


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1031589 THROUGH 1031755 IN THE AGGREGATE AMOUNT OF \$2,725,204.59, 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 1031589 through 1031755 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th 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. **2.C.**

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOUNDS

SUNSHINE PERMANATION - FUND ACCOUNTING MANAGER
 DATE: 10/30/08
 TIME: 14:30:10

SELECTION CRITERIA: cbkstat.rundate='10/31/2008'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1031585	10/31/2008	A & A TOWING	R	125.00	ACCOUNTS PAYABLE CHECK
1031590	10/31/2008	ACE DIRECT	R	646.50	ACCOUNTS PAYABLE CHECK
1031591	10/31/2008	ADMINSURE INC	R	16125.00	ACCOUNTS PAYABLE CHECK
1031592	10/31/2008	ALL STAR GLASS	R	1537.55	ACCOUNTS PAYABLE CHECK
1031593	10/31/2008	ALFINE ROOF COMPANY, INC.	R	2825.00	ACCOUNTS PAYABLE CHECK
1031594	10/31/2008	AWA ENTERPRISES	R	1055.41	ACCOUNTS PAYABLE CHECK
1031595	10/31/2008	AMERICAN FORENSIC NURSES	R	999.00	ACCOUNTS PAYABLE CHECK
1031596	10/31/2008	AMERICAN LEGAL SERVICES	R	78.00	ACCOUNTS PAYABLE CHECK
1031597	10/31/2008	AMERICANS FOR THE ARTS	R	250.00	ACCOUNTS PAYABLE CHECK
1031598	10/31/2008	AMTECH ELEVATOR SERVICES	R	589.83	ACCOUNTS PAYABLE CHECK
1031599	10/31/2008	ASURY ENVIRONMENTAL SERV	R	225.00	ACCOUNTS PAYABLE CHECK
1031600	10/31/2008	B & H PHOTO	R	2918.00	ACCOUNTS PAYABLE CHECK
1031601	10/31/2008	BACKGROUND INVESTIGATIONS	R	378.00	ACCOUNTS PAYABLE CHECK
1031602	10/31/2008	BAKER & TAYLOR BOOKS	R	1542.47	ACCOUNTS PAYABLE CHECK
1031603	10/31/2008	BAKER & TAYLOR ENTERTAINM	R	2061.10	ACCOUNTS PAYABLE CHECK
1031604	10/31/2008	BANK OF AMERICA	R	10575.05	ACCOUNTS PAYABLE CHECK
1031605	10/31/2008	BBC AUDIOBOOKS AMERICA	R	8.00	ACCOUNTS PAYABLE CHECK
1031606	10/31/2008	BEARD, PROVENCHEMER & ASSOC	R	512.50	ACCOUNTS PAYABLE CHECK
1031607	10/31/2008	BEST SIGNS INC	R	524.00	ACCOUNTS PAYABLE CHECK
1031608	10/31/2008	B-C-TOX LABORATORIES	R	2432.90	ACCOUNTS PAYABLE CHECK
1031609	10/31/2008	BLUE SHIELD OF CALIFORNIA	R	218048.75	ACCOUNTS PAYABLE CHECK
1031610	10/31/2008	BOND BLACKTOP, INC.	R	62708.24	ACCOUNTS PAYABLE CHECK
1031611	10/31/2008	BRUDVIK INC	R	293.00	ACCOUNTS PAYABLE CHECK
1031612	10/31/2008	MICHAEL BUCCINO ASSOCIATE	R	230.00	ACCOUNTS PAYABLE CHECK
1031613	10/31/2008	BURTEC ENVIRONMENTAL	R	800.00	ACCOUNTS PAYABLE CHECK
1031614	10/31/2008	BUTLER ANIMAL HEALTH SUPP	R	281.11	ACCOUNTS PAYABLE CHECK
1031615	10/31/2008	CALPROTECTION	R	761.00	ACCOUNTS PAYABLE CHECK
1031616	10/31/2008	CANYON FINANCIAL SERVICES	R	8840.92	ACCOUNTS PAYABLE CHECK
1031617	10/31/2008	CANYON COMMERCIAL SERVICE	R	12000.00	ACCOUNTS PAYABLE CHECK
1031618	10/31/2008	CDN GOVERNMENT, INC.	R	850.79	ACCOUNTS PAYABLE CHECK
1031620	10/31/2008	CINTAS CORPORATION	R	1132.99	ACCOUNTS PAYABLE CHECK
1031621	10/31/2008	CLARY CORPORATION	R	227.87	ACCOUNTS PAYABLE CHECK
1031622	10/31/2008	CLEAN ENERGY	R	4887.89	ACCOUNTS PAYABLE CHECK
1031623	10/31/2008	CMGA	R	800.00	ACCOUNTS PAYABLE CHECK
1031624	10/31/2008	COACHSILLA VALLEY ECONOMIC	R	13000.00	ACCOUNTS PAYABLE CHECK
1031625	10/31/2008	COMSERCO	R	1526.81	ACCOUNTS PAYABLE CHECK
1031625	10/31/2008	CPS-HUMAN RESOURCE SERVIC	R	2760.75	ACCOUNTS PAYABLE CHECK
1031627	10/31/2008	CULLIGAN	R	113.98	ACCOUNTS PAYABLE CHECK
1031628	10/31/2008	CULLIGAN WATER CONDITIONI	R	238.06	ACCOUNTS PAYABLE CHECK
1031629	10/31/2008	DAVEY ADMINISTRATION	R	732.50	ACCOUNTS PAYABLE CHECK
1031630	10/31/2008	DEPARTMENT OF JUSTICE	R	1876.98	ACCOUNTS PAYABLE CHECK
1031631	10/31/2008	DESERT PUBLICATIONS INC	R	149.95	ACCOUNTS PAYABLE CHECK
1031632	10/31/2008	DESERT SUN PUBLISHING COM	R	4028.84	ACCOUNTS PAYABLE CHECK
1031633	10/31/2008	DESERT WATER AGENCY	R	23774.95	ACCOUNTS PAYABLE CHECK
1031634	10/31/2008	DIVERSIFIED RISK INSURANC	R	438.47	ACCOUNTS PAYABLE CHECK
1031635	10/31/2008	EL DORADO PALMS ESTATES	R	53.91	ACCOUNTS PAYABLE CHECK
1031636	10/31/2008	ELECTRIC MOTOR SERVICE	R	98.90	ACCOUNTS PAYABLE CHECK
1031637	10/31/2008	ENFORCEMENT TECHNOLOGY IN	R	104.99	ACCOUNTS PAYABLE CHECK
1031638	10/31/2008	ENVELOPES TOMORROW	R	223.14	ACCOUNTS PAYABLE CHECK
1031639	10/31/2008	ESSER AIR CONDITIONING &	R	88.00	ACCOUNTS PAYABLE CHECK
1031640	10/31/2008	FAIR HOUSING COUNCIL OF	R	4017.94	ACCOUNTS PAYABLE CHECK
1031641	10/31/2008	FEDERAL EXPRESS CORPORATI	R	219.23	ACCOUNTS PAYABLE CHECK
1031642	10/31/2008	FILTCO	R	2118.00	ACCOUNTS PAYABLE CHECK
1031643	10/31/2008	CHRIS W FOSTER INC	R	4035.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 10/30/08
 TIME: 14:30:10

SELECTION CRITERIA: chkstat, rmdate='10/31/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHECK NUMBER	CHECK TYPE
1031644	10/31/2008	GAYLORD BROS		113.44			ACCOUNTS PAYABLE CHECK
1031645	10/31/2008	GENSLER & ASSOCIATES ARCH		22589.94			ACCOUNTS PAYABLE CHECK
1031646	10/31/2008	GRANITE CONSTRUCTION COMP		994212.23			ACCOUNTS PAYABLE CHECK
1031647	10/31/2008	GRAYHOUND LINES, INC		187.00			ACCOUNTS PAYABLE CHECK
1031648	10/31/2008	H-GHSMITH		32.08			ACCOUNTS PAYABLE CHECK
1031649	10/31/2008	IMAGE MARKETING CONCEPTS,		250.00			ACCOUNTS PAYABLE CHECK
1031650	10/31/2008	INDIC POLICE DEPARTMENT		5949.25			ACCOUNTS PAYABLE CHECK
1031651	10/31/2008	INFOSAT COMMUNICATIONS		65.26			ACCOUNTS PAYABLE CHECK
1031652	10/31/2008	INSTITUTE FOR LOCAL GOVER		2218.88			ACCOUNTS PAYABLE CHECK
1031653	10/31/2008	INTERNAL REVENUE SERVICE		1083.19			ACCOUNTS PAYABLE CHECK
1031654	10/31/2008	IRON MOUNTAIN		763.81			ACCOUNTS PAYABLE CHECK
1031655	10/31/2008	ITERIS, INC		354.71			ACCOUNTS PAYABLE CHECK
1031656	10/31/2008	JTB SUPPLY CO., INC.		210.11			ACCOUNTS PAYABLE CHECK
1031657	10/31/2008	KEENAN & ASSOCIATES		10663.01			ACCOUNTS PAYABLE CHECK
1031658	10/31/2008	KELLY PAPER COMPANY		109.98			ACCOUNTS PAYABLE CHECK
1031659	10/31/2008	KEN THOMPSON, INC		383410.80			ACCOUNTS PAYABLE CHECK
1031660	10/31/2008	MILL LEVINSON		50.00			ACCOUNTS PAYABLE CHECK
1031661	10/31/2008	LIFETIME PLUMBING, INC.		103.00			ACCOUNTS PAYABLE CHECK
1031662	10/31/2008	THE LOCK DOCTOR		295.59			ACCOUNTS PAYABLE CHECK
1031663	10/31/2008	MAIN STREET SIGNS		1240.73			ACCOUNTS PAYABLE CHECK
1031664	10/31/2008	MANAGED HEALTHC NETWORK IN		848.86			ACCOUNTS PAYABLE CHECK
1031665	10/31/2008	MCCAIN TRAFFIC SUPPLY		2407.75			ACCOUNTS PAYABLE CHECK
1031666	10/31/2008	MERCHANTS LANDSCAPE SERVI		13423.26			ACCOUNTS PAYABLE CHECK
1031667	10/31/2008	CRAIG MICHAELS		1408.43			ACCOUNTS PAYABLE CHECK
1031668	10/31/2008	MOBILE MINI LLC - CA		88.62			ACCOUNTS PAYABLE CHECK
1031669	10/31/2008	MOORE MAINTENANCE & JANIT		18129.71			ACCOUNTS PAYABLE CHECK
1031670	10/31/2008	MUZAK LLC		96.47			ACCOUNTS PAYABLE CHECK
1031671	10/31/2008	O'LINN		105.00			ACCOUNTS PAYABLE CHECK
1031672	10/31/2008	O'LINN EXECUTIVE SECURITY		212.26			ACCOUNTS PAYABLE CHECK
1031673	10/31/2008	OFFICE DEPOT		3054.96			ACCOUNTS PAYABLE CHECK
1031674	10/31/2008	ONDEO MELCO COMPANY		8141.31			ACCOUNTS PAYABLE CHECK
1031675	10/31/2008	ONTRAC		55.48			ACCOUNTS PAYABLE CHECK
1031676	10/31/2008	ORIENTAL TRADING COMPANY		441.33			ACCOUNTS PAYABLE CHECK
1031677	10/31/2008	PALM SPRINGS INTL FILM FB		10954.00			ACCOUNTS PAYABLE CHECK
1031678	10/31/2008	PARKHOUSE TIRE INC		4508.22			ACCOUNTS PAYABLE CHECK
1031679	10/31/2008	PARKVIEW MOBILE ESTATES		278.48			ACCOUNTS PAYABLE CHECK
1031680	10/31/2008	PRIORITY MAILING SYSTEMS,		249.19			ACCOUNTS PAYABLE CHECK
1031681	10/31/2008	PS SMOG		52.00			ACCOUNTS PAYABLE CHECK
1031682	10/31/2008	RECORDED BOOKS, LLC		2103.28			ACCOUNTS PAYABLE CHECK
1031683	10/31/2008	SAFETY KLEEN CORP		687.95			ACCOUNTS PAYABLE CHECK
1031684	10/31/2008	SBSD-EVOC		1000.00			ACCOUNTS PAYABLE CHECK
1031685	10/31/2008	SBSD-EVOC		1159.00			ACCOUNTS PAYABLE CHECK
1031686	10/31/2008	THE SERENDIERS		56.00			ACCOUNTS PAYABLE CHECK
1031687	10/31/2008	SIEMENS AIRFIELD SOLUTION		4302.91			ACCOUNTS PAYABLE CHECK
1031688	10/31/2008	THE SOCO GROUP, INC.		57358.21			ACCOUNTS PAYABLE CHECK
1031689	10/31/2008	SOUTH COAST AQMD		695.42			ACCOUNTS PAYABLE CHECK
1031690	10/31/2008	SOUTHERN CALIFORNIA EJLSO		6597.28			ACCOUNTS PAYABLE CHECK
1031691	10/31/2008	SOUTHERN CALIFORNIA FOREI		500.00			ACCOUNTS PAYABLE CHECK
1031692	10/31/2008	SOUTHERN CALIFORNIA SOIL		5163.00			ACCOUNTS PAYABLE CHECK
1031693	10/31/2008	SOUTHERN PERSONNEL SERVIC		1169.60			ACCOUNTS PAYABLE CHECK
1031694	10/31/2008	SPRINT/NEXTEL CORPORATIO		759.40			ACCOUNTS PAYABLE CHECK
1031695	10/31/2008	STANDARD PARKING		2239.75			ACCOUNTS PAYABLE CHECK
1031696	10/31/2008	STATE BOARD OF EQUALIZATI		4802.60			ACCOUNTS PAYABLE CHECK
1031697	10/31/2008	STERICYCLE, INC		4021.00			ACCOUNTS PAYABLE CHECK
1031698	10/31/2008	STUMPS		267.85			ACCOUNTS PAYABLE CHECK
1031699	10/31/2008	SUPERIOR READY MIX CONCRE		301.37			ACCOUNTS PAYABLE CHECK
1031700	10/31/2008	TALK CORPORATION		316.79			ACCOUNTS PAYABLE CHECK
1031701	10/31/2008			622.67			ACCOUNTS PAYABLE CHECK
1031702	10/31/2008						

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARC PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 10/30/08
 TIME: 14:30:10

SELECTION CRITERIA: chkstat.roundate='10/31/2008'

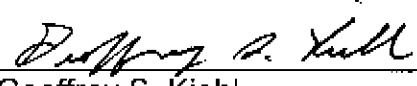
Check Number	Date	Payee	Amount	Account Type
1031703	10/31/2008	TARA SYSTEMS	550.00	ACCOUNTS PAYABLE CHECK
1031704	10/31/2008	TOPS N BARRICADES	7713.39	ACCOUNTS PAYABLE CHECK
1031705	10/31/2008	J S CUSTOMS SERVICE	1334.44	ACCOUNTS PAYABLE CHECK
1031706	10/31/2008	UNITED PACIFIC BBT	574.42	ACCOUNTS PAYABLE CHECK
1031707	10/31/2008	JS BANK CORPORATE PAYMENT	3599.02	ACCOUNTS PAYABLE CHECK
1031708	10/31/2008	JS POSTAL SERVICE	500.00	ACCOUNTS PAYABLE CHECK
1031709	10/31/2008	VALLEY OFFICE EQUIPMENT	325.00	ACCOUNTS PAYABLE CHECK
1031710	10/31/2008	VERIZON WIRELESS	2,201.14	ACCOUNTS PAYABLE CHECK
1031711	10/31/2008	VORTEX INDUSTRIES INC	463.63	ACCOUNTS PAYABLE CHECK
1031712	10/31/2008	LARRY WARD, COUNTY ASSESS	21.00	ACCOUNTS PAYABLE CHECK
1031713	10/31/2008	WEINGARTEN & HOUGH	2294.54	ACCOUNTS PAYABLE CHECK
1031716	10/31/2008	WOODRUFF, SPRADLEY & SMAR	85858.95	ACCOUNTS PAYABLE CHECK
1031717	10/31/2008	WRIGHT EXPRESS	23.92	ACCOUNTS PAYABLE CHECK
1031718	10/31/2008	YOSHI LAWNOWER SHOP	68.85	ACCOUNTS PAYABLE CHECK
1031719	10/31/2008	ZUMAR INDUSTRIES	468.71	ACCOUNTS PAYABLE CHECK
1031720	10/31/2008	WORLITO/OPELINA AGRISM	548.00	ACCOUNTS PAYABLE CHECK
1031721	10/31/2008	HUGH KAPTUR/VILLA SERENA	12194.50	ACCOUNTS PAYABLE CHECK
1031722	10/31/2008	SHARON AINSWORTH - PEITY	733.90	ACCOUNTS PAYABLE CHECK
1031723	10/31/2008	CITY TREASURER'S REVOLVIN	8442.54	ACCOUNTS PAYABLE CHECK
1031724	10/31/2008	CINDY GOSSELIN	315.50	ACCOUNTS PAYABLE CHECK
1031725	10/31/2008	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK
1031726	10/31/2008	JANET BUCK	50.00	ACCOUNTS PAYABLE CHECK
1031727	10/31/2008	CRAIG TOMS	751.00	ACCOUNTS PAYABLE CHECK
1031728	10/31/2008	SMG	200000.00	ACCOUNTS PAYABLE CHECK
1031729	10/31/2008	SMG	22890.49	ACCOUNTS PAYABLE CHECK
1031730	10/31/2008	SMG	350000.00	ACCOUNTS PAYABLE CHECK
1031731	10/31/2008	SHELTER FROM THE STORM, I	965.49	ACCOUNTS PAYABLE CHECK
1031732	10/31/2008	JOHN ALLEN	155.00	ACCOUNTS PAYABLE CHECK
1031733	10/31/2008	JUDY BLUMBERG	100.00	ACCOUNTS PAYABLE CHECK
1031734	10/31/2008	KRYEN DIXON	66.43	ACCOUNTS PAYABLE CHECK
1031735	10/31/2008	BLAKE G GOETZ	94.00	ACCOUNTS PAYABLE CHECK
1031736	10/31/2008	BLAKE GOETZ--PEITY CASH	70.42	ACCOUNTS PAYABLE CHECK
1031737	10/31/2008	ROBERT GOMEZ	650.00	ACCOUNTS PAYABLE CHECK
1031738	10/31/2008	RIVERSIDE COUNTY FLOOD CO	1454.51	ACCOUNTS PAYABLE CHECK
1031739	10/31/2008	PAUL A ABSHIRE	196.00	ACCOUNTS PAYABLE CHECK
1031740	10/31/2008	BECKY PUFFINGTON	500.00	ACCOUNTS PAYABLE CHECK
1031741	10/31/2008	MICHAEL CASAVAN	1320.00	ACCOUNTS PAYABLE CHECK
1031742	10/31/2008	MERRIT CHASSIE	8.00	ACCOUNTS PAYABLE CHECK
1031743	10/31/2008	D-PREP, LLC	446.00	ACCOUNTS PAYABLE CHECK
1031744	10/31/2008	CORINNE ALMA DALB	250.00	ACCOUNTS PAYABLE CHECK
1031745	10/31/2008	TINA FREY	250.00	ACCOUNTS PAYABLE CHECK
1031746	10/31/2008	GERAINE KELLY	15.00	ACCOUNTS PAYABLE CHECK
1031747	10/31/2008	MELVIN'S/INGLESIDE INN	100.00	ACCOUNTS PAYABLE CHECK
1031748	10/31/2008	ANTHONY PILUTIK	15.00	ACCOUNTS PAYABLE CHECK
1031749	10/31/2008	RAMON RAMIREZ	250.00	ACCOUNTS PAYABLE CHECK
1031750	10/31/2008	TAWNIA SHORE	50.25	ACCOUNTS PAYABLE CHECK
1031751	10/31/2008	KEN WHITLEY	325.00	ACCOUNTS PAYABLE CHECK
1031752	10/31/2008	SHARON HEIDER	54.64	ACCOUNTS PAYABLE CHECK
1031753	10/31/2008	JEFF D STEWART	1820.00	ACCOUNTS PAYABLE CHECK
1031754	10/31/2008	JASMINE WAITS	276.85	ACCOUNTS PAYABLE CHECK
1031755	10/31/2008	ROBERTO VELAZQUEZ	129.29	ACCOUNTS PAYABLE CHECK
TOTAL FUND			2725204.59	
TOTAL REPORT			2725204.59	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1031756 THROUGH 1031842 IN THE AGGREGATE AMOUNT OF \$676,570.04, 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 1031756 through 1031842 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th 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 PENNAMAION - FUND ACCOUNTING MANAGER
 DATE: 11/26/08
 TIME: 11:47:47

SELECTION CRITERIA: chkstat.rundate='11/07/2008'

DISTRIBUTION FOND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1031756	11/07/2008	ACE PARKING MANAGEMENT, I	R	41027.00	ACCOUNTS PAYABLE CHECK
1031757	11/07/2008	ACTIVE NETWORK	R	7573.63	ACCOUNTS PAYABLE CHECK
1031758	11/07/2008	ALBESHIRE & WYNDER, LLP	R	62062.56	ACCOUNTS PAYABLE CHECK
1031759	11/07/2008	AMERICAN LEGAL SERVICES	R	99.00	ACCOUNTS PAYABLE CHECK
1031760	11/07/2008	ANIMAL MEDICAL HOSPITAL	R	876.46	ACCOUNTS PAYABLE CHECK
1031761	11/07/2008	ARABICA COFFEE CO	R	459.30	ACCOUNTS PAYABLE CHECK
1031762	11/07/2008	AT & T	R	357.85	ACCOUNTS PAYABLE CHECK
1031763	11/07/2008	AUDIO ASSOCIATES	R	57950.00	ACCOUNTS PAYABLE CHECK
1031764	11/07/2008	BAKER & TAYLOR BOOKS	R	850.27	ACCOUNTS PAYABLE CHECK
1031765	11/07/2008	BAKER & TAYLOR ENTERTAINM	R	248.67	ACCOUNTS PAYABLE CHECK
1031766	11/07/2008	THE BANK OF NEW YORK WELLS	R	1660.83	ACCOUNTS PAYABLE CHECK
1031767	11/07/2008	CANYON BUSINESS SOLUTIONS	R	1706.00	ACCOUNTS PAYABLE CHECK
1031768	11/07/2008	CANYON COMMERCIAL SERVICE	R	22000.00	ACCOUNTS PAYABLE CHECK
1031769	11/07/2008	CDW GOVERNMENT, INC.	R	539.87	ACCOUNTS PAYABLE CHECK
1031770	11/07/2008	CITY OF CATHEDRAL CITY	R	50.00	ACCOUNTS PAYABLE CHECK
1031771	11/07/2008	COCA COLA BOTTLING CO	R	656.30	ACCOUNTS PAYABLE CHECK
1031772	11/07/2008	COMSERCO	R	1498.89	ACCOUNTS PAYABLE CHECK
1031773	11/07/2008	CONTROL PUMP/SUNSET ELECT	R	1385.00	ACCOUNTS PAYABLE CHECK
1031774	11/07/2008	CREDIT CHECK	R	25.00	ACCOUNTS PAYABLE CHECK
1031775	11/07/2008	CURBSIDE, INC.	R	3097.97	ACCOUNTS PAYABLE CHECK
1031776	11/07/2008	DEMCO	R	72.48	ACCOUNTS PAYABLE CHECK
1031777	11/07/2008	DESERT WATER AGENCY	R	5881.50	ACCOUNTS PAYABLE CHECK
1031778	11/07/2008	BHS, INC	R	316.00	ACCOUNTS PAYABLE CHECK
1031779	11/07/2008	GBH COMMUNICATIONS, INC.	R	124.40	ACCOUNTS PAYABLE CHECK
1031780	11/07/2008	GOODWILL INDUSTRIES OF S.	R	588.00	ACCOUNTS PAYABLE CHECK
1031781	11/07/2008	INSTITUTE OF INTERNAL AUD	R	65.00	ACCOUNTS PAYABLE CHECK
1031782	11/07/2008	INTERNATIONAL ASSOCIATION	R	70.00	ACCOUNTS PAYABLE CHECK
1031783	11/07/2008	INTERNATIONAL PROTECTIVE	R	1115.88	ACCOUNTS PAYABLE CHECK
1031784	11/07/2008	IYCI, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
1031785	11/07/2008	JOHN BEAN TECHNOLOGIES CO	R	9381.72	ACCOUNTS PAYABLE CHECK
1031786	11/07/2008	KELLEY BLJB BOOK	R	98.00	ACCOUNTS PAYABLE CHECK
1031787	11/07/2008	THE LOCK DOCTOR	R	1024.12	ACCOUNTS PAYABLE CHECK
1031788	11/07/2008	MAXWELL SECURITY GUARD	R	7800.00	ACCOUNTS PAYABLE CHECK
1031789	11/07/2008	MBIA MUNISERVICES COMPANY	R	1407.95	ACCOUNTS PAYABLE CHECK
1031790	11/07/2008	PACLI MCDONNELL	R	6991.30	ACCOUNTS PAYABLE CHECK
1031791	11/07/2008	WENA	R	120.00	ACCOUNTS PAYABLE CHECK
1031792	11/07/2008	NOLO	R	6.00	ACCOUNTS PAYABLE CHECK
1031793	11/07/2008	OFFICE DEPOT	R	1157.56	ACCOUNTS PAYABLE CHECK
1031794	11/07/2008	ONDSCO MALCO COMPANY	R	2400.02	ACCOUNTS PAYABLE CHECK
1031795	11/07/2008	PENINSULA LIBRARY SYSTEM	R	75.00	ACCOUNTS PAYABLE CHECK
1031796	11/07/2008	PROMO DART INC	R	271.99	ACCOUNTS PAYABLE CHECK
1031797	11/07/2008	PSWSINC/RAYNE WATER	R	937.80	ACCOUNTS PAYABLE CHECK
1031798	11/07/2008	PURE PLANET WATER, INC.	R	158.39	ACCOUNTS PAYABLE CHECK
1031799	11/07/2008	RECORDED BOOKS, LLC	R	625.52	ACCOUNTS PAYABLE CHECK
1031800	11/07/2008	RESTAURANT EQUIPMENT FABR	R	9965.90	ACCOUNTS PAYABLE CHECK
1031801	11/07/2008	SAY'S FENCE COMPANY	R	975.00	ACCOUNTS PAYABLE CHECK
1031802	11/07/2008	SOUTH COAST A Q M D	R	575.59	ACCOUNTS PAYABLE CHECK
1031803	11/07/2008	SOUTHERN CALIFORNIA EDISO	R	7525.32	ACCOUNTS PAYABLE CHECK
1031804	11/07/2008	SONLINE TRANSIT AGENCY	R	120.00	ACCOUNTS PAYABLE CHECK
1031805	11/07/2008	TIME WARNER CABLE	R	1520.25	ACCOUNTS PAYABLE CHECK
1031806	11/07/2008	UNICORN CSERS GROUP INTER	R	100.00	ACCOUNTS PAYABLE CHECK
1031807	11/07/2008	UNITED CONDOMINIUM CORP	R	110000.00	ACCOUNTS PAYABLE CHECK
1031808	11/07/2008	US BANK CORPORATE PAYMENT	R	24320.77	ACCOUNTS PAYABLE CHECK
1031809	11/07/2008	VEGLIA WATER NORTH AMERIC	R	262877.84	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 11/06/08
 TIME: 11:47:47

SELECTION CRITERIA: chkstat.rundate='11/07/2008'


ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1031810	11/07/2008	VERTIZON WIRELESS	66.76	ACCOUNTS PAYABLE CHECK
1031811	11/07/2008	VORTEX INDUSTRIES INC	3545.19	ACCOUNTS PAYABLE CHECK
1031812	11/07/2008	WEST PAYMENT CENTER	261.79	ACCOUNTS PAYABLE CHECK
1031813	11/07/2008	WEST-LITE SUPPLY CO.	309.36	ACCOUNTS PAYABLE CHECK
1031814	11/07/2008	WHITEWATER MUTUAL WATER C	113.00	ACCOUNTS PAYABLE CHECK
1031815	11/07/2008	WILLDAN FINANCIAL SERVICE	592.60	ACCOUNTS PAYABLE CHECK
1031816	11/07/2008	KIM HARDCASTLE	275.00	ACCOUNTS PAYABLE CHECK
1031817	11/07/2008	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK
1031818	11/07/2008	JAMES THOMPSON	214.23	ACCOUNTS PAYABLE CHECK
1031819	11/07/2008	CATHY VAN HORN	124.60	ACCOUNTS PAYABLE CHECK
1031820	11/07/2008	BARBARA ELG	561.09	ACCOUNTS PAYABLE CHECK
1031821	11/07/2008	PEERY MADISON	41.00	ACCOUNTS PAYABLE CHECK
1031822	11/07/2008	SHELLY THACKER	1089.71	ACCOUNTS PAYABLE CHECK
1031823	11/07/2008	FIRST AMERICAN TITLE INSU	1500.00	ACCOUNTS PAYABLE CHECK
1031824	11/07/2008	LAW OFFICES OF MANUEL J B	300.00	ACCOUNTS PAYABLE CHECK
1031825	11/07/2008	BETTY BLYTHE	81.48	ACCOUNTS PAYABLE CHECK
1031826	11/07/2008	CPOA	70.00	ACCOUNTS PAYABLE CHECK
1031827	11/07/2008	LESLIE CYPHERS	43.00	ACCOUNTS PAYABLE CHECK
1031828	11/07/2008	MELISSA DESMARAIS	94.59	ACCOUNTS PAYABLE CHECK
1031829	11/07/2008	DENNIS GRAFAM	67.00	ACCOUNTS PAYABLE CHECK
1031830	11/07/2008	RENEE MONTANTE	52.64	ACCOUNTS PAYABLE CHECK
1031831	11/07/2008	DON NEWTON	341.35	ACCOUNTS PAYABLE CHECK
1031832	11/07/2008	CAROLYN NOTTE-PETTY CASH	342.02	ACCOUNTS PAYABLE CHECK
1031833	11/07/2008	ROB W. PARKINS	102.96	ACCOUNTS PAYABLE CHECK
1031834	11/07/2008	ALEX PERENISHKO	194.63	ACCOUNTS PAYABLE CHECK
1031835	11/07/2008	RAMON RAMIREZ	250.00	ACCOUNTS PAYABLE CHECK
1031836	11/07/2008	KEN WHITELEY	130.00	ACCOUNTS PAYABLE CHECK
1031837	11/07/2008	AMANDA ARMAND	60.75	ACCOUNTS PAYABLE CHECK
1031838	11/07/2008	JARVIS CRAWFORD	64.00	ACCOUNTS PAYABLE CHECK
1031839	11/07/2008	WILLIAM S HANSMYER	108.00	ACCOUNTS PAYABLE CHECK
1031840	11/07/2008	ATHENA QUESADA	86.29	ACCOUNTS PAYABLE CHECK
1031841	11/07/2008	RITA STEFFEN	300.00	ACCOUNTS PAYABLE CHECK
1031842	11/07/2008	RON WEST	122.40	ACCOUNTS PAYABLE CHECK
TOTAL FUND			676570.04	
TOTAL REPORT			676570.04	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-01-08 BY WARRANTS NUMBERED 414025 THROUGH 414070 TOTALING \$75,720.99, LIABILITY CHECKS NUMBERED 1031843 THROUGH 1031863 TOTALING \$154,501.18, FOUR WIRE TRANSFERS FOR \$63,040.54, AND THREE ELECTRONIC ACH DEBITS OF \$1,211,027.31, IN THE AGGREGATE AMOUNT OF \$1,504,290.02, 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 414025 through 414070, liability checks numbered 1031843 through 1031863, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 19th 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