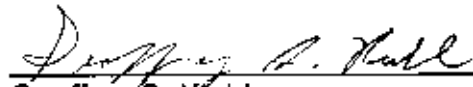


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 02-06-10 BY WARRANTS NUMBERED 415421 THROUGH 415462 TOTALING \$60,757.82, LIABILITY CHECKS NUMBERED 1040357 THROUGH 1040377 TOTALING \$138,623.04, FIVE WIRE TRANSFERS FOR \$56,216.24, AND THREE ELECTRONIC ACH DEBITS OF \$1,072,018.33, IN THE AGGREGATE AMOUNT OF \$1,327,615.43, 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. Kfehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 415421 through 415462, liability checks numbered 1040357 through 1040377, 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 3rd day of March, 2010.

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

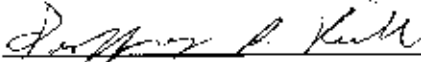
Item No. 2.C.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1040378 THROUGH 1040612 IN THE AGGREGATE AMOUNT OF \$2,027,962.88, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 1040378 through 1040612 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 3rd day of March, 2010.

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

SCORARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 02/18/10
 TIME: 13:39:45

SELECTION CRITERIA: chkstat.rundate='02/18/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1040378	02/18/2010	111/CAKINGO REAL, LLC	R	11095.18	ACCOUNTS PAYABLE CHECK
1040379	02/18/2010	ADVANCED INC.	R	15610.54	ACCOUNTS PAYABLE CHECK
1040380	02/18/2010	JOSEPH AGUIRRE	R	75.00	ACCOUNTS PAYABLE CHECK
1040381	02/18/2010	A-REPORT QUICK WASH	R	19.00	ACCOUNTS PAYABLE CHECK
1040382	02/18/2010	AMERICAN FORENSIC NURSES	R	802.16	ACCOUNTS PAYABLE CHECK
1040383	02/18/2010	AMERICAN PLAYING ASSN	R	1218.00	ACCOUNTS PAYABLE CHECK
1040384	02/18/2010	ANIMAL MEDICAL HOSPITAL	V	0.00	VOID: MULTI STUB CHECK
1040385	02/18/2010	ANIMAL MEDICAL HOSPITAL	R	1030.00	ACCOUNTS PAYABLE CHECK
1040386	02/18/2010	ATLANTA FIXTURE & SALES	R	6260.00	ACCOUNTS PAYABLE CHECK
1040387	02/18/2010	AVIATION WEEK	R	1785.00	ACCOUNTS PAYABLE CHECK
1040388	02/18/2010	BANK OF AMERICA	R	25893.18	ACCOUNTS PAYABLE CHECK
1040389	02/18/2010	THE BANK OF NEW YORK MELL	R	2129.00	ACCOUNTS PAYABLE CHECK
1040390	02/18/2010	RAYTR'S FRAME WORKS	R	460.95	ACCOUNTS PAYABLE CHECK
1040391	02/18/2010	BEST SIGNS INC	R	698.18	ACCOUNTS PAYABLE CHECK
1040392	02/18/2010	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1040393	02/18/2010	BROTHERS TOWING	R	85.00	ACCOUNTS PAYABLE CHECK
1040394	02/18/2010	SURTEC ENVIRONMENTAL	R	2852.47	ACCOUNTS PAYABLE CHECK
1040395	02/18/2010	CADENCE COMMUNICATIONS	R	33.00	ACCOUNTS PAYABLE CHECK
1040396	02/18/2010	CALIFORNIA PARK & RECREAT	R	155.00	ACCOUNTS PAYABLE CHECK
1040397	02/18/2010	CANYON COMMERCIAL SERVTOP	R	12000.00	ACCOUNTS PAYABLE CHECK
1040398	02/18/2010	CAZPO	R	520.00	ACCOUNTS PAYABLE CHECK
1040399	02/18/2010	CAROLLO ENGINEERS	R	4786.50	ACCOUNTS PAYABLE CHECK
1040400	02/18/2010	CKR-DATA	R	389.18	ACCOUNTS PAYABLE CHECK
1040401	02/18/2010	CERTIFIED FOLDER DISPLAY	R	258.64	ACCOUNTS PAYABLE CHECK
1040402	02/18/2010	CITATION MANAGEMENT	R	1285.62	ACCOUNTS PAYABLE CHECK
1040403	02/18/2010	CNS ENGINEERS, INC	R	25955.74	ACCOUNTS PAYABLE CHECK
1040404	02/18/2010	COACHELLA VALLEY ALUMNAB	R	250.00	ACCOUNTS PAYABLE CHECK
1040405	02/18/2010	COACHELLA VALLEY CHAPTER	R	75.00	ACCOUNTS PAYABLE CHECK
1040406	02/18/2010	COMSERCO	R	6.62	ACCOUNTS PAYABLE CHECK
1040407	02/18/2010	CONTRERAS CONSTRUCTION CO	R	8656.35	ACCOUNTS PAYABLE CHECK
1040408	02/18/2010	COUNTY OF RIVERSIDE	R	4302.20	ACCOUNTS PAYABLE CHECK
1040409	02/18/2010	COURT APPOINTED SPECIAL A	R	1418.00	ACCOUNTS PAYABLE CHECK
1040410	02/18/2010	CREDIT CHECK	R	181.00	ACCOUNTS PAYABLE CHECK
1040411	02/18/2010	MIKE CRUZ	R	1194.40	ACCOUNTS PAYABLE CHECK
1040412	02/18/2010	CULLIGAN WATER CONDITIONI	R	7.95	ACCOUNTS PAYABLE CHECK
1040413	02/18/2010	DANIEL IRVINE	R	100.00	ACCOUNTS PAYABLE CHECK
1040414	02/18/2010	DEMCO	R	47.35	ACCOUNTS PAYABLE CHECK
1040415	02/18/2010	DEPARTMENT OF JUSTICE	R	1881.00	ACCOUNTS PAYABLE CHECK
1040416	02/18/2010	DESERT ENTERTAINER	R	210.00	ACCOUNTS PAYABLE CHECK
1040417	02/18/2010	DESERT FIRE EXTINGUISHER	R	99.00	ACCOUNTS PAYABLE CHECK
1040418	02/18/2010	DESERT MOBILE HOME NEWS	R	162.00	ACCOUNTS PAYABLE CHECK
1040419	02/18/2010	DESERT CASIS HEALTHCARE	R	40.00	ACCOUNTS PAYABLE CHECK
1040420	02/18/2010	DESERT PROMOTIONAL & BMBR	R	2334.86	ACCOUNTS PAYABLE CHECK
1040421	02/18/2010	DESERT SUN	R	58.20	ACCOUNTS PAYABLE CHECK
1040422	02/18/2010	DESERT SUN PUBLISHING COM	R	4062.92	ACCOUNTS PAYABLE CHECK
1040423	02/18/2010	DESERT WATER AGENCY	R	8082.35	ACCOUNTS PAYABLE CHECK
1040424	02/18/2010	DPS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1040425	02/18/2010	DILO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1040426	02/18/2010	DISPENSING TECHNOLOGY COR	R	3465.59	ACCOUNTS PAYABLE CHECK
1040427	02/18/2010	DIVERSIFIED RISK INSURANC	R	416.19	ACCOUNTS PAYABLE CHECK
1040428	02/18/2010	DORKBN ENGINEERING	R	36552.18	ACCOUNTS PAYABLE CHECK
1040429	02/18/2010	DORKEN ENGINEERING	R	18594.36	ACCOUNTS PAYABLE CHECK
1040430	02/18/2010	DORKEN ENGINEERING	R	17189.77	ACCOUNTS PAYABLE CHECK
1040431	02/18/2010	S. K. BLOCK PLUMBING, INC	R	141.74	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat funds==02/18/2010

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1040432	02/18/2010	EAST MEET'S WEST CATERING	700.00	ACCOUNTS PAYABLE CHECK
1040433	02/18/2010	EL DORADO PALMS RESERVES	187.57	ACCOUNTS PAYABLE CHECK
1040434	02/18/2010	ENFORCEMENT TECHNOLOGY IN	121.66	ACCOUNTS PAYABLE CHECK
1040435	02/18/2010	ENTERPRISE MGMT-A-C&R	978.74	ACCOUNTS PAYABLE CHECK
1040436	02/18/2010	ESSER AIR COND-TIONING &	98.00	ACCOUNTS PAYABLE CHECK
1040437	02/18/2010	EXDESK.COM	199.00	ACCOUNTS PAYABLE CHECK
1040438	02/18/2010	G & M CONSTRUCTION	63998.23	ACCOUNTS PAYABLE CHECK
1040439	02/18/2010	GOODWILL INDUSTRIES OF S.	4310.54	ACCOUNTS PAYABLE CHECK
1040440	02/18/2010	GREENPLAY, LLC	13875.00	ACCOUNTS PAYABLE CHECK
1040441	02/18/2010	HABITAT FOR HUMANITY OF T	1060.00	ACCOUNTS PAYABLE CHECK
1040442	02/18/2010	ERIC L. JARF	75.00	ACCOUNTS PAYABLE CHECK
1040443	02/18/2010	JOHN HATHAWAY	75.00	ACCOUNTS PAYABLE CHECK
1040444	02/18/2010	J. T. HAYES	75.00	ACCOUNTS PAYABLE CHECK
1040445	02/18/2010	LAWRENCE BEISKREIN	75.00	ACCOUNTS PAYABLE CHECK
1040446	02/18/2010	HENRY'S COLLISION	75.00	ACCOUNTS PAYABLE CHECK
1040447	02/18/2010	HIGHLIGHT ELECTRIC, INC.	1152.34	ACCOUNTS PAYABLE CHECK
1040448	02/18/2010	HIGSMITH	80279.12	ACCOUNTS PAYABLE CHECK
1040449	02/18/2010	HIGHLAND KENWORTH	46.41	ACCOUNTS PAYABLE CHECK
1040450	02/18/2010	INTERNATIONAL COUNCIL SHO	292460.63	ACCOUNTS PAYABLE CHECK
1040451	02/18/2010	ITC DILLIGENCE, INC	50.00	ACCOUNTS PAYABLE CHECK
1040452	02/18/2010	JOHN BEAR TECHNOLOGIES CO	975.00	ACCOUNTS PAYABLE CHECK
1040453	02/18/2010	JAMES B KLESS DBA SWAMP C	3785.36	ACCOUNTS PAYABLE CHECK
1040454	02/18/2010	KOOLFOG MISTING SYSTEM IN	300.00	ACCOUNTS PAYABLE CHECK
1040455	02/18/2010	GIGI KRAMER	95.00	ACCOUNTS PAYABLE CHECK
1040456	02/18/2010	KUSTOM SIGNALS INC	1265.00	ACCOUNTS PAYABLE CHECK
1040457	02/18/2010	THE LOCK DOCTOR	656.05	ACCOUNTS PAYABLE CHECK
1040458	02/18/2010	MASS MARKETING INC	20.00	ACCOUNTS PAYABLE CHECK
1040459	02/18/2010	MAXWELL SECURITY GUARD	320.00	ACCOUNTS PAYABLE CHECK
1040460	02/18/2010	JOSE MAZZARELLI	5130.00	ACCOUNTS PAYABLE CHECK
1040461	02/18/2010	MERCHANTS LANDSCAPE SRVCI	75.00	ACCOUNTS PAYABLE CHECK
1040462	02/18/2010	MOBILE MINI LLC CA	14891.12	ACCOUNTS PAYABLE CHECK
1040463	02/18/2010	THOMAS MORRISON	85.36	ACCOUNTS PAYABLE CHECK
1040464	02/18/2010	OCH REPROGRAPHICS	75.00	ACCOUNTS PAYABLE CHECK
1040465	02/18/2010	OCCIDENTAL ENERGY MARKET	27.50	ACCOUNTS PAYABLE CHECK
1040466	02/18/2010	OFFICE DEPOT	52784.85	ACCOUNTS PAYABLE CHECK
1040467	02/18/2010	OFFICE DEPOT	0.00	VOID: MULTI STUB CHECK
1040468	02/18/2010	OKTRAC	1838.28	ACCOUNTS PAYABLE CHECK
1040469	02/18/2010	OVERDRIVE, INC.	36.96	ACCOUNTS PAYABLE CHECK
1040470	02/18/2010	PALM SPRINGS HIGH SCHOOL	601.12	ACCOUNTS PAYABLE CHECK
1040471	02/18/2010	PALM SPRINGS PLUMBING CO.	250.00	ACCOUNTS PAYABLE CHECK
1040472	02/18/2010	PALM SPRINGS TIRE & AUTO	222.78	ACCOUNTS PAYABLE CHECK
1040473	02/18/2010	PALM SPRINGS WELDING	129.00	ACCOUNTS PAYABLE CHECK
1040474	02/18/2010	PARKHOUSE TIRE INC	200.00	ACCOUNTS PAYABLE CHECK
1040475	02/18/2010	PUMERS AWARDS	9152.30	ACCOUNTS PAYABLE CHECK
1040476	02/18/2010	PRINCIPAL DECISION SYSTEM	92.83	ACCOUNTS PAYABLE CHECK
1040477	02/18/2010	PROJECT LIVESAVER, INC	3066.00	ACCOUNTS PAYABLE CHECK
1040478	02/18/2010	PS SMOG	565.82	ACCOUNTS PAYABLE CHECK
1040479	02/18/2010	JOHN J. RACKLEFF	208.00	ACCOUNTS PAYABLE CHECK
1040480	02/18/2010	JOHN RAYMOND	75.00	ACCOUNTS PAYABLE CHECK
1040481	02/18/2010	RECORDED BOOKS, I.M.C	500.00	ACCOUNTS PAYABLE CHECK
1040482	02/18/2010	REPUBLIC ITS	66.29	ACCOUNTS PAYABLE CHECK
1040483	02/18/2010	RICK ENGINEERING	57067.55	ACCOUNTS PAYABLE CHECK
1040484	02/18/2010	RIVERSIDE COUNTY SHERIFF	1170.00	ACCOUNTS PAYABLE CHECK
1040485	02/18/2010	SAN BERNARDINO COUNTY SHER	1958.07	ACCOUNTS PAYABLE CHECK
1040486	02/18/2010	SIERRA LANDSCAPE COMPANY,	450.00	ACCOUNTS PAYABLE CHECK
1040487	02/18/2010	SIGNATURE FLIGHT SUPPORT	26233.65	ACCOUNTS PAYABLE CHECK
1040488	02/18/2010	LORE SIMMONS	379.00	ACCOUNTS PAYABLE CHECK
1040489	02/18/2010	THE SOCO GROUP, INC.	840.64	ACCOUNTS PAYABLE CHECK
			32530.07	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SRIFCTON CRITERIA: chkstat, rdate-02/18/2010

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1040490	02/18/2010	SOUTH WEST TOWING	446.00	ACCOUNTS PAYABLE CHECK
1040491	02/18/2010	SOUTHERN CALIFORNIA EDISO	21391.46	ACCOUNTS PAYABLE CHECK
1040492	02/18/2010	SOUTHERN CALIFORNIA GAS C	28950.17	ACCOUNTS PAYABLE CHECK
1040493	02/18/2010	SOUTHWEST NETWORKS INC	210.00	ACCOUNTS PAYABLE CHECK
1040494	02/18/2010	SPRINT	30.00	ACCOUNTS PAYABLE CHECK
1040495	02/18/2010	SPRINT/ NEXTEL CORPORATION	4480.88	ACCOUNTS PAYABLE CHECK
1040496	02/18/2010	STANDARD PARKING	5619.68	ACCOUNTS PAYABLE CHECK
1040497	02/18/2010	STERICYCLE, INC	332.65	ACCOUNTS PAYABLE CHECK
1040498	02/18/2010	DOUG STEVENS	75.00	ACCOUNTS PAYABLE CHECK
1040499	02/18/2010	STONE & YOUNGBERG LLC	2520.55	ACCOUNTS PAYABLE CHECK
1040500	02/18/2010	KENNY STRICKLAND, INC	2086.63	ACCOUNTS PAYABLE CHECK
1040501	02/18/2010	SUPERMEDIA LLC	74.50	ACCOUNTS PAYABLE CHECK
1040502	02/18/2010	TALK CORPORATION	575.05	ACCOUNTS PAYABLE CHECK
1040503	02/18/2010	DAVID TANC	75.00	ACCOUNTS PAYABLE CHECK
1040504	02/18/2010	TRASER INTERNATIONAL, INC.	598.13	ACCOUNTS PAYABLE CHECK
1040505	02/18/2010	TIME WARNER CABLE	372.83	ACCOUNTS PAYABLE CHECK
1040506	02/18/2010	TOWERPRICE.COM INC	197.82	ACCOUNTS PAYABLE CHECK
1040507	02/18/2010	TRADITION AVIATION	548.21	ACCOUNTS PAYABLE CHECK
1040508	02/18/2010	U S CUSTOMS SERVICE	181.85	ACCOUNTS PAYABLE CHECK
1040509	02/18/2010	UNION BANK OF CALIFORNIA	16472.65	ACCOUNTS PAYABLE CHECK
1040510	02/18/2010	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUB CHECK
1040511	02/18/2010	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUB CHECK
1040512	02/18/2010	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUB CHECK
1040513	02/18/2010	US BANK CORPORATE PAYMENT	81919.26	ACCOUNTS PAYABLE CHECK
1040514	02/18/2010	USPS (NSOPOST POSTAGE-ON	15000.00	ACCOUNTS PAYABLE CHECK
1040515	02/18/2010	V & V MANUFACTURING	35.71	ACCOUNTS PAYABLE CHECK
1040516	02/18/2010	VCA DESERT ANIMAL HOSPITAL	260.43	ACCOUNTS PAYABLE CHECK
1040517	02/18/2010	VEOLIA WATER NORTH AMERIC	302416.54	ACCOUNTS PAYABLE CHECK
1040518	02/18/2010	VERIZON CALIFORNIA	13487.15	ACCOUNTS PAYABLE CHECK
1040519	02/18/2010	VICIOUS FISHES	180.00	ACCOUNTS PAYABLE CHECK
1040520	02/18/2010	VISION INTERNET PROVIDERS	740.00	ACCOUNTS PAYABLE CHECK
1040521	02/18/2010	VISION SERVICE PLAN	6247.85	ACCOUNTS PAYABLE CHECK
1040522	02/18/2010	M'CHART, VOIPONR	150.00	ACCOUNTS PAYABLE CHECK
1040523	02/18/2010	DOUG WAIG, CONSTRUCTION	260606.88	ACCOUNTS PAYABLE CHECK
1040524	02/18/2010	MAXIE SANITARY SUPPLY	4932.60	ACCOUNTS PAYABLE CHECK
1040525	02/18/2010	NEXT TEST COMMUNICATIONS.	1434.60	ACCOUNTS PAYABLE CHECK
1040526	02/18/2010	WEST-LITE SUPPLY CO.	825.37	ACCOUNTS PAYABLE CHECK
1040527	02/18/2010	CRAIG EWING	24.60	ACCOUNTS PAYABLE CHECK
1040528	02/18/2010	SHARON AINSWORTH - PETTY	154.98	ACCOUNTS PAYABLE CHECK
1040529	02/18/2010	CITY TREASURER'S REVOLVIN	1766.00	ACCOUNTS PAYABLE CHECK
1040530	02/18/2010	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK
1040531	02/18/2010	RIVERSIDE COUNTY SMALL CL	60.00	ACCOUNTS PAYABLE CHECK
1040532	02/18/2010	ALLEN F. SMOOT & ASSOCIAT	14340.65	ACCOUNTS PAYABLE CHECK
1040533	02/18/2010	BLACK HISTORY COMMITTEE	55.00	ACCOUNTS PAYABLE CHECK
1040534	02/18/2010	AMY BLAISDELL	50.00	ACCOUNTS PAYABLE CHECK
1040535	02/18/2010	THE PALM SPRINGS WALK OF	6500.00	ACCOUNTS PAYABLE CHECK
1040536	02/18/2010	FRANCISCO REYES	125.05	ACCOUNTS PAYABLE CHECK
1040537	02/18/2010	SMG	100000.00	ACCOUNTS PAYABLE CHECK
1040538	02/18/2010	SMG	200000.00	ACCOUNTS PAYABLE CHECK
1040539	02/18/2010	ANDREW ESQJIVRI, TORCARO	40.00	ACCOUNTS PAYABLE CHECK
1040540	02/18/2010	CHARLIE CIALI	40.00	ACCOUNTS PAYABLE CHECK
1040541	02/18/2010	DOMINIC PIPERATA	300.00	ACCOUNTS PAYABLE CHECK
1040542	02/18/2010	JENNIFER HENNING	295.79	ACCOUNTS PAYABLE CHECK
1040543	02/18/2010	JAS MINKEL	50.00	ACCOUNTS PAYABLE CHECK
1040544	02/18/2010	JERRY HANSON	40.00	ACCOUNTS PAYABLE CHECK
1040545	02/18/2010	LAURETTA LOWELL	40.00	ACCOUNTS PAYABLE CHECK
1040546	02/18/2010	LOUISA CASTROPALE	40.00	ACCOUNTS PAYABLE CHECK
1040547	02/18/2010	MAREKA MONTEGINS	40.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM BEACHES
 CHECK REGISTER INCLUDING SYSTEM VOIDS

STANDARD PRINTMATION: FUND: ACCOUNTING MANAGER
 DATE: 02/18/2010
 TIME: 13:39:45

SELECTION CRITERIA: cskstat.rundate=02/18/2010

ACCOUNT NUMBER	DATE	NAME	AMOUNT	CHECK TYPE
1040548	02/18/2010	U-M ROBSON	200.00	ACCOUNTS PAYABLE CHECK
1040549	02/18/2010	PEGGY VERMSEN	40.00	ACCOUNTS PAYABLE CHECK
1040550	02/18/2010	WESTERN STATES ART FEEDS	42.42	ACCOUNTS PAYABLE CHECK
1040551	02/18/2010	JOHN ALLEN	52.00	ACCOUNTS PAYABLE CHECK
1040552	02/18/2010	RONALD CUMMINGS	350.00	ACCOUNTS PAYABLE CHECK
1040553	02/18/2010	MICHAEL J SMITH	275.46	ACCOUNTS PAYABLE CHECK
1040554	02/18/2010	NANCY VALLIVIA	5.40	ACCOUNTS PAYABLE CHECK
1040555	02/18/2010	TODD BARNES	75.00	ACCOUNTS PAYABLE CHECK
1040556	02/18/2010	JERRY CLISM	100.00	ACCOUNTS PAYABLE CHECK
1040557	02/18/2010	ROSEMARY CINGUE	100.00	ACCOUNTS PAYABLE CHECK
1040558	02/18/2010	BRENT COON	45.00	ACCOUNTS PAYABLE CHECK
1040559	02/18/2010	JUDY COULTON	100.00	ACCOUNTS PAYABLE CHECK
1040560	02/18/2010	TAYLOR CUSHMORE	100.00	ACCOUNTS PAYABLE CHECK
1040561	02/18/2010	CHUCK DECKER	100.00	ACCOUNTS PAYABLE CHECK
1040562	02/18/2010	GEORGIA DECKER	100.00	ACCOUNTS PAYABLE CHECK
1040563	02/18/2010	MELISSA DESMARATS	15.00	ACCOUNTS PAYABLE CHECK
1040564	02/18/2010	MARYANNE DORNTAK	100.00	ACCOUNTS PAYABLE CHECK
1040565	02/18/2010	CURT DUTHALER	45.00	ACCOUNTS PAYABLE CHECK
1040566	02/18/2010	ADAM ELSON	75.00	ACCOUNTS PAYABLE CHECK
1040567	02/18/2010	ARTHUR ENDERLE	45.00	ACCOUNTS PAYABLE CHECK
1040568	02/18/2010	MICHAEL C GALLOWAY	75.00	ACCOUNTS PAYABLE CHECK
1040569	02/18/2010	JULES GERHARDT	100.00	ACCOUNTS PAYABLE CHECK
1040570	02/18/2010	FRANK GUARINO	45.00	ACCOUNTS PAYABLE CHECK
1040571	02/18/2010	CHRIS HECTOR	100.00	ACCOUNTS PAYABLE CHECK
1040572	02/18/2010	BARBARA J JOHNSON	100.00	ACCOUNTS PAYABLE CHECK
1040573	02/18/2010	WILLIAM P JOHNSON	100.00	ACCOUNTS PAYABLE CHECK
1040574	02/18/2010	JOSHUA CROCKER	25.23	ACCOUNTS PAYABLE CHECK
1040575	02/18/2010	MORRY KORMAN	100.00	ACCOUNTS PAYABLE CHECK
1040576	02/18/2010	MICHAEL KOVALOFF	100.00	ACCOUNTS PAYABLE CHECK
1040577	02/18/2010	LEMBIT KULJIN	15.00	ACCOUNTS PAYABLE CHECK
1040578	02/18/2010	JIM LINDIN	45.00	ACCOUNTS PAYABLE CHECK
1040579	02/18/2010	RICHARD MANDELL	100.00	ACCOUNTS PAYABLE CHECK
1040580	02/18/2010	JOSE MARTINEZ	216.00	ACCOUNTS PAYABLE CHECK
1040581	02/18/2010	JOHN MEJIA	45.00	ACCOUNTS PAYABLE CHECK
1040582	02/18/2010	LEKOLYN MOITE-PETTY CASH	463.99	ACCOUNTS PAYABLE CHECK
1040583	02/18/2010	ANTHONY PILDITIK	45.00	ACCOUNTS PAYABLE CHECK
1040584	02/18/2010	RIVERSIDE COUNTY SHERIFF	32.81	ACCOUNTS PAYABLE CHECK
1040585	02/18/2010	ELLEN SANGMINO	100.00	ACCOUNTS PAYABLE CHECK
1040586	02/18/2010	ANGEL VANDERVEER	100.00	ACCOUNTS PAYABLE CHECK
1040587	02/18/2010	VIC VICKERS	75.00	ACCOUNTS PAYABLE CHECK
1040588	02/18/2010	VERA WELLS	100.00	ACCOUNTS PAYABLE CHECK
1040589	02/18/2010	MARY CATHERINE CALLAGHAN	14.40	ACCOUNTS PAYABLE CHECK
1040590	02/18/2010	TTM COURTNEY	285.60	ACCOUNTS PAYABLE CHECK
1040591	02/18/2010	JARVIS CRAWFORD	66.00	ACCOUNTS PAYABLE CHECK
1040592	02/18/2010	ANNORNETTE CURTIS	49.50	ACCOUNTS PAYABLE CHECK
1040593	02/18/2010	JIMMY DANIEL	300.00	ACCOUNTS PAYABLE CHECK
1040594	02/18/2010	MARLYNA DUSZYVA	253.80	ACCOUNTS PAYABLE CHECK
1040595	02/18/2010	JESSICA ESTRADA	300.00	ACCOUNTS PAYABLE CHECK
1040596	02/18/2010	WILLIAM S HANSMeyer	474.14	ACCOUNTS PAYABLE CHECK
1040597	02/18/2010	ANN BRITT HOUM	86.20	ACCOUNTS PAYABLE CHECK
1040598	02/18/2010	JAMES KIRWAN	450.00	ACCOUNTS PAYABLE CHECK
1040599	02/18/2010	GULIUS PRSITE	450.00	ACCOUNTS PAYABLE CHECK
1040600	02/18/2010	LORRIE LAUER	583.60	ACCOUNTS PAYABLE CHECK
1040601	02/18/2010	KARI LITTLE	450.00	ACCOUNTS PAYABLE CHECK
1040602	02/18/2010	SUSAN NELSON	192.60	ACCOUNTS PAYABLE CHECK
1040603	02/18/2010	EARL NISSEN	704.74	ACCOUNTS PAYABLE CHECK
1040604	02/18/2010	WILT RASMUSSEN	450.00	ACCOUNTS PAYABLE CHECK
1040605	02/18/2010	DICK RICHARDS	450.00	ACCOUNTS PAYABLE CHECK

SUNSHAD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 02/19/10
 TIME: 13:39:45

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOUCHERS

PAGE NUMBER: 5
 ACCOUNTING PERIOD: 8/10

SELECTION CRITERIA: cskstat.cupdate-'02/18/2010'

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	CHECK NUMBER	CHECK TYPE
1040606	02/18/2010	DICK RICHARDS		450.00		ACCOUNTS PAYABLE CHECK
1040607	02/18/2010	GEORGE SPANPOULGS	29.40			ACCOUNTS PAYABLE CHECK
1040608	02/18/2010	JEFF D STEWART	6440.00			ACCOUNTS PAYABLE CHECK
1040609	02/18/2010	CHRISTOPHER THOMAS	51.00			ACCOUNTS PAYABLE CHECK
1040610	02/18/2010	JASMINE WAITS	43.49			ACCOUNTS PAYABLE CHECK
1040611	02/18/2010	KON WEST	127.50			ACCOUNTS PAYABLE CHECK
1040612	02/18/2010	JALME MACIAS	148.91			ACCOUNTS PAYABLE CHECK
TOTAL FUND				2027962.88		
TOTAL REPORT				2027962.88		