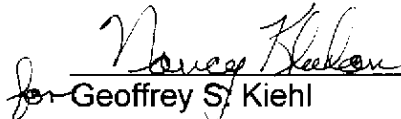


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 06-18-2016 BY WARRANTS NUMBERED 419579 THROUGH 419592 TOTALING \$23,874.15 LIABILITY CHECKS NUMBERED 1086263 THROUGH 1086280 TOTALING \$88,787.86, FIVE WIRE TRANSFERS FOR \$59,473.54, AND THREE ELECTRONIC ACH DEBITS OF \$1,220,717.50 IN THE AGGREGATE AMOUNT OF \$1,392,853.05, 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.



for 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 419579 through 419592, liability checks numbered 1086263 through 1086280, 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 7TH DAY OF SEPTEMBER, 2016.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on _____, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California

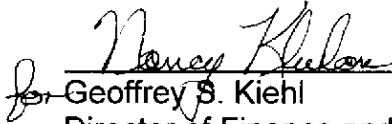
ITEM NO. 19

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1086281 THROUGH 1086400 IN THE AGGREGATE AMOUNT OF \$1,784,375.33 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 1086281 through 1086400 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF SEPTEMBER, 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: 06/23/16
TIME: 17:01:15

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate='06/23/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1086281	06/23/2016	ACE PARKING MANAGEMENT IN	R	12522.24	ACCOUNTS PAYABLE CHECK
1086282	06/23/2016	AIR EXCHANGE INC	R	602.50	ACCOUNTS PAYABLE CHECK
1086283	06/23/2016	AIRGAS USA LLC	R	65.05	ACCOUNTS PAYABLE CHECK
1086284	06/23/2016	AIRWAVE COMMUNICATIONS EN	R	25.07	ACCOUNTS PAYABLE CHECK
1086285	06/23/2016	ALLSTAR FIRE EQUIPMENT IN	R	4169.94	ACCOUNTS PAYABLE CHECK
1086286	06/23/2016	ALPHA MEDIA LLC	R	90.00	ACCOUNTS PAYABLE CHECK
1086287	06/23/2016	AMERIGAS	R	132.03	ACCOUNTS PAYABLE CHECK
1086288	06/23/2016	THE BANK OF NEW YORK MELL	R	2438.00	ACCOUNTS PAYABLE CHECK
1086289	06/23/2016	BEST SIGNS INC	R	3629.70	ACCOUNTS PAYABLE CHECK
1086290	06/23/2016	BLAZE OUT EXTINGUISHER CO	R	46.25	ACCOUNTS PAYABLE CHECK
1086291	06/23/2016	BURRTEC ENVIRONMENTAL	R	1011.62	ACCOUNTS PAYABLE CHECK
1086292	06/23/2016	CARL WARREN AND CO	R	3291.66	ACCOUNTS PAYABLE CHECK
1086293	06/23/2016	CCS CONTRACTORS INC.	R	27383.65	ACCOUNTS PAYABLE CHECK
1086294	06/23/2016	COACHELLA VALLEY ASSOCIAT	R	50.00	ACCOUNTS PAYABLE CHECK
1086295	06/23/2016	COACHELLA VALLEY ASSOCIAT	R	9154.35	ACCOUNTS PAYABLE CHECK
1086296	06/23/2016	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1086297	06/23/2016	THE COUNSELING TEAM INTER	R	1375.00	ACCOUNTS PAYABLE CHECK
1086298	06/23/2016	COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1086299	06/23/2016	COYOTE STAGEWORKS	R	5000.00	ACCOUNTS PAYABLE CHECK
1086300	06/23/2016	CPS PRINTING DBA ZUZA	R	1100.00	ACCOUNTS PAYABLE CHECK
1086301	06/23/2016	CSG CONSULTANTS, INC.	R	552.50	ACCOUNTS PAYABLE CHECK
1086302	06/23/2016	DB BACKFLOW SERVICE	R	3500.00	ACCOUNTS PAYABLE CHECK
1086303	06/23/2016	DELL MARKETING LP	R	1575.98	ACCOUNTS PAYABLE CHECK
1086304	06/23/2016	DEMCO	R	668.96	ACCOUNTS PAYABLE CHECK
1086305	06/23/2016	DESERT ENTERTAINER	R	822.68	ACCOUNTS PAYABLE CHECK
1086306	06/23/2016	DESERT ENTERTAINER	R	382.59	ACCOUNTS PAYABLE CHECK
1086307	06/23/2016	DESERT ROUNDTABLE	R	75.00	ACCOUNTS PAYABLE CHECK
1086308	06/23/2016	DESERT WATER AGENCY	R	7106.70	ACCOUNTS PAYABLE CHECK
1086309	06/23/2016	DOKKEN ENGINEERING	R	1042.00	ACCOUNTS PAYABLE CHECK
1086310	06/23/2016	DUDEK & ASSOCIATES INC	R	3680.00	ACCOUNTS PAYABLE CHECK
1086311	06/23/2016	EDISON FONG	R	110.00	ACCOUNTS PAYABLE CHECK
1086312	06/23/2016	EMERGENCY ESSENTIALS	R	3580.00	ACCOUNTS PAYABLE CHECK
1086313	06/23/2016	ERGOMETRICS	R	197.60	ACCOUNTS PAYABLE CHECK
1086314	06/23/2016	EVERLAST CLIMBING INDUST	R	6335.61	ACCOUNTS PAYABLE CHECK
1086315	06/23/2016	GRIFFITH COMPANY	R	508744.48	ACCOUNTS PAYABLE CHECK
1086316	06/23/2016	H W IMAGE WORKS	R	163.90	ACCOUNTS PAYABLE CHECK
1086317	06/23/2016	HOT LINE CONSTRUCTION INC	R	43199.59	ACCOUNTS PAYABLE CHECK
1086318	06/23/2016	INPOSAT COMMUNICATIONS	R	573.26	ACCOUNTS PAYABLE CHECK
1086319	06/23/2016	JIMMYS EQUIPMENT AND TURF	R	4212.85	ACCOUNTS PAYABLE CHECK
1086320	06/23/2016	KANOSKI PAINTING	R	1706.00	ACCOUNTS PAYABLE CHECK
1086321	06/23/2016	JIM KNAUSS	R	150.00	ACCOUNTS PAYABLE CHECK
1086322	06/23/2016	KRONOS	R	215.90	ACCOUNTS PAYABLE CHECK
1086323	06/23/2016	LANGUAGE LINE SERVICES	R	23.37	ACCOUNTS PAYABLE CHECK
1086324	06/23/2016	MAXIMUM SECURITY ALARM SY	R	13472.40	ACCOUNTS PAYABLE CHECK
1086325	06/23/2016	MIDWEST TAPE INC	R	35.36	ACCOUNTS PAYABLE CHECK
1086326	06/23/2016	MUNISERVICES	R	2000.00	ACCOUNTS PAYABLE CHECK
1086327	06/23/2016	NBS	R	959.14	ACCOUNTS PAYABLE CHECK
1086328	06/23/2016	NI GOVERNMENT SERVICES IN	R	271.64	ACCOUNTS PAYABLE CHECK
1086329	06/23/2016	OFFICE DEPOT	R	346.56	ACCOUNTS PAYABLE CHECK
1086330	06/23/2016	OVERDRIVE INC	R	1146.39	ACCOUNTS PAYABLE CHECK
1086331	06/23/2016	PALM SPRINGS HOSPITALITY	R	45.00	ACCOUNTS PAYABLE CHECK
1086332	06/23/2016	POSTMASTER	R	1200.00	ACCOUNTS PAYABLE CHECK
1086333	06/23/2016	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1086334	06/23/2016	PROPER SOLUTIONS INC	R	24227.99	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/23/16
TIME: 17:01:15

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate='06/23/2016'

1086335	06/23/2016	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1086336	06/23/2016	PRUDENTIAL OVERALL SUPPLY	V	0.00	VOID: MULTI STUB CHECK
1086337	06/23/2016	PRUDENTIAL OVERALL SUPPLY	R	2423.69	ACCOUNTS PAYABLE CHECK
1086338	06/23/2016	PYRO SPECTACULARS INC	R	27000.00	ACCOUNTS PAYABLE CHECK
1086339	06/23/2016	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1086340	06/23/2016	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1086341	06/23/2016	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1086342	06/23/2016	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1086343	06/23/2016	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1086344	06/23/2016	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1086345	06/23/2016	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1086346	06/23/2016	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1086347	06/23/2016	RIVERSIDE COUNTY PEST CON	R	5260.00	ACCOUNTS PAYABLE CHECK
1086348	06/23/2016	RKA CONSULTING GROUP	R	246.00	ACCOUNTS PAYABLE CHECK
1086349	06/23/2016	SCHOOL OUTFITTERS	R	5161.09	ACCOUNTS PAYABLE CHECK
1086350	06/23/2016	SUZANNE SEVERIN	R	500.00	ACCOUNTS PAYABLE CHECK
1086351	06/23/2016	THE SHREDDERS	R	24.00	ACCOUNTS PAYABLE CHECK
1086352	06/23/2016	SIEMENS INDUSTRY INC	R	88427.55	ACCOUNTS PAYABLE CHECK
1086353	06/23/2016	SIERRA AVIATION GROUP	R	8668.70	ACCOUNTS PAYABLE CHECK
1086354	06/23/2016	SO CAL ASA	R	2400.00	ACCOUNTS PAYABLE CHECK
1086355	06/23/2016	SOUTH COAST AIR QUALITY M	R	5293.03	ACCOUNTS PAYABLE CHECK
1086356	06/23/2016	SOUTH COAST AQMD	R	128.66	ACCOUNTS PAYABLE CHECK
1086357	06/23/2016	SOUTH WEST TOWING INC	R	375.00	ACCOUNTS PAYABLE CHECK
1086358	06/23/2016	SOUTHERN CALIFORNIA EDISO	V	0.00	VOID: MULTI STUB CHECK
1086359	06/23/2016	SOUTHERN CALIFORNIA EDISO	R	104940.59	ACCOUNTS PAYABLE CHECK
1086360	06/23/2016	SOUTHERN CALIFORNIA GAS C	R	15143.69	ACCOUNTS PAYABLE CHECK
1086361	06/23/2016	PHILIP STROUT	R	150.00	ACCOUNTS PAYABLE CHECK
1086362	06/23/2016	SUPERIOR READY MIX CONCRE	R	728.17	ACCOUNTS PAYABLE CHECK
1086363	06/23/2016	TERRA NOVA PLANNING AND R	R	12113.36	ACCOUNTS PAYABLE CHECK
1086364	06/23/2016	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1086365	06/23/2016	TIME WARNER CABLE	R	138.96	ACCOUNTS PAYABLE CHECK
1086366	06/23/2016	TIME WARNER CABLE	R	83.79	ACCOUNTS PAYABLE CHECK
1086367	06/23/2016	TIME WARNER CABLE	R	126.00	ACCOUNTS PAYABLE CHECK
1086368	06/23/2016	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1086369	06/23/2016	TIME WARNER CABLE	R	214.99	ACCOUNTS PAYABLE CHECK
1086370	06/23/2016	TIME WARNER CABLE	R	129.99	ACCOUNTS PAYABLE CHECK
1086371	06/23/2016	TIME WARNER CABLE	R	120.09	ACCOUNTS PAYABLE CHECK
1086372	06/23/2016	TOPS N BARRICADES INC	R	592.93	ACCOUNTS PAYABLE CHECK
1086373	06/23/2016	TRENDWAY CORPORATION	R	249.35	ACCOUNTS PAYABLE CHECK
1086374	06/23/2016	TSUNAMI WASH	R	35.00	ACCOUNTS PAYABLE CHECK
1086375	06/23/2016	URS CORPORATION	R	9138.73	ACCOUNTS PAYABLE CHECK
1086376	06/23/2016	US BANK	R	2200.00	ACCOUNTS PAYABLE CHECK
1086377	06/23/2016	US BANK	R	2200.00	ACCOUNTS PAYABLE CHECK
1086378	06/23/2016	US BANK CORPORATE PAYMENT	R	24001.93	ACCOUNTS PAYABLE CHECK
1086379	06/23/2016	US SECURITY ASSOCIATES IN	R	4736.00	ACCOUNTS PAYABLE CHECK
1086380	06/23/2016	SPOK/USA MOBILITY WIRELES	R	43.81	ACCOUNTS PAYABLE CHECK
1086381	06/23/2016	VALLEY LOCK AND SAFE	R	110.00	ACCOUNTS PAYABLE CHECK
1086382	06/23/2016	VERIZON BUSINESS	R	1314.77	ACCOUNTS PAYABLE CHECK
1086383	06/23/2016	WEINGARTEN AND HOUGH	R	1053.80	ACCOUNTS PAYABLE CHECK
1086384	06/23/2016	WELL IN THE DESERT	R	2000.00	ACCOUNTS PAYABLE CHECK
1086385	06/23/2016	ZIPPY COPY	R	428.52	ACCOUNTS PAYABLE CHECK
1086386	06/23/2016	ZUMAR INDUSTRIES	R	1020.24	ACCOUNTS PAYABLE CHECK
1086387	06/23/2016	CA PUBLIC EMPLOYEES RETIR	R	209429.18	ACCOUNTS PAYABLE CHECK
1086388	06/23/2016	CA PUBLIC EMPLOYEES RETIR	R	252656.28	ACCOUNTS PAYABLE CHECK
1086389	06/23/2016	CA PUBLIC EMPLOYEES RETIR	R	13716.96	ACCOUNTS PAYABLE CHECK
1086390	06/23/2016	CA PUBLIC EMPLOYEES RETIR	R	23303.68	ACCOUNTS PAYABLE CHECK
1086391	06/23/2016	CA PUBLIC EMPLOYEES RETIR	R	45367.14	ACCOUNTS PAYABLE CHECK
1086392	06/23/2016	COLONY PALMS HOTEL	R	172818.32	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/23/16
TIME: 17:01:15

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 12/16

SELECTION CRITERIA: chkstat.rundate='06/23/2016'

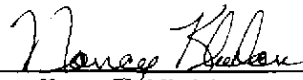
1086393	06/23/2016	LANCE SOLL AND LUNGHARD L	R	23500.00	ACCOUNTS PAYABLE CHECK
1086394	06/23/2016	RIVERSIDE COUNTY RECORDER	R	13.00	ACCOUNTS PAYABLE CHECK
1086395	06/23/2016	YOUR FAMILY NAME	R	76.24	ACCOUNTS PAYABLE CHECK
1086396	06/23/2016	MOHICA TOWING	R	375.00	ACCOUNTS PAYABLE CHECK
1086397	06/23/2016	ROBERT C PEROTTI	R	535.00	ACCOUNTS PAYABLE CHECK
1086398	06/23/2016	PAUL G. SMITH	R	484.71	ACCOUNTS PAYABLE CHECK
1086399	06/23/2016	DESERT WATER AGENCY	R	7990.00	ACCOUNTS PAYABLE CHECK
1086400	06/23/2016	ROBERTO VELAZQUEZ	R	161.99	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1784375.33	
TOTAL REPORT				1784375.33	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1086401 THROUGH 1086403, AND W062716 IN THE AGGREGATE AMOUNT OF \$172,064.49 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 1086401 through 1086403, and W062716 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF SEPTEMBER, 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: 07/06/16
TIME: 13:24:31

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='06/27/2016'

DISTRIBUTION FUND: 001

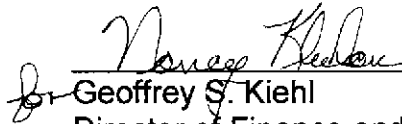
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1082567	06/27/2016	LUIDA L UVBINA	V	-10.00	VOID MANUAL CHECK
* 1083139	06/27/2016	FRANCISCO SALGADO	V	-1.89	VOID MANUAL CHECK
* 1084368	06/27/2016	MIGUEL TORRES	V	-20.00	VOID MANUAL CHECK
* 1084469	06/27/2016	A AND A TOWING RECOVERY	V	-2083.34	VOID MANUAL CHECK
1084470	06/27/2016	DAVES TOWING SERVICE	V	-6250.00	VOID MANUAL CHECK
1084471	06/27/2016	MOHICA TOWING	V	-6250.00	VOID MANUAL CHECK
* 1085348	06/27/2016	FRANKIE NELLE PATENCIO	V	-318.00	VOID MANUAL CHECK
1086401	06/27/2016	MANAGEMENT ASSN OF PALM S	R	15.00	ACCOUNTS PAYABLE CHECK
1086402	06/27/2016	SEIU LOCAL 721 CTW AND C	R	13.50	ACCOUNTS PAYABLE CHECK
1086403	06/27/2016	SUN COMMUNITY	R	1682.00	ACCOUNTS PAYABLE CHECK
* W062716	06/27/2016	BNY WESTERN TRUST COMPANY	M	185287.22	MANUAL CHECK
TOTAL FUND				172064.49	
TOTAL REPORT				172064.49	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1086404 THROUGH 1086565 IN THE AGGREGATE AMOUNT OF \$1,644,141.37 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 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 1086404 through 1086565 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF SEPTEMBER, 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: 07/05/16
TIME: 14:11:56

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='06/30/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1086404	06/30/2016	A JUMP N PARTY INC	R	1193.00	ACCOUNTS PAYABLE CHECK
1086405	06/30/2016	ACE PARKING MANAGEMENT IN	R	110013.32	ACCOUNTS PAYABLE CHECK
1086406	06/30/2016	ACE PRINTING	R	367.96	ACCOUNTS PAYABLE CHECK
1086407	06/30/2016	THE ACTIVE NETWORK INC	R	754.76	ACCOUNTS PAYABLE CHECK
1086408	06/30/2016	ADAMSON POLICE PRODUCTS	R	913.97	ACCOUNTS PAYABLE CHECK
1086409	06/30/2016	AIR EXCHANGE INC	R	528.54	ACCOUNTS PAYABLE CHECK
1086410	06/30/2016	AIRGAS USA LLC	R	265.19	ACCOUNTS PAYABLE CHECK
1086411	06/30/2016	AIRWAVE COMMUNICATIONS EN	R	787.02	ACCOUNTS PAYABLE CHECK
1086412	06/30/2016	AMERICAN FORENSIC NURSES	R	2053.25	ACCOUNTS PAYABLE CHECK
1086413	06/30/2016	ARMSTRONG GARDEN CENTERS	R	4679.30	ACCOUNTS PAYABLE CHECK
1086414	06/30/2016	AT & T	R	378.42	ACCOUNTS PAYABLE CHECK
1086415	06/30/2016	AT&T MOBILITY	R	72.82	ACCOUNTS PAYABLE CHECK
1086416	06/30/2016	AT&T MOBILITY	R	108.40	ACCOUNTS PAYABLE CHECK
1086417	06/30/2016	AUTOMATIC DOOR SPECIALIST	R	2850.00	ACCOUNTS PAYABLE CHECK
1086418	06/30/2016	LUIS AZARCOYA	R	600.00	ACCOUNTS PAYABLE CHECK
1086419	06/30/2016	BAKER AND TAYLOR BOOKS	R	133.78	ACCOUNTS PAYABLE CHECK
1086420	06/30/2016	MARIA BAUZA	R	337.00	ACCOUNTS PAYABLE CHECK
* 1086420	06/30/2016	MARIA BAUZA	V	-337.00	VOID MANUAL CHECK
1086421	06/30/2016	BIO TOX LABORATORIES	R	2274.60	ACCOUNTS PAYABLE CHECK
1086422	06/30/2016	ANTHONY BLACK	R	32.00	ACCOUNTS PAYABLE CHECK
1086423	06/30/2016	BLINKTAG, INC.	R	23.86	ACCOUNTS PAYABLE CHECK
1086424	06/30/2016	BPS TACTICAL INC	R	414.20	ACCOUNTS PAYABLE CHECK
1086425	06/30/2016	BRODART CO	R	6342.01	ACCOUNTS PAYABLE CHECK
1086426	06/30/2016	CA DEPT OF HOUSING AND CO	R	0.72	ACCOUNTS PAYABLE CHECK
1086427	06/30/2016	CATHEDRAL CITY POLICE DEP	R	18569.75	ACCOUNTS PAYABLE CHECK
1086428	06/30/2016	CBT NUGGETS, LLC	R	1798.20	ACCOUNTS PAYABLE CHECK
1086429	06/30/2016	CDW GOVERNMENT INC	R	14831.39	ACCOUNTS PAYABLE CHECK
1086430	06/30/2016	CINTAS	R	124.74	ACCOUNTS PAYABLE CHECK
1086431	06/30/2016	CITIZENS BUSINESS BANK	R	9940.91	ACCOUNTS PAYABLE CHECK
1086432	06/30/2016	CLASSIC PARTY RENTALS	R	314.20	ACCOUNTS PAYABLE CHECK
1086433	06/30/2016	COACHELLA VALLEY ASSOCIAT	R	50.00	ACCOUNTS PAYABLE CHECK
1086434	06/30/2016	COMSERCO	R	3211.94	ACCOUNTS PAYABLE CHECK
1086435	06/30/2016	CORRECTIONS TECHNOLOGY GR	R	2173.09	ACCOUNTS PAYABLE CHECK
1086436	06/30/2016	CSG CONSULTANTS, INC.	R	595.00	ACCOUNTS PAYABLE CHECK
1086437	06/30/2016	DATA TICKET INC	R	350.00	ACCOUNTS PAYABLE CHECK
1086438	06/30/2016	DELL MARKETING LP	R	433.10	ACCOUNTS PAYABLE CHECK
1086439	06/30/2016	DEMCO	R	552.05	ACCOUNTS PAYABLE CHECK
1086440	06/30/2016	DEPARTMENT OF JUSTICE	R	619.00	ACCOUNTS PAYABLE CHECK
1086441	06/30/2016	DESERT FIRE EXTINGUISHER	R	755.62	ACCOUNTS PAYABLE CHECK
1086442	06/30/2016	DESERT SUN PUBLISHING COM	R	8258.00	ACCOUNTS PAYABLE CHECK
1086443	06/30/2016	DESERT WATER AGENCY	R	38198.77	ACCOUNTS PAYABLE CHECK
1086444	06/30/2016	EISENHOWER MEDICAL CENTER	R	6300.00	ACCOUNTS PAYABLE CHECK
1086445	06/30/2016	FEDERAL EXPRESS CORPORATI	R	93.78	ACCOUNTS PAYABLE CHECK
1086446	06/30/2016	GALLS LLC	R	4774.26	ACCOUNTS PAYABLE CHECK
1086447	06/30/2016	GLORIA CALDERON	R	25.00	ACCOUNTS PAYABLE CHECK
1086448	06/30/2016	GREATER PALM SPRINGS	R	1555.00	ACCOUNTS PAYABLE CHECK
1086449	06/30/2016	H W IMAGE WORKS	R	942.84	ACCOUNTS PAYABLE CHECK
1086450	06/30/2016	HIRE HANDS GRAPHIC DESIG	R	750.00	ACCOUNTS PAYABLE CHECK
1086451	06/30/2016	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1086452	06/30/2016	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1086453	06/30/2016	INTEROP COMMUNICATIONS	R	1834.00	ACCOUNTS PAYABLE CHECK
1086454	06/30/2016	INTERWEST CONSULTING GROU	R	26880.00	ACCOUNTS PAYABLE CHECK
1086455	06/30/2016	JONA ACUNA	R	300.00	ACCOUNTS PAYABLE CHECK
1086456	06/30/2016	KANOSKI PAINTING	R	2680.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/05/16
TIME: 14:11:56

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='06/30/2016'

1086457	06/30/2016	KNOX ATTORNEY SERVICE	R	275.00	ACCOUNTS PAYABLE CHECK
1086458	06/30/2016	KONE INC	R	17290.80	ACCOUNTS PAYABLE CHECK
1086459	06/30/2016	NANCIE LARSON	R	90.00	ACCOUNTS PAYABLE CHECK
1086460	06/30/2016	LIEBERT CASSIDY WHITMORE	R	49112.22	ACCOUNTS PAYABLE CHECK
1086461	06/30/2016	M. BREY ELECTRIC	R	189665.12	ACCOUNTS PAYABLE CHECK
1086462	06/30/2016	MAGIK ENTERPRISES INC	R	2853.00	ACCOUNTS PAYABLE CHECK
1086463	06/30/2016	MAIN STREET PALM SPRINGS	R	1362.50	ACCOUNTS PAYABLE CHECK
1086464	06/30/2016	DONALD MARKLEY	R	16.00	ACCOUNTS PAYABLE CHECK
1086465	06/30/2016	DIANA MARTINEZ	R	300.00	ACCOUNTS PAYABLE CHECK
1086466	06/30/2016	JOY MEREDITH	R	2000.00	ACCOUNTS PAYABLE CHECK
1086467	06/30/2016	MIDWEST TAPE INC	R	346.13	ACCOUNTS PAYABLE CHECK
1086468	06/30/2016	MILLERS CRIME SCENE RESTO	R	2235.00	ACCOUNTS PAYABLE CHECK
1086469	06/30/2016	MOORE FENCE COMPANY INC	R	3346.86	ACCOUNTS PAYABLE CHECK
1086470	06/30/2016	NATIONAL TANK OUTLET	R	5953.50	ACCOUNTS PAYABLE CHECK
1086471	06/30/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1086472	06/30/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1086473	06/30/2016	OFFICE DEPOT	R	13423.32	ACCOUNTS PAYABLE CHECK
1086474	06/30/2016	OFFICE DEPOT	R	2649.51	ACCOUNTS PAYABLE CHECK
1086475	06/30/2016	ONTRAC	R	274.13	ACCOUNTS PAYABLE CHECK
1086476	06/30/2016	OVERDRIVE INC	R	1616.50	ACCOUNTS PAYABLE CHECK
1086477	06/30/2016	PACIFIC MEDICAL WASTE	R	268.20	ACCOUNTS PAYABLE CHECK
1086478	06/30/2016	PALM SPRINGS UNIFIED SCHO	R	633.75	ACCOUNTS PAYABLE CHECK
1086479	06/30/2016	PALM SPRINGS WELDING	R	550.00	ACCOUNTS PAYABLE CHECK
1086480	06/30/2016	PARKHOUSE TIRE INC	R	5349.99	ACCOUNTS PAYABLE CHECK
1086481	06/30/2016	PATTON DOOR AND GATE	R	125.00	ACCOUNTS PAYABLE CHECK
1086482	06/30/2016	POWELL CONSTRUCTORS INC	R	188877.25	ACCOUNTS PAYABLE CHECK
1086483	06/30/2016	PROFORMA SOCIAL	R	2141.02	ACCOUNTS PAYABLE CHECK
1086484	06/30/2016	PROGREEN BLDG INC	R	30382.41	ACCOUNTS PAYABLE CHECK
1086485	06/30/2016	PROPER SOLUTIONS INC	R	15762.66	ACCOUNTS PAYABLE CHECK
1086486	06/30/2016	PVP COMMUNICATIONS, INC.	R	1038.82	ACCOUNTS PAYABLE CHECK
1086487	06/30/2016	REFRIGERATION SUPPLIES DI	R	4649.62	ACCOUNTS PAYABLE CHECK
1086488	06/30/2016	RISELO ENGINEERING SOLUTI	R	37719.76	ACCOUNTS PAYABLE CHECK
1086489	06/30/2016	ROBERT SNYDER	R	369.08	ACCOUNTS PAYABLE CHECK
1086490	06/30/2016	ROYAL CANIN	R	106.79	ACCOUNTS PAYABLE CHECK
1086491	06/30/2016	ROYAL GYM SERVICES	R	3000.00	ACCOUNTS PAYABLE CHECK
1086492	06/30/2016	RURAL ELECTRIC INC	R	4500.00	ACCOUNTS PAYABLE CHECK
1086493	06/30/2016	THE SHREDDERS	R	560.00	ACCOUNTS PAYABLE CHECK
1086494	06/30/2016	SIGN A RAMA	R	860.01	ACCOUNTS PAYABLE CHECK
1086495	06/30/2016	SIGNS BY TOMORROW PALM DE	R	11439.55	ACCOUNTS PAYABLE CHECK
1086496	06/30/2016	SIMPLEXGRINNELL	R	637.50	ACCOUNTS PAYABLE CHECK
1086497	06/30/2016	SMG	R	5833.00	ACCOUNTS PAYABLE CHECK
1086498	06/30/2016	SPORT SUPPLY GROUP INC	R	3354.80	ACCOUNTS PAYABLE CHECK
1086499	06/30/2016	SPRINT NEXTEL CORPORATION	R	348.16	ACCOUNTS PAYABLE CHECK
1086500	06/30/2016	STEVE CASAREZ	R	2400.00	ACCOUNTS PAYABLE CHECK
1086501	06/30/2016	SUPERMEDIA LLC	R	35.36	ACCOUNTS PAYABLE CHECK
1086502	06/30/2016	SYMBLAZE INC	R	8568.00	ACCOUNTS PAYABLE CHECK
1086503	06/30/2016	TAB PRODUCTS CO LLC	R	1858.45	ACCOUNTS PAYABLE CHECK
1086504	06/30/2016	TELEPACIFIC COMMUNICATION	R	413.35	ACCOUNTS PAYABLE CHECK
1086505	06/30/2016	TERRA NOVA PLANNING AND R	R	7040.75	ACCOUNTS PAYABLE CHECK
1086506	06/30/2016	THE SOCO GROUP INC	R	2454.74	ACCOUNTS PAYABLE CHECK
1086507	06/30/2016	TIME WARNER CABLE	R	2824.90	ACCOUNTS PAYABLE CHECK
1086508	06/30/2016	TIME WARNER CABLE	R	124.95	ACCOUNTS PAYABLE CHECK
1086509	06/30/2016	TIME WARNER CABLE	R	414.95	ACCOUNTS PAYABLE CHECK
1086510	06/30/2016	TIME WARNER CABLE	R	114.99	ACCOUNTS PAYABLE CHECK
1086511	06/30/2016	TIME WARNER CABLE	R	1090.00	ACCOUNTS PAYABLE CHECK
1086512	06/30/2016	EDITHA TOLLO	R	300.00	ACCOUNTS PAYABLE CHECK
1086513	06/30/2016	TOPS N BARRICADES INC	R	144.70	ACCOUNTS PAYABLE CHECK
1086514	06/30/2016	TOTALPLAN BUSINESS INTERI	R	3280.55	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/05/16
TIME: 14:11:56

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='06/30/2016'

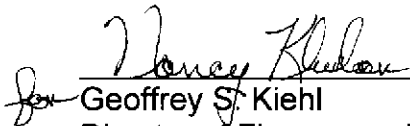
1086515	06/30/2016	TRUTH BE TOLD POLYGRAPH L	R	1250.00	ACCOUNTS PAYABLE CHECK
1086516	06/30/2016	U S CUSTOMS SERVICE	V	0.00	VOID: MULTI STUB CHECK
1086517	06/30/2016	U S CUSTOMS SERVICE	R	1629.36	ACCOUNTS PAYABLE CHECK
1086518	06/30/2016	UNIVAR	R	3428.79	ACCOUNTS PAYABLE CHECK
1086519	06/30/2016	US BANK CORPORATE PAYMENT	R	13768.37	ACCOUNTS PAYABLE CHECK
1086520	06/30/2016	V AND V MANUFACTURING	R	430.32	ACCOUNTS PAYABLE CHECK
1086521	06/30/2016	VALLEY LOCK AND SAFE	R	659.79	ACCOUNTS PAYABLE CHECK
1086522	06/30/2016	VANMARC INC	R	1100.00	ACCOUNTS PAYABLE CHECK
1086523	06/30/2016	VERIZON BUSINESS	R	610.61	ACCOUNTS PAYABLE CHECK
1086524	06/30/2016	VERIZON WIRELESS	R	1848.35	ACCOUNTS PAYABLE CHECK
1086525	06/30/2016	WAXIE SANITARY SUPPLY	R	4994.61	ACCOUNTS PAYABLE CHECK
1086526	06/30/2016	WELL IN THE DESERT	R	1000.00	ACCOUNTS PAYABLE CHECK
1086527	06/30/2016	XEROX FINANCIAL SERVICES	R	59935.56	ACCOUNTS PAYABLE CHECK
1086528	06/30/2016	YOSHI LAWNMOWER SHOP LLC	R	20.00	ACCOUNTS PAYABLE CHECK
1086529	06/30/2016	CA PUBLIC EMPLOYEES RETIR	R	209543.20	ACCOUNTS PAYABLE CHECK
1086530	06/30/2016	CA PUBLIC EMPLOYEES RETIR	R	248218.59	ACCOUNTS PAYABLE CHECK
1086531	06/30/2016	CA PUBLIC EMPLOYEES RETIR	R	13848.72	ACCOUNTS PAYABLE CHECK
1086532	06/30/2016	CA PUBLIC EMPLOYEES RETIR	R	22232.37	ACCOUNTS PAYABLE CHECK
1086533	06/30/2016	CA PUBLIC EMPLOYEES RETIR	R	45987.17	ACCOUNTS PAYABLE CHECK
1086534	06/30/2016	LOLA GOETZ	R	321.24	ACCOUNTS PAYABLE CHECK
1086535	06/30/2016	ARIANA MUNIZ	R	156.88	ACCOUNTS PAYABLE CHECK
1086536	06/30/2016	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1086537	06/30/2016	RIVERSIDE COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1086538	06/30/2016	JIM ZICARO	R	39.23	ACCOUNTS PAYABLE CHECK
1086539	06/30/2016	JUDY BLUMBERG PETTY CASH	R	56.89	ACCOUNTS PAYABLE CHECK
1086540	06/30/2016	REGINA KAYS	R	9.72	ACCOUNTS PAYABLE CHECK
1086541	06/30/2016	NANCY VALDIVIA	R	61.02	ACCOUNTS PAYABLE CHECK
1086542	06/30/2016	TARINA ADAMS	R	15.00	ACCOUNTS PAYABLE CHECK
1086543	06/30/2016	FRANK BROWNING	R	133.00	ACCOUNTS PAYABLE CHECK
1086544	06/30/2016	ARASELI DE LA ROSA	R	33.48	ACCOUNTS PAYABLE CHECK
1086545	06/30/2016	SHAWN FLINN	R	15.00	ACCOUNTS PAYABLE CHECK
1086546	06/30/2016	ISAAC HACKBARTH	R	61.00	ACCOUNTS PAYABLE CHECK
1086547	06/30/2016	CHRISTOPHER JAEGER	R	187.50	ACCOUNTS PAYABLE CHECK
1086548	06/30/2016	JUAN JIMENEZ	R	21.00	ACCOUNTS PAYABLE CHECK
1086549	06/30/2016	MARCUS LITCH	R	159.05	ACCOUNTS PAYABLE CHECK
1086550	06/30/2016	GRISELDA LOPEZ	R	181.42	ACCOUNTS PAYABLE CHECK
1086551	06/30/2016	KEVIN LU	R	87.82	ACCOUNTS PAYABLE CHECK
1086552	06/30/2016	KEVIN LU	R	30.00	ACCOUNTS PAYABLE CHECK
1086553	06/30/2016	PAOLA RAMOS	R	15.00	ACCOUNTS PAYABLE CHECK
1086554	06/30/2016	RYAN RASO	R	12.45	ACCOUNTS PAYABLE CHECK
1086555	06/30/2016	FRANCISCO SALGADO	R	1.89	ACCOUNTS PAYABLE CHECK
1086556	06/30/2016	MIGUEL TORRES	R	20.00	ACCOUNTS PAYABLE CHECK
1086557	06/30/2016	MARIANA DUSPIVA	R	1260.00	ACCOUNTS PAYABLE CHECK
1086558	06/30/2016	JANET BURNS PETTY CASH	R	379.09	ACCOUNTS PAYABLE CHECK
1086559	06/30/2016	PETE KELLY	R	798.00	ACCOUNTS PAYABLE CHECK
1086560	06/30/2016	KARI LITTLE	R	2000.00	ACCOUNTS PAYABLE CHECK
1086561	06/30/2016	NAOMI MOLINA	R	176.00	ACCOUNTS PAYABLE CHECK
1086562	06/30/2016	WILLIAM PELLUM	R	29.70	ACCOUNTS PAYABLE CHECK
1086563	06/30/2016	ROSA ROMO	R	166.27	ACCOUNTS PAYABLE CHECK
1086564	06/30/2016	STEVE BECK	R	1967.00	ACCOUNTS PAYABLE CHECK
1086565	06/30/2016	GOLDEN VALLEY CONSTRUCTIO	R	80229.43	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1644141.37	
TOTAL REPORT				1644141.37	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1086566 THROUGH 1086572 IN THE AGGREGATE AMOUNT OF \$765,732.31 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 1086566 through 1086572 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF SEPTEMBER, 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: 07/06/16
TIME: 17:39:36

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='07/06/2016'

DISTRIBUTION FUND: 001

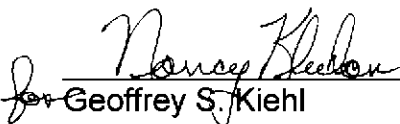
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1086566	07/06/2016	AETNA	R	13166.44	ACCOUNTS PAYABLE CHECK
1086567	07/06/2016	BLUE SHIELD OF CALIFORNIA	R	363977.83	ACCOUNTS PAYABLE CHECK
1086568	07/06/2016	DELTA DENTAL HMO	R	1753.31	ACCOUNTS PAYABLE CHECK
1086569	07/06/2016	DELTA DENTAL PPO	R	20212.93	ACCOUNTS PAYABLE CHECK
1086570	07/06/2016	MANAGED HEALTH NETWORK IN	R	976.80	ACCOUNTS PAYABLE CHECK
1086571	07/06/2016	THE STANDARD INSURANCE	R	32070.65	ACCOUNTS PAYABLE CHECK
1086572	07/06/2016	CA PUBLIC EMPLOYEES RETIR	R	333574.35	ACCOUNTS PAYABLE CHECK
TOTAL FUND				765732.31	
TOTAL REPORT				765732.31	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 07-02-2016 BY WARRANTS NUMBERED 419593 THROUGH 419607 TOTALING \$37,048.73 LIABILITY CHECKS NUMBERED 1086573 THROUGH 1086590 TOTALING \$89,040.84, FIVE WIRE TRANSFERS FOR \$75,971.04, AND THREE ELECTRONIC ACH DEBITS OF \$1,267,085.16 IN THE AGGREGATE AMOUNT OF \$1,469,145.77, 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.



for 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 419593 through 419607, liability checks numbered 1086573 through 1086590, 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 7TH DAY OF SEPTEMBER, 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:

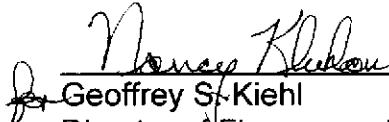
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1086591 THROUGH 1086672 IN THE AGGREGATE AMOUNT OF \$1,234,606.50 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 1086591 through 1086672 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF SEPTEMBER, 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: 07/07/16
TIME: 16:31:40

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

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

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1086591	07/07/2016	AFSS SOUTHERN DIVISION	R	100.00	ACCOUNTS PAYABLE CHECK
1086592	07/07/2016	AIRWAVE COMMUNICATIONS EN	R	793.35	ACCOUNTS PAYABLE CHECK
1086593	07/07/2016	ARCHITECTURAL RESOURCES G	R	3470.31	ACCOUNTS PAYABLE CHECK
1086594	07/07/2016	ASPEN MILLS	R	200.00	ACCOUNTS PAYABLE CHECK
1086595	07/07/2016	MARIA BAUZA	R	37.00	ACCOUNTS PAYABLE CHECK
1086596	07/07/2016	BRODART CO	R	212.46	ACCOUNTS PAYABLE CHECK
1086597	07/07/2016	CA BUILDING STANDARDS COM	R	2013.72	ACCOUNTS PAYABLE CHECK
1086598	07/07/2016	CADENCE COMMUNICATIONS	R	1788.50	ACCOUNTS PAYABLE CHECK
1086599	07/07/2016	CALIFORNIA FIRE CHIEFS A	R	600.00	ACCOUNTS PAYABLE CHECK
1086600	07/07/2016	CALIFORNIA PARKS & RECREA	R	170.00	ACCOUNTS PAYABLE CHECK
1086601	07/07/2016	CARL WARREN AND CO	R	3291.66	ACCOUNTS PAYABLE CHECK
1086602	07/07/2016	ELPIDIO CASTRO	R	300.00	ACCOUNTS PAYABLE CHECK
1086603	07/07/2016	CHRISTINE HAMMOND	R	55.56	ACCOUNTS PAYABLE CHECK
1086604	07/07/2016	CIVIL AIR PATROL MAGAZINE	R	595.00	ACCOUNTS PAYABLE CHECK
1086605	07/07/2016	CNS ENGINEERS INC	R	45298.66	ACCOUNTS PAYABLE CHECK
1086606	07/07/2016	COACHELLA VALLEY ASSOCIAT	R	103000.00	ACCOUNTS PAYABLE CHECK
1086607	07/07/2016	COUNTY OF RIVERSIDE AUDIT	R	5695.00	ACCOUNTS PAYABLE CHECK
1086608	07/07/2016	DELL MARKETING LP	R	1210.11	ACCOUNTS PAYABLE CHECK
1086609	07/07/2016	DEPARTMENT OF CONSERVATIO	R	5542.72	ACCOUNTS PAYABLE CHECK
1086610	07/07/2016	DEREK T ANDERSON APC	R	17022.72	ACCOUNTS PAYABLE CHECK
1086611	07/07/2016	DESERT WATER AGENCY	R	6075.55	ACCOUNTS PAYABLE CHECK
1086612	07/07/2016	DIVERSIFIED RISK INSURANC	R	162.10	ACCOUNTS PAYABLE CHECK
1086613	07/07/2016	EVERGREEN RECYCLING SOLUT	R	4615.00	ACCOUNTS PAYABLE CHECK
1086614	07/07/2016	FAIR HOUSING COUNCIL OF	R	1989.60	ACCOUNTS PAYABLE CHECK
1086615	07/07/2016	FRIENDS OF THE ANIMAL SHE	R	85214.08	ACCOUNTS PAYABLE CHECK
1086616	07/07/2016	FRONTIER COMMUNICATIONS C	R	10890.22	ACCOUNTS PAYABLE CHECK
1086617	07/07/2016	GOVERNMENTJOBS.COM	R	1550.00	ACCOUNTS PAYABLE CHECK
1086618	07/07/2016	GREATER PALM SPRINGS	R	127158.00	ACCOUNTS PAYABLE CHECK
1086619	07/07/2016	HILTON PALM SPRINGS RESOR	R	140412.07	ACCOUNTS PAYABLE CHECK
1086620	07/07/2016	HOT LINE CONSTRUCTION INC	R	145669.91	ACCOUNTS PAYABLE CHECK
1086621	07/07/2016	ICMA-RC	R	125.00	ACCOUNTS PAYABLE CHECK
1086622	07/07/2016	INTERACTIVE DESIGN CORP	R	7439.50	ACCOUNTS PAYABLE CHECK
1086623	07/07/2016	JEWISH FAMILY SERVICE OF	R	8657.62	ACCOUNTS PAYABLE CHECK
1086624	07/07/2016	LAWROOM COM	R	855.00	ACCOUNTS PAYABLE CHECK
1086625	07/07/2016	LEADERSHIP COACHELLA VAL	R	250.00	ACCOUNTS PAYABLE CHECK
1086626	07/07/2016	LOC-RIVERSIDE COUNTY DIV	R	25.00	ACCOUNTS PAYABLE CHECK
1086627	07/07/2016	LOS ANGELES TIMES	R	68.00	ACCOUNTS PAYABLE CHECK
1086628	07/07/2016	LYNBERG AND WATKINS	R	313.50	ACCOUNTS PAYABLE CHECK
1086629	07/07/2016	MICHAEL HOFFMAN PALM SPRI	R	3000.00	ACCOUNTS PAYABLE CHECK
1086630	07/07/2016	NATIONAL COMMUNITY DEVELO	R	550.00	ACCOUNTS PAYABLE CHECK
1086631	07/07/2016	NATIONWIDE RETIREMENT SOL	R	200.00	ACCOUNTS PAYABLE CHECK
1086632	07/07/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1086633	07/07/2016	OFFICE DEPOT	R	4384.19	ACCOUNTS PAYABLE CHECK
1086634	07/07/2016	OFFICE DEPOT	R	4845.29	ACCOUNTS PAYABLE CHECK
1086635	07/07/2016	ONTRAC	R	131.37	ACCOUNTS PAYABLE CHECK
1086636	07/07/2016	PALM SPRINGS CHAMBER OF C	R	200.00	ACCOUNTS PAYABLE CHECK
1086637	07/07/2016	PALM SPRINGS DISPOSAL SER	R	180.77	ACCOUNTS PAYABLE CHECK
1086638	07/07/2016	PALM SPRINGS WOMANS CLUB	R	125.00	ACCOUNTS PAYABLE CHECK
1086639	07/07/2016	PALM SPRINGS WOMEN IN FIL	R	150.00	ACCOUNTS PAYABLE CHECK
1086640	07/07/2016	PERISCOPE HOLDINGS, INC.	R	525.00	ACCOUNTS PAYABLE CHECK
1086641	07/07/2016	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1086642	07/07/2016	PROPER SOLUTIONS INC	R	2221.80	ACCOUNTS PAYABLE CHECK
1086643	07/07/2016	SHARPS COMPLIANCE	R	1536.80	ACCOUNTS PAYABLE CHECK
1086644	07/07/2016	SOUTH COAST AQMD	R	128.66	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/07/16
TIME: 16:31:40

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/17

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

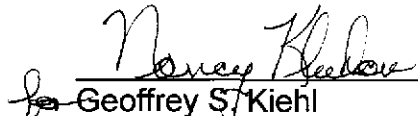
1086645	07/07/2016	SOUTHERN CALIFORNIA EDISO	R	111345.27	ACCOUNTS PAYABLE CHECK
1086646	07/07/2016	TRANSCEND TECHNOLOGIES GR	R	1823.10	ACCOUNTS PAYABLE CHECK
1086647	07/07/2016	TRUTH BE TOLD POLYGRAPH L	R	2250.00	ACCOUNTS PAYABLE CHECK
1086648	07/07/2016	UNITED WAY OF THE DESERT	R	5000.00	ACCOUNTS PAYABLE CHECK
1086649	07/07/2016	US BANK CORPORATE PAYMENT	R	3945.39	ACCOUNTS PAYABLE CHECK
1086650	07/07/2016	US SECURITY ASSOCIATES IN	R	30712.70	ACCOUNTS PAYABLE CHECK
1086651	07/07/2016	VACATION RENTAL COMPLIANC	R	8040.00	ACCOUNTS PAYABLE CHECK
1086652	07/07/2016	VCA DESERT ANIMAL HOSPITA	R	45.60	ACCOUNTS PAYABLE CHECK
1086653	07/07/2016	VEOLIA WATER NORTH AMERIC	R	305937.39	ACCOUNTS PAYABLE CHECK
1086654	07/07/2016	VERIZON WIRELESS	R	4491.08	ACCOUNTS PAYABLE CHECK
1086655	07/07/2016	WEST PAYMENT CENTER	R	930.37	ACCOUNTS PAYABLE CHECK
1086656	07/07/2016	WEST TEST COMMUNICATIONS	R	2837.10	ACCOUNTS PAYABLE CHECK
1086657	07/07/2016	CYNTHIA BERARDI	R	70.00	ACCOUNTS PAYABLE CHECK
1086658	07/07/2016	GREATER PS PRIDE	R	1300.00	ACCOUNTS PAYABLE CHECK
1086659	07/07/2016	RANDY COBB	R	39.91	ACCOUNTS PAYABLE CHECK
1086660	07/07/2016	JOSE ARELLANO	R	975.00	ACCOUNTS PAYABLE CHECK
1086661	07/07/2016	LUCIANO COLANTUONO	R	8.70	ACCOUNTS PAYABLE CHECK
1086662	07/07/2016	JOSEPH COOK	R	374.21	ACCOUNTS PAYABLE CHECK
1086663	07/07/2016	MICHAEL DELANEY	R	975.00	ACCOUNTS PAYABLE CHECK
1086664	07/07/2016	ARNOLD GALVAN	R	2.61	ACCOUNTS PAYABLE CHECK
1086665	07/07/2016	ARNOLD GALVAN	R	2.61	ACCOUNTS PAYABLE CHECK
1086666	07/07/2016	ARNOLD GALVAN	R	570.00	ACCOUNTS PAYABLE CHECK
1086667	07/07/2016	RONNIE JONES	R	38.80	ACCOUNTS PAYABLE CHECK
1086668	07/07/2016	CHARLES MENLEY	R	468.80	ACCOUNTS PAYABLE CHECK
1086669	07/07/2016	BRYAN REYES	R	240.06	ACCOUNTS PAYABLE CHECK
1086670	07/07/2016	RIO HONDO COLLEGE	R	38.00	ACCOUNTS PAYABLE CHECK
1086671	07/07/2016	RIO HONDO COLLEGE	R	38.00	ACCOUNTS PAYABLE CHECK
1086672	07/07/2016	THE MUSIC SCHOOL	R	261.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1234606.50	
TOTAL REPORT				1234606.50	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1086673 THROUGH 1086772 IN THE AGGREGATE AMOUNT OF \$2,586,777.57 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 1086673 through 1086772 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF SEPTEMBER, 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: 07/14/16
TIME: 17:28:35

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='07/14/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1086673	07/14/2016	ACE PRINTING	R	741.20	ACCOUNTS PAYABLE CHECK
1086674	07/14/2016	THE ACTIVE NETWORK INC	R	685.70	ACCOUNTS PAYABLE CHECK
1086675	07/14/2016	ADMINSURE INC	R	19015.00	ACCOUNTS PAYABLE CHECK
1086676	07/14/2016	ALLSTAR FIRE EQUIPMENT IN	R	5680.20	ACCOUNTS PAYABLE CHECK
1086677	07/14/2016	ARCCOP	R	200.00	ACCOUNTS PAYABLE CHECK
1086678	07/14/2016	AUTOMATIC DOOR SPECIALIST	R	1185.75	ACCOUNTS PAYABLE CHECK
1086679	07/14/2016	BEST BEST & KRIEGER	R	772.20	ACCOUNTS PAYABLE CHECK
1086680	07/14/2016	BIRCH COMMUNICATIONS INC	R	96.47	ACCOUNTS PAYABLE CHECK
1086681	07/14/2016	BRUCE BOWER INVESTIGATION	R	5103.94	ACCOUNTS PAYABLE CHECK
1086682	07/14/2016	BURRTEC ENVIRONMENTAL	R	1337.50	ACCOUNTS PAYABLE CHECK
1086683	07/14/2016	CALIFORNIA AIRPORTS COUNC	R	2550.00	ACCOUNTS PAYABLE CHECK
1086684	07/14/2016	CALPELRA	R	350.00	ACCOUNTS PAYABLE CHECK
1086685	07/14/2016	KENNETH CATTERLIN	R	32.68	ACCOUNTS PAYABLE CHECK
1086686	07/14/2016	CDR DATA	R	485.14	ACCOUNTS PAYABLE CHECK
1086687	07/14/2016	CLOUDSPACE MOBILE	R	800.00	ACCOUNTS PAYABLE CHECK
1086688	07/14/2016	CLOUDSPACE MOBILE	R	800.00	ACCOUNTS PAYABLE CHECK
1086689	07/14/2016	COACHELLA VALLEY ASSOCIAT	R	30643.10	ACCOUNTS PAYABLE CHECK
1086690	07/14/2016	COACHELLA VALLEY ECONOMIC	R	202495.04	ACCOUNTS PAYABLE CHECK
1086691	07/14/2016	COLLEGE OF THE DESERT FOU	R	250.00	ACCOUNTS PAYABLE CHECK
1086692	07/14/2016	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1086693	07/14/2016	THE COUNSELING TEAM INTER	R	275.00	ACCOUNTS PAYABLE CHECK
1086694	07/14/2016	COVE ELECTRIC INC	R	1937.50	ACCOUNTS PAYABLE CHECK
1086695	07/14/2016	CT&T PAVING INC.	R	37589.60	ACCOUNTS PAYABLE CHECK
1086696	07/14/2016	DELL MARKETING LP	R	9455.89	ACCOUNTS PAYABLE CHECK
1086697	07/14/2016	DEPARTMENT OF JUSTICE	R	3026.98	ACCOUNTS PAYABLE CHECK
1086698	07/14/2016	DEPARTMENT OF MENTAL HEAL	R	12720.98	ACCOUNTS PAYABLE CHECK
1086699	07/14/2016	DIGITAL MAP PRODUCTS	R	21800.00	ACCOUNTS PAYABLE CHECK
1086700	07/14/2016	DIVISION OF THE STATE ARC	R	536.70	ACCOUNTS PAYABLE CHECK
1086701	07/14/2016	ENTERPRISE RENT A CAR	R	1742.16	ACCOUNTS PAYABLE CHECK
1086702	07/14/2016	EVERBRIDGE INC	R	3090.00	ACCOUNTS PAYABLE CHECK
1086703	07/14/2016	FEDERAL EXPRESS CORPORATI	R	25.67	ACCOUNTS PAYABLE CHECK
1086704	07/14/2016	FLEX ADVANTAGE	R	538.25	ACCOUNTS PAYABLE CHECK
1086705	07/14/2016	GALLS LLC	R	1123.02	ACCOUNTS PAYABLE CHECK
1086706	07/14/2016	GRANITE CONSTRUCTION COMP	R	525292.00	ACCOUNTS PAYABLE CHECK
1086707	07/14/2016	HILLCREST CONTRACTING INC	R	19847.13	ACCOUNTS PAYABLE CHECK
1086708	07/14/2016	HIRE RIGHT LLC	R	344.35	ACCOUNTS PAYABLE CHECK
1086709	07/14/2016	INFOSAT COMMUNICATIONS	R	620.59	ACCOUNTS PAYABLE CHECK
1086710	07/14/2016	INTERNATIONAL CODE COUNCI	R	5340.71	ACCOUNTS PAYABLE CHECK
1086711	07/14/2016	INTERWEST CONSULTING GROU	R	13005.55	ACCOUNTS PAYABLE CHECK
1086712	07/14/2016	J P COOKE CO	R	208.74	ACCOUNTS PAYABLE CHECK
1086713	07/14/2016	JOHNSON CONTROLS	R	3819.92	ACCOUNTS PAYABLE CHECK
1086714	07/14/2016	KEENAN AND ASSOCIATES	R	950998.80	ACCOUNTS PAYABLE CHECK
1086715	07/14/2016	KEENAN AND ASSOCIATES	R	60000.00	ACCOUNTS PAYABLE CHECK
1086716	07/14/2016	KRONOS	R	365.50	ACCOUNTS PAYABLE CHECK
1086717	07/14/2016	LEADSONLINE LLC	R	4908.00	ACCOUNTS PAYABLE CHECK
1086718	07/14/2016	MICHAEL HOFFMAN PALM SPRI	R	3000.00	ACCOUNTS PAYABLE CHECK
1086719	07/14/2016	MILLERS CRIME SCENE RESTO	R	1012.50	ACCOUNTS PAYABLE CHECK
1086720	07/14/2016	MSA CONSULTING, INC.	R	2032.50	ACCOUNTS PAYABLE CHECK
1086721	07/14/2016	NALCO COMPANY	R	13590.74	ACCOUNTS PAYABLE CHECK
1086722	07/14/2016	NI GOVERNMENT SERVICES IN	R	271.64	ACCOUNTS PAYABLE CHECK
1086723	07/14/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1086724	07/14/2016	OFFICE DEPOT	R	4856.53	ACCOUNTS PAYABLE CHECK
1086725	07/14/2016	OFFICE DEPOT	R	5443.29	ACCOUNTS PAYABLE CHECK
1086726	07/14/2016	PALM SPRINGS LLC	R	21996.40	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/14/16
TIME: 17:28:35

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='07/14/2016'

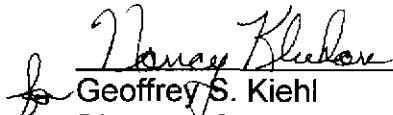
1086727	07/14/2016	PARKVIEW MOBILE ESTATES	R	188.04	ACCOUNTS PAYABLE CHECK
1086728	07/14/2016	PATTON DOOR AND GATE	R	1555.00	ACCOUNTS PAYABLE CHECK
1086729	07/14/2016	PERISCOPE HOLDINGS, INC.	R	15900.00	ACCOUNTS PAYABLE CHECK
1086730	07/14/2016	PROPER SOLUTIONS INC	R	1744.00	ACCOUNTS PAYABLE CHECK
1086731	07/14/2016	PSAV PRESENTATION SERVICE	R	860.00	ACCOUNTS PAYABLE CHECK
1086732	07/14/2016	QUALITY CODE PUBLISHING L	R	1915.55	ACCOUNTS PAYABLE CHECK
1086733	07/14/2016	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1086734	07/14/2016	SMG	R	167870.00	ACCOUNTS PAYABLE CHECK
1086735	07/14/2016	SOUTHERN CALIFORNIA GAS C	R	9908.88	ACCOUNTS PAYABLE CHECK
1086736	07/14/2016	SOUTHWEST PLUMBING INC	R	13125.00	ACCOUNTS PAYABLE CHECK
1086737	07/14/2016	SPORT SUPPLY GROUP, INC.	R	2118.96	ACCOUNTS PAYABLE CHECK
1086738	07/14/2016	SWAAAE	R	85.00	ACCOUNTS PAYABLE CHECK
1086739	07/14/2016	THE ADAMS COMPANIES LLC	R	8800.00	ACCOUNTS PAYABLE CHECK
1086740	07/14/2016	TIME WARNER CABLE	R	99.95	ACCOUNTS PAYABLE CHECK
1086741	07/14/2016	TIME WARNER CABLE	R	119.95	ACCOUNTS PAYABLE CHECK
1086742	07/14/2016	TIME WARNER CABLE	R	124.99	ACCOUNTS PAYABLE CHECK
1086743	07/14/2016	TIME WARNER CABLE	R	126.23	ACCOUNTS PAYABLE CHECK
1086744	07/14/2016	TIME WARNER CABLE	R	69.99	ACCOUNTS PAYABLE CHECK
1086745	07/14/2016	TIME WARNER CABLE	R	1870.00	ACCOUNTS PAYABLE CHECK
1086746	07/14/2016	TIME WARNER CABLE	R	1090.00	ACCOUNTS PAYABLE CHECK
1086747	07/14/2016	TRAINING INNOVATIONS INC	R	750.00	ACCOUNTS PAYABLE CHECK
1086748	07/14/2016	UNIVAR	R	1407.19	ACCOUNTS PAYABLE CHECK
1086749	07/14/2016	UNIVAR	R	2431.87	ACCOUNTS PAYABLE CHECK
1086750	07/14/2016	US BANK CORPORATE PAYMENT	R	2868.96	ACCOUNTS PAYABLE CHECK
1086751	07/14/2016	US SECURITY ASSOCIATES IN	R	6650.00	ACCOUNTS PAYABLE CHECK
1086752	07/14/2016	VERIZON SELECT SERVICES	R	200.00	ACCOUNTS PAYABLE CHECK
1086753	07/14/2016	VERIZON WIRELESS	R	1026.38	ACCOUNTS PAYABLE CHECK
1086754	07/14/2016	VERIZON WIRELESS	R	4356.70	ACCOUNTS PAYABLE CHECK
1086755	07/14/2016	VISION SERVICE PLAN	R	5125.68	ACCOUNTS PAYABLE CHECK
1086756	07/14/2016	WEX BANK	R	346.67	ACCOUNTS PAYABLE CHECK
1086757	07/14/2016	WILLDAN ENGINEERING	R	26118.50	ACCOUNTS PAYABLE CHECK
1086758	07/14/2016	USCHI WILSON	R	49.52	ACCOUNTS PAYABLE CHECK
1086759	07/14/2016	ULISES AGUIRRE	R	275.00	ACCOUNTS PAYABLE CHECK
1086760	07/14/2016	ANJILA LEBSOCK	R	145.00	ACCOUNTS PAYABLE CHECK
1086761	07/14/2016	ENDURE INVESTMENTS LLC	R	140000.00	ACCOUNTS PAYABLE CHECK
1086762	07/14/2016	RANDE FERGUSON	R	250.00	ACCOUNTS PAYABLE CHECK
1086763	07/14/2016	CVCC	R	9648.53	ACCOUNTS PAYABLE CHECK
1086764	07/14/2016	ALCOHOLIC BEVERAGE CONTRO	R	550.00	ACCOUNTS PAYABLE CHECK
1086765	07/14/2016	CPCA	R	1764.00	ACCOUNTS PAYABLE CHECK
1086766	07/14/2016	ALEXANDER DOHERTY	R	823.11	ACCOUNTS PAYABLE CHECK
1086767	07/14/2016	OWEN ERIK LARSON	R	823.11	ACCOUNTS PAYABLE CHECK
1086768	07/14/2016	CAROLYN NOTTE-PETTY CASH	R	449.27	ACCOUNTS PAYABLE CHECK
1086769	07/14/2016	SBCSD	R	185.00	ACCOUNTS PAYABLE CHECK
1086770	07/14/2016	JARVIS CRAWFORD	R	83.16	ACCOUNTS PAYABLE CHECK
1086771	07/14/2016	DENIZA HRISTOVA	R	1506.56	ACCOUNTS PAYABLE CHECK
1086772	07/14/2016	RON KING	R	81.26	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2586777.57	
TOTAL REPORT				2586777.57	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 07-16-2016 BY WARRANTS NUMBERED 419608 THROUGH 419626 TOTALING \$43,568.12 LIABILITY CHECKS NUMBERED 1086773 THROUGH 1086790 TOTALING \$85,763.41, FIVE WIRE TRANSFERS FOR \$98,419.95, AND THREE ELECTRONIC ACH DEBITS OF \$1,724,243.21 IN THE AGGREGATE AMOUNT OF \$1,951,994.69, 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 419608 through 419626, liability checks numbered 1086773 through 1086790, 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 7TH DAY OF SEPTEMBER, 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:

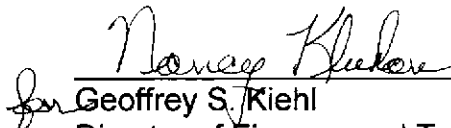
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1086791 THROUGH 1086857 IN THE AGGREGATE AMOUNT OF \$1,233,708.54 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 1086791 through 1086857 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF SEPTEMBER, 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: 07/21/16
TIME: 18:11:07

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='07/21/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1086791	07/21/2016	AIRGAS USA LLC	R	191.36	ACCOUNTS PAYABLE CHECK
1086792	07/21/2016	AMERICAN FORENSIC NURSES	R	1098.75	ACCOUNTS PAYABLE CHECK
1086793	07/21/2016	AUDIO VISUAL SERVICES GRO	R	1709.00	ACCOUNTS PAYABLE CHECK
1086794	07/21/2016	THE BANK OF NEW YORK MELL	R	2120.00	ACCOUNTS PAYABLE CHECK
1086795	07/21/2016	BMI - BROADCAST MUSIC INC	R	336.00	ACCOUNTS PAYABLE CHECK
1086796	07/21/2016	BOARD OF EQUALIZATION	R	2753.00	ACCOUNTS PAYABLE CHECK
1086797	07/21/2016	CARRIER CORPORATION	R	13115.00	ACCOUNTS PAYABLE CHECK
1086798	07/21/2016	CHRISTINE HAMMOND	R	1626.93	ACCOUNTS PAYABLE CHECK
1086799	07/21/2016	CONVERGEONE INC	R	158.62	ACCOUNTS PAYABLE CHECK
1086800	07/21/2016	DESERT AIDS PROJECT	R	1197.84	ACCOUNTS PAYABLE CHECK
1086801	07/21/2016	DESERT PERSONNEL SERVICE	R	1824.63	ACCOUNTS PAYABLE CHECK
1086802	07/21/2016	DESERT WATER AGENCY	R	30563.82	ACCOUNTS PAYABLE CHECK
1086803	07/21/2016	DOWNTOWN SHELL	R	276.00	ACCOUNTS PAYABLE CHECK
1086804	07/21/2016	ECOLAB	R	1450.00	ACCOUNTS PAYABLE CHECK
1086805	07/21/2016	FRIENDS OF THE PALM SPRIN	R	711.30	ACCOUNTS PAYABLE CHECK
1086806	07/21/2016	MACK HICKS	R	150.00	ACCOUNTS PAYABLE CHECK
1086807	07/21/2016	INTERACTIVE DESIGN CORP	R	14267.50	ACCOUNTS PAYABLE CHECK
1086808	07/21/2016	JIMMYS EQUIPMENT AND TURF	R	4212.85	ACCOUNTS PAYABLE CHECK
1086809	07/21/2016	JOHNSON CONTROLS	R	139571.96	ACCOUNTS PAYABLE CHECK
1086810	07/21/2016	LANGUAGE LINE SERVICES	R	7.39	ACCOUNTS PAYABLE CHECK
1086811	07/21/2016	MAXIMUM SECURITY ALARM SY	R	2958.13	ACCOUNTS PAYABLE CHECK
1086812	07/21/2016	MOORE FENCE COMPANY INC	R	1026.54	ACCOUNTS PAYABLE CHECK
1086813	07/21/2016	OFFICE DEPOT	R	2748.88	ACCOUNTS PAYABLE CHECK
1086814	07/21/2016	PALM SPRINGS TIRE AND AUT	R	834.75	ACCOUNTS PAYABLE CHECK
1086815	07/21/2016	PALM SPRINGS WELDING	R	13631.75	ACCOUNTS PAYABLE CHECK
1086816	07/21/2016	PARKHOUSE TIRE INC	R	17481.87	ACCOUNTS PAYABLE CHECK
1086817	07/21/2016	PATTON DOOR AND GATE	R	3024.30	ACCOUNTS PAYABLE CHECK
1086818	07/21/2016	PREFERRED PLUMBING	R	6376.78	ACCOUNTS PAYABLE CHECK
1086819	07/21/2016	PROPER SOLUTIONS INC	R	31374.89	ACCOUNTS PAYABLE CHECK
1086820	07/21/2016	RESTROOM ALERT LLC	R	300.00	ACCOUNTS PAYABLE CHECK
1086821	07/21/2016	RISELO ENGINEERING SOLUTI	R	4436.20	ACCOUNTS PAYABLE CHECK
1086822	07/21/2016	ROBERT SNYDER	R	80.00	ACCOUNTS PAYABLE CHECK
1086823	07/21/2016	SAE COMMUNICATIONS	R	568.75	ACCOUNTS PAYABLE CHECK
1086824	07/21/2016	SCHANIQUE SALTER	R	500.00	ACCOUNTS PAYABLE CHECK
1086825	07/21/2016	SOURCE GRAPHICS	R	2515.45	ACCOUNTS PAYABLE CHECK
1086826	07/21/2016	SOUTHERN CALIFORNIA EDISO	R	5771.89	ACCOUNTS PAYABLE CHECK
1086827	07/21/2016	SOUTHERN CALIFORNIA GAS C	R	349.50	ACCOUNTS PAYABLE CHECK
1086828	07/21/2016	SOUTHWEST PLUMBING	R	7130.00	ACCOUNTS PAYABLE CHECK
1086829	07/21/2016	SOUTHWEST PLUMBING INC	R	9700.00	ACCOUNTS PAYABLE CHECK
1086830	07/21/2016	THE GREATER COACHELLA VAL	R	250.00	ACCOUNTS PAYABLE CHECK
1086831	07/21/2016	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1086832	07/21/2016	UNDERGROUND SERVICE ALERT	R	208.50	ACCOUNTS PAYABLE CHECK
1086833	07/21/2016	UNITED RENTALS	R	650.93	ACCOUNTS PAYABLE CHECK
1086834	07/21/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1086835	07/21/2016	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1086836	07/21/2016	US BANK CORPORATE PAYMENT	R	56813.43	ACCOUNTS PAYABLE CHECK
1086837	07/21/2016	SPOK/USA MOBILITY WIRELES	R	43.81	ACCOUNTS PAYABLE CHECK
1086838	07/21/2016	VALLEY MAIL DELIVERY	R	2443.50	ACCOUNTS PAYABLE CHECK
1086839	07/21/2016	WESTERN ENERGY SYSTEMS	R	40376.50	ACCOUNTS PAYABLE CHECK
1086840	07/21/2016	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1086841	07/21/2016	WOODRUFF SPRADLIN AND SMA	V	0.00	VOID: MULTI STUB CHECK
1086842	07/21/2016	WOODRUFF SPRADLIN AND SMA	R	213663.12	ACCOUNTS PAYABLE CHECK
1086843	07/21/2016	CA PUBLIC EMPLOYEES RETIR	R	412.68	ACCOUNTS PAYABLE CHECK
1086844	07/21/2016	CA PUBLIC EMPLOYEES RETIR	R	218314.51	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/21/16
TIME: 18:11:07

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='07/21/2016'

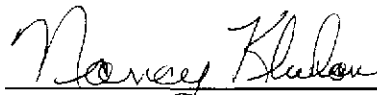
1086845	07/21/2016	CA PUBLIC EMPLOYEES RETIR	R	281338.18	ACCOUNTS PAYABLE CHECK
1086846	07/21/2016	CA PUBLIC EMPLOYEES RETIR	R	14897.81	ACCOUNTS PAYABLE CHECK
1086847	07/21/2016	CA PUBLIC EMPLOYEES RETIR	R	22762.17	ACCOUNTS PAYABLE CHECK
1086848	07/21/2016	CA PUBLIC EMPLOYEES RETIR	R	48196.83	ACCOUNTS PAYABLE CHECK
1086849	07/21/2016	DANIEL DEGARMO	R	3.68	ACCOUNTS PAYABLE CHECK
1086850	07/21/2016	LAURI AYLAIAN	R	358.84	ACCOUNTS PAYABLE CHECK
1086851	07/21/2016	FRED RIOS	R	91.78	ACCOUNTS PAYABLE CHECK
1086852	07/21/2016	JENNIFER RIVERA CALLEROS	R	740.00	ACCOUNTS PAYABLE CHECK
1086853	07/21/2016	DAVID ETCHASON	R	555.00	ACCOUNTS PAYABLE CHECK
1086854	07/21/2016	MARCUS LITCH	R	1350.35	ACCOUNTS PAYABLE CHECK
1086855	07/21/2016	MATTHEW OLSON	R	570.00	ACCOUNTS PAYABLE CHECK
1086856	07/21/2016	HARVEY REED	R	1350.35	ACCOUNTS PAYABLE CHECK
1086857	07/21/2016	SBCSD	R	75.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1233708.54	
TOTAL REPORT				1233708.54	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1086858 THROUGH 1086977 IN THE AGGREGATE AMOUNT OF \$3,025,781.03 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 1086858 through 1086977 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7TH DAY OF SEPTEMBER, 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: 07/28/16
TIME: 18:32:45

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='07/28/2016'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1086858	07/28/2016	ACE PRINTING	R	158.05	ACCOUNTS PAYABLE CHECK
1086859	07/28/2016	THE ACTIVE NETWORK INC	R	230.56	ACCOUNTS PAYABLE CHECK
1086860	07/28/2016	ABGIS ITS INC	R	235295.06	ACCOUNTS PAYABLE CHECK
1086861	07/28/2016	AIRCRAFT SPRUCE & SPECIAL	R	425.05	ACCOUNTS PAYABLE CHECK
1086862	07/28/2016	AIRGAS USA LLC	R	483.89	ACCOUNTS PAYABLE CHECK
1086863	07/28/2016	AIRWAVE COMMUNICATIONS EN	R	84.00	ACCOUNTS PAYABLE CHECK
1086864	07/28/2016	ALLSTAR FIRE EQUIPMENT IN	R	23585.07	ACCOUNTS PAYABLE CHECK
1086865	07/28/2016	ALPHA MEDIA LLC	R	630.00	ACCOUNTS PAYABLE CHECK
1086866	07/28/2016	AMERICAN FORENSIC NURSES	R	1497.25	ACCOUNTS PAYABLE CHECK
1086867	07/28/2016	AMTEK SYSTEMS SERVICE AND	R	4275.44	ACCOUNTS PAYABLE CHECK
1086868	07/28/2016	APWA	R	550.00	ACCOUNTS PAYABLE CHECK
1086869	07/28/2016	AT&T MOBILITY	R	73.97	ACCOUNTS PAYABLE CHECK
1086870	07/28/2016	BAKER AND TAYLOR BOOKS	R	212.39	ACCOUNTS PAYABLE CHECK
1086871	07/28/2016	BIO TOX LABORATORIES	R	3743.30	ACCOUNTS PAYABLE CHECK
1086872	07/28/2016	BOOPSIE INC	R	4495.00	ACCOUNTS PAYABLE CHECK
1086873	07/28/2016	BRAINFUSE INC	R	6650.00	ACCOUNTS PAYABLE CHECK
1086874	07/28/2016	BRODART CO	V	0.00	VOID: MULTI STUB CHECK
1086875	07/28/2016	BRODART CO	R	11349.33	ACCOUNTS PAYABLE CHECK
1086876	07/28/2016	BRUCE BOWER INVESTIGATION	R	2439.68	ACCOUNTS PAYABLE CHECK
1086877	07/28/2016	CALED	R	570.00	ACCOUNTS PAYABLE CHECK
1086878	07/28/2016	CALIFA GROUP	R	400.00	ACCOUNTS PAYABLE CHECK
1086879	07/28/2016	CITY OF INDIO	R	341910.08	ACCOUNTS PAYABLE CHECK
1086880	07/28/2016	CNS ENGINEERS INC	R	190120.75	ACCOUNTS PAYABLE CHECK
1086881	07/28/2016	COPIER SOURCE INC	R	1617.41	ACCOUNTS PAYABLE CHECK
1086882	07/28/2016	COUNTY CLERK	R	50.00	ACCOUNTS PAYABLE CHECK
1086883	07/28/2016	COUNTY OF RIVERSIDE AUDIT	R	175.00	ACCOUNTS PAYABLE CHECK
1086884	07/28/2016	CSULB FOUNDATION	R	326.00	ACCOUNTS PAYABLE CHECK
1086885	07/28/2016	DATA TICKET INC	R	4400.14	ACCOUNTS PAYABLE CHECK
1086886	07/28/2016	DAVID EVANS AND ASSOCIATE	R	5944.20	ACCOUNTS PAYABLE CHECK
1086887	07/28/2016	DELL MARKETING LP	R	44238.37	ACCOUNTS PAYABLE CHECK
1086888	07/28/2016	DESERT ENTERTAINER	R	1872.17	ACCOUNTS PAYABLE CHECK
1086889	07/28/2016	DESERT REPROGRAPHICS LLC	R	309.25	ACCOUNTS PAYABLE CHECK
1086890	07/28/2016	DESERT SUN PUBLISHING COM	R	3836.00	ACCOUNTS PAYABLE CHECK
1086891	07/28/2016	DIRECTV	R	114.86	ACCOUNTS PAYABLE CHECK
1086892	07/28/2016	DOKKEN ENGINEERING	R	140975.00	ACCOUNTS PAYABLE CHECK
1086893	07/28/2016	JOEY ENGLISH PRODUCTIONS	R	1200.00	ACCOUNTS PAYABLE CHECK
1086894	07/28/2016	ENVISIONWARE, INC.	R	1406.65	ACCOUNTS PAYABLE CHECK
1086895	07/28/2016	ESGIL CORP	R	39112.91	ACCOUNTS PAYABLE CHECK
1086896	07/28/2016	CHRIS W FOSTER INC	R	2202.00	ACCOUNTS PAYABLE CHECK
1086897	07/28/2016	FRIENDS OF THE ANIMAL SHE	R	85214.08	ACCOUNTS PAYABLE CHECK
1086898	07/28/2016	HARRELL COMPANY ADVISORS	R	1176.00	ACCOUNTS PAYABLE CHECK
1086899	07/28/2016	HIGH LINE CORPORATION	R	24976.00	ACCOUNTS PAYABLE CHECK
1086900	07/28/2016	INLAND LIBRARY SYSTEM	R	513.00	ACCOUNTS PAYABLE CHECK
1086901	07/28/2016	INTERWEST CONSULTING GROU	R	63113.75	ACCOUNTS PAYABLE CHECK
1086902	07/28/2016	JEFFREY JURASKY & ASSOCIA	R	7935.00	ACCOUNTS PAYABLE CHECK
1086903	07/28/2016	KRONOS	R	15450.00	ACCOUNTS PAYABLE CHECK
1086904	07/28/2016	LIBRARY IDEAS	R	7725.00	ACCOUNTS PAYABLE CHECK
1086905	07/28/2016	LIEBERT CASSIDY WHITMORE	R	53100.36	ACCOUNTS PAYABLE CHECK
1086906	07/28/2016	LOOPNET INC	R	238.00	ACCOUNTS PAYABLE CHECK
1086907	07/28/2016	LYNBERG AND WATKINS	R	511.50	ACCOUNTS PAYABLE CHECK
1086908	07/28/2016	MCLEAN COMPANY RENTALS	R	500.00	ACCOUNTS PAYABLE CHECK
1086909	07/28/2016	MICHAEL BAKER INTERNATION	R	76597.70	ACCOUNTS PAYABLE CHECK
1086910	07/28/2016	MIDWEST TAPE INC	R	489.05	ACCOUNTS PAYABLE CHECK
1086911	07/28/2016	MSA CONSULTING, INC.	R	5122.50	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/28/16
TIME: 18:32:45

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='07/28/2016'

1086912	07/28/2016	MUNISERVICES	R	5489.58	ACCOUNTS PAYABLE CHECK
1086913	07/28/2016	MV TRANSPORTATION INC	R	71546.82	ACCOUNTS PAYABLE CHECK
1086914	07/28/2016	NATIONWIDE RETIREMENT SOL	R	200.00	ACCOUNTS PAYABLE CHECK
1086915	07/28/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1086916	07/28/2016	OFFICE DEPOT	R	3882.48	ACCOUNTS PAYABLE CHECK
1086917	07/28/2016	ONTRAC	R	185.98	ACCOUNTS PAYABLE CHECK
1086918	07/28/2016	OVERDRIVE INC	R	285.00	ACCOUNTS PAYABLE CHECK
1086919	07/28/2016	PACIFIC PRODUCTS AND SERV	R	1214.14	ACCOUNTS PAYABLE CHECK
1086920	07/28/2016	PARKVIEW MOBILE ESTATES	R	118.12	ACCOUNTS PAYABLE CHECK
1086921	07/28/2016	THOMAS BECKERT	R	150.00	ACCOUNTS PAYABLE CHECK
1086922	07/28/2016	BOHDAN T OLESNICKY	R	150.00	ACCOUNTS PAYABLE CHECK
1086923	07/28/2016	DAVID H TANG MD INC	R	150.00	ACCOUNTS PAYABLE CHECK
1086924	07/28/2016	DOUG STEVENS	R	150.00	ACCOUNTS PAYABLE CHECK
1086925	07/28/2016	JOSEPH AGUANNO	R	150.00	ACCOUNTS PAYABLE CHECK
1086926	07/28/2016	LAWRENCE HEISKELL	R	150.00	ACCOUNTS PAYABLE CHECK
1086927	07/28/2016	MICHAEL VOLPONE	R	150.00	ACCOUNTS PAYABLE CHECK
1086928	07/28/2016	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1086929	07/28/2016	PORTFORD SOLUTIONS INC	R	17511.38	ACCOUNTS PAYABLE CHECK
1086930	07/28/2016	PREFERRED PLUMBING	R	11805.00	ACCOUNTS PAYABLE CHECK
1086931	07/28/2016	PROPER SOLUTIONS INC	R	14594.35	ACCOUNTS PAYABLE CHECK
1086932	07/28/2016	PURE PLANET WATER INC	R	1307.18	ACCOUNTS PAYABLE CHECK
1086933	07/28/2016	RECORDED BOOKS LLC	R	559.76	ACCOUNTS PAYABLE CHECK
1086934	07/28/2016	RIVERSIDE COUNTY SHERIFFS	R	65.00	ACCOUNTS PAYABLE CHECK
1086935	07/28/2016	RKA CONSULTING GROUP	R	328.00	ACCOUNTS PAYABLE CHECK
1086936	07/28/2016	RTI RESEARCH TECHNOLOGY I	R	279.91	ACCOUNTS PAYABLE CHECK
1086937	07/28/2016	THE SHREDDERS	R	743.00	ACCOUNTS PAYABLE CHECK
1086938	07/28/2016	SMG	R	167830.00	ACCOUNTS PAYABLE CHECK
1086939	07/28/2016	SMG	R	146875.00	ACCOUNTS PAYABLE CHECK
1086940	07/28/2016	SO CAL LAND MAINTENANCE,	R	15012.25	ACCOUNTS PAYABLE CHECK
1086941	07/28/2016	SOUTHERN CALIFORNIA EDISO	R	42740.53	ACCOUNTS PAYABLE CHECK
1086942	07/28/2016	SOUTHERN CALIFORNIA GAS C	R	1801.07	ACCOUNTS PAYABLE CHECK
1086943	07/28/2016	SUPERIOR READY MIX CONCRE	R	1397.63	ACCOUNTS PAYABLE CHECK
1086944	07/28/2016	SYDELL PALM SPRINGS LLC	R	228818.56	ACCOUNTS PAYABLE CHECK
1086945	07/28/2016	TERRA NOVA PLANNING AND R	R	1118.75	ACCOUNTS PAYABLE CHECK
1086946	07/28/2016	TIGER NATURAL GAS INC	R	20555.99	ACCOUNTS PAYABLE CHECK
1086947	07/28/2016	TIME WARNER CABLE	R	527.10	ACCOUNTS PAYABLE CHECK
1086948	07/28/2016	TIME WARNER CABLE	R	83.79	ACCOUNTS PAYABLE CHECK
1086949	07/28/2016	TIME WARNER CABLE	R	126.00	ACCOUNTS PAYABLE CHECK
1086950	07/28/2016	TIME WARNER CABLE	R	129.99	ACCOUNTS PAYABLE CHECK
1086951	07/28/2016	TITAN POWER INC	R	13005.00	ACCOUNTS PAYABLE CHECK
1086952	07/28/2016	TRANSTECH ENGINEERS INC	R	26824.30	ACCOUNTS PAYABLE CHECK
1086953	07/28/2016	U S CUSTOMS SERVICE	R	626.79	ACCOUNTS PAYABLE CHECK
1086954	07/28/2016	UNION PACIFIC RAILROAD CO	R	919.75	ACCOUNTS PAYABLE CHECK
1086955	07/28/2016	URRUTIA ARCHITECTS	R	10692.11	ACCOUNTS PAYABLE CHECK
1086956	07/28/2016	US BANK CORPORATE PAYMENT	R	3197.55	ACCOUNTS PAYABLE CHECK
1086957	07/28/2016	US SECURITY ASSOCIATES IN	R	21640.76	ACCOUNTS PAYABLE CHECK
1086958	07/28/2016	VEOLIA WATER NORTH AMERIC	R	307997.86	ACCOUNTS PAYABLE CHECK
1086959	07/28/2016	VERIZON BUSINESS	R	1387.41	ACCOUNTS PAYABLE CHECK
1086960	07/28/2016	DAVID VOLZ DESIGN	R	30022.68	ACCOUNTS PAYABLE CHECK
1086961	07/28/2016	WEST PAYMENT CENTER	R	476.53	ACCOUNTS PAYABLE CHECK
1086962	07/28/2016	WILLDAN ENGINEERING	R	37280.25	ACCOUNTS PAYABLE CHECK
1086963	07/28/2016	WORLD BOOK INC.	R	1936.00	ACCOUNTS PAYABLE CHECK
1086964	07/28/2016	CA PUBLIC EMPLOYEES RETIR	R	331797.58	ACCOUNTS PAYABLE CHECK
1086965	07/28/2016	PS RESORTS	R	51450.00	ACCOUNTS PAYABLE CHECK
1086966	07/28/2016	SCOTT BIEGEN	R	50.76	ACCOUNTS PAYABLE CHECK
1086967	07/28/2016	DESERT WATER AGENCY	R	661.67	ACCOUNTS PAYABLE CHECK
1086968	07/28/2016	DESERT WATER AGENCY	R	3421.08	ACCOUNTS PAYABLE CHECK
1086969	07/28/2016	ARNOLD GALVAN	R	570.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/28/16
TIME: 18:32:45

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.rundate='07/28/2016'

1086970	07/28/2016	LESLIE TISDALE	R	665.16	ACCOUNTS PAYABLE CHECK
1086971	07/28/2016	TRAINING FOR SAFETY	R	296.00	ACCOUNTS PAYABLE CHECK
1086972	07/28/2016	ANDREW TRUONG	R	83.96	ACCOUNTS PAYABLE CHECK
1086973	07/28/2016	JESSE VELA	R	693.36	ACCOUNTS PAYABLE CHECK
1086974	07/28/2016	JORDAN KELLY	R	942.40	ACCOUNTS PAYABLE CHECK
1086975	07/28/2016	JONATHAN MAIDMENT	R	191.42	ACCOUNTS PAYABLE CHECK
1086976	07/28/2016	NEW BETHEL COGIC	R	300.00	ACCOUNTS PAYABLE CHECK
1086977	07/28/2016	WILLIAM PELLUM	R	47.52	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3025781.03	
TOTAL REPORT				3025781.03	