



December 1, 2015

Fund 000  
---

Sub Fund 000  
---

Period from 5 to 5  
-- --

Check \* date from 11/01/2015 to 11/30/2015  
-----

AP Dist.Code \*\* ALL \*\*  
-----

Print Prepaid Check \* Y  
-

Summary Printed Y  
-

Summary Sequenced by Fund

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>ACE CARPET CLEANING</b>							
	10/12/15	CLEANING SVCS-CIV CTR	101215	450.00		450.00	
	09/25/15	CLEANING SVCS-CIV CTR	92515	650.00		650.00	
	11/24/15	Check * Issued	130336				1,100.00
<b>ADLINGTON, PATRICK &amp; JAQUELINE</b>							
	10/20/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/10/15	Check * Issued	130250				500.00
<b>ADMINISTRATIVE SERVICES</b>							
	11/10/15	11/11-12/10 KYOCERA lease	6080517	26.16			
				26.16			
				26.16			
				130.80			
				26.16			
				26.16			
				198.38			
				49.59			
				49.59			
				49.60			
				49.60			
				198.38			
		Total	6080517	856.74	856.74		
	11/24/15	Check * Issued	130337				856.74
<b>AFSCME, AFL-CIO</b>							
	11/03/15	Payroll Deduction	110315	5.00	5.00		
	11/10/15	Check * Issued	130161				5.00
	11/17/15	Payroll Deduction	111715	5.00	5.00		
	11/24/15	Check * Issued	130338				5.00
<b>AFSCME,AFL-CIO COUNCIL #36</b>							
	11/03/15	Payroll Deduction	110315	711.74	711.74		
	11/10/15	Check * Issued	130162				711.74
	11/17/15	Payroll Deduction	111715	711.74	711.74		

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/24/15		Check * Issued	130339				711.74
AGUIRRE, JOSE L.								
	11/12/15		MUSICAL ENTERTAINMENT-JALISCO		103	325.00	325.00	
	11/24/15		Check * Issued	130416				325.00
ALLEN FENCE CONSTRUCTION								
	11/02/15		REPAIR FENCE AT PW YARD		931947	2,950.00	2,950.00	
	11/24/15		Check * Issued	130341				2,950.00
ALLSTAR FIRE EQUIPMENT, INC.								
	10/12/15		PPE TURNOUT GEAR		185162	403.69	403.69	
	11/10/15		Check * Issued	130164				403.69
AMERICAN FIDELITY ASSURANCE CO								
	11/03/15		Flex Spending MCP 48558		110315	1,649.09	1,649.09	
	11/10/15		Check * Issued	130165				1,649.09
	11/17/15		Flex Spending MCP 48558		111715	1,649.00	1,649.00	
	11/24/15		Check * Issued	130343				1,649.00
AMERICAN FIDELITY-PREPOST TAX								
	11/03/15		PreTax MCP48558 B374167		110315A	232.82	232.82	
	11/03/15		PostTax MCP48558 B374167		110315B	374.69	374.69	
	11/10/15		Check * Issued	130166				607.51
	11/17/15		PreTax MCP48558 B374167		111715A	232.82	232.82	
	11/17/15		PostTax MCP48558 B374167		111715B	374.69	374.69	
	11/24/15		Check * Issued	130344				607.51
AMERICAN FORENSIC NURSES								
	10/15/15		PROFESSIONAL SVCS-BLOOD DRAWS		66980	86.00	86.00	
	11/10/15		Check * Issued	130167				86.00
AMERICAN TECHNOLOGIES NETWORK								
	11/09/15		TECH SVCS TO INSPECT EQUIPMENT		R344350	35.00	35.00	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/24/15	Check * Issued	130345				35.00
<b>AQUACHEM ENGINEERING</b>							
	11/01/15	OCT15 CIV CTR WATER TREATMENT		4845	517.88	517.88	
	11/01/15	OCT-DEC15 TOWER CLEANING		4846	300.00	300.00	
	11/24/15	Check * Issued	130346				817.88
<b>ASH, ROSE</b>							
	11/03/15	228671 DEPOSIT REFUND		228671	100.00	100.00	
	11/24/15	Check * Issued	130453				100.00
<b>AYALA, SANDRA W.</b>							
	09/01/15	BAL DUE MUSICAL ENTERTAINMENT		111415-DUE	1,050.00	1,050.00	
	11/10/15	Check * Issued	130148				1,050.00
<b>BANDA SINALOENSE RIO GRANDE</b>							
	08/01/15	BAL DUE MUSICAL ENTERTAINMENT		111415-DUE	1,000.00	1,000.00	
	11/10/15	Check * Issued	130118				1,000.00
<b>BANDRIBBONS</b>							
	11/19/15	RECOGNITION RIBBONS		15-11-398	16.52-		
					240.02		
					1.10-		
					2.20-		
		Total	15-11-398	220.20	220.20		
	11/24/15	Check * Issued	130348				220.20
<b>BANKS, KERRY</b>							
	10/27/15	10/28 REFRESHMENTS-TRAF MTG		102715	11.32	11.32	
	10/31/15	10/31REFRESHMENTS-SPOOKTACULAR		103115	32.70	32.70	
	11/10/15	Check * Issued	130223				44.02
<b>BAUMANN, RAY</b>							
	09/30/15	9/9 & 9/23 VIDEO ENGINEERING		338	175.00	175.00	
	10/30/15	10/14 & 10/28 VIDEO ENGINEERING		339	245.00	245.00	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/10/15		Check * Issued	130261				420.00
<b>BAXTER'S FRAME WORKS</b>								
	10/30/15		SUPPLIES FOR ORG CHARTS-CVGTF		816805	.25-		
					26.71			
			Total	816805	26.46	26.46		
	11/10/15		Check * Issued	130169				26.46
<b>BAY CITY ELECTRIC WORKS</b>								
	10/19/15		REPAIRS RO CIV CTR GENERATOR		W148761	4,482.19	4,482.19	
	11/10/15		Check * Issued	130170				4,482.19
<b>BECK OIL, INC.</b>								
	10/23/15		GASOLINE & DIESEL FUEL	246560	1,006.20			
					208.00			
					256.61			
			Total	246560	1,470.81	1,470.81		
	10/23/15		CARB #2 DIESEL, CLEAR	246561	348.78		348.78	
	10/30/15		CARB #2 DIESEL, CLEAR	247094	486.29		486.29	
	11/03/15		GASOLINE, 87 OCTANE W/ETHANOL	247307	9,640.34		9,640.34	
	11/10/15		Check * Issued	130171				11,946.22
	11/06/15		GASOLINE & DIESEL FUEL	247587	1,178.10			
					339.20			
					314.78			
			Total	247587	1,832.08	1,832.08		
	11/06/15		CARB #2 DIESEL, CLEAR	247588	504.01		504.01	
	11/13/15		CARB #2 DIESEL, CLEAR	248114	893.46		893.46	
	11/24/15		Check * Issued	130349				3,229.55
<b>BERRUN, NORMA</b>								
	10/12/15		227988 DEPOSIT REFUND	227988	100.00		100.00	
	11/24/15		Check * Issued	130438				100.00
<b>BIG O TIRES</b>								

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/02/15	VEHICLE TIRES-M4	560967572	766.88		766.88	
	11/24/15	Check * Issued	130351				766.88
<b>BIO-TOX LABORATORIES</b>							
	11/13/15	PROF SVCS-DRUG SCREEN ANALYSIS		31245	401.00	401.00	
	11/13/15	PROF SVCS-DRUG SCREEN ANALYSIS		31246	235.50	235.50	
	11/24/15	Check * Issued	130352				636.50
<b>BLACHLEY, JEFF</b>							
	11/04/15	11/16-20 POSTSUB DUI SEMINAR		111615	640.00	640.00	
	11/10/15	Check * Issued	130136				640.00
<b>BLACK &amp; WHITE EMERG. VEHICLES</b>							
	10/23/15	TECH SVCS CODE3 EQUIP #D35		972	260.00	260.00	
	11/10/15	Check * Issued	130172				260.00
<b>BOETTCHER CONCRETE CONSTRUCTN</b>							
	11/05/15	CURB&GUTTER-NEW RADIUS@BARRIST		3288	3,960.00	3,960.00	
	11/24/15	Check * Issued	130353				3,960.00
<b>BOWER EVENTS</b>							
	11/16/15	SECURITY-TASTE OF JALISCO		4606	497.25	497.25	
	11/24/15	Check * Issued	130354				497.25
<b>BOYD, GEORGE</b>							
	09/20/15	9/20-25 CAHN CONFR - BAL DUE		092015-B	879.57-		
					893.60		
		Total	092015-B	14.03		14.03	
	11/24/15	Check * Issued	130312				14.03
<b>BRADLEY, CHRISTINE SUSAN</b>							
	10/27/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/24/15	Check * Issued	130366				500.00

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
<b>BRIGHT HOMES DEVELOPER, INC.</b>						
	10/15/15		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00
	10/15/15		WATERSMART LANDSCAPES PROGRAM	2	500.00	500.00
	11/10/15	130173	Check * Issued			1,000.00
<b>BROCK PROFESSIONAL SERVICES</b>						
	11/02/15		10/19-11/2 AB939 DIVERSION RPT	BPS121	2,180.00	2,180.00
	11/10/15	130174	Check * Issued			2,180.00
	11/16/15		11/21/16 AB 939 DIVERSION RPT	BPS122	2,144.00	2,144.00
	11/24/15	130355	Check * Issued			2,144.00
<b>BRUDVIK, INC.</b>						
	11/05/15		EMERGGENERATORPREVENTATIVEMAIN	43829	1,250.00	1,250.00
	11/19/15		GENERATOR FOR TASTE OF JALISCO	43950	1,457.00	1,457.00
	11/24/15	130357	Check * Issued			2,707.00
<b>BURRTEC WASTE &amp; RECYCLING</b>						
	10/31/15		APP SS4 TEETER	103115	39,969.44	39,969.44
	11/10/15	130119	Check * Issued			39,969.44
	10/27/15		OCT15 CMMTY CLEANUP PROGRAM	MISC102715	400.26	400.26
	11/10/15	130175	Check * Issued			400.26
<b>BW PRINTWORKS</b>						
	10/16/15		CALENDARS	1628	1.04-	
					113.32	
			Total	1628	112.28	112.28
	11/24/15	130358	Check * Issued			112.28
<b>C &amp; M BUILDING MATERIALS</b>						
	10/21/15		SUPPLIES	360562	109.00	109.00
	11/10/15	130176	Check * Issued			109.00
	10/31/15		SUPPLIES-SAND BAGS	361528	38.15	38.15
	11/04/15	361959	SUPPLIES		49.05	49.05

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/09/15		SUPPLIES-SAND BAGS	362428	190.75		190.75	
	11/24/15		Check * Issued	130359				277.95
<b>C&amp;M GROWERS</b>								
	10/29/15		PLANT SUPPLIES-CIV CTR	11629	.76-			
					82.84			
			Total	11629	82.08	82.08		
	11/10/15		Check * Issued	130177				82.08
<b>C.C.F.M.A.</b>								
	11/03/15		Payroll Deduction	110315	275.00	275.00		
	11/10/15		Check * Issued	130120				275.00
	11/17/15		Payroll Deduction	111715	275.00	275.00		
	11/24/15		Check * Issued	130293				275.00
<b>C.C.P.F.A.</b>								
	11/03/15		HR-PP22 11/03/15 CCPFA	9002248	2,641.05			
					12.50-			
			Total	9002248	2,628.55	2,628.55		
	11/30/15		Check * Issued	9002244				2,628.55
	11/17/15		HR-PP23 11/17/15 CCPFA	9002259	2,641.05			
					12.50-			
			Total	9002259	2,628.55	2,628.55		
	11/30/15		Check * Issued	9002245				2,628.55
<b>C.C.P.M.A.</b>								
	11/03/15		Payroll Deduction	110315	957.78	957.78		
	11/10/15		Check * Issued	130121				957.78
	11/17/15		Payroll Deduction	111715	957.78	957.78		
	11/24/15		Check * Issued	130294				957.78
<b>C.C.P.O.A.</b>								

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	11/03/15		Payroll Deduction	110315	3,884.74	3,884.74		
	11/10/15		Check * Issued	130122			3,884.74	
	11/17/15		Payroll Deduction	111715	3,884.74	3,884.74		
	11/24/15		Check * Issued	130295			3,884.74	
CADENCE COMMUNICATIONS								
	11/02/15		10/1-10/31 RENTAL HOTLINE	82661	22.50	22.50		
	11/24/15		Check * Issued	130360			22.50	
CALPERS								
	11/05/15		HR-PP22 11/03/15 PERS RETIREME	9002252	131,199.56	131,199.56		
	11/30/15		Check * Issued	9002246			131,199.56	
	11/06/15		NOV15 HEALTH PREMIUM	9002253	288,171.42	288,171.42		
	11/30/15		Check * Issued	9002247			288,171.42	
	11/17/15		HR-PP23 11/17/15 PERS RETIREME	9002262	126,968.25	126,968.25		
	11/30/15		Check * Issued	9002248			126,968.25	
	11/30/15		SAFETY POLICE PLAN 1419	9002263	300,000.00	300,000.00		
	11/30/15		Check * Issued	9002249			300,000.00	
	11/30/15		SAFETY FIRE PLAN 1418	9002264	250,000.00	250,000.00		
	11/30/15		Check * Issued	9002250			250,000.00	
	11/30/15		MISC PLAN 1417	9002265	250,000.00	250,000.00		
	11/30/15		Check * Issued	9002251			250,000.00	
CARBAJAL, JESSICA								
	11/17/15		11/30-12/11 POSTSUB NARCOTICS	113015	1,560.00	1,560.00		
	11/24/15		Check * Issued	130316			1,560.00	
CAREY, DAVID								
	11/06/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/24/15		Check * Issued	130379			500.00	
CARQUEST OF THE DESERT								

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/15/15	FLEET SUPPLIES	7451434030		11.53	11.53	
	10/16/15	FLEET SUPPLIES	7451434107		10.20	10.20	
	10/20/15	FLEET SUPPLIES-CRAFCO	7451434401		25.96	25.96	
	11/10/15	Check * Issued	130178				47.69
	11/06/15	FLEET SUPPLIES	7451436055		56.85	56.85	
	11/09/15	FLEET SUPPLIES	7451436330		60.69	60.69	
	11/10/15	DIESEL FUEL NOZZLE	7451436412		87.19	87.19	
	11/24/15	Check * Issued	130362				204.73
CATHEDRAL CITY DOWNTOWN							
	11/01/15	NOV15 ULTRAMAX THEATER ASSIST.	ULTRAMAX-NOV15-001		33,000.00	33,000.00	
	11/10/15	Check * Issued	130179				33,000.00
	10/07/15	SPONSORSHIP-LA TAQUERIA	227952		250.00	250.00	
	10/12/15	SPONSORSHIP-VW OF PALM SPRINGS	227986		4,000.00	4,000.00	
	10/29/15	SPONSORSHIP-FOREST LAWN	228654		250.00	250.00	
	11/24/15	RENT 11/15 LOS ARCOS	229991		2,040.00	2,040.00	
	11/24/15	Check * Issued	130363				6,540.00
CATHEDRAL CITY POLICE EXPLORER							
	11/03/15	Payroll Deduction	110315	191.00	191.00		
	11/10/15	Check * Issued	130123				191.00
	11/17/15	Payroll Deduction	111715	191.00	191.00		
	11/24/15	Check * Issued	130296				191.00
CATHEDRAL CITY POLICE RESERVE							
	11/01/15	OCT15 CC RESERVES STIPEND	110115		360.00	360.00	
	11/10/15	Check * Issued	130124				360.00
	10/31/15	10/31 DUI SATURATION PATROL	103115		320.00	320.00	
	11/10/15	Check * Issued	130125				320.00
CATHEDRAL CITY SENIOR CENTER							
	10/28/15	CDBG: SENIOR SUPPORT SERVICES	102815		5,508.22	5,508.22	
	11/10/15	Check * Issued	130276				5,508.22

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
<b>CAVENAUGH &amp; ASSOCIATES</b>							
	11/04/15	11/16-20 POSTTUIT DUI SEMINAR	111615	558.00		558.00	
	11/10/15	Check * Issued	130126				558.00
<b>CAYENTA CANADA INC.</b>							
	11/19/15	NOV15 MONTHLY SERVICE	CT025908	3,245.00		3,245.00	
	11/24/15	Check * Issued	130364				3,245.00
<b>CDS OFFICE PRODUCTS</b>							
	09/16/15	RDA SUPPLIES	272719-0	40.28		40.28	
	10/21/15	SUPPLIES	273258-0	114.20		114.20	
	11/10/15	Check * Issued	130180				154.48
<b>CDW GOVERNMENT, INC.</b>							
	10/14/15	SCANNER-PW	ZR20269	475.97		475.97	
	10/19/15	MIS CAMERA STATION LICENCE	ZT17957	509.00		509.00	
	10/28/15	INK CARTRIDGES	ZZ03620	72.97		72.97	
	10/28/15	HEADSET	ZZ11577	315.73		315.73	
	11/10/15	Check * Issued	130181				1,373.67
	11/03/15	IPADS	BBV9373	3,344.44		3,344.44	
	11/09/15	COMPUTER MONITOR	BDD2948	143.43		143.43	
	11/10/15	COMPUTER	BDG3282	641.38		641.38	
	11/13/15	MIS SUPPLIES	BFG1863	85.86		85.86	
	10/22/15	ACROBAT	ZV60068	389.00		389.00	
	11/24/15	Check * Issued	130365				4,604.11
<b>CHAMPION APPRAISALS</b>							
	10/26/15	APPRAISAL SVCS	102615	3,000.00		3,000.00	
	11/10/15	Check * Issued	130237				3,000.00
<b>CITY OF RANCHO MIRAGE</b>							
	10/30/15	JUL-SEP15 LLD7 MEDIAN MAINT	160106	1,152.12		1,152.12	
	11/10/15	Check * Issued	130182				1,152.12
<b>CITY URBAN REVITALIZATION CORP</b>							

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	11/03/15	APN687214002 SELLERS PROCEEDS		9002250	233,834.97	233,834.97	
	11/30/15	Check * Issued	9002252			233,834.97	
CNS ENGINEERS INC							
	10/26/15	6/27-7/24/15 CCWW 8919 DESIGN		8001-B35	29,277.12	29,277.12	
	11/10/15	Check * Issued	130183			29,277.12	
COACHELLA VALLEY WATER DIST.							
	11/12/15	10/08-11/08 33300 MORENO LNDS		WWNP-L-1510	772.76	772.76	
	11/24/15	Check * Issued	130298			772.76	
	11/12/15	10/08-11/08 33300 MORENO RSTRM		WWNP-RR-1510	345.48	345.48	
	11/24/15	Check * Issued	130299			345.48	
	11/12/15	10/08-11/08 33300 MORENO DRFTN		WWNP-DF-1510	19.00	19.00	
	11/24/15	Check * Issued	130300			19.00	
	11/17/15	10/12-11/13 30TH AVE SOCCER PK		SPK2-1510	84.30	84.30	
	11/24/15	Check * Issued	130301			84.30	
	11/17/15	10/12-11/13 LLD WATER		LLD-1510	142.08	142.08	
	11/24/15	Check * Issued	130302			142.08	
	10/21/15	09/08-10/09 LLD17RSTRMS&TURTLE		28905B1510	61.44	61.44	
	11/24/15	Check * Issued	130303			61.44	
	11/17/15	10/12-11/13 RAMON RD MEDIAN		RR1-1510	24.60	24.60	
	11/24/15	Check * Issued	130304			24.60	
	11/17/15	10/12-11/13 RAMON RD MEDIAN		RR3-1510	59.32	59.32	
	11/24/15	Check * Issued	130305			59.32	
COMMERCIAL CLEANING SPECIALIST							
	11/16/15	NOV15 JANITORIAL SVCS		9890	2,125.00	2,125.00	
	11/16/15	NOV15 JANITORIAL SVCS		9891	5,040.00	5,040.00	
	11/24/15	Check * Issued	130367			7,165.00	
CONNEAUT PARTNERS, LLC							
	11/24/15	DEC15 APN:687-030-051,055 LSE		FY16-06001	9,245.00	9,245.00	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/24/15		Check * Issued	130368				9,245.00
CONSOLIDATED ELECT DISTR INC								
	10/22/15		LAMPS-CITY HALL	5725798848		139.38	139.38	
	11/10/15		Check * Issued	130184				139.38
	11/18/15		CREDIT-PALM TREE LIGHTING	5725214567		121.18-	121.18-	
	11/05/15		PALM TREE LIGHTING	5725406291		649.20	649.20	
	11/10/15		PALM TREE LIGHTING	5725407349		135.16	135.16	
	11/24/15		Check * Issued	130369				663.18
CORELOGIC SOLUTIONS, LLC								
	10/31/15		OCT15 APN DATA SVC	81628617		150.00	150.00	
	11/24/15		Check * Issued	130370				150.00
COREY AIRPORT SERVICES								
	11/01/15		11/1-11/30 PS AIRPORT ADVERTIS	7088		900.00	900.00	
	11/10/15		Check * Issued	130185				900.00
COSTAR REALTY INFORMATION, INC								
	11/03/15		NOV15 PROPERTY PROFESSIONAL	4032308		320.00	320.00	
	11/24/15		Check * Issued	130371				320.00
COUNSELING TEAM INTL								
	10/22/15		PSYCHOLOGICAL ASSESSMENTS:PD	29778		175.00	175.00	
	10/28/15		PSYCHOLOGICAL ASSESSMENTS:PD	29803		250.00	250.00	
	11/10/15		Check * Issued	130186				425.00
	11/05/15		EMPLOYEE ASSISTANCE (CITY)	29837		840.00	840.00	
	11/05/15		EMPLOYEE ASSISTANCE (FIRE)	29838		360.00	360.00	
	11/05/15		OCT15 COUNSELING SUPPORT SVCS	29839		780.00	780.00	
	11/24/15		Check * Issued	130372				1,980.00
COUNTY OF RIVERSIDE								
	10/08/15		HAZARDOUSWASTE PERMIT FA0018790	IN0240313		1,989.00	1,989.00	
	11/10/15		Check * Issued	130127				1,989.00

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
COUNTY OF RIVERSIDE							
	11/09/15	OCT15 ANIMAL CONTROL SVCS	AN00000602	22,153.27			
				2,937.00-			
		Total	AN00000602	19,216.27	19,216.27		
	11/24/15	Check * Issued	130373				19,216.27
COURTMASTER SPORTS INC							
	11/11/15	TENNIS/PICKLEBALL NETS	57750	15.00-			
				218.00			
				1.00-			
				2.00-			
				708.50			
				48.75-			
				3.25-			
				6.50-			
				354.25			
				24.38-			
				1.63-			
				3.24-			
		Total	57750	1,175.00	1,175.00		
	11/24/15	Check * Issued	130374				1,175.00
CRAFICO INC							
	10/14/15	ASPHALT PAVEMENT CRACK SEAL	428258	3,610.40		3,610.40	
	10/16/15	HOT OIL FOR PAVEMENT CRACK SEA	428291	283.51		283.51	
	10/19/15	GENERATOR	428299	528.65		528.65	
	10/22/15	MELTER FOR PAVEMENT CRACK SEAL	428323	270.32		270.32	
	10/30/15	DETACK FOR PAVEMENT CRACK SEAL	428381	714.39		714.39	
	11/24/15	Check * Issued	130375				5,407.27
CRUM, GEORGE							
	11/19/15	11/11-13SERVED ON PANEL-MEALS,	111115	158.50		158.50	
	11/24/15	Check * Issued	130313				158.50
CRUZ, CAESAR							
	10/16/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/24/15	Check * Issued	130361				500.00
CSG CONSULTING INC.							
	11/03/15	OCT15 PLAN CHECK SVCS	F150269		1,105.00	1,105.00	
	11/24/15	Check * Issued	130376				1,105.00
CUAHUIZO, ALEJANDRO							
	10/22/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/10/15	Check * Issued	130163				500.00
CV PLASTICS INC.							
	11/06/15	SUPPLIES	29601	712.70		712.70	
	11/24/15	Check * Issued	130377				712.70
CVAG							
	10/31/15	OCT15 COLLECTION OF TUMF	2015-10 OCT		90,593.85		90,593.85
	11/10/15	Check * Issued	130128				90,593.85
DABRISA JUMPERS PARTY RENTALS							
	11/13/15	TABLE&CHAIR RENTAL-JALISCO	111315		196.20		196.20
	10/13/15	11/14 TABLE&CHAIR RENTAL-TASTE	111415-B		272.50		272.50
	11/24/15	Check * Issued	130433				468.70
DAN GUERRERO & COMPANY							
	07/07/15	11/13 DOCUMENTARY SCREENING	111315		2,000.00		2,000.00
	11/10/15	Check * Issued	130130				2,000.00
DATA TICKET							
	10/26/15	SEP15 CODE CITATION PROCESSING	65524		174.00		174.00
	11/10/15	Check * Issued	130187				174.00
	11/19/15	OCT15 CODE CITATION PROCESSING	66203		120.00		120.00
	11/24/15	Check * Issued	130378				120.00
DAVID LEONARD ASSOCIATES							

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/01/15	OCT15 NCESP CONTRACT PLANNING		11-1-2015	312.50	312.50	
	11/01/15	OCT15 DSRT CROSSING PLNG SVCS		20151101	1,419.50	1,419.50	
	11/01/15	OCT15 COMPOSTING FACILITY		20151102	312.50	312.50	
	11/10/15	Check * Issued	130188				2,044.50
DAVIS, SAMUEL ERIC							
	11/11/15	NOV15 SPECIALIST SVCS		10062015-B	500.00	500.00	
	11/16/15	NOV15 SPECIALIST SVCS		10162015	2,300.00	2,300.00	
	11/24/15	Check * Issued	130380				2,800.00
DAVISON, JANET							
	11/17/15	10/9-11/3 CURC CONSULTING		CURC 14	922.50	922.50	
	11/17/15	9/21-11/17 HS/SA CONSULTING		RDA 21	2,655.00	2,655.00	
	11/24/15	Check * Issued	130412				3,577.50
DAWN OIL							
	10/29/15	STA412-55GALCONTAMINATEDGRAVEL		762	505.00	505.00	
	11/10/15	Check * Issued	130189				505.00
	11/18/15	HAZARDOUS WASTE LAB PACK		774	9,292.50	9,292.50	
	11/18/15	SHARPS MED WASTE P/U & DISPOSAL		775	398.00	398.00	
	11/24/15	Check * Issued	130381				9,690.50
DELL FINANCIAL SERVICES							
	10/17/15	MIS - 12/15 LEASE/PURCHASE PMT		15-12	2,495.69	2,495.69	
	11/24/15	Check * Issued	130383				2,495.69
DESERT AIR CONDITIONING, INC.							
	10/23/15	OCT15 AC MAINT-CITY HALL		155690	2,310.33	2,310.33	
	11/10/15	Check * Issued	130190				2,310.33
	10/27/15	AC MAINT-ULTRAMAX BLDG		155870	345.00	345.00	
	10/28/15	NOV15 AC MAINT-LIBRARY		155972	789.00	789.00	
	11/02/15	AC MAINT-CITY HALL		156074	924.62	924.62	
	11/02/15	AC MAINT-CITY HALL		156075	276.00	276.00	
	11/24/15	Check * Issued	130384				2,334.62

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>DESERT ELECTRIC SUPPLY</b>							
	10/15/15	LIGHTING-LLD 17 PANORAMA PARK		S2231190.002	962.01	962.01	
	10/13/15	MAINT SUPPLIES-BONTA		S2239777.001	7.28	7.28	
	10/20/15	LIGHTING-LLD 17 PANORAMA PARK		S2242358.001	146.04	146.04	
	10/21/15	LIGHTING-LLD 17 PANORAMA PARK		S2242744.001	2.81	2.81	
	11/10/15	Check * Issued	130191				1,118.14
<b>DESERT ELITE ELECTRIC</b>							
	11/06/15	ELECTRICAL-2ND ST/LLD17/YARD		1096	101.39		
					202.78		
		Total	1096	304.17	304.17		
	11/18/15	ELECTRICAL SVC-DATE PALM MEDIA		1116	4,184.98	4,184.98	
	11/24/15	Check * Issued	130385				4,489.15
<b>DESERT FLORAL IMPORTERS</b>							
	10/24/15	FLORAL MEMORIAL ARRANGEMENT		2143	163.50	163.50	
	11/10/15	Check * Issued	130192				163.50
<b>DESERT PRINT SHOP</b>							
	10/22/15	PRINTING SVCS-POSTERS		DPS-64140	83.93	83.93	
	10/29/15	PRINTING SVCS-POSTCARDS		DPS-64160	1,035.50	1,035.50	
	11/03/15	PRINTNG-WATERSMARTAPPLICATIONS		DPS-64172	398.94	398.94	
	11/10/15	Check * Issued	130193				1,518.37
	11/05/15	POST CARDS		DPS-64178	422.92	422.92	
	11/24/15	Check * Issued	130386				422.92
<b>DESERT PROMOTIONAL&amp;EMBROIDERY</b>							
	10/29/15	EMBROIDERY SERVICES		35183	24.00	24.00	
	11/24/15	Check * Issued	130387				24.00
<b>DESERT SUN</b>							
	11/01/15	LEGAL ADVERTISING		5423629	900.00	900.00	
	11/10/15	Check * Issued	130194				900.00

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check *	Amount	Amount
<b>DESERT SUN</b>								
	11/15/15	12/1-31 NEWSPAPER SUBSCRIPTION	DS0404541-1511		69.77		69.77	
	11/24/15	Check * Issued	130388					69.77
<b>DESERT WATER AGENCY</b>								
	11/24/15	10/13-11/12 Water Service	2015-11-24	1,472.68				
				737.84				
				475.11				
				128.61				
		<b>Total</b>	2015-11-24	<b>2,814.24</b>		<b>2,814.24</b>		
	11/24/15	Check * Issued	130308					2,814.24
<b>DESERT WINDOW TREATMENTS</b>								
	11/10/15	WINDOW SHADES FOR PD	PROJECT #53		1,910.80		1,910.80	
	11/24/15	Check * Issued	130389					1,910.80
<b>DIRECTV</b>								
	11/08/15	11/7-12/6 EOC TV SVC	27105338076		39.50		39.50	
	11/24/15	Check * Issued	130309					39.50
<b>DUNN-EDWARDS CORPORATION</b>								
	09/24/15	PAINT SUPPLIE-CIV CTR	2019232180		62.66		62.66	
	10/15/15	PAINT SUPPLIES-FOUNTAIN BEAMS	2019233861		38.95		38.95	
	10/16/15	PAINT SUPPLIES-CIV CTR	2019233995		70.96		70.96	
	10/19/15	PAINT SUPPLIES-CIV CTR	2019234163		13.04		13.04	
	10/20/15	PAINT SUPPLIES-CIV CTR	2019234233		105.20		105.20	
	10/21/15	PAINT SUPPLIES-CIV CTR	2019234362		157.78		157.78	
	11/10/15	Check * Issued	130195					448.59
<b>EAN SERVICES-ENTERPRISE CAR</b>								
	10/30/15	VEHICLE RENTAL-SUVEILLANCE	7000-1112-8215		87.00		87.00	
	11/10/15	Check * Issued	130196					87.00
<b>EISENHOWER MEDICAL CENTER</b>								
	10/07/15	PROFESSIONAL MEDICAL SERVICES	760/89060-1510C-1480		900.00		900.00	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	10/15/15	PROFESSIONAL MEDICAL SERVICES	760/89060-1510C-3209		900.00	900.00	
	11/24/15	Check * Issued	130390			1,800.00	
EISENHOWER OCCUPATIONAL HEALTH							
	10/19/15	PRE-EMPLOYMENT SCREENINGS		15737	2,517.00	2,517.00	
	11/24/15	Check * Issued	130391			2,517.00	
EL INFORMATION DEL VALLE							
	10/30/15	ADVERTISING-TASTE OF JALISCO		232	2,000.00	2,000.00	
	11/10/15	Check * Issued	130197			2,000.00	
EMERGENCY VEHICLE GROUP, INC							
	10/22/15	EMERGENCYLIGHTINGREPAIR		19779	.96-		
				114.60			
		Total	19779	113.64	113.64		
	11/10/15	Check * Issued	130198			113.64	
EMPLOYMENT DEVELOPMENT DEPT							
	10/28/15	ACCT#944-0908-3 CLOSING DATE	1133150912		5,591.00	5,591.00	
	11/10/15	Check * Issued	130199			5,591.00	
EWING IRRIGATION PRODUCTS							
	10/13/15	LLD 16A CENTURY PK MAINT	503569		13.79	13.79	
	10/15/15	SUPPLIES-DINAHSHORE&SHIFTINGSA	516892		38.26	38.26	
	10/16/15	LLD 17 PANORAMA PK RESEEDING	523343		2,508.74	2,508.74	
	10/17/15	LLD 17 PANORAMA PK MAINT	529984		47.00	47.00	
	10/20/15	LLD 17 PANORAMA PK MAINT	539009		220.73	220.73	
	10/21/15	LLD 17 PANORAMA PK MAINT	546028		16.35	16.35	
	10/22/15	LLD 17 PANORAMA PK MAINT	552471		48.09	48.09	
	10/24/15	LLD 17 PANORAMA PK MAINT	560883		271.33	271.33	
	10/29/15	SUPPLIES-DATE PALM MEDIANS	584924		24.67	24.67	
	10/30/15	LLD 17 PANORAMA PK MAINT	591265		7.87	7.87	
	11/10/15	Check * Issued	130200			3,196.83	
	10/16/15	IRRIG SUPPLIES	523344		60.07	60.07	
	10/22/15	SEED-2ND ST/TRILUSSA/IMAX/FEST	552470-B		551.92		
				1,404.90			

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				551.92			
		Total	552470-B	2,508.74	2,508.74		
	10/30/15	LLD 17 PANORAMA PK MAINT	597989	43.14	43.14	43.14	
	11/05/15	IRRIG SUPPLIES-FESTIVAL PARK	614979	71.53	71.53	71.53	
	11/10/15	IRRIG SUPPLIES-FESTIVAL PARK	633353	19.91	19.91	19.91	
	11/24/15	Check * Issued	130393				2,703.39
FEDERAL EXPRESS							
	10/09/15	SHIPPING CHARGES	518528836	11.60			
				6.96			
				5.14			
		Total	518528836	23.70	23.70		
	10/16/15	SHIPPING	519287996	5.80			
				6.89			
				5.80			
				5.09			
		Total	519287996	23.58	23.58		
	10/23/15	SHIPPING CHARGES	520034113	5.09			
				13.06			
				14.98			
				10.18			
		Total	520034113	43.31	43.31		
	10/30/15	SHIPPING	520771325	5.80			
				15.27			
		Total	520771325	21.07	21.07		
	11/10/15	Check * Issued	130201				111.66
	11/06/15	SHIPPING CHARGES	521506988	5.80			
				5.09			
		Total	521506988	10.89	10.89		
	11/24/15	Check * Issued	130394				10.89
FERGUSON ENTERPRISES INC #794							
	10/27/15	SUPPLIES-CIV CTR & PD	2576443	974.64	974.64		
	11/10/15	Check * Issued	130202				974.64

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/28/15	SUPPLIES-CIV CTR	2579334	40.28		40.28	
	10/28/15	SUPPLIES-CIV CTR	2579989	5.26		5.26	
	10/28/15	SUPPLIES-CIV CTR	2580965	17.43		17.43	
	11/02/15	SUPPLIES-CIV CTR	2580965-1	105.72		105.72	
	10/29/15	SUPPLIES-CIV CTR	2581450	13.69		13.69	
	10/29/15	SUPPLIES-CIV CTR	2581558	18.92		18.92	
	10/29/15	SUPPLIES-CIV CTR	2581779	41.29		41.29	
	11/02/15	SUPPLIES-CIV CTR	2586743	1,356.41		1,356.41	
	11/04/15	SUPPLIES-CIV CTR	2607045	103.50		103.50	
	11/06/15	SUPPLIES-CIV CTR	2615859	67.71		67.71	
	11/24/15	Check * Issued	130395				1,770.21
FIRST AMERICAN TITLE INS. CO.							
	11/19/15	PROF SVCS-RIO VISTA CFD	9784-978416489	475.95		475.95	
	11/24/15	Check * Issued	130397				475.95
FORMS AND SURFACES INC							
	10/19/15	BIKE RACKS-BIKE TRAIL	292994	34.32-			
				4,169.88			
		Total	292994	4,135.56	4,135.56		
	11/10/15	Check * Issued	130203				4,135.56
	10/19/15	BIKE RACKS-SENIOR/CIVIC/PICKEL	292995	4,135.56		4,135.56	
	10/22/15	BIKE RACKS-SCHOOLS/BOYS&GIRLS	293086	4,169.88		4,169.88	
	10/22/15	BIKE RACKS-PANORAMA/CENTURY/DP	293087	4,169.88		4,169.88	
	10/23/15	BIKE RACKS-LIBRARY/SOCCER	293117	3,128.03		3,128.03	
	11/24/15	Check * Issued	130398				15,603.35
FOX, PATRICIA							
	10/31/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/24/15	Check * Issued	130443				500.00
GALI POOL SERVICE							
	10/31/15	OCT15 FOUNTAIN OF LIFE MAINT	37073	1,800.00		1,800.00	
	11/24/15	Check * Issued	130399				1,800.00
GAS COMPANY, THE							

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/16/15		10/13-11/11 GAS SERVICE	MISC-1511	162.20	
					15.70	
			Total	MISC-1511	177.90	177.90
	11/24/15		Check * Issued	130473		177.90
GENERA, SUSIE						
	11/04/15		FY15/16 WELLNESS REIMBURSEMENT	110415	57.25	57.25
	11/10/15		Check * Issued	130158		57.25
GL CARWASH						
	10/13/15		CITY HALL VEHICLE CAR WASHES	2015-060	45.00	
					15.00	
			Total	2015-060	60.00	60.00
	10/19/15		CITY HALL VEHICLE CAR WASHES	2015-063	15.00	
					45.00	
			Total	2015-063	60.00	60.00
	10/08/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-57	180.00	180.00
	10/12/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-58	180.00	180.00
	10/12/15		VEHICLE MAINT-CAR WASH-PACT	2015-59	15.00	15.00
	10/15/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-61	90.00	90.00
	10/19/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-62	135.00	135.00
	11/05/15		Check * Issued	130114		720.00
	10/22/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-064	150.00	150.00
	10/22/15		CAR WASH-PACT	2015-065	15.00	15.00
	10/26/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-066	135.00	135.00
	10/29/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-068	185.00	185.00
	10/29/15		CAR WASH-PACT	2015-069	15.00	15.00
	11/02/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-070	120.00	120.00
	11/02/15		CAR WASH-PACT	2015-071	15.00	15.00
	11/10/15		Check * Issued	130205		635.00
	10/28/15		CITY HALL VEHICLE CAR WASHES	2015-067	45.00	
					15.00	
			Total	2015-067	60.00	60.00
	11/03/15		CITY HALL VEHICLE CAR WASHES	2015-072	15.00	
					15.00	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				45.00			
		Total	2015-072	75.00	75.00		
	11/05/15	VEHICLEMAINT-CARWASHES/DETAILS		2015-073	150.00	150.00	
	11/09/15	VEHICLEMAINT-CARWASHES/DETAILS		2015-074	150.00	150.00	
	11/10/15	CITY HALL VEHICLE CAR WASHES		2015-075	15.00		
				15.00			
				30.00			
		Total	2015-075	60.00	60.00		
	11/12/15	VEHICLEMAINT-CARWASHES/DETAILS		2015-076	150.00	150.00	
	11/16/15	VEHICLEMAINT-CARWASHES/DETAILS		2015-077	135.00	135.00	
	11/16/15	CAR WASH PACT		2015-078	15.00	15.00	
	11/17/15	CITY HALL VEHICLE CARE WASHES		2015-079	15.00		
				45.00			
		Total	2015-079	60.00	60.00		
	11/24/15	Check * Issued		130400			855.00
<b>GOLDEN BRUSH CREATIVE FINISHES</b>							
	10/06/15	PAINTING@FNTN-TRELLIS&COLUMNS		2304	4,260.00	4,260.00	
	10/12/15	PAINTING@FNTN-TRELLIS&COLUMNS&		2306	1,100.00	1,100.00	
	10/24/15	PAINTING@FNTN-WOODEN BEAM		2307	350.00	350.00	
	11/10/15	Check * Issued		130206			5,710.00
	11/06/15	PAINTING-CIV CTR TRELLIS		2310	1,000.00	1,000.00	
	11/12/15	PAINTING-SEATING AT FOUNTAIN		2313	650.00	650.00	
	11/09/15	PAINTING-CIV CTR BOLLARDS		2314	1,232.00	1,232.00	
	11/16/15	PAINTING-CIV CTR PRKG AREA		2315	685.00	685.00	
	11/24/15	Check * Issued		130402			3,567.00
<b>GONZALEZ, ERNESTO VALDEZ</b>							
	09/16/15	11/4 MUSICAL ENTERTAINMENT		111415	500.00	500.00	
	11/10/15	Check * Issued		130133			500.00
<b>GREEN DE BORTNOWSKY LLP</b>							
	11/05/15	LEGAL SVC SEP15		093015	7,400.00-	7,400.00-	
	11/02/15	DEC15 RETAINER		12/2015	6,500.00	6,500.00	
	11/05/15	LEGAL SVC SEP15		43888-A	2,510.43	2,510.43	
	11/05/15	LEGAL SVC SEP15		43888-B	40.49	40.49	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/05/15	LEGAL SVC SEP15	43888-C	40.49		40.49	
	11/05/15	LEGAL SVC SEP15	43888-D	169.58		169.58	
	11/05/15	LEGAL SVC SEP15	43888-E	90.84		90.84	
	11/05/15	LEGAL SVC SEP15	43888-F	113.17		113.17	
	11/05/15	LEGAL SVC SEP15	43888-G	1,842.50		1,842.50	
	11/05/15	LEGAL SVC SEP15	43889	2,004.89		2,004.89	
	11/05/15	LEGAL SVC SEP15	43890	1,903.30		1,903.30	
	11/05/15	LEGAL SVC SEP15	43891	58.50		58.50	
	11/05/15	LEGAL SVC SEP15	43892	805.10		805.10	
	11/05/15	LEGAL SVC SEP15	43893	2,291.02		2,291.02	
	11/05/15	LEGAL SVC SEP15	43894	19.50		19.50	
	11/05/15	LEGAL SVC SEP15	43895	976.40		976.40	
	11/05/15	LEGAL SVC SEP15	43896-A	850.58		850.58	
	11/05/15	LEGAL SVC SEP15	43896-B	320.22		320.22	
	11/05/15	LEGAL SVC SEP15	43896-C	1,571.05		1,571.05	
	11/05/15	LEGAL SVC SEP15	43896-D	200.14		200.14	
	11/05/15	LEGAL SVC SEP15	43896-E	1,561.06		1,561.06	
	11/05/15	LEGAL SVC SEP15	43897	393.45		393.45	
	11/05/15	LEGAL SVC SEP15	43898	52.50		52.50	
	11/05/15	LEGAL SVC SEP15	43899	300.44		300.44	
	11/05/15	LEGAL SVC SEP15	43900	314.61		314.61	
	11/05/15	LEGAL SVC SEP15	43901	804.88		804.88	
	11/05/15	LEGAL SVC SEP15	43902	442.58		442.58	
	11/05/15	LEGAL SVC SEP15	43903	1,322.37		1,322.37	
	11/05/15	LEGAL SVC SEP15	43904	926.73		926.73	
	11/05/15	LEGAL SVC SEP15	43905	1,210.30		1,210.30	
	11/05/15	LEGAL SVC SEP15	43906	1,148.75		1,148.75	
	11/05/15	LEGAL SVC SEP15	43907	273.48		273.48	
	11/05/15	LEGAL SVC SEP15	43908	39.00		39.00	
	11/05/15	LEGAL SVC SEP15	43909	1,392.26		1,392.26	
	11/05/15	LEGAL SVC SEP15	43910	114.00		114.00	
	11/05/15	LEGAL SVC SEP15	43911	19.50		19.50	
	11/05/15	LEGAL SVC SEP15	43912	159.74		159.74	
	11/05/15	LEGAL SVC SEP15	43913	1,141.51		1,141.51	
	11/05/15	LEGAL SVC SEP15	43914	347.57		347.57	
	11/05/15	LEGAL SVC SEP15	43915	236.97		236.97	
	11/05/15	LEGAL SVC SEP15	43916	1,451.35		1,451.35	
	11/05/15	LEGAL SVC SEP15	43917	97.50		97.50	
	11/05/15	LEGAL SVC SEP15	43918	152.08		152.08	
	11/05/15	LEGAL SVC SEP15	43919	179.28		179.28	
	11/05/15	LEGAL SVC SEP15	43920	43.76		43.76	
	11/05/15	LEGAL SVC SEP15	43921	1,272.39		1,272.39	
	11/05/15	LEGAL SVC SEP15	43922	141.96		141.96	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/05/15	LEGAL SVC SEP15	43923-A	695.21		695.21	
	11/05/15	LEGAL SVC SEP15	43923-B	105.40		105.40	
	11/05/15	LEGAL SVC SEP15	43924	117.00		117.00	
	11/05/15	LEGAL SVC SEP15	43925	6,722.94		6,722.94	
	11/05/15	LEGAL SVC SEP15	43926	5,174.51		5,174.51	
	11/05/15	LEGAL SVC SEP15	43927	488.14		488.14	
	11/05/15	LEGAL SVC SEP15	43928	150.22		150.22	
	11/05/15	LEGAL SVC SEP15	43929	3,051.20		3,051.20	
	11/05/15	LEGAL SVC SEP15	43930	1,972.72		1,972.72	
	11/05/15	LEGAL SVC SEP15	43931	123.84		123.84	
	11/05/15	LEGAL SVC SEP15	43932	1,327.81		1,327.81	
	11/24/15	Check * Issued	130404				50,377.21
GREENFIX AMERICA, LLC							
	10/29/15	SEP15 SERVICES PERFORMED		5029	465.00	465.00	
	10/30/15	OCT15 SERVICES PERFORMED		5040	465.00	465.00	
	11/10/15	Check * Issued	130207				930.00
GRESHAM SAVAGE NOLAN & TILDEN							
	11/13/15	OCT15 LEGAL SVCS		307749	3,195.00	3,195.00	
	11/13/15	OCT15 LEGAL SVCS		307750	175.00	175.00	
	11/24/15	Check * Issued	130405				3,370.00
GUEVARA, MANUEL							
	10/22/15	11/13 TASTE OF JALISCO SVCS		1	300.00	300.00	
	11/10/15	Check * Issued	130234				300.00
HAAS, GLEN							
	11/12/15	REIMB JUMP START BATTERY BOX		2552-371825	.31-		
					136.24		
		Total		2552-371825	135.93	135.93	
	11/24/15	Check * Issued	130314				135.93
	11/18/15	11/11-12 POST NONREIMB-HOTEL		111015-B	342.47	342.47	
	11/18/15	11/11-12 POST NONREIMB-FUEL		111015-C	148.97	148.97	
	11/24/15	Check * Issued	130401				491.44

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>HAMMER PUMPING, INC</b>							
	09/18/15	PLUMBING REPAIR-CIV CTR		WO-6221	3,214.00	3,214.00	
	11/10/15	Check * Issued	130208				3,214.00
	10/14/15	VALVE KEYS		WO-7145	60.00	60.00	
	11/24/15	Check * Issued	130406				60.00
<b>HARDY &amp; HARPER CONSTRUCTION CO</b>							
	08/31/15	8/1-8/14 DPN 8668 PROF SVCS		42331	26,362.41	26,362.41	
	11/10/15	Check * Issued	130209				26,362.41
	11/16/15	DPN 8668 RETENTION		19790R	20,303.24	20,303.24	
	11/24/15	Check * Issued	130407				20,303.24
<b>HARGREAVES, ROBERT</b>							
	11/02/15	WATERSMART LANDSCAPES PROGRAM			1	500.00	500.00
	11/24/15	Check * Issued	130452				500.00
<b>HAUSER, ERIC</b>							
	10/20/15	NOV15 REIMB CELL PHONE		1269744641-1511	45.00	45.00	
	11/24/15	Check * Issued	130310				45.00
<b>HDL COREN &amp; CONE</b>							
	10/27/15	OCT-DEC15 PROPTAXCONTRACTSVCS		22160-IN	4,200.00	4,200.00	
	11/10/15	Check * Issued	130210				4,200.00
<b>HEALY, MICHAEL &amp; JACQUELINE</b>							
	10/17/15	WATERSMART LANDSCAPES PROGRAM			232	500.00	500.00
	11/10/15	Check * Issued	130236				500.00
<b>HERITAGE PROVIDER NETWORK</b>							
	10/22/15	PARAMEDIC SVC REFUND-OVERPAYMT		102215	1,434.00	1,434.00	
	11/10/15	Check * Issued	130135				1,434.00
<b>HERNANDEZ, JOSE JAVIER</b>							

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/01/15		BAL DUE MUSICAL ENTERTAINMENT		111415-DUE	1,900.00	1,900.00	
	11/10/15		Check * Issued	130137			1,900.00	
HIGH RESOLUTION GRAPHIC								
	10/21/15		TOTE BAGS	5656	2,505.30	2,505.30		
	10/21/15		BUSINESS CARDS	5657	92.65		92.65	
	10/27/15		BUSINESS CARDS-ENG	5658	92.65		92.65	
	10/27/15		TABLECLOTH FOR BOOTH	5659	360.00		360.00	
	10/27/15		EVENT BANNERS	5660	160.00		160.00	
	10/27/15		EVENT POSTERS	5661	160.00		160.00	
	10/27/15		PROMOTIONAL ITEMS	5662-B	1,424.17		1,424.17	
	10/27/15		EVENT POSTCARD	5663	160.00		160.00	
	10/29/15		EVENT TOTE BAGS	5664	2,527.10		2,527.10	
	10/30/15		REFUSE & RECYCLING GUIDE	5665	4,995.00		4,995.00	
	10/30/15		TAKEAWAY SHARPS FALL MAILER	5666	1,180.00		1,180.00	
	10/30/15		SHREDDING FALL MAILER	5667	590.00		590.00	
	10/30/15		2015 FALL MAILER CITY	5669	4,720.00		4,720.00	
	10/30/15		2015 FALL MAILER-ENVIRONMENTAL	5670	2,450.00		2,450.00	
	11/10/15		Check * Issued	130211			21,416.87	
	11/12/15		TASTE OF JALISCO T-SHIRTS	5673	1,635.00		1,635.00	
	11/16/15		SHIRTS	5674	701.47		701.47	
	11/24/15		Check * Issued	130408			2,336.47	
HIGH TECH MAILING SERVICES								
	10/29/15		2015FALLMAILER/EVENTSPOSTAGE/	31496	3,257.28		3,257.28	
	10/29/15		2015 FALL MAILER	31497	300.00		300.00	
	11/10/15		Check * Issued	130212			3,557.28	
HIRED HANDS GRAPHIC DESIGN								
	10/20/15		2015 R&R GUIDE	5946	600.00		600.00	
	10/22/15		CITYEVENT/2015FALLMAILER/TAKE	5951	700.00		700.00	
	11/10/15		Check * Issued	130213			1,300.00	
HOME DEPOT CREDIT SERVICES								
	10/19/15		TOOLS-FACILITIES	2014016	368.67		368.67	
	10/22/15		SUPPLIES-PW	9014322	99.01		99.01	
	10/22/15		TOOLS-FACILITIES	9014328	51.74		51.74	
	10/22/15		SUPPLIES-CIV CTR	9014329	35.35		35.35	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	10/22/15	SUPPLIES-LLD17 PANORAMA PARK		9014330	4.64	4.64	
	11/10/15	Check * Issued	130214				559.41
	11/09/15	SUPPLIES	1060933	205.49	205.49		
	11/18/15	TOOLS-FACILITIES	2023434	4.60	4.60		
	11/05/15	SUPPLIES	5023920	17.93	17.93		
	11/05/15	SUPPLIES	5041577	65.33	65.33		
	11/24/15	Check * Issued	130409				293.35
ICMA RETIREMENT TRUST - 457							
	11/03/15	HR-PP22 11/03/15 ICMA	9002245	28,543.08	28,543.08		
	11/30/15	Check * Issued	9002253				28,543.08
	11/03/15	HR-PP22 11/03/15 ICMA 401(A)	9002247	2,275.00	2,275.00		
	11/30/15	Check * Issued	9002254				2,275.00
	11/17/15	HR-PP23 11/17/15 ICMA	9002256	25,017.15	25,017.15		
	11/30/15	Check * Issued	9002255				25,017.15
	11/17/15	HR-PP23 11/17/15 ICMA 401(A)	9002258	2,350.00	2,350.00		
	11/30/15	Check * Issued	9002265				2,350.00
INLAND FAIR HOUSING AND							
	10/31/15	OCT15 CBDG:FAIR HOUSING SVCS		12395	1,002.65	1,002.65	
	11/24/15	Check * Issued	130410				1,002.65
INTERSTATE BATTERY OF SO CAL							
	10/12/15	BATTERY-FORKLIFT	70012518	88.77	88.77		
	10/14/15	BATTERY-M7	9907346	106.21	106.21		
	11/03/15	BATTERY-DUMP TRAILER	9907490	90.95	90.95		
	11/10/15	Check * Issued	130215				285.93
	11/04/15	BATTERY	70012740	43.49	43.49		
	11/09/15	BATTERY	70012779	39.13	39.13		
	11/24/15	Check * Issued	130411				82.62
JACOBSWAY PRODUCTIONS							
	10/05/15	11/14 DJ-TASTE OF JALISCO	CCC-1503-B	200.00	200.00		
	11/10/15	Check * Issued	130216				200.00

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>JAS PACIFIC</b>							
	09/05/15	8/1-8/15 CONTRACT SVCS	BI 11927	3,600.00		3,600.00	
	09/05/15	8/16-8/31 CONTRACT SVCS	BI 11928	4,080.00		4,080.00	
	11/10/15	Check * Issued	130217				7,680.00
<b>JERNIGANS SPORTING GOODS, INC.</b>							
	11/10/15	SAFETY BOOTS	11852	2.50-			
				272.49			
		Total	11852	269.99		269.99	
	11/15/15	SAFETY BOOTS	11865	2.00-			
				217.99			
		Total	11865	215.99		215.99	
	11/24/15	Check * Issued	130413				485.98
<b>JEWISH FAMILY SVC OF SAN DIEGO</b>							
	09/30/15	CDBG:ROY'S DESERT RESOURCE CTR		093015	20,460.14		20,460.14
	11/10/15	Check * Issued	130219				20,460.14
<b>JIMMY'S EQUIPMENT</b>							
	10/19/15	TOOLS-FACILITIES	20857	50.11		50.11	
	10/22/15	EQUIPMENT PARTS-MOWER	20888	87.15		87.15	
	10/12/15	EQUIP MAINT-MOWER	50130	212.68		212.68	
	10/12/15	EQUIP MAINT-MOWER	50132	282.88		282.88	
	10/15/15	VEHICLE REPAIR M7	50163	696.69		696.69	
	10/21/15	EQUIPMENT MAINT-CRAFCO SEALER	50193	600.00		600.00	
	10/23/15	VEHICLE MAINT-M12	50196	591.81		591.81	
	11/10/15	Check * Issued	130220				2,521.32
	11/16/15	SUPPLIES	20021	40.33		40.33	
	11/24/15	Check * Issued	130415				40.33
<b>JONES, RALPH</b>							
	10/10/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/10/15	Check * Issued	130259				500.00

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
<b>JORDAN, MARILYN</b>							
	11/18/15	FY15/16 WELLNESS REIMBURSEMENT		111815	600.00	600.00	
	11/24/15	Check * Issued	130322				600.00
<b>JP TREE CARE</b>							
	11/12/15	NOV15 LIBRARY MAINT		12069	450.00	450.00	
	11/24/15	Check * Issued	130417				450.00
<b>KELLY PAPER COMPANY INC</b>							
	11/04/15	MAILROOM PAPER		7582648	2,572.40	2,572.40	
	11/10/15	Check * Issued	130222				2,572.40
<b>KOGA INSTITUTE</b>							
	11/04/15	11/30-12/4 POSTCRSNONREIMBTUIT		113015	900.00	900.00	
	11/10/15	Check * Issued	130140				900.00
<b>KONE INC.</b>							
	11/01/15	NOV15 ELEVATOR		949138891	1,122.04	1,122.04	
	11/24/15	Check * Issued	130418				1,122.04
<b>KONICA MINOLTA - LEASE</b>							
	10/30/15	11/19 C552 LSE-PD		27680833	246.23		
					246.23		
		Total	27680833	492.46	492.46		
	11/10/15	Check * Issued	130224				492.46
	11/04/15	11/29 C554 LSE DET		27708643	235.44	235.44	
	11/24/15	Check * Issued	130419				235.44
	11/11/15	12/1 C224E LSE EPACT		27747109	152.60	152.60	
	11/24/15	Check * Issued	130488				152.60
<b>KONICA MINOLTA BUS.SOLUTIONS</b>							
	10/31/15	10/1-10/31 C552 & C224 SUPPLY		9001876352	101.69		
					136.48		

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
		Total	9001876352	238.17	238.17		
	11/03/15	10/4-11/3 SUPPLY SVC-DET	9001888569	174.16		174.16	
	11/10/15	10/11-11/10 CPC MRU 454E	9001902149	6.04		6.04	
	11/24/15	Check * Issued	130420				418.37
<b>KONICA MINOLTA PREMIER</b>							
	09/12/15	10/1-10/31 MRU 100-10071059	47172040	180.94		180.94	
	11/14/15	12/1-12/31 MRU 100-10071059	47959221	180.94		180.94	
	11/24/15	Check * Issued	130421				361.88
<b>LANCE, SOLL &amp; LUNGHARD, LLP</b>							
	10/31/15	2015 AUDIT-CITY & SA	16253	26,900.00			
				6,750.00			
		Total	16253	33,650.00	33,650.00		
	11/24/15	Check * Issued	130422				33,650.00
<b>LASR-INK CORP</b>							
	07/23/15	INK CARTRIDGES	45611	58.86		58.86	
	08/18/15	INK CARTRIDGES	45656	117.72		117.72	
	11/10/15	Check * Issued	130225				176.58
<b>LAVAIEGA, BETTY</b>							
	08/25/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/24/15	Check * Issued	130350				500.00
<b>LEAGUE OF CALIFORNIA CITIES</b>							
	11/02/15	11/9 RIV DIC LOCC GEN MTG	110915	100.00			
				25.00			
		Total	110915	125.00	125.00		
	11/10/15	Check * Issued	130226				125.00
<b>LEGAL DOCUMENT SPECIALIST</b>							
	10/21/15	PROCESS SERVICE	61405	32.00		32.00	
	10/19/15	PROCESS SERVICE	61847	32.00		32.00	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/16/15	PROCESS SERVICE	61849	32.00		32.00	
	10/19/15	PROCESS SERVICE	61850	32.00		32.00	
	10/16/15	PROCESS SERVICE	61851	32.00		32.00	
	11/10/15	Check * Issued	130227				160.00
	10/26/15	PROCESS SERVICE	61407	65.00		65.00	
	11/05/15	PROCESS SERVICE	61846	32.00		32.00	
	10/26/15	PROCESS SERVICE	61848	32.00		32.00	
	11/06/15	PROCESS SERVICE	61967	65.00		65.00	
	11/09/15	PROCESS SERVICE	62081	32.00		32.00	
	11/09/15	PROCESS SERVICE	62083	32.00		32.00	
	10/29/15	PROCESS SERVICE	62084	32.00		32.00	
	11/06/15	PROCESS SERVICE	62092	32.00		32.00	
	10/29/15	PROCESS SERVICE	62093	32.00		32.00	
	11/24/15	Check * Issued	130423				354.00
LEXIS NEXIS RISK DATA MGMT INC							
	10/31/15	OCT15 SOFTWARE SUBSCRIPTION	1492694-20151031		127.50		127.50
	11/10/15	Check * Issued	130228				127.50
LIFE ASSIST, INC							
	10/22/15	MEDICAL EQUIPMENT (PARAMEDIC)	729416	3.69-			
			1,365.13				
			7.37-				
		Total	729416	1,354.07	1,354.07		
	10/28/15	MEDICAL SUPPLIES (PARAMEDIC)	730104	.86-			
			840.21				
			1.73-				
		Total	730104	837.62	837.62		
	11/02/15	MEDICAL SUPPLIES (PARAMEDIC)	730554	184.80		184.80	
	11/10/15	Check * Issued	130229				2,376.49
	11/09/15	MEDICAL EQUIPMENT (PARAMEDIC)	731201	4.92-			
			2,689.08				
			9.84-				
		Total	731201	2,674.32	2,674.32		
	11/16/15	MEDICAL SUPPLIES (PARAMEDIC)	731810	.26-			
			69.05				

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					.54-			
			Total	731810	68.25	68.25		
	11/24/15		Check * Issued	130424				2,742.57
LIFELOC	10/23/15		PAS DEVICES&BREATH TESTER KITS	0205707-IN		268.57-		
					3,957.92			
					17.91-			
					35.81-			
			Total	0205707-IN	3,635.63	3,635.63		
	11/10/15		Check * Issued	130230				3,635.63
LN CURTIS & SONS	10/16/15		SMALL TOOLS	1372231-00	282.15		282.15	
	11/10/15		Check * Issued	130231				282.15
	08/20/15		FIRE FIGHTING HOSES	1361401-00	4,306.38		4,306.38	
	11/09/15		SUPPLIES	1375195-00	29.69		29.69	
	11/24/15		Check * Issued	130425				4,336.07
LONG, PATRICIA	10/07/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/10/15		Check * Issued	130249				500.00
LOPEZ, JOSE LUIS	10/16/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/10/15		Check * Issued	130221				500.00
LOWE'S HOME IMPROVEMENT	07/01/15		VENTILATION PROP FOR TRAINING	989885	5,054.85		5,054.85	
	11/05/15		Check * Issued	130115				5,054.85
	10/14/15		SUPPLIES-PALM SPRINGS PRIDE PA	911902	187.64		187.64	
	10/15/15		SUPPLIES-PLANTS	920843	47.46		47.46	
	10/22/15		SUPPLIES-LLD17 PANORAMA PARK	924182-B	3.83		3.83	
	10/26/15		SUPPLIES	924187-C	20.69		20.69	



December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/19/15	228047 DEPOSIT REFUND	228047	100.00		100.00	
	11/24/15	Check * Issued	130414				100.00
<b>MALLORY SAFETY AND SUPPLY</b>							
	10/01/15	PPE - PANTS	3993834	.46-			
				50.01			
		Total	3993834	49.55	49.55		
	11/04/15	PPE - HEADLAMP	3997300	5.83-			
				652.58			
		Total	3997300	646.75	646.75		
	11/24/15	Check * Issued	130430				696.30
<b>MANCHA-LOPEZ, MARK</b>							
	07/31/15	BAL DUE MUSICAL ENTERTAINMENT	111415-DUE		400.00		400.00
	11/10/15	Check * Issued	130142				400.00
<b>MARBLE, BRUCE</b>							
	11/06/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/24/15	Check * Issued	130356				500.00
<b>MARTINEZ, DAVID</b>							
	08/10/15	11/14/15 MUSICAL ENTERTAINMENT	111415		600.00		600.00
	11/10/15	Check * Issued	130131				600.00
<b>MCCLENDON, CHARLES</b>							
	11/16/15	REIMB CITY MGR MTG	111615		101.67		101.67
	11/24/15	Check * Issued	130297				101.67
<b>MECKLENBERG, M. J.</b>							
	11/04/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/24/15	Check * Issued	130428				500.00
<b>MERCADO, EVA ANGELINA</b>							
	10/14/15	228007 DEPOSIT REFUND	228007		100.00		100.00

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/24/15	Check * Issued	130392				100.00
<b>MERCADO, VICENTE</b>							
	07/08/15	BAL DUE MUSICAL ENTERTAINMENT		111415-DUE	4,500.00	4,500.00	
	11/10/15	Check * Issued	130160			4,500.00	
<b>MIDLAND LOAN SERVICES</b>							
	11/13/15	RENT GUARANTY PICKFORD THEATER		9002254	99,826.50	99,826.50	
	11/30/15	Check * Issued	9002256			99,826.50	
<b>MISSION LINEN SUPPLY</b>							
	10/27/15	LINEN SUPPLIES FOR JAIL	501185987		42.19	42.19	
	11/03/15	LINEN SUPPLIES FOR JAIL	501232210		42.19	42.19	
	11/10/15	Check * Issued	130238				84.38
	11/10/15	LINEN SUPPLIES FOR JAIL	501280911		42.19	42.19	
	11/17/15	LINEN SUPPLIES FOR JAIL	501322314		42.19	42.19	
	11/24/15	Check * Issued	130434				84.38
<b>MOULIN, ALIRIO</b>							
	11/16/15	12/2-4 POSTSUB ICI ADV CHILD		120215	468.00	468.00	
	11/24/15	Check * Issued	130340				468.00
<b>MRC ENGINEERING INC</b>							
	11/04/15	CONSTRUCTION DOCUMENTS & RPT		4930	4,000.00	4,000.00	
	11/10/15	Check * Issued	130239				4,000.00
<b>MSA CONSULTING</b>							
	09/30/15	09/1-09/31 PROFESSIONAL SERVIC	2134.007-01		2,400.00	2,400.00	
	09/30/15	09/1-09/31 PROFESSIONAL SERVIC	2134.008-01		1,450.00	1,450.00	
	11/10/15	Check * Issued	130240				3,850.00
	10/31/15	10/1-10/31 PROFESSIONAL SERVIC	2134.007-02		1,920.00	1,920.00	
	10/31/15	10/1-10/31 PROFESSIONAL SERVIC	2134.008-02		1,160.00	1,160.00	
	11/24/15	Check * Issued	130435				3,080.00

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>MUZAK LLC</b>							
	10/13/15	COUNCIL AUDIO UPGRADES	3541929	4,825.20		4,825.20	
	10/24/15	COUNCIL AUDIO UPGRADES	3548605	4,724.67		4,724.67	
	11/24/15	Check * Issued	130436				9,549.87
<b>MVR CONSULTING</b>							
	10/30/15	OCT15PROFSVCS-DWNTWNFESTIVALPK	103020151	1,995.00		1,995.00	
	10/30/15	OCT15 WWNP 7012 GRANT MGMT	103020152	140.00		140.00	
	10/30/15	OCT15PROFSVCS-DWNTWNFESTIVALPK	103020156	700.00		700.00	
	11/10/15	Check * Issued	130241				2,835.00
<b>NAI CONSULTING, INC.</b>							
	10/01/15	OCT15 ENG PROF SVCS	14-28	280.00			
				4,260.00			
		Total	14-28	4,540.00	4,540.00		
	11/05/15	Check * Issued	130116				4,540.00
<b>NAPA AUTO PARTS</b>							
	10/21/15	FLEET SUPPLIES	310216	105.47		105.47	
	10/29/15	SUPPLIES	311386	10.13		10.13	
	11/10/15	Check * Issued	130242				115.60
	09/17/15	VEHICLE WIPER BLADES	304740	44.45		44.45	
	10/01/15	FLEET SUPPLIES	307073	6.53		6.53	
	11/03/15	FLEET SUPPLIES-STA 412	311924	49.02		49.02	
	11/24/15	Check * Issued	130437				100.00
<b>NATIONWIDE RETIREMENT SOLUTION</b>							
	11/03/15	HR-PP22 11/03/15 NATIONWIDE RE	9002246	19,643.47		19,643.47	
	11/30/15	Check * Issued	9002257				19,643.47
	11/17/15	HR-PP23 11/17/15 NATIONWIDE RE	9002257	61,151.03		61,151.03	
	11/30/15	Check * Issued	9002258				61,151.03
<b>NICOLINO'S ITALIAN RESTAURANT</b>							
	11/05/15	8/3, 9/24, 10/12 ADVISORY MTGS	223705	306.00		306.00	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/10/15		Check * Issued	130243				306.00
<b>NINE, LYLE THOMAS</b>								
	11/03/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/24/15		Check * Issued	130427				500.00
<b>OLSEN, HEATHER</b>								
	11/16/15		12/2-4 POSTSUB ICI ADV CHILD	120215		468.00	468.00	
	11/24/15		Check * Issued	130315				468.00
<b>P&amp;P UNIFORMS</b>								
	10/31/15		FINANCE CHARGE	369076		.29	.29	
	09/30/15		CCPD UNIFORM SHIRT	401554		19.39	19.39	
	11/10/15		Check * Issued	130244				19.68
<b>PALM DESERT CHAMBER COMMERCE</b>								
	11/09/15		11/24 SPONSORSHIP-PUBLICSAFETY	112415		1,100.00	1,100.00	
	11/10/15		Check * Issued	130143				1,100.00
<b>PALM SPRINGS AUTO GLASS &amp; TINT</b>								
	09/25/15		TINT TINDOWS-STA 413	45703		1,998.09	1,998.09	
	11/10/15		Check * Issued	130245				1,998.09
<b>PALM SPRINGS MIRROR &amp; GLASS</b>								
	11/13/15		PROF SVCS-ADJ WINDOW & SASHES	35163-B		651.00	651.00	
	11/13/15		REPLACE GLASS IN PICTURE FRAME	35164		53.96	53.96	
	11/16/15		PROF INSTALLATION SVCS	35179		882.00	882.00	
	11/24/15		Check * Issued	130489				1,586.96
<b>PALM SPRINGS MOTORS, INC.</b>								
	10/09/15		VEHICLE MAINT&REPAIRS #C67-07	390801		814.83	814.83	
	10/13/15		VEHICLE MAINT&REPAIRS #C75-08	391090		374.76	374.76	
	10/20/15		VEHICLE MAINT&REPAIRS #C69-07	391716		15.00	15.00	
	10/21/15		VEHICLE MAINT&REPAIRS #C75-08	391818		707.42	707.42	
	10/22/15		VEHICLE MAINT&REPAIRS #D40	391874		46.82	46.82	
	10/26/15		VEHICLE MAINT&REPAIRS #C21-14	392130		315.00	315.00	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/29/15		VEHICLE MAINT&REPAIRS #C77-09	392331	2,561.39		2,561.39	
	10/28/15		VEHICLE MAINT&REPAIRS #D39	392375	782.14		782.14	
	10/29/15		VEHICLE MAINT&REPAIRS #C17-14	392454	198.35		198.35	
	10/29/15		VEHICLE MAINT&REPAIRS #C74-08	392468	138.00		138.00	
	11/10/15		Check * Issued	130246				5,953.71
	08/25/15		CREDIT INVOICE #386910 DUE TO	386910-A	6.96-		6.96-	
	10/13/15		VEHICLE REPAIR - FACILITIES	390001	941.79		941.79	
	10/07/15		VEHICLE MAINT&REPAIRS #D49	390691	15.00		15.00	
	10/30/15		VEHICLE MAINT&REPAIRS #D35	392588	158.97		158.97	
	11/05/15		VEHICLE MAINT&REPAIRS #D47	393045	42.42		42.42	
	11/06/15		VEHICLE MAINT&REPAIRS #D39	393104	255.33		255.33	
	11/10/15		VEHICLE MAINT&REPAIRS #C66-07	393310	1,950.53		1,950.53	
	11/11/15		VEHICLE MAINT&REPAIRS #C42-05	393346	1,052.35		1,052.35	
	11/17/15		VEHICLE MAINT&REPAIRS #C77-09	393897	245.01		245.01	
	11/16/15		VEHICLE MAINT&REPAIRS #C19-14	393899	46.82		46.82	
	11/17/15		VEHICLE MAINT&REPAIRS #D49	393926	49.38		49.38	
	11/24/15		Check * Issued	130440				4,750.64
PALM SPRINGS TREE SERVICE								
	10/21/15		TRIM TREES LLD17 PANORAMA PARK	1093	6,935.00		6,935.00	
	10/21/15		TRIM TREES LLD16A CENTURY PARK	1094	6,080.00		6,080.00	
	11/10/15		Check * Issued	130247				13,015.00
	10/30/15		OCT15 MAINT-LLD 2 LA PALOMA	1103	450.00		450.00	
	10/30/15		OCT15 MAINT-LLD 16B CENTURY PK	1104	1,000.00		1,000.00	
	11/02/15		DIRT REMOVAL AT VERONA	1106	950.00		950.00	
	11/17/15		LANDSCAPE MAINT-LLD 5 TAPESTRY	1113	1,600.00		1,600.00	
	11/24/15		Check * Issued	130441				4,000.00
PARKHOUSE TIRE INC.								
	10/15/15		TIRES-STOCK FOR AMBULANCE	2030138297	369.95		369.95	
	10/09/15		VEHICLE MAINT-TIRES	2030138310	1,058.18		1,058.18	
	11/10/15		Check * Issued	130248				1,428.13
	10/26/15		VEHICLE MAINTENANCE-TIRES	2030138755	495.66		495.66	
	10/28/15		VEHICLE MAINTENANCE-TIRES	2030138877	444.63		444.63	
	11/24/15		Check * Issued	130442				940.29

PAYCHEX MAJOR MARKET SERVICES

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/29/15	PAYROLL FEES: 479-M252	266765	836.49		836.49	
	11/10/15	Check * Issued	130251				836.49
	11/10/15	PAYROLL FEES: 479-M252	267508	883.34		883.34	
	11/24/15	Check * Issued	130444				883.34
<b>PAYCHEX-TAXES</b>							
	11/03/15	HR-PP22 11/03/15 TAXES	9002244	91,426.32			
				21,126.94			
				1,652.33			
				35,480.14			
		Total	9002244	149,685.73	149,685.73		
	11/30/15	Check * Issued	9002259				149,685.73
	11/17/15	HR-PP22 11/03/15 TAXES	9002255	109,680.26			
				23,108.17			
				1,480.95			
				40,077.71			
		Total	9002255	174,347.09	174,347.09		
	11/30/15	Check * Issued	9002260				174,347.09
<b>PERIS, ASTRID</b>							
	11/10/15	228782 DEPOSIT REFUND	228782	100.00		100.00	
	11/24/15	Check * Issued	130347				100.00
<b>PETERSON, JORDAN</b>							
	11/17/15	11/30-12/18 POSTSUB DISPATCH	113015	210.00		210.00	
	11/24/15	Check * Issued	130317				210.00
<b>PETERSON, MICHAEL JOHN</b>							
	11/12/15	10/29-11/12 GRANTDVLPM TACTIVIT	111215-A	750.00		750.00	
	11/12/15	10/29-11/12 GRANTDVLPM TACTIVIT	111215-B	750.00		750.00	
	11/24/15	Check * Issued	130432				1,500.00
<b>PETTY CASH - GALINA HARVEY</b>							
	11/23/15	FIN-PETTY CASH REIMBURSEMENT	112315	14.44			

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					49.96			
					56.20			
					56.53			
					10.79			
					25.00			
					52.90			
					41.50			
					.20			
			Total	112315	307.52	307.52		
	11/24/15		Check * Issued	130324				307.52
PINNACLE CLAIMS								
	10/22/15		PARAMEDICREFUND-DUE TO OVRPYMT		102215	2,250.00		2,250.00
	11/10/15		Check * Issued	130144				2,250.00
PITNEY BOWES INC.								
	10/24/15		NONDEPT-INK AND TAPE		632311	267.73		267.73
	11/10/15		Check * Issued	130252				267.73
PITNEY BOWES RESERVE ACCOUNT								
	11/19/15		REFILL POSTAGE METER		9002261	5,000.00		5,000.00
	11/30/15		Check * Issued	9002261				5,000.00
PLANIT REPROGRAPHICS SYSTEMS								
	11/04/15		REPROGRAPHIC SVCS-MAP		64803	23.22		23.22
	11/10/15		Check * Issued	130253				23.22
PORTERFIELD, KIM								
	11/03/15		REIMB EMPLOYEEAPPREC.BREAKFAST		11032015	74.05		74.05
	11/10/15		Check * Issued	130139				74.05
	10/14/15		10/14-16 CMRTA CONFR-MEALS,		101415	173.88		173.88
	11/24/15		Check * Issued	130319				173.88
POWERS AWARDS								
	11/02/15		RETIREMENT PLAQUE		130028	1.13-		

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
				122.52			
		Total	130028	121.39	121.39		
	11/10/15	Check * Issued	130254				121.39
	11/04/15	MAIL BOX STRIP NAME PLATE	130088	.11-			
				11.51			
		Total	130088	11.40	11.40		
	11/24/15	Check * Issued	130445				11.40
PRAXAIR DISTRIBUTIONS							
	10/20/15	OXYGEN SUPPLIES, PARAMEDIC	54038179	157.85	157.85		
	11/10/15	Check * Issued	130255				157.85
	10/28/15	OXYGEN SUPPLIES, PARAMEDIC	54147313	239.47	239.47		
	11/24/15	Check * Issued	130446				239.47
PRECISION ULTRASOUND							
	11/04/15	CCPFA/CCFMA FITNESS TESTING	11042015	1,500.00	1,500.00		
	11/10/15	Check * Issued	130256				1,500.00
	11/11/15	CCPFA/CCFMA ANNUALFITNESSTEST	11112015	1,500.00	1,500.00		
	11/24/15	Check * Issued	130447				1,500.00
PRESSGROVE, DEANNA							
	09/06/15	8/3-9/2 BLACKBERRY	090615	49.99	49.99		
	10/06/15	9/3-10/2 BLACKBERRY	100615	49.99	49.99		
	11/06/15	10/3-11/2 BLACKBERRY	110615	49.99	49.99		
	11/24/15	Check * Issued	130382				149.97
PROGRESSIVE BUSINESS							
	11/05/15	1 YR SUBSCRIPTION	110515	230.00	230.00		
	11/10/15	Check * Issued	130257				230.00
PRUDENTIAL OVERALL SUPPLY							
	10/20/15	GROUNDS UNIFORM RENTALS	22135297	59.76	59.76		
	10/20/15	STREETS UNIFORM RENTALS	22135298	140.70	140.70		

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/27/15	JANITORIAL SUPPLIES	22138859	80.90		80.90	
	10/27/15	GROUNDS UNIFORM RENTALS	22138860	56.89		56.89	
	10/27/15	STREETS UNIFORM RENTALS	22138861	108.64		108.64	
	11/03/15	JANITORIAL SUPPLIES	22142378	93.26		93.26	
	11/03/15	GROUNDS UNIFORM RENTALS	22142379	56.89		56.89	
	11/03/15	STREETS UNIFORM RENTALS	22142380	102.35		102.35	
	11/10/15	Check * Issued	130258				699.39
	11/10/15	GROUNDS UNIFORM RENTALS	22145947	56.89		56.89	
	11/10/15	STREETS UNIFORM RENTALS	22145948	102.35		102.35	
	11/17/15	GROUNDS UNIFORM RENTALS	22149675	56.89		56.89	
	11/17/15	STREETS UNIFORM RENTALS	22149678	102.35		102.35	
	11/24/15	Check * Issued	130448				318.48
QUALITY CODE PUBLISHING LLC							
	11/21/15	MUNICIPAL CODE UPDATE SVC	2015-389	74.21-			
				1,648.51			
				4.95-			
				9.89-			
		Total	2015-389	1,559.46	1,559.46		
	11/24/15	Check * Issued	130449				1,559.46
QUALITY STREET SERVICE							
	11/20/15	11/1/15 SWEEPING SVCS-GARAGE	18981	495.00		495.00	
	11/24/15	Check * Issued	130450				495.00
RANCADORE PROPERTIES, LLC							
	10/14/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/14/15	WATERSMART LANDSCAPES PROGRAM		2	500.00	500.00	
	10/14/15	WATERSMART LANDSCAPES PROGRAM		3	500.00	500.00	
	10/14/15	WATERSMART LANDSCAPES PROGRAM		4	500.00	500.00	
	10/14/15	WATERSMART LANDSCAPES PROGRAM		5	500.00	500.00	
	10/14/15	WATERSMART LANDSCAPES PROGRAM		6	500.00	500.00	
	11/10/15	Check * Issued	130260				3,000.00
RANGAL, MARCO							
	11/08/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/24/15	Check * Issued	130431				500.00

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
<b>RIVERSIDE COUNTY FLOOD CONTROL</b>							
	11/09/15	INIT DEPOSIT DPBE 8914	110915	3,000.00	3,000.00		
	11/10/15	Check * Issued	130145			3,000.00	
<b>RIVERSIDE COUNTY TREASURER</b>							
	10/26/15	ADFAP APN:687-113-012 FY15/16	37533SM16A	683.53	683.53		
	11/10/15	Check * Issued	130146			683.53	
	10/08/15	ADFAP APN:687-105-010 FY15/16	37227RL16A	790.25	790.25		
	11/24/15	Check * Issued	130325			790.25	
<b>ROBERTS, MARGARET GALE</b>							
	09/07/15	9/7-9/9 NONPOST - MILEAGE	090715-B	361.20-			
				442.81			
		Total	090715-B	81.61	81.61		
	11/24/15	Check * Issued	130321			81.61	
<b>ROCHA, KATHLEEN</b>							
	10/13/15	10/13-16 TRAV EXP NEOGOV TRNG	101315-B	693.92-			
				724.30			
				60.09			
		Total	101315-B	90.47	90.47		
	11/10/15	Check * Issued	130138			90.47	
<b>RUGGLES, VANESSA</b>							
	07/15/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/24/15	Check * Issued	130481			500.00	
<b>RUIZ, ALBERTO</b>							
	11/04/15	11/30-12/4 POSTSUB BATON TECH	113015	640.00	640.00		
	11/10/15	Check * Issued	130117			640.00	
<b>S.C.R.A.P. GALLERY</b>							
	11/01/15	10/2-28 ENV ED SVC FOR PRORAMS	827	3,500.00	3,500.00		

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	10/01/15		10/7-31 ENV ED SVC FOR PRORAMS		828	2,000.00	2,000.00	
	11/24/15		Check * Issued	130454			5,500.00	
<b>SALVI, RICHARD</b>								
	11/15/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/24/15		Check * Issued	130451			500.00	
<b>SAM'S CLUB DIRECT</b>								
	10/05/15		BREAKROOM & MEETING SUPPLIES	000000-2015-10-05		20.98		
						20.98		
						20.98		
			Total	000000-2015-10-05	62.94	62.94		
	10/28/15		ENG-MARKERS	000000-2015-10-28		12.73	12.73	
	10/28/15		ENG-FILE POCKETS	000000-2015-10-28-B		304.61	304.61	
	10/27/15		10/31 SPOOKTACULAR CANDY	5550-B		225.90	225.90	
	11/10/15		Check * Issued	130262			606.18	
	11/05/15		BREAKROOM & MEETING SUPPLIES	0642-B		7.50		
						7.50		
						7.49		
						7.49		
			Total	0642-B	29.98	29.98		
	11/05/15		ADM MTG SUPPLIES-COFFEE	0643		5.75		
						5.75		
						5.75		
						5.76		
			Total	0643	23.01	23.01		
	11/14/15		ADM MTG SUPPLIES-COFFEE	2260		12.74		
						12.74		
						12.74		
			Total	2260	50.96	50.96		
	10/28/15		SUPPLIES-PW	2812	1.75-			
						228.93		
			Total	2812	227.18	227.18		
	10/27/15		SUPPLIES-SPOOKTACULAR	550		225.90	225.90	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	11/24/15	Check * Issued	130455				557.03
<b>SAME DAY EXPRESS</b>							
	11/01/15	BULKY ITEM PROP P/U & SHIPPING	103115	2,770.00		2,770.00	
	11/01/15	SCRAP MOVE TO BONEYARD	110115	4,535.00		4,535.00	
	11/01/15	SPECIAL PROJECTS:VARIOUS	110215	3,185.00		3,185.00	
	11/10/15	Check * Issued	130263				10,490.00
	11/14/15	BULKY ITEM PROPERTY PICKUP	111215	3,960.00		3,960.00	
	11/14/15	SHIPPING	111315	2,427.00		2,427.00	
	11/14/15	SANDBAGS-VARIOUS LOCATIONS	111415	2,992.50			
				1,442.50			
				445.00			
		Total	111415	4,880.00		4,880.00	
	11/14/15	CLEANUPHOMELESSCAMP/ASSEMBLE	111515			1,190.00	
							1,090.00
		Total	111515	2,280.00		2,280.00	
	11/24/15	Check * Issued	130456				13,547.00
<b>SAN BERNARDINO CO SHERIFF DEPT</b>							
	11/05/15	POLYGRAPH EXAMINATIONS	15160	1,200.00		1,200.00	
	11/24/15	Check * Issued	130457				1,200.00
<b>SAN DIEGO POLICE EQUIPMENT</b>							
	10/20/15	AMMUNITION FOR SWAT	619987	17.72-			
				1,944.42			
		Total	619987	1,926.70		1,926.70	
	11/10/15	Check * Issued	130264				1,926.70
<b>SAN DIEGO REGIONAL TRAINING</b>							
	11/04/15	12/2-4 POSTUIT ICI ADV CHILD	120215	648.00		648.00	
	11/10/15	Check * Issued	130147				648.00
<b>SANBORN, CRAIG</b>							
	11/18/15	FY15/16 TUITION REIMBURSEMENT	111815	200.00		200.00	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/24/15		Check * Issued	130306				200.00
SANCHEZ, ENRIQUE								
	11/04/15		11/30-12/4 POSTSUB BATON TECH	113015		640.00	640.00	
	11/10/15		Check * Issued	130132				640.00
SANFILLIPPO, LARRY								
	11/02/15		11/2-5 POF ARMEROR-MILEAGE	110215-B		148.00-		
					148.00			
					184.58			
			Total	110215-B	184.58		184.58	
	11/24/15		Check * Issued	130320				184.58
SANTOS, ALONDRA								
	11/14/15		MUSICAL ENTERTAINMENT-JALISCO	111415		500.00	500.00	
	11/24/15		Check * Issued	130487				500.00
SARDONE, FRANK								
	10/31/15		10/31 SPOOKTACULAR CANDY	103115		204.06	204.06	
	11/10/15		Check * Issued	130134				204.06
SCORE, FINE								
	10/18/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/24/15		Check * Issued	130396				500.00
SCULPT NOUVEAU								
	10/29/15		MATERIALS-MAINTOFARTSCULPTURES	115137		957.10		
					957.10			
					957.10-			
					8.86			
					8.86-			
					8.86			
					8.86-			
			Total	115137	957.10		957.10	
	11/10/15		Check * Issued	130265				957.10

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>SIEMENS INDUSTRY, INC.</b>							
	09/25/15	TRAFFIC SIGNAL CALL OUTS	5620006956	4,950.00		4,950.00	
	09/25/15	TRAFFIC SIGNAL CALL OUTS	5620008590	4,800.00		4,800.00	
	09/25/15	TRAFFIC SIGNAL CALL OUTS	5620008595	4,580.00		4,580.00	
	11/10/15	Check * Issued	130266				14,330.00
	11/10/15	OCT15 TRAFFIC SIGNAL MAINTENAN	5610007504	5,211.00		5,211.00	
	11/10/15	EMERGENCY KNOCKDOWNS	5620005474	3,716.24		3,716.24	
	11/10/15	OCT15 TRAF SIGNAL CALL OUTS	5620008147	5,113.27		5,113.27	
	11/10/15	EMERGENCY KNOCKDOWNS	5620008153	8,873.31		8,873.31	
	11/24/15	Check * Issued	130458				22,913.82
<b>SIGN-A-RAMA</b>							
	09/01/15	TASTE OF JALISCO DISPLAY	74422	1.50-			
				162.96			
		Total	74422	161.46		161.46	
	11/10/15	Check * Issued	130267				161.46
<b>SIGNS BY TOMORROW</b>							
	10/21/15	MAGNET SIGNS FOR CITY COUNCIL	PD-9790	248.66		248.66	
	10/31/15	SIGNS-SPOOKTACULAR	PD-9815	176.58		176.58	
	10/31/15	SIGNS-BUSINESS OPEN	PD-9849	88.29		88.29	
	10/31/15	TABLE THROW	PD-9850	318.60		318.60	
	10/31/15	BANNER-TASTE OF JALISCO	PD-9851	1,171.80		1,171.80	
	11/10/15	Check * Issued	130268				2,003.93
	11/12/15	FREE PARKING SIGNS	PD-9926	1.96-			
				213.86			
		Total	PD-9926	211.90		211.90	
	11/14/15	WALL CALENDARS 2016	PD-9943	3.60-			
				392.40			
		Total	PD-9943	388.80		388.80	
	11/24/15	Check * Issued	130459				600.70
<b>SMART &amp; FINAL IRIS CORP.</b>							
	11/03/15	CLEANING & MEETING SUPPLIES	101751	.25-			

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					76.05			
			Total	101751	75.80	75.80		
	11/10/15		Check * Issued	130269				75.80
	11/05/15		COFFEE CARAFS	10297	81.72	81.72		
	11/24/15		Check * Issued	130460				81.72
SMART SHOP, INC., THE								
	11/10/15		PROFESSIONAL SERVICES	6985	760.00	760.00		
	11/10/15		PROF SVCS-TWN SQR	6986	400.00	400.00		
	11/24/15		Check * Issued	130474				1,160.00
SMITH PIPE & SUPPLY COMPANY								
	10/28/15		SUPPLIES-DATE PALM MEDIANS	2906985	82.06	82.06		
	10/29/15		SUPPLIES-DATE PALM MEDIANS	2907540	62.97	62.97		
	11/02/15		SUPPLIES-TWN SQR	2908991	17.08	17.08		
	11/02/15		SUPPLIES-LLD17 PANORAMA PK	2908993	179.85	179.85		
	11/03/15		IRRIG SUPPLIES-2ND ST PK	2909525	54.89	54.89		
	11/09/15		SUPPLIES-PALM CYN HWY 111	2912193	4.19	4.19		
	11/24/15		Check * Issued	130461				401.04
SOCIETY FOR HUMAN RESOURCE								
	11/18/15		2/1/16-1/31/17 SHRM MEMBERSHIP	9006399754	190.00	190.00		
	11/24/15		Check * Issued	130462				190.00
SONE, JASON								
	10/20/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/10/15		Check * Issued	130218				500.00
SOUTH COAST EMERGENCY								
	11/09/15		VEHICLE REPAIRS 09-01/E413	478027	32.38-			
					10,712.89			
			Total	478027	10,680.51	10,680.51		
	11/24/15		Check * Issued	130463				10,680.51

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SOUTHERN CALIFORNIA EDISON							
	11/03/15	10/01-11/02 33300 MORENO RD PK		WWNP-1510	344.82	344.82	
	11/10/15	Check * Issued	130149				344.82
	11/04/15	10/01-11/02 Street/OutdoorElec	0005-1510	2,188.65 42.72			
		Total	0005-1510	2,231.37	2,231.37		
	11/10/15	Check * Issued	130150				2,231.37
	11/06/15	10/06-11/05 FIRE DEPT. ELECTRI	32100-1510	1,411.03	1,411.03		
	11/10/15	Check * Issued	130151				1,411.03
	11/05/15	10/02-11/03 Signals&OutdoorEle	6909-1510	4,068.42 4,796.12 2,630.95 1,003.95			
		Total	6909-1510	12,499.44	12,499.44		
	11/10/15	Check * Issued	130152				12,499.44
	11/06/15	10/01-11/01 Street Lamps	9690-1510	22.88 8,991.22 4,279.84			
		Total	9690-1510	13,293.94	13,293.94		
	11/10/15	Check * Issued	130153				13,293.94
	11/06/15	10/01-11/01 Electrical Charges	MISC-151110	34.34	34.34		
	11/10/15	Check * Issued	130154				34.34
	11/17/15	10/15-11/16 Electrical Charges	MISC-151124	65.66	65.66		
	11/24/15	Check * Issued	130326				65.66
	11/21/15	10/21-11/20 PARKING STRUCTURE	68594-1511	1,655.46	1,655.46		
	11/24/15	Check * Issued	130327				1,655.46
	11/21/15	10/21-11/20 SOCCER PARK ELECTR	SPK-1511	1,099.72	1,099.72		
	11/24/15	Check * Issued	130328				1,099.72
	11/21/15	10/01-11/01 Outdoor Electric	7698-1510	439.09 53.38			

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				433.52			
		Total	7698-1510	925.99	925.99		
	11/24/15	Check * Issued	130329				925.99
	11/21/15	10/21-11/20 68700 AVE LALO GUE	CITY-1511	9,423.50	9,423.50		
	11/24/15	Check * Issued	130330				9,423.50
SOUTHERN CALIFORNIA EDISON CO.							
	11/12/15	DPN SCE #995 TD915591	7500600512	3,215.94	3,215.94		
	11/24/15	Check * Issued	130331				3,215.94
SOUTHERN CALIFORNIA GAS CO.							
	11/05/15	10/01-11/01 NATURAL GAS FUEL	110515	225.82	225.82		
	11/10/15	Check * Issued	130270				225.82
SOUTHWEST BOULDER AND STONE							
	09/02/15	WATER CONSERVATION-RIO VISTA	1133820-IN	221.59	221.59		
	09/08/15	MATERIAL FOR SECOND STREET PK	1134786-IN	390.95	390.95		
	11/10/15	MATERIAL FOR FESTIVAL LAWN	1148218	178.76	178.76		
	11/24/15	Check * Issued	130464				791.30
SPARKLETTS							
	11/12/15	10/27 PUBLIC WORKS WATER	111215	100.60	100.60		
	11/24/15	Check * Issued	130465				100.60
SPRINT							
	10/29/15	09/26-10/25 MIS CELL PHONES	846388101-095	128.40	128.40		
	11/10/15	Check * Issued	130155				128.40
	11/11/15	10/08-11/07 CELL SVC	718076329-145	273.69	273.69		
	11/24/15	Check * Issued	130332				273.69
SPRINT DATA SERVICES							
	10/28/15	10/27 AIRCARD PORT ACCESS	52103152006673	820.21	820.21		
	11/10/15	Check * Issued	130156				820.21

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>STAPLES ADVANTAGE</b>							
	10/08/15	SUPPLIES-PATROL	3280444743		121.15	121.15	
	10/11/15	SUPPLIES-PATROL	3280831764		55.32	55.32	
	10/17/15	SUPPLIES-PATROL	3281270938		104.96	104.96	
	10/19/15	NONDEP-CLEANING SUPPLIES	3281904906		54.94	54.94	
	10/27/15	INK-HOUS	3283083052		25.63	25.63	
	10/28/15	SUPPLIES-ENG&CDBG	3283083053		156.48	156.48	
	10/29/15	CREDIT-SUPPLIES-ENG	3283083054		8.16-	8.16-	
	10/16/15	RETURN INCORRECT SUPPLIES	CR3281118540		92.51-	92.51-	
	11/10/15	Check * Issued	130271				417.81
	11/02/15	SUPPLIES	3283694879		1.70	1.70	
	11/02/15	NONDEP-CLEANING SUPPLIES	3283694880		295.88	295.88	
	11/24/15	Check * Issued	130466				297.58
<b>STAPLES CREDIT PLAN</b>							
	10/12/15	SUPPLIES	1419577031		257.25	257.25	
	10/19/15	TONER	1423301001		346.74		
					136.10		
		Total	1423301001		482.84	482.84	
	10/21/15	SUPPLIES	1424205851		47.32	47.32	
	10/26/15	SUPPLIES	1426837691		45.05	45.05	
	11/04/15	SUPPLIES	1433276531		244.19	244.19	
	11/09/15	FLASH DRIVES	38942		83.85	83.85	
	11/24/15	Check * Issued	130467				1,160.50
<b>STATE DISBURSEMENT UNIT</b>							
	11/03/15	HR-PP22 11/03/15 STATE DISBURS	9002249		563.07		
					126.92		
		Total	9002249		689.99	689.99	
	11/30/15	Check * Issued	9002262				689.99
	11/17/15	HR-PP23 11/17/15 STATE DISBURS	9002260		563.07		
					126.92		
		Total	9002260		689.99	689.99	
	11/30/15	Check * Issued	9002263				689.99

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
STATE OF CALIF DEPT OF JUSTICE							
	11/04/15	DOJ LIVESCAN PROCESSING SVCS		128902	873.00	873.00	
	11/24/15	Check * Issued	130468				873.00
STATE OF CALIFORNIA							
	11/03/15	Ref #:559808380	110315D	160.92	160.92		
	11/10/15	Check * Issued	130157				160.92
	11/17/15	Ref #:559808380	111715D	160.92	160.92		
	11/24/15	Check * Issued	130333				160.92
STATE WATER RESOURCES CONTROL							
	11/02/15	7/1/15-6/30/15 PERMIT FEE	WD-0113049	11,448.00	11,448.00		
	11/24/15	Check * Issued	130490				11,448.00
STERICYCLE, INC.							
	11/01/15	OCT15 BIOHAZARD DISPOSAL SVCS		3003203820	91.03	91.03	
	11/10/15	Check * Issued	130272				91.03
STEWART TITLE OF CALIFORNIA							
	07/02/15	APN:687-471-006 PRELIM RPT		754751	900.00	900.00	
	11/10/15	Check * Issued	130273				900.00
STRATEGIC SOLUTIONS							
	11/02/15	10/20-11/2 ENV CONSRV	CAT220-EC	1,690.00	1,690.00		
	11/10/15	Check * Issued	130274				1,690.00
SUN AIR AUTOMOTIVE							
	11/03/15	MEDIC REPAIRS-411/08-001	20925	343.12	343.12		
	11/04/15	VEHICLE REPAIRS 4103/05-02	20993	410.38	410.38		
	10/23/15	VEHICLE SMOG C41-05-A	21042	144.00	144.00		
	10/26/15	VEHICLE SMOG C71-07	21055	1,234.08	1,234.08		
	10/27/15	MEDIC REPAIRS-413/13-02	21058	390.28	390.28		
	10/27/15	VEHICLE SMOG C37-05	21067	39.00	39.00		
	11/02/15	VEHICLE SMOG D4-A	21102	39.00	39.00		
	11/04/15	MEDIC REPAIRS-413/13-03	21109	384.06	384.06		

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/10/15	Check * Issued	130275				2,983.92
	11/19/15	VEHICLE MAINT&REPAIRS #D47		20856-A	92.32	92.32	
	11/13/15	VEHICLEMAINT&REPAIRS CMMNDPOST		21085	504.41	504.41	
	11/12/15	VEHICLE MAINT&REPAIRS #C39-05		21153	120.00	120.00	
	11/10/15	VEHICLE MAINT&REPAIRS #C53-02		21157	39.00	39.00	
	11/10/15	VEHICLE MAINT&REPAIRS #D47		21158	273.70	273.70	
	11/10/15	VEHICLE MAINT-SMOG #C50-07		21162	39.00	39.00	
	11/16/15	VEHICLE MAINT&REPAIRS #D43		21192	136.50	136.50	
	11/24/15	Check * Issued	130469				1,204.93
<b>SUN BADGE COMPANY</b>							
	11/10/15	CCPD POLICE BADGE REPAIRS		362540	102.56	102.56	
	11/24/15	Check * Issued	130470				102.56
<b>TAPIA, DANIELLE</b>							
	11/18/15	FY15/16 WELLNESS REIMBURSEMENT		111815	263.99	263.99	
	11/24/15	Check * Issued	130307				263.99
<b>TARGET</b>							
	11/13/15	SUPPLIES-TASTEOFJALISCO&CIVCTR		111315	38.95		
					38.96		
		Total	111315	77.91	77.91		
	11/24/15	Check * Issued	130471				77.91
<b>TAYLOR, ASHLEE</b>							
	10/22/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/10/15	Check * Issued	130168				500.00
<b>TERRA NOVA PLANNING &amp; RESEARCH</b>							
	11/01/15	WWBT 10/15 CEQA SVC		TN101501	4,141.25	4,141.25	
	11/24/15	Check * Issued	130472				4,141.25
<b>TIME WARNER</b>							
	10/18/15	11/1-30 CABLE BOX-DISPATCH		8448410790016897-1511	15.16	15.16	
	11/10/15	Check * Issued	130277				15.16

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>TOPS N BARRICADES</b>							
	10/27/15	STREET SIGNS	1049945	941.76		941.76	
	10/30/15	STREET SUPPLIES-BARRICADES&CON		1050106	1,668.25	1,668.25	
	11/24/15	Check * Issued	130475				2,610.01
<b>TORRES, EUGENIA</b>							
	11/18/15	FY15/16 WELLNESS REIMBURSEMENT		111815	165.35	165.35	
	11/24/15	Check * Issued	130311				165.35
<b>TORRES, MARTINA</b>							
	11/03/15	RETURNOFMONEYHELDINSAFEKEEPING		1505C-2149	40.46	40.46	
	11/10/15	Check * Issued	130235				40.46
<b>TRUPPELLI, GEORGE</b>							
	11/10/15	DEC15 RETIREMENT	FY16-06001	1,345.01	1,345.01		
	11/10/15	Check * Issued	130204				1,345.01
<b>TRUSTMARK VOL BENEFIT SOLUTION</b>							
	11/03/15	Payroll Deduction ID 5514	110315	110.70	110.70		
	11/10/15	Check * Issued	130278				110.70
	11/17/15	Payroll Deduction ID 5514	111715	110.70	110.70		
	11/24/15	Check * Issued	130476				110.70
<b>U.S. IDENTIFICATION MANUAL</b>							
	10/01/15	12/2016 US ID SUBSCRIPTION-DET	188209	89.92	89.92		
	11/10/15	Check * Issued	130279				89.92
<b>UNITED RENTALS NORTHWEST, INC</b>							
	10/20/15	PROPANE FOR FORKLIFT	132466511-001	32.44	32.44		
	11/02/15	PROPANE FOR TANKS - CCPD YARD	132792294-001	20.27	20.27		
	11/10/15	Check * Issued	130280				52.71
	11/13/15	PROPANE FOR FORKLIFT	133110466-001	26.36	26.36		
	11/24/15	Check * Issued	130477				26.36

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
UNITED WAY OF THE DESERT							
	11/03/15	Payroll Deductions	110315	423.00	423.00		
	11/10/15	Check * Issued	130281				423.00
	11/17/15	Payroll Deductions	111715	423.00	423.00		
	11/24/15	Check * Issued	130478				423.00
USA-FACT							
	08/08/15	EMPLOYEE BACKGROUND CHECK		5081409	76.08		76.08
	11/24/15	Check * Issued	130479				76.08
VACATION RENTAL COMPLIANCE LLC							
	10/31/15	OCT15 SHORT TERM RENTAL PROG		319	1,200.00		1,200.00
	11/10/15	Check * Issued	130282				1,200.00
VALLEY LOCK & SAFE							
	10/19/15	KEYS-VEHICLE	BW6302267	78.89		78.89	
	10/21/15	SUPPLIES-PW	BW6302365	57.77		57.77	
	10/22/15	SUPPLIES-PW	BW6302400	55.97		55.97	
	10/23/15	SUPPLIES-PW	BW6302446	14.94		14.94	
	10/27/15	PART FOR FRONT GATE	BW6302565	47.91		47.91	
	11/10/15	Check * Issued	130283				255.48
	11/11/15	REKEY 2 CYLINDERS	129238	114.45		114.45	
	11/09/15	KEY DUPLICATION	BW6303125	1.84		1.84	
	11/09/15	KEY DUPLICATION	BW6303126	21.53		21.53	
	11/24/15	Check * Issued	130480				137.82
VERIZON CALIFORNIA							
	10/28/15	10/28-11/27 PHONE LINE	MISC-151124	97.09		97.09	
	11/24/15	Check * Issued	130334				97.09
VERIZON WIRELESS							
	11/02/15	10/03-11/02 FD CELL PHONES	9754896204	462.69		462.69	
	11/10/15	Check * Issued	130159				462.69
	11/10/15	10/11-11/10 CODE BROADBAND SVC	9755364368	114.03		114.03	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/24/15		Check * Issued	130335				114.03
	11/04/15		11/5-12/4 AIRCARDS FOR CCPD	9755066455		1,586.19	1,586.19	
	11/24/15		Check * Issued	130482				1,586.19
VINTAGE ELECTRIC								
	11/05/15		FOUNTAIN AREA CONDUIT MAPPING		52429	4,940.00	4,940.00	
	11/06/15		FOUNTAIN AREA CONDUIT MAPPING		52430	4,965.00	4,965.00	
	11/06/15		SUPPLIES-FOUNTAIN AREA		52431	2,243.50	2,243.50	
	11/10/15		Check * Issued	130284				12,148.50
	11/10/15		TWN SQR IMPROVEMENT PROJECT		52436	4,957.50	4,957.50	
	11/10/15		TWN SQR IMPROVEMENT PROJECT		52439	4,725.00	4,725.00	
	11/10/15		TWN SQR IMPROVEMENT PROJECT		52440	4,960.00	4,960.00	
	11/10/15		TWN SQR IMPROVEMENT PROJECT		52442	4,960.00	4,960.00	
	11/17/15		TWN SQR IMPROVEMENT PROJECT		52448	4,920.00	4,920.00	
	11/17/15		TWN SQR IMPROVEMENT PROJECT		52449	4,710.00	4,710.00	
	11/17/15		TWN SQR IMPROVEMENT PROJECT		52450	4,995.00	4,995.00	
	11/17/15		TWN SQR IMPROVEMENT PROJECT		52451	4,950.00	4,950.00	
	11/17/15		TWN SQR IMPROVEMENT PROJECT		52452	4,960.00	4,960.00	
	11/17/15		TWN SQR IMPROVEMENT PROJECT		52454	2,567.28	2,567.28	
	11/24/15		Check * Issued	130483				46,704.78
VOYAGER FLEET SYSTEMS INC								
	10/24/15		OCT15 FUEL & CNG PURCHASE		543	452.24		
								391.20
								21.82-
			Total	543	821.62	821.62		
	11/10/15		Check * Issued	130285				821.62
WAXIE SANITARY SUPPLY								
	10/27/15		STA 412 CLEANING SUPPLIES		75593845	794.07	794.07	
	11/10/15		Check * Issued	130286				794.07
WELLDYNE RX								
	10/15/15		10/1-15 SHARPS DISPOSAL BYMAIL		SLS277551	63.48	63.48	
	11/10/15		Check * Issued	130287				63.48

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
WELLS FARGO BANK MAC:E2818-176							
	11/04/15	795450WV3 SALLIE MAE BK	9002251	250,000.00		250,000.00	
	11/30/15	Check * Issued	9002264				250,000.00
WELLS FARGO BANK-BONDS							
	10/01/15	TRUSTEE FEE 14 TAB A	1241406	2,500.00		2,500.00	
	10/01/15	TRUSTEE FEE 14 TAB B	1241407	2,500.00		2,500.00	
	10/01/15	TRUSTEE FEE 14 TAB C	1241407A	2,500.00		2,500.00	
	11/24/15	Check * Issued	130484				7,500.00
WESTERN EXTERMINATOR CO							
	10/31/15	OCT15 CMMTY CTR PEST CONTROL	3616815	74.50		74.50	
	10/31/15	OCT15 CIV CTR PEST CONTROL	3623663	180.50		180.50	
	10/31/15	OCT15 STA 413 PEST CONTROL	3640909	60.50		60.50	
	10/31/15	OCT15 STA 411 PEST CONTROL	3671935	40.50		40.50	
	10/31/15	OCT15 PW PEST CONTROL	3675996	40.50		40.50	
	11/24/15	Check * Issued	130485				396.50
WESTERN PUMP							
	10/23/15	OCT15 DUSTO INSPECTION	W59969	75.00		75.00	
	11/10/15	Check * Issued	130288				75.00
WILLDAN FINANCIAL SERVICES							
	10/30/15	Assessment Districts	010-29206	3,045.87		3,045.87	
	10/30/15	5TH of 12 CFD 2000-1	010-29207	974.69		974.69	
	10/30/15	Landscape & Lighting Zones	010-29208	2,085.01		2,085.01	
	11/10/15	Check * Issued	130289				6,105.57
	11/09/15	DISCLOSURE SERVICES	010-29292	1,500.00		1,500.00	
	11/17/15	CDIAC FY14/15 - 2000 TAB SER A	010-29387-A	300.00		300.00	
	11/17/15	CDIAC FY14/15 - 2002 TAB SER D	010-29387-B	300.00		300.00	
	11/17/15	CDIAC FY14/15 - 2002 TAB SER E	010-29387-C	300.00		300.00	
	11/17/15	CDIAC FY14/15 - 2002 TAB SER A	010-29387-D	300.00		300.00	
	11/17/15	CDIAC FY14/15 - 2004 TAB SER A	010-29387-E	300.00		300.00	
	11/17/15	CDIAC FY14/15 - 2004 TAB SER B	010-29387-F	300.00		300.00	
	11/17/15	CDIAC FY14/15 - 2005 TAB SER A	010-29387-G	300.00		300.00	
	11/17/15	CDIAC FY14/15 - 2007 TAB SER A	010-29387-H	300.00		300.00	
	11/17/15	CDIAC FY14/15 - 2007 TAB SER B	010-29387-I	300.00		300.00	

December 1, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/17/15		CDIAC FY14/15 - 2007 TAB SER C	010-29387-J	300.00		300.00	
	11/24/15		Check * Issued	130486				4,500.00
WILLIAMS, JUDY								
	11/18/15		FY15/16 WELLNESS REIMBURSEMENT		111815	600.00	600.00	
	11/24/15		Check * Issued	130318				600.00
WILSON, PAUL S.								
	11/11/15		10/08-11/07 REIMB CELL PHONE		2015-10	45.00	45.00	
	11/24/15		Check * Issued	130323				45.00
WITTMAN ENTERPRISES LLC								
	11/02/15		OCT15 BILLING SERVICE		1501006	6,840.00	6,840.00	
	11/10/15		Check * Issued	130290				6,840.00
XEROX FINANCIAL SERVICES LLC								
	10/20/15		10/19-11/18 MX4735580 COPIER		400461	258.97	258.97	
	11/10/15		Check * Issued	130291				258.97
							3,438,451.64	
								0.00 PPD
								0.00 MAN
Total All Vendors						3,438,451.64	3,438,451.64	

AP447

Demand Register - November 2015

## Distribution Summary

100 1121	Cash Interfund Control	250,000.00
100 1236	Travel Advances	3,089.13-
100 1242	Reimbursable Advances, Staff	158.50
100 3122	Federal Income Tax Payable	245,341.69
100 3123	FICA Tax Payable	3,133.28
100 3124	State Income Tax Payable	75,557.85
100 3126	PERS Contribution	258,167.81
100 3128	Police Explorers	382.00
100 3130	Section 125 Benefit Plans	4,734.51
100 3131	United Way	846.00
100 3132	Garnishments	1,701.82
100 3133	CCPOA (Police Officers)	7,769.48
100 3134	CCPFA (Firefighters Assoc)	5,257.10
100 3136	AFSCME (Am Fed St Co & Muni Em	1,433.48
100 3138	ICMA Deferred Compensation	53,560.23
100 3139	Nationwide Deferred Compensati	80,794.50
100 3141	CURC Payable	242,285.80
100 3142	CCFMA (Fire Mgmt Assoc)	550.00
100 3143	CCPMA (Police Mgmt Assoc)	1,915.56
100 3144	ICMA 401(A)	4,625.00
100 3145	Downtown Foundation Payable	6,540.00
100 3162	State Sales Tax Payable	447.43-
100 3163	County Sales Tax Payable	39.57-
100 3164	City Sales Tax Payable	196.81-
100 3360	Recreation Deposits	500.00
100 1118326	Equipment Leases - Operating	26.16
100 1128201	Materials & Supplies	352.49
100 1128219	Postage, Shipping, and Freight	5.80
100 1128326	Equipment Leases - Operating	26.16
100 1128601	Professional & Technical Svs	1,648.51
100 1218602	Attorney Retainer	6,500.00
100 1218610	Legal Fees	1,838.37-
100 1318201	Materials & Supplies	714.83
100 1318326	Equipment Leases - Operating	26.16
100 1318401	Fleet Maintenance & Operations	45.00
100 1318701	Conference/Meeting/Training	25.00
100 1328037	Wellness Program	1,686.59
100 1328201	Materials & Supplies	155.42
100 1328326	Equipment Leases - Operating	130.80
100 1328601	Professional & Technical Svs	4,200.00
100 1328621	Pre-employment Services	3,018.08

AP447

Demand Register - November 2015

## Distribution Summary

100 1328701	Conference/Meeting/Training	49.96
100 1328706	Memberships	190.00
100 1328707	Education Reimbursement	200.00
100 1338201	Materials & Supplies	5.75
100 1338220	Advertising	900.00
100 1338326	Equipment Leases - Operating	26.16
100 1418201	Materials & Supplies	271.22
100 1418219	Postage, Shipping, and Freight	11.98
100 1418220	Advertising	900.00
100 1418326	Equipment Leases - Operating	198.38
100 1418601	Professional & Technical Svs	28,122.50
100 1428201	Materials & Supplies	9,692.26
100 1428301	Maintenance and Operations	3,754.00
100 1428401	Fleet Maintenance & Operations	15.00
100 1428502	Telephone	128.40
100 1438201	Materials & Supplies	686.97
100 1438401	Fleet Maintenance & Operations	1,170.68
100 1518201	Materials & Supplies	324.36
100 1518220	Advertising	320.00
100 1518326	Equipment Leases - Operating	26.16
100 1518502	Telephone	45.00
100 1528326	Equipment Leases - Operating	49.59
100 1528610	Legal Fees	2,838.40
100 1558228	Printing Services	92.65
100 1558326	Equipment Leases - Operating	49.59
100 1558601	Professional & Technical Svs	7,680.00
100 1558610	Legal Fees	19.50
100 1558703	Meals	45.00
100 1558705	Mileage	128.88
100 1568201	Materials & Supplies	438.16
100 1568228	Printing Services	115.87
100 1568301	Maintenance and Operations	389.00
100 1568326	Equipment Leases - Operating	49.60
100 1568601	Professional & Technical Svs	7,490.00
100 1568610	Legal Fees	850.58
100 1568701	Conference/Meeting/Training	25.00
100 3118201	Materials & Supplies	1,556.72
100 3118219	Postage, Shipping, and Freight	21.94
100 3118301	Maintenance and Operations	163.92
100 3118326	Equipment Leases - Operating	246.23
100 3118502	Telephone	97.09

AP447

Demand Register - November 2015

## Distribution Summary

-----

100 3118503	Internet	820.21
100 3118601	Professional & Technical Svs	2,757.00
100 3118610	Legal Fees	164.33
100 3118703	Meals	647.00
100 3118704	Airfare/Hotel/Misc	2,582.42
100 3118708	P.O.S.T.	5,832.00
100 3118709	P.O.S.T. Nonreimbursable	1,242.47
100 3128201	Materials & Supplies	272.02
100 3128216	Shop/Repair/Misc Supplies	325.27
100 3128217	Uniforms and Safety Gear	19.68
100 3128221	Noncapital Equipment-Computers	784.81
100 3128301	Maintenance and Operations	453.01
100 3128326	Equipment Leases - Operating	246.23
100 3128401	Fleet Maintenance & Operations	16,226.49
100 3128601	Professional & Technical Svs	3,202.50
100 3138201	Materials & Supplies	89.92
100 3138221	Noncapital Equipment-Computers	127.50
100 3138301	Maintenance and Operations	174.16
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	178.03
100 3148201	Materials & Supplies	117.72
100 3148503	Internet	15.16
100 3178601	Professional & Technical Svs	22,153.27
100 3318201	Materials & Supplies	1,274.92
100 3318219	Postage, Shipping, and Freight	5.80
100 3318326	Equipment Leases - Operating	258.97
100 3318401	Fleet Maintenance & Operations	410.38
100 3318502	Telephone	364.48
100 3318503	Internet	461.90
100 3318610	Legal Fees	40.49
100 3328201	Materials & Supplies	4,306.38
100 3328217	Uniforms and Safety Gear	403.69
100 3328218	Small Tools	282.15
100 3328401	Fleet Maintenance & Operations	10,988.51
100 3338601	Professional & Technical Svs	1,255.00
100 3348216	Shop/Repair/Misc Supplies	5,545.59
100 3348217	Uniforms and Safety Gear	702.59
100 3348219	Postage, Shipping, and Freight	40.77
100 3348401	Fleet Maintenance & Operations	1,487.41
100 3348601	Professional & Technical Svs	7,354.00
100 3358506	Trash and Other Utilities	39.50

AP447

Demand Register - November 2015

## Distribution Summary

100 3368301	Maintenance and Operations	384.00
100 3368326	Operating Lease	49.60
100 3368503	Internet	114.03
100 3368601	Professional & Technical Svcs	294.00
100 3368610	Legal Fees	13,735.69
100 4118201	Materials & Supplies	2,305.94
100 4118217	Uniforms and Safety Gear	287.32
100 4118218	Small Tools	142.75
100 4118222	Noncapital Equipment-Other	3,820.41
100 4118301	Maintenance and Operations	8,282.90
100 4118401	Fleet Maintenance & Operations	286.84
100 4118501	Gas & Electric	2,018.15
100 4118504	Water	737.84
100 4118505	Street Utilities	12,260.53
100 9116411	Animal Licenses	2,937.00-
100 9116507	Paramedic Service Fees	3,934.00
100 9116901	Miscellaneous Revenue	0.20
100 9118201	Materials & Supplies	3,051.90
100 9118219	Postage, Shipping, and Freight	5,037.86
100 9118301	Maintenance and Operations	11,454.04
100 9118326	Equipment Leases - Operating	361.88
100 9118401	Fleet Maintenance & Operations	135.00
100 9118504	Water	128.61
100 9118601	Professional & Technical Svcs	6,339.83
100 9118701	Conference/Meeting/Training	175.72
100 25118301	Parking Structure Main & Ops	857.76
100 25118501	Parking Structure Gas & Elec	1,821.83
100 25118504	Parking Structure Water	148.08
100 30098901	Dell Blade Servers Principal	2,197.78
100 30098902	Dell Blade Servers Interest	297.91
100 35018201	Special Events Mat & Sup	56.20
100 35018601	Special Events Prof Svcs	500.00
100 35158301	SWAT Maint and Ops	1,944.42
100 70068201	2nd St Park Mat & Sup	1,148.29
100 70068301	2nd St Park Main & Ops	319.39
100 70068501	2nd St Park Gas & Electric	307.15
100 70068504	2nd St Park Water	394.99
100 70088501	Soccer Park Gas & Electric	1,099.72
100 70088504	Soccer Park Water	84.30
100 70178201	Festival Park Mat & Sup	972.65
100 70178301	Festival Park Main & Ops	445.00

AP447

Demand Register - November 2015

## Distribution Summary

100 81128201	Fountain of Life Mat & Sup	38.95
100 81128301	Fountain of Life Main & Ops	8,185.00
100 81128501	Fountain of Life Gas & Elec	1,389.26
100 81128504	Fountain of Life Water	337.34
100 86398301	Library Building Main & Ops	1,489.00
100 88198301	Public Works Main & Ops	40.50
100 88208301	Fire Station 410 Main & Ops	890.00
100 88208501	Fire Station 410 Gas & Elec	1,418.68
100 88218301	Fire Station 411 Main & Ops	2,035.50
100 88218501	Fire Station 411 Gas & Elec	698.77
100 88218504	Fire Station 411 Water	85.42
100 88228501	Fire Station 412 Gas & Elec	7.65
100 88238301	Fire Station 413 Main & Ops	3,056.09
100 88238501	Fire Station 413 Gas & Elec	1,221.11
100 89238201	Community Center Mat & Sup	150.00
100 89238301	Community Center Main & Ops	74.50
100 89238501	Community Center Gas & Elec	841.16
100 89238504	Community Center Water	83.99
100 89358201	Civic Center Mat & Sup	6,156.59
100 89358301	Civic Center Main & Ops	26,267.60
100 89358501	Civic Center Gas & Elec	9,515.98
100 89358504	Civic Center Water	733.51
100 89368301	Town Square Main & Ops	885.00
100 89368501	Town Square Gas & Elec	245.26
100 89368504	Town Square Water	84.34
100 99968610	CMT Legal	2,174.47
100 11187015002	ConfMeetTrain - Pettis	25.00
100 11187015034	ConfMeetTrain - Henry	25.00
100 11187015036	ConfMeetTrain - Kaplan	25.00
100 11187015037	ConfMeetTrain - Carnevale	25.00
100 15213763331	SDC Ventura North City Dep	312.50
100 15213766529	SDC Ventura North City Rev	312.50-
100 15213768209	SDC Ventura North City Exp	312.50
100 15213853331	Tesoro Dep	793.68
100 15213856529	Tesoro Rev	793.68-
100 15213858209	Tesoro Exp	793.68
100 15214883331	Crossings at Bob Hope Dep	1,419.50
100 15214886529	Crossings at Bob Hope Rev	1,419.50-
100 15214888209	Crossings at Bob Hope Exp	1,419.50
100 15215023331	Cath City Care Collective Dep	1,903.30
100 15215026529	Cath City Care Collective Rev	1,903.30-

AP447

Demand Register - November 2015

## Distribution Summary

-----

100 15215028209	Cath City Care Collective Exp	1,903.30
100 15215053331	Sunshine Coast Wellness Dep	58.50
100 15215056529	Sunshine Coast Wellness Rev	58.50-
100 15215058209	Sunshine Coast Wellness Exp	58.50
100 15215073331	Herbal Pharmacy Dep	805.10
100 15215076529	Herbal Pharmacy Rev	805.10-
100 15215078209	Herbal Pharmacy Exp	805.10
100 15215083331	Green Cross Coop Dep	2,291.02
100 15215086529	Green Cross Coop Rev	2,291.02-
100 15215088209	Green Cross Coop Exp	2,291.02
100 15215123331	Edom Hill Composting Dep	312.50
100 15215126529	Edom Hill Composting Rev	312.50-
100 15215128209	Edom Hill Composting Exp	312.50
100 15215963331	The District (47@Cree) Dep	1,561.06
100 15215966529	The District (47@Cree) Rev	1,561.06-
100 15215968209	The District (47@Cree) Exp	1,561.06
100 15215983331	Stanton Place Dep	320.22
100 15215986529	Stanton Place Rev	320.22-
100 15215988209	Stanton Place Exp	320.22
100 15216163331	Campanile Dep	1,571.05
100 15216166529	Campanile Rev	1,571.05-
100 15216168209	Campanile Exp	1,571.05
100 350182094506	Taste of Jalisco Exp	23,020.51
100 350182094509	Healing Fields Exp	9.91
100 350182094520	PS Pride Parade Exp	599.08
100 350182094521	Spooktacular Exp	225.90
100 973294161121	Tfr Out 261 LLD 1 Support	12.34
100 973294161125	Tfr Out 261 LLD 5 Support	12.61
100 973294161126	Tfr Out 261 LLD 16A Support	3,319.72
100 973294161129	Tfr Out 261 LLD 9 Support	19.43
100 973294161131	Tfr Out 261 LLD 11 Support	23.81
100 973294161135	Tfr Out 261 LLD 15 Support	52.45
100 973294161136	Tfr Out 261 LLD 16B Support	196.52
100 973294161137	Tfr Out 261 LLD 17 Support	6,671.74
100 973294161138	Tfr Out 261 LLD 18 Support	53.48
100 973294161139	Tfr Out 261 LLD 19 Support	50.49
100 973294161140	Tfr Out 261 LLD 20 Support	17.48
100 973294161142	Tfr Out 261 LLD 54 Support	14.31
100 Sub Fund	General Fund	1,620,331.36

## AP447 Demand Register - November 2015

## Distribution Summary

100 Fund	General Fund	1,620,331.36
235 33111412	Def Rev Art in Public Places	965.96
235 64511412	Dev Fees Art In Public Places	965.96-
235 88021412	Improve Art In Public Places	965.96
235 250086011405	Svcs Interchg & Bridge	280.00
235 701786011408	Festival Svcs Parks & Rec	1,995.00
200 Sub Fund	Special Revenue	3,240.96
235 Fund	Developer Fees	3,240.96
241 1618201	Materials & Supplies	5,994.64
241 1618217	Uniforms and Safety Gear	523.46
241 1618301	Maintenance and Operations	2,829.62
241 1618401	Fleet Maintenance & Operations	1,080.80
241 1618501	Gas & Electric	7.85
241 1618504	Water	41.96
241 86578802	Perez Rd Improvements	7,165.00
241 86688601	Date Palm N/O I-10 Svcs	809.79
241 86688802	Date Palm N/O I-10 Improve	11,666.41
241 89018219	EPC Slurry Seal Postage	5.80
200 Sub Fund	Special Revenue	30,125.33
241 Fund	Gas Tax Fund	30,125.33
243 1568301	Traffic Signal Maint-Engineer	22,913.82
243 1618201	Materials & Supplies	5,994.58
243 1618217	Uniforms and Safety Gear	523.41
243 1618301	Maintenance and Operations	2,829.60
243 1618401	Fleet Maintenance & Operations	1,080.79
243 1618501	Gas & Electric	7.85
243 1618504	Water	41.96
243 1618505	Street Utilities	4,938.04
243 86578802	Perez Rd Improvements	7,165.00
200 Sub Fund	Special Revenue	45,495.05
243 Fund	Measure "A" Fund	45,495.05

## AP447 Demand Register - November 2015

## Distribution Summary

-----

246 3116	Payable to Waste Disposal Svcs	39,969.44
246 9118201	Materials & Supplies	7,158.04
246 9118209	Burrtec Spec Rev Expenditures	17,883.98
246 9118219	Postage, Shipping, and Freight	6,154.28
246 9118228	Printing Services	9,982.42
246 9118301	Maintenance and Operations	9,348.67
246 9118329	Property Bulky Item Pickup	5,945.00
246 9118502	Telephone	149.97
246 9118601	Professional & Technical	1,390.00
246 9118620	Environmental Prof & Tech Svcs	11,514.00
246 9118658	Community Assistance	14,500.00
246 97468209	Bike Grant Exp	19,773.23
200 Sub Fund	Special Revenue	143,769.03
246 Fund	Solid Waste Fund	143,769.03
251 40148231	CDBG Admin Costs Fed Exp	29.20
251 40168231	CDBG Fair Housing Fed Exp	1,002.65
251 89048231	Cathedral Center Fed Exp	5,508.22
251 89118231	Roy's Desert Res Ctr Fed Exp	20,460.14
200 Sub Fund	Special Revenue	27,000.21
251 Fund	Community Develop Block Grants	27,000.21
255 50008209	Community Outreach PD Expend	1,100.00
255 50058209	Fingerprints DOJ Expenditures	96.00
255 50088209	MDC Technologies Expenditures	5,544.11
255 50108209	PD Property Rm Safekeeping Exp	40.46
255 50198209	EAST-PACT Exp	269.77
200 Sub Fund	Special Revenue	7,050.34
255 Fund	Police Dept Special Revenues	7,050.34
256 55358209	2015 ACBCI Enhancements Exp	5,054.85
200 Sub Fund	Special Revenue	5,054.85
256 Fund	Fire Dept Special Revenues	5,054.85

AP447

Demand Register - November 2015

## Distribution Summary

-----

261 973273011121	Tfr In 100 Gen Fund Zone 1	12.34-
261 973273011125	Tfr In 100 Gen Fund Zone 5	12.61-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	3,319.72-
261 973273011129	Tfr In 100 Gen Fund Zone 9	19.43-
261 973273011131	Tfr In 100 Gen Fund Zone 11	23.81-
261 973273011135	Tfr In 100 Gen Fund Zone 15	52.45-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	196.52-
261 973273011137	Tfr In 100 Gen Fund Zone 17	6,671.74-
261 973273011138	Tfr In 100 Gen Fund Zone 18	53.48-
261 973273011139	Tfr In 100 Gen Fund Zone 19	50.49-
261 973273011140	Tfr In 100 Gen Fund Zone 20	17.48-
261 973273011142	Tfr In 100 Gen Fund Zone 54	14.31-
261 973283011122	M & O LLD Zone 2	450.00
261 973283011125	M & O LLD Zone 5	1,600.00
261 973283011126	M & O LLD Zone 16A	6,448.04
261 973283011127	M & O LLD Zone 7	1,152.12
261 973283011136	M & O LLD Zone 16B	1,000.00
261 973283011137	M & O LLD Zone 17	12,281.37
261 973285011121	Gas & Electric LLD Zone 1	28.15
261 973285011125	Gas & Electric LLD Zone 5	28.15
261 973285011126	Gas & Electric LLD Zone 16A	191.36
261 973285011129	Gas & Electric LLD Zone 9	43.47
261 973285011135	Gas & Electric LLD Zone 15	28.01
261 973285011136	Gas & Electric LLD Zone 16B	28.15
261 973285011137	Gas & Electric LLD Zone 17	218.14
261 973285011139	Gas & Electric LLD Zone 19	28.44
261 973285011140	Gas & Electric LLD Zone 20	14.15
261 973285011141	Gas & Electric LLD Zone 21	14.15
261 973285011142	Gas & Electric LLD Zone 54	42.72
261 973285041121	Water LLD Zone 1	41.40
261 973285041132	Water LLD Zone 12	80.12
261 973285041137	Water LLD Zone 17	61.44
261 973285041138	Water LLD Zone 18	48.12
261 973285041141	Water LLD Zone 21	52.56
261 973285051121	Int Street Lights LLD Zone 1	111.77
261 973285051125	Int Street Lights LLD Zone 5	113.50
261 973285051128	Int Street Lights LLD Zone 8	22.88
261 973285051131	Int Street Lights LLD Zone 11	152.40
261 973285051135	Int Street Lights LLD Zone 15	209.77
261 973285051136	Int Street Lights LLD Zone 16B	498.96
261 973285051137	Int Street Lights LLD Zone 17	1,396.63

AP447

Demand Register - November 2015

## Distribution Summary

261 973285051138	Int Street Lights LLD Zone 18	22.24
261 973285051139	Int Street Lights LLD Zone 19	44.88
261 973285051140	Int Street Lights LLD Zone 20	69.92
261 973285051141	Int Street Lights LLD Zone 21	23.31
261 973285071121	Art Street Lights LLD Zone 1	24.67
261 973285071125	Art Street Lights LLD Zone 5	25.22
261 973285071129	Art Street Lights LLD Zone 9	38.85
261 973285071131	Art Street Lights LLD Zone11	47.62
261 973285071135	Art Street Lights LLD Zone15	104.89
261 973285071136	Art Street Lights LLD Zone16	393.04
261 973285071137	Art Street Lights LLD Zone17	782.41
261 973285071138	Art Street Lights LLD Zone18	106.95
261 973285071139	Art Street Lights LLD Zone19	100.98
261 973285071140	Art Street Lights LLD Zone20	34.96
261 973285071142	Art Street Lights LLD Zone 54	28.62
261 973286041121	Admin Consulting Svcs Zone 1	44.46
261 973286041122	Admin Consulting Svcs Zone 2	74.48
261 973286041125	Admin Consulting Svcs Zone 5	103.42
261 973286041127	Admin Consulting Svcs Zone 7	49.53
261 973286041128	Admin Consulting Svcs Zone 8	11.24
261 973286041129	Admin Consulting Svcs Zone 9	106.06
261 973286041131	Admin Consulting Svcs Zone 11	36.89
261 973286041132	Admin Consulting Svcs Zone 12	10.72
261 973286041135	Admin Consulting Svcs Zone 15	106.71
261 973286041136	Admin Consulting Svcs Zone 16B	476.41
261 973286041137	Admin Consulting Svcs Zone 17	846.23
261 973286041138	Admin Consulting Svcs Zone 18	53.53
261 973286041139	Admin Consulting Svcs Zone 19	81.25
261 973286041140	Admin Consulting Svcs Zone 20	27.72
261 973286041141	Admin Consulting Svcs Zone 21	45.45
261 973286041142	Admin Consulting Svcs Zone 54	10.91
200 Sub Fund	Special Revenue	19,875.16
261 Fund	Landscape & Lighting Districts	19,875.16
331 10078209	TUMF Fees Expenditures	90,593.85
331 35708802	CC&TS Light&Power Improve	63,547.98
331 70128601	Whitewater Park Svcs	140.00
331 70128802	Whitewater Park Improve	1,482.06
331 70148232	WW Bike Trail Phs I SA Exp	421.39

AP447 Demand Register - November 2015

## Distribution Summary

331 70148601	WW Bike Trail Phs I Svcs	3,727.12
331 86688601	Date Palm N/O I-10 Svcs	2,411.95
331 86688802	Date Palm N/O I-10 Improve	34,999.24
331 89148231	Date Palm WW Bridge Fed Exp	4,647.82
331 89148232	Date Palm WW Bridge SA Exp	156.34
331 89148601	Date Palm WW Bridge Svcs	451.64
331 89198231	Cath Canyon Bridge Fed Exp	27,202.71
331 89198232	Cath Canyon Bridge SA Exp	892.70
331 89198601	Cath Canyon Bridge Svcs	2,643.31
300 Sub Fund	Areawide Capital Projects	233,318.11
331 Fund	Areawide Capital Projects	233,318.11
431 9118601	Professional & Technical Svcs	900.00
400 Sub Fund	Debt Service	900.00
431 Fund	Big League Dreams	900.00
448 9118604	Willdan Consulting Services	989.66
400 Sub Fund	Debt Service	989.66
448 Fund	Assessment District 96-1	989.66
449 9118604	Willdan Consulting Services	440.63
400 Sub Fund	Debt Service	440.63
449 Fund	Assessment District 01-01	440.63
530 9118603	Trustee Fees	7,500.00
530 9118604	Admin Consulting Fees	3,000.00
530 Sub Fund	Debt Service	10,500.00
530 Fund	Redevelop Obl Retirement Fund	10,500.00
540 9118201	Materials & Supplies	81.49
540 9118326	Equipment Leases - Operating	198.38

## AP447 Demand Register - November 2015

## Distribution Summary

540 9118401	Maintenance and Operations	30.00
540 9118601	Professional & Technical Svcs	7,177.50
540 9118610	Legal Fees	175.00
540 Sub Fund	Capital Projects	7,662.37
540 Fund	Successor Agency Admin	7,662.37
551 35598802	Volkswagon DDA Improve	6,722.94
551 60048654	Pickford Theater Agency Assist	99,826.50
551 60058654	CC Downtown Foun Agency Assist	33,000.00
540 Sub Fund	Capital Projects	139,549.44
551 Fund	2007 B Series TAB	139,549.44
552 60108301	Desert Hills Mobile Home M&O	9,245.00
540 Sub Fund	Capital Projects	9,245.00
552 Fund	2007 C Series TAB	9,245.00
561 1296	ADFAP Note Receivable Land	1,473.78
561 9118201	Materials & Supplies	25.63
561 9118601	Prof & Tech Svcs	2,227.50
561 9118610	Legal Fees	3,308.17
560 Sub Fund	Special Revenue	7,035.08
561 Fund	Successor to Housing Function	7,035.08
611 2123	Fuel - Liquid	16,647.48
611 2126	Fuel - CNG	1,608.06
600 Sub Fund	Internal Service	18,255.54
611 Fund	Equipment Replacement Fund	18,255.54
612 1228021	PERS	800,000.00
612 1228032	Medical Insurance - Active	198,219.79
612 1228035	State Unemployment Insurance	5,591.00

## AP447 Demand Register - November 2015

Distribution Summary  
-----

612 1228041	Medical Insurance - Retiree	89,951.63
612 1228305	General Claims & Judgments	3,782.56
600 Sub Fund	Internal Service	1,097,544.98
612 Fund	Insurance Fund	1,097,544.98
713 9118601	Professional & Technical Svs	475.95
713 9118604	Willdan Consulting Services	1,224.69
713 20198610	Rio Vista Foreclose Legal Fees	6,502.32
700 Sub Fund	Trust & Agency	8,202.96
713 Fund	Rio Vista CFD	8,202.96
714 9118604	Willdan Consulting Services	250.00
700 Sub Fund	Trust & Agency	250.00
714 Fund	2004 Series A Ltd Oblig Bonds	250.00
752 9118604	Willdan Consulting Services	541.30
700 Sub Fund	Trust & Agency	541.30
752 Fund	Assess Dist 03-01 35th Ave	541.30
753 9118604	Willdan Consulting Services	687.34
700 Sub Fund	Trust & Agency	687.34
753 Fund	Assess Dist 04-01 Dream Homes	687.34
754 9118604	Willdan Consulting Services	1,386.94
700 Sub Fund	Trust & Agency	1,386.94
754 Fund	Assess Dist 04-02 Cove Area	1,386.94
Total		3,438,451.64

AP447 Demand Register - November 2015

Distribution Summary

-----

Summary

-----

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	3,438,451.64
Total		3,438,451.64

MARK CARNEVALE  
ZERO BALANCE ON  
CREDIT CARD - NO STATEMENT

STAN HENRY  
CREDIT CARD NOT ISSUED



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	10/16/15
Days in Billing Cycle	30
Next Statement Date	11/17/15

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

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

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

Credit Line	
Available Credit	

**Payment Information**

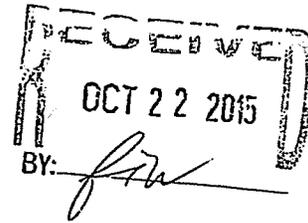
New Balance	\$1,333.73
Current Payment Due	\$26.00
Current Payment Due Date	11/06/15

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

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

**Account Summary**

Previous Balance		\$1,565.74
Credits	-	\$0.00
Payments	-	\$1,565.74
Purchases & Other Charges	+	\$1,333.73
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,333.73



**Rate Information**

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

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

See reverse side for important information.



**Important Information**

\$0 - \$1,333.73 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/06/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Effective immediately, the address you've been sending your payment to has changed. Please send all future payments to:

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

In order to ensure on time payments, you must use this address for all future payments.

1-1

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/16	09/17	55436878350PP59RP	WESTIN (WESTIN HOTELS) PASADENA CA		206.55
		CHECK-IN 09/16/15	FOLIO #945932		
09/20	09/20	2553606892Y2TA998	CAPS PIZZA AND BAR SAN DIEGO CA		16.55
09/21	09/21	55436878950TF35BE	FOUR POINTS DOWNTOWN S SAN DIEGO CA		265.76
		CHECK-IN 09/20/15	FOLIO #00222315		
09/30	09/30	85309618JLDASR7PE	ORIGINAL JOES SAN JOSE CA		70.64
09/30	09/30	55432868H00M576LN	SQ *YELLOW CAB SAN JOSE CA		23.76
10/02	10/02	55457028L0F7QLNTK	PARK N FLY - ONTARIO ONTARIO CA		30.75
10/03	10/03	55541868M03V2SYYX	MARRIOTT 337Z4 SAN JOS SAN JOSE CA		437.92
		CHECK-IN 09/30/15	FOLIO #15409		
10/07	10/07	F8891008R00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,565.74	
10/09	10/09	55480778S5SRQ0ZPJ	SHERATON PASADENA HOTE PASADENA CA		281.80
		CHECK-IN 10/07/15	FOLIO #0000688615		

**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 the Messages and Alerts tab.



# WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	10/16/15
Days in Billing Cycle	30
Next Statement Date	11/17/15

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

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

Credit Line	
Available Credit	

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

### Payment Information

New Balance	\$658.54
Current Payment Due	\$25.00
Current Payment Due Date	11/06/15

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		\$11.00
Credits	-	\$0.00
Payments	-	\$11.00
Purchases & Other Charges	+	\$658.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$658.54

RECEIVED  
OCT 22 2015  
BY: *fiw*

### Rate Information

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

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

See reverse side for important information.



### Important Information

\$0 - \$658.54 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/06/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Effective immediately, the address you've been sending your payment to has changed. Please send all future payments to:

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

In order to ensure on time payments, you must use this address for all future payments.

2-1

---

### Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/24	09/24	55432868D00AAETDA	SOUTHWES 5262145955332 800-435-9792 TX AGUILAR/JOHN BERNARD		37.00
		09/29/15 1	ONTARIO SAN JOSE		
		10/04/15 2	SACRAMENTO ONTARIO		
10/02	10/02	55541868M03V3RJ33	THE FAIRMONT HTL SAN J SAN JOSE CA		621.54
		CHECK-IN 09/29/15	FOLIO #2682 1		
10/07	10/07	F8891008R00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	11.00	

### 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 the Messages and Alerts tab.



Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	10/16/15
Days in Billing Cycle	30
Next Statement Date	11/17/15

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

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

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

Credit Line	
Available Credit	

**Payment Information**

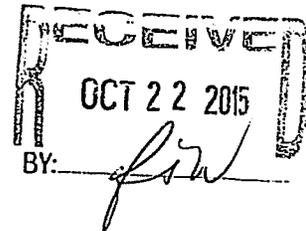
New Balance	\$547.45
Current Payment Due	\$25.00
Current Payment Due Date	11/06/15

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		-\$133.28
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$680.73
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$547.45



**Rate Information**

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

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

See reverse side for important information.



### Important Information

\$0 - \$547.45 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/06/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Effective immediately, the address you've been sending your payment to has changed.

Please send all future payments to:

**Payment Remittance Center**

**PO Box 6426**

**Carol Stream, IL 60197-6426**

In order to ensure on time payments, you must use this address for all future payments.

---

### Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/03	10/03	55541868M03V2SY8Y CHECK-IN 09/29/15	MARRIOTT 337Z4 SAN JOS SAN JOSE CA FOLIO #15007		680.73

---

### 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 the Messages and Alerts tab.

1-2