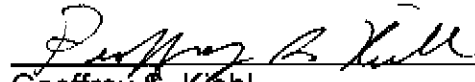


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1036572 THROUGH 1036661 IN THE AGGREGATE AMOUNT OF \$1,636,396.67, 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 1036572 through 1036661 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 22nd day of July, 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. 26

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENETRATION - FUND ACCOUNTING MANAGER
 DATE: 07/09/09
 TIME: 15:20:02

SELECTION CRITERIA: chkstat.rundate=07/09/2009
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1036572	07/09/2009	ACE PARKING MANAGEMENT, I	R	5637.50	ACCOUNTS PAYABLE CHECK
1036573	07/09/2009	ADVANCED INC.	R	19610.54	ACCOUNTS PAYABLE CHECK
1036574	07/09/2009	ALL STAR GLASS	R	365.59	ACCOUNTS PAYABLE CHECK
1036575	07/09/2009	ALLSTAR FIRE EQUIPMENT IN	R	2258.45	ACCOUNTS PAYABLE CHECK
1036576	07/09/2009	ANTON AIRFOOD, INC.	R	23.93	ACCOUNTS PAYABLE CHECK
1036577	07/09/2009	AT&T MOBILITY	R	101.38	ACCOUNTS PAYABLE CHECK
1036578	07/09/2009	BACKGROUND INVESTIGATIONS	R	63.15	ACCOUNTS PAYABLE CHECK
1036579	07/09/2009	BAKER & TAYLOR BOOKS	R	422.53	ACCOUNTS PAYABLE CHECK
1036580	07/09/2009	BERGE'S GOVERNOR SERVICE	R	20562.68	ACCOUNTS PAYABLE CHECK
1036581	07/09/2009	BOARD OF EQUALIZATION	R	36.23	ACCOUNTS PAYABLE CHECK
1036582	07/09/2009	BOEN'S/ WESTERN PUMP	R	103.00	ACCOUNTS PAYABLE CHECK
1036583	07/09/2009	ALFREDO SANCHEZ POTBLIC	R	1001.00	ACCOUNTS PAYABLE CHECK
1036584	07/09/2009	BROTHERS TOWING	R	125.00	ACCOUNTS PAYABLE CHECK
1036585	07/09/2009	CALIFORNIA BUSINESS BANK	R	26847.47	ACCOUNTS PAYABLE CHECK
1036586	07/09/2009	CALIFORNIA CART BUILDER	R	12481.98	ACCOUNTS PAYABLE CHECK
1036587	07/09/2009	CARRIER CORPORATION	R	6590.00	ACCOUNTS PAYABLE CHECK
1036588	07/09/2009	CINTAS CORPORATION	R	768.66	ACCOUNTS PAYABLE CHECK
1036589	07/09/2009	CLEANSTREET	R	4375.02	ACCOUNTS PAYABLE CHECK
1036590	07/09/2009	COACHELLA VALLEY ASSOCIAT	R	5512.32	ACCOUNTS PAYABLE CHECK
1036591	07/09/2009	COCA COLA BOTTLING CO	R	1480.76	ACCOUNTS PAYABLE CHECK
1036592	07/09/2009	COSTCO WHOLESAL 441	R	321.01	ACCOUNTS PAYABLE CHECK
1036593	07/09/2009	DAVIES AUTO CARE INC.	R	499.99	ACCOUNTS PAYABLE CHECK
1036594	07/09/2009	DESERT SUN PUBLISHING COM	R	8400.00	ACCOUNTS PAYABLE CHECK
1036595	07/09/2009	DESERT WATER AGENCY	R	255.45	ACCOUNTS PAYABLE CHECK
1036596	07/09/2009	DOKKEN ENGINEERING	R	116962.50	ACCOUNTS PAYABLE CHECK
1036597	07/09/2009	ENGINEERING RESOURCES OF	R	5587.00	ACCOUNTS PAYABLE CHECK
1036598	07/09/2009	ENVIRONMENTAL PRODUCTS &	R	10200.00	ACCOUNTS PAYABLE CHECK
1036599	07/09/2009	BESSER AIR CONDITIONING &	R	394.00	ACCOUNTS PAYABLE CHECK
1036600	07/09/2009	DAVID EVANS & ASSOCIATES	R	4938.55	ACCOUNTS PAYABLE CHECK
1036601	07/09/2009	FEDERAL EXPRESS CORPORATI	R	18.84	ACCOUNTS PAYABLE CHECK
1036602	07/09/2009	GRANITE CONSTRUCTION COMP	R	33721.58	ACCOUNTS PAYABLE CHECK
1036603	07/09/2009	ALBERT GROVER & ASSOCIATE	R	1975.00	ACCOUNTS PAYABLE CHECK
1036604	07/09/2009	HARBOR CONSTRUCTION	R	36353.00	ACCOUNTS PAYABLE CHECK
1036605	07/09/2009	HUNT ENVIRONMENTAL SERV.	R	4050.00	ACCOUNTS PAYABLE CHECK
1036606	07/09/2009	KC'S PLUMBING	R	922.00	ACCOUNTS PAYABLE CHECK
1036607	07/09/2009	KEW THOMPSON, INC	R	241627.24	ACCOUNTS PAYABLE CHECK
1036608	07/09/2009	GIGI KRAMER	R	203.50	ACCOUNTS PAYABLE CHECK
1036609	07/09/2009	LBRIGHTON CONSULTING INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
1036610	07/09/2009	THE LOCK DOCTOR	R	344.25	ACCOUNTS PAYABLE CHECK
1036611	07/09/2009	MAGIK GLASS AND DOOR	R	500.15	ACCOUNTS PAYABLE CHECK
1036612	07/09/2009	GEORGE MIERS & ASSOCIATES	R	41795.64	ACCOUNTS PAYABLE CHECK
1036613	07/09/2009	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1036614	07/09/2009	OFFICE DEPOT	R	1402.04	ACCOUNTS PAYABLE CHECK
1036615	07/09/2009	PALM SPRINGS MOTORS	R	443.37	ACCOUNTS PAYABLE CHECK
1036616	07/09/2009	PALM SPRINGS TIRE & AUTO	R	237.00	ACCOUNTS PAYABLE CHECK
1036617	07/09/2009	PALM SPRINGS UNIFIED SCHO	R	148.82	ACCOUNTS PAYABLE CHECK
1036618	07/09/2009	PARKHOUSE TIRE INC	R	630.87	ACCOUNTS PAYABLE CHECK
1036619	07/09/2009	PS SMOG	R	800.00	ACCOUNTS PAYABLE CHECK
1036620	07/09/2009	PURE PLANET WATER, INC.	R	218.88	ACCOUNTS PAYABLE CHECK
1036621	07/09/2009	O-STAR TECHNOLOGIES	R	185.00	ACCOUNTS PAYABLE CHECK
1036622	07/09/2009	QUALITY CODE PUBLISHING	R	2550.76	ACCOUNTS PAYABLE CHECK
1036623	07/09/2009	RECORDED BOOKS, LLC	R	623.42	ACCOUNTS PAYABLE CHECK
1036624	07/09/2009	RIGGS & RIGGS, INC.	R	2500.00	ACCOUNTS PAYABLE CHECK
1036625	07/09/2009	THE SHEEDERS	R	48.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rupdate='07/09/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1036626	07/09/2009	SKYTERRA LP	235.20		ACCOUNTS PAYABLE CHECK
1036627	07/09/2009	SOUTH COAST AOMD	348.62		ACCOUNTS PAYABLE CHECK
1036628	07/09/2009	SOUTHERN CALIFORNIA EDISO	6797.29		ACCOUNTS PAYABLE CHECK
1036629	07/09/2009	SOUTHERN CALIFORNIA EDISO	9241.72		ACCOUNTS PAYABLE CHECK
1036630	07/09/2009	SUPERIOR READY MIX CONCRE	770.74		ACCOUNTS PAYABLE CHECK
1036631	07/09/2009	UNDERGROUND SERVICE ALERT	313.50		ACCOUNTS PAYABLE CHECK
1036632	07/09/2009	UNITED PARCEL SERVICE	21.91		ACCOUNTS PAYABLE CHECK
1036633	07/09/2009	US BANK CORPORATE PAYMENT	31713.87		ACCOUNTS PAYABLE CHECK
1036634	07/09/2009	VEOLIA WATER NORTH AMERIC	802224.49		ACCOUNTS PAYABLE CHECK
1036635	07/09/2009	VERIZON WIRELESS	1870.55		ACCOUNTS PAYABLE CHECK
1036636	07/09/2009	CARL WAREEN & CO	2983.23		ACCOUNTS PAYABLE CHECK
1036637	07/09/2009	MELLS FARGO BANK	4039.00		ACCOUNTS PAYABLE CHECK
1036638	07/09/2009	WILLDAN FINANCIAL SERVICE	3000.00		ACCOUNTS PAYABLE CHECK
1036639	07/09/2009	WOODRUFF, SPRADLIN & SMAR	20177.00		ACCOUNTS PAYABLE CHECK
1036640	07/09/2009	WORKPLACE ANSWERS, INC.	3400.00		ACCOUNTS PAYABLE CHECK
1036641	07/09/2009	YOSHI LAMMOWER SHOP	476.73		ACCOUNTS PAYABLE CHECK
1036642	07/09/2009	ZUMAR INDUSTRIES	826.81		ACCOUNTS PAYABLE CHECK
1036643	07/09/2009	C & H DESERT INVESTMENTS	3450.00		ACCOUNTS PAYABLE CHECK
1036644	07/09/2009	SERRON AINSWORTH - PETTY	62.98		ACCOUNTS PAYABLE CHECK
1036645	07/09/2009	CITY TREASURER'S REVENUE	4861.00		ACCOUNTS PAYABLE CHECK
1036646	07/09/2009	ALLEN P. SMOCT & ASSOCIAT	6158.98		ACCOUNTS PAYABLE CHECK
1036647	07/09/2009	KATHIE HART	1207.10		ACCOUNTS PAYABLE CHECK
1036648	07/09/2009	CEAD BLASECK	30.00		ACCOUNTS PAYABLE CHECK
1036649	07/09/2009	JEFF KELSHEIMER	20.00		ACCOUNTS PAYABLE CHECK
1036650	07/09/2009	ROBERT ROSE	240.00		ACCOUNTS PAYABLE CHECK
1036651	07/09/2009	MICHAEL J SMITH	30.00		ACCOUNTS PAYABLE CHECK
1036652	07/09/2009	PAUL G. SMITH	20.00		ACCOUNTS PAYABLE CHECK
1036653	07/09/2009	HERALD BUCKLIN	21.33		ACCOUNTS PAYABLE CHECK
1036654	07/09/2009	RACHELLE CAMPBELL	223.04		ACCOUNTS PAYABLE CHECK
1036655	07/09/2009	CATHERAL CITY POLICE DEP	50000.00		ACCOUNTS PAYABLE CHECK
1036656	07/09/2009	DEPARTMENT OF JUSTICE	52.00		ACCOUNTS PAYABLE CHECK
1036657	07/09/2009	DAVID DOMINGUEZ	9.00		ACCOUNTS PAYABLE CHECK
1036658	07/09/2009	CHERSALE J HILTON	2810.21		ACCOUNTS PAYABLE CHECK
1036659	07/09/2009	INDIO POLICE DEPARTMENT	50000.00		ACCOUNTS PAYABLE CHECK
1036660	07/09/2009	JANET BURNS	96.51		ACCOUNTS PAYABLE CHECK
1036661	07/09/2009	RON WEST	259.80		ACCOUNTS PAYABLE CHECK
TOTAL FUND			1636396.67		
TOTAL REPORT			1636396.67		