

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1035401 THROUGH 1035473 IN THE AGGREGATE AMOUNT OF \$677,146.16, 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 1035401 through 1035473 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 27th 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

SUNWARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 05/05/09
 TIME: 16:42:52

SELECTION CRITERIA: chkstat, rupdate=05/07/2009

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1035401	05/07/2009	ACE PARKING MANAGEMENT, I	R	421.68.00	ACCOUNTS PAYABLE CHECK
1035402	05/07/2009	AETNA	R	13304.56	ACCOUNTS PAYABLE CHECK
1035403	05/07/2009	AMERICAN FORENSIC NURSES	R	675.00	ACCOUNTS PAYABLE CHECK
1035404	05/07/2009	ANTHEM BLUE CROSS	R	228040.35	ACCOUNTS PAYABLE CHECK
1035405	05/07/2009	AT & T	R	440.41	ACCOUNTS PAYABLE CHECK
1035406	05/07/2009	BIO-TOX LABORATORIES	R	2957.90	ACCOUNTS PAYABLE CHECK
1035407	05/07/2009	BLUE SHIELD OF CALIFORNIA	R	204628.81	ACCOUNTS PAYABLE CHECK
1035408	05/07/2009	BRUDVIK INC	R	500.00	ACCOUNTS PAYABLE CHECK
1035409	05/07/2009	CASTELLIC CITIES INTERNET	R	4500.00	ACCOUNTS PAYABLE CHECK
1035410	05/07/2009	CHANNING BETE COMPANY INC	R	1101.38	ACCOUNTS PAYABLE CHECK
1035411	05/07/2009	COMSERCO	R	65.56	ACCOUNTS PAYABLE CHECK
1035412	05/07/2009	SIDNEY CRAIG	R	73.44	ACCOUNTS PAYABLE CHECK
1035413	05/07/2009	DELL MARKETING J.P.	R	770.48	ACCOUNTS PAYABLE CHECK
1035414	05/07/2009	EASC MEETS WEST CATERING	R	4083.86	ACCOUNTS PAYABLE CHECK
1035415	05/07/2009	EISENHOWER MEDICAL CENTER	R	1800.00	ACCOUNTS PAYABLE CHECK
1035416	05/07/2009	FALCO ENTERPRISES, INC	R	170.25	ACCOUNTS PAYABLE CHECK
1035417	05/07/2009	G-F-WE, LLC	R	235.00	ACCOUNTS PAYABLE CHECK
1035418	05/07/2009	GBE COMMUNICATIONS, INC.	R	304.45	ACCOUNTS PAYABLE CHECK
1035419	05/07/2009	GREYHOUND LINES, INC	R	381.00	ACCOUNTS PAYABLE CHECK
1035420	05/07/2009	IDEARC MEDIA CORP	R	100.95	ACCOUNTS PAYABLE CHECK
1035421	05/07/2009	INFOSWITCHING INC	R	270.00	ACCOUNTS PAYABLE CHECK
1035422	05/07/2009	LILYA KLEINMAN	R	1800.00	ACCOUNTS PAYABLE CHECK
1035423	05/07/2009	MANAGED HEALTH NETWORK IN	R	5622.69	ACCOUNTS PAYABLE CHECK
1035424	05/07/2009	METROPOLITAN LIFE INSURAN	R	20772.87	ACCOUNTS PAYABLE CHECK
1035425	05/07/2009	MISCHELF	R	2233.37	ACCOUNTS PAYABLE CHECK
1035426	05/07/2009	MUSICAL AFFAIR ENTERTAINM	R	1318.00	ACCOUNTS PAYABLE CHECK
1035427	05/07/2009	OFFICE DEPOT	R	1300.12	ACCOUNTS PAYABLE CHECK
1035428	05/07/2009	PBRSCOPE HOLDINGS, INC.	R	525.00	ACCOUNTS PAYABLE CHECK
1035429	05/07/2009	SCMA3	R	70.00	ACCOUNTS PAYABLE CHECK
1035430	05/07/2009	SIGNATURE FLIGHT SUPPORT	R	368.00	ACCOUNTS PAYABLE CHECK
1035431	05/07/2009	SOUTHERN CALIFORNIA EDISO	R	6797.00	ACCOUNTS PAYABLE CHECK
1035432	05/07/2009	SOUTHERN CALIFORNIA EDISO	R	33015.12	ACCOUNTS PAYABLE CHECK
1035433	05/07/2009	SPRINT/ NEXTEL CORPORATIO	R	246.80	ACCOUNTS PAYABLE CHECK
1035434	05/07/2009	STANDARD PARKING	R	5166.48	ACCOUNTS PAYABLE CHECK
1035435	05/07/2009	STONE & YOUNGBERG LLC	R	2438.56	ACCOUNTS PAYABLE CHECK
1035436	05/07/2009	TIME WARNER CABLE	R	358.81	ACCOUNTS PAYABLE CHECK
1035437	05/07/2009	TRAM VIEW TRANSPORTATION	R	658.75	ACCOUNTS PAYABLE CHECK
1035438	05/07/2009	US BANK CORPORATE PAYMENT	R	29720.65	ACCOUNTS PAYABLE CHECK
1035439	05/07/2009	DELCS VAN EARL	R	2400.00	ACCOUNTS PAYABLE CHECK
1035440	05/07/2009	VERIZON SELECT SERVICES	R	312.12	ACCOUNTS PAYABLE CHECK
1035441	05/07/2009	VERIZON WIRELESS	R	3571.82	ACCOUNTS PAYABLE CHECK
1035442	05/07/2009	VISION SERVICE PLAN	R	6411.09	ACCOUNTS PAYABLE CHECK
1035443	05/07/2009	CARL WARREN & CO	R	1200.00	ACCOUNTS PAYABLE CHECK
1035444	05/07/2009	WEST PAYMENT CENTER	R	179.45	ACCOUNTS PAYABLE CHECK
1035445	05/07/2009	WHITEWATER MUTUAL WATER C	R	113.00	ACCOUNTS PAYABLE CHECK
1035446	05/07/2009	WILLDAN FINANCIAL SERVICE	R	600.56	ACCOUNTS PAYABLE CHECK
1035447	05/07/2009	WACOT	R	1800.00	ACCOUNTS PAYABLE CHECK
1035448	05/07/2009	X'S MUSIC INC	R	300.00	ACCOUNTS PAYABLE CHECK
1035449	05/07/2009	YOSHI LAWNMOWER SHOP	R	936.50	ACCOUNTS PAYABLE CHECK
1035450	05/07/2009	ALLEN F. SMOOT & ASSOCIAT	R	4335.52	ACCOUNTS PAYABLE CHECK
1035451	05/07/2009	ROBERT W MINER CR	R	29935.00	ACCOUNTS PAYABLE CHECK
1035452	05/07/2009	JOEL AGUILERA	R	53.07	ACCOUNTS PAYABLE CHECK
1035453	05/07/2009	MATTHEW BEARD	R	226.04	ACCOUNTS PAYABLE CHECK
1035454	05/07/2009	FRANCINE BENNETTE	R	25.95	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOICES

SELECTION CRITERIA: chkstat.rurdate='05/07/2009'
 SINGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 05/05/09
 TIME: 16:42:52


ACCOUNT NUMBER	DATE	NAME	AMOUNT	CHECK TYPE	ACCOUNT TYPE
1035455	05/07/2009	JOHN BOOTH	411.51	R	ACCOUNTS PAYABLE CHECK
1035456	05/07/2009	FRANK BROWNING	55.00	R	ACCOUNTS PAYABLE CHECK
1035457	05/07/2009	MICHAEL CASAVAN	710.34	R	ACCOUNTS PAYABLE CHECK
1035458	05/07/2009	DEPARTMENT OF JUSTICE	52.00	R	ACCOUNTS PAYABLE CHECK
1035459	05/07/2009	SIMON MIN	735.09	R	ACCOUNTS PAYABLE CHECK
1035460	05/07/2009	CAROLYN NOTTE-PETTY CASH	360.86	R	ACCOUNTS PAYABLE CHECK
1035461	05/07/2009	ANGELA SRAWYER	180.36	R	ACCOUNTS PAYABLE CHECK
1035462	05/07/2009	KYLE STJERNE	125.00	R	ACCOUNTS PAYABLE CHECK
1035463	05/07/2009	ABRAHAM TOKIER	45.00	R	ACCOUNTS PAYABLE CHECK
1035464	05/07/2009	STEVEN WILLIAMS	214.68	R	ACCOUNTS PAYABLE CHECK
1035465	05/07/2009	ANNETTE BYZEWSKI	216.00	R	ACCOUNTS PAYABLE CHECK
1035466	05/07/2009	JARVIS CRAWFORD	100.65	R	ACCOUNTS PAYABLE CHECK
1035467	05/07/2009	PETE ESTRADA	81.00	R	ACCOUNTS PAYABLE CHECK
1035468	05/07/2009	WILLIAM S HANSMeyer	894.00	R	ACCOUNTS PAYABLE CHECK
1035469	05/07/2009	KAR LITTLE	275.00	R	ACCOUNTS PAYABLE CHECK
1035470	05/07/2009	MAI ROBLES	95.36	R	ACCOUNTS PAYABLE CHECK
1035471	05/07/2009	RON WEST	140.40	R	ACCOUNTS PAYABLE CHECK
1035472	05/07/2009	RAYMOND YOUNGBERG	276.00	R	ACCOUNTS PAYABLE CHECK
1035473	05/07/2009	ROBERT FOUNTES	651.15	R	ACCOUNTS PAYABLE CHECK
TOTAL FUND			677146.16		
TOTAL REPORT			677146.16		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-02-09 BY WARRANTS NUMBERED 414612 THROUGH 414652 TOTALING \$90,027.67, LIABILITY CHECKS NUMBERED 1035474 THROUGH 1035496 TOTALING \$154,753.78, FOUR WIRE TRANSFERS FOR \$64,102.32, AND THREE ELECTRONIC ACH DEBITS OF \$1,196,960.69, IN THE AGGREGATE AMOUNT OF \$1,505,844.46, 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 414612 through 414652, liability checks numbered 1035474 through 1035496, and four electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 27th 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 CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1035497 THROUGH 1035657 IN THE AGGREGATE AMOUNT OF \$820,963.10, 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 1035497 through 1035657 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 27th 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER

DATE: 05/13/09
 TIME: 17:22:27

SELECTION CRITERIA: cbkstat.rundate='05/14/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1035497	05/14/2009	ACE DIRECT	R	316.46	ACCOUNTS PAYABLE3 CHECK
1035498	05/14/2009	ACE PARKING MANAGEMENT, I	R	8613.00	ACCOUNTS PAYABLE CHECK
1035499	05/14/2009	ACS FIREHOUSE SOFTWARE	R	11367.63	ACCOUNTS PAYABLE CHECK
1035500	05/14/2009	ADAMSON POLICE PRODUCTS	R	478.29	ACCOUNTS PAYABLE CHECK
1035501	05/14/2009	ADVANCED INC.	R	20660.54	ACCOUNTS PAYABLE CHECK
1035502	05/14/2009	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1035503	05/14/2009	ALSHIRE & WYNDER, LLP	R	719.84	ACCOUNTS PAYABLE CHECK
1035504	05/14/2009	ALL STAR GLASS	R	163.96	ACCOUNTS PAYABLE CHECK
1035505	05/14/2009	ALL STATE POLICE EQUIPMEN	R	952.65	ACCOUNTS PAYABLE CHECK
1035506	05/14/2009	AMERICAN FENCE COMPANY, I	R	130.00	ACCOUNTS PAYABLE CHECK
1035507	05/14/2009	AMERICAN LEGAL SERVICES	R	415.00	ACCOUNTS PAYABLE CHECK
1035508	05/14/2009	AMTECH ELEVATOR SERVICES	R	1592.68	ACCOUNTS PAYABLE CHECK
1035509	05/14/2009	ANIMAL HOSPITAL OF DESERT	R	101.00	ACCOUNTS PAYABLE CHECK
1035510	05/14/2009	ARABICA COFFEE CO.	R	623.50	ACCOUNTS PAYABLE CHECK
1035511	05/14/2009	ASAP PUMPING INC.	R	995.00	ACCOUNTS PAYABLE CHECK
1035512	05/14/2009	BAKER & TAYLOR BOOKS	R	5041.64	ACCOUNTS PAYABLE CHECK
1035513	05/14/2009	BAKER & TAYLOR ENTERTAINM	R	2735.70	ACCOUNTS PAYABLE CHECK
1035514	05/14/2009	RICHARD BARRERA	R	75.00	ACCOUNTS PAYABLE CHECK
1035515	05/14/2009	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1035516	05/14/2009	BOEN'S/ WESTERN PUMP	R	958.22	ACCOUNTS PAYABLE CHECK
1035517	05/14/2009	CRDENCE COMMUNICATIONS	R	229.75	ACCOUNTS PAYABLE CHECK
1035518	05/14/2009	CALIFORNIA ACADEMY FOR EC	R	1140.00	ACCOUNTS PAYABLE CHECK
1035519	05/14/2009	CARBON COMMERCIAL SERVICE	R	12060.00	ACCOUNTS PAYABLE CHECK
1035520	05/14/2009	CARRIER CORPORATION	R	2467.74	ACCOUNTS PAYABLE CHECK
1035521	05/14/2009	CDW GOVERNMENT, INC.	R	2422.56	ACCOUNTS PAYABLE CHECK
1035522	05/14/2009	CINTAS CORPORATION	R	1076.46	ACCOUNTS PAYABLE CHECK
1035523	05/14/2009	CINTAS CORPORATION NO. 2	R	187.87	ACCOUNTS PAYABLE CHECK
1035524	05/14/2009	CINTAS FIRST AID & SAFETY	R	245.61	ACCOUNTS PAYABLE CHECK
1035525	05/14/2009	CLEANSTREET	R	2187.51	ACCOUNTS PAYABLE CHECK
1035526	05/14/2009	COACHELLA VALLEY ASSOCIAT	R	108336.48	ACCOUNTS PAYABLE CHECK
1035527	05/14/2009	COACHELLA VALLEY MOSQUITO	R	5632.34	ACCOUNTS PAYABLE CHECK
1035528	05/14/2009	COMSERCO	R	506.15	ACCOUNTS PAYABLE CHECK
1035529	05/14/2009	COSTAR GROUP	R	575.00	ACCOUNTS PAYABLE CHECK
1035530	05/14/2009	COUNTY OF RIVERSIDE	R	11728.32	ACCOUNTS PAYABLE CHECK
1035531	05/14/2009	CVCC	R	5072.34	ACCOUNTS PAYABLE CHECK
1035532	05/14/2009	DAV-S & GRAEBER INSURANCE	R	252.00	ACCOUNTS PAYABLE CHECK
1035533	05/14/2009	DD PAINTING INC	R	950.00	ACCOUNTS PAYABLE CHECK
1035534	05/14/2009	DEMCC	R	42.29	ACCOUNTS PAYABLE CHECK
1035535	05/14/2009	DESERT HOSPITAL O.P. FEAR	R	359.28	ACCOUNTS PAYABLE CHECK
1035536	05/14/2009	DESERT PUBLICATIONS INC	R	2150.00	ACCOUNTS PAYABLE CHECK
1035537	05/14/2009	DESERT WATER AGENCY	R	19431.65	ACCOUNTS PAYABLE CHECK
1035538	05/14/2009	DEWEY PEST CONTROL	R	390.00	ACCOUNTS PAYABLE CHECK
1035539	05/14/2009	DPS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1035540	05/14/2009	DIVERSIFIED RISK INSURANC	R	901.58	ACCOUNTS PAYABLE CHECK
1035541	05/14/2009	DOKKEN ENGINEERING	R	32300.00	ACCOUNTS PAYABLE CHECK
1035542	05/14/2009	DOKKEN ENGINEERING	R	22502.75	ACCOUNTS PAYABLE CHECK
1035543	05/14/2009	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1035544	05/14/2009	DSSC	R	678.50	ACCOUNTS PAYABLE CHECK
1035545	05/14/2009	ELDORADO ANIMAL HOSPITAL	R	540.00	ACCOUNTS PAYABLE CHECK
1035546	05/14/2009	ENGINEERING RESOURCES OF	R	10532.25	ACCOUNTS PAYABLE CHECK
1035547	05/14/2009	ESRI	R	278.90	ACCOUNTS PAYABLE CHECK
1035548	05/14/2009	ESSER AIR CONDITIONING &	R	474.00	ACCOUNTS PAYABLE CHECK
1035549	05/14/2009	DAVID EVANS & ASSOCIATES	R	20.70	ACCOUNTS PAYABLE CHECK
1035550	05/14/2009	FAIR HOUSING COUNCIL OF	R	4355.32	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chks=at,urdate='05/14/2009'
 SUMCARD PENITIMATION - FUND ACCOUNTING MANAGER
 DATE: 05/13/09
 TIME: 17:22:27

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	STATUS
1035551	05/14/2009	FEDERAL EXPRESS CORPORATI	5.49	ACCOUNTS PAYABLE	CHECK
1035552	05/14/2009	CLIFF FISHER ELECTRIC	228.00	ACCOUNTS PAYABLE	CHECK
1035553	05/14/2009	GAYLORD BROS	42.54	ACCOUNTS PAYABLE	CHECK
1035554	05/14/2009	GLOBALSTAR	48.11	ACCOUNTS PAYABLE	CHECK
1035555	05/14/2009	GOODKILL INDUSTRIES OF S.	11242.60	ACCOUNTS PAYABLE	CHECK
1035556	05/14/2009	GRANITE CONSTRUCTION COMP	228.78	ACCOUNTS PAYABLE	CHECK
1035557	05/14/2009	GREYHOUND LINES, INC	229.00	ACCOUNTS PAYABLE	CHECK
1035558	05/14/2009	ERIC L. HART	75.00	ACCOUNTS PAYABLE	CHECK
1035559	05/14/2009	JOHN HATHAWAY	75.00	ACCOUNTS PAYABLE	CHECK
1035560	05/14/2009	C.T. HAYES	75.00	ACCOUNTS PAYABLE	CHECK
1035561	05/14/2009	KAY HAZEN AND COMPANY	5000.00	ACCOUNTS PAYABLE	CHECK
1035562	05/14/2009	LAWRENCE HEISKEJL	75.00	ACCOUNTS PAYABLE	CHECK
1035563	05/14/2009	HIGH DESERT ANIMAL HOSPIT	120.00	ACCOUNTS PAYABLE	CHECK
1035564	05/14/2009	INGERSOLL RAND SECURITY T	1907.71	ACCOUNTS PAYABLE	CHECK
1035565	05/14/2009	LIMBY'S EQUIPMENT & TURP	335.54	ACCOUNTS PAYABLE	CHECK
1035566	05/14/2009	LOHN BEAN TECHNOLOGIES CC	2093.14	ACCOUNTS PAYABLE	CHECK
1035567	05/14/2009	KC'S PLUMBING	129.00	ACCOUNTS PAYABLE	CHECK
1035568	05/14/2009	MARTHA KINGMADE	50.00	ACCOUNTS PAYABLE	CHECK
1035569	05/14/2009	KONE, INC.	8046.00	ACCOUNTS PAYABLE	CHECK
1035570	05/14/2009	GIGI KRAMER	1990.00	ACCOUNTS PAYABLE	CHECK
1035571	05/14/2009	LA SALLE LIGHTING SERVICE	61.65	ACCOUNTS PAYABLE	CHECK
1035572	05/14/2009	THE LOCK DOCTOR	640.00	ACCOUNTS PAYABLE	CHECK
1035573	05/14/2009	MAGIK GLASS AND DOOR	2900.00	ACCOUNTS PAYABLE	CHECK
1035574	05/14/2009	MAXWELL SECURITY GUARD	75.00	ACCOUNTS PAYABLE	CHECK
1035575	05/14/2009	JOSE MAZZARELLI	102566.95	ACCOUNTS PAYABLE	CHECK
1035576	05/14/2009	MERCHANTS LANDSCAPE SERVI	389.80	ACCOUNTS PAYABLE	CHECK
1035577	05/14/2009	MIDWAY USA	872.35	ACCOUNTS PAYABLE	CHECK
1035578	05/14/2009	GEORGE MIERS & ASSOCIATES	89.36	ACCOUNTS PAYABLE	CHECK
1035579	05/14/2009	MOBILE MINI LLC - CA	75.00	ACCOUNTS PAYABLE	CHECK
1035580	05/14/2009	THOMAS MORRISON	1318.00	ACCOUNTS PAYABLE	CHECK
1035581	05/14/2009	MUSICAL AFFAIR ENTERTAINM	96.00	ACCOUNTS PAYABLE	CHECK
1035582	05/14/2009	NATIONAL SHERIFF'S ASSCCI	76.11	ACCOUNTS PAYABLE	CHECK
1035583	05/14/2009	NOLTO	25720.00	ACCOUNTS PAYABLE	CHECK
1035584	05/14/2009	MOLTE ASSOCIATES, INC.	2978.05	ACCOUNTS PAYABLE	CHECK
1035585	05/14/2009	OFFICE DEPOT	97.04	ACCOUNTS PAYABLE	CHECK
1035586	05/14/2009	OVERDRIVE, INC.	394.63	ACCOUNTS PAYABLE	CHECK
1035587	05/14/2009	PACIFIC PRODUCTS & SERVIC	40.00	ACCOUNTS PAYABLE	CHECK
1035588	05/14/2009	PALM SPRINGS ANIMAL HOSPI	759.70	ACCOUNTS PAYABLE	CHECK
1035589	05/14/2009	PALM SPRINGS DISCSAL SER	961.53	ACCOUNTS PAYABLE	CHECK
1035590	05/14/2009	PATTON DOOR & GATE	715.00	ACCOUNTS PAYABLE	CHECK
1035591	05/14/2009	PREFERRED PLUMBING	115.00	ACCOUNTS PAYABLE	CHECK
1035592	05/14/2009	PRESTIGE CARPETS	139.86	ACCOUNTS PAYABLE	CHECK
1035593	05/14/2009	PURE PLANET WATER, INC.	75.00	ACCOUNTS PAYABLE	CHECK
1035594	05/14/2009	JOHN J. RACKLEFF	2530.00	ACCOUNTS PAYABLE	CHECK
1035595	05/14/2009	RAFAEL'S SALON	2437.50	ACCOUNTS PAYABLE	CHECK
1035596	05/14/2009	JOHN RAYMOND	1557.32	ACCOUNTS PAYABLE	CHECK
1035597	05/14/2009	RECORDED BOOKS, LLC	12247.20	ACCOUNTS PAYABLE	CHECK
1035598	05/14/2009	RICK ENGINEERING	1218.00	ACCOUNTS PAYABLE	CHECK
1035599	05/14/2009	RIV COUNTY FIRE CHIEF'S A	1030.00	ACCOUNTS PAYABLE	CHECK
1035600	05/14/2009	RTI RESEARCH TECHNOLOGY	2073.56	ACCOUNTS PAYABLE	CHECK
1035601	05/14/2009	SAFEGUARD HEALTH PLANS IN	1233.11	ACCOUNTS PAYABLE	CHECK
1035602	05/14/2009	SCHOLASTIC, INC.	125.00	ACCOUNTS PAYABLE	CHECK
1035603	05/14/2009	SIMPLEXGRINNELL	134.00	ACCOUNTS PAYABLE	CHECK
1035604	05/14/2009	BARBARA SINATRA CHILDREN'	239.20	ACCOUNTS PAYABLE	CHECK
1035605	05/14/2009	SKYTERRA LP	459.00	ACCOUNTS PAYABLE	CHECK
1035606	05/14/2009	SOCAL PLUMBING	15435.05	ACCOUNTS PAYABLE	CHECK
1035607	05/14/2009	THE SOCC GROUP, INC.	20848.23	ACCOUNTS PAYABLE	CHECK
1035608	05/14/2009	SOUTHERN CALIFORNIA EDISO			

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOUNDS

SUMCARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 05/13/09
 TIME: 17:22:27

SELECTION CRITERIA: chkstat.rundate='05/14/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHECK TYPE
1035609	05/14/2009	SOUTHERN CALIFORNIA EDISO		5154.20		ACCOUNTS PAYABLE CHECK
1035610	05/14/2009	SPRINT/ NEXTEL CORPORATIO		4869.45		ACCOUNTS PAYABLE CHECK
1035611	05/14/2009	THE STANDARD INSURANCE		32902.65		ACCOUNTS PAYABLE CHECK
1035612	05/14/2009	STATE BOARD OF EQUALIZATI		36.23		ACCOUNTS PAYABLE CHECK
1035613	05/14/2009	STATE OF CALIFORNIA		125.00		ACCOUNTS PAYABLE CHECK
1035614	05/14/2009	DOUG STEVENS		75.00		ACCOUNTS PAYABLE CHECK
1035615	05/14/2009	SUPERIOR READY MIX CONCRE		184.88		ACCOUNTS PAYABLE CHECK
1035616	05/14/2009	DAVID TANG		75.00		ACCOUNTS PAYABLE CHECK
1035617	05/14/2009	THE UNION-TRIBUNE PUBLIS		2150.40		ACCOUNTS PAYABLE CHECK
1035618	05/14/2009	TIME WARNER CABLE		1406.65		ACCOUNTS PAYABLE CHECK
1035619	05/14/2009	TRADITION AVIATION		570.41		ACCOUNTS PAYABLE CHECK
1035620	05/14/2009	U S CUSTOMS SERVICE		1228.22		ACCOUNTS PAYABLE CHECK
1035621	05/14/2009	UNION PACIFIC RAILROAD CO		948.66		ACCOUNTS PAYABLE CHECK
1035622	05/14/2009	UNITED PARCEL SERVICE		68.03		ACCOUNTS PAYABLE CHECK
1035623	05/14/2009	UPSTAR		74.14		ACCOUNTS PAYABLE CHECK
1035625	05/14/2009	US BANK CORPORATE PAYMENT		34093.48		ACCOUNTS PAYABLE CHECK
1035626	05/14/2009	DELCS VAN BARJ		4800.00		ACCOUNTS PAYABLE CHECK
1035627	05/14/2009	VERIZON WIRELESS		2761.94		ACCOUNTS PAYABLE CHECK
1035628	05/14/2009	VICIOUS FISHES		180.00		ACCOUNTS PAYABLE CHECK
1035629	05/14/2009	VIC VICKERS		75.00		ACCOUNTS PAYABLE CHECK
1035630	05/14/2009	MICHAEL VOLPONE		150.00		ACCOUNTS PAYABLE CHECK
1035631	05/14/2009	LARRY WARD, COUNTY ASSESS		51.00		ACCOUNTS PAYABLE CHECK
1035633	05/14/2009	CARL WENZEN & CO		8317.59		ACCOUNTS PAYABLE CHECK
1035634	05/14/2009	WRIGHT EXPRESS		1258.42		ACCOUNTS PAYABLE CHECK
1035635	05/14/2009	SHARON AINSWORTH - PETTY		135.36		ACCOUNTS PAYABLE CHECK
1035636	05/14/2009	CITY TREASURER'S REVOLVIN		9952.00		ACCOUNTS PAYABLE CHECK
1035637	05/14/2009	ALLEN P. SMOOT & ASSOCIAT		2245.82		ACCOUNTS PAYABLE CHECK
1035638	05/14/2009	MARK KIEHL		538.42		ACCOUNTS PAYABLE CHECK
1035639	05/14/2009	JOHN ALLEN		160.00		ACCOUNTS PAYABLE CHECK
1035640	05/14/2009	RON BEVERLY		150.00		ACCOUNTS PAYABLE CHECK
1035641	05/14/2009	BLAKE GOETZ--PETTY CASH		121.31		ACCOUNTS PAYABLE CHECK
1035642	05/14/2009	JON MERRIAM		652.49		ACCOUNTS PAYABLE CHECK
1035643	05/14/2009	FRIENDS OF THE PALM SPRIN		941.50		ACCOUNTS PAYABLE CHECK
1035644	05/14/2009	TERRANCE LAINE		500.00		ACCOUNTS PAYABLE CHECK
1035645	05/14/2009	SEBRY & COMPANY, INC.		143537.54		ACCOUNTS PAYABLE CHECK
1035646	05/14/2009	TODD BARNES		75.00		ACCOUNTS PAYABLE CHECK
1035647	05/14/2009	CDMA		600.00		ACCOUNTS PAYABLE CHECK
1035648	05/14/2009	MARYANNE DORNIK		100.00		ACCOUNTS PAYABLE CHECK
1035649	05/14/2009	ADAM E-SON		75.00		ACCOUNTS PAYABLE CHECK
1035650	05/14/2009	MICHAEL C GALLOWAY		75.00		ACCOUNTS PAYABLE CHECK
1035651	05/14/2009	TONY PALMER		253.00		ACCOUNTS PAYABLE CHECK
1035652	05/14/2009	DALE PETRICK		150.00		ACCOUNTS PAYABLE CHECK
1035653	05/14/2009	RIVERSIDE COUNTY SHERIFF'		82.00		ACCOUNTS PAYABLE CHECK
1035654	05/14/2009	CYNTHIA KAYE		10433.90		ACCOUNTS PAYABLE CHECK
1035655	05/14/2009	LORRIE LAUER		813.60		ACCOUNTS PAYABLE CHECK
1035656	05/14/2009	ROSA ROMO		77.44		ACCOUNTS PAYABLE CHECK
1035657	05/14/2009	JEFF D STEWART		613.00		ACCOUNTS PAYABLE CHECK
TOTAL FUND				820963.10		
TOTAL REPORT				820963.10		