

Fund 000

Sub Fund 000

Period from 11 to 11
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Check * date from 05/01/2018 to 05/31/2018
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AP Dist.Code ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by Fund

June 5, 2018

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ABSOLUTE DETAIL								
	05/07/18		VEHICLE MAINT-WASH CODE TRUCKS		2018-216	75.00	75.00	
	04/23/18		VEHICLE MAINT-WASH CODE TRUCKS		2018-321	75.00	75.00	
	05/09/18		Check * Issued	143103				150.00
ACE UNIFORMS & ACCESSORIES INC								
	04/24/18		SELF DEFENSE SPRAY CANISTERS		97748	6.97		
					1,013.67			
			Total	97748	1,020.64	1,020.64		
	05/23/18		Check * Issued	143298				1,020.64
AFSCME, AFL-CIO								
	05/01/18		Payroll Deduction	050118	5.00	5.00		
	05/09/18		Check * Issued	143104				5.00
	05/15/18		Payroll Deduction	051518	5.00	5.00		
	05/23/18		Check * Issued	143299				5.00
AFSCME,AFL-CIO COUNCIL #36								
	05/01/18		Payroll Deduction	050118	761.20	761.20		
	05/09/18		Check * Issued	143105				761.20
	05/15/18		Payroll Deduction	051518	777.60	777.60		
	05/23/18		Check * Issued	143300				777.60
ALBERT WEBB ASSOCIATES								
	03/31/18		HSIP 6514 TRAF SIGNAL IMPROVMT		181422	456.06	456.06	
	05/09/18		Check * Issued	143106				456.06
ALLIED REFRIGERATION, INC.								
	04/30/18		SUPPLIES-FIRE STATION 412		600509	28.66	28.66	
	05/23/18		Check * Issued	143301				28.66
ALLSTAR FIRE EQUIPMENT, INC.								
	04/26/18		PANTS		206755	404.55	404.55	

June 5, 2018

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	05/09/18		Check * Issued	143108				404.55
	04/30/18		WILDLAND PACK	206889	440.13	440.13		
	05/02/18		ANCHOR FIRE SHELTER	206970	479.23	479.23		
	05/04/18		BOOTS	207017	325.20	325.20		
	05/08/18		HELMET, FACE PROTECTOR	207041	334.99	334.99		
	05/23/18		Check * Issued	143302				1,579.55
ALTUM GROUP, THE								
	04/19/18		MAR18 EDOM HILL PROJ SVCS	4196	1,200.00	1,200.00		
	05/10/18		APR18 EDOM HILL PROJ SVCS	4271	2,095.00	2,095.00		
	05/23/18		Check * Issued	143412				3,295.00
ALVARADO, ANDRE								
	03/19/18		256315 DEPOSIT REFUND	256315	100.00	100.00		
	05/09/18		Check * Issued	143111				100.00
AMERICAN FIDELITY ASSURANCE CO								
	05/01/18		Flex Spending MCP 48558	050118	3,111.59	3,111.59		
	05/09/18		Check * Issued	143109				3,111.59
	05/15/18		Flex Spending MCP 48558	051518	3,111.59	3,111.59		
	05/23/18		Check * Issued	143303				3,111.59
AMERICAN FIDELITY-PREPOST TAX								
	05/01/18		PreTax MCP48558 B747388	050118A	401.98	401.98		
	05/01/18		PostTax MCP48558 B747388	050118B	883.80	883.80		
	05/09/18		Check * Issued	143110				1,285.78
	05/15/18		PreTax MCP48558 B747388	051518A	401.98	401.98		
	05/15/18		PostTax MCP48558 B747388	051518B	883.80	883.80		
	05/23/18		Check * Issued	143304				1,285.78
AMERICAN FORENSIC NURSES								
	05/01/18		STAND BY FEE 06/18	70705	1,000.00	1,000.00		
	04/15/18		PROFESSIONAL SVCS-BLOOD DRAWS	70709	387.00	387.00		
	04/15/18		PROFESSIONAL SVCS-BLOOD DRAWS	70757	43.00	43.00		
	05/23/18		Check * Issued	143305				1,430.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AMERICAN PLANNING ASSOCIATION							
	05/16/18	2018 MEMBERSHIP RENEWAL	348654-180516		133.00	133.00	
	05/23/18	Check * Issued	143306				133.00
AMERICAN TRAFFIC SOLUTIONS							
	03/31/18	MAR18 RED LIGHT CAMERA	INV00026400		10,500.00	10,500.00	
	05/23/18	Check * Issued	143307				10,500.00
ANES, DANIEL							
	05/15/18	6/11-12POSTSUBPERISHABLESKILLS		061118	28.00	28.00	
	05/23/18	Check * Issued	143250				28.00
	05/15/18	6/13-14POSTUITPERISHABLESKILLS		061318	28.00	28.00	
	05/23/18	Check * Issued	143251				28.00
AQUACHEM ENGINEERING							
	05/01/18	MAY18 WATER TREATMENT		191524	517.88	517.88	
	05/09/18	Check * Issued	143112				517.88
AT&T							
	04/19/18	04/19-05/18 INTERNET	602280783		376.51	376.51	
	05/09/18	Check * Issued	143113				376.51
AT&T							
	05/01/18	03/20-04/11 INTERNET	11274137		291.69	291.69	
	05/09/18	Check * Issued	143065				291.69
AYALA, RUDY							
	05/16/18	REIMB CONTRACTORS BOND		2406-7	351.00	351.00	
	05/23/18	Check * Issued	143392				351.00
BANK OF NY MELLON TRUST CO N.A							
	05/22/18	CFD 2000-1 BOND INT PMT	9002990		275,540.52	275,540.52	
	05/31/18	Check * Issued	9002972				275,540.52

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BARBARA SINATRA CHILDREN'S CEN							
	05/01/18	APR18 PROF SVCS-MEDICAL EXAM		1804C-4008	462.00	462.00	
	05/23/18	Check * Issued	143309				462.00
BARNARD, COREY							
	05/02/18	5/31-6/1 POSTSUB PRECORDS ACT		053118	28.00	28.00	
	05/09/18	Check * Issued	143074				28.00
	05/16/18	FY17/18 WELLNESS REIMBURSEMENT		051618	400.00	400.00	
	05/23/18	Check * Issued	143247				400.00
BECK OIL, INC.							
	04/20/18	CARB #2 DIESEL, CLEAR		322238	699.67	699.67	
	04/27/18	GASOLINE & DIESEL FUEL		322960	1,349.24		
					286.85		
					373.43		
		Total	322960	2,009.52	2,009.52		
	04/27/18	CARB #2 DIESEL, CLEAR		322961	826.49	826.49	
	05/09/18	Check * Issued	143115				3,535.68
	05/04/18	CARB #2 DIESEL, CLEAR		323603	738.89	738.89	
	05/08/18	DRUM OF DIESEL FUEL		323821	165.69	165.69	
	05/08/18	GASOLINE, 87 OCTANE W/ETHANOL		323870	14,902.50	14,902.50	
	05/11/18	GASOLINE, 87 OCTANE W/ETHANOL		324164	1,034.59		
					289.75		
					309.56		
		Total	324164	1,633.90	1,633.90		
	05/11/18	CARB #2 DIESEL, CLEAR		324166	960.05	960.05	
	05/23/18	Check * Issued	143310				18,401.03
BENEFIT ADMINISTRATIVE SERVICE							
	04/18/18	APR18 FMLA TRACKING		10-163963	230.00	230.00	
	05/09/18	Check * Issued	143114				230.00
BIG O TIRES							
	05/07/18	VEHICLE TIRES-M8		005609-82198	202.77	202.77	

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	05/07/18	VEHICLE TIRES-M3	005609-82206	1,562.63		1,562.63	
	05/10/18	VEHICLE TIRES-M15	005609-82244	1,145.00		1,145.00	
	05/23/18	Check * Issued	143311				2,910.40
BIO-TOX LABORATORIES							
	04/13/18	PROF SVCS-DRUG SCREEN ANALYSIS		35573	2,126.00	2,126.00	
	04/13/18	PROF SVCS-DRUG SCREEN ANALYSIS		35574	2,701.00	2,701.00	
	04/13/18	PROF SVCS-DRUG SCREEN ANALYSIS		35755	313.00	313.00	
	05/11/18	PROF SVCS-DRUG SCREEN ANALYSIS		35785	139.00	139.00	
	05/11/18	PROF SVCS-DRUG SCREEN ANALYSIS		35786	517.00	517.00	
	05/23/18	Check * Issued	143312				5,796.00
BLACHLEY, JEFF							
	05/17/18	6/14 POSTSUB SEARCH WARRANT -		061418	45.00	45.00	
	05/23/18	Check * Issued	143263				45.00
	05/17/18	6/6 TRAVADV GANGSEARCHWARRANTS		060618	14.00	14.00	
	05/23/18	Check * Issued	143264				14.00
BROCK PROFESSIONAL SERVICES							
	04/30/18	04/17-04/30 AB939 DIVERSION RP		BPS186	2,560.00	2,560.00	
	05/09/18	Check * Issued	143116				2,560.00
	05/14/18	05/01-05/14 AB939 DIVERSION RP		BPS187	2,600.00	2,600.00	
	05/23/18	Check * Issued	143313				2,600.00
BURKE, WILLIAMS & SORENSEN LLP							
	05/11/18	LEGAL SVC APR18		226455	972.00		
					11,103.20		
					74.77		
					473.54		
					373.85		
					2,243.07		
					3,264.91		
					124.62		
					5,831.98		
					623.08		
					3,688.60		
					2,529.68		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					2,529.68-			
					2,529.68			
					763.96			
					249.23			
			Total	226455	32,316.49	32,316.49		
	05/11/18		LEGAL SVC APR18	226456	2,092.00		2,092.00	
	05/11/18		LEGAL SVC APR18	226457	1,314.00			
					1,302.00			
			Total	226457	2,616.00	2,616.00		
	05/11/18		LEGAL SVC APR18	226458	1,050.00		1,050.00	
	05/11/18		LEGAL SVC APR18	226459	1,543.50		1,543.50	
	05/11/18		LEGAL SVC APR18	226460	200.00			
					650.00			
			Total	226460	850.00	850.00		
	05/11/18		LEGAL SVC APR18	226469	2,768.50		2,768.50	
	05/11/18		LEGAL SVC APR18	226470	14.00		14.00	
	05/11/18		LEGAL SVC APR18	226471	460.00		460.00	
	05/11/18		LEGAL SVC APR18	226472	2,549.05		2,549.05	
	05/11/18		LEGAL SVC APR18	226473	207.00		207.00	
	05/11/18		LEGAL SVC APR18	226474	345.00		345.00	
	05/11/18		LEGAL SVC APR18	226475	2,436.00		2,436.00	
	04/12/18		LEGAL SVC APR18	226476	69.00		69.00	
	05/11/18		LEGAL SVC APR18	226477	882.00		882.00	
	05/11/18		LEGAL SVC APR18	226478	1,450.00		1,450.00	
	05/23/18		Check * Issued	143314				51,648.54
BURRTEC WASTE & RECYCLING								
	05/18/18		APP SS2	2018 SS2	999,687.63		999,687.63	
	05/23/18		Check * Issued	143229				999,687.63
	04/30/18		AP18 SAND REMOVAL&CMTY CLEANUP		MISC043018	228.64		
					267.04			
			Total	MISC043018	495.68	495.68		
	05/23/18		Check * Issued	143315				495.68
C & M BUILDING MATERIALS								
	04/23/18		SUPPLIES-FM	648364	52.71		52.71	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	04/24/18	SUPPLIES-PW	648559	151.16	151.16		
	05/09/18	Check * Issued	143117				203.87
C.C.F.M.A.	05/01/18	Payroll Deduction	050118	225.00	225.00		
	05/09/18	Check * Issued	143067				225.00
	05/15/18	Payroll Deduction	051518	225.00	225.00		
	05/23/18	Check * Issued	143230				225.00
C.C.P.F.A.	05/01/18	HR-PP09 05/01/18 CCPFA	9002976	3,326.00			
				12.50-			
		Total	9002976	3,313.50	3,313.50		
	05/31/18	Check * Issued	9002973				3,313.50
	05/15/18	HR-PP10 05/15/18 CCPFA	9002985	3,226.00			
				12.50-			
		Total	9002985	3,213.50	3,213.50		
	05/31/18	Check * Issued	9002974				3,213.50
	05/29/18	HR-PP11 05/29/18 CCPFA	9002996	3,226.00			
				12.50-			
		Total	9002996	3,213.50	3,213.50		
	05/31/18	Check * Issued	9002975				3,213.50
C.C.P.M.A.	05/01/18	Payroll Deduction	050118	1,175.03	1,175.03		
	05/09/18	Check * Issued	143068				1,175.03
	05/15/18	Payroll Deduction	051518	1,175.03	1,175.03		
	05/23/18	Check * Issued	143231				1,175.03
C.C.P.O.A.	05/01/18	Payroll Deduction	050118	4,424.02	4,424.02		
	05/09/18	Check * Issued	143069				4,424.02

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/15/18		Payroll Deduction	051518	4,347.29	4,347.29		
	05/23/18		Check * Issued	143232			4,347.29	
CACEO								
	11/28/17		2018 MEMBERSHIP DUES	300007589	95.00	95.00		
	05/23/18		Check * Issued	143316			95.00	
CALIFORNIA PEACE OFFICERS ASSN								
	05/02/18		5/31-6/1 POSTUIT PRECORDS ACT	053118	250.00	250.00		
	05/09/18		Check * Issued	143075			250.00	
CALPERS								
	05/01/18		REPLACEMENT BENEFIT FUND 2018	9002978	4,086.36	4,086.36		
	05/31/18		Check * Issued	9002976			4,086.36	
	05/07/18		MAY18 HEALTH PREMIUM	9002980	361,914.43	361,914.43		
	05/31/18		Check * Issued	9002977			361,914.43	
	05/01/18		HR-PP09 05/01/18 PERS RETIREME	9002987	163,603.00	163,603.00		
	05/31/18		Check * Issued	9002978			163,603.00	
	05/15/18		HR-PP10 05/15/18 PERS RETIREME	9002989	152,577.14	152,577.14		
	05/31/18		Check * Issued	9002979			152,577.14	
CAMPBELL, SANDRA								
	04/20/18		02/20-04/10 PLAN CHECK SVCS	6	1,836.25	1,836.25		
	05/09/18		Check * Issued	143200			1,836.25	
CANDELAS, LORAN								
	05/02/18		4/23-24 DISPATCH ACADEMY HOTEL	042318-B	119.50	119.50		
	05/09/18		Check * Issued	143084			119.50	
	05/03/18		FY17/18 TUITION REIMBURSEMENT	050318	1,091.20	1,091.20		
	05/09/18		Check * Issued	143085			1,091.20	
CARQUEST OF THE DESERT								
	04/25/18		FLEET SUPPLIES	15137-67656	17.30	17.30		

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	04/27/18		FLEET SUPPLIES	15137-67861		27.18	27.18	
	05/09/18		Check * Issued	143118				44.48
	05/02/18		FLEET SUPPLIES-PW	15137-68333		21.73	21.73	
	05/08/18		FLEET SUPPLIES	15137-68957		3.80	3.80	
	05/10/18		FLEET SUPPLIES	15137-69208		13.05	13.05	
	05/23/18		Check * Issued	143317				38.58
CASC ENGINEERING & CONSULTING								
	03/31/18		SUPPORT SVCS NPDES INSPECTIONS		38983	5,093.00	5,093.00	
	05/09/18		Check * Issued	143119				5,093.00
CASTANEDA, YURID J.								
	05/03/18		FY17/18 WELLNESS REIMBURSEMENT		050318	60.00	60.00	
	05/09/18		Check * Issued	143102				60.00
CASTRO, RUDOLFO								
	03/14/18		3/20-22 POSTSUB PERISHABLESKIL		032018	42.00	42.00	
	05/09/18		Check * Issued	143195				42.00
CATHEDRAL CANYON FLOORING								
	01/18/18		FLOORING-CIV CTR		2684	300.00	300.00	
	05/09/18		Check * Issued	143120				300.00
CATHEDRAL CITY POLICE EXPLORER								
	05/01/18		Payroll Deduction	050118	168.00	168.00		
	05/09/18		Check * Issued	143070				168.00
	05/15/18		Payroll Deduction	051518	168.00	168.00		
	05/23/18		Check * Issued	143234				168.00
CATHEDRAL CITY POLICE RESERVE								
	05/01/18		APR18 MONTHLY STIPEND		050118	320.00	320.00	
	05/23/18		Check * Issued	143318				320.00
CATHEDRAL CITY SENIOR CENTER								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/11/18		CONGREGATE MEALS PROGRAM		041118	5,669.00	5,669.00	
	05/23/18		Check * Issued	143413			5,669.00	
CDW GOVERNMENT, INC.								
	04/04/18		ERGONOMIC SUPPLIES		MHF8352	246.54	246.54	
	04/26/18		PRINTER-FIN		MNC2595	304.90	304.90	
	04/26/18		COMPUTER SUPPLIES-		MNC3294	58.67		
						58.67		
			Total		MNC3294	117.34	117.34	
	04/30/18		SUPPLIES-MIS		MNS6017	161.37	161.37	
	05/09/18		Check * Issued	143121			830.15	
	04/18/18		SUPPLIES		MLD1472	131.00	131.00	
	05/23/18		Check * Issued	143319			131.00	
CENTRAL COMMUNICATIONS								
	05/01/18		MAY18 S/T VAC RENTAL HOTLINE		180503304101	271.90	271.90	
	05/09/18		Check * Issued	143122			271.90	
CHAN, HENRY								
	04/24/18		HC-4/24-27 TRAV ADV CMTA CONFR		042418	1,026.88	1,026.88	
	05/09/18		Check * Issued	143079			1,026.88	
	04/28/18		3/29-4/28 REIMB PHONE		2017-04	57.64	57.64	
	05/23/18		Check * Issued	143262			57.64	
CHAUNCEY, STEVEN								
	05/02/18		5/15-17 MATERIALS FEE-RADAR OP		051518	25.00	25.00	
	05/09/18		Check * Issued	143100			25.00	
CNS ENGINEERS INC								
	12/19/17		7/1-11/24/17 CCWW 8919 ROW SVC		8001-B46	2,366.90	2,366.90	
	05/09/18		Check * Issued	143124			2,366.90	
COACHELLA VALLEY CONSERVATION								
	04/30/18		APR18 MSHCP FEES		2018-04 APR	4,343.19	4,343.19	

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	04/30/18		APR18: LESS 1% ADMIN FEE	2018-04 APR-B		43.43-	43.43-	
	05/09/18		Check * Issued	143125				4,299.76
COACHELLA VALLEY WATER DIST.								
	03/22/18		03/13-04/13 WATER	1079-1804	216.55	216.55		
	05/09/18		Check * Issued	143073				216.55
	05/14/18		04/05-05/10 RAMON RD MEDIAN	RR1-1805	51.58	51.58		
	05/23/18		Check * Issued	143236				51.58
	05/14/18		04/05-05/10 RAMON RD MEDIAN	RR2-1805	100.42	100.42		
	05/23/18		Check * Issued	143237				100.42
	05/14/18		04/05-05/10 RAMON RD MEDIAN	RR3-1805	74.02	74.02		
	05/23/18		Check * Issued	143238				74.02
	05/14/18		04/05-05/10 LLD WATER	LLD-1805-A	206.32	206.32		
	05/23/18		Check * Issued	143239				206.32
	05/16/18		04/09-05/14 LLD17RSTRMS&TURTLE	28905B1805	66.44	66.44		
	05/23/18		Check * Issued	143240				66.44
	05/14/18		04/05-05/10 30TH AVE SOCCER PK	SPK2-1805	47.28	47.28		
	05/23/18		Check * Issued	143241				47.28
	05/16/18		04/06-05/12 LLD 16A CENTURY PA	10166A-1805	2,466.65	2,466.65		
	05/23/18		Check * Issued	143242				2,466.65
	05/16/18		04/06-05/09 LLD 16B CENTURY PE	10166B-1805	66.99	66.99		
	05/23/18		Check * Issued	143243				66.99
	05/17/18		04/10-05/14 OCOTILLO PARK	33300-L-1805	1,265.72	1,265.72		
	05/23/18		Check * Issued	143244				1,265.72
	05/17/18		04/10-05/14 OCOTILLO-SNACKBAR	33300-RR-1805	45.04	45.04		
	05/23/18		Check * Issued	143245				45.04
	05/17/18		04/10-05/14 OCOTILLO-DRKG FTN	33300-DF-1805	16.96	16.96		
	05/23/18		Check * Issued	143246				16.96

COMMERCIAL CLEANING SPECIALIST

June 5, 2018

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/17/18		APR18 JANITORIAL SVCS-PD	10801	2,975.00		2,975.00	
	05/09/18		Check * Issued	143126				2,975.00
CONSOLIDATED ELECT DISTR INC								
	05/02/18		SUPPLIES-DINAH SHORE BRIDGE	5725-498448	584.91		584.91	
	05/23/18		Check * Issued	143320				584.91
CORELOGIC SOLUTIONS, LLC								
	03/30/18		APR18 PROP OWNER INFO SOFTWARE	81889654	360.00		360.00	
	04/30/18		APR18 APN DATA SVC	81890030	150.00		150.00	
	05/09/18		Check * Issued	143127				510.00
COSTAR REALTY INFORMATION, INC								
	05/04/18		MAY18 PROPERTY PROFESSIONAL	106481096-1	349.46		349.46	
	05/09/18		Check * Issued	143128				349.46
COUNSELING TEAM INTL								
	04/18/18		EMPLOYEE SUPPORT SERVICES-FD	53517	240.00		240.00	
	05/09/18		Check * Issued	143129				240.00
	04/18/18		MAR18 EMPLOYEE SUPPORT	53518	720.00		720.00	
	04/30/18		APR18 CRISIS INTERVENTION	53623	1,387.50		1,387.50	
	05/01/18		EMPLOYEE SUPPORT SERVICES-FD	53654	120.00		120.00	
	05/01/18		APR18 EMPLOYEE SUPPORT	53655	900.00		900.00	
	05/23/18		Check * Issued	143321				3,127.50
COUNTRY INN & SUITES								
	05/17/18		6/14 POST-HOTEL SEARCH WARRANT	061418	422.61		422.61	
	05/23/18		Check * Issued	143248				422.61
COUNTY OF RIVERSIDE								
	05/08/18		APR18 ANIMAL CONTROL SVCS	AN0000001302	26,063.34			
					2,892.00-			
			Total	AN0000001302	23,171.34		23,171.34	
	04/18/18		MAR18 JAIL ACCESS FEE	SH0000032802	7,204.12		7,204.12	
	05/09/18		APR18 JAIL ACCESS FEE	SH0000032864	9,262.44		9,262.44	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/23/18		Check * Issued	143322			39,637.90	
CPS HUMAN RESOURCES SERVICES								
	05/04/18		FIRE FIGHTER EXAM 05/07/18	SOP46480		423.50	423.50	
	03/30/18		ADMIN ANALYST EXAMS RETURNED	TRRTN36762		35.00-	35.00-	
	03/30/18		FIRE FIGHTER EXAMS RETURNED	TRRTN36763		35.00-	35.00-	
	05/23/18		Check * Issued	143323				353.50
CSULB FOUNDATION								
	05/02/18		5/21-25 POSTUIT ADV GEOGRAPHIC	052118		472.00	472.00	
	05/09/18		Check * Issued	143076				472.00
CVAG								
	04/30/18		APR18 COLLECTION OF TUMF	2018-04 APR		11,792.62	11,792.62	
	05/09/18		Check * Issued	143077				11,792.62
CYRUN CORPORATION								
	04/15/18		06/01/18-05/31/19 SUPPORT	CTH-1802		1,000.00	1,000.00	
	05/23/18		Check * Issued	143324				1,000.00
DANCE PROGRAM LLC, THE								
	03/31/18		QTR 4 CMTY ASSIST GRANT	FY18 QTR4		3,000.00	3,000.00	
	05/23/18		Check * Issued	143414				3,000.00
DATA TICKET								
	05/02/18		MAR18 CODE CITATION PROCESSING	88448		573.60	573.60	
	05/09/18		Check * Issued	143131				573.60
DAVID TAUSSIG & ASSOC								
	04/30/18		APR18 PROF SVCS-CFD FORMATION	1804060		1,909.00	1,909.00	
	05/23/18		Check * Issued	143325				1,909.00
DAWN OIL								
	04/26/18		HAZARDOUS WASTE COLLECTION SVC	1144		3,871.00	3,871.00	
	05/09/18		Check * Issued	143132				3,871.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
DDM	04/27/18	GRANT PREPARATION-2016 SAFER		38	900.00	900.00	
	05/09/18	Check * Issued	143137				900.00
DE LEON, ALMA DIAZ	05/01/18	2018 SCHOLARSHIP AWARD	CCHS-SCHOLARSHIP		500.00	500.00	
	05/09/18	Check * Issued	143064				500.00
DELL FINANCIAL SERVICES	04/17/18	MIS - 06/18 LEASE/PURCHASE PMT		18-06	2,495.69	2,495.69	
	05/09/18	Check * Issued	143133				2,495.69
DESERT AIR CONDITIONING, INC.	04/11/18	AC MAINT-LIBRARY	183225	241.01	241.01		
	04/06/18	APR18 AC MAINT-CITY HALL	183287	2,515.41	2,515.41		
	04/13/18	AC MAINT-CITY HALL	183453	275.30	275.30		
	05/09/18	Check * Issued	143134				3,031.72
	04/24/18	AC MAINT-CITY HALL	183851	384.31	384.31		
	05/23/18	Check * Issued	143326				384.31
DESERT ELECTRIC SUPPLY	04/20/18	ELECTRIC SUPPLIES-LIBRARY	S2483278.001	235.44-	235.44-		
	04/20/18	ELECTRIC SUPPLIES-LIBRARY	S2488237.001	135.00-	135.00-		
	04/18/18	ELECTSUPPLIES-CIV CTR	S2516246.001	888.75	888.75		
	04/23/18	ELECTSUPPLIES-CIV CTR	S2516246.002	442.34	442.34		
	05/01/18	ELECTSUPPLIES-CIV CTR	S2517328.002	702.72	702.72		
	04/18/18	ELECTSUPPLIES-CIV CTR	S2519838.001	142.32	142.32		
	04/25/18	ELECTSUPPLIES-DINAH SHORE BRID	S2520150.001	805.50	805.50		
	04/25/18	ELECTSUPPLIES-DINAH SHORE BRID	S2520150.002	805.50	805.50		
	04/25/18	ELECTSUPPLIES-DINAH SHORE BRID	S2520150.003	805.50	805.50		
	04/25/18	ELECTSUPPLIES-DINAH SHORE BRID	S2520150.004	805.50	805.50		
	04/19/18	ELECTSUPPLIES-PD	S2520269.001	1.56	1.56		
	04/24/18	ELECTSUPPLIES-CIV CTR	S2521553.001	21.75	21.75		
	05/09/18	Check * Issued	143135				5,051.00
	05/04/18	ELECTRICAL SUPPLIES-PRKG STRUC	S2523389.001	442.34	442.34		
	05/23/18	Check * Issued	143327				442.34

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
DESERT PRINT SHOP							
	03/29/18	POST CARDS-NAME THE PARK		DPS-66158	157.69		157.69
	05/09/18	Check * Issued	143136				157.69
DESERT PROMOTIONAL&EMBROIDERY							
	04/11/18	EMBROIDERY SERVICES		49757	578.55		578.55
	04/12/18	CCPD UNIFORM		49784	201.19		201.19
	04/27/18	EMBROIDERY SERVICES		50104	435.00		435.00
	04/30/18	EMBROIDERY SERVICES		50127	417.60		417.60
	05/23/18	Check * Issued	143328				1,632.34
DESERT SUN							
	02/28/18	LEGAL ADS		6201893	246.40		
					2,462.00		
		Total		6201893	2,708.40	2,708.40	
	05/23/18	Check * Issued	143252				2,708.40
	04/30/18	SPECIAL EVENTS ADVERTISING		6258902	2,585.00		2,585.00
	05/23/18	Check * Issued	143253				2,585.00
	03/31/18	LEGAL ADS		6230205	259.60		
					1,440.00		
		Total		6230205	1,699.60	1,699.60	
	05/23/18	Check * Issued	143329				1,699.60
DESERT SUN							
	05/16/18	6/1-6/30 NEWSPAPER SUBSCRIPTIO		DS0404541-1806	48.93		48.93
	05/23/18	Check * Issued	143330				48.93
DESERT VALLEY BUILDERS ASSOC.							
	05/10/18	5/10 DVBA LUNCHEON		2643	35.00		35.00
	05/16/18	5/16 DVBA LUNCHEON		2648	27.00		27.00
	05/23/18	Check * Issued	143331				62.00
DESERT WATER AGENCY							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	04/19/18		03/20-04/19 Water Service	2018-04-B	145.13	145.13		
	05/09/18		Check * Issued	143078				145.13
	05/14/18		03/20-04/19 Water Service	2018-05	2,605.40			
					638.98			
					273.41			
					1,688.95			
			Total	2018-05	5,206.74	5,206.74		
	05/23/18		Check * Issued	143254				5,206.74
DICKSON, DANE								
	05/15/18		6/13-14POSTSUBPERISHABLESKILLS		061318	28.00		28.00
	05/23/18		Check * Issued	143249				28.00
DIRECTV								
	05/08/18		05/7-06/6 EOC TV SVC	34162340596	45.25		45.25	
	05/23/18		Check * Issued	143255				45.25
DOUBLETREE BY HILTON								
	05/15/18		6/11-22 POSTHOTEL MOTORCYCLE		061118	793.44		793.44
	05/23/18		Check * Issued	143256				793.44
DUNN-EDWARDS CORPORATION								
	05/02/18		SUPPLIES-DINAH SHORE BRIDGE	2019297279		39.73		39.73
	05/09/18		Check * Issued	143138				39.73
EAN SERVICES-ENTERPRISE CAR								
	04/30/18		VEHICLE RENTAL	17119046	183.26		183.26	
	05/23/18		Check * Issued	143332				183.26
EIDE INDUSTRIES								
	04/25/18		WWBT FURNISHING - RETENTION	AC039056-009	50,961.68		50,961.68	
	05/09/18		Check * Issued	143139				50,961.68
EISENHOWER MEDICAL CENTER								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/11/18		PROF SVCS-MEDICAL EXAMS	1804C-2364		1,000.00	1,000.00	
	04/24/18		PROF SVCS-MEDICAL EXAMS	1804C-5567		1,000.00	1,000.00	
	04/28/18		PROF SVCS-MEDICAL EXAMS	1804C-6586		1,000.00	1,000.00	
	05/23/18		Check * Issued	143333				3,000.00
EISENHOWER OCCUPATIONAL HEALTH								
	04/03/18		PRE-EMPLOYMENT SCREENING		58434	1,920.00	1,920.00	
	05/09/18		Check * Issued	143140				1,920.00
EMBASSY SUITES BY HILTON								
	05/15/18		6/5-6 NONPOST HOTEL 2018 AXON		060518	540.80	540.80	
	05/23/18		Check * Issued	143257				540.80
EMPLOYEE BENEFITS LAW GROUP								
	04/25/18		CA0162 - EMPLOYEE BENEFITS		52828	1,552.50	1,552.50	
	05/23/18		Check * Issued	143334				1,552.50
ENOS, JON								
	05/15/18		6/4-6 TRAVADV 2018 AXIOM CONFR		060418	46.00	46.00	
	05/23/18		Check * Issued	143265				46.00
ENTENMANN-ROVIN CO.								
	04/24/18		BADGES	135190-IN	1,062.89	1,062.89		
	05/09/18		Check * Issued	143141				1,062.89
EWING IRRIGATION PRODUCTS								
	04/18/18		IRRIG SUPPLIES LLD 16A CENTURY		5144805	45.86	45.86	
	04/26/18		IRRIG SUPPLIES LLD 16A CENTURY		5203898	94.56	94.56	
	04/26/18		IRRIG SUPPLIES - TAMARISK/VERO		5203899	1.03	1.03	
	04/27/18		IRRIG SUPPLIES LLD 17 PANORAMA		5213311	6.13	6.13	
	04/28/18		IRRIG SUPPLIES LLD 17 PANORAMA		5221932	22.84	22.84	
	05/09/18		Check * Issued	143142				170.42
FALCON ENGINEERING SERVICES								
	05/01/18		4/1-30 DPBW 8914 PROF SVC		2017-14	79,621.62	79,621.62	
	05/23/18		Check * Issued	143335				79,621.62

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
FERGUSON ENTERPRISES INC #1350								
	05/01/18		SUPPLIES-PD	6032257	44.10		44.10	
	05/04/18		SUPPLIES-CIV CTR	6049158	11.29		11.29	
	05/07/18		SUPPLIES-CIV CTR	6056392	23.82		23.82	
	05/08/18		SUPPLIES-CIV CTR	6064729	15.82		15.82	
	05/09/18		SUPPLIES-PW	6066653	10.28		10.28	
	05/23/18		Check * Issued	143336				105.31
FERGUSON, PRAET & SHERMAN								
	04/10/18		RE: CI1309	21937	156.00		156.00	
	05/09/18		Check * Issued	143143				156.00
FIX IT COMMERCIAL SERVICES								
	04/04/18		MAINT-INLET VALVE TO TANK	43353	108.00		108.00	
	05/09/18		Check * Issued	143144				108.00
FOMOTOR ENGINEERING								
	05/04/18		FIELD LAND SURVEY DINAH SHORE/	5142018	19,820.00		19,820.00	
	05/23/18		Check * Issued	143337				19,820.00
FRONTIER COMMUNICATIONS								
	04/28/18		04/28-05/27 PHONE LINES	MISC-180509	119.29		119.29	
	05/09/18		Check * Issued	143145				119.29
	05/16/18		05/16-06/15 PHONE LINES	5016-1806	95.73		95.73	
	05/23/18		Check * Issued	143258				95.73
	05/13/18		05/13-06/12 DATA LINE	MISC-180523	279.80		279.80	
	05/23/18		Check * Issued	143259				279.80
FUENTEZ, BRIAN								
	05/01/18		2018 SCHOLARSHIP AWARD	CCHS-SCHOLARSHIP	500.00		500.00	
	05/09/18		Check * Issued	143066				500.00
GALI POOL SERVICE								
	04/30/18		APR18 FOUNTAIN OF LIFE MAINT	44630	1,600.00		1,600.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/23/18		Check * Issued	143338				1,600.00
GALLS, LLC								
	04/12/18		PPE UNIFORM & SUPPLIES	BC0586795		27.59	27.59	
	05/09/18		Check * Issued	143146				27.59
GARCIA, VILMA								
	05/03/18		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	05/09/18		Check * Issued	143220				500.00
GARZA, AUGUSTO								
	04/10/18		PROPERTY BOARD UP		1012	200.00	200.00	
	05/23/18		Check * Issued	143308				200.00
GAS COMPANY, THE								
	05/15/18		04/12-05/11 GAS SERVICE	MISC-1805		200.63		
						14.73		
			Total	MISC-1805		215.36	215.36	
	05/23/18		Check * Issued	143415				215.36
GL CARWASH								
	04/10/18		CITY HALL VEHICLE CAR WASHES	2018-F128		45.00		
						15.00		
			Total	2018-F128		60.00	60.00	
	04/10/18		CITY HALL VEHICLE CAR WASHES	2018-F129		15.00	15.00	
	04/24/18		CITY HALL VEHICLE CAR WASHES	2018-F130		15.00		
						15.00		
			Total	2018-F130		30.00	30.00	
	04/24/18		CITY HALL VEHICLE CAR WASHES	2018-F131		15.00		
						15.00		
						60.00		
			Total	2018-F131		90.00	90.00	
	05/01/18		CITY HALL VEHICLE CAR WASHES	2018-F132		15.00	15.00	
	05/01/18		CITY HALL VEHICLE CAR WASHES	2018-F133		45.00	45.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	04/18/18	FLEET MAINT-CARWASHES/DETAILS		484	156.00	156.00	
	04/23/18	FLEET MAINT-CARWASHES/DETAILS		485	174.00	174.00	
	04/26/18	FLEET MAINT-CARWASHES/DETAILS		486	153.00	153.00	
	04/30/18	FLEET MAINT-CARWASHES/DETAILS		487	155.00	155.00	
	04/30/18	PACT-CARWASHES/DETAILS		488	47.00	47.00	
	05/09/18	Check * Issued	143148				940.00
	05/03/18	FLEET MAINT-CARWASHES/DETAILS		489	152.00	152.00	
	05/07/18	FLEET MAINT-CARWASHES/DETAILS		490	154.00	154.00	
	05/10/18	FLEET MAINT-CARWASHES/DETAILS		491	153.00	153.00	
	05/14/18	FLEET MAINT-CARWASHES/DETAILS		492	170.00	170.00	
	05/23/18	Check * Issued	143340				629.00
GOLDEN WEST COLLEGE							
	05/02/18	5/15-17 POSTUIT RADAR OPERATOR		051518	120.00	120.00	
	05/02/18	5/18 POSTUIT RADAR LASER OP		051818	40.00	40.00	
	05/09/18	Check * Issued	143149				160.00
GOGRICH, KERI							
	04/30/18	256753 DEPOSIT REFUND		256753	100.00	100.00	
	05/23/18	Check * Issued	143358				100.00
GRAFFITI PROTECTION COATINGS							
	05/15/18	APR18 GRAFFITI REMOVAL SVC		9893-0418	5,814.40	5,814.40	
	05/23/18	Check * Issued	143341				5,814.40
GREATER CV CHAMBER OF COMMERCE							
	05/17/18	2018 ORION AWARDS		13660	89.00		
					89.00		
		Total		13660	178.00	178.00	
	05/23/18	Check * Issued	143339				178.00
GREATER PALM SPRINGS CVB							
	04/30/18	06/12 2018 OASIS AWARDS		061218	80.00		
					40.00		
		Total		061218	120.00	120.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/09/18		Check * Issued	143150				120.00
	04/30/18		06/24 OASIS AWARDS - BAL DUE	061218-B		16.00		
					8.00			
			Total	061218-B	24.00	24.00		
	05/23/18		Check * Issued	143342				24.00
GREENFIX AMERICA, LLC								
	04/27/18		APR18 SERVICES PERFORMED		6141	465.00	465.00	
	05/09/18		Check * Issued	143151				465.00
GRESHAM SAVAGE NOLAN & TILDEN								
	05/09/18		FEB18 LEGAL SVCS	345609	2,287.50	2,287.50		
	05/09/18		FEB18 LEGAL SVCS	345610	1,275.00	1,275.00		
	05/23/18		Check * Issued	143343				3,562.50
GSO								
	04/15/18		SHIPPING CHARGES	3612840	54.60	54.60		
	05/09/18		Check * Issued	143152				54.60
GUYS & GALS CAREER&SAFETY APP								
	04/04/18		UNIFORM SUPPLIES - PACT	36158	98.00	98.00		
	05/23/18		Check * Issued	143344				98.00
HAMMER PUMPING, INC								
	04/27/18		INSTALL ICE MAKER-PD	WO-21279	710.84	710.84		
	05/23/18		Check * Issued	143345				710.84
HAMPTON INN & SUITES								
	05/15/18		5/29-6/6 POSTHOTEL PRETRAINING	052918	694.26	694.26		
	05/23/18		Check * Issued	143260				694.26
HD SUPPLY CONSTRUCTION SUPPLY								
	05/02/18		SUPPLIES-DINAHSHOREBRIDGE	10008721877	6.53	6.53		
	05/03/18		SUPPLIES-DINAHSHOREBRIDGE	50008127209	17.40	17.40		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/23/18		Check * Issued	143346				23.93
HDL COREN & CONE								
	04/26/18		APR-JUN18 PROPTAXONTRACTSVCS		25261-IN	4,562.50	4,562.50	
	05/09/18		Check * Issued	143153				4,562.50
HENRY, STAN								
	05/16/18		FY17/18 WELLNESS REIMBURSEMENT		051618	300.00	300.00	
	05/23/18		Check * Issued	143292				300.00
	04/25/18		SH-4/25-26 TRAVEXP SACRAMENTO-		042518	180.73	180.73	
	05/23/18		Check * Issued	143293				180.73
HEPTAGON SEVEN CONSULTING, INC								
	02/16/18		EDOM HILL ROAD SURVEY		20180204	5,730.00	5,730.00	
	05/09/18		Check * Issued	143154				5,730.00
HIGH RESOLUTION GRAPHIC								
	04/30/18		TOTE BAGS	5919	892.40	892.40		
	04/30/18		ROUND KEEP IT CLIP	5920	770.45	770.45		
	04/30/18		NOTE PADS	5921	507.86	507.86		
	05/09/18		Check * Issued	143155				2,170.71
	05/05/18		POSTERS-PD	5922	360.00	360.00		
	05/05/18		DOOR HANGERS-DREAM HOMES		5923	371.93	371.93	
	05/05/18		ENVELOPES	5924	580.66	580.66		
	05/23/18		Check * Issued	143347				1,312.59
HINDERLITER, de LLAMAS AND								
	05/14/18		QTR 2 2018 CONTRACT SVCS	29096-IN-A	1,712.70	1,712.70		
	05/14/18		QTR 4 AUDIT SVCS-SALES TAX	29096-IN-B	3,456.87	3,456.87		
	05/14/18		QTR 4 2017 TRANSACTIONS TAX	29097-IN	360.82	360.82		
	05/23/18		Check * Issued	143348				5,530.39
HOME DEPOT CREDIT SERVICES								
	04/18/18		SUPPLIES-LIBRARY	0023902	9.50	9.50		
	04/18/18		SUPPLIES-FACILITIES TOOLS	0023903	87.33	87.33		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/27/18	MAINT-LLD16A CENTURY PARK	1160531	64.21		64.21	
	04/26/18	SUPPLIES - SIGN TRUCK	2024939	8.61		8.61	
	04/24/18	SUPPLIES-PW	4024653	128.12		128.12	
	04/24/18	SUPPLIES-IT	4065117	172.20		172.20	
	04/24/18	SUPPLIES-CIV CTR	4065118	36.16		36.16	
	04/24/18	SUPPLIES-STA 410	4112043	47.25-		47.25-	
	04/24/18	SUPPLIES-LIBRARY	4112044	2.44-		2.44-	
	05/02/18	SUPPLEIS-DINAHSHOREBRIDGE	6053402	8.14		8.14	
	04/19/18	SUPPLIES-CIV CTR	9024042	18.50		18.50	
	05/09/18	Check * Issued	143156				483.08
HUIZER, LAURIE							
	04/18/18	256621 DEPOSIT REFUND	256621	100.00		100.00	
	05/09/18	Check * Issued	143172				100.00
ICMA RETIREMENT TRUST - 457							
	05/01/18	HR-PP09 05/01/18 ICMA	9002973	25,634.03			
				4,731.09			
		Total	9002973	30,365.12	30,365.12		
	05/31/18	Check * Issued	9002980				30,365.12
	05/01/18	HR-PP09 05/01/18 ICMA 401(A)	9002975	43,274.92		43,274.92	
	05/31/18	Check * Issued	9002981				43,274.92
	04/10/18	HR-PP10 05/15/18 ICMA	9002982	30,442.76		30,442.76	
	05/31/18	Check * Issued	9002982				30,442.76
	05/15/18	HR-PP10 05/15/18 ICMA 401(A)	9002984	24,321.62		24,321.62	
	05/31/18	Check * Issued	9002983				24,321.62
	05/29/18	HR-PP11 05/29/18 ICMA	9002993	24,525.70			
				4,731.08			
		Total	9002993	29,256.78	29,256.78		
	05/31/18	Check * Issued	9002984				29,256.78
	05/29/18	HR-PP11 05/29/18 ICMA 401(A)	9002995	3,650.00		3,650.00	
	05/31/18	Check * Issued	9002985				3,650.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
IMAGE 360 - PALM DESERT							
	04/19/18	POLICY POSTERS-PD	IPD-16152	587.88	587.88		
	05/09/18	Check * Issued	143157			587.88	
	05/01/18	POLICY PANELS-PD	IPD-16241	336.10	336.10		
	05/23/18	Check * Issued	143349			336.10	
INLAND FAIR HOUSING AND							
	03/31/18	3/1-31 CDBG:FAIR HOUSING SVCS	13151	1,072.76	1,072.76		
	05/09/18	Check * Issued	143158			1,072.76	
INTERNATIONAL CITY/COUNTY							
	04/30/18	07/01/18-06/30/18 MEMBERSHIP	043018	1,400.00	1,400.00		
	05/09/18	Check * Issued	143159			1,400.00	
INTERNATIONAL CODE COUNCIL INC							
	05/17/18	CERTIFICATION RENEWAL 11/14/20	051718	200.00	200.00		
	05/23/18	Check * Issued	143350			200.00	
INTERSTATE BATTERY OF SO CAL							
	04/26/18	SUPPLIES-IT	70019050	14.00-	14.00-		
	04/17/18	VEHICLE MAINT-PW	9913105	8.68	8.68		
	04/23/18	SUPPLIES-IT	9913145	104.12	104.12		
	04/27/18	MESSAGE BOARD	9913182	14.75	14.75		
	05/09/18	Check * Issued	143160			113.55	
	05/02/18	VEHICLE MAINT-M06	9913192	114.52	114.52		
	05/23/18	Check * Issued	143351			114.52	
J & S ORNAMENTAL METALS							
	05/10/18	REPAIR EXERCISE EQUIP-OCOTILLO	901236	350.00	350.00		
	05/23/18	Check * Issued	143352			350.00	
JERNIGANS SPORTING GOODS, INC.							
	04/14/18	SAFETY BOOTS	13980	217.49	217.49		
	04/18/18	SAFETY BOOTS	13985	195.74	195.74		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/22/18		SAFETY BOOTS	13993	97.86		97.86	
	05/09/18		Check * Issued	143161				511.09
	05/09/18		SAFETY BOOTS	13820	173.99		173.99	
	05/23/18		Check * Issued	143353				173.99
JIMMY'S EQUIPMENT								
	04/11/18		LABOR-PW	54728	85.00		85.00	
	04/18/18		VEHICLE MAINT-CD	54742	174.18		174.18	
	04/18/18		VEHICLE MAINT-M4	54743	186.14		186.14	
	04/21/18		EQUIP MAINT-JOHN DEERE 544	54767	3,064.20		3,064.20	
	05/09/18		Check * Issued	143162				3,509.52
	05/08/18		SUPPLIES-PW	24660	24.76		24.76	
	05/04/18		VEHICLE MAINT-M05	54878	876.02		876.02	
	05/05/18		VEHICLE MAINT-M06	54879	460.05		460.05	
	05/09/18		SUPPLIES-PW	54915	140.18		140.18	
	05/23/18		Check * Issued	143355				1,501.01
JONES, STEPHANIE								
	05/03/18		FY17/18 WELLNESS REIMBURSEMENT		050318	291.71		291.71
	05/09/18		Check * Issued	143099				291.71
JP TREE CARE								
	05/01/18		MAINT DINAHSHR/WHISPRG PALMS		12551	1,800.00		1,800.00
	05/01/18		MAY18 LIBRARY TREE MAINT		12552	450.00		450.00
	05/09/18		Check * Issued	143163				2,250.00
KC'S 23 1/2 HOUR PLUMBING								
	05/03/18		REPAIR-OCOTILLO PARK		70188	124.00		124.00
	05/23/18		Check * Issued	143357				124.00
KEY MEDICAL RESOURCES INC.								
	04/24/18		EMS CARDS	JK20180424	650.00		650.00	
	05/09/18		Check * Issued	143165				650.00
KONICA MINOLTA - LEASE								

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/27/18	04/13-05/17 C558 LSE - PD	31810240	164.21			
				164.22			
		Total	31810240	328.43	328.43		
	05/09/18	Check * Issued	143166				328.43
	05/09/18	04/30-05/29 KONICA MINOLTA lea	31868650	21.04			
				21.04			
				21.04			
				105.20			
				21.04			
				21.03			
				166.05			
				41.52			
				41.52			
				41.51			
				41.52			
				122.18			
		Total	31868650	664.69	664.69		
	05/12/18	5/1-5/31 C658 LSE - FD	31883538	204.45	204.45		
	05/12/18	05/01 - 05/31 C224E LSE - PD	31883539	152.25	152.25		
	05/23/18	Check * Issued	143359				1,021.39
KONICA MINOLTA BUS.SOLUTIONS							
	04/30/18	0401-04/30 CPC C224E EAST PACT	9004551488	60.45	60.45		
	05/03/18	04/04-05/03 CPC C554E - DET	9004567731	316.20	316.20		
	05/09/18	Check * Issued	143167				376.65
	05/08/18	03/09-04/08 Konica Minolta cpc	9004576710	22.53			
				22.53			
				22.53			
				114.77			
				22.53			
				22.53			
				98.96			
				67.36			
				67.36			
				67.36			
				67.36			
				115.15			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
		Total	9004576710	710.97	710.97		
	05/10/18	04/11-05/10 cpc MRU 454e acc 9	9004581044	5.23		5.23	
	05/23/18	Check * Issued	143360				716.20
KUSTOM SIGNALS							
	04/27/18	PROLASER REPAIR	552413	376.14		376.14	
	05/23/18	Check * Issued	143361				376.14
LA QUINTA INN #0541							
	05/02/18	5/15-18 POSTHOTEL RADAR OP	051518	336.96		336.96	
	05/09/18	Check * Issued	143082				336.96
LAMAR ADVERTISING							
	05/01/18	05/1-05/31 PS AIRPORT ADVERTIS	109108955	1,000.00		1,000.00	
	05/09/18	Check * Issued	143168				1,000.00
LAMB, JESSICA							
	05/02/18	5/8 TRAV ADV PEBT CERT CRS	050218	14.00		14.00	
	05/09/18	Check * Issued	143080				14.00
LANDMARK CONSULTANTS, INC							
	04/27/18	WWBT ii 4/25/18-04/19/18 TESTG	LP0418-35	1,780.00		1,780.00	
	05/09/18	Check * Issued	143169				1,780.00
LARA, STEVEN							
	05/15/18	6/8-10 POSTSUB DRUGRECOGNITION	060818	42.00		42.00	
	05/23/18	Check * Issued	143295				42.00
LASR-INK CORP							
	04/24/18	INK CARTRIDGES	14717	31.54		31.54	
	05/09/18	Check * Issued	143171				31.54
	04/26/18	INK CARTRIDGES FOR PRINTERS	14731	184.88		184.88	
	05/09/18	INK CARTRIDGES	14773	31.54		31.54	
	05/23/18	Check * Issued	143362				216.42

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
LEAGUE OF CALIFORNIA CITIES							
	04/30/18	5/14 RIV CO DIV DINNER	051418	160.00			
				40.00			
		Total	051418	200.00	200.00		
	05/09/18	Check * Issued	143173				200.00
LEGAL DOCUMENT SPECIALIST							
	04/05/18	PROCESS SERVICE	82090	32.00		32.00	
	04/20/18	PROCESS SERVICE	82142	32.00		32.00	
	04/23/18	PROCESS SERVICE	82143	32.00		32.00	
	04/03/18	PROCESS SERVICE	82144	32.00		32.00	
	04/23/18	PROCESS SERVICE	82221	64.00		64.00	
	04/20/18	PROCESS SERVICE	82303	32.00		32.00	
	04/23/18	PROCESS SERVICE	82305	32.00		32.00	
	04/16/18	PROCESS SERVICE	82308	32.00		32.00	
	04/16/18	PROCESS SERVICE	82311	32.00		32.00	
	04/13/18	PROCESS SERVICE	82315	32.00		32.00	
	04/23/18	PROCESS SERVICE	82541	32.00		32.00	
	04/11/18	PROCESS SERVICE	82615	32.00		32.00	
	05/09/18	Check * Issued	143174				416.00
	04/25/18	PROCESS SERVICE	82215	64.00		64.00	
	04/26/18	PROCESS SERVICE	82309	32.00		32.00	
	05/07/18	PROCESS SERVICE	82313	32.00		32.00	
	04/30/18	PROCESS SERVICE	83076	32.00		32.00	
	05/01/18	PROCESS SERVICE	83078	32.00		32.00	
	04/27/18	PROCESS SERVICE	83079	32.00		32.00	
	04/26/18	PROCESS SERVICE	83080	32.00		32.00	
	05/23/18	Check * Issued	143363				256.00
LEMUS, ALAN							
	05/17/18	6/14 POSTSUB SEARCH WARRANT -	061418	45.00		45.00	
	05/23/18	Check * Issued	143226				45.00
	05/17/18	6/6 TRAVADV GANGSEARCHWARRANTS	060618	14.00		14.00	
	05/23/18	Check * Issued	143227				14.00
LIEBERT CASSIDY WHITMORE							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/31/18		CA180 00052	1456605	2,622.00	2,622.00		
	03/31/18		CA180 00056	1456606	4,802.52	4,802.52		
	04/10/18		LIEBERT LIBRARY	41018	895.50	895.50		
	05/09/18		Check * Issued	143175				8,320.02
LIFE ASSIST, INC								
	04/20/18		MEDICAL SUPPLIES (PARAMEDIC)	851995	213.60	213.60		
	04/23/18		MEDICAL SUPPLIES (PARAMEDIC)	852163	1,172.56	1,172.56		
	05/02/18		MEDICAL SUPPLIES (PARAMEDIC)	853761	1,531.98	1,531.98		
	05/09/18		Check * Issued	143176				2,918.14
	05/03/18		MEDICAL SUPPLIES (PARAMEDIC)	853946	147.47	147.47		
	05/07/18		MEDICAL SUPPLIES (PARAMEDIC)	854445	2,889.98	2,889.98		
	05/23/18		Check * Issued	143364				3,037.45
LN CURTIS & SONS								
	04/09/18		HURST ANNUAL SERVICE	INV174705	2,533.84	2,533.84		
	05/09/18		Check * Issued	143177				2,533.84
	05/03/18		SUPPLIES-SHUTOFF HANDLE	INV181547	108.20	108.20		
	05/23/18		Check * Issued	143365				108.20
LOWE'S HOME IMPROVEMENT								
	04/26/18		SUPPLIES - SIGN TRUCK	909612	89.63	89.63		
	04/19/18		SUPPLIES-LLD16A CENTURY PARK	910779	15.58	15.58		
	04/18/18		NEW TRAILOR	923772-C	583.67	583.67		
	03/31/18		SUPPLIES-FD	924019	60.58	60.58		
	04/19/18		SUPPLIES-LLD16A CENTURY PARK	924725	47.71	47.71		
	05/09/18		Check * Issued	143178				797.17
	05/04/18		SUPPLIES - PARKS	23892	58.36	58.36		
	04/30/18		SUPPLIES-LLD16A CENTURY PARK	24427	94.65	94.65		
	05/01/18		SUPPLIES - SIGN TRUCK	24582	43.72	43.72		
	05/04/18		SUPPLIES - SIGN TRUCK	43326	47.92	47.92		
	05/06/18		SUPPLIES-FD	923120	144.13	144.13		
	05/09/18		SUPPLIES-FD	924580	114.36	114.36		
	04/28/18		SUPPLIES-FD	924992-B	41.25	41.25		
	05/23/18		Check * Issued	143366				544.39

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
LUKES, LEISA								
	04/21/18		03/22-04/21 REIMB CELL PHONE	2018-04		45.00	45.00	
	05/23/18		Check * Issued	143271				45.00
LVC MASTER ASSOCIATION								
	05/12/18		JIN18 LLD9 LA PASADA LANDSCAPE	FY18-12001		770.00	770.00	
	05/23/18		Check * Issued	143367				770.00
M & M SWEEPING								
	04/18/18		APR18 STREET SWEEPING	45106		155.00	155.00	
	05/09/18		Check * Issued	143179				155.00
M.D. MONTEZ								
	05/01/18		04/24 ABATEMENT SVCS	240-2018		360.00	360.00	
	05/09/18		Check * Issued	143180				360.00
MADDOX, SHAWN								
	05/15/18		2/10-11 ENVIROCERT CERT CESSWI	021018		194.24	194.24	
	05/23/18		Check * Issued	143287				194.24
MANAGED HEALTH NETWORK								
	04/16/18		MAY18 EMPLOYEE ASSISTANCE PROG	PRM-023071		468.00	468.00	
	05/09/18		Check * Issued	143182				468.00
MANAGEMENT DYNAMICS								
	05/10/18		4/1-5/4 PROF SVCS	051018		3,038.75	3,038.75	
	05/23/18		Check * Issued	143368				3,038.75
MATTRESS SHOWROOM								
	05/11/18		MATTRESSES	C42330		113.83-		
						1,759.88		
						7.85-		
						15.70-		
			Total	C42330		1,622.50	1,622.50	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	05/23/18		Check * Issued	143369			1,622.50	
METLIFE	05/09/18		JUN18 DENTAL/VISION	38943657	25,477.96	25,477.96		
	05/23/18		Check * Issued	143370			25,477.96	
MIRACLE PLAYGROUND SALES	05/03/18		SUPPLIES-LLD16A CENTURY PARK		10415	267.77	267.77	
	05/23/18		Check * Issued	143371			267.77	
MISSION LINEN SUPPLY	04/24/18		LINEN SUPPLIES FOR JAIL	507235488	55.43	55.43		
	05/01/18		LINEN SUPPLIES FOR JAIL	507281829	55.43	55.43		
	05/08/18		LINEN SUPPLIES FOR JAIL	507330229	55.43	55.43		
	05/15/18		LINEN SUPPLIES FOR JAIL	507376273	55.43	55.43		
	05/23/18		Check * Issued	143372			221.72	
MIWALL CORPORATION	04/10/18		AMMUNITION	6913	3,149.13	3,149.13		
	05/23/18		Check * Issued	143373			3,149.13	
MOLINA, MELISSA	05/02/18		3/12 DISPATCHER'S ROLE-TOLLFEE	031218-B	6.93	6.93		
	05/09/18		Check * Issued	143086			6.93	
MOULIN, ALIRIO	05/15/18		6/5-7 POSTSUB FTO UPDATE CRS	060518	42.00	42.00		
	05/23/18		Check * Issued	143228			42.00	
MSA CONSULTING	03/31/18		2/1-3/31 WWBT PROF SVCS	2131.006-02	3,412.50	3,412.50		
	05/09/18		Check * Issued	143183			3,412.50	
	04/30/18		APR18 WWBT STAKING SVCS	2134.010-01	6,242.50	6,242.50		
	05/23/18		Check * Issued	143374			6,242.50	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MVR CONSULTING							
	04/30/18	MAR18 GRANT MGMT/HERITAGE PK		43020181	1,350.00		1,350.00
	05/23/18	Check * Issued	143375				1,350.00
NAI CONSULTING, INC.							
	05/01/18	APR18 ENG PROF SVCS		17-05.10	560.00		
					1,712.50		
					2,240.00		
					2,240.00-		
					2,240.00		
		Total	17-05.10	4,512.50	4,512.50		
	05/23/18	Check * Issued	143376				4,512.50
NAPA AUTO PARTS							
	02/13/18	VEHICLE PARTS		428281	85.78		85.78
	04/06/18	FLEET SUPPLIES-FD		435792	271.86		271.86
	04/13/18	FLEET SUPPLIES-FD		436652	82.80		82.80
	04/14/18	FLEET SUPPLIES-FD		436791	26.07		26.07
	04/19/18	FLEET SUPPLIES-FD		437410	271.86-		271.86-
	04/26/18	FLEET SUPPLIES-FD		438313	16.29		16.29
	04/30/18	VEHICLE PARTS C72		438852	16.41		16.41
	05/06/18	FLEET SUPPLIES-FD		439717	46.18		46.18
	05/23/18	Check * Issued	143377				273.53
NATIONWIDE RETIREMENT SOLUTION							
	05/01/18	HR-PP09 05/01/18 NATIONWIDE RE		9002974	38,310.21		
					1,707.84		
					150.00		
		Total	9002974	40,168.05	40,168.05		
	05/31/18	Check * Issued	9002986				40,168.05
	05/15/18	HR-PP10 05/15/18 NATIONWIDE RE		9002983	16,491.03		
					1,707.84		
					150.00		
		Total	9002983	18,348.87	18,348.87		
	05/31/18	Check * Issued	9002987				18,348.87

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/24/18		HR-PP11 05/29/18 NATIONWIDE RE	9002994	30,461.87			
					1,800.16			
					150.00			
			Total	9002994	32,412.03	32,412.03		
	05/31/18		Check * Issued	9002988				32,412.03
NITAO, SHAWN								
	05/03/18		FY17/18 WELLNESS REIMBURSEMENT		050318	87.70		87.70
	05/09/18		Check * Issued	143087				87.70
	05/15/18		REIMB MEALS FOR TRUCK DELIVERY		051518	26.90		26.90
	02/16/18		01/17-02/16 REIMB CELL PHONE	2018-02		45.00		45.00
	03/16/18		02/17-03/16 REIMB CELL PHONE	2018-03		45.00		45.00
	04/16/18		03/17-04/16 REIMB CELL PHONE	2018-04		45.00		45.00
	05/16/18		04/17-05/16 REIMB CELL PHONE	2018-05		45.00		45.00
	05/23/18		Check * Issued	143396				206.90
NUNEZ, JOSE								
	05/17/18		6/14 POSTSUB SEARCH WARRANT -		061418	45.00		45.00
	05/23/18		Check * Issued	143267				45.00
OFFICE DEPOT								
	04/11/18		SUPPLIES	125188824001		427.30		427.30
	04/27/18		SUPPLIES	132154040001		15.00		15.00
	05/23/18		Check * Issued	143378				442.30
OFFICER SURVIVAL SOLUTIONS								
	04/26/18		TRAUMA PLATE PACK GEN II		1063-568	4,350.00		4,350.00
	05/23/18		Check * Issued	143379				4,350.00
OLSEN, HEATHER								
	05/15/18		6/4-6 TRAVADV 2018 AXIOM CONFR		060418	46.00		46.00
	05/23/18		Check * Issued	143261				46.00
PACIFIC TELEMANAGEMENT SERVICE								
	04/26/18		MAY18 PUBLIC PAY PHONE		984770	35.00		35.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/09/18		Check * Issued	143184				35.00
PALM SPRINGS AUTO GLASS & TINT								
	04/18/18		TINT WINDOW-FM M27	54785	189.00	189.00		
	04/18/18		TINT WINDOW-FM M22	54786	169.00	169.00		
	05/09/18		Check * Issued	143185				358.00
	05/07/18		VEHICLE WINDOW TINTING	54991	289.00	289.00		
	05/23/18		Check * Issued	143380				289.00
PALM SPRINGS MOTORS, INC.								
	05/08/18		VIN:FTEW1EP5JKE07706	VIN07706	34,378.10	34,378.10		
	05/23/18		Check * Issued	143275				34,378.10
	04/10/18		VEHICLEMAINT/REPAIRS C-18	470312	151.04	151.04		
	04/18/18		VEHICLEMAINT/REPAIRS C-72	470857	502.09	502.09		
	04/19/18		VEHICLEMAINT/REPAIRS C-23	470936	1,891.98	1,891.98		
	04/19/18		VEHICLEMAINT/REPAIRS C-21	471190	59.77	59.77		
	04/19/18		VEHICLEMAINT/REPAIRS D-12	471218	36.75	36.75		
	04/23/18		VEHICLEMAINT/REPAIRS C-70	471497	892.09	892.09		
	04/24/18		VEHICLEMAINT/REPAIRS C-16	471659	15.00	15.00		
	04/27/18		VEHICLEMAINT/REPAIRS COP-37	471835	19.95	19.95		
	05/01/18		VEHICLEMAINT/REPAIRS D-49	472272	109.30	109.30		
	05/04/18		VEHICLEMAINT/REPAIRS C-70	472403	504.31	504.31		
	05/04/18		VEHICLEMAINT/REPAIRS COP-25	472525	46.75	46.75		
	05/10/18		VEHICLEMAINT/REPAIRS D-07	472898	651.08	651.08		
	05/01/18		VEHICLEMAINT/REPAIRS D-09	827090	22.13	22.13		
	05/23/18		Check * Issued	143381				4,902.24
PARKHOUSE TIRE INC.								
	04/23/18		VEHICLE MAINT-TIRES D-49	2030165082	576.15	576.15		
	04/23/18		VEHICLE MAINT-TIRES 2011-CHEVY	2030165083	614.70	614.70		
	05/02/18		VEHICLE MAINT-TIRES C-16	2030165398	329.55	329.55		
	05/08/18		VEHICLE MAINT-TIRES	2030165546	164.78	164.78		
	05/23/18		Check * Issued	143382				1,685.18
PARMAN, CHRIS								
	05/07/18		4/16-19 TRAV ADVSAFETY SEMINAR	041518	180.00	180.00		
	05/09/18		Check * Issued	143072				180.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/19/17	SUPPLIES-SPOOKTACULAR		101917	10.86	10.86	
	05/09/18	Check * Issued	143123				10.86
	05/16/18	FY17/18 WELLNESS REIMBURSEMENT		051618	206.30	206.30	
	05/23/18	Check * Issued	143235				206.30
PAYCHEX MAJOR MARKET SERVICES							
	04/27/18	PAYROLL FEES: 479-M252		316971	983.28	983.28	
	05/10/18	PAYROLL FEES: 479-M252		317461	979.20	979.20	
	05/23/18	Check * Issued	143383				1,962.48
PAYCHEX-TAXES							
	05/01/18	HR-PP09 05/01/18 TAXES		9002972	100,024.38		
					28,705.57		
					750.98		
					41,351.92		
		Total	9002972	170,832.85	170,832.85		
	05/31/18	Check * Issued	9002989				170,832.85
	05/15/18	HR-PP10 05/15/18 TAXES		9002981	97,467.15		
					26,168.73		
					821.55		
					39,737.90		
		Total	9002981	164,195.33	164,195.33		
	05/31/18	Check * Issued	9002990				164,195.33
	05/29/18	HR-PP11 05/29/18 TAXES		9002992	112,021.75		
					25,949.46		
					1,004.36		
					45,020.42		
		Total	9002992	183,995.99	183,995.99		
	05/31/18	Check * Issued	9002991				183,995.99
PENTEGRA SERVICES INC							
	05/01/18	HR-PP09 05/01/18 PENTEGRA		9002977	5,141.65		
					830.83		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	9002977	5,972.48	5,972.48		
	05/31/18		Check * Issued	9002992				5,972.48
	05/15/18		HR-PP10 05/15/18 PENTEGRA	9002986	35,141.65			
					830.83			
			Total	9002986	35,972.48	35,972.48		
	05/31/18		Check * Issued	9002993				35,972.48
PHILLIPS, KEVIN								
	05/15/18		6/11-12POSTSUBPERISHABLESKILLS		061118	28.00		28.00
	05/23/18		Check * Issued	143268				28.00
	05/17/18		6/14 POSTSUB SEARCH WARRANT -		061418	45.00		45.00
	05/23/18		Check * Issued	143269				45.00
	05/15/18		6/8-10 POSTSUB DRUGRECOGNITION		060818	42.00		42.00
	05/23/18		Check * Issued	143270				42.00
POWERS AWARDS								
	04/19/18		NAME BADGE		139897	.11		
						16.05		
			Total	139897	16.16	16.16		
	04/25/18		WALLHOLDER NAMEPLATE		139930	.28		
						39.59		
			Total	139930	39.87	39.87		
	05/23/18		Check * Issued	143384				56.03
PRAXAIR DISTRIBUTIONS								
	04/22/18		CYLINDER RENTAL		82554057	266.04		266.04
	05/09/18		Check * Issued	143186				266.04
PREMIER SECURITY INC.								
	04/19/18		FIREALARM SVC		18742	647.60		647.60
	05/09/18		Check * Issued	143187				647.60

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PROFORMA SOCIAL								
	05/10/18		INSPECTION DOOR HANGARS	0H49007700		153.23	153.23	
	05/23/18		Check * Issued	143385				153.23
PRUDENTIAL OVERALL SUPPLY								
	04/24/18		JANITORIAL SUPPLIES	22599114	106.60		106.60	
	04/24/18		GROUND UNIFORM RENTALS	22599115	38.87		38.87	
	04/24/18		STREETS UNIFORM RENTALS	22599116	142.37		142.37	
	05/01/18		JANITORIAL SUPPLIES	22602669	117.45		117.45	
	05/01/18		GROUND UNIFORM RENTALS	22602671	38.87		38.87	
	05/01/18		STREETS UNIFORM RENTALS	22602677	111.17		111.17	
	05/09/18		Check * Issued	143188				555.33
	05/08/18		JANITORIAL SUPPLIES	22606284	243.62		243.62	
	05/08/18		GROUND UNIFORM RENTALS	22606285	38.87		38.87	
	05/08/18		STREETS UNIFORM RENTALS	22606286	91.96		91.96	
	05/15/18		GROUND UNIFORM RENTALS	22609673	38.87		38.87	
	05/15/18		STREETS UNIFORM RENTALS	22609677	91.96		91.96	
	05/23/18		Check * Issued	143386				505.28
PS TREE SERVICE & MAINTENANCE								
	04/19/18		PALMTREETRIM-DATEPALM/GERFORD	2278	190.00		190.00	
	04/20/18		GEN CLEANUP@CATHEDRAL CANYON	2279	975.00		975.00	
	04/25/18		PALMTREETRIM-RAMONRD ISLAND	2280	3,130.00		3,130.00	
	04/26/18		TREEREMOVAL-TORTUGA/DATEPALM	2281	795.00		795.00	
	04/26/18		VERONA-SAND REMOVAL	2282	5,400.00		5,400.00	
	04/26/18		VERONA-SAND REMOVAL	2283	900.00		900.00	
	04/28/18		APR18 LANDSCAPE MAINT-LLD 1&19	2284	1,200.00		1,200.00	
	04/28/18		APR18 LANDSCAPE MAINT-LLD'S	2285	4,350.00		4,350.00	
	04/28/18		AR18 LANDSCAPE MAINT-LLD15&18	2286	1,400.00		1,400.00	
	04/28/18		APR18 RET BASIN SVC	2287	550.00			
					3,350.00			
					650.00			
			Total	2287	4,550.00	4,550.00		
	04/28/18		APR18 FACILITIES GROUNDS	2288	6,450.00		6,450.00	
	04/28/18		APR18 PARKING GARAGE	2289	975.00		975.00	
	04/28/18		APR18 CURC LOT NEXT TO BELL TW	2290	1,275.00		1,275.00	
	05/01/18		TWN SQR-REPLACE VALVES	2291	225.00		225.00	
	05/09/18		Check * Issued	143189				31,815.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/01/18	VERONA-SAND REMOVAL		2292	975.00	975.00	
	05/01/18	VISTACHINO&DATEPALM-SAND REMOV		2293	1,475.00	1,475.00	
	05/02/18	LANDAUBLVD-SAND REMOVAL		2294	1,575.00	1,575.00	
	05/02/18	BOBHOPE/VARNER-CLEANUP		2295	1,295.00	1,295.00	
	05/02/18	VERONA-CHAIN LINK FENCE		2296	675.00	675.00	
	05/03/18	CURCBELL TWR-MODIFY SPRINKLERS		2297	950.00	950.00	
	05/07/18	CITYHALL-RELOCATE PALM TREE		2298	4,300.00	4,300.00	
	05/10/18	CATHEDRALCYN-CLEAN UP		2299	1,495.00	1,495.00	
	05/14/18	BOYS&GIRLS CLUB	2300		1,250.00	1,250.00	
	05/14/18	DATE PALM ISLANDS	2301		975.00	975.00	
	05/16/18	MAY18 LLD 5 TAPESTRY	2302		1,558.00	1,558.00	
	05/16/18	MAY18 LLD 16B CENTURY PARK	2303		2,698.00	2,698.00	
	05/16/18	MAY18 MONTHLY SVC	2304		3,025.00		
					1,200.00		
		Total	2304		4,225.00	4,225.00	
	05/16/18	MAY18 GEN CLEANUP SVC		2305	3,725.00		
					975.00		
		Total	2305		4,700.00	4,700.00	
	05/23/18	Check * Issued	143387				28,146.00
PVP COMMUNICATIONS, INC.							
	04/30/18	HELMET COMMUNICATIONS&KIT		123887	2.56		
					1,119.73		
		Total	123887		1,122.29	1,122.29	
	05/23/18	Check * Issued	143388				1,122.29
QUALITY STREET SERVICE							
	05/10/18	MAY18 PRKG LOT SWEEPING SVC		25116	495.00	495.00	
	05/23/18	Check * Issued	143389				495.00
QUEST SOFTWARE INC.							
	04/24/18	3/31-18-3/31/19 MAINT RENEWAL		1000838953	2,716.73		
					905.57		
		Total	1000838953		3,622.30	3,622.30	
	05/09/18	Check * Issued	143190				3,622.30

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
QUINTERO, LIANNA								
	05/02/18		5/21-25 POSTSUB ADV GEOGRAPHIC		052118	225.00	225.00	
	05/09/18		Check * Issued	143083				225.00
RAMIREZ, ALEJANDRA								
	04/11/18		256567 DEPOSIT REFUND		256567	100.00	100.00	
	05/09/18		Check * Issued	143107				100.00
RAMIREZ, JUAN								
	05/02/18		5/15-17 POSTSUB RADER OPERATOR		051518	158.00	158.00	
	05/02/18		5/18 POSTSUB RADAR LASER OP		051818	22.00	22.00	
	05/09/18		Check * Issued	143164				180.00
RIOS, JOSE								
	04/02/18		256463 DEPOSIT REFUND		256463	100.00	100.00	
	05/23/18		Check * Issued	143356				100.00
RIVERSIDE CNTY LAW ENFORCEMENT								
	05/21/18		2018 MEMBERSHIP DUES		2018-0521	250.00	250.00	
	05/23/18		Check * Issued	143390				250.00
RIVERSIDE CNTY RECORDER,								
	03/01/18		MAR18 RECORDING FEES		18-61687	88.00	88.00	
	03/02/18		MAR18 RECORDING FEES		18-62713	66.00	66.00	
	03/09/18		MAR18 RECORDING FEES		18-71621	44.00	44.00	
	03/14/18		MAR18 RECORDING FEES		18-75351	12.00	12.00	
	03/26/18		MAR18 RECORDING FEES		18-87501	80.00	80.00	
	03/28/18		MAR18 RECORDING FEES		18-90644	22.00	22.00	
	05/09/18		Check * Issued	143191				312.00
	04/05/18		APR18 RECORDING FEES		18-100299	88.00	88.00	
	04/09/18		APR18 RECORDING FEES		18-105345	22.00	22.00	
	04/16/18		APR18 RECORDING FEES		18-112232	44.00	44.00	
	04/20/18		APR18 RECORDING FEES		18-118907	66.00	66.00	
	05/23/18		Check * Issued	143391				220.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
RIVERSIDE COUNTY AUDITOR							
	04/30/18	APR18 PARKING CITATION FEES		2018-04	2,410.00	2,410.00	
	05/09/18	Check * Issued	143192				2,410.00
RIVERSIDE COUNTY FIRE CHIEFS							
	04/23/18	FY17/18 MEMBERSHIP DUES		18-012	300.00	300.00	
	05/09/18	Check * Issued	143193				300.00
RIVERSIDE COUNTY FLOOD CONTROL							
	09/27/17	ADD'L DEPOSIT DPBW 8914		FC0000016190	500.00	500.00	
	04/19/18	FY17/18 NPDES COST SHARING		FC0000016488	26,898.77	26,898.77	
	04/24/18	MAR18 WWBT RT BANK ENCROACHMNT		FC16509	105.86	105.86	
	05/09/18	Check * Issued	143194				27,504.63
RIVERSIDE COUNTY SHERIFF DEPT							
	05/15/18	6/11-12POSTUITPERISHABLESKILLS		061118	168.00	168.00	
	05/23/18	Check * Issued	143276				168.00
	05/15/18	5/16-17POSTUITPERISHABLESKILLS		051618	168.00	168.00	
	05/23/18	Check * Issued	143277				168.00
	05/15/18	6/11-12POSTUITPERISHABLESKILLS		061118-B	576.00	576.00	
	05/23/18	Check * Issued	143278				576.00
	05/15/18	6/13-14POSTUITPERISHABLESKILLS		061318	252.00	252.00	
	05/23/18	Check * Issued	143279				252.00
	05/15/18	6/5-7 POSTUIT FTO UPDATE CRS		060518	125.00	125.00	
	05/23/18	Check * Issued	143280				125.00
ROBERTS, MARGARET GALE							
	05/23/18	5/3-4 TRAV EXP FIRE DISPATCH		050318-B	106.22	106.22	
	05/23/18	Check * Issued	143273				106.22
ROBLES, MARK							
	05/17/18	6/14 POSTSUB SEARCH WARRANT -		061418	45.00	45.00	
	05/23/18	Check * Issued	143274				45.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
RODRIGUEZ, CARLOS								
	05/03/18		REIMB INTERVIEW PANEL LUNCH		050318	62.73	62.73	
	05/23/18		Check * Issued	143233				62.73
S.C.R.A.P. GALLERY								
	04/30/18		ENV ED SVCS	27	4,500.00	4,500.00		
	05/09/18		Check * Issued	143196				4,500.00
SAM'S CLUB DIRECT								
	05/01/18		SUPPLIES-PW	5107-B	.95-			
					104.33			
			Total	5107-B	103.38	103.38		
	04/04/18		SUPPLIES-CIV CTR	6424	.34-			
					37.34			
			Total	6424	37.00	37.00		
	04/18/18		SUPPLIES-PW	8948	.44-			
					161.09			
			Total	8948	160.65	160.65		
	03/24/18		NONDEP-ANNUAL ADMIN FEE	CF18032		50.00	50.00	
	05/09/18		Check * Issued	143197				351.03
	05/21/18		NDDes MTG SUPPLIES	5579	31.20		31.20	
	05/08/18		SUPPLIES-PW	8528	.58-			
					160.34			
			Total	8528	159.76	159.76		
	05/23/18		Check * Issued	143393				190.96
SAME DAY EXPRESS								
	04/28/18		HOMELESS CAMP CLEAN-UP	041218-B	1,600.00	1,600.00		
	04/27/18		HOMELESS CAMP CLEAN-UP	042418	3,190.00	3,190.00		
	04/27/18		SPECIAL PROJ-LANDFILL, BRIDGE,	042518	390.00			
					1,950.00			
			Total	042518	2,340.00	2,340.00		
	04/27/18		BULKY ITEMS PROPERTY PICKUP	042618	4,070.00	4,070.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/27/18		BULKY ITEMS PROPERTY PICKUP		042718	3,919.00	3,919.00	
	05/09/18		Check * Issued	143198			15,119.00	
	05/12/18		BULKY PROPERTY PICKUP/DELIVERY		051018	1,830.00	1,830.00	
	05/12/18		BULKY ITEMS PROPERTY PICKUP		051118	4,270.00	4,270.00	
	05/12/18		HOMELESS CAMP CLEAN-UP		051218	3,390.00	3,390.00	
	05/23/18		Check * Issued	143394			9,490.00	
SAN DIEGO COUNTY SHERIFF'S								
	10/04/17		10/16-18 POSTUIT FTO UPDATE		101617	23.00	23.00	
	05/09/18		Check * Issued	143199			23.00	
SAN DIEGO REGIONAL TRAINING								
	05/17/18		6/14 POSTUIT SEARCH WARRANT		061418	475.00	475.00	
	05/23/18		Check * Issued	143283			475.00	
SANFILLIPPO, LARRY								
	09/24/17		9/24-29 TRAVEXPNTOACONFR MEALS		092417-B	28.06	28.06	
	05/09/18		Check * Issued	143170			28.06	
SBSD-EVOC TRAINING CENTER								
	05/15/18		5/29-6/6 POSTUIT & MOTORCYCLE		052918	4,750.00	4,750.00	
	05/23/18		Check * Issued	143284			4,750.00	
	05/15/18		6/11-22 MOTORCYCLE CRS FUEL		061118	100.00	100.00	
	05/23/18		Check * Issued	143285			100.00	
SCHROEDER, RYAN								
	05/15/18		5/29-6/6 POSTSUB PRETRAINING		052918	287.00	287.00	
	05/23/18		Check * Issued	143281			287.00	
	05/15/18		6/11-22 POSTSUB MOTORCYCLE CRS		061118	388.00	388.00	
	05/23/18		Check * Issued	143282			388.00	
SCOTT FAZEKAS & ASSOC, INC.								
	02/28/18		FEB18 PLAN CHECK BAL DUE		20009-B	8,538.04	8,538.04	
	04/30/18		APR18 PLAN CHECK SVCS		20126	825.00	825.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/23/18		Check * Issued	143395			9,363.04	
SERRANO, CYNTHIA								
	04/09/18		256529 DEPOSIT REFUND	256529		100.00	100.00	
	05/09/18		Check * Issued	143130			100.00	
SERRATO & ASSOCIATES, INC.								
	05/17/18		06/06 POSTUIT GANGSEARCHWARRAN	060618		150.00	150.00	
	05/23/18		Check * Issued	143286			150.00	
SHOTTENKIRK CA PROPERTIES LLC								
	05/01/18		JUN18 APN:687-030-051.055 LSE	FY18-12001		9,245.00	9,245.00	
	05/23/18		Check * Issued	143397			9,245.00	
SHRED-IT USA LLC								
	03/31/18		MAR18 SHREDDING SVCS	8124444939		595.78		
						180.46		
						145.20		
						1,705.43		
			Total	8124444939	2,626.87	2,626.87		
	05/09/18		Check * Issued	143201			2,626.87	
	04/30/18		MAR18 SHREDDING SVCS	8124650791		485.55		
						184.46		
						96.80		
						1,831.00		
			Total	8124650791	2,597.81	2,597.81		
	05/23/18		Check * Issued	143398			2,597.81	
SIEMENS INDUSTRY, INC.								
	12/01/17		VISTACHINO&LANDAU-INSTALL LED	561010095-13		1,680.00	1,680.00	
	12/01/17		VISTACHINO&QUINTANA-INSTALL LE	561010095-14		2,490.00	2,490.00	
	12/01/17		PEREZ&CATHCYN-INSTALL LED	561010095-15		1,660.00	1,660.00	
	12/01/17		PLMCYN&OFFJGIBSON-INSTALL LED	561010095-16		3,320.00	3,320.00	
	05/23/18		Check * Issued	143399			9,150.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SIGNARAMA							
	03/28/18	PS AIRPORT GENERAL MKTG		89836	1.63-		
				177.64			
		Total	89836	176.01	176.01		
	05/09/18	Check * Issued	143202				176.01
SIQUEIROS, CHARLES							
	05/03/18	FY17/18 TUITION REIMBURSEMENT		050318	681.40	681.40	
	05/09/18	Check * Issued	143071				681.40
SMART SHOP, INC., THE							
	05/08/18	SKATEBOARD DETERRENT-CIV CTR		7256	1,275.00	1,275.00	
	05/23/18	Check * Issued	143416				1,275.00
SMITH PIPE & SUPPLY COMPANY							
	04/19/18	SUPPLIES-PD		3276746	11.18	11.18	
	05/09/18	Check * Issued	143203				11.18
	05/01/18	IRRIG SUPPLIES - RAMON MEDIAN		3282517	424.89	424.89	
	05/23/18	Check * Issued	143400				424.89
SOCAL GRAFIX							
	05/09/18	VEHICLE MAINT-REMOVE DECALS		1079	120.00	120.00	
	05/23/18	Check * Issued	143401				120.00
SOUTH COAST AIR QUALITY MGMT							
	04/17/18	AQMD FEE FY 17 18		3270607	128.61	128.61	
	05/09/18	Check * Issued	143088				128.61
	04/17/18	AQMD FEE FY 17 18		3270606	128.61	128.61	
	05/09/18	Check * Issued	143089				128.61
	05/04/18	LIQUID FUEL DISPENSING SYSTEM		3279421	120.26	120.26	
	05/04/18	FY18/19 FLAT FEE FOR EMISSIONS		3281526	131.79	131.79	
	05/23/18	Check * Issued	143402				252.05

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SOUTHERN CALIFORNIA EDISON								
	04/24/18		03/20-04/19 Electrical Charges	MISC-180509-A	180.12	180.12		
	05/09/18		Check * Issued	143090				180.12
	04/24/18		03/01-04/01 LLD Lamps&Irrig el	9074-1803B	195.57			
					1,177.50			
			Total	9074-1803B	1,373.07	1,373.07		
	05/09/18		Check * Issued	143091				1,373.07
	04/25/18		03/01-04/01 Outdoor Electric	7698-1803	395.97			
					49.82			
					336.48			
			Total	7698-1803	782.27	782.27		
	05/09/18		Check * Issued	143092				782.27
	04/25/18		03/21-04/20 68700 AVE LALO GUE	CITY-1804	3,699.06	3,699.06		
	05/09/18		Check * Issued	143093				3,699.06
	05/05/18		04/04-05/03 Signals&OutdoorEle	6909-1804	4,776.98			
					4,094.80			
					663.43			
					873.85			
			Total	6909-1804	10,409.06	10,409.06		
	05/09/18		Check * Issued	143094				10,409.06
	05/06/18		04/03-05/02 Street/OutdoorElec	0005-1804	1,508.86	1,508.86		
	05/09/18		Check * Issued	143095				1,508.86
	05/03/18		04/03-05/02 Electrical Charges	MISC-180509-B	1,316.74	1,316.74		
	05/09/18		Check * Issued	143096				1,316.74
	05/08/18		04/01-05/01 Street Lamps	9690-1804	22.25			
					8,674.71			
					4,127.44			
			Total	9690-1804	12,824.40	12,824.40		
	05/23/18		Check * Issued	143288				12,824.40
	05/16/18		04/16-05/15 Electrical Charges	MISC-180523	57.83			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				33.40			
		Total	MISC-180523	91.23	91.23		
	05/23/18	Check * Issued	143289				91.23
	05/08/18	04/07-05/07 FIRE DEPT. ELECTRI	32100-1804	1,314.24	1,314.24		
	05/23/18	Check * Issued	143290				1,314.24
SOUTHERN CALIFORNIA GAS CO.							
	05/04/18	04/01-05/01 NAT GAS VEH FUEL	050418	103.96	103.96		
	05/09/18	Check * Issued	143204				103.96
SOUTHWEST BOULDER AND STONE							
	03/01/18	SUPPLIES-VISTA CHINO PROJECT	42261	506.73	506.73		
	03/01/18	SUPPLIES-VISTA CHINO PROJECT	43443	772.53	772.53		
	03/06/18	SUPPLIES-VISTA CHINO PROJECT	44303	417.26	417.26		
	05/09/18	Check * Issued	143205				1,696.52
SPARKLETTES							
	04/26/18	04/01-04/30 PUBLIC WORKS WATER	15159960042618	151.37	151.37		
	05/09/18	Check * Issued	143206				151.37
SPRINT							
	04/22/18	03/19-04/18 PW CELL PHONES	259345025-189	37.43			
				167.08			
		Total	259345025-189	204.51	204.51		
	05/09/18	Check * Issued	143097				204.51
	04/29/18	03/26-04/25 MIS CELL PHONES	846388101-125	154.52	154.52		
	05/09/18	Check * Issued	143207				154.52
	05/11/18	04/08-05/07 CELL SVC	718076329-175	298.91	298.91		
	05/23/18	Check * Issued	143291				298.91
ST. FRANCIS ELECTRIC							
	04/30/18	APR18 TRAF SIGNAL MAINTENANCE	1657053	3,826.00	3,826.00		
	04/30/18	APR18 TRAF SIGNAL MAINTENANCE	1657054	8,452.60	8,452.60		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/30/18		APR18 TRAF SIGNAL CALL OUTS	1657055		3,050.00	3,050.00	
	05/23/18		Check * Issued	143403				15,328.60
STAPLES ADVANTAGE								
	03/22/18		OFFICE & CLEANING SUPPLIES-FD	2045388591		85.40	85.40	
	03/22/18		SUPPLIES-FD	2045662481		13.43	13.43	
	04/04/18		TONER-FD	2055314861		356.69	356.69	
	04/04/18		TONER & SUPPLIES-FD	2055409361		231.27	231.27	
	04/20/18		SUPPLIES-CIV CTR	3375534706		364.57	364.57	
	04/21/18		SUPPLIES-CIV CTR	3375702553		10.59	10.59	
	04/23/18		FIRST AID SUPPLIES	3375999597		12.01	12.01	
	04/27/18		SUPPLIES-FD	3376159781		142.84	142.84	
	05/09/18		Check * Issued	143208				1,216.80
	04/05/18		SUPPLIES-PD	3373973337		182.32	182.32	
	04/25/18		HR SUPPLIES	3375999595		118.79	118.79	
	04/26/18		SUPPLIES-PD	3376080834		228.66	228.66	
	04/26/18		SUPPLIES-PD	3376080835		6.41	6.41	
	05/09/18		SUPPLIES-EC DEV	3377661055		10.82	10.82	
	05/10/18		SUPPLIES-CODE	3377737075		59.36	59.36	
	05/11/18		SUPPLIES-NONDEPT	3377815290		11.31	11.31	
	05/12/18		SUPPLIES-CIV CTR	3377982390		281.14	281.14	
	04/26/18		SUPPLIES-PD ADMIN	7196630312		71.17	71.17	
	05/23/18		Check * Issued	143404				969.98
STAPLES CREDIT PLAN								
	04/24/18		SUPPLIES	9786276379		106.97	106.97	
	05/09/18		Check * Issued	143209				106.97
	04/12/18		INK CARTRIDGES-BLDG	2062034211		95.68	95.68	
	05/08/18		MIS SUPPLIES-BATTERIES	66258		62.23	62.23	
	05/08/18		SUPPLIES-MIS	82741		17.79	17.79	
	05/23/18		Check * Issued	143405				175.70
STATE DISBURSEMENT UNIT								
	05/01/18		HR-PP09 05/01/18 STATE DISBURS	9002979		563.07		
						126.92		
						95.19		
			Total	9002979		785.18	785.18	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/31/18		Check * Issued	9002994				785.18
	05/15/18		HR-PP10 05/15/18 STATE DISBURS	9002988	563.07			
					126.92			
					95.19			
					1,615.38			
			Total	9002988	2,400.56	2,400.56		
	05/31/18		Check * Issued	9002995				2,400.56
	05/29/18		HR-PP11 05/29/18 STATE DISBURS	9002997	563.07			
					126.92			
					95.19			
					1,615.38			
			Total	9002997	2,400.56	2,400.56		
	05/31/18		Check * Issued	9002996				2,400.56
STATE OF CALIF DEPT OF JUSTICE								
	04/25/18		JAN-MAR18 CLETS	298890	1,876.98	1,876.98		
	05/03/18		APR18 LIVESCAN FINGERPRINT	299116	1,024.00	1,024.00		
	05/23/18		Check * Issued	143406				2,900.98
STATE OF CALIFORNIA								
	05/01/18		Ref #: 550638512	050118C	1,162.09	1,162.09		
	05/09/18		Check * Issued	143098				1,162.09
	05/15/18		Ref #: 550638512	051518C	1,026.83	1,026.83		
	05/23/18		Check * Issued	143294				1,026.83
STATE WATER RESOURCES CONTROL								
	04/05/18		PRD APPLICATION FEE	SW-0152754	568.00	568.00		
	05/09/18		Check * Issued	143210				568.00
STEAM-N-CLEAN								
	04/27/18		STEAM CLEAN- BATHROOM FLOOR	412249	400.00	400.00		
	05/09/18		Check * Issued	143211				400.00
	05/04/18		STEAM CLEAN-BATHRM FLR CIV CTR	412245	400.00	400.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/23/18		Check * Issued	143407				400.00
STERICYCLE, INC.								
	05/01/18		MAY18 BIOHAZARD DISPOSAL SVC	3004239987		279.19	279.19	
	05/23/18		Check * Issued	143408				279.19
STEVEN ENTERPRISES, INC								
	05/09/18		CANON MAINTENANCE KIT	396086-IN		37.17		
						37.16		
						37.17		
			Total	396086-IN	111.50	111.50		
	05/10/18		FILM FOR PLOTTER	396136-IN		83.60		
						83.59		
						83.59		
			Total	396136-IN	250.78	250.78		
	05/10/18		PAPPER FOR PLOTTER	396197-IN		86.90		
						86.89		
						86.90		
			Total	396197-IN	260.69	260.69		
	05/23/18		Check * Issued	143409				622.97
SUN BADGE COMPANY								
	05/11/18		BADGES	382116	160.80	160.80		
	05/04/18		NAME PLATE	382550	17.69	17.69		
	05/23/18		Check * Issued	143410				178.49
SYED, ADNAN								
	04/30/18		FY17/18 WELLNESS REIMBURSEMENT	043018		282.17	282.17	
	05/23/18		Check * Issued	143225				282.17
TERRA NOVA PLANNING & RESEARCH								
	03/01/18		GENERAL PLAN UPDATE	TN121702	18,640.50	18,640.50		
	05/09/18		Check * Issued	143212				18,640.50
	05/01/18		GENERAL PLAN UPDATE	TN121704	30,497.90	30,497.90		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	05/23/18		Check * Issued	143411			30,497.90	
TERREIRA, JOSE LUIS								
	05/21/18		FD EVENT	052118	300.00	300.00		
	05/23/18		Check * Issued	143266			300.00	
TIME WARNER								
	04/18/18		05/01-05/31 CABLE SERVICE	16897041818	120.27	120.27		
	04/20/18		04/30-05/29 DED INTERNET ACCESS	378487042018	1,260.00	1,260.00		
	04/22/18		05/01-05/30 SPECTRUM RECEIVER	52702042218	8.20	8.20		
	05/09/18		Check * Issued	143213			1,388.47	
TOPS N BARRICADES								
	04/19/18		SUPPLIES-PD	1067454	107.39	107.39		
	05/09/18		Check * Issued	143214			107.39	
	05/02/18		STREET SIGN	1067722	5,410.20	5,410.20		
	05/03/18		STREET SIGN	1067732	3,376.63	3,376.63		
	05/09/18		STREET SIGN	167856	455.61	455.61		
	05/23/18		Check * Issued	143417			9,242.44	
TRANSGENDER CMMTYCOALITION								
	05/14/18		ART IN PUBLIC PLACES	2018-514	4,999.00			
					4,999.00-			
					4,999.00			
			Total	2018-514	4,999.00	4,999.00		
	05/23/18		Check * Issued	143418			4,999.00	
TRANSUNION RISK & ALTERNATIV								
	05/01/18		APR18 SOFTWARE SUBSCRIPTION	3396121-04-18	60.50	60.50		
	05/23/18		Check * Issued	143419			60.50	
TRUPPELLI, GEORGE								
	05/12/18		JUN18 RETIREMENT	FY18-12001	1,427.34	1,427.34		
	05/09/18		Check * Issued	143147			1,427.34	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
TRUSTMARK VOL BENEFIT SOLUTION								
	05/01/18		Payroll Deduction ID 5514	050118	110.70	110.70		
	05/09/18		Check * Issued	143215				110.70
	05/15/18		Payroll Deduction ID 5514	051518	110.70	110.70		
	05/23/18		Check * Issued	143420				110.70
TYLER TECHNOLOGIES, INC.								
	05/25/18		PHASE 1 IMPLEMENTATION	9002991	18,622.50	18,622.50		
	05/31/18		Check * Issued	9002997				18,622.50
UNDERGROUND SERVICE ALERT								
	05/01/18		DIGALERT TICKETS	420180093	184.90	184.90		
	05/23/18		Check * Issued	143421				184.90
UNITED RENTALS NORTHWEST, INC								
	04/23/18		VEHICLE MAINT-M16	156570631-001	40.66	40.66		
	05/09/18		Check * Issued	143216				40.66
UNITED WAY OF THE DESERT								
	05/01/18		Payroll Deductions	050118	734.00	734.00		
	05/09/18		Check * Issued	143217				734.00
	05/15/18		Payroll Deductions	051518	734.00	734.00		
	05/23/18		Check * Issued	143422				734.00
URIBE, LUIS								
	05/16/18		FY17/18 WELLNESS REIMBURSEMENT	051618	400.00	400.00		
	05/23/18		Check * Issued	143272				400.00
VACATION RENTAL COMPLIANCE LLC								
	04/30/18		APR18 SHORTTERM RENTAL PROGRAM	494	1,140.00	1,140.00		
	04/30/18		MAY18 SHORT TERM RENTAL PROG	496	1,400.00	1,400.00		
	05/09/18		Check * Issued	143218				2,540.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
VALENZUELA, MAGDALENA								
	04/23/18		256658 DEPOSIT REFUND	256658		100.00	100.00	
	05/09/18		Check * Issued	143181				100.00
VALLEY LOCK & SAFE								
	04/25/18		LOCK MAINT-CIV CTR	BW6337309		6.91	6.91	
	04/30/18		LOCK MAINT-CIV CTR	BW6337458		7.35	7.35	
	05/09/18		Check * Issued	143219				14.26
	05/03/18		KEYS-PD	147162		115.17	115.17	
	05/23/18		Check * Issued	143423				115.17
VALLEY SMOG & AUTO REPAIR								
	04/25/18		VEHICLE MAINT-SMOG CERT TF	96506		48.75	48.75	
	05/23/18		Check * Issued	143424				48.75
VELA, JESSE								
	05/02/18		5/8 TRAV ADV PEBT CERT CRS	050218		14.00	14.00	
	05/23/18		Check * Issued	143354				14.00
VERIZON WIRELESS								
	04/10/18		03/11-04/10 MDC AIRCARDS	9805186160		1,212.80	1,212.80	
	05/09/18		Check * Issued	143101				1,212.80
	05/10/18		04/11-05/10 CODE BROADBAND SVC	9806963960		190.05	190.05	
	05/23/18		Check * Issued	143296				190.05
	05/02/18		04/03-05/02 FD CELL PHONES	9806446316		1,106.58	1,106.58	
	05/23/18		Check * Issued	143297				1,106.58
	05/04/18		04/05-05/04 AIRCARDS	9806628849		1,406.37	1,406.37	
	05/10/18		04/11-05/10 MDC AIRCARDS	9807036975		1,219.01	1,219.01	
	05/23/18		Check * Issued	143425				2,625.38
VETERANS FOR PEACE								
	05/22/18		MC-5/28 MEMORIAL DAY LUNCHEON	052818		22.00	22.00	
	05/23/18		Check * Issued	143426				22.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
VOYAGER FLEET SYSTEMS INC							
	04/24/18	APR18 FUEL & CNG PURCHASE	869151506818		528.69		
				871.46			
				42.35-			
		Total	869151506818	1,357.80	1,357.80		
	05/09/18	Check * Issued	143221				1,357.80
WELLDYNE RX							
	04/15/18	04/01-15 SHARP'S DISPOSAL PROG	SLS380898		84.64	84.64	
	05/09/18	Check * Issued	143222				84.64
	04/30/18	04/16-30 SHARP'S DISPOSAL PROG	SLS382085		137.46	137.46	
	05/23/18	Check * Issued	143427				137.46
WESTERN PUMP							
	04/10/18	APR18 DUSTO INSPECTION	W87770		225.00	225.00	
	05/23/18	Check * Issued	143428				225.00
WITTMAN ENTERPRISES LLC							
	05/01/18	APR18 BILLING SERVICE	18040699		5,480.00	5,480.00	
	05/09/18	Check * Issued	143223				5,480.00
ZOLL MEDICAL CORP.							
	04/25/18	MONITOR SUPPLIES	2678225		1,165.83	1,165.83	
	04/25/18	MONITOR SUPPLIES	2678587		177.80	177.80	
	05/09/18	Check * Issued	143224				1,343.63
	05/03/18	MONITOR SUPPLIES	2682715		1,034.65	1,034.65	
	05/15/18	MONITOR SUPPLIES	2689415		1,588.41	1,588.41	
	05/23/18	Check * Issued	143429				2,623.06
						3,723,032.76	
						0.00	PPD
						0.00	MAN
Total All Vendors					3,723,032.76	3,723,032.76	

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100 1236	Travel Advances	148.00
100 2124	Prepaid Expenses	2,716.73
100 3122	Federal Income Tax Payable	390,337.04
100 3123	FICA Tax Payable	2,576.89
100 3124	State Income Tax Payable	126,110.24
100 3126	PERS Contribution	316,180.14
100 3128	Police Explorers	336.00
100 3130	Section 125 Benefit Plans	9,016.14
100 3131	United Way	1,468.00
100 3132	Garnishments	7,775.22
100 3133	CCPOA (Police Officers)	8,771.31
100 3134	CCPFA (Firefighters Assoc)	9,778.00
100 3136	AFSCME (Am Fed St Co & Muni Em	1,548.80
100 3138	ICMA 457 Def Comp Pretax	90,064.66
100 3139	Nationwide 457 Def Comp Pretax	90,478.95
100 3141	CURC Payable	11,059.50
100 3142	CCFMA (Fire Mgmt Assoc)	450.00
100 3143	CCPMA (Police Mgmt Assoc)	2,350.06
100 3144	ICMA 401(A) Def Comp Pretax	71,246.54
100 3150	Pentegra 457 Def Comp Pretax	41,944.96
100 3151	Nationwide Roth 457 Def Comp	450.00
100 3162	State Sales Tax Payable	113.83-
100 3163	County Sales Tax Payable	7.85-
100 3164	City Sales Tax Payable	9.72-
100 3360	Recreation Deposits	700.00
100 1118301	Maintenance & Operations	22.53
100 1118326	Equipment Leases - Operating	21.04
100 1128220	Advertising	259.60
100 1128301	Maintenance and Operations	22.53
100 1128326	Equipment Leases - Operating	21.04
100 1128610	Legal Fees	74.77
100 1218610	Legal Fees	15,032.37
100 1318301	Maintenance & Operations	22.53
100 1318326	Equipment Leases - Operating	21.04
100 1318401	Fleet Maintenance & Operations	45.00
100 1318701	Conference/Meeting/Training	88.00
100 1318706	Memberships	1,400.00
100 1328037	Wellness Program	2,027.88
100 1328201	Materials & Supplies	118.79
100 1328221	Noncapital Equipment-Computers	246.54
100 1328301	Maintenance and Operations	114.77

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100 1328326	Equipment Leases - Operating	105.20
100 1328601	Professional & Technical Svs	3,736.75
100 1328610	Legal Fees	2,565.54
100 1328621	Pre-employment Services	2,273.50
100 1328701	Conference/Meeting/Training	62.73
100 1328706	Memberships	895.50
100 1328707	Education Reimbursement	1,772.60
100 1338220	Advertising	1,177.64
100 1338301	Maintenance and Operations	37.28
100 1338326	Equipment Leases - Operating	21.04
100 1338658	Sponsorships	1,000.00
100 1338703	Meals	180.00
100 1408401	Fleet Maintenance & Operations	15.00
100 1418201	Materials & Supplies	447.74
100 1418220	Advertising	246.40
100 1418301	Maintenance and Operations	98.96
100 1418326	Equipment Leases - Operating	166.05
100 1418502	Telephone	57.64
100 1418601	Professional & Technical Svs	10,251.29
100 1418610	Legal Fees	3,795.57
100 1428201	Materials & Supplies	503.71
100 1428301	Maintenance and Operations	905.57
100 1428401	Fleet Maintenance & Operations	15.00
100 1428502	Telephone	154.52
100 1428503	Internet	1,268.20
100 1438201	Materials & Supplies	495.30
100 1438401	Fleet Maintenance & Operations	90.00
100 1438706	Memberships	351.00
100 1508401	Fleet Maintenance & Operations	174.18
100 1518201	Materials & Supplies	10.82
100 1518228	Printing Services	2,170.71
100 1518301	Maintenance and Operations	22.53
100 1518326	Equipment Leases - Operating	21.03
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	349.46
100 1518610	Legal Fees	1,823.85
100 1518658	Program Assistance	3,000.00
100 1518701	Conference/Meeting/Training	151.00
100 1528201	Materials & Supplies	207.67
100 1528220	Advertising	284.00
100 1528301	Maintenance & Operations	67.36

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100 1528326	Equipment Leases - Operating	41.52
100 1528610	Legal Fees	3,264.91
100 1528706	Memberships	133.00
100 1558201	Materials & Supplies	488.09
100 1558301	Maintenance and Operations	126.03
100 1558326	Equipment Leases - Operating	41.52
100 1558601	Professional & Technical Svs	9,363.04
100 1558706	Memberships	200.00
100 1568201	Materials & Supplies	239.20
100 1568301	Maintenance and Operations	67.36
100 1568326	Equipment Leases - Operating	41.51
100 1568502	Telephone	37.43
100 1568601	Professional & Technical Svs	5,277.90
100 1568610	Legal Fees	124.62
100 1568701	Conference/Meeting/Training	31.20
100 1568703	Meals	42.00
100 1568704	Airfare/Hotel/Misc	27.00
100 1568705	Mileage	125.24
100 1718658	Assistance/Sponsorship	5,669.00
100 3118201	Materials & Supplies	1,075.27
100 3118228	Printing Services	1,283.98
100 3118301	Maintenance and Operations	2,075.76
100 3118326	Equipment Leases - Operating	164.21
100 3118502	Telephone	215.02
100 3118503	Internet	2,945.25
100 3118601	Professional & Technical Svs	19,474.06
100 3118610	Legal Fees	8,913.98
100 3118703	Meals	239.00
100 3118704	Airfare/Hotel/Misc	1,079.41
100 3118706	Memberships	250.00
100 3118708	P.O.S.T.	11,009.31
100 3128201	Materials & Supplies	1,818.08
100 3128216	Shop/Repair/Misc Supplies	1,284.32
100 3128221	Noncapital Equipment-Computers	131.00
100 3128326	Equipment Leases - Operating	164.22
100 3128401	Fleet Maintenance & Operations	8,414.36
100 3128601	Professional & Technical Svs	12,032.00
100 3138216	Shop/Repair/Misc Supplies	3,149.13
100 3138301	Maintenance and Operations	316.20
100 3138601	Professional & Technical Svs	522.95
100 3178601	Professional & Technical Svs	26,063.34

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100 3318201	Materials & Supplies	1,155.31
100 3318217	Uniforms and Safety Gear	1,062.89
100 3318223	Noncapital Furniture&Fixtures	1,759.88
100 3318301	Maintenance and Operations	499.22
100 3318326	Equipment Leases - Operating	204.45
100 3318401	Fleet Maintenance & Operations	529.34
100 3318502	Telephone	298.91
100 3318503	Internet	1,106.58
100 3318601	Professional & Technical Svs	1,260.00
100 3318610	Legal Fees	6,475.60
100 3318701	Conference/Meeting/Training	300.00
100 3318706	Memberships	300.00
100 3328217	Uniforms and Safety Gear	1,579.55
100 3328219	Postage, Shipping, and Freight	54.60
100 3328301	Maintenance and Operations	2,533.84
100 3338601	Professional & Technical Svs	150.00
100 3348201	Materials & Supplies	650.00
100 3348216	Shop/Repair/Misc Supplies	9,922.28
100 3348301	Maintenance and Operations	266.04
100 3348601	Professional & Technical Svs	6,152.00
100 3358201	Materials and Supplies	106.97
100 3358506	Trash and Other Utilities	45.25
100 3368201	Materials & Supplies	59.36
100 3368301	Maintenance and Operations	686.03
100 3368326	Operating Lease	41.52
100 3368401	Fleet Maintenance & Operations	150.00
100 3368502	Telephone	180.00
100 3368503	Internet	190.05
100 3368601	Professional & Technical Svs	1,465.60
100 3368610	Legal Fees	4,602.00
100 3368701	Conference/Meeting/Training	26.90
100 3368706	Memberships	95.00
100 4118201	Materials & Supplies	1,186.48
100 4118217	Uniforms and Safety Gear	155.48
100 4118222	Noncapital Equipment-Other	7.82
100 4118301	Maintenance and Operations	27,448.40
100 4118401	Fleet Maintenance & Operations	30.41
100 4118501	Gas & Electric	237.43
100 4118502	Telephone	159.26
100 4118504	Water	489.96
100 4118505	Street Utilities	11,369.87

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100 4128201	Materials & Supplies	58.36
100 9116411	Animal Licenses	2,892.00-
100 9116533	Admin Support Reimbursement	43.43-
100 9118201	Materials & Supplies	432.09
100 9118228	Printing Services	580.66
100 9118301	Maintenance and Operations	5.23
100 9118327	Credit Card Fees	37.50-
100 9118401	Fleet Maintenance & Operations	75.00
100 9118502	Telephone	35.00
100 9118601	Professional & Technical Svs	6,524.98
100 25118301	Parking Structure Main & Ops	1,912.34
100 25118501	Parking Structure Gas & Elec	364.75
100 25118504	Parking Structure Water	73.04
100 30098901	Dell Blade Servers Principal	2,412.01
100 30098902	Dell Blade Servers Interest	83.68
100 35018209	Special Events Expenditures	1,410.00
100 35608601	NPDES Svs	26,898.77
100 70068501	2nd St Park Gas & Electric	297.78
100 70068504	2nd St Park Water	1,091.57
100 70088504	Soccer Park Water	47.28
100 70128301	Ocotillo Park Main & Ops	474.00
100 70128501	Ocotillo Park Gas & Elec	1,316.74
100 70128504	Ocotillo Park Water	1,327.72
100 70168504	2nd St Dog Park Water	145.13
100 70178504	Festival Park Water	546.52
100 81128301	Fountain of Life Main & Ops	1,600.00
100 81128501	Fountain of Life Gas & Elec	1,281.48
100 81128504	Fountain of Life Water	540.26
100 86398301	Library Building Main & Ops	327.63
100 88198501	Public Works Gas & Elec	1,654.36
100 88198504	Public Works Water	43.19
100 88208201	Fire Station 410 Mat & Sup	47.25-
100 88208501	Fire Station 410 Gas & Elec	1,328.74
100 88218501	Fire Station 411 Gas & Elec	585.01
100 88218504	Fire Station 411 Water	166.07
100 88228301	Fire Station 412 Main & Ops	28.66
100 88228501	Fire Station 412 Gas & Elec	14.49
100 88238501	Fire Station 413 Gas & Elec	1,209.83
100 89358201	Civic Center Mat & Sup	2,107.99
100 89358301	Civic Center Main & Ops	11,694.71
100 89358501	Civic Center Gas & Elec	3,781.39

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100 89358504	Civic Center Water	1,647.77
100 89368301	Town Square Main & Ops	6,675.00
100 89368501	Town Square Gas & Elec	166.83
100 89368504	Town Square Water	135.07
100 99968610	CMT Legal	897.84
100 11187015002	ConfMeetTrain - Pettis	40.00
100 11187015034	ConfMeetTrain - Henry	88.00
100 11187015036	ConfMeetTrain - Kaplan	88.00
100 11187015037	ConfMeetTrain - Carnevale	62.00
100 11187035034	Meals - Henry	31.23
100 11187045034	AirHotelMisc - Henry	149.50
100 14187014999	ConfMeetTrain - Chan	89.00
100 14187034999	Meals - Chan	105.00
100 14187044999	AirHotelMisc - Chan	921.88
100 15213853331	Tesoro Dep	388.00
100 15213856529	Tesoro Rev	388.00-
100 15213858209	Tesoro Exp	388.00
100 15215123331	Edom Hill Composting Dep	5,131.25
100 15215126529	Edom Hill Composting Rev	5,131.25-
100 15215128209	Edom Hill Composting Exp	5,131.25
100 15216413331	Newport 34 Dep	249.23
100 15216416529	Newport 34 Rev	249.23-
100 15216418209	Newport 34 Exp	249.23
100 15216483331	Verano Condos Dep	384.00
100 15216486529	Verano Condos Rev	384.00-
100 15216488209	Verano Condos Exp	384.00
100 15217663331	Stargreen Enterprises Dep	75.00
100 15217666529	Stargreen Enterprises Rev	75.00-
100 15217668209	Stargreen Enterprises Exp	75.00
100 15217693331	Bing Solutions Dep	404.00
100 15217696529	Bing Solutions Rev	404.00-
100 15217698209	Bing Solutions Exp	404.00
100 15217913331	Green Clean Medicine Dep	50.00
100 15217916529	Green Clean Medicine Rev	50.00-
100 15217918209	Green Clean Medicine Exp	50.00
100 15217923331	Greens on Perez Dep	75.00
100 15217926529	Greens on Perez Rev	75.00-
100 15217928209	Greens on Perez Exp	75.00
100 15217963331	Cathedral Greens Dep	75.00
100 15217966529	Cathedral Greens Rev	75.00-
100 15217968209	Cathedral Greens Exp	75.00

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100 15218033331	District East Dep	420.00
100 15218036529	District East Rev	420.00-
100 15218038209	District East Exp	420.00
100 15218083331	Nug Labs LLC Dep	404.00
100 15218086529	Nug Labs LLC Rev	404.00-
100 15218088209	Nug Labs LLC Exp	404.00
100 15218113331	Desert Oasis Group Dep	414.00
100 15218116529	Desert Oasis Group Rev	414.00-
100 15218118209	Desert Oasis Group Exp	414.00
100 15218123331	Lost Horse Supply Dep	414.00
100 15218126529	Lost Horse Supply Rev	414.00-
100 15218128209	Lost Horse Supply Exp	414.00
100 15218133331	Panther Buds Dep	75.00
100 15218136529	Panther Buds Rev	75.00-
100 15218138209	Panther Buds Exp	75.00
100 15218183331	The Exchange Dep	75.00
100 15218186529	The Exchange Rev	75.00-
100 15218188209	The Exchange Exp	75.00
100 15218213331	Omega Group Dep	406.00
100 15218216529	Omega Group Rev	406.00-
100 15218218209	Omega Group Exp	406.00
100 15218243331	A1 Canyon Dep	75.00
100 15218246529	A1 Canyon Rev	75.00-
100 15218248209	A1 Canyon Exp	75.00
100 15218253331	B1 Canyon Dep	25.00
100 15218256529	B1 Canyon Rev	25.00-
100 15218258209	B1 Canyon Exp	25.00
100 15218263331	C1 Canyon Dep	25.00
100 15218266529	C1 Canyon Rev	25.00-
100 15218268209	C1 Canyon Exp	25.00
100 15218273331	D1 Canyon Dep	25.00
100 15218276529	D1 Canyon Rev	25.00-
100 15218278209	D1 Canyon Exp	25.00
100 15218283331	E1 Canyon Dep	25.00
100 15218286529	E1 Canyon Rev	25.00-
100 15218288209	E1 Canyon Exp	25.00
100 15218293331	F1 Canyon Dep	25.00
100 15218296529	F1 Canyon Rev	25.00-
100 15218298209	F1 Canyon Exp	25.00
100 15218303331	G1 Canyon Dep	25.00
100 15218306529	G1 Canyon Rev	25.00-

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100 15218308209	G1 Canyon Exp	25.00
100 15218393331	AMP Sports Lounge Dep	384.00
100 15218396529	AMP Sports Lounge Rev	384.00-
100 15218398209	AMP Sports Lounge Exp	384.00
100 350182094515	LGBT Days Exp	1,175.00
100 350182094521	Fall Festival/Spooktacular Exp	10.86
100 973294161121	Tfr Out 261 LLD 1 Support	11.85
100 973294161122	Tfr Out 261 LLD 2 Support	36.30
100 973294161125	Tfr Out 261 LLD 5 Support	18.19
100 973294161126	Tfr Out 261 LLD 16A Support	1,635.86
100 973294161127	Tfr Out 261 LLD 7 Support	72.56
100 973294161129	Tfr Out 261 LLD 9 Support	18.84
100 973294161131	Tfr Out 261 LLD 11 Support	19.21
100 973294161135	Tfr Out 261 LLD 15 Support	65.89
100 973294161136	Tfr Out 261 LLD 16B Support	224.68
100 973294161137	Tfr Out 261 LLD 17 Support	516.78
100 973294161138	Tfr Out 261 LLD 18 Support	51.44
100 973294161139	Tfr Out 261 LLD 19 Support	49.12
100 973294161140	Tfr Out 261 LLD 20 Support	16.63
100 973294161141	Tfr Out 261 LLD 21 Support	16.21
100 973294161142	Tfr Out 261 LLD 54 Support	13.86
100 Sub Fund	General Fund	1,553,042.41
100 Fund	General Fund	1,553,042.41
233 9118301	Maintenance and Operations	376.14
233 9118601	Professional & Technical Svcs	4,329.07
233 35038601	Traffic Enforce Camera Svcs	10,500.00
200 Sub Fund	Special Revenue	15,205.21
233 Fund	Traffic Safety Fund	15,205.21
234 9118329	Property Bulky Item Pickup	13,115.00
234 10168601	Edom Hill Truck Climb Svcs	5,730.00
200 Sub Fund	Special Revenue	18,845.00
234 Fund	Transfer Station Road Fund	18,845.00

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235 33111412	Def Rev Art in Public Places	9,768.68
235 64511412	Dev Fees Art In Public Places	9,768.68-
235 88021412	Improve Art In Public Places	9,768.68
235 89288601	Professional & Technical Svcs	49,138.40
235 250086011405	Ramon Rd Interchg & Bridge	560.00
200 Sub Fund	Special Revenue	59,467.08
235 Fund	Developer Fees	59,467.08
241 1618201	Materials & Supplies	6,773.56
241 1618217	Uniforms and Safety Gear	5,636.79
241 1618301	Maintenance and Operations	14,047.19
241 1618401	Fleet Maintenance & Operations	2,693.92
241 1618504	Water	432.50
241 88398601	Dinah Shore Rehab W/O DP Svc	7,432.50
200 Sub Fund	Special Revenue	37,016.46
241 Fund	Gas Tax Fund	37,016.46
243 1568301	Traffic Signal Maint-Engineer	15,328.60
243 1618201	Materials & Supplies	6,773.51
243 1618217	Uniforms and Safety Gear	5,636.76
243 1618301	Maintenance and Operations	14,047.17
243 1618401	Fleet Maintenance & Operations	2,693.87
243 1618504	Water	432.50
243 1618505	Street Utilities	4,224.70
243 88398601	Dinah Shore Rehab W/O DP Svc	7,432.50
200 Sub Fund	Special Revenue	56,569.61
243 Fund	Measure "A" Fund	56,569.61
246 3116	Payable to Waste Disposal Svcs	999,687.63
246 9118201	Materials & Supplies	1,431.15
246 9118209	Burrtec Spec Rev Expenditures	2,222.10
246 9118219	Postage, Shipping, and Freight	974.00
246 9118228	Printing Services	529.62
246 9118301	Maintenance and Operations	5,003.47
246 9118620	Environmental Prof & Tech Svcs	9,660.00

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246 9118658	Community Assistance	500.00
200 Sub Fund	Special Revenue	1,020,007.97
246 Fund	Solid Waste Fund	1,020,007.97
251 40168231	CDBG Fair Housing Fed Exp	1,072.76
251 86528231	Ortega Widen Campus/DP Fed Exp	560.00
200 Sub Fund	Special Revenue	1,632.76
251 Fund	Community Develop Block Grants	1,632.76
255 50088209	MDC Technologies Expenditures	3,838.18
255 50198209	EAST-PACT Exp	357.70
255 50268209	2018 ACBCI Donation Exp	4,350.00
200 Sub Fund	Special Revenue	8,545.88
255 Fund	Police Dept Special Revenues	8,545.88
256 55478209	2018 ACBCI Enhancements Exp	432.14
200 Sub Fund	Special Revenue	432.14
256 Fund	Fire Dept Special Revenues	432.14
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.85-
261 973273011122	Tfr In 100 Gen Fund Zone 2	36.30-
261 973273011125	Tfr In 100 Gen Fund Zone 5	18.19-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	1,635.86-
261 973273011127	Tfr In 100 Gen Fund Zone 7	72.56-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.84-
261 973273011131	Tfr In 100 Gen Fund Zone 11	19.21-
261 973273011135	Tfr In 100 Gen Fund Zone 15	65.89-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	224.68-
261 973273011137	Tfr In 100 Gen Fund Zone 17	516.78-
261 973273011138	Tfr In 100 Gen Fund Zone 18	51.44-
261 973273011139	Tfr In 100 Gen Fund Zone 19	49.12-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.63-
261 973273011141	Tfr In 100 Gen Fund Zone 21	16.21-

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261 973273011142	Tfr In 100 Gen Fund Zone 54	13.86-
261 973283011121	M & O LLD Zone 1	450.00
261 973283011122	M & O LLD Zone 2	2,000.00
261 973283011125	M & O LLD Zone 5	2,658.00
261 973283011126	M & O LLD Zone 16A	630.34
261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	1,000.00
261 973283011136	M & O LLD Zone 16B	3,998.00
261 973283011137	M & O LLD Zone 17	28.97
261 973283011138	M & O LLD Zone 18	400.00
261 973283011139	M & O LLD Zone 19	750.00
261 973283011140	M & O LLD Zone 20	450.00
261 973283011141	M & O LLD Zone 21	1,350.00
261 973285011121	Gas & Electric LLD Zone 1	24.51
261 973285011122	Gas & Electric LLD Zone 2	32.84
261 973285011125	Gas & Electric LLD Zone 5	49.86
261 973285011126	Gas & Electric LLD Zone 16A	174.67
261 973285011129	Gas & Electric LLD Zone 9	34.62
261 973285011135	Gas & Electric LLD Zone 15	24.51
261 973285011136	Gas & Electric LLD Zone 16B	24.65
261 973285011137	Gas & Electric LLD Zone 17	179.51
261 973285011138	Gas & Electric LLD Zone 18	30.90
261 973285011139	Gas & Electric LLD Zone 19	24.94
261 973285011140	Gas & Electric LLD Zone 20	12.32
261 973285011141	Gas & Electric LLD Zone 21	37.68
261 973285041121	Water LLD Zone 1	62.14
261 973285041126	Water LLD Zone 16A	2,466.65
261 973285041132	Water LLD Zone 12	50.86
261 973285041136	Water LLD Zone 16B	66.99
261 973285041137	Water LLD Zone 17	66.44
261 973285041138	Water LLD Zone 18	66.10
261 973285041141	Water LLD Zone 21	78.08
261 973285051121	Int Street Lights LLD Zone 1	108.87
261 973285051122	Int Street Lights LLD Zone 2	96.75
261 973285051125	Int Street Lights LLD Zone 5	110.33
261 973285051128	Int Street Lights LLD Zone 8	43.87
261 973285051129	Int Street Lights LLD Zone 9	72.57
261 973285051131	Int Street Lights LLD Zone 11	354.03
261 973285051135	Int Street Lights LLD Zone 15	199.54
261 973285051136	Int Street Lights LLD Zone 16B	645.03
261 973285051137	Int Street Lights LLD Zone 17	1,354.33

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261 973285051138	Int Street Lights LLD Zone 18	81.04
261 973285051139	Int Street Lights LLD Zone 19	43.66
261 973285051140	Int Street Lights LLD Zone 20	66.51
261 973285051141	Int Street Lights LLD Zone 21	65.40
261 973285071121	Art Street Lights LLD Zone 1	23.70
261 973285071122	Art Street Lights LLD Zone 2	72.59
261 973285071125	Art Street Lights LLD Zone 5	36.38
261 973285071127	Art Street Lights LLD Zone 7	145.11
261 973285071129	Art Street Lights LLD Zone 9	37.67
261 973285071131	Art Street Lights LLD Zone11	38.42
261 973285071135	Art Street Lights LLD Zone15	131.77
261 973285071136	Art Street Lights LLD Zone16B	449.33
261 973285071137	Art Street Lights LLD Zone17	758.59
261 973285071138	Art Street Lights LLD Zone18	102.88
261 973285071139	Art Street Lights LLD Zone19	98.23
261 973285071140	Art Street Lights LLD Zone20	33.26
261 973285071141	Art Street Lights LLD Zone21	32.42
261 973285071142	Art Street Lights LLD Zone54	27.72
200 Sub Fund	Special Revenue	20,456.16
261 Fund	Landscape & Lighting Districts	20,456.16
331 10078209	TUMF Fees Expenditures	11,792.62
331 65148601	HSIP Cycle 8 Signals Svcs	456.06
331 70158802	WW Bike Trail Phs II Improve	11,540.86
331 70198231	Heritage Park Fed Exp	675.00
331 70198601	Heritage Park Svcs	675.00
331 70208802	WW Bike Trail Furnishings	50,961.68
331 89148231	Date Palm WW Bridge Fed Exp	72,098.50
331 89148232	Date Palm WW Bridge SA Exp	2,335.28
331 89148601	Date Palm WW Bridge Svcs	7,005.84
331 89198231	Cath Canyon Bridge Fed Exp	2,451.75
331 89198232	Cath Canyon Bridge SA Exp	79.41
331 89198601	Cath Canyon Bridge Svcs	238.24
300 Sub Fund	Areawide Capital Projects	160,310.24
331 Fund	Areawide Capital Projects	160,310.24
342 88398601	Dinah Shore Rehab W/O DP Svc	4,955.00

AP447

Demand Register - May 2018

Distribution Summary

300 Sub Fund	Capital Projects	4,955.00
342 Fund	Assessment District 86-1	4,955.00
540 9118301	Maintenance & Operations	115.15
540 9118326	Equipment Leases - Operating	122.18
540 9118401	Fleet Maintenance & Operations	15.00
540 9118610	Legal Fees	1,156.15
540 Sub Fund	Capital Projects	1,408.48
540 Fund	Successor Agency Admin	1,408.48
552 60108301	Desert Hills Mobile Home M&O	9,245.00
540 Sub Fund	Capital Projects	9,245.00
552 Fund	2007 C Series TAB	9,245.00
561 9118610	Legal Fees	1,495.38
560 Sub Fund	Special Revenue	1,495.38
561 Fund	Successor to Housing Function	1,495.38
611 2123	Fuel - Liquid	23,270.93
611 2126	Fuel - CNG	1,097.65
611 2144	Vehicles	34,378.10
600 Sub Fund	Internal Service	58,746.68
611 Fund	Equipment Replacement Fund	58,746.68
612 1228027	Dental Insurance - Active	14,497.11
612 1228028	Vision Insurance - Active	2,793.72
612 1228032	Medical Insurance - Active	250,665.01
612 1228039	Dental Insurance - Retiree	6,686.91
612 1228040	Vision Insurance - Retiree	1,500.22
612 1228041	Medical Insurance - Retiree	111,249.42
612 1228042	Replacement Benefit	4,086.36
612 1228305	General Claims & Judgments	1,928.34

AP447

Demand Register - May 2018

Distribution Summary

600 Sub Fund	Internal Service	393,407.09
612 Fund	Insurance Fund	393,407.09
613 35728802	ERP Improvements	18,622.50
600 Sub Fund	Internal Service	18,622.50
613 Fund	Technology Fund	18,622.50
711 1553326	Multi Species Habitat Cons Pln	4,343.19
700 Sub Fund	Trust & Agency	4,343.19
711 Fund	Special Deposits Fund	4,343.19
713 1133	Cash With Fiscal Agent	275,540.52
713 20198610	Rio Vista Foreclose Legal Fees	3,738.00
700 Sub Fund	Trust & Agency	279,278.52
713 Fund	Rio Vista CFD	279,278.52
Total		3,723,032.76

Summary

Total Manual Check *	0.00
Total Prepaid Check *	0.00
Total system Check *	3,723,032.76
Total	3,723,032.76

COUNCIL MEMBERS

GREG PETTIS
JOHN AGUILAR
MARK CARNEVALE
SHELLEY KAPLAN

EMPLOYEES

ROBERT ALLISON
KEVIN BIRSACK
ERIC HAUSER
DWAYNE HODGE
STONE JAMES
LEISA LUKES
JOSEFINA MEZA
PATRICK MILOS
JOHN MUHR
JENNIFER NELLIS
CHRISTOPHER PARMAN
DEANNA PRESSGROVE
TAMI SCOTT
JAMES SHERMAN
EUGENIA TORRES
TRAVIS WALKER
PAUL WILSON
ANTHONY YOAKUM

**ZERO BALANCE ON CREDIT CARD
NO STATEMENT:**

COUNCIL MEMBERS

*

CREDIT CARD NOT ISSUED

STAN HENRY

EMPLOYEES

TRACEY MARTINEZ



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,899.71
Current Payment Due (Minimum Payment)	\$37.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$3,032.48
Credits	-	\$0.00
Payments	-	\$3,032.48
Purchases & Other Charges	+	\$1,899.71
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,899.71

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,899.71 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/16	03/17	5543286EW5V1PK3WZ	PORTOLA HOTEL AND SPA MONTEREY CA		315.48
		CHECK-IN 03/14/18	FOLIO #133867		
03/21	03/21	5543687F04Z2EZVRX	SHERATON GRAND LOS ANG LOS ANGELES CA		246.16
		CHECK-IN 03/19/18	FOLIO #4140321124		
03/21	03/21	5531020F1WESMVJJJ	AMERICAN 00121798102171 08004337300 TX		1,060.60
			PETTIS/GREGORY		
		06/25/18 1	PALM SPRINGS FORT WORTH		
		06/25/18 2	FORT WORTH LITTLE ROCK		
		06/27/18 3	LITTLE ROCK FORT WORTH		
		06/27/18 4	FORT WORTH PH		
04/06	04/06	5543687FG7K19T6QK	SHERATON GRAND LOS ANG LOS ANGELES CA		246.16
		CHECK-IN 04/04/18	FOLIO #4620406124		
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,032.48	
04/10	04/10	5544436FM60G89FR1	SUNSHINE CAFE CATHEDRAL CIT CA		31.31

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Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,345.00
Current Payment Due (Minimum Payment)	\$26.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$1,941.67
Credits	-	\$0.00
Payments	-	\$1,941.67
Purchases & Other Charges	+	\$1,345.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,345.00

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,345.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/16	03/17	5549967EW60RJF0F1	ICSC NEW YORK NY		135.00
03/16	03/17	5549967EW60RJF0F8	ICSC NEW YORK NY		640.00
04/04	04/04	8518089FFWGVGB4F5	THE LEAGUE OF CALIFORN SACRAMENTO CA		375.00
04/04	04/04	8518089FFWGVGB4F5	THE LEAGUE OF CALIFORN SACRAMENTO CA		195.00
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,941.67	

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Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$830.60
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$830.60
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$830.60

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$830.60 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/19	03/19	8518089EZ01B7NR66	BIA RIVERSIDE COUNTY C RIVERSIDE CA		55.00
04/04	04/04	8518089FFWGVGB4F5	THE LEAGUE OF CALIFORN SACRAMENTO CA		375.00
04/04	04/04	5531020FFWESMVG3	AMERICAN 00121821898380 08004337300 TX CARNEVALE/MARK		395.60
		06/26/18 1	PALM SPRINGS PHOENIX		
		06/26/18 2	PHOENIX MONTEREY		
		06/28/18 3	MONTEREY PHOENIX		
		06/28/18 4	PHOENIX PA		
04/11	04/11	5542950FMS0R765X2	PAYPAL *DVBA 4029357733 CA		5.00

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Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$375.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$375.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$375.00

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$375.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/04	04/04	8518089FFWGVGB4F5	THE LEAGUE OF CALIFORN SACRAMENTO CA		375.00

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY ROBERT ALLISON
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,259.92
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$548.33
Credits	-	\$0.00
Payments	-	\$548.33
Purchases & Other Charges	+	\$1,259.92
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,259.92

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,259.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/23	03/23	5542950F3S10DWTWP	PAYPAL *CORONAFIREF 4029357733 CA		
03/23	03/23	5542950F3S10E5EB3	PAYPAL *CORONAFIREF 4029357733 CA		618.00
04/04	04/04	0543684FFBLJ60QZJ	SAMS CLUB #6609 PALM DESERT CA		618.00
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	548.33	23.92

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Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$1,789.14
Current Payment Due (Minimum Payment)	\$35.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$1,347.01
Credits	-	\$0.00
Payments	-	\$1,347.01
Purchases & Other Charges	+	\$1,789.14
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,789.14

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,789.14 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/20	03/20	5543286EZ5SMXYZ9X	NNA SERVICES LLC 800-876-6827 CA		102.00
03/22	03/22	7541823F11H0BFYZO	B&H PHOTO 800-606-696 800-2215743 NY		149.00
03/28	03/28	5550629F75V2Y0QKB	THE CORNELL STORE ONLI 06072556146 NY		43.99
03/28	03/28	5550629F75V2Y0QKS	THE CORNELL STORE ONLI 06072556146 NY		0.01
04/03	04/03	5542950FDJHRY5EYJ	SP * CARILLONSOLUTIONS 8775974343 SC		397.00
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,347.01	
04/11	04/11	5541734FNM8SQGSPM	HATHAWAY AND SONS PALM DESERT CA		965.70
04/12	04/12	5542950FNLVZ4DFRG	DIRECTNIC.COM 8778569598 LA		131.44

Wells Fargo News

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Prepared For	CATHEDRAL CITY ERIC HAUSER
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$2,359.33
Current Payment Due (Minimum Payment)	\$47.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$393.27
Credits	-	\$0.00
Payments	-	\$393.27
Purchases & Other Charges	+	\$2,359.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,359.33

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,359.33 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/19	03/19	2553606EZ2Y2QSV7Y	FIREHOUSE SUBS #91 PALM SPRINGS CA		26.57
03/28	03/28	5543286F75V3W048K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		74.95
03/30	03/30	5543286FA5SL5DJ47	MATHIS BROTHERS FURNIT INDIO CA		1,627.82
03/31	03/31	5531020FA0RSA3RSR	ADOBE SYSTEMS, INC. 08008336687 CA		19.99
03/31	03/31	7522569FB07SZ3WL5	CFED TEMECULA CA		610.00
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	393.27	

Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY DWAYNE HODGE
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$252.50
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$331.00
Credits	-	\$0.00
Payments	-	\$331.00
Purchases & Other Charges	+	\$252.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$252.50

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$252.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/27	03/27	5543286F65SYW1E72	GREYHOUND LINES CNP 214-849-8966 TX		252.50
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	331.00	

Wells Fargo News

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Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at [wellsfargo.com/biz](https://www.wellsfargo.com/biz)



WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY STONE JAMES
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$284.42
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$284.42
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$284.42

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$284.42 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/20	03/20	5548077F02ME7TP5F	CANYON COPY & PRINT CATHEDRAL CIT CA		195.75
04/12	04/12	5543286FP5V001SPN	SQ *SQ *ZOBO & MEESTER CATHEDRAL CIT CA		58.67
04/12	04/12	5550036FN5SV0TZ4Q	DESERT VALLEYS BUILDER 07605621735 CA		30.00

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY LEISA LUKES
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/08/18

Account Summary

Previous Balance		\$16.00
Credits	-	\$0.00
Payments	-	\$16.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16.00	

See reverse side for important information.



Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY JOSEFINA MEZA
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$1,865.69
Current Payment Due (Minimum Payment)	\$37.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$316.01
Credits	-	\$0.00
Payments	-	\$316.01
Purchases & Other Charges	+	\$1,865.69
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,865.69

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,865.69 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

DETACH HERE



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/20	03/20	7554754EZ644BVHR5	PALM DESERT CHAMBER PALM DESERT CA		70.00
03/26	03/26	5542950F5S138A4L9	PAYPAL *DVBA 4029357733 CA		60.00
03/31	03/31	0543684FA8PJ4WSXX	RALPHS # 0611 PALM SPRINGS CA		7.60
04/02	04/02	5549967FD60RJJ5F4	ICSC NEW YORK NY		640.00
04/04	04/04	8518089FFWGVGB4F5	THE LEAGUE OF CALIFORN SACRAMENTO CA		375.00
04/04	04/04	8518089FFWGVGB4F5	THE LEAGUE OF CALIFORN SACRAMENTO CA		195.00
04/05	04/05	5543286FG5SSVVBG5D	SOUTHWES 5261432331204 800-435-9792 TX PETTIS/GREGORY S		216.96
		04/26/18 1	ONTARIO SACRAMENTO		
		04/26/18 2	SACRAMENTO ONTARIO		
04/05	04/05	5543286FG5SSVVBG5M	SOUTHWES 5261432331205 800-435-9792 TX HENRY/STANLEY E		216.96
		04/26/18 1	ONTARIO SACRAMENTO		
		04/26/18 2	SACRAMENTO ONTARIO		
04/05	04/05	0543684FF8PJ03WB1	FOOD4LESS #0308 CATHEDRAL CIT CA		4.17
04/05	04/05	2553606FG2Y2HY78J	STATERBROS127 CATHEDRAL CIT CA		80.00
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	316.01	

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Prepared For	CITY OF CATHEDRAL CITY PATRICK MILOS
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/08/18

Account Summary

Previous Balance		\$99.00
Credits	-	\$0.00
Payments	-	\$99.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	99.00	

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The Wells Fargo logo, consisting of the words "WELLS" and "FARGO" stacked vertically in a white, sans-serif font inside a dark square.

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY JOHN MUHR
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$1,185.14
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$239.59
Credits	-	\$0.00
Payments	-	\$239.59
Purchases & Other Charges	+	\$1,185.14
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,185.14

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,185.14 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/20	03/20	5548077EZ612J7FBQ	THE KNOX COMPANY 06236872300 AZ		1,050.53
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	239.59	
04/12	04/12	5543687FN85P49G1T	ATLANTIC RADIO TELEPHO 305-6339836 FL		134.61

Wells Fargo News

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Prepared For	CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$262.65
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$707.96
Credits	-	\$0.00
Payments	-	\$707.96
Purchases & Other Charges	+	\$262.65
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$262.65

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$262.65 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/19	03/19	0543684EZBLJ7SM80	SAMS CLUB #6609 PALM DESERT CA		
03/20	03/20	5543286F05STP0P3L	STARBUCKS STORE 09745 PALM DESERT CA		92.86
03/29	03/29	5543286F95SG4535F	STARBUCKS STORE 09745 PALM DESERT CA		67.80
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	707.96	33.90
04/12	04/12	5554753FP05JSFYHG	ONT AIRPT PRKING LOT 3 ONTARIO CA		40.00
04/12	04/12	2548367FN01SJTM0S	76 - UNITED PACIFIC 51 OAKLAND CA		28.09

Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY CHRISTOPHER PARMAN
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$3,215.01
Current Payment Due (Minimum Payment)	\$64.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$22.50
Credits	-	\$0.00
Payments	-	\$22.50
Purchases & Other Charges	+	\$3,215.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,215.01

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$3,215.01 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/19	03/19	0541019EYEM2VLKPN	BESTBUYCOM805535819752 888-BESTBUY MN		1,077.49
03/19	03/19	0541019EYEM2VL9TR	BESTBUYCOM805535819752 888-BESTBUY MN		43.09
03/19	03/19	8514051EZS66QZTZK	DESERT PROMOTIONAL & E CATHEDRAL CA		103.31
03/21	03/21	5542950F0S0X92PSH	BINGBANNERS 8887668808 CA		107.31
03/23	03/23	7518117F4S66QTNA0	AIDEN DRY CLEANERS CATHEDRAL CIT CA		24.95
03/30	03/30	5526352FA2LRYQ7V2	HARBOR FREIGHT TOOLS 5 CATHEDRAL CIT CA		11.58
04/04	04/04	5543286FE5SFBHAXZ	ORBITZ*7342724865353 ORBITZ.COM WA		20.00
04/04	04/04	5543286FE5SFBHDHN	ORBITZ*7342725945686 ORBITZ.COM WA		20.00
04/04	04/04	5531020FGPZZ7WD2H	ALASKA A 0272168330788 08006545669 WA		435.41
		04/16/18 1	PARMAN/CHRISTOPHER		
		04/16/18 2	LOS ANGELES FORT LAUDERDALE		
			FORT LAUDERDALE LOS ANGELES		
04/04	04/04	5520739FF002TMVYA	SPECIAL EVENT SAFETY S SAN DIEGO CA		599.00
04/04	04/04	7527793FH3SQ1Q2BG	PRESTIGIA.COM *D24D2* 442030518662 GB		667.89
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	22.50	
04/11	04/11	5542950FNJJ2SD09H	REGISTER@FAA 33LLWTM 8773964636 VA		5.00
04/12	04/12	5548077FP2ME3ZLWW	CANYON COPY & PRINT CATHEDRAL CIT CA		65.25
04/15	04/15	5517842FSR1QY7KYG	BUDGET RENT-A-CAR PALM SPRINGS CA		34.73
		#141822925	RTRN CTY LOS ANGELES APO		

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$4,022.33
Current Payment Due (Minimum Payment)	\$80.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$275.29
Credits	-	\$0.00
Payments	-	\$275.29
Purchases & Other Charges	+	\$4,022.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,022.33

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$4,022.33 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/16	03/17	5543286EV5SW6S1EW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		68.00
03/23	03/23	5543286F25V67KPK8	WALMART.COM 800-966-6546 AR		578.12
03/25	03/25	5531020F42DAWMZDG	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		46.42
03/27	03/27	5548077F65SLGKZJ8	CALIFORNIA RESOURCE RE 02084290041 CA		650.00
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	275.29	
04/08	04/08	5543286FJ5V4LB8KK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.79
04/13	04/13	5543286FP5V1BM9B1	COACHELLA-VALLEY-WATER 760-391-9600 CA		2,620.00

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY TAMI SCOTT
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$19.98
Current Payment Due (Minimum Payment)	\$19.98
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$1,155.00
Credits	-	\$0.00
Payments	-	\$1,155.00
Purchases & Other Charges	+	\$19.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$19.98

Wells Fargo Business Card Rewards - Legacy

Membership No:	04469022
Previous Balance	561,548
Points Earned this Month	20
Points From Other Company Cards	27,009
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 588,577

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.



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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$19.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/31	03/31	7541823FA1HAYTK0E	EIG*MYDOMAIN 866-5392854 MA		
04/04	04/04	7541823FE1HFY98HA	EIG*MYDOMAIN 866-5392854 MA		12.99
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,155.00	6.99

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Prepared For	CITY OF CATHEDRAL CITY JAMES SHERMAN
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$1,310.61
Current Payment Due (Minimum Payment)	\$26.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$1,130.15
Credits	-	\$0.00
Payments	-	\$1,130.15
Purchases & Other Charges	+	\$1,310.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,310.61

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,310.61 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/20	03/20	0541019EZ20BB9YH1	FEDEXOFFICE 00031013 PALM DESERT CA		1,273.61
04/04	04/04	0543684FFBLJ60D4F	SAMS CLUB #6609 PALM DESERT CA		37.00
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,130.15	

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$440.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$700.78
Credits	-	\$0.00
Payments	-	\$700.78
Purchases & Other Charges	+	\$440.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$440.00

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$440.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/19	03/19	5542950EYS0SP7BBN	LIEBERTCASS 3109812000 CA		70.00
03/21	03/21	5542950F0S0XSYA20	PAYPAL *IE SHRM 4029357733 CA		300.00
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	700.78	
04/09	04/09	5542950FLS0N3E70N	LIEBERTCASS 3109812000 CA		70.00

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Prepared For	CITY OF CATHEDRAL CITY TRAVIS WALKER
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$1,751.13
Current Payment Due (Minimum Payment)	\$35.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$1,017.74
Credits	-	\$60.00
Payments	-	\$957.74
Purchases & Other Charges	+	\$1,751.13
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,751.13

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,751.13 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/12	03/17	8548614EXLEWA68VL	HILTON GARDEN INN IRVI IRVINE CA		145.46
		CHECK-IN 03/12/18	FOLIO #00001270		6.17
03/20	03/20	5542950EZLS01911B	UBER TRIP KODMJ 8005928996 CA		59.20
03/21	03/21	2553606F22Y3KM0LN	KING'S FISH HOUSE LONG BEACH CA		954.60
03/22	03/22	5554650F2M19LMJM1	BEST WESTERN PLUS - LO LONG BEACH CA		
		CHECK-IN 03/18/18	FOLIO #0095191619		385.00
03/27	03/27	5543687F7M8MP5YZT	DESERT FREIGHT SERVICE 760-3412160 CA		39.13
03/27	03/27	5531020F72MJVKYBW	BIG 5 SPORTING GOODS 4 CATHEDRAL CIT CA	60.00	
04/04	04/04	8548614FFLEWA69GZ	HILTON GARDEN INN IRVI IRVINE CA		
		CHECK-IN 03/12/18	FOLIO #00001270	957.74	
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		161.57
04/08	04/08	0541019FJEM94WMSH	BESTBUYCOM805538601476 888-BESTBUY MN		

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Prepared For	CITY OF CATHEDRAL CITY PAUL WILSON
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,659.90
Current Payment Due (Minimum Payment)	\$33.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$1,945.82
Credits	-	\$0.00
Payments	-	\$1,945.82
Purchases & Other Charges	+	\$1,659.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,659.90

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,659.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/16	03/17	5550036EWBLZPNFM4	ASPEN MILLS BREAD COMP PALM SPRINGS CA		
03/16	03/17	5550036EWBLZPNGVJ	ASPEN MILLS BREAD COMP PALM SPRINGS CA		70.70
03/19	03/19	8535353EZWGNP0QV6	PALM SPRINGS AUTO G CATHEDRAL CTY CA		79.23
03/21	03/21	5543286F05STR4LAF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		500.00
03/21	03/21	2553606F12Y2GTLNN	STATERBROS127 CATHEDRAL CIT CA		222.93
03/22	03/22	5550036F1BLZHWRX	ASPEN MILLS BREAD COMP PALM SPRINGS CA		31.65
03/24	03/24	5550036F4BLZHQDF	ASPEN MILLS BREAD COMP PALM SPRINGS CA		52.15
03/26	03/26	0531461F6EHSSBJWR	RAMON CANYON CAR WASH CATHEDRAL CIT CA		47.80
03/27	03/27	8534703F7WGNQ1MNP	QUICK QUACK-0302 CATHEDRAL CIT CA		7.00
03/28	03/28	2553606F82Y2J5NDP	STATERBROS127 CATHEDRAL CIT CA		6.99
03/29	03/29	5550036F9BLZKDFY	ASPEN MILLS BREAD COMP PALM SPRINGS CA		11.98
04/04	04/04	8518201FFS66FMD3	POSITIVE PROMOTIONS IN 800-6352666 NY		35.85
04/05	04/05	0531461FGEHW9Z5JA	RAMON CANYON CAR WASH CATHEDRAL CIT CA		161.80
04/06	04/06	2553606FJ2Y43DLGW	AYRES SUITES CORON CORONA CA		7.00
		CHECK-IN 04/05/18	FOLIO #3000169670		293.12
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,945.82	
04/10	04/10	0541019FLV16Q31XH	SMARTNFINAL42910904290 PALM SPRINGS CA		131.70

Wells Fargo News

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Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.



Prepared For	CATHEDRAL CITY ANTHONY YOAKUM
Account Number	
Statement Closing Date	04/17/18
Days in Billing Cycle	32
Next Statement Date	05/16/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$959.75
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/08/18

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

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		\$475.95
Credits	-	\$0.00
Payments	-	\$475.95
Purchases & Other Charges	+	\$959.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$959.75

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	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$959.75 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/08/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/28	03/28	5543286F75V1B41VK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		799.00
03/29	03/29	5543286F85SQ718HD	SQU*SQ *DENNIS DINKO CATHEDRAL CIT CA		105.49
04/06	04/06	F889100FG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	475.95	
04/08	04/08	5542135FKQJSQR35W	UPPER CRUST PIZZA CATHEDRAL CTI CA		55.26

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