

DEMAND LISTINGS FOR THE MONTH OF JANUARY 2016
CITY OF CATHEDRAL CITY

PAYROLL			
DATE	DESCRIPTION		TOTAL
1/4/2016	Checks and Direct Deposit	\$	581.41
	Taxes, PERS, ICMA, Nationwide	\$	129,909.71
1/12/2016	Checks and Direct Deposit	\$	459,843.83
	Taxes, PERS, ICMA, Nationwide	\$	350,448.03
1/26/2016	Checks and Direct Deposit	\$	508,934.94
	Taxes, PERS, ICMA, Nationwide	\$	356,255.09
TOTAL PAYROLL		\$	1,805,973.01

ACCOUNTS PAYABLE			
DATE	CHECK NO.		TOTAL
1/6/2016	130995 - 131090	\$	330,619.23
1/20/2016	131091 - 131279	\$	530,394.05
Various days	Wire Transfers	\$	9,291,169.41
Various days	Bank Cards & Fees	\$	20,915.39
TOTAL ACCOUNTS PAYABLE		\$	10,173,098.08

COMBINED TOTAL FOR MONTH:

\$11,979,071.09

TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$10,988,795.52
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$969,360.18
TOTAL BANK CARDS AND FEES	\$20,915.39
COMBINED TOTAL FOR MONTH:	\$11,979,071.09

Fund 000

Sub Fund 000

Period from 7 to 7

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Check * date from 01/01/2016 to 01/31/2016

AP Dist.Code ** ALL **

Print Prepaid Check * Y

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Summary Printed Y

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Summary Sequenced by Fund

February 1, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
ACCELA CORPORATION							
	11/30/15	3/1/16-2/28/17 SUBSCRIPTIONSVC	INV-ACC16663	13,500.00		13,500.00	
	01/06/16	Check * Issued	131018				13,500.00
ADMINISTRATIVE SERVICES							
	12/11/15	12/11-1/10 KYOCERA lease	6148314	26.16			
				26.16			
				26.16			
				130.80			
				26.16			
				26.16			
				198.38			
				49.59			
				49.59			
				49.60			
				49.60			
				198.38			
		Total	6148314	856.74	856.74		
	01/06/16	Check * Issued	131019				856.74
	12/11/15	1/11-2/10 KYOCERA lease	6214187	26.16			
				26.16			
				26.16			
				130.80			
				26.16			
				26.16			
				198.38			
				49.59			
				49.59			
				49.60			
				49.60			
				198.38			
		Total	6214187	856.74	856.74		
	01/20/16	Check * Issued	131142				856.74
AFSCME, AFL-CIO							
	01/12/16	Payroll Deduction	011216	5.00	5.00		
	01/20/16	Check * Issued	131143				5.00

February 1, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AFSCME,AFL-CIO COUNCIL #36								
	01/12/16		Payroll Deduction	011216	730.47	730.47		
	01/20/16		Check * Issued	131144				730.47
ALLIED REFRIGERATION, INC.								
	01/04/16		SUPPLIES-FM	557344	127.80	127.80		
	01/20/16		Check * Issued	131145				127.80
ALLSTAR FIRE EQUIPMENT, INC.								
	12/15/15		PPE TURNOUT GEAR	186513	1,108.82	1,108.82		
	01/06/16		Check * Issued	131020				1,108.82
	12/28/15		PPE TURNOUT GEAR	186698	270.29	270.29		
	01/20/16		Check * Issued	131146				270.29
AMERICAN FIDELITY ASSURANCE CO								
	01/12/16		Flex Spending MCP 48558	011216	2,692.93	2,692.93		
	01/20/16		Check * Issued	131147				2,692.93
AMERICAN FIDELITY-PREPOST TAX								
	01/12/16		PreTax MCP48558	011216A	223.59	223.59		
	01/12/16		PostTax MCP48558	011216B	378.27	378.27		
	01/20/16		Check * Issued	131148				601.86
AMERICAN FORENSIC NURSES								
	11/30/15		PROF SVCS-BLOOD DRAWS	67161	413.00	413.00		
	01/06/16		Check * Issued	131021				413.00
	12/15/15		PROF SVCS-BLOOD DRAWS	67226	86.00	86.00		
	12/31/15		PROF SVCS-BLOOD DRAWS	67281	172.00	172.00		
	12/31/15		PROF SVCS-BLOOD DRAWS	67327	43.00	43.00		
	01/20/16		Check * Issued	131149				301.00
AMERICAN TRAFFIC SOLUTIONS								
	11/30/15		NOV15 RED LIGHT CAMERA EQUIP	INV00021038	10,500.00	10,500.00		
	01/20/16		Check * Issued	131150				10,500.00

Supplier	Inv./Chq. Date	Inv./Chq. Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check	* Amount
ANTHEM BLUE CROSS-OVRPMT RECVR								
	01/05/16		PARAMEDIC REFUND	01052016		50.00	50.00	
	01/20/16		Check * Issued	131151				50.00
AQUACHEM ENGINEERING								
	01/04/16		JAN16 CIV CTR WATER TREATMENT	4890		517.88	517.88	
	01/20/16		Check * Issued	131152				517.88
BANK OF NY MELLON TRUST CO N.A								
	01/20/16		INT 2015A TAXABLE LSE REV BOND	9002311		75,488.67		
				75,488.67				
				75,488.67-				
				75,488.67				
				75,488.67-				
			Total	9002311		75,488.67	75,488.67	
	01/31/16		Check * Issued	9002290				75,488.67
BANK OF NY MELLON TRUST CO N.A								
	11/02/15		TRUSTEE FEE 2000-1 CFD	252-1902740		2,438.00	2,438.00	
	01/20/16		Check * Issued	131153				2,438.00
BARKLEY, BRIAN								
	01/12/16		1/25-26 POST-NRSUB CNCA CONFR	012516		502.00	502.00	
	01/20/16		Check * Issued	131092				502.00
BARNARD, COREY								
	01/18/16		FY15/16 TUITION REIMBURSEMENT	011816		437.02	437.02	
	01/20/16		Check * Issued	131103				437.02
BAUMANN, RAY								
	12/20/15		VIDEO ENGINEERING-CNL MTGS	340		210.00	210.00	
	01/20/16		Check * Issued	131250				210.00
BAXTER'S FRAME WORKS								

February 1, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/31/15	NAME PLATES FOR ORG CHART		816840	.09-		
				9.81			
		Total	816840	9.72	9.72		
	12/24/15	NAME PLATES FOR ORG CHARTS		836809	222.48	222.48	
	01/20/16	Check * Issued	131154				232.20
BECK OIL, INC.							
	12/24/15	CARB #2 DIESEL, CLEAR	251128	236.10		236.10	
	01/06/16	Check * Issued	131022				236.10
	12/31/15	GASOLINE & DIESEL FUEL	251594	801.27			
				338.00			
				252.22			
		Total	251594	1,391.49	1,391.49		
	12/31/15	CARB #2 DIESEL, CLEAR	251595	388.67		388.67	
	01/08/16	CARB #2 DIESEL, CLEAR	252193	404.33		404.33	
	01/20/16	Check * Issued	131155				2,184.49
BENT SHARE ENTERTAINMENT, LLC							
	11/16/15	3/25 LGBT AD-VOL 3, ISSUE 6	102	250.00		250.00	
	01/20/16	Check * Issued	131156				250.00
BLACK & WHITE EMERG. VEHICLES							
	12/23/15	REPAIR DMGD VEHICLE C19-14	1061	3.53-			
				935.14			
		Total	1061	931.61	931.61		
	12/23/15	INSTALLGUNBOXES-MULTIPLEVEHICL	1062	10,749.86			
				90.05			
				90.05-			
		Total	1062	10,749.86	10,749.86		
	12/23/15	TECH SVCS-REPAIR CODE 3 EQUIP	1063	1.35-			
				276.88			
		Total	1063	275.53	275.53		
	01/06/16	Check * Issued	131023				11,957.00

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BLACK HILLS AMMUNITION, INC.							
	12/17/15	AMMUNITION FOR SWAT	226892	31.46-			
				457.26			
				2.11-			
				4.19-			
		Total	226892	419.50	419.50		
	01/20/16	Check * Issued	131157				419.50
BROCK PROFESSIONAL SERVICES							
	12/23/15	12/14-12/23 AB939 DIVERSIONRPT	BPS125	2,000.00	2,000.00		
	01/06/16	Check * Issued	131024				2,000.00
	01/11/16	12/28-1/11 AB939 DIVERSION RPT	BPS126	1,969.00	1,969.00		
	01/20/16	Check * Issued	131158				1,969.00
BROWNELLS, INC.							
	12/28/15	TOOLS TO REPAIR DEPT WEAPONS	12024682	14.58-			
				219.85			
				.97-			
				1.95-			
		Total	12024682	202.35	202.35		
	01/20/16	Check * Issued	131159				202.35
BUDESA, NEVENKO							
	12/03/15	WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00		
	01/20/16	Check * Issued	131233				500.00
BURKE, WILLIAMS & SORENSEN LLP							
	01/08/16	DEC15 PROF SVCS	196546	2,656.70	2,656.70		
	01/20/16	Check * Issued	131160				2,656.70
BURRTEC WASTE & RECYCLING							
	12/31/15	CMMTY CLEANUP&TREETLIGHTIGEVEN	MISC123115	383.87			
				1,194.71			

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			Total					
	01/20/16		Check * Issued	MISC123115 131161	1,578.58	1,578.58		1,578.58
C & M BUILDING MATERIALS								
	12/28/15		SUPPLIES-CIV CTR	367011	118.98	118.98		
	01/06/16		Check * Issued	131025				118.98
	01/04/16		SUPPLIES-ELECTRIC CORD	367327	36.79	36.79		
	01/04/16		SUPPLIES-SAND BAGS	367361	133.53	133.53		
	01/04/16		SUPPLIES-CIV CTR	367374	41.95	41.95		
	01/06/16		SUPPLIES-SAND BAGS	367560	41.42	41.42		
	01/06/16		SUPPLIES-ULTRA CINEMA	367562	45.28	45.28		
	01/06/16		SUPPLIES-SAND BAGS	367564	248.52	248.52		
	01/20/16		Check * Issued	131162				547.49
C.C.F.M.A.								
	01/12/16		Payroll Deduction	011216	275.00	275.00		
	01/20/16		Check * Issued	131093				275.00
C.C.P.F.A.								
	01/12/16		HR-PP01 01/12/16 CCPFA	9002299	2,641.05			
					12.50-			
			Total	9002299	2,628.55	2,628.55		
	01/31/16		Check * Issued	9002291				2,628.55
	01/26/16		HR-PP02 01/26/16 CCPFA	9002317	2,641.05			
					12.50-			
			Total	9002317	2,628.55	2,628.55		
	01/31/16		Check * Issued	9002292				2,628.55
C.C.P.M.A.								
	01/12/16		Payroll Deduction	011216	1,168.96	1,168.96		
	01/20/16		Check * Issued	131094				1,168.96
C.C.P.O.A.								
	01/12/16		Payroll Deduction	011216	3,504.49	3,504.49		

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	01/20/16		Check * Issued	131095			3,504.49	
C.S.LEGACY CONSTRUCTION								
	01/06/16		NOV15 WWNP CONSTRUCTION SVC		14	71,337.40	71,337.40	
	01/20/16		Check * Issued	131163			71,337.40	
C.S.LEGACY INC ESCROW 6574-063								
	01/06/16		NOV15 WWNP 7012 RETENTION		14-RET	3,754.60	3,754.60	
	01/20/16		Check * Issued	131164			3,754.60	
CALIF POLICE CHIEF'S ASSOC								
	01/14/16		3/13-17 REG - CPCA 2016 TRNG	3818	625.00		625.00	
	01/20/16		Check * Issued	131165			625.00	
CALIFORNIA BUILDING STANDARDS								
	10/31/15		OCT15 BSA FEES	2015-10 OCT	165.00		165.00	
	11/30/15		NOV15 BSA FEES	2015-11 NOV	259.00		259.00	
	12/31/15		DEC15 BSA FEES	2015-12 DEC	126.00		126.00	
	12/31/15		OCT-DEC15 LESS 10% ADMIN FEE	2015-12 DEC-B	55.00-		55.00-	
	01/06/16		Check * Issued	131026			495.00	
CALIFORNIA NARCOTIC CANINE								
	01/12/16		1/25-28 POST-NRTUIT CONFR	012516	325.00		325.00	
	01/20/16		Check * Issued	131096			325.00	
CALIFORNIA PEACE OFFICERS ASSN								
	01/12/16		1/28-29 POSTUIT PUBLIC RECORDS	012816	250.00		250.00	
	01/20/16		Check * Issued	131104			250.00	
CALPERS								
	12/31/15		HR-PP26 12/29/15 PERS RETIREME	9002290	129,906.77		129,906.77	
	01/31/16		Check * Issued	9002293			129,906.77	
	01/05/16		JAN15 HEALTH PREMIUM	9002293	311,058.22		311,058.22	
	01/31/16		Check * Issued	9002294			311,058.22	

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	01/14/16		HR-PP01 01/12/16 PERS RETIREME	9002302	130,327.01		130,327.01	
	01/31/16		Check * Issued	9002295			130,327.01	
	01/14/16		REPLACEMENT BENEFIT FUND 2015	9002303	14,736.72		14,736.72	
	01/31/16		Check * Issued	9002296			14,736.72	
	01/28/16		HR-PP02 01/26/16 PERS RETIREME	9002319	128,846.83		128,846.83	
	01/31/16		Check * Issued	9002297			128,846.83	
CARQUEST OF THE DESERT								
	12/09/15		FLEET SUPPLIES	7451439295	5.81		5.81	
	12/10/15		FLEET SUPPLIES	7451439477	58.85		58.85	
	12/10/15		FLEET SUPPLIES	7451439479	43.99		43.99	
	12/14/15		CREDIT-FLEET SUPPLIES	7451439766	58.85-		58.85-	
	12/22/15		FLEET SUPPLIES	7451440667	56.18		56.18	
	12/29/15		FLEET SUPPLIES	7451441128	24.26		24.26	
	01/06/16		Check * Issued	131027			130.24	
CATHEDRAL CITY CHAMBER OF								
	12/30/15		3RD QTR WORKFORCE DEVELOPMENT	11201	15,000.00		15,000.00	
	01/20/16		Check * Issued	131167			15,000.00	
CATHEDRAL CITY DOWNTOWN								
	01/06/16		JAN16 ULTRAMAX THEATER ASSIST.	IMAXJAN16001	33,000.00		33,000.00	
	01/06/16		Check * Issued	131028			33,000.00	
	01/12/16		1/12/16 RENT LOS ARCOS R230847	230847	2,040.00		2,040.00	
	01/20/16		Check * Issued	131097			2,040.00	
CATHEDRAL CITY POLICE EXPLORER								
	01/12/16		Payroll Deduction	011216	176.00		176.00	
	01/20/16		Check * Issued	131098			176.00	
CATHEDRAL CITY POLICE RESERVE								
	01/08/16		DEC15 CCPD RESERVES STIPEND	010816	320.00		320.00	
	01/20/16		Check * Issued	131099			320.00	

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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
CATHEDRAL CITY SENIOR CENTER							
	01/03/16	ADM-2Q15-16 COMMUNITY ASST		010116	7,125.00	7,125.00	
	01/20/16	Check * Issued	131138			7,125.00	
CAVENAUGH & ASSOCIATES							
	12/29/15	1/11-15 POSTUIT DUI SEMINAR		011116	558.00	558.00	
	01/06/16	Check * Issued	130996			558.00	
CAYENTA CANADA INC.							
	01/15/16	JAN16 MONTHLY SERVICE		CT026962	3,245.00	3,245.00	
	01/20/16	Check * Issued	131168			3,245.00	
CDS OFFICE PRODUCTS							
	01/06/16	SUPPLIES	274424-0	7.49			
				28.20			
				7.49			
		Total	274424-0	43.18	43.18		
	01/20/16	Check * Issued	131169			43.18	
CDW GOVERNMENT, INC.							
	12/18/15	PHOTO SCANNER		BNC6663	130.23	130.23	
	01/06/16	Check * Issued	131029			130.23	
	01/08/16	CAR CHARGER		BRH5029	212.73	212.73	
	01/12/16	IPAD		BRS8579	1,343.48	1,343.48	
	01/12/16	IPAD		BRW2622	834.53	834.53	
	01/14/16	SURVEILLANCE CAMERAS		BSN4445	3,265.95	3,265.95	
	01/20/16	Check * Issued	131170			5,656.69	
CERVANTES, JAVIER							
	01/18/16	FY15/16 WELLNESS REIMBUREMENT		011816	119.73	119.73	
	01/20/16	Check * Issued	131112			119.73	
CHAN, HENRY							
	12/30/15	FY15/16 WELLNESS REIMBURSEMENT		123015	600.00	600.00	

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	01/06/16		Check * Issued	131007				600.00
CI SOLUTION	12/18/15		METAL CASE BADGE REELS	86328-IN	311.48		311.48	
	01/06/16		Check * Issued	131030				311.48
CITY URBAN REVITALIZATION CORP	01/05/16		SA-ROPS 15-16B OBLIGATION	9002291	30,000.00			
					850,000.00			
					2,145,000.00			
					1,475,000.00			
			Total	9002291	4,500,000.00	4,500,000.00		
	01/31/16		Check * Issued	9002298				4,500,000.00
CLEAR, INC	01/13/16		2016 ACTIVE MEMBER DUES	2016MEMBER-GR	50.00		50.00	
	01/13/16		2016 ACTIVE MEMBER DUES	2016MEMBER-MG	50.00		50.00	
	01/13/16		2016 ACTIVE MEMBER DUES	2016MEMBER-SG	50.00		50.00	
	01/13/16		2016 ACTIVE MEMBER DUES	2016MEMBER-SS	50.00		50.00	
	01/13/16		2016 ACTIVE MEMBER DUES	2016MEMBER-YC	50.00		50.00	
	01/20/16		Check * Issued	131172				250.00
CMRTA	12/23/15		1/1/16-12/31/16 MEMBERSHIP	50982	100.00		100.00	
	01/20/16		Check * Issued	131173				100.00
COACHELLA VALLEY CONSERVATION	12/31/15		DEC15 MSHCP FEES	2015-12 DEC	2,602.00		2,602.00	
	12/31/15		DEC15: LESS 1% ADMIN FEE	2015-12 DEC-B	26.02-		26.02-	
	01/06/16		Check * Issued	131032				2,575.98
COACHELLA VALLEY WATER DIST.	12/28/15		11/16-12/17 WATER	1079-1511	266.78		266.78	
	01/06/16		Check * Issued	130997				266.78
	12/23/15		11/10-12/12 IRRIGATION WATER	1004-1511	207.96			

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					1,427.60			
					813.90			
			Total	1004-1511	2,449.46	2,449.46		
	01/06/16		Check * Issued	130998				2,449.46
	01/15/16	12/12-01/11	OCOTILLO PARK	33300-L-1512	389.72		389.72	
	01/20/16		Check * Issued	131100				389.72
	01/15/16	12/12-01/11	OCOTILLO-SNACKBAR	33300-RR-1512	38.04		38.04	
	01/20/16		Check * Issued	131101				38.04
	01/15/16	12/12-01/11	OCOTILLO-DRKG FTN	33300-DF-1512	19.00		19.00	
	01/20/16		Check * Issued	131102				19.00
COMMERCIAL CLEANING SPECIALIST								
	12/15/15		DEC15 JANITORIAL SVCS	9919	4,890.00		4,890.00	
	12/15/15		DEC15 JANITORIAL SVCS	9920	2,125.00		2,125.00	
	01/06/16		Check * Issued	131033				7,015.00
COMSERCO, INC								
	12/10/15		TECH SVCS-RADIO SYSTEM KEY	73701	1,046.25		1,046.25	
	01/06/16		Check * Issued	131034				1,046.25
	12/30/15		FIELD LABOR SVCS	73810	155.00		155.00	
	01/20/16		Check * Issued	131174				155.00
CONFIDENTIAL POLYGRAPH AND								
	12/21/15		PROF SVCS-POLYGRAPH EXAMS	B10050	450.00		450.00	
	01/06/16		Check * Issued	131035				450.00
CONNEAUT PARTNERS, LLC								
	01/20/16		FEB16 APN:687-030-051,055 LSE	FY16-08001	9,245.00		9,245.00	
	01/20/16		Check * Issued	131175				9,245.00
COREY AIRPORT SERVICES								
	01/01/16	01/01-01/31	PS AIRPORT DISPLAY	7431	900.00		900.00	
	01/06/16		Check * Issued	131036				900.00

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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
	12/31/15		SAM'S NOTE PMT 1Q & 2Q 15	123115	680.40	680.40		
	01/20/16		Check * Issued	131179				680.40
DAVID TAUSSIG & ASSOC	12/31/15		DEC15 PROF SVCS-CFD 2006-1	1512130	675.22	675.22		
	01/20/16		Check * Issued	131180				675.22
DAVIS, SAMUEL ERIC	12/15/15		DEC15 SPECIALIST SVCS	12152015	500.00	500.00		
	01/06/16		Check * Issued	131040				500.00
DAVISON, JANET	01/13/16		CURC CONSULTING	CURC-16	1,057.50	1,057.50		
	01/13/16		HOUSING CONSULTING	RDA 23	1,350.00	1,350.00		
	01/20/16		Check * Issued	131205				2,407.50
DAWN OIL	01/04/16		HAZARDOUS WASTE LAB PACK	793	5,494.00	5,494.00		
	01/20/16		Check * Issued	131181				5,494.00
DELL FINANCIAL SERVICES	12/18/15		MIS - 01/16 LEASE/PURCHASE PMT	16-02	2,495.69	2,495.69		
	01/20/16		Check * Issued	131182				2,495.69
DELL SOFTWARE INC.	12/15/15		SOFTWARE SUPPORT RENEWAL	1000462337	3,082.31	3,082.31		
	01/06/16		Check * Issued	131041				3,082.31
DEPARTMENT OF CONSERVATION	10/31/15		OCT15 SMIP FEES	2015-10 OCT	111.41	111.41		
	11/30/15		NOV15 SMIP FEES	2015-11 NOV	669.92	669.92		
	12/31/15		DEC15 SMIP FEES	2015-12 DEC	61.95	61.95		
	12/31/15		OCT-DEC15: LESS 5% ADMIN FEE	2015-12 DEC-B	42.16-	42.16-		
	01/06/16		Check * Issued	131042				801.12

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DESERT ARC								
	01/08/16		NEW LOGO DIGITZE FEE	TCGQ11518		54.00	54.00	
	01/20/16		Check * Issued	131183				54.00
DESERT ELECTRIC SUPPLY								
	11/25/15		WWNP CONDUIT PARTS	S2254215.001-B		23.09	23.09	
	12/01/15		WWNP CONDUIT PARTS	S2255170.001		46.10	46.10	
	01/06/16		Check * Issued	131043				69.19
DESERT ELITE ELECTRIC								
	01/05/16		ELECTRICAL SVC-DATE PALM BTWN	1154	2,000.00		2,000.00	
	01/07/16		ELECTRIC SVC-DATE PALM BTWN	1154-1	3,101.23		3,101.23	
	01/20/16		Check * Issued	131184				5,101.23
DESERT PACIFIC PROPERTIES INC.								
	01/19/16		50% COMMISSION DUE SPACE #140	101714-120-B	2,465.00		2,465.00	
	01/20/16		Check * Issued	131185				2,465.00
DESERT SUN								
	12/27/15		LEGAL AD	5478610	1,003.28		1,003.28	
	01/06/16		Check * Issued	131001				1,003.28
	11/29/15		LEGAL AD	5451347-B	935.00		935.00	
	01/06/16		Check * Issued	131002				935.00
	12/27/15		LEGAL ADS	5478203	138.00			
					216.00			
					104.00			
			Total	5478203	458.00		458.00	
	01/06/16		Check * Issued	131003				458.00
DESERT SUN								
	01/15/16		2/1/16-2/29/16 SUBSCRIPTION	DS0404541-0116	69.77		69.77	
	01/20/16		Check * Issued	131186				69.77

Supplier	Inv./Chq. Date	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
DESERT WATER AGENCY								
	01/13/16		12/11-01/12 Water Service	2016-01-20	899.73			
					550.10			
					715.32			
					123.90			
			Total	2016-01-20	2,289.05	2,289.05		
	01/20/16		Check * Issued	131105				2,289.05
DIAZ, ANDY								
	01/20/16		PAYROLL 1/12/16	011216	10.00	10.00		
	01/20/16		Check * Issued	131091				10.00
DICKINSON, JUDITH								
	01/04/16		PARAMEDIC REFUND DUE TO OVRPMT	01042016		25.00	25.00	
	01/20/16		Check * Issued	131210				25.00
DIRECTV								
	01/08/16		01/07-02/06 EOC TV SVC	27564288166	39.50	39.50		
	01/20/16		Check * Issued	131106				39.50
DIV. OF THE STATE ARCHITECT								
	12/31/15		2ND QTR CASP FEES	FY1516-2QTR	184.50		184.50	
	01/06/16		Check * Issued	131004				184.50
	01/04/16		2/9 CCPD AWARDS CERMONY	020916	1,272.36		1,272.36	
	01/20/16		Check * Issued	131108				1,272.36
DOUBLETREE HOTEL BY HILTON								
EDELIN, PAUL								
	12/05/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	01/20/16		Check * Issued	131240				500.00
EISENHOWER MEDICAL CENTER								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/21/15	PROF MEDICAL SVCS	760-89060-1511C-4570		900.00	900.00	
	01/06/16	Check * Issued	131045				900.00
EISENHOWER OCCUPATIONAL HEALTH							
	12/15/15	PRE-EMPLOYMENT SCREENINGS		17501	954.00	954.00	
	12/15/15	PRE-EMPLOYMENT SCREENINGS		18674	954.00	954.00	
	01/06/16	Check * Issued	131046				1,908.00
	01/04/16	MEDICAL SCREENING		19701	140.00		
				1,715.00			
		Total	19701	1,855.00	1,855.00		
	01/20/16	Check * Issued	131187				1,855.00
ELLIS, FRANK							
	12/29/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	01/20/16	Check * Issued	131190				500.00
ENOS, JON							
	01/14/16	2/9-11 POSTNREIMBSUB SKILLS		020916	42.00	42.00	
	01/20/16	Check * Issued	131115				42.00
EWING IRRIGATION PRODUCTS							
	12/29/15	IRRIG SUPPLIES-TWN SQR		799754	1,034.72	1,034.72	
	12/31/15	IRRIG SUPPLIES-TWN SQR		806200	817.50	817.50	
	12/31/15	SUPPLIES-E PALM CYN		806201	18.82	18.82	
	01/06/16	Check * Issued	131047				1,871.04
FEDERAL EXPRESS							
	12/11/15	SHIPPING CHARGES		525171237	3.82		
				5.17			
				5.09			
		Total	525171237	14.08	14.08		
	12/18/15	SHIPPING CHARGES		525961399	7.49		
				5.80			
				15.27			
				12.48			

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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					
	12/25/15	SHPPING CHARGES	525961399	41.04	41.04		
			526778553	5.09			
				5.80			
		Total					
	12/04/15	SHIPPING CHARGES	526778553	10.89	10.89		
	01/06/16	Check * Issued	775051431877	5.09		5.09	
			131048				71.10
	01/08/16	SHIPPING CHARGES	528083997	11.28			
				4.80			
				10.26			
		Total					
	01/20/16	Check * Issued	528083997	26.34	26.34		
			131188				26.34
FERGUSON ENTERPRISES INC #794							
	12/22/15	SUPPLIES-CIV CTR	2764096	52.25	52.25		
	12/22/15	SUPPLIES-SOCCER PARK	2765180	299.09	299.09		
	12/22/15	LLD 17 PANORAMA PARK MAINT	2784697	46.43	46.43		
	12/22/15	FACILITY TOOL	2784721	10.79	10.79		
	12/29/15	SUPPLIES-CIV CTR	2803292	15.58	15.58		
	01/06/16	Check * Issued	131049				424.14
FORMS AND SURFACES INC							
	12/23/15	LLD17 REPLACEMENT LINERS	294612	568.41	568.41		
	01/20/16	Check * Issued	131189				568.41
GALLS, LLC							
	12/29/15	TACTICAL GOGGLES	BC0225175	1,308.79	1,308.79		
	01/20/16	Check * Issued	131191				1,308.79
GAS COMPANY, THE							
	01/20/16	12/14-01/14 GAS SERVICE	MISC-1601	1,221.42			
				23.14			
		Total					
	01/20/16	Check * Issued	MISC-1601	1,244.56	1,244.56		
			131270				1,244.56

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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
GAUSTON CORP								
	01/06/16		CONCRETE-TWN SQR IMPROV PRJ	15157-376 CO4		1,667.50	1,667.50	
	01/06/16		Check * Issued	131006			1,667.50	
	11/24/15		CONCRETE-TWN SQR IMPROV PRJ	368	5,000.00	5,000.00		
	11/24/15		CONCRETE-TWN SQR IMPROV PRJ	369	5,000.00	5,000.00		
	11/24/15		CONCRETE-TWN SQR IMPROV PRJ	370	5,000.00	5,000.00		
	11/24/15		CONCRETE-TWN SQR IMPROV PRJ	371	5,000.00	5,000.00		
	11/24/15		CONCRETE-TWN SQR IMPROV PRJ	372	5,000.00	5,000.00		
	11/24/15		CONCRETE-TWN SQR IMPROV PRJ	373	2,300.00	2,300.00		
	11/24/15		CONCRETE-TWN SQR IMPROV PRJ	374	3,358.00	3,358.00		
	11/24/15		CONCRETE-TWN SQR IMPROV PRJ	375	2,875.00	2,875.00		
	01/06/16		Check * Issued	131050			33,533.00	
GL CARWASH								
	12/17/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-098	150.00	150.00		
	12/21/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-099	150.00	150.00		
	12/22/15		VEHICLE CARWASHES	2015-100	30.00	30.00		
	12/22/15		CITY HALL VEHICLE CAR WASHES	2015-101	15.00			
					15.00			
					15.00			
					30.00			
			Total	2015-101	75.00	75.00		
	12/24/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-102	135.00	135.00		
	12/28/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-103	135.00	135.00		
	12/29/15		CITY HALL VEHICLE CAR WASHES	2015-104	15.00			
					30.00			
					15.00			
			Total	2015-104	60.00	60.00		
	12/29/15		VEHICLE CARWASHES	2015-105	15.00	15.00		
	01/06/16		Check * Issued	131051			750.00	
	12/31/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-106	150.00	150.00		
	01/11/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-107	150.00	150.00		
	01/11/16		CAR WASHES-PACT	2016-108	15.00	15.00		
	01/20/16		Check * Issued	131193			315.00	

GOVERNMENT FINANCE OFFICERS

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/07/16	GFOA 2016 MEMBERSHIP DUES	164001-2016		595.00	595.00	
	01/20/16	Check * Issued	131194				595.00
GRAINGER	12/22/15	LIGHTING-CIV CTR	9924324271	224.45		224.45	
	01/06/16	Check * Issued	131052				224.45
GRANDMONTAGNE, CAROL A.	12/29/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	01/20/16	Check * Issued	131166				500.00
GREATER PALM SPRINGS CVB	01/04/16	3RD QTR FY14/15 TOT BILLING	13227-IN	5,729.00		5,729.00	
	01/06/16	Check * Issued	131053				5,729.00
GREEN DE BORTNOWSKY LLP	01/12/16	LEGAL SVC NOV15	113015	7,400.00-		7,400.00-	
	01/12/16	LEGAL SVC NOV15	44090-A	2,281.37		2,281.37	
	01/12/16	LEGAL SVC NOV15	44090-B	286.35		286.35	
	01/12/16	LEGAL SVC NOV15	44090-C	969.19		969.19	
	01/12/16	LEGAL SVC NOV15	44091	117.00		117.00	
	01/12/16	LEGAL SVC NOV15	44092	430.68		430.68	
	01/12/16	LEGAL SVC NOV15	44093	329.90		329.90	
	01/12/16	LEGAL SVC NOV15	44094	1,507.48		1,507.48	
	01/12/16	LEGAL SVC NOV15	44095	162.49		162.49	
	01/12/16	LEGAL SVC NOV15	44096	707.85		707.85	
	01/12/16	LEGAL SVC NOV15	44097	166.82		166.82	
	01/12/16	LEGAL SVC NOV15	44098	1,063.30		1,063.30	
	01/12/16	LEGAL SVC NOV15	44099	899.06		899.06	
	01/12/16	LEGAL SVC NOV15	44100	2,888.21		2,888.21	
	01/12/16	LEGAL SVC NOV15	44101	486.40		486.40	
	01/12/16	LEGAL SVC NOV15	44102	579.48		579.48	
	01/12/16	LEGAL SVC NOV15	44103	818.25		818.25	
	01/12/16	LEGAL SVC NOV15	44104	1,827.82		1,827.82	
	01/12/16	LEGAL SVC NOV15	44105	244.62		244.62	
	01/12/16	LEGAL SVC NOV15	44106	1,098.15		1,098.15	
	01/12/16	LEGAL SVC NOV15	44107	1,791.15		1,791.15	
	01/12/16	LEGAL SVC NOV15	44108	1,358.78		1,358.78	
	01/12/16	LEGAL SVC NOV15	44109	1,436.17		1,436.17	

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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
	01/12/16	LEGAL SVC NOV15	44110	183.85		183.85	
	01/12/16	LEGAL SVC NOV15	44111	1,925.75		1,925.75	
	01/12/16	LEGAL SVC NOV15	44112	393.24		393.24	
	01/12/16	LEGAL SVC NOV15	44113	2,223.01		2,223.01	
	01/12/16	LEGAL SVC NOV15	44114	95.50		95.50	
	01/12/16	LEGAL SVC NOV15	44115	1,593.29		1,593.29	
	01/12/16	LEGAL SVC NOV15	44116	52.50		52.50	
	01/12/16	LEGAL SVC NOV15	44117	6,972.70		6,972.70	
	01/12/16	LEGAL SVC NOV15	44118	1,605.71		1,605.71	
	01/12/16	LEGAL SVC NOV15	44119-A	316.49		316.49	
	01/12/16	LEGAL SVC NOV15	44119-B	39.37		39.37	
	01/12/16	LEGAL SVC NOV15	44120	61.58		61.58	
	01/12/16	LEGAL SVC NOV15	44121	114.37		114.37	
	01/12/16	LEGAL SVC NOV15	44122	61.02		61.02	
	01/12/16	LEGAL SVC NOV15	44123	212.52		212.52	
	01/20/16	Check * Issued	131196				29,901.42
GRESHAM SAVAGE NOLAN & TILDEN							
	01/14/16	DEC15 LEGAL SVCS: HOUSING	310594	1,566.00		1,566.00	
	01/14/16	DEC15 LEGAL SVCS: CURC	310596	2,085.00		2,085.00	
	01/20/16	Check * Issued	131197				3,651.00
GUYS & GALS CAREER&SAFETY APP							
	12/14/15	UNIFORM ACCOUTERMENT	35630	16.24		16.24	
	12/28/15	POLICE CADET UNIFORM	35635	436.87		436.87	
	01/20/16	Check * Issued	131198				453.11
HAAS, GLEN							
	01/13/16	1/25-29 POSTSUB FIREARMS INSTR	012516	70.00		70.00	
	01/20/16	Check * Issued	131110				70.00
HAMMER PUMPING, INC							
	12/15/15	PLUMBING REPAIR SVCS-ULTRAMAX	WO-8011	294.00		294.00	
	12/15/15	PLUMBING REPAIR SVCS-JAIL	WO-8013	537.00		537.00	
	01/06/16	Check * Issued	131054				831.00
	11/20/15	INSTALL HYDRANTS-JAIL&CIV CTR	WO-7611	1,370.00		1,370.00	
	01/20/16	Check * Issued	131199				1,370.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
HAUSER, ERIC							
	12/26/15	JAN16 REIMB CELL PHONE	1269744641-1601		45.00	45.00	
	01/20/16	Check * Issued	131109				45.00
HOLLOWAY, ALBERT							
	12/30/15	FY15/16 TUITION REIMBURSEMENT	123015	2,077.97		2,077.97	
	01/06/16	Check * Issued	130995				2,077.97
HOME DEPOT CREDIT SERVICES							
	01/04/16	SUPPLIES-CIV CTR	5010023	25.89		25.89	
	01/20/16	Check * Issued	131200				25.89
HORN, CHERYL							
	11/16/15	228804 DEPOSIT REFUND	228804	100.00		100.00	
	01/20/16	Check * Issued	131171				100.00
IACP							
	01/05/16	2016 MEMBERSHIP	1001209738	150.00		150.00	
	01/20/16	Check * Issued	131201				150.00
ICMA RETIREMENT TRUST - 457							
	01/12/16	HR-PP01 01/12/16 ICMA	9002296	23,503.50		23,503.50	
	01/31/16	Check * Issued	9002299				23,503.50
	01/12/16	HR-PP01 01/12/16 ICMA 401(A)	9002298	29,370.15		29,370.15	
	01/31/16	Check * Issued	9002300				29,370.15
	01/26/16	HR-PP02 01/26/16 ICMA	9002314	41,060.30		41,060.30	
	01/31/16	Check * Issued	9002301				41,060.30
	01/26/16	HR-PP02 01/26/16 ICMA 401(A)	9002316	2,400.00		2,400.00	
	01/31/16	Check * Issued	9002302				2,400.00
ICON SHELTER SYSTEMS INC							
	12/30/15	WWNP SHADE SHELTER INSTALATION	4747	26,770.93		26,770.93	
	01/06/16	Check * Issued	131055				26,770.93

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
IN GEAR TECHNOLOGY							
	12/29/15	VEHICLE MAINT&REPAIRS 013012		1073	264.80	264.80	
	01/20/16	Check * Issued	131202				264.80
INLAND FAIR HOUSING AND							
	12/30/15	12/01-30 CDBG:FAIR HOUSING SVC		12447	1,040.80	1,040.80	
	01/20/16	Check * Issued	131203				1,040.80
INTERSTATE BATTERY OF SO CAL							
	12/11/15	BATTERY	508056	193.97		193.97	
	12/30/15	BATTERY-PRKG STRUCTURE	70013125		26.11	26.11	
	01/20/16	Check * Issued	131204				220.08
JAIME GARCIA MASONRY							
	12/21/15	TWNSQR PRJ:WALLCAPS&LIGHTPOSTS		368028	1,880.00	1,880.00	
	01/06/16	Check * Issued	131056				1,880.00
JAS PACIFIC							
	10/05/15	9/1-9/15 CONTRACT SVCS	BI 11966	4,278.00		4,278.00	
	10/05/15	9/16-9/30 CONTRACT SVCS	BI 11967	5,580.00		5,580.00	
	01/06/16	Check * Issued	131057				9,858.00
JESSUP AUTO PLAZA							
	01/13/16	VEHICLE MAINT&REPAIRS #D47		6078258/1	483.09	483.09	
	01/20/16	Check * Issued	131207				483.09
JIMMY'S EQUIPMENT							
	12/31/15	VEHICLE REPAIR	50512	943.52		943.52	
	01/06/16	Check * Issued	131058				943.52
JOBS AVAILABLE INC.							
	12/29/15	JOB POSTINGS-ENGINEERING TECH		1601004	195.00	195.00	
	01/20/16	Check * Issued	131208				195.00

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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
JUAN ESPINO MASONRY							
	01/11/16	REPAIR WALL ALONG AVE MARAVILL		JEM-11116	4,800.00	4,800.00	
	01/20/16	Check * Issued	131209			4,800.00	
KEYSER MARSTON ASSOCIATES INC.							
	01/06/16	DEC15 HONDA OF THE DESERT		29188	2,528.75	2,528.75	
	01/20/16	Check * Issued	131211			2,528.75	
KONE INC.							
	01/01/16	JAN16 ELEVATOR		949188143	1,160.76	1,160.76	
	01/20/16	Check * Issued	131212			1,160.76	
KONICA MINOLTA - LEASE							
	01/04/16	1/29 C554E LSE DET		27993737	235.44	235.44	
	01/20/16	Check * Issued	131213			235.44	
KONICA MINOLTA BUS.SOLUTIONS							
	12/31/15	12/1-12/31 C552 & C224 SUPPLY		9002043561	134.97		
					187.98		
		Total	9002043561	322.95	322.95		
	01/03/16	12/4-1/3 C554 SUPPLY SVC DET		9002055417	126.36	126.36	
	01/20/16	Check * Issued	131214			449.31	
LANDMARK CONSULTANTS, INC							
	12/21/15	CDSI CORREGIDOR DR TESTING SVC		LP1315-24	650.00	650.00	
	01/06/16	Check * Issued	131059			650.00	
LASR-INK CORP							
	12/28/15	INK CARTRIDGES-DISPATCH		12497	63.22	63.22	
	01/20/16	Check * Issued	131215			63.22	
LEADER EMERGENCY VEHICLES							
	12/18/15	VEHICLE SUPPLIES		60335	68.17	68.17	
	01/20/16	Check * Issued	131217			68.17	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
LEAGUE OF CALIFORNIA CITIES							
	01/04/16	2016 LOCC MEMBERSHIP DUES	158534-A	16,776.00		16,776.00	
	01/04/16	LITIGATION SURCHARGE	158534-B	671.04		671.04	
	01/20/16	Check * Issued	131216				17,447.04
LEAGUE OF CALIFORNIA CITIES							
	01/06/16	1/11/16 RIV DIV LOCC MTG-INDIO	011116	160.00			
				40.00			
		Total	011116	200.00	200.00		
	01/06/16	Check * Issued	131060				200.00
LEUPP, CLINTON							
	01/06/16	3/26 LGBT DAYS ENTERTAINMENT	032616	1,000.00		1,000.00	
	01/06/16	Check * Issued	131031				1,000.00
LEXIS NEXIS RISK DATA MGMT INC							
	12/31/15	DEC15 ACCURINT SUBSCRIPTION	1492694-20151231		127.50	127.50	
	01/20/16	Check * Issued	131218				127.50
LIEBERT CASSIDY WHITMORE							
	11/30/15	CA180 00001	1413340	899.90		899.90	
	11/30/15	CA180 00051	1413341	1,005.00		1,005.00	
	01/06/16	Check * Issued	131062				1,904.90
LIFE ASSIST, INC							
	12/28/15	MEDICAL EQUIPMENT (PARAMEDIC)	735951	.83-			
				180.59			
				1.65-			
		Total	735951	178.11	178.11		
	01/04/16	MEDICAL SUPPLIES (PARAMEDIC)	736375	2.39-			
				827.02			
				4.78-			
		Total	736375	819.85	819.85		
	01/05/16	MEDICAL EQUIPMENT (PARAMEDIC)	736683	5.54-			

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				1,207.50			
				11.07-			
		Total	736683	1,190.89	1,190.89		
	01/06/16	MEDICAL SUPPLIES (PARAMEDIC)	736939	2.23-			
				485.25			
				4.45-			
		Total	736939	478.57	478.57		
	01/20/16	Check * Issued	131219				2,667.42
LINCOLN NATIONAL LIFE INS. CO.							
	12/20/15	JAN16 GROUP LIFE & AD&D INS	3155074474	15,727.32		15,727.32	
	01/06/16	Check * Issued	131063				15,727.32
LN CURTIS & SONS							
	12/29/15	SUPPLIES	1374309-00	39.55	39.55		
	12/31/15	SUPPLIES	1381176-00	54.51	54.51		
	12/31/15	SUPPLIES	1381289-00	228.98	228.98		
	01/20/16	Check * Issued	131220				323.04
LUKES, LEISA							
	12/11/15	12/11 DVBA INSTALLATION DINNER	121115	75.00	75.00		
	12/25/15	11/22-12/21 REIMB CELL PHONE	472470369-1512	45.00	45.00		
	01/06/16	Check * Issued	131061				120.00
M.D. MONTEZ							
	12/30/15	12/30 ABATEMENT SVCS	139-2015	210.00	210.00		
	12/07/15	12/7 ABATEMENT SVCS	141-2015	220.00	220.00		
	01/06/16	Check * Issued	131064				430.00
	10/12/15	10/12 ABATEMENT SVCS	138-2015	200.00	200.00		
	01/20/16	Check * Issued	131222				200.00
MAIN, OLEN							
	06/17/15	REIMB CHAINSAW PARTS	061715	11.53-			
				167.60			
				.77-			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
				1.54-			
		Total	061715	153.76	153.76		
	01/20/16	Check * Issued	131234				153.76
MAYNOR, DONALD H.							
	12/09/15	UUT LEGAL SVCS OCT-DEC 2015	DHM 7176	1,875.00		1,875.00	
	01/06/16	Check * Issued	131044				1,875.00
MCCRACKEN, WILLIAM F.							
	01/19/16	ART INSTALLATION	011916	375.00			
				375.00-			
				375.00			
		Total	011916	375.00	375.00		
	01/20/16	Check * Issued	131278				375.00
MERCADO, VICENTE							
	01/07/16	2/12 BALLOON FEST SOUND	021216-DEP	500.00		500.00	
	01/20/16	Check * Issued	131274				500.00
METLIFE							
	01/04/16	DEC15 DENTAL/VISION PLAN	25116308	22,981.09		22,981.09	
	01/20/16	Check * Issued	131223				22,981.09
MEZA, JOSIE							
	12/30/15	FY15/16 TUITION REIMBURSEMENT	123015	104.33		104.33	
	01/06/16	Check * Issued	131008				104.33
MIDLAND LOAN SERVICES							
	01/15/16	RENT GUARANTY PICKFORD THEATER	9002301	99,826.50		99,826.50	
	01/31/16	Check * Issued	9002303				99,826.50
MILOS, PATRICK							
	12/30/15	FY15/16 WELLNESS REIMBURSEMENT	123015	550.43		550.43	
	01/06/16	Check * Issued	131010				550.43

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MISSION LINEN SUPPLY								
	12/22/15		LINEN SUPPLIES FOR JAIL	501551259	42.19		42.19	
	12/29/15		LINEN SUPPLIES FOR JAIL	501597852	43.05		43.05	
	01/06/16		Check * Issued	131066				85.24
	01/05/16		LINEN SUPPLIES FOR JAIL	501640901	43.05		43.05	
	01/12/16		LINEN SUPPLIES FOR JAIL	501682376	43.05		43.05	
	01/20/16		Check * Issued	131226				86.10
MOLINA HEALTHCARE								
	01/04/16		PARAMEDIC REFUND DUE TO OVRPMT		01042016	275.31		275.31
	01/20/16		Check * Issued	131227				275.31
MUHR, JOHN								
	01/08/16		CAR WASH 4102		1147	16.95	16.95	
	01/20/16		Check * Issued	131113				16.95
	01/18/16		FY15/16 WELLNESS REIMBUREMENT		011816	256.35	256.35	
	01/20/16		Check * Issued	131114				256.35
MUNISERVICES, LLC								
	12/09/15		OCT-DEC15 UUT LEGAL SVCS		39918	2,265.30	2,265.30	
	01/06/16		Check * Issued	131067				2,265.30
MURRAY, MICHAEL R., JR.								
	12/17/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	01/20/16		Check * Issued	131225				500.00
MUZAK LLC								
	10/30/15		COUNCIL AUDIO UPGRADE		3553805	4,199.00	4,199.00	
	01/20/16		Check * Issued	131228				4,199.00
MVR CONSULTING								
	12/30/15		DEC15 DOWNTOWN FESTIVAL PARK		123020152	4,940.00	4,940.00	
	01/06/16		Check * Issued	131068				4,940.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/30/15	DEC15 WWNP 7012 GRANT MGMT		123020151	700.00	700.00	
	01/20/16	Check * Issued	131229				700.00
NAI CONSULTING, INC.							
	01/01/16	DEC15 PROF SVCS	14-30	280.00			
				8,900.00			
		Total	14-30	9,180.00	9,180.00		
	01/20/16	Check * Issued	131230				9,180.00
NAPA AUTO PARTS							
	12/23/15	FLEET SUPPLIES	319402	4.68		4.68	
	12/26/15	FLEET SUPPLIES-STA 412	319631	30.98		30.98	
	12/26/15	FLEET SUPPLIES-STA 412	319632	4.43		4.43	
	01/06/16	SUPPLIES-LIGHTS	321008	14.57		14.57	
	01/06/16	FLEET SUPPLIES	321110	45.06		45.06	
	01/20/16	Check * Issued	131231				99.72
NATIONAL BUSINESS FURNITURE							
	01/06/16	OFFICE CHAIR FOR WORKSTATION	MK453774-TDQ		419.51	419.51	
	01/20/16	Check * Issued	131232				419.51
NATIONWIDE RETIREMENT SOLUTION							
	01/12/16	HR-PP01 01/12/16 NATIONWIDE RE	9002297	16,001.64		16,001.64	
	01/31/16	Check * Issued	9002304				16,001.64
	01/26/16	HR-PP02 01/26/16 NATIONWIDE RE	9002315	16,128.53		16,128.53	
	01/31/16	Check * Issued	9002305				16,128.53
NUNEZ, JOSE							
	01/12/16	1/27-28 NONPOST CATO TACTICAL	012716	144.80		144.80	
	01/20/16	Check * Issued	131116				144.80
OFFICE DEPOT							
	12/10/15	SUPPLIES-RECORDS	811507735001	65.24		65.24	
	01/06/16	Check * Issued	131069				65.24

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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
P&P UNIFORMS							
	12/23/15	BULLET PROOF VEST FOR CADET	402599/4	6.50-			
				708.49			
		Total	402599/4	701.99	701.99		
	01/06/16	Check * Issued	131070				701.99
PACIFIC TELEMAGEMENT SERVICE							
	12/24/15	JAN16 PUBLIC PAY PHONE	806341	35.00		35.00	
	01/20/16	Check * Issued	131235				35.00
PALM SPRINGS AIR MUSEUM							
	01/20/16	2016 SPONSORSHIP	SPONSORSHIP-2016	5,000.00		5,000.00	
	01/20/16	Check * Issued	131236				5,000.00
PALM SPRINGS MOTORS, INC.							
	11/25/15	VEHICLE MAINT&REPAIRS #C77-09	394449	2,107.10		2,107.10	
	12/01/15	VEHICLE MAINT&REPAIRS #D39	394943	510.35		510.35	
	12/01/15	VEHICLE MAINT&REPAIRS #C74-08	395093	34.50		34.50	
	12/02/15	VEHICLE MAINT&REPAIRS #C73-05	395185	15.00		15.00	
	12/03/15	VEHICLE MAINT&REPAIRS #C46-07	395241	425.78		425.78	
	12/08/15	VEHICLE MAINT&REPAIRS #C72-07	395315	2,874.03		2,874.03	
	12/03/15	VEHICLE MAINT&REPAIRS #C21-14	395377	103.50		103.50	
	12/11/15	VEHICLE MAINT&REPAIRS #D11	395736	1,054.13		1,054.13	
	12/23/15	VEHICLE MAINT&REPAIRS #D25	396752	46.82		46.82	
	12/23/15	VEHICLE MAINT&REPAIRS #C78-08	396870	1,254.41		1,254.41	
	12/28/15	VEHICLE MAINT&REPAIRS #D34	396973	860.81		860.81	
	12/31/15	VEHICLE MAINT&REPAIRS #C66-07	397381	493.43		493.43	
	12/30/15	VEHICLE MAINT&REPAIRS #C74-08	397415	147.41		147.41	
	01/04/16	VEHICLE MAINT&REPAIRS #C18-14	397598	196.54		196.54	
	01/04/16	VEHICLE MAINT&REPAIRS #C74-08	397610	69.00		69.00	
	01/08/16	VEHICLE MAINT&REPAIRS #D40	397625	1,276.25		1,276.25	
	01/06/16	VEHICLE MAINT-CODE	397833	118.74		118.74	
	01/07/16	VEHICLE MAINT&REPAIRS #D39	397947	689.62		689.62	
	01/12/16	VEHICLE MAINT&REPAIRS #C67-07	398109	1,200.90		1,200.90	
	01/20/16	Check * Issued	131237				13,478.32

PALM SPRINGS TREE SERVICE

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/27/15		CYPRESS RETENTION BASIN	1136	1,235.00		1,235.00	
	12/27/15		TRIM TREES LLD 2 LA PALOMA	1137	1,495.00		1,495.00	
	12/27/15		DAVALL DR SPILLWAY CLEANUP	1138	950.00		950.00	
	12/30/15		INSTALL DECOMPOSED GRANITE	1141	3,880.00		3,880.00	
	01/04/16		PHASE II-PRKGLOT LANDSCAPE PRJ	1146	4,950.00		4,950.00	
	01/06/16		Check * Issued	131071				12,510.00
	12/30/15		PARKWAY MAINT-DATE PALM & 33RD	1140	1,850.00		1,850.00	
	12/30/15		DEC15 MAINT LLD2 LA PALOMA	1142	450.00		450.00	
	12/30/15		DEC15 LLD16-B MAINTENANCE	1143	1,000.00		1,000.00	
	01/05/16		REPLACE SOD ON FESTIVAL LAWN	1147	675.00		675.00	
	01/07/16		PARKWAY CLEANUP-RANCHO VISTA	1148	2,350.00		2,350.00	
	01/07/16		RETENTION BASIN-SAN ARDO	1149	450.00		450.00	
	01/07/16		RETENTION BASIN-SAN VICENTE	1150	450.00		450.00	
	01/12/16		CITY PRKG LOT LANDSCAPE PRJ	1151	4,900.00		4,900.00	
	01/12/16		ISLAND CLEANUP-PALM DR.	1153	450.00		450.00	
	01/12/16		TRIM TREES BOYS AND GIRLS CLUB	1154	1,250.00		1,250.00	
	01/20/16		Check * Issued	131238				13,825.00
PARKHOUSE TIRE INC.								
	12/14/15		VEHICLE MAINT-TIRES	2030140155	478.15		478.15	
	01/06/16		Check * Issued	131072				478.15
	12/15/15		VEHICLE MAINT-TIRES	2030140278	112.74		112.74	
	12/31/15		TIRES-AMBULANCE	2030140538	243.54		243.54	
	12/30/15		TIRES 09-01 E413 PUMPER	2030140659	861.73		861.73	
	01/20/16		Check * Issued	131239				1,218.01
PAVEMENT COATING CO.								
	11/23/15		RET EPCRA 8901 PAVEMENT	RET1512129	8,083.85		8,083.85	
	01/20/16		Check * Issued	131241				8,083.85
PAYCHEX MAJOR MARKET SERVICES								
	01/07/16		PAYROLL FEES: 479-M252	272030	2,021.59		2,021.59	
	01/20/16		Check * Issued	131242				2,021.59
PAYCHEX-TAXES								
	01/06/16		HR-PP26 12/30/15 TAXES	9002292	2.94		2.94	
	01/31/16		Check * Issued	9002306				2.94

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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
	01/07/16	HR-PP26 12/31/15 TAXES	9002294	521.62		521.62	
	01/31/16	Check * Issued	9002307				521.62
	01/12/16	HR-PP01 01/12/16 TAXES	9002295	94,025.13			
				21,275.60			
				1,576.47			
				34,368.53			
		Total	9002295	151,245.73	151,245.73		
	01/31/16	Check * Issued	9002308				151,245.73
	01/26/16	HR-PP02 01/26/16 TAXES	9002313	102,073.45			
				22,982.34			
				1,942.95			
				40,820.69			
		Total	9002313	167,819.43	167,819.43		
	01/31/16	Check * Issued	9002309				167,819.43
PETERSON, MICHAEL JOHN							
	12/31/15	12/17-31 GRANTDVLPMPTACTIVITIES	123115-A	1,125.00		1,125.00	
	12/31/15	12/17-31 GRANTDVLPMPTACTIVITIES	123115-B	600.00		600.00	
	01/06/16	Check * Issued	131065				1,725.00
	01/14/16	1/1-14 GRANTDEVELPMPTACTIVITIES	011416-A	750.00		750.00	
	01/14/16	1/1-14 GRANTDEVELPMPTACTIVITIES	011416-B	750.00		750.00	
	01/20/16	Check * Issued	131224				1,500.00
PETTIS, GREGORY S.							
	01/18/16	FY15/16 WELLNESS REIMBUREMENT	011816	112.10		112.10	
	01/20/16	Check * Issued	131111				112.10
PETTY CASH - JUDY WILLIAMS							
	01/13/16	PD-PETTY CASH REIMBURSEMENT	011316	79.53			
				425.43			
				58.35			
				8.70			
				38.11			
				.59-			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
		Total	011316	609.53	609.53		
	01/20/16	Check * Issued	131118				609.53
PITNEY BOWES INC.							
	01/03/16	10/01-12/31 NONDEPT MAILRM MTR	627719	209.28		209.28	
	01/06/16	Check * Issued	131073				209.28
PITNEY BOWES RESERVE ACCOUNT							
	01/21/16	REFILL POSTAGE METER	9002312	5,000.00		5,000.00	
	01/31/16	Check * Issued	9002310				5,000.00
PLANIT REPROGRAPHICS SYSTEMS							
	01/05/16	REPROGRAPHIC SVCS-ORTEGA RD	66577	39.74		39.74	
	01/06/16	Check * Issued	131074				39.74
POWERS AWARDS							
	12/14/15	NAME BADGE	130590	.07-			
				13.36			
		Total	130590	13.29	13.29		
	01/06/16	Check * Issued	131075				13.29
	11/02/15	RETIREMENT PLAQUE	130034	1.15-			
				125.13			
		Total	130034	123.98	123.98		
	11/23/15	NAME BADGE	130321	.09-			
				9.54			
		Total	130321	9.45	9.45		
	11/25/15	RETIREMENT PLAQUE	130383	1.15-			
				125.13			
		Total	130383	123.98	123.98		
	12/03/15	NAME BADGE	130444	.07-			
				7.36			
		Total	130444	7.29	7.29		
	01/04/16	MAIL BOX STRIP	130785	.12-			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				18.81			
		Total	130785	18.69	18.69		
	12/09/15	PARKS AND REC NAME TAGS	130794		1.08-		
				127.72			
		Total	130794	126.64	126.64		
	01/05/16	DESK PLATES	130802	.41-			
				55.19			
		Total	130802	54.78	54.78		
	01/20/16	Check * Issued	131243				464.81
PRAXAIR DISTRIBUTIONS							
	12/16/15	OXYGEN SUPPLIES, PARAMEDIC	54451444	200.10	200.10		
	12/20/15	OXYGEN SUPPLIES, PARAMEDIC	54486926	158.95	158.95		
	01/20/16	Check * Issued	131244				359.05
PRESSGROVE, DEANNA							
	12/06/15	11/3-12/2 BLACKBERRY	120615	49.99	49.99		
	01/06/16	Check * Issued	131000				49.99
PRINTER'S LINK							
	01/11/16	PRINTING SVCS-BUSINESS CARDS	CC16001	160.92	160.92		
	01/14/16	#10 ENVELOPES-PD	CC16002	423.80	423.80		
	01/20/16	Check * Issued	131245				584.72
PRO FORCE							
	12/29/15	TASER GUNS	259929	17,513.25	17,513.25		
	12/31/15	TASER DATAPORT DOWNLOAD KIT	260237	179.58	179.58		
	01/20/16	Check * Issued	131246				17,692.83
PRUDENTIAL OVERALL SUPPLY							
	12/29/15	JANITORIAL SUPPLIES	22172327	126.97	126.97		
	12/29/15	GROUND'S UNIFORM RENTALS	22172330	56.89	56.89		
	12/29/15	STREETS UNIFORM RENTALS	22172335	102.35	102.35		
	01/06/16	Check * Issued	131076				286.21

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/05/16	GROUNDS UNIFORM RENTALS	22176541		56.89	56.89	
	01/05/16	STREETS UNIFORM RENTALS	22176542		102.35	102.35	
	01/20/16	Check * Issued	131247				159.24
PUBLIC SAFETY TRAINING							
	01/14/16	02/01 POSTNREIMBTUIT LIABILITY	020116		110.00	110.00	
	01/20/16	Check * Issued	131119				110.00
	01/14/16	02/03 POSTNREIMBTUIT HIGH RISK	020316		110.00	110.00	
	01/20/16	Check * Issued	131120				110.00
QUALITY CODE PUBLISHING LLC							
	01/07/16	MUNICIPAL CODE UPDATE SVC	2016-15		49.46-		
				1,028.87			
				3.30-			
				6.60-			
		Total	2016-15		969.51	969.51	
	01/20/16	Check * Issued	131248				969.51
QUALITY STREET SERVICE							
	01/10/16	JAN16 SWEEPING SVC-PRKG GARAGE	19259		495.00	495.00	
	01/20/16	Check * Issued	131249				495.00
RIVERSIDE COUNTY SHERIFF DEPT							
	01/14/16	2/9-11 POST-NRTUIT SKILLS	020916		160.00	160.00	
	01/20/16	Check * Issued	131123				160.00
	01/13/16	01/25-29 POST-NRTUIT FIREARMS	012516		311.00	311.00	
	01/20/16	Check * Issued	131124				311.00
RIVERSIDE COUNTY SHERIFF'S DPT							
	10/06/15	FY15/16 RIV CO CAL-ID PROG	SH0000026957		52,595.00	52,595.00	
	01/20/16	Check * Issued	131251				52,595.00
RODRIGUEZ, REBECCA							
	01/14/16	02/03 POSTSUB HIGH RISK 911	020316		128.00	128.00	

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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
	01/20/16		Check * Issued	131121				128.00
S.C.R.A.P. GALLERY								
	12/20/15		ENV ED SVCS FOR CC PROGRAMS		833	4,000.00	4,000.00	
	01/06/16		Check * Issued	131077				4,000.00
SALINAS, SHELLEY								
	01/12/16		1/28-29 POSTSUB PUBLIC RECORDS		012816	256.00	256.00	
	01/20/16		Check * Issued	131125				256.00
SAM'S CLUB DIRECT								
	12/28/15		BREAKROOM & MTG SUPPLIES	2015-12-28		19.32		
					19.32			
					19.32			
			Total	2015-12-28	57.96		57.96	
	12/22/15		SUPPLIES-PW	6290	.16-			
					74.99			
			Total	6290	74.83		74.83	
	01/20/16		Check * Issued	131253				132.79
SAME DAY EXPRESS								
	12/23/15		PUBLIC ART BI-ANNUAL MAINT	122215	1,895.00			
					1,895.00-			
					1,895.00			
			Total	122215	1,895.00		1,895.00	
	12/23/15		HOMELESSCAMP CLEANUP/BULKY/SHIP	122315		1,495.00		
					1,914.00			
			Total	122315	3,409.00		3,409.00	
	12/23/15		SOCCER PARK HEAL PROGRAM	122415		4,385.00	4,385.00	
	01/06/16		Check * Issued	131078				9,689.00
	01/10/16		BULKY ITEM PROPERTY PICKUP	010816	4,060.00		4,060.00	
	01/10/16		SHIPPING-SANDBAG DELIVERY	010916	1,500.00			
					285.00			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	010916	1,785.00	1,785.00		
	01/10/16		HEAL PROGRAM & SANDBAGS	011016	3,490.00			
					995.00			
			Total	011016	4,485.00	4,485.00		
	01/10/16		RAINSTORMS 1&2, SANDBAGS TO FD	011116	4,490.00		4,490.00	
	01/20/16		Check * Issued	131254				14,820.00
SCHEUERMAN, JANET								
	12/01/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	01/20/16		Check * Issued	131206				500.00
SHRED-IT USA LLC								
	11/30/15		NOV15 SHREDDING SVCS	8120472766	175.95			
					141.95			
					120.00			
					1,684.07			
			Total	8120472766	2,121.97	2,121.97		
	01/20/16		Check * Issued	131255				2,121.97
SIEMENS INDUSTRY, INC.								
	12/28/15		EMERGENCY CALL OUT	5620003864	5,904.14		5,904.14	
	12/28/15		EMERGENCY CALL OUT	5620006898	3,291.67		3,291.67	
	01/06/16		Check * Issued	131080				9,195.81
SIFUENTES, SALVADOR JR.								
	12/28/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	01/20/16		Check * Issued	131252				500.00
SIRCHIE FINGERPRINT								
	12/31/15		CENTERING CONES-PROP/EV/CRIME	236029-IN	36.98		36.98	
	01/20/16		Check * Issued	131256				36.98
SMITH PIPE & SUPPLY COMPANY								
	12/22/15		SUPPLIES-DATE PALM MEDIANS	2929536	55.33		55.33	
	01/06/16		Check * Issued	131081				55.33

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/04/16	SUPPLIES-TWN SQR PRJ	2931683	356.56		356.56	
	01/04/16	SUPPLIES-PW	2931696	56.73		56.73	
	01/04/16	SUPPLIES-TWN SQR PRJ	2931706	165.20		165.20	
	01/05/16	TOOLS-FM	2931947	54.50		54.50	
	01/05/16	SUPPLIES-OCOTILLO PARK	2931948	9.50		9.50	
	01/05/16	SUPPLIES-LLD 5 TAPESTRY	2931955	29.57		29.57	
	01/20/16	Check * Issued	131257				672.06
SMITH, GARIN							
	12/29/15	1/11-15 POSTSUB DUI SEMINAR	011116	640.00		640.00	
	01/06/16	Check * Issued	131005				640.00
SOCAL GRAFIX							
	12/21/15	REPLACED GRAPHICS C12-11	683	886.00		886.00	
	01/06/16	Check * Issued	131082				886.00
SOLAREZ, SANDRA							
	12/29/15	230392 DEPOSIT REFUND	230392	100.00		100.00	
	01/06/16	Check * Issued	131079				100.00
SOUTH COAST EMERGENCY							
	12/29/15	VEHICLE REPAIRS - PUMPER	478530	417.35		417.35	
	01/20/16	Check * Issued	131258				417.35
SOUTHERN CALIFORNIA EDISON							
	01/06/16	12/03-01/04 Street/OutdoorElec	0005-1512	2,202.64			
				38.78			
		Total	0005-1512	2,241.42	2,241.42		
	01/06/16	Check * Issued	131011				2,241.42
	01/08/16	12/08-01/07 FIRE DEPT. ELECTRI	32100-1512	817.53		817.53	
	01/20/16	Check * Issued	131126				817.53
	01/07/16	12/04-01/05 Signals&OutdoorEle	6909-1512	3,373.89			
				5,064.00			
				914.68			
				1,103.28			

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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	6909-1512	10,455.85	10,455.85		
	01/20/16	Check * Issued	131127				10,455.85
	01/08/16	12/01-01/01 Street Lamps	9690-1512	22.78			
				8,944.93			
				4,257.88			
		Total	9690-1512	13,225.59	13,225.59		
	01/20/16	Check * Issued	131128				13,225.59
	01/05/16	12/2-1/4 33300 MORENO RD PARK	WWNP-1512	393.80			
				866.36			
		Total	WWNP-1512	1,260.16	1,260.16		
	01/20/16	Check * Issued	131129				1,260.16
	01/08/16	12/01-01/01 Electrical Charges	MISC-160120	34.21	34.21		
	01/20/16	Check * Issued	131130				34.21
	01/16/16	12/16-01/15 Electrical Charges	MISC-160120-B	58.70	58.70		
	01/20/16	Check * Issued	131131				58.70
SOUTHERN CALIFORNIA GAS CO.							
	01/07/16	12/1-1/1 NAT. GAS VEHICLE FUEL	010716	92.32	92.32		
	01/20/16	Check * Issued	131259				92.32
SOUTHWEST BOULDER AND STONE							
	12/29/15	SUPPLIES-TWN SQR PRJ	1158802-IN	1,064.47	1,064.47		
	12/30/15	SUPPLIES-TWN SQR PRJ	1158903-IN	1,214.49	1,214.49		
	12/30/15	SUPPLIES-TWN SQR PRJ	1158935-IN	1,054.54	1,054.54		
	12/30/15	SUPPLIES-TWN SQR PRJ	1158961-IN	962.99	962.99		
	12/31/15	SUPPLIES-TWN SQR PRJ	1159015-IN	1,060.06	1,060.06		
	01/06/16	SUPPLIES-TWN SQR PRJ	1159671-IN	821.80	821.80		
	01/20/16	Check * Issued	131260				6,178.35
SPARKLETTS							
	01/07/16	12/22 PUBLIC WORKS WATER	010716	63.41	63.41		
	12/10/15	12/8 PUBLIC WORKS WATER	121015	165.60	165.60		
	01/20/16	Check * Issued	131261				229.01

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SPRINT							
	12/22/15	11/19-12/18 CELL PHONE SVC	823445023-161	74.73		74.73	
	01/06/16	Check * Issued	131012				74.73
	11/29/15	11/26-12/25 MIS CELL PHONES	846388101-097	130.45		130.45	
	01/06/16	Check * Issued	131013				130.45
	01/11/16	12/08-01/07 CELL SVC	718076329-147	298.36		298.36	
	01/20/16	Check * Issued	131132				298.36
SPRINT DATA SERVICES							
	12/28/15	12/27 AIRCARD PORT ACCESS	52123152003349	820.21		820.21	
	01/20/16	Check * Issued	131133				820.21
STAPLES ADVANTAGE							
	12/03/15	SUPPLIES-ADMIN	3286039165	92.56		92.56	
	12/04/15	SUPPLIES-DETECTIVES	3286111624	30.62		30.62	
	12/09/15	SUPPLIES-DETECTIVES	3286516053	102.77		102.77	
	12/10/15	SUPPLIES-ADMIN	3286595477	75.16		75.16	
	12/12/15	SUPPLIES-DETECTIVES	3286836098	14.92		14.92	
	12/12/15	SUPPLIES-DETECTIVES	3286836100	7.40		7.40	
	12/12/15	SUPPLIES-PROPERTY	3286836102	48.23		48.23	
	01/06/16	Check * Issued	131083				371.66
	12/16/15	ADM-SUPPLIES	3287189271	9.74		9.74	
	12/16/15	FM-SUPPLIES	3287189273	13.51		13.51	
	12/17/15	ADM-SUPPLIES	3287263236	11.05		11.05	
	01/20/16	Check * Issued	131262				34.30
STAPLES CREDIT PLAN							
	12/23/15	REPLACEMENT COMPUTER SPEAKERS	50981	21.79		21.79	
	01/06/16	Check * Issued	131084				21.79
	12/15/15	SUPPLIES	1465407001	5.09		5.09	
	12/16/15	SUPPLIES	1466029051	223.24		223.24	
	12/17/15	FIN-TONER	1468338771	8.11		8.11	
	01/06/16	SUPPLIES	1479409151	124.32		124.32	
	01/07/16	SUPPLIES	1480828221	18.15		18.15	
	12/23/15	MIS SUPPLIES	50982	11.76		11.76	

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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
	01/13/16	MIS SUPPLIES	52638	54.49	54.49		
	01/20/16	Check * Issued	131263				445.16
STATE BOARD OF EQUALIZATION							
	01/04/16	1/1/15-12/31/15 UST MAINT FEE	G804875R-2015	1,427.66	1,427.66		
	01/20/16	Check * Issued	131134				1,427.66
STATE BOARD OF EQUALIZATION							
	12/31/15	FIN-USE TAX OCT-DEC15	123115	1,729.87			
				198.16			
				851.97			
		Total	123115	2,780.00	2,780.00		
	01/20/16	Check * Issued	131135				2,780.00
STATE DISBURSEMENT UNIT							
	01/12/16	HR-PP01 01/12/16 STATE DISBURS	9002300	563.07			
				126.92			
		Total	9002300	689.99	689.99		
	01/31/16	Check * Issued	9002311				689.99
	01/28/16	HR-PP02 01/26/16 STATE DISBURS	9002318	563.07			
				126.92			
		Total	9002318	689.99	689.99		
	01/31/16	Check * Issued	9002312				689.99
STATE OF CALIF DEPT OF JUSTICE							
	12/09/15	NOV15 BLOOD ALCOHOL ANALYSIS	139630	35.00	35.00		
	12/18/15	JUL-SEP15 DOJ CLETS DIRECT	139721	1,876.98	1,876.98		
	01/06/16	Check * Issued	131085				1,911.98
	01/06/16	DOJ FINGERPRINT PROCESSING SVC	139929	32.00	32.00		
	01/20/16	Check * Issued	131264				32.00
STATE OF CALIFORNIA							
	01/12/16	Ref#549296816	011216A	854.36	854.36		

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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
	01/20/16	Check * Issued	131136				854.36
	01/12/16	Ref #:559808380	011216D	160.92	160.92		
	01/20/16	Check * Issued	131137				160.92
STERICYCLE, INC.							
	01/01/16	DEC15 BIOHAZARD DISPOSAL SVCS	3003271112		64.75	64.75	
	01/06/16	Check * Issued	131086				64.75
STRATEGIC SOLUTIONS							
	01/11/16	11/17/15-01/11/16 ENV CONSERV	CAT223-EC	650.00		650.00	
	01/11/16	12/01/15-01/11/16 AIR QUALITY	CAT224-AQ	1,560.00		1,560.00	
	01/20/16	Check * Issued	131266				2,210.00
SUN BADGE COMPANY							
	12/29/15	CCPD BADGE REPAIRS/CHANGES	363659		579.08	579.08	
	01/20/16	Check * Issued	131267				579.08
SUN-AIR WHEEL ALIGNMENT&BRAKE							
	01/06/16	VEHICLE MAINT&REPAIRS TRAILER	21364	1,523.09		1,523.09	
	01/13/16	EQUIPMENT REPAIR-GENERATOR	21391	482.77		482.77	
	01/13/16	EQUIPMENT REPAIR-GENERATOR	21392	527.34		527.34	
	01/13/16	EQUIPMENT REPAIR-GENERATOR	21393	527.34		527.34	
	12/30/15	VEHICLE REPAIRS 411(13-02)	21411	47.25		47.25	
	12/30/15	VEHICLE REPAIRS 411(08-02)	21443	26.25		26.25	
	01/13/16	MEDIC REPAIRS 411/13-02	21528	494.32		494.32	
	01/20/16	Check * Issued	131268				3,628.36
TELEPACIFIC COMMUNICATIONS							
	12/23/15	12/23-01/22 CITY PHONES	73734600-0	227.34			
				367.50			
				674.34			
				113.67			
				1,956.27			
		Total	73734600-0	3,339.12	3,339.12		
	01/06/16	Check * Issued	131014				3,339.12

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
TERRA NOVA PLANNING & RESEARCH							
	01/01/16	WWBT 11/15 CEQA SVC	TN101503	10,674.02		10,674.02	
	01/20/16	Check * Issued	131269				10,674.02
TIME WARNER							
	12/18/15	1/1-31 CABLE BOX FOR DISPATCH	8448410790016897-1601		15.16	15.16	
	01/06/16	Check * Issued	131015				15.16
	12/20/15	12/30-01/29 DED INTERNETACCESS	3971-1512	1,260.00		1,260.00	
	01/06/16	Check * Issued	131016				1,260.00
TINAJERO, JUAN							
	12/30/15	FY15/16 WELLNESS REIMBURSEMENT	123015	152.15		152.15	
	01/06/16	Check * Issued	131009				152.15
TRUPPELLI, GEORGE							
	01/20/16	FEB16 RETIREMENT	FY16-08001	1,345.01		1,345.01	
	01/20/16	Check * Issued	131192				1,345.01
TRUSTMARK VOL BENEFIT SOLUTION							
	01/12/16	Payroll Deduction ID 5514	011216	110.70		110.70	
	01/20/16	Check * Issued	131271				110.70
UNDERGROUND SERVICE ALERT							
	11/01/15	DIGALERT TICKETS	1020150092	75.00		75.00	
	01/01/16	DIG ALERT TICKETS	1220150094	52.50		52.50	
	01/06/16	Check * Issued	131087				127.50
UNITED WAY OF THE DESERT							
	01/12/16	Payroll Deductions	011216	423.00		423.00	
	01/20/16	Check * Issued	131272				423.00
UUT-TUCKER, DOLORES							
	01/14/16	2015 UUT REFUND GAS	2015UUT C	6.43		6.43	
	01/20/16	Check * Issued	131107				6.43

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
VACATION RENTAL COMPLIANCE LLC							
	12/31/15	DEC15 SHORT TERM RENTAL PROG		333	900.00	900.00	
	01/06/16	Check * Issued	131088				900.00
VALLEY LOCK & SAFE							
	12/29/15	KEYPAD & LOCK PRKG GARAGE		131597	1,238.91	1,238.91	
	01/06/16	Check * Issued	131089				1,238.91
	01/13/16	LOCK-OCOTILLO PARK		BW6305642	14.74	14.74	
	01/20/16	Check * Issued	131273				14.74
VERIZON BUSINESS SERVICES							
	12/20/15	11/30 MDC'S T-1 AIRCARD		69642835	599.29	599.29	
	01/06/16	Check * Issued	131017				599.29
VERIZON CALIFORNIA							
	12/28/15	12/13-1/12 DATA LINE		MISC-160120	102.50	102.50	
	01/20/16	Check * Issued	131139				102.50
VERIZON WIRELESS							
	01/02/16	12/03-01/02 FD CELL PHONES		9758176032	464.23	464.23	
	01/20/16	Check * Issued	131140				464.23
	01/10/16	12/11-01/10 CODE BROADBAND SVC		9758641975	114.03	114.03	
	01/20/16	Check * Issued	131141				114.03
VICENTE SEDERBERG LLC							
	01/04/16	LEGAL ASSISTANCE-FLIGHT COST		N8CZMP	727.20	727.20	
	01/04/16	LEGAL ASSISTANCE-FLIGHT COST		N9PXDH	727.20	727.20	
	01/20/16	Check * Issued	131275				1,454.40
VOYAGER FLEET SYSTEMS INC							
	12/24/15	DEC15 FUEL&CNG PURCHASE		552	664.40		
				401.75			
				24.87-			

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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	552	1,041.28	1,041.28		
	01/06/16		Check * Issued	131090			1,041.28	
WELLDYNE RX								
	12/15/15		12/1-15SHARPS DISPOSAL BY MAIL	SLS282553	148.12	148.12		
	01/20/16		Check * Issued	131276			148.12	
WELLS FARGO BANK MAC:E2818-176								
	01/20/16		INT 2014 TAB SER B	9002305	365,375.00	365,375.00		
	01/31/16		Check * Issued	9002313			365,375.00	
	01/20/16		INT 2014 TAB SER C	9002306	225,356.25	225,356.25		
	01/31/16		Check * Issued	9002314			225,356.25	
	01/20/16		INT 2007 TAB SER A	9002307	669,150.00	669,150.00		
	01/31/16		Check * Issued	9002315			669,150.00	
	01/20/16		INT 2007 SER B TAX ALLOC REV B	9002308	1,119,411.29	1,119,411.29		
	01/31/16		Check * Issued	9002316			1,119,411.29	
	01/20/16		INT 2007 SER C TAX ALLOC REV B	9002309	643,796.88	643,796.88		
	01/31/16		Check * Issued	9002317			643,796.88	
	01/20/16		INT 2004 TAB SER B PRJ #3	9002310	194,541.25	194,541.25		
	01/31/16		Check * Issued	9002318			194,541.25	
	01/20/16		INT 2014 TAB SER A	9002304	1,060,269.93	1,060,269.93		
	01/31/16		Check * Issued	9002319			1,060,269.93	
WEST, RICHARD								
	01/12/16		FUEL FOR ENGINE 411 PICK UP	2209	30.00	30.00		
	01/20/16		Check * Issued	131122			30.00	
WESTERN EXTERMINATOR CO								
	12/31/15		DEC15 CMMTY CTR PEST CONTROL	3763736	74.50	74.50		
	12/31/15		DEC15 STA 413 PEST CONTROL	3787945	60.50	60.50		
	12/31/15		DEC15 CIV CTR PEST CONTROL	3788140	180.50	180.50		
	12/31/15		DEC15 PW PEST CONTROL	3792672	40.50	40.50		
	12/31/15		DEC15 STA 411 PEST CONTROL	3799386	40.50	40.50		

February 1, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	01/20/16		Check * Issued	131277				396.50
WILKINSON, STEVEN								
	01/01/16		2/13 BALLOON FESTIVAL SVCS	20160101	5,000.00		5,000.00	
	01/20/16		Check * Issued	131265				5,000.00
WITTMAN ENTERPRISES LLC								
	01/04/16		DEC15 BILLING SERVICE	1501206	5,060.00		5,060.00	
	01/20/16		Check * Issued	131279				5,060.00
							10,988,795.52	
							0.00 PPD	
							0.00 MAN	
			Total All Vendors			10,988,795.52	10,988,795.52	

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100 1236	Travel Advances	144.80
100 3122	Federal Income Tax Payable	240,881.08
100 3123	FICA Tax Payable	3,519.42
100 3124	State Income Tax Payable	75,189.22
100 3126	PERS Contribution	389,080.61
100 3128	Police Explorers	176.00
100 3130	Section 125 Benefit Plans	3,405.49
100 3131	United Way	423.00
100 3132	Garnishments	2,395.26
100 3133	CCPOA (Police Officers)	3,504.49
100 3134	CCPFA (Firefighters Assoc)	5,257.10
100 3136	AFSCME (Am Fed St Co & Muni Em	735.47
100 3138	ICMA Deferred Compensation	64,563.80
100 3139	Nationwide Deferred Compensati	32,130.17
100 3141	CURC Payable	16,219.28
100 3142	CCFMA (Fire Mgmt Assoc)	275.00
100 3143	CCPMA (Police Mgmt Assoc)	1,168.96
100 3144	ICMA 401(A)	31,770.15
100 3145	Downtown Foundation Payable	2,040.00
100 3162	State Sales Tax Payable	1,622.84
100 3163	County Sales Tax Payable	180.02
100 3164	City Sales Tax Payable	709.92
100 3360	Recreation Deposits	200.00
100 1118326	Equipment Leases - Operating	52.32
100 1128220	Advertising	138.00
100 1128326	Equipment Leases - Operating	52.32
100 1128601	Professional & Technical Svs	1,028.87
100 1218610	Legal Fees	1,562.03-
100 1318201	Materials & Supplies	20.79
100 1318326	Equipment Leases - Operating	52.32
100 1318401	Fleet Maintenance & Operations	30.00
100 1318701	Conference/Meeting/Training	40.00
100 1328037	Wellness Program	1,790.76
100 1328201	Materials & Supplies	19.32
100 1328220	Advertising	195.00
100 1328326	Equipment Leases - Operating	261.60
100 1328621	Pre-employment Services	2,330.00
100 1328707	Education Reimbursement	2,619.32
100 1338220	Advertising	900.00
100 1338326	Equipment Leases - Operating	52.32
100 1338658	Sponsorships	5,000.00

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100 1418201	Materials & Supplies	34.92
100 1418219	Postage, Shipping, and Freight	7.49
100 1418326	Equipment Leases - Operating	396.76
100 1418601	Professional & Technical Svs	1,575.22
100 1418610	Legal Fees	1,122.93
100 1418706	Memberships	595.00
100 1428201	Materials & Supplies	278.98
100 1428221	Noncapital Equipment-Computers	2,178.01
100 1428222	Noncapital Equipment-Other	7,464.95
100 1428301	Maintenance and Operations	19,827.31
100 1428401	Fleet Maintenance & Operations	15.00
100 1428502	Telephone	130.45
100 1428503	Internet	1,260.00
100 1438201	Materials & Supplies	121.57
100 1438219	Postage, Shipping and Freight	11.28
100 1438401	Fleet Maintenance & Operations	45.00
100 1518326	Equipment Leases - Operating	52.32
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	17,528.75
100 1518701	Conference/Meeting/Training	75.00
100 1528220	Advertising	216.00
100 1528326	Equipment Leases - Operating	99.18
100 1528610	Legal Fees	329.90
100 1558326	Equipment Leases - Operating	99.18
100 1558601	Professional & Technical Svs	9,858.00
100 1558610	Legal Fees	1,098.15
100 1558706	Memberships	100.00
100 1568219	Postage, Shipping, and Freight	3.82
100 1568228	Printing Services	39.74
100 1568326	Equipment Leases - Operating	99.20
100 1568601	Professional & Technical Svs	127.50
100 1568610	Legal Fees	1,793.83
100 1718658	Assistance	7,125.00
100 3118201	Materials & Supplies	1,526.59
100 3118219	Postage, Shipping, and Freight	30.80
100 3118228	Printing Services	423.80
100 3118301	Maintenance and Operations	796.85
100 3118502	Telephone	470.00
100 3118503	Internet	2,697.19
100 3118601	Professional & Technical Svs	485.00
100 3118610	Legal Fees	1,005.00

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100 3118701	Conference/Meeting/Training	745.58
100 3118706	Memberships	52,745.00
100 3118708	P.O.S.T.	2,030.00
100 3118709	P.O.S.T. Nonreimbursable	1,560.00
100 3128201	Materials & Supplies	123.59
100 3128216	Shop/Repair/Misc Supplies	1,699.98
100 3128217	Uniforms and Safety Gear	16.24
100 3128228	Printing Services	160.92
100 3128301	Maintenance and Operations	2,446.25
100 3128401	Fleet Maintenance & Operations	17,977.45
100 3128601	Professional & Technical Svs	1,934.00
100 3128706	Memberships	250.00
100 3138201	Materials & Supplies	212.64
100 3138216	Shop/Repair/Misc Supplies	36.98
100 3138219	Postage, Shipping, and Freight	5.17
100 3138221	Noncapital Equipment-Computers	127.50
100 3138222	Noncapital Equipment-Other	1,051.00
100 3138301	Maintenance and Operations	126.36
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	64.75
100 3148201	Materials & Supplies	123.12
100 3148503	Internet	15.16
100 3178601	Professional & Technical Svs	22,869.17
100 3318201	Materials & Supplies	693.84
100 3318219	Postage, Shipping, and Freight	4.80
100 3318301	Maintenance and Operations	1,657.45
100 3318401	Fleet Maintenance & Operations	210.92
100 3318502	Telephone	1,020.03
100 3318503	Internet	461.90
100 3318601	Professional & Technical Svs	1,715.00
100 3328201	Materials & Supplies	167.60
100 3328217	Uniforms and Safety Gear	1,379.11
100 3328301	Maintenance and Operations	155.00
100 3328401	Fleet Maintenance & Operations	1,364.23
100 3348216	Shop/Repair/Misc Supplies	3,059.41
100 3348219	Postage, Shipping, and Freight	35.71
100 3348401	Fleet Maintenance & Operations	879.53
100 3348601	Professional & Technical Svs	5,060.00
100 3358506	Trash and Other Utilities	39.50
100 3368220	Advertising	104.00
100 3368301	Maintenance and Operations	630.00

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100 3368326	Operating Lease	99.20
100 3368401	Fleet Maintenance & Operations	163.74
100 3368503	Internet	114.03
100 3368601	Professional & Technical Svcs	42.00
100 3368610	Legal Fees	20,845.04
100 4118201	Materials & Supplies	872.97
100 4118217	Uniforms and Safety Gear	113.78
100 4118301	Maintenance and Operations	2,395.00
100 4118401	Fleet Maintenance & Operations	130.24
100 4118501	Gas & Electric	71.68
100 4118502	Telephone	113.67
100 4118504	Water	2,244.48
100 4118505	Street Utilities	12,024.78
100 4128201	Materials & Supplies	127.72
100 4138201	Materials & Supplies	127.80
100 9116411	Animal Licenses	3,026.00-
100 9116507	Paramedic Service Fees	350.31
100 9116533	Admin Support Reimbursement	123.18-
100 9116901	Miscellaneous Revenue	9.41
100 9118219	Postage, Shipping, and Freight	5,000.00
100 9118301	Maintenance and Operations	209.28
100 9118401	Fleet Maintenance & Operations	30.00
100 9118502	Telephone	1,991.27
100 9118504	Water	123.90
100 9118601	Professional & Technical Svcs	2,231.59
100 9118706	Memberships	23,176.04
100 25118301	Parking Structure Main & Ops	2,135.30
100 25118502	Parking Structure Telephone	113.67
100 25118504	Parking Structure Water	44.46
100 30098901	Dell Blade Servers Principal	2,211.45
100 30098902	Dell Blade Servers Interest	284.24
100 35018601	Special Events Prof Svcs	500.00
100 35158301	SWAT Maint and Ops	457.26
100 70068501	2nd St Park Gas & Electric	298.24
100 70068504	2nd St Park Water	622.64
100 70088201	Soccer Park Supplies	299.09
100 70128201	Ocotillo Park Supplies	9.50
100 70128501	Ocotillo Park Gas & Elec	866.36
100 70128504	Ocotillo Park Water	446.76
100 70178301	Festival Park Main & Ops	675.00
100 81128501	Fountain of Life Gas & Elec	354.05

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100 81128504	Fountain of Life Water	130.10
100 88198301	Public Works Main & Ops	1,037.58
100 88198501	Public Works Gas & Elec	1,423.26
100 88198504	Public Works Water	30.74
100 88208301	Fire Station 410 Main & Ops	890.00
100 88208501	Fire Station 410 Gas & Elec	933.38
100 88218301	Fire Station 411 Main & Ops	2,534.66
100 88218501	Fire Station 411 Gas & Elec	427.74
100 88218504	Fire Station 411 Water	85.42
100 88228301	Fire Station 412 Main & Ops	3,564.58
100 88228501	Fire Station 412 Gas & Elec	115.85
100 88228504	Fire Station 412 Water	134.22
100 88238301	Fire Station 413 Main & Ops	2,484.68
100 88238501	Fire Station 413 Gas & Elec	636.96
100 88238504	Fire Station 413 Water	73.74
100 89238301	Community Center Main & Ops	74.50
100 89238501	Community Center Gas & Elec	618.82
100 89238502	Community Center Telephone	113.67
100 89238504	Community Center Water	82.42
100 89358201	Civic Center Mat & Sup	479.10
100 89358301	Civic Center Main & Ops	9,691.81
100 89358501	Civic Center Gas & Elec	496.27
100 89358504	Civic Center Water	494.06
100 89368501	Town Square Gas & Elec	406.51
100 89368504	Town Square Water	32.53
100 99946153	UUT - Gas	6.43
100 99948601	UUT Svcs	4,140.30
100 99968601	CMT Prof/Tech Svcs	1,454.40
100 99968610	CMT Legal	117.00
100 11187015034	ConfMeetTrain - Henry	40.00
100 11187015035	ConfMeetTrain - Aguilar	40.00
100 11187015036	ConfMeetTrain - Kaplan	40.00
100 11187015037	ConfMeetTrain - Carnevale	40.00
100 15215073331	Herbal Pharmacy Dep	430.68
100 15215076529	Herbal Pharmacy Rev	430.68-
100 15215078209	Herbal Pharmacy Exp	430.68
100 350182094502	COD Wed Street Fair Exp	1,003.28
100 350182094505	Cent\$ational Mile Exp	935.00
100 350182094510	Lights, Santa & Skating Exp	383.87
100 350182094513	Hot Air Balloon Festival Exp	5,500.00
100 350182094515	LGBT Days Exp	1,250.00

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100 973294161121	Tfr Out 261 LLD 1 Support	12.28
100 973294161125	Tfr Out 261 LLD 5 Support	12.55
100 973294161126	Tfr Out 261 LLD 16A Support	117.48
100 973294161129	Tfr Out 261 LLD 9 Support	19.32
100 973294161131	Tfr Out 261 LLD 11 Support	23.88
100 973294161135	Tfr Out 261 LLD 15 Support	52.21
100 973294161136	Tfr Out 261 LLD 16B Support	195.62
100 973294161137	Tfr Out 261 LLD 17 Support	812.89
100 973294161138	Tfr Out 261 LLD 18 Support	53.18
100 973294161139	Tfr Out 261 LLD 19 Support	50.29
100 973294161140	Tfr Out 261 LLD 20 Support	17.41
100 973294161142	Tfr Out 261 LLD 54 Support	14.22
100 Sub Fund	General Fund	1,217,529.65
100 Fund	General Fund	1,217,529.65
233 35038601	Traffic Enforce Camera Svcs	10,500.00
200 Sub Fund	Special Revenue	10,500.00
233 Fund	Traffic Safety Fund	10,500.00
235 33111412	Def Rev Art in Public Places	2,270.00
235 64511412	Dev Fees Art In Public Places	2,270.00-
235 88021412	Improve Art In Public Places	2,270.00
235 250086011405	Svcs Interchg & Bridge	280.00
200 Sub Fund	Special Revenue	2,550.00
235 Fund	Developer Fees	2,550.00
241 1618201	Materials & Supplies	9.41
241 1618217	Uniforms and Safety Gear	102.36
241 1618301	Maintenance and Operations	5,995.79
241 1618401	Fleet Maintenance & Operations	471.76
241 88198501	Gas & Electric	11.57
241 89018802	EPC Slurry Seal Improvement	927.22
200 Sub Fund	Special Revenue	7,518.11

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241 Fund	Gas Tax Fund	7,518.11
242 1618620	Environmental Services	1,560.00
200 Sub Fund	Special Revenue	1,560.00
242 Fund	Air Quality Improvements Fund	1,560.00
243 1568301	Traffic Signal Maint-Engineer	9,195.81
243 1618201	Materials & Supplies	9.41
243 1618217	Uniforms and Safety Gear	102.34
243 1618301	Maintenance and Operations	5,995.77
243 1618401	Fleet Maintenance & Operations	471.76
243 1618505	Street Utilities	5,145.48
243 88198501	Gas & Electric	11.57
200 Sub Fund	Special Revenue	20,932.14
243 Fund	Measure "A" Fund	20,932.14
246 9118201	Materials & Supplies	74.99
246 9118209	Burrtec Spec Rev Expenditures	6,642.09
246 9118219	Postage, Shipping, and Freight	619.00
246 9118301	Maintenance and Operations	8,508.81
246 9118329	Property Bulky Item Pickup	5,640.00
246 9118502	Telephone	49.99
246 9118620	Environmental Prof & Tech Svcs	8,619.00
246 9118658	Community Assistance	3,500.00
200 Sub Fund	Special Revenue	33,653.88
246 Fund	Solid Waste Fund	33,653.88
247 45698209	2015 COPS SLESA Exp	18,847.73
200 Sub Fund	Special Revenue	18,847.73
247 Fund	Police Grants Fund	18,847.73
251 40168231	CDBG Fair Housing Fed Exp	1,040.80
251 88918231	Corregidor Fed Exp	650.00

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200 Sub Fund	Special Revenue	1,690.80
251 Fund	Community Develop Block Grants	1,690.80
255 50008209	Community Outreach PD Expend	1,272.36
255 50088209	MDC Technologies Expenditures	599.29
255 50118209	Citizens on Patrol Dept Exp	63.73
255 50198209	EAST-PACT Exp	493.66
200 Sub Fund	Special Revenue	2,429.04
255 Fund	Police Dept Special Revenues	2,429.04
261 973273011121	Tfr In 100 Gen Fund Zone 1	12.28-
261 973273011125	Tfr In 100 Gen Fund Zone 5	12.55-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	117.48-
261 973273011129	Tfr In 100 Gen Fund Zone 9	19.32-
261 973273011131	Tfr In 100 Gen Fund Zone 11	23.88-
261 973273011135	Tfr In 100 Gen Fund Zone 15	52.21-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	195.62-
261 973273011137	Tfr In 100 Gen Fund Zone 17	812.89-
261 973273011138	Tfr In 100 Gen Fund Zone 18	53.18-
261 973273011139	Tfr In 100 Gen Fund Zone 19	50.29-
261 973273011140	Tfr In 100 Gen Fund Zone 20	17.41-
261 973273011142	Tfr In 100 Gen Fund Zone 54	14.22-
261 973283011122	M & O LLD Zone 2	1,945.00
261 973283011125	M & O LLD Zone 5	29.57
261 973283011136	M & O LLD Zone 16B	1,000.00
261 973283011137	M & O LLD Zone 17	5,414.84
261 973285011121	Gas & Electric LLD Zone 1	28.14
261 973285011125	Gas & Electric LLD Zone 5	28.01
261 973285011126	Gas & Electric LLD Zone 16A	189.19
261 973285011129	Gas & Electric LLD Zone 9	137.78
261 973285011135	Gas & Electric LLD Zone 15	28.01
261 973285011136	Gas & Electric LLD Zone 16B	28.14
261 973285011137	Gas & Electric LLD Zone 17	233.09
261 973285011139	Gas & Electric LLD Zone 19	28.56
261 973285011140	Gas & Electric LLD Zone 20	14.14
261 973285011141	Gas & Electric LLD Zone 21	14.15
261 973285011142	Gas & Electric LLD Zone 54	38.78
261 973285041122	Water LLD Zone 2	43.50

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261 973285041125	Water LLD Zone 5	79.40
261 973285041126	Water LLD Zone 16A	45.74
261 973285041129	Water LLD Zone 9	180.28
261 973285041132	Water LLD Zone 12	92.68
261 973285041135	Water LLD Zone 15	234.46
261 973285041136	Water LLD Zone 16B	149.96
261 973285041139	Water LLD Zone 19	53.72
261 973285041140	Water LLD Zone 20	26.84
261 973285051121	Int Street Lights LLD Zone 1	111.22
261 973285051125	Int Street Lights LLD Zone 5	112.93
261 973285051128	Int Street Lights LLD Zone 8	22.78
261 973285051131	Int Street Lights LLD Zone 11	152.83
261 973285051135	Int Street Lights LLD Zone 15	208.85
261 973285051136	Int Street Lights LLD Zone 16B	496.44
261 973285051137	Int Street Lights LLD Zone 17	1,389.32
261 973285051138	Int Street Lights LLD Zone 18	22.16
261 973285051139	Int Street Lights LLD Zone 19	44.70
261 973285051140	Int Street Lights LLD Zone 20	69.62
261 973285051141	Int Street Lights LLD Zone 21	23.21
261 973285071121	Art Street Lights LLD Zone 1	24.55
261 973285071125	Art Street Lights LLD Zone 5	25.10
261 973285071129	Art Street Lights LLD Zone 9	38.64
261 973285071131	Art Street Lights LLD Zone11	47.76
261 973285071135	Art Street Lights LLD Zone15	104.42
261 973285071136	Art Street Lights LLD Zone16	391.23
261 973285071137	Art Street Lights LLD Zone17	777.80
261 973285071138	Art Street Lights LLD Zone18	106.34
261 973285071139	Art Street Lights LLD Zone19	100.57
261 973285071140	Art Street Lights LLD Zone20	34.81
261 973285071142	Art Street Lights LLD Zone 54	28.43
200 Sub Fund	Special Revenue	13,016.36
261 Fund	Landscape & Lighting Districts	13,016.36
331 10078209	TUMF Fees Expenditures	3,674.88
331 35708802	CC&TS Light&Power Improve	59,362.83
331 70128601	Whitewater Park Svcs	700.00
331 70128802	Whitewater Park Improve	102,340.66
331 70148232	WW Bike Trail Phs I SA Exp	1,067.40
331 70148601	WW Bike Trail Phs I Svcs	9,606.62

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331 87248802	Date Palm/I-10 Xchange Improve	38,397.79
331 87268802	Jefferson/I-10 Xchange Improve	27,674.71
331 89018231	EPC Slurry Seal Fed Exp	7,156.63
331 89148231	Date Palm WW Bridge Fed Exp	6,444.98
331 89148232	Date Palm WW Bridge SA Exp	208.76
331 89148601	Date Palm WW Bridge Svcs	626.26
331 89198231	Cath Canyon Bridge Fed Exp	1,434.19
331 89198232	Cath Canyon Bridge SA Exp	46.45
331 89198601	Cath Canyon Bridge Svcs	139.36
300 Sub Fund	Areawide Capital Projects	258,881.52
331 Fund	Areawide Capital Projects	258,881.52
346 9118610	Legal	61.02
300 Sub Fund	Capital Projects	61.02
346 Fund	Assessment District 88-2	61.02
431 1121	Cash Interfund Control	75,488.67-
431 9118219	Postage, Shipping and Freight	5.09
431 9119612	Tfr Out 491 PFA	75,488.67
400 Sub Fund	Debt Service	5.09
431 Fund	Big League Dreams	5.09
491 1121	Cash Interfund Control	75,488.67
491 11331003	1997 Lease Fiscal Agent Cash	75,488.67
491 11331209	2004 B TAB Fiscal Agent Cash	194,541.25
491 11331213	2007 A TAB Fiscal Agent Cash	669,150.00
491 11331214	2007 B TAB Fiscal Agent Cash	1,119,411.29
491 11331215	2007 C TAB Fiscal Agent Cash	643,796.88
491 76171003	Tfr In 431 1997 Lease Bond	75,488.67-
400 Sub Fund	Debt Service	2,702,388.09
491 Fund	Public Financing Authority	2,702,388.09
536 11331217	Cash With Fiscal Agent TAB A	1,060,269.93

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536 11331218	Cash With Fiscal Agent TAB B	365,375.00
536 11331219	Cash With Fiscal Agent TAB C	225,356.25
530 Sub Fund	Debt Service	1,651,001.18
536 Fund	2014 TABs	1,651,001.18
540 9118201	Materials & Supplies	19.32
540 9118326	Equipment Leases - Operating	396.76
540 9118401	Maintenance and Operations	15.00
540 9118502	Telephone	74.73
540 Sub Fund	Capital Projects	505.81
540 Fund	Successor Agency Admin	505.81
541 4112	Note Payable Haagen	680.40
541 60178601	IMAX Bldg/Site Svcs	2,465.00
540 Sub Fund	Capital Projects	3,145.40
541 Fund	Successor Agency Other	3,145.40
543 60098654	CURC Agency Assist	30,000.00
540 Sub Fund	Capital Projects	30,000.00
543 Fund	Successor Agency PA #3	30,000.00
550 60098654	CURC Agency Assist	850,000.00
540 Sub Fund	Capital Projects	850,000.00
550 Fund	2007 A Series TAB	850,000.00
551 35598802	Volkswagon DDA Improve	6,972.70
551 60048654	Pickford Theater Agency Assist	99,826.50
551 60058654	CC Downtown Foun Agency Assist	33,000.00
551 60098654	CURC Agency Assist	2,145,000.00
540 Sub Fund	Capital Projects	2,284,799.20

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551 Fund	2007 B Series TAB	2,284,799.20
552 60098654	CURC Agency Assist	1,475,000.00
552 60108301	Desert Hills Mobile Home M&O	9,245.00
540 Sub Fund	Capital Projects	1,484,245.00
552 Fund	2007 C Series TAB	1,484,245.00
561 9118201	Materials & Supplies	7.49
561 9118219	Postage, Shipping, and Freight	18.28
561 9118601	Prof & Tech Svcs	1,350.00
561 9118610	Legal Fees	1,566.00
560 Sub Fund	Special Revenue	2,941.77
561 Fund	Successor to Housing Function	2,941.77
611 2123	Fuel - Liquid	4,334.66
611 2126	Fuel - CNG	756.72
611 2144	Vehicles	10,839.91
600 Sub Fund	Internal Service	15,931.29
611 Fund	Equipment Replacement Fund	15,931.29
612 1228027	Dental Insurance - Active	13,536.58
612 1228028	Vision Insurance - Active	2,529.07
612 1228029	Life Insurance	7,096.28
612 1228030	Long Term Disability Insurance	2,664.28
612 1228031	Short Term Disability Insuranc	5,966.76
612 1228032	Medical Insurance - Active	214,581.17
612 1228039	Dental Insurance - Retiree	5,595.98
612 1228040	Vision Insurance - Retiree	1,319.46
612 1228041	Medical Insurance - Retiree	96,477.05
612 1228042	Medical Insurance - Retiree	14,736.72
612 1228305	General Claims & Judgments	1,723.08
600 Sub Fund	Internal Service	366,226.43
612 Fund	Insurance Fund	366,226.43

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711 1553324	SMIP Fee	843.28
711 1553326	Multi Species Habitat Cons Pln	2,602.00
711 1553329	Bldg Stds Admin Spec Rev Fund	550.00
711 35613336	CASp Bus License State Revenue	184.50
700 Sub Fund	Trust & Agency	4,179.78
711 Fund	Special Deposits Fund	4,179.78
713 9118603	Trustee Fees	2,438.00
713 20198610	Rio Vista Foreclose Legal Fees	1,818.23
700 Sub Fund	Trust & Agency	4,256.23
713 Fund	Rio Vista CFD	4,256.23
Total		10,988,795.52

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	10,988,795.52
Total		10,988,795.52

MARK CARNEVALE
SHELLEY KAPLAN
ZERO BALANCE ON
CREDIT CARD - NO STATEMENT

STAN HENRY
CREDIT CARD NOT ISSUED



WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	12/16/15
Days in Billing Cycle	29
Next Statement Date	01/18/16

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

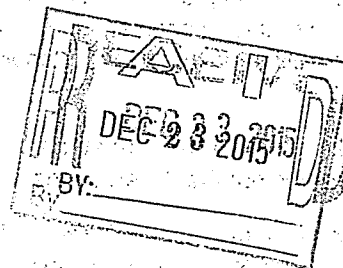
New Balance	\$1,501.50
Current Payment Due	\$30.00
Current Payment Due Date	01/06/16

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

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

Account Summary

Previous Balance		\$4,215.55
Credits	-	\$0.00
Payments	-	\$4,215.55
Purchases & Other Charges	+	\$1,501.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,501.50



Rate Information

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

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

See reverse side for important information.



Important Information

\$0 - \$1,501.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/06/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/18	11/18	5548077A25SRQ0ZEL	SHERATON PASADENA HOTE PASADENA CA		154.48
		CHECK-IN 11/16/15	FOLIO #0000694825		
11/19	11/19	5546029A461NHFE2V	LA SALSA CANTINA MEXIC LAS VEGAS NV		48.43
11/20	11/20	5543286A5008ZVXXW	IL FORNAIO - LAS VEGAS LAS VEGAS NV		40.64
11/21	11/21	5549040A67LV6AS96	VTN NELLIS TAXI LAS VEGAS NV		37.60
11/22	11/22	8536376A7LBXS50E6	IHOP 5611 PRIMM NV		35.12
11/22	11/22	5543286A600VSB727	UBER TECHNOLOGIES INC. 866-576-1039 CA		20.71
11/22	11/22	5543286A700DQHF0D	TROPICANA ROOMS LAS VEGAS NV		308.00
		CHECK-IN 11/19/15	FOLIO #093506		
12/02	12/02	5541734AHTDQJSAVA	AMERICAN 00123161310450 DALLAS TX		615.20
			PETTIS/GREGORY		
		03/03/16 1	PALM SPRINGS FORT WORTH		
		03/03/16 2	FORT WORTH WASHINGTON		
12/03	12/03	5548077AHHHBF3787	SUPERSHUTTLE EXECUCARW 08002583826 VA		30.68
12/04	12/04	5543687AJ51FA856W	SHERATON LOS ANGELES CA		210.64
		CHECK-IN 12/02/15	FOLIO #929133		
12/08	12/08	F889100AN00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,215.55	

Wells Fargo News

What can Messages and Alerts do for your business?

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



Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	12/16/15
Days in Billing Cycle	29
Next Statement Date	01/18/16

Credit Line	
Available Credit	

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Payment Information

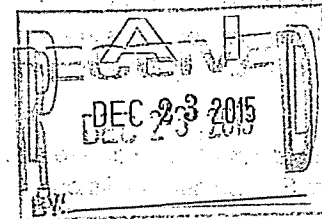
New Balance	\$401.89
Current Payment Due	\$25.00
Current Payment Due Date	01/06/16

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

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

Account Summary

Previous Balance		\$0.00
Credits		\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$401.89
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$401.89



Rate Information

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

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

See reverse side for important information.



Important Information

\$0 - \$401.89 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/06/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

Transaction Details

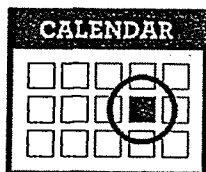
Trans	Post	Reference Number	Description	Credits	Charges
11/19	11/19	5543286A400T60JN1	BEACH CAFE LAS VEGAS NV		51.08
11/20	11/20	5543286A5008ZVXXL	IL FORNAIO - LAS VEGAS LAS VEGAS NV		43.63
11/22	11/22	5543286A700DQHF0M	TROPICANA ROOMS LAS VEGAS NV		257.60
		CHECK-IN 11/19/15	FOLIO #093816		
11/22	11/22	5531020A7LA8KNGER	FREMONT TONY ROMAS LAS VEGAS NV		49.58

Wells Fargo News

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Happy Anniversary



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

How can Wells Fargo help your business? Learn more at