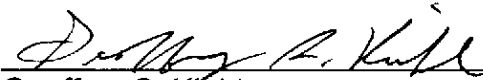


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1084937 THROUGH 1085086 IN THE AGGREGATE AMOUNT OF \$2,242,598.35 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 1084937 through 1085086 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF MAY, 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. 2.C.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/14/16  
TIME: 14:20:12

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: chkstat.rundate='04/07/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1084937	04/07/2016	A PLACE IN THE SUN	R	132.00	ACCOUNTS PAYABLE CHECK
1084938	04/07/2016	ABCO CONSTRUCTION PROP MG	R	123.99	ACCOUNTS PAYABLE CHECK
1084939	04/07/2016	ACCURATE ADJUSTING AND	R	732.96	ACCOUNTS PAYABLE CHECK
1084940	04/07/2016	ACE PARKING MANAGEMENT IN	R	55006.66	ACCOUNTS PAYABLE CHECK
1084941	04/07/2016	ACTION PARK ALLIANCE	R	40000.00	ACCOUNTS PAYABLE CHECK
1084942	04/07/2016	AMERICAN FORENSIC NURSES	R	2561.00	ACCOUNTS PAYABLE CHECK
1084943	04/07/2016	ASAP PUMPING INC	R	1535.00	ACCOUNTS PAYABLE CHECK
1084944	04/07/2016	AT & T	R	378.42	ACCOUNTS PAYABLE CHECK
1084945	04/07/2016	AT&T MOBILITY	R	108.12	ACCOUNTS PAYABLE CHECK
1084946	04/07/2016	AUDIO VISUAL SERVICES GRO	R	2427.00	ACCOUNTS PAYABLE CHECK
1084947	04/07/2016	BABCOCK LABORATORIES INC	R	540.00	ACCOUNTS PAYABLE CHECK
1084948	04/07/2016	BJ POWDER COATING	R	2258.00	ACCOUNTS PAYABLE CHECK
1084949	04/07/2016	BRUCE BOWER INVESTIGATION	R	2437.90	ACCOUNTS PAYABLE CHECK
1084950	04/07/2016	CA BUILDING STANDARDS COM	R	3249.63	ACCOUNTS PAYABLE CHECK
1084951	04/07/2016	CALBO	R	215.00	ACCOUNTS PAYABLE CHECK
1084952	04/07/2016	CALIFORNIA CONSULTING LLC	R	8000.00	ACCOUNTS PAYABLE CHECK
1084953	04/07/2016	CCS CONTRACTORS INC.	R	83437.17	ACCOUNTS PAYABLE CHECK
1084954	04/07/2016	CDW GOVERNMENT INC	R	486.25	ACCOUNTS PAYABLE CHECK
1084955	04/07/2016	CLEANSTREET	R	4375.02	ACCOUNTS PAYABLE CHECK
1084956	04/07/2016	CM ENGRAVERS	R	97.01	ACCOUNTS PAYABLE CHECK
1084957	04/07/2016	CNS ENGINEERS INC	R	90620.12	ACCOUNTS PAYABLE CHECK
1084958	04/07/2016	COCA COLA BOTTLING CO	R	208.00	ACCOUNTS PAYABLE CHECK
1084959	04/07/2016	COMSERCO	R	1338.59	ACCOUNTS PAYABLE CHECK
1084960	04/07/2016	JUDY COULTON	R	75.00	ACCOUNTS PAYABLE CHECK
1084961	04/07/2016	ELLEN SANGIMINO	R	75.00	ACCOUNTS PAYABLE CHECK
1084962	04/07/2016	THOM BETTINGER	R	75.00	ACCOUNTS PAYABLE CHECK
1084963	04/07/2016	CORRECTIONS TECHNOLOGY GR	R	690.01	ACCOUNTS PAYABLE CHECK
1084964	04/07/2016	COUNTY OF RIVERSIDE ENVIR	R	688.50	ACCOUNTS PAYABLE CHECK
1084965	04/07/2016	CROSSROADS SOFTWARE	R	3900.00	ACCOUNTS PAYABLE CHECK
1084966	04/07/2016	DELL MARKETING LP	R	6063.23	ACCOUNTS PAYABLE CHECK
1084967	04/07/2016	DEPARTMENT OF CONSERVATIO	R	11680.22	ACCOUNTS PAYABLE CHECK
1084968	04/07/2016	DESERT PROMOTIONAL EMBROI	R	209.28	ACCOUNTS PAYABLE CHECK
1084969	04/07/2016	DIAMOND CONSTRUCTION INC	R	21270.61	ACCOUNTS PAYABLE CHECK
1084970	04/07/2016	DIIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1084971	04/07/2016	DIVERSIFIED RISK INSURANC	R	132.24	ACCOUNTS PAYABLE CHECK
1084972	04/07/2016	DUDEK & ASSOCIATES INC	R	2990.00	ACCOUNTS PAYABLE CHECK
1084973	04/07/2016	ENGINEERING RESOURCES OF	R	22813.63	ACCOUNTS PAYABLE CHECK
1084974	04/07/2016	ENTERPRISE RENT A CAR	R	1569.63	ACCOUNTS PAYABLE CHECK
1084975	04/07/2016	DAVID EVANS & ASSOCIATES	R	5506.23	ACCOUNTS PAYABLE CHECK
1084976	04/07/2016	FEDERAL EXPRESS CORPORATI	R	14.96	ACCOUNTS PAYABLE CHECK
1084977	04/07/2016	FLAGS A FLYING	R	495.00	ACCOUNTS PAYABLE CHECK
1084978	04/07/2016	FLEX ADVANTAGE	R	533.00	ACCOUNTS PAYABLE CHECK
1084979	04/07/2016	FRIENDS OF THE ANIMAL SHE	R	83515.67	ACCOUNTS PAYABLE CHECK
1084980	04/07/2016	GEOSPATIAL TECHNOLOGIES I	R	3600.00	ACCOUNTS PAYABLE CHECK
1084981	04/07/2016	GRANITE CONSTRUCTION COMP	R	3283.99	ACCOUNTS PAYABLE CHECK
1084982	04/07/2016	GREATER PALM SPRINGS PRID	R	60.00	ACCOUNTS PAYABLE CHECK
1084983	04/07/2016	GRIFFITH COMPANY	R	261520.47	ACCOUNTS PAYABLE CHECK
1084984	04/07/2016	HAJOCA CORPORATION	R	3783.01	ACCOUNTS PAYABLE CHECK
1084985	04/07/2016	HYDRO TEK SYSTEMS INC	R	620.71	ACCOUNTS PAYABLE CHECK
1084986	04/07/2016	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1084987	04/07/2016	JEWISH FAMILY SERVICE OF	R	6342.38	ACCOUNTS PAYABLE CHECK
1084988	04/07/2016	MAYA KALABIC	R	315.00	ACCOUNTS PAYABLE CHECK
1084989	04/07/2016	KENNY STRICKLAND INC	R	1714.99	ACCOUNTS PAYABLE CHECK
1084990	04/07/2016	KOGA INSTITUTE	R	1000.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/14/16  
TIME: 14:20:12

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: chkstat.rundate='04/07/2016'

1084991	04/07/2016	KOGA INSTITUTE	R	500.00	ACCOUNTS PAYABLE CHECK
1084992	04/07/2016	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1084993	04/07/2016	NATIONAL COMMUNITY DEVELO	R	450.00	ACCOUNTS PAYABLE CHECK
1084994	04/07/2016	NBS	R	4618.08	ACCOUNTS PAYABLE CHECK
1084995	04/07/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1084996	04/07/2016	OFFICE DEPOT	R	3298.11	ACCOUNTS PAYABLE CHECK
1084997	04/07/2016	ONTRAC	R	272.77	ACCOUNTS PAYABLE CHECK
1084998	04/07/2016	PACIFIC PRODUCTS AND SERV	R	1934.83	ACCOUNTS PAYABLE CHECK
1084999	04/07/2016	PALM SPRINGS DISPOSAL SER	R	180.77	ACCOUNTS PAYABLE CHECK
1085000	04/07/2016	PALM SPRINGS GUN CLUB	R	2000.00	ACCOUNTS PAYABLE CHECK
1085001	04/07/2016	PALM SPRINGS INTL FILM FE	R	50000.00	ACCOUNTS PAYABLE CHECK
1085002	04/07/2016	PALM SPRINGS OPERA GUILD	R	6000.00	ACCOUNTS PAYABLE CHECK
1085003	04/07/2016	PALM SPRINGS WELDING	R	261.60	ACCOUNTS PAYABLE CHECK
1085004	04/07/2016	PARKHOUSE TIRE INC	R	15759.90	ACCOUNTS PAYABLE CHECK
1085005	04/07/2016	PRECISION SURVEY SUPPLY	R	695.00	ACCOUNTS PAYABLE CHECK
1085006	04/07/2016	PRESENTA PLAQUE CORPORATI	R	1075.50	ACCOUNTS PAYABLE CHECK
1085007	04/07/2016	PROFORMA SOCIAL	R	38.66	ACCOUNTS PAYABLE CHECK
1085008	04/07/2016	PROGREEN BLDG INC	R	27237.41	ACCOUNTS PAYABLE CHECK
1085009	04/07/2016	PROPER SOLUTIONS INC	R	3821.95	ACCOUNTS PAYABLE CHECK
1085010	04/07/2016	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1085011	04/07/2016	RGA LANDSCAPE ARCHITECTS	R	490.00	ACCOUNTS PAYABLE CHECK
1085012	04/07/2016	RISE INTERPRETING INC	R	7805.00	ACCOUNTS PAYABLE CHECK
1085013	04/07/2016	ROTARY CLUB OF PALM SPRIN	R	99.00	ACCOUNTS PAYABLE CHECK
1085014	04/07/2016	ROYAL CANIN	R	320.40	ACCOUNTS PAYABLE CHECK
1085015	04/07/2016	SAN BERNARDINO COUNTY FIR	R	2859.77	ACCOUNTS PAYABLE CHECK
1085016	04/07/2016	SIEMENS INDUSTRY INC	R	20269.94	ACCOUNTS PAYABLE CHECK
1085017	04/07/2016	SIGNS BY TOMORROW PALM DE	R	353.78	ACCOUNTS PAYABLE CHECK
1085018	04/07/2016	SIMPLEXGRINNELL	R	796.88	ACCOUNTS PAYABLE CHECK
1085019	04/07/2016	SMG	R	21332.00	ACCOUNTS PAYABLE CHECK
1085020	04/07/2016	SMOKE TREE STABLES	R	1160.00	ACCOUNTS PAYABLE CHECK
1085021	04/07/2016	SOUTH COAST AQMD	R	224.72	ACCOUNTS PAYABLE CHECK
1085022	04/07/2016	SOUTH COAST EMERGENCY VEH	R	7586.05	ACCOUNTS PAYABLE CHECK
1085023	04/07/2016	SOUTHERN CALIFORNIA EDISO	R	6921.83	ACCOUNTS PAYABLE CHECK
1085024	04/07/2016	SOUTHERN CALIFORNIA GAS C	R	839.66	ACCOUNTS PAYABLE CHECK
1085025	04/07/2016	SOUTHWEST PLUMBING	R	5650.00	ACCOUNTS PAYABLE CHECK
1085026	04/07/2016	STEVEN CASTAGNOLA	R	1100.00	ACCOUNTS PAYABLE CHECK
1085027	04/07/2016	SUPERIOR HEATING AND AIR	R	10470.00	ACCOUNTS PAYABLE CHECK
1085028	04/07/2016	SUPERIOR PAVEMENT MARKING	R	6915.50	ACCOUNTS PAYABLE CHECK
1085029	04/07/2016	SUPERIOR READY MIX CONCRE	R	347.49	ACCOUNTS PAYABLE CHECK
1085030	04/07/2016	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1085031	04/07/2016	THE SOCO GROUP INC	R	8773.15	ACCOUNTS PAYABLE CHECK
1085032	04/07/2016	TOPS N BARRICADES INC	R	13549.49	ACCOUNTS PAYABLE CHECK
1085033	04/07/2016	TRANSCEND TECHNOLOGIES GR	R	1892.60	ACCOUNTS PAYABLE CHECK
1085034	04/07/2016	TRANSTECH ENGINEERS INC	R	49274.00	ACCOUNTS PAYABLE CHECK
1085035	04/07/2016	TRUTH BE TOLD POLYGRAPH L	R	1500.00	ACCOUNTS PAYABLE CHECK
1085036	04/07/2016	U S CUSTOMS SERVICE	R	31686.69	ACCOUNTS PAYABLE CHECK
1085037	04/07/2016	UNION PACIFIC RAILROAD CO	R	1227.29	ACCOUNTS PAYABLE CHECK
1085038	04/07/2016	UNITED REFRIGERATION INC.	R	2865.02	ACCOUNTS PAYABLE CHECK
1085039	04/07/2016	UNITED WAY OF THE DESERT	R	3500.00	ACCOUNTS PAYABLE CHECK
1085040	04/07/2016	URRUTIA ARCHITECTS	R	1797.57	ACCOUNTS PAYABLE CHECK
1085041	04/07/2016	URS CORPORATION	R	6320.48	ACCOUNTS PAYABLE CHECK
1085042	04/07/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1085043	04/07/2016	US BANK CORPORATE PAYMENT	R	19113.58	ACCOUNTS PAYABLE CHECK
1085044	04/07/2016	V AND V MANUFACTURING	R	86.37	ACCOUNTS PAYABLE CHECK
1085045	04/07/2016	VACATION RENTAL COMPLIANC	R	7740.00	ACCOUNTS PAYABLE CHECK
1085046	04/07/2016	VALLEY LOCK AND SAFE	R	5347.01	ACCOUNTS PAYABLE CHECK
1085047	04/07/2016	VALLEY MALL DELIVERY	R	2621.25	ACCOUNTS PAYABLE CHECK
1085048	04/07/2016	VEOLIA WATER NORTH AMERIC	R	281745.69	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/14/16  
TIME: 14:20:12

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: chkstat.rundate='04/07/2016'


1085049	04/07/2016	VERIZON	R	979.86	ACCOUNTS PAYABLE CHECK
1085050	04/07/2016	VERIZON WIRELESS	R	4358.70	ACCOUNTS PAYABLE CHECK
1085051	04/07/2016	VERIZON WIRELESS	R	2052.17	ACCOUNTS PAYABLE CHECK
1085052	04/07/2016	VISION SERVICE PLAN	R	5166.36	ACCOUNTS PAYABLE CHECK
1085053	04/07/2016	WAXIE SANITARY SUPPLY	R	4992.66	ACCOUNTS PAYABLE CHECK
1085054	04/07/2016	WELL IN THE DESERT	R	2000.00	ACCOUNTS PAYABLE CHECK
1085055	04/07/2016	WILLDAN ENGINEERING	R	180353.66	ACCOUNTS PAYABLE CHECK
1085056	04/07/2016	DR LAN WU	R	75.00	ACCOUNTS PAYABLE CHECK
1085057	04/07/2016	YOSHI LAWMOWER SHOP LLC	R	1582.05	ACCOUNTS PAYABLE CHECK
1085058	04/07/2016	ZUMAR INDUSTRIES	R	3396.38	ACCOUNTS PAYABLE CHECK
1085059	04/07/2016	DAVID A NEWELL	R	609.39	ACCOUNTS PAYABLE CHECK
1085060	04/07/2016	CA PUBLIC EMPLOYEES RETIR	R	212378.18	ACCOUNTS PAYABLE CHECK
1085061	04/07/2016	CA PUBLIC EMPLOYEES RETIR	R	251360.23	ACCOUNTS PAYABLE CHECK
1085062	04/07/2016	CA PUBLIC EMPLOYEES RETIR	R	12308.56	ACCOUNTS PAYABLE CHECK
1085063	04/07/2016	CA PUBLIC EMPLOYEES RETIR	R	20628.03	ACCOUNTS PAYABLE CHECK
1085064	04/07/2016	CA PUBLIC EMPLOYEES RETIR	R	43518.74	ACCOUNTS PAYABLE CHECK
1085065	04/07/2016	LOLA GOETZ	R	379.29	ACCOUNTS PAYABLE CHECK
1085066	04/07/2016	YOUR FAMILY NAME	R	109.00	ACCOUNTS PAYABLE CHECK
1085067	04/07/2016	HUFF LATITUDE 33 LP	R	50000.00	ACCOUNTS PAYABLE CHECK
1085068	04/07/2016	PACIFICA L 39 LLC	R	30201.43	ACCOUNTS PAYABLE CHECK
1085069	04/07/2016	MARK DIAZ	R	125.00	ACCOUNTS PAYABLE CHECK
1085070	04/07/2016	RANDE FERGUSON	R	750.00	ACCOUNTS PAYABLE CHECK
1085071	04/07/2016	PAUL G. SMITH	R	125.00	ACCOUNTS PAYABLE CHECK
1085072	04/07/2016	HORACIO OROZCO	R	81.47	ACCOUNTS PAYABLE CHECK
1085073	04/07/2016	REGINA KAYS	R	172.70	ACCOUNTS PAYABLE CHECK
1085074	04/07/2016	JOSE ARELLANO	R	950.00	ACCOUNTS PAYABLE CHECK
1085075	04/07/2016	ARTHUR ENDERLE	R	950.00	ACCOUNTS PAYABLE CHECK
1085076	04/07/2016	WILLIAM EVANS	R	15.00	ACCOUNTS PAYABLE CHECK
1085077	04/07/2016	MORGAN FREEMAN	R	923.40	ACCOUNTS PAYABLE CHECK
1085078	04/07/2016	ISAAC HACKBARTH	R	950.00	ACCOUNTS PAYABLE CHECK
1085079	04/07/2016	JUAN JIMENEZ	R	950.00	ACCOUNTS PAYABLE CHECK
1085080	04/07/2016	MARCUS LITCH	R	370.00	ACCOUNTS PAYABLE CHECK
1085081	04/07/2016	JULIE OSBURN	R	1225.71	ACCOUNTS PAYABLE CHECK
1085082	04/07/2016	MARIANA DUSPIVA	R	1082.40	ACCOUNTS PAYABLE CHECK
1085083	04/07/2016	JUAN LUACES	R	175.00	ACCOUNTS PAYABLE CHECK
1085084	04/07/2016	PALM SPRINGS BLACK HISTOR	R	5654.69	ACCOUNTS PAYABLE CHECK
1085085	04/07/2016	STEVE BECK	R	1547.00	ACCOUNTS PAYABLE CHECK
1085086	04/07/2016	JASMINE WAITS	R	129.60	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2242598.35	
TOTAL REPORT				2242598.35	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 04-09-2016 BY WARRANTS NUMBERED 419500 THROUGH 419514 TOTALING \$20,963.17 LIABILITY CHECKS NUMBERED 1085087 THROUGH 1085105 TOTALING \$90,754.78, FIVE WIRE TRANSFERS FOR \$58,075.01, AND THREE ELECTRONIC ACH DEBITS OF \$1,219,240.66 IN THE AGGREGATE AMOUNT OF \$1,389,033.62, 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 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 419500 through 419514, liability checks numbered 1085087 through 1085105, 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 4TH DAY OF MAY, 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:

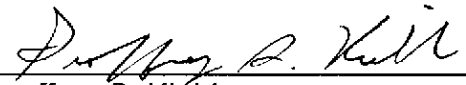
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1085106 THROUGH 1085236 IN THE AGGREGATE AMOUNT OF \$1,694,903.30 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 1085106 through 1085236 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF MAY, 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: 04/14/16  
TIME: 16:27:21

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: chkstat.rundate='04/14/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1085106	04/14/2016	ACE PARKING MANAGEMENT IN	R	12134.58	ACCOUNTS PAYABLE CHECK
1085107	04/14/2016	ACE PRINTING	R	653.28	ACCOUNTS PAYABLE CHECK
1085108	04/14/2016	KORIN ANDERSON	R	75.00	ACCOUNTS PAYABLE CHECK
1085109	04/14/2016	ANDERSON PENNA PARTNERS I	R	7350.00	ACCOUNTS PAYABLE CHECK
1085110	04/14/2016	RHONDA AVERY	R	558.00	ACCOUNTS PAYABLE CHECK
1085111	04/14/2016	ANDREA BORUNDA	R	19.00	ACCOUNTS PAYABLE CHECK
1085112	04/14/2016	BRODART CO	R	3892.38	ACCOUNTS PAYABLE CHECK
1085113	04/14/2016	CALIFORNIA LIBRARY ASSOCI	R	750.00	ACCOUNTS PAYABLE CHECK
1085114	04/14/2016	CDR DATA	R	482.18	ACCOUNTS PAYABLE CHECK
1085115	04/14/2016	CDW GOVERNMENT INC	R	4729.45	ACCOUNTS PAYABLE CHECK
1085116	04/14/2016	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1085117	04/14/2016	COACHELLA VALLEY ASSOCIAT	R	324176.90	ACCOUNTS PAYABLE CHECK
1085118	04/14/2016	CHRIS PAUL	R	335.86	ACCOUNTS PAYABLE CHECK
1085119	04/14/2016	COPIER SOURCE INC	R	1756.14	ACCOUNTS PAYABLE CHECK
1085120	04/14/2016	COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1085121	04/14/2016	CYRUN	R	5000.00	ACCOUNTS PAYABLE CHECK
1085122	04/14/2016	DATA TICKET INC	R	2539.46	ACCOUNTS PAYABLE CHECK
1085123	04/14/2016	DAVID C GREENBAUM CO INC	R	67.38	ACCOUNTS PAYABLE CHECK
1085124	04/14/2016	RUTH DEBRA	R	558.00	ACCOUNTS PAYABLE CHECK
1085125	04/14/2016	DELL MARKETING LP	R	1566.78	ACCOUNTS PAYABLE CHECK
1085126	04/14/2016	DEMCO	R	86.74	ACCOUNTS PAYABLE CHECK
1085127	04/14/2016	DEPARTMENT OF JUSTICE	R	786.00	ACCOUNTS PAYABLE CHECK
1085128	04/14/2016	DESERT PROMOTIONAL EMBROI	R	664.90	ACCOUNTS PAYABLE CHECK
1085129	04/14/2016	DESERT SUN PUBLISHING COM	R	2655.50	ACCOUNTS PAYABLE CHECK
1085130	04/14/2016	DESERT VISTAS INC DBA AZU	R	2750.00	ACCOUNTS PAYABLE CHECK
1085131	04/14/2016	DESERT WATER AGENCY	R	26925.67	ACCOUNTS PAYABLE CHECK
1085132	04/14/2016	DIRECTV	R	130.98	ACCOUNTS PAYABLE CHECK
1085133	04/14/2016	DIVISION OF THE STATE ARC	R	466.80	ACCOUNTS PAYABLE CHECK
1085134	04/14/2016	ED KOPEL ARCHITECTS P C	R	1250.00	ACCOUNTS PAYABLE CHECK
1085135	04/14/2016	EISENHOWER MEDICAL CENTER	R	120.00	ACCOUNTS PAYABLE CHECK
1085136	04/14/2016	EISENHOWER OCCUPTIONAL HE	R	676.00	ACCOUNTS PAYABLE CHECK
1085137	04/14/2016	ENGINEERING RESOURCES OF	R	53368.25	ACCOUNTS PAYABLE CHECK
1085138	04/14/2016	STEVEN ENGLISH	R	329.18	ACCOUNTS PAYABLE CHECK
1085139	04/14/2016	DAVID EVANS & ASSOCIATES	R	4416.00	ACCOUNTS PAYABLE CHECK
1085140	04/14/2016	EVERGREEN RECYCLING SOLUT	R	3977.14	ACCOUNTS PAYABLE CHECK
1085141	04/14/2016	EXPERIAN	R	77.72	ACCOUNTS PAYABLE CHECK
1085142	04/14/2016	FRIENDS OF THE PALM SPRIN	R	1223.61	ACCOUNTS PAYABLE CHECK
1085143	04/14/2016	GALE	R	85.00	ACCOUNTS PAYABLE CHECK
1085144	04/14/2016	GRAYBAR ELECTRIC	R	14730.55	ACCOUNTS PAYABLE CHECK
1085145	04/14/2016	HEATH SATOW	R	3750.00	ACCOUNTS PAYABLE CHECK
1085146	04/14/2016	HYATT REGENCY SUITES PALM	R	1400.00	ACCOUNTS PAYABLE CHECK
1085147	04/14/2016	INLAND VALLEY APPRAISERS	R	200.00	ACCOUNTS PAYABLE CHECK
1085148	04/14/2016	INTERACTIVE DESIGN CORP	R	2090.25	ACCOUNTS PAYABLE CHECK
1085149	04/14/2016	IPMA-HR	R	789.00	ACCOUNTS PAYABLE CHECK
1085150	04/14/2016	J P COOKE CO	R	69.72	ACCOUNTS PAYABLE CHECK
1085151	04/14/2016	CHERYL JENSEN	R	558.00	ACCOUNTS PAYABLE CHECK
1085152	04/14/2016	KENNY STRICKLAND INC	R	950.19	ACCOUNTS PAYABLE CHECK
1085153	04/14/2016	LOS ANGELES TIMES	R	67.36	ACCOUNTS PAYABLE CHECK
1085154	04/14/2016	LOS ANGELES TIMES	R	38.80	ACCOUNTS PAYABLE CHECK
1085155	04/14/2016	MIDWEST TAPE INC	V	0.00	VOID: MULTI STUB CHECK
1085156	04/14/2016	MIDWEST TAPE INC	R	4408.77	ACCOUNTS PAYABLE CHECK
1085157	04/14/2016	GLENN MORRISON	R	558.00	ACCOUNTS PAYABLE CHECK
1085158	04/14/2016	MUNISERVICES	R	5918.85	ACCOUNTS PAYABLE CHECK
1085159	04/14/2016	MV TRANSPORTATION INC.	R	175157.95	ACCOUNTS PAYABLE CHECK

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1085160	04/14/2016	MWH CONSTRUCTORS, INC.	R	7114.00	ACCOUNTS PAYABLE CHECK
1085161	04/14/2016	NALCO COMPANY	R	19321.34	ACCOUNTS PAYABLE CHECK
1085162	04/14/2016	NEWCOMB ANDERSON MCCORMIC	R	17600.00	ACCOUNTS PAYABLE CHECK
1085163	04/14/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1085164	04/14/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1085165	04/14/2016	OFFICE DEPOT	R	7596.63	ACCOUNTS PAYABLE CHECK
1085166	04/14/2016	ONTRAC	R	193.17	ACCOUNTS PAYABLE CHECK
1085167	04/14/2016	OVERDRIVE INC	R	375.77	ACCOUNTS PAYABLE CHECK
1085168	04/14/2016	PACIFIC PRODUCTS AND SERV	R	4058.70	ACCOUNTS PAYABLE CHECK
1085169	04/14/2016	PALM SPRINGS ART MUSEUM	R	1500.00	ACCOUNTS PAYABLE CHECK
1085170	04/14/2016	PALM SPRINGS CHAMBER	R	1000.00	ACCOUNTS PAYABLE CHECK
1085171	04/14/2016	PALM SPRINGS MOTORS	V	0.00	VOID: MULTI STUB CHECK
1085172	04/14/2016	PALM SPRINGS MOTORS	V	0.00	VOID: MULTI STUB CHECK
1085173	04/14/2016	PALM SPRINGS MOTORS	V	0.00	VOID: MULTI STUB CHECK
1085174	04/14/2016	PALM SPRINGS MOTORS	V	0.00	VOID: MULTI STUB CHECK
1085175	04/14/2016	PALM SPRINGS MOTORS	R	27412.46	ACCOUNTS PAYABLE CHECK
1085176	04/14/2016	PLANIT REPROGRAPHICS	R	424.37	ACCOUNTS PAYABLE CHECK
1085177	04/14/2016	PROFORCE LAW ENFORCEMENT	R	605.69	ACCOUNTS PAYABLE CHECK
1085178	04/14/2016	PRUDENTIAL OVERALL SUPPLY	R	559.12	ACCOUNTS PAYABLE CHECK
1085179	04/14/2016	RCLETA	R	50.00	ACCOUNTS PAYABLE CHECK
1085180	04/14/2016	RISE INTERPRETING INC	R	2310.00	ACCOUNTS PAYABLE CHECK
1085181	04/14/2016	RIVERSIDE COUNTY SHERIFFS	R	65.00	ACCOUNTS PAYABLE CHECK
1085182	04/14/2016	RIVERSIDE COUNTY SHERIFFS	R	120.00	ACCOUNTS PAYABLE CHECK
1085183	04/14/2016	SUZANNE SEVERIN	R	1000.00	ACCOUNTS PAYABLE CHECK
1085184	04/14/2016	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1085185	04/14/2016	SO CAL LAND MAINTENANCE,	R	6160.00	ACCOUNTS PAYABLE CHECK
1085186	04/14/2016	SOCIETY FOR HUMAN RESOURC	R	190.00	ACCOUNTS PAYABLE CHECK
1085187	04/14/2016	FRANCISCO SOTELO	R	558.00	ACCOUNTS PAYABLE CHECK
1085188	04/14/2016	SOUTHERN CALIFORNIA EDISO	R	95430.78	ACCOUNTS PAYABLE CHECK
1085189	04/14/2016	SOUTHERN CALIFORNIA GAS C	R	3188.62	ACCOUNTS PAYABLE CHECK
1085190	04/14/2016	SOUTHERN CALIFORNIA SOIL	R	5618.00	ACCOUNTS PAYABLE CHECK
1085191	04/14/2016	SYMBLAZE INC	R	4284.00	ACCOUNTS PAYABLE CHECK
1085192	04/14/2016	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1085193	04/14/2016	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1085194	04/14/2016	TIME WARNER CABLE	R	1090.00	ACCOUNTS PAYABLE CHECK
1085195	04/14/2016	TRITON TECHNOLOGY SOLUTIO	R	9090.00	ACCOUNTS PAYABLE CHECK
1085196	04/14/2016	TWIN PALMS EL CAMINO LLC	R	7243.67	ACCOUNTS PAYABLE CHECK
1085197	04/14/2016	UNDERGROUND SERVICE ALERT	R	613.50	ACCOUNTS PAYABLE CHECK
1085198	04/14/2016	URRUTIA ARCHITECTS	R	40374.88	ACCOUNTS PAYABLE CHECK
1085199	04/14/2016	US BANK CORPORATE PAYMENT	R	3392.32	ACCOUNTS PAYABLE CHECK
1085200	04/14/2016	VALLEY LOCK AND SAFE	V	0.00	VOID: MULTI STUB CHECK
1085201	04/14/2016	VALLEY LOCK AND SAFE	R	4820.16	ACCOUNTS PAYABLE CHECK
1085202	04/14/2016	DELOS VAN EARL	R	8415.00	ACCOUNTS PAYABLE CHECK
1085203	04/14/2016	VEOLIA WATER NORTH AMERIC	R	606705.79	ACCOUNTS PAYABLE CHECK
1085204	04/14/2016	VERIZON CALIFORNIA	R	11611.00	ACCOUNTS PAYABLE CHECK
1085205	04/14/2016	VERIZON WIRELESS	R	3489.56	ACCOUNTS PAYABLE CHECK
1085206	04/14/2016	VISTA PAINT CORPORATION	R	2414.73	ACCOUNTS PAYABLE CHECK
1085207	04/14/2016	DAVID VOLZ DESIGN	R	10819.00	ACCOUNTS PAYABLE CHECK
1085208	04/14/2016	WESTERN PUMP INC	R	263.75	ACCOUNTS PAYABLE CHECK
1085209	04/14/2016	WILLDAN ENGINEERING	R	12705.00	ACCOUNTS PAYABLE CHECK
1085210	04/14/2016	PALM SPRINGS MODERNISM WE	R	15000.00	ACCOUNTS PAYABLE CHECK
1085211	04/14/2016	STEVE URIBES	R	125.36	ACCOUNTS PAYABLE CHECK
1085212	04/14/2016	DAVID DIXON	R	750.00	ACCOUNTS PAYABLE CHECK
1085213	04/14/2016	RANDY COBB	R	36.34	ACCOUNTS PAYABLE CHECK
1085214	04/14/2016	DREAM SHAPERS	R	275.00	ACCOUNTS PAYABLE CHECK
1085215	04/14/2016	CVCC	R	18031.86	ACCOUNTS PAYABLE CHECK
1085216	04/14/2016	RIVERSIDE COUNTY FLOOD CO	R	30872.41	ACCOUNTS PAYABLE CHECK
1085217	04/14/2016	FRANK BROWNING	R	175.84	ACCOUNTS PAYABLE CHECK



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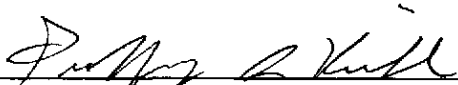
1085218	04/14/2016	MELISSA DESMARAIS	R	15.00	ACCOUNTS PAYABLE CHECK
1085219	04/14/2016	ARNOLD GALVAN	R	570.00	ACCOUNTS PAYABLE CHECK
1085220	04/14/2016	GOLDEN WEST COLLEGE	R	835.00	ACCOUNTS PAYABLE CHECK
1085221	04/14/2016	JENNIFER HILL	R	130.56	ACCOUNTS PAYABLE CHECK
1085222	04/14/2016	BARBARA J JOHNSON	R	183.14	ACCOUNTS PAYABLE CHECK
1085223	04/14/2016	RONNIE JONES	R	1850.00	ACCOUNTS PAYABLE CHECK
1085224	04/14/2016	LEO MADER	R	241.18	ACCOUNTS PAYABLE CHECK
1085225	04/14/2016	LEO MADER	R	241.18	ACCOUNTS PAYABLE CHECK
1085226	04/14/2016	LEO MADER	R	190.00	ACCOUNTS PAYABLE CHECK
1085227	04/14/2016	PALM SPRINGS MOUNTED POLI	R	3648.22	ACCOUNTS PAYABLE CHECK
1085228	04/14/2016	FRANKY PEREIRA	R	15.00	ACCOUNTS PAYABLE CHECK
1085229	04/14/2016	SBCSD	R	50.00	ACCOUNTS PAYABLE CHECK
1085230	04/14/2016	SBCSD	R	50.00	ACCOUNTS PAYABLE CHECK
1085231	04/14/2016	SBCSD	R	50.00	ACCOUNTS PAYABLE CHECK
1085232	04/14/2016	HEATHER TOPLIFF	R	252.04	ACCOUNTS PAYABLE CHECK
1085233	04/14/2016	TRAINING FOR SAFETY	R	296.00	ACCOUNTS PAYABLE CHECK
1085234	04/14/2016	DENIZA HRISTOVA	R	2304.75	ACCOUNTS PAYABLE CHECK
1085235	04/14/2016	WILLIAM S HANSMEYER	R	1453.20	ACCOUNTS PAYABLE CHECK
1085236	04/14/2016	ARIS CHAVEZ	R	148.39	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1694906.30	
TOTAL REPORT				1694906.30	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1085237 THROUGH 1085369 IN THE AGGREGATE AMOUNT OF \$2,014,985.14 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 1085237 through 1085369 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4TH DAY OF MAY, 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

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DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1085237	04/21/2016	ABCO CONSTRUCTION PROP MG	R	719.53	ACCOUNTS PAYABLE CHECK
1085238	04/21/2016	ADVANCED ELECTRONICS INC	R	4345.85	ACCOUNTS PAYABLE CHECK
1085239	04/21/2016	AIRWAVE COMMUNICATIONS	R	824.00	ACCOUNTS PAYABLE CHECK
1085240	04/21/2016	AMERICAN ATTORNEY SERVICE	R	275.00	ACCOUNTS PAYABLE CHECK
1085241	04/21/2016	AMERIGAS	R	215.82	ACCOUNTS PAYABLE CHECK
1085242	04/21/2016	VANESSA ARELLANO	R	558.00	ACCOUNTS PAYABLE CHECK
1085243	04/21/2016	BAKER AND TAYLOR BOOKS	R	24.62	ACCOUNTS PAYABLE CHECK
1085244	04/21/2016	THE BANK OF NEW YORK MELL	R	2016.43	ACCOUNTS PAYABLE CHECK
1085245	04/21/2016	ABBE BERNS	R	1500.00	ACCOUNTS PAYABLE CHECK
1085246	04/21/2016	BIRCH COMMUNICATIONS INC	R	302.68	ACCOUNTS PAYABLE CHECK
1085247	04/21/2016	BOARD OF EQUALIZATION	R	4922.00	ACCOUNTS PAYABLE CHECK
1085248	04/21/2016	BPS TACTICAL INC	R	388.04	ACCOUNTS PAYABLE CHECK
1085249	04/21/2016	BRODART CO	R	2880.63	ACCOUNTS PAYABLE CHECK
1085250	04/21/2016	BRUCE BOWER INVESTIGATION	R	2631.92	ACCOUNTS PAYABLE CHECK
1085251	04/21/2016	BTF TRANSPORTATION	R	82.00	ACCOUNTS PAYABLE CHECK
1085252	04/21/2016	CABEC	R	150.00	ACCOUNTS PAYABLE CHECK
1085253	04/21/2016	CDW GOVERNMENT INC	R	1495.00	ACCOUNTS PAYABLE CHECK
1085254	04/21/2016	CHAD FINCH	R	1600.00	ACCOUNTS PAYABLE CHECK
1085255	04/21/2016	CHMIA	R	50.00	ACCOUNTS PAYABLE CHECK
1085256	04/21/2016	CITIZENS BUSINESS BANK	R	10451.13	ACCOUNTS PAYABLE CHECK
1085257	04/21/2016	CLASSIC PARTY RENTALS	R	4937.75	ACCOUNTS PAYABLE CHECK
1085258	04/21/2016	COACHELLA VALLEY ECONOMIC	R	49125.00	ACCOUNTS PAYABLE CHECK
1085259	04/21/2016	COUNTY OF RIVERSIDE AUDIT	R	7755.00	ACCOUNTS PAYABLE CHECK
1085260	04/21/2016	DELL MARKETING LP	R	13855.29	ACCOUNTS PAYABLE CHECK
1085261	04/21/2016	JOSHUA TREE NTL PARK ASSO	R	250.00	ACCOUNTS PAYABLE CHECK
1085262	04/21/2016	DESERT PUBLICATIONS INC	R	4995.00	ACCOUNTS PAYABLE CHECK
1085263	04/21/2016	DOWNES ENERGY	R	18227.68	ACCOUNTS PAYABLE CHECK
1085264	04/21/2016	ED M. FELD EQUIPMENT CO	R	3800.00	ACCOUNTS PAYABLE CHECK
1085265	04/21/2016	EISENHOWER MEDICAL CENTER	R	3600.00	ACCOUNTS PAYABLE CHECK
1085266	04/21/2016	ESGIL CORP	R	39233.88	ACCOUNTS PAYABLE CHECK
1085267	04/21/2016	FEDERAL EXPRESS CORPORATI	R	113.32	ACCOUNTS PAYABLE CHECK
1085268	04/21/2016	FILTERSOURCE.COM INC.	R	3092.00	ACCOUNTS PAYABLE CHECK
1085269	04/21/2016	FLAGS A FLYING	R	190.00	ACCOUNTS PAYABLE CHECK
1085270	04/21/2016	MICHAEL E. FONTANA	R	3780.00	ACCOUNTS PAYABLE CHECK
1085271	04/21/2016	GOVERNMENT FINANCE OFFICE	R	605.00	ACCOUNTS PAYABLE CHECK
1085272	04/21/2016	GRANITE CONSTRUCTION COMP	R	228810.03	ACCOUNTS PAYABLE CHECK
1085273	04/21/2016	ALMADELIA HERNANDEZ	R	1272.00	ACCOUNTS PAYABLE CHECK
1085274	04/21/2016	HIGH LINE CORPORATION	R	1250.00	ACCOUNTS PAYABLE CHECK
1085275	04/21/2016	HILLCREST CONTRACTING INC	R	84930.16	ACCOUNTS PAYABLE CHECK
1085276	04/21/2016	HIGH LINE CUSTOMER ASSOCI	R	150.00	ACCOUNTS PAYABLE CHECK
1085277	04/21/2016	INFOSAT COMMUNICATIONS	R	633.54	ACCOUNTS PAYABLE CHECK
1085278	04/21/2016	INTERWEST CONSULTING GROU	R	14720.00	ACCOUNTS PAYABLE CHECK
1085279	04/21/2016	KENNY STRICKLAND INC	R	395.16	ACCOUNTS PAYABLE CHECK
1085280	04/21/2016	KOGA INSTITUTE	R	500.00	ACCOUNTS PAYABLE CHECK
1085281	04/21/2016	KONE INC	R	10202.10	ACCOUNTS PAYABLE CHECK
1085282	04/21/2016	KRONOS	R	76.60	ACCOUNTS PAYABLE CHECK
1085283	04/21/2016	LANGUAGE LINE SERVICES	R	5.51	ACCOUNTS PAYABLE CHECK
1085284	04/21/2016	LETICIA LEON	R	558.00	ACCOUNTS PAYABLE CHECK
1085285	04/21/2016	LIFELOC TECHNOLOGIES	R	2977.71	ACCOUNTS PAYABLE CHECK
1085286	04/21/2016	MAGIK ENTERPRISES INC	R	1713.24	ACCOUNTS PAYABLE CHECK
1085287	04/21/2016	MIDWEST TAPE INC	R	2795.21	ACCOUNTS PAYABLE CHECK
1085288	04/21/2016	PATRICIA MUELLER	R	56.00	ACCOUNTS PAYABLE CHECK
1085289	04/21/2016	MUNISERVICES	R	2935.82	ACCOUNTS PAYABLE CHECK
1085290	04/21/2016	NI GOVERNMENT SERVICES IN	R	271.64	ACCOUNTS PAYABLE CHECK

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1085291	04/21/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1085292	04/21/2016	OFFICE DEPOT	R	4600.03	ACCOUNTS PAYABLE CHECK
1085293	04/21/2016	OVERDRIVE INC	R	1016.71	ACCOUNTS PAYABLE CHECK
1085294	04/21/2016	PARSONS BRINCKERHOFF	R	9440.30	ACCOUNTS PAYABLE CHECK
1085295	04/21/2016	PATON DOOR AND GATE	R	144.62	ACCOUNTS PAYABLE CHECK
1085296	04/21/2016	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1085297	04/21/2016	POWELL CONSTRUCTORS INC	R	198571.51	ACCOUNTS PAYABLE CHECK
1085298	04/21/2016	PREFERRED PLUMBING	R	3988.75	ACCOUNTS PAYABLE CHECK
1085299	04/21/2016	PRESTIGE FLOORING CTR	R	14865.50	ACCOUNTS PAYABLE CHECK
1085300	04/21/2016	PROPER SOLUTIONS INC	R	22863.70	ACCOUNTS PAYABLE CHECK
1085301	04/21/2016	RAYNE WATER CONDITIONING	R	1154.54	ACCOUNTS PAYABLE CHECK
1085302	04/21/2016	REFRIGERATION SUPPLIES DI	R	11249.16	ACCOUNTS PAYABLE CHECK
1085303	04/21/2016	RHF INC,	R	113.00	ACCOUNTS PAYABLE CHECK
1085304	04/21/2016	RIVERSIDE COUNTY SHERIFF	R	39601.26	ACCOUNTS PAYABLE CHECK
1085305	04/21/2016	RKA CONSULTING GROUP	R	246.00	ACCOUNTS PAYABLE CHECK
1085306	04/21/2016	ROBERT SNYDER	R	414.50	ACCOUNTS PAYABLE CHECK
1085307	04/21/2016	SAE COMMUNICATIONS	R	5000.00	ACCOUNTS PAYABLE CHECK
1085308	04/21/2016	SALT LAKE CITY DEPARTMENT	R	5985.00	ACCOUNTS PAYABLE CHECK
1085309	04/21/2016	THE SHREDDERS	R	104.00	ACCOUNTS PAYABLE CHECK
1085310	04/21/2016	SOUTHERN CALIFORNIA EDISO	R	6505.41	ACCOUNTS PAYABLE CHECK
1085311	04/21/2016	SOUTHERN CALIFORNIA GAS C	R	91.97	ACCOUNTS PAYABLE CHECK
1085312	04/21/2016	SPORT SUPPLY GROUP, INC.	R	8322.94	ACCOUNTS PAYABLE CHECK
1085313	04/21/2016	STEVE CASAREZ	R	2840.00	ACCOUNTS PAYABLE CHECK
1085314	04/21/2016	TERRA NOVA PLANNING AND R	R	11598.60	ACCOUNTS PAYABLE CHECK
1085315	04/21/2016	THE CIMA COMPANIES INC	R	3633.27	ACCOUNTS PAYABLE CHECK
1085316	04/21/2016	THE SOCO GROUP INC	R	5010.16	ACCOUNTS PAYABLE CHECK
1085317	04/21/2016	TIGER NATURAL GAS INC	R	11052.99	ACCOUNTS PAYABLE CHECK
1085318	04/21/2016	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1085319	04/21/2016	TIME WARNER CABLE	R	80.87	ACCOUNTS PAYABLE CHECK
1085320	04/21/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1085321	04/21/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1085322	04/21/2016	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1085323	04/21/2016	TOPS N BARRICADES INC	R	676.20	ACCOUNTS PAYABLE CHECK
1085324	04/21/2016	TSI INC,	R	812.36	ACCOUNTS PAYABLE CHECK
1085325	04/21/2016	TSUNAMI WASH	R	154.00	ACCOUNTS PAYABLE CHECK
1085326	04/21/2016	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1085327	04/21/2016	U S CUSTOMS SERVICE	R	2281.05	ACCOUNTS PAYABLE CHECK
1085328	04/21/2016	UNITED RENTALS	R	734.79	ACCOUNTS PAYABLE CHECK
1085329	04/21/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1085330	04/21/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1085331	04/21/2016	US BANK CORPORATE PAYMENT	R	69707.39	ACCOUNTS PAYABLE CHECK
1085332	04/21/2016	US SECURITY ASSOCIATES IN	R	8585.00	ACCOUNTS PAYABLE CHECK
1085333	04/21/2016	MARIA VEGAS	R	775.00	ACCOUNTS PAYABLE CHECK
1085334	04/21/2016	VERIZON WIRELESS	R	1270.47	ACCOUNTS PAYABLE CHECK
1085335	04/21/2016	WELL IN THE DESERT	R	2000.00	ACCOUNTS PAYABLE CHECK
1085336	04/21/2016	WEST PAYMENT CENTER	R	453.84	ACCOUNTS PAYABLE CHECK
1085337	04/21/2016	PENELOPE WEST	R	220.00	ACCOUNTS PAYABLE CHECK
1085338	04/21/2016	WESTERN PUMP INC	R	350.00	ACCOUNTS PAYABLE CHECK
1085339	04/21/2016	WILLDAN ENGINEERING	R	10001.15	ACCOUNTS PAYABLE CHECK
1085340	04/21/2016	YOSHI LAWNMOWER SHOP LLC	R	282.77	ACCOUNTS PAYABLE CHECK
1085341	04/21/2016	CA PUBLIC EMPLOYEES RETIR	R	326337.49	ACCOUNTS PAYABLE CHECK
1085342	04/21/2016	CA PUBLIC EMPLOYEES RETIR	R	209577.48	ACCOUNTS PAYABLE CHECK
1085343	04/21/2016	CA PUBLIC EMPLOYEES RETIR	R	243227.39	ACCOUNTS PAYABLE CHECK
1085344	04/21/2016	CA PUBLIC EMPLOYEES RETIR	R	12308.56	ACCOUNTS PAYABLE CHECK
1085345	04/21/2016	CA PUBLIC EMPLOYEES RETIR	R	20791.31	ACCOUNTS PAYABLE CHECK
1085346	04/21/2016	CA PUBLIC EMPLOYEES RETIR	R	43109.56	ACCOUNTS PAYABLE CHECK
1085347	04/21/2016	LANCE SOLL AND LUNGHARD L	R	5039.00	ACCOUNTS PAYABLE CHECK
1085348	04/21/2016	FRANKIE NELLE PATENCIO	R	318.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 04/25/16  
TIME: 14:46:19

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 10/16

SELECTION CRITERIA: chkstat.rundate='04/21/2016'

1085349	04/21/2016	PS RESORTS	R	55031.00	ACCOUNTS PAYABLE CHECK
1085350	04/21/2016	ROBERT ROTMAN AND/OR DENN	R	81.54	ACCOUNTS PAYABLE CHECK
1085351	04/21/2016	GINNY FOAT	R	100.00	ACCOUNTS PAYABLE CHECK
1085352	04/21/2016	ANJILA LEBSOCK	R	60.00	ACCOUNTS PAYABLE CHECK
1085353	04/21/2016	THOMAS NOLAN	R	795.00	ACCOUNTS PAYABLE CHECK
1085354	04/21/2016	ANGELA A LAFRANCE	R	930.43	ACCOUNTS PAYABLE CHECK
1085355	04/21/2016	WES REMAKLUS	R	447.34	ACCOUNTS PAYABLE CHECK
1085356	04/21/2016	RON BEVERLY	R	235.98	ACCOUNTS PAYABLE CHECK
1085357	04/21/2016	JONATHAN HOBBS	R	110.97	ACCOUNTS PAYABLE CHECK
1085358	04/21/2016	MICHAEL J SMITH	R	750.00	ACCOUNTS PAYABLE CHECK
1085359	04/21/2016	TAYLOR TEEPLE	R	978.00	ACCOUNTS PAYABLE CHECK
1085360	04/21/2016	DESERT WATER AGENCY	R	287.10	ACCOUNTS PAYABLE CHECK
1085361	04/21/2016	AMERICAN LEGION DISTRICT	R	15.00	ACCOUNTS PAYABLE CHECK
1085362	04/21/2016	FRANK BROWNING	R	15.00	ACCOUNTS PAYABLE CHECK
1085363	04/21/2016	BARBARA J JOHNSON	R	299.63	ACCOUNTS PAYABLE CHECK
1085364	04/21/2016	PALM SPRINGS MOUNTED POLI	R	2332.14	ACCOUNTS PAYABLE CHECK
1085365	04/21/2016	PUBLIC AGENCY TRAINING CO	R	475.00	ACCOUNTS PAYABLE CHECK
1085366	04/21/2016	MITCHELL SULAK	R	950.00	ACCOUNTS PAYABLE CHECK
1085367	04/21/2016	JARVIS CRAWFORD	R	256.50	ACCOUNTS PAYABLE CHECK
1085368	04/21/2016	YAMADA SPA MANAGEMENT INC	R	122.40	ACCOUNTS PAYABLE CHECK
1085369	04/21/2016	GOLDEN VALLEY CONSTRUCTIO	R	78729.43	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2014985.14	
TOTAL REPORT				2014985.14	