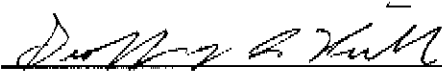


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1033495 THROUGH 1033701 IN THE AGGREGATE AMOUNT OF \$2,190,542.15, 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 1033495 through 1033701 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4th day of March, 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: 02/06/09
 TIME: 11:30:20

SELECTION CRITERIA: chkstat.rundate='02/06/2009'
 DISTRIBUTION FUND: 061

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1033495	02/06/2009	ACE DIRECT	R	713.10	ACCOUNTS PAYABLE CHECK
1033496	02/06/2009	ACE PARKING MANAGEMENT, I	R	42168.00	ACCOUNTS PAYABLE CHECK
1033497	02/06/2009	ADMINHR, INC.	R	20987.02	ACCOUNTS PAYABLE CHECK
1033498	02/06/2009	ADMINSURE INC	R	6125.00	ACCOUNTS PAYABLE CHECK
1033499	02/06/2009	ADVANCED INC.	R	20660.54	ACCOUNTS PAYABLE CHECK
1033500	02/06/2009	ALIBRIS INC	R	81.30	ACCOUNTS PAYABLE CHECK
1033501	02/06/2009	AMERICAN FORENSIC NURSES	R	1235.00	ACCOUNTS PAYABLE CHECK
1033502	02/06/2009	AMTECH ELEVATOR SERVICES	R	569.83	ACCOUNTS PAYABLE CHECK
1033503	02/06/2009	ANIMAL HOSPITAL OF DESERT	R	390.00	ACCOUNTS PAYABLE CHECK
1033504	02/06/2009	ANTON AIRFOOD, INC.	R	25.86	ACCOUNTS PAYABLE CHECK
1033505	02/06/2009	AT & T	R	357.85	ACCOUNTS PAYABLE CHECK
1033506	02/06/2009	AT&T MOBILITY	R	99.72	ACCOUNTS PAYABLE CHECK
1033507	02/06/2009	B.W.S. DISTRIBUTORS, INC.	R	132.66	ACCOUNTS PAYABLE CHECK
1033508	02/06/2009	BAKER & TAYLOR BOOKS	R	1439.48	ACCOUNTS PAYABLE CHECK
1033509	02/06/2009	BAKER & TAYLOR ENTERTAINM	R	1696.26	ACCOUNTS PAYABLE CHECK
1033510	02/06/2009	BRIAN BALTAZOR	R	11807.94	ACCOUNTS PAYABLE CHECK
1033511	02/06/2009	BLAZE CUT EXTINGUISHER CO	R	73.71	ACCOUNTS PAYABLE CHECK
1033512	02/06/2009	BLUE SHIELD OF CALIFORNIA	R	222078.57	ACCOUNTS PAYABLE CHECK
1033513	02/06/2009	BOEY'S/ WESTERN PUMP	R	102.50	ACCOUNTS PAYABLE CHECK
1033514	02/06/2009	BRICKLEY ENVIRONMENTAL	R	1275.00	ACCOUNTS PAYABLE CHECK
1033515	02/06/2009	CA SHORT COMPANY	R	79.58	ACCOUNTS PAYABLE CHECK
1033516	02/06/2009	CSUSB	R	2500.00	ACCOUNTS PAYABLE CHECK
1033517	02/06/2009	CACEO	R	437.50	ACCOUNTS PAYABLE CHECK
1033518	02/06/2009	CALBO	R	215.00	ACCOUNTS PAYABLE CHECK
1033519	02/06/2009	CALIFORNIA BUSINESS BANK	R	68540.00	ACCOUNTS PAYABLE CHECK
1033520	02/06/2009	CALIFORNIA FIRE CHIERS AS	R	640.00	ACCOUNTS PAYABLE CHECK
1033521	02/06/2009	CANON BUSINESS SOLUTIONS	R	5316.48	ACCOUNTS PAYABLE CHECK
1033522	02/06/2009	CARL'S UNIFORMS, INC	R	211.19	ACCOUNTS PAYABLE CHECK
1033523	02/06/2009	CAROLLO ENGINEERS	R	844.26	ACCOUNTS PAYABLE CHECK
1033524	02/06/2009	CASTELLO CITIES INTERNET	R	4509.00	ACCOUNTS PAYABLE CHECK
1033525	02/06/2009	CDW GOVERNMENT, INC.	R	3598.72	ACCOUNTS PAYABLE CHECK
1033526	02/06/2009	CENTRAL RESTAURANT PRODU	R	5163.00	ACCOUNTS PAYABLE CHECK
1033527	02/06/2009	CHIEF SUPPLY	R	249.00	ACCOUNTS PAYABLE CHECK
1033528	02/06/2009	YONG CHO	R	550.00	ACCOUNTS PAYABLE CHECK
1033529	02/06/2009	CINTAS CORPORATION	R	1355.21	ACCOUNTS PAYABLE CHECK
1033530	02/06/2009	CINTAS CORPORATION NO. 2	R	214.27	ACCOUNTS PAYABLE CHECK
1033531	02/06/2009	CLEAN ENERGY	R	1878.78	ACCOUNTS PAYABLE CHECK
1033532	02/06/2009	COACHELLA VALLEY ASSOCIAT	R	6347.85	ACCOUNTS PAYABLE CHECK
1033533	02/06/2009	COACHELLA VALLEY CHAPTER	R	525.00	ACCOUNTS PAYABLE CHECK
1033534	02/06/2009	THE COUNSELLING TEAM INTR	R	875.00	ACCOUNTS PAYABLE CHECK
1033535	02/06/2009	COUNTS UNLIMITED, INC.	R	360.00	ACCOUNTS PAYABLE CHECK
1033536	02/06/2009	CPS-KEMAN RESOURCE SERVIC	R	2099.00	ACCOUNTS PAYABLE CHECK
1033537	02/06/2009	L N CURTIS & SONS	R	2479.76	ACCOUNTS PAYABLE CHECK
1033538	02/06/2009	D'ANACAS AUTO COLLISION	R	2876.57	ACCOUNTS PAYABLE CHECK
1033539	02/06/2009	DAILY SAN SERVICE	R	26.95	ACCOUNTS PAYABLE CHECK
1033540	02/06/2009	DATA FINANCIAL INC.	R	595.00	ACCOUNTS PAYABLE CHECK
1033541	02/06/2009	DAVEY ADMINISTRATION	R	697.50	ACCOUNTS PAYABLE CHECK
1033542	02/06/2009	DELL MARKETING L.P.	R	35.45	ACCOUNTS PAYABLE CHECK
1033543	02/06/2009	DEMCO	R	77.49	ACCOUNTS PAYABLE CHECK
1033544	02/06/2009	DEPARTMENT OF JUSTICE	R	2331.98	ACCOUNTS PAYABLE CHECK
1033545	02/06/2009	DESERT AERONAUTICS AIRCRA	R	815.44	ACCOUNTS PAYABLE CHECK
1033546	02/06/2009	DESERT SON PUBLISHING COM	R	2680.00	ACCOUNTS PAYABLE CHECK
1033547	02/06/2009	DESERT WATER AGENCY	R	9651.75	ACCOUNTS PAYABLE CHECK
1033548	02/06/2009	DIVERSIFIED RISK INSURANC	R	676.97	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: cbskstat.rdate='02/06/2009'
 SUGARD PENITENTIATION - FUND ACCOUNTING MANAGER
 DATE: 02/06/09
 TIME: 11:30:23

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1033549	02/06/2009	DOKKEN ENGINEERING	41638.82	ACCOUNTS PAYABLE CHECK
1033550	02/06/2009	DUDEK & ASSOCIATES INC	8700.53	ACCOUNTS PAYABLE CHECK
1033551	02/06/2009	EL MIRADOR NEIGHBORHOOD C	150.00	ACCOUNTS PAYABLE CHECK
1033552	02/06/2009	ELECTRIC MOTOR SERVICE	344.85	ACCOUNTS PAYABLE CHECK
1033553	02/06/2009	ENGINEERING RESOURCES OF	50474.75	ACCOUNTS PAYABLE CHECK
1033554	02/06/2009	ENTERPRISE RENT-A-CAR	1024.42	ACCOUNTS PAYABLE CHECK
1033555	02/06/2009	ESRI	738.75	ACCOUNTS PAYABLE CHECK
1033556	02/06/2009	EVIDENT INC.	285.00	ACCOUNTS PAYABLE CHECK
1033557	02/06/2009	FEDERAL EXPRESS CORPORATI	38.88	ACCOUNTS PAYABLE CHECK
1033558	02/06/2009	FISHER SCIENTIFIC	7645.90	ACCOUNTS PAYABLE CHECK
1033559	02/06/2009	FJINT TRADING INC	1662.17	ACCOUNTS PAYABLE CHECK
1033560	02/06/2009	GALL'S RETAIL CA LOCK BOX	346.41	ACCOUNTS PAYABLE CHECK
1033561	02/06/2009	GRAYLORD BROS	90.96	ACCOUNTS PAYABLE CHECK
1033562	02/06/2009	GOODWILL INDUSTRIES OF S.	5356.78	ACCOUNTS PAYABLE CHECK
1033563	02/06/2009	GRANITE CONSTRUCTION COMP	2117.58	ACCOUNTS PAYABLE CHECK
1033564	02/06/2009	GREYHOUND LINES, INC	82.00	ACCOUNTS PAYABLE CHECK
1033565	02/06/2009	GROSH SCENIC RENTALS, INC	1841.90	ACCOUNTS PAYABLE CHECK
1033566	02/06/2009	ALBERT GROVER & ASSOCIATE	1463.00	ACCOUNTS PAYABLE CHECK
1033567	02/06/2009	HIGH TECH IRRIGATION INC	5145.06	ACCOUNTS PAYABLE CHECK
1033568	02/06/2009	IACP	120.00	ACCOUNTS PAYABLE CHECK
1033569	02/06/2009	ID RECALL SYSTEMS, LLC	220.95	ACCOUNTS PAYABLE CHECK
1033570	02/06/2009	IDEARC MEDIA CORP	30.36	ACCOUNTS PAYABLE CHECK
1033571	02/06/2009	INFORAD, INC.	225.00	ACCOUNTS PAYABLE CHECK
1033572	02/06/2009	IRON MOUNTAIN	773.80	ACCOUNTS PAYABLE CHECK
1033573	02/06/2009	ITC DILIGENCE, INC	1718.65	ACCOUNTS PAYABLE CHECK
1033574	02/06/2009	ITERIS, INC	808.13	ACCOUNTS PAYABLE CHECK
1033575	02/06/2009	THE JARVIS COMPANY	1030.13	ACCOUNTS PAYABLE CHECK
1033576	02/06/2009	KELLY PAPER COMPANY	494.25	ACCOUNTS PAYABLE CHECK
1033577	02/06/2009	KEN POLHILL	49.72	ACCOUNTS PAYABLE CHECK
1033578	02/06/2009	KEN THOMPSON, INC	618860.00	ACCOUNTS PAYABLE CHECK
1033579	02/06/2009	KCKE, INC.	1825.00	ACCOUNTS PAYABLE CHECK
1033580	02/06/2009	KPLM-FM	750.00	ACCOUNTS PAYABLE CHECK
1033581	02/06/2009	GIGI KEAMER	2778.20	ACCOUNTS PAYABLE CHECK
1033582	02/06/2009	LAWSON PRODUCTS INC	498.85	ACCOUNTS PAYABLE CHECK
1033583	02/06/2009	THE LOCK DOCTOR	1399.58	ACCOUNTS PAYABLE CHECK
1033584	02/06/2009	LOS ANGELES PUBLIC LIBRAR	40.00	ACCOUNTS PAYABLE CHECK
1033585	02/06/2009	LOS ANGELES TIMES	56.80	ACCOUNTS PAYABLE CHECK
1033586	02/06/2009	LJERICATION ENGINEERS, IN	6051.80	ACCOUNTS PAYABLE CHECK
1033587	02/06/2009	MARKBTEK	798.16	ACCOUNTS PAYABLE CHECK
1033588	02/06/2009	MARSHALL CAVENDISH CORP.	157.35	ACCOUNTS PAYABLE CHECK
1033589	02/06/2009	MATTHEW BENDER & CO. INC.	136.51	ACCOUNTS PAYABLE CHECK
1033590	02/06/2009	MCCAIN TRAFFIC SUPPLY	170.00	ACCOUNTS PAYABLE CHECK
1033591	02/06/2009	MCI COMM SERVICE	29.84	ACCOUNTS PAYABLE CHECK
1033592	02/06/2009	MEDALL, ARAGON GROTTECHINI	1848.25	ACCOUNTS PAYABLE CHECK
1033593	02/06/2009	GEORGE NIBERS & ASSOCIATES	27541.62	ACCOUNTS PAYABLE CHECK
1033594	02/06/2009	SCOTT MIKESSELL	812.18	ACCOUNTS PAYABLE CHECK
1033595	02/06/2009	MORRIS DESERT MEDIA GROUP	750.00	ACCOUNTS PAYABLE CHECK
1033596	02/06/2009	MOTOROLA	506176.11	ACCOUNTS PAYABLE CHECK
1033597	02/06/2009	MONI-SERVICES	1464.27	ACCOUNTS PAYABLE CHECK
1033598	02/06/2009	MUZAK LLC	86.47	ACCOUNTS PAYABLE CHECK
1033599	02/06/2009	NORTH AMERICAN COMMUNICAT	114.36	ACCOUNTS PAYABLE CHECK
1033600	02/06/2009	BRIEN O'BRIEN SALON	1199.33	ACCOUNTS PAYABLE CHECK
1033601	02/06/2009	C'LINN	550.00	ACCOUNTS PAYABLE CHECK
1033602	02/06/2009	OFFICE DEPOT	2577.93	ACCOUNTS PAYABLE CHECK
1033603	02/06/2009	ONDEO NALCO COMPANY	3938.55	ACCOUNTS PAYABLE CHECK
1033604	02/06/2009	ONTRAC	147.17	ACCOUNTS PAYABLE CHECK
1033605	02/06/2009	ORION SAFETY PRODUCTS	445.00	ACCOUNTS PAYABLE CHECK
1033606	02/06/2009	OVERDRIVE, INC.	274.60	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 02/06/09
 TIME: 11:30:20

SELECTION CRITERIA: chkscat.rundate='02/06/2009'

ACCOUNT NUMBER	DATE	CHECK NUMBER	DESCRIPTION	AMOUNT	CHECK TYPE
1033607	02/06/2009		PALM SPRINGS WELDING	250.00	ACCOUNTS PAYABLE CHECK
1033608	02/06/2009		RICH PAZINSKY	28575.00	ACCOUNTS PAYABLE CHECK
1033609	02/06/2009		PRESTIGE CARPETS	1489.95	ACCOUNTS PAYABLE CHECK
1033610	02/06/2009		PWSINC/RAYNE WATER	1888.60	ACCOUNTS PAYABLE CHECK
1033611	02/06/2009		PUBLIC SAFETY CENTER, INC	397.12	ACCOUNTS PAYABLE CHECK
1033612	02/06/2009		PVP COMMUNICATIONS, INC.	866.34	ACCOUNTS PAYABLE CHECK
1033613	02/06/2009		RECORDEC BOOKS, LLC	368.56	ACCOUNTS PAYABLE CHECK
1033614	02/06/2009		RIVERSIDE CO FIRE TRAININ	1900.00	ACCOUNTS PAYABLE CHECK
1033619	02/06/2009		RIVERSIDE COUNTY PEST CON	2196.00	ACCOUNTS PAYABLE CHECK
1033620	02/06/2009		RR BRCDCASTING	1500.00	ACCOUNTS PAYABLE CHECK
1033621	02/06/2009		RICK SCATTERDAY	1304.04	ACCOUNTS PAYABLE CHECK
1033622	02/06/2009		THE SHREDDERS	48.00	ACCOUNTS PAYABLE CHECK
1033623	02/06/2009		SIEMENS BUILDING TECENOLO	1839.50	ACCOUNTS PAYABLE CHECK
1033624	02/06/2009		SIERRA PACIFIC ELECTRICAL	4060.00	ACCOUNTS PAYABLE CHECK
1033625	02/06/2009		SIGNATURE FLIGHT SUPPORT	736.00	ACCOUNTS PAYABLE CHECK
1033626	02/06/2009		SKYTERRA LP	237.65	ACCOUNTS PAYABLE CHECK
1033627	02/06/2009		SOUTHERN CALIFORNIA EDISO	32370.89	ACCOUNTS PAYABLE CHECK
1033628	02/06/2009		SOUTHERN CALIFORNIA SOIL	4258.00	ACCOUNTS PAYABLE CHECK
1033629	02/06/2009		SOUTHWEST TRAFFIC SYSTEMS	2067.72	ACCOUNTS PAYABLE CHECK
1033630	02/06/2009		SIOP TECH, LTD.	676.88	ACCOUNTS PAYABLE CHECK
1033631	02/06/2009		SUNGARD PUBLIC SECTOR PEN	2124.85	ACCOUNTS PAYABLE CHECK
1033632	02/06/2009		SUNLINE TRANSIT AGENCY	120.00	ACCOUNTS PAYABLE CHECK
1033633	02/06/2009		SUPERIOR READY MIX CONCRE	429.93	ACCOUNTS PAYABLE CHECK
1033634	02/06/2009		SWEBC ACCOUNTING OFFICE	1008.00	ACCOUNTS PAYABLE CHECK
1033635	02/06/2009		TALK CORPORATION	547.67	ACCOUNTS PAYABLE CHECK
1033636	02/06/2009		TEACHER CERTIFICATION PUB	31.50	ACCOUNTS PAYABLE CHECK
1033637	02/06/2009		TIME WARNER CABLE	880.07	ACCOUNTS PAYABLE CHECK
1033638	02/06/2009		TOPS N BARRICADES	1680.36	ACCOUNTS PAYABLE CHECK
1033639	02/06/2009		TURNOUT MAINTENANCE CO., L	449.00	ACCOUNTS PAYABLE CHECK
1033640	02/06/2009		U S CUSTOMS SERVICE ALERT	2078.18	ACCOUNTS PAYABLE CHECK
1033641	02/06/2009		UNDERGROUND SERVICE ALERT	130.50	ACCOUNTS PAYABLE CHECK
1033642	02/06/2009		UNITED PARCEL SERVICE	42.14	ACCOUNTS PAYABLE CHECK
1033643	02/06/2009		UPSTART	76.11	ACCOUNTS PAYABLE CHECK
1033644	02/06/2009		US BANK CORPORATE PAYMENT	41219.53	ACCOUNTS PAYABLE CHECK
1033645	02/06/2009		USPS (REGPOST POSTAGE-ON	10000.00	ACCOUNTS PAYABLE CHECK
1033646	02/06/2009		VEOLIA WATER NORTH AMERIC	181386.00	ACCOUNTS PAYABLE CHECK
1033647	02/06/2009		VERIZON WIRELESS	3882.99	ACCOUNTS PAYABLE CHECK
1033648	02/06/2009		VIC VICKERS	60.00	ACCOUNTS PAYABLE CHECK
1033649	02/06/2009		WEST-LITE SUPPLY CO.	2379.32	ACCOUNTS PAYABLE CHECK
1033650	02/06/2009		WESTCON CONSTRUCTION GROU	11424.60	ACCOUNTS PAYABLE CHECK
1033651	02/06/2009		WHITEWATER MUTUAL WATER C	113.00	ACCOUNTS PAYABLE CHECK
1033652	02/06/2009		WILLDAN FINANCIAL SERVICE	597.90	ACCOUNTS PAYABLE CHECK
1033653	02/06/2009		YOSHI LAWNMOWER SHOP	92.24	ACCOUNTS PAYABLE CHECK
1033654	02/06/2009		ZUMAR INDUSTRIES	769.77	ACCOUNTS PAYABLE CHECK
1033655	02/06/2009		CALIFORNIA PRESERVATION F	15009.00	ACCOUNTS PAYABLE CHECK
1033656	02/06/2009		SHARON AINSWORTH	103.49	ACCOUNTS PAYABLE CHECK
1033657	02/06/2009		ALLEN F. SMOOT & ASSOCIAT	15982.05	ACCOUNTS PAYABLE CHECK
1033658	02/06/2009		DON DUCKWORTH	67.96	ACCOUNTS PAYABLE CHECK
1033659	02/06/2009		BLAKE GOETZ--PETTY CASH	77.34	ACCOUNTS PAYABLE CHECK
1033660	02/06/2009		ENDURING FREEDOM PRODUCTI	1000.00	ACCOUNTS PAYABLE CHECK
1033661	02/06/2009		ANN MORRIS	825.20	ACCOUNTS PAYABLE CHECK
1033662	02/06/2009		ALLEN E HORN	4920.00	ACCOUNTS PAYABLE CHECK
1033663	02/06/2009		MDS CONSULTING	162.10	ACCOUNTS PAYABLE CHECK
1033664	02/06/2009		SOUTHERN CALIFORNIA EDISO	3035.46	ACCOUNTS PAYABLE CHECK
1033665	02/06/2009		JERANNE ABRIEL	92.49	ACCOUNTS PAYABLE CHECK
1033666	02/06/2009		GUSTAVO ARAIZA	30.00	ACCOUNTS PAYABLE CHECK
1033667	02/06/2009		NANCY CABR	22.00	ACCOUNTS PAYABLE CHECK
1033668	02/06/2009		MICHAEL CASAVAN	622.50	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 02/06/09
 TIME: 11:30:20

SELECTION CRITERIA: chkstat.rundate='02/06/2009'


ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHECK TYPE
1033659	02/06/2009	JERRY CHISM		100.00		ACCOUNTS PAYABLE CHECK
1033670	02/06/2009	ROSEMARY CINQUE		100.00		ACCOUNTS PAYABLE CHECK
1033671	02/06/2009	JUDY COULTON		100.00		ACCOUNTS PAYABLE CHECK
1033672	02/06/2009	TAYLOR CUSHMORE		100.00		ACCOUNTS PAYABLE CHECK
1033673	02/06/2009	CHUCK DECKER		100.00		ACCOUNTS PAYABLE CHECK
1033674	02/06/2009	GEORGIA DECKER		100.00		ACCOUNTS PAYABLE CHECK
1033675	02/06/2009	DAVID DOMINGUEZ		347.68		ACCOUNTS PAYABLE CHECK
1033676	02/06/2009	MARYANNE JORNIAK		100.00		ACCOUNTS PAYABLE CHECK
1033677	02/06/2009	SHAWN FLINN		162.16		ACCOUNTS PAYABLE CHECK
1033678	02/06/2009	JULEEN GERHARDT		100.00		ACCOUNTS PAYABLE CHECK
1033679	02/06/2009	CHRIS HECTOR		100.00		ACCOUNTS PAYABLE CHECK
1033680	02/06/2009	SANDY HETZEL		100.00		ACCOUNTS PAYABLE CHECK
1033681	02/06/2009	BARBARA JEAN JOHNSON		100.00		ACCOUNTS PAYABLE CHECK
1033682	02/06/2009	WILLIAM P JOHNSON		100.00		ACCOUNTS PAYABLE CHECK
1033683	02/06/2009	MORRY KORMAN		100.00		ACCOUNTS PAYABLE CHECK
1033684	02/06/2009	RICHARD MANDELL		100.00		ACCOUNTS PAYABLE CHECK
1033685	02/06/2009	MANUEL MARES		100.00		ACCOUNTS PAYABLE CHECK
1033686	02/06/2009	MARIN CONSULTING ASSOCIAT		235.00		ACCOUNTS PAYABLE CHECK
1033687	02/06/2009	THE OMEGA GROUP		545.00		ACCOUNTS PAYABLE CHECK
1033688	02/06/2009	RIVERSIDE COUNTY SHERIFF'		151.00		ACCOUNTS PAYABLE CHECK
1033689	02/06/2009	ELLEN SANGIMINO		100.00		ACCOUNTS PAYABLE CHECK
1033690	02/06/2009	TANNIA SCORE		114.10		ACCOUNTS PAYABLE CHECK
1033691	02/06/2009	ANGEL VANDERBYER		100.00		ACCOUNTS PAYABLE CHECK
1033692	02/06/2009	VERA WALL		100.00		ACCOUNTS PAYABLE CHECK
1033693	02/06/2009	JESSICA ESTRADA		300.00		ACCOUNTS PAYABLE CHECK
1033694	02/06/2009	WILLIAM S HANSMAYER		72.46		ACCOUNTS PAYABLE CHECK
1033695	02/06/2009	SHARON HELDER		33.87		ACCOUNTS PAYABLE CHECK
1033696	02/06/2009	CYNTHIA KAYE		10019.40		ACCOUNTS PAYABLE CHECK
1033697	02/06/2009	RICHARD WOODBURN		35.86		ACCOUNTS PAYABLE CHECK
1033698	02/06/2009	JEFF E STEWART		228.60		ACCOUNTS PAYABLE CHECK
1033699	02/06/2009	KEN WEST		162.60		ACCOUNTS PAYABLE CHECK
1033700	02/06/2009	G. LEONARD WINSTON		400.00		ACCOUNTS PAYABLE CHECK
1033701	02/06/2009	ELANNE YOUNGBERG		312.00		ACCOUNTS PAYABLE CHECK
TOTAL FUND				2190542.15		
TOTAL REPORT				2190542.15		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 02-07-09 BY WARRANTS NUMBERED 414360 THROUGH 414403 TOTALING \$79,490.29, LIABILITY CHECKS NUMBERED 1033702 THROUGH 1033722 TOTALING \$152,237.89, FOUR WIRE TRANSFERS FOR \$64,132.74, AND THREE ELECTRONIC ACH DEBITS OF \$1,176,474.76, IN THE AGGREGATE AMOUNT OF \$1,472,335.68, 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 414360 through 414403, liability checks numbered 1033702 through 1033722, 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 March, 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:

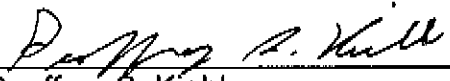
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1033723 THROUGH 1033942 IN THE AGGREGATE AMOUNT OF \$1,958,912.02, 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 1033723 through 1033942 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 4th day of March, 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 PENIMATION - FUND ACCOUNTING MANAGER
 DATE: 02/19/09
 TIME: 17:03:37

SELECTION CRITERIA: chkstat.rundate='02/20/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1033723	02/20/2009	DELOS VAN BARL	R	450.00	ACCOUNTS PAYABLE CHECK
1033724	02/20/2009	LAPEL PINS EXPRESS LLC	R	1340.50	ACCOUNTS PAYABLE CHECK
1033725	02/20/2009	A & A TOWING	R	372.50	ACCOUNTS PAYABLE CHECK
1033726	02/20/2009	ACE DIRECT	R	75.43	ACCOUNTS PAYABLE CHECK
1033727	02/20/2009	ACE PARKING MANAGEMENT, I	R	8463.00	ACCOUNTS PAYABLE CHECK
1033728	02/20/2009	JOSEPE AGLANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1033729	02/20/2009	ALESHIRE & WYNDER, LLP	R	2364.44	ACCOUNTS PAYABLE CHECK
1033730	02/20/2009	ALGY COSTUMES	R	5254.74	ACCOUNTS PAYABLE CHECK
1033731	02/20/2009	ALTA PLANWING & DESIGN	R	5394.76	ACCOUNTS PAYABLE CHECK
1033732	02/20/2009	AMERICAN FENCE COMPANY, I	R	130.00	ACCOUNTS PAYABLE CHECK
1033733	02/20/2009	AMERICAN LEGAL SERVICES	R	415.00	ACCOUNTS PAYABLE CHECK
1033734	02/20/2009	AMERICAN LIBRARY ASSOCIAT	R	37.00	ACCOUNTS PAYABLE CHECK
1033735	02/20/2009	AMERICAN PLANNING ASSN	R	179.00	ACCOUNTS PAYABLE CHECK
1033736	02/20/2009	AMTECH ELEVATOR SERVICES	R	158.84	ACCOUNTS PAYABLE CHECK
1033737	02/20/2009	AMTEK COMPUTER SERVICES,	R	135.20	ACCOUNTS PAYABLE CHECK
1033738	02/20/2009	ANIMAL EMERGENCY CLINIC	R	316.60	ACCOUNTS PAYABLE CHECK
* 1033740	02/20/2009	ANIMAL HOSPITAL OF DESERT	R	2295.00	ACCOUNTS PAYABLE CHECK
1033741	02/20/2009	ANIMAL MEDICAL HOSPITAL	R	32.00	ACCOUNTS PAYABLE CHECK
1033742	02/20/2009	ANTHEM BLUE CROSS	R	235262.76	ACCOUNTS PAYABLE CHECK
1033743	02/20/2009	ANTON AIRFOOD, INC.	R	53.48	ACCOUNTS PAYABLE CHECK
1033744	02/20/2009	ARABICA COFFEE CO	R	180.50	ACCOUNTS PAYABLE CHECK
1033745	02/20/2009	AUDIO ASSOCIATES	R	34591.83	ACCOUNTS PAYABLE CHECK
1033746	02/20/2009	AVIATION DATA GROUP, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
* 1033748	02/20/2009	BAKER & TAYLOR BOOKS	R	8364.15	ACCOUNTS PAYABLE CHECK
* 1033751	02/20/2009	BAKER & TAYLOR ENTERTAINM	R	4372.55	ACCOUNTS PAYABLE CHECK
1033752	02/20/2009	THE BANK OF NEW YORK MELL	R	2120.00	ACCOUNTS PAYABLE CHECK
1033753	02/20/2009	BANKSIDE DRIVE AUTO BODY	R	4458.85	ACCOUNTS PAYABLE CHECK
1033754	02/20/2009	RICHARD BARRENA	R	75.00	ACCOUNTS PAYABLE CHECK
1033755	02/20/2009	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1033756	02/20/2009	BOARD OF LOCALIZATION	R	5096.00	ACCOUNTS PAYABLE CHECK
1033757	02/20/2009	ALFREDC SANCHEZ BOTELLS	R	180.00	ACCOUNTS PAYABLE CHECK
1033758	02/20/2009	BUDGET LIBRARY SUPPLIES	R	220.00	ACCOUNTS PAYABLE CHECK
1033759	02/20/2009	BURTEC ENVIRONMENTAL	R	800.00	ACCOUNTS PAYABLE CHECK
1033760	02/20/2009	CADENCE COMMUNICATIONS	R	65.99	ACCOUNTS PAYABLE CHECK
1033761	02/20/2009	CALIFORNIA PLANNING & DEV	R	264.00	ACCOUNTS PAYABLE CHECK
1033762	02/20/2009	CANVON COMMERCIAL SERVICE	R	12000.00	ACCOUNTS PAYABLE CHECK
1033763	02/20/2009	CAPPC	R	520.00	ACCOUNTS PAYABLE CHECK
1033764	02/20/2009	CDK-DATA	R	386.79	ACCOUNTS PAYABLE CHECK
1033765	02/20/2009	CENTURY FORMS INCORPORATE	R	1038.72	ACCOUNTS PAYABLE CHECK
1033766	02/20/2009	CENTURY VINTAGE HOMES A	R	13032.18	ACCOUNTS PAYABLE CHECK
1033767	02/20/2009	CENTAS CORPORATION NO. 2	R	207.35	ACCOUNTS PAYABLE CHECK
1033768	02/20/2009	CITY OF JUSTIN-HUMAN RESO	R	275.00	ACCOUNTS PAYABLE CHECK
1033769	02/20/2009	CLASSIC PARTY RENTALS	R	500.00	ACCOUNTS PAYABLE CHECK
1033770	02/20/2009	COGAN OWENS COGAN, LLC	R	533.75	ACCOUNTS PAYABLE CHECK
1033771	02/20/2009	COMCDATA SURVEYS	R	379.00	ACCOUNTS PAYABLE CHECK
1033772	02/20/2009	KENNETH CONDI	R	116.25	ACCOUNTS PAYABLE CHECK
1033773	02/20/2009	COSTAR GROUP	R	575.00	ACCOUNTS PAYABLE CHECK
1033774	02/20/2009	THE COUNSELLING TEAM INTER	R	250.00	ACCOUNTS PAYABLE CHECK
1033775	02/20/2009	COUNTY OF RIVERSIDE--INCC	R	474.75	ACCOUNTS PAYABLE CHECK
1033776	02/20/2009	COURT APPOINTED SPECIAL A	R	9900.00	ACCOUNTS PAYABLE CHECK
1033777	02/20/2009	COURTMASTER SPORTS, INC.	R	206.00	ACCOUNTS PAYABLE CHECK
1033778	02/20/2009	CREDIT CHECK	R	8.40	ACCOUNTS PAYABLE CHECK
1033779	02/20/2009	CULLIGAN WATER CONDITIONI	R	299.33	ACCOUNTS PAYABLE CHECK
1033780	02/20/2009	L N CURTIS & SONS	R		

SELECTION CRITERIA: chkstat.rundate='02/20/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1033781	02/20/2009	DAVE GOODWIN A	189.91		ACCOUNTS PAYABLE CHECK
1033782	02/20/2009	D3 SACKFJOW SERVICE	2508.00		ACCOUNTS PAYABLE CHECK
1033783	02/20/2009	DEL SOL	1758.73		ACCOUNTS PAYABLE CHECK
1033784	02/20/2009	DELL MARKETING L.P.	1088.47		ACCOUNTS PAYABLE CHECK
1033785	02/20/2009	DEMCO	912.00		ACCOUNTS PAYABLE CHECK
1033786	02/20/2009	DEPARTMENT OF JUSTICE	758.00		ACCOUNTS PAYABLE CHECK
1033787	02/20/2009	DESERT CITIES HONDA	2751.96		ACCOUNTS PAYABLE CHECK
1033788	02/20/2009	DESERT ENTERPRAINER	572.85		ACCOUNTS PAYABLE CHECK
1033789	02/20/2009	DESERT INSTITUTE	125.00		ACCOUNTS PAYABLE CHECK
1033790	02/20/2009	DESERT CASIS HEALTHCARE	1455.00		ACCOUNTS PAYABLE CHECK
1033791	02/20/2009	DESERT WATER AGENCY	3255.15		ACCOUNTS PAYABLE CHECK
1033792	02/20/2009	DESERT WATER AGENCY	441697.82		ACCOUNTS PAYABLE CHECK
1033793	02/20/2009	DESERT WATER AGENCY	6452.00		ACCOUNTS PAYABLE CHECK
1033794	02/20/2009	DESERT WATER AGENCY	19184.00		ACCOUNTS PAYABLE CHECK
1033795	02/20/2009	DEWEY PEST CONTROL	390.00		ACCOUNTS PAYABLE CHECK
1033796	02/20/2009	DIAMONDBACK FIRE & RESCUE	5446.35		ACCOUNTS PAYABLE CHECK
1033797	02/20/2009	DOOLEY ENTERPRISES	2639.88		ACCOUNTS PAYABLE CHECK
1033798	02/20/2009	ENTERPRISE RENT-A-CAR	1477.29		ACCOUNTS PAYABLE CHECK
1033799	02/20/2009	ESSER AIR CONDITIONING & EXDESK.COM	138.00		ACCOUNTS PAYABLE CHECK
1033800	02/20/2009	FAIR HOUSING CONCIL OF	199.00		ACCOUNTS PAYABLE CHECK
1033801	02/20/2009	FEDERAL EXPRESS CORPORATI	2923.82		ACCOUNTS PAYABLE CHECK
1033802	02/20/2009	CLIFF FISHER ELECTRIC	53.38		ACCOUNTS PAYABLE CHECK
1033803	02/20/2009	FISHER SCIENTIFIC	182.00		ACCOUNTS PAYABLE CHECK
1033804	02/20/2009	FISHER SCIENTIFIC	344.27		ACCOUNTS PAYABLE CHECK
1033805	02/20/2009	FULTON DISTRIBUTING	1025.85		ACCOUNTS PAYABLE CHECK
1033806	02/20/2009	GSH COMMUNICATIONS, INC.	546.20		ACCOUNTS PAYABLE CHECK
1033807	02/20/2009	GLOBALSTAR	236.22		ACCOUNTS PAYABLE CHECK
1033808	02/20/2009	GREYHOUND LINES, INC	42.53		ACCOUNTS PAYABLE CHECK
1033809	02/20/2009	HARBOR CONSTRUCTION	402.00		ACCOUNTS PAYABLE CHECK
1033810	02/20/2009	ERIC L. HART	479934.00		ACCOUNTS PAYABLE CHECK
1033811	02/20/2009	JOHN HATHAWAY	75.00		ACCOUNTS PAYABLE CHECK
1033812	02/20/2009	LAWRENCE HEISKELL	75.00		ACCOUNTS PAYABLE CHECK
1033813	02/20/2009	J.T. HAYES	75.00		ACCOUNTS PAYABLE CHECK
1033814	02/20/2009	HIGH DESERT ANIMAL HOSPIT	255.20		ACCOUNTS PAYABLE CHECK
1033815	02/20/2009	HOTEL ZOSO	739.98		ACCOUNTS PAYABLE CHECK
1033816	02/20/2009	IMAGE MEDIA CORP	71.00		ACCOUNTS PAYABLE CHECK
1033817	02/20/2009	IMAGE MARKETING CONCEPTS,	125.00		ACCOUNTS PAYABLE CHECK
1033818	02/20/2009	INFOBASE PUBLISHING	77.46		ACCOUNTS PAYABLE CHECK
1033819	02/20/2009	INFOSWITCHING INC	110.00		ACCOUNTS PAYABLE CHECK
1033820	02/20/2009	INTERNATIONAL PROTECTIVE	2953.80		ACCOUNTS PAYABLE CHECK
1033821	02/20/2009	THE J P COOKE CO	97.52		ACCOUNTS PAYABLE CHECK
1033822	02/20/2009	JIMMY'S EQUIPMENT & TURP	1849.03		ACCOUNTS PAYABLE CHECK
1033823	02/20/2009	JOEY BEAN TECHNOLOGIES CO	10496.40		ACCOUNTS PAYABLE CHECK
1033824	02/20/2009	KATSU LAWNMOWER SHOP	59.14		ACCOUNTS PAYABLE CHECK
1033825	02/20/2009	KNORR POOL SYSTEMS INC	5630.83		ACCOUNTS PAYABLE CHECK
1033826	02/20/2009	LAW ENFORCEMENT TARGETS I	309.85		ACCOUNTS PAYABLE CHECK
1033827	02/20/2009	THE LOCK DOCTOR	203.85		ACCOUNTS PAYABLE CHECK
1033828	02/20/2009	LOOPNET	119.00		ACCOUNTS PAYABLE CHECK
1033829	02/20/2009	MAACC AUTO PAINTING	5505.30		ACCOUNTS PAYABLE CHECK
1033830	02/20/2009	JOSE MAZZARELLI	75.00		ACCOUNTS PAYABLE CHECK
1033831	02/20/2009	METRO VIDEO SYSTEMS, INC.	1850.00		ACCOUNTS PAYABLE CHECK
1033832	02/20/2009	MOBILE MINI LLC - CA	88.62		ACCOUNTS PAYABLE CHECK
1033833	02/20/2009	THOMAS MORRISON	75.00		ACCOUNTS PAYABLE CHECK
1033834	02/20/2009	THE MOVIE COLONY	106.73		ACCOUNTS PAYABLE CHECK
1033835	02/20/2009	MUSICAL AFFAIR ENTERTAINM	4597.00		ACCOUNTS PAYABLE CHECK
1033836	02/20/2009	MOLO	82.97		ACCOUNTS PAYABLE CHECK
1033837	02/20/2009	CCCENTRAL ENERGY MARKETI	96066.32		ACCOUNTS PAYABLE CHECK
1033838	02/20/2009				

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SINGARD PENTAVANTION - FUND ACCOUNTING MANAGER
 DATE: 02/19/09
 TIME: 17:03:37

SELECTION CRITERIA: ch:stat.rurdate=02/20/2009

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1033840	02/20/2009	OFFICE DEPOT	2852.73	ACCOUNTS PAYABLE CHECK
1033841	02/20/2009	ONDIO NALCO COMPANY	4,287.97	ACCOUNTS PAYABLE CHECK
1033842	02/20/2009	ORIENTAL TRADING COMPANY	67.06	ACCOUNTS PAYABLE CHECK
1033843	02/20/2009	PALM SPRINGS DISPOSAL SBR	79510.01	ACCOUNTS PAYABLE CHECK
1033844	02/20/2009	PALM SPRINGS HALEY-DAVID	538.75	ACCOUNTS PAYABLE CHECK
1033845	02/20/2009	PALM SPRINGS WELDING	234.70	ACCOUNTS PAYABLE CHECK
1033846	02/20/2009	PARKHOUSE TIRE INC	1572.61	ACCOUNTS PAYABLE CHECK
1033847	02/20/2009	SCOTT PETERSON	75.00	ACCOUNTS PAYABLE CHECK
1033848	02/20/2009	FLAZA INVESTMENT CO., INC	171.02	ACCOUNTS PAYABLE CHECK
1033849	02/20/2009	FOLICE EXECUTIVE RESEARCH	325.00	ACCOUNTS PAYABLE CHECK
1033850	02/20/2009	PREFERRED PLUMBING	647.13	ACCOUNTS PAYABLE CHECK
1033851	02/20/2009	PRINCIPAL DECISION SYSTM	3366.00	ACCOUNTS PAYABLE CHECK
1033852	02/20/2009	PS SNOG	156.00	ACCOUNTS PAYABLE CHECK
1033853	02/20/2009	PSMDCOM	60.00	ACCOUNTS PAYABLE CHECK
1033854	02/20/2009	JOHN J. RACKLBPFF	75.00	ACCOUNTS PAYABLE CHECK
1033855	02/20/2009	JOHN RAYMOND	3437.50	ACCOUNTS PAYABLE CHECK
1033856	02/20/2009	RECORDED BOOKS, LLC	419.59	ACCOUNTS PAYABLE CHECK
1033857	02/20/2009	CATHERINE RIVBRA DESIGN	1293.75	ACCOUNTS PAYABLE CHECK
1033858	02/20/2009	RR BROADCASTING	375.00	ACCOUNTS PAYABLE CHECK
1033859	02/20/2009	SAN BERNARDINO COUNTY SHE	1500.00	ACCOUNTS PAYABLE CHECK
1033860	02/20/2009	THE SHOW FACTORY INC	2381.37	ACCOUNTS PAYABLE CHECK
1033861	02/20/2009	THE SHREDDERS	771.00	ACCOUNTS PAYABLE CHECK
1033862	02/20/2009	SIMON CONTRACTING	4300.00	ACCOUNTS PAYABLE CHECK
1033863	02/20/2009	THE SOCO GROUP, INC.	12672.41	ACCOUNTS PAYABLE CHECK
1033864	02/20/2009	SCITE COAST AQMD	76.68	ACCOUNTS PAYABLE CHECK
1033865	02/20/2009	SCITE WEST TOWING	314.00	ACCOUNTS PAYABLE CHECK
1033866	02/20/2009	SOUTHERN CALIFORNIA EDISC	23652.30	ACCOUNTS PAYABLE CHECK
1033867	02/20/2009	SOUTHERN CALIFORNIA GAS C	20491.39	ACCOUNTS PAYABLE CHECK
1033868	02/20/2009	SOUTHERN PERSONNEL SERVIC	1209.04	ACCOUNTS PAYABLE CHECK
1033869	02/20/2009	SPRINT/ NEXTEL CORPORATIO	4752.41	ACCOUNTS PAYABLE CHECK
1033870	02/20/2009	STANDARD PARKING	4927.90	ACCOUNTS PAYABLE CHECK
1033871	02/20/2009	DOGG STEVENS	75.00	ACCOUNTS PAYABLE CHECK
1033872	02/20/2009	STONE & YOUNGBERG LLC	2520.55	ACCOUNTS PAYABLE CHECK
1033873	02/20/2009	SUPERICK READY MIX CONCRE	1130.31	ACCOUNTS PAYABLE CHECK
1033874	02/20/2009	DAVID TANG	75.00	ACCOUNTS PAYABLE CHECK
1033875	02/20/2009	TASER INTERNATIONAL, INC.	17734.97	ACCOUNTS PAYABLE CHECK
1033876	02/20/2009	TIME WARNER CABLE	346.21	ACCOUNTS PAYABLE CHECK
1033877	02/20/2009	TOPS N BARRICADES	9288.36	ACCOUNTS PAYABLE CHECK
1033878	02/20/2009	TRADITION AVIATION	826.79	ACCOUNTS PAYABLE CHECK
1033879	02/20/2009	TRAVELERS A	500.00	ACCOUNTS PAYABLE CHECK
1033880	02/20/2009	TRAVELHOST	253.50	ACCOUNTS PAYABLE CHECK
1033881	02/20/2009	U. S. CUSTOMS SERVICE	306.26	ACCOUNTS PAYABLE CHECK
1033882	02/20/2009	UNITED PARCEL SERVICE	39.50	ACCOUNTS PAYABLE CHECK
1033883	02/20/2009	US BANK CORPORATE PAYMENT	24678.68	ACCOUNTS PAYABLE CHECK
1033884	02/20/2009	VALLEY MAIL DELIVERY	2006.00	ACCOUNTS PAYABLE CHECK
1033885	02/20/2009	DELLOS VAN EARL	2925.00	ACCOUNTS PAYABLE CHECK
1033886	02/20/2009	VERIZON CALIFORNIA	13099.05	ACCOUNTS PAYABLE CHECK
1033887	02/20/2009	VERIZON WIRELESS	1504.27	ACCOUNTS PAYABLE CHECK
1033888	02/20/2009	VICICUS FISHES	180.00	ACCOUNTS PAYABLE CHECK
1033889	02/20/2009	VIC VICKERS	75.00	ACCOUNTS PAYABLE CHECK
1033890	02/20/2009	MICHAEL VOLPONE	150.00	ACCOUNTS PAYABLE CHECK
1033891	02/20/2009	LARRY WARD, COUNTY ASSESS	27.00	ACCOUNTS PAYABLE CHECK
1033892	02/20/2009	WELLS FARGO BANK	53326.00	ACCOUNTS PAYABLE CHECK
1033893	02/20/2009	WESTON WOODS	45.00	ACCOUNTS PAYABLE CHECK
1033894	02/20/2009	WESTCLIFF MEDICAL LAB INC	352.50	ACCOUNTS PAYABLE CHECK
1033895	02/20/2009	WESTON WOODS	63.98	ACCOUNTS PAYABLE CHECK
1033896	02/20/2009	YOSHI LANMOWER SHOP	862.00	ACCOUNTS PAYABLE CHECK
1033897	02/20/2009	ZUMAR INDUSTRIES	218.00	ACCOUNTS PAYABLE CHECK
1033898	02/20/2009	DESERT LAND VENTURES III,		

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 02/19/09
 TIME: 17:03:37

SELECTION CRITERIA: chkstat.rundate='02/20/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1033899	02/20/2009	YOUR FAMILY NAME, LLC	64.60	ACCOUNTS PAYABLE CHECK
1033900	02/20/2009	CITY TREASURER'S REVOLVIN	5133.93	ACCOUNTS PAYABLE CHECK
1033901	02/20/2009	LOLA GOETZ	141.96	ACCOUNTS PAYABLE CHECK
1033902	02/20/2009	LEIGH ANN GILENO	435.69	ACCOUNTS PAYABLE CHECK
1033903	02/20/2009	ALLEN F. SMCOT & ASSOCIAT	4865.94	ACCOUNTS PAYABLE CHECK
1033904	02/20/2009	GINNY FOAT	163.00	ACCOUNTS PAYABLE CHECK
1033905	02/20/2009	THE PALM SPRINGS WALK OF	18000.00	ACCOUNTS PAYABLE CHECK
1033906	02/20/2009	MARK KIEHL	752.91	ACCOUNTS PAYABLE CHECK
1033907	02/20/2009	PALM SPRINGS CONVENTION C	26637.85	ACCOUNTS PAYABLE CHECK
1033908	02/20/2009	SMC	3633.33	ACCOUNTS PAYABLE CHECK
1033909	02/20/2009	ARTHRITIS FOUNDATION, INC	28000.00	ACCOUNTS PAYABLE CHECK
1033910	02/20/2009	DALE COOK	856.48	ACCOUNTS PAYABLE CHECK
1033911	02/20/2009	JENNIFER HENNING	176.09	ACCOUNTS PAYABLE CHECK
1033912	02/20/2009	BLAKE G GOETZ	89.45	ACCOUNTS PAYABLE CHECK
1033913	02/20/2009	ROBERT ROSZ	140.00	ACCOUNTS PAYABLE CHECK
1033914	02/20/2009	DREAN SHAPERS	500.00	ACCOUNTS PAYABLE CHECK
1033915	02/20/2009	FRIENDS OF THE PALM SPRIN	2259.85	ACCOUNTS PAYABLE CHECK
1033916	02/20/2009	MATTHEW PETERSON	500.00	ACCOUNTS PAYABLE CHECK
1033917	02/20/2009	LARRY WILDE	200.00	ACCOUNTS PAYABLE CHECK
1033918	02/20/2009	ALLEN B HOM	4920.00	ACCOUNTS PAYABLE CHECK
1033919	02/20/2009	STAVO ARAIZA	122.50	ACCOUNTS PAYABLE CHECK
1033920	02/20/2009	TODD BARNES	75.00	ACCOUNTS PAYABLE CHECK
1033921	02/20/2009	CEIA	225.00	ACCOUNTS PAYABLE CHECK
1033922	02/20/2009	CMCA	75.00	ACCOUNTS PAYABLE CHECK
1033923	02/20/2009	DEPARTMENT OF JUSTICE	52.00	ACCOUNTS PAYABLE CHECK
1033924	02/20/2009	STEVEN DOUGLAS	71.10	ACCOUNTS PAYABLE CHECK
1033925	02/20/2009	ADAM ELSON	75.00	ACCOUNTS PAYABLE CHECK
1033926	02/20/2009	KELLY FIEUX	58.28	ACCOUNTS PAYABLE CHECK
1033927	02/20/2009	MICHAEL C GALLOWAY	75.00	ACCOUNTS PAYABLE CHECK
1033928	02/20/2009	GREG JACKSON	78.80	ACCOUNTS PAYABLE CHECK
1033929	02/20/2009	BARBARA JOHNSON	240.10	ACCOUNTS PAYABLE CHECK
1033930	02/20/2009	RENSEE MONTANTE	9.02	ACCOUNTS PAYABLE CHECK
1033931	02/20/2009	PARADES OF PALM SPRINGS,	10000.00	ACCOUNTS PAYABLE CHECK
1033932	02/20/2009	DALE PETRICK	150.00	ACCOUNTS PAYABLE CHECK
1033933	02/20/2009	RANON RAMIREZ	250.00	ACCOUNTS PAYABLE CHECK
1033934	02/20/2009	HARVEY REED	810.00	ACCOUNTS PAYABLE CHECK
1033935	02/20/2009	WESTERN COACHELLA VALLEY	15035.00	ACCOUNTS PAYABLE CHECK
1033936	02/20/2009	JESSICA ESTRADA	300.00	ACCOUNTS PAYABLE CHECK
1033937	02/20/2009	LOERRIE LAUER	284.00	ACCOUNTS PAYABLE CHECK
1033938	02/20/2009	KRYSTALYNN PAQUETTE	27.95	ACCOUNTS PAYABLE CHECK
1033939	02/20/2009	ROSA ROMO	50.18	ACCOUNTS PAYABLE CHECK
1033940	02/20/2009	RITA SESSION	100.00	ACCOUNTS PAYABLE CHECK
1033941	02/20/2009	JEFF STEWART	6015.00	ACCOUNTS PAYABLE CHECK
1033942	02/20/2009	RAYMOND YOENBERG	684.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND			13958912.02	

TOTAL REPORT

13958912.02