

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1085712 THROUGH 1085816 IN THE AGGREGATE AMOUNT OF \$1,396,864.58 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 1085712 through 1085816 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF AUGUST, 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. 16

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/19/16
TIME: 16:50:24

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: chkstat.rundate='05/19/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1085712	05/19/2016	ABCO CONSTRUCTION PROP MG	R	564.00	ACCOUNTS PAYABLE CHECK
1085713	05/19/2016	ADMINSURE INC	R	18827.00	ACCOUNTS PAYABLE CHECK
1085714	05/19/2016	AIRWAVE COMMUNICATIONS EN	R	2864.23	ACCOUNTS PAYABLE CHECK
1085715	05/19/2016	ALLEN FENCE CONSTRUCTION	R	2060.00	ACCOUNTS PAYABLE CHECK
1085716	05/19/2016	ARCHITECTURAL RESOURCES G	R	9715.33	ACCOUNTS PAYABLE CHECK
1085717	05/19/2016	BAKER AND TAYLOR BOOKS	R	183.01	ACCOUNTS PAYABLE CHECK
1085718	05/19/2016	BIRCH COMMUNICATIONS INC	R	303.01	ACCOUNTS PAYABLE CHECK
1085719	05/19/2016	BOARD OF EQUALIZATION	R	3626.00	ACCOUNTS PAYABLE CHECK
1085720	05/19/2016	BRUDVIK INC	R	422.50	ACCOUNTS PAYABLE CHECK
1085721	05/19/2016	CARLOS NIETO III	R	300.00	ACCOUNTS PAYABLE CHECK
1085722	05/19/2016	MARY CASSIDY	R	50.00	ACCOUNTS PAYABLE CHECK
1085723	05/19/2016	CCS CONTRACTORS INC.	R	47885.51	ACCOUNTS PAYABLE CHECK
1085724	05/19/2016	CDW GOVERNMENT INC	R	1873.52	ACCOUNTS PAYABLE CHECK
1085725	05/19/2016	CLEAN ENERGY FUELS	R	7259.18	ACCOUNTS PAYABLE CHECK
1085726	05/19/2016	COMSERCO	R	71392.48	ACCOUNTS PAYABLE CHECK
1085727	05/19/2016	DELL MARKETING LP	R	7236.40	ACCOUNTS PAYABLE CHECK
1085728	05/19/2016	DEMCO	R	408.77	ACCOUNTS PAYABLE CHECK
1085729	05/19/2016	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1085730	05/19/2016	DESERT ELECTRIC SUPPLY	R	17726.02	ACCOUNTS PAYABLE CHECK
1085731	05/19/2016	DESERT ENTERTAINER	R	1275.01	ACCOUNTS PAYABLE CHECK
1085732	05/19/2016	DESERT WATER AGENCY	R	29832.30	ACCOUNTS PAYABLE CHECK
1085733	05/19/2016	DMC DESIGN GROUP INC	R	1284.20	ACCOUNTS PAYABLE CHECK
1085734	05/19/2016	DOKKEN ENGINEERING	R	6779.50	ACCOUNTS PAYABLE CHECK
1085735	05/19/2016	DUDEK & ASSOCIATES INC	R	2070.00	ACCOUNTS PAYABLE CHECK
1085736	05/19/2016	ENGINEERING RESOURCES OF	R	46322.25	ACCOUNTS PAYABLE CHECK
1085737	05/19/2016	ESSENTIAL PACKS	R	2867.00	ACCOUNTS PAYABLE CHECK
1085738	05/19/2016	FIRST WATER SYSTEMS	R	4238.00	ACCOUNTS PAYABLE CHECK
1085739	05/19/2016	CHRIS W FOSTER INC	R	7482.00	ACCOUNTS PAYABLE CHECK
1085740	05/19/2016	FRIENDS OF THE PALM SPRIN	R	970.25	ACCOUNTS PAYABLE CHECK
1085741	05/19/2016	GRAPHTEK INTERACTIVE	R	1625.00	ACCOUNTS PAYABLE CHECK
1085742	05/19/2016	GREATER PALM SPRINGS	R	5722.86	ACCOUNTS PAYABLE CHECK
1085743	05/19/2016	HIRE RIGHT LLC	R	1653.83	ACCOUNTS PAYABLE CHECK
1085744	05/19/2016	HYDRO TEK SYSTEMS INC	R	1879.29	ACCOUNTS PAYABLE CHECK
1085745	05/19/2016	IN GEAR TECHNOLOGY	R	7775.24	ACCOUNTS PAYABLE CHECK
1085746	05/19/2016	INFGSAT COMMUNICATIONS	R	621.81	ACCOUNTS PAYABLE CHECK
1085747	05/19/2016	INLAND BOBCAT, INC.	R	8710.62	ACCOUNTS PAYABLE CHECK
1085748	05/19/2016	JEFFREY JURASKY & ASSOCIA	R	4375.00	ACCOUNTS PAYABLE CHECK
1085749	05/19/2016	JOHNSON CONTROLS	R	9313.37	ACCOUNTS PAYABLE CHECK
1085750	05/19/2016	KENNY STRICKLAND INC	R	2248.94	ACCOUNTS PAYABLE CHECK
1085751	05/19/2016	KRONOS	R	1340.50	ACCOUNTS PAYABLE CHECK
1085752	05/19/2016	LANGUAGE LINE SERVICES	R	43.11	ACCOUNTS PAYABLE CHECK
1085753	05/19/2016	LOS MOLCAJETES SUPER TACO	R	918.00	ACCOUNTS PAYABLE CHECK
1085754	05/19/2016	MAACO AUTO PAINTING	R	5933.38	ACCOUNTS PAYABLE CHECK
1085755	05/19/2016	MIDWEST TAPE INC	R	2431.45	ACCOUNTS PAYABLE CHECK
1085756	05/19/2016	MOORE LEATHER CRAFTING	R	68.75	ACCOUNTS PAYABLE CHECK
1085757	05/19/2016	MOTION PICTURE LICENSING	R	546.86	ACCOUNTS PAYABLE CHECK
1085758	05/19/2016	MULTI W SYSTEMS INC	R	1067.88	ACCOUNTS PAYABLE CHECK
1085759	05/19/2016	MUNICIPAL EMERGENCY SERVI	R	3167.54	ACCOUNTS PAYABLE CHECK
1085760	05/19/2016	NI GOVERNMENT SERVICES IN	R	274.26	ACCOUNTS PAYABLE CHECK
1085761	05/19/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1085762	05/19/2016	OFFICE DEPOT	R	5628.68	ACCOUNTS PAYABLE CHECK
1085763	05/19/2016	ONTRAC	R	257.22	ACCOUNTS PAYABLE CHECK
1085764	05/19/2016	OVERDRIVE INC	R	1117.46	ACCOUNTS PAYABLE CHECK
1085765	05/19/2016	PALM SPRINGS DISPOSAL SER	R	180.77	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: chkstat.rundate='05/19/2016'

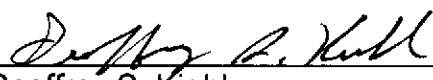
1085766	05/19/2016	PALM SPRINGS MIRROR & GLA	R	4276.00	ACCOUNTS PAYABLE CHECK
1085767	05/19/2016	PARKHOUSE TIRE INC	R	1164.09	ACCOUNTS PAYABLE CHECK
1085768	05/19/2016	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1085769	05/19/2016	PRECISION SURVEY SUPPLY	R	400.00	ACCOUNTS PAYABLE CHECK
1085770	05/19/2016	PREFERRED PLUMBING	R	958.75	ACCOUNTS PAYABLE CHECK
1085771	05/19/2016	PROFORMA SOCIAL	R	623.38	ACCOUNTS PAYABLE CHECK
1085772	05/19/2016	RISELO ENGINEERING SOLUTI	R	17417.03	ACCOUNTS PAYABLE CHECK
1085773	05/19/2016	RIVERSIDE COUNTY SHERIFF	R	50672.58	ACCOUNTS PAYABLE CHECK
1085774	05/19/2016	SCOTT LAND MARIONETTES	R	350.00	ACCOUNTS PAYABLE CHECK
1085775	05/19/2016	THE SHREDDERS	R	523.00	ACCOUNTS PAYABLE CHECK
1085776	05/19/2016	SO CAL INDEP FASTPITCH	R	120.00	ACCOUNTS PAYABLE CHECK
1085777	05/19/2016	SOUTHERN CALIFORNIA EDISO	R	6101.88	ACCOUNTS PAYABLE CHECK
1085778	05/19/2016	SOUTHERN CALIFORNIA GAS C	R	146.34	ACCOUNTS PAYABLE CHECK
1085779	05/19/2016	STEVE CASAREZ	R	1840.00	ACCOUNTS PAYABLE CHECK
1085780	05/19/2016	THE SOCO GROUP INC	R	6834.38	ACCOUNTS PAYABLE CHECK
1085781	05/19/2016	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1085782	05/19/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1085783	05/19/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1085784	05/19/2016	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1085785	05/19/2016	TOPS N BARRICADES INC	R	1538.00	ACCOUNTS PAYABLE CHECK
1085786	05/19/2016	ULINE	R	5672.35	ACCOUNTS PAYABLE CHECK
1085787	05/19/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1085788	05/19/2016	US BANK CORPORATE PAYMENT	R	21531.41	ACCOUNTS PAYABLE CHECK
1085789	05/19/2016	US SECURITY ASSOCIATES IN	R	8424.50	ACCOUNTS PAYABLE CHECK
1085790	05/19/2016	SPOK/USA MOBILITY WIRELES	R	43.81	ACCOUNTS PAYABLE CHECK
1085791	05/19/2016	V AND V MANUFACTURING	R	261.81	ACCOUNTS PAYABLE CHECK
1085792	05/19/2016	VALLEY LOCK AND SAFE	R	20.00	ACCOUNTS PAYABLE CHECK
1085793	05/19/2016	VALLEY POWER SYSTEMS INC	R	4541.59	ACCOUNTS PAYABLE CHECK
1085794	05/19/2016	VERIZON WIRELESS	R	1820.42	ACCOUNTS PAYABLE CHECK
1085795	05/19/2016	VIDEO STORE SERVICES	R	1541.00	ACCOUNTS PAYABLE CHECK
1085796	05/19/2016	VISION SERVICE PLAN	R	5044.32	ACCOUNTS PAYABLE CHECK
1085797	05/19/2016	WALK IN GRACE INC	R	3350.00	ACCOUNTS PAYABLE CHECK
1085798	05/19/2016	WELL IN THE DESERT	R	2000.00	ACCOUNTS PAYABLE CHECK
1085799	05/19/2016	WEST TEST COMMUNICATIONS	R	1253.74	ACCOUNTS PAYABLE CHECK
1085800	05/19/2016	YOSHI LAWNMOWER SHOP LLC	R	189.05	ACCOUNTS PAYABLE CHECK
1085801	05/19/2016	CA PUBLIC EMPLOYEES RETIR	R	333009.73	ACCOUNTS PAYABLE CHECK
1085802	05/19/2016	CA PUBLIC EMPLOYEES RETIR	R	208055.95	ACCOUNTS PAYABLE CHECK
1085803	05/19/2016	CA PUBLIC EMPLOYEES RETIR	R	251661.98	ACCOUNTS PAYABLE CHECK
1085804	05/19/2016	CA PUBLIC EMPLOYEES RETIR	R	13690.91	ACCOUNTS PAYABLE CHECK
1085805	05/19/2016	CA PUBLIC EMPLOYEES RETIR	R	22287.38	ACCOUNTS PAYABLE CHECK
1085806	05/19/2016	CA PUBLIC EMPLOYEES RETIR	R	45077.24	ACCOUNTS PAYABLE CHECK
1085807	05/19/2016	LANCE SOLL AND LUNGHARD L	R	180.00	ACCOUNTS PAYABLE CHECK
1085808	05/19/2016	PB CONSTRUCTION SERVICES	R	5958.97	ACCOUNTS PAYABLE CHECK
1085809	05/19/2016	NATHAN GUNKEL	R	45.00	ACCOUNTS PAYABLE CHECK
1085810	05/19/2016	ACME BALLOON CO	R	315.00	ACCOUNTS PAYABLE CHECK
1085811	05/19/2016	DREAM SHAPERS	R	335.00	ACCOUNTS PAYABLE CHECK
1085812	05/19/2016	PACIFIC ANIMAL PRODUCTION	R	425.00	ACCOUNTS PAYABLE CHECK
1085813	05/19/2016	ALITZAH WIENER	R	530.00	ACCOUNTS PAYABLE CHECK
1085814	05/19/2016	CODY DODD	R	526.17	ACCOUNTS PAYABLE CHECK
1085815	05/19/2016	APRIL GUNKEL	R	200.36	ACCOUNTS PAYABLE CHECK
1085816	05/19/2016	YAMADA SPA MANAGEMENT INC	R	80.40	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1396864.58	
TOTAL REPORT				1396864.58	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 05-21-2016 BY WARRANTS NUMBERED 419550 THROUGH 419563 TOTALING \$20,322.82 LIABILITY CHECKS NUMBERED 1085817 THROUGH 1085834 TOTALING \$88,369.31, FIVE WIRE TRANSFERS FOR \$58,775.78, AND THREE ELECTRONIC ACH DEBITS OF \$1,179,948.67 IN THE AGGREGATE AMOUNT OF \$1,347,416.58, 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 419550 through 419563, liability checks numbered 1085817 through 1085834, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF AUGUST, 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 1085835 THROUGH 1085949 IN THE AGGREGATE AMOUNT OF \$1,348,074.43 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 1085835 through 1085949 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF AUGUST, 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: 05/26/16
TIME: 17:22:17

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: chkstat.rundate='05/26/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1085835	05/26/2016	ACCURATE ADJUSTING AND	R	216.00	ACCOUNTS PAYABLE CHECK
1085836	05/26/2016	ACE PARKING MANAGEMENT IN	R	11687.16	ACCOUNTS PAYABLE CHECK
1085837	05/26/2016	ACE PRINTING	R	855.65	ACCOUNTS PAYABLE CHECK
1085838	05/26/2016	AIR EXCHANGE INC	R	405.16	ACCOUNTS PAYABLE CHECK
1085839	05/26/2016	AIRGAS USA LLC	R	1249.51	ACCOUNTS PAYABLE CHECK
1085840	05/26/2016	AIRWAVE COMMUNICATIONS EN	R	975.63	ACCOUNTS PAYABLE CHECK
1085841	05/26/2016	AMERICAN ATTORNEY SERVICE	R	148.00	ACCOUNTS PAYABLE CHECK
1085842	05/26/2016	AMTECH ELEVATOR SERVICES	R	795.00	ACCOUNTS PAYABLE CHECK
1085843	05/26/2016	AT&T MOBILITY	R	72.63	ACCOUNTS PAYABLE CHECK
1085844	05/26/2016	BIO TOX LABORATORIES	R	1191.70	ACCOUNTS PAYABLE CHECK
1085845	05/26/2016	CADENCE COMMUNICATIONS	R	1962.20	ACCOUNTS PAYABLE CHECK
1085846	05/26/2016	CAPIO	R	225.00	ACCOUNTS PAYABLE CHECK
1085847	05/26/2016	CARL WARREN AND CO	R	3291.66	ACCOUNTS PAYABLE CHECK
1085848	05/26/2016	CDW GOVERNMENT INC	R	649.50	ACCOUNTS PAYABLE CHECK
1085849	05/26/2016	CMS COMMUNICATIONS INC	R	948.54	ACCOUNTS PAYABLE CHECK
1085850	05/26/2016	CNS ENGINEERS INC	R	133569.06	ACCOUNTS PAYABLE CHECK
1085851	05/26/2016	COCA COLA BOTTLING CO	R	140.40	ACCOUNTS PAYABLE CHECK
1085852	05/26/2016	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1085853	05/26/2016	COUNTY OF RIVERSIDE AUDIT	R	6405.00	ACCOUNTS PAYABLE CHECK
1085854	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	1127.00	ACCOUNTS PAYABLE CHECK
1085855	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	1610.00	ACCOUNTS PAYABLE CHECK
1085856	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	1596.00	ACCOUNTS PAYABLE CHECK
1085857	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	1528.00	ACCOUNTS PAYABLE CHECK
1085858	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	784.00	ACCOUNTS PAYABLE CHECK
1085859	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	2243.00	ACCOUNTS PAYABLE CHECK
1085860	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	1032.00	ACCOUNTS PAYABLE CHECK
1085861	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	784.00	ACCOUNTS PAYABLE CHECK
1085862	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	784.00	ACCOUNTS PAYABLE CHECK
1085863	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	784.00	ACCOUNTS PAYABLE CHECK
1085864	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	784.00	ACCOUNTS PAYABLE CHECK
1085865	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	784.00	ACCOUNTS PAYABLE CHECK
1085866	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	784.00	ACCOUNTS PAYABLE CHECK
1085867	05/26/2016	COUNTY OF RIVERSIDE ENVIR	R	755.00	ACCOUNTS PAYABLE CHECK
1085868	05/26/2016	CSG CONSULTANTS, INC.	R	467.50	ACCOUNTS PAYABLE CHECK
1085869	05/26/2016	DELS FLOORING CONTRACTORS	R	439.00	ACCOUNTS PAYABLE CHECK
1085870	05/26/2016	DONNA DENTE	R	325.00	ACCOUNTS PAYABLE CHECK
1085871	05/26/2016	DEPARTMENT OF JUSTICE	R	105.00	ACCOUNTS PAYABLE CHECK
1085872	05/26/2016	DESERT ELECTRIC SUPPLY	R	3934.33	ACCOUNTS PAYABLE CHECK
1085873	05/26/2016	DESERT FIRE EXTINGUISHER	R	1145.10	ACCOUNTS PAYABLE CHECK
1085874	05/26/2016	DESERT PUBLICATIONS INC	R	8180.00	ACCOUNTS PAYABLE CHECK
1085875	05/26/2016	DESERT SUN PUBLISHING COM	R	3294.00	ACCOUNTS PAYABLE CHECK
1085876	05/26/2016	DESERT SUN PUBLISHING COM	R	2086.00	ACCOUNTS PAYABLE CHECK
1085877	05/26/2016	DESERT SUN PUBLISHING COM	R	2559.69	ACCOUNTS PAYABLE CHECK
1085878	05/26/2016	DESERT WATER AGENCY	R	2528.41	ACCOUNTS PAYABLE CHECK
1085879	05/26/2016	EXPERIAN	R	77.72	ACCOUNTS PAYABLE CHECK
1085880	05/26/2016	FEDERAL EXPRESS CORPORATI	R	164.06	ACCOUNTS PAYABLE CHECK
1085881	05/26/2016	LINDA FRANCO	R	225.00	ACCOUNTS PAYABLE CHECK
1085882	05/26/2016	FRANKS SIGNS SERVICE	R	501.40	ACCOUNTS PAYABLE CHECK
1085883	05/26/2016	FRIENDS OF THE ANIMAL SHE	R	83515.67	ACCOUNTS PAYABLE CHECK
1085884	05/26/2016	THE GIRLFRIEND FACTOR	R	100.00	ACCOUNTS PAYABLE CHECK
1085885	05/26/2016	GRANICUS INC	R	2176.00	ACCOUNTS PAYABLE CHECK
1085886	05/26/2016	GVC AND MATCH CORP	R	238256.82	ACCOUNTS PAYABLE CHECK
1085887	05/26/2016	H W IMAGE WORKS	R	78.75	ACCOUNTS PAYABLE CHECK
1085888	05/26/2016	HMS HOST	R	499.22	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
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1085889	05/26/2016	INTERNATIONAL SATELLITE S	R	4382.00	ACCOUNTS PAYABLE CHECK
1085890	05/26/2016	KILLER BEE PEST CONTROL I	R	450.00	ACCOUNTS PAYABLE CHECK
1085891	05/26/2016	LOS COLORES CAT CLUB	R	558.00	ACCOUNTS PAYABLE CHECK
1085892	05/26/2016	M. BREY ELECTRIC	R	59945.00	ACCOUNTS PAYABLE CHECK
1085893	05/26/2016	MICHAEL BAKER INTERNATION	R	60855.66	ACCOUNTS PAYABLE CHECK
1085894	05/26/2016	MV TRANSPORTATION INC	R	75362.44	ACCOUNTS PAYABLE CHECK
1085895	05/26/2016	TIM O BAYLEY	R	150.00	ACCOUNTS PAYABLE CHECK
1085896	05/26/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1085897	05/26/2016	OFFICE DEPOT	R	3944.06	ACCOUNTS PAYABLE CHECK
1085898	05/26/2016	OFFICE DEPOT	R	2352.21	ACCOUNTS PAYABLE CHECK
1085899	05/26/2016	PALM SPRINGS DISPOSAL SER	R	86409.04	ACCOUNTS PAYABLE CHECK
1085900	05/26/2016	PROPER SOLUTIONS INC	R	27407.50	ACCOUNTS PAYABLE CHECK
1085901	05/26/2016	RKA CONSULTING GROUP	R	268.12	ACCOUNTS PAYABLE CHECK
1085902	05/26/2016	SENIOR ADVOCATES OF THE D	R	3615.69	ACCOUNTS PAYABLE CHECK
1085903	05/26/2016	THE SHREDDERS	R	80.00	ACCOUNTS PAYABLE CHECK
1085904	05/26/2016	SIGNATURE FLIGHT SUPPORT	R	492.53	ACCOUNTS PAYABLE CHECK
1085905	05/26/2016	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1085906	05/26/2016	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1085907	05/26/2016	SMOKE TREE STABLES	R	1160.00	ACCOUNTS PAYABLE CHECK
1085908	05/26/2016	SOUTH COAST AQMD	R	354.86	ACCOUNTS PAYABLE CHECK
1085909	05/26/2016	SOUTH COAST AQMD	R	124.35	ACCOUNTS PAYABLE CHECK
1085910	05/26/2016	SOUTH COAST AQMD	R	122.53	ACCOUNTS PAYABLE CHECK
1085911	05/26/2016	SOUTHERN CALIFORNIA EDISO	R	24039.63	ACCOUNTS PAYABLE CHECK
1085912	05/26/2016	SOUTHERN CALIFORNIA GAS C	R	6471.42	ACCOUNTS PAYABLE CHECK
1085913	05/26/2016	SOUTHERN CALIFORNIA SOIL	R	1984.00	ACCOUNTS PAYABLE CHECK
1085914	05/26/2016	SPRINT NEXTEL CORPORATION	R	360.24	ACCOUNTS PAYABLE CHECK
1085915	05/26/2016	TECHNOLOGY ANGELZ LLC	R	325.00	ACCOUNTS PAYABLE CHECK
1085916	05/26/2016	TELEPACIFIC COMMUNICATION	R	419.86	ACCOUNTS PAYABLE CHECK
1085917	05/26/2016	TIGER NATURAL GAS INC	R	19212.30	ACCOUNTS PAYABLE CHECK
1085918	05/26/2016	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1085919	05/26/2016	TIME WARNER CABLE	R	80.87	ACCOUNTS PAYABLE CHECK
1085920	05/26/2016	TIME WARNER CABLE	R	115.74	ACCOUNTS PAYABLE CHECK
1085921	05/26/2016	TIME WARNER CABLE	R	129.99	ACCOUNTS PAYABLE CHECK
1085922	05/26/2016	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1085923	05/26/2016	TIME WARNER CABLE	R	414.95	ACCOUNTS PAYABLE CHECK
1085924	05/26/2016	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1085925	05/26/2016	TIME WARNER CABLE	R	120.09	ACCOUNTS PAYABLE CHECK
1085926	05/26/2016	TIME WARNER CABLE	R	1090.00	ACCOUNTS PAYABLE CHECK
1085927	05/26/2016	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1085928	05/26/2016	U S CUSTOMS SERVICE	R	2030.38	ACCOUNTS PAYABLE CHECK
1085929	05/26/2016	U S POSTAL SERVICE	R	1333.00	ACCOUNTS PAYABLE CHECK
1085930	05/26/2016	US SECURITY ASSOCIATES IN	R	32211.77	ACCOUNTS PAYABLE CHECK
1085931	05/26/2016	DELOS VAN EARL	R	4800.00	ACCOUNTS PAYABLE CHECK
1085932	05/26/2016	VCA DESERT ANIMAL HOSPITA	R	147.80	ACCOUNTS PAYABLE CHECK
1085933	05/26/2016	VCA VALLEY ANIMAL MEDICAL	R	261.20	ACCOUNTS PAYABLE CHECK
1085934	05/26/2016	VERIZON BUSINESS	R	1939.87	ACCOUNTS PAYABLE CHECK
1085935	05/26/2016	WAXIE SANITARY SUPPLY	R	4993.04	ACCOUNTS PAYABLE CHECK
1085936	05/26/2016	WOMEN LEADERS FORUM	R	100.00	ACCOUNTS PAYABLE CHECK
1085937	05/26/2016	ARIANA MUNIZ	R	212.12	ACCOUNTS PAYABLE CHECK
1085938	05/26/2016	DESERT AIDS PROJECT	R	17522.95	ACCOUNTS PAYABLE CHECK
1085939	05/26/2016	MOHICA TOWING	R	80.00	ACCOUNTS PAYABLE CHECK
1085940	05/26/2016	RANDE FERGUSON	R	550.00	ACCOUNTS PAYABLE CHECK
1085941	05/26/2016	SHANE WILKERSON	R	156.95	ACCOUNTS PAYABLE CHECK
1085942	05/26/2016	DEPARTMENT OF JUSTICE	R	52.00	ACCOUNTS PAYABLE CHECK
1085943	05/26/2016	ARNOLD GALVAN	R	570.00	ACCOUNTS PAYABLE CHECK
1085944	05/26/2016	WILLIAM HUTCHINSON	R	400.00	ACCOUNTS PAYABLE CHECK
1085945	05/26/2016	SAM STEEPLTON	R	113.59	ACCOUNTS PAYABLE CHECK
1085946	05/26/2016	COACHELLA VALLEY DERBY GI	R	300.00	ACCOUNTS PAYABLE CHECK

07

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 05/26/16
TIME: 17:22:17

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/16

SELECTION CRITERIA: chkstat.rundate='05/26/2016'

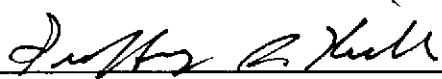
1085947	05/26/2016	ANNJOHNETTE COLLINS	R	58.00	ACCOUNTS PAYABLE CHECK
1085948	05/26/2016	THE MUSIC SCHOOL	R	468.00	ACCOUNTS PAYABLE CHECK
1085949	05/26/2016	GOLDEN VALLEY CONSTRUCTIO	R	50791.31	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1348074.43	
TOTAL REPORT				1348074.43	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1085950 THROUGH 1086029 IN THE AGGREGATE AMOUNT OF \$1,631,474.19 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 1085950 through 1086029 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF AUGUST, 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: 06/09/16
TIME: 10:02:49

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate='06/02/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1085950	06/02/2016	AMAZON COM	R	510.05	ACCOUNTS PAYABLE CHECK
1085951	06/02/2016	AMERICAN FORENSIC NURSES	R	938.32	ACCOUNTS PAYABLE CHECK
1085952	06/02/2016	AT&T MOBILITY	R	108.02	ACCOUNTS PAYABLE CHECK
1085953	06/02/2016	AVDB GROUP INC	R	18668.79	ACCOUNTS PAYABLE CHECK
1085954	06/02/2016	BRODART CO	R	13056.91	ACCOUNTS PAYABLE CHECK
1085955	06/02/2016	CIELO VISTA CHARTER	R	144.00	ACCOUNTS PAYABLE CHECK
1085956	06/02/2016	CITY OF TUSTIN	R	275.00	ACCOUNTS PAYABLE CHECK
1085957	06/02/2016	COMPETITIVE EDGE PRODUCTS	R	4487.85	ACCOUNTS PAYABLE CHECK
1085958	06/02/2016	COMSERCO	R	852.50	ACCOUNTS PAYABLE CHECK
1085959	06/02/2016	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1085960	06/02/2016	CPS HUMAN RESOURCE SERVIC	R	1166.90	ACCOUNTS PAYABLE CHECK
1085961	06/02/2016	DELL MARKETING LP	R	1176.58	ACCOUNTS PAYABLE CHECK
1085962	06/02/2016	DESERT FIRE EXTINGUISHER	R	985.10	ACCOUNTS PAYABLE CHECK
1085963	06/02/2016	DESERT INVESTIGATORS ASSO	R	60.00	ACCOUNTS PAYABLE CHECK
1085964	06/02/2016	DESERT PROMOTIONAL EMBROI	R	348.85	ACCOUNTS PAYABLE CHECK
1085965	06/02/2016	DOWNES ENERGY	R	15678.91	ACCOUNTS PAYABLE CHECK
1085966	06/02/2016	EVERGREEN RECYCLING SOLUT	R	3965.00	ACCOUNTS PAYABLE CHECK
1085967	06/02/2016	FRONTIER COMMUNICATIONS C	R	10311.40	ACCOUNTS PAYABLE CHECK
1085968	06/02/2016	GRANITE CONSTRUCTION COMP	R	1339.74	ACCOUNTS PAYABLE CHECK
1085969	06/02/2016	HARRIS COMPUTER SYSTEM	R	1027.20	ACCOUNTS PAYABLE CHECK
1085970	06/02/2016	HONEYWELL SPERIAN	R	650.00	ACCOUNTS PAYABLE CHECK
1085971	06/02/2016	JESSUP AUTO PLAZA COLLISO	R	1876.25	ACCOUNTS PAYABLE CHECK
1085972	06/02/2016	MARIO LOPEZ	R	281.25	ACCOUNTS PAYABLE CHECK
1085973	06/02/2016	MATICH CORPORATION	R	601138.06	ACCOUNTS PAYABLE CHECK
1085974	06/02/2016	MIDWEST TAPE INC	R	452.36	ACCOUNTS PAYABLE CHECK
1085975	06/02/2016	MORENO PAINTING COMPANY	R	2861.00	ACCOUNTS PAYABLE CHECK
1085976	06/02/2016	MUSICIANS OUTLET INC	R	1775.98	ACCOUNTS PAYABLE CHECK
1085977	06/02/2016	OFFICE DEPOT	R	2104.83	ACCOUNTS PAYABLE CHECK
1085978	06/02/2016	ONTRAC	R	81.73	ACCOUNTS PAYABLE CHECK
1085979	06/02/2016	OVERDRIVE INC	R	29.97	ACCOUNTS PAYABLE CHECK
1085980	06/02/2016	PACE TPA	R	1285.00	ACCOUNTS PAYABLE CHECK
1085981	06/02/2016	PACIFIC PRODUCTS AND SERV	R	3719.39	ACCOUNTS PAYABLE CHECK
1085982	06/02/2016	PERISCOPE HOLDINGS, INC.	R	4320.00	ACCOUNTS PAYABLE CHECK
1085983	06/02/2016	PROFORMA SOCIAL	R	594.57	ACCOUNTS PAYABLE CHECK
1085984	06/02/2016	PROGREEN BLDG INC	R	27237.41	ACCOUNTS PAYABLE CHECK
1085985	06/02/2016	PROPER SOLUTIONS INC	R	15581.69	ACCOUNTS PAYABLE CHECK
1085986	06/02/2016	PURE PLANET WATER INC	R	240.35	ACCOUNTS PAYABLE CHECK
1085987	06/02/2016	REVENUE EXPERTS INC	R	350.00	ACCOUNTS PAYABLE CHECK
1085988	06/02/2016	ROYAL GYM SERVICES	R	5575.82	ACCOUNTS PAYABLE CHECK
1085989	06/02/2016	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1085990	06/02/2016	SO CAL LAND MAINTENANCE,	R	5815.50	ACCOUNTS PAYABLE CHECK
1085991	06/02/2016	SOURCE GRAPHICS	R	11084.40	ACCOUNTS PAYABLE CHECK
1085992	06/02/2016	SUPERIOR READY MIX CONCRE	R	2614.90	ACCOUNTS PAYABLE CHECK
1085993	06/02/2016	TALK CORPORATION	R	770.62	ACCOUNTS PAYABLE CHECK
1085994	06/02/2016	TIME WARNER CABLE	R	1880.26	ACCOUNTS PAYABLE CHECK
1085995	06/02/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1085996	06/02/2016	TIME WARNER CABLE	R	288.31	ACCOUNTS PAYABLE CHECK
1085997	06/02/2016	TIME WARNER CABLE	R	124.99	ACCOUNTS PAYABLE CHECK
1085998	06/02/2016	TOPS N BARRICADES INC	R	801.02	ACCOUNTS PAYABLE CHECK
1085999	06/02/2016	UNIVAR	R	5383.11	ACCOUNTS PAYABLE CHECK
1086000	06/02/2016	UNIVAR	R	6047.20	ACCOUNTS PAYABLE CHECK
1086001	06/02/2016	VACATION RENTAL COMPLIANC	R	7320.00	ACCOUNTS PAYABLE CHECK
1086002	06/02/2016	VERIZON WIRELESS	R	1271.07	ACCOUNTS PAYABLE CHECK
1086003	06/02/2016	VISION INTERNET PROVIDERS	R	6930.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/09/16
TIME: 10:02:49

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate='06/02/2016'

1086004	06/02/2016	VORTEX INDUSTRIES INC	R	1240.00	ACCOUNTS PAYABLE CHECK
1086005	06/02/2016	WESTERN ENERGY SYSTEMS	R	3250.28	ACCOUNTS PAYABLE CHECK
1086006	06/02/2016	WESTERN ENERGY SYSTEMS	R	97.90	ACCOUNTS PAYABLE CHECK
1086007	06/02/2016	WEX BANK	R	706.32	ACCOUNTS PAYABLE CHECK
1086008	06/02/2016	WILLDAN FINANCIAL SERVICE	R	6750.00	ACCOUNTS PAYABLE CHECK
1086009	06/02/2016	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1086010	06/02/2016	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1086011	06/02/2016	WOODRUFF SPRADLIN AND SMA	R	268732.08	ACCOUNTS PAYABLE CHECK
1086012	06/02/2016	YOSHI LAWNMOWER SHOP LLC	R	108.44	ACCOUNTS PAYABLE CHECK
1086013	06/02/2016	ZUMAR INDUSTRIES	R	4130.89	ACCOUNTS PAYABLE CHECK
1086014	06/02/2016	CA PUBLIC EMPLOYEES RETIR	R	208126.70	ACCOUNTS PAYABLE CHECK
1086015	06/02/2016	CA PUBLIC EMPLOYEES RETIR	R	245921.35	ACCOUNTS PAYABLE CHECK
1086016	06/02/2016	CA PUBLIC EMPLOYEES RETIR	R	13716.96	ACCOUNTS PAYABLE CHECK
1086017	06/02/2016	CA PUBLIC EMPLOYEES RETIR	R	23604.77	ACCOUNTS PAYABLE CHECK
1086018	06/02/2016	CA PUBLIC EMPLOYEES RETIR	R	44748.44	ACCOUNTS PAYABLE CHECK
1086019	06/02/2016	CA PUBLIC EMPLOYEES RETIR	R	2620.17	ACCOUNTS PAYABLE CHECK
1086020	06/02/2016	TRANSPORTATION SECURITY C	R	1500.00	ACCOUNTS PAYABLE CHECK
1086021	06/02/2016	JANET VINES-MOTT	R	104.73	ACCOUNTS PAYABLE CHECK
1086022	06/02/2016	SHELLY LONGORIA	R	147.46	ACCOUNTS PAYABLE CHECK
1086023	06/02/2016	JULIE WARREN	R	93.42	ACCOUNTS PAYABLE CHECK
1086024	06/02/2016	GREG SANCHEZ	R	164.25	ACCOUNTS PAYABLE CHECK
1086025	06/02/2016	ALPHONZO SANDOVAL	R	149.93	ACCOUNTS PAYABLE CHECK
1086026	06/02/2016	RYAN RASO	R	950.00	ACCOUNTS PAYABLE CHECK
1086027	06/02/2016	WILLIAM S HANSMeyer	R	741.00	ACCOUNTS PAYABLE CHECK
1086028	06/02/2016	STEVE BECK	R	1918.00	ACCOUNTS PAYABLE CHECK
1086029	06/02/2016	WILLIE CASTILLO	R	134.99	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1631474.19	
TOTAL REPORT				1631474.19	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 06-04-2016 BY WARRANTS NUMBERED 419564 THROUGH 419578 TOTALING \$30,740.96 LIABILITY CHECKS NUMBERED 1086030 THROUGH 1086047 TOTALING \$89,201.38, FIVE WIRE TRANSFERS FOR \$59,485.28, AND THREE ELECTRONIC ACH DEBITS OF \$1,237,296.39 IN THE AGGREGATE AMOUNT OF \$1,416,724.01, 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 419564 through 419578, liability checks numbered 1086030 through 1086047, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF AUGUST, 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 1086048 THROUGH 1086154 IN THE AGGREGATE AMOUNT OF \$1,443,162.81 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 1086048 through 1086154 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF AUGUST, 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: 06/09/16
TIME: 17:36:27

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate='06/09/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1086048	06/09/2016	A&A MECHANICAL	R	384.62	ACCOUNTS PAYABLE CHECK
1086049	06/09/2016	ADMINSURE INC	R	18827.00	ACCOUNTS PAYABLE CHECK
1086050	06/09/2016	AETNA	R	13310.20	ACCOUNTS PAYABLE CHECK
1086051	06/09/2016	AFTER SCHOOL MAGAZINE	R	340.00	ACCOUNTS PAYABLE CHECK
1086052	06/09/2016	ARCHITECTURAL RESOURCES G	R	927.60	ACCOUNTS PAYABLE CHECK
1086053	06/09/2016	ASPEN MILLS	R	200.00	ACCOUNTS PAYABLE CHECK
1086054	06/09/2016	AVIATION WEEK	R	1785.00	ACCOUNTS PAYABLE CHECK
1086055	06/09/2016	BEST SIGNS INC	R	5411.38	ACCOUNTS PAYABLE CHECK
1086056	06/09/2016	BLUE SHIELD OF CALIFORNIA	R	366627.21	ACCOUNTS PAYABLE CHECK
1086057	06/09/2016	BRODART CO	R	686.00	ACCOUNTS PAYABLE CHECK
1086058	06/09/2016	CARLOS CARBALLO	R	775.00	ACCOUNTS PAYABLE CHECK
1086059	06/09/2016	CITY OF HEMET	R	677.60	ACCOUNTS PAYABLE CHECK
1086060	06/09/2016	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1086061	06/09/2016	CNS ENGINEERS INC	R	48330.54	ACCOUNTS PAYABLE CHECK
1086062	06/09/2016	COACHELLA VALLEY ASSOCIAT	R	64911.31	ACCOUNTS PAYABLE CHECK
1086063	06/09/2016	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1086064	06/09/2016	CSMFO	R	300.00	ACCOUNTS PAYABLE CHECK
1086065	06/09/2016	DATA TICKET INC	R	4376.26	ACCOUNTS PAYABLE CHECK
1086066	06/09/2016	DELL MARKETING LP	R	16722.00	ACCOUNTS PAYABLE CHECK
1086067	06/09/2016	DELS FLOORING CONTRACTORS	R	582.00	ACCOUNTS PAYABLE CHECK
1086068	06/09/2016	DELTA DENTAL HMO	R	1697.53	ACCOUNTS PAYABLE CHECK
1086069	06/09/2016	DELTA DENTAL PPO	R	20690.28	ACCOUNTS PAYABLE CHECK
1086070	06/09/2016	DEMCO	R	83.71	ACCOUNTS PAYABLE CHECK
1086071	06/09/2016	DESERT PERSONNEL SERVICE	R	1983.30	ACCOUNTS PAYABLE CHECK
1086072	06/09/2016	DESERT WATER AGENCY	R	61992.25	ACCOUNTS PAYABLE CHECK
1086073	06/09/2016	DIVERSIFIED RISK INSURANC	R	312.92	ACCOUNTS PAYABLE CHECK
1086074	06/09/2016	DOKKEN ENGINEERING	R	4279.27	ACCOUNTS PAYABLE CHECK
1086075	06/09/2016	ENTERPRISE RENT A CAR	R	1673.40	ACCOUNTS PAYABLE CHECK
1086076	06/09/2016	EXDESK COM	R	1194.00	ACCOUNTS PAYABLE CHECK
1086077	06/09/2016	FEDERAL EXPRESS CORPORATI	R	6.12	ACCOUNTS PAYABLE CHECK
1086078	06/09/2016	FLEX ADVANTAGE	R	533.00	ACCOUNTS PAYABLE CHECK
1086079	06/09/2016	GOLDEN WEST CAT CLUB	R	558.00	ACCOUNTS PAYABLE CHECK
1086080	06/09/2016	ELIZABETH A GOODALE	R	2953.00	ACCOUNTS PAYABLE CHECK
1086081	06/09/2016	GREATER PALM SPRINGS	R	45.00	ACCOUNTS PAYABLE CHECK
1086082	06/09/2016	GUIDEPOST SOLUTIONS LLC	R	8877.95	ACCOUNTS PAYABLE CHECK
1086083	06/09/2016	HARRELL COMPANY ADVISORS	R	16300.00	ACCOUNTS PAYABLE CHECK
1086084	06/09/2016	HYATT REGENCY SUITES PALM	R	1400.00	ACCOUNTS PAYABLE CHECK
1086085	06/09/2016	JHC	R	68.25	ACCOUNTS PAYABLE CHECK
1086086	06/09/2016	JOE PUTRINO GENERAL CONTR	R	2273.75	ACCOUNTS PAYABLE CHECK
1086087	06/09/2016	KME FIRE APPARATUS	R	4105.45	ACCOUNTS PAYABLE CHECK
1086088	06/09/2016	KONE INC	R	292.50	ACCOUNTS PAYABLE CHECK
1086089	06/09/2016	LIEBERT CASSIDY WHITMORE	R	20848.57	ACCOUNTS PAYABLE CHECK
1086090	06/09/2016	MAIN STREET PALM SPRINGS	R	2500.00	ACCOUNTS PAYABLE CHECK
1086091	06/09/2016	MANAGED HEALTH NETWORK IN	R	988.80	ACCOUNTS PAYABLE CHECK
1086092	06/09/2016	MIDWEST TAPE INC	R	136.58	ACCOUNTS PAYABLE CHECK
1086093	06/09/2016	OFFICE DEPOT	R	2584.48	ACCOUNTS PAYABLE CHECK
1086094	06/09/2016	ONTRAC	R	280.95	ACCOUNTS PAYABLE CHECK
1086095	06/09/2016	PALM SPRINGS DESERT RESOR	R	500.00	ACCOUNTS PAYABLE CHECK
1086096	06/09/2016	PLUMBERS DEPOT INC.	R	19835.45	ACCOUNTS PAYABLE CHECK
1086097	06/09/2016	PRIORITY NEOPOST SOUTHWES	R	316.54	ACCOUNTS PAYABLE CHECK
1086098	06/09/2016	PROPER SOLUTIONS INC	R	19514.04	ACCOUNTS PAYABLE CHECK
1086099	06/09/2016	ROYAL GYM SERVICES	R	229.00	ACCOUNTS PAYABLE CHECK
1086100	06/09/2016	SOUTH COAST AIR QUALITY M	R	14880.63	ACCOUNTS PAYABLE CHECK
1086101	06/09/2016	SOUTH COAST EMERGENCY VEH	R	9360.82	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/09/16
TIME: 17:36:27

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate='06/09/2016'


1086102	06/09/2016	SOUTHERN CALIFORNIA EDISO	R	6921.83	ACCOUNTS PAYABLE CHECK
1086103	06/09/2016	SOUTHERN CALIFORNIA GAS C	R	1517.17	ACCOUNTS PAYABLE CHECK
1086104	06/09/2016	THE STANDARD INSURANCE	R	32557.56	ACCOUNTS PAYABLE CHECK
1086105	06/09/2016	TAHQUITZ CREEK - PALM SPR	R	196.00	ACCOUNTS PAYABLE CHECK
1086106	06/09/2016	THE SOCO GROUP INC	R	5579.03	ACCOUNTS PAYABLE CHECK
1086107	06/09/2016	TRANSCEND TECHNOLOGIES GR	R	1811.30	ACCOUNTS PAYABLE CHECK
1086108	06/09/2016	UNIVAR	R	1460.87	ACCOUNTS PAYABLE CHECK
1086109	06/09/2016	URS CORPORATION	R	56343.50	ACCOUNTS PAYABLE CHECK
1086110	06/09/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1086111	06/09/2016	US BANK CORPORATE PAYMENT	R	56904.74	ACCOUNTS PAYABLE CHECK
1086112	06/09/2016	VALLEY LOCK AND SAFE	R	776.12	ACCOUNTS PAYABLE CHECK
1086113	06/09/2016	VEOLIA WATER NORTH AMERIC	R	338779.12	ACCOUNTS PAYABLE CHECK
1086114	06/09/2016	VERIZON WIRELESS	R	643.82	ACCOUNTS PAYABLE CHECK
1086115	06/09/2016	VERIZON WIRELESS	R	3776.81	ACCOUNTS PAYABLE CHECK
1086116	06/09/2016	VERIZON WIRELESS	R	4356.70	ACCOUNTS PAYABLE CHECK
1086117	06/09/2016	SCOTT ALLEN WASKO	R	2584.53	ACCOUNTS PAYABLE CHECK
1086118	06/09/2016	WAXIE SANITARY SUPPLY	R	10960.92	ACCOUNTS PAYABLE CHECK
1086119	06/09/2016	ALBERT A. WEBB ASSOCIATES	R	22836.23	ACCOUNTS PAYABLE CHECK
1086120	06/09/2016	WELL IN THE DESERT	R	500.00	ACCOUNTS PAYABLE CHECK
1086121	06/09/2016	WESTLITE SUPPLY CO INC	R	2286.83	ACCOUNTS PAYABLE CHECK
1086122	06/09/2016	WILLDAN ENGINEERING	R	71151.50	ACCOUNTS PAYABLE CHECK
1086123	06/09/2016	ZUMAR INDUSTRIES	R	3518.40	ACCOUNTS PAYABLE CHECK
1086124	06/09/2016	ANTIQUUE GALLERIES OF PALM	R	861.00	ACCOUNTS PAYABLE CHECK
1086125	06/09/2016	DARIO ALEMAN	R	31.00	ACCOUNTS PAYABLE CHECK
1086126	06/09/2016	MATTHEW BROWN	R	35.00	ACCOUNTS PAYABLE CHECK
1086127	06/09/2016	CA PUBLIC EMPLOYEES RETIR	R	5000.00	ACCOUNTS PAYABLE CHECK
1086128	06/09/2016	KEVIN CARRINGTON	R	35.00	ACCOUNTS PAYABLE CHECK
1086129	06/09/2016	LORI DAILEY	R	35.00	ACCOUNTS PAYABLE CHECK
1086130	06/09/2016	NATHEN GALVIN	R	43.00	ACCOUNTS PAYABLE CHECK
1086131	06/09/2016	MARTIN GOLDSTEIN	R	41.00	ACCOUNTS PAYABLE CHECK
1086132	06/09/2016	BHREN GROBAN	R	43.00	ACCOUNTS PAYABLE CHECK
1086133	06/09/2016	HERTZ VEHICLES LLC	R	35.00	ACCOUNTS PAYABLE CHECK
1086134	06/09/2016	RUTH KNOWLTON	R	288.00	ACCOUNTS PAYABLE CHECK
1086135	06/09/2016	TANCHUM PINSON	R	67.00	ACCOUNTS PAYABLE CHECK
1086136	06/09/2016	BARBARA PURGETT	R	288.00	ACCOUNTS PAYABLE CHECK
1086137	06/09/2016	KEITH J RICHARDSON	R	41.00	ACCOUNTS PAYABLE CHECK
1086138	06/09/2016	JERRY SANDERS	R	31.00	ACCOUNTS PAYABLE CHECK
1086139	06/09/2016	PETER T STREEPER	R	35.00	ACCOUNTS PAYABLE CHECK
1086140	06/09/2016	JENNIFER NELSON	R	540.24	ACCOUNTS PAYABLE CHECK
1086141	06/09/2016	KERN COUNTY CLERK	R	25.00	ACCOUNTS PAYABLE CHECK
1086142	06/09/2016	YOUR FAMILY NAME	R	878.54	ACCOUNTS PAYABLE CHECK
1086143	06/09/2016	PEDRO JIMENEZ	R	87.19	ACCOUNTS PAYABLE CHECK
1086144	06/09/2016	CVCC	R	27047.79	ACCOUNTS PAYABLE CHECK
1086145	06/09/2016	DESERT WATER AGENCY	R	321.12	ACCOUNTS PAYABLE CHECK
1086146	06/09/2016	LUCIANO COLANTUONO	R	1900.00	ACCOUNTS PAYABLE CHECK
1086147	06/09/2016	SHAWN FLINN	R	600.00	ACCOUNTS PAYABLE CHECK
1086148	06/09/2016	KEVIN LU	R	1900.00	ACCOUNTS PAYABLE CHECK
1086149	06/09/2016	TIMOTHY THOMAS	R	66.77	ACCOUNTS PAYABLE CHECK
1086150	06/09/2016	JARVIS CRAWFORD	R	137.16	ACCOUNTS PAYABLE CHECK
1086151	06/09/2016	DENIZA HRISTOVA	R	1910.25	ACCOUNTS PAYABLE CHECK
1086152	06/09/2016	MARIANA DUSPIVA	R	900.00	ACCOUNTS PAYABLE CHECK
1086153	06/09/2016	BRENT FRANCIS	R	275.00	ACCOUNTS PAYABLE CHECK
1086154	06/09/2016	GOLDEN VALLEY CONSTRUCTIO	R	3270.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1443162.81	
TOTAL REPORT				1443162.81	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1086155 THROUGH 1086262 IN THE AGGREGATE AMOUNT OF \$1,306,180.15 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 1086155 through 1086262 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3RD DAY OF AUGUST, 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: 06/16/16
TIME: 16:59:29

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate='06/16/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1086155	06/16/2016	THE ACTIVE NETWORK INC	V	0.00	VOID: MULTI STUB CHECK
1086156	06/16/2016	THE ACTIVE NETWORK INC	R	17387.09	ACCOUNTS PAYABLE CHECK
1086157	06/16/2016	ALL STAR GLASS	R	1437.90	ACCOUNTS PAYABLE CHECK
1086158	06/16/2016	ALL STATE POLICE EQUIPMEN	R	9635.60	ACCOUNTS PAYABLE CHECK
1086159	06/16/2016	AMERICAN ATTORNEY SERVICE	R	358.00	ACCOUNTS PAYABLE CHECK
1086160	06/16/2016	AT & T	R	378.42	ACCOUNTS PAYABLE CHECK
1086161	06/16/2016	BOARD OF EQUALIZATION	R	5720.00	ACCOUNTS PAYABLE CHECK
1086162	06/16/2016	CADENCE COMMUNICATIONS	R	1871.45	ACCOUNTS PAYABLE CHECK
1086163	06/16/2016	CALIFA GROUP	R	3286.72	ACCOUNTS PAYABLE CHECK
1086164	06/16/2016	CALIFORNIA CHAMBER OF COM	R	679.00	ACCOUNTS PAYABLE CHECK
1086165	06/16/2016	CDR DATA	R	479.67	ACCOUNTS PAYABLE CHECK
1086166	06/16/2016	CNS ENGINEERS INC	R	47550.18	ACCOUNTS PAYABLE CHECK
1086167	06/16/2016	COACHELLA VALLEY ECONOMIC	R	79755.96	ACCOUNTS PAYABLE CHECK
1086168	06/16/2016	COCA COLA BOTTLING CO	R	179.12	ACCOUNTS PAYABLE CHECK
1086169	06/16/2016	MICHAEL COLE	R	13089.00	ACCOUNTS PAYABLE CHECK
1086170	06/16/2016	CONVERGONE INC	R	378.30	ACCOUNTS PAYABLE CHECK
1086171	06/16/2016	COPIER SOURCE INC	R	2113.88	ACCOUNTS PAYABLE CHECK
1086172	06/16/2016	COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1086173	06/16/2016	COUNTY OF RIVERSIDE AUDIT	R	6687.60	ACCOUNTS PAYABLE CHECK
1086174	06/16/2016	DELL MARKETING LP	R	1152.93	ACCOUNTS PAYABLE CHECK
1086175	06/16/2016	DESERT AIR CONDITIONING I	R	178.28	ACCOUNTS PAYABLE CHECK
1086176	06/16/2016	DESERT ELECTRIC SUPPLY	R	3934.33	ACCOUNTS PAYABLE CHECK
1086177	06/16/2016	DESERT INVESTIGATORS ASSO	R	160.00	ACCOUNTS PAYABLE CHECK
1086178	06/16/2016	DESERT PROMOTIONAL EMBROI	R	395.65	ACCOUNTS PAYABLE CHECK
1086179	06/16/2016	DIRECTV	R	130.98	ACCOUNTS PAYABLE CHECK
1086180	06/16/2016	DOOLEY ENTERPRISES INC	R	6350.40	ACCOUNTS PAYABLE CHECK
1086181	06/16/2016	DOWNS ENERGY	R	15412.78	ACCOUNTS PAYABLE CHECK
1086182	06/16/2016	DOWNTOWN SHELL	R	690.00	ACCOUNTS PAYABLE CHECK
1086183	06/16/2016	ENTERPRISE RENT A CAR	R	420.30	ACCOUNTS PAYABLE CHECK
1086184	06/16/2016	ESGIL CORP	R	35397.87	ACCOUNTS PAYABLE CHECK
1086185	06/16/2016	ESSER SERVICES INC	R	536.00	ACCOUNTS PAYABLE CHECK
1086186	06/16/2016	EXPERIAN	R	77.24	ACCOUNTS PAYABLE CHECK
1086187	06/16/2016	FAIR HOUSING COUNCIL OF	R	4670.53	ACCOUNTS PAYABLE CHECK
1086188	06/16/2016	FEDERAL EXPRESS CORPORATI	R	119.84	ACCOUNTS PAYABLE CHECK
1086189	06/16/2016	MICHAEL E. FONTANA	R	4252.50	ACCOUNTS PAYABLE CHECK
1086190	06/16/2016	CHRIS W FOSTER INC	R	7104.00	ACCOUNTS PAYABLE CHECK
1086191	06/16/2016	FRIENDS OF THE PALM SPRIN	R	1008.75	ACCOUNTS PAYABLE CHECK
1086192	06/16/2016	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1086193	06/16/2016	INTERWEST CONSULTING GROU	R	14080.00	ACCOUNTS PAYABLE CHECK
1086194	06/16/2016	KENNY STRICKLAND INC	R	405.22	ACCOUNTS PAYABLE CHECK
1086195	06/16/2016	KME FIRE APPARATUS	R	5283.98	ACCOUNTS PAYABLE CHECK
1086196	06/16/2016	LOS ANGELES TIMES	R	38.80	ACCOUNTS PAYABLE CHECK
1086197	06/16/2016	M. BREY ELECTRIC	R	33265.20	ACCOUNTS PAYABLE CHECK
1086198	06/16/2016	MAACO AUTO PAINTING	R	1558.89	ACCOUNTS PAYABLE CHECK
1086199	06/16/2016	DANIEL MARES	R	300.00	ACCOUNTS PAYABLE CHECK
1086200	06/16/2016	MIDWEST TAPE INC	R	231.42	ACCOUNTS PAYABLE CHECK
1086201	06/16/2016	MUNISERVICES	R	4550.50	ACCOUNTS PAYABLE CHECK
1086202	06/16/2016	MV TRANSPORTATION INC.	R	75213.27	ACCOUNTS PAYABLE CHECK
1086203	06/16/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1086204	06/16/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1086205	06/16/2016	OFFICE DEPOT	R	7024.53	ACCOUNTS PAYABLE CHECK
1086206	06/16/2016	ONTRAC	R	81.86	ACCOUNTS PAYABLE CHECK
1086207	06/16/2016	GVERDRIVE INC	R	673.94	ACCOUNTS PAYABLE CHECK
1086208	06/16/2016	PALM SPRINGS CONVENTION C	R	411932.49	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/16/16
TIME: 16:59:29

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate='06/16/2016'

1086209	06/16/2016	PALM SPRINGS DISPOSAL SER	R	180.77	ACCOUNTS PAYABLE CHECK
1086210	06/16/2016	PALM SPRINGS HOSPITALITY	R	1500.00	ACCOUNTS PAYABLE CHECK
1086211	06/16/2016	PALM SPRINGS MOTORS	V	0.00	VOID: MULTI STUB CHECK
1086212	06/16/2016	PALM SPRINGS MOTORS	R	15649.10	ACCOUNTS PAYABLE CHECK
1086213	06/16/2016	PALM SPRINGS POWER BASEBA	R	720.00	ACCOUNTS PAYABLE CHECK
1086214	06/16/2016	PARKHOUSE TIRE INC	V	0.00	VOID: MULTI STUB CHECK
1086215	06/16/2016	PARKHOUSE TIRE INC	R	29978.63	ACCOUNTS PAYABLE CHECK
1086216	06/16/2016	PARKVIEW MOBILE ESTATES	R	338.12	ACCOUNTS PAYABLE CHECK
1086217	06/16/2016	PRAXAIR	R	2591.91	ACCOUNTS PAYABLE CHECK
1086218	06/16/2016	PROFORMA SOCIAL	R	1636.52	ACCOUNTS PAYABLE CHECK
1086219	06/16/2016	PROPER SOLUTIONS INC	R	12862.50	ACCOUNTS PAYABLE CHECK
1086220	06/16/2016	SUPERIOR READY MIX CONCRE	R	637.40	ACCOUNTS PAYABLE CHECK
1086221	06/16/2016	SUPERMEDIA LLC	R	29.95	ACCOUNTS PAYABLE CHECK
1086222	06/16/2016	TIGER NATURAL GAS INC	R	20362.42	ACCOUNTS PAYABLE CHECK
1086223	06/16/2016	TIME WARNER CABLE	R	249.98	ACCOUNTS PAYABLE CHECK
1086224	06/16/2016	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1086225	06/16/2016	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1086226	06/16/2016	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1086227	06/16/2016	U S CUSTOMS SERVICE	R	1610.08	ACCOUNTS PAYABLE CHECK
1086228	06/16/2016	UNDERGROUND SERVICE ALERT	R	883.50	ACCOUNTS PAYABLE CHECK
1086229	06/16/2016	UNIVAR	R	6922.20	ACCOUNTS PAYABLE CHECK
1086230	06/16/2016	URS CORPORATION	R	4381.59	ACCOUNTS PAYABLE CHECK
1086231	06/16/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1086232	06/16/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1086233	06/16/2016	US BANK CORPORATE PAYMENT	R	47640.33	ACCOUNTS PAYABLE CHECK
1086234	06/16/2016	US SECURITY ASSOCIATES IN	R	9140.02	ACCOUNTS PAYABLE CHECK
1086235	06/16/2016	VALLEY LOCK AND SAFE	R	209.32	ACCOUNTS PAYABLE CHECK
1086236	06/16/2016	VALLEY MAIL DELIVERY	R	2405.25	ACCOUNTS PAYABLE CHECK
1086237	06/16/2016	DELOS VAN EARL	R	1900.00	ACCOUNTS PAYABLE CHECK
1086238	06/16/2016	VERIZON WIRELESS	R	1014.01	ACCOUNTS PAYABLE CHECK
1086239	06/16/2016	VIDEO ASSOCIATES LABS, IN	R	1541.00	ACCOUNTS PAYABLE CHECK
1086240	06/16/2016	VISION SERVICE PLAN	R	5152.80	ACCOUNTS PAYABLE CHECK
1086241	06/16/2016	WAXIE SANITARY SUPPLY	R	2970.36	ACCOUNTS PAYABLE CHECK
1086242	06/16/2016	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1086243	06/16/2016	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1086244	06/16/2016	WOODRUFF SPRADLIN AND SMA	R	184204.26	ACCOUNTS PAYABLE CHECK
1086245	06/16/2016	YOSHI LAWNMOWER SHOP LLC	R	890.55	ACCOUNTS PAYABLE CHECK
1086246	06/16/2016	ZIPPY COPY	R	138.98	ACCOUNTS PAYABLE CHECK
1086247	06/16/2016	PS RESORTS	R	61283.00	ACCOUNTS PAYABLE CHECK
1086248	06/16/2016	LEE BONNO	R	1584.66	ACCOUNTS PAYABLE CHECK
1086249	06/16/2016	THOMAS NOLAN	R	1384.92	ACCOUNTS PAYABLE CHECK
1086250	06/16/2016	PB CONSTRUCTION SERVICES	R	5958.97	ACCOUNTS PAYABLE CHECK
1086251	06/16/2016	DIANA SHAY	R	18.90	ACCOUNTS PAYABLE CHECK
1086252	06/16/2016	AUNTIE ROXIES LIFE OF THE	R	320.00	ACCOUNTS PAYABLE CHECK
1086253	06/16/2016	DREAM SHAPERS	R	275.00	ACCOUNTS PAYABLE CHECK
1086254	06/16/2016	DREAM SHAPERS	R	300.00	ACCOUNTS PAYABLE CHECK
1086255	06/16/2016	KARINA SALGADO	R	150.00	ACCOUNTS PAYABLE CHECK
1086256	06/16/2016	JOEL AGUILERA	R	79.81	ACCOUNTS PAYABLE CHECK
1086257	06/16/2016	GUILLERMO FERNANDEZ	R	61.44	ACCOUNTS PAYABLE CHECK
1086258	06/16/2016	ARNOLD GALVAN	R	2.61	ACCOUNTS PAYABLE CHECK
1086259	06/16/2016	MARCUS LITCH	R	94.19	ACCOUNTS PAYABLE CHECK
1086260	06/16/2016	RYAN RASO	R	4.40	ACCOUNTS PAYABLE CHECK
1086261	06/16/2016	NEW AGE TEXTILE GRAPHICS	R	514.48	ACCOUNTS PAYABLE CHECK
1086262	06/16/2016	GOLDEN VALLEY CONSTRUCTIO	R	46664.79	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1306180.15	

TOTAL REPORT

1306180.15