



Fund 000  
---

Sub Fund 000  
---

Period from 10 to 10  
-- --

Check \* date from 04/01/2017 to 04/30/2017  
-----

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

Print Prepaid Check \* Y  
-

Summary Printed Y  
-

Summary Sequenced by Fund

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>ACTION DOOR CONTROLS, INC.</b>							
	03/20/17	MAINT-MAIN ENTRANCE DOOR		8207	545.63	545.63	
	04/13/17	Check * Issued	137804				545.63
<b>AFSCME, AFL-CIO</b>							
	04/04/17	Payroll Deduction	040417	5.00	5.00		
	04/13/17	Check * Issued	137805				5.00
	04/18/17	Payroll Deduction	041817	5.00	5.00		
	04/19/17	Check * Issued	137957				5.00
<b>AFSCME,AFL-CIO COUNCIL #36</b>							
	04/04/17	Payroll Deduction	040417	780.23	780.23		
	04/13/17	Check * Issued	137806				780.23
	04/18/17	Payroll Deduction	041817	780.23	780.23		
	04/19/17	Check * Issued	137958				780.23
<b>AIRWAVE COMMUNICATIONS ENT.</b>							
	03/31/17	COMMUNICATIONS TECH SVCS		646	75.00	75.00	
	04/13/17	Check * Issued	137807				75.00
<b>ALLSTAR FIRE EQUIPMENT, INC.</b>							
	03/27/17	PPE HELMETS	197218	1,215.21	1,215.21		
	04/13/17	Check * Issued	137808				1,215.21
<b>ALTA PLANNING DESIGN INC</b>							
	03/27/17	WWBT 3/17 CONST. MGMT	2015-335-6	11,650.00	11,650.00		
	04/13/17	Check * Issued	137809				11,650.00
<b>ALVAREZ, JONATHAN</b>							
	03/23/17	PRE-EMPLOYMENT LIVESCAN REIMB		032317	25.00	25.00	
	04/26/17	Check * Issued	138081				25.00
<b>AMERICAN FIDELITY ASSURANCE CO</b>							

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/04/17		Flex Spending MCP 48558	040417	2,310.73	2,310.73		
	04/13/17		Check * Issued	137810				2,310.73
	04/18/17		Flex Spending MCP 48558	041817	2,310.73	2,310.73		
	04/19/17		Check * Issued	137959				2,310.73
<b>AMERICAN FIDELITY-PREPOST TAX</b>								
	04/04/17		PreTax MCP48558 B589273	040417A	290.58	290.58		
	04/04/17		PostTax MCP48558 B589273	040417B	508.04	508.04		
	04/13/17		Check * Issued	137811				798.62
	04/18/17		PreTax MCP48558 B589273	041817A	290.58	290.58		
	04/18/17		PostTax MCP48558 B589273	041817B	508.04	508.04		
	04/19/17		Check * Issued	137960				798.62
<b>AMERICAN FORENSIC NURSES</b>								
	03/15/17		PROF SVCS-BLOOD DRAWS	69141	215.00	215.00		
	04/13/17		Check * Issued	137812				215.00
	04/01/17		APR17 PROF SVCS STAND BY FEE	69138	500.00	500.00		
	03/31/17		PROF SVCS-BLOOD DRAWS	69201	172.00	172.00		
	04/26/17		Check * Issued	138019				672.00
<b>AMERICAN TRAFFIC SOLUTIONS</b>								
	03/31/17		MAR17 RED LIGHT CAMERAS	INV00024166	10,500.00	10,500.00		
	04/26/17		Check * Issued	138020				10,500.00
<b>AMERIGAS - 5396</b>								
	11/23/16		BALLOON FEST-PROPANE	3058267713	167.26	167.26		
	11/23/16		BALLOON FEST-PROPANE	3058267719	1,332.74	1,332.74		
	04/26/17		Check * Issued	138021				1,500.00
<b>ARA LLC</b>								
	03/31/17		HARVEY MILK BREAKFAST	20150638	300.00	300.00		
	04/13/17		Check * Issued	137813				300.00

AT&amp;T

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/19/17	04/19-05/18 INTERNET	602156338	374.44		374.44	
	04/26/17	Check * Issued	137970				374.44
AYALA, RUDY							
	04/04/17	REIMB FACILITIES SUPPLIES	040417	14.13		14.13	
	04/13/17	Check * Issued	137792				14.13
BANNING VETERINARY HOSPITAL							
	03/21/17	CCPD K9 INITIAL EXAM	588502	45.00		45.00	
	04/26/17	Check * Issued	138022				45.00
BARKLEY, BRIAN							
	04/20/17	5/1-12 POSTSUB ICI CORE CRS	050117	1,560.00		1,560.00	
	04/26/17	Check * Issued	137971				1,560.00
BARRISTER PROFESSIONAL SVCS							
	03/29/17	MAR17 PROF SVC	CC-2017-03	10,430.00		10,430.00	
	04/13/17	Check * Issued	137773				10,430.00
BECK OIL, INC.							
	03/24/17	CARB #2 DIESEL, CLEAR	289263	429.95		429.95	
	03/31/17	GASOLINE & DIESEL FUEL	289837	801.78			
				414.62			
				266.70			
		Total	289837	1,483.10		1,483.10	
	03/31/17	CARB #2 DIESEL, CLEAR	289838	625.79		625.79	
	04/13/17	Check * Issued	137815				2,538.84
	04/07/17	CARB #2 DIESEL, CLEAR	290496	353.33		353.33	
	04/12/17	GASOLINE, 87 OCTANE W/ETHANOL	290923	8,455.55		8,455.55	
	04/14/17	GASOLINE & DIESEL FUEL	291100	827.75			
				178.87			
				195.11			
		Total	291100	1,201.73		1,201.73	
	04/14/17	CARB #2 DIESEL, CLEAR	291103	444.16		444.16	
	04/26/17	Check * Issued	138023				10,454.77

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>BIG O TIRES</b>							
	03/29/17	MESSAGE BOARD	005609-76371		206.22	206.22	
	04/13/17	Check * Issued	137816				206.22
<b>BIO-TOX LABORATORIES</b>							
	04/12/17	PROF SVCS-DRUG SCREEN ANALYSIS		33844	258.00	258.00	
	04/12/17	PROF SVCS-DRUG SCREEN ANALYSIS		33845	483.00	483.00	
	04/26/17	Check * Issued	138024				741.00
<b>BLACHLEY, JEFF</b>							
	04/20/17	5/1-5 POSTSUB FTO COURSE		050117	225.00	225.00	
	04/26/17	Check * Issued	137994				225.00
<b>BLUE CROSS OF CALIFORNIA</b>							
	04/17/17	PARAMED SVC OVRPMT REFUND		041717	984.35	984.35	
	04/26/17	Check * Issued	138025				984.35
<b>BOYS &amp; GIRLS CLUB OF CATH CITY</b>							
	04/17/17	GP-4/27 PASTADINNER&CMMTYAWARD		042717-B	10.00	10.00	
	04/26/17	Check * Issued	138026				10.00
<b>BROCK PROFESSIONAL SERVICES</b>							
	04/03/17	3/20-4/3 AB939 DIVERSION RPT		BPS158	2,355.00	2,355.00	
	04/13/17	Check * Issued	137818				2,355.00
	04/17/17	4/3-17 AB939 DIVERSION RPT		BPS159	2,600.00	2,600.00	
	04/26/17	Check * Issued	138027				2,600.00
<b>BROWNELLS, INC.</b>							
	04/03/17	RIFLE PARTS-SWAT	13854796.00		.73-		
					18.91		
					.05-		
					.10-		
		Total	13854796.00		18.03	18.03	
	04/13/17	Check * Issued	137819				18.03

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BURKE, WILLIAMS & SORENSEN LLP							
	04/13/17	LEGAL SVC MAR17	212606	2,100.48			
				12,447.60			
				387.78			
				3,974.75			
				484.73			
				1,034.08			
				2,326.68			
				96.95			
				807.88			
				4,701.83			
				613.99			
				161.58			
				3,942.43			
		Total	212606	33,080.76	33,080.76		
	04/13/17	LEGAL SVC MAR17	212607	955.94	955.94		
	04/13/17	LEGAL SVC MAR17	212608	86.00	86.00		
	04/13/17	LEGAL SVC MAR17	212610	4,588.31	4,588.31		
	04/13/17	LEGAL SVC MAR17	212611	73.50	73.50		
	04/13/17	LEGAL SVC MAR17	212612	1,595.00	1,595.00		
	04/13/17	LEGAL SVC MAR17	212613	86.00	86.00		
	04/13/17	LEGAL SVC MAR17	212615	77.10	77.10		
	04/13/17	LEGAL SVC MAR17	212616	123.50	123.50		
	04/13/17	LEGAL SVC MAR17	212617	7,399.00			
				514.50			
		Total	212617	7,913.50	7,913.50		
	04/13/17	LEGAL SVC MAR17	212618	110.50	110.50		
	04/13/17	LEGAL SVC MAR17	212619	86.00	86.00		
	04/13/17	LEGAL SVC MAR17	212620	2,892.50	2,892.50		
	04/13/17	LEGAL SVC MAR17	212621	1,298.50	1,298.50		
	04/13/17	LEGAL SVC MAR17	212622	2,276.34	2,276.34		
	04/13/17	LEGAL SVC MAR17	212623	709.92	709.92		
	04/13/17	LEGAL SVC MAR17	212625	86.00	86.00		
	04/13/17	LEGAL SVC MAR17	212626	98.50	98.50		
	04/13/17	LEGAL SVC MAR17	212627	86.00	86.00		
	04/13/17	LEGAL SVC MAR17	212628	73.50	73.50		
	04/13/17	LEGAL SVC MAR17	212629	86.00	86.00		
	04/13/17	LEGAL SVC MAR17	212630	86.00	86.00		
	04/13/17	LEGAL SVC MAR17	212631	257.85	257.85		
	04/13/17	LEGAL SVC MAR17	212632	81.92	81.92		

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/13/17	LEGAL SVC MAR17	212633	73.50		73.50	
	04/13/17	LEGAL SVC MAR17	212634	73.50		73.50	
	04/13/17	LEGAL SVC MAR17	212635	60.00		60.00	
	04/13/17	LEGAL SVC MAR17	212637	71.14		71.14	
	04/13/17	LEGAL SVC MAR17	212638	86.00		86.00	
	04/13/17	LEGAL SVC MAR17	212639	1,150.00		1,150.00	
	04/13/17	LEGAL SVC MAR17	232609	3,642.72		3,642.72	
	04/13/17	LEGAL SVC MAR17	232614	367.95		367.95	
	04/13/17	LEGAL SVC MAR17	232624	110.64		110.64	
	04/13/17	LEGAL SVC MAR17	232636	134.50		134.50	
	04/26/17	Check * Issued	138029				62,579.09
<b>BURRTEC WASTE &amp; RECYCLING</b>							
	04/12/17	MAR17 COMMUNITY CLEANUP	MISC042917		506.45		506.45
	04/13/17	Check * Issued	137820				506.45
<b>C &amp; M BUILDING MATERIALS</b>							
	03/16/17	SUPPLIES-PD	607758	6.06		6.06	
	03/20/17	SUPPLIES-GARAGE SALE STAKES	608010	487.20		487.20	
	03/21/17	SUPPLIES-PW	608183	30.45		30.45	
	03/21/17	SUPPLIES-PW	608184	42.25		42.25	
	03/21/17	SUPPLIES-PW	608185	874.52		874.52	
	03/23/17	SUPPLIES-PW	608428	8.70		8.70	
	03/27/17	SUPPLIES-PD	608784	6.86		6.86	
	03/28/17	SUPPLIES-PW	608926	12.31		12.31	
	03/30/17	SMALL TOOLS	609232	673.16		673.16	
	04/13/17	Check * Issued	137821				2,141.51
	04/04/17	SUPPLIES-FM	609708	16.59		16.59	
	04/10/17	SUPPLIES-FM	610326	10.88		10.88	
	04/10/17	SUPPLIES-PW	610327	56.00		56.00	
	04/26/17	Check * Issued	138030				83.47
<b>C.C.F.M.A.</b>							
	04/04/17	Payroll Deduction	040417	250.00	250.00		
	04/13/17	Check * Issued	137774				250.00
	04/18/17	Payroll Deduction	041817	250.00	250.00		
	04/19/17	Check * Issued	137950				250.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnct. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
<b>C.C.P.F.A.</b>							
	04/04/17	HR-PP7 04/04/17 CCPFA	9002627-B	2,488.12			
				12.50-			
		Total	9002627-B	2,475.62	2,475.62		
	04/30/17	Check * Issued	9002622				2,475.62
	04/18/17	HR-PP8 04/18/17 CCPFA	9002639-B	2,488.12			
				12.50-			
		Total	9002639-B	2,475.62	2,475.62		
	04/30/17	Check * Issued	9002623				2,475.62
<b>C.C.P.M.A.</b>							
	04/04/17	Payroll Deduction	040417	1,067.09	1,067.09		
	04/13/17	Check * Issued	137775				1,067.09
	02/21/17	Payroll Deduction	022117	1,067.09	1,067.09		
	04/13/17	Check * Issued	137822				1,067.09
	04/18/17	Payroll Deduction	041817	1,067.09	1,067.09		
	04/19/17	Check * Issued	137951				1,067.09
<b>C.C.P.O.A.</b>							
	04/04/17	Payroll Deduction	040417	4,054.24	4,054.24		
	04/13/17	Check * Issued	137776				4,054.24
	02/21/17	Payroll Deduction	022117	3,886.87	3,886.87		
	04/13/17	Check * Issued	137823				3,886.87
	04/18/17	Payroll Deduction	041817	3,931.95	3,931.95		
	04/19/17	Check * Issued	137952				3,931.95
<b>CADENCE COMMUNICATIONS</b>							
	04/01/17	3/1-31 RENTAL HOTLINE	84966	30.60		30.60	
	04/26/17	Check * Issued	138031				30.60
<b>CALIF POLICE CHIEF'S ASSOC</b>							

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Number	Fnc. Description	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/20/17		2017 MEMBERSHIP	2017 DUES	145.00	145.00	
	04/26/17		Check * Issued	138032			145.00
<b>CALIFORNIA BUILDING STANDARDS</b>							
	01/31/17		JAN17 BSA FEES	2017-01 JAN	184.00	184.00	
	02/28/17		FEB17 BSA FEES	2017-02 FEB	131.00	131.00	
	03/31/17		MAR17 BSA FEES	2017-03 MAR	243.00	243.00	
	03/31/17		JAN-MAR17 LESS 10% ADMIN FEE	2017-03 MAR-B	55.80-	55.80-	
	04/13/17		Check * Issued	137824			502.20
<b>CALPERS</b>							
	04/04/17		HR-PP7 04/04/17 PERS RETIREMEN	9002630-B	137,616.12		
					74.25-		
			Total	9002630-B	137,541.87	137,541.87	
	04/30/17		Check * Issued	9002624			137,541.87
	04/06/17		APR17 HEALTH PREMIUM	9002631-B	335,548.43	335,548.43	
	04/30/17		Check * Issued	9002625			335,548.43
	04/19/17		HR-PP8 04/18/17 PERS RETIREMEN	9002641-B	142,446.24	142,446.24	
	04/30/17		Check * Issued	9002626			142,446.24
<b>CAMERON NURSERY &amp; TURF</b>							
	03/23/17		SUPPLIES-LLD 15 LANDAU PK	269728	143.31	143.31	
	04/13/17		Check * Issued	137825			143.31
<b>CANYON COPY AND PRINT II</b>							
	04/12/17		PRINTING SVCS-DWNTWN BANNERS	1499	587.25	587.25	
	04/26/17		Check * Issued	138033			587.25
<b>CARQUEST OF THE DESERT</b>							
	11/01/16		FLEET SUPPLIES-PW	15137-13513	14.60	14.60	
	11/04/16		SUPPLIES-FACILITIES	15137-13821	15.69	15.69	
	12/02/16		FLEET SUPPLIES-PW	15137-17219	174.18	174.18	
	03/08/17		FLEET SUPPLIES-PW	15137-26430	43.39	43.39	
	03/14/17		VEHICLE SUPPLIES	15137-27207	4.31	4.31	
	03/15/17		FLEET SUPPLIES-PW JACOBSEN MOW	15137-27272	17.10	17.10	

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	03/20/17	FLEET SUPPLIES-M4	15137-27769	8.69	8.69	8.69	
	03/24/17	FLEET SUPPLIES-M4	15137-28420	13.04	13.04	13.04	
	03/28/17	FLEET SUPPLIES-PW	15137-28720	43.49	43.49	43.49	
	04/13/17	Check * Issued	137826				334.49
	01/31/17	FLEET SUPPLIES-M4	15137-22351	45.12	45.12	45.12	
	03/30/17	FLEET SUPPLIES-PW	15137-29007	14.78	14.78	14.78	
	04/05/17	FLEET SUPPLIES-PW	15137-29566	8.68	8.68	8.68	
	04/26/17	Check * Issued	138034				68.58
<b>CATHEDRAL CITY POLICE EXPLORER</b>							
	04/04/17	Payroll Deduction	040417	168.00	168.00		
	04/13/17	Check * Issued	137777				168.00
	04/18/17	Payroll Deduction	041817	163.00	163.00		
	04/19/17	Check * Issued	137953				163.00
<b>CATHEDRAL CITY POLICE RESERVE</b>							
	04/03/17	MAR17 STIPEND	040317	360.00	360.00		
	04/13/17	Check * Issued	137778				360.00
<b>CATHEDRAL CITY SENIOR CENTER</b>							
	02/15/17	CDBG: SENIOR SUPPORT SERVICES	021517-CDBG	3,986.48	3,986.48	3,986.48	
	02/28/17	ADM-FEB17 FIN SUPPORT	022817	2,982.45	2,982.45	2,982.45	
	04/13/17	Check * Issued	137926				6,968.93
	03/31/17	ADM-3Q16-17 COMMUNITY ASSIST	033117	7,875.00	7,875.00	7,875.00	
	04/19/17	CDBG: SENIOR SUPPORT SERVICES	041917-CDBG	1,911.32	1,911.32	1,911.32	
	04/26/17	Check * Issued	138138				9,786.32
<b>CAYENTA CANADA INC.</b>							
	04/07/17	APR17 MONTHLY SERVICE	CT033347	3,245.00	3,245.00	3,245.00	
	04/13/17	Check * Issued	137827				3,245.00
<b>CCUG</b>							
	04/04/17	2017 MEMBERSHIP CCUG	2017INV	75.00	75.00	75.00	
	04/13/17	Check * Issued	137828				75.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
<b>CDS OFFICE PRODUCTS</b>							
	03/21/17	SUPPLIES	279749-0	31.78			
				96.20			
		Total	279749-0	127.98	127.98		
	03/27/17	SUPPLIES	279774-0	38.66			
				38.66			
				38.66			
				38.67			
		Total	279774-0	154.65	154.65		
	03/29/17	SUPPLIES	279774-1	21.44		21.44	
	04/13/17	Check * Issued	137829				304.07
<b>CDW GOVERNMENT, INC.</b>							
	03/23/17	MONITOR	HHM3224	127.72		127.72	
	03/27/17	COMPUTER	HHV5952	769.14		769.14	
	04/03/17	COUNCIL UPGRADE	HKQ4756	349.06		349.06	
	04/03/17	MIS-BACKUP STORAGE	HVKT871	4,175.72		4,175.72	
	04/03/17	MIS-BACKUP STORAGE	HVKT872	4,175.72		4,175.72	
	04/03/17	MIS-BACKUP STORAGE	HVKT874	4,175.72		4,175.72	
	04/03/17	MIS-BACKUP STORAGE	HVKT877	4,175.72		4,175.72	
	04/03/17	MIS-BACKUP STORAGE	HVKT878	4,175.72		4,175.72	
	04/03/17	MIS-BACKUP STORAGE	HVKT880	4,175.72		4,175.72	
	04/13/17	Check * Issued	137830				26,300.24
	04/13/17	SOFTWARE-OFFICE 365	HMT8678	4,860.96		4,860.96	
	04/13/17	SOFTWARE-OFFICE 365	HMT8680	4,860.96		4,860.96	
	04/13/17	SOFTWARE-OFFICE 365	HMT8682	4,860.96		4,860.96	
	04/13/17	SOFTWARE-OFFICE 365	HMT8684	4,860.96		4,860.96	
	04/13/17	SOFTWARE-OFFICE 365	HMT8686	4,860.96		4,860.96	
	04/13/17	SOFTWARE-OFFICE 365	HMT8690	4,860.96		4,860.96	
	04/13/17	SOFTWARE-OFFICE 365	HMT8696	4,860.96		4,860.96	
	04/13/17	SOFTWARE-OFFICE 365	HMT8700	4,860.96		4,860.96	
	04/13/17	SOFTWARE-OFFICE 365	HMT8703	4,860.96		4,860.96	
	04/13/17	SOFTWARE-OFFICE 365	HMT8706	4,860.96		4,860.96	
	04/13/17	SOFTWARE-OFFICE 365	HMT8709	2,025.40		2,025.40	
	04/19/17	Check * Issued	137961				50,635.00
	02/21/17	SUPPLIES	GXM8421	25.10		25.10	
	04/03/17	ACER V246HQL CBD	HKR4354	129.63		129.63	

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	04/04/17	CABLE	HKZ6427	18.01		18.01	
	04/07/17	COMPUTER	HLS1689	777.76		777.76	
	04/10/17	COMPUTER CABLE	HMC7049	48.07		48.07	
	04/18/17	SOFTWARE-ADOBE	HNR3174	95.00		95.00	
	04/26/17	Check * Issued	138035				1,093.57
CITY URBAN REVITALIZATION CORP							
	04/12/17	STAFF SUPPORT SVC	9002633-B	14,521.22			
				14,521.22			
				13,884.01			
				5,551.06			
		Total	9002633-B	48,477.51		48,477.51	
	04/30/17	Check * Issued	9002627				48,477.51
CNS ENGINEERS INC							
	04/07/17	12/10-3/3 CCWW 8919 ROW SVC	8001-B43	6,531.40		6,531.40	
	04/26/17	Check * Issued	138037				6,531.40
COACHELLA VALLEY COMPOST							
	04/10/17	POTTINGSOIL-PKDAVIDSRCTRGARDEN		5093	30.45	30.45	
	04/26/17	Check * Issued	138038				30.45
COACHELLA VALLEY CONSERVATION							
	03/31/17	MAR17 MSHCP FEES	2017-03 MAR	3,663.00		3,663.00	
	03/31/17	MAR17: LESS 1% ADMIN FEE	2017-03 MAR-B	36.63-		36.63-	
	04/13/17	Check * Issued	137831				3,626.37
COACHELLA VALLEY WATER DIST.							
	04/07/17	03/20-04/24 LLD 16A CENTURY PA	10166-1703-A	1,063.13		1,063.13	
	04/13/17	Check * Issued	137779				1,063.13
	04/07/17	03/08-04/24 LLD 16B CENTURY PE	10166-1703-B	80.19		80.19	
	04/13/17	Check * Issued	137780				80.19
	04/12/17	03/09-04/06 LLD WATER	LLD-1704	201.04		201.04	
	04/26/17	Check * Issued	137972				201.04

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/11/17		03/09-04/07 RAMON RD MEDIAN	RR1-1704		29.14	29.14	
	04/26/17		Check * Issued	137973				29.14
	04/11/17		03/09-04/07 RAMON RD MEDIAN	RR2-1704		89.86	89.86	
	04/26/17		Check * Issued	137974				89.86
	04/11/17		03/09-04/07 RAMON RD MEDIAN	RR3-1704		92.92	92.92	
	04/26/17		Check * Issued	137975				92.92
	04/11/17		03/07-04/05 OCOTILLO PARK	33300-L-1704		830.84	830.84	
	04/26/17		Check * Issued	137976				830.84
	04/11/17		03/07-04/05 OCOTILLO-SNACKBAR	33300-RR-1704		45.04	45.04	
	04/26/17		Check * Issued	137977				45.04
	04/11/17		03/07-04/05 OCOTILLO-DRKG FTN	33300-DF-1704		16.96	16.96	
	04/26/17		Check * Issued	137978				16.96
	04/11/17		03/10-04/07 LLD17RSTRMS&TURTLE	28905B31704		62.27	62.27	
	04/26/17		Check * Issued	137979				62.27
	04/11/17		03/09-04/07 30TH AVE SOCCER PK	SPK2-1704		46.08	46.08	
	04/26/17		Check * Issued	137980				46.08
	04/19/17		03/08-04/08 IRRIGATION WATER	1004-1704		373.30		
						1,572.80		
						1,146.18		
			Total	1004-1704		3,092.28	3,092.28	
	04/26/17		Check * Issued	137981				3,092.28
	04/19/17		03/10-04/07 LLD17RSTRMS&TURTLE	28905A1704		994.19	994.19	
	04/26/17		Check * Issued	137982				994.19
	04/21/17		03/15-04/15 WATER	1079-1704		331.21	331.21	
	04/26/17		Check * Issued	137983				331.21
	04/11/17		03/09-04/07 30TH AVE SOCCER PK	SPK1-1704		4,442.24	4,442.24	
	04/26/17		Check * Issued	137984				4,442.24
COMMERCIAL CLEANING SPECIALIST	03/15/17		MAR17 JANITORIAL SVCS PD	10412		2,975.00	2,975.00	

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/13/17	Check * Issued	137832				2,975.00
	04/17/17	APR17 JANITORIAL SVCS-PD	10443	2,975.00		2,975.00	
	04/17/17	APR17 JANITORIAL SVCS	10444	4,890.00		4,890.00	
	04/26/17	Check * Issued	138039				7,865.00
CONNEAUT PARTNERS, LLC							
	04/12/17	MAY17 APN:687-030-051, 055 LSE	FY17-11001	9,245.00		9,245.00	
	04/13/17	Check * Issued	137833				9,245.00
CONSOLIDATED ELECT DISTR INC							
	04/03/17	ELECTRIC SUPPLIES FOR MEDIAN	5725-458681	403.35		403.35	
	04/26/17	Check * Issued	138040				403.35
CONTRERAS, CHRISTINA							
	04/03/17	244090 DEPOSIT REFUND	244090	100.00		100.00	
	04/26/17	Check * Issued	138036				100.00
CORELOGIC SOLUTIONS, LLC							
	03/31/17	MAR17 PROP OWNER INFO SOFTWARE	81791484	360.00		360.00	
	04/26/17	Check * Issued	138041				360.00
COREY AIRPORT SERVICES							
	04/01/17	04/01-04/30 PS AIRPORT ADVERTI	10702	1,000.00		1,000.00	
	04/13/17	Check * Issued	137834				1,000.00
CORONET CONCRETE PRODUCTS INC.							
	03/27/17	SUPPLIES-STREET	1088887	194.50		194.50	
	04/13/17	Check * Issued	137835				194.50
	04/08/17	SUPPLIES-STREET	1089171	305.00		305.00	
	04/26/17	Check * Issued	138042				305.00
COSTAR REALTY INFORMATION, INC							
	04/03/17	APR17 PROPERTY PROFESSIONAL	104669983	334.40		334.40	
	04/13/17	Check * Issued	137836				334.40

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>COUNSELING TEAM INTL</b>							
	04/11/17	EMPLOYEE ASSISTANCE (CITY)		33707	480.00	480.00	
	04/11/17	EMPLOYEE ASSISTANCE (FIRE)		33708	480.00	480.00	
	04/11/17	MAR17 EMPLOYEE SUPPORT		33709	300.00	300.00	
	04/26/17	Check * Issued		138043			1,260.00
<b>COUNTY OF RIVERSIDE</b>							
	04/03/17	2016 DETENTION FACILITY INSPEC		IN0284978	542.75	542.75	
	04/26/17	Check * Issued		138044			542.75
<b>CPS HUMAN RESOURCES SERVICES</b>							
	03/24/17	CPS TESTING		SOP43750	671.00	671.00	
	04/13/17	Check * Issued		137837			671.00
	03/24/17	CPS TESTING-PD		SOP43775	918.50	918.50	
	04/26/17	Check * Issued		138045			918.50
<b>CRUM, GEORGE</b>							
	04/08/17	4/8-11 TRAV EXP CPCA CONFR. -		040817	64.00		
					135.00		
		Total		040817	199.00	199.00	
	04/26/17	Check * Issued		137993			199.00
<b>CSG CONSULTING INC.</b>							
	04/03/17	MAR17 PLAN CHECK SVCS		F170104	3,442.50	3,442.50	
	04/26/17	Check * Issued		138046			3,442.50
<b>CT&amp;T CONCRETE PAVING INC</b>							
	03/18/17	WWBT II CONSTRUCTION SVC		CT4691	127,110.00	127,110.00	
	04/13/17	Check * Issued		137781			127,110.00
	04/24/17	WWBT II CONSTRUCITON SVC		CT4713	486,797.86	486,797.86	
	04/26/17	Check * Issued		137985			486,797.86

CVAG

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
	03/31/17		MAR17 COLLECTION OF TUMF	2017-03 MAR		1,837.44	1,837.44	
	04/13/17		Check * Issued	137782			1,837.44	
	03/10/17		2QTR 16-17 AB2766	2QTR16-17		11,797.02	11,797.02	
	04/26/17		Check * Issued	138047			11,797.02	
CYRUN CORPORATION								
	04/05/17		COMPUTER DISPATCH INTERFACE	CTH-1702		3,500.00	3,500.00	
	04/13/17		Check * Issued	137838			3,500.00	
DABRISA JUMPERS PARTY RENTALS								
	04/19/17		KIDAPALOOZA OBSTACLE RENTALS	041917-1		708.50	708.50	
	04/19/17		KIDAPALOOZA TABLE RENTALS	041917-2		87.20	87.20	
	04/26/17		Check * Issued	138098			795.70	
DANCE PROGRAM LLC, THE								
	04/01/17		3 OF 3 ASSISTANCE	040117		6,400.00	6,400.00	
	04/13/17		Check * Issued	137927			6,400.00	
DATA TICKET								
	03/15/17		FEB17 CODE CITATION PROCESSING	77659		174.00	174.00	
	04/07/17		MAR17 CODE CITATION PROCESSING	78213		483.00	483.00	
	04/13/17		Check * Issued	137839			657.00	
DAVID LEONARD ASSOCIATES								
	04/03/17		MAR17 CONTRACT PLNG SVC-VERANO	20170401		2,375.00	2,375.00	
	04/13/17		Check * Issued	137840			2,375.00	
DAWN OIL								
	04/18/17		SHARPS DISPOSAL	1018		938.00	938.00	
	04/26/17		Check * Issued	138048			938.00	
DELL FINANCIAL SERVICES								
	02/17/17		MIS - 04/17 LEASE/PURCHASE PMT	17-04		2,495.69	2,495.69	
	03/17/17		MIS - 05/17 LEASE/PURCHASE PMT	17-05		2,495.69	2,495.69	
	04/13/17		Check * Issued	137842			4,991.38	

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DEPARTMENT OF CONSERVATION							
	01/31/17	JAN17 SMIP FEES	2017-01 JAN	223.76		223.76	
	02/28/17	FEB17 SMIP FEES	2017-02 FEB	106.50		106.50	
	03/31/17	MAR17 SMIP FEES	2017-03 MAR	221.76		221.76	
	12/31/16	JAN-MAR17: LESS 5% ADMIN FEE	2017-03 MAR-B	27.60-		27.60-	
	04/13/17	Check * Issued	137843				524.42
DESERT AIR CONDITIONING, INC.							
	03/09/17	ICE MACHINE MAINT-STA 411	171121	677.04		677.04	
	03/09/17	ICE MACHINE MAINT-PW	171122	158.29		158.29	
	04/13/17	Check * Issued	137844				835.33
	03/20/17	AC MAINT-PW	171483	1,556.27		1,556.27	
	03/23/17	AC MAINT-PD	171484	368.00		368.00	
	03/22/17	AC MAINT-PD	171487	299.00		299.00	
	03/24/17	MAR17 AC MAINT-CITY HALL	171510	2,310.33		2,310.33	
	04/01/17	APR17 AC MAINT-STATION 412	171788	1,617.16		1,617.16	
	04/03/17	APR17 AC MAINT-STATION 411	171790	535.50		535.50	
	04/26/17	Check * Issued	138049				6,686.26
DESERT ARC							
	04/03/17	SHIRTS & EMBROIDERY C.O.P.S.	TCGQ12572	456.75		456.75	
	04/26/17	Check * Issued	138050				456.75
DESERT ELECTRIC SUPPLY							
	03/16/17	SUPPLIES-DINAH SHORE BRIDGE	S2396844.001	87.00		87.00	
	03/29/17	ELECTRICAL SUPPLIES-PD	S2397511.001	600.85		600.85	
	03/29/17	ELECTSUPPLIES-CIV CTR	S2400947.001	5.68		5.68	
	03/29/17	ELECTRIC SUPPLIES-FACILITIES	S2401183.001	15.88		15.88	
	04/13/17	Check * Issued	137845				709.41
	04/03/17	E PALM CANYON	S2402214.001	144.93		144.93	
	04/04/17	ELECTSUPPLIES-STA 413	S2403161.001	54.81		54.81	
	04/04/17	ELECTSUPPLIES-STA 413	S2403229.001	26.42		26.42	
	04/26/17	Check * Issued	138051				226.16
DESERT ELITE ELECTRIC							
	03/27/17	REPLACED PHOTOCCELL@PEGGY&LLD18		1696	185.00	185.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	04/13/17	Check * Issued	137846				185.00
	04/07/17	DIAGNOSED/REPLACED LIGHTING		1706	700.00	700.00	
	04/26/17	Check * Issued	138052				700.00
DESERT FIRE EXTINGUISHER INC							
	04/17/17	FIRE EXTINGUISHER SERVICE		245493	367.83	367.83	
	04/26/17	Check * Issued	138053				367.83
DESERT PRINT SHOP							
	04/05/17	WALKING FOR WATER-FLYERS		DPS-65415	430.65	430.65	
	04/05/17	CANDLEWOOD I BROCHURE		DPS-65442	23.93	23.93	
	04/26/17	Check * Issued	138054				454.58
DESERT PROMOTIONAL&EMBROIDERY							
	03/08/17	PACT SHIRTS & EMBROIDERY		43043	78.30	78.30	
	04/13/17	Check * Issued	137847				78.30
DESERT SUN							
	03/26/17	LEGAL ADS		5893145	4,238.00	4,238.00	
	04/13/17	Check * Issued	137783				4,238.00
	03/26/17	LEGAL ADS		5892809	3,885.20	3,885.20	
	04/13/17	Check * Issued	137784				3,885.20
	01/29/17	LEGAL ADS		5837039	460.00		
					2,856.00		
		Total	5837039	3,316.00	3,316.00		
	04/13/17	Check * Issued	137785				3,316.00
	03/26/17	LEGAL AD		5892811	1,282.60	1,282.60	
	04/13/17	Check * Issued	137786				1,282.60
	12/25/16	LEGAL AD		5809221	1,254.00	1,254.00	
	04/13/17	Check * Issued	137787				1,254.00
	03/26/17	LEGAL AD		5892762	134.20		
					134.20		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
		Total	5892762	268.40	268.40		
	04/13/17	Check * Issued	137848				268.40
<b>DESERT SUN</b>							
	04/10/17	5/1-31 DESERT SUN NEWSPAPER	DS0404541-0410		72.89		72.89
	04/26/17	Check * Issued	138055				72.89
<b>DESERT WATER AGENCY</b>							
	04/26/17	03/13-04/12 Water Service	2017-0426	52.85			
				1,699.22			
				713.64			
				58.87			
				1,016.77			
		Total	2017-0426	3,541.35	3,541.35		
	04/26/17	Check * Issued	137986				3,541.35
	04/26/17	03/047-04/12 Water Service	2017-0426-C	121.12		121.12	
	04/26/17	Check * Issued	137987				121.12
	04/12/17	03/13-04/12 WATER SERVICE	2017-0412-B	17.91		17.91	
	04/26/17	Check * Issued	138056				17.91
<b>DIAMOND FENCE COMPANY</b>							
	03/07/17	PORTABLE K9 KENNEL	63556	10.00-			
				1,162.50			
		Total	63556	1,152.50	1,152.50		
	04/13/17	Check * Issued	137849				1,152.50
<b>DIRECTV</b>							
	04/08/17	04/07-05/06 EOC TV SVC	31108096246	41.00		41.00	
	04/26/17	Check * Issued	137988				41.00
<b>DIV. OF THE STATE ARCHITECT</b>							
	03/31/17	3RD QTR CASP FEES	FY1617-3QTR	270.60		270.60	
	04/13/17	Check * Issued	137788				270.60

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>DOUBLETREE HOTEL BY HILTON</b>							
	03/23/17	3/23 BAL DUE CCPD EMPL APPR	032317-C		373.40	373.40	
	04/26/17	Check * Issued	137989				373.40
<b>DUNN-EDWARDS CORPORATION</b>							
	03/23/17	PAINT SUPPLIES-LANDAU RED CURB	2019269592		9.74	9.74	
	03/27/17	PAINT SUPPLIES-PD	2019269866		6.51	6.51	
	04/13/17	Check * Issued	137850				16.25
<b>EAN SERVICES-ENTERPRISE CAR</b>							
	03/31/17	VEHICLE RENTAL	12939961		1,641.50	1,641.50	
	04/13/17	Check * Issued	137851				1,641.50
<b>ECO-FRIENDLY POWER WASHING</b>							
	04/03/17	MAR17 STEAM&CLEAN DUMPSTERAREA		4998	140.00	140.00	
	04/13/17	Check * Issued	137852				140.00
<b>EISENHOWER OCCUPATIONAL HEALTH</b>							
	07/01/16	FIRST AID 06/08/2016	28623		345.00	345.00	
	07/01/16	FIRST AID 06/16/2016	29047		175.00	175.00	
	07/13/16	FIRST AID 07/07/2016	30064		175.00	175.00	
	04/13/17	Check * Issued	137853				695.00
	04/04/17	PRE-EMPLOYMENT SCREENING&DOT		41542	1,414.00	1,414.00	
	04/26/17	Check * Issued	138057				1,414.00
<b>EMPIRE PHYSICIANS MEDICALGROUP</b>							
	04/17/17	REFUND PARAMED SVC OVERPMT		041717	388.17	388.17	
	04/26/17	Check * Issued	138059				388.17
<b>ESTOLANO LESAR PEREZ ADVISORS</b>							
	03/31/17	EQUITABLE ECDEVWRKSHOP&STRATGY		#EED-01	6,103.25	6,103.25	
	04/26/17	Check * Issued	138060				6,103.25
<b>EWING IRRIGATION PRODUCTS</b>							

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/22/17	IRRIG SUPPLIES-2ND ST PARK	2985400		63.06	63.06	
	03/24/17	IRRIG SUPPLIES-OCOTILLO PARK	2999843		49.19	49.19	
	03/24/17	IRRIG SUPPLIES-FESTIVAL PARK	2999844		140.94	140.94	
	03/24/17	IRRIG SUPPLIES-OCOTILLO PARK	2999845		91.35	91.35	
	03/25/17	IRRIG SUPPLIES-OCOTILLO PARK	3007171		315.33	315.33	
	03/28/17	IRRIG SUPPLIES-OCOTILLO PARK	3017063		1,336.89	1,336.89	
	03/30/17	IRRIG SUPPLIES-PW	3032500		528.53	528.53	
	03/30/17	IRRIG SUPPLIES LLD 17 PANORAMA	3032501		17.32	17.32	
	03/31/17	IRRIG SUPPLIES LLD 17 PANORAMA	3039983		1,686.16	1,686.16	
	03/31/17	IRRIG SUPPLIES-LANDAU	3039984		193.40	193.40	
	03/31/17	IRRIG SUPPLIES-LLD 16A CENTURY	3046265		1,529.03	1,529.03	
	03/31/17	IRRIG SUPPLIES-PW	3046266		54.16	54.16	
	04/13/17	Check * Issued	137854				6,005.36
	04/05/17	IRRIG SUPPLIES-OCOTILLO PARK	3066798		133.98	133.98	
	04/05/17	IRRIG SUPPLIES LLD 17 PANORAMA	3066799		133.98	133.98	
	04/05/17	IRRIG SUPPLIES-LLD 5 TAPESTRY	3066800		7.81	7.81	
	04/11/17	IRRIG SUPPLIES-LLD 5 TAPESTRY	3101212		63.08	63.08	
	04/26/17	Check * Issued	138061				338.85
FEDERAL EXPRESS							
	02/10/17	SHIPPING CHARGES	5703884783		9.89		
					6.12		
					5.40		
		Total	5703884783	21.41		21.41	
	04/13/17	Check * Issued	137855				21.41
	03/31/17	SHIPPING CHARGES	575586385		6.10		
					57.94		
		Total	575586385	64.04		64.04	
	04/07/17	SHIPPING CHARGES	576327278		6.07		
					10.26		
					5.32		
		Total	576327278	21.65		21.65	
	04/26/17	Check * Issued	138062				85.69
FERGUSON ENTERPRISES INC #1350							
	03/22/17	SUPPLIES-STA 410	4478381		23.27	23.27	

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	03/23/17	SUPPLIES-STA 412	4482908	24.38		24.38	
	03/23/17	SUPPLIES-TOOLS	4482922	29.35		29.35	
	03/27/17	SUPPLIES-PD	4492463	41.56		41.56	
	03/29/17	LLD 17 PANORAMA PK	4502355	260.84		260.84	
	04/13/17	Check * Issued	137856				379.40
FIND INC.							
	03/30/17	COMMUNITY ASSISTANCE DONATION		033017	1,350.00		1,350.00
	04/13/17	Check * Issued	137857				1,350.00
FRONTIER COMMUNICATIONS							
	04/13/17	04/13-05/12 DATA LINE	MISC-170426	278.27		278.27	
	04/26/17	Check * Issued	137990				278.27
	04/26/17	3/16-04/15 PHONE LINES	5016-1704	95.20		95.20	
	04/26/17	Check * Issued	137991				95.20
	03/28/17	04/28-05/27 PHONE LINE	MISC-170426-B	115.64		115.64	
	04/26/17	Check * Issued	137992				115.64
GALI POOL SERVICE							
	03/29/17	MAR17 FOUNTAIN OF LIFE MAINT	41750	1,200.00		1,200.00	
	04/13/17	Check * Issued	137858				1,200.00
GALLS, LLC							
	04/05/17	UNIFORM & UNIFORM ACCESSORIES	7303312	574.13		574.13	
	04/05/17	UNIFORM & UNIFORM ACCESSORIES	7303313	97.86		97.86	
	04/05/17	UNIFORM & UNIFORM ACCESSORIES	7303317	52.18		52.18	
	04/26/17	Check * Issued	138063				724.17
GARZA, AUGUSTO							
	04/03/17	3/29 WEED ABATEMENT	040317-A	350.00		350.00	
	04/03/17	3/31 ABATEMENT	040317-B	450.00		450.00	
	04/03/17	3/31 ABATEMENT	040317-C	250.00		250.00	
	04/13/17	Check * Issued	137814				1,050.00
GAS COMPANY, THE							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/13/17	03/13-04/11 GAS SERVICE	MISC-1704	151.94			
				15.70			
		Total	MISC-1704	167.64	167.64		
	04/19/17	Check * Issued	137965				167.64
	04/14/17	03/14-04/12 27-610 LANDAU BLVD	MISC-1703-B	21.51		21.51	
	04/26/17	Check * Issued	138140				21.51
 GL CARWASH							
	03/23/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-332	152.00		152.00	
	03/27/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-333	158.00		158.00	
	03/27/17	CAR WASH - PAÇT	2017-334	15.00		15.00	
	03/30/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-335	157.00		157.00	
	04/03/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-336	156.00		156.00	
	03/28/17	CITY HALL VEHICLE CAR WASHES	2017-337	15.00			
				45.00			
		Total	2017-337	60.00	60.00		
	04/04/17	CITY HALL VEHICLE CAR WASHES	2017-338	15.00			
				15.00			
				15.00			
				15.00			
		Total	2017-338	60.00	60.00		
	04/13/17	Check * Issued	137860				758.00
	04/06/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-339	157.00		157.00	
	04/10/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-340	159.00		159.00	
	04/13/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-341	155.00		155.00	
	04/17/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-342	155.00		155.00	
	04/11/17	CITY HALL VEHICLE CAR WASHES	2017-343	15.00			
				45.00			
		Total	2017-343	60.00	60.00		
	03/18/17	CITY HALL VEHICLE CAR WASHES	2017-344	15.00			
				15.00			
				15.00			
				15.00			
		Total	2017-344	60.00	60.00		
	04/26/17	Check * Issued	138065				746.00

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>GOLDEN BRUSH CREATIVE FINISHES</b>							
	03/30/17	PAINTING-FD 413	2362	885.00		885.00	
	03/30/17	PAINTING-FD 413	2363	945.00		945.00	
	03/30/17	PAINTING-FD 413	2364	1,145.00		1,145.00	
	03/30/17	PAINTING-FD 413	2365	842.00		842.00	
	04/26/17	Check * Issued	138066				3,817.00
<b>GRAFFITI PROTECTION COATINGS</b>							
	04/06/17	MAR17 GRAFFITI REMOVAL SVC	9893-0317	6,904.60		6,904.60	
	04/26/17	Check * Issued	138067				6,904.60
<b>GRAVES &amp; KING LLP</b>							
	02/28/17	RE: CI1512	1702-0009804-01	253.79		253.79	
	02/28/17	RE: CI1606	1702-0009918-01	734.24		734.24	
	04/13/17	Check * Issued	137861				988.03
<b>GREATER PALM SPRINGS CVB</b>							
	04/01/17	4TH QTR FY16/17 TOT BILLING	13393-IN	5,729.00		5,729.00	
	04/13/17	Check * Issued	137862				5,729.00
<b>GREEN DE BORTNOWSKY LLP</b>							
	03/29/17	LEGAL SVC JAN17	44975	1,910.88		1,910.88	
	03/29/17	LEGAL SVC JAN17	44976	45.28		45.28	
	03/29/17	LEGAL SVC JAN17	44977	540.00		540.00	
	03/29/17	LEGAL SVC JAN17	44978	316.12		316.12	
	04/13/17	Check * Issued	137863				2,812.28
<b>GREENFIX AMERICA, LLC</b>							
	04/06/17	MAR17 SERVICES PERFORMED	5843	465.00		465.00	
	04/26/17	Check * Issued	138068				465.00
<b>GRESHAM SAVAGE NOLAN &amp; TILDEN</b>							
	04/11/17	APR17 LEGAL SVCS	330008	1,755.00		1,755.00	
	04/11/17	APR17 LEGAL SVCS	330009	6,262.50		6,262.50	
	04/11/17	APR17 LEGAL SVCS	330010	487.50		487.50	
	04/26/17	Check * Issued	138069				8,505.00

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
<b>GUILLAUME, RONDA</b>							
	04/10/17	POSTER FOR FIREHOUSE SUB RECOG		041017	16.30		16.30
	04/11/17	FRAMING FOR RECOGNITION POSTER		041117	131.63		131.63
	04/12/17	EXPEDITE FEE FOR FRAMING		041217	21.75		21.75
	04/19/17	Check * Issued	137964				169.68
	04/18/17	REFRESHMENTS FOR TEST PROCTORS		041817	11.50		11.50
	04/26/17	Check * Issued	138156				11.50
<b>GUYS &amp; GALS CAREER&amp;SAFETY APP</b>							
	03/02/17	BADGE HOLDER		35933	11.95		11.95
	04/13/17	Check * Issued	137864				11.95
	04/05/17	COPS-NEW MEMBERS UNIFORMSHIRTS		35951	182.70		182.70
	04/26/17	Check * Issued	138070				182.70
<b>HD SUPPLY CONSTRUCTION SUPPLY</b>							
	04/05/17	SUPPLIES	10006810719	1.54-			
				169.12			
		Total	10006810719	167.58		167.58	
	04/05/17	SUPPLIES	50006001247	2.20-			
				241.44			
		Total	50006001247	239.24		239.24	
	04/26/17	Check * Issued	138071				406.82
<b>HERNANDEZ, TERESA L.</b>							
	03/30/17	244073 DEPOSIT REFUND		244073	100.00		100.00
	04/26/17	Check * Issued	138137				100.00
<b>HIGH RESOLUTION GRAPHIC</b>							
	03/21/17	TOTE BAGS		5816	2,474.83		2,474.83
	04/13/17	Check * Issued	137865				2,474.83
	04/11/17	CCAC CONFR. PR ITEMS		5817	421.95		421.95
	04/11/17	CCAC CONFR. PR ITEMS		5818	575.99		575.99
	04/11/17	CCAC CONFR. PR ITEMS		5819	495.22		495.22

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/11/17	4TH ANNUAL WALKING FOR WATER		5820	2,604.69	2,604.69	
	04/11/17	4TH WALKINGFORWATER EVENT BAGS		5821	3,488.38	3,488.38	
	04/12/17	BUSINESS CARDS		5822	92.44	92.44	
	04/12/17	TAPE FOR PARK RESERVATIONS		5823	863.23	863.23	
	04/26/17	Check * Issued	138072				8,541.90
<b>HINDERLITER, de LLAMAS AND</b>							
	04/20/17	QTR 2 2017 CONTRACT SVCS		27057-IN-A	1,200.00	1,200.00	
	04/20/17	QTR 4 2016 AUDIT SVC-SALES TAX		27057-IN-B	2,434.58	2,434.58	
	04/26/17	Check * Issued	138073				3,634.58
<b>HOME DEPOT CREDIT SERVICES</b>							
	03/24/17	SUPPLIES-LGBT		0013477	32.59	32.59	
	03/24/17	SUPPLIES-LGBT		0564386	240.11	240.11	
	03/28/17	SUPPLIES-FACILITIES		6011117	55.43	55.43	
	04/05/17	SUPPLIES		8062902	30.36	30.36	
	04/05/17	SUPPLIES-FACILITIES		8062903	14.44	14.44	
	04/05/17	SUPPLIES-CIV CTR		8062904	31.67	31.67	
	04/04/17	SUPPLIES-FACILITIES		9014738	30.32	30.32	
	04/13/17	Check * Issued	137866				434.92
	04/11/17	SUPPLIES-PW		2030638	127.04	127.04	
	04/26/17	Check * Issued	138074				127.04
<b>HUMANA HEALTH CARE PLANS</b>							
	04/17/17	REFUND PARAMED SVCS OVERPYMT		041717	409.46	409.46	
	04/26/17	Check * Issued	138075				409.46
<b>HUNTINGTON BEACH HONDA</b>							
	03/31/17	EQUIPMENT - VIN013342		1703945	457.94	457.94	
	04/05/17	VEHICLE MAINT&REPAIRS		89840	371.28	371.28	
	04/13/17	Check * Issued	137867				829.22
<b>ICMA RETIREMENT TRUST - 457</b>							
	04/04/17	HR-PP7 04/04/17 ICMA		9002624-B	25,875.75		
					446.16		
		<b>Total</b>		9002624-B	26,321.91	26,321.91	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	04/30/17		Check * Issued	9002628				26,321.91
	04/04/17	HR-PP7	04/04/17 ICMA 401(A)	9002626-B	3,300.00	3,300.00		
	04/30/17		Check * Issued	9002629				3,300.00
	04/18/17	HR-PP8	04/18/17 ICMA	9002636-B	25,788.27			
					446.16			
			Total	9002636-B	26,234.43	26,234.43		
	04/30/17		Check * Issued	9002630				26,234.43
	04/18/17	HR-PP8	04/18/17 ICMA 401(A)	9002638-B	3,300.00	3,300.00		
	04/30/17		Check * Issued	9002631				3,300.00
IN GEAR TECHNOLOGY								
	04/13/17		VEHICLE MAINT&REPAIRS	1203	7.71-			
					1,558.85			
			Total	1203	1,551.14	1,551.14		
	04/26/17		Check * Issued	138076				1,551.14
INLAND FAIR HOUSING AND								
	03/31/17		CDBG:FAIR HOUSING SERVICES	12837	1,032.02	1,032.02		
	04/26/17		Check * Issued	138077				1,032.02
INTERSTATE ALL BATTERY CENTER								
	03/29/17		BATTERIES	1920701006665	.36-			
					39.02			
			Total	1920701006665	38.66	38.66		
	03/29/17		BATTERIES	1920701006666	.72-			
					78.04			
			Total	1920701006666	77.32	77.32		
	04/13/17		Check * Issued	137868				115.98
INTERSTATE BATTERY OF SO CAL								
	03/27/17		VEHICLE MAINT-M9 DUMP TRUCK	70016485	13.20	13.20		
	04/13/17		Check * Issued	137869				13.20

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>ISAAC URIBE CONCRETE</b>							
	04/03/17	K9 KENNEL FOR K9	1507	1,200.00		1,200.00	
	04/13/17	Check * Issued	137870				1,200.00
<b>J &amp; S ORNAMENTAL METAL'S</b>							
	04/07/17	VEHICLE REPAIR-MOTORCYCLE	428305	25.00		25.00	
	04/26/17	Check * Issued	138078				25.00
<b>JAS PACIFIC</b>							
	01/05/17	12/01-12/15 CONTRACT SVCS	BI 12394	5,580.00		5,580.00	
	01/05/17	12/16-12/31 CONTRACT SVCS	BI 12395	4,340.00		4,340.00	
	03/05/17	03/01-03/15 CONTRACT SVCS	BI 12489	5,580.00		5,580.00	
	03/05/17	03/16-03/31 CONTRACT SVCS	BI 12490	5,580.00		5,580.00	
	04/13/17	Check * Issued	137871				21,080.00
<b>JERNIGANS SPORTING GOODS, INC.</b>							
	03/31/17	SAFETY BOOTS	14224	1.80-			
				195.74			
		Total	14224	193.94		193.94	
	04/13/17	Check * Issued	137872				193.94
	04/17/17	SAFETY BOOTS	14272	1.70-			
				186.56			
		Total	14272	184.86		184.86	
	04/26/17	Check * Issued	138079				184.86
<b>JIMMY'S EQUIPMENT</b>							
	03/16/17	SUPPLIES-PW	21396	28.26		28.26	
	03/17/17	VEHICLE MAINT-M4	52725	1,171.11		1,171.11	
	03/23/17	VEHICLE MAINT-M34	52738	553.30		553.30	
	03/30/17	VEHICLE MAINT-M4	52767	854.63		854.63	
	04/13/17	Check * Issued	137873				2,607.30
	04/06/17	SMALL TOOLS-CLIPPERS	22561	64.11		64.11	
	04/04/17	VEHICLE MAINT-M9	52809	674.70		674.70	
	04/26/17	Check * Issued	138080				738.81

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>JOHNSON CONTROLS, INC.</b>							
	03/22/17	VEHICLE GATE READER REPLACEMEN		1-48210607178	712.39		712.39
	04/13/17	Check * Issued	137874				712.39
<b>JP TREE CARE</b>							
	03/06/17	FEB17 LIBRARY MAINT&WEEDING		12336	700.00		700.00
	03/30/17	MAR17 LIBRARY MAINT		12348	450.00		450.00
	04/13/17	Check * Issued	137875				1,150.00
	04/06/17	APR17 LIBRARY MAINT		12356	450.00		450.00
	04/26/17	Check * Issued	138083				450.00
<b>KC'S 23 1/2 HOUR PLUMBING</b>							
	02/28/17	REPAIR-OCOTILLO PARK		65255	185.00		185.00
	04/26/17	Check * Issued	138084				185.00
<b>KOINONIA LIFE MINISTRIES INC.</b>							
	03/22/17	243979 DEPOSIT REFUND		243979	100.00		100.00
	04/26/17	Check * Issued	138085				100.00
<b>KONE INC.</b>							
	04/01/17	APR17 ELEVATOR		949588290	1,201.96		1,201.96
	04/26/17	Check * Issued	138086				1,201.96
<b>KONICA MINOLTA - LEASE</b>							
	04/04/17	4/29 C554E LSE DET		30084210	235.44		235.44
	04/09/17	3/30-4/29 KONICA MINOLTA lease		30104705	21.03		
					21.04		
					21.04		
					105.20		
					21.04		
					21.04		
					166.05		
					41.51		
					41.52		
					41.52		
					41.52		

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				122.18			
		Total	30104705	664.69	664.69		
	04/11/17	5/1 C224E LSE	30115376	152.25		152.25	
	04/26/17	Check * Issued	138087				1,052.38
<b>KONICA MINOLTA BUS.SOLUTIONS</b>							
	03/31/17	3/1-3/31 C552'S & C224E SUPPLY	9003379292	219.89			
				246.87			
		Total	9003379292	466.76	466.76		
	04/03/17	3/4-4/3 C554E SUPPLY DET	9003393227	346.04		346.04	
	04/08/17	3/09-4/08 Konica Minolta cpc	9003402703	18.57			
				18.57			
				18.57			
				165.10			
				18.57			
				18.57			
				286.50			
				97.60			
				97.60			
				97.60			
				97.61			
				82.51			
		Total	9003402703	1,017.37	1,017.37		
	04/10/17	3/11-4/10 cpc MRU 454e acc 908	9003406425	3.91		3.91	
	04/26/17	Check * Issued	138088				1,834.08
<b>KONICA MINOLTA PREMIER</b>							
	03/11/17	4/1-4/30/2017 MRU 100-10071059	53686254	180.94		180.94	
	04/13/17	Check * Issued	137876				180.94
	04/15/17	5/1-5/30MRU 100-10071059	54214252	180.94		180.94	
	04/26/17	Check * Issued	138089				180.94
<b>LANDMARK CONSULTANTS, INC</b>							
	03/23/17	VCESI-VCWSI 2/9-2/22 TESTING	LP0317-09	1,520.00		1,520.00	
	04/13/17	Check * Issued	137877				1,520.00

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
<b>LARA, ELOISA</b>							
	03/28/17	244045 DEPOSIT REFUND	244045	100.00		100.00	
	04/26/17	Check * Issued	138058				100.00
<b>LARA, STEVEN</b>							
	04/20/17	5/9-20 POSTSUB BASIC SWAT	050917	1,280.00		1,280.00	
	04/26/17	Check * Issued	138162				1,280.00
<b>LEAGUE OF CALIFORNIA CITIES</b>							
	03/13/17	3/31 RIV DIV LOCC GEN MTG	031317	70.00			
				35.00			
		Total	031317	105.00	105.00		
	03/14/17	2017 LOCAL STREETS&RD ASSESSMT		103577	400.00	400.00	
	04/13/17	Check * Issued	137878				505.00
<b>LEGAL DOCUMENT SPECIALIST</b>							
	03/20/17	PROCESS SERVICE	71970	32.00		32.00	
	03/20/17	PROCESS SERVICE	72386	32.00		32.00	
	03/20/17	PROCESS SERVICE	72391	32.00		32.00	
	03/20/17	PROCESS SERVICE	72514	32.00		32.00	
	03/20/17	PROCESS SERVICE	72515	32.00		32.00	
	03/23/17	PROCESS SERVICE	72519	32.00		32.00	
	03/08/17	PROCESS SERVICE	72520	65.00		65.00	
	03/22/17	PROCESS SERVICE	72895	32.00		32.00	
	03/16/17	PROCESS SERVICE	72996	32.00		32.00	
	03/23/17	PROCESS SERVICE	72997	32.00		32.00	
	03/16/17	PROCESS SERVICE	72998	32.00		32.00	
	04/13/17	Check * Issued	137879				385.00
	03/29/17	PROCESS SERVICE	72387	32.00		32.00	
	03/29/17	PROCESS SERVICE	73253	32.00		32.00	
	03/28/17	PROCESS SERVICE	73255	32.00		32.00	
	03/29/17	PROCESS SERVICE	73257	32.00		32.00	
	03/31/17	PROCESS SERVICE	73259	32.00		32.00	
	04/26/17	Check * Issued	138091				160.00
<b>LEMUS, ALAN</b>							

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	04/20/17	5/9-20 POSTSUB BASIC SWAT		050917	1,280.00	1,280.00	
	04/26/17	Check * Issued	137968				1,280.00
	04/20/17	4/3-7 POSTSUB FTO CRS		040317-B	386.34	386.34	
	04/26/17	Check * Issued	137969				386.34
<b>LEXISNEXIS RISK SOLUTIONS</b>							
	02/28/17	SOFTWARE SUBSCRIPTION		1492694-20170228-A	127.50	127.50	
	03/31/17	MAR17 SOFTWARE SUBSCRIPTION		1492694-20170331	255.40	255.40	
	04/13/17	Check * Issued	137880				382.90
<b>LIFE ASSIST, INC</b>							
	03/22/17	SUPPLIES		790491	1.30-		
					282.75		
					2.60-		
		Total	790491	278.85	278.85		
	03/27/17	MEDICAL SUPPLIES (PARAMEDIC)		791113	4.94-		
					1,337.14		
					9.89-		
		Total	791113	1,322.31	1,322.31		
	03/28/17	MEDICAL SUPPLIES (PARAMEDIC)		791283	.45-		
					98.85		
					.91-		
		Total	791283	97.49	97.49		
	03/31/17	MEDICAL SUPPLIES (PARAMEDIC)		791855	1.58-		
					344.63		
					3.17-		
		Total	791855	339.88	339.88		
	03/31/17	MEDICAL SUPPLIES (PARAMEDIC)		791877	3.97-		
					862.91		
					7.93-		
		Total	791877	851.01	851.01		
	03/31/17	MEDICAL SUPPLIES (PARAMEDIC)		791883	7.93-		
					2,675.55		
					15.88-		

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	791883	2,651.74	2,651.74		
	04/03/17		MEDICAL SUPPLIES (PARAMEDIC)		792062	2.19-		
					502.09			
					4.37-			
			Total	792062	495.53	495.53		
	04/05/17		MEDICAL SUPPLIES (PARAMEDIC)		792465	309.68	309.68	
	04/05/17		MEDICAL SUPPLIES (PARAMEDIC)		792511	.45-		
					109.35			
					.91-			
			Total	792511	107.99	107.99		
	04/13/17		Check * Issued	137881				6,454.48
	04/10/17		MEDICAL SUPPLIES (PARAMEDIC)		793012	.30-		
					76.29			
					.60-			
			Total	793012	75.39	75.39		
	04/26/17		Check * Issued	138092				75.39
LN CURTIS & SONS								
	03/27/17		SERVICE&REPAIRS-COMPRESSOR		INV90361	1,987.49	1,987.49	
	03/27/17		HURST ANNUAL SERVICE		INV90372	2,185.00	2,185.00	
	04/13/17		Check * Issued	137882				4,172.49
LOWE'S HOME IMPROVEMENT								
	03/20/17		CREDIT-RETURNED SUPPLIES		909402CM	29.33-	29.33-	
	04/03/17		SUPPLIES FOR EARTH DAY		912490	147.99	147.99	
	03/22/17		SUPPLIES LLD 17 PANORAMA PARK		917214	12.72-	12.72-	
	03/22/17		SUPPLIES LLD 17 PANORAMA PARK		924125D	115.28	115.28	
	03/30/17		SUPPLIES - PW		924318-B	6.69	6.69	
	03/30/17		SUPPLIES - PW		924562-C	102.66	102.66	
	04/04/17		SUPPLIES FOR EARTH DAY		924890-D	41.31	41.31	
	03/20/17		SUPPLIES		943173	41.78	41.78	
	04/04/17		SUPPLIES FOR EARTH DAY		943282	604.82	604.82	
	03/29/17		SUPPLIES FOR STREET SIGNS		943464	13.38	13.38	
	04/13/17		Check * Issued	137883				1,031.86
	04/13/17		SUPPLIES		923071	26.83	26.83	
	04/26/17		Check * Issued	138093				26.83

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
LUKES, LEISA							
	03/21/17	02/22-03/21 REIMB CELL PHONE	2017-03		45.00	45.00	
	04/26/17	Check * Issued	137995				45.00
LVC MASTER ASSOCIATION							
	04/12/17	MAY17 LLD9 LA PASADA LANDSCAPE	FY17-11001		770.00	770.00	
	04/13/17	Check * Issued	137884				770.00
M.D. MONTEZ							
	03/20/17	03/11 ABATEMENT SVCS	203-2017		840.00	840.00	
	03/25/17	03/25 ABATEMENT SVCS	204-2017		170.00	170.00	
	03/23/17	03/23 ABATEMENT SVCS	205-2017		290.00	290.00	
	04/03/17	04/30 ABATEMENT SVCS	207-2017		140.00	140.00	
	04/13/17	Check * Issued	137885				1,440.00
	04/14/17	04/14 ABATEMENT SVCS	208-2017		290.00	290.00	
	04/26/17	Check * Issued	138094				290.00
MALLORY SAFETY AND SUPPLY							
	03/21/17	THERMAL CAMERA KIT	4236666		139.59-		
					15,180.21		
		Total	4236666	15,040.62	15,040.62		
	04/13/17	Check * Issued	137886				15,040.62
MARIPOSA LANDSCAPES, INC.							
	03/31/17	MAR17 LANDSCAPE MAINTENANCE	76336		278.46		
					5,306.70		
		Total	76336	5,585.16	5,585.16		
	04/13/17	Check * Issued	137887				5,585.16
MATICH CORP.							
	02/16/17	RETENTION LPLV CONSTR SVC	021716035		33,071.49	33,071.49	
	04/03/17	VCESI, VCWSI CONSTRUCTION SVC	031716036		562,492.73	562,492.73	
	04/13/17	Check * Issued	137888				595,564.22

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>MCCRACKEN, WILLIAM F.</b>							
	03/24/17	INSTALL PHOTO DISPLAY CIV CTR	032417	100.00			
				100.00-			
				100.00			
		Total	032417	100.00	100.00		
	04/13/17	Check * Issued	137947				100.00
<b>METLIFE</b>							
	04/17/17	MAY17 DENTAL/VISION	38943644	23,453.60		23,453.60	
	04/26/17	Check * Issued	138096				23,453.60
<b>METRO K9 SECURITY SERVICES</b>							
	03/30/17	LGBT SECURITY SERVICES	2017191	972.00		972.00	
	04/13/17	Check * Issued	137889				972.00
<b>MISSION LINEN SUPPLY</b>							
	03/28/17	LNEN SUPPLIES FOR JAIL	504596067	55.55		55.55	
	04/04/17	LINEN SUPPLIES FOR JAIL	504644707	55.55		55.55	
	04/13/17	Check * Issued	137891				111.10
	04/11/17	LINEN SUPPLIES	504689606	55.55		55.55	
	04/18/17	LINEN SUPPLIES	504734894	55.55		55.55	
	04/26/17	Check * Issued	138099				111.10
<b>MOHICA TOWING, INC.</b>							
	04/03/17	13-01 E411 PUMPER FIRE TRUCK	41631	600.00		600.00	
	04/26/17	Check * Issued	138100				600.00
<b>MOOREHOUSE, BRENDA</b>							
	03/20/17	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	04/13/17	Check * Issued	137817				500.00
<b>MUHR, JOHN</b>							
	03/06/17	3/4-17 NFA CONFR. MEALS	5297	296.00		296.00	
	04/13/17	Check * Issued	137790				296.00

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>MUNISERVICES, LLC</b>								
	03/21/17		UUT LEGAL SVCS JAN-MAR 2017	44960		4,223.11	4,223.11	
	04/13/17		Check * Issued	137892				4,223.11
<b>MVR CONSULTING</b>								
	03/30/17		URBAN GREENING GRANT COORDINAT	33020173		3,752.00	3,752.00	
	03/30/17		3/30/17 GRANT MGMT SVCS	33020174		1,170.00	1,170.00	
	03/30/17		3/30/17 URBAN GREENING GRANT	33020175		4,897.00	4,897.00	
	03/30/17		MAR17 GRANT RESEARCH SVCS	33020176R		870.00	870.00	
	04/13/17		Check * Issued	137893				10,689.00
<b>NAI CONSULTING, INC.</b>								
	04/01/17		MAR17 PROF ENG SVCS	14-46		560.00		
						420.00		
			Total	14-46	980.00	980.00		
	04/13/17		Check * Issued	137894				980.00
<b>NAMESCAPE CORPORATION</b>								
	04/10/17		DIRECTORY ENTERPRISE RENEWAL	MR-201706-24		627.00	627.00	
	04/26/17		Check * Issued	138101				627.00
<b>NAPA AUTO PARTS</b>								
	03/25/17		FLEET SUPPLIES-FD 412	384888		99.29	99.29	
	04/05/17		FLEET SUPPLIES-A/C TEMP CONTRO	386499		18.85	18.85	
	04/13/17		Check * Issued	137895				118.14
<b>NATIONAL NOTARY ASSOCIATION</b>								
	04/19/17		MAY2017-2018 ERRORS&OMISSIONS	153121866EO		33.00	33.00	
	04/26/17		Check * Issued	138102				33.00
<b>NATIONWIDE RETIREMENT SOLUTION</b>								
	04/04/17		HR-PP7 04/04/17 NATIONWIDE RET	9002625-B		18,856.81	18,856.81	
	04/30/17		Check * Issued	9002632				18,856.81
	04/17/17		HR-PP8 04/18/17 NATIONWIDE RET	9002637-B		18,548.04	18,548.04	

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/30/17	Check * Issued	9002633				18,548.04
ORANGE COUNTY SHERIFF'S DEPT.							
	04/20/17	5/16,22,31;6/2,5 POSTUIT CPR &	051617	75.00		75.00	
	04/26/17	Check * Issued	137997				75.00
OVERLAND PACIFIC & CUTLER							
	04/06/17	WWBT II EASEMENT APPRAISAL	1703055	4,800.00		4,800.00	
	04/06/17	WWBT II EASEMENT APPRAISAL	1703056	2,400.00		2,400.00	
	04/26/17	Check * Issued	138104				7,200.00
PALM SPRINGS ELKS LODGE							
	03/28/17	4/4/17 CITIZEN OF THE YR EVENT	040417	30.00			
				15.00			
		Total	040417	45.00		45.00	
	04/13/17	Check * Issued	137896				45.00
PALM SPRINGS MOTORS, INC.							
	03/28/17	VEHICLE MAINT&REPAIRS #C77-09	436452	521.13		521.13	
	03/27/17	VEHICLE MAINT&REPAIRS #C74-08	437014	287.78		287.78	
	03/27/17	VEHICLE MAINT&REPAIRS #C20-14	437017	337.06		337.06	
	03/28/17	VEHICLE MAINT&REPAIRS #C68-07	437035	924.37		924.37	
	03/28/17	VEHICLE MAINT&REPAIRS #C15-14	437159	107.61		107.61	
	03/29/17	VEHICLE MAINT&REPAIRS #D39	437304	366.73		366.73	
	04/04/17	VEHICLE MAINT&REPAIRS #C19-14	437746	207.00		207.00	
	04/05/17	VEHICLE MAINT&REPAIRS #C76-08	437927	1,134.12		1,134.12	
	04/13/17	Check * Issued	137897				3,885.80
	04/06/17	VEHICLE MAINT&REPAIRS #C77-09	437629	1,246.18		1,246.18	
	04/07/17	VEHICLE MAINT&REPAIRS #D40	438060	98.11		98.11	
	04/12/17	VEHICLE MAINT&REPAIRS #C42-05	438425	69.00		69.00	
	04/12/17	VEHICLE MAINT&REPAIRS C41-05	438436	158.97		158.97	
	04/17/17	VEHICLE MAINT&REPAIRS C37-05	438923	46.75		46.75	
	04/17/17	VEHICLE MAINT&REPAIRS C74-08	438933	284.37		284.37	
	04/17/17	VEHICLE MAINT&REPAIRS D46	438951	253.75		253.75	
	04/26/17	Check * Issued	138105				2,157.13

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>PARKHOUSE TIRE INC.</b>							
	03/13/17	VEHICLE MAINT - TIRES	2030153631	318.62		318.62	
	03/15/17	VEHICLE MAINT - TIRES	2030153649	340.14		340.14	
	03/15/17	VEHICLE MAINT - TIRES	2030153650	340.14		340.14	
	04/13/17	Check * Issued	137898				998.90
<b>PATTON DOOR AND GATE</b>							
	04/04/17	SERVICE CALL-FIRE STATION 413	63297	4,801.00		4,801.00	
	04/13/17	Check * Issued	137899				4,801.00
	04/17/17	SERVICE CALL-FIRE STATION 412	63470	500.00		500.00	
	04/19/17	SERVICE CALL-FIRE STATION 412	63519	669.00		669.00	
	04/26/17	Check * Issued	138106				1,169.00
<b>PAYCHEX MAJOR MARKET SERVICES</b>							
	03/29/17	PAYROLL FEES: 479-M252	299601	851.56		851.56	
	04/13/17	Check * Issued	137900				851.56
	04/13/17	PAYROLL FEES; 479-M252	300332	847.79		847.79	
	04/19/17	Check * Issued	137962				847.79
<b>PAYCHEX-TAXES</b>							
	04/04/17	HR-PP7 04/04/17 TAXES	9002623-B	95,914.15			
				22,018.69			
				1,350.59			
				35,173.09			
		Total	9002623-B	154,456.52		154,456.52	
	04/30/17	Check * Issued	9002634				154,456.52
	04/18/17	HR-PP8 04/18/17 TAXES	9002635-B	104,511.51			
				22,072.49			
				1,626.18			
				38,111.14			
		Total	9002635-B	166,321.32		166,321.32	
	04/30/17	Check * Issued	9002635				166,321.32

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>PENTEGRA SERVICES INC</b>							
	04/04/17	HR-PP7 04/04/17 PENTEGRA	9002629-B	3,410.69		3,410.69	
	04/30/17	Check * Issued	9002636				3,410.69
	04/18/17	HR-PP8 04/18/17 PENTEGRA	9002640-B	3,510.69		3,510.69	
	04/30/17	Check * Issued	9002637				3,510.69
<b>PETERSON, MICHAEL JOHN</b>							
	04/06/17	3/27-4/9 GRANTDVLPM TACTIVITIES	040617	2,250.00		2,250.00	
	04/13/17	Check * Issued	137890				2,250.00
	04/20/17	4/10-4/23 GRANTDVLPM TACTIVITIE	042017	2,475.00		2,475.00	
	04/26/17	Check * Issued	138097				2,475.00
<b>PETTY CASH - JUDY WILLIAMS</b>							
	04/13/17	PETTY CASH REIMBURSEMENTS	041317	40.00			
				272.49			
				86.13			
				.29-			
		Total	041317	398.33		398.33	
	04/26/17	Check * Issued	138153				398.33
<b>PITNEY BOWES RESERVE ACCOUNT</b>							
	04/05/17	REFILL POSTAGE METER	9002632-B	5,000.00		5,000.00	
	04/30/17	Check * Issued	9002638				5,000.00
<b>POWERS AWARDS</b>							
	03/14/17	CCPD RECOGNITION AWARDS	135681	2.37-			
				270.06			
		Total	135681	267.69		267.69	
	04/13/17	Check * Issued	137901				267.69
	04/05/17	BRASS NAME PLATE-E PACT	136010	1.20-			
				130.50			
		Total	136010	129.30		129.30	

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/26/17		Check * Issued	138107				129.30
PRAXAIR DISTRIBUTIONS								
	03/15/17		OXYGEN SUPPLIES, PARAMEDIC	76560717		488.18	488.18	
	03/21/17		CYLINDER RENTAL	76641557		194.16	194.16	
	04/13/17		Check * Issued	137902				682.34
PREMIER SECURITY INC.								
	04/05/17		FIREALARM SVC	R11966		357.00	357.00	
	04/26/17		Check * Issued	138108				357.00
PRESSGROVE, DEANNA								
	02/03/17		2/3-3/2 REIMB BLACKBERRY	020317		45.00	45.00	
	02/25/17		REIMB OFFICE SUPPLIES	022517		34.03	34.03	
	03/08/17		REIMB GARDEN SUPPLIES LANDAU	030817-A		4.98	4.98	
	03/08/17		REIMB GARDEN SUPPLIES LANDAU	030817-B		135.63	135.63	
	03/17/17		REIMB OFFICE SUPPLIES	031717		65.17	65.17	
	03/22/17		REIMB OFFICE SUPPLIES	032217		17.10	17.10	
	04/13/17		Check * Issued	137841				301.91
PRINTER'S LINK								
	04/19/17		PRINTING SVCS-BUSINESS CARDS	CC:17005		163.72	163.72	
	04/26/17		Check * Issued	138109				163.72
PRUDENTIAL OVERALL SUPPLY								
	03/28/17		JANITORIAL SUPPLIES	22401721		230.97	230.97	
	03/28/17		GROUNDS UNIFORM RENTALS	22401722		79.05	79.05	
	03/28/17		STREETS UNIFORM RENTALS	22401723		148.53	148.53	
	04/04/17		GROUNDS UNIFORM RENTALS	22405055		58.04	58.04	
	04/04/17		STREETS UNIFORM RENTALS	22405056		92.48	92.48	
	04/13/17		Check * Issued	137903				609.07
	04/11/17		GROUNDS UNIFORM RENTALS	22408397		58.04	58.04	
	04/11/17		STREETS UNIFORM RENTALS	22408398		105.00	105.00	
	04/18/17		JANITORIAL SUPPLIES	22411723		191.57	191.57	
	04/18/17		GROUNDS UNIFORM RENTALS	22411724		72.18	72.18	
	04/18/17		STREETS UNIFORM RENTALS	22411725		133.29	133.29	
	04/26/17		Check * Issued	138110				560.08

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PS TREE SERVICE & MAINTENANCE								
	03/21/17		GEN CLEANUP@VISTACHINO CT LMTS		1701	950.00	950.00	
	03/21/17		GEN CLEANUP@QUINTANA ISLAND		1702	550.00	550.00	
	03/21/17		GEN CLEANUP@VERONA/QUIJOISLAND		1703	475.00	475.00	
	03/21/17		GEN CLEANUP@VISTA CHINO		1704	550.00	550.00	
	03/22/17		GEN CLEANUP@LOT BEHIND BONEYRD		1705	1,200.00	1,200.00	
	03/22/17		REMOVE TREES@VAQUERO/DINAH SHR		1706	795.00	795.00	
	03/22/17		REPLACE VALVES@LLD15 LANDAU		1707	1,950.00	1,950.00	
	03/22/17		GEN CLEANUP@WHISPERING PALMS		1708	4,255.00	4,255.00	
	03/24/17		GENCLEANUP@AVEDELPADRE/MCCLLM		1716	575.00	575.00	
	03/24/17		REMOVE ILLEGAL DUMPING@VACANT		1717	975.00	975.00	
	03/24/17		GEN CLEANUP@SPILLWAY		1718	575.00	575.00	
	03/26/17		REMOVE ILLEGAL DUMPNG@DATEP/33		1719	985.00	985.00	
	03/26/17		REPLACE WATER VALVE@BELL TWR		1720	475.00	475.00	
	03/28/17		MAR17 MAINT-GROUNDS		1722	6,450.00	6,450.00	
	03/28/17		MAR17 MAINT-PARKING LOT		1723	975.00	975.00	
	03/28/17		MAR17 MAINT-BELL TOWER		1724	1,275.00	1,275.00	
	03/30/17		SAND REMOVAL@VERONA		1725	1,150.00	1,150.00	
	03/30/17		SAND REMOVAL@VISTA CHINO		1726	1,275.00	1,275.00	
	03/30/17		INSTALL COBBLE@LLD 15 LANDAU		1727	3,900.00	3,900.00	
	04/03/17		GENERAL CLEANUP		1731	3,350.00	3,350.00	
	04/13/17		Check * Issued		137904			32,685.00
	04/04/17		REMOVE HEAVY TREE@RAMON/AVE.EL		1733	1,675.00	1,675.00	
	04/04/17		GEN CLEANUP@CYPRESS RET BASIN		1734	750.00	750.00	
	04/04/17		GEN CLEAN/REMOVEILLEGALDUMPING		1735	975.00	975.00	
	04/05/17		GEN CLEANUP@DINAHSHORE/VAQUERO		1736	950.00	950.00	
	04/11/17		GEN CLEANUP@WHISPERING PALMS		1740	550.00	550.00	
	04/14/17		MAINT-PARKING LOT MAR 17		1741	9,750.00	9,750.00	
	04/14/17		INSTALL DG@LLD15 LANDAU HOMES		1742	1,800.00	1,800.00	
	04/16/17		GEN CLEAN@SAN ARDO RET BASIN		1743	550.00	550.00	
	04/16/17		GEN CLEAN@SANVICENTE RET BASIN		1744	550.00	550.00	
	04/26/17		Check * Issued		138111			17,550.00
QUALITY STREET SERVICE								
	04/10/17		4/1 SWEEPING SVCS-PARKING GARA		21143	495.00	495.00	
	04/13/17		Check * Issued		137905			495.00
QUICK CRETE PRODUCTS CORP								
	03/21/17		TRASHCAN PARTS-OCOTILLO PARK		105643-IN-B	2,247.67	2,247.67	

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/26/17	Check * Issued	138112				2,247.67
RAFAEL MATHA ESTATE							
	04/17/17	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	04/26/17	Check * Issued	138113				500.00
RAMSAY GROUP, THE							
	03/22/17	CONSOLIDATED PLAN PREP SVCS		9	7,020.00		7,020.00
	04/13/17	Check * Issued	137928				7,020.00
RIVERSIDE CNTY LAW ENFORCEMENT							
	04/20/17	2017 MEMBERSHIP DUES		2017 DUES	300.00		300.00
	04/26/17	Check * Issued	138114				300.00
RIVERSIDE CNTY RECORDER,							
	01/18/17	JAN17 RECORDING FEES	17-16591		31.00		31.00
	01/18/17	JAN17 RECORDING FEES	17-16730		10.00		10.00
	01/18/17	JAN17 RECORDING FEES	17-16771		21.50		21.50
	01/18/17	JAN17 RECORDING FEES	17-16787		46.00		46.00
	01/18/17	JAN17 RECORDING FEES	17-16902		184.00		184.00
	01/25/17	JAN17 RECORDING FEES	17-25406		13.00		13.00
	01/25/17	JAN17 RECORDING FEES	17-26675		23.00		23.00
	01/26/17	JAN17 RECORDING FEES	17-28234		69.00		69.00
	04/19/17	Check * Issued	137963				397.50
	02/01/17	FEB17 RECORDING FEES	17-34790		46.00		46.00
	02/03/17	FEB17 RECORDING FEES	17-37779		69.00		69.00
	02/03/17	FEB17 RECORDING FEES	17-38124		46.00		46.00
	02/16/17	FEB17 RECORDING FEES	17-51610		23.00		23.00
	02/23/17	FEB17 RECORDING FEES	17-56843		46.00		46.00
	02/23/17	FEB17 RECORDING FEES	17-57712		69.00		69.00
	02/24/17	FEB17 RECORDING FEES	17-59283		92.00		92.00
	03/01/17	MAR17 RECORDING FEES	17-64082		98.00		98.00
	03/01/17	MAR17 RECORDING FEES	17-64660		69.00		69.00
	03/01/17	MAR17 RECORDING FEES	17-64762		23.00		23.00
	03/02/17	MAR17 RECORDING FEES	17-66041		92.00		92.00
	03/09/17	MAR17 RECORDING FEES	17-75802		119.00		119.00
	03/10/17	MAR17 RECORDING FEES	17-76552		23.00		23.00
	03/13/17	MAR17 RECORDING FEES	17-77929		46.00		46.00

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/13/17		MAR17 RECORDING FEES	17-78079		115.00	115.00	
	03/15/17		MAR17 RECORDING FEES	17-81079		42.00	42.00	
	03/16/17		MAR17 RECORDING FEES	17-83327		23.00	23.00	
	03/28/17		MAR17 RECORDING FEES	17-95974		46.00	46.00	
	04/26/17		Check * Issued	138115				1,087.00
RIVERSIDE COUNTY AUDITOR								
	04/04/17		MAR17 PARKING CITATION FEES	2017-03		2,537.50	2,537.50	
	04/13/17		Check * Issued	137906				2,537.50
RIVERSIDE COUNTY EDA								
	03/10/17		5/21-24 ICSC LAS VEGAS RECON	2017-102		1,600.00	1,600.00	
	04/26/17		Check * Issued	138116				1,600.00
RIVERSIDE COUNTY SHERIFF DEPT								
	04/20/17		5/1-5 POSTUIT FTO COURSE	050117		180.00	180.00	
	04/26/17		Check * Issued	138154				180.00
ROBERTS, MARGARET GALE								
	04/05/17		4/6 REIMB RECOGNITION GIFTS	040617		800.00	800.00	
	04/13/17		Check * Issued	137791				800.00
RODRIGUEZ, LORRAINE								
	04/19/17		FY16/17 WELLNESS REIMBURSEMENT	041917		400.00	400.00	
	04/26/17		Check * Issued	137996				400.00
RODRIGUEZ, ROBERT								
	04/05/17		REIMB APA MEMBERSHIP	040517		610.00	610.00	
	04/26/17		Check * Issued	138155				610.00
S.C.R.A.P. GALLERY								
	03/23/17		MAR17 ENV ED SVCS	1030		4,500.00	4,500.00	
	04/13/17		Check * Issued	137907				4,500.00
	03/23/17		MAR17 ENV ED SVCS	1030-B		2,000.00	2,000.00	
	04/26/17		Check * Issued	138117				2,000.00

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>SALINAS, SHELLEY</b>							
	03/29/17	4/6 DISPATCHDINNER RAFFLE GIFT	032917	180.75		180.75	
	04/01/17	4/6 DISPATCHDINNER ATTENDANCE	040117	225.00		225.00	
	04/05/17	4/6 DISPATCHDINNER RAFFLE GIFT	040517-A	204.71		204.71	
	04/05/17	4/6 DISPATCHDINNER RAFFLE GIFT	040517-B	53.86		53.86	
	04/13/17	Check * Issued	137908				664.32
<b>SAM'S CLUB DIRECT</b>							
	04/03/17	SUPPLIES-PW	0757	1.27-			
				156.18			
		Total	0757	154.91	154.91		
	03/28/17	SUPPLIES	2269	122.80	122.80		
	04/13/17	Check * Issued	137909				277.71
	04/06/17	BOTTLED WATERS&GATORADE-EPACT	0982	99.80	99.80		
	04/14/17	SUPPLIES-PW	970	.78-			
				85.15			
		Total	970	84.37	84.37		
	04/26/17	Check * Issued	138118				184.17
<b>SAME DAY EXPRESS</b>							
	03/30/17	INSTALL SCULPTURE BASE-PASEO	032917	1,500.00			
				1,500.00-			
				1,500.00			
		Total	032917	1,500.00	1,500.00		
	03/30/17	PARKDAVIDVEGGARDEN&LGBTREPAIRS	033017	3,885.00	3,885.00		
	03/30/17	SHIPPING, BULKY ITEM PROP P/U	033117	3,112.00	3,112.00		
	03/30/17	BULKY ITEM PROPERTY PICKUP	040117	4,265.00	4,265.00		
	03/30/17	LOT CLEAN UP 30TH, 33RD, &PRJ	040217	2,790.00			
				150.00			
		Total	040217	2,940.00	2,940.00		
	04/13/17	Check * Issued	137910				15,702.00
	04/14/17	SHIPPING&BULKY ITEM PROP P/U	041217	4,555.00	4,555.00		
	04/14/17	INSTALL YELLOW SCULPTURE-CIV	041317	1,600.00			
				1,600.00-			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				1,600.00			
		Total	041317	1,600.00	1,600.00		
	04/14/17	VARIOUS PRJS:LOTCLEANUP,TIRE&		041417	995.00		
				2,785.00			
		Total	041417	3,780.00	3,780.00		
	04/26/17	Check * Issued	138119				9,935.00
SAN BERNARDINO CO SHERIFF DEPT							
	04/04/17	PROF SVC-POLYGRAPHEXAMINATIONS		16406	900.00		900.00
	04/26/17	Check * Issued	138120				900.00
SCOTT FAZEKAS & ASSOC, INC.							
	02/28/17	FEB17 PLAN CHECK SVCS		19416	5,000.00		5,000.00
	04/13/17	Check * Issued	137911				5,000.00
	03/31/17	MAR17 PLAN CHECK SVCS		19478	4,977.86		4,977.86
	04/26/17	Check * Issued	138121				4,977.86
SHRED-IT USA LLC							
	03/31/17	MAR17 SHREDDING EVENT		8122063281	202.90		
				165.50			
				44.00			
				1,767.95			
		Total	8122063281	2,180.35	2,180.35		
	04/26/17	Check * Issued	138122				2,180.35
SIGN-A-RAMA							
	04/04/17	AD: WHERE ART LIVES		83981	1.59-		
				172.47			
		Total	83981	170.88	170.88		
	04/26/17	Check * Issued	138123				170.88
SIGNS BY TOMORROW							
	03/21/17	SHREDDING/RECYCLING EVENT		PD-12756	14.79-		

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				1,608.67			
		Total	PD-12756	1,593.88	1,593.88		
	03/28/17	SHREDDING/RECYCLING EVENT		PD-12805	1.06-		
				114.92			
		Total	PD-12805	113.86	113.86		
	04/13/17	Check * Issued	137912				1,707.74
SILICON CONSTELLATIONS, INC.							
	02/01/17	STREET SAFETY REFLECTOR PARTS		1167	1,131.29	1,131.29	
	04/26/17	Check * Issued	138124				1,131.29
SIRCHIE FINGERPRINT							
	03/22/17	SUPPLIES-PROP/EVID.	294151-IN	305.28	305.28		
	03/26/17	SUPPLIES-PROP/EVID.	294679-IN	114.82	114.82		
	04/26/17	Check * Issued	138125				420.10
SMART & FINAL IRIS CORP.							
	03/27/17	SUPPLIES-FACILITIES	051016	31.70	31.70		
	04/13/17	Check * Issued	137913				31.70
	04/05/17	SUPPLISE-FAC&CIV CTR	111817	53.86	53.86		
	04/26/17	Check * Issued	138126				53.86
SMART SHOP, INC., THE							
	04/07/17	COUNCIL CHAMBER UPGRADE		7156	489.38	489.38	
	04/14/17	MATERIALS-PW	7159	995.06	995.06		
	04/14/17	MATERIALS-CIVIC CENTER	7162	991.80	991.80		
	04/26/17	Check * Issued	138141				2,476.24
SMITH PIPE & SUPPLY COMPANY							
	03/15/17	SUPPLIES-CIVIC CTR	3103259	27.63	27.63		
	04/13/17	Check * Issued	137914				27.63
	03/31/17	SUPPLIES-OCOTILLO PARK	3110495	72.14	72.14		
	04/03/17	MAINT LLD 16A CENTURY PARK	3111466	106.55	106.55		
	04/07/17	MEDIAN REPAIR-E PALM CYN	3113941	218.15	218.15		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/26/17		Check * Issued	138127				396.84
SOCAL GRAFIX								
	04/10/17		REMOVE GRAPHICS C41-05 &C42-05		968	360.00	360.00	
	04/26/17		Check * Issued	138128				360.00
SOLTMAN, LEVITT, FLAHERTY								
	02/08/17		REFUND SUBPOENA	020817		150.00	150.00	
	04/13/17		Check * Issued	137915				150.00
SOTO, JOSE								
	03/13/17		243892 DEPOSIT REFUND	243892		100.00	100.00	
	04/26/17		Check * Issued	138082				100.00
SOUTH COAST EMERGENCY								
	03/22/17		VEHICLE REPAIRS - PUMPER	483949		4,153.70	4,153.70	
	03/24/17		VEHICLE REPAIRS-PUMPER	483982		273.00	273.00	
	04/13/17		Check * Issued	137916				4,426.70
SOUTH COAST GYM REPAIR								
	03/06/17		JAN-MAR17 QRTLTY SERVICE	747848		155.00	155.00	
	04/13/17		Check * Issued	137917				155.00
SOUTHERN CALIFORNIA EDISON								
	04/06/17		03/03-04/03 Street/OutdoorElec	0005-1703		1,784.34		
						38.46		
			Total	0005-1703		1,822.80	1,822.80	
	04/13/17		Check * Issued	137793				1,822.80
	04/06/17		03/06-04/04 Signals&OutdoorEle	6909-1703		4,445.52		
						3,936.67		
						690.48		
						845.70		
			Total	6909-1703		9,918.37	9,918.37	
	04/13/17		Check * Issued	137794				9,918.37

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/07/17		03/01-04/01 Street Lamps	9690-1703	21.93			
					8,592.59			
					4,089.01			
			Total	9690-1703	12,703.53	12,703.53		
	04/13/17		Check * Issued	137795				12,703.53
	03/09/17		03/08-04/06 FIRE DEPT. ELECTRI	32100-1703	1,037.57	1,037.57		
	04/13/17		Check * Issued	137796				1,037.57
	04/07/17		03/01-04/01 Electrical Charges	MISC-170412	32.94			
					1,371.81			
			Total	MISC-170412	1,404.75	1,404.75		
	04/13/17		Check * Issued	137797				1,404.75
	04/22/17		03/21-04/22 PARKING STRUCTURE	68594-1704	1,834.49	1,834.49		
	04/22/17		03/21-04/22 68700 AVE LALO GUE	CITY-1704	8,105.60	8,105.60		
	04/18/17		03/16-04/17 Electrical Charges	MISC-170426	68.89	68.89		
	04/22/17		03/21-04/22 SOCCER PARK ELECTR	SPK-1704	287.80	287.80		
	04/26/17		Check * Issued	138157				10,296.78
SOUTHERN CALIFORNIA GAS CO.								
	04/06/17		03/01-04/01 NAT GAS VEH. FUEL	040617	117.95	117.95		
	04/13/17		Check * Issued	137918				117.95
SOUTHWEST BOULDER AND STONE								
	03/31/17		MATERIAL FOR LANDAU	1236624-IN	3,106.06	3,106.06		
	04/13/17		Check * Issued	137919				3,106.06
	04/04/17		IRRIG SUPPLIES LLD 15 LANDAU P	1237516-IN	3,140.70	3,140.70		
	04/06/17		IRRIG SUPPLIES LLD 15 LANDAU P	1238142-IN	354.85	354.85		
	04/12/17		IRRIG SUPPLIES LLD 15 LANDAU P	1239616-IN	3,823.65	3,823.65		
	04/26/17		Check * Issued	138129				7,319.20
SPRINT								
	04/19/17		04/19-05/19 TOLLFREE LINE	39040172387174	53.34	53.34		
	04/26/17		Check * Issued	138158				53.34

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
<b>SPRINT</b>							
	03/22/17	02/19-03/18 PW CELL PHONES	259345025-176		37.50		
							116.00
		Total	259345025-176	153.50	153.50		
	04/13/17	Check * Issued	137798				153.50
	03/29/17	02/26-03/25 MIS CELL PHONES	846388101-112		158.95	158.95	
	04/13/17	Check * Issued	137799				158.95
	04/11/17	03/08-04/07 CELL SVC	718076329-162		307.57	307.57	
	04/26/17	Check * Issued	138159				307.57
<b>ST. FRANCIS ELECTRIC</b>							
	01/31/17	JAN17 TRAF SIGNAL MAINTENANCE	1657016		6,099.50	6,099.50	
	01/31/17	JAN17 TRAF SIGNAL MAINTENANCE	1657017		3,826.00	3,826.00	
	01/31/17	JAN17 ON CALL SVCS	1657018		1,977.20	1,977.20	
	02/28/17	FEB17 TRAF SIGNAL MAINTENANCE	1657019		10,593.50	10,593.50	
	02/28/17	FEB17 TRAF SIGNAL MAINTENANCE	1657020		3,826.00	3,826.00	
	04/13/17	Check * Issued	137920				26,322.20
	03/31/17	MAR17 TRAF SIGNAL MAINTENANCE	1657021		11,191.37	11,191.37	
	03/31/17	MAR17 TRAF SIGNAL MAINTENANCE	1657022		3,826.00	3,826.00	
	04/26/17	Check * Issued	138130				15,017.37
<b>STAPLES ADVANTAGE</b>							
	03/23/17	HR-STAMP	3334237690		4.46	4.46	
	03/24/17	NONDEPT-CIV CTR CLEANING SUPPL	3334312493		175.98	175.98	
	03/25/17	SUPPLIES	3334556106		82.66	82.66	
	03/30/17	NONDEPT-CIV CTR CLEANING SUPPL	3334881664		341.95	341.95	
	03/30/17	FIN SUPPLIES	3334881666		6.23	6.23	
	04/05/17	SUPPLIES	71022		21.74	21.74	
	03/29/17	SUPPLIES	7173756444		51.80	51.80	
	04/03/17	SUPPLIES	7173971046		11.63		
							11.63
		Total	7173971046	23.26	23.26		
	04/13/17	Check * Issued	137921				708.08
	03/01/17	BREAKROON SUPPLIES	3332405246		31.83	31.83	

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/06/17	SUPPLIES-PD ADMIN	3336148277	12.50		12.50	
	04/07/17	CREDIT-RETURN FIN SUPPLIES	3336224574	6.23-		6.23-	
	04/07/17	FIN SUPPLIES	3336224589	6.23		6.23	
	04/08/17	CODE SUPPLIES	3336385601	26.63		26.63	
	04/08/17	SUPPLIES-MONITOR STANDS	3336385616	78.28		78.28	
	04/26/17	Check * Issued	138132				149.24
<b>STAPLES CREDIT PLAN</b>							
	04/03/17	MIS SUPPLIES	70526	43.49		43.49	
	04/13/17	Check * Issued	137922				43.49
	03/09/17	CLK TONER	1776037961	84.81		84.81	
	03/21/17	FD SUPPLIES	1783372381	140.56		140.56	
	03/30/17	FD SUPPLIES	1789881931	16.58		16.58	
	03/30/17	FD SUPPLIES	1789907231	7.32		7.32	
	03/30/17	FD SUPPLIES	1789908891	11.83		11.83	
	04/26/17	Check * Issued	138133				261.10
<b>STATE BOARD OF EQUALIZATION</b>							
	03/31/17	FIN-USE TAX JAN-MAR 17	033117	1,575.80			
				154.93			
				500.27			
		Total	033117	2,231.00		2,231.00	
	04/26/17	Check * Issued	138160				2,231.00
<b>STATE DISBURSEMENT UNIT</b>							
	04/04/17	HR-PP7 04/04/17 STATE DISBURSE	9002628-B	563.07			
				126.92			
		Total	9002628-B	689.99		689.99	
	04/30/17	Check * Issued	9002639				689.99
	04/19/17	HR-PP8 04/18/17 STATE DISBURSE	9002642-B	563.07			
				126.92			
		Total	9002642-B	689.99		689.99	
	04/30/17	Check * Issued	9002640				689.99

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
STATE OF CALIF DEPT OF JUSTICE							
	04/06/17	MAR17 DOJ LIVESCAN FINGERPRINT		223931	224.00		
				384.00			
				801.00			
		Total	223931	1,409.00	1,409.00		
	04/12/17	MAR17 BLOOD ALCOHOL ANALYSIS		229324	280.00	280.00	
	04/12/17	FEB17 BLOOD ALCOHOL ANALYSIS		229374	70.00	70.00	
	04/14/17	MAR17 DOJ CLETS DIRECT		229404	1,876.98	1,876.98	
	04/26/17	Check * Issued	138134				3,635.98
STATE OF CALIFORNIA							
	04/04/17	Ref #: 042460622	040417B	125.14	125.14		
	04/13/17	Check * Issued	137800				125.14
	04/04/17	Ref #: 550638512	040417C	699.86	699.86		
	04/13/17	Check * Issued	137801				699.86
	04/04/17	Ref #:559808380	040417D	161.03	161.03		
	04/13/17	Check * Issued	137802				161.03
	04/18/17	Ref# 570154027	041817A	300.00	300.00		
	04/19/17	Check * Issued	137954				300.00
	04/18/17	Ref #:559808380	041817D	161.03	161.03		
	04/19/17	Check * Issued	137955				161.03
	04/18/17	Ref #: 042460622	041817B	125.14	125.14		
	04/19/17	Check * Issued	137956				125.14
	04/18/17	Ref #: 550638512	041817C	959.58	959.58		
	04/26/17	Check * Issued	138161				959.58
STERICYCLE, INC.							
	04/01/17	APR17 BIOHAZARD DISPOSAL SVC		3003793760	89.54	89.54	
	04/13/17	Check * Issued	137923				89.54
SUN-AIR WHEEL ALIGNMENT&BRAKE							
	04/04/17	VEHICLE REPAIRS E450 MARQUE AM		24270	308.34	308.34	

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	04/13/17		Check * Issued	137924				308.34
	04/13/17		VEHICLE REPAIRS 413 (13-03) AL	24412	635.08		635.08	
	04/13/17		KUSSMAUL 30AMP CONNECTOR	24642	226.83		226.83	
	04/26/17		Check * Issued	138135				861.91
SUSAN SAX-CLIFFORD, PHD								
	04/12/17		PSYCHOLOGICAL ASSESSMENTS: PD	17-0412-8	450.00		450.00	
	04/26/17		Check * Issued	138136				450.00
TASER INTERNATIONAL								
	03/21/17		TARGETS FOR LESS LETHAL TRNG	S11475744	149.17		149.17	
	04/13/17		Check * Issued	137925				149.17
THE DOOR CHRISTIAN FELLOWSHIP								
	04/11/17		244888 DEPOSIT REFUND	244888	100.00		100.00	
	04/26/17		Check * Issued	138139				100.00
TIME WARNER								
	03/18/17		4/1-30 CABLE SVC	8448410790016897-1704	120.27		120.27	
	04/13/17		Check * Issued	137929				120.27
	04/20/17		05/01/17-05/31/17 DED INTERNET	3971-1705	1,260.00		1,260.00	
	04/26/17		Check * Issued	138012				1,260.00
TINOCO, OMAR								
	03/29/17		244061 DEPOSIT REFUND	244061	100.00		100.00	
	04/26/17		Check * Issued	138103				100.00
TOPS N BARRICADES								
	03/24/17		FACILITIES GMC	1059873	1,271.99		1,271.99	
	03/29/17		SHREEDING & COMM CLEAN UP	1059957	379.97		379.97	
	03/30/17		LGBT PEDESTRIAN BARRICADE RNTL	1059971	120.00		120.00	
	04/13/17		Check * Issued	137930				1,771.96
	04/05/17		STREET SIGN	1060085	2,093.55		2,093.55	
	04/05/17		SUPPLIES-CANDLEWOOD VILLAS I	1060087	425.21		425.21	

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/13/17		STREET SIGN	1060247	1,261.12		1,261.12	
	04/13/17		STREET SIGN	1060249	1,704.38		1,704.38	
	04/13/17		SUPPLIES-CANDLEWOOD VILLAS I	1060250	95.43		95.43	
	04/26/17		Check * Issued	138143				5,579.69
TORRES, EUGENIA								
	04/06/17		3/7-10 TRAV EXP - LCW - MEALS	244733	39.16		39.16	
	04/13/17		Check * Issued	137789				39.16
TPX COMMUNICATIONS								
	04/23/17		04/23-05/22 CITY PHONES	89881994-0	112.83			
					669.77			
					112.83			
					1,995.85			
			Total	89881994-0	2,891.28		2,891.28	
	04/26/17		Check * Issued	138013				2,891.28
TRANSPERFECT TRANSLATIONS								
	03/31/17		TRANSLATION SERVICE	1097899	215.00		215.00	
	04/13/17		Check * Issued	137931				215.00
TRANSUNION RISK & ALTERNATIV								
	04/01/17		3/1-31 SOFTWARE SUBSCRIPTION	3396121-1703	150.00		150.00	
	04/13/17		Check * Issued	137932				150.00
TRUPPELLI, GEORGE								
	04/12/17		MAY17 RETIREMENT	FY17-11001	1,399.35		1,399.35	
	04/13/17		Check * Issued	137859				1,399.35
TRUSTMARK VOL BENEFIT SOLUTION								
	04/04/17		Payroll Deduction ID 5514	040417	110.70		110.70	
	04/13/17		Check * Issued	137933				110.70
	04/18/17		Payroll Deduction ID 5514	041817	110.70		110.70	
	04/19/17		Check * Issued	137966				110.70

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
TSI INCORPORATED								
	03/28/17		CLEAN CALIBRATE PORTACOUNT		90879858	912.73		912.73
	04/13/17		Check * Issued	137934				912.73
TURBO DATA SYSTEMS, INC.								
	03/31/17		MAR17 PARKING CITATION PROCESS		25858	352.78		352.78
	04/26/17		Check * Issued	138144				352.78
TURNER SIGNS								
	04/07/17		SIGNAGE CITYWIDE WAYFINDING		3084	109,000.00		109,000.00
	04/07/17		SIGNAGE CITYWIDE WAYFINDING		3085	7,112.50		7,112.50
	04/26/17		Check * Issued	138145				116,112.50
U.S. IDENTIFICATION MANUAL								
	03/01/17		US ID MANUAL SUBSCRIPTION		192651	89.71		89.71
	04/13/17		Check * Issued	137935				89.71
UNDERGROUND SERVICE ALERT								
	04/01/17		DIGALERT TICKETS		320170097	55.50		55.50
	04/26/17		Check * Issued	138146				55.50
UNITED CEREBRAL PALSY								
	02/01/17		239595 DEPOSIT REFUND		239595	100.00		100.00
	04/26/17		Check * Issued	138147				100.00
UNITED RENTALS NORTHWEST, INC								
	03/29/17		PROPANE FOR FORKLIFT		145334662-001	32.36		32.36
	03/30/17		SMALL TOOLS		145390854-001	112.91		112.91
	04/13/17		Check * Issued	137936				145.27
UNITED WAY OF THE DESERT								
	04/04/17		Payroll Deductions		040417	591.00		591.00
	04/13/17		Check * Issued	137937				591.00
	04/18/17		Payroll Deductions		041817	591.00		591.00

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/19/17	Check * Issued	137967				591.00
USA-FACT	03/18/17	EMPLOYEE BACKGROUND CHECK		7032425	33.50	33.50	
	04/13/17	Check * Issued	137938				33.50
UUT-ASABEZ, STANLEY	04/25/17	2016 UUT REFUND TELEPHONE	2016 UUT A		33.60	33.60	
	04/25/17	2016 UUT REFUND CABLE TV	2016 UUT B		44.85	44.85	
	04/25/17	2016 UUT REFUND GAS	2016 UUT C		8.33	8.33	
	04/25/17	2016 UUT REFUND TRASH	2016 UUT E		5.44	5.44	
	04/26/17	Check * Issued	138131				92.22
UUT-MCNAMARA, GERALD	04/25/17	2016 UUT REFUND GAS	2016 UUT C		12.81	12.81	
	04/25/17	2016 UUT REFUND ELECTRIC	2016 UUT D		36.34	36.34	
	04/26/17	Check * Issued	138064				49.15
UUT-SARKISIAN, TOM	04/24/17	2016 UUT REFUND GAS	2016 UUT C-B		7.97	7.97	
	04/26/17	Check * Issued	138142				7.97
VACATION RENTAL COMPLIANCE LLC	03/31/17	MAR17 SHORT TERM RENTAL PROG		434	1,200.00	1,200.00	
	04/13/17	Check * Issued	137939				1,200.00
VALLEY LOCK & SAFE	03/20/17	LOCK MAINT-PW	139642		110.00	110.00	
	03/24/17	KEYS-SWAT	BW6322199		38.82	38.82	
	04/13/17	Check * Issued	137940				148.82
	04/07/17	LOCKING SUPPLIES	BW6322802		8.78	8.78	
	04/26/17	Check * Issued	138148				8.78
VELAZQUEZ, MAYRA	04/03/17	244102 DEPOSIT REFUND	244102		100.00	100.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/26/17		Check * Issued	138095				100.00
VERIZON WIRELESS								
	04/10/17		4/11-5/10 CELL PHONE	9783744632	1,322.29		1,322.29	
	04/26/17		Check * Issued	138015				1,322.29
	04/04/17		4/5-5/4 AIRCARDS FOR CCPD	9783329413	1,452.98		1,452.98	
	04/26/17		Check * Issued	138016				1,452.98
	04/02/17		03/03-04/02 FD CELL SVC	242027098-00001	1,514.12		1,514.12	
	04/26/17		Check * Issued	138017				1,514.12
	04/10/17		03/11-04/10 CODE BROADBAND SVC	9783676839	190.05		190.05	
	04/26/17		Check * Issued	138018				190.05
VOHNE LICHE KENNELS INC								
	03/23/17		CCPD DOG FOOD	13711	63.72		63.72	
	04/05/17		CCPD K9 NARCOTICS DOG&TRNG	13753	60.00-			
					14,700.00			
			Total	13753	14,640.00		14,640.00	
	04/13/17		Check * Issued	137941				14,703.72
VOYAGER FLEET SYSTEMS INC								
	03/24/17		MAR17 FUEL & CNG PURCHASE	869151506712	398.13			
					397.03			
					22.18-			
			Total	869151506712	772.98		772.98	
	04/13/17		Check * Issued	137942				772.98
WALKER, TRAVIS								
	04/06/17		3/27-31 POSTTRAV EXEC DEV. 1	032717-B	125.00		125.00	
	04/13/17		Check * Issued	137803				125.00
	04/05/17		FY16/17 TUITION REIMBURSEMENT	040517	3,660.00		3,660.00	
	04/26/17		Check * Issued	138014				3,660.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
<b>WAXIE SANITARY SUPPLY</b>							
	03/22/17	STA 412 CLEANING SUPPLIES	76588938		2.29	2.29	
	04/13/17	Check * Issued	137943				2.29
<b>WELLDYNE RX</b>							
	03/15/17	3/1-15 SHARP'S DISPOSAL PROG.	SLS328498		126.96	126.96	
	04/13/17	Check * Issued	137944				126.96
	03/31/17	3/16-17 SHARPS DISPOSALPROGRAM	SLS329636		71.73	71.73	
	04/26/17	Check * Issued	138149				71.73
<b>WELLS FARGO BANK MAC:E2818-176</b>							
	04/03/17	949746SA0 WF MAT 07/26/21	9002622-B	1,000,000.00			
				3,908.33			
				12,927.10-			
		<b>Total</b>	9002622-B	990,981.23	990,981.23		
	04/30/17	Check * Issued	9002641				990,981.23
	04/12/17	1404202A7 CAPITAL MAT 04/12/22	9002634-B	250,000.00	250,000.00		
	04/30/17	Check * Issued	9002642				250,000.00
<b>WESTERN EXTERMINATOR CO</b>							
	03/31/17	MAR17 CIV CTR PEST CONTROL	4964828	188.00	188.00		
	03/31/17	MAR17 STA 412 PEST CONTROL	4974301	130.00	130.00		
	03/31/17	MAR17 STA 411 PEST CONTROL	4986165	42.50	42.50		
	03/31/17	MAR17 PW PEST CONTROL	4998893	42.50	42.50		
	03/31/17	MAR17 STA 413 PEST CONTROL	5007916	63.00	63.00		
	04/26/17	Check * Issued	138150				466.00
<b>WESTERN PUMP</b>							
	03/16/17	MAR16 DUSTO INSPECTION	W77071	75.00	75.00		
	04/13/17	Check * Issued	137945				75.00
<b>WILLDAN FINANCIAL SERVICES</b>							
	12/30/16	Qtr 4 of 4 Landscape & Lightin	010-33920	6,391.51	6,391.51		
	12/30/16	Qtr 4 of 4 CFD 2000-1	010-33921	2,993.56	2,993.56		

May 02, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/30/16	Qtr 4 of 4 Assessment District	010-33922	9,318.12	9,318.12		
	03/31/17	REMINDER LETTER 00-1	010-34066	83.92		83.92	
	03/31/17	REMINDER LETTER 01-01	010-34067-A	41.96		41.96	
	03/31/17	REMINDER LETTER 03-01	010-34067-B	230.78		230.78	
	03/31/17	REMINDER LETTER 04-01	010-34067-C	451.07		451.07	
	03/31/17	REMINDER LETTER 96-1	010-34067-D	388.13		388.13	
	03/31/17	REMINDER LETTER 04-02	010-34067-E	671.36		671.36	
	03/31/17	REMINDER LETTER 00-01	010-34068	249.62		249.62	
	04/13/17	Check * Issued	137946				20,820.03
WILSON, PAUL S.							
	04/07/17	03/08-04/07 REIMB DATA CHARGES	2017-04	45.00		45.00	
	04/26/17	Check * Issued	137998				45.00
WITTMAN ENTERPRISES LLC							
	04/03/17	MAR17 BILLING SERVICE	170306	4,420.00		4,420.00	
	04/13/17	Check * Issued	137948				4,420.00
XEROX FINANCIAL SERVICES LLC							
	03/20/17	03/19-04/18 MX4735580 COPIER	771996	258.37		258.37	
	04/13/17	Check * Issued	137949				258.37
YOSHI LAWNMOWER SHOP LLC							
	03/28/17	REPAIR-TS760/S STIHL	032817CCFD	264.14		264.14	
	04/26/17	Check * Issued	138151				264.14
ZOLL MEDICAL CORP.							
	12/27/16	MONITOR SUPPLIES	2465093	817.50		817.50	
	03/27/17	MONITOR SUPPLIES	2503312	177.80		177.80	
	04/12/17	MONITOR SUPPLIES	2510689	225.58		225.58	
	04/26/17	Check * Issued	138152				1,220.88
							4,548,171.05
							0.00 PPD
							0.00 MAN
Total All Vendors					4,548,171.05	4,548,171.05	

AP447

Demand Register - April 2017

## Distribution Summary

100 1121	Cash Interfund Control	1,250,000.00
100 1144	Unamortized Investment Premium	12,927.10-
100 3122	Federal Income Tax Payable	244,516.84
100 3123	FICA Tax Payable	2,976.77
100 3124	State Income Tax Payable	73,284.23
100 3126	PERS Contribution	279,988.11
100 3128	Police Explorers	331.00
100 3130	Section 125 Benefit Plans	6,440.10
100 3131	United Way	1,182.00
100 3132	Garnishments	3,911.76
100 3133	CCPOA (Police Officers)	11,873.06
100 3134	CCPFA (Firefighters Assoc)	4,976.24
100 3136	AFSCME (Am Fed St Co & Muni Em	1,570.46
100 3138	ICMA 457 Def Comp Pretax	51,664.02
100 3139	Nationwide 457 Def Comp Pretax	37,404.85
100 3141	CURC Payable	20,123.33
100 3142	CCFMA (Fire Mgmt Assoc)	500.00
100 3143	CCPMA (Police Mgmt Assoc)	3,201.27
100 3144	ICMA 401(A) Def Comp Pretax	6,600.00
100 3145	Downtown Foundation Payable	140.00
100 3146	ICMA Roth 457 Def Comp	892.32
100 3150	Pentegra 457 Def Comp Pretax	6,921.38
100 3162	State Sales Tax Payable	1,575.07
100 3163	County Sales Tax Payable	131.77
100 3164	City Sales Tax Payable	205.23
100 3360	Recreation Deposits	900.00
100 1118301	Maintenance & Operations	18.57
100 1118326	Equipment Leases - Operating	21.03
100 1118701	Conference/Meeting/Training	300.00
100 1128201	Materials & Supplies	84.81
100 1128301	Maintenance and Operations	18.57
100 1128326	Equipment Leases - Operating	21.04
100 1128601	Professional & Technical Svs	225.00
100 1128610	Legal Fees	387.78
100 1218610	Legal Fees	10,665.64
100 1318201	Materials & Supplies	25.10
100 1318301	Maintenance & Operations	18.57
100 1318326	Equipment Leases - Operating	21.04
100 1318401	Fleet Maintenance & Operations	60.00
100 1318701	Conference/Meeting/Training	50.00
100 1328037	Wellness Program	400.00

AP447

Demand Register - April 2017

## Distribution Summary

100 1328201	Materials & Supplies	67.89
100 1328219	Postage, Shipping, and Freight	9.89
100 1328301	Maintenance and Operations	165.10
100 1328326	Equipment Leases - Operating	105.20
100 1328601	Professional & Technical Svcs	1,210.00
100 1328621	Pre-employment Services	3,486.00
100 1328703	Meals	39.16
100 1328707	Education Reimbursement	3,660.00
100 1338220	Advertising	4,688.00
100 1338301	Maintenance and Operations	18.57
100 1338326	Equipment Leases - Operating	21.04
100 1418201	Materials & Supplies	17.86
100 1418301	Maintenance and Operations	286.50
100 1418326	Equipment Leases - Operating	166.05
100 1418601	Professional & Technical Svcs	19,386.40
100 1418610	Legal Fees	484.73
100 1428201	Materials & Supplies	73.85
100 1428222	Noncapital Equipment-Other	25,054.32
100 1428301	Maintenance and Operations	55,314.39
100 1428401	Fleet Maintenance & Operations	30.00
100 1428502	Telephone	158.95
100 1428503	Internet	1,260.00
100 1438201	Materials & Supplies	221.72
100 1438401	Fleet Maintenance & Operations	120.00
100 1438601	Professional & Technical Svcs	14,521.22
100 1438610	Legal Fees	1,034.08
100 1518301	Maintenance and Operations	18.57
100 1518326	Equipment Leases - Operating	21.04
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svcs	6,437.65
100 1518610	Legal Fees	3,974.75
100 1518701	Conference/Meeting/Training	1,600.00
100 1528201	Materials & Supplies	38.66
100 1528220	Advertising	1,812.60
100 1528221	Noncapital Equipment-Computers	127.72
100 1528222	Noncapital Equipment-Other	769.14
100 1528301	Maintenance & Operations	97.60
100 1528326	Equipment Leases - Operating	41.51
100 1528610	Legal Fees	2,326.68
100 1528706	Memberships	610.00
100 1558201	Materials & Supplies	96.19

AP447

Demand Register - April 2017

## Distribution Summary

100 1558220	Advertising	134.20
100 1558301	Maintenance and Operations	97.60
100 1558326	Equipment Leases - Operating	41.52
100 1558601	Professional & Technical Svs	31,057.86
100 1558610	Legal Fees	96.95
100 1568201	Materials & Supplies	470.96
100 1568301	Maintenance and Operations	97.60
100 1568326	Equipment Leases - Operating	41.52
100 1568502	Telephone	37.50
100 1568601	Professional & Technical Svs	25,856.51
100 1568610	Legal Fees	807.88
100 1718658	Assistance/Sponsorship	17,257.45
100 3118201	Materials & Supplies	574.32
100 3118228	Printing Services	163.72
100 3118301	Maintenance and Operations	336.76
100 3118502	Telephone	1,533.13
100 3118503	Internet	2,649.96
100 3118601	Professional & Technical Svs	2,724.40
100 3118610	Legal Fees	2,023.13
100 3118701	Conference/Meeting/Training	99.50
100 3118703	Meals	135.00
100 3118706	Memberships	445.00
100 3118708	P.O.S.T.	5,111.34
100 3128201	Materials & Supplies	338.52
100 3128216	Shop/Repair/Misc Supplies	1,021.95
100 3128217	Uniforms and Safety Gear	764.17
100 3128219	Postage, Shipping, and Freight	28.96
100 3128221	Noncapital Equipment-Computers	777.76
100 3128301	Maintenance and Operations	360.69
100 3128401	Fleet Maintenance & Operations	11,063.90
100 3128601	Professional & Technical Svs	2,575.75
100 3138201	Materials & Supplies	126.35
100 3138216	Shop/Repair/Misc Supplies	420.10
100 3138221	Noncapital Equipment-Computers	532.90
100 3138301	Maintenance and Operations	346.04
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	1,731.04
100 3148706	Memberships	75.00
100 3318201	Materials & Supplies	176.29
100 3318219	Postage, Shipping, and Freight	10.26
100 3318228	Printing Services	169.68

AP447

Demand Register - April 2017

## Distribution Summary

100 3318301	Maintenance and Operations	2,522.46
100 3318326	Equipment Leases - Operating	258.37
100 3318401	Fleet Maintenance & Operations	99.29
100 3318502	Telephone	1,023.96
100 3318503	Internet	1,512.50
100 3318610	Legal Fees	161.58
100 3328201	Materials & Supplies	29.12
100 3328217	Uniforms and Safety Gear	1,215.21
100 3328219	Postage, Shipping, and Freight	57.94
100 3328301	Maintenance and Operations	2,185.00
100 3328401	Fleet Maintenance & Operations	5,045.55
100 3328601	Professional & Technical Svs	912.73
100 3328701	Conference/Meeting/Training	11.50
100 3328703	Meals	296.00
100 3338601	Professional & Technical Svs	3,442.50
100 3348216	Shop/Repair/Misc Supplies	8,219.71
100 3348219	Postage, Shipping, and Freight	10.72
100 3348401	Fleet Maintenance & Operations	943.42
100 3348601	Professional & Technical Svs	4,965.00
100 3358506	Trash and Other Utilities	41.00
100 3368201	Materials & Supplies	673.10
100 3368228	Printing Services	92.44
100 3368301	Maintenance and Operations	2,877.61
100 3368326	Operating Lease	41.52
100 3368503	Internet	190.05
100 3368601	Professional & Technical Svs	1,327.50
100 3368610	Legal Fees	27,584.52
100 4118201	Materials & Supplies	3,530.50
100 4118217	Uniforms and Safety Gear	453.87
100 4118218	Small Tools	850.18
100 4118301	Maintenance and Operations	9,676.22
100 4118401	Fleet Maintenance & Operations	348.58
100 4118501	Gas & Electric	86.78
100 4118502	Telephone	228.83
100 4118504	Water	1,962.88
100 4118505	Street Utilities	11,013.57
100 4128201	Materials & Supplies	863.23
100 4138301	Maintenance & Operations	6,904.60
100 9116507	Paramedic Service Fees	1,781.98
100 9116533	Admin Support Reimbursement	120.03-
100 9116802	Interest To Be Allocated	3,908.33

AP447

Demand Register - April 2017

## Distribution Summary

100 9116901	Miscellaneous Revenue	149.71
100 9118201	Materials & Supplies	31.83
100 9118219	Postage, Shipping, and Freight	5,000.00
100 9118301	Maintenance and Operations	3.91
100 9118326	Equipment Leases - Operating	361.88
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	30.00
100 9118502	Telephone	2,049.19
100 9118601	Professional & Technical Svs	3,328.46
100 9118706	Memberships	6,129.00
100 25118301	Parking Structure Main & Ops	1,858.60
100 25118501	Parking Structure Gas & Elec	1,834.49
100 25118502	Parking Structure Telephone	112.83
100 25118504	Parking Structure Water	66.58
100 30098901	Dell Blade Servers Principal	4,626.28
100 30098902	Dell Blade Servers Interest	365.10
100 35018301	Special Events Maint & Ops	172.47
100 35158301	CCPD Tactical SWAT Maint & Ops	18.91
100 70068201	2nd St Park Mat & Sup	63.06
100 70068501	2nd St Park Gas & Electric	313.51
100 70068504	2nd St Park Water	467.50
100 70088501	Soccer Park Gas & Electric	287.80
100 70088504	Soccer Park Water	4,488.32
100 70128201	Ocotillo Park Supplies	4,431.55
100 70128501	Ocotillo Park Gas & Elec	1,371.81
100 70128504	Ocotillo Park Water	892.84
100 70168504	2nd St Dog Park Water	121.12
100 70178201	Festival Park Mat & Sup	140.94
100 70178504	Festival Park Water	510.95
100 81128301	Fountain of Life Main & Ops	1,200.00
100 81128501	Fountain of Life Gas & Elec	1,244.88
100 81128504	Fountain of Life Water	421.73
100 81148301	City Hall Gym Main & Ops	155.00
100 86398301	Library Building Main & Ops	2,145.63
100 88198301	Public Works Main & Ops	1,757.06
100 88198501	Public Works Gas & Elec	1,400.99
100 88198504	Public Works Water	46.36
100 88208201	Fire Station 410 Mat & Sup	23.27
100 88208301	Fire Station 410 Main & Ops	890.00
100 88208501	Fire Station 410 Gas & Elec	1,049.43
100 88218301	Fire Station 411 Main & Ops	1,255.04

AP447

Demand Register - April 2017

## Distribution Summary

100 88218501	Fire Station 411 Gas & Elec	540.27
100 88218504	Fire Station 411 Water	94.85
100 88228201	Fire Station 412 Mat & Sup	24.38
100 88228301	Fire Station 412 Main & Ops	2,916.16
100 88228501	Fire Station 412 Gas & Elec	11.86
100 88228504	Fire Station 412 Water	236.74
100 88238201	Fire Station 413 Mat & Sup	81.23
100 88238301	Fire Station 413 Main & Ops	8,681.00
100 88238501	Fire Station 413 Gas & Elec	1,113.56
100 88238504	Fire Station 413 Water	136.56
100 89068301	Bell Tower Main & Ops	475.00
100 89358201	Civic Center Mat & Sup	1,981.40
100 89358301	Civic Center Main & Ops	24,569.07
100 89358501	Civic Center Gas & Elec	8,190.04
100 89358504	Civic Center Water	964.27
100 89368301	Town Square Main & Ops	6,450.00
100 89368501	Town Square Gas & Elec	211.11
100 89368504	Town Square Water	105.43
100 99946151	UUT - Telecom	33.60
100 99946152	UUT - Video (Cable)	44.85
100 99946153	UUT - Gas	29.11
100 99946154	UUT - Electric	36.34
100 99946156	UUT - SW Burrtec Direct	5.44
100 99948601	UUT Svcs	4,223.11
100 99968601	CMT Prof/Tech Svcs	594.20
100 99968610	CMT Legal	9,240.96
100 11182015002	Mat&Sup - Pettis	10.00
100 11186585034	Community Assistance - Henry	350.00
100 11186585035	Community Assistance - Aguilar	500.00
100 11186585036	Community Assistance - Kaplan	500.00
100 11187015034	ConfMeetTrain - Henry	35.00
100 11187015035	ConfMeetTrain - Aguilar	15.00
100 11187015036	ConfMeetTrain - Kaplan	50.00
100 15215013331	Green Cross Pharma Dep	342.00
100 15215016529	Green Cross Pharma Rev	342.00-
100 15215018209	Green Cross Pharma Exp	342.00
100 15216243331	PS Patients Collective #1 Dep	96.00
100 15216246529	PS Patients Collective #1 Rev	96.00-
100 15216248209	PS Patients Collective #1 Exp	96.00
100 15216283331	Green Dragon Collective #1 Dep	64.00
100 15216286529	Green Dragon Collective #1 Rev	64.00-

AP447

Demand Register - April 2017

## Distribution Summary

100 15216288209	Green Dragon Collective #1 Exp	64.00
100 15216483331	Verano Condos Dep	2,375.00
100 15216486529	Verano Condos Dep	2,375.00-
100 15216488209	Verano Condos Exp	2,375.00
100 15217463331	Mother Earth's Farmacy Dep	362.00
100 15217466529	Mother Earth's Farmacy Rev	362.00-
100 15217468209	Mother Earth's Farmacy Exp	362.00
100 15217473331	Desert Sun Ray Coop Dep	496.20
100 15217476529	Desert Sun Ray Coop Rev	496.20-
100 15217478209	Desert Sun Ray Coop Exp	496.20
100 15217493331	HI Collective Dep	398.20
100 15217496529	HI Collective Rev	398.20-
100 15217498209	HI Collective Exp	398.20
100 15217503331	Nardi Global Dep	64.00
100 15217506529	Nardi Global Rev	64.00-
100 15217508209	Nardi Global Exp	64.00
100 15217513331	CP Logistics #1 Dep	346.00
100 15217516529	CP Logistics #1 Rev	346.00-
100 15217518209	CP Logistics #1 Exp	346.00
100 15217523331	Coastal Harvest #5 Dep	362.00
100 15217526529	Coastal Harvest #5 Rev	362.00-
100 15217528209	Coastal Harvest #5 Exp	362.00
100 15217533331	CP Logistics #2 Dep	362.00
100 15217536529	CP Logistics #2 Rev	362.00-
100 15217538209	CP Logistics #2 Exp	362.00
100 15217543331	Coastal Harvest #6 Dep	354.00
100 15217546529	Coastal Harvest #6 Rev	354.00-
100 15217548209	Coastal Harvest #6 Exp	354.00
100 15217553331	We Care Cat City Dep	498.70
100 15217556529	We Care Cat City Rev	498.70-
100 15217558209	We Care Cat City Exp	498.70
100 15217613331	Axion Dynamics Dep	496.20
100 15217616529	Axion Dynamics Rev	496.20-
100 15217618209	Axion Dynamics Exp	496.20
100 15217623331	Crescere Dep	496.20
100 15217626529	Crescere Rev	496.20-
100 15217628209	Crescere Exp	496.20
100 15217633331	Obie Enterprises Dep	474.20
100 15217636529	Obie Enterprises Rev	474.20-
100 15217638209	Obie Enterprises Exp	474.20
100 15217653331	Desert Majestic Collective Dep	455.40

AP447

Demand Register - April 2017

## Distribution Summary

100 15217656529	Desert Majestic Collective Rev	455.40-
100 15217658209	Desert Majestic Collective Exp	455.40
100 15217673331	Black Swan Edibles Dep	4,740.80
100 15217676529	Black Swan Edibles Rev	4,740.80-
100 15217678209	Black Swan Edibles Exp	4,740.80
100 15217743331	Tomate Soleil Rouge Dep	2,776.40
100 15217746529	Tomate Soleil Rouge Rev	2,776.40-
100 15217748209	Tomate Soleil Rouge Exp	2,776.40
100 15217763331	AcquaFila Dep	2,944.80
100 15217766529	AcquaFila Rev	2,944.80-
100 15217768209	AcquaFila Exp	2,944.80
100 15217803331	Desert Zen Dep	32.00
100 15217806529	Desert Zen Rev	32.00-
100 15217808209	Desert Zen Exp	32.00
100 15217843331	Cath Canacross Collective Dep	32.00
100 15217846529	Cath Canacross Collective Rev	32.00-
100 15217848209	Cath Canacross Collective Exp	32.00
100 15217853331	Kieley Growth Mgmt Dep	32.00
100 15217856529	Kieley Growth Mgmt Rev	32.00-
100 15217858209	Kieley Growth Mgmt Exp	32.00
100 15217863331	Kieley West Mgmt Dep	32.00
100 15217866529	Kieley West Mgmt Rev	32.00-
100 15217868209	Kieley West Mgmt Exp	32.00
100 350182094505	Cent\$ational Mile Exp	300.00
100 350182094513	Hot Air Balloon Festival Exp	1,500.00
100 350182094515	LGBT Days Exp	1,614.70
100 350182094522	Banner Program Exp	587.25
100 350182094525	Kidapalooza Exp	795.70
100 973294161121	Tfr Out 261 LLD 1 Support	11.69
100 973294161125	Tfr Out 261 LLD 5 Support	12.10
100 973294161126	Tfr Out 261 LLD 16A Support	1,461.53
100 973294161129	Tfr Out 261 LLD 9 Support	18.59
100 973294161131	Tfr Out 261 LLD 11 Support	19.03
100 973294161135	Tfr Out 261 LLD 15 Support	50.28
100 973294161136	Tfr Out 261 LLD 16B Support	186.76
100 973294161137	Tfr Out 261 LLD 17 Support	2,075.94
100 973294161138	Tfr Out 261 LLD 18 Support	51.16
100 973294161139	Tfr Out 261 LLD 19 Support	48.43
100 973294161140	Tfr Out 261 LLD 20 Support	16.76
100 973294161142	Tfr Out 261 LLD 54 Support	13.70

AP447

Demand Register - April 2017

## Distribution Summary

100 Sub Fund	General Fund	2,530,735.61
100 Fund	General Fund	2,530,735.61
233 9118601	Professional & Technical Svcs	7,861.23
233 35038601	Traffic Enforce Camera Svcs	10,500.00
200 Sub Fund	Special Revenue	18,361.23
233 Fund	Traffic Safety Fund	18,361.23
234 9118329	Property Bulky Item Pickup	10,300.00
200 Sub Fund	Special Revenue	10,300.00
234 Fund	Transfer Station Road Fund	10,300.00
235 33111412	Def Rev Art in Public Places	3,200.00
235 64511412	Dev Fees Art In Public Places	3,200.00-
235 88021412	Improve Art In Public Places	3,200.00
235 250086011405	Ramon Rd Interchg & Bridge	560.00
235 701786011408	Festival Svcs Parks & Rec	4,622.00
200 Sub Fund	Special Revenue	8,382.00
235 Fund	Developer Fees	8,382.00
236 9118802	Improvements Other Than Bldgs	838.44
200 Sub Fund	Special Revenue	838.44
236 Fund	Public, Educ and Govern (PEG)	838.44
241 1618201	Materials & Supplies	2,853.87
241 1618217	Uniforms and Safety Gear	337.53
241 1618301	Maintenance and Operations	8,215.56
241 1618401	Fleet Maintenance & Operations	1,666.91
241 1618504	Water	471.74
241 86598802	Vista Chino East Improvements	380.00
241 86608802	Vista Chino West Improvements	380.00
241 88198501	Gas & Electric	7.85

## AP447 Demand Register - April 2017

Distribution Summary  
-----

200 Sub Fund	Special Revenue	14,313.46
241 Fund	Gas Tax Fund	14,313.46
242 3353	Payable to CVAG	11,797.02
200 Sub Fund	Special Revenue	11,797.02
242 Fund	Air Quality Improvements Fund	11,797.02
243 1568301	Traffic Signal Maint-Engineer	42,470.86
243 1618201	Materials & Supplies	2,853.84
243 1618217	Uniforms and Safety Gear	337.51
243 1618301	Maintenance and Operations	8,215.55
243 1618401	Fleet Maintenance & Operations	1,666.88
243 1618504	Water	471.73
243 1618505	Street Utilities	4,027.49
243 88198501	Gas & Electric	7.85
200 Sub Fund	Special Revenue	60,051.71
243 Fund	Measure "A" Fund	60,051.71
246 9118201	Materials & Supplies	10,225.37
246 9118209	Burrtec Spec Rev Expenditures	2,244.64
246 9118219	Postage, Shipping, and Freight	1,632.00
246 9118228	Printing Services	3,095.34
246 9118301	Maintenance and Operations	8,887.06
246 9118502	Telephone	45.00
246 9118620	Environmental Prof & Tech Svcs	11,455.00
246 9118658	Community Assistance	1,000.00
200 Sub Fund	Special Revenue	38,584.41
246 Fund	Solid Waste Fund	38,584.41
247 45768209	2017 COPS SLESA Exp	17,062.50
200 Sub Fund	Special Revenue	17,062.50
247 Fund	Police Grants Fund	17,062.50

AP447

Demand Register - April 2017

## Distribution Summary

251 40148231	CDBG Admin Costs Fed Exp	2,536.60
251 40168231	CDBG Fair Housing Fed Exp	1,032.02
251 86558231	Ave La Paz/La Vista Fed Exp	16,535.75
251 89048231	Cathedral Center Fed Exp	5,897.80
200 Sub Fund	Special Revenue	26,002.17
251 Fund	Community Develop Block Grants	26,002.17
255 50088209	MDC Technologies Expenditures	1,452.98
255 50118209	Citizens on Patrol Dept Exp	676.23
255 50158209	Public Safety Dispatch Exp	1,464.32
255 50198209	EAST-PACT Exp	602.52
200 Sub Fund	Special Revenue	4,196.05
255 Fund	Police Dept Special Revenues	4,196.05
256 55378209	2016 ACBCI Enhancements Exp	18,827.85
200 Sub Fund	Special Revenue	18,827.85
256 Fund	Fire Dept Special Revenues	18,827.85
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.69-
261 973273011125	Tfr In 100 Gen Fund Zone 5	12.10-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	1,461.53-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.59-
261 973273011131	Tfr In 100 Gen Fund Zone 11	19.03-
261 973273011135	Tfr In 100 Gen Fund Zone 15	50.28-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	186.76-
261 973273011137	Tfr In 100 Gen Fund Zone 17	2,075.94-
261 973273011138	Tfr In 100 Gen Fund Zone 18	51.16-
261 973273011139	Tfr In 100 Gen Fund Zone 19	48.43-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.76-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.70-
261 973283011121	M & O LLD Zone 1	139.65
261 973283011122	M & O LLD Zone 2	837.90
261 973283011125	M & O LLD Zone 5	517.77
261 973283011126	M & O LLD Zone 16A	1,635.58
261 973283011129	M & O LLD Zone 9	770.00

AP447

Demand Register - April 2017

## Distribution Summary

261 973283011135	M & O LLD Zone 15	19,427.19
261 973283011136	M & O LLD Zone 16B	1,619.94
261 973283011137	M & O LLD Zone 17	2,200.86
261 973283011138	M & O LLD Zone 18	296.72
261 973283011139	M & O LLD Zone 19	83.79
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	23.64
261 973285011125	Gas & Electric LLD Zone 5	23.64
261 973285011126	Gas & Electric LLD Zone 16A	174.93
261 973285011129	Gas & Electric LLD Zone 9	29.88
261 973285011135	Gas & Electric LLD Zone 15	23.48
261 973285011136	Gas & Electric LLD Zone 16B	23.76
261 973285011137	Gas & Electric LLD Zone 17	145.46
261 973285011139	Gas & Electric LLD Zone 19	24.05
261 973285011140	Gas & Electric LLD Zone 20	11.89
261 973285011141	Gas & Electric LLD Zone 21	11.89
261 973285011142	Gas & Electric LLD Zone 54	38.46
261 973285041121	Water LLD Zone 1	29.14
261 973285041122	Water LLD Zone 2	102.63
261 973285041125	Water LLD Zone 5	113.82
261 973285041126	Water LLD Zone 16A	1,112.51
261 973285041129	Water LLD Zone 9	474.94
261 973285041132	Water LLD Zone 12	38.32
261 973285041135	Water LLD Zone 15	81.51
261 973285041136	Water LLD Zone 16B	257.37
261 973285041137	Water LLD Zone 17	1,056.46
261 973285041138	Water LLD Zone 18	71.38
261 973285041139	Water LLD Zone 19	92.50
261 973285041140	Water LLD Zone 20	54.22
261 973285041141	Water LLD Zone 21	100.52
261 973285051121	Int Street Lights LLD Zone 1	107.40
261 973285051125	Int Street Lights LLD Zone 5	108.87
261 973285051128	Int Street Lights LLD Zone 8	21.93
261 973285051131	Int Street Lights LLD Zone 11	121.78
261 973285051135	Int Street Lights LLD Zone 15	201.09
261 973285051136	Int Street Lights LLD Zone 16B	471.05
261 973285051137	Int Street Lights LLD Zone 17	1,336.74
261 973285051138	Int Street Lights LLD Zone 18	21.33
261 973285051139	Int Street Lights LLD Zone 19	43.04
261 973285051140	Int Street Lights LLD Zone 20	67.03

AP447

Demand Register - April 2017

## Distribution Summary

261 973285051141	Int Street Lights LLD Zone 21	22.34
261 973285071121	Art Street Lights LLD Zone 1	23.37
261 973285071125	Art Street Lights LLD Zone 5	24.19
261 973285071129	Art Street Lights LLD Zone 9	37.18
261 973285071131	Art Street Lights LLD Zone11	38.06
261 973285071135	Art Street Lights LLD Zone15	100.55
261 973285071136	Art Street Lights LLD Zone16	373.51
261 973285071137	Art Street Lights LLD Zone17	749.05
261 973285071138	Art Street Lights LLD Zone18	102.31
261 973285071139	Art Street Lights LLD Zone19	96.85
261 973285071140	Art Street Lights LLD Zone20	33.52
261 973285071142	Art Street Lights LLD Zone 54	27.39
261 973286041121	Admin Consulting Svcs Zone 1	136.38
261 973286041122	Admin Consulting Svcs Zone 2	226.55
261 973286041125	Admin Consulting Svcs Zone 5	317.46
261 973286041127	Admin Consulting Svcs Zone 7	151.75
261 973286041128	Admin Consulting Svcs Zone 8	34.40
261 973286041129	Admin Consulting Svcs Zone 9	325.61
261 973286041131	Admin Consulting Svcs Zone 11	113.30
261 973286041132	Admin Consulting Svcs Zone 12	32.95
261 973286041135	Admin Consulting Svcs Zone 15	327.48
261 973286041136	Admin Consulting Svcs Zone 16B	1,461.75
261 973286041137	Admin Consulting Svcs Zone 17	2,592.12
261 973286041138	Admin Consulting Svcs Zone 18	164.18
261 973286041139	Admin Consulting Svcs Zone 19	249.44
261 973286041140	Admin Consulting Svcs Zone 20	85.08
261 973286041141	Admin Consulting Svcs Zone 21	139.53
261 973286041142	Admin Consulting Svcs Zone 54	33.53
200 Sub Fund	Special Revenue	39,261.26
261 Fund	Landscape & Lighting Districts	39,261.26
331 10078209	TUMF Fees Expenditures	1,837.44
331 35668802	City-wide Signage Improve	116,112.50
331 70148232	WW Bike Trail Phs I SA Exp	6.12
331 70158231	WW Bike Trail Phs II Fed Exp	411,480.00
331 70158232	WW Bike Trail Phs II SA Exp	45,720.00
331 70158802	WW Bike Trail Phs II Improve	175,557.86
331 70198601	Heritage Park Svcs	1,170.00
331 86608233	Vista Chino West Improvements	281,246.37

AP447

Demand Register - April 2017

## Distribution Summary

331 89148231	Date Palm WW Bridge Fed Exp	371.83
331 89148232	Date Palm WW Bridge SA Exp	18.11
331 89148601	Date Palm WW Bridge Svcs	36.13
331 89198231	Cath Canyon Bridge Fed Exp	5,764.11
331 89198232	Cath Canyon Bridge SA Exp	207.19
331 89198601	Cath Canyon Bridge Svcs	560.10
300 Sub Fund	Areawide Capital Projects	1,040,087.76
331 Fund	Areawide Capital Projects	1,040,087.76
347 86558802	Ave La Paz/La Vista Pave Impro	16,535.74
347 86598802	Vista Chino East Improvements	380.00
300 Sub Fund	Capital Projects	16,915.74
347 Fund	Assessment District 88-3	16,915.74
348 86608802	Vista Chino West Improvements	281,626.36
300 Sub Fund	Capital Projects	281,626.36
348 Fund	Assessment District 96-1	281,626.36
448 9118604	Willdan Consulting Services	3,420.74
400 Sub Fund	Debt Service	3,420.74
448 Fund	Assessment District 96-1	3,420.74
449 9118604	Willdan Consulting Services	626.65
400 Sub Fund	Debt Service	626.65
449 Fund	Assessment District 01-01	626.65
540 9118301	Maintenance & Operations	82.51
540 9118326	Equipment Leases - Operating	122.18
540 Sub Fund	Capital Projects	204.69

AP447

Demand Register - April 2017

## Distribution Summary

540 Fund	Successor Agency Admin	204.69
552 60108301	Desert Hills Mobile Home M&O	9,245.00
540 Sub Fund	Capital Projects	9,245.00
552 Fund	2007 C Series TAB	9,245.00
561 9118610	Legal Fees	3,619.28
560 Sub Fund	Special Revenue	3,619.28
561 Fund	Successor to Housing Function	3,619.28
611 2123	Fuel - Liquid	13,547.46
611 2126	Fuel - CNG	981.08
611 2144	Vehicles	1,271.99
600 Sub Fund	Internal Service	15,800.53
611 Fund	Equipment Replacement Fund	15,800.53
612 1228027	Dental Insurance - Active	13,247.22
612 1228028	Vision Insurance - Active	2,621.41
612 1228032	Medical Insurance - Active	227,388.24
612 1228034	Reserve - Workers Compensation	695.00
612 1228039	Dental Insurance - Retiree	6,147.82
612 1228040	Vision Insurance - Retiree	1,437.15
612 1228041	Medical Insurance - Retiree	108,160.19
612 1228304	Liability Insurance	33.00
612 1228305	General Claims & Judgments	2,432.66
600 Sub Fund	Internal Service	362,162.69
612 Fund	Insurance Fund	362,162.69
711 1553324	SMIP Fee	552.02
711 1553326	Multi Species Habitat Cons Pln	3,663.00
711 1553329	Bldg Stds Admin Spec Rev Fund	558.00
711 35613336	CASp Bus License State Revenue	270.60

AP447 Demand Register - April 2017

## Distribution Summary

700 Sub Fund	Trust & Agency	5,043.62
711 Fund	Special Deposits Fund	5,043.62
713 9118604	Willdan Consulting Services	3,327.10
713 20198610	Rio Vista Foreclose Legal Fees	323.15
700 Sub Fund	Trust & Agency	3,650.25
713 Fund	Rio Vista CFD	3,650.25
752 9118604	Willdan Consulting Services	1,137.02
700 Sub Fund	Trust & Agency	1,137.02
752 Fund	Assess Dist 03-01 35th Ave	1,137.02
753 9118604	Willdan Consulting Services	1,790.83
700 Sub Fund	Trust & Agency	1,790.83
753 Fund	Assess Dist 04-01 Dream Homes	1,790.83
754 9118604	Willdan Consulting Services	4,126.18
700 Sub Fund	Trust & Agency	4,126.18
754 Fund	Assess Dist 04-02 Cove Area	4,126.18
Total		4,548,171.05

## Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	4,548,171.05

AP447

Demand Register - April 2017

Distribution Summary

-----

Total

4,548,171.05

JOHN AGUILAR  
SHELLEY KAPLAN  
ZERO BALANCE ON  
CREDIT CARD - NO STATEMENT

STAN HENRY  
CREDIT CARD NOT ISSUED



WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	03/16/17
Days in Billing Cycle	28
Next Statement Date	04/18/17

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

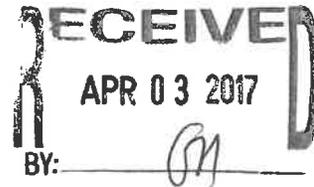
New Balance	\$2,627.27
Current Payment Due (Minimum Payment)	\$52.00
Current Payment Due Date	04/06/17

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

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

Account Summary

Previous Balance		\$587.86
Credits	-	\$40.00
Payments	-	\$547.86
Purchases & Other Charges	+	\$2,627.27
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,627.27



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	7.740%	.02120%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,627.27 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/06/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2016 \$0.00  
 TOTAL \*FINANCE CHARGE\* PAID IN 2016 \$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/15	02/17	55541861G232FG2JV	WASHINGTON COURT HOTEL WASHINGTON DC		801.80
		CHECK-IN 02/12/17	FOLIO #000005586		
02/21	02/21	55310201MWESMZ4M8	AMERICAN 00121155980724 08004337300 TX		487.80
			PETTIS/GREGORY		
		03/29/17 1	PALM SPRINGS PHOENIX		
		03/29/17 2	PHOENIX MONTEREY		
		03/31/17 3	MONTEREY PHOENIX		
		03/31/17 4	PHOENIX PA		
02/22	02/22	55436871N4YSL39NM	THE LA HOTEL DOWNTOWN LOS ANGELES CA		194.69
		CHECK-IN 02/20/17	FOLIO #11621215		
02/26	02/26	55429501TLXZ6ASNA	UBER US FEB26 H7VHF 8005928996 CA		18.25
03/03	03/03	55436871Y7JP35QSB	SHERATON GRAND LOS ANG LOS ANGELES CA		202.47
		CHECK-IN 03/03/17	FOLIO #1081234		
03/07	03/07	554295023S0W14V4N	NATIONAL LEAGUE OF 4029357733 DC	40.00	
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	547.86	
03/12	03/12	554295028JH876ADS	LYFT *RIDE SUN 12AM 8552800278 CA		20.13
03/12	03/12	55432862800B6R7T1	RUTH'S CHRIS STEAK HOU WASHINGTON DC		70.50
03/12	03/12	5543687283GDX7WSG	NATL LEAGUE ONLINE 202-6263080 DC		50.00
03/13	03/13	554295028JH89XTMG	HITCH TAXI DC WASHINGTON DC		25.91
03/13	03/13	051404829LM7PJ3TA	DENNY'S #8753 SACRAMENTO CA		17.22
03/14	03/14	554295029LYEVQK5F	UBER US MAR14 M6FVR 8005928996 CA		5.31
03/14	03/14	55432862900VZ6JYS	UBER TECHNOLOGIES INC 866-576-1039 CA		14.07
03/14	03/14	554328629004E28AL	MARRIOTT WARDMAN PARK WASHINGTON DC		616.02
		CHECK-IN 03/14/17	FOLIO #024188		
03/14	03/14	55315542A5S8FZBL2	GOVERNOR'S INN SACRAMENTO CA		103.50
		CHECK-IN 03/13/17	FOLIO #0000117107		

**Wells Fargo News**

**What can Messages and Alerts do for your business?**

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



WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	03/16/17
Days in Billing Cycle	28
Next Statement Date	04/18/17

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

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

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

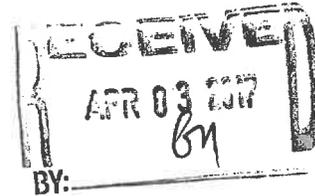
Credit Line	
Available Credit	

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	04/06/17

Account Summary

Previous Balance		\$90.00
Credits	-	\$0.00
Payments	-	\$90.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.740%	.02120%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	90.00	

See reverse side for important information.

The Wells Fargo logo, consisting of the words "WELLS" and "FARGO" stacked vertically in a serif font, enclosed within a dark square.

## **Wells Fargo News**

### **What can Messages and Alerts do for your business?**

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