


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 9-05-09 BY WARRANTS NUMBERED 414991 THROUGH 415036 TOTALING \$58,777.67, LIABILITY CHECKS NUMBERED 1037657 THROUGH 1037677 TOTALING \$142,948.88, FIVE WIRE TRANSFERS FOR \$52,983.67, AND THREE ELECTRONIC ACH DEBITS OF \$1,102,706.84, IN THE AGGREGATE AMOUNT OF \$1,357,417.06, 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 414991 through 415036, liability checks numbered 1037657 through 1037677, 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 7th day of October, 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

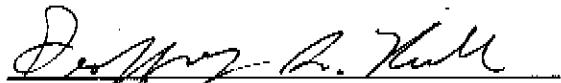
ITEM NO. 2.C.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1037678 THROUGH 1037738 IN THE AGGREGATE AMOUNT OF \$212,770.63, 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 1037678 through 1037738 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of October, 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
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

DATE: 09/10/09
 TIME: 15:09:01
 SELECTION CRITERIA: chkstat.sdate='09/10/2009'

DISTR-BUTTON FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1037678	09/10/2009	ADAMSON POLICE PRODUCTS	R	1195.16	ACCOUNTS PAYABLE CHECK
1037679	09/10/2009	AMERICAN LEGAL SERVICES	R	30.00	ACCOUNTS PAYABLE CHECK
1037680	09/10/2009	ANIMAL MEDICAL HOSPITAL	R	40.90	ACCOUNTS PAYABLE CHECK
1037681	09/10/2009	AT & T	R	357.85	ACCOUNTS PAYABLE CHECK
1037682	09/10/2009	BIO-TOX LABORATORIES	R	1861.90	ACCOUNTS PAYABLE CHECK
1037683	09/10/2009	C.P.S.A	R	330.00	ACCOUNTS PAYABLE CHECK
1037684	09/10/2009	CANON BUSINESS SOLUTIONS	R	278.60	ACCOUNTS PAYABLE CHECK
1037685	09/10/2009	CLARVOYANT DESIGN	R	425.00	ACCOUNTS PAYABLE CHECK
1037686	09/10/2009	COACHELLA VALLEY ASSOCIAT	R	6647.35	ACCOUNTS PAYABLE CHECK
1037687	09/10/2009	COACHELLA VALLEY ASSOCIAT	R	25724.16	ACCOUNTS PAYABLE CHECK
1037688	09/10/2009	COMSERCO	R	233.93	ACCOUNTS PAYABLE CHECK
1037689	09/10/2009	KENNETH CONDIIT	R	31.20	ACCOUNTS PAYABLE CHECK
1037690	09/10/2009	CULLIGAN	R	79.95	ACCOUNTS PAYABLE CHECK
1037691	09/10/2009	CVCC	R	127.16	ACCOUNTS PAYABLE CHECK
1037692	09/10/2009	DEPARTMENT OF JUSTICE	R	1457.00	ACCOUNTS PAYABLE CHECK
1037693	09/10/2009	DESERT WATER AGENCY	R	36096.81	ACCOUNTS PAYABLE CHECK
1037694	09/10/2009	EISENHOWER MEDICAL CENTER	R	1800.60	ACCOUNTS PAYABLE CHECK
1037695	09/10/2009	ENTERPRISE RENT-A-CAR	R	2012.50	ACCOUNTS PAYABLE CHECK
1037696	09/10/2009	ESGIL CORP	R	1459.15	ACCOUNTS PAYABLE CHECK
1037697	09/10/2009	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1037698	09/10/2009	GLORSTAR	R	48.64	ACCOUNTS PAYABLE CHECK
1037699	09/10/2009	GUY'S & GALS CAREER AND SA	R	39.51	ACCOUNTS PAYABLE CHECK
1037700	09/10/2009	IDEARC MEDIA CORP?	R	100.95	ACCOUNTS PAYABLE CHECK
1037701	09/10/2009	THE J P COOKE CC	R	76.47	ACCOUNTS PAYABLE CHECK
1037702	09/10/2009	KMCR POOL SYSTEMS INC	R	401.00	ACCOUNTS PAYABLE CHECK
1037703	09/10/2009	LOS ANGELES TIMES	R	32.00	ACCOUNTS PAYABLE CHECK
1037704	09/10/2009	METRO VIDEO SYSTEMS, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
1037705	09/10/2009	METROPOLITAN LIFE INSURAN	R	20099.23	ACCOUNTS PAYABLE CHECK
1037706	09/10/2009	MOBILE MINI LLC - CA	R	89.16	ACCOUNTS PAYABLE CHECK
1037707	09/10/2009	OFFICE DEPOT	R	519.53	ACCOUNTS PAYABLE CHECK
1037708	09/10/2009	PALM SPRINGS AUTO WASH	R	3550.00	ACCOUNTS PAYABLE CHECK
1037709	09/10/2009	PALM SPRINGS DISPOSAL SER	R	753.82	ACCOUNTS PAYABLE CHECK
1037710	09/10/2009	PARKVIEW MOBILE ESTATES	R	226.13	ACCOUNTS PAYABLE CHECK
1037711	09/10/2009	RIVERSIDE COUNTY SHERIFF	R	134.31	ACCOUNTS PAYABLE CHECK
1037712	09/10/2009	SAFEGUARD HEALTH PLANS IN	R	1994.80	ACCOUNTS PAYABLE CHECK
1037713	09/10/2009	SAN DIEGO POLICE EQUIPMEN	R	874.35	ACCOUNTS PAYABLE CHECK
1037714	09/10/2009	SEMJ, INC.	R	2950.00	ACCOUNTS PAYABLE CHECK
1037715	09/10/2009	THE SHREDDERS	R	384.00	ACCOUNTS PAYABLE CHECK
1037716	09/10/2009	SIGNATURE FLIGHT SUPPORT	R	368.00	ACCOUNTS PAYABLE CHECK
1037717	09/10/2009	SOUTHERN CALIFORNIA GAS C	R	264.57	ACCOUNTS PAYABLE CHECK
1037718	09/10/2009	SPRINT/ NEXTEL CORPORATIO	R	593.97	ACCOUNTS PAYABLE CHECK
1037719	09/10/2009	THE STANDARD INSURANCE	R	29128.52	ACCOUNTS PAYABLE CHECK
1037720	09/10/2009	STERICYCLE, INC	R	332.05	ACCOUNTS PAYABLE CHECK
1037721	09/10/2009	SWATT/MIERS ARCHITECTS	R	22398.20	ACCOUNTS PAYABLE CHECK
1037722	09/10/2009	TINE WARKER CELE	R	1999.01	ACCOUNTS PAYABLE CHECK
1037723	09/10/2009	UNITED PACIFIC PET	R	498.18	ACCOUNTS PAYABLE CHECK
1037724	09/10/2009	V & V MANUFACTURING	R	431.68	ACCOUNTS PAYABLE CHECK
1037725	09/10/2009	VERIZON BUSINESS	R	1533.25	ACCOUNTS PAYABLE CHECK
1037726	09/10/2009	VERIZON BUSINESS	R	312.50	ACCOUNTS PAYABLE CHECK
1037727	09/10/2009	VERIZON CALIFORNIA	R	12971.06	ACCOUNTS PAYABLE CHECK
1037728	09/10/2009	VERIZON WIRELESS	R	3481.28	ACCOUNTS PAYABLE CHECK
1037729	09/10/2009	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1037730	09/10/2009	VISION SERVICE PLAN	R	6223.06	ACCOUNTS PAYABLE CHECK
1037731	09/10/2009	ZENAR INDUSTRIES	R	636.19	ACCOUNTS PAYABLE CHECK

SUNGARD PENITENTIARY - FUND ACCOUNTING MANAGER
DATE: 09/10/09
TIME: 15:09:01

CITY OF PALM SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCT#21
ACCOUNTING PERIOD: 3/10

SELECTION CRITERIA: chkstat, fundate='09/10/2009'

1037732	09/10/2009	ALLEN P. SMOOT & ASSOCIAT	R	12219.38	ACCOUNTS PAYABLE CHECK
1037733	09/10/2009	MARK KIEHL	R	72.33	ACCOUNTS PAYABLE CHECK
1037734	09/10/2009	C J OSEFI	R	741.18	ACCOUNTS PAYABLE CHECK
1037735	09/10/2009	NANCY CARR	R	24.20	ACCOUNTS PAYABLE CHECK
1037736	09/10/2009	JIMMY DANIELLI	R	300.00	ACCOUNTS PAYABLE CHECK
1037737	09/10/2009	ANN-BRITT HOLM	R	2148.30	ACCOUNTS PAYABLE CHECK
1037738	09/10/2009	LORRIE LAUER	R	1177.20	ACCOUNTS PAYABLE CHECK

TOTAL FUND

212770.63

TOTAL REPORT


212770.63

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1037739 THROUGH 1037873 IN THE AGGREGATE AMOUNT OF \$1,509,754.80, 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 1037739 through 1037873 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of October, 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

SELECTION CRITERIA: chkstat.rundate='09/17/2009'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1037729	09/17/2009	ROSA LANDSCAPE ARCHITECTS	R	14806.25	ACCOUNTS PAYABLE CHECK
1037740	09/17/2009	ADVANCED INC.	R	19610.54	ACCOUNTS PAYABLE CHECK
1037741	09/17/2009	AGUA CALIENTE CULTURAL MU	R	2012.00	ACCOUNTS PAYABLE CHECK
1037742	09/17/2009	ALL STAR GLASS	R	-263.89	ACCOUNTS PAYABLE CHECK
1037743	09/17/2009	ALPINE ROOF COMPANY, INC.	R	-045.00	ACCOUNTS PAYABLE CHECK
1037744	09/17/2009	ANGELUS PACIFIC CO. INC.	R	543.55	ACCOUNTS PAYABLE CHECK
1037745	09/17/2009	ANIMAL HOSPITAL OF DESERT	R	480.00	ACCOUNTS PAYABLE CHECK
1037746	09/17/2009	APWA	R	550.00	ACCOUNTS PAYABLE CHECK
1037747	09/17/2009	B.W.S. DISTRIBUTORS, INC.	R	180.30	ACCOUNTS PAYABLE CHECK
1037748	09/17/2009	BACKGROUND INVESTIGATIONS	R	239.50	ACCOUNTS PAYABLE CHECK
1037749	09/17/2009	INGRID BADDOUR REALTOR	R	3105.24	ACCOUNTS PAYABLE CHECK
1037750	09/17/2009	BAKER & TAYLOR BOOKS	R	28.22	ACCOUNTS PAYABLE CHECK
1037751	09/17/2009	RICHARD BARRENA	R	75.00	ACCOUNTS PAYABLE CHECK
1037752	09/17/2009	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1037753	09/17/2009	BORN'S/ WESTERN PUMP	R	100.00	ACCOUNTS PAYABLE CHECK
1037754	09/17/2009	ALFREDO SANCHEZ BOTELLO	R	1215.00	ACCOUNTS PAYABLE CHECK
1037755	09/17/2009	CADENCE COMMUNICATIONS	R	46.85	ACCOUNTS PAYABLE CHECK
1037756	09/17/2009	CALIFORNIA BUSINESS BANK	R	2199.70	ACCOUNTS PAYABLE CHECK
1037757	09/17/2009	CANON BUSINESS SOLUTIONS	R	3060.00	ACCOUNTS PAYABLE CHECK
1037758	09/17/2009	CANYON COMMERCIAL SERVICE	R	10800.00	ACCOUNTS PAYABLE CHECK
1037759	09/17/2009	CAZOLLO ENGINEERS	R	4335.00	ACCOUNTS PAYABLE CHECK
1037760	09/17/2009	CDR-DATA	R	387.26	ACCOUNTS PAYABLE CHECK
1037761	09/17/2009	CERTIFIED FOLDER DISPLAY	R	646.60	ACCOUNTS PAYABLE CHECK
1037762	09/17/2009	CLEAN ENERGY	R	1795.54	ACCOUNTS PAYABLE CHECK
1037763	09/17/2009	CMS ENGINEERS, INC	R	13015.47	ACCOUNTS PAYABLE CHECK
1037764	09/17/2009	COURT APPOINTED SPECIAL A	R	3556.10	ACCOUNTS PAYABLE CHECK
1037765	09/17/2009	CRAZY SHIRTS	R	5900.00	ACCOUNTS PAYABLE CHECK
1037766	09/17/2009	CREDIT CHECK	R	150.00	ACCOUNTS PAYABLE CHECK
1037767	09/17/2009	CRYSTAL FANTASY	R	5000.00	ACCOUNTS PAYABLE CHECK
1037768	09/17/2009	L N CURTIS & SONS	R	203.75	ACCOUNTS PAYABLE CHECK
1037769	09/17/2009	DAVIES AUTO CARE INC.	R	309.85	ACCOUNTS PAYABLE CHECK
1037770	09/17/2009	DBX, INCORPORATED	R	-7445.40	ACCOUNTS PAYABLE CHECK
1037771	09/17/2009	DEMCO	R	966.16	ACCOUNTS PAYABLE CHECK
1037772	09/17/2009	DESERT FIRE EXTINGUISHER	R	95.00	ACCOUNTS PAYABLE CHECK
1037773	09/17/2009	DESERT OASIS HEALTHCARE	R	198.00	ACCOUNTS PAYABLE CHECK
1037774	09/17/2009	DESERT PERSONNEL SERVICES	R	1339.11	ACCOUNTS PAYABLE CHECK
1037775	09/17/2009	DESERT REGIONAL MEDICAL C	R	57.50	ACCOUNTS PAYABLE CHECK
1037776	09/17/2009	DOCKEN ENGINEERING	R	1900.00	ACCOUNTS PAYABLE CHECK
1037777	09/17/2009	DOKKEN ENGINEERING	R	44073.30	ACCOUNTS PAYABLE CHECK
1037778	09/17/2009	E. R. BLOCK PLUMBING, INC	R	198.92	ACCOUNTS PAYABLE CHECK
1037779	09/17/2009	EL DORADO PALMS ESTATES	R	28.23	ACCOUNTS PAYABLE CHECK
1037780	09/17/2009	ERVELOPES TOMORROW	R	484.50	ACCOUNTS PAYABLE CHECK
1037781	09/17/2009	DAVID EVANS & ASSOCIATES	R	5054.10	ACCOUNTS PAYABLE CHECK
1037782	09/17/2009	EVERGREEN RECYCLING SOLUD	R	5786.90	ACCOUNTS PAYABLE CHECK
1037783	09/17/2009	FULTON DISTRIBUTING	R	1079.69	ACCOUNTS PAYABLE CHECK
1037784	09/17/2009	HARO & STEWARD, LLC	R	1624.68	ACCOUNTS PAYABLE CHECK
1037785	09/17/2009	LAWRENCE HELSKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1037786	09/17/2009	HNTB CALIFORNIA ARCHITECT	R	37833.60	ACCOUNTS PAYABLE CHECK
1037787	09/17/2009	I. C. L. E. I. USA MEMBERSHIP	R	600.00	ACCOUNTS PAYABLE CHECK
1037788	09/17/2009	IMAGE MARKETING CONCEPTS,	R	125.00	ACCOUNTS PAYABLE CHECK
1037789	09/17/2009	INFOTOX INC	R	3610.00	ACCOUNTS PAYABLE CHECK
1037790	09/17/2009	INTERSTATE BOOKSASCHOOL	R	110.24	ACCOUNTS PAYABLE CHECK
1037791	09/17/2009	IVC1, LLC	R	-150.00	ACCOUNTS PAYABLE CHECK
1037792	09/17/2009	IXG, INC.	R	3153.60	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 09/17/09
 TIME: 15:15:37

SELECTION CRITERIA: chkstat.rurdate='09/17/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1037793	09/17/2009	KC'S PLUMBING	1798.60	ACCOUNTS PAYABLE CHECK
1037794	09/17/2009	KELLY PAPER COMPANY	1308.92	ACCOUNTS PAYABLE CHECK
1037795	09/17/2009	KEN THOMPSON, INC	41794.30	ACCOUNTS PAYABLE CHECK
1037796	09/17/2009	GAMES B KLESS DBA SWAMP C	100.00	ACCOUNTS PAYABLE CHECK
1037797	09/17/2009	GIGI KRAMER	865.00	ACCOUNTS PAYABLE CHECK
1037798	09/17/2009	TEE LOCK DOCTOR	125.00	ACCOUNTS PAYABLE CHECK
1037799	09/17/2009	LOOPENET	119.00	ACCOUNTS PAYABLE CHECK
1037800	09/17/2009	MAACO AUTO PAINTING	787.82	ACCOUNTS PAYABLE CHECK
1037801	09/17/2009	MANAGED HEALTH NETWORK, INC	5471.69	ACCOUNTS PAYABLE CHECK
1037802	09/17/2009	MARLOW WHITE UNIFORMS, INC	3145.00	ACCOUNTS PAYABLE CHECK
1037803	09/17/2009	MAXWELL SECURITY GUARD	6995.00	ACCOUNTS PAYABLE CHECK
1037804	09/17/2009	JOSE MAZZARELLI	75.00	ACCOUNTS PAYABLE CHECK
1037805	09/17/2009	MC DONOUGH, HOLLAND	3024.92	ACCOUNTS PAYABLE CHECK
1037806	09/17/2009	MIZELL SENIOR CENTER	52880.00	ACCOUNTS PAYABLE CHECK
1037807	09/17/2009	THOMAS MORRISON	75.00	ACCOUNTS PAYABLE CHECK
1037808	09/17/2009	MUNISERVICES	5564.25	ACCOUNTS PAYABLE CHECK
1037809	09/17/2009	NBS	2250.00	ACCOUNTS PAYABLE CHECK
1037810	09/17/2009	OCB REPROGRAPHICS	1363.31	ACCOUNTS PAYABLE CHECK
1037811	09/17/2009	OCCIDENTAL ENERGY MARKET	97016.62	ACCOUNTS PAYABLE CHECK
1037812	09/17/2009	OFFICE DEPOT	774.97	ACCOUNTS PAYABLE CHECK
1037813	09/17/2009	PALM SPRINGS MOTORS	929.00	ACCOUNTS PAYABLE CHECK
1037814	09/17/2009	PALM SPRINGS TIRE & AUTO	474.00	ACCOUNTS PAYABLE CHECK
1037815	09/17/2009	PALM SPRINGS UNIFIED SCHO	297.64	ACCOUNTS PAYABLE CHECK
1037816	09/17/2009	PARSONS BRINCKERHOFF	3700.00	ACCOUNTS PAYABLE CHECK
1037817	09/17/2009	PSEDC	2500.00	ACCOUNTS PAYABLE CHECK
1037818	09/17/2009	PURE PLANET WATER, INC.	241.88	ACCOUNTS PAYABLE CHECK
1037819	09/17/2009	RCL&AA	50.00	ACCOUNTS PAYABLE CHECK
1037820	09/17/2009	REPUBLIC ITS	29554.35	ACCOUNTS PAYABLE CHECK
1037821	09/17/2009	REYNOLDS, SMITH & HILLS I	57741.83	ACCOUNTS PAYABLE CHECK
1037822	09/17/2009	RICK ENGINEERING	2063.72	ACCOUNTS PAYABLE CHECK
1037823	09/17/2009	RIGGS & RIGGS, INC.	132.50	ACCOUNTS PAYABLE CHECK
1037824	09/17/2009	SAFETY KLEEN CORP	685.97	ACCOUNTS PAYABLE CHECK
1037825	09/17/2009	SIEMENS BUILDING TECHNOLO	1931.50	ACCOUNTS PAYABLE CHECK
1037826	09/17/2009	THE SOCO GROUP, INC.	20618.93	ACCOUNTS PAYABLE CHECK
1037827	09/17/2009	SOUTHERN CALIFORNIA EDISO	27085.59	ACCOUNTS PAYABLE CHECK
1037828	09/17/2009	SOUTHERN CALIFORNIA EDISO	5292.49	ACCOUNTS PAYABLE CHECK
1037829	09/17/2009	SOUTHERN CALIFORNIA GAS C	8672.39	ACCOUNTS PAYABLE CHECK
1037830	09/17/2009	SOUTHERN CALIFORNIA SOIL	4939.00	ACCOUNTS PAYABLE CHECK
1037831	09/17/2009	SUNLINE TRANSIT AGENCY	120.00	ACCOUNTS PAYABLE CHECK
1037832	09/17/2009	TALX CORPORATION	75.00	ACCOUNTS PAYABLE CHECK
1037833	09/17/2009	DAVID TANG	75.00	ACCOUNTS PAYABLE CHECK
1037834	09/17/2009	THE DESERT SUN	61.20	ACCOUNTS PAYABLE CHECK
1037835	09/17/2009	TEAM VIEW TRANSPORTATION	1859.00	ACCOUNTS PAYABLE CHECK
1037836	09/17/2009	TSUNAMI WASH	25.00	ACCOUNTS PAYABLE CHECK
1037837	09/17/2009	UNITED PARCEL SERVICE	19.95	ACCOUNTS PAYABLE CHECK
1037838	09/17/2009	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STJB CHECK
1037839	09/17/2009	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STJB CHECK
1037840	09/17/2009	US BANK CORPORATE PAYMENT	43041.06	ACCOUNTS PAYABLE CHECK
1037841	09/17/2009	VEOLIA WATER NORTH AMERIC	758897.49	ACCOUNTS PAYABLE CHECK
1037842	09/17/2009	VERIZON WIRELESS	1844.09	ACCOUNTS PAYABLE CHECK
1037843	09/17/2009	VIC-CUS FISHES	205.00	ACCOUNTS PAYABLE CHECK
1037844	09/17/2009	VINTAGE ASSOC INC DBA SCH	1500.00	ACCOUNTS PAYABLE CHECK
1037845	09/17/2009	MICHAEL VOLPONE	75.00	ACCOUNTS PAYABLE CHECK
1037846	09/17/2009	WEST-TEST COMMUNICATIONS,	1434.60	ACCOUNTS PAYABLE CHECK
1037847	09/17/2009	WEST-LITE SUPPLY CO.	1047.17	ACCOUNTS PAYABLE CHECK
1037848	09/17/2009	WILLDAN FINANCIAL SERVICE	1804.01	ACCOUNTS PAYABLE CHECK
1037849	09/17/2009	YOSHI LAWMONER SHOP	52.50	ACCOUNTS PAYABLE CHECK
1037850	09/17/2009	MICHAEL FLETCHER	387.55	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: cbkstat .rundate='09/17/2009'


ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1037851	09/17/2009	CITY TREASURER'S REVOLVIN	4699.79	ACCOUNTS PAYABLE CHECK
1037852	09/17/2009	PALM SPRINGS CARRIAGES	1035.00	ACCOUNTS PAYABLE CHECK
1037853	09/17/2009	ALLEN F. SMOOT & ASSOCIAT	980.01	ACCOUNTS PAYABLE CHECK
1037854	09/17/2009	KEITH FOX	59.27	ACCOUNTS PAYABLE CHECK
1037855	09/17/2009	KEYSER MARSTON ASSOCIATES	3541.12	ACCOUNTS PAYABLE CHECK
1037856	09/17/2009	JOHN ALLEN	65.00	ACCOUNTS PAYABLE CHECK
1037857	09/17/2009	RICHARD H COOK JR	1800.00	ACCOUNTS PAYABLE CHECK
1037858	09/17/2009	MITCHELL M WEITE	1500.00	ACCOUNTS PAYABLE CHECK
1037859	09/17/2009	DRB3M SERPERS	350.00	ACCOUNTS PAYABLE CHECK
1037860	09/17/2009	FRIENDS OF THE PALM SPRIN	1009.77	ACCOUNTS PAYABLE CHECK
1037861	09/17/2009	SUB ROBINSON	200.00	ACCOUNTS PAYABLE CHECK
1037862	09/17/2009	AGUA CALIENTE BAND OF CALI	9682.18	ACCOUNTS PAYABLE CHECK
1037863	09/17/2009	TODD BARNES	75.00	ACCOUNTS PAYABLE CHECK
1037864	09/17/2009	CATHEDRAL CITY POLICE DEP	1477.12	ACCOUNTS PAYABLE CHECK
1037865	09/17/2009	ADAM ELSON	75.00	ACCOUNTS PAYABLE CHECK
1037866	09/17/2009	MICHAEL C GALLOWAY	244.79	ACCOUNTS PAYABLE CHECK
1037867	09/17/2009	CAROLYN NOTTE-PETTY CASH	349.20	ACCOUNTS PAYABLE CHECK
1037868	09/17/2009	DALE PETRICK	75.00	ACCOUNTS PAYABLE CHECK
1037869	09/17/2009	VIC VICERS	75.00	ACCOUNTS PAYABLE CHECK
1037870	09/17/2009	JARVIS CRAWFORD	60.50	ACCOUNTS PAYABLE CHECK
1037871	09/17/2009	ANNJOENETTE CURTIS	37.21	ACCOUNTS PAYABLE CHECK
1037872	09/17/2009	RON WEST	128.40	ACCOUNTS PAYABLE CHECK
1037873	09/17/2009	PETE COLVIN	87.19	ACCOUNTS PAYABLE CHECK
TOTAL FUND			1509754.80	
TOTAL REPORT			1509754.80	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 9-19-09 BY WARRANTS NUMBERED 415037 THROUGH 415071 TOTALING \$54,466.92, LIABILITY CHECKS NUMBERED 1037874 THROUGH 1037894 TOTALING \$142,664.64, FIVE WIRE TRANSFERS FOR \$52,854.49, AND THREE ELECTRONIC ACH DEBITS OF \$1,072,532.52, IN THE AGGREGATE AMOUNT OF \$1,322,518.57, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 415037 through 415071, liability checks numbered 1037874 through 1037894, 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 7th day of October, 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 1037895 THROUGH 1038038 IN THE AGGREGATE AMOUNT OF \$531,052.48, 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 1037895 through 1038038 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of October, 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

SELECTION CRITERIA: ckkstat.rundate='09/24/2009'
 DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1037895	09/24/2009	ACE DIRECT	R	900.00	ACCOUNTS PAYABLE CHECK
1037896	09/24/2009	ACE PARKING MANAGEMENT, I	R	5412.00	ACCOUNTS PAYABLE CHECK
1037897	09/24/2009	PETE AGRES	R	816.18	ACCOUNTS PAYABLE CHECK
1037898	09/24/2009	ALLEN FENCE CONSTRUCTION,	R	6711.92	ACCOUNTS PAYABLE CHECK
1037899	09/24/2009	AMERICAN FORENSIC NURSES	R	399.60	ACCOUNTS PAYABLE CHECK
1037900	09/24/2009	ANGEL'S PACIFIC CO. INC.	R	1898.86	ACCOUNTS PAYABLE CHECK
1037901	09/24/2009	ANIMAL HOSPITAL OF DESERT	R	77.00	ACCOUNTS PAYABLE CHECK
1037902	09/24/2009	AT&T MOBILITY	R	69.07	ACCOUNTS PAYABLE CHECK
1037903	09/24/2009	BAKER & TAYLOR BOOKS	R	1382.32	ACCOUNTS PAYABLE CHECK
1037904	09/24/2009	BAKER & TAYLOR ENTERTAINM	R	215.19	ACCOUNTS PAYABLE CHECK
1037905	09/24/2009	THE BANK OF NEW YORK MELL	R	8660.20	ACCOUNTS PAYABLE CHECK
1037906	09/24/2009	BIO-TOX LABORATORIES	R	1877.40	ACCOUNTS PAYABLE CHECK
1037907	09/24/2009	BIRCE COMMUNICATIONS, INC	R	676.63	ACCOUNTS PAYABLE CHECK
1037908	09/24/2009	GARY BITTERMEN	R	697.15	ACCOUNTS PAYABLE CHECK
1037909	09/24/2009	BOARD OF EQUALIZATION	R	1686.00	ACCOUNTS PAYABLE CHECK
1037910	09/24/2009	BUFLER ANIMAL HEALTH SUPP	R	11.99	ACCOUNTS PAYABLE CHECK
1037911	09/24/2009	CACSON BUSINESS SOLUTIONS	R	2232.00	ACCOUNTS PAYABLE CHECK
1037912	09/24/2009	CACSON FINANCIAL SERVICES	R	9755.22	ACCOUNTS PAYABLE CHECK
1037913	09/24/2009	CINTEX FIRST AID & SAFETY	R	115.82	ACCOUNTS PAYABLE CHECK
1037914	09/24/2009	CLARY CORPORATION	R	813.98	ACCOUNTS PAYABLE CHECK
1037915	09/24/2009	COMSERCO	R	574.04	ACCOUNTS PAYABLE CHECK
1037916	09/24/2009	COPELEY'S ON PALM CANYON	R	2654.00	ACCOUNTS PAYABLE CHECK
1037917	09/24/2009	CREDIT CHECK	R	41.00	ACCOUNTS PAYABLE CHECK
1037918	09/24/2009	CULLIGAN	R	94.76	ACCOUNTS PAYABLE CHECK
1037919	09/24/2009	CULLIGAN WATER CONDITIONI	R	8.65	ACCOUNTS PAYABLE CHECK
1037920	09/24/2009	DEMCO	R	63.54	ACCOUNTS PAYABLE CHECK
1037921	09/24/2009	DEPARTMENT OF JUSTICE	R	789.00	ACCOUNTS PAYABLE CHECK
1037922	09/24/2009	DESERT WATER AGENCY	R	5886.76	ACCOUNTS PAYABLE CHECK
1037923	09/24/2009	DESIGN WORKSHOP	R	20176.92	ACCOUNTS PAYABLE CHECK
1037924	09/24/2009	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1037925	09/24/2009	DIJO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1037926	09/24/2009	ELDORADO ANIMAL HOSPITAL	R	190.00	ACCOUNTS PAYABLE CHECK
1037927	09/24/2009	ELMS EQUIPMENT RENTAL, IN	R	915.26	ACCOUNTS PAYABLE CHECK
1037928	09/24/2009	ENGINEERING RESOURCES OF	R	10972.50	ACCOUNTS PAYABLE CHECK
1037929	09/24/2009	ENTERPRISE RENT-A-CAR	R	5223.90	ACCOUNTS PAYABLE CHECK
1037930	09/24/2009	ESGIL CORP	R	3400.53	ACCOUNTS PAYABLE CHECK
1037931	09/24/2009	RON EVERETT	R	706.70	ACCOUNTS PAYABLE CHECK
1037932	09/24/2009	FALCO ENTERPRISES, INC	R	4800.00	ACCOUNTS PAYABLE CHECK
1037933	09/24/2009	FEDERAL EXPRESS CORPORATI	R	279.47	ACCOUNTS PAYABLE CHECK
1037934	09/24/2009	SHERMAN FERGUSON	R	370.18	ACCOUNTS PAYABLE CHECK
1037935	09/24/2009	DALLAS J FLICEK	R	711.62	ACCOUNTS PAYABLE CHECK
1037936	09/24/2009	GARY FORD	R	605.77	ACCOUNTS PAYABLE CHECK
1037937	09/24/2009	FOUNDATION FOR THE RETARD	R	816.18	ACCOUNTS PAYABLE CHECK
1037938	09/24/2009	BARY FREET	R	248.11	ACCOUNTS PAYABLE CHECK
1037939	09/24/2009	NANCY FRITZAL	R	64.07	ACCOUNTS PAYABLE CHECK
1037940	09/24/2009	GRAYLORD BROS	R	304.45	ACCOUNTS PAYABLE CHECK
1037941	09/24/2009	GBE COMMUNICATIONS, INC.	R	949.94	ACCOUNTS PAYABLE CHECK
1037942	09/24/2009	HAROLD GOOD	R	4410.00	ACCOUNTS PAYABLE CHECK
1037943	09/24/2009	GOODMILL INDUSTRIES OF S.	R	1773.90	ACCOUNTS PAYABLE CHECK
1037944	09/24/2009	GRANITE CONSTRUCTION COMP	R	172.37	ACCOUNTS PAYABLE CHECK
1037945	09/24/2009	GARY GRAY	R	155.08	ACCOUNTS PAYABLE CHECK
1037946	09/24/2009	LINDA HALL	R	248.11	ACCOUNTS PAYABLE CHECK
1037947	09/24/2009	DONNA HERRINGTON	R	135.00	ACCOUNTS PAYABLE CHECK
1037948	09/24/2009	INFOSWITCHING INC	R		

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 09/24/09
 TIME: 16:35:04

SELECTION CRITERIA: chkstat.rundate='09/24/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1037949	09/24/2009	IRON MOUNTAIN	879.52	ACCOUNTS PAYABLE CHECK
1037950	09/24/2009	JIMMY'S EQUIPMENT & TURF	68.26	ACCOUNTS PAYABLE CHECK
1037951	09/24/2009	JOHN BEAR TECHNOLOGIES CC	561.00	ACCOUNTS PAYABLE CHECK
1037952	09/24/2009	THOMAS M KANARR	816.18	ACCOUNTS PAYABLE CHECK
1037953	09/24/2009	KELLY PAPER COMPANY	491.09	ACCOUNTS PAYABLE CHECK
1037954	09/24/2009	MICHAEL KEMP	841.36	ACCOUNTS PAYABLE CHECK
1037955	09/24/2009	LOS ANGELES TIMES	72.80	ACCOUNTS PAYABLE CHECK
1037956	09/24/2009	LINDA MACFARLANE	422.66	ACCOUNTS PAYABLE CHECK
1037957	09/24/2009	INDUSEKHARA MADUGUHAL	246.11	ACCOUNTS PAYABLE CHECK
1037958	09/24/2009	JOSETTE W MCNARY	422.66	ACCOUNTS PAYABLE CHECK
1037959	09/24/2009	MERCEDERS BENZ OF PALM SPR	25.66	ACCOUNTS PAYABLE CHECK
1037960	09/24/2009	MERCER'S LANDSCAPE SERVI	103101.72	ACCOUNTS PAYABLE CHECK
1037961	09/24/2009	SCOTT MEKESSELL	949.94	ACCOUNTS PAYABLE CHECK
1037962	09/24/2009	LORETTA MOFFETT	370.18	ACCOUNTS PAYABLE CHECK
1037963	09/24/2009	ROBERT MOELER	797.08	ACCOUNTS PAYABLE CHECK
1037964	09/24/2009	NIAGARA CONSERVATION	576.20	ACCOUNTS PAYABLE CHECK
1037965	09/24/2009	NORTE AMERICAN COMMUNICAT	35.64	ACCOUNTS PAYABLE CHECK
1037966	09/24/2009	OFFICE DEPOT	1061.22	ACCOUNTS PAYABLE CHECK
1037967	09/24/2009	ONTRAC	143.13	ACCOUNTS PAYABLE CHECK
1037968	09/24/2009	PALM SPRINGS CULTURAL CEN	2503.00	ACCOUNTS PAYABLE CHECK
1037969	09/24/2009	PAMELA PHILLIPS	155.08	ACCOUNTS PAYABLE CHECK
1037970	09/24/2009	PLAZA INVESTMENT CO., INC	603.00	ACCOUNTS PAYABLE CHECK
1037971	09/24/2009	POLICE THE LAW ENFORCEMEN	23.00	ACCOUNTS PAYABLE CHECK
1037972	09/24/2009	PUBLIC SAFETY CENTER, INC	286.21	ACCOUNTS PAYABLE CHECK
1037973	09/24/2009	REVENUE EXPERTS, INC.	582.00	ACCOUNTS PAYABLE CHECK
1037974	09/24/2009	JERI RIDDLE	357.59	ACCOUNTS PAYABLE CHECK
1037975	09/24/2009	RIVERSIDE COUNTY SHERIFF'	132.81	ACCOUNTS PAYABLE CHECK
1037976	09/24/2009	MARGARET K ROADES	248.11	ACCOUNTS PAYABLE CHECK
1037977	09/24/2009	ROSENOW SPEVACEK GROUP, I	4702.50	ACCOUNTS PAYABLE CHECK
1037978	09/24/2009	JAMES R. ROUGLEY	422.66	ACCOUNTS PAYABLE CHECK
1037979	09/24/2009	JOB RUBALCAVA	243.44	ACCOUNTS PAYABLE CHECK
1037980	09/24/2009	JAMES W RUMES	1532.30	ACCOUNTS PAYABLE CHECK
1037981	09/24/2009	PATRICIA SANDERS	1532.30	ACCOUNTS PAYABLE CHECK
1037982	09/24/2009	SOUTHERN CALIFORNIA EDISO	6797.22	ACCOUNTS PAYABLE CHECK
1037983	09/24/2009	SOUTHERN CALIFORNIA EDISO	61067.22	ACCOUNTS PAYABLE CHECK
1037984	09/24/2009	SPARKLETS	26.82	ACCOUNTS PAYABLE CHECK
1037985	09/24/2009	SPECIAL ASSIT MANAGEMENT,	860.00	ACCOUNTS PAYABLE CHECK
1037986	09/24/2009	STERICYCLE, INC	644.65	ACCOUNTS PAYABLE CHECK
1037987	09/24/2009	JUDITH H SUMICH	597.22	ACCOUNTS PAYABLE CHECK
1037988	09/24/2009	SWIRLING SILKS, INC	1591.94	ACCOUNTS PAYABLE CHECK
1037989	09/24/2009	THE DESERT SUM	425.58	ACCOUNTS PAYABLE CHECK
1037990	09/24/2009	TOPS N BARRICADES	5027.21	ACCOUNTS PAYABLE CHECK
1037991	09/24/2009	RON TROY	581.88	ACCOUNTS PAYABLE CHECK
1037992	09/24/2009	U S CUSTOMS SERVICE	477.34	ACCOUNTS PAYABLE CHECK
1037993	09/24/2009	US BANK CORPORATE PAYMENT'	9772.39	ACCOUNTS PAYABLE CHECK
1037994	09/24/2009	USA MOBILITY WIRELESS INC	268.96	ACCOUNTS PAYABLE CHECK
1037995	09/24/2009	VERIZON BUSINESS	0.00	VOID: MULTI STUB CHECK
1037996	09/24/2009	VERIZON BUSINESS	1198.77	ACCOUNTS PAYABLE CHECK
1037997	09/24/2009	VERIZON BUSINESS	83.72	ACCOUNTS PAYABLE CHECK
1037998	09/24/2009	VERIZON BUSINESS	445.31	ACCOUNTS PAYABLE CHECK
1037999	09/24/2009	TER VBST MAN	2020.63	ACCOUNTS PAYABLE CHECK
1038000	09/24/2009	LOIS WARRE	242.94	ACCOUNTS PAYABLE CHECK
1038001	09/24/2009	CARL WARREN & CO	0.00	VOID: MULTI STUB CHECK
1038002	09/24/2009	CARL WARREN & CO	4584.72	ACCOUNTS PAYABLE CHECK
1038003	09/24/2009	LAWRENCE D WEDEKIND	687.21	ACCOUNTS PAYABLE CHECK
1038004	09/24/2009	HENRY WEISS	816.18	ACCOUNTS PAYABLE CHECK
1038005	09/24/2009	WBST PAYMENT CENTER	152.28	ACCOUNTS PAYABLE CHECK
1038006	09/24/2009	WESTERN PACIFIC SIGNAL	376.35	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 09/24/09
 TIME: 16:35:04

SELECTION CRITERIA: chkstat.rundate='09/24/2009'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	TYPE	CHECK NUMBER	STATUS
1038007	09/24/2009	WILLIAM FINANCIAL SERVICE	2500.00	R		ACCOUNTS PAYABLE CHECK
1038008	09/24/2009	WOODRUFF, SPRADLIN & SMAR	0.00	V		VOID: MULTI STUB CHECK
1038009	09/24/2009	WOODRUFF, SPRADLIN & SMAR	0.00	V		VOID: MULTI STUB CHECK
1038010	09/24/2009	WOODRUFF, SPRADLIN & SMAR	93577.37	R		ACCOUNTS PAYABLE CHECK
1038011	09/24/2009	ZUMAR INDUSTRIES	3156.47	R		ACCOUNTS PAYABLE CHECK
1038012	09/24/2009	MICHAEL FLETCHER	387.55	R		ACCOUNTS PAYABLE CHECK
1038013	09/24/2009	ANNA SMITH	370.18	R		ACCOUNTS PAYABLE CHECK
1038014	09/24/2009	SHARON AINSWORTH - PETTY	50.99	R		ACCOUNTS PAYABLE CHECK
1038015	09/24/2009	CITY TREASURER'S REVOLVING	2669.75	R		ACCOUNTS PAYABLE CHECK
1038016	09/24/2009	RIVERSIDE COUNTY SMALL CL	60.00	R		ACCOUNTS PAYABLE CHECK
1038017	09/24/2009	RIVERSIDE COUNTY SMALL CL	60.00	R		ACCOUNTS PAYABLE CHECK
1038018	09/24/2009	AL SMOCT	816.18	R		ACCOUNTS PAYABLE CHECK
1038019	09/24/2009	CYNTHIA BERARDI	50.00	R		ACCOUNTS PAYABLE CHECK
1038020	09/24/2009	CRAIG TOMS	841.36	R		ACCOUNTS PAYABLE CHECK
1038021	09/24/2009	DESERT AIDS PROJECT	2500.00	R		ACCOUNTS PAYABLE CHECK
1038022	09/24/2009	KEYSER MARSTEN ASSOCIATES	3541.12	R		ACCOUNTS PAYABLE CHECK
1038023	09/24/2009	JUDY BLUMBERG	158.00	R		ACCOUNTS PAYABLE CHECK
1038024	09/24/2009	JUDITH A NICHOLS	240.44	R		ACCOUNTS PAYABLE CHECK
1038025	09/24/2009	ANN MORRIS	348.04	R		ACCOUNTS PAYABLE CHECK
1038026	09/24/2009	YVONNE REED	1317.00	R		ACCOUNTS PAYABLE CHECK
1038027	09/24/2009	WILLIAM MASTRS	243.00	R		ACCOUNTS PAYABLE CHECK
1038028	09/24/2009	SHANE WILKERSON	60.00	R		ACCOUNTS PAYABLE CHECK
1038029	09/24/2009	NANCY CARR	24.20	R		ACCOUNTS PAYABLE CHECK
1038030	09/24/2009	CATHEDRAL CITY POLICE DEP	25000.00	R		ACCOUNTS PAYABLE CHECK
1038031	09/24/2009	DANIEL J CLARY	45.00	R		ACCOUNTS PAYABLE CHECK
1038032	09/24/2009	MELISSA DESMARAIS	45.00	R		ACCOUNTS PAYABLE CHECK
1038033	09/24/2009	FRANK GUARINO	9.09	R		ACCOUNTS PAYABLE CHECK
1038034	09/24/2009	INDIC POLICE DEPARTMENT	25000.00	R		ACCOUNTS PAYABLE CHECK
1038035	09/24/2009	TONY PALMER	227.70	R		ACCOUNTS PAYABLE CHECK
1038036	09/24/2009	RIVERSIDE COUNTY SHERIFF	25000.00	R		ACCOUNTS PAYABLE CHECK
1038037	09/24/2009	SAN BERNARDINO COUNTY SHE	20.00	R		ACCOUNTS PAYABLE CHECK
1038038	09/24/2009	SAN BERNARDINO VALLEY COL	61.75	R		ACCOUNTS PAYABLE CHECK
TOTAL FUND			531052.48			
TOTAL REPORT			531052.48			