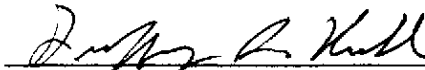


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING THE REGISTER OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1083971, 1084169 AND 1084170 IN THE AGGREGATE AMOUNT OF \$6,092.38 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 the register of claims and demands numbered 1083971, 1084169 AND 1084170 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6TH DAY OF APRIL, 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. 2H

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/29/16  
TIME: 16:33:29

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 9/16

SELECTION CRITERIA: chkstat.check\_no='1083971'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1083971	02/18/2016	MIZELL SENIOR CENTER	R	5000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				5000.00	
TOTAL REPORT				5000.00	

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/29/16  
TIME: 16:33:00

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 9/16

SELECTION CRITERIA: chkstat.check\_no='1084169'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1084169	02/25/2016	ROBERT MOON	R	536.55	ACCOUNTS PAYABLE CHECK
TOTAL FUND				536.55	
TOTAL REPORT				536.55	

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 03/29/16  
TIME: 16:33:16

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 9/16

SELECTION CRITERIA: chkstat.check\_no='1084170'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1084170	02/25/2016	JR ROBERTS	R	555.83	ACCOUNTS PAYABLE CHECK
TOTAL FUND				555.83	
TOTAL REPORT				555.83	