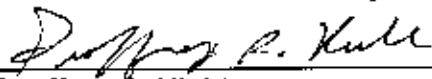


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1040613 THROUGH 1040766 IN THE AGGREGATE AMOUNT OF \$528,941.43, 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 1040613 through 1040766 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th day of March, 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.**

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='02/25/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1040613	02/25/2010	ACB PARKING MANAGEMENT, I	R	8897.00	ACCOUNTS PAYABLE CHECK
1040614	02/25/2010	AETNA	R	13077.60	ACCOUNTS PAYABLE CHECK
1040615	02/25/2010	PETE AGRES	R	840.66	ACCOUNTS PAYABLE CHECK
1040616	02/25/2010	AIR CLEANING SYSTEMS	R	388.42	ACCOUNTS PAYABLE CHECK
1040617	02/25/2010	AMERICAN LEGAL SERVICES	R	235.00	ACCOUNTS PAYABLE CHECK
1040618	02/25/2010	AMTEK	R	7.56	ACCOUNTS PAYABLE CHECK
1040619	02/25/2010	ANIMAL HEALTH & SANITARY	R	358.70	ACCOUNTS PAYABLE CHECK
1040520	02/25/2010	ANIMAL MEDICAL HOSPITAL	R	582.60	ACCOUNTS PAYABLE CHECK
1040521	02/25/2010	ARABICA COFFEE CO	R	565.50	ACCOUNTS PAYABLE CHECK
1040622	02/25/2010	AT&T MOBILITY	R	67.10	ACCOUNTS PAYABLE CHECK
1040623	02/25/2010	BAKER & TAYLOR BOOKS	R	1166.83	ACCOUNTS PAYABLE CHECK
1040624	02/25/2010	THE BANK OF NEW YORK MELL	R	1500.00	ACCOUNTS PAYABLE CHECK
1040625	02/25/2010	BIRCH COMMUNICATIONS, INC	R	656.41	ACCOUNTS PAYABLE CHECK
1040626	02/25/2010	GARY BITTNERMAN	R	703.50	ACCOUNTS PAYABLE CHECK
1040627	02/25/2010	ALEJANDRO SANCHEZ BOTELLO	R	1286.00	ACCOUNTS PAYABLE CHECK
1040628	02/25/2010	BUTLER ANIMAL HEALTH SUPP	R	404.59	ACCOUNTS PAYABLE CHECK
1040629	02/25/2010	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1040630	02/25/2010	CERTIFIED FOLDER DISPLAY	R	2569.82	ACCOUNTS PAYABLE CHECK
1040631	02/25/2010	CINTAS CORPORATION NO. 2	R	412.19	ACCOUNTS PAYABLE CHECK
1040632	02/25/2010	COAST ENGINEERING	R	1200.00	ACCOUNTS PAYABLE CHECK
1040633	02/25/2010	COCA COLA BOTTLING CO	R	474.27	ACCOUNTS PAYABLE CHECK
1040634	02/25/2010	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1040635	02/25/2010	COMTRONIX OF HEMET	R	580.19	ACCOUNTS PAYABLE CHECK
1040636	02/25/2010	COUNTY RIVERSIDE COMMUNIT	R	1332.00	ACCOUNTS PAYABLE CHECK
1040637	02/25/2010	COURT APPOINTED SPECIAL A	R	1327.50	ACCOUNTS PAYABLE CHECK
1040638	02/25/2010	L N CURTIS & SONS	R	4081.72	ACCOUNTS PAYABLE CHECK
1040639	02/25/2010	DEMO UNLIMITED, INC.	R	4675.28	ACCOUNTS PAYABLE CHECK
1040640	02/25/2010	DEPARTMENT OF GENERAL SER	R	42.50	ACCOUNTS PAYABLE CHECK
1040641	02/25/2010	DESEET AIDS PROJECT AND	R	4407.50	ACCOUNTS PAYABLE CHECK
1040642	02/25/2010	DESEET OASIS HEALTHCARE	R	116.60	ACCOUNTS PAYABLE CHECK
1040643	02/25/2010	DESEET PERSONNEL SERVICE	R	1535.56	ACCOUNTS PAYABLE CHECK
1040644	02/25/2010	DESEET SUN	R	53.30	ACCOUNTS PAYABLE CHECK
1040645	02/25/2010	DESEET SUN PUB - #212371	R	1217.50	ACCOUNTS PAYABLE CHECK
1040646	02/25/2010	DESEET SUN PUBLISHING COM	R	4348.54	ACCOUNTS PAYABLE CHECK
1040647	02/25/2010	DESEET WATER AGENCY	R	11153.36	ACCOUNTS PAYABLE CHECK
1040648	02/25/2010	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1040649	02/25/2010	DRS. DEAN & DEAN, INC	R	310.00	ACCOUNTS PAYABLE CHECK
1040650	02/25/2010	ELECTRIC MOTOR SERVICE	R	1484.37	ACCOUNTS PAYABLE CHECK
1040651	02/25/2010	ESGILL CORP	R	3482.96	ACCOUNTS PAYABLE CHECK
1040652	02/25/2010	RON EVERETT	R	723.92	ACCOUNTS PAYABLE CHECK
1040653	02/25/2010	KXPRIAN	R	78.68	ACCOUNTS PAYABLE CHECK
1040654	02/25/2010	PAIR HOUSING COUNCIL OF	R	10424.22	ACCOUNTS PAYABLE CHECK
1040655	02/25/2010	FDM ENTERPRISES, INC.	R	97752.00	ACCOUNTS PAYABLE CHECK
1040656	02/25/2010	FEDERAL EXPRESS CORPORATI	R	262.85	ACCOUNTS PAYABLE CHECK
1040657	02/25/2010	SHERMAN FERGUSON	R	380.29	ACCOUNTS PAYABLE CHECK
1040658	02/25/2010	FISHER SCIENTIFIC	R	2096.68	ACCOUNTS PAYABLE CHECK
1040659	02/25/2010	JALLAS J FLLCEK	R	679.82	ACCOUNTS PAYABLE CHECK
1040660	02/25/2010	GARY FORD	R	622.94	ACCOUNTS PAYABLE CHECK
1040661	02/25/2010	BARY FRITZAL	R	840.66	ACCOUNTS PAYABLE CHECK
1040662	02/25/2010	NANCY FRITZAL	R	251.03	ACCOUNTS PAYABLE CHECK
1040663	02/25/2010	FULTON DISTRIBUTING	R	230.01	ACCOUNTS PAYABLE CHECK
1040664	02/25/2010	GAYLORD BROS	R	57.70	ACCOUNTS PAYABLE CHECK
1040665	02/25/2010	JAROLD GOOD	R	1054.16	ACCOUNTS PAYABLE CHECK
1040666	02/25/2010	GARY GRAY	R	171.05	ACCOUNTS PAYABLE CHECK

SONGARD PENTAMATTON - FUND ACCOUNTING MANAGER
 DATE: 02/25/10
 TIME: 13:58:50
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat:disp_fund='001' and chkstat:rundate='02/25/2010'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1040667	02/25/2010	LINDA HALL	119.65	ACCOUNTS PAYABLE CHECK
1040668	02/25/2010	HARO & STEWARD, LLC	1023.85	ACCOUNTS PAYABLE CHECK
1040669	02/25/2010	HEARING AND HEALTHCARE	1330.00	ACCOUNTS PAYABLE CHECK
1040670	02/25/2010	DONNA HERRINGTON	251.09	ACCOUNTS PAYABLE CHECK
1040671	02/25/2010	INFOFAC COMMUNICATIONS	94.76	ACCOUNTS PAYABLE CHECK
1040672	02/25/2010	THOMAS M KANARR	840.66	ACCOUNTS PAYABLE CHECK
1040673	02/25/2010	KC'S PLUMBING	650.00	ACCOUNTS PAYABLE CHECK
1040674	02/25/2010	KELLY PAPER COMPANY	378.47	ACCOUNTS PAYABLE CHECK
1040675	02/25/2010	MICHAEL KEMP	865.58	ACCOUNTS PAYABLE CHECK
1040676	02/25/2010	KUSTOM SIGNALS INC	8442.26	ACCOUNTS PAYABLE CHECK
1040677	02/25/2010	LAGRENCE Pechter	648.89	ACCOUNTS PAYABLE CHECK
1040678	02/25/2010	THE LOCK DOCTOR	595.62	ACCOUNTS PAYABLE CHECK
1040679	02/25/2010	LOOPNET	119.00	ACCOUNTS PAYABLE CHECK
1040680	02/25/2010	LINDA MACFARLANE	429.13	ACCOUNTS PAYABLE CHECK
1040681	02/25/2010	MANAGEMENT DYNAMICS INC	500.00	ACCOUNTS PAYABLE CHECK
1040682	02/25/2010	KAWELL SECURITY SERVICES	14627.00	ACCOUNTS PAYABLE CHECK
1040683	02/25/2010	JOSSETTE M McNARY	429.13	ACCOUNTS PAYABLE CHECK
1040684	02/25/2010	SCOTT Mikesell	1054.16	ACCOUNTS PAYABLE CHECK
1040685	02/25/2010	WILLER'S CATMR SCENE REST	725.00	ACCOUNTS PAYABLE CHECK
1040686	02/25/2010	SUP. F. MTLAS	799.82	ACCOUNTS PAYABLE CHECK
1040687	02/25/2010	ROBERT MOHLER	799.82	ACCOUNTS PAYABLE CHECK
1040688	02/25/2010	MORA MIRI	484.50	ACCOUNTS PAYABLE CHECK
1040689	02/25/2010	ANN EUBY MORRIS	367.83	ACCOUNTS PAYABLE CHECK
1040690	02/25/2010	MYOTOLA, INC.	5978.77	ACCOUNTS PAYABLE CHECK
1040691	02/25/2010	NATIONAL ANIMAL CONTROL &	125.00	ACCOUNTS PAYABLE CHECK
1040692	02/25/2010	YES	6859.04	ACCOUNTS PAYABLE CHECK
1040693	02/25/2010	JUDITH A NICHOLS	119.65	ACCOUNTS PAYABLE CHECK
1040694	02/25/2010	YOLO PRESS OCCIDENTAL	55.24	ACCOUNTS PAYABLE CHECK
1040695	02/25/2010	DENNIS J MORHEIN, DDS	1212.01	ACCOUNTS PAYABLE CHECK
1040696	02/25/2010	OFFICE DEPOT	0.00	VOID: MULTI STUB CHECK
1040697	02/25/2010	PALM SPRINGS CLAMBER	13966.84	ACCOUNTS PAYABLE CHECK
1040698	02/25/2010	PALM SPRINGS DISPOSAL SER	694.94	ACCOUNTS PAYABLE CHECK
1040699	02/25/2010	PALM SPRINGS PLUMBING CC.	673.53	ACCOUNTS PAYABLE CHECK
1040700	02/25/2010	PARKVIEW MOBILES ESTATES	559.35	ACCOUNTS PAYABLE CHECK
1040701	02/25/2010	PAMELA PHILLIPS	209.74	ACCOUNTS PAYABLE CHECK
1040702	02/25/2010	PLAZA INVESTMENT CO., INC	119.65	ACCOUNTS PAYABLE CHECK
1040703	02/25/2010	PROJECT 92	600.00	ACCOUNTS PAYABLE CHECK
1040704	02/25/2010	PCRE PLANET WATER, INC.	5060.00	ACCOUNTS PAYABLE CHECK
1040705	02/25/2010	JERI RIDELE	1248.58	ACCOUNTS PAYABLE CHECK
1040706	02/25/2010	CAITHERINE RIVERA DESIGN	367.83	ACCOUNTS PAYABLE CHECK
1040707	02/25/2010	MARGARET K ROADES	1350.00	ACCOUNTS PAYABLE CHECK
1040708	02/25/2010	JAMES R. ROJALEY	251.09	ACCOUNTS PAYABLE CHECK
1040709	02/25/2010	RR BROADCASTING	429.13	ACCOUNTS PAYABLE CHECK
1040710	02/25/2010	JON RUEALCAYA	300.00	ACCOUNTS PAYABLE CHECK
1040711	02/25/2010	JAMES W RUNGE	194.53	ACCOUNTS PAYABLE CHECK
1040712	02/25/2010	PATRICIA SANDERS	1873.14	ACCOUNTS PAYABLE CHECK
1040713	02/25/2010	THE SHREDDERS	1873.14	ACCOUNTS PAYABLE CHECK
1040714	02/25/2010	ANNA SMITH	26.00	ACCOUNTS PAYABLE CHECK
1040715	02/25/2010	SOUTHERN CALIF MUNICIPAL	380.29	ACCOUNTS PAYABLE CHECK
1040716	02/25/2010	SOUTHERN CALIFORNIA EDISO	70.00	ACCOUNTS PAYABLE CHECK
1040717	02/25/2010	STERICYCLE, INC	32396.76	ACCOUNTS PAYABLE CHECK
1040718	02/25/2010	JUDITE H SUMICH	312.51	ACCOUNTS PAYABLE CHECK
1040719	02/25/2010	SUPERIOR READY MIX CONCRE	607.18	ACCOUNTS PAYABLE CHECK
1040720	02/25/2010	TAMARA FIRE	2650.00	ACCOUNTS PAYABLE CHECK
1040721	02/25/2010	TASBR INTERNATIONAL, INC.	2410.60	ACCOUNTS PAYABLE CHECK
1040722	02/25/2010	TIMB WARNER CABLE	1951.28	ACCOUNTS PAYABLE CHECK
1040723	02/25/2010	CRAIG TOMS	89.95	ACCOUNTS PAYABLE CHECK
1040724	02/25/2010		865.58	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.curddate='02/25/2010'

DATE	DESCRIPTION	AMOUNT	CHECK TYPE
02/25/2010	TOPS N BARRICADES	1222.24	R
02/25/2010	KCM TROY	494.06	R
02/25/2010	YUSUAMI WASH	25.00	R
02/25/2010	U S CUSTOMS SERVICE	0.00	V
02/25/2010	U S CUSTOMS SERVICE	0.00	V
02/25/2010	U S CUSTOMS SERVICE	5206.05	R
02/25/2010	ULTRA-RESEARCH, INC.	18.50	R
02/25/2010	UNDERGROUND SERVICE ALERT	237.00	R
02/25/2010	UNITED PARCEL SERVICE	56.16	R
02/25/2010	US BANK CORPORATE PAYMENT	8961.92	R
02/25/2010	USA MORTUITY WIRELESS INC	261.64	R
02/25/2010	VERIZON BUSINESS	33.67	R
02/25/2010	VERIZON BUSINESS	865.84	R
02/25/2010	VERIZON WIRELESS	3577.43	R
02/25/2010	DOUG WALL CONSTRUCTION	65037.99	R
02/25/2010	LARRY WARD, COUNTY ASSESS	24.00	R
02/25/2010	LOIS WARE	249.62	R
02/25/2010	LAWRENCE D WEDGBKIND	764.37	R
02/25/2010	HENRY WEISS	840.66	R
02/25/2010	WEST TEST COMMUNICATIONS,	877.44	R
02/25/2010	WOODRUFF, SPRADLIN & SMAR	0.00	V
02/25/2010	WOODRUFF, SPRADLIN & SMAR	0.00	V
02/25/2010	WOODRUFF, SPRADLIN & SMAR	65446.53	R
02/25/2010	WRIGHT EXPRESS	1039.12	R
02/25/2010	XPEDX	1673.84	R
02/25/2010	NANCY KLURAN	190.00	R
02/25/2010	RIVERSIDE COUNTY FLOOD CO	36346.70	R
02/25/2010	AL SMOOT	840.66	R
02/25/2010	PALM SPRINGS MODERNISM NE	5000.00	R
02/25/2010	PALM SPRINGS WOMEN IN FIL	200.00	R
02/25/2010	CYNTHIA BERARDI	111.56	R
02/25/2010	BLAKE GOETZ--PEITY CASH	91.59	R
02/25/2010	FRIENDS OF THE PALM SPRIN	1017.40	R
02/25/2010	FRANK BRONNING	115.00	R
02/25/2010	SHAWN ELING	15.00	R
02/25/2010	DORA MELANSON	18.00	R
02/25/2010	SIMON MIN	328.60	R
02/25/2010	PARADES OF PALM SPRINGS,	625.00	R
02/25/2010	PAOLA RAMOS	59.19	R
02/25/2010	BRYAN REYES	183.72	R
02/25/2010	BOB STEBERT	574.00	R
02/25/2010	WILLIAM BECK	574.00	R
	TOTAL FUND	528941.43	

TOTAL REPORT 528941.43