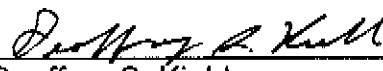


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1031864 THROUGH 1032026 IN THE AGGREGATE AMOUNT OF \$1,736,029.93, 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 1031864 through 1032026 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3rd 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. 7.6.

SELECTION CRITERIA: chkstat.rundate='11/14/2008'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1031864	11/14/2008	ACE PARKING MANAGEMENT, I	R	6045.00	ACCOUNTS PAYABLE CHECK
1031865	11/14/2008	ADDICTION MEDICINE CONSUL	R	450.00	ACCOUNTS PAYABLE CHECK
1031866	11/14/2008	PETE AGREES	R	820.18	ACCOUNTS PAYABLE CHECK
1031867	11/14/2008	AIRPORT CAR WASH	R	14.99	ACCOUNTS PAYABLE CHECK
1031868	11/14/2008	AIRPORTS COUNCIL INTERNAT	R	9067.00	ACCOUNTS PAYABLE CHECK
1031869	11/14/2008	AMERICAN FENCE COMPANY, I	R	130.00	ACCOUNTS PAYABLE CHECK
1031870	11/14/2008	AMERICAN FORENSIC NURSES	R	2364.00	ACCOUNTS PAYABLE CHECK
1031871	11/14/2008	ANDERSEN SIGNS	R	1150.00	ACCOUNTS PAYABLE CHECK
1031872	11/14/2008	ANIMAL ACTION LEAGUE	R	1125.00	ACCOUNTS PAYABLE CHECK
1031873	11/14/2008	ANIMAL MEDICAL HOSPITAL	R	272.06	ACCOUNTS PAYABLE CHECK
1031874	11/14/2008	ANTHEM BLUE CROSS	R	212381.82	ACCOUNTS PAYABLE CHECK
1031875	11/14/2008	ASAP PUMPING INC.	R	625.00	ACCOUNTS PAYABLE CHECK
1031876	11/14/2008	AT&T MOBILITY	R	100.04	ACCOUNTS PAYABLE CHECK
1031877	11/14/2008	AT&T/MCI	R	1174.27	ACCOUNTS PAYABLE CHECK
1031878	11/14/2008	AVIATION DATA GROUP, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1031879	11/14/2008	B.M.S. DISTRIBUTORS, INC.	R	261.72	ACCOUNTS PAYABLE CHECK
1031880	11/14/2008	GARY BITTERMAN	R	701.15	ACCOUNTS PAYABLE CHECK
1031881	11/14/2008	BOTACH TACTICAL	R	9266.50	ACCOUNTS PAYABLE CHECK
1031882	11/14/2008	ALFREDO SANCHEZ BOTELLO	R	1858.00	ACCOUNTS PAYABLE CHECK
1031883	11/14/2008	BPS TACTICAL INC	R	581.85	ACCOUNTS PAYABLE CHECK
1031884	11/14/2008	THE CAMINE SPA	R	84.00	ACCOUNTS PAYABLE CHECK
1031885	11/14/2008	CDR-DATA	R	353.86	ACCOUNTS PAYABLE CHECK
1031886	11/14/2008	CLARY CORPORATION	R	492.96	ACCOUNTS PAYABLE CHECK
1031887	11/14/2008	CLANSTREET	R	4375.02	ACCOUNTS PAYABLE CHECK
1031888	11/14/2008	COACHELLA VALLEY ASSOCIAT	R	25262.02	ACCOUNTS PAYABLE CHECK
1031889	11/14/2008	COGAN OWENS COGAN, LLC	R	13531.50	ACCOUNTS PAYABLE CHECK
1031890	11/14/2008	COMSERCO	R	1168.27	ACCOUNTS PAYABLE CHECK
1031891	11/14/2008	CREDIT CHECK	R	349.00	ACCOUNTS PAYABLE CHECK
1031892	11/14/2008	DAVES TOWING SERVICE	R	65.00	ACCOUNTS PAYABLE CHECK
1031893	11/14/2008	DEPARTMENT OF JUSTICE	R	315.00	ACCOUNTS PAYABLE CHECK
1031894	11/14/2008	DESERT ENTERTAINER	R	210.00	ACCOUNTS PAYABLE CHECK
1031895	11/14/2008	DESERT FIRE EXTINGUISHER	R	228.81	ACCOUNTS PAYABLE CHECK
1031896	11/14/2008	DESERT MOBILES HOME NEWS	R	243.00	ACCOUNTS PAYABLE CHECK
1031897	11/14/2008	DESERT RIDERS TRAIL FUND	R	4000.00	ACCOUNTS PAYABLE CHECK
1031898	11/14/2008	DESERT WATER AGENCY	R	10117.35	ACCOUNTS PAYABLE CHECK
1031899	11/14/2008	DENBY PEST CONTROL	R	2750.00	ACCOUNTS PAYABLE CHECK
1031900	11/14/2008	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1031901	11/14/2008	DIERHL, EVANS & CO, LLP	R	550.00	ACCOUNTS PAYABLE CHECK
1031902	11/14/2008	E-Z SLIDING DOORS, INC	R	1190.00	ACCOUNTS PAYABLE CHECK
1031903	11/14/2008	ELLIS ENTERPRISES	R	8943.00	ACCOUNTS PAYABLE CHECK
1031904	11/14/2008	ENGINEERING RESOURCES OF	R	71874.08	ACCOUNTS PAYABLE CHECK
1031905	11/14/2008	ENTERPRISE RENT-A-CAR	R	4095.69	ACCOUNTS PAYABLE CHECK
1031906	11/14/2008	RON EVERETT	R	710.70	ACCOUNTS PAYABLE CHECK
1031907	11/14/2008	EVERGREEN RECYCLING SELJT	R	6175.00	ACCOUNTS PAYABLE CHECK
1031908	11/14/2008	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1031909	11/14/2008	SHERMAN FERGUSON	R	350.97	ACCOUNTS PAYABLE CHECK
1031910	11/14/2008	DALLAS J FLICEK	R	652.41	ACCOUNTS PAYABLE CHECK
1031911	11/14/2008	GARY FORD	R	574.96	ACCOUNTS PAYABLE CHECK
1031912	11/14/2008	BARY FREET	R	820.18	ACCOUNTS PAYABLE CHECK
1031913	11/14/2008	NANCY FRITZAL	R	252.11	ACCOUNTS PAYABLE CHECK
1031914	11/14/2008	G & M CONSTRUCTION	R	147859.20	ACCOUNTS PAYABLE CHECK
1031915	11/14/2008	GLOBALSTAR	R	42.82	ACCOUNTS PAYABLE CHECK
1031916	11/14/2008	HAROLD GOOD	R	951.94	ACCOUNTS PAYABLE CHECK
1031917	11/14/2008	GARY GRAY	R	166.83	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 11/13/08
 TIME: 15:28:49

SELECTION CRITERIA: chkstst.rundate='11/14/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	CHECK NUMBER	CHECK TYPE
1031918	11/14/2008	LINDA HALL		159.08		ACCOUNTS PAYABLE CHECK
1031919	11/14/2008	HARBOR CONSTRUCTION	7,062.60			ACCOUNTS PAYABLE CHECK
1031920	11/14/2008	HR DESERT STAR	366.40			ACCOUNTS PAYABLE CHECK
1031921	11/14/2008	HR DIRECT	31.51			ACCOUNTS PAYABLE CHECK
1031922	11/14/2008	HCMT ENVIRONMENTAL SERVI	1,080.00			ACCOUNTS PAYABLE CHECK
1031923	11/14/2008	IDBARC MEDIA CORP	154.45			ACCOUNTS PAYABLE CHECK
1031924	11/14/2008	INFORMATION STATION SPECI	3,124.74			ACCOUNTS PAYABLE CHECK
1031925	11/14/2008	INFOSWITCHING INC	167.74			ACCOUNTS PAYABLE CHECK
1031926	11/14/2008	INTOXIMETERS INC	2,368.04			ACCOUNTS PAYABLE CHECK
1031927	11/14/2008	ITERIS, INC	808.13			ACCOUNTS PAYABLE CHECK
1031928	11/14/2008	JIMMY'S EQUIPMENT & TURF	549.53			ACCOUNTS PAYABLE CHECK
1031929	11/14/2008	THOMAS M KANARR	820.18			ACCOUNTS PAYABLE CHECK
1031930	11/14/2008	KC'S PLUMBING	1,948.00			ACCOUNTS PAYABLE CHECK
1031931	11/14/2008	KELLY PAPER COMPANY	345.42			ACCOUNTS PAYABLE CHECK
1031932	11/14/2008	MICHAEL KEMP	798.94			ACCOUNTS PAYABLE CHECK
1031933	11/14/2008	GIGI KRAMER, R.M.	675.00			ACCOUNTS PAYABLE CHECK
1031934	11/14/2008	KWKY- FM	612.00			ACCOUNTS PAYABLE CHECK
1031935	11/14/2008	GARY LANGE, PhD	350.00			ACCOUNTS PAYABLE CHECK
1031936	11/14/2008	LIFE SUPPORT SERVICES	595.00			ACCOUNTS PAYABLE CHECK
1031937	11/14/2008	THE LOCK DOCTOR	20.95			ACCOUNTS PAYABLE CHECK
1031938	11/14/2008	LINDA MACFARLANE	424.42			ACCOUNTS PAYABLE CHECK
1031939	11/14/2008	MANAGED HEALTH NETWORK IN	5,475.46			ACCOUNTS PAYABLE CHECK
1031940	11/14/2008	MARTIN & CHAPMAN CO	507.00			ACCOUNTS PAYABLE CHECK
1031941	11/14/2008	MCCAIN TRAFFIC SUPPLY	12,380.63			ACCOUNTS PAYABLE CHECK
1031942	11/14/2008	MCI COMM SERVICE	15.02			ACCOUNTS PAYABLE CHECK
1031943	11/14/2008	JOSEPH W MCNARY	426.67			ACCOUNTS PAYABLE CHECK
1031944	11/14/2008	SCOTT MIKESSELL	820.18			ACCOUNTS PAYABLE CHECK
1031945	11/14/2008	MOBILE SATELLITE VENTURES	239.30			ACCOUNTS PAYABLE CHECK
1031946	11/14/2008	ROBERT MOHLER	801.08			ACCOUNTS PAYABLE CHECK
1031947	11/14/2008	NATIONAL COMMUNITY DEVELO	400.00			ACCOUNTS PAYABLE CHECK
1031948	11/14/2008	NATIONAL LEAGUE OF CITIES	3,666.00			ACCOUNTS PAYABLE CHECK
1031949	11/14/2008	NORIE AMERICAN COMMUNICAT	354.90			ACCOUNTS PAYABLE CHECK
1031950	11/14/2008	OCB REPROGRAPHICS	19.93			ACCOUNTS PAYABLE CHECK
1031951	11/14/2008	OFFICE DEPOT	7,200.61			ACCOUNTS PAYABLE CHECK
1031952	11/14/2008	ONFRAC	85.76			ACCOUNTS PAYABLE CHECK
1031953	11/14/2008	PALM SPRINGS MOTORS	366.74			ACCOUNTS PAYABLE CHECK
1031954	11/14/2008	PAMELA PHILLIPS	159.08			ACCOUNTS PAYABLE CHECK
1031955	11/14/2008	PS SMOG	208.00			ACCOUNTS PAYABLE CHECK
1031956	11/14/2008	REVENUE EXPERTS, INC.	930.00			ACCOUNTS PAYABLE CHECK
1031957	11/14/2008	REYNOLDS, SMITH & HILL'S I	15,180.46			ACCOUNTS PAYABLE CHECK
1031958	11/14/2008	JERI RIDDLE	361.59			ACCOUNTS PAYABLE CHECK
1031959	11/14/2008	RIVERSIDE COUNTY PUBLIC H	50.00			ACCOUNTS PAYABLE CHECK
1031960	11/14/2008	MARGARET K ROADES	252.31			ACCOUNTS PAYABLE CHECK
1031961	11/14/2008	JAMES R. ROUGLEY	501.61			ACCOUNTS PAYABLE CHECK
1031962	11/14/2008	JOE RUBALCAVA	244.44			ACCOUNTS PAYABLE CHECK
1031963	11/14/2008	JAMES W KING	1536.30			ACCOUNTS PAYABLE CHECK
1031964	11/14/2008	PATRICIA SANDERS	1536.30			ACCOUNTS PAYABLE CHECK
1031965	11/14/2008	SEMI, INC.	360.00			ACCOUNTS PAYABLE CHECK
1031966	11/14/2008	SIGNATURE FLIGHT SUPPORT	368.00			ACCOUNTS PAYABLE CHECK
1031967	11/14/2008	SOUTH WEST TOWING	45.00			ACCOUNTS PAYABLE CHECK
1031968	11/14/2008	SOUTHERN CALIFORNIA EISO	18336.52			ACCOUNTS PAYABLE CHECK
1031969	11/14/2008	SOUTHERN CALIFORNIA SOIL	16737.80			ACCOUNTS PAYABLE CHECK
1031970	11/14/2008	SPRINT/ NEXTEL CORPORATIO	4795.83			ACCOUNTS PAYABLE CHECK
1031971	11/14/2008	STONE & YOUNGBERG LLC	2520.55			ACCOUNTS PAYABLE CHECK
1031972	11/14/2008	JUDITH H SUMICH	601.22			ACCOUNTS PAYABLE CHECK
1031973	11/14/2008	TENNANT SALES AND SERVICE	106.47			ACCOUNTS PAYABLE CHECK
1031974	11/14/2008	TIME WARNER CABLE	1021.16			ACCOUNTS PAYABLE CHECK
1031975	11/14/2008	TIME WARNER CABLE	203.00			ACCOUNTS PAYABLE CHECK
1031976	11/14/2008	TIME WARNER CABLE				ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 11/13/08
 TIME: 15:28:49

SELECTION CRITERIA: chkstat: runde='11/14/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	CHECK NUMBER	AMOUNT	CHECK TYPE	PAYABLE TO	CHECK TYPE
1031977	11/14/2008	TOES N BARRICADES	1978.34	1978.34	R	ACCOUNTS PAYABLE	CHECK
1031978	11/14/2008	RON TROY	468.12	468.12	R	ACCOUNTS PAYABLE	CHECK
1031979	11/14/2008	U S CUSTOMS SERVICE	1203.19	1203.19	R	ACCOUNTS PAYABLE	CHECK
1031980	11/14/2008	UNITED PARCEL SERVICE	72.00	72.00	R	ACCOUNTS PAYABLE	CHECK
1031982	11/14/2008	US BANK CORPORATE PAYMENT	23756.75	23756.75	R	ACCOUNTS PAYABLE	CHECK
1031983	11/14/2008	VALLEY MAIL DELIVERY	2,48.00	2,48.00	R	ACCOUNTS PAYABLE	CHECK
1031984	11/14/2008	VERIZON CALIFORNIA	13208.83	13208.83	R	ACCOUNTS PAYABLE	CHECK
1031985	11/14/2008	VERIZON WIRELESS	2339.47	2339.47	R	ACCOUNTS PAYABLE	CHECK
1031986	11/14/2008	LAWRENCE D WEDEKIND	590.89	590.89	R	ACCOUNTS PAYABLE	CHECK
1031987	11/14/2008	HENRY WEISS	820.18	820.18	R	ACCOUNTS PAYABLE	CHECK
1031988	11/14/2008	WELLS FARGO BANK	78958.00	78958.00	R	ACCOUNTS PAYABLE	CHECK
1031989	11/14/2008	ZEDS CONSTRUCTION	6651.00	6651.00	R	ACCOUNTS PAYABLE	CHECK
1031990	11/14/2008	SHARON AINSWORTH - PETTY	171.25	171.25	R	ACCOUNTS PAYABLE	CHECK
1031991	11/14/2008	CITY TREASURER'S REVOLVIN	12481.51	12481.51	R	ACCOUNTS PAYABLE	CHECK
1031992	11/14/2008	SHARON RIDDLE	312.87	312.87	R	ACCOUNTS PAYABLE	CHECK
1031993	11/14/2008	RIVERSIDE COUNTY RECORDER	39.00	39.00	R	ACCOUNTS PAYABLE	CHECK
1031994	11/14/2008	RIVERSIDE COUNTY SMALL CL	60.00	60.00	R	ACCOUNTS PAYABLE	CHECK
1031995	11/14/2008	RIVERSIDE COUNTY SMALL CL	100.00	100.00	R	ACCOUNTS PAYABLE	CHECK
1031995	11/14/2008	AL SMOOT	820.18	820.18	R	ACCOUNTS PAYABLE	CHECK
1031997	11/14/2008	ALLEN F. SMOOT & ASSOCIAT	15982.05	15982.05	R	ACCOUNTS PAYABLE	CHECK
1031998	11/14/2008	AMY BLAISDELL	65.52	65.52	R	ACCOUNTS PAYABLE	CHECK
1031999	11/14/2008	COLLEGE OF THE DESERT FOU	5000.00	5000.00	R	ACCOUNTS PAYABLE	CHECK
1032000	11/14/2008	MARK KIEHL	152.02	152.02	R	ACCOUNTS PAYABLE	CHECK
1032001	11/14/2008	CAREN NELSON	3.51	3.51	R	ACCOUNTS PAYABLE	CHECK
1032002	11/14/2008	KEITE FOX	53.69	53.69	R	ACCOUNTS PAYABLE	CHECK
1032003	11/14/2008	RAUL LICON	237.84	237.84	R	ACCOUNTS PAYABLE	CHECK
1032004	11/14/2008	RICHARD VAN TUYLE	202.71	202.71	R	ACCOUNTS PAYABLE	CHECK
1032005	11/14/2008	DALE COOK	1898.11	1898.11	R	ACCOUNTS PAYABLE	CHECK
1032006	11/14/2008	GREG DAY PHOTOGRAPHY	100.30	100.30	R	ACCOUNTS PAYABLE	CHECK
1032007	11/14/2008	BLAKE COETZ--PETTY CASH	98.81	98.81	R	ACCOUNTS PAYABLE	CHECK
1032008	11/14/2008	SOUTHERN CALIFORNIA EDISO	2383.31	2383.31	R	ACCOUNTS PAYABLE	CHECK
1032009	11/14/2008	FRANK BROWNING	51.00	51.00	R	ACCOUNTS PAYABLE	CHECK
1032010	11/14/2008	M-CHABL CASAVAN	622.50	622.50	R	ACCOUNTS PAYABLE	CHECK
1032011	11/14/2008	CBIA	200.00	200.00	R	ACCOUNTS PAYABLE	CHECK
1032012	11/14/2008	DEPARTMENT OF JUSTICE	52.00	52.00	R	ACCOUNTS PAYABLE	CHECK
1032013	11/14/2008	JILLYAN GARBCTT	64.47	64.47	R	ACCOUNTS PAYABLE	CHECK
1032014	11/14/2008	PALM DESERT CHAMBER OF CO	500.00	500.00	R	ACCOUNTS PAYABLE	CHECK
1032015	11/14/2008	POLICE TRAINING CONSULTAN	550.00	550.00	R	ACCOUNTS PAYABLE	CHECK
1032016	11/14/2008	HARVEY REED	778.50	778.50	R	ACCOUNTS PAYABLE	CHECK
1032017	11/14/2008	RIVERSIDE COUNTY SHERIFF'	9348.00	9348.00	R	ACCOUNTS PAYABLE	CHECK
1032018	11/14/2008	RICHARD ROBINSON	186.50	186.50	R	ACCOUNTS PAYABLE	CHECK
1032019	11/14/2008	MICHAEL A. VILLEGAS	15.00	15.00	R	ACCOUNTS PAYABLE	CHECK
1032020	11/14/2008	DAVID CAYGILL	150.00	150.00	R	ACCOUNTS PAYABLE	CHECK
1032021	11/14/2008	JARVIS CRAWFORD	70.79	70.79	R	ACCOUNTS PAYABLE	CHECK
1032022	11/14/2008	RESHAE M. CRAWFORD	300.00	300.00	R	ACCOUNTS PAYABLE	CHECK
1032023	11/14/2008	ANNJOHNETTE CURTIS	300.00	300.00	R	ACCOUNTS PAYABLE	CHECK
1032024	11/14/2008	CYNTHIA KAYE	10741.30	10741.30	R	ACCOUNTS PAYABLE	CHECK
1032025	11/14/2008	JAMES KIRWAN	150.00	150.00	R	ACCOUNTS PAYABLE	CHECK
1032026	11/14/2008	HILARY LAMBEROPOULOS--PETT	194.40	194.40	R	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			1736029.93				
TOTAL REPORT			1736029.93				