


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-12-09 BY WARRANTS NUMBERED 415261 THROUGH 415295 AND 415339 TOTALING \$55,070.49, LIABILITY CHECKS NUMBERED 1039524 THROUGH 1039544 TOTALING \$141,345.42, FIVE WIRE TRANSFERS FOR \$171,166.74, AND THREE ELECTRONIC ACH DEBITS OF \$1,341,894.65, IN THE AGGREGATE AMOUNT OF \$1,709,477.30, 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 415261 through 415295 and 415339, liability checks numbered 1039524 through 1039544, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20th day of January, 2010.

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

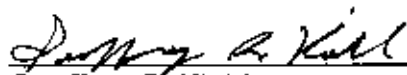
Item No. 2.C.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1039545 THROUGH 1039683 IN THE AGGREGATE AMOUNT OF \$659,820.46, 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 1039545 through 1039683 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20th day of January, 2010.

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.disp_fund='001' and chkstat.rundate='12/22/2009' and chkstat.check_no between '1039545' and '1039683'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1039545	12/22/2009	A TO Z BAKY KAWALS	R	5853.09	ACCOUNTS PAYABLE CHECK
1039546	12/22/2009	ADDITION MEDICINE CONSUL	R	1610.00	ACCOUNTS PAYABLE CHECK
1039547	12/22/2009	PETS AGES	R	840.66	ACCOUNTS PAYABLE CHECK
1039548	12/22/2009	AMERICAN FORENSIC NURSES	R	350.00	ACCOUNTS PAYABLE CHECK
1039549	12/22/2009	AMTEK	R	259.00	ACCOUNTS PAYABLE CHECK
1039550	12/22/2009	AKNA SMITH	R	380.29	ACCOUNTS PAYABLE CHECK
1039551	12/22/2009	BANNER MATRESS	R	3599.97	ACCOUNTS PAYABLE CHECK
1039552	12/22/2009	BIO-TOX LABORATORIES	R	1994.60	ACCOUNTS PAYABLE CHECK
1039553	12/22/2009	BIRCH COMMUNICATIONS, INC	R	658.42	ACCOUNTS PAYABLE CHECK
1039554	12/22/2009	GARY BITTSMAN	R	703.50	ACCOUNTS PAYABLE CHECK
1039555	12/22/2009	BROTHERS TOWING	R	150.00	ACCOUNTS PAYABLE CHECK
1039556	12/22/2009	BROWNELLS INC	R	453.31	ACCOUNTS PAYABLE CHECK
1039557	12/22/2009	BURRIS ENVIRONMENTAL	R	1455.00	ACCOUNTS PAYABLE CHECK
1039558	12/22/2009	CATCO	R	50.00	ACCOUNTS PAYABLE CHECK
1039559	12/22/2009	CALIFORNIA CHAMBER OF COM	R	172.16	ACCOUNTS PAYABLE CHECK
1039560	12/22/2009	CALPROTECTION	R	761.00	ACCOUNTS PAYABLE CHECK
1039561	12/22/2009	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1039562	12/22/2009	CASS CONSTRUCTION, INC.	R	70694.03	ACCOUNTS PAYABLE CHECK
1039563	12/22/2009	CDR-DATA	R	383.02	ACCOUNTS PAYABLE CHECK
1039564	12/22/2009	CIVILIAN MANAGEMENT	R	538.15	ACCOUNTS PAYABLE CHECK
1039565	12/22/2009	COUNTS UNLIMITED, INC.	R	2120.00	ACCOUNTS PAYABLE CHECK
1039566	12/22/2009	COUNTY OF RIVERSIDE	R	7211.39	ACCOUNTS PAYABLE CHECK
1039567	12/22/2009	CREDIT CHECK	R	212.00	ACCOUNTS PAYABLE CHECK
1039568	12/22/2009	CRPOA	R	1008.00	ACCOUNTS PAYABLE CHECK
1039569	12/22/2009	CULLIGAN	R	71.85	ACCOUNTS PAYABLE CHECK
1039570	12/22/2009	CULLIGAN WATER CONDITIONI	R	8.65	ACCOUNTS PAYABLE CHECK
1039571	12/22/2009	DEPARTMENT OF JUSTICE	R	243.00	ACCOUNTS PAYABLE CHECK
1039572	12/22/2009	DESERT ENTERTAINER	R	425.50	ACCOUNTS PAYABLE CHECK
1039573	12/22/2009	DESERT FIRE EXTINGUISHER	R	95.16	ACCOUNTS PAYABLE CHECK
1039574	12/22/2009	DESERT MORNING HOME NEWS	R	234.00	ACCOUNTS PAYABLE CHECK
1039575	12/22/2009	DESERT SUN PUB - #212271	R	3162.00	ACCOUNTS PAYABLE CHECK
1039576	12/22/2009	DESERT SUN PUBLISHING COM	R	1625.94	ACCOUNTS PAYABLE CHECK
1039577	12/22/2009	DOKKEN ENGINEERING	R	19595.12	ACCOUNTS PAYABLE CHECK
1039578	12/22/2009	DOKKEN ENGINEERING	R	19573.00	ACCOUNTS PAYABLE CHECK
1039579	12/22/2009	ENTERPRISE RENT-A-CAR	R	2928.05	ACCOUNTS PAYABLE CHECK
1039580	12/22/2009	ESGIL CORP	R	6286.47	ACCOUNTS PAYABLE CHECK
1039581	12/22/2009	DAVID EVANS & ASSOCIATES	R	2826.10	ACCOUNTS PAYABLE CHECK
1039582	12/22/2009	RON EVERETT	R	723.92	ACCOUNTS PAYABLE CHECK
1039583	12/22/2009	EXPERIAN	R	77.00	ACCOUNTS PAYABLE CHECK
1039584	12/22/2009	FEDERAL EXPRESS CORPORATI	R	128.46	ACCOUNTS PAYABLE CHECK
1039585	12/22/2009	SHERMAN FERGUSON	R	380.29	ACCOUNTS PAYABLE CHECK
1039586	12/22/2009	MICHAEL FLETCHER	R	387.55	ACCOUNTS PAYABLE CHECK
1039587	12/22/2009	DALLAS J FLICEK	R	679.83	ACCOUNTS PAYABLE CHECK
1039588	12/22/2009	GARY FORD	R	623.94	ACCOUNTS PAYABLE CHECK
1039589	12/22/2009	BARY PLEET	R	840.66	ACCOUNTS PAYABLE CHECK
1039590	12/22/2009	NANCY PRITVAZ	R	251.09	ACCOUNTS PAYABLE CHECK
1039591	12/22/2009	HAROLD GOZD	R	1054.16	ACCOUNTS PAYABLE CHECK
1039592	12/22/2009	GARY GRAY	R	171.05	ACCOUNTS PAYABLE CHECK
1039593	12/22/2009	JUNCA HALL	R	119.65	ACCOUNTS PAYABLE CHECK
1039594	12/22/2009	DORNA HERRINGTON	R	251.09	ACCOUNTS PAYABLE CHECK
1039595	12/22/2009	ITERIS, INC	R	924.38	ACCOUNTS PAYABLE CHECK
1039596	12/22/2009	THOMAS M KEMARR	R	840.66	ACCOUNTS PAYABLE CHECK
1039597	12/22/2009	MICHAEL KEMP	R	865.28	ACCOUNTS PAYABLE CHECK
1039598	12/22/2009	THE LOCK DOCTOR	R	350.44	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstst.disp_fund='001' and chkstst.rundate='12/22/2009' and chkstst.check_no between '1039545' and '1039683'

1039599	12/22/2009	LINDA MCFARLANE	R	429.13	ACCOUNTS PAYABLE CHECK
1039600	12/22/2009	MAXWELL SECURITY GUARD	R	8235.00	ACCOUNTS PAYABLE CHECK
1039601	12/22/2009	MCCAIN TRAFFIC SUPPLY	R	4154.25	ACCOUNTS PAYABLE CHECK
1039602	12/22/2009	ROSETTE M MCNARY	R	429.13	ACCOUNTS PAYABLE CHECK
1039603	12/22/2009	KETRO VIDEO SYSTEMS, INC.	R	2723.47	ACCOUNTS PAYABLE CHECK
1039604	12/22/2009	SCOTT MIKESSELL	R	1054.16	ACCOUNTS PAYABLE CHECK
1039605	12/22/2009	MOBILE MINI L/C - CA	R	89.36	ACCOUNTS PAYABLE CHECK
1039606	12/22/2009	ROBERT MOHLER	R	799.82	ACCOUNTS PAYABLE CHECK
1039607	12/22/2009	ANN KERRIS	R	367.83	ACCOUNTS PAYABLE CHECK
1039608	12/22/2009	MOTOROLA, INC.	R	5978.77	ACCOUNTS PAYABLE CHECK
1039609	12/22/2009	NATIONAL NEIGHBORHOOD NAT	R	109.40	ACCOUNTS PAYABLE CHECK
1039610	12/22/2009	G. NEIL DIRECT MAIL, INC.	R	335.84	ACCOUNTS PAYABLE CHECK
1039611	12/22/2009	NETEXUS TECHNOLOGIES	R	1310.00	ACCOUNTS PAYABLE CHECK
1039612	12/22/2009	JUDITH A NICHOLS	R	119.65	ACCOUNTS PAYABLE CHECK
1039613	12/22/2009	OFFICE DEPOT	R	1339.74	ACCOUNTS PAYABLE CHECK
1039614	12/22/2009	ONTIAC	R	138.59	ACCOUNTS PAYABLE CHECK
1039615	12/22/2009	ORACLE SUPPORT SERVICES	R	3822.04	ACCOUNTS PAYABLE CHECK
1039616	12/22/2009	PAMELA PHILLIPS	R	119.65	ACCOUNTS PAYABLE CHECK
1039617	12/22/2009	PLAZA INVESTMENT CO., INC	R	606.00	ACCOUNTS PAYABLE CHECK
1039618	12/22/2009	POLICE EXECUTIVE RESEARCH	R	325.00	ACCOUNTS PAYABLE CHECK
1039619	12/22/2009	PURE PLANET WATER, INC.	R	95.92	ACCOUNTS PAYABLE CHECK
1039620	12/22/2009	REVENUE EXPERTS, INC.	R	868.02	ACCOUNTS PAYABLE CHECK
1039621	12/22/2009	RICK ENGINEERING	R	4148.75	ACCOUNTS PAYABLE CHECK
1039622	12/22/2009	JERI RIDDLE	R	367.83	ACCOUNTS PAYABLE CHECK
1039623	12/22/2009	RIVCOM, INC	R	550.00	ACCOUNTS PAYABLE CHECK
1039624	12/22/2009	RIVERSIDE COUNTY SHERIFF	R	188.73	ACCOUNTS PAYABLE CHECK
1039625	12/22/2009	MARGARET K ROADES	R	251.09	ACCOUNTS PAYABLE CHECK
1039626	12/22/2009	JAMES R. ROUGLEY	R	429.13	ACCOUNTS PAYABLE CHECK
1039627	12/22/2009	RR BROADCASTING	R	700.00	ACCOUNTS PAYABLE CHECK
1039628	12/22/2009	JOE RUBALCAVA	R	194.53	ACCOUNTS PAYABLE CHECK
1039629	12/22/2009	JAMES W RUNGE	R	1873.14	ACCOUNTS PAYABLE CHECK
1039630	12/22/2009	SAN DIEGO POLICE EQUIPMEX	R	2185.88	ACCOUNTS PAYABLE CHECK
1039631	12/22/2009	PATRICIA SANDERS	R	1873.14	ACCOUNTS PAYABLE CHECK
1039632	12/22/2009	SCO OPERATIONS INC	R	3084.94	ACCOUNTS PAYABLE CHECK
1039633	12/22/2009	SELF-INSURANCE PLANS	R	41994.77	ACCOUNTS PAYABLE CHECK
1039634	12/22/2009	THE SHREDDEERS	R	193.00	ACCOUNTS PAYABLE CHECK
1039635	12/22/2009	THE SOCO GROUP, INC.	R	20407.83	ACCOUNTS PAYABLE CHECK
1039636	12/22/2009	SOUTH COAST EMERGENCY VEH	R	475.34	ACCOUNTS PAYABLE CHECK
1039637	12/22/2009	SOUTHERN CALIFORNIA EDISO	R	4153.80	ACCOUNTS PAYABLE CHECK
1039638	12/22/2009	SOUTHERN CALIFORNIA SOIL	R	252.00	ACCOUNTS PAYABLE CHECK
1039639	12/22/2009	SPRING/ NEXTEL CORPORALLO	R	506.21	ACCOUNTS PAYABLE CHECK
1039640	12/22/2009	STRICKYUTE, INC	R	332.05	ACCOUNTS PAYABLE CHECK
1039641	12/22/2009	JUDITH D SUMICH	R	607.10	ACCOUNTS PAYABLE CHECK
1039642	12/22/2009	SUREFIRE, L.L.C.	R	361.31	ACCOUNTS PAYABLE CHECK
1039643	12/22/2009	SWAT/MIERS ARCHITECTS	R	\$0776.38	ACCOUNTS PAYABLE CHECK
1039644	12/22/2009	TIME WARNER CABLE MEDIA S	R	480.00	ACCOUNTS PAYABLE CHECK
1039645	12/22/2009	CRAIG TOMS	R	865.58	ACCOUNTS PAYABLE CHECK
1039646	12/22/2009	TOPS N BARRICADES	R	2400.00	ACCOUNTS PAYABLE CHECK
1039647	12/22/2009	TRADITION AVIATION	R	1150.61	ACCOUNTS PAYABLE CHECK
1039648	12/22/2009	RON CROY	R	494.66	ACCOUNTS PAYABLE CHECK
1039649	12/22/2009	UNDERWRITERS LABORATORIES	R	5232.50	ACCOUNTS PAYABLE CHECK
1039650	12/22/2009	US BANK CORPORATE PAYMENT	R	7328.90	ACCOUNTS PAYABLE CHECK
1039651	12/22/2009	US POSTAL SERVICE	R	410.00	ACCOUNTS PAYABLE CHECK
1039652	12/22/2009	USA MOBILITY WIRELESS INC	R	750.40	ACCOUNTS PAYABLE CHECK
1039653	12/22/2009	VERIZON BUSINESS	R	78.85	ACCOUNTS PAYABLE CHECK
1039654	12/22/2009	VERIZON BUSINESS	R	867.01	ACCOUNTS PAYABLE CHECK
1039655	12/22/2009	VERIZON BUSINESS	R	244.47	ACCOUNTS PAYABLE CHECK
1039656	12/22/2009	VERIZON CALIFORNIA	R	13009.68	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: ckrstat.disp_fund='001' and ckrstat.rundate='12/22/2009' and ckrstat.check_no between '1039545' and '1039603'

1039657	12/22/2009	VERIZON WTRFRSS	R	1761.09	ACCOUNTS PAYABLE CHECK
1039658	12/22/2009	DOUG WALK CONSTRUCTION	R	160841.99	ACCOUNTS PAYABLE CHECK
1039659	12/22/2009	1078 WARP	R	249.62	ACCOUNTS PAYABLE CHECK
1039660	12/22/2009	LAWRENCE D WEDEKIND	R	764.37	ACCOUNTS PAYABLE CHECK
1039661	12/22/2009	HENRY WEISS	R	840.66	ACCOUNTS PAYABLE CHECK
1039662	12/22/2009	WESTERN PACIFIC SIGNAL, I	R	403.50	ACCOUNTS PAYABLE CHECK
1039663	12/22/2009	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1039664	12/22/2009	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1039665	12/22/2009	WORLD BOOK, INC.	R	70792.51	ACCOUNTS PAYABLE CHECK
1039667	12/22/2009	WINDHAM PALM SPRINGS	R	847.16	ACCOUNTS PAYABLE CHECK
1039668	12/22/2009	ZUMAR INDUSTRIES	R	90.66	ACCOUNTS PAYABLE CHECK
1039669	12/22/2009	CITY TREASURER'S REVOLVIN	R	1484.44	ACCOUNTS PAYABLE CHECK
1039670	12/22/2009	AL SMOOT	R	2595.00	ACCOUNTS PAYABLE CHECK
1039671	12/22/2009	IIMC	R	840.66	ACCOUNTS PAYABLE CHECK
1039672	12/22/2009	SMC	R	165.00	ACCOUNTS PAYABLE CHECK
1039673	12/22/2009	BLAKE GOETZ--PETTY CASE	R	5579.41	ACCOUNTS PAYABLE CHECK
1039674	12/22/2009	CAL NARCOTIC CANINE ASSOC	R	213.78	ACCOUNTS PAYABLE CHECK
1039675	12/22/2009	CATHEDRAL CITY POLICE DEP	R	345.00	ACCOUNTS PAYABLE CHECK
1039676	12/22/2009	BRENT COON	R	1743.19	ACCOUNTS PAYABLE CHECK
1039677	12/22/2009	KELLY FEJUX	R	75.00	ACCOUNTS PAYABLE CHECK
1039678	12/22/2009	STON MIN	R	93.84	ACCOUNTS PAYABLE CHECK
1039679	12/22/2009	RENEE MONTANTE	R	65.00	ACCOUNTS PAYABLE CHECK
1039680	12/22/2009	HARVEY REED	R	150.24	ACCOUNTS PAYABLE CHECK
1039681	12/22/2009	WILLIAM S HANSMAYER	R	547.50	ACCOUNTS PAYABLE CHECK
1039682	12/22/2009	RITA STRFFEN	R	161.79	ACCOUNTS PAYABLE CHECK
1039683	12/22/2009	RON WEST	R	100.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				109.90	ACCOUNTS PAYABLE CHECK
				659820.46	

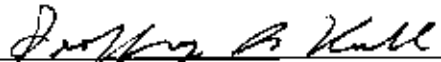
TOTAL REPORT 659820.46

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1039684 THROUGH 1039731 IN THE AGGREGATE AMOUNT OF \$629,771.99, 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 1039684 through 1039731 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20th day of January, 2010.

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: 6/10

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 12/30/09
 TIME: 12:16:53
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='00' and chkstat.funddate='12/30/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
-039684	12/30/2009	ACE PARKING MANAGEMENT, I	R	42168.00	ACCOUNTS PAYABLE CHECK
-039685	12/30/2009	ADMINSURE INC	R	15609.00	ACCOUNTS PAYABLE CHECK
-039686	12/30/2009	ALPHA SOURCE, INC.	R	459.95	ACCOUNTS PAYABLE CHECK
-039687	12/30/2009	AMERICAN LEGAL SERVICES	R	120.00	ACCOUNTS PAYABLE CHECK
-039688	12/30/2009	AUT MOBILITY	R	106.36	ACCOUNTS PAYABLE CHECK
-039689	12/30/2009	BAKER & TAYLOR BOOKS	R	5340.96	ACCOUNTS PAYABLE CHECK
-039690	12/30/2009	BAKER & TAYLOR ENTERTAINM	R	5366.68	ACCOUNTS PAYABLE CHECK
-039691	12/30/2009	BUSINESS SUPPLIES CONMIT	R	1060.24	ACCOUNTS PAYABLE CHECK
-039692	12/30/2009	CLEANSTREET	R	4375.02	ACCOUNTS PAYABLE CHECK
-039693	12/30/2009	COUNTY OF RIVERSIDE- SWVI	R	142.00	ACCOUNTS PAYABLE CHECK
-039694	12/30/2009	DESERT SUN PUBLISHING COM	R	6995.18	ACCOUNTS PAYABLE CHECK
-039695	12/30/2009	DESERT WATER AGENCY	R	18238.50	ACCOUNTS PAYABLE CHECK
-039696	12/30/2009	DOKKEN ENGINEERING	R	5704.90	ACCOUNTS PAYABLE CHECK
-039697	12/30/2009	DOKKEN ENGINEERING	R	1029.00	ACCOUNTS PAYABLE CHECK
-039698	12/30/2009	DOKKEN ENGINEERING	R	15828.32	ACCOUNTS PAYABLE CHECK
-039699	12/30/2009	DOKKEN ENGINEERING	R	23521.60	ACCOUNTS PAYABLE CHECK
-039700	12/30/2009	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
-039701	12/30/2009	ENFORCEMENT TECHNOLOGY IN	R	121.66	ACCOUNTS PAYABLE CHECK
-039702	12/30/2009	ENGINEERING RESOURCES OF	R	3291.75	ACCOUNTS PAYABLE CHECK
-039703	12/30/2009	FEDERAL EXPRESS CORPORATI	R	195.33	ACCOUNTS PAYABLE CHECK
-039704	12/30/2009	GOODWILL INDUSTRIES OF S.	R	3717.98	ACCOUNTS PAYABLE CHECK
-039705	12/30/2009	HDR ENGINEERING, INC.	R	5760.00	ACCOUNTS PAYABLE CHECK
-039706	12/30/2009	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
-039707	12/30/2009	IACP	R	120.00	ACCOUNTS PAYABLE CHECK
-039708	12/30/2009	JOHN BEAN TECHNOLOGIES CO	R	2536.59	ACCOUNTS PAYABLE CHECK
-039709	12/30/2009	DAN KENDRICK	R	122.00	ACCOUNTS PAYABLE CHECK
-039710	12/30/2009	MACIAS, GINI & O'CONNELL	R	14565.00	ACCOUNTS PAYABLE CHECK
-039711	12/30/2009	MUZAK LLC	R	86.26	ACCOUNTS PAYABLE CHECK
-039712	12/30/2009	OFFICE DEPOT	R	361.76	ACCOUNTS PAYABLE CHECK
-039713	12/30/2009	PARSONS BRINCKERHOFF	R	899.89	ACCOUNTS PAYABLE CHECK
-039714	12/30/2009	SOUTHERN CALIFORNIA EDISO	R	38258.09	ACCOUNTS PAYABLE CHECK
-039715	12/30/2009	SOUTHERN CALIFORNIA GAS C	R	212.99	ACCOUNTS PAYABLE CHECK
-039716	12/30/2009	SUNGARD PUBLIC SECTOR FEN	R	2135.09	ACCOUNTS PAYABLE CHECK
-039717	12/30/2009	SWARAE	R	42.50	ACCOUNTS PAYABLE CHECK
-039718	12/30/2009	TECHDEPOT	R	194.93	ACCOUNTS PAYABLE CHECK
-039719	12/30/2009	U S CUSTOMS SERVICE	R	30882.23	ACCOUNTS PAYABLE CHECK
-039720	12/30/2009	VEOLIA WATER NORTH AMERIC	R	356442.65	ACCOUNTS PAYABLE CHECK
-039721	12/30/2009	VERIZON WIRELESS	R	630.78	ACCOUNTS PAYABLE CHECK
-039722	12/30/2009	WAXIE SANITARY SUPPLY	R	4835.92	ACCOUNTS PAYABLE CHECK
-039723	12/30/2009	WEST-LITE SUPPLY CO.	R	1022.83	ACCOUNTS PAYABLE CHECK
-039724	12/30/2009	WOODRUFF, SPRADLIN & SMAR	R	18912.00	ACCOUNTS PAYABLE CHECK
-039725	12/30/2009	YOSHI LAWNCHEER SHOP	R	209.75	ACCOUNTS PAYABLE CHECK
-039726	12/30/2009	RIVERSIDE COUNTY FLOOD CO	R	1167.38	ACCOUNTS PAYABLE CHECK
-039727	12/30/2009	MARK KIBHL	R	44.45	ACCOUNTS PAYABLE CHECK
-039728	12/30/2009	RANDY COBB	R	33.94	ACCOUNTS PAYABLE CHECK
-039729	12/30/2009	JEANNE ABRIEL	R	5203.80	ACCOUNTS PAYABLE CHECK
-039730	12/30/2009	MELISSA DESMARAIS	R	377.88	ACCOUNTS PAYABLE CHECK
-039731	12/30/2009	KENNETH KRISHAW	R	55.45	ACCOUNTS PAYABLE CHECK
TOTAL FUND				629771.99	

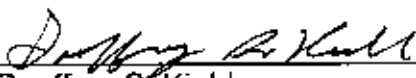
TOTAL REPORT 629771.99

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-26-09 BY WARRANTS NUMBERED 415296 THROUGH 415338 TOTALING \$73,219.81, LIABILITY CHECKS NUMBERED 1039732 THROUGH 1039752 TOTALING \$137,652.50, FIVE WIRE TRANSFERS FOR \$52,965.53 AND THREE ELECTRONIC ACH DEBITS OF \$1,090,520.55, IN THE AGGREGATE AMOUNT OF \$1,354,358.39, 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 415296 through 415338, liability checks numbered 1039732 through 1039752, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 20th day of January, 2010.

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