


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1036298 THROUGH 1036414 IN THE AGGREGATE AMOUNT OF \$1,755,805.35, 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 1036298 through 1036414 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15th 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. 36

SELECTION CRITERIA: chkstat.rundate='06/25/2009' and chkstat.check_no between '1036294' and '1036414'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1036298	06/25/2009	US BANK CORPORATE PAYMENT	R	184550.70	ACCOUNTS PAYABLE CHECK
1036299	06/25/2009	A & A TOWING	R	1292.50	ACCOUNTS PAYABLE CHECK
1036300	06/25/2009	PETE AGRES	R	816.18	ACCOUNTS PAYABLE CHECK
1036301	06/25/2009	ALLEN FENCE CONSTRUCTION,	R	15000.00	ACCOUNTS PAYABLE CHECK
1036302	06/25/2009	ALLEN FENCE CONSTRUCTION,	R	4360.00	ACCOUNTS PAYABLE CHECK
1036303	06/25/2009	AMERICAN FENCE COMPANY, I	R	2946.00	ACCOUNTS PAYABLE CHECK
1036304	06/25/2009	AMERICAN FORENSIC NURSES	R	675.00	ACCOUNTS PAYABLE CHECK
1036305	06/25/2009	AMECH ELEVATOR SERVICES	R	158.84	ACCOUNTS PAYABLE CHECK
1036306	06/25/2009	ASAP PUMPING INC.	R	199.00	ACCOUNTS PAYABLE CHECK
1036307	06/25/2009	AT&T MOBILITY	R	68.77	ACCOUNTS PAYABLE CHECK
1036308	06/25/2009	BACKGROUND INVESTIGATIONS	R	931.00	ACCOUNTS PAYABLE CHECK
1036309	06/25/2009	BAKER & TAYLOR ENTERTAIN	V	0.00	VOID: MULTI STUB CHECK
1036310	06/25/2009	BAKER & TAYLOR ENTERTAIN	V	0.00	VOID: MULTI STUB CHECK
1036311	06/25/2009	BAKER & TAYLOR ENTERTAIN	R	12597.64	ACCOUNTS PAYABLE CHECK
1036312	06/25/2009	THE BANK OF NEW YORK MELL	R	6625.00	ACCOUNTS PAYABLE CHECK
1036313	06/25/2009	BEST SIGNS INC	R	17359.51	ACCOUNTS PAYABLE CHECK
1036314	06/25/2009	GARY BITTERMAN	R	697.15	ACCOUNTS PAYABLE CHECK
1036315	06/25/2009	BLACK HAWK SERVICES INC	R	2219.00	ACCOUNTS PAYABLE CHECK
1036316	06/25/2009	BORN/S/ WESTERN PUMP	R	766.00	ACCOUNTS PAYABLE CHECK
1036317	06/25/2009	BOND BLACKTOP, INC.	R	292954.45	ACCOUNTS PAYABLE CHECK
1036318	06/25/2009	CALIFORNIA STATE LIBRARY	R	1591.00	ACCOUNTS PAYABLE CHECK
1036319	06/25/2009	CANYON COMMERCIAL SERVICE	R	806.22	ACCOUNTS PAYABLE CHECK
1036320	06/25/2009	CARRIER CORPORATION	R	4935.48	ACCOUNTS PAYABLE CHECK
1036321	06/25/2009	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1036322	06/25/2009	CINTAS CORPORATION	R	1577.46	ACCOUNTS PAYABLE CHECK
1036323	06/25/2009	CLEAN ENERGY	R	1923.55	ACCOUNTS PAYABLE CHECK
1036324	06/25/2009	COMDYN, LLC DBA COMDYN PS	R	15776.10	ACCOUNTS PAYABLE CHECK
1036325	06/25/2009	DBX, INCORPORATED	R	157008.60	ACCOUNTS PAYABLE CHECK
1036326	06/25/2009	DD PAINTING INC	R	4625.00	ACCOUNTS PAYABLE CHECK
1036327	06/25/2009	DESERT SHERTALNER	R	205.00	ACCOUNTS PAYABLE CHECK
1036328	06/25/2009	DESERT OASIS HEALTHCARE	R	615.00	ACCOUNTS PAYABLE CHECK
1036329	06/25/2009	DESIGN WORKSHOP	R	10484.20	ACCOUNTS PAYABLE CHECK
1036330	06/25/2009	DME, INC.	R	1009.64	ACCOUNTS PAYABLE CHECK
1036331	06/25/2009	EDEN K9 CONSULTING & TRAI	R	909.00	ACCOUNTS PAYABLE CHECK
1036332	06/25/2009	RON EVERETT	R	706.70	ACCOUNTS PAYABLE CHECK
1036333	06/25/2009	SHERMAN FERGUSON	R	370.18	ACCOUNTS PAYABLE CHECK
1036334	06/25/2009	DALLAS J FLICKER	R	711.62	ACCOUNTS PAYABLE CHECK
1036335	06/25/2009	GARY FORD	R	605.77	ACCOUNTS PAYABLE CHECK
1036336	06/25/2009	FRANCHISE TAX BOARD	R	300.00	ACCOUNTS PAYABLE CHECK
1036337	06/25/2009	BARY FRIETZ	R	916.18	ACCOUNTS PAYABLE CHECK
1036338	06/25/2009	NANCY FRITZAL	R	248.11	ACCOUNTS PAYABLE CHECK
1036339	06/25/2009	HAROLD GOOD	R	949.94	ACCOUNTS PAYABLE CHECK
1036340	06/25/2009	GRAINGER	R	1068.79	ACCOUNTS PAYABLE CHECK
1036341	06/25/2009	GARY GRAY	R	172.37	ACCOUNTS PAYABLE CHECK
1036342	06/25/2009	GTSI CORP	R	5384.83	ACCOUNTS PAYABLE CHECK
1036343	06/25/2009	LINDA HALL	R	155.08	ACCOUNTS PAYABLE CHECK
1036344	06/25/2009	HARBOR CONSTRUCTION	R	346289.00	ACCOUNTS PAYABLE CHECK
1036345	06/25/2009	HNTS CALIFORNIA ARCHITECT	R	38939.37	ACCOUNTS PAYABLE CHECK
1036346	06/25/2009	INFO SWITCHING INC	R	810.00	ACCOUNTS PAYABLE CHECK
1036347	06/25/2009	INGRESSOLL RAND SECURITY T	R	1240.31	ACCOUNTS PAYABLE CHECK
1036348	06/25/2009	ITERIS, INC	R	815.63	ACCOUNTS PAYABLE CHECK
1036349	06/25/2009	THOMAS W KANARR	R	816.18	ACCOUNTS PAYABLE CHECK
1036350	06/25/2009	MICHAEL KEMP	R	841.36	ACCOUNTS PAYABLE CHECK
1036351	06/25/2009	KIRK PAPER	R	1810.79	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/25/09
 TIME: 17:09:53

SELECTION CRITERIA: chkstat.rundate='06/25/2009' and chks=at.check_no between '1036294' and '1036414'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK NUMBER	ACCOUNT TYPE
1036352	06/25/2009	KOME, INC.	8931.96		ACCOUNTS PAYABLE CHECK
1036353	06/25/2009	LA SALLE LIGHTING SERVICE	527.50		ACCOUNTS PAYABLE CHECK
1036354	06/25/2009	LEADERSHIP COACHELLA VALL	850.00		ACCOUNTS PAYABLE CHECK
1036355	06/25/2009	THE LOCK DOCTOR	1391.85		ACCOUNTS PAYABLE CHECK
1036356	06/25/2009	LUBRICATION ENGINEERS, IN	5922.87		ACCOUNTS PAYABLE CHECK
1036357	06/25/2009	MAC CRANE INC	1050.00		ACCOUNTS PAYABLE CHECK
1036358	06/25/2009	LINDA MACFARLANE	422.67		ACCOUNTS PAYABLE CHECK
1036359	06/25/2009	MAG'K GLASS AND DOOR	587.50		ACCOUNTS PAYABLE CHECK
1036360	06/25/2009	MARLOW WHITE UNIFORMS INC	3300.00		ACCOUNTS PAYABLE CHECK
1036361	06/25/2009	MAXWELL SECURITY GJARD	2900.00		ACCOUNTS PAYABLE CHECK
1036362	06/25/2009	MCCRAIN TRAFFIC SUPPLY	4661.03		ACCOUNTS PAYABLE CHECK
1036363	06/25/2009	COSETTE M McNARY	422.67		ACCOUNTS PAYABLE CHECK
1036364	06/25/2009	SCOTT WIRESELL	949.94		ACCOUNTS PAYABLE CHECK
1036365	06/25/2009	AL MILLER & SONS ROOFING	2700.00		ACCOUNTS PAYABLE CHECK
1036366	06/25/2009	ROBERT MOHLER	787.08		ACCOUNTS PAYABLE CHECK
1036367	06/25/2009	MUNISERVICES	930.98		ACCOUNTS PAYABLE CHECK
1036368	06/25/2009	OCCIDENTAL ENERGY MARKET	65971.54		ACCOUNTS PAYABLE CHECK
1036369	06/25/2009	ONDRO VALCO COMPANY	5118.34		ACCOUNTS PAYABLE CHECK
1036370	06/25/2009	PALM SPRINGS DISPOSAL SER	81775.62		ACCOUNTS PAYABLE CHECK
1036371	06/25/2009	PAMELA PHILLIPS	155.08		ACCOUNTS PAYABLE CHECK
1036372	06/25/2009	PREFERRED PLUMBING	407.82		ACCOUNTS PAYABLE CHECK
1036373	06/25/2009	PRESTIGE FLOORING CTR	2500.00		ACCOUNTS PAYABLE CHECK
1036374	06/25/2009	PYRO SPECTACULARS, INC.	17500.00		ACCOUNTS PAYABLE CHECK
1036375	06/25/2009	JERI RIDGLE	357.59		ACCOUNTS PAYABLE CHECK
1036376	06/25/2009	MARGARET K RODES	248.11		ACCOUNTS PAYABLE CHECK
1036377	06/25/2009	JAMES R. ROUGLEY	422.67		ACCOUNTS PAYABLE CHECK
1036378	06/25/2009	GAMES W RUMER	532.30		ACCOUNTS PAYABLE CHECK
1036379	06/25/2009	PATRICIA SANDERS	240.44		ACCOUNTS PAYABLE CHECK
1036380	06/25/2009	SJ GRIGOLA CONSTRUCTION	1532.30		ACCOUNTS PAYABLE CHECK
1036381	06/25/2009	SOUTHERN CALIFORNIA EDISO	102856.50		ACCOUNTS PAYABLE CHECK
1036382	06/25/2009	SOUTHERN CALIFORNIA GAS C	15985.17		ACCOUNTS PAYABLE CHECK
1036383	06/25/2009	JUDITH H SUMICH	5695.11		ACCOUNTS PAYABLE CHECK
1036384	06/25/2009	TCHOTCKES	597.22		ACCOUNTS PAYABLE CHECK
1036385	06/25/2009	THE DESERT RADIO GROUP	950.00		ACCOUNTS PAYABLE CHECK
1036386	06/25/2009	TRAK ENGINEERING, INC	500.00		ACCOUNTS PAYABLE CHECK
1036387	06/25/2009	RON TROY	202.50		ACCOUNTS PAYABLE CHECK
1036388	06/25/2009	TSI INC.	448.78		ACCOUNTS PAYABLE CHECK
1036389	06/25/2009	UNITED RENTALS	970.74		ACCOUNTS PAYABLE CHECK
1036390	06/25/2009	US POSTAL SERVICE	1022.43		ACCOUNTS PAYABLE CHECK
1036391	06/25/2009	DAVID VOLZ DESIGN	500.00		ACCOUNTS PAYABLE CHECK
1036392	06/25/2009	LOIS WARE	4348.45		ACCOUNTS PAYABLE CHECK
1036393	06/25/2009	LAWRENCE D WEDEKIND	242.93		ACCOUNTS PAYABLE CHECK
1036394	06/25/2009	HENRY WEISS	687.21		ACCOUNTS PAYABLE CHECK
1036395	06/25/2009	WELLS FARGO BANK	816.18		ACCOUNTS PAYABLE CHECK
1036396	06/25/2009	WONDRIES FLEET GROUP	38477.00		ACCOUNTS PAYABLE CHECK
1036397	06/25/2009	CITY TREASURER'S REVOLVIN	42226.28		ACCOUNTS PAYABLE CHECK
1036398	06/25/2009	LOLA GOETZ	4606.19		ACCOUNTS PAYABLE CHECK
1036399	06/25/2009	AL SMCOT	198.66		ACCOUNTS PAYABLE CHECK
1036400	06/25/2009	NATIONAL RESEARCH CENTER,	816.18		ACCOUNTS PAYABLE CHECK
1036401	06/25/2009	CYNTHIA BERARD	4000.00		ACCOUNTS PAYABLE CHECK
1036402	06/25/2009	TRANSPORTATION SECURITY C	236.32		ACCOUNTS PAYABLE CHECK
1036403	06/25/2009	JOHN ALLEN	6000.00		ACCOUNTS PAYABLE CHECK
1036404	06/25/2009	JUDY SLCMBERG	96.20		ACCOUNTS PAYABLE CHECK
1036405	06/25/2009	BLAKE GOETZ--PETTY CASE	96.80		ACCOUNTS PAYABLE CHECK
1036406	06/25/2009	JOSE ACUILERA	69.99		ACCOUNTS PAYABLE CHECK
1036407	06/25/2009		66.00		ACCOUNTS PAYABLE CHECK
1036408	06/25/2009				
1036409	06/25/2009				

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 05/25/09
 TIME: 17:09:53
 PAGE NUMBER: 3
 ACCTPR2:
 ACCOUNTING PERIOD: 12/09

CHECK REGISTER INCLUDING SYSTEM VOIDS
 CITY OF ZIMA SPRINGS
 SELECTION CRITERIA: chkstat.rundate='06/25/2009' and chkstat.check_no between '1036234' and '1036414'

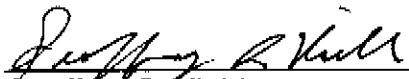
1036410	06/25/2009	FRANK BROWNING	R	90.05	ACCOUNTS PAYABLE CHECK
1036411	06/25/2009	MICHAEL CASAVEM	R	435.00	ACCOUNTS PAYABLE CHECK
1036412	06/25/2009	DEPARTMENT OF JUSTICE	R	96.00	ACCOUNTS PAYABLE CHECK
1036413	06/25/2009	SILVIA FYE	R	258.25	ACCOUNTS PAYABLE CHECK
1036414	06/25/2009	HARVEY REED	R	35.67	ACCOUNTS PAYABLES CHECK
TOTAL FUND				1755805.35	
TOTAL REPORT				1755805.35	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1036415 THROUGH 1036550 IN THE AGGREGATE AMOUNT OF \$495,234.61, 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 1036415 through 1036550 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 15th 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: 06/30/09
 TIME: 20:42:41

SECTION CRITERIA: chkstat.rundate='06/30/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1036415	06/30/2009	ACTIVE NETWORK	R	4546.33	ACCOUNTS PAYABLE CHECK
1036416	06/30/2009	ADVANCED OPTOMETRY	R	3040.96	ACCOUNTS PAYABLE CHECK
1036417	06/30/2009	ALTA PLANNING & DESIGN	R	10362.03	ACCOUNTS PAYABLE CHECK
1036418	06/30/2009	AMETECH ELEVATOR SERVICES	R	1275.03	ACCOUNTS PAYABLE CHECK
1036419	06/30/2009	ANIMAL HOSPITAL OF DESERT	R	351.95	ACCOUNTS PAYABLE CHECK
1036420	06/30/2009	AT & T	R	257.85	ACCOUNTS PAYABLE CHECK
1036421	06/30/2009	B.N.S. DISTRIBUTORS, INC.	R	136.30	ACCOUNTS PAYABLE CHECK
1036422	06/30/2009	BENLO R.V. II	R	1076.48	ACCOUNTS PAYABLE CHECK
1036423	06/30/2009	BIO-TOX LABORATORIES	R	2234.80	ACCOUNTS PAYABLE CHECK
1036424	06/30/2009	BLAZE OUT EXTINGUISHER CO	R	97.50	ACCOUNTS PAYABLE CHECK
1036425	06/30/2009	STEPHEN BOYD	R	800.00	ACCOUNTS PAYABLE CHECK
1036426	06/30/2009	CALIFORNIA CHAMBER OF COM	R	699.00	ACCOUNTS PAYABLE CHECK
1036427	06/30/2009	CALIFORNIA STATE LIBRARY	R	35336.81	ACCOUNTS PAYABLE CHECK
1036428	06/30/2009	CAPITAL REALTY ANALYSTS	R	3500.00	ACCOUNTS PAYABLE CHECK
1036429	06/30/2009	CDW GOVERNMENT, INC.	R	737.81	ACCOUNTS PAYABLE CHECK
1036430	06/30/2009	JAMES CIOPPI, ARCHITECT	R	2162.50	ACCOUNTS PAYABLE CHECK
1036431	06/30/2009	CLARAVOYANT DESIGN	R	425.00	ACCOUNTS PAYABLE CHECK
1036432	06/30/2009	COMMONWEALTH LAND TITLE	R	2165.00	ACCOUNTS PAYABLE CHECK
1036433	06/30/2009	KENNETH CONDMIT	R	27.00	ACCOUNTS PAYABLE CHECK
1036434	06/30/2009	CORONA CLAY COMPANY	R	7177.50	ACCOUNTS PAYABLE CHECK
1036435	06/30/2009	COUNTY OF RIVERSIDE--ENVI	R	1311.00	ACCOUNTS PAYABLE CHECK
1036436	06/30/2009	CRACO D&R	R	3500.00	ACCOUNTS PAYABLE CHECK
1036437	06/30/2009	CULLIGAN WATER CONDITIONI	R	8.65	ACCOUNTS PAYABLE CHECK
1036438	06/30/2009	DAVES TOWING SERVICE	R	65.00	ACCOUNTS PAYABLE CHECK
1036439	06/30/2009	DAVIES AUTO CARE INC.	R	401.78	ACCOUNTS PAYABLE CHECK
1036440	06/30/2009	DEPARTMENT OF JUSTICE	R	1178.00	ACCOUNTS PAYABLE CHECK
1036441	06/30/2009	DESERT HOSPITAL O.P. PHAR	R	387.32	ACCOUNTS PAYABLE CHECK
1036442	06/30/2009	DESERT SUN PUBLISHING COM	R	837.60	ACCOUNTS PAYABLE CHECK
1036443	06/30/2009	DESERT WATER AGENCY	R	42576.27	ACCOUNTS PAYABLE CHECK
1036444	06/30/2009	E. R. BLOCK PUMING, INC	R	267.50	ACCOUNTS PAYABLE CHECK
1036445	06/30/2009	EL DORADO MOBILE ENTRY CL	R	4258.00	ACCOUNTS PAYABLE CHECK
1036446	06/30/2009	EL DORADO PALMS ESTATES	R	42.25	ACCOUNTS PAYABLE CHECK
1036447	06/30/2009	ELDORADO ANIMAL HOSPITAL	R	502.12	ACCOUNTS PAYABLE CHECK
1036448	06/30/2009	ENCO ENGINEERING	R	4480.00	ACCOUNTS PAYABLE CHECK
1036449	06/30/2009	ENTERPRISE RENT-A-CAR	R	4455.65	ACCOUNTS PAYABLE CHECK
1036450	06/30/2009	ESGIL CORP	R	12182.97	ACCOUNTS PAYABLE CHECK
1036451	06/30/2009	ESSER AIR CONDITIONING &	R	260.00	ACCOUNTS PAYABLE CHECK
1036452	06/30/2009	FARONICS TECHNOLOGIES USA	R	655.33	ACCOUNTS PAYABLE CHECK
1036453	06/30/2009	FEDERAL EXPRESS CORPORATI	R	6.28	ACCOUNTS PAYABLE CHECK
1036454	06/30/2009	CLIFF FISHER ELECTRIC	R	75.00	ACCOUNTS PAYABLE CHECK
1036455	06/30/2009	FULTON DISTRIBUTING	R	439.45	ACCOUNTS PAYABLE CHECK
1036456	06/30/2009	G & M CONSTRUCTION	R	160.00	ACCOUNTS PAYABLE CHECK
1036457	06/30/2009	GLOBALSTAR	R	48.11	ACCOUNTS PAYABLE CHECK
1036458	06/30/2009	GRAINGER	R	456.53	ACCOUNTS PAYABLE CHECK
1036459	06/30/2009	GREYHOUND LINES, INC	R	530.00	ACCOUNTS PAYABLE CHECK
1036460	06/30/2009	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1036461	06/30/2009	HIGH LINE CUSTOMER ASSOC-	R	150.00	ACCOUNTS PAYABLE CHECK
1036462	06/30/2009	IDEARC MEDIA CORP	R	29.95	ACCOUNTS PAYABLE CHECK
1036463	06/30/2009	INFOCOM COMMUNICATIONS	R	62.76	ACCOUNTS PAYABLE CHECK
1036464	06/30/2009	INFO SWITCHING INC	R	613.75	ACCOUNTS PAYABLE CHECK
1036465	06/30/2009	ITERIS, INC	R	113.42	ACCOUNTS PAYABLE CHECK
1036466	06/30/2009	JIMMY'S EQUIPMENT & TURF	R	193.95	ACCOUNTS PAYABLE CHECK
1036467	06/30/2009	D. W. JOHNSTON CONSTRUCTI	R	23863.00	ACCOUNTS PAYABLE CHECK
1036468	06/30/2009	K. HOWMANIAN 4S @ PALM	R	1020.50	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNWARD PENITENTIATION - FUND ACCOUNTING MANAGER
 DATE: 06/30/09
 TIME: 20:42:41

SELECTION CRITERIA: chkstat.rundate=06/30/2009

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1036469	06/30/2009	KC'S PLUMBING	325.00	ACCOUNTS PAYABLE CHECK
1036470	06/30/2009	KRIZMAK DESERT INVSTMENTS,	4371.00	ACCOUNTS PAYABLE CHECK
1036471	06/30/2009	LAKESHORE LEARNING MATERI	950.29	ACCOUNTS PAYABLE CHECK
1036472	06/30/2009	LOOPNET	119.00	ACCOUNTS PAYABLE CHECK
1036473	06/30/2009	LOS ANGELES TIMES	23.92	ACCOUNTS PAYABLE CHECK
1036474	06/30/2009	MCCAIN TRAFFIC SUPPLY	85.00	ACCOUNTS PAYABLE CHECK
1036475	06/30/2009	MIDPOINT INTERNATIONAL IM	20934.00	ACCOUNTS PAYABLE CHECK
1036476	06/30/2009	MOBILE MNI LLC - CA	89.36	ACCOUNTS PAYABLE CHECK
1036477	06/30/2009	MONROE SYSTEMS FOR BUSINE	298.99	ACCOUNTS PAYABLE CHECK
1036478	06/30/2009	NATIONAL NEIGHBORHOOD WAT	500.13	ACCOUNTS PAYABLE CHECK
1036479	06/30/2009	MI COMMUNICATIONS	639.17	ACCOUNTS PAYABLE CHECK
1036480	06/30/2009	OFFICE DEPOT	0.00	VOID: MULT- STUB CHECK
1036481	06/30/2009	OFFICE DEPOT	4983.81	ACCOUNTS PAYABLE CHECK
1036482	06/30/2009	PALM SPRINGS RESTAURANT A	1100.00	ACCOUNTS PAYABLE CHECK
1036483	06/30/2009	PALM SPRINGS UNIFIED SCHO	150.00	ACCOUNTS PAYABLE CHECK
1036484	06/30/2009	PALM SPRINGS WELDING	594.78	ACCOUNTS PAYABLE CHECK
1036485	06/30/2009	PARKVIEW MOBILE ESTATES	299.54	ACCOUNTS PAYABLE CHECK
1036486	06/30/2009	PAUL KOURT, MD	250.00	ACCOUNTS PAYABLE CHECK
1036487	06/30/2009	PROMO PART, INC	978.50	ACCOUNTS PAYABLE CHECK
1036488	06/30/2009	PSWSINC/RAYNE WATER	2837.34	ACCOUNTS PAYABLE CHECK
1036489	06/30/2009	PUBLIC SAFETY CENTER, INC	202.25	ACCOUNTS PAYABLE CHECK
1036490	06/30/2009	RADIO ELECTRONICS INC	100.00	ACCOUNTS PAYABLE CHECK
1036491	06/30/2009	REVENUE EXPERTS, INC.	941.00	ACCOUNTS PAYABLE CHECK
1036492	06/30/2009	RIVERSIDE COUNTY PEST CON	225.00	ACCOUNTS PAYABLE CHECK
1036493	06/30/2009	RIVERSIDE COUNTY PUBLIC H	122.10	ACCOUNTS PAYABLE CHECK
1036494	06/30/2009	RIVERSIDE COUNTY SHERIFF	5000.00	ACCOUNTS PAYABLE CHECK
1036495	06/30/2009	ROCKY'S PAWN SHO?	500.00	ACCOUNTS PAYABLE CHECK
1036496	06/30/2009	RR BROADCASTING	741.18	ACCOUNTS PAYABLE CHECK
1036497	06/30/2009	SAW'S FENCE COMPANY	5900.00	ACCOUNTS PAYABLE CHECK
1036498	06/30/2009	SANFORD YESTER & ASSOC	975.00	ACCOUNTS PAYABLE CHECK
1036499	06/30/2009	SEMT, INC.	1000.00	ACCOUNTS PAYABLE CHECK
1036500	06/30/2009	THE SHCW FACTORY INC	576.00	ACCOUNTS PAYABLE CHECK
1036501	06/30/2009	THE SHREDDERS	2700.00	ACCOUNTS PAYABLE CHECK
1036502	06/30/2009	SIMON CONTRACTING	4000.00	ACCOUNTS PAYABLE CHECK
1036503	06/30/2009	RYAN SNYDER ASSOCIATES LL	37778.30	ACCOUNTS PAYABLE CHECK
1036504	06/30/2009	SOUTHERN CALIFORNIA EDISO	5124.95	ACCOUNTS PAYABLE CHECK
1036505	06/30/2009	SPRINT/ NEXTEL CORPORATIO	5982.24	ACCOUNTS PAYABLE CHECK
1036506	06/30/2009	STANDARD PARKING	269.00	ACCOUNTS PAYABLE CHECK
1036507	06/30/2009	SIBRICYCLE, INC	259.20	ACCOUNTS PAYABLE CHECK
1036508	06/30/2009	CHARLENS STRONG	39.00	ACCOUNTS PAYABLE CHECK
1036509	06/30/2009	SUSTAINABLE INDUSTRIES	115.17	ACCOUNTS PAYABLE CHECK
1036510	06/30/2009	TIME WARNER CABLE	2209.17	ACCOUNTS PAYABLE CHECK
1036511	06/30/2009	TOPS N BARRICADES	1590.00	ACCOUNTS PAYABLE CHECK
1036512	06/30/2009	TRAVELHOST	29493.42	ACCOUNTS PAYABLE CHECK
1036513	06/30/2009	TRI-STAR CONTRACTING, INC	1041.05	ACCOUNTS PAYABLE CHECK
1036514	06/30/2009	U S CUSTOMS SERV.CE	13.10	ACCOUNTS PAYABLE CHECK
1036515	06/30/2009	UNITED PARCEL SERVICE	195.55	ACCOUNTS PAYABLE CHECK
1036516	06/30/2009	UNITED TRANSMISSION EXCHA	0.00	VOID: MULT- STUB CHECK
1036517	06/30/2009	US BANK CORPORATE PAYMENT	33685.65	ACCOUNTS PAYABLE CHECK
1036518	06/30/2009	US BANK CORPORATE PAYMENT	241.12	ACCOUNTS PAYABLE CHECK
1036519	06/30/2009	USA MOBILITY WIRELESS INC	102.08	ACCOUNTS PAYABLE CHECK
1036520	06/30/2009	VALLEY ANIMAL MEDICAL CEN	2000.00	ACCOUNTS PAYABLE CHECK
1036521	06/30/2009	DELOS VAN EARL	351.48	ACCOUNTS PAYABLE CHECK
1036522	06/30/2009	VERIZON BUSINESS	134.02	ACCOUNTS PAYABLE CHECK
1036523	06/30/2009	VERIZON CALIFORNIA	1981.89	ACCOUNTS PAYABLE CHECK
1036524	06/30/2009	VERIZON WIRELESS	200.00	ACCOUNTS PAYABLE CHECK
1036525	06/30/2009	VISION INTERNET PROVIDERS	6790.00	ACCOUNTS PAYABLE CHECK
1036526	06/30/2009	WATERLINE STUDIOS INC		

SELECTION CRITERIA: chkstat.rundate='06/30/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT NAME
1036527	06/30/2009	MAXIE SANITARY SUPPLY	4961.94	R	ACCOUNTS PAYABLE CHECK
1036528	06/30/2009	WEST TEST COMMUNICATIONS,	434.60	R	ACCOUNTS PAYABLE CHECK
1036529	06/30/2009	WEST-LITE SUPPLY CO.	4784.44	R	ACCOUNTS PAYABLE CHECK
1036530	06/30/2009	WESTERN STAGE DESIGN	791.91	K	ACCOUNTS PAYABLE CHECK
1036531	06/30/2009	WOODRUFF, SPRADLIN & SMAR	0.00	V	VOID: MULTI STUS CHECK
1036532	06/30/2009	WOODRUFF, SPRADLIN & SMAR	0.00	V	VOID: MULTI STUS CHECK
1036533	06/30/2009	WOODRUFF, SPRADLIN & SMAR	93666.29	R	ACCOUNTS PAYABLE CHECK
1036534	06/30/2009	WRIGHT EXPRESS	724.03	R	ACCOUNTS PAYABLE CHECK
1036535	06/30/2009	ZOLL MEDICAL CORPORATION	187.92	R	ACCOUNTS PAYABLE CHECK
1036536	06/30/2009	ZUMAR INDUSTRIES	529.44	R	ACCOUNTS PAYABLE CHECK
1036537	06/30/2009	DSRG, LP CONSTRUCTION	10941.65	R	ACCOUNTS PAYABLE CHECK
1036538	06/30/2009	THE ENCLAVE AT SUNRISE, L	504.00	R	ACCOUNTS PAYABLE CHECK
1036539	06/30/2009	ALLEN F. SMOOT & ASSOCIAT	4559.69	R	ACCOUNTS PAYABLE CHECK
1036540	06/30/2009	CYNTHIA BERARDI	50.00	R	ACCOUNTS PAYABLE CHECK
1036541	06/30/2009	THOMAS MOLAN	1149.09	R	ACCOUNTS PAYABLE CHECK
1036542	06/30/2009	RANDY COBB	35.09	R	ACCOUNTS PAYABLE CHECK
1036543	06/30/2009	DANIEL L CLARY	125.00	R	ACCOUNTS PAYABLE CHECK
1036544	06/30/2009	PAL	313.04	R	ACCOUNTS PAYABLE CHECK
1036545	06/30/2009	VIC VICKERS	45.65	R	ACCOUNTS PAYABLE CHECK
1036546	06/30/2009	JANET BURNS	104.73	R	ACCOUNTS PAYABLE CHECK
1036547	06/30/2009	JARVIS CRAWFORD	72.60	R	ACCOUNTS PAYABLE CHECK
1036548	06/30/2009	VICKI OLTEAN	109.78	R	ACCOUNTS PAYABLE CHECK
1036549	06/30/2009	KRYSTALYNN PAQUETTE	126.73	R	ACCOUNTS PAYABLE CHECK
1036550	06/30/2009	RCSA ROMO	140.31	R	ACCOUNTS PAYABLE CHECK
TOTAL FUND			455234.61		

TOTAL REPORT

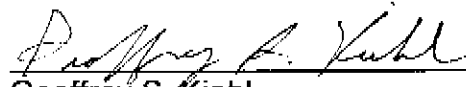
455234.61

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-27-09 BY WARRANTS NUMBERED 414760 THROUGH 414819 TOTALING \$124,560.96, LIABILITY CHECKS NUMBERED 1036551 THROUGH 1036571 TOTALING \$152,557.00, FIVE WIRE TRANSFERS FOR \$401,269.50, AND THREE ELECTRONIC ACH DEBITS OF \$1,275,469.88, IN THE AGGREGATE AMOUNT OF \$1,953,857.34, 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

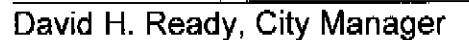
WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.

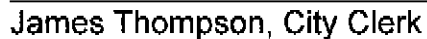

Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 414760 through 414819, liability checks numbered 1036551 through 1036571, 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 15th 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