


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-16-09 BY WARRANTS NUMBERED 414653 THROUGH 414692 TOTALING \$54,828.72, LIABILITY CHECKS NUMBERED 1035746 THROUGH 1035766 TOTALING \$152,227.21, FIVE WIRE TRANSFERS FOR \$117,304.97, AND THREE ELECTRONIC ACH DEBITS OF \$1,085,792.55, IN THE AGGREGATE AMOUNT OF \$1,410,153.45, 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 414653 through 414692, liability checks numbered 1035746 through 1035766, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th day of June, 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.**

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1035767 THROUGH 1035868 IN THE AGGREGATE AMOUNT OF \$232,011.13, 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 1035767 through 1035868 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th day of June, 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 PENNATION - FUND ACCOUNTING MANAGER  
 DATE: 05/28/09  
 TIME: 10:47:25

SELECTION CRITERIA: chkstat.rurdate='05/28/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1035767	05/28/2009	ADMINSTRE INC	R	16609.00	ACCOUNTS PAYABLE CHECK
1035768	05/28/2009	ALINGAS WEST	R	33.95	ACCOUNTS PAYABLE CHECK
1035769	05/28/2009	A-LPHA SOURCE, INC.	R	84.95	ACCOUNTS PAYABLE CHECK
1035770	05/28/2009	AMERICAN LIBRARY ASSOCIAT	R	230.00	ACCOUNTS PAYABLE CHECK
1035771	05/28/2009	ART MOBILITY	R	68.77	ACCOUNTS PAYABLE CHECK
1035772	05/28/2009	B.W.S. DISTRIBUTORS, INC.	R	138.43	ACCOUNTS PAYABLE CHECK
1035773	05/28/2009	BAKER & TAYLOR BOOKS	R	5405.65	ACCOUNTS PAYABLE CHECK
1035774	05/28/2009	BLACK EYE PHOTO-GRAPHICS	R	700.00	ACCOUNTS PAYABLE CHECK
1035775	05/28/2009	ALFREDO SANCHEZ HOTEL-0	R	2377.00	ACCOUNTS PAYABLE CHECK
1035776	05/28/2009	BROWN & BIGELW	R	673.82	ACCOUNTS PAYABLE CHECK
1035777	05/28/2009	BUDGET LIBRARY SUPPLIES	R	220.00	ACCOUNTS PAYABLE CHECK
1035778	05/28/2009	CALIFORNIA PARK & RECREAT	R	160.00	ACCOUNTS PAYABLE CHECK
1035779	05/28/2009	CBS 2	R	495.00	ACCOUNTS PAYABLE CHECK
1035780	05/28/2009	CEMIA	R	50.00	ACCOUNTS PAYABLE CHECK
1035781	05/28/2009	CINTAS CORPORATION MC. 2	R	130.28	ACCOUNTS PAYABLE CHECK
1035782	05/28/2009	CLASSIC PARTY RENTALS	R	437.50	ACCOUNTS PAYABLE CHECK
1035783	05/28/2009	COLOR CONNECTION	R	4639.27	ACCOUNTS PAYABLE CHECK
1035784	05/28/2009	COMPRESSED AIR SPECIALTIE	R	1280.81	ACCOUNTS PAYABLE CHECK
1035785	05/28/2009	COMSERCO	R	557.34	ACCOUNTS PAYABLE CHECK
1035786	05/28/2009	L N CURTIS & SONS	R	78.08	ACCOUNTS PAYABLE CHECK
1035787	05/28/2009	DAVIS & GRABBER INSURANCE	R	2691.00	ACCOUNTS PAYABLE CHECK
1035788	05/28/2009	DESERT ENTERTAINER	R	880.00	ACCOUNTS PAYABLE CHECK
1035789	05/28/2009	DESERT FIRE EXTINGUISHER	R	811.14	ACCOUNTS PAYABLE CHECK
1035790	05/28/2009	DESERT MOBILE HOME NEWS	R	81.00	ACCOUNTS PAYABLE CHECK
1035791	05/28/2009	DESERT CASI HEALTHCARE	R	368.00	ACCOUNTS PAYABLE CHECK
1035792	05/28/2009	DESERT SUN PUBLISHING COM	R	530.56	ACCOUNTS PAYABLE CHECK
1035793	05/28/2009	DESERT WATER AGENCY	R	31874.36	ACCOUNTS PAYABLE CHECK
1035794	05/28/2009	DESIGN WORKSHOP	R	14891.86	ACCOUNTS PAYABLE CHECK
1035795	05/28/2009	DILLO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1035796	05/28/2009	DOOLEY ENTERPRISES	R	1348.50	ACCOUNTS PAYABLE CHECK
1035797	05/28/2009	DOZIER APPRAISAL COMPANY	R	7400.00	ACCOUNTS PAYABLE CHECK
1035798	05/28/2009	EXTERIOR PRODUCTS INC	R	450.00	ACCOUNTS PAYABLE CHECK
1035799	05/28/2009	FEDEX	R	146.42	ACCOUNTS PAYABLE CHECK
1035800	05/28/2009	CLIFF FISHER ELECTRIC	R	137.50	ACCOUNTS PAYABLE CHECK
1035801	05/28/2009	FRENCHY'S	R	1571.25	ACCOUNTS PAYABLE CHECK
1035802	05/28/2009	THE GALLERY COLLECTION	R	76.75	ACCOUNTS PAYABLE CHECK
1035803	05/28/2009	GENSLER & ASSOCIATES ARCH	R	9779.73	ACCOUNTS PAYABLE CHECK
1035804	05/28/2009	GSI CORP	R	963.51	ACCOUNTS PAYABLE CHECK
1035805	05/28/2009	HIGHSMITH	R	188.40	ACCOUNTS PAYABLE CHECK
1035806	05/28/2009	HNTB CALIFORNIA ARCHITECT	R	30.98	ACCOUNTS PAYABLE CHECK
1035807	05/28/2009	INFCSAT COMMUNICATIONS	R	1465.37	ACCOUNTS PAYABLE CHECK
1035808	05/28/2009	INFCSWITCHING INC	R	1859.00	ACCOUNTS PAYABLE CHECK
1035809	05/28/2009	JANWAY COMPANY USA INC	R	138.38	ACCOUNTS PAYABLE CHECK
1035810	05/28/2009	KC'S PLUMBING	R	649.00	ACCOUNTS PAYABLE CHECK
1035811	05/28/2009	KOXY- FM	R	68.00	ACCOUNTS PAYABLE CHECK
1035812	05/28/2009	LINCOLN EQUIPMENT INCORPO	R	30.98	ACCOUNTS PAYABLE CHECK
1035813	05/28/2009	THE LOCK DOCTOR	R	1465.37	ACCOUNTS PAYABLE CHECK
1035814	05/28/2009	METRO VIDEO SYSTEMS, INC.	R	1859.00	ACCOUNTS PAYABLE CHECK
1035815	05/28/2009	MUSICAL AFFAIR ENTERTAINM	R	138.38	ACCOUNTS PAYABLE CHECK
1035816	05/28/2009	OFFICE DEPOT	R	2123.10	ACCOUNTS PAYABLE CHECK
1035817	05/28/2009	PALM SPRINGS UNIFIED SCHO	R	744.10	ACCOUNTS PAYABLE CHECK
1035818	05/28/2009	PENINSULA LIBRARY SYSTEK	R	75.00	ACCOUNTS PAYABLE CHECK
1035819	05/28/2009	PLAZA INVESTMENT CO., INC	R	603.00	ACCOUNTS PAYABLE CHECK
1035820	05/28/2009	THE PRESS ENTERPRISE	R	1009.18	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='05/28/2009'


ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1035821	05/28/2009	PROFILE DISPLAY, INC	695.00	ACCOUNTS PAYABLE CHECK
1035822	05/28/2009	RECORDED BOOKS, LLC	712.41	ACCOUNTS PAYABLE CHECK
1035823	05/28/2009	RIVCOMB, LLC	458.80	ACCOUNTS PAYABLE CHECK
1035824	05/28/2009	CATHRINE RIVERA DESIGN	1125.00	ACCOUNTS PAYABLE CHECK
1035825	05/28/2009	RIVERSIDE COUNTY DIVISION	100.00	ACCOUNTS PAYABLE CHECK
1035826	05/28/2009	RR BROADCASTING	600.00	ACCOUNTS PAYABLE CHECK
1035827	05/28/2009	BEZAD B SABCORIAN	881.00	ACCOUNTS PAYABLE CHECK
1035828	05/28/2009	SCHOLASTIC, INC.	44.59	ACCOUNTS PAYABLE CHECK
1035829	05/28/2009	THE SHREDDERS	72.00	ACCOUNTS PAYABLE CHECK
1035830	05/28/2009	SIGNS BY TOMORROW - PALM	2305.48	ACCOUNTS PAYABLE CHECK
1035831	05/28/2009	SIMPLEXGRINVELL	774.25	ACCOUNTS PAYABLE CHECK
1035832	05/28/2009	SMOKE TREE INC	502.92	ACCOUNTS PAYABLE CHECK
1035833	05/28/2009	SOUTHERN CALIFORNIA SOIL	311.00	ACCOUNTS PAYABLE CHECK
1035834	05/28/2009	STONEPC INC.	15680.00	ACCOUNTS PAYABLE CHECK
1035835	05/28/2009	SUPERIOR READY MIX CONCRE	504.23	ACCOUNTS PAYABLE CHECK
1035836	05/28/2009	THE DESERT SCN	53.20	ACCOUNTS PAYABLE CHECK
1035837	05/28/2009	TIME WARNER CABLE	89.95	ACCOUNTS PAYABLE CHECK
1035838	05/28/2009	TOPS N BARRICADES	3415.52	ACCOUNTS PAYABLE CHECK
1035839	05/28/2009	TRAVELFOST	253.50	ACCOUNTS PAYABLE CHECK
1035840	05/28/2009	TW MOBILE ENGINEERING	4019.40	ACCOUNTS PAYABLE CHECK
1035841	05/28/2009	U S CUSTOMS SERVICE	0.00	VOID: MULTI STUB CHECK
1035842	05/28/2009	U S CUSTOMS SERVICE	2323.28	ACCOUNTS PAYABLE CHECK
1035843	05/28/2009	UNITED PARCEL SERVICE	17.80	ACCOUNTS PAYABLE CHECK
1035844	05/28/2009	UPSTART	25.70	ACCOUNTS PAYABLE CHECK
1035845	05/28/2009	VALLEY OFFICE EQUIPMENT	116.36	ACCOUNTS PAYABLE CHECK
1035846	05/28/2009	VERIZON BUSINESS	417.07	ACCOUNTS PAYABLE CHECK
1035847	05/28/2009	VISION INTERNET PROVIDERS	200.00	ACCOUNTS PAYABLE CHECK
1035848	05/28/2009	MICHAEL VOLPOMR	150.00	ACCOUNTS PAYABLE CHECK
1035849	05/28/2009	WANG'S IN THE DESERT	4343.42	ACCOUNTS PAYABLE CHECK
1035850	05/28/2009	WEST-LICE SUPPLY CO.	715.25	ACCOUNTS PAYABLE CHECK
1035851	05/28/2009	YOSHI LAWNOWER SHOP	1030.31	ACCOUNTS PAYABLE CHECK
1035852	05/28/2009	ZUMAR INDUSTRIES	1430.10	ACCOUNTS PAYABLE CHECK
1035853	05/28/2009	CITY TREASURER'S REVOLVIN	2556.02	ACCOUNTS PAYABLE CHECK
1035854	05/28/2009	RIVERSIDE COUNTY SMALL CI	60.00	ACCOUNTS PAYABLE CHECK
1035855	05/28/2009	RIVERSIDE COUNTY SMALL CI	60.00	ACCOUNTS PAYABLE CHECK
1035856	05/28/2009	RIVERSIDE COUNTY SMALL CI	60.00	ACCOUNTS PAYABLE CHECK
1035857	05/28/2009	JOHN ALLEN	160.00	ACCOUNTS PAYABLE CHECK
1035858	05/28/2009	RON BEVERLY	150.00	ACCOUNTS PAYABLE CHECK
1035859	05/28/2009	BLAKE GOETZ--PETTY CASH	87.21	ACCOUNTS PAYABLE CHECK
1035860	05/28/2009	MURRAYS HOTEL & RESTAURAN	25179.45	ACCOUNTS PAYABLE CHECK
1035861	05/28/2009	MICHAEL C SMITH	270.00	ACCOUNTS PAYABLE CHECK
1035862	05/28/2009	DREAM SHAPERS	375.00	ACCOUNTS PAYABLE CHECK
1035863	05/28/2009	BARBARA ROBERTS	54.79	ACCOUNTS PAYABLE CHECK
1035864	05/28/2009	JOEL AGUILERA	290.08	ACCOUNTS PAYABLE CHECK
1035865	05/28/2009	GUILHERMO FERNANDEZ	72.45	ACCOUNTS PAYABLE CHECK
1035866	05/28/2009	DOBA MEJANSON	13.75	ACCOUNTS PAYABLE CHECK
1035867	05/28/2009	ALANNA REICHEL	476.58	ACCOUNTS PAYABLE CHECK
1035868	05/28/2009	VICKI OUTMAN	340.45	ACCOUNTS PAYABLE CHECK
TOTAL FUND			232011.13	
TOTAL REPORT			232011.13	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1035869 THROUGH 1035971 IN THE AGGREGATE AMOUNT OF \$1,378,665.69, 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 1035869 through 1035971 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th day of June, 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: chksat.rundate='06/04/2009'  
 DISTRIBUTION FUME: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1035869	05/04/2009	WOODRUFF, SPRADLIN & SWA	V	0.00	VOID: MULTI STUB CHECK
1035870	05/04/2009	WOODRUFF, SPRADLIN & SWA	V	0.00	VOID: MULTI STUB CHECK
1035871	05/04/2009	WOODRUFF, SPRADLIN & SWA	R	87053.38	ACCOUNTS PAYABLE CHECK
1035872	05/04/2009	ACTNA	R	13454.86	ACCOUNTS PAYABLE CHECK
1035873	05/04/2009	AMERICAN FENCE COMPANY, I	R	277.00	ACCOUNTS PAYABLE CHECK
1035874	05/04/2009	AMERICAN FORENSIC NURSES	R	2630.00	ACCOUNTS PAYABLE CHECK
1035875	05/04/2009	ANTHEM BLUE CROSS	R	226181.76	ACCOUNTS PAYABLE CHECK
1035876	05/04/2009	ANTON AIRFOOD, INC.	R	23.93	ACCOUNTS PAYABLE CHECK
1035877	05/04/2009	AT & T	R	275.29	ACCOUNTS PAYABLE CHECK
1035878	05/04/2009	THE BANK OF NEW YORK MELL	R	2379.70	ACCOUNTS PAYABLE CHECK
1035879	05/04/2009	BANK OF NEW YORK TRUST	R	11916.42	ACCOUNTS PAYABLE CHECK
1035880	05/04/2009	BEST SIGNS INC	R	276.81	ACCOUNTS PAYABLE CHECK
1035881	05/04/2009	BIO-TOX LABORATORIES	R	2218.20	ACCOUNTS PAYABLE CHECK
1035882	05/04/2009	BLUE SHIELD OF CALIFORNIA	R	217827.93	ACCOUNTS PAYABLE CHECK
1035883	05/04/2009	BURKE RIX FINES & ASSOCIA	R	800.00	ACCOUNTS PAYABLE CHECK
1035884	05/04/2009	RUTLER ANIMAL HEALTH SUPP	R	674.25	ACCOUNTS PAYABLE CHECK
1035885	05/04/2009	CDK GOVERNMENT, INC.	R	3414.18	ACCOUNTS PAYABLE CHECK
1035886	05/04/2009	COMEDYN, LLC DBA COMEDYN PS	R	6920.09	ACCOUNTS PAYABLE CHECK
1035887	05/04/2009	COMSERCO	R	1042.81	ACCOUNTS PAYABLE CHECK
1035888	05/04/2009	CREDIT CHECK	R	50.00	ACCOUNTS PAYABLE CHECK
1035889	05/04/2009	CULLIGAN	R	87.80	ACCOUNTS PAYABLE CHECK
1035890	05/04/2009	CULLIGAN WATER CONDITIONI	R	130.95	ACCOUNTS PAYABLE CHECK
1035891	05/04/2009	DAVIES AJO CARE INC.	R	489.59	ACCOUNTS PAYABLE CHECK
1035892	05/04/2009	DEPARTMENT OF JUSTICE	R	1303.00	ACCOUNTS PAYABLE CHECK
1035893	05/04/2009	DESERT PROMOTIONAL & EMBR	R	2175.00	ACCOUNTS PAYABLE CHECK
1035894	05/04/2009	DME, INC.	R	10091.64	ACCOUNTS PAYABLE CHECK
1035895	05/04/2009	DOOLEY ENTERPRISES	R	1087.50	ACCOUNTS PAYABLE CHECK
1035896	05/04/2009	EL CORADO PALMS ESTATES	R	51.28	ACCOUNTS PAYABLE CHECK
1035897	05/04/2009	ELCORADO ANIMAL HOSPITAL	R	150.00	ACCOUNTS PAYABLE CHECK
1035898	05/04/2009	ENTERPRISE RENT-A-CAR	R	1494.28	ACCOUNTS PAYABLE CHECK
1035899	05/04/2009	ESGIL CORP	R	7663.60	ACCOUNTS PAYABLE CHECK
1035900	05/04/2009	ESSEK AIR CONDITIONING &	R	123.00	ACCOUNTS PAYABLE CHECK
1035901	05/04/2009	FARMONICS TECHNOLOGIES USA	R	655.33	ACCOUNTS PAYABLE CHECK
1035902	05/04/2009	FEDERAL EXPRESS CORPORATI	R	12.44	ACCOUNTS PAYABLE CHECK
1035903	05/04/2009	G & M CONSTRUCTION	R	200.00	ACCOUNTS PAYABLE CHECK
1035904	05/04/2009	GREYHOUND LINES, INC	R	244.00	ACCOUNTS PAYABLE CHECK
1035905	05/04/2009	HEARTLAND SERVICES	R	722.94	ACCOUNTS PAYABLE CHECK
1035906	05/04/2009	IN-RANGE SUPPLIES	R	940.95	ACCOUNTS PAYABLE CHECK
1035907	05/04/2009	KC'S PLUMBING	R	985.00	ACCOUNTS PAYABLE CHECK
1035908	05/04/2009	L'OLIVO ITALIAN BISTRIC	R	540.48	ACCOUNTS PAYABLE CHECK
1035909	05/04/2009	LOS ANGELES TIMES	R	56.80	ACCOUNTS PAYABLE CHECK
1035910	05/04/2009	MAGIK GLASS AND DOOR	R	67.64	ACCOUNTS PAYABLE CHECK
1035911	05/04/2009	MANAGED HEALTH NETWORK IN	R	5622.78	ACCOUNTS PAYABLE CHECK
1035912	05/04/2009	METROPOLITAN LIFE INSURAN	R	20625.85	ACCOUNTS PAYABLE CHECK
1035913	05/04/2009	MOBILE MINI JLC - CA	R	99.36	ACCOUNTS PAYABLE CHECK
1035914	05/04/2009	MOTION PICTURE LICENSING	R	474.00	ACCOUNTS PAYABLE CHECK
1035915	05/04/2009	MUSICAL AFFAIR ENTERTAINM	R	2636.00	ACCOUNTS PAYABLE CHECK
1035916	05/04/2009	NATIONAL COMMUNITY DEVELO	R	550.00	ACCOUNTS PAYABLE CHECK
1035917	05/04/2009	NATIONAL NOTARY ASSOCIATI	R	89.00	ACCOUNTS PAYABLE CHECK
1035918	05/04/2009	OFFICE DEPOT	R	4875.57	ACCOUNTS PAYABLE CHECK
1035919	05/04/2009	PALM CANYON ROADHOUSE	R	3871.18	ACCOUNTS PAYABLE CHECK
1035920	05/04/2009	PALM SPRINGS FUDGE & CHOC	R	3605.27	ACCOUNTS PAYABLE CHECK
1035921	05/04/2009	PARKHOUSE TIRE INC	R	15540.15	ACCOUNTS PAYABLE CHECK
1035922	05/04/2009	PS VENTURE INDIAN CYN SAK	R	6415.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VCIDS

SONGARD PENTAMATION - FUND ACCOUNTING MANAGER  
 DATE: 06/04/09  
 TIME: 10:57:57

SELECTION CRITERIA: chkstat.rundate='06/04/2009'


ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1035923	06/04/2009	REVENUE EXPERTS, INC.	1355.58	ACCOUNTS PAYABLE CHECK
1035924	06/04/2009	SALX MARKETING	1637.00	ACCOUNTS PAYABLE CHECK
1035925	06/04/2009	SEM, INC.	600.00	ACCOUNTS PAYABLE CHECK
1035926	06/04/2009	SHELTER FROM THE STORM, I	1765.17	ACCOUNTS PAYABLE CHECK
1035927	06/04/2009	THE SHREDDERS	816.00	ACCOUNTS PAYABLE CHECK
1035928	06/04/2009	ROX SIEGEL	225.00	ACCOUNTS PAYABLE CHECK
1035929	06/04/2009	SIGNATURE FLIGHT SUPPORT	368.00	ACCOUNTS PAYABLE CHECK
1035930	06/04/2009	SOUTHERN CALIFORNIA ED-ISO	6797.29	ACCOUNTS PAYABLE CHECK
1035931	06/04/2009	SPRINT/ NEXTEL CORPORATION	577.37	ACCOUNTS PAYABLE CHECK
1035932	06/04/2009	STANDARD PARKING	5438.40	ACCOUNTS PAYABLE CHECK
1035933	06/04/2009	STERICYCLE, INC	267.88	ACCOUNTS PAYABLE CHECK
1035934	06/04/2009	STRATEGICSOLUTIONS	1000.00	ACCOUNTS PAYABLE CHECK
1035935	06/04/2009	THE WOGRAF NETWORK	850.00	ACCOUNTS PAYABLE CHECK
1035936	06/04/2009	TINDER BOX	5000.00	ACCOUNTS PAYABLE CHECK
1035937	06/04/2009	TOPS N BARRICADES	1200.00	ACCOUNTS PAYABLE CHECK
1035938	06/04/2009	U. S CUSTOMS SERVICE	136.39	ACCOUNTS PAYABLE CHECK
1035939	06/04/2009	US BANK CORPORATE PAYMENT	14058.85	ACCOUNTS PAYABLE CHECK
1035940	06/04/2009	VCA DESERT ANIMAL HOSPITAL	214.49	ACCOUNTS PAYABLE CHECK
1035941	06/04/2009	VERIZON BUSINESS	410.09	ACCOUNTS PAYABLE CHECK
1035942	05/04/2009	VERIZON WIRELESS	740.11	ACCOUNTS PAYABLE CHECK
1035943	05/04/2009	VISION SERVICE PLAN INC	6400.47	ACCOUNTS PAYABLE CHECK
1035944	05/04/2009	VS VISUAL STATEMENT INC	1390.00	ACCOUNTS PAYABLE CHECK
1035945	05/04/2009	CARL WARREN & CO	2262.87	ACCOUNTS PAYABLE CHECK
1035946	05/04/2009	WEST COAST LIGHTS	277.06	ACCOUNTS PAYABLE CHECK
1035947	06/04/2009	WONDRIES FLEET GROUP	48172.00	ACCOUNTS PAYABLE CHECK
1035948	06/04/2009	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB CHECK
1035949	06/04/2009	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB CHECK
1035950	06/04/2009	CRAIG EWING	87833.92	ACCOUNTS PAYABLE CHECK
1035951	06/04/2009	THE SGR DEVELOPMENT CORP	153.50	ACCOUNTS PAYABLE CHECK
1035952	06/04/2009	CINDY CAIRNS	4393.33	ACCOUNTS PAYABLE CHECK
1035953	06/04/2009	LEE HUSFELD	74.84	ACCOUNTS PAYABLE CHECK
1035954	06/04/2009	RICK HUTCHESON	1430.93	ACCOUNTS PAYABLE CHECK
1035955	06/04/2009	CHRIS MILLS	973.50	ACCOUNTS PAYABLE CHECK
1035956	06/04/2009	SMG	959.74	ACCOUNTS PAYABLE CHECK
1035957	06/04/2009	SMG	25000.00	ACCOUNTS PAYABLE CHECK
1035958	06/04/2009	VIRGINIA NEAL	25000.00	ACCOUNTS PAYABLE CHECK
1035959	06/04/2009	JERANNE ABRIEL	215.00	ACCOUNTS PAYABLE CHECK
1035960	06/04/2009	JOEL AGUILERA	138.79	ACCOUNTS PAYABLE CHECK
1035961	06/04/2009	JUAN JIMENEZ	66.00	ACCOUNTS PAYABLE CHECK
1035962	06/04/2009	DORA NELANSON	150.00	ACCOUNTS PAYABLE CHECK
1035963	06/04/2009	SIMON KIN	20.35	ACCOUNTS PAYABLE CHECK
1035964	06/04/2009	RENEE MONIANTE	203.18	ACCOUNTS PAYABLE CHECK
1035965	06/04/2009	RAMON RAMIREZ	39.60	ACCOUNTS PAYABLE CHECK
1035966	05/04/2009	ANNETTE BYZENSKI	250.00	ACCOUNTS PAYABLE CHECK
1035967	05/04/2009	TIMMY DANIELLI	243.00	ACCOUNTS PAYABLE CHECK
1035968	06/04/2009	PETE ESTRADA	400.00	ACCOUNTS PAYABLE CHECK
1035969	06/04/2009	KARI LITTLE	243.00	ACCOUNTS PAYABLE CHECK
1035970	06/04/2009	RAYMOND YOUNGBERG	275.00	ACCOUNTS PAYABLE CHECK
1035971	06/04/2009	RAYMOND YOUNGBERG	348.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND			1378665.69	
TOTAL REPORT			1378665.69	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 5-30-09 BY WARRANTS NUMBERED 414693 THROUGH 414727 TOTALING \$54,687.76, LIABILITY CHECKS NUMBERED 1035972 THROUGH 1035993 TOTALING \$153,475.01, FIVE WIRE TRANSFERS FOR \$94,157.78, AND THREE ELECTRONIC ACH DEBITS OF \$1,114,413.86, IN THE AGGREGATE AMOUNT OF \$1,416,734.41, 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 414693 through 414727, liability checks numbered 1035972 through 1035993, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 17th day of June, 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