

Fund 000

Sub Fund 000

Period from 9 to 9

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Check * date from 03/01/2018 to 03/31/2018

AP Dist.Code ** ALL **

Print Prepaid Check * Y

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Summary Printed Y

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Summary Sequenced by Fund

April 3, 2018

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ABSOLUTE DETAIL							
	03/12/18	VEHICLE MAINT-WASH CODE TRUCKS		431	75.00	75.00	
	03/26/18	VEHICLE MAINT-WASH CODE TRUCKS		443-B	75.00	75.00	
	03/28/18	Check * Issued	142542				150.00
AEP CALIFORNIA, LLC							
	02/28/18	CODE 3 EQUIPMENT & INSTALL		INV0018555	86,935.65	86,935.65	
	02/28/18	CODE 3 EQUIPMENT & INSTALL		INV0018565	15,207.97	15,207.97	
	02/28/18	INSTALL RADAR DEVICES		INV0018567	609.00	609.00	
	03/14/18	Check * Issued	142314				102,752.62
AFSCME, AFL-CIO							
	03/06/18	Payroll Deduction		030618	5.00	5.00	
	03/14/18	Check * Issued	142315				5.00
	03/20/18	Payroll Deduction		032018	5.00	5.00	
	03/28/18	Check * Issued	142543				5.00
AFSCME,AFL-CIO COUNCIL #36							
	03/06/18	Payroll Deduction		030618	799.26	799.26	
	03/14/18	Check * Issued	142316				799.26
	03/20/18	Payroll Deduction		032018	780.23	780.23	
	03/28/18	Check * Issued	142544				780.23
AFSS-SOUTHERN DIVISION							
	07/01/17	FY 17/18 MEMBERSHIP DUES		2017-07	50.00	50.00	
	03/14/18	Check * Issued	142317				50.00
AGNES PELTON SOCIETY							
	03/12/18	2/11/18 HISTORIC HOMES TOUR		185	4,000.00	4,000.00	
	03/28/18	Check * Issued	142545				4,000.00
AIR EXCHANGE INC.							
	12/31/17	VEHICLES MAINT-FS 412		41829	796.44	796.44	
	12/31/17	VEHICLES MAINT-FS 411		41830	1,073.69	1,073.69	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/28/18	Check * Issued	142546				1,870.13
ALBERT WEBB ASSOCIATES							
	02/24/18	DESIGN MOD DATEPALM/I10STRIPNG		180752	3,119.88	3,119.88	
	02/24/18	TRAF SG IMPROV DESIGN HSIP6514		180891	5,285.97	5,285.97	
	03/14/18	Check * Issued	142318				8,405.85
ALFONSO BOYER CONSTRUCTION							
	12/20/17	FINAL PMT - WALL INSTALLATION		421-B	4,842.00	4,842.00	
	03/14/18	Check * Issued	142262				4,842.00
ALL TRAFFIC SOLUTIONS							
	03/06/18	STATTRACK DATA COLLECTOR		SIN000236	2,852.50	2,852.50	
	03/28/18	Check * Issued	142547				2,852.50
ALL VALLEY APPLIANCE INC.							
	03/06/18	FD 412-REPAIRED FRIGIDAIRE		2018-0306	69.95	69.95	
	03/14/18	Check * Issued	142319				69.95
	03/08/18	FD 413-REPAIRED FRIGIDAIRE		110864	212.39	212.39	
	03/28/18	Check * Issued	142548				212.39
ALLIED REFRIGERATION, INC.							
	02/20/18	SUPPLIES-PD		597204	74.44	74.44	
	03/14/18	Check * Issued	142320				74.44
ALLSTAR FIRE EQUIPMENT, INC.							
	02/16/18	GOGGLES, FLASHLIGHT		204933	1,595.91	1,595.91	
	02/16/18	FLEESE BAG		204934	271.83	271.83	
	02/19/18	JACKET		205049	209.09	209.09	
	02/19/18	JACKET		205054	394.35	394.35	
	02/20/18	PANTS, JACKET		205070	1,033.57	1,033.57	
	02/23/18	HEADLAMP, FLASHLIGHT,BOOTS		205128	1,726.68	1,726.68	
	03/14/18	Check * Issued	142321				5,231.43
	02/28/18	PANTS		205279	389.33	389.33	
	03/28/18	Check * Issued	142549				389.33

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ALTA PLANNING DESIGN INC							
	02/21/18	WWBT II 1/31 CONSTR MGMT	2017-166-12	11,717.00		11,717.00	
	03/14/18	Check * Issued	142322				11,717.00
ALTUM GROUP, THE							
	01/15/18	DEC17 EDOM HILL PROJ SVCS	4058	80.51		80.51	
	02/13/18	JAN18 EDOM HILL PROJ SVCS	4118	611.73		611.73	
	03/14/18	Check * Issued	142448				692.24
AMERICAN FIDELITY ASSURANCE CO							
	03/06/18	Flex Spending MCP 48558	030618	3,111.59		3,111.59	
	03/14/18	Check * Issued	142323				3,111.59
	03/20/18	Flex Spending MCP 48558	032018	3,111.59		3,111.59	
	03/28/18	Check * Issued	142550				3,111.59
AMERICAN FIDELITY-PREPOST TAX							
	03/06/18	PreTax MCP48558 B723521	030618A	429.63		429.63	
	03/06/18	PostTax MCP48558 B723521	030618B	912.64		912.64	
	03/14/18	Check * Issued	142324				1,342.27
	03/20/18	PreTax MCP48558 B723521	032018A	429.63		429.63	
	03/20/18	PostTax MCP48558 B723521	032018B	912.64		912.64	
	03/28/18	Check * Issued	142551				1,342.27
AMERICAN FORENSIC NURSES							
	02/15/18	PROFESSIONAL SVCS - BLOOD DRAW	70484	654.00		654.00	
	02/15/18	PROF SVCS-BLOOD DRAWS	70529	43.00		43.00	
	03/14/18	Check * Issued	142325				697.00
	03/01/18	APR18 STAND BY FEE	70480	1,000.00		1,000.00	
	02/28/18	PROF SVCS-BLOOD DRAWS	70537	301.00		301.00	
	03/28/18	Check * Issued	142552				1,301.00
AMERICAN PLANNING ASSOCIATION							
	01/19/18	2018 MEMBERSHIP RENEWAL	143411-1817	438.00		438.00	
	03/14/18	Check * Issued	142326				438.00

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AMERICAN TRAFFIC SOLUTIONS							
	01/31/18	JAN18 RED LIGHT CAMERA	INV 00026050	10,500.00		10,500.00	
	02/28/18	FEB18 RED LIGHT CAMERA	INV 00026232	10,500.00		10,500.00	
	03/28/18	Check * Issued	142553				21,000.00
ANGEL VIEW INC							
	10/10/17	CDBG: DISABILITY SUPPORT SVCS	101017	10,070.00		10,070.00	
	03/28/18	Check * Issued	142554				10,070.00
AT&T							
	03/19/18	03/19-04/18 INTERNET	602270793	376.51		376.51	
	03/28/18	Check * Issued	142471				376.51
ATCO INTERNATIONAL							
	03/02/18	SUPPLIES-PW	10503866	196.00		196.00	
	03/14/18	Check * Issued	142328				196.00
ATKINSON, ANDELSON, LOYA, RUUD							
	03/07/18	4/12 TUITION - IA INVESTIGATNS	041218	158.00		158.00	
	03/14/18	Check * Issued	142263				158.00
AYALA, RUDY							
	03/08/18	REIMB FACILITIES SUPPLIES	266050	55.42		55.42	
	03/14/18	Check * Issued	142299				55.42
	03/15/18	REIMB SUPPLIES-FACILITIES	146639	8.68		8.68	
	03/15/18	REIMB SUPPLIES-FD	146641	3.25		3.25	
	03/28/18	Check * Issued	142651				11.93
BANK OF NY MELLON TRUST CO N.A							
	03/21/18	CFD 2000-1 BOND INT PMT	9002947	150,000.00		150,000.00	
	03/31/18	Check * Issued	9002929				150,000.00
BANNING VETERINARY HOSPITAL							
	02/06/18	VETERINARY SVCS-CCPD K9	622192	124.87		124.87	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/19/18	VETERINARY SVCS-CCPD K9		623631	891.62	891.62	
	03/14/18	Check * Issued	142329				1,016.49
BARAJAS, LUIS							
	03/05/18	254623 DEPOSIT REFUND		254623	100.00	100.00	
	03/14/18	Check * Issued	142400				100.00
BARRISTER PROFESSIONAL SVCS							
	03/02/18	FEB18 PROF SVC		CC-2018-02	16,761.00	16,761.00	
	03/14/18	Check * Issued	142264				16,761.00
BAXTER'S FRAME WORKS							
	02/09/18	NAME PLATES FOR ORG CHARTS		147025	2.08-		
				226.20			
		Total	147025	224.12	224.12		
	03/28/18	Check * Issued	142555				224.12
BECK OIL, INC.							
	02/23/18	CARB #21 DIESEL, CLEAR		317434	600.21	600.21	
	03/05/18	GASOLINE & DIESEL FUEL		318045	336.51		
				248.93			
				179.54			
		Total	318045	764.98	764.98		
	03/02/18	CARB #2 DIESEL, CLEAR		318046	769.26	769.26	
	03/05/18	GASOLINE, 87 OCTANE W/ETHANOL		442584	11,716.90	11,716.90	
	03/14/18	Check * Issued	142330				13,851.35
	03/09/18	CARB #2 DIESEL, CLEAR		318629	637.80	637.80	
	03/16/18	GASOLINE & DIESEL FUEL		319188	920.32		
				251.74			
				296.60			
		Total	319188	1,468.66	1,468.66		
	03/16/18	CARB #2 DIESEL, CLEAR		319189	685.28	685.28	
	03/28/18	Check * Issued	142556				2,791.74

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BEHAVIOR ANALYSIS TRAINING							
	03/07/18	03/20 POSTUIT INTRVWG FOR 1ST		032018	828.00	828.00	
	03/14/18	Check * Issued	142265				828.00
BEST SIGNS, INC.							
	02/27/18	CIV CTR SIGNAGE & INSTALLATION		89061	106.17		
				60.90			
		Total	89061	167.07	167.07		
	03/28/18	Check * Issued	142557				167.07
BIG O TIRES							
	02/27/18	VEHICLE TIRES-CASE 570 MXT		005609-81190	172.71	172.71	
	02/28/18	VEHICLE TIRES-M14		005609-81212	256.22	256.22	
	03/14/18	Check * Issued	142332				428.93
BIO-TOX LABORATORIES							
	03/13/18	PROF SVCS-DRUG SCREEN ANALYSIS		35441	389.00	389.00	
	03/13/18	PROF SVCS-DRUG SCREEN ANALYSIS		35442	1,578.00	1,578.00	
	03/13/18	PROF SVCS-DRUG SCREEN ANALYSIS		35542	259.00	259.00	
	03/28/18	Check * Issued	142558				2,226.00
BMC SOFTWARE, INC.							
	03/16/18	2/21/18-2/20/19 TRACKITSUPPORT		1315688	1,003.88	1,003.88	
	03/28/18	Check * Issued	142559				1,003.88
BROCK PROFESSIONAL SERVICES							
	03/05/18	02/20-03/05 AB939 DIVERSION RP		BPS182	2,520.00	2,520.00	
	03/14/18	Check * Issued	142333				2,520.00
	03/19/18	03/06-03/19 AB939 DIVERSION RP		BPS183	2,605.00	2,605.00	
	03/28/18	Check * Issued	142560				2,605.00
BROOKS, JOSEPH							
	03/07/18	03/20 POSTSUB INTRVWG FOR 1ST		032018	14.00	14.00	
	03/14/18	Check * Issued	142285				14.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BROWNELLS, INC.							
	03/06/18	WEAPONS REPAIR TOOL	15408347.00	22.50-			
				337.44			
				1.55-			
				3.10-			
		Total	15408347.00	310.29	310.29		
	03/14/18	Check * Issued	142334				310.29
BUCK, JOYCE							
	02/17/18	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	03/14/18	Check * Issued	142386				500.00
BUEHLER, MATTHEW							
	03/07/18	03/20 POSTSUB INTRVWG FOR 1ST		032018	14.00		14.00
	03/14/18	Check * Issued	142288				14.00
	03/07/18	4/2-4 POSTSUB RADAR OPERATOR		040218	42.00		42.00
	03/14/18	Check * Issued	142289				42.00
	03/21/18	4/2-4/4 ADD'L MEALS / RADAR OP		040218-B	62.00		62.00
	03/28/18	Check * Issued	142517				62.00
BURKE, WILLIAMS & SORENSEN LLP							
	03/07/18	LEGAL SVC FEB18	224044	12,981.28			
				1,745.39			
				3,649.46			
				555.35			
				317.34			
				714.02			
				7,755.09			
				1,071.04			
				317.34			
				357.01			
				2,816.43			
		Total	224044	32,279.75	32,279.75		
	02/13/18	LEGAL SVC FEB18	224045	250.00			
				75.00			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				75.00			
		Total	224045	400.00	400.00		
	03/07/18	LEGAL SVC FEB18	224046	1,236.00		1,236.00	
	03/07/18	LEGAL SVC FEB18	224047	966.00		966.00	
	03/07/18	LEGAL SVC FEB18	224048	1,171.00		1,171.00	
	03/07/18	LEGAL SVC FEB18	224049	443.18		443.18	
	02/13/18	LEGAL SVC FEB18	224050	361.68		361.68	
	03/07/18	LEGAL SVC FEB18	224051	868.00		868.00	
	03/07/18	LEGAL SVC FEB18	224052	10.14		10.14	
	03/07/18	LEGAL SVC FEB18	224053	75.00		75.00	
	03/07/18	LEGAL SVC FEB18	224054	46.00		46.00	
	03/07/18	LEGAL SVC FEB18	224055	46.00		46.00	
	03/07/18	LEGAL SVC FEB18	224056	21.04		21.04	
	03/07/18	LEGAL SVC FEB18	224057	751.00		751.00	
	03/07/18	LEGAL SVC FEB18	224058	240.48		240.48	
	03/14/18	Check * Issued	142335				38,915.27
C & M BUILDING MATERIALS							
	02/20/18	SUPPLIES-PD	641680	2.09		2.09	
	02/21/18	SUPPLIES-PW	641839	39.97		39.97	
	02/23/18	SUPPLIES-PW	642137	128.93		128.93	
	03/14/18	Check * Issued	142336				170.99
	03/08/18	SUPPLIES-PW	643521	53.56		53.56	
	03/12/18	SUPPLIES-PD	643816	12.66		12.66	
	03/28/18	Check * Issued	142561				66.22
C.C.F.M.A.							
	03/06/18	Payroll Deduction	030618	250.00		250.00	
	03/14/18	Check * Issued	142268				250.00
	03/20/18	Payroll Deduction	032018	250.00		250.00	
	03/28/18	Check * Issued	142472				250.00
C.C.P.F.A.							
	03/06/18	HR-PP05 03/06/18 CCPFA	9002934	2,762.50			
				12.50-			
		Total	9002934	2,750.00	2,750.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/31/18	Check * Issued	9002930				2,750.00
	03/20/18	HR-PP06 03/20/18 CCPFA	9002945	2,762.50			
				12.50-			
		Total	9002945	2,750.00	2,750.00		
	03/31/18	Check * Issued	9002931				2,750.00
C.C.P.M.A.							
	03/06/18	Payroll Deduction	030618	1,175.03	1,175.03		
	03/14/18	Check * Issued	142269				1,175.03
	03/20/18	Payroll Deduction	032018	1,175.03	1,175.03		
	03/28/18	Check * Issued	142473				1,175.03
C.C.P.O.A.							
	03/06/18	Payroll Deduction	030618	4,347.29	4,347.29		
	03/14/18	Check * Issued	142270				4,347.29
	03/20/18	Payroll Deduction	032018	4,347.29	4,347.29		
	03/28/18	Check * Issued	142474				4,347.29
CALPERS							
	03/05/18	MAR18 HEALTH PREMIUM	9002929	354,292.53	354,292.53		
	03/31/18	Check * Issued	9002932				354,292.53
	03/06/18	HR-PP05 03/06/18 PERS RETIREME	9002938	153,644.96	153,644.96		
	03/31/18	Check * Issued	9002933				153,644.96
CAMPBELL, SANDRA							
	01/16/18	12/17-01/16 PLAN CHECK SVCS	5B	4,468.75	4,468.75		
	03/14/18	Check * Issued	142433				4,468.75
	02/14/18	01/17-02/14 PLAN CHECK SVCS	5C	4,745.00	4,745.00		
	03/28/18	Check * Issued	142655				4,745.00
CARQUEST OF THE DESERT							
	03/08/18	FLEET SUPPLIES	15137-62724	17.44			

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					19.48			
			Total	15137-62724	36.92	36.92		
	03/09/18		SUPPLIES	15137-62852	9.62			
					9.61			
			Total	15137-62852	19.23	19.23		
	03/28/18		Check * Issued	142562				56.15
CASTRO, RUDOLFO								
	03/14/18		3/20-22 POSTSUB PERISHABLESKIL	032018	42.00	42.00		
	03/28/18		Check * Issued	142526				42.00
CATHEDRAL CITY HIGH SCHOOL								
	03/01/18		SK-THEATER ARTS SPONSORSHIPS	030118	250.00	250.00		
	03/14/18		Check * Issued	142337				250.00
CATHEDRAL CITY POLICE EXPLORER								
	03/06/18		Payroll Deduction	030618	168.00	168.00		
	03/14/18		Check * Issued	142271				168.00
	03/20/18		Payroll Deduction	032018	168.00	168.00		
	03/28/18		Check * Issued	142475				168.00
CATHEDRAL CITY POLICE RESERVE								
	03/01/18		FEB18 STIPEND	030118	320.00	320.00		
	03/14/18		Check * Issued	142272				320.00
CAYENTA CANADA INC.								
	02/15/18		FEB18 SERVICE	CT037036	3,407.00	3,407.00		
	03/14/18		Check * Issued	142338				3,407.00
	03/13/18		MAR18 SERVICE	CT037295	3,407.00	3,407.00		
	03/28/18		Check * Issued	142563				3,407.00
CBT NUGGETS, LLC								
	03/13/18		4/21/18-7/21/18 SUBSCRIPTION	1720585	679.34	679.34		

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	03/14/18	Check * Issued	142339				679.34
CDW GOVERNMENT, INC.							
	02/22/18	COMPUTER	LVD4296	1,102.63		1,102.63	
	03/07/18	MONITOR	LXV0757	260.37		260.37	
	03/12/18	ADOBE SOFTWARE	LZX4063	1,476.00		1,476.00	
	03/14/18	Check * Issued	142340				2,839.00
	03/19/18	APPLE IPHONE	MCN4392	1,450.26		1,450.26	
	03/20/18	SOFTWARE SUBSCRIPTION	MCS3193	4,136.00		4,136.00	
	03/21/18	SOFTWARE SUBSCRIPTION	MDB7576	1,636.00		1,636.00	
	03/22/18	SOFTWARE	MDF7894	51,000.00		51,000.00	
	03/24/18	FIBER-OPTIC KIT	MDV1160	1,470.58		1,470.58	
	03/26/18	IPHONE CASE-MIS	MFD2959	31.25		31.25	
	03/28/18	Check * Issued	142564				59,724.09
CELLEBRITE USA INC							
	03/06/18	UPDATED UFED KIT	INVUS192707	3,349.51		3,349.51	
	03/14/18	Check * Issued	142341				3,349.51
CENTRAL COMMUNICATIONS							
	03/01/18	2/21-2/18 S/T RENTAL HOTLINE	180303304101	107.27		107.27	
	03/14/18	Check * Issued	142342				107.27
CHAN, HENRY							
	02/28/18	01/29-02/28 REIMB PHONE	2018-02	57.63		57.63	
	03/14/18	Check * Issued	142281				57.63
CI TECHNOLOGIES INC							
	03/09/18	MARCH 2018-2019 IA PRO SFTWR	7698	5,250.00		5,250.00	
	03/14/18	Check * Issued	142343				5,250.00
CITY OF RANCHO MIRAGE							
	03/20/18	QTR1-3 LLD 7 MEDIAN MAINT	22	3,456.36		3,456.36	
	03/28/18	Check * Issued	142565				3,456.36

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
COACHELLA VALLEY CONSERVATION							
	02/28/18	FEB18 MSHCP FEES	2018-02 FEB	2,490.00		2,490.00	
	02/28/18	FEB18: LESS 1% ADMIN FEE	2018-02 FEB-B	24.90-		24.90-	
	03/14/18	Check * Issued	142344				2,465.10
COACHELLA VALLEY WATER DIST.							
	03/08/18	02/08-03/06 LLD 16A CENTURY PA	10166A-1803	713.33		713.33	
	03/14/18	Check * Issued	142274				713.33
	03/08/18	02/08-03/06 LLD 16B CENTURY PE	10166B-1803	52.47		52.47	
	03/14/18	Check * Issued	142275				52.47
	03/09/18	02/09-03/07 30TH AVE SOCCER PK	SPK2-1803	47.28		47.28	
	03/28/18	Check * Issued	142477				47.28
	03/09/18	02/07-03/26 LLD17RSTRMS&TURTLE	28905B1803	63.80		63.80	
	03/28/18	Check * Issued	142478				63.80
	03/13/18	02/08-03/07 OCOTILLO PARK	33300-L-1803	470.48		470.48	
	03/28/18	Check * Issued	142479				470.48
	03/13/18	02/08-03/07 OCOTILLO-DRKG FTN	33300-DF-1803	16.96		16.96	
	03/28/18	Check * Issued	142480				16.96
	03/13/18	02/09-03/07 LLD WATER	LLD-1803	397.59		397.59	
	03/28/18	Check * Issued	142481				397.59
	03/12/18	02/09-03/08 RAMON RD MEDIAN	RR1-1803	58.18		58.18	
	03/28/18	Check * Issued	142482				58.18
	03/12/18	02/09-03/08 RAMON RD MEDIAN	RR2-1803	83.26		83.26	
	03/28/18	Check * Issued	142483				83.26
	03/12/18	02/09-03/08 RAMON RD MEDIAN	RR3-1803	63.46		63.46	
	03/28/18	Check * Issued	142484				63.46
	03/20/18	02/09-03/07 30TH AVE SOCCER PK	SPK1-1803	2,457.44		2,457.44	
	03/28/18	Check * Issued	142485				2,457.44
	03/20/18	02/07-03/07 LLD17RSTRMS&TURTLE	28905A1803	713.03		713.03	
	03/28/18	Check * Issued	142486				713.03

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/22/18	02/15-03/13 WATER	1079-1803	180.91		180.91	
	03/28/18	Check * Issued	142487				180.91
	03/19/18	02/08-03/08 IRRIGATION WATER	1004-1803	470.22			
				1,344.08			
				1,792.19			
		Total	1004-1803	3,606.49	3,606.49		
	03/28/18	Check * Issued	142488				3,606.49
COLOMA, EMERSON L							
	03/09/18	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	03/28/18	Check * Issued	142588				500.00
COMMERCIAL CLEANING SPECIALIST							
	03/15/18	MAR18 JANITORIAL SVCS-PD	10774	2,975.00		2,975.00	
	03/15/18	MAR18 JANITORIAL SVCS	10775	4,930.00		4,930.00	
	03/28/18	Check * Issued	142567				7,905.00
CORELOGIC SOLUTIONS, LLC							
	02/28/18	FEB18 PROP OWNER INFOR SOFTWARE		81873751	360.00		360.00
	03/14/18	Check * Issued	142345				360.00
	02/28/18	FEB18 APN DATA SVC		81872842	150.00		150.00
	03/28/18	Check * Issued	142568				150.00
COSTAR REALTY INFORMATION, INC							
	03/03/18	MAR18 PROPERTY PROFESSIONAL		106082551-1	349.46		349.46
	03/28/18	Check * Issued	142569				349.46
COUNSELING TEAM INTL							
	03/12/18	EMPLOYEE SUPPORT SERVICES-FD		42057	360.00		360.00
	03/12/18	FEB18 EMPLOYEE SUPPORT COUNSEL		42058	600.00		600.00
	03/15/18	PSYCHOLOGICAL ASSESSMENTS		42120	250.00		250.00
	03/28/18	Check * Issued	142570				1,210.00
COUNTY OF RIVERSIDE							

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/08/18	FEB18 ANIMAL CONTROL SVCS	AN000001243	26,013.34			
				3,722.00-			
		Total	AN000001243	22,291.34	22,291.34		
	03/14/18	Check * Issued	142346			22,291.34	
COUNTY OF RIVERSIDE							
	03/20/18	FIRE PROTECTION SVCS FY17/18	9002940	13,823.36		13,823.36	
	03/31/18	Check * Issued	9002934			13,823.36	
COURTYARD RIVERSIDE UCR /							
	03/07/18	04/16-20 POSTSUB CMMCTION TRNG	041618	922.54		922.54	
	03/14/18	Check * Issued	142276			922.54	
	03/21/18	4/2-4/4 HOTEL RADAR OPERATOR	040218	215.07		215.07	
	03/28/18	Check * Issued	142489			215.07	
CPS HUMAN RESOURCES SERVICES							
	03/09/18	FIREFIGHTER EXAMS 03/13/18	SOP46121	819.50		819.50	
	03/28/18	Check * Issued	142571			819.50	
CSG CONSULTING INC.							
	02/09/18	12/30/17-01/26/18 ADMIN SVCS	16491	1,365.00		1,365.00	
	03/14/18	Check * Issued	142347			1,365.00	
	03/05/18	FEB18 PLAN CHECK SVCS	F180070	2,082.50		2,082.50	
	03/28/18	Check * Issued	142572			2,082.50	
CSULB FOUNDATION							
	03/21/18	4/9-13 POSTUIT BASIC PROFILING	040918	395.00		395.00	
	03/28/18	Check * Issued	142490			395.00	
CT&T CONCRETE PAVING INC							
	02/28/18	WWBT II CONSTRUCTION SVC	CT5017	321,642.76		321,642.76	
	03/12/18	3/12 WWBT II CONSTRUCTION SVC	CT5022	24,008.88		24,008.88	
	03/28/18	Check * Issued	142573			345,651.64	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CUSTOM HOME TECHNOLOGIES							
	07/31/17	DEP-CONFR RM ST412-AUDIO	070317CCFD		5.50-		
				1,396.50			
		Total	070317CCFD	1,391.00		1,391.00	
	03/14/18	Check * Issued	142348				1,391.00
CVAG							
	02/28/18	FEB18 COLLECTION OF TUMF	2018-02 FEB	3,674.88		3,674.88	
	03/14/18	Check * Issued	142277				3,674.88
DABRISA JUMPERS PARTY RENTALS							
	02/10/18	TABLE RENTAL-TASTE OF JALISCO	021018-B	155.50		155.50	
	03/14/18	Check * Issued	142406				155.50
	03/20/18	4/1 TABLE RENTAL-KIDAPALOOZA	040118	978.75		978.75	
	03/28/18	Check * Issued	142518				978.75
DATA TICKET							
	12/21/17	NOV17 CODE CITATION PROCESSING	84803	258.00		258.00	
	12/21/17	DEC17 CODE CITATION PROCESSING	85403	342.02		342.02	
	03/08/18	JAN18 CODE CITATION PROCESSING	86634	264.00		264.00	
	03/14/18	Check * Issued	142349				864.02
DAVID EVANS & ASSOCIATES							
	02/21/18	CCHP DESIGN SVC	415336	65,546.87		65,546.87	
	03/28/18	Check * Issued	142574				65,546.87
DAVID TAUSSIG & ASSOC							
	02/28/18	FEB18 PROF SVCS-CFD FORMATION	1802062	1,303.60		1,303.60	
	02/28/18	FEB18 PROF SVCS-CFD 20016-1	1802136	610.74		610.74	
	03/28/18	Check * Issued	142575				1,914.34
DAVID WELLHOUSE & ASSOC, INC							
	03/14/18	16/17 MANDATED COSTS CLAIMS	1702	4,500.00		4,500.00	
	03/28/18	Check * Issued	142576				4,500.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DAVIS, SAMUEL ERIC							
	03/12/18	MAR18 COMMISSION	201800312		4,305.00	4,305.00	
	03/28/18	Check * Issued	142654				4,305.00
DAWN OIL							
	02/23/18	SHARPS DISPOSAL BY MAIL PROGRA		1131	816.00	816.00	
	03/06/18	HAZARDOUS WASTE COLLECTION SVC		1132	5,503.00	5,503.00	
	03/14/18	Check * Issued	142350				6,319.00
	03/21/18	HAZARDOUS WASTE COLLECTION SVC		1136	506.00	506.00	
	03/28/18	Check * Issued	142577				506.00
DEHARTE GROUP LLC							
	03/03/18	EVENT CONSULTANT-LGBT DAYS		E 03-03-02	12,500.00	12,500.00	
	03/14/18	Check * Issued	142351				12,500.00
DELL FINANCIAL SERVICES							
	02/13/18	MIS - 04/18 Lease/Purchase Pmt		18-04	2,495.69	2,495.69	
	03/14/18	Check * Issued	142352				2,495.69
DELL MARKETING L.P.							
	02/27/18	SOFTWARE SUPPORT THRU 02/26/19		1022686775	2,367.00	2,367.00	
	03/14/18	Check * Issued	142353				2,367.00
DESERT AIR CONDITIONING, INC.							
	03/06/18	MAR18 AC MAINT-LIBRARY		182328	886.44	886.44	
	03/28/18	Check * Issued	142578				886.44
DESERT ELECTRIC SUPPLY							
	02/28/18	ELECTSUPPLIES-DESERT CINEMA		S2504321.001	38.66	38.66	
	02/28/18	ELECTSUPPLIES-CIV CTR		S2504346.001	70.96	70.96	
	03/01/18	ELECTSUPPLIES-CIV CTR		S2504597.001	14.14-	14.14-	
	03/01/18	ELECTSUPPLIES-CIV CTR		S2504597.002	19.21	19.21	
	03/01/18	ELECTSUPPLIES-CIV CTR		S2504757.001	19.21-	19.21-	
	03/01/18	ELECTRIC SUPPLIES-FM		S2504777.001	40.06	40.06	
	03/05/18	ELECTRIC SUPPLIES-PD		S2505960.001	8.80	8.80	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/14/18	Check * Issued	142354				144.34
	03/07/18	ELECTRIC SUPPLIES-FM	S2506588.001		178.74	178.74	
	03/13/18	ELECTSUPPLIES-PW	S2508384.001		57.57	57.57	
	03/19/18	ELECTSUPPLIES-CIV CTR	S2510291.001		148.44	148.44	
	03/20/18	ELECTSUPPLIES-PD	S2510671.001		51.36	51.36	
	03/28/18	Check * Issued	142579				436.11
DESERT FLORAL IMPORTERS							
	03/06/18	FUNERAL FLORAL ARRANGEMENT		INV-0802	97.87	97.87	
	03/14/18	Check * Issued	142355				97.87
	03/16/18	FLORAL ARRANGEMENT IN MEMORIAL		INV-0816	38.06	38.06	
	03/28/18	Check * Issued	142580				38.06
DESERT PRINT SHOP							
	03/07/18	TENT CARDS	DPS-66081		30.45	30.45	
	03/28/18	Check * Issued	142581				30.45
DESERT SUN							
	01/31/18	LEGAL ADS	6173627	264.00			
				2,696.00			
		Total	6173627	2,960.00	2,960.00		
	03/14/18	Check * Issued	142356				2,960.00
	02/28/18	LEGAL ADS	6202216	4,129.50	4,129.50		
	03/28/18	Check * Issued	142491				4,129.50
DESERT SUN							
	03/10/18	APR18 NEWSPAPER SUBSCRIPTION	DS0404541-1804		49.97	49.97	
	03/28/18	Check * Issued	142582				49.97
DESERT WATER AGENCY							
	03/13/18	02/12-03/13 Water Service	2018-03	1,420.38			
				125.74			
				129.73			
				633.31			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
			Total	2018-03	2,309.16	2,309.16		
	03/28/18		Check * Issued	142492			2,309.16	
	03/19/18	02/18-03/19	Water Service	2018-03-B	62.30			
					388.72			
					38.76			
					523.53			
			Total	2018-03-B	1,013.31	1,013.31		
	03/28/18		Check * Issued	142493			1,013.31	
DESERT WINDOW TREATMENTS								
	03/06/18		WINDOW SHADES-CIVIC CTR	2018-0306	349.98	349.98		
	03/28/18		Check * Issued	142494			349.98	
	03/06/18		WINDOW TREATMENT & INSTALLATION	030618	12.35-			
					1,567.85			
			Total	030618	1,555.50	1,555.50		
	03/28/18		Check * Issued	142583			1,555.50	
DFM ASSOCIATES								
	03/20/18		2018 CA ELECTIONS CODE	032018	.50-			
					54.38			
			Total	032018	53.88	53.88		
	03/28/18		Check * Issued	142584			53.88	
DICKSON, DANE								
	03/08/18		4/12 TRAV ADV-IA INVESTIGATION	041218	14.00	14.00		
	03/14/18		Check * Issued	142278			14.00	
DIRECTV								
	03/08/18		03/7-04/6 EOC TV SVC	33712200796	45.25	45.25		
	03/28/18		Check * Issued	142495			45.25	
DOOLEY ENTERPRISES INC.								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/23/18		AMMUNITION	54980	10.15-			
					1,103.81			
			Total	54980	1,093.66	1,093.66		
	03/14/18		Check * Issued	142358				1,093.66
DUGENIA, CHRISTINA								
	03/07/18		4/16-20 POSTSUB COMMUNICATION		041618	225.00	225.00	
	03/28/18		Check * Issued	142476				225.00
ECO-FRIENDLY POWER WASHING								
	03/05/18		MAR18 STEAMCLEAN DUMPSTER AREA		1412	140.00	140.00	
	03/14/18		Check * Issued	142359				140.00
EISENHOWER MEDICAL CENTER								
	02/25/18		PROF SVCS CASE NO. 1802C-5552	700000088-1802C-5552		1,000.00	1,000.00	
	03/28/18		Check * Issued	142586				1,000.00
EISENHOWER OCCUPATIONAL HEALTH								
	03/02/18		PRE-EMPLOYMENT SCREENING		56871	1,247.00	1,247.00	
	03/28/18		Check * Issued	142587				1,247.00
ENOS, JON								
	03/08/18		4/12 TRAV ADV-IA INVESTIGATION		041218	14.00	14.00	
	03/14/18		Check * Issued	142284				14.00
ESTATE OF IRA B HATCHARD, THE								
	02/28/18		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	03/14/18		Check * Issued	142449				500.00
EWING IRRIGATION PRODUCTS								
	02/15/18		IRRIG SUPPLIES-OCOTILLO PARK		4800080	15.76	15.76	
	02/28/18		IRRIG SUPPLIES-OCOTILLO PARK		4859482	93.96	93.96	
	03/14/18		Check * Issued	142360				109.72
	03/08/18		IRRIG SUPPLIES-OCOTILLO PARK		4902712	41.30	41.30	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/09/18	IRRIG SUPPLIES - DATE PALM MED	4910234		33.98	33.98	
	03/09/18	IRRIG SUPPLIES-DESERT CINEMA	4910235		12.00	12.00	
	03/09/18	IRRIG SUPPLIES-DESERT CINEMA	4910236		8.56	8.56	
	03/28/18	Check * Issued	142589				95.84
EXTENDED STAY AMERICA							
	03/07/18	4/4 POSTHOTEL CRITICALTHINKING	040418		121.14	121.14	
	03/28/18	Check * Issued	142504				121.14
FALCON ENGINEERING SERVICES							
	03/01/18	12/1-12/31 DPBW	2017-18	90,562.22	90,562.22		
	03/28/18	Check * Issued	142590				90,562.22
FASTENAL INDUSTRIAL SUPPLIES							
	02/12/18	SUPPLIES-PD	CAPAM58258	170.87	170.87		
	03/14/18	Check * Issued	142361				170.87
FEDERAL EXPRESS							
	01/19/18	SHIPPING	606198476	6.93			
				77.72			
		Total	606198476	84.65	84.65		
	02/16/18	SHIPPING	609132521	7.80	7.80		
	02/23/18	SHIPPING	609894607	5.66			
				42.48			
		Total	609894607	48.14	48.14		
	03/14/18	Check * Issued	142362				140.59
	03/02/18	SHIPPING	610565981	5.32			
				6.51			
		Total	610565981	11.83	11.83		
	03/09/18	SHIPPING	611340758	5.32			
				7.13			
		Total	611340758	12.45	12.45		
	03/16/18	SHIPPING	612050488	6.41			
				6.59			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/16/18	03/16-04/15 PHONE LINES	5016-1804	95.73		95.73	
	03/28/18	Check * Issued	142506				95.73
GALI POOL SERVICE							
	02/28/18	FEB18 FOUNTAIN OF LIFE MAINT	44182	1,200.00		1,200.00	
	03/14/18	Check * Issued	142365				1,200.00
GALINDO, MARTHA							
	03/19/18	256309 DEPOSIT REFUND	256309	100.00		100.00	
	03/28/18	Check * Issued	142623				100.00
GALLS, LLC							
	02/09/18	PPE UNIFORM & SUPPLIES	BC0554710	641.81		641.81	
	02/16/18	PPE UNIFORM & SUPPLIES	BC0558237	778.70		778.70	
	02/19/18	PPE UNIFORM & SUPPLIES	BC0558925	730.84		730.84	
	03/14/18	Check * Issued	142366				2,151.35
	02/10/18	PPE UNIFORM & SUPPLIES	009309941	12.17-		12.17-	
	03/08/18	PPE UNIFORM & SUPPLIES	009483384	325.16-		325.16-	
	03/02/18	PPE UNIFORM & SUPPLIES	BC0565310	931.57		931.57	
	03/08/18	PPE UNIFORM & SUPPLIES	BC0568770	180.53		180.53	
	03/28/18	Check * Issued	142596				774.77
GAS COMPANY, THE							
	03/15/18	02/09-03/13 GAS SERVICE	MISC-1803	345.20			
				21.05			
		Total	MISC-1803	366.25		366.25	
	03/16/18	02/12-03/14 GAS SERVICE	MISC-1803-A	154.91		154.91	
	03/28/18	Check * Issued	142670				521.16
GL CARWASH							
	02/22/18	VEHICLEMAINT-CARWASHES/DETAILS	2018-465	157.00		157.00	
	02/26/18	VEHICLEMAINT-CARWASHES/DETAILS	2018-466	152.00		152.00	
	03/01/18	CAR WASH - PACT	2018-467	16.00		16.00	
	03/01/18	VEHICLEMAINT-CARWASHES/DETAILS	2018-468	160.00		160.00	
	03/06/18	VEHICLEMAINT-CARWASHES/DETAILS	2018-469	156.00		156.00	
	03/14/18	Check * Issued	142369				641.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/27/18	CITY HALL VEHICLE CAR WASHES	2018-F118		15.00	15.00	
	02/27/18	CITY HALL VEHICLE CAR WASHES	2018-F119		45.00		
				15.00			
		Total	2018-F119	60.00	60.00		
	03/08/18	CITY HALL VEHICLE CAR WASHES	2018-F120		15.00		
				60.00			
		Total	2018-F120	75.00	75.00		
	03/08/18	CITY HALL VEHICLE CAR WASHES	2018-F121		15.00		
				15.00			
		Total	2018-F121	30.00	30.00		
	03/08/18	VEHICLEMAINT-CARWASHES/DETAILS	470		197.00	197.00	
	03/12/18	VEHICLEMAINT-CARWASHES/DETAILS	471		172.00	172.00	
	03/12/18	CAR WASH-PACT	472	16.00		16.00	
	03/15/18	VEHICLEMAINT-CARWASHES/DETAILS	473		169.00	169.00	
	03/19/18	VEHICLEMAINT-CARWASHES/DETAILS	474		185.00	185.00	
	03/28/18	Check * Issued	142597				919.00
GOLDEN BRUSH CREATIVE FINISHES							
	02/16/18	PAINTING-CIV CTR PLANTER BOXES	2403	3,275.00		3,275.00	
	02/15/18	PAINTING-2ND FLR CIV CTR	2408	425.00		425.00	
	01/08/18	PAINTING-1ST FLR CIV CTR	2409	1,170.00		1,170.00	
	01/10/18	PAINTING-POLICE DEPT	2410	1,115.00		1,115.00	
	01/04/18	PAINTING-REAR PARKING LOT	2411	310.00		310.00	
	02/27/18	PAINTING-POLICE DEPT	2412	310.00		310.00	
	03/01/18	PAINTING-PARKING STRUCTURE	2413	925.00		925.00	
	03/05/18	PAINTING-CIV CTR PLANTER BOXES	2414	2,037.00		2,037.00	
	03/14/18	Check * Issued	142370				9,567.00
GONZALEZ, JESUS							
	03/14/18	3/20-22 POSTSUB PERISHABLESKIL	032018		42.00	42.00	
	03/28/18	Check * Issued	142508				42.00
GRAFFITI PROTECTION COATINGS							
	03/09/18	FEB18 GRAFFITI REMOVAL SVC	9893-0218	5,972.40		5,972.40	
	03/28/18	Check * Issued	142598				5,972.40

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
GRANITE CONSTR CO FILE73523							
	10/20/17	CONCRETE	1303879	4.94			
				862.36-			
		Total	1303879	857.42-	857.42-		
	10/20/17	CONCRETE	1303880	4.94-			
				839.01			
		Total	1303880	834.07	834.07		
	03/12/18	CONCRETE	1354888	4.85-			
				650.07			
		Total	1354888	645.22	645.22		
	03/28/18	Check * Issued	142599				621.87
GRAVES & KING LLP							
	02/28/18	RE: CI1606	1802-0009918-02	6,608.48	6,608.48		
	03/28/18	Check * Issued	142600				6,608.48
GREATER CV CHAMBER OF COMMERCE							
	02/28/18	FY18 QTR3 WRKFORCE DEVELOPMNT		FY18 QTR3	15,000.00		15,000.00
	03/14/18	Check * Issued	142367				15,000.00
GREEN DE BORTNOWSKY LLP							
	03/05/18	LEGAL SVC JAN18	45670	1,464.38	1,464.38		
	03/05/18	LEGAL SVC JAN18	45671	241.50	241.50		
	03/14/18	Check * Issued	142371				1,705.88
GREENFIX AMERICA, LLC							
	03/09/18	FEB18 SVCS PERFORMED		6105	792.77	792.77	
	03/28/18	Check * Issued	142601				792.77
GRESHAM SAVAGE NOLAN & TILDEN							
	03/06/18	FEB18 LEGAL SVCS	343157	3,178.81	3,178.81		
	03/06/18	FEB18 LEGAL SVCS	343158	225.00	225.00		
	03/14/18	Check * Issued	142372				3,403.81

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
HAMPTON INN & SUITES WINDSOR							
	03/07/18	04/10-12 POSTSUB TRNG MNGR CRS		041018	393.99	393.99	
	03/14/18	Check * Issued	142280				393.99
HIGH RESOLUTION GRAPHIC							
	02/01/18	SPRING 2018 MAILER	5905	4,170.00	4,170.00		
	02/01/18	SPRING 2018 MAILER	5906	3,614.00	3,614.00		
	02/01/18	TOTE BAGS-TASTE OF JALISCO	5907	3,413.39		3,413.39	
	03/28/18	Check * Issued	142602				11,197.39
HIGH TECH MAILING SERVICES							
	03/07/18	MAILINGS-AVE DEL YERMO		36011	342.00	342.00	
	03/14/18	Check * Issued	142373				342.00
HINDERLITER, de LLAMAS AND							
	02/26/18	QTR1 2018 CONTRACTSVC SALESTAX		28559-IN-A	1,650.00	1,650.00	
	02/26/18	QTR3 2017 AUDIT SVCS-SALES TAX		28559-IN-B	550.34	550.34	
	03/14/18	Check * Issued	142374				2,200.34
HOME DEPOT CREDIT SERVICES							
	02/27/18	SUPPLIES-POLICE DEPT	0023588	9.52		9.52	
	02/27/18	SUPPLIES-DESERT CINEMA	0023589	15.16		15.16	
	02/27/18	SUPPLIES-FACILITIES	0023590	19.48		19.48	
	02/27/18	SUPPLIES-FACILITIES	0023591	15.20		15.20	
	02/26/18	SUPPLIES-DESERT CINEMA	1011546	16.79		16.79	
	02/21/18	SUPPLIES-STA 410	6011162	72.63		72.63	
	02/28/18	MAINT-LLD 17 PANORAMA PARK	9023674	124.99		124.99	
	03/14/18	Check * Issued	142375				273.77
	03/22/18	SUPPLIES	02748	11.19		11.19	
	03/08/18	SUPPLIES-LIBRARY	1012601	8.66		8.66	
	03/21/18	SUPPLIES	98209	41.27		41.27	
	03/28/18	Check * Issued	142603				61.12
ICMA RETIREMENT TRUST - 457							
	03/06/18	HR-PP05 03/06/18 ICMA	9002931	57,189.92			
				4,161.83			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
		Total	9002931	61,351.75	61,351.75		
	03/31/18	Check * Issued	9002935				61,351.75
	03/06/18	HR-PP05 03/06/18 ICMA 401(A)	9002933	3,700.00	3,700.00		
	03/31/18	Check * Issued	9002936				3,700.00
	03/20/18	HR-PP06 03/20/18 ICMA	9002942	27,617.02			
				4,161.83			
		Total	9002942	31,778.85	31,778.85		
	03/31/18	Check * Issued	9002937				31,778.85
	03/20/18	HR-PP06 03/20/18 ICMA 401(A)	9002944	3,700.00	3,700.00		
	03/31/18	Check * Issued	9002938				3,700.00
IECIAA							
	03/21/18	2018 MEMBERSHIP DUES	2018-DUES	45.00	45.00		
	03/28/18	Check * Issued	142604				45.00
IMAGE SOURCE							
	01/30/18	11/17-02/18 MX4735580 COLOR&BW	AR712175	186.19	186.19		
	02/21/18	11/17-02/18 VMA544910 COLOR&BW	AR722557	26.67	26.67		
	03/14/18	Check * Issued	142376				212.86
INLAND FAIR HOUSING AND							
	02/28/18	FEB18 CDBG: FAIR HOUSING SVCS	13125	1,002.24	1,002.24		
	03/28/18	Check * Issued	142605				1,002.24
INTERSTATE ALL BATTERY CENTER							
	02/28/18	BATTERIES	1920701008233	.31-			
				34.20			
		Total	1920701008233	33.89	33.89		
	03/14/18	Check * Issued	142377				33.89
INTERSTATE BATTERY OF SO CAL							
	03/07/18	SUPPLIES-IT	70018768	97.60	97.60		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/28/18	Check * Issued	142606				97.60
IPMA-HR							
	02/16/18	FIRE CAPTAIN EXAM 03/05/18	INV-34618-B7P6P2		350.55	350.55	
	03/14/18	Check * Issued	142378				350.55
JACOBSWAY PRODUCTIONS							
	03/17/18	4/1 DJ&SOUND-KIDAPALOOZA	CCC-1801		550.00	550.00	
	03/28/18	Check * Issued	142507				550.00
JERNIGANS SPORTING GOODS, INC.							
	03/04/18	SAFETY BOOTS	13539		271.86	271.86	
	03/14/18	Check * Issued	142381				271.86
	03/20/18	SAFETY BOOTS	13585		195.74	195.74	
	03/28/18	Check * Issued	142607				195.74
JESSUP AUTO PLAZA							
	02/26/18	VEHICLE MAINT&REPAIRS D48	6135586/3-B		348.09	348.09	
	03/07/18	VEHICLE MAINT&REPAIRS D46	6136597/2		551.44	551.44	
	03/14/18	Check * Issued	142382				899.53
	02/26/18	VEHICLE AMINT&REPAIRS #D45	6136061/1		80.00	80.00	
	03/07/18	VEHICLE AMINT&REPAIRS #D7	6136805/3		1,055.45	1,055.45	
	03/28/18	Check * Issued	142608				1,135.45
JIMMY'S EQUIPMENT							
	02/28/18	SUPPLIES	24216		28.82	28.82	
	03/14/18	Check * Issued	142383				28.82
	03/16/18	SUPPLIES	54596		236.65	236.65	
	03/28/18	Check * Issued	142609				236.65
JJJ ENTERPRISES							
	03/09/18	04/01/18 ALARM-PRKG GARAGE	77676		120.00	120.00	
	03/28/18	Check * Issued	142610				120.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
JOBS AVAILABLE INC.							
	01/25/18	JOB POSTING RENEWAL		12518	45.00	45.00	
	03/14/18	Check * Issued	142384				45.00
JOHNSON CONTROLS, INC.							
	03/13/18	INSTALL CARDKEY READERS		1-61388769037	6,959.79	6,959.79	
	03/14/18	Check * Issued	142385				6,959.79
JOHNSON, BRITTNEY							
	03/07/18	03/20 POSTSUB INTRWVG FOR 1ST		032018	14.00	14.00	
	03/14/18	Check * Issued	142266				14.00
	03/08/18	3/28 TRAV ADV-PEBT		032818	14.00	14.00	
	03/14/18	Check * Issued	142267				14.00
JP TREE CARE							
	03/04/18	MAINT DINAHSHR/WHISPRG PALMS		12526	1,800.00	1,800.00	
	03/04/18	MAR18 LIBRARY TREE MAINT		12527	450.00	450.00	
	03/14/18	Check * Issued	142387				2,250.00
KEY MEDICAL RESOURCES INC.							
	07/31/17	EMS CARDS		CCFD20170731	315.03	315.03	
	03/21/18	EMS CARDS		FS20180320	100.00	100.00	
	03/28/18	Check * Issued	142611				415.03
KONE INC.							
	03/01/18	MAR18 ELEVATOR		949858875	1,241.38	1,241.38	
	03/28/18	Check * Issued	142612				1,241.38
KONICA MINOLTA - LEASE							
	02/25/18	3/17 C558 LSE - REC & ADMIN		31539785	194.45		
					194.46		
		Total		31539785	388.91	388.91	
	03/12/18	03/30-04/01 C685 LSE-FD		31615549	204.45	204.45	
	03/14/18	Check * Issued	142388				593.36

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/12/18	4/1 C224E LSE - EPACT	31615550	152.25		152.25	
	03/28/18	Check * Issued	142613				152.25

KONICA MINOLTA BUS.SOLUTIONS

	02/18/18	01/19-02/18 C558 LSE - PD	9004323731-PD	137.85			
				265.62			
		Total	9004323731-PD	403.47		403.47	
	02/28/18	2/1-28 C224E SUPPLY - EPACT	9004363604	61.48		61.48	
	03/14/18	Check * Issued	142389				464.95
	02/18/18	1/19-2/18 C658 SUPPLY SVC FD	9004323731-FD	209.25		209.25	
	03/03/18	2/4-3/3 C554E SUPPLY - DET	9004379931	240.39		240.39	
	03/08/18	01/09-02/08 Konica Minolta cpc	9004390621	17.71			
				17.71			
				17.70			
				150.28			
				17.70			
				17.70			
				119.25			
				94.12			
				94.11			
				94.11			
				81.24			
		Total	9004390621	815.74		815.74	
	03/10/18	02/11-03/10 cpc MRU 454e acc 9	9004394398	18.03		18.03	
	03/28/18	Check * Issued	142614				1,283.41

KONICA MINOLTA PREMIER

	02/15/18	03/01-03/31 MRU 100-10071059	58174061	180.94		180.94	
	03/14/18	Check * Issued	142390				180.94

KULINSKI, SANDRA

	01/31/18	REFUND APPEAL FEE	254326	100.00		100.00	
	03/28/18	Check * Issued	142656				100.00

LAMAR ADVERTISING

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/01/18	03/01-31 PS AIRPORT ADVERTISIN	108930620		1,000.00	1,000.00	
	03/05/18	LGBT DAYS ADVERTISING	108947721		800.00	800.00	
	03/14/18	Check * Issued	142391				1,800.00
LARA, STEVEN							
	03/07/18	4/9-19 POSTSUB DRUGRECOGEXPRT		040918	126.00		126.00
	03/28/18	Check * Issued	142537				126.00
LASR-INK CORP							
	02/28/18	INK CARTRIDGES	14530		222.94	222.94	
	02/28/18	INK CARTRIDGES	14531		63.08	63.08	
	03/05/18	INK CARTRIDGES	14542		127.24	127.24	
	03/06/18	INK CARTRIDGES	14549		127.24	127.24	
	03/14/18	Check * Issued	142392				540.50
	03/07/18	INK CARTRIDGES	14557		138.11	138.11	
	03/12/18	INK CARTRIDGES	14574		53.29	53.29	
	03/28/18	Check * Issued	142615				191.40
LEADER INDUSTRIES							
	01/31/18	INSTALL ROOF A/C-VIN 1FDXE4FS8		2018-01-B	5,031.86		5,031.86
	03/28/18	Check * Issued	142616				5,031.86
LEAGUE OF CALIFORNIA CITIES							
	03/05/18	ST-3/12 RIV CO DIV DINNER		031218	25.00		25.00
	03/14/18	Check * Issued	142393				25.00
LEGAL DOCUMENT SPECIALIST							
	02/09/18	PROCESS SERVICE	82015		32.00	32.00	
	02/16/18	PROCESS SERVICE	82105		32.00	32.00	
	02/21/18	PROCESS SERVICE	82107		32.00	32.00	
	02/09/18	PROCESS SERVICE	82118		32.00	32.00	
	02/14/18	PROCESS SERVICE	82354		32.00	32.00	
	02/15/18	PROCESS SERVICE	82362		32.00	32.00	
	03/14/18	Check * Issued	142394				192.00
	03/07/18	PROCESS SERVICE	80597		32.00	32.00	
	03/07/18	PROCESS SERVICE	82355		32.00	32.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/28/18	PROCESS SERVICE	82366	32.00		32.00	
	03/09/18	PROCESS SERVICE	82424	65.00		65.00	
	03/01/18	PROCESS SERVICE	82775	32.00		32.00	
	03/08/18	PROCESS SERVICE	82776	32.00		32.00	
	03/01/18	PROCESS SERVICE	82777	32.00		32.00	
	03/12/18	PROCESS SERVICE	82778	32.00		32.00	
	03/08/18	PROCESS SERVICE	82779	32.00		32.00	
	03/01/18	PROCESS SERVICE	82789	32.00		32.00	
	03/13/18	PROCESS SERVICE	82828	32.00		32.00	
	03/28/18	Check * Issued	142617				385.00
LEXISNEXIS RISK SOLUTIONS							
	02/28/18	FEB18 SOFTWARE SUBSCRIPTION	1492694-20180228		127.50		127.50
	03/14/18	Check * Issued	142395				127.50
LIEBERT CASSIDY WHITMORE							
	07/06/17	LABOR RELATIONS	070617	60.00		60.00	
	01/31/18	CA180 00001	1453602	801.00		801.00	
	01/31/18	CA180 00055	1453603	142.50		142.50	
	01/31/18	CA180 00057	1453605	1,392.00		1,392.00	
	01/31/18	CA180 00056	1454762	1,323.50		1,323.50	
	01/31/18	CA180 00058	1454763	5,381.40		5,381.40	
	03/14/18	Check * Issued	142396				9,100.40
	02/28/18	CA180 00052	1455060	940.50		940.50	
	02/28/18	CA180 00054	1455061	730.00		730.00	
	02/28/18	CA180 00056	1455062	1,876.00		1,876.00	
	02/28/18	CA180 00057	1455063	35.00		35.00	
	03/28/18	Check * Issued	142618				3,581.50
LIFE ASSIST, INC							
	02/23/18	MEDICAL SUPPLIES (PARAMEDIC)	842917	98.20		98.20	
	03/02/18	MEDICAL SUPPLIES (PARAMEDIC)	844113	735.85		735.85	
	03/05/18	MEDICAL SUPPLIES (PARAMEDIC)	844278	326.25		326.25	
	03/14/18	Check * Issued	142397				963.90
	03/15/18	MEDICAL SUPPLIES (PARAMEDIC)	846031	1,701.68		1,701.68	
	03/28/18	Check * Issued	142619				1,701.68

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
LINCOLN NATIONAL LIFE INS. CO.							
	03/21/18	APR18 GROUP LIFE & AD&D INS	3646638301		21,950.25	21,950.25	
	03/28/18	Check * Issued	142620				21,950.25
LIRA-CERVANTES, CLAUDIA							
	03/06/18	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	03/28/18	Check * Issued	142566				500.00
LOMBOY, LUIS							
	03/14/18	3/20-22 POSTSUB PERISHABLESKIL		032018	42.00	42.00	
	03/28/18	Check * Issued	142515				42.00
LOWE'S HOME IMPROVEMENT							
	02/14/18	SUPPLIES-FD	916245		56.79-	56.79-	
	02/22/18	SUPPLIES - PW	923183		43.37	43.37	
	03/01/18	SUPPLIES LLD 17 PANORAMA PARK		923604	34.80	34.80	
	03/01/18	SUPPLIES LLD 17 PANORAMA PARK		923631	33.05	33.05	
	02/14/18	SUPPLIES-FD	923643		71.59	71.59	
	02/28/18	SUPPLIES - SIGN TRUCK	924182-C		5.15	5.15	
	02/01/18	SUPPLIES-FD	924500		81.82	81.82	
	02/22/18	SUPPLIES-FD	924668-B		39.22	39.22	
	02/23/18	SUPPLIES-SIGN TRUCK	924890-E		28.20	28.20	
	02/20/18	SUPPLIES-FD	943345		64.87	64.87	
	02/22/18	SUPPLIES-RANGE	943584		8.25	8.25	
	03/14/18	Check * Issued	142398				353.53
	03/09/18	SUPPLIES - JAMES WORKMAN SCHOO		919810	104.13	104.13	
	03/14/18	SUPPLIES - SIGN TRUCK		924938-B	15.43	15.43	
	03/28/18	Check * Issued	142621				119.56
LUKES, LEISA							
	02/21/18	01/22-02/21 REIMB CELL PHONES		2018-02	45.00	45.00	
	03/28/18	Check * Issued	142513				45.00
LUNA, TOMAS							
	02/07/18	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	03/14/18	Check * Issued	142452				500.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
LVC MASTER ASSOCIATION							
	03/12/18	APR18 LLD9 LA PASADA LANDSCAPE		FY18-10001	770.00		770.00
	03/14/18	Check * Issued	142401				770.00
MACIAS NURSERY, INC.							
	02/26/18	SUPPLIES-VISTA CHINO ENTRY		51264	72.73		72.73
	03/14/18	Check * Issued	142402				72.73
MALLORY SAFETY AND SUPPLY							
	02/07/18	PPE SAFETY EQUIPMENT		4402603	4.16-		
					467.87		
		Total	4402603	463.71		463.71	
	03/14/18	Check * Issued	142403				463.71
MANAGED HEALTH NETWORK							
	03/17/18	APR18 EMPLOYEE ASSIST PROGRAM		PRM-021785	468.00		468.00
	03/28/18	Check * Issued	142622				468.00
MARTIN, TERRY							
	03/15/18	REIMB SUPPLIES		031518-A	25.28		25.28
	03/15/18	REIMB SUPPLIES		031518-B	22.42		22.42
	03/28/18	Check * Issued	142669				47.70
METLIFE							
	03/13/18	APR18 DENTAL/VISION		38943655	25,818.97		25,818.97
	03/28/18	Check * Issued	142624				25,818.97
MEZA, JOSIE							
	03/08/18	FY17/18 WELLNESS REIMBURSEMENT		030818	600.00		600.00
	03/14/18	Check * Issued	142286				600.00
MEZA, VERONICA							
	02/26/18	254561 DEPOSIT REFUND		254561	100.00		100.00
	03/14/18	Check * Issued	142463				100.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MIKE HIXSON BACKHOE SERVICE							
	02/28/18	FEB18 HERITAGE PARK SITE EXPLR		28554	970.00	970.00	
	03/14/18	Check * Issued	142407				970.00
MILLER, JEREMY							
	01/29/18	254303 DEPOSIT REFUND		254303	100.00	100.00	
	03/14/18	Check * Issued	142380				100.00
MISSION LINEN SUPPLY							
	02/27/18	LINEN SUPPLIES FOR JAIL		506849599	51.35	51.35	
	03/06/18	LINEN SUPPLIES FOR JAIL		506898623	51.35	51.35	
	03/14/18	Check * Issued	142409				102.70
MOHICA TOWING, INC.							
	02/28/18	TOW SVCS		45715	195.00	195.00	
	03/14/18	Check * Issued	142410				195.00
	03/14/18	ABATEMENT TOWING		45717	3,000.00	3,000.00	
	03/05/18	ABATEMENT TOWING		46632	250.00	250.00	
	03/05/18	ABATEMENT TOWING		46633	250.00	250.00	
	03/05/18	ABATEMENT TOWING		46635	250.00	250.00	
	03/05/18	ABATEMENT TOWING		46636	250.00	250.00	
	03/05/18	ABATEMENT TOWING		46637	250.00	250.00	
	03/28/18	Check * Issued	142625				4,250.00
MOTOROLA SOLUTIONS, INC.							
	02/15/18	PORTABLE COMMUNICATIONS		13203236	6,114.42	6,114.42	
	03/28/18	Check * Issued	142626				6,114.42
MOTOWORX GARAGE							
	03/16/18	VEHICLE MAINT&REPAIR VIN600211		MWG1633	1,439.41	1,439.41	
	03/28/18	Check * Issued	142627				1,439.41
MUHR, JOHN							
	03/20/18	3/20-22 TRAVEXP SPECIAL EVENTS		032018	561.19	561.19	
	03/28/18	Check * Issued	142509				561.19

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MULLANEY, DONNA							
	03/08/18	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	03/14/18	Check * Issued	142357				500.00
MVR CONSULTING							
	02/28/18	FEB18 HERITAGE GRANT MGMT SVCS		22820181	750.00		750.00
	03/14/18	Check * Issued	142411				750.00
NAI CONSULTING, INC.							
	03/01/18	FEB18 ENG SVCS	17-05.08	280.00			
				2,115.00			
		Total	17-05.08	2,395.00	2,395.00		
	03/14/18	Check * Issued	142413				2,395.00
NAPA AUTO PARTS							
	02/03/18	FLEET SUPPLIES-FD	426975	14.13		14.13	
	02/13/18	FLEET SUPPLIES-FD	428327	38.04		38.04	
	02/21/18	FLEET SUPPLIES	429535	24.88		24.88	
	03/14/18	Check * Issued	142414				77.05
	03/12/18	SUPPLIES	432137	24.22		24.22	
	03/21/18	CLEANING SUPPLIES	433557	10.54		10.54	
	03/28/18	Check * Issued	142628				34.76
NATIONAL BUSINESS FURNITURE							
	03/20/18	REPLACEMENT DESK CHAIR	MK499767-TDQ		282.04		282.04
	03/28/18	Check * Issued	142629				282.04
NATIONWIDE RETIREMENT SOLUTION							
	03/06/18	HR-PP05 03/06/18 NATIONWIDE RE	9002932	16,155.17			
				1,846.30			
				150.00			
		Total	9002932	18,151.47	18,151.47		
	03/31/18	Check * Issued	9002939				18,151.47

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/20/18		HR-PP06 03/20/18 NATIONWIDE RE	9002943	16,303.84			
					1,800.15			
					150.00			
			Total	9002943	18,253.99	18,253.99		
	03/31/18		Check * Issued	9002940			18,253.99	
NELLIS, JENNIFER								
	03/07/18		04/10-12 POSTSUB TRNG MNGR CRS	041018-B	135.00		135.00	
	03/14/18		Check * Issued	142283			135.00	
NICOLINO'S ITALIAN RESTAURANT								
	03/08/18		3/8 C.O.P. RECOGNITIONLUNCHEON	190857	285.00		285.00	
	03/14/18		Check * Issued	142415			285.00	
NIELSEN, JASEN								
	02/26/18		2/26-3/1 BASIC SURVEILLANCE	022618	281.57		281.57	
	03/14/18		Check * Issued	142282			281.57	
NITAO, SHAWN								
	03/22/18		FY17/18 WELLNESS REIMBURSEMENT	032218	113.81		113.81	
	03/28/18		Check * Issued	142527			113.81	
NOVY, MARK								
	07/27/17		9/5-6POSTSUBCRISISINTERVENTION	090517	90.00		90.00	
	03/14/18		Check * Issued	142405			90.00	
OFFICE DEPOT								
	03/08/18		SUPPLIES-RECORDS	114251699001	117.78		117.78	
	03/28/18		Check * Issued	142630			117.78	
OLSON, MATTHEW								
	03/04/18		2/26-3/1 BASIC SURVEILLANCE	022618	281.57		281.57	
	03/14/18		Check * Issued	142290			281.57	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
OSBORNE, RICHARD							
	03/07/18	03/20 POSTSUB INTRVWG FOR 1ST		032018	14.00	14.00	
	03/14/18	Check * Issued	142295				14.00
	03/08/18	3/28 TRAV ADV-PEBT		032818	14.00	14.00	
	03/14/18	Check * Issued	142296				14.00
PACIFIC TELEMAGEMENT SERVICE							
	02/26/18	MAR18 PUBLIC PAY PHONE		973877	35.00	35.00	
	03/14/18	Check * Issued	142416				35.00
PAIZ, RAYMOND P							
	03/10/18	WATERSMART LANDSCAPES PROGRAM			1	500.00	500.00
	03/28/18	Check * Issued	142645				500.00
PALM SPRINGS AUTO GLASS & TINT							
	03/07/18	WINDOW TINT		54339	150.00	150.00	
	03/14/18	Check * Issued	142417				150.00
PALM SPRINGS MOTORS, INC.							
	12/06/17	VEHCILE MAINT		459159	76.64	76.64	
	01/16/18	VEHICLE MAINT&REPAIR		462661	220.17	220.17	
	02/05/18	VEHICLE MAINT&REPAIR		464361	1,405.98	1,405.98	
	02/26/18	VEHICLE MAINT-M12		464655	138.00	138.00	
	02/26/18	VEHICLE MAINT&REPAIRS C74-08		465808	1,057.92	1,057.92	
	02/28/18	VEHICLE MAINT		466360	327.57	327.57	
	03/14/18	Check * Issued	142418				3,226.28
	03/10/18	C14-4 DMG DUE TO OTHER PARTY-		467382	1,816.47	1,816.47	
	03/28/18	Check * Issued	142519				1,816.47
	02/14/18	VEHICLE MAINT&REPAIRS #D14		465147	39.30	39.30	
	02/14/18	VEHICLE MAINT&REPAIRS #C63-07		465154	39.36	39.36	
	02/23/18	VEHICLE MAINT&REPAIRS #C75-08		465649	2,859.61	2,859.61	
	03/02/18	VEHICLE MAINT&REPAIRS #C72-07		466289	1,967.81	1,967.81	
	02/28/18	VEHICLE MAINT&REPAIRS #C22-16		466392	203.16	203.16	
	03/02/18	VEHICLE MAINT&REPAIRS #C24-16		466469	185.48	185.48	
	03/06/18	VEHICLE MAINT&REPAIRS #D4		466843	49.30	49.30	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/09/18	VEHICLE MAINT&REPAIRS #C55-03	467184	653.92		653.92	
	03/14/18	VEHICLE MAINT&REPAIRS #C71-07	467191	1,402.57		1,402.57	
	03/10/18	COLLISION DMG-PD	467420	557.42		557.42	
	03/13/18	VEHICLE MAINT&REPAIRS #C75-08	467618	46.80		46.80	
	03/13/18	VEHICLE MAINT&REPAIRS #C15-14	467629	564.90		564.90	
	03/15/18	VEHICLE MAINT&REPAIRS #C71-07	467756	753.83		753.83	
	03/20/18	VEHICLE MAINT&REPAIRS #C23-16	468260	146.73		146.73	
	03/20/18	VEHICLE MAINT&REPAIRS #D2	468290	225.41		225.41	
	03/21/18	VEHICLE MAINT&REPAIRS #D5	468416	46.75		46.75	
	03/28/18	Check * Issued	142631				9,742.35
PARKHOUSE TIRE INC.							
	02/07/18	TIRES-PIERCE PUMPER TRUCK	2030163045	1,554.87		1,554.87	
	03/14/18	Check * Issued	142419				1,554.87
	02/27/18	VEHICLE TIRES C70 & C74	2030163667	313.84		313.84	
	02/28/18	VEHICLE TIRES C72	2030163698	492.90		492.90	
	03/28/18	Check * Issued	142632				806.74
PATTON DOOR AND GATE							
	03/08/18	SVC CALL-STA 413	67519	177.20		177.20	
	03/28/18	Check * Issued	142635				177.20
PAYCHEX MAJOR MARKET SERVICES							
	03/01/18	PAYROLL FEES: 479-M252	314767	936.74		936.74	
	03/14/18	Check * Issued	142420				936.74
	03/15/18	PAYROLL FEES: 479-M252	315314	951.64		951.64	
	03/28/18	Check * Issued	142636				951.64
PAYCHEX-TAXES							
	03/06/18	HR-PP05 03/06/18 TAXES	9002930	89,799.93			
				24,910.55			
				1,409.32			
				38,762.33			
		Total	9002930	154,882.13	154,882.13		
	03/31/18	Check * Issued	9002941				154,882.13

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/20/18	HR-PP06 03/20/18 TAXES	9002941	107,373.45			
				26,383.89			
				1,352.69			
				43,119.93			
				38.37-			
		Total	9002941	178,191.59	178,191.59		
	03/31/18	Check * Issued	9002942				178,191.59
PAZ, NADDALYNT							
	03/07/18	03/20 POSTSUB INTRVWG FOR 1ST		032018	14.00		14.00
	03/14/18	Check * Issued	142291				14.00
	03/08/18	3/28 TRAV ADV-PEBT		032818	14.00		14.00
	03/14/18	Check * Issued	142292				14.00
	09/07/17	10/3-5 POSTSUBPERISHABLESKILLS		100317	73.00		73.00
	03/14/18	Check * Issued	142412				73.00
PENTEGRA SERVICES INC							
	03/06/18	HR-PP05 03/06/18 PENTEGRA		9002935	5,178.11		
				876.99			
		Total	9002935	6,055.10	6,055.10		
	03/31/18	Check * Issued	9002943				6,055.10
	03/20/18	HR-PP06 03/20/18 PENTEGRA		9002946	5,178.11		
				876.99			
		Total	9002946	6,055.10	6,055.10		
	03/31/18	Check * Issued	9002944				6,055.10
PETTY CASH - GALINA HARVEY							
	03/15/18	PETTY CASH REIMBURSEMENT		031518	49.70		
				5.00			
				32.00			
				29.62			
				50.00			
				1.98			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	031518	168.30	168.30		
	03/28/18		Check * Issued	142521				168.30
PETTY CASH - JUDY WILLIAMS								
	03/01/18		PETTY CASH REPLENISHMENT		030118	30.00		
					229.58			
					99.68			
					117.98			
			Total	030118	477.24	477.24		
	03/14/18		Check * Issued	142294				477.24
PHILLIPS, KEVIN								
	03/07/18		4/9-19 POSTSUB DRUGRECOGEXPR		040918	126.00		126.00
	03/28/18		Check * Issued	142510				126.00
PITNEY BOWES INC.								
	03/11/18		1/1-3/31 MAILMETER RENT		1006765123	277.65		277.65
	03/28/18		Check * Issued	142637				277.65
PLANIT PRINT WORKS								
	03/21/18		CATHEDRAL CANYON BRIDGE PLANS		3089	92.88		92.88
	03/28/18		Check * Issued	142638				92.88
POWERS AWARDS								
	02/28/18		MAILBOX STRIP		139163	.07-		
					13.61			
			Total	139163	13.54	13.54		
	03/14/18		Check * Issued	142421				13.54
	03/19/18		WALLHOLDER NAME PLATE		139450	.19-		
					20.12			
			Total	139450	19.93	19.93		
	03/28/18		Check * Issued	142639				19.93

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PRAXAIR DISTRIBUTIONS							
	02/21/18	CYLINDER RENTAL	81509182	252.36		252.36	
	03/14/18	Check * Issued	142422				252.36
PREMIER SECURITY INC.							
	02/21/18	FIREALARM SVC-DESERT CINEMA	18649	194.00		194.00	
	03/14/18	Check * Issued	142423				194.00
PRISTINE UNIFORMS, LLC							
	03/09/18	UNIFORM&EQUIP FOR ACADEMY	51903	13.37-			
				1,512.41			
		Total	51903	1,499.04	1,499.04		
	03/14/18	Check * Issued	142424				1,499.04
PROFORMA SOCIAL							
	03/20/18	NOTICE OF CORRECTIONS	0H49007556	201.94		201.94	
	03/28/18	Check * Issued	142640				201.94
PRUDENTIAL OVERALL SUPPLY							
	02/20/18	JANITORIAL SUPPLIES	22566814	163.13		163.13	
	02/27/18	JANITORIAL SUPPLIES	22570423	163.13		163.13	
	02/27/18	GROUPS UNIFORM RENTALS	22570424	48.47		48.47	
	02/27/18	STREETS UNIFORM RENTALS	22570425	141.87		141.87	
	03/06/18	JANITORIAL SUPPLIES	22573820	76.13		76.13	
	03/06/18	GROUPS UNIFORM RENTALS	22573822	38.87		38.87	
	03/06/18	STREETS UNIFORM RENTALS	22573824	103.46		103.46	
	03/14/18	Check * Issued	142425				735.06
	03/13/18	JANITORIAL SUPPLIES	22577627	115.07		115.07	
	03/13/18	GROUPS UNIFORM RENTALS	22577629	38.87		38.87	
	03/13/18	STREETS UNIFORM RENTALS	22577631	116.67		116.67	
	03/20/18	GROUPS UNIFORM RENTALS	22581154	41.88		41.88	
	03/20/18	STREETS UNIFORM RENTALS	22581155	103.46		103.46	
	03/28/18	Check * Issued	142641				415.95

PS TREE SERVICE & MAINTENANCE

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/26/18	DAVALL VACANT LOT	2223	395.00		395.00	
	02/26/18	INSTALLBOULDERS LLD5 TAPESTRY	2224	495.00		495.00	
	02/26/18	REMOVETREES LLD 5 TAPESTRY	2225	750.00		750.00	
	02/28/18	FEB18 LANDSCAPE LLD 1 & 19	2226	1,200.00		1,200.00	
	02/28/18	FEB18 LANDSCAPE LLD MAINT	2227	4,350.00		4,350.00	
	02/28/18	FEB18 LANDSCAPE LLD 15 & 18	2228	1,400.00		1,400.00	
	02/28/18	FEB18 RET BASIN SVC	2229	550.00			
				3,350.00			
				650.00			
		Total	2229	4,550.00	4,550.00		
	02/28/18	FEB18 FACILITIES GROUNDS	2230	6,450.00		6,450.00	
	02/28/18	FEB18 PARKING GARAGE	2231	975.00		975.00	
	02/28/18	FEB18 CURC LOT NEXTTO BELL TWR	2232	1,275.00		1,275.00	
	02/28/18	SAND REMOVAL-VISTA CHINO	2233	1,275.00		1,275.00	
	02/28/18	VISTA CHINO	2234	395.00		395.00	
	03/01/18	WASH CITY LIMITS TO RM	2235	1,500.00		1,500.00	
	03/02/18	REMOVESAND&DUMPING LANDAU BLVD	2236	1,425.00		1,425.00	
	03/02/18	REMOVEDUMPING BOB HOPE/VARNER	2237	1,250.00		1,250.00	
	03/02/18	VISTA CHINO/DATE PALM	2238	1,275.00		1,275.00	
	03/05/18	TRIM,GENCLEANUP CIVCTR-DVASQUE	2239	1,625.00		1,625.00	
	03/05/18	BUDDY ROGERS PKWY	2240	975.00		975.00	
	03/06/18	VISTA CHINO-INSTALL WEED CTRL	2241	3,950.00		3,950.00	
	03/14/18	Check * Issued	142426				35,510.00
	03/09/18	GENCLEANUP@DOG PARK	2242	675.00		675.00	
	03/12/18	HOMELESS CAMP/SARAH	2243	1,675.00		1,675.00	
	03/13/18	MAR18 RET BASIN & SPILLWAYS	2244	3,025.00			
				1,200.00			
		Total	2244	4,225.00	4,225.00		
	03/13/18	MAR18 GEN CLEANUP SVC	2245	3,725.00			
				975.00			
		Total	2245	4,700.00	4,700.00		
	03/13/18	GENCLEANUP@B ST PARKING LOT	2246	975.00		975.00	
	03/14/18	TREETRIM@VISTACHINO/CC CITY LI	2247	570.00		570.00	
	03/14/18	TREE TRIM-VISTA CHINO	2248	150.00		150.00	
	03/20/18	CTYHALL-PLANTED DESERT WILLOW	2250	295.00		295.00	
	03/28/18	Check * Issued	142642				13,265.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/09/18	4TH QTR WRKRS COMP DEP PREMIUM		030918	318,669.75	318,669.75	
	03/28/18	Check * Issued	142643			318,669.75	
PUBLIC SAFETY TRAINING							
	02/08/18	4/4 POSTUIT CRITICAL THINKING		20487	110.00	110.00	
	03/28/18	Check * Issued	142522				110.00
QUALITY STREET SERVICE							
	03/10/18	MAR18 SWEEPING SVC-PRKG GARAGE		24596	495.00	495.00	
	03/14/18	Check * Issued	142427				495.00
QUINTERO, LIANNA							
	03/21/18	4/9-13 POSTSUB BASIC PROFILING		040918	225.00	225.00	
	03/28/18	Check * Issued	142514				225.00
RAMIREZ, JUAN							
	03/07/18	03/20 POSTSUB INTRVWG FOR 1ST		032018	14.00	14.00	
	03/14/18	Check * Issued	142287				14.00
RAY LOPEZ ASSOCIATES							
	03/07/18	LANDSCAPE ARCHITECTURAL SVCS		I-03072018	1,500.00	1,500.00	
	03/28/18	Check * Issued	142644				1,500.00
RIVERSIDE CNTY RECORDER,							
	02/07/18	FEB18 RECORDING FEES		18-37819	97.00	97.00	
	02/08/18	FEB18 RECORDING FEES		18-39386	194.00	194.00	
	02/22/18	FEB18 RECORDING FEES		18-52572	97.00	97.00	
	02/28/18	FEB18 RECORDING FEES		18-58736	111.00	111.00	
	03/28/18	Check * Issued	142646				499.00
RIVERSIDE CNTY SHERIFF'S DEPT							
	03/14/18	HOST FOR SERVER		SH00000032626	500.00	500.00	
	03/28/18	Check * Issued	142647				500.00
RIVERSIDE CNTY SHERIFFS							

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/14/18	FEB18 JAIL ACCESS FEE	SH00000032622		6,174.96	6,174.96	
	03/28/18	Check * Issued	142648				6,174.96
RIVERSIDE CONSTR ESCROW 2486							
	02/20/18	1/21-2/20 DPBW CONSTRUCTION SVC		180203	56,496.81	56,496.81	
	03/28/18	Check * Issued	142649				56,496.81
RIVERSIDE CONSTRUCTION CO							
	02/20/18	1/21-2/20 DPBW CONSTRUCTION SVC		180203	1,073,439.38	1,073,439.38	
	03/28/18	Check * Issued	142650				1,073,439.38
RIVERSIDE COUNTY AUDITOR							
	02/28/18	FEB18 PARKING CITATION		2018-02	2,200.00	2,200.00	
	03/14/18	Check * Issued	142428				2,200.00
RIVERSIDE COUNTY SHERIFF DEPT							
	03/07/18	4/2-4 POSTUIT RADAR OPERATOR		040218	284.00	284.00	
	03/14/18	Check * Issued	142297				284.00
	03/07/18	4/16-20 POSTUIT CMMNCTION TRNG		041618	164.00	164.00	
	03/14/18	Check * Issued	142298				164.00
	03/14/18	3/20-22 POSTUIT PERISHABLESKIL		032018	640.00	640.00	
	03/28/18	Check * Issued	142524				640.00
ROBLES, MARK							
	03/14/18	3/20-22 POSTSUB PERISHABLESKIL		032018	42.00	42.00	
	03/28/18	Check * Issued	142516				42.00
RODRIGUEZ, REBECCA							
	03/07/18	4/4 POSTSUB CRITICAL THINKING		040418	45.00	45.00	
	03/28/18	Check * Issued	142523				45.00
S.C.R.A.P. GALLERY							
	03/01/18	ENV ED SVCS		22	4,500.00	4,500.00	
	03/14/18	Check * Issued	142429				4,500.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SAM'S CLUB DIRECT							
	01/02/18	NONDEPT MTG SUPPLIES	000000	GNLRYR	37.98		37.98
	01/09/18	NONDEPT MTG SUPPLIES	000000	GNMJWF	227.88		227.88
	03/06/18	SUPPLIES-PW	3206	1.41-			
				207.99			
		Total	3206	206.58	206.58		
	12/21/17	TV FOR PD CONFERENCE RM		GNKYWH	1,092.33		1,092.33
	03/14/18	Check * Issued	142430				1,564.77
	02/16/18	SUPPLIES-PW	8493	1.17-			
				152.81			
		Total	8493	151.64	151.64		
	03/28/18	Check * Issued	142652				151.64
SAME DAY EXPRESS							
	03/05/18	DELIVERY	030315	339.00		339.00	
	03/05/18	BULKY ITEMS PROPERTY PICKUP	030318	3,570.00		3,570.00	
	03/05/18	SHOPPING CARTS	030418	465.00		465.00	
	03/05/18	HOMELESS CAMP CLEAN-UP	030518	1,595.00		1,595.00	
	03/14/18	Check * Issued	142431				5,969.00
	03/16/18	HOMELESS CAMP CLEAN-UP	031218	3,290.00		3,290.00	
	03/16/18	HOMELESS CAMP CLEAN-UP	031318	3,790.00		3,790.00	
	03/16/18	BULKY ITEMS PROP P/U /DELIVERY	031518	3,894.00		3,894.00	
	03/16/18	ART IN PUBLIC PLACES	031618	195.00			
				195.00-			
				195.00			
		Total	031618	195.00	195.00		
	03/28/18	Check * Issued	142653				11,169.00
SAN BERNARDINO CO SHERIFF DEPT							
	03/04/18	PROF SVCS-POLYGRAPH EXAM		17249	186.81		186.81
	03/14/18	Check * Issued	142432				186.81
SAN BERNARDINO VALLEY COLLEGE							
	03/13/18	4/2-9/6 TUITION-REGISTRATION	040218	1,848.50		1,848.50	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/14/18		Check * Issued	142302			1,848.50	
SANFILLIPPO, LARRY								
	03/20/18		4/10-12 TRAV ADV TI ACADEMY	041018	410.65		410.65	
	03/28/18		Check * Issued	142511			410.65	
	03/20/18		4/10-12 TRAV ADV TI TRNG CRS	041018-B	158.00		158.00	
	03/28/18		Check * Issued	142512			158.00	
SANTA ROSA JUNIOR COLLEGE								
	03/07/18		04/10-12 POSTUIT TRNG MNGR CRS	041018	39.50		39.50	
	03/14/18		Check * Issued	142303			39.50	
SCHROEDER PLUMBING								
	03/01/18		PLUMBING FOR FURNISHINGS WWBT	2935	2,198.20		2,198.20	
	03/14/18		Check * Issued	142435			2,198.20	
SCHROEDER, RYAN								
	03/07/18		4/2-4 POSTSUB RADAR OPERATOR	040218	42.00		42.00	
	03/14/18		Check * Issued	142300			42.00	
	03/08/18		3/28 TRAV ADV-PEBT	032818	14.00		14.00	
	03/14/18		Check * Issued	142301			14.00	
SCOTT FAZEKAS & ASSOC, INC.								
	02/28/18		FEB18 PLAN CHECK SVCS	20009	1,518.95		1,518.95	
	03/28/18		Check * Issued	142657			1,518.95	
SECOND AMENDMENT SPORTS								
	03/06/18		AMMUNITION	521	1.81-			
					27.19			
					.13-			
					.25-			
			Total	521	25.00	25.00		
	03/14/18		Check * Issued	142436			25.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SHOTTENKIRK CA PROPERTIES LLC							
	03/01/18	APR18 APN:687-030-051,055 LSE	FY18-10001	9,245.00		9,245.00	
	03/14/18	Check * Issued	142437				9,245.00
SHRED-IT USA LLC							
	02/28/18	FEB18 SHREDDING SVCS	8124244213	201.03			
				180.46			
				48.40			
				1,726.00			
		Total	8124244213	2,155.89	2,155.89		
	03/28/18	Check * Issued	142658				2,155.89
SIERRA ERGONOMICS, INC.							
	03/16/18	ERGONOMIC REPORT & REDESIGN	182301102	165.00		165.00	
	03/28/18	Check * Issued	142659				165.00
SIGNS BY TOMORROW							
	03/19/18	DRY ERASE STREET MAPS	PD-14977	227.16		227.16	
	03/28/18	Check * Issued	142660				227.16
SIQUEIROS, CHARLES							
	03/07/18	03/20 POSTSUB INTRVWG FOR 1ST	032018	14.00		14.00	
	03/14/18	Check * Issued	142273				14.00
SMART SHOP, INC., THE							
	02/20/18	MATERIALS-CIVIC CENTER	7240	3,868.78		3,868.78	
	03/14/18	Check * Issued	142450				3,868.78
SMITH PIPE & SUPPLY COMPANY							
	02/16/18	SUPPLIES-OCOTILLO PARK	3252309	526.35		526.35	
	03/14/18	Check * Issued	142438				526.35
	02/28/18	SUPPLIES-2ND STREET PARK	3256654	6.36		6.36	
	03/12/18	IRRIG SUPPLIES - DATE PALM	3261046	72.86		72.86	
	03/28/18	Check * Issued	142661				79.22

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SMITH, LOZANO							
	02/12/18	MATTER: 000031	2044868	57.00		57.00	
	03/14/18	Check * Issued	142399				57.00
SOCAL GRAFIX							
	02/27/18	INSTALL TINT	1065	437.50		437.50	
	03/06/18	WINDOWS-PD	1066	190.00		190.00	
	03/14/18	Check * Issued	142439				627.50
SOUTH COAST EMERGENCY							
	03/14/18	VEHICLE REPAIRS - PUMPER	488709	6,906.48		6,906.48	
	03/28/18	Check * Issued	142662				6,906.48
SOUTHERN CALIFORNIA EDISON							
	03/08/18	02/01-03/01 Street Lamps	9690-1802	22.25			
				8,674.71			
				4,127.44			
		Total	9690-1802	12,824.40		12,824.40	
	03/14/18	Check * Issued	142304				12,824.40
	03/08/18	01/19-02/16 Electrical Charges	MISC-180314	33.40			
				1,495.20			
		Total	MISC-180314	1,528.60		1,528.60	
	03/14/18	Check * Issued	142305				1,528.60
	03/07/18	02/01-03/05 Signals&OutdoorEle	6909-1802	4,198.75			
				4,806.90			
				816.63			
				1,002.24			
		Total	6909-1802	10,824.52		10,824.52	
	03/14/18	Check * Issued	142306				10,824.52
	02/23/18	01/01-02/01 Outdoor Electric	7698-1801	386.24			
				47.32			
				343.71			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	7698-1801	777.27	777.27		
	03/14/18		Check * Issued	142307				777.27
	03/08/18	02/05-03/07	FIRE DEPT. ELECTRI	32100-1802	938.76	938.76		
	03/14/18		Check * Issued	142308				938.76
	03/07/18	01/31-03/02	Street/OutdoorElec	0005-1802	1,670.69			
					158.77			
			Total	0005-1802	1,829.46	1,829.46		
	03/14/18		Check * Issued	142309				1,829.46
	03/16/18	02/13-03/15	Electrical Charges	MISC-180328	57.62	57.62		
	03/28/18		Check * Issued	142528				57.62
	03/22/18	02/20-03/21	68700 AVE LALO GUE	CITY-1803	3,312.50	3,312.50		
	03/28/18		Check * Issued	142529				3,312.50
	03/22/18	02/20-03/21	SOCCER PARK ELECTR	SPK-1803	715.58	715.58		
	03/28/18		Check * Issued	142530				715.58
	03/22/18	02/20-03/21	PARKING STRUCTURE	68594-1803	1,723.15	1,723.15		
	03/28/18		Check * Issued	142531				1,723.15
	03/23/18	02/16-03/20	Electrical Charges	MISC-180328-B	193.00	193.00		
	03/28/18		Check * Issued	142532				193.00
	03/23/18	02/20-03/21	LLD Lamps&Irrig el	9074-1803	195.57			
					1,181.50			
			Total	9074-1803	1,377.07	1,377.07		
	03/28/18		Check * Issued	142533				1,377.07
	03/24/18	02/01-03/01	Outdoor Electric	7698-1802	369.49			
					53.12			
					355.73			
			Total	7698-1802	778.34	778.34		
	03/28/18		Check * Issued	142534				778.34
SOUTHERN CALIFORNIA GAS CO.	03/06/18	02/01-03/01	NAT GAS VEH. FUEL	030618	145.30	145.30		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/14/18	Check * Issued	142440				145.30
SOUTHWEST BOULDER AND STONE							
	03/05/18	SUPPLIES-VISTA CHINO PROJECT		44104	913.46		913.46
	03/05/18	SUPPLIES-VISTA CHINO PROJECT		44139	495.25		495.25
	03/14/18	Check * Issued	142441				1,408.71
SPARKLETTS							
	03/01/18	02/01-02/28 PUBLIC WORKS WATER		15159960030118	121.40		121.40
	03/14/18	Check * Issued	142442				121.40
SPRINT							
	02/22/18	01/19-02/18 PW CELL PHONES		259345025-187	37.42		
							117.92
		Total	259345025-187	155.34		155.34	
	03/14/18	Check * Issued	142310				155.34
	03/01/18	01/26-02/25 MIS CELL PHONES		846388101-123	154.44		154.44
	03/14/18	Check * Issued	142311				154.44
	03/11/18	02/08-03/07 CELL SVC		718076329-173	316.63		316.63
	03/28/18	Check * Issued	142535				316.63
ST. FRANCIS ELECTRIC							
	02/28/18	FEB18 TRAF SIGNAL MAINTENANCE		1657045	3,826.00		3,826.00
	02/28/18	FEB18 TRAF SIGNAL MAINTENANCE		1657046	4,733.50		4,733.50
	02/28/18	FEB15 TRAF SIGNAL CALL OUTS		1657047	8,575.00		8,575.00
	02/28/18	FEB15 TRAF SIGNAL CALL OUTS		1657048	1,389.00		1,389.00
	02/28/18	FEB15 TRAF SIGNAL CALL OUTS		1657049	6,250.00		6,250.00
	03/28/18	Check * Issued	142663				24,773.50
STAPLES ADVANTAGE							
	02/16/18	SUPPLIES		3369020328	65.24		65.24
	02/28/18	SUPPLIES		3370213585	34.39		34.39
	03/01/18	SUPPLIES-FIN		3370472681	24.33		24.33
	03/01/18	SUPPLIES-PLN		3370472682	11.95		11.95
	03/01/18	SUPPLIES-SA		3370472684	15.21		15.21

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/02/18	SUPPLIES-CLK	3370560578	69.85		69.85	
	03/03/18	REFUND SUPPLIES-SA	3370880443	15.21-		15.21-	
	03/14/18	Check * Issued	142443				205.76
	02/24/18	SUPPLIES-ADMIN	3369777988	69.30		69.30	
	03/15/18	SUPPLIES-CIV CTR	3371932869	116.91		116.91	
	03/28/18	Check * Issued	142664				186.21
STAPLES CREDIT PLAN							
	03/05/18	SUPPLIES	1841940100150739	45.66		45.66	
	02/01/18	SUPPLIES	2007493541	283.57		283.57	
	02/28/18	HEADSETS	72447	21.74			
				21.74			
		Total	72447	43.48		43.48	
	03/12/18	MIS SUPPLIES	74401	8.69		8.69	
	02/26/18	SUPPLIES	9784178437	65.53		65.53	
	03/14/18	Check * Issued	142444				446.93
	03/21/18	SUPPLIES	9785068227	98.84		98.84	
	03/28/18	Check * Issued	142665				98.84
STATE DISBURSEMENT UNIT							
	03/06/18	HR-PP05 03/06/18 STATE DISBURS	9002936	563.07			
				126.92			
				95.19			
		Total	9002936	785.18		785.18	
	03/31/18	Check * Issued	9002945				785.18
	03/21/18	HR-PP06 03/20/18 STATE DISBURS	9002948	563.07			
				126.92			
				95.19			
		Total	9002948	785.18		785.18	
	03/31/18	Check * Issued	9002946				785.18
STATE OF CALIF DEPT OF JUSTICE							
	02/22/18	JAN18 PROF SVCS-BLOOD ALCOHOL		287151	805.00		805.00
	03/14/18	Check * Issued	142445				805.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/05/18	FEB18 DOJ LIVESCAN FINGERPRINT		287351	32.00		
				512.00			
				98.00			
		Total	287351	642.00	642.00		
	03/05/18	FEB18 BLOOD SCREEN ANALYSIS		292297	420.00	420.00	
	03/05/18	NOV17 BLOOD SCREEN ANALYSIS		292347	140.00	140.00	
	03/15/18	DEC17 DOJ CLETS DIRECT CONNECT		292945	1,876.98	1,876.98	
	03/28/18	Check * Issued	142666				3,078.98
STATE OF CALIFORNIA							
	03/06/18	Ref #:559808380	030618D	146.57	146.57		
	03/14/18	Check * Issued	142312				146.57
	03/20/18	Ref #:559808380	032018D	138.36	138.36		
	03/28/18	Check * Issued	142536				138.36
STATEHOMES LLC							
	02/14/18	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	03/14/18	Check * Issued	142446				500.00
SUN BADGE COMPANY							
	02/09/18	NAME BADGES	380078	29.38	29.38		
	03/14/18	Check * Issued	142447				29.38
SYED, ADNAN							
	03/21/18	FY17/18 WELLNESS REIMBURSEMENT		032118	106.97	106.97	
	03/28/18	Check * Issued	142470				106.97
T-MOBILE USA							
	03/08/18	PROF SVCS	9311408699	204.00	204.00		
	03/08/18	PROF SVCS	9311408700	204.00	204.00		
	03/28/18	Check * Issued	142667				408.00
T.Y. LIN INTERNATIONAL							
	01/26/18	9/13-12/31 DAVALL/I10INTERCHNG	101801236	48,645.00	48,645.00		
	03/13/18	1/1-2/28 DAVALL/I10 INTERCHANG	101803182	6,410.00	6,410.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/28/18		Check * Issued	142668			55,055.00	
TIME WARNER								
	02/18/18		3/1-31 CABLE SVC	16897021818	120.27	120.27		
	02/22/18		03/01-03/30 SPECTRUM RECEIVER	52702022218	8.20		8.20	
	03/14/18		Check * Issued	142451				128.47
	03/18/18		4/1-30 CABLE SERVICE	16897031818	120.27	120.27		
	03/28/18		Check * Issued	142671				120.27
TOPS N BARRICADES								
	02/19/18		STREET SIGN-K-RAIL	1066237	685.13	685.13		
	02/23/18		CV LINK	1066339	135.94	135.94		
	02/27/18		CV LINK	1066404	712.00	712.00		
	03/14/18		Check * Issued	142453				1,533.07
	03/07/18		SUPPLIES-PW	1066610	1,117.41	1,117.41		
	03/07/18		SUPPLIES-PW	1066611	321.90	321.90		
	03/14/18		STREET SIGN	1066765	148.12	148.12		
	03/14/18		STREET SIGN	1066766	2,553.18	2,553.18		
	03/28/18		Check * Issued	142672				4,140.61
TORRES, EUGENIA								
	07/22/17		06/23-07/22 REIMB CELL PHONE	2017-07	45.00	45.00		
	03/28/18		Check * Issued	142496				45.00
	08/22/17		07/23-08/22 REIMB CELL PHONE	2017-08	45.00	45.00		
	03/28/18		Check * Issued	142497				45.00
	09/22/17		08/23-09/22 REIMB CELL PHONE	2017-09	45.00	45.00		
	03/28/18		Check * Issued	142498				45.00
	10/22/17		09/23-10/22 REIMB CELL PHONE	2017-10	45.00	45.00		
	03/28/18		Check * Issued	142499				45.00
	11/22/17		10/23-11/22 REIMB CELL PHONE	2017-11	45.00	45.00		
	03/28/18		Check * Issued	142500				45.00
	12/22/17		11/23-12/22 REIMB CELL PHONE	2017-12	45.00	45.00		
	03/28/18		Check * Issued	142501				45.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/22/18	12/23-01/22 REIMB CELL PHONE	2018-01	45.00		45.00	
	03/28/18	Check * Issued	142502				45.00
	02/22/18	01/23-02/22 REIMB CELL PHONE	2018-02	45.00		45.00	
	03/28/18	Check * Issued	142503				45.00
TORRES, YAZMIN							
	01/31/18	254328 DEPOSIT REFUND	254328	100.00		100.00	
	03/28/18	Check * Issued	142683				100.00
TPX COMMUNICATIONS							
	03/23/18	03/23-04/22 CITY PHONES	101592284-0	113.49			
				672.93			
				113.51			
				1,957.88			
		Total	101592284-0	2,857.81	2,857.81		
	03/28/18	Check * Issued	142538				2,857.81
TRANSUNION RISK & ALTERNATIV							
	02/01/18	2/1-28 SOFTWARE SUBSCRIPTION	3396121-1802	58.70		58.70	
	03/14/18	Check * Issued	142454				58.70
TRUPPELLI, GEORGE							
	03/12/18	APR18 RETIREMENT	FY18-10001	1,399.35		1,399.35	
	03/14/18	Check * Issued	142368				1,399.35
TRUSTMARK VOL BENEFIT SOLUTION							
	03/06/18	Payroll Deduction ID 5514	030618	110.70	110.70		
	03/14/18	Check * Issued	142455				110.70
	03/20/18	Payroll Deduction ID 5514	032018	110.70	110.70		
	03/28/18	Check * Issued	142673				110.70
TURBO DATA SYSTEMS, INC.							
	01/31/18	JAN18 PARKING CITATION PROCESS	27466	389.31		389.31	
	03/28/18	Check * Issued	142674				389.31

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
TYLER TECHNOLOGIES, INC.							
	03/16/18	20% PH2 TYLER LICENSE FEES	9002939	9,345.40		9,345.40	
	03/31/18	Check * Issued	9002947				9,345.40
U.S. IDENTIFICATION MANUAL							
	03/01/18	SUBSCRIPTION RENEWAL	195415	89.71		89.71	
	03/14/18	Check * Issued	142456				89.71
UNDERGROUND SERVICE ALERT							
	03/01/18	FEB18 DIGALERT TICKETS	220180094	84.25		84.25	
	03/14/18	Check * Issued	142457				84.25
UNITED WAY OF THE DESERT							
	03/06/18	Payroll Deductions	030618	749.00	749.00		
	03/14/18	Check * Issued	142458				749.00
	03/20/18	Payroll Deductions	032018	749.00	749.00		
	03/20/18	Overpayment for kick off lunch	336CR	70.00-	70.00-		
	03/28/18	Check * Issued	142675				679.00
USA-FACT							
	02/17/18	EMPLOYEE BACKGROUND CHECK	8022339	59.89		59.89	
	03/14/18	Check * Issued	142459				59.89
UUT-DUNN, PATRICIA							
	03/26/18	2017 UUT REFUND GAS	2017 UUT C	5.97		5.97	
	03/26/18	2017 UUT REFUND ELECTRIC	2017 UUT D	20.83		20.83	
	03/28/18	Check * Issued	142633				26.80
UUT-HARRIS, MARGARET							
	03/06/18	2017 UUT REUND GAS	2017 UUT C	5.46		5.46	
	03/06/18	2017 UUT REUND ELECTRIC	2017 UUT D	31.86		31.86	
	03/06/18	2017 UUT REUND TRASH	2017 UUT E	5.88		5.88	
	03/14/18	Check * Issued	142404				43.20

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
UUT-MCKEE, JANET							
	02/08/18	2017 UUT REFUND CABLE TV	2017 UUT B		24.59	24.59	
	02/08/18	2017 UUT REUND GAS	2017 UUT C		2.61	2.61	
	02/08/18	2017 UUT REUND ELECTRIC	2017 UUT D		19.18	19.18	
	03/14/18	Check * Issued	142379				46.38
UUT-SHULTZ, MILDRED							
	03/06/18	2017 UUT REUND GAS	2017 UUT C		7.10	7.10	
	03/06/18	2017 UUT REUND ELECTRIC	2017 UUT D		49.27	49.27	
	03/14/18	Check * Issued	142408				56.37
UUT-SIDHU, BERNICE							
	03/06/18	2017 UUT REUND GAS	2017 UUT C		4.22	4.22	
	03/06/18	2017 UUT REUND ELECTRIC	2017 UUT D		9.95	9.95	
	03/14/18	Check * Issued	142331				14.17
UUT-SMITH, PATRICIA							
	03/26/18	2017 UUT REFUND TELEPHONE	2017 UUT A		6.60	6.60	
	03/26/18	2017 UUT REFUND CABLE TV	2017 UUT B		27.81	27.81	
	03/26/18	2017 UUT REFUND GAS	2017 UUT C		4.89	4.89	
	03/26/18	2017 UUT REFUND ELECTRIC	2017 UUT D		13.36	13.36	
	03/26/18	2017 UUT REFUND TRASH	2017 UUT E		5.88	5.88	
	03/28/18	Check * Issued	142634				58.54
UUT-WOODBERRY, ANNE							
	03/08/18	2016 UUT REFUND TELEPHONE	2016 UUT A2		.87	.87	
	03/08/18	2017 UUT REFUND TELEPHONE	2017 UUT A		10.57	10.57	
	03/14/18	Check * Issued	142327				11.44
VACATION RENTAL COMPLIANCE LLC							
	02/28/18	FEB18 SHORT TERM RENTAL PROG		487	1,200.00	1,200.00	
	03/14/18	Check * Issued	142460				1,200.00
VALLEY LOCK & SAFE							
	02/16/18	LOCK MAINT-CIV CTR	145528		156.60	156.60	
	02/20/18	LOCK MAINT-CIV CTR	BW6334670		7.35	7.35	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/27/18	LOCK MAINT-ULTRAMAX BLDG	BW6334954		3.68	3.68	
	03/05/18	LOCK MAINT-PD	BW6335172		650.33	650.33	
	03/14/18	Check * Issued	142461				817.96
	03/06/18	KEY-FD 411	BW6335215		3.68	3.68	
	03/07/18	KEYFOR CABINET	BW6335303		13.05	13.05	
	03/13/18	LOCK MAINT-CIV CTR	BW6335503		23.95	23.95	
	03/14/18	D7 LOCKBOX REKEYED	BW6335583		13.05	13.05	
	03/15/18	REPLACEMENT FOB D48	BW6335614		92.44	92.44	
	03/16/18	KEYS-PW	BW6335656		201.62	201.62	
	03/28/18	Check * Issued	142676				347.79
VCA ANIMAL MEDICAL CENTER							
	02/21/18	EMERG. RM EXAM FOR CCPD K9	502419498		746.46	746.46	
	03/14/18	Check * Issued	142462				746.46
VERIZON WIRELESS							
	03/04/18	2/5-3/4 AIRCARDS FOR MDC'S	9802927063		1,406.37	1,406.37	
	03/14/18	Check * Issued	142313				1,406.37
	03/10/18	02/11-03/10 CODE BROADBAND SVC	9803261400		190.05	190.05	
	03/28/18	Check * Issued	142539				190.05
	03/02/18	02/03-03/02 FD CELL PHONES	9802746180		918.02	918.02	
	03/28/18	Check * Issued	142540				918.02
	03/10/18	2/11-3/10 CELL PHONE	9803333570		1,215.97	1,215.97	
	03/28/18	Check * Issued	142541				1,215.97
VOYAGER FLEET SYSTEMS INC							
	02/24/18	FEB18 FUEL & CNG PURCHASE	869151506808		550.40		
					1,613.36		
					85.80-		
		Total	869151506808		2,077.96	2,077.96	
	03/14/18	Check * Issued	142464				2,077.96
WATCHGUARD VIDEO							
	03/07/18	SERVER HARD DRIVE REPLACEMENT	ACCINV0014459		239.05	239.05	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/28/18	Check * Issued	142677				239.05
WAXIE SANITARY SUPPLY							
	03/14/18	STA 412 CLEANING SUPPLIES	77325341	1,651.93		1,651.93	
	03/28/18	Check * Issued	142678				1,651.93
WELLDYNE RX							
	02/15/18	02/01-15 SHARP'S DISPOSAL PROG	SLS375908	148.12		148.12	
	03/14/18	Check * Issued	142465				148.12
	02/28/18	02/16-28 SHARP'S DISPOSAL PROG	SLS377048	73.23		73.23	
	03/28/18	Check * Issued	142679				73.23
WELLS FARGO BANK MAC:E2818-176							
	03/09/18	24422ETV1 JNDEERE MAT9/8/22	9002937	1,000,000.00			
				59.72			
				33,460.00-			
		Total	9002937	966,599.72		966,599.72	
	03/31/18	Check * Issued	9002948				966,599.72
WELLS FARGO BANK-BONDS							
	03/05/18	TRUSTEE 07 TAB ABC	1544502	4,500.00		4,500.00	
	03/05/18	TRUSTEE FEE 07 TAB ABC	1544503	4,500.00		4,500.00	
	03/28/18	Check * Issued	142680				9,000.00
WESTERN EXTERMINATOR CO							
	02/28/18	FEB18 STA 413 PEST CONTROL	5848865	66.00		66.00	
	02/28/18	FEB18 STA 412 PEST CONTROL	5850650	135.50		135.50	
	02/28/18	FEB18 STA 411 PEST CONTROL	5886225	44.50		44.50	
	02/28/18	FEB18 PW PEST CONTROL	5893157	44.50		44.50	
	02/28/18	FEB18 CIV CTR PEST CONTROL	5906234	196.00		196.00	
	03/28/18	Check * Issued	142681				486.50
WESTERN PUMP							
	02/22/18	JAN18 DUSTO INSPECTION	W86743	225.00		225.00	
	02/27/18	ANNUAL DUSTO TRAINING	W86854	150.00		150.00	

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100 1121	Cash Interfund Control	1,000,000.00
100 1144	Unamortized Investment Premium	33,460.00-
100 1236	Travel Advances	568.65
100 3122	Federal Income Tax Payable	248,467.82
100 3123	FICA Tax Payable	2,762.01
100 3124	State Income Tax Payable	81,843.89
100 3126	PERS Contribution	153,644.96
100 3128	Police Explorers	336.00
100 3130	Section 125 Benefit Plans	9,129.12
100 3131	United Way	1,428.00
100 3132	Garnishments	1,855.29
100 3133	CCPOA (Police Officers)	8,694.58
100 3134	CCPFA (Firefighters Assoc)	5,525.00
100 3136	AFSCME (Am Fed St Co & Muni Em	1,589.49
100 3138	ICMA 457 Def Comp Pretax	93,130.60
100 3139	Nationwide 457 Def Comp Pretax	36,105.46
100 3141	CURC Payable	1,562.30
100 3142	CCFMA (Fire Mgmt Assoc)	500.00
100 3143	CCPMA (Police Mgmt Assoc)	2,350.06
100 3144	ICMA 401(A) Def Comp Pretax	7,400.00
100 3145	Downtown Foundation Payable	4,068.93
100 3150	Pentegra 457 Def Comp Pretax	12,110.20
100 3151	Nationwide Roth 457 Def Comp	300.00
100 3162	State Sales Tax Payable	24.31-
100 3163	County Sales Tax Payable	1.68-
100 3164	City Sales Tax Payable	59.46-
100 3360	Recreation Deposits	500.00
100 1118301	Maintenance & Operations	17.71
100 1128201	Materials & Supplies	124.23
100 1128301	Maintenance and Operations	17.71
100 1218610	Legal Fees	9,550.00
100 1318301	Maintenance & Operations	17.70
100 1318401	Fleet Maintenance & Operations	30.00
100 1328037	Wellness Program	820.78
100 1328201	Materials & Supplies	105.00
100 1328301	Maintenance and Operations	150.28
100 1328502	Telephone	360.00
100 1328601	Professional & Technical Svs	633.00
100 1328610	Legal Fees	2,550.39
100 1328621	Pre-employment Services	2,726.94
100 1328707	Education Reimbursement	528.00

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100 1338220	Advertising	2,487.00
100 1338301	Maintenance and Operations	17.70
100 1408401	Fleet Maintenance & Operations	15.00
100 1418201	Materials & Supplies	46.07
100 1418219	Postage, Shipping, and Freight	12.59
100 1418220	Advertising	264.00
100 1418222	Noncapital Equipment-Other	260.37
100 1418301	Maintenance and Operations	119.25
100 1418601	Professional & Technical Svs	9,921.95
100 1418610	Legal Fees	317.34
100 1418704	Airfare/Hotel/Misc	32.00
100 1428201	Materials & Supplies	190.00
100 1428221	Noncapital Equipment-Computers	1,450.26
100 1428222	Noncapital Equipment-Other	1,476.00
100 1428301	Maintenance and Operations	75,387.25
100 1428502	Telephone	154.44
100 1428503	Internet	8.20
100 1428701	Conference/Meeting/Training	679.34
100 1438201	Materials & Supplies	395.98
100 1438401	Fleet Maintenance & Operations	45.00
100 1438610	Legal Fees	714.02
100 1518301	Maintenance and Operations	17.70
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	15,349.46
100 1518610	Legal Fees	3,649.46
100 1528201	Materials & Supplies	11.95
100 1528301	Maintenance & Operations	94.12
100 1528610	Legal Fees	6,525.39
100 1528706	Memberships	438.00
100 1558201	Materials & Supplies	481.01
100 1558301	Maintenance and Operations	94.11
100 1558401	Fleet Maintenance & Operations	27.06
100 1558601	Professional & Technical Svs	1,518.95
100 1568301	Maintenance and Operations	94.11
100 1568502	Telephone	37.42
100 1568601	Professional & Technical Svs	74.25
100 1568610	Legal Fees	1,331.04
100 1568701	Conference/Meeting/Training	50.00
100 3118201	Materials & Supplies	1,504.61
100 3118223	Noncapital Furniture	1,849.89
100 3118301	Maintenance and Operations	667.11

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100 3118326	Equipment Leases - Operating	194.45
100 3118502	Telephone	1,431.06
100 3118503	Internet	2,773.83
100 3118601	Professional & Technical Svs	8,424.77
100 3118610	Legal Fees	12,305.91
100 3118701	Conference/Meeting/Training	70.22
100 3118703	Meals	196.00
100 3118704	Airfare/Hotel/Misc	451.14
100 3118708	P.O.S.T.	7,576.74
100 3128201	Materials & Supplies	586.32
100 3128216	Shop/Repair/Misc Supplies	129.89
100 3128217	Uniforms and Safety Gear	1,572.41
100 3128219	Postage, Shipping, and Freight	50.28
100 3128221	Noncapital Equipment-Computers	1,841.68
100 3128301	Maintenance and Operations	729.22
100 3128326	Equipment Leases - Operating	194.46
100 3128401	Fleet Maintenance & Operations	18,338.31
100 3128601	Professional & Technical Svs	7,501.95
100 3138201	Materials & Supplies	63.08
100 3138216	Shop/Repair/Misc Supplies	1,103.81
100 3138219	Postage, Shipping, and Freight	84.85
100 3138221	Noncapital Equipment-Computers	186.20
100 3138222	Noncapital Equipment-Other	3,349.51
100 3138301	Maintenance and Operations	240.39
100 3138601	Professional & Technical Svs	408.00
100 3138706	Memberships	45.00
100 3178601	Professional & Technical Svs	26,013.34
100 3318201	Materials & Supplies	269.49
100 3318219	Postage, Shipping, and Freight	6.51
100 3318301	Maintenance and Operations	539.99
100 3318326	Equipment Leases - Operating	417.31
100 3318401	Fleet Maintenance & Operations	1,572.34
100 3318502	Telephone	1,079.56
100 3318503	Internet	918.02
100 3318601	Professional & Technical Svs	1,725.00
100 3318610	Legal Fees	2,816.43
100 3318701	Conference/Meeting/Training	150.00
100 3318704	Airfare/Hotel/Misc	561.19
100 3318706	Memberships	50.00
100 3328201	Materials & Supplies	1,699.63
100 3328401	Fleet Maintenance & Operations	10,331.48

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100 3338601	Professional & Technical Svs	2,232.50
100 3348201	Materials & Supplies	415.03
100 3348216	Shop/Repair/Misc Supplies	4,539.01
100 3348301	Maintenance and Operations	252.36
100 3348401	Fleet Maintenance & Operations	6,437.84
100 3348601	Professional & Technical Svs	5,377.00
100 3358201	Materials and Supplies	382.41
100 3358506	Trash and Other Utilities	45.25
100 3368301	Maintenance and Operations	4,344.11
100 3368401	Fleet Maintenance & Operations	554.21
100 3368503	Internet	190.05
100 3368601	Professional & Technical Svs	1,723.02
100 3368610	Legal Fees	6,926.52
100 4118201	Materials & Supplies	2,863.04
100 4118217	Uniforms and Safety Gear	168.09
100 4118301	Maintenance and Operations	25,709.02
100 4118501	Gas & Electric	431.80
100 4118502	Telephone	231.43
100 4118504	Water	1,693.48
100 4118505	Street Utilities	11,872.69
100 9116411	Animal Licenses	3,722.00-
100 9116533	Admin Support Reimbursement	24.90-
100 9116802	Interest To Be Allocated	59.72
100 9116901	Miscellaneous Revenue	92.98
100 9118201	Materials & Supplies	626.66
100 9118219	Postage, Shipping, and Freight	8.57
100 9118301	Maintenance and Operations	5,798.68
100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	75.00
100 9118502	Telephone	1,992.88
100 9118601	Professional & Technical Svs	1,888.38
100 9118701	Conference/Meeting/Training	125.00
100 25118301	Parking Structure Main & Ops	2,916.34
100 25118501	Parking Structure Gas & Elec	2,427.48
100 25118502	Parking Structure Telephone	113.49
100 25118504	Parking Structure Water	76.48
100 30098901	Dell Blade Servers Principal	2,397.10
100 30098902	Dell Blade Servers Interest	98.59
100 35158301	CCPD Tactical SWAT Maint & Ops	337.44
100 70068201	2nd St Park Mat & Sup	6.36

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100 70068301	2nd St Park Main & Ops	675.00
100 70068501	2nd St Park Gas & Electric	349.60
100 70068504	2nd St Park Water	599.65
100 70088501	Soccer Park Gas & Electric	715.58
100 70088504	Soccer Park Water	2,504.72
100 70128201	Ocotillo Park Supplies	677.37
100 70128501	Ocotillo Park Gas & Elec	1,495.20
100 70128504	Ocotillo Park Water	487.44
100 70168504	2nd St Dog Park Water	143.17
100 70178504	Festival Park Water	380.36
100 81128301	Fountain of Life Main & Ops	1,200.00
100 81128501	Fountain of Life Gas & Elec	1,437.98
100 81128504	Fountain of Life Water	353.13
100 86398301	Library Building Main & Ops	1,345.10
100 88198301	Public Works Main & Ops	44.50
100 88198501	Public Works Gas & Elec	1,366.28
100 88198504	Public Works Water	41.47
100 88208201	Fire Station 410 Mat & Sup	72.63
100 88208301	Fire Station 410 Main & Ops	930.00
100 88208501	Fire Station 410 Gas & Elec	972.71
100 88218201	Fire Station 411 Mat & Sup	3.68
100 88218301	Fire Station 411 Main & Ops	44.50
100 88218501	Fire Station 411 Gas & Elec	482.87
100 88218504	Fire Station 411 Water	103.86
100 88228301	Fire Station 412 Main & Ops	135.50
100 88228501	Fire Station 412 Gas & Elec	33.94
100 88228504	Fire Station 412 Water	132.46
100 88238301	Fire Station 413 Main & Ops	243.20
100 88238501	Fire Station 413 Gas & Elec	948.63
100 88238504	Fire Station 413 Water	337.76
100 89358201	Civic Center Mat & Sup	1,189.05
100 89358301	Civic Center Main & Ops	28,602.64
100 89358501	Civic Center Gas & Elec	3,523.63
100 89358504	Civic Center Water	757.16
100 89368301	Town Square Main & Ops	6,745.00
100 89368501	Town Square Gas & Elec	235.48
100 89368504	Town Square Water	88.28
100 89848601	CalFire Prof & Tech Svs	13,823.36
100 99946151	UUT - Telecom	7.47
100 99946152	UUT - Video (Cable)	62.97
100 99946153	UUT - Gas	30.25

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100 99946154	UUT - Electric	144.45
100 99946156	UUT - SW Burrtec Direct	11.76
100 99968610	CMT Legal	3,463.28
100 11186585036	Community Assistance - Kaplan	250.00
100 11187015034	ConfMeetTrain - Henry	25.00
100 11187015037	ConfMeetTrain - Carnevale	5.00
100 14185024999	Telephone - Chan	57.63
100 15213853331	Tesoro Dep	396.00
100 15213856529	Tesoro Rev	396.00-
100 15213858209	Tesoro Exp	396.00
100 15215013331	Green Cross Pharma Dep	32.00
100 15215016529	Green Cross Pharma Rev	32.00-
100 15215018209	Green Cross Pharma Exp	32.00
100 15215123331	Edom Hill Composting Dep	2,755.99
100 15215126529	Edom Hill Composting Rev	2,755.99-
100 15215128209	Edom Hill Composting Exp	2,755.99
100 15216233331	Iguana Collective Dep	3,247.30
100 15216236529	Iguana Collective Rev	3,247.30-
100 15216238209	Iguana Collective Exp	3,247.30
100 15216323331	Coastal Harvest #1 Dep	3,119.30
100 15216326529	Coastal Harvest #1 Rev	3,119.30-
100 15216328209	Coastal Harvest #1 Exp	3,119.30
100 15217493331	HI Collective Dep	9.00
100 15217496529	HI Collective Rev	9.00-
100 15217498209	HI Collective Exp	9.00
100 15217503331	Nardi Global Dep	160.00
100 15217506529	Nardi Global Rev	160.00-
100 15217508209	Nardi Global Exp	160.00
100 15217693331	Bing Solutions Dep	158.67
100 15217696529	Bing Solutions Rev	158.67-
100 15217698209	Bing Solutions Exp	158.67
100 15217763331	AcquaFila Dep	32.00
100 15217766529	AcquaFila Rev	32.00-
100 15217768209	AcquaFila Exp	32.00
100 15217803331	Desert Zen Dep	128.00
100 15217806529	Desert Zen Rev	128.00-
100 15217808209	Desert Zen Exp	128.00
100 15217823331	7-Eleven Dep	408.00
100 15217826529	7-Eleven Rev	408.00-
100 15217828209	7-Eleven Exp	408.00
100 15217833331	Quick Quack Car Wash Dep	696.00

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100 15217836529	Quick Quack Car Wash Rev	696.00-
100 15217838209	Quick Quack Car Wash Exp	696.00
100 15217883331	SMP Desert Cultivators Dep	400.00
100 15217886529	SMP Desert Cultivators Rev	400.00-
100 15217888209	SMP Desert Cultivators Exp	400.00
100 15217943331	G1 Perez LLC Dep	2,994.30
100 15217946529	G1 Perez LLC Rev	2,994.30-
100 15217948209	G1 Perez LLC Exp	2,994.30
100 15217963331	Cathedral Greens Dep	125.00
100 15217966529	Cathedral Greens Rev	125.00-
100 15217968209	Cathedral Greens Exp	125.00
100 15218033331	District East Dep	2,990.00
100 15218036529	District East Rev	2,990.00-
100 15218038209	District East Exp	2,990.00
100 15218043331	Mountain Edge Collectiv II Dep	1,641.25
100 15218046529	Mountain Edge Collectiv II Rev	1,641.25-
100 15218048209	Mountain Edge Collectiv II Exp	1,641.25
100 15218083331	Nug Labs LLC Dep	158.67
100 15218086529	Nug Labs LLC Rev	158.67-
100 15218088209	Nug Labs LLC Exp	158.67
100 15218103331	CC Pros Dep	400.00
100 15218106529	CC Pros Rev	400.00-
100 15218108209	CC Pros Exp	400.00
100 15218123331	Lost Horse Supply Dep	119.00
100 15218126529	Lost Horse Supply Rev	119.00-
100 15218128209	Lost Horse Supply Exp	119.00
100 15218183331	The Exchange Dep	1,135.70
100 15218186529	The Exchange Rev	1,135.70-
100 15218188209	The Exchange Exp	1,135.70
100 15218203331	TTM 37049 Dep	1,088.75
100 15218206529	TTM 37049 Rev	1,088.75-
100 15218208209	TTM 37049 Exp	1,088.75
100 15218213331	Omega Group Dep	1,189.36
100 15218216529	Omega Group Rev	1,189.36-
100 15218218209	Omega Group Exp	1,189.36
100 15218223331	MJ Medicine on Summit Dep	3,119.30
100 15218226529	MJ Medicine on Summit Rev	3,119.30-
100 15218228209	MJ Medicine on Summit Exp	3,119.30
100 15218333331	Miracle Education Dist Dep	3,139.10
100 15218336529	Miracle Education Dist Rev	3,139.10-
100 15218338209	Miracle Education Dist Exp	3,139.10

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100 15218373331	Auto Center Spec Plan Amd Dep	1,430.00
100 15218376529	Auto Center Spec Plan Amd Rev	1,430.00-
100 15218378209	Auto Center Spec Plan Amd Exp	1,430.00
100 15218403331	Abala Weed Dep	32.00
100 15218406529	Abala Weed Rev	32.00-
100 15218408209	Abala Weed Exp	32.00
100 350182094506	Taste of Jalisco Exp	5,186.50
100 350182094512	Pelton Hist Soc Home Tour Exp	4,000.00
100 350182094515	LGBT Days Exp	14,451.50
100 350182094525	Kidapalooza Exp	2,293.75
100 973294161121	Tfr Out 261 LLD 1 Support	11.85
100 973294161122	Tfr Out 261 LLD 2 Support	36.30
100 973294161125	Tfr Out 261 LLD 5 Support	18.19
100 973294161126	Tfr Out 261 LLD 16A Support	471.62
100 973294161127	Tfr Out 261 LLD 7 Support	72.56
100 973294161129	Tfr Out 261 LLD 9 Support	18.84
100 973294161131	Tfr Out 261 LLD 11 Support	22.85
100 973294161135	Tfr Out 261 LLD 15 Support	65.89
100 973294161136	Tfr Out 261 LLD 16B Support	224.68
100 973294161137	Tfr Out 261 LLD 17 Support	963.58
100 973294161138	Tfr Out 261 LLD 18 Support	51.44
100 973294161139	Tfr Out 261 LLD 19 Support	49.12
100 973294161140	Tfr Out 261 LLD 20 Support	16.63
100 973294161141	Tfr Out 261 LLD 21 Support	16.21
100 973294161142	Tfr Out 261 LLD 54 Support	13.86
100 Sub Fund	General Fund	2,132,022.63
100 Fund	General Fund	2,132,022.63
233 9118301	Maintenance and Operations	2,852.50
233 9118601	Professional & Technical Svcs	5,709.19
233 35038601	Traffic Enforce Camera Svcs	21,000.00
200 Sub Fund	Special Revenue	29,561.69
233 Fund	Traffic Safety Fund	29,561.69
234 9118329	Property Bulky Item Pickup	6,840.00
200 Sub Fund	Special Revenue	6,840.00

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Demand Register - March 2018

Distribution Summary

234 Fund	Transfer Station Road Fund	6,840.00
235 33111412	Def Rev Art in Public Places	195.00
235 64511412	Dev Fees Art In Public Places	195.00-
235 88021412	Improve Art In Public Places	195.00
235 250086011405	Ramon Rd Interchg & Bridge	280.00
200 Sub Fund	Special Revenue	475.00
235 Fund	Developer Fees	475.00
241 1618201	Materials & Supplies	1,860.22
241 1618217	Uniforms and Safety Gear	466.54
241 1618301	Maintenance and Operations	9,574.09
241 1618401	Fleet Maintenance & Operations	1,198.02
241 1618504	Water	359.68
241 86538601	EPC Med E/O Date Palm Svc	750.00
200 Sub Fund	Special Revenue	14,208.55
241 Fund	Gas Tax Fund	14,208.55
243 1568301	Traffic Signal Maint-Engineer	24,773.50
243 1618201	Materials & Supplies	1,860.21
243 1618217	Uniforms and Safety Gear	466.52
243 1618301	Maintenance and Operations	9,574.07
243 1618401	Fleet Maintenance & Operations	1,198.00
243 1618504	Water	359.68
243 1618505	Street Utilities	4,987.21
243 86538601	EPC Med E/O Date Palm Svc	750.00
200 Sub Fund	Special Revenue	43,969.19
243 Fund	Measure "A" Fund	43,969.19
246 1338228	Printing Services	3,413.39
246 9118201	Materials & Supplies	104.13
246 9118209	Burrtec Spec Rev Expenditures	2,543.35
246 9118219	Postage, Shipping, and Freight	963.00
246 9118228	Printing Services	8,156.45
246 9118301	Maintenance and Operations	726.00

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Distribution Summary

246 9118620	Environmental Prof & Tech Svcs	9,625.00
246 9118658	Community Assistance	4,000.00
200 Sub Fund	Special Revenue	29,531.32
246 Fund	Solid Waste Fund	29,531.32
247 45768209	2017 COPS SLESA Exp	5,250.00
247 45798231	2018 OTS STEP Fed Exp	609.00
200 Sub Fund	Special Revenue	5,859.00
247 Fund	Police Grants Fund	5,859.00
251 40168231	CDBG Fair Housing Fed Exp	1,002.24
251 88988231	Angel View Outreach Fed Exp	10,070.00
200 Sub Fund	Special Revenue	11,072.24
251 Fund	Community Develop Block Grants	11,072.24
255 50088209	MDC Technologies Expenditures	1,406.37
255 50108209	PD Property Rm Safekeeping Exp	80.00
255 50118209	Citizens on Patrol Dept Exp	285.00
255 50198209	EAST-PACT Exp	500.21
255 50258209	2017 ACBCI Donation Exp	1,092.33
200 Sub Fund	Special Revenue	3,363.91
255 Fund	Police Dept Special Revenues	3,363.91
256 55468231	2017 EMPG Exp	1,396.50
256 55478209	2018 ACBCI Enhancements Exp	9,014.75
200 Sub Fund	Special Revenue	10,411.25
256 Fund	Fire Dept Special Revenues	10,411.25
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.85-
261 973273011122	Tfr In 100 Gen Fund Zone 2	36.30-
261 973273011125	Tfr In 100 Gen Fund Zone 5	18.19-

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Demand Register - March 2018

Distribution Summary

261 973273011126	Tfr In 100 Gen Fund Zone 16A	471.62-
261 973273011127	Tfr In 100 Gen Fund Zone 7	72.56-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.84-
261 973273011131	Tfr In 100 Gen Fund Zone 11	22.85-
261 973273011135	Tfr In 100 Gen Fund Zone 15	65.89-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	224.68-
261 973273011137	Tfr In 100 Gen Fund Zone 17	963.58-
261 973273011138	Tfr In 100 Gen Fund Zone 18	51.44-
261 973273011139	Tfr In 100 Gen Fund Zone 19	49.12-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.63-
261 973273011141	Tfr In 100 Gen Fund Zone 21	16.21-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.86-
261 973283011121	M & O LLD Zone 1	450.00
261 973283011122	M & O LLD Zone 2	2,000.00
261 973283011125	M & O LLD Zone 5	2,345.00
261 973283011127	M & O LLD Zone 7	3,456.36
261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	1,000.00
261 973283011136	M & O LLD Zone 16B	1,300.00
261 973283011137	M & O LLD Zone 17	192.84
261 973283011138	M & O LLD Zone 18	400.00
261 973283011139	M & O LLD Zone 19	750.00
261 973283011140	M & O LLD Zone 20	450.00
261 973283011141	M & O LLD Zone 21	1,350.00
261 973285011121	Gas & Electric LLD Zone 1	27.01
261 973285011122	Gas & Electric LLD Zone 2	30.35
261 973285011125	Gas & Electric LLD Zone 5	54.02
261 973285011126	Gas & Electric LLD Zone 16A	180.62
261 973285011129	Gas & Electric LLD Zone 9	40.18
261 973285011135	Gas & Electric LLD Zone 15	27.01
261 973285011136	Gas & Electric LLD Zone 16B	27.14
261 973285011137	Gas & Electric LLD Zone 17	198.86
261 973285011138	Gas & Electric LLD Zone 18	33.58
261 973285011139	Gas & Electric LLD Zone 19	27.43
261 973285011140	Gas & Electric LLD Zone 20	13.65
261 973285011141	Gas & Electric LLD Zone 21	40.79
261 973285011142	Gas & Electric LLD Zone 54	158.77
261 973285041121	Water LLD Zone 1	39.70
261 973285041122	Water LLD Zone 2	59.07
261 973285041125	Water LLD Zone 5	115.14
261 973285041126	Water LLD Zone 16A	762.59

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Distribution Summary

261 973285041129	Water LLD Zone 9	1,263.63
261 973285041132	Water LLD Zone 12	33.66
261 973285041135	Water LLD Zone 15	44.55
261 973285041136	Water LLD Zone 16B	217.77
261 973285041137	Water LLD Zone 17	776.83
261 973285041138	Water LLD Zone 18	39.70
261 973285041139	Water LLD Zone 19	42.34
261 973285041140	Water LLD Zone 20	52.90
261 973285041141	Water LLD Zone 21	318.19
261 973285051121	Int Street Lights LLD Zone 1	108.87
261 973285051122	Int Street Lights LLD Zone 2	96.75
261 973285051125	Int Street Lights LLD Zone 5	110.33
261 973285051128	Int Street Lights LLD Zone 8	43.87
261 973285051129	Int Street Lights LLD Zone 9	72.57
261 973285051131	Int Street Lights LLD Zone 11	377.69
261 973285051135	Int Street Lights LLD Zone 15	199.54
261 973285051136	Int Street Lights LLD Zone 16B	645.03
261 973285051137	Int Street Lights LLD Zone 17	1,354.33
261 973285051138	Int Street Lights LLD Zone 18	81.04
261 973285051139	Int Street Lights LLD Zone 19	43.66
261 973285051140	Int Street Lights LLD Zone 20	66.51
261 973285051141	Int Street Lights LLD Zone 21	65.40
261 973285071121	Art Street Lights LLD Zone 1	23.70
261 973285071122	Art Street Lights LLD Zone 2	72.59
261 973285071125	Art Street Lights LLD Zone 5	36.38
261 973285071127	Art Street Lights LLD Zone 7	145.11
261 973285071129	Art Street Lights LLD Zone 9	37.67
261 973285071131	Art Street Lights LLD Zone11	45.70
261 973285071135	Art Street Lights LLD Zone15	131.77
261 973285071136	Art Street Lights LLD Zone16B	449.33
261 973285071137	Art Street Lights LLD Zone17	758.59
261 973285071138	Art Street Lights LLD Zone18	102.88
261 973285071139	Art Street Lights LLD Zone19	98.23
261 973285071140	Art Street Lights LLD Zone20	33.26
261 973285071141	Art Street Lights LLD Zone21	32.42
261 973285071142	Art Street Lights LLD Zone54	27.72
200 Sub Fund	Special Revenue	22,297.00
261 Fund	Landscape & Lighting Districts	22,297.00

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Demand Register - March 2018

Distribution Summary

331 10078209	TUMF Fees Expenditures	3,674.88
331 10108601	DaVall/I-10 Interchange Svcs	55,055.00
331 65148601	HSIP Cycle 8 Signals Svcs	5,285.97
331 70158802	WW Bike Trail Phs II Improve	358,216.58
331 70198231	Heritage Park Fed Exp	33,633.44
331 70198601	Heritage Park Svcs	33,633.43
331 70208802	WW Bike Trail Furnishings	2,198.20
331 88518601	Date Palm Sidewalk Gaps Svcs	9,860.00
331 89148231	Date Palm WW Bridge Fed Exp	1,069,471.76
331 89148232	Date Palm WW Bridge SA Exp	34,640.33
331 89148601	Date Palm WW Bridge Svcs	7,830.25
331 89148802	Date Palm WW Bridge Improve	109,016.73
331 89198231	Cath Canyon Bridge Fed Exp	1,566.65
331 89198232	Cath Canyon Bridge SA Exp	50.73
331 89198601	Cath Canyon Bridge Svcs	152.23
300 Sub Fund	Areawide Capital Projects	1,724,286.18
331 Fund	Areawide Capital Projects	1,724,286.18
491 9118603	Trustee Fees	4,500.00
400 Sub Fund	Debt Service	4,500.00
491 Fund	Public Financing Authority	4,500.00
530 9118603	Trustee Fees	4,500.00
530 9118604	Admin Consulting Fees	250.00
530 Sub Fund	Debt Service	4,750.00
530 Fund	Redevelop Obl Retirement Fund	4,750.00
540 9118201	Materials & Supplies	0.00
540 9118301	Maintenance & Operations	81.24
540 9118401	Fleet Maintenance & Operations	15.00
540 Sub Fund	Capital Projects	96.24
540 Fund	Successor Agency Admin	96.24

AP447 Demand Register - March 2018

Distribution Summary

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	518.18
560 Sub Fund	Special Revenue	518.18
561 Fund	Successor to Housing Function	518.18
611 2123	Fuel - Liquid	18,801.15
611 2126	Fuel - CNG	1,402.67
611 2144	Vehicles	108,258.04
600 Sub Fund	Internal Service	128,461.86
611 Fund	Equipment Replacement Fund	128,461.86
612 1228027	Dental Insurance - Active	14,835.20
612 1228028	Vision Insurance - Active	2,764.45
612 1228029	Life Insurance	8,795.42
612 1228030	Long Term Disability Insurance	3,758.07
612 1228031	Short Term Disability Insuranc	9,396.76
612 1228032	Medical Insurance - Active	245,377.66
612 1228033	Workers Compensation Insurance	318,669.75
612 1228039	Dental Insurance - Retiree	6,708.69
612 1228040	Vision Insurance - Retiree	1,510.63
612 1228041	Medical Insurance - Retiree	108,914.87
612 1228305	General Claims & Judgments	9,348.22
600 Sub Fund	Internal Service	730,079.72
612 Fund	Insurance Fund	730,079.72
613 35728802	ERP Improvements	9,345.40
600 Sub Fund	Internal Service	9,345.40
613 Fund	Technology Fund	9,345.40

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Distribution Summary

711 1553326	Multi Species Habitat Cons Pln	2,490.00
700 Sub Fund	Trust & Agency	2,490.00
711 Fund	Special Deposits Fund	2,490.00
713 1133	Cash With Fiscal Agent	150,000.00
713 20198610	Rio Vista Foreclose Legal Fees	868.00
700 Sub Fund	Trust & Agency	150,868.00
713 Fund	Rio Vista CFD	150,868.00
Total		5,074,252.36

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	5,074,252.36
Total		5,074,252.36

COUNCIL MEMBERS

GREG PETTIS

EMPLOYEES

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

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

COUNCIL MEMBERS

JOHN AGUILAR
MARK CARNEVALE
SHELLEY KAPLAN

CREDIT CARD NOT ISSUED
STAN HENRY

EMPLOYEES

GEORGE CRUM



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$1,259.75
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$35.65
Credits	-	\$0.00
Payments	-	\$35.65
Purchases & Other Charges	+	\$1,259.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,259.75

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,259.75 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

----- DETACH HERE -----



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/23	01/23	5543687D74M7GNJFT	WESTIN (WESTIN HOTELS) PASADENA CA		247.67
		CHECK-IN 01/23/18	FOLIO #3780123123		
02/02	02/02	5543687DH7JEH0AM8	SHERATON GRAND LOS ANG LOS ANGELES CA		246.16
		CHECK-IN 01/31/18	FOLIO #3200202124		
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	35.65	
02/09	02/09	5550036DRLAD3LN8E	C3 - CAPS BEER GARDEN NEWARK NJ		21.19
02/09	02/09	5531020DR11HT8RPV	FOUR POINTS SHERATON @ LOS ANGELES CA		150.73
		CHECK-IN 02/07/18	FOLIO #2303304		
02/12	02/12	7532610DW02D7AS08	FATTAL REHOVOT IP		594.00

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- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.



WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY ROBERT ALLISON
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

Credit Line	
Available Credit	

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

Payment Information

New Balance	\$280.87
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$265.56
Credits	-	\$0.00
Payments	-	\$265.56
Purchases & Other Charges	+	\$280.87
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$280.87

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$280.87 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	265.56	
02/07	02/07	0543684DP00AE8QD0	TRACTOR SUPPLY CO #550 866-872-4850 TN		193.91
02/15	02/15	0541019DZ31T969JB	STAPLES 00113845 CATHEDRAL CIT CA		86.96

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$3,505.79
Current Payment Due (Minimum Payment)	\$70.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$865.75
Credits	-	\$0.00
Payments	-	\$865.75
Purchases & Other Charges	+	\$3,505.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,505.79

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$3,505.79 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/24	01/24	5541734D9M83AKYLF	HATHAWAY AND SONS PALM DESERT CA		169.95
01/25	01/25	5542950D9S0TESRS4	BEST CHOICE PRODUCT 9099488400 CA		611.22
01/25	01/25	5543286D95SRVX7AP	SOLARWINDS 866-530-8100 TX		297.00
01/25	01/25	5543687D94YJ17LT7	RC ENV HLTH PALM SPR PALM SPRINGS CA		313.00
01/25	01/25	5543687D94YJ17MMJ	RC ENV HLTH PALM SPR F KNOXVILLE TN		7.42
01/25	01/25	7542855DA0R6VHQWT	DF SUPPLY INC 330-650-9226 OH		124.46
01/29	01/29	7541823DD1ERZJ1TJ	B&H PHOTO 800-606-696 800-2215743 NY		280.00
01/31	01/31	5543286DF5SRWAK43	INT*IN *SOCIALLIGHT SO 760-8085280 CA		375.00
02/01	02/01	5543286DG5STGPD56	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.48
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	865.75	
02/07	02/07	5524635DN7VTZBXBK	PDQCOM 801-6574657 UT		500.00
02/07	02/07	0230096DN8PHV6WZ8	GOVERNMENT FINANCE OFF CHICAGO IL		505.00
02/08	02/08	5543286DP5S8WOHPO	SOLARWINDS 866-530-8100 TX		106.00
02/15	02/15	5543286DY5SFTVEFG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		120.00
02/15	02/15	5531020DY2D9N2DW9	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		78.26

Wells Fargo News

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Prepared For	CATHEDRAL CITY ERIC HAUSER
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

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

Credit Line	
Available Credit	

Payment Information

Credit Balance	-\$4.37
----------------	---------

Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$37.03
Credits	-	\$61.39
Payments	-	\$0.00
Purchases & Other Charges	+	\$19.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$4.37

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/19	01/17	F889100DM000TF037	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	35.40	
11/05	01/17	F889100DM000TF037	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	25.00	

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/16	01/17	F889100DM000TF037	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	0.99	
01/31	01/31	5531020DF0RSL4NL6	ADOBE SYSTEMS, INC. 08008336687 CA		19.99

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY DWAYNE HODGE
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

Credit Line	
Available Credit	

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

Payment Information

New Balance	\$255.49
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$529.00
Credits	-	\$0.00
Payments	-	\$529.00
Purchases & Other Charges	+	\$255.49
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$255.49

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$255.49 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/24	01/24	5543286D95SMXQQDF	GREYHOUND LINES 3847 INOIO CA		23.50
01/31	01/31	5543286DG5SVL9EFL	GREYHOUND LINES 3847 INOIO CA		16.50
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	529.00	
02/12	02/12	0541D19DV8JPTRHN8	BEST BUY 00001248 PALM DESERT CA		215.49

Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY LEISA LUKES
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$100.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$300.00
Credits	-	\$0.00
Payments	-	\$300.00
Purchases & Other Charges	+	\$100.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$100.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$100.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

DETACH HERE



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/06	02/06	F869100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	300.00	
02/12	02/12	5542950DVS1DA33M4	PAYPAL *DVBA 4029357733 CA		5.00
02/15	02/15	5549967DZ60RJR5BZ	ICSC NEW YORK NY		95.00

Wells Fargo News

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- Enhanced security with chip card technology

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY TRACEY MARTINEZ
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$24.76
Current Payment Due (Minimum Payment)	\$24.76
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$130.46
Credits	-	\$0.00
Payments	-	\$130.46
Purchases & Other Charges	+	\$24.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$24.76

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$24.76 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/26	01/26	0541019DA2LR7WF8P	TARGET 00018697 REDLANDS CA		24.76
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	130.46	

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY JOSEFINA MEZA
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

Credit Line	
Available Credit	

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

Payment Information

New Balance	\$903.80
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$418.40
Credits	-	\$38.00
Payments	-	\$380.40
Purchases & Other Charges	+	\$903.80
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$903.80

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$903.80 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/15	01/17	5543286D05V4YVBQE	UNITED 01626024887185 800-932-2732 TX MEZA /FIRST CHECKED		50.00
		01/16/18 1	PALM SPRINGS HOUSTON		
		01/16/18 2	HOUSTON GUADALAJARA		
01/19	01/19	5548077D360YEX6Q3	RIVERSIDE CNTY OFC EDU 09518266559 CA		40.00
01/27	01/27	5531020DQ11GZEEY6	SB CATHEDRAL CITY CATHEDRAL CIT CA FOLIO #333101		293.99
01/29	01/29	5543286DD5SEKTKA0	SQU*SQ *ZOBO & MEESTER CATHEDRAL CIT CA		240.67
01/30	01/30	5542950DES0Z2R73V	PAYPAL *DVBA 4029357733 CA		76.00
02/05	02/05	5542950DLS15WP43V	PAYPAL *DVBA 4029357733 CA	38.00	
02/05	02/05	0543684DM00AN8QTZ	WALGREENS #5301 CATHEDRAL CIT CA		21.16
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	380.40	
02/08	02/08	5543286DR5S9NTZP6	MICHAELS STORES 8733 PALM SPRINGS CA		71.98
02/08	02/08	7554754DP692AAMYH	PALM DESERT CHAMBER PALM DESERT CA		110.00

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY PATRICK MILOS
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$869.17
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$869.17
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$869.17

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$869.17 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/22	01/22	5542950D6S0MRK9JH	PAYPAL *ENVIROCERTI 4029357733 NC		345.00
02/12	02/12	5543286DV5SVETE6H	COURTYARD BY MARRIOTT- LONG BEACH CA		229.17
		CHECK-IN 02/12/18	FOLIO #043017		
02/14	02/14	8554402DXWGNQRLM3	CALIFORNIA STORMWATER 650-366-1042 CA		295.00

Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY JOHN MUHR
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18
Credit Line	
Available Credit	

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

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

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

Payment Information

New Balance	\$775.35
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$274.66
Credits	-	\$0.00
Payments	-	\$274.66
Purchases & Other Charges	+	\$775.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$775.35

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$775.35 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/25	01/25	5520739DA000R2J6X	SPECIAL EVENT SAFETY S SAN DIEGO CA		599.00
01/30	01/30	5531020DE2DA3H7V7	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		43.17
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	274.66	
02/09	02/09	5543687DR854L0GY4	ATLANTIC RADIO TELEPHO 305-8339636 FL		133.18

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY CHRISTOPHER PARMAN
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$4,226.08
Current Payment Due (Minimum Payment)	\$84.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$6,615.71
Credits	-	\$0.00
Payments	-	\$6,615.71
Purchases & Other Charges	+	\$4,226.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,226.08

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$4,226.08 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/17	01/17	5542950D1S1EQDBN0	PAYPAL *BINGBANNERS 4029357733 CA		214.67
01/17	01/17	5542950D1S1E7BQJ6	PAYPAL *LEE DISPLAY 4029357733 CA		144.80
01/17	01/17	5542950D2JHVGXJNP	AMOLS PARTY & FIESTA S 2102271457 TX		271.12
01/21	01/21	0543684D8009JLLQD	99 CENTS ONLY STORES # CATHEDRAL CIT CA		47.85
01/24	01/24	5543286D85SKQ87X7	INT*IN *GIFTS GALORE 770-6223970 GA		2,850.00
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,615.71	
02/07	02/07	5548077DP2MEAM8VX	CANYON COPY & PRINT CATHEDRAL CIT CA		505.69
02/07	02/07	5548077DP2MEAM8WF	CANYON COPY & PRINT CATHEDRAL CIT CA		174.00
02/08	02/08	0543684DREHS0SHD4	99 CENTS ONLY STORES # CATHEDRAL CIT CA		9.79
02/08	02/08	0543684DREHS0SHFD	BIG LOTS STORES - #426 CATHEDRAL CIT CA		8.16

Wells Fargo News

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- Enhanced security with chip card technology

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$3,462.20
Current Payment Due (Minimum Payment)	\$69.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$989.44
Credits	-	\$0.00
Payments	-	\$989.44
Purchases & Other Charges	+	\$3,462.20
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,462.20

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$3,462.20 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/16	01/17	5531020D02DF2ASQX	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		313.14
01/23	01/23	5543687D77VMJMV5B	CNG UNITED 949-2347255 CA		599.60
01/26	01/26	5554186DB09FHJ8LX	HOMEDEPOT.COM 800-430-3376 GA		248.44
02/03	02/03	5543286DJ5S9X7VE0	WALMART.COM 800-966-6546 AR		2,101.02
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	989.44	
02/06	02/06	0543684DR00BM2XT6	USPS PO 0513920291 CATHEDRAL CIT CA		200.00

Wells Fargo News

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- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY TAMI SCOTT
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

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

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

Payment Information

New Balance	\$818.83
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$648.85
Credits	-	\$0.00
Payments	-	\$648.85
Purchases & Other Charges	+	\$818.83
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$818.83

Wells Fargo Business Card Rewards - Legacy

Membership No:	04469022
Previous Balance	525,564
Points Earned this Month	819
Points From Other Company Cards	19,463
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 545,846

Rewards Notice

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

See reverse side for important information.



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$818.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/29	01/29	8550039DDS66D309A	CALIFORNIA MUNICIPAL T SACRAMENTO CA		299.00
01/31	01/31	5543286DF5SLSMR6A	NNA SERVICES LLC 800-676-6827 CA		519.83
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	648.85	

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY JAMES SHERMAN
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

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

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

Payment Information

New Balance	\$454.40
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$38.00
Credits	-	\$0.00
Payments	-	\$38.00
Purchases & Other Charges	+	\$454.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$454.40

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$454.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/01	02/01	0541019DG322LGRHH	STAPLES DIRECT 800-3333330 MA		55.07
02/02	02/02	0541019DH31TPQVRD	STAPLES DIRECT 800-3333330 MA		339.29
02/06	02/06	5548382DNBLH10FYS	SAMSCLUB #6609 PALM DESERT CA		35.30
02/06	02/06	5548382DNBLH5FKQF	SAMSCLUB #6609 PALM DESERT CA		12.79
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	38.00	
02/13	02/13	0543884DX00DF1QFT	WALGREENS #5301 CATHEDRAL CIT CA		11.95

Wells Fargo News

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- Enhanced security with chip card technology

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Happy Anniversary



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

How can Wells Fargo help your business? Learn more at wellsfargo.com/biz



Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$402.04
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$467.57
Credits	-	\$0.00
Payments	-	\$467.57
Purchases & Other Charges	+	\$402.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$402.04

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$402.04 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/18	01/18	5543286D25SGLP64A	ACCO BRANDS DIRECT 800-365-9327 NY		31.74
01/22	01/22	8541838D63DWMNGY3	CALIFORNIA SOCIETY OF 916-2312137 CA		275.00
01/23	01/23	0543684D78PH4VRD1	RALPHS FUEL #1681 BERMUDA DUNES CA		35.16
01/24	01/24	5544436D960G8MMYY	SUNSHINE CAFE 07603281415 CA		36.32
01/31	01/31	5544436DG60G8QGXJ	SUNSHINE CAFE 07603281415 CA		23.82
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	467.57	

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY TRAVIS WALKER
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

Credit Line	
Available Credit	

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

Payment Information

New Balance	\$741.37
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$818.60
Credits	-	\$0.00
Payments	-	\$818.60
Purchases & Other Charges	+	\$741.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$741.37

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$741.37 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	818.60	
02/12	02/12	5520739DW00193XDG	CALIFORNIA POLICE CHIE SACRAMENTO CA		700.00
02/14	02/14	5546029DY8ABEV88F	BABE'S BBQ GRILL AND B RANCHO MIRAGE CA		41.37

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY PAUL WILSON
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

Credit Line	
Available Credit	

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

Payment Information

New Balance	\$1,453.83
Current Payment Due (Minimum Payment)	\$29.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$1,028.11
Credits	-	\$189.19
Payments	-	\$1,028.11
Purchases & Other Charges	+	\$1,643.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,453.83

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,453.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/22	01/22	8534703D7WGNQ1MNK	QUICK QUACK CAR WASH - CATHEDRAL CIT CA		6.99
01/24	01/24	0531461D92X7ARNND	RAMON CANYON CAR WASH CATHEDRAL CIT CA		14.99
01/24	01/24	0531461D92X7ARNT0	RAMON CANYON CAR WASH CATHEDRAL CIT CA		14.99
01/26	01/26	5543286DA5SWA35FG	RESIDENCE INNS LOSANGE LOS ANGELES CA		52.80
		CHECK-IN 01/26/18	FOLIO #026013		
01/26	01/26	5543286DA5SWA35F8	RESIDENCE INNS LOSANGE LOS ANGELES CA		200.46
		CHECK-IN 01/26/18	FOLIO #026012		
01/26	01/26	5543286DA5SWA35G1	RESIDENCE INNS LOSANGE LOS ANGELES CA		200.46
		CHECK-IN 01/26/18	FOLIO #026014		
01/26	01/26	5543286DA5SWA35G9	RESIDENCE INNS LOSANGE LOS ANGELES CA		200.46
		CHECK-IN 01/26/18	FOLIO #026015		
02/02	02/02	0543684DJ8PHV4E5V	OFFICE DEPOT #5125 800-463-3768 CA		755.66
02/05	02/05	5531020DM2DGQ2KP9	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		189.19
02/05	02/05	0531461DM2X6T2RZQ	RAMON CANYON CAR WASH CATHEDRAL CIT CA		7.00
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,028.11	
02/10	02/10	5531020DT2D9NN5SZ	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	189.19	

Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Prepared For	CATHEDRAL CITY ANTHONY YOAKUM
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

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

Credit Line	
Available Credit	

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

Payment Information

New Balance	\$766.82
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/18

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

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$766.82
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$766.82

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.490%	.02326%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$766.82 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. 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 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/14	02/14	5543286DX5V3DK1R4	NNA SERVICES LLC 800-876-6827 CA		383.41
02/16	02/16	5543286DZ5SGQS93Z	NNA SERVICES LLC 800-876-6827 CA		383.41

Wells Fargo News

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