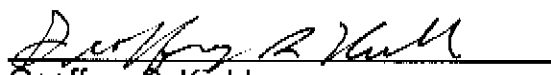


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1034845 THROUGH 1034925 IN THE AGGREGATE AMOUNT OF \$513,885.51, 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 1034845 through 1034925 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6th day of May, 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: 04/08/09
 TIME: 16:53:26

SELECTION CRITERIA: chkstat.rundate='04/10/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1034845	04/10/2009	ADMINSURE INC	R	16,125.00	ACCOUNTS PAYABLE CHECK
1034846	04/10/2009	ADVANCED INC.	R	20660.54	ACCOUNTS PAYABLE CHECK
1034847	04/10/2009	ALPINE ROOF COMPANY, INC.	R	821.50	ACCOUNTS PAYABLE CHECK
1034848	04/10/2009	AMERICAN FENCE COMPANY, I	R	30.00	ACCOUNTS PAYABLE CHECK
1034849	04/10/2009	AMERICAN FORENSIC NURSES	R	1710.00	ACCOUNTS PAYABLE CHECK
1034850	04/10/2009	B & H PHOTO	R	918.00	ACCOUNTS PAYABLE CHECK
1034851	04/10/2009	BOB BARKER CO. INC.	R	462.26	ACCOUNTS PAYABLE CHECK
1034852	04/10/2009	BBSI SIGNS INC	R	2737.81	ACCOUNTS PAYABLE CHECK
1034853	04/10/2009	BLUE COYOTE GRILL	R	3827.06	ACCOUNTS PAYABLE CHECK
1034854	04/10/2009	ALFREDO SANCHEZ BOYELLO	R	700.00	ACCOUNTS PAYABLE CHECK
1034855	04/10/2009	CADENCE COMMUNICATIONS	R	106.70	ACCOUNTS PAYABLE CHECK
1034856	04/10/2009	CANYON COMMERCIAL SERVICE	R	12000.00	ACCOUNTS PAYABLE CHECK
1034857	04/10/2009	CAPPELLI STUDIO	R	2639.00	ACCOUNTS PAYABLE CHECK
1034858	04/10/2009	CDM GOVERNMENT, INC.	R	4023.91	ACCOUNTS PAYABLE CHECK
1034859	04/10/2009	COMSERCO	R	857.70	ACCOUNTS PAYABLE CHECK
1034860	04/10/2009	COSIAR GROUP	R	575.00	ACCOUNTS PAYABLE CHECK
1034861	04/10/2009	CVCC	R	1271.16	ACCOUNTS PAYABLE CHECK
1034862	04/10/2009	DAVIES AUTO CARE INC.	R	3790.24	ACCOUNTS PAYABLE CHECK
1034863	04/10/2009	DELL MARKETING L.P.	R	17332.53	ACCOUNTS PAYABLE CHECK
1034864	04/10/2009	DEPARTMENT OF CONSERVATIO	R	1705.07	ACCOUNTS PAYABLE CHECK
1034865	04/10/2009	DEPARTMENT OF GENERAL SER	R	85.00	ACCOUNTS PAYABLE CHECK
1034866	04/10/2009	DEPARTMENT OF JUSTICE	R	525.00	ACCOUNTS PAYABLE CHECK
1034867	04/10/2009	DESERT KOBLE HOME NEWS	R	81.00	ACCOUNTS PAYABLE CHECK
1034868	04/10/2009	DESERT WATER AGENCY	R	5219.95	ACCOUNTS PAYABLE CHECK
1034869	04/10/2009	DIVERSIFIED RISK INSURANC	R	433.44	ACCOUNTS PAYABLE CHECK
1034870	04/10/2009	EL DORADO PALMS ESTATES	R	157.14	ACCOUNTS PAYABLE CHECK
1034871	04/10/2009	ELDCRADO ANIMAL HOSPITAL	R	40.00	ACCOUNTS PAYABLE CHECK
1034872	04/10/2009	ENTERPRISE RENT-A-CAR	R	2352.10	ACCOUNTS PAYABLE CHECK
1034873	04/10/2009	ENTERPRISE RENT-A-CAR	R	81.00	ACCOUNTS PAYABLE CHECK
1034874	04/10/2009	EXPERIAN	R	77.48	ACCOUNTS PAYABLE CHECK
1034875	04/10/2009	CLIFF FISHER ELECTRIC	R	225.00	ACCOUNTS PAYABLE CHECK
1034876	04/10/2009	G & M CONSTRUCTION	R	15652.20	ACCOUNTS PAYABLE CHECK
1034877	04/10/2009	GLOBALSTAR	R	42.53	ACCOUNTS PAYABLE CHECK
1034878	04/10/2009	GREYHOUND LINES, INC	R	378.00	ACCOUNTS PAYABLE CHECK
1034879	04/10/2009	GTSI CORP	R	16964.45	ACCOUNTS PAYABLE CHECK
1034880	04/10/2009	JAMELA & GREGORY GUGLIOTT	R	494.58	ACCOUNTS PAYABLE CHECK
1034881	04/10/2009	JOY & GALS CAREER AND SA	R	44.18	ACCOUNTS PAYABLE CHECK
1034882	04/10/2009	HELTON PALM SPRINGS RESOR	R	103.54	ACCOUNTS PAYABLE CHECK
1034883	04/10/2009	KUSTOW SIGNALS INC	R	2073.11	ACCOUNTS PAYABLE CHECK
1034884	04/10/2009	KWXY - FM	R	204.00	ACCOUNTS PAYABLE CHECK
1034885	04/10/2009	LIFETIME PLUMBING, INC.	R	110.00	ACCOUNTS PAYABLE CHECK
1034886	04/10/2009	MOBILE MINI LLC - CA	R	88.62	ACCOUNTS PAYABLE CHECK
1034887	04/10/2009	MUSICAL AFFAIR ENTERTAINM	R	2411.00	ACCOUNTS PAYABLE CHECK
1034888	04/10/2009	NATURES EARTH PRODUCTS	R	628.18	ACCOUNTS PAYABLE CHECK
1034889	04/10/2009	OFFICE DEPOT	R	1275.63	ACCOUNTS PAYABLE CHECK
1034890	04/10/2009	PALM SPRINGS DESERT RESOR	R	255378.25	ACCOUNTS PAYABLE CHECK
1034891	04/10/2009	PALM SPRINGS GCN CLUB	R	2000.00	ACCOUNTS PAYABLE CHECK
1034892	04/10/2009	PROVISION FIRST AID AND S	R	104.56	ACCOUNTS PAYABLE CHECK
1034893	04/10/2009	TYRO SPECTACULARE, INC.	R	17500.00	ACCOUNTS PAYABLE CHECK
1034894	04/10/2009	RCLETA	R	50.00	ACCOUNTS PAYABLE CHECK
1034895	04/10/2009	RR BROADCASTING	R	250.00	ACCOUNTS PAYABLE CHECK
1034896	04/10/2009	RUTAN & TUCKER	R	10984.66	ACCOUNTS PAYABLE CHECK
1034897	04/10/2009	SAN BERNARDINO COUNTY SHE	R	1625.30	ACCOUNTS PAYABLE CHECK
1034898	04/10/2009	SBSD-EVOC	R	480.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM Voids

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 04/08/09
 TIME: 16:53:26

SELECTION CRITERIA: chkstat.rurdate='04/10/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	CHECK TYPE
1034898	04/10/2009	SOUTHERN CALIFORNIA EDISC	10610.48		ACCOUNTS PAYABLE CHECK
1034900	04/10/2009	SOUTHERN CALIFORNIA EDISC	4948.00		ACCOUNTS PAYABLE CHECK
1034901	04/10/2009	SPRINT/ NEXTEL CORPORATIO	4874.30		ACCOUNTS PAYABLE CHECK
1034902	04/10/2009	SUPERIOR READY MIX CONCRE	9727.67		ACCOUNTS PAYABLE CHECK
1034903	04/10/2009	TIME WARNER CABLE	115.17		ACCOUNTS PAYABLE CHECK
1034904	04/10/2009	TOPS N BARRICADES	1200.00		ACCOUNTS PAYABLE CHECK
1034905	04/10/2009	C.S. IDENTIFICATION MANUA	178.61		ACCOUNTS PAYABLE CHECK
1034906	04/10/2009	CS BANK CORPORATE PAYMENT	34255.82		ACCOUNTS PAYABLE CHECK
1034907	04/10/2009	VERIZON BUSINESS	888.07		ACCOUNTS PAYABLE CHECK
1034908	04/10/2009	VERIZON WIRELESS	1809.31		ACCOUNTS PAYABLE CHECK
1034909	04/10/2009	LOIS WARE	150.00		ACCOUNTS PAYABLE CHECK
1034910	04/10/2009	WAXIE SANITARY SUPPLY	4234.58		ACCOUNTS PAYABLE CHECK
1034911	04/10/2009	WHITENATER MCTUAL WATER C	113.00		ACCOUNTS PAYABLE CHECK
1034912	04/10/2009	DOUGLAS DOMENFELD	639.35		ACCOUNTS PAYABLE CHECK
1034913	04/10/2009	EDWARD ROBERTSON	502.55		ACCOUNTS PAYABLE CHECK
1034914	04/10/2009	ALLEN F. SMOOT & ASSOCIAT	6290.00		ACCOUNTS PAYABLE CHECK
1034915	04/10/2009	GUSTAVO ARAIZA	30.00		ACCOUNTS PAYABLE CHECK
1034916	04/10/2009	CPCA	675.00		ACCOUNTS PAYABLE CHECK
1034917	04/10/2009	RIVERSIDE COUNTY SHERIFF'	40.00		ACCOUNTS PAYABLE CHECK
1034918	04/10/2009	ANNETTE BYZEMSKI	189.00		ACCOUNTS PAYABLE CHECK
1034919	04/10/2009	RESHAE M. CRAWFORD	300.00		ACCOUNTS PAYABLE CHECK
1034920	04/10/2009	ANNJONETTE CURTIS	300.00		ACCOUNTS PAYABLE CHECK
1034921	04/10/2009	TIMMY DANIELLI	300.00		ACCOUNTS PAYABLE CHECK
1034922	04/10/2009	LORRIS LAUER	735.20		ACCOUNTS PAYABLE CHECK
1034923	04/10/2009	RICHARD WOODBURN	26.92		ACCOUNTS PAYABLE CHECK
1034924	04/10/2009	RON WEST	155.40		ACCOUNTS PAYABLE CHECK
1034925	04/10/2009	RAYMOND YOUNGBERG	84.00		ACCOUNTS PAYABLE CHECK
TOTAL FUND			513885.51		

TOTAL REPORT
 513885.51

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-04-09 BY WARRANTS NUMBERED 414529 THROUGH 414567 TOTALING \$90,755.64, LIABILITY CHECKS NUMBERED 1034926 THROUGH 1034947 TOTALING \$154,862.37, FOUR WIRE TRANSFERS FOR \$64,165.30, AND THREE ELECTRONIC ACH DEBITS OF \$1,231,312.48, IN THE AGGREGATE AMOUNT OF \$1,541,095.79, 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 414529 through 414567, liability checks numbered 1034926 through 1034947, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6th day of May, 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 PAYROLL WARRANTS FOR THE PERIOD ENDED 4-4-09 BY WARRANTS NUMBERED 414529 THROUGH 414567 TOTALING \$ 90,755.64 LIABILITY CHECKS NUMBERED 1034926 THROUGH 1034947 TOTALING \$ 154,862.37, FOUR WIRE TRANSFERS FOR \$ 64,165.30, AND THREE ELECTRONIC ACH DEBITS OF \$ 123,376.48 IN THE AGGREGATE AMOUNT OF \$ 194,1095.79, 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 xxxxxx through xxxxxx, liability checks numbered xxxxxx through xxxxxx, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS xxth day of xxxxx, 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

PAGE NUMBER: 1
 ACCOUNT: ACCTPAL1
 ACCOUNTING PERIOD: 10/09

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PERTAMATION - FUND ACCOUNTING MANAGER
 DATE: 04/09/09
 TIME: 16:47:15

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rundate='04/10/2009' and chkstat.check_no between '1034926' and '1034947'

DISTRIBUTION FUND: 001

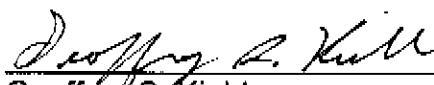
CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1034926	04/10/2009	AMERICAN GENERAL	R	943.85	ACCOUNTS PAYABLE CHECK
1034927	04/10/2009	VISION FINANCIAL-PETFIRST	R	40.96	ACCOUNTS PAYABLE CHECK
1034928	04/10/2009	APLAC	R	262.38	ACCOUNTS PAYABLE CHECK
1034929	04/10/2009	DAVEY ADMIN GROUP	R	4706.78	ACCOUNTS PAYABLE CHECK
1034930	04/10/2009	ANNIE DUCKWORTH	R	360.00	ACCOUNTS PAYABLE CHECK
1034931	04/10/2009	FIRE MANAGEMENT ASSOCIATI	R	360.00	ACCOUNTS PAYABLE CHECK
1034932	04/10/2009	FRANCHISE TAX BOARD	R	946.14	ACCOUNTS PAYABLE CHECK
1034933	04/10/2009	INTERNAL REVENUE SERVICE	R	287.50	ACCOUNTS PAYABLE CHECK
1034934	04/10/2009	LIBERTY MUTUAL INSURANCE	R	3764.18	ACCOUNTS PAYABLE CHECK
1034935	04/10/2009	DENISE MACIBORSKI	R	211.50	ACCOUNTS PAYABLE CHECK
1034936	04/10/2009	MANAGEMENT ASSN OF PALM S	R	1106.25	ACCOUNTS PAYABLE CHECK
1034937	04/10/2009	PALM SPRINGS CITY EMPLOYE	R	119966.11	ACCOUNTS PAYABLE CHECK
1034938	04/10/2009	PALM SPRINGS FIREMENS' AS	R	2444.50	ACCOUNTS PAYABLE CHECK
1034939	04/10/2009	POLICE OFFICERS' ASSOCIAT	R	8721.64	ACCOUNTS PAYABLE CHECK
1034940	04/10/2009	RELISTAR LIFE	R	55.09	ACCOUNTS PAYABLE CHECK
1034941	04/10/2009	RIVERSIDE COUNTY SHERIFF	R	577.79	ACCOUNTS PAYABLE CHECK
1034942	04/10/2009	SEIU LOCAL 721, CIW AND C	R	2322.00	ACCOUNTS PAYABLE CHECK
1034943	04/10/2009	STATE DISBURSEMENT UNIT	R	3275.29	ACCOUNTS PAYABLE CHECK
1034944	04/10/2009	UNITED WAY OF THE DESERT	R	807.00	ACCOUNTS PAYABLE CHECK
1034945	04/10/2009	RACHEL WILLIS	R	1288.50	ACCOUNTS PAYABLE CHECK
1034946	04/10/2009	TRANSAMER, CA WORKSITE MAR	R	1854.50	ACCOUNTS PAYABLE CHECK
1034947	04/10/2009	LISA REYES	R	620.50	ACCOUNTS PAYABLE CHECK
TOTAL FUND				154862.37	
TOTAL REPORT				154862.37	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1034948 THROUGH 1035148 IN THE AGGREGATE AMOUNT OF \$2,234,731.29, 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 1034948 through 1035148 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6th day of May, 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

STANDARD PAYMENTATION - FUND ACCOUNTING MANAGER
 DATE: 04/16/09
 TIME: 17:36:33

SELECTION CRITERIA: chxstat.rurdate='04/17/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1034948	04/17/2009	ACE PARKING MANAGEMENT, I	R	422.68	ACCOUNTS PAYABLE CHECK
1034949	04/17/2009	ASTRA	R	-3476.65	ACCOUNTS PAYABLE CHECK
1034950	04/17/2009	JOSEBE AGUANWO	R	75.00	ACCOUNTS PAYABLE CHECK
1034951	04/17/2009	ALL STAR GLASS	R	377.07	ACCOUNTS PAYABLE CHECK
1034952	04/17/2009	AMERICAN ASSOCIATION OF A	R	605.00	ACCOUNTS PAYABLE CHECK
1034953	04/17/2009	AMERICAN LEGAL SERVICES	R	-50.00	ACCOUNTS PAYABLE CHECK
1034954	04/17/2009	AMERIGAS - INDIC	R	64.66	ACCOUNTS PAYABLE CHECK
1034955	04/17/2009	AMTECH ELEVATOR SERVICES	R	1000.00	ACCOUNTS PAYABLE CHECK
1034956	04/17/2009	ANTHEM BLUE CROSS	R	234584.44	ACCOUNTS PAYABLE CHECK
1034957	04/17/2009	ANTON AIRFOOD, INC.	R	12.93	ACCOUNTS PAYABLE CHECK
1034958	04/17/2009	BRANDON ARIAS	R	550.00	ACCOUNTS PAYABLE CHECK
1034959	04/17/2009	AUDIO ASSOCIATES	R	33960.00	ACCOUNTS PAYABLE CHECK
1034960	04/17/2009	BAKER & TAYLOR BOOKS	R	5116.31	ACCOUNTS PAYABLE CHECK
1034961	04/17/2009	BAKER & TAYLOR ENTERTAINM	R	274.55	ACCOUNTS PAYABLE CHECK
1034962	04/17/2009	R T BARBER CO INC	R	28.97	ACCOUNTS PAYABLE CHECK
1034964	04/17/2009	RICHARD BARRERA	R	75.00	ACCOUNTS PAYABLE CHECK
1034965	04/17/2009	BEST SIGNS INC	R	424.03	ACCOUNTS PAYABLE CHECK
1034966	04/17/2009	BIO-TOX LABORATORIES	R	1568.60	ACCOUNTS PAYABLE CHECK
1034967	04/17/2009	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1034968	04/17/2009	BLUE SHIELD OF CALIFORNIA	R	29522.59	ACCOUNTS PAYABLE CHECK
1034969	04/17/2009	STEPHEN BOYD	R	1725.00	ACCOUNTS PAYABLE CHECK
1034970	04/17/2009	BREDVIK INC	R	335.00	ACCOUNTS PAYABLE CHECK
1034971	04/17/2009	BUTLER ANIMAL HEALTH SUPP	R	1230.38	ACCOUNTS PAYABLE CHECK
1034972	04/17/2009	CALIFORNIA LIBRARY ASSOC	R	-165.00	ACCOUNTS PAYABLE CHECK
1034973	04/17/2009	CANON BUSINESS SOLUTIONS	R	1010.56	ACCOUNTS PAYABLE CHECK
1034974	04/17/2009	CARD-PP LIMOUSINS & TRAMS	R	518.40	ACCOUNTS PAYABLE CHECK
1034975	04/17/2009	CCR-DATA	R	395.20	ACCOUNTS PAYABLE CHECK
1034976	04/17/2009	CINTAS CORPORATION	R	831.52	ACCOUNTS PAYABLE CHECK
1034977	04/17/2009	CINTAS CORPORATION NO. 2	R	475.21	ACCOUNTS PAYABLE CHECK
1034978	04/17/2009	CINTAS FIRST AID & SAFETY	R	210.66	ACCOUNTS PAYABLE CHECK
1034979	04/17/2009	CITY OF RIVERSIDE	R	25.00	ACCOUNTS PAYABLE CHECK
1034980	04/17/2009	CLEAN ENERGY	R	1622.04	ACCOUNTS PAYABLE CHECK
1034981	04/17/2009	CCACHELLA VALLEY HOUSING	R	150.00	ACCOUNTS PAYABLE CHECK
1034982	04/17/2009	KENNETH CONDIT	R	51.00	ACCOUNTS PAYABLE CHECK
1034983	04/17/2009	COUNTY OF RIVERSIDE-TIWA	R	126670.69	ACCOUNTS PAYABLE CHECK
1034984	04/17/2009	COURT APPOINTED SPECIAL A	R	4313.60	ACCOUNTS PAYABLE CHECK
1034985	04/17/2009	CREDIT CHECK	R	275.00	ACCOUNTS PAYABLE CHECK
1034986	04/17/2009	CRIME PREVENTION OUTREACH	R	699.00	ACCOUNTS PAYABLE CHECK
1034987	04/17/2009	CULLIGAN WATER CONDITIONI	R	154.30	ACCOUNTS PAYABLE CHECK
1034988	04/17/2009	DATRA2	R	2159.79	ACCOUNTS PAYABLE CHECK
1034989	04/17/2009	DELL MARKETING L. P.	R	1545.77	ACCOUNTS PAYABLE CHECK
1034990	04/17/2009	DEMCO	R	105.81	ACCOUNTS PAYABLE CHECK
1034991	04/17/2009	DEPARTMENT OF INDUSTRIAL	R	315.00	ACCOUNTS PAYABLE CHECK
1034992	04/17/2009	DEPARTMENT OF JUSTICE	R	1374.00	ACCOUNTS PAYABLE CHECK
1034993	04/17/2009	DESERT CLUBS HONDA	R	50.94	ACCOUNTS PAYABLE CHECK
1034994	04/17/2009	DESERT ENTERTAINER	R	210.00	ACCOUNTS PAYABLE CHECK
1034995	04/17/2009	DESERT OASIS HEALTHCARE	R	236.00	ACCOUNTS PAYABLE CHECK
1034996	04/17/2009	DESERT SUN PUBLISHING COM	R	2137.95	ACCOUNTS PAYABLE CHECK
1034997	04/17/2009	DESIGN SKEKSEOF	R	10676.69	ACCOUNTS PAYABLE CHECK
1034998	04/17/2009	DEWEY PEST CONTROL	R	1840.00	ACCOUNTS PAYABLE CHECK
1034999	04/17/2009	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1035000	04/17/2009	DWC DESIGN GROUP, INC.	R	1927.90	ACCOUNTS PAYABLE CHECK
1035001	04/17/2009	DR. ROBERT I BOYD & ASSOC	R	-964.03	ACCOUNTS PAYABLE CHECK
1035002	04/17/2009	BARTOQUAKE MANAGEMENT	R	902.04	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUKGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 04/16/09
 TIME: 17:36:33

SELECTION CRITERIA: chkstat,rundate='04/17/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	CHECK NUMBER	AMOUNT	ACCOUNT TYPE	CHECK TYPE
1035003	04/17/2009	ELDRADC ANIMAL HOSPITAL		150.00	ACCOUNTS PAYABLE	CHECK
1035004	04/17/2009	ELLIS ENTERPRISES		8943.00	ACCOUNTS PAYABLE	CHECK
1035005	04/17/2009	EMPLOYMENT DEVELOPMENT DE		1883.69	ACCOUNTS PAYABLE	CHECK
1035006	04/17/2009	ESGIL CORP		10694.27	ACCOUNTS PAYABLE	CHECK
1035007	04/17/2009	EXDRESK.COM		199.00	ACCOUNTS PAYABLE	CHECK
1035008	04/17/2009	FDSEX		2.37	ACCOUNTS PAYABLE	CHECK
1035009	04/17/2009	GAYLORD EROS		275.00	ACCOUNTS PAYABLE	CHECK
1035010	04/17/2009	GFK COMMUNICATIONS, INC.		334.27	ACCOUNTS PAYABLE	CHECK
1035011	04/17/2009	GENERAL BINDING CORP		231.32	ACCOUNTS PAYABLE	CHECK
1035012	04/17/2009	GENSLER & ASSOCIATES ARCH		4300.00	ACCOUNTS PAYABLE	CHECK
1035013	04/17/2009	GCOEWILL INDUSTRIES OF S.		5292.00	ACCOUNTS PAYABLE	CHECK
1035014	04/17/2009	GTSI CORP		2007.94	ACCOUNTS PAYABLE	CHECK
1035015	04/17/2009	HARBOR CONSTRUCTION		87381.00	ACCOUNTS PAYABLE	CHECK
1035016	04/17/2009	ERIC L. EARL		75.00	ACCOUNTS PAYABLE	CHECK
1035017	04/17/2009	JOHN HATHAWAY		75.00	ACCOUNTS PAYABLE	CHECK
1035018	04/17/2009	J.T. HAYES		75.00	ACCOUNTS PAYABLE	CHECK
1035019	04/17/2009	LAWRENCE HBIKELL		75.00	ACCOUNTS PAYABLE	CHECK
1035020	04/17/2009	IBM CORPORATION		1260.00	ACCOUNTS PAYABLE	CHECK
1035021	04/17/2009	ID RECALL SYSTEMS, LLC		408.24	ACCOUNTS PAYABLE	CHECK
1035022	04/17/2009	INSTRUCTIONAL VIDEO		1508.91	ACCOUNTS PAYABLE	CHECK
1035023	04/17/2009	INSULTECH		3776.57	ACCOUNTS PAYABLE	CHECK
1035024	04/17/2009	INTERNATIONAL PROTECTIVE		3183.54	ACCOUNTS PAYABLE	CHECK
1035025	04/17/2009	J.D. AUTOMOTIVE, INC.		3626.00	ACCOUNTS PAYABLE	CHECK
1035026	04/17/2009	JOBS AVAILABLE		227.50	ACCOUNTS PAYABLE	CHECK
1035027	04/17/2009	JOHNSON POWER SYSTEMS		33236.44	ACCOUNTS PAYABLE	CHECK
1035028	04/17/2009	MAYA KALABIC		50.00	ACCOUNTS PAYABLE	CHECK
1035029	04/17/2009	KAMINSKY PRODUCTIONS, INC		135.00	ACCOUNTS PAYABLE	CHECK
1035030	04/17/2009	KC'S PLUMBING		932.00	ACCOUNTS PAYABLE	CHECK
1035031	04/17/2009	KELLY PAPER COMPANY		1631.21	ACCOUNTS PAYABLE	CHECK
1035032	04/17/2009	KONICA MINOLTA BUSINESS S		525.60	ACCOUNTS PAYABLE	CHECK
1035033	04/17/2009	GIGI KRAMER		3502.00	ACCOUNTS PAYABLE	CHECK
1035034	04/17/2009	THE LOCK DOCTOR		291.57	ACCOUNTS PAYABLE	CHECK
1035035	04/17/2009	LCOPNET		119.00	ACCOUNTS PAYABLE	CHECK
1035036	04/17/2009	LCS ANGELES TIMES		1356.00	ACCOUNTS PAYABLE	CHECK
1035037	04/17/2009	LUBRICATION ENGINEERS, IN		5868.41	ACCOUNTS PAYABLE	CHECK
1035038	04/17/2009	MARCO AUTO PAINTING		1735.13	ACCOUNTS PAYABLE	CHECK
1035039	04/17/2009	MANAGED HEALTH NETWORK IN		5576.30	ACCOUNTS PAYABLE	CHECK
1035040	04/17/2009	MAR-VEL INTERNATIONAL INC		4777.17	ACCOUNTS PAYABLE	CHECK
1035041	04/17/2009	MAXIMUS, INC.		1080.00	ACCOUNTS PAYABLE	CHECK
1035042	04/17/2009	MAXWELL SECURITY GUARD		2900.00	ACCOUNTS PAYABLE	CHECK
1035043	04/17/2009	JOSE MAZZARELLI		75.00	ACCOUNTS PAYABLE	CHECK
1035044	04/17/2009	MERCHANTS LANDSCAPE SERV		4751.50	ACCOUNTS PAYABLE	CHECK
1035045	04/17/2009	THE MESA NEIGHBORHOOD ORG		150.00	ACCOUNTS PAYABLE	CHECK
1035046	04/17/2009	METRO VIDEO SYSTEMS, INC		1850.00	ACCOUNTS PAYABLE	CHECK
1035047	04/17/2009	METROPOLITAN LIFE INSURAN		20963.83	ACCOUNTS PAYABLE	CHECK
1035048	04/17/2009	MID-AMERICAN SPECIALTIES		293.93	ACCOUNTS PAYABLE	CHECK
1035049	04/17/2009	MOBILE ID SOLUTIONS INC.		16.80	ACCOUNTS PAYABLE	CHECK
1035050	04/17/2009	THOMAS MORRISON		75.00	ACCOUNTS PAYABLE	CHECK
1035051	04/17/2009	MUSICAL AFFAIR ENTERPAINM		1318.00	ACCOUNTS PAYABLE	CHECK
1035052	04/17/2009	NIJ COMMUNICATIONS		289.03	ACCOUNTS PAYABLE	CHECK
1035053	04/17/2009	NOLO		132.77	ACCOUNTS PAYABLE	CHECK
1035054	04/17/2009	O'LINN		190.00	ACCOUNTS PAYABLE	CHECK
1035055	04/17/2009	O'LINN		2207.70	ACCOUNTS PAYABLE	CHECK
1035056	04/17/2009	OCCIDENTAL ENERGY MARKET		65791.00	ACCOUNTS PAYABLE	CHECK
1035058	04/17/2009	OFFICE DEPOT		1660.21	ACCOUNTS PAYABLE	CHECK
1035059	04/17/2009	ONTRAC		20.78	ACCOUNTS PAYABLE	CHECK
1035060	04/17/2009	OVERDRIVE, INC.		4725.00	ACCOUNTS PAYABLE	CHECK
1035061	04/17/2009	PALM SPRINGS DISPOSAL SER		763.82	ACCOUNTS PAYABLE	CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGUARD PENTAMACION - FUND ACCOUNTING MANAGER
 DATE: 04/16/09
 TIME: 17:36:33

SELECTION CRITERIA: chkstat.rdate='04/17/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT NAME
1035062	04/17/2009	PALM SPRINGS MOTORS	1150.86	R	ACCOUNTS PAYABLE CHECK
1035063	04/17/2009	PALM SPRINGS TIRE & AUTO	553.00	R	ACCOUNTS PAYABLE CHECK
1035064	04/17/2009	PARKHOUSE TIRE INC	4845.49	R	ACCOUNTS PAYABLE CHECK
1035065	04/17/2009	PARTY RENTALS, INC.	3065.49	R	ACCOUNTS PAYABLE CHECK
1035066	04/17/2009	PATCOX DOOR & GATE	1544.15	R	ACCOUNTS PAYABLE CHECK
1035067	04/17/2009	PREFERRED PLUMBING	5041.26	R	ACCOUNTS PAYABLE CHECK
1035068	04/17/2009	PRINTER'S LINK	185.70	R	ACCOUNTS PAYABLE CHECK
1035069	04/17/2009	PS SMOG	60.00	R	ACCOUNTS PAYABLE CHECK
1035070	04/17/2009	PSWSINC/RAYNE WATER	1271.60	R	ACCOUNTS PAYABLE CHECK
1035071	04/17/2009	JOHN J. RACKLEFF	75.00	R	ACCOUNTS PAYABLE CHECK
1035072	04/17/2009	JOHN RAYMOND	2550.00	R	ACCOUNTS PAYABLE CHECK
1035073	04/17/2009	RECORDED BOOKS, LLC	980.28	R	ACCOUNTS PAYABLE CHECK
1035074	04/17/2009	RIVERSIDE COUNTY SHERIFF	732.60	R	ACCOUNTS PAYABLE CHECK
1035075	04/17/2009	R3 BROADCASTING	750.00	R	ACCOUNTS PAYABLE CHECK
1035076	04/17/2009	SAFEGUARD HEALTH PLANS IN	2118.98	R	ACCOUNTS PAYABLE CHECK
1035077	04/17/2009	SEMG, INC.	450.00	R	ACCOUNTS PAYABLE CHECK
1035078	04/17/2009	SHELTER FROM THE STORM, I	1632.99	R	ACCOUNTS PAYABLE CHECK
1035079	04/17/2009	THE SHOPPER INC	262.79	R	ACCOUNTS PAYABLE CHECK
1035080	04/17/2009	THE SHREDDERS	216.00	R	ACCOUNTS PAYABLE CHECK
1035081	04/17/2009	STEMBYS BUILDING TECHNOLO	2490.00	R	ACCOUNTS PAYABLE CHECK
1035082	04/17/2009	SIGNATURE PARTY RENTALS	942.88	R	ACCOUNTS PAYABLE CHECK
1035083	04/17/2009	BARBARA SINATRA CHILDREN'	308.00	R	ACCOUNTS PAYABLE CHECK
1035084	04/17/2009	SIRSIDYNIX	17478.65	R	ACCOUNTS PAYABLE CHECK
1035085	04/17/2009	SKYTERRA LP	237.65	R	ACCOUNTS PAYABLE CHECK
1035086	04/17/2009	THE SOCO GROUP, INC.	31612.24	R	ACCOUNTS PAYABLE CHECK
1035087	04/17/2009	SCUTE WEST TOWING	132.00	R	ACCOUNTS PAYABLE CHECK
1035088	04/17/2009	SOUTHERY CALIFORNIA BISO	6797.29	R	ACCOUNTS PAYABLE CHECK
1035089	04/17/2009	SOUTHERY CALIFORNIA BISO	13409.66	R	ACCOUNTS PAYABLE CHECK
1035090	04/17/2009	SOUTHERY CALIFORNIA SOIL	100.00	R	ACCOUNTS PAYABLE CHECK
1035091	04/17/2009	SOUTHERY PERSONNEL SERVIC	891.65	R	ACCOUNTS PAYABLE CHECK
1035092	04/17/2009	THE STANDARD INSURANCE	33084.29	R	ACCOUNTS PAYABLE CHECK
1035093	04/17/2009	STATE HUMANS ASSOCIATION	500.00	R	ACCOUNTS PAYABLE CHECK
1035094	04/17/2009	STERICYCLE, INC	552.44	R	ACCOUNTS PAYABLE CHECK
1035095	04/17/2009	DOUG STEVENS	75.00	R	ACCOUNTS PAYABLE CHECK
1035096	04/17/2009	TALK CORPORATION	547.67	R	ACCOUNTS PAYABLE CHECK
1035097	04/17/2009	DAVID TANG	75.00	R	ACCOUNTS PAYABLE CHECK
1035098	04/17/2009	THE DESERT RADIO GROUP	750.00	R	ACCOUNTS PAYABLE CHECK
1035099	04/17/2009	THE DESERT SUN	104.64	R	ACCOUNTS PAYABLE CHECK
1035100	04/17/2009	THE UNION-TRIBUNE PUBLIS	23.10	R	ACCOUNTS PAYABLE CHECK
1035101	04/17/2009	TIME WARNER CABLE	343.59	R	ACCOUNTS PAYABLE CHECK
1035102	04/17/2009	TOPS N BARRICADES	2562.59	R	ACCOUNTS PAYABLE CHECK
1035103	04/17/2009	TRADITION AVIATION	543.42	R	ACCOUNTS PAYABLE CHECK
1035104	04/17/2009	TRAVELHOST	253.50	R	ACCOUNTS PAYABLE CHECK
1035106	04/17/2009	U S CUSTOMS SERVICE	3033.87	R	ACCOUNTS PAYABLE CHECK
1035107	04/17/2009	UNITED PARCEL SERVICE	53.25	R	ACCOUNTS PAYABLE CHECK
1035108	04/17/2009	US BANK CORPORATE PAYMENT	42499.76	R	ACCOUNTS PAYABLE CHECK
1035109	04/17/2009	US POSTAL SERVICE	500.00	R	ACCOUNTS PAYABLE CHECK
1035110	04/17/2009	USPS (NEOPOST) POSTAGE-CN	10000.00	R	ACCOUNTS PAYABLE CHECK
1035111	04/17/2009	VALLEY MAIL DELIVERY	2004.00	R	ACCOUNTS PAYABLE CHECK
1035112	04/17/2009	VALLEY OFFICE EQUIPMENT	116.36	R	ACCOUNTS PAYABLE CHECK
1035113	04/17/2009	DELOS VAN EREL	2250.00	R	ACCOUNTS PAYABLE CHECK
1035114	04/17/2009	VERIZON CALIFORNIA	13404.43	R	ACCOUNTS PAYABLE CHECK
1035115	04/17/2009	VERIZON SELECT SERVICES	101.28	R	ACCOUNTS PAYABLE CHECK
1035116	04/17/2009	VERIZON WIRELESS	939.83	R	ACCOUNTS PAYABLE CHECK
1035117	04/17/2009	VIC VICKERS	75.00	R	ACCOUNTS PAYABLE CHECK
1035118	04/17/2009	VIS-ON SERVICE PLAN	6398.68	R	ACCOUNTS PAYABLE CHECK
1035119	04/17/2009	MICHAEL VOLPONE	150.00	R	ACCOUNTS PAYABLE CHECK
1035120	04/17/2009	VORTEX INDUSTRIES INC	613.43	R	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 04/16/09
 TIME: 17:36:33

SELECTION CRITERIA: chkstat..rundate='04/17/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	ACCOUNT TYPE	CHECK NUMBER
1035121	04/17/2009	NELLS PARCO BANK	9709.00		ACCOUNTS PAYABLE	CHECK
1035122	04/17/2009	NEXT BEST COMMUNICATIONS,	2450.47		ACCOUNTS PAYABLE	CHECK
1035123	04/17/2009	WILLDAN FINANCIAL SERVICE	607.15		ACCOUNTS PAYABLE	CHECK
* 1035126	04/17/2009	WOODRUFF, SPRADLIN & SWAR	87263.16		ACCOUNTS PAYABLE	CHECK
1035127	04/17/2009	CITY TREASURER'S REVOLVIN	8050.07		ACCOUNTS PAYABLE	CHECK
1035128	04/17/2009	COUNTY OF RIVERSIDE--AUDI	864927.00		ACCOUNTS PAYABLE	CHECK
1035129	04/17/2009	RIVERSIDE COUNTY RECORDER	26.00		ACCOUNTS PAYABLE	CHECK
1035130	04/17/2009	BMV BLAISDELL	47.08		ACCOUNTS PAYABLE	CHECK
1035131	04/17/2009	PALM SPRINGS CONVENTION C	323.25		ACCOUNTS PAYABLE	CHECK
1035132	04/17/2009	JOHN ALLEN	35.00		ACCOUNTS PAYABLE	CHECK
1035133	04/17/2009	BLAKE G GOETZ	75.00		ACCOUNTS PAYABLE	CHECK
1035134	04/17/2009	BLAKE GOETZ--PETTY CASH	51.06		ACCOUNTS PAYABLE	CHECK
1035135	04/17/2009	JEFFREY E. VAN LIEROP	160.00		ACCOUNTS PAYABLE	CHECK
1035136	04/17/2009	PERRY MADISON	179.80		ACCOUNTS PAYABLE	CHECK
1035137	04/17/2009	FRIENDS OF THE PALM SPRIN	1526.25		ACCOUNTS PAYABLE	CHECK
1035138	04/17/2009	MINIKIN PUPPET PRODUCTION	500.00		ACCOUNTS PAYABLE	CHECK
1035139	04/17/2009	GAIL REICHELIN	500.00		ACCOUNTS PAYABLE	CHECK
1035140	04/17/2009	NANCY VALDIVIA	147.99		ACCOUNTS PAYABLE	CHECK
1035141	04/17/2009	DAVID J BARAKIAN	939.53		ACCOUNTS PAYABLE	CHECK
1035142	04/17/2009	SCDD BARNES	75.00		ACCOUNTS PAYABLE	CHECK
1035143	04/17/2009	CCPOA	30.00		ACCOUNTS PAYABLE	CHECK
1035144	04/17/2009	DEPARTMENT OF JUSTICE	52.00		ACCOUNTS PAYABLE	CHECK
1035145	04/17/2009	ADAM ELSON	75.00		ACCOUNTS PAYABLE	CHECK
1035146	04/17/2009	MICHAEL C GALLOWAY	75.00		ACCOUNTS PAYABLE	CHECK
1035147	04/17/2009	DALE PETRICK	150.00		ACCOUNTS PAYABLE	CHECK
1035148	04/17/2009	ERICH KONRAD	133.99		ACCOUNTS PAYABLE	CHECK
TOTAL FUND			2234731.29			

2234731.29

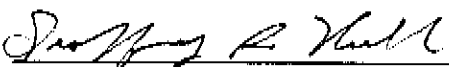
TOTAL REPORT

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-18-09 BY WARRANTS NUMBERED 414568 THROUGH 414611 TOTALING \$81,637.17, LIABILITY CHECKS NUMBERED 1035254 THROUGH 1035276 TOTALING \$155,145.85, FOUR WIRE TRANSFERS FOR \$64,425.82, AND THREE ELECTRONIC ACH DEBITS OF \$1,153,909.83, IN THE AGGREGATE AMOUNT OF \$1,455,118.67, 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 414568 through 414611, liability checks numbered 1035254 through 1035276, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6th day of May, 2009.

ATTEST:

David H. Ready, City Manager

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)
CITY OF PALM SPRINGS)

ss.

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:

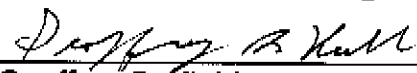
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1035149 THROUGH 1035253 IN THE AGGREGATE AMOUNT OF \$268,596.29, 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 1035149 through 1035253 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 6th day of May, 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: chks=at.rundate='04/24/2009'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1035149	04/24/2009	ACE DIRECT	R	7451.37	ACCOUNTS PAYABLE CHECK
1035150	04/24/2009	ACE PARKING MANAGEMENT, I	R	8897.00	ACCOUNTS PAYABLE CHECK
1035151	04/24/2009	ADMINSURE INC	R	16669.00	ACCOUNTS PAYABLE CHECK
1035152	04/24/2009	PETE AGRES	R	815.18	ACCOUNTS PAYABLE CHECK
1035153	04/24/2009	ALPHA SOURCES, INC.	R	524.39	ACCOUNTS PAYABLE CHECK
1035154	04/24/2009	ALTA PLANNING & DESIGN	R	5030.81	ACCOUNTS PAYABLE CHECK
1035155	04/24/2009	AMERICAN FORENSIC NURSES	R	2719.00	ACCOUNTS PAYABLE CHECK
1035156	04/24/2009	AT&T MOBILITY	R	114.35	ACCOUNTS PAYABLE CHECK
1035157	04/24/2009	BANK OF AMERICA	R	27272.15	ACCOUNTS PAYABLE CHECK
1035158	04/24/2009	BESAM ENTRANCE SOLUTIONS	R	4503.06	ACCOUNTS PAYABLE CHECK
1035159	04/24/2009	GARY BITTERMAN	R	697.15	ACCOUNTS PAYABLE CHECK
1035160	04/24/2009	BOARD OF EQUALIZATION	R	2606.00	ACCOUNTS PAYABLE CHECK
1035161	04/24/2009	STEPHEN BOYD	R	600.00	ACCOUNTS PAYABLE CHECK
1035162	04/24/2009	BURTEC ENVIRONMENTAL	R	1020.00	ACCOUNTS PAYABLE CHECK
1035163	04/24/2009	CALIFORNIA REDEVELOPMENT	R	6250.00	ACCOUNTS PAYABLE CHECK
1035164	04/24/2009	THE CANNON SPA	R	147.00	ACCOUNTS PAYABLE CHECK
1035165	04/24/2009	CINTAS FIRST AID & SAFETY	R	181.23	ACCOUNTS PAYABLE CHECK
1035166	04/24/2009	CITYMANAGEMENT	R	1049.88	ACCOUNTS PAYABLE CHECK
1035167	04/24/2009	COCA COLA BOTTLING CO	R	2590.04	ACCOUNTS PAYABLE CHECK
1035168	04/24/2009	RICHARD H COOK JR	R	2590.00	ACCOUNTS PAYABLE CHECK
1035169	04/24/2009	COUNTY OF RIVERSIDE--AUDI	R	1800.00	ACCOUNTS PAYABLE CHECK
1035170	04/24/2009	CULLIGAN	R	5818.00	ACCOUNTS PAYABLE CHECK
1035171	04/24/2009	CULLIGAN WATER CONDITIONI	R	97.08	ACCOUNTS PAYABLE CHECK
1035172	04/24/2009	DESERT PUBLICATIONS INC	R	230.11	ACCOUNTS PAYABLE CHECK
1035173	04/24/2009	DESERT WATER AGENCY	R	4300.00	ACCOUNTS PAYABLE CHECK
1035174	04/24/2009	DILO, LLC	R	8304.10	ACCOUNTS PAYABLE CHECK
1035175	04/24/2009	ENFORCEMENT TECHNOLOGY IN	R	1500.00	ACCOUNTS PAYABLE CHECK
1035176	04/24/2009	ENTERPRISE RENT-A-CAR	R	121.66	ACCOUNTS PAYABLE CHECK
1035177	04/24/2009	ROM EVERETT	R	1264.41	ACCOUNTS PAYABLE CHECK
1035178	04/24/2009	FALCO ENTERPRISES, INC	R	706.70	ACCOUNTS PAYABLE CHECK
1035179	04/24/2009	FEDEX	R	62.44	ACCOUNTS PAYABLE CHECK
1035180	04/24/2009	SHERMAN FERGUSON	R	137.22	ACCOUNTS PAYABLE CHECK
1035181	04/24/2009	DALLAS J FLICKR	R	370.18	ACCOUNTS PAYABLE CHECK
1035182	04/24/2009	GARY FORD	R	711.62	ACCOUNTS PAYABLE CHECK
1035183	04/24/2009	BARY FREET	R	605.77	ACCOUNTS PAYABLE CHECK
1035184	04/24/2009	NANCY FRITZAL	R	816.18	ACCOUNTS PAYABLE CHECK
1035185	04/24/2009	GG-OMB SOFTWARE, INC	R	248.11	ACCOUNTS PAYABLE CHECK
1035186	04/24/2009	HAROLD GOOD	R	100.00	ACCOUNTS PAYABLE CHECK
1035187	04/24/2009	GARY GRAY	R	949.94	ACCOUNTS PAYABLE CHECK
1035188	04/24/2009	LINDA HALL	R	172.37	ACCOUNTS PAYABLE CHECK
1035189	04/24/2009	JAKE'S READY TO EAT	R	155.08	ACCOUNTS PAYABLE CHECK
1035190	04/24/2009	THOMAS M KAVAR	R	3342.61	ACCOUNTS PAYABLE CHECK
1035191	04/24/2009	MICHAEL KEMP	R	816.18	ACCOUNTS PAYABLE CHECK
1035192	04/24/2009	LINDA MACFARLANE	R	841.36	ACCOUNTS PAYABLE CHECK
1035193	04/24/2009	MANNING & MARDER	R	422.67	ACCOUNTS PAYABLE CHECK
1035194	04/24/2009	JOSETTE M MCNARY	R	6012.44	ACCOUNTS PAYABLE CHECK
1035195	04/24/2009	SCOTT MIKSELL	R	422.67	ACCOUNTS PAYABLE CHECK
1035196	04/24/2009	ROBERT MOHLER	R	949.94	ACCOUNTS PAYABLE CHECK
1035197	04/24/2009	MUSICAL AFFAIR ENTERTAINM	R	797.98	ACCOUNTS PAYABLE CHECK
1035198	04/24/2009	OFFICE DEPOT	R	1318.00	ACCOUNTS PAYABLE CHECK
1035199	04/24/2009	PALM SPRINGS PIERCING COM	R	5139.35	ACCOUNTS PAYABLE CHECK
1035200	04/24/2009	PAMELA PHILLIPS	R	2962.15	ACCOUNTS PAYABLE CHECK
1035201	04/24/2009	PLAZA INVESTMENT CO., INC	R	155.08	ACCOUNTS PAYABLE CHECK
1035202	04/24/2009	THE PRESS ENTERPRISE	R	600.00	ACCOUNTS PAYABLE CHECK
1035203	04/24/2009	THE PRESS ENTERPRISE	R	2724.93	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 04/23/09
 TIME: 15:32:43

SELECTIOE CRITERIA: chkstat.rundate=04/24/2009

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT NAME
1035204	04/24/2009	PSEDC	2500.00	R	ACCOUNTS PAYABLE CHECK
1035205	04/24/2009	JERI RIDDLE	357.59	R	ACCOUNTS PAYABLE CHECK
1035206	04/24/2009	RIVERSIDE COUNTY SHERIFF	134.31	R	ACCOUNTS PAYABLE CHECK
1035207	04/24/2009	MARGARET K ROADEN	248.11	R	ACCOUNTS PAYABLE CHECK
1035208	04/24/2009	JAMES R. ROUGLEY	422.67	R	ACCOUNTS PAYABLE CHECK
1035209	04/24/2009	JOE REBALCAVA	240.44	R	ACCOUNTS PAYABLE CHECK
1035210	04/24/2009	JAMES W RUNGE	1532.30	R	ACCOUNTS PAYABLE CHECK
1035211	04/24/2009	PATRICIA SANDERS	1532.30	R	ACCOUNTS PAYABLE CHECK
1035212	04/24/2009	THE SHOW FACTORY INC	3767.79	R	ACCOUNTS PAYABLE CHECK
1035213	04/24/2009	THE SHREDDERS	552.00	R	ACCOUNTS PAYABLE CHECK
1035214	04/24/2009	SIEMENS BUILDING TECHNOLO	1839.50	R	ACCOUNTS PAYABLE CHECK
1035215	04/24/2009	SIGNATURE FLIGHT SUPPORT	368.00	R	ACCOUNTS PAYABLE CHECK
1035216	04/24/2009	SOUND IMAGE, INC.	115.00	R	ACCOUNTS PAYABLE CHECK
1035217	04/24/2009	SOUTHERN CALIFORNIA EDISO	10254.84	R	ACCOUNTS PAYABLE CHECK
1035218	04/24/2009	SOUTHERN CALIFORNIA GAS C	10651.77	R	ACCOUNTS PAYABLE CHECK
1035219	04/24/2009	SPRINT/ NEXTEL CORPORATIO	591.68	R	ACCOUNTS PAYABLE CHECK
1035220	04/24/2009	JUDITH H SCHMIDT	597.22	R	ACCOUNTS PAYABLE CHECK
1035221	04/24/2009	TEREA NOVA PLANNING AND R	32475.75	R	ACCOUNTS PAYABLE CHECK
1035222	04/24/2009	TIME WARNER CABLE MEDIA S	244.00	R	ACCOUNTS PAYABLE CHECK
1035223	04/24/2009	RON TROY	448.78	R	ACCOUNTS PAYABLE CHECK
1035224	04/24/2009	US BANK CORPORATE PAYMENT	28057.96	R	ACCOUNTS PAYABLE CHECK
1035225	04/24/2009	US TREASURY	801.16	R	ACCOUNTS PAYABLE CHECK
1035226	04/24/2009	USA MOBILITY WIRELESS INC	241.12	R	ACCOUNTS PAYABLE CHECK
1035227	04/24/2009	VERIZON BUSINESS	976.27	R	ACCOUNTS PAYABLE CHECK
1035228	04/24/2009	VERIZON SELECT SERVICES	152.16	R	ACCOUNTS PAYABLE CHECK
1035229	04/24/2009	VISION INTERNET PROVIDERS	200.00	R	ACCOUNTS PAYABLE CHECK
1035230	04/24/2009	LARRY WARD, COUNTY ASSESS	12.00	R	ACCOUNTS PAYABLE CHECK
1035231	04/24/2009	LOIS WARE	242.93	R	ACCOUNTS PAYABLE CHECK
1035232	04/24/2009	LAWRENCE D WEDEKIND	687.21	R	ACCOUNTS PAYABLE CHECK
1035233	04/24/2009	HENRY WEISS	816.18	R	ACCOUNTS PAYABLE CHECK
1035234	04/24/2009	WELLS FARGO BANK	2500.00	R	ACCOUNTS PAYABLE CHECK
1035235	04/24/2009	MITHELL N WHITE	1500.00	R	ACCOUNTS PAYABLE CHECK
1035236	04/24/2009	YOSHI LAKMOWER SHOP	65.03	R	ACCOUNTS PAYABLE CHECK
1035237	04/24/2009	FIRST AMERICAN FUND CONTR	877.21	R	ACCOUNTS PAYABLE CHECK
1035238	04/24/2009	KEN LYON	26.40	R	ACCOUNTS PAYABLE CHECK
1035239	04/24/2009	DAVID A NEWELL	74.80	R	ACCOUNTS PAYABLE CHECK
1035240	04/24/2009	SPANISH INN, INC	566.00	R	ACCOUNTS PAYABLE CHECK
1035241	04/24/2009	RIVERSIDE COUNTY SMALL CL	60.00	R	ACCOUNTS PAYABLE CHECK
1035242	04/24/2009	AL SKOOT	816.18	R	ACCOUNTS PAYABLE CHECK
1035243	04/24/2009	MARJORIE KOSSLER	10.45	R	ACCOUNTS PAYABLE CHECK
1035244	04/24/2009	DIANA SHRY	65.60	R	ACCOUNTS PAYABLE CHECK
1035245	04/24/2009	CONVENIENCE RETAILERS LLC	2000.60	R	ACCOUNTS PAYABLE CHECK
1035246	04/24/2009	JOEL AGUILERA	614.51	R	ACCOUNTS PAYABLE CHECK
1035247	04/24/2009	RYAN ANDERSON	449.40	R	ACCOUNTS PAYABLE CHECK
1035248	04/24/2009	GUSTAVO ARAIZA	223.15	R	ACCOUNTS PAYABLE CHECK
1035249	04/24/2009	WALTER COMBS	1357.86	R	ACCOUNTS PAYABLE CHECK
1035250	04/24/2009	JEANINE KELLY	11.13	R	ACCOUNTS PAYABLE CHECK
1035251	04/24/2009	ROB W. PARKINS	114.40	R	ACCOUNTS PAYABLE CHECK
1035252	04/24/2009	BRYAN REYES	2073.04	R	ACCOUNTS PAYABLE CHECK
1035253	04/24/2009	STEPHEN WOODWARD	85.00	R	ACCOUNTS PAYABLE CHECK
TOTAL FUND			268596.29		

TOTAL REPORT