

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 01-24-09 BY WARRANTS NUMBERED 414314 THROUGH 414359 TOTALING \$88,210.51, LIABILITY CHECKS NUMBERED 1033420 THROUGH 1033423 TOTALING \$1,439.28, AND THREE ELECTRONIC ACH DEBITS OF \$1,334,020.01, IN THE AGGREGATE AMOUNT OF \$1,423,669.80, 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 414314 through 414359, liability checks numbered 1033420 through 1033423, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th day of February, 2009.

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

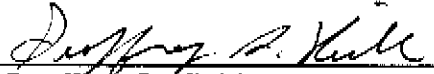
ITEM NO. 2.C.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1033424 THROUGH 1033494 IN THE AGGREGATE AMOUNT OF \$241,779.76, 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 1033424 through 1033494 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 18th day of February, 2009.

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: chkstst: cupdate='01/30/2009' and chkstst: check\_no between '1033424' and '1033494'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1033424	01/30/2009	ABI ENGINEERING CONSULTAN	R	500.00	ACCOUNTS PAYABLE CHECK
1033425	01/30/2009	A-3PORT PURCHASING GROUP,	R	50.00	ACCOUNTS PAYABLE CHECK
1033426	01/30/2009	AMERICAN FORENSIC NURSES	R	1095.00	ACCOUNTS PAYABLE CHECK
1033427	01/30/2009	ANIMAL HEALTE & SANITARY	R	445.24	ACCOUNTS PAYABLE CHECK
1033428	01/30/2009	ANIMAL HOSPITAL OF DESERT	R	55.50	ACCOUNTS PAYABLE CHECK
1033429	01/30/2009	ANTON AIRFOOD INC PSP	R	51.73	ACCOUNTS PAYABLE CHECK
1033430	01/30/2009	ARTREMS	R	21.95	ACCOUNTS PAYABLE CHECK
1033431	01/30/2009	B.W.S. DISTRIBUTORS, INC.	R	259.65	ACCOUNTS PAYABLE CHECK
1033432	01/30/2009	BANK OF AMERICA	R	23903.45	ACCOUNTS PAYABLE CHECK
1033433	01/30/2009	THE BANK OF NEW YORK MELL	R	1637.58	ACCOUNTS PAYABLE CHECK
1033434	01/30/2009	BIO-TOX LABORATORIES	R	2694.20	ACCOUNTS PAYABLE CHECK
1033435	01/30/2009	BUTLER ANIMAL HEALTH SUPP	R	3100.75	ACCOUNTS PAYABLE CHECK
1033436	01/30/2009	CALIFORNIA HIGHWAY PATROL	R	6870.53	ACCOUNTS PAYABLE CHECK
1033437	01/30/2009	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1033438	01/30/2009	CAPE 2009 CONFERENCE	R	175.00	ACCOUNTS PAYABLE CHECK
1033439	01/30/2009	COGAN OWENS COGAN, LLC	R	9352.25	ACCOUNTS PAYABLE CHECK
1033440	01/30/2009	CULLIGAN	R	140.58	ACCOUNTS PAYABLE CHECK
1033441	01/30/2009	CULLIGAN WATER CONDITIONI	R	314.45	ACCOUNTS PAYABLE CHECK
1033442	01/30/2009	DEPARTMENT OF GENERAL SER	R	42.50	ACCOUNTS PAYABLE CHECK
1033443	01/30/2009	DEPARTMENT OF JUSTICE	R	162.00	ACCOUNTS PAYABLE CHECK
1033444	01/30/2009	DESERT SUN PUBLISHING COM	R	1830.84	ACCOUNTS PAYABLE CHECK
1033445	01/30/2009	DESERT WATER AGENCY	R	27689.34	ACCOUNTS PAYABLE CHECK
1033446	01/30/2009	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1033447	01/30/2009	ENFORCEMENT TECHNOLOGY IN	R	236.65	ACCOUNTS PAYABLE CHECK
1033448	01/30/2009	FALCO ENTERPRISES, INC	R	5494.88	ACCOUNTS PAYABLE CHECK
1033449	01/30/2009	FEDERAL EXPRESS CORPORATI	R	58.96	ACCOUNTS PAYABLE CHECK
1033450	01/30/2009	GRANITE CONSTRUCTION COMP	R	64001.26	ACCOUNTS PAYABLE CHECK
1033451	01/30/2009	GREYHOUND LINES, INC	R	187.00	ACCOUNTS PAYABLE CHECK
1033452	01/30/2009	HEARING AID HEALTHCARE	R	1820.00	ACCOUNTS PAYABLE CHECK
1033453	01/30/2009	IAPE	R	50.00	ACCOUNTS PAYABLE CHECK
1033454	01/30/2009	IMAGE MARKETING CONCEPTS,	R	1440.00	ACCOUNTS PAYABLE CHECK
1033455	01/30/2009	KAMINSKY PRODUCTIONS, INC	R	135.00	ACCOUNTS PAYABLE CHECK
1033456	01/30/2009	KELLEY BLUE BOOK	R	115.83	ACCOUNTS PAYABLE CHECK
1033457	01/30/2009	MANAGED HEALTH NETWORK IN	R	5622.77	ACCOUNTS PAYABLE CHECK
1033458	01/30/2009	MOHICA TOWING	R	215.00	ACCOUNTS PAYABLE CHECK
1033459	01/30/2009	NATIONAL FIRE PROTECTION	R	787.50	ACCOUNTS PAYABLE CHECK
1033460	01/30/2009	OFFICE DEPOT	R	1038.35	ACCOUNTS PAYABLE CHECK
1033461	01/30/2009	RADIOELECTRONICS INC	R	426.88	ACCOUNTS PAYABLE CHECK
1033462	01/30/2009	RE BRCA-CASTING	R	250.00	ACCOUNTS PAYABLE CHECK
1033463	01/30/2009	SAN BERNARDINO COUNTY SHE	R	1060.00	ACCOUNTS PAYABLE CHECK
1033464	01/30/2009	THE SHREDDERS	R	648.00	ACCOUNTS PAYABLE CHECK
1033465	01/30/2009	SOUTHERN CALIFORNIA EDISO	R	10359.57	ACCOUNTS PAYABLE CHECK
1033466	01/30/2009	SPICERS PAPER INC	R	1660.28	ACCOUNTS PAYABLE CHECK
1033467	01/30/2009	SPRINT/ NEXTEL CORPORATIO	R	739.91	ACCOUNTS PAYABLE CHECK
1033468	01/30/2009	SPERICYCLE, INC	R	765.11	ACCOUNTS PAYABLE CHECK
1033469	01/30/2009	SUNLINE TRANSIT AGENCY	R	120.00	ACCOUNTS PAYABLE CHECK
1033470	01/30/2009	TASER INTERNATIONAL, INC.	R	2900.00	ACCOUNTS PAYABLE CHECK
1033471	01/30/2009	TRADITION AVIATION	R	943.36	ACCOUNTS PAYABLE CHECK
1033472	01/30/2009	TRI COUNTY PUMP CO.	R	6698.10	ACCOUNTS PAYABLE CHECK
1033473	01/30/2009	UNITED PARCEL SERVICE	R	260.50	ACCOUNTS PAYABLE CHECK
1033474	01/30/2009	US BANK CORPORATE PAYMENT	R	10314.82	ACCOUNTS PAYABLE CHECK
1033475	01/30/2009	VALLEY OFFICE EQUIPMEKT	R	115.29	ACCOUNTS PAYABLE CHECK
1033476	01/30/2009	VCA DESERT ANIMAL HOSPITA	R	466.50	ACCOUNTS PAYABLE CHECK
1033477	01/30/2009	VERIZON WIRELESS	R	3717.56	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat..roundate='01/30/2009' and chkstat.check\_no between '1033424' and '1033494'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	STATUS
1033478	01/30/2009	VISION SERVICE PLAN	6501.63	R	ACCOUNTS PAYABLE CHECK
1033479	01/30/2009	CARL WARREN & CO	6.00	V	VOID: MULTI STUB CHECK
1033480	01/30/2009	CARL WARREN & CO	6376.15	R	ACCOUNTS PAYABLE CHECK
1033481	01/30/2009	WESTCLIFF MEDICAL LAB INC	155.00	R	ACCOUNTS PAYABLE CHECK
1033482	01/30/2009	KC, INC.	1437.39	R	ACCOUNTS PAYABLE CHECK
1033483	01/30/2009	SHARON AINSWORTH - PETTY	120.70	R	ACCOUNTS PAYABLE CHECK
1033484	01/30/2009	CITY TREASURER'S REVOLVIN	8619.69	R	ACCOUNTS PAYABLE CHECK
1033485	01/30/2009	COUNTY OF RIVERSIDE--AUDI	6270.00	R	ACCOUNTS PAYABLE CHECK
1033486	01/30/2009	RIVERSIDE COUNTY SMALL CL	60.00	R	ACCOUNTS PAYABLE CHECK
1033487	01/30/2009	RIVERSIDE COUNTY SMALL CL	60.00	R	ACCOUNTS PAYABLE CHECK
1033488	01/30/2009	NANCY VALDIVIA	27.49	R	ACCOUNTS PAYABLE CHECK
1033489	01/30/2009	KENT JACKSON	61.60	R	ACCOUNTS PAYABLE CHECK
1033490	01/30/2009	SIMON MIN	30.00	R	ACCOUNTS PAYABLE CHECK
1033491	01/30/2009	ROB W. PARKINS	68.20	R	ACCOUNTS PAYABLE CHECK
1033492	01/30/2009	RELESA	100.00	R	ACCOUNTS PAYABLE CHECK
1033493	01/30/2009	MITCHE SPIKE	68.67	R	ACCOUNTS PAYABLE CHECK
1033494	01/30/2009	KRISTY R WELLMAN	61.60	R	ACCOUNTS PAYABLE CHECK
TOTAL FUND			241779.76		
TOTAL REPORT			241779.76		