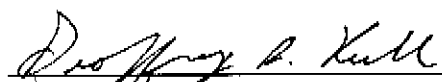


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1036441, 1036467, 1036483, 1036493, AND 1036662 THROUGH 1036754 IN THE AGGREGATE AMOUNT OF \$947,878.92, 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 1036441, 1036467, 1036483, 1036493, and 1036662 through 1036754 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of September, 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: 07/15/09  
 TIME: 15:42:02

SELECTION CRITERIA: chkstat.rundate='07/16/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1036662	07/16/2009	AFSS SOUTHERN DIVISION	R	100.00	ACCOUNTS PAYABLE CHECK
1036663	07/16/2009	AIRBORNE LAW ENFORCEMENT	R	35.00	ACCOUNTS PAYABLE CHECK
1036664	07/16/2009	ALL STAR GLASS	R	562.34	ACCOUNTS PAYABLE CHECK
1036665	07/16/2009	AMERICAN FORENSIC NURSES	R	1872.00	ACCOUNTS PAYABLE CHECK
1036666	07/16/2009	AMERICAN PLANNING ASSOCIA	R	235.00	ACCOUNTS PAYABLE CHECK
1036667	07/16/2009	AMERICAN PLANNING ASSOCIA	R	603.00	ACCOUNTS PAYABLE CHECK
1036668	07/16/2009	AMERICAN RISK INSURANCE SERVIC	R	41.00	ACCOUNTS PAYABLE CHECK
1036669	07/16/2009	BERNAN	R	219826.25	ACCOUNTS PAYABLE CHECK
1036670	07/16/2009	BLUE SHIELD OF CALIFORNIA	R	95.20	ACCOUNTS PAYABLE CHECK
1036671	07/16/2009	CADENCE COMMUNICATIONS	R	250.00	ACCOUNTS PAYABLE CHECK
1036672	07/16/2009	CALIFORNIA FIRE CHIEFS AS	R	10800.00	ACCOUNTS PAYABLE CHECK
1036673	07/16/2009	CANYON COMMERCIAL SERVICE	R	175.00	ACCOUNTS PAYABLE CHECK
1036674	07/16/2009	CAPIO	R	386.29	ACCOUNTS PAYABLE CHECK
1036675	07/16/2009	CDR-DATA	R	580.90	ACCOUNTS PAYABLE CHECK
1036676	07/16/2009	CINTAS CORPORATION	R	43427.00	ACCOUNTS PAYABLE CHECK
1036677	07/16/2009	COACHELLA VALLEY ASSOCIAT	R	10000.00	ACCOUNTS PAYABLE CHECK
1036678	07/16/2009	COACHELLA VALLEY ECONOMIC	R	45.75	ACCOUNTS PAYABLE CHECK
1036679	07/16/2009	KENNETH CONDUIT	R	6432.00	ACCOUNTS PAYABLE CHECK
1036680	07/16/2009	COUNTY OF RIVERSIDE--AUDI	R	25.00	ACCOUNTS PAYABLE CHECK
1036681	07/16/2009	CREDIT CHECK	R	8.65	ACCOUNTS PAYABLE CHECK
1036682	07/16/2009	CULLIGAN WATER CONDITIONI	R	14323.58	ACCOUNTS PAYABLE CHECK
1036683	07/16/2009	CYRUS	R	65.60	ACCOUNTS PAYABLE CHECK
1036684	07/16/2009	DAVES TONING SERVICE	R	2228.30	ACCOUNTS PAYABLE CHECK
1036685	07/16/2009	DEPARTMENT OF CONSERVATIO	R	1876.98	ACCOUNTS PAYABLE CHECK
1036686	07/16/2009	DEPARTMENT OF JUSTICE	R	5124.60	ACCOUNTS PAYABLE CHECK
1036687	07/16/2009	DFS FLOORING	R	3457.62	ACCOUNTS PAYABLE CHECK
1036688	07/16/2009	ELECTRIC MOTOR SERVICE	R	121.66	ACCOUNTS PAYABLE CHECK
1036689	07/16/2009	ENFORCEMENT TECHNOLOGY IN	R	2225.51	ACCOUNTS PAYABLE CHECK
1036690	07/16/2009	ENTERPRISE RENT-A-CAR	R	303.38	ACCOUNTS PAYABLE CHECK
1036691	07/16/2009	ENVELOPES TOMORROW	R	6695.00	ACCOUNTS PAYABLE CHECK
1036692	07/16/2009	EVERGREEN RECYCLING SOLUD	R	199.00	ACCOUNTS PAYABLE CHECK
1036693	07/16/2009	EXDESK.COM	R	150.00	ACCOUNTS PAYABLE CHECK
1036694	07/16/2009	FEDERATION OF FIRE CHAPLA	R	1250.00	ACCOUNTS PAYABLE CHECK
1036695	07/16/2009	G & M CONSTRUCTION	R	14347.20	ACCOUNTS PAYABLE CHECK
1036696	07/16/2009	GOODKILL INDUSTRIES OF S.	R	777.00	ACCOUNTS PAYABLE CHECK
1036697	07/16/2009	GREYHOUND LINES, INC	R	595.75	ACCOUNTS PAYABLE CHECK
1036698	07/16/2009	HYDRO TEK SYSTEMS INC	R	71.00	ACCOUNTS PAYABLE CHECK
1036699	07/16/2009	IDEARC MEDIA CORP	R	664.79	ACCOUNTS PAYABLE CHECK
1036700	07/16/2009	INTERSTATE ALL BATTERY CE	R	56.00	ACCOUNTS PAYABLE CHECK
1036701	07/16/2009	JALME GODINEZ	R	961.25	ACCOUNTS PAYABLE CHECK
1036702	07/16/2009	JESS BRILEY MFG. CO.	R	7061.98	ACCOUNTS PAYABLE CHECK
1036703	07/16/2009	KIRK PAPER	R	1850.00	ACCOUNTS PAYABLE CHECK
1036704	07/16/2009	METRO VIDEO SYSTEMS, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
1036705	07/16/2009	NATIONAL SAFETY COUNCIL	R	52.50	ACCOUNTS PAYABLE CHECK
1036706	07/16/2009	NEW READERS PRESS	R	63763.01	ACCOUNTS PAYABLE CHECK
1036707	07/16/2009	OCCIDENTAL ENERGY MARKETI	R	3120.55	ACCOUNTS PAYABLE CHECK
1036708	07/16/2009	OFFICE DEPOT	R	5000.00	ACCOUNTS PAYABLE CHECK
1036709	07/16/2009	OLD CREEK HOUSE	R	1500.00	ACCOUNTS PAYABLE CHECK
1036710	07/16/2009	PALM SPRINGS ART MUSEUM	R	185.00	ACCOUNTS PAYABLE CHECK
1036711	07/16/2009	PALM SPRINGS CHAMBER OF C	R	255378.25	ACCOUNTS PAYABLE CHECK
1036712	07/16/2009	PALM SPRINGS DESERT RESOR	R	600.00	ACCOUNTS PAYABLE CHECK
1036713	07/16/2009	PALAZA INVESTMENT CO., INC	R	505.00	ACCOUNTS PAYABLE CHECK
1036714	07/16/2009	PROQUEST INFORMATION AND	R	986.09	ACCOUNTS PAYABLE CHECK
1036716	07/16/2009	RECORDED BOOKS, LLC	R	732.00	ACCOUNTS PAYABLE CHECK
1036716	07/16/2009	RIVERSIDE COUNTY PEST COM	R		

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 07/15/09  
 TIME: 15:42:02

SELECTION CRITERIA: chkstat.rndate='07/16/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1036717	07/16/2009	RIVERSIDE COUNTY SHERIFF	1920.05	ACCOUNTS PAYABLE CHECK
1036718	07/16/2009	ROTARY CLUB OF PALM SPRIN	250.00	ACCOUNTS PAYABLE CHECK
1036719	07/16/2009	SAW'S FENCE COMPANY	828.75	ACCOUNTS PAYABLE CHECK
1036720	07/16/2009	SHAW ARENA	398.90	ACCOUNTS PAYABLE CHECK
1036721	07/16/2009	SHRED-IT	1350.00	ACCOUNTS PAYABLE CHECK
1036722	07/16/2009	THE SEREDCERS	24.00	ACCOUNTS PAYABLE CHECK
1036723	07/16/2009	SIGNATURE FLIGHT SUPPORT	368.00	ACCOUNTS PAYABLE CHECK
1036724	07/16/2009	SOUTHERN CALIFORNIA EDISO	24511.92	ACCOUNTS PAYABLE CHECK
1036725	07/16/2009	SPRINT/ NEXTEL CORPORATIO	5094.99	ACCOUNTS PAYABLE CHECK
1036726	07/16/2009	STANDARD & POOR'S CORP	1385.68	ACCOUNTS PAYABLE CHECK
1036727	07/16/2009	SYSTEMS INTEGRATION CORP.	17019.76	ACCOUNTS PAYABLE CHECK
1036728	07/16/2009	THE RIGHT STUFF	1571.44	ACCOUNTS PAYABLE CHECK
1036729	07/16/2009	THOMSON WEST	342.63	ACCOUNTS PAYABLE CHECK
1036730	07/16/2009	TIME WARNER CABLE	784.90	ACCOUNTS PAYABLE CHECK
1036731	07/16/2009	TRADITION AVIATION	489.78	ACCOUNTS PAYABLE CHECK
1036732	07/16/2009	US BANK CORPORATE PAYMENT	8652.36	ACCOUNTS PAYABLE CHECK
1036733	07/16/2009	VERIZON CALIFORNIA	2798.06	ACCOUNTS PAYABLE CHECK
1036734	07/16/2009	VERIZON WIRELESS	2636.54	ACCOUNTS PAYABLE CHECK
1036735	07/16/2009	WRIGHT EXPRESS	712.20	ACCOUNTS PAYABLE CHECK
1036736	07/16/2009	RIVERSIDE COUNTY SMALL CL	50.00	ACCOUNTS PAYABLE CHECK
1036737	07/16/2009	RIVERSIDE COUNTY SMALL CL	50.00	ACCOUNTS PAYABLE CHECK
1036738	07/16/2009	ALLEN P. SMOOT & ASSOCIAT	2245.82	ACCOUNTS PAYABLE CHECK
1036739	07/16/2009	SMG	30000.00	ACCOUNTS PAYABLE CHECK
1036740	07/16/2009	ROBERT ROSE	210.00	ACCOUNTS PAYABLE CHECK
1036741	07/16/2009	DREAM SHAPERS	575.00	ACCOUNTS PAYABLE CHECK
1036742	07/16/2009	FRIENDS OF THE PALM SPRIN	810.10	ACCOUNTS PAYABLE CHECK
1036743	07/16/2009	RICK SEIDNER	9000.00	ACCOUNTS PAYABLE CHECK
1036744	07/16/2009	CATHEDRAL CITY POLICE DEP	2222.71	ACCOUNTS PAYABLE CHECK
1036745	07/16/2009	CAROLYN NOTTE-PETTY CASH	374.67	ACCOUNTS PAYABLE CHECK
1036746	07/16/2009	RAMON RAMIREZ	250.00	ACCOUNTS PAYABLE CHECK
1036747	07/16/2009	RIVERSIDE COUNTY SHERIFF	100000.00	ACCOUNTS PAYABLE CHECK
1036748	07/16/2009	RIVERSIDE COUNTY SHERIFF	40.00	ACCOUNTS PAYABLE CHECK
1036749	07/16/2009	JANET BURNS	226.96	ACCOUNTS PAYABLE CHECK
1036750	07/16/2009	ANN-BRITT HOLM	2168.10	ACCOUNTS PAYABLE CHECK
1036751	07/16/2009	PETE KELLY	1416.00	ACCOUNTS PAYABLE CHECK
1036752	07/16/2009	LORRIE LAUER	808.80	ACCOUNTS PAYABLE CHECK
1036753	07/16/2009	JONATHAN MAIDMENT	47.39	ACCOUNTS PAYABLE CHECK
1036754	07/16/2009	SIBILA MOLAZADEH	85.31	ACCOUNTS PAYABLE CHECK
TOTAL FUND			923428.60	


TOTAL REPORT

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-11-09 BY WARRANTS NUMBERED 414820 THROUGH 414863 TOTALING \$57,652.08, LIABILITY CHECKS NUMBERED 1036755 THROUGH 1036775 TOTALING \$146,572.15, FIVE WIRE TRANSFERS FOR \$281,878.52, AND THREE ELECTRONIC ACH DEBITS OF \$1,114,087.58, IN THE AGGREGATE AMOUNT OF \$1,600,190.33, 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 414820 through 414863, liability checks numbered 1036755 through 1036775, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of September, 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 1036776 THROUGH 1036945 IN THE AGGREGATE AMOUNT OF \$1,306,773.78, 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. Klehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1036776 through 1036945 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of September, 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

SUNCARD PENETRATION - FUND ACCOUNTING MANAGER  
 DATE: 07/23/09  
 TIME: 5:00:59

SELECTION CRITERIA: chkstat.rundate='07/23/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1036776	07/23/2009	GENERAL SERVICES ADMIN	R	575.20	ACCOUNTS PAYABLE CHECK
1036777	07/23/2009	MOLITE ASSOCIATES, INC	R	7080.00	ACCOUNTS PAYABLE CHECK
1036778	07/23/2009	ROGA LANDSCAPE ARCHITECTS	R	19996.83	ACCOUNTS PAYABLE CHECK
1036779	07/23/2009	SCAP	R	2500.00	ACCOUNTS PAYABLE CHECK
1036780	07/23/2009	THE SCREENMOBILE CORP	R	54.38	ACCOUNTS PAYABLE CHECK
1036781	07/23/2009	PETE AGRES	R	816.18	ACCOUNTS PAYABLE CHECK
1036782	07/23/2009	JOSEPH AGUIRANO	R	75.00	ACCOUNTS PAYABLE CHECK
1036783	07/23/2009	AMERICAN ASSOCIATION OF A	R	225.00	ACCOUNTS PAYABLE CHECK
1036784	07/23/2009	AMERICAN FENCE COMPANY, I	R	130.00	ACCOUNTS PAYABLE CHECK
1036785	07/23/2009	AMERICAN FORENSIC NURSES	R	788.40	ACCOUNTS PAYABLE CHECK
1036786	07/23/2009	ANTHONY BLUE CROSS	R	223857.53	ACCOUNTS PAYABLE CHECK
1036787	07/23/2009	ASIAN GANG INVESTIGATORS	R	425.00	ACCOUNTS PAYABLE CHECK
1036788	07/23/2009	BACKGROUND INVESTIGATIONS	R	198.50	ACCOUNTS PAYABLE CHECK
1036789	07/23/2009	THE BANK OF NEW YORK WELLS	R	2228.00	ACCOUNTS PAYABLE CHECK
1036790	07/23/2009	RICHARD BARRENA	R	75.00	ACCOUNTS PAYABLE CHECK
1036791	07/23/2009	BS&M ENTRANCE SOLUTIONS	R	5014.18	ACCOUNTS PAYABLE CHECK
1036792	07/23/2009	GARY BITTERNAN	R	697.15	ACCOUNTS PAYABLE CHECK
1036793	07/23/2009	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1036794	07/23/2009	BLAZZ CUT EXTINGUISHER CO	R	104.25	ACCOUNTS PAYABLE CHECK
1036795	07/23/2009	BOEN'S/ WESTERY PUMP	R	245.00	ACCOUNTS PAYABLE CHECK
1036796	07/23/2009	CALIF BUILDING STANDARDS	R	1042.92	ACCOUNTS PAYABLE CHECK
1036797	07/23/2009	CANON BUSINESS SOLUTIONS	R	4136.38	ACCOUNTS PAYABLE CHECK
1036798	07/23/2009	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1036799	07/23/2009	CAROLLO ENGINEERS	R	10951.84	ACCOUNTS PAYABLE CHECK
1036800	07/23/2009	CARRIER CORPORATION	R	3249.59	ACCOUNTS PAYABLE CHECK
1036801	07/23/2009	CDW GOVERNMENT, INC.	R	2183.13	ACCOUNTS PAYABLE CHECK
1036802	07/23/2009	CNS ENGINEERS, INC	R	37876.14	ACCOUNTS PAYABLE CHECK
1036803	07/23/2009	COACHELLA VALLEY ECONOMIC	R	2000.00	ACCOUNTS PAYABLE CHECK
1036804	07/23/2009	THE COUNSELLING TEAM INTER	R	500.00	ACCOUNTS PAYABLE CHECK
1036805	07/23/2009	COUNTY OF RIVERSIDE	R	26388.92	ACCOUNTS PAYABLE CHECK
1036806	07/23/2009	COUNTY OF RIVERSIDE AUDIT	R	10285.24	ACCOUNTS PAYABLE CHECK
1036807	07/23/2009	COUNTY OF RIVERSIDE--EMVI	R	8314.00	ACCOUNTS PAYABLE CHECK
1036808	07/23/2009	COURT APPOINTED SPECIAL A	R	2493.80	ACCOUNTS PAYABLE CHECK
1036809	07/23/2009	CULLIGAN	R	96.15	ACCOUNTS PAYABLE CHECK
1036810	07/23/2009	DALLAS MIDWEST	R	2075.32	ACCOUNTS PAYABLE CHECK
1036811	07/23/2009	DEPARTMENT OF JUSTICE	R	586.00	ACCOUNTS PAYABLE CHECK
1036812	07/23/2009	DESERT MOBILE HOME NEWS	R	75.00	ACCOUNTS PAYABLE CHECK
1036813	07/23/2009	DESERT PERSONNEL SERVICE	R	1042.47	ACCOUNTS PAYABLE CHECK
1036814	07/23/2009	DESERT SUN PUBLISHING COM	R	371.67	ACCOUNTS PAYABLE CHECK
1036815	07/23/2009	DEWEY WATER AGENCY	R	27025.68	ACCOUNTS PAYABLE CHECK
1036816	07/23/2009	DEWEY PEST CONTROL	R	325.00	ACCOUNTS PAYABLE CHECK
1036817	07/23/2009	DOKKEN ENGINEERING	R	23994.94	ACCOUNTS PAYABLE CHECK
1036818	07/23/2009	E. R. BLOCK PLUMBING, INC	R	228.44	ACCOUNTS PAYABLE CHECK
1036819	07/23/2009	ELDORADO ANIMAL HOSPITAL	R	150.00	ACCOUNTS PAYABLE CHECK
1036820	07/23/2009	ELLIS ENTERPRISES	R	2362.50	ACCOUNTS PAYABLE CHECK
1036821	07/23/2009	ESGIL CORP	R	-64.00	ACCOUNTS PAYABLE CHECK
1036822	07/23/2009	RON EVERETT	R	706.70	ACCOUNTS PAYABLE CHECK
1036823	07/23/2009	FAIR HOUSING COUNCIL OF	R	8300.41	ACCOUNTS PAYABLE CHECK
1036824	07/23/2009	FEDERAL EXPRESS CORPORA	R	-63.87	ACCOUNTS PAYABLE CHECK
1036825	07/23/2009	SHERMAN FERGUSON	R	370.18	ACCOUNTS PAYABLE CHECK
1036826	07/23/2009	CLIFF FISHER ELECTRIC	R	-50.00	ACCOUNTS PAYABLE CHECK
1036827	07/23/2009	DALLAS J FLICEK	R	711.62	ACCOUNTS PAYABLE CHECK
1036828	07/23/2009	GARY FORD	R	605.77	ACCOUNTS PAYABLE CHECK
1036829	07/23/2009	GARY FREET	R	816.18	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 07/23/09  
 TIME: 15:00:59

SELECTION CRITERIA: chkstat.rundate='07/23/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1036830	07/23/2009	NANCY PRITZAL	248.11	ACCOUNTS PAYABLE CHECK
1036831	07/23/2009	HAROLD GOOD	949.94	ACCOUNTS PAYABLE CHECK
1036832	07/23/2009	GARY GRAY	172.37	ACCOUNTS PAYABLE CHECK
1036833	07/23/2009	GREYHOUND LINES, INC	233.00	ACCOUNTS PAYABLE CHECK
1036834	07/23/2009	ALBERT GROVER & ASSOCIATE	2385.00	ACCOUNTS PAYABLE CHECK
1036835	07/23/2009	LINDA HALL	155.08	ACCOUNTS PAYABLE CHECK
1036836	07/23/2009	ERIC L. HART	75.00	ACCOUNTS PAYABLE CHECK
1036837	07/23/2009	JOHN HATHAWAY	75.00	ACCOUNTS PAYABLE CHECK
1036838	07/23/2009	J.T. HAYES	75.00	ACCOUNTS PAYABLE CHECK
1036839	07/23/2009	LAWRENCE HEISKELL	75.00	ACCOUNTS PAYABLE CHECK
1036840	07/23/2009	HENRY'S COLLISION	144.00	ACCOUNTS PAYABLE CHECK
1036841	07/23/2009	DOMNA HERRINGTON	715.18	ACCOUNTS PAYABLE CHECK
1036842	07/23/2009	IBM CORPORATION	1260.00	ACCOUNTS PAYABLE CHECK
1036843	07/23/2009	INTERNATIONAL PROTECTIVE	6852.33	ACCOUNTS PAYABLE CHECK
1036844	07/23/2009	JOSETTE MC MARY	422.66	ACCOUNTS PAYABLE CHECK
1036845	07/23/2009	THOMAS M KANARR	816.18	ACCOUNTS PAYABLE CHECK
1036846	07/23/2009	MICHAEL KEMP	841.36	ACCOUNTS PAYABLE CHECK
1036847	07/23/2009	JAMES B KLESS DBA SWAMP C	205.00	ACCOUNTS PAYABLE CHECK
1036848	07/23/2009	KONICA MINOLTA BUSINESS S	539.01	ACCOUNTS PAYABLE CHECK
1036849	07/23/2009	KWXY - FM	102.00	ACCOUNTS PAYABLE CHECK
1036850	07/23/2009	LIFE SUPPORT SERVICES	892.00	ACCOUNTS PAYABLE CHECK
1036851	07/23/2009	LOOPNET	1-9.00	ACCOUNTS PAYABLE CHECK
1036852	07/23/2009	LOS ANGELES TIMES	56.80	ACCOUNTS PAYABLE CHECK
1036853	07/23/2009	LINDA MCFARLANE	422.66	ACCOUNTS PAYABLE CHECK
1036854	07/23/2009	MAGIK GLASS AND DOOR	695.00	ACCOUNTS PAYABLE CHECK
1036855	07/23/2009	JOSE MAZZARELLI	75.00	ACCOUNTS PAYABLE CHECK
1036856	07/23/2009	MCCAIN TRAFFIC SUPPLY	1173.41	ACCOUNTS PAYABLE CHECK
1036857	07/23/2009	MERCANT'S LANDSCAPE SERVI	0.00	VOID: MULTI STUB CHECK
1036858	07/23/2009	MERCANT'S LANDSCAPE SERVI	229243.44	ACCOUNTS PAYABLE CHECK
1036859	07/23/2009	METRO VIDEO SYSTEMS, INC.	1850.00	ACCOUNTS PAYABLE CHECK
1036860	07/23/2009	SCOTT MIKESELL	943.94	ACCOUNTS PAYABLE CHECK
1036861	07/23/2009	ROBERT MOHLER	797.08	ACCOUNTS PAYABLE CHECK
1036862	07/23/2009	THOMAS MORRISON	75.00	ACCOUNTS PAYABLE CHECK
1036863	07/23/2009	MUSICAL AFFAIR ENTERTAINM	800.00	ACCOUNTS PAYABLE CHECK
1036864	07/23/2009	C'LINN EXECUTIVE SECURITY	85.00	ACCOUNTS PAYABLE CHECK
1036865	07/23/2009	OFFICE DEPOT	1578.22	ACCOUNTS PAYABLE CHECK
1036866	07/23/2009	ONTFAC	154.85	ACCOUNTS PAYABLE CHECK
1036867	07/23/2009	ORIENTAL TRADING COMPANY	247.11	ACCOUNTS PAYABLE CHECK
1036868	07/23/2009	PAMELA PHILLIPS	155.08	ACCOUNTS PAYABLE CHECK
1036869	07/23/2009	PROFORCE LAW ENFORCEMENT	9940.53	ACCOUNTS PAYABLE CHECK
1036870	07/23/2009	PURE PLANET WATER, INC.	98.00	ACCOUNTS PAYABLE CHECK
1036871	07/23/2009	JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE CHECK
1036872	07/23/2009	REVENUE EXPERTS, INC.	1695.00	ACCOUNTS PAYABLE CHECK
1036873	07/23/2009	JERI RIDGLE	357.59	ACCOUNTS PAYABLE CHECK
1036874	07/23/2009	RIVERSIDE COUNTY PEST CON	0.00	VOID: MULTI STUB CHECK
1036875	07/23/2009	RIVERSIDE COUNTY PEST CON	0.00	VOID: MULTI STUB CHECK
1036876	07/23/2009	RIVERSIDE COUNTY PEST CON	0.00	VOID: MULTI STUB CHECK
1036877	07/23/2009	RIVERSIDE COUNTY PEST CON	0.00	VOID: MULTI STUB CHECK
1036878	07/23/2009	RIVERSIDE COUNTY PEST CON	0.00	VOID: MULTI STUB CHECK
1036879	07/23/2009	RIVERSIDE COUNTY PEST CON	2928.00	ACCOUNTS PAYABLE CHECK
1036880	07/23/2009	MARGARET K ROADES	248.11	ACCOUNTS PAYABLE CHECK
1036881	07/23/2009	JAMES R. ROUGLEY	422.66	ACCOUNTS PAYABLE CHECK
1036882	07/23/2009	RR BROADCASTING	120.00	ACCOUNTS PAYABLE CHECK
1036883	07/23/2009	JOE RUBALCAVA	240.44	ACCOUNTS PAYABLE CHECK
1036884	07/23/2009	JAMES W RUNGE	1532.30	ACCOUNTS PAYABLE CHECK
1036885	07/23/2009	PATRICIA SANDERS	1532.30	ACCOUNTS PAYABLE CHECK
1036886	07/23/2009	SHELTER FROM THE STORM, I	1722.49	ACCOUNTS PAYABLE CHECK
1036887	07/23/2009	THE SEREDCERS	409.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENITENTIATION - FUND ACCOUNTING MANAGER  
 DATE: 07/23/09  
 TIME: 15:00:59

SELECTION CRITERIA: chkstat.rundate='07/23/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1036888	07/23/2009	SOUTH COAST RCMP	293.80		ACCOUNTS PAYABLE CHECK
1036889	07/23/2009	SOUTH WEST TOWING	902.50		ACCOUNTS PAYABLE CHECK
1036890	07/23/2009	SOUTHERN CALIFORNIA ASSOC	3778.00		ACCOUNTS PAYABLE CHECK
1036891	07/23/2009	SOUTHERN CALIFORNIA EDISO	9139.52		ACCOUNTS PAYABLE CHECK
1036892	07/23/2009	SOUTHERN CALIFORNIA EDISO	2152.51		ACCOUNTS PAYABLE CHECK
1036893	07/23/2009	SOUTHERN CALIFORNIA GAS C	3018.42		ACCOUNTS PAYABLE CHECK
1036894	07/23/2009	SPRINT/ NEXTEL CORPORATIO	600.94		ACCOUNTS PAYABLE CHECK
1036895	07/23/2009	STANDARD & POOR'S CORP	2060.00		ACCOUNTS PAYABLE CHECK
1036896	07/23/2009	STERICYCLE, INC	644.59		ACCOUNTS PAYABLE CHECK
1036897	07/23/2009	DOUG STEVENS	75.00		ACCOUNTS PAYABLE CHECK
1036898	07/23/2009	JUDITH H SUNICH	597.22		ACCOUNTS PAYABLE CHECK
1036899	07/23/2009	SUNLINE TRANSIT AGENCY	240.00		ACCOUNTS PAYABLE CHECK
1036900	07/23/2009	DAVID TANG	75.00		ACCOUNTS PAYABLE CHECK
1036901	07/23/2009	TERRA NOVA PLANNING AND R	70833.80		ACCOUNTS PAYABLE CHECK
1036902	07/23/2009	TIME WARNER CABLE	253.30		ACCOUNTS PAYABLE CHECK
1036903	07/23/2009	TOPS N BARRICADES	593.73		ACCOUNTS PAYABLE CHECK
1036904	07/23/2009	RCX TROY	581.88		ACCOUNTS PAYABLE CHECK
1036905	07/23/2009	U S CUSTOMS SERVICE	31541.42		ACCOUNTS PAYABLE CHECK
1036906	07/23/2009	UNION PACIFIC RAILROAD CO	2417.43		ACCOUNTS PAYABLE CHECK
1036907	07/23/2009	UNITED PARCEL SERVICE	67.50		ACCOUNTS PAYABLE CHECK
1036908	07/23/2009	UNITED RENTALS	4324.38		ACCOUNTS PAYABLE CHECK
1036909	07/23/2009	VALLEY MAIL DELIVERY	1393.25		ACCOUNTS PAYABLE CHECK
1036910	07/23/2009	VERIZON BUSINESS	311.03		ACCOUNTS PAYABLE CHECK
1036911	07/23/2009	VERIZON WIRELESS	1823.10		ACCOUNTS PAYABLE CHECK
1036912	07/23/2009	VICIOUS FISHES	198.48		ACCOUNTS PAYABLE CHECK
1036913	07/23/2009	MICHAEL VOLPONE	150.00		ACCOUNTS PAYABLE CHECK
1036914	07/23/2009	LOIS WARE	242.94		ACCOUNTS PAYABLE CHECK
1036915	07/23/2009	LAWRENCE D WEDERKIND	816.18		ACCOUNTS PAYABLE CHECK
1036916	07/23/2009	HENRY WEISS	624.74		ACCOUNTS PAYABLE CHECK
1036917	07/23/2009	KOSHI LANMUEER SHOP	48.79		ACCOUNTS PAYABLE CHECK
1036918	07/23/2009	ZUMAR INDUSTRIES	57.90		ACCOUNTS PAYABLE CHECK
1036919	07/23/2009	SHARON AINSWORTH - PETTY	353.26		ACCOUNTS PAYABLE CHECK
1036920	07/23/2009	CITY TREASURER'S REVOLVIN	22866.00		ACCOUNTS PAYABLE CHECK
1036921	07/23/2009	COLLEGE OF THE DESERT	60.00		ACCOUNTS PAYABLE CHECK
1036922	07/23/2009	RIVERSIDE COUNTY SMALL CL	60.00		ACCOUNTS PAYABLE CHECK
1036923	07/23/2009	RIVERSIDE COUNTY SMALL CL	60.00		ACCOUNTS PAYABLE CHECK
1036924	07/23/2009	AL SMOOT	816.18		ACCOUNTS PAYABLE CHECK
1036925	07/23/2009	JAMES THOMPSON	55.00		ACCOUNTS PAYABLE CHECK
1036926	07/23/2009	SM3	200000.00		ACCOUNTS PAYABLE CHECK
1036927	07/23/2009	SM3	200000.00		ACCOUNTS PAYABLE CHECK
1036928	07/23/2009	SM3	6500.00		ACCOUNTS PAYABLE CHECK
1036929	07/23/2009	SM3	155.00		ACCOUNTS PAYABLE CHECK
1036930	07/23/2009	JOHN ALLEN	37.16		ACCOUNTS PAYABLE CHECK
1036931	07/23/2009	BLAKE GOETZ--PETTY CASH	348.04		ACCOUNTS PAYABLE CHECK
1036932	07/23/2009	ANN MORRIS	75.00		ACCOUNTS PAYABLE CHECK
1036933	07/23/2009	TODD BARNES	75.00		ACCOUNTS PAYABLE CHECK
1036934	07/23/2009	ADAM ELSON	75.00		ACCOUNTS PAYABLE CHECK
1036935	07/23/2009	MICHAEL C GALLOWAY	75.00		ACCOUNTS PAYABLE CHECK
1036936	07/23/2009	JENNIFER KENNEDY	73.32		ACCOUNTS PAYABLE CHECK
1036937	07/23/2009	SIMON MIN	329.18		ACCOUNTS PAYABLE CHECK
1036938	07/23/2009	PAL	351.01		ACCOUNTS PAYABLE CHECK
1036939	07/23/2009	DALE PETRICK	150.00		ACCOUNTS PAYABLE CHECK
1036940	07/23/2009	BRYAN RYES	241.01		ACCOUNTS PAYABLE CHECK
1036941	07/23/2009	VIC VICKERS	75.00		ACCOUNTS PAYABLE CHECK
1036942	07/23/2009	CASSIE WEEMS	77.15		ACCOUNTS PAYABLE CHECK
1036943	07/23/2009	JANET BURNS	62.87		ACCOUNTS PAYABLE CHECK
1036944	07/23/2009	CYNTHIA KAYE	2800.00		ACCOUNTS PAYABLE CHECK
1036945	07/23/2009	JONATHAN MALCMENT	24.89		ACCOUNTS PAYABLE CHECK
1036946	07/23/2009	GILBERT MERCADO	80.54		ACCOUNTS PAYABLE CHECK

SCMGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 07/23/09  
TIME: 15:00:59

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 1/10

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='07/23/2009'


TOTAL FUND	1306773.78
TOTAL REPORT	1306773.78

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1036946 THROUGH 1037017 IN THE AGGREGATE AMOUNT OF \$2,421,315.64, 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 1036946 through 1037017 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of September, 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

SUNGARD PENTRAMATION - FUND ACCOUNTING MANAGER

DATE: 07/30/09  
 TIME: 16:52:40

SELECTION CRITERIA: chkstat.tdata.e='07/30/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1036946	07/30/2009	AGUA CALIENTE CULTURAL M	R	5000.00	ACCOUNTS PAYABLE CHECK
1036947	07/30/2009	ALCO TARGET COMPANY	R	44.60	ACCOUNTS PAYABLE CHECK
1036948	07/30/2009	AMA ENTERPRISES	R	6053.96	ACCOUNTS PAYABLE CHECK
1036949	07/30/2009	AMERICAS - INDIO	R	188.96	ACCOUNTS PAYABLE CHECK
1036950	07/30/2009	ANIMAL HOSPITAL OF DESERT	V	0.00	VOID: MULTI STUB CHECK
1036951	07/30/2009	ANIMAL HOSPITAL OF DESERT	R	1700.00	ACCOUNTS PAYABLE CHECK
1036952	07/30/2009	AT&T MOBILITY	R	69.07	ACCOUNTS PAYABLE CHECK
1036953	07/30/2009	BAKER & TAYLOR BOOKS	R	960.83	ACCOUNTS PAYABLE CHECK
1036954	07/30/2009	THE BANK OF NEW YORK MELL	R	1500.00	ACCOUNTS PAYABLE CHECK
1036955	07/30/2009	BLUE SHIELD OF CALIFORNIA	R	220099.33	ACCOUNTS PAYABLE CHECK
1036956	07/30/2009	BRUCE V COOK	R	200.00	ACCOUNTS PAYABLE CHECK
1036957	07/30/2009	BUTLER ANIMAL HEALTH SUPP	R	2739.46	ACCOUNTS PAYABLE CHECK
1036958	07/30/2009	CDW GOVERNMENT, INC.	R	1433.74	ACCOUNTS PAYABLE CHECK
1036959	07/30/2009	CINTAS CORPORATION	R	578.40	ACCOUNTS PAYABLE CHECK
1036960	07/30/2009	DEPARTMENT OF PUBLIC HEAL	R	318.50	ACCOUNTS PAYABLE CHECK
1036961	07/30/2009	DEPT OF TOXIC SUBSTANCES	R	472.50	ACCOUNTS PAYABLE CHECK
1036962	07/30/2009	DESERT ENTERTAINER	R	205.00	ACCOUNTS PAYABLE CHECK
1036963	07/30/2009	DESERT OASIS HEALTHCARE	R	7363.36	ACCOUNTS PAYABLE CHECK
1036964	07/30/2009	DESERT SUN PUBLISHING CO	R	361.78.27	ACCOUNTS PAYABLE CHECK
1036965	07/30/2009	DESERT WATER AGENCY	R	19030.26	ACCOUNTS PAYABLE CHECK
1036966	07/30/2009	DESIGN WORKSHOP	R	11408.34	ACCOUNTS PAYABLE CHECK
1036967	07/30/2009	DESIGNER SASH & DOOR	R	134.54	ACCOUNTS PAYABLE CHECK
1036968	07/30/2009	DIAMONDBACK FIRE & RESCUE	R	4925.00	ACCOUNTS PAYABLE CHECK
1036969	07/30/2009	DINK'S RESTAURANT	R	638.20	ACCOUNTS PAYABLE CHECK
1036970	07/30/2009	DIVERSIFIED RISK INSURANC	R	133.99	ACCOUNTS PAYABLE CHECK
1036971	07/30/2009	ELECTRIC MOTOR SERVICE	R	77.96	ACCOUNTS PAYABLE CHECK
1036972	07/30/2009	EXPERIAN	R	77.96	ACCOUNTS PAYABLE CHECK
1036973	07/30/2009	HAJOCA CORPORATION	R	1734.96	ACCOUNTS PAYABLE CHECK
1036974	07/30/2009	INFOSAT COMMUNICATIONS	R	62.76	ACCOUNTS PAYABLE CHECK
1036975	07/30/2009	KERNAN & ASSOCIATES	R	60000.00	ACCOUNTS PAYABLE CHECK
1036976	07/30/2009	KERNAN & ASSOCIATES	R	2381.27	ACCOUNTS PAYABLE CHECK
1036977	07/30/2009	MACMILLAN'S RESORT WEAR	R	442.00	ACCOUNTS PAYABLE CHECK
1036978	07/30/2009	MAGIK GLASS AND DOOR	R	13470.35	ACCOUNTS PAYABLE CHECK
1036979	07/30/2009	MERCHANTS LANDSCAPE SERVI	R	3770.12	ACCOUNTS PAYABLE CHECK
1036980	07/30/2009	METRO NW, INC.	R	2556.19	ACCOUNTS PAYABLE CHECK
1036981	07/30/2009	MODERN MOSAIC	R	2439.70	ACCOUNTS PAYABLE CHECK
1036982	07/30/2009	C'LINN	R	474.45	ACCOUNTS PAYABLE CHECK
1036983	07/30/2009	OCB REPROGRAPHICS	R	3909.63	ACCOUNTS PAYABLE CHECK
1036984	07/30/2009	OFFICE DEPOT	R	779.84	ACCOUNTS PAYABLE CHECK
1036985	07/30/2009	PALM SPRINGS DISPOSAL SER	R	3395.15	ACCOUNTS PAYABLE CHECK
1036986	07/30/2009	PALM SPRINGS MOTORS	R	79.00	ACCOUNTS PAYABLE CHECK
1036987	07/30/2009	PALM SPRINGS TIRE & AUTO	R	11498.65	ACCOUNTS PAYABLE CHECK
1036988	07/30/2009	PARKHOUSE TIRE INC	R	988.80	ACCOUNTS PAYABLE CHECK
1036989	07/30/2009	PATTON DOOR & GATE	R	385.00	ACCOUNTS PAYABLE CHECK
1036990	07/30/2009	PFIZER ANIMAL HEALTH	R	600.00	ACCOUNTS PAYABLE CHECK
1036991	07/30/2009	PLAZA INVESTMENT CO., INC	R	104.00	ACCOUNTS PAYABLE CHECK
1036992	07/30/2009	PS SMOG	R	104.00	ACCOUNTS PAYABLE CHECK
1036993	07/30/2009	RIVERSIDE COUNTY PEST COM	V	0.00	VOID: MULTI STUB CHECK
1036994	07/30/2009	RIVERSIDE COUNTY PEST COM	R	881.00	ACCOUNTS PAYABLE CHECK
1036995	07/30/2009	SIMON CONTRACTING	R	3311.44	ACCOUNTS PAYABLE CHECK
1036996	07/30/2009	SOUTHERN CALIFORNIA EDISO	R	155545.91	ACCOUNTS PAYABLE CHECK
1036997	07/30/2009	THE STANDARD INSURANCE	R	29480.15	ACCOUNTS PAYABLE CHECK
1036998	07/30/2009	SUPERIOR READY MIX CONCRE	R	526.36	ACCOUNTS PAYABLE CHECK
1036999	07/30/2009	UNIVERSAL SPECIALTY VEHIC	R	4523.26	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 07/30/09  
 TIME: 16:52:40

SELECTION CRITERIA: chksrat.rundate='07/30/2009'

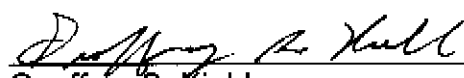
ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	STATUS
1037000	07/30/2009	US BANK CORPORATE PAYMENT	17637.63	ACCOUNTS PAYABLE	CHECK
1037001	07/30/2009	CARL WARREN & CC	0.00	VOID: MULTI STUB	CHECK
1037002	07/30/2009	CARL WARREN & CC	4063.77	ACCOUNTS PAYABLE	CHECK
1037003	07/30/2009	WEST TEST COMMUNICATIONS,	1434.60	ACCOUNTS PAYABLE	CHECK
1037004	07/30/2009	WESTERN PACIFIC SIGNAL	188.18	ACCOUNTS PAYABLE	CHECK
1037005	07/30/2009	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1037006	07/30/2009	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB	CHECK
1037007	07/30/2009	WOODRUFF, SPRADLIN & SMAR	130715.81	ACCOUNTS PAYABLE	CHECK
1037008	07/30/2009	WRIGHT EXPRESS	1185.94	ACCOUNTS PAYABLE	CHECK
1037009	07/30/2009	ALLEN F. SMOOT & ASSOCIAT	7856.19	ACCOUNTS PAYABLE	CHECK
1037010	07/30/2009	JAMES THOMPSON	32.60	ACCOUNTS PAYABLE	CHECK
1037011	07/30/2009	JANET SHERATON	61.60	ACCOUNTS PAYABLE	CHECK
1037012	07/30/2009	SMG	318968.00	ACCOUNTS PAYABLE	CHECK
1037013	07/30/2009	DALE COOK	1232.68	ACCOUNTS PAYABLE	CHECK
1037014	07/30/2009	ROBERT W MINER JR	29335.00	ACCOUNTS PAYABLE	CHECK
1037015	07/30/2009	DANIEL L CLARY	300.00	ACCOUNTS PAYABLE	CHECK
1037016	07/30/2009	JARVIS CRAWFORD	66.55	ACCOUNTS PAYABLE	CHECK
1037017	07/30/2009	KIMBERLY RICE	51.56	ACCOUNTS PAYABLE	CHECK
TOTAL FUND			2421315.64		
TOTAL REPORT			2421315.64		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 7-25-09 BY WARRANTS NUMBERED 414864 THROUGH 414906 TOTALING \$83,842.42, LIABILITY CHECK NUMBERED 1037018 TOTALING \$75.00, FIVE WIRE TRANSFERS FOR \$117,772.28, AND THREE ELECTRONIC ACH DEBITS OF \$1,810,569.97, IN THE AGGREGATE AMOUNT OF \$2,012,259.67, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 414864 through 414906, liability check numbered 1037018, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of September, 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:

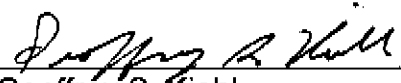
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1037019 THROUGH 1037114 IN THE AGGREGATE AMOUNT OF \$1,211,122.35, 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 1037019 through 1037114 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of September, 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

SELECTION CRITERIA: chkstat.rurdate='09/06/2009'  
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATES	TOTAL	DESCRIPTION
1037019	08/06/2009	ADMINSURE INC	R	332.8.00	ACCOUNTS PAYABLE CHECK
1037020	09/06/2009	AMA ENTERPRISES	R	44-5.19	ACCOUNTS PAYABLE CHECK
1037021	08/06/2009	AMERICAN LEGAL SERVICES	R	1.5.00	ACCOUNTS PAYABLE CHECK
1037022	08/06/2009	ANIMAL MEDICAL HOSPITAL	V	0.00	VOID: MULTI STCB CHECK
1037023	08/06/2009	ANIMAL MEDICAL HOSPITAL	R	5147.69	ACCOUNTS PAYABLE CHECK
1037024	08/06/2009	AT & T	R	357.85	ACCOUNTS PAYABLE CHECK
1037025	08/06/2009	BACKGROUND INVESTIGATIONS	R	152.00	ACCOUNTS PAYABLE CHECK
1037026	08/06/2009	BAKER & TAYLOR BOOKS	R	326.15	ACCOUNTS PAYABLE CHECK
1037027	08/06/2009	BIG-TOX LABORATORIES	R	2392.50	ACCOUNTS PAYABLE CHECK
1037028	08/06/2009	BOEN'S/ WESTERN PUMP	R	100.00	ACCOUNTS PAYABLE CHECK
1037029	08/06/2009	BROWNELLS INC	R	485.72	ACCOUNTS PAYABLE CHECK
1037030	08/06/2009	BURETSC ENVIRONMENTAL	R	2442.00	ACCOUNTS PAYABLE CHECK
1037031	08/06/2009	CALIFORNIA MUNICIPAL STAT	R	425.00	ACCOUNTS PAYABLE CHECK
1037032	08/06/2009	CASS CONSTRUCTION, INC.	R	437537.75	ACCOUNTS PAYABLE CHECK
1037033	08/06/2009	CLASSIC PARTY RENTALS	R	337.70	ACCOUNTS PAYABLE CHECK
1037034	08/06/2009	COSTCC WHOLESAL 441	R	349.61	ACCOUNTS PAYABLE CHECK
1037035	08/06/2009	COUNTY OF RIVERSIDE--BNVI	R	663.00	ACCOUNTS PAYABLE CHECK
1037036	08/06/2009	CPS-HUMAN RESOURCE SERVIC	R	375.10	ACCOUNTS PAYABLE CHECK
1037037	08/06/2009	CREDIT CHECK	R	31.00	ACCOUNTS PAYABLE CHECK
1037038	08/06/2009	CURESIDE, INC.	R	3822.59	ACCOUNTS PAYABLE CHECK
1037039	08/06/2009	DOLPHIN CAPITAL CORP	R	58.08	ACCOUNTS PAYABLE CHECK
1037040	08/06/2009	SAVIN M GEAR	R	3051.87	ACCOUNTS PAYABLE CHECK
1037041	08/06/2009	ENTERPRISE RENT-A-CAR	R	877.19	ACCOUNTS PAYABLE CHECK
1037042	08/06/2009	ESRI	R	4070.63	ACCOUNTS PAYABLE CHECK
1037043	08/06/2009	FALCO ENTERPRISES, INC	R	758.74	ACCOUNTS PAYABLE CHECK
1037044	08/06/2009	G & M CONSTRUCTION	R	23728.98	ACCOUNTS PAYABLE CHECK
1037045	08/06/2009	HIGH DESERT ANIMAL HOSPIT	R	7.4.19	ACCOUNTS PAYABLE CHECK
1037046	08/06/2009	HNTE CALIFORNIA ARCHITECT	R	25236.17	ACCOUNTS PAYABLE CHECK
1037047	08/06/2009	IDEARC MEDIA CORP	R	29.95	ACCOUNTS PAYABLE CHECK
1037048	08/06/2009	IMSA CRTIFICATION	R	420.00	ACCOUNTS PAYABLE CHECK
1037049	08/06/2009	INQUIPCO	R	8160.55	ACCOUNTS PAYABLE CHECK
1037050	08/06/2009	INTERACTIVE DESIGN CORP	R	3026.50	ACCOUNTS PAYABLE CHECK
1037051	08/06/2009	ITERIS, INC	R	2718.76	ACCOUNTS PAYABLE CHECK
1037052	08/06/2009	JIMMY'S EQUIPMENT & TURF	R	15.26	ACCOUNTS PAYABLE CHECK
1037053	08/06/2009	JOHNSON POWER SYSTEMS	R	18672.28	ACCOUNTS PAYABLE CHECK
1037054	08/06/2009	TEE LOCK DOCTOR	R	46.93	ACCOUNTS PAYABLE CHECK
1037055	08/06/2009	LOS ANGELES COUNTY AUDITO	R	1160.00	ACCOUNTS PAYABLE CHECK
1037056	08/06/2009	MAGIK GLASS AND DOOR	R	1355.00	ACCOUNTS PAYABLE CHECK
1037057	08/06/2009	MANAGED HEALTH NETWORK IN	R	5535.37	ACCOUNTS PAYABLE CHECK
1037058	08/06/2009	METROPOLITAN LIFE INSURAN	R	21111.51	ACCOUNTS PAYABLE CHECK
1037059	08/06/2009	GEORGE MIERS & ASSOCIATES	R	54249.47	ACCOUNTS PAYABLE CHECK
1037060	08/06/2009	MOBILE MINI LLC - CA	R	89.35	ACCOUNTS PAYABLE CHECK
1037061	08/06/2009	KOHICA TOWING	R	1050.00	ACCOUNTS PAYABLE CHECK
1037062	08/06/2009	MUNISERVICES	R	1464.27	ACCOUNTS PAYABLE CHECK
1037063	08/06/2009	NBS	R	223.67	ACCOUNTS PAYABLE CHECK
1037064	08/06/2009	NORTE AMERICAN COMMUNICAT	R	161.56	ACCOUNTS PAYABLE CHECK
1037065	08/06/2009	OFFICE DEPOT	R	1627.78	ACCOUNTS PAYABLE CHECK
1037066	08/06/2009	ONDEO MALCO COMPANY	R	3806.26	ACCOUNTS PAYABLE CHECK
1037067	08/06/2009	PALM SPRINGS INTL FILM FS	R	50000.00	ACCOUNTS PAYABLE CHECK
1037068	08/06/2009	PARKVIEW MOBILES ESTATES	R	115.03	ACCOUNTS PAYABLE CHECK
1037069	08/06/2009	RICH PARZINSKY POOLS INC	R	4196.25	ACCOUNTS PAYABLE CHECK
1037070	08/06/2009	PATTON DOOR & GATE	R	518.61	ACCOUNTS PAYABLE CHECK
1037071	08/06/2009	PREFERRED PLUMBING	R	139.00	ACCOUNTS PAYABLE CHECK
1037072	08/06/2009	PSWSINC/RAYNE WATER	R	994.80	ACCOUNTS PAYABLE CHECK

SUNGUARD PENAMATION - FUND ACCOUNTING MANAGER

DATE: 08/06/99  
TIME: 15:14:50

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCT#22-  
ACCOUNTING PERIOD: 2/10

SELECTION CRITERIA: chkstat.rundate='08/06/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1037073	08/06/2009	PURE PLANET WATER, INC.	431.63		ACCOUNTS PAYABLE CHECK
1037074	08/06/2009	JOHN RAYMOND	500.00		ACCOUNTS PAYABLE CHECK
1037075	08/06/2009	REDLANDS FORD	46086.12		ACCOUNTS PAYABLE CHECK
1037076	08/06/2009	RIVERSIDE COUNTY SHERIFF	183.15		ACCOUNTS PAYABLE CHECK
1037077	08/06/2009	SAFEGUARD HEALTH PLANS IN	2186.75		ACCOUNTS PAYABLE CHECK
1037078	08/06/2009	THE SHOW FACTORY INC	54.38		ACCOUNTS PAYABLE CHECK
1037079	08/06/2009	THE SHREDDERS	48.00		ACCOUNTS PAYABLE CHECK
1037080	08/06/2009	SIMON CONTRACTING	228.38		ACCOUNTS PAYABLE CHECK
1037081	08/06/2009	SOUTHERN CALIFORNIA EDISO	9850.75		ACCOUNTS PAYABLE CHECK
1037082	08/06/2009	SPARKLETT'S	26.71		ACCOUNTS PAYABLE CHECK
1037083	08/06/2009	SPRINT/ NEXTEL CORPORATIO	222.27		ACCOUNTS PAYABLE CHECK
1037084	08/06/2009	STANDARD PARKING	5438.40		ACCOUNTS PAYABLE CHECK
1037085	08/06/2009	SUN CLASSES OF PALM SPRIN	2780.22		ACCOUNTS PAYABLE CHECK
1037086	08/06/2009	SUNLINE TRANSIT AGENCY	120.00		ACCOUNTS PAYABLE CHECK
1037087	08/06/2009	TALX CORPORATION	547.67		ACCOUNTS PAYABLE CHECK
1037088	08/06/2009	THOMSON WEST	228.42		ACCOUNTS PAYABLE CHECK
1037089	08/06/2009	TIME WARNER CABLE	115.17		ACCOUNTS PAYABLE CHECK
1037090	08/06/2009	TOPS N BARRICADES	1408.10		ACCOUNTS PAYABLE CHECK
1037091	08/06/2009	TRAFFIC & PARKING CONTROL	3540.36		ACCOUNTS PAYABLE CHECK
1037092	08/06/2009	U. S CUSTOMS SERVICE	692.45		ACCOUNTS PAYABLE CHECK
1037093	08/06/2009	UNITED PARCEL SERVICE	255.80		ACCOUNTS PAYABLE CHECK
1037094	08/06/2009	US BANK CORPORATE PAYMENT	0.00		VOID: MULTI ST'G CHECK
1037095	08/06/2009	US BANK CORPORATE PAYMENT	0.00		VOID: MULTI ST'G CHECK
1037096	08/06/2009	US BANK CORPORATE PAYMENT	58059.08		ACCOUNTS PAYABLE CHECK
1037097	08/06/2009	VALLEY OFFICE EQUIPMENT	116.36		ACCOUNTS PAYABLE CHECK
1037098	08/06/2009	VERIZON WIRELESS	820.32		ACCOUNTS PAYABLE CHECK
1037099	08/06/2009	VISION SERVICE PLAN	6261.27		ACCOUNTS PAYABLE CHECK
1037100	08/06/2009	LARRY WARD, COUNTY ASSESS	98.88		ACCOUNTS PAYABLE CHECK
1037101	08/06/2009	ZUMAR INDUSTRIES	153.27		ACCOUNTS PAYABLE CHECK
1037102	08/06/2009	LG'S PRIME STEAKHOUSE INC	4853.47		ACCOUNTS PAYABLE CHECK
1037103	08/06/2009	SMG	241598.00		ACCOUNTS PAYABLE CHECK
1037104	08/06/2009	SMG	77370.00		ACCOUNTS PAYABLE CHECK
1037105	08/06/2009	FRANK BROWNING	308.83		ACCOUNTS PAYABLE CHECK
1037106	08/06/2009	DEPARTMENT OF JUSTICE	52.00		ACCOUNTS PAYABLE CHECK
1037107	08/06/2009	BRYAN REYES	523.13		ACCOUNTS PAYABLE CHECK
1037108	08/06/2009	RIVERSIDE COUNTY SHERIFF'	4598.00		ACCOUNTS PAYABLE CHECK
1037109	08/06/2009	RIVERSIDE COUNTY SHERIFF'	72.00		ACCOUNTS PAYABLE CHECK
1037110	08/06/2009	SAN BERNARDINO COUNTY SHH	75.00		ACCOUNTS PAYABLE CHECK
1037111	08/06/2009	SAN BERNARDINO VALLEY COL	41.50		ACCOUNTS PAYABLE CHECK
1037112	08/06/2009	ARTURC ARGUMEDO-PETTY CAS	204.84		ACCOUNTS PAYABLE CHECK
1037113	08/06/2009	ANN-BRITT HOLM	3214.80		ACCOUNTS PAYABLE CHECK
1037114	08/06/2009	PETE KELLY	1280.00		ACCOUNTS PAYABLE CHECK
TOTAL FUND			1211122.35		

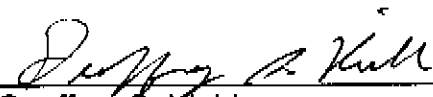
TOTAL REPORT

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1037115 THROUGH 1037252 IN THE AGGREGATE AMOUNT OF \$1,100,912.44, 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. Klehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1037115 through 1037252 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of September, 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

SUNGARD PENNANTION - FUND ACCOUNTING MANAGER  
 DATE: 08/13/09  
 TIME: 15:23:26

SELECTION CRITERIA: chkstat.kupdate='08/13/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1037115	08/13/2009	A & M BOOKS	R	48.00	ACCOUNTS PAYABLE CHECK
1037116	08/13/2009	ACE PARKING MANAGEMENT, I	R	90621.00	ACCOUNTS PAYABLE CHECK
1037117	08/13/2009	ADVANCED INC.	R	19610.54	ACCOUNTS PAYABLE CHECK
1037118	08/13/2009	ACTVA	R	13238.12	ACCOUNTS PAYABLE CHECK
1037119	08/13/2009	ALDDATA	R	1500.00	ACCOUNTS PAYABLE CHECK
1037120	08/13/2009	ALLEN FENCE CONSTRUCTION,	R	5883.00	ACCOUNTS PAYABLE CHECK
1037121	08/13/2009	AMERICAN ASSOCIATION OF A	R	10389.00	ACCOUNTS PAYABLE CHECK
1037122	08/13/2009	AMERICAN PLANNING ASSOCIA	R	275.00	ACCOUNTS PAYABLE CHECK
1037123	08/13/2009	ANIMAL HEALTH & SANITARY	R	356.12	ACCOUNTS PAYABLE CHECK
1037124	08/13/2009	ANTHEM BLUE CROSS	R	225179.55	ACCOUNTS PAYABLE CHECK
1037125	08/13/2009	ANTON AIRFOOD, INC.	R	23.93	ACCOUNTS PAYABLE CHECK
1037126	08/13/2009	AT&T MOBILITY	R	103.27	ACCOUNTS PAYABLE CHECK
1037127	08/13/2009	BAKER & TAYLOR BOOKS	R	616.24	ACCOUNTS PAYABLE CHECK
1037128	08/13/2009	BAKER & TAYLOR EXTERIARM	R	115.26	ACCOUNTS PAYABLE CHECK
1037129	08/13/2009	BAKES & TEOGMBURG	R	3750.00	ACCOUNTS PAYABLE CHECK
1037130	08/13/2009	BRCWELLS INC	R	328.87	ACCOUNTS PAYABLE CHECK
1037131	08/13/2009	CALPROTECTION	R	1349.50	ACCOUNTS PAYABLE CHECK
1037132	08/13/2009	CANON BUSINESS SOLUTIONS	R	7898.91	ACCOUNTS PAYABLE CHECK
1037133	08/13/2009	CDW GOVERNMENT, INC.	R	3012.04	ACCOUNTS PAYABLE CHECK
1037134	08/13/2009	CINTAS CORPORATION NO. 2	R	517.68	ACCOUNTS PAYABLE CHECK
1037135	08/13/2009	COACHELLA VALLEY ASSOCIAT	R	61880.56	ACCOUNTS PAYABLE CHECK
1037136	08/13/2009	COCA COLA BOTTLING CO	R	1053.13	ACCOUNTS PAYABLE CHECK
1037137	08/13/2009	COMSERCO	R	923.52	ACCOUNTS PAYABLE CHECK
1037138	08/13/2009	CVCC	R	4674.78	ACCOUNTS PAYABLE CHECK
1037139	08/13/2009	DELL MARKETING L.P.	R	3820.78	ACCOUNTS PAYABLE CHECK
1037140	08/13/2009	DEPARTMENT OF JUSTICE	R	350.00	ACCOUNTS PAYABLE CHECK
1037141	08/13/2009	DESERT AERONAUTICS AIRCRA	R	5638.85	ACCOUNTS PAYABLE CHECK
1037142	08/13/2009	DESERT ENTERTAINER	R	50.00	ACCOUNTS PAYABLE CHECK
1037143	08/13/2009	DESERT FIRE EXTINGUISHER	R	622.17	ACCOUNTS PAYABLE CHECK
1037144	08/13/2009	DESERT MOBILE HOME NEWS	R	75.00	ACCOUNTS PAYABLE CHECK
1037145	08/13/2009	DESERT WATER AGENCY	R	35014.29	ACCOUNTS PAYABLE CHECK
1037146	08/13/2009	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1037147	08/13/2009	DI-C, LLC	R	3060.00	ACCOUNTS PAYABLE CHECK
1037148	08/13/2009	DOWEN ENGINEERING	R	2574.00	ACCOUNTS PAYABLE CHECK
1037149	08/13/2009	ESSCO SUBSCRIPTIONS SERVIC	R	11848.86	ACCOUNTS PAYABLE CHECK
1037150	08/13/2009	ECC-PRODUCTS	R	134.75	ACCOUNTS PAYABLE CHECK
1037151	08/13/2009	EL CORADO PALMS ESTATES	R	19.60	ACCOUNTS PAYABLE CHECK
1037152	08/13/2009	ELDERADO ANIMAL HOSPITAL	R	480.00	ACCOUNTS PAYABLE CHECK
1037153	08/13/2009	ENTENMANN ROVIN CO	R	200.46	ACCOUNTS PAYABLE CHECK
1037154	08/13/2009	ENTERPRISE REMT-A-CAR	R	3998.90	ACCOUNTS PAYABLE CHECK
1037155	08/13/2009	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1037156	08/13/2009	FEDERAL EXPRESS CORPORATI	R	12.76	ACCOUNTS PAYABLE CHECK
1037157	08/13/2009	FULTON DISTRIBUTING	R	247.75	ACCOUNTS PAYABLE CHECK
1037158	08/13/2009	GLOBALSTAR	R	48.11	ACCOUNTS PAYABLE CHECK
1037159	08/13/2009	HAEROR CONSTRUCTION	R	86438.00	ACCOUNTS PAYABLE CHECK
1037160	08/13/2009	HDL COREN & CONE	R	495.00	ACCOUNTS PAYABLE CHECK
1037161	08/13/2009	HIGH LINE CORPORATION	R	18355.00	ACCOUNTS PAYABLE CHECK
1037162	08/13/2009	HIGH TECH IRRIGATION INC	R	2762.01	ACCOUNTS PAYABLE CHECK
1037163	08/13/2009	ID RECALL SYSTEMS, LLC	R	97.94	ACCOUNTS PAYABLE CHECK
1037164	08/13/2009	IMAGE MARKETING CONCEPTS,	R	300.00	ACCOUNTS PAYABLE CHECK
1037165	08/13/2009	INNOVATIVE DOCUMENT SOLUT	R	125.00	ACCOUNTS PAYABLE CHECK
1037166	08/13/2009	INTOXIMETERS INC	R	202.04	ACCOUNTS PAYABLE CHECK
1037167	08/13/2009	JOHN BEAN TECHNOLOGIES CO	R	3208.13	ACCOUNTS PAYABLE CHECK
1037168	08/13/2009	J. W. JOHNSTON CONSTRUCT	R	5625.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER.  
 DATE: 08/13/09  
 TIME: 15:23:26

SELECTION CRITERIA: chkstat.fundacc='08/13/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT NAME	CHECK TYPE
1037169	08/13/2009	KAXY- FM	136.00	R	ACCOUNTS PAYABLE	CHECK
1037170	08/13/2009	THE LOCK DOCTOR	837.37	R	ACCOUNTS PAYABLE	CHECK
1037171	08/13/2009	MARTIN & CHAPMAN CO	21.14	R	ACCOUNTS PAYABLE	CHECK
1037172	08/13/2009	MAXWELL SECURITY GUARD	2900.00	R	ACCOUNTS PAYABLE	CHECK
1037173	08/13/2009	MERCHANTS LANDSCAPE SERVI	859.56	R	ACCOUNTS PAYABLE	CHECK
1037174	08/13/2009	METRO VIDEO SYSTEMS, INC.	650.00	R	ACCOUNTS PAYABLE	CHECK
1037175	08/13/2009	MUZAK LLC	172.52	R	ACCOUNTS PAYABLE	CHECK
1037176	08/13/2009	NATIONAL TECHNICAL INFORM	100.00	R	ACCOUNTS PAYABLE	CHECK
1037177	08/13/2009	NBS	3039.91	R	ACCOUNTS PAYABLE	CHECK
1037178	08/13/2009	NEIGHBORHOODS, USA	100.00	R	ACCOUNTS PAYABLE	CHECK
1037179	08/13/2009	NII COMMUNICATIONS	715.12	R	ACCOUNTS PAYABLE	CHECK
1037180	08/13/2009	NOLO	25.26	R	ACCOUNTS PAYABLE	CHECK
1037181	08/13/2009	O'LYNN EXECUTIVE SECURITY	105.00	R	ACCOUNTS PAYABLE	CHECK
1037182	08/13/2009	OCH REPROGRAPHICS	561.03	R	ACCOUNTS PAYABLE	CHECK
1037183	08/13/2009	OCCIDENTAL ENERGY MARKETI	62230.98	R	ACCOUNTS PAYABLE	CHECK
1037184	08/13/2009	OFFICE DEPOT	0.00	V	VOID: MULTI STUP	CHECK
1037185	08/13/2009	OFFICE DEPOT	25652.76	R	ACCOUNTS PAYABLE	CHECK
1037186	08/13/2009	OFFICE OF JUSTICE PROGRAM	363.96	R	ACCOUNTS PAYABLE	CHECK
1037187	08/13/2009	CONTRAC	78.56	R	ACCOUNTS PAYABLE	CHECK
1037188	08/13/2009	PALM SPRINGS DISPOSAL SER	12957.73	R	ACCOUNTS PAYABLE	CHECK
1037189	08/13/2009	PALM SPRINGS HISTORICAL	21.75	R	ACCOUNTS PAYABLE	CHECK
1037190	08/13/2009	PERISCOPE HOLDINGS, INC.	15275.00	R	ACCOUNTS PAYABLE	CHECK
1037191	08/13/2009	PRESSTEK INC	1097.88	R	ACCOUNTS PAYABLE	CHECK
1037192	08/13/2009	PURE & SIMPLE PUBLISHING	561.95	R	ACCOUNTS PAYABLE	CHECK
1037193	08/13/2009	REPUBLIC ITS	27433.77	R	ACCOUNTS PAYABLE	CHECK
1037194	08/13/2009	THOMAS RINGE	137.00	R	ACCOUNTS PAYABLE	CHECK
1037195	08/13/2009	RIVERSIDE COUNTY SHERIFF	40636.00	R	ACCOUNTS PAYABLE	CHECK
1037196	08/13/2009	RR BROADCASTING	280.00	R	ACCOUNTS PAYABLE	CHECK
1037197	08/13/2009	SIGNATURE FLIGHT SUPPORT	368.00	R	ACCOUNTS PAYABLE	CHECK
1037198	08/13/2009	SKYTERRA LP	240.70	R	ACCOUNTS PAYABLE	CHECK
1037199	08/13/2009	SOUTE COAST AQMD	486.81	R	ACCOUNTS PAYABLE	CHECK
1037200	08/13/2009	SOUTHERN CALIFORNIA EDISO	63989.64	R	ACCOUNTS PAYABLE	CHECK
1037201	08/13/2009	SOUTHERN CALIFORNIA GAS C	6827.42	R	ACCOUNTS PAYABLE	CHECK
1037202	08/13/2009	SPRINT	30.00	R	ACCOUNTS PAYABLE	CHECK
1037203	08/13/2009	SPRINT/ NEXTEL CORPORATIO	75.98	R	ACCOUNTS PAYABLE	CHECK
1037204	08/13/2009	STANDARD & POOR'S CORP	1385.68	R	ACCOUNTS PAYABLE	CHECK
1037205	08/13/2009	STONE & YOUNGBERG LLC	2520.55	R	ACCOUNTS PAYABLE	CHECK
1037206	08/13/2009	SUNGARD PUBLIC SECTOR PEN	21473.64	R	ACCOUNTS PAYABLE	CHECK
1037207	08/13/2009	SUPERIOR READY MIX CONCRE	11400.00	R	ACCOUNTS PAYABLE	CHECK
1037208	08/13/2009	TALX CORPORATION	250.00	R	ACCOUNTS PAYABLE	CHECK
1037209	08/13/2009	TITAN POWER INC	13129.06	R	ACCOUNTS PAYABLE	CHECK
1037210	08/13/2009	UNITED PARCEL SERVICE	31.56	R	ACCOUNTS PAYABLE	CHECK
1037211	08/13/2009	UNITED RENTALS	4898.51	R	ACCOUNTS PAYABLE	CHECK
1037212	08/13/2009	US BANK CORPORATE PAYMENT	14100.35	R	ACCOUNTS PAYABLE	CHECK
1037213	08/13/2009	US POSTAL SERVICE	770.00	R	ACCOUNTS PAYABLE	CHECK
1037214	08/13/2009	USA MOBILITY WIRELESS INC	241.55	R	ACCOUNTS PAYABLE	CHECK
1037215	08/13/2009	V & V MANUFACTURING	35.71	R	ACCOUNTS PAYABLE	CHECK
1037216	08/13/2009	VALLEY NAIL DELIVERY	2195.75	R	ACCOUNTS PAYABLE	CHECK
1037217	08/13/2009	VERIZON BUSINESS	2250.15	R	ACCOUNTS PAYABLE	CHECK
1037218	08/13/2009	VERIZON WIRELESS	842.76	R	ACCOUNTS PAYABLE	CHECK
1037219	08/13/2009	VERTEX, INC.	2773.13	R	ACCOUNTS PAYABLE	CHECK
1037220	08/13/2009	VICIOUS FISHES	180.00	R	ACCOUNTS PAYABLE	CHECK
1037221	08/13/2009	CARL WARREN & CO	200.00	R	ACCOUNTS PAYABLE	CHECK
1037222	08/13/2009	WAXIE SANITARY SUPPLY	5002.29	R	ACCOUNTS PAYABLE	CHECK
1037223	08/13/2009	WELLS FARGO BANK	9604.00	R	ACCOUNTS PAYABLE	CHECK
1037224	08/13/2009	WEST-LITE SUPPLY CO.	2259.55	R	ACCOUNTS PAYABLE	CHECK
1037225	08/13/2009	XPEX	1178.18	R	ACCOUNTS PAYABLE	CHECK
1037226	08/13/2009	YOSHI LAWNMOWER SHOP	609.05	R	ACCOUNTS PAYABLE	CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='08/13/2009'  
 SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 08/13/09  
 TIME: 15:23:26


1037237	08/13/2009	ANNA SMITE	R	740.36	ACCOUNTS PAYABLE	CHECK
1037238	08/13/2009	CITY TREASURER'S REVOLVIN	R	5617.50	ACCOUNTS PAYABLE	CHECK
1037239	08/13/2009	THOMAS J WILSON	R	60.00	ACCOUNTS PAYABLE	CHECK
1037230	08/13/2009	IDENTIX INCORPORATED	R	10754.93	ACCOUNTS PAYABLE	CHECK
1037231	08/13/2009	INNOVATA, LLC	R	4800.00	ACCOUNTS PAYABLE	CHECK
1037232	08/13/2009	SWIFTRIP, LLC	R	2995.00	ACCOUNTS PAYABLE	CHECK
1037233	08/13/2009	CRAIG TOMS	R	1965.43	ACCOUNTS PAYABLE	CHECK
1037234	08/13/2009	RAIN STREET PALM SPRINGS	R	5003.00	ACCOUNTS PAYABLE	CHECK
1037235	08/13/2009	CATHY VAN HORN	R	69.30	ACCOUNTS PAYABLE	CHECK
1037236	08/13/2009	BLAKE GOETZ--PETTY CASH	R	65.97	ACCOUNTS PAYABLE	CHECK
1037237	08/13/2009	JUDITH A NICHOLS	R	480.88	ACCOUNTS PAYABLE	CHECK
1037238	08/13/2009	IR2 BL PORTAL ASSOC.,LLC	R	40000.00	ACCOUNTS PAYABLE	CHECK
1037239	08/13/2009	JOEL AGUILERA	R	297.56	ACCOUNTS PAYABLE	CHECK
1037240	08/13/2009	BOYS & GIRLS CLUB OF PALM	R	10000.00	ACCOUNTS PAYABLE	CHECK
1037241	08/13/2009	CPCA	R	450.00	ACCOUNTS PAYABLE	CHECK
1037242	08/13/2009	JENNIFER KENNEDY	R	349.25	ACCOUNTS PAYABLE	CHECK
1037243	08/13/2009	PAL	R	572.50	ACCOUNTS PAYABLE	CHECK
1037244	08/13/2009	ROB W. PARKINS	R	57.20	ACCOUNTS PAYABLE	CHECK
1037245	08/13/2009	RAMON RAMIREZ	R	250.00	ACCOUNTS PAYABLE	CHECK
1037246	08/13/2009	BRYAN REYES	R	1480.49	ACCOUNTS PAYABLE	CHECK
1037247	08/13/2009	RIVERSIDE COUNTY SHERIFF	R	199.00	ACCOUNTS PAYABLE	CHECK
1037248	08/13/2009	ABRAHAM TOKIER	R	988.28	ACCOUNTS PAYABLE	CHECK
1037249	08/13/2009	JANET BURNS	R	730.48	ACCOUNTS PAYABLE	CHECK
1037250	08/13/2009	MEA EMERTON	R	38.63	ACCOUNTS PAYABLE	CHECK
1037251	08/13/2009	ACEENA BUSS	R	50.00	ACCOUNTS PAYABLE	CHECK
1037252	08/13/2009	ROSA ROMO	R	165.32	ACCOUNTS PAYABLE	CHECK
TOTAL FUND				1100912.44		
TOTAL REPORT				1100912.44		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-08-09 BY WARRANTS NUMBERED 414907 THROUGH 414948 TOTALING \$68,563.79, LIABILITY CHECKS NUMBERED 1037253 THROUGH 1037275 TOTALING \$144,055.91, FIVE WIRE TRANSFERS FOR \$54,961.72, AND THREE ELECTRONIC ACH DEBITS OF \$1,108,466.78, IN THE AGGREGATE AMOUNT OF \$1,376,048.20, 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 414907 through 414948, liability checks numbered 1037253 through 1037275, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of September, 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 1037276 THROUGH 1037463 IN THE AGGREGATE AMOUNT OF \$1,041,053.82, 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 1037276 through 1037463 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 2nd day of September, 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

SELECTION CRITERIA: chkscat.rundate='08/20/2009'  
 DISTR-BUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1037276	08/20/2009	ACE DIRECT	R	1650.00	ACCOUNTS PAYABLE CHECK
1037277	08/20/2009	ADAMSON POLICE PRODUCTS	R	292.26	ACCOUNTS PAYABLE CHECK
1037278	08/20/2009	ARIMA	R	13372.22	ACCOUNTS PAYABLE CHECK
1037279	08/20/2009	PETE AGRES	R	916.18	ACCOUNTS PAYABLE CHECK
1037280	08/20/2009	JOSEPH AGUENNO	R	75.00	ACCOUNTS PAYABLE CHECK
1037281	08/20/2009	AMERICAN FENCE COMPANY, I	R	130.00	ACCOUNTS PAYABLE CHECK
1037282	08/20/2009	AMERICAN FORENSIC NURSES	R	467.00	ACCOUNTS PAYABLE CHECK
1037283	08/20/2009	AMERICAN LEGAL SERVICES	R	60.00	ACCOUNTS PAYABLE CHECK
1037284	08/20/2009	AMTEK COMPUTER SERVICES	R	14012.40	ACCOUNTS PAYABLE CHECK
1037285	08/20/2009	ANDERSON COMMUNICATIONS	R	2116.27	ACCOUNTS PAYABLE CHECK
1037286	08/20/2009	ANN RUBY MORRIS	R	696.08	ACCOUNTS PAYABLE CHECK
1037287	08/20/2009	B. N. S. DISTRIBUTORS, INC.	R	263.88	ACCOUNTS PAYABLE CHECK
1037288	08/20/2009	THE BANK OF NEW YORK MELL	R	8236.20	ACCOUNTS PAYABLE CHECK
1037289	08/20/2009	RICHARD BARBERA	R	75.00	ACCOUNTS PAYABLE CHECK
1037290	08/20/2009	GARY BITTNERMAN	R	697.15	ACCOUNTS PAYABLE CHECK
1037291	08/20/2009	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1037292	08/20/2009	BLAZE OUT EXTINGUISHER CO	R	75.00	ACCOUNTS PAYABLE CHECK
1037293	08/20/2009	BOARD OF EQUALIZATION	R	1081.00	ACCOUNTS PAYABLE CHECK
1037294	08/20/2009	ALFREDO SANCHEZ BOTEILLO	R	890.00	ACCOUNTS PAYABLE CHECK
1037295	08/20/2009	CADENCE COMMUNICATIONS	R	58.70	ACCOUNTS PAYABLE CHECK
1037296	08/20/2009	CALIBD	R	465.00	ACCOUNTS PAYABLE CHECK
1037297	08/20/2009	CALIFORNIA REDEVELOPMENT	R	8565.00	ACCOUNTS PAYABLE CHECK
1037298	08/20/2009	CALIFORNIA SURFACING	R	33750.00	ACCOUNTS PAYABLE CHECK
1037299	08/20/2009	CANON BUSINESS SOLUTIONS	R	7872.10	ACCOUNTS PAYABLE CHECK
1037300	08/20/2009	CANON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1037301	08/20/2009	CINTAS CORPORATION	R	366.43	ACCOUNTS PAYABLE CHECK
1037302	08/20/2009	CITATION MANAGEMENT	R	555.65	ACCOUNTS PAYABLE CHECK
1037303	08/20/2009	CLEAN ENERGY	R	2322.59	ACCOUNTS PAYABLE CHECK
1037304	08/20/2009	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1037305	08/20/2009	KENNETH CONDIT	R	31.20	ACCOUNTS PAYABLE CHECK
1037306	08/20/2009	CONSOLIDATED OFFICE SYSTEMS	R	1170.72	ACCOUNTS PAYABLE CHECK
1037307	08/20/2009	THE COUNSELLING TEAM INTER	R	250.00	ACCOUNTS PAYABLE CHECK
1037308	08/20/2009	COUNTY OF RIVERSIDE	R	4016.88	ACCOUNTS PAYABLE CHECK
1037309	08/20/2009	COUNTY OF RIVERSIDE-EMVI	R	336.00	ACCOUNTS PAYABLE CHECK
1037310	08/20/2009	CPS-HUMAN RESOURCE SERVIC	R	42075.55	ACCOUNTS PAYABLE CHECK
1037311	08/20/2009	CULLIGAN WATER CONDITIONI	R	2058.50	ACCOUNTS PAYABLE CHECK
1037312	08/20/2009	DAVEY ADMINISTRATION	R	16.26	ACCOUNTS PAYABLE CHECK
1037313	08/20/2009	DEPARTMENT OF JUSTICE	R	860.00	ACCOUNTS PAYABLE CHECK
1037314	08/20/2009	DEPARTMENT OF JUSTICE	R	76.00	ACCOUNTS PAYABLE CHECK
1037315	08/20/2009	DESERT ENTERPRISE	R	205.00	ACCOUNTS PAYABLE CHECK
1037316	08/20/2009	DESERT FIRE EXTINGUISHER	R	165.00	ACCOUNTS PAYABLE CHECK
1037317	08/20/2009	DESERT HOSPITAL O.P. PHAR	R	22.20	ACCOUNTS PAYABLE CHECK
1037318	08/20/2009	DESERT CASIS HEALTHCARE	R	454.00	ACCOUNTS PAYABLE CHECK
1037319	08/20/2009	DESERT SUN PUBLISHING COM	R	1263.97	ACCOUNTS PAYABLE CHECK
1037320	08/20/2009	DESERT WATER AGENCY	R	3181.50	ACCOUNTS PAYABLE CHECK
1037321	08/20/2009	DOCKEN ENGINEERING	R	1144.00	ACCOUNTS PAYABLE CHECK
1037322	08/20/2009	DOCKEN ENGINEERING	R	30267.25	ACCOUNTS PAYABLE CHECK
1037323	08/20/2009	MARY ANN DUREAU	R	108.00	ACCOUNTS PAYABLE CHECK
1037324	08/20/2009	ENFORCEMENT TECHNOLOGY IN	R	121.66	ACCOUNTS PAYABLE CHECK
1037325	08/20/2009	ENGINEERING RESOURCES OF	R	24768.75	ACCOUNTS PAYABLE CHECK
1037326	08/20/2009	ESSER AIR CONDITIONING &	R	356.00	ACCOUNTS PAYABLE CHECK
1037327	08/20/2009	DAVID EVANS & ASSOCIATES	R	278.15	ACCOUNTS PAYABLE CHECK
1037328	08/20/2009	RON EVERETT	R	706.70	ACCOUNTS PAYABLE CHECK
1037329	08/20/2009	FEDERAL EXPRESS CORPORATI	R	168.84	ACCOUNTS PAYABLE CHECK

STINGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 08/20/09  
 TIME: 15:21:32

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/10

SELECTION CRITERIA: chkstat, fundate='08/20/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	ACCOUNT TYPE
1037330	08/20/2009	SHERMAN BERGSON	370.18	ACCOUNTS PAYABLE CHECK
1037331	08/20/2009	DALLAS C FLICHER	711.62	ACCOUNTS PAYABLE CHECK
1037332	08/20/2009	GARY FORD	605.77	ACCOUNTS PAYABLE CHECK
1037333	08/20/2009	BARY FREER	816.18	ACCOUNTS PAYABLE CHECK
1037334	08/20/2009	NANCY FRITZAL	248.11	ACCOUNTS PAYABLE CHECK
1037335	08/20/2009	G & M CONSTRUCTION	149589.00	ACCOUNTS PAYABLE CHECK
1037336	08/20/2009	GALB	13970.25	ACCOUNTS PAYABLE CHECK
1037337	08/20/2009	HAROLD GOOD	949.94	ACCOUNTS PAYABLE CHECK
1037338	09/20/2009	GOODWILL INDUSTRIES OF S.	469.75	ACCOUNTS PAYABLE CHECK
1037339	08/20/2009	GRANTCUS, INC	15212.00	ACCOUNTS PAYABLE CHECK
1037340	08/20/2009	GARY GRAY	172.37	ACCOUNTS PAYABLE CHECK
1037341	08/20/2009	LINDA HALL	151.08	ACCOUNTS PAYABLE CHECK
1037343	08/20/2009	ERIC L. HART	75.00	ACCOUNTS PAYABLE CHECK
1037344	08/20/2009	JOHN HATHAWAY	75.00	ACCOUNTS PAYABLE CHECK
1037345	08/20/2009	C.T. HAYES	75.00	ACCOUNTS PAYABLE CHECK
1037346	08/20/2009	HEARFLAND SERVICES	714.37	ACCOUNTS PAYABLE CHECK
1037347	08/20/2009	LAWRENCE HEISKELL	75.00	ACCOUNTS PAYABLE CHECK
1037348	08/20/2009	DONNA HEERINGTON	357.59	ACCOUNTS PAYABLE CHECK
1037349	08/20/2009	ICSC	100.00	ACCOUNTS PAYABLE CHECK
1037350	08/20/2009	IDEARC MEDIA CORP	71.00	ACCOUNTS PAYABLE CHECK
1037351	08/20/2009	INSUTITECH	6498.95	ACCOUNTS PAYABLE CHECK
1037352	08/20/2009	IRON MOUNTAIN	6541.45	ACCOUNTS PAYABLE CHECK
1037353	08/20/2009	JEWISH FAMILY SERVICES, I	28964.00	ACCOUNTS PAYABLE CHECK
1037354	08/20/2009	JOSETTE MC MARY	422.66	ACCOUNTS PAYABLE CHECK
1037355	08/20/2009	THOMAS N KANAR	816.18	ACCOUNTS PAYABLE CHECK
1037356	08/20/2009	KC'S PLUMBING	3565.00	ACCOUNTS PAYABLE CHECK
1037357	08/20/2009	MICHAEL KEMP	841.36	ACCOUNTS PAYABLE CHECK
1037358	08/20/2009	JAMES B KLESS DBA SWAMP C	590.00	ACCOUNTS PAYABLE CHECK
1037359	08/20/2009	KOOLFOG MISTING SYSTEM IN	2831.27	ACCOUNTS PAYABLE CHECK
1037360	08/20/2009	GIGI KRAMER	577.00	ACCOUNTS PAYABLE CHECK
1037361	08/20/2009	LANDAVER, INC	731.78	ACCOUNTS PAYABLE CHECK
1037362	08/20/2009	LAWCK	16861.00	ACCOUNTS PAYABLE CHECK
1037363	08/20/2009	THE LOCK DOCTOR	29.58	ACCOUNTS PAYABLE CHECK
1037364	08/20/2009	LOOK RESTAURANT	639.61	ACCOUNTS PAYABLE CHECK
1037365	08/20/2009	LOOPNET	119.00	ACCOUNTS PAYABLE CHECK
1037366	08/20/2009	LINDA MACFARLANE	422.66	ACCOUNTS PAYABLE CHECK
1037367	08/20/2009	-INDISEKARA MADUGAL	496.22	ACCOUNTS PAYABLE CHECK
1037368	08/20/2009	MANAGED HEALTH NETWORK IN	5614.27	ACCOUNTS PAYABLE CHECK
1037369	08/20/2009	MARK MARSON	1447.80	ACCOUNTS PAYABLE CHECK
1037370	08/20/2009	MAXWELL SECURITY GUARD	8190.00	ACCOUNTS PAYABLE CHECK
1037371	08/20/2009	JOSE MAZZARELLI	75.00	ACCOUNTS PAYABLE CHECK
1037372	08/20/2009	METROPOLITAN LIFE INSURAN	20152.75	ACCOUNTS PAYABLE CHECK
1037373	08/20/2009	SCOTT MIKSELL	949.94	ACCOUNTS PAYABLE CHECK
1037374	08/20/2009	LORETTA MOFFETT	740.36	ACCOUNTS PAYABLE CHECK
1037375	08/20/2009	ROBERT MOHLER	797.08	ACCOUNTS PAYABLE CHECK
1037376	08/20/2009	THOMAS MORRISON	75.00	ACCOUNTS PAYABLE CHECK
1037377	08/20/2009	MINISERVICES	1510.63	ACCOUNTS PAYABLE CHECK
1037378	08/20/2009	NAHR3	340.00	ACCOUNTS PAYABLE CHECK
1037379	08/20/2009	NEWSBANK, INC.	4470.00	ACCOUNTS PAYABLE CHECK
1037380	08/20/2009	NOLTE ASSOCIATES, INC.	3380.00	ACCOUNTS PAYABLE CHECK
1037381	08/20/2009	OCE REPROGRAPHICS	266.68	ACCOUNTS PAYABLE CHECK
1037382	08/20/2009	OCLC, INC.	13000.00	ACCOUNTS PAYABLE CHECK
1037383	08/20/2009	OFFICE DEPOT	0.00	ACCOUNTS PAYABLE CHECK
1037384	08/20/2009	OPRICE DEPOT	4823.22	ACCOUNTS PAYABLE CHECK
1037385	08/20/2009	OSHKOSH CAPITAL	95168.83	ACCOUNTS PAYABLE CHECK
1037386	08/20/2009	PALM SPRINGS PLUMBING	1396.00	ACCOUNTS PAYABLE CHECK
1037387	08/20/2009	PARTNERSHIP FOR PERFORMAN	736.00	ACCOUNTS PAYABLE CHECK
1037388	08/20/2009	PAMELA PHILLIPS	155.08	ACCOUNTS PAYABLE CHECK

STANDARD PERTINENTIATION - FUND ACCOUNTING MANAGER  
 DATE: 08/20/09  
 TIME: 15:21:32

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
 ACCTPA2 -  
 ACCOUNTING PERIOD: 2/10

SELECTION CRITERIA: chkstat:rmdate='08/20/2009'

Account Number	Date	Description	Amount	Account Type
1037388	08/26/2005	THE PRESS ENTERPRISE	4087.48	ACCOUNTS PAYABLE CHECK
1037389	08/26/2009	PRIORITY MAILING SYSTEMS,	1582.18	ACCOUNTS PAYABLE CHECK
1037390	08/26/2009	2SBDC	2500.00	ACCOUNTS PAYABLE CHECK
1037391	08/26/2009	3STV PARTNERS, LLC	3000.00	ACCOUNTS PAYABLE CHECK
1037392	08/26/2009	JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE CHECK
1037393	08/26/2009	RICK ENGINEERING	888.66	ACCOUNTS PAYABLE CHECK
1037394	08/26/2009	RICK ENGINEERING	8954.15	ACCOUNTS PAYABLE CHECK
1037395	08/26/2009	JER. RIDDLE	357.59	ACCOUNTS PAYABLE CHECK
1037396	08/26/2009	RIVCCOM, INC	266.16	ACCOUNTS PAYABLE CHECK
1037397	08/26/2009	RIVERSIDE COUNTY FIRE	200.00	ACCOUNTS PAYABLE CHECK
1037398	08/26/2009	MARGARET K ROADS	248.11	ACCOUNTS PAYABLE CHECK
1037399	08/26/2009	JAMES R. ROUGLEY	422.66	ACCOUNTS PAYABLE CHECK
1037400	08/26/2009	JOE RUBALGAVA	240.44	ACCOUNTS PAYABLE CHECK
1037401	08/26/2009	JAMES W KUNGE	1532.30	ACCOUNTS PAYABLE CHECK
1037402	08/26/2009	SAFEGUARD HEALTH PLANS IN	2078.03	ACCOUNTS PAYABLE CHECK
1037403	08/26/2009	PATRICIA SANDERS	1532.30	ACCOUNTS PAYABLE CHECK
1037404	08/26/2009	SCORE SPORTS BAR	2676.50	ACCOUNTS PAYABLE CHECK
1037405	08/26/2009	SJ GRIGOLLA CONSTRUCTION	22124.70	ACCOUNTS PAYABLE CHECK
1037406	08/26/2009	THE SOCC GROUP, INC.	53578.41	ACCOUNTS PAYABLE CHECK
1037407	08/26/2009	SOUTHERN CALIFORNIA EDISC	6797.29	ACCOUNTS PAYABLE CHECK
1037408	08/26/2009	SOUTHERN CALIFORNIA EDISC	9353.54	ACCOUNTS PAYABLE CHECK
1037409	08/26/2009	SOUTHERN CALIFORNIA SOIL	1123.00	ACCOUNTS PAYABLE CHECK
1037410	08/26/2009	THE STANDRAD INSURANCE	29069.31	ACCOUNTS PAYABLE CHECK
1037411	08/26/2009	DEB STEVENS	75.00	ACCOUNTS PAYABLE CHECK
1037412	08/26/2009	JUDITH H SMICH	597.22	ACCOUNTS PAYABLE CHECK
1037413	08/26/2009	DAVID TANG	75.00	ACCOUNTS PAYABLE CHECK
1037414	08/26/2009	THE DESERT RADIO GROUP	750.00	ACCOUNTS PAYABLE CHECK
1037415	08/26/2009	THE RIGHT STUFF	1310.35	ACCOUNTS PAYABLE CHECK
1037416	08/26/2009	TOONS N BARRICADES	1089.68	ACCOUNTS PAYABLE CHECK
1037417	08/26/2009	T210 RESTAURANT	5000.00	ACCOUNTS PAYABLE CHECK
1037418	08/26/2009	RON TROY	581.88	ACCOUNTS PAYABLE CHECK
1037419	08/26/2009	TUTOR.COM	4500.00	ACCOUNTS PAYABLE CHECK
1037420	08/26/2009	UNDERGROUND SERVICE ALERT	221.50	ACCOUNTS PAYABLE CHECK
1037421	08/26/2009	UNITED PARCEL SERVICE	42.82	ACCOUNTS PAYABLE CHECK
1037422	08/26/2009	US BANK CORPORATE PAYMENT	6213.15	ACCOUNTS PAYABLE CHECK
1037423	08/26/2009	V & V MANUFACTURING	12985.66	ACCOUNTS PAYABLE CHECK
1037424	08/26/2009	VERIZON CALIFORNIA	377.54	ACCOUNTS PAYABLE CHECK
1037425	08/26/2009	VERIZON WIRELESS	5058.46	ACCOUNTS PAYABLE CHECK
1037426	08/26/2009	VISION SERVICE PLAN	6178.35	ACCOUNTS PAYABLE CHECK
1037427	08/26/2009	MICHAEL VOLPONE	150.00	ACCOUNTS PAYABLE CHECK
1037428	08/26/2009	LOIS WARE	242.54	ACCOUNTS PAYABLE CHECK
1037429	08/26/2009	LAWRENCE D WEDERIND	687.21	ACCOUNTS PAYABLE CHECK
1037430	08/26/2009	HENRY WEISS	816.18	ACCOUNTS PAYABLE CHECK
1037431	08/26/2009	WEST-LITE SUPPLY CO.	957.16	ACCOUNTS PAYABLE CHECK
1037432	08/26/2009	CITY TREASURER S REVOLVIN	5217.42	ACCOUNTS PAYABLE CHECK
1037433	08/26/2009	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK
1037434	08/26/2009	SECRETARY OF STATE	40.00	ACCOUNTS PAYABLE CHECK
1037435	08/26/2009	AL SMOCT	816.18	ACCOUNTS PAYABLE CHECK
1037436	08/26/2009	ILMG	150.00	ACCOUNTS PAYABLE CHECK
1037437	08/26/2009	MARK KIEHL	235.59	ACCOUNTS PAYABLE CHECK
1037438	08/26/2009	BONGO JOHNNY'S PATIO BAR&	5000.00	ACCOUNTS PAYABLE CHECK
1037439	08/26/2009	MIZELL SENIOR CENTER &	15000.00	ACCOUNTS PAYABLE CHECK
1037440	08/26/2009	PIERCE MANUFACTURING, INC	79944.20	ACCOUNTS PAYABLE CHECK
1037441	08/26/2009	FRIENDS OF THE PALM SPRIN	1087.70	ACCOUNTS PAYABLE CHECK
1037442	08/26/2009	BARBARA ROBERTS	40.00	ACCOUNTS PAYABLE CHECK
1037443	08/26/2009	TRP EL PORTAL ASSOC., LLC	24354.00	ACCOUNTS PAYABLE CHECK
1037444	08/26/2009	TODD BARNES	75.00	ACCOUNTS PAYABLE CHECK
1037445	08/26/2009	ADAM ELSON	75.00	ACCOUNTS PAYABLE CHECK

STANDARD PENTRAMATION - FUND ACCOUNTING MANAGER  
 DATE: 08/20/09  
 TIME: 15:21:32

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/10

SELECTION CRITERIA: chkstat.rupdate='08/20/2009'

ACCOUNT NUMBER	DATE	NAME	AMOUNT	ACCOUNT TYPE
1037446	08/20/2009	PANA L FERNANDEZ	13.11	ACCOUNTS PAYABLE CHECK
1037447	08/20/2009	MICHAEL C GALLAGHER	75.00	ACCOUNTS PAYABLE CHECK
1037448	08/20/2009	BARBARA JOHNSON	314.06	ACCOUNTS PAYABLE CHECK
1037449	08/20/2009	WILLIAM P JOHNSON	328.00	ACCOUNTS PAYABLE CHECK
1037450	08/20/2009	SIMON MIN	623.40	ACCOUNTS PAYABLE CHECK
1037451	08/20/2009	PARADES OF PALM SPRINGS,	1000.00	ACCOUNTS PAYABLE CHECK
1037452	08/20/2009	DALE BETRICK	150.00	ACCOUNTS PAYABLE CHECK
1037453	08/20/2009	HARVEY REED	837.50	ACCOUNTS PAYABLE CHECK
1037454	08/20/2009	VIC VICKERS	75.00	ACCOUNTS PAYABLE CHECK
1037455	08/20/2009	JARVIS GRAYFORD	54.45	ACCOUNTS PAYABLE CHECK
1037456	08/20/2009	JIMMY DANBLLI	200.00	ACCOUNTS PAYABLE CHECK
1037457	08/20/2009	CLAIRE DAVIDSON	129.65	ACCOUNTS PAYABLE CHECK
1037458	08/20/2009	ANN-BRITT HOLM	2152.80	ACCOUNTS PAYABLE CHECK
1037459	08/20/2009	CYNTHIA KAYE	10127.30	ACCOUNTS PAYABLE CHECK
1037460	08/20/2009	PETE KELLY	1140.00	ACCOUNTS PAYABLE CHECK
1037461	08/20/2009	LORRIE LAUBER	1585.99	ACCOUNTS PAYABLE CHECK
1037462	08/20/2009	STEPHANIE ROWNEY	27.08	ACCOUNTS PAYABLE CHECK
1037463	08/20/2009	RON WEST	143.40	ACCOUNTS PAYABLE CHECK
TOTAL FUND			104,053.82	

TOTAL REPORT

104,053.82