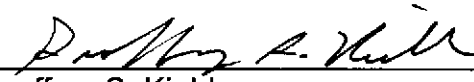


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1082986 IN THE AGGREGATE AMOUNT OF \$1,374,854.51 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 1082986 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF FEBRUARY, 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

ITEM NO. 26

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 12/30/15  
TIME: 10:52:58

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='12/30/2015' and chkstat.check\_no='1082986'

DISTRIBUTION FUND: 001

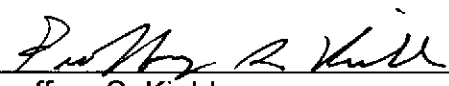
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082986	12/30/2015	BUREAU OF INDIAN AFFAIRS	R	1374854.51	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1374854.51	
TOTAL REPORT				1374854.51	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1082987 THROUGH 1083155 IN THE AGGREGATE AMOUNT OF \$1,806,633.75 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 1082987 through 1083155 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF FEBRUARY, 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: 12/31/15  
TIME: 15:33:25

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='12/31/2015'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082987	12/31/2015	ACCURATE ADJUSTING AND	R	576.00	ACCOUNTS PAYABLE CHECK
1082988	12/31/2015	ACE PRINTING	R	947.55	ACCOUNTS PAYABLE CHECK
1082989	12/31/2015	ADP SCREENING & SELECTION	R	544.76	ACCOUNTS PAYABLE CHECK
1082990	12/31/2015	AIRWAVE COMMUNICATIONS EN	R	614.00	ACCOUNTS PAYABLE CHECK
1082991	12/31/2015	AMAZON COM	R	146.24	ACCOUNTS PAYABLE CHECK
1082992	12/31/2015	AMERICAN FORENSIC NURSES	R	730.90	ACCOUNTS PAYABLE CHECK
1082993	12/31/2015	AT & T	R	378.26	ACCOUNTS PAYABLE CHECK
1082994	12/31/2015	AT&T	R	15.17	ACCOUNTS PAYABLE CHECK
1082995	12/31/2015	AT&T MOBILITY	R	73.54	ACCOUNTS PAYABLE CHECK
1082996	12/31/2015	BAKER AND TAYLOR BOOKS	R	322.03	ACCOUNTS PAYABLE CHECK
1082997	12/31/2015	BANC OF AMERICA MERCHANT	R	4460.28	ACCOUNTS PAYABLE CHECK
1082998	12/31/2015	BIG EVENTS INC	R	10074.56	ACCOUNTS PAYABLE CHECK
1082999	12/31/2015	BIO TOX LABORATORIES	R	1028.20	ACCOUNTS PAYABLE CHECK
1083000	12/31/2015	BJ POWDER COATING	R	4883.00	ACCOUNTS PAYABLE CHECK
1083001	12/31/2015	BOB MURRAY AND ASSOCIATES	R	85.28	ACCOUNTS PAYABLE CHECK
1083002	12/31/2015	STEPHEN BOYD	R	1471.54	ACCOUNTS PAYABLE CHECK
1083003	12/31/2015	BRODART CO	R	3101.06	ACCOUNTS PAYABLE CHECK
1083004	12/31/2015	BRUDVIK INC	R	777.00	ACCOUNTS PAYABLE CHECK
1083005	12/31/2015	BURRTEC ENVIRONMENTAL	R	2407.50	ACCOUNTS PAYABLE CHECK
1083006	12/31/2015	CADENCE COMMUNICATIONS	R	2600.00	ACCOUNTS PAYABLE CHECK
1083007	12/31/2015	CATHEDRAL CITY POLICE DEP	R	1500.86	ACCOUNTS PAYABLE CHECK
1083008	12/31/2015	CCAC	R	240.00	ACCOUNTS PAYABLE CHECK
1083009	12/31/2015	CHATEL INC	R	135.00	ACCOUNTS PAYABLE CHECK
1083010	12/31/2015	CMS COMMUNICATIONS INC	R	163.61	ACCOUNTS PAYABLE CHECK
1083011	12/31/2015	CMTA	R	500.00	ACCOUNTS PAYABLE CHECK
1083012	12/31/2015	COMPLETE MECHANICAL SERVI	R	64.26	ACCOUNTS PAYABLE CHECK
1083013	12/31/2015	COMSERCO	R	2588.73	ACCOUNTS PAYABLE CHECK
1083014	12/31/2015	CONSTELLATION NEWENERGY G	R	14231.59	ACCOUNTS PAYABLE CHECK
1083015	12/31/2015	COPWARE INC	R	2220.00	ACCOUNTS PAYABLE CHECK
1083016	12/31/2015	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1083017	12/31/2015	COURTMASTER SPORTS, INC.	R	10160.00	ACCOUNTS PAYABLE CHECK
1083018	12/31/2015	DATA TICKET INC	R	1556.66	ACCOUNTS PAYABLE CHECK
1083019	12/31/2015	DEPARTMENT ISSUE INC	R	325.20	ACCOUNTS PAYABLE CHECK
1083020	12/31/2015	DEPARTMENT OF GENERAL SER	R	90.00	ACCOUNTS PAYABLE CHECK
1083021	12/31/2015	DEPARTMENT OF INDUSTRIAL	R	51128.06	ACCOUNTS PAYABLE CHECK
1083022	12/31/2015	DEPARTMENT OF JUSTICE	R	175.00	ACCOUNTS PAYABLE CHECK
1083023	12/31/2015	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1083024	12/31/2015	DEPARTMENT OF PUBLIC HEAL	R	376.42	ACCOUNTS PAYABLE CHECK
1083025	12/31/2015	DESERT PERSONNEL SERVICE	R	1037.36	ACCOUNTS PAYABLE CHECK
1083026	12/31/2015	DESERT SUN PUBLISHING COM	R	2436.00	ACCOUNTS PAYABLE CHECK
1083027	12/31/2015	DL CONSULTING	R	5800.00	ACCOUNTS PAYABLE CHECK
1083028	12/31/2015	DUDEK & ASSOCIATES INC	R	4140.00	ACCOUNTS PAYABLE CHECK
1083029	12/31/2015	ENVISIONWARE, INC.	R	1580.50	ACCOUNTS PAYABLE CHECK
1083030	12/31/2015	ESGIL CORP	R	28809.15	ACCOUNTS PAYABLE CHECK
1083031	12/31/2015	EXPERIAN	R	77.72	ACCOUNTS PAYABLE CHECK
1083032	12/31/2015	FEDERAL EXPRESS CORPORATI	R	33.31	ACCOUNTS PAYABLE CHECK
1083033	12/31/2015	FEDERAL EXPRESS CORPORATI	R	29.92	ACCOUNTS PAYABLE CHECK
1083034	12/31/2015	FEDERAL EXPRESS CORPORATI	R	10.12	ACCOUNTS PAYABLE CHECK
1083035	12/31/2015	CHRIS W FOSTER INC	R	3480.00	ACCOUNTS PAYABLE CHECK
1083036	12/31/2015	GENERAL BINDING CORP	R	35.74	ACCOUNTS PAYABLE CHECK
1083037	12/31/2015	GEOSPATIAL TECHNOLOGIES I	R	11680.00	ACCOUNTS PAYABLE CHECK
1083038	12/31/2015	GOVERNMENTJOBS.COM	R	19160.00	ACCOUNTS PAYABLE CHECK
1083039	12/31/2015	GRANICUS INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1083040	12/31/2015	GRAPHTEK INTERACTIVE	R	1175.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 12/31/15  
TIME: 15:33:25

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='12/31/2015'

1083041	12/31/2015	HARRIS & ASSOCIATES	R	1190.00	ACCOUNTS PAYABLE CHECK
1083042	12/31/2015	HIGH LINE CORPORATION	R	9575.76	ACCOUNTS PAYABLE CHECK
1083043	12/31/2015	HOCKER PRODUCTIONS	R	2000.00	ACCOUNTS PAYABLE CHECK
1083044	12/31/2015	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1083045	12/31/2015	HYATT REGENCY SUITES PALM	R	900.00	ACCOUNTS PAYABLE CHECK
1083046	12/31/2015	IAPE	R	50.00	ACCOUNTS PAYABLE CHECK
1083047	12/31/2015	INDUSTRIAL HOUSING SOLUTI	R	1775.00	ACCOUNTS PAYABLE CHECK
1083048	12/31/2015	INFOSAT COMMUNICATIONS	R	617.97	ACCOUNTS PAYABLE CHECK
1083049	12/31/2015	INLAND LIBRARY SYSTEM	R	30.00	ACCOUNTS PAYABLE CHECK
1083050	12/31/2015	INTERNATIONAL COFFEE AND	R	1100.00	ACCOUNTS PAYABLE CHECK
1083051	12/31/2015	KAMINSKY PRODUCTIONS INC	R	3500.00	ACCOUNTS PAYABLE CHECK
1083052	12/31/2015	KEENAN AND ASSOCIATES	R	65000.00	ACCOUNTS PAYABLE CHECK
1083053	12/31/2015	KOA CORPORATION	R	586.50	ACCOUNTS PAYABLE CHECK
1083054	12/31/2015	GARY LANGE, PhD	R	350.00	ACCOUNTS PAYABLE CHECK
1083055	12/31/2015	LANGUAGE LINE SERVICES	R	21.49	ACCOUNTS PAYABLE CHECK
1083056	12/31/2015	LEIDOS INC.	R	43526.37	ACCOUNTS PAYABLE CHECK
1083057	12/31/2015	GLENN LIGGETT	R	500.00	ACCOUNTS PAYABLE CHECK
1083058	12/31/2015	LOS ANGELES TIMES	R	38.80	ACCOUNTS PAYABLE CHECK
1083059	12/31/2015	LOS MOLCAJETES CATERING	R	428.00	ACCOUNTS PAYABLE CHECK
1083060	12/31/2015	MAGIK ENTERPRISES INC	R	1687.00	ACCOUNTS PAYABLE CHECK
1083061	12/31/2015	DAWN MASTER	R	45.00	ACCOUNTS PAYABLE CHECK
1083062	12/31/2015	MICR TECH	R	658.00	ACCOUNTS PAYABLE CHECK
1083063	12/31/2015	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1083064	12/31/2015	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1083065	12/31/2015	MIDWEST TAPE INC	R	5741.29	ACCOUNTS PAYABLE CHECK
1083066	12/31/2015	MUNISERVICES	R	10724.34	ACCOUNTS PAYABLE CHECK
1083067	12/31/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1083068	12/31/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1083069	12/31/2015	OFFICE DEPOT	R	6202.90	ACCOUNTS PAYABLE CHECK
1083070	12/31/2015	ONTRAC	R	508.73	ACCOUNTS PAYABLE CHECK
1083071	12/31/2015	OVERDRIVE INC	R	146.93	ACCOUNTS PAYABLE CHECK
1083072	12/31/2015	PACIFIC MEDICAL WASTE	R	208.60	ACCOUNTS PAYABLE CHECK
1083073	12/31/2015	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1083074	12/31/2015	PALM SPRINGS MOTORS	R	4857.54	ACCOUNTS PAYABLE CHECK
1083075	12/31/2015	PARKHOUSE TIRE INC	V	0.00	VOID: MULTI STUB CHECK
1083076	12/31/2015	PARKHOUSE TIRE INC	R	18629.33	ACCOUNTS PAYABLE CHECK
1083077	12/31/2015	JOSEPH AGUANNO	R	38.58	ACCOUNTS PAYABLE CHECK
1083078	12/31/2015	JOSEPH AGUANNO	R	27.48	ACCOUNTS PAYABLE CHECK
1083079	12/31/2015	PIHRA	R	125.00	ACCOUNTS PAYABLE CHECK
1083080	12/31/2015	POLICE THE LAW ENFORCEMEN	R	25.00	ACCOUNTS PAYABLE CHECK
1083081	12/31/2015	PREFERRED PLUMBING	R	4974.36	ACCOUNTS PAYABLE CHECK
1083082	12/31/2015	PROPER SOLUTIONS INC	R	14135.30	ACCOUNTS PAYABLE CHECK
1083083	12/31/2015	RACEWIRE LLC	R	600.00	ACCOUNTS PAYABLE CHECK
1083084	12/31/2015	REFRIGERATION SUPPLIES DI	R	150.00	ACCOUNTS PAYABLE CHECK
1083085	12/31/2015	RESTROOM ALERT LLC	R	300.00	ACCOUNTS PAYABLE CHECK
1083086	12/31/2015	ROBERT SNYDER	R	260.00	ACCOUNTS PAYABLE CHECK
1083087	12/31/2015	RUSS BASSETT CORP	R	28922.09	ACCOUNTS PAYABLE CHECK
1083088	12/31/2015	SANBORN A E	R	3250.00	ACCOUNTS PAYABLE CHECK
1083089	12/31/2015	SESAC	R	755.00	ACCOUNTS PAYABLE CHECK
1083090	12/31/2015	THE SHOW FACTORY INC	R	6210.00	ACCOUNTS PAYABLE CHECK
1083091	12/31/2015	SHRED IT	R	2889.00	ACCOUNTS PAYABLE CHECK
1083092	12/31/2015	THE SHREDDERS	R	607.00	ACCOUNTS PAYABLE CHECK
1083093	12/31/2015	SIEMENS INDUSTRY INC	R	14812.63	ACCOUNTS PAYABLE CHECK
1083094	12/31/2015	SLS EVENT GROUP	R	750.00	ACCOUNTS PAYABLE CHECK
1083095	12/31/2015	SMG	R	3993.40	ACCOUNTS PAYABLE CHECK
1083096	12/31/2015	SMOKE TREE STABLES	R	1160.00	ACCOUNTS PAYABLE CHECK
1083097	12/31/2015	PAUL SOKOLOF	R	500.00	ACCOUNTS PAYABLE CHECK
1083098	12/31/2015	SOUTH COAST AQMD	R	697.64	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 12/31/15  
TIME: 15:33:25

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='12/31/2015'

1083099	12/31/2015	SOUTHERN CALIFORNIA GAS C	R	294.85	ACCOUNTS PAYABLE CHECK
1083100	12/31/2015	SOUTHERN VALLEY WATERFEAT	R	4750.00	ACCOUNTS PAYABLE CHECK
1083101	12/31/2015	SPRINT NEXTEL CORPORATION	R	350.92	ACCOUNTS PAYABLE CHECK
1083102	12/31/2015	STEVE CASAREZ	R	2160.00	ACCOUNTS PAYABLE CHECK
1083103	12/31/2015	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1083104	12/31/2015	TIME WARNER CABLE	R	80.85	ACCOUNTS PAYABLE CHECK
1083105	12/31/2015	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1083106	12/31/2015	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1083107	12/31/2015	TIME WARNER CABLE	R	414.95	ACCOUNTS PAYABLE CHECK
1083108	12/31/2015	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1083109	12/31/2015	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1083110	12/31/2015	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1083111	12/31/2015	U S CUSTOMS SERVICE	R	2224.98	ACCOUNTS PAYABLE CHECK
1083112	12/31/2015	UC REGENTS	R	20000.00	ACCOUNTS PAYABLE CHECK
1083113	12/31/2015	URS CORPORATION	R	54147.60	ACCOUNTS PAYABLE CHECK
1083114	12/31/2015	US BANK CORPORATE PAYMENT	R	13443.04	ACCOUNTS PAYABLE CHECK
1083115	12/31/2015	USA MOBILITY WIRELESS INC	R	43.66	ACCOUNTS PAYABLE CHECK
1083116	12/31/2015	V AND V MANUFACTURING	R	64.58	ACCOUNTS PAYABLE CHECK
1083117	12/31/2015	VALLEY LOCK AND SAFE	R	1327.69	ACCOUNTS PAYABLE CHECK
1083118	12/31/2015	VEOLIA WATER NORTH AMERIC	R	627323.15	ACCOUNTS PAYABLE CHECK
1083119	12/31/2015	VERIZON BUSINESS	R	1276.07	ACCOUNTS PAYABLE CHECK
1083120	12/31/2015	VICTOR VALLEY ELECTRIC	R	3500.00	ACCOUNTS PAYABLE CHECK
1083121	12/31/2015	YOGURT ON TAP	R	550.00	ACCOUNTS PAYABLE CHECK
1083122	12/31/2015	ZUMAR INDUSTRIES	R	6569.56	ACCOUNTS PAYABLE CHECK
1083123	12/31/2015	FLINN FAGG	R	43.58	ACCOUNTS PAYABLE CHECK
1083124	12/31/2015	CA PUBLIC EMPLOYEES RETIR	R	208736.97	ACCOUNTS PAYABLE CHECK
1083125	12/31/2015	CA PUBLIC EMPLOYEES RETIR	R	248123.67	ACCOUNTS PAYABLE CHECK
1083126	12/31/2015	CA PUBLIC EMPLOYEES RETIR	R	12338.36	ACCOUNTS PAYABLE CHECK
1083127	12/31/2015	CA PUBLIC EMPLOYEES RETIR	R	16361.76	ACCOUNTS PAYABLE CHECK
1083128	12/31/2015	CA PUBLIC EMPLOYEES RETIR	R	36599.92	ACCOUNTS PAYABLE CHECK
1083129	12/31/2015	CA PUBLIC EMPLOYEES RETIR	R	60878.88	ACCOUNTS PAYABLE CHECK
1083130	12/31/2015	ARIANA MUNIZ	R	19.99	ACCOUNTS PAYABLE CHECK
1083131	12/31/2015	JOSE ANDRADE	R	129.99	ACCOUNTS PAYABLE CHECK
1083132	12/31/2015	MANUEL CALVILLO	R	162.38	ACCOUNTS PAYABLE CHECK
1083133	12/31/2015	ANGELA A LAFRANCE	R	348.00	ACCOUNTS PAYABLE CHECK
1083134	12/31/2015	DOUGLAS C JONES	R	5000.00	ACCOUNTS PAYABLE CHECK
1083135	12/31/2015	MATT STEED	R	387.72	ACCOUNTS PAYABLE CHECK
1083136	12/31/2015	CHARLES MENLEY	R	151.90	ACCOUNTS PAYABLE CHECK
1083137	12/31/2015	PS POLICE MANAGEMENT ASSO	R	35.00	ACCOUNTS PAYABLE CHECK
1083138	12/31/2015	CARLOS RUBALCAVA	R	101.00	ACCOUNTS PAYABLE CHECK
1083139	12/31/2015	FRANCISCO SALGADO	R	1.89	ACCOUNTS PAYABLE CHECK
1083140	12/31/2015	ANDREW TRUONG	R	101.00	ACCOUNTS PAYABLE CHECK
1083141	12/31/2015	MICHAEL A VILLEGAS	R	15.00	ACCOUNTS PAYABLE CHECK
1083142	12/31/2015	SEAN ZELKA	R	101.00	ACCOUNTS PAYABLE CHECK
1083143	12/31/2015	DENIZA HRISTOVA	R	1409.06	ACCOUNTS PAYABLE CHECK
1083144	12/31/2015	MARIANA DUSPIVA	R	1456.80	ACCOUNTS PAYABLE CHECK
1083145	12/31/2015	LINDA G GRAY	R	22.00	ACCOUNTS PAYABLE CHECK
1083146	12/31/2015	WILLIAM S HANSMEYER	R	720.00	ACCOUNTS PAYABLE CHECK
1083147	12/31/2015	FRANCISCO HERNANDEZ	R	32.69	ACCOUNTS PAYABLE CHECK
1083148	12/31/2015	JANET BURNS PETTY CASH	R	286.26	ACCOUNTS PAYABLE CHECK
1083149	12/31/2015	KARI LITTLE	R	75.00	ACCOUNTS PAYABLE CHECK
1083150	12/31/2015	THE MUSIC SCHOOL	R	108.00	ACCOUNTS PAYABLE CHECK
1083151	12/31/2015	MARLON NAVARRO	R	300.00	ACCOUNTS PAYABLE CHECK
1083152	12/31/2015	MARLON NAVARRO	R	250.00	ACCOUNTS PAYABLE CHECK
1083153	12/31/2015	STEVE BECK	R	1169.00	ACCOUNTS PAYABLE CHECK
1083154	12/31/2015	JASMINE WAITS	R	68.04	ACCOUNTS PAYABLE CHECK
1083155	12/31/2015	ANOTHER PERFECT POOL	R	380.00	ACCOUNTS PAYABLE CHECK

1806633.75

90  
TOTAL FUND

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 12/31/15

TIME: 15:33:25

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4

ACCTPA21

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='12/31/2015'

TOTAL REPORT

1806633.75

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1083156 IN THE AGGREGATE AMOUNT OF \$10,500.00 DRAWN ON BANK OF AMERICA.

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

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

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

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1083156 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF FEBRUARY, 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: 12/31/15  
TIME: 16:27:24

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='12/31/2015' and chkstat.check\_no='1083156'

DISTRIBUTION FUND: 001


CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1083156	12/31/2015	JASON HUNT	R	10500.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				10500.00	
TOTAL REPORT				10500.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 01-02-2016 BY WARRANTS NUMBERED 419405 THROUGH 419417 TOTALING \$20,990.20 LIABILITY CHECKS NUMBERED 1083157 THROUGH 1083176 TOTALING \$90,594.36, FIVE WIRE TRANSFERS FOR \$56,964.10, AND THREE ELECTRONIC ACH DEBITS OF \$1,299,197.74 IN THE AGGREGATE AMOUNT OF \$1,467,746.40, DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

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

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

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 419405 through 419417, liability checks numbered 1083157 through 1083176, 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 3RD DAY OF FEBRUARY, 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:

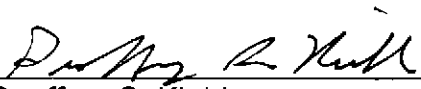
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1083177 THROUGH 1083287 IN THE AGGREGATE AMOUNT OF \$886,858.38 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 1083177 through 1083287 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF FEBRUARY, 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: 01/07/16  
TIME: 16:04:20

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='01/07/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1083177	01/07/2016	ACE PRINTING	R	174.40	ACCOUNTS PAYABLE CHECK
1083178	01/07/2016	ADMINSURE INC	R	18827.00	ACCOUNTS PAYABLE CHECK
1083179	01/07/2016	AETNA	R	13117.54	ACCOUNTS PAYABLE CHECK
1083180	01/07/2016	AMERICAN ASSOCIATION OF A	R	100.00	ACCOUNTS PAYABLE CHECK
1083181	01/07/2016	AMERICAN ATTORNEY SERVICE	R	111.00	ACCOUNTS PAYABLE CHECK
1083182	01/07/2016	AMERICAN FORENSIC NURSES	R	2178.75	ACCOUNTS PAYABLE CHECK
1083183	01/07/2016	BAKER AND TAYLOR BOOKS	R	14.51	ACCOUNTS PAYABLE CHECK
1083184	01/07/2016	BIG TEX TRAILERS	R	4106.80	ACCOUNTS PAYABLE CHECK
1083185	01/07/2016	BRODART CO	R	998.12	ACCOUNTS PAYABLE CHECK
1083186	01/07/2016	GUY T BURROWS MD	R	86.72	ACCOUNTS PAYABLE CHECK
1083187	01/07/2016	CA BUILDING STANDARDS COM	R	1736.20	ACCOUNTS PAYABLE CHECK
1083188	01/07/2016	CDW GOVERNMENT INC	R	4644.00	ACCOUNTS PAYABLE CHECK
1083189	01/07/2016	CINTAS CORP	R	201.02	ACCOUNTS PAYABLE CHECK
1083190	01/07/2016	COACHELLA VALLEY ASSOCIAT	R	8775.38	ACCOUNTS PAYABLE CHECK
1083191	01/07/2016	COACHELLA VALLEY ASSOCIAT	R	20928.00	ACCOUNTS PAYABLE CHECK
1083192	01/07/2016	COCA COLA BOTTLING CO	R	180.77	ACCOUNTS PAYABLE CHECK
1083193	01/07/2016	COMMITTEE TO ELECT GINNY	R	94.97	ACCOUNTS PAYABLE CHECK
1083194	01/07/2016	COMMITTEE TO ELECT JR ROB	R	92.22	ACCOUNTS PAYABLE CHECK
1083195	01/07/2016	COMSERCO	R	907.50	ACCOUNTS PAYABLE CHECK
1083196	01/07/2016	COPIER SOURCE INC	R	1845.38	ACCOUNTS PAYABLE CHECK
1083197	01/07/2016	CVCC	R	11591.91	ACCOUNTS PAYABLE CHECK
1083198	01/07/2016	DATA TICKET INC	R	1074.50	ACCOUNTS PAYABLE CHECK
1083199	01/07/2016	DAVID S BROWN	R	102.97	ACCOUNTS PAYABLE CHECK
1083200	01/07/2016	DELTA DENTAL HMO	R	1648.03	ACCOUNTS PAYABLE CHECK
1083201	01/07/2016	DELTA DENTAL PPO	R	20900.78	ACCOUNTS PAYABLE CHECK
1083202	01/07/2016	DEPARTMENT OF CONSERVATIO	R	3656.26	ACCOUNTS PAYABLE CHECK
1083203	01/07/2016	DESERT CRANE SERVICE	R	1000.00	ACCOUNTS PAYABLE CHECK
1083204	01/07/2016	DESERT ENTERTAINER	R	454.68	ACCOUNTS PAYABLE CHECK
1083205	01/07/2016	DESERT WATER AGENCY	R	25068.83	ACCOUNTS PAYABLE CHECK
1083206	01/07/2016	ENTERPRISE RENT A CAR	R	1403.91	ACCOUNTS PAYABLE CHECK
1083207	01/07/2016	EXPERIAN	R	77.24	ACCOUNTS PAYABLE CHECK
1083208	01/07/2016	FEDERAL EXPRESS CORPORATI	R	45.90	ACCOUNTS PAYABLE CHECK
1083209	01/07/2016	FRIENDS OF RICKY WRIGHT	R	91.22	ACCOUNTS PAYABLE CHECK
1083210	01/07/2016	BILL GANASTI	R	96.47	ACCOUNTS PAYABLE CHECK
1083211	01/07/2016	GEOFF KORS FOR CITY COUNC	R	78.97	ACCOUNTS PAYABLE CHECK
1083212	01/07/2016	GRAPHTEK INTERACTIVE	R	40.00	ACCOUNTS PAYABLE CHECK
1083213	01/07/2016	GREATER PALM SPRINGS	R	124997.00	ACCOUNTS PAYABLE CHECK
1083214	01/07/2016	BRUCE HARRY	R	500.00	ACCOUNTS PAYABLE CHECK
1083215	01/07/2016	HENRYS COLLISION	R	6744.45	ACCOUNTS PAYABLE CHECK
1083216	01/07/2016	HIGH LINE CORPORATION	R	150.00	ACCOUNTS PAYABLE CHECK
1083217	01/07/2016	BRENDA HITCHENS	R	500.00	ACCOUNTS PAYABLE CHECK
1083218	01/07/2016	IIMC	R	195.00	ACCOUNTS PAYABLE CHECK
1083219	01/07/2016	MAYA KALABIC	R	45.00	ACCOUNTS PAYABLE CHECK
1083220	01/07/2016	KFRG FM	R	700.00	ACCOUNTS PAYABLE CHECK
1083221	01/07/2016	MANAGED HEALTH NETWORK IN	R	972.00	ACCOUNTS PAYABLE CHECK
1083222	01/07/2016	DANTE MELE	R	49.00	ACCOUNTS PAYABLE CHECK
1083223	01/07/2016	MIDWEST TAPE INC	R	317.58	ACCOUNTS PAYABLE CHECK
1083224	01/07/2016	MILLERS CRIME SCENE RESTO	R	1402.50	ACCOUNTS PAYABLE CHECK
1083225	01/07/2016	SVETLANA NEVENIC	R	92.97	ACCOUNTS PAYABLE CHECK
1083226	01/07/2016	RON ODEN	R	90.72	ACCOUNTS PAYABLE CHECK
1083227	01/07/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1083228	01/07/2016	OFFICE DEPOT	R	4037.89	ACCOUNTS PAYABLE CHECK
1083229	01/07/2016	OVERDRIVE INC	R	349.81	ACCOUNTS PAYABLE CHECK
1083230	01/07/2016	PALM SPRINGS DISPOSAL SER	R	180.77	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 01/07/16  
TIME: 16:04:20

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='01/07/2016'

1083231	01/07/2016	PALM SPRINGS YOUTH FOOTBA	R	317.00	ACCOUNTS PAYABLE CHECK
1083232	01/07/2016	PAUL LEWIN FOR PALM SPRIN	R	97.97	ACCOUNTS PAYABLE CHECK
1083233	01/07/2016	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1083234	01/07/2016	PREFERRED PLUMBING	R	4119.86	ACCOUNTS PAYABLE CHECK
1083235	01/07/2016	PROGREEN BLDG, INC.	R	28762.41	ACCOUNTS PAYABLE CHECK
1083236	01/07/2016	QSTAR TECHNOLOGY	R	7709.55	ACCOUNTS PAYABLE CHECK
1083237	01/07/2016	QUALITY CODE PUBLISHING L	R	1081.96	ACCOUNTS PAYABLE CHECK
1083238	01/07/2016	RISELO ENGINEERING SOLUTI	R	22818.48	ACCOUNTS PAYABLE CHECK
1083239	01/07/2016	RIVERSIDE TOP SCALE INC	R	180.00	ACCOUNTS PAYABLE CHECK
1083240	01/07/2016	ROB MOON FOR MAYOR	R	94.72	ACCOUNTS PAYABLE CHECK
1083241	01/07/2016	RR DONNELLEY	R	279.76	ACCOUNTS PAYABLE CHECK
1083242	01/07/2016	MICHAEL SCHAEFER	R	74.72	ACCOUNTS PAYABLE CHECK
1083243	01/07/2016	THE SHOW FACTORY INC	R	6039.17	ACCOUNTS PAYABLE CHECK
1083244	01/07/2016	SIGNATURE FLIGHT SUPPORT	R	492.53	ACCOUNTS PAYABLE CHECK
1083245	01/07/2016	SIMPLEXGRINNELL	R	1343.23	ACCOUNTS PAYABLE CHECK
1083246	01/07/2016	SO CAL LAND MAINTENANCE,	R	12180.00	ACCOUNTS PAYABLE CHECK
1083247	01/07/2016	THE STANDARD INSURANCE	R	32199.44	ACCOUNTS PAYABLE CHECK
1083248	01/07/2016	TERRA NOVA PLANNING AND R	R	6906.15	ACCOUNTS PAYABLE CHECK
1083249	01/07/2016	THE CIMA COMPANIES INC	R	64.33	ACCOUNTS PAYABLE CHECK
1083250	01/07/2016	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1083251	01/07/2016	U S CUSTOMS SERVICE	R	2348.60	ACCOUNTS PAYABLE CHECK
1083252	01/07/2016	UNITED RENTALS	R	510.12	ACCOUNTS PAYABLE CHECK
1083253	01/07/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1083254	01/07/2016	US BANK CORPORATE PAYMENT	R	32195.24	ACCOUNTS PAYABLE CHECK
1083255	01/07/2016	VACATION RENTAL COMPLIANC	R	7920.00	ACCOUNTS PAYABLE CHECK
1083256	01/07/2016	VALLEY MAIL DELIVERY	R	2280.00	ACCOUNTS PAYABLE CHECK
1083257	01/07/2016	VERIZON WIRELESS	R	4341.36	ACCOUNTS PAYABLE CHECK
1083258	01/07/2016	VERIZON WIRELESS	R	736.27	ACCOUNTS PAYABLE CHECK
1083259	01/07/2016	ROBERT WEINSTEIN	R	82.72	ACCOUNTS PAYABLE CHECK
1083260	01/07/2016	BRIAN WILLIAMS	R	500.00	ACCOUNTS PAYABLE CHECK
1083261	01/07/2016	CA PUBLIC EMPLOYEES RETIR	R	333264.39	ACCOUNTS PAYABLE CHECK
1083262	01/07/2016	ICSC	R	50.00	ACCOUNTS PAYABLE CHECK
1083263	01/07/2016	DFM ASSOCIATES	R	109.00	ACCOUNTS PAYABLE CHECK
1083264	01/07/2016	DESERT WATER AGENCY	R	1562.77	ACCOUNTS PAYABLE CHECK
1083265	01/07/2016	LUCIANO COLANTUONO	R	15.00	ACCOUNTS PAYABLE CHECK
1083266	01/07/2016	ARASELI DE LA ROSA	R	34.50	ACCOUNTS PAYABLE CHECK
1083267	01/07/2016	MELISSA DESMARAIS	R	24.90	ACCOUNTS PAYABLE CHECK
1083268	01/07/2016	SHAWN FLINN	R	27.23	ACCOUNTS PAYABLE CHECK
1083269	01/07/2016	JAMES R HENDERSON	R	109.25	ACCOUNTS PAYABLE CHECK
1083270	01/07/2016	WILLIAM HUTCHINSON	R	45.00	ACCOUNTS PAYABLE CHECK
1083271	01/07/2016	CHRISTOPHER JAEGER	R	41.09	ACCOUNTS PAYABLE CHECK
1083272	01/07/2016	MATT STEED	R	21.00	ACCOUNTS PAYABLE CHECK
1083273	01/07/2016	JULIE OSBURN	R	154.42	ACCOUNTS PAYABLE CHECK
1083274	01/07/2016	PAOLA RAMOS	R	30.00	ACCOUNTS PAYABLE CHECK
1083275	01/07/2016	STEVEN SANDERS	R	723.20	ACCOUNTS PAYABLE CHECK
1083276	01/07/2016	MIGUEL TORRES	R	950.00	ACCOUNTS PAYABLE CHECK
1083277	01/07/2016	WILLIAM JOHNSON	R	263.73	ACCOUNTS PAYABLE CHECK
1083278	01/07/2016	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1083279	01/07/2016	DAVID CAYGILL	R	900.00	ACCOUNTS PAYABLE CHECK
1083280	01/07/2016	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1083281	01/07/2016	DAVID CAYGILL	R	900.00	ACCOUNTS PAYABLE CHECK
1083282	01/07/2016	DAVID CAYGILL	R	450.00	ACCOUNTS PAYABLE CHECK
1083283	01/07/2016	JARVIS CRAWFORD	R	131.10	ACCOUNTS PAYABLE CHECK
1083284	01/07/2016	KEVIN GAINER	R	450.00	ACCOUNTS PAYABLE CHECK
1083285	01/07/2016	SKYLINE PRODUCTIONS	R	450.00	ACCOUNTS PAYABLE CHECK
1083286	01/07/2016	SKYLINE PRODUCTIONS	R	450.00	ACCOUNTS PAYABLE CHECK
1083287	01/07/2016	GOLDEN VALLY CONSTRUCTIO	R	78729.57	ACCOUNTS PAYABLE CHECK
TOTAL FUND				886858.38	

3

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 01/07/16

TIME: 16:04:20

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3

ACCTPA21

ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='01/07/2016'

TOTAL REPORT

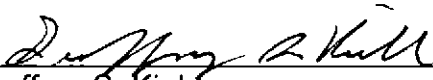
886858.38

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1083288 THROUGH 1083399 IN THE AGGREGATE AMOUNT OF \$1,785,022.04 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 1083288 through 1083399 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH DAY OF FEBRUARY, 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: 01/14/16  
TIME: 16:12:29

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='01/14/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1083288	01/14/2016	ACCURATE ADJUSTING AND	R	2592.00	ACCOUNTS PAYABLE CHECK
1083289	01/14/2016	ACE PARKING MANAGEMENT IN	R	49393.45	ACCOUNTS PAYABLE CHECK
1083290	01/14/2016	ACE USA	R	573.59	ACCOUNTS PAYABLE CHECK
1083291	01/14/2016	ACTION PARK ALLIANCE	R	40000.00	ACCOUNTS PAYABLE CHECK
1083292	01/14/2016	AIRWAVE COMMUNICATIONS EN	R	65.00	ACCOUNTS PAYABLE CHECK
1083293	01/14/2016	AL MILLER AND SONS ROOFIN	R	500.00	ACCOUNTS PAYABLE CHECK
1083294	01/14/2016	ALLEN FENCE CONSTRUCTION	R	1420.00	ACCOUNTS PAYABLE CHECK
1083295	01/14/2016	ALLSTAR FIRE EQUIPMENT IN	R	5310.48	ACCOUNTS PAYABLE CHECK
1083296	01/14/2016	AT&T MOBILITY	R	107.54	ACCOUNTS PAYABLE CHECK
1083297	01/14/2016	SAUNDRA AUSTIN	R	558.00	ACCOUNTS PAYABLE CHECK
1083298	01/14/2016	AUTOMATIC DOOR SPECIALIST	R	3397.49	ACCOUNTS PAYABLE CHECK
1083299	01/14/2016	BABCOCK LABORATORIES INC	R	160.00	ACCOUNTS PAYABLE CHECK
1083300	01/14/2016	JILLIAN BACON	R	558.00	ACCOUNTS PAYABLE CHECK
1083301	01/14/2016	CAPE ACCOUNTING	R	45.00	ACCOUNTS PAYABLE CHECK
1083302	01/14/2016	CCS CONTRACTORS INC.	R	3705.00	ACCOUNTS PAYABLE CHECK
1083303	01/14/2016	CDR DATA	R	475.47	ACCOUNTS PAYABLE CHECK
1083304	01/14/2016	CLEAR INC	R	50.00	ACCOUNTS PAYABLE CHECK
1083305	01/14/2016	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1083306	01/14/2016	CORRECTIONS TECHNOLOGY GR	R	5200.00	ACCOUNTS PAYABLE CHECK
1083307	01/14/2016	COUNTY OF RIVERSIDE ANIMA	R	90.20	ACCOUNTS PAYABLE CHECK
1083308	01/14/2016	COUNTY OF RIVERSIDE AUDIT	R	1566.50	ACCOUNTS PAYABLE CHECK
1083309	01/14/2016	JAMES CURLEY	R	1000.00	ACCOUNTS PAYABLE CHECK
1083310	01/14/2016	DAWNA T. WHALEY	R	3000.00	ACCOUNTS PAYABLE CHECK
1083311	01/14/2016	DELS FLOORING CONTRACTORS	R	732.00	ACCOUNTS PAYABLE CHECK
1083312	01/14/2016	DEMCO	R	82.13	ACCOUNTS PAYABLE CHECK
1083313	01/14/2016	DEPARTMENT OF JUSTICE	R	504.00	ACCOUNTS PAYABLE CHECK
1083314	01/14/2016	DESERT ENTERTAINER	R	250.00	ACCOUNTS PAYABLE CHECK
1083315	01/14/2016	DIRECTV	R	125.98	ACCOUNTS PAYABLE CHECK
1083316	01/14/2016	DISABILITY ACCESS CONSULT	R	11640.00	ACCOUNTS PAYABLE CHECK
1083317	01/14/2016	DIVERSIFIED RISK INSURANC	R	212.74	ACCOUNTS PAYABLE CHECK
1083318	01/14/2016	DIVISION OF THE STATE ARC	R	567.60	ACCOUNTS PAYABLE CHECK
1083319	01/14/2016	DUDE SOLUTIONS	R	2317.00	ACCOUNTS PAYABLE CHECK
1083320	01/14/2016	ESSER SERVICES INC	R	68.00	ACCOUNTS PAYABLE CHECK
1083321	01/14/2016	EVERGREEN RECYCLING SOLUT	R	3900.00	ACCOUNTS PAYABLE CHECK
1083322	01/14/2016	FRIENDS OF THE PALM SPRIN	R	1719.74	ACCOUNTS PAYABLE CHECK
1083323	01/14/2016	GALE	R	146.46	ACCOUNTS PAYABLE CHECK
1083324	01/14/2016	GEOSPATIAL TECHNOLOGIES I	R	2890.00	ACCOUNTS PAYABLE CHECK
1083325	01/14/2016	GRANITE CONSTRUCTION COMP	R	1386907.88	ACCOUNTS PAYABLE CHECK
1083326	01/14/2016	GRAPHTEK INTERACTIVE	R	620.00	ACCOUNTS PAYABLE CHECK
1083327	01/14/2016	H W IMAGE WORKS	R	25.65	ACCOUNTS PAYABLE CHECK
1083328	01/14/2016	HARRIS & ASSOCIATES	R	425.00	ACCOUNTS PAYABLE CHECK
1083329	01/14/2016	HEARING AID HEALTHCARE	R	1470.00	ACCOUNTS PAYABLE CHECK
1083330	01/14/2016	HELLO PROMO	R	120.00	ACCOUNTS PAYABLE CHECK
1083331	01/14/2016	INFOSAT COMMUNICATIONS	R	8.50	ACCOUNTS PAYABLE CHECK
1083332	01/14/2016	IRON MOUNTAIN	V	0.00	VOID: MULTI STUB CHECK
1083333	01/14/2016	IRON MOUNTAIN	V	0.00	VOID: MULTI STUB CHECK
1083334	01/14/2016	IRON MOUNTAIN	R	3687.29	ACCOUNTS PAYABLE CHECK
1083335	01/14/2016	KAMINSKY PRODUCTIONS INC	R	350.00	ACCOUNTS PAYABLE CHECK
1083336	01/14/2016	KRONOS	R	3892.01	ACCOUNTS PAYABLE CHECK
1083337	01/14/2016	GARY LANGE, PhD	R	175.00	ACCOUNTS PAYABLE CHECK
1083338	01/14/2016	LIEBERT CASSIDY WHITMORE	R	19543.95	ACCOUNTS PAYABLE CHECK
1083339	01/14/2016	LOC-RIVERSIDE COUNTY DIV	R	120.00	ACCOUNTS PAYABLE CHECK
1083340	01/14/2016	NICOLAS MARABOUT	R	500.00	ACCOUNTS PAYABLE CHECK
1083341	01/14/2016	MIDWEST TAPE INC	R	1956.48	ACCOUNTS PAYABLE CHECK



SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 01/14/16  
TIME: 16:12:29

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='01/14/2016'

1083342	01/14/2016	MUNISERVICES	R	1122.18	ACCOUNTS PAYABLE CHECK
1083343	01/14/2016	NBS	R	4621.72	ACCOUNTS PAYABLE CHECK
1083344	01/14/2016	NI GOVERNMENT SERVICES IN	R	543.28	ACCOUNTS PAYABLE CHECK
1083345	01/14/2016	OFFICE DEPOT	R	1754.49	ACCOUNTS PAYABLE CHECK
1083346	01/14/2016	ONTRAC	R	88.50	ACCOUNTS PAYABLE CHECK
1083347	01/14/2016	PADILLA TREE SERVICE	R	825.00	ACCOUNTS PAYABLE CHECK
1083348	01/14/2016	PALM SPRINGS ART MUSEUM	R	50000.00	ACCOUNTS PAYABLE CHECK
1083349	01/14/2016	PALM SPRINGS CULTURAL CEN	R	1750.00	ACCOUNTS PAYABLE CHECK
1083350	01/14/2016	PATTON DOOR AND GATE	R	264.52	ACCOUNTS PAYABLE CHECK
1083351	01/14/2016	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1083352	01/14/2016	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1083353	01/14/2016	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1083354	01/14/2016	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1083355	01/14/2016	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1083356	01/14/2016	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1083357	01/14/2016	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1083358	01/14/2016	PROPER SOLUTIONS INC	R	7177.22	ACCOUNTS PAYABLE CHECK
1083359	01/14/2016	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1083360	01/14/2016	RACEGRADER	R	100.00	ACCOUNTS PAYABLE CHECK
1083361	01/14/2016	RISELO ENGINEERING SOLUTI	R	10635.75	ACCOUNTS PAYABLE CHECK
1083362	01/14/2016	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1083363	01/14/2016	STATE BOARD OF EQUALIZATI	R	0.40	ACCOUNTS PAYABLE CHECK
1083364	01/14/2016	SUNRISE LANAI #1 COMMUNIT	R	2500.00	ACCOUNTS PAYABLE CHECK
1083365	01/14/2016	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1083366	01/14/2016	SYMBLAZE INC	R	4284.00	ACCOUNTS PAYABLE CHECK
1083367	01/14/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1083368	01/14/2016	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1083369	01/14/2016	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1083370	01/14/2016	TIME WARNER CABLE	R	121.14	ACCOUNTS PAYABLE CHECK
1083371	01/14/2016	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1083372	01/14/2016	TIME WARNER CABLE	R	1090.00	ACCOUNTS PAYABLE CHECK
1083373	01/14/2016	TOPS N BARRICADES INC	R	3714.00	ACCOUNTS PAYABLE CHECK
1083374	01/14/2016	TRUTH BE TOLD POLYGRAPH L	R	1575.00	ACCOUNTS PAYABLE CHECK
1083375	01/14/2016	URRUTIA ARCHITECTS	R	35407.62	ACCOUNTS PAYABLE CHECK
1083376	01/14/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1083377	01/14/2016	US BANK CORPORATE PAYMENT	R	23322.15	ACCOUNTS PAYABLE CHECK
1083378	01/14/2016	US SECURITY ASSOCIATES IN	R	13502.00	ACCOUNTS PAYABLE CHECK
1083379	01/14/2016	VALLEY LOCK AND SAFE	R	1129.88	ACCOUNTS PAYABLE CHECK
1083380	01/14/2016	VANMARC INC	R	2200.00	ACCOUNTS PAYABLE CHECK
1083381	01/14/2016	VERIZON BUSINESS	R	1217.28	ACCOUNTS PAYABLE CHECK
1083382	01/14/2016	VERIZON CALIFORNIA	R	10593.01	ACCOUNTS PAYABLE CHECK
1083383	01/14/2016	VERIZON WIRELESS	R	7969.04	ACCOUNTS PAYABLE CHECK
1083384	01/14/2016	VERIZON WIRELESS	R	983.27	ACCOUNTS PAYABLE CHECK
1083385	01/14/2016	WAXIE SANITARY SUPPLY	R	4973.26	ACCOUNTS PAYABLE CHECK
1083386	01/14/2016	WELL IN THE DESERT	R	4000.00	ACCOUNTS PAYABLE CHECK
1083387	01/14/2016	WESTERN PUMP INC	R	2599.79	ACCOUNTS PAYABLE CHECK
1083388	01/14/2016	WESTLITE SUPPLY CO INC	R	625.27	ACCOUNTS PAYABLE CHECK
1083389	01/14/2016	YOSHI LAWNMOWER SHOP LLC	R	29.81	ACCOUNTS PAYABLE CHECK
1083390	01/14/2016	LOLA GOETZ	R	451.08	ACCOUNTS PAYABLE CHECK
1083391	01/14/2016	LANCE SOLL AND LUNGARD L	R	5507.00	ACCOUNTS PAYABLE CHECK
1083392	01/14/2016	PATRIOTIC PRODUCTIONS	R	1000.00	ACCOUNTS PAYABLE CHECK
1083393	01/14/2016	JUDY BLUMBERG PETTY CASH	R	128.00	ACCOUNTS PAYABLE CHECK
1083394	01/14/2016	RANDY COBB	R	25.42	ACCOUNTS PAYABLE CHECK
1083395	01/14/2016	RICK MOZZILLO	R	8.60	ACCOUNTS PAYABLE CHECK
1083396	01/14/2016	JOHN AND DONNA MOLLAN	R	100.00	ACCOUNTS PAYABLE CHECK
1083397	01/14/2016	DESERT WATER AGENCY	R	2019.44	ACCOUNTS PAYABLE CHECK
1083398	01/14/2016	MARCUS LITCH	R	1080.40	ACCOUNTS PAYABLE CHECK
1083399	01/14/2016	ANGELA SAWYER	R	69.20	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 01/14/16

TIME: 16:12:29

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3

ACCTPA21

ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='01/14/2016'

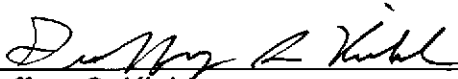
TOTAL FUND	1785022.04
TOTAL REPORT	1785022.04

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 01-16-2016 BY WARRANTS NUMBERED 419418 THROUGH 419435 TOTALING \$27,420.74 LIABILITY CHECKS NUMBERED 1083400 THROUGH 1083418 TOTALING \$87,586.05, FIVE WIRE TRANSFERS FOR \$56,914.10, AND THREE ELECTRONIC ACH DEBITS OF \$1,149,761.94 IN THE AGGREGATE AMOUNT OF \$1,321,682.83, 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 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 419418 through 419435, liability checks numbered 1083400 through 1083418, 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 17TH DAY OF FEBRUARY, 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 1083419 THROUGH 10833528 IN THE AGGREGATE AMOUNT OF \$2,467,517.24 DRAWN ON BANK OF AMERICA.

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

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

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

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1083419 through 10833528 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17TH DAY OF FEBRUARY, 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: 01/21/16  
TIME: 17:31:18

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='01/21/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1083419	01/21/2016	ACE PARKING MANAGEMENT IN	R	21851.30	ACCOUNTS PAYABLE CHECK
1083420	01/21/2016	ACE PRINTING	R	136.26	ACCOUNTS PAYABLE CHECK
1083421	01/21/2016	ALL AMERICAN ASPHALT	R	671143.64	ACCOUNTS PAYABLE CHECK
1083422	01/21/2016	ALLEN FENCE CONSTRUCTION	R	1550.00	ACCOUNTS PAYABLE CHECK
1083423	01/21/2016	AMERICAN FORENSIC NURSES	R	705.00	ACCOUNTS PAYABLE CHECK
1083424	01/21/2016	BIRCH COMMUNICATIONS INC	R	300.74	ACCOUNTS PAYABLE CHECK
1083425	01/21/2016	ROBERT BLACKFORD	R	90.16	ACCOUNTS PAYABLE CHECK
1083426	01/21/2016	BLUE SHIELD OF CALIFORNIA	R	352369.27	ACCOUNTS PAYABLE CHECK
1083427	01/21/2016	BOARD OF EQUALIZATION	R	3067.00	ACCOUNTS PAYABLE CHECK
1083428	01/21/2016	BRODART CO	R	3002.29	ACCOUNTS PAYABLE CHECK
1083429	01/21/2016	BRUDVIK INC	R	1205.00	ACCOUNTS PAYABLE CHECK
1083430	01/21/2016	CALIFORNIA CHAMBER OF COM	R	514.95	ACCOUNTS PAYABLE CHECK
1083431	01/21/2016	CLEAN ENERGY FUELS	R	3160.54	ACCOUNTS PAYABLE CHECK
1083432	01/21/2016	CMRTA	R	100.00	ACCOUNTS PAYABLE CHECK
1083433	01/21/2016	CORRECTIONS TECHNOLOGY GR	R	1042.32	ACCOUNTS PAYABLE CHECK
1083434	01/21/2016	COUNTY OF RIVERSIDE AUDIT	R	5520.90	ACCOUNTS PAYABLE CHECK
1083435	01/21/2016	DEPARTMENT OF CALIFORNIA	R	26.04	ACCOUNTS PAYABLE CHECK
1083436	01/21/2016	DESERT SUN PUBLISHING COM	R	3151.00	ACCOUNTS PAYABLE CHECK
1083437	01/21/2016	DESERT WATER AGENCY	R	27740.64	ACCOUNTS PAYABLE CHECK
1083438	01/21/2016	DIIO LLC	R	4500.00	ACCOUNTS PAYABLE CHECK
1083439	01/21/2016	ELEVATION CULTURE	R	50.00	ACCOUNTS PAYABLE CHECK
1083440	01/21/2016	ESGIL CORP	R	50608.40	ACCOUNTS PAYABLE CHECK
1083441	01/21/2016	FAIRFIELD INN	R	279.61	ACCOUNTS PAYABLE CHECK
1083442	01/21/2016	FEDERAL EXPRESS CORPORATI	R	175.32	ACCOUNTS PAYABLE CHECK
1083443	01/21/2016	FLEX ADVANTAGE	R	533.00	ACCOUNTS PAYABLE CHECK
1083444	01/21/2016	CHRIS W FOSTER INC	R	4500.00	ACCOUNTS PAYABLE CHECK
1083445	01/21/2016	KEN GOODMAN	R	1000.00	ACCOUNTS PAYABLE CHECK
1083446	01/21/2016	INNOVATIVE INTERFACES INC	R	23134.90	ACCOUNTS PAYABLE CHECK
1083447	01/21/2016	KANOSKI PAINTING	R	4100.00	ACCOUNTS PAYABLE CHECK
1083448	01/21/2016	KENNY STRICKLAND INC	R	371.70	ACCOUNTS PAYABLE CHECK
1083449	01/21/2016	LANGUAGE LINE SERVICES	R	25.12	ACCOUNTS PAYABLE CHECK
1083450	01/21/2016	MICHELE MICIAN PETTY CASH	R	400.00	ACCOUNTS PAYABLE CHECK
1083451	01/21/2016	MIDWEST TAPE INC	R	1123.26	ACCOUNTS PAYABLE CHECK
1083452	01/21/2016	MILLERS CRIME SCENE RESTO	R	555.00	ACCOUNTS PAYABLE CHECK
1083453	01/21/2016	NORTH AMERICAN COMMUNICAT	R	250.00	ACCOUNTS PAYABLE CHECK
1083454	01/21/2016	BRANDON L OBRIEN	R	3750.00	ACCOUNTS PAYABLE CHECK
1083455	01/21/2016	OFFICE DEPOT	R	2041.48	ACCOUNTS PAYABLE CHECK
1083456	01/21/2016	ONTRAC	R	119.36	ACCOUNTS PAYABLE CHECK
1083457	01/21/2016	PLANIT REPROGRAPHICS	R	560.01	ACCOUNTS PAYABLE CHECK
1083458	01/21/2016	PROPER SOLUTIONS INC	R	17093.26	ACCOUNTS PAYABLE CHECK
1083459	01/21/2016	RISSELO ENGINEERING SOLUTI	R	18236.45	ACCOUNTS PAYABLE CHECK
1083460	01/21/2016	RIVERSIDE COUNTY SHERIFFS	R	220.00	ACCOUNTS PAYABLE CHECK
1083461	01/21/2016	ROBERT SNYDER	R	453.37	ACCOUNTS PAYABLE CHECK
1083462	01/21/2016	SC LABORATORY	R	3593.60	ACCOUNTS PAYABLE CHECK
1083463	01/21/2016	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1083464	01/21/2016	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1083465	01/21/2016	SOUTH COAST AQMD	R	467.98	ACCOUNTS PAYABLE CHECK
1083466	01/21/2016	SOUTHERN CALIFORNIA EDISO	R	107439.46	ACCOUNTS PAYABLE CHECK
1083467	01/21/2016	SOUTHERN CALIFORNIA GAS C	R	722.17	ACCOUNTS PAYABLE CHECK
1083468	01/21/2016	SOUTHERN VALLEY WATERFEAT	R	1900.00	ACCOUNTS PAYABLE CHECK
1083469	01/21/2016	SUNGARD PUBLIC SECTOR PEN	R	2371.46	ACCOUNTS PAYABLE CHECK
1083470	01/21/2016	THE SOCO GROUP INC	R	9216.73	ACCOUNTS PAYABLE CHECK
1083471	01/21/2016	THOMSON REUTERS WEST	R	88.85	ACCOUNTS PAYABLE CHECK
1083472	01/21/2016	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='01/21/2016'

1083473	01/21/2016	TIME WARNER CABLE	R	121.14	ACCOUNTS PAYABLE CHECK
1083474	01/21/2016	TIME WARNER CABLE	R	121.14	ACCOUNTS PAYABLE CHECK
1083475	01/21/2016	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1083476	01/21/2016	TOPS N BARRICADES INC	R	2911.96	ACCOUNTS PAYABLE CHECK
1083477	01/21/2016	SPOK/USA MOBILITY WIRELES	R	43.71	ACCOUNTS PAYABLE CHECK
1083478	01/21/2016	VALLEY LOCK AND SAFE	R	374.74	ACCOUNTS PAYABLE CHECK
1083479	01/21/2016	VEOLIA WATER NORTH AMERIC	R	151303.65	ACCOUNTS PAYABLE CHECK
1083480	01/21/2016	VISION SERVICE PLAN	R	5044.32	ACCOUNTS PAYABLE CHECK
1083481	01/21/2016	WEST PAYMENT CENTER	R	453.84	ACCOUNTS PAYABLE CHECK
1083482	01/21/2016	WEX BANK	R	672.33	ACCOUNTS PAYABLE CHECK
1083483	01/21/2016	ROBB DAVIS	R	861.00	ACCOUNTS PAYABLE CHECK
1083484	01/21/2016	NADINE T FIEGER	R	96.22	ACCOUNTS PAYABLE CHECK
1083485	01/21/2016	AEK CAPITAL MANAGEMENT LL	R	36365.50	ACCOUNTS PAYABLE CHECK
1083486	01/21/2016	AMERICAN TRAFFIC SOLUTION	R	55.00	ACCOUNTS PAYABLE CHECK
1083487	01/21/2016	TAWNY ARGUELLES	R	288.00	ACCOUNTS PAYABLE CHECK
1083488	01/21/2016	CA PUBLIC EMPLOYEES RETIR	R	212178.49	ACCOUNTS PAYABLE CHECK
1083489	01/21/2016	CA PUBLIC EMPLOYEES RETIR	R	254973.84	ACCOUNTS PAYABLE CHECK
1083490	01/21/2016	CA PUBLIC EMPLOYEES RETIR	R	12134.83	ACCOUNTS PAYABLE CHECK
1083491	01/21/2016	CA PUBLIC EMPLOYEES RETIR	R	16361.76	ACCOUNTS PAYABLE CHECK
1083492	01/21/2016	CA PUBLIC EMPLOYEES RETIR	R	40261.85	ACCOUNTS PAYABLE CHECK
1083493	01/21/2016	JASON CARRIER	R	41.00	ACCOUNTS PAYABLE CHECK
1083494	01/21/2016	JAMES CORBETT	R	31.00	ACCOUNTS PAYABLE CHECK
1083495	01/21/2016	CHARLES ERVIN	R	308.00	ACCOUNTS PAYABLE CHECK
1083496	01/21/2016	JASON ESPARZA	R	35.00	ACCOUNTS PAYABLE CHECK
1083497	01/21/2016	SOAD FANOUS	R	288.00	ACCOUNTS PAYABLE CHECK
1083498	01/21/2016	DON KEMPER	R	35.00	ACCOUNTS PAYABLE CHECK
1083499	01/21/2016	CHRIS LEROY	R	35.00	ACCOUNTS PAYABLE CHECK
1083500	01/21/2016	MARTIN LEVISON	R	288.00	ACCOUNTS PAYABLE CHECK
1083501	01/21/2016	ABUKHAILIL HANY MARCOS	R	31.00	ACCOUNTS PAYABLE CHECK
1083502	01/21/2016	ALEJANDRO BOLANOS MEZA	R	51.00	ACCOUNTS PAYABLE CHECK
1083503	01/21/2016	PS RESORTS	R	38028.00	ACCOUNTS PAYABLE CHECK
1083504	01/21/2016	JOHN REED	R	35.00	ACCOUNTS PAYABLE CHECK
1083505	01/21/2016	ROY RODARTE	R	35.00	ACCOUNTS PAYABLE CHECK
1083506	01/21/2016	PAMELA VERGARA	R	288.00	ACCOUNTS PAYABLE CHECK
1083507	01/21/2016	AGUA CALIENTE BAND OF CAH	R	3318.75	ACCOUNTS PAYABLE CHECK
1083508	01/21/2016	CYNTHIA BERARDI	R	31.50	ACCOUNTS PAYABLE CHECK
1083509	01/21/2016	GILBERT CASTILLO JR	R	3750.00	ACCOUNTS PAYABLE CHECK
1083510	01/21/2016	WILLIAM COOPER	R	3750.00	ACCOUNTS PAYABLE CHECK
1083511	01/21/2016	DR JAMES KAO	R	3750.00	ACCOUNTS PAYABLE CHECK
1083512	01/21/2016	CHARLES KIELEY	R	3750.00	ACCOUNTS PAYABLE CHECK
1083513	01/21/2016	LISA BROCK	R	81.65	ACCOUNTS PAYABLE CHECK
1083514	01/21/2016	REGINA KAYS	R	11.88	ACCOUNTS PAYABLE CHECK
1083515	01/21/2016	SHELLY LONGORIA	R	65.88	ACCOUNTS PAYABLE CHECK
1083516	01/21/2016	NATURAL BATING CO LTD	R	750.00	ACCOUNTS PAYABLE CHECK
1083517	01/21/2016	NANCY VALDIVIA	R	51.30	ACCOUNTS PAYABLE CHECK
1083518	01/21/2016	FRANK BROWNING	R	830.00	ACCOUNTS PAYABLE CHECK
1083519	01/21/2016	CALIFORNIA PEER SUPPORT A	R	270.00	ACCOUNTS PAYABLE CHECK
1083520	01/21/2016	STEPHANIE GREEN	R	247.52	ACCOUNTS PAYABLE CHECK
1083521	01/21/2016	HEATHER TOPLIFF	R	247.52	ACCOUNTS PAYABLE CHECK
1083522	01/21/2016	ANNJOHNETTE COLLINS	R	63.25	ACCOUNTS PAYABLE CHECK
1083523	01/21/2016	JIM LITTLE	R	450.00	ACCOUNTS PAYABLE CHECK
1083524	01/21/2016	KRYSTALYNN PAQUETTE	R	61.55	ACCOUNTS PAYABLE CHECK
1083525	01/21/2016	YAMADA SPA MANAGEMENT INC	R	124.80	ACCOUNTS PAYABLE CHECK
1083526	01/21/2016	KENNETH KERSHAW	R	49.90	ACCOUNTS PAYABLE CHECK
1083527	01/21/2016	DAN NAVA	R	107.99	ACCOUNTS PAYABLE CHECK
1083528	01/21/2016	STEVE RAKESTRAW	R	149.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2467517.24	

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 01/21/16

TIME: 17:31:18

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3

ACCTPA21

ACCOUNTING PERIOD: 7/16

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='01/21/2016'

TOTAL REPORT

2467517.24