

DEMAND LISTINGS FOR THE MONTH OF OCTOBER 2015
CITY OF CATHEDRAL CITY

PAYROLL			
DATE	DESCRIPTION		TOTAL
10/6/2015	Checks and Direct Deposit	\$	509,735.92
	Taxes, PERS, ICMA, Nationwide	\$	356,099.58
10/20/2015	Checks and Direct Deposit	\$	447,150.36
	Taxes, PERS, ICMA, Nationwide	\$	330,784.32
	Checks and Direct Deposit		
	Taxes, PERS, ICMA, Nationwide		
TOTAL PAYROLL		\$	1,643,770.18

ACCOUNTS PAYABLE			
DATE	CHECK NO.		TOTAL
10/1/2015	129688-129689	\$	1,427.92
10/14/2015	129690-129890	\$	792,781.39
10/28/2015	129891-130113	\$	381,314.69
Various days	Wire Transfers	\$	394,413.51
Various days	Bank Cards & Fees	\$	17,882.24
TOTAL ACCOUNTS PAYABLE		\$	1,587,819.75

COMBINED TOTAL FOR MONTH:	\$3,231,589.93
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$2,256,821.41
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$956,886.28
TOTAL BANK CARDS AND FEES	\$17,882.24
COMBINED TOTAL FOR MONTH:	\$3,231,589.93

Fund 000

Sub Fund 000

Period from 4 to 4
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Check * date from 10/01/2015 to 10/31/2015

AP Dist.Code ** ALL **

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

October 29, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ADMINISTRATIVE SERVICES							
	10/11/15	10/11-11/10 KYOCERA lease	6014888	26.16			
				26.16			
				26.16			
				130.80			
				26.16			
				26.16			
				198.38			
				49.59			
				49.59			
				49.60			
				49.60			
				284.05			
		Total	6014888	942.41	942.41		
	10/28/15	Check * Issued	129971				942.41
ADVANCED ELECTRONICS, INC.							
	10/09/15	ACBCI RADIO INSTALLATION	155761-IN	12.60-			
				1,387.40			
		Total	155761-IN	1,374.80	1,374.80		
	10/28/15	Check * Issued	129972				1,374.80
AFSCME, AFL-CIO							
	10/06/15	Payroll Deduction	100615	5.00	5.00		
	10/14/15	Check * Issued	129740				5.00
	10/20/15	Payroll Deduction	102015	5.00	5.00		
	10/28/15	Check * Issued	129973				5.00
AFSCME,AFL-CIO COUNCIL #36							
	10/06/15	Payroll Deduction	100615	730.47	730.47		
	10/14/15	Check * Issued	129741				730.47
	10/20/15	Payroll Deduction	102015	730.47	730.47		
	10/28/15	Check * Issued	129974				730.47

October 29, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AGNES PELTON SOCIETY								
	10/06/15		2015-2016ARTISTS&HISTORICHOMES		1001	4,000.00	4,000.00	
	10/14/15		Check * Issued	129742				4,000.00
AGUILAR, JOHN								
	09/29/15		9/29-10/2 LCC CONF-MEALS	092915		121.00	121.00	
	10/28/15		Check * Issued	129924				121.00
ALLSTAR FIRE EQUIPMENT, INC.								
	09/30/15		PPE HELMETS	184703		733.76	733.76	
	10/14/15		Check * Issued	129745				733.76
	09/23/15		PPE TURNOUT GEAR	184785		1,405.40	1,405.40	
	10/15/15		PPE TURNOUT GEAR	185153		417.87	417.87	
	10/28/15		Check * Issued	129975				1,823.27
ALTUM GROUP, THE								
	10/12/15		SEP15 EDOM HILL PROJ SVCS	2611		2,990.00	2,990.00	
	10/28/15		Check * Issued	130098				2,990.00
AMERICAN DIGITAL CARTOGRAPHY								
	10/08/15		10/26/15-10/25/16 NAVTEQ LIC	20647		3,000.00	3,000.00	
	10/28/15		Check * Issued	129976				3,000.00
AMERICAN FIDELITY ASSURANCE CO								
	10/06/15		Flex Spending MCP 48558	100615		1,649.09	1,649.09	
	10/14/15		Check * Issued	129746				1,649.09
	10/20/15		Flex Spending MCP 48558	102015		1,649.09	1,649.09	
	10/28/15		Check * Issued	129977				1,649.09
AMERICAN FIDELITY-PREPOST TAX								
	10/06/15		PreTax MCP48558 B361419	100615A		232.82	232.82	
	10/06/15		PostTax MCP48558 B361419	100615B		374.69	374.69	
	10/14/15		Check * Issued	129747				607.51

October 29, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/20/15		PreTax MCP48558 B361419	102015A	232.82		232.82	
	10/20/15		PostTax MCP48558 B361419	102015B	374.69		374.69	
	10/28/15		Check * Issued	129978				607.51
AMERICAN FORENSIC NURSES								
	09/15/15		PROF SVCS-BLOOD DRAWS	66859	129.00		129.00	
	10/14/15		Check * Issued	129748				129.00
	09/30/15		PROF SVCS-BLOOD DRAWS	66919	172.00		172.00	
	10/28/15		Check * Issued	129979				172.00
AMERICAN PAYROLL ASSOCIATION								
	10/07/15		WEBINAR PREPARING YR END &2016	100715	440.00		440.00	
	10/14/15		Check * Issued	129749				440.00
AMERICAN PRECAST CONCRETE								
	10/14/15		WWNP PARKING WHEEL STOPS	1938	948.89		948.89	
	10/28/15		Check * Issued	129980				948.89
AMERICAN TRAFFIC SOLUTIONS								
	09/30/15		SEP15 RED LIGHT CAMERA EQUIP	INV00020415	10,500.00		10,500.00	
	10/28/15		Check * Issued	129981				10,500.00
AQUACHEM ENGINEERING								
	10/01/15		OCT15 CIV CTR WATER TREATMENT	4842	517.88		517.88	
	10/14/15		Check * Issued	129750				517.88
ARBOR STONE								
	10/08/15		PROF ARBOR SVCS	CCCO1015-A	420.00		420.00	
	10/14/15		Check * Issued	129751				420.00
ASCAP								
	09/20/15		10/1/15-12/31/15 ASCAP LICENSE	100004246466	167.00		167.00	
	09/20/15		1/1/16-9/30/16 ASCAP LICENSE	100004246467	501.00		501.00	
	09/19/15		1/1/15-9/30/15 ASCAP LICENSE	192000282831	8.25		8.25	
	10/14/15		Check * Issued	129752				676.25

October 29, 2015

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ASTRETECH, LLC							
	10/12/15	WWNP INSTALL SECURITY CAMERA		1012-1	3,781.42	3,781.42	
	10/14/15	Check * Issued	129753				3,781.42
	10/12/15	WWNP INSTALL SECURITY CAMERA		1012-2	468.55	468.55	
	10/28/15	Check * Issued	129982				468.55
AT&T							
	10/19/15	10/19-11/18 INTERNET	601951394	378.26		378.26	
	10/28/15	Check * Issued	129893				378.26
ATCO INTERNATIONAL							
	07/17/15	SUPPLIES	I0438039	554.00		554.00	
	10/14/15	Check * Issued	129754				554.00
AZZURRO, JOHN							
	09/20/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/28/15	Check * Issued	130036				500.00
BARKLEY, BRIAN							
	10/15/15	REIMB RAIN TARP&SUPPLIES-CCPDK9		101515	43.55	43.55	
	10/28/15	Check * Issued	129894				43.55
BAXTER'S FRAME WORKS							
	09/24/15	NAME PLATE FOR ORG CHARTS		796820	.22-		
				23.44			
		Total	796820	23.22	23.22		
	10/14/15	Check * Issued	129755				23.22
BECK OIL, INC.							
	09/25/15	CARB #2 DIESEL, CLEAR	244419	333.27		333.27	
	10/02/15	GASOLINE & DIESEL FUEL	244965	866.16			
				110.55			
				201.35			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
		Total	244965	1,178.06	1,178.06		
	10/02/15	CARB #2 DIESEL, CLEAR	244967	337.91		337.91	
	10/14/15	Check * Issued	129756				1,849.24
	10/09/15	GASOLINE, 87 OCTANE W/ETHANOL	245427	10,204.44		10,204.44	
	10/09/15	CARB #2 DIESEL, CLEAR	245463	450.35		450.35	
	10/16/15	CARB #2 DIESEL, CLEAR	246023	401.79		401.79	
	10/28/15	Check * Issued	129983				11,056.58
BIG O TIRES							
	09/24/15	VEHICLE TIRES-M15	560966898	532.84		532.84	
	09/29/15	VEHICLE TIRES-M4	560966989	789.79		789.79	
	09/29/15	VEHICLE MAINT/REPAIRS M34	560966990	240.69		240.69	
	10/14/15	Check * Issued	129759				1,563.32
BIO-TOX LABORATORIES							
	10/07/15	PROF SVCS-DRUG SCREEN ANALYSIS		31100	194.00		194.00
	10/07/15	PROF SVC-BLOOD SCREEN ANALYSIS		31101	182.00		182.00
	10/28/15	Check * Issued	129984				376.00
BLACK & WHITE EMERG. VEHICLES							
	09/02/15	TECH SVCS CODE3EMERG EQUIP C21		919	705.00		705.00
	09/21/15	TECH SVCS CODE3EMERGEQUIP #C76		920	.70-		
				174.29			
		Total	920	173.59	173.59		
	10/14/15	Check * Issued	129760				878.59
	10/14/15	REMOVEEQUIPFROMAUCTIONVEHICLES		956	1,740.00		1,740.00
	10/28/15	Check * Issued	129985				1,740.00
BONTA RESTAURANT AND BAR							
	09/24/15	9/24 CATERING FOR PUBLIC ARTS	092415	517.75			
				517.75			
				517.75-			
		Total	092415	517.75	517.75		
	10/14/15	Check * Issued	129761				517.75

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BOYS & GIRLS CLUB OF CATH CITY								
	10/22/15		AMENDMENT 1 COMM ASSIST FY1516		102215	10,000.00	10,000.00	
	10/28/15		Check * Issued	129986				10,000.00
BROADCAST MUSIC, INC.								
	10/02/15		10/1/15-9/30/16 BMI LICENSE	27057195	668.00	668.00		
	10/28/15		Check * Issued	129987				668.00
BROCK PROFESSIONAL SERVICES								
	10/05/15		9/21-10/5 AB939 DIVERSION RPT	BPS119	1,620.00		1,620.00	
	10/14/15		Check * Issued	129762				1,620.00
	10/19/15		AB 939 DIVERSION REPORT	BPS120	1,725.00		1,725.00	
	10/28/15		Check * Issued	129988				1,725.00
BROWN, TOYA ANN								
	09/15/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/28/15		Check * Issued	130102				500.00
C & M BUILDING MATERIALS								
	09/14/15		SUPPLIES FOR LIGHTED ST SIGNS	356957	11.54		11.54	
	09/21/15		SUPPLIES-SAND BAGS	357627	170.04		170.04	
	09/24/15		SUPPLIES	358020	79.57		79.57	
	09/29/15		SUPPLIES-SAND BAGS	358458	49.05		49.05	
	10/14/15		Check * Issued	129763				310.20
	10/06/15		SUPPLIES	359125	158.50		158.50	
	10/07/15		SUPPLIES	359222	316.98		316.98	
	10/08/15		SUPPLIES	359339	158.50		158.50	
	10/28/15		Check * Issued	129989				633.98
C P APPRAISERS								
	09/28/15		APPRAISAL: EPC 2-STORY	2063	8,000.00		8,000.00	
	10/14/15		Check * Issued	129764				8,000.00

C.C.F.M.A.

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/06/15		Payroll Deduction	100615	275.00	275.00		
	10/14/15		Check * Issued	129694				275.00
	10/20/15		Payroll Deduction	102015	275.00	275.00		
	10/28/15		Check * Issued	129895				275.00
C.C.P.F.A.	10/06/15		HR-PP20 10/06/15 CCPFA	9002231	2,541.05			
					12.50-			
			Total	9002231	2,528.55	2,528.55		
	10/31/15		Check * Issued	9002227				2,528.55
	10/20/15		HR-PP21 10/20/15 CCPFA	9002241	2,541.05			
					12.50-			
			Total	9002241	2,528.55	2,528.55		
	10/31/15		Check * Issued	9002243				2,528.55
C.C.P.M.A.	10/06/15		Payroll Deduction	100615	882.78	882.78		
	10/14/15		Check * Issued	129695				882.78
	10/20/15		Payroll Deduction	102015	882.78	882.78		
	10/28/15		Check * Issued	129896				882.78
C.C.P.O.A.	10/06/15		Payroll Deduction	100615	2,772.57	2,772.57		
	10/14/15		Check * Issued	129696				2,772.57
	10/20/15		Payroll Deduction	102015	3,884.74	3,884.74		
	10/28/15		Check * Issued	129897				3,884.74
C.S.LEGACY CONSTRUCTION	10/06/15		SEP15 WWNP CONSTRUCTION SVC		12	67,834.52	67,834.52	
	10/14/15		Check * Issued	129765				67,834.52

C.S.LEGACY INC ESCROW 6574-063

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/06/15	SEP15 WWNP 7012 RETENTION		12-RET	3,570.24	3,570.24	
	10/14/15	Check * Issued	129766				3,570.24
CADENCE COMMUNICATIONS							
	10/02/15	9/1-9/30 RENTAL HOTLINE		082516	22.50	22.50	
	10/14/15	Check * Issued	129767				22.50
CALIFORNIA BUILDING STANDARDS							
	07/31/15	JUL15 BSA FEES	2015-07 JUL	223.00		223.00	
	08/31/15	AUG15 BSA FEES	2015-08 AUG	213.00		213.00	
	09/30/15	SEPT15 BSA FEES	2015-09 SEP	198.00		198.00	
	09/30/15	JUL-SEP15 LESS 10% ADMIN FEE	2015-09 SEP-B	63.40-		63.40-	
	10/14/15	Check * Issued	129768				570.60
CALIFORNIA PEACE OFFICERS ASSN							
	10/06/15	12/1&2 POSTUIT LEGISLTIVE UPDT		2696155	1,170.00	1,170.00	
	10/14/15	Check * Issued	129701				1,170.00
CALPERS							
	10/08/15	OCT15 HEALTH PREMIUM		9002233	288,149.93	288,149.93	
	10/31/15	Check * Issued	9002228				288,149.93
	10/06/15	HR-PP20 10/06/15 PERS RETIREME		9002234	129,742.23	129,742.23	
	10/31/15	Check * Issued	9002229				129,742.23
	10/09/15	REPLACEMENT BENEFIT FUND		9002235	11,591.32	11,591.32	
	10/31/15	Check * Issued	9002230				11,591.32
	10/20/15	HR-PP21 10/20/15 PERS RETIREME		9002243	126,211.21	126,211.21	
	10/31/15	Check * Issued	9002231				126,211.21
CAMPA, ELIZABETH							
	09/17/15	227609 DEPOSIT REFUND		227609	100.00	100.00	
	10/14/15	Check * Issued	129798				100.00
CAMPOS, JUAN CARLOS							
	09/29/15	WATERSMART LANDSCAPES PROGRAM		2	500.00	500.00	

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	10/14/15		Check * Issued	129824				500.00
CARNEVALE, MARK	10/02/15		9/29-10/2 LCC CONFR TRAV EXP	092915-B	855.88		855.88	
	10/28/15		Check * Issued	129930				855.88
CARQUEST OF THE DESERT	09/15/15		FLEET SUPPLIES-M26	7451431096	28.87		28.87	
	09/23/15		FLEET SUPPLIES-M3	7451431880	43.76		43.76	
	09/23/15		FLEET SUPPLIES	7451431881	18.06		18.06	
	09/24/15		FLEET SUPPLIES	7451432011	20.97		20.97	
	10/01/15		FLEET SUPPLIES	7451432665	24.22		24.22	
	10/14/15		Check * Issued	129769				135.88
	10/08/15		FLEET SUPPLIES-CRAFCO	7451433312	7.67		7.67	
	10/08/15		FLEET SUPPLIES-CRAFCO	7451433313	27.01		27.01	
	10/28/15		Check * Issued	129994				34.68
CASSTIGLIONE, LAWRENCE & DAWN	09/18/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/14/15		Check * Issued	129830				500.00
CATHEDRAL CITY CHAMBER OF	09/30/15		2ND QTR WRKFORCE DEVELOPMENT		11200	15,000.00	15,000.00	
	10/14/15		Check * Issued	129770				15,000.00
CATHEDRAL CITY DOWNTOWN	10/01/15		OCT15 ULTRAMAX THEATER ASSIST.	ULTRAMAX-OCT15-001		33,000.00	33,000.00	
	10/14/15		Check * Issued	129771				33,000.00
CATHEDRAL CITY POLICE EXPLORER	10/06/15		Payroll Deduction	100615	191.00	191.00		
	10/14/15		Check * Issued	129697				191.00
	10/20/15		Payroll Deduction	102015	191.00	191.00		
	10/28/15		Check * Issued	129898				191.00

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CATHEDRAL CITY POLICE RESERVE							
	10/01/15	SEP15 MONTHLY STIPEND	100115	400.00		400.00	
	10/14/15	Check * Issued	129698				400.00
CATHEDRAL CITY SENIOR CENTER							
	09/30/15	ADM-1Q15-16 COMMUNITY ASST	093015	7,125.00		7,125.00	
	10/26/15	CDBG: SENIOR SUPPORT SERVICES	102615	3,500.00		3,500.00	
	10/28/15	Check * Issued	130099				10,625.00
CATYLIST REAL ESTATE SOFTWARE							
	08/09/15	EDC LINK ANNUAL FEE	16816	1,250.00		1,250.00	
	10/01/15	Check * Issued	129688				1,250.00
CAYENTA CANADA INC.							
	10/09/15	OCT15 MONTHLY SERVICE	CT025119	3,245.00		3,245.00	
	10/28/15	Check * Issued	129995				3,245.00
CDS OFFICE PRODUCTS							
	09/24/15	SUPPLIES	272672-1	81.77		81.77	
	10/14/15	Check * Issued	129772				81.77
CDW GOVERNMENT, INC.							
	09/23/15	MOBILE DATA COMPUTERS	ZF99333	3,838.81		3,838.81	
	09/24/15	COMPUTER	ZG79098	144.15		144.15	
	10/02/15	UPS	ZL49689	4,695.00		4,695.00	
	10/14/15	Check * Issued	129773				8,677.96
CELLEBRITE USA INC							
	08/27/15	10/17/15-10/18/16 SUPPORT SVCS	160010	3,098.99		3,098.99	
	10/28/15	Check * Issued	129996				3,098.99
CLASSIC PARTY RENTALS							
	10/19/15	11/4 EMPLOYEE APPR BREAKFAST	1564979-2	672.03		672.03	
	10/28/15	Check * Issued	129899				672.03

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CNG UNITED							
	10/12/15	CNG UPGRADE M27	51340	3,409.49		3,409.49	
	10/28/15	Check * Issued	129997				3,409.49
COACHELLA VALLEY CONSERVATION							
	09/30/15	SEP15 MSHCP FEES	2015-09 SEP	2,602.00		2,602.00	
	09/30/15	SEP15: LESS 1% ADMIN FEE	2015-09 SEP-B	26.02-		26.02-	
	10/14/15	Check * Issued	129774				2,575.98
COACHELLA VALLEY ECONOMIC PART							
	10/13/15	2015-16 ECONOMIC SPONSORSHIP	0713-944	3,000.00		3,000.00	
	10/28/15	Check * Issued	129998				3,000.00
COACHELLA VALLEY WATER DIST.							
	09/14/15	08/10-09/10 LLD WATER	LLD-1508-B	177.92		177.92	
	10/01/15	Check * Issued	129689				177.92
	10/13/15	9/8-10/8 33300 MORENO LNDS	WWNP-L-1509	594.68		594.68	
	10/28/15	Check * Issued	129900				594.68
	10/13/15	9/8-10/8 33300 MORENO RSTRMS	WWNP-RR-1509	30.20		30.20	
	10/28/15	Check * Issued	129901				30.20
	10/13/15	9/8-10/8 33300 MORENO DRNGKFTN	WWNP-DF-1509	19.00		19.00	
	10/28/15	Check * Issued	129902				19.00
	09/23/15	09/06-10/08 LLD 16A CENTURY PA	10166-1509	519.48		519.48	
	10/28/15	Check * Issued	129903				519.48
	10/16/15	9/11-10/12 30TH AVE SOCCER PK	SPK2-1509	194.74		194.74	
	10/28/15	Check * Issued	129904				194.74
	10/16/15	09/11-10/12 LLD WATER	LLD-1509	127.52		127.52	
	10/28/15	Check * Issued	129905				127.52
	10/14/15	09/11-10/12 RAMON RD MEDIAN	RR1-1509	24.60		24.60	
	10/28/15	Check * Issued	129906				24.60
	10/14/15	09/11-10/12 RAMON RD MEDIAN	RR2-1509	100.76		100.76	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/28/15		Check * Issued	129907				100.76
	10/14/15	09/11-10/12	RAMON RD MEDIAN	RR3-1509	63.80		63.80	
	10/28/15		Check * Issued	129908				63.80
	09/25/15	08/11-09/14	WATER	1079-09-B	490.78		490.78	
	10/28/15		Check * Issued	129909				490.78
	10/21/15	09/08-10/09	LLD17RSTRMS&TURTLE	28905A1509	361.54		361.54	
	10/28/15		Check * Issued	129910				361.54
	10/21/15	09/08-10/09	LLD17RSTRMS&TURTLE	28905B1509	60.32		60.32	
	10/28/15		Check * Issued	129911				60.32
	10/21/15	09/11-10/12	30TH AVE SOCCER PK	SPK1-1509	6,296.48		6,296.48	
	10/28/15		Check * Issued	129912				6,296.48
	10/21/15	09/10-10/09	IRRIGATION WATER	1004-1509	252.76			
					1,558.64			
					1,465.18			
			Total	1004-1509	3,276.58		3,276.58	
	10/28/15		Check * Issued	129913				3,276.58
	10/23/15	09/14-10/14	WATER	1079-1509	335.66		335.66	
	10/28/15		Check * Issued	129914				335.66
COMMERCIAL CLEANING SPECIALIST								
	10/15/15	OCT15	JANITORIAL SVCS	9859	2,360.44		2,360.44	
	10/15/15	OCT15	JANITORIAL SVCS	9860	4,890.00		4,890.00	
	10/28/15		Check * Issued	129999				7,250.44
COMSERCO, INC								
	09/28/15		EDOM HILL EQUIP. DECOMMISSION	73269	1,000.00		1,000.00	
	10/14/15		Check * Issued	129775				1,000.00
CONNEAUT PARTNERS, LLC								
	10/14/15	NOV15	APN:687-030-051,055 LSE	FY16-05001	9,245.00		9,245.00	
	10/14/15		Check * Issued	129776				9,245.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CONSOLIDATED ELECT DISTR INC							
	10/06/15	LAMPS-CITY HALL	5725403021	550.41		550.41	
	10/13/15	SUPPLIES-BONTA	5725403972	105.40		105.40	
	10/28/15	Check * Issued	130000				655.81
CORELLA, SYLVIA							
	09/22/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	10/14/15	Check * Issued	129873				500.00
CORELOGIC SOLUTIONS, LLC							
	09/30/15	SEP15 APN DATA SVC	81617702	150.00		150.00	
	10/28/15	Check * Issued	130001				150.00
COREY AIRPORT SERVICES							
	10/01/15	10/1-10/31 PS AIRPORT ADVERTIS	6810	800.00		800.00	
	10/14/15	Check * Issued	129777				800.00
COSTAR REALTY INFORMATION, INC							
	09/30/15	9/23-9/30 PROPERTY PROFESSIONA	103235607	85.34		85.34	
	10/04/15	10/1-31 PROPERTY PROFESSIONAL	103244569	320.00		320.00	
	10/14/15	Check * Issued	129779				405.34
COUNSELING TEAM INTL							
	09/24/15	PSYCHOLOGICAL ASSESSMENTS-PD	29607	250.00		250.00	
	10/14/15	Check * Issued	129780				250.00
	10/05/15	EMPLOYEE ASSISTANCE-CITY	29657	600.00		600.00	
	10/05/15	EMPLOYEE ASSSITANCE-FD	29658	540.00		540.00	
	10/05/15	SEP15 CCPD EMPLOYEE SUPPORT	29659	660.00		660.00	
	10/28/15	Check * Issued	130002				1,800.00
COUNTY OF RIVERSIDE							
	10/07/15	SEP15 ANIMAL CONTROL SVCS	AN000000583	22,127.82			
				2,357.00-			
Total			AN000000583	19,770.82		19,770.82	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/14/15		Check * Issued	129781			19,770.82	
CPS HUMAN RESOURCES SERVICES								
	09/24/15		CPS TESTING-FD ENGINEERINGEXAM		SOP40142	383.90	383.90	
	09/24/15		CPS TESTING-PD SERGENT EXAM		SOP40152	443.30	443.30	
	10/14/15		Check * Issued	129782			827.20	
	10/13/15		CPS TESTING-FD FIRE CAPT. EXAM		SOP40319	344.30	344.30	
	10/28/15		Check * Issued	130003			344.30	
CRUM, GEORGE								
	09/27/15		9/27-10/2 TRAVEXP EXECDEV CRS1		092715	225.00	225.00	
	10/14/15		Check * Issued	129708			225.00	
	10/04/15		10/4-7 TRAV EXP ARCCOPS CONFR		100415	121.00	121.00	
	10/14/15		Check * Issued	129709			121.00	
	10/18/15		10/18-23 EXEC DEVLPMNT CRS II		101815	225.00	225.00	
	10/28/15		Check * Issued	129922			225.00	
CVAG								
	09/30/15		SEP15 COLLECTION OF TUMF		2015-09 SEP	16,729.36	16,729.36	
	10/14/15		Check * Issued	129702			16,729.36	
	09/24/15		4QTR14/15 AB2766		CV 15238-15	10,273.79	10,273.79	
	10/14/15		Check * Issued	129783			10,273.79	
DABRISA JUMPERS PARTY RENTALS								
	10/22/15		11/14 JUMPER RENTAL FOR EVENT		111415	1,178.10	1,178.10	
	10/28/15		Check * Issued	130004			1,178.10	
DATE PALM PETROLEUM								
	09/21/15		TAX SHARING AGREEMENT		FY2015	34,005.00	34,005.00	
	10/14/15		Check * Issued	129784			34,005.00	
DAVID EVANS & ASSOCIATES								
	10/05/15		08/30-09/26/15 WWNP DESIGN SVC		364116	181.13	181.13	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/28/15	Check * Issued	130005				181.13
DAVID LEONARD ASSOCIATES							
	09/01/15	AUG15 DSRT CROSSING PLNG SVCS	20150901		125.00	125.00	
	10/01/15	SEP15 COMPOSTING FACILITY	20151001		812.50	812.50	
	10/01/15	SEP15 DSRT CROSSING PLNG SVCS	20151002		375.00	375.00	
	10/28/15	Check * Issued	130006				1,312.50
DAVID WELLHOUSE & ASSOC, INC							
	07/01/15	FY13/14 MANDATED COSTS CLAIMS	1643		4,500.00	4,500.00	
	10/14/15	Check * Issued	129785				4,500.00
DAVIS, SAMUEL ERIC							
	10/06/15	OCT15 SPECIALIST SVCS	10062015		500.00	500.00	
	10/14/15	Check * Issued	129786				500.00
DAVISON, JANET							
	10/08/15	9/14-10/8 PROF SVCS-CURC	13		1,665.00	1,665.00	
	10/14/15	Check * Issued	129711				1,665.00
DAWN OIL							
	10/13/15	SHARPS CONTAINER DISPOSAL	751		1,278.00	1,278.00	
	10/28/15	Check * Issued	130010				1,278.00
DE VEAS, CORWIN							
	10/06/15	10/6 PACT OP REFRESHMENTS	100615-A		110.96	110.96	
	10/06/15	10/6 PACT OP REFRESHMENTS	100615-B		28.71	28.71	
	10/14/15	Check * Issued	129778				139.67
DELL FINANCIAL SERVICES							
	09/17/15	MIS - 11/15 LEASE/PURCHASE PMT	15-11		2,495.69	2,495.69	
	10/14/15	Check * Issued	129787				2,495.69
DEMO UNLIMITED							
	10/01/15	DEMO SVCS-68537/68539 C STREET	2331		20,782.50	20,782.50	

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Supplier	Inv./Chq. Date	Inv./Chq. Fnc.	Description	Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	08/29/15		PORTABLE FIRE EXTINGUISHER SVC		234081	72.36	72.36
	10/14/15		Check * Issued	129791			72.36
DESERT PRINT SHOP							
	09/22/15		SHRED CARDS	DPS-64051	151.51		151.51
	09/23/15		BUSINESS CARDS	DPS-64052	25.07		25.07
	09/23/15		GARDEN PROGRAM BOOKS	DPS-64056	245.25		245.25
	10/14/15		Check * Issued	129792			421.83
	10/06/15		NEIGHBORHOOD PACKETS	DPS-64092	505.76		505.76
	10/06/15		NEIGHBORHOOD PACKETS	DPS-64093	518.84		518.84
	10/08/15		WATERSMART AGREEMENT	DPS-64102	299.75		299.75
	10/14/15		POSTER	DPS-64117	173.31		173.31
	10/28/15		Check * Issued	130014			1,497.66
DESERT PUBLICATIONS, INC.							
	10/01/15		PS LIFE ADVERTORIAL 2015	24053-48222	3,995.00		3,995.00
	10/14/15		Check * Issued	129793			3,995.00
DESERT SUN							
	09/27/15		LEGAL ADVERTISING	5396497	342.00		342.00
	10/28/15		Check * Issued	129915			342.00
	09/27/15		LEGAL ADS	5396431	118.00		
					327.60		
					122.00		
			Total	5396431	567.60	567.60	
	10/28/15		Check * Issued	129916			567.60
	08/31/15		LEGAL ADS	212765	1,003.00		1,003.00
	10/28/15		Check * Issued	129917			1,003.00
DESERT SUN							
	10/15/15		11/1-30 NEWSPAPER SUBSCRIPTION	DS0404541-1015	71.84		71.84
	10/28/15		Check * Issued	130015			71.84

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/12/15	09/12-10/12 WATER SERVICE	2015-10-14	72.27		72.27	
	10/14/15	Check * Issued	129794				72.27
	10/28/15	09/12-10/13 Water Service	2015-10-28	800.39			
				2,423.85			
				1,064.40			
				726.76			
				128.62			
		Total	2015-10-28	5,144.02	5,144.02		
	10/28/15	Check * Issued	129918				5,144.02
	10/28/15	10/13-10/22 Water Service	2015-10-28-B	3.98	3.98		
	10/28/15	Check * Issued	129919				3.98
DIAZ, ANDY	10/06/15	9/20-23 TRAV EXP TACTICAL OFFC	092015-B	640.56-			
				711.56			
		Total	092015-B	71.00	71.00		
	10/14/15	Check * Issued	129692				71.00
	10/21/15	11/2-11/5 TRAV ADV:POF ARMEROR	110215	531.04	531.04		
	10/28/15	Check * Issued	129892				531.04
DICKSON, DANE	10/07/15	REIMB EQUIP RETURN SHIPPING	100715	648.40	648.40		
	10/14/15	Check * Issued	129703				648.40
DIRECTV	10/08/15	10/7-11/6 EOC TV SVC	26882862826	39.50	39.50		
	10/28/15	Check * Issued	129920				39.50
DIV. OF THE STATE ARCHITECT	09/30/15	1ST QTR CASP FEES	FY1516-1QTR	220.80	220.80		
	10/14/15	Check * Issued	129706				220.80
DUNN-EDWARDS CORPORATION							

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/23/15	SUPPLIES-CIV CTR	2019232067	11.43		11.43	
	10/05/15	SUPPLIES-RED CURB	2019232893	277.47		277.47	
	10/05/15	SUPPLIES-RED CURB	2019232894	30.31		30.31	
	10/14/15	Check * Issued	129795				319.21
	09/23/15	SUPPLIES-CIV CTR	2019232055	1.30		1.30	
	10/08/15	SUPPLIES-CIV CTR	2019233287	14.98		14.98	
	10/12/15	PAINT SUPPLIES-TWN SQR	2019233587	35.25		35.25	
	10/13/15	PAINT SUPPLIES-TWN SQR	2019233690	325.64		325.64	
	10/28/15	Check * Issued	130016				377.17
EAN SERVICES-ENTERPRISE CAR							
	10/21/15	VEHCILE RENTAL COSTS FOR CASE	6500-0992-2963		507.01	507.01	
	10/28/15	Check * Issued	129921				507.01
ECO-FRIENDLY POWER WASHING							
	10/01/15	STEAM&PRSSR CLEANING DUMPSTERS		1600	140.00	140.00	
	10/14/15	Check * Issued	129796				140.00
	10/27/15	STEAM&CLEANDUMPSTERS&IMAXGRNDS		1062	140.00		
				2,033.40			
		Total	1062	2,173.40	2,173.40		
	10/28/15	Check * Issued	130017				2,173.40
EISENHOWER OCCUPATIONAL HEALTH							
	09/02/15	PRE-EMPLOYMENT SCREENINGS		14248	2,029.00	2,029.00	
	10/14/15	Check * Issued	129797				2,029.00
ENGINEERING RESOURCES OF S. CA							
	10/01/15	FINAL 9/15 DESIGN SVC SAN JOAQ	46206	2,166.45		2,166.45	
	10/14/15	Check * Issued	129799				2,166.45
EWING IRRIGATION PRODUCTS							
	09/16/15	SUPPLIES-2ND ST PARK	369451	15.95		15.95	
	09/16/15	LLD 16A CENTURY PK MAINT	369452	39.52		39.52	
	09/17/15	SUPPLIES-LLD 5 TAPESTRY	375765	49.95		49.95	
	09/19/15	SUPPLIES-2ND ST PARK	388691	94.34		94.34	

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	09/23/15		SUPPLIES-2ND ST PARK	403990	34.28		34.28	
	09/29/15		SUPPLIES-E PALM CYN&111	432762	56.33		56.33	
	09/30/15		2015 SEED	439448	250.88			
					2,257.86			
			Total	439448	2,508.74	2,508.74		
	09/30/15		SUPPLIES-CIV CTR	444643	70.31		70.31	
	10/14/15		Check * Issued	129801				2,869.42
	10/03/15		SUPPLIES-E PALM CYN&111	459647	7.24		7.24	
	10/06/15		LLD 16A CENTURY PK MAINT	468130	72.98		72.98	
	10/06/15		SUPPLIES-2ND ST PARK	468131	8.60		8.60	
	10/28/15		Check * Issued	130019				88.82
FASTENAL INDUSTRIAL SUPPLIES								
	09/25/15		SUPPLIES-FACILITIES	CAPAM42070	93.49		93.49	
	09/30/15		SUPPLIES-FACILITIES	CAPAM42158	436.38		436.38	
	10/14/15		Check * Issued	129802				529.87
FEDERAL EXPRESS								
	09/25/15		SHIPPING	517083260	10.71			
					10.36			
			Total	517083260	21.07	21.07		
	10/02/15		SHIPPING	517794574	7.47			
					5.85			
					5.85			
					5.14			
					21.27			
			Total	517794574	45.58	45.58		
	10/14/15		Check * Issued	129803				66.65
FERGUSON ENTERPRISES INC #794								
	09/17/15		LLD 16A CENTURY PK MAINT	2421695	65.23		65.23	
	10/14/15		Check * Issued	129804				65.23
	10/06/15		SUPPLIES-CIV CTR	2443829	80.66		80.66	
	10/08/15		SUPPLIES-CIV CTR	2506319	5.19		5.19	
	10/12/15		SUPPLIES-TOOLS	2514920	7.87		7.87	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/28/15		Check * Issued	130020				93.72
FREY, CALLEN	10/06/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	10/28/15		Check * Issued	129990				500.00
FRIAS, CARLOS	09/23/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	10/28/15		Check * Issued	129992				500.00
GALI POOL SERVICE	09/30/15		SEP15 FOUNTAIN OF LIFE MAINT	36860	1,600.00		1,600.00	
	10/14/15		Check * Issued	129806				1,600.00
GALLS, LLC	10/05/15		UNIFORM POLICY COMPLIANT BELTS	BC0195974		49.05		49.05
	10/05/15		POLICE BARRIER TAPE	BC0195975		154.88		154.88
	10/28/15		Check * Issued	130021				203.93
GAS COMPANY, THE	10/14/15		09/14-10/15 GAS SERVICE	MISC-1510	213.39			
					14.22			
			Total	MISC-1510	227.61		227.61	
	10/14/15		Check * Issued	129875				227.61
GL CARWASH	09/28/15		CITY HALL CAR POOL CAR WASHES	2015-051	135.00		135.00	
	10/05/15		CITY HALL CAR POOL CAR WASHES	2015-056	60.00		60.00	
	09/24/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-49	140.00		140.00	
	09/28/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-50	150.00		150.00	
	09/30/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-52	90.00		90.00	
	10/01/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-53	165.00		165.00	
	10/05/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-54	120.00		120.00	
	10/05/15		CAR WASHES-PACT VEHICLES	2015-55	30.00		30.00	
	10/14/15		Check * Issued	129808				890.00

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Supplier	Inv./Chq. Date		Fnc.	Description	Inv./Chq.		Fnc./Inv.	Inv. Paid	Check	*
	MM/DD/YY				Number			Amount	Amount	Amount
	10/19/15			LEGAL SVC AUG15	083015			7,400.00-	7,400.00-	
	10/13/15			NOV15 RETAINER	11/2015-B			6,500.00	6,500.00	
	10/19/15			LEGAL SVC AUG15	43832-A			5,060.63	5,060.63	
	10/19/15			LEGAL SVC AUG15	43832-B			909.31	909.31	
	10/19/15			LEGAL SVC AUG15	43832-C			429.48	429.48	
	10/19/15			LEGAL SVC AUG15	43832-D			513.53	513.53	
	10/19/15			LEGAL SVC AUG15	43832-E			81.08	81.08	
	10/19/15			LEGAL SVC AUG15	43832-F			100.06	100.06	
	10/19/15			LEGAL SVC AUG15	43832-G			72.77	72.77	
	10/19/15			LEGAL SVC AUG15	43832-H			47.55	47.55	
	10/19/15			LEGAL SVC AUG15	43832-I			20.27		
								20.27-		
								20.27		
				Total	43832-I			20.27	20.27	
	10/19/15			LEGAL SVC AUG15	43833			6,773.78	6,773.78	
	10/19/15			LEGAL SVC AUG15	43834			986.20	986.20	
	10/19/15			LEGAL SVC AUG15	43835			1,783.50	1,783.50	
	10/19/15			LEGAL SVC AUG15	43836			741.00	741.00	
	10/19/15			LEGAL SVC AUG15	43837			214.50	214.50	
	10/19/15			LEGAL SVC AUG15	43838			4,309.50	4,309.50	
	10/19/15			LEGAL SVC AUG15	43839			39.00	39.00	
	10/19/15			LEGAL SVC AUG15	43840			58.50	58.50	
	10/19/15			LEGAL SVC AUG15	43841-A			769.24	769.24	
	10/19/15			LEGAL SVC AUG15	43841-B			19.72	19.72	
	10/19/15			LEGAL SVC AUG15	43842			2,909.09	2,909.09	
	10/19/15			LEGAL SVC AUG15	43843			972.70	972.70	
	10/19/15			LEGAL SVC AUG15	43844			144.00	144.00	
	10/19/15			LEGAL SVC AUG15	43845			1,344.72	1,344.72	
	10/19/15			LEGAL SVC AUG15	43846			432.87	432.87	
	10/19/15			LEGAL SVC AUG15	43847			262.50	262.50	
	10/19/15			LEGAL SVC AUG15	43848			392.64	392.64	
	10/19/15			LEGAL SVC AUG15	43849			444.98	444.98	
	10/19/15			LEGAL SVC AUG15	43850			1,914.28	1,914.28	
	10/19/15			LEGAL SVC AUG15	43851			1,423.98	1,423.98	
	10/19/15			LEGAL SVC AUG15	43852			1,454.15	1,454.15	
	10/19/15			LEGAL SVC AUG15	43853			440.62	440.62	
	10/19/15			LEGAL SVC AUG15	43854			17.50	17.50	
	10/19/15			LEGAL SVC AUG15	43855			58.50	58.50	
	10/19/15			LEGAL SVC AUG15	43856			97.50	97.50	
	10/19/15			LEGAL SVC AUG15	43857			176.31	176.31	
	10/19/15			LEGAL SVC AUG15	43858			651.36	651.36	
	10/19/15			LEGAL SVC AUG15	43859			769.82	769.82	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/19/15		LEGAL SVC AUG15	43860	336.50		336.50	
	10/19/15		LEGAL SVC AUG15	43861	510.14		510.14	
	10/19/15		LEGAL SVC AUG15	43862	50.20		50.20	
	10/19/15		LEGAL SVC AUG15	43863	36.33		36.33	
	10/19/15		LEGAL SVC AUG15	43864	3,246.44		3,246.44	
	10/19/15		LEGAL SVC AUG15	43865	78.00		78.00	
	10/19/15		LEGAL SVC AUG15	43866	3,813.83		3,813.83	
	10/19/15		LEGAL SVC AUG15	43867	1,525.25		1,525.25	
	10/19/15		LEGAL SVC AUG15	43868	998.00		998.00	
	10/19/15		LEGAL SVC AUG15	43869	165.44		165.44	
	10/19/15		CREDIT AUG15 LEGAL SERVICES	43869-CR	39.00-		39.00-	
	10/19/15		LEGAL SVC AUG15	43870	288.00		288.00	
	10/19/15		LEGAL SVC AUG15	43871	39.00		39.00	
	10/19/15		LEGAL SVC AUG15	43872	1,291.47		1,291.47	
	10/19/15		LEGAL SVC AUG15	43873	150.00		150.00	
	10/28/15		Check * Issued	130026				48,426.74
GRESHAM SAVAGE NOLAN & TILDEN								
	10/21/15		SEP15 LEGAL SVSC:	306636	2,430.00		2,430.00	
	10/22/15		SEP15 LEGAL SVCS:	306673	297.50		297.50	
	10/28/15		Check * Issued	130027				2,727.50
GUILLAUME, RONDA								
	10/26/15		FY15/16 WELLNESS REIMBURSEMENT		102615	210.00		210.00
	10/28/15		Check * Issued	129940				210.00
GUTIERREZ, ERNESTO								
	10/01/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	10/28/15		Check * Issued	130018				500.00
HAAS, GLEN								
	10/21/15		11/10 POSTSUB ADMIN BCKGRND		111015	189.00		189.00
	10/21/15		11/11-12 POSTSUB BCKGRNDUPDATE		111115	378.00		378.00
	10/28/15		Check * Issued	130022				567.00
HAMMER PUMPING, INC								
	09/23/15		PLUMBING REPAIR-CIV CTR		WO-6900	260.00		260.00
	09/18/15		PLUMBING REPAIR-CIV CTR		WO-6933	156.00		156.00

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	10/28/15		Check * Issued	130028				416.00
HAUSER, ERIC	08/20/15		OCT15 REIMB CELL PHONE	1269744641-1510		45.00	45.00	
	10/14/15		Check * Issued	129707				45.00
HENRY, STAN	09/29/15		9/29-10/2 LCC CONFR TRAV EXP	092915	934.17		934.17	
	10/14/15		Check * Issued	129732				934.17
HERRERA, PAUL	10/06/15		10/29 POSTSUB PITCHESS MOTION	102915	14.00		14.00	
	10/14/15		Check * Issued	129716				14.00
	10/21/15		11/17-19POSTLUNCHINVESTIGATION	111715	42.00		42.00	
	10/28/15		Check * Issued	129934				42.00
HIGH RESOLUTION GRAPHIC	09/29/15		BUSINESS CARDS	5650	20.00		20.00	
	09/29/15		TOTE BAGS	5651	3,637.65		3,637.65	
	09/29/15		SEED PACKETS FOR GARDEN PROG	5653	499.60		499.60	
	09/29/15		2015/2016 EVENT MAILER	5662	2,080.00		2,080.00	
	10/14/15		Check * Issued	129813				6,237.25
	10/12/15		BACKPACKS	5654	1,599.90		1,599.90	
	10/12/15		BACKPACKS	5655	1,027.36		1,027.36	
	10/28/15		Check * Issued	130029				2,627.26
HIRED HANDS GRAPHIC DESIGN	09/25/15		SHREDDING POSTCARD/GARDEN PROG	5936	600.00		600.00	
	10/14/15		Check * Issued	129814				600.00
HOME DEPOT CREDIT SERVICES	09/30/15		SUPPLIES-PAINT	1022751	69.93		69.93	
	09/29/15		SMALL TOOLS-FACILITIES	2011813	102.51		102.51	
	09/29/15		SUPPLIES	2011814	15.46		15.46	
	10/05/15		SUPPLIES	6053740	30.88		30.88	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/14/15		Check * Issued	129815				218.78
	09/11/15		SUPPLIES-PRKG STRUCTURE	15018	42.37	42.37		
	08/27/15		SUPPLIES-CIV CTR	5060088	5.14	5.14		
	10/12/15		SUPPLIES-BONTA	9013263	25.10	25.10		
	10/28/15		Check * Issued	130030				72.61
HUMAN, LINDA								
	10/15/15		10/6-9 TRNG-ANAHEIM MEALS	100615	107.00	107.00		
	10/28/15		Check * Issued	129927				107.00
ICMA RETIREMENT TRUST - 457								
	10/06/15		HR-PP20 10/06/15 ICMA	9002228	25,030.03	25,030.03		
	10/31/15		Check * Issued	9002232				25,030.03
	10/06/15		HR-PP20 10/06/15 ICMA 401(A)	9002230	2,275.00	2,275.00		
	10/31/15		Check * Issued	9002233				2,275.00
	10/20/15		HR-PP21 10/20/15 ICMA	9002238	49,141.65	49,141.65		
	10/31/15		Check * Issued	9002234				49,141.65
	10/20/15		HR-PP21 10/20/15 ICMA 401(A)	9002240	2,275.00	2,275.00		
	10/31/15		Check * Issued	9002235				2,275.00
IMAGE-2000								
	10/01/15		7/01-9/30 Kyocera cpc	VN478727	29.69			
					29.68			
					29.68			
					206.75			
					29.69			
					29.68			
					402.83			
					237.04			
					237.04			
					237.04			
					237.04			
					557.97			
			Total	VN478727	2,264.13	2,264.13		
	10/14/15		Check * Issued	129816				2,264.13

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
INLAND FAIR HOUSING AND							
	08/31/15	8/1-31 CDBG:FAIR HOUSING SVCS	12343	1,114.07		1,114.07	
	10/14/15	Check * Issued	129817				1,114.07
	07/31/15	7/1-31 CDBG:FAIR HOUSING SVCS	12317	997.31		997.31	
	09/30/15	SEP15 CDBG:FAIRHOUSINGSERVICES	12369	999.03		999.03	
	10/28/15	Check * Issued	130032				1,996.34
INTERSTATE BATTERY OF SO CAL							
	09/30/15	VEHICLE MAINT-BATTERY D48	70012423	115.12		115.12	
	09/29/15	REPLACEMENT UPS BATTERIES	9907225	78.32		78.32	
	10/14/15	Check * Issued	129818				193.44
JACOBSWAY PRODUCTIONS							
	10/05/15	10/31 SPOOKTACULAR EVENT	CCC-1503	450.00		450.00	
	10/28/15	Check * Issued	130033				450.00
JIANG, BI YING							
	09/15/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	10/14/15	Check * Issued	129758				500.00
JIMMY'S EQUIPMENT							
	09/23/15	EQUIP REPAIR-BLOWER	49712	45.68		45.68	
	09/23/15	EQUIP REPAIR-SAW	50006	79.69		79.69	
	09/23/15	EQUIP REPAIR-SAW	50007	63.34		63.34	
	09/25/15	EQUIP REPAIR-WEED EATER	50028	41.32		41.32	
	09/30/15	EQUIP REPAIR-SWEEPER	50038	597.58		597.58	
	09/30/15	EQUIP REPAIR-BLOWER	50046	182.77		182.77	
	09/30/15	EQUIP MAINT-SHARPENING	50056	45.00		45.00	
	10/14/15	Check * Issued	129820				1,055.38
	09/23/15	RENTAL-MOWER TO SCALP LAWN	20671	1,716.75		1,716.75	
	10/03/15	PAINT TRAILER	50080	181.47		181.47	
	10/07/15	VEHICLE MAINT M32	50097	322.06		322.06	
	10/28/15	Check * Issued	130034				2,220.28

JJJ ENTERPRISES

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/09/15		11/1 ALARM MONITORING-CMMTYCTR		67019	105.00	105.00	
	10/28/15		Check * Issued	130035				105.00
JOBS AVAILABLE INC.								
	10/07/15		SUBSCRIPTION RENEWAL		100715	45.00	45.00	
	10/14/15		Check * Issued	129821				45.00
JOHNSON CONTROLS, INC.								
	09/26/15		RDR2SR MODULE FOR CITY HALL		1-25463307455	1,053.27	1,053.27	
	10/14/15		Check * Issued	129822				1,053.27
	10/02/15		10/1/15-9/30/16 SVC AGREEMENT		1-24191444607	13,583.64	13,583.64	
	10/28/15		Check * Issued	130037				13,583.64
JP TREE CARE								
	09/11/15		SEP15 LIBRARY MAINTENANCE		12033	450.00	450.00	
	09/30/15		MEDIAN RENOVATN-DATEPALM&DINAH		12037	800.00	800.00	
	09/30/15		OCT15 LIBRARY MAINTENANCE		12043	450.00	450.00	
	10/14/15		Check * Issued	129823				1,700.00
	10/02/15		RAMON RD MEDIAN MAINT		12045	850.00	850.00	
	10/02/15		DATE PALM MEDIAN MAINT		12047	1,200.00	1,200.00	
	10/28/15		Check * Issued	130038				2,050.00
KAPLAN, SHELLEY								
	09/29/15		9/29-10/2 LCC CONFR TRAV EXP		092915	636.54	636.54	
	10/14/15		Check * Issued	129721				636.54
KC & SON BUILDING MAINTENANCE								
	10/02/15		WINDOW CLEANING SVCS-CIV CTR		2670	1,400.00	1,400.00	
	10/28/15		Check * Issued	130039				1,400.00
KIDD, NATHAN								
	10/21/15		FY15/16 TUITION REIMBURSEMENT		102115	225.00	225.00	
	10/28/15		Check * Issued	129931				225.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
KONE INC.							
	09/29/15	EMERGENCY SVC ELEVATOR CIV CTR	1157061325	6,234.90		6,234.90	
	10/01/15	EMERGENCY SVC ELEVATOR CIV CTR	1157062538	14,548.10		14,548.10	
	10/14/15	Check * Issued	129825				20,783.00
	10/01/15	OCT15 ELEVATOR	949114514	1,122.04		1,122.04	
	10/28/15	Check * Issued	130040				1,122.04
KONICA MINOLTA - LEASE							
	09/29/15	10/19 C552 LSE-PD	27540456	246.23			
				246.23			
		Total	27540456	492.46	492.46		
	10/04/15	10/29 C554 LSE-DET	27565745	235.44		235.44	
	10/14/15	Check * Issued	129826				727.90
	10/12/15	11/1 C224E LSE PD	27609800	152.60		152.60	
	10/28/15	Check * Issued	130041				152.60
KONICA MINOLTA BUS.SOLUTIONS							
	09/30/15	09/01-09/30 C5552&C224 SUPPLY	9001792515	124.59			
				125.02			
		Total	9001792515	249.61	249.61		
	10/14/15	Check * Issued	129827				249.61
	10/03/15	09/04-10/03 C554E SUPPLY SVC	9001805788	232.95		232.95	
	10/10/15	9/11-10/10 CPC MRU 454E 908875	9001819323	5.32		5.32	
	10/28/15	Check * Issued	130042				238.27
KONICA MINOLTA PREMIER							
	10/17/15	9/1-9/31 MRU 100-10071059	47584227	180.94		180.94	
	10/28/15	Check * Issued	130043				180.94
KUSTOM SIGNALS							
	10/14/15	RADAR TRIGGER PART REPLACEMENT	519859	34.23		34.23	
	10/28/15	Check * Issued	130044				34.23

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LANDSCAPE STRUCTURES								
	10/02/15		WWNP 7012 FINAL PAYMENT	INV-012467-F	63,845.96		63,845.96	
	10/14/15		Check * Issued	129828			63,845.96	
LASR-INK CORP								
	09/24/15		INK CARTRIDGE	12292	213.64		213.64	
	10/14/15		Check * Issued	129829				213.64
	09/24/15		INK CARTRIDGE	12291	74.12		74.12	
	10/09/15		INK CARTRIDGE	12321	63.22		63.22	
	10/28/15		Check * Issued	130045				137.34
LAWYERS TITLE COMPANY								
	10/01/15		LIT GUARANTEE APN680222040	615600000-B	100.00		100.00	
	10/14/15		Check * Issued	129831				100.00
	10/27/15		LIT GUARANTEE APN:670-205-006	615600359	316.00		316.00	
	10/27/15		LIT GUARANTEE APN:677-382-016	615600360	316.00		316.00	
	10/27/15		LIT GUARANTEE APN:677321-005	615600361	316.00		316.00	
	10/06/15		LITIGATION GUARANTEE 677361002	615674664	316.00		316.00	
	10/28/15		Check * Issued	130046				1,264.00
LEGAL DOCUMENT SPECIALIST								
	10/13/15		PROCESS SERVICE	61408	32.00		32.00	
	09/24/15		PROCESS SERVICE	61409	32.00		32.00	
	10/07/15		PROCESS SERVICE	61410	32.00		32.00	
	10/28/15		Check * Issued	130047				96.00
LEWIS, EUNICE								
	09/18/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/14/15		Check * Issued	129800				500.00
LEXIS NEXIS RISK DATA MGMT INC								
	09/30/15		9/1/15-8/31/16 DORS ANNUAL LIC	C100136-20150930	4,914.00		4,914.00	
	10/14/15		Check * Issued	129832				4,914.00
	09/30/15		SEP15 ACCURINT SUBSCRIPTION	1492694-20150930	124.00		124.00	

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	10/28/15		Check * Issued	130048				124.00
LIEBERT CASSIDY WHITMORE								
	09/30/15		CA180 00051	1410313	267.50	267.50		
	10/28/15		Check * Issued	130049				267.50
LIFE ASSIST, INC								
	09/28/15		MEDICAL EQUIPMENT (PARAMEDIC)	726667	4.33-			
					1,676.03			
					8.66-			
			Total	726667	1,663.04	1,663.04		
	09/28/15		MEDICAL SUPPLIES (PARAMEDIC)	726688	3.40-			
					740.35			
					6.79-			
			Total	726688	730.16	730.16		
	10/01/15		MEDICAL SUPPLIES (PARAMEDIC)	727184	3.56-			
					1,221.58			
					7.12-			
			Total	727184	1,210.90	1,210.90		
	10/02/15		MEDICAL SUPPLIES (PARAMEDIC)	727350	1,046.75	1,046.75		
	10/14/15		Check * Issued	129833				4,650.85
	10/15/15		MEDICAL SUPPLIES (PARAMEDIC)	728726	135.00	135.00		
	10/28/15		Check * Issued	130050				135.00
LINCOLN NATIONAL LIFE INS. CO.								
	10/21/15		NOV15 GROUP LIFE & AD&D INS	3119915093	14,977.81	14,977.81		
	10/28/15		Check * Issued	130051				14,977.81
LINDIG, CANDIDA								
	10/11/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/28/15		Check * Issued	129991				500.00
LINEMEYER, DAVID								
	09/14/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	

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	10/28/15		Check * Issued	130007				500.00
LN CURTIS & SONS								
	09/21/15		SUPPLIES PHOS-CHEK	1369441-00	1,412.23		1,412.23	
	10/14/15		Check * Issued	129834				1,412.23
	10/02/15		SUPPLIES-HOSE KITS	1369451-00	193.14		193.14	
	10/28/15		Check * Issued	130052				193.14
LOWE'S HOME IMPROVEMENT								
	09/29/15		SUPPLIES-PW	924286	2.00		2.00	
	09/29/15		SUPPLIES-PW	924295-B	243.84		243.84	
	09/23/15		SUPPLIES-PW	924832-C	4.91		4.91	
	09/24/15		SUPPLIES FOR SCRAP ROOM	943559	691.53		691.53	
	10/14/15		Check * Issued	129835				942.28
	10/06/15		WOODEN STAKES FOR TARGET-RANGE	910399		50.60		50.60
	10/08/15		SUPPLIES	923011	41.82		41.82	
	10/14/15		SUPPLIES-STA412	924159	120.01		120.01	
	10/14/15		SUPPLIES-JEDBUG SYS FOR RANGE	924176	164.52		164.52	
	10/19/15		STORAGE CONTAINERS-PATROL	924351	130.68		130.68	
	09/29/15		SUPPLIES	924397	21.41		21.41	
	10/12/15		SUPPLIES	924556-B	192.60		192.60	
	09/25/15		SUPPLIES&SMALL TOOLS-STA412	924567-B	76.85		76.85	
	10/13/15		SUPPLIES	924763-C	11.99		11.99	
	10/05/15		SUPPLIES-STA413 PADLOCK	924826-B	15.50		15.50	
	10/09/15		SUPPLIES	9292679	10.20		10.20	
	10/28/15		Check * Issued	130053				836.18
LUKES, LEISA								
	09/25/15		8/22-9/21 REIMB CELL PHONE	472470369-1509	45.00		45.00	
	10/14/15		Check * Issued	129712				45.00
LUNA, ALFREDO								
	10/07/15		REIMB CVVCGTF SHIRT & NAME TAG	100715	.55-			
				59.94				
			Total	100715	59.39		59.39	
	10/28/15		Check * Issued	129891				59.39

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
M.D. MONTEZ								
	09/27/15		09/18 ABATEMENT SVCS	134-2015	290.00		290.00	
	09/27/15		09/19 ABATEMENT SVCS	135-2015	480.00		480.00	
	10/05/15		10/02 ABATEMENT SVCS	136-2015	860.00		860.00	
	10/14/15		Check * Issued	129837				1,630.00
	10/07/15		10/6 ABATEMENT SVCS	137-2015	540.00		540.00	
	10/28/15		Check * Issued	130054				540.00
MAGANA, LUPE								
	08/31/15		226233 DEPOSIT REFUND	226233	100.00		100.00	
	10/14/15		Check * Issued	129836				100.00
MANTZ, JACQUILINE								
	09/11/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/14/15		Check * Issued	129819				500.00
MARQUEZ, ALEX								
	09/08/15		226430 DEPOSIT REFUND	226430	100.00		100.00	
	10/14/15		Check * Issued	129744				100.00
MCCLEMENTS, SANDRA								
	10/01/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/28/15		Check * Issued	130078				500.00
MCCLENDON, CHARLES								
	09/26/15		9/26-29 ICMA CONFR-HOTEL/MEALS	092615	1,162.92		1,162.92	
	10/14/15		Check * Issued	129699				1,162.92
METLIFE								
	10/15/15		NOV15 DENTAL/VISION PLAN	25116305	21,129.80		21,129.80	
	10/28/15		Check * Issued	130055				21,129.80
MIDLAND LOAN SERVICES								
	10/20/15		RENT GUARANTY PICKFORD THEATER	9002236	99,826.50		99,826.50	

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	10/31/15		Check * Issued	9002236			99,826.50	
MISSION LINEN SUPPLY								
	09/29/15		LINEN SUPPLIES FOR JAIL	501005170	42.19		42.19	
	10/06/15		LINEN SUPPLIES FOR JAIL	501050687	42.19		42.19	
	10/14/15		Check * Issued	129840				84.38
	10/13/15		LINEN SUPPLIES FOR JAIL	501096640	42.19		42.19	
	10/20/15		LINEN SUPPLIES FOR JAIL	501140493	42.19		42.19	
	10/28/15		Check * Issued	130056				84.38
MONCRIEF, PETRA								
	10/06/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/28/15		Check * Issued	130067				500.00
MOULIN, ALIRIO								
	10/07/15		10/23 POSTSUB WEBSITE INVESTIG	102315	156.00		156.00	
	10/14/15		Check * Issued	129691				156.00
MSA CONSULTING								
	09/30/15		SEP15 CORREGIDOR DRIVE SURVEY	2134.006-02	2,600.00		2,600.00	
	09/30/15		9/1-9/30 DPN 8668 PROF SVC	2189.001-19	307.00		307.00	
	10/28/15		Check * Issued	130057				2,907.00
MUZAK LLC								
	10/13/15		COUNCIL AUDIO UPGRADES	3541920	4,532.22		4,532.22	
	10/28/15		Check * Issued	130058				4,532.22
MVR CONSULTING								
	09/30/15		SEP15 DOWNTOWN FESTIVAL PARK	093020151	420.00			
				140.00				
			Total	093020151	560.00		560.00	
	10/14/15		Check * Issued	129841				560.00
	09/30/15		SEP15 WWNP 7012 GRANT MGMT	93020152	140.00		140.00	
	10/28/15		Check * Issued	130059				140.00

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NAI CONSULTING, INC.							
	09/01/15	AUG15 PROF ENG SVCS	14-26	140.00			
				14,751.00			
		Total	14-26	14,891.00	14,891.00		
	10/01/15	SEP15 PROF ENG SVCS	14-27	6,794.83		6,794.83	
	10/14/15	Check * Issued	129842				21,685.83
NAPA AUTO PARTS							
	10/01/15	AUTO PARTS D48	306986	34.75		34.75	
	10/14/15	Check * Issued	129843				34.75
	10/01/15	FLEET SUPPLIES	307071	159.76		159.76	
	10/02/15	VEHICLE MAINT 09-01/E413	307250	19.19		19.19	
	10/05/15	CREDIT FLEET SUPPLIES	307521	153.23-		153.23-	
	10/05/15	VEHICLE MAINT OES351	307523	66.02		66.02	
	10/05/15	VEHICLE MAINT 14-01&13-01	307527	131.42		131.42	
	10/07/15	VEHICLE MAINT 00-01	308073	13.06		13.06	
	10/28/15	Check * Issued	130060				236.22
NATIONWIDE RETIREMENT SOLUTION							
	10/06/15	HR-PP20 10/06/15 NATIONWIDE RE	9002229	15,637.69		15,637.69	
	10/31/15	Check * Issued	9002237				15,637.69
	10/20/15	HR-PP21 10/20/15 NATIONWIDE RE	9002239	17,175.32		17,175.32	
	10/31/15	Check * Issued	9002238				17,175.32
NISSAR, IFTHIKA							
	07/15/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	10/28/15	Check * Issued	130031				500.00
NITAO, SHAWN							
	10/08/15	FY1516 WELLNESS REIMBURSEMENT		100815	98.94		98.94
	10/14/15	Check * Issued	129720				98.94
	10/21/15	FY15/16 WELLNESS REIMBURSEMENT		102115	92.29		92.29
	10/28/15	Check * Issued	129944				92.29

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/26/15		FY15/16 WELLNESS REIMBURSEMENT		102615	77.19	77.19	
	10/28/15		Check * Issued	129945				77.19
OFFICE DEPOT								
	10/20/15		DRYERASESUPPLIES-REGIONALSWAT		1643	210.12	210.12	
	10/28/15		Check * Issued	130061				210.12
OLSEN, HEATHER								
	10/07/15		10/23 POSTSUB WEBSITE INVESTIG		102315	156.00	156.00	
	10/14/15		Check * Issued	129710				156.00
P&P UNIFORMS								
	09/22/15		RECRUITS UNIFORMS-PD ACADEMY		41463/4	1,097.20	1,097.20	
	10/14/15		Check * Issued	129844				1,097.20
PACIFIC TELEMAGEMENT SERVICE								
	10/23/15		NOV15 PUBLIC PAY PHONE		791496	35.00	35.00	
	10/28/15		Check * Issued	130062				35.00
PALM SPRINGS AUTO GLASS & TINT								
	09/30/15		VEHICLE MAINT-WINDSHIELD D48		45759	192.46	192.46	
	10/14/15		Check * Issued	129845				192.46
	10/20/15		REPLACE ARESTEE DMGD WINDOW		45952	250.30	250.30	
	10/28/15		Check * Issued	130063				250.30
PALM SPRINGS MIRROR & GLASS								
	09/22/15		FURNISH&INSTALL GLASS		34919	169.76	169.76	
	10/14/15		Check * Issued	129846				169.76
PALM SPRINGS MOTORS, INC.								
	09/21/15		TAX SHARING AGREEMENT		FY2015-CITY	37,095.00	37,095.00	
	10/14/15		Check * Issued	129714				37,095.00
	09/21/15		OWNER PARTICIPATION AGREEMENT		FY2015	83,246.00	83,246.00	
	10/14/15		Check * Issued	129715				83,246.00

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	07/01/15		VEHICLE MAINT & REPAIRS	361889-1	49.38		49.38	
	09/28/15		VEHICLE MAINT&REPAIRS #C75-08	389642	299.34		299.34	
	09/29/15		VEHICLE MAINT&REPAIRS #D38	389995	46.82		46.82	
	10/07/15		VEHICLE MAINT&REPAIRS #C41-05	390207	1,268.86		1,268.86	
	10/07/15		VEHICLE MAINT&REPAIRS #C37-05	390481	308.66		308.66	
	10/14/15		Check * Issued	129847				1,973.06
	10/06/15		VEHICLE MAINT&REPAIRS #D40	390545	355.13		355.13	
	10/12/15		VEHICLE MAINT&REPAIRS #D49	391038	346.67		346.67	
	10/20/15		VEHICLE MAINT&REPAIRS #C75-08	391406	216.31		216.31	
	10/20/15		VEHICLE MAINT&REPAIRS #D35	391498	600.42		600.42	
	10/19/15		VEHICLE MAINT&REPAIRS #D25	391553	331.45		331.45	
	10/20/15		VEHICLE MAINT&REPAIRS #C69-07	391561	1,393.92		1,393.92	
	10/20/15		VEHICLE MAINT&REPAIRS #C41-05	391568	1,076.80		1,076.80	
	10/28/15		Check * Issued	130064				4,320.70
PALM SPRINGS POLICE DEPARTMENT								
	10/22/15		11/12 CV SUPPORT SVCS DINNER	111215	280.00		280.00	
	10/28/15		Check * Issued	129932				280.00
PALM SPRINGS TREE SERVICE								
	09/29/15		TRIM TREES NEAR BONTA BLDG	1065	225.00		225.00	
	09/29/15		IRRIGATION REPAIR LLD16B CENT.	1066	275.00		275.00	
	09/29/15		CATHEDRALCYN CURBGRASS REMOVAL	1067	450.00		450.00	
	09/29/15		LANDSCAPING LLD 16B CENTURY	1068	1,600.00		1,600.00	
	09/29/15		BELL TOWER RENOVATION	1069	1,700.00		1,700.00	
	09/29/15		SEP15 MAINT-LLD 2 LA PALOMA	1070	450.00		450.00	
	09/29/15		SEP15 MEINT-LLD 16B CENTURY	1071	1,000.00		1,000.00	
	09/30/15		WEED REMOVAL-DATE PALM MEDIAN	1073	450.00		450.00	
	09/30/15		WEED REMOVAL-RAMON RD MEDIAN	1074	450.00		450.00	
	09/30/15		WEED REMOVAL-DINAHSHORE MEDIAN	1075	450.00		450.00	
	10/05/15		TRIMMED TREES-TWNSQR & PREP FOR	1089	5,512.50			
					5,512.50			
			Total	1089	11,025.00	11,025.00		
	10/14/15		Check * Issued	129848				18,075.00
	10/20/15		TREE-TRIMMING-MAINT&LIGHTG PRJ	1092	1,650.00			
					1,650.00			
			Total	1092	3,300.00	3,300.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/28/15		Check * Issued	130065				3,300.00
PARKHOUSE TIRE INC.								
	09/09/15		VEHICLE MAINT-TIRES	2030136986	582.19		582.19	
	09/21/15		TIRES FOR STOCK	2030137573	487.08		487.08	
	09/21/15		VEHICLE MAINT-TIRES	2030137586	340.32		340.32	
	10/14/15		Check * Issued	129849				1,409.59
PATRIOT ORDINANCE FACTORY, INC								
	10/21/15		11/3-4 NONPOSTTUIT POF ARMORER	110315	900.00		900.00	
	10/28/15		Check * Issued	129933				900.00
PATTERSON, KATHLEEN								
	10/21/15		ADFAP APN:687-105-002 FY15/16	37356KP16A	683.53		683.53	
	10/28/15		Check * Issued	129925				683.53
PAYCHEX MAJOR MARKET SERVICES								
	10/01/15		PAYROLL FEES 479-M252	264667	818.47		818.47	
	10/14/15		Check * Issued	129850				818.47
	10/15/15		PAYROLL FEES 479-M252	265714	822.07		822.07	
	10/28/15		Check * Issued	130066				822.07
PAYCHEX-TAXES								
	10/06/15		HR-PP21 10/20/15 TAXES	9002227	107,089.13			
					22,286.15			
					1,600.65			
					40,847.38			
			Total	9002227	171,823.31	171,823.31		
	10/31/15		Check * Issued	9002239				171,823.31
	10/20/15		HR-PP21 10/20/15 TAXES	9002237	84,119.68			
					20,170.08			
					1,715.01			
					29,976.37			
			Total	9002237	135,981.14	135,981.14		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/31/15		Check * Issued	9002240			135,981.14	
PEREZ, TERESA								
	10/05/15		227792 DEPOSIT REFUND	227792	100.00		100.00	
	10/14/15		Check * Issued	129874				100.00
PETERSON, MICHAEL JOHN								
	10/07/15		9/10/10/8 GRANTDVLPM TACTIVITES	100715	925.00		925.00	
	10/14/15		Check * Issued	129839				925.00
PETTIS, GREGORY S.								
	09/29/15		9/29-10/2 LCC CONFR TRAV EXP	092915	13.53			
					53.00			
			Total	092915	66.53		66.53	
	09/24/15		335735 DEPOSIT REFUND	335735	100.00		100.00	
	10/14/15		Check * Issued	129812				166.53
PETTY CASH - GALINA HARVEY								
	10/08/15		PETTY CASH REIMBURSEMENT	100815	31.19			
					25.00			
					45.76			
					24.97			
					3.00			
					.47			
					2.21			
			Total	100815	132.60		132.60	
	10/14/15		Check * Issued	129717				132.60
PETTY CASH - JUDY WILLIAMS								
	10/15/15		PETTY CASH REIMBURSEMENT	101515	95.34			
					361.39			
					138.38			
					29.43			
					18.19			
			Total	101515	642.73		642.73	

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	10/28/15		Check * Issued	129936				642.73
PITNEY BOWES INC.								
	10/05/15		7/01-9/30 NONDEPT MAILMTR RENT	389010		209.28	209.28	
	10/14/15		Check * Issued	129851				209.28
PM10 INC.								
	08/12/15		SOILBINDER-30&DAVALL&LAPRASADA	12627		1,500.00	1,500.00	
	10/28/15		Check * Issued	130068				1,500.00
POWERS AWARDS								
	09/23/15		NAME BADGES FOR PD RECRUITS	129647		.49-		
				52.87				
			Total	129647	52.38		52.38	
	09/30/15		NAME PLATE	129724		.20-		
				32.30				
			Total	129724	32.10		32.10	
	10/14/15		Check * Issued	129852				84.48
	08/19/15		NAME BADGE	129332		.07-		
				7.36				
			Total	129332	7.29		7.29	
	10/28/15		Check * Issued	130069				7.29
PRAXAIR DISTRIBUTIONS								
	09/16/15		OXYGEN SUPPLIES, PARAMEDIC	53720316		319.65	319.65	
	09/20/15		OXYGEN SUPPLIES, PARAMEDIC	53760661		162.25	162.25	
	10/14/15		Check * Issued	129853				481.90
	10/06/15		OXYGEN SUPPLIES, PARAMEDIC	53936047		200.10	200.10	
	10/28/15		Check * Issued	130070				200.10
PRESSGROVE, DEANNA								
	09/29/15		9/29-10/1 BOOTH AT LCC CONFR-	092915		259.07	259.07	
	10/14/15		Check * Issued	129704				259.07

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PRUDENTIAL OVERALL SUPPLY							
	09/29/15	GROUNDS UNIFORM RENTALS	22123717		56.20	56.20	
	09/29/15	STREETS UNIFORM RENTALS	22123718		100.29	100.29	
	10/06/15	GROUNDS UNIFORM RENTALS	22127214		55.78	55.78	
	10/06/15	STREETS UNIFORM RENTALS	22127215		100.29	100.29	
	10/14/15	Check * Issued	129854				312.56
	10/06/15	JANITORIAL SUPPLIES	22127213		131.09	131.09	
	10/13/15	JANITORIAL SUPPLIES	22131114		38.55	38.55	
	10/13/15	GROUNDS UNIFORM RENTALS	22131115		61.40	61.40	
	10/13/15	STREETS UNIFORM RENTALS	22131116		128.38	128.38	
	10/28/15	Check * Issued	130071				359.42
QUALITY STREET SERVICE							
	10/10/15	OCT15 SWEEPING SVCS-PRKGGARAGE		18848	495.00	495.00	
	10/28/15	Check * Issued	130072				495.00
QUINTANILLA, ANNMARIE							
	10/08/15	FY1516 WELLNESS REIMBURSEMENT		100815	20.24	20.24	
	10/14/15	Check * Issued	129693				20.24
R.B.F. CONSULTING							
	07/01/15	8/1-8/31 DPBW 8914 PROF SVC	891931	23,419.29	23,419.29		
	10/14/15	Check * Issued	129855				23,419.29
RENDON, CARLOS							
	09/30/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/28/15	Check * Issued	129993				500.00
RIVERSIDE CNTY RECORDER,							
	07/01/15	APN:680291024 RECORDING FEES	15-64337		69.00	69.00	
	07/07/15	APN: RECORDING FEES	15-70178		23.00	23.00	
	07/10/15	APN: RECORDING FEES	15-76561		46.00	46.00	
	07/10/15	APN: RECORDING FEES	15-76688		25.00	25.00	
	07/14/15	APN: RECORDING FEES	15-80306		46.00	46.00	
	07/15/15	APN: RECORDING FEES	15-81609		23.00	23.00	
	07/20/15	APN: RECORDING FEES	15-86425		46.00	46.00	

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	07/20/15		APN:675191008 RECORDING FEES	15-86784	23.00	23.00		
	07/21/15		APN:MULTIPLE RECORDING FEES	15-88559	46.00	46.00		
	07/24/15		APN: RECORDING FEES	15-93619	69.00	69.00		
	07/27/15		APN:MULTIPLE RECORDING FEES	15-94724	115.00	115.00		
	07/28/15		APN: RECORDING FEES	15-95383	92.00	92.00		
	07/29/15		APN: RECORDING FEES	15-97608	23.00	23.00		
	10/28/15		Check * Issued	130073				646.00
RIVERSIDE COUNTY SHERIFF								
	10/20/15		Case #BAS1300275	102015	101.45	101.45		
	10/28/15		Check * Issued	129937				101.45
RIVERSIDE COUNTY SHERIFF DEPT								
	10/06/15		11/17-19POSTUITINTERNALAFFAIRS	111715	110.00	110.00		
	10/14/15		Check * Issued	129718				110.00
RIVERSIDE COUNTY TREASURER								
	10/21/15		ADFAP APN:686-193-020 FY15/16	68495FC16A	754.59	754.59		
	10/28/15		Check * Issued	129938				754.59
	10/21/15		ADFAP APN:687-241-034 FY15/16	68840RL16A	795.50	795.50		
	10/28/15		Check * Issued	129939				795.50
ROBERTS, MARGARET GALE								
	10/21/15		11/1-11/6 TRAV ADV:CLEARS SEM	110115	913.00	913.00		
	10/28/15		Check * Issued	129929				913.00
RUIZ, ALBERTO								
	10/07/15		9/20-24 TRAV EXP TACTICAL OFFC	092015-B	92.00-			
					115.00			
			Total	092015-B	23.00	23.00		
	10/14/15		Check * Issued	129690				23.00
RUTAN & TUCKER, LLP								
	09/18/15		CONFLICT OF INTEREST OPINION	727800	2,640.00	2,640.00		
	10/28/15		Check * Issued	130074				2,640.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
SABAN, TIERRA								
	08/20/15		226128 DEPOSIT REFUND	226128	100.00		100.00	
	10/14/15		Check * Issued	129876				100.00
SALINAS, SHELLEY								
	10/21/15		11/1-11/6 TRAV ADV:CLEARS SEM	110115	913.00		913.00	
	10/28/15		Check * Issued	129941				913.00
SAM'S CLUB DIRECT								
	09/22/15		SUPPLIES-PW	9465	1.00-			
					37.24			
			Total	9465	36.24	36.24		
	09/24/15		SUPPLIES-PW	9758-B	1.20-			
					267.04			
			Total	9758-B	265.84	265.84		
	10/14/15		Check * Issued	129857				302.08
	10/08/15		WATER&DRINKS RANGE TRNG&EMERG		2378	146.52		146.52
	10/15/15		SUPPLIES-KIT&BATH-ADMIN	3508	.27-			
					29.28			
			Total	3508	29.01	29.01		
	10/15/15		FOLDINGTABLES&CHAIRS-REGSWATRV		3509	2.10-		
					228.62			
			Total	3509	226.52	226.52		
	10/07/15		SUPPLIES-CHAMBERS	6601	.51-			
					127.50			
			Total	6601	126.99	126.99		
	10/07/15		LIGHTING-BONTA&ULTRAMAX		6602	16.18		
					.15			
					.15-			
			Total	6602	16.18	16.18		
	10/07/15		SUPPLIES	6603	.33-			
					36.40			

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			Total	6603	36.07	36.07		
	10/28/15		Check * Issued	130075				581.29
SAME DAY EXPRESS								
	10/04/15		BULKYP/U,CLEANBONEYARD,SHIPPNG		100415	4,179.00	4,179.00	
	10/04/15		CURB GRASS SQUARE MILE AREA		100515	4,995.00	4,995.00	
	10/04/15		FILL&DELIVER 300SANDBAGS TO FD		100615	2,995.00	2,995.00	
	10/04/15		SPECIAL PROJ:SCRAPTOBONEYARD&		100715	3,890.00	3,890.00	
	10/14/15		Check * Issued	129858				16,059.00
	10/18/15		BULKY ITEM/SHIPPING/BONEYARD		101815	3,873.00	3,873.00	
	10/28/15		Check * Issued	130076				3,873.00
SAN BERNARDINO CO SHERIFF DEPT								
	10/07/15		PROF SVCS-POLYGRAPH SVCS-PD		15067	150.00	150.00	
	10/28/15		Check * Issued	130077				150.00
SAN DIEGO REGIONAL TRAINING								
	10/07/15		10/23 POSTUIT WEBSITE INVESTIG		102315	318.00	318.00	
	10/14/15		Check * Issued	129719				318.00
SANCHEZ, ANIKA								
	10/15/15		10/6-9 TRNG-ANAHEIM MEALS/PRKG		100615	130.40	130.40	
	10/28/15		Check * Issued	129942				130.40
	10/21/15		WELLNESS REIMBURSEMENT		102115	114.47	114.47	
	10/28/15		Check * Issued	129943				114.47
SANFILLIPPO, LARRY								
	10/21/15		11/2-11/5 TRAV ADV:POF ARMEROR		110215	148.00	148.00	
	10/28/15		Check * Issued	129926				148.00
SCARLETT MARKETING								
	08/14/15		AUG15 PEREZ RD BILLBOARDS		CC14	1,400.00	1,400.00	
	10/28/15		Check * Issued	130079				1,400.00

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SCOTT FAZEKAS & ASSOC, INC.							
	08/31/15	AUG15 PLAN CHECK SVCS	18375	5,270.44	5,270.44		
	10/14/15	Check * Issued	129859			5,270.44	
	09/30/15	SEP15 PLAN CHECK SVCS	18440	2,442.31	2,442.31		
	10/28/15	Check * Issued	130080			2,442.31	
SCOTT MORRISON & ASSOCIATES							
	10/16/15	ASBESTOS INSPEC OLD CMTYCTRBLD	PLM14008#4099	1,550.00	1,550.00		
	10/28/15	Check * Issued	130081			1,550.00	
SCOTT, TAMI							
	10/12/15	FY1516 WELLNESS REIMBURSEMENT	101215	600.00	600.00		
	10/14/15	Check * Issued	129737			600.00	
SECRETARY OF STATE							
	09/23/15	COPYING TO PROVIDE BUS. ENTRY	R1054558	3.00	3.00		
	09/23/15	RECORD OF CORPORATION	R1054559	.50	.50		
	10/28/15	Check * Issued	130082			3.50	
SHRED-IT USA LLC							
	09/30/15	SEP15 SHREDDING SVCS	8120380077	768.90			
				204.00			
				120.00			
				640.00			
		Total	8120380077	1,732.90	1,732.90		
	10/28/15	Check * Issued	130083			1,732.90	
SIEMENS INDUSTRY, INC.							
	07/17/15	TRAFFIC SIGNALS	5620003556	21,943.62	21,943.62		
	10/14/15	Check * Issued	129860			21,943.62	
	10/12/15	SEP15 TRAF SIGNAL CALL OUTS	5610009643	5,211.00	5,211.00		
	09/25/15	TRAFFIC SIGNAL CALL OUTS	5620001752	4,980.00	4,980.00		
	09/25/15	TRAFFIC SIGNAL CALL OUTS	5620001753	4,675.00	4,675.00		
	10/12/15	SEP15 TRAFFIC SIGNAL MAINTENAN	5620006754	5,274.79	5,274.79		

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	08/28/15	TRAFFIC SIGNALS-ELECTRICAL SVC	5620007751		2,700.00	2,700.00	
	10/28/15	Check * Issued	130084			22,840.79	
SIGN-A-RAMA	10/01/15	CENT\$ATIONAL MILE DISPLAY	73524	1.50-			
				162.96			
		Total	73524	161.46	161.46		
	10/28/15	Check * Issued	130085				161.46
SIGNS BY TOMORROW	10/06/15	SHREDDING EVENT POSTER	PD-9689	27.54		27.54	
	10/06/15	FOAMCORE	PD-9690	59.83		59.83	
	10/06/15	TABLETOP EXHIBIT	PD-9691	571.36		571.36	
	10/14/15	Check * Issued	129861				658.73
	10/06/15	BAL DUE-SHREDDING EVENT POSTER	PD-9689-B	2.20		2.20	
	10/08/15	PUBLIC WORKS SIGNS FOR PARKS	PD-9703	799.20		799.20	
	10/28/15	Check * Issued	130086				801.40
SMITH PIPE & SUPPLY COMPANY	09/23/15	SUPPLIES-LLD 18 LANDAU MANOR	2891663	33.19		33.19	
	10/14/15	Check * Issued	129862				33.19
SOCAL GRAFIX	08/25/15	VEHICLE MAINT-BANG BOXES	621	309.05		309.05	
	09/30/15	VEHICLE MAINT-REMOVE GRAPHICS	646	720.00		720.00	
	10/14/15	Check * Issued	129863				1,029.05
	06/18/15	VINYL WRAP-PRKG STRCTR	577	139.50		139.50	
	10/28/15	Check * Issued	130087				139.50
SOUTH COAST AIR QUALITY MGMT	10/01/15	FLAT FEE FY1516 EMISSIONS-412	2879811	121.44		121.44	
	10/28/15	Check * Issued	129946				121.44
	10/01/15	EMERG GEN PERMIT-STA 412	2878314	551.44		551.44	
	10/28/15	Check * Issued	129947				551.44

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SOUTH COAST EMERGENCY							
	09/25/15	VEHICLE REPAIRS 13-01 PUMPER	477482	56.46-			
				9,733.95			
		Total	477482	9,677.49	9,677.49		
	10/14/15	Check * Issued	129864				9,677.49
	10/02/15	VEHICLE REPAIRS 09-01/E413	477530	416.93	416.93		
	10/28/15	Check * Issued	130088				416.93
SOUTHERN CALIFORNIA EDISON							
	09/23/15	08/01-09/01 LLD Lamps&Irrig el	9074-1508	200.90			
				1,167.09			
		Total	9074-1508	1,367.99	1,367.99		
	10/14/15	Check * Issued	129722				1,367.99
	10/02/15	09/01-10/01 Electrical Charges	MISC-151007-A	424.74	424.74		
	10/14/15	Check * Issued	129723				424.74
	09/29/15	08/20-09/20 SOCCER PARK ELECTR	SPK-1509	361.35	361.35		
	10/14/15	Check * Issued	129724				361.35
	10/03/15	09/01-10/01 Street/OutdoorElec	0005-1509	1,750.14			
				78.98			
		Total	0005-1509	1,829.12	1,829.12		
	10/14/15	Check * Issued	129725				1,829.12
	10/06/15	09/02-10/02 Signals&OutdoorEle	6909-1509	8,243.92			
				4,398.07			
				4,260.54			
				933.48			
		Total	6909-1509	17,836.01	17,836.01		
	10/14/15	Check * Issued	129726				17,836.01
	10/07/15	09/01-10/01 Electrical Charges	MISC-151014-B	34.34	34.34		
	10/14/15	Check * Issued	129727				34.34
	10/07/15	09/04-10/06 FIRE DEPT. ELECTRI	32100-1509	2,739.20	2,739.20		

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	10/14/15		Check * Issued	129728			2,739.20	
	10/07/15	09/01-10/01	Street Lamps	9690-1509	22.88			
					8,991.22			
					4,279.84			
			Total	9690-1509	13,293.94	13,293.94		
	10/14/15		Check * Issued	129729			13,293.94	
	10/17/15	09/16-10/16	ELECT TOUCHOFCLASS	2191-1510	725.78	725.78		
	10/28/15		Check * Issued	129948			725.78	
	10/20/15	09/15-10/15	ELECT TOUCHOFCLASS	2365-1510	193.97	193.97		
	10/28/15		Check * Issued	129949			193.97	
	10/22/15	09/20-10/21	SOCCER PARK ELECTR	SPK-1510	711.94	711.94		
	10/28/15		Check * Issued	129950			711.94	
	10/22/15	09/01-10/01	Outdoor Electric	7698-1509	908.81			
					53.38			
					446.27			
			Total	7698-1509	1,408.46	1,408.46		
	10/28/15		Check * Issued	129951			1,408.46	
	10/16/15	09/01-10/01	Electrical Charges	MISC-151028	64.33			
					289.70			
			Total	MISC-151028	354.03	354.03		
	10/28/15		Check * Issued	129952			354.03	
	10/24/15	09/20-10/21	68700 AVE LALO GUE	CITY-1510	15,079.09	15,079.09		
	10/28/15		Check * Issued	129953			15,079.09	
	10/22/15	09/20-10/21	PARKING STRUCTURE	68594-1510	1,784.20	1,784.20		
	10/28/15		Check * Issued	129954			1,784.20	
	10/23/15	09/01-10/01	LLD Lamps&Irrig el	9074-1509	211.57			
					1,199.18			
			Total	9074-1509	1,410.75	1,410.75		
	10/28/15		Check * Issued	129955			1,410.75	

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SOUTHERN CALIFORNIA GAS CO.							
	10/06/15	09/01-10/01 NATURAL GAS FUEL	100615	154.47		154.47	
	10/14/15	Check * Issued	129865				154.47
SOUTHWEST BOULDER AND STONE							
	09/29/15	BOULDERS	1138671	461.82		461.82	
	09/29/15	BOULDERS	1138759	260.29		260.29	
	10/14/15	Check * Issued	129866				722.11
SPARKLETTS							
	10/15/15	10/13 PW WATER	101515	184.21		184.21	
	10/28/15	Check * Issued	130089				184.21
SPRINT							
	10/20/15	09/19-10/19 TOLLFREE LINE	39100152395811	66.66		66.66	
	10/28/15	Check * Issued	129956				66.66
SPRINT							
	09/29/15	08/26-09/25 MIS CELL PHONES	846388101-094	127.84		127.84	
	10/14/15	Check * Issued	129730				127.84
	09/11/15	09/08-10/07 CELL SVC	718076329-144	285.70		285.70	
	10/28/15	Check * Issued	129957				285.70
	10/22/15	09/19-10/18 PW CELL PHONES	259345025-159	16.18			
				37.73			
				37.73			
				48.54			
				137.94			
				37.73			
		Total	259345025-159	315.85		315.85	
	10/28/15	Check * Issued	129958				315.85
	10/22/15	9/9-10/18 CELL SVC	823445023-159	74.39		74.39	
	10/28/15	Check * Issued	129959				74.39

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SPRINT DATA SERVICES							
	09/28/15	9/27 DATA SVCS AIRCARD ACCESS	52093152002367		821.21	821.21	
	10/14/15	Check * Issued	129731				821.21
STAPLES ADVANTAGE							
	09/03/15	SUPPLIES-BLD	3277298708	279.29		279.29	
	09/10/15	SUPPLEIS-DETECTIVES-KR	3277456400	61.59		61.59	
	09/16/15	SUPPLIES-DETECTIVES-KR	3277970548	35.75		35.75	
	09/17/15	SUPPLIES-RECORDS/PATROL-SS	3278029161	8.71		8.71	
	09/17/15	SUPPLIES-RECORDS/PATROL-SS	3278029162	10.29		10.29	
	09/19/15	SUPPLIES-DETECTIVES-KR	3278266969	87.16		87.16	
	09/25/15	SUPPLIES-RECORDS/PATROL-SS	3278752504	101.78		101.78	
	08/27/15	CREDIT-RETURN	3279016339	279.29-		279.29-	
	09/26/15	SUPPLIES-ECON/NONDEPT	3279016340	5.54			
				43.38			
		Total	3279016340	48.92		48.92	
	09/26/15	SUPPLEIS-CNL MTG TAGS/CARDS	3279016341	22.85		22.85	
	09/26/15	SUPPLIES-CALENDARS	3279016342	32.58		32.58	
	10/14/15	Check * Issued	129867				409.63
	08/25/15	BLD-SUPPLIES	3276453511	279.29		279.29	
	08/27/15	BLD-SUPPLIES	3276453515	279.29		279.29	
	10/06/15	NONDEPT-CLEANING SUPPLIES	3280786265	280.09		280.09	
	10/06/15	FM-SUPPLIES	3280786266	13.61		13.61	
	10/06/15	FIN-SUPPLIES	3280786267	8.59		8.59	
	09/03/15	CREDIT-RETURNED SUPPLIES-BLD	3280786268	279.29-		279.29-	
	10/15/15	NONDEPT-CLEANING SUPPLIES CIV	3281364682	54.94		54.94	
	10/12/15	SUPPLIES-CODE&FIN	3281364683	4.10			
				4.10			
		Total	3281364683	8.20		8.20	
	10/14/15	SUPPLIES-FIN	3281364684	11.05		11.05	
	10/28/15	Check * Issued	130090				655.77
STAPLES CREDIT PLAN							
	08/26/15	LAMINATED PD RECRUITMT POSTERS	20668	65.40		65.40	
	09/28/15	SUPPLIES-MIS	29922	38.12		38.12	
	09/30/15	SD CARDS FOR SURVEILLANCE-DET	30401	52.30		52.30	
	10/14/15	Check * Issued	129868				155.82

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	09/11/15	SUPPLIES	1397455251	113.09	113.09		
	10/01/15	SUPPLIES	1410312561	9.74	9.74		
	10/01/15	SUPPLIES	1411078311	13.61	13.61		
	09/30/15	SUPPLIES	149825571	123.94	123.94		
	10/28/15	Check * Issued	130091				260.38
STATE BOARD OF EQUALIZATION							
	09/30/15	FIN-USE TAX JULY-SEP 15	093015	341.35			
				60.02			
				394.63			
		Total	093015	796.00	796.00		
	10/28/15	Check * Issued	129960				796.00
STATE DISBURSEMENT UNIT							
	10/06/15	HR-PP20 10/06/15 STATE DISBURS	9002232	563.07			
				126.92			
		Total	9002232	689.99	689.99		
	10/31/15	Check * Issued	9002241				689.99
	10/20/15	HR-PP21 10/20/15 STATE DISBURS	9002242	563.07			
				126.92			
		Total	9002242	689.99	689.99		
	10/31/15	Check * Issued	9002242				689.99
STATE OF CALIF DEPT OF JUSTICE							
	09/29/15	JUL15 PROF SVCS-BLOOD ALCOHOL	122829	210.00	210.00		
	10/14/15	Check * Issued	129869				210.00
	10/05/15	SEP15 LIVESCAN FINGERPRINT	123035	334.00	334.00		
	10/09/15	AUG15 BLOOD ALCOHOL ANALYSIS	128083	35.00	35.00		
	10/14/15	SEP15 BLOOD ALCOHOL ANALYSIS	128661	70.00	70.00		
	10/28/15	Check * Issued	130092				439.00
STATE OF CALIFORNIA							
	10/06/15	Ref#556593437	100615A	4.84	4.84		
	10/14/15	Check * Issued	129733				4.84

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	10/06/15		Ref #:559808380	100615D	160.92	160.92		
	10/14/15		Check * Issued	129734				160.92
	10/20/15		Ref #:559808380	102015D	160.92	160.92		
	10/28/15		Check * Issued	129961				160.92
STATE WATER RESOURCES CONTROL								
	10/08/15		ENG: CCWW 401 ADD CERT FEE	401-A-8919	1,588.00	1,588.00		
	10/28/15		Check * Issued	130093				1,588.00
STERICYCLE, INC.								
	10/01/15		SEP15 BIOHAZARD DISPOSAL SVCS	3003169703	53.51	53.51		
	10/14/15		Check * Issued	129870				53.51
STRATEGIC SOLUTIONS								
	10/05/15		8/11-10/5 AIR QUALITY	CAT217-AQ	1,105.00	1,105.00		
	10/05/15		9/22-10/5 ENV CONSERVATION	CAT218-EC	780.00	780.00		
	10/14/15		Check * Issued	129871				1,885.00
	10/19/15		10/6-10/19 ENV CONSERVATION	CAT219-EC	520.00	520.00		
	10/28/15		Check * Issued	130094				520.00
SUMMERS, DAVID								
	08/15/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/28/15		Check * Issued	130008				500.00
SUN AIR AUTOMOTIVE								
	09/21/15		VEHICLE MAINT&SMOG #D25	20830	806.88	806.88		
	09/21/15		VEHICLE MAINT&SMOG #D35	20838	39.00	39.00		
	09/22/15		VEHICLE MAINT&SMOG #D43	20848	86.24	86.24		
	09/23/15		VEHICLE MAINT&SMOG #C34-05	20849	305.95	305.95		
	09/23/15		VEHICLE MAINT&SMOG #C63-07	20854	39.00	39.00		
	09/23/15		VEHICLE MAINT&REPAIRS #D47	20856	52.50	52.50		
	09/23/15		VEHICLE MAINT&SMOG #D34	20862	39.00	39.00		
	09/24/15		VEHICLE MAINT&REPAIRS #C76-08	20870	579.84	579.84		
	09/29/15		VEHICLE MAINT&SMOG #D39	20891	39.00	39.00		
	10/14/15		Check * Issued	129872				1,987.41

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	10/09/15		VEHICLE REPAIRS 411(13-02)	20903	670.31		670.31	
	10/09/15		VEHICLE REPAIRS 411(08-02)	20907	1,758.12		1,758.12	
	10/13/15		VEHICLE SMOG INSPECTION #D42-A	20973	39.00		39.00	
	10/14/15		SMOG INSPECTION 05-02/4103	20975	39.00		39.00	
	10/14/15		VEHICLE REPAIRS 09-04/4100	20977	350.90		350.90	
	10/15/15		VEHICLE MAINT&REPAIRS #D48	20981	105.00		105.00	
	10/14/15		SMOG INSPECTION 09-04/4100	20985	39.00		39.00	
	10/19/15		VEHICLE SMOG INSPECT #C62-07A	21013	39.00		39.00	
	10/21/15		VEHICLE MAINT&SMOG #D30-A	21014	160.50		160.50	
	10/21/15		VEHICLE MAINT&SMOG #61-07-A	21015	160.50		160.50	
	10/20/15		VEHICLE SMOG INSPECT #C79-96	21016	39.00		39.00	
	10/20/15		VEHICLE MAINT&SMOG #C54-02-A	21017	144.00		144.00	
	10/19/15		VEHICLE MAINT&SMOG SWATRV	21022	39.00		39.00	
	10/21/15		VEHICLE MAINT&SMOG #D9-A	21024	129.00		129.00	
	10/21/15		VEHICLE MAINT 02-05/E412	21038	130.00		130.00	
	10/21/15		VEHICLE MAINT&SMOG #D11	21039	39.00		39.00	
	10/21/15		VEHICLE MAINT&SMOG #C73-08A	21040	39.00		39.00	
	10/28/15		Check * Issued	130095				3,920.33
SYSTEMS FOR PUBLIC SAFETY								
	09/10/15		11/10 POSTUIT ADMIN BACKGROUND	111015	137.00		137.00	
	10/14/15		Check * Issued	129735				137.00
	09/10/15		11/11-12 POSTUIT BACKGRND UPDT	111115	163.00		163.00	
	10/14/15		Check * Issued	129736				163.00
TAG/AMS, INC								
	10/09/15		COLLECTION FEE/DRUG TEST	2694200	175.00		175.00	
	10/28/15		Check * Issued	130096				175.00
TANKING, GLEN								
	09/23/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/14/15		Check * Issued	129809				500.00
TARGETSOLUTIONS								
	10/09/15		10/9/15-10/8/16 ONLINETRAINING	INV00000010546	2,755.00		2,755.00	
	10/28/15		Check * Issued	130097				2,755.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
TELEPACIFIC COMMUNICATIONS							
	10/23/15	10/23-11/22 CITY PHONES	71797628-0	227.34			
				367.50			
				678.15			
				113.67			
				1,998.05			
		Total	71797628-0	3,384.71	3,384.71		
	10/28/15	Check * Issued	129963				3,384.71
TERRADO, GABRIEL							
	09/18/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/14/15	Check * Issued	129805				500.00
TESTA, DAVID							
	09/28/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	10/28/15	Check * Issued	130009				500.00
TIME WARNER							
	10/20/15	10/30-11/29 DED INTERNETACCESS	3971-1510	1,260.00	1,260.00		
	10/28/15	Check * Issued	130100				1,260.00
TOPS N BARRICADES							
	09/03/15	BARRICADES & DETOUR ARROWS	1048842	956.37		956.37	
	09/24/15	STREET SIGNS-NO TURN	1049208	620.43		620.43	
	09/30/15	CHANGEABLE MESSAGE SIGNS	1049416	1,220.00		1,220.00	
	09/30/15	STREET NAME SIGNS	1049419	1,083.02		1,083.02	
	09/30/15	YELLOW STRIPING PAINT	1049420	940.67		940.67	
	10/14/15	Check * Issued	129877				4,820.49
	10/08/15	STREETS-SIGN POSTS	1049538	1,079.10		1,079.10	
	10/28/15	Check * Issued	130101				1,079.10
TRUPPELLI, GEORGE							
	10/14/15	NOV15 RETIREMENT	FY16-05001	1,345.01		1,345.01	
	10/14/15	Check * Issued	129807				1,345.01

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	09/29/15		AUG15 CCPD K9 TRAINING	10464	175.00		175.00	
	10/14/15		Check * Issued	129884				175.00
VORTEX USA								
	10/26/15		WWNP 7012 PLAYGROUND INSTALL	19903B	4,221.54		4,221.54	
	10/28/15		Check * Issued	130109				4,221.54
VOYAGER FLEET SYSTEMS INC								
	09/24/15		SEP15 FUEL & CNG PURCHASE	1506	468.30			
					838.73			
					44.69-			
			Total	1506	1,262.34	1,262.34		
	10/14/15		Check * Issued	129885				1,262.34
WAXIE SANITARY SUPPLY								
	10/01/15		STA 412 CLEANING SUPPLIES	75544259	575.83		575.83	
	10/14/15		Check * Issued	129886				575.83
WELLDYNE RX								
	09/15/15		9/1-9/15 SHARP'S DISPOSAL PROG	SLS275233	93.80		93.80	
	10/14/15		Check * Issued	129887				93.80
	09/30/15		9/16-9/30 SHARPS DISPOSAL PROG	SLS276200	26.41		26.41	
	10/28/15		Check * Issued	130110				26.41
WESTERN EXTERMINATOR CO								
	09/30/15		SEP15 CMMTY CTR PEST CONTROL	3524244	74.50		74.50	
	09/30/15		SEP15 CIV CTR PEST CONTROL	3544115	180.50		180.50	
	09/30/15		SEP15 PW PEST CONTROL	3554512	40.50		40.50	
	09/30/15		SEP15 STA 411 PEST CONTROL	3562487	40.50		40.50	
	09/30/15		SEP15 STA 413 PEST CONTROL	3573520	60.50		60.50	
	10/28/15		Check * Issued	130111				396.50
WESTERN PUMP								
	09/23/15		SEP15 DUSTO INSPECTION	W58778	75.00		75.00	
	09/24/15		ANNUAL AQMD 461 TESTING	W58840	587.50		587.50	

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Supplier	Inv./Chq. Date		Fnc.	Description	Inv./Chq.		Fnc./Inv.	Inv. Paid		Check *	Amount
	MM/DD/YY				Number			Amount			
	10/20/15			11/4 EMPLOYEE APPR BREAKFAST			14	1,104.17		1,104.17	
	10/28/15			Check * Issued	129970					1,104.17	
										2,256,821.41	
										0.00 PPD	
										0.00 MAN	
Total All Vendors								2,256,821.41	2,256,821.41		

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100 1236	Travel Advances	1,772.48
100 3122	Federal Income Tax Payable	233,665.04
100 3123	FICA Tax Payable	3,315.66
100 3124	State Income Tax Payable	70,823.75
100 3126	PERS Contribution	255,953.44
100 3128	Police Explorers	382.00
100 3130	Section 125 Benefit Plans	4,734.60
100 3131	United Way	846.00
100 3132	Garnishments	1,808.11
100 3133	CCPOA (Police Officers)	6,657.31
100 3134	CCPFA (Firefighters Assoc)	5,057.10
100 3136	AFSCME (Am Fed St Co & Muni Em	1,470.94
100 3138	ICMA Deferred Compensation	74,171.68
100 3139	Nationwide Deferred Compensati	32,813.01
100 3141	CURC Payable	47,440.72
100 3142	CCFMA (Fire Mgmt Assoc)	550.00
100 3143	CCPMA (Police Mgmt Assoc)	1,765.56
100 3144	ICMA 401(A)	4,550.00
100 3162	State Sales Tax Payable	341.35
100 3163	County Sales Tax Payable	48.73
100 3164	City Sales Tax Payable	293.71
100 3360	Recreation Deposits	800.00
100 1118301	Maintenance & Operations	29.69
100 1118326	Equipment Leases - Operating	26.16
100 1118701	Conference/Meeting/Training	100.19
100 1118703	Meals	166.00
100 1118704	Airfare/Hotel/Misc	743.10
100 1118705	Mileage	78.07
100 1128301	Maintenance and Operations	29.68
100 1128326	Equipment Leases - Operating	26.16
100 1128610	Legal Fees	429.48
100 1218602	Attorney Retainer	6,500.00
100 1218610	Legal Fees	300.63
100 1318301	Maintenance & Operations	29.68
100 1318326	Equipment Leases - Operating	26.16
100 1318703	Meals	194.00
100 1318704	Airfare/Hotels/Misc	968.92
100 1328037	Wellness Program	1,475.63
100 1328201	Materials & Supplies	77.58
100 1328219	Postage, Shipping, and Freight	7.47
100 1328301	Maintenance and Operations	206.75

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100 1328326	Equipment Leases - Operating	130.80
100 1328601	Professional & Technical Svs	1,315.00
100 1328621	Pre-employment Services	3,450.50
100 1328701	Conference/Meeting/Training	25.00
100 1328703	Meals	51.00
100 1328704	Airfare/Hotel/Misc	795.18
100 1328705	Mileage	438.34
100 1328707	Education Reimbursement	350.60
100 1338220	Advertising	2,200.00
100 1338301	Maintenance and Operations	29.69
100 1338326	Equipment Leases - Operating	26.16
100 1338601	Professional & Technical Svs	676.25
100 1418201	Materials & Supplies	720.94
100 1418219	Postage, Shipping, and Freight	5.85
100 1418301	Maintenance and Operations	402.83
100 1418326	Equipment Leases - Operating	198.38
100 1418601	Professional & Technical Svs	22.50
100 1418701	Conference/Meeting/Training	440.00
100 1428201	Materials & Supplies	162.20
100 1428222	Noncapital Equipment-Other	5,585.49
100 1428301	Maintenance and Operations	39,023.64
100 1428502	Telephone	127.84
100 1428503	Internet	1,260.00
100 1438201	Materials & Supplies	767.52
100 1438228	Printing Services	25.07
100 1438301	Maintenance and Operations	1,650.00
100 1438401	Fleet Maintenance & Operations	3,409.49
100 1438502	Telephone	16.18
100 1518201	Materials & Supplies	1,255.54
100 1518220	Advertising	7,400.34
100 1518301	Maintenance and Operations	29.68
100 1518326	Equipment Leases - Operating	26.16
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	15,000.00
100 1528220	Advertising	118.00
100 1528301	Maintenance & Operations	237.04
100 1528326	Equipment Leases - Operating	49.59
100 1528610	Legal Fees	855.79
100 1558201	Materials & Supplies	361.06
100 1558301	Maintenance and Operations	237.04
100 1558326	Equipment Leases - Operating	49.59

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100 1558401	Fleet Maintenance & Operations	322.06
100 1558502	Telephone	37.73
100 1558601	Professional & Technical Svs	7,712.75
100 1558610	Legal Fees	97.50
100 1568301	Maintenance and Operations	237.04
100 1568326	Equipment Leases - Operating	49.60
100 1568502	Telephone	37.73
100 1568601	Professional & Technical Svs	638.00
100 1568610	Legal Fees	2,909.09
100 1718658	Assistance	17,125.00
100 3118201	Materials & Supplies	378.79
100 3118219	Postage, Shipping, and Freight	16.47
100 3118221	Noncapital Equipment-Computers	4,914.00
100 3118301	Maintenance and Operations	303.18
100 3118326	Equipment Leases - Operating	246.23
100 3118502	Telephone	1,414.72
100 3118503	Internet	1,498.12
100 3118601	Professional & Technical Svs	1,396.00
100 3118610	Legal Fees	1,127.53
100 3118701	Conference/Meeting/Training	1,108.44
100 3118703	Meals	230.00
100 3118704	Airfare/Hotel/Misc	596.56
100 3118708	P.O.S.T.	3,117.00
100 3118709	P.O.S.T. Nonreimbursable	287.00
100 3128201	Materials & Supplies	514.10
100 3128216	Shop/Repair/Misc Supplies	712.92
100 3128217	Uniforms and Safety Gear	1,206.19
100 3128301	Maintenance and Operations	2,744.31
100 3128326	Equipment Leases - Operating	246.23
100 3128401	Fleet Maintenance & Operations	12,423.36
100 3128601	Professional & Technical Svs	1,452.00
100 3138201	Materials & Supplies	236.80
100 3138221	Noncapital Equipment-Computers	3,222.99
100 3138301	Maintenance and Operations	232.95
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	560.52
100 3148201	Materials & Supplies	29.43
100 3178601	Professional & Technical Svs	22,127.82
100 3318201	Materials & Supplies	1,111.80
100 3318219	Postage, Shipping, and Freight	5.14
100 3318221	Noncapital Equipment-Computers	144.15

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100 3318301	Maintenance and Operations	120.00
100 3318326	Equipment Leases - Operating	258.97
100 3318401	Fleet Maintenance & Operations	441.96
100 3318502	Telephone	1,054.97
100 3318503	Internet	461.90
100 3328201	Materials & Supplies	1,605.37
100 3328217	Uniforms and Safety Gear	2,557.03
100 3328301	Maintenance and Operations	64.46
100 3328401	Fleet Maintenance & Operations	10,991.12
100 3328701	Conference/Meeting/Training	2,755.00
100 3338601	Professional & Technical Svs	150.00
100 3348216	Shop/Repair/Misc Supplies	5,501.71
100 3348219	Postage, Shipping, and Freight	31.63
100 3348401	Fleet Maintenance & Operations	2,428.43
100 3348601	Professional & Technical Svs	7,796.00
100 3358506	Trash and Other Utilities	39.50
100 3368201	Materials & Supplies	738.24
100 3368301	Maintenance and Operations	2,574.46
100 3368326	Operating Lease	49.60
100 3368401	Fleet Maintenance & Operations	3.00
100 3368502	Telephone	48.54
100 3368503	Internet	114.03
100 3368601	Professional & Technical Svs	1,364.00
100 3368610	Legal Fees	10,453.05
100 3368703	Meals	214.00
100 3368704	Airfare/Hotel/Misc	23.40
100 4118201	Materials & Supplies	2,086.95
100 4118217	Uniforms and Safety Gear	173.38
100 4118301	Maintenance and Operations	2,772.13
100 4118401	Fleet Maintenance & Operations	63.25
100 4118501	Gas & Electric	3,682.81
100 4118502	Telephone	251.61
100 4118504	Water	3,449.48
100 4118505	Street Utilities	12,501.87
100 4138502	Telephone	37.73
100 9116411	Animal Licenses	2,357.00-
100 9116533	Admin Support Reimbursement	149.20-
100 9116901	Miscellaneous Revenue	19.69
100 9118201	Materials & Supplies	102.63
100 9118219	Postage, Shipping, and Freight	0.71
100 9118301	Maintenance and Operations	310.27

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100 9118326	Equipment Leases - Operating	180.94
100 9118401	Fleet Maintenance & Operations	435.69
100 9118502	Telephone	2,099.71
100 9118504	Water	128.62
100 9118601	Professional & Technical Svs	6,533.54
100 9118662	Sales Tax Sharing	71,100.00
100 9118701	Conference/Meeting/Training	1,776.20
100 9118706	Memberships	5,729.00
100 25118301	Parking Structure Main & Ops	1,039.63
100 25118501	Parking Structure Gas & Elec	1,943.15
100 25118502	Parking Structure Telephone	113.67
100 25118504	Parking Structure Water	179.48
100 30098901	Dell Blade Servers Principal	2,190.98
100 30098902	Dell Blade Servers Interest	304.71
100 35018301	Special Events Maint & Ops	668.00
100 35018601	Special Events Prof Svcs	500.00
100 35158301	SWAT Maint and Ops	1,087.14
100 70068201	2nd St Park Mat & Sup	153.17
100 70068501	2nd St Park Gas & Electric	280.80
100 70068504	2nd St Park Water	663.46
100 70088501	Soccer Park Gas & Electric	1,073.29
100 70088504	Soccer Park Water	6,491.22
100 70168504	2nd St Dog Park Water	63.30
100 70178201	Festival Park Mat & Sup	1,128.93
100 81128301	Fountain of Life Main & Ops	1,600.00
100 81128501	Fountain of Life Gas & Elec	1,240.44
100 81128504	Fountain of Life Water	437.82
100 86398301	Library Building Main & Ops	900.00
100 88198301	Public Works Main & Ops	40.50
100 88208301	Fire Station 410 Main & Ops	890.00
100 88208501	Fire Station 410 Gas & Elec	2,749.06
100 88218301	Fire Station 411 Main & Ops	112.86
100 88218501	Fire Station 411 Gas & Elec	884.67
100 88218504	Fire Station 411 Water	90.13
100 88228301	Fire Station 412 Main & Ops	551.44
100 88228501	Fire Station 412 Gas & Elec	9.86
100 88228504	Fire Station 412 Water	159.98
100 88238301	Fire Station 413 Main & Ops	60.50
100 88238501	Fire Station 413 Gas & Elec	5,048.13
100 88238504	Fire Station 413 Water	92.78
100 89068301	Bell Tower Main & Ops	1,700.00

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100 89238201	Community Center Mat & Sup	1,550.00
100 89238301	Community Center Main & Ops	349.26
100 89238501	Community Center Gas & Elec	1,685.47
100 89238502	Community Center Telephone	113.67
100 89238504	Community Center Water	80.86
100 89358201	Civic Center Mat & Sup	1,772.32
100 89358301	Civic Center Main & Ops	35,953.33
100 89358501	Civic Center Gas & Elec	15,163.89
100 89358504	Civic Center Water	1,526.10
100 89368201	Town Square Mat & Sup	431.20
100 89368301	Town Square Main & Ops	3,345.00
100 89368501	Town Square Gas & Elec	5,756.44
100 89368504	Town Square Water	109.46
100 99968610	CMT Legal	7,824.81
100 11187035035	Meals - Aguilar	121.00
100 11187035036	Meals - Kaplan	112.00
100 11187035037	Meals - Carnevale	104.00
100 11187045036	AirHotelMisc - Kaplan	66.00
100 11187045037	AirHotelMisc - Carnevale	682.88
100 11187055036	Mileage - Kaplan	458.54
100 15213853331	Tesoro Dep	1,525.25
100 15213856529	Tesoro Rev	1,525.25-
100 15213858209	Tesoro Exp	1,525.25
100 15214883331	Crossings at Bob Hope Dep	500.00
100 15214886529	Crossings at Bob Hope Rev	500.00-
100 15214888209	Crossings at Bob Hope Exp	500.00
100 15215016529	Green Cross Pharma Rev	0.00
100 15215018209	Green Cross Pharma Exp	986.20
100 15215023331	Cath City Care Collective Dep	1,783.50
100 15215026529	Cath City Care Collective Rev	1,783.50-
100 15215028209	Cath City Care Collective Exp	1,783.50
100 15215063331	King Blaise Coop Dep	741.00
100 15215066529	King Blaise Coop Rev	741.00-
100 15215068209	King Blaise Coop Exp	741.00
100 15215073331	Herbal Pharmacy Dep	214.50
100 15215076529	Herbal Pharmacy Rev	214.50-
100 15215078209	Herbal Pharmacy Exp	214.50
100 15215083331	Green Cross Coop Dep	4,651.50
100 15215086529	Green Cross Coop Rev	4,651.50-
100 15215088209	Green Cross Coop Exp	4,651.50
100 15215123331	Edom Hill Composting Dep	3,802.50

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100 15215126529	Edom Hill Composting Rev	3,802.50-
100 15215128209	Edom Hill Composting Exp	3,802.50
100 15215983331	Stanton Place Dep	100.06
100 15215986529	Stanton Place Rev	100.06-
100 15215988209	Stanton Place Exp	100.06
100 350182094505	Cent\$ational Mile Exp	1,165.96
100 350182094506	Taste of Jalisco Exp	1,178.10
100 350182094512	Pelton Hist Soc Home Tour Exp	4,000.00
100 350182094521	Spooktacular Exp	450.00
100 973294161121	Tfr Out 261 LLD 1 Support	12.34
100 973294161122	Tfr Out 261 LLD 2 Support	74.54
100 973294161125	Tfr Out 261 LLD 5 Support	24.79
100 973294161126	Tfr Out 261 LLD 16A Support	1,429.00
100 973294161127	Tfr Out 261 LLD 7 Support	149.00
100 973294161129	Tfr Out 261 LLD 9 Support	19.43
100 973294161131	Tfr Out 261 LLD 11 Support	22.09
100 973294161135	Tfr Out 261 LLD 15 Support	85.63
100 973294161136	Tfr Out 261 LLD 16B Support	274.24
100 973294161137	Tfr Out 261 LLD 17 Support	1,264.50
100 973294161138	Tfr Out 261 LLD 18 Support	53.48
100 973294161139	Tfr Out 261 LLD 19 Support	50.49
100 973294161140	Tfr Out 261 LLD 20 Support	17.48
100 973294161141	Tfr Out 261 LLD 21 Support	33.34
100 973294161142	Tfr Out 261 LLD 54 Support	14.31
100 Sub Fund	General Fund	1,241,703.45
100 Fund	General Fund	1,241,703.45
233 9116602	Vehicle Fines & Forfeits	35.00
233 9118601	Professional & Technical Svs	323.16
233 35038601	Traffic Enforce Camera Svcs	10,500.00
233 65138301	Traffic Safety M&O	21,943.62
200 Sub Fund	Special Revenue	32,801.78
233 Fund	Traffic Safety Fund	32,801.78
234 10168601	Edom Hill Truck Climb Svcs	1,000.00
200 Sub Fund	Special Revenue	1,000.00

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234 Fund	Transfer Station Road Fund	1,000.00
235 33111412	Def Rev Art in Public Places	538.02
235 64511412	Dev Fees Art In Public Places	538.02-
235 88021412	Improve Art In Public Places	538.02
235 250086011405	Svcs Interchg & Bridge	140.00
235 701786011408	Festival Svcs Parks & Rec	140.00
200 Sub Fund	Special Revenue	818.02
235 Fund	Developer Fees	818.02
241 1618201	Materials & Supplies	3,791.47
241 1618217	Uniforms and Safety Gear	164.49
241 1618301	Maintenance and Operations	6,573.19
241 1618401	Fleet Maintenance & Operations	788.38
241 1618501	Gas & Electric	7.11
241 1618504	Water	94.58
241 86578802	Perez Rd Improvements	4,827.50
241 86688601	Date Palm N/O I-10 Svcs	76.75
200 Sub Fund	Special Revenue	16,323.47
241 Fund	Gas Tax Fund	16,323.47
242 3353	Payable to CVAG	10,273.79
242 1618620	Environmental Services	1,105.00
200 Sub Fund	Special Revenue	11,378.79
242 Fund	Air Quality Improvements Fund	11,378.79
243 1568301	Traffic Signal Maint-Engineer	13,185.79
243 1618201	Materials & Supplies	3,791.43
243 1618217	Uniforms and Safety Gear	164.47
243 1618301	Maintenance and Operations	7,023.18
243 1618401	Fleet Maintenance & Operations	788.35
243 1618501	Gas & Electric	7.11
243 1618504	Water	94.58
243 1618505	Street Utilities	4,538.66
243 86578802	Perez Rd Improvements	4,827.50

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200 Sub Fund	Special Revenue	34,421.07
243 Fund	Measure "A" Fund	34,421.07
246 9118201	Materials & Supplies	7,456.04
246 9118209	Burrtec Spec Rev Expenditures	3,729.72
246 9118219	Postage, Shipping, and Freight	922.00
246 9118228	Printing Services	2,403.84
246 9118301	Maintenance and Operations	7,110.00
246 9118329	Property Bulky Item Pickup	4,550.00
246 9118601	Professional & Technical	520.00
246 9118610	Legal Fees	72.77
246 9118620	Environmental Prof & Tech Svcs	4,645.00
246 9118658	Community Assistance	11,500.00
246 9118703	Meals	127.00
246 9118704	Airfare/Hotel/Misc	54.00
246 9118705	Mileage	78.07
200 Sub Fund	Special Revenue	43,168.44
246 Fund	Solid Waste Fund	43,168.44
251 10178231	Ortega Swalks & Xwalks Exp	9,301.00
251 25178231	San Joaquin Sidewalk Fed Exp	2,166.45
251 40148231	CDBG Admin Costs Fed Exp	338.31
251 40168231	CDBG Fair Housing Fed Exp	3,110.41
251 88918231	Corregidor Fed Exp	2,600.00
251 89048231	Cathedral Center Fed Exp	3,500.00
200 Sub Fund	Special Revenue	21,016.17
251 Fund	Community Develop Block Grants	21,016.17
255 50008209	Community Outreach PD Expend	280.00
255 50058209	Fingerprints DOJ Expenditures	93.00
255 50088209	MDC Technologies Expenditures	6,116.78
255 50118209	Citizens on Patrol Dept Exp	50.00
255 50198209	EAST-PACT Exp	367.14
200 Sub Fund	Special Revenue	6,906.92

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255 Fund	Police Dept Special Revenues	6,906.92
256 55358209	2015 ACBCI Enhancements Exp	1,387.40
200 Sub Fund	Special Revenue	1,387.40
256 Fund	Fire Dept Special Revenues	1,387.40
261 973273011121	Tfr In 100 Gen Fund Zone 1	12.34-
261 973273011122	Tfr In 100 Gen Fund Zone 2	74.54-
261 973273011125	Tfr In 100 Gen Fund Zone 5	24.79-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	1,429.00-
261 973273011127	Tfr In 100 Gen Fund Zone 7	149.00-
261 973273011129	Tfr In 100 Gen Fund Zone 9	19.43-
261 973273011131	Tfr In 100 Gen Fund Zone 11	22.09-
261 973273011135	Tfr In 100 Gen Fund Zone 15	85.63-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	274.24-
261 973273011137	Tfr In 100 Gen Fund Zone 17	1,264.50-
261 973273011138	Tfr In 100 Gen Fund Zone 18	20.29-
261 973273011139	Tfr In 100 Gen Fund Zone 19	50.49-
261 973273011140	Tfr In 100 Gen Fund Zone 20	17.48-
261 973273011141	Tfr In 100 Gen Fund Zone 21	33.34-
261 973273011142	Tfr In 100 Gen Fund Zone 54	14.31-
261 973283011122	M & O LLD Zone 2	450.00
261 973283011125	M & O LLD Zone 5	49.95
261 973283011126	M & O LLD Zone 16A	1,706.26
261 973283011136	M & O LLD Zone 16B	2,875.00
261 973283011137	M & O LLD Zone 17	717.61
261 973285011121	Gas & Electric LLD Zone 1	26.57
261 973285011122	Gas & Electric LLD Zone 2	74.59
261 973285011125	Gas & Electric LLD Zone 5	78.24
261 973285011126	Gas & Electric LLD Zone 16A	184.65
261 973285011129	Gas & Electric LLD Zone 9	40.99
261 973285011135	Gas & Electric LLD Zone 15	26.34
261 973285011136	Gas & Electric LLD Zone 16B	26.57
261 973285011137	Gas & Electric LLD Zone 17	207.50
261 973285011138	Gas & Electric LLD Zone 18	52.20
261 973285011139	Gas & Electric LLD Zone 19	26.91
261 973285011140	Gas & Electric LLD Zone 20	13.28
261 973285011141	Gas & Electric LLD Zone 21	65.19
261 973285011142	Gas & Electric LLD Zone 54	78.98

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Demand Register - October 2015

Distribution Summary

261 973285041121	Water LLD Zone 1	53.68
261 973285041122	Water LLD Zone 2	47.98
261 973285041125	Water LLD Zone 5	99.56
261 973285041126	Water LLD Zone 16A	567.46
261 973285041129	Water LLD Zone 9	826.52
261 973285041132	Water LLD Zone 12	72.27
261 973285041135	Water LLD Zone 15	182.38
261 973285041136	Water LLD Zone 16B	137.64
261 973285041137	Water LLD Zone 17	421.86
261 973285041138	Water LLD Zone 18	100.72
261 973285041139	Water LLD Zone 19	83.96
261 973285041140	Water LLD Zone 20	39.16
261 973285041141	Water LLD Zone 21	50.32
261 973285041142	Water LLD Zone 54	100.72
261 973285051121	Int Street Lights LLD Zone 1	111.77
261 973285051122	Int Street Lights LLD Zone 2	198.66
261 973285051125	Int Street Lights LLD Zone 5	113.50
261 973285051128	Int Street Lights LLD Zone 8	67.34
261 973285051129	Int Street Lights LLD Zone 9	149.02
261 973285051131	Int Street Lights LLD Zone 11	566.85
261 973285051135	Int Street Lights LLD Zone 15	209.77
261 973285051136	Int Street Lights LLD Zone 16B	846.24
261 973285051137	Int Street Lights LLD Zone 17	1,396.63
261 973285051138	Int Street Lights LLD Zone 18	144.36
261 973285051139	Int Street Lights LLD Zone 19	44.88
261 973285051140	Int Street Lights LLD Zone 20	69.92
261 973285051141	Int Street Lights LLD Zone 21	112.19
261 973285071121	Art Street Lights LLD Zone 1	24.67
261 973285071122	Art Street Lights LLD Zone 2	149.06
261 973285071125	Art Street Lights LLD Zone 5	49.58
261 973285071127	Art Street Lights LLD Zone 7	298.00
261 973285071129	Art Street Lights LLD Zone 9	38.85
261 973285071131	Art Street Lights LLD Zone11	44.18
261 973285071135	Art Street Lights LLD Zone15	171.23
261 973285071136	Art Street Lights LLD Zone16	548.48
261 973285071137	Art Street Lights LLD Zone17	782.41
261 973285071138	Art Street Lights LLD Zone18	106.95
261 973285071139	Art Street Lights LLD Zone19	100.98
261 973285071140	Art Street Lights LLD Zone20	34.96
261 973285071141	Art Street Lights LLD Zone21	66.66
261 973285071142	Art Street Lights LLD Zone 54	28.62

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Demand Register - October 2015

Distribution Summary

261 973286041121	Admin Consulting Svcs Zone 1	44.46
261 973286041122	Admin Consulting Svcs Zone 2	74.48
261 973286041125	Admin Consulting Svcs Zone 5	103.42
261 973286041127	Admin Consulting Svcs Zone 7	49.53
261 973286041128	Admin Consulting Svcs Zone 8	11.24
261 973286041129	Admin Consulting Svcs Zone 9	106.06
261 973286041131	Admin Consulting Svcs Zone 11	36.89
261 973286041132	Admin Consulting Svcs Zone 12	10.72
261 973286041135	Admin Consulting Svcs Zone 15	106.71
261 973286041136	Admin Consulting Svcs Zone 16B	476.41
261 973286041137	Admin Consulting Svcs Zone 17	846.23
261 973286041138	Admin Consulting Svcs Zone 18	53.53
261 973286041139	Admin Consulting Svcs Zone 19	81.25
261 973286041140	Admin Consulting Svcs Zone 20	27.72
261 973286041141	Admin Consulting Svcs Zone 21	45.45
261 973286041142	Admin Consulting Svcs Zone 54	10.91
200 Sub Fund	Special Revenue	14,554.36
261 Fund	Landscape & Lighting Districts	14,554.36
331 10078209	TUMF Fees Expenditures	16,729.36
331 35708802	CC&TS Light&Power Improve	7,162.50
331 70128601	Whitewater Park Svcs	321.13
331 70128802	Whitewater Park Improve	145,315.00
331 86688601	Date Palm N/O I-10 Svcs	230.25
331 89148231	Date Palm WW Bridge Fed Exp	28,107.65
331 89148232	Date Palm WW Bridge SA Exp	910.41
331 89148601	Date Palm WW Bridge Svcs	2,731.23
331 89198231	Cath Canyon Bridge Fed Exp	4,375.88
331 89198232	Cath Canyon Bridge SA Exp	141.74
331 89198601	Cath Canyon Bridge Svcs	425.21
300 Sub Fund	Areawide Capital Projects	206,450.36
331 Fund	Areawide Capital Projects	206,450.36
431 9118610	Legal Fees	2,430.00
400 Sub Fund	Debt Service	2,430.00

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Distribution Summary

431 Fund	Big League Dreams	2,430.00
448 9118604	Willdan Consulting Services	1,040.50
400 Sub Fund	Debt Service	1,040.50
448 Fund	Assessment District 96-1	1,040.50
449 9118604	Willdan Consulting Services	203.63
400 Sub Fund	Debt Service	203.63
449 Fund	Assessment District 01-01	203.63
540 9118301	Maintenance & Operations	547.97
540 9118326	Equipment Leases - Operating	198.38
540 9118502	Telephone	74.39
540 9118610	Legal Fees	78.00
540 Sub Fund	Capital Projects	898.74
540 Fund	Successor Agency Admin	898.74
550 35558904	Palm Springs OPA	83,246.00
540 Sub Fund	Capital Projects	83,246.00
550 Fund	2007 A Series TAB	83,246.00
551 35598802	Volkswagon DDA Improve	3,246.44
551 60048654	Pickford Theater Agency Assist	99,826.50
551 60058654	CC Downtown Foun Agency Assist	33,000.00
540 Sub Fund	Capital Projects	136,072.94
551 Fund	2007 B Series TAB	136,072.94
552 60108301	Desert Hills Mobile Home M&O	9,245.00
540 Sub Fund	Capital Projects	9,245.00

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Distribution Summary

552 Fund	2007 C Series TAB	9,245.00
561 1296	ADFAP Note Receivable Land	2,233.62
561 9118301	Maintenance & Operations	20,782.50
561 9118601	Prof & Tech Svcs	253.00
561 9118610	Legal Fees	297.50
560 Sub Fund	Special Revenue	23,566.62
561 Fund	Successor to Housing Function	23,566.62
611 2123	Fuel - Liquid	14,750.17
611 2126	Fuel - CNG	622.77
600 Sub Fund	Internal Service	15,372.94
611 Fund	Equipment Replacement Fund	15,372.94
612 1228027	Dental Insurance - Active	12,324.42
612 1228028	Vision Insurance - Active	2,602.55
612 1228029	Life Insurance	6,016.22
612 1228030	Long Term Disability Insurance	2,761.43
612 1228031	Short Term Disability Insurance	6,200.16
612 1228032	Medical Insurance - Active	198,315.56
612 1228039	Dental Insurance - Retiree	4,908.72
612 1228040	Vision Insurance - Retiree	1,294.11
612 1228041	Medical Insurance - Retiree	89,834.37
612 1228042	Medical Insurance - Retiree	11,591.32
612 1228305	General Claims & Judgments	2,855.17
600 Sub Fund	Internal Service	338,704.03
612 Fund	Insurance Fund	338,704.03
711 1553324	SMIP Fee	1,195.75
711 1553326	Multi Species Habitat Cons Pln	2,602.00
711 1553329	Bldg Stds Admin Spec Rev Fund	634.00
711 35613336	CASp Bus License State Revenue	220.80
700 Sub Fund	Trust & Agency	4,652.55

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Distribution Summary

711 Fund	Special Deposits Fund	4,652.55
713 9118604	Willdan Consulting Services	2,229.69
713 20198610	Rio Vista Foreclose Legal Fees	5,255.30
700 Sub Fund	Trust & Agency	7,484.99
713 Fund	Rio Vista CFD	7,484.99
752 9118604	Willdan Consulting Services	307.69
700 Sub Fund	Trust & Agency	307.69
752 Fund	Assess Dist 03-01 35th Ave	307.69
753 9118604	Willdan Consulting Services	462.03
700 Sub Fund	Trust & Agency	462.03
753 Fund	Assess Dist 04-01 Dream Homes	462.03
754 9118604	Willdan Consulting Services	1,203.52
700 Sub Fund	Trust & Agency	1,203.52
754 Fund	Assess Dist 04-02 Cove Area	1,203.52
Total		2,256,821.41

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	2,256,821.41
Total		2,256,821.41

MARK CARNEVALE
ZERO BALANCE ON
CREDIT CARD - NO STATEMENT

STAN HENRY
CREDIT CARD NOT ISSUED



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	09/16/15
Days in Billing Cycle	29
Next Statement Date	10/16/15

Credit Line	
Available Credit	

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

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

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

Payment Information

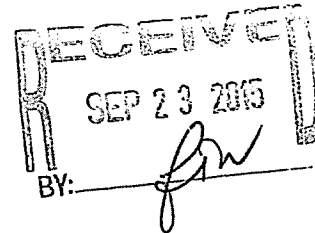
New Balance	\$1,565.74
Current Payment Due	\$31.00
Current Payment Due Date	10/07/15

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

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

Account Summary

Previous Balance		\$1,437.25
Credits	-	\$0.00
Payments	-	\$1,437.25
Purchases & Other Charges	+	\$1,565.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,565.74



Rate Information

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

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

Important Information

\$0 - \$1,565.74 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/07/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

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

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

Transaction Details

HT NN	Trans	Post	Reference Number	Description	Credits	Charges
	08/19	08/19	554173478TQD9H0JH	AMERICAN 00123086482850 DALLAS TX PETTIS/GREGORY		354.20
			11/03/15 1	PALM SPRINGS FORT WORTH		
	08/19	08/19	0514047772X48R7QZ	WESTIN PASADENA PASADENA CA CHECK-IN 08/17/15 FOLIO #9459300		173.95
	08/20	08/20	5545702790F3HPX65	PARK N FLY - ONTARIO QPS ONTARIO CA		10.25
	08/27	08/27	55432867G00AD3DYM	RFC DISNEYLAND REST ANAHEIM CA		20.56
	08/27	08/27	55541867H231XD77W	HYATT HOTELS SACRMNTO SACRAMENTO CA		28.96
	08/27	08/27	55436877G4P7Y5VPR	ONTARIO AIRPORT LOT 2 ONTARIO CA		18.00
	08/27	08/27	55436877G7LQ5WV1K	SHERATON ONTARIO CA CHECK-IN 08/26/15 FOLIO #00390581		102.38
	08/28	08/28	55310207HS0SEMMPA	DISNEY RESORT-DISNE ANAHEIM CA CHECK-IN 08/27/15 FOLIO #4216934163		17.00
	09/04	09/04	55436877P50L21S8F	SHERATON LOS ANGELES CA CHECK-IN 09/04/15 FOLIO #847070		196.75
	09/08	09/08	55432867W00QXM9AB	SOUTHWES 5262141141792 800-435-9792 TX PETTIS/GREGORY S		459.50
			09/10/15 1	ONTARIO SACRAMENTO		
			09/10/15 2	SACRAMENTO ONTARIO		
	09/08	09/08	F8891007V00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,437.25	
	09/09	09/09	55480777WHH55V4LK	SUPERSHUTTLE EXECUCARS 08002583826 CA		17.70
	09/10	09/10	55436877YMA7F65F4	ONTARIO AIRPORT LOT 4 ONTARIO CA		18.00
	09/11	09/11	55432867Y00133ND4	UBER TECHNOLOGIES INC 866-576-1039 CA		16.49
	09/14	09/14	55432868100PFW9N1	COURTYARD BY MARRIOTT BALDWIN PARK CA CHECK-IN 09/14/15 FOLIO #257009		132.00

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo business credit card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-225-5935, 24 hours a day, 7 days a week.



Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	09/16/15
Days in Billing Cycle	29
Next Statement Date	10/16/15
Credit Line	
Available Credit	

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

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

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

Payment Information

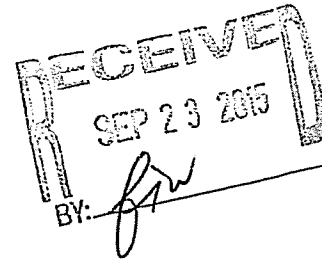
New Balance	\$11.00
Current Payment Due	\$11.00
Current Payment Due Date	10/07/15

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

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

Account Summary

Previous Balance		\$390.20
Credits	-	\$0.00
Payments	-	\$390.20
Purchases & Other Charges	+	\$11.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11.00



Rate Information

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

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

Important Information

\$0 - \$11.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/07/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Payment Remittance Center
PO Box 6426

Carol Stream, IL 60197-6426

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/08	09/08	F8891007V00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	390.20	
09/14	09/14	55432868200AG5E04	SOUTHWES 5262143030148 800-435-9792 TX AGUILAR/JOHN BERNARD		11.00
		09/29/15 1	ONTARIO SAN JOSE		
		10/04/15 2	SAN JOSE ONTARIO		

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo business credit card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-225-5935, 24 hours a day, 7 days a week.



Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	09/16/15
Days in Billing Cycle	29
Next Statement Date	10/16/15

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

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

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

Credit Line	
Available Credit	

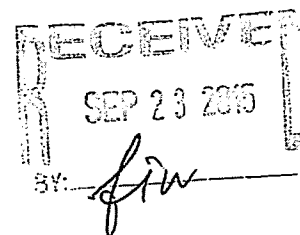
Payment Information

Credit Balance	-\$133.28
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Your account has a credit balance,
no payment is due.

Account Summary

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



Rate Information

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

Important Information

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Please send all future payments to:

Payment Remittance Center

PO Box 6426

Carol Stream, IL 60197-6426

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See reverse side for important information.