

June 01, 2017

Fund 000

Sub Fund 000

Period from 11 to 11
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Check * date from 05/01/2017 to 05/31/2017

AP Dist.Code ** ALL **

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

June 01, 2017

Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
AFSCME, AFL-CIO	05/02/17 Payroll Deduction	050217	5.00	5.00
	05/10/17 Check * Issued	138203		
5.00				
	05/16/17 Payroll Deduction	051617	5.00	5.00
	05/24/17 Check * Issued	138407		
5.00				
AFSCME, AFL-CIO COUNCIL #36	05/02/17 Payroll Deduction	050217	799.26	799.26
	05/10/17 Check * Issued	138204		
799.26				
	05/16/17 Payroll Deduction	051617	799.26	799.26
	05/24/17 Check * Issued	138408		
799.26				
AGUIRRE, JEFF	05/17/17 6/6-8 POSTSUB PERISHABLE	060617	135.00	135.00
	05/24/17 Check * Issued	138383		
135.00				
ALANIZ, MARISA	04/18/17 244939 DEPOSIT REFUND	244939	100.00	100.00
	05/10/17 Check * Issued	138293		
100.00				
ALBERT WEBB ASSOCIATES	04/01/17 VCECI & VCVCI DESIGN	171484	15,233.00	15,233.00
	04/29/17 CVAG APP LANDAU TRAFFIC LIGHT	171966	3,365.25	3,365.25
	04/29/17 CVAG APP DP RAMON BUS STOP	171967	3,375.75	3,375.75
	05/24/17 Check * Issued	138409		
21,974.00				
ALEVAN, CELINA	04/18/17 244937 DEPOSIT REFUND	244937	100.00	100.00
	05/10/17 Check * Issued	138226		
100.00				
ALLEN FENCE CONSTRUCTION	03/17/17 REPLACE FENCE-DAVALL LANDFILL	932669	6,520.00	6,520.00
	05/24/17 Check * Issued	138410		
6,520.00				

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
ALLIED REFRIGERATION, INC.				
	04/25/17	SUPPLIES-FOUNTAIN	581421	100.87
	04/25/17	SUPPLIES-FOUNTAIN	581422	3.92
	04/26/17	SUPPLIES-FOUNTAIN	581436	100.87-
	05/10/17	Check * Issued	138205	
3.92				
ALLSTAR FIRE EQUIPMENT, INC.				
	04/26/17	PPE BOOTS, JACKET	198045	776.06
	05/10/17	Check * Issued	138206	
776.06				
	03/03/17	PPE HELMETS	198354	1,212.51
	05/24/17	Check * Issued	138411	
1,212.51				
ALVARADO, ANDRE				
	05/02/17	245057 DEPOSIT REFUND	245057	100.00
	05/10/17	Check * Issued	138211	
100.00				
AMAN, JOHN				
	05/03/17	FY16/17 WELLNESS REIMBURSEMENT	050317	300.00
	05/10/17	Check * Issued	138179	
300.00				
AMERICAN FIDELITY ASSURANCE CO				
	05/02/17	Flex Spending MCP 48558	050217	2,356.89
	05/10/17	Check * Issued	138208	
2,356.89				
	05/16/17	Flex Spending MCP 48558	051617	2,322.27
	05/24/17	Check * Issued	138412	
2,322.27				
AMERICAN FIDELITY-PREPOST TAX				
	05/02/17	PreTax MCP48558 B601459	050217A	290.58
	05/02/17	PostTax MCP48558 B601459	050217B	519.67
	05/10/17	Check * Issued	138209	
810.25				
	05/16/17	PreTax MCP48558 B601459	051617A	290.58
	05/16/17	PostTax MCP48558 B601459	051617B	519.67
	05/24/17	Check * Issued	138413	
810.25				

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Check *	Inv./Chq. Date	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount
AMERICAN FORENSIC NURSES	04/15/17		PROFESSIONAL SVCS-BLOOD DRAWS	69277	215.00	215.00
215.00	05/10/17		Check * Issued	138210		
	04/30/17		PROFESSIONAL SVCS-BLOOD DRAWS	69336	86.00	86.00
86.00	05/24/17		Check * Issued	138414		
ARC ATTIRE	05/04/17		COP-AUTHORIZED POLO SHIRT	TOGQ12646	28.28	28.28
28.28	05/24/17		Check * Issued	138415		
ASAP PUMPING INC.	04/27/17		SERVICES PERFORMED-CC WASH	42717	500.00	500.00
500.00	05/10/17		Check * Issued	138212		
AXON ENTERPRISES, INC.	05/08/17		SIMULTATION-LESS LETHALTRAINING	S11481684	659.95	659.95
659.95	05/24/17		Check * Issued	138416		
BANK OF NY MELLON TRUST CO N.A	04/03/17		TRUSTEE FEE 2000 TAX SER A	252-2014510	2,438.00	2,438.00
2,438.00	05/10/17		Check * Issued	138213		
BANNING VETERINARY HOSPITAL	05/04/17		CCPD K9-VETERINARY EXAM	593243	87.00	87.00
87.00	05/24/17		Check * Issued	138417		
BARBARA SINATRA CHILDREN'S CEN	05/01/17		PROF SVCS-MEDICAL EXAMINATION	050117	231.00	231.00
231.00	05/10/17		Check * Issued	138214		
BARKLEY, BRIAN	05/17/17		5/1-12 POSTSUB ICI CORE CRS	050117-B	150.70	150.70
150.70	05/24/17		Check * Issued	138351		

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Check *	Inv./Chq. Date	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount
BARRISTER PROFESSIONAL SVCS	04/18/17		MAR17 PROF SVC	CC-2017-04	.90	
					2,822.10	
			Total	CC-2017-04	2,823.00	2,823.00
2,823.00	05/25/17		Check * Issued	138530		
BAUMANN, RAY	04/15/17		3/8&3/22 VIDEO ENGINEERING	34132	262.50	262.50
262.50	05/10/17		Check * Issued	138314		
BEAROOM	04/20/17		SERVICE CALL-TWOWAY RADIO	4580170	235.00	235.00
235.00	05/10/17		Check * Issued	138215		
BECK OIL, INC.	04/21/17		CARB #2 DIESEL, CLEAR	291857	450.07	450.07
	04/28/17		GASOLINE, 87 OCTANE W/ETHANOL	292530	977.49	977.49
	04/28/17		CARB #2 DIESEL, CLEAR	292531	527.41	527.41
1,954.97	05/10/17		Check * Issued	138216		
	05/05/17		CARB #2 DIESEL, CLEAR	293181	629.87	629.87
	05/12/17		GASOLINE & DIESEL FUEL	293795	1,235.65	
					401.72	
					343.87	
			Total	293795	1,981.24	1,981.24
	05/12/17		CARB #2 DIESEL, CLEAR	293797	504.15	504.15
	05/10/17		GASOLINE, 87 OCTANE W/ETHANOL	441083	17,841.48	17,841.48
20,956.74	05/24/17		Check * Issued	138418		
BEST SIGNS, INC.	05/08/17		C IV CTR SIGNAGE & INSTALLATION	87787	433.91	433.91
433.91	05/24/17		Check * Issued	138419		
BIG O TIRES	04/25/17		EQUIPMENT TIRES-M36	005609-76811	411.99	411.99

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Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount	
Amount					
	04/27/17	VEHICLE TIRES-M3	005609-76849	512.09	512.09
	05/10/17	Check * Issued	138217		
924.08					
	04/26/17	VEHICLE TIRES-M3	005609-76827	1,024.19	1,024.19
	04/26/17	VEHICLE TIRES-M9	005609-76839	1,070.39	1,070.39
	04/29/17	VEHICLE TIRES-M41	005609-76878	659.79	659.79
	05/24/17	Check * Issued	138420		
2,754.37					
BIO-TOX LABORATORIES					
	05/11/17	PROF SVCS-DRUG SCREEN ANALYSIS	33995	1,223.00	1,223.00
	05/11/17	PROF SVCS-DRUG SCREEN ANALYSIS	33996	1,003.00	1,003.00
	05/24/17	Check * Issued	138421		
2,226.00					
BLUE CROSS OF CALIFORNIA					
	05/16/17	PARAMEDIC SVC REFUND	051617	198.34	198.34
	05/24/17	Check * Issued	138422		
198.34					
BOYD, GEORGE					
	05/04/17	4/3-6 POSTSUB&TRAV ICI REAL	040317-B	220.92	220.92
	05/10/17	Check * Issued	138175		
220.92					
BROCK PROFESSIONAL SERVICES					
	05/01/17	4/17-5/1 AB 939 DIVERSION RPT	BPS160	3,175.00	3,175.00
	05/10/17	Check * Issued	138218		
3,175.00					
	05/15/17	AB939 DIVERSION RPT	BPS161	3,100.00	3,100.00
	05/24/17	Check * Issued	138423		
3,100.00					
BROOKS, JOSEPH					
	05/17/17	6/6-8 POSTSUB 6/6-8 PERISHABLE	060617	135.00	135.00
	05/24/17	Check * Issued	138385		
135.00					
BURKE, WILLIAMS & SORENSEN LLP					
	05/09/17	LEGAL SVC APR17	213485	73.50	
				3,185.00	
		Total	213485	3,258.50	3,258.50

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Check * Supplier Amount	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount
	05/09/17		LEGAL SVC APR17	213486	220.50	220.50
	05/09/17		LEGAL SVC APR17	213487	61.50	61.50
	05/09/17		LEGAL SVC APR17	213488	9,128.67	9,128.67
	05/09/17		LEGAL SVC APR17	213489	202.65	202.65
	05/09/17		LEGAL SVC APR17	213490	24.50	24.50
	05/09/17		LEGAL SVC APR17	213491	924.00	924.00
	05/09/17		LEGAL SVC APR17	213492	122.50	122.50
	05/09/17		LEGAL SVC APR17	213493	37.00	37.00
	05/09/17		LEGAL SVC APR17	213494	37.00	37.00
	05/09/17		LEGAL SVC APR17	213495	49.00	49.00
	05/09/17		LEGAL SVC APR17	213496	8,697.50	
					294.00	
			Total	213496	8,991.50	8,991.50
	05/09/17		LEGAL SVC APR17	213497	647.50	647.50
	05/09/17		LEGAL SVC APR17	213498	73.50	73.50
	05/09/17		LEGAL SVC APR17	213499	294.00	
					1,176.00	
			Total	213499	1,470.00	1,470.00
	05/09/17		LEGAL SVC APR17	213500	49.00	49.00
	05/09/17		LEGAL SVC APR17	213501	2,681.50	2,681.50
	05/09/17		LEGAL SVC APR17	213502	143.39	143.39
	05/09/17		LEGAL SVC APR17	213503	2,700.90	2,700.90
	05/09/17		LEGAL SVC APR17	213504	450.00	450.00
	05/09/17		LEGAL SVC APR17	213505	1,690.50	1,690.50
	05/09/17		LEGAL SVC APR17	213506	557.50	557.50
	05/09/17		LEGAL SVC APR17	213507	2,054.50	2,054.50
	05/09/17		LEGAL SVC APR17	213508	245.00	245.00
	05/09/17		LEGAL SVC APR17	213509	37.00	37.00
	05/09/17		LEGAL SVC APR17	213510	61.50	61.50
	05/09/17		LEGAL SVC APR17	213511	122.50	122.50
	05/09/17		LEGAL SVC APR17	213512	589.00	589.00
	05/09/17		LEGAL SVC APR17	213513	37.00	37.00
	05/09/17		LEGAL SVC APR17	213514	3,407.65	3,407.65
	05/09/17		LEGAL SVC APR17	213515	13,778.93	
					781.65	
					3,126.60	
					4,820.18	
					1,071.15	
					115.80	
					8,945.55	

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Check *	Inv./Chq. Date	Supplier	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount
				Total	213515	32,639.86	32,639.86
72,715.12	05/24/17			Check * Issued	138424		
BURRTEC WASTE & RECYCLING							
	05/18/17			APP SS2	51820	949,398.94	949,398.94
949,398.94	05/24/17			Check * Issued	138352		
C & M BUILDING MATERIALS							
	04/19/17			SUPPLIES-RW	611265	52.20	52.20
	04/19/17			SUPPLIES-RW	611266	1,373.33	1,373.33
	04/24/17			SUPPLIES-RW	611667	205.02	205.02
	04/25/17			SUPPLIES-RW	611786	70.69	70.69
1,701.24	05/10/17			Check * Issued	138219		
	05/01/17			SUPPLIES-RW	612340	19.00	19.00
	05/02/17			SUPPLIES-RW ROOF	612462	6.25	6.25
	05/02/17			SUPPLIES-RW	612465	40.78	40.78
	05/03/17			SUPPLIES-RW	612617	23.92	23.92
	05/10/17			SUPPLIES-RW	613280	10.82	10.82
	05/15/17			SUPPLIES-RW	613747	29.86	29.86
130.63	05/24/17			Check * Issued	138425		
C.C.F.M.A.							
	05/02/17			Payroll Deduction	050217	250.00	250.00
250.00	05/10/17			Check * Issued	138164		
	05/16/17			Payroll Deduction	051617	250.00	250.00
250.00	05/24/17			Check * Issued	138353		
C.C.P.F.A.							
	05/02/17			HR-PP9 05/02/17 CCPFA	9002647	2,488.12	
						12.50-	
				Total	9002647	2,475.62	2,475.62
2,475.62	05/31/17			Check * Issued	9002643		
	05/16/17			HR-PP10 05/18/17 CCPFA	9002658	2,488.12	
						12.50-	

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Check * Supplier Amount	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount
			Total	9002658	2,475.62	2,475.62
2,475.62	05/31/17		Check * Issued	9002644		
	05/30/17		HR-PP11 05/31/17 CCPFA	9002667	2,488.12	
					12.50-	
			Total	9002667	2,475.62	2,475.62
2,475.62	05/31/17		Check * Issued	9002645		
	05/02/17		Payroll Deduction	050217	1,067.09	1,067.09
1,067.09	05/10/17		Check * Issued	138165		
	05/16/17		Payroll Deduction	051617	1,067.09	1,067.09
1,067.09	05/24/17		Check * Issued	138354		
	05/02/17		Payroll Deduction	050217	3,931.95	3,931.95
3,931.95	05/10/17		Check * Issued	138166		
	05/16/17		Payroll Deduction	051617	3,931.95	3,931.95
3,931.95	05/24/17		Check * Issued	138355		
CADENCE COMMUNICATIONS						
	05/01/17		4/1-30 RENTAL HOTLINE	85117	40.90	40.90
40.90	05/24/17		Check * Issued	138426		
	05/02/17		HR-PP9 05/02/17 PERS RETIREMEN	9002651	137,473.62	137,473.62
137,473.62	05/31/17		Check * Issued	9002646		
	05/08/17		MAY17 HEALTH PREMIUM	9002652	343,199.48	343,199.48
343,199.48	05/31/17		Check * Issued	9002647		
	05/16/17		HR-PP10 05/18/17 PERS RETIREME	9002661	143,308.68	143,308.68
143,308.68	05/31/17		Check * Issued	9002648		
	05/18/17		REPLACEMENT BENEFIT FUND 2017	9002662	2,652.75	2,652.75

2,652.75

05/31/17

Check * Issued

9002649

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Check *	Inv./Chq. Date		Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc.	Description	Number	Amount	Amount
Amount					
	05/31/17	HR-PP11 05/31/17 PERS RETIREME	9002669	143,424.72	143,424.72
	05/31/17	Check * Issued	9002650		
143,424.72					
CANAS, CASSANDRA					
	04/12/17	244901 DEPOSIT REFUND	244901	100.00	100.00
	05/10/17	Check * Issued	138222		
100.00					
CARQUEST OF THE DESERT					
	03/28/17	FLEET SUPPLIES-RW	15137-28789	18.67	18.67
	04/04/17	FLEET SUPPLIES-RW	15137-29478	18.67	18.67
	04/10/17	FLEET SUPPLIES-RW	15137-29964	37.34-	37.34-
	04/19/17	FLEET SUPPLIES-RW	15137-30844	59.80	59.80
	04/25/17	MIS VEHICLE SUPPLIES	15137-31371	11.65	11.65
	04/25/17	MIS VEHICLE SUPPLIES	15137-31383	.91	.91
	05/10/17	Check * Issued	138221		
72.36					
	04/28/17	FLEET SUPPLIES-RW	15137-31759	60.62	60.62
	05/01/17	FLEET SUPPLIES-M26	15137-31937	18.48	18.48
	05/24/17	Check * Issued	138427		
79.10					
CASTANEDA, YURID J.					
	05/18/17	FY16/17 WELLNESS REIMBURSEMENT	051817	59.25	59.25
	05/24/17	Check * Issued	138406		
59.25					
CASTENODA, VIRGINIA					
	05/15/17	245181 DEPOSIT REFUND	245181	100.00	100.00
	05/24/17	Check * Issued	138526		
100.00					
CATHEDRAL CITY CHAMBER OF					
	05/02/17	STATE OF THE CITY LUNCHEON	11818-B	40.00	
				80.00	
				40.00	
				40.00	
				40.00	
				80.00	
				80.00	
				40.00	

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc.	Description	Number	Amount
Amount				Amount
CATHEDRAL CITY SENIOR CENTER				
	05/04/17	CDBG:SRSUPPORTSVC-MOBILEPANTRY	050417-CDBG	863.66
	05/10/17	Check * Issued	138330	863.66
863.66				
CDS OFFICE PRODUCTS				
	05/10/17	SUPPLIES	HTP0857	127.38
	05/24/17	Check * Issued	138429	127.38
127.38				
CDW GOVERNMENT, INC.				
	04/26/17	HP COLOR LJ PRO	HQQ5419	275.47
	05/04/17	SOFTWARE RENEWAL	HSJ7537	4,620.00
	05/10/17	Check * Issued	138225	4,620.00
4,895.47				
	05/08/17	PANASONIC PROTECT FILM	HTF3110	198.68
	05/10/17	PANASONIC PROTECT FILM	HTQ3518	198.71
	05/24/17	Check * Issued	138430	198.71
397.39				
CHAMPION APPRAISALS				
	05/05/17	APPRAISAL SERVICE	050517	2,000.00
	05/10/17	Check * Issued	138296	2,000.00
2,000.00				
CHAN, HENRY				
	04/28/17	4/25-28 CVTA CONFR-HOTEL MEALS	042517	955.10
	05/10/17	Check * Issued	138176	955.10
955.10				
	05/17/17	FY16/17 WELLNESS REIMBURSEMENT	051717	600.00
	05/24/17	Check * Issued	138382	600.00
600.00				
CHOLICO, JEANETTE ALVARADO				
	05/03/17	MAYOR & COUNCIL SCHOLARSHIP	CCHS-SCHOLARSHIP	500.00
	05/10/17	Check * Issued	138178	500.00
500.00				
CITY OF PALM SPRINGS				
	05/09/17	JAN-MAR17 COST SHARE FOR RANGE	PO22000006	322.00
	05/24/17	Check * Issued	138431	322.00
322.00				

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Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
CITY OF RANCHO MIRAGE				
	05/05/17	3RD QTR LLD 7 MEDIAN MAINT.	170053	1,152.12
	05/05/17	1ST QTR LLD 7 MEDIAN MAINT.	170054	1,152.12
	05/10/17	Check * Issued	138227	
2,304.24				
COACHELLA VALLEY CONSERVATION				
	04/30/17	APR17 MSHOP FEES	2017-04 APR	20,757.00
	04/30/17	APR17: LESS 1% ADMIN FEE	2017-04 APR-B	207.57-
	05/10/17	Check * Issued	138228	20,757.00
20,549.43				
COACHELLA VALLEY WATER DIST.				
	05/09/17	04/05-05/05 LLD 16A CENTURY PA	10166-1704-A	1,511.93
	05/24/17	Check * Issued	138359	
1,511.93				
	05/09/17	04/05-05/05 LLD 16B CENTURY PE	10166-1704-B	77.55
	05/24/17	Check * Issued	138360	77.55
77.55				
	05/12/17	04/07-05/09 LLD17RSTRMS&TURTLE	28905B31705	64.91
	05/24/17	Check * Issued	138361	64.91
64.91				
	05/15/17	04/07-05/11 LLD WATER	LLD-1705	314.56
	05/24/17	Check * Issued	138362	314.56
314.56				
	05/15/17	04/07-05/11 RAMON RD MEDIAN	RR1-1705	29.14
	05/24/17	Check * Issued	138363	29.14
29.14				
	05/15/17	04/07-05/11 RAMON RD MEDIAN	RR2-1705	97.78
	05/24/17	Check * Issued	138364	97.78
97.78				
	05/15/17	04/07-05/11 RAMON RD MEDIAN	RR3-1705	96.46
	05/24/17	Check * Issued	138365	96.46
96.46				
	04/11/17	04/07-05/11 30TH AVE SOCCER PK	SPK2-1705	46.08
	05/24/17	Check * Issued	138366	46.08
46.08				
	05/16/17	04/05-05/08 OCOTILLO PARK	33300-L-1705	1,632.86
	05/24/17	Check * Issued	138367	1,632.86
1,632.86				
	05/16/17	04/05-05/08 OCOTILLO-SNACKBAR	33300-RR-1705	46.36
				46.36

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
18.28	05/16/17 05/24/17	04/05-05/08 CCOTILLO-DRKG FTN Check * Issued	33300-DF-1705 138369	18.28 18.28
30.00	05/18/17 05/24/17	5/15-16 TRAV EXP BASIC SURV. Check * Issued	051817 138388	30.00 30.00
225.00	05/01/17 05/10/17	POLYGRAPH EXAMINATIONS Check * Issued	B10066 138229	225.00 225.00
9,245.00	05/10/17 05/10/17	JUN17 APN:687-030-051,055 LSE Check * Issued	FY17-12001 138230	9,245.00 9,245.00
150.00	03/31/17 05/10/17	MAR17 APN DATA SVC Check * Issued	81790037 138231	150.00 150.00
1,000.00	05/01/17 05/10/17	05/01-05/31 PS AIRPORT ADVERTI Check * Issued	10855 138232	1,000.00 1,000.00
100.00	04/20/17 05/10/17	241467 DEPOSIT REFUND Check * Issued	241467 138207	100.00 100.00
100.00	05/16/17 05/24/17	245198 DEPOSIT REFUND Check * Issued	245198 138462	100.00 100.00
334.40	05/04/17 05/10/17	MAY17 PROPERTY PROFESSIONAL Check * Issued	104753669 138233	334.40 334.40

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Check *	Inv./Chq. Date	Supplier	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount
COUNSELING TEAM INTL							
	05/02/17			EMPLOYEE ASSISTANCE (CITY)	33864	360.00	360.00
	05/02/17			EMPLOYEE ASSISTANCE (FIRE)	33865	240.00	240.00
	05/02/17			APR17 EMPLOYEE SUPPORT COUNSEL	33866	240.00	240.00
	05/10/17			PSYCHOLOGICAL ASSESSMENTS-FD	33981	250.00	250.00
	05/24/17			Check * Issued	138432		
1,090.00							
COUNTY OF ORANGE							
	04/19/17			PROF FORENSIC CRIME LAB SVCS	SH 46243	239.09	239.09
	05/10/17			Check * Issued	138234		
239.09							
COUNTY OF RIVERSIDE							
	04/11/17			MAR17 ANIMAL CONTROL SERVICES	AN0000001002	21,569.47	
						3,009.00-	
				Total	AN0000001002	18,560.47	18,560.47
	05/10/17			Check * Issued	138235		
18,560.47							
	05/09/17			APR17 ANIMAL CONTROL SVCS	AN0000001020	21,831.87	
						3,615.00-	
				Total	AN0000001020	18,216.87	18,216.87
	05/24/17			Check * Issued	138433		
18,216.87							
CPS HUMAN RESOURCES SERVICES							
	04/07/17			CPS TESTING-FIRE CAPTAIN	SOP43838	462.00	462.00
	04/28/17			UNUSED BOOKLETS-POLICE RECRUIT	T RRTN34384	105.00-	105.00-
	05/10/17			Check * Issued	138236		
357.00							
CRUM, GEORGE							
	05/16/17			5/15 DUID MTG-HOTEL, PRKG,MEALS	051517	228.48	228.48
	05/24/17			Check * Issued	138379		
228.48							
	05/22/17			5/19-20 TRAVEXP-ED ADVISORYMTG	051817	80.00	
						68.00	
				Total	051817	148.00	148.00
	05/24/17			Check * Issued	138380		
148.00							

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
CVAG	04/30/17 APR17 COLLECTION OF TUMF	2017-04 APR	31,236.48	31,236.48
	05/10/17 Check * Issued	138170		
31,236.48				
	04/20/17 I10 INTERCHANGE PRJ	CV17128-17	162,395.47	162,395.47
	05/10/17 Check * Issued	138237		
162,395.47				
D&D PAINTING INC	03/08/17 PAINT WALL@SHORE/VEGERO	94480	2,200.00	2,200.00
	05/10/17 Check * Issued	138238		
2,200.00				
DAILEY-CRAIG, DEBRA	05/16/17 PARAMEDIC REFUND DUE TO	051617	103.71	103.71
	05/24/17 Check * Issued	138437		
103.71				
DAVE BANG ASSOCIATES, INC.	04/18/17 OCOTILLO PARK REPLACEMENT NETS	43214	807.23	807.23
	05/10/17 Check * Issued	138239		
807.23				
DAVID LEONARD ASSOCIATES	05/01/17 APR17 PLN SVCS-VERANO TRACT	20170501	562.50	562.50
	05/10/17 Check * Issued	138240		
562.50				
DAVISON, JANET	05/03/17 CURC CONSULTING	CURC 24	697.50	697.50
	05/03/17 HOUSING CONSULTING	RDA 32	1,282.50	1,282.50
	05/10/17 Check * Issued	138269		
1,980.00				
DE VEAS, CORWIN	05/01/17 REIMB 5/15-18 EPACT TRAING REG	051517	1,303.98	1,303.98
	05/10/17 Check * Issued	138169		
1,303.98				
	05/18/17 5/15-18 TRAVEXP-BASICSURVLLNCE	051517-B	135.44	135.44
	05/24/17 Check * Issued	138370		
135.44				

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Check *	Inv./Chq. Date	Supplier	Inv./Chq.	Fnc./Inv.	Inv. Paid
Amount	MM/DD/YY Fnc.	Description	Number	Amount	Amount
DELANEY, JOHN & STOLTMAN,SCOTT					
	05/09/17	WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00
500.00	05/24/17	Check * Issued	138469		
DELL FINANCIAL SERVICES					
	04/19/17	MIS - 06/17 LEASE/PURCHASE PMT	17-06	2,495.69	2,495.69
	04/19/17	MIS - 04/17 LATE FEE	78990282	24.96	24.96
2,520.65	05/24/17	Check * Issued	138438		
DEPARTMENT OF MOTOR VEHICLES					
	05/18/17	VIN 514604 RENBW GREEN STICKER	LICENSE 42EB89	52.00	52.00
52.00	05/24/17	Check * Issued	138371		
	05/18/17	VIN 513984 RENBW GREEN STICKER	LICENSE 55EB76	52.00	52.00
52.00	05/24/17	Check * Issued	138372		
DESERT AIR CONDITIONING, INC.					
	04/14/17	AC MAINT-STA 412	172212	95.25	95.25
95.25	05/10/17	Check * Issued	138242		
	04/21/17	AC MAINT-CITY HALL	172274	2,456.11	2,456.11
	04/27/17	AC MAINT-PW	172429	184.00	184.00
	04/28/17	AC MAINT-ULTRAMAX BLDG	172434	124.50	124.50
	04/26/17	AC MAINT-LIBRARY	172469	950.90	950.90
	04/27/17	AC MAINT-STA 413	172525	593.00	593.00
4,308.51	05/24/17	Check * Issued	138439		
DESERT ELECTRIC SUPPLY					
	04/26/17	ELECTSUPPLIES-STA 413	S2364239.003	227.21-	227.21-
	12/28/16	ELECTSUPPLIES-CIV CTR	S2367927.004	770.79	770.79
	04/13/17	ELECTSUPPLIES-CIV CTR	S2406152.001	69.92	69.92
	04/20/17	ELECTSUPPLIES-CIV CTR	S2408349.001	2.87	2.87
	04/26/17	ELECTSUPPLIES-CIV CTR	S2409830.001	127.99	127.99
	04/27/17	ELECTRIC SUPPLIES-FACILITIES	S2410433.001	4.15	4.15
748.51	05/10/17	Check * Issued	138243		
	04/26/17	ELECTSUPPLIES-CIV CTR	S2408344.001	1,022.07	1,022.07
	05/01/17	SUPPLIES-PW	S2411408.001	40.86	40.86

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
1,062.93	05/24/17 Check * Issued	138440		
DESERT ELITE ELECTRIC				
	05/11/17 DIAGNOSE&INSTALLLIGHTSCOOTILLO	1748	1,652.35	1,652.35
1,652.35	05/24/17 Check * Issued	138441		
DESERT FIRE EXTINGUISHER INC				
	04/26/17 FIRE EXTINGUISHER SVC	245725	73.35	73.35
73.35	05/10/17 Check * Issued	138244		
DESERT PRINT SHOP				
	04/19/17 WALKING FOR WATER CERTIFICATES	DPS-65447	51.11	51.11
51.11	05/10/17 Check * Issued	138245		
	05/03/17 SHRED POSTCARD PRINT	DPS-65484	84.83	84.83
84.83	05/24/17 Check * Issued	138442		
DESERT PROMOTIONAL&EMBROIDERY				
	05/12/17 EMBROIDERY SVCS	44199	78.30	78.30
78.30	05/24/17 Check * Issued	138443		
DESERT SUN				
	04/30/17 LEGAL ADS	5920772	2,270.40	2,270.40
2,270.40	05/10/17 Check * Issued	138171		
	04/30/17 LEGAL ADS	5920770	2,215.40	2,215.40
2,215.40	05/10/17 Check * Issued	138172		
	04/30/17 LEGAL ADS	5920715	1,135.20	
			173.80	
			160.60	
			508.20	
	Total	5920715	1,977.80	1,977.80
1,977.80	05/10/17 Check * Issued	138173		
DESERT SUN				

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Check *	Inv./Chq. Date	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount
72.89	05/10/17 05/24/17		6/1-30 NEWSPAPER SUBSCRIPTION Check * Issued	DS0404541-1706 138444	72.89	72.89
DESERT WATER AGENCY						
	05/10/17		04/11-05/10 Water Service	2017-0524	52.85	
					1,809.90	
					710.83	
					63.58	
					1,111.28	
			Total	2017-0524	3,748.44	3,748.44
3,748.44	05/24/17		Check * Issued	138373		
DIEGO, RICARDO G.						
	05/03/17 05/10/17		MAYOR & COUNCIL SCHOLARSHIP Check * Issued	CCHS-SCHOLARSHIP 138183	500.00	500.00
500.00						
DIRECTV						
	05/08/17 05/24/17		05/7-06/6 EOC TV SVC Check * Issued	31349942986 138374	41.00	41.00
41.00						
DUNN-EDWARDS CORPORATION						
	05/11/17 05/11/17 05/24/17		SUPPLIES-LIMIT LINES SUPPLIES-LIMIT LINES Check * Issued	2019273098 2019273168 138445	33.25 26.09	33.25 26.09
59.34						
EEO-FRIENDLY POWER WASHING						
	05/03/17 05/24/17		APR17 STEAM&CLEAN DUMPSTERAREA Check * Issued	1369 138446	140.00	140.00
140.00						
EISENHOWER OCCUPATIONAL HEALTH						
	01/26/17 05/10/17		PRE-EMPLOYMENT SCREENING Check * Issued	43795 138247	115.00	115.00
115.00						
EMERGENCY VEHICLE GROUP, INC						
	04/27/17		VEHILE PARTS-KUSSMAUL PLUGS	21968	1.52-	

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc.	Description	Number	Amount
Amount			Amount	Amount
			205.30	
		Total	21968	203.78
203.78	05/10/17	Check * Issued	138248	203.78
EMPIRE PHYSICIANS MEDICALGROUP				
	05/16/17	PARAMEDIC SVC REFUND	051617	402.36
	05/24/17	Check * Issued	138447	402.36
402.36				
EMPLOYMENT DEVELOPMENT DEPT				
	05/16/17	SUI CLOSING DATE 03/31/17	9002653	4,889.00
	05/31/17	Check * Issued	9002651	4,889.00
4,889.00				
ESCOBEDO, ESQUIEL				
	05/18/17	5/15-18 TRAVEXP-BASIC SURMLLNC	051517	88.00
	05/24/17	Check * Issued	138375	88.00
88.00				
EWING IRRIGATION PRODUCTS				
	04/12/17	IRRIG SUPPLIES-LLD 1 VISTA DEL	3109302	61.13
	04/13/17	MEDIAN REPAIR-E PALMCYN	3117215	49.21
	04/15/17	MEDIAN REPAIR-E PALMCYN	3132818	25.87
	04/18/17	IRRIG SUPPLIES-LLD12 SR CTR PR	3143233	79.00
	04/20/17	SUPPLIES-DATE PALM	3159160	102.77
	04/21/17	IRRIG SUPPLIES-OCOTILLO PARK	3167124	122.06
	04/21/17	MEDIAN REPAIR-E PALMCYN	3167125	49.21
	04/25/17	IRRIG SUPPLIES-LLD 16A CENTURY	3187267	39.07
	04/28/17	SUPPLIES-DATE PALM	3212296	91.69
	04/28/17	IRRIG SUPPLIES-OCOTILLO PARK	3212297	70.14
	05/10/17	Check * Issued	138250	
690.15				
	05/02/17	IRRIG SUPPLIES-OCOTILLO PARK	3233472	68.24
	05/03/17	IRRIG SUPPLIES LLD 17 PANORAMA	3242860	7.57
	05/05/17	IRRIG SUPPLIES-DESERT CINEMAS	3260519	14.39
	05/24/17	Check * Issued	138448	
90.20				
FALCON ENGINEERING SERVICES				
	05/02/17	4/1-4/30 DPBW 8914 PROF SVC	2017-2	5,853.93
	05/10/17	Check * Issued	138251	5,853.93
5,853.93				

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc.	Description	Number	Amount
Amount				Amount
FASTENAL INDUSTRIAL SUPPLIES				
	05/04/17	SUPPLIES-FACILITIES	CAPAM52736	59.10
	05/24/17	Check * Issued	138449	59.10
59.10				
FEDERAL EXPRESS				
	04/14/17	SHIPPING CHARGES	576980026	8.55
				7.21
		Total	576980026	15.76
	04/21/17	SHIPPING CHARGES	577833793	11.34
				8.28
		Total	577833793	19.62
	05/10/17	Check * Issued	138252	19.62
35.38				
	04/28/17	SHIPPING CHARGES	578579509	6.54
				18.18
				5.37
		Total	578579509	30.09
	05/24/17	Check * Issued	138450	30.09
30.09				
FERGUSON ENTERPRISES INC #1350				
	04/18/17	SUPPLIES-OCOTILLO PARK	4578288	3.37
	04/27/17	SUPPLIES-PW	4617900	15.58
	05/10/17	Check * Issued	138253	15.58
18.95				
	05/01/17	SUPPLIES-PW	4627750	13.59
	05/01/17	SUPPLIES-FACILITIES	4627787	13.22
	05/02/17	SUPPLIES-PW	4630182	40.04
	05/04/17	SUPPLIES-PW	4645251	69.60
	05/05/17	SUPPLIES-PW ROOF	4649020	27.77
	05/05/17	SUPPLIES-PW ROOF	4649396	22.48
	05/08/17	SUPPLIES-PW ROOF	4653289	98.75
	05/09/17	SUPPLIES-PD	4660934	56.91
	05/09/17	SUPPLIES-FACILITIES	4660962	19.47
	05/09/17	SUPPLIES-PW ROOF	CM816010	17.16-
	05/24/17	Check * Issued	138451	17.16-
344.67				

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Check *	Inv./Chq. Date		Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc.	Description	Number	Amount	Amount
Amount					
FREDRICKSON, JAMES					
	05/03/17	FY16/17 WELLNESS REIMBURSEMENT	050317	600.00	600.00
	05/10/17	Check * Issued	138177		
600.00					
FRONTIER COMMUNICATIONS					
	04/28/17	04/28-05/27 PHONE LINE	MISC-170510	236.54	236.54
	05/10/17	Check * Issued	138174		
236.54					
	05/13/17	05/13-06/12 DATA LINE	MISC-170524	278.27	278.27
	05/24/17	Check * Issued	138376		
278.27					
	05/16/17	05/16-06/15 PHONE LINES	5016-1705	95.20	95.20
	05/24/17	Check * Issued	138377		
95.20					
GALI POOL SERVICE					
	04/29/17	MAR17 FOUNTAIN OF LIFE MAINT	41966	2,300.00	2,300.00
	05/10/17	Check * Issued	138254		
2,300.00					
GALLS, LLC					
	04/14/17	UNIFORM FOR TRAINING-JUN2017	BC0406256	773.93	773.93
	05/10/17	Check * Issued	138255		
773.93					
GARCIA, LAURA					
	03/15/17	243928 DEPOSIT REFUND	243928	100.00	100.00
	05/10/17	Check * Issued	138280		
100.00					
GARCIA, LUCILA					
	04/17/17	244922 DEPOSIT REFUND	244922	100.00	100.00
	05/10/17	Check * Issued	138288		
100.00					
GAS COMPANY, THE					
	05/15/17	04/12-05/11 GAS SERVICE	MISC-1705	183.78	
				14.73	
		Total	MISC-1705	198.51	198.51
	05/24/17	Check * Issued	138517		
198.51					

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
GL CARWASH				
	04/20/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-345	157.00
	04/24/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-346	158.00
	04/24/17	CAR WASH-PACT	2017-347	15.00
	04/27/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-348	155.00
	05/01/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-349	155.00
	05/10/17	Check * Issued	138257	
640.00				
	04/25/17	CITY HALL VEHICLE CARWASHES	2017-350	15.00
				45.00
		Total	2017-350	60.00
	05/05/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-353	153.00
	05/08/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-354	156.00
	05/11/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-355	157.00
	05/15/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-356	154.00
	05/24/17	Check * Issued	138452	
680.00				
GOLDEN BRUSH CREATIVE FINISHES				
	03/30/17	PAINTING-FD 413	2366	620.00
	03/30/17	PAINTING-FD 413	2367	725.00
	03/30/17	PAINTING-FD 413	2368	220.00
	03/30/17	PAINTING-FD 413	2372	815.00
	05/10/17	Check * Issued	138258	
2,380.00				
	03/30/17	PAINTING-FD 413	2369	4,801.00
	05/24/17	Check * Issued	138453	
4,801.00				
GOVERNMENT FINANCE OFFICERS				
	05/23/17	GFOA FY17/18 & 18/19 BUDGET	GFOA 17/18 & 18/19	550.00
	05/24/17	Check * Issued	138381	
550.00				
GRAFFITI PROTECTION COATINGS				
	05/09/17	APR17 GRAFFITI REMOVAL SVC	9893-0417	5,830.20
	05/24/17	Check * Issued	138454	
5,830.20				
GRAINGER				
	04/25/17	SUPPLIES-FOUNTAIN	9426599776	170.50
				170.50

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
170.50	05/10/17 Check * Issued	138259		
GRAVES & KING LLP				
	03/31/17 RE: CI606	1703-0009918-02	1,460.95	1,460.95
1,460.95	05/10/17 Check * Issued	138260		
GREEN DE BORTNOWSKY LLP				
	04/27/17 LEGAL SVC FEB17	45061	1,257.62	1,257.62
	04/27/17 LEGAL SVC FEB17	45062	45.00	45.00
	04/27/17 LEGAL SVC FEB17	45063	421.80	421.80
	04/27/17 LEGAL SVC FEB17	45064	22.50	22.50
1,746.92	05/10/17 Check * Issued	138261		
GREENFIX AMERICA, LLC				
	05/10/17 APR17 SERVICES PERFORMED	5877	722.18	722.18
722.18	05/24/17 Check * Issued	138455		
GRESHAM SAVAGE NOLAN & TILDEN				
	05/05/17 APR17 LEGAL SVCS	331324	975.00	975.00
	05/05/17 APR17 LEGAL SVCS	331326	627.06	627.06
	05/05/17 APR17 LEGAL SVCS	331327	787.50	787.50
2,389.56	05/10/17 Check * Issued	138262		
HANSEN, CINDY				
	05/18/17 FY16/17 WELLNESS REIMBURSEMENT	051817	600.00	600.00
600.00	05/24/17 Check * Issued	138358		
HARVEY, GALINA				
	05/17/17 FY16/17 WELLNESS REIMBURSEMENT	051717	400.00	400.00
400.00	05/24/17 Check * Issued	138378		
HD SUPPLY CONSTRUCTION SUPPLY				
	04/28/17 SUPPLIES-FESTIVAL LAWN	10006932721	521.31	521.31
521.31	05/10/17 Check * Issued	138263		
	05/04/17 SUPPLIES FOR FOUNTAIN	50006157384	4.57-	

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
			501.71	
		Total		
		50006157384	497.14	497.14
497.14	05/24/17	Check * Issued 138456		
HDL COREN & CONE				
	04/28/17	APR-JUN17 PROPTAXCONTRACTSVCS	23897- IN	4,562.50
	05/10/17	Check * Issued	138264	4,562.50
4,562.50				
HERNANDEZ, MARVIN				
	05/01/17	245052 DEPOSIT REFUND	245052	100.00
	05/10/17	Check * Issued	138294	100.00
100.00				
HERRICK, JEREMY				
	05/15/17	5/15-18 TRAVEXP-BASIC SURVLLNC	051517	88.00
	05/24/17	Check * Issued	138384	88.00
88.00				
HIGH RESOLUTION GRAPHIC				
	04/26/17	BINDER COVERS	5824	60.00
	04/26/17	PRINTING-BUSINESS CARDS	5825	480.88
	05/10/17	Check * Issued	138265	480.88
540.88				
	05/10/17	CERTIFICATE HOLDERS	5826	1,794.38
	05/24/17	Check * Issued	138457	1,794.38
1,794.38				
HILDERBRAND, JUSTIN				
	05/17/17	FY16/17 WELLNESS REIMBURSEMENT	051717	162.10
	05/24/17	Check * Issued	138387	162.10
162.10				
HINDERLITER, de LLAMAS AND				
	04/27/17	QTR 2 2017 CONTRACT SVCS	27126- IN	450.00
	05/10/17	Check * Issued	138266	450.00
450.00				
	05/09/17	QTR4 2016AUDIT SVC-TRANSACTION	27304- IN	720.86
	05/24/17	Check * Issued	138458	720.86
720.86				

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
HIRED HANDS GRAPHIC DESIGN				
	04/06/17	WALK FOR WATER-FLYER	6092	100.00
	04/21/17	CANDELABOOD VILLAS BROCHURE	6095	325.00
	04/21/17	A-FRAME CA WATER FACTS	6096	200.00
	05/10/17	Check * Issued	138267	
625.00				
	05/08/17	POSTCARD SHRED	6104	100.00
	05/24/17	Check * Issued	138459	
100.00				
HOME DEPOT CREDIT SERVICES				
	05/02/17	SUPPLIES-FW ROOF WORK	1021578	26.44
	05/02/17	SUPPLIES-FACILITIES	1021579	218.46
	05/02/17	SUPPLIES-FACILITIES	1021580	45.54
	05/01/17	SUPPLIES-FACILITIES	2011450	13.02
	05/01/17	SUPPLIES-FW ROOF WORK	2011451	7.65
	04/25/17	SUPPLIES-PARKING STRUCTURE	8020854	7.67
	05/04/17	SUPPLIES-CIV CTR	9043777	1.28
	05/10/17	Check * Issued	138268	
320.06				
	05/02/17	SUPPLIES-FW ROOF WORK	1011557	20.10
	05/02/17	SUPPLIES-FACILITIES	1011558	242.84
	05/11/17	SUPPLIES-FW ROOF	2022713	133.48
	05/09/17	SUPPLIES-DESERT CINEMA ROOF	4022419	721.67
	05/24/17	Check * Issued	138460	
1,118.09				
HUERFCA, ESMERALDA				
	04/17/17	244933 DEPOSIT REFUND	244933	100.00
	05/10/17	Check * Issued	138249	
100.00				
HUMANA HEALTH CARE PLANS				
	05/16/17	PARAMEDIC SVC REFUND	051617	318.13
	05/24/17	Check * Issued	138461	
318.13				
HUNTER, KEITH				
	04/10/17	WATERSMART LANDSCAPES PROGRAM	1	500.00
	05/10/17	Check * Issued	138276	
500.00				

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
	ICMA RETIREMENT TRUST - 457			
	05/02/17 HR-PP9 05/02/17 ICMA	9002644	26,180.08	
			446.16	
		Total		
	05/31/17 Check * Issued	9002644	26,626.24	26,626.24
26,626.24		9002652		
	05/02/17 HR-PP9 05/02/17 ICMA 401(A)	9002646	3,300.00	3,300.00
	05/31/17 Check * Issued	9002653		
3,300.00				
	05/16/17 HR-PP10 05/18/17 ICMA	9002655	26,916.08	
			446.16	
		Total		
	05/31/17 Check * Issued	9002655	27,362.24	27,362.24
27,362.24		9002654		
	05/16/17 HR-PP10 05/18/17 ICMA 401(A)	9002657	3,300.00	3,300.00
	05/31/17 Check * Issued	9002655		
3,300.00				
	05/30/17 HR-PP11 05/31/17 ICMA	9002664	26,696.06	
			446.16	
		Total		
	05/31/17 Check * Issued	9002664	27,142.22	27,142.22
27,142.22		9002656		
	05/30/17 HR-PP11 05/31/17 ICMA 401(A)	9002666	3,300.00	3,300.00
	05/31/17 Check * Issued	9002657		
3,300.00				
	INLAND EMPIRE HEALTH PLAN			
	05/16/17 PARAMEDIC SVC REFUND	051617	118.20	118.20
	05/24/17 Check * Issued	138463		
118.20				
	INLAND FAIR HOUSING AND			
	04/30/17 APR17 CDBG: FAIR HOUSING SVCS	12863	1,015.29	1,015.29
	05/24/17 Check * Issued	138464		
1,015.29				
	INTERSTATE BATTERY OF SO CAL			
	05/01/17 VEHICLE MAINT-1840 SKID STEER	70016689	122.93	122.93
	05/24/17 Check * Issued	138465		
122.93				

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
JERNIGANS SPORTING GOODS, INC.				
	05/04/17 SAFETY BOOTS	14314	1.70-	
			186.54	
	Total	14314	184.84	184.84
	05/04/17 PANTS	14315	2.00-	
			219.49	
	Total	14315	217.49	217.49
	05/13/17 SAFETY BOOTS	14344	1.46-	
			160.22	
	Total	14344	158.76	158.76
	05/24/17 Check * Issued	138466		
561.09				
JESSUP AUTO PLAZA				
	01/10/17 SL-N-KEY	5058444	109.46	109.46
	02/07/17 VEHICLE MAINT-2016 CHVY	5059547	147.90	147.90
	02/14/17 VEHICLE MAINT-2016 CHVY	5059805	64.71	64.71
	04/27/17 VEHICLE MAINT&REPAIRS #C63-07	6113834	117.27	117.27
	05/02/17 VEHICLE MAINT&REPAIRS #D46	6113937	996.58	996.58
	05/10/17 Check * Issued	138270		
1,435.92				
JEWISH FAMILY SVC OF SAN DIEGO				
	03/31/17 CDBG:ROYS DESERT RESOURCE CTR	33117	10,877.53	10,877.53
	05/10/17 Check * Issued	138271		
10,877.53				
JIMENEZ, AL				
	03/19/17 02/20-03/19 REIMB CELL PHONE	03192017	45.00	45.00
	05/10/17 Check * Issued	138163		
45.00				
	04/19/17 03/20-04/19 REIMB CELL PHONE	041917	45.00	45.00
	05/24/17 Check * Issued	138349		
45.00				
JIMMY'S EQUIPMENT				
	04/14/17 SUPPLIES-PW	22511	48.94	48.94
	04/18/17 SUPPLIES-PW	22533	304.50	304.50
	05/01/17 EQUIPMENT REPAIR	22655	105.44	105.44

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Check *	Inv./Chq. Date		Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY	Fnc. Description	Number	Amount	Amount
Amount					
	04/21/17	NDPES REQUIRMENT	52906	1,880.63	1,880.63
	04/27/17	SUPPLIES-FW	52941	1,202.54	1,202.54
	05/10/17	Check * Issued	138272		
3,542.05					
	05/02/17	SUPPLIES-FACILITIES	22667	16.32	16.32
	05/05/17	SUPPLIES-FW	22682	41.31	41.31
	05/08/17	EQUIPMENT REPAIR	53003	892.72	892.72
	05/08/17	VEHICLE MAINT-M6	53004	1,500.00	1,500.00
	05/11/17	VEHICLE MAINT-M4	53021	218.46	218.46
	05/24/17	Check * Issued	138468		
2,668.81					
JP TREE CARE					
	05/02/17	MAY17 LIBRARY & PALM ASSESSMNT	12374	950.00	950.00
	05/24/17	Check * Issued	138470		
950.00					
KASS AND STOUT					
	03/23/17	REFUND MCL 16-020 APPL WITHDRW	232913	5,945.30	5,945.30
	05/10/17	Check * Issued	138275		
5,945.30					
KINDER, ROBERT					
	05/18/17	5/15-18 TRAVEXP-BASIC SURVLINC	051517	88.00	88.00
	05/24/17	Check * Issued	138391		
88.00					
KONE INC.					
	05/01/17	MAY17 ELEVATOR	949612919	1,201.96	1,201.96
	05/24/17	Check * Issued	138471		
1,201.96					
KONICA MINOLTA - LEASE					
	05/04/17	5/29 C554E LSE DET	30219175	235.44	235.44
	05/09/17	4/30-5/29 KONICA MINOLTA lease	30242416	21.03	
				21.04	
				21.04	
				105.20	
				21.04	
				21.04	
				166.05	
				41.51	
				41.52	

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
LAMAR ADVERTISING				
	05/01/17	BILLBOARD ADERTSMNT-FIRB/CRKS	108058357	3,400.00
	05/24/17	Check * Issued	138474	3,400.00
3,400.00				
LANDMARK CONSULTANTS, INC				
	04/17/17	VCESI-VQWSI 3/23-4/5 TESTING	LP0417-08	1,120.00
	05/03/17	VCESI-VSWSI 4/6-4/19 TESTING	LP0417-25	4,180.00
	05/10/17	Check * Issued	138278	4,180.00
5,300.00				
	05/15/17	VCESI-VQWSI 4/20-5/3 TESTING	LP0517-10	4,000.00
	05/24/17	Check * Issued	138475	4,000.00
4,000.00				
LANE, RICHARD				
	04/10/17	WATERSMART LANDSCAPES PROGRAM	1	500.00
	05/10/17	Check * Issued	138315	500.00
500.00				
LASR-INK CORP				
	04/26/17	INK CARTRIDGES	13639	31.54
	05/04/17	INK CARTRIDGES	13661	31.54
				31.54
		Total	13661	63.08
	05/08/17	INK CARTRIDGES	13666	256.65
	05/10/17	Check * Issued	138279	256.65
351.27				
	05/09/17	INK CARTRIDGES	13610	31.54
				31.54
		Total	13610	63.08
	05/03/17	INK CARTRIDGES	13656	63.08
	05/24/17	Check * Issued	138476	63.08
126.16				
LEAGUE OF CALIFORNIA CITIES				
	04/24/17	5/8/17 RIV DIV GENERAL MEETING	050817	120.00
	05/10/17	Check * Issued	138281	120.00
120.00				
LEGAL DOCUMENT SPECIALIST				

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid	
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount	
Amount					
	03/29/17	PROCESS SERVICE	73153	32.00	32.00
	04/24/17	PROCESS SERVICE	73852	32.00	32.00
	05/10/17	Check * Issued	138282		
64.00					
	04/28/17	PROCESS SERVICE	73854	32.00	32.00
	05/02/17	PROCESS SERVICE	73855	32.00	32.00
	04/21/17	PROCESS SERVICE	73858	32.00	32.00
	05/03/17	PROCESS SERVICE	73996	32.00	32.00
	05/02/17	PROCESS SERVICE	74059	32.00	32.00
	05/05/17	PROCESS SERVICE	74376	32.00	32.00
	05/24/17	Check * Issued	138477		
192.00					
LEXISNEXIS RISK SOLUTIONS					
	04/30/17	APR17 SOFTWARE SUBSCRIPTION	1492694-20170430	382.50	382.50
	05/24/17	Check * Issued	138478		
382.50					
LIEBERT CASSIDY WHITMORE					
	05/04/17	FLSA GUIDE	050417	80.00	80.00
	03/31/17	CA180 00001	1437617	1,972.60	1,972.60
	03/31/17	CA180 00052	1437618	2,858.00	2,858.00
	03/31/17	CA180 00053	1437619	1,153.00	1,153.00
	03/31/17	CA180 00054	1437620	1,960.00	1,960.00
	03/31/17	CA180 00055	1437621	1,074.15	1,074.15
	03/31/17	CA180 00056	1437622	245.00	245.00
	05/10/17	Check * Issued	138283		
9,342.75					
	05/04/17	FLSA GUIDE - BALANCE DUE	050417-B	17.00	17.00
	05/15/17	06/21 WEBINAR-NUTS&BOLTS OF	1818	375.00	375.00
	05/15/17	06/06 WEBINAR-WAGES, HRS&WORKING	1819	70.00	70.00
	05/24/17	Check * Issued	138479		
462.00					
LIFE ASSIST, INC					
	04/24/17	MEDICAL SUPPLIES (PARAMEDIC)	794919	8.62-	
				2,601.93	
				17.24-	
		Total	794919	2,576.07	2,576.07
	05/01/17	MEDICAL SUPPLIES (PARAMEDIC)	795812	1.27-	
				276.16	
				2.54-	

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
		Total	795812	272.35
	05/10/17	Check * Issued	138284	272.35
2,848.42				
	05/08/17	MEDICAL SUPPLIES (PARAMEDIC)	796727	.46-
				532.89
				.93-
		Total	796727	531.50
	05/16/17	MEDICAL SUPPLIES (PARAMEDIC)	798044	117.60
	05/17/17	MEDICAL SUPPLIES (PARAMEDIC)	798200	.77-
				167.19
				1.53-
		Total	798200	164.89
813.99	05/24/17	Check * Issued	138480	164.89
	LINCOLN NATIONAL LIFE INS. CO.			
	05/01/17	MAY17 GROUP LIFE & AD&D INS	3448388904	19,551.38
	05/10/17	Check * Issued	138285	19,551.38
19,551.38				
	LN CURTIS & SONS			
	04/18/17	SUPPLIES-SHUTOFF VALVE	INV95199	810.73
	04/24/17	SUPPLIES-CAP W/CHAIN	INV96333	33.86
	05/10/17	Check * Issued	138286	33.86
844.59				
	05/02/17	SUPPLIES-RED HOSE RET BAND	INV98510	63.93
	05/24/17	Check * Issued	138481	63.93
63.93				
	LOVE'S HOME IMPROVEMENT			
	05/02/17	SUPPLIES FOR STREET SIGNS	923293-B	26.64
	04/24/17	SUPPLIES LLD 17 PANCRAMA PARK	923613	58.09
	04/25/17	SUPPLIES - FW	923730-C	53.68
	04/27/17	SUPPLIES - FW	924320-B	195.26
	04/02/17	SUPPLIES-STA 411	924330-B	5.87
	04/21/17	SUPPLIES-OCOTILLO PARK	924632-C	124.38
	04/09/17	SUPPLIES-STA 411	943176	131.66
	05/10/17	Check * Issued	138287	131.66
595.58				

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Check *	Inv./Chq. Date		Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY	Fnc. Description	Number	Amount	Amount
Amount					
LUNA, ALFREDO	05/17/17	6/19-30 POSTSUB ICI CORE CRS	061917	1,560.00	1,560.00
	05/24/17	Check * Issued	138350		
1,560.00					
LVC MASTER ASSOCIATION	05/10/17	JUN17 LLD9 LA PASADA LANDSCAPE	FY17-12001	770.00	770.00
	05/10/17	Check * Issued	138289		
770.00					
	02/15/17	MAR17 LLD9 LA PASADA LANDSCAPE	FY17-09001	770.00	770.00
	05/25/17	Check * Issued	138531		
770.00					
M.D. MONTEZ	05/01/17	04/14-18 ABATEMENT SVCS	210-2017	4,200.00	4,200.00
	05/01/17	04/27-29 ABATEMENT SVCS	211-2017	4,200.00	4,200.00
	05/10/17	Check * Issued	138290		
8,400.00					
MACIAS NURSERY, INC.	04/20/17	SUPPLIES-COOTILLO PARK	45257	3.45-	
				375.18	
		Total	45257	371.73	371.73
	05/10/17	Check * Issued	138291		
371.73					
MANAGEMENT DYNAMICS	05/16/17	PROFESSIONAL SERVICES	051617	1,402.50	1,402.50
	05/24/17	Check * Issued	138482		
1,402.50					
MARTIN, TERRY	04/28/17	FIREHOUSESUBS EVENT SUPPLIES	042817	64.62	64.62
	04/29/17	FIREHOUSESUBS EVENT SUPPLIES	042917	96.85	96.85
	04/29/17	FIREHOUSESUBS EVENT SUPPLIES	042917-B	16.15	16.15
	05/02/17	FIREHOUSESUBS EVENT SUPPLIES	050217	30.00	30.00
	05/10/17	Check * Issued	138329		
207.62					
	05/08/17	REIMB REPLACEMENT IPAD CABLES	050817	54.54	54.54
	05/24/17	Check * Issued	138401		
54.54					

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
MARTINEZ, SANDRA	05/07/17 05/24/17	05/08-06/07 REIMB DATA CHARGES Check * Issued	2017-05 138392	45.00 45.00
MARY PICKFORD THEATER	05/19/17 05/24/17	JA-KIDS SUMMER SERIES Check * Issued	PK6517 138484	1,500.00 1,500.00
MATCH CORP.	05/01/17 05/10/17	VCESI-WSI CONSTRUCTION SVC Check * Issued	041716036 138295	576,665.89 576,665.89
MCCI, LLC	05/17/17 05/24/17	7/25/17-7/24/18 LASRFISCHE Check * Issued	11304 138485	1,925.70 1,925.70
MCFADDEN, DAVID	04/23/17 05/24/17	WATERSMART LANDSCAPES PROGRAM Check * Issued	1 138434	500.00 500.00
METLIFE	05/16/17 05/24/17	JUN17 DENTAL/VISION Check * Issued	38943645 138486	23,155.22 23,155.22
MISSION LINEN SUPPLY	04/25/17 05/02/17 05/10/17	LINEN SUPPLIES FOR JAIL LINEN SUPPLIES FOR JAIL Check * Issued	504781328 504827144 138298	55.55 55.55 111.10
	05/09/17 05/16/17 05/24/17	LINEN SUPPLIES FOR JAIL LINEN SUPPLIES FOR JAIL Check * Issued	504871134 504918228 138487	55.55 55.55 111.10
MOLLER'S GARDEN CENTER	04/04/17	SUPPLIES-POTTING SOIL	193165	1.75-

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
			190.69	
		Total		
		193165	188.94	188.94
188.94	05/10/17	Check * Issued	138299	
MOOD MEDIA				
	05/03/17	COUNCIL UPGRADE	3861355	3,274.00
	05/04/17	COUNCIL UPGRADE	3861764	3,189.89
	05/05/17	COUNCIL UPGRADE	3862063	1,354.28
	05/05/17	COUNCIL UPGRADE	3862308	4,762.50
	05/08/17	COUNCIL UPGRADE	3863158	4,875.00
	05/09/17	COUNCIL UPGRADE	3864107	4,875.00
	05/10/17	COUNCIL UPGRADE	3864574	4,900.57
	05/11/17	COUNCIL UPGRADE	3865290	4,746.98
	05/12/17	COUNCIL UPGRADE	3866509	2,906.58
	05/16/17	COUNCIL UPGRADE	3867925A	4,604.03
	05/24/17	Check * Issued	138488	
39,488.83				
MORENO VALLEY COLLEGE				
	05/04/17	JUN-NOV2017POSTUIT STUDENT	060517	2,073.00
	05/10/17	Check * Issued	138181	
2,073.00				
MIR CONSULTING				
	04/30/17	APR17 GRANT MGMT SVCS&HERITAGE	43020171	1,915.00
	04/30/17	APR17URBANGREENINGGRANTSUPPORT	43020172	4,998.51
	04/30/17	APR17 GRANT RESEARCH SVCS	43020173	1,740.00
	05/10/17	Check * Issued	138300	
8,653.51				
NAI CONSULTING, INC.				
	05/01/17	APR17 PROF ENG SVCS	14-47	1,400.00
				2,582.00
		Total	14-47	3,982.00
	05/24/17	Check * Issued	138489	
3,982.00				
NAPA AUTO PARTS				
	04/26/17	SUPPLIES	389562	21.34
	05/10/17	Check * Issued	138301	
21.34				

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Check *	Inv./Chq. Date		Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc.	Description	Number	Amount	Amount
Amount					
	05/11/17	VEHICLE MAINT-WINDSHIELD WIPER	391789	3.89	3.89
	05/14/17	FLEET SUPPLIES-STA 411	392151	58.21	58.21
	05/24/17	Check * Issued	138490		
62.10					
NATIONWIDE RETIREMENT SOLUTION					
	05/02/17	HR-PP9 05/02/17 NATIONWIDE RET	9002645	18,797.59	18,797.59
	05/31/17	Check * Issued	9002658		
18,797.59					
	05/16/17	HR-PP10 05/18/17 NATIONWIDE RE	9002656	19,366.76	19,366.76
	05/31/17	Check * Issued	9002659		
19,366.76					
	05/30/17	HR-PP11 05/31/17 NATIONWIDE RE	9002665	19,073.95	19,073.95
	05/31/17	Check * Issued	9002660		
19,073.95					
NERI'S GENERAL CONTRACTOR					
	04/21/17	LGBT DAYS IN-EAR MONITOR	042117	150.00	150.00
	05/10/17	Check * Issued	138302		
150.00					
OFFICE DEPOT					
	04/15/17	SELF INKING STAMPS	920883962001	45.98	45.98
	05/10/17	Check * Issued	138303		
45.98					
OPENGOV, INC.					
	03/31/17	6/9/17-12/8/17 SOFTWARE SUBSCR	INV-00063	4,275.00	4,275.00
	05/10/17	Check * Issued	138304		
4,275.00					
PACIFIC TELEMANAGEMENT SERVICE					
	04/28/17	MAY17 PUBLIC PAY PHONE	914529	35.00	35.00
	05/10/17	Check * Issued	138305		
35.00					
PALM SPRINGS MOTORS, INC.					
	04/20/17	VEHICLE MAINT&REPAIRS #C24-15	439038	315.12	315.12
	04/24/17	VEHICLEMAINT&REPAIRS #C22-16	439554	222.63	222.63
	04/26/17	VEHICLE MAINT&REPAIRS #C71-07	439558	89.90	89.90
	05/02/17	VEHICLE MAINT&REPAIRS #C74-08	440334	269.67	269.67
	05/03/17	VEHICLE MAINT&REPAIRS #D25	440382	1,592.78	1,592.78
	05/03/17	VEHICLE MAINT&REPAIRS #C18-14	440513	15.00	15.00

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid	
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount	
Amount					
	04/04/17	VEHICLE MAINT-M16	808712	97.81	97.81
	05/10/17	Check * Issued	138306		
2,602.91					
	05/04/17	VEHICLE MAINT&REPAIRS #C72-07	440243	1,670.56	1,670.56
	05/05/17	VEHICLE MAINT&REPAIRS #C46-07	440537	1,425.53	1,425.53
	05/04/17	VEHICLE MAINT&REPAIRS #C70-07	440563	192.40	192.40
	05/04/17	VEHICLE MAINT&REPAIRS C19-14	440663	313.77	313.77
	05/09/17	VEHICLE MAINT&REPAIRS #C74-08	440677	702.73	702.73
	05/08/17	VEHICLE MAINT&REPAIR #C46-07	440923	69.00	69.00
	05/10/17	VEHICLE MAINT&REPAIRS #C17-14	440930	1,388.72	1,388.72
	05/09/17	VEHICLE MAINT&REPAIRS C75-08	441018	513.01	513.01
	05/09/17	VEHICLE MAINT&REPAIRS #D1	441030	49.30	49.30
	05/10/17	VEHICLE MAINT&REPAIRS #C25-16	441041	202.26	202.26
	05/16/17	VEHICLE MAINT&REPAIRS #C71-07	441685	271.30	271.30
	05/01/17	VEHICLE MAINT-M16	810295	4,323.15	4,323.15
	04/27/17	VEHICLE MAINT-D-41 FORD TAURUS	810303	181.85	181.85
	05/08/17	VEHICLE MAINT-M06	810604	3,184.42	3,184.42
	05/02/17	VEHICLE MAINT-M16	CM810295	781.64-	781.64-
	05/24/17	Check * Issued	138491		
13,706.36					
PANGLE, DAVID					
	04/27/17	WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00
	05/24/17	Check * Issued	138435		
500.00					
PARKHOUSE TIRE INC.					
	04/04/17	VEHICLE MAINT-TIRES	2030154247	512.30	512.30
	04/14/17	TIRES-AMBULANCE	2030154541	492.16	492.16
	05/10/17	Check * Issued	138307		
1,004.46					
PAYCHEX MAJOR MARKET SERVICES					
	04/27/17	PAYROLL FEES: 479-M252	301083	844.02	844.02
	05/11/17	PAYROLL FEES: 479-M252	301767	893.83	893.83
	05/24/17	Check * Issued	138493		
1,737.85					
PAYCHEX-TAXES					
	05/02/17	HR-PP9 05/02/17 TAXES	9002643	92,895.78	
				23,109.11	
				1,293.99	
				35,795.28	

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Check * Supplier Amount	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount
			Total	9002643	153,094.16	153,094.16
153,094.16	05/31/17		Check * Issued	9002661		
	05/16/17		HR-PP10 05/18/17 TAXES	9002654	108,573.85	
					23,487.05	
					1,384.81	
					40,486.18	
			Total	9002654	173,931.89	173,931.89
173,931.89	05/31/17		Check * Issued	9002662		
	05/30/17		HR-PP11 05/31/17 TAXES	9002663	101,858.12	
					22,169.92	
					1,234.62	
					36,822.18	
			Total	9002663	162,084.84	162,084.84
162,084.84	05/31/17		Check * Issued	9002663		
PENTEGRA SERVICES INC						
	05/02/17		HR-PP9 05/02/17 PENTEGRA	9002648	3,510.69	3,510.69
3,510.69	05/31/17		Check * Issued	9002664		
	05/16/17		HR-PP10 05/18/17 PENTEGRA	9002660	3,510.69	3,510.69
3,510.69	05/31/17		Check * Issued	9002665		
	05/30/17		HR-PP11 05/31/17 PENTEGRA	9002668	3,510.69	3,510.69
3,510.69	05/31/17		Check * Issued	9002666		
PETERSON, MICHAEL JOHN						
	05/04/17		4/24-5/06GRANTDMLPMTACTIVITIES	050417	2,500.00	2,500.00
2,500.00	05/10/17		Check * Issued	138297		
PETTY CASH - GALINA HARVEY						
	05/04/17		PETTY CASH REIMBURSEMENT	050417	52.61	
					100.00	
					51.79	
			Total	050417	204.40	204.40

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc.	Description	Number	Amount
Amount				Amount
204.40	05/10/17	Check * Issued	138182	
PLANIT REPROGRAPHICS SYSTEMS				
	03/16/17	REPROGRAPHIC SERVICES-DPBRIDGE	83136	.03- 2.81
		Total	83136	2.78
2.78	05/10/17	Check * Issued	138308	2.78
FRAXAIR DISTRIBUTIONS				
	04/21/17	CYLINDER RENTAL	77044063	207.41
207.41	05/10/17	Check * Issued	138309	207.41
	04/27/17	OXYGEN SUPPLIES, PARAMEDIC	77149612	285.00
	05/06/17	OXYGEN SUPPLIES, PARAMEDIC	77288313	351.62
636.62	05/24/17	Check * Issued	138494	351.62
PREMIER SECURITY INC.				
	04/17/17	RESET FIRE PANEL-CIVIC CTR	17934	90.00
90.00	05/10/17	Check * Issued	138310	90.00
FRESSGROVE, DEANNA				
	02/03/17	3/3-4/2 BLACKBERRY	030317	45.00
	04/15/17	PUBLIC ARTS EVENT	041517	47.85
		Total	041517	47.85- 47.85
	04/18/17	PUBLIC ARTS EVENT	041817-A	12.36
		Total	041817-A	12.36- 12.36
	04/18/17	PUBLIC ARTS EVENT	041817-B	13.81
		Total	041817-B	13.81- 13.81
119.02	05/10/17	Check * Issued	138241	13.81

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Check *	Supplier	Amount	Inv./Chq. Date	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount
			04/03/17		4/3-5/2 BLACKBERRY	040317	45.00	45.00
			04/28/17		PUBLIC ARTS EVENT	347746169	132.81	
							132.81-	
							132.81	
					Total	347746169	132.81	132.81
			05/05/17		PUBLIC ARTS EVENT	4505	161.33	
							161.33-	
							161.33	
					Total	4505	161.33	161.33
			05/05/17		PUBLIC ARTS EVENT	9283	63.94	
							63.94-	
							63.94	
					Total	9283	63.94	63.94
403.08			05/24/17		Check * Issued	138436		
PRINTER'S LINK								
			05/03/17		PRINTING SVCS-BUSINESS CARDS	CC:17006	293.06	293.06
			05/10/17		Check * Issued	138311		
293.06								
PRUDENTIAL OVERALL SUPPLY								
			04/25/17		GROUNDS UNIFORM RENTALS	22415033	58.04	58.04
			04/25/17		STREETS UNIFORM RENTALS	22415034	105.00	105.00
			05/02/17		JANITORIAL SUPPLIES	22418314	158.90	158.90
			05/02/17		GROUNDS UNIFORM RENTALS	22418315	65.11	65.11
			05/02/17		STREETS UNIFORM RENTALS	22418316	176.90	176.90
			05/10/17		Check * Issued	138312		
563.95								
			05/09/17		JANITORIAL SUPPLIES	22421609	83.08	83.08
			05/09/17		GROUNDS UNIFORM RENTALS	22421610	60.98	60.98
			05/09/17		STREETS UNIFORM RENTALS	22421611	105.00	105.00
			05/16/17		GROUNDS UNIFORM RENTALS	22424847	79.25	79.25
			05/16/17		STREETS UNIFORM RENTALS	22424848	123.86	123.86
			05/24/17		Check * Issued	138495		
452.17								
PS TREE SERVICE & MAINTENANCE								
			04/12/17		DEMO/INSTALL CURB@2 INTERSECTN	1745	3,950.00	3,950.00
			04/18/17		DEMO/INSTALL CURB@MEGA/AVE X IM	1754	2,300.00	2,300.00

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
	04/18/17 TREE REMOVAL@DPALM/GFORD	1755	475.00	475.00
	04/18/17 INSTALL BOULDERS LLD 15 LANDAU	1756	2,500.00	2,500.00
	04/18/17 GEN CLEANUP@EPC/CC MEDIAN	1757	2,900.00	2,900.00
	04/26/17 LLD 16B CENTURY RENOVATION PRJ	1760	2,800.00	2,800.00
	04/26/17 GEN CLEAN ILLEGAL DUMP@CCWASH	1761	1,275.00	1,275.00
	04/28/17 APR17 LANDSCAPE LLD 1 & LLD 19	1762	1,200.00	1,200.00
	04/28/17 APR17 SVC LLD'S 2,5,16B,20,21	1763	4,350.00	4,350.00
	04/28/17 APR17 LANDSCAPE LLD15 & LLD 18	1764	1,400.00	1,400.00
	04/28/17 APR17 FACILITIES GROUNDS	1765	6,450.00	6,450.00
	04/28/17 APR17 PARKING GARAGE	1766	975.00	975.00
	04/28/17 APR17 CURC LOT NEXT TO BELL TW	1767	1,275.00	1,275.00
	04/30/17 VARIOIUS RETENTION BASINS	1768	550.00	
			2,800.00	
			650.00	
	Total	1768	4,000.00	4,000.00
	04/30/17 GEN CLEANUP@CENTURYPK RETBASIN	1769	550.00	550.00
	05/03/17 CIV CTR-REPLACE WATER VALVES	1770	825.00	825.00
	05/10/17 Check * Issued	138313		
37,225.00				
	05/03/17 CLEANUP@AVE DEL PADRE/BARISTO	1771	2,850.00	2,850.00
	05/10/17 REPAIRMAINLINE@TORTUGA/SANTORO	1776	225.00	225.00
	05/10/17 CLEANUP@LAPALOMA/DVALLRETBASIN	1777	2,250.00	
			775.00	
			1,200.00	
	Total	1777	4,225.00	4,225.00
	05/11/17 CLEANUP@ELNA/FOOTHILL	1779	650.00	650.00
	05/12/17 CLEANUP@LLD 18 LANDAU	1781	225.00	225.00
	05/12/17 FS 412- REPLACE VALVES	1782	450.00	450.00
	05/12/17 CIVIC CTR-REPLACE VALVES	1783	450.00	450.00
	05/13/17 CLEANUP@VISTACHINO	1784	550.00	550.00
	05/16/17 CLEANUP/REMOVE ILLEGAL DUMPING	1788	675.00	675.00
	05/16/17 GENERAL CLEANUP	1789	3,950.00	3,950.00
	05/24/17 Check * Issued	138496		
14,250.00				
QUALITY CODE PUBLISHING LLC	05/08/17 MUNICIPAL CODE UPDATE SVC	2017-162	164.58-	
			2,995.38	
			11.35-	
			22.70-	

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
		Total		
	05/24/17	2017-162 138497	2,796.75	2,796.75
2,796.75		Check * Issued		
QUALITY STREET SERVICE				
	05/10/17	21299	495.00	495.00
	05/24/17	138498		
495.00		Check * Issued		
MAY17 SWEEPING SVCS-PRKG GARAG				
RAMIREZ, MARCO				
	09/22/16	111516	42.00	42.00
	05/24/17	138483		
42.00		Check * Issued		
11/15-17 POSTSUB PERISHABLE				
RAMSEY-WOODS, SANDRA				
	05/03/17	050317	366.29	366.29
	05/10/17	138187		
366.29		Check * Issued		
FY16/17 WELLNESS REIMBURSEMENT				
RIVERSIDE CNTY SHERIFFS				
	05/11/17	SH0000030593	6,689.54	6,689.54
	05/24/17	138500		
6,689.54		Check * Issued		
JUL2016-APR2017 JAIL ACESS FEE				
RIVERSIDE COUNTY AUDITOR				
	05/09/17	2017-04	2,960.00	2,960.00
	05/10/17	138316		
2,960.00		Check * Issued		
APR17 PARKING CITATION FEES				
RIVERSIDE COUNTY SHERIFF DEPT				
	05/04/17	060517	1,500.00	1,500.00
	05/10/17	138184		
1,500.00		Check * Issued		
JUN-NOV17 POSTUITEVOC&LEARNING				
	05/17/17	060617	320.00	320.00
	05/24/17	138390		
320.00		Check * Issued		
6/6-8 POSTUIT PERISHABLESKILLS				
RODRIGUEZ, JESSY				
	05/15/17	245194	100.00	100.00
	05/24/17	138467		
100.00		Check * Issued		
245194 DEPOSIT REFUND				
RODRIGUEZ, PAULO				

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
	05/06/17	245123	100.00	100.00
	05/24/17	138492		
100.00				
SACRAMENTO METROPOLITAN				
	05/10/17	INV011431	2,200.80	2,200.80
	05/24/17	138501		
2,200.80				
SAM'S CLUB DIRECT				
	04/12/17	041217	65.23	65.23
	05/02/17	4494	.24-	
			48.16	
		Total	4494	47.92
	05/05/17	9013	.31-	47.92
			8.68	
			25.40	
		Total	9013	33.77
	05/10/17	138317		33.77
146.92				
	05/16/17	3611	1.08-	
			155.70	
		Total	3611	154.62
	05/24/17	138502		154.62
154.62				
SAME DAY EXPRESS				
	04/29/17	043017	2,585.00	2,585.00
	04/29/17	050117	4,460.00	4,460.00
	05/10/17	138318		
7,045.00				
	05/12/17	050517	3,665.00	3,665.00
	05/12/17	050617	3,885.00	3,885.00
	05/24/17	138503		
7,550.00				
SAN BERNARDINO CO SHERIFF DEPT				
	05/08/17	16531	150.00	150.00
	05/24/17	138504		
150.00				

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc.	Description	Number	Amount
Amount				Amount
SANTOS, JORGE	04/24/17	244996 DEPOSIT REFUND	244996	100.00
	05/10/17	Check * Issued	138274	100.00
100.00				
SCOTT FAZEKAS & ASSOC, INC.	04/30/17	APR17 PLAN CHECK SVCS	19520	1,556.24
	05/24/17	Check * Issued	138505	1,556.24
1,556.24				
SHRED-IT USA LLC	04/30/17	APR17 SHREDDING SVC	8122256538	202.90
				165.50
				132.00
				2,875.90
		Total	8122256538	3,376.30
	05/24/17	Check * Issued	138506	3,376.30
3,376.30				
SIGNS BY TOMORROW	04/18/17	SIGNS-WALKING FOR WATER EVENT	PD-12936	2.40-
				261.53
		Total	PD-12936	259.13
	05/10/17	Check * Issued	138319	259.13
259.13				
SMART & FINAL IRIS CORP.	05/11/17	MTG SUPPLIES-CIV CTR	116532	37.91
	05/24/17	Check * Issued	138507	37.91
37.91				
SMART SHOP, INC., THE	04/26/17	PRKG STRUCTURE-REPAIR PANELS	7166	1,984.00
	04/26/17	UPGRADE COUNCIL CHAMBER	7167	1,650.00
	05/10/17	Check * Issued	138331	1,984.00
3,634.00				
SMITH PIPE & SUPPLY COMPANY	04/12/17	IRRIG SUPPLIES - DINAH SHORE	3116260	112.32
	04/18/17	SUPPLIES-DATE PALM	3118907	46.32

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Check *	Supplier	Inv./Chq. Date	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount
		04/19/17		MEDIAN REPAIR-E PALM CYN	3119545	13.59	13.59
		04/25/17		IRRIG SUPPLIES - DINAH SHORE	3122381	60.85	60.85
		05/10/17		Check * Issued	138320		
233.08							
		05/02/17		SUPPLIES-PANORAMA PARK	3125942	14.47	14.47
		05/04/17		IRRIG SUPPLIES - DINAH SHORE	3127153	100.09	100.09
		05/09/17		SUPPLIES-OCOTILLO PARK	3129329	64.92	64.92
		05/24/17		Check * Issued	138508		
179.48							
	SNYDER, JOHN	04/10/17		WATERSMART LANDSCAPES PROGRAM	2	500.00	500.00
		05/10/17		Check * Issued	138273		
500.00							
	SOUTH COAST AIR QUALITY MGMT	04/18/17		AQMD FEE JUL16-JUN17	3099560	125.47	125.47
		05/10/17		Check * Issued	138188		
125.47							
		04/18/17		AQMD FEE JUL16-JUN17	3099561	125.47	125.47
		05/10/17		Check * Issued	138189		
125.47							
	SOUTHERN CALIFORNIA EDISON	05/10/17		04/03-05/03 Street/OutdoorElec	0005-1704	1,422.60	
						36.63	
				Total	0005-1704	1,459.23	1,459.23
		05/10/17		Check * Issued	138190		
1,459.23							
		05/10/17		04/06-05/04 Signals&OutdoorEle	6909-1704	4,955.06	
						3,995.32	
						718.83	
						838.23	
				Total	6909-1704	10,507.44	10,507.44
		05/10/17		Check * Issued	138191		
10,507.44							
		05/09/17		04/01-05/01 Street Lamps	9690-1704	21.93	
						8,592.59	
						4,089.01	
				Total	9690-1704	12,703.53	12,703.53

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
12,703.53	05/10/17 Check * Issued	138192		
	04/25/17 03/01-04/01 LLD Lamps&Irrig el	9074-1703	192.90	
			1,141.37	
	Total	9074-1703	1,334.27	1,334.27
1,334.27	05/10/17 Check * Issued	138193		
	04/26/17 03/01-04/01 Outdoor Electric	7698-1703	36.18	
			47.22	
			322.19	
	Total	7698-1703	405.59	405.59
405.59	05/10/17 Check * Issued	138194		
	05/05/17 04/03-05/03 Electrical Charges	MISC-170510	175.49	
			1,307.54	
	Total	MISC-170510	1,483.03	1,483.03
1,483.03	05/10/17 Check * Issued	138195		
	05/09/17 04/06-05/08 FIRE DEPT. ELECTRI	32100-1704	1,306.87	1,306.87
1,306.87	05/24/17 Check * Issued	138393		
	05/17/17 04/17-05/16 Electrical Charges	MISC-170524	62.24	62.24
62.24	05/24/17 Check * Issued	138394		
	02/07/17 RENTER #0385 POLE RENTAL	90002948	1,314.00	1,314.00
1,314.00	05/24/17 Check * Issued	138395		
	05/09/17 04/01-05/01 OUTDOOR ELECTRIC	MISC-170524-B	32.94	32.94
32.94	05/24/17 Check * Issued	138396		
	SOUTHERN CALIFORNIA GAS CO.			
	05/04/17 04/01-05/01 NATGAS VEHICLEFUEL	050417	112.39	112.39
112.39	05/10/17 Check * Issued	138321		
	SOUTHWEST BOULDER AND STONE			
	04/25/17 SUPPLIES - DINAH SHORE	1242207-IN	1,270.22	1,270.22
	04/25/17 SUPPLIES - DINAH SHORE	1242211-IN	1,625.76	1,625.76
	04/28/17 SUPPLIES LLD 15 LANDAU PK	1242894-IN	2,733.90	2,733.90

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
5,629.88	05/10/17	Check * Issued	138322	
SPRINT				
65.51	04/22/17	3/19-4/18 CELL SVC	823445023-177	65.51
	05/10/17	Check * Issued	138196	
	04/22/17	03/19-04/18 PW CELL PHONES	259345025-177	37.55
				116.05
		Total	259345025-177	153.60
153.60	05/10/17	Check * Issued	138197	153.60
	04/29/17	03/26-04/25 MIS CELL PHONES	846388101-113	159.11
159.11	05/10/17	Check * Issued	138198	159.11
	05/11/17	04/08-05/07 CELL SVC	718076329-163	285.32
285.32	05/24/17	Check * Issued	138397	285.32
STAPLES ADVANTAGE				
	04/18/17	CERTIFICATE PAROCHMENT PAPER	3337169514	25.45
	04/18/17	BREAKROOM SUPPLIES	3337169524	21.22
	04/20/17	SA-SUPPLIES	3337307181	25.96
	04/26/17	BLDG-CUSTOM STAMP	3337867098	123.98
196.61	05/10/17	Check * Issued	138323	123.98
	05/02/17	SUPPLIES-RECORDS	3337867101	72.19
	04/29/17	NONDEPT-CIV CTR CLEANING SUPPL	3338405554	311.21
	05/03/17	BL-LABELS	3339006112	11.63
	05/02/17	HR SUPPLIES	3339006122	150.42
	05/02/17	SUPPLIES-RECORDS	3339072141	63.37
	05/05/17	F IN-SUPPLIES	3339161293	12.43
	05/12/17	NONDEPT BATTERIES	3339726651	19.78
	05/12/17	F IN SUPPLIES	3339726652	13.76
	05/12/17	MKT SUPPLIES	3339726653	8.08
662.87	05/24/17	Check * Issued	138509	8.08
STAPLES CREDIT PLAN				
	05/01/17	SUPPLIES-DISPATCH	27567	29.34
29.34	05/10/17	Check * Issued	138324	29.34

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
	04/19/17 SUPPLIES	1802588751	91.65	91.65
	04/27/17 SUPPLIES	1808276481	369.71	369.71
	05/06/17 FIN SUPPLIES	1814524171	18.90	18.90
	04/05/17 MIS SUPPLIES	71022	21.74	21.74
	05/24/17 Check * Issued	138510		
502.00				
STATE CONTROLLER'S OFFICE				
	05/09/17 FY2017 AUDIT CONFIRMATION LTR	063017	100.00	100.00
	05/10/17 Check * Issued	138199		
100.00				
STATE DISBURSEMENT UNIT				
	05/02/17 HR-PP9 05/02/17 STATE DISBURSE	9002650	563.07	
			126.92	
		Total		
		9002650	689.99	689.99
	05/31/17 Check * Issued	9002667		
689.99				
	05/16/17 HR-PP10 05/18/17 STATE DISBURS	9002659	563.07	
			126.92	
		Total		
		9002659	689.99	689.99
	05/31/17 Check * Issued	9002668		
689.99				
STATE OF CALIF DEPT OF JUSTICE				
	05/03/17 APR17 DOJ LIVESCAN FINGERPRINT	229764	416.00	
			230.00	
		Total		
		229764	646.00	646.00
	05/10/17 MAR17 BLOOD ALCOHOL ANALYSIS	234885	105.00	105.00
	05/10/17 APR17 BLOOD ALCOHOL ANALYSIS	234886	245.00	245.00
	05/24/17 Check * Issued	138511		
996.00				
STATE OF CALIFORNIA				
	05/02/17 Ref# 570154027	050217A	300.00	300.00
	05/10/17 Check * Issued	138200		
300.00				
	05/02/17 Ref #: 042460622	050217B	125.14	125.14
	05/10/17 Check * Issued	138201		
125.14				

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
	05/02/17 Ref #:559808380	050217D	161.03	161.03
161.03	05/10/17 Check * Issued	138202		
	05/16/17 Ref# 570154027	051617A	300.00	300.00
300.00	05/24/17 Check * Issued	138398		
	05/16/17 Ref #: 042460622	051617B	125.14	125.14
125.14	05/24/17 Check * Issued	138399		
	05/16/17 Ref #:559808380	051617D	161.03	161.03
161.03	05/24/17 Check * Issued	138400		
STATE WATER RESOURCES CONTROL				
	05/22/17 WMBT NOTICE OF INTENT APPL FEE	WMBT-7015	200.00	200.00
200.00	05/24/17 Check * Issued	138512		
STERICYCLE, INC.				
	05/01/17 APR17 BIOHAZARD DISPOSAL	3003827742	89.54	89.54
89.54	05/10/17 Check * Issued	138325		
SUN BADGE COMPANY				
	04/26/17 NAME PLATE	375233	17.69	17.69
17.69	05/10/17 Check * Issued	138326		
SUN-AIR WHEEL ALIGNMENT&BRAKE				
	04/24/17 VEHICLE REPAIRS 13-01 E411	24668	1,264.51	1,264.51
1,264.51	05/10/17 Check * Issued	138327		
	04/12/17 VEHICLE MAINT&REPAIRS 09-01 E4	24632	793.07	793.07
	05/08/17 VEHICLE MAINT&REPAIRS E450 201	24738	419.47	419.47
	05/16/17 VEHICLE MAINT&REPAIR 14-01 T41	24803	819.73	819.73
2,032.27	05/24/17 Check * Issued	138513		
SUSAN SAX-CLIFFORD, PHD				
	05/05/17 PSYCHOLOGICAL ASSESSMENTS: PD	17-0505-1	450.00	450.00
450.00	05/24/17 Check * Issued	138514		

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Check *	Inv./Chq. Date		Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc.	Description	Number	Amount	Amount
Amount					
TAG/AMS, INC	05/02/17	COLLECTION FEE/DRUG TEST (DOT)	2718138	52.00	52.00
52.00	05/24/17	Check * Issued	138515		
TEREX UTILITIES, INC.	03/28/17	BOOM TRUCK	90828067	1,185.00	1,185.00
	04/25/17	BOOM TRUCK	90833081	6,831.75	6,831.75
8,016.75	05/10/17	Check * Issued	138328		
TERRA NOVA PLANNING & RESEARCH	04/30/17	WABT APR17 PRE-CONSTR SURVEY	TN041701	4,772.00	4,772.00
4,772.00	05/24/17	Check * Issued	138516		
TIME WARNER	04/22/17	05/01-05/30 SPECTRUM RECEIVER	52702-1705	6.28	6.28
	04/18/17	MAY17 CABLE SVC	8448410790016897-1705	120.27	120.27
126.55	05/24/17	Check * Issued	138518		
TINAJERO, JUAN	05/17/17	FY16/17 WELLNESS REIMBURSEMENT	051717	212.66	212.66
212.66	05/24/17	Check * Issued	138386		
TOOTH, CHRIS	05/18/17	5/15-18 TRAVEXP-BASIC SURVLLNC	051517	88.00	88.00
88.00	05/24/17	Check * Issued	138357		
TOPS N BARRICADES	04/28/17	STREET SIGN	1060547	877.94	877.94
	04/28/17	STREET SIGN	1060548	1,157.75	1,157.75
	04/28/17	STREET SIGN	1060552	434.13	434.13
2,469.82	05/10/17	Check * Issued	138332		
	05/15/17	STREET STRIPING PAINT	1060822	3,863.24	3,863.24
3,863.24	05/24/17	Check * Issued	138519		

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
TRANSPERFECT TRANSLATIONS				
	04/30/17	TRANSLATION SERVICES	1110315	2,125.00
	05/24/17	Check * Issued	138520	2,125.00
2,125.00				
TRANJUNION RISK & ALTERNATIV				
	05/01/17	4/1-30 SOFTWARE SUBSCRIPTION	3396121-04-17	150.00
	05/10/17	Check * Issued	138333	150.00
150.00				
TRUFFELLI, GEORGE				
	05/10/17	JUN17 RETIREMENT	FY17-12001	1,399.35
	05/10/17	Check * Issued	138256	1,399.35
1,399.35				
TRUSTMARK VOL BENEFIT SOLUTION				
	05/02/17	Payroll Deduction ID 5514	050217	110.70
	05/10/17	Check * Issued	138334	110.70
110.70				
	05/16/17	Payroll Deduction ID 5514	051617	110.70
	05/24/17	Check * Issued	138521	110.70
110.70				
TURBO DATA SYSTEMS, INC.				
	04/30/17	APR17 PARKING CITATION SVCS	26003	372.70
	05/24/17	Check * Issued	138522	372.70
372.70				
TURF STAR, INC				
	04/12/17	EQUIPMENT PARTS	6971070-00	20.64
	05/10/17	Check * Issued	138335	20.64
20.64				
UNDERGROUND SERVICE ALERT				
	05/01/17	DIGALERT TICKETS	420170095	54.00
	05/10/17	Check * Issued	138336	54.00
54.00				
UNITED WAY OF THE DESERT				
	05/02/17	Payroll Deductions	050217	591.00
	05/10/17	Check * Issued	138337	591.00
591.00				

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
	05/16/17	Payroll Deductions	051617	591.00
	05/24/17	Check * Issued	138523	591.00
591.00				
UPBEAT, INC.				
	05/05/17	SCHOOL RECYCLING PROGRAMS	589639	2,751.76
	05/24/17	Check * Issued	138524	2,751.76
2,751.76				
USA-FACT				
	03/25/17	EMPLOYEE BACKGROUND CHECK	7033124	442.75
	05/10/17	Check * Issued	138338	442.75
442.75				
UJT-HARRISON, RAYMOND				
	05/04/17	2016 UJT REFUND GAS	2016 UJT C	4.71
	05/04/17	2016 UJT REFUND ELECTRIC	2016 UJT D	6.09
	05/24/17	Check * Issued	138499	10.80
10.80				
VACATION RENTAL COMPLIANCE LLC				
	04/30/17	APR17 SHORTTERM RENTAL PROGRAM	440	1,200.00
	05/10/17	Check * Issued	138339	1,200.00
1,200.00				
	05/24/17	MAY17 SHORT TERM RENTAL PRGM	445	840.00
	05/24/17	Check * Issued	138525	840.00
840.00				
VALLEY LOCK & SAFE				
	04/21/17	KEY DUPLICATION	BA6323355	9.19
	04/27/17	LOCK MAINT-RDA TRUCK	BA6323625	65.25
	04/27/17	LOCK MAINT-FACILITIES	BA6323627	20.54
	05/01/17	LOCK MAINT-BUILDING	BA6323794	75.04
	05/10/17	Check * Issued	138340	170.02
170.02				
VEGA, MARGARITA				
	01/30/17	239809 DEPOSIT REFUND	239809	100.00
	05/10/17	Check * Issued	138292	100.00
100.00				
VERIZON WIRELESS				
	05/04/17	5/5-6/4 AIRCARDS FOR MDC'S	9785146788	1,344.38
				1,344.38

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
1,344.38	05/24/17 Check * Issued	138403		
1,327.45	05/10/17 5/11-6/10 CCPD CELL PHONE SVC 05/24/17 Check * Issued	9785564130 138404	1,327.45	1,327.45
190.05	05/10/17 04/11-05/10 CODE BROADBAND SVC 05/24/17 Check * Issued	9785496080 138405	190.05	190.05
477.00	VESSCO INCORPORATED 05/03/17 TECH SVCS INSTALL CAMERA KIT 05/10/17 Check * Issued	309352 138341	477.00	477.00
1,389.41	VICENTE SEDERBERG LLC 05/02/17 APR17 PROF SVCS 05/10/17 Check * Issued	10267 138342	1,389.41	1,389.41
1,455.00	VISION INTERNET PROVIDERS 04/26/17 4/10/17-6/30/17 SUBSCRIPTION 05/10/17 Check * Issued	34639 138343	1,455.00	1,455.00
1,072.05	VOYAGER FLEET SYSTEMS INC 04/24/17 APR17 FUEL & CNG PURCHASE Total 05/10/17 Check * Issued	869151506717 869151506717 138344	355.23 759.07 42.25- 1,072.05	1,072.05
125.00	WALKER, TRAVIS 05/17/17 4/24-28 POSTTRAV EXEC DEV 2 05/24/17 Check * Issued	042417-B 138402	125.00	125.00
195.69	WELLDYNE RX 01/15/17 1/1-1/15 SHARPS DISPOSAL PROG 01/31/17 1/16-1/31 SHARPS DISPOSAL PROG 04/15/17 4/1-15 SHARPS DISPOSAL PROGRAM 05/10/17 Check * Issued	SLS322959 SLS324200 SLS330976 138345	21.16 89.89 84.64	21.16 89.89 84.64

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Check *	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid
Supplier	MM/DD/YY Fnc. Description	Number	Amount	Amount
Amount				
	04/30/17	4/16-30 SHARP'S DISPOSAL PRGM	SLS332072	47.57
	05/24/17	Check * Issued	138527	47.57
47.57				
WELLS FARGO BANK MAC:E2818-176				
	05/03/17	9402587CEM8 AMEX MAT 5/3/22	9002649	250,000.00
	05/31/17	Check * Issued	9002669	250,000.00
250,000.00				
WESTERN EXTERMINATOR CO				
	04/30/17	APR17 CIV CTR PEST CONTROL	5051225	188.00
	04/30/17	APR17 FW PEST CONTROL	5058358	42.50
	04/30/17	APR17 STA 412 PEST CONTROL	5058432	130.00
	04/30/17	APR17 STA 411 PEST CONTROL	5061961	42.50
	04/30/17	APR17 STA 413 PEST CONTROL	5081603	63.00
	05/24/17	Check * Issued	138528	466.00
466.00				
WESTERN PUMP				
	04/18/17	APR17 DUSTO INSPECTION	W78071	75.00
	05/10/17	Check * Issued	138346	75.00
75.00				
WILLDAN FINANCIAL SERVICES				
	05/17/17	DISCLOSURE SERVICES	010-34517	4,250.00
	05/24/17	Check * Issued	138529	4,250.00
4,250.00				
WILLIAMS, ROBERT				
	05/03/17	FY16/17 TUITION REIMBURSEMENT	050317	192.00
	05/10/17	Check * Issued	138185	192.00
192.00				
	05/04/17	FY16/17 TUITION REIMBURSEMENT	050417	528.00
	05/10/17	Check * Issued	138186	528.00
528.00				
WILSON, PAUL S.				
	05/07/17	04/08-05/07 REIMB DATA CHARGES	2017-05	45.00
	05/24/17	Check * Issued	138389	45.00
45.00				
WITTMAN ENTERPRISES LLC				
	05/02/17	APR17 BILLING SERVICE	170406	9,340.00
				9,340.00

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100 1121	Cash Interfund Control	250,000.00
100 1241	Reimbursable Advances, Council	40.00
100 1242	Reimbursable Advances, Staff	40.00
100 3122	Federal Income Tax Payable	372,093.83
100 3123	FICA Tax Payable	3,913.42
100 3124	State Income Tax Payable	113,103.64
100 3126	PERS Contribution	424,207.02
100 3128	Police Explorers	356.00
100 3130	Section 125 Benefit Plans	6,521.06
100 3131	United Way	1,182.00
100 3132	Garnishments	2,552.32
100 3133	CCPOA (Police Officers)	7,863.90
100 3134	CCPFA (Firefighters Assoc)	7,464.36
100 3136	AFSCME (Am Fed St Co & Muni Em	1,608.52
100 3138	ICMA 457 Def Comp Pretax	79,792.22
100 3139	Nationwide 457 Def Comp Pretax	57,238.30
100 3141	CURC Payable	11,889.91
100 3142	CCFMA (Fire Mgmt Assoc)	500.00
100 3143	CCPMA (Police Mgmt Assoc)	2,134.18
100 3144	ICMA 401(A) Def Comp Pretax	9,900.00
100 3145	Downtown Foundation Payable	1,000.56
100 3146	ICMA Roth 457 Def Comp	1,338.48
100 3150	Pentegra 457 Def Comp Pretax	10,532.07
100 3162	State Sales Tax Payable	164.58-
100 3163	County Sales Tax Payable	22.47-
100 3164	City Sales Tax Payable	65.45-
100 3360	Recreation Deposits	1,500.00
100 1118301	Maintenance & Operations	13.40
100 1118326	Equipment Leases - Operating	21.03
100 1128201	Materials & Supplies	256.65
100 1128220	Advertising	1,135.20
100 1128301	Maintenance and Operations	13.40
100 1128326	Equipment Leases - Operating	21.04
100 1128601	Professional & Technical Svs	5,120.38
100 1128610	Legal Fees	781.65
100 1128701	Conference/Meeting/Training	40.00
100 1218610	Legal Fees	15,710.28
100 1318301	Maintenance & Operations	13.40
100 1318326	Equipment Leases - Operating	21.04
100 1318401	Fleet Maintenance & Operations	15.00
100 1318701	Conference/Meeting/Training	120.00

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100 1328037	Wellness Program	3,300.30
100 1328201	Materials & Supplies	280.03
100 1328301	Maintenance and Operations	119.27
100 1328326	Equipment Leases - Operating	105.20
100 1328601	Professional & Technical Svs	2,054.50
100 1328610	Legal Fees	3,113.00
100 1328621	Pre-employment Services	1,634.75
100 1328701	Conference/Meeting/Training	485.00
100 1328707	Education Reimbursement	720.00
100 1338201	Materials & Supplies	8.08
100 1338220	Advertising	1,000.00
100 1338301	Maintenance and Operations	13.39
100 1338326	Equipment Leases - Operating	21.04
100 1338658	Sponsorships	1,000.00
100 1338701	Conference/Meeting/Training	40.00
100 1418201	Materials & Supplies	885.55
100 1418220	Advertising	173.80
100 1418301	Maintenance and Operations	105.41
100 1418326	Equipment Leases - Operating	166.05
100 1418601	Professional & Technical Svs	3,251.76
100 1418701	Conference/Meeting/Training	40.00
100 1428201	Materials & Supplies	21.74
100 1428301	Maintenance and Operations	10,374.96
100 1428401	Fleet Maintenance & Operations	12.56
100 1428502	Telephone	159.11
100 1428503	Internet	6.28
100 1438201	Materials & Supplies	652.66
100 1438401	Fleet Maintenance & Operations	154.46
100 1438701	Conference/Meeting/Training	40.00
100 1518201	Materials & Supplies	63.08
100 1518219	Postage	6.54
100 1518301	Maintenance and Operations	13.40
100 1518326	Equipment Leases - Operating	21.04
100 1518601	Professional & Technical Svs	334.40
100 1518610	Legal Fees	3,126.60
100 1518701	Conference/Meeting/Training	80.00
100 1528228	Printing Services	480.88
100 1528301	Maintenance & Operations	90.85
100 1528326	Equipment Leases - Operating	41.51
100 1528610	Legal Fees	4,820.18
100 1528701	Conference/Meeting/Training	40.00

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100 1558201	Materials & Supplies	207.37
100 1558301	Maintenance and Operations	90.84
100 1558326	Equipment Leases - Operating	41.52
100 1558401	Fleet Maintenance & Operations	256.89
100 1558502	Telephone	90.00
100 1558601	Professional & Technical Svs	1,556.24
100 1558701	Conference/Meeting/Training	40.00
100 1568220	Advertising	1,227.60
100 1568228	Printing Services	2.81
100 1568301	Maintenance and Operations	90.84
100 1568326	Equipment Leases - Operating	41.52
100 1568502	Telephone	37.55
100 1568601	Professional & Technical Svs	11,793.51
100 1568701	Conference/Meeting/Training	100.00
100 3118201	Materials & Supplies	151.19
100 3118219	Postage, Shipping, and Freight	25.39
100 3118222	Noncapital Equipment-Other	80.39
100 3118301	Maintenance and Operations	264.06
100 3118502	Telephone	1,623.80
100 3118503	Internet	398.54
100 3118601	Professional & Technical Svs	7,884.54
100 3118610	Legal Fees	7,441.55
100 3118701	Conference/Meeting/Training	200.00
100 3118703	Meals	111.37
100 3118708	P.O.S.T.	6,939.86
100 3128201	Materials & Supplies	333.70
100 3128216	Shop/Repair/Misc Supplies	295.55
100 3128217	Uniforms and Safety Gear	773.93
100 3128219	Postage, Shipping, and Freight	8.28
100 3128222	Noncapital Equipment-Other	659.95
100 3128228	Printing Services	293.06
100 3128301	Maintenance and Operations	696.36
100 3128401	Fleet Maintenance & Operations	12,178.72
100 3128601	Professional & Technical Svs	3,165.00
100 3138221	Noncapital Equipment-Computers	532.50
100 3138301	Maintenance and Operations	213.51
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	328.63
100 3148201	Materials & Supplies	29.34
100 3178601	Professional & Technical Svs	43,401.34
100 3318201	Materials & Supplies	2,015.57

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100 3318228	Printing Services	96.85
100 3318301	Maintenance and Operations	2,194.10
100 3318326	Equipment Leases - Operating	258.37
100 3318502	Telephone	285.32
100 3318701	Conference/Meeting/Training	160.00
100 3328201	Materials & Supplies	54.54
100 3328217	Uniforms and Safety Gear	1,988.57
100 3328301	Maintenance and Operations	1,070.67
100 3328401	Fleet Maintenance & Operations	1,291.58
100 3338220	Advertising	3,400.00
100 3338601	Professional & Technical Svs	150.00
100 3348216	Shop/Repair/Misc Supplies	4,539.80
100 3348219	Postage, Shipping, and Freight	5.37
100 3348401	Fleet Maintenance & Operations	2,176.14
100 3348601	Professional & Technical Svs	11,796.80
100 3358506	Trash and Other Utilities	41.00
100 3368220	Advertising	160.60
100 3368301	Maintenance and Operations	8,490.85
100 3368326	Operating Lease	41.52
100 3368502	Telephone	45.00
100 3368503	Internet	190.05
100 3368610	Legal Fees	26,249.78
100 4118201	Materials & Supplies	6,526.35
100 4118217	Uniforms and Safety Gear	263.38
100 4118301	Maintenance and Operations	20,795.44
100 4118401	Fleet Maintenance & Operations	1,246.39
100 4118501	Gas & Electric	241.10
100 4118502	Telephone	116.05
100 4118504	Water	63.58
100 4118505	Street Utilities	11,216.44
100 4138301	Maintenance & Operations	5,830.20
100 9116411	Animal Licenses	6,624.00-
100 9116507	Paramedic Service Fees	1,140.74
100 9116533	Admin Support Reimbursement	207.57-
100 9118201	Materials & Supplies	194.99
100 9118219	Postage, Shipping, and Freight	0.73
100 9118301	Maintenance and Operations	1.47
100 9118327	Credit Card Fees	37.50-
100 9118401	Fleet Maintenance & Operations	227.65
100 9118502	Telephone	35.00
100 9118601	Professional & Technical Svs	6,562.85

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100 9118701	Conference/Meeting/Training	51.06
100 25118301	Parking Structure Main & Ops	3,850.27
100 25118504	Parking Structure Water	66.58
100 30098901	Dell Blade Servers Principal	2,323.92
100 30098902	Dell Blade Servers Interest	171.77
100 35158301	CCPD Tactical SWAT Maint & Ops	322.00
100 70068501	2nd St Park Gas & Electric	309.73
100 70068504	2nd St Park Water	453.37
100 70088504	Soccer Park Water	46.08
100 70128201	Ocotillo Park Supplies	1,260.34
100 70128301	Ocotillo Park Main & Ops	1,652.35
100 70128501	Ocotillo Park Gas & Elec	1,307.54
100 70128504	Ocotillo Park Water	1,697.50
100 70168301	2nd St Dog Park Main & Ops	675.00
100 70178201	Festival Park Mat & Sup	521.31
100 70178504	Festival Park Water	611.74
100 81128201	Fountain of Life Mat & Sup	676.13
100 81128301	Fountain of Life Main & Ops	2,300.00
100 81128501	Fountain of Life Gas & Elec	1,352.42
100 81128504	Fountain of Life Water	438.06
100 86398301	Library Building Main & Ops	1,400.90
100 88198201	Public Works Mat & Sup	325.76
100 88198301	Public Works Main & Ops	226.50
100 88198501	Public Works Gas & Elec	1,665.13
100 88198504	Public Works Water	36.94
100 88208501	Fire Station 410 Gas & Elec	1,318.92
100 88218301	Fire Station 411 Main & Ops	42.50
100 88218501	Fire Station 411 Gas & Elec	604.81
100 88218504	Fire Station 411 Water	96.42
100 88228301	Fire Station 412 Main & Ops	675.25
100 88228501	Fire Station 412 Gas & Elec	12.05
100 88238201	Fire Station 413 Mat & Sup	227.21
100 88238301	Fire Station 413 Main & Ops	7,837.00
100 88238501	Fire Station 413 Gas & Elec	1,229.65
100 89358201	Civic Center Mat & Sup	803.31
100 89358301	Civic Center Main & Ops	7,019.01
100 89358501	Civic Center Gas & Elec	87.51
100 89358504	Civic Center Water	1,062.39
100 89368301	Town Square Main & Ops	6,950.00
100 89368501	Town Square Gas & Elec	211.40
100 89368504	Town Square Water	109.51

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Distribution Summary

100 99946153	UUT - Gas	4.71
100 99946154	UUT - Electric	6.09
100 99968610	CMT Legal	11,224.86
100 11186585002	Community Assistance - Pettis	500.00
100 11186585035	Community Assistance - Aguilar	1,500.00
100 11186585037	Community Assistance - Carnava	1,750.00
100 11187015002	ConfMeetTrain - Pettis	70.00
100 11187015034	ConfMeetTrain - Henry	70.00
100 11187015036	ConfMeetTrain - Kaplan	70.00
100 11187015037	ConfMeetTrain - Carnevale	70.00
100 11287014997	ConfMeetTrain - Howell	40.00
100 14187014999	ConfMeetTrain - Chan	40.00
100 14187034999	Meals - Chan	83.00
100 14187044999	AirHoteIMisc - Chan	757.96
100 14187054999	Mileage - Chan	114.14
100 15216273331	No Wait Meds Dep	32.00
100 15216276529	No Wait Meds Rev	32.00-
100 15216278209	No Wait Meds Exp	32.00
100 15216363331	Cactus Flower Society Dep	5,945.30
100 15216393331	Earth Research Labs Dep	451.00
100 15216396529	Earth Research Labs Rev	451.00-
100 15216398209	Earth Research Labs Exp	451.00
100 15216483331	Verano Condos Dep	1,026.70
100 15216486529	Verano Condos Dep	1,026.70-
100 15216488209	Verano Condos Exp	1,026.70
100 15217463331	Mother Earth's Farmacy Dep	224.00
100 15217466529	Mother Earth's Farmacy Rev	224.00-
100 15217468209	Mother Earth's Farmacy Exp	224.00
100 15217493331	HI Collective Dep	593.60
100 15217496529	HI Collective Rev	593.60-
100 15217498209	HI Collective Exp	593.60
100 15217643331	Valley Compassionate Care Dep	598.00
100 15217646529	Valley Compassionate Care Rev	598.00-
100 15217648209	Valley Compassionate Care Exp	598.00
100 15217693331	Bing Solutions Dep	2,063.70
100 15217696529	Bing Solutions Rev	2,063.70-
100 15217698209	Bing Solutions Exp	2,063.70
100 15217723331	CC Senior Living Dep	402.60
100 15217726529	CC Senior Living Rev	402.60-
100 15217728209	CC Senior Living Exp	402.60
100 15217803331	Desert Zen Dep	252.80

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100 15217806529	Desert Zen Rev	252.80-
100 15217808209	Desert Zen Exp	252.80
100 15217843331	Cath Canacross Collective Dep	252.80
100 15217846529	Cath Canacross Collective Rev	252.80-
100 15217848209	Cath Canacross Collective Exp	252.80
100 15217883331	SMP Desert Cultivators Dep	128.00
100 15217886529	SMP Desert Cultivators Rev	128.00-
100 15217888209	SMP Desert Cultivators Exp	128.00
100 15217893331	SOS Farms Dep	284.80
100 15217896529	SOS Farms Rev	284.80-
100 15217898209	SOS Farms Exp	284.80
100 350182094515	LGBT Days Exp	150.00
100 973294161121	Tfr Out 261 LLD 1 Support	11.69
100 973294161122	Tfr Out 261 LLD 2 Support	35.81
100 973294161125	Tfr Out 261 LLD 5 Support	17.95
100 973294161126	Tfr Out 261 LLD 16A Support	862.88
100 973294161127	Tfr Out 261 LLD 7 Support	71.59
100 973294161129	Tfr Out 261 LLD 9 Support	18.59
100 973294161131	Tfr Out 261 LLD 11 Support	18.21
100 973294161135	Tfr Out 261 LLD 15 Support	66.10
100 973294161136	Tfr Out 261 LLD 16B Support	224.04
100 973294161137	Tfr Out 261 LLD 17 Support	518.97
100 973294161138	Tfr Out 261 LLD 18 Support	51.16
100 973294161139	Tfr Out 261 LLD 19 Support	48.43
100 973294161140	Tfr Out 261 LLD 20 Support	16.76
100 973294161141	Tfr Out 261 LLD 21 Support	15.98
100 973294161142	Tfr Out 261 LLD 54 Support	13.70
100 Sub Fund	General Fund	1,729,270.44
100 Fund	General Fund	1,729,270.44
233 9118301	Maintenance and Operations	1,591.88
233 9118601	Professional & Technical Svs	3,332.70
200 Sub Fund	Special Revenue	4,924.58
233 Fund	Traffic Safety Fund	4,924.58
234 9118329	Property Bulky Item Pickup	7,935.00

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200 Sub Fund	Special Revenue	7,935.00
234 Fund	Transfer Station Road Fund	7,935.00
235 33111412	Def Rev Art in Public Places	418.29
235 64511412	Dev Fees Art In Public Places	418.29-
235 88021412	Improve Art In Public Places	432.10
235 250086011405	Ramon Rd Interchg & Bridge	1,400.00
235 701786011408	Festival Svcs Parks & Rec	1,740.00
200 Sub Fund	Special Revenue	3,572.10
235 Fund	Developer Fees	3,572.10
236 9118802	Improvements Other Than Bldgs	41,138.83
200 Sub Fund	Special Revenue	41,138.83
236 Fund	Public, Educ and Govern (PEG)	41,138.83
241 1618201	Materials & Supplies	4,118.60
241 1618217	Uniforms and Safety Gear	538.51
241 1618301	Maintenance and Operations	8,949.55
241 1618401	Fleet Maintenance & Operations	9,362.11
241 1618504	Water	467.10
241 86598601	Vista Chino East Services	3,808.25
241 86598802	Vista Chino East Improvements	67,192.03
241 86608601	Vista Chino West Services	3,808.25
241 86608802	Vista Chino West Improvements	67,192.03
241 88198501	Gas & Electric	7.37
200 Sub Fund	Special Revenue	165,443.80
241 Fund	Gas Tax Fund	165,443.80
243 1568301	Traffic Signal Maint-Engineer	1,322.55
243 1618201	Materials & Supplies	4,118.58
243 1618217	Uniforms and Safety Gear	538.50
243 1618301	Maintenance and Operations	8,949.51
243 1618401	Fleet Maintenance & Operations	9,362.06
243 1618504	Water	467.11

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243 1618505	Street Utilities	4,126.71
243 88198501	Gas & Electric	7.36
200 Sub Fund	Special Revenue	28,892.38
243 Fund	Measure "A" Fund	28,892.38
246 3116	Payable to Waste Disposal Svcs	949,398.94
246 9118201	Materials & Supplies	2,751.76
246 9118209	Burrtec Spec Rev Expenditures	2,543.99
246 9118219	Postage, Shipping, and Freight	190.00
246 9118228	Printing Services	2,107.02
246 9118301	Maintenance and Operations	850.69
246 9118502	Telephone	90.00
246 9118601	Professional & Technical	785.00
246 9118620	Environmental Prof & Tech Svcs	6,275.00
246 9118658	Community Assistance	3,000.00
200 Sub Fund	Special Revenue	967,992.40
246 Fund	Solid Waste Fund	967,992.40
247 45748209	2017 OTS STEP Exp	185.11
200 Sub Fund	Special Revenue	185.11
247 Fund	Police Grants Fund	185.11
251 40148231	CDBG Admin Costs Fed Exp	525.80
251 40168231	CDBG Fair Housing Fed Exp	1,015.29
251 89048231	Cathedral Center Fed Exp	863.66
251 89118231	Roy's Desert Res Ctr Fed Exp	10,877.53
200 Sub Fund	Special Revenue	13,282.28
251 Fund	Community Develop Block Grants	13,282.28
255 50088209	MDC Technologies Expenditures	1,344.38
255 50118209	Citizens on Patrol Dept Exp	45.97
255 50198209	EAST-PACT Exp	2,042.05

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Distribution Summary

200 Sub Fund	Special Revenue	3,432.40
255 Fund	Police Dept Special Revenues	3,432.40
256 55378209	2016 ACBCI Enhancements Exp	275.47
200 Sub Fund	Special Revenue	275.47
256 Fund	Fire Dept Special Revenues	275.47
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.69-
261 973273011122	Tfr In 100 Gen Fund Zone 2	35.81-
261 973273011125	Tfr In 100 Gen Fund Zone 5	17.95-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	862.88-
261 973273011127	Tfr In 100 Gen Fund Zone 7	71.59-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.59-
261 973273011131	Tfr In 100 Gen Fund Zone 11	18.21-
261 973273011135	Tfr In 100 Gen Fund Zone 15	66.10-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	224.04-
261 973273011137	Tfr In 100 Gen Fund Zone 17	518.97-
261 973273011138	Tfr In 100 Gen Fund Zone 18	51.16-
261 973273011139	Tfr In 100 Gen Fund Zone 19	48.43-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.76-
261 973273011141	Tfr In 100 Gen Fund Zone 21	15.98-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.70-
261 973283011121	M & O LLD Zone 1	511.13
261 973283011122	M & O LLD Zone 2	2,000.00
261 973283011125	M & O LLD Zone 5	1,100.00
261 973283011126	M & O LLD Zone 16A	39.07
261 973283011127	M & O LLD Zone 7	2,304.24
261 973283011129	M & O LLD Zone 9	1,540.00
261 973283011132	M & O LLD Zone 12	79.00
261 973283011135	M & O LLD Zone 15	6,233.90
261 973283011136	M & O LLD Zone 16B	4,650.00
261 973283011137	M & O LLD Zone 17	80.13
261 973283011138	M & O LLD Zone 18	625.00
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	1,575.00
261 973285011121	Gas & Electric LLD Zone 1	24.44
261 973285011122	Gas & Electric LLD Zone 2	31.85

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261 973285011125	Gas & Electric LLD Zone 5	48.08
261 973285011126	Gas & Electric LLD Zone 16A	174.72
261 973285011129	Gas & Electric LLD Zone 9	29.99
261 973285011135	Gas & Electric LLD Zone 15	24.44
261 973285011136	Gas & Electric LLD Zone 16B	24.57
261 973285011137	Gas & Electric LLD Zone 17	143.77
261 973285011138	Gas & Electric LLD Zone 18	26.83
261 973285011139	Gas & Electric LLD Zone 19	24.85
261 973285011140	Gas & Electric LLD Zone 20	12.29
261 973285011141	Gas & Electric LLD Zone 21	35.94
261 973285011142	Gas & Electric LLD Zone 54	36.63
261 973285041121	Water LLD Zone 1	35.74
261 973285041126	Water LLD Zone 16A	1,511.93
261 973285041132	Water LLD Zone 12	46.17
261 973285041136	Water LLD Zone 16B	77.55
261 973285041137	Water LLD Zone 17	64.91
261 973285041138	Water LLD Zone 18	71.38
261 973285041141	Water LLD Zone 21	207.44
261 973285051121	Int Street Lights LLD Zone 1	107.40
261 973285051122	Int Street Lights LLD Zone 2	95.45
261 973285051125	Int Street Lights LLD Zone 5	108.87
261 973285051128	Int Street Lights LLD Zone 8	43.25
261 973285051129	Int Street Lights LLD Zone 9	71.59
261 973285051131	Int Street Lights LLD Zone 11	331.21
261 973285051135	Int Street Lights LLD Zone 15	201.09
261 973285051136	Int Street Lights LLD Zone 16B	637.62
261 973285051137	Int Street Lights LLD Zone 17	1,336.74
261 973285051138	Int Street Lights LLD Zone 18	79.89
261 973285051139	Int Street Lights LLD Zone 19	43.04
261 973285051140	Int Street Lights LLD Zone 20	67.03
261 973285051141	Int Street Lights LLD Zone 21	64.96
261 973285071121	Art Street Lights LLD Zone 1	23.37
261 973285071122	Art Street Lights LLD Zone 2	71.61
261 973285071125	Art Street Lights LLD Zone 5	35.89
261 973285071127	Art Street Lights LLD Zone 7	143.17
261 973285071129	Art Street Lights LLD Zone 9	37.18
261 973285071131	Art Street Lights LLD Zone11	36.42
261 973285071135	Art Street Lights LLD Zone15	132.19
261 973285071136	Art Street Lights LLD Zone16	448.06
261 973285071137	Art Street Lights LLD Zone17	749.05
261 973285071138	Art Street Lights LLD Zone18	102.31

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261 973285071139	Art Street Lights LLD Zone19	96.85
261 973285071140	Art Street Lights LLD Zone20	33.52
261 973285071141	Art Street Lights LLD Zone21	31.96
261 973285071142	Art Street Lights LLD Zone 54	27.39
200 Sub Fund	Special Revenue	27,756.24
261 Fund	Landscape & Lighting Districts	27,756.24
331 10078209	TUMF Fees Expenditures	31,236.48
331 70158802	WV Bike Trail Phs II Improve	5,252.00
331 70198231	Heritage Park Fed Exp	1,216.00
331 70198601	Heritage Park Svcs	1,216.00
331 86608233	Vista Chino West Improvements	79,596.12
331 87238802	Palm/I-10 Xchange Improve	133,988.53-
331 87248802	Date Palm/I-10 Xchange Improve	288,718.23
331 87268802	Jefferson/I-10 Xchange Improve	7,665.77
331 88368802	Vista Chino Medians Improve	27,724.00
331 89148231	Date Palm WV Bridge Fed Exp	6,351.08
331 89148232	Date Palm WV Bridge SA Exp	217.05
331 89148601	Date Palm WV Bridge Svcs	617.14
331 89198231	Cath Canyon Bridge Fed Exp	869.60
331 89198232	Cath Canyon Bridge SA Exp	28.10
331 89198601	Cath Canyon Bridge Svcs	84.30
300 Sub Fund	Areawide Capital Projects	316,803.34
331 Fund	Areawide Capital Projects	316,803.34
347 86598601	Vista Chino East Services	3,808.25
347 86598802	Vista Chino East Improvements	176,769.28
300 Sub Fund	Capital Projects	180,577.53
347 Fund	Assessment District 88-3	180,577.53
348 86608601	Vista Chino West Services	3,808.25
348 86608802	Vista Chino West Improvements	167,492.43
300 Sub Fund	Capital Projects	171,300.68

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348 Fund	Assessment District 96-1	171,300.68
449 9118604	Willdan Consulting Services	600.00
400 Sub Fund	Debt Service	600.00
449 Fund	Assessment District 01-01	600.00
491 9118604	Admin Consulting Services	600.00
400 Sub Fund	Debt Service	600.00
491 Fund	Public Financing Authority	600.00
530 9118603	Trustee Fees	2,438.00
530 Sub Fund	Debt Service	2,438.00
530 Fund	Redevelop Obl Retirement Fund	2,438.00
540 9118201	Materials & Supplies	57.50
540 9118301	Maintenance & Operations	110.82
540 9118326	Equipment Leases - Operating	122.18
540 9118401	Fleet Maintenance & Operations	65.25
540 9118502	Telephone	65.51
540 9118601	Professional & Technical Svcs	975.00
540 9118701	Conf/Meet/Train	40.00
540 Sub Fund	Capital Projects	1,436.26
540 Fund	Successor Agency Admin	1,436.26
552 60108301	Desert Hills Mobile HomeM&O	9,245.00
540 Sub Fund	Capital Projects	9,245.00
552 Fund	2007 C Series TAB	9,245.00
561 9118220	Advertising	508.20
561 9118601	Prof & Tech Svcs	1,282.50
561 9118610	Legal Fees	8,945.55

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560 Sub Fund	Special Revenue	10,736.25
561 Fund	Successor to Housing Function	10,736.25
611 2123	Fuel - Liquid	23,783.53
611 2126	Fuel - CNG	1,189.80
600 Sub Fund	Internal Service	24,973.33
611 Fund	Equipment Replacement Fund	24,973.33
612 1228027	Dental Insurance - Active	13,005.42
612 1228028	Vision Insurance - Active	2,564.83
612 1228029	Life Insurance	8,351.66
612 1228030	Long Term Disability Insurance	3,237.36
612 1228031	Short Term Disability Insuranc	7,962.36
612 1228032	Medical Insurance - Active	230,931.00
612 1228035	State Unemployment Insurance	4,889.00
612 1228039	Dental Insurance - Retiree	6,147.82
612 1228040	Vision Insurance - Retiree	1,437.15
612 1228041	Medical Insurance - Retiree	112,268.48
612 1228042	Replacement Benefit	2,652.75
612 1228305	General Claims & Judgments	2,860.30
600 Sub Fund	Internal Service	396,308.13
612 Fund	Insurance Fund	396,308.13
613 35468221	Document Imaging - Computers	1,925.70
600 Sub Fund	Internal Service	1,925.70
613 Fund	Technology Fund	1,925.70
711 1553326	Multi Species Habitat Cons PIn	20,757.00
700 Sub Fund	Trust & Agency	20,757.00
711 Fund	Special Deposits Fund	20,757.00
713 9118601	Professional & Technical Svs	1,250.00

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713 20198610	Rio Vista Foreclose Legal Fees	3,407.65
700 Sub Fund	Trust & Agency	4,657.65
713 Fund	Rio Vista CFD	4,657.65
752 9118601	Professional & Technical Svs	600.00
700 Sub Fund	Trust & Agency	600.00
752 Fund	Assess Dist 03-01 35th Ave	600.00
753 9118604	Willdan Consulting Services	600.00
700 Sub Fund	Trust & Agency	600.00
753 Fund	Assess Dist 04-01 Dream Hmes	600.00
754 9118604	Willdan Consulting Services	600.00
700 Sub Fund	Trust & Agency	600.00
754 Fund	Assess Dist 04-02 Cove Area	600.00
Total		4,138,259.90

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	4,138,259.90
Total		4,138,259.90

STAN HENRY
CREDIT CARD NOT ISSUED



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	04/18/17
Days in Billing Cycle	33
Next Statement Date	05/16/17

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	
Available Credit	

Payment Information

New Balance	\$3,124.91
Current Payment Due (Minimum Payment)	\$62.00
Current Payment Due Date	05/09/17

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		\$2,627.27
Credits	-	\$50.00
Payments	-	\$2,577.27
Purchases & Other Charges	+	\$3,124.91
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,124.91



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.990%	.02189%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$3,124.91 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS AN IMPORTANT CHANGE TO THE "CREDIT LIMIT" SECTION. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS. IT REPLACES ALL PRIOR VERSIONS. THANK YOU FOR CHOOSING WELLS FARGO.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/15	03/17	55436872G3TRP8YZV	NATL LEAGUE ONLINE 202-6263080 DC	50.00	
03/15	03/17	55310202BWESNM63F	AMERICAN 00106470543465 08004337300 TX PETTIS/GREGORY		75.00
		03/15/17 1	EFE FEE		
03/16	03/17	55429502BLYGMRXHW	UBER US MAR16 J6M5Q 8005928996 CA		14.71
03/16	03/17	55432862B00ERW6SW	SQ *SQ *RJ CAR SERVICE MORENO VALLEY CA		28.60
03/20	03/20	55432862F00DA9E0B	UBER TECHNOLOGIES INC 866-576-1039 CA		10.20
03/27	03/27	55432862P00MKTW16	SOUTHWES 5268512024255 800-435-9792 TX PETTIS/GREGORY SCOTT		74.95
		05/24/17 1	LAS VEGAS ONTARIO		
03/29	03/29	55429502RLXYSNZRA	UBER US MAR29 ZCCS2 8005928996 CA		7.85
03/29	03/29	55310202TWESMTAGP	AMERICAN 00121215216592 08004337300 TX PETTIS/GREGORY		383.60
		06/27/17 1	PALM SPRINGS PHOENIX		
		06/27/17 2	PHOENIX MONTEREY		
		06/30/17 3	MONTEREY PHOENIX		
		06/30/17 4	PHOENIX PA		
03/30	03/30	55432862T00DP2MMS	UBER TECHNOLOGIES INC 866-576-1039 CA		7.68
03/31	03/31	55432862S00QR5TWQ	MARRIOTT MONTEREY BAY MONTEREY CA CHECK-IN 03/31/17 FOLIO #009063		155.71
04/05	04/05	553102030WESMXLDF	AMERICAN 00121227194561 08004337300 TX PETTIS/GREGORY		489.59
		08/07/17 1	MONTEREY PHOENIX		
		08/07/17 2	PHOENIX SACRAMENTO		
		06/08/17 3	SACRAMENTO PHOENIX		
		08/08/17 4	PHOENIX PA		
04/06	04/06	F8891003000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,577.27	
04/13	04/13	55432863800AKE0Z4	SOUTHWES 5262100660812 800-435-9792 TX PETTIS/GREGORY S		473.96
		04/17/17 1	ONTARIO SACRAMENTO		
		04/18/17 2	SACRAMENTO ONTARIO		
04/14	04/14	553102039WESMSPHE	AMERICAN 00121241592953 08004337300 TX PETTIS/GREGORY		937.20
		06/18/17 1	PALM SPRINGS FORT WORTH		
		06/18/17 2	FORT WORTH CLEVELAND		
		06/22/17 3	CLEVELAND CHARLOTTE		
		06/22/17 4	CHARLOTTE PH		
04/17	04/17	55429503BLYQJ1D52	UBER US APR17 JQFCV 8005928996 CA		15.86
04/17	04/17	55429503BS13G7LE4	NATIONAL LEAGUE OF 2026263169 DC		450.00

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	04/18/17
Days in Billing Cycle	33
Next Statement Date	05/16/17

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	
Available Credit	

Payment Information

New Balance	\$570.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/09/17

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	+	\$570.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$570.00



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	7.990%	.02189%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$570.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS AN IMPORTANT CHANGE TO THE "CREDIT LIMIT" SECTION. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS. IT REPLACES ALL PRIOR VERSIONS. THANK YOU FOR CHOOSING WELLS FARGO.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/29	03/29	55480772T61KKEBZS	LEAGUE OF CALIFORNIA C 09166588215 CA		375.00
04/03	04/03	55480772Y61KKSJDN	LEAGUE OF CALIFORNIA C 09166588215 CA		195.00

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Card account screen and selecting the Manage Alerts menu option.



Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	04/18/17
Days in Billing Cycle	33
Next Statement Date	05/16/17

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	
Available Credit	

Payment Information

New Balance	\$805.87
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/09/17

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	+	\$805.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$805.87



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.990%	.02189%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$805.87 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/29	03/29	55480772T61KKEBSK	LEAGUE OF CALIFORNIA C 09166588215 CA		195.00
03/29	03/29	55480772T61KKEBTA	LEAGUE OF CALIFORNIA C 09166588215 CA		375.00
03/30	03/30	55432862S00F8MFQH	SOUTHWES 5268512528317 800-435-9792 TX		235.87
		06/28/17 1	AGUILAR/JOHN BERNARD ONTARIO OAKLAND		
		07/01/17 2	OAKLAND ONTARIO		

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	04/18/17
Days in Billing Cycle	0
Next Statement Date	05/16/17

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	
Available Credit	

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/09/17

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
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.

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CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

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