



Fund                    000  
                              ---  
  
Sub Fund                000  
                              ---  
  
Period                from 12    to 12  
                              --        --  
  
Check    \* date from 06/01/2015 to 06/30/2015  
                              -----        -----  
  
AP    Dist.Code                \*\* ALL \*\*  
                              -----  
  
Print Prepaid Check    \* Y  
  -  
  
Summary Printed                Y  
  -  
  
Summary Sequenced by        Fund

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>3CMA</b>								
	06/24/15		Check * Issued	3CMA-15 128159	340.00			340.00
<b>760 WINDOW TINTING</b>								
	06/10/15		Check * Issued	3 127985	170.00 30.00			200.00
<b>ADAMSON POLICE PRODUCTS</b>								
	06/10/15		Check * Issued	INV176575 127986	343.36			343.36
<b>ADMINISTRATIVE SERVICES</b>								
				5760304	32.70			
					32.70			
					32.70			
					32.70			
					130.80			
					198.38			
					49.60			
					49.60			
					49.59			
					49.59			
					198.38			
	06/24/15		Check * Issued	128160				856.74
<b>AFSCME, AFL-CIO</b>								
	06/10/15		Check * Issued	060215 127987	5.00			5.00
	06/24/15		Check * Issued	061615 128161	5.00			5.00
	06/30/15		Check * Issued	063015 128326	5.00			5.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AFSCME,AFL-CIO COUNCIL #36								
	06/10/15		Check * Issued	060215 127988	786.66		786.66	
	06/24/15		Check * Issued	061615 128162	786.66		786.66	
	06/30/15		Check * Issued	063015 128327	786.66		786.66	
AIKEN CONSTRUCTION								
				210050	20,000.00			
				21051	22,000.00			
				21052	300.00			
	06/24/15		Check * Issued	128163			42,300.00	
	06/30/15		Check * Issued	21053 128328	350.00		350.00	
AIR EXCHANGE INC.								
	06/30/15		Check * Issued	36105 128329	634.40		634.40	
ALEJANDRE, AUGUSTIN								
	06/24/15		Check * Issued	1 128171	500.00		500.00	
ALLIED REFRIGERATION, INC.								
				544670	164.05			
				545095	681.00			
	06/24/15		Check * Issued	128164			845.05	
ALLISON, ROBERT								
	06/30/15		Check * Issued	012615 128309	500.00		500.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ALLSTAR FIRE EQUIPMENT, INC.								
	06/10/15		Check * Issued	181741 127989	789.95		789.95	
	06/24/15		Check * Issued	182062 128165	350.58		350.58	
	06/30/15		Check * Issued	182342 128330	92.57		92.57	
ALMAZAN, MARIBEL								
	06/10/15		Check * Issued	060815 127964	391.92		391.92	
AMERICAN FIDELITY ASSURANCE CO								
	06/10/15		Check * Issued	060215 127990	1,649.09		1,649.09	
	06/24/15		Check * Issued	061615 128166	1,649.09		1,649.09	
	06/30/15		Check * Issued	063015 128331	1,649.09		1,649.09	
AMERICAN FIDELITY-PREPOST TAX								
	06/10/15		Check * Issued	060215A 060215B 127991	232.82 402.50		635.32	
	06/24/15		Check * Issued	061615A 061615B 128167	232.82 402.50		635.32	
	06/30/15		Check * Issued	063015A 063015B 128332	232.82 402.50		635.32	
AMERICAN FORENSIC NURSES								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/10/15		Check * Issued	66370 127992	215.00			215.00
	06/24/15		Check * Issued	66424 128168	215.00			215.00
AQUACHEM ENGINEERING								
	06/10/15		Check * Issued	4738 127993	470.80			470.80
ARMSTRONG GARDEN CENTERS, INC.								
	06/24/15		Check * Issued	113729 128170	2.41- 261.93			259.52
ASTRETECH, LLC								
	06/10/15		Check * Issued	0506 127994	760.00			760.00
AT&T								
	06/30/15		Check * Issued	601902154 128297	367.41			367.41
BANK OF NY MELLON TRUST CO N.A								
	06/30/15		Check * Issued	9002121 9002114	218,799.22			218,799.22
BANK OF NY MELLON TRUST CO N.A								
	06/10/15		Check * Issued	252-1856008 252-1869233 127995	2,438.00 2,438.00			4,876.00
BAUMANN, RAY								
	06/10/15		Check * Issued	331 332 128078	201.25 105.00			306.25

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>BAXTER'S FRAME WORKS</b>								
				909951	.31-			
					33.25			
	06/24/15		Check * Issued	128172				32.94
<b>BECK OIL, INC.</b>								
				235074	1,445.00			
					250.00			
					316.87			
				235075	454.90			
				235560	584.18			
				436518	11,622.65			
	06/10/15		Check * Issued	127996				14,673.60
				236073	656.30			
				236578	1,375.48			
					312.50			
					331.36			
				236579	584.18			
	06/24/15		Check * Issued	128173				3,259.82
				237085	562.03			
	06/30/15		Check * Issued	128334				562.03
<b>BIG O TIRES</b>								
				560964500	1,025.53			
				560964523	1,104.32			
				560964545	1,899.09			
				560964642	1,050.07			
				560964898	412.88			
	06/10/15		Check * Issued	127997				5,491.89
				560964924	750.46			
				560964925	442.26			
				560964939	264.32			
	06/24/15		Check * Issued	128174				1,457.04
<b>BIO-TOX LABORATORIES</b>								
				30541	360.00			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/24/15		Check * Issued	128175				360.00
BLACK & WHITE EMERG. VEHICLES								
				767	45.42-			
					4,950.92			
				768	6.11-			
					3,915.99			
	06/24/15		Check * Issued	128176				8,815.38
BMC SOFTWARE, INC.								
				1273968	2,601.61			
	06/10/15		Check * Issued	127998				2,601.61
BPS TACTICAL, INC.								
				15020732	415.29			
	06/24/15		Check * Issued	128177				415.29
BROCK PROFESSIONAL SERVICES								
				BPS110	2,490.00			
	06/10/15		Check * Issued	128000				2,490.00
				BPS111	1,270.00			
	06/24/15		Check * Issued	128178				1,270.00
BURRTEC WASTE & RECYCLING								
				053115	899,404.74			
	06/10/15		Check * Issued	127936				899,404.74
				MISC053115	456.40			
	06/24/15		Check * Issued	128179				456.40
C & M BUILDING MATERIALS								
				347231	6.42			
				347232	43.60			
				347543	7.35			
	06/10/15		Check * Issued	128001				57.37

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
C.C.F.M.A.	06/10/15		Check * Issued	060215	275.00			
				127937			275.00	
				061615	275.00			
C.C.F.M.A.	06/24/15		Check * Issued	128115				275.00
				063015	275.00			
C.C.P.F.A.	06/30/15		Check * Issued	128298				275.00
				9002117	2,541.05			
				12.50-				
C.C.P.F.A.	06/30/15		Check * Issued	9002115				2,528.55
				9002130	2,541.05			
C.C.P.F.A.	06/30/15		Check * Issued	9002116	12.50-			2,528.55
				9002141	2,541.05			
				12.50-				
C.C.P.F.A.	06/30/15		Check * Issued	9002117				2,528.55
				060215	882.78			
C.C.P.M.A.	06/10/15		Check * Issued	127938				882.78
				061615	882.78			
				128116				882.78
C.C.P.M.A.	06/24/15		Check * Issued	063015	882.78			
				128299				882.78
C.C.P.O.A.	06/10/15		Check * Issued	060215	3,276.88			
				127939				3,276.88
				061615	3,276.88			
C.C.P.O.A.	06/24/15		Check * Issued	128117				3,276.88

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/30/15		Check * Issued	063015 128300	3,644.29		3,644.29	
C.S.LEGACY CONSTRUCTION								
	06/10/15		Check * Issued	7 128002	154,371.02		154,371.02	
	06/24/15		Check * Issued	8 128180	103,147.32		103,147.32	
C.S.LEGACY INC ESCROW 6574-063								
	06/10/15		Check * Issued	7-RET 128003	8,124.79		8,124.79	
	06/24/15		Check * Issued	8-RET 128181	5,428.81		5,428.81	
CADENCE COMMUNICATIONS								
	06/30/15		Check * Issued	81934 128335	22.50		22.50	
CALPERS								
	06/30/15		Check * Issued	9002120 9002118	139,396.83		139,396.83	
	06/30/15		Check * Issued	9002122 9002119	287,808.19		287,808.19	
	06/30/15		Check * Issued	9002123 9002120	1,033.68		1,033.68	
	06/30/15		Check * Issued	9002134 9002121	145,975.36		145,975.36	
	06/30/15		Check * Issued	9002135 9002122	147,558.78		147,558.78	
CARMONA, ANA KAREN								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				223167	100.00			
				223167-B	10.00-			
	06/30/15		Check * Issued	128333				90.00
CARNEVALE, MARK								
				060915	163.28			
	06/10/15		Check * Issued	127965				163.28
CARQUEST OF THE DESERT								
				7451418499	20.47			
				7451418872	223.18			
				7451418874	8.04			
				7451419022	29.06			
				7451419482	62.33			
	06/10/15		Check * Issued	128004				343.08
				7451415365	76.74			
				7451421023	5.69			
				7451421475	42.60			
				7451421500	7.32			
				7451421661	4.68			
	06/24/15		Check * Issued	128182				137.03
				7451416996	17.41			
	06/30/15		Check * Issued	128336				17.41
CASTANEDA, YURID J.								
				061015	121.49			
	06/24/15		Check * Issued	128158				121.49
CATHEDRAL CANYON FLOORING								
				1906	1,650.00			
	06/10/15		Check * Issued	127940				1,650.00
CATHEDRAL CITY CHAMBER OF								
				11178	25.00			
					25.00			
					25.00			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/10/15		Check * Issued	128005				75.00
CATHEDRAL CITY COLLISION INC								
	06/24/15		Check * Issued	128183	404.00			404.00
CATHEDRAL CITY DOWNTOWN								
	06/10/15		Check * Issued	128006	34,000.00			34,000.00
CATHEDRAL CITY POLICE EXPLORER								
	06/10/15		Check * Issued	127941	196.00			196.00
	06/24/15		Check * Issued	128118	196.00			196.00
	06/30/15		Check * Issued	128301	196.00			196.00
CATHEDRAL CITY POLICE RESERVE								
	06/24/15		Check * Issued	128119	360.00			360.00
CATHEDRAL CITY SENIOR CENTER								
	06/30/15		Check * Issued	128366	50,000.00 50,000.00 50,000.00-			50,000.00
CAYENTA CANADA INC.								
	06/10/15		Check * Issued	128007	3,245.00 3,245.00			6,490.00
CDS OFFICE PRODUCTS								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/10/15		Check * Issued	270810-1 128008	30.51			30.51
CDW GOVERNMENT, INC.				VH38195	644.66			
				VN81076	940.99			
				VP10132	4,230.17			
				VQ54559	131.03			
				VT78818	151.89			
	06/10/15		Check * Issued	128009				6,098.74
				VT77212	269.14			
				VT79259	165.76			
				VT80251	806.61			
				VX26255	434.19			
				VZ63709	331.64			
	06/24/15		Check * Issued	128184				2,007.34
CHAMPION APPRAISALS				062615	1,000.00			
	06/30/15		Check * Issued	128352				1,000.00
CHAPMAN, NICK				061515	780.00			
	06/10/15		Check * Issued	127968				780.00
				051215-B	204.76			
	06/10/15		Check * Issued	127969				204.76
CI SOLUTION				0083670-IN	1,273.50			
	06/24/15		Check * Issued	128185				1,273.50
CINTAS DOCUMENT MGMT				8120173176	136.00			
					40.00			
					1,350.00			
	06/30/15		Check * Issued	128337				1,526.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CITY OF RANCHO MIRAGE								
	06/24/15		Check * Issued	150118 128186	1,920.20		1,920.20	
CNG UNITED								
	06/24/15		Check * Issued	51264 128187	1,704.74		1,704.74	
COACHELLA VALLEY COMPOST								
				4071	.80-			
					87.20			
				4072	.80-			
					87.20			
				4073	.40-			
					43.60			
	06/10/15		Check * Issued	128010			216.00	
COACHELLA VALLEY CONSERVATION								
				2014-11	1,292.00			
				2014-11-B	12.92-			
	06/10/15		Check * Issued	128011			1,279.08	
COACHELLA VALLEY WATER DIST.								
	06/24/15		Check * Issued	28905B1505 128121	60.32		60.32	
	06/24/15		Check * Issued	RR1-1505 128122	34.68		34.68	
	06/24/15		Check * Issued	RR2-1505 128123	42.52		42.52	
	06/24/15		Check * Issued	RR3-1505 128124	29.08		29.08	
	06/24/15		Check * Issued	LLD-1505-A 128125	54.80		54.80	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/24/15		Check * Issued	SPK2-1505 128126	53.44			53.44
	06/24/15		Check * Issued	WWNP-L-1506 128127	283.32			283.32
	06/24/15		Check * Issued	WWNP-RR-1506 128128	41.40			41.40
	06/24/15		Check * Issued	WWNP-DF-1506 128129	19.00			19.00
	06/24/15		Check * Issued	LLD-1505-B 128188	71.60			71.60
	06/30/15		Check * Issued	1079-1505 128302	172.14			172.14
	06/30/15		Check * Issued	28905A1505 128303	1,628.26			1,628.26
	06/30/15		Check * Issued	10166-1505 128304	1,982.76			1,982.76
	06/30/15		Check * Issued	SPK1-1505 128305	5,020.80			5,020.80
	06/30/15		Check * Issued	1004-1505 128306	248.28 1,926.00 2,293.42			4,467.70
COMSERCO, INC	06/24/15		Check * Issued	72405 72425 128189	387.50 232.50			620.00
CONNEAUT PARTNERS, LLC	06/24/15		Check * Issued	FY16-01001 128190	9,245.00			9,245.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CONSOLIDATED ELECT DISTR INC								
				5725792609	1,715.04			
				5725792915	6.34			
	06/24/15		Check * Issued	128191			1,721.38	
CORELOGIC SOLUTIONS, LLC								
				81491893	360.00			
				81493192	150.00			
	06/24/15		Check * Issued	128192			510.00	
COREY AIRPORT SERVICES								
				5857	800.00			
	06/10/15		Check * Issued	128012			800.00	
COUNSELING TEAM INTL								
				25345	250.00			
	06/10/15		Check * Issued	128013			250.00	
				29011	480.00			
				29012	420.00			
				29013	780.00			
	06/24/15		Check * Issued	128193			1,680.00	
COUNTY OF RIVERSIDE								
				AN00000498	23,268.98			
					4,099.00-			
	06/24/15		Check * Issued	128194			19,169.98	
COX, JIM								
				060215	173.02			
	06/10/15		Check * Issued	128042			173.02	
CRAFCO INC								
				427493	2,303.56			
	06/24/15		Check * Issued	128195			2,303.56	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CRUM, GEORGE								
	06/10/15		Check * Issued	060815 127950	47.57 31.00			78.57
	06/24/15		Check * Issued	061515 128138	459.18			459.18
CSG CONSULTING INC.								
	06/30/15		Check * Issued	F150129 128338	1,785.00			1,785.00
CVAG								
	06/10/15		Check * Issued	2015-11 128014	1,837.44			1,837.44
	06/24/15		Check * Issued	CV15179-15 128196	10,133.93			10,133.93
D.D. PAINTING								
	06/24/15		Check * Issued	93891 128197	720.00			720.00
DATA TICKET								
	06/10/15		Check * Issued	61548 128016	129.00			129.00
	06/24/15		Check * Issued	62673 128200	228.30			228.30
DAVID EVANS & ASSOCIATES								
	06/30/15		Check * Issued	357760 128339	3,100.28			3,100.28
DAVID TAUSSIG & ASSOC								
				1505079	1,365.45			

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	06/30/15		Check * Issued	128340			1,365.45	
DAWN OIL				688	220.00			
	06/24/15		Check * Issued	128201			220.00	
DE VEAS, CORWIN				061615	2.55-			
					277.55			
	06/24/15		Check * Issued	128130			275.00	
DESERT AIR CONDITIONING, INC.				150690	789.00			
				150698	2,310.33			
				150732	1,608.00			
	06/10/15		Check * Issued	128019			4,707.33	
DESERT ELECTRIC SUPPLY				S2189550.001	2,250.40			
				S2198078.001	66.36			
				S2198439.001	7.89			
				S2198858.001	242.24			
				S2198860.001	49.05			
				S2201002.001	26.45			
	06/10/15		Check * Issued	128020			2,642.39	
				S2203006.001	166.89			
	06/24/15		Check * Issued	128203			166.89	
DESERT FIRE EXTINGUISHER INC				232484	135.49			
	06/10/15		Check * Issued	128021			135.49	
DESERT PRINT SHOP				DPS-63797	368.42			
	06/10/15		Check * Issued	128022			368.42	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DESERT SUN								
	06/10/15		Check * Issued	5261016 127945	318.00			318.00
				5288042	554.40			
					102.00			
					327.60			
					1,418.40			
					111.60			
	06/10/15		Check * Issued	127946				2,514.00
	06/10/15		Check * Issued	5288077 127947	255.60			255.60
DESERT SUN								
	06/10/15		Check * Issued	DS0404541-0615 128023	69.77			69.77
DESERT WATER AGENCY								
	06/10/15		Check * Issued	4-5-32-3008-1 127948	150.00			150.00
	06/10/15		Check * Issued	2015-06-10 127949	195.52			195.52
				2015-06-24	90.12			
					808.41			
					1,411.52			
					1,702.27			
	06/24/15		Check * Issued	128132				4,012.32
	06/24/15		Check * Issued	2015-06-24-B 128204	101.21			143.63
					42.42			
	06/30/15		Check * Issued	2015-06-30 128307	119.37			317.57
					198.20			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DIRECTV								
	06/24/15		Check * Issued	25987570986 128133	39.50		39.50	
DISABILITY ACCESS CONSULTANTS								
	06/24/15		Check * Issued	15-146 128205	10,950.00		10,950.00	
	06/30/15		Check * Issued	15-160 128341	10,950.00		10,950.00	
DUGENIA, CHRISTINA								
	06/24/15		Check * Issued	060915 128120	400.00		400.00	
DUNN-EDWARDS CORPORATION								
	06/10/15		Check * Issued	2019223235 128024	16.33		16.33	
	06/24/15		Check * Issued	2019223130 2019224871 128207	29.59 47.85		77.44	
EISENHOWER OCCUPATIONAL HEALTH								
	06/24/15		Check * Issued	9148 128208	1,883.00		1,883.00	
ENGINEERING RESOURCES OF S. CA								
	06/24/15		Check * Issued	45618 128209	10,832.25		10,832.25	
ENOS, JON								
	06/24/15		Check * Issued	060715 128142	87.50		87.50	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ESPINOZA, MANUEL FLORES								
	06/24/15		Check * Issued	061615 128145	358.50			358.50
EWING IRRIGATION PRODUCTS								
				9619599	27.85			
				9630539	44.03			
				9638735	96.53			
				9646700	83.52			
					1,336.25			
					250.55			
				9654118	27.20			
				9661404	44.97			
				9661405	24.19			
				9671677	197.65			
				9730387	91.90			
				9744964	89.21			
				9744965	91.56			
				9752081	7.34			
	06/10/15		Check * Issued	128025				2,412.75
				9767105	197.25			
				9785473	25.05			
				9793051	50.73			
				9819403	13.73			
	06/24/15		Check * Issued	128210				286.76
FEDERAL EXPRESS								
	06/24/15		Check * Issued	505460182 128211	4.94			4.94
				504059954	5.63			
					6.69			
					14.82			
				504761614	10.28			
					5.63			
					6.94			
					9.96			
				506184459	16.72			
					4.94			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/30/15		Check * Issued	128342	14.26			95.87
FERGUSON ENTERPRISES INC #794								
	06/10/15		Check * Issued	128026	1957046 1972576	28.87 8.57		37.44
	06/24/15		Check * Issued	128212	2003111-1 2004699 2005082 2012300 2019502 2021911 2026659 CM355579	116.54 11.79 22.03 8.73 517.37 2.80 19.65 11.79-		687.12
FERGUSON, MICHAEL								
	06/10/15		Check * Issued	128061	1	500.00		500.00
FERGUSON, PRAET & SHERMAN								
	06/24/15		Check * Issued	128213	19137	1,033.50		1,033.50
FEWINGS, DAN								
	06/24/15		Check * Issued	128199	1	500.00		500.00
FLINT TRADING INC.								
	06/24/15		Check * Issued	128214	168680	284.93		284.93
FLORES, MANUEL&CLAUDIA ALVAREZ								
	06/10/15		Check * Issued	127961	CHC-002-68676-1	1,815.00		1,815.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/10/15		Check * Issued	CHC-002-68676-2 127962	2,500.00		2,500.00	
FRANKLIN TRUCK PARTS,INC	06/10/15		Check * Issued	IN235701 128027	63.72		63.72	
FRANKLIN, BRIAN	06/10/15		Check * Issued	1 127999	500.00		500.00	
FRANZ, LILIANA	06/10/15		Check * Issued	223389 128055	100.00		100.00	
FURTADO, DALE	06/24/15		Check * Issued	1 128198	500.00		500.00	
GALI POOL SERVICE	06/24/15		Check * Issued	36020 128215	1,490.00		1,490.00	
GALLS INC.	06/10/15		Check * Issued	BC0157279 128028	1,436.08		1,436.08	
	06/24/15		Check * Issued	BC0160926 128216	390.96		390.96	
GAS COMPANY, THE	06/30/15		Check * Issued	MISC-1506 128367	14.73 67.02 118.46		200.21	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
GL CARWASH								
				C52815	150.00			
				C53115	45.00			
				C60115	165.00			
				P52815	15.00			
				P60115	30.00			
	06/10/15		Check * Issued	128030				405.00
				11	165.00			
				12	15.00			
				5	15.00			
				6	150.00			
				7	150.00			
				8	30.00			
				9	120.00			
	06/24/15		Check * Issued	128217				645.00
GLADWELL GOVERNMENTAL SERVICES								
				3219	250.00			
	06/24/15		Check * Issued	128218				250.00
GRAINGER								
				9756464112	66.71			
				9759269567	246.09			
				9759766182	642.07			
	06/24/15		Check * Issued	128219				954.87
GRAPHIC SOLUTIONS LTD.								
				23166	1,615.00			
	06/10/15		Check * Issued	128031				1,615.00
				23191	637.24			
	06/24/15		Check * Issued	128220				637.24
GREENFIX AMERICA, LLC								
				4958	465.00			
	06/10/15		Check * Issued	128032				465.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
GRESHAM SAVAGE NOLAN & TILDEN								
	06/10/15		Check * Issued	299055 128033	3,911.00		3,911.00	
	06/30/15		Check * Issued	300918 128343	2,782.50		2,782.50	
GUILLAUME, RONDA								
	06/24/15		Check * Issued	3725 128150	55.42		55.42	
GUYS & GALS CAREER&SAFETY APP								
	06/24/15		Check * Issued	35488 35489 128221	85.51 75.16		160.67	
HAAS, GLEN								
	06/10/15		Check * Issued	062915 127951	312.00		312.00	
HAMMER PUMPING, INC								
	06/24/15		Check * Issued	WO-5469 128222	3,790.00		3,790.00	
HAUSER, ERIC								
	06/24/15		Check * Issued	1269744641-1506 128136	39.99		39.99	
HAWLEY, SAMANTHA								
	06/10/15		Check * Issued	060815 127970	243.00		243.00	
HD SUPPLY CONSTRUCTION SUPPLY								
				50002700947	.80- 86.96			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/24/15		Check * Issued	128223				86.16
HENRY, STAN								
	06/10/15		Check * Issued	051715 127978	511.48			511.48
HERRICK, JEREMY								
	06/24/15		Check * Issued	051515 060515 128231	300.00 300.00 582.95			1,182.95
HIGH RESOLUTION GRAPHIC								
	06/10/15		Check * Issued	5625 5626 5627 5628 128035	552.63 433.82 98.10 250.70			1,335.25
	06/24/15		Check * Issued	5629 5630 5631 5632 5633 5634 5635 128225	174.40 196.20 80.00 588.60 288.85 234.35 228.90			1,791.30
HIGH TECH MAILING SERVICES								
	06/24/15		Check * Issued	30917 30918 128226	83.52 301.92			385.44
HIRED HANDS GRAPHIC DESIGN								
	06/10/15		Check * Issued	5896 128036	300.00			300.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
HOLLOWAY, ALBERT								
	06/24/15		Check * Issued	061615 128114	40.00			40.00
HOME DEPOT CREDIT SERVICES								
				1015166	205.03			
				1146288	4.61-			
				2015030	4.61			
				2054498	64.90			
				3013967	81.80			
				3053922-B	30.00			
				3580183	77.72			
				6014693	114.91			
				6021221	52.15			
				6021222	22.24			
				8014407	15.84			
	06/10/15		Check * Issued	128037				664.59
				2021459	60.94			
				3024026	13.71			
				3024027	94.49			
				3024110	87.04			
				3140789	87.04-			
				3140790	82.69			
				4013040	15.37			
				8024626	77.98			
	06/24/15		Check * Issued	128227				345.18
HURWURTH LLC								
	06/10/15		Check * Issued	CC223024 128038	1,050.00			1,050.00
ICMA RETIREMENT TRUST - 457								
	06/30/15		Check * Issued	9002115 9002123	24,055.69			24,055.69
	06/30/15		Check * Issued	9002118 9002124	2,250.00			2,250.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/30/15		Check * Issued	9002127 9002125	24,377.99		24,377.99	
	06/30/15		Check * Issued	9002129 9002126	2,250.00		2,250.00	
	06/30/15		Check * Issued	9002138 9002127	24,565.80		24,565.80	
	06/30/15		Check * Issued	9002140 9002128	2,250.00		2,250.00	
INLAND FAIR HOUSING AND								
	06/10/15		Check * Issued	12267 128039	717.46		717.46	
INTEROP COMMUNICATIONS								
	06/10/15		Check * Issued	1-15 128040	1,665.00		1,665.00	
INTERSTATE ALL BATTERY CENTER								
	06/24/15		Check * Issued	1920701002709 128228	.56- 61.21		60.65	
INTERSTATE BATTERY OF SO CAL								
	06/10/15		Check * Issued	70011582 128041	130.73		130.73	
	06/24/15		Check * Issued	61679652 9906587 128229	258.28 18.00-		240.28	
JAIME GARCIA MASONRY								
	06/24/15		Check * Issued	368019 128230	2,375.00		2,375.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
JAS PACIFIC								
				BI 11833	4,224.00			
				BI 11834	4,176.00			
				BI 11860	3,672.00			
				BI 11861	3,360.00			
	06/30/15		Check * Issued	128344			15,432.00	
JESSUP AUTO PLAZA								
				6063182/1	57.89			
	06/24/15		Check * Issued	128232			57.89	
JIMMY'S EQUIPMENT								
				49289	45.00			
				49316	91.35			
				49326	363.43			
				49327	53.85			
				49348	3,932.90			
				49350	85.00			
				49387	312.06			
	06/10/15		Check * Issued	128043			4,883.59	
				19578	86.11			
				19615	34.86			
				49450	1,885.00			
				49451	82.09			
	06/24/15		Check * Issued	128233			2,088.06	
				49418	60.38			
	06/30/15		Check * Issued	128345			60.38	
JOEL, HARRY								
				1	500.00			
	06/10/15		Check * Issued	128034			500.00	
JOHNSON CONTROLS, INC.								
				1-21513456475	1,401.60			
	06/10/15		Check * Issued	128044			1,401.60	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
JP TREE CARE								
	06/24/15		Check * Issued	11979 128234	270.00			270.00
	06/30/15		Check * Issued	11987 128346	200.00			200.00
KAPLAN, SHELLEY								
	06/10/15		Check * Issued	051715 127972	30.00			30.00
KONE INC.								
	06/24/15		Check * Issued	949016542 128235	1,122.04			1,122.04
KONICA MINOLTA - LEASE								
	06/10/15		Check * Issued	26990022 128045	246.23 246.23			492.46
	06/24/15		Check * Issued	27016144 27050121 128236	235.44 152.60			388.04
KONICA MINOLTA BUS.SOLUTIONS								
	06/24/15		Check * Issued	9001458908 9001471284 9001483880 128237	142.75 165.57 203.63 12.26			524.21
KONICA MINOLTA PREMIER								
	06/10/15		Check * Issued	45725548 128046	180.94			180.94
KUSTOM SIGNALS								



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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/10/15		Check * Issued	58765 128050	58.77			58.77
LEGAL DOCUMENT SPECIALIST								
				58336	32.00			
				58512	32.00			
				58620	32.00			
				58622	32.00			
				58623	32.00			
				58624	32.00			
	06/10/15		Check * Issued	128051				192.00
				58625	32.00			
				59018	32.00			
				59019	32.00			
				59020	32.00			
				59021	32.00			
				59022	32.00			
				59023	32.00			
				59024	20.00			
				59025	32.00			
				59040	32.00			
	06/24/15		Check * Issued	128242				308.00
				58863	32.00			
				59041	32.00			
				59247	32.00			
	06/30/15		Check * Issued	128348				96.00
LEXIS NEXIS RISK DATA MGMT INC								
				1492694-20150531	127.50			
	06/10/15		Check * Issued	128052				127.50
LIEBERT CASSIDY WHITMORE								
				1403035	585.50			
	06/10/15		Check * Issued	128053				585.50
LIFE ASSIST, INC								
				712797	1.45-			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					315.66			
					2.89-			
				713087	2.51-			
					546.67			
					5.02-			
				713088	4.32-			
					1,346.68			
					8.64-			
				713089	5.39-			
					1,176.70			
					10.80-			
				713090	3.43-			
					1,162.96			
					6.87-			
	06/10/15		Check * Issued	128054				4,497.35
				714350	.19-			
					41.25			
					.38-			
				714351	4.11-			
					1,144.71			
					8.21-			
	06/24/15		Check * Issued	128243				1,173.07
				715845	1.57-			
					341.52			
					3.13-			
				715891	197.79			
				716288	.28-			
					61.03			
					.56-			
	06/30/15		Check * Issued	128349				594.80
LINCOLN NATIONAL LIFE INS. CO.								
				3029052382	14,831.06			
	06/10/15		Check * Issued	128056				14,831.06
LOWE'S HOME IMPROVEMENT								
				917633	62.10-			
				920968	13.15			
				923772	64.54			



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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/10/15		Check * Issued	I150519334 128059	450.00			450.00
MARTIN, MILLY								
	06/30/15		Check * Issued	223855 128353	100.00			100.00
MARTINEZ, TRACEY								
	06/10/15		Check * Issued	060815 127981	206.25			206.25
MAYNOR,DONALD H.								
	06/24/15		Check * Issued	DHM6901 128206	1,875.00			1,875.00
MCLENDON, CHARLES								
	06/10/15		Check * Issued	051715 127942	22.00			22.00
MDG ASSOCIATES, INC.								
	06/24/15		Check * Issued	10559 128247	95.00			95.00
MEDINA, JOHNNY								
	06/10/15		Check * Issued	060815 127953	269.91			269.91
METLIFE								
	06/10/15		Check * Issued	25116300 128060	20,467.36			20,467.36
MIDLAND LOAN SERVICES								
	06/30/15		Check * Issued	9002124 9002129	99,826.50			99,826.50

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MILOS, PATRICK								
				031615	49.99			
				041615	49.99			
				051615	49.99			
	06/10/15		Check * Issued	128071				149.97
MINDEL, DAVID								
				1	500.00			
	06/10/15		Check * Issued	128017				500.00
MISSION LINEN SUPPLY								
				500204432	42.19			
				500252814	42.19			
	06/10/15		Check * Issued	128062				84.38
				500291487	42.19			
				500338049	42.19			
	06/24/15		Check * Issued	128248				84.38
MOSS, EARL								
				061715	64.00			
	06/24/15		Check * Issued	128134				64.00
				061315	300.00			
	06/24/15		Check * Issued	128135				300.00
MSA CONSULTING								
				2189.001-16	495.00			
	06/24/15		Check * Issued	128249				495.00
MUHR, JOHN								
				0737386067-1505	50.00			
	06/24/15		Check * Issued	128141				50.00
MUNISERVICES, LLC								
				38004	2,265.30			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/24/15		Check * Issued	128250			2,265.30	
MVR CONSULTING								
	06/10/15		Check * Issued	53020152 128063	710.00		710.00	
	06/24/15		Check * Issued	53020151 128251	560.00		560.00	
NAI CONSULTING, INC.								
	06/24/15		Check * Issued	14-23 128252	7,530.00		7,530.00	
NAPA AUTO PARTS								
	06/10/15		Check * Issued	288813 128064	5.41		5.41	
	06/24/15		Check * Issued	285401 286142 128253	39.17- 39.24		.07	
NATIONAL EMBLEM								
	06/24/15		Check * Issued	363379 128254	733.27		733.27	
NATIONWIDE RETIREMENT SOLUTION								
	06/30/15		Check * Issued	9002116 9002130	14,132.40		14,132.40	
	06/30/15		Check * Issued	9002128 9002131	14,128.05		14,128.05	
	06/30/15		Check * Issued	9002139 9002132	14,128.05		14,128.05	
NELLIS, JENNIFER								
				061215	204.68			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/24/15		Check * Issued	128140				204.68
NOVY, MARK				102714-REISSUE	384.00			
	06/24/15		Check * Issued	128146				384.00
				100214-REISSUE	14.00			
	06/24/15		Check * Issued	128147				14.00
OFFICE DEPOT				1791625601	16.33			
				2TVTGA5P33QXME6R8	7.70			
	06/10/15		Check * Issued	128065				24.03
				773771750001	41.83			
				773771817001	21.79			
	06/24/15		Check * Issued	128255				63.62
OLSEN, HEATHER				061615	3,760.00			
	06/24/15		Check * Issued	128139				3,760.00
PACIFIC TELEMAGEMENT SERVICE				752980	35.00			
	06/10/15		Check * Issued	128066				35.00
PAGE, DAN				1	500.00			
	06/10/15		Check * Issued	128015				500.00
PALM SPRINGS AUTO GLASS & TINT				44458	230.00			
	06/10/15		Check * Issued	128067				230.00
				44592	484.96			
				44699	99.00			
	06/24/15		Check * Issued	128256				583.96

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PALM SPRINGS FIRE DEPT								
	06/10/15		Check * Issued	060215 128068	116.00			116.00
PALM SPRINGS MIRROR & GLASS								
	06/24/15		Check * Issued	34463 128257	1,711.00			1,711.00
PALM SPRINGS MOTORS, INC.								
				378963	487.02			
				379345	74.04			
				379351	69.00			
				766443	27.10			
				776643	12.06			
	06/10/15		Check * Issued	128069				669.22
				380005	214.91			
				380130	69.00			
				380481	1,204.14			
				380582	15.00			
				380593	214.90			
				380621	417.58			
				380694	104.77			
				381063	941.17			
				381064	408.94			
	06/24/15		Check * Issued	128258				3,590.41
				376756	599.96			
	06/30/15		Check * Issued	128354				599.96
PALM SPRINGS TREE SERVICE								
				10475	450.00			
				10476	1,295.00			
				10477	2,310.00			
				10478	2,730.00			
				10479	1,295.00			
				10480	3,570.00			
				10481	450.00			
	06/10/15		Check * Issued	128070				12,100.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				10482	450.00			
				10483	1,000.00			
				10484	1,100.00			
				10485	550.00			
				10486	400.00			
				10487	550.00			
	06/24/15		Check * Issued	128259				4,050.00
PARKHOUSE TIRE INC.								
				2030132588	428.92			
				2030133205	329.68			
				2030133206	191.42			
				2030133432	447.38			
				2030133520	911.06			
				2030133724	145.80			
	06/24/15		Check * Issued	128260				2,454.26
				2030133875	2,831.67			
	06/30/15		Check * Issued	128355				2,831.67
PATTON DOOR AND GATE								
				55423	125.00			
	06/24/15		Check * Issued	128261				125.00
PAYCHEX MAJOR MARKET SERVICES								
				255036	814.86			
	06/10/15		Check * Issued	128072				814.86
				256091	807.65			
	06/24/15		Check * Issued	128262				807.65
				257152	828.86			
	06/30/15		Check * Issued	128356				828.86
PAYCHEX-TAXES								
				9002114	84,389.62			
					18,987.63			
					1,736.82			
					31,282.39			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/30/15		Check * Issued	9002133			136,396.46	
				9002126	88,066.12			
					20,210.35			
					1,721.39			
					32,576.94			
	06/30/15		Check * Issued	9002134			142,574.80	
				9002137	84,364.40			
					19,074.81			
					1,487.69			
					31,043.47			
	06/30/15		Check * Issued	9002135			135,970.37	
PETTIS, GREGORY S.								
	06/10/15		Check * Issued	051715 127952	258.69		258.69	
PETTY CASH - JUDY WILLIAMS								
				060415	86.35			
					149.58			
					92.79			
					2.56			
	06/24/15		Check * Issued	128148			331.28	
PITNEY BOWES INC.								
	06/30/15		Check * Issued	373011 128357	209.28		209.28	
PORTO, MICHAEL								
	06/10/15		Check * Issued	060815 127966	448.00		448.00	
POWERS AWARDS								
				128633	.15-			
					22.35			
				128831	.11-			
					11.45			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/10/15		Check * Issued	128073				33.54
				128692	4.62-			
					503.58			
	06/24/15		Check * Issued	128263				498.96
PRAXAIR DISTRIBUTIONS								
				52692947	161.70			
	06/10/15		Check * Issued	128074				161.70
				52786414	154.89			
	06/24/15		Check * Issued	128264				154.89
				52886000	154.89			
	06/30/15		Check * Issued	128358				154.89
PRECISION ULTRASOUND								
				05272015	2,250.00			
	06/10/15		Check * Issued	128075				2,250.00
				6112015	750.00			
	06/24/15		Check * Issued	128265				750.00
PRESSGROVE, DEANNA								
				050615	49.99			
				050815	47.50			
	06/10/15		Check * Issued	128018				97.49
				060115	88.55-			
					88.55			
					88.55			
					.82-			
					.82			
					.82			
					.82-			
				060615	49.99			
				061015	14.67			
	06/24/15		Check * Issued	128202				153.21

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PRUDENTIAL OVERALL SUPPLY								
				22054513	80.93			
				22054514	118.31			
				22057638	80.93			
				22057639	167.09			
				22061166	80.93			
				22061167	123.28			
	06/10/15		Check * Issued	128076				651.47
				22061165	169.65			
				22064681	80.93			
				22064682	239.50			
	06/24/15		Check * Issued	128266				490.08
				22068673	210.41			
				22068678	80.93			
				22068684	118.31			
	06/30/15		Check * Issued	128359				409.65
PVP COMMUNICATIONS, INC.								
				21440	18.96-			
					2,189.65			
	06/10/15		Check * Issued	128077				2,170.69
QUALITY STREET SERVICE								
				18341	495.00			
	06/24/15		Check * Issued	128267				495.00
				18155	495.00			
	06/30/15		Check * Issued	128360				495.00
QUINTANILLA, ANNMARIE								
				061216	101.00			
	06/24/15		Check * Issued	128169				101.00
R.B.F. CONSULTING								
				142902	26,400.00			
	06/24/15		Check * Issued	128268				26,400.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ROBERTS, MARGARET GALE								
	06/10/15		Check * Issued	040715 127963	205.31		205.31	
ROCHA, KATHLEEN								
	06/10/15		Check * Issued	051915-B 127954	74.24		74.24	
	06/10/15		Check * Issued	051215 127955	456.69		456.69	
	06/10/15		Check * Issued	042015-B 127956	67.12		67.12	
	06/10/15		Check * Issued	060115-B 127957	54.98		54.98	
	06/24/15		Check * Issued	061815A 128143	1.05- 182.28		181.23	
ROECKER, RICHARD & JEFF PHELPS								
	06/10/15		Check * Issued	68200 RR 128079	2,328.50		2,328.50	
ROMO, HECTOR								
	06/24/15		Check * Issued	1 128224	500.00		500.00	
RUIZ, ALBERTO								
	06/10/15		Check * Issued	050415 127935	61.56		61.56	
S.C.R.A.P. GALLERY								
	06/24/15		Check * Issued	815 128269	2,000.00		2,000.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/30/15		Check * Issued	814 128361	4,500.00		4,500.00	
SAFARILAND, LLC								
	06/24/15		Check * Issued	115-090469 128270	441.20		441.20	
SAM'S CLUB DIRECT								
				000000 2015-0519-B	18.53			
					18.53			
					18.54			
				1641	1.73-			
					176.00			
				1979	.07-			
					6.49			
					6.50			
					6.49			
					6.50			
					9.33			
					16.78			
					9.33			
				7144	1.88-			
					201.61			
	06/10/15		Check * Issued	128080			490.95	
				00000 GJCCMX	11.97			
					11.97			
					86.96			
				000000 20150519	61.02			
				2545	.50-			
					82.56			
	06/24/15		Check * Issued	128271			253.98	
SAME DAY EXPRESS								
	06/10/15		Check * Issued	053015 128081	1,859.00		1,859.00	
	06/24/15		Check * Issued	061415 128272	4,374.00		4,374.00	

July 7, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SAN BERNARDINO SHERIFF'S DEPT								
	06/10/15		Check * Issued	030915 127971	1,000.00		1,000.00	
SANBORN, CRAIG								
	06/10/15		Check * Issued	060815 127943	200.00		200.00	
	06/24/15		Check * Issued	061515 128131	400.00		400.00	
SANCHEZ, MERCEDES								
	06/30/15		Check * Issued	222492 128351	100.00		100.00	
SANFILLIPPO, LARRY								
	06/24/15		Check * Issued	060515 128144	142.75 158.00		300.75	
SCARLETT MARKETING								
	06/24/15		Check * Issued	CCP-001 CCP-002 128273	750.00 1,500.00		2,250.00	
SCOTT FAZEKAS & ASSOC, INC.								
	06/30/15		Check * Issued	18229 128362	2,089.18		2,089.18	
SCOTT, TAMI								
	06/24/15		Check * Issued	0714-0615 128156	531.72		531.72	
SECOND AMENDMENT SPORTS								
				487	200.00			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/10/15		Check * Issued	128082				200.00
SEGOVIA, LISA				060815	6.65			
	06/10/15		Check * Issued	127960				6.65
SHRED-IT USA LLC				8120146497	459.00			
					280.00			
					4,790.19			
	06/10/15		Check * Issued	128083				5,529.19
SIEMENS INDUSTRY, INC.				5610008977	5,154.00			
				5620007260	10,318.95			
	06/10/15		Check * Issued	128084				15,472.95
				5610005393	34,660.00			
	06/24/15		Check * Issued	128274				34,660.00
				5620003053	3,193.26			
				5620003403	1,474.66			
				5620005122	7,580.70			
				562000874	3,200.96			
	06/30/15		Check * Issued	128363				15,449.58
SIGN-A-RAMA				71634	161.46			
	06/10/15		Check * Issued	128085				161.46
SIRCHIE FINGERPRINT				209310-IN	437.97			
				209389-IN	97.60			
	06/10/15		Check * Issued	128086				535.57
				0209940-IN	186.94			
	06/24/15		Check * Issued	128275				186.94

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SMITH PIPE & SUPPLY COMPANY								
				2834856	92.75			
				2834857	139.90			
				2836082	55.86			
				2837144	244.10			
				2837675	212.89			
	06/10/15		Check * Issued	128087				745.50
				2839122	142.89			
				2840247	206.60			
				2841750	69.97			
				2842375	64.26			
	06/24/15		Check * Issued	128276				483.72
SOCAL GRAFIX								
				558	150.00			
	06/10/15		Check * Issued	128088				150.00
				566	972.50			
	06/24/15		Check * Issued	128277				972.50
SOLORIO, MIRIAM RUBI PEREZ								
				CTC-002068537-001	34,636.00			
	06/10/15		Check * Issued	127967				34,636.00
SOUTH COAST AIR QUALITY MGMT								
				2831647	102.45			
				2832835	121.44			
	06/10/15		Check * Issued	128089				223.89
SOUTH COAST EMERGENCY								
				476127	.52-			
					269.31			
	06/30/15		Check * Issued	128364				268.79
SOUTH COAST GYM REPAIR								
				248148	145.00			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/10/15		Check * Issued	248149 128090	473.80			618.80
SOUTHERN CALIFORNIA EDISON								
	06/10/15		Check * Issued	0005-1505 127973	1,796.95 37.86			1,834.81
	06/10/15		Check * Issued	6909-1505 127974	3,960.98 1,816.37 2,477.18 862.55 1,685.73			10,802.81
	06/24/15		Check * Issued	32100-1505 128151	1,528.20			1,528.20
	06/24/15		Check * Issued	MISC-150624-A 128152	34.30			34.30
	06/24/15		Check * Issued	9690-1505 128153	22.86 8,977.34 4,273.23			13,273.43
	06/30/15		Check * Issued	SPK-1506 128310	234.10			234.10
	06/30/15		Check * Issued	CITY-1506 128311	12,581.45			12,581.45
	06/30/15		Check * Issued	68594-1506 128312	2,280.18			2,280.18
	06/30/15		Check * Issued	7698-1505 128313	51.66 665.98 817.38			1,535.02
				9074-1505	200.63 1,169.01			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/30/15		Check * Issued	128314			1,369.64	
				2191-1506	308.07			
	06/30/15		Check * Issued	128315			308.07	
				2365-1506	73.87			
	06/30/15		Check * Issued	128316			73.87	
				MISC-150630-A	67.95			
					179.29			
	06/30/15		Check * Issued	128317			247.24	
				WWNP-1505	656.96			
	06/30/15		Check * Issued	128318			656.96	
SOUTHERN CALIFORNIA GAS CO.								
				060415	152.93			
	06/10/15		Check * Issued	128091			152.93	
SPARKLETTS								
				052815	203.00			
	06/10/15		Check * Issued	128092			203.00	
SPRINT								
				39060152374428	66.60			
	06/30/15		Check * Issued	128319			66.60	
SPRINT								
				259345025-154	42.63			
					42.63			
					31.71			
					37.39			
					265.08			
					42.63			
	06/10/15		Check * Issued	127975			462.07	
				846388101-090	127.08			
	06/10/15		Check * Issued	127976			127.08	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SPRINT DATA SERVICES								
	06/10/15		Check * Issued	52053152006593 127977	821.95			821.95
STAPLES ADVANTAGE								
	06/10/15		Check * Issued	3266377863 3266377864 3266377865 128093	25.81 1.47 8.06			35.34
	06/24/15		Check * Issued	3266890612 3267120006 3267680270 3267680271 128278	104.40 75.19 7.38 9.33			196.30
STAPLES CREDIT PLAN								
	06/10/15		Check * Issued	1467091 1483655-C 128094	388.00 127.28			515.28
STATE DISBURSEMENT UNIT								
	06/30/15		Check * Issued	9002119 9002136	563.07 126.92			689.99
	06/30/15		Check * Issued	9002133 9002137	563.07 126.92			689.99
	06/30/15		Check * Issued	9002142 9002138	563.07 126.92			689.99
STATE OF CALIF DEPT OF JUSTICE								
				100720 105189 105231	202.00 315.00 70.00			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/24/15		Check * Issued	128279				587.00
STATE OF CALIFORNIA								
	06/10/15		Check * Issued	060215A 127979	40.00			40.00
	06/10/15		Check * Issued	060215D 127980	160.92			160.92
	06/24/15		Check * Issued	061615A 128154	40.00			40.00
	06/24/15		Check * Issued	061615D 128155	160.92			160.92
	06/30/15		Check * Issued	063015A 128320	40.00			40.00
	06/30/15		Check * Issued	063015D 128321	160.92			160.92
STERICYCLE, INC.								
	06/10/15		Check * Issued	3003038470 128095	53.51			53.51
STRATEGIC SOLUTIONS								
	06/10/15		Check * Issued	CAT207AQ 128096	1,300.00			1,300.00
	06/24/15		Check * Issued	CAT208-EC 128280	1,300.00			1,300.00
SUN AIR AUTOMOTIVE								
				19995	160.49			
				20017	274.91			
				20046	1,362.41			
				20056	62.64			
				20081	97.50			
	06/10/15		Check * Issued	128097				1,957.95

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				19859	550.29			
				19878	243.75			
				19904	142.50			
				20015	1,948.53			
	06/24/15		Check * Issued	128281				2,885.07
T-MOBILE USA				60984	200.00			
	06/24/15		Check * Issued	128282				200.00
TAPIA, DANIELLE				060415	187.06			
	06/10/15		Check * Issued	127944				187.06
TELEPACIFIC COMMUNICATIONS				68059109-0	735.00			
					661.82			
					111.18			
					2,175.78			
	06/30/15		Check * Issued	128322				3,683.78
TERRA AQUA BUILDERS, INC.				223107	30.75			
	06/30/15		Check * Issued	128365				30.75
TIME WARNER				061115-MIS	428.12			
				8448410790016897-0615	15.16			
	06/10/15		Check * Issued	128098				443.28
TOPS N BARRICADES				1046574	264.33			
				1046672	1,430.25			
				1046728	114.75			
				1046805	20.44			
				1046880	1,181.56			
				1046881	294.08			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/10/15		Check * Issued	1046989 128099	252.88		3,558.29	
	06/24/15		Check * Issued	1047158 128283	328.74		328.74	
TORRES, EUGENIA								
	06/24/15		Check * Issued	061615 128137	86.25		86.25	
TRUPPELLI, GEORGE								
	06/10/15		Check * Issued	FY16-01001 128029	1,345.01		1,345.01	
TRUSTMARK VOL BENEFIT SOLUTION								
	06/10/15		Check * Issued	060215 128100	142.62		142.62	
	06/24/15		Check * Issued	061615 128284	142.62		142.62	
	06/30/15		Check * Issued	063015 128368	142.62		142.62	
TURBO DATA SYSTEMS, INC.								
	06/24/15		Check * Issued	22862 128285	425.87		425.87	
UNDERGROUND SERVICE ALERT								
	06/10/15		Check * Issued	520150091 128101	60.00		60.00	
	06/24/15		Check * Issued	420150093 128286	43.50		43.50	
UNION BANK								
				9002125	2,830,823.64			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/30/15		Check * Issued	9002139			2,830,823.64	
UNITED RENTALS NORTHWEST, INC								
				128301307-001	116.34			
				128671018-001	46.13			
	06/10/15		Check * Issued	128102				162.47
UNITED WAY OF THE DESERT								
				060215	35.00			
	06/10/15		Check * Issued	128103				35.00
				061615	35.00			
	06/24/15		Check * Issued	128287				35.00
				063015	35.00			
	06/30/15		Check * Issued	128369				35.00
USA-FACT								
				2439826-IN	60.27			
	06/10/15		Check * Issued	128104				60.27
				2441748-IN	72.32			
	06/24/15		Check * Issued	128288				72.32
VACATION RENTAL COMPLIANCE LLC								
				288	900.00			
	06/10/15		Check * Issued	128105				900.00
				295	1,200.00			
	06/30/15		Check * Issued	128370				1,200.00
VALLEY LOCK & SAFE								
				B6202121	336.42			
				B6202641	150.42			
				B6202907	8.80			
				B6202985	3.68			
				B6203094	1.84			
	06/10/15		Check * Issued	128106				501.16

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				128234	177.97			
				128300	125.00			
				B6203357	5.53			
	06/24/15		Check * Issued	128289				308.50
VERIZON BUSINESS SERVICES								
				69459832	507.85			
	06/10/15		Check * Issued	127982				507.85
				69479755	507.85			
	06/24/15		Check * Issued	128290				507.85
VERIZON CALIFORNIA								
				MISC-150610	95.02			
	06/10/15		Check * Issued	127983				95.02
				5016-1506	96.28			
	06/30/15		Check * Issued	128323				96.28
				MISC-150630	289.84			
	06/30/15		Check * Issued	128324				289.84
VERIZON WIRELESS								
				9745424220	114.03			
	06/10/15		Check * Issued	127984				114.03
				9746628036	452.86			
	06/24/15		Check * Issued	128157				452.86
				9746800826	1,387.22			
				9747160797	721.23			
	06/24/15		Check * Issued	128291				2,108.45
				9747103356	114.03			
	06/30/15		Check * Issued	128325				114.03
VOHNE LICHE KENNELS INC								
				10202	175.00			
				10207	175.00			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/24/15		Check * Issued	128292				350.00
VOYAGER FLEET SYSTEMS INC								
				522	270.87			
					1,303.85			
					60.75-			
	06/10/15		Check * Issued	128107				1,513.97
WELLDYNE RX								
				SLS2644609	72.64			
	06/10/15		Check * Issued	128108				72.64
				SLS265737	70.23			
	06/24/15		Check * Issued	128293				70.23
WELLS FARGO BANK MAC:E2818-176								
				9002131	500,000.00			
					675.00-			
	06/30/15		Check * Issued	9002140				499,325.00
				9002132	250,000.00			
	06/30/15		Check * Issued	9002141				250,000.00
				9002136	1,000,000.00			
	06/30/15		Check * Issued	9002142				1,000,000.00
WEST, RICHARD								
				061015	125.00			
	06/24/15		Check * Issued	128149				125.00
WESTERN EXTERMINATOR CO								
				3222640	71.50			
				3233764	173.50			
				3248055	58.00			
				3256499	39.00			
				3273404	39.00			
	06/24/15		Check * Issued	128294				381.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
WESTERN PUMP								
	06/10/15		Check * Issued	W52893 128109	75.00			75.00
WILLDAN FINANCIAL SERVICES								
	06/10/15		Check * Issued	010-27697 010-27698 010-27699 128110	3,044.93 973.74 2,106.22			6,124.89
WILSON, PAUL S.								
	06/30/15		Check * Issued	2015-05 128308	45.00			45.00
WITTMAN ENTERPRISES LLC								
	06/10/15		Check * Issued	150506 128111	6,900.00			6,900.00
XEROX FINANCIAL SERVICES LLC								
	06/10/15		Check * Issued	319901 128112	272.76			272.76
ZIPPY COPY								
	06/24/15		Check * Issued	100-61515-001 128295	138.16			138.16
ZOLL MEDICAL CORP.								
	06/10/15		Check * Issued	2246702 2247824 128113	3,766.16 664.58			4,430.74
	06/24/15		Check * Issued	2250233 128296	400.93			400.93

8,170,264.70



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## Distribution Summary

100 1121	Cash Interfund Control	1,750,000.00
100 1144	Unamortized Investment Premium	675.00-
100 1283	Other Notes Receivable	50,000.00
100 2124	Prepaid Expenses	5,200.00
100 3122	Federal Income Tax Payable	315,092.93
100 3123	FICA Tax Payable	4,945.90
100 3124	State Income Tax Payable	94,902.80
100 3126	PERS Contribution	432,930.97
100 3128	Police Explorers	588.00
100 3130	Section 125 Benefit Plans	7,281.09
100 3131	United Way	105.00
100 3132	Garnishments	2,672.73
100 3133	CCPOA (Police Officers)	10,198.05
100 3134	CCPFA (Firefighters Assoc)	7,585.65
100 3136	AFSCME (Am Fed St Co & Muni Em	2,374.98
100 3138	ICMA Deferred Compensation	72,999.48
100 3139	Nationwide Deferred Compensati	42,388.50
100 3141	CURC Payable	8,326.65
100 3142	CCFMA (Fire Mgmt Assoc)	825.00
100 3143	CCPMA (Police Mgmt Assoc)	2,648.34
100 3144	ICMA 401(A)	6,750.00
100 3163	County Sales Tax Payable	23.25-
100 3164	City Sales Tax Payable	137.07-
100 3311	Deferred Revenue	50,000.00-
100 3360	Recreation Deposits	390.00
100 1118326	Equipment Leases - Operating	32.70
100 1128201	Materials & Supplies	6.49
100 1128220	Advertising	554.40
100 1128326	Equipment Leases - Operating	32.70
100 1128601	Professional & Technical Svs	250.00
100 1318201	Materials & Supplies	6.50
100 1318326	Equipment Leases - Operating	32.70
100 1318502	Telephone	681.69
100 1318701	Conference/Meeting/Training	25.00
100 1318703	Meals	22.00
100 1328037	Wellness Program	2,842.97
100 1328201	Materials & Supplies	75.17
100 1328220	Advertising	102.00
100 1328326	Equipment Leases - Operating	130.80
100 1328601	Professional & Technical Svs	3,900.00
100 1328610	Legal Fees	585.50

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100 1328621	Pre-employment Services	2,265.59
100 1328707	Education Reimbursement	5,324.92
100 1338201	Materials & Supplies	6.49
100 1338220	Advertising	961.46
100 1338326	Equipment Leases - Operating	32.70
100 1418201	Materials & Supplies	47.28
100 1418219	Postage, Shipping, and Freight	16.72
100 1418220	Advertising	327.60
100 1418326	Equipment Leases - Operating	198.38
100 1418601	Professional & Technical Svs	16,237.95
100 1428201	Materials & Supplies	697.17
100 1428301	Maintenance and Operations	10,493.21
100 1428502	Telephone	127.08
100 1428503	Internet	428.12
100 1428601	Professional & Technical Svs	760.00
100 1518201	Materials & Supplies	6.50
100 1518502	Telephone	49.99
100 1518601	Professional & Technical Svs	2,250.00
100 1518701	Conference/Meeting/Training	25.00
100 1518703	Meals	12.03
100 1528326	Equipment Leases - Operating	49.60
100 1558201	Materials & Supplies	30.51
100 1558221	Noncapital Equip-Computers	331.64
100 1558326	Equipment Leases - Operating	49.60
100 1558502	Telephone	42.63
100 1558601	Professional & Technical Svs	17,521.18
100 1568201	Materials & Supplies	86.96
100 1568219	Postage, Shipping, and Freight	5.63
100 1568326	Equipment Leases - Operating	49.59
100 1568502	Telephone	42.63
100 1568601	Professional & Technical Svs	103.50
100 1718658	Assistance	50,000.00
100 3118201	Materials & Supplies	2,961.74
100 3118217	Uniforms and Safety Gear	733.27
100 3118219	Postage, Shipping, and Freight	5.63
100 3118221	Noncapital Equipment-Computers	165.76
100 3118222	Noncapital Equipment-Other	150.00-
100 3118228	Printing Services	138.16
100 3118301	Maintenance and Operations	666.13
100 3118326	Equipment Leases - Operating	246.23
100 3118502	Telephone	1,797.53

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## Distribution Summary

100 3118503	Internet	1,479.20
100 3118601	Professional & Technical Svs	1,295.00
100 3118701	Conference/Meeting/Training	1,227.59
100 3118703	Meals	406.00
100 3118704	Airfare/Hotel/Misc	585.19
100 3118705	Mileage	174.19
100 3118708	P.O.S.T.	2,137.45
100 3118709	P.O.S.T. Nonreimbursable	22.22
100 3128201	Materials & Supplies	362.32
100 3128216	Shop/Repair/Misc Supplies	185.29
100 3128217	Uniforms and Safety Gear	2,885.69
100 3128222	Noncapital Equipment-Other	594.36
100 3128301	Maintenance and Operations	794.78
100 3128326	Equipment Leases - Operating	246.23
100 3128401	Fleet Maintenance & Operations	21,148.45
100 3128601	Professional & Technical Svs	1,500.00
100 3128706	Memberships	200.00
100 3138201	Materials & Supplies	27.78
100 3138216	Shop/Repair/Misc Supplies	1,066.11
100 3138219	Postage, Shipping, and Freight	111.23
100 3138221	Noncapital Equipment-Computers	934.11
100 3138301	Maintenance and Operations	203.63
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	253.51
100 3148503	Internet	15.16
100 3178601	Professional & Technical Svs	23,268.98
100 3318201	Materials & Supplies	162.24
100 3318301	Maintenance and Operations	1,287.87
100 3318326	Equipment Leases - Operating	272.76
100 3318401	Fleet Maintenance & Operations	2,192.28
100 3318501	Gas & Electric	3,344.57
100 3318502	Telephone	747.89
100 3318503	Internet	451.78
100 3318504	Water	338.40
100 3318601	Professional & Technical Svs	150.00
100 3328201	Materials & Supplies	350.58
100 3328217	Uniforms and Safety Gear	789.95
100 3328301	Maintenance and Operations	634.40
100 3328401	Fleet Maintenance & Operations	737.10
100 3328501	Gas & Electric	67.02
100 3328502	Telephone	50.00

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100 3328601	Professional & Technical Svs	1,665.00
100 3328701	Conference/Meeting/Training	500.00
100 3338601	Professional & Technical Svs	1,785.00
100 3348216	Shop/Repair/Misc Supplies	11,638.12
100 3348219	Postage, Shipping, and Freight	34.66
100 3348401	Fleet Maintenance & Operations	4,071.60
100 3348601	Professional & Technical Svs	7,496.00
100 3358506	Trash and Other Utilities	39.50
100 3368301	Maintenance and Operations	3,432.97
100 3368326	Operating Lease	49.59
100 3368502	Telephone	31.71
100 3368503	Internet	228.06
100 3368601	Professional & Technical Svs	1,117.30
100 4118201	Materials & Supplies	1,957.65
100 4118217	Uniforms and Safety Gear	404.65
100 4118218	Small Tools	85.59
100 4118301	Maintenance and Operations	3,366.29
100 4118401	Fleet Maintenance & Operations	5,347.73
100 4118501	Gas & Electric	2,015.17
100 4118502	Telephone	376.26
100 4118504	Water	3,174.62
100 4118505	Street Utilities	12,316.50
100 4128201	Materials & Supplies	13.73
100 4138201	Materials & Supplies	67.89
100 4138502	Telephone	42.63
100 9116402	Business Licenses	30.75
100 9116411	Animal Licenses	4,099.00-
100 9116530	Engineering Fees	1,050.00
100 9116533	Admin Support Reimbursement	12.92-
100 9116901	Miscellaneous Revenue	2.56
100 9118201	Materials & Supplies	283.98
100 9118301	Maintenance and Operations	209.28
100 9118326	Equipment Leases - Operating	193.20
100 9118401	Fleet Maintenance & Operations	1,486.75
100 9118502	Telephone	2,055.02
100 9118504	Water	128.61
100 9118601	Professional & Technical Svs	2,757.62
100 9118701	Conference/Meeting/Training	55.42
100 9118706	Memberships	101.00
100 25118301	Parking Structure M&O	1,352.76
100 25118501	Parking Structure Gas & Elec	2,422.50

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## Distribution Summary

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100 25118502	Parking Structure Telephone	111.18
100 25118504	Parking Structure Water	121.39
100 35018301	Maintenance and Operations	1,430.25
100 70068201	2nd St Park Mat & Sup	96.53
100 70068301	2nd St Park Main & Ops	38.78
100 70068501	2nd St Park Gas & Electric	263.12
100 70068504	2nd St Park Water	1,343.27
100 70088301	Soccer Park Main & Ops	270.00
100 70088501	Soccer Park Gas & Electric	234.10
100 70088504	Soccer Park Water	5,074.24
100 70168301	2nd St Dog Park Main & Ops	206.60
100 70168504	2nd St Dog Park Water	198.20
100 70178504	Festival Park Water	22.67
100 81128201	Fountain of Life Mat & Sup	448.26
100 81128301	Fountain of Life M&O	1,490.00
100 81128501	Fountain of Life Gas & Elec	987.10
100 81128504	Fountain of Life Water	456.66
100 86398301	Library Building Repair M&O	4,168.04
100 89238201	Community Center Supplies	8.57
100 89238301	Community Center M&O	71.50
100 89238501	Community Center Gas & Electri	1,173.22
100 89238502	Community Center Telephone	111.18
100 89238504	Community Center Water	99.69
100 89358201	Civic Center Mat&Sup	8,898.64
100 89358301	Civic Center M&O	6,128.91
100 89358501	Civic Center Gas & Electric	12,678.30
100 89358504	Civic Center Water	781.75
100 89368201	Town Square Mat&Sup	685.40
100 89368301	Town Square M&O	3,095.00
100 89368501	Town Square Gas & Electric	222.08
100 89368504	Town Square Water	114.17
100 99948601	UUT Svcs	4,140.30
100 11187035002	Meals - Pettis	18.31
100 11187035034	Meals - Henry	32.31
100 11187035036	Meals - Kaplan	30.00
100 11187035037	Meals - Carnevale	30.00
100 11187045034	AirHotelMisc - Henry	191.31
100 11187045037	AirHotelMisc - Carnevale	133.28
100 11187055002	Mileage - Pettis	240.38
100 11187055034	Mileage - Henry	287.86
100 15215063331	King Blaise Coop Dep	255.60

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## Distribution Summary

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100 15215066529	King Blaise Coop Rev	255.60-
100 15215068209	King Blaise Coop Exp	255.60
100 973294161121	Tfr Out 261 LLD 1 Support	12.32
100 973294161122	Tfr Out 261 LLD 2 Support	37.20
100 973294161125	Tfr Out 261 LLD 5 Support	18.68
100 973294161126	Tfr Out 261 LLD 16A Support	1,358.41
100 973294161127	Tfr Out 261 LLD 7 Support	74.39
100 973294161129	Tfr Out 261 LLD 9 Support	19.40
100 973294161131	Tfr Out 261 LLD 11 Support	17.87
100 973294161135	Tfr Out 261 LLD 15 Support	68.93
100 973294161136	Tfr Out 261 LLD 16B Support	235.05
100 973294161137	Tfr Out 261 LLD 17 Support	1,943.16
100 973294161138	Tfr Out 261 LLD 18 Support	53.39
100 973294161139	Tfr Out 261 LLD 19 Support	50.43
100 973294161140	Tfr Out 261 LLD 20 Support	17.46
100 973294161141	Tfr Out 261 LLD 21 Support	16.65
100 973294161142	Tfr Out 261 LLD 54 Support	14.28
100 Sub Fund	General Fund	3,094,335.75
100 Fund	General Fund	3,094,335.75
233 9118601	Professional & Technical Svcs	425.87
233 10178601	Ortega SWalk/Light XWalk Svcs	4,760.00
200 Sub Fund	Special Revenue	5,185.87
233 Fund	Traffic Safety Fund	5,185.87
234 10168601	Edom Hill Truck Climb Svcs	26,400.00
200 Sub Fund	Special Revenue	26,400.00
234 Fund	Transfer Station Road Fund	26,400.00
235 33111412	Def Rev Art in Public Places	89.37
235 64511412	Dev Fees Art In Public Places	89.37-
235 88021412	Improve Art In Public Places	89.37
235 701786011408	Festival Svcs Parks & Rec	710.00
235 701788021408	Festival Improve Parks & Rec	42,741.90

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## Distribution Summary

200 Sub Fund	Special Revenue	43,541.27
235 Fund	Developer Fees	43,541.27
241 1618201	Materials & Supplies	1,761.59
241 1618217	Uniforms and Safety Gear	383.26
241 1618301	Maintenance and Operations	3,284.27
241 1618401	Fleet Maintenance & Operations	3,466.83
241 1618501	Gas & Electric	7.37
241 1618502	Telephone	18.70
241 86688220	Date Palm N/O I-10 Advertising	687.60
241 86688601	Date Palm N/O I-10 Svcs	123.75
241 88378601	Cath Cyn Rehab Svcs	2,301.80
241 89018220	EPC Slurry Seal Advertising	730.80
200 Sub Fund	Special Revenue	12,765.97
241 Fund	Gas Tax Fund	12,765.97
242 3353	Payable to CVAG	10,133.93
242 1618620	Environmental Services	1,300.00
200 Sub Fund	Special Revenue	11,433.93
242 Fund	Air Quality Improvements Fund	11,433.93
243 1568301	Traffic Signal Maint-Engineer	30,922.53
243 1618201	Materials & Supplies	1,761.60
243 1618217	Uniforms and Safety Gear	383.23
243 1618301	Maintenance and Operations	3,284.25
243 1618401	Fleet Maintenance & Operations	3,466.83
243 1618501	Gas & Electric	7.36
243 1618502	Telephone	18.69
243 1618505	Street Utilities	4,103.45
243 88378601	Cath Cyn Rehab Svcs	2,301.80
243 89468601	ADA Compliance Svcs	21,900.00
200 Sub Fund	Special Revenue	68,149.74
243 Fund	Measure "A" Fund	68,149.74

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## Distribution Summary

246 3116	Payable to Waste Disposal Svcs	899,404.74
246 9118201	Materials & Supplies	2,010.90
246 9118209	Burrtec Spec Rev Expenditures	2,658.07
246 9118219	Postage, Shipping, and Freight	1,222.70
246 9118220	Advertising	111.60
246 9118228	Printing Services	2,367.67
246 9118301	Maintenance and Operations	5,544.59
246 9118329	Property Bulky Item Pickup	5,015.00
246 9118502	Telephone	99.98
246 9118601	Professional & Technical	1,132.10
246 9118610	Legal Fees	60.00
246 9118620	Environmental Prof & Tech Svcs	11,560.00
246 9118658	Community Assistance	4,500.00
246 9118701	Conference/Meeting/Training	340.00
200 Sub Fund	Special Revenue	936,027.35
246 Fund	Solid Waste Fund	936,027.35
247 45678231	2013 Bullet Proof Vest Exp	300.00
200 Sub Fund	Special Revenue	300.00
247 Fund	Police Grants Fund	300.00
251 25178231	San Joaquin Sidewalk Fed Exp	10,832.25
251 40148231	CDBG Admin Costs Fed Exp	423.28
251 40168231	CDBG Fair Housing Fed Exp	717.46
200 Sub Fund	Special Revenue	11,972.99
251 Fund	Community Develop Block Grants	11,972.99
252 97438209	EECBG Expenses	3,965.44
200 Sub Fund	Special Revenue	3,965.44
252 Fund	Energy Efficiency/Conservation	3,965.44
255 50058209	Fingerprints DOJ Expenditures	72.00
255 50088209	MDC Technologies Expenditures	6,633.09

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255 50118209	Citizens on Patrol Dept Exp	160.67
255 50148209	City Hall Gym Exp	618.80
255 50198209	EAST-PACT Exp	568.13
255 50218209	2015 ACBCI Donation Exp	7,023.91
200 Sub Fund	Special Revenue	15,076.60
255 Fund	Police Dept Special Revenues	15,076.60
256 55028209	CPR Expenditures	116.00
200 Sub Fund	Special Revenue	116.00
256 Fund	Fire Dept Special Revenues	116.00
261 2124	Prepaid Other	770.00
261 973273011121	Tfr In 100 Gen Fund Zone 1	12.32-
261 973273011122	Tfr In 100 Gen Fund Zone 2	37.20-
261 973273011125	Tfr In 100 Gen Fund Zone 5	18.68-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	1,358.41-
261 973273011127	Tfr In 100 Gen Fund Zone 7	74.39-
261 973273011129	Tfr In 100 Gen Fund Zone 9	19.40-
261 973273011131	Tfr In 100 Gen Fund Zone 11	17.87-
261 973273011135	Tfr In 100 Gen Fund Zone 15	68.93-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	235.05-
261 973273011137	Tfr In 100 Gen Fund Zone 17	1,943.16-
261 973273011138	Tfr In 100 Gen Fund Zone 18	53.39-
261 973273011139	Tfr In 100 Gen Fund Zone 19	50.43-
261 973273011140	Tfr In 100 Gen Fund Zone 20	17.46-
261 973273011141	Tfr In 100 Gen Fund Zone 21	16.65-
261 973273011142	Tfr In 100 Gen Fund Zone 54	14.28-
261 973283011122	M & O LLD Zone 2	1,745.00
261 973283011125	M & O LLD Zone 5	1,519.85
261 973283011126	M & O LLD Zone 16A	500.39
261 973283011127	M & O LLD Zone 7	1,920.20
261 973283011136	M & O LLD Zone 16B	3,760.00
261 973283011137	M & O LLD Zone 17	1,224.38
261 973283011138	M & O LLD Zone 18	167.03
261 973283011139	M & O LLD Zone 19	167.03
261 973285011121	Gas & Electric LLD Zone 1	26.41
261 973285011122	Gas & Electric LLD Zone 2	38.62

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261 973285011125	Gas & Electric LLD Zone 5	52.73
261 973285011126	Gas & Electric LLD Zone 16A	185.66
261 973285011129	Gas & Electric LLD Zone 9	37.93
261 973285011135	Gas & Electric LLD Zone 15	26.28
261 973285011136	Gas & Electric LLD Zone 16B	26.41
261 973285011137	Gas & Electric LLD Zone 17	192.27
261 973285011138	Gas & Electric LLD Zone 18	26.44
261 973285011139	Gas & Electric LLD Zone 19	26.72
261 973285011140	Gas & Electric LLD Zone 20	13.20
261 973285011141	Gas & Electric LLD Zone 21	39.50
261 973285011142	Gas & Electric LLD Zone 54	37.86
261 973285041121	Water LLD Zone 1	20.12
261 973285041122	Water LLD Zone 2	54.70
261 973285041125	Water LLD Zone 5	110.76
261 973285041126	Water LLD Zone 16A	2,030.74
261 973285041129	Water LLD Zone 9	1,407.80
261 973285041132	Water LLD Zone 12	45.58
261 973285041135	Water LLD Zone 15	358.78
261 973285041136	Water LLD Zone 16B	124.20
261 973285041137	Water LLD Zone 17	1,688.58
261 973285041138	Water LLD Zone 18	51.48
261 973285041139	Water LLD Zone 19	163.48
261 973285041140	Water LLD Zone 20	25.72
261 973285041141	Water LLD Zone 21	54.80
261 973285051121	Int Street Lights LLD Zone 1	111.60
261 973285051122	Int Street Lights LLD Zone 2	99.19
261 973285051125	Int Street Lights LLD Zone 5	113.32
261 973285051128	Int Street Lights LLD Zone 8	45.06
261 973285051129	Int Street Lights LLD Zone 9	74.39
261 973285051131	Int Street Lights LLD Zone 11	311.83
261 973285051135	Int Street Lights LLD Zone 15	209.49
261 973285051136	Int Street Lights LLD Zone 16B	671.65
261 973285051137	Int Street Lights LLD Zone 17	1,394.42
261 973285051138	Int Street Lights LLD Zone 18	83.22
261 973285051139	Int Street Lights LLD Zone 19	44.82
261 973285051140	Int Street Lights LLD Zone 20	69.83
261 973285051141	Int Street Lights LLD Zone 21	67.67
261 973285071121	Art Street Lights LLD Zone 1	24.63
261 973285071122	Art Street Lights LLD Zone 2	74.40
261 973285071125	Art Street Lights LLD Zone 5	37.35
261 973285071127	Art Street Lights LLD Zone 7	148.77

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261 973285071129	Art Street Lights LLD Zone 9	38.79
261 973285071131	Art Street Lights LLD Zone11	35.74
261 973285071135	Art Street Lights LLD Zone15	137.84
261 973285071136	Art Street Lights LLD Zone16	470.08
261 973285071137	Art Street Lights LLD Zone17	781.01
261 973285071138	Art Street Lights LLD Zone18	106.78
261 973285071139	Art Street Lights LLD Zone19	100.85
261 973285071140	Art Street Lights LLD Zone20	34.92
261 973285071141	Art Street Lights LLD Zone21	33.29
261 973285071142	Art Street Lights LLD Zone 54	28.56
261 973286041121	Admin Consulting Svcs Zone 1	44.87
261 973286041122	Admin Consulting Svcs Zone 2	74.81
261 973286041125	Admin Consulting Svcs Zone 5	103.81
261 973286041127	Admin Consulting Svcs Zone 7	50.28
261 973286041128	Admin Consulting Svcs Zone 8	11.49
261 973286041129	Admin Consulting Svcs Zone 9	106.50
261 973286041131	Admin Consulting Svcs Zone 11	36.93
261 973286041132	Admin Consulting Svcs Zone 12	10.73
261 973286041135	Admin Consulting Svcs Zone 15	107.29
261 973286041136	Admin Consulting Svcs Zone 16B	479.63
261 973286041137	Admin Consulting Svcs Zone 17	859.94
261 973286041138	Admin Consulting Svcs Zone 18	53.93
261 973286041139	Admin Consulting Svcs Zone 19	81.57
261 973286041140	Admin Consulting Svcs Zone 20	27.90
261 973286041141	Admin Consulting Svcs Zone 21	45.63
261 973286041142	Admin Consulting Svcs Zone 54	10.91
200 Sub Fund	Special Revenue	22,158.75
261 Fund	Landscape & Lighting Districts	22,158.75
322 65068601	Date Palm Signal Synch Svcs	34,660.00
300 Sub Fund	Capital Projects	34,660.00
322 Fund	Traffic Signalization	34,660.00
331 10078209	TUMF Fees Expenditures	1,837.44
331 35668601	City-wide Signage Svcs	2,252.24
331 70128601	Whitewater Park Svcs	3,660.28
331 70128802	Whitewater Park Improve	272,072.62

## AP447 Demand Register - June 2015

Distribution Summary  
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331 86688601	Date Palm N/O I-10 Svcs	371.25
331 89148231	Date Palm WW Bridge Fed Exp	1,726.33
331 89148232	Date Palm WW Bridge SA Exp	55.92
331 89148601	Date Palm WW Bridge Svcs	167.75
331 89198231	Cath Canyon Bridge Fed Exp	725.95
331 89198232	Cath Canyon Bridge SA Exp	23.51
331 89198601	Cath Canyon Bridge Svcs	70.54
300 Sub Fund	Areawide Capital Projects	282,963.83
331 Fund	Areawide Capital Projects	282,963.83
448 9118604	Willdan Consulting Services	988.70
400 Sub Fund	Debt Service	988.70
448 Fund	Assessment District 96-1	988.70
449 9118603	Trustee Fees	2,438.00
449 9118604	Willdan Consulting Services	190.45
400 Sub Fund	Debt Service	2,628.45
449 Fund	Assessment District 01-01	2,628.45
530 9118603	Trustee Fees	2,438.00
530 Sub Fund	Debt Service	2,438.00
530 Fund	Redevelop Obl Retirement Fund	2,438.00
540 9118201	Materials & Supplies	39.84
540 9118326	Equipment Leases - Operating	198.38
540 9118401	Maintenance and Operations	5.41
540 Sub Fund	Capital Projects	243.63
540 Fund	Successor Agency Admin	243.63
541 3114	Miscellaneous Payables	2,830,823.64
541 60178319	IMAX Bldg/Site Common Area	83.52

## AP447 Demand Register - June 2015

## Distribution Summary

540	Sub Fund	Capital Projects	2,830,907.16
541	Fund	Successor Agency Other	2,830,907.16
550	60138504	Southside Dntn Water	195.52
540	Sub Fund	Capital Projects	195.52
550	Fund	2007 A Series TAB	195.52
551	60048654	Pickford Theater Agency Assist	99,826.50
551	60058654	CC Downtown Foun Agency Assist	34,000.00
540	Sub Fund	Capital Projects	133,826.50
551	Fund	2007 B Series TAB	133,826.50
552	2124	Prepaid Expenses	9,245.00
540	Sub Fund	Capital Projects	9,245.00
552	Fund	2007 C Series TAB	9,245.00
561	9118655	Relocation Assistance	45,951.00
561	88606969	SHARP Revenue	2,328.50
560	Sub Fund	Special Revenue	48,279.50
561	Fund	Successor to Housing Function	48,279.50
611	2123	Fuel - Liquid	20,415.67
611	2126	Fuel - CNG	2,593.54
600	Sub Fund	Internal Service	23,009.21
611	Fund	Equipment Replacement Fund	23,009.21
612	2124	Prepaid Expenses	1,345.01
612	1228027	Dental Insurance - Active	11,543.50
612	1228028	Vision Insurance - Active	2,522.58
612	1228029	Life Insurance	5,892.44

AP447

Demand Register - June 2015

## Distribution Summary

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612 1228030	Long Term Disability Insurance	2,769.42
612 1228031	Short Term Disability Insuranc	6,169.20
612 1228032	Medical Insurance - Active	197,612.63
612 1228039	Dental Insurance - Retiree	5,069.45
612 1228040	Vision Insurance - Retiree	1,331.83
612 1228041	Medical Insurance - Retiree	90,195.56
612 1228042	Medical Insurance - Retiree	1,033.68
612 1228305	General Claims & Judgments	1,033.50
600 Sub Fund	Internal Service	326,518.80
612 Fund	Insurance Fund	326,518.80
711 1553326	Multi Species Habitat Cons Pln	1,292.00
700 Sub Fund	Trust & Agency	1,292.00
711 Fund	Special Deposits Fund	1,292.00
713 1133	Cash With Fiscal Agent	218,799.22
713 9118604	Willdan Consulting Services	973.74
700 Sub Fund	Trust & Agency	219,772.96
713 Fund	Rio Vista CFD	219,772.96
752 9118604	Willdan Consulting Services	291.02
700 Sub Fund	Trust & Agency	291.02
752 Fund	Assess Dist 03-01 35th Ave	291.02
753 9118604	Willdan Consulting Services	436.92
700 Sub Fund	Trust & Agency	436.92
753 Fund	Assess Dist 04-01 Dream Homes	436.92
754 9118604	Willdan Consulting Services	1,137.84
700 Sub Fund	Trust & Agency	1,137.84

AP447 Demand Register - June 2015

Distribution Summary

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754 Fund	Assess Dist 04-02 Cove Area	1,137.84
Total		8,170,264.70

Summary

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Total Manual Check *	0.00
Total Prepaid Check *	0.00
Total system Check *	8,170,264.70
Total	8,170,264.70

JOHN AGUILAR  
ZERO BALANCE ON  
CREDIT CARD - NO STATEMENT

STAN HENRY  
CREDIT CARD NOT ISSUED



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	05/18/15
Days in Billing Cycle	32
Next Statement Date	06/16/15

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
WF Business Direct PO Box 348750  
Sacramento, CA 95834

Payments:  
Payment Remittance Center PO Box 54349  
Los Angeles, CA 90054-0349

Credit Line	
Available Credit	

**Payment Information**

New Balance	\$1,758.75
Current Payment Due	\$35.00
Current Payment Due Date	06/08/15

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$2,238.74
Credits	-	\$15.60
Payments	-	\$2,223.14
Purchases & Other Charges	+	\$1,758.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,758.75

MAY 27 2015

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.240%	.01983%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

\$0 - \$1,758.75 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/08/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Pettis

## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/21	04/21	55429503FHNN9M3H4	UBER 8665761039 CA		13.20
04/22	04/22	05410193H2LL2K28L	DC TAXI J713 LONG ISLAND NY		19.31
04/22	04/22	55429503G93G8V94R	CURB ALEXANDRIA VA		9.39
04/23	04/23	25536063J2YZX9FNE	DC VIP CAB WASHINGTON DC		34.72
04/24	04/24	05410193J2L4B2T3M	DC TAXI K733 LONG ISLAND NY		18.73
04/24	04/24	55432863J00PTL9MK	UBER TECHNOLOGIES INC 866-576-1039 CA		5.00
04/24	04/24	55310203K5SP0LDLE	PALM SPRINGS AIRPORT PALM SPRINGS CA		48.00
04/24	04/24	85138503LS66D5Y93	ST GREGORY HOTEL & SUI WASHINGTON DC		37.07
		CHECK-IN 04/24/15	FOLIO #20067		
04/25	04/25	55432863L0001MDNY	UNITED 01624473654016 800-932-2732 TX		386.20
			PETTIS/GREGORYSMR		
		05/28/15 1	LOS ANGELES HOUSTON		
		05/28/15 2	HOUSTON PHILADELPHIA		
		05/31/15 3	PHILADELPHIA SAN FRANCISCO		
		05/31/15 4	SAN FRANCISCO LO		
04/27	04/27	55480773MHGTSHA2W	SUPERSHUTTLE EXECUCARS 08002583826 CA		31.20
04/28	04/28	55480773P5SN3PTKH	AMBROSIA CAFE & CATERI SACRAMENTO CA		12.31
04/29	04/29	55480773PHGS7F5H9	SUPERSHUTTLE EXECUCARS 08002583826 CA	15.60	
04/29	04/29	55480773PHGS7F5K2	SUPERSHUTTLE EXECUCARS 08002583826 CA		15.60
04/30	04/30	55432863R00HH0Z8A	UBER TECHNOLOGIES INC 866-576-1039 CA		5.50
05/01	05/01	55432863T002JYTWf	UBER TECHNOLOGIES INC 866-576-1039 CA		4.00
05/01	05/01	55432863T002JZHWN	UBER TECHNOLOGIES INC 866-576-1039 CA		4.00
05/02	05/02	55457023V0FFTA3ZJ	PARK N FLY - ONTARIQPS ONTARIO CA		51.25
05/02	05/02	55436873V4ZF8RBP3	WESTIN ST. FRANCIS SAN FRANCISCO CA		595.88
		CHECK-IN 04/30/15	FOLIO #02515636		
05/03	05/03	55432733VJNDE7DF6	DOLLAR RAC SMF SACRAMENTO CA		218.73
		#SA3613956	RTRN CTY SAN FRANCISCO APO		
05/03	05/03	55499673WKE7LYQ6Z	AMTRAK .1230687074296 08008727245 DC		19.00
			PETTIS/GREGORY		
		05/09/15 1	PALM SPRINGS FULLERTON		
05/06	05/06	55480773YHGVSB02J	SUPERSHUTTLE EXECUCARL 08002583826 CA		20.06
05/07	05/07	F8891003Z00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,223.14	
05/09	05/09	55541864203V2MKZ7	MARRIOTT 337E4 DESERT PALM DESERT CA		41.94
		CHECK-IN 05/06/15	FOLIO #6615		
05/10	05/10	5543687434ZHK4M0N	SHERATON LOS ANGELES CA		159.66
		CHECK-IN 05/09/15	FOLIO #00881252		
05/15	05/15	555360747PPYSX9R7	VAN NUYS FLYAWAY SHUTT VAN NUYS CA		8.00

## Wells Fargo News

## Wells Fargo Works for Small Business

The Wells Fargo Works website offers free access to business information and advice through videos, articles, and other small business resources. The site offers objective information from industry experts, real business owners, and numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at [wellsfargoworks.com](http://wellsfargoworks.com).



Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	05/18/15
Days in Billing Cycle	32
Next Statement Date	06/16/15

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
WF Business Direct PO Box 348750  
Sacramento, CA 95834

Payments:  
Payment Remittance Center PO Box 54349  
Los Angeles, CA 90054-0349

Credit Line	
Available Credit	

**Payment Information**

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	06/08/15

**Account Summary**

Previous Balance		\$580.00
Credits	-	\$0.00
Payments	-	\$580.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

MAY 27 2015

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.240%	.01983%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/07	05/07	F8891003Z00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	580.00	

See reverse side for important information.



Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	05/18/15
Days in Billing Cycle	32
Next Statement Date	06/16/15

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
WF Business Direct PO Box 348750  
Sacramento, CA 95834

Payments:  
Payment Remittance Center PO Box 54349  
Los Angeles, CA 90054-0349

Credit Line	
Available Credit	

**Payment Information**

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	06/08/15

**Account Summary**

Previous Balance		\$165.00
Credits	-	\$0.00
Payments	-	\$165.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

MAY 27 2015

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.240%	.01983%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/07	05/07	F8891003Z00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	165.00	

See reverse side for important information.