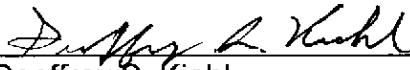


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1085610 THROUGH 1085711 IN THE AGGREGATE AMOUNT OF \$2,002,892.80 DRAWN ON BANK OF AMERICA.

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

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

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

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1085610 through 1085711 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF JUNE, 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.

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='05/12/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1085610	05/12/2016	ACE PARKING MANAGEMENT IN	R	55006.66	ACCOUNTS PAYABLE CHECK
1085611	05/12/2016	AIRWAVE COMMUNICATIONS EN	R	100.00	ACCOUNTS PAYABLE CHECK
1085612	05/12/2016	AMERICAN ATTORNEY SERVICE	R	324.00	ACCOUNTS PAYABLE CHECK
1085613	05/12/2016	AMERICAN FORENSIC NURSES	R	3131.00	ACCOUNTS PAYABLE CHECK
1085614	05/12/2016	ANIMATED DATA INC	R	375.00	ACCOUNTS PAYABLE CHECK
1085615	05/12/2016	AUTOMATIC DOOR SPECIALIST	R	375.00	ACCOUNTS PAYABLE CHECK
1085616	05/12/2016	THE BANK OF NEW YORK MELL	R	2713.60	ACCOUNTS PAYABLE CHECK
1085617	05/12/2016	THE BANK OF NEW YORK MELL	R	2597.00	ACCOUNTS PAYABLE CHECK
1085618	05/12/2016	BRUCE BOWER INVESTIGATION	R	7419.54	ACCOUNTS PAYABLE CHECK
1085619	05/12/2016	BURRTEC ENVIRONMENTAL	R	2198.38	ACCOUNTS PAYABLE CHECK
1085620	05/12/2016	CALED	R	80.00	ACCOUNTS PAYABLE CHECK
1085621	05/12/2016	CDR DATA	R	479.97	ACCOUNTS PAYABLE CHECK
1085622	05/12/2016	CDW GOVERNMENT INC	R	2901.73	ACCOUNTS PAYABLE CHECK
1085623	05/12/2016	CITIZENS BUSINESS BANK	R	2453.45	ACCOUNTS PAYABLE CHECK
1085624	05/12/2016	COMSERCO	R	685.00	ACCOUNTS PAYABLE CHECK
1085625	05/12/2016	CONVERGONE INC	R	160.79	ACCOUNTS PAYABLE CHECK
1085626	05/12/2016	COPIER SOURCE INC	R	2800.06	ACCOUNTS PAYABLE CHECK
1085627	05/12/2016	DELL MARKETING LP	R	1575.99	ACCOUNTS PAYABLE CHECK
1085628	05/12/2016	DEPARTMENT OF JUSTICE	R	982.00	ACCOUNTS PAYABLE CHECK
1085629	05/12/2016	DESERT HOSPITAL O.P. PHAR	R	25.00	ACCOUNTS PAYABLE CHECK
1085630	05/12/2016	DESERT PERSONNEL SERVICE	R	1692.40	ACCOUNTS PAYABLE CHECK
1085631	05/12/2016	DIIO LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1085632	05/12/2016	DIRECTV	R	130.98	ACCOUNTS PAYABLE CHECK
1085633	05/12/2016	DUDE SOLUTIONS	R	695.00	ACCOUNTS PAYABLE CHECK
1085634	05/12/2016	ESGIL CORP	R	41539.42	ACCOUNTS PAYABLE CHECK
1085635	05/12/2016	FORUM COMMUNICATIONS	R	2900.00	ACCOUNTS PAYABLE CHECK
1085636	05/12/2016	FRONTIER COMMUNICATIONS C	R	10180.48	ACCOUNTS PAYABLE CHECK
1085637	05/12/2016	GRIFFITH COMPANY	R	211726.98	ACCOUNTS PAYABLE CHECK
1085638	05/12/2016	HUNTER CONSULTING INC	R	3822.00	ACCOUNTS PAYABLE CHECK
1085639	05/12/2016	IXII GROUP	R	75.00	ACCOUNTS PAYABLE CHECK
1085640	05/12/2016	JIMMYS EQUIPMENT AND TURF	R	805.53	ACCOUNTS PAYABLE CHECK
1085641	05/12/2016	KAMINSKY PRODUCTIONS INC	R	1650.00	ACCOUNTS PAYABLE CHECK
1085642	05/12/2016	KANOSKI PAINTING	R	2446.00	ACCOUNTS PAYABLE CHECK
1085643	05/12/2016	LEAGUE OF CALIFORNIA CITI	R	200.00	ACCOUNTS PAYABLE CHECK
1085644	05/12/2016	LOC-RIVERSIDE COUNTY DIV	R	40.00	ACCOUNTS PAYABLE CHECK
1085645	05/12/2016	LOS ANGELES TIMES	R	68.00	ACCOUNTS PAYABLE CHECK
1085646	05/12/2016	MIDWEST TAPE INC	R	2944.09	ACCOUNTS PAYABLE CHECK
1085647	05/12/2016	MILLERS CRIME SCENE RESTO	R	352.50	ACCOUNTS PAYABLE CHECK
1085648	05/12/2016	MIRACLE RECREATION EQUIPM	R	74038.79	ACCOUNTS PAYABLE CHECK
1085649	05/12/2016	MUNISERVICES	R	1926.88	ACCOUNTS PAYABLE CHECK
1085650	05/12/2016	NANCY K BOHL INC	R	1050.00	ACCOUNTS PAYABLE CHECK
1085651	05/12/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1085652	05/12/2016	OFFICE DEPOT	R	3864.49	ACCOUNTS PAYABLE CHECK
1085653	05/12/2016	ONTRAC	R	169.07	ACCOUNTS PAYABLE CHECK
1085654	05/12/2016	PALM SPRINGS CHAMBER OF C	R	400.00	ACCOUNTS PAYABLE CHECK
1085655	05/12/2016	PALM SPRINGS WELDING	R	1062.75	ACCOUNTS PAYABLE CHECK
1085656	05/12/2016	PATTON DOOR AND GATE	R	250.00	ACCOUNTS PAYABLE CHECK
1085657	05/12/2016	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1085658	05/12/2016	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1085659	05/12/2016	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1085660	05/12/2016	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1085661	05/12/2016	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1085662	05/12/2016	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1085663	05/12/2016	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='05/12/2016'

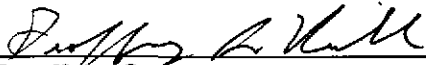
1085664	05/12/2016	POWELL CONSTRUCTORS INC	R	46615.62	ACCOUNTS PAYABLE CHECK
1085665	05/12/2016	PREFERRED PLUMBING	R	4278.42	ACCOUNTS PAYABLE CHECK
1085666	05/12/2016	PROGREEN BLDG INC	R	27237.41	ACCOUNTS PAYABLE CHECK
1085667	05/12/2016	RISE INTERPRETING INC	R	420.00	ACCOUNTS PAYABLE CHECK
1085668	05/12/2016	RISELO ENGINEERING SOLUTI	R	3206.23	ACCOUNTS PAYABLE CHECK
1085669	05/12/2016	THE SHREDDERS	R	52.00	ACCOUNTS PAYABLE CHECK
1085670	05/12/2016	SMG	R	438.75	ACCOUNTS PAYABLE CHECK
1085671	05/12/2016	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1085672	05/12/2016	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1085673	05/12/2016	SOUTHERN CALIFORNIA EDISO	R	65141.79	ACCOUNTS PAYABLE CHECK
1085674	05/12/2016	SOUTHERN CALIFORNIA GAS C	R	9264.44	ACCOUNTS PAYABLE CHECK
1085675	05/12/2016	SOUTHERN CALIFORNIA T.O.'	R	50.00	ACCOUNTS PAYABLE CHECK
1085676	05/12/2016	SOUTHERN VALLEY WATERFBAT	R	1250.00	ACCOUNTS PAYABLE CHECK
1085677	05/12/2016	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1085678	05/12/2016	TIME WARNER CABLE	R	1820.00	ACCOUNTS PAYABLE CHECK
1085679	05/12/2016	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1085680	05/12/2016	TOPS N BARRICADES INC	R	1226.25	ACCOUNTS PAYABLE CHECK
1085681	05/12/2016	TRUTH BE TOLD POLYGRAPH L	R	1750.00	ACCOUNTS PAYABLE CHECK
1085682	05/12/2016	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1085683	05/12/2016	U S CUSTOMS SERVICE	R	2105.60	ACCOUNTS PAYABLE CHECK
1085684	05/12/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1085685	05/12/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1085686	05/12/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1085687	05/12/2016	US BANK CORPORATE PAYMENT	R	49214.78	ACCOUNTS PAYABLE CHECK
1085688	05/12/2016	VALLEY LOCK AND SAFE	R	1526.40	ACCOUNTS PAYABLE CHECK
1085689	05/12/2016	VALLEY MALL DELIVERY	R	2235.50	ACCOUNTS PAYABLE CHECK
1085690	05/12/2016	VANMARC INC	R	2200.00	ACCOUNTS PAYABLE CHECK
1085691	05/12/2016	VERIZON WIRELESS	R	4390.52	ACCOUNTS PAYABLE CHECK
1085692	05/12/2016	WAXIE SANITARY SUPPLY	R	4995.70	ACCOUNTS PAYABLE CHECK
1085693	05/12/2016	WEX BANK	R	1571.17	ACCOUNTS PAYABLE CHECK
1085694	05/12/2016	YOSHI LAWNMOWER SHOP LLC	R	18.72	ACCOUNTS PAYABLE CHECK
1085695	05/12/2016	ZOLL MEDICAL CORPORATION	R	10649.25	ACCOUNTS PAYABLE CHECK
1085696	05/12/2016	CA PUBLIC EMPLOYEES RETIR	R	208062.20	ACCOUNTS PAYABLE CHECK
1085697	05/12/2016	CA PUBLIC EMPLOYEES RETIR	R	237334.40	ACCOUNTS PAYABLE CHECK
1085698	05/12/2016	CA PUBLIC EMPLOYEES RETIR	R	13159.09	ACCOUNTS PAYABLE CHECK
1085699	05/12/2016	CA PUBLIC EMPLOYEES RETIR	R	19879.92	ACCOUNTS PAYABLE CHECK
1085700	05/12/2016	CA PUBLIC EMPLOYEES RETIR	R	44845.47	ACCOUNTS PAYABLE CHECK
1085701	05/12/2016	PS RESORTS	R	68536.00	ACCOUNTS PAYABLE CHECK
1085702	05/12/2016	CRAIG GLADDERS	R	551.20	ACCOUNTS PAYABLE CHECK
1085703	05/12/2016	KATHIE HART	R	723.45	ACCOUNTS PAYABLE CHECK
1085704	05/12/2016	REGISTRAR OF VOTERS	R	74229.64	ACCOUNTS PAYABLE CHECK
1085705	05/12/2016	JESSICA LOHNER	R	138.00	ACCOUNTS PAYABLE CHECK
1085706	05/12/2016	PALM SPRINGS MOUNTED POLI	R	1203.20	ACCOUNTS PAYABLE CHECK
1085707	05/12/2016	BRYAN REYES	R	200.00	ACCOUNTS PAYABLE CHECK
1085708	05/12/2016	WILLIAM S HANSMEYER	R	972.00	ACCOUNTS PAYABLE CHECK
1085709	05/12/2016	KARI LITTLE	R	600.00	ACCOUNTS PAYABLE CHECK
1085710	05/12/2016	MICHAEL MAIDMENT	R	342.42	ACCOUNTS PAYABLE CHECK
1085711	05/12/2016	GOLDEN VALLEY CONSTRUCTIO	R	321372.74	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2002892.80	
TOTAL REPORT				2002892.80	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 05-07-2016 BY WARRANTS NUMBERED 419532 THROUGH 419549 TOTALING \$34,136.79 LIABILITY CHECKS NUMBERED 1085592 THROUGH 1085609 TOTALING \$88,601.35, FIVE WIRE TRANSFERS FOR \$58,889.04, AND THREE ELECTRONIC ACH DEBITS OF \$1,265,507.19 IN THE AGGREGATE AMOUNT OF \$1,447,134.37, 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 419532 through 419549, liability checks numbered 1085592 through 1085609, 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 1ST DAY OF JUNE, 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:

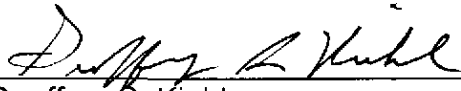
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1085476 THROUGH 1085591 IN THE AGGREGATE AMOUNT OF \$1,990,157.40 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 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 1085476 through 1085591 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF JUNE, 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: 05/05/16  
TIME: 16:16:55

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: chkstat.rundate='05/05/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1085476	05/05/2016	ABCO CONSTRUCTION PROP MG	R	548.00	ACCOUNTS PAYABLE CHECK
1085477	05/05/2016	AEGIS ITS INC	R	739212.09	ACCOUNTS PAYABLE CHECK
1085478	05/05/2016	AETNA	R	13313.48	ACCOUNTS PAYABLE CHECK
1085479	05/05/2016	AIRGAS USA LLC	R	1234.72	ACCOUNTS PAYABLE CHECK
1085480	05/05/2016	AIRWAVE COMMUNICATIONS EN	R	441.67	ACCOUNTS PAYABLE CHECK
1085481	05/05/2016	ALPHA MEDIA LLC	R	350.00	ACCOUNTS PAYABLE CHECK
1085482	05/05/2016	AMAZON COM	R	802.80	ACCOUNTS PAYABLE CHECK
1085483	05/05/2016	LOURDES ASCENCIO	R	500.00	ACCOUNTS PAYABLE CHECK
1085484	05/05/2016	BAKER AND TAYLOR BOOKS	R	103.88	ACCOUNTS PAYABLE CHECK
1085485	05/05/2016	BJ POWDER COATING	R	1208.00	ACCOUNTS PAYABLE CHECK
1085486	05/05/2016	BLUE SHIELD OF CALIFORNIA	R	363901.56	ACCOUNTS PAYABLE CHECK
1085487	05/05/2016	BRODART CO	R	2874.87	ACCOUNTS PAYABLE CHECK
1085488	05/05/2016	CAPITOL EQUIPMENT	R	4676.61	ACCOUNTS PAYABLE CHECK
1085489	05/05/2016	CINTAS	R	164.97	ACCOUNTS PAYABLE CHECK
1085490	05/05/2016	COACHELLA VALLEY ASSOCIAT	R	36748.80	ACCOUNTS PAYABLE CHECK
1085491	05/05/2016	CONTINUANT INC	R	3088.80	ACCOUNTS PAYABLE CHECK
1085492	05/05/2016	CONVERGONE INC	R	185.28	ACCOUNTS PAYABLE CHECK
1085493	05/05/2016	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1085494	05/05/2016	COVE ELECTRIC INC	R	5135.00	ACCOUNTS PAYABLE CHECK
1085495	05/05/2016	CPRS DISTRICT 11	R	50.00	ACCOUNTS PAYABLE CHECK
1085496	05/05/2016	DELTA DENTAL HMO	R	1606.86	ACCOUNTS PAYABLE CHECK
1085497	05/05/2016	DELTA DENTAL PPO	R	20325.65	ACCOUNTS PAYABLE CHECK
1085498	05/05/2016	DEMCO	R	401.16	ACCOUNTS PAYABLE CHECK
1085499	05/05/2016	DESERT SUN PUBLISHING COM	R	3858.00	ACCOUNTS PAYABLE CHECK
1085500	05/05/2016	DESERT SUN PUBLISHING COM	R	1368.00	ACCOUNTS PAYABLE CHECK
1085501	05/05/2016	DESERT VISTAS INC DBA AZU	R	550.00	ACCOUNTS PAYABLE CHECK
1085502	05/05/2016	DESERT WATER AGENCY	R	7113.28	ACCOUNTS PAYABLE CHECK
1085503	05/05/2016	DIVERSIFIED RISK INSURANC	R	338.24	ACCOUNTS PAYABLE CHECK
1085504	05/05/2016	DOKKEN ENGINEERING	R	273331.96	ACCOUNTS PAYABLE CHECK
1085505	05/05/2016	EMERGENCY ESSENTIALS	R	3843.77	ACCOUNTS PAYABLE CHECK
1085506	05/05/2016	ENTERPRISE RENT A CAR	R	1856.36	ACCOUNTS PAYABLE CHECK
1085507	05/05/2016	ESSER SERVICES INC	R	1031.40	ACCOUNTS PAYABLE CHECK
1085508	05/05/2016	EVERGREEN RECYCLING SOLUT	R	3835.00	ACCOUNTS PAYABLE CHECK
1085509	05/05/2016	FEDERAL EXPRESS CORPORATI	R	52.43	ACCOUNTS PAYABLE CHECK
1085510	05/05/2016	FIRST GLOBE INC	R	446.70	ACCOUNTS PAYABLE CHECK
1085511	05/05/2016	FLEX ADVANTAGE	R	533.00	ACCOUNTS PAYABLE CHECK
1085512	05/05/2016	GENERAL BINDING CORP	R	35.74	ACCOUNTS PAYABLE CHECK
1085513	05/05/2016	HARRIS COMPUTER SYSTEM	R	5136.00	ACCOUNTS PAYABLE CHECK
1085514	05/05/2016	NICHOLAS HENKE	R	50.00	ACCOUNTS PAYABLE CHECK
1085515	05/05/2016	EUGENIA HERNANDEZ	R	300.00	ACCOUNTS PAYABLE CHECK
1085516	05/05/2016	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1085517	05/05/2016	ILLINOIS LIBRARY ASSOCIAT	R	2211.50	ACCOUNTS PAYABLE CHECK
1085518	05/05/2016	INTERNATIONAL COFFEE AND	R	550.00	ACCOUNTS PAYABLE CHECK
1085519	05/05/2016	KOA CORPORATION	R	3486.25	ACCOUNTS PAYABLE CHECK
1085520	05/05/2016	LIEBERT CASSIDY WHITMORE	R	18117.44	ACCOUNTS PAYABLE CHECK
1085521	05/05/2016	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1085522	05/05/2016	LYNBERG AND WATKINS	R	528.00	ACCOUNTS PAYABLE CHECK
1085523	05/05/2016	MANAGED HEALTH NETWORK IN	R	974.40	ACCOUNTS PAYABLE CHECK
1085524	05/05/2016	MIDWEST TAPE INC	R	2182.99	ACCOUNTS PAYABLE CHECK
1085525	05/05/2016	OFFICE DEPOT	R	2821.78	ACCOUNTS PAYABLE CHECK
1085526	05/05/2016	OVERDRIVE INC	R	748.91	ACCOUNTS PAYABLE CHECK
1085527	05/05/2016	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1085528	05/05/2016	PROPER SOLUTIONS INC	R	32721.59	ACCOUNTS PAYABLE CHECK
1085529	05/05/2016	REVENUE EXPERTS INC	R	200.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 05/05/16  
TIME: 16:16:55

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: chkstat.rundate='05/05/2016'

1085530	05/05/2016	RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1085531	05/05/2016	RODELL R FICK ESQ	R	930.00	ACCOUNTS PAYABLE CHECK
1085532	05/05/2016	ROYAL GYM SERVICES	R	120.00	ACCOUNTS PAYABLE CHECK
1085533	05/05/2016	RTI RESEARCH TECHNOLOGY I	R	93.00	ACCOUNTS PAYABLE CHECK
1085534	05/05/2016	SADDLEROCK ESTATES HOA	R	2500.00	ACCOUNTS PAYABLE CHECK
1085535	05/05/2016	SHRED IT	R	2875.50	ACCOUNTS PAYABLE CHECK
1085536	05/05/2016	SIEMENS INDUSTRY INC	R	46283.88	ACCOUNTS PAYABLE CHECK
1085537	05/05/2016	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1085538	05/05/2016	SOUTH COAST AQMD	R	122.53	ACCOUNTS PAYABLE CHECK
1085539	05/05/2016	SOUTHERN CALIFORNIA EDISO	R	38261.55	ACCOUNTS PAYABLE CHECK
1085540	05/05/2016	SPORT SUPPLY GROUP, INC.	R	3715.43	ACCOUNTS PAYABLE CHECK
1085541	05/05/2016	THE STANDARD INSURANCE	R	32408.61	ACCOUNTS PAYABLE CHECK
1085542	05/05/2016	SUPERMEDIA LLC	R	30.80	ACCOUNTS PAYABLE CHECK
1085543	05/05/2016	SWRCB	R	440.00	ACCOUNTS PAYABLE CHECK
1085544	05/05/2016	SYMBLAZE INC	R	8568.00	ACCOUNTS PAYABLE CHECK
1085545	05/05/2016	TERRA NOVA PLANNING AND R	R	8917.33	ACCOUNTS PAYABLE CHECK
1085546	05/05/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1085547	05/05/2016	TIME WARNER CABLE	R	124.99	ACCOUNTS PAYABLE CHECK
1085548	05/05/2016	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1085549	05/05/2016	TIME WARNER CABLE	R	414.95	ACCOUNTS PAYABLE CHECK
1085550	05/05/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1085551	05/05/2016	TRANSCEND TECHNOLOGIES GR	R	1811.30	ACCOUNTS PAYABLE CHECK
1085552	05/05/2016	TRANSLINGUA ASSOCIATES IN	R	425.00	ACCOUNTS PAYABLE CHECK
1085553	05/05/2016	U S CUSTOMS SERVICE	R	501.34	ACCOUNTS PAYABLE CHECK
1085554	05/05/2016	US BANK CORPORATE PAYMENT	R	6395.90	ACCOUNTS PAYABLE CHECK
1085555	05/05/2016	VACATION RENTAL COMPLIANC	R	7020.00	ACCOUNTS PAYABLE CHECK
1085556	05/05/2016	VERIZON WIRELESS	R	678.34	ACCOUNTS PAYABLE CHECK
1085557	05/05/2016	VERIZON WIRELESS	R	4356.74	ACCOUNTS PAYABLE CHECK
1085558	05/05/2016	WEST TEST COMMUNICATIONS	R	492.98	ACCOUNTS PAYABLE CHECK
1085559	05/05/2016	WHITewater ROCK & SUPPLY	R	1882.43	ACCOUNTS PAYABLE CHECK
1085560	05/05/2016	WILLDAN ENGINEERING	R	9660.00	ACCOUNTS PAYABLE CHECK
1085561	05/05/2016	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1085562	05/05/2016	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1085563	05/05/2016	WOODRUFF SPRADLIN AND SMA	R	181413.23	ACCOUNTS PAYABLE CHECK
1085564	05/05/2016	RITA GUSTAFSON	R	705.03	ACCOUNTS PAYABLE CHECK
1085565	05/05/2016	DOLORES OLVERA	R	745.03	ACCOUNTS PAYABLE CHECK
1085566	05/05/2016	DESERT AIDS PROJECT	R	22350.70	ACCOUNTS PAYABLE CHECK
1085567	05/05/2016	YOUR FAMILY NAME	R	157.99	ACCOUNTS PAYABLE CHECK
1085568	05/05/2016	WES REMAKLUS	R	18.27	ACCOUNTS PAYABLE CHECK
1085569	05/05/2016	CVCC	R	14167.89	ACCOUNTS PAYABLE CHECK
1085570	05/05/2016	SANDRA BOSLER	R	54.54	ACCOUNTS PAYABLE CHECK
1085571	05/05/2016	FRANK BROWNING	R	820.00	ACCOUNTS PAYABLE CHECK
1085572	05/05/2016	FRANK BROWNING	R	682.75	ACCOUNTS PAYABLE CHECK
1085573	05/05/2016	JON CABRERA	R	521.25	ACCOUNTS PAYABLE CHECK
1085574	05/05/2016	MICHAEL CASAVAN	R	15.00	ACCOUNTS PAYABLE CHECK
1085575	05/05/2016	ARASELI DE LA ROSA	R	15.00	ACCOUNTS PAYABLE CHECK
1085576	05/05/2016	ARASELI DE LA ROSA	R	59.40	ACCOUNTS PAYABLE CHECK
1085577	05/05/2016	STEPHANIE GREEN	R	37.82	ACCOUNTS PAYABLE CHECK
1085578	05/05/2016	STEVEN GRISSOM	R	145.90	ACCOUNTS PAYABLE CHECK
1085579	05/05/2016	MARCUS LITICH	R	1107.18	ACCOUNTS PAYABLE CHECK
1085580	05/05/2016	KEVIN LU	R	760.00	ACCOUNTS PAYABLE CHECK
1085581	05/05/2016	KYLE STJERNE	R	1000.00	ACCOUNTS PAYABLE CHECK
1085582	05/05/2016	JARVIS CRAWFORD	R	135.54	ACCOUNTS PAYABLE CHECK
1085583	05/05/2016	DENIZA HRISTOVA	R	2197.50	ACCOUNTS PAYABLE CHECK
1085584	05/05/2016	MARIANA DUSPIVA	R	1144.80	ACCOUNTS PAYABLE CHECK
1085585	05/05/2016	JESSICA GALLAGHER	R	40.00	ACCOUNTS PAYABLE CHECK
1085586	05/05/2016	RICHARD LOPEZ	R	44.00	ACCOUNTS PAYABLE CHECK
1085587	05/05/2016	NAOMI MOLINA	R	40.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 05/05/16  
TIME: 16:16:55

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: chkstat.rundate='05/05/2016'

1085588	05/05/2016	STEVE BECK	R	1407.00	ACCOUNTS PAYABLE CHECK
1085589	05/05/2016	JEFF D STEWART	R	1380.00	ACCOUNTS PAYABLE CHECK
1085590	05/05/2016	GOLDEN VALLEY CONSTRUCTIO	R	6803.67	ACCOUNTS PAYABLE CHECK
1085591	05/05/2016	MITCHAL TAYLOR	R	99.95	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1990157.40	
TOTAL REPORT				1990157.40	

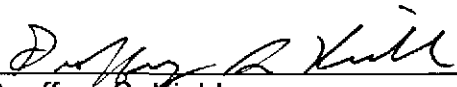


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY TWO WIRE TRANSFERS IN THE AGGREGATE AMOUNT OF \$254,121.39 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 by two wire transfers have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF JUNE, 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: 05/04/16  
TIME: 17:31:33

CITY OF PALM SPRINGS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='W042916'  
ACCOUNTING PERIOD: 11/16

FUND - 301 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010	W042916	04/29/16	98776 CAPITAL ONE PUBLIC	7880	49640	EQUIP LEASE COGEN	0.00	175287.39
11010	W042916	04/29/16	98776 CAPITAL ONE PUBLIC	7880	49620	EQUIP LEASE COGEN	0.00	78834.00
TOTAL CHECK							0.00	254121.39
TOTAL CASH ACCOUNT							0.00	254121.39
TOTAL FUND							0.00	254121.39
TOTAL REPORT							0.00	254508.15

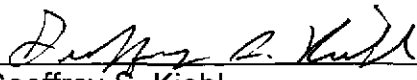
10

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1085373 THROUGH 1085475 IN THE AGGREGATE AMOUNT OF \$1,199,984.80 DRAWN ON BANK OF AMERICA.

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

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

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

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1085373 through 1085475 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1ST DAY OF JUNE, 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

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/28/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1085373	04/28/2016	ACE PRINTING	R	1723.29	ACCOUNTS PAYABLE CHECK
1085374	04/28/2016	AMERICAN ATTORNEY SERVICE	R	257.00	ACCOUNTS PAYABLE CHECK
1085375	04/28/2016	AMTECH ELEVATOR SERVICES	R	2083.26	ACCOUNTS PAYABLE CHECK
1085376	04/28/2016	AT & T	R	378.42	ACCOUNTS PAYABLE CHECK
1085377	04/28/2016	AT&T MOBILITY	R	181.68	ACCOUNTS PAYABLE CHECK
1085378	04/28/2016	B & H PHOTO	R	2894.25	ACCOUNTS PAYABLE CHECK
1085379	04/28/2016	BANK OF AMERICA	R	9148.92	ACCOUNTS PAYABLE CHECK
1085380	04/28/2016	BIO TOX LABORATORIES	R	2894.90	ACCOUNTS PAYABLE CHECK
1085381	04/28/2016	BMC INC.	R	175.00	ACCOUNTS PAYABLE CHECK
1085382	04/28/2016	BRODART CO	R	1115.37	ACCOUNTS PAYABLE CHECK
1085383	04/28/2016	BUDGET BLINDS	R	2125.50	ACCOUNTS PAYABLE CHECK
1085384	04/28/2016	CADENCE COMMUNICATIONS	R	4610.50	ACCOUNTS PAYABLE CHECK
1085385	04/28/2016	CARL WARREN AND CO	R	3291.66	ACCOUNTS PAYABLE CHECK
1085386	04/28/2016	CATHEDRAL CITY POLICE DEP	R	735.00	ACCOUNTS PAYABLE CHECK
1085387	04/28/2016	COCA COLA BOTTLING CO	R	388.97	ACCOUNTS PAYABLE CHECK
1085388	04/28/2016	THE COUNSELING TEAM INTER	R	550.00	ACCOUNTS PAYABLE CHECK
1085389	04/28/2016	CSG CONSULTANTS, INC.	R	1360.00	ACCOUNTS PAYABLE CHECK
1085390	04/28/2016	KEVIN CURRAN	R	500.00	ACCOUNTS PAYABLE CHECK
1085391	04/28/2016	DAWNA T. WHALEY	R	3500.00	ACCOUNTS PAYABLE CHECK
1085392	04/28/2016	DELOS VAN EARL	R	5900.00	ACCOUNTS PAYABLE CHECK
1085393	04/28/2016	DEPARTMENT OF JUSTICE	R	315.00	ACCOUNTS PAYABLE CHECK
1085394	04/28/2016	DESERT PROMOTIONAL EMBROI	R	81.75	ACCOUNTS PAYABLE CHECK
1085395	04/28/2016	DESERT WATER AGENCY	R	25691.41	ACCOUNTS PAYABLE CHECK
1085396	04/28/2016	FEDERAL EXPRESS CORPORATI	R	79.67	ACCOUNTS PAYABLE CHECK
1085397	04/28/2016	FLE LLC	R	350.00	ACCOUNTS PAYABLE CHECK
1085398	04/28/2016	FRIENDS OF THE ANIMAL SHE	R	83515.67	ACCOUNTS PAYABLE CHECK
1085399	04/28/2016	GRANICUS INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1085400	04/28/2016	GREATER PALM SPRINGS	R	136676.60	ACCOUNTS PAYABLE CHECK
1085401	04/28/2016	INDUSTRIAL HOUSING SOLUTI	R	1775.00	ACCOUNTS PAYABLE CHECK
1085402	04/28/2016	KAMINSKY PRODUCTIONS INC	R	2000.00	ACCOUNTS PAYABLE CHECK
1085403	04/28/2016	KC CATERING	R	196.20	ACCOUNTS PAYABLE CHECK
1085404	04/28/2016	MIDWEST TAPE INC	R	2297.39	ACCOUNTS PAYABLE CHECK
1085405	04/28/2016	NATALY MILLER	R	250.00	ACCOUNTS PAYABLE CHECK
1085406	04/28/2016	MILLERS CRIME SCENE RESTO	R	352.50	ACCOUNTS PAYABLE CHECK
1085407	04/28/2016	MV TRANSPORTATION INC	R	69349.33	ACCOUNTS PAYABLE CHECK
1085408	04/28/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1085409	04/28/2016	OFFICE DEPOT	R	6179.65	ACCOUNTS PAYABLE CHECK
1085410	04/28/2016	ONTRAC	R	277.22	ACCOUNTS PAYABLE CHECK
1085411	04/28/2016	OVERDRIVE INC	R	2576.03	ACCOUNTS PAYABLE CHECK
1085412	04/28/2016	PC MALL INC	R	4984.95	ACCOUNTS PAYABLE CHECK
1085413	04/28/2016	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1085414	04/28/2016	BOHDAN T OLESNICKY	R	75.00	ACCOUNTS PAYABLE CHECK
1085415	04/28/2016	DAVID H TANG MD INC	R	75.00	ACCOUNTS PAYABLE CHECK
1085416	04/28/2016	DOUG STEVENS	R	75.00	ACCOUNTS PAYABLE CHECK
1085417	04/28/2016	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1085418	04/28/2016	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1085419	04/28/2016	MICHAEL VOLPONE	R	75.00	ACCOUNTS PAYABLE CHECK
1085420	04/28/2016	PLAY SAFE LLC	R	3200.00	ACCOUNTS PAYABLE CHECK
1085421	04/28/2016	PROPER SOLUTIONS INC	R	22529.24	ACCOUNTS PAYABLE CHECK
1085422	04/28/2016	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1085423	04/28/2016	WADE ROUSE	R	1000.00	ACCOUNTS PAYABLE CHECK
1085424	04/28/2016	THE SHREDDERS	R	593.00	ACCOUNTS PAYABLE CHECK
1085425	04/28/2016	SIGNATURE FLIGHT SUPPORT	R	492.53	ACCOUNTS PAYABLE CHECK
1085426	04/28/2016	SMG	R	11529.53	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='04/28/2016'

1085427	04/28/2016	SMG	R	314705.00	ACCOUNTS PAYABLE CHECK
1085428	04/28/2016	SMOKE TREE STABLES	R	1160.00	ACCOUNTS PAYABLE CHECK
1085429	04/28/2016	SOUTH COAST AQMD	R	490.12	ACCOUNTS PAYABLE CHECK
1085430	04/28/2016	SOUTHERN CALIFORNIA EDISO	R	47477.81	ACCOUNTS PAYABLE CHECK
1085431	04/28/2016	SOUTHERN CALIFORNIA GAS C	R	9400.28	ACCOUNTS PAYABLE CHECK
1085432	04/28/2016	SOUTHERN VALLEY WATERFEAT	R	3200.00	ACCOUNTS PAYABLE CHECK
1085433	04/28/2016	SPRINT NEXTEL CORPORATION	R	442.45	ACCOUNTS PAYABLE CHECK
1085434	04/28/2016	STERICYCLE INC	R	14622.41	ACCOUNTS PAYABLE CHECK
1085435	04/28/2016	SUNRISE OASIS ESTATES HOM	R	217.00	ACCOUNTS PAYABLE CHECK
1085436	04/28/2016	TELEPACIFIC COMMUNICATION	R	413.35	ACCOUNTS PAYABLE CHECK
1085437	04/28/2016	TERRA NOVA PLANNING AND R	R	8576.55	ACCOUNTS PAYABLE CHECK
1085438	04/28/2016	THE PARADIES SHOPS	R	300.00	ACCOUNTS PAYABLE CHECK
1085439	04/28/2016	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1085440	04/28/2016	TIME WARNER CABLE	R	115.74	ACCOUNTS PAYABLE CHECK
1085441	04/28/2016	TIME WARNER CABLE	R	944.02	ACCOUNTS PAYABLE CHECK
1085442	04/28/2016	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1085443	04/28/2016	TIME WARNER CABLE	R	130.01	ACCOUNTS PAYABLE CHECK
1085444	04/28/2016	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1085445	04/28/2016	TIME WARNER CABLE	R	324.98	ACCOUNTS PAYABLE CHECK
1085446	04/28/2016	TODAY'S CLASSROOM	R	12142.60	ACCOUNTS PAYABLE CHECK
1085447	04/28/2016	TOOLS FOR BUSINESS SUCCES	R	1260.00	ACCOUNTS PAYABLE CHECK
1085448	04/28/2016	TOPS N BARRICADES INC	R	2999.79	ACCOUNTS PAYABLE CHECK
1085449	04/28/2016	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1085450	04/28/2016	U S CUSTOMS SERVICE	R	2381.34	ACCOUNTS PAYABLE CHECK
1085451	04/28/2016	UNIVAR	R	1822.06	ACCOUNTS PAYABLE CHECK
1085452	04/28/2016	UNIVAR	R	2145.98	ACCOUNTS PAYABLE CHECK
1085453	04/28/2016	US BANK CORPORATE PAYMENT	R	6284.96	ACCOUNTS PAYABLE CHECK
1085454	04/28/2016	US SECURITY ASSOCIATES IN	R	15864.46	ACCOUNTS PAYABLE CHECK
1085455	04/28/2016	SPOK/USA MOBILITY WIRELES	R	43.71	ACCOUNTS PAYABLE CHECK
1085456	04/28/2016	VALLEY LOCK AND SAFE	R	213.55	ACCOUNTS PAYABLE CHECK
1085457	04/28/2016	VEOLIA WATER NORTH AMERIC	R	318488.42	ACCOUNTS PAYABLE CHECK
1085458	04/28/2016	VERIZON BUSINESS	R	2089.14	ACCOUNTS PAYABLE CHECK
1085459	04/28/2016	VERIZON WIRELESS	R	1163.72	ACCOUNTS PAYABLE CHECK
1085460	04/28/2016	WAVECREST COMPUTING	R	3059.00	ACCOUNTS PAYABLE CHECK
1085461	04/28/2016	WELLS FARGO BANK	R	2500.00	ACCOUNTS PAYABLE CHECK
1085462	04/28/2016	YOSHI LAWNMOWER SHOP LLC	R	291.85	ACCOUNTS PAYABLE CHECK
1085463	04/28/2016	FLINN FAGG	R	50.00	ACCOUNTS PAYABLE CHECK
1085464	04/28/2016	GLENN MLAKER	R	50.00	ACCOUNTS PAYABLE CHECK
1085465	04/28/2016	ROXANN PLOSS	R	169.23	ACCOUNTS PAYABLE CHECK
1085466	04/28/2016	JAMES WILLIAMSON	R	104.96	ACCOUNTS PAYABLE CHECK
1085467	04/28/2016	ANJILA LEBSOCK	R	40.00	ACCOUNTS PAYABLE CHECK
1085468	04/28/2016	JUDY BLUMBERG PETTY CASH	R	149.23	ACCOUNTS PAYABLE CHECK
1085469	04/28/2016	RANDE FERGUSON	R	90.00	ACCOUNTS PAYABLE CHECK
1085470	04/28/2016	HORACIO OROZCO	R	76.28	ACCOUNTS PAYABLE CHECK
1085471	04/28/2016	DR STEPHENIE SLAHOR	R	125.00	ACCOUNTS PAYABLE CHECK
1085472	04/28/2016	JOSE TORRES	R	107.99	ACCOUNTS PAYABLE CHECK
1085473	04/28/2016	ALAN DONOVAN	R	75.21	ACCOUNTS PAYABLE CHECK
1085474	04/28/2016	JUAN JIMENEZ	R	145.90	ACCOUNTS PAYABLE CHECK
1085475	04/28/2016	ANNJOHNETTE COLLINS	R	114.02	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1199984.80	
TOTAL REPORT				1199984.80	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 04-23-2016 BY WARRANTS NUMBERED 419515 THROUGH 419531 TOTALING \$28,922.85 LIABILITY CHECKS NUMBERED 1085370 THROUGH 1085372 TOTALING \$2,092.27, FIVE WIRE TRANSFERS FOR \$386.76, AND THREE ELECTRONIC ACH DEBITS OF \$1,441,776.57 IN THE AGGREGATE AMOUNT OF \$1,473,178.45, 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 419515 through 419531, liability checks numbered 1085370 through 1085372, 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 1ST DAY OF JUNE, 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