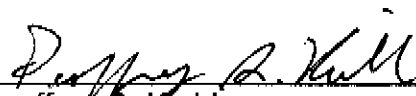


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1031124 THROUGH 1031264 IN THE AGGREGATE AMOUNT OF \$482,243.91, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director 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 Finance Director 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 1031124 through 1031264 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5<sup>th</sup> day of November, 2008.

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. 26

SJMGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 10/09/08  
 TIME: 14:39:55

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: chxstat.rundate='10/10/2008'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1031124	10/10/2008	A & A TOWING	R	45.00	ACCOUNTS PAYABLE CHECK
1031125	10/10/2008	ACE PARKING MANAGEMENT, I	R	41027.00	ACCOUNTS PAYABLE CHECK
1031126	10/10/2008	JOSEPH AGDAMNO	R	75.00	ACCOUNTS PAYABLE CHECK
1031127	10/10/2008	AIRPORT CAR WASH	R	60.00	ACCOUNTS PAYABLE CHECK
1031128	10/10/2008	ALL STAR GLASS	R	895.32	ACCOUNTS PAYABLE CHECK
1031129	10/10/2008	AMERICAN FORENSIC NURSES	R	495.00	ACCOUNTS PAYABLE CHECK
1031130	10/10/2008	AMERICAN LEGAL SERVICES	R	239.00	ACCOUNTS PAYABLE CHECK
1031131	10/10/2008	ANTON AIRFOOD INC PSP	R	32.33	ACCOUNTS PAYABLE CHECK
1031132	10/10/2008	AT & T	R	357.85	ACCOUNTS PAYABLE CHECK
1031133	10/10/2008	BAKER & TAYLOR BOOKS	R	3012.73	ACCOUNTS PAYABLE CHECK
1031134	10/10/2008	BAKER & TAYLOR ENTERTAINM	R	650.64	ACCOUNTS PAYABLE CHECK
1031135	10/10/2008	RICHARD BARRENA	R	75.00	ACCOUNTS PAYABLE CHECK
1031136	10/10/2008	BILTMORE COLONY	R	87.88	ACCOUNTS PAYABLE CHECK
1031137	10/10/2008	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1031138	10/10/2008	RPS TACTICAL INC	R	307.09	ACCOUNTS PAYABLE CHECK
1031139	10/10/2008	CALED	R	465.00	ACCOUNTS PAYABLE CHECK
1031140	10/10/2008	CANON BUSINESS SOLUTIONS	R	22636.00	ACCOUNTS PAYABLE CHECK
1031141	10/10/2008	CANYON COMMERCIAL SERVICES	R	44.94	ACCOUNTS PAYABLE CHECK
1031142	10/10/2008	CDR-DAFA	R	389.18	ACCOUNTS PAYABLE CHECK
1031143	10/10/2008	CDW GOVERNMENT, INC.	R	1561.30	ACCOUNTS PAYABLE CHECK
1031144	10/10/2008	CERTIFIED FOLDER DISPLAY	R	310.37	ACCOUNTS PAYABLE CHECK
1031145	10/10/2008	CIBDEC	R	2500.00	ACCOUNTS PAYABLE CHECK
1031146	10/10/2008	CLEAN ENERGY	R	4178.38	ACCOUNTS PAYABLE CHECK
1031147	10/10/2008	COACHELLA VALLEY ASSOCIAT	R	13481.58	ACCOUNTS PAYABLE CHECK
1031148	10/10/2008	COCA COLA BOTTLING CO	R	466.31	ACCOUNTS PAYABLE CHECK
1031149	10/10/2008	COMTRONIX OF HEMET	R	542.56	ACCOUNTS PAYABLE CHECK
1031150	10/10/2008	COSTAR GROUP	R	575.00	ACCOUNTS PAYABLE CHECK
1031151	10/10/2008	CSMFO	R	110.00	ACCOUNTS PAYABLE CHECK
1031152	10/10/2008	DEPARTMENT OF CONSERVATIO	R	2385.07	ACCOUNTS PAYABLE CHECK
1031153	10/10/2008	DEPARTMENT OF PUBLIC HEAL	R	318.50	ACCOUNTS PAYABLE CHECK
1031154	10/10/2008	DESERT AIDS PROJECT	R	5000.00	ACCOUNTS PAYABLE CHECK
1031155	10/10/2008	DESERT ENTERTAINER	R	515.00	ACCOUNTS PAYABLE CHECK
1031156	10/10/2008	DESERT INSTITUTE	R	750.00	ACCOUNTS PAYABLE CHECK
1031157	10/10/2008	DESERT OASIS HEALTHCARE	R	1892.00	ACCOUNTS PAYABLE CHECK
1031158	10/10/2008	DESERT WATER AGENCY	R	21697.85	ACCOUNTS PAYABLE CHECK
1031159	10/10/2008	ENTERPRISE RENT-A-CAR	R	992.24	ACCOUNTS PAYABLE CHECK
1031160	10/10/2008	ENTERPRISE RENT-A-CAR COM	R	204.71	ACCOUNTS PAYABLE CHECK
1031161	10/10/2008	ENVIRONMENTAL TOMORROW	R	153.22	ACCOUNTS PAYABLE CHECK
1031162	10/10/2008	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1031163	10/10/2008	PARONICS TECHNOLOGIES USA	R	790.26	ACCOUNTS PAYABLE CHECK
1031164	10/10/2008	FEDERAL EXPRESS CORPORATI	R	14.34	ACCOUNTS PAYABLE CHECK
1031165	10/10/2008	G & M CONSTRUCTION	R	8979.00	ACCOUNTS PAYABLE CHECK
1031166	10/10/2008	GLOBALSTAR	R	42.83	ACCOUNTS PAYABLE CHECK
1031167	10/10/2008	GOLDEN WEST COLLEGE	R	31.00	ACCOUNTS PAYABLE CHECK
1031168	10/10/2008	GREYHOUND LINES, INC	R	187.00	ACCOUNTS PAYABLE CHECK
1031169	10/10/2008	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1031170	10/10/2008	JOHN HATEWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1031171	10/10/2008	J.T. HAYES	R	75.00	ACCOUNTS PAYABLE CHECK
1031172	10/10/2008	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1031173	10/10/2008	HIGHSMITH	R	265.47	ACCOUNTS PAYABLE CHECK
1031174	10/10/2008	ID RECALL SYSTEMS, LLC	R	58.51	ACCOUNTS PAYABLE CHECK
1031175	10/10/2008	IDEARC MEDIA CORP	R	94.34	ACCOUNTS PAYABLE CHECK
1031176	10/10/2008	INFOSWITCHING INC	R	328.02	ACCOUNTS PAYABLE CHECK
1031177	10/10/2008	JANWAY COMPANY USA INC	R	212.10	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='10/10/2008'

Check Number	Date	Payee	Amount	Account Type	Check Type
1031178	10/10/2008	KUSTOM SIGNALS INC	309.15	ACCOUNTS PAYABLE	CHECK
1031179	10/10/2008	LOPNET	119.00	ACCOUNTS PAYABLE	CHECK
1031180	10/10/2008	LOS ANGELES TIMES	1079.00	ACCOUNTS PAYABLE	CHECK
1031181	10/10/2008	MARSHALL CAVENDISH CORP.	146.90	ACCOUNTS PAYABLE	CHECK
1031182	10/10/2008	JOSE MAZZARELLI	75.00	ACCOUNTS PAYABLE	CHECK
1031183	10/10/2008	MBIA MEMISERVICES COMPANY	10105.10	ACCOUNTS PAYABLE	CHECK
1031184	10/10/2008	MCI COMM SERVICE	10.10	ACCOUNTS PAYABLE	CHECK
1031185	10/10/2008	MERCHANTS LANDSCAPE SERVI	101314.96	ACCOUNTS PAYABLE	CHECK
1031186	10/10/2008	THOMAS MORRISON	75.00	ACCOUNTS PAYABLE	CHECK
1031187	10/10/2008	NAHRO	340.00	ACCOUNTS PAYABLE	CHECK
1031188	10/10/2008	NATIONAL CRIME PREVENTION	216.00	ACCOUNTS PAYABLE	CHECK
1031189	10/10/2008	NES	8134.72	ACCOUNTS PAYABLE	CHECK
1031190	10/10/2008	CCB REPROGRAPHS	235.47	ACCOUNTS PAYABLE	CHECK
1031191	10/10/2008	OFFICE DEPOT	2490.91	ACCOUNTS PAYABLE	CHECK
1031192	10/10/2008	OVERDRIVE, INC.	4725.00	ACCOUNTS PAYABLE	CHECK
1031193	10/10/2008	PALM SPRINGS ART MUSEUM	50000.00	ACCOUNTS PAYABLE	CHECK
1031194	10/10/2008	PALM SPRINGS WELDING	684.21	ACCOUNTS PAYABLE	CHECK
1031195	10/10/2008	SCOTT PETERSON	75.00	ACCOUNTS PAYABLE	CHECK
1031196	10/10/2008	PS SMOG	168.00	ACCOUNTS PAYABLE	CHECK
1031197	10/10/2008	PUBLIC ART REVIEW	24.00	ACCOUNTS PAYABLE	CHECK
1031198	10/10/2008	PUBLIC SAFETY CENTER, INC	188.09	ACCOUNTS PAYABLE	CHECK
1031199	10/10/2008	PURE PLANET WATER, INC.	331.39	ACCOUNTS PAYABLE	CHECK
1031200	10/10/2008	JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE	CHECK
1031201	10/10/2008	RECORDED BOOKS, LLC	1289.35	ACCOUNTS PAYABLE	CHECK
1031202	10/10/2008	RIVERSIDE COUNTY PUBLIC H	50.00	ACCOUNTS PAYABLE	CHECK
1031203	10/10/2008	SAM'S FENCE COMPANY	700.00	ACCOUNTS PAYABLE	CHECK
1031204	10/10/2008	SAN BERNARDINO COUNTY SHE	1800.00	ACCOUNTS PAYABLE	CHECK
1031205	10/10/2008	SANBORN A/E	1500.00	ACCOUNTS PAYABLE	CHECK
1031206	10/10/2008	SCG OPERATIONS INC	3084.92	ACCOUNTS PAYABLE	CHECK
1031207	10/10/2008	THE SHOW FACTORY INC	1.75.00	ACCOUNTS PAYABLE	CHECK
1031208	10/10/2008	JOHN SIEGRIED	68.38	ACCOUNTS PAYABLE	CHECK
1031209	10/10/2008	SIGNATURE FLIGHT SUPPORT	368.00	ACCOUNTS PAYABLE	CHECK
1031210	10/10/2008	SIMON CONTRACTING	3340.80	ACCOUNTS PAYABLE	CHECK
1031211	10/10/2008	SIMPLEXGRINELL	209.08	ACCOUNTS PAYABLE	CHECK
1031212	10/10/2008	SOCIETY FOR HUMAN RESOURC	160.00	ACCOUNTS PAYABLE	CHECK
1031213	10/10/2008	SOUTHERN CALIFORNIA EDISO	23363.17	ACCOUNTS PAYABLE	CHECK
1031214	10/10/2008	SPRINT/ NEXTEL CORPORATIO	4613.92	ACCOUNTS PAYABLE	CHECK
1031215	10/10/2008	DOUG STEVENS	75.00	ACCOUNTS PAYABLE	CHECK
1031216	10/10/2008	SUNLINE TRANSIT AGENCY	120.00	ACCOUNTS PAYABLE	CHECK
1031217	10/10/2008	SUNSHINE MEDIA & COMMUNIC	200.00	ACCOUNTS PAYABLE	CHECK
1031218	10/10/2008	DAVID TANG	75.00	ACCOUNTS PAYABLE	CHECK
1031219	10/10/2008	TERRA NOVA PLANNING AND R	2000.00	ACCOUNTS PAYABLE	CHECK
1031220	10/10/2008	THE GUILD, LLC	10.00	ACCOUNTS PAYABLE	CHECK
1031221	10/10/2008	TIMS WARNER CABLE	178.02	ACCOUNTS PAYABLE	CHECK
1031222	10/10/2008	RON TROY	483.12	ACCOUNTS PAYABLE	CHECK
1031223	10/10/2008	C S CUSTOMS SERVICE	30859.50	ACCOUNTS PAYABLE	CHECK
1031224	10/10/2008	US BANK CORPORATE PAYMENT	36066.07	ACCOUNTS PAYABLE	CHECK
1031225	10/10/2008	USPS (NEOPOST POSTAGE-OY	10000.00	ACCOUNTS PAYABLE	CHECK
1031226	10/10/2008	VERIZON CALIFORNIA	12032.72	ACCOUNTS PAYABLE	CHECK
1031227	10/10/2008	VERIZON WIRELESS	2319.16	ACCOUNTS PAYABLE	CHECK
1031228	10/10/2008	VIC VICKERS	75.00	ACCOUNTS PAYABLE	CHECK
1031229	10/10/2008	VINTAGE ASSOC INC DBA SCH	1250.00	ACCOUNTS PAYABLE	CHECK
1031230	10/10/2008	MICHAEL VOIPORE	150.00	ACCOUNTS PAYABLE	CHECK
1031231	10/10/2008	WEST PAYMENT CENTER	140.08	ACCOUNTS PAYABLE	CHECK
1031232	10/10/2008	WHITEWATER MUTUAL WATER C	113.00	ACCOUNTS PAYABLE	CHECK
1031233	10/10/2008	WILLDAN FINANCIAL SERVICE	603.64	ACCOUNTS PAYABLE	CHECK
1031234	10/10/2008	YCSHI LAWNMOWER SHOP	317.79	ACCOUNTS PAYABLE	CHECK
1031235	10/10/2008	RIVERSIDE COUNTY SMALL CL	69.00	ACCOUNTS PAYABLE	CHECK

SJWEBER PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 10/09/08  
 TIME: 14:39:55

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: chkstat.rundate='10/10/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1031236	10/10/2008	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK
1031237	10/10/2008	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK
1031238	10/10/2008	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK
1031239	10/10/2008	ALLEN F. SMOOT & ASSOCIAT	10956.86	ACCOUNTS PAYABLE CHECK
1031240	10/10/2008	SOROPTIMIST INTERNATIONAL	280.00	ACCOUNTS PAYABLE CHECK
1031241	10/10/2008	CAREN NELSON	7.02	ACCOUNTS PAYABLE CHECK
1031242	10/10/2008	CRAIG TOMS	609.00	ACCOUNTS PAYABLE CHECK
1031243	10/10/2008	JENNIFER HENNING	445.28	ACCOUNTS PAYABLE CHECK
1031244	10/10/2008	RANDY COBB	61.31	ACCOUNTS PAYABLE CHECK
1031245	10/10/2008	CALIFORNIA CHAPARRAL INST	150.00	ACCOUNTS PAYABLE CHECK
1031246	10/10/2008	DREAM SHAPERS	400.00	ACCOUNTS PAYABLE CHECK
1031247	10/10/2008	A & A REFINISH INC	3500.00	ACCOUNTS PAYABLE CHECK
1031248	10/10/2008	TODD BARNES	75.00	ACCOUNTS PAYABLE CHECK
1031249	10/10/2008	BETTY BLYTHE	29.57	ACCOUNTS PAYABLE CHECK
1031250	10/10/2008	LESLIE CYPHERS	30.00	ACCOUNTS PAYABLE CHECK
1031251	10/10/2008	D-PREP, LLC	393.00	ACCOUNTS PAYABLE CHECK
1031252	10/10/2008	ADAM ELSON	75.00	ACCOUNTS PAYABLE CHECK
1031253	10/10/2008	MICHAEL C GALLOWAY	75.00	ACCOUNTS PAYABLE CHECK
1031254	10/10/2008	KOGA INSTITUTE	1125.00	ACCOUNTS PAYABLE CHECK
1031255	10/10/2008	MARC MELANSON	50.45	ACCOUNTS PAYABLE CHECK
1031256	10/10/2008	PALM DESERT CHAMBER OF CO	500.00	ACCOUNTS PAYABLE CHECK
1031257	10/10/2008	PARADES OF PALM SPRINGS,	50.00	ACCOUNTS PAYABLE CHECK
1031258	10/10/2008	PHIL PARKER	45.00	ACCOUNTS PAYABLE CHECK
1031259	10/10/2008	ROB W. PARKINS	85.78	ACCOUNTS PAYABLE CHECK
1031260	10/10/2008	DALE PETRICK	150.00	ACCOUNTS PAYABLE CHECK
1031261	10/10/2008	RAMON RAMIREZ	250.00	ACCOUNTS PAYABLE CHECK
1031262	10/10/2008	REDLANDS POLICE DEPARTMEN	40.00	ACCOUNTS PAYABLE CHECK
1031263	10/10/2008	RIVERSIDE COUNTY SHERIFF	1928.00	ACCOUNTS PAYABLE CHECK
1031264	10/10/2008	JASMINE WAITS	29.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND			482243.91	

TOTAL REPORT


482243.91

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-04-08 BY WARRANTS NUMBERED 413935 THROUGH 413978 TOTALING \$79,505.24, LIABILITY CHECKS NUMBERED 1031265 THROUGH 1031285 TOTALING \$154,318.11, FOUR WIRE TRANSFERS FOR \$63,035.04, AND THREE ELECTRONIC ACH DEBITS OF \$1,190,164.84, IN THE AGGREGATE AMOUNT OF \$1,487,023.23, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

WHEREAS, the Finance Director 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 413935 through 413978, liability checks numbered 1031265 through 1031285, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5<sup>th</sup> day of November, 2008.

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:

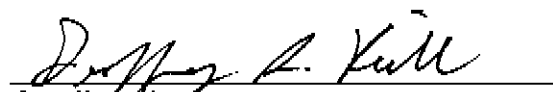
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1031286 THROUGH 1031468 IN THE AGGREGATE AMOUNT OF \$3,625,725.06, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director 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 Finance Director 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 1031286 through 1031468 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5<sup>th</sup> day of November, 2008.

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

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD BENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 10/16/08  
 TIME: 15:37:24

SELECTION CRITERIA: chkstat.rundate=10/17/2008

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1031286	10/17/2008	ADMINSURE INC	R	16125.00	ACCOUNTS PAYABLE CHECK
1031287	10/17/2008	ADOBE REMODELERS	R	2963.00	ACCOUNTS PAYABLE CHECK
1031288	10/17/2008	AETNA	R	14274.68	ACCOUNTS PAYABLE CHECK
1031289	10/17/2008	PETE AGRES	R	820.18	ACCOUNTS PAYABLE CHECK
1031290	10/17/2008	ALL STAR GLASS	R	206.87	ACCOUNTS PAYABLE CHECK
1031291	10/17/2008	AMERICAN ASSOCIATION OF A	R	95.00	ACCOUNTS PAYABLE CHECK
1031292	10/17/2008	AMERICAN FENCE COMPANY, I	R	130.00	ACCOUNTS PAYABLE CHECK
1031293	10/17/2008	AMERICAN LEGAL SERVICES	R	335.00	ACCOUNTS PAYABLE CHECK
1031294	10/17/2008	ANIMAL EMERGENCY CLINIC	R	177.08	ACCOUNTS PAYABLE CHECK
1031296	10/17/2008	ANIMAL HOSPITAL OF DESERT	R	1896.00	ACCOUNTS PAYABLE CHECK
1031297	10/17/2008	ANTHEM BLUE CROSS	R	206975.25	ACCOUNTS PAYABLE CHECK
1031298	10/17/2008	ANTON AIRFOOD INC PSP	R	12.93	ACCOUNTS PAYABLE CHECK
1031299	10/17/2008	ASAP PUMPING INC.	R	500.00	ACCOUNTS PAYABLE CHECK
1031300	10/17/2008	AVIATION DATA GROUP, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1031301	10/17/2008	BEST SIGNS INC	R	153.01	ACCOUNTS PAYABLE CHECK
1031302	10/17/2008	GARY BITTERMAN	R	701.15	ACCOUNTS PAYABLE CHECK
1031303	10/17/2008	BLICE SHIELD OF CALIFORNIA	R	220054.16	ACCOUNTS PAYABLE CHECK
1031304	10/17/2008	BOND BLACKTOP, INC.	R	9778.00	ACCOUNTS PAYABLE CHECK
1031305	10/17/2008	ALFREDO SANCHEZ BOTELLO	R	1099.00	ACCOUNTS PAYABLE CHECK
1031306	10/17/2008	CALBO	R	-50.00	ACCOUNTS PAYABLE CHECK
1031307	10/17/2008	CANON BUSINESS SOLUTIONS	R	360.63	ACCOUNTS PAYABLE CHECK
1031308	10/17/2008	CARBTRACK INC	R	128.00	ACCOUNTS PAYABLE CHECK
1031309	10/17/2008	CINTAS CORPORATION	R	1063.02	ACCOUNTS PAYABLE CHECK
1031310	10/17/2008	CITATION MANAGEMENT	R	749.76	ACCOUNTS PAYABLE CHECK
1031311	10/17/2008	COMENY, LLC DBA COMDYN PS	R	30300.14	ACCOUNTS PAYABLE CHECK
1031312	10/17/2008	COMSERCO	R	350.00	ACCOUNTS PAYABLE CHECK
1031313	10/17/2008	COUNTY OF RIVERSIDE	R	68615.00	ACCOUNTS PAYABLE CHECK
1031314	10/17/2008	CULLIGAN WATER CONDITIONI	R	66.20	ACCOUNTS PAYABLE CHECK
1031315	10/17/2008	CURBSIDE, INC.	R	995.00	ACCOUNTS PAYABLE CHECK
1031316	10/17/2008	DELL MARKETING L.P.	R	23201.42	ACCOUNTS PAYABLE CHECK
1031317	10/17/2008	DEMCO	R	207.76	ACCOUNTS PAYABLE CHECK
1031318	10/17/2008	DESERT AIDS PROJECT & RET	R	24907.50	ACCOUNTS PAYABLE CHECK
1031319	10/17/2008	DESERT MOBILE HOME NEWS	R	162.00	ACCOUNTS PAYABLE CHECK
1031320	10/17/2008	DESERT SUN PUBLISHING COM	R	419.60	ACCOUNTS PAYABLE CHECK
1031321	10/17/2008	DESERT WATER AGENCY	R	404.40	ACCOUNTS PAYABLE CHECK
1031322	10/17/2008	DEWEY PEST CONTROL	R	390.00	ACCOUNTS PAYABLE CHECK
1031323	10/17/2008	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1031324	10/17/2008	DMC DESIGN GROUP, INC.	R	2392.70	ACCOUNTS PAYABLE CHECK
1031325	10/17/2008	DOCKEN ENGINEERING	R	69209.80	ACCOUNTS PAYABLE CHECK
1031326	10/17/2008	DOOLEY ENTERPRISES	R	4869.49	ACCOUNTS PAYABLE CHECK
1031327	10/17/2008	ENBERHART/UNITED CONSULTAN	R	380.00	ACCOUNTS PAYABLE CHECK
1031328	10/17/2008	ENVELOPES TOMORROW	R	187.84	ACCOUNTS PAYABLE CHECK
1031329	10/17/2008	ESCI-CORP	R	40074.70	ACCOUNTS PAYABLE CHECK
1031330	10/17/2008	DAVID EVANS & ASSOCIATES	R	2278.31	ACCOUNTS PAYABLE CHECK
1031331	10/17/2008	RON EVERETT	R	710.70	ACCOUNTS PAYABLE CHECK
1031332	10/17/2008	EXPERIAN	R	113.10	ACCOUNTS PAYABLE CHECK
1031333	10/17/2008	FAIR HOUSING COUNCIL OF	R	8147.88	ACCOUNTS PAYABLE CHECK
1031334	10/17/2008	FEDERAL EXPRESS CORPORATI	R	16.49	ACCOUNTS PAYABLE CHECK
1031335	10/17/2008	SHERMAN FERGUSON	R	350.97	ACCOUNTS PAYABLE CHECK
1031336	10/17/2008	FILM IDEAS, INC.	R	569.09	ACCOUNTS PAYABLE CHECK
1031337	10/17/2008	FISHER SCIENTIFIC	R	8373.47	ACCOUNTS PAYABLE CHECK
1031338	10/17/2008	DALLAS J FLICEK	R	692.41	ACCOUNTS PAYABLE CHECK
1031339	10/17/2008	GARY FORD	R	574.96	ACCOUNTS PAYABLE CHECK
1031340	10/17/2008	BARY FREST	R	820.18	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='10/17/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1031341	10/17/2008	NANCY FRITZAL	252.11		ACCOUNTS PAYABLE CHECK
1031342	10/17/2008	G & M CONSTRUCTION	80237.76		ACCOUNTS PAYABLE CHECK
1031343	10/17/2008	HAROLD GOOD	953.94		ACCOUNTS PAYABLE CHECK
1031344	10/17/2008	GRANITE CONSTRUCTION COMP	253712.66		ACCOUNTS PAYABLE CHECK
1031345	10/17/2008	GARY GRAY	166.83		ACCOUNTS PAYABLE CHECK
1031346	10/17/2008	LINDA HALL	159.98		ACCOUNTS PAYABLE CHECK
1031347	10/17/2008	HARBOR CONSTRUCTION	288166.00		ACCOUNTS PAYABLE CHECK
1031348	10/17/2008	JOHN HARRISON CONTRACTING	72.38		ACCOUNTS PAYABLE CHECK
1031349	10/17/2008	HI-DESERT STAR	146.40		ACCOUNTS PAYABLE CHECK
1031350	10/17/2008	HIGH TECH IRRIGATION INC	7844.20		ACCOUNTS PAYABLE CHECK
1031351	10/17/2008	HUNT ENVIRONMENTAL SERVI	10500.00		ACCOUNTS PAYABLE CHECK
1031352	10/17/2008	INFORMATION STATION SPECI	22207.28		ACCOUNTS PAYABLE CHECK
1031353	10/17/2008	INFOSWITCHING INC	165.00		ACCOUNTS PAYABLE CHECK
1031354	10/17/2008	INTERNATIONAL PROTECTIVE	4686.21		ACCOUNTS PAYABLE CHECK
1031355	10/17/2008	JIMMY'S EQUIPMENT & TURF	918.85		ACCOUNTS PAYABLE CHECK
1031356	10/17/2008	KAMINSKY PRODUCTIONS, INC	135.00		ACCOUNTS PAYABLE CHECK
1031357	10/17/2008	THOMAS M KANARR	820.18		ACCOUNTS PAYABLE CHECK
1031358	10/17/2008	KC'S PLUMBING	1083.00		ACCOUNTS PAYABLE CHECK
1031359	10/17/2008	KELLY PAPER COMPANY	928.94		ACCOUNTS PAYABLE CHECK
1031360	10/17/2008	MICHAEL KEMP	798.94		ACCOUNTS PAYABLE CHECK
1031361	10/17/2008	KEN THOMPSON, INC	105795.00		ACCOUNTS PAYABLE CHECK
1031362	10/17/2008	KJUZ-EM	270.00		ACCOUNTS PAYABLE CHECK
1031363	10/17/2008	JAMES B KLESS DBA SHAMP C	500.00		ACCOUNTS PAYABLE CHECK
1031364	10/17/2008	KON-CA MINOLTA BUSINESS S	429.59		ACCOUNTS PAYABLE CHECK
1031365	10/17/2008	KPJM-EM	270.00		ACCOUNTS PAYABLE CHECK
1031366	10/17/2008	KWXY- FM	1343.00		ACCOUNTS PAYABLE CHECK
1031367	10/17/2008	GARY LANGE, P/d	750.00		ACCOUNTS PAYABLE CHECK
1031368	10/17/2008	LIFETIME PLUMBING, INC.	1423.00		ACCOUNTS PAYABLE CHECK
1031369	10/17/2008	LINCOLN EQUIPMENT INCORPO	3988.07		ACCOUNTS PAYABLE CHECK
1031370	10/17/2008	THE LOCK DOCTOR	252.67		ACCOUNTS PAYABLE CHECK
1031371	10/17/2008	LUBRICATION ENGINEERS, IN	12103.60		ACCOUNTS PAYABLE CHECK
1031372	10/17/2008	LINDA MACARLANE	270.04		ACCOUNTS PAYABLE CHECK
1031373	10/17/2008	MAGIK GLASS AND DOOR	342.09		ACCOUNTS PAYABLE CHECK
1031374	10/17/2008	MANAGED HEALTH NETWORK IN	4527.02		ACCOUNTS PAYABLE CHECK
1031375	10/17/2008	MAXIMUS, INC.	2160.00		ACCOUNTS PAYABLE CHECK
1031376	10/17/2008	JOSETTE M MCNARY	426.67		ACCOUNTS PAYABLE CHECK
1031377	10/17/2008	METRO VIDEO SYSTEMS, INC.	1850.00		ACCOUNTS PAYABLE CHECK
1031378	10/17/2008	METROPOLITAN LIFE INSURAN	20990.91		ACCOUNTS PAYABLE CHECK
1031379	10/17/2008	SCOTT MIKESSELL	820.18		ACCOUNTS PAYABLE CHECK
1031380	10/17/2008	MOBILE SATELLITE VENTURES	239.30		ACCOUNTS PAYABLE CHECK
1031381	10/17/2008	ROBERT MOHLER	801.08		ACCOUNTS PAYABLE CHECK
1031382	10/17/2008	MOTOR	179.00		ACCOUNTS PAYABLE CHECK
1031383	10/17/2008	NBS	20000.00		ACCOUNTS PAYABLE CHECK
1031384	10/17/2008	WARREN H. NEVILLE, MAI	10000.00		ACCOUNTS PAYABLE CHECK
1031385	10/17/2008	NOLA	38.59		ACCOUNTS PAYABLE CHECK
1031386	10/17/2008	SCB REPROGRAPHICS	34.00		ACCOUNTS PAYABLE CHECK
1031387	10/17/2008	CCIDENTAL ENERGY MARKETI	139823.73		ACCOUNTS PAYABLE CHECK
1031388	10/17/2008	OFFICE DEPOT	3630.96		ACCOUNTS PAYABLE CHECK
1031389	10/17/2008	ENDBO MALCO COMPANY	5859.27		ACCOUNTS PAYABLE CHECK
1031391	10/17/2008	CMTRAC	77.05		ACCOUNTS PAYABLE CHECK
1031392	10/17/2008	GROECO LANDSCAPE & TREE C	57417.00		ACCOUNTS PAYABLE CHECK
1031393	10/17/2008	OVERLAND PACIFIC & COTLER	1535.00		ACCOUNTS PAYABLE CHECK
1031394	10/17/2008	PALM SPRINGS CHAMBER OF C	250.00		ACCOUNTS PAYABLE CHECK
1031395	10/17/2008	PALM SPRINGS DESERT RESOR	296405.50		ACCOUNTS PAYABLE CHECK
1031396	10/17/2008	PALM SPRINGS DISPOSAL SER	772.97		ACCOUNTS PAYABLE CHECK
1031397	10/17/2008	PALM SPRINGS INTL FILM FE	50000.00		ACCOUNTS PAYABLE CHECK
1031398	10/17/2008	PALM SPRINGS LIFE	4995.00		ACCOUNTS PAYABLE CHECK
1031399	10/17/2008	PALM SPRINGS TIRE & AUTO	158.00		ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 10/16/08  
 TIME: 15:37:24

SELECTION CRITERIA: chkstat.rundate='10/17/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	CHECK NUMBER	AMOUNT	CHECK TYPE
1031400	10/17/2008	PARKHOUSE TIRE INC		5061.70	ACCOUNTS PAYABLE CHECK
1031401	10/17/2008	PAMELA PHILLIPS		159.08	ACCOUNTS PAYABLE CHECK
1031402	10/17/2008	PREFERRER PLUMBING		205.23	ACCOUNTS PAYABLE CHECK
1031403	10/17/2008	PREMIER SECURITY		840.00	ACCOUNTS PAYABLE CHECK
1031404	10/17/2008	PENSING/RAYNE WATER		994.80	ACCOUNTS PAYABLE CHECK
1031405	10/17/2008	R-CK ENGINEERING		2084.79	ACCOUNTS PAYABLE CHECK
1031406	10/17/2008	JERI RIDDLE		361.59	ACCOUNTS PAYABLE CHECK
1031407	10/17/2008	MARGARET K. ROADES		252.11	ACCOUNTS PAYABLE CHECK
1031408	10/17/2008	JAMES R. ROUGLEY		501.61	ACCOUNTS PAYABLE CHECK
1031409	10/17/2008	RR BROADCASTING		2100.00	ACCOUNTS PAYABLE CHECK
1031410	10/17/2008	JOF RUBALCAVA		244.44	ACCOUNTS PAYABLE CHECK
1031411	10/17/2008	JAMES W RUNGE		1536.30	ACCOUNTS PAYABLE CHECK
1031412	10/17/2008	SAFEGUARD HEALTH PLANS IN		2492.53	ACCOUNTS PAYABLE CHECK
1031413	10/17/2008	PATRICIA SANDERS		1536.30	ACCOUNTS PAYABLE CHECK
1031414	10/17/2008	SB REGIONAL EMERGENCY TRA		15300.00	ACCOUNTS PAYABLE CHECK
1031415	10/17/2008	THE SHREDDERS		52.00	ACCOUNTS PAYABLE CHECK
1031416	10/17/2008	SIMON CONTRACTING		33138.35	ACCOUNTS PAYABLE CHECK
1031417	10/17/2008	THE SOCO GROUP, INC.		30243.99	ACCOUNTS PAYABLE CHECK
1031418	10/17/2008	SOUTHERN CALIFORNIA EDISC		7152.72	ACCOUNTS PAYABLE CHECK
1031419	10/17/2008	SOUTHERN CALIFORNIA GAS C		17780.96	ACCOUNTS PAYABLE CHECK
1031420	10/17/2008	SPICERS PAPER INC		14333.97	ACCOUNTS PAYABLE CHECK
1031421	10/17/2008	SPRINT/ NEXTEL CORPORATIO		74.84	ACCOUNTS PAYABLE CHECK
1031422	10/17/2008	THE STANDARD INSURANCE		33540.56	ACCOUNTS PAYABLE CHECK
1031423	10/17/2008	JUDITH H SUMICE		501.22	ACCOUNTS PAYABLE CHECK
1031424	10/17/2008	SUNGARD PUBLIC SECTOR PEN		150.00	ACCOUNTS PAYABLE CHECK
1031425	10/17/2008	SUPERIOR HEATING & AIR		875.00	ACCOUNTS PAYABLE CHECK
1031426	10/17/2008	SUPERIOR READY MIX CONCRE		1813.44	ACCOUNTS PAYABLE CHECK
1031427	10/17/2008	THE DESERT SUN		86.93	ACCOUNTS PAYABLE CHECK
1031428	10/17/2008	THE DESERT SUN		10.48	ACCOUNTS PAYABLE CHECK
1031429	10/17/2008	TIME WARNER CABLE		356.21	ACCOUNTS PAYABLE CHECK
1031430	10/17/2008	TIME WARNER CABLE		702.00	ACCOUNTS PAYABLE CHECK
1031431	10/17/2008	TOPS N BARRICADES		4486.50	ACCOUNTS PAYABLE CHECK
1031432	10/17/2008	TRANGO BROADCAST		1075.49	ACCOUNTS PAYABLE CHECK
1031433	10/17/2008	TRI-STAR CONTRACTING, INC		3899.00	ACCOUNTS PAYABLE CHECK
1031434	10/17/2008	RON TROY		468.52	ACCOUNTS PAYABLE CHECK
1031435	10/17/2008	U S CUSTOMS SERVICE		1599.44	ACCOUNTS PAYABLE CHECK
1031436	10/17/2008	G.S. CUSTOMS & BORDER PRO		9742.92	ACCOUNTS PAYABLE CHECK
1031437	10/17/2008	UNION PACIFIC RAILROAD CO		1897.28	ACCOUNTS PAYABLE CHECK
1031438	10/17/2008	UNITED PARCEL SERVICE		300.53	ACCOUNTS PAYABLE CHECK
1031441	10/17/2008	US BANK CORPORATE PAYMENT		46862.15	ACCOUNTS PAYABLE CHECK
1031442	10/17/2008	US TREASURY		1942.50	ACCOUNTS PAYABLE CHECK
1031443	10/17/2008	VALLEY MAIL DELIVERY		637.78	ACCOUNTS PAYABLE CHECK
1031444	10/17/2008	VICIOUS FISHES		244.64	ACCOUNTS PAYABLE CHECK
1031445	10/17/2008	VISION SERVICE PLAN		6453.65	ACCOUNTS PAYABLE CHECK
1031448	10/17/2008	CARL WARREN & CO		6359.82	ACCOUNTS PAYABLE CHECK
1031449	10/17/2008	LAWRENCE D WEDERKIND		590.89	ACCOUNTS PAYABLE CHECK
1031450	10/17/2008	HENRY WEISS		820.18	ACCOUNTS PAYABLE CHECK
1031451	10/17/2008	WELLS FARGO BANK		143130.00	ACCOUNTS PAYABLE CHECK
1031452	10/17/2008	WEST-LITE SUPPLY CO.		425.19	ACCOUNTS PAYABLE CHECK
1031453	10/17/2008	WILLDAN FINANCIAL SERVICE		3495.00	ACCOUNTS PAYABLE CHECK
1031454	10/17/2008	YOSHI LAWNGOWER SHOP		301.34	ACCOUNTS PAYABLE CHECK
1031455	10/17/2008	LORRAINE LAWRENCE		296.00	ACCOUNTS PAYABLE CHECK
1031456	10/17/2008	CITY TREASURER'S REVOLVIN		11384.72	ACCOUNTS PAYABLE CHECK
1031457	10/17/2008	GEOFFREY KIEHL		150.41	ACCOUNTS PAYABLE CHECK
1031458	10/17/2008	AL SMOOT		820.18	ACCOUNTS PAYABLE CHECK
1031459	10/17/2008	SHELTER FROM THE STORM, I		1215.51	ACCOUNTS PAYABLE CHECK
1031460	10/17/2008	BLAKE G GOETZ		91.11	ACCOUNTS PAYABLE CHECK
1031461	10/17/2008	BLAKE GOETZ--PETTY CASH		92.52	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 10/16/08  
 TIME: 15:37:24

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/09

SELECTION CRITERIA: chxstat.rundate='10/17/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	ACCOUNT TYPE
1031462	10/17/2008	FRIENDS OF THE PALM SPRIN		892.00	ACCOUNTS PAYABLE CHECK
1031463	10/17/2008	DOEA MELANSON		79.93	ACCOUNTS PAYABLE CHECK
1031464	10/17/2008	SIMON MIN		301.61	ACCOUNTS PAYABLE CHECK
1031465	10/17/2008	PARADES OF PALM SPRINGS,		15000.00	ACCOUNTS PAYABLE CHECK
1031466	10/17/2008	ROB W. PARKINS		8.77	ACCOUNTS PAYABLE CHECK
1031467	10/17/2008	WILLIAM S HANSMEYER		300.00	ACCOUNTS PAYABLE CHECK
1031468	10/17/2008	RCM WEST		90.60	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3625725.06	


TOTAL REPORT 3625725.06

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1031469 THROUGH 1031471 IN THE AGGREGATE AMOUNT OF \$3,500.00, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director 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 Finance Director 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 1031469 through 1031471 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5<sup>th</sup> day of November, 2008.

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

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 4/09

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 10/21/08  
 TIME: 10:27:33

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='10/21/2008'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1031469	10/21/2008	CALIFORNIA AIR POLLUTION	R	2625.00	ACCOUNTS PAYABLE CHECK
1031470	10/21/2008	CALIFORNIA POLLUTION CONF	R	437.50	ACCOUNTS PAYABLE CHECK
1031471	10/21/2008	PERALTA COMMUNITY COLLEGE	R	437.50	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3500.00	
TOTAL REPORT				3500.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 10-18-08 BY WARRANTS NUMBERED 413979 THROUGH 414024 TOTALING \$82,450.13, LIABILITY CHECKS NUMBERED 1031472 THROUGH 1031492 TOTALING \$154,559.04, FOUR WIRE TRANSFERS FOR \$63,085.04, AND THREE ELECTRONIC ACH DEBITS OF \$1,217,136.03, IN THE AGGREGATE AMOUNT OF \$1,517,230.24, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

WHEREAS, the Finance Director 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 413979 through 414024, liability checks numbered 1031472 through 1031492, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5<sup>th</sup> day of November, 2008.

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:

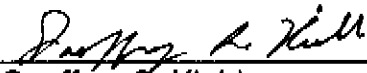
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1031493 THROUGH 1031588 IN THE AGGREGATE AMOUNT OF \$562,502.62, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director 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 Finance Director 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 1031493 through 1031588 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 5<sup>th</sup> day of November, 2008.

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

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARC PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 10/23/08  
 TIME: 15:24:15

SELECTION CRITERIA: chkstat.rundate='10/24/2008' and clkstat.check\_no between '1031493' and '1031588'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1031493	10/24/2008	ACE PARKING MANAGEMENT, I	R	5850.00	ACCOUNTS PAYABLE CHECK
1031494	10/24/2008	ADVIDEO	R	400.00	ACCOUNTS PAYABLE CHECK
1031495	10/24/2008	AMERICAN LEGAL SERVICES	R	53.00	ACCOUNTS PAYABLE CHECK
1031496	10/24/2008	AMTEK COMPUTER SERVICES,	R	18.90	ACCOUNTS PAYABLE CHECK
1031497	10/24/2008	ANIMAL EMERGENCY CLINIC	R	337.18	ACCOUNTS PAYABLE CHECK
1031498	10/24/2008	ANTOM AIRFOOD INC PSP	R	6.47	ACCOUNTS PAYABLE CHECK
1031499	10/24/2008	AT&T/MCI	R	1100.98	ACCOUNTS PAYABLE CHECK
1031500	10/24/2008	BAKER & TAYLOR BOOKS	R	2095.77	ACCOUNTS PAYABLE CHECK
1031501	10/24/2008	BAKER & TAYLOR ENTERTAINM	R	402.26	ACCOUNTS PAYABLE CHECK
1031502	10/24/2008	THE BANK OF NEW YORK	R	5360.00	ACCOUNTS PAYABLE CHECK
1031503	10/24/2008	CINIAS CORPORATION NO. 2	R	343.16	ACCOUNTS PAYABLE CHECK
1031504	10/24/2008	THE COUNSELING TEAM INTER	R	110.00	ACCOUNTS PAYABLE CHECK
1031505	10/24/2008	COUNTY OF RIVERSIDE--AUDI	R	5545.00	ACCOUNTS PAYABLE CHECK
1031506	10/24/2008	CREDIT CHECK	R	75.00	ACCOUNTS PAYABLE CHECK
1031507	10/24/2008	CULLIGAN WATER CONDITIONI	R	8.40	ACCOUNTS PAYABLE CHECK
1031508	10/24/2008	DEPARTMENT OF JUSTICE	R	599.00	ACCOUNTS PAYABLE CHECK
1031509	10/24/2008	DESERT SUN PUBLISHING COM	R	2908.01	ACCOUNTS PAYABLE CHECK
1031510	10/24/2008	DESERT WATER AGENCY	R	2314.73	ACCOUNTS PAYABLE CHECK
1031511	10/24/2008	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1031512	10/24/2008	EVERGREEN RECYCLING SOLUT	R	4875.00	ACCOUNTS PAYABLE CHECK
1031513	10/24/2008	FEDERAL EXPRESS CORPORATI	R	73.26	ACCOUNTS PAYABLE CHECK
1031514	10/24/2008	FOREMOST PROMOTIONS	R	827.21	ACCOUNTS PAYABLE CHECK
1031515	10/24/2008	G & M CONSTRUCTION	R	338034.01	ACCOUNTS PAYABLE CHECK
1031516	10/24/2008	GENSLER & ASSOCIATES ARCH	R	15140.00	ACCOUNTS PAYABLE CHECK
1031517	10/24/2008	IBM CORPORATION	R	1260.00	ACCOUNTS PAYABLE CHECK
1031518	10/24/2008	ID RECALL SYSTEMS, LLC	R	261.88	ACCOUNTS PAYABLE CHECK
1031519	10/24/2008	IFEPA	R	234.90	ACCOUNTS PAYABLE CHECK
1031520	10/24/2008	IMAGINE GPS, INC	R	463.16	ACCOUNTS PAYABLE CHECK
1031521	10/24/2008	INPOSWITCHING INC	R	568.59	ACCOUNTS PAYABLE CHECK
1031522	10/24/2008	INLAND LIBRARY SYSTEM	R	472.51	ACCOUNTS PAYABLE CHECK
1031523	10/24/2008	INTERNATIONAL CODE COUNCI	R	50.00	ACCOUNTS PAYABLE CHECK
1031524	10/24/2008	INTERNATIONAL CODE COUNCI	R	70.00	ACCOUNTS PAYABLE CHECK
1031525	10/24/2008	INTERNATIONAL CRIME FREE	R	50.00	ACCOUNTS PAYABLE CHECK
1031526	10/24/2008	KOMB, INC.	R	501.50	ACCOUNTS PAYABLE CHECK
1031527	10/24/2008	KR-KORLAN DESIGN	R	300.00	ACCOUNTS PAYABLE CHECK
1031528	10/24/2008	LANGUAGE LINE SERVICES	R	3.63	ACCOUNTS PAYABLE CHECK
1031529	10/24/2008	LOS ANGELES TIMES	R	56.80	ACCOUNTS PAYABLE CHECK
1031530	10/24/2008	MACIAS, GINI & O'CONNELL	R	25220.00	ACCOUNTS PAYABLE CHECK
1031531	10/24/2008	PAUL McDONNELL	R	276.40	ACCOUNTS PAYABLE CHECK
1031532	10/24/2008	PAUL McDONNELL	R	42.56	ACCOUNTS PAYABLE CHECK
1031533	10/24/2008	MERCHANTS LANDSCAPE SERVI	R	2789.26	ACCOUNTS PAYABLE CHECK
1031534	10/24/2008	GEORGE MIERS & ASSOCIATES	R	56823.59	ACCOUNTS PAYABLE CHECK
1031535	10/24/2008	NORTH AMERICAN COMMENICAT	R	158.61	ACCOUNTS PAYABLE CHECK
1031536	10/24/2008	O'LENN	R	2547.70	ACCOUNTS PAYABLE CHECK
1031537	10/24/2008	OCB REPROGRAPHICS	R	148.12	ACCOUNTS PAYABLE CHECK
1031538	10/24/2008	OFFICE DEPOT	R	1701.05	ACCOUNTS PAYABLE CHECK
1031539	10/24/2008	OVERDRIVE, INC.	R	2033.49	ACCOUNTS PAYABLE CHECK
1031540	10/24/2008	RECORDED BOOKS, LLC	R	174.29	ACCOUNTS PAYABLE CHECK
1031541	10/24/2008	RIVERSIDE COUNTY SHERIFF'	R	100.00	ACCOUNTS PAYABLE CHECK
1031542	10/24/2008	SAK'S FENCE COMPANY	R	2250.00	ACCOUNTS PAYABLE CHECK
1031543	10/24/2008	THE SEREDDERS	R	584.00	ACCOUNTS PAYABLE CHECK
1031544	10/24/2008	SIEMENS BUILDING TECHNOLO	R	1839.50	ACCOUNTS PAYABLE CHECK
1031545	10/24/2008	SOUTHERN CALIFORNIA EDISO	R	6797.29	ACCOUNTS PAYABLE CHECK
1031546	10/24/2008	SOUTHERN CALIFORNIA EDISO	R	8149.03	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 10/23/08  
 TIME: 15:24:15

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='10/24/2008' and chkstat.check\_no between '031493' and '031588'

Check No	Date	Payee	Amount	Check Type
1031547	10/24/2008	SOUTHERN CALIFORNIA GAS C	101.57	ACCOUNTS PAYABLE CHECK
1031548	10/24/2008	SPRINT/ NEXTEL CORPORATIO	392.11	ACCOUNTS PAYABLE CHECK
1031549	10/24/2008	SPRINT/ NEXTEL CORPORATIO	18.43	ACCOUNTS PAYABLE CHECK
1031550	10/24/2008	STERICYCLE, INC	284.56	ACCOUNTS PAYABLE CHECK
1031551	10/24/2008	TASER INTERNATIONAL, INC.	1762.72	ACCOUNTS PAYABLE CHECK
1031552	10/24/2008	TIME WARNER CABLE	89.95	ACCOUNTS PAYABLE CHECK
1031553	10/24/2008	TOPS N BARRICADES	4367.75	ACCOUNTS PAYABLE CHECK
1031554	10/24/2008	TRAVELHOST	253.50	ACCOUNTS PAYABLE CHECK
1031555	10/24/2008	MARC ROAST	445.00	ACCOUNTS PAYABLE CHECK
1031556	10/24/2008	US BANK CORPORATE PAYMENT	30106.36	ACCOUNTS PAYABLE CHECK
1031557	10/24/2008	USA MOBILITY WIRELESS INC	160.84	ACCOUNTS PAYABLE CHECK
1031558	10/24/2008	VERIZON CALIFORNIA	1813.52	ACCOUNTS PAYABLE CHECK
1031559	10/24/2008	VERIZON WIRELESS	935.33	ACCOUNTS PAYABLE CHECK
1031560	10/24/2008	WIS-DN SERVICE PLAN	6447.97	ACCOUNTS PAYABLE CHECK
1031561	10/24/2008	WEST TEST COMMUNICATIONS.	1594.00	ACCOUNTS PAYABLE CHECK
1031562	10/24/2008	YOSHI LAWNOWER SHOP	143.55	ACCOUNTS PAYABLE CHECK
1031563	10/24/2008	NANCY KURGAN	83.65	ACCOUNTS PAYABLE CHECK
1031564	10/24/2008	RIVERSIDE COUNTY SMALL CL	60.00	ACCOUNTS PAYABLE CHECK
1031565	10/24/2008	RIVERSIDE COUNTY SMALL CL	60.00	ACCOUNTS PAYABLE CHECK
1031566	10/24/2008	PETER TRUSCOTT	300.00	ACCOUNTS PAYABLE CHECK
1031567	10/24/2008	NANCY CARR	12.50	ACCOUNTS PAYABLE CHECK
1031568	10/24/2008	CATHEDRAL CITY POLICE DBP	260.00	ACCOUNTS PAYABLE CHECK
1031569	10/24/2008	CPGA	155.00	ACCOUNTS PAYABLE CHECK
1031570	10/24/2008	LESLIE CYPHERS	10.00	ACCOUNTS PAYABLE CHECK
1031571	10/24/2008	MELISSA DESMARAIS	72.73	ACCOUNTS PAYABLE CHECK
1031572	10/24/2008	GUILLERMO FERNANDEZ	15.00	ACCOUNTS PAYABLE CHECK
1031573	10/24/2008	MICHAEL C GALLOWAY	65.68	ACCOUNTS PAYABLE CHECK
1031574	10/24/2008	KOGA INSTITUTE	1125.00	ACCOUNTS PAYABLE CHECK
1031575	10/24/2008	DORA MELANSON	38.61	ACCOUNTS PAYABLE CHECK
1031576	10/24/2008	REGIA *2008 CALIFORNIA GA	200.00	ACCOUNTS PAYABLE CHECK
1031577	10/24/2008	REDLANDS POLICE DEPARTMEN	20.00	ACCOUNTS PAYABLE CHECK
1031578	10/24/2008	RONALD STARRS	8.00	ACCOUNTS PAYABLE CHECK
1031579	10/24/2008	DAVID CAYGILL	450.00	ACCOUNTS PAYABLE CHECK
1031580	10/24/2008	JARVIS CRAWFORD	90.09	ACCOUNTS PAYABLE CHECK
1031581	10/24/2008	RESHAE M. CRAWFORD	300.00	ACCOUNTS PAYABLE CHECK
1031582	10/24/2008	ANNJOHNETTE CURTIS	300.00	ACCOUNTS PAYABLE CHECK
1031583	10/24/2008	WILLIAM S HANSMeyer	-94.71	ACCOUNTS PAYABLE CHECK
1031584	10/24/2008	SHARON HEIDER	708.58	ACCOUNTS PAYABLE CHECK
1031585	10/24/2008	GILBERT MERCADO	150.00	ACCOUNTS PAYABLE CHECK
1031586	10/24/2008	DICK RICHARDS	150.00	ACCOUNTS PAYABLE CHECK
1031587	10/24/2008	DICK RICHARDS	450.00	ACCOUNTS PAYABLE CHECK
1031588	10/24/2008	G. LEONARD WINSTON	400.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND			562502.62	

TOTAL REPORT 562502.62