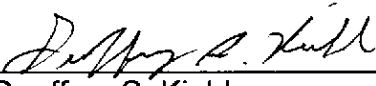


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 06-17-2017 BY WARRANTS NUMBERED 419968 THROUGH 419984 TOTALING \$24,042.23 LIABILITY CHECKS NUMBERED 1092955 THROUGH 1092974 TOTALING \$80,389.12, FIVE WIRE TRANSFERS FOR \$59,187.88, AND THREE ELECTRONIC ACH DEBITS OF \$1,323,320.42 IN THE AGGREGATE AMOUNT OF \$1,486,939.65, 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 419968 through 419984, liability checks numbered 1092955 through 1092974, 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 19TH DAY OF JULY, 2017.

David H. Ready, Esq., Ph.D.
City Manager

ATTEST:

Kathleen D. Hart, MMC,
Interim City Clerk

CERTIFICATION

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

I, KATHLEEN D. HART, Interim 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:

Kathleen D. Hart, MMC, Interim City Clerk
City of Palm Springs, California

ITEM NO. 1.C.



Print Check List

Execution # XXX 434

Function: RPCH
Run By: SHARONR
Run Start Date: Jun 20, 2017 3:45:53 PM

Payroll Bank Account:XXXXX 661,XXXXXX 2000
From Pay Issue Date: Jun 21, 2017
To Pay Issue Date: Jun 21, 2017
Included Printed: Yes
Include Unprinted: Yes
Include Voided: Yes
Include Cleared:
Include Outstanding: Yes
Include Reconciled:
Include Void Checks Only:
Sort By: Check Number
User Comment:

Bank of America Transit: XXXX 661 Account: XXXXXX2000 (* not yet printed)

<u>Check #</u>	<u>Amount</u>	<u>Check Date</u>	<u>Person Code</u>	<u>Name</u>	<u>Check Type</u>	<u>Check Status</u>
419968	1,928.39	Jun 21, 2017	16049	Jipp, Brian	Computer Check	Outstanding
419969	2,012.06	Jun 21, 2017	16049	Jipp, Brian	Computer Check	Outstanding

Total # Checks Reported: 2
Total Check Amount Reported: **\$3,940.45**



Print Check List

Execution #XXX 546

Function: RPCH
Run By: SHARONR
Run Start Date: Jun 21, 2017 5:43:20 PM

Payroll Bank Account: XXXXX 661, XXXXXX 2000
From Pay Issue Date: Jun 23, 2017
To Pay Issue Date: Jun 23, 2017
Included Printed: Yes
Include Unprinted: Yes
Include Voided: Yes
Include Cleared:
Include Outstanding: Yes
Include Reconciled:
Include Void Checks Only:
Sort By: Check Number
User Comment:

Bank of America Transit:XXXX **661** Account: XXXXXX2000 (* not yet printed)

<u>Check #</u>	<u>Amount</u>	<u>Check Date</u>	<u>Person Code</u>	<u>Name</u>	<u>Check Type</u>	<u>Check Status</u>
419970	1,887.09	Jun 23, 2017	15839	Andrade, Jose	Computer Check	Outstanding
419971	1,430.29	Jun 23, 2017	15905	Castillo, Jorge	Computer Check	Outstanding
419972	798.02	Jun 23, 2017	15784	Richards, Tabitha	Computer Check	Outstanding
419973	119.24	Jun 23, 2017	15848	Gagnon, Susan	Computer Check	Outstanding
419974	1,350.94	Jun 23, 2017	10993	Huskey, Zachary B	Computer Check	Outstanding
419975	1,123.50	Jun 23, 2017	15603	Navarro, Yrene	Computer Check	Outstanding
419976	1,299.50	Jun 23, 2017	15222	Hernandez, Francisco	Computer Check	Outstanding
419977	1,341.40	Jun 23, 2017	04905	Leon, Arnulfo H	Computer Check	Outstanding
419978	1,955.14	Jun 23, 2017	10253	Mercado, Gilbert R	Computer Check	Outstanding
419979	1,365.29	Jun 23, 2017	15968	Chavez, Aris O	Computer Check	Outstanding
419980	1,885.85	Jun 23, 2017	15156	Menley, Charles A	Computer Check	Outstanding
419981	3,259.93	Jun 23, 2017	15897	Doherty, Alexander	Computer Check	Outstanding
419982	153.64	Jun 23, 2017	15365	Weems, Cassie L	Computer Check	Outstanding
419983	1,322.77	Jun 23, 2017	15833	Waits, Noel	Computer Check	Outstanding
419984	809.18	Jun 23, 2017	16075	Williams, David M	Computer Check	Outstanding

Total # Checks Reported: 16
Total Check Amount Reported: \$20,101.78

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/22/17
TIME: 11:55:19

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: chkstat.rundate='06/23/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1092955	06/23/2017	AMERICAN FIDELITY ASSURAN	R	579.32	ACCOUNTS PAYABLE CHECK
1092956	06/23/2017	EMPLOYMENT DEVELOPMENT DE	R	93.10	ACCOUNTS PAYABLE CHECK
1092957	06/23/2017	KANSAS PAYMENT CENTER	R	284.50	ACCOUNTS PAYABLE CHECK
1092958	06/23/2017	GARNISHMENT	R	1008.46	ACCOUNTS PAYABLE CHECK
1092959	06/23/2017	AFLAC	R	120.45	ACCOUNTS PAYABLE CHECK
1092960	06/23/2017	DAVEY ADMIN GROUP	R	9519.18	ACCOUNTS PAYABLE CHECK
1092961	06/23/2017	FIRE MANAGEMENT ASSOCIATI	R	472.50	ACCOUNTS PAYABLE CHECK
1092962	06/23/2017	FRANCHISE TAX BOARD	R	2418.46	ACCOUNTS PAYABLE CHECK
1092963	06/23/2017	LIBERTY MUTUAL INSURANCE	R	1261.31	ACCOUNTS PAYABLE CHECK
1092964	06/23/2017	MANAGEMENT ASSN OF PALM S	R	986.25	ACCOUNTS PAYABLE CHECK
1092965	06/23/2017	PALM SPRINGS FIREMENS ASS	R	1775.52	ACCOUNTS PAYABLE CHECK
1092966	06/23/2017	POLICE OFFICERS' ASSOCIAT	R	7285.96	ACCOUNTS PAYABLE CHECK
1092967	06/23/2017	RIVERSIDE COUNTY SHERIFF	R	436.74	ACCOUNTS PAYABLE CHECK
1092968	06/23/2017	SEIU LOCAL 721 CTW AND C	R	2465.00	ACCOUNTS PAYABLE CHECK
1092969	06/23/2017	SUN COMMUNITY	R	47042.70	ACCOUNTS PAYABLE CHECK
1092970	06/23/2017	UNITED WAY OF THE DESERT	R	169.00	ACCOUNTS PAYABLE CHECK
1092971	06/23/2017	GARNISHMENT	R	152.00	ACCOUNTS PAYABLE CHECK
1092972	06/23/2017	PS FIRE SAFETY UNIT	R	1908.65	ACCOUNTS PAYABLE CHECK
1092973	06/23/2017	GARNISHMENT	R	620.50	ACCOUNTS PAYABLE CHECK
1092974	06/23/2017	TRANSAMERICA WORKSITE MAR	R	1789.52	ACCOUNTS PAYABLE CHECK
TOTAL FUND				80389.12	
TOTAL REPORT				80389.12	

Ariana Muniz

From: Thomas Hays
Sent: Wednesday, June 21, 2017 10:22 AM
To: Sharon Riddle; Rita Gustafson; Dolores Olvera; Ariana Muniz
Subject: Payroll 062117 Federal and State Tax Payments

Federal:

Payment Information	Entered Data
Taxpayer EIN	xxxxx0757
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2017
Payment Amount	\$1,103.00
Settlement Date	06/22/2017
Subcategories:	
2 Medicare	\$162.32
3 Tax Withholding	\$940.68

State:

Payment Submission Date and Time (PST) : 6/21/2017 Time: 10:17:44 AM
EDD Employer Identification Number : 80098221
Deposit Schedule : Next bank Day
Pay Date : 06/21/17
SDI Amount : \$0.00
PIT Amount : \$286.65
Total Amount : \$286.65
Bank Debit Date : 06/22/2017
Confirmation Number : 1392205

Regards,



THOMAS HAYS
Deputy City Treasurer

3200 E. Tahquitz Canyon Way
Palm Springs, CA 92263
(760) 323-8223 direct
thomas.hays@palmsspringsca.gov

Ariana Muniz

From: Thomas Hays
Sent: Thursday, June 22, 2017 12:38 PM
To: Sharon Riddle; Rita Gustafson; Dolores Olvera; Ariana Muniz
Subject: Payroll 062317 Federal and State Tax Payments

Federal:

Payment Information	Entered Data
Taxpayer EIN	xxxxx0757
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2017
Payment Amount	\$245,632.24
Settlement Date	06/23/2017
Subcategories:	
1 Social Security	\$111.60
2 Medicare	\$44,538.22
3 Tax Withholding	\$200,982.42

State:

Payment Submission Date and Time (PST) : 6/22/2017 Time: 12:37:49 PM
EDD Employer Identification Number : 80098221
Deposit Schedule : Next bank Day
Pay Date : 06/23/17
SDI Amount : \$0.00
PIT Amount : \$66,879.48
Total Amount : \$66,879.48
Bank Debit Date : 06/23/2017
Confirmation Number : 1396664

Regards,



THOMAS HAYS
Deputy City Treasurer

3200 E. Tahquitz Canyon Way
Palm Springs, CA 92263
(760) 323-8223 direct
thomas.hays@palmspringsca.gov

Previous Day ACH Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 07/11/2017 13:23:45 CDT
 As of: 06/22/2017



Bank of America, Southern California | XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 06/22/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	12,657.04	12,657.04	0.00	0.00	73004889973	0000000000
Preauthorized ACH Credit (165)	10,287.97	10,287.97	0.00	0.00	71018398076	0000000000
Preauthorized ACH Credit (165)	3,666.00	3,666.00	0.00	0.00	73004889975	0000000000
Preauthorized ACH Credit (165)	1,364.00	1,364.00	0.00	0.00	73004889974	0000000000
Preauthorized ACH Credit (165)	675.00	675.00	0.00	0.00	72011717604	0000000000
Preauthorized ACH Credit (165)	658.00	658.00	0.00	0.00	72013385522	0000000000
Preauthorized ACH Credit (165)	50.00	50.00	0.00	0.00	73004865090	0000000000
Preauthorized ACH Credit (165)	6.00	6.00	0.00	0.00	73004865306	0000000000
Credit Totals	29,364.01	29,364.01	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 1,103.00	73004231972	0000000000
Preauthorized ACH Debit (455)	✓ 286.65	73004371432	0000000000
Debit Totals	1,389.65		

Totals

Bank Totals
 06/22/2017

Bank of America, Southern California XXXX 661 (USD)		
Totals	Count	Amount
Total Credits	8	29,364.01
Total Debits	2	1,389.65

Report Totals
 06/22/2017

USD		
Totals	Count	Amount
Total Credits	8	29,364.01
Total Debits	2	1,389.65

Previous Day ACH Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 07/11/2017 13:25:06 CDT
 As of: 06/23/2017



Bank of America, Southern California |XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 06/23/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	1,403,965.17	1,403,965.17	0.00	0.00	72010789454	0000000000
Preauthorized ACH Credit (165)	1,358,007.72	1,358,007.72	0.00	0.00	72010789453	0000000000
Preauthorized ACH Credit (165)	10,814.90	10,814.90	0.00	0.00	74005088529	0000000000
Preauthorized ACH Credit (165)	3,294.00	3,294.00	0.00	0.00	74005088531	0000000000
Preauthorized ACH Credit (165)	3,116.00	3,116.00	0.00	0.00	74005088530	0000000000
Preauthorized ACH Credit (165)	996.00	996.00	0.00	0.00	73013732709	0000000000
Preauthorized ACH Credit (165)	180.00	180.00	0.00	0.00	73011713739	0000000000
Preauthorized ACH Credit (165)	74.94	74.94	0.00	0.00	74005063563	0000000000
Preauthorized ACH Credit (165)	46.00	46.00	0.00	0.00	74005063341	0000000000
Credit Totals	2,780,494.73	2,780,494.73	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 245,632.24	74004337410	0000000000
Preauthorized ACH Debit (455)	✓ 66,879.48	74004530238	0000000000
ACH Settlement Debit (466)	✓ 1,009,244.05	74004891465	0000000000
ACH Settlement Debit (466)	✓ 175.00	74010446662	0000000000
Debit Totals	1,321,930.77		

Totals

Bank Totals
 06/23/2017

Bank of America, Southern California XXXX 661 (USD)			
Totals	Count	Amount	
Total Credits	9	2,780,494.73	
Total Debits	4	1,321,930.77	

Report Totals
 06/23/2017

USD			
Totals	Count	Amount	
Total Credits	9	2,780,494.73	
Total Debits	4	1,321,930.77	

Previous Day ACH Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 07/11/2017 13:26:20 CDT
 As of: 06/26/2017



Bank of America, Southern California |XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 06/26/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Corporate Trade Payment Credit (164)	58,880.00	58,880.00	0.00	0.00	77006672106	0000000000
Preauthorized ACH Credit (165)	6,184.00	6,184.00	0.00	0.00	77008602514	0000000000
Preauthorized ACH Credit (165)	5,658.00	5,658.00	0.00	0.00	77007437374	0000000000
Preauthorized ACH Credit (165)	3,341.00	3,341.00	0.00	0.00	77007475650	0000000000
Preauthorized ACH Credit (165)	2,387.50	2,387.50	0.00	0.00	77007437373	0000000000
Preauthorized ACH Credit (165)	1,943.00	1,943.00	0.00	0.00	77008113446	0000000000
Preauthorized ACH Credit (165)	1,686.00	1,686.00	0.00	0.00	77003752592	0000000000
Preauthorized ACH Credit (165)	413.00	413.00	0.00	0.00	77006966542	0000000000
Preauthorized ACH Credit (165)	54.65	54.65	0.00	0.00	77007412577	0000000000
Preauthorized ACH Credit (165)	32.05	32.05	0.00	0.00	77007455170	0000000000
Credit Totals	80,579.20	80,579.20	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 4,775.83	74011415317	0000000000
Debit Totals	4,775.83		

Totals

Bank Totals
 06/26/2017

Bank of America, Southern California XXXX 661 (USD)			
Totals	Count	Amount	
Total Credits	10	80,579.20	
Total Debits	1	4,775.83	

Report Totals
 06/26/2017

USD			
Totals	Count	Amount	
Total Credits	10	80,579.20	
Total Debits	1	4,775.83	

Previous Day Wire Report

Company: Palm Springs CA City of
Requestor : Ariana Muniz
Run Date: 07/11/2017 13:35:00 CDT
As of: 06/23/2017



Bank of America, Southern California | XXXX 661
XXXX 2000 | City of Palm Springs General Acct | USD | As of: 06/23/2017

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Outgoing Money Transfer Debit (495)	✓ 25,814.37	00370417928	0000000000
Outgoing Money Transfer Debit (495)	✓ 19,619.83	00370417929	0000000000
Outgoing Money Transfer Debit (495)	✓ 8,293.75	00370417926	0000000000
Outgoing Money Transfer Debit (495)	✓ 684.10	00370417930	0000000000
Debit Totals	54,412.05		

Totals

Bank Totals
06/23/2017

Bank of America, Southern California XXXX 661 (USD)			
Totals	Count	Amount	
Total Credits	0	0.00	
Total Debits	4	54,412.05	

Report Totals
06/23/2017

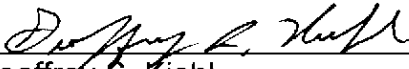
USD			
Totals	Count	Amount	
Total Credits	0	0.00	
Total Debits	4	54,412.05	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1092975 THROUGH 1093083 IN THE AGGREGATE AMOUNT OF \$691,202.52 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 1092975 through 1093083 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH DAY OF JULY, 2017.

David H. Ready, Esq., Ph.D.
City Manager

ATTEST:

Kathleen D. Hart, MMC
Interim City Clerk

CERTIFICATION

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

I, KATHLEEN D. HART, Interim 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:

Kathleen D. Hart, MMC, Interim City Clerk
City of Palm Springs, California

SELECTION CRITERIA: chkstat.rundate='06/22/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1092975	06/22/2017	A JUMP N PARTY INC	R	1463.00	ACCOUNTS PAYABLE CHECK
1092976	06/22/2017	AIR & HOSE SOURCE, INC.	R	3436.50	ACCOUNTS PAYABLE CHECK
1092977	06/22/2017	AIRGAS USA LLC	R	39.69	ACCOUNTS PAYABLE CHECK
1092978	06/22/2017	AIRWAVE COMMUNICATIONS EN	R	900.00	ACCOUNTS PAYABLE CHECK
1092979	06/22/2017	ALLSTAR FIRE EQUIPMENT IN	R	11765.48	ACCOUNTS PAYABLE CHECK
1092980	06/22/2017	ARMSTRONG GARDEN CENTERS	R	4617.50	ACCOUNTS PAYABLE CHECK
1092981	06/22/2017	ASHVER INC	R	598.50	ACCOUNTS PAYABLE CHECK
1092982	06/22/2017	AUDIO ASSOCIATES OF SAN D	R	308917.20	ACCOUNTS PAYABLE CHECK
1092983	06/22/2017	AUTOMATIC DOOR SPECIALIST	R	262.50	ACCOUNTS PAYABLE CHECK
1092984	06/22/2017	RHONDA AVERY	R	558.00	ACCOUNTS PAYABLE CHECK
1092985	06/22/2017	BETTY C BERRYSMITH	R	982.00	ACCOUNTS PAYABLE CHECK
1092986	06/22/2017	BOARD OF EQUALIZATION	R	7115.00	ACCOUNTS PAYABLE CHECK
1092987	06/22/2017	CDW GOVERNMENT INC	R	5522.03	ACCOUNTS PAYABLE CHECK
1092988	06/22/2017	CINTAS	R	122.39	ACCOUNTS PAYABLE CHECK
1092989	06/22/2017	RICHARD CISNEROS	R	116.00	ACCOUNTS PAYABLE CHECK
1092990	06/22/2017	CLASSIC PARTY RENTALS	R	698.00	ACCOUNTS PAYABLE CHECK
1092991	06/22/2017	COCA COLA BOTTLING CO	R	180.16	ACCOUNTS PAYABLE CHECK
1092992	06/22/2017	COPIER SOURCE INC	R	2435.09	ACCOUNTS PAYABLE CHECK
1092993	06/22/2017	CPS HUMAN RESOURCE SERVIC	R	1264.90	ACCOUNTS PAYABLE CHECK
1092994	06/22/2017	KEVIN CURRAN	R	2000.00	ACCOUNTS PAYABLE CHECK
1092995	06/22/2017	DATA TICKET INC	R	2213.15	ACCOUNTS PAYABLE CHECK
1092996	06/22/2017	DEPARTMENT OF JUSTICE	R	819.00	ACCOUNTS PAYABLE CHECK
1092997	06/22/2017	DESERT PERSONNEL SERVICE	R	1698.44	ACCOUNTS PAYABLE CHECK
1092998	06/22/2017	DIRECTV	R	136.25	ACCOUNTS PAYABLE CHECK
1092999	06/22/2017	DS SERVICES OF AMERICA IN	R	1.16	ACCOUNTS PAYABLE CHECK
1093000	06/22/2017	ENTERPRISE RENT A CAR	R	4253.49	ACCOUNTS PAYABLE CHECK
1093001	06/22/2017	ESGIL CORP	R	27160.88	ACCOUNTS PAYABLE CHECK
1093002	06/22/2017	FEDERAL EXPRESS CORPORATI	R	17.64	ACCOUNTS PAYABLE CHECK
1093003	06/22/2017	JOSE GRADILLA	R	775.00	ACCOUNTS PAYABLE CHECK
1093004	06/22/2017	HARRELL COMPANY ADVISORS	R	4417.00	ACCOUNTS PAYABLE CHECK
1093005	06/22/2017	HYATT REGENCY SUITES PALM	R	1400.00	ACCOUNTS PAYABLE CHECK
1093006	06/22/2017	INFOSAT COMMUNICATIONS	R	615.56	ACCOUNTS PAYABLE CHECK
1093007	06/22/2017	INTERWEST CONSULTING GROU	R	19235.00	ACCOUNTS PAYABLE CHECK
1093008	06/22/2017	L C ACTION POLICE SUPPLY	R	4273.36	ACCOUNTS PAYABLE CHECK
1093009	06/22/2017	LOOPNET INC	R	119.00	ACCOUNTS PAYABLE CHECK
1093010	06/22/2017	ANN R MCGOWAN	R	558.00	ACCOUNTS PAYABLE CHECK
1093011	06/22/2017	MEDREVIEW	R	453.86	ACCOUNTS PAYABLE CHECK
1093012	06/22/2017	MOTOROLA SOLUTIONS INC	R	1125.00	ACCOUNTS PAYABLE CHECK
1093013	06/22/2017	NANCY K BOHL INC	R	3681.25	ACCOUNTS PAYABLE CHECK
1093014	06/22/2017	NR DEVELOPMENT	R	2702.73	ACCOUNTS PAYABLE CHECK
1093015	06/22/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1093016	06/22/2017	OFFICE DEPOT	R	4435.06	ACCOUNTS PAYABLE CHECK
1093017	06/22/2017	ONTRAC	R	37.77	ACCOUNTS PAYABLE CHECK
1093018	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093019	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093020	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093021	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093022	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093023	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093024	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093025	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093026	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093027	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093028	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/22/17
TIME: 16:40:49

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: chkstat.rundate='06/22/2017'


1093029	06/22/2017	ORKIN EXTERMINATING COMPA	V	0.00	VOID: MULTI STUB CHECK
1093030	06/22/2017	ORKIN EXTERMINATING COMPA	R	8657.00	ACCOUNTS PAYABLE CHECK
1093031	06/22/2017	PACIFIC PRODUCTS AND SERV	R	2095.86	ACCOUNTS PAYABLE CHECK
1093032	06/22/2017	PALM SPRINGS CHAMBER OF C	R	1200.00	ACCOUNTS PAYABLE CHECK
1093033	06/22/2017	THOMAS BECKERT	R	75.00	ACCOUNTS PAYABLE CHECK
1093034	06/22/2017	PROFORMA SOCIAL	R	999.93	ACCOUNTS PAYABLE CHECK
1093035	06/22/2017	PYRO SPECTACULARS INC	R	181.00	ACCOUNTS PAYABLE CHECK
1093036	06/22/2017	RECREONICS INC	R	1273.44	ACCOUNTS PAYABLE CHECK
1093037	06/22/2017	REED BUSINESS INFORMATION	R	4990.00	ACCOUNTS PAYABLE CHECK
1093038	06/22/2017	REPUBLIC MASTER CHEFS	R	38.00	ACCOUNTS PAYABLE CHECK
1093039	06/22/2017	REVENUE EXPERTS INC	R	1202.00	ACCOUNTS PAYABLE CHECK
1093040	06/22/2017	RISE INTERPRETING INC	R	680.24	ACCOUNTS PAYABLE CHECK
1093041	06/22/2017	SBSD-EVOC	R	1000.00	ACCOUNTS PAYABLE CHECK
1093042	06/22/2017	THE SHREDDERS	R	29.00	ACCOUNTS PAYABLE CHECK
1093043	06/22/2017	SMOKE TREE STABLES	R	1228.00	ACCOUNTS PAYABLE CHECK
1093044	06/22/2017	SOUTHERN CALIFORNIA EDISO	R	5803.66	ACCOUNTS PAYABLE CHECK
1093045	06/22/2017	SOUTHERN CALIFORNIA GAS C	R	50.00	ACCOUNTS PAYABLE CHECK
1093046	06/22/2017	SOUTHWEST PLUMBING	R	765.00	ACCOUNTS PAYABLE CHECK
1093047	06/22/2017	SUPERIOR READY MIX CONCRE	R	835.29	ACCOUNTS PAYABLE CHECK
1093048	06/22/2017	TERRA NOVA PLANNING AND R	R	5018.16	ACCOUNTS PAYABLE CHECK
1093049	06/22/2017	THE LGBT COMMUNITY CENTER	R	1352.00	ACCOUNTS PAYABLE CHECK
1093050	06/22/2017	THE LLOYD PEST CONTROL	V	0.00	VOID: MULTI STUB CHECK
1093051	06/22/2017	THE LLOYD PEST CONTROL	V	0.00	VOID: MULTI STUB CHECK
1093052	06/22/2017	THE LLOYD PEST CONTROL	R	1210.00	ACCOUNTS PAYABLE CHECK
1093053	06/22/2017	TIME WARNER CABLE	R	1090.00	ACCOUNTS PAYABLE CHECK
1093054	06/22/2017	HAROLD TOBAR	R	806.00	ACCOUNTS PAYABLE CHECK
1093055	06/22/2017	TOPS N BARRICADES INC	R	10381.56	ACCOUNTS PAYABLE CHECK
1093056	06/22/2017	TRI STAR CONTRACTING INC	R	112905.64	ACCOUNTS PAYABLE CHECK
1093057	06/22/2017	U S CUSTOMS SERVICE	R	1376.40	ACCOUNTS PAYABLE CHECK
1093058	06/22/2017	UNITED RENTALS	R	550.70	ACCOUNTS PAYABLE CHECK
1093059	06/22/2017	US SECURITY ASSOCIATES IN	R	29532.57	ACCOUNTS PAYABLE CHECK
1093060	06/22/2017	VALLEY ANIMAL MEDICAL CEN	R	110.88	ACCOUNTS PAYABLE CHECK
1093061	06/22/2017	VALLEY LOCK AND SAFE	R	2611.63	ACCOUNTS PAYABLE CHECK
1093062	06/22/2017	VANMARC INC	R	1650.00	ACCOUNTS PAYABLE CHECK
1093063	06/22/2017	SAUL VELAZQUEZ	R	580.00	ACCOUNTS PAYABLE CHECK
1093064	06/22/2017	VELGEN ENTERPRISES LLC	R	600.00	ACCOUNTS PAYABLE CHECK
1093065	06/22/2017	WAXIE SANITARY SUPPLY	R	14989.70	ACCOUNTS PAYABLE CHECK
1093066	06/22/2017	WILLDAN ENGINEERING	R	14785.00	ACCOUNTS PAYABLE CHECK
1093067	06/22/2017	ZUMAR INDUSTRIES	R	373.64	ACCOUNTS PAYABLE CHECK
1093068	06/22/2017	DAVID A NEWELL	R	732.89	ACCOUNTS PAYABLE CHECK
1093069	06/22/2017	THOMAS HAYS	R	925.09	ACCOUNTS PAYABLE CHECK
1093070	06/22/2017	PALM SPRINGS MODERNISM WE	R	15000.00	ACCOUNTS PAYABLE CHECK
1093071	06/22/2017	CYNTHIA BERARDI	R	77.59	ACCOUNTS PAYABLE CHECK
1093072	06/22/2017	REGISTRAR OF VOTERS	R	4141.00	ACCOUNTS PAYABLE CHECK
1093073	06/22/2017	DESERT LANDSCAPE DESIGN I	R	1934.17	ACCOUNTS PAYABLE CHECK
1093074	06/22/2017	MARK CHAVEZ	R	383.00	ACCOUNTS PAYABLE CHECK
1093075	06/22/2017	FRANK BROWNING	R	490.94	ACCOUNTS PAYABLE CHECK
1093076	06/22/2017	CARY CARRILLO	R	400.00	ACCOUNTS PAYABLE CHECK
1093077	06/22/2017	EDMAN ESCALLADA	R	400.00	ACCOUNTS PAYABLE CHECK
1093078	06/22/2017	ISAAC HACKBARTH	R	400.00	ACCOUNTS PAYABLE CHECK
1093079	06/22/2017	JASON LAMB	R	400.00	ACCOUNTS PAYABLE CHECK
1093080	06/22/2017	RYAN RASO	R	400.00	ACCOUNTS PAYABLE CHECK
1093081	06/22/2017	ANNJOHNETTE COLLINS	R	312.00	ACCOUNTS PAYABLE CHECK
1093082	06/22/2017	CYNTHIA DETIEGE	R	250.00	ACCOUNTS PAYABLE CHECK
1093083	06/22/2017	DINA JASSO	R	806.00	ACCOUNTS PAYABLE CHECK
15	TOTAL FUND			691202.52	
15	TOTAL REPORT			691202.52	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1093084 THROUGH 1093267 AND W062917 THROUGH W062917A IN THE AGGREGATE AMOUNT OF \$5,156,041.38 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 1093084 through 1093267 and W062917 through W062917A have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH DAY OF JULY, 2017.

David H. Ready, Esq., Ph.D.
City Manager

ATTEST:

Kathleen D. Hart, MMC
Interim City Clerk

CERTIFICATION

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

I, KATHLEEN D. HART, Interim 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:

Kathleen D. Hart, MMC, Interim City Clerk
City of Palm Springs, California

SELECTION CRITERIA: chkstat.rundate='06/29/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1093084	06/29/2017	A B C CHIMNEY SWEEP DRYER	R	87.00	ACCOUNTS PAYABLE CHECK
1093085	06/29/2017	ABCO CONSTRUCTION PROP MG	R	466.24	ACCOUNTS PAYABLE CHECK
1093086	06/29/2017	ACE PARKING MANAGEMENT IN	R	11886.66	ACCOUNTS PAYABLE CHECK
1093087	06/29/2017	ACE PRINTING	R	1060.31	ACCOUNTS PAYABLE CHECK
1093088	06/29/2017	ADAMSON POLICE PRODUCTS	R	9486.26	ACCOUNTS PAYABLE CHECK
1093089	06/29/2017	AIRWAVE COMMUNICATIONS EN	R	13025.00	ACCOUNTS PAYABLE CHECK
1093090	06/29/2017	ALPHA MEDIA LLC	R	820.00	ACCOUNTS PAYABLE CHECK
1093091	06/29/2017	AMAZON COM	R	126.12	ACCOUNTS PAYABLE CHECK
1093092	06/29/2017	AMERICAN FORENSIC NURSES	R	533.50	ACCOUNTS PAYABLE CHECK
1093093	06/29/2017	AMERIGAS	R	1379.85	ACCOUNTS PAYABLE CHECK
1093094	06/29/2017	KRISTINE ANDERSEN AND JEF	R	250.00	ACCOUNTS PAYABLE CHECK
1093095	06/29/2017	AT & T	R	374.44	ACCOUNTS PAYABLE CHECK
1093096	06/29/2017	AT&T MOBILITY	R	85.29	ACCOUNTS PAYABLE CHECK
1093097	06/29/2017	AUTOMATIC DOOR SPECIALIST	R	1098.15	ACCOUNTS PAYABLE CHECK
1093098	06/29/2017	LUIS AZARCOYA	R	600.00	ACCOUNTS PAYABLE CHECK
1093099	06/29/2017	BAKER AND TAYLOR BOOKS	R	148.15	ACCOUNTS PAYABLE CHECK
1093100	06/29/2017	BIO TOX LABORATORIES	R	1712.30	ACCOUNTS PAYABLE CHECK
1093101	06/29/2017	BRENDA AND THOMAS BOHINC	R	750.00	ACCOUNTS PAYABLE CHECK
1093102	06/29/2017	BOMGAR CORPORATION	R	4990.30	ACCOUNTS PAYABLE CHECK
1093103	06/29/2017	BORDEN EXCAVATING INC	R	50014.36	ACCOUNTS PAYABLE CHECK
1093104	06/29/2017	BRODART CO	R	959.63	ACCOUNTS PAYABLE CHECK
1093105	06/29/2017	BRUCE BOWER INVESTIGATION	R	2070.97	ACCOUNTS PAYABLE CHECK
1093106	06/29/2017	BRUDVIK INC	R	165.00	ACCOUNTS PAYABLE CHECK
1093107	06/29/2017	BURRTEC ENVIRONMENTAL	R	1070.00	ACCOUNTS PAYABLE CHECK
1093108	06/29/2017	CAHRO	R	150.00	ACCOUNTS PAYABLE CHECK
1093109	06/29/2017	CARL WARREN AND CO	R	3358.33	ACCOUNTS PAYABLE CHECK
1093110	06/29/2017	CASC ENGINEERING	R	46232.16	ACCOUNTS PAYABLE CHECK
1093111	06/29/2017	CDW GOVERNMENT INC	R	6094.17	ACCOUNTS PAYABLE CHECK
1093112	06/29/2017	CENTRAL COMMUNICATIONS	R	1677.16	ACCOUNTS PAYABLE CHECK
1093113	06/29/2017	BRIANA JACQUELINE CHERRY	R	200.00	ACCOUNTS PAYABLE CHECK
1093114	06/29/2017	OLIVIA COLSON	R	34.47	ACCOUNTS PAYABLE CHECK
1093115	06/29/2017	MICHAEL DE ROOIJ	R	250.00	ACCOUNTS PAYABLE CHECK
1093116	06/29/2017	DELL MARKETING LP	R	1118.26	ACCOUNTS PAYABLE CHECK
1093117	06/29/2017	DELS FLOORING CONTRACTORS	R	710.00	ACCOUNTS PAYABLE CHECK
1093118	06/29/2017	DESERT AIDS PROJECT	R	17030.00	ACCOUNTS PAYABLE CHECK
1093119	06/29/2017	DESERT FIRE EXTINGUISHER	R	698.55	ACCOUNTS PAYABLE CHECK
1093120	06/29/2017	DESERT SUN PUBLISHING COM	R	8783.20	ACCOUNTS PAYABLE CHECK
1093121	06/29/2017	DESERT VISTAS INC DBA AZU	R	2200.00	ACCOUNTS PAYABLE CHECK
1093122	06/29/2017	DOUBLETREE HOTEL	R	2184.60	ACCOUNTS PAYABLE CHECK
1093123	06/29/2017	DOWNES ENERGY	R	18559.75	ACCOUNTS PAYABLE CHECK
1093124	06/29/2017	DOWNTOWN SHELL	R	249.20	ACCOUNTS PAYABLE CHECK
1093125	06/29/2017	DS SERVICES OF AMERICA IN	R	43.64	ACCOUNTS PAYABLE CHECK
1093126	06/29/2017	ELECTRICIAN FOR HIRE	R	87.00	ACCOUNTS PAYABLE CHECK
1093127	06/29/2017	EMBASSY CONSULTING SERVIC	R	2000.00	ACCOUNTS PAYABLE CHECK
1093128	06/29/2017	EMPLOYEE OWNED PACIFIC CA	R	87.00	ACCOUNTS PAYABLE CHECK
1093129	06/29/2017	EXPERIAN	R	77.00	ACCOUNTS PAYABLE CHECK
1093130	06/29/2017	FEDERAL EXPRESS CORPORATI	R	26.45	ACCOUNTS PAYABLE CHECK
1093131	06/29/2017	FEDEX	R	39.28	ACCOUNTS PAYABLE CHECK
1093132	06/29/2017	ANTONIO S FERNANDEZ	R	87.00	ACCOUNTS PAYABLE CHECK
1093133	06/29/2017	FIVE GUYS BURGERS AND FRI	R	153.00	ACCOUNTS PAYABLE CHECK
1093134	06/29/2017	CHRIS W FOSTER INC	R	3232.00	ACCOUNTS PAYABLE CHECK
1093135	06/29/2017	GALLS LLC	R	1147.30	ACCOUNTS PAYABLE CHECK
1093136	06/29/2017	ARMANDO GARZON	R	100.00	ACCOUNTS PAYABLE CHECK
1093137	06/29/2017	GEOSPATIAL TECHNOLOGIES I	R	600.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='06/29/2017'

1093138	06/29/2017	GRAPHTEK INTERACTIVE	R	675.00	ACCOUNTS PAYABLE CHECK
1093139	06/29/2017	GRAYBAR ELECTRIC	R	18967.12	ACCOUNTS PAYABLE CHECK
1093140	06/29/2017	GRAYCO ELECTRIC INC	R	87.00	ACCOUNTS PAYABLE CHECK
1093141	06/29/2017	GREEK ISLAND RESTAURANT I	R	153.00	ACCOUNTS PAYABLE CHECK
1093142	06/29/2017	HARRELL COMPANY ADVISORS	R	1050.00	ACCOUNTS PAYABLE CHECK
1093143	06/29/2017	HOME STAR CUSTOM HOME LLC	R	500.00	ACCOUNTS PAYABLE CHECK
1093144	06/29/2017	HYATT REGENCY SUITES PALM	R	700.00	ACCOUNTS PAYABLE CHECK
1093145	06/29/2017	IMAGE SOURCE	R	115.27	ACCOUNTS PAYABLE CHECK
1093146	06/29/2017	INTERMOUNTAIN SLURRY SEAL	R	259085.39	ACCOUNTS PAYABLE CHECK
1093147	06/29/2017	IT1 SOURCE LLC	R	746.12	ACCOUNTS PAYABLE CHECK
1093148	06/29/2017	MAYA KALABIC	R	1025.00	ACCOUNTS PAYABLE CHECK
1093149	06/29/2017	KAMINSKY PRODUCTIONS	R	1800.00	ACCOUNTS PAYABLE CHECK
1093150	06/29/2017	KENNY STRICKLAND INC	R	729.04	ACCOUNTS PAYABLE CHECK
1093151	06/29/2017	LANGUAGE LINE SERVICES	R	325.11	ACCOUNTS PAYABLE CHECK
1093152	06/29/2017	LGBT COMMUNITY CENTER OF	R	3477.87	ACCOUNTS PAYABLE CHECK
1093153	06/29/2017	LIFE SUPPORT SERVICES	R	1419.00	ACCOUNTS PAYABLE CHECK
1093154	06/29/2017	LISA POPE	R	3000.00	ACCOUNTS PAYABLE CHECK
1093155	06/29/2017	MARIPOSA LANDSCAPES, INC.	R	143800.50	ACCOUNTS PAYABLE CHECK
1093156	06/29/2017	MCLEAN COMPANY RENTALS	R	500.00	ACCOUNTS PAYABLE CHECK
1093157	06/29/2017	MERCURY ASSOCIATES	R	9283.00	ACCOUNTS PAYABLE CHECK
1093158	06/29/2017	MIDWEST TAPE INC	R	455.40	ACCOUNTS PAYABLE CHECK
1093159	06/29/2017	MORENO AND SONS PAINTING	R	4151.00	ACCOUNTS PAYABLE CHECK
1093160	06/29/2017	MOTOWORK GARAGE	R	5628.20	ACCOUNTS PAYABLE CHECK
1093161	06/29/2017	MV TRANSPORTATION INC	R	73761.53	ACCOUNTS PAYABLE CHECK
1093162	06/29/2017	NALCO COMPANY	R	3976.99	ACCOUNTS PAYABLE CHECK
1093163	06/29/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1093164	06/29/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1093165	06/29/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1093166	06/29/2017	OFFICE DEPOT	R	19928.36	ACCOUNTS PAYABLE CHECK
1093167	06/29/2017	ONTRAC	R	244.64	ACCOUNTS PAYABLE CHECK
1093168	06/29/2017	OUTDOOR CREATION INC	R	4110.75	ACCOUNTS PAYABLE CHECK
1093169	06/29/2017	OVERDRIVE INC	R	2069.77	ACCOUNTS PAYABLE CHECK
1093170	06/29/2017	PALM SPRINGS MOTORS	R	2136.95	ACCOUNTS PAYABLE CHECK
1093171	06/29/2017	PALM SPRINGS PROMENADE LL	R	298651.87	ACCOUNTS PAYABLE CHECK
1093172	06/29/2017	PALMS TO PINES CANVAS SPE	R	87.00	ACCOUNTS PAYABLE CHECK
1093173	06/29/2017	PALO FIERRO PLACE APARTME	R	67.00	ACCOUNTS PAYABLE CHECK
1093174	06/29/2017	PARSONS BRINCKERHOFF	R	157351.84	ACCOUNTS PAYABLE CHECK
1093175	06/29/2017	PCMG	R	2580.15	ACCOUNTS PAYABLE CHECK
1093176	06/29/2017	PETCO #1158	R	41.80	ACCOUNTS PAYABLE CHECK
1093177	06/29/2017	PLANIT REPROGRAPHICS	R	289.42	ACCOUNTS PAYABLE CHECK
1093178	06/29/2017	PRECISION TECHNOLOGIES	R	3977.63	ACCOUNTS PAYABLE CHECK
1093179	06/29/2017	PROFORMA SOCIAL	R	205.36	ACCOUNTS PAYABLE CHECK
1093180	06/29/2017	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1093181	06/29/2017	PROPER SOLUTIONS INC	V	0.00	VOID: MULTI STUB CHECK
1093182	06/29/2017	PROPER SOLUTIONS INC	R	74164.54	ACCOUNTS PAYABLE CHECK
1093183	06/29/2017	REPUBLIC MASTER CHEFS	R	38.00	ACCOUNTS PAYABLE CHECK
1093184	06/29/2017	REVENUE EXPERTS INC	R	1979.39	ACCOUNTS PAYABLE CHECK
1093185	06/29/2017	RICONDO AND ASSOCIATES IN	R	4950.00	ACCOUNTS PAYABLE CHECK
1093186	06/29/2017	RISELO ENGINEERING SOLUTI	R	47575.00	ACCOUNTS PAYABLE CHECK
1093187	06/29/2017	RIVERSIDE COUNTY SHERIFF	R	36020.60	ACCOUNTS PAYABLE CHECK
1093188	06/29/2017	RKA CONSULTING GROUP	R	82.00	ACCOUNTS PAYABLE CHECK
1093189	06/29/2017	SAFARILAND LLC	R	250.32	ACCOUNTS PAYABLE CHECK
1093190	06/29/2017	SHARPS COMPLIANCE	R	1546.30	ACCOUNTS PAYABLE CHECK
1093191	06/29/2017	THE SHREDDERS	R	79.00	ACCOUNTS PAYABLE CHECK
1093192	06/29/2017	SIGNATURE FLIGHT SUPPORT	R	1044.96	ACCOUNTS PAYABLE CHECK
1093193	06/29/2017	SMG	R	50124.43	ACCOUNTS PAYABLE CHECK
1093194	06/29/2017	SO CAL LAND MAINTENANCE I	R	25843.50	ACCOUNTS PAYABLE CHECK
1093195	06/29/2017	SOUTHERN CALIFORNIA EDISO	R	29445.67	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='06/29/2017'

1093196	06/29/2017	SPRINT NEXTEL CORPORATION	R	342.85	ACCOUNTS PAYABLE CHECK
1093197	06/29/2017	ST. FRANCIS ELECTRIC LLC	R	53279.42	ACCOUNTS PAYABLE CHECK
1093198	06/29/2017	STOP STICK LTD	R	376.00	ACCOUNTS PAYABLE CHECK
1093199	06/29/2017	SUPERIOR READY MIX CONCRE	R	1441.75	ACCOUNTS PAYABLE CHECK
1093200	06/29/2017	SUPERMEDIA LLC	R	35.43	ACCOUNTS PAYABLE CHECK
1093201	06/29/2017	TELOS IDENTITY MGMT SOLUT	R	928.25	ACCOUNTS PAYABLE CHECK
1093202	06/29/2017	TERRA NOVA PLANNING AND R	R	24617.36	ACCOUNTS PAYABLE CHECK
1093203	06/29/2017	TIGER NATURAL GAS INC	R	462.72	ACCOUNTS PAYABLE CHECK
1093204	06/29/2017	TIME WARNER CABLE	R	3930.00	ACCOUNTS PAYABLE CHECK
1093205	06/29/2017	TIME WARNER CABLE	R	101.44	ACCOUNTS PAYABLE CHECK
1093206	06/29/2017	TIME WARNER CABLE	R	204.99	ACCOUNTS PAYABLE CHECK
1093207	06/29/2017	TIME WARNER CABLE	R	97.60	ACCOUNTS PAYABLE CHECK
1093208	06/29/2017	TIME WARNER CABLE	R	219.99	ACCOUNTS PAYABLE CHECK
1093209	06/29/2017	TIME WARNER CABLE	R	947.32	ACCOUNTS PAYABLE CHECK
1093210	06/29/2017	TIME WARNER CABLE	R	89.94	ACCOUNTS PAYABLE CHECK
1093211	06/29/2017	TIME WARNER CABLE	R	214.99	ACCOUNTS PAYABLE CHECK
1093212	06/29/2017	TIME WARNER CABLE	R	339.11	ACCOUNTS PAYABLE CHECK
1093213	06/29/2017	TIME WARNER CABLE	R	129.99	ACCOUNTS PAYABLE CHECK
1093214	06/29/2017	TOLES INVESTMENTS LLC	R	87.00	ACCOUNTS PAYABLE CHECK
1093215	06/29/2017	TOPS N BARRICADES INC	R	6081.47	ACCOUNTS PAYABLE CHECK
1093216	06/29/2017	TPX COMMUNICATIONS	R	429.26	ACCOUNTS PAYABLE CHECK
1093217	06/29/2017	TRI STAR CONTRACTING INC	R	269910.90	ACCOUNTS PAYABLE CHECK
1093218	06/29/2017	TRUTH BE TOLD POLYGRAPH L	R	750.00	ACCOUNTS PAYABLE CHECK
1093219	06/29/2017	TSUNAMI WASH	R	83.15	ACCOUNTS PAYABLE CHECK
1093220	06/29/2017	U S CUSTOMS SERVICE	R	1402.88	ACCOUNTS PAYABLE CHECK
1093221	06/29/2017	UNDERGROUND SERVICE ALERT	R	246.00	ACCOUNTS PAYABLE CHECK
1093222	06/29/2017	UNION PACIFIC RAILROAD CO	R	72600.00	ACCOUNTS PAYABLE CHECK
1093223	06/29/2017	UNIVAR	R	3666.13	ACCOUNTS PAYABLE CHECK
1093224	06/29/2017	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1093225	06/29/2017	US BANK CORPORATE PAYMENT	R	59517.15	ACCOUNTS PAYABLE CHECK
1093226	06/29/2017	US SECURITY ASSOCIATES IN	R	14528.46	ACCOUNTS PAYABLE CHECK
1093227	06/29/2017	SPOK/USA MOBILITY WIRELES	R	43.83	ACCOUNTS PAYABLE CHECK
1093228	06/29/2017	VALLEY ANIMAL MEDICAL CEN	R	623.88	ACCOUNTS PAYABLE CHECK
1093229	06/29/2017	VALLEY LOCK AND SAFE	R	575.00	ACCOUNTS PAYABLE CHECK
1093230	06/29/2017	VALLEY REPROGRAPHICS LLC	R	624.23	ACCOUNTS PAYABLE CHECK
1093231	06/29/2017	DELOS VAN EARL	R	3610.00	ACCOUNTS PAYABLE CHECK
1093232	06/29/2017	VANMARC INC	R	550.00	ACCOUNTS PAYABLE CHECK
1093233	06/29/2017	VARIDSK LLC	R	429.57	ACCOUNTS PAYABLE CHECK
1093234	06/29/2017	VELGEN ENTERPRISES LLC	R	600.00	ACCOUNTS PAYABLE CHECK
1093235	06/29/2017	VERIZON BUSINESS	R	1996.78	ACCOUNTS PAYABLE CHECK
1093236	06/29/2017	VERIZON WIRELESS	R	915.60	ACCOUNTS PAYABLE CHECK
1093237	06/29/2017	VERIZON WIRELESS	R	2099.56	ACCOUNTS PAYABLE CHECK
1093238	06/29/2017	W M LYLES CO	R	679333.48	ACCOUNTS PAYABLE CHECK
1093239	06/29/2017	WAXIE SANITARY SUPPLY	R	1209.56	ACCOUNTS PAYABLE CHECK
1093240	06/29/2017	WEINGARTEN AND HOUGH	R	1776.20	ACCOUNTS PAYABLE CHECK
1093241	06/29/2017	WELL IN THE DESERT	R	2000.00	ACCOUNTS PAYABLE CHECK
1093242	06/29/2017	WEST COAST LIGHTS	R	15562.46	ACCOUNTS PAYABLE CHECK
1093243	06/29/2017	WESTERN PUMP INC	R	971.25	ACCOUNTS PAYABLE CHECK
1093244	06/29/2017	WEX BANK	R	639.56	ACCOUNTS PAYABLE CHECK
1093245	06/29/2017	WILLDAN ENGINEERING	R	210.00	ACCOUNTS PAYABLE CHECK
1093246	06/29/2017	WILLIAM NOLL LOWBED	R	690.00	ACCOUNTS PAYABLE CHECK
1093247	06/29/2017	GARY W WINTERS	R	113.00	ACCOUNTS PAYABLE CHECK
1093248	06/29/2017	ZUMAR INDUSTRIES	R	2050.75	ACCOUNTS PAYABLE CHECK
1093249	06/29/2017	LANCE SOLL AND LUNGHARD L	R	17500.00	ACCOUNTS PAYABLE CHECK
1093250	06/29/2017	SOUTHERN CALIFORNIA EDISO	R	6704.27	ACCOUNTS PAYABLE CHECK
1093251	06/29/2017	JOSH ARCHAMBEAULT	R	156.23	ACCOUNTS PAYABLE CHECK
1093252	06/29/2017	SAL MISQUEZ	R	264.49	ACCOUNTS PAYABLE CHECK
1093253	06/29/2017	DALE COOK	R	1287.42	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/29/17
TIME: 18:23:14

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: chkstat.rundate='06/29/2017'

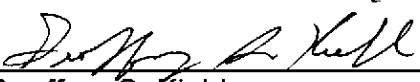
1093254	06/29/2017	JENNIFER HENNING	R	1845.12	ACCOUNTS PAYABLE CHECK
1093255	06/29/2017	DIANA SHAY	R	266.33	ACCOUNTS PAYABLE CHECK
1093256	06/29/2017	MICHAEL J SMITH	R	150.00	ACCOUNTS PAYABLE CHECK
1093257	06/29/2017	TAYLOR TEEPLE	R	153.45	ACCOUNTS PAYABLE CHECK
1093258	06/29/2017	TIMOTHY WILLIAMS	R	161.63	ACCOUNTS PAYABLE CHECK
1093259	06/29/2017	SCOTT BIEGEN	R	69.01	ACCOUNTS PAYABLE CHECK
1093260	06/29/2017	NANCY VALDIVIA	R	24.89	ACCOUNTS PAYABLE CHECK
1093261	06/29/2017	GILBERTO PEDRO ALCARAZ	R	600.00	ACCOUNTS PAYABLE CHECK
1093262	06/29/2017	JENNIFER RIVERA CALLEROS	R	600.00	ACCOUNTS PAYABLE CHECK
1093263	06/29/2017	BARBARA J JOHNSON	R	71.20	ACCOUNTS PAYABLE CHECK
1093264	06/29/2017	JANET BURNS PETTY CASH	R	321.40	ACCOUNTS PAYABLE CHECK
1093265	06/29/2017	VICKI OLTEAN	R	330.73	ACCOUNTS PAYABLE CHECK
1093266	06/29/2017	KRYSTALYNN PAQUETTE	R	56.31	ACCOUNTS PAYABLE CHECK
1093267	06/29/2017	ROSA ROMO	R	139.16	ACCOUNTS PAYABLE CHECK
* W062917	06/29/2017	THE ADVANTAGE GROUP	M	59090.64	MANUAL CHECK
*W062917A	06/29/2017	AUDIT CONTROLLER	M	2311896.00	MANUAL CHECK
TOTAL FUND				5156041.38	
TOTAL REPORT				5156041.38	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1093268 IN THE AGGREGATE AMOUNT OF \$363,798.04 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 1093268 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH DAY OF JULY, 2017.

David H. Ready, Esq., Ph.D.
City Manager

ATTEST:

Kathleen D. Hart, MMC
Interim City Clerk

CERTIFICATION

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

I, KATHLEEN D. HART, Interim 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:

Kathleen D. Hart, MMC, Interim City Clerk
City of Palm Springs, California

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/05/17
TIME: 10:13:42

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/18

SELECTION CRITERIA: chkstat.rundate='07/05/2017'

DISTRIBUTION FUND: 001

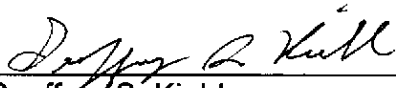
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1093268	07/05/2017	CA PUBLIC EMPLOYEES RETIR	R	363798.04	ACCOUNTS PAYABLE CHECK
TOTAL FUND				363798.04	
TOTAL REPORT				363798.04	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 07-07-2017 BY WARRANTS NUMBERED 419985 THROUGH 420006 TOTALING \$43,288.69 LIABILITY CHECKS NUMBERED 1093269 THROUGH 1093288 TOTALING \$81,391.26, FIVE WIRE TRANSFERS FOR \$67,437.29, AND THREE ELECTRONIC ACH DEBITS OF \$1,369,291.03 IN THE AGGREGATE AMOUNT OF \$1,561,408.27, 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 419985 through 420006, liability checks numbered 1093269 through 1093288, 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 19TH DAY OF JULY, 2017.

David H. Ready, Esq., Ph.D.
City Manager

ATTEST:

Kathleen D. Hart, MMC,
Interim City Clerk

CERTIFICATION

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

I, KATHLEEN D. HART, Interim 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:

Kathleen D. Hart, MMC, Interim City Clerk
City of Palm Springs, California



Print Check List

Execution #XXX 792

Function: RPCH

Run By: SHARONR

Run Start Date: Jul 6, 2017 9:51:16 AM

Payroll Bank Account: XXXXX 661, XXXXXX\2000

From Pay Issue Date: Jul 7, 2017

To Pay Issue Date: Jul 7, 2017

Included Printed: Yes

Include Unprinted: Yes

Include Voided: Yes

Include Cleared:

Include Outstanding: Yes

Include Reconciled:

Include Void Checks Only:

Sort By: Check Number

User Comment:

Bank of America Transit:XXXXX 661 Account: XXXXX 2000 (* not yet printed)

<u>Check #</u>	<u>Amount</u>	<u>Check Date</u>	<u>Person Code</u>	<u>Name</u>	<u>Check Type</u>	<u>Check Status</u>
419987	2,380.60	Jul 7, 2017	15839	Andrade, Jose	Computer Check	Outstanding
419988	1,456.17	Jul 7, 2017	15905	Castillo, Jorge	Computer Check	Outstanding
419989	1,224.07	Jul 7, 2017	16084	Goedhart, Veronica	Computer Check	Outstanding
419990	1,909.72	Jul 7, 2017	15784	Richards, Tabitha	Computer Check	Outstanding
419991	4,558.58	Jul 7, 2017	16077	Virata, Whittan J	Computer Check	Outstanding
419992	1,089.97	Jul 7, 2017	16080	Brann, Joshua	Computer Check	Outstanding
419993	1,028.48	Jul 7, 2017	16079	Kisgen, Brandon	Computer Check	Outstanding
419994	1,056.53	Jul 7, 2017	16082	Pornthepsiripong, Punpong	Computer Check	Outstanding
419995	1,108.39	Jul 7, 2017	16081	Valenti, Kelly	Computer Check	Outstanding
419996	1,190.02	Jul 7, 2017	16083	D'Amato, Kirsten	Computer Check	Outstanding
419997	1,378.05	Jul 7, 2017	10993	Huskey, Zachary B	Computer Check	Outstanding
419998	1,329.74	Jul 7, 2017	15222	Hernandez, Francisco	Computer Check	Outstanding
419999	1,369.44	Jul 7, 2017	04905	Leon, Amulfo H	Computer Check	Outstanding
420000	1,990.83	Jul 7, 2017	10253	Mercado, Gilbert R	Computer Check	Outstanding
420001	1,389.68	Jul 7, 2017	15968	Chavez, Aris O	Computer Check	Outstanding
420002	5,332.04	Jul 7, 2017	10660	Reyes, Bryan	Computer Check	Outstanding
420003	1,919.95	Jul 7, 2017	15156	Menley, Charles A	Computer Check	Outstanding
420004	1,538.85	Jul 7, 2017	15833	Waits, Noel	Computer Check	Outstanding
420005	1,677.23	Jul 7, 2017	16076	Clifford, Patrick	Computer Check	Outstanding
420006	1,917.45	Jul 7, 2017	16078	Torres, Edward	Computer Check	Outstanding

Total # Checks Reported: 20
Total Check Amount Reported: \$36,845.79



Print Check List

Execution # XXX 820

Function: RPCH
Run By: DOLORESO
Run Start Date: Jul 10, 2017 1:54:03 PM

Payroll Bank Account:XXXXX 661, XXXXXX 2000
From Pay Issue Date: Jul 5, 2017
To Pay Issue Date: Jul 5, 2017
Included Printed: Yes
Include Unprinted: Yes
Include Voided: Yes
Include Cleared: Yes
Include Outstanding: Yes
Include Reconciled: Yes
Include Void Checks Only: No
Sort By: Check Number
User Comment:

Bank of America Transit:XXXXX661 Account: XXXXX 2000 (* not yet printed)

<u>Check #</u>	<u>Amount</u>	<u>Check Date</u>	<u>Person Code</u>	<u>Name</u>	<u>Check Type</u>	<u>Check Status</u>
419985	3,983.21	Jul 5, 2017	16054	Trovato, Jonathan	Computer Check	Outstanding
419986	2,459.69	Jul 5, 2017	16054	Trovato, Jonathan	Computer Check	Outstanding

Total # Checks Reported: 2
Total Check Amount Reported: **\$6,442.90**

Total # Checks Cleared: 0
Total Check Amount Cleared: **\$0.00**

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/06/17
TIME: 10:57:56

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/18

SELECTION CRITERIA: chkstat.rundate='07/07/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1093269	07/07/2017	AMERICAN FIDELITY ASSURAN	R	579.32	ACCOUNTS PAYABLE CHECK
1093270	07/07/2017	EMPLOYMENT DEVELOPMENT DE	R	93.10	ACCOUNTS PAYABLE CHECK
1093271	07/07/2017	KANSAS PAYMENT CENTER	R	284.50	ACCOUNTS PAYABLE CHECK
1093272	07/07/2017	GARNISHMENT	R	1008.46	ACCOUNTS PAYABLE CHECK
1093273	07/07/2017	AFLAC	R	120.45	ACCOUNTS PAYABLE CHECK
1093274	07/07/2017	DAVEY ADMIN GROUP	R	9881.68	ACCOUNTS PAYABLE CHECK
1093275	07/07/2017	FIRE MANAGEMENT ASSOCIATI	R	472.50	ACCOUNTS PAYABLE CHECK
1093276	07/07/2017	FRANCHISE TAX BOARD	R	2102.95	ACCOUNTS PAYABLE CHECK
1093277	07/07/2017	LIBERTY MUTUAL INSURANCE	R	1270.70	ACCOUNTS PAYABLE CHECK
1093278	07/07/2017	MANAGEMENT ASSN OF PALM S	R	1001.25	ACCOUNTS PAYABLE CHECK
1093279	07/07/2017	PALM SPRINGS FIREMENS ASS	R	1775.52	ACCOUNTS PAYABLE CHECK
1093280	07/07/2017	POLICE OFFICERS' ASSOCIAT	R	7285.96	ACCOUNTS PAYABLE CHECK
1093281	07/07/2017	RIVERSIDE COUNTY SHERIFF	R	75.00	ACCOUNTS PAYABLE CHECK
1093282	07/07/2017	SEIU LOCAL 721 CTW AND C	R	2478.50	ACCOUNTS PAYABLE CHECK
1093283	07/07/2017	SUN COMMUNITY	R	48078.70	ACCOUNTS PAYABLE CHECK
1093284	07/07/2017	UNITED WAY OF THE DESERT	R	169.00	ACCOUNTS PAYABLE CHECK
1093285	07/07/2017	GARNISHMENT	R	152.00	ACCOUNTS PAYABLE CHECK
1093286	07/07/2017	PS FIRE SAFETY UNIT	R	2151.65	ACCOUNTS PAYABLE CHECK
1093287	07/07/2017	GARNISHMENT	R	620.50	ACCOUNTS PAYABLE CHECK
1093288	07/07/2017	TRANSAMERICA WORKSITE MAR	R	1789.52	ACCOUNTS PAYABLE CHECK
TOTAL FUND				81391.26	
TOTAL REPORT				81391.26	

Ariana Muniz

From: Thomas Hays
Sent: Thursday, July 06, 2017 10:24 AM
To: Sharon Riddle; Rita Gustafson; Dolores Olvera; Ariana Muniz
Subject: Separation Payroll 070517 Federal and State Tax Payments

Federal:

Payment Information	Entered Data
Taxpayer EIN	xxxxx0757
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2017
Payment Amount	\$1,308.65
Settlement Date	07/07/2017
Subcategories:	
2 Medicare	\$248.50
3 Tax Withholding	\$1,060.15

State:

Payment Submission Date and Time (PST) : 7/6/2017 Time: 10:18:46 AM
EDD Employer Identification Number : 80098221
Deposit Schedule : Next bank Day
Pay Date : 07/06/17
SDI Amount : \$0.00
PIT Amount : \$337.91
Total Amount : \$337.91
Bank Debit Date : 07/07/17
Confirmation Number : 1440409

Regards,



THOMAS HAYS
Deputy City Treasurer

3200 E. Tahquitz Canyon Way
Palm Springs, CA 92263
(760) 323-8223 direct
thomas.hays@palmsspringsca.gov

Ariana Muniz

From: Thomas Hays
Sent: Thursday, July 06, 2017 10:46 AM
To: Sharon Riddle; Rita Gustafson; Dolores Olvera; Ariana Muniz
Subject: Payroll 070717 Federal and State Tax Payments

Federal:

Payment Information	Entered Data
Taxpayer EIN	xxxxx0757
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2017
Payment Amount	\$262,543.01
Settlement Date	07/07/2017
Subcategories:	
2 Medicare	\$46,763.52
3 Tax Withholding	\$215,779.49

State:

Payment Submission Date and Time (PST) : 7/6/2017 Time: 10:45:11 AM
EDD Employer Identification Number : 80098221
Deposit Schedule : Next bank Day
Pay Date : 07/06/17
SDI Amount : \$0.00
PIT Amount : \$72,128.91
Total Amount : \$72,128.91
Bank Debit Date : 07/07/17
Confirmation Number : 1440635

Regards,



THOMAS HAYS
Deputy City Treasurer

3200 E. Tahquitz Canyon Way
Palm Springs, CA 92263
(760) 323-8223 direct
thomas.hays@palmsspringsca.gov

Previous Day ACH Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 07/11/2017 14:57:44 CDT
 As of: 07/05/2017



Bank of America, Southern California | XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 07/05/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	715,023.00	715,023.00	0.00	0.00	86007715738	0000000000
Preauthorized ACH Credit (165)	15,913.00	15,913.00	0.00	0.00	86009137714	0000000000
Preauthorized ACH Credit (165)	3,828.00	3,828.00	0.00	0.00	86009137715	0000000000
Preauthorized ACH Credit (165)	3,105.00	3,105.00	0.00	0.00	86009520637	0000000000
Preauthorized ACH Credit (165)	1,353.74	1,353.74	0.00	0.00	86009137713	0000000000
Preauthorized ACH Credit (165)	660.00	660.00	0.00	0.00	86008790874	0000000000
Preauthorized ACH Credit (165)	495.00	495.00	0.00	0.00	86005371957	0000000000
Preauthorized ACH Credit (165)	44.00	44.00	0.00	0.00	86009116976	0000000000
Preauthorized ACH Credit (165)	39.00	39.00	0.00	0.00	86009117159	0000000000
Preauthorized ACH Credit (165)	36.00	36.00	0.00	0.00	86009117160	0000000000
Credit Totals	740,496.74	740,496.74	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	606.77	86008837579	0000000000
Debit Totals	606.77		

Totals

Bank Totals
 07/05/2017

Bank of America, Southern California | XXXX 661 (USD)

Totals	Count	Amount
Total Credits	10	740,496.74
Total Debits	1	606.77

Report Totals
 07/05/2017

USD

Totals	Count	Amount
Total Credits	10	740,496.74
Total Debits	1	606.77

Previous Day ACH Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 07/11/2017 14:58:57 CDT
 As of: 07/07/2017



Bank of America, Southern California |XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 07/07/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	12,748.28	12,748.28	0.00	0.00	86021758500	0000000000
Preauthorized ACH Credit (165)	4,093.82	4,093.82	0.00	0.00	88008959239	0000000000
Preauthorized ACH Credit (165)	3,615.00	3,615.00	0.00	0.00	88008959241	0000000000
Preauthorized ACH Credit (165)	2,049.00	2,049.00	0.00	0.00	88008959240	0000000000
Preauthorized ACH Credit (165)	1,404.00	1,404.00	0.00	0.00	87016672137	0000000000
Preauthorized ACH Credit (165)	451.00	451.00	0.00	0.00	87014666452	0000000000
Preauthorized ACH Credit (165)	23.00	23.00	0.00	0.00	88008934287	0000000000
Credit Totals	24,384.10	24,384.10	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 262,543.01	88008040063	0000000000
Preauthorized ACH Debit (455)	✓ 72,128.91	88008235954	0000000000
Preauthorized ACH Debit (455)	✓ 1,308.65	88008040005	0000000000
Preauthorized ACH Debit (455)	✓ 337.91	88008235940	0000000000
ACH Settlement Debit (466)	✓ 1,032,797.55	88008712109	0000000000
ACH Settlement Debit (466)	✓ 175.00	88013993100	0000000000
Debit Totals	1,369,291.03		

Totals

Bank Totals
 07/07/2017

Bank of America, Southern California XXXX 661 (USD)			
Totals	Count	Amount	
Total Credits	7	24,384.10	
Total Debits	6	1,369,291.03	

Report Totals
 07/07/2017

USD			
Totals	Count	Amount	
Total Credits	7	24,384.10	
Total Debits	6	1,369,291.03	

Previous Day ACH Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 07/11/2017 15:00:30 CDT
 As of: 07/10/2017



Bank of America, Southern California | XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 07/10/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Preauthorized ACH Credit (165)	4,997.00	4,997.00	0.00	0.00	91013326143	0000000000
Preauthorized ACH Credit (165)	4,335.00	4,335.00	0.00	0.00	91012155584	0000000000
Preauthorized ACH Credit (165)	3,275.00	3,275.00	0.00	0.00	91012116594	0000000000
Preauthorized ACH Credit (165)	2,652.00	2,652.00	0.00	0.00	91012116593	0000000000
Preauthorized ACH Credit (165)	1,488.00	1,488.00	0.00	0.00	91012996786	0000000000
Preauthorized ACH Credit (165)	545.00	545.00	0.00	0.00	91008428018	0000000000
Preauthorized ACH Credit (165)	293.00	293.00	0.00	0.00	91010647904	0000000000
Preauthorized ACH Credit (165)	27.04	27.04	0.00	0.00	91012091793	0000000000
Preauthorized ACH Credit (165)	23.00	23.00	0.00	0.00	91012091578	0000000000
Credit Totals	17,635.04	17,635.04	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	✓ 4,599.83	88015097803	0000000000
Debit Totals	4,599.83		

Totals

Bank Totals
 07/10/2017

Bank of America, Southern California XXXX 661 (USD)		
Totals	Count	Amount
Total Credits	9	17,635.04
Total Debits	1	4,599.83

Report Totals
 07/10/2017

USD		
Totals	Count	Amount
Total Credits	9	17,635.04
Total Debits	1	4,599.83

Previous Day Wire Report

Company: Palm Springs CA City of
 Requestor : Ariana Muniz
 Run Date: 07/11/2017 15:02:36 CDT
 As of: 07/07/2017



Bank of America, Southern California | XXXX 661
 XXXX 2000 | City of Palm Springs General Acct | USD | As of: 07/07/2017

Detail Credits

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Bank Ref	Cust Ref
Incoming Money Transfer Credit (195)	18,468.50	18,468.50	0.00	0.00	00370327835	0000000000
Credit Totals	18,468.50	18,468.50	0.00	0.00		

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Outgoing Money Transfer Debit (495)	✓ 33,546.03	00370400719	0000000000
Outgoing Money Transfer Debit (495)	✓ 19,994.83	00370400721	0000000000
Outgoing Money Transfer Debit (495)	✓ 8,612.50	00370400720	0000000000
Outgoing Money Transfer Debit (495)	✓ 684.10	00370400724	0000000000
Debit Totals	62,837.46		

Totals

Bank Totals
 07/07/2017

Bank of America, Southern California XXXX 661 (USD)			
Totals	Count	Amount	
Total Credits	1	18,468.50	
Total Debits	4	62,837.46	

Report Totals
 07/07/2017

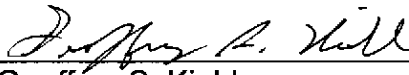
USD			
Totals	Count	Amount	
Total Credits	1	18,468.50	
Total Debits	4	62,837.46	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1093289 THROUGH 1093354 IN THE AGGREGATE AMOUNT OF \$710,400.31 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 1093289 through 1093354 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19TH DAY OF JULY, 2017.

David H. Ready, Esq., Ph.D.
City Manager

ATTEST:

Kathleen D. Hart, MMC
Interim City Clerk

CERTIFICATION

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

I, KATHLEEN D. HART, Interim 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:

Kathleen D. Hart, MMC, Interim City Clerk
City of Palm Springs, California

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/06/17
TIME: 14:44:21

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/18

SELECTION CRITERIA: chkstat.rundate='07/06/2017'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1093289	07/06/2017	AETNA	R	14280.40	ACCOUNTS PAYABLE CHECK
1093290	07/06/2017	AIR TREATMENT CORPORATION	R	1050.00	ACCOUNTS PAYABLE CHECK
1093291	07/06/2017	ALL STAR GLASS	R	770.85	ACCOUNTS PAYABLE CHECK
1093292	07/06/2017	DAN BARBER	R	90.00	ACCOUNTS PAYABLE CHECK
1093293	07/06/2017	BLUE SHIELD OF CALIFORNIA	R	405595.55	ACCOUNTS PAYABLE CHECK
1093294	07/06/2017	BRODART CO	R	71.13	ACCOUNTS PAYABLE CHECK
1093295	07/06/2017	CAL PERS	R	4735.26	ACCOUNTS PAYABLE CHECK
1093296	07/06/2017	CINDY BALES ENGINEERING	R	3850.00	ACCOUNTS PAYABLE CHECK
1093297	07/06/2017	CLASSIC PARTY RENTALS	R	314.20	ACCOUNTS PAYABLE CHECK
1093298	07/06/2017	DELL MARKETING LP	R	1109.43	ACCOUNTS PAYABLE CHECK
1093299	07/06/2017	DELTA DENTAL HMO	R	1801.48	ACCOUNTS PAYABLE CHECK
1093300	07/06/2017	DELTA DENTAL PPO	R	21408.07	ACCOUNTS PAYABLE CHECK
1093301	07/06/2017	DEMCO	R	425.59	ACCOUNTS PAYABLE CHECK
1093302	07/06/2017	DESERT WATER AGENCY	R	72370.46	ACCOUNTS PAYABLE CHECK
1093303	07/06/2017	ELECTRICIAN FOR HIRE	R	486.00	ACCOUNTS PAYABLE CHECK
1093304	07/06/2017	ELM USA INC	R	321.95	ACCOUNTS PAYABLE CHECK
1093305	07/06/2017	FAR WEST INDUSTRIES	R	745.00	ACCOUNTS PAYABLE CHECK
1093306	07/06/2017	FRIENDS OF THE ANIMAL SHE	R	86891.92	ACCOUNTS PAYABLE CHECK
1093307	07/06/2017	HUGHES NETWORK SYSTEMS LL	R	131.07	ACCOUNTS PAYABLE CHECK
1093308	07/06/2017	JOEY ENGLISH PRODUCTIONS	R	1200.00	ACCOUNTS PAYABLE CHECK
1093309	07/06/2017	LEADERSHIP COACHELLA VAL	R	250.00	ACCOUNTS PAYABLE CHECK
1093310	07/06/2017	LOS ANGELES TIMES	R	79.41	ACCOUNTS PAYABLE CHECK
1093311	07/06/2017	MANAGED HEALTH NETWORK IN	R	1044.00	ACCOUNTS PAYABLE CHECK
1093312	07/06/2017	MAXIMUM SECURITY ALARM SY	R	130.00	ACCOUNTS PAYABLE CHECK
1093313	07/06/2017	MIDWEST TAPE INC	R	372.65	ACCOUNTS PAYABLE CHECK
1093314	07/06/2017	MILLERS CRIME SCENE RESTO	R	1375.00	ACCOUNTS PAYABLE CHECK
1093315	07/06/2017	OFFICE DEPOT	R	2352.41	ACCOUNTS PAYABLE CHECK
1093316	07/06/2017	OVERDRIVE INC	R	413.54	ACCOUNTS PAYABLE CHECK
1093317	07/06/2017	PADILLA TREE SERVICE	R	400.00	ACCOUNTS PAYABLE CHECK
1093318	07/06/2017	PALM SPRINGS CHAMBER OF C	R	250.00	ACCOUNTS PAYABLE CHECK
1093319	07/06/2017	PARKHOUSE TIRE INC	R	1813.36	ACCOUNTS PAYABLE CHECK
1093320	07/06/2017	PLAZA INVESTMENT CO INC	R	800.00	ACCOUNTS PAYABLE CHECK
1093321	07/06/2017	PRAXAIR	R	1770.97	ACCOUNTS PAYABLE CHECK
1093322	07/06/2017	PRUDENTIAL OVERALL SUPPLY	R	994.72	ACCOUNTS PAYABLE CHECK
1093323	07/06/2017	PS SMOG	R	416.00	ACCOUNTS PAYABLE CHECK
1093324	07/06/2017	RAYNE WATER CONDITIONING	R	322.50	ACCOUNTS PAYABLE CHECK
1093325	07/06/2017	SOURCE GRAPHICS	R	160.60	ACCOUNTS PAYABLE CHECK
1093326	07/06/2017	SOUTH COAST AQMD	R	127.46	ACCOUNTS PAYABLE CHECK
1093327	07/06/2017	SOUTH COAST AQMD	R	378.28	ACCOUNTS PAYABLE CHECK
1093328	07/06/2017	SOUTH COAST EMERGENCY VEH	R	212.51	ACCOUNTS PAYABLE CHECK
1093329	07/06/2017	SOUTHERN CALIFORNIA EDISO	R	6835.20	ACCOUNTS PAYABLE CHECK
1093330	07/06/2017	THE STANDARD INSURANCE	R	34071.53	ACCOUNTS PAYABLE CHECK
1093331	07/06/2017	THE LLOYD PEST CONTROL	V	0.00	VOID: MULTI STUB CHECK
1093332	07/06/2017	THE LLOYD PEST CONTROL	V	0.00	VOID: MULTI STUB CHECK
1093333	07/06/2017	THE LLOYD PEST CONTROL	R	1279.00	ACCOUNTS PAYABLE CHECK
1093334	07/06/2017	TIME WARNER CABLE	R	189.94	ACCOUNTS PAYABLE CHECK
1093335	07/06/2017	TOPS N BARRICADES INC	R	451.97	ACCOUNTS PAYABLE CHECK
1093336	07/06/2017	UNIVAR	R	1632.73	ACCOUNTS PAYABLE CHECK
1093337	07/06/2017	VACATION RENTAL COMPLIANC	R	9540.00	ACCOUNTS PAYABLE CHECK
1093338	07/06/2017	VARIDESK LLC	R	538.32	ACCOUNTS PAYABLE CHECK
1093339	07/06/2017	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
1093340	07/06/2017	VERIZON WIRELESS	R	13493.15	ACCOUNTS PAYABLE CHECK
1093341	07/06/2017	WELL IN THE DESERT	R	1000.00	ACCOUNTS PAYABLE CHECK
1093342	07/06/2017	WESTERN PUMP INC	R	736.25	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 07/06/17
TIME: 14:44:21

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/18

SELECTION CRITERIA: chkstat.rundate='07/06/2017'

1093343	07/06/2017	YOSHI LAWMOWER SHOP LLC	R	121.42	ACCOUNTS PAYABLE CHECK
1093344	07/06/2017	THOMAS HAYS	R	1701.03	ACCOUNTS PAYABLE CHECK
1093345	07/06/2017	ALCOHOLIC BEVERAGE CONTRO	R	550.00	ACCOUNTS PAYABLE CHECK
1093346	07/06/2017	NICHOLAS ANDRE	R	400.00	ACCOUNTS PAYABLE CHECK
1093347	07/06/2017	GUSTAVO ARAIZA	R	1000.00	ACCOUNTS PAYABLE CHECK
1093348	07/06/2017	CAVENAUGH AND ASSOCIATES	R	1644.00	ACCOUNTS PAYABLE CHECK
1093349	07/06/2017	LUCIANO COLANTUONO	R	400.00	ACCOUNTS PAYABLE CHECK
1093350	07/06/2017	JASON LAMB	R	950.00	ACCOUNTS PAYABLE CHECK
1093351	07/06/2017	WILLIAM MOSS	R	950.00	ACCOUNTS PAYABLE CHECK
1093352	07/06/2017	NATIONAL TRAINING CONCEPT	R	554.00	ACCOUNTS PAYABLE CHECK
1093353	07/06/2017	BRYAN PEREZ	R	950.00	ACCOUNTS PAYABLE CHECK
1093354	07/06/2017	PROGREEN BLDG INC	R	100.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				710400.31	
TOTAL REPORT				710400.31	