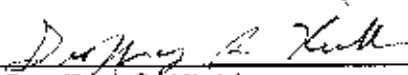


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1041331 THROUGH 1041438 IN THE AGGREGATE AMOUNT OF \$1,294,038.16, 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 1041331 through 1041438 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21st 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. 26.

SELECTION CRITERIA: chkstat.kudata-a-'04/01/2010'

DISTRIBUTION FUND: 601

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1041331	04/01/2010	AETNA	R	13278.98	ACCOUNTS PAYABLE CHECK
1041332	04/01/2010	ALCLARE CO., INC.	R	1932.50	ACCOUNTS PAYABLE CHECK
1041333	04/01/2010	AMERICAN FORENSIC NURSES	R	2444.30	ACCOUNTS PAYABLE CHECK
1041334	04/01/2010	AMERICAN LEGAL SERVICES	R	150.00	ACCOUNTS PAYABLE CHECK
1041335	04/01/2010	AMTECH ELEVATOR SERVICES	R	3589.98	ACCOUNTS PAYABLE CHECK
1041336	04/01/2010	ANIMAL MEDICAL HOSPITAL	R	130.00	ACCOUNTS PAYABLE CHECK
1041337	04/01/2010	ARAMARK SPORTS & ENTERTAIN	R	1014.00	ACCOUNTS PAYABLE CHECK
1041338	04/01/2010	AT & T	R	357.67	ACCOUNTS PAYABLE CHECK
1041339	04/01/2010	AT&T MOBILITY	R	103.23	ACCOUNTS PAYABLE CHECK
1041340	04/01/2010	BAKER & TAYLOR BOOKS	V	0.00	VOID; MULTI STOR CHECK
1041341	04/01/2010	BAKER & TAYLOR BOOKS	R	8759.70	ACCOUNTS PAYABLE CHECK
1041342	04/01/2010	BAKER & TAYLOR ENTERTAIN	R	15137.47	ACCOUNTS PAYABLE CHECK
1041343	04/01/2010	BOB WARNER CO. INC.	R	257.64	ACCOUNTS PAYABLE CHECK
1041344	04/01/2010	BIO-TOX LABORATORIES	R	1855.10	ACCOUNTS PAYABLE CHECK
1041345	04/01/2010	BRUDVIK INC.	R	1700.00	ACCOUNTS PAYABLE CHECK
1041346	04/01/2010	CAPITOL SOCIAL-WFS COOR, D	R	781.50	ACCOUNTS PAYABLE CHECK
1041347	04/01/2010	CLEANSTREET	R	6562.53	ACCOUNTS PAYABLE CHECK
1041348	04/01/2010	CM ENGRAVERS	R	518.00	ACCOUNTS PAYABLE CHECK
1041349	04/01/2010	COCA COLA BOTTLING CO	R	217.63	ACCOUNTS PAYABLE CHECK
1041350	04/01/2010	COMDYN, LLC DBA COMDYN PS	R	2009.07	ACCOUNTS PAYABLE CHECK
1041351	04/01/2010	CRESCO INC.	R	1575.88	ACCOUNTS PAYABLE CHECK
1041352	04/01/2010	CREDIT SERVICE CO	R	75.00	ACCOUNTS PAYABLE CHECK
1041353	04/01/2010	CURBSIDE, INC.	R	642.76	ACCOUNTS PAYABLE CHECK
1041354	04/01/2010	DANIEL MAGUIRE	R	156.61	ACCOUNTS PAYABLE CHECK
1041355	04/01/2010	DBM UNLIMITED, INC.	R	4108.80	ACCOUNTS PAYABLE CHECK
1041356	04/01/2010	DEPT OF FORESTRY/FIRE P20	R	4675.28	ACCOUNTS PAYABLE CHECK
1041357	04/01/2010	DEPT OF FORESTRY/FIRE P20	R	544.00	ACCOUNTS PAYABLE CHECK
1041358	04/01/2010	DESSERT HOSPITAL C.F. PHAR	R	254.82	ACCOUNTS PAYABLE CHECK
1041359	04/01/2010	DESSERT PROMOTIONAL & EMER	R	662.29	ACCOUNTS PAYABLE CHECK
1041360	04/01/2010	DESSERT SEN PUB - #212271	R	308.46	ACCOUNTS PAYABLE CHECK
1041361	04/01/2010	DESSERT SON PUBLISHING COM	R	2805.12	ACCOUNTS PAYABLE CHECK
1041362	04/01/2010	DESSERT WATER AGENCY	R	24629.42	ACCOUNTS PAYABLE CHECK
1041363	04/01/2010	DIXIE ART SUPPLIES INC	R	111.20	ACCOUNTS PAYABLE CHECK
1041364	04/01/2010	EMC DESIGN GROUP, INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
1041365	04/01/2010	DOKKEN ENGINEERING	R	4700.00	ACCOUNTS PAYABLE CHECK
1041366	04/01/2010	DOKKEN ENGINEERING	R	19062.99	ACCOUNTS PAYABLE CHECK
1041367	04/01/2010	DOKKEN ENGINEERING	R	2670.00	ACCOUNTS PAYABLE CHECK
1041368	04/01/2010	DOKKEN ENGINEERING	R	51450.99	ACCOUNTS PAYABLE CHECK
1041369	04/01/2010	DOLEHN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1041370	04/01/2010	DOOLEY ENTERPRISES, INC	R	4567.50	ACCOUNTS PAYABLE CHECK
1041371	04/01/2010	EISENHOWER MEDICAL CENTER	R	3600.00	ACCOUNTS PAYABLE CHECK
1041372	04/01/2010	EL DORADO PALMS ESTATES	R	105.14	ACCOUNTS PAYABLE CHECK
1041373	04/01/2010	ELECTRIC MOTOR SERVICE	R	1143.46	ACCOUNTS PAYABLE CHECK
1041374	04/01/2010	ENGINEERING TECHNOLOGY IN	R	121.66	ACCOUNTS PAYABLE CHECK
1041375	04/01/2010	ENGINEERING RESOURCES OF	R	1605.00	ACCOUNTS PAYABLE CHECK
1041376	04/01/2010	ENTERPRISE RENT-A-CAR	R	3689.77	ACCOUNTS PAYABLE CHECK
1041377	04/01/2010	ESCALANTE ARCHITECTS	R	15293.00	ACCOUNTS PAYABLE CHECK
1041378	04/01/2010	DAVID EVANS & ASSOCIATES	R	3492.29	ACCOUNTS PAYABLE CHECK
1041379	04/01/2010	EXPERIAN	R	79.64	ACCOUNTS PAYABLE CHECK
1041380	04/01/2010	FALCO ENTERPRISES, INC	R	2132.62	ACCOUNTS PAYABLE CHECK
1041381	04/01/2010	FEDERAL EXPRESS CORPORATI	R	44.46	ACCOUNTS PAYABLE CHECK
1041382	04/01/2010	FULTON DISTRIBUTING	R	217.85	ACCOUNTS PAYABLE CHECK
1041383	04/01/2010	GOODWILL INDUSTRIES OF S.	R	4124.24	ACCOUNTS PAYABLE CHECK
1041384	04/01/2010	INTERNATIONAL CODE COUNCI	R	50.00	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate='04/01/2010'

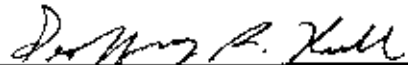
ACCOUNT NUMBER	DATE	DESCRIPTION	AMOUNT	CHECK TYPE
1041385	04/01/2010	J&B AVTATTON SERVICES	3994.51	ACCOUNTS PAYABLE CHECK
1041386	04/01/2010	LEAGUR OF CALIFORNIA CITI	53.50	ACCOUNTS PAYABLE CHECK
1041387	04/01/2010	ALLAN LEBOH	3771.95	ACCOUNTS PAYABLE CHECK
1041388	04/01/2010	JOS ANGELES TIMES	88.30	ACCOUNTS PAYABLE CHECK
1041389	04/01/2010	MUZAK LLC	86.26	ACCOUNTS PAYABLE CHECK
1041390	04/01/2010	OFFICE DEPOT	2324.49	ACCOUNTS PAYABLE CHECK
1041391	04/01/2010	PARKVIEW MOBILE ESTATES	314.67	ACCOUNTS PAYABLE CHECK
1041392	04/01/2010	PSBDC	500.00	ACCOUNTS PAYABLE CHECK
1041393	04/01/2010	REPUBLIC LVS	26896.22	ACCOUNTS PAYABLE CHECK
1041394	04/01/2010	REVENUE EXPERTS, INC.	667.35	ACCOUNTS PAYABLE CHECK
1041395	04/01/2010	RICK ENGINEERING	130.00	ACCOUNTS PAYABLE CHECK
1041396	04/01/2010	RIVERSIDE COUNTY SHERIFF	1055.03	ACCOUNTS PAYABLE CHECK
1041397	04/01/2010	THE SHREDDERS	194.00	ACCOUNTS PAYABLE CHECK
1041398	04/01/2010	SIGNATURE FLIGHT SUPPORT	379.00	ACCOUNTS PAYABLE CHECK
1041399	04/01/2010	SIMON CONTRACTING	346.92	ACCOUNTS PAYABLE CHECK
1041400	04/01/2010	SOUTH COAST AQMD	402.21	ACCOUNTS PAYABLE CHECK
1041401	04/01/2010	SOUTHERN CALIFORNIA EDISO	67379.64	ACCOUNTS PAYABLE CHECK
1041402	04/01/2010	SOUTHERN CALIFORNIA GAS C	537.30	ACCOUNTS PAYABLE CHECK
1041403	04/01/2010	SPRINT/ NEXTEL CORPORATIO	524.77	ACCOUNTS PAYABLE CHECK
1041404	04/01/2010	SUPERMEDIA LLC	29.95	ACCOUNTS PAYABLE CHECK
1041405	04/01/2010	SWAIT/MIERS ARCHITECTS	14157.97	ACCOUNTS PAYABLE CHECK
1041406	04/01/2010	TIME WARNER CABLES	372.83	ACCOUNTS PAYABLE CHECK
1041407	04/01/2010	TOPS N BARRICADES	2837.06	ACCOUNTS PAYABLE CHECK
1041408	04/01/2010	U S CUSTOMS SERVICE	0.00	VOID: MULTI STUB CHECK
1041409	04/01/2010	U S CUSTOMS SERVICE	3107.80	ACCOUNTS PAYABLE CHECK
1041410	04/01/2010	UNDERGROUND SERVICE ALERT	142.50	ACCOUNTS PAYABLE CHECK
1041411	04/01/2010	VALLEY MAT'L DELIVERY	1939.25	ACCOUNTS PAYABLE CHECK
1041412	04/01/2010	VEOLIA WATER NORTH AMERIC	296679.67	ACCOUNTS PAYABLE CHECK
1041413	04/01/2010	VERIZON WTRLESS	758.62	ACCOUNTS PAYABLE CHECK
1041414	04/01/2010	VERSATILE INFORMATION PRO	285.00	ACCOUNTS PAYABLE CHECK
1041415	04/01/2010	TUE VEST MAN	4916.41	ACCOUNTS PAYABLE CHECK
1041416	04/01/2010	WAXIE SANITARY SUPPLY	455.00	ACCOUNTS PAYABLE CHECK
1041417	04/01/2010	WEST-LITE SUPPLY CO.	41.33	ACCOUNTS PAYABLE CHECK
1041418	04/01/2010	WRIGHT EXPRESS	871.37	ACCOUNTS PAYABLE CHECK
1041419	04/01/2010	AMAR INDUSTRIES	115.65	ACCOUNTS PAYABLE CHECK
1041420	04/01/2010	BUREAU OF INDIAN AFFAIRS	178462.80	ACCOUNTS PAYABLE CHECK
1041421	04/01/2010	CITY OF PALM SPRINGS	1078.00	ACCOUNTS PAYABLE CHECK
1041422	04/01/2010	CYNTHIA BERARDI	56.55	ACCOUNTS PAYABLE CHECK
1041423	04/01/2010	MARK KIEHL	300.64	ACCOUNTS PAYABLE CHECK
1041424	04/01/2010	SMG	200000.00	ACCOUNTS PAYABLE CHECK
1041425	04/01/2010	SMG	250000.00	ACCOUNTS PAYABLE CHECK
1041426	04/01/2010	DIANA SHAY	572.10	ACCOUNTS PAYABLE CHECK
1041427	04/01/2010	RICARDO CERNA	115.45	ACCOUNTS PAYABLE CHECK
1041428	04/01/2010	MARISSA DESMARAIS	175.03	ACCOUNTS PAYABLE CHECK
1041429	04/01/2010	CHRIS DTHALER	45.00	ACCOUNTS PAYABLE CHECK
1041430	04/01/2010	RAMON REMIREZ	250.00	ACCOUNTS PAYABLE CHECK
1041431	04/01/2010	JARVIS CRAWFORD	88.00	ACCOUNTS PAYABLE CHECK
1041432	04/01/2010	CROSSROADS RENAISSANCE FS	300.00	ACCOUNTS PAYABLE CHECK
1041433	04/01/2010	FRTE ESTRADA	162.00	ACCOUNTS PAYABLE CHECK
1041434	04/01/2010	KARI LITTLE	96.00	ACCOUNTS PAYABLE CHECK
1041435	04/01/2010	DOY NIMS	243.00	ACCOUNTS PAYABLE CHECK
1041436	04/01/2010	ROSA ROMO	22.21	ACCOUNTS PAYABLE CHECK
1041437	04/01/2010	SUSAN JO PACUIN	63.00	ACCOUNTS PAYABLE CHECK
1041438	04/01/2010	JOHN FLATUEY	100.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND			1294038.16	
TOTAL REPORT			1294038.16	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 4-03-10 BY WARRANTS NUMBERED 415587 THROUGH 415629 TOTALING \$68,274.81, LIABILITY CHECKS NUMBERED 1041439 THROUGH 1041459 TOTALING \$143,989.75, FIVE WIRE TRANSFERS FOR \$56,254.67, AND THREE ELECTRONIC ACH DEBITS OF \$1,132,872.48, IN THE AGGREGATE AMOUNT OF \$1,401,391.71, 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 415587 through 415629, liability checks numbered 1041439 through 1041459, 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 21st 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 1041460 THROUGH 1041523 IN THE AGGREGATE AMOUNT OF \$553,203.82, 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 1041460 through 1041523 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 21st 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: chs:rat,d:ip\_fond='001' aka cks:stat.cundatc='04/08/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1041460	04/08/2010	AMA ENTERPRISES	R	179.44	ACCOUNTS PAYABLE CHECK
1041461	04/08/2010	AMTRK	R	24.00	ACCOUNTS PAYABLE CHECK
1041462	04/08/2010	ANTMAL MEDICAL HOSPITAL	R	160.00	ACCOUNTS PAYABLE CHECK
1041463	04/08/2010	ANTHEM SUB CROSS	R	245987.22	ACCOUNTS PAYABLE CHECK
1041464	04/08/2010	BACKGROUND INVESTIGATIONS	R	205.50	ACCOUNTS PAYABLE CHECK
1041465	04/08/2010	BAKER & TAYLOR BOOKS	R	6606.19	ACCOUNTS PAYABLE CHECK
1041466	04/08/2010	BAKER & TAYLOR ENTERTAINM	R	219.89	ACCOUNTS PAYABLE CHECK
1041467	04/08/2010	CADENCE COMMUNICATIONS	R	41.60	ACCOUNTS PAYABLE CHECK
1041468	04/08/2010	CDW GOVERNMENT, INC.	R	965.00	ACCOUNTS PAYABLE CHECK
1041469	04/08/2010	COUNTY OF RIVERSIDE--INDU	R	599.45	ACCOUNTS PAYABLE CHECK
1041470	04/08/2010	DEMCO	R	73.58	ACCOUNTS PAYABLE CHECK
1041471	04/08/2010	DEPARTMENT OF JUSTICE	R	245.00	ACCOUNTS PAYABLE CHECK
1041472	04/08/2010	DESERT ADVANCED IMAGING	R	60.00	ACCOUNTS PAYABLE CHECK
1041473	04/08/2010	DESERT CASIS HEALTHCARE	R	3180.00	ACCOUNTS PAYABLE CHECK
1041474	04/08/2010	DESERT WATER AGENCY	R	17846.69	ACCOUNTS PAYABLE CHECK
1041475	04/08/2010	DISPENSING TECHNOLOGY COR	R	3406.25	ACCOUNTS PAYABLE CHECK
1041476	04/09/2010	DSS, DEAN & DEAN, INC	R	155.00	ACCOUNTS PAYABLE CHECK
1041477	04/09/2010	ZALCO ENTERPRISES, INC	R	5500.00	ACCOUNTS PAYABLE CHECK
1041478	04/08/2010	J GARDNER & ASSOCIATES LL	R	366.70	ACCOUNTS PAYABLE CHECK
1041479	04/08/2010	GAYLORD BROS	R	29.93	ACCOUNTS PAYABLE CHECK
1041480	04/08/2010	GLOBALSTAR	R	48.58	ACCOUNTS PAYABLE CHECK
1041481	04/08/2010	GREENPLAY, LLC	R	500.00	ACCOUNTS PAYABLE CHECK
1041482	04/08/2010	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1041483	04/08/2010	ICEARC MEDIA CORP	R	74.50	ACCOUNTS PAYABLE CHECK
1041484	04/08/2010	KONICA MINOLTA BUSINESS S	R	214.03	ACCOUNTS PAYABLE CHECK
1041485	04/08/2010	MACIAS, GIMI & O'CONNELL	R	2973.00	ACCOUNTS PAYABLE CHECK
1041486	04/08/2010	METLIFE/SARGUARD	R	1827.11	ACCOUNTS PAYABLE CHECK
1041487	04/08/2010	METROPOLITAN LIFE INSURAN	R	20221.46	ACCOUNTS PAYABLE CHECK
1041488	04/08/2010	O'LYNN	R	2312.70	ACCOUNTS PAYABLE CHECK
1041489	04/08/2010	OFFICE DEPOT	R	3824.90	ACCOUNTS PAYABLE CHECK
1041490	04/08/2010	OM PERFORMANCE INC	R	1320.00	ACCOUNTS PAYABLE CHECK
1041491	04/08/2010	PALM SPRINGS DBSRT RESSOR	R	59432.37	ACCOUNTS PAYABLE CHECK
1041492	04/08/2010	POLARIS INTEGRATED LIBRAR	R	89005.00	ACCOUNTS PAYABLE CHECK
1041493	04/08/2010	SOUTHERN CALIFORNIA EDISO	R	34713.97	ACCOUNTS PAYABLE CHECK
1041494	04/08/2010	SOUTHERN CALIFORNIA SOIL	R	2307.00	ACCOUNTS PAYABLE CHECK
1041495	04/08/2010	STANDARD PARKING	R	5075.80	ACCOUNTS PAYABLE CHECK
1041496	04/08/2010	SUNLINE TRANSIT AGENCY	R	120.00	ACCOUNTS PAYABLE CHECK
1041497	04/08/2010	T-ME WARNER CABLE	R	428.95	ACCOUNTS PAYABLE CHECK
1041498	04/08/2010	US BANK CORPORATE PAYMENT	R	0.00	VOID: MULTI-STEP CHECK
1041499	04/08/2010	US BANK CORPORATE PAYMENT	R	11995.47	ACCOUNTS PAYABLE CHECK
1041500	04/08/2010	VALLEY OFFICE EQUIPMENT,	R	116.36	ACCOUNTS PAYABLE CHECK
1041501	04/08/2010	VERIZON WIRELESS	R	2268.89	ACCOUNTS PAYABLE CHECK
1041502	04/08/2010	WAYCREST COMPUTING	R	2062.00	ACCOUNTS PAYABLE CHECK
1041503	04/08/2010	WILLDRAN FINANCIAL SRV-CE	R	597.27	ACCOUNTS PAYABLE CHECK
1041504	04/08/2010	XPEDX	R	1673.84	ACCOUNTS PAYABLE CHECK
1041505	04/08/2010	RENE MARTINEZ	R	130.50	ACCOUNTS PAYABLE CHECK
1041506	04/08/2010	SHARON AINSWORTH - PETTY	R	49.20	ACCOUNTS PAYABLE CHECK
1041507	04/08/2010	CITY TREASURER'S REVOLVIN	R	7610.04	ACCOUNTS PAYABLE CHECK
1041508	04/08/2010	LOLA GOETZ	R	95.90	ACCOUNTS PAYABLE CHECK
1041509	04/08/2010	CHRISTOPHER LAX	R	32.00	ACCOUNTS PAYABLE CHECK
1041510	04/08/2010	ALLEN F. SMOOT & ASSOCIAT	R	7350.01	ACCOUNTS PAYABLE CHECK
1041511	04/08/2010	ANTHONY MARRIOTT	R	145.46	ACCOUNTS PAYABLE CHECK
1041512	04/08/2010	CRAIG WOOD	R	145.46	ACCOUNTS PAYABLE CHECK
1041513	04/08/2010	ALBERTO GRADILLA	R	172.50	ACCOUNTS PAYABLE CHECK

CITY OF PALM SPRINGS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

SUBBASIC PENNAPAYMENT - FUND ACCOUNTING MANAGER  
 DATE: 04/08/10  
 TIME: 15:48:44

SELECTION CRITERIA: chkstat\_disp\_fund= '001' and chkstat\_rundate= '04/08/2010'

ACCOUNT NUMBER	DATE	DESCRIPTION	CHECK NUMBER	AMOUNT	CHECK TYPE
1041514	04/08/2010	JENNIFER HERNING		1500.00	ACCOUNTS PAYABLE CHECK
1041515	04/08/2010	RANDY COBB		43.95	ACCOUNTS PAYABLE CHECK
1041516	04/08/2010	WILLIAM MASTAS		128.49	ACCOUNTS PAYABLE CHECK
1041517	04/08/2010	SOUTHERN CALIFORNIA ED-SU		3587.48	ACCOUNTS PAYABLE CHECK
1041518	04/08/2010	CATHEDRAL CITY POLICE DEPT		2243.77	ACCOUNTS PAYABLE CHECK
1041519	04/08/2010	NATIONAL TRAINING CONCEPT		495.00	ACCOUNTS PAYABLE CHECK
1041520	04/08/2010	JUDITH PARKER-BANKS		60.00	ACCOUNTS PAYABLE CHECK
1041521	04/08/2010	MICHELLE ADAMO		40.00	ACCOUNTS PAYABLE CHECK
1041522	04/08/2010	VICKI OLTMAN		20.72	ACCOUNTS PAYABLE CHECK
1041523	04/08/2010	SHARON DIMON		40.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				553203.52	

TOTAL REPORT 553203.52