

Fund 000

Sub Fund 000

Period from 5 to 5
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Check * date from 11/01/2016 to 11/30/2016

AP Dist.Code ** ALL **

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

December 5, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ACE CARPET CLEANING							
	10/21/16	CLEANING SVCS-FIRE STATION 412	102116		375.00	375.00	
	10/28/16	CLEANING SVCS-FIRE STATION 413	102816		385.00	385.00	
	11/09/16	Check * Issued	135554				760.00
	11/04/16	CLEANING SVCS-FIRE STATION 413	110816		525.00	525.00	
	11/22/16	Check * Issued	135748				525.00
ACE UNIFORMS & ACCESSORIES INC							
	11/02/16	11/18-11/20 BALLOON ABC LIC.	111816		100.70	100.70	
	11/22/16	Check * Issued	135671				100.70
ACOSTA, MANUEL ALAN							
	07/01/16	231338 DEPOSIT REFUND	231338		100.00	100.00	
	11/22/16	Check * Issued	135843				100.00
AFSCME, AFL-CIO							
	11/01/16	Payroll Deduction	110116	5.00	5.00		
	11/09/16	Check * Issued	135555				5.00
	11/15/16	Payroll Deduction	111516	5.00	5.00		
	11/22/16	Check * Issued	135749				5.00
AFSCME,AFL-CIO COUNCIL #36							
	11/01/16	Payroll Deduction	110116	767.93	767.93		
	11/09/16	Check * Issued	135556				767.93
	11/15/16	Payroll Deduction	111516	767.93	767.93		
	11/22/16	Check * Issued	135750				767.93
AL MILLER & SONS ROOFING							
	10/26/16	REPAIR - LIBRARY	27080	5,000.00	5,000.00		
	11/09/16	Check * Issued	135557				5,000.00
ALLSTAR FIRE EQUIPMENT, INC.							
	11/03/16	PPE BOOTS/JACKET/PANTS	194142	1,743.51	1,743.51		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/22/16		Check * Issued	135752				1,743.51
ALTUM GROUP, THE								
	09/27/16		AUG16 EDOM HILL PROJ SVCS	3329	5,326.25		5,326.25	
	11/22/16		Check * Issued	135895				5,326.25
AMERICAN FIDELITY ASSURANCE CO								
	11/01/16		Flex Spending MCP 48558	110116	2,692.93		2,692.93	
	11/09/16		Check * Issued	135558				2,692.93
	11/15/16		Flex Spending MCP 48558	111516	2,692.93		2,692.93	
	11/22/16		Check * Issued	135753				2,692.93
AMERICAN FIDELITY-PREPOST TAX								
	11/01/16		PreTax MCP48558 B513381	110116A	222.65		222.65	
	11/01/16		PostTax MCP48558 B513381	110116B	378.27		378.27	
	11/09/16		Check * Issued	135559				600.92
	11/15/16		PreTax MCP48558 B530748	111516A	222.65		222.65	
	11/15/16		PostTax MCP48558 B530748	111516B	378.27		378.27	
	11/22/16		Check * Issued	135754				600.92
AMERICAN FORENSIC NURSES								
	10/15/16		PROF SVCS-BLOOD DRAWS	68529	396.00		396.00	
	11/09/16		Check * Issued	135560				396.00
	11/01/16		DEC16 PROF SVCS-STAND BY FEE	68520	500.00		500.00	
	10/31/16		PROF SVCS-BLOOD DRAWS	68589	284.00		284.00	
	11/22/16		Check * Issued	135755				784.00
ANES, DANIEL								
	04/06/16		5/3-5 POSTNRSUB PERISHABLE	050316	42.00		42.00	
	11/22/16		Check * Issued	135786				42.00
AQUACHEM ENGINEERING								
	10/27/16		LAKEWOOD TURBINE METER	6128	315.30		315.30	
	11/22/16		Check * Issued	135756				315.30

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ARTISAN BRONZE							
	10/23/16	FINAL PMT-BRONZE SCULPTURE		1957 7,300.00			
				7,300.00-			
				7,300.00			
		Total	1957	7,300.00	7,300.00		
	11/09/16	Check * Issued	135563				7,300.00
AT&T							
	10/19/16	10/19-11/18 INTERNET	0602090272	378.42		378.42	
	11/09/16	Check * Issued	135487				378.42
BAKER, JEFFERY AND/OR LYNN							
	11/04/16	WATERSMART LANDSCAPES PROGRAM		1 500.00			500.00
	11/22/16	Check * Issued	135821				500.00
BANK OF NY MELLON TRUST CO N.A							
	11/01/16	CFD 2000-1 TAB ADMIN & SVCS	252-1982138	2,438.00		2,438.00	
	11/22/16	Check * Issued	135757				2,438.00
BARNETT, JEFFREY							
	10/30/16	10/30-11/4 TRAV EXP PER DIEM &	103016	100.03			
				150.70			
		Total	103016	250.73	250.73		
	11/22/16	Check * Issued	135715				250.73
BARRISTER PROFESSIONAL SVCS							
	10/25/16	LEGAL SVC OCT16	CC-2016-10	.56			
				15,348.44			
		Total	CC-2016-10	15,349.00	15,349.00		
	11/22/16	Check * Issued	135675				15,349.00
	09/27/16	LEGAL SVC SEP16	CC-2016-09	.10-			
				11,297.72			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
		Total	CC-2016-09	11,297.62	11,297.62		
	11/22/16	Check * Issued	135676				11,297.62
BAUMANN, RAY							
	11/07/16	VIDEO ENGINEERING	34125	323.75		323.75	
	11/22/16	Check * Issued	135878				323.75
BECK OIL, INC.							
	10/21/16	GASOLINE, 87 OCTANE W/ETHANOL	276506	1,215.73		1,215.73	
	10/28/16	CARB #2 DIESEL, CLEAR	277115	401.24		401.24	
	11/01/16	CARB #2 DIESEL, CLEAR	277330	1,386.99		1,386.99	
	11/02/16	GASOLINE, 87 OCTANE W/ETHANOL	277536	10,983.21		10,983.21	
	11/09/16	Check * Issued	135564				13,987.17
	11/04/16	GASOLINE, 87 OCTANE W/ETHANOL	277705	1,348.07		1,348.07	
	11/11/16	CARB #2 DIESEL, CLEAR	278279	524.00		524.00	
	11/22/16	Check * Issued	135758				1,872.07
BERT, LINDA							
	11/03/16	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/22/16	Check * Issued	135836				500.00
BIO-TOX LABORATORIES							
	11/10/16	PROF SVCS-DRUG SCREEN ANALYSIS		32985	420.00		420.00
	11/10/16	PROF SVCS-DRUG SCREEN ANALYSIS		32986	816.00		816.00
	11/22/16	Check * Issued	135759				1,236.00
BROCK PROFESSIONAL SERVICES							
	10/31/16	10/17-10/31 AB939 DIVERSIONRPT	BPS147	2,360.00		2,360.00	
	11/09/16	Check * Issued	135565				2,360.00
	11/14/16	11/1-14 AB939 DIVERSION RPT	BPS148	3,770.00		3,770.00	
	11/22/16	Check * Issued	135760				3,770.00
BROWNELLS, INC.							
	11/02/16	SONIC WEAPON CLEANING MACHINE	13021584		129.31-		
				1,895.25			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
				8.62-			
				17.24-			
		Total	13021584	1,740.08	1,740.08		
	11/22/16	Check * Issued	135761				1,740.08
BRUDVIK, INC.							
	10/28/16	EMERGGENERATORPREVENTATIVEMAIN		46010	425.00		425.00
	10/28/16	EMERGGENERATORPREVENTATIVEMAIN		46011	425.00		425.00
	10/28/16	EMERGGENERATORPREVENTATIVEMAIN		46012	1,048.15		1,048.15
	11/09/16	Check * Issued	135566				1,898.15
BURKE, WILLIAMS & SORENSEN LLP							
	11/08/16	LEGAL SVC OCT16	207276	411.15			
				11,758.74			
				1,104.97			
				2,338.43			
				6,167.29			
				693.82			
				4,342.79			
				2,569.70			
				1,027.88			
				128.49			
				2,312.73			
		Total	207276	32,855.99	32,855.99		
	11/22/16	Check * Issued	135677				32,855.99
	11/08/16	07024-0122.002	207277	564.40	564.40		
	11/08/16	07024-0122.003	207278	136.80	136.80		
	11/08/16	07024-0336.006	207279	49.00	49.00		
	11/08/16	07024-0336.009	207280	73.50	73.50		
	11/08/16	07024-0336.010	207281	24.50	24.50		
	11/08/16	07024-0336.011	207282	73.50	73.50		
	11/08/16	07024-0122.010	207283	3,126.25	3,126.25		
	11/08/16	07024-0336.013	207284	571.54	571.54		
	11/08/16	07024-0336.014	207285	98.00	98.00		
	11/08/16	07024-0336.015	207286	12.50	12.50		
	11/08/16	07024-0336.016	207287	74.00	74.00		
	11/08/16	07024-0336.017	207288	639.17	639.17		
	11/08/16	07024-0336.018	207289	110.50	110.50		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	11/08/16	07024-0336.019	207290	150.00	150.00		
	11/08/16	07024-0336.020	207291	99.50	99.50		
	11/08/16	07024-0336.021	207292	125.00	125.00		
	11/08/16	07024-0336.022	207293	1,114.85	1,114.85		
	11/08/16	07024-0336.023	207294	75.00	75.00		
	11/08/16	07024-0336.023	207295	812.50	812.50		
	11/08/16	07024-9996	207296	1,053.34			
				1,178.74			
		Total	207296	2,232.08	2,232.08		
	11/08/16	07024-9996.002	207297	147.00	147.00		
	11/08/16	07024-9996.005	207298	196.00	196.00		
	11/08/16	07024-9996.008	207299	122.50	122.50		
	11/08/16	07024-9996.009	207300	196.00	196.00		
	11/08/16	07024-9996.011	207301	122.50	122.50		
	11/08/16	07024-9996.013	207302	367.50	367.50		
	11/08/16	07024-9996.022	207303	122.50	122.50		
	11/22/16	Check * Issued	135762				11,436.59
BURRTEC WASTE & RECYCLING							
	10/31/16	APP SS4 TEETER&APP SS3 BALANCE	103116	38,237.88			
				.10			
		Total	103116	38,237.98	38,237.98		
	11/22/16	Check * Issued	135678				38,237.98
	10/31/16	OCT16 RECYCLING/CMMTY CLEANUP	MISC103116	724.93	724.93		
	11/22/16	Check * Issued	135679				724.93
C & M BUILDING MATERIALS							
	10/19/16	SUPPLIES-FLOOR SCRAPPER	393709	67.58	67.58		
	10/24/16	SUPPLIES-IGLOO 2GAL	394135	29.43	29.43		
	10/25/16	SUPPLIES-41/2 METAL BLADE	394255	4.92	4.92		
	10/25/16	SUPPLIES-TWN SQR	394273	32.70	32.70		
	11/09/16	Check * Issued	135567				134.63
	11/01/16	SUPPLIES-STRETCH WRAP	395090	34.78	34.78		
	11/04/16	SUPPLIES-BITS	395446	7.58	7.58		
	11/22/16	Check * Issued	135763				42.36

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C.C.F.M.A.						
	11/01/16	Payroll Deduction	110116	275.00	275.00	
	11/09/16	Check * Issued	135489			275.00
	11/15/16	Payroll Deduction	111516	275.00	275.00	
	11/22/16	Check * Issued	135680			275.00
C.C.P.F.A.						
	11/01/16	HR-PP22 11/01/16 CCPFA	9002508	2,568.05		
				12.50-		
		Total	9002508	2,555.55	2,555.55	
	11/30/16	Check * Issued	9002504			2,555.55
	11/29/16	HR-PP24 11/29/16 CCPFA	9002527	2,568.05		
				12.50-		
		Total	9002527	2,555.55	2,555.55	
	11/30/16	Check * Issued	9002505			2,555.55
	11/15/16	HR-PP23 11/15/16 CCPFA	9002517	2,568.05		
				12.50-		
		Total	9002517	2,555.55	2,555.55	
	11/30/16	Check * Issued	9002506			2,555.55
C.C.P.M.A.						
	11/01/16	Payroll Deduction	110116	1,099.16	1,099.16	
	11/09/16	Check * Issued	135490			1,099.16
	11/15/16	Payroll Deduction	111516	1,099.16	1,099.16	
	11/22/16	Check * Issued	135681			1,099.16
C.C.P.O.A.						
	11/01/16	Payroll Deduction	110116	3,953.74	3,953.74	
	11/09/16	Check * Issued	135491			3,953.74
	11/15/16	Payroll Deduction	111516	4,033.89	4,033.89	
	11/22/16	Check * Issued	135682			4,033.89

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CADENCE COMMUNICATIONS							
	11/01/16	10/1-31 RENTAL HOTLINE	84429	32.55		32.55	
	11/22/16	Check * Issued	135764				32.55
CALPERS							
	11/01/16	HR-PP22 11/01/16 PERS RETIREME	9002510	141,518.66		141,518.66	
	11/30/16	Check * Issued	9002507				141,518.66
	11/08/16	NOV16 HEALTH PREMIUM	9002512	326,914.19		326,914.19	
	11/30/16	Check * Issued	9002508				326,914.19
	11/15/16	HR-PP23 11/15/16 PERS RETIREME	9002519	137,351.19		137,351.19	
	11/30/16	Check * Issued	9002509				137,351.19
	11/22/16	MISC PLAN 1417 SIDE FUND	9002520	225,000.00		225,000.00	
	11/30/16	Check * Issued	9002510				225,000.00
	11/22/16	SAFETY FIRE PLAN 1418 SIDE FUN	9002521	225,000.00		225,000.00	
	11/30/16	Check * Issued	9002511				225,000.00
	11/22/16	SAFETY POLICE PLAN 1419 SIDE F	9002522	250,000.00		250,000.00	
	11/30/16	Check * Issued	9002512				250,000.00
CANYON COPY AND PRINT II							
	10/25/16	PRINTING SVCS-DWNTWN BANNERS	1293	4,116.77		4,116.77	
	10/25/16	PRINTINGSVCS-DWNTWN&ECDEVEVENT	1294	4,116.77			
			207.09				
		Total	1294	4,323.86		4,323.86	
	11/04/16	PRINTING SVCS-DWNTWN BANNERS	1306	326.73		326.73	
	11/22/16	Check * Issued	135765				8,767.36
CARNEVALE, MARK							
	10/05/16	10/5-7 TRAV EXP LOCC CONFR	100516	14.29		14.29	
	11/22/16	Check * Issued	135724				14.29
CARQUEST OF THE DESERT							
	10/17/16	FLEET SUPPLIES-PW JACOBSEN MOW	15137-12018	40.55		40.55	

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	10/24/16	FLEET SUPPLIES-PW TORO MOWER	15137-12684		60.66	60.66	
	10/26/16	FLEET SUPPLIES-DUMP TRUCKS	15137-12939		73.71	73.71	
	10/31/16	FLEET SUPPLIES-FORD 150	15137-13306		11.73	11.73	
	11/09/16	Check * Issued	135568				186.65
	11/01/16	FLEET SUPPLIES-PW JACOBSEN MOW	15137-13462		86.19	86.19	
	11/22/16	Check * Issued	135766				86.19
CARR, SHANNON							
	08/23/16	BALLOON FEST STAGE&SOUND		082316	750.00	750.00	
	11/09/16	Check * Issued	135529				750.00
CARRERA, CHRISTINA							
	09/28/16	238441 DEPOSIT REFUND	238441		100.00	100.00	
	11/22/16	Check * Issued	135775				100.00
CARRERA, RAMON							
	10/04/16	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/09/16	Check * Issued	135639				500.00
CASTRO, LUIZ							
	11/14/16	35TH ANNIVERSARY MURAL PRJ		11	500.00		
					500.00-		
					500.00		
		Total	11	500.00	500.00		
	11/22/16	Check * Issued	135839				500.00
CASTROL PREMIUM LUBE & SMOG EX							
	07/01/16	VEHICLE SMOG - M21	16790		36.75	36.75	
	07/01/16	VEHICLE SMOG - M22	16791		36.75	36.75	
	07/01/16	VEHICLE SMOG - FD02-04	16795		36.75	36.75	
	07/01/16	VEHICLE SMOG - M38 POOL	16804		36.75	36.75	
	07/01/16	VEHICLE SMOG - M10	16876		36.75	36.75	
	07/01/16	VEHICLE SMOG - M8	16886		36.75	36.75	
	07/01/16	VEHICLE SMOG - M11	16888		36.75	36.75	
	07/01/16	VEHICLE SMOG - FD00-01	16915		36.75	36.75	
	07/01/16	VEHICLE SMOG - M3	16918		36.75	36.75	

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	07/01/16		VEHICLE SMOG - M19	16926	36.75		36.75	
	07/01/16		VEHICLE SMOG - M17	16930	36.75		36.75	
	07/01/16		VEHICLE SMOG - M9	16955	36.75		36.75	
	07/01/16		VEHICLE SMOG - M37	16959	36.75		36.75	
	07/01/16		VEHICLE SMOG - M41	16961	36.75		36.75	
	09/08/16		VEHICLE SMOG - 02-08	27770	46.75		46.75	
	09/08/16		VEHICLE SMOG - M6	27772	46.75		46.75	
	09/08/16		VEHICLE SMOG - M1	27781	46.75		46.75	
	09/08/16		VEHICLE SMOG - M5	27783	46.75		46.75	
	09/08/16		VEHICLE SMOG - M34	27788	46.75		46.75	
	09/08/16		VEHICLE SMOG - M18	27793	46.75		46.75	
	09/08/16		VEHICLE SMOG - M12	27797	46.75		46.75	
	09/09/16		VEHICLE SMOG - M32	27815	46.75		46.75	
	09/09/16		VEHICLE SMOG - 01-02	27821	46.75		46.75	
	09/09/16		VEHICLE SMOG - GOLF CART	27824	46.75		46.75	
	09/09/16		VEHICLE SMOG - SA	27825	46.75		46.75	
	09/09/16		VEHICLE SMOG - M35	27828	46.75		46.75	
	09/09/16		VEHICLE SMOG - D12	27829	46.75		46.75	
	09/09/16		VEHICLE SMOG - M37	27832	46.75		46.75	
	09/13/16		VEHICLE SMOG - M20	27938	46.75		46.75	
	09/13/16		VEHICLE SMOG - M2	27940	46.75		46.75	
	09/14/16		VEHICLE SMOG - M7	27941	46.75		46.75	
	09/13/16		VEHICLE SMOG - M28	27952	107.86		107.86	
	09/14/16		VEHICLE SMOG - M24	27973	46.75		46.75	
	09/15/16		VEHICLE SMOG - GRAFFITI VAN	28009	46.75		46.75	
	09/15/16		VEHICLE SMOG - D11	28019	46.75		46.75	
	09/16/16		VEHICLE SMOG - D46	28035	102.06		102.06	
	09/20/16		VEHICLE SMOG - M13	28153	46.75		46.75	
	09/22/16		VEHICLE SMOG - M28	28223	46.75		46.75	
	09/23/16		VEHICLE SMOG - M23	28254	46.75		46.75	
	11/22/16		Check * Issued	135768				1,799.67

CATHEDRAL CITY CHAMBER OF

10/27/16	2ND QTR WORKFORCE DEVELOPMENT	11691-B	15,000.00	15,000.00
11/09/16	Check * Issued	135569		15,000.00

CATHEDRAL CITY DOWNTOWN

11/22/16	NOV16 ULTRAMAX THEATER ASSIST	THEATER NOV16	33,000.00	33,000.00
11/22/16	Check * Issued	135769		33,000.00

December 5, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
CATHEDRAL CITY EVENING ROTARY							
	11/21/16	MOVIES IN THE PARK	112116	4,800.00	4,800.00		
	11/22/16	Check * Issued	135770			4,800.00	
CATHEDRAL CITY POLICE EXPLORER							
	11/01/16	Payroll Deduction	110116	171.00	171.00		
	11/09/16	Check * Issued	135492				171.00
	11/15/16	Payroll Deduction	111516	171.00	171.00		
	11/22/16	Check * Issued	135683				171.00
CATHEDRAL CITY POLICE RESERVE							
	11/01/16	OCT16 STIPEND FOR CC RESERVES	110116	400.00	400.00		
	11/09/16	Check * Issued	135493				400.00
CAYENTA CANADA INC.							
	11/09/16	NOV16 MONTHLY SERVICE	CT031242	3,245.00	3,245.00		
	11/22/16	Check * Issued	135771				3,245.00
CDW GOVERNMENT, INC.							
	10/13/16	CABLE AND ADAPTER-PD CONFR RM	FQN1887	77.76	77.76		
	11/01/16	WIDE MONITORS IN WC WRKSTA	FVM7880	377.73	377.73		
	11/09/16	Check * Issued	135570				455.49
	08/20/16	ADOBE SOFTWARE	FBW5402	379.00	379.00		
	09/26/16	TOUGHPADS PROJECT	FLP3471	19,263.26	19,263.26		
	09/30/16	MONITOR	FMZ9033	316.10	316.10		
	10/04/16	COMPUTER SOFTWARE & ACCESSORIES	FNR8642	803.20	803.20		
	10/08/16	SOFTWARE-ADOBE	FPQ5220	379.00	379.00		
	10/25/16	COMPUTER	FSX8230	700.04	700.04		
	11/04/16	MONITOR	FWK0494	223.52	223.52		
	11/04/16	REPLACEMENT CABLE	FWK1837	44.83	44.83		
	11/07/16	MONITORS	FWS5457	246.01	246.01		
	11/11/16	COMPUTER	FXV2969	762.72	762.72		
	11/22/16	Check * Issued	135772				23,117.68
CENTRAL PRINTER RESOURCES							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
	10/21/16	INK CARTRIDGES	2016293	31.61			
				31.61			
		Total	2016293	63.22	63.22		
	11/22/16	Check * Issued	135773				63.22
CEP AMERICAN CALIFORNIA							
	09/26/16	FIRST AID	869563	424.00	424.00		
	11/09/16	Check * Issued	135571				424.00
COACHELLA VALLEY CONSERVATION							
	10/31/16	OCT16 MSHCP FEES	2016-10 OCT	2,522.00	2,522.00		
	10/31/16	OCT16: LESS 1% ADMIN FEE	2016-10 OCT-B	25.22-	25.22-		
	11/09/16	Check * Issued	135573				2,496.78
COACHELLA VALLEY WATER DIST.							
	10/12/16	09/09-10/10 LLD WATER	LLD-1609-B	108.48	108.48		
	11/09/16	Check * Issued	135496				108.48
	10/21/16	09/10-10/11 IRRIGATION WATER	1004-1610	702.76			
				1,353.94			
				2,195.38			
		Total	1004-1610	4,252.08	4,252.08		
	11/09/16	Check * Issued	135497				4,252.08
	10/21/16	09/09-10/07 LLD17RSTRMS&TURTLE	28905A1610	742.98	742.98		
	11/09/16	Check * Issued	135498				742.98
	10/21/16	09/09-10/10 30TH AVE SOCCER PK	SPK1-1610	2,315.96	2,315.96		
	11/09/16	Check * Issued	135499				2,315.96
	10/25/16	09/15-10/16 WATER	1079-1609	505.99	505.99		
	11/09/16	Check * Issued	135500				505.99
	10/21/16	09/10-10/11 IRRIGATION WATER	1004-1610-B	40.78	40.78		
	11/22/16	Check * Issued	135684				40.78
	11/10/16	10/08-11/06 OCOTILLO PARK	33300-L-1610	1,036.52	1,036.52		
	11/22/16	Check * Issued	135685				1,036.52

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	11/10/16		10/08-11/06 OCOTILLO-SNACKBAR	33300-RR-1610		45.04	45.04	
	11/22/16		Check * Issued	135686				45.04
	11/10/16		10/08-11/06 OCOTILLO-DRKG FTN	33300-DF-1610		16.96	16.96	
	11/22/16		Check * Issued	135687				16.96
	10/11/16		10/06-11/04 LLD 16A CENTURY PA	10166-1610-A		2,435.72	2,435.72	
	11/22/16		Check * Issued	135688				2,435.72
	10/11/16		10/08-11/04 LLD 16B CENTURY PE	10166-1610-B		82.83	82.83	
	11/22/16		Check * Issued	135689				82.83
	10/21/16		10/21-11/10 30TH AVE SOCCER PK	SPK2-1610		47.30	47.30	
	11/22/16		Check * Issued	135690				47.30
	11/15/16		10/09-11/07 LLD17RSTRMS&TURTLE	28905B31610		64.91	64.91	
	11/22/16		Check * Issued	135691				64.91
	11/15/16		10/09-11/09 RAMON RD MEDIAN	RR1-1610		63.46	63.46	
	11/22/16		Check * Issued	135692				63.46
	11/15/16		10/09-11/09 RAMON RD MEDIAN	RR2-1610		87.22	87.22	
	11/22/16		Check * Issued	135693				87.22
	11/15/16		10/09-11/09 RAMON RD MEDIAN	RR3-1610		109.42	109.42	
	11/22/16		Check * Issued	135694				109.42
	11/14/16		10/09-11/10 LLD WATER	LLD-1610		267.59	267.59	
	11/22/16		Check * Issued	135695				267.59
COMSERCO, INC								
	10/05/16		TECH SVCS-MOBILE COMMUNICATNS	75262		620.00	620.00	
	10/05/16		TECH SVCS-REMOVE 2 RADIOS	75263		581.25	581.25	
	10/05/16		TECH SVCS-RADIO COMMUNICATIONS	75264		271.25	271.25	
	10/05/16		TECH SVCS-REMOVE RADIO	75265		77.50	77.50	
	11/09/16		Check * Issued	135574				1,550.00
	10/31/16		TECH SVCS TO TEST RADIO D4	75360		387.50	387.50	
	11/22/16		Check * issued	135776				387.50
CONNEAUT PARTNERS, LLC								

December 5, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	11/22/16	DEC16 APN:687-030-051,055 LSE	FY17-06001	9,245.00	9,245.00	
	11/22/16	Check * Issued	135777			9,245.00
CONSOLIDATED ELECT DISTR INC						
	07/19/16	ELECTRICAL SUPPLIES-FOUNTAIN	5725-431019	453.87	453.87	
	07/21/16	ELECTRICAL SUPPLIES-FOUNTAIN	5725-431240	174.13	174.13	
	07/29/16	ELECTRICAL SUPPLIES-TOWN SQUAR	5725-433012	8,442.39	8,442.39	
	09/27/16	SUPPLIES-STA 413	5725-437209	129.96	129.96	
	10/20/16	ELECTRICAL SUPPLIES-TOWN SQUAR	5725-440902	14,436.44	14,436.44	
	11/22/16	Check * Issued	135778			23,636.79
CORELOGIC SOLUTIONS, LLC						
	10/31/16	OCT16 APN DATA SVC	81738809	150.00	150.00	
	11/22/16	Check * Issued	135779			150.00
COREY AIRPORT SERVICES						
	11/01/16	11/1-11/31 PS AIRPORT ADVERTIS	9658	1,000.00	1,000.00	
	11/22/16	Check * Issued	135780			1,000.00
CORONA, MARIO						
	09/12/16	238233 DEPOSIT REFUND	238233	100.00	100.00	
	11/22/16	Check * Issued	135845			100.00
COSTAR REALTY INFORMATION, INC						
	11/03/16	OCT16 PROPERTY PROFESSIONAL	104178010	334.40	334.40	
	11/09/16	Check * Issued	135575			334.40
COUNSELING TEAM INTL						
	10/13/16	EMPLOYEE ASSISTANCE (CITY)	32304	480.00	480.00	
	10/13/16	EMPLOYEE ASSISTANCE (FIRE)	32305	120.00	120.00	
	10/13/16	SEP16 EMPLOYEE SUPPORT SVCS	32306	480.00	480.00	
	10/24/16	CRISIS INTERVENTION	32386	1,350.00	1,350.00	
	11/09/16	Check * Issued	135576			2,430.00
COUNTY OF ORANGE						
	10/20/16	PROF FORENSIC CRIME LAB SVCS	SH44362	2,490.21	2,490.21	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	11/09/16		Check * Issued	135577			2,490.21	
COUNTY OF RIVERSIDE								
	10/06/16		HAZARDOUSWASTE PERMIT FA0018790		IN0270384	2,027.00	2,027.00	
	11/09/16		Check * Issued	135578			2,027.00	
COUNTY OF RIVERSIDE								
	11/09/16		OCT16 ANIMAL CONTROL SVCS		AN00000000887	21,245.27		
						2,818.00-		
			Total	AN00000000887	18,427.27	18,427.27		
	11/22/16		Check * Issued	135781			18,427.27	
CPS HUMAN RESOURCES SERVICES								
	10/26/16		CPS TESTNG-POLICE OFFR RECRUIT		SOP42753	1,002.00	1,002.00	
	11/01/16		CPS EXAMS RETURNED		TRRTN32957	70.00-	70.00-	
	11/22/16		Check * Issued	135782			932.00	
CRAFCO INC								
	10/24/16		ASPHALT PAVEMENT CRACK SEAL		9401544170	3,683.50	3,683.50	
	11/09/16		Check * Issued	135579			3,683.50	
CREATE & DESTROY								
	11/10/16		35TH ANNIVERSARY MURAL PRJ		5	500.00		
						500.00		
						500.00-		
			Total	5	500.00	500.00		
	11/22/16		Check * Issued	135783			500.00	
CRUM, GEORGE								
	10/04/16		10/4-5 TRAVEXP HOTELPRKGMEALS		100416	45.00	45.00	
	11/09/16		Check * Issued	135510			45.00	
	10/26/16		10/26-28 TRAVEXP HOTEL, MEALS		102616	76.00	76.00	
	11/09/16		Check * Issued	135511			76.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CSG CONSULTING INC.							
	10/21/16	SEP16 PLAN CHECK SVCS	9170		255.00	255.00	
	11/09/16	Check * Issued	135580				255.00
CVAG							
	10/31/16	OCT16 COLLECTION OF TUMF	2016-10 OCT		3,674.88	3,674.88	
	11/09/16	Check * Issued	135502				3,674.88
D&D PAINTING INC							
	10/13/16	RENOVATE POLES-DATE PALM&EPC	94343		4,900.00	4,900.00	
	10/13/16	RENOVATE POLES-DATE PALM&EPC	94344		3,900.00	3,900.00	
	10/13/16	RENOVATE POLES-DATE PALM&EPC	94345		1,200.00	1,200.00	
	11/09/16	Check * Issued	135581				10,000.00
	10/24/16	RENOVATE MASTERARM CC & EPC	94358		1,200.00	1,200.00	
	10/24/16	RENOVATE SIGNPOST CC & EPC	94360		3,900.00	3,900.00	
	10/24/16	RENOVATE PEDESTALS ALONG CC &	94369		4,900.00	4,900.00	
	10/26/16	RENOVATE SIGNPOST OFFR.VASQUEZ	94370		1,200.00	1,200.00	
	10/26/16	RENOVATE MASTERARM OF INTRSCTN	94371		3,900.00	3,900.00	
	10/26/16	RENOVATE PEDESTALS ALONG OFFR.	94372		4,900.00	4,900.00	
	11/22/16	Check * Issued	135784				20,000.00
DABRISA JUMPERS PARTY RENTALS							
	08/30/16	11/18-20 BALLOON-RENTALS	111816		3,379.00	3,379.00	
	11/09/16	Check * Issued	135521				3,379.00
	11/17/16	BALLOON FEST TABLES & CANOPY	111816-B		1,340.70	1,340.70	
	11/22/16	Check * Issued	135852				1,340.70
DATA TICKET							
	10/24/16	SEP16 CODE CITATION PROCESSING	73835		321.45	321.45	
	11/09/16	Check * Issued	135582				321.45
DAVID LEONARD ASSOCIATES							
	09/01/16	JUL16 CONTRACT PLNG SVCS	20160902		125.00	125.00	
	09/01/16	JUL16 COMPOST FACILITY	20160903		62.50	62.50	
	11/09/16	Check * Issued	135583				187.50

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/01/16	SEP16 COMPOST FACILITY	20161001		937.50	937.50	
	10/01/16	SEP16 PLANNING SVCS-VERANO SPA	20161002		1,937.00	1,937.00	
	10/01/16	SEP16 CONTRACT PLNG SVCS-VERAN	20161003		250.00	250.00	
	11/01/16	OCT16 PLANNING SERVICES	20161102		342.50	342.50	
	11/01/16	OCT16 PLN SVCS-VERANO SPA,GPA,	20161103		1,314.00	1,314.00	
	11/01/16	OCT16 PLN SVCS-VERANO TRACT 37	20161104		905.00	905.00	
	11/22/16	Check * Issued	135787				5,686.00
DAWN OIL							
	10/25/16	SHARPS	945	1,204.00	1,204.00		
	11/09/16	Check * Issued	135584				1,204.00
DE ROSA, KATHLEEN							
	11/14/16	35TH GALA REFUND	240905	50.00	50.00		
	11/22/16	Check * Issued	135825				50.00
DE VEAS, CORWIN							
	10/24/16	10/24-27 TRAVEXP HOTEL,MEALS	102416	1,060.34	1,060.34		
	11/09/16	Check * Issued	135501				1,060.34
	11/14/16	11/15 REIMB REFRESHMENTS-EPACT	111516	110.00	110.00		
	11/22/16	Check * Issued	135696				110.00
	11/17/16	12/12 POSTSUB HOLDING FAC	121216	128.00	128.00		
	11/22/16	Check * Issued	135697				128.00
DELL FINANCIAL SERVICES							
	10/15/16	MIS 16/17 LEASE/PURCHASE PMT	16-11	2,495.69	2,495.69		
	11/22/16	Check * Issued	135788				2,495.69
DEPT OF TOXIC SUBSTANCE CONTRL							
	11/03/16	VERIFICATION & MANIFEST FEE	2016-1103	237.50	237.50		
	11/22/16	Check * Issued	135785				237.50
DESERT AIR CONDITIONING, INC.							
	10/11/16	AC MAINT-ULTRAMAX BLDG	166996	1,292.30	1,292.30		
	10/10/16	AC MAINT-ULTRAMAX BLDG	167012	161.00	161.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/10/16	AC MAINT-STA 412	167014	871.69	871.69		
	10/18/16	AC MAINT-STA 413	167167	814.15	814.15		
	10/18/16	OCT16 AC MAINT-ULTRAMAX BLDG	167216	1,984.82	1,984.82		
	11/09/16	Check * Issued	135586				5,123.96
	10/19/16	OCT16 AC MAINT-LIBRARY	167515	789.00	789.00		
	10/28/16	OCT16 AC MAINT-CITY HALL	167537	2,411.87	2,411.87		
	10/24/16	AC MAINT-LIBRARY	167590	186.75	186.75		
	11/22/16	Check * Issued	135789				3,387.62
DESERT ELECTRIC SUPPLY							
	10/10/16	ELECTRIC SUPPLIES-SERVER ROOM	S2348022.001	28.96	28.96		
	10/12/16	CENTURY PARK MAINTENANCE	S2348964.001	11.12	11.12		
	10/17/16	ELECTSUPPLIES-STA 413	S2350258.001	62.98	62.98		
	10/27/16	SUPPLIES-PD RV	S2353830.001	152.89	152.89		
	10/27/16	SUPPLIES-PD RV	S2353830.002	16.97	16.97		
	11/09/16	Check * Issued	135587				272.92
	11/02/16	DINAH SHORE BRIDGE	S2353422.001	267.13	267.13		
	11/04/16	ELECTSUPPLIES-STA 413	S2355449.001	42.18	42.18		
	11/07/16	ELECTSUPPLIES-STA 413	S2355449.002	42.18-	42.18-		
	11/08/16	ELECTSUPPLIES-STA 413	S2357268.001	63.70	63.70		
	11/08/16	ELECTSUPPLIES-CIVIC CENTER	S2357737.001	48.58	48.58		
	11/22/16	Check * Issued	135790				379.41
DESERT ELITE ELECTRIC							
	10/21/16	DINAH SHORE BRIDGE PH3	1520	2,466.00	2,466.00		
	10/21/16	DINAH SHORE BRIDGE PH 4	1521	4,498.00	4,498.00		
	10/24/16	LALO GUERR. MESSAGE BOARD PH I	1526	4,700.00	4,700.00		
	10/24/16	LALO GUERR. MESSAGE BOARD PH 2	1528	3,300.00	3,300.00		
	11/09/16	Check * Issued	135588				14,964.00
	11/07/16	PH I MEDIANS DATEPALMTOCATHCYN	1538	3,636.00	3,636.00		
	11/07/16	PH II MEDIAN LTG EPC/DP TO CC	1539	4,848.00	4,848.00		
	11/07/16	PH III MEDIAN LTG DP TO CC	1540	4,444.00	4,444.00		
	11/07/16	PH IV MEDIAN LTG EPC/DP TO CC	1541	4,646.00	4,646.00		
	11/22/16	Check * Issued	135791				17,574.00
DESERT FLORAL IMPORTERS							
	10/27/16	FLORAL ARRANGEMNT EOW MEMORIAL	100000444	95.00	95.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	11/09/16	Check * Issued	135589				95.00
DESERT HOT SPRINGS OIL CORP.							
	11/03/16	REFUND BUS. LIC. OVER PAYMENT	11032016		251.75	251.75	
	11/09/16	Check * Issued	135590				251.75
DESERT PRINT SHOP							
	10/04/16	POSTERS "WINE/BALLOON"	DPS-64975		88.29	88.29	
	10/11/16	HEAT FLYER	DPS-64983		126.44	126.44	
	10/19/16	POSTCARDS BALLOON FEST&SCHED	DPS-65005		277.95		277.95
	10/24/16	CARDS	DPS-65010		431.64	431.64	
	10/26/16	POSTERS	DPS-65020		1,124.88	1,124.88	
	11/09/16	Check * Issued	135591				2,049.20
	11/02/16	FORMS	DPS-65038		10.90	10.90	
	11/07/16	POSTERS	DPS-65050		403.30	403.30	
	11/07/16	POSTERS	DPS-65051		687.79	687.79	
	11/09/16	RACK CARDS	DPS-65058		215.82	215.82	
	11/09/16	POSTERS	DPS-65059		400.98	400.98	
	11/22/16	Check * Issued	135792				1,718.79
DESERT PUBLICATIONS, INC.							
	11/01/16	SUPPLIES-BALLOON FEST	53520		2,092.50	2,092.50	
	11/22/16	Check * Issued	135793				2,092.50
DESERT SUN							
	09/25/16	USCP TERRITORY PCKG & ADS	5726287		602.00	602.00	
	11/22/16	Check * Issued	135701				602.00
	09/25/16	LEGAL ADS	5725938		964.00	964.00	
	11/22/16	Check * Issued	135702				964.00
	10/30/16	LEGAL ADS	5753711		1,900.00	1,900.00	
	11/22/16	Check * Issued	135703				1,900.00
	10/30/16	LEGAL ADS	5753634		340.00		
					354.00		
					206.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
		Total	5753634	900.00	900.00		
	11/22/16	Check * Issued	135704				900.00
	10/30/16	LEGAL ADS	5753708	1,798.00	1,798.00		
	11/22/16	Check * Issued	135794				1,798.00
DESERT SUN							
	11/10/16	12/1-31 NEWSPAPER SUBSCRIPTION	DS0404541-1612		75.06		75.06
	11/22/16	Check * Issued	135795				75.06
DESERT WATER AGENCY							
	11/10/16	10/13-11/12 Water Service	2016-1122	1,850.05			
				846.42			
				91.75			
				1,047.83			
		Total	2016-1122	3,836.05	3,836.05		
	11/22/16	Check * Issued	135705				3,836.05
DICKSON, DANE							
	11/02/16	11/11 NONPOSTSUB CASUALTYCARE		111116	45.00		45.00
	11/09/16	Check * Issued	135503				45.00
DIRECTV							
	11/08/16	11/7-12/6 EOC TV SVC	29906990776	41.00	41.00		
	11/22/16	Check * Issued	135706				41.00
DONOWHO, COURTNEY							
	10/24/16	10/24-26 TRAVEXP P.O.P. CONFR	102416-B	561.81-			
				645.04			
		Total	102416-B	83.23	83.23		
	11/22/16	Check * Issued	135698				83.23
DOUBLETREE HOTEL BY HILTON							
	11/17/16	11/3 WVALLEY COALITION DINNER		110316	601.68		601.68
	11/22/16	Check * Issued	135796				601.68

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DOUGAN, DON							
	10/25/16	10/25-27 TRAVEXPTUITHOTELMEALS		102516	135.00	135.00	
	11/09/16	Check * Issued	135504				135.00
DUNN-EDWARDS CORPORATION							
	10/17/16	PAINT SUPPLIES-PW	2019259302		10.89	10.89	
	10/19/16	SUPPLIES-AUTO CENTER	2019259423		20.34	20.34	
	10/19/16	SUPPLIES-AUTO CENTER	2019259454		35.25	35.25	
	11/22/16	Check * Issued	135797				66.48
EAN SERVICES-ENTERPRISE CAR							
	10/31/16	9/15-10/20 VEHICLE RENTAL	11372370		811.65	811.65	
	11/09/16	Check * Issued	135592				811.65
EISENHOWER OCCUPATIONAL HEALTH							
	09/02/16	PRE-EMPLOYMENT SCREENING		31199	2,802.00	2,802.00	
	10/04/16	PRE-EMPLOYMENT SCREENING		34023	329.00	329.00	
	11/09/16	Check * Issued	135593				3,131.00
ENGLAND, RICHARD							
	09/12/16	9/12-10/11 BLACKBERRY REIMB		091216	45.00	45.00	
	11/09/16	Check * Issued	135525				45.00
ENOS, JON							
	11/17/16	12/12 POSTSUB HOLDING FAC.		121216	603.00	603.00	
	11/22/16	Check * Issued	135716				603.00
ESCOBEDO, ESQUIEL							
	10/25/16	10/25-27 TRAVEXPTUITHOTELMEALS		102516	135.00	135.00	
	11/09/16	Check * Issued	135507				135.00
EWING IRRIGATION PRODUCTS							
	10/18/16	IRRIG SUPPLIES-LLD 16A CENTURY		2361854	42.61	42.61	
	10/22/16	SEED-OCOTILLO PARK		2390473	1,530.36	1,530.36	
	10/22/16	IRRIG SUPPLIES-CIV CTR		2390474	32.23	32.23	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	10/22/16	IRRIG SUPPLIES-OCOTILLO PARK	2390475		12.04	12.04	
	10/25/16	SUPPLIES-EVENTS	2399835		156.55	156.55	
	10/25/16	IRRIG SUPPLIES-SOCCER PARK	2399836		86.97	86.97	
	10/26/16	IRRIG SUPPLIES-LLD 16A CENTURY	2406893		45.32	45.32	
	11/04/16	IRRIG SUPPLIES-ULTRAMAX CAM	2455213		166.60	166.60	
	11/04/16	IRRIG SUPPLIES-PW	2455214		12.76	12.76	
	11/05/16	IRRIG SUPPLIES-2ND ST PARK	2461819		35.93	35.93	
	11/05/16	SUPPLIES-EVENTS	2461820		479.87	479.87	
	11/22/16	Check * Issued	135798				2,601.24
F & L HOSE REPAIR & COUPLINGS							
	11/07/16	HOSE CLAMPS FOR BANNERS		13850	83.58	83.58	
	11/22/16	Check * Issued	135799				83.58
FASTENAL INDUSTRIAL SUPPLIES							
	11/01/16	SUPPLIES-FACILITIES	CAPAM49332		2.70	2.70	
	11/22/16	Check * Issued	135800				2.70
FEDERAL EXPRESS							
	10/07/16	SHIPPING	557046746		5.36	5.36	
	10/14/16	SHIPPING	557792995		5.07	5.07	
	10/28/16	SHIPPING	559253526		3.80		
					10.22		
		Total	559253526		14.02	14.02	
	11/04/16	SHIPPING	560051136		5.77		
					12.62		
					5.07		
		Total	560051136		23.46	23.46	
	11/11/16	SHIPPING	560797413		5.07		
					5.15		
		Total	560797413		10.22	10.22	
	10/24/16	SHIPPING CHARGES	666865818		94.68	94.68	
	11/22/16	Check * Issued	135802				152.81
FERGUSON ENTERPRISES INC #1350							
	10/04/16	SUPPLIES-LIBRARY	3855802		171.37	171.37	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/20/16		SUPPLIES-CIV CTR	3921078		12.65	12.65	
	10/25/16		SUPPLIES-LIBRARY	CM684634		171.37-	171.37-	
	11/09/16		Check * Issued	135594				12.65
	11/08/16		SUPPLIES-CIV CTR	3989745		12.27	12.27	
	11/22/16		Check * Issued	135804				12.27
FRONTIER COMMUNICATIONS								
	10/28/16		10/13-11/12 DATA LINE	MISC-161109		116.66	116.66	
	11/09/16		Check * Issued	135508				116.66
	11/13/16		11/13-12/12 DATA LINE	MISC-161122		279.28	279.28	
	11/22/16		Check * Issued	135710				279.28
	11/16/16		11/16-12/15 PHONE LINES	5016-1612		95.55	95.55	
	11/22/16		Check * Issued	135711				95.55
GALI POOL SERVICE								
	10/31/16		OCT16 FOUNTAIN OF LIFE MAINT	40661		1,800.00	1,800.00	
	11/22/16		Check * Issued	135805				1,800.00
GALLS, LLC								
	11/01/16		MARITIME ASSAULT KIT	BC0339893		259.60	259.60	
	11/22/16		Check * Issued	135806				259.60
GARCIA, CINDY								
	11/01/16		BALLOON FEST PERFORMANCE EVENT	111916		1,000.00	1,000.00	
	11/09/16		Check * Issued	135495				1,000.00
GARCIA, MIROSLAVA								
	11/19/16		BALLOON FEST ENTERTAINMENT	111916		250.00	250.00	
	11/22/16		Check * Issued	135853				250.00
GARIBALDI, FATIMA								
	09/18/16		238428 DEPOSIT REFUND	238428		100.00	100.00	
	11/22/16		Check * Issued	135801				100.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
GAS COMPANY, THE							
	11/14/16	10/13-11/11 GAS SERVICE	MISC-1611	160.56			
				14.73			
		Total	MISC-1611	175.29	175.29		
	11/14/16	10/13-11/11 GAS SERVICE	MISC-1611-B	18.01		18.01	
	11/22/16	Check * Issued	135896				193.30
GL CARWASH							
	10/24/16	CITY HALL VEHICLE CAR WASHES	2016-261	15.00			
				15.00			
				30.00			
		Total	2016-261	60.00	60.00		
	10/31/16	CITY HALL VEHICLE CAR WASHES	2016-265	15.00			
				30.00			
				15.00			
		Total	2016-265	60.00	60.00		
	10/20/16	VEHICLEMAINT-CARWASHES/DETAILS		258	135.00		135.00
	10/24/16	VEHICLEMAINT-CARWASHES/DETAILS		259	135.00		135.00
	10/27/16	VEHICLEMAINT-CARWASHES/DETAILS		262	120.00		120.00
	10/27/16	VEHICLEMAINT-CARWASHES/DETAILS		263	170.00		170.00
	10/31/16	VEHICLEMAINT-CARWASHES/DETAILS		264	120.00		120.00
	11/09/16	Check * Issued	135596				800.00
	11/03/16	VEHICLEMAINT-CARWASHES/DETAILS	2016-266		120.00		120.00
	11/07/16	VEHICLEMAINT-CARWASHES/DETAILS	2016-267		120.00		120.00
	11/10/16	VEHICLEMAINT-CARWASHES/DETAILS	2016-270		120.00		120.00
	11/14/16	VEHICLEMAINT-CARWASHES/DETAILS	2016-271		120.00		120.00
	11/14/16	CAR WASH PACT	2016-272	15.00		15.00	
	11/22/16	Check * Issued	135808				495.00
GONZALEZ, VINCENT							
	11/02/16	11/19 BALLOON FEST ENTERTAINER	12016	300.00		300.00	
	11/09/16	Check * Issued	135550				300.00
	11/22/16	12/1 SANTA&LIGHTS ENTERTAINMNT	3	300.00		300.00	
	11/22/16	Check * Issued	135747				300.00

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GRAFFITI PROTECTION COATINGS						
	10/05/16	SEP16 GRAFFITI REMOVAL SVC	9893-0916	6,636.00	6,636.00	
	11/09/16	Check * Issued	135597			6,636.00
	11/08/16	OCT16 GRAFFITI REMOVAL SVC	9893-1016	6,320.00	6,320.00	
	11/22/16	Check * Issued	135809			6,320.00
GRAVES & KING LLP						
	09/30/16	RE: CI1606 FILE #0009918	1609-0009804-01	996.68	996.68	
	09/30/16	RE: CI1606 FILE #0009918	1609-0009918-01	1,425.14	1,425.14	
	11/09/16	Check * Issued	135598			2,421.82
	10/31/16	RE: CI1512	1610-0009804-02	6,517.87	6,517.87	
	10/31/16	RE: CI1606	1610-0009918-02	1,359.70	1,359.70	
	11/22/16	Check * Issued	135810			7,877.57
GREEN DE BORTNOWSKY LLP						
	11/09/16	LEGAL SVC SEP16	44811	2,155.89	2,155.89	
	11/09/16	LEGAL SVC SEP16	44812	313.74	313.74	
	11/09/16	LEGAL SVC SEP16	44813	202.50	202.50	
	11/09/16	LEGAL SVC SEP16	44814	2,132.75	2,132.75	
	11/22/16	Check * Issued	135811			4,804.88
GREEN, MARIA						
	09/18/16	238428 DEPOSIT REFUND	238428	100.00	100.00	
	11/22/16	Check * Issued	135844			100.00
GREENFIX AMERICA, LLC						
	11/11/16	OCT16 SVCS	5708	465.00	465.00	
	11/22/16	Check * Issued	135812			465.00
GRESHAM SAVAGE NOLAN & TILDEN						
	11/15/16	OCT16 LEGAL SVCS	324570	525.00	525.00	
	11/15/16	OCT16 LEGAL SVCS	324571	262.50	262.50	
	11/15/16	OCT16 LEGAL SVCS	324572	1,162.50	1,162.50	
	11/22/16	Check * Issued	135813			1,950.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
GUYS & GALS CAREER&SAFETY APP							
	10/17/16	TIE BARS & MOURNING BANDS		35830	156.69	156.69	
	10/20/16	REMOVE&REPLACE UNIFORM PATCHES		35839	56.46	56.46	
	10/20/16	TIE BARS	35840	26.98	26.98		
	11/09/16	Check * Issued	135599				240.13
HANNA, YVONNE EVANS							
	10/26/16	35TH GALA ENTERTAINER	111816	1,300.00	1,300.00		
	11/09/16	Check * Issued	135553				1,300.00
HAWK ANALYTICS, INC.							
	11/01/16	11/8/16-11/7/17 SOFTWARE SUBSC	INV21770	1,995.00	1,995.00		
	11/09/16	Check * Issued	135600				1,995.00
HDL COREN & CONE							
	11/04/16	OCT-DEC16 PROPTAXCONTRACTSVCS		23369-IN	4,562.50	4,562.50	
	11/22/16	Check * Issued	135814				4,562.50
HENRY, STAN							
	10/05/16	10/5-10/6 TRAV EXP LOCC CONFR-	100516	669.72	669.72		
	11/22/16	Check * Issued	135735				669.72
HERNANDEZ, JAVIER							
	09/08/16	35TH ANNIV ENTERTAINMENT	111916-B	800.00	800.00		
	11/09/16	Check * Issued	135514				800.00
HIGH RESOLUTION GRAPHIC							
	10/31/16	TOTE BAGS	5774	1,231.55	1,231.55		
	10/31/16	NOTE PADS	5775	526.47	526.47		
	10/31/16	TOTE BAGS LGBT (PS PRIDE)	5776	2,423.85	2,423.85		
	11/09/16	Check * Issued	135601				4,181.87
	11/14/16	BUSINESS CARDS	5777	92.65	92.65		
	11/15/16	35TH ANNIVERSARY T-SHIRTS	5778	897.83	897.83		
	11/15/16	LGBT T-SHIRTS	5779	775.59	775.59		
	11/15/16	TOTE BAGS	5780	4,645.10	4,645.10		

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	11/22/16	Check * Issued	135816			6,411.17	
HIGH TECH MAILING SERVICES							
	10/28/16	DREAM HOMES PH III MAILER	33248	637.85		637.85	
	11/09/16	Check * Issued	135602				637.85
HIRED HANDS GRAPHIC DESIGN							
	10/14/16	STREET SWEEPING POST CARDS	6040	400.00		400.00	
	11/09/16	Check * Issued	135603				400.00
HOME DEPOT CREDIT SERVICES							
	10/12/16	SUPPLIES-PARKING STRUCTURE	3024323	63.70		63.70	
	10/31/16	SUPPLIES-CIV CTR	4013690	55.31		55.31	
	10/31/16	LIGHTING SUPPLIES-DINAHSHOREBR	4013691	8.32		8.32	
	10/25/16	SUPPLIES-TWN SQR	5022845	76.75		76.75	
	10/18/16	SUPPLIES-PARKING STRUCTURE	7012267	104.84		104.84	
	10/27/16	SUPPLIES-TWN SQR	8013246	22.79		22.79	
	10/25/16	SUPPLIES-TWN SQR	9581069	112.67		112.67	
	11/09/16	Check * Issued	135604				444.38
	10/21/16	SUPPLIES-PS PRIDE	1012578	118.74		118.74	
	11/09/16	SUPPLIES-SPECIAL EVENTS&PW	5020057	31.94			
				89.63			
		Total	5020057	121.57		121.57	
	11/08/16	SUPPLIES-CIV CTR	6061218	54.48		54.48	
	10/18/16	SUPPLIES-PW	7040850	75.40		75.40	
	10/26/16	SUPPLIES-PW	9013120	5.96		5.96	
	10/26/16	SUPPLIES-FACILITIES	9013183	10.87		10.87	
	10/26/16	SUPPLIES-LIBRARY	9013184	19.44		19.44	
	11/22/16	Check * Issued	135817				406.46
HUNT LITTLE, LAURA							
	11/17/16	BALLOON FEST PHOTOGRAPHS	111716	300.00		300.00	
	11/22/16	Check * Issued	135833				300.00
ICMA RETIREMENT TRUST - 457							
	11/01/16	HR-PP22 11/01/16 ICMA	9002505	25,325.07		25,325.07	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	11/30/16		Check * Issued	9002513			25,325.07	
	11/01/16		HR-PP22 11/01/16 ICMA 401(A)	9002507	3,350.00	3,350.00		
	11/30/16		Check * Issued	9002514			3,350.00	
	11/15/16		HR-PP23 11/15/16 ICMA	9002514	24,743.01	24,743.01		
	11/30/16		Check * Issued	9002515			24,743.01	
	11/15/16		HR-PP23 11/15/16 ICMA 401(A)	9002516	3,350.00	3,350.00		
	11/30/16		Check * Issued	9002516			3,350.00	
	11/29/16		HR-PP24 11/29/16 ICMA	9002524	33,788.82	33,788.82		
	11/30/16		Check * Issued	9002517			33,788.82	
	11/29/16		HR-PP24 11/29/16 ICMA 401(A)	9002526	3,400.00	3,400.00		
	11/30/16		Check * Issued	9002518			3,400.00	
IGNACIO GOMEZ STUDIO								
	11/04/16		PMT3 LALO GUERRERO SCULPTURE	07201602-C		9,878.33		
					9,878.33-			
					9,878.33			
			Total	07201602-C	9,878.33	9,878.33		
	11/09/16		Check * Issued	135605			9,878.33	
INLAND FAIR HOUSING AND								
	10/31/16		10/1-30 CDBG:FAIR HOUSING SVCS	12707	1,067.68	1,067.68		
	11/22/16		Check * Issued	135818			1,067.68	
INTERSTATE BATTERY OF SO CAL								
	10/18/16		VEHICLE MAINT-M2 FORD F350	70015200	7.25	7.25		
	10/17/16		VEHICLE MAINT-M3 DUMP TRUCK	9909679	8.02	8.02		
	10/17/16		VEHICLE MAINT-M3 DUMP TRUCK	9909683	5.65	5.65		
	10/17/16		BATTERY-M3 DUMP TRUCK	9909689	108.39	108.39		
	11/09/16		Check * Issued	135606			129.31	
INZUNA, MARTHA								
	10/17/16		238586 DEPOSIT REFUND	238586	100.00	100.00		
	11/22/16		Check * Issued	135848			100.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ISEN, JULIE							
	10/11/16	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/09/16	Check * Issued	135608				500.00
IXII GROUP INC.							
	11/17/16	12/7-9 POSTUITTACTICALCASUALTY		120716	396.00		396.00
	11/22/16	Check * Issued	135714				396.00
JACOBSWAY PRODUCTIONS							
	10/30/16	SPOOKTACULAR DJ SOUND/MUSIC		CCC-1601-B	450.00		450.00
	11/22/16	Check * Issued	135819				450.00
JAS PACIFIC							
	11/05/16	10/1-10/15 CONTRACT SVCS		BI 12336	4,960.00		4,960.00
	11/05/16	10/16-10/30 CONTRACT SVCS		BI 12337	5,580.00		5,580.00
	11/22/16	Check * Issued	135820				10,540.00
JERNIGANS SPORTING GOODS, INC.							
	11/11/16	SAFETY BOOTS		12866	1.20-		
							130.79
		Total		12866	129.59	129.59	
	11/22/16	Check * Issued	135822				129.59
JESSUP AUTO PLAZA							
	11/03/16	VIN:1GB2CUEG1GZ395121		110316	38,121.89		38,121.89
	11/09/16	Check * Issued	135515				38,121.89
	11/01/16	VIN:1GB2CUEG0GZ395417		110116	38,121.89		38,121.89
	11/09/16	Check * Issued	135516				38,121.89
	10/24/16	VEHICLE MAINT&REPAIR D45		6099006/1	4,301.95		4,301.95
	11/09/16	Check * Issued	135607				4,301.95
JIMENEZ, AL							
	10/19/16	9/20-10/19 REIMB CELL PHONE		101916	45.00		45.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/22/16	Check * Issued	135672				45.00
JIMMY'S EQUIPMENT							
	10/31/16	EQUIPMENT MAINTENANCE	21913	1,494.10		1,494.10	
	10/31/16	EQUIPMENT MAINTENANCE	51911	437.01		437.01	
	10/31/16	EQUIPMENT MAINTENANCE	51912	1,027.58		1,027.58	
	10/19/16	VEHICLE REPAIR	51955	941.83		941.83	
	10/31/16	EQUIPMENT MAINTENANCE	52001	434.04		434.04	
	11/22/16	Check * Issued	135823				4,334.56
JP TREE CARE							
	11/09/16	NOV16 LIBRARY MONTHLY MAINT	12286	450.00		450.00	
	11/22/16	Check * Issued	135824				450.00
KAPLAN, SHELLEY							
	10/05/16	10/5-10/6 TRAV EXP LOCC CONFR-	100516	620.72		620.72	
	11/22/16	Check * Issued	135732				620.72
KC'S 23 1/2 HOUR PLUMBING							
	07/01/16	REPAIR-OCOTILLO PARK	61213	541.00		541.00	
	07/01/16	CENTURY PARK REPAIR	61225	479.00		479.00	
	07/13/16	REPAIR-PW	62723	664.00		664.00	
	10/03/16	SUPPLIES - SOCCER PARK	63616	600.00		600.00	
	10/13/16	REPAIR-LLD17 PANORAMA PARK	63713	1,388.00		1,388.00	
	11/09/16	Check * Issued	135609				3,672.00
KEYSTONE UNIFORMS							
	11/07/16	CUSTOM BULLET PROOF VEST FOR	27617	6.40-			
				697.60			
		Total	27617	691.20		691.20	
	11/07/16	TIE BARS FOR UNIFORMS	28316	2.92-			
				318.01			
		Total	28316	315.09		315.09	
	11/14/16	BULLET PROOF VEST PROGRAM	29194	7.27-			
				792.38			

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			Total	29194	785.11	785.11		
	11/14/16		BULLT PROOF VEST PROGRAM		29196	7.27-		
					792.38			
			Total	29196	785.11	785.11		
	11/14/16		BULLET PROOF VEST PROGRAM		29218	7.27-		
					792.38			
			Total	29218	785.11	785.11		
	11/14/16		BULLET PROOF VEST PROGRAM		29219	7.27-		
					792.38			
			Total	29219	785.11	785.11		
	11/22/16		Check * Issued	135826				4,146.73
KIDNEY, CHRISTOPHER								
	10/03/16		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	11/09/16		Check * Issued	135572				500.00
KINDER, ROBERT								
	10/25/16		10/25-27 TRAVEXPTUITHOTELMEALS		102516	335.52		335.52
	11/09/16		Check * Issued	135527				335.52
KOGA INSTITUTE								
	11/17/16		11/28-12/1 POSTUIT KOGA BATON		112816	950.00		950.00
	11/22/16		Check * Issued	135721				950.00
KONE INC.								
	11/09/16		MAINT-PARKING STRUCTURE		1157302633	667.62		667.62
	11/01/16		NOV16 ELEVATOR		949461459	1,160.76		1,160.76
	11/22/16		Check * Issued	135827				1,828.38
KONICA MINOLTA - LEASE								
	11/04/16		11/29 C554 LSE		29379273	235.44		235.44
	11/11/16		12/1 C224 LSE EPACT		29415853RFCOLL	152.60		152.60
	11/22/16		Check * Issued	135828				388.04

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KONICA MINOLTA BUS.SOLUTIONS							
	10/31/16	10/1-10/31 C224E & C552 SUPPLY	9002878464		190.33		
						236.40	
		Total	9002878464	426.73		426.73	
	11/03/16	10/4-11/3 C554E SUPPLY SVC-DET	9002891519		173.43	173.43	
	11/10/16	10/11-11/10 CPC MRU 454E	9002910278		.24	.24	
	11/22/16	Check * Issued	135829				600.40
KREATIVE KUBES OFFICE							
	10/24/16	DISASSEMBLE WORKSTATIONS		9	3,800.00	3,800.00	
	11/09/16	Check * Issued	135610				3,800.00
LADCO AUTO INSPECTION							
	10/18/16	CLAIM: CI1709	16-726	150.00	150.00		
	11/09/16	Check * Issued	135611				150.00
LAMAR ADVERTISING							
	10/17/16	SUPPLIES-BALLOON FEST	107506315	550.00	550.00		
	11/22/16	Check * Issued	135830				550.00
LANCE, SOLL & LUNGHARD, LLP							
	10/31/16	2016 AUDIT	19598	25,200.00	25,200.00		
	11/22/16	Check * Issued	135831				25,200.00
LASR-INK CORP							
	10/21/16	INK CARTRIDGES FOR PRINTER	13184	774.99	774.99		
	11/09/16	Check * Issued	135612				774.99
	10/26/16	INK CARTRIDGES	13200	97.01	97.01		
	11/09/16	INK CARTRIDGES	13229	137.34	137.34		
	11/22/16	Check * Issued	135832				234.35
LEAGUE OF CALIFORNIA CITIES							
	11/09/16	11/14 RIV DIV LOCC GEN MTG	111416	160.00			
				80.00			

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				40.00			
		Total	111416	280.00	280.00		
	11/22/16	Check * Issued	135834				280.00
LEGAL DOCUMENT SPECIALIST							
	10/20/16	PROCESS SERVICE	69000	55.00		55.00	
	10/14/16	PROCESS SERVICE	69272	32.00		32.00	
	10/26/16	PROCESS SERVICE	69901	32.00		32.00	
	10/26/16	PROCESS SERVICE	69902	32.00		32.00	
	11/09/16	Check * Issued	135613				151.00
LEW EDWARDS GROUP, THE							
	08/25/16	PROF CONSULTING SVCS	103116	10,000.00		10,000.00	
	11/09/16	Check * Issued	135656				10,000.00
LEXISNEXIS RISK SOLUTIONS							
	10/31/16	OCT16 SOFTWARE SUBSCRIPTION	1492694-20161031		127.50	127.50	
	09/30/16	9/1/16-8/31/17 CITIZEN ONLINE	C100136-20160930	5,159.70		5,159.70	
	11/09/16	Check * Issued	135615				5,287.20
LIFE ASSIST, INC							
	10/26/16	MEDICAL EQUIPMENT (PARAMEDIC)	771521	2.83-			
				889.29			
				5.66-			
		Total	771521	880.80	880.80		
	10/28/16	MEDICAL SUPPLIES (PARAMEDIC)	771843	1.02-			
				263.67			
				2.03-			
		Total	771843	260.62	260.62		
	11/01/16	MEDICAL SUPPLIES (PARAMEDIC)	772357	9.76-			
				3,132.64			
				19.54-			
		Total	772357	3,103.34	3,103.34		
	11/09/16	Check * Issued	135616				4,244.76

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	11/08/16		MEDICAL EQUIPMENT (PARAMEDIC)		773165	.35-		
					183.62			
					.69-			
			Total	773165	182.58	182.58		
	11/11/16		MEDICAL SUPPLIES (PARAMEDIC)		773625	1.33-		
					396.93			
					2.65-			
			Total	773625	392.95	392.95		
	11/11/16		MEDICAL SUPPLIES (PARAMEDIC)		773669	1.00-		
					218.00			
					2.00-			
			Total	773669	215.00	215.00		
	11/15/16		MEDICAL SUPPLIES (PARAMEDIC)		773978	1.22-		
					265.70			
					2.44-			
			Total	773978	262.04	262.04		
	11/22/16		Check * Issued	135835				1,052.57
LINCOLN NATIONAL LIFE INS. CO.								
	11/01/16		NOV16 GROUP LIFE & AD&D INS.	3335849733	18,735.36	18,735.36		
	11/09/16		Check * Issued	135617				18,735.36
LN CURTIS & SONS								
	10/28/16		SENSOR MODULE/TOP COVER ASSEMB	INV61456	231.18	231.18		
	11/09/16		OXYGEN SENSOR	INV63575	215.82	215.82		
	11/22/16		Check * Issued	135837				447.00
LOREN INDUSTRIES								
	11/11/16		SIGNAGE - CURC	20585	34,256.00	34,256.00		
	11/22/16		Check * Issued	135722				34,256.00
LOWE'S HOME IMPROVEMENT								
	11/03/16		CREDIT-RETURNED SUPPLIES	917142-RETURN	29.39-	29.39-		
	11/03/16		SUPPLIES	917143	29.39	29.39		
	10/31/16		SUPPLIES-BALLOON FEST	924050	11.68	11.68		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/24/16	SUPPLIES-PW	924109-B	52.53	52.53		
	11/01/16	SUPPLIES-PW	924280-C	29.06	29.06		
	11/01/16	SUPPLIES-PW	924280-D	284.58	284.58		
	07/05/16	SUPPLIES-STA	924321-D	211.17	211.17		
	08/29/16	SUPPLIES-STA	924366-B	35.88	35.88		
	10/26/16	SUPPLIES-PW	924794	2.92	2.92		
	07/01/16	SUPPLIES-STA	924858	157.04	157.04		
	08/15/16	GAS DRYER	995014	751.00	751.00		
	11/09/16	Check * Issued	135618				1,535.86
	11/08/16	SUPPLIES-PW	923455-B	10.28	10.28		
	09/28/16	SUPPLIES-STA 412	923898-B	11.00	11.00		
	11/03/16	SUPPLIES-PW	924060-B	32.17	32.17		
	11/04/16	SUPPLIES-PW	924156-C	39.07	39.07		
	11/04/16	SUPPLIES-PW	924339	74.81	74.81		
	11/09/16	SUPPLIES-PW	924533-B	135.45	135.45		
	11/10/16	SUPPLIES-PW	924747-B	29.21	29.21		
	11/14/16	SUPPLIES-PW	924756-B	172.18	172.18		
	11/07/16	SUPPLIES-PW	924890-C	21.82	21.82		
	11/03/16	SUPPLIES-PW	924934-B	73.48	73.48		
	11/04/16	SUPPLIES-PW	943139	37.22	37.22		
	11/22/16	Check * Issued	135838				636.69
LUKES, LEISA							
	09/01/16	08/22-09/21 REIMB CELL PHONE	2016-09	45.00	45.00		
	10/01/16	09/22-10/21 REIMB CELL PHONE	2016-10	45.00	45.00		
	11/09/16	Check * Issued	135614				90.00
LUNA, ALFREDO							
	11/17/16	12/5-9 POSTSUB ICI ADV GANG	120516	788.52	788.52		
	11/22/16	Check * Issued	135674				788.52
LUNA, JULIO							
	10/02/16	10/2-6 TRAV EXP COPSWEST TRNG	100216	1,473.11	1,473.11		
	11/22/16	Check * Issued	135718				1,473.11
LVC MASTER ASSOCIATION							
	11/22/16	DEC16 LLD9 LA PASADA LANDSCAPE	FY17-06001	770.00	770.00		
	11/22/16	Check * Issued	135840				770.00

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MACIAS NURSERY, INC.							
	11/10/16	PLANT SUPPLIES-LLD12 & LLD 16B		38492	9.45-		
				1,618.65			
				5.40-			
		Total	38492	1,603.80	1,603.80		
	11/22/16	Check * Issued	135841				1,603.80
MACIEL, ALBANO GARCIA							
	11/01/16	CLAIM #CI1709	SETTLEMENT	1,925.00	1,925.00		
	11/22/16	Check * Issued	135751				1,925.00
MALLORY SAFETY AND SUPPLY							
	11/02/16	PPE - BOOTS	4168907	1.39-			
				172.52			
		Total	4168907	171.13	171.13		
	11/22/16	Check * Issued	135842				171.13
MARIPOSA LANDSCAPES, INC.							
	10/31/16	OCT16 LANDSCAPE MAINTENANCE		74700	278.46		
				5,306.70			
		Total	74700	5,585.16	5,585.16		
	10/27/16	LLD5 REMOVE SAND ALONG 30TH	74736	4,900.00	4,900.00		
	10/27/16	LLD5REMOVECONTAMINATED DG/SAND	74737	4,895.00	4,895.00		
	10/27/16	LLD5 REMOVE DEAD PLANTS/IRRIG	74738	3,700.00	3,700.00		
	10/27/16	LLD5 INSTALL DG ALONG SANTORO	74739	4,900.00	4,900.00		
	10/27/16	LLD5 INSTALL DG ALONG 30TH	74740	4,900.00	4,900.00		
	10/27/16	LLD5 REGRADE AROUND PLANTS	74741	3,541.00	3,541.00		
	11/09/16	Check * Issued	135619				32,421.16
	10/31/16	REPLACE CONTROLLER @EPC	74839	64.89	64.89		
	10/31/16	REPLACE IRRIG PARTS LLD 2	74840	233.13	233.13		
	10/31/16	REPLACE IRRG PARTS LLD 18	74841	389.37	389.37		
	10/31/16	REPLACE IRRG PARTS EPC STA 411	74842	269.75	269.75		
	10/31/16	LLD 19 REPLACE DIAPHRAM&SOLENO	74843	71.02	71.02		
	10/31/16	REPLACED IRRIGVALVES&SOLENOIDS	74844	599.92	599.92		
	11/22/16	Check * Issued	135846				1,628.08

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
MARTINEZ, SANDRA							
	11/07/16	11/08-12/07 REIMB DATA CHARGES	2016-11	45.00	45.00		
	11/22/16	Check * Issued	135731				45.00
MARTINEZ, TRACEY							
	11/16/16	FY16/17 WELLNESS REIMBURSEMENT	111616	450.75	450.75		
	11/22/16	Check * Issued	135741				450.75
MDG ASSOCIATES, INC.							
	09/16/16	7/1-8/31 CDBG:TECH ASSISTANCE	11419	380.00	380.00		
	11/09/16	Check * Issued	135620				380.00
METLIFE							
	11/21/16	DEC16 DENTAL/VISION	25116319	22,334.00	22,334.00		
	11/22/16	Check * Issued	135849				22,334.00
METRO K9 SECURITY SERVICES							
	11/21/16	BALLOON FEST SECURITY	2016578	2,320.50	2,320.50		
	11/22/16	Check * Issued	135850				2,320.50
MILOS, PATRICK							
	11/07/16	PAYROLL 11/01/16 RET BY BANK	110716	4,386.55	4,386.55		
	11/09/16	Check * Issued	135523				4,386.55
	07/29/16	REIMB 300 FT RADIUS SEARCH	072916	390.00	390.00		
	11/09/16	Check * Issued	135630				390.00
	11/17/16	NOD FEE GPA 16-003	110316	2,210.25	2,210.25		
	11/17/16	COUNTY ADMIN FEE	110316-B	50.00	50.00		
	11/22/16	Check * Issued	135865				2,260.25
MISSION LINEN SUPPLY							
	10/25/16	LINEN SUPPLIES FOR JAIL	503585304	45.50	45.50		
	11/01/16	LINEN SUPPLIES FOR JAIL	503629674	45.50	45.50		
	11/09/16	Check * Issued	135622				91.00

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	11/08/16		LINEN SUPPLIES FOR JAIL	503678029		45.50	45.50	
	11/15/16		LNEN SUPPLIES FOR JAIL	503725219		45.50	45.50	
	11/22/16		Check * Issued	135854				91.00
MUNOZ, JOSE								
	10/25/16		10/25-27 TRAVEXPTUITHOTELMEALS		102516	335.52	335.52	
	11/09/16		Check * Issued	135517				335.52
MVR CONSULTING								
	10/30/16		OCT16 PROFESSIONAL SERVICES		103020161	980.00	980.00	
	10/30/16		OCT16 GRANT SERVICES		103020163	1,476.59	1,476.59	
	10/30/16		OCT16 PROFESSIONAL SERVICES		103020165	5,519.62	5,519.62	
	11/09/16		Check * Issued	135623				7,976.21
	10/26/16		SHIPPING		102616-A	59.62	59.62	
	10/26/16		SHIPPING		102616-B	56.04	56.04	
	10/26/16		SHIPPING		102616-C	20.55	20.55	
	11/22/16		Check * Issued	135855				136.21
NAI CONSULTING, INC.								
	11/01/16		SEP16 PROF ENGINEERING SVCS		14-40	2,530.00		
								4,697.50
			Total		14-40	7,227.50	7,227.50	
	11/22/16		Check * Issued	135856				7,227.50
NAPA AUTO PARTS								
	11/08/16		SUPPLIES		365733	21.75	21.75	
	11/22/16		Check * Issued	135857				21.75
NATIONAL BUSINESS FURNITURE								
	10/27/16		CHAIR-DET WRKSTA		MK471154-TDQ	405.61	405.61	
	11/09/16		Check * Issued	135624				405.61
NATIONAL EMBLEM								
	10/25/16		SWAT SHOULDER PATCHES		370696	416.92	416.92	
	10/26/16		EXPLORER UNIFORM PATCHES		370757	290.35	290.35	

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	11/09/16	Check * Issued	135625				707.27
	11/08/16	POLICE SHOULDER PATCHES		370913	2,240.87	2,240.87	
	11/22/16	Check * Issued	135858				2,240.87
NATIONWIDE RETIREMENT SOLUTION							
	10/04/16	HR-PP22 11/01/16 NATIONWIDE RE		9002506	19,814.57	19,814.57	
	11/30/16	Check * Issued	9002519				19,814.57
	11/15/16	HR-PP23 11/15/16 NATIONWIDE RE		9002515	35,087.29	35,087.29	
	11/30/16	Check * Issued	9002520				35,087.29
	11/29/16	HR-PP24 11/29/16 NATIONWIDE RE		9002525	21,719.29	21,719.29	
	11/30/16	Check * Issued	9002521				21,719.29
NERI'S GENERAL CONTRACTOR							
	08/02/16	BALLOON FEST STAGE&SOUND		1014	7,500.00	7,500.00	
	11/09/16	Check * Issued	135522				7,500.00
NEXT LEVEL DOOR & MILLWORK INC							
	10/27/16	BALANCE TO INSTALL DOOR		9999-498-2	234.00	234.00	
	11/09/16	Check * Issued	135626				234.00
NICOLINO'S ITALIAN RESTAURANT							
	11/18/16	BALLOON FEST		111816	114.46	114.46	
	11/22/16	Check * Issued	135859				114.46
NOVY, MARK							
	04/06/16	5/3-5 POSTSUB FIELD TRNG		050316	42.00	42.00	
	11/22/16	Check * Issued	135847				42.00
OFFICE DEPOT							
	10/13/16	SUPPLIES-RECORDS		871475719001	21.57	21.57	
	10/13/16	SUPPLIES-RECORDS		871476008001	25.78	25.78	
	11/09/16	Check * Issued	135627				47.35

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OLSEN, HEATHER							
	05/04/16	4/6 EMO SURVIVAL LAW ENF-LUNCH		040616	14.00	14.00	
	11/22/16	Check * Issued	135815				14.00
OPTION ONE CORP.							
	09/12/16	REFUND B16-1585 68535 RISUENO		238232	159.00	159.00	
	11/22/16	Check * Issued	135860				159.00
PACIFIC TELEMAGEMENT SERVICE							
	10/27/16	NOV16 PUBLIC PAY PHONE		877468	35.00	35.00	
	11/09/16	Check * Issued	135628				35.00
PALM SPRINGS GAY MEN'S CHORUS							
	11/15/16	LGBT DAYS ENTERTAINMENT		176	750.00	750.00	
	11/22/16	Check * Issued	135861				750.00
PALM SPRINGS MIRROR & GLASS							
	10/25/16	FURNISHED GLASS TABLETOP		36637	112.00	112.00	
	11/22/16	Check * Issued	135862				112.00
PALM SPRINGS MOTORS, INC.							
	10/11/16	VEHICLE MAINT-M32 FORD 150	420930		1,249.35	1,249.35	
	10/19/16	VEHICLEMAINT&REPAIR#C7207+SMOG	422898		164.00	164.00	
	10/20/16	VEHICLEMAINT&REPAIR#C6607+SMOG	422941		79.99	79.99	
	10/20/16	VEHICLEMAINT&REPAIR#C7709+SMOG	423025		64.99	64.99	
	10/24/16	VEHICLEMAINT&REPAIR#C7608+SMOG	423192		64.99	64.99	
	10/24/16	VEHICLEMAINT&REPAIR#C3405+SMOG	423196		156.15	156.15	
	10/26/16	VEHICLE MAINT&REPAIR #C68-07	423215		2,012.38	2,012.38	
	10/25/16	VEHICLEMAINT&REPAIR#C6707+SMOG	423292		264.58	264.58	
	10/25/16	VEHICLEMAINT&REPAIR#C4205+SMOG	423323		64.99	64.99	
	10/25/16	VEHICLE MAINT&REPAIR #D43+SMOG	423332		64.99	64.99	
	10/27/16	VEHICLEMAINT&REPAIR#C7808+SMOG	423401		316.46	316.46	
	10/27/16	VEHICLE MAINT&REPAIR #D4	423402		338.57	338.57	
	10/31/16	VEHICLE MAINT&REPAIR #C21-14	423480		323.03	323.03	
	10/27/16	VEHICLE MAINT&REPAIR #D47	423512		114.37	114.37	
	10/31/16	VEHICLEMAINT&REPAIRS #C55-03	423582		396.02	396.02	
	10/31/16	VEHICLEMAINT&REPAIRS #C18-14	423793		30.00	30.00	

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	11/01/16	VEHICLEMAINT&REPAIRS #C34-05		423829	1,558.94	1,558.94	
	10/31/16	VEHICLEMAINT&REPAIRS #C17-14		423842	79.38	79.38	
	11/01/16	VEHICLEMAINT&REPAIRS #D8		423843	172.78	172.78	
	11/01/16	VEHICLEMAINT&REPAIRS #C17-14		423862	177.12	177.12	
	11/01/16	VEHICLEMAINT&REPAIRS #D38+SMOG		423887	64.99	64.99	
	10/21/16	VEHICLE MAINT-M14		801333	297.77	297.77	
	10/26/16	VEHICLE MAINT-M4		801623	76.08	76.08	
	11/09/16	Check * Issued		135629			8,131.92
	11/02/16	VEHICLE MAINT&REPAIRS #C21-14		423905	79.97	79.97	
	11/01/16	VEHICLE MAINT&REPAIRS #C16-14		423907	262.27	262.27	
	11/02/16	VEHICLE MAINT&REPAIRS #C71-07		423914	1,686.93	1,686.93	
	11/01/16	VEHICLE MAINT&REPAIRS #C75-08		423960	809.74	809.74	
	11/03/16	VEHICLE MAINT&REPAIRS #C24-16		424111	83.88	83.88	
	11/07/16	VEHICLE MAINT&REPAIRS #D48		424475	64.99	64.99	
	11/07/16	VEHICLE MAINT&REPAIRS #C22-16		424499	129.35	129.35	
	11/08/16	VEHICLE MAINT&REPAIRS #C64-07		424594	56.74	56.74	
	11/08/16	VEHICLE MAINT&REPAIRS #C57-06		424595	87.22	87.22	
	11/08/16	VEHICLE MAINT&REPAIRS #C69-07		424629	56.74	56.74	
	11/22/16	Check * Issued		135863			3,317.83
PARKHOUSE TIRE INC.							
	09/27/16	VEHICLE MAINT-TIRES		2030148739	174.41	174.41	
	10/26/16	VEHICLE MAINT-TIRES INVENTORY		2030149197	343.57	343.57	
	10/26/16	VEHICLE MAINT-TIRES INVENTORY		2030150085	515.35	515.35	
	11/22/16	Check * Issued		135864			1,033.33
PAUL ASSOCIATES							
	11/10/16	PRINTING SVC-PATIENT CARE RPTS		81112	13.99-		
					1,539.05		
		Total		81112	1,525.06	1,525.06	
	11/22/16	Check * Issued		135866			1,525.06
PAYCHEX MAJOR MARKET SERVICES							
	10/12/16	PAYROLL FEES: 479-M252		289926	822.62	822.62	
	10/27/16	PAYROLL FEES: 479-M252		290744	923.15	923.15	
	11/09/16	Check * Issued		135631			1,745.77
	11/09/16	PAYROLL FEES: 479-m252		291483	810.04	810.04	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	*	Amount
	11/22/16		Check * Issued	135867					810.04
PAYCHEX-TAXES									
	11/01/16		HR-PP22 11/01/16 TAXES	9002504	114,522.15				
					23,524.95				
					1,218.02				
					42,063.53				
			Total	9002504	181,328.65	181,328.65			
	11/30/16		Check * Issued	9002522					181,328.65
	11/15/16		HR-PP23 11/15/16 TAXES	9002513	111,272.83				
					24,756.18				
					1,363.17				
					42,401.87				
			Total	9002513	179,794.05	179,794.05			
	11/30/16		Check * Issued	9002523					179,794.05
	11/29/16		HR-PP24 11/29/16 TAXES	9002523	111,433.76				
					24,054.03				
					1,388.12				
					39,335.47				
			Total	9002523	176,211.38	176,211.38			
	11/30/16		Check * Issued	9002524					176,211.38
PEGASUS CLAIMS SERVICES, INC.									
	10/13/16		CLAIM: C11702	101316	126.20	126.20			
	11/09/16		Check * Issued	135632					126.20
PETERSON, MICHAEL JOHN									
	10/27/16		10/15-30 GRANTDVLPM TACTIVITIES	102716	1,050.00	1,050.00			
	11/09/16		Check * Issued	135621					1,050.00
	11/17/16		10/31-11/19 GRANTDVLPM TACTIVIT	111716	1,000.00	1,000.00			
	11/22/16		Check * Issued	135851					1,000.00
PETTIS, GREGORY S.									

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	11/21/16		10/5-7 TRAV EXP LOCC CONFR	100516		170.84	170.84	
	11/22/16		Check * Issued	135713				170.84
PETTY CASH - GALINA HARVEY								
	11/17/16		PETTY CASH REPLENISHMENT	111716		74.86		
					77.44			
					9.48			
					33.00			
					58.56			
					66.77			
			Total	111716	320.11	320.11		
	11/22/16		Check * Issued	135728				320.11
PIN CENTER, THE								
	11/09/16		35TH ANNIVERSARY LAPEL PINS	1013087		422.50	422.50	
	11/22/16		Check * Issued	135868				422.50
PLANIT REPROGRAPHICS SYSTEMS								
	09/23/16		REPROGRAPHIC SVCS-SOCCER FIELD	76580		2.16-		
					244.94			
			Total	76580	242.78	242.78		
	09/30/16		REPROGRAPHIC SVCS-SOLAR PRJ	77079		.25-		
					37.48			
			Total	77079	37.23	37.23		
	11/09/16		Check * Issued	135633				280.01
	09/30/16		REPROGRAPHIC SVCS-CITY MAPS	77067		2.88-		
					333.42			
			Total	77067	330.54	330.54		
	11/22/16		Check * Issued	135869				330.54
PORTERFIELD, KIM								
	10/26/16		10/26-27 TRAV EXP CALBO TRNG	102616		220.59	220.59	
	11/22/16		Check * Issued	135719				220.59

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
POWERS AWARDS							
	10/26/16	NAME PLATE	133901	7.29	7.29		
	11/09/16	Check * Issued	135634				7.29
	11/04/16	MAIL BOX STRIP	134024	6.48	6.48		
	11/22/16	Check * Issued	135870				6.48
PRAXAIR DISTRIBUTIONS							
	10/20/16	OXYGEN SUPPLIES, PARAMEDIC	74705962	178.05	178.05		
	11/09/16	Check * Issued	135635				178.05
	10/23/16	CYLINDER RENTAL	74745349	197.80	197.80		
	11/22/16	Check * Issued	135871				197.80
PREMIER SECURITY INC.							
	11/04/16	REPLACE BATTERIES-ULTRAMAX	17519	257.05	257.05		
	11/22/16	Check * Issued	135872				257.05
PRESSGROVE, DEANNA							
	10/02/16	9/3-10/2 BLACKBERRY REIMB	100216	45.00	45.00		
	10/11/16	POSTAGE	101116	83.18	83.18		
	10/14/16	POSTAGE	101416	60.38	60.38		
	10/21/16	POSTAGE	102116	83.74	83.74		
	10/01/16	POSTAGE	102716	63.94	63.94		
	11/09/16	Check * Issued	135585				336.24
	10/16/16	10/16-19 TRAV EXP REUSECONEX16	101616	885.17	885.17		
	11/22/16	Check * Issued	135700				885.17
PRINTER'S LINK							
	10/20/16	PRINTING SVCS-BUSINESS CARDS	CC:16008	210.02	210.02		
	10/27/16	PRINTING SVCS-BUSINESS CARDS	CC:16009	56.51	56.51		
	11/09/16	Check * Issued	135636				266.53
	11/07/16	PRINTING SVCS-BUSINESS CARDS	CC:16010	56.51	56.51		
	11/22/16	Check * Issued	135873				56.51

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PRUDENTIAL OVERALL SUPPLY							
	10/25/16	JANITORIAL SUPPLIES	22326401		155.35	155.35	
	10/25/16	GROUNDS UNIFORM RENTALS	22326402		58.04	58.04	
	10/25/16	STREETS UNIFORM RENTALS	22326403		104.28	104.28	
	11/01/16	GROUNDS UNIFORM RENTALS	22329862		58.04	58.04	
	11/01/16	STREETS UNIFORM RENTALS	22329863		110.13	110.13	
	11/09/16	Check * Issued	135637				485.84
	11/08/16	JANITORIAL SUPPLIES	22333730		136.38	136.38	
	11/08/16	GROUNDS UNIFORM RENTALS	22333732		58.04	58.04	
	11/08/16	STREETS UNIFORM RENTALS	22333738		104.28	104.28	
	11/15/16	JANITORIAL SUPPLIES	22336701		82.53	82.53	
	11/15/16	GROUNDS UNIFORM RENTALS	22336702		58.04	58.04	
	11/15/16	STREETS UNIFORM RENTALS	22336703		137.64	137.64	
	11/22/16	Check * Issued	135874				576.91
PS TREE SERVICE & MAINTENANCE							
	10/13/16	REPAIR MAIN LINE@TORTUGA RET		1484	275.00	275.00	
	10/13/16	REPLACE VALVE@RANCHO VISTA		1485	450.00	450.00	
	10/13/16	TRIM TREES@ DOG PARK		1486	1,615.00	1,615.00	
	10/18/16	DEMO CONCRETE@ OTTAWA		1487	3,000.00	3,000.00	
	10/20/16	LLD 16B MCCALLUM/DAVALL		1488	3,610.00	3,610.00	
	10/22/16	GEN CLEANUP@CARMELA/VISTACHINO		1489	550.00	550.00	
	10/22/16	INSTALL NEW CONCRETE@OTTAWA		1490	3,000.00	3,000.00	
	10/22/16	PMT4 CONCRETE-TWN SQR		1491	4,975.00	4,975.00	
	10/24/16	DEMO/INSTALL GUTTER-DATE PALM		1493	3,950.00	3,950.00	
	10/26/16	GEN CLEANUP@ DAVID VASQUEZ		1496	975.00	975.00	
	10/28/16	GEN CLEANUP@VISTA CHINO		1499	550.00	550.00	
	10/28/16	GEN CLEANUP@ VERAON/QUIJO ISL		1500	475.00	475.00	
	10/28/16	GEN CLEANUP@ QUINTANA		1501	550.00	550.00	
	10/28/16	OCT16 FACILITIES MAINT		1502	6,450.00	6,450.00	
	10/28/16	MAINT-PRKG LOT		1503	975.00	975.00	
	10/28/16	MAINT-BELL TOWER		1504	1,275.00	1,275.00	
	10/31/16	SAND REMOVAL@ VERONA		1505	1,275.00	1,275.00	
	10/31/16	DEMO&REPAIR SIDEWK CYPRESS RET		1506	3,000.00	3,000.00	
	10/31/16	RESEEDING-TWN SQR		1507	2,350.00	2,350.00	
	11/01/16	DEMO/INSTALL SIDEWALK CONCRETE		1508	785.00	785.00	
	11/09/16	Check * Issued	135638				40,085.00
	11/01/16	PM#5 TWN SQR CONCRETE		1509	4,975.00	4,975.00	
	11/03/16	INSTALLCEMENT@CYPRESSRETENTION		1512	3,000.00	3,000.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	11/03/16	GEN CLEAN UP@RANCHOVISTAPRKWY		1513	1,350.00	1,350.00	
	11/07/16	PALM TREE TRIM @ LIBRARY		1514	2,736.00	2,736.00	
	11/07/16	PMT#6 TWN SQR CONCRETE		1515	1,855.00	1,855.00	
	11/08/16	GEN CLEANUP@BOYS&GIRLS CLUB		1516	1,250.00	1,250.00	
	11/08/16	GEN CLEANUP@CARMELA&VISTACHINO		1517	750.00	750.00	
	11/09/16	GEN CLEANUP@BOYS&GIRLS CLUB		1518	550.00	550.00	
	11/09/16	GEN CLEANUP@VERONA/QUIJO		1519	475.00	475.00	
	11/09/16	GEN CLEANUP@VISTACHINO		1520	550.00	550.00	
	11/10/16	DP PEELING ON EPC BTN CC & DP		1521	4,940.00	4,940.00	
	11/10/16	INSTALL DITCH AROUNDS EPC DPS		1523	4,292.00	4,292.00	
	11/10/16	ADDED DG TO FESTIVAL LAWN &		1524	1,895.00	1,895.00	
	11/14/16	PALM DRIVE ISLAND		1525	450.00	450.00	
	11/14/16	RELOCATE TREES @ LALO GUERRERO		1526	875.00	875.00	
	11/15/16	MERCY HOUSING PARKING LOT		1527	875.00	875.00	
	11/22/16	Check * Issued		135875			30,818.00
QUALITY CODE PUBLISHING LLC							
	10/21/16	MUNICIPAL CODE UPDATES		2016-374	45.70-		
					994.17		
					3.05-		
					6.09-		
		Total		2016-374	939.33	939.33	
	11/22/16	Check * Issued		135876			939.33
QUALITY STREET SERVICE							
	11/20/16	SWEEPING SVCS-PARKING GARAGE		20456	495.00	495.00	
	11/22/16	Check * Issued		135877			495.00
RAMIREZ, ANA GOMEZ							
	10/26/16	WATERSMART LANDSCAPES PROGRAM		2	500.00	500.00	
	11/09/16	Check * Issued		135561			500.00
RAMSAY GROUP							
	10/21/16	CDBG:ASSESSMENT OF FAIRHOUSING		5	2,700.00	2,700.00	
	11/09/16	Check * Issued		135640			2,700.00
RIEBSOMER, LANCE							

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	11/02/16	11/19 BALLOON FEST ENTERTAINER		32016	200.00	200.00	
	11/09/16	Check * Issued	135520				200.00
RIVERSIDE COUNTY SHERIFF DEPT							
	11/17/16	12/5-9 POSTUIT FIELF TRNG OFFR		120516	180.00	180.00	
	11/22/16	Check * Issued	135729				180.00
RIVERSIDE COUNTY TREASURER							
	11/02/16	APN:670213009-4		4420	29,715.90	29,715.90	
	11/09/16	Check * Issued	135526				29,715.90
ROBLES, MARK							
	11/17/16	12/5-9 POSTSUB FIELD TRNG OFFR		120516	225.00	225.00	
	11/22/16	Check * Issued	135725				225.00
RODRIGUEZ, FELICIANO							
	09/13/16	238262 DEPOSIT REFUND		238262	100.00	100.00	
	11/22/16	Check * Issued	135803				100.00
RODRIGUEZ, ROBERT H.							
	11/18/16	35TH ANNIV ENTERTAINMENT		111816-B	2,500.00	2,500.00	
	11/17/16	Check * Issued	135670				2,500.00
RUIZ, ALBERTO							
	11/17/16	11/28-12/1 POSTSUB KOGA BATON		112816	512.00	512.00	
	11/22/16	Check * Issued	135673				512.00
RUVALCABA, ANDRES							
	10/25/16	CLAIM #C11708		SETTLEMENT	882.69	882.69	
	11/09/16	Check * Issued	135562				882.69
S.C.R.A.P. GALLERY							
	10/31/16	ENV ED SVCS FOR CC PROGRAMS		1004	4,500.00	4,500.00	
	10/31/16	ENV ED SVCS FOR CC PROGRAMS		1005	3,000.00	3,000.00	
	11/09/16	Check * Issued	135641				7,500.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
SAFARILAND, LLC							
	10/14/16	SUPPLIES&NARCOTIC TESTING KIT		1010-34311	281.64	281.64	
	11/09/16	Check * Issued	135642				281.64
SALINAS, SHELLEY							
	11/02/16	11/2/16 REIMB SUPPORTSVCSEVENT		110216-A	508.18	508.18	
	11/02/16	11/2/16 REIMB SUPPORTSVCSEVENT		110216-B	350.59	350.59	
	11/22/16	Check * Issued	135879				858.77
SAM'S CLUB DIRECT							
	10/31/16	REPLACEMENT MICROWAVE-REC KIT		5970	1.30-		
				141.68			
		Total	5970	140.38	140.38		
	10/27/16	HALLOWEENCANDYFORSPOOKTACULAR		6025-B	199.31	199.31	
	10/24/16	CASES OF WATER FOR EPACT		6931-B	25.92	25.92	
	10/24/16	WATERS&HALLOWEENCANDYTOHANDOUT		6932	196.02	196.02	
	11/09/16	Check * Issued	135643				561.63
SAME DAY EXPRESS							
	10/27/16	BULKY ITEM PROP P/U&SHIPPING		102716	4,256.00	4,256.00	
	10/28/16	SPECIAL PROJECTS		102816	3,620.00	3,620.00	
	11/09/16	Check * Issued	135644				7,876.00
	11/14/16	BULKY ITEM PROP P/U		111216	3,830.00	3,830.00	
	11/14/16	BULKY ITEM & SHIPPING		111316	4,134.00	4,134.00	
	11/14/16	SPECIAL PROJECTS		111416	2,635.00	2,635.00	
	11/22/16	Check * Issued	135880				10,599.00
SAN DIEGO REGIONAL TRAINING							
	11/17/16	12/12 POSTUIT TEMP HOLDING FAC		121216	190.00	190.00	
	11/22/16	Check * Issued	135730				190.00
SANCHEZ, ENRIQUE							
	10/23/16	10/23-28 TRAVEXP HOTELAIRMEALS		102316	717.43	717.43	
	11/09/16	Check * Issued	135506				717.43

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	11/17/16	11/28-12/1 POSTSUB KOGA BATON		112816	512.00	512.00	
	11/22/16	Check * Issued	135707				512.00
	11/17/16	12/12 POSTSUB HOLDING FAC.		121216	128.00	128.00	
	11/22/16	Check * Issued	135708				128.00
SANCHEZ, GILBERT							
	10/15/16	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	11/09/16	Check * Issued	135595				500.00
SCACCO, MICHAEL							
	11/21/16	SANTA CLAUS@ANNUALTREELTGEVENT		120116	150.00	150.00	
	11/22/16	Check * Issued	135726				150.00
SCHNUR, HORST							
	10/29/16	WORK BOOTS		102916	107.99	107.99	
	11/09/16	Check * Issued	135513				107.99
SCOTT, TAMI							
	11/18/16	COMODO SSL LICENSE REIMB		35200064	285.00	285.00	
	11/22/16	Check * Issued	135740				285.00
SHASTA FIRE PROTECTION, INC							
	11/10/16	ANNUAL INSPEC-CIV CTR		4615	800.00	800.00	
	11/10/16	ANNUAL INSPEC-PRKG GARAGE		4616	300.00	300.00	
	11/22/16	Check * Issued	135881				1,100.00
SHELTER FROM THE STORM, INC.							
	11/22/16	JUL-OC16 SPONSORSHIP		112216	3,000.00	3,000.00	
	11/22/16	Check * Issued	135882				3,000.00
SHERATON PRINCESS KAIULANI							
	07/01/16	BALLOON FEST PRIZE		062116	1,182.72	1,182.72	
	11/09/16	Check * Issued	135530				1,182.72

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
SHRED-IT USA LLC							
	09/30/16	SEP16 DOC SHREDDING SVCS	8120939382		90.95		
				73.95			
				40.00			
				560.00			
		Total	8120939382	764.90	764.90		
	11/09/16	Check * Issued	135645				764.90
	10/31/16	OCT16 SHREDDING SVCS	8121117625		1,187.85		
				147.90			
				120.00			
				825.64			
		Total	8121117625	2,281.39	2,281.39		
	11/22/16	Check * Issued	135883				2,281.39
SIGN-A-RAMA							
	10/28/16	BALLOON FEST	81146		1.54-		
				167.84			
		Total	81146	166.30	166.30		
	11/22/16	Check * Issued	135884				166.30
SIGNS BY TOMORROW							
	10/11/16	SHREDDING EVENT POSTCARDS	PD-11745		10.57-		
				187.15			
		Total	PD-11745	176.58	176.58		
	10/11/16	AFRAMES-LANDAU ELEMENTARY	PD-11746		1.64-		
				1,143.96			
		Total	PD-11746	1,142.32	1,142.32		
	10/20/16	FALL FEST PARKING POSTERS	PD-11794		4.90-		
				534.64			
		Total	PD-11794	529.74	529.74		
	11/09/16	Check * Issued	135646				1,848.64

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SIMPSON, BRANDON							
	11/02/16	11/19 BALLOON FEST ENTERTAINER		32016	200.00	200.00	
	11/09/16	Check * Issued	135488				200.00
SIMPSON, TORRANCE BRENT							
	11/02/16	11/19 BALLOON FEST ENTERTAINER		62016	200.00	200.00	
	11/09/16	Check * Issued	135549				200.00
SIQUEIROS, CHARLES							
	05/04/16	4/6 EMO SURVIVAL LAW ENF-LUNCH		040616	14.00	14.00	
	11/22/16	Check * Issued	135774				14.00
SMART SHOP, INC., THE							
	11/02/16	FOUNTAIN FEATURES-TWN SQR PRJ		7111	3,900.00	3,900.00	
	11/09/16	Check * Issued	135657				3,900.00
	11/10/16	PH2 TWN SQR LEAF PRJ		7114	3,720.00	3,720.00	
	11/11/16	MATERIALS TWN SQR LEAF PRJ		7115	4,067.92	4,067.92	
	11/14/16	PH3 TWN SQR LEAF PRJ		7117	2,000.00	2,000.00	
	11/22/16	Check * Issued	135897				9,787.92
SMITH PIPE & SUPPLY COMPANY							
	10/10/16	SUPPLIES-OCOTILLO PARK		2052023	349.63	349.63	
	10/10/16	SUPPLIES-LLD16A CENTURY PK		3052022	13.08	13.08	
	10/18/16	SUPPLIES-OCOTILLO PARK		3055789	314.66	314.66	
	10/24/16	SUPPLIES-SOCCER PARK		3058406	3,698.37	3,698.37	
	11/09/16	Check * Issued	135647				4,375.74
	10/25/16	SUPPLIES-SOCCER PARK		3058964	3,094.91	3,094.91	
	11/02/16	SUPPLIES-ULTRAMAX		3062280	157.61	157.61	
	11/02/16	SUPPLIES-FESTIVAL PARK		3062281	157.61	157.61	
	11/03/16	SUPPLIES-LLD17 PANORAMA PK		3062816	1,050.76	1,050.76	
	10/26/16	SUPPLIES-TWN SQR		H2385/00	15.19	15.19	
	11/22/16	Check * Issued	135885				4,476.08
SMITH, GARIN							
	10/09/16	10/9-15 TRAV EXP HOTEL,MEALS		100916	938.12-		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
				1,106.12			
		Total	100916	168.00	168.00		
	11/09/16	Check * Issued	135509				168.00
SOCAL GRAFIX							
	10/24/16	REPLACE VINYL GRAPHICS CC76		877	136.25	136.25	
	11/09/16	Check * Issued	135648				136.25
SOUTH COAST AIR QUALITY MGMT							
	10/05/16	412-RULE 461 & GENERATOR PERMI		3008705	354.86		
				209.82			
		Total	3008705	564.68	564.68		
	11/09/16	Check * Issued	135531				564.68
	10/05/16	LAST FY EMISSION-412		3010230	124.35	124.35	
	11/09/16	Check * Issued	135532				124.35
SOUTH COAST EMERGENCY							
	10/11/16	VEHICLE REPAIRS - PUMPER		481921	1,353.16	1,353.16	
	11/09/16	Check * Issued	135649				1,353.16
SOUTHERN CALIFORNIA EDISON							
	11/05/16	10/01-11/01 Street Lamps	9690-1610	21.58			
				8,405.64			
				4,010.26			
		Total	9690-1610	12,437.48	12,437.48		
	11/09/16	Check * Issued	135533				12,437.48
	11/04/16	09/30-11/01 Street/OutdoorElec	0005-1610	1,560.91			
				38.59			
		Total	0005-1610	1,599.50	1,599.50		
	11/09/16	Check * Issued	135534				1,599.50
	11/04/16	10/03-11/02 Signals&OutdoorEle	6909-1610	4,525.54			
				4,084.06			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					632.31			
					799.20			
			Total	6909-1610	10,041.11	10,041.11		
	11/09/16		Check * Issued	135535				10,041.11
	11/05/16		10/05-11/04 FIRE DEPT. ELECTRI	32100-1610	1,170.50	1,170.50		
	11/09/16		Check * Issued	135536				1,170.50
	11/05/16		10/01-11/01 Electrical Charges	MISC-161109	32.39			
					1,364.76			
			Total	MISC-161109	1,397.15	1,397.15		
	11/09/16		Check * Issued	135537				1,397.15
	10/25/16		09/02-10/04 Outdoor Electric	7698-1609	167.48			
					50.39			
					327.44			
			Total	7698-1609	545.31	545.31		
	11/09/16		Check * Issued	135538				545.31
	11/16/16		10/14-11/15 Electrical Charges	MISC-161122	64.04	64.04		
	11/22/16		Check * Issued	135733				64.04
SOUTHERN CALIFORNIA GAS CO.								
	11/07/16		10/1-11/1 NATURAL GAS VEHICLE	110716	187.89	187.89		
	11/22/16		Check * Issued	135886				187.89
SOUTHWEST BOULDER AND STONE								
	11/01/16		DESERT GOLD DG	1208371	862.12	862.12		
	11/03/16		DESERT GOLD DG	1208801	845.22	845.22		
	11/22/16		Check * Issued	135887				1,707.34
SPARKLETTS								
	11/10/16		10/19-11/08 PUBLIC WORKS WATER	15159960 111016	180.90	180.90		
	11/22/16		Check * Issued	135888				180.90
SPRINT								

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	* Amount
	10/29/16		9/26-10/25 MIS CELL PHONES	846388101-107		128.51	128.51	
	11/09/16		Check * Issued	135539				128.51
	10/22/16		09/19-10/18 PW CELL PHONES	259345025-171		37.78		
						116.28		
						26.00		
			Total	259345025-171	180.06	180.06		
	11/09/16		Check * Issued	135540				180.06
	11/11/16		10/08-11/07 CELL SVC	718076329-157	293.02	293.02		
	11/22/16		Check * Issued	135734				293.02
ST. FRANCIS ELECTRIC								
	11/03/16		OCT16 TRAF SIGNAL MAINTENANCE	1657007	18,905.50	18,905.50		
	11/03/16		OCT16 TRAF SIGNAL MAINTENANCE	1657008	3,748.00	3,748.00		
	11/03/16		SERVICE CALLS-EPC&DATE PALM	1657009	6,562.00	6,562.00		
	11/03/16		SERVICE CALLS-DP&ORTEGA-DAVEKE	1657010	761.50	761.50		
	11/15/16		SERVICE CALL-DP&CC	1657011	1,613.00	1,613.00		
	11/22/16		Check * Issued	135889				31,590.00
STAPLES ADVANTAGE								
	10/28/16		FIN-SUPPLIES	3319293670	32.86	32.86		
	10/29/16		HS-STAPLER	3319662726	9.74	9.74		
	11/22/16		Check * Issued	135890				42.60
STAPLES CREDIT PLAN								
	11/14/16		MIS SUPPLIES	01833	59.93	59.93		
	09/13/16		FD SUPPLIES	1649572491	96.02	96.02		
	09/13/16		FD SUPPLIES	1649572651	10.19	10.19		
	10/13/16		FD SUPPLIES	1669134741	103.29	103.29		
	10/07/16		MIS SUPPLIES	32698	188.50	188.50		
	11/09/16		SD CARDS & USB CABLES	33246	343.24	343.24		
	11/09/16		BATTERIES FOR PAS DEVICES	33304	32.13	32.13		
	11/22/16		Check * Issued	135891				833.30
STATE DISBURSEMENT UNIT								
	11/01/16		HR-PP22 11/01/16 STATE DISBURS	9002509	563.07			
					126.92			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	9002509	689.99	689.99		
	11/30/16		Check * Issued	9002525				689.99
	11/29/16	HR-PP24	11/29/16 STATE DISBURS	9002528	563.07			
					126.92			
			Total	9002528	689.99	689.99		
	11/30/16		Check * Issued	9002526				689.99
	11/15/16	HR-PP23	11/15/16 STATE DISBURS	9002518	563.07			
					126.92			
			Total	9002518	689.99	689.99		
	11/30/16		Check * Issued	9002528				689.99
STATE OF CALIF DEPT OF JUSTICE								
	10/20/16		JULSEP16 DOJ CLETS DIR CONNECT	195861	1,876.98		1,876.98	
	11/09/16		Check * Issued	135650				1,876.98
	11/08/16		OCT16 BLOOD ALCOHOL ANALYSIS	201438	175.00		175.00	
	11/22/16		Check * Issued	135892				175.00
STATE OF CALIFORNIA								
	11/01/16		Ref#608227383	110116A	100.00	100.00		
	11/09/16		Check * Issued	135541				100.00
	11/01/16		Ref #: 042460622	110116B	102.86	102.86		
	11/09/16		Check * Issued	135542				102.86
	11/01/16		Ref #: 550638512	110116C	668.99	668.99		
	11/09/16		Check * Issued	135543				668.99
	11/01/16		Ref #:559808380	110116D	160.92	160.92		
	11/09/16		Check * Issued	135544				160.92
	11/15/16		Ref#608227383	111516A	100.00	100.00		
	11/22/16		Check * Issued	135736				100.00
	11/15/16		Ref #: 042460622	111516B	102.86	102.86		
	11/22/16		Check * Issued	135737				102.86

December 5, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	11/15/16	Ref #: 550638512	111516C	668.99	668.99		
	11/22/16	Check * Issued	135738				668.99
	11/15/16	Ref #:559808380	111516D	160.92	160.92		
	11/22/16	Check * Issued	135739				160.92
STERICYCLE, INC.							
	11/01/16	OCT16 BIOHAZARD DISPOSAL	3003617832	76.88	76.88		
	11/09/16	Check * Issued	135651				76.88
STURGEON, WILLIAM T.							
	11/02/16	11/19 BALLOON FEST ENTERTAINER	42016	200.00	200.00		
	11/09/16	Check * Issued	135552				200.00
SUN BADGE COMPANY							
	10/24/16	NAME PLATE	371073	22.72	22.72		
	10/24/16	NAME PLATE	371097	22.72	22.72		
	11/09/16	Check * Issued	135653				45.44
SUN-AIR WHEEL ALIGNMENT&BRAKE							
	10/26/16	VEHICLEMAINT&REPAIRCOMMANDPOST	23488	991.63	991.63		
	10/20/16	VEHICLEMAINT&REPAIR-DUITRAILER	23490	130.00	130.00		
	11/02/16	VEHICLE MAINT-09-02 (4101)	23557	790.46	790.46		
	11/09/16	Check * Issued	135654				1,912.09
	10/21/16	VEHICLEMAINT&REPAIRS-OFFRDTRLR	23486	259.01	259.01		
	11/14/16	VEHICLE MAINT-05-04 (POOL)	23525	140.00	140.00		
	11/09/16	VEHICLE MAINT&REPAIR-13-01 E41	23611	567.22	567.22		
	11/22/16	Check * Issued	135893				966.23
SWIFT TACTICAL							
	11/01/16	11/11 NONPOSTTUIT CASUALTYCARE	111116	350.00	350.00		
	11/09/16	Check * Issued	135545				350.00
TAG/AMS, INC							
	11/07/16	COLLECTION FEE/DRUG TEST DOT	2710414	87.00	87.00		
	11/22/16	Check * Issued	135894				87.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
TAPIA, DANIELLE							
	11/17/16	12/7-8 POSTSUB TACTICAL &	120716	256.00		256.00	
	11/22/16	Check * Issued	135699				256.00
TASER INTERNATIONAL							
	07/01/16	05/23-24/16 TUITION FOR RECERT	TASE43529	225.00		225.00	
	11/09/16	Check * Issued	135655				225.00
TELEPACIFIC COMMUNICATIONS							
	10/23/16	09/23-10/22 CITY PHONES	83677050-0	227.52			
				677.00			
				113.76			
				2,001.62			
		Total	83677050-0	3,019.90	3,019.90		
	11/09/16	Check * Issued	135546				3,019.90
TIME WARNER							
	10/20/16	10/30-11/29 DED INTERNET ACCES	3971-1611	1,260.00		1,260.00	
	11/09/16	Check * Issued	135548				1,260.00
	10/18/16	NOV16 CABLE SVC	8448410790016897-1611	120.27		120.27	
	11/09/16	Check * Issued	135658				120.27
TOOTH, CHRIS							
	10/25/16	10/25-27 TRAVEXPTUIHOTELMEALS	102516	135.00		135.00	
	11/09/16	Check * Issued	135494				135.00
TOPS N BARRICADES							
	10/19/16	SIGN RENTALS-LANE CLOSURE	1056746	750.00		750.00	
	10/19/16	SIGN RENTALS-LANE CLOSURE	1056757	750.00		750.00	
	10/20/16	SIGN RENTALS-LANE CLOSURE	1056775	750.00		750.00	
	10/20/16	SIGN RENTALS-LANE CLOSURE	1056793	750.00		750.00	
	10/20/16	STREET CURB PAINT	1056828	854.56		854.56	
	10/21/16	SIGN RENTALS-LANE CLOSURE	1056870	650.00		650.00	
	10/24/16	SIGN RENTALS-LANE CLOSURE	1056895	650.00		650.00	
	10/27/16	SIGN RENTALS-LANE CLOSURE	1056981	750.00		750.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/28/16	PAINT RED STRIPING	1057022	810.96		810.96	
	11/22/16	Check * Issued	135899				6,715.52
TORRES, EUGENIA							
	11/07/16	11/2-4 TRAV EXP CALPERA-MEALS	110216	75.19		75.19	
	11/22/16	Check * Issued	135709				75.19
TORRES, PEDRO							
	11/08/16	BALLOON FEST ENTERTAINER	111916	800.00		800.00	
	11/09/16	Check * Issued	135524				800.00
TRANSUNION RISK & ALTERNATIV							
	11/01/16	10/1-31 SOFTWARE SUBSCRIPTION	3396121-1016	150.00		150.00	
	11/22/16	Check * Issued	135900				150.00
TRUPPELLI, GEORGE							
	11/22/16	DEC16 RETIREMENT	FY17-06001	1,371.91		1,371.91	
	11/22/16	Check * Issued	135807				1,371.91
TRUSTMARK VOL BENEFIT SOLUTION							
	11/01/16	Payroll Deduction ID 5514	110116	110.70	110.70		
	11/09/16	Check * Issued	135659				110.70
	11/15/16	Payroll Deduction ID 5514	111516	110.70	110.70		
	11/22/16	Check * Issued	135901				110.70
TUCKER, LUIS							
	11/16/16	FY16/17 WELLNESS REIMBURSEMENT	111616	400.00		400.00	
	11/22/16	Check * Issued	135723				400.00
TURBO DATA SYSTEMS, INC.							
	10/31/16	OCT16 PARKING CITATION PROCESS	25142	316.29		316.29	
	11/22/16	Check * Issued	135902				316.29

U.S. IDENTIFICATION MANUAL

December 5, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/01/16	US ID MANUAL SUBSCRIPTION		191374	89.92	89.92	
	11/22/16	Check * Issued	135903				89.92
UNITED RENTALS NORTHWEST, INC							
	10/11/16	PROPANE FOR FORKLIFT	141230044-001		32.44	32.44	
	11/09/16	Check * Issued	135660				32.44
UNITED WAY OF THE DESERT							
	11/01/16	Payroll Deductions	110116	631.00	631.00		
	11/09/16	Check * Issued	135661				631.00
	11/15/16	Payroll Deductions	111516	631.00	631.00		
	11/22/16	Check * Issued	135904				631.00
USA-FACT							
	10/11/16	EMPLOYEE BACKGROUND CHECK		6102818	202.90	202.90	
	11/09/16	Check * Issued	135662				202.90
VALLEY LOCK & SAFE							
	10/19/16	LOCK MAINT-CIV CTR	136877	100.28	100.28		
	11/09/16	Check * Issued	135663				100.28
	11/02/16	LOCK MAINT-CIV CTR	137250	1,702.14	1,702.14		
	11/03/16	KEY-CIV CTR	BW6316656	32.32	32.32		
	11/09/16	LOCK MAINT-PRKG STRUCTURE	BW6316825	10.63	10.63		
	11/15/16	VEHICLE KEY-	BW6317068	226.59	226.59		
	11/16/16	KEY-PRKG STRUCTURE	BW6317105	6.38	6.38		
	11/22/16	Check * Issued	135905				1,978.06
VAN SANT, DOUGLAS L.							
	11/02/16	11/19 BALLOON FEST ENTERTAINER		22016	300.00	300.00	
	11/09/16	Check * Issued	135505				300.00
VERA, KLARISSA							
	11/17/16	11/28-12/16 POSTSUB DISPATCH		112816-B	675.00	675.00	
	11/22/16	Check * Issued	135720				675.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
VERIZON WIRELESS							
	11/02/16	10/06-11/02 FD CELL PHONES	9774639523	534.94		534.94	
	11/22/16	Check * Issued	135742				534.94
	11/04/16	10/5-11/4 AIRCARDS FOR MDC'S	9774809911	1,406.37		1,406.37	
	11/22/16	Check * Issued	135743				1,406.37
	11/10/16	11/11-12/10 CELL PHONE	9775176430	1,423.83		1,423.83	
	11/22/16	Check * Issued	135744				1,423.83
	11/10/16	10/11-11/10 CODE BROADBAND SVC	9775110657	152.04		152.04	
	11/22/16	Check * Issued	135745				152.04
VERIZON WIRELESS - LERT B							
	10/21/16	10/17-19 CELL PHONE FOR CASE	160229426	50.00		50.00	
	11/22/16	Check * Issued	135746				50.00
VICENTE SEDERBERG LLC							
	11/14/16	OCT16 PROF LEGAL SVCS	8512	560.00		560.00	
	11/22/16	Check * Issued	135906				560.00
VOHNE LICHE KENNELS INC							
	11/01/16	OCT16 CCPD K9 TRAINING	10245	175.00		175.00	
	11/09/16	Check * Issued	135664				175.00
VOLKSWAGEN OF PALM SPRINGS							
	10/25/16	DESERT TREASURE HUNT	102516	13,000.00		13,000.00	
	11/09/16	Check * Issued	135551				13,000.00
VOYAGER FLEET SYSTEMS INC							
	10/24/16	OCT16 FUEL & CNG PURCHASE	869151506644	575.83			
				610.53			
				37.24-			
		Total	869151506644	1,149.12		1,149.12	
	11/09/16	Check * Issued	135665				1,149.12

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
WARNICA, GLENN							
	10/27/16	REIMB SOFTWARE PURCHASE		102716	92.57	92.57	
	11/09/16	Check * Issued	135512			92.57	
	11/16/16	FY16/17 WELLNESS REIMBURSEMENT		111616	400.00	400.00	
	11/22/16	Check * Issued	135712			400.00	
WAXIE SANITARY SUPPLY							
	10/17/16	STA 412 CLEANING SUPPLIES	76289231	2,528.23	2,528.23		
	10/26/16	STA 412 CLEANING SUPPLIES	76308132	67.20	67.20		
	11/09/16	Check * Issued	135666			2,595.43	
WELLDYNE RX							
	09/30/16	9/16-30 SHARPS DISPOSAL BYMAIL	SLS308370	126.21	126.21		
	10/15/16	10/1-15 SHARPS DISPOSAL BYMAIL	SLS309657	190.44	190.44		
	11/09/16	Check * Issued	135667			316.65	
	10/31/16	10/16-31 SHARPS DISPOSALBYMAIL	SLS310795	85.39	85.39		
	11/22/16	Check * Issued	135907			85.39	
WELLS FARGO BANK MAC:E2818-176							
	11/08/16	06367TJX9 MONTREAL MAT8/27/21	9002511	1,000,000.00			
				3,641.67			
				467.00-			
		Total	9002511	1,003,174.67	1,003,174.67		
	11/30/16	Check * Issued	9002527			1,003,174.67	
WELLS FARGO BANK-BONDS							
	10/03/16	TRUSTEE FEE 14 TAB A	1366869	2,500.00	2,500.00		
	10/03/16	TRUSTEE FEE 14 TAB B & C	1366870	2,500.00			
				2,500.00			
		Total	1366870	5,000.00	5,000.00		
	11/22/16	Check * Issued	135908			7,500.00	

WESTERN EXTERMINATOR CO

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/31/16		SEP16 STA 413 PEST CONTROL	4557300		63.00	63.00	
	10/31/16		SEP16 PW PEST CONTROL	4610577		42.50	42.50	
	10/31/16		SEP16 STA 412 PEST CONTROL	4610681		130.00	130.00	
	10/31/16		SEP16 STA 411 PEST CONTROL	4615350		42.50	42.50	
	10/31/16		SEP16 CIV CTR PEST CONTROL	4623003		188.00	188.00	
	11/22/16		Check * Issued	135909				466.00
WESTERN PUMP								
	10/21/16		OCT16 DUSTO INSPECTION	W71291		75.00	75.00	
	11/09/16		Check * Issued	135668				75.00
WESTIN MISSION HILLS RESORT								
	11/02/16		35TH GALA DINNER	111816	15,000.00	15,000.00		
	11/09/16		Check * Issued	135547				15,000.00
	11/07/16		LODGING FOR BALLOON PILOTS	110716-C	5,554.91	5,554.91		
	11/12/16		LODGING FOR 35TH ENTERTAINERS	111216	740.65	740.65		
	11/30/16		Check * Issued	135913				6,295.56
WILKINSON, JUSTIN								
	11/02/16		11/19 BALLOON FEST ENTERTAINMT	52016	600.00	600.00		
	11/09/16		Check * Issued	135518				600.00
WILKINSON, STEVEN								
	10/19/16		BALLOON FESTIVAL 4TH PMT	20161019-A	5,000.00	5,000.00		
	10/19/16		BALLOON FESTIVAL LABOR	20161019-B	5,000.00	5,000.00		
	11/09/16		Check * Issued	135652				10,000.00
WILLIAMS, JUDY								
	11/07/16		REIMB PROCLAMATION FRAMES	110716	158.76	158.76		
	11/22/16		Check * Issued	135717				158.76
WILLIAMS, ROBERT								
	11/02/16		FY16/17 WELLNESS REIMBURSEMENT	110216	504.00	504.00		
	11/09/16		Check * Issued	135528				504.00

December 5, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
WILSON, PAUL S.							
	10/30/16	10/08-11/07 REIMB DATA CHARGES	2016-11	45.00		45.00	
	11/22/16	Check * Issued	135727				45.00
WITTMAN ENTERPRISES LLC							
	11/01/16	OCT16 BILLING SERVICE	1601006	5,360.00		5,360.00	
	11/09/16	Check * Issued	135669				5,360.00
ZIPPY COPY							
	10/24/16	POSTERS	J00-102416-001	117.72		117.72	
	11/22/16	Check * Issued	135910				117.72
ZOBO & MEESTER'S							
	11/17/16	CATERING-BALLOON FEST	48	1,471.50		1,471.50	
	11/22/16	Check * Issued	135911				1,471.50
ZOLL MEDICAL CORP.							
	11/08/16	BATTERY PACK SUPPLIES	2446675	2,697.75		2,697.75	
	11/22/16	Check * Issued	135912				2,697.75
					4,252,332.41		
					0.00 PPD		
					0.00 MAN		
Total All Vendors					4,252,332.41	4,252,332.41	

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100 1121	Cash Interfund Control	1,000,000.00
100 1144	Unamortized Investment Premium	467.00-
100 1236	Travel Advances	1,499.93-
100 3122	Federal Income Tax Payable	409,563.90
100 3123	FICA Tax Payable	3,969.31
100 3124	State Income Tax Payable	123,800.87
100 3126	PERS Contribution	278,869.85
100 3128	Police Explorers	342.00
100 3130	Section 125 Benefit Plans	6,809.10
100 3131	United Way	1,262.00
100 3132	Garnishments	4,135.51
100 3133	CCPOA (Police Officers)	7,987.63
100 3134	CCPFA (Firefighters Assoc)	7,704.15
100 3136	AFSCME (Am Fed St Co & Muni Em	1,545.86
100 3138	ICMA 457 Def Comp Pretax	83,856.90
100 3139	Nationwide 457 Def Comp Pretax	76,621.15
100 3141	CURC Payable	51,896.98
100 3142	CCFMA (Fire Mgmt Assoc)	550.00
100 3143	CCPMA (Police Mgmt Assoc)	2,198.32
100 3144	ICMA 401(A) Def Comp Pretax	10,100.00
100 3145	Downtown Foundation Payable	257.05
100 3162	State Sales Tax Payable	175.01-
100 3163	County Sales Tax Payable	29.18-
100 3164	City Sales Tax Payable	153.41-
100 3360	Recreation Deposits	700.00
100 1118703	Meals	78.00
100 1118704	Airfare/Hotel/Misc	514.08
100 1118705	Mileage	248.48
100 1128201	Materials & Supplies	97.01
100 1128220	Advertising	1,081.72
100 1128221	Noncapital Equipment-Computers	223.52
100 1128601	Professional & Technical Svs	10,994.17
100 1218610	Legal Fees	10,936.90
100 1318201	Materials & Supplies	137.34
100 1318401	Fleet Maintenance & Operations	123.50
100 1318701	Conference/Meeting/Training	80.00
100 1328037	Wellness Program	1,250.75
100 1328201	Materials & Supplies	46.41
100 1328601	Professional & Technical Svs	687.00
100 1328621	Pre-employment Services	4,265.90
100 1328703	Meals	54.03

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100 1328704	Airfare/Hotel/Misc	52.19
100 1328707	Education Reimbursement	504.00
100 1338220	Advertising	1,552.00
100 1338228	Printing Services	92.65
100 1418201	Materials & Supplies	64.47
100 1418220	Advertising	340.00
100 1418301	Maintenance and Operations	379.00
100 1418601	Professional & Technical Svs	25,232.55
100 1418701	Conference/Meeting/Training	25.00
100 1418704	Airfare/Hotel/Misc	8.00
100 1428201	Materials & Supplies	248.43
100 1428301	Maintenance and Operations	3,642.00
100 1428502	Telephone	128.51
100 1428503	Internet	1,260.00
100 1438201	Materials & Supplies	121.56
100 1438219	Postage, Shipping and Freight	5.07
100 1438401	Fleet Maintenance & Operations	258.75
100 1438610	Legal Fees	2,338.43
100 1438701	Conference/Meeting/Training	58.56
100 1518201	Materials & Supplies	9.48
100 1518220	Advertising	541.49
100 1518502	Telephone	90.00
100 1518601	Professional & Technical Svs	15,000.00
100 1518610	Legal Fees	1,104.97
100 1528201	Materials & Supplies	390.00
100 1528220	Advertising	358.00
100 1528301	Maintenance & Operations	379.00
100 1528601	Professional & Technical Svs	5,853.75
100 1528610	Legal Fees	5,499.16
100 1558220	Advertising	206.00
100 1558401	Fleet Maintenance & Operations	1,332.85
100 1558502	Telephone	90.00
100 1558601	Professional & Technical Svs	10,540.00
100 1558610	Legal Fees	693.82
100 1558703	Meals	39.00
100 1558704	Airfare/Hotel/Misc	181.59
100 1568201	Materials & Supplies	10.77
100 1568221	Noncapital Equipment-Computers	762.72
100 1568222	Noncapital Equipment-Other	246.01
100 1568228	Printing Services	637.85
100 1568301	Maintenance and Operations	578.36

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100 1568401	Fleet Maintenance & Operations	36.75
100 1568502	Telephone	37.78
100 1568601	Professional & Technical Svs	9,832.42
100 1568610	Legal Fees	4,342.79
100 1568701	Conference/Meeting/Training	50.00
100 1568704	Airfare/Hotel/Misc	6.00
100 1718658	Assistance/Sponsorship	3,000.00
100 3118201	Materials & Supplies	1,756.81
100 3118217	Uniforms and Safety Gear	2,240.87
100 3118219	Postage, Shipping, and Freight	12.62
100 3118221	Noncapital Equipment-Computers	5,159.70
100 3118228	Printing Services	323.04
100 3118301	Maintenance and Operations	352.51
100 3118502	Telephone	1,636.04
100 3118503	Internet	2,654.95
100 3118601	Professional & Technical Svs	2,816.65
100 3118610	Legal Fees	1,027.88
100 3118701	Conference/Meeting/Training	660.00
100 3118703	Meals	721.00
100 3118704	Airfare/Hotel/Misc	2,607.27
100 3118708	P.O.S.T.	6,453.65
100 3118709	P.O.S.T. Nonreimbursable	42.00
100 3128201	Materials & Supplies	1,237.00
100 3128216	Shop/Repair/Misc Supplies	723.24
100 3128217	Uniforms and Safety Gear	608.36
100 3128221	Noncapital Equipment-Computers	377.73
100 3128301	Maintenance and Operations	2,173.90
100 3128401	Fleet Maintenance & Operations	17,940.78
100 3128601	Professional & Technical Svs	2,991.00
100 3138201	Materials & Supplies	182.49
100 3138219	Postage, Shipping, and Freight	3.80
100 3138221	Noncapital Equipment-Computers	277.50
100 3138223	Noncapital Furniture&Fixtures	405.61
100 3138301	Maintenance and Operations	173.43
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	2,617.09
100 3148201	Materials & Supplies	343.24
100 3178601	Professional & Technical Svs	21,245.27
100 3318201	Materials & Supplies	3,267.80
100 3318221	Noncapital Equipment-Computers	700.04
100 3318301	Maintenance and Operations	950.46

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100 3318401	Fleet Maintenance & Operations	36.75
100 3318502	Telephone	1,015.44
100 3318503	Internet	534.52
100 3318610	Legal Fees	128.49
100 3328201	Materials & Supplies	231.18
100 3328217	Uniforms and Safety Gear	1,743.51
100 3328401	Fleet Maintenance & Operations	1,920.38
100 3338401	Fleet Maintenance & Operations	36.75
100 3338601	Professional & Technical Svs	405.00
100 3348216	Shop/Repair/Misc Supplies	8,423.45
100 3348217	Uniforms and Safety Gear	172.52
100 3348219	Postage, Shipping, and Freight	30.87
100 3348228	Printing Services	1,539.05
100 3348401	Fleet Maintenance & Operations	140.00
100 3348601	Professional & Technical Svs	5,511.00
100 3358506	Trash and Other Utilities	41.00
100 3368201	Materials & Supplies	0.00
100 3368503	Internet	152.04
100 3368601	Professional & Technical Svs	4,121.45
100 3368610	Legal Fees	15,305.09
100 4118201	Materials & Supplies	1,784.61
100 4118217	Uniforms and Safety Gear	232.16
100 4118221	Noncapital Equipment-Computers	803.20
100 4118301	Maintenance and Operations	5,887.19
100 4118401	Fleet Maintenance & Operations	857.63
100 4118501	Gas & Electric	220.81
100 4118502	Telephone	275.04
100 4118504	Water	1,951.68
100 4118505	Street Utilities	10,737.88
100 4138301	Maintenance & Operations	12,956.00
100 4138401	Fleet Maintenance & Operations	46.75
100 4138502	Telephone	26.00
100 9116402	Business Licenses	172.75
100 9116403	Building/Construction Permits	159.00
100 9116411	Animal Licenses	2,818.00-
100 9116415	Fire Permits	79.00
100 9116533	Admin Support Reimbursement	25.22-
100 9116802	Interest To Be Allocated	3,641.67
100 9116901	Miscellaneous Revenue	4,386.55
100 9118222	Noncapital Equipment-Other	316.10
100 9118301	Maintenance and Operations	0.24

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100 9118327	Credit Card Fees	37.50-
100 9118401	Fleet Maintenance & Operations	160.25
100 9118502	Telephone	2,036.62
100 9118601	Professional & Technical Svs	7,442.06
100 9118701	Conference/Meeting/Training	601.68
100 9118804	Land	29,715.90
100 25118301	Parking Structure Main & Ops	2,998.45
100 25118501	Parking Structure Gas & Elec	142.28
100 25118502	Parking Structure Telephone	113.76
100 25118504	Parking Structure Water	49.17
100 30098901	Dell Blade Servers Principal	2,274.03
100 30098902	Dell Blade Servers Interest	221.66
100 35018209	Special Events Expenditures	794.37
100 35158301	SWAT Maint and Ops	416.92
100 70068201	2nd St Park Mat & Sup	35.93
100 70068301	2nd St Park Main & Ops	1,615.00
100 70068501	2nd St Park Gas & Electric	247.40
100 70068504	2nd St Park Water	592.81
100 70088201	Soccer Park Supplies	7,480.25
100 70088504	Soccer Park Water	2,363.26
100 70128201	Ocotillo Park Supplies	2,747.69
100 70128501	Ocotillo Park Gas & Elec	1,364.76
100 70128504	Ocotillo Park Water	1,098.52
100 70178201	Festival Park Mat & Sup	157.61
100 70178301	Festival Park Main & Ops	1,895.00
100 70178504	Festival Park Water	455.02
100 81128201	Fountain of Life Mat & Sup	628.00
100 81128301	Fountain of Life Main & Ops	11,587.92
100 81128501	Fountain of Life Gas & Elec	1,153.25
100 81128504	Fountain of Life Water	460.43
100 86398301	Library Building Main & Ops	9,181.19
100 88198301	Public Works Main & Ops	42.50
100 88198501	Public Works Gas & Elec	1,614.42
100 88198504	Public Works Water	27.60
100 88208501	Fire Station 410 Gas & Elec	1,182.75
100 88218301	Fire Station 411 Main & Ops	1,360.40
100 88218501	Fire Station 411 Gas & Elec	573.26
100 88218504	Fire Station 411 Water	158.44
100 88228201	Fire Station 412 Mat & Sup	11.00
100 88228301	Fire Station 412 Main & Ops	2,035.69
100 88228501	Fire Station 412 Gas & Elec	12.25

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100 88228504	Fire Station 412 Water	267.94
100 88238201	Fire Station 413 Mat & Sup	126.68
100 88238301	Fire Station 413 Main & Ops	2,342.11
100 88238501	Fire Station 413 Gas & Elec	1,028.28
100 88238504	Fire Station 413 Water	434.82
100 89238501	Community Center Gas & Elec	50.80
100 89238502	Community Center Telephone	113.76
100 89238504	Community Center Water	62.33
100 89358201	Civic Center Mat & Sup	446.66
100 89358301	Civic Center Main & Ops	8,494.35
100 89358501	Civic Center Gas & Elec	93.86
100 89358504	Civic Center Water	976.97
100 89368201	Town Square Mat & Sup	8,702.49
100 89368301	Town Square Main & Ops	20,605.00
100 89368501	Town Square Gas & Elec	190.94
100 89368504	Town Square Water	115.11
100 99968610	CMT Legal	2,435.64
100 11187015034	ConfMeetTrain - Henry	40.00
100 11187015035	ConfMeetTrain - Aguilar	40.00
100 11187015036	ConfMeetTrain - Kaplan	40.00
100 11187015037	ConfMeetTrain - Carnevale	40.00
100 11187035036	Meals - Kaplan	14.00
100 11187035037	Meals - Carnevale	14.29
100 11187045036	AirHotelMisc - Kaplan	482.48
100 11187055036	Mileage - Kaplan	124.24
100 15214923331	Rio Vista Village/Verano Dep	354.00
100 15214926529	Rio Vista Village/Verano Rev	354.00-
100 15214928209	Rio Vista Village/Verano Exp	354.00
100 15215013331	Green Cross Pharma Dep	451.43
100 15215016529	Green Cross Pharma Rev	451.43-
100 15215018209	Green Cross Pharma Exp	451.43
100 15215083331	Green Cross Coop Dep	727.31
100 15215086529	Green Cross Coop Rev	727.31-
100 15215088209	Green Cross Coop Exp	727.31
100 15215123331	Edom Hill Composting Dep	6,326.25
100 15215126529	Edom Hill Composting Rev	6,326.25-
100 15215128209	Edom Hill Composting Exp	6,326.25
100 15216153331	Club Saxony Hotel Dep	1,024.43
100 15216156529	Club Saxony Hotel Rev	1,024.43-
100 15216158209	Club Saxony Hotel Exp	1,024.43
100 15216173331	Charles Sam's Club Rezone Dep	125.00

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100 15216176529	Charles Sam's Club Rezone Rev	125.00-
100 15216178209	Charles Sam's Club Rezone Exp	125.00
100 15216193331	Cathedral City Collective Dep	147.00
100 15216196529	Cathedral City Collective Rev	147.00-
100 15216198209	Cathedral City Collective Exp	147.00
100 15216203331	Cali CLEAR Dep	15.29
100 15216206529	Cali CLEAR Rev	15.29-
100 15216208209	Cali CLEAR Exp	15.29
100 15216223331	Lean Green Ind Dep	196.00
100 15216226529	Lean Green Ind Rev	196.00-
100 15216228209	Lean Green Ind Exp	196.00
100 15216243331	PS Patients Collective #1 Dep	54.87
100 15216246529	PS Patients Collective #1 Rev	54.87-
100 15216248209	PS Patients Collective #1 Exp	54.87
100 15216253331	PS Patients Collective #2 Dep	205.54
100 15216256529	PS Patients Collective #2 Rev	205.54-
100 15216258209	PS Patients Collective #2 Exp	205.54
100 15216263331	P&S Ventures Dep	211.29
100 15216266529	P&S Ventures Rev	211.29-
100 15216268209	P&S Ventures Exp	211.29
100 15216273331	No Wait Meds Dep	15.29
100 15216276529	No Wait Meds Rev	15.29-
100 15216278209	No Wait Meds Exp	15.29
100 15216283331	Green Dragon Collective Dep	483.79
100 15216286529	Green Dragon Collective Rev	483.79-
100 15216288209	Green Dragon Collective Exp	483.79
100 15216293331	Cathedral City Releaf Dep	10.79
100 15216296529	Cathedral City Releaf Rev	10.79-
100 15216298209	Cathedral City Releaf Exp	10.79
100 15216303331	Sunshine Coast Wellness Dep	827.64
100 15216306529	Sunshine Coast Wellness Rev	827.64-
100 15216308209	Sunshine Coast Wellness Exp	827.64
100 15216313331	Grasslands Patients Coop Dep	3,045.08
100 15216316529	Grasslands Patients Coop Rev	3,045.08-
100 15216318209	Grasslands Patients Coop Exp	3,045.08
100 15216333331	Coastal Harvest #2 Dep	469.77
100 15216336529	Coastal Harvest #2 Rev	469.77-
100 15216338209	Coastal Harvest #2 Exp	469.77
100 15216403331	Newport Holdings Dep	3,146.34
100 15216406529	Newport Holdings Rev	3,146.34-
100 15216408209	Newport Holdings Exp	3,146.34

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100 15216423331	West Coast Cannabis Club Dep	480.50
100 15216426529	West Coast Cannabis Club Rev	480.50-
100 15216428209	West Coast Cannabis Club Exp	480.50
100 15216433331	Coastal Harvest #3 Dep	25.70
100 15216436529	Coastal Harvest #3 Rev	25.70-
100 15216438209	Coastal Harvest #3 Exp	25.70
100 15216483331	Verano Condos Dep	1,155.00
100 15216486529	Verano Condos Dep	1,155.00-
100 15216488209	Verano Condos Exp	1,155.00
100 15217473331	Desert Sun Ray Coop Dep	7,959.68
100 15217476529	Desert Sun Ray Coop Rev	7,959.68-
100 15217478209	Desert Sun Ray Coop Exp	7,959.68
100 15217493331	HI Collective Dep	5,112.81
100 15217496529	HI Collective Rev	5,112.81-
100 15217498209	HI Collective Exp	5,112.81
100 15217503331	Nardi Global Dep	2,976.45
100 15217506529	Nardi Global Rev	2,976.45-
100 15217508209	Nardi Global Exp	2,976.45
100 15217513331	CP Logistics #1 Dep	650.94
100 15217516529	CP Logistics #1 Rev	650.94-
100 15217518209	CP Logistics #1 Exp	650.94
100 15217543331	Coastal Harvest #6 Dep	35.08
100 15217546529	Coastal Harvest #6 Rev	35.08-
100 15217548209	Coastal Harvest #6 Exp	35.08
100 15217553331	We Care Cat City Dep	2,934.01
100 15217556529	We Care Cat City Rev	2,934.01-
100 15217558209	We Care Cat City Exp	2,934.01
100 350182094501	Movies in the Park Exp	4,800.00
100 350182094510	Holiday Lights and Santa Exp	450.00
100 350182094513	Hot Air Balloon Festival Exp	40,886.51
100 350182094515	LGBT Days Exp	1,525.59
100 350182094518	City Anniversary Exp	21,710.98
100 350182094520	PS Pride Parade Exp	118.74
100 350182094521	Fall Festival/Spooktacular Exp	450.00
100 350182094522	Banner Program Exp	8,643.85
100 350182094523	Desert Treasure Hunt Exp	13,050.00
100 973294161121	Tfr Out 261 LLD 1 Support	11.59
100 973294161125	Tfr Out 261 LLD 5 Support	11.84
100 973294161126	Tfr Out 261 LLD 16A Support	1,343.85
100 973294161129	Tfr Out 261 LLD 9 Support	18.18
100 973294161131	Tfr Out 261 LLD 11 Support	19.67

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100 973294161135	Tfr Out 261 LLD 15 Support	49.34
100 973294161136	Tfr Out 261 LLD 16B Support	184.66
100 973294161137	Tfr Out 261 LLD 17 Support	2,301.33
100 973294161138	Tfr Out 261 LLD 18 Support	49.89
100 973294161139	Tfr Out 261 LLD 19 Support	47.61
100 973294161140	Tfr Out 261 LLD 20 Support	16.45
100 973294161142	Tfr Out 261 LLD 54 Support	13.31
100 Sub Fund	General Fund	2,646,090.71
100 Fund	General Fund	2,646,090.71
233 9118601	Professional & Technical Svcs	316.29
200 Sub Fund	Special Revenue	316.29
233 Fund	Traffic Safety Fund	316.29
234 9118329	Property Bulky Item Pickup	11,065.00
200 Sub Fund	Special Revenue	11,065.00
234 Fund	Transfer Station Road Fund	11,065.00
235 33111412	Def Rev Art in Public Places	1,578.33-
235 64511412	Dev Fees Art In Public Places	1,578.33
235 88021412	Improve Art In Public Places	18,178.33
235 250086011405	Svcs Interchg & Bridge	2,530.00
200 Sub Fund	Special Revenue	20,708.33
235 Fund	Developer Fees	20,708.33
241 1618201	Materials & Supplies	11,706.21
241 1618217	Uniforms and Safety Gear	293.57
241 1618301	Maintenance and Operations	39,574.14
241 1618401	Fleet Maintenance & Operations	1,263.10
241 1618504	Water	553.26
241 88198501	Gas & Electric	7.37
241 88378601	Cath Cyn Rehab Svcs	4,472.50
241 88388601	Date Palm Rehab Svcs	3,900.00

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200 Sub Fund	Special Revenue	61,770.15
241 Fund	Gas Tax Fund	61,770.15
243 1568301	Traffic Signal Maint-Engineer	19,130.00
243 1618201	Materials & Supplies	11,706.19
243 1618217	Uniforms and Safety Gear	293.55
243 1618301	Maintenance and Operations	39,574.13
243 1618401	Fleet Maintenance & Operations	1,263.03
243 1618504	Water	553.26
243 1618505	Street Utilities	4,220.07
243 88198501	Gas & Electric	7.36
243 88378601	Cath Cyn Rehab Svcs	3,281.00
243 88388601	Date Palm Rehab Svcs	806.50
200 Sub Fund	Special Revenue	80,835.09
243 Fund	Measure "A" Fund	80,835.09
246 3116	Payable to Waste Disposal Svcs	38,237.98
246 9118201	Materials & Supplies	3,655.40
246 9118209	Burrtec Spec Rev Expenditures	1,606.04
246 9118219	Postage, Shipping, and Freight	1,446.24
246 9118228	Printing Services	10,805.31
246 9118301	Maintenance and Operations	10,165.57
246 9118502	Telephone	45.00
246 9118601	Professional & Technical	400.00
246 9118620	Environmental Prof & Tech Svcs	13,630.00
246 9118658	Community Assistance	3,500.00
246 9118703	Meals	113.00
246 9118704	Airfare/Hotel/Misc	772.17
200 Sub Fund	Special Revenue	84,376.71
246 Fund	Solid Waste Fund	84,376.71
247 45708209	2016 COPS SLESA Exp	2,282.36
247 45718231	2015 Bullet Proof Vest Exp	1,584.76
247 45738231	2015 BJA Ed Byrne JAG Exp	1,895.25
247 45748209	2017 OTS STEP Exp	45.00
247 45758231	2017 BJA Ed Byrne JAG Exp	1,995.00

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200 Sub Fund	Special Revenue	7,802.37
247 Fund	Police Grants Fund	7,802.37
251 40148231	CDBG Admin Costs Fed Exp	2,280.00
251 40168231	CDBG Fair Housing Fed Exp	1,067.68
200 Sub Fund	Special Revenue	3,347.68
251 Fund	Community Develop Block Grants	3,347.68
255 50088209	MDC Technologies Expenditures	1,406.37
255 50118209	Citizens on Patrol Dept Exp	56.46
255 50198209	EAST-PACT Exp	2,499.57
255 50238209	Support Svcs Recognition Exp	858.77
200 Sub Fund	Special Revenue	4,821.17
255 Fund	Police Dept Special Revenues	4,821.17
256 55308209	2014 ACBCI Enhancements Exp	2,422.21
256 55358209	2015 ACBCI Enhancements Exp	8,227.94
256 55378209	2016 ACBCI Enhancements Exp	8,613.11
200 Sub Fund	Special Revenue	19,263.26
256 Fund	Fire Dept Special Revenues	19,263.26
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.59-
261 973273011125	Tfr In 100 Gen Fund Zone 5	11.84-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	1,343.85-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.18-
261 973273011131	Tfr In 100 Gen Fund Zone 11	19.67-
261 973273011135	Tfr In 100 Gen Fund Zone 15	49.34-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	184.66-
261 973273011137	Tfr In 100 Gen Fund Zone 17	2,301.33-
261 973273011138	Tfr In 100 Gen Fund Zone 18	49.89-
261 973273011139	Tfr In 100 Gen Fund Zone 19	47.61-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.45-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.31-
261 973283011121	M & O LLD Zone 1	139.65

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Distribution Summary

261 973283011122	M & O LLD Zone 2	1,071.03
261 973283011125	M & O LLD Zone 5	27,282.88
261 973283011126	M & O LLD Zone 16A	112.13
261 973283011129	M & O LLD Zone 9	770.00
261 973283011132	M & O LLD Zone 12	1,905.05
261 973283011135	M & O LLD Zone 15	1,005.48
261 973283011136	M & O LLD Zone 16B	5,818.54
261 973283011137	M & O LLD Zone 17	2,917.76
261 973283011138	M & O LLD Zone 18	501.09
261 973283011139	M & O LLD Zone 19	154.81
261 973283011140	M & O LLD Zone 20	558.60
261 973283011141	M & O LLD Zone 21	502.74
261 973285011121	Gas & Electric LLD Zone 1	24.90
261 973285011125	Gas & Electric LLD Zone 5	24.78
261 973285011126	Gas & Electric LLD Zone 16A	173.88
261 973285011129	Gas & Electric LLD Zone 9	34.45
261 973285011135	Gas & Electric LLD Zone 15	24.78
261 973285011136	Gas & Electric LLD Zone 16B	24.92
261 973285011137	Gas & Electric LLD Zone 17	146.57
261 973285011139	Gas & Electric LLD Zone 19	25.16
261 973285011140	Gas & Electric LLD Zone 20	12.46
261 973285011141	Gas & Electric LLD Zone 21	12.46
261 973285011142	Gas & Electric LLD Zone 54	38.59
261 973285041121	Water LLD Zone 1	67.43
261 973285041122	Water LLD Zone 2	29.02
261 973285041125	Water LLD Zone 5	115.08
261 973285041126	Water LLD Zone 16A	2,401.67
261 973285041129	Water LLD Zone 9	633.08
261 973285041135	Water LLD Zone 15	513.70
261 973285041136	Water LLD Zone 16B	381.06
261 973285041137	Water LLD Zone 17	807.89
261 973285041138	Water LLD Zone 18	185.64
261 973285041139	Water LLD Zone 19	634.38
261 973285041140	Water LLD Zone 20	46.72
261 973285041141	Water LLD Zone 21	123.00
261 973285051121	Int Street Lights LLD Zone 1	105.13
261 973285051125	Int Street Lights LLD Zone 5	106.55
261 973285051128	Int Street Lights LLD Zone 8	21.58
261 973285051131	Int Street Lights LLD Zone 11	125.84
261 973285051135	Int Street Lights LLD Zone 15	197.34
261 973285051136	Int Street Lights LLD Zone 16B	467.75

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Demand Register - November 2016

Distribution Summary

261 973285051137	Int Street Lights LLD Zone 17	1,307.09
261 973285051138	Int Street Lights LLD Zone 18	20.98
261 973285051139	Int Street Lights LLD Zone 19	42.32
261 973285051140	Int Street Lights LLD Zone 20	65.78
261 973285051141	Int Street Lights LLD Zone 21	21.93
261 973285071121	Art Street Lights LLD Zone 1	23.17
261 973285071125	Art Street Lights LLD Zone 5	23.68
261 973285071129	Art Street Lights LLD Zone 9	36.36
261 973285071131	Art Street Lights LLD Zone11	39.33
261 973285071135	Art Street Lights LLD Zone15	98.67
261 973285071136	Art Street Lights LLD Zone16	369.31
261 973285071137	Art Street Lights LLD Zone17	730.39
261 973285071138	Art Street Lights LLD Zone18	99.77
261 973285071139	Art Street Lights LLD Zone19	95.22
261 973285071140	Art Street Lights LLD Zone20	32.89
261 973285071142	Art Street Lights LLD Zone 54	26.62
200 Sub Fund	Special Revenue	49,211.36
261 Fund	Landscape & Lighting Districts	49,211.36
331 10078209	TUMF Fees Expenditures	3,674.88
331 35708802	CC&TS Light&Power Improve	3,994.68
331 89148231	Date Palm WW Bridge Fed Exp	2,702.38
331 89148232	Date Palm WW Bridge SA Exp	87.53
331 89148601	Date Palm WW Bridge Svcs	262.59
331 89198231	Cath Canyon Bridge Fed Exp	1,456.32
331 89198232	Cath Canyon Bridge SA Exp	52.94
331 89198601	Cath Canyon Bridge Svcs	141.51
300 Sub Fund	Areawide Capital Projects	12,372.83
331 Fund	Areawide Capital Projects	12,372.83
530 9118603	Trustee Fees	7,500.00
530 Sub Fund	Debt Service	7,500.00
530 Fund	Redevelop Obl Retirement Fund	7,500.00
540 9118401	Fleet Maintenance & Operations	46.75

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Demand Register - November 2016

Distribution Summary

540 Sub Fund	Capital Projects	46.75
540 Fund	Successor Agency Admin	46.75
551 60058654	CC Downtown Foun Agency Assist	33,000.00
540 Sub Fund	Capital Projects	33,000.00
551 Fund	2007 B Series TAB	33,000.00
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 9118201	Materials & Supplies	41.35
561 9118401	Fleet Maintenance & Operations	15.00
561 9118610	Legal Fees	1,635.50
560 Sub Fund	Special Revenue	1,691.85
561 Fund	Successor to Housing Function	1,691.85
611 2123	Fuel - Liquid	17,371.45
611 2126	Fuel - CNG	1,228.72
611 2144	Vehicles	76,243.78
600 Sub Fund	Internal Service	94,843.95
611 Fund	Equipment Replacement Fund	94,843.95
612 1228021	PERS	700,000.00
612 1228027	Dental Insurance - Active	12,786.17
612 1228028	Vision Insurance - Active	2,581.73
612 1228029	Life Insurance	8,125.58
612 1228030	Long Term Disability Insurance	3,204.54
612 1228031	Short Term Disability Insuranc	7,405.24
612 1228032	Medical Insurance - Active	225,872.01
612 1228034	Reserve - Workers Compensation	424.00
612 1228039	Dental Insurance - Retiree	5,610.88

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Distribution Summary

612 1228040	Vision Insurance - Retiree	1,355.22
612 1228041	Medical Insurance - Retiree	101,042.18
612 1228305	General Claims & Judgments	14,755.19
600 Sub Fund	Internal Service	1,083,162.74
612 Fund	Insurance Fund	1,083,162.74
614 35678301	Town Square Power Supply M&O	14,436.44
600 Sub Fund	Internal Service	14,436.44
614 Fund	Facilities Fund	14,436.44
711 1553326	Multi Species Habitat Cons Pln	2,522.00
700 Sub Fund	Trust & Agency	2,522.00
711 Fund	Special Deposits Fund	2,522.00
713 9118603	Trustee Fees	2,438.00
713 20198610	Rio Vista Foreclose Legal Fees	1,464.73
700 Sub Fund	Trust & Agency	3,902.73
713 Fund	Rio Vista CFD	3,902.73
Total		4,252,332.41

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	4,252,332.41
Total		4,252,332.41

STAN HENRY
CREDIT CARD NOT ISSUED



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	10/18/16
Days in Billing Cycle	32
Next Statement Date	11/16/16

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

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

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

Credit Line	
Available Credit	

Payment Information

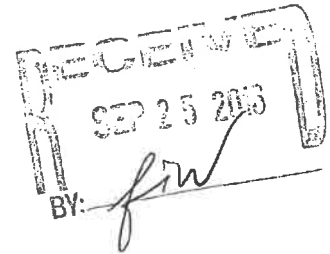
New Balance	\$2,333.35
Current Payment Due (Minimum Payment)	\$46.00
Current Payment Due Date	11/08/16

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		\$173.54
Credits	-	\$0.00
Payments	-	\$173.54
Purchases & Other Charges	+	\$2,333.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,333.35



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	7.490%	.02052%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,333.35 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/08/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

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	8541836LN3DWMPVH2 CHECK-IN 09/16/16	SHERATON GARDEN GROVE GARDEN GROVE CA FOLIO #335657		136.46
09/20	09/20	5543687LR4PFAZG3D CHECK-IN 09/19/16	SHERATON GRAND LOS ANG LOS ANGELES CA FOLIO #1026984		215.54
09/21	09/21	5543687LT50TQP8RN CHECK-IN 09/21/16	SHERATON GRAND LOS ANG LOS ANGELES CA FOLIO #958108		243.82
09/30	09/30	5543687M250W6N4V3 CHECK-IN 09/30/16	SHERATON GRAND LOS ANG LOS ANGELES CA FOLIO #925369		215.54
10/07	10/07	F889100M900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	173.54	
10/08	10/08	5543286MB00BWF9ZX CHECK-IN 10/08/16	WESTIN LONG BEACH LONG BEACH CA FOLIO #177801		510.48
10/09	10/09	5542950MBLXYLHWJX	UBER US OCT09 LTKJB 8665761039 CA		29.09
10/12	10/12	8558746MFS66H4QBP CHECK-IN 10/09/16	HOTEL GRIFFON SAN FRANCISCO CA FOLIO #0000433295		876.49
10/12	10/12	2520467MF01754NEB	AMOURA SFO SAN FRANCISCO CA		21.02
10/12	10/12	5531020MF5SR1PQ04	PALM SPRINGS AIRPORT PALM SPRINGS CA		56.00
10/12	10/12	1527021MEJN7YWR6L	UBER US OCT12 YDTV7 HE 8665761039 CA		28.91

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- Enhanced security with chip card technology

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Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	10/18/16
Days in Billing Cycle	32
Next Statement Date	11/16/16

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

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

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

Credit Line	
Available Credit	

Payment Information

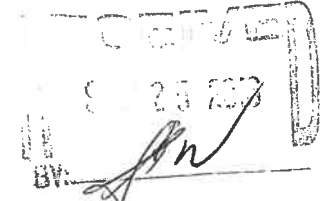
New Balance	\$807.40
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/08/16

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		\$10.00
Credits	-	\$0.00
Payments	-	\$10.00
Purchases & Other Charges	+	\$807.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$807.40



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	7.490%	.02052%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$807.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/08/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/05	10/05	7545491M8Q0BDFRPX	UTOPIA GOOD FOOD LONG BEACH CA		222.21
10/06	10/06	5543288M9005AY5F2	WESTIN LONG BEACH LONG BEACH CA		585.19
		CHECK-IN 10/06/16	FOLIO #179101		
10/07	10/07	F889100M900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10.00	

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Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	10/18/16
Days in Billing Cycle	32
Next Statement Date	11/16/16

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

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

Credit Line	
Available Credit	

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

Payment Information

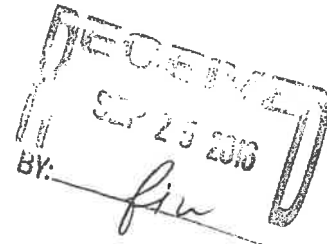
New Balance	\$1,184.90
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/08/16

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

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,184.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,184.90



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.490%	.02052%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,184.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/08/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/05	10/05	5548077M861724JWW	LEAGUE OF CALIFORNIA C SACRAMENTO CA		575.00
10/08	10/08	5543286MB00BWF8N	WESTIN LONG BEACH LONG BEACH CA		609.90
		CHECK-IN 10/08/16	FOLIO #179101		

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Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	10/18/16
Days in Billing Cycle	32
Next Statement Date	11/16/16

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

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

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

Credit Line	
Available Credit	

Payment Information

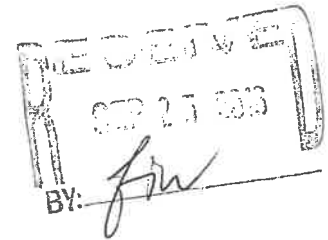
New Balance	\$35.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/08/16

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$35.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$35.00



Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.490%	.02052%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$35.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/08/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/19	09/19	5531020LP8ASBW7JJ	UNITED WAY OF THE DESE 07603232731 CA		35.00

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