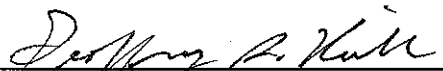


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1035994 THROUGH 1036196 IN THE AGGREGATE AMOUNT OF \$1,868,631.03, 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 1035994 through 1036196 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1st day of July, 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. 2.6

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAVATION - FUND ACCOUNTING MANAGER
 DATE: 06/11/09
 TIME: 14:06:16

SELECTION CRITERIA: chkstat.rundate='06/11/2009'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|-----------|------------------------|
| 1035994 | 06/11/2009 | A PLUS IDENTIFICATION INC | R | 245.00 | ACCOUNTS PAYABLE CHECK |
| 1035995 | 06/11/2009 | ACE DIRECT | R | 2942.81 | ACCOUNTS PAYABLE CHECK |
| 1035996 | 06/11/2009 | ACE PARKING MANAGEMENT, I | R | 48523.00 | ACCOUNTS PAYABLE CHECK |
| 1035997 | 06/11/2009 | ADVANCED INC. | R | 20660.54 | ACCOUNTS PAYABLE CHECK |
| 1035998 | 06/11/2009 | JOSEPH AGUANNO | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1035999 | 06/11/2009 | AMERICAN FENCE COMPANY, I | R | 130.00 | ACCOUNTS PAYABLE CHECK |
| 1036000 | 06/11/2009 | AMERICAN FORENSIC NURSES | R | 639.00 | ACCOUNTS PAYABLE CHECK |
| 1036001 | 06/11/2009 | AMTECH ELEVATOR SERVICES | R | 569.83 | ACCOUNTS PAYABLE CHECK |
| 1036002 | 06/11/2009 | AT&T MOBILITY | R | 101.38 | ACCOUNTS PAYABLE CHECK |
| 1036003 | 06/11/2009 | BAKER & TAYLOR BOOKS | R | 1359.44 | ACCOUNTS PAYABLE CHECK |
| 1036004 | 06/11/2009 | RICHARD BARRENA | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1036005 | 06/11/2009 | BEARD, PROVENCHER & ASSOC | R | 717.75 | ACCOUNTS PAYABLE CHECK |
| 1036006 | 06/11/2009 | ESTILL, TRACY BLAKE | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 1036007 | 06/11/2009 | BLAZE OUT EXTINGUISHER CO | R | 25.00 | ACCOUNTS PAYABLE CHECK |
| 1036008 | 06/11/2009 | BOND BLACKTOP, INC. | R | 174278.48 | ACCOUNTS PAYABLE CHECK |
| 1036009 | 06/11/2009 | ALFREDO SANCHEZ BOTELLO | R | 2950.00 | ACCOUNTS PAYABLE CHECK |
| 1036010 | 06/11/2009 | BROTHERS TOWING | R | 405.00 | ACCOUNTS PAYABLE CHECK |
| 1036011 | 06/11/2009 | BROWNELLS INC | R | 263.68 | ACCOUNTS PAYABLE CHECK |
| 1036012 | 06/11/2009 | CANYON COMMERCIAL SERVICE | R | 12000.00 | ACCOUNTS PAYABLE CHECK |
| 1036013 | 06/11/2009 | CANYON ROSE BOUTIQUE | R | 747.16 | ACCOUNTS PAYABLE CHECK |
| 1036014 | 06/11/2009 | CARRIER CORPORATION | R | 31374.01 | ACCOUNTS PAYABLE CHECK |
| 1036015 | 06/11/2009 | CDR-DATA | R | 386.48 | ACCOUNTS PAYABLE CHECK |
| 1036016 | 06/11/2009 | CENTER FOR EDUCATION & EM | R | 124.95 | ACCOUNTS PAYABLE CHECK |
| 1036017 | 06/11/2009 | CLEAN ENERGY | R | 2097.11 | ACCOUNTS PAYABLE CHECK |
| 1036018 | 06/11/2009 | CLEANSSTREET | R | 2187.51 | ACCOUNTS PAYABLE CHECK |
| 1036019 | 06/11/2009 | COACHELLA VALLEY ASSOCIAT | R | 63184.63 | ACCOUNTS PAYABLE CHECK |
| 1036020 | 06/11/2009 | COMSERCO | R | 234.48 | ACCOUNTS PAYABLE CHECK |
| 1036021 | 06/11/2009 | COSTAR GROUP | R | 575.00 | ACCOUNTS PAYABLE CHECK |
| 1036022 | 06/11/2009 | CREDIT CHECK | R | 81.00 | ACCOUNTS PAYABLE CHECK |
| 1036023 | 06/11/2009 | CROWN PRINTERS | R | 4199.90 | ACCOUNTS PAYABLE CHECK |
| 1036024 | 06/11/2009 | CULLIGAN WATER CONDITIONI | R | 8.65 | ACCOUNTS PAYABLE CHECK |
| 1036025 | 06/11/2009 | CURBSIDE, INC. | R | 4668.00 | ACCOUNTS PAYABLE CHECK |
| 1036026 | 06/11/2009 | L N CURTIS & SONS | R | 3640.95 | ACCOUNTS PAYABLE CHECK |
| 1036027 | 06/11/2009 | CVCC | R | 7261.06 | ACCOUNTS PAYABLE CHECK |
| 1036028 | 06/11/2009 | DESERT ADVANCED IMAGING | R | 215.00 | ACCOUNTS PAYABLE CHECK |
| 1036029 | 06/11/2009 | DESERT FIRE EXTINGUISHER | R | 1230.76 | ACCOUNTS PAYABLE CHECK |
| 1036030 | 06/11/2009 | DESERT PERSONNEL SERVICE | R | 1525.56 | ACCOUNTS PAYABLE CHECK |
| 1036031 | 06/11/2009 | DESERT SUN PUBLISHING COM | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| 1036032 | 06/11/2009 | DEWEY PEST CONTROL | R | 390.00 | ACCOUNTS PAYABLE CHECK |
| 1036033 | 06/11/2009 | DOLPHIN CAPITAL CORP | R | 52.80 | ACCOUNTS PAYABLE CHECK |
| 1036034 | 06/11/2009 | EHS, INC | R | 710.00 | ACCOUNTS PAYABLE CHECK |
| 1036035 | 06/11/2009 | EISENHOWER MEDICAL CENTER | R | 1800.00 | ACCOUNTS PAYABLE CHECK |
| 1036036 | 06/11/2009 | EL DORADO PALM SPRINGS LT | R | 468750.00 | ACCOUNTS PAYABLE CHECK |
| 1036037 | 06/11/2009 | ENGINEERING RESOURCES OF | R | 88981.00 | ACCOUNTS PAYABLE CHECK |
| 1036038 | 06/11/2009 | ENTERPRISE RENT-A-CAR | R | 3595.95 | ACCOUNTS PAYABLE CHECK |
| 1036039 | 06/11/2009 | EXDESK.COM | R | 199.00 | ACCOUNTS PAYABLE CHECK |
| 1036040 | 06/11/2009 | FEDERAL EXPRESS CORPORATI | R | 14.07 | ACCOUNTS PAYABLE CHECK |
| 1036041 | 06/11/2009 | FISHER SCIENTIFIC | R | 1007.03 | ACCOUNTS PAYABLE CHECK |
| 1036042 | 06/11/2009 | G & M CONSTRUCTION | R | 680.00 | ACCOUNTS PAYABLE CHECK |
| 1036043 | 06/11/2009 | PAUL GAGLIARDO | R | 137.50 | ACCOUNTS PAYABLE CHECK |
| 1036044 | 06/11/2009 | GAYLORD BROS | R | 1265.85 | ACCOUNTS PAYABLE CHECK |
| 1036045 | 06/11/2009 | GLOBALSTAR | R | 48.11 | ACCOUNTS PAYABLE CHECK |
| 1036046 | 06/11/2009 | MW GRAINGER | R | 1558.79 | ACCOUNTS PAYABLE CHECK |
| 1036047 | 06/11/2009 | GREENWOODS UNIFORM | R | 333.55 | ACCOUNTS PAYABLE CHECK |

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='06/11/2009'

| Account Number | Date | Description | Amount | Account Type | Check Number |
|----------------|------------|---------------------------|-----------|------------------|--------------|
| 1036048 | 06/11/2009 | GTSI CORP | 10018.59 | ACCOUNTS PAYABLE | CHECK |
| 1036049 | 06/11/2009 | HARRELL & COMPANY ADVISOR | 4781.94 | ACCOUNTS PAYABLE | CHECK |
| 1036050 | 06/11/2009 | ERIC L. HART | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036051 | 06/11/2009 | JOHN HATHAWAY | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036052 | 06/11/2009 | J. T. HAYES | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036053 | 06/11/2009 | LAWRENCE HEISKELL | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036054 | 06/11/2009 | APRIL HILDMER | 663.46 | ACCOUNTS PAYABLE | CHECK |
| 1036055 | 06/11/2009 | HONDA, YAMAHA OF REDLANDS | 6672.58 | ACCOUNTS PAYABLE | CHECK |
| 1036056 | 06/11/2009 | HYDRO TEK SYSTEMS INC | 692.87 | ACCOUNTS PAYABLE | CHECK |
| 1036057 | 06/11/2009 | IDEARC MEDIA CORP | 100.95 | ACCOUNTS PAYABLE | CHECK |
| 1036058 | 06/11/2009 | IMAGE MARKETING CONCEPTS | 125.00 | ACCOUNTS PAYABLE | CHECK |
| 1036059 | 06/11/2009 | INFORMATION PUBLICATIONS | 149.29 | ACCOUNTS PAYABLE | CHECK |
| 1036060 | 06/11/2009 | INSTITUTE OF TRANSPORTATI | 564.00 | ACCOUNTS PAYABLE | CHECK |
| 1036061 | 06/11/2009 | JOHN BEAN TECHNOLOGIES CO | 8957.00 | ACCOUNTS PAYABLE | CHECK |
| 1036062 | 06/11/2009 | KAESER & BLAIR INC. | 3996.68 | ACCOUNTS PAYABLE | CHECK |
| 1036063 | 06/11/2009 | KELLEY BLUE BOOK | 64.95 | ACCOUNTS PAYABLE | CHECK |
| 1036064 | 06/11/2009 | KELLY PAPER COMPANY | 2302.00 | ACCOUNTS PAYABLE | CHECK |
| 1036065 | 06/11/2009 | KIRK PAPER | 1673.84 | ACCOUNTS PAYABLE | CHECK |
| 1036066 | 06/11/2009 | THE LOCK DOCTOR | 1350.00 | ACCOUNTS PAYABLE | CHECK |
| 1036067 | 06/11/2009 | MAACO AUTO PAINTING | 125.06 | ACCOUNTS PAYABLE | CHECK |
| 1036068 | 06/11/2009 | JOSE MAZZARELLI | 3375.34 | ACCOUNTS PAYABLE | CHECK |
| 1036069 | 06/11/2009 | MERCHANTS LANDSCAPE SERVI | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036070 | 06/11/2009 | METRO VIDEO SYSTEMS, INC. | 102879.33 | ACCOUNTS PAYABLE | CHECK |
| 1036071 | 06/11/2009 | MICHELLE MICHAN | 3689.79 | ACCOUNTS PAYABLE | CHECK |
| 1036072 | 06/11/2009 | MODERN PROPERTIES LLC | 616.52 | ACCOUNTS PAYABLE | CHECK |
| 1036073 | 06/11/2009 | THOMAS MORRISON | 5000.00 | ACCOUNTS PAYABLE | CHECK |
| 1036074 | 06/11/2009 | THE MOVIE COLONY | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036075 | 06/11/2009 | MTM RECOGNITION | 1320.00 | ACCOUNTS PAYABLE | CHECK |
| 1036076 | 06/11/2009 | MUSICAL AFFAIR ENTERTAINM | 766.85 | ACCOUNTS PAYABLE | CHECK |
| 1036077 | 06/11/2009 | MUZICAL LLC | 2518.00 | ACCOUNTS PAYABLE | CHECK |
| 1036078 | 06/11/2009 | NATIONAL COMMUNITY DEVELO | 172.94 | ACCOUNTS PAYABLE | CHECK |
| 1036079 | 06/11/2009 | NATIONAL SHERIFF'S ASSOCI | 200.00 | ACCOUNTS PAYABLE | CHECK |
| 1036080 | 06/11/2009 | DEVESH NIRMUL | 44.00 | ACCOUNTS PAYABLE | CHECK |
| 1036081 | 06/11/2009 | OFFICE DEPOT | 921.40 | ACCOUNTS PAYABLE | CHECK |
| 1036082 | 06/11/2009 | PALM CANYON JEWELERS | 1560.56 | ACCOUNTS PAYABLE | CHECK |
| 1036083 | 06/11/2009 | PALM SPRINGS FLORIST | 2519.77 | ACCOUNTS PAYABLE | CHECK |
| 1036084 | 06/11/2009 | PALM SPRINGS MOTORS | 130.50 | ACCOUNTS PAYABLE | CHECK |
| 1036085 | 06/11/2009 | PALM SPRINGS TIRE & AUTO | 15859.63 | ACCOUNTS PAYABLE | CHECK |
| 1036086 | 06/11/2009 | PALM SPRINGS UNIFIED SCHO | 287.00 | ACCOUNTS PAYABLE | CHECK |
| 1036087 | 06/11/2009 | PAUL ASSOCIATES INC | 148.82 | ACCOUNTS PAYABLE | CHECK |
| 1036088 | 06/11/2009 | IAN PENN | 483.94 | ACCOUNTS PAYABLE | CHECK |
| 1036089 | 06/11/2009 | PET PASSAGES | 746.40 | ACCOUNTS PAYABLE | CHECK |
| 1036090 | 06/11/2009 | PRESTIGE CARPETS | 150.00 | ACCOUNTS PAYABLE | CHECK |
| 1036091 | 06/11/2009 | PRINTER'S LINK | 3779.37 | ACCOUNTS PAYABLE | CHECK |
| 1036092 | 06/11/2009 | PURE PLANET WATER, INC. | 921.85 | ACCOUNTS PAYABLE | CHECK |
| 1036093 | 06/11/2009 | JOHN J. RACKLEFF | 332.86 | ACCOUNTS PAYABLE | CHECK |
| 1036094 | 06/11/2009 | JOHN RAYMOND | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036095 | 06/11/2009 | RECORDED BOOKS, LLC | 2475.00 | ACCOUNTS PAYABLE | CHECK |
| 1036096 | 06/11/2009 | DEANNA RICHARDS | 315.82 | ACCOUNTS PAYABLE | CHECK |
| 1036097 | 06/11/2009 | RIVERSIDE COUNTY PUBLIC H | 415.09 | ACCOUNTS PAYABLE | CHECK |
| 1036098 | 06/11/2009 | RIVERSIDE COUNTY SHERIFF | 100.00 | ACCOUNTS PAYABLE | CHECK |
| 1036099 | 06/11/2009 | SAFEGUARD HEALTH PLANS IN | 219.78 | ACCOUNTS PAYABLE | CHECK |
| 1036100 | 06/11/2009 | SAFETY KLEEN CORP | 2111.29 | ACCOUNTS PAYABLE | CHECK |
| 1036101 | 06/11/2009 | SAN BERNARDINO COUNTY SHE | 683.86 | ACCOUNTS PAYABLE | CHECK |
| 1036102 | 06/11/2009 | BRIAN SHEERAN | 2100.00 | ACCOUNTS PAYABLE | CHECK |
| 1036103 | 06/11/2009 | SIEMENS AIRFIELD SOLUTION | 554.11 | ACCOUNTS PAYABLE | CHECK |
| 1036104 | 06/11/2009 | SKYTERRA LP | 2573.69 | ACCOUNTS PAYABLE | CHECK |
| 1036105 | 06/11/2009 | | 239.20 | ACCOUNTS PAYABLE | CHECK |

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='06/11/2009'

| ACCOUNT NUMBER | DATE | DESCRIPTION | AMOUNT | CHECK TYPE | STATUS |
|----------------|------------|---------------------------|-----------|------------------|--------|
| 1036106 | 06/11/2009 | SLADDEN ENGINEERING | 3000.00 | ACCOUNTS PAYABLE | CHECK |
| 1036107 | 06/11/2009 | SOURCE GRAPHICS | 3418.00 | ACCOUNTS PAYABLE | CHECK |
| 1036108 | 06/11/2009 | SOUTHERN CALIFORNIA EDISO | 168785.71 | ACCOUNTS PAYABLE | CHECK |
| 1036109 | 06/11/2009 | SOUTHERN CALIFORNIA EDISO | 5171.54 | ACCOUNTS PAYABLE | CHECK |
| 1036110 | 06/11/2009 | SPARKLETT'S | 34.67 | ACCOUNTS PAYABLE | CHECK |
| 1036111 | 06/11/2009 | SPRINT/ NEXTEL CORPORATIO | 147.10 | ACCOUNTS PAYABLE | CHECK |
| 1036112 | 06/11/2009 | THE STANDARD INSURANCE | 30702.62 | ACCOUNTS PAYABLE | CHECK |
| 1036113 | 06/11/2009 | DOUG STEVENS | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036114 | 06/11/2009 | STRATEGICSOLUTIONS | 1000.00 | ACCOUNTS PAYABLE | CHECK |
| 1036115 | 06/11/2009 | DAVID TANG | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036116 | 06/11/2009 | TEAM SOFTWARE SOLUTIONS | 125.00 | ACCOUNTS PAYABLE | CHECK |
| 1036117 | 06/11/2009 | TIME WARNER CABLE | 1133.37 | ACCOUNTS PAYABLE | CHECK |
| 1036118 | 06/11/2009 | TRADITION AVIATION | 684.23 | ACCOUNTS PAYABLE | CHECK |
| 1036119 | 06/11/2009 | TRAVELHST | 1590.00 | ACCOUNTS PAYABLE | CHECK |
| 1036120 | 06/11/2009 | TRI-STAR CONTRACTING, INC | 9610.00 | ACCOUNTS PAYABLE | CHECK |
| 1036121 | 06/11/2009 | TSUNAMI WASH | 25.00 | ACCOUNTS PAYABLE | CHECK |
| 1036122 | 06/11/2009 | U S CUSTOMS SERVICE | 0.00 | VOID: MULTI STUB | CHECK |
| 1036123 | 06/11/2009 | U S CUSTOMS SERVICE | 1682.11 | ACCOUNTS PAYABLE | CHECK |
| 1036124 | 06/11/2009 | UNDERGROUND SERVICE ALERT | 129.00 | ACCOUNTS PAYABLE | CHECK |
| 1036125 | 06/11/2009 | UNITED PACIFIC PET | 579.75 | ACCOUNTS PAYABLE | CHECK |
| 1036126 | 06/11/2009 | UNITED RENTALS | 347.01 | ACCOUNTS PAYABLE | CHECK |
| 1036127 | 06/11/2009 | US BANK CORPORATE PAYMENT | 1232.95 | ACCOUNTS PAYABLE | CHECK |
| 1036128 | 06/11/2009 | VALLEY MAIL DELIVERY | 1588.00 | ACCOUNTS PAYABLE | CHECK |
| 1036129 | 06/11/2009 | VCA DESERT ANIMAL HOSPITA | 446.73 | ACCOUNTS PAYABLE | CHECK |
| 1036130 | 06/11/2009 | VEOLIA WATER NORTH AMERIC | 300342.90 | ACCOUNTS PAYABLE | CHECK |
| 1036131 | 06/11/2009 | VERIZON CALIFORNIA | 13482.77 | ACCOUNTS PAYABLE | CHECK |
| 1036132 | 06/11/2009 | VERIZON WIRELESS | 3776.54 | ACCOUNTS PAYABLE | CHECK |
| 1036133 | 06/11/2009 | VICIOUS FISHES | 198.48 | ACCOUNTS PAYABLE | CHECK |
| 1036134 | 06/11/2009 | VIC VICKERS | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036135 | 06/11/2009 | VILLAGE PUB | 4671.21 | ACCOUNTS PAYABLE | CHECK |
| 1036136 | 06/11/2009 | MICHAEL VOLPONE | 150.00 | ACCOUNTS PAYABLE | CHECK |
| 1036137 | 06/11/2009 | WEST PAYMENT CENTER | 228.42 | ACCOUNTS PAYABLE | CHECK |
| 1036138 | 06/11/2009 | WEST-LITE SUPPLY CO. | 1474.04 | ACCOUNTS PAYABLE | CHECK |
| 1036139 | 06/11/2009 | WHITEWATER MUTUAL WATER C | 113.00 | ACCOUNTS PAYABLE | CHECK |
| 1036140 | 06/11/2009 | WILLDAN FINANCIAL SERVICE | 600.58 | ACCOUNTS PAYABLE | CHECK |
| 1036141 | 06/11/2009 | WOODRUFF, SPRADLIN & SMAR | 0.00 | VOID: MULTI STUB | CHECK |
| 1036142 | 06/11/2009 | WOODRUFF, SPRADLIN & SMAR | 0.00 | VOID: MULTI STUB | CHECK |
| 1036143 | 06/11/2009 | WOODRUFF, SPRADLIN & SMAR | 79553.43 | ACCOUNTS PAYABLE | CHECK |
| 1036144 | 06/11/2009 | YOSHI LAWNMOWER SHOP | 128.39 | ACCOUNTS PAYABLE | CHECK |
| 1036145 | 06/11/2009 | SHARON AINSWORTH - PETTY | 119.23 | ACCOUNTS PAYABLE | CHECK |
| 1036146 | 06/11/2009 | CITY TREASURER'S REVOLVIN | 8425.04 | ACCOUNTS PAYABLE | CHECK |
| 1036147 | 06/11/2009 | RIVERSIDE COUNTY SMALL CL | 100.00 | ACCOUNTS PAYABLE | CHECK |
| 1036148 | 06/11/2009 | ALLEN F. SMOOT & ASSOCIAT | 19015.94 | ACCOUNTS PAYABLE | CHECK |
| 1036149 | 06/11/2009 | ITMC | 350.00 | ACCOUNTS PAYABLE | CHECK |
| 1036150 | 06/11/2009 | MAUREEN KAME & ASSOCIATES | 1220.00 | ACCOUNTS PAYABLE | CHECK |
| 1036151 | 06/11/2009 | JAMES THOMPSON | 1167.45 | ACCOUNTS PAYABLE | CHECK |
| 1036152 | 06/11/2009 | MARJORIE KOSSLER | 164.00 | ACCOUNTS PAYABLE | CHECK |
| 1036153 | 06/11/2009 | ALEJANDRO MARTINEZ | 141.36 | ACCOUNTS PAYABLE | CHECK |
| 1036154 | 06/11/2009 | JOHN ALLEN | 10.00 | ACCOUNTS PAYABLE | CHECK |
| 1036155 | 06/11/2009 | MARK AVNER | 140.00 | ACCOUNTS PAYABLE | CHECK |
| 1036156 | 06/11/2009 | CHAD BLASECK | 100.00 | ACCOUNTS PAYABLE | CHECK |
| 1036157 | 06/11/2009 | RONALD CUMMINGS | 80.00 | ACCOUNTS PAYABLE | CHECK |
| 1036158 | 06/11/2009 | MARK DIAZ | 10.00 | ACCOUNTS PAYABLE | CHECK |
| 1036159 | 06/11/2009 | KEVEN DIXON | 140.00 | ACCOUNTS PAYABLE | CHECK |
| 1036160 | 06/11/2009 | PAUL DUENAS | 90.00 | ACCOUNTS PAYABLE | CHECK |
| 1036161 | 06/11/2009 | RANDE FERGUSON | 10.00 | ACCOUNTS PAYABLE | CHECK |
| 1036162 | 06/11/2009 | TODD FITE | 110.00 | ACCOUNTS PAYABLE | CHECK |
| 1036163 | 06/11/2009 | BLAKE GOETZ--PETTY CASH | 81.75 | ACCOUNTS PAYABLE | CHECK |

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/11/09
 TIME: 14:06:16
 SELECTION CRITERIA: chkstat.rundate='06/11/2009'

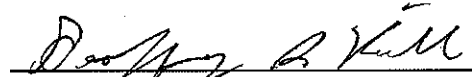
| ACCOUNT NUMBER | DATE | NAME | AMOUNT | ACCOUNT TYPE | CHECK TYPE |
|----------------|------------|---------------------------|------------|------------------|------------|
| 1036164 | 06/11/2009 | MARK HUNTER | 100.00 | ACCOUNTS PAYABLE | CHECK |
| 1036165 | 06/11/2009 | JEFF KELSHEIMER | 80.00 | ACCOUNTS PAYABLE | CHECK |
| 1036166 | 06/11/2009 | CHRISTOPHER KRAMER | 100.00 | ACCOUNTS PAYABLE | CHECK |
| 1036167 | 06/11/2009 | JON KROHNGOLD | 110.00 | ACCOUNTS PAYABLE | CHECK |
| 1036168 | 06/11/2009 | MICHAEL LINE | 90.00 | ACCOUNTS PAYABLE | CHECK |
| 1036169 | 06/11/2009 | JON MERRIAM | 80.00 | ACCOUNTS PAYABLE | CHECK |
| 1036170 | 06/11/2009 | ROBERT C PEROTTI | 10.00 | ACCOUNTS PAYABLE | CHECK |
| 1036171 | 06/11/2009 | FRANCO PINEDA | 10.00 | ACCOUNTS PAYABLE | CHECK |
| 1036172 | 06/11/2009 | DANNY SIEGAND | 100.00 | ACCOUNTS PAYABLE | CHECK |
| 1036173 | 06/11/2009 | RONALD SKYBERG | 100.00 | ACCOUNTS PAYABLE | CHECK |
| 1036174 | 06/11/2009 | AUSTIN SMITH | 50.00 | ACCOUNTS PAYABLE | CHECK |
| 1036175 | 06/11/2009 | GEORGE SMITH | 10.00 | ACCOUNTS PAYABLE | CHECK |
| 1036176 | 06/11/2009 | MICHAEL J SMITH | 100.00 | ACCOUNTS PAYABLE | CHECK |
| 1036177 | 06/11/2009 | SANG WANG | 90.00 | ACCOUNTS PAYABLE | CHECK |
| 1036178 | 06/11/2009 | JAMES WEBB | 80.00 | ACCOUNTS PAYABLE | CHECK |
| 1036179 | 06/11/2009 | ROBERT WRIGHT | 80.00 | ACCOUNTS PAYABLE | CHECK |
| 1036180 | 06/11/2009 | ROBERT YTURRALDE | 80.00 | ACCOUNTS PAYABLE | CHECK |
| 1036181 | 06/11/2009 | JANECE FLINT | 80.00 | ACCOUNTS PAYABLE | CHECK |
| 1036182 | 06/11/2009 | FRIENDS OF THE PALM SPRIN | 550.00 | ACCOUNTS PAYABLE | CHECK |
| 1036183 | 06/11/2009 | SHARON KINNEY | 910.50 | ACCOUNTS PAYABLE | CHECK |
| 1036184 | 06/11/2009 | YVONNE REED | 325.00 | ACCOUNTS PAYABLE | CHECK |
| 1036185 | 06/11/2009 | BARBARA G WONG | 1317.00 | ACCOUNTS PAYABLE | CHECK |
| 1036186 | 06/11/2009 | TODD BARNES | 350.00 | ACCOUNTS PAYABLE | CHECK |
| 1036187 | 06/11/2009 | ADAM ELSON | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036188 | 06/11/2009 | MICHAEL C GALLOWAY | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036189 | 06/11/2009 | CAROLYN NOTTE-PETTY CASH | 404.01 | ACCOUNTS PAYABLE | CHECK |
| 1036190 | 06/11/2009 | PALM SPRINGS MOUNTED POLI | 6300.00 | ACCOUNTS PAYABLE | CHECK |
| 1036191 | 06/11/2009 | DALE PETRICK | 150.00 | ACCOUNTS PAYABLE | CHECK |
| 1036192 | 06/11/2009 | RIVERSIDE COUNTY SHERIFF' | 32.00 | ACCOUNTS PAYABLE | CHECK |
| 1036193 | 06/11/2009 | DESERT PROMOTIONAL & EMBR | 261.00 | ACCOUNTS PAYABLE | CHECK |
| 1036194 | 06/11/2009 | CYNTHIA KAYE | 13087.80 | ACCOUNTS PAYABLE | CHECK |
| 1036195 | 06/11/2009 | LORRIE LAUER | 828.00 | ACCOUNTS PAYABLE | CHECK |
| 1036196 | 06/11/2009 | NEW AGE TEXTILE GRAPHICS | 490.71 | ACCOUNTS PAYABLE | CHECK |
| TOTAL FUND | | | 1868631.03 | | |
| TOTAL REPORT | | | 1868631.03 | | |

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1036197 THROUGH 1036271 IN THE AGGREGATE AMOUNT OF \$150,909.57, 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 1036197 through 1036271 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 1st day of July, 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: 06/18/09
 TIME: 09:36:23

SELECTION CRITERIA: chkstat.rundate='06/18/2009'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|---------------------------|--------|----------|------------------------|
| 1036197 | 06/18/2009 | AMERICAN FENCE COMPANY, I | R | 428.00 | ACCOUNTS PAYABLE CHECK |
| 1036198 | 06/18/2009 | ANIMAL HOSPITAL OF DESERT | V | 0.00 | VOID: MULTI STUB CHECK |
| 1036199 | 06/18/2009 | ANIMAL HOSPITAL OF DESERT | R | 1925.00 | ACCOUNTS PAYABLE CHECK |
| 1036200 | 06/18/2009 | ARABICA COFFEE CO | R | 199.50 | ACCOUNTS PAYABLE CHECK |
| 1036201 | 06/18/2009 | B & H PHOTO | R | 3926.00 | ACCOUNTS PAYABLE CHECK |
| 1036202 | 06/18/2009 | BAKER & TAYLOR BOOKS | V | 0.00 | VOID: MULTI STUB CHECK |
| 1036203 | 06/18/2009 | BAKER & TAYLOR BOOKS | R | 3234.37 | ACCOUNTS PAYABLE CHECK |
| 1036204 | 06/18/2009 | BLU CROIX LTD | R | 1978.00 | ACCOUNTS PAYABLE CHECK |
| 1036205 | 06/18/2009 | BURTRONICS BUSINESS SYSTE | R | 338.00 | ACCOUNTS PAYABLE CHECK |
| 1036206 | 06/18/2009 | CADENCE COMMUNICATIONS | R | 143.75 | ACCOUNTS PAYABLE CHECK |
| 1036207 | 06/18/2009 | THE CANINE SPA | R | 140.00 | ACCOUNTS PAYABLE CHECK |
| 1036208 | 06/18/2009 | CANON FINANCIAL SERVICES | R | 8755.22 | ACCOUNTS PAYABLE CHECK |
| 1036209 | 06/18/2009 | CIMA | R | 2678.71 | ACCOUNTS PAYABLE CHECK |
| 1036210 | 06/18/2009 | CITATION MANAGEMENT | R | 896.07 | ACCOUNTS PAYABLE CHECK |
| 1036211 | 06/18/2009 | COACHELLA VALLEY ASSOCIAT | R | 5937.12 | ACCOUNTS PAYABLE CHECK |
| 1036212 | 06/18/2009 | DEL'S FLOORING CONTRACTOR | R | 488.00 | ACCOUNTS PAYABLE CHECK |
| 1036213 | 06/18/2009 | DESERT ENTERTAINER | R | 52.50 | ACCOUNTS PAYABLE CHECK |
| 1036214 | 06/18/2009 | DESERT MOBILE HOME NEWS | R | 81.00 | ACCOUNTS PAYABLE CHECK |
| 1036215 | 06/18/2009 | DESERT SUN PUBLISHING COM | R | 5363.80 | ACCOUNTS PAYABLE CHECK |
| 1036216 | 06/18/2009 | DESERT WATER AGENCY | R | 27120.25 | ACCOUNTS PAYABLE CHECK |
| 1036217 | 06/18/2009 | DFS FLOORING | R | 5124.00 | ACCOUNTS PAYABLE CHECK |
| 1036218 | 06/18/2009 | DOLPHIN CAPITAL CORP | R | 58.08 | ACCOUNTS PAYABLE CHECK |
| 1036219 | 06/18/2009 | ESSER AIR CONDITIONING & | R | 78.00 | ACCOUNTS PAYABLE CHECK |
| 1036220 | 06/18/2009 | EXPERTAN | R | 78.68 | ACCOUNTS PAYABLE CHECK |
| 1036221 | 06/18/2009 | FAIR HOUSING COUNCIL OF | R | 3562.08 | ACCOUNTS PAYABLE CHECK |
| 1036222 | 06/18/2009 | FEDERAL EXPRESS CORPORATI | R | 106.12 | ACCOUNTS PAYABLE CHECK |
| 1036223 | 06/18/2009 | CLIFF FISHER ELECTRIC | R | 225.00 | ACCOUNTS PAYABLE CHECK |
| 1036224 | 06/18/2009 | GOLDEN SHIELD INVESTMENTS | R | 2505.75 | ACCOUNTS PAYABLE CHECK |
| 1036225 | 06/18/2009 | HILTON PALM SPRINGS RESOR | R | 121.27 | ACCOUNTS PAYABLE CHECK |
| 1036226 | 06/18/2009 | HORIZON HOTEL | R | 1751.00 | ACCOUNTS PAYABLE CHECK |
| 1036227 | 06/18/2009 | INFOTOX INC | R | 3425.00 | ACCOUNTS PAYABLE CHECK |
| 1036228 | 06/18/2009 | KELLY PAPER COMPANY | R | 1322.90 | ACCOUNTS PAYABLE CHECK |
| 1036229 | 06/18/2009 | KPLM-FM | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 1036230 | 06/18/2009 | KWXY - FM | R | 442.00 | ACCOUNTS PAYABLE CHECK |
| 1036231 | 06/18/2009 | THE LOCK DOCTOR | R | 737.71 | ACCOUNTS PAYABLE CHECK |
| 1036232 | 06/18/2009 | MK BALLISTIC SYSTEMS | R | 1119.25 | ACCOUNTS PAYABLE CHECK |
| 1036233 | 06/18/2009 | MUNISERVICES | R | 10044.13 | ACCOUNTS PAYABLE CHECK |
| 1036234 | 06/18/2009 | NATIONAL TRUST FOR HISTOR | R | 92.00 | ACCOUNTS PAYABLE CHECK |
| 1036235 | 06/18/2009 | NOLO | R | 61.47 | ACCOUNTS PAYABLE CHECK |
| 1036236 | 06/18/2009 | OCB REPROGRAPHICS | R | 45.40 | ACCOUNTS PAYABLE CHECK |
| 1036237 | 06/18/2009 | OFFICE DEPOT | R | 2589.06 | ACCOUNTS PAYABLE CHECK |
| 1036238 | 06/18/2009 | ONTRAC | R | 124.02 | ACCOUNTS PAYABLE CHECK |
| 1036239 | 06/18/2009 | THE ORANGE COUNTY REGISTE | R | 1700.00 | ACCOUNTS PAYABLE CHECK |
| 1036240 | 06/18/2009 | PARKVIEW MOBILE ESTATES | R | 183.25 | ACCOUNTS PAYABLE CHECK |
| 1036241 | 06/18/2009 | PRESTIGE FLOORING CTR | R | 275.00 | ACCOUNTS PAYABLE CHECK |
| 1036242 | 06/18/2009 | PURE PLANET WATER, INC. | R | 88.20 | ACCOUNTS PAYABLE CHECK |
| 1036243 | 06/18/2009 | RECORDED BOOKS, LLC | R | 215.33 | ACCOUNTS PAYABLE CHECK |
| 1036244 | 06/18/2009 | RR BROADCASTING | R | 1125.00 | ACCOUNTS PAYABLE CHECK |
| 1036245 | 06/18/2009 | SHELTER FROM THE STORM, I | R | 1948.03 | ACCOUNTS PAYABLE CHECK |
| 1036246 | 06/18/2009 | SOUTHERN CALIFORNIA ASA | R | 3000.00 | ACCOUNTS PAYABLE CHECK |
| 1036247 | 06/18/2009 | STERICYCLE, INC | R | 284.56 | ACCOUNTS PAYABLE CHECK |
| 1036248 | 06/18/2009 | SUNLINE TRANSIT AGENCY | R | 120.00 | ACCOUNTS PAYABLE CHECK |
| 1036249 | 06/18/2009 | TIME WARNER CABLE | R | 89.95 | ACCOUNTS PAYABLE CHECK |
| 1036250 | 06/18/2009 | TW CABLE AD SALES/LA | R | 500.00 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/18/09
 TIME: 09:36:23

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 12/09

SELECTION CRITERIA: chkstat.rundate='06/18/2009'

| 1036251 | 06/18/2009 | UNITED PARCEL SERVICE | R | 76.11 | ACCOUNTS PAYABLE | CHECK |
|------------|------------|---------------------------|---|-----------|------------------|-------|
| 1036252 | 06/18/2009 | US BANK CORPORATE PAYMENT | V | 0.00 | VOID: MULTI STUB | CHECK |
| 1036253 | 06/18/2009 | US BANK CORPORATE PAYMENT | R | 21908.02 | ACCOUNTS PAYABLE | CHECK |
| 1036254 | 06/18/2009 | USPS (NEOPOST POSTAGE-ON | R | 15000.00 | ACCOUNTS PAYABLE | CHECK |
| 1036255 | 06/18/2009 | LARRY WARD, COUNTY ASSESS | R | 18.00 | ACCOUNTS PAYABLE | CHECK |
| 1036256 | 06/18/2009 | LOLS WARE | R | 75.00 | ACCOUNTS PAYABLE | CHECK |
| 1036257 | 06/18/2009 | YOSHI LAWNMOWER SHOP | R | 82.54 | ACCOUNTS PAYABLE | CHECK |
| 1036258 | 06/18/2009 | RIVERSIDE COUNTY SMALL CL | R | 100.00 | ACCOUNTS PAYABLE | CHECK |
| 1036259 | 06/18/2009 | MARK KIEHL | R | 578.47 | ACCOUNTS PAYABLE | CHECK |
| 1036260 | 06/18/2009 | PALM SPRINGS CONVENTION C | R | 2622.18 | ACCOUNTS PAYABLE | CHECK |
| 1036261 | 06/18/2009 | CATHY VAN HORN | R | 243.66 | ACCOUNTS PAYABLE | CHECK |
| 1036262 | 06/18/2009 | JOEL AGUILERA | R | 168.32 | ACCOUNTS PAYABLE | CHECK |
| 1036263 | 06/18/2009 | BETTY BLYTHE | R | 219.60 | ACCOUNTS PAYABLE | CHECK |
| 1036264 | 06/18/2009 | ANTHONY HARRISON | R | 33.18 | ACCOUNTS PAYABLE | CHECK |
| 1036265 | 06/18/2009 | BARBARA JOHNSON | R | 253.00 | ACCOUNTS PAYABLE | CHECK |
| 1036266 | 06/18/2009 | PALM SPRINGS MOUNTED POLI | R | 1800.00 | ACCOUNTS PAYABLE | CHECK |
| 1036267 | 06/18/2009 | DALE PETRICK | R | 50.00 | ACCOUNTS PAYABLE | CHECK |
| 1036268 | 06/18/2009 | SILVIA PYE | R | 201.85 | ACCOUNTS PAYABLE | CHECK |
| 1036269 | 06/18/2009 | MITCH SPIKE | R | 55.21 | ACCOUNTS PAYABLE | CHECK |
| 1036270 | 06/18/2009 | STEPHEN WOODWARD | R | 143.00 | ACCOUNTS PAYABLE | CHECK |
| 1036271 | 06/18/2009 | ANN-BRITT HOLM | R | 153.90 | ACCOUNTS PAYABLE | CHECK |
| TOTAL FUND | | | | 150909.57 | | |

TOTAL REPORT

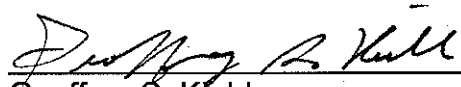
150909.57

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-13-09 BY WARRANTS NUMBERED 414728 THROUGH 414759 TOTALING \$48,965.37, LIABILITY CHECKS NUMBERED 1036272 THROUGH 1036292 TOTALING \$152,009.04, FIVE WIRE TRANSFERS FOR \$62,458.20, AND THREE ELECTRONIC ACH DEBITS OF \$1,045,583.35, IN THE AGGREGATE AMOUNT OF \$1,309,015.96, 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. Klehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 414728 through 414759, liability checks numbered 1036272 through 1036292, 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 1st day of July, 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 CLAIM AND DEMAND BY WARRANT NUMBERED 1036293 IN THE AGGREGATE AMOUNT OF \$117,376.88, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claim and demand shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said record and to the availability of funds for payment.



Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claim and demand numbered 1036293 has been audited as required by law and that said warrant is hereby approved for payment.

ADOPTED THIS 1st day of July, 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/18/09
TIME: 16:46:53

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/09

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='06/18/2009' and chkstat.check_no='1036293'

DISTRIBUTION FUND: 001

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|--------------------|--------|-----------|------------------------|
| 1036293 | 06/18/2009 | G & M CONSTRUCTION | R | 117376.88 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 117376.88 | |
| TOTAL REPORT | | | | 117376.88 | |