


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIM AND DEMAND BY WARRANT NUMBERED 1037464 IN THE AGGREGATE AMOUNT OF \$5,000.00, 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 1037464 has been audited as required by law and that said warrant is hereby approved for payment.

ADOPTED THIS 16th day of September, 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.

PAGE NUMBER: 1
ACCPA:
ACCOUNTING PERIOD: 2/10

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SCARGARD PENTAKATION - FUND ACCOUNTING MANAGER
DATE: 08/25/09
TIME: 4:43:39

SELECTION CRITERIA: chkstat.rurdate='08/25/2009'
DISTRIBUTION FUND: 138


CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1037464	08/25/2009	MICHELE MICHAN	R	5000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				5000.00	
TOTAL REPORT				5000.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 8-22-09 BY WARRANTS NUMBERED 414949 THROUGH 414990 TOTALING \$55,989.06, LIABILITY CHECKS NUMBERED 1037465 THROUGH 1037485 TOTALING \$142,927.32, FIVE WIRE TRANSFERS FOR \$53,204.68, AND THREE ELECTRONIC ACH DEBITS OF \$1,070,947.22, IN THE AGGREGATE AMOUNT OF \$1,323,068.28, 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 414949 through 414990, liability checks numbered 1037465 through 1037485, 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 16th day of September, 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 1037486 THROUGH 1037556 IN THE AGGREGATE AMOUNT OF \$1,075,591.19, 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 1037486 through 1037556 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th day of September, 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: 08/27/09
 TIME: 16:14:07

SELECTION CRITERIA: chks:at.rundate='08/27/2009'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1037486	08/27/2009	ACE PARKING MANAGEMENT, I	R	42,680.00	ACCOUNTS PAYABLE CHECK
1037487	08/27/2009	ADMINS.RE INC	R	1,6609.00	ACCOUNTS PAYABLE CHECK
1037488	08/27/2009	ANTHEM BLUE CROSS	R	225246.24	ACCOUNTS PAYABLE CHECK
1037489	08/27/2009	ATEE MOBILITY	R	69.07	ACCOUNTS PAYABLE CHECK
1037490	08/27/2009	BAKER & TAYLOR BOOKS	R	2296.10	ACCOUNTS PAYABLE CHECK
1037491	08/27/2009	BANK OF AMERICA	R	23784.31	ACCOUNTS PAYABLE CHECK
1037492	08/27/2009	BLUE SHIELD OF CALIFORNIA	R	264035.34	ACCOUNTS PAYABLE CHECK
1037493	08/27/2009	BRIAN BLEDDUL	R	14500.00	ACCOUNTS PAYABLE CHECK
1037494	08/27/2009	BRITISH INVASION	R	1800.00	ACCOUNTS PAYABLE CHECK
1037495	08/27/2009	CALIFA GROUP	R	849.45	ACCOUNTS PAYABLE CHECK
1037496	08/27/2009	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1037497	08/27/2009	CDR-DATA	R	383.14	ACCOUNTS PAYABLE CHECK
1037498	08/27/2009	CINTAS CORPORATION	V	0.00	VOID: MULTI STUB CHECK
1037499	08/27/2009	CINTAS CORPORATION	R	1374.47	ACCOUNTS PAYABLE CHECK
1037500	08/27/2009	CITY OF INDIO	R	17055.00	ACCOUNTS PAYABLE CHECK
1037501	08/27/2009	CONDYN, LLC DBA COMDYN PS	R	39816.34	ACCOUNTS PAYABLE CHECK
1037502	08/27/2009	CONTRONIX OF HEMET	R	513.84	ACCOUNTS PAYABLE CHECK
1037503	08/27/2009	DEPARTMENT OF GENERAL SER	R	42.50	ACCOUNTS PAYABLE CHECK
1037504	08/27/2009	DESERT WATER AGENCY	R	35984.75	ACCOUNTS PAYABLE CHECK
1037505	08/27/2009	DESIGN WORKSHOP	R	28067.96	ACCOUNTS PAYABLE CHECK
1037506	08/27/2009	ENDO ENGINEERING	R	3520.00	ACCOUNTS PAYABLE CHECK
1037507	08/27/2009	ENFORCEMENT TECHNOLOGY IN	R	121.66	ACCOUNTS PAYABLE CHECK
1037508	08/27/2009	ENVELOPES TOMORROW	R	150.61	ACCOUNTS PAYABLE CHECK
1037509	08/27/2009	EXPERIAN	R	77.56	ACCOUNTS PAYABLE CHECK
1037510	08/27/2009	FEDERAL EXPRESS CORPORATI	R	19.86	ACCOUNTS PAYABLE CHECK
1037511	08/27/2009	HIGHSMITH	R	46.58	ACCOUNTS PAYABLE CHECK
1037512	08/27/2009	KEENAN & ASSOCIATES	R	32250.00	ACCOUNTS PAYABLE CHECK
1037513	08/27/2009	KONE, INC.	R	4465.98	ACCOUNTS PAYABLE CHECK
1037514	08/27/2009	MAXWELL SECURITY GUARD	R	2900.00	ACCOUNTS PAYABLE CHECK
1037515	08/27/2009	MCCAK LLC	R	86.26	ACCOUNTS PAYABLE CHECK
1037516	08/27/2009	NATIONAL LEAGUE OF CITIES	R	3813.00	ACCOUNTS PAYABLE CHECK
1037517	08/27/2009	NEW READERS PRESS	R	4.20	ACCOUNTS PAYABLE CHECK
1037518	08/27/2009	N-I COMMUNICATIONS	R	660.92	ACCOUNTS PAYABLE CHECK
1037519	08/27/2009	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1037520	08/27/2009	OFFICE DEPOT	R	1165.77	ACCOUNTS PAYABLE CHECK
1037521	08/27/2009	OTRAC	R	132.38	ACCOUNTS PAYABLE CHECK
1037522	08/27/2009	PALM SPRINGS CHAMBER OF C	R	8000.00	ACCOUNTS PAYABLE CHECK
1037523	08/27/2009	PALM SPRINGS DESERT RESOR	R	25000.00	ACCOUNTS PAYABLE CHECK
1037524	08/27/2009	PALM SPRINGS GENERAL STOR	R	2425.75	ACCOUNTS PAYABLE CHECK
1037525	08/27/2009	PLAZA INVESTMENT CO., INC	R	600.00	ACCOUNTS PAYABLE CHECK
1037526	08/27/2009	PSEDC	R	2500.00	ACCOUNTS PAYABLE CHECK
1037527	08/27/2009	PURE PLANET WATER, INC.	R	143.88	ACCOUNTS PAYABLE CHECK
1037528	08/27/2009	RECORDED BOOKS, LLC	R	15699.15	ACCOUNTS PAYABLE CHECK
1037529	08/27/2009	CATHERINE RIVERA DESIGN	R	1500.00	ACCOUNTS PAYABLE CHECK
1037530	08/27/2009	THE SHREDDERS	R	24.00	ACCOUNTS PAYABLE CHECK
1037531	08/27/2009	SOUTHERN CALIFORNIA ED:SO	R	3295.70	ACCOUNTS PAYABLE CHECK
1037532	08/27/2009	SOUTHERN CALIFORNIA ED:SO	R	841.59	ACCOUNTS PAYABLE CHECK
1037533	08/27/2009	SPARKLETT'S	R	16.84	ACCOUNTS PAYABLE CHECK
1037534	08/27/2009	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE CHECK
1037535	08/27/2009	STRATEGICSOLUTIONS	R	2000.00	ACCOUNTS PAYABLE CHECK
1037536	08/27/2009	SYSTEMS INTEGRATION CORP.	R	4060.00	ACCOUNTS PAYABLE CHECK
1037537	08/27/2009	TIME WARNER CABLE	R	985.14	ACCOUNTS PAYABLE CHECK
1037538	08/27/2009	TITAN POWER INC	R	2401.20	ACCOUNTS PAYABLE CHECK
1037539	08/27/2009	UNITED PARCEL SERVICE	R	57.74	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 08/27/09
 TIME: 16:14:07

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='08/27/2009'

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1037540	08/27/2009	US BANK CORPORATE PAYMENT	R	490.00	ACCOUNTS PAYABLE CHECK
1037541	08/27/2009	USA MOBILITY WIRELESS INC	R	241.55	ACCOUNTS PAYABLE CHECK
1037542	08/27/2009	DELOS VAN EARL	R	450.00	ACCOUNTS PAYABLE CHECK
1037543	08/27/2009	VERIZON B.SINESS	R	811.27	ACCOUNTS PAYABLE CHECK
1037544	08/27/2009	CARL WARREN & CO	R	3241.21	ACCOUNTS PAYABLE CHECK
1037545	08/27/2009	WEST TEST COMMUNICATIONS,	R	1434.60	ACCOUNTS PAYABLE CHECK
1037546	08/27/2009	YOSHI LAWNOWNER SHOP	R	354.46	ACCOUNTS PAYABLE CHECK
1037547	08/27/2009	RIVERSIDE COUNTY SMALL CL	R	100.00	ACCOUNTS PAYABLE CHECK
1037548	08/27/2009	ALLEN F. SMOOT & ASSOCIAT	R	12127.51	ACCOUNTS PAYABLE CHECK
1037549	08/27/2009	SNG	R	290000.00	ACCOUNTS PAYABLE CHECK
1037550	08/27/2009	CARMINE T. PRENESTI, LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
1037551	08/27/2009	GUSTAVO ARAZZA	R	201.00	ACCOUNTS PAYABLE CHECK
1037552	08/27/2009	DORA NELANSON	R	36.30	ACCOUNTS PAYABLE CHECK
1037553	08/27/2009	SILVIA FYE	R	86.60	ACCOUNTS PAYABLE CHECK
1037554	08/27/2009	PORSHA ALLEN	R	54.35	ACCOUNTS PAYABLE CHECK
1037555	08/27/2009	JANET BURNS	R	130.58	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1074741.19	

DISTRIBUTION FUND: 138

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1037556	08/27/2009	LEADERSHIP COACHELLA VAL	R	850.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				850.00	
TOTAL REPORT				1075591.19	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1037557 THROUGH 1037656 IN THE AGGREGATE AMOUNT OF \$850,320.14, 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 1037557 through 1037656 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 16th day of September, 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: 09/03/09
 TIME: 13:37:29

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTFA21
 ACCOUNTING PERIOD: 3/10

SELECTION CRITERIA: chkstat.rundate='09/03/2009' and chkstat.check_no between '1037557' and '1037656'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1037557	09/03/2009	ADVANCEC INC.	R	19610.54	ACCOUNTS PAYABLE CHECK
1037558	09/03/2009	ARTNA	R	14176.10	ACCOUNTS PAYABLE CHECK
1037559	09/03/2009	AMERICAN FENCE COMPANY, I	R	860.00	ACCOUNTS PAYABLE CHECK
1037560	09/03/2009	AMERICAN FORENSIC NURSES	R	2525.31	ACCOUNTS PAYABLE CHECK
1037561	09/03/2009	ANIMAL HOSPITAL OF DESERT	R	162.49	ACCOUNTS PAYABLE CHECK
1037562	09/03/2009	ASAP PUMPING INC.	R	995.00	ACCOUNTS PAYABLE CHECK
1037563	09/03/2009	ASSETFORFEITUREWATCH.COM	R	145.00	ACCOUNTS PAYABLE CHECK
1037564	09/03/2009	AT&T MOBILITY	R	103.30	ACCOUNTS PAYABLE CHECK
1037565	09/03/2009	BAKER & TAYLOR BOOKS	R	233.84	ACCOUNTS PAYABLE CHECK
1037566	09/03/2009	CATHEDRAL CITY CHAMBER OF	R	250.00	ACCOUNTS PAYABLE CHECK
1037567	09/03/2009	CENTURY FORMS INCORPORATE	R	1452.76	ACCOUNTS PAYABLE CHECK
1037568	09/03/2009	CINTAS CORPORATION	R	960.93	ACCOUNTS PAYABLE CHECK
1037569	09/03/2009	CLAREY'S SAFETY EQUIPMENT	R	3421.07	ACCOUNTS PAYABLE CHECK
1037570	09/03/2009	CLEANSTREET	R	2197.51	ACCOUNTS PAYABLE CHECK
1037571	09/03/2009	COACHELLA VALLEY ASSOCIAT	R	10421.26	ACCOUNTS PAYABLE CHECK
1037572	09/03/2009	COMPRESSED AIR SPECIALTIE	R	103.89	ACCOUNTS PAYABLE CHECK
1037573	09/03/2009	DAVIES AUTO CARR INC.	R	1975.37	ACCOUNTS PAYABLE CHECK
1037574	09/03/2009	DEPARTMENT OF GENERAL SER	R	134.12	ACCOUNTS PAYABLE CHECK
1037575	09/03/2009	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1037576	09/03/2009	DESERT AIR CONDITIONING I	R	455.00	ACCOUNTS PAYABLE CHECK
1037577	09/03/2009	DESERT FIRE EXTINGUISHER	R	392.88	ACCOUNTS PAYABLE CHECK
1037578	09/03/2009	DESERT SUN PUBLISHING COM	R	563.33	ACCOUNTS PAYABLE CHECK
1037579	09/03/2009	DESERT WATER AGENCY	R	40350.00	ACCOUNTS PAYABLE CHECK
1037580	09/03/2009	DILLO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1037581	09/03/2009	DOKKEN ENGINEERING	R	55514.70	ACCOUNTS PAYABLE CHECK
1037582	09/03/2009	DOLPHIN CAPITAL CORP	R	58.08	ACCOUNTS PAYABLE CHECK
1037583	09/03/2009	EARTHQUAKE MANAGEMENT	R	1401.93	ACCOUNTS PAYABLE CHECK
1037584	09/03/2009	ELDORADO ANIMAL HOSPITAL	R	120.00	ACCOUNTS PAYABLE CHECK
1037585	09/03/2009	ENGINEERING RESOURCES OF	R	60221.00	ACCOUNTS PAYABLE CHECK
1037586	09/03/2009	ENVIRONMENTAL PRODUCTS &	R	4000.00	ACCOUNTS PAYABLE CHECK
1037587	09/03/2009	EQUALITY CALIFORNIA	R	931.88	ACCOUNTS PAYABLE CHECK
1037588	09/03/2009	FALCC ENTERPRISES, INC	R	375.19	ACCOUNTS PAYABLE CHECK
1037589	09/03/2009	G & M CONSTRUCTION	R	149326.70	ACCOUNTS PAYABLE CHECK
1037590	09/03/2009	GISELA SALON & DAY SPA	R	2426.00	ACCOUNTS PAYABLE CHECK
1037591	09/03/2009	HONDA, YAMAHA OF REDLANDS	R	726.55	ACCOUNTS PAYABLE CHECK
1037592	09/03/2009	INDIAN WELLS CHAMBER OF C	R	300.00	ACCOUNTS PAYABLE CHECK
1037593	09/03/2009	INFOSAT COMMUNICATIONS	R	31.38	ACCOUNTS PAYABLE CHECK
1037594	09/03/2009	INSITE TOWERS LLC	R	6764.36	ACCOUNTS PAYABLE CHECK
1037595	09/03/2009	INTEGRATED WEALTH MANAGEM	R	5000.00	ACCOUNTS PAYABLE CHECK
1037596	09/03/2009	JOHN BEAN TECHNOLOGIES CO	R	8957.00	ACCOUNTS PAYABLE CHECK
1037597	09/03/2009	KATSC LAWNPOWER SHOP	R	37.12	ACCOUNTS PAYABLE CHECK
1037598	09/03/2009	JAMES B KLESS DBA SWAMP C	R	320.00	ACCOUNTS PAYABLE CHECK
1037599	09/03/2009	LA SALLE LIGHTING SERVICE	R	2589.30	ACCOUNTS PAYABLE CHECK
1037600	09/03/2009	THE LOCK DOCTOR	R	302.52	ACCOUNTS PAYABLE CHECK
1037601	09/03/2009	MASTER K-9, INC.	R	3000.00	ACCOUNTS PAYABLE CHECK
1037602	09/03/2009	MORENO PAINTING COMPANY	R	950.00	ACCOUNTS PAYABLE CHECK
1037603	09/03/2009	NATIONAL NOTARY ASSOCIATI	R	52.00	ACCOUNTS PAYABLE CHECK
1037604	09/03/2009	NATIONAL TECHNICAL INFORE	R	237.00	ACCOUNTS PAYABLE CHECK
1037605	09/03/2009	NEOPOST, INC	R	762.97	ACCOUNTS PAYABLE CHECK
1037606	09/03/2009	OFFICE DEPOT	R	951.12	ACCOUNTS PAYABLE CHECK
1037607	09/03/2009	OTIS ELEVATOR CO	R	3060.00	ACCOUNTS PAYABLE CHECK
1037608	09/03/2009	PACIFIC PRODUCTS & SERVIC	R	572.30	ACCOUNTS PAYABLE CHECK
1037609	09/03/2009	PALM DESERT CHAMBER OF COM	R	550.00	ACCOUNTS PAYABLE CHECK
1037610	09/03/2009	RICH PAKZINSKY POCES INC	R	3226.75	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='09/03/2009' and chkstat.check_no between '1037557' and '1037656'

ACCOUNT NUMBER	DATE	DESCRIPTION	CHECK NO	CHECK TYPE	AMOUNT	ACCOUNTS PAYABLE
1037611	09/03/2009	PATRICK SHEEHAN C/O RED D	R	CHECK	4000.00	ACCOUNTS PAYABLE CHECK
1037612	09/03/2009	PITTS INDIAN AVE INC	R	CHECK	446.10	ACCOUNTS PAYABLE CHECK
1037613	09/03/2009	PREFERRRE PLUMBING	R	CHECK	386.00	ACCOUNTS PAYABLE CHECK
1037614	09/03/2009	PROJECT LIVESAVER, INC	R	CHECK	450.71	ACCOUNTS PAYABLE CHECK
1037615	09/03/2009	PS SKOG	R	CHECK	312.00	ACCOUNTS PAYABLE CHECK
1037616	09/03/2009	PSMSINC/RAYNE WATER	R	CHECK	994.80	ACCOUNTS PAYABLE CHECK
1037617	09/03/2009	JOHN RAYMOND	R	CHECK	750.00	ACCOUNTS PAYABLE CHECK
1037618	09/03/2009	ROSENOW SPEVACBK GROUP, I	R	CHECK	2137.50	ACCOUNTS PAYABLE CHECK
1037619	09/03/2009	SAN BERNARD-NC VALLEY CO	R	CHECK	55.00	ACCOUNTS PAYABLE CHECK
1037620	09/03/2009	THE SHREDDERS	R	CHECK	72.00	ACCOUNTS PAYABLE CHECK
1037621	09/03/2009	SIMPLEXGRINNELL	R	CHECK	8643.00	ACCOUNTS PAYABLE CHECK
1037622	09/03/2009	SKYTERRA LP	R	CHECK	240.70	ACCOUNTS PAYABLE CHECK
1037623	09/03/2009	SOCAL FPO	R	CHECK	55.00	ACCOUNTS PAYABLE CHECK
1037624	09/03/2009	THE SOCO GROUP, INC.	R	CHECK	77345.16	ACCOUNTS PAYABLE CHECK
1037625	09/03/2009	SOUTHERN CALIFORNIA EDISO	R	CHECK	174691.78	ACCOUNTS PAYABLE CHECK
1037626	09/03/2009	SOUTHERN CALIFORNIA EDISO	R	CHECK	56393.58	ACCOUNTS PAYABLE CHECK
1037627	09/03/2009	STATE OF CALIFORNIA	R	CHECK	125.00	ACCOUNTS PAYABLE CHECK
1037628	09/03/2009	STERICYCLE, INC	R	CHECK	312.72	ACCOUNTS PAYABLE CHECK
1037629	09/03/2009	TASER INTERNATIONAL, INC.	R	CHECK	2324.60	ACCOUNTS PAYABLE CHECK
1037630	09/03/2009	TECH DEPOT	R	CHECK	70.43	ACCOUNTS PAYABLE CHECK
1037631	09/03/2009	TIME WARNER CABLE	R	CHECK	957.90	ACCOUNTS PAYABLE CHECK
1037632	09/03/2009	TOPS N BARRICADES	R	CHECK	5261.56	ACCOUNTS PAYABLE CHECK
1037633	09/03/2009	U S CUSTOMS SERVICE	R	CHECK	454.61	ACCOUNTS PAYABLE CHECK
1037634	09/03/2009	UNDERGROUND SERVICE ALERT	R	CHECK	142.50	ACCOUNTS PAYABLE CHECK
1037635	09/03/2009	UNITED PARCEL SERVICE	R	CHECK	1.08	ACCOUNTS PAYABLE CHECK
1037636	09/03/2009	UNITED RENTALS	R	CHECK	219.57	ACCOUNTS PAYABLE CHECK
1037637	09/03/2009	US BANK CORPORATE PAYMENT	R	CHECK	33676.92	ACCOUNTS PAYABLE CHECK
1037638	09/03/2009	VERIZON WIRELESS	R	CHECK	1416.24	ACCOUNTS PAYABLE CHECK
1037639	09/03/2009	WEST-LITE SUPPLY CO.	R	CHECK	3194.84	ACCOUNTS PAYABLE CHECK
1037640	09/03/2009	WRIGHT EXPRESS	R	CHECK	567.35	ACCOUNTS PAYABLE CHECK
1037641	09/03/2009	YCSHI LAMPPOWER SHOP	R	CHECK	194.46	ACCOUNTS PAYABLE CHECK
1037642	09/03/2009	YUCAIPA AUTO & TRAILER CE	R	CHECK	11290.36	ACCOUNTS PAYABLE CHECK
1037643	09/03/2009	ZUMAR INDUSTRIES	R	CHECK	17581.78	ACCOUNTS PAYABLE CHECK
1037644	09/03/2009	CITY TREASURER'S REVOLVIN	R	CHECK	1780.00	ACCOUNTS PAYABLE CHECK
1037645	09/03/2009	LOLA GOETZ	R	CHECK	217.36	ACCOUNTS PAYABLE CHECK
1037646	09/03/2009	ALLEN F. SMOCT & ASSOCIAT	R	CHECK	4940.82	ACCOUNTS PAYABLE CHECK
1037647	09/03/2009	CYNTHIA BERARDI	R	CHECK	159.00	ACCOUNTS PAYABLE CHECK
1037648	09/03/2009	STEVE BOWSER	R	CHECK	689.68	ACCOUNTS PAYABLE CHECK
1037649	09/03/2009	AIDS ASSISTANCE PROGRAM	R	CHECK	17947.00	ACCOUNTS PAYABLE CHECK
1037650	09/03/2009	BLAKE GOETZ--PETTY CASH	R	CHECK	120.00	ACCOUNTS PAYABLE CHECK
1037651	09/03/2009	CALIFORNIA PEER SUPPORT A	R	CHECK	51.99	ACCOUNTS PAYABLE CHECK
1037652	09/03/2009	GUILLEMO FERNANDEZ	R	CHECK	809.50	ACCOUNTS PAYABLE CHECK
1037653	09/03/2009	RAMON RAMIREZ	R	CHECK	250.00	ACCOUNTS PAYABLE CHECK
1037654	09/03/2009	SAN BERNARDINO COUNTY SHE	R	CHECK	175.00	ACCOUNTS PAYABLE CHECK
1037655	09/03/2009	ANGELA SAWYER	R	CHECK	22.00	ACCOUNTS PAYABLE CHECK
1037656	09/03/2009	PETE KELLY	R	CHECK	960.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND					850320.14	

TOTAL REPORT 850320.14