


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1032445 THROUGH 1032602 IN THE AGGREGATE AMOUNT OF \$3,378,540.42, 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 1032445 through 1032602 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of January, 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.**

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 12/11/08
 TIME: 14:55:57

SELECTION CRITERIA: chkstat.rundate='12/12/2008'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1032445	12/12/2008	ACE DIRECT	R	2347.25	ACCOUNTS PAYABLE CHECK
1032446	12/12/2008	ACE PARKING MANAGEMENT, I	R	8190.00	ACCOUNTS PAYABLE CHECK
1032447	12/12/2008	ADVANCED INC.	R	20660.54	ACCOUNTS PAYABLE CHECK
1032448	12/12/2008	JOSEPH AGUIRRE	R	75.00	ACCOUNTS PAYABLE CHECK
1032449	12/12/2008	AIR CLEANING SYSTEMS	R	1271.30	ACCOUNTS PAYABLE CHECK
1032450	12/12/2008	ALESHIRE & WYNDER, LLP	R	11911.27	ACCOUNTS PAYABLE CHECK
1032451	12/12/2008	ALLIED GLASS & DOOR	R	488.63	ACCOUNTS PAYABLE CHECK
1032452	12/12/2008	AMERICAN FENCE COMPANY, I	R	130.00	ACCOUNTS PAYABLE CHECK
1032453	12/12/2008	AMERICAN PLANNING ASSN	R	275.00	ACCOUNTS PAYABLE CHECK
1032454	12/12/2008	AMERICAN PLANNING ASSOCIA	R	550.00	ACCOUNTS PAYABLE CHECK
1032455	12/12/2008	AMTEK COMPUTER SERVICES,	R	14.00	ACCOUNTS PAYABLE CHECK
1032456	12/12/2008	ANDERSEN ST'GMS	R	170.00	ACCOUNTS PAYABLE CHECK
1032457	12/12/2008	ANDERSON TRAVEL SERVICE	R	260.00	ACCOUNTS PAYABLE CHECK
1032458	12/12/2008	AT&T MOBILITY	R	101.53	ACCOUNTS PAYABLE CHECK
1032459	12/12/2008	BAKER & TAYLOR BOOKS	R	704.54	ACCOUNTS PAYABLE CHECK
1032460	12/12/2008	BAKER & TAYLOR ENTERTAIN	R	159.96	ACCOUNTS PAYABLE CHECK
1032461	12/12/2008	BEST SIGNS INC	R	1289.00	ACCOUNTS PAYABLE CHECK
1032462	12/12/2008	BLUE SHIELD OF CALIFORNIA	R	222219.58	ACCOUNTS PAYABLE CHECK
1032463	12/12/2008	CADENCE COMMUNICATIONS	R	181.98	ACCOUNTS PAYABLE CHECK
1032464	12/12/2008	CALIFORNIA BUSINESS BANK	R	54356.20	ACCOUNTS PAYABLE CHECK
1032465	12/12/2008	CALIFORNIA BUSINESS BANK	R	90680.00	ACCOUNTS PAYABLE CHECK
1032466	12/12/2008	CALIFORNIA HIGHWAY PATROL	R	3504.00	ACCOUNTS PAYABLE CHECK
1032467	12/12/2008	CANYON COMMERCIAL SERVICE	R	12000.00	ACCOUNTS PAYABLE CHECK
1032468	12/12/2008	CBS 2	R	1005.00	ACCOUNTS PAYABLE CHECK
1032469	12/12/2008	CDR-DATA	R	381.98	ACCOUNTS PAYABLE CHECK
1032470	12/12/2008	CINTAS CORPORATION	R	1237.91	ACCOUNTS PAYABLE CHECK
1032471	12/12/2008	CITY OF CATHEDRAL CITY	R	250.00	ACCOUNTS PAYABLE CHECK
1032472	12/12/2008	CITY OF CATHEDRAL CITY	R	4795.50	ACCOUNTS PAYABLE CHECK
1032473	12/12/2008	COACHELLA VALLEY ASSOCIAT	R	303317.03	ACCOUNTS PAYABLE CHECK
1032474	12/12/2008	COUNTY OF RIVERSIDE	R	33516.82	ACCOUNTS PAYABLE CHECK
1032475	12/12/2008	CSDIAL	R	35.00	ACCOUNTS PAYABLE CHECK
1032476	12/12/2008	DAILY SAW SERVICE	R	32.02	ACCOUNTS PAYABLE CHECK
1032477	12/12/2008	DWAIN DENTON	R	161.00	ACCOUNTS PAYABLE CHECK
1032478	12/12/2008	DESERT ADVANCED IMAGING	R	1935.00	ACCOUNTS PAYABLE CHECK
1032479	12/12/2008	DESERT ENTERTAINER	R	420.00	ACCOUNTS PAYABLE CHECK
1032480	12/12/2008	DESERT FIRE EXTINGUISHER	R	438.30	ACCOUNTS PAYABLE CHECK
1032481	12/12/2008	DESERT MOBILE HOME NEWS	R	405.00	ACCOUNTS PAYABLE CHECK
1032482	12/12/2008	DESERT SUN PUBLISHING COM	R	6678.75	ACCOUNTS PAYABLE CHECK
1032483	12/12/2008	DESERT WATER AGENCY	R	17831.60	ACCOUNTS PAYABLE CHECK
1032484	12/12/2008	DESERT WATER AGENCY	R	14148.00	ACCOUNTS PAYABLE CHECK
1032485	12/12/2008	DISC MAKERS	R	248.90	ACCOUNTS PAYABLE CHECK
1032486	12/12/2008	DIVERSIFIED RISK INSURANC	R	1105.78	ACCOUNTS PAYABLE CHECK
1032487	12/12/2008	DOKKEN ENGINEERING	R	36497.67	ACCOUNTS PAYABLE CHECK
1032488	12/12/2008	DOUBLEPHOTO	R	106.62	ACCOUNTS PAYABLE CHECK
1032489	12/12/2008	DUDEK & ASSOCIATES INC	R	2686.65	ACCOUNTS PAYABLE CHECK
1032490	12/12/2008	EMPLOYMENT DEVELOPMENT DE	R	35412.00	ACCOUNTS PAYABLE CHECK
1032491	12/12/2008	ENTERPRISE RENT-A-CAR	R	294.71	ACCOUNTS PAYABLE CHECK
1032492	12/12/2008	ESSER AIR CONDITIONING &	R	376.00	ACCOUNTS PAYABLE CHECK
1032493	12/12/2008	DAVID EVANS & ASSOCIATES	R	11464.92	ACCOUNTS PAYABLE CHECK
1032494	12/12/2008	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1032495	12/12/2008	FEDERAL EXPRESS CORPORATI	R	40.99	ACCOUNTS PAYABLE CHECK
1032496	12/12/2008	GLCBALSTAR	R	42.82	ACCOUNTS PAYABLE CHECK
1032497	12/12/2008	GOVERNMENT JOBS.COM, INC.	R	7960.00	ACCOUNTS PAYABLE CHECK
1032498	12/12/2008	GRANITS CONSTRUCTION COMP	R	38335.08	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

CITY OF PALM SPRINGS

CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 6/09

SELECTION CRITERIA: chxstat.rundate='12/12/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1032499	12/12/2008	GROUND CONTROL SYSTEMS, I	1089.00	ACCOUNTS PAYABLE CHECK
1032500	12/12/2008	FAJACA CORPORATION	6307.51	ACCOUNTS PAYABLE CHECK
1032501	12/12/2008	BARBOR CONSTRUCTION	590602.00	ACCOUNTS PAYABLE CHECK
1032502	12/12/2008	BARRELL & COMPANY ADVISOR	16000.00	ACCOUNTS PAYABLE CHECK
1032503	12/12/2008	ERIC S. HART	75.00	ACCOUNTS PAYABLE CHECK
1032504	12/12/2008	JOHN HATHAWAY	75.00	ACCOUNTS PAYABLE CHECK
1032505	12/12/2008	JOHN HATHAWAY	75.00	ACCOUNTS PAYABLE CHECK
1032506	12/12/2008	J.T. HAYES	5000.00	ACCOUNTS PAYABLE CHECK
1032507	12/12/2008	KAY HAZEN AND COMPANY	611.40	ACCOUNTS PAYABLE CHECK
1032508	12/12/2008	HI-DESERT STAR	36642.20	ACCOUNTS PAYABLE CHECK
1032509	12/12/2008	ENTE CALIFORNIA ARCHITECT	2618.31	ACCOUNTS PAYABLE CHECK
1032510	12/12/2008	HYDRO TEK SYSTEMS INC	93.45	ACCOUNTS PAYABLE CHECK
1032511	12/12/2008	IDEARC MEDIA CORP	726.91	ACCOUNTS PAYABLE CHECK
1032512	12/12/2008	IRON MOUNTAIN	2786.41	ACCOUNTS PAYABLE CHECK
1032513	12/12/2008	JAM SERVICES, INC.	68.96	ACCOUNTS PAYABLE CHECK
1032514	12/12/2008	JIMMY'S EQUIPMENT & TURF	79.80	ACCOUNTS PAYABLE CHECK
1032515	12/12/2008	THE KELLY GROUP	1624.24	ACCOUNTS PAYABLE CHECK
1032516	12/12/2008	KELLY PAPER COMPANY	816.20.00	ACCOUNTS PAYABLE CHECK
1032517	12/12/2008	KEN THOMPSON, INC	120.00	ACCOUNTS PAYABLE CHECK
1032518	12/12/2008	KOJZ-FM	540.00	ACCOUNTS PAYABLE CHECK
1032519	12/12/2008	KPLN-FM	345.15	ACCOUNTS PAYABLE CHECK
1032520	12/12/2008	G-GI KRAMER	221.00	ACCOUNTS PAYABLE CHECK
1032521	12/12/2008	KAXY-FM	300.00	ACCOUNTS PAYABLE CHECK
1032522	12/12/2008	GARY LANGS, PHD	1254.08	ACCOUNTS PAYABLE CHECK
1032523	12/12/2008	LACTEMH-SER'S STATIONERY	53.12	ACCOUNTS PAYABLE CHECK
1032524	12/12/2008	LEXICON BILINGUAL RESOURC	270.52	ACCOUNTS PAYABLE CHECK
1032525	12/12/2008	THE LOCK DOCTOR	56.80	ACCOUNTS PAYABLE CHECK
1032526	12/12/2008	LOS ANGELES TIMES	184.48	ACCOUNTS PAYABLE CHECK
1032527	12/12/2008	MAGIK GLASS AND DOOR	2900.00	ACCOUNTS PAYABLE CHECK
1032528	12/12/2008	MAXWELL SECURITY GUARD	15.04	ACCOUNTS PAYABLE CHECK
1032529	12/12/2008	MCI COMM SERVICE	1850.00	ACCOUNTS PAYABLE CHECK
1032530	12/12/2008	METRO VIDEO SYSTEMS, INC.	18981.76	ACCOUNTS PAYABLE CHECK
1032531	12/12/2008	NEXUS BUILDERS	6372.53	ACCOUNTS PAYABLE CHECK
1032532	12/12/2008	CSFICE DEPOT	77.39	ACCOUNTS PAYABLE CHECK
1032533	12/12/2008	ONTRAC	1650.00	ACCOUNTS PAYABLE CHECK
1032534	12/12/2008	OVERLAND PACIFIC & CUTLER	600.00	ACCOUNTS PAYABLE CHECK
1032535	12/12/2008	PLAZA INVESTMENT CO., INC	600.00	ACCOUNTS PAYABLE CHECK
1032536	12/12/2008	PLAZA INVESTMENT CO., INC	600.00	ACCOUNTS PAYABLE CHECK
1032537	12/12/2008	JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE CHECK
1032538	12/12/2008	THE REGENTS OF UNIVERSITY	400.00	ACCOUNTS PAYABLE CHECK
1032539	12/12/2008	REVENUE & COST SPECIALIST	3106.25	ACCOUNTS PAYABLE CHECK
1032540	12/12/2008	REVENUE EXPERTS, INC.	534.80	ACCOUNTS PAYABLE CHECK
1032541	12/12/2008	RICK ENGINEERING	6383.57	ACCOUNTS PAYABLE CHECK
1032542	12/12/2008	RR BROADCASTING	850.90	ACCOUNTS PAYABLE CHECK
1032543	12/12/2008	SCHOU STEEL SUPPLY COMPAN	107.49	ACCOUNTS PAYABLE CHECK
1032544	12/12/2008	SCHOOL OUTFITTERS	844.82	ACCOUNTS PAYABLE CHECK
1032545	12/12/2008	SIGNATURE FLIGHT SUPPORT	368.90	ACCOUNTS PAYABLE CHECK
1032546	12/12/2008	SOUTHERN CALIFORNIA EDISO	48313.30	ACCOUNTS PAYABLE CHECK
1032547	12/12/2008	SPRINT/ NEXTEL CORPORATIO	4643.48	ACCOUNTS PAYABLE CHECK
1032548	12/12/2008	STANDARD PARKING	5110.60	ACCOUNTS PAYABLE CHECK
1032549	12/12/2008	DOUG STEVENS	75.00	ACCOUNTS PAYABLE CHECK
1032550	12/12/2008	SCMLINE TRANSMIT AGENCY	120.00	ACCOUNTS PAYABLE CHECK
1032551	12/12/2008	SUPERIOR READY MIX CONCRE	18.02	ACCOUNTS PAYABLE CHECK
1032552	12/12/2008	SUSTAINABLE INDUSTRIES	39.00	ACCOUNTS PAYABLE CHECK
1032553	12/12/2008	SMRCB FEES	2452.00	ACCOUNTS PAYABLE CHECK
1032554	12/12/2008	T & S HOIST & RIGGING	16200.00	ACCOUNTS PAYABLE CHECK
1032555	12/12/2008	TIME WARNER CABLE	1129.53	ACCOUNTS PAYABLE CHECK
1032556	12/12/2008	TIME WARNER CABLE	2207.00	ACCOUNTS PAYABLE CHECK
1032557	12/12/2008	TIME WARNER CABLE		ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='12/12/2008'

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1032558	12/12/2008	TOPS W BARRICADES	3955.31		ACCOUNTS PAYABLE CHECK
1032559	12/12/2008	TRAM VIEW TRANSPORTATION	1100.00		ACCOUNTS PAYABLE CHECK
1032560	12/12/2008	TRANSPORTATION SECURITY C	4000.00		ACCOUNTS PAYABLE CHECK
* 1032562	12/12/2008	U S CUSTOMS SERVICE	2187.59		ACCOUNTS PAYABLE CHECK
1032563	12/12/2008	UPS SUPPLY CHAIN SOLUTION	10.11		ACCOUNTS PAYABLE CHECK
* 1032566	12/12/2008	US BANK CORPORATE PAYMENT	66327.88		ACCOUNTS PAYABLE CHECK
1032567	12/12/2008	V & V MANUFACTURING	34.13		ACCOUNTS PAYABLE CHECK
1032568	12/12/2008	VALLEY MAIL DELIVERY	1861.50		ACCOUNTS PAYABLE CHECK
1032569	12/12/2008	VERIZON CALIFORNIA	12938.44		ACCOUNTS PAYABLE CHECK
1032570	12/12/2008	VERIZON WIRELESS	5581.32		ACCOUNTS PAYABLE CHECK
1032571	12/12/2008	MICHAEL VOLPONE	75.00		ACCOUNTS PAYABLE CHECK
1032572	12/12/2008	VORTEX INDUSTRIES INC	806.95		ACCOUNTS PAYABLE CHECK
1032573	12/12/2008	CARL WARREN & CO	2184.57		ACCOUNTS PAYABLE CHECK
1032574	12/12/2008	WEC CORPORATION	32099.75		ACCOUNTS PAYABLE CHECK
1032575	12/12/2008	WELLS FARGO BANK	65623.00		ACCOUNTS PAYABLE CHECK
1032576	12/12/2008	WEST CRST COMMUNICATIONS,	1594.00		ACCOUNTS PAYABLE CHECK
1032577	12/12/2008	WHITEWATER MUTUAL WATER C	113.00		ACCOUNTS PAYABLE CHECK
1032578	12/12/2008	WILLDAN FINANCIAL SERVICE	2500.00		ACCOUNTS PAYABLE CHECK
1032579	12/12/2008	T. WOOD ELECTRIC	150.00		ACCOUNTS PAYABLE CHECK
1032580	12/12/2008	ZUMAR INDUSTRIES	845.17		ACCOUNTS PAYABLE CHECK
1032581	12/12/2008	RIVERSIDE COUNTY SMALL CL	60.00		ACCOUNTS PAYABLE CHECK
1032582	12/12/2008	ALLEN F. SMOOT & ASSOCIAT	4355.52		ACCOUNTS PAYABLE CHECK
1032583	12/12/2008	AMY BLAISDELL	69.67		ACCOUNTS PAYABLE CHECK
1032584	12/12/2008	PALM SPRINGS INTL FILM FE	200000.00		ACCOUNTS PAYABLE CHECK
1032585	12/12/2008	JAMES THOMPSON	130.87		ACCOUNTS PAYABLE CHECK
1032586	12/12/2008	CAREN NELSON	7.02		ACCOUNTS PAYABLE CHECK
1032587	12/12/2008	MICHAEL SIRELSON	4652.88		ACCOUNTS PAYABLE CHECK
1032588	12/12/2008	SMG	150000.00		ACCOUNTS PAYABLE CHECK
1032589	12/12/2008	SMG	250000.00		ACCOUNTS PAYABLE CHECK
1032590	12/12/2008	RON BEVERLY	143.00		ACCOUNTS PAYABLE CHECK
1032591	12/12/2008	ROBERT GOMEZ	502.50		ACCOUNTS PAYABLE CHECK
1032592	12/12/2008	RONALD SKYBERG	675.00		ACCOUNTS PAYABLE CHECK
1032593	12/12/2008	SOE E. MILLS	79.41		ACCOUNTS PAYABLE CHECK
1032594	12/12/2008	FRIENDS OF THE PALM SPRIN	1195.25		ACCOUNTS PAYABLE CHECK
1032595	12/12/2008	SIBRON SNOW	966.24		ACCOUNTS PAYABLE CHECK
1032596	12/12/2008	DALE PETRICK	75.00		ACCOUNTS PAYABLE CHECK
1032597	12/12/2008	RAMON RAMIREZ	250.00		ACCOUNTS PAYABLE CHECK
1032598	12/12/2008	RIVERSIDE COUNTY SHERIFF'	86.00		ACCOUNTS PAYABLE CHECK
1032599	12/12/2008	RIVERSIDE COUNTY SHERIFF'	72.00		ACCOUNTS PAYABLE CHECK
1032600	12/12/2008	RIVERSIDE COUNTY SHERIFF'	25.00		ACCOUNTS PAYABLE CHECK
1032601	12/12/2008	JARVIS CEANWOLD	70.79		ACCOUNTS PAYABLE CHECK
1032602	12/12/2008	JON YOUNGBERG	300.00		ACCOUNTS PAYABLE CHECK
TOTAL FUND			3378540.42		

TOTAL REPORT


3378540.42

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1032603 THROUGH 1032793 IN THE AGGREGATE AMOUNT OF \$2,514,572.82, 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 1032603 through 1032793 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of January, 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

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUMGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 12/18/08
 TIME: 16:18:33

SELECTION CRITERIA: chks:at.rurdate='12/19/2008'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATJS	TOTAL	DESCRIPTION
1032603	12/19/2008	ACE PARKING MANAGEMENT, I	R	41027.00	ACCOUNTS PAYABLE CHECK
1032604	12/19/2008	ADAMSON POLICE PRODUCTS	R	1874.42	ACCOUNTS PAYABLE CHECK
1032605	12/19/2008	ADTNA	R	11610.76	ACCOUNTS PAYABLE CHECK
1032606	12/19/2008	PETE AGRES	R	820.18	ACCOUNTS PAYABLE CHECK
1032607	12/19/2008	AMERICAN FORENSIC NURSES	R	2364.00	ACCOUNTS PAYABLE CHECK
1032608	12/19/2008	AMERICAN LEGAL SERVICES	R	145.00	ACCOUNTS PAYABLE CHECK
1032609	12/19/2008	ANTHEM BLUE CROSS	R	27517.22	ACCOUNTS PAYABLE CHECK
1032610	12/19/2008	AT&T/MCI	R	1138.38	ACCOUNTS PAYABLE CHECK
1032611	12/19/2008	AUDIO ASSOCIATES	R	400.00	ACCOUNTS PAYABLE CHECK
1032612	12/19/2008	AVIATION DATA GROUP, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1032613	12/19/2008	BAKER & TAYLOR BOOKS	R	2008.84	ACCOUNTS PAYABLE CHECK
1032614	12/19/2008	BAKER & TAYLOR ENTERTAINM	R	1314.87	ACCOUNTS PAYABLE CHECK
1032615	12/19/2008	THE BANK OF NEW YORK MELL	R	2300.20	ACCOUNTS PAYABLE CHECK
1032616	12/19/2008	BESAM ENTRANCE SOLUTIONS	R	5809.27	ACCOUNTS PAYABLE CHECK
1032617	12/19/2008	BEST SIGNS INC	R	936.69	ACCOUNTS PAYABLE CHECK
1032618	12/19/2008	BIRLAIR, INC	R	9089.39	ACCOUNTS PAYABLE CHECK
1032619	12/19/2008	GARY BITTERMAN	R	701.15	ACCOUNTS PAYABLE CHECK
1032620	12/19/2008	ALFREDO SANCHEZ BOTELLO	R	3200.00	ACCOUNTS PAYABLE CHECK
1032621	12/19/2008	STEPHEN BOYD	R	350.00	ACCOUNTS PAYABLE CHECK
1032622	12/19/2008	BURTEC ENVIRONMENTAL	R	1140.00	ACCOUNTS PAYABLE CHECK
1032623	12/19/2008	BUSINESS SUPPLIES UNLIMIT	R	1452.06	ACCOUNTS PAYABLE CHECK
1032624	12/19/2008	CA SHORT COMPANY	R	230.37	ACCOUNTS PAYABLE CHECK
1032625	12/19/2008	CACSA	R	50.00	ACCOUNTS PAYABLE CHECK
1032626	12/19/2008	CALIFORNIA BUSINESS BANK	R	96472.00	ACCOUNTS PAYABLE CHECK
1032627	12/19/2008	CALIFORNIA HIGHWAY PATRCL	R	5033.56	ACCOUNTS PAYABLE CHECK
1032628	12/19/2008	CANON BUSINESS SOLUTIONS	R	3900.00	ACCOUNTS PAYABLE CHECK
1032629	12/19/2008	CITATION MANAGEMENT	R	647.43	ACCOUNTS PAYABLE CHECK
1032630	12/19/2008	CLASSIC PARTY RENTALS	R	475.00	ACCOUNTS PAYABLE CHECK
1032631	12/19/2008	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1032632	12/19/2008	CMETA	R	50.00	ACCOUNTS PAYABLE CHECK
1032633	12/19/2008	CMTA	R	500.00	ACCOUNTS PAYABLE CHECK
1032634	12/19/2008	COACHELLA VALLEY CHAPTER	R	75.00	ACCOUNTS PAYABLE CHECK
1032635	12/19/2008	COGAN OWENS COGAN, LLC	R	190.00	ACCOUNTS PAYABLE CHECK
1032636	12/19/2008	CULLIGAN WATER CONDITIONI	R	45425.50	ACCOUNTS PAYABLE CHECK
1032637	12/19/2008	D/A PACIFIC INC.	R	43.00	ACCOUNTS PAYABLE CHECK
1032638	12/19/2008	DEMCC	R	60.00	ACCOUNTS PAYABLE CHECK
1032639	12/19/2008	DESERT ENTERTAINER	R	156.00	ACCOUNTS PAYABLE CHECK
1032640	12/19/2008	DESERT CASIS HEALTHCARE	R	151.00	ACCOUNTS PAYABLE CHECK
1032641	12/19/2008	DESERT SUN PUBLISHING COM	R	3961.48	ACCOUNTS PAYABLE CHECK
1032642	12/19/2008	DESERT WATER AGENCY	R	894.77	ACCOUNTS PAYABLE CHECK
1032643	12/19/2008	DEWEY PEST CONTROL	R	390.00	ACCOUNTS PAYABLE CHECK
1032644	12/19/2008	DISCOUNT SCHOOL SUPPLY	R	342.74	ACCOUNTS PAYABLE CHECK
1032645	12/19/2008	DORKEN ENGINEERING	R	24428.80	ACCOUNTS PAYABLE CHECK
1032646	12/19/2008	DSFE/ SENIOR INSPIRATION	R	2500.00	ACCOUNTS PAYABLE CHECK
1032647	12/19/2008	ENGINEERING RESOURCES OF	R	36790.21	ACCOUNTS PAYABLE CHECK
1032648	12/19/2008	ESSER AIR CONDITIONING &	R	323.00	ACCOUNTS PAYABLE CHECK
1032649	12/19/2008	DAVID EVANS & ASSOCIATES	R	6243.76	ACCOUNTS PAYABLE CHECK
1032650	12/19/2008	DOUGLAS R. EVANS	R	2091.60	ACCOUNTS PAYABLE CHECK
1032651	12/19/2008	RON EVERETT	R	710.70	ACCOUNTS PAYABLE CHECK
1032652	12/19/2008	EVERGREEN RECYCLING SOLUT	R	4810.00	ACCOUNTS PAYABLE CHECK
1032653	12/19/2008	EXPERIAN	R	77.96	ACCOUNTS PAYABLE CHECK
1032654	12/19/2008	FAIR HOUSING COUNCIL OF	R	3517.43	ACCOUNTS PAYABLE CHECK
1032655	12/19/2008	FBDX	R	97.31	ACCOUNTS PAYABLE CHECK
1032656	12/19/2008	SHERMAN FERGUSON	R	350.97	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SURCARD PENALIZATION - FUND ACCOUNTING MANAGER
 DATE: 12/18/08
 TIME: 16:18:33

SELECTION CRITERIA: chkstat.rundate='12/19/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1032657	12/19/2008	DALLAS J FLICBK	692.41	ACCOUNTS PAYABLE CHECK
1032658	12/19/2008	GARY FORD	574.96	ACCOUNTS PAYABLE CHECK
1032659	12/19/2008	BARY FREET	820.18	ACCOUNTS PAYABLE CHECK
1032660	12/19/2008	NANCY FRITZAL	252.11	ACCOUNTS PAYABLE CHECK
1032661	12/19/2008	G & M CONSTRUCTION	30375.00	ACCOUNTS PAYABLE CHECK
1032662	12/19/2008	G-TEL ENTERPRISES INC.	986.80	ACCOUNTS PAYABLE CHECK
1032663	12/19/2008	PAROLD GOOD	953.94	ACCOUNTS PAYABLE CHECK
1032664	12/19/2008	GOODWILL INDUSTRIES OF S.	7873.58	ACCOUNTS PAYABLE CHECK
1032665	12/19/2008	GPS FLEET MANAGEMENT LLC	299.40	ACCOUNTS PAYABLE CHECK
1032666	12/19/2008	GRANT & WEBER	243.85	ACCOUNTS PAYABLE CHECK
1032667	12/19/2008	GARY GRAY	166.83	ACCOUNTS PAYABLE CHECK
1032668	12/19/2008	GRAYHOUND LINES, INC	181.00	ACCOUNTS PAYABLE CHECK
1032669	12/19/2008	H W IMAGE WORKS	1098.54	ACCOUNTS PAYABLE CHECK
1032670	12/19/2008	LINDA HALL	159.08	ACCOUNTS PAYABLE CHECK
1032671	12/19/2008	KAY HAZEN AND COMPANY	5000.00	ACCOUNTS PAYABLE CHECK
1032672	12/19/2008	HIGHSMITH	98.37	ACCOUNTS PAYABLE CHECK
1032673	12/19/2008	HCMF ENVIRONMENTAL SERVI	5700.00	ACCOUNTS PAYABLE CHECK
1032674	12/19/2008	HYDRO TEK SYSTEMS INC	45.00	ACCOUNTS PAYABLE CHECK
1032675	12/19/2008	ICC	100.00	ACCOUNTS PAYABLE CHECK
1032676	12/19/2008	INFOSAT/CHING INC	110.00	ACCOUNTS PAYABLE CHECK
1032677	12/19/2008	INTEGRA REALTY RESOURCES	5298.75	ACCOUNTS PAYABLE CHECK
1032678	12/19/2008	THOMAS M RAMARR	820.18	ACCOUNTS PAYABLE CHECK
1032679	12/19/2008	KC'S PLUMBING	359.00	ACCOUNTS PAYABLE CHECK
1032680	12/19/2008	MICHAEL KEMP	798.94	ACCOUNTS PAYABLE CHECK
1032681	12/19/2008	KEN THOMPSON, INC	86248.00	ACCOUNTS PAYABLE CHECK
1032682	12/19/2008	JAMES B KLESS DBA SWAMP C	100.00	ACCOUNTS PAYABLE CHECK
1032683	12/19/2008	THE LOCK DOCTOR	191.74	ACCOUNTS PAYABLE CHECK
1032684	12/19/2008	LINDA MACFARLANE	424.42	ACCOUNTS PAYABLE CHECK
1032685	12/19/2008	MARCUS, GINI & CONNELL	-8300.00	ACCOUNTS PAYABLE CHECK
1032686	12/19/2008	MARKEKEX	449.95	ACCOUNTS PAYABLE CHECK
1032687	12/19/2008	JOSEITE M McNARY	426.67	ACCOUNTS PAYABLE CHECK
1032688	12/19/2008	MERCHANTS LANDSCAPE SERVI	102058.29	ACCOUNTS PAYABLE CHECK
1032689	12/19/2008	GEORGE MIERS & ASSOCIATES	59807.28	ACCOUNTS PAYABLE CHECK
1032690	12/19/2008	SCOTT MCKESBELL	820.18	ACCOUNTS PAYABLE CHECK
1032691	12/19/2008	ROBERT MOHLER	801.08	ACCOUNTS PAYABLE CHECK
1032692	12/19/2008	MORRIS DESERT MEDIA GROUP	200.00	ACCOUNTS PAYABLE CHECK
1032693	12/19/2008	MOVIE LICENSING USA	720.00	ACCOUNTS PAYABLE CHECK
1032694	12/19/2008	NATIONAL PEN	478.18	ACCOUNTS PAYABLE CHECK
1032695	12/19/2008	MOLO	51.89	ACCOUNTS PAYABLE CHECK
1032696	12/19/2008	OCCIDENTAL ENERGY MARKETI	134522.22	ACCOUNTS PAYABLE CHECK
1032698	12/19/2008	OFFICE DEPOT	2454.53	ACCOUNTS PAYABLE CHECK
1032699	12/19/2008	PALM SPRINGS DISPOSAL SER	19217.93	ACCOUNTS PAYABLE CHECK
1032700	12/19/2008	PALM SPRINGS DISPOSAL SER	159.08	ACCOUNTS PAYABLE CHECK
1032701	12/19/2008	PAMELA PHILLIPS	600.00	ACCOUNTS PAYABLE CHECK
1032702	12/19/2008	PLAZA INVESTMENT CO., INC	7511.00	ACCOUNTS PAYABLE CHECK
1032703	12/19/2008	PROVIDENCE ASSOCIATES LLC	59.95	ACCOUNTS PAYABLE CHECK
1032704	12/19/2008	THE PUBLIC RECORD	440.00	ACCOUNTS PAYABLE CHECK
1032705	12/19/2008	RADIO SHACK	359.47	ACCOUNTS PAYABLE CHECK
1032706	12/19/2008	RECORDED BOOKS, LLC	490.31	ACCOUNTS PAYABLE CHECK
1032707	12/19/2008	RICK ENGINEERING	361.59	ACCOUNTS PAYABLE CHECK
1032708	12/19/2008	JERI RIDDLE	252.11	ACCOUNTS PAYABLE CHECK
1032709	12/19/2008	MARGARET K RODES	501.61	ACCOUNTS PAYABLE CHECK
1032710	12/19/2008	JAMES R. ROUGLEY	333.21	ACCOUNTS PAYABLE CHECK
1032711	12/19/2008	RTI RESEARCH TECHNOLOGY	244.44	ACCOUNTS PAYABLE CHECK
1032712	12/19/2008	JOE RUBALCAVA	1536.30	ACCOUNTS PAYABLE CHECK
1032713	12/19/2008	JAMES W RUNGE	2375.12	ACCOUNTS PAYABLE CHECK
1032714	12/19/2008	SAFEGUARD HEALTH PLANS IN	1650.00	ACCOUNTS PAYABLE CHECK
1032715	12/19/2008	SAN BERNARDINO COUNTY SHE		ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 12/18/08
 TIME: 16:18:33

SELECTION CRITERIA: chkstat..update='12/19/2008'

Check Number	Date	Payee	Amount	Account Type
1032716	12/19/2008	PATRICIA SANDERS	1536.30	ACCOUNTS PAYABLE CHECK
1032717	12/19/2008	SCHOOL OJIFITTERS	462.51	ACCOUNTS PAYABLE CHECK
1032718	12/19/2008	SOUTHERN CALIFORNIA EDISO	6797.29	ACCOUNTS PAYABLE CHECK
1032719	12/19/2008	SOUTHERN CALIFORNIA EDISO	23618.56	ACCOUNTS PAYABLE CHECK
1032720	12/19/2008	SOUTHERN CALIFORNIA GAS C	15030.59	ACCOUNTS PAYABLE CHECK
1032721	12/19/2008	SOUTHERN CALIFORNIA SOIL	1159.50	ACCOUNTS PAYABLE CHECK
1032722	12/19/2008	SOUTHERN PERSONNEL SERVIC	1109.52	ACCOUNTS PAYABLE CHECK
1032723	12/19/2008	SPRINT/ NEXTEL CORPORATIO	0.96	ACCOUNTS PAYABLE CHECK
1032724	12/19/2008	THE STANDARD INSURANCE	33388.77	ACCOUNTS PAYABLE CHECK
1032725	12/19/2008	STATE HUMANE ASSOCIATION	849.00	ACCOUNTS PAYABLE CHECK
1032726	12/19/2008	STERICYCLB, INC	285.10	ACCOUNTS PAYABLE CHECK
1032727	12/19/2008	JUDITH H SUMICH	601.22	ACCOUNTS PAYABLE CHECK
1032728	12/19/2008	SMRCB FEES	9003.00	ACCOUNTS PAYABLE CHECK
1032729	12/19/2008	TERRA NOVA PLANNING AND R	4897.23	ACCOUNTS PAYABLE CHECK
1032730	12/19/2008	TIME WARNER CABLE	89.95	ACCOUNTS PAYABLE CHECK
1032731	12/19/2008	TRADITION AVIATION	1889.85	ACCOUNTS PAYABLE CHECK
1032732	12/19/2008	TRAVELHOST	253.50	ACCOUNTS PAYABLE CHECK
1032733	12/19/2008	RON TROY	468.12	ACCOUNTS PAYABLE CHECK
1032734	12/19/2008	U S CUSTOMS SERVICE	1859.45	ACCOUNTS PAYABLE CHECK
1032735	12/19/2008	UNDER THE HILL PRODUCTION	112.64	ACCOUNTS PAYABLE CHECK
1032736	12/19/2008	UNDERGROUND SERVICE ALERT	225.00	ACCOUNTS PAYABLE CHECK
1032737	12/19/2008	UNDERWRITERS LABORATORIES	42.13	ACCOUNTS PAYABLE CHECK
1032738	12/19/2008	UNITED PARCEL SERVICE	9440.71	ACCOUNTS PAYABLE CHECK
1032739	12/19/2008	US BANK CORPORATE PAYMENT	5075.00	ACCOUNTS PAYABLE CHECK
1032740	12/19/2008	VALLEY ANIMAL MEDICAL CEN	75.00	ACCOUNTS PAYABLE CHECK
1032741	12/19/2008	VEGLIA WATER NORTH AMERIC	274239.32	ACCOUNTS PAYABLE CHECK
1032742	12/19/2008	VICIOUS FISHES	180.00	ACCOUNTS PAYABLE CHECK
1032743	12/19/2008	V-SION INTERNET PROVIDERS	36000.00	ACCOUNTS PAYABLE CHECK
1032744	12/19/2008	CARL WARREN & CO	1200.00	ACCOUNTS PAYABLE CHECK
1032745	12/19/2008	WEC CORPORATION	827.00	ACCOUNTS PAYABLE CHECK
1032746	12/19/2008	LAWRENCE D WEDEKIND	590.89	ACCOUNTS PAYABLE CHECK
1032747	12/19/2008	HENRY WEISS	820.18	ACCOUNTS PAYABLE CHECK
1032748	12/19/2008	WEST-LITE SUPPLY CO.	733.81	ACCOUNTS PAYABLE CHECK
1032749	12/19/2008	WESTCLIFF MEDICAL LAB INC	2530.00	ACCOUNTS PAYABLE CHECK
1032750	12/19/2008	WOODRUFF, SPRADLIN & SKAR	117359.71	ACCOUNTS PAYABLE CHECK
1032751	12/19/2008	YOSHI LAWNMOWER SHOP	280.12	ACCOUNTS PAYABLE CHECK
1032752	12/19/2008	FRANK DIMICK	2137.75	ACCOUNTS PAYABLE CHECK
1032753	12/19/2008	SCOTT TASHNER	22.84	ACCOUNTS PAYABLE CHECK
1032754	12/19/2008	SHARON AINSWORTH - PETTY	206.75	ACCOUNTS PAYABLE CHECK
1032755	12/19/2008	CITY TREASURER'S REVOLVIN	4520.23	ACCOUNTS PAYABLE CHECK
1032756	12/19/2008	NANCY KLUKAN	83.54	ACCOUNTS PAYABLE CHECK
1032757	12/19/2008	LEIGH ANN GILEMO	444.19	ACCOUNTS PAYABLE CHECK
1032758	12/19/2008	AL SMOOT	820.18	ACCOUNTS PAYABLE CHECK
1032759	12/19/2008	DPM ASSOCIATES	95.06	ACCOUNTS PAYABLE CHECK
1032760	12/19/2008	NATIONAL NOTARY ASSOCIATI	84.00	ACCOUNTS PAYABLE CHECK
1032761	12/19/2008	SCOTT DAUGHERTY	46.28	ACCOUNTS PAYABLE CHECK
1032762	12/19/2008	MARK KIEHL	73.10	ACCOUNTS PAYABLE CHECK
1032763	12/19/2008	PALM SPRINGS CONVENTION C	5392.83	ACCOUNTS PAYABLE CHECK
1032764	12/19/2008	DESERT AIDS PROJECT	26793.53	ACCOUNTS PAYABLE CHECK
1032765	12/19/2008	DESERT AIDS PROJECT & RET	23298.97	ACCOUNTS PAYABLE CHECK
1032766	12/19/2008	SHELTER FROM THE STORM, I	131.85	ACCOUNTS PAYABLE CHECK
1032767	12/19/2008	JOHN ALLEN	155.00	ACCOUNTS PAYABLE CHECK
1032768	12/19/2008	BLAKE GOETZ--PETTY CASH	126.46	ACCOUNTS PAYABLE CHECK
1032769	12/19/2008	SABRINA KAYE	12.87	ACCOUNTS PAYABLE CHECK
1032770	12/19/2008	RIVERSIDE COUNTY FLOOD CO	30218.99	ACCOUNTS PAYABLE CHECK
1032771	12/19/2008	CARY CARRILLO	41.50	ACCOUNTS PAYABLE CHECK
1032772	12/19/2008	WALTER COMBS	15.00	ACCOUNTS PAYABLE CHECK
1032773	12/19/2008	MATTHEW CRAMPTON	27.75	ACCOUNTS PAYABLE CHECK

SUNGARD PENITENTIARY - FUND ACCOUNTING MANAGER
 DATE: 12/18/08
 TIME: 16:18:33

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
 ACCTFA21
 ACCOUNTING PERIOD: 6/09

SELECTION CRITERIA: cbkstat.rundate='12/19/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1032776	12/19/2008	CHRIS DUTHALER	60.00	ACCOUNTS PAYABLE CHECK
1032777	12/19/2008	JUAN CIMENEZ	388.43	ACCOUNTS PAYABLE CHECK
1032778	12/19/2008	STEFANIE KEPNER	222.50	ACCOUNTS PAYABLE CHECK
1032779	12/19/2008	LEWBIT KJLBIN	14.95	ACCOUNTS PAYABLE CHECK
1032780	12/19/2008	RENEE MONTANTE	261.21	ACCOUNTS PAYABLE CHECK
1032781	12/19/2008	CAROLYN NOTTS-PRETY CASH	330.36	ACCOUNTS PAYABLE CHECK
1032782	12/19/2008	ORANGE COUNTY SHERIFF'S D	165.90	ACCOUNTS PAYABLE CHECK
1032783	12/19/2008	ROB W. PARKINS	608.66	ACCOUNTS PAYABLE CHECK
1032784	12/19/2008	RIVERSIDE COUNTY SHERIFF'	86.00	ACCOUNTS PAYABLE CHECK
1032785	12/19/2008	MITCH SPIKE	30.75	ACCOUNTS PAYABLES CHECK
1032786	12/19/2008	TRAINING FOR SAFETY	570.00	ACCOUNTS PAYABLES CHECK
1032787	12/19/2008	JESSICA CRANE	300.00	ACCOUNTS PAYABLES CHECK
1032788	12/19/2008	REONDA CRANE	300.00	ACCOUNTS PAYABLES CHECK
1032789	12/19/2008	CYNTHIA KAYE	13506.90	ACCOUNTS PAYABLES CHECK
1032790	12/19/2008	HILARY LAMBERPOULOS--PETT	157.73	ACCOUNTS PAYABLES CHECK
1032791	12/19/2008	JASKINE WAITS	111.80	ACCOUNTS PAYABLES CHECK
1032792	12/19/2008	G. LEONARD WINSTON.	203.00	ACCOUNTS PAYABLES CHECK
1032793	12/19/2008	JON YOUNGBERG	264.00	ACCOUNTS PAYABLES CHECK
TOTAL FUND			2514572.82	

TOTAL REPORT


2514572.82

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-13-08 BY WARRANTS NUMBERED 414167 THROUGH 414221 TOTALING \$97,410.41, LIABILITY CHECKS NUMBERED 1032794 THROUGH 1032814 TOTALING \$154,337.35, FOUR WIRE TRANSFERS FOR \$66,395.19, AND THREE ELECTRONIC ACH DEBITS OF \$1,405,170.74, IN THE AGGREGATE AMOUNT OF \$1,723,313.69, 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 414167 through 414221, liability checks numbered 1032794 through 1032814, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of January, 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