

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING THE REGISTER OF PAYROLL WARRANTS FOR THE PERIOD ENDED 02-27-2016 BY WARRANTS NUMBERED 419465 THROUGH 419477 TOTALING \$21,502.71 LIABILITY CHECKS NUMBERED 1084193 THROUGH 1084211 TOTALING \$90,923.31, FIVE WIRE TRANSFERS FOR \$57,225.01, AND THREE ELECTRONIC ACH DEBITS OF \$1,236,771.92 IN THE AGGREGATE AMOUNT OF \$1,406,422.95, DRAWN ON BANK OF AMERICA.

WHEREAS, the Director of Finance has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 419465 through 419477, liability checks numbered 1084193 through 1084211, 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 6TH DAY OF APRIL, 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

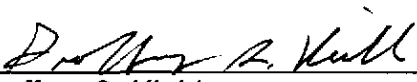
ITEM NO. 21

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 1084212 THROUGH 1084377 IN THE AGGREGATE AMOUNT OF \$2,600,171.13 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 1084212 through 1084377 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/07/16
TIME: 08:39:35

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/03/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1084212	03/03/2016	ACE PRINTING	R	381.50	ACCOUNTS PAYABLE CHECK
1084213	03/03/2016	ADMINSURE INC	R	37654.00	ACCOUNTS PAYABLE CHECK
1084214	03/03/2016	REGIS ITS INC	R	1015620.33	ACCOUNTS PAYABLE CHECK
1084215	03/03/2016	AETNA	R	13571.44	ACCOUNTS PAYABLE CHECK
1084216	03/03/2016	AIR TREATMENT CORP	R	1050.00	ACCOUNTS PAYABLE CHECK
1084217	03/03/2016	AIRGAS USA LLC	R	125.36	ACCOUNTS PAYABLE CHECK
1084218	03/03/2016	AIRWAVE COMMUNICATIONS EN	R	65.00	ACCOUNTS PAYABLE CHECK
1084219	03/03/2016	ALCO TARGET COMPANY	R	250.99	ACCOUNTS PAYABLE CHECK
1084220	03/03/2016	ALPHA MEDIA LLC	R	200.00	ACCOUNTS PAYABLE CHECK
1084221	03/03/2016	AMERICAN ATTORNEY SERVICE	R	331.00	ACCOUNTS PAYABLE CHECK
1084222	03/03/2016	AMERICAN FORENSIC NURSES	R	889.25	ACCOUNTS PAYABLE CHECK
1084223	03/03/2016	APWA	R	1162.50	ACCOUNTS PAYABLE CHECK
1084224	03/03/2016	AT & T	R	378.42	ACCOUNTS PAYABLE CHECK
1084225	03/03/2016	AUDIO ASSOCIATES	R	2616.00	ACCOUNTS PAYABLE CHECK
1084226	03/03/2016	ERIC BANAS	R	40.00	ACCOUNTS PAYABLE CHECK
1084227	03/03/2016	TOM BIONDI	R	40.00	ACCOUNTS PAYABLE CHECK
1084228	03/03/2016	BLINKTAG, INC.	R	1445.70	ACCOUNTS PAYABLE CHECK
1084229	03/03/2016	BLUE SHIELD OF CALIFORNIA	R	358384.28	ACCOUNTS PAYABLE CHECK
1084230	03/03/2016	BOYS AND GIRLS CLUB OF PA	R	750.00	ACCOUNTS PAYABLE CHECK
1084231	03/03/2016	CARMEN A TOSTADO	R	100.00	ACCOUNTS PAYABLE CHECK
1084232	03/03/2016	JANET CASS	R	50.00	ACCOUNTS PAYABLE CHECK
1084233	03/03/2016	CITIZENS BUSINESS BANK	R	20336.10	ACCOUNTS PAYABLE CHECK
1084234	03/03/2016	CNOA	R	45.00	ACCOUNTS PAYABLE CHECK
1084235	03/03/2016	COACHELLA VALLEY ASSOCIAT	R	3000.00	ACCOUNTS PAYABLE CHECK
1084236	03/03/2016	COCA COLA BOTTLING CO	R	121.66	ACCOUNTS PAYABLE CHECK
1084237	03/03/2016	PATRICIA COOK	R	500.00	ACCOUNTS PAYABLE CHECK
1084238	03/03/2016	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1084239	03/03/2016	THE COUNSELING TEAM INTER	R	199.00	ACCOUNTS PAYABLE CHECK
1084240	03/03/2016	CPS HUMAN RESOURCE SERVIC	R	432.00	ACCOUNTS PAYABLE CHECK
1084241	03/03/2016	CRPOA	R	630.00	ACCOUNTS PAYABLE CHECK
1084242	03/03/2016	CSG CONSULTANTS INC	R	6035.00	ACCOUNTS PAYABLE CHECK
1084243	03/03/2016	CV-PASS DISPATCH BANQUET	R	30.00	ACCOUNTS PAYABLE CHECK
1084244	03/03/2016	DELTA DENTAL HMO	R	1669.64	ACCOUNTS PAYABLE CHECK
1084245	03/03/2016	DELTA DENTAL PPO	R	19974.82	ACCOUNTS PAYABLE CHECK
1084246	03/03/2016	DESERT AIDS PROJECT	R	802.16	ACCOUNTS PAYABLE CHECK
1084247	03/03/2016	DESERT ELECTRIC SUPPLY	R	3382.78	ACCOUNTS PAYABLE CHECK
1084248	03/03/2016	DESERT FOUNTAIN GAS	R	125.00	ACCOUNTS PAYABLE CHECK
1084249	03/03/2016	DESERT MOBILE HOME NEWS	R	530.00	ACCOUNTS PAYABLE CHECK
1084250	03/03/2016	DESERT PROMOTIONAL EMBROI	R	6241.34	ACCOUNTS PAYABLE CHECK
1084251	03/03/2016	DIAMOND ENVIRONMENTAL SER	R	643.00	ACCOUNTS PAYABLE CHECK
1084252	03/03/2016	DON KENT	R	1354.25	ACCOUNTS PAYABLE CHECK
1084253	03/03/2016	EBSCO	R	11.14	ACCOUNTS PAYABLE CHECK
1084254	03/03/2016	ERGOMETRICS	R	164.60	ACCOUNTS PAYABLE CHECK
1084255	03/03/2016	EVERGREEN RECYCLING SOLUT	R	4030.00	ACCOUNTS PAYABLE CHECK
1084256	03/03/2016	EXTREME PRESSURE SYSTEMS	R	4350.00	ACCOUNTS PAYABLE CHECK
1084257	03/03/2016	FEINAA CALIFORNIA CHAPTER	R	450.00	ACCOUNTS PAYABLE CHECK
1084258	03/03/2016	FEDERAL EXPRESS CORPORATI	R	58.67	ACCOUNTS PAYABLE CHECK
1084259	03/03/2016	CHRIS W FOSTER INC	R	2202.00	ACCOUNTS PAYABLE CHECK
1084260	03/03/2016	GALLS LLC	R	1583.18	ACCOUNTS PAYABLE CHECK
1084261	03/03/2016	MICHAEL B GOLDSTEIN	R	275.00	ACCOUNTS PAYABLE CHECK
1084262	03/03/2016	GRANICUS INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1084263	03/03/2016	AUDREY GREEN	R	300.00	ACCOUNTS PAYABLE CHECK
1084264	03/03/2016	KELLEY HAVENS	R	40.00	ACCOUNTS PAYABLE CHECK
1084265	03/03/2016	HILLCREST CONTRACTING INC	R	111612.46	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/07/16
TIME: 08:39:35

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 9/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/03/2016'

1084266	03/03/2016	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1084267	03/03/2016	HYDRO TEK SYSTEMS INC	R	2906.35	ACCOUNTS PAYABLE CHECK
1084268	03/03/2016	IACP	R	150.00	ACCOUNTS PAYABLE CHECK
1084269	03/03/2016	INDUSTRIAL HOUSING SOLUTI	R	1775.00	ACCOUNTS PAYABLE CHECK
1084270	03/03/2016	INTERNATIONAL CODE COUNCI	R	215.59	ACCOUNTS PAYABLE CHECK
1084271	03/03/2016	INTERWEST CONSULTING GROU	R	12800.00	ACCOUNTS PAYABLE CHECK
1084272	03/03/2016	IRENE RYAN MALONE	R	200.00	ACCOUNTS PAYABLE CHECK
1084273	03/03/2016	TY JETER	R	40.00	ACCOUNTS PAYABLE CHECK
1084274	03/03/2016	KENNY STRICKLAND INC	R	2735.43	ACCOUNTS PAYABLE CHECK
1084275	03/03/2016	KONE INC	R	4975.00	ACCOUNTS PAYABLE CHECK
1084276	03/03/2016	KRONOS	R	4710.25	ACCOUNTS PAYABLE CHECK
1084277	03/03/2016	LAUREL GODDARD THOMAS	R	40.00	ACCOUNTS PAYABLE CHECK
1084278	03/03/2016	LIEBERT CASSIDY WHITMORE	R	15039.27	ACCOUNTS PAYABLE CHECK
1084279	03/03/2016	LYNBERG AND WATKINS	R	132.00	ACCOUNTS PAYABLE CHECK
1084280	03/03/2016	MANAGED HEALTH NETWORK IN	R	967.20	ACCOUNTS PAYABLE CHECK
1084281	03/03/2016	TOLLEY MARNEY	R	40.00	ACCOUNTS PAYABLE CHECK
1084282	03/03/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1084283	03/03/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1084284	03/03/2016	OFFICE DEPOT	R	5997.39	ACCOUNTS PAYABLE CHECK
1084285	03/03/2016	ONTRAC	R	205.90	ACCOUNTS PAYABLE CHECK
1084286	03/03/2016	PADILLA TREE SERVICE	R	4900.00	ACCOUNTS PAYABLE CHECK
1084287	03/03/2016	PALM SPRINGS CHAMBER OF C	R	500.00	ACCOUNTS PAYABLE CHECK
1084288	03/03/2016	PATTON DOOR AND GATE	R	1421.20	ACCOUNTS PAYABLE CHECK
1084289	03/03/2016	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1084290	03/03/2016	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1084291	03/03/2016	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1084292	03/03/2016	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1084293	03/03/2016	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1084294	03/03/2016	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1084295	03/03/2016	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1084296	03/03/2016	POWELL CONSTRUCTORS INC	R	386385.89	ACCOUNTS PAYABLE CHECK
1084297	03/03/2016	POWERS AWARDS	R	192.18	ACCOUNTS PAYABLE CHECK
1084298	03/03/2016	PRESTIGE FLOORING CTR	R	350.00	ACCOUNTS PAYABLE CHECK
1084299	03/03/2016	PROFORMA SOCIAL	R	1481.99	ACCOUNTS PAYABLE CHECK
1084300	03/03/2016	PROPER SOLUTIONS INC	R	20707.11	ACCOUNTS PAYABLE CHECK
1084301	03/03/2016	R + A ASSOCIATES	R	3225.00	ACCOUNTS PAYABLE CHECK
1084302	03/03/2016	REFRIGERATION SUPPLIES DI	R	2267.19	ACCOUNTS PAYABLE CHECK
1084303	03/03/2016	SAN BERNARDINO COUNTY FIR	R	3959.77	ACCOUNTS PAYABLE CHECK
1084304	03/03/2016	SANDSTONE VILLAS CONDO AS	R	2500.00	ACCOUNTS PAYABLE CHECK
1084305	03/03/2016	PAUL SOKOLOF	R	500.00	ACCOUNTS PAYABLE CHECK
1084306	03/03/2016	SOUTHERN CALIFORNIA EDISO	R	70320.38	ACCOUNTS PAYABLE CHECK
1084307	03/03/2016	SOUTHERN CALIFORNIA GAS C	R	18629.33	ACCOUNTS PAYABLE CHECK
1084308	03/03/2016	THE STANDARD INSURANCE	R	32361.42	ACCOUNTS PAYABLE CHECK
1084309	03/03/2016	STEVE CASAREZ	R	2560.00	ACCOUNTS PAYABLE CHECK
1084310	03/03/2016	THE JARVIS COMPANY	R	9548.39	ACCOUNTS PAYABLE CHECK
1084311	03/03/2016	THE SOCO GROUP INC	R	4076.37	ACCOUNTS PAYABLE CHECK
1084312	03/03/2016	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1084313	03/03/2016	TIME WARNER CABLE	R	80.87	ACCOUNTS PAYABLE CHECK
1084314	03/03/2016	TIME WARNER CABLE	R	80.85	ACCOUNTS PAYABLE CHECK
1084315	03/03/2016	TIME WARNER CABLE	R	940.49	ACCOUNTS PAYABLE CHECK
1084316	03/03/2016	TIME WARNER CABLE	R	414.95	ACCOUNTS PAYABLE CHECK
1084317	03/03/2016	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1084318	03/03/2016	TOPS N BARRICADES INC	R	18626.80	ACCOUNTS PAYABLE CHECK
1084319	03/03/2016	TOWNIE BAGELS	R	171.00	ACCOUNTS PAYABLE CHECK
1084320	03/03/2016	TRANSCEND TECHNOLOGIES GR	R	1796.55	ACCOUNTS PAYABLE CHECK
1084321	03/03/2016	ANGELA TRENT	R	40.00	ACCOUNTS PAYABLE CHECK
1084322	03/03/2016	TRUTH BE TOLD POLYGRAPH L	R	1250.00	ACCOUNTS PAYABLE CHECK
1084323	03/03/2016	KARA TSUBOI	R	1542.19	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/07/16
TIME: 08:39:35

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 9/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/03/2016'

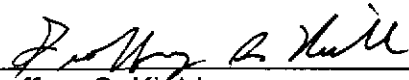
1084324	03/03/2016	U S CUSTOMS SERVICE	R	1002.67	ACCOUNTS PAYABLE CHECK
1084325	03/03/2016	ULINE	R	390.02	ACCOUNTS PAYABLE CHECK
1084326	03/03/2016	URRUTIA ARCHITECTS	R	2650.00	ACCOUNTS PAYABLE CHECK
1084327	03/03/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1084328	03/03/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1084329	03/03/2016	US BANK CORPORATE PAYMENT	R	54382.12	ACCOUNTS PAYABLE CHECK
1084330	03/03/2016	VACATION RENTAL COMPLIANC	R	8100.00	ACCOUNTS PAYABLE CHECK
1084331	03/03/2016	VERIZON WIRELESS	R	728.63	ACCOUNTS PAYABLE CHECK
1084332	03/03/2016	WESTERN PUMP INC	R	1279.25	ACCOUNTS PAYABLE CHECK
1084333	03/03/2016	WESTLITE SUPPLY CO INC	R	598.87	ACCOUNTS PAYABLE CHECK
1084334	03/03/2016	WEX BANK	R	620.31	ACCOUNTS PAYABLE CHECK
1084335	03/03/2016	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1084336	03/03/2016	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1084337	03/03/2016	WOODRUFF SPRADLIN AND SMA	R	168098.20	ACCOUNTS PAYABLE CHECK
1084338	03/03/2016	AMERICAN TRAFFIC SOLUTION	R	55.00	ACCOUNTS PAYABLE CHECK
1084339	03/03/2016	AMERICAN TRAFFIC SOLUTION	R	55.00	ACCOUNTS PAYABLE CHECK
1084340	03/03/2016	SUPARNIE CANFIELD	R	78.00	ACCOUNTS PAYABLE CHECK
1084341	03/03/2016	JOSEPH GAETAN	R	31.00	ACCOUNTS PAYABLE CHECK
1084342	03/03/2016	STEVEN HUFFMAN	R	41.00	ACCOUNTS PAYABLE CHECK
1084343	03/03/2016	PAUL MADDAMS	R	35.00	ACCOUNTS PAYABLE CHECK
1084344	03/03/2016	SALLY MCMANUS	R	31.00	ACCOUNTS PAYABLE CHECK
1084345	03/03/2016	VIRGINIA MORAN	R	31.00	ACCOUNTS PAYABLE CHECK
1084346	03/03/2016	KIA J PARKER	R	308.00	ACCOUNTS PAYABLE CHECK
1084347	03/03/2016	KRISTEN SMITH	R	25.00	ACCOUNTS PAYABLE CHECK
1084348	03/03/2016	NANCY SULLIVAN	R	288.00	ACCOUNTS PAYABLE CHECK
1084349	03/03/2016	PALM SPRINGS UNIFIED SCHO	R	1000.00	ACCOUNTS PAYABLE CHECK
1084350	03/03/2016	YOUR FAMILY NAME	R	948.24	ACCOUNTS PAYABLE CHECK
1084351	03/03/2016	THOMAS B FARRELL	R	10.00	ACCOUNTS PAYABLE CHECK
1084352	03/03/2016	WES REMAKLUS	R	199.00	ACCOUNTS PAYABLE CHECK
1084353	03/03/2016	WES REMAKLUS	R	611.60	ACCOUNTS PAYABLE CHECK
1084354	03/03/2016	BEARFOOT INN INC	R	9572.55	ACCOUNTS PAYABLE CHECK
1084355	03/03/2016	LYNN HAMMOND	R	625.00	ACCOUNTS PAYABLE CHECK
1084356	03/03/2016	NO VACANCY TONIGHT LLC	R	64059.04	ACCOUNTS PAYABLE CHECK
1084357	03/03/2016	MOBILE ZOO OF SOUTHERN CA	R	417.00	ACCOUNTS PAYABLE CHECK
1084358	03/03/2016	JULIE WARREN	R	22.13	ACCOUNTS PAYABLE CHECK
1084359	03/03/2016	CPCA	R	1350.00	ACCOUNTS PAYABLE CHECK
1084360	03/03/2016	JEANINE KELLY	R	135.96	ACCOUNTS PAYABLE CHECK
1084361	03/03/2016	JEANINE KELLY	R	429.18	ACCOUNTS PAYABLE CHECK
1084362	03/03/2016	LEADERSHIP UNIT	R	79.50	ACCOUNTS PAYABLE CHECK
1084363	03/03/2016	CHARLES MENLEY	R	501.90	ACCOUNTS PAYABLE CHECK
1084364	03/03/2016	JULIE OSBURN	R	15.00	ACCOUNTS PAYABLE CHECK
1084365	03/03/2016	PALM DESERT CHAMBER OF CO	R	55.00	ACCOUNTS PAYABLE CHECK
1084366	03/03/2016	SECSO	R	450.00	ACCOUNTS PAYABLE CHECK
1084367	03/03/2016	TIMOTHY THOMAS	R	1328.48	ACCOUNTS PAYABLE CHECK
1084368	03/03/2016	MIGUEL TORRES	R	20.00	ACCOUNTS PAYABLE CHECK
1084369	03/03/2016	JARVIS CRAWFORD	R	129.06	ACCOUNTS PAYABLE CHECK
1084370	03/03/2016	JARVIS CRAWFORD	R	123.12	ACCOUNTS PAYABLE CHECK
1084371	03/03/2016	MARIANA DUSPIVA	R	1699.20	ACCOUNTS PAYABLE CHECK
1084372	03/03/2016	KARI LITTLE	R	1400.00	ACCOUNTS PAYABLE CHECK
1084373	03/03/2016	ROSA ROMO	R	56.22	ACCOUNTS PAYABLE CHECK
1084374	03/03/2016	AUDREY RUTTAN	R	250.00	ACCOUNTS PAYABLE CHECK
1084375	03/03/2016	VICTOR SILVA REYES	R	300.00	ACCOUNTS PAYABLE CHECK
1084376	03/03/2016	STEVE BECK	R	1540.00	ACCOUNTS PAYABLE CHECK
1084377	03/03/2016	ELIZABETH C STEWART	R	700.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2600171.13	
TOTAL REPORT				2600171.13	

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 1084378 IN THE AGGREGATE AMOUNT OF \$2,260.25 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 1084378 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/07/16
TIME: 14:33:01

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/07/2016' and chkstat.check_no='1084378'

DISTRIBUTION FUND: 001

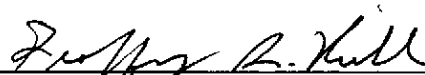
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1084378	03/07/2016	COUNTY OF RIVERSIDE	R	2260.25	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2260.25	
TOTAL REPORT				2260.25	

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 1084379 THROUGH 1084491 IN THE AGGREGATE AMOUNT OF \$1,515,055.36 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 1084379 through 1084491 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/10/16
TIME: 17:23:10

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/16

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/10/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1084379	03/10/2016	ACE PRINTING	R	2939.74	ACCOUNTS PAYABLE CHECK
1084380	03/10/2016	AIRWAVE COMMUNICATIONS	R	786.00	ACCOUNTS PAYABLE CHECK
1084381	03/10/2016	AMERICAN FORENSIC NURSES	R	3217.50	ACCOUNTS PAYABLE CHECK
1084382	03/10/2016	AMTECH ELEVATOR SERVICES	R	2083.26	ACCOUNTS PAYABLE CHECK
1084383	03/10/2016	ASPEN MILLS	R	59.70	ACCOUNTS PAYABLE CHECK
1084384	03/10/2016	AT&T MOBILITY	R	108.12	ACCOUNTS PAYABLE CHECK
1084385	03/10/2016	BAKER AND TAYLOR BOOKS	R	34.76	ACCOUNTS PAYABLE CHECK
1084386	03/10/2016	BEST SIGNS INC	R	582.61	ACCOUNTS PAYABLE CHECK
1084387	03/10/2016	BRODART CO	R	2963.48	ACCOUNTS PAYABLE CHECK
1084388	03/10/2016	CARRIER CORPORATION	R	7435.00	ACCOUNTS PAYABLE CHECK
1084389	03/10/2016	CLASSIC PARTY RENTALS	R	529.15	ACCOUNTS PAYABLE CHECK
1084390	03/10/2016	CNS ENGINEERS INC	R	145897.33	ACCOUNTS PAYABLE CHECK
1084391	03/10/2016	COACHELLA VALLEY ASSOCIAT	R	1837.44	ACCOUNTS PAYABLE CHECK
1084392	03/10/2016	COMSERCO	R	4063.30	ACCOUNTS PAYABLE CHECK
1084393	03/10/2016	COMTRONIX COMMUNICATIONS	R	1603.11	ACCOUNTS PAYABLE CHECK
1084394	03/10/2016	COUNTY OF RIVERSIDE AUDIT	R	8250.00	ACCOUNTS PAYABLE CHECK
1084395	03/10/2016	CPS HUMAN RESOURCE SERVIC	R	969.50	ACCOUNTS PAYABLE CHECK
1084396	03/10/2016	CV-PASS DISPATCH BANQUET	R	180.00	ACCOUNTS PAYABLE CHECK
1084397	03/10/2016	DATA TICKET INC	R	2343.15	ACCOUNTS PAYABLE CHECK
1084398	03/10/2016	DELL FINANCIAL SERVICES	R	35480.55	ACCOUNTS PAYABLE CHECK
1084399	03/10/2016	DELS FLOORING CONTRACTORS	R	170.00	ACCOUNTS PAYABLE CHECK
1084400	03/10/2016	DESERT HOSPITAL O.P. PHAR	R	50.30	ACCOUNTS PAYABLE CHECK
1084401	03/10/2016	DESERT PERSONNEL SERVICE	R	1815.79	ACCOUNTS PAYABLE CHECK
1084402	03/10/2016	DESERT WATER AGENCY	R	21846.56	ACCOUNTS PAYABLE CHECK
1084403	03/10/2016	DOKKEN ENGINEERING	R	10330.54	ACCOUNTS PAYABLE CHECK
1084404	03/10/2016	EMF FIRE SOLUTIONS	R	2059.00	ACCOUNTS PAYABLE CHECK
1084405	03/10/2016	ENTERPRISE RENT A CAR	R	1512.21	ACCOUNTS PAYABLE CHECK
1084406	03/10/2016	ESRI	R	10000.00	ACCOUNTS PAYABLE CHECK
1084407	03/10/2016	ESSER SERVICES INC	R	68.00	ACCOUNTS PAYABLE CHECK
1084408	03/10/2016	FAIR HOUSING COUNCIL OF	R	17392.86	ACCOUNTS PAYABLE CHECK
1084409	03/10/2016	FEDERAL EXPRESS CORPORATI	R	21.59	ACCOUNTS PAYABLE CHECK
1084410	03/10/2016	FILTERSOURCE.COM INC.	R	5026.54	ACCOUNTS PAYABLE CHECK
1084411	03/10/2016	FRANCISCO ELIAS	R	55.00	ACCOUNTS PAYABLE CHECK
1084412	03/10/2016	LANI GARFIELD	R	500.00	ACCOUNTS PAYABLE CHECK
1084413	03/10/2016	HISTORIC RESOURCES GROUP	R	350.00	ACCOUNTS PAYABLE CHECK
1084414	03/10/2016	RICHARD HOBBS	R	500.00	ACCOUNTS PAYABLE CHECK
1084415	03/10/2016	INFOTOX INC	R	775.00	ACCOUNTS PAYABLE CHECK
1084416	03/10/2016	INTERACTIVE DESIGN CORP	R	21000.00	ACCOUNTS PAYABLE CHECK
1084417	03/10/2016	SUSAN G LEAVITT	R	500.00	ACCOUNTS PAYABLE CHECK
1084418	03/10/2016	MAGIK ENTERPRISES INC	R	2327.00	ACCOUNTS PAYABLE CHECK
1084419	03/10/2016	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1084420	03/10/2016	MIDWEST TAPE INC	R	4627.42	ACCOUNTS PAYABLE CHECK
1084421	03/10/2016	MILLERS CRIME SCENE RESTO	R	1817.00	ACCOUNTS PAYABLE CHECK
1084422	03/10/2016	MORENO PAINTING COMPANY	R	4723.00	ACCOUNTS PAYABLE CHECK
1084423	03/10/2016	MSA CONSULTING, INC.	R	28810.00	ACCOUNTS PAYABLE CHECK
1084424	03/10/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1084425	03/10/2016	OFFICE DEPOT	R	5203.76	ACCOUNTS PAYABLE CHECK
1084426	03/10/2016	ONTRAC	R	67.17	ACCOUNTS PAYABLE CHECK
1084427	03/10/2016	OVERDRIVE INC	R	60.00	ACCOUNTS PAYABLE CHECK
1084428	03/10/2016	PADILLA TREE SERVICE	R	6000.00	ACCOUNTS PAYABLE CHECK
1084429	03/10/2016	PALM SPRINGS INTL FILM FE	R	50000.00	ACCOUNTS PAYABLE CHECK
1084430	03/10/2016	PALM SPRINGS PLUMBING CO	R	113.61	ACCOUNTS PAYABLE CHECK
1084431	03/10/2016	PALM SPRINGS WELDING	R	1636.82	ACCOUNTS PAYABLE CHECK
1084432	03/10/2016	THE PASTRY SWAN	R	496.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='03/10/2016'

1084433	03/10/2016	PATTON DOOR AND GATE	R	250.00	ACCOUNTS PAYABLE CHECK
1084434	03/10/2016	PROFORMA SCAL	R	2368.46	ACCOUNTS PAYABLE CHECK
1084435	03/10/2016	PROGREEN BLDG INC	R	27237.41	ACCOUNTS PAYABLE CHECK
1084436	03/10/2016	REFRIGERATION SUPPLIES DI	R	1083.41	ACCOUNTS PAYABLE CHECK
1084437	03/10/2016	SHRED-IT USA	R	2875.50	ACCOUNTS PAYABLE CHECK
1084438	03/10/2016	SIERRA AVIATION GROUP	R	2755.76	ACCOUNTS PAYABLE CHECK
1084439	03/10/2016	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1084440	03/10/2016	SOUTHERN CALIFORNIA EDISO	R	111965.97	ACCOUNTS PAYABLE CHECK
1084441	03/10/2016	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1084442	03/10/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1084443	03/10/2016	TIME WARNER CABLE	R	129.97	ACCOUNTS PAYABLE CHECK
1084444	03/10/2016	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1084445	03/10/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1084446	03/10/2016	TOPS N BARRICADES INC	R	3600.27	ACCOUNTS PAYABLE CHECK
1084447	03/10/2016	TRANSTECH ENGINEERS INC	R	46108.00	ACCOUNTS PAYABLE CHECK
1084448	03/10/2016	U S CUSTOMS SERVICE	R	501.33	ACCOUNTS PAYABLE CHECK
1084449	03/10/2016	UNIVAR	R	2309.24	ACCOUNTS PAYABLE CHECK
1084450	03/10/2016	URS CORPORATION	R	71918.46	ACCOUNTS PAYABLE CHECK
1084451	03/10/2016	US BANK CORPORATE PAYMENT	R	509.47	ACCOUNTS PAYABLE CHECK
1084452	03/10/2016	VALLEY MAIL DELIVERY	R	2231.50	ACCOUNTS PAYABLE CHECK
1084453	03/10/2016	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
1084454	03/10/2016	VERIZON WIRELESS	R	9215.46	ACCOUNTS PAYABLE CHECK
1084455	03/10/2016	WAXIE SANITARY SUPPLY	R	8995.88	ACCOUNTS PAYABLE CHECK
1084456	03/10/2016	WELL IN THE DESERT	R	2000.00	ACCOUNTS PAYABLE CHECK
1084457	03/10/2016	WESTERN ENERGY SYSTEMS	R	9457.14	ACCOUNTS PAYABLE CHECK
1084458	03/10/2016	WHIRLEY INDUSTRIES INC	R	2148.53	ACCOUNTS PAYABLE CHECK
1084459	03/10/2016	YOSHI LAWNMOWER SHOP LLC	R	741.82	ACCOUNTS PAYABLE CHECK
1084460	03/10/2016	RAMANJIT BRAR	R	193.00	ACCOUNTS PAYABLE CHECK
1084461	03/10/2016	CA PUBLIC EMPLOYEES RETIR	R	209183.79	ACCOUNTS PAYABLE CHECK
1084462	03/10/2016	CA PUBLIC EMPLOYEES RETIR	R	251140.34	ACCOUNTS PAYABLE CHECK
1084463	03/10/2016	CA PUBLIC EMPLOYEES RETIR	R	12308.56	ACCOUNTS PAYABLE CHECK
1084464	03/10/2016	CA PUBLIC EMPLOYEES RETIR	R	17917.85	ACCOUNTS PAYABLE CHECK
1084465	03/10/2016	CA PUBLIC EMPLOYEES RETIR	R	43666.54	ACCOUNTS PAYABLE CHECK
1084466	03/10/2016	JON P HYDE	R	40.00	ACCOUNTS PAYABLE CHECK
1084467	03/10/2016	PS RESORTS	R	41735.00	ACCOUNTS PAYABLE CHECK
1084468	03/10/2016	DESERT HEALTHCARE FOUNDAT	R	100000.00	ACCOUNTS PAYABLE CHECK
1084469	03/10/2016	A AND A TOWING RECOVERY	R	2083.34	ACCOUNTS PAYABLE CHECK
1084470	03/10/2016	DAVES TOWING SERVICE	R	6250.00	ACCOUNTS PAYABLE CHECK
1084471	03/10/2016	MOHICA TOWING	R	6250.00	ACCOUNTS PAYABLE CHECK
1084472	03/10/2016	TERRI MILTON	R	17.25	ACCOUNTS PAYABLE CHECK
1084473	03/10/2016	SCOTT DAUGHERTY	R	1497.00	ACCOUNTS PAYABLE CHECK
1084474	03/10/2016	MICHAEL DE CASTRO	R	1200.00	ACCOUNTS PAYABLE CHECK
1084475	03/10/2016	JOSE ANDRADE	R	137.78	ACCOUNTS PAYABLE CHECK
1084476	03/10/2016	ALI HARANDI	R	180.00	ACCOUNTS PAYABLE CHECK
1084477	03/10/2016	ALI HARANDI	R	172.24	ACCOUNTS PAYABLE CHECK
1084478	03/10/2016	WES REMAKLUS	R	152.90	ACCOUNTS PAYABLE CHECK
1084479	03/10/2016	DALE COOK	R	32.69	ACCOUNTS PAYABLE CHECK
1084480	03/10/2016	MC CLAIN BERG	R	180.00	ACCOUNTS PAYABLE CHECK
1084481	03/10/2016	TODD FITE	R	230.20	ACCOUNTS PAYABLE CHECK
1084482	03/10/2016	MATT KEARNEY	R	180.00	ACCOUNTS PAYABLE CHECK
1084483	03/10/2016	JOHN AND DONNA MOLLAN	R	100.00	ACCOUNTS PAYABLE CHECK
1084484	03/10/2016	CVCC	R	1287.99	ACCOUNTS PAYABLE CHECK
1084485	03/10/2016	DESERT WATER AGENCY	R	287.04	ACCOUNTS PAYABLE CHECK
1084486	03/10/2016	DENIZA HRISTOVA	R	1780.88	ACCOUNTS PAYABLE CHECK
1084487	03/10/2016	WILLIAM S HANSMEYER	R	1596.60	ACCOUNTS PAYABLE CHECK
1084488	03/10/2016	YAMADA SPA MANAGEMENT INC	R	96.00	ACCOUNTS PAYABLE CHECK
1084489	03/10/2016	CALIFORNIA COMPLIANCE SCH	R	570.00	ACCOUNTS PAYABLE CHECK
1084490	03/10/2016	GOLDEN VALLEY CONSTRUCTIO	R	78729.43	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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1084491	03/10/2016	ROBERT KLOMHAUS	R	8.69	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1515055.36	
TOTAL REPORT				1515055.36	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING THE REGISTER OF PAYROLL WARRANTS FOR THE PERIOD ENDED 03-12-2016 BY WARRANTS NUMBERED 419478 THROUGH 419487 TOTALING \$17,310.16 LIABILITY CHECKS NUMBERED 1084492 THROUGH 1084510 TOTALING \$91,236.73, FIVE WIRE TRANSFERS FOR \$57,675.01, AND THREE ELECTRONIC ACH DEBITS OF \$1,211,879.89 IN THE AGGREGATE AMOUNT OF \$1,378,101.79, 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 419478 through 419487, liability checks numbered 1084492 through 1084510, 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 6TH DAY OF APRIL, 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