


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1033075 THROUGH 1033207 IN THE AGGREGATE AMOUNT OF \$664,676.65, 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 1033075 through 1033207 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4th day of February, 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 2.C.

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PERMATION - FUND ACCOUNTING MANAGER  
 DATE: 01/15/09  
 TIME: 14:47:51

SELECTION CRITERIA: chkstat.rupdate='01/16/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1033075	01/16/2009	A TO Z PARTY RENTALS	R	2479.02	ACCOUNTS PAYABLE CHECK
1033076	01/16/2009	ACE DIREC	R	1181.09	ACCOUNTS PAYABLE CHECK
1033077	01/16/2009	ACE PARKING MANAGEMENT, I	R	8463.00	ACCOUNTS PAYABLE CHECK
1033078	01/16/2009	ADMINSUBS INC	R	16125.00	ACCOUNTS PAYABLE CHECK
1033079	01/16/2009	JOSEPH AGUANO	R	75.00	ACCOUNTS PAYABLE CHECK
1033080	01/16/2009	AMERICAN LEGAL SERVICES	R	30.00	ACCOUNTS PAYABLE CHECK
1033081	01/16/2009	ANTHEM BLUE CROSS	R	229773.86	ACCOUNTS PAYABLE CHECK
1033082	01/16/2009	ARABICA COFFEE CO	R	204.50	ACCOUNTS PAYABLE CHECK
1033083	01/16/2009	AVIATION DATA GROUP, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1033084	01/16/2009	RICHARD BARRENA	R	150.00	ACCOUNTS PAYABLE CHECK
1033085	01/16/2009	ESTILL TRACY BLAKE	R	150.00	ACCOUNTS PAYABLE CHECK
1033086	01/16/2009	BRICKER DESIGNS	R	220.00	ACCOUNTS PAYABLE CHECK
1033087	01/16/2009	BROTHERS TOWING	R	280.00	ACCOUNTS PAYABLE CHECK
1033088	01/16/2009	BUSINESS SUPPLIES UNLIMIT	R	27.87	ACCOUNTS PAYABLE CHECK
1033089	01/16/2009	COR-DATA	R	387.55	ACCOUNTS PAYABLE CHECK
1033090	01/16/2009	CDM GOVERNMENT, INC.	R	323.85	ACCOUNTS PAYABLE CHECK
1033091	01/16/2009	CERTIFIED FOLDER DISPLAY	R	310.31	ACCOUNTS PAYABLE CHECK
1033092	01/16/2009	CITATION MANAGEMENT	R	712.02	ACCOUNTS PAYABLE CHECK
1033093	01/16/2009	COMDYN, LLC DBA COMDYN PS	R	6007.23	ACCOUNTS PAYABLE CHECK
1033094	01/16/2009	CREDIT CHECK	R	231.00	ACCOUNTS PAYABLE CHECK
1033095	01/16/2009	CULLIGAN WATER CONDITIONI	R	50.15	ACCOUNTS PAYABLE CHECK
1033096	01/16/2009	DEPARTMENT OF CONSERVATIO	R	2984.91	ACCOUNTS PAYABLE CHECK
1033097	01/16/2009	DEPARTMENT OF GENERAL SER	R	42.50	ACCOUNTS PAYABLE CHECK
1033098	01/16/2009	DESERT ENTERTAINER	R	725.00	ACCOUNTS PAYABLE CHECK
1033099	01/16/2009	DESERT MOBILE HOME NEWS	R	81.00	ACCOUNTS PAYABLE CHECK
1033100	01/16/2009	DESERT SUN PUBLISHING COM	R	4419.01	ACCOUNTS PAYABLE CHECK
1033101	01/16/2009	DESERT WATER AGENCY	R	417.95	ACCOUNTS PAYABLE CHECK
1033102	01/16/2009	DEWEY PEST CONTROL	R	390.00	ACCOUNTS PAYABLE CHECK
1033103	01/16/2009	EL CORADO PALMS ESTATES	R	64.04	ACCOUNTS PAYABLE CHECK
1033104	01/16/2009	ENTERPRISE RENT-A-CAR	R	1939.48	ACCOUNTS PAYABLE CHECK
1033105	01/16/2009	ESGLI CORP	R	5149.56	ACCOUNTS PAYABLE CHECK
1033106	01/16/2009	ESSER AIR CONDITIONING &	R	234.00	ACCOUNTS PAYABLE CHECK
1033107	01/16/2009	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1033108	01/16/2009	EXPERIAN	R	79.16	ACCOUNTS PAYABLE CHECK
1033109	01/16/2009	FEDERAL EXPRESS CORPORATI	R	8.97	ACCOUNTS PAYABLE CHECK
1033110	01/16/2009	G & M CONSTRUCTION	R	17285.00	ACCOUNTS PAYABLE CHECK
1033111	01/16/2009	GLOBALSTAR	R	44.40	ACCOUNTS PAYABLE CHECK
1033112	01/16/2009	ERIC L. HARC	R	75.00	ACCOUNTS PAYABLE CHECK
1033113	01/16/2009	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1033114	01/16/2009	J.T. HAYES	R	75.00	ACCOUNTS PAYABLE CHECK
1033115	01/16/2009	LAWRENCE HICKELL	R	150.00	ACCOUNTS PAYABLE CHECK
1033116	01/16/2009	EL-DEREZ STAR	R	146.40	ACCOUNTS PAYABLE CHECK
1033117	01/16/2009	IDEARC MEDIA CORP	R	29.95	ACCOUNTS PAYABLE CHECK
1033118	01/16/2009	INFO SWITCHING INC	R	90.00	ACCOUNTS PAYABLE CHECK
1033119	01/16/2009	ITERIS, INC	R	808.13	ACCOUNTS PAYABLE CHECK
1033120	01/16/2009	JAM SERVICES, INC.	R	426.69	ACCOUNTS PAYABLE CHECK
1033121	01/16/2009	KEENAN & ASSOCIATES	R	500.00	ACCOUNTS PAYABLE CHECK
1033122	01/16/2009	LA HACIENDA NURSERY	R	11250.00	ACCOUNTS PAYABLE CHECK
1033123	01/16/2009	LANCAGE LINE SERVICES	R	6.45	ACCOUNTS PAYABLE CHECK
1033124	01/16/2009	LOGNET	R	238.00	ACCOUNTS PAYABLE CHECK
1033125	01/16/2009	LOS ANGELES TIMES	R	47.84	ACCOUNTS PAYABLE CHECK
1033126	01/16/2009	MAGIK GLASS AND DOOR	R	795.00	ACCOUNTS PAYABLE CHECK
1033127	01/16/2009	MAXWELL SECURITY GUARD	R	5600.00	ACCOUNTS PAYABLE CHECK
1033128	01/16/2009	COSE MAZZARELLI	R	150.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='01/16/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1033129	01/16/2009	MCCAIN TRAFFIC SUPPLY	1013.81	ACCOUNTS PAYABLE CHECK
1033130	01/16/2009	METRO VIDEO SYSTEMS, INC.	1850.00	ACCOUNTS PAYABLE CHECK
1033131	01/16/2009	MOBILE MINI SLC - CA	88.62	ACCOUNTS PAYABLE CHECK
1033132	01/16/2009	THOMAS MORRISON	150.00	ACCOUNTS PAYABLE CHECK
1033133	01/16/2009	NBS	3969.99	ACCOUNTS PAYABLE CHECK
1033134	01/16/2009	O-LINN	105.00	ACCOUNTS PAYABLE CHECK
1033135	01/16/2009	O-LINN	2397.70	ACCOUNTS PAYABLE CHECK
1033136	01/16/2009	OCCIDENTAL ENERGY MARKET	48968.80	ACCOUNTS PAYABLE CHECK
1033137	01/16/2009	OFFICE DEPOT	1380.14	ACCOUNTS PAYABLE CHECK
1033138	01/16/2009	ORIENTAL TRADING COMPANY	276.10	ACCOUNTS PAYABLE CHECK
1033139	01/16/2009	PALM SPRINGS CYCLERY	145.41	ACCOUNTS PAYABLE CHECK
1033140	01/16/2009	PALM SPRINGS WELDING	95.00	ACCOUNTS PAYABLE CHECK
1033141	01/16/2009	SCOTT PETERSON	150.00	ACCOUNTS PAYABLE CHECK
1033142	01/16/2009	PLAZA INVESTMENT CO., INC	600.00	ACCOUNTS PAYABLE CHECK
1033143	01/16/2009	PS SMOG	612.00	ACCOUNTS PAYABLE CHECK
1033144	01/16/2009	PUBLIC EMPLOYEES RETIREME	14610.00	ACCOUNTS PAYABLE CHECK
1033145	01/16/2009	QUALITY CODE PUBLISHING	2290.81	ACCOUNTS PAYABLE CHECK
1033146	01/16/2009	JOHN J. RACKLEFF	75.00	ACCOUNTS PAYABLE CHECK
1033147	01/16/2009	JOHN RAYMOND	3337.50	ACCOUNTS PAYABLE CHECK
1033148	01/16/2009	REVENUE EXPERTS, INC.	806.00	ACCOUNTS PAYABLE CHECK
1033149	01/16/2009	REVERSIDE COUNTY FAIR AN	5000.00	ACCOUNTS PAYABLE CHECK
1033150	01/16/2009	ROM SEGEL	150.00	ACCOUNTS PAYABLE CHECK
1033151	01/16/2009	SAN BERNARDINO COUNTY SHE	1000.00	ACCOUNTS PAYABLE CHECK
1033152	01/16/2009	SAVOURY'S, INC.	1734.24	ACCOUNTS PAYABLE CHECK
1033153	01/16/2009	SAMON CONTRACTING	4950.00	ACCOUNTS PAYABLE CHECK
1033154	01/16/2009	SOUTHERN CALIFORNIA EDISO	20326.98	ACCOUNTS PAYABLE CHECK
1033155	01/16/2009	SOUTHERN CALIFORNIA EDISO	9087.66	ACCOUNTS PAYABLE CHECK
1033156	01/16/2009	SOUTHERN CALIFORNIA GAS C	2213.02	ACCOUNTS PAYABLE CHECK
1033157	01/16/2009	SOUTHERN CALIFORNIA SOIL	8088.00	ACCOUNTS PAYABLE CHECK
1033158	01/16/2009	SPICERS PAPER INC	1660.28	ACCOUNTS PAYABLE CHECK
1033159	01/16/2009	SPRINT/ NEXTEL CORPORATIO	66.07	ACCOUNTS PAYABLE CHECK
1033160	01/16/2009	DOUG STEVENS	75.00	ACCOUNTS PAYABLE CHECK
1033161	01/16/2009	TOMARK SPORTS INCORPORATE	5160.54	ACCOUNTS PAYABLE CHECK
1033162	01/16/2009	U S CUSTOMS SERVICE	32500.29	ACCOUNTS PAYABLE CHECK
1033163	01/16/2009	US BANK CORPORATE PAYMENT	3578.58	ACCOUNTS PAYABLE CHECK
1033164	01/16/2009	USA MOBILITY WIRELESS INC	255.07	ACCOUNTS PAYABLE CHECK
1033165	01/16/2009	VERIZON BUSINESS	653.98	ACCOUNTS PAYABLE CHECK
1033166	01/16/2009	VERIZON CALIFORNIA	13315.51	ACCOUNTS PAYABLE CHECK
1033167	01/16/2009	VIC VICKERS	150.00	ACCOUNTS PAYABLE CHECK
1033168	01/16/2009	MICHAEL VOLPONE	225.00	ACCOUNTS PAYABLE CHECK
1033169	01/16/2009	DAVID VOLZ DESIGN	3000.00	ACCOUNTS PAYABLE CHECK
1033170	01/16/2009	WEST PAYMENT CENTER	1570.48	ACCOUNTS PAYABLE CHECK
1033171	01/16/2009	WEST TEST COMMUNICATIONS,	1594.00	ACCOUNTS PAYABLE CHECK
1033172	01/16/2009	WILLDAN FINANCIAL SERVICE	593.57	ACCOUNTS PAYABLE CHECK
1033173	01/16/2009	WRIGHT EXPRESS	746.69	ACCOUNTS PAYABLE CHECK
1033174	01/16/2009	MICHAEL FLETCHER	200.00	ACCOUNTS PAYABLE CHECK
1033175	01/16/2009	KEN LYON	20.21	ACCOUNTS PAYABLE CHECK
1033176	01/16/2009	CUNNAH HOSPITALITY PARTNE	7349.50	ACCOUNTS PAYABLE CHECK
1033177	01/16/2009	CITY TREASURER'S REVOLVIN	60.00	ACCOUNTS PAYABLE CHECK
1033178	01/16/2009	RIVERSIDE COUNTY SMALL CL	11070.65	ACCOUNTS PAYABLE CHECK
1033179	01/16/2009	RIVERSIDE COUNTY SMALL CL	60.00	ACCOUNTS PAYABLE CHECK
1033180	01/16/2009	PALM SPRINGS MOBURNISM NE	20000.00	ACCOUNTS PAYABLE CHECK
1033181	01/16/2009	KONSTANTIN DIMOPOULOS	22395.00	ACCOUNTS PAYABLE CHECK
1033182	01/16/2009	JENNIFER HENNING	99.32	ACCOUNTS PAYABLE CHECK
1033183	01/16/2009	RANDY COBB	27.14	ACCOUNTS PAYABLE CHECK
1033184	01/16/2009	RICK MOZZILLO	13.55	ACCOUNTS PAYABLE CHECK
1033185	01/16/2009	NANCY VALDIVIA	35.02	ACCOUNTS PAYABLE CHECK
1033186	01/16/2009	SHANE WILKERSON	64.00	ACCOUNTS PAYABLE CHECK
1033187	01/16/2009			

CITY OF PALM SPRINGS  
 CHSK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 01/15/09  
 TIME: 14:47:51

SELECTION CRITERIA: chkstat.rundate='01/16/2009'

ACCOUNT NUMBER	DATE	NAME	AMOUNT	CHECK TYPE
1033188	01/16/2009	JEROME ABRUEL	64.53	ACCOUNTS PAYABLE CHECK
1033189	01/16/2009	TCDC BARNES	150.00	ACCOUNTS PAYABLE CHECK
1033190	01/16/2009	DEPARTMENT OF ALCOHOLIC B	200.00	ACCOUNTS PAYABLE CHECK
1033191	01/16/2009	ADAM ELSON	150.00	ACCOUNTS PAYABLE CHECK
1033192	01/16/2009	MICHAEL C GALLOWAY	150.00	ACCOUNTS PAYABLE CHECK
1033193	01/16/2009	CAROLYN NOTTS-PETTY CASH	406.33	ACCOUNTS PAYABLE CHECK
1033194	01/16/2009	DALE PETRICK	225.00	ACCOUNTS PAYABLE CHECK
1033195	01/16/2009	ERIC ROMAINE	92.00	ACCOUNTS PAYABLE CHECK
1033196	01/16/2009	MITCHE SPIKE	108.00	ACCOUNTS PAYABLE CHECK
1033197	01/16/2009	ABRAHAM TOKIER	331.66	ACCOUNTS PAYABLE CHECK
1033198	01/16/2009	DAVID CAYGILL	450.00	ACCOUNTS PAYABLE CHECK
1033199	01/16/2009	JARVIS CRAWFORD	57.91	ACCOUNTS PAYABLE CHECK
1033200	01/16/2009	RESHAE K. CRAWFORD	300.00	ACCOUNTS PAYABLE CHECK
1033201	01/16/2009	ANNJOHNETT CURTIIS	300.00	ACCOUNTS PAYABLE CHECK
1033202	01/16/2009	WILLIAM S HANSMYER	83.40	ACCOUNTS PAYABLE CHECK
1033203	01/16/2009	CYNTELA KAYE	520.00	ACCOUNTS PAYABLE CHECK
1033204	01/16/2009	JAMES KIRWAN	450.00	ACCOUNTS PAYABLE CHECK
1033205	01/16/2009	MILT RASMUSSEN	450.00	ACCOUNTS PAYABLE CHECK
1033206	01/16/2009	MILT RASMUSSEN	450.00	ACCOUNTS PAYABLE CHECK
1033207	01/16/2009	RON WEST	81.80	ACCOUNTS PAYABLE CHECK
TOTAL FUND			664676.65	


TOTAL REPORT  
 664676.65

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 01-10-09 BY WARRANTS NUMBERED 414268 THROUGH 414313 TOTALING \$79,550.41, LIABILITY CHECKS NUMBERED 1033208 THROUGH 1033228 TOTALING \$151,707.74, FOUR WIRE TRANSFERS FOR \$65,299.07, AND THREE ELECTRONIC ACH DEBITS OF \$1,115,110.42, IN THE AGGREGATE AMOUNT OF \$1,411,667.64, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 414268 through 414313, liability checks numbered 1033208 through 1033228, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4th day of February, 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:

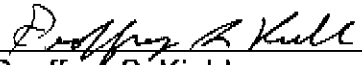
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1033229 THROUGH 1033419 IN THE AGGREGATE AMOUNT OF \$2,856,737.05, 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 1033229 through 1033419 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4th day of February, 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: chkstat.rundate='01/23/2009'

DISTRIBUTION FUNC: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1033223	01/23/2009	AETNA	R	13425.39	ACCOUNTS PAYABLE CHECK
1033230	01/23/2009	PETE AGRES	R	812.18	ACCOUNTS PAYABLE CHECK
1033231	01/23/2009	AGCA CALIENTE CULTURAL MU	R	2500.00	ACCOUNTS PAYABLE CHECK
1033232	01/23/2009	AIR CLEANING SYSTEMS	R	241.28	ACCOUNTS PAYABLE CHECK
1033233	01/23/2009	ALLEN FENCE CONSTRUCTION,	R	223.00	ACCOUNTS PAYABLE CHECK
1033234	01/23/2009	ALLSTAR FIRE EQUIPMENT IN	R	2615.25	ACCOUNTS PAYABLE CHECK
1033235	01/23/2009	AMERICAN FORENSIC NURSES	R	1503.00	ACCOUNTS PAYABLE CHECK
1033236	01/23/2009	AMERIGAS - INDIO	R	1246.33	ACCOUNTS PAYABLE CHECK
1033237	01/23/2009	ANTECH ELEVATOR SERVICES	R	158.84	ACCOUNTS PAYABLE CHECK
1033238	01/23/2009	ANIMAL ACTION LEAGUE	R	709.00	ACCOUNTS PAYABLE CHECK
1033239	01/23/2009	ANIMAL EMERGENCY CLINIC	R	348.60	ACCOUNTS PAYABLE CHECK
1033240	01/23/2009	ANIMAL HOSPITAL OF DESERT	R	0.00	VOID: MULTI STUB CHECK
1033241	01/23/2009	ANIMAL HOSPITAL OF DESERT	R	2579.00	ACCOUNTS PAYABLE CHECK
1033242	01/23/2009	ANTCON AIRFOOD, INC.	R	746.33	ACCOUNTS PAYABLE CHECK
1033243	01/23/2009	AVIC	R	1697.07	ACCOUNTS PAYABLE CHECK
1033244	01/23/2009	BAKER & TAYLOR BOOKS	R	0.00	VOID: MULTI STUB CHECK
1033245	01/23/2009	BAKER & TAYLOR BOOKS	R	5060.67	ACCOUNTS PAYABLE CHECK
1033246	01/23/2009	BAKER & TAYLOR ENTERTAINM	R	0.00	VOID: MULTI STUB CHECK
1033247	01/23/2009	BAKER & TAYLOR ENTERTAINM	R	1438.64	ACCOUNTS PAYABLE CHECK
1033248	01/23/2009	BERNAN	R	92.00	ACCOUNTS PAYABLE CHECK
1033249	01/23/2009	BESAM ENTRANCE SOLUTIONS	R	375.28	ACCOUNTS PAYABLE CHECK
1033250	01/23/2009	GARY BUTTERMAN	R	693.15	ACCOUNTS PAYABLE CHECK
1033251	01/23/2009	BOARD OF EQUILIZATION	R	1262.00	ACCOUNTS PAYABLE CHECK
1033252	01/23/2009	BOEN'S/ WESTERN PUMP	R	200.00	ACCOUNTS PAYABLE CHECK
1033253	01/23/2009	BROWNELLS INC	R	406.11	ACCOUNTS PAYABLE CHECK
1033254	01/23/2009	CADENCE COMMUNICATIONS	R	65.99	ACCOUNTS PAYABLE CHECK
1033255	01/23/2009	CALIFORNIA CHAMBER OF COM	R	425.58	ACCOUNTS PAYABLE CHECK
1033256	01/23/2009	CALIFORNIA CHAMBER OF COM	R	170.53	ACCOUNTS PAYABLE CHECK
1033257	01/23/2009	CAROLLO ENGINEERS	R	5628.40	ACCOUNTS PAYABLE CHECK
1033258	01/23/2009	CINTAS CORPORATION	R	1361.58	ACCOUNTS PAYABLE CHECK
1033259	01/23/2009	CLEAN ENERGY	R	2636.96	ACCOUNTS PAYABLE CHECK
1033260	01/23/2009	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1033261	01/23/2009	COCA COLA BOTTLING CO	R	514.75	ACCOUNTS PAYABLE CHECK
1033262	01/23/2009	KENNETH CONDIT	R	283.65	ACCOUNTS PAYABLE CHECK
1033263	01/23/2009	L N CURTIS & SONS	R	7930.41	ACCOUNTS PAYABLE CHECK
1033264	01/23/2009	DEPARTMENT OF INDUSTRIAL	R	105.00	ACCOUNTS PAYABLE CHECK
1033265	01/23/2009	DESERT ADVANCED IMAGING	R	190.00	ACCOUNTS PAYABLE CHECK
1033266	01/23/2009	DESERT OASIS HEALTHCARE	R	196.00	ACCOUNTS PAYABLE CHECK
1033267	01/23/2009	DESERT WATER AGENCY	R	669.55	ACCOUNTS PAYABLE CHECK
1033268	01/23/2009	DFS FLOORING	R	10248.00	ACCOUNTS PAYABLE CHECK
1033269	01/23/2009	DOKZEN ENGINEERING	R	1500.00	ACCOUNTS PAYABLE CHECK
1033270	01/23/2009	DOBBLPHOTO	R	108.67	ACCOUNTS PAYABLE CHECK
1033271	01/23/2009	EL DORADO PALMS ESTATES	R	94.53	ACCOUNTS PAYABLE CHECK
1033272	01/23/2009	ELLIS ENTERPRISES	R	2362.50	ACCOUNTS PAYABLE CHECK
1033273	01/23/2009	ENGINEERING RESOURCES OF	R	66773.75	ACCOUNTS PAYABLE CHECK
1033274	01/23/2009	RON EVERETT	R	702.70	ACCOUNTS PAYABLE CHECK
1033275	01/23/2009	EVERGREEN RECYCLING SOLUT	R	3770.00	ACCOUNTS PAYABLE CHECK
1033276	01/23/2009	FAIR HOUSING COUNCIL OF	R	4110.16	ACCOUNTS PAYABLE CHECK
1033277	01/23/2009	SHERMAN PERGUSON	R	389.39	ACCOUNTS PAYABLE CHECK
1033278	01/23/2009	CLIFF FISHER ELECTRIC	R	200.00	ACCOUNTS PAYABLE CHECK
1033279	01/23/2009	FISHER SCIENTIFIC	R	11322.94	ACCOUNTS PAYABLE CHECK
1033280	01/23/2009	DALLAS J FLICKER	R	730.83	ACCOUNTS PAYABLE CHECK
1033281	01/23/2009	GARY FORD	R	636.58	ACCOUNTS PAYABLE CHECK
1033282	01/23/2009	BARY FREE*	R	812.18	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PRINTMATION - FUND ACCOUNTING MANAGER  
 DATE: 01/23/09  
 TIME: 11:49:10

SELECTION CRITERIA: chkstat.rurdate='01/23/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1033283	01/23/2009	NANCY FRITZAL	244.11	ACCOUNTS PAYABLE CHECK
1033284	01/23/2009	G & N CONSTRUCTION	21467.70	ACCOUNTS PAYABLE CHECK
1033285	01/23/2009	GALE	31.78	ACCOUNTS PAYABLE CHECK
1033286	01/23/2009	GENSLER & ASSOCIATES ARCH	22217.95	ACCOUNTS PAYABLE CHECK
1033287	01/23/2009	HAROLD GOOD	945.94	ACCOUNTS PAYABLE CHECK
1033288	01/23/2009	GARY GRAY	177.91	ACCOUNTS PAYABLE CHECK
1033289	01/23/2009	ALBERT GROVER & ASSOC-ATE	2269.00	ACCOUNTS PAYABLE CHECK
1033290	01/23/2009	LINDA HALL	151.08	ACCOUNTS PAYABLE CHECK
1033291	01/23/2009	HARBOR CONSTRUCTION	386682.00	ACCOUNTS PAYABLE CHECK
1033292	01/23/2009	HUNT ENVIRONMENTAL SERVI	7800.00	ACCOUNTS PAYABLE CHECK
1033293	01/23/2009	IBM CORPORATION	1260.60	ACCOUNTS PAYABLE CHECK
1033294	01/23/2009	IDENTI-KIT SOLUTIONS	623.50	ACCOUNTS PAYABLE CHECK
1033295	01/23/2009	INTERNATIONAL PROTECTIVE	4654.04	ACCOUNTS PAYABLE CHECK
1033296	01/23/2009	JIMMY'S EQUIPMENT & TURF	500.00	ACCOUNTS PAYABLE CHECK
1033297	01/23/2009	THOMAS N KANEER	812.18	ACCOUNTS PAYABLE CHECK
1033298	01/23/2009	MICHAEL KEMP	883.78	ACCOUNTS PAYABLE CHECK
1033299	01/23/2009	KONICA MINOLTA BUSINESS S	1142.37	ACCOUNTS PAYABLE CHECK
1033300	01/23/2009	ABELLE-MARVIN, INC.	13424.50	ACCOUNTS PAYABLE CHECK
1033301	01/23/2009	ROBIN LEAFBLAD	218.07	ACCOUNTS PAYABLE CHECK
1033302	01/23/2009	TOMVA LEROY	239.10	ACCOUNTS PAYABLE CHECK
1033303	01/23/2009	LIFETIME PLUMBING, INC.	139.50	ACCOUNTS PAYABLE CHECK
1033304	01/23/2009	THE LOCK DOCTOR	581.22	ACCOUNTS PAYABLE CHECK
1033305	01/23/2009	PHIL LOSEY	89.70	ACCOUNTS PAYABLE CHECK
1033306	01/23/2009	LINDA MACFARLANE	420.91	ACCOUNTS PAYABLE CHECK
1033307	01/23/2009	MAG-K GLASS AND DOOR	350.19	ACCOUNTS PAYABLE CHECK
1033308	01/23/2009	MATTHEW BEMBER & CO. INC.	84.97	ACCOUNTS PAYABLE CHECK
1033309	01/23/2009	JOSETTE M McNARY	418.66	ACCOUNTS PAYABLE CHECK
1033310	01/23/2009	MERCHANTS LANDSCAPE SERVI	107820.94	ACCOUNTS PAYABLE CHECK
1033311	01/23/2009	METROPOLITAN LIFE INSURAN	21473.61	ACCOUNTS PAYABLE CHECK
1033312	01/23/2009	MOBILE ID SOLUTIONS INC.	7.50	ACCOUNTS PAYABLE CHECK
1033313	01/23/2009	ROBERT KOHLER	793.08	ACCOUNTS PAYABLE CHECK
1033314	01/23/2009	MUSCO SPORTS LIGHTING LLC	10236.25	ACCOUNTS PAYABLE CHECK
1033315	01/23/2009	MUSICAL AFFAIR ENTERTAINM	2186.00	ACCOUNTS PAYABLE CHECK
1033316	01/23/2009	NATIONAL FIRE PROTECTION	279.00	ACCOUNTS PAYABLE CHECK
1033317	01/23/2009	NATIONAL VOTARY ASSOCIATI	52.00	ACCOUNTS PAYABLE CHECK
1033318	01/23/2009	NATIONAL TECHNICAL INFORM	169.00	ACCOUNTS PAYABLE CHECK
1033319	01/23/2009	MAIKA NELSON	137.24	ACCOUNTS PAYABLE CHECK
1033320	01/23/2009	NOLA	49.18	ACCOUNTS PAYABLE CHECK
1033321	01/23/2009	OFFICE DRPOT	0.00	VOID: MULTI STUB CHECK
1033322	01/23/2009	OFFICE DEPOT	2483.23	ACCOUNTS PAYABLE CHECK
1033323	01/23/2009	OVERDRIVE, INC.	4730.00	ACCOUNTS PAYABLE CHECK
1033324	01/23/2009	PACIFIC BICMEDICAL EQUIPM	3611.52	ACCOUNTS PAYABLE CHECK
1033325	01/23/2009	PALM SPRINGS DESERT RESOR	305378.25	ACCOUNTS PAYABLE CHECK
1033326	01/23/2009	PALM SPRINGS DISPOSAL SER	4000.00	ACCOUNTS PAYABLE CHECK
1033327	01/23/2009	PALM SPRINGS INTERNATIONAL	748.71	ACCOUNTS PAYABLE CHECK
1033328	01/23/2009	PALM SPRINGS MIRROR & GJA	95.00	ACCOUNTS PAYABLE CHECK
1033329	01/23/2009	PARKLETE PRESS INC	122.73	ACCOUNTS PAYABLE CHECK
1033330	01/23/2009	PARKER DIRECTORY	79.12	ACCOUNTS PAYABLE CHECK
1033331	01/23/2009	PARKHOUSE TIRE INC	3674.20	ACCOUNTS PAYABLE CHECK
1033332	01/23/2009	PARKVIEW MOBILE ESTATES	178.08	ACCOUNTS PAYABLE CHECK
1033333	01/23/2009	PAVELA PHILLIPS	151.08	ACCOUNTS PAYABLE CHECK
1033334	01/23/2009	PURE PLANET WATER, INC.	821.18	ACCOUNTS PAYABLE CHECK
1033335	01/23/2009	RECORDED BOOKS, LLC	517.27	ACCOUNTS PAYABLE CHECK
1033336	01/23/2009	JER- RIDDLE	353.59	ACCOUNTS PAYABLE CHECK
1033337	01/23/2009	RIVERSIDE COUNTY PEST CON	0.00	VOID: MULTI STUB CHECK
1033338	01/23/2009	RIVERSIDE COUNTY PEST CON	0.00	VOID: MULTI STUB CHECK
1033339	01/23/2009	RIVERSIDE COUNTY PEST CON	1464.00	ACCOUNTS PAYABLE CHECK
1033340	01/23/2009	MARGARET K ROADBS	244.11	ACCOUNTS PAYABLE CHECK



CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SEMGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 01/23/09  
 TIME: 11:49:13

SELECTION CRITERIA: cbkstat.rundate='01/23/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1033341	01/23/2009	JAMES R. ROUGLEY	343.72	ACCOUNTS PAYABLE CHECK
1033342	01/23/2009	JOE RUBALCAVA	236.44	ACCOUNTS PAYABLE CHECK
1033343	01/23/2009	RUGGS RECOMMENDATIONS	33.96	ACCOUNTS PAYABLE CHECK
1033344	01/23/2009	JAMES W RUNGS	1528.30	ACCOUNTS PAYABLE CHECK
1033345	01/23/2009	SAFEGUARD HEALTH PLANS IX	2227.70	ACCOUNTS PAYABLE CHECK
1033346	01/23/2009	PATRICIA SANDERS	1528.30	ACCOUNTS PAYABLE CHECK
1033347	01/23/2009	THE SOCO GROUP, INC.	14513.45	ACCOUNTS PAYABLE CHECK
1033348	01/23/2009	SOUTHERN CALIFORNIA EDISO	6797.29	ACCOUNTS PAYABLE CHECK
1033349	01/23/2009	SOUTHERN CALIFORNIA EDISO	2394.98	ACCOUNTS PAYABLE CHECK
1033350	01/23/2009	SOUTHERN CALIFORNIA GAS C	14598.16	ACCOUNTS PAYASUP CHECK
1033351	01/23/2009	SOUTHERN CALIFORNIA SOIL	12715.00	ACCOUNTS PAYABLE CHECK
1033352	01/23/2009	SPICERS PAPER INC	1660.28	ACCOUNTS PAYABLE CHECK
1033353	01/23/2009	SPRINT/ NEXTEL CORPORATIO	4634.68	ACCOUNTS PAYABLE CHECK
1033354	01/23/2009	THE STANDARD INSURANCE	33373.20	ACCOUNTS PAYABLE CHECK
1033355	01/23/2009	STROKE RECOVERY CENTER AN	21600.00	ACCOUNTS PAYABLE CHECK
1033356	01/23/2009	JUDITH H SUMICH	593.22	ACCOUNTS PAYABLE CHECK
1033357	01/23/2009	TIME WARNER CABLE	1501.83	ACCOUNTS PAYABLE CHECK
1033358	01/23/2009	TORS X BARRICADES	1923.34	ACCOUNTS PAYABLE CHECK
1033359	01/23/2009	TRAVELHGST	253.50	ACCOUNTS PAYABLE CHECK
1033360	01/23/2009	KON TROY	429.44	ACCOUNTS PAYABLE CHECK
1033361	01/23/2009	U S CUSTOMS SERVICE	584.47	ACCOUNTS PAYABLE CHECK
1033362	01/23/2009	UNDERWRITERS LABORATORIES	1135.00	ACCOUNTS PAYABLE CHECK
1033363	01/23/2009	UNITED RENTALS	634.67	ACCOUNTS PAYABLE CHECK
1033364	01/23/2009	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUB CHECK
1033365	01/23/2009	US BANK CORPORATE PAYMENT	51248.68	ACCOUNTS PAYABLE CHECK
1033366	01/23/2009	US POSTAL SERVICE	500.00	ACCOUNTS PAYABLE CHECK
1033367	01/23/2009	VEGLIA WATER NORTH AMERIC	263493.02	ACCOUNTS PAYABLE CHECK
1033368	01/23/2009	V-CIOUS FISHES	180.00	ACCOUNTS PAYABLE CHECK
1033369	01/23/2009	LAWRENCE D WEDEKIND	783.51	ACCOUNTS PAYABLE CHECK
1033370	01/23/2009	HENEY WEISS	812.18	ACCOUNTS PAYABLE CHECK
1033371	01/23/2009	WELLS FARGO BANK	42964.00	ACCOUNTS PAYABLE CHECK
1033372	01/23/2009	WEST PAYMENT CENTER	68.96	ACCOUNTS PAYABLE CHECK
1033373	01/23/2009	WEST-LITE SUPPLY CO.	1573.56	ACCOUNTS PAYABLE CHECK
1033374	01/23/2009	WOODRUFF, SPRADLIN & SMAR	9.00	VOID: MULTI STUB CHECK
1033375	01/23/2009	WOODRUFF, SPRADLIN & SMAR	87065.86	ACCOUNTS PAYABLE CHECK
1033376	01/23/2009	WOODRUFF, SPRADLIN & SMAR	1493.41	ACCOUNTS PAYABLE CHECK
1033377	01/23/2009	YOSHI LAWNMOWER SHOP	747.00	ACCOUNTS PAYABLE CHECK
1033378	01/23/2009	COACHELLA VALLEY MOSQUITO	53.00	ACCOUNTS PAYABLE CHECK
1033379	01/23/2009	COACHELLA VALLEY RESOURCE	22866.00	ACCOUNTS PAYABLE CHECK
1033380	01/23/2009	COACHELLA VALLEY WATER DI	15367.00	ACCOUNTS PAYABLE CHECK
1033381	01/23/2009	COLLEGE OF THE DESERT	16779.00	ACCOUNTS PAYABLE CHECK
1033382	01/23/2009	COUNTY OF RIVERSIDE--AUDI	783.00	ACCOUNTS PAYABLE CHECK
1033383	01/23/2009	DESERT HEALTHCARE DISTRIC	87015.00	ACCOUNTS PAYABLE CHECK
1033384	01/23/2009	PALM SPRINGS CEMETERY DIS	-87015.00	VOID: MANUAL CHECK
1033385	01/23/2009	PALM SPRINGS UNIFIED SCHO	46081.01	ACCOUNTS PAYABLE CHECK
1033386	01/23/2009	PALM SPRINGS UNIFIED SCHO	91255.00	ACCOUNTS PAYABLE CHECK
1033387	01/23/2009	REPLACEMENT BENEFIT FUND	5789.00	ACCOUNTS PAYABLE CHECK
1033388	01/23/2009	RIVERSIDE COUNTY EDUCATIO	3592.00	ACCOUNTS PAYABLE CHECK
1033389	01/23/2009	RIVERSIDE COUNTY FLOOD CO	-9192.00	ACCOUNTS PAYABLE CHECK
1033390	01/23/2009	RIVERSIDE COUNTY REGIONAL	812.18	ACCOUNTS PAYABLE CHECK
1033391	01/23/2009	RIVERSIDE COUNTY SUPERINT	5172.19	ACCOUNTS PAYABLE CHECK
1033392	01/23/2009	AL SMOOT	118.51	ACCOUNTS PAYABLE CHECK
1033393	01/23/2009	ALLEN F. SMOOT & ASSOCIAT	64.00	ACCOUNTS PAYABLE CHECK
1033394	01/23/2009	EDUARDO GONZALEZ	20000.00	ACCOUNTS PAYABLE CHECK
1033395	01/23/2009	ERIC STUTTLEMYER	25000.00	ACCOUNTS PAYABLE CHECK
1033396	01/23/2009	SMG	1185.25	ACCOUNTS PAYABLE CHECK
1033397	01/23/2009	SMG		
1033397	01/23/2009	MAIN STREET PALM SPRINGS		

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 01/23/09  
 TIME: 11:49:16

SELECTION CRITERIA: chkstat.rundate='01/23/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	ACCOUNT TYPE
1033398	01/23/2009	BLAKE GORIZ--PEITY CASH		150.97	ACCOUNTS PAYABLE CHECK
1033398	01/23/2009	DREAM SHAPERS	250.00		ACCOUNTS PAYABLE CHECK
1033400	01/23/2009	FRIENDS OF THE PALM SPRIN	1345.28		ACCOUNTS PAYABLE CHECK
1033401	01/23/2009	SAMUEL GRAHAM	600.00		ACCOUNTS PAYABLE CHECK
1033402	01/23/2009	BOB MADGIC	200.00		ACCOUNTS PAYABLE CHECK
1033403	01/23/2009	SAN BERNARDINO COUNTY MUS	288.48		ACCOUNTS PAYABLE CHECK
1033404	01/23/2009	STEINY & COMPANY, INC.	399145.73		ACCOUNTS PAYABLE CHECK
1033405	01/23/2009	UNION PACIFIC RAILROAD CO	980.25		ACCOUNTS PAYABLE CHECK
1033406	01/23/2009	CHARLES WHYTEL	99.95		ACCOUNTS PAYABLE CHECK
1033407	01/23/2009	JEANNE ABRIEL	60.00		ACCOUNTS PAYABLE CHECK
1033408	01/23/2009	FRANCINE BENNETTE	4776.50		ACCOUNTS PAYABLE CHECK
1033409	01/23/2009	NANCY CARR	22.00		ACCOUNTS PAYABLE CHECK
1033410	01/23/2009	CATHEDRAL CITY POLICE DEP	2160.77		ACCOUNTS PAYABLE CHECK
1033411	01/23/2009	CMOA	75.00		ACCOUNTS PAYABLE CHECK
1033412	01/23/2009	DAVID DOMINGUEZ	40.76		ACCOUNTS PAYABLE CHECK
1033413	01/23/2009	ARTHUR ENDERLE	52.50		ACCOUNTS PAYABLE CHECK
1033414	01/23/2009	ROB W. PARKINS	56.58		ACCOUNTS PAYABLE CHECK
1033415	01/23/2009	MITCH SPIKE	64.03		ACCOUNTS PAYABLE CHECK
1033416	01/23/2009	RITA STEFFEN	100.00		ACCOUNTS PAYABLE CHECK
1033417	01/23/2009	KEITE HEWITT	86.11		ACCOUNTS PAYABLE CHECK
1033418	01/23/2009	PALM SPRINGS UNIFIED SCHO	86515.00		ACCOUNTS PAYABLE CHECK
1033419	01/23/2009	PALM SPRINGS UNIFIED SCHO	500.00		ACCOUNTS PAYABLE CHECK
TOTAL FUND			2856737.05		

TOTAL REPORT 2856737.05