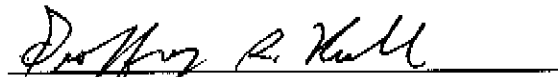


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1035277 THROUGH 1035400 IN THE AGGREGATE AMOUNT OF \$2,228,193.57, 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 1035277 through 1035400 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 13th day of May, 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: 04/30/09
 TIME: 16:15:25

SELECTION CRITERIA: chkstat.fundate='05/01/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1035277	05/01/2009	A & M BOOKS	R	48.00	ACCOUNTS PAYABLE CHECK
1035278	05/01/2009	ACE DIRECT	R	4961.54	ACCOUNTS PAYABLE CHECK
1035279	05/01/2009	ACI-NA	R	385.25	ACCOUNTS PAYABLE CHECK
1035280	05/01/2009	ADAMSON POLICE PRODUCTS	R	521.27	ACCOUNTS PAYABLE CHECK
1035281	05/01/2009	ADDITION MEDICINE CONSUL	R	70.00	ACCOUNTS PAYABLE CHECK
1035282	05/01/2009	AMERICAN FRUCE COMPANY, I	R	203.00	ACCOUNTS PAYABLE CHECK
1035283	05/01/2009	AMTECH ELEVATOR SERVICES	R	569.83	ACCOUNTS PAYABLE CHECK
1035284	05/01/2009	ANDERSON TRAVEL SERVICE	R	-310.80	ACCOUNTS PAYABLE CHECK
1035285	05/01/2009	ANDREAS HOTEL & SPA	R	750.00	ACCOUNTS PAYABLE CHECK
1035286	05/01/2009	ANTON AIRFOOD, INC.	R	13.05	ACCOUNTS PAYABLE CHECK
1035287	05/01/2009	ASBURY ENVIRONMENTAL SERV	R	40.00	ACCOUNTS PAYABLE CHECK
1035288	05/01/2009	A/C MOBILITY	R	100.50	ACCOUNTS PAYABLE CHECK
1035289	05/01/2009	AUDIO ASSOCIATES	R	367.24	ACCOUNTS PAYABLE CHECK
1035290	05/01/2009	BAKER & TAYLOR BOOKS	R	4816.26	ACCOUNTS PAYABLE CHECK
1035291	05/01/2009	BAKER & TAYLOR ENTERTAINM	R	1074.52	ACCOUNTS PAYABLE CHECK
1035292	05/01/2009	THE BANK OF NEW YORK KELL	R	1500.00	ACCOUNTS PAYABLE CHECK
1035293	05/01/2009	BLACK HAWK SERVICES INC	R	332.00	ACCOUNTS PAYABLE CHECK
1035294	05/01/2009	ALFREDO SANCHEZ BOTELLO	R	1500.00	ACCOUNTS PAYABLE CHECK
1035295	05/01/2009	THE BOTTOM LINE & PULP MA	R	700.00	ACCOUNTS PAYABLE CHECK
1035296	05/01/2009	BURRTEC ENVIRONMENTAL	R	800.00	ACCOUNTS PAYABLE CHECK
1035297	05/01/2009	CA3EC	R	145.00	ACCOUNTS PAYABLE CHECK
1035298	05/01/2009	CALIFORNIA BUSINESS BANK	R	45044.90	ACCOUNTS PAYABLE CHECK
1035299	05/01/2009	CALIFORNIA CAPT BUILDER	R	4961.27	ACCOUNTS PAYABLE CHECK
1035300	05/01/2009	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1035301	05/01/2009	DAVID CARDEN	R	217.49	ACCOUNTS PAYABLE CHECK
1035302	05/01/2009	COMDYN, LLC DBA COMDYN PS	R	51254.40	ACCOUNTS PAYABLE CHECK
1035303	05/01/2009	COMTRONIX OF HEMET	R	496.25	ACCOUNTS PAYABLE CHECK
1035304	05/01/2009	CYRUX	R	51290.00	ACCOUNTS PAYABLE CHECK
1035305	05/01/2009	DATELAND CONSTRUCTION	R	46430.06	ACCOUNTS PAYABLE CHECK
1035306	05/01/2009	DAVIES AUTO CARE INC.	R	2239.32	ACCOUNTS PAYABLE CHECK
1035307	05/01/2009	DEMCO	R	4132.50	ACCOUNTS PAYABLE CHECK
1035308	05/01/2009	DEPARTMENT OF JUSTICE	R	1981.98	ACCOUNTS PAYABLE CHECK
1035309	05/01/2009	DESERT FIRE EXTINGUISHER	R	125.64	ACCOUNTS PAYABLE CHECK
1035310	05/01/2009	DESERT OASIS HEALTHCARE	R	1405.00	ACCOUNTS PAYABLE CHECK
1035311	05/01/2009	DESERT PERSONNEL SERVICE	R	254.26	ACCOUNTS PAYABLE CHECK
1035312	05/01/2009	DESERT SUN PUBLISHING CCM	R	3073.70	ACCOUNTS PAYABLE CHECK
1035313	05/01/2009	DESERT WATER AGENCY	R	30395.87	ACCOUNTS PAYABLE CHECK
1035314	05/01/2009	DOCKBY ENGINEERING	R	20963.92	ACCOUNTS PAYABLE CHECK
1035315	05/01/2009	DOOLEY ENTERPRISES	R	1419.19	ACCOUNTS PAYABLE CHECK
1035316	05/01/2009	EL DORADO PALMS ESTATES	R	90.84	ACCOUNTS PAYABLE CHECK
1035317	05/01/2009	ELECTRIC MOTOR SERVICE	R	2355.00	ACCOUNTS PAYABLE CHECK
1035318	05/01/2009	ENTERPRISE RENT-A-CAR	R	2148.66	ACCOUNTS PAYABLE CHECK
1035319	05/01/2009	ESSER AIR CONDITIONING &	R	388.00	ACCOUNTS PAYABLE CHECK
1035320	05/01/2009	EVERGREEN RECYCLING SOLJT	R	4420.00	ACCOUNTS PAYABLE CHECK
1035321	05/01/2009	FAIR HOUSING COUNCIL OF	R	3632.56	ACCOUNTS PAYABLE CHECK
1035322	05/01/2009	FEDERAL EXPRESS CORPORATI	R	5.22	ACCOUNTS PAYABLE CHECK
1035323	05/01/2009	CLIFF FISHER ELECTRIC	R	299.50	ACCOUNTS PAYABLE CHECK
1035324	05/01/2009	BETTY FORD CENTER	R	3260.00	ACCOUNTS PAYABLE CHECK
1035325	05/01/2009	GAYLORD BROS	R	831.07	ACCOUNTS PAYABLE CHECK
1035326	05/01/2009	WM GRAINGER	R	3900.48	ACCOUNTS PAYABLE CHECK
1035327	05/01/2009	GRANITE CONSTRUCTION COMP	R	443598.33	ACCOUNTS PAYABLE CHECK
1035328	05/01/2009	GRAYHOUND LINES, INC	R	189.00	ACCOUNTS PAYABLE CHECK
1035329	05/01/2009	GTS CORP	R	776.74	ACCOUNTS PAYABLE CHECK
1035330	05/01/2009	GUY'S & GALS CAREER AND SA	R	622.52	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: cbkstat.rundate='05/01/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	ACCOUNT TYPE	CHECK NUMBER
1035331	05/01/2009	KAY HAZEN AND COMPANY	5000.00	ACCOUNTS PAYABLE	CHECK
1035332	05/01/2009	HNTB CALIFORNIA ARCHITECT	66466.95	ACCOUNTS PAYABLE	CHECK
1035333	05/01/2009	HUNT ENVIRONMENTAL SERVI	7350.00	ACCOUNTS PAYABLE	CHECK
1035334	05/01/2009	LARI	102.00	ACCOUNTS PAYABLE	CHECK
1035335	05/01/2009	INFOSAT COMMUNICATIONS	31.38	ACCOUNTS PAYABLE	CHECK
1035336	05/01/2009	INSTRUCTIONAL VIDEO	474.49	ACCOUNTS PAYABLE	CHECK
1035337	05/01/2009	INTERNAIONAL PROJECTIVE	1633.95	ACCOUNTS PAYABLE	CHECK
1035338	05/01/2009	KEN THOMPSON, INC	405404.20	ACCOUNTS PAYABLE	CHECK
1035339	05/01/2009	KIRK PAPER, PACKAGING & G	3536.94	ACCOUNTS PAYABLE	CHECK
1035340	05/01/2009	LA HACIENDA NURSERY	1250.00	ACCOUNTS PAYABLE	CHECK
1035341	05/01/2009	LOCAL GOVERNMENT PUELICAT	119.56	ACCOUNTS PAYABLE	CHECK
1035342	05/01/2009	THE LOCK DOCTOR	571.70	ACCOUNTS PAYABLE	CHECK
1035343	05/01/2009	LOS ANGELES TIMES	59.95	ACCOUNTS PAYABLE	CHECK
1035344	05/01/2009	LOS ANGELES TIMES	23.92	ACCOUNTS PAYABLE	CHECK
1035345	05/01/2009	MCCAIN TRAFFIC SUPPLY	163.55	ACCOUNTS PAYABLE	CHECK
1035346	05/01/2009	AL MILLER & SONS ROOFING	560.00	ACCOUNTS PAYABLE	CHECK
1035347	05/01/2009	MODERN BIKE	218.98	ACCOUNTS PAYABLE	CHECK
1035348	05/01/2009	MORCE SYSTEMS FOR BUSINE	197.11	ACCOUNTS PAYABLE	CHECK
1035349	05/01/2009	MORNINGSTAR	960.00	ACCOUNTS PAYABLE	CHECK
1035350	05/01/2009	MUSICAL AFFAIR ENTERTAINM	1318.00	ACCOUNTS PAYABLE	CHECK
1035351	05/01/2009	MOLTE ASSOCIATES, INC.	21400.00	ACCOUNTS PAYABLE	CHECK
1035352	05/01/2009	OFFICE DEPOT	2559.58	ACCOUNTS PAYABLE	CHECK
1035353	05/01/2009	ONDEC WALCO COMPANY	8331.20	ACCOUNTS PAYABLE	CHECK
1035354	05/01/2009	OVERDRIVE, INC.	354.00	ACCOUNTS PAYABLE	CHECK
1035355	05/01/2009	PALM SPRINGS CYCLERY	222.81	ACCOUNTS PAYABLE	CHECK
1035356	05/01/2009	PALM SPRINGS DESERT RESOR	4885.30	ACCOUNTS PAYABLE	CHECK
1035357	05/01/2009	PALM SPRINGS HISTORICAL	494.81	ACCOUNTS PAYABLE	CHECK
1035358	05/01/2009	PALM SPRINGS TIRE & AUTO	79.00	ACCOUNTS PAYABLE	CHECK
1035359	05/01/2009	PARKHOUSE TIRE INC	564.89	ACCOUNTS PAYABLE	CHECK
1035360	05/01/2009	PARKVIEW MOBILE ESTATES	412.32	ACCOUNTS PAYABLE	CHECK
1035361	05/01/2009	RICH PARZINSKY POOLS INC	11430.00	ACCOUNTS PAYABLE	CHECK
1035362	05/01/2009	RDC EQUIPMENT CO.	514.38	ACCOUNTS PAYABLE	CHECK
1035363	05/01/2009	RECORDED BOOKS, LLC	7.56	ACCOUNTS PAYABLE	CHECK
1035364	05/01/2009	REVENUE EXPERTS, INC.	1688.05	ACCOUNTS PAYABLE	CHECK
1035365	05/01/2009	RIVCOMM, LLC	491.75	ACCOUNTS PAYABLE	CHECK
1035366	05/01/2009	SCALESANDMORE	1892.50	ACCOUNTS PAYABLE	CHECK
1035367	05/01/2009	THE SHREDDERS	24.00	ACCOUNTS PAYABLE	CHECK
1035368	05/01/2009	SIGNATURE PARTY RENTALS	81.00	ACCOUNTS PAYABLE	CHECK
1035369	05/01/2009	THE SOCO GROUP, INC.	15600.92	ACCOUNTS PAYABLE	CHECK
1035370	05/01/2009	SOUTH WEST TOWING	187.00	ACCOUNTS PAYABLE	CHECK
1035371	05/01/2009	SOUTHERN CALIFORNIA EDISO	105996.04	ACCOUNTS PAYABLE	CHECK
1035372	05/01/2009	SUNLINE PERSONNEL SERVIC	120.00	ACCOUNTS PAYABLE	CHECK
1035373	05/01/2009	SUNLINE TRANSIT AGENCY	254.26	ACCOUNTS PAYABLE	CHECK
1035374	05/01/2009	TERESA NOVA PLANNING AND R	6383.00	ACCOUNTS PAYABLE	CHECK
1035375	05/01/2009	TIME WARNER CABLE	764.90	ACCOUNTS PAYABLE	CHECK
1035376	05/01/2009	TOPS N BARRICADES	200.00	ACCOUNTS PAYABLE	CHECK
1035377	05/01/2009	TRI-STAR CONTRACTING, INC	8989.55	ACCOUNTS PAYABLE	CHECK
1035378	05/01/2009	T S CUSTOMS SERVICE	2068.52	ACCOUNTS PAYABLE	CHECK
1035379	05/01/2009	UPSTART	1436.30	ACCOUNTS PAYABLE	CHECK
1035380	05/01/2009	US BANK CORPORATE PAYMENT	3207.06	ACCOUNTS PAYABLE	CHECK
1035381	05/01/2009	DELOS VAN EARL	2250.00	ACCOUNTS PAYABLE	CHECK
1035382	05/01/2009	VEOLIA WATER NORTH AMERIC	699640.04	ACCOUNTS PAYABLE	CHECK
1035383	05/01/2009	VERIZON WIRELESS	735.09	ACCOUNTS PAYABLE	CHECK
1035384	05/01/2009	WAGNER & PELAYES, LLP	1200.00	ACCOUNTS PAYABLE	CHECK
1035385	05/01/2009	CITY TREASURER'S REVOLVIN	4226.05	ACCOUNTS PAYABLE	CHECK
1035386	05/01/2009	LOLA GOETZ	304.65	ACCOUNTS PAYABLE	CHECK
1035387	05/01/2009	ALLEN F. SMOOT & ASSOCIAT	15982.05	ACCOUNTS PAYABLE	CHECK
1035388	05/01/2009	JENNIFER HENNING	1500.00	ACCOUNTS PAYABLE	CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

STINGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 04/30/09
 TIME: 16:15:25

SELECTION CRITERIA: chkstat.rundate='05/01/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHECK TYPE
1035389	05/01/2009	WESTERN PACIFIC SIGNAL, L		49.71		ACCOUNTS PAYABLE CHECK
1035390	05/01/2009	JOHN ALLEN	169.90		169.90	ACCOUNTS PAYABLE CHECK
1035391	05/01/2009	JOHN ALLEN	144.47		144.47	ACCOUNTS PAYABLE CHECK
1035392	05/01/2009	DEPARTMENT OF JUSTICE		96.00	96.00	ACCOUNTS PAYABLE CHECK
1035393	05/01/2009	DEPARTMENT OF JUSTICE		52.00	52.00	ACCOUNTS PAYABLE CHECK
1035394	05/01/2009	MELISSA DESMARAIS	163.00		163.00	ACCOUNTS PAYABLE CHECK
1035395	05/01/2009	RAMON RAMIREZ	259.00		259.00	ACCOUNTS PAYABLE CHECK
1035396	05/01/2009	HARVEY REED	633.00		633.00	ACCOUNTS PAYABLE CHECK
1035397	05/01/2009	ALANNA REICHEL	247.50		247.50	ACCOUNTS PAYABLE CHECK
1035398	05/01/2009	HILARY LAMBROPOULOS--PFTT	206.25		206.25	ACCOUNTS PAYABLE CHECK
1035399	05/01/2009	KRYSTALYN RAQUETTE		5.33	5.33	ACCOUNTS PAYABLE CHECK
1035400	05/01/2009	G. LEONARD WIMSON		200.00	200.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2228193.57		
TOTAL REPORT				2228193.57		