMENT IN	R	9643.20	ACCOUNTS PAYABLE CHECK
1082624	12/10/2015	ADMINSURE INC	R	18827.00	ACCOUNTS PAYABLE CHECK
1082625	12/10/2015	AETNA	R	13039.46	ACCOUNTS PAYABLE CHECK
1082626	12/10/2015	AIDEN DRY CLEANERS	R	140.00	ACCOUNTS PAYABLE CHECK
1082627	12/10/2015	ALLEN FENCE CONSTRUCTION	R	1350.00	ACCOUNTS PAYABLE CHECK
1082628	12/10/2015	AMERICAN ATTORNEY SERVICE	R	122.00	ACCOUNTS PAYABLE CHECK
1082629	12/10/2015	AMTECH ELEVATOR SERVICES	R	1018.50	ACCOUNTS PAYABLE CHECK
1082630	12/10/2015	AT&T MOBILITY	R	107.54	ACCOUNTS PAYABLE CHECK
1082631	12/10/2015	BAKER AND TAYLOR BOOKS	R	21.22	ACCOUNTS PAYABLE CHECK
1082632	12/10/2015	BLUE SHIELD OF CALIFORNIA	R	340733.35	ACCOUNTS PAYABLE CHECK
1082633	12/10/2015	BRODART CO	R	3783.54	ACCOUNTS PAYABLE CHECK
1082634	12/10/2015	BUREAU OF INDIAN AFFAIRS	R	500.00	ACCOUNTS PAYABLE CHECK
1082635	12/10/2015	BUSINESS SUPPLIES UNLIMIT	R	838.48	ACCOUNTS PAYABLE CHECK
1082636	12/10/2015	CCG DBA FASTER ASSET SOLU	R	11361.93	ACCOUNTS PAYABLE CHECK
1082637	12/10/2015	CDR DATA	R	475.19	ACCOUNTS PAYABLE CHECK
1082638	12/10/2015	CLEAN ENERGY FUELS	R	3680.53	ACCOUNTS PAYABLE CHECK
1082639	12/10/2015	COACHELLA VALLEY ASSOCIAT	R	3674.88	ACCOUNTS PAYABLE CHECK
1082640	12/10/2015	CORRECTIONS TECHNOLOGY GR	R	1294.56	ACCOUNTS PAYABLE CHECK
1082641	12/10/2015	CVCC	R	2550.22	ACCOUNTS PAYABLE CHECK
1082642	12/10/2015	DD PAINTING INC	R	4990.00	ACCOUNTS PAYABLE CHECK
1082643	12/10/2015	DELTA DENTAL HMO	R	1719.17	ACCOUNTS PAYABLE CHECK
1082644	12/10/2015	DELTA DENTAL PPO	R	19902.94	ACCOUNTS PAYABLE CHECK
1082645	12/10/2015	DESERT AIR CONDITIONING I	R	736.00	ACCOUNTS PAYABLE CHECK
1082646	12/10/2015	DESERT BUSINESS ASSOCIATI	R	60.00	ACCOUNTS PAYABLE CHECK
1082647	12/10/2015	DESERT ENTERTAINER	R	440.00	ACCOUNTS PAYABLE CHECK
1082648	12/10/2015	DESERT MOBILE HOME NEWS	R	375.00	ACCOUNTS PAYABLE CHECK
1082649	12/10/2015	DESERT SUN PUBLISHING COM	R	2067.00	ACCOUNTS PAYABLE CHECK
1082650	12/10/2015	DESERT WATER AGENCY	R	31266.19	ACCOUNTS PAYABLE CHECK
1082651	12/10/2015	DIRECTV	R	125.98	ACCOUNTS PAYABLE CHECK
1082652	12/10/2015	DIVERSIFIED RISK INSURANC	R	457.40	ACCOUNTS PAYABLE CHECK
1082653	12/10/2015	DOWNNS ENERGY	R	31168.92	ACCOUNTS PAYABLE CHECK
1082654	12/10/2015	EMC DBA EISENHOWER OCCUPA	R	70.00	ACCOUNTS PAYABLE CHECK
1082655	12/10/2015	FLEX ADVANTAGE	R	533.00	ACCOUNTS PAYABLE CHECK
1082656	12/10/2015	CHRIS W FOSTER INC	R	1836.00	ACCOUNTS PAYABLE CHECK
1082657	12/10/2015	GRANITE CONSTRUCTION COMP	R	508.03	ACCOUNTS PAYABLE CHECK
1082658	12/10/2015	HARRELL COMPANY ADVISORS	R	3087.00	ACCOUNTS PAYABLE CHECK
1082659	12/10/2015	HEATH SATOW	R	1250.00	ACCOUNTS PAYABLE CHECK
1082660	12/10/2015	HNTB CALIFORNIA ARCHITECT	R	21383.82	ACCOUNTS PAYABLE CHECK
1082661	12/10/2015	HORIZON SOLAR POWER	R	354.22	ACCOUNTS PAYABLE CHECK
1082662	12/10/2015	HORIZON SOLAR POWER	R	322.05	ACCOUNTS PAYABLE CHECK
1082663	12/10/2015	HORIZON SOLAR POWER	R	330.40	ACCOUNTS PAYABLE CHECK
1082664	12/10/2015	IN GEAR TECHNOLOGY	R	1990.75	ACCOUNTS PAYABLE CHECK
1082665	12/10/2015	JASON HUNT	R	10500.00	ACCOUNTS PAYABLE CHECK
1082666	12/10/2015	JOHNSON CONTROLS	R	473969.79	ACCOUNTS PAYABLE CHECK
1082667	12/10/2015	KENNY STRICKLAND INC	R	1502.72	ACCOUNTS PAYABLE CHECK
1082668	12/10/2015	KONE INC	R	5262.00	ACCOUNTS PAYABLE CHECK
1082669	12/10/2015	KRONOS	R	698.25	ACCOUNTS PAYABLE CHECK
1082670	12/10/2015	THE LAMAR COMPANIES	R	2400.00	ACCOUNTS PAYABLE CHECK
1082671	12/10/2015	GARY LANGE, PhD	R	300.00	ACCOUNTS PAYABLE CHECK
1082672	12/10/2015	MAACO AUTO PAINTING	R	1309.08	ACCOUNTS PAYABLE CHECK
1082673	12/10/2015	MANAGED HEALTH NETWORK IN	R	1155.44	ACCOUNTS PAYABLE CHECK
1082674	12/10/2015	MATICH CORPORATION	R	36516.29	ACCOUNTS PAYABLE CHECK
1082675	12/10/2015	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/10/15
TIME: 15:19:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/10/2015'

1082676	12/10/2015	MIDWEST TAPE INC	R	6343.50	ACCOUNTS PAYABLE CHECK
1082677	12/10/2015	NATIONAL AUTO FLEET GROUP	R	43390.07	ACCOUNTS PAYABLE CHECK
1082678	12/10/2015	NENA	R	137.00	ACCOUNTS PAYABLE CHECK
1082679	12/10/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1082680	12/10/2015	OFFICE DEPOT	R	3110.48	ACCOUNTS PAYABLE CHECK
1082681	12/10/2015	ONTRAC	R	120.46	ACCOUNTS PAYABLE CHECK
1082682	12/10/2015	OVERDRIVE INC	R	627.67	ACCOUNTS PAYABLE CHECK
1082683	12/10/2015	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1082684	12/10/2015	PALM SPRINGS CULTURAL CEN	R	15000.00	ACCOUNTS PAYABLE CHECK
1082685	12/10/2015	PALM SPRINGS DISPOSAL SER	R	180.77	ACCOUNTS PAYABLE CHECK
1082686	12/10/2015	PALM SPRINGS HOSPITALITY	R	45.00	ACCOUNTS PAYABLE CHECK
1082687	12/10/2015	THE PARKER PS	R	648.00	ACCOUNTS PAYABLE CHECK
1082688	12/10/2015	JUAN VASQUEZ	R	5.51	ACCOUNTS PAYABLE CHECK
1082689	12/10/2015	PREFERRED PLUMBING	R	4403.51	ACCOUNTS PAYABLE CHECK
1082690	12/10/2015	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1082691	12/10/2015	QUALA-TEL ENTERPRISES	R	791.44	ACCOUNTS PAYABLE CHECK
1082692	12/10/2015	RALPH VILLANI	R	500.00	ACCOUNTS PAYABLE CHECK
1082693	12/10/2015	TED RASOR	R	500.00	ACCOUNTS PAYABLE CHECK
1082694	12/10/2015	RDO EQUIPMENT CO	R	704.38	ACCOUNTS PAYABLE CHECK
1082695	12/10/2015	RDO EQUIPMENT CO	R	888.06	ACCOUNTS PAYABLE CHECK
1082696	12/10/2015	RED HAWK FIRE AND SECURIT	R	761.00	ACCOUNTS PAYABLE CHECK
1082697	12/10/2015	RISE INTERPRETING INC	R	337.50	ACCOUNTS PAYABLE CHECK
1082698	12/10/2015	ROYAL GYM SERVICES	R	24772.74	ACCOUNTS PAYABLE CHECK
1082699	12/10/2015	RR BROADCASTING	R	162.00	ACCOUNTS PAYABLE CHECK
1082700	12/10/2015	THE SHREDDERS	R	24.00	ACCOUNTS PAYABLE CHECK
1082701	12/10/2015	STERRA AVIATION GROUP	R	11335.86	ACCOUNTS PAYABLE CHECK
1082702	12/10/2015	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1082703	12/10/2015	SOUTHERN CALIFORNIA EDISO	R	134826.03	ACCOUNTS PAYABLE CHECK
1082704	12/10/2015	THE STANDARD INSURANCE	R	31673.06	ACCOUNTS PAYABLE CHECK
1082705	12/10/2015	SUNAIR WHEEL ALIGNMENT	R	1998.39	ACCOUNTS PAYABLE CHECK
1082706	12/10/2015	SUPERIOR READY MIX CONCRE	R	299.70	ACCOUNTS PAYABLE CHECK
1082707	12/10/2015	SWRCB FEES	R	15624.00	ACCOUNTS PAYABLE CHECK
1082708	12/10/2015	TERRA NOVA PLANNING AND R	R	2174.29	ACCOUNTS PAYABLE CHECK
1082709	12/10/2015	THE SOCO GROUP INC	R	7460.45	ACCOUNTS PAYABLE CHECK
1082710	12/10/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1082711	12/10/2015	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1082712	12/10/2015	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1082713	12/10/2015	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1082714	12/10/2015	TRANSCEND TECHNOLOGIES GR	R	1781.80	ACCOUNTS PAYABLE CHECK
1082715	12/10/2015	UNTANGLE	R	3541.68	ACCOUNTS PAYABLE CHECK
1082716	12/10/2015	URRUTIA ARCHITECTS	R	308.47	ACCOUNTS PAYABLE CHECK
1082717	12/10/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1082718	12/10/2015	US BANK CORPORATE PAYMENT	R	18059.93	ACCOUNTS PAYABLE CHECK
1082719	12/10/2015	VALLEY LOCK AND SAFE	R	334.80	ACCOUNTS PAYABLE CHECK
1082720	12/10/2015	VERIZON WIRELESS	R	1951.80	ACCOUNTS PAYABLE CHECK
1082721	12/10/2015	VERIZON WIRELESS	R	4137.12	ACCOUNTS PAYABLE CHECK
1082722	12/10/2015	VIDCAPT	R	90.00	ACCOUNTS PAYABLE CHECK
1082723	12/10/2015	VISION SERVICE PLAN	R	5096.79	ACCOUNTS PAYABLE CHECK
1082724	12/10/2015	VISTA PAINT CORPORATION	R	2414.73	ACCOUNTS PAYABLE CHECK
1082725	12/10/2015	VORTEX INDUSTRIES INC	R	1557.63	ACCOUNTS PAYABLE CHECK
1082726	12/10/2015	WAXIE SANITARY SUPPLY	R	9897.33	ACCOUNTS PAYABLE CHECK
1082727	12/10/2015	WEX BANK	R	850.68	ACCOUNTS PAYABLE CHECK
1082728	12/10/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1082729	12/10/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1082730	12/10/2015	WOODRUFF SPRADLIN AND SMA	R	192233.96	ACCOUNTS PAYABLE CHECK
1082731	12/10/2015	WORLD BOOK INC.	R	979.91	ACCOUNTS PAYABLE CHECK
1082732	12/10/2015	ZUMAR INDUSTRIES	R	2815.69	ACCOUNTS PAYABLE CHECK
1082733	12/10/2015	GEOFFREY KIEHL	R	44.60	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 12/10/15
TIME: 15:19:37

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/10/2015'

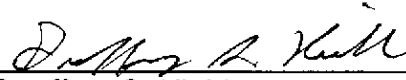
1082734	12/10/2015	PS RESORTS	R	32592.00	ACCOUNTS PAYABLE CHECK
1082735	12/10/2015	THE STUDIO	R	1875.00	ACCOUNTS PAYABLE CHECK
1082736	12/10/2015	YOUR FAMILY NAME	R	76.74	ACCOUNTS PAYABLE CHECK
1082737	12/10/2015	ENDURE INVESTMENTS LLC	R	140000.00	ACCOUNTS PAYABLE CHECK
1082738	12/10/2015	JULIE WARREN	R	560.59	ACCOUNTS PAYABLE CHECK
1082739	12/10/2015	JOSE TORRES	R	172.17	ACCOUNTS PAYABLE CHECK
1082740	12/10/2015	BETTY BLYTHE	R	194.91	ACCOUNTS PAYABLE CHECK
1082741	12/10/2015	JEFFREY BURTON	R	15.00	ACCOUNTS PAYABLE CHECK
1082742	12/10/2015	DEPARTMENT OF JUSTICE	R	52.00	ACCOUNTS PAYABLE CHECK
1082743	12/10/2015	ALEXANDER DOHERTY	R	240.28	ACCOUNTS PAYABLE CHECK
1082744	12/10/2015	JAMES R HENDERSON	R	30.06	ACCOUNTS PAYABLE CHECK
1082745	12/10/2015	WILLIAM HUTCHINSON	R	45.00	ACCOUNTS PAYABLE CHECK
1082746	12/10/2015	JUAN JIMENEZ	R	36.15	ACCOUNTS PAYABLE CHECK
1082747	12/10/2015	JOSHUA CROCKER	R	172.65	ACCOUNTS PAYABLE CHECK
1082748	12/10/2015	OWEN ERIK LARSON	R	128.23	ACCOUNTS PAYABLE CHECK
1082749	12/10/2015	MICHAEL A VILLEGAS	R	25.65	ACCOUNTS PAYABLE CHECK
1082750	12/10/2015	WILLIAM S HANSMEYER	R	666.00	ACCOUNTS PAYABLE CHECK
1082751	12/10/2015	KARI LITTLE	R	500.00	ACCOUNTS PAYABLE CHECK
1082752	12/10/2015	GOLDEN VALLEY CONSTRUCTIO	R	148618.94	ACCOUNTS PAYABLE CHECK
1082753	12/10/2015	KENNETH KERSHAW	R	49.90	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1972393.69	
TOTAL REPORT				1972393.69	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1082754 THROUGH 1082899 IN THE AGGREGATE AMOUNT OF \$2,103,805.80 DRAWN ON BANK OF AMERICA.

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

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



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1082754 through 1082899 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 13TH DAY OF JANUARY, 2016.

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: 12/17/15
TIME: 16:49:57

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/17/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082754	12/17/2015	A AND A TOWING RECOVERY	R	285.00	ACCOUNTS PAYABLE CHECK
1082755	12/17/2015	ABCO CONSTRUCTION PROP MG	R	840.00	ACCOUNTS PAYABLE CHECK
1082756	12/17/2015	ACE PARKING MANAGEMENT IN	R	60584.77	ACCOUNTS PAYABLE CHECK
1082757	12/17/2015	ACE PRINTING	R	643.10	ACCOUNTS PAYABLE CHECK
1082758	12/17/2015	ADDICTION MEDICINE CONSUL	R	1600.00	ACCOUNTS PAYABLE CHECK
1082759	12/17/2015	THE BANK OF NEW YORK MELL	R	2177.44	ACCOUNTS PAYABLE CHECK
1082760	12/17/2015	BEST SIGNS INC	R	545.00	ACCOUNTS PAYABLE CHECK
1082761	12/17/2015	BIRCH COMMUNICATIONS INC	R	311.21	ACCOUNTS PAYABLE CHECK
1082762	12/17/2015	BLINKTAG, INC.	R	3722.07	ACCOUNTS PAYABLE CHECK
1082763	12/17/2015	BOARD OF EQUALIZATION	R	3026.00	ACCOUNTS PAYABLE CHECK
1082764	12/17/2015	BRODART CO	R	4043.18	ACCOUNTS PAYABLE CHECK
1082765	12/17/2015	MICHAEL BUCCINO ASSOCIATE	R	397.84	ACCOUNTS PAYABLE CHECK
1082766	12/17/2015	CACEO	R	85.00	ACCOUNTS PAYABLE CHECK
1082767	12/17/2015	CDW GOVERNMENT INC	R	1578.55	ACCOUNTS PAYABLE CHECK
1082768	12/17/2015	COMSERCO	R	685.00	ACCOUNTS PAYABLE CHECK
1082769	12/17/2015	CORONA INDUSTRIAL PUMP IN	R	1629.55	ACCOUNTS PAYABLE CHECK
1082770	12/17/2015	CORRECTIONS TECHNOLOGY GR	R	5237.52	ACCOUNTS PAYABLE CHECK
1082771	12/17/2015	COUNTY OF RIVERSIDE ANIMA	R	164.00	ACCOUNTS PAYABLE CHECK
1082772	12/17/2015	COVE ELECTRIC INC	R	3032.50	ACCOUNTS PAYABLE CHECK
1082773	12/17/2015	CPLA	R	250.00	ACCOUNTS PAYABLE CHECK
1082774	12/17/2015	J D MERCADO INC	R	1280.00	ACCOUNTS PAYABLE CHECK
1082775	12/17/2015	DEHARTE GROUP LLC	R	2556.00	ACCOUNTS PAYABLE CHECK
1082776	12/17/2015	DELS FLOORING CONTRACTORS	R	2852.00	ACCOUNTS PAYABLE CHECK
1082777	12/17/2015	DEMCO	R	93.35	ACCOUNTS PAYABLE CHECK
1082778	12/17/2015	DEPARTMENT OF JUSTICE	R	870.00	ACCOUNTS PAYABLE CHECK
1082779	12/17/2015	JOSHUA TREE NTL PARK ASSO	R	250.00	ACCOUNTS PAYABLE CHECK
1082780	12/17/2015	DESERT PROMOTIONAL EMBROI	R	147.15	ACCOUNTS PAYABLE CHECK
1082781	12/17/2015	DIAMOND CONSTRUCTION INC	R	52067.28	ACCOUNTS PAYABLE CHECK
1082782	12/17/2015	DOKKEN ENGINEERING	R	82307.97	ACCOUNTS PAYABLE CHECK
1082783	12/17/2015	EISENHOWER MEDICAL CENTER	R	3387.00	ACCOUNTS PAYABLE CHECK
1082784	12/17/2015	ESSER SERVICES INC	R	68.00	ACCOUNTS PAYABLE CHECK
1082785	12/17/2015	MICHAEL E. FONTANA	R	3375.00	ACCOUNTS PAYABLE CHECK
1082786	12/17/2015	FRIENDS OF THE ANIMAL SHE	R	83515.67	ACCOUNTS PAYABLE CHECK
1082787	12/17/2015	FRIENDS OF THE PALM SPRIN	R	954.86	ACCOUNTS PAYABLE CHECK
1082788	12/17/2015	MARIA FUENTES	R	300.00	ACCOUNTS PAYABLE CHECK
1082789	12/17/2015	GENUINE DRAFT RANCH	R	25.00	ACCOUNTS PAYABLE CHECK
1082790	12/17/2015	GLOBAL POWER GROUP	R	4215.95	ACCOUNTS PAYABLE CHECK
1082791	12/17/2015	GOVERNMENT FINANCE OFFICE	R	580.00	ACCOUNTS PAYABLE CHECK
1082792	12/17/2015	GRANICUS INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1082793	12/17/2015	GRIFFITH COMPANY	R	623616.57	ACCOUNTS PAYABLE CHECK
1082794	12/17/2015	HAJOCA CORPORATION	R	915.08	ACCOUNTS PAYABLE CHECK
1082795	12/17/2015	HUNTER CONSULTING INC	R	50.00	ACCOUNTS PAYABLE CHECK
1082796	12/17/2015	HISTORIC RESOURCES GROUP	R	3550.00	ACCOUNTS PAYABLE CHECK
1082797	12/17/2015	INFOTOX INC	R	6070.00	ACCOUNTS PAYABLE CHECK
1082798	12/17/2015	INTERNATIONAL CODE COUNCI	R	112.87	ACCOUNTS PAYABLE CHECK
1082799	12/17/2015	INTERNATIONAL CODE COUNCI	R	906.74	ACCOUNTS PAYABLE CHECK
1082800	12/17/2015	KANOSKI PAINTING	R	2698.00	ACCOUNTS PAYABLE CHECK
1082801	12/17/2015	KNORR SYSTEMS INC	R	520.08	ACCOUNTS PAYABLE CHECK
1082802	12/17/2015	LEAGUE OF CALIFORNIA CITI	R	400.00	ACCOUNTS PAYABLE CHECK
1082803	12/17/2015	LIEBERT CASSIDY WHITMORE	R	85.00	ACCOUNTS PAYABLE CHECK
1082804	12/17/2015	LUCAS ELECTRICAL SERVICE	R	570.00	ACCOUNTS PAYABLE CHECK
1082805	12/17/2015	MIDWEST TAPE INC	R	612.62	ACCOUNTS PAYABLE CHECK
1082806	12/17/2015	MILLERS CRIME SCENE RESTO	R	795.00	ACCOUNTS PAYABLE CHECK
1082807	12/17/2015	MIRACLE RECREATION EQUIP	R	3113.06	ACCOUNTS PAYABLE CHECK

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1082808	12/17/2015	MOHICA TOWING	R	1120.00	ACCOUNTS PAYABLE CHECK
1082809	12/17/2015	MOORE FENCE COMPANY INC	R	810.65	ACCOUNTS PAYABLE CHECK
1082810	12/17/2015	MOVIE LICENSING USA	R	813.00	ACCOUNTS PAYABLE CHECK
1082811	12/17/2015	MSA CONSULTING, INC.	R	18600.00	ACCOUNTS PAYABLE CHECK
1082812	12/17/2015	MV TRANSPORTATION INC	R	162847.14	ACCOUNTS PAYABLE CHECK
1082813	12/17/2015	NBS	R	19293.64	ACCOUNTS PAYABLE CHECK
1082814	12/17/2015	NEWCOMB ANDERSON MCCORMIC	R	23748.38	ACCOUNTS PAYABLE CHECK
1082815	12/17/2015	NI GOVERNMENT SERVICES IN	R	271.64	ACCOUNTS PAYABLE CHECK
1082816	12/17/2015	OFFICE DEPOT	R	857.50	ACCOUNTS PAYABLE CHECK
1082817	12/17/2015	ONTRAC	R	118.29	ACCOUNTS PAYABLE CHECK
1082818	12/17/2015	OVERDRIVE INC	R	1446.18	ACCOUNTS PAYABLE CHECK
1082819	12/17/2015	PACE TPA	R	1360.00	ACCOUNTS PAYABLE CHECK
1082820	12/17/2015	PALM SPRINGS CYCLERY, INC	R	371.88	ACCOUNTS PAYABLE CHECK
1082821	12/17/2015	PALM SPRINGS HOSPITALITY	R	45.00	ACCOUNTS PAYABLE CHECK
1082822	12/17/2015	PALM SPRINGS HOSPITALITY	R	45.00	ACCOUNTS PAYABLE CHECK
1082823	12/17/2015	PARKVIEW MOBILE ESTATES	R	397.40	ACCOUNTS PAYABLE CHECK
1082824	12/17/2015	PARSONS BRINCKERHOFF	R	17299.81	ACCOUNTS PAYABLE CHECK
1082825	12/17/2015	PIHRA	R	125.00	ACCOUNTS PAYABLE CHECK
1082826	12/17/2015	PIHRA	R	125.00	ACCOUNTS PAYABLE CHECK
1082827	12/17/2015	PRINT PRODUCTION MANAGEME	R	3204.60	ACCOUNTS PAYABLE CHECK
1082828	12/17/2015	PRIORITY NEOPOST SOUTHWES	R	271.65	ACCOUNTS PAYABLE CHECK
1082829	12/17/2015	POLICE OFFICERS' ASSOCIAT	R	70.00	ACCOUNTS PAYABLE CHECK
1082830	12/17/2015	PROFORMA SOCIAL	R	213.69	ACCOUNTS PAYABLE CHECK
1082831	12/17/2015	PROPER SOLUTIONS INC	R	8683.30	ACCOUNTS PAYABLE CHECK
1082832	12/17/2015	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1082833	12/17/2015	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1082834	12/17/2015	PRUDENTIAL OVERALL SUPPLY	R	1697.54	ACCOUNTS PAYABLE CHECK
1082835	12/17/2015	RBF CONSULTING	R	9496.65	ACCOUNTS PAYABLE CHECK
1082836	12/17/2015	RGA LANDSCAPE ARCHITECTS	R	1430.00	ACCOUNTS PAYABLE CHECK
1082837	12/17/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1082838	12/17/2015	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1082839	12/17/2015	RIVERSIDE COUNTY PEST CON	R	1315.00	ACCOUNTS PAYABLE CHECK
1082840	12/17/2015	RKA CONSULTING GROUP	R	205.00	ACCOUNTS PAYABLE CHECK
1082841	12/17/2015	ROYAL CANIN	R	967.32	ACCOUNTS PAYABLE CHECK
1082842	12/17/2015	SAFECHECKS	R	988.61	ACCOUNTS PAYABLE CHECK
1082843	12/17/2015	SOCIETY FOR HUMAN RESOURC	R	190.00	ACCOUNTS PAYABLE CHECK
1082844	12/17/2015	FRANCISCO SOTELO	R	558.00	ACCOUNTS PAYABLE CHECK
1082845	12/17/2015	SYMBLAZE INC	R	12852.00	ACCOUNTS PAYABLE CHECK
1082846	12/17/2015	TERRA NOVA PLANNING AND R	R	25216.87	ACCOUNTS PAYABLE CHECK
1082847	12/17/2015	THE LAPD REVOLVING TRAINI	R	900.00	ACCOUNTS PAYABLE CHECK
1082848	12/17/2015	THE SOCO GROUP INC	R	4136.09	ACCOUNTS PAYABLE CHECK
1082849	12/17/2015	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1082850	12/17/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1082851	12/17/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1082852	12/17/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1082853	12/17/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1082854	12/17/2015	TIME WARNER CABLE	R	853.26	ACCOUNTS PAYABLE CHECK
1082855	12/17/2015	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1082856	12/17/2015	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1082857	12/17/2015	TIME WARNER CABLE	R	1090.00	ACCOUNTS PAYABLE CHECK
1082858	12/17/2015	TITAN POWER INC	R	3218.75	ACCOUNTS PAYABLE CHECK
1082859	12/17/2015	TOPS N BARRICADES INC	R	182.68	ACCOUNTS PAYABLE CHECK
1082860	12/17/2015	TOTALPLAN, INC	R	8892.77	ACCOUNTS PAYABLE CHECK
1082861	12/17/2015	TRANE US INC	R	22098.66	ACCOUNTS PAYABLE CHECK
1082862	12/17/2015	TRANSTECH ENGINEERS INC	R	66037.30	ACCOUNTS PAYABLE CHECK
1082863	12/17/2015	TSUNAMI WASH	R	28.00	ACCOUNTS PAYABLE CHECK
1082864	12/17/2015	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1082865	12/17/2015	U S CUSTOMS SERVICE	R	2435.14	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/17/2015'

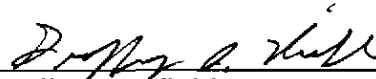
1082866	12/17/2015	UPBEAT PARADE PRODUCTIONS	R	12000.00	ACCOUNTS PAYABLE CHECK
1082867	12/17/2015	US BANK	R	4950.00	ACCOUNTS PAYABLE CHECK
1082868	12/17/2015	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1082869	12/17/2015	US BANK CORPORATE PAYMENT	R	37287.63	ACCOUNTS PAYABLE CHECK
1082870	12/17/2015	US SECURITY ASSOCIATES IN	R	8790.50	ACCOUNTS PAYABLE CHECK
1082871	12/17/2015	VALLEY LOCK AND SAFE	R	1636.90	ACCOUNTS PAYABLE CHECK
1082872	12/17/2015	VERIZON CALIFORNIA	R	11643.27	ACCOUNTS PAYABLE CHECK
1082873	12/17/2015	VERIZON WIRELESS	R	4341.25	ACCOUNTS PAYABLE CHECK
1082874	12/17/2015	VINTAGE ASSOCIATES	R	786.61	ACCOUNTS PAYABLE CHECK
1082875	12/17/2015	WAXIE SANITARY SUPPLY	R	6143.10	ACCOUNTS PAYABLE CHECK
1082876	12/17/2015	WORKPARTNERS	R	115.00	ACCOUNTS PAYABLE CHECK
1082877	12/17/2015	YOSHI LAWNMOWER SHOP LLC	R	214.48	ACCOUNTS PAYABLE CHECK
1082878	12/17/2015	CA PUBLIC EMPLOYEES RETIR	R	215078.27	ACCOUNTS PAYABLE CHECK
1082879	12/17/2015	CA PUBLIC EMPLOYEES RETIR	R	257732.73	ACCOUNTS PAYABLE CHECK
1082880	12/17/2015	CA PUBLIC EMPLOYEES RETIR	R	12054.15	ACCOUNTS PAYABLE CHECK
1082881	12/17/2015	CA PUBLIC EMPLOYEES RETIR	R	16361.76	ACCOUNTS PAYABLE CHECK
1082882	12/17/2015	CA PUBLIC EMPLOYEES RETIR	R	35361.27	ACCOUNTS PAYABLE CHECK
1082883	12/17/2015	LEIGH GILENO	R	1375.00	ACCOUNTS PAYABLE CHECK
1082884	12/17/2015	AGUA CALIENTE BAND OF CAH	R	4550.00	ACCOUNTS PAYABLE CHECK
1082885	12/17/2015	PALM SPRINGS UNIFIED SCHO	R	468.00	ACCOUNTS PAYABLE CHECK
1082886	12/17/2015	U S POSTMASTER	R	678.00	ACCOUNTS PAYABLE CHECK
1082887	12/17/2015	MICHAEL DE CASTRO	R	269.99	ACCOUNTS PAYABLE CHECK
1082888	12/17/2015	ANGELA A LAFRANCE	R	57.77	ACCOUNTS PAYABLE CHECK
1082889	12/17/2015	BRAD BOKATH	R	315.00	ACCOUNTS PAYABLE CHECK
1082890	12/17/2015	JEFF KELSHEIMER	R	931.00	ACCOUNTS PAYABLE CHECK
1082891	12/17/2015	MICHAEL J SMITH	R	400.00	ACCOUNTS PAYABLE CHECK
1082892	12/17/2015	DESERT WATER AGENCY	R	656.00	ACCOUNTS PAYABLE CHECK
1082893	12/17/2015	FRANK BROWNING	R	975.00	ACCOUNTS PAYABLE CHECK
1082894	12/17/2015	BARBARA J JOHNSON	R	1212.45	ACCOUNTS PAYABLE CHECK
1082895	12/17/2015	CHARLES MENLEY	R	718.30	ACCOUNTS PAYABLE CHECK
1082896	12/17/2015	WILLIAM JOHNSON	R	809.01	ACCOUNTS PAYABLE CHECK
1082897	12/17/2015	ANNJOHNETTE COLLINS	R	25.00	ACCOUNTS PAYABLE CHECK
1082898	12/17/2015	GOLDEN VALLEY CONSTRUCTIO	R	60116.25	ACCOUNTS PAYABLE CHECK
1082899	12/17/2015	ROCKY'S PAWN SHOP	R	430.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2103805.80	
TOTAL REPORT				2103805.80	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-19-2015 BY WARRANTS NUMBERED 419386 THROUGH 419404 TOTALING \$29,632.34 LIABILITY CHECKS NUMBERED 1082900 THROUGH 1082918 TOTALING \$90,770.08, FIVE WIRE TRANSFERS FOR \$57,477.63, AND THREE ELECTRONIC ACH DEBITS OF \$1,367,482.75 IN THE AGGREGATE AMOUNT OF \$1,545,362.80, DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 419386 through 419404, liability checks numbered 1082900 through 1082918, 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 13TH DAY OF JANUARY, 2016.

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:

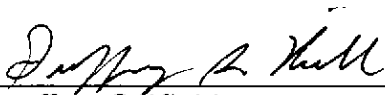
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1082919 THROUGH 1082985 IN THE AGGREGATE AMOUNT OF \$1,236,948.68 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 1082919 through 1082985 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 13TH DAY OF JANUARY, 2016.

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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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='12/23/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082919	12/23/2015	ALL STAR GLASS	R	620.64	ACCOUNTS PAYABLE CHECK
1082920	12/23/2015	ALPHA MEDIA LLC	R	420.00	ACCOUNTS PAYABLE CHECK
1082921	12/23/2015	TIMOTEO BADILLO	R	558.00	ACCOUNTS PAYABLE CHECK
1082922	12/23/2015	KAREN BLINKINSOP	R	500.00	ACCOUNTS PAYABLE CHECK
1082923	12/23/2015	CITIZENS BUSINESS BANK	R	6049.81	ACCOUNTS PAYABLE CHECK
1082924	12/23/2015	CNS ENGINEERS INC	R	174008.71	ACCOUNTS PAYABLE CHECK
1082925	12/23/2015	COPIER SOURCE INC	R	1515.38	ACCOUNTS PAYABLE CHECK
1082926	12/23/2015	CSG CONSULTANTS INC	R	3463.75	ACCOUNTS PAYABLE CHECK
1082927	12/23/2015	CTWS LLC	R	6634.68	ACCOUNTS PAYABLE CHECK
1082928	12/23/2015	DESERT FIRE EXTINGUISHER	R	264.19	ACCOUNTS PAYABLE CHECK
1082929	12/23/2015	DESERT SUN PUBLISHING COM	R	1010.00	ACCOUNTS PAYABLE CHECK
1082930	12/23/2015	DESERT WATER AGENCY	R	5094.57	ACCOUNTS PAYABLE CHECK
1082931	12/23/2015	DOKKEN ENGINEERING	R	11336.62	ACCOUNTS PAYABLE CHECK
1082932	12/23/2015	DOWNTOWN SHELL	R	389.70	ACCOUNTS PAYABLE CHECK
1082933	12/23/2015	RISA DURLEY	R	500.00	ACCOUNTS PAYABLE CHECK
1082934	12/23/2015	ENGINEERING RESOURCES OF	R	25788.37	ACCOUNTS PAYABLE CHECK
1082935	12/23/2015	KATHLEEN ERCOLI	R	500.00	ACCOUNTS PAYABLE CHECK
1082936	12/23/2015	H W IMAGE WORKS	R	69.56	ACCOUNTS PAYABLE CHECK
1082937	12/23/2015	HARRIS & ASSOCIATES	R	2560.00	ACCOUNTS PAYABLE CHECK
1082938	12/23/2015	HILLCREST CONTRACTING INC	R	180552.86	ACCOUNTS PAYABLE CHECK
1082939	12/23/2015	HYDRO TEK SYSTEMS INC	R	83.65	ACCOUNTS PAYABLE CHECK
1082940	12/23/2015	IMAGE SOURCE	R	326.54	ACCOUNTS PAYABLE CHECK
1082941	12/23/2015	IN GEAR TECHNOLOGY	R	939.70	ACCOUNTS PAYABLE CHECK
1082942	12/23/2015	JESSUP AUTO PLAZA COLLISO	R	55.10	ACCOUNTS PAYABLE CHECK
1082943	12/23/2015	KENNY STRICKLAND INC	R	256.15	ACCOUNTS PAYABLE CHECK
1082944	12/23/2015	MIKE BROWN GRANDSTANDS IN	R	2200.00	ACCOUNTS PAYABLE CHECK
1082945	12/23/2015	MOHICA TOWING	R	445.00	ACCOUNTS PAYABLE CHECK
1082946	12/23/2015	OFFICE DEPOT	R	1737.29	ACCOUNTS PAYABLE CHECK
1082947	12/23/2015	PALM SPRINGS MOTORS	R	6510.56	ACCOUNTS PAYABLE CHECK
1082948	12/23/2015	PALM SPRINGS TIRE AND AUT	R	316.00	ACCOUNTS PAYABLE CHECK
1082949	12/23/2015	POWELL CONSTRUCTORS INC	R	114946.37	ACCOUNTS PAYABLE CHECK
1082950	12/23/2015	PROFORMA SOCIAL	R	843.77	ACCOUNTS PAYABLE CHECK
1082951	12/23/2015	PROPER SOLUTIONS INC	R	18329.42	ACCOUNTS PAYABLE CHECK
1082952	12/23/2015	PS SMOG	R	520.00	ACCOUNTS PAYABLE CHECK
1082953	12/23/2015	PSPOA	R	35.00	ACCOUNTS PAYABLE CHECK
1082954	12/23/2015	RDO EQUIPMENT CO	R	1343.95	ACCOUNTS PAYABLE CHECK
1082955	12/23/2015	REMBRANDTS PAINT AND BODY	R	4778.04	ACCOUNTS PAYABLE CHECK
1082956	12/23/2015	RAVVEN REYNOLDS	R	300.00	ACCOUNTS PAYABLE CHECK
1082957	12/23/2015	RGA LANDSCAPE ARCHITECTS	R	472.50	ACCOUNTS PAYABLE CHECK
1082958	12/23/2015	RKA CONSULTING GROUP	R	246.00	ACCOUNTS PAYABLE CHECK
1082959	12/23/2015	NICK RUBIO	R	558.00	ACCOUNTS PAYABLE CHECK
1082960	12/23/2015	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1082961	12/23/2015	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1082962	12/23/2015	SOUTH COAST EMERGENCY VEH	V	0.00	VOID: MULTI STUB CHECK
1082963	12/23/2015	SOUTH COAST EMERGENCY VEH	R	8832.56	ACCOUNTS PAYABLE CHECK
1082964	12/23/2015	SOUTH WEST TOWING INC	R	410.00	ACCOUNTS PAYABLE CHECK
1082965	12/23/2015	SOUTHERN CALIFORNIA EDISO	R	6680.06	ACCOUNTS PAYABLE CHECK
1082966	12/23/2015	SOUTHERN CALIFORNIA GAS C	R	19522.34	ACCOUNTS PAYABLE CHECK
1082967	12/23/2015	TIME WARNER CABLE	R	80.87	ACCOUNTS PAYABLE CHECK
1082968	12/23/2015	VERIZON WIRELESS	R	985.78	ACCOUNTS PAYABLE CHECK
1082969	12/23/2015	GEORGE WAFFLE	R	500.00	ACCOUNTS PAYABLE CHECK
1082970	12/23/2015	WEST PAYMENT CENTER	R	453.84	ACCOUNTS PAYABLE CHECK
1082971	12/23/2015	DAVID WOLGIN	R	56.00	ACCOUNTS PAYABLE CHECK
1082972	12/23/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK

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1082973	12/23/2015	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1082974	12/23/2015	WOODRUFF SPRADLIN AND SMA	R	132441.48	ACCOUNTS PAYABLE CHECK
1082975	12/23/2015	KW PALM SPRINGS, LLC	R	170500.00	ACCOUNTS PAYABLE CHECK
1082976	12/23/2015	THE PENTA BUILDING GROUP	R	861.00	ACCOUNTS PAYABLE CHECK
1082977	12/23/2015	DOLORES OLVERA	R	82.57	ACCOUNTS PAYABLE CHECK
1082978	12/23/2015	CRAIG GLADDERS	R	75.85	ACCOUNTS PAYABLE CHECK
1082979	12/23/2015	ICSC	R	50.00	ACCOUNTS PAYABLE CHECK
1082980	12/23/2015	YOUR FAMILY NAME	R	218.00	ACCOUNTS PAYABLE CHECK
1082981	12/23/2015	KEITH FOX	R	65.14	ACCOUNTS PAYABLE CHECK
1082982	12/23/2015	LAURI AYLAIAN	R	21.31	ACCOUNTS PAYABLE CHECK
1082983	12/23/2015	RICK MOZZILLO	R	527.00	ACCOUNTS PAYABLE CHECK
1082984	12/23/2015	MICHAEL CASAVAN	R	1850.00	ACCOUNTS PAYABLE CHECK
1082985	12/23/2015	MELISSA DESMARAIS	R	950.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1236948.68	
TOTAL REPORT				1236948.68	