


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1032027 THROUGH 1032117 IN THE AGGREGATE AMOUNT OF \$573,554.74, 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 1032027 through 1032117 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th day of December, 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 VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 11/20/08
 TIME: 14:12:55

SELECTION CRITERIA: chkstat.rundate='11/21/2008'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1032027	11/21/2008	AETNA	R	13347.79	ACCOUNTS PAYABLE CHECK
1032028	11/21/2008	AGUA CALIENTE BAND OF	R	28087.69	ACCOUNTS PAYABLE CHECK
1032029	11/21/2008	AIR CLEANING SYSTEMS	R	2340.03	ACCOUNTS PAYABLE CHECK
1032030	11/21/2008	ALTA PLANNING & DESIGN	R	3074.94	ACCOUNTS PAYABLE CHECK
1032031	11/21/2008	AMERICAN LEGAL SERVICES	R	138.00	ACCOUNTS PAYABLE CHECK
1032032	11/21/2008	AMTECH ELEVATOR SERVICES	R	794.20	ACCOUNTS PAYABLE CHECK
1032033	11/21/2008	ARABICA COFFEE CO	R	250.50	ACCOUNTS PAYABLE CHECK
1032034	11/21/2008	BAKER & TAYLOR BOOKS	R	2054.41	ACCOUNTS PAYABLE CHECK
1032035	11/21/2008	BAKER & TAYLOR ENTERTAINM	R	1213.25	ACCOUNTS PAYABLE CHECK
1032036	11/21/2008	BLACK HAWK SERVICES INC	R	18520.30	ACCOUNTS PAYABLE CHECK
1032037	11/21/2008	BOARD OF EQUALIZATION	R	4181.00	ACCOUNTS PAYABLE CHECK
1032038	11/21/2008	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1032039	11/21/2008	CASTELLO CITIES INTERNET	R	4500.00	ACCOUNTS PAYABLE CHECK
1032040	11/21/2008	CCAC	R	255.00	ACCOUNTS PAYABLE CHECK
1032041	11/21/2008	CERTIFIED FOLDER DISPLAY	R	310.37	ACCOUNTS PAYABLE CHECK
1032042	11/21/2008	CINTAS CORPORATION	R	1232.14	ACCOUNTS PAYABLE CHECK
1032043	11/21/2008	CITATION MANAGEMENT	R	660.75	ACCOUNTS PAYABLE CHECK
1032044	11/21/2008	CLEARN ENERGY	R	4424.30	ACCOUNTS PAYABLE CHECK
1032045	11/21/2008	COCA COLA BOTTLING CO	R	278.85	ACCOUNTS PAYABLE CHECK
1032046	11/21/2008	COSTAR GROUP	R	575.00	ACCOUNTS PAYABLE CHECK
1032047	11/21/2008	CULLIGAN WATER CONDITIONI	R	41.75	ACCOUNTS PAYABLE CHECK
1032048	11/21/2008	DEWCO	R	345.88	ACCOUNTS PAYABLE CHECK
1032049	11/21/2008	DESERT ENTERTAINER	R	250.00	ACCOUNTS PAYABLE CHECK
1032050	11/21/2008	DESERT PUBLICATIONS INC	R	1075.00	ACCOUNTS PAYABLE CHECK
1032051	11/21/2008	DESERT RIDERS TRAIL FUME	R	4000.00	ACCOUNTS PAYABLE CHECK
1032052	11/21/2008	DESERT SUN PUBLISHING COM	R	2188.75	ACCOUNTS PAYABLE CHECK
1032053	11/21/2008	DESERT WATER AGENCY	R	1050.07	ACCOUNTS PAYABLE CHECK
1032054	11/21/2008	DUR NORTH CONSULTING, INC	R	300.00	ACCOUNTS PAYABLE CHECK
1032055	11/21/2008	ENGINEERING RESOURCES OF	R	22085.50	ACCOUNTS PAYABLE CHECK
1032056	11/21/2008	ENTERPRISE RENT-A-CAR	R	370.21	ACCOUNTS PAYABLE CHECK
1032057	11/21/2008	EXPERIAN	R	82.30	ACCOUNTS PAYABLE CHECK
1032058	11/21/2008	IXO, INC.	R	3129.00	ACCOUNTS PAYABLE CHECK
1032059	11/21/2008	KAESER AND BLAIR, INC.	R	2339.44	ACCOUNTS PAYABLE CHECK
1032060	11/21/2008	KEMAN & ASSOCIATES	R	5950.31	ACCOUNTS PAYABLE CHECK
1032061	11/21/2008	LEXICON BILINGUAL RESOURC	R	1493.20	ACCOUNTS PAYABLE CHECK
1032062	11/21/2008	THE LOCK DOCTOR	R	556.66	ACCOUNTS PAYABLE CHECK
1032063	11/21/2008	LOOPNET	R	119.00	ACCOUNTS PAYABLE CHECK
1032064	11/21/2008	MARKETEK	R	684.22	ACCOUNTS PAYABLE CHECK
1032065	11/21/2008	MERCANTELS LANDSCAPE SERVI	R	950.00	ACCOUNTS PAYABLE CHECK
1032066	11/21/2008	METROPOLITAN LIFE INSURAN	R	20883.87	ACCOUNTS PAYABLE CHECK
1032067	11/21/2008	OCCIDENTAL ENERGY MARKETI	R	145934.78	ACCOUNTS PAYABLE CHECK
1032068	11/21/2008	OFFICE DEPOT	R	2372.66	ACCOUNTS PAYABLE CHECK
1032069	11/21/2008	PYRO SPECTACULARS, INC.	R	3800.00	ACCOUNTS PAYABLE CHECK
1032070	11/21/2008	RESOURCE RECYCLING	R	52.00	ACCOUNTS PAYABLE CHECK
1032071	11/21/2008	ROADSHOWS, INC.	R	6750.00	ACCOUNTS PAYABLE CHECK
1032072	11/21/2008	RR BROADCASTING	R	1200.00	ACCOUNTS PAYABLE CHECK
1032073	11/21/2008	SAMBORN A/E	R	5000.00	ACCOUNTS PAYABLE CHECK
1032074	11/21/2008	THE SHREDDERS	R	28.00	ACCOUNTS PAYABLE CHECK
1032075	11/21/2008	SOCAL & ASSOCIATES PLUMBI	R	6600.00	ACCOUNTS PAYABLE CHECK
1032076	11/21/2008	SOUTH COAST AQMD	R	695.42	ACCOUNTS PAYABLE CHECK
1032077	11/21/2008	SOUTHERN CALIFORNIA EDISO	R	6797.29	ACCOUNTS PAYABLE CHECK
1032078	11/21/2008	SOUTHERN CALIFORNIA EDISO	R	9121.19	ACCOUNTS PAYABLE CHECK
1032079	11/21/2008	SOUTHERN CALIFORNIA GAS C	R	14807.63	ACCOUNTS PAYABLE CHECK
1032080	11/21/2008	THE STANDARD INSURANCE	R	33563.22	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOUCHERS

SELECTION CRITERIA: chkstat.rurdate=11/21/2008
 SUNGARD PAYMENTION - FUND ACCOUNTING MANAGER
 DATE: 11/20/08
 TIME: 14:12:55


ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1032081	11/21/2008	STANDARD SIGNS	125.00		ACCOUNTS PAYABLE CHECK
1032082	11/21/2008	STATE OF CALIFORNIA	47.23		ACCOUNTS PAYABLE CHECK
1032083	11/21/2008	THE DESERT SUN	1590.00		ACCOUNTS PAYABLE CHECK
1032084	11/21/2008	TRAVELHOST	253.50		ACCOUNTS PAYABLE CHECK
1032085	11/21/2008	TRAVELHOST	157.72		ACCOUNTS PAYABLE CHECK
1032086	11/21/2008	U S CUSTOMS SERVICE	48333.84		ACCOUNTS PAYABLE CHECK
1032087	11/21/2008	US BANK CORPORATE PAYMENT	216.61		ACCOUNTS PAYABLE CHECK
1032088	11/21/2008	VICTIOUS FISHES	6461.35		ACCOUNTS PAYABLE CHECK
1032089	11/21/2008	VISION SERVICE PLAN	587.11		ACCOUNTS PAYABLE CHECK
1032090	11/21/2008	WEST-LITE SUPPLY CO.	85988.45		ACCOUNTS PAYABLE CHECK
1032093	11/21/2008	WOCKJEFF, SPRADLIN & SMAR	17978.00		ACCOUNTS PAYABLE CHECK
1032094	11/21/2008	ZEUS CONSTRUCTION	122.00		ACCOUNTS PAYABLE CHECK
1032095	11/21/2008	KEVAMORKS INC	566.00		ACCOUNTS PAYABLE CHECK
1032096	11/21/2008	MELVYN'S/INGLESIDE INN	923.31		ACCOUNTS PAYABLE CHECK
1032097	11/21/2008	RITA GUSTAFSON	60.00		ACCOUNTS PAYABLE CHECK
1032098	11/21/2008	RIVERSIDE COUNTY SMALL CL	100.00		ACCOUNTS PAYABLE CHECK
1032099	11/21/2008	RIVERSIDE COUNTY SMALL CL	100.00		ACCOUNTS PAYABLE CHECK
1032100	11/21/2008	RIVERSIDE COUNTY SMALL CL	100.00		ACCOUNTS PAYABLE CHECK
1032101	11/21/2008	SECRETARY OF STATE	40.00		ACCOUNTS PAYABLE CHECK
1032102	11/21/2008	ALLEN F. SMOOT & ASSOCIAT	5274.23		ACCOUNTS PAYABLE CHECK
1032103	11/21/2008	MARJORIE KOESSLER	16.38		ACCOUNTS PAYABLE CHECK
1032104	11/21/2008	KIMBERLY BOWMAN	306.54		ACCOUNTS PAYABLE CHECK
1032105	11/21/2008	DON DUCKWORTH	105.60		ACCOUNTS PAYABLE CHECK
1032106	11/21/2008	ANGELA A LAFRANCE	249.68		ACCOUNTS PAYABLE CHECK
1032107	11/21/2008	PATTI LEE	141.68		ACCOUNTS PAYABLE CHECK
1032108	11/21/2008	CHRIS SAUDER	113.49		ACCOUNTS PAYABLE CHECK
1032109	11/21/2008	SEARON SNOW	463.25		ACCOUNTS PAYABLE CHECK
1032110	11/21/2008	SHELLY THACKER	112.79		ACCOUNTS PAYABLE CHECK
1032111	11/21/2008	NANCY VALDIVIA	34.84		ACCOUNTS PAYABLE CHECK
1032112	11/21/2008	DMSA	70.00		ACCOUNTS PAYABLE CHECK
1032113	11/21/2008	CAROLYN NOTTE-PETTY CASH	387.57		ACCOUNTS PAYABLE CHECK
1032114	11/21/2008	ROB W. PARKINS	176.67		ACCOUNTS PAYABLE CHECK
1032115	11/21/2008	STEPHEN WOODWARD	549.10		ACCOUNTS PAYABLE CHECK
1032116	11/21/2008	JARVIS CRAWFORD	338.25		ACCOUNTS PAYABLE CHECK
1032117	11/21/2008	G. LEONARD WYNSTON	300.00		ACCOUNTS PAYABLE CHECK
TOTAL FUND			573554.74		
TOTAL REPORT			573554.74		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-15-08 BY WARRANTS NUMBERED 414071 THROUGH 414120 TOTALING \$97,964.26, LIABILITY CHECKS NUMBERED 1032118 THROUGH 1032138 TOTALING \$156,127.00, FOUR WIRE TRANSFERS FOR \$82,440.54, AND THREE ELECTRONIC ACH DEBITS OF \$1,215,708.90, IN THE AGGREGATE AMOUNT OF \$1,552,240.70, 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 414071 through 414120, liability checks numbered 1032118 through 1032138, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th day of December, 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:

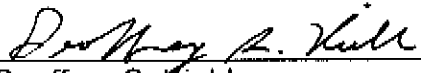
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1032139 THROUGH 1032310 IN THE AGGREGATE AMOUNT OF \$1,971,527.65, 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 1032139 through 1032310 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th day of December, 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

SELECTION CRITERIA: chkstat.rundate='11/26/2008'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1032139	11/26/2008	A & A TOWING	R	932.62	ACCOUNTS PAYABLE CHECK
1032140	11/26/2008	ACE DIRECT	R	3057.95	ACCOUNTS PAYABLE CHECK
1032141	11/26/2008	ADAMSON POLICE PRODUCTS	R	747.35	ACCOUNTS PAYABLE CHECK
1032142	11/26/2008	AIR CLEANING SYSTEMS	R	1099.00	ACCOUNTS PAYABLE CHECK
1032143	11/26/2008	ALL STAR GLASS	R	240.00	ACCOUNTS PAYABLE CHECK
1032144	11/26/2008	ALLEN REMCE CONSTRUCTION	R	4999.00	ACCOUNTS PAYABLE CHECK
1032145	11/26/2008	AMERICAN FORENSIC NURSES	R	2760.00	ACCOUNTS PAYABLE CHECK
1032146	11/26/2008	ANIMAL EMERGENCY CLINIC	R	178.15	ACCOUNTS PAYABLE CHECK
1032147	11/26/2008	ANIMAL MEDICAL HOSPITAL	R	655.29	ACCOUNTS PAYABLE CHECK
1032148	11/26/2008	ASEEN MILLS	R	149.25	ACCOUNTS PAYABLE CHECK
1032149	11/26/2008	ASTRONOMICAL DATA SERVICE	R	22.02	ACCOUNTS PAYABLE CHECK
1032150	11/26/2008	BACKGROUND INVESTIGATIONS	R	130.50	ACCOUNTS PAYABLE CHECK
1032151	11/26/2008	THE BANK OF NEW YORK MELL	R	2385.00	ACCOUNTS PAYABLE CHECK
1032152	11/26/2008	RICHARD BARRERA	R	75.00	ACCOUNTS PAYABLE CHECK
1032153	11/26/2008	BESAM ENTRANCE SOLUTIONS	R	303.83	ACCOUNTS PAYABLE CHECK
1032154	11/26/2008	BLACK HAWK SERVICES INC	R	3210.00	ACCOUNTS PAYABLE CHECK
1032155	11/26/2008	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1032156	11/26/2008	BOEM'S/ WESTERN PUMP	R	100.00	ACCOUNTS PAYABLE CHECK
1032157	11/26/2008	ALFREDO SANCHEZ BOTELLO	R	800.00	ACCOUNTS PAYABLE CHECK
1032158	11/26/2008	STEPHEN BOYD	R	200.00	ACCOUNTS PAYABLE CHECK
1032159	11/26/2008	BROTHERS TOWING	R	130.00	ACCOUNTS PAYABLE CHECK
1032160	11/26/2008	BRUDVIK INC	R	7909.00	ACCOUNTS PAYABLE CHECK
1032161	11/26/2008	THE CANINE SPA	R	56.00	ACCOUNTS PAYABLE CHECK
1032162	11/26/2008	CANYON COMMERCIAL SERVICE	R	1210.16	ACCOUNTS PAYABLE CHECK
1032163	11/26/2008	CATC	R	30.00	ACCOUNTS PAYABLE CHECK
1032164	11/26/2008	CATO	R	100.00	ACCOUNTS PAYABLE CHECK
1032165	11/26/2008	CHARLES CATTANACH	R	350.12	ACCOUNTS PAYABLE CHECK
1032166	11/26/2008	CITY OF CATHEDRAL CITY	R	100.00	ACCOUNTS PAYABLE CHECK
1032167	11/26/2008	COCA COLA BOTTLING CO	R	229.15	ACCOUNTS PAYABLE CHECK
1032168	11/26/2008	COLOR SPOT INCORPORATED	R	5094.68	ACCOUNTS PAYABLE CHECK
1032169	11/26/2008	CONVYN, LLC DBA COMEYD PS	R	32440.10	ACCOUNTS PAYABLE CHECK
1032170	11/26/2008	CONTRONIX OF HEMET	R	380.39	ACCOUNTS PAYABLE CHECK
1032171	11/26/2008	CONEXIONS	R	1008.59	ACCOUNTS PAYABLE CHECK
1032172	11/26/2008	THE COUNSELING TEAM INTER	R	625.00	ACCOUNTS PAYABLE CHECK
1032173	11/26/2008	COUNTY OF RIVERSIDE--ENVVI	R	142.00	ACCOUNTS PAYABLE CHECK
1032174	11/26/2008	COUNTY OF RIVERSIDE-TLMA	R	34335.62	ACCOUNTS PAYABLE CHECK
1032175	11/26/2008	CPOA REGION X	R	35.00	ACCOUNTS PAYABLE CHECK
1032176	11/26/2008	CPS-HUMAN RESOURCE SERVIC	R	342.75	ACCOUNTS PAYABLE CHECK
1032177	11/26/2008	CRAFPO INC.	R	1794.04	ACCOUNTS PAYABLE CHECK
1032178	11/26/2008	CULLIGAN	R	79.20	ACCOUNTS PAYABLE CHECK
1032179	11/26/2008	CULLIGAN WATER CONDITIONI	R	323.96	ACCOUNTS PAYABLE CHECK
1032180	11/26/2008	CURBSIDE, INC.	R	1974.65	ACCOUNTS PAYABLE CHECK
1032181	11/26/2008	DEPARTMENT OF JUSTICE	R	652.00	ACCOUNTS PAYABLE CHECK
1032182	11/26/2008	DESERT AERONAUTICS AIRCRA	R	1575.55	ACCOUNTS PAYABLE CHECK
1032183	11/26/2008	DESERT CITIES HONDA	R	1064.15	ACCOUNTS PAYABLE CHECK
1032184	11/26/2008	DESERT FIRE EXTINGUISHER	R	308.13	ACCOUNTS PAYABLE CHECK
1032185	11/26/2008	DESERT OASIS HEALTHCARE	R	1548.30	ACCOUNTS PAYABLE CHECK
1032186	11/26/2008	DESERT SUN PUBLISHING COM	R	2089.18	ACCOUNTS PAYABLE CHECK
1032187	11/26/2008	DESERT WATER AGENCY	R	28616.66	ACCOUNTS PAYABLE CHECK
1032188	11/26/2008	DENEY PEST CONTROL	R	390.00	ACCOUNTS PAYABLE CHECK
1032189	11/26/2008	DIRECTV	R	839.90	ACCOUNTS PAYABLE CHECK
1032190	11/26/2008	DOKREN ENGINEERING	R	94340.49	ACCOUNTS PAYABLE CHECK
1032191	11/26/2008	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1032192	11/26/2008	RISEHOWER MEDICAL CENTER	R	900.90	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='11/26/2008'

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT NAME
1032193	11/26/2008	ELECTRIC MOTOR SERVICE	490.28	R	ACCOUNTS PAYABLE CHECK
1032194	11/26/2008	ENGINEERING RESOURCES OF	5182.50	R	ACCOUNTS PAYABLE CHECK
1032195	11/26/2008	ENTERPRISE RENT-A-CAR	2320.63	R	ACCOUNTS PAYABLE CHECK
1032196	11/26/2008	ESGIL CORP	5063.25	R	ACCOUNTS PAYABLE CHECK
1032197	11/26/2008	ESSER AIR CONDITIONING &	103.00	R	ACCOUNTS PAYABLE CHECK
1032198	11/26/2008	EXTREME PRESSURE SYSTEMS,	29853.00	R	ACCOUNTS PAYABLE CHECK
1032199	11/26/2008	FAIR HOUSING COUNCIL OF	3930.60	R	ACCOUNTS PAYABLE CHECK
1032200	11/26/2008	FALCO ENTERPRISES, INC	6173.11	R	ACCOUNTS PAYABLE CHECK
1032201	11/26/2008	FEDERAL EXPRESS CORPORATI	102.37	R	ACCOUNTS PAYABLE CHECK
1032202	11/26/2008	FEDEX	238.34	R	ACCOUNTS PAYABLE CHECK
1032203	11/26/2008	FULTON DISTRIBUTING	245.92	R	ACCOUNTS PAYABLE CHECK
1032204	11/26/2008	G/M BUSINESS INTERIORS	754.60	R	ACCOUNTS PAYABLE CHECK
1032205	11/26/2008	GOODWILL INDUSTRIES CP S.	11494.93	R	ACCOUNTS PAYABLE CHECK
1032206	11/26/2008	GRANITE CONSTRUCTION COMP	833527.80	R	ACCOUNTS PAYABLE CHECK
1032207	11/26/2008	GTSI CORP	5174.50	R	ACCOUNTS PAYABLE CHECK
1032208	11/26/2008	GUNS & GALS CAREER AND SA	106.34	R	ACCOUNTS PAYABLE CHECK
1032209	11/26/2008	HAJOCA CORPORATION	7467.57	R	ACCOUNTS PAYABLE CHECK
1032210	11/26/2008	HARBELL & COMPANY ADVISOR	1669.16	R	ACCOUNTS PAYABLE CHECK
1032211	11/26/2008	KAY FAZEN AND COMPANY	21210.75	R	ACCOUNTS PAYABLE CHECK
1032212	11/26/2008	LAWRENCE HEISKELL	75.00	R	ACCOUNTS PAYABLE CHECK
1032213	11/26/2008	HIGH TECH MAILING SERVICE	5192.07	R	ACCOUNTS PAYABLE CHECK
1032214	11/26/2008	HUNT ENVIRONMENTAL SERVI	7950.00	R	ACCOUNTS PAYABLE CHECK
1032215	11/26/2008	HYATT REGENCY SUITES PALM	3824.90	R	ACCOUNTS PAYABLE CHECK
1032216	11/26/2008	IAPWC	200.00	R	ACCOUNTS PAYABLE CHECK
1032217	11/26/2008	INFOSAT COMMUNICATIONS	2.13	R	ACCOUNTS PAYABLE CHECK
1032218	11/26/2008	INFOSWITCHING INC	360.00	R	ACCOUNTS PAYABLE CHECK
1032219	11/26/2008	INTERNATIONAL CODE COUNCI	559.21	R	ACCOUNTS PAYABLE CHECK
1032220	11/26/2008	INTERNATIONAL PROTECTIVE	1837.92	R	ACCOUNTS PAYABLE CHECK
1032221	11/26/2008	INTOXIMETERS INC	196.24	R	ACCOUNTS PAYABLE CHECK
1032222	11/26/2008	THE JARVIS COMPANY	10301.13	R	ACCOUNTS PAYABLE CHECK
1032223	11/26/2008	JJMMY'S EQUIPMENT & TURF	240.64	R	ACCOUNTS PAYABLE CHECK
1032224	11/26/2008	JOHNSON POWER SYSTEMS	3844.04	R	ACCOUNTS PAYABLE CHECK
1032225	11/26/2008	TOM JOHNSTON	27.84	R	ACCOUNTS PAYABLE CHECK
1032226	11/26/2008	KEENAN & ASSOCIATES	330799.21	R	ACCOUNTS PAYABLE CHECK
1032227	11/26/2008	RICHARD KOS	659.15	R	ACCOUNTS PAYABLE CHECK
1032228	11/26/2008	LIFETIME PLUMBING, INC.	340.00	R	ACCOUNTS PAYABLE CHECK
1032229	11/26/2008	THE LOCK DOCTOR	764.60	R	ACCOUNTS PAYABLE CHECK
1032230	11/26/2008	LUBRICATION ENGINEERS, IN	6051.80	R	ACCOUNTS PAYABLE CHECK
1032231	11/26/2008	MAGIK GLASS AND DOOR	990.70	R	ACCOUNTS PAYABLE CHECK
1032232	11/26/2008	MAXINUS	12432.00	R	ACCOUNTS PAYABLE CHECK
1032233	11/26/2008	JOSE MAZZARELLI	75.00	R	ACCOUNTS PAYABLE CHECK
1032234	11/26/2008	METRO VIDEO SYSTEMS, INC.	1850.00	R	ACCOUNTS PAYABLE CHECK
1032235	11/26/2008	MOBILE MINI LLC - CA	88.62	R	ACCOUNTS PAYABLE CHECK
1032236	11/26/2008	THOMAS MORRISON	75.00	R	ACCOUNTS PAYABLE CHECK
1032237	11/26/2008	NBS	379.80	R	ACCOUNTS PAYABLE CHECK
1032238	11/26/2008	MEGA	220.00	R	ACCOUNTS PAYABLE CHECK
1032239	11/26/2008	NORTH AMERICAN COMMUNICAT	35.14	R	ACCOUNTS PAYABLE CHECK
1032240	11/26/2008	OCC REPROGRAPHICS	74.89	R	ACCOUNTS PAYABLE CHECK
1032241	11/26/2008	OFFICE DEPOI	142.14	R	ACCOUNTS PAYABLE CHECK
1032242	11/26/2008	ONTRAC	445.00	R	ACCOUNTS PAYABLE CHECK
1032243	11/26/2008	ORION SAFETY PRODUCTS	9180.00	R	ACCOUNTS PAYABLE CHECK
1032244	11/26/2008	OTIS ELEVATOR COMPANY	767.94	R	ACCOUNTS PAYABLE CHECK
1032245	11/26/2008	PALM SPRINGS DISPOSAL SER	360.42	R	ACCOUNTS PAYABLE CHECK
1032246	11/26/2008	PARKHOUSE TIRE INC	75.00	R	ACCOUNTS PAYABLE CHECK
1032247	11/26/2008	SCOTT PETERSON	52.00	R	ACCOUNTS PAYABLE CHECK
1032248	11/26/2008	PS SMGG	266.58	R	ACCOUNTS PAYABLE CHECK
1032249	11/26/2008	RECORDED BOOKS, LLC	3698.26	R	ACCOUNTS PAYABLE CHECK
1032250	11/26/2008	RIVIERA RESORT & SPA		R	
1032251	11/26/2008			R	

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: cskstat.curdate='11/26/2008'
 SINGARD PENTAKATION - FUND ACCOUNTING MANAGER
 DATE: 11/25/08
 TIME: 17:04:32

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1032252	11/26/2008	RUFFIAN SPECIALTIES INC.	139.54	ACCOUNTS PAYABLE CHECK
1032253	11/26/2008	SAFEGUARD HEALTH PLANS IN	2199.63	ACCOUNTS PAYABLE CHECK
1032254	11/26/2008	SEAL BERNARDINO COUNTY SHE	450.00	ACCOUNTS PAYABLE CHECK
1032255	11/26/2008	SEAL FURNITURE OF SAN DIE	1779.65	ACCOUNTS PAYABLE CHECK
1032256	11/26/2008	THE SHREDDERS	852.00	ACCOUNTS PAYABLE CHECK
1032257	11/26/2008	THE SOCO GROUP, INC.	46851.96	ACCOUNTS PAYABLE CHECK
1032258	11/26/2008	SOUTHERN CALIFORNIA BDISO	1248.69	ACCOUNTS PAYABLE CHECK
1032259	11/26/2008	SPRINT/ NEXTEL CORPORATIO	1161.36	ACCOUNTS PAYABLE CHECK
1032260	11/26/2008	STERICYCLE, INC	284.66	ACCOUNTS PAYABLE CHECK
1032261	11/26/2008	SUPERIOR READY MIX CONCRE	271.53	ACCOUNTS PAYABLE CHECK
1032262	11/26/2008	SYMBOL ARTS, LLC	1630.00	ACCOUNTS PAYABLE CHECK
1032263	11/26/2008	DAVID TANG	75.00	ACCOUNTS PAYABLE CHECK
1032264	11/26/2008	THE DESERT SUN	47.23	ACCOUNTS PAYABLE CHECK
1032265	11/26/2008	TIME WARNER CABLE	89.95	ACCOUNTS PAYABLE CHECK
1032266	11/26/2008	TOPS N BARRICADES	6841.63	ACCOUNTS PAYABLE CHECK
1032267	11/26/2008	TRADITION AVIATION	2150.56	ACCOUNTS PAYABLE CHECK
1032268	11/26/2008	U S CUSTOMS SERVICE	655.72	ACCOUNTS PAYABLE CHECK
1032269	11/26/2008	UNDERGROUND SERVICE ALERT	198.00	ACCOUNTS PAYABLE CHECK
1032270	11/26/2008	USA MOBILITY WIRELESS INC	275.15	ACCOUNTS PAYABLE CHECK
1032271	11/26/2008	USPS (NEOPOST POSTAGE-ON	10000.00	ACCOUNTS PAYABLE CHECK
1032272	11/26/2008	VALLEY OFFICE EQUIPMENT	120.30	ACCOUNTS PAYABLE CHECK
1032273	11/26/2008	VEOLIA WATER NORTH AMERIC	265472.64	ACCOUNTS PAYABLE CHECK
1032274	11/26/2008	VERIZON WIRELESS	2024.59	ACCOUNTS PAYABLE CHECK
1032275	11/26/2008	VIC VICKERS	75.00	ACCOUNTS PAYABLE CHECK
1032276	11/26/2008	VIGNEAUX CORP	11600.00	ACCOUNTS PAYABLE CHECK
1032277	11/26/2008	MICHAEL VOLPONE	75.00	ACCOUNTS PAYABLE CHECK
1032278	11/26/2008	WARBIRDS WEST AIR MUSEUM	900.00	ACCOUNTS PAYABLE CHECK
1032279	11/26/2008	WEST TEST COMMUNICATIONS,	1594.00	ACCOUNTS PAYABLE CHECK
1032280	11/26/2008	WRIGHT EXPRESS	436.37	ACCOUNTS PAYABLE CHECK
1032281	11/26/2008	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK
1032282	11/26/2008	LEIGH ANN GILENO	393.00	ACCOUNTS PAYABLE CHECK
1032283	11/26/2008	JAMES THOMPSON	100.00	ACCOUNTS PAYABLE CHECK
1032284	11/26/2008	MARK KIEHL	2025.00	ACCOUNTS PAYABLE CHECK
1032285	11/26/2008	KAREN ANDERSON	125.93	ACCOUNTS PAYABLE CHECK
1032286	11/26/2008	PALM SPRINGS CONVENTION C	7027.24	ACCOUNTS PAYABLE CHECK
1032287	11/26/2008	DALE COOK	748.70	ACCOUNTS PAYABLE CHECK
1032288	11/26/2008	SHELTER FROM THE STORM, I	393.83	ACCOUNTS PAYABLE CHECK
1032289	11/26/2008	JOHN ALLEN	155.00	ACCOUNTS PAYABLE CHECK
1032290	11/26/2008	BLAKE GOETZ--PETTY CASH	98.82	ACCOUNTS PAYABLE CHECK
1032291	11/26/2008	FRIENDS OF THE PALM SPRIN	1360.21	ACCOUNTS PAYABLE CHECK
1032292	11/26/2008	BARBARA ROBERTS	164.49	ACCOUNTS PAYABLE CHECK
1032293	11/26/2008	RIVERSIDE COUNTY FLOOD CO	1027.10	ACCOUNTS PAYABLE CHECK
1032294	11/26/2008	GUSTAVO ARAIIZA	382.71	ACCOUNTS PAYABLE CHECK
1032295	11/26/2008	TODD BARNES	75.00	ACCOUNTS PAYABLE CHECK
1032296	11/26/2008	FRANK BROWNING	15.00	ACCOUNTS PAYABLE CHECK
1032297	11/26/2008	MELISSA DESMARAIS	24.21	ACCOUNTS PAYABLE CHECK
1032298	11/26/2008	CHRIS DUTHALER	300.00	ACCOUNTS PAYABLE CHECK
1032299	11/26/2008	ADAM ELSON	75.00	ACCOUNTS PAYABLE CHECK
1033000	11/26/2008	GUILHERMO FERNANDEZ	15.00	ACCOUNTS PAYABLE CHECK
1033001	11/26/2008	MICHAEL C GALLICWAY	75.00	ACCOUNTS PAYABLE CHECK
1033002	11/26/2008	FRANK GUARINO	102.46	ACCOUNTS PAYABLE CHECK
1033003	11/26/2008	KOGA INSTITUTE	400.00	ACCOUNTS PAYABLE CHECK
1033004	11/26/2008	GRISelda LOPEZ	4.77	ACCOUNTS PAYABLE CHECK
1033005	11/26/2008	DORA MELAYSON	84.82	ACCOUNTS PAYABLE CHECK
1033006	11/26/2008	CHARLES MENLEY	94.18	ACCOUNTS PAYABLE CHECK
1033007	11/26/2008	DALE PETRICK	75.00	ACCOUNTS PAYABLE CHECK
1033008	11/26/2008	RIVERSIDE COUNTY SHERIFFS'	273.00	ACCOUNTS PAYABLE CHECK
1033009	11/26/2008	MITCH SPIKE	286.20	ACCOUNTS PAYABLE CHECK

SARGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 11/25/08
TIME: 17:04:32

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 5/09

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate=11/26/2008'

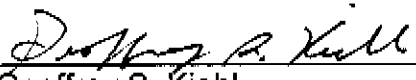
1032310	11/26/2008	STEVEN WILLIAMS	R	196.64	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1971527.65	
TOTAL REPORT				1971527.65	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1032311 THROUGH 1032423 IN THE AGGREGATE AMOUNT OF \$1,528,686.65, 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 1032311 through 1032423 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th day of December, 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

SELECTION CRITERIA: chkstat.check_no between '1032311' and '1032423'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1032311	12/05/2008	A & M BOOKS	R	48.00	ACCOUNTS PAYABLE CHECK
1032312	12/05/2008	JOSEPH AGUIRRE	R	75.00	ACCOUNTS PAYABLE CHECK
1032313	12/05/2008	AMERICAN FORENSIC NURSES	R	940.00	ACCOUNTS PAYABLE CHECK
1032314	12/05/2008	AMTECH ELSVATOR SERVICES	R	569.83	ACCOUNTS PAYABLE CHECK
1032315	12/05/2008	APCO INTERNATIONAL	R	120.00	ACCOUNTS PAYABLE CHECK
1032316	12/05/2008	ARTFORUM	R	46.00	ACCOUNTS PAYABLE CHECK
1032317	12/05/2008	AT & T	R	357.85	ACCOUNTS PAYABLE CHECK
1032318	12/05/2008	ACET DATA COMM	R	462.61	ACCOUNTS PAYABLE CHECK
1032319	12/05/2008	AVIATION DAILY	R	785.00	ACCOUNTS PAYABLE CHECK
1032320	12/05/2008	BAKER & TAYLOR BOOKS	R	3738.01	ACCOUNTS PAYABLE CHECK
1032321	12/05/2008	BAKER & TAYLOR ENTERTAINM	R	416.36	ACCOUNTS PAYABLE CHECK
1032322	12/05/2008	BALLOONS AND FLOWERS	R	613.75	ACCOUNTS PAYABLE CHECK
1032323	12/05/2008	BANK OF NEW YORK TRUST	R	11916.42	ACCOUNTS PAYABLE CHECK
1032324	12/05/2008	BOB BARKER CO. INC.	R	613.84	ACCOUNTS PAYABLE CHECK
1032325	12/05/2008	BYER HEALTHCARE LLC	R	346.42	ACCOUNTS PAYABLE CHECK
1032326	12/05/2008	BBC AUDIOBOOKS AMERICA	R	24.00	ACCOUNTS PAYABLE CHECK
1032327	12/05/2008	BIO-TOX LABORATORIES	R	2500.20	ACCOUNTS PAYABLE CHECK
1032328	12/05/2008	STEPHEN BOYD	R	450.00	ACCOUNTS PAYABLE CHECK
1032329	12/05/2008	BURTEC ENVIRONMENTAL	R	800.00	ACCOUNTS PAYABLE CHECK
1032330	12/05/2008	BUTLER ANIMAL HEALTH SUPP	R	1650.99	ACCOUNTS PAYABLE CHECK
1032331	12/05/2008	CBS2	R	1005.00	ACCOUNTS PAYABLE CHECK
1032332	12/05/2008	CERTIFIED FOLDER DISPLAY	R	2855.36	ACCOUNTS PAYABLE CHECK
1032333	12/05/2008	CINTAS CORPORATION NO. 2	R	314.76	ACCOUNTS PAYABLE CHECK
1032334	12/05/2008	COACHELLA VALLEY ECONOMIC	R	125.00	ACCOUNTS PAYABLE CHECK
1032335	12/05/2008	COCA COLA BOTTLING CO	R	322.30	ACCOUNTS PAYABLE CHECK
1032336	12/05/2008	COMFORT INN PALM SPRINGS	R	347.92	ACCOUNTS PAYABLE CHECK
1032337	12/05/2008	COMSERCO	R	21.17	ACCOUNTS PAYABLE CHECK
1032338	12/05/2008	COUNTY OF RIVERSIDE--ENVI	R	43.00	ACCOUNTS PAYABLE CHECK
1032339	12/05/2008	CRPOA	R	972.00	ACCOUNTS PAYABLE CHECK
1032340	12/05/2008	DATA FINANCIAL INC.	R	5194.35	ACCOUNTS PAYABLE CHECK
1032341	12/05/2008	DEMCO	R	327.56	ACCOUNTS PAYABLE CHECK
1032342	12/05/2008	DEPARTMENT OF JUSTICE	R	595.00	ACCOUNTS PAYABLE CHECK
1032343	12/05/2008	DESERT AIDS PROJECT	R	3000.00	ACCOUNTS PAYABLE CHECK
1032344	12/05/2008	DESERT SUN PUBLISHING COM	R	1120.26	ACCOUNTS PAYABLE CHECK
1032345	12/05/2008	DESERT WATER AGENCY	R	18994.95	ACCOUNTS PAYABLE CHECK
1032346	12/05/2008	JCEY ENGLISH PRODUCTIONS	R	250.00	ACCOUNTS PAYABLE CHECK
1032347	12/05/2008	FEDERAL EXPRESS CORPORATI	R	6.66	ACCOUNTS PAYABLE CHECK
1032348	12/05/2008	GALE	R	508.98	ACCOUNTS PAYABLE CHECK
1032349	12/05/2008	GAYLORD BROS	R	85.70	ACCOUNTS PAYABLE CHECK
1032350	12/05/2008	GENSLER & ASSOCIATES ARCH	R	18100.00	ACCOUNTS PAYABLE CHECK
1032351	12/05/2008	GLOBAL EQUIPMENT COMPANY	R	1164.49	ACCOUNTS PAYABLE CHECK
1032352	12/05/2008	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1032353	12/05/2008	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1032354	12/05/2008	J. T. HAYES	R	75.00	ACCOUNTS PAYABLE CHECK
1032355	12/05/2008	HIGH DESERT ANIMAL HOSPIT	R	150.00	ACCOUNTS PAYABLE CHECK
1032356	12/05/2008	IMAGE MARKETING CONCEPTS,	R	156.25	ACCOUNTS PAYABLE CHECK
1032357	12/05/2008	INFOTOX INC	R	2020.00	ACCOUNTS PAYABLE CHECK
1032358	12/05/2008	INTERNATIONAL PROTECTIVE	R	3208.16	ACCOUNTS PAYABLE CHECK
1032359	12/05/2008	JFM EQUIPMENT INC	R	9475.79	ACCOUNTS PAYABLE CHECK
1032360	12/05/2008	KAESER AND BLAIR, INC.	R	2794.79	ACCOUNTS PAYABLE CHECK
1032361	12/05/2008	KRIKORIAN DESIGN	R	500.00	ACCOUNTS PAYABLE CHECK
1032362	12/05/2008	KUSTOM SIGNALS INC	R	7203.80	ACCOUNTS PAYABLE CHECK
1032363	12/05/2008	THE LOCK DOCTOR	R	26.61	ACCOUNTS PAYABLE CHECK
1032364	12/05/2008	MERCHANTS LANDSCAPE SRVCI	R	102058.29	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 12/31/08
 TIME: 15:23:46

SELECTION CRITERIA: chkstat.check_no between '1032311' and '1032423'

Check No	Date	Accounting Period	Payee Name	Amount	Check Type
1032365	12/05/2008		MUSICAL AFFAIR ENTERTAINM	4372.00	ACCOUNTS PAYABLE CHECK
1032366	12/05/2008		MUSICAL AFFAIR ENTERTAINM	300.00	ACCOUNTS PAYABLE CHECK
1032367	12/05/2008		MUZAK LLC	86.47	ACCOUNTS PAYABLE CHECK
1032368	12/05/2008		OCB REPROGRAPHICS	29.63	ACCOUNTS PAYABLE CHECK
1032369	12/05/2008		OFFICE DEPOT	873.59	ACCOUNTS PAYABLE CHECK
1032370	12/05/2008		PARKVIEW MOBILE ESTATES	223.97	ACCOUNTS PAYABLE CHECK
1032371	12/05/2008		PSDC	5591.67	ACCOUNTS PAYABLE CHECK
1032372	12/05/2008		JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE CHECK
1032373	12/05/2008		RECORDED BOOKS, LLC	602.71	ACCOUNTS PAYABLE CHECK
1032374	12/05/2008		CATHERINE RIVERA DESIGN	1237.50	ACCOUNTS PAYABLE CHECK
1032375	12/05/2008		RR BROADCASTING	600.00	ACCOUNTS PAYABLE CHECK
1032376	12/05/2008		THE SHREDBERS	52.00	ACCOUNTS PAYABLE CHECK
1032377	12/05/2008		SIGN INDUSTRIES, INC.	11866.84	ACCOUNTS PAYABLE CHECK
1032378	12/05/2008		SIMON CONTRACTING	14199.34	ACCOUNTS PAYABLE CHECK
1032379	12/05/2008		SIRSIDYNIK	1965.41	ACCOUNTS PAYABLE CHECK
1032380	12/05/2008		SOARTRONIC, LLC	311.54	ACCOUNTS PAYABLE CHECK
1032381	12/05/2008		SOUTHERN CALIFORNIA EDISO	55334.38	ACCOUNTS PAYABLE CHECK
1032382	12/05/2008		SOUTHERN CALIFORNIA SOIL	4181.00	ACCOUNTS PAYABLE CHECK
1032383	12/05/2008		SOUTHERN PERSONNEL SERVIC	1059.40	ACCOUNTS PAYABLE CHECK
1032384	12/05/2008		SELICERS PAPER INC	1660.28	ACCOUNTS PAYABLE CHECK
1032385	12/05/2008		STERICYCLE, INC	268.02	ACCOUNTS PAYABLE CHECK
1032386	12/05/2008		DOGG STEVENS	75.00	ACCOUNTS PAYABLE CHECK
1032387	12/05/2008		TSC/MI WASH	25.00	ACCOUNTS PAYABLE CHECK
1032388	12/05/2008		U S CUSTOMS SERVICE	21.88	ACCOUNTS PAYABLE CHECK
1032389	12/05/2008		LIMITED PARCEL SERVICE	24.38	ACCOUNTS PAYABLE CHECK
1032390	12/05/2008		VERIZON WIRELESS	710.86	ACCOUNTS PAYABLE CHECK
1032391	12/05/2008		VIGNEAUX CORP	2500.00	ACCOUNTS PAYABLE CHECK
1032392	12/05/2008		MICHAEL VOLPONE	75.00	ACCOUNTS PAYABLE CHECK
1032393	12/05/2008		WILLDAN FINANCIAL SERVICE	592.60	ACCOUNTS PAYABLE CHECK
1032394	12/05/2008		YOSHI LAWNMOWER SHOP	276.20	ACCOUNTS PAYABLE CHECK
1032395	12/05/2008		SHARON AINSWORTH - PETTY	08.64	ACCOUNTS PAYABLE CHECK
1032396	12/05/2008		BUREAU OF INDIAN AFFAIRS	1200000.00	ACCOUNTS PAYABLE CHECK
1032397	12/05/2008		CITY TREASURER'S REVOLVIN	4842.52	ACCOUNTS PAYABLE CHECK
1032398	12/05/2008		ENFORCEMENT TECHNOLOGY IN	121.65	ACCOUNTS PAYABLE CHECK
1032399	12/05/2008		CINCY GOSSELLI	764.01	ACCOUNTS PAYABLE CHECK
1032400	12/05/2008		GEOFFREY KIBEL	400.00	ACCOUNTS PAYABLE CHECK
1032401	12/05/2008		AMY BLAISDELL	64.58	ACCOUNTS PAYABLE CHECK
1032402	12/05/2008		PERRY MADISON	69.62	ACCOUNTS PAYABLE CHECK
1032403	12/05/2008		DR VANESSA R SHILDON	500.00	ACCOUNTS PAYABLE CHECK
1032404	12/05/2008		DREAM SHAPERS	425.00	ACCOUNTS PAYABLE CHECK
1032405	12/05/2008		JOY HASTINGS	72.47	ACCOUNTS PAYABLE CHECK
1032406	12/05/2008		UNION PACIFIC RAILROAD CO	1000.00	ACCOUNTS PAYABLE CHECK
1032407	12/05/2008		CARY CARRILLO	45.00	ACCOUNTS PAYABLE CHECK
1032408	12/05/2008		MARC MELANSON	45.00	ACCOUNTS PAYABLE CHECK
1032409	12/05/2008		DEBORAH PALMER	28.67	ACCOUNTS PAYABLE CHECK
1032410	12/05/2008		DALE PETRICK	75.00	ACCOUNTS PAYABLE CHECK
1032411	12/05/2008		SILVIA EYE	111.79	ACCOUNTS PAYABLE CHECK
1032412	12/05/2008		CAPRCBM	175.00	ACCOUNTS PAYABLE CHECK
1032413	12/05/2008		DAVID CAYGILL	300.00	ACCOUNTS PAYABLE CHECK
1032414	12/05/2008		RESHAE M. CRAWFORD	25.00	ACCOUNTS PAYABLE CHECK
1032415	12/05/2008		ANNJOHNETTE CURTIS	300.00	ACCOUNTS PAYABLE CHECK
1032416	12/05/2008		WILLIAM S RAMSMEYER	38.40	ACCOUNTS PAYABLE CHECK
1032417	12/05/2008		JAMES KIRWAN	450.00	ACCOUNTS PAYABLE CHECK
1032418	12/05/2008		JAMES KIRWAN	450.00	ACCOUNTS PAYABLE CHECK
1032419	12/05/2008		KRYSTALYNN RAQUETTE	18.86	ACCOUNTS PAYABLE CHECK
1032420	12/05/2008		MELT RASMUSSEN	450.00	ACCOUNTS PAYABLE CHECK
1032421	12/05/2008		JASMIN WAITES	165.73	ACCOUNTS PAYABLE CHECK
1032422	12/05/2008		JASMIN WAITES	165.73	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FCND ACCOUNTING MANAGER
DATE: 12/04/08
TIME: 15:23:46

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 6/09

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.check_no between '1032311' and '1032423'

1032423 -2/05/2008 RCN WEST

150.60 ACCOUNTS PAYABLE CHECK

1528686.65

TOTAL FUND

1528686.65


TOTAL REPORT

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 11-29-08 BY WARRANTS NUMBERED 414121 THROUGH 414166 TOTALING \$97,676.52, LIABILITY CHECKS NUMBERED 1032424 THROUGH 1032444 TOTALING \$152,743.15, FOUR WIRE TRANSFERS FOR \$140,692.70, AND THREE ELECTRONIC ACH DEBITS OF \$1,538,256.82, IN THE AGGREGATE AMOUNT OF \$1,929,369.19, 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 414121 through 414166, liability checks numbered 1032424 through 1032444, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th day of December, 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