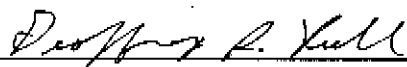


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1032815 THROUGH 1032905 IN THE AGGREGATE AMOUNT OF \$472,956.17, 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 1032815 through 1032905 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21st 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: 12/30/08
 TIME: 15:57:16

SELECTION CRITERIA: chkstat.rupdate=12/31/2008

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1032815	12/31/2008	ADDITION MEDICINE CONSUL	R	1580.00	ACCOUNTS PAYABLE CHECK
1032816	12/31/2008	ALBESEIRE & WYNDER, LLP	R	47454.00	ACCOUNTS PAYABLE CHECK
1032817	12/31/2008	AMA ENTERPRISES	R	226.26	ACCOUNTS PAYABLE CHECK
1032818	12/31/2008	AMTECH ELEVATOR SERVICES	R	158.84	ACCOUNTS PAYABLE CHECK
1032819	12/31/2008	AMTECH COMPUTER SERVICES,	R	3490.80	ACCOUNTS PAYABLE CHECK
1032820	12/31/2008	BAKER & TAYLOR BOOKS	R	1132.51	ACCOUNTS PAYABLE CHECK
1032821	12/31/2008	BAKER & TAYLOR ENTERTAINM	R	284.21	ACCOUNTS PAYABLE CHECK
1032822	12/31/2008	R T BARBEE CO INC	R	332.22	ACCOUNTS PAYABLE CHECK
1032823	12/31/2008	BESAM ENTRANCE SOLUTIONS	R	627.03	ACCOUNTS PAYABLE CHECK
1032824	12/31/2008	BIO-TOX LABORATORIES	R	2530.50	ACCOUNTS PAYABLE CHECK
1032825	12/31/2008	BURRTEC ENVIRONMENTAL	R	800.00	ACCOUNTS PAYABLE CHECK
1032826	12/31/2008	THE CANINE SPA	R	140.00	ACCOUNTS PAYABLE CHECK
1032827	12/31/2008	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1032828	12/31/2008	CDW GOVERNMENT, INC.	R	4989.57	ACCOUNTS PAYABLE CHECK
1032829	12/31/2008	CINTAS CORPORATION	R	1049.90	ACCOUNTS PAYABLE CHECK
1032830	12/31/2008	COMCVM, LLC DBA COMDYN PS	R	3107.30	ACCOUNTS PAYABLE CHECK
1032831	12/31/2008	COMSERCC	R	83.51	ACCOUNTS PAYABLE CHECK
1032832	12/31/2008	CREDIT CHECK	R	500.00	ACCOUNTS PAYABLE CHECK
1032833	12/31/2008	CULLIGAN	R	95.40	ACCOUNTS PAYABLE CHECK
1032834	12/31/2008	CULLIGAN WATER CONDITIONI	R	219.10	ACCOUNTS PAYABLE CHECK
1032835	12/31/2008	DELL MARKETING L.P.	R	8595.73	ACCOUNTS PAYABLE CHECK
1032836	12/31/2008	DEMCO	R	3443.69	ACCOUNTS PAYABLE CHECK
1032837	12/31/2008	DEPARTMENT OF JUSTICE	R	684.00	ACCOUNTS PAYABLE CHECK
1032838	12/31/2008	DESERT AERONAUTICS AIRCRA	R	555.50	ACCOUNTS PAYABLE CHECK
1032839	12/31/2008	ENTERPRISE RENT-A-CAR	R	1079.41	ACCOUNTS PAYABLE CHECK
1032840	12/31/2008	ENVELOPES TOMORROW	R	326.93	ACCOUNTS PAYABLE CHECK
1032841	12/31/2008	ESGIL CCRP	R	5723.51	ACCOUNTS PAYABLE CHECK
1032842	12/31/2008	FEDERAL EXPRESS CORPORATI	R	16.74	ACCOUNTS PAYABLE CHECK
1032843	12/31/2008	GALE	R	185.23	ACCOUNTS PAYABLE CHECK
1032844	12/31/2008	GRUNING PRECISION	R	100.28	ACCOUNTS PAYABLE CHECK
1032845	12/31/2008	GTS- CORP	R	1406.33	ACCOUNTS PAYABLE CHECK
1032846	12/31/2008	HIGHSKITE	R	98.37	ACCOUNTS PAYABLE CHECK
1032847	12/31/2008	HLP INC	R	5172.00	ACCOUNTS PAYABLE CHECK
1032848	12/31/2008	IACP	R	120.00	ACCOUNTS PAYABLE CHECK
1032849	12/31/2008	INFORMATION TODAY, INC	R	318.55	ACCOUNTS PAYABLE CHECK
1032850	12/31/2008	INTERNATIONAL PROTECTIVE	R	1723.05	ACCOUNTS PAYABLE CHECK
1032851	12/31/2008	JIMMY'S EQUIPMENT & TURF	R	69.31	ACCOUNTS PAYABLE CHECK
1032852	12/31/2008	MANAGED HEALTH NETWORK IN	R	5527.39	ACCOUNTS PAYABLE CHECK
1032853	12/31/2008	MANNING SYSTEMS ENGINEERI	R	2660.00	ACCOUNTS PAYABLE CHECK
1032854	12/31/2008	METROPOLITAN LIFE INSURAN	R	20790.37	ACCOUNTS PAYABLE CHECK
1032855	12/31/2008	MOBILE MINI LLC - CA	R	88.62	ACCOUNTS PAYABLE CHECK
1032856	12/31/2008	MOR-SERVICES	R	353.79	ACCOUNTS PAYABLE CHECK
1032857	12/31/2008	MUSICAL AFFAIR ENTERTAINM	R	400.00	ACCOUNTS PAYABLE CHECK
1032858	12/31/2008	NATIONAL TRUST FOR HISTOR	R	20.00	ACCOUNTS PAYABLE CHECK
1032859	12/31/2008	NORTH AMERICAN COMMUNICAT	R	14682.28	ACCOUNTS PAYABLE CHECK
1032860	12/31/2008	OFFICE DEPOT	R	56.67	ACCOUNTS PAYABLE CHECK
1032861	12/31/2008	ONDEC NALCC COMPANY	R	5340.05	ACCOUNTS PAYABLE CHECK
1032862	12/31/2008	PALM SPRINGS MODERN TOURS	R	100.00	ACCOUNTS PAYABLE CHECK
1032863	12/31/2008	PARKHOUSE TIRE INC	R	10723.95	ACCOUNTS PAYABLE CHECK
1032864	12/31/2008	PREFERED PLUMBING	R	335.90	ACCOUNTS PAYABLE CHECK
1032865	12/31/2008	PWSINC/RAY'S WATER	R	924.80	ACCOUNTS PAYABLE CHECK
1032866	12/31/2008	RECORDED BOOKS, LLC	R	820.42	ACCOUNTS PAYABLE CHECK
1032867	12/31/2008	REVENUE EXPERTS, INC.	R	1722.00	ACCOUNTS PAYABLE CHECK
1032868	12/31/2008	REVERSIDE COCNETY SHRIFP	R	40298.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 12/30/08
 TIME: 15:57:16

SELECTION CRITERIA: chkstat.rundate='12/31/2008'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1032869	12/31/2008	SELF-INSURANCE PLANS	34375.99	ACCOUNTS PAYABLE CHECK
1032870	12/31/2008	SEMJ, INC.	2700.00	ACCOUNTS PAYABLE CHECK
1032871	12/31/2008	SHRED-IT	1350.00	ACCOUNTS PAYABLE CHECK
1032872	12/31/2008	THE SHREDDERS	600.00	ACCOUNTS PAYABLE CHECK
1032873	12/31/2008	SIMON CONTRACTING	10383.00	ACCOUNTS PAYABLE CHECK
1032874	12/31/2008	THE SOCO GROUP, INC.	27483.60	ACCOUNTS PAYABLE CHECK
1032875	12/31/2008	SOUTHERN CALIFORNIA EDISO	46760.88	ACCOUNTS PAYABLE CHECK
1032876	12/31/2008	SPRINT/ NEXTEL CORPORATIO	934.17	ACCOUNTS PAYABLE CHECK
1032877	12/31/2008	SUPERIOR READY MIX CONCRE	203.65	ACCOUNTS PAYABLE CHECK
1032878	12/31/2008	TOPS N BARRICADES	2291.61	ACCOUNTS PAYABLE CHECK
1032879	12/31/2008	JOHN CRUEBLOOD	1450.00	ACCOUNTS PAYABLE CHECK
1032880	12/31/2008	U S POSTMASTER	400.00	ACCOUNTS PAYABLE CHECK
1032882	12/31/2008	US BANK CORPORATE PAYMENT	17006.52	ACCOUNTS PAYABLE CHECK
1032883	12/31/2008	USA MOBILITY WIRELESS INC	241.04	ACCOUNTS PAYABLE CHECK
1032884	12/31/2008	VERIZON BUSINESS	375.05	ACCOUNTS PAYABLE CHECK
1032885	12/31/2008	VERIZON WIRELESS	56.52	ACCOUNTS PAYABLE CHECK
1032886	12/31/2008	VISION INTERNET PROVIDERS	12000.00	ACCOUNTS PAYABLE CHECK
1032887	12/31/2008	VISICK SERVICE PLAN	6427.66	ACCOUNTS PAYABLE CHECK
1032888	12/31/2008	VORTEX INDUSTRIES INC	1651.75	ACCOUNTS PAYABLE CHECK
1032889	12/31/2008	WEST-LITE SUPPLY CO.	417.13	ACCOUNTS PAYABLE CHECK
1032890	12/31/2008	WRIGHT EXPRESS	1017.38	ACCOUNTS PAYABLE CHECK
1032891	12/31/2008	YOSHI LAKMOWER SHOP	283.50	ACCOUNTS PAYABLE CHECK
1032892	12/31/2008	CENTURY CROWELL COMMUNITY	45416.98	ACCOUNTS PAYABLE CHECK
1032893	12/31/2008	THE FALLS AT MTN GATE PSV	13083.35	ACCOUNTS PAYABLE CHECK
1032894	12/31/2008	RIVERSIDE COUNTY SMALL CT	100.00	ACCOUNTS PAYABLE CHECK
1032895	12/31/2008	SANG WANG	88.85	ACCOUNTS PAYABLE CHECK
1032896	12/31/2008	YVONNE REED	2094.00	ACCOUNTS PAYABLE CHECK
1032897	12/31/2008	CMCA	375.00	ACCOUNTS PAYABLE CHECK
1032898	12/31/2008	CPCA	395.00	ACCOUNTS PAYABLE CHECK
1032899	12/31/2008	JULIEN GERHARDT	136.16	ACCOUNTS PAYABLE CHECK
1032900	12/31/2008	OWEN ERIK LARSON	95.00	ACCOUNTS PAYABLE CHECK
1032901	12/31/2008	MITCH SPIKE	766.37	ACCOUNTS PAYABLE CHECK
1032902	12/31/2008	DAVID CAYGILL	450.00	ACCOUNTS PAYABLE CHECK
1032903	12/31/2008	JAMES KIRWAN	450.00	ACCOUNTS PAYABLE CHECK
1032904	12/31/2008	MILT RASMUSSEN	450.00	ACCOUNTS PAYABLE CHECK
1032905	12/31/2008	DICK RICHARDS	450.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND			472956.17	

TOTAL REPORT 472956.17

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 12-27-08 BY WARRANTS NUMBERED 414222 THROUGH 414267 TOTALING \$90,920.82, LIABILITY CHECKS NUMBERED 1032906 THROUGH 1032926 TOTALING \$153,182.30, FOUR WIRE TRANSFERS FOR \$63,084.18, AND THREE ELECTRONIC ACH DEBITS OF \$1,157,431.20, IN THE AGGREGATE AMOUNT OF \$1,464,618.50, 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 414222 through 414267, liability checks numbered 1032906 through 1032926, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21st 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

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1032927 THROUGH 1033074 IN THE AGGREGATE AMOUNT OF \$890,500.57, 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 1032927 through 1033074 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21st 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 ESTIMATION - FUND ACCOUNTING MANAGER
 DATE: 01/08/09
 TIME: 16:36:38

SELECTION CRITERIA: chkstat.rupdate='01/09/2009'

DISTRIBUTION FUND: 00.

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1032927	01/09/2009	ACE PARKING MANAGEMENT, I	R	41027.00	ACCOUNTS PAYABLE CHECK
1032928	01/09/2009	ADMINSURS INC	R	16125.00	ACCOUNTS PAYABLE CHECK
1032929	01/09/2009	ADOBE REMODELERS	R	1340.00	ACCOUNTS PAYABLE CHECK
1032930	01/09/2009	AIRPORT QUICK WASH	R	80.00	ACCOUNTS PAYABLE CHECK
1032931	01/09/2009	AMERICAN FENCE COMPANY, I	R	133.00	ACCOUNTS PAYABLE CHECK
1032932	01/09/2009	AMERICAN FORENSIC NERSES	R	1224.00	ACCOUNTS PAYABLE CHECK
1032933	01/09/2009	AMERICAN PLANNING ASSN	R	558.00	ACCOUNTS PAYABLE CHECK
1032934	01/09/2009	MICHAEL W. AMMERMON, CPA	R	12531.86	ACCOUNTS PAYABLE CHECK
1032935	01/09/2009	AMTECH ELEVATOR SERVICES	R	569.83	ACCOUNTS PAYABLE CHECK
1032936	01/09/2009	ARABICA COFFEE CO	R	205.50	ACCOUNTS PAYABLE CHECK
1032937	01/09/2009	ART IN AMERICA	R	39.95	ACCOUNTS PAYABLE CHECK
1032938	01/09/2009	ASAP PUMPING INC.	R	725.00	ACCOUNTS PAYABLE CHECK
1032939	01/09/2009	AT & T	R	357.85	ACCOUNTS PAYABLE CHECK
1032940	01/09/2009	A1&T MOBILITY	R	101.55	ACCOUNTS PAYABLE CHECK
1032941	01/09/2009	BACKGROUND INVESTIGATIONS	R	103.00	ACCOUNTS PAYABLE CHECK
1032942	01/09/2009	BAKER & TAYLOR BOOKS	R	998.70	ACCOUNTS PAYABLE CHECK
1032943	01/09/2009	BAKER & TAYLOR EXTERIARIM	R	54.88	ACCOUNTS PAYABLE CHECK
1032944	01/09/2009	BAYER HEALTHCARE LLC	R	262.09	ACCOUNTS PAYABLE CHECK
1032945	01/09/2009	BRST SIGNS INC	R	416.70	ACCOUNTS PAYABLE CHECK
1032946	01/09/2009	BLUE SHIELD OF CALIFORNIA	R	221652.12	ACCOUNTS PAYABLE CHECK
1032947	01/09/2009	STEPHEN BOYC	R	600.00	ACCOUNTS PAYABLE CHECK
1032948	01/09/2009	BUTLER ANIMAL HEALTH SUPP	R	975.70	ACCOUNTS PAYABLE CHECK
1032949	01/09/2009	CANYON COMMERCIAL SERVICE	R	12000.00	ACCOUNTS PAYABLE CHECK
1032950	01/09/2009	CARD QUEST	R	758.45	ACCOUNTS PAYABLE CHECK
1032951	01/09/2009	CARPET EMPIRE PLUS	R	3200.58	ACCOUNTS PAYABLE CHECK
1032952	01/09/2009	CCUG	R	30.00	ACCOUNTS PAYABLE CHECK
1032953	01/09/2009	CDNN	R	1352.32	ACCOUNTS PAYABLE CHECK
1032954	01/09/2009	CDW GOVERNMENT, INC.	R	1448.00	ACCOUNTS PAYABLE CHECK
1032955	01/09/2009	CERTIFIED POLYMER DISPLAY	R	310.37	ACCOUNTS PAYABLE CHECK
1032956	01/09/2009	CITY NEWS SERVICE INC.	R	170.00	ACCOUNTS PAYABLE CHECK
1032957	01/09/2009	COACHELLA VALLEY ASSOCIAT	R	1837.44	ACCOUNTS PAYABLE CHECK
1032958	01/09/2009	COACHELLA VALLEY MOSQUITO	R	151.82	ACCOUNTS PAYABLE CHECK
1032959	01/09/2009	CONTROL PCMP/SUNSET ELECT	R	1965.00	ACCOUNTS PAYABLE CHECK
1032960	01/09/2009	COSTAR GROUP	R	150.00	ACCOUNTS PAYABLE CHECK
1032961	01/09/2009	COSTCO WHOLESALE 441	R	366.76	ACCOUNTS PAYABLE CHECK
1032962	01/09/2009	CSNFG	R	350.00	ACCOUNTS PAYABLE CHECK
1032963	01/09/2009	L N CURTIS & SONS	R	491.34	ACCOUNTS PAYABLE CHECK
1032964	01/09/2009	CVCC	R	1271.16	ACCOUNTS PAYABLE CHECK
1032965	01/09/2009	DEPARTMENT OF GENERAL SER	R	494.96	ACCOUNTS PAYABLE CHECK
1032966	01/09/2009	DEPARTMENT OF JUSTICE	R	420.00	ACCOUNTS PAYABLE CHECK
1032967	01/09/2009	DESERT CITIES HONDA	R	429.26	ACCOUNTS PAYABLE CHECK
1032968	01/09/2009	DESERT COMMUNITIES BAC	R	40.00	ACCOUNTS PAYABLE CHECK
1032969	01/09/2009	DESERT SUN PUBLISHING COM	R	2300.00	ACCOUNTS PAYABLE CHECK
1032970	01/09/2009	DESERT WATER AGENCY	R	38496.34	ACCOUNTS PAYABLE CHECK
1032971	01/09/2009	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1032972	01/09/2009	DOUBLEPHOTO	R	500.00	ACCOUNTS PAYABLE CHECK
1032973	01/09/2009	ENFORCEMENT TECHNOLOGY IN	R	121.66	ACCOUNTS PAYABLE CHECK
1032974	01/09/2009	JOE ENGLISH PRODUCTIONS	R	250.00	ACCOUNTS PAYABLE CHECK
1032975	01/09/2009	ESSER AIR CONDITIONING &	R	185.00	ACCOUNTS PAYABLE CHECK
1032976	01/09/2009	FEDERAL EXPRESS CORPORATI	R	32.11	ACCOUNTS PAYABLE CHECK
1032977	01/09/2009	CLIFF FISHER ELECTRIC	R	1141.00	ACCOUNTS PAYABLE CHECK
1032978	01/09/2009	FISHER SCIENTIFIC	R	3416.57	ACCOUNTS PAYABLE CHECK
1032979	01/09/2009	GENSLER & ASSOCIATES ARCH	R	1947.00	ACCOUNTS PAYABLE CHECK
1032980	01/09/2009	GRANITE CONSTRUCTION COMP	R	25912.98	ACCOUNTS PAYABLE CHECK
1032981	01/09/2009		R		

SELECTION CRITERIA: chkstat.rdate='01/09/2009'

DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNTS PAYABLE	CHECK
1032982	01/09/2009 GREYHOUND LINES, INC	216.00	R	ACCOUNTS PAYABLE	CHECK
1032983	01/09/2009 KAY HAZEN AND COMPANY	905.00	R	ACCOUNTS PAYABLE	CHECK
1032984	01/09/2009 HIGH LINE CORPORATION	250.00	R	ACCOUNTS PAYABLE	CHECK
1032985	01/09/2009 HWTB CALIFORNIA ARCHITECT	68126.05	R	ACCOUNTS PAYABLE	CHECK
1032986	01/09/2009 HCT TEMPERED PRODUCTS	6152.53	R	ACCOUNTS PAYABLE	CHECK
1032987	01/09/2009 ICSC	50.00	R	ACCOUNTS PAYABLE	CHECK
1032988	01/09/2009 ID RECALL SYSTEMS, LLC	85.04	R	ACCOUNTS PAYABLE	CHECK
1032989	01/09/2009 IDEARC MEDIA CORP	71.00	R	ACCOUNTS PAYABLE	CHECK
1032990	01/09/2009 INGERSOLL RAND SECURITY T	2955.15	R	ACCOUNTS PAYABLE	CHECK
1032991	01/09/2009 INTERNATIONAL PROTECTIVE	2633.81	R	ACCOUNTS PAYABLE	CHECK
1032992	01/09/2009 IPMA-HR	145.00	R	ACCOUNTS PAYABLE	CHECK
1032993	01/09/2009 IRON MOUNTAIN	782.47	R	ACCOUNTS PAYABLE	CHECK
1032994	01/09/2009 JOHNSON POWER SYSTEMS	1543.15	R	ACCOUNTS PAYABLE	CHECK
1032995	01/09/2009 KC'S PLUMBING	1973.00	R	ACCOUNTS PAYABLE	CHECK
1032996	01/09/2009 KELLY PAPER COMPANY	758.80	R	ACCOUNTS PAYABLE	CHECK
1032997	01/09/2009 JAMES B KLESS DBA SWAMP C	475.00	R	ACCOUNTS PAYABLE	CHECK
1032998	01/09/2009 GIGI KRANER	5571.00	R	ACCOUNTS PAYABLE	CHECK
1032999	01/09/2009 LEAGUE OF CALIFORNIA CITI	14278.00	R	ACCOUNTS PAYABLE	CHECK
1033000	01/09/2009 THE LOCK DOCTOR	88.25	R	ACCOUNTS PAYABLE	CHECK
1033001	01/09/2009 LUBRICATION ENGINEERS, IN	6051.80	R	ACCOUNTS PAYABLE	CHECK
1033002	01/09/2009 MACO AUTO PAINTING	968.21	R	ACCOUNTS PAYABLE	CHECK
1033003	01/09/2009 MAGIK GLASS AND DOOR	239.73	R	ACCOUNTS PAYABLE	CHECK
1033004	01/09/2009 MANNING & MARDER	460.50	R	ACCOUNTS PAYABLE	CHECK
1033005	01/09/2009 MAXIMUS, INC.	2160.00	R	ACCOUNTS PAYABLE	CHECK
1033006	01/09/2009 AL MILLER & SONS ROOFING	3750.00	R	ACCOUNTS PAYABLE	CHECK
1033007	01/09/2009 MOBILE ID SOLUTIONS INC.	28.20	R	ACCOUNTS PAYABLE	CHECK
1033008	01/09/2009 MOBILE SATELLITE VENTURES	478.60	R	ACCOUNTS PAYABLE	CHECK
1033009	01/09/2009 MOORE WALLACE-AN RR DOMNE	222.91	R	ACCOUNTS PAYABLE	CHECK
1033010	01/09/2009 MCTGROLA	88.84	R	ACCOUNTS PAYABLE	CHECK
1033011	01/09/2009 MUSICAL AFFAIR ENTERTAINM	5465.00	R	ACCOUNTS PAYABLE	CHECK
1033012	01/09/2009 MUZAK LLC	86.47	R	ACCOUNTS PAYABLE	CHECK
1033013	01/09/2009 NETEXJS TECHNOLOGIES	1310.00	R	ACCOUNTS PAYABLE	CHECK
1033014	01/09/2009 OCB REPROGRAPHICS	344.60	R	ACCOUNTS PAYABLE	CHECK
1033015	01/09/2009 OFFICE DESPOT	3271.18	R	ACCOUNTS PAYABLE	CHECK
1033016	01/09/2009 ONDEO MALCO COMPANY	6361.55	R	ACCOUNTS PAYABLE	CHECK
1033017	01/09/2009 ONTRAC	189.35	R	ACCOUNTS PAYABLE	CHECK
1033018	01/09/2009 OTIS ELEVATOR COMPANY	3060.00	R	ACCOUNTS PAYABLE	CHECK
1033019	01/09/2009 PALM SPRINGS BLACK HISTOR	200.00	R	ACCOUNTS PAYABLE	CHECK
1033020	01/09/2009 PALM SPRINGS CYCLERY	62.33	R	ACCOUNTS PAYABLE	CHECK
1033021	01/09/2009 PALM SPRINGS DISPOSAL SER	75.00	R	ACCOUNTS PAYABLE	CHECK
1033022	01/09/2009 PALM SPRINGS ECONOMIC DEV	47477.78	R	ACCOUNTS PAYABLE	CHECK
1033023	01/09/2009 PALM SPRINGS HOSPITALITY	100.00	R	ACCOUNTS PAYABLE	CHECK
1033024	01/09/2009 PALM SPRINGS TIRE & AUTO	220.10	R	ACCOUNTS PAYABLE	CHECK
1033025	01/09/2009 PARKHOUSE TIRE INC	197.00	R	ACCOUNTS PAYABLE	CHECK
1033026	01/09/2009 PREFERRED PLUMBING	250.00	R	ACCOUNTS PAYABLE	CHECK
1033027	01/09/2009 PS SMOG	898.80	R	ACCOUNTS PAYABLE	CHECK
1033028	01/09/2009 PWSINC/RAYNE WATER	561.95	R	ACCOUNTS PAYABLE	CHECK
1033029	01/09/2009 PURE & SIMPLE PUBLISHING	350.00	R	ACCOUNTS PAYABLE	CHECK
1033030	01/09/2009 THE REGENTS OF UNIVERSITY	732.00	R	ACCOUNTS PAYABLE	CHECK
1033031	01/09/2009 RIVERSIDE COUNTY PEST CON	680.47	R	ACCOUNTS PAYABLE	CHECK
1033032	01/09/2009 SAFETY KLEEN CORP	72.00	R	ACCOUNTS PAYABLE	CHECK
1033033	01/09/2009 THE SHREDDERS	5550.40	R	ACCOUNTS PAYABLE	CHECK
1033034	01/09/2009 SIERRA AVIATION GROUP	1440.00	R	ACCOUNTS PAYABLE	CHECK
1033035	01/09/2009 SIMON CONTRACTING	1211.28	R	ACCOUNTS PAYABLE	CHECK
1033036	01/09/2009 THE SOCO GROUP, INC.	40020.10	R	ACCOUNTS PAYABLE	CHECK
1033037	01/09/2009 SOUTHERN CALIFORNIA EDISO	966.18	R	ACCOUNTS PAYABLE	CHECK
1033038	01/09/2009 SOUTHERN PERSONNEL SERVIC	5016.00	R	ACCOUNTS PAYABLE	CHECK
1033039	01/09/2009 STANDARD PARKING		R		
1033040	01/09/2009		R		
1033041	01/09/2009		R		

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 01/28/09

TIME: 16:36:38

SELECTION CRITERIA: chkstat.rurdate=01/09/2009

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA31
ACCOUNTING PERIOD: 7/09

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1033042	01/09/2009	TIMS WARNER CABLE	1129.53	ACCOUNTS PAYABLE CHECK
1033043	01/09/2009	TOPS N BARRICADES	2100.00	ACCOUNTS PAYABLE CHECK
1033044	01/09/2009	TRAVELHOST	1580.00	ACCOUNTS PAYABLE CHECK
1033045	01/09/2009	UNITED PARCEL SERVICE	25.49	ACCOUNTS PAYABLE CHECK
1033046	01/09/2009	UNITED STATES TREASURY	20660.54	ACCOUNTS PAYABLE CHECK
1033048	01/09/2009	US BANK CORPORATE PAYMENT	71156.33	ACCOUNTS PAYABLE CHECK
1033049	01/09/2009	VALLEY MAIL DELIVERY	1927.50	ACCOUNTS PAYABLE CHECK
1033050	01/09/2009	VALLEY OFFICE EQUIPMENT	325.00	ACCOUNTS PAYABLE CHECK
1033051	01/09/2009	VERIZON WIRELESS	526.12	ACCOUNTS PAYABLE CHECK
1033052	01/09/2009	VERTEX INDUSTRIES INC	438.08	ACCOUNTS PAYABLE CHECK
1033053	01/09/2009	WEST PAYMENT CENTER	16.10	ACCOUNTS PAYABLE CHECK
1033054	01/09/2009	WEST-LITE SUPPLY CO.	1276.84	ACCOUNTS PAYABLE CHECK
1033055	01/09/2009	WHITEWATER MUTUAL WATER C	113.00	ACCOUNTS PAYABLE CHECK
1033056	01/09/2009	WHERRIES FLEET GROUP	7153.80	ACCOUNTS PAYABLE CHECK
1033057	01/09/2009	COVINGTON DEVELOPMENT COR	888.75	ACCOUNTS PAYABLE CHECK
1033058	01/09/2009	QUANAH HOSPITALITY PARTNE	7349.50	ACCOUNTS PAYABLE CHECK
1033059	01/09/2009	SHARON AINSWORTH - PETTY	126.03	ACCOUNTS PAYABLE CHECK
1033060	01/09/2009	CITY TREASURER'S REVOLVIN	4062.81	ACCOUNTS PAYABLE CHECK
1033061	01/09/2009	ALLEN F. SMOOT & ASSOCIAT	18023.26	ACCOUNTS PAYABLE CHECK
1033062	01/09/2009	JGY MSREDITH	1000.00	ACCOUNTS PAYABLE CHECK
1033063	01/09/2009	IIMC	165.00	ACCOUNTS PAYABLE CHECK
1033064	01/09/2009	MARJORIE KOSSLER	216.91	ACCOUNTS PAYABLE CHECK
1033065	01/09/2009	CATHY VAN HORN	59.67	ACCOUNTS PAYABLE CHECK
1033066	01/09/2009	ROBERT ROSE	140.00	ACCOUNTS PAYABLE CHECK
1033067	01/09/2009	WILLIAM YASTAS	145.46	ACCOUNTS PAYABLE CHECK
1033068	01/09/2009	CELLULAR DATA RESOURCES,	600.00	ACCOUNTS PAYABLE CHECK
1033069	01/09/2009	CORBIN & ASSOCIATES, INC.	385.00	ACCOUNTS PAYABLE CHECK
1033070	01/09/2009	MELISSA INGHAM	105.30	ACCOUNTS PAYABLE CHECK
1033071	01/09/2009	RAMON RAMIREZ	250.00	ACCOUNTS PAYABLE CHECK
1033072	01/09/2009	ALANNA REICHEL	775.92	ACCOUNTS PAYABLE CHECK
1033073	01/09/2009	DEBORAH PETERSON	200.00	ACCOUNTS PAYABLE CHECK
1033074	01/09/2009	ROSA ROMO	40.40	ACCOUNTS PAYABLE CHECK
TOTAL FUND			890500.57	

TOTAL REPORT

890500.57