


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 02-20-10 BY WARRANTS NUMBERED 415463 THROUGH 415500 TOTALING \$57,962.53, LIABILITY CHECKS NUMBERED 1040767 THROUGH 1040788 TOTALING \$139,131.70, FIVE WIRE TRANSFERS FOR \$57,055.02, AND THREE ELECTRONIC ACH DEBITS OF \$1,076,994.49, IN THE AGGREGATE AMOUNT OF \$1,331,143.74, 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

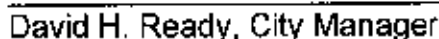
WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.

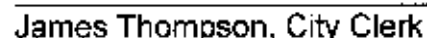

Geoffrey S. Kiehl
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 415463 through 415500, liability checks numbered 1040767 through 1040788, 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 April, 2010.

ATTEST:


David H. Ready, City Manager

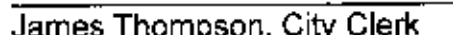

James Thompson, City Clerk

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. 216

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1040789 THROUGH 1040912 IN THE AGGREGATE AMOUNT OF \$1,066,130.17, 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 1040789 through 1040912 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of April, 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 VC-DS

SUNBEAR PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 03/04/10
 TIME: 12:16:21

SELECTION CRITERIA: chkstac.funddate=03/04/2010

DISTRIBUTION FUNC: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1040789	03/04/2010	AIRPORT COUNCIL INTERNATI	R	8875.00	ACCOUNTS PAYABLE CHECK
1040790	03/04/2010	ALLEN FENCE CONSTRUCTION,	R	1305.65	ACCOUNTS PAYABLE CHECK
1040791	03/04/2010	AMERICAN FORENSIC NURSES	R	3263.16	ACCOUNTS PAYABLE CHECK
1040792	03/04/2010	ANTHEM BLUE CROSS	R	260960.93	ACCOUNTS PAYABLE CHECK
1040793	03/04/2010	ARBOR DAY FOUNDATION	R	670.00	ACCOUNTS PAYABLE CHECK
1040794	03/04/2010	AT & T	R	357.67	ACCOUNTS PAYABLE CHECK
1040795	03/04/2010	BAKER & TAYLOR BOOKS	R	5588.11	ACCOUNTS PAYABLE CHECK
1040796	03/04/2010	BAKER & TAYLOR ENTERTAIN	R	324.56	ACCOUNTS PAYABLE CHECK
1040797	03/04/2010	BIO-TOX LABORATORIES	R	3876.70	ACCOUNTS PAYABLE CHECK
1040798	03/04/2010	BLUE SHIELD OF CALIFORNIA	R	242574.90	ACCOUNTS PAYABLE CHECK
1040799	03/04/2010	BOEN'S/ WESTERN PUMP	R	100.00	ACCOUNTS PAYABLE CHECK
1040800	03/04/2010	ALFREDO SANCHEZ BOTELLO	R	1401.00	ACCOUNTS PAYABLE CHECK
1040801	03/04/2010	BULLEK DIGITAL SAFETY	R	12550.35	ACCOUNTS PAYABLE CHECK
1040802	03/04/2010	BURK& RIX HINES & ASSOCIA	R	5000.00	ACCOUNTS PAYABLE CHECK
1040803	03/04/2010	CALIFORNIA CART BUILDER	R	1140.59	ACCOUNTS PAYABLE CHECK
1040804	03/04/2010	LHR CARLINE SPA	R	70.00	ACCOUNTS PAYABLE CHECK
1040805	03/04/2010	CAZDIFI LIMOUSINE & TRANS	R	1155.60	ACCOUNTS PAYABLE CHECK
1040806	03/04/2010	CAROL BAUMAN	R	2576.91	ACCOUNTS PAYABLE CHECK
1040807	03/04/2010	EDUARDO CARPASCO	R	3185.45	ACCOUNTS PAYABLE CHECK
1040808	03/04/2010	CARRIER CORPORATION	R	2466.08	ACCOUNTS PAYABLE CHECK
1040809	03/04/2010	CERTIFIED EARTHQUAKE & DI	R	780.88	ACCOUNTS PAYABLE CHECK
1040810	03/04/2010	CLINTAS CORPORATION	R	652.58	ACCOUNTS PAYABLE CHECK
1040811	03/04/2010	CLARY CORPORATION	R	360.47	ACCOUNTS PAYABLE CHECK
1040812	03/04/2010	COMSERCO	R	1299.57	ACCOUNTS PAYABLE CHECK
1040813	03/04/2010	CRAFTO INC.	R	1761.75	ACCOUNTS PAYABLE CHECK
1040814	03/04/2010	CREDIT CHECK	R	100.00	ACCOUNTS PAYABLE CHECK
1040815	03/04/2010	CRM TECHNOLOGY	R	2580.00	ACCOUNTS PAYABLE CHECK
1040816	03/04/2010	CSDIAI	R	45.00	ACCOUNTS PAYABLE CHECK
1040817	03/04/2010	CULLEIAN	R	95.15	ACCOUNTS PAYABLE CHECK
1040818	03/04/2010	DDL TRAFFIC INC.	R	9191.50	ACCOUNTS PAYABLE CHECK
1040819	03/04/2010	DEPARTMENT OF JUSTICE	R	1911.98	ACCOUNTS PAYABLE CHECK
1040820	03/04/2010	DESERT INVESTIGATORS ASSO	R	110.00	ACCOUNTS PAYABLE CHECK
1040821	03/04/2010	DESERT MAP & AERIAL PHOTO	R	1023.31	ACCOUNTS PAYABLE CHECK
1040822	03/04/2010	DESERT RIDERS TRAIL FUND	R	4000.00	ACCOUNTS PAYABLE CHECK
1040823	03/04/2010	DESERT WATER AGENCY	R	8071.80	ACCOUNTS PAYABLE CHECK
1040824	03/04/2010	ENGINEERING RESOURCES OF	R	5412.96	ACCOUNTS PAYABLE CHECK
1040825	03/04/2010	ENTERPRISE RENT-A-CAR	R	3853.91	ACCOUNTS PAYABLE CHECK
1040826	03/04/2010	GBH COMMUNICATIONS, INC.	R	160.90	ACCOUNTS PAYABLE CHECK
1040827	03/04/2010	GEOSPATIAL TECHNOLOGIES	R	2970.00	ACCOUNTS PAYABLE CHECK
1040828	03/04/2010	GOODWILL INDUSTRIES OF S.	R	4310.64	ACCOUNTS PAYABLE CHECK
1040829	03/04/2010	GRANITE CONSTRUCTION COMP	R	2083.71	ACCOUNTS PAYABLE CHECK
1040830	03/04/2010	GRUNTING PRECISION	R	135.00	ACCOUNTS PAYABLE CHECK
1040831	03/04/2010	HABITAC FOR HUMANITY OF T	R	500.00	ACCOUNTS PAYABLE CHECK
1040832	03/04/2010	KAY HAZEN AND COMPANY	R	6800.95	ACCOUNTS PAYABLE CHECK
1040833	03/04/2010	HEARTLAND SERVICES	R	761.37	ACCOUNTS PAYABLE CHECK
1040834	03/04/2010	HILTON PALM SPRINGS RESOR	R	1758.30	ACCOUNTS PAYABLE CHECK
1040835	03/04/2010	IRON MOUNTAIN	R	951.55	ACCOUNTS PAYABLE CHECK
1040836	03/04/2010	ITER'S, INC	R	2773.13	ACCOUNTS PAYABLE CHECK
1040837	03/04/2010	THE JARVIS COMPANY	R	9270.76	ACCOUNTS PAYABLE CHECK
1040838	03/04/2010	JOHNSON POWER SYSTEMS	R	5726.73	ACCOUNTS PAYABLE CHECK
1040839	03/04/2010	JTB SUPPLY CO., INC.	R	9303.06	ACCOUNTS PAYABLE CHECK
1040840	03/04/2010	KC'S PLUMBING	R	400.00	ACCOUNTS PAYABLE CHECK
1040841	03/04/2010	KELLY PAPER COMPANY	R	521.23	ACCOUNTS PAYABLE CHECK
1040842	03/04/2010	KONE, INC.	R	731.14	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUMNER PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 03/04/10
 TIME: 12:16:21

SELECTION CRITERIA: sbkstat.rurdate='03/04/2010'

Check Number	Date	Description	Amount	Account	Check Type
1040843	03/04/2010	LATIC BOOKS Y MAS	2872.88	ACCOUNTS PAYABLE	CHECK
1040844	03/04/2010	THE LOCK DOCTOR	512.26	ACCOUNTS PAYABLE	CHECK
1040845	03/04/2010	LUBRICATION ENGINEERS, IN	10744.36	ACCOUNTS PAYABLE	CHECK
1040846	03/04/2010	MERCHANTS LANDSCAPE SERV	105362.02	ACCOUNTS PAYABLE	CHECK
1040847	03/04/2010	METRO VIDEO SYSTEMS, INC.	1403.00	ACCOUNTS PAYABLE	CHECK
1040848	03/04/2010	MSW CONSULTANTS	2945.00	ACCOUNTS PAYABLE	CHECK
1040849	03/04/2010	MUZAK LLC	96.26	ACCOUNTS PAYABLE	CHECK
1040850	03/04/2010	OFFICE DEPOT	775.57	ACCOUNTS PAYABLE	CHECK
1040851	03/04/2010	ONDEO WALCO COMPANY	5627.63	ACCOUNTS PAYABLE	CHECK
1040852	03/04/2010	OVERDRIVE, INC.	2890.56	ACCOUNTS PAYABLE	CHECK
1040853	03/04/2010	PALM SPRINGS CHAMBER OF C	36.00	ACCOUNTS PAYABLE	CHECK
1040854	03/04/2010	PALM SPRINGS CYCLEERY	30.46	ACCOUNTS PAYABLE	CHECK
1040855	03/04/2010	PALM SPRINGS HARLEY-DAVID	500.25	ACCOUNTS PAYABLE	CHECK
1040856	03/04/2010	PALM SPRINGS INTL FILM FB	100000.00	ACCOUNTS PAYABLE	CHECK
1040857	03/04/2010	PALM SPRINGS WELDING	420.00	ACCOUNTS PAYABLE	CHECK
1040858	03/04/2010	PARADES OF PALM SPRINGS,	5000.00	ACCOUNTS PAYABLE	CHECK
1040859	03/04/2010	PLANT REPROGRAPHS	5072.44	ACCOUNTS PAYABLE	CHECK
1040860	03/04/2010	PRRRRRR PLUMBING	6089.50	ACCOUNTS PAYABLE	CHECK
1040861	03/04/2010	PRESTIGS FLOORING CTR	4781.92	ACCOUNTS PAYABLE	CHECK
1040862	03/04/2010	PRINTER'S LINK	1493.59	ACCOUNTS PAYABLE	CHECK
1040863	03/04/2010	PSWSINC/RAVNE WATER	1875.60	ACCOUNTS PAYABLE	CHECK
1040864	03/04/2010	PURE PLANET WATER, INC.	143.88	ACCOUNTS PAYABLE	CHECK
1040865	03/04/2010	RECORDED BOOKS, LLC	22.68	ACCOUNTS PAYABLE	CHECK
1040866	03/04/2010	REVENUE EXPERTS, INC.	887.15	ACCOUNTS PAYABLE	CHECK
1040867	03/04/2010	RIVERSIDE COUNTY PEST CON	0.00	VOID: MULT STUB	CHECK
1040868	03/04/2010	RIVERSIDE COUNTY PEST CON	1102.00	ACCOUNTS PAYABLE	CHECK
1040869	03/04/2010	RIVERSIDE COUNTY SHERIFF	545.60	ACCOUNTS PAYABLE	CHECK
1040870	03/04/2010	SAVOUKY'S CATERING	658.37	ACCOUNTS PAYABLE	CHECK
1040871	03/04/2010	SHASTA FIRE PROTECTION IN	39600.00	ACCOUNTS PAYABLE	CHECK
1040872	03/04/2010	THE SHREDDERS	26.00	ACCOUNTS PAYABLE	CHECK
1040873	03/04/2010	SIGNATURE FLIGHT SUPPORT	379.00	ACCOUNTS PAYABLE	CHECK
1040874	03/04/2010	SOUTHERN CALIFORNIA EDISO	26420.91	ACCOUNTS PAYABLE	CHECK
1040875	03/04/2010	SOUTHERN CALIFORNIA GAS C	107.02	ACCOUNTS PAYABLE	CHECK
1040876	03/04/2010	SOUTHERN CALIFORNIA SOIL	2614.32	ACCOUNTS PAYABLE	CHECK
1040877	03/04/2010	SPRINT/ NEXTEL CORPORATIO	5338.03	ACCOUNTS PAYABLE	CHECK
1040878	03/04/2010	SUPERIOR HEATING & AIR	3407.00	ACCOUNTS PAYABLE	CHECK
1040879	03/04/2010	SUPERIOR READY MIX	336.00	ACCOUNTS PAYABLE	CHECK
1040880	03/04/2010	SUPERMEDIA LLC	29.95	ACCOUNTS PAYABLE	CHECK
1040881	03/04/2010	TANARA FIKE	870.95	ACCOUNTS PAYABLE	CHECK
1040882	03/04/2010	TASER INTERNATIONAL, INC.	1305.01	ACCOUNTS PAYABLE	CHECK
1040883	03/04/2010	TERRA FIRMA ENTERPRISES	4500.00	ACCOUNTS PAYABLE	CHECK
1040884	03/04/2010	TERRA FIRMA ENTERPRISES	9750.00	ACCOUNTS PAYABLE	CHECK
1040885	03/04/2010	TIME WARNER CABLE	428.95	ACCOUNTS PAYABLE	CHECK
1040886	03/04/2010	TOPS N BARRICADES	4199.00	ACCOUNTS PAYABLE	CHECK
1040887	03/04/2010	TRAVELHOST	1590.00	ACCOUNTS PAYABLE	CHECK
1040888	03/04/2010	U S CUSTOMS SERVICE	1257.73	ACCOUNTS PAYABLE	CHECK
1040889	03/04/2010	UNITED PACIFIC PET	579.09	ACCOUNTS PAYABLE	CHECK
1040890	03/04/2010	US BANK CORPORATE PAYMENT	0.00	VOID: MULT STUB	CHECK
1040891	03/04/2010	US BANK CORPORATE PAYMENT	12645.89	ACCOUNTS PAYABLE	CHECK
1040892	03/04/2010	VALLEY MAIL DELIVERY	1591.75	ACCOUNTS PAYABLE	CHECK
1040893	03/04/2010	VBRIZON WIRELESS	4254.23	ACCOUNTS PAYABLE	CHECK
1040894	03/04/2010	WAXIE SANITARY SUPPLY	82.93	ACCOUNTS PAYABLE	CHECK
1040895	03/04/2010	WEST PAYMENT CENTER	1854.23	ACCOUNTS PAYABLE	CHECK
1040896	03/04/2010	WEST-LITE SUPPLY CO.	621.59	ACCOUNTS PAYABLE	CHECK
1040897	03/04/2010	WESTERN PACIFIC SIGNAL, L	354.56	ACCOUNTS PAYABLE	CHECK
1040898	03/04/2010	WILLDAN FINANCIAL SERVICE	1500.00	ACCOUNTS PAYABLE	CHECK
1040899	03/04/2010	XPEDEX	1673.84	ACCOUNTS PAYABLE	CHECK
1040900	03/04/2010	YOSHI LAMMOWER SHOP	422.54	ACCOUNTS PAYABLE	CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

STANDARD FUNDATION - FUND ACCOUNTING MANAGER
 DATE: 03/04/10
 TIME: 12:16:21

SELECTION CRITERIA: chkstat.rurdate-'03/04/2010'

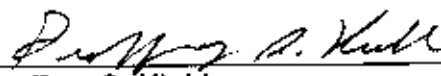
ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	STATUS	ACCOUNT TYPE
1040901	03/04/2010	ZOLFAN GRADING AND PAVING	4225.00	R	ACCOUNTS PAYABLE CHECK
1040902	03/04/2010	ZOMAR INDUSTRIES	54.38	R	ACCOUNTS PAYABLE CHECK
1040903	03/04/2010	CITY TREASURER'S REVOLVIN	0.00	V	VOID: MUTUITY CHECK
1040904	03/04/2010	CITY TREASURER'S REVOLVIN	13394.38	R	ACCOUNTS PAYABLE CHECK
1040905	03/04/2010	ALLEN F. SMOOT & ASSOCIAT	6492.00	R	ACCOUNTS PAYABLE CHECK
1040906	03/04/2010	WESTERN COACHELLA VALLEY	2000.00	R	ACCOUNTS PAYABLE CHECK
1040907	03/04/2010	MARK KISHL	300.64	R	ACCOUNTS PAYABLE CHECK
1040908	03/04/2010	FRANK PEPPER	59.38	R	ACCOUNTS PAYABLE CHECK
1040909	03/04/2010	RAMON RAMIREZ	250.00	R	ACCOUNTS PAYABLE CHECK
1040910	03/04/2010	WHITTIER POLICE EXPLORERS	2550.00	R	ACCOUNTS PAYABLE CHECK
1040911	03/04/2010	CANEL HUNT	175.00	R	ACCOUNTS PAYABLE CHECK
1040912	03/04/2010	CAINE DE LA ROSA	146.81	R	ACCOUNTS PAYABLE CHECK
TOTAL FUND			1066130.17		
TOTAL REPORT			1066130.17		

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 3-06-10 BY WARRANTS NUMBERED 415501 THROUGH 415542 TOTALING \$63,030.36, LIABILITY CHECKS NUMBERED 1040913 THROUGH 1040933 TOTALING \$140,526.59, FIVE WIRE TRANSFERS FOR \$58,165.02, AND THREE ELECTRONIC ACH DEBITS OF \$1,093,110.34, IN THE AGGREGATE AMOUNT OF \$1,354,832.31, 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 415501 through 415542, liability checks numbered 1040913 through 1040933, 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 April, 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

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1040934 THROUGH 1041042 IN THE AGGREGATE AMOUNT OF \$283,168.00, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the 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 1040934 through 1041042 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of April, 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

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 03/11/10
 TIME: 16:10:18

SELECTION CRITERIA: chkstat_disp_fund='001' and chkstat_rundate='03/11/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1040934	03/11/2010	ACE PARKING MANAGEMENT, I	R	46226.00	ACCOUNTS PAYABLE CHECK
1040935	03/11/2010	JOSEPH AGUIRRE	R	75.00	ACCOUNTS PAYABLE CHECK
1040936	03/11/2010	AMA ENTERPRISES	R	1719.49	ACCOUNTS PAYABLE CHECK
1040937	03/11/2010	AMERICAN LEGAL SERVICES	R	55.00	ACCOUNTS PAYABLE CHECK
1040938	03/11/2010	ANIMAL MEDICAL HOSPITAL	V	0.00	VOID: MULTI STUB CHECK
1040939	03/11/2010	ANIMAL MEDICAL HOSPITAL	R	2650.12	ACCOUNTS PAYABLE CHECK
1040940	03/11/2010	ARABICA COFFEE CO	R	124.50	ACCOUNTS PAYABLE CHECK
1040941	03/11/2010	BAKER & TAYLOR BOOKS	R	909.84	ACCOUNTS PAYABLE CHECK
1040942	03/11/2010	BIRCH COMMUNICATIONS, INC	R	4440.26	ACCOUNTS PAYABLE CHECK
1040943	03/11/2010	BIRCH COMMUNICATIONS, INC	R	652.78	ACCOUNTS PAYABLE CHECK
1040944	03/11/2010	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1040945	03/11/2010	CALBO	R	215.00	ACCOUNTS PAYABLE CHECK
1040946	03/11/2010	CALIFORNIA LIBRARY ASSOCI	R	-65.00	ACCOUNTS PAYABLE CHECK
1040947	03/11/2010	CANON BUSINESS SOLUTIONS	R	4176.00	ACCOUNTS PAYABLE CHECK
1040948	03/11/2010	CDR DATA	R	382.33	ACCOUNTS PAYABLE CHECK
1040949	03/11/2010	CIDW GOVERNMENT, INC.	R	2243.49	ACCOUNTS PAYABLE CHECK
1040950	03/11/2010	CITATION MANAGEMENT	R	936.99	ACCOUNTS PAYABLE CHECK
1040951	03/11/2010	CMTA	R	95.00	ACCOUNTS PAYABLE CHECK
1040952	03/11/2010	CORCHELLA VALLEY ASSOCIAT	R	16924.36	ACCOUNTS PAYABLE CHECK
1040953	03/11/2010	CORCHELLA VALLEY ASSOCIAT	R	5517.69	ACCOUNTS PAYABLE CHECK
1040954	03/11/2010	CVCC	R	629.67	ACCOUNTS PAYABLE CHECK
1040955	03/11/2010	DEPARTMENT OF JUSTICE	R	315.00	ACCOUNTS PAYABLE CHECK
1040956	03/11/2010	DESEPT WATER AGENCY	R	4811.70	ACCOUNTS PAYABLE CHECK
1040957	03/11/2010	DESEPT WOMEN FOR EQUALITY	R	250.00	ACCOUNTS PAYABLE CHECK
1040958	03/11/2010	DILCO, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
1040959	03/11/2010	DOOLEY ENTERPRISES, INC	R	2773.13	ACCOUNTS PAYABLE CHECK
1040960	03/11/2010	EL DORADO PALMS ESTATES	R	190.95	ACCOUNTS PAYABLE CHECK
1040961	03/11/2010	ENFORCEMENT TECHNOLOGY IN	R	121.65	ACCOUNTS PAYABLE CHECK
1040962	03/11/2010	ESGIL CORP	R	5223.63	ACCOUNTS PAYABLE CHECK
1040963	03/11/2010	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1040964	03/11/2010	FEDERAL EXPRESS CORPORATI	R	23.40	ACCOUNTS PAYABLE CHECK
1040965	03/11/2010	G & M CONSTRUCTION	R	1450.00	ACCOUNTS PAYABLE CHECK
1040966	03/11/2010	GLOBALSTAR	R	48.58	ACCOUNTS PAYABLE CHECK
1040967	03/11/2010	GOVERNMENT FINANCE OFFICE	R	605.00	ACCOUNTS PAYABLE CHECK
1040968	03/11/2010	HARO & STEWARD, LLC	R	247.00	ACCOUNTS PAYABLE CHECK
1040969	03/11/2010	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1040970	03/11/2010	JOHN KATEWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1040971	03/11/2010	J. T. HAYES	R	150.00	ACCOUNTS PAYABLE CHECK
1040972	03/11/2010	KAY HAZEN AND COMPANY	R	750.00	ACCOUNTS PAYABLE CHECK
1040973	03/11/2010	LAWRENCE HISEKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1040974	03/11/2010	HIGH TECE IRRIGATION INC	R	5243.06	ACCOUNTS PAYABLE CHECK
1040975	03/11/2010	HIGH LINE CUSTOMER ASSOCI	R	150.00	ACCOUNTS PAYABLE CHECK
1040976	03/11/2010	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1040977	03/11/2010	ID RECALL SYSTEMS, LLC	R	263.26	ACCOUNTS PAYABLE CHECK
1040978	03/11/2010	JOHNSON POWER SYSTEMS	R	4168.97	ACCOUNTS PAYABLE CHECK
1040979	03/11/2010	KC'S PLUMBING	R	538.00	ACCOUNTS PAYABLE CHECK
1040980	03/11/2010	LORMAN EDUCATION SERVICE	R	199.00	ACCOUNTS PAYABLE CHECK
1040981	03/11/2010	MANAGED HEALTH NETWORK IN	R	5191.86	ACCOUNTS PAYABLE CHECK
1040982	03/11/2010	JOSIE MARZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1040983	03/11/2010	METROPOLITAN LIFE INSURAN	R	20324.54	ACCOUNTS PAYABLE CHECK
1040984	03/11/2010	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1040985	03/11/2010	NATIONAL SHERIFF'S ASSOCI	R	113.00	ACCOUNTS PAYABLE CHECK
1040986	03/11/2010	OFFICE DRPO	R	3322.16	ACCOUNTS PAYABLE CHECK
1040987	03/11/2010	OVERDRIVE, INC.	R	1080.55	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUNGARD DESTINATION - FUND ACCOUNTING MANAGER
 DATE: 03/11/10
 TIME: 16:10:18

SELECTION CRITERIA: chketat.disp_fund='001' and chketat.rundate='03/11/2010'

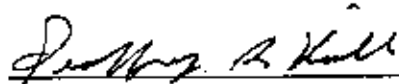
ACCOUNT NUMBER	DATE	DESCRIPTION	CHECK NUMBER	AMOUNT	ACCOUNT TYPE
1040988	03/11/2010	POWER SYSTEMS SERVICES, I	K	800.00	ACCOUNTS PAYABLE CHECK
1040989	03/11/2010	PROFORMA PRINT & PROMOTIO	R	992.19	ACCOUNTS PAYABLE CHECK
1040990	03/11/2010	PUBLIC ENGINES INC	R	1188.00	ACCOUNTS PAYABLE CHECK
1040991	03/11/2010	JOHN J. RACKLEFF	R	75.00	ACCOUNTS PAYABLE CHECK
1040992	03/11/2010	RECORDED BOOKS, LLC	R	42.45	ACCOUNTS PAYABLE CHECK
1040993	03/11/2010	ROBERT SWIDER	R	35.00	ACCOUNTS PAYABLE CHECK
1040994	03/11/2010	RTI (RESEARCH TECHNOLOGY	R	327.82	ACCOUNTS PAYABLE CHECK
1040995	03/11/2010	SAFEGUARD HEALTH PLANS IN	R	1514.95	ACCOUNTS PAYABLE CHECK
1040996	03/11/2010	SEMJ, INC.	R	300.00	ACCOUNTS PAYABLE CHECK
1040997	03/11/2010	TIDE SHREDDERS	R	52.00	ACCOUNTS PAYABLE CHECK
1040998	03/11/2010	SOUTHERN CALIFORNIA EDISO	R	12752.51	ACCOUNTS PAYABLE CHECK
1040999	03/11/2010	THE STANDARD INSURANCE	R	28757.97	ACCOUNTS PAYABLE CHECK
1041000	03/11/2010	STANDARD PARKING	R	5619.68	ACCOUNTS PAYABLE CHECK
1041001	03/11/2010	DOUG STEVENS	K	150.00	ACCOUNTS PAYABLE CHECK
1041002	03/11/2010	SUPERMEDIA LLC	K	74.50	ACCOUNTS PAYABLE CHECK
1041003	03/11/2010	DAVID TAMG	K	75.00	ACCOUNTS PAYABLE CHECK
1041004	03/11/2010	JOSE EGGO TAPIA	R	106.60	ACCOUNTS PAYABLE CHECK
1041005	03/11/2010	TIME WARNER CABLE	R	372.83	ACCOUNTS PAYABLE CHECK
1041006	03/11/2010	US BANK CORPORATE PAYMENT	R	35175.39	ACCOUNTS PAYABLE CHECK
1041007	03/11/2010	VERIZON BUSINESS	R	324.99	ACCOUNTS PAYABLE CHECK
1041008	03/11/2010	VERIZON CALIFORNIA	R	13095.19	ACCOUNTS PAYABLE CHECK
1041009	03/11/2010	VERIZON WIRELESS	R	3226.46	ACCOUNTS PAYABLE CHECK
1041010	03/11/2010	VICIOUS FISHES	R	205.00	ACCOUNTS PAYABLE CHECK
1041011	03/11/2010	VISION INTERNET PROVIDERS	R	200.00	ACCOUNTS PAYABLE CHECK
1041012	03/11/2010	MICHAEL VOLPONE	R	150.00	ACCOUNTS PAYABLE CHECK
1041013	03/11/2010	CARL WARREN & CO	R	150.00	ACCOUNTS PAYABLE CHECK
1041014	03/11/2010	CARL WARREN & CO	V	0.00	VOID: MULTI STUB CHECK
1041015	03/11/2010	WAKIE SANITARY SUPPLY	R	2904.93	ACCOUNTS PAYABLE CHECK
1041016	03/11/2010	WEST TEST COMMUNICATIONS,	R	4935.76	ACCOUNTS PAYABLE CHECK
1041017	03/11/2010	WILLDAN FINANCIAL SERVICE	R	1434.60	ACCOUNTS PAYABLE CHECK
1041018	03/11/2010	REPLACEMENT BENEFIT FUND	R	599.39	ACCOUNTS PAYABLE CHECK
1041019	03/11/2010	ALLEN F. SMOOT & ASSOCIAT	R	12405.49	ACCOUNTS PAYABLE CHECK
1041020	03/11/2010	TODD BARNES	R	2235.63	ACCOUNTS PAYABLE CHECK
1041021	03/11/2010	ALBERTO CANTU	R	75.00	ACCOUNTS PAYABLE CHECK
1041022	03/11/2010	CERROKKE PRODUCTIONS INC	R	14.00	ACCOUNTS PAYABLE CHECK
1041023	03/11/2010	CHRISTOPHER BERGMAN	R	295.00	ACCOUNTS PAYABLE CHECK
1041024	03/11/2010	DONALD CRAIGER	R	421.00	ACCOUNTS PAYABLE CHECK
1041025	03/11/2010	ADAM ELSON	R	57.00	ACCOUNTS PAYABLE CHECK
1041026	03/11/2010	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1041027	03/11/2010	CZERSALE J HILTON	R	75.00	ACCOUNTS PAYABLE CHECK
1041028	03/11/2010	SAN BERNARDINO COUNTY SHE	R	45.00	ACCOUNTS PAYABLE CHECK
1041029	03/11/2010	VIC VICKERS	R	300.00	ACCOUNTS PAYABLE CHECK
1041030	03/11/2010	TIM COURTNEY	R	204.00	ACCOUNTS PAYABLE CHECK
1041031	03/11/2010	JARVIS CRAWFORD	R	77.00	ACCOUNTS PAYABLE CHECK
1041032	03/11/2010	ANNJOHNNETTS CURTIS	R	66.00	ACCOUNTS PAYABLE CHECK
1041033	03/11/2010	MARIANA DUSPIVA	R	491.40	ACCOUNTS PAYABLE CHECK
1041034	03/11/2010	VIC GAINER	R	58.90	ACCOUNTS PAYABLE CHECK
1041035	03/11/2010	WILLIAM S EANSMEYER	R	657.20	ACCOUNTS PAYABLE CHECK
1041036	03/11/2010	ANN-BRITT HOLM	R	132.30	ACCOUNTS PAYABLE CHECK
1041037	03/11/2010	JANEL HUNT	R	175.00	ACCOUNTS PAYABLE CHECK
1041038	03/11/2010	JUAN LACES	R	59.40	ACCOUNTS PAYABLE CHECK
1041039	03/11/2010	LORRIE LAUER	R	450.00	ACCOUNTS PAYABLE CHECK
1041040	03/11/2010	SUSAN NELSON	R	392.40	ACCOUNTS PAYABLE CHECK
1041041	03/11/2010	GEORGE SPANOPOULOS	R	29.40	ACCOUNTS PAYABLE CHECK
1041042	03/11/2010	RON WEST	R	127.20	ACCOUNTS PAYABLE CHECK
TOTAL FUND				283168.00	
TOTAL REPORT				283168.00	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1041043 THROUGH 1041213 IN THE AGGREGATE AMOUNT OF \$1,128,095.74, 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 1041043 through 1041213 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of April, 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

REJECTION CRITERIA: cckstat.disp_fund='001' and cckstat.rdate='03/18/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1041043	03/18/2010	ACR PARKING MANAGEMENT, T	R	8478.00	ACCOUNTS PAYABLE CHECK
1041044	03/18/2010	ADMINSURE INC	R	15609.00	ACCOUNTS PAYABLE CHECK
1041045	03/18/2010	ADVANCED INC.	R	19084.94	ACCOUNTS PAYABLE CHECK
1041046	03/18/2010	PETE AGRES	R	840.66	ACCOUNTS PAYABLE CHECK
1041047	03/18/2010	ALPINE ROOF COMPANY, INC.	R	2849.00	ACCOUNTS PAYABLE CHECK
1041048	03/18/2010	ANIMAL MEDICAL HOSPITAL	R	352.00	ACCOUNTS PAYABLE CHECK
1041049	03/18/2010	APWA	R	870.00	ACCOUNTS PAYABLE CHECK
1041050	03/18/2010	ASAP PUMPING INC.	R	300.00	ACCOUNTS PAYABLE CHECK
1041051	03/18/2010	ASPEN MILLS	R	102.55	ACCOUNTS PAYABLE CHECK
1041052	03/18/2010	AT&T MOBILITY	R	101.66	ACCOUNTS PAYABLE CHECK
1041053	03/18/2010	BARTLE WELLS ASSOCIATES	R	5850.00	ACCOUNTS PAYABLE CHECK
1041054	03/18/2010	BIG LEAGUE DREAMS	R	2940.00	ACCOUNTS PAYABLE CHECK
1041055	03/18/2010	GARY BITTNERMAN	R	703.50	ACCOUNTS PAYABLE CHECK
1041056	03/18/2010	BOEY S/ WESTERN PUMP	R	100.00	ACCOUNTS PAYABLE CHECK
1041057	03/18/2010	MARSHALL BOYER	R	900.00	ACCOUNTS PAYABLE CHECK
1041058	03/18/2010	BUTLER SCHEIN ANIMAL HRAI.	R	1422.85	ACCOUNTS PAYABLE CHECK
1041059	03/18/2010	CALIFORNIA REDEVELOPMENT	R	7500.00	ACCOUNTS PAYABLE CHECK
1041060	03/18/2010	CARRIER CORPORATION	R	3147.08	ACCOUNTS PAYABLE CHECK
1041061	03/18/2010	CERTIFIED FOLDER DISPLAY	R	258.64	ACCOUNTS PAYABLE CHECK
1041062	03/18/2010	CITATION MANAGEMENT	R	682.11	ACCOUNTS PAYABLE CHECK
1041063	03/18/2010	CLASSIC PARTY RENTALS	R	472.87	ACCOUNTS PAYABLE CHECK
1041064	03/18/2010	CM ENGRAVERS	R	120.00	ACCOUNTS PAYABLE CHECK
1041065	03/18/2010	CMS COMMUNICATIONS, INC.	R	2268.60	ACCOUNTS PAYABLE CHECK
1041066	03/18/2010	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1041067	03/18/2010	COUNTY OF RIVERSIDE-	R	57404.50	ACCOUNTS PAYABLE CHECK
1041068	03/18/2010	COURT APPOINTED SPECIAL A	R	1381.50	ACCOUNTS PAYABLE CHECK
1041069	03/18/2010	CREDIT SERVICE CO	R	100.00	ACCOUNTS PAYABLE CHECK
1041070	03/18/2010	CRIME PREVENTION OUTREACH	R	50.00	ACCOUNTS PAYABLE CHECK
1041071	03/18/2010	CULLIGAN WATER CONDITIONI	R	65	ACCOUNTS PAYABLE CHECK
1041072	03/18/2010	CURBSIDE, INC.	R	401.38	ACCOUNTS PAYABLE CHECK
1041073	03/18/2010	L N CURTIS & SONS	R	1340.99	ACCOUNTS PAYABLE CHECK
1041074	03/18/2010	CYBERSOURCE	R	34.95	ACCOUNTS PAYABLE CHECK
1041075	03/18/2010	DAVIES AUTO CARE INC.	R	922.72	ACCOUNTS PAYABLE CHECK
1041076	03/18/2010	DEPARTMENT OF JUSTICE	R	1686.09	ACCOUNTS PAYABLE CHECK
1041077	03/18/2010	DESERT ADVANCED IMAGING	R	430.00	ACCOUNTS PAYABLE CHECK
1041078	03/18/2010	DESERT AIDS PROJECT AND	R	2816.17	ACCOUNTS PAYABLE CHECK
1041079	03/18/2010	DESERT ENTERPRISE	R	280.00	ACCOUNTS PAYABLE CHECK
1041080	03/18/2010	CITY OF DESERT HOT SPRING	R	10500.00	ACCOUNTS PAYABLE CHECK
1041081	03/18/2010	DESERT RECREATION DISTRICT	R	1320.00	ACCOUNTS PAYABLE CHECK
1041082	03/18/2010	DPS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1041083	03/18/2010	DOKKEN ENGINEERING	R	3755.00	ACCOUNTS PAYABLE CHECK
1041084	03/18/2010	DOKKEN ENGINEERING	R	23237.10	ACCOUNTS PAYABLE CHECK
1041085	03/18/2010	DOKKEN ENGINEERING	R	11624.58	ACCOUNTS PAYABLE CHECK
1041086	03/18/2010	DRA. DEAN & DEAN, INC	R	155.00	ACCOUNTS PAYABLE CHECK
1041087	03/18/2010	EMPLOYMENT DEVELOPMENT DE	R	41621.00	ACCOUNTS PAYABLE CHECK
1041088	03/18/2010	ENGINEERING RESOURCES OF	R	13855.00	ACCOUNTS PAYABLE CHECK
1041089	03/18/2010	DAVID EVANS & ASSOCIATES	R	2965.88	ACCOUNTS PAYABLE CHECK
1041090	03/18/2010	RON EVERETT	R	723.92	ACCOUNTS PAYABLE CHECK
1041091	03/18/2010	FAIR HOUSING COUNCIL OF	R	6659.21	ACCOUNTS PAYABLE CHECK
1041092	03/18/2010	FALCO ENTERPRISES, INC	R	375.19	ACCOUNTS PAYABLE CHECK
1041093	03/18/2010	SHERMAN FERGUSON	R	380.29	ACCOUNTS PAYABLE CHECK
1041094	03/18/2010	CLIFF FISHER ELECTRIC	R	978.25	ACCOUNTS PAYABLE CHECK
1041095	03/18/2010	PALMAS J FLYCBK	R	579.82	ACCOUNTS PAYABLE CHECK
1041096	03/18/2010	GARY FORD	R	622.94	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 03/18/10
 TIME: 14:58:39
 CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS
 REFLECTION CRITERIA: chkstat.dig_frci=001 and chksct=mandate=03/18/2010

DATE	DESCRIPTION	AMOUNT	CHECK TYPE
03/18/2010	CHRIS W FOSTER TNC	2475.00	ACCOUNTS PAYABLE CHECK
03/18/2010	DARY FREET	540.56	ACCOUNTS PAYABLE CHECK
03/18/2010	NANCY FRITZAL	251.09	ACCOUNTS PAYABLE CHECK
03/18/2010	G & M CONSTRUCTION	76439.93	ACCOUNTS PAYABLE CHECK
03/18/2010	KAROLU GOOD	607.18	ACCOUNTS PAYABLE CHECK
03/18/2010	GRANITE CONSTRUCTION COMF	1781.51	ACCOUNTS PAYABLE CHECK
03/18/2010	GARY GRAY	171.05	ACCOUNTS PAYABLE CHECK
03/18/2010	ALBERT GROVER & ASSOCIATF	5635.00	ACCOUNTS PAYABLE CHECK
03/18/2010	HAINES & COMPANY TNC	1114.70	ACCOUNTS PAYABLE CHECK
03/18/2010	LINDA HALL	119.65	ACCOUNTS PAYABLE CHECK
03/18/2010	DONNA HERRINGTON	251.09	ACCOUNTS PAYABLE CHECK
03/18/2010	INTERACTIVE DESIGN CORP	1024.30	ACCOUNTS PAYABLE CHECK
03/18/2010	INTERSTATE BOOKS4SCHOOL	87.67	ACCOUNTS PAYABLE CHECK
03/18/2010	IRON MOUNTAIN	998.41	ACCOUNTS PAYABLE CHECK
03/18/2010	THOMAS M KANARR	840.66	ACCOUNTS PAYABLE CHECK
03/18/2010	KC'S PLUMBING	2500.00	ACCOUNTS PAYABLE CHECK
03/18/2010	MTCHARL XMP	855.58	ACCOUNTS PAYABLE CHECK
03/18/2010	JOYI KRAMER	1107.50	ACCOUNTS PAYABLE CHECK
03/18/2010	THE LOCK DOCTOR	85.59	ACCOUNTS PAYABLE CHECK
03/18/2010	LOOPNET	119.00	ACCOUNTS PAYABLE CHECK
03/18/2010	LINDA MACFARLANE	429.13	ACCOUNTS PAYABLE CHECK
03/18/2010	MACIAS, GINI & O'CONNELL	4355.00	ACCOUNTS PAYABLE CHECK
03/18/2010	MAGIK ENTERPRISES INC	375.00	ACCOUNTS PAYABLE CHECK
03/18/2010	MAIN STREET PALM SPRINGS	5000.00	ACCOUNTS PAYABLE CHECK
03/18/2010	MCDONOUGH HOLLAND	5775.98	ACCOUNTS PAYABLE CHECK
03/18/2010	JOSEPH W MCNARY	429.13	ACCOUNTS PAYABLE CHECK
03/18/2010	SCOTT MCELSELL	1054.16	ACCOUNTS PAYABLE CHECK
03/18/2010	SUE B MILLS	607.18	ACCOUNTS PAYABLE CHECK
03/18/2010	MOBILE ID SOLUTIONS INC.	271.60	ACCOUNTS PAYABLE CHECK
03/18/2010	MOBILE MNT LLC - CA	89.36	ACCOUNTS PAYABLE CHECK
03/18/2010	ROBERT MOHLER	367.83	ACCOUNTS PAYABLE CHECK
03/18/2010	ANN RUBY MORRIS	5978.77	ACCOUNTS PAYABLE CHECK
03/18/2010	MOTOROLA	119.55	ACCOUNTS PAYABLE CHECK
03/18/2010	JUDITH A NICHOLS	25.82	ACCOUNTS PAYABLE CHECK
03/18/2010	NOLO	394.84	ACCOUNTS PAYABLE CHECK
03/18/2010	OCB REPROGRAPHS	20253.85	ACCOUNTS PAYABLE CHECK
03/18/2010	OCCIDENTAL ENERGY MARKETI	2511.88	ACCOUNTS PAYABLE CHECK
03/18/2010	OFFICE DEPOT	2953.12	ACCOUNTS PAYABLE CHECK
03/18/2010	ONDEO WALCO COMPANY	127.10	ACCOUNTS PAYABLE CHECK
03/18/2010	ONTRAC	1374.08	ACCOUNTS PAYABLE CHECK
03/18/2010	OVERDRIVE, INC.	182.37	ACCOUNTS PAYABLE CHECK
03/18/2010	PALM SPRINGS CYCLERY	673.63	ACCOUNTS PAYABLE CHECK
03/18/2010	PALM SPRINGS DISPOSAL SRK	5471.26	ACCOUNTS PAYABLE CHECK
03/18/2010	PALM SPRINGS MOTORS	1481.82	ACCOUNTS PAYABLE CHECK
03/18/2010	PALM SPRINGS PLUMBING CO.	120.00	ACCOUNTS PAYABLE CHECK
03/18/2010	PALM SPRINGS WELDING	125.00	ACCOUNTS PAYABLE CHECK
03/18/2010	PATTON COOR & CATE	119.65	ACCOUNTS PAYABLE CHECK
03/18/2010	PAMELA PHILLIPS	281.66	ACCOUNTS PAYABLE CHECK
03/18/2010	PRINTER'S LINK	193.52	ACCOUNTS PAYABLE CHECK
03/18/2010	PUBLIC SAFETY CENTER, INC	500.00	ACCOUNTS PAYABLE CHECK
03/18/2010	JOHN RAYMOND	367.83	ACCOUNTS PAYABLE CHECK
03/18/2010	JERI RIDDLE	251.09	ACCOUNTS PAYABLE CHECK
03/18/2010	MARGARET K RODES	429.13	ACCOUNTS PAYABLE CHECK
03/18/2010	JAMES R. ROUGLEY	394.53	ACCOUNTS PAYABLE CHECK
03/18/2010	JOE RUBALCAVA	1873.14	ACCOUNTS PAYABLE CHECK
03/18/2010	JAMES W RUMGE	1873.14	ACCOUNTS PAYABLE CHECK
03/18/2010	PATRICIA SANDERS	2326.66	ACCOUNTS PAYABLE CHECK
03/18/2010	SHELTER FROM THE STORM, I		

CITY OF PALM SPRINGS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

BUNNAGE PEXAMATION - FUND ACCOUNTING MANAGER
 DATE: 03/18/10
 TIME: 14:58:39

SECTION CRITERIA: chkstat:di.ap_fund-'001' and chkstat.rundate-'03/18/2010'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1041155	03/18/2010	THE SUREDDERS	220.00	ACCOUNTS PAYABLE CHECK
1041156	03/18/2010	SILVERA LANDSCAPE COMPANY,	116816.40	ACCOUNTS PAYABLE CHECK
1041157	03/18/2010	SIMON CONTRACTING	-40.29	ACCOUNTS PAYABLE CHECK
1041158	03/18/2010	SKYTERRA LP	341.70	ACCOUNTS PAYABLE CHECK
1041159	03/18/2010	ANNA SMITH	380.29	ACCOUNTS PAYABLE CHECK
1041160	03/18/2010	SOCIETY FOR HUMAN RESOURC	-60.00	ACCOUNTS PAYABLE CHECK
1041161	03/18/2010	SOUTHERN CALIFORNIA EDISO	14284.14	ACCOUNTS PAYABLE CHECK
1041162	03/18/2010	SOUTHERN CALIFORNIA GAS C	22372.90	ACCOUNTS PAYABLE CHECK
1041163	03/18/2010	SOUTHERN CALIFORNIA SOIL	1000.00	ACCOUNTS PAYABLE CHECK
1041164	03/18/2010	SPRINT/ NEXTEL CORPORATIO	4923.79	ACCOUNTS PAYABLE CHECK
1041165	03/18/2010	SPUR CP THE MOMENT	2500.00	ACCOUNTS PAYABLE CHECK
1041166	03/18/2010	STRICYCLE, INC	544.71	ACCOUNTS PAYABLE CHECK
1041167	03/18/2010	STRATEGICSOLUTIONS	500.00	ACCOUNTS PAYABLE CHECK
1041168	03/18/2010	JUDITH H SWITCH	507.18	ACCOUNTS PAYABLE CHECK
1041169	03/18/2010	SUPERIOR READY MIX	1970.64	ACCOUNTS PAYABLE CHECK
1041170	03/18/2010	SYSTEMS INTEGRATION CORP.	2033.06	ACCOUNTS PAYABLE CHECK
1041171	03/18/2010	CRAG TOMS	865.58	ACCOUNTS PAYABLE CHECK
1041172	03/18/2010	TOPS N BARRICADES	949.74	ACCOUNTS PAYABLE CHECK
1041173	03/18/2010	RON TROY	494.06	ACCOUNTS PAYABLE CHECK
1041174	03/18/2010	TW MOBILE ENGINEERING INC	3911.33	ACCOUNTS PAYABLE CHECK
1041175	03/18/2010	U S CUSTOMS SERVICE	1766.80	ACCOUNTS PAYABLE CHECK
1041176	03/18/2010	UNDERGROUND SERVICE ALBERT	138.00	ACCOUNTS PAYABLE CHECK
1041177	03/18/2010	UNION BANK OF CALIFORNIA	12979.60	ACCOUNTS PAYABLE CHECK
1041178	03/18/2010	UNITED PARCEL SERVICE	177.59	ACCOUNTS PAYABLE CHECK
1041179	03/18/2010	US BANK CORPORATE PAYMENT	0.00	VOID: MULTI STUB CHECK
1041180	03/18/2010	US BANK CORPORATE PAYMENT	35529.57	ACCOUNTS PAYABLE CHECK
1041181	03/18/2010	VALLEY ANIMAL MEDICAL CBX	3001.37	ACCOUNTS PAYABLE CHECK
1041182	03/18/2010	VALNEY LOCK & SAFE	99.00	ACCOUNTS PAYABLE CHECK
1041183	03/18/2010	VCA DESERT ANIMAL HOSPITA	125.00	ACCOUNTS PAYABLE CHECK
1041184	03/18/2010	VEDLA WATER NORTH AMERIC	311950.38	ACCOUNTS PAYABLE CHECK
1041185	03/18/2010	VINTAGE ASSOC INC DBA SCH	4998.00	ACCOUNTS PAYABLE CHECK
1041186	03/18/2010	VISION SERVICE PLAN	6235.80	ACCOUNTS PAYABLE CHECK
1041187	03/18/2010	DOUG WALL CONSTRUCTION	43411.30	ACCOUNTS PAYABLE CHECK
1041188	03/18/2010	LOIS WAKE	249.62	ACCOUNTS PAYABLE CHECK
1041189	03/18/2010	LAWRENCE J WEDEKIND	765.37	ACCOUNTS PAYABLE CHECK
1041190	03/18/2010	HENRY WEISS	840.66	ACCOUNTS PAYABLE CHECK
1041191	03/18/2010	WEST-LITE SUPPLY CO.	5263.30	ACCOUNTS PAYABLE CHECK
1041192	03/18/2010	WHEELER'S DESERT LETTER	3000.00	ACCOUNTS PAYABLE CHECK
1041193	03/18/2010	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB CHECK
1041194	03/18/2010	WOODRUFF, SPRADLIN & SMAR	0.00	VOID: MULTI STUB CHECK
1041195	03/18/2010	WOODRUFF, SPRADLIN & SMAR	65187.45	ACCOUNTS PAYABLE CHECK
1041196	03/18/2010	ZUMAR INDUSTRIES	676.38	ACCOUNTS PAYABLE CHECK
1041197	03/18/2010	CITY OF PALM SPRINGS	1078.00	ACCOUNTS PAYABLE CHECK
1041198	03/18/2010	CITY TREASURER'S REVOLVIN	0.00	VOID: MULTI STUB CHECK
1041199	03/18/2010	CITY TREASURER'S REVOLVIN	7560.91	ACCOUNTS PAYABLE CHECK
1041200	03/18/2010	RIVERSIDE COUNTY SMALL CL	100.00	ACCOUNTS PAYABLE CHECK
1041201	03/18/2010	AL SMOOT	849.56	ACCOUNTS PAYABLE CHECK
1041202	03/18/2010	PLAZA RACQUET CLUB	4000.00	ACCOUNTS PAYABLE CHECK
1041203	03/18/2010	RONALD CUMMINGS	175.00	ACCOUNTS PAYABLE CHECK
1041204	03/18/2010	ROBERT YTURRALDE	151.60	ACCOUNTS PAYABLE CHECK
1041205	03/18/2010	IMSA	120.00	ACCOUNTS PAYABLE CHECK
1041206	03/18/2010	CATHEDRAL CITY POLICE DEP	2490.92	ACCOUNTS PAYABLE CHECK
1041207	03/18/2010	CPA	45.00	ACCOUNTS PAYABLE CHECK
1041208	03/18/2010	DAVID DOMINGUEZ	65.16	ACCOUNTS PAYABLE CHECK
1041209	03/18/2010	JENNIFER KENNEDY	15.00	ACCOUNTS PAYABLE CHECK
1041210	03/18/2010	HARVEY REED	487.50	ACCOUNTS PAYABLE CHECK
1041211	03/18/2010	RIVERSIDE COUNTY SHERIFF	271.81	ACCOUNTS PAYABLE CHECK
1041212	03/18/2010	DAN NAVA	76.11	ACCOUNTS PAYABLE CHECK

PAGE NUMBER: 4
ACCTPR21
ACCOUNTING PERIOD: 9/10

STEWART PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 03/18/10
TIME: 14:58:39
CITY OF WALK SPRINGS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.disp_fund='001' and chkstat.rupdate='03/18/2010'

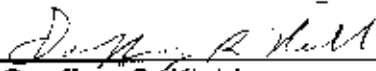
1041213	03/18/2010	SUNRISE CENTER	R	1385.60	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1128095.74	
TOTAL REPORT				1128095.74	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 3-20-10 BY WARRANTS NUMBERED 415543 THROUGH 415586 TOTALING \$68,744.18, LIABILITY CHECKS NUMBERED 1041214 THROUGH 1041234 TOTALING \$141,548.69, FIVE WIRE TRANSFERS FOR \$79,411.71, AND THREE ELECTRONIC ACH DEBITS OF \$1,103,743.55, IN THE AGGREGATE AMOUNT OF \$1,393,448.13, 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 415543 through 415586, liability checks numbered 1041214 through 1041234, 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 April, 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:

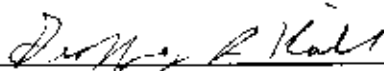
James Thompson, City Clerk
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1041235 THROUGH 1041330 IN THE AGGREGATE AMOUNT OF \$496,527.48, 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 1041235 through 1041330 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of April, 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

SELECTION CRITERIA: chkstat.rundate='03/25/2010'
 DISTRIBUTION FUND: 00:

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1041235	03/25/2010	ADMINSURE INC	R	16609.30	ACCOUNTS PAYABLE CHECK
1041236	03/25/2010	ANIMAL MEDICAL HOSPITAL	R	228.99	ACCOUNTS PAYABLE CHECK
1041237	03/25/2010	AT&T MOBILITY	R	66.12	ACCOUNTS PAYABLE CHECK
1041238	03/25/2010	BAKER & TAYLOR BOOKS	R	5526.79	ACCOUNTS PAYABLE CHECK
1041239	03/25/2010	BAKER & TAYLOR ENTERTAINM	R	7834.92	ACCOUNTS PAYABLE CHECK
1041240	03/25/2010	BLUE SHIELD OF CALIFORNIA	R	242281.86	ACCOUNTS PAYABLE CHECK
1041241	03/25/2010	ALFREDO SANCHEZ BOTRUGO	R	370.00	ACCOUNTS PAYABLE CHECK
1041242	03/25/2010	BROTHERS TOWING	R	45.00	ACCOUNTS PAYABLE CHECK
1041243	03/25/2010	CADENCE COMMUNICATIONS	R	22.50	ACCOUNTS PAYABLE CHECK
1041244	03/25/2010	CALPROTECTION	R	396.12	ACCOUNTS PAYABLE CHECK
1041245	03/25/2010	CANYON FINANCIAL SERVICES	R	8755.22	ACCOUNTS PAYABLE CHECK
1041246	03/25/2010	CANYON COMMERCIAL SERVICE	R	12000.00	ACCOUNTS PAYABLE CHECK
1041247	03/25/2010	CINTRAS CORPORATION	R	653.50	ACCOUNTS PAYABLE CHECK
1041248	03/25/2010	CLEAN ENERGY	R	2638.41	ACCOUNTS PAYABLE CHECK
1041249	03/25/2010	COCA COLA BOTTLING CO	R	396.44	ACCOUNTS PAYABLE CHECK
1041250	03/25/2010	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1041251	03/25/2010	CULLIGAN WATER CONDITIONI	R	8.65	ACCOUNTS PAYABLE CHECK
1041252	03/25/2010	DDL TRAFFIC INC.	R	9191.50	ACCOUNTS PAYABLE CHECK
1041253	03/25/2010	DEPARTMENT OF GENERAL SBR	R	42.50	ACCOUNTS PAYABLE CHECK
1041254	03/25/2010	DESERT ENTERTAINER	R	105.00	ACCOUNTS PAYABLE CHECK
1041255	03/25/2010	DESERT MOBILE HOME NEWS	R	81.00	ACCOUNTS PAYABLE CHECK
1041256	03/25/2010	DESERT SUN PUBLISHING COM	R	2670.82	ACCOUNTS PAYABLE CHECK
1041257	03/25/2010	DESERT WATER AGENCY	R	110.78	ACCOUNTS PAYABLE CHECK
1041258	03/25/2010	DESERT WATER AGENCY	R	7097.56	ACCOUNTS PAYABLE CHECK
1041259	03/25/2010	DUE NORTH CONSULTING, INC	R	300.00	ACCOUNTS PAYABLE CHECK
1041260	03/25/2010	ENTERPRISE RENT-A-CAR	R	978.74	ACCOUNTS PAYABLE CHECK
1041261	03/25/2010	FEDERAL EXPRESS CORPORATI	R	234.54	ACCOUNTS PAYABLE CHECK
1041262	03/25/2010	FULTON D-STRIUTING	R	219.22	ACCOUNTS PAYABLE CHECK
1041263	03/25/2010	INTERACTIVE DESIGN CORP	R	859.50	ACCOUNTS PAYABLE CHECK
1041264	03/25/2010	IPMA-HR	R	575.00	ACCOUNTS PAYABLE CHECK
1041265	03/25/2010	JIMMY'S EQUIPMENT & TURF	R	350.00	ACCOUNTS PAYABLE CHECK
1041266	03/25/2010	KC'S PLUMBING	R	325.00	ACCOUNTS PAYABLE CHECK
1041267	03/25/2010	KNORR SYSTEMS INC	R	464.00	ACCOUNTS PAYABLE CHECK
1041268	03/25/2010	LINCOLN EQUIPMENT INCORPO	R	216.25	ACCOUNTS PAYABLE CHECK
1041269	03/25/2010	MWACD AUTO PAINTING	R	3249.02	ACCOUNTS PAYABLE CHECK
1041270	03/25/2010	MAGIX ENTERPRISES INC	R	685.00	ACCOUNTS PAYABLE CHECK
1041271	03/25/2010	MAXWELL SECURITY SERVICES	R	14429.00	ACCOUNTS PAYABLE CHECK
1041272	03/25/2010	MCCAIN TRAFFIC SUPPLY	R	3714.90	ACCOUNTS PAYABLE CHECK
1041273	03/25/2010	ROBERT MORGAN	R	200.00	ACCOUNTS PAYABLE CHECK
1041274	03/25/2010	MUNISERVICES	R	9768.93	ACCOUNTS PAYABLE CHECK
1041275	03/25/2010	NATIONAL TECHNICAL, INFORM	R	100.00	ACCOUNTS PAYABLE CHECK
1041276	03/25/2010	NSS	R	3382.56	ACCOUNTS PAYABLE CHECK
1041277	03/25/2010	NCLR & EQCA DINAH	R	500.00	ACCOUNTS PAYABLE CHECK
1041278	03/25/2010	O'LENN	R	85.00	ACCOUNTS PAYABLE CHECK
1041279	03/25/2010	OFFICE DEPOT	R	2599.59	ACCOUNTS PAYABLE CHECK
1041280	03/25/2010	PALM SPRINGS TIRES & AUTO	R	257.00	ACCOUNTS PAYABLE CHECK
1041281	03/25/2010	PARKHOUSE TIRE INC	R	5781.18	ACCOUNTS PAYABLE CHECK
1041282	03/25/2010	PARTY RENTALS, INC.	R	3360.00	ACCOUNTS PAYABLE CHECK
1041283	03/25/2010	PATTON DOOR & GATE	R	5670.00	ACCOUNTS PAYABLE CHECK
1041284	03/25/2010	PLAMIT REPROGRAPHICS	R	4334.40	ACCOUNTS PAYABLE CHECK
1041285	03/25/2010	PLAZA INVESTMENT CO., INC	R	600.00	ACCOUNTS PAYABLE CHECK
1041286	03/25/2010	POLARIS INTEGRATED LIBRAR	R	286.88	ACCOUNTS PAYABLE CHECK
1041287	03/25/2010	PORTFORD SOLUTIONS, INC.	R	3000.00	ACCOUNTS PAYABLE CHECK
1041288	03/25/2010	PRINTER'S LINK	R	1071.27	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate='03/25/2010'

ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE	ACCOUNT NAME
1041289	03/25/2010	PS SMOG	238.00	R	ACCOUNTS PAYABLE CHECK
1041290	03/25/2010	RIVERSIDE COUNTY PEST CON	1102.00	R	ACCOUNTS PAYABLE CHECK
1041291	03/25/2010	RR BROADCASTING	360.00	R	ACCOUNTS PAYABLE CHECK
1041292	03/25/2010	SAN BERNARDINO COUNTY SHE	450.00	R	ACCOUNTS PAYABLE CHECK
1041293	03/25/2010	SHELTER FROM THE STORM, I	1571.65	R	ACCOUNTS PAYABLE CHECK
1041294	03/25/2010	THE SHREDDERS	24.00	R	ACCOUNTS PAYABLE CHECK
1041295	03/25/2010	THE SOCO GROUP, INC.	24521.71	R	ACCOUNTS PAYABLE CHECK
1041296	03/25/2010	SOUTH COAST EMERGENCY VEH	2001.80	R	ACCOUNTS PAYABLE CHECK
1041297	03/25/2010	SOUTH WEST TOWING, INC	166.00	R	ACCOUNTS PAYABLE CHECK
1041298	03/25/2010	SOUTHERN CALIFORNIA BDISO	4732.10	R	ACCOUNTS PAYABLE CHECK
1041299	03/25/2010	SPRINT/ NEXTEL CORPORATION	4615.78	R	ACCOUNTS PAYABLE CHECK
1041300	03/25/2010	SPUR OF THE MOMENT	2000.00	R	ACCOUNTS PAYABLE CHECK
1041301	03/25/2010	KENNY STRICKLAND, INC	460.65	R	ACCOUNTS PAYABLE CHECK
1041302	03/25/2010	SUPPLE HOLDINGS, LLC	1886.18	R	ACCOUNTS PAYABLE CHECK
1041303	03/25/2010	TARDULLI TIRE, INC.	4747.18	R	ACCOUNTS PAYABLE CHECK
1041304	03/25/2010	TERESA NOVA PLANNING AND R	39389.34	R	ACCOUNTS PAYABLE CHECK
1041305	03/25/2010	TIME WARNER CABLE	857.90	R	ACCOUNTS PAYABLE CHECK
1041306	03/25/2010	TOPS N BARRICADES	1174.50	R	ACCOUNTS PAYABLE CHECK
1041307	03/25/2010	TRAVELERS	510.00	R	ACCOUNTS PAYABLE CHECK
1041308	03/25/2010	US POSTAL SERVICE	500.00	R	ACCOUNTS PAYABLE CHECK
1041309	03/25/2010	USA MOBILITY WIRELESS INC	270.25	R	ACCOUNTS PAYABLE CHECK
1041310	03/25/2010	VALLEY LOCK & SAFE	139.89	R	ACCOUNTS PAYABLE CHECK
1041311	03/25/2010	VERIZON BUSINESS	900.44	R	ACCOUNTS PAYABLE CHECK
1041312	03/25/2010	VERIZON BUSINESS	892.09	R	ACCOUNTS PAYABLE CHECK
1041313	03/25/2010	VERIZON WIRELESS	433.26	R	ACCOUNTS PAYABLE CHECK
1041314	03/25/2010	CARL WARREN & CO	2349.00	R	ACCOUNTS PAYABLE CHECK
1041315	03/25/2010	MAXIE SANITARY SUPPLY	5194.50	R	ACCOUNTS PAYABLE CHECK
1041316	03/25/2010	CITY TREASURER'S REVOLVIN	1800.00	R	ACCOUNTS PAYABLE CHECK
1041317	03/25/2010	SPUNKY MONKEY CAFE	149.00	R	ACCOUNTS PAYABLE CHECK
1041318	03/25/2010	MARK KIEHL	708.08	R	ACCOUNTS PAYABLE CHECK
1041319	03/25/2010	RICHARD N COOK JR	1800.00	R	ACCOUNTS PAYABLE CHECK
1041320	03/25/2010	DISPATCHER APPREC DINNER	140.00	R	ACCOUNTS PAYABLE CHECK
1041321	03/25/2010	MITCHELL N WHITE	1500.00	R	ACCOUNTS PAYABLE CHECK
1041322	03/25/2010	FRIENDS OF THE PALM SPRIN	1208.00	R	ACCOUNTS PAYABLE CHECK
1041323	03/25/2010	JON CALGERA	150.00	R	ACCOUNTS PAYABLE CHECK
1041324	03/25/2010	CVLPOA	30.00	R	ACCOUNTS PAYABLE CHECK
1041325	03/25/2010	PAL	1937.52	R	ACCOUNTS PAYABLE CHECK
1041326	03/25/2010	TONY PALMER	342.00	R	ACCOUNTS PAYABLE CHECK
1041327	03/25/2010	RIVERSIDE COUNTY SHERIFF'	147.00	R	ACCOUNTS PAYABLE CHECK
1041328	03/25/2010	RANDALL TACKETT	222.00	R	ACCOUNTS PAYABLE CHECK
1041329	03/25/2010	ANNOJONENTE CURTIS	186.00	R	ACCOUNTS PAYABLE CHECK
1041330	03/25/2010	JANEL HUNT	175.00	R	ACCOUNTS PAYABLE CHECK
TOTAL			496527.48		

TOTAL REPORT 496527.48