

DEMAND LISTINGS FOR THE MONTH OF JANUARY 2017
CITY OF CATHEDRAL CITY

PAYROLL			
DATE	DESCRIPTION		TOTAL
1/10/2017	Checks and Direct Deposit	\$	524,639.07
	Taxes, PERS, ICMA, Nationwide	\$	406,203.68
1/24/2017	Checks and Direct Deposit	\$	466,606.71
	Taxes, PERS, ICMA, Nationwide	\$	362,696.23
	Checks and Direct Deposit		
	Taxes, PERS, ICMA, Nationwide		
TOTAL PAYROLL		\$	1,760,145.69

ACCOUNTS PAYABLE			
DATE	CHECK NO.		TOTAL
1/4/2017	136433-136467	\$	176,842.17
1/18/2017	136468-136642	\$	-
1/19/2017	136468-136785	\$	768,721.12
1/19/2017	136786-136790	\$	25,346.43
Various days	Wire Transfers	\$	5,645,067.76
Various days	Bank Cards & Fees	\$	11,759.66
TOTAL ACCOUNTS PAYABLE		\$	6,627,737.14

COMBINED TOTAL FOR MONTH:	\$8,387,882.83
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$7,384,877.39
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$991,245.78
TOTAL BANK CARDS AND FEES	\$11,759.66
COMBINED TOTAL FOR MONTH:	\$8,387,882.83

February 1, 2017

Fund 000

Sub Fund 000

Period from 7 to 7

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Check * date from 01/01/2017 to 01/31/2017

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, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
ACE CARPET CLEANING							
	12/02/16	CLEANING SVCS-CIV CTR	120216	475.00		475.00	
	01/18/17	Check * Issued	136659				475.00
ACTION DOOR CONTROLS, INC.							
	12/21/16	MAINT LIBRARY MAIN ENTRANCE	7423	165.00		165.00	
	01/04/17	Check * Issued	136440				165.00
AFSCME, AFL-CIO							
	01/10/17	Payroll Deduction	011017	5.00	5.00		
	01/18/17	Check * Issued	136660				5.00
AFSCME,AFL-CIO COUNCIL #36							
	01/10/17	Payroll Deduction	011017	786.66	786.66		
	01/18/17	Check * Issued	136661				786.66
ALLIANCE PROTECTION							
	01/01/17	01/01/17-06/30/17 ALARM-CIVCTR	2898961	780.00		780.00	
	01/18/17	Check * Issued	136663				780.00
ALLIED REFRIGERATION, INC.							
	12/27/16	SUPPLIES-FIRE STATION 413	576248	36.56		36.56	
	12/29/16	SUPPLIES-FIRE STATION 413	576334	132.30		132.30	
	01/18/17	Check * Issued	136664				168.86
AMERICAN FIDELITY ASSURANCE CO							
	01/10/17	Flex Spending MCP 48558	011017	2,322.27	2,322.27		
	01/18/17	Check * Issued	136665				2,322.27
AMERICAN FIDELITY-PREPOST TAX							
	01/10/17	PreTax MCP48558 B551291	011017A	290.58		290.58	
	01/10/17	PostTax MCP48558 B551291	011017B	519.67		519.67	
	01/18/17	Check * Issued	136666				810.25

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AMERICAN FORENSIC NURSES							
	12/15/16	PROF SVCS-BLOOD DRAWS		68788	69.00	69.00	
	01/18/17	Check * Issued	136667				69.00
AMERICAN TRAFFIC SOLUTIONS							
	10/31/16	OCT16 RED LIGHT CAMERA	INV00023197		10,500.00	10,500.00	
	11/30/16	NOV16 RED LIGHT CAMERA	INV00023403		10,500.00	10,500.00	
	01/18/17	Check * Issued	136668				21,000.00
AT&T							
	12/23/16	PROFESSIONAL SERVICES		233238	450.00	450.00	
	01/18/17	Check * Issued	136473				450.00
BANK OF NY MELLON TRUST CO N.A							
	01/15/17	2015A TAX LSE BIG LEAGUE DREAM		9002559	70,592.50		
				70,592.50			
				70,592.50-			
				70,592.50			
				70,592.50-			
		Total	9002559	70,592.50	70,592.50		
	01/31/17	Check * Issued	9002549				70,592.50
BARBARA SINATRA CHILDREN'S CEN							
	01/04/17	PROF SVCS-MEDICAL EXAMS		010417	462.00	462.00	
	01/18/17	Check * Issued	136669				462.00
BAUMANN, RAY							
	01/07/17	VIDEO ENGINEERING 11/9&11/30		34126	201.25	201.25	
	01/07/17	VIDEO ENGINEERING 12/14		34127	210.00	210.00	
	01/18/17	Check * Issued	136756				411.25
BECK OIL, INC.							
	12/23/16	CARB #2 DIESEL, CLEAR		281759	518.13	518.13	
	01/04/17	Check * Issued	136441				518.13

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/30/16	GASOLINE & DIESEL FUEL	282293	917.94			
				367.60			
				273.18			
		Total	282293	1,558.72	1,558.72		
	12/30/16	CARB #2 DIESEL, CLEAR	282294	544.91		544.91	
	01/06/17	CARB #2 DIESEL, CLEAR	282787	564.40		564.40	
	01/18/17	Check * Issued	136670				2,668.03
BLACK & WHITE EMERG. VEHICLES							
	01/09/17	VEHICLE MAINT-UPGRADE SIREN &	1694	1,237.03		1,237.03	
	01/09/17	VEHICLE MAINT-REPLACEMENT MIC	1695	310.65		310.65	
	01/18/17	Check * Issued	136671				1,547.68
BLUE SHIELD OF CALIFORNIA							
	01/06/17	PARAMED REFUND-DUE TO OVRPMT	010617	1,446.00		1,446.00	
	01/18/17	Check * Issued	136672				1,446.00
BOYD, GEORGE							
	01/12/17	1/23-27 POSTSUB ICI IDENTITY	012317	898.30		898.30	
	01/18/17	Check * Issued	136495				898.30
BROCK PROFESSIONAL SERVICES							
	01/09/17	AB939 DIVERSION RPT	BPS152	3,760.00		3,760.00	
	01/18/17	Check * Issued	136673				3,760.00
BURKE, WILLIAMS & SORENSEN LLP							
	01/09/17	LEGAL SVC DEC16	209423	1,150.73			
				8,835.46			
				295.06			
				6,314.28			
				6,202.15			
				1,062.22			
				1,917.89			
				708.14			
				442.59			
				2,330.97			
				3,363.69			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	209423	32,623.18	32,623.18		
	01/18/17		Check * Issued	136474				32,623.18
	01/09/17		LEGAL SVC DEC16	209424	465.50			
					98.00			
			Total	209424	563.50	563.50		
	01/09/17		LEGAL SVC DEC16	209425	1,715.00		1,715.00	
	01/09/17		LEGAL SVC DEC16	209426	8.86		8.86	
	01/09/17		LEGAL SVC DEC16	209427	2,225.54		2,225.54	
	01/09/17		LEGAL SVC DEC16	209428	867.00		867.00	
	01/09/17		LEGAL SVC DEC16	209429	61.99		61.99	
	01/09/17		LEGAL SVC DEC16	209430	73.50		73.50	
	01/09/17		LEGAL SVC DEC16	209431	73.50		73.50	
	01/09/17		LEGAL SVC DEC16	209432	574.50		574.50	
	01/09/17		LEGAL SVC DEC16	209433	62.00		62.00	
	01/09/17		LEGAL SVC DEC16	209434	4,385.50			
					196.00			
			Total	209434	4,581.50	4,581.50		
	01/09/17		LEGAL SVC DEC16	209435	61.50		61.50	
	01/09/17		LEGAL SVC DEC16	209436	124.50		124.50	
	01/09/17		LEGAL SVC DEC16	209437	225.00		225.00	
	01/09/17		LEGAL SVC DEC16	209438	99.50		99.50	
	01/09/17		LEGAL SVC DEC16	209439	37.00		37.00	
	01/09/17		LEGAL SVC DEC16	209440	62.50		62.50	
	01/09/17		LEGAL SVC DEC16	209441	57.08		57.08	
	01/09/17		LEGAL SVC DEC16	209442	686.00		686.00	
	01/09/17		LEGAL SVC DEC16	209443	12.50		12.50	
	01/09/17		LEGAL SVC DEC16	209444	25.00		25.00	
	01/09/17		LEGAL SVC DEC16	209445	207.50		207.50	
	01/09/17		LEGAL SVC DEC16	209446	25.00		25.00	
	01/09/17		LEGAL SVC DEC16	209447	171.50		171.50	
	01/09/17		LEGAL SVC DEC16	209448	416.50		416.50	
	01/09/17		LEGAL SVC DEC16	209449	91.76		91.76	
	01/09/17		LEGAL SVC DEC16	209450	32.89		32.89	
	01/09/17		LEGAL SVC DEC16	209451	588.00		588.00	
	01/09/17		LEGAL SVC DEC16	209452	392.00		392.00	
	01/09/17		LEGAL SVC DEC16	209453	441.00		441.00	
	01/18/17		Check * Issued	136674				14,563.62

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BURRTEC WASTE & RECYCLING							
	12/31/16	DEC16 RECYCLING SERVICE		MISC123116	339.51	339.51	
	01/18/17	Check * Issued	136675				339.51
C & M BUILDING MATERIALS							
	12/31/16	SUPPLIES-MEASURING WHEEL		400641	107.91	107.91	
	01/18/17	Check * Issued	136676				107.91
C.C.F.M.A.							
	01/10/17	Payroll Deduction	011017	275.00	275.00		
	01/18/17	Check * Issued	136475				275.00
C.C.P.F.A.							
	01/10/17	HR-PP1 1/10/17 CCPFA	9002555	2,568.05			
				12.50-			
		Total	9002555	2,555.55	2,555.55		
	01/31/17	Check * Issued	9002550				2,555.55
	01/24/17	HR-PP2 1/24/16 CCPFA	9002565	2,568.05			
				12.50-			
		Total	9002565	2,555.55	2,555.55		
	01/31/17	Check * Issued	9002551				2,555.55
C.C.P.M.A.							
	01/10/17	Payroll Deduction	011017	1,122.09	1,122.09		
	01/18/17	Check * Issued	136476				1,122.09
C.C.P.O.A.							
	01/10/17	Payroll Deduction	011017	4,103.93	4,103.93		
	01/18/17	Check * Issued	136477				4,103.93
CADENCE COMMUNICATIONS							
	01/01/17	12/1-30 RENTAL HOTLINE	84755	32.05	32.05		
	01/18/17	Check * Issued	136677				32.05

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CALIFORNIA BUILDING STANDARDS							
	10/31/16	OCT16 BSA FEES	2016-10 OCT	113.00		113.00	
	11/30/16	NOV16 BSA FEES	2016-11 NOV	331.00		331.00	
	12/31/16	DEC16 BSA FEES	2016-12 DEC	93.00		93.00	
	12/31/16	OCT-DEC16 LESS 10% ADMIN FEE	2016-12 DEC-B	53.70-		53.70-	
	01/18/17	Check * Issued	136678				483.30
CALIFORNIA MUNICIPAL STAT INC							
	06/30/16	DEBT STMT-2016 CAFR STATISTICS	16071902	475.00		475.00	
	01/18/17	Check * Issued	136679				475.00
CALPERS							
	12/14/16	JAN17 HEALTH PREMIUM	9002550	339,214.86		339,214.86	
	01/31/17	Check * Issued	9002552				339,214.86
	01/10/17	HR-PP1 1/10/17 PERS RETIREMENT	9002556	146,807.36		146,807.36	
	01/31/17	Check * Issued	9002553				146,807.36
	12/22/16	HR-2017 REPLCMT BENEFIT	9002560	9,240.60		9,240.60	
	01/31/17	Check * Issued	9002554				9,240.60
	01/24/17	HR-PP2 1/24/16 PERS RETIREMENT	9002575	138,463.32		138,463.32	
	01/31/17	Check * Issued	9002555				138,463.32
CANINE SPA, INC.							
	12/19/16	12/19-24 CCPD K9 BOARDING	121916	250.00		250.00	
	01/18/17	Check * Issued	136680				250.00
CANYON COPY AND PRINT II							
	01/02/17	BANNER PROGRAM	1370	49.05		49.05	
	01/18/17	Check * Issued	136681				49.05
CARQUEST OF THE DESERT							
	12/15/16	FLEET SUPPLIES-SHOP	15137-17597	40.55		40.55	
	01/03/17	FLEET SUPPLIES-SHOP	15137-19219	347.98		347.98	
	01/18/17	Check * Issued	136682				388.53

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CARREON FOUNDATION							
	01/03/17	1/23/17 GOLD SPONSORSHIP	012317	1,500.00		1,500.00	
	01/18/17	Check * Issued	136683				1,500.00
CATHEDRAL CITY CHAMBER OF							
	10/27/16	2ND QTR WORKFORCE DEVELOPMENT	11691-B	15,000.00		15,000.00	
	01/18/17	Check * Issued	136684				15,000.00
CATHEDRAL CITY DOWNTOWN							
	01/01/17	JAN17 THEATER ASSISTANCE	THEATER_JAN17002001	33,000.00		33,000.00	
	01/18/17	Check * Issued	136685				33,000.00
CATHEDRAL CITY POLICE EXPLORER							
	01/10/17	Payroll Deduction	011017	171.00	171.00		
	01/18/17	Check * Issued	136478				171.00
CATHEDRAL CITY POLICE RESERVE							
	01/01/17	DEC16 CCPD RESERVES	010117	400.00	400.00		
	01/18/17	Check * Issued	136479				400.00
CATHEDRAL CITY SENIOR CENTER							
	12/30/16	2QTR 16-17 COMMUNITY ASST	123016	7,875.00	7,875.00		
	01/04/17	Check * Issued	136461				7,875.00
CAYENTA CANADA INC.							
	01/09/17	JAN17 MONTHLY SERVICE	CT032168	3,245.00	3,245.00		
	01/18/17	Check * Issued	136686				3,245.00
CDW GOVERNMENT, INC.							
	12/22/16	COMPUTER - CRIME ANALYST	GJT1906	761.96	761.96		
	01/18/17	Check * Issued	136480				761.96
	12/20/16	MONITORS - CRIME ANALYST	GJG4217	246.77	246.77		
	01/18/17	Check * Issued	136481				246.77

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	12/20/16		MONITOR - CRIME ANALYST	GJC2071		162.84	162.84	
	01/18/17		Check * Issued	136482				162.84
	12/21/16		SOFTWARE PROGRAM-CRIME ANALYST	GJL2069		429.00	429.00	
	01/18/17		Check * Issued	136483				429.00
	12/19/16		REPLACEMENT PRINTER - DISPATCH	GHT4989		1,785.36	1,785.36	
	12/23/16		LAPTOP CHARGER - DETECTIVES	GJX6755		74.48	74.48	
	12/27/16		ADOBE-DC	GKC2503		150.00	150.00	
	01/05/17		VMWARE SOFTWARE RENEWAL	GLP7300		3,540.00	3,540.00	
	01/06/17		SOFTWARE RENWAL	GLT2058		3,995.00	3,995.00	
	01/09/17		REFUND-MIS-PC	GMG2172		113.36-	113.36-	
	01/11/17		MIS-EQUIPMENT	GMW2941		807.26	807.26	
	01/12/17		SOFTWARE RENEWAL	GNC2556		3,500.00	3,500.00	
	01/18/17		Check * Issued	136687				13,738.74
CHAPMAN, NICK								
	01/12/17		2/2 NONPOST MEALS-TACTICAL	020217		14.00	14.00	
	01/19/17		Check * Issued	136787				14.00
CNS ENGINEERS INC								
	12/09/16		10/29-12/9 CCWW 8919 ROW SVC	8001-B42		1,729.73	1,729.73	
	01/18/17		Check * Issued	136688				1,729.73
COACHELLA VALLEY CONSERVATION								
	12/31/16		DEC16 MSHCP FEES	2016-12 DEC		1,221.00	1,221.00	
	12/31/16		DEC16: LESS 1% ADMIN FEE	2016-12 DEC-B		12.21-	12.21-	
	01/18/17		Check * Issued	136689				1,208.79
COACHELLA VALLEY WATER DIST.								
	01/12/17		12/10-01/11 LLD WATER	LLD-1612		29.14	29.14	
	01/18/17		Check * Issued	136484				29.14
	01/12/17		12/07-01/06 LLD 16A CENTURY PA	10166-1612-A		553.61	553.61	
	01/18/17		Check * Issued	136485				553.61
	01/12/17		12/08-01/06 LLD 16B CENTURY PE	10166-1612-B		88.11	88.11	
	01/18/17		Check * Issued	136486				88.11

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COMSERCO, INC							
	12/31/16	DIAGNOSE RADIO-CCP25	75580	45.00		45.00	
	12/31/16	DIAGNOSE RADIO-CCP89	75589	117.50		117.50	
	12/31/16	REPROGRAMMED RADIO-CCP39	75590	72.50		72.50	
	12/31/16	DIAGNOSE & REPAIR RADIO-CCP11	75591	96.48		96.48	
	12/31/16	DIAGNOSE & REPAIR RADIO-CCP38	75592	96.48		96.48	
	01/18/17	Check * Issued	136690				427.96
COREY AIRPORT SERVICES							
	12/29/16	01/01-01/31 AIRPORT ADVERTISIN	10056	1,000.00		1,000.00	
	01/04/17	Check * Issued	136442				1,000.00
CPS HUMAN RESOURCES SERVICES							
	12/16/16	CPS TESTING	SOP43092	383.90		383.90	
	01/18/17	Check * Issued	136691				383.90
CVAG							
	12/31/16	DEC16 COLLECTION OF TUMF	2016-12 DEC	1,837.44		1,837.44	
	01/18/17	Check * Issued	136488				1,837.44
DABRISA JUMPERS PARTY RENTALS							
	12/12/16	BALLOON FEST-LOST CHAIRS	121216	32.70		32.70	
	01/18/17	Check * Issued	136739				32.70
DANCE PROGRAM LLC, THE							
	12/29/16	2 OF 3 ASSISTANCE	010117	6,400.00		6,400.00	
	01/04/17	Check * Issued	136462				6,400.00
DATE PALM PARTNERSHIP							
	12/31/16	SAM'S NOTE PMT 1Q & 2Q 16	123116	682.50		682.50	
	01/18/17	Check * Issued	136692				682.50
DAVID LEONARD ASSOCIATES							
	01/12/17	DEC16 PLN SVCS-VERANO TRACT	20170101	375.00		375.00	
	01/18/17	Check * Issued	136693				375.00

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DAVISON, JANET							
	01/04/17	CONSULTING SVC CURC		CURC21	2,385.00	2,385.00	
	01/04/17	CONSULTING SVC HOUS, SA		RDA29	1,575.00	1,575.00	
	01/18/17	Check * Issued	136719				3,960.00
DAWN OIL							
	01/09/17	SHARPS	965	398.00	398.00		
	01/18/17	Check * Issued	136694				398.00
DELL FINANCIAL SERVICES							
	12/17/16	MIS - 02/17 LEASE/PURCHASE PMT		17-02	2,495.69	2,495.69	
	01/18/17	Check * Issued	136695				2,495.69
DEPARTMENT OF CONSERVATION							
	10/31/16	OCT16 SMIP FEES	2016-10 OCT	69.64		69.64	
	11/30/16	NOV16 SMIP FEES	2016-11 NOV	72.30		72.30	
	12/31/16	DEC16 SMIP FEES	2016-12 DEC	44.26		44.26	
	12/31/16	OCT-DEC16: LESS 5% ADMIN FEE	2016-12 DEC-B	9.31-		9.31-	
	01/18/17	Check * Issued	136696				176.89
DEPARTMENT OF JUSTICE							
	01/10/17	JH-CONCEALED WEAPONS PERMIT		011017-JMH	96.00	96.00	
	01/18/17	Check * Issued	136489				96.00
	01/10/17	RW-CONCEALED WEAPONS PERMIT		011017-REW	96.00	96.00	
	01/18/17	Check * Issued	136490				96.00
	01/10/17	GW-CONCEALED WEAPONS PERMIT		011017-GW	96.00	96.00	
	01/10/17	HC-CONCEALED WEAPON PERMIT		011017-HC	96.00	96.00	
	01/18/17	Check * Issued	136697				192.00
DEPT. OF HOUSING & COMMUNITY							
	11/08/16	2017 MHP PERMIT TO OPERATE	2017ANNUAL		400.00		
				800.00			
				1,600.00			
				800.00			
				400.00			

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				800.00			
				175.00			
				800.00			
				400.00			
		Total	2017ANNUAL	6,175.00	6,175.00		
	01/18/17	Check * Issued	136698				6,175.00
DESERT ELITE ELECTRIC							
	11/14/16	LIGHTS-CITY HALL PHASE 13	1554	4,040.00		4,040.00	
	11/14/16	LIGHTS-CITY HALL PHASE 14	1555	4,931.64		4,931.64	
	11/14/16	LIGHTS-CITY HALL PHASE 15	1556	4,672.08		4,672.08	
	01/04/17	Check * Issued	136443				13,643.72
	01/04/17	LLD18 REPLACE FFL13 & INSTALL	1606	881.00		881.00	
	01/18/17	Check * Issued	136699				881.00
DESERT FIRE EXTINGUISHER INC							
	12/16/16	PORTABLE FIRE EXINGUISHER SVC	243417	220.01		220.01	
	01/11/17	FIRE EXTINGUISHER (WITH TRADE)	243538	73.71		73.71	
	01/18/17	Check * Issued	136700				293.72
DESERT FLORAL IMPORTERS							
	01/10/17	1/10/17 FUNERAL ARRANGEMT SVCS	INV-0314	244.69		244.69	
	01/18/17	Check * Issued	136701				244.69
DESERT SUN							
	12/25/16	LEGAL ADS	5809219	986.00		986.00	
	01/18/17	Check * Issued	136491				986.00
DESERT WATER AGENCY							
	01/12/17	12/12-01/11 Water Service	2017-0118	1,040.62			
				456.39			
				47.83			
				714.76			
		Total	2017-0118	2,259.60	2,259.60		
	01/18/17	Check * Issued	136492				2,259.60

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DIV. OF THE STATE ARCHITECT							
	12/31/16	2ND QTR 16-17 CASP FEES	FY1617 2QTR		218.80	218.80	
	01/04/17	Check * Issued	136433				218.80
DONOWHO, COURTNEY							
	11/29/16	2/6-8 TRAV EXP INTEL TECH -REG	020617	250.00		250.00	
	01/18/17	Check * Issued	136487				250.00
DUNN-EDWARDS CORPORATION							
	12/29/16	PAINT SUPPLY BONTA	2019264042	8.24		8.24	
	01/04/17	Check * Issued	136445				8.24
EAN SERVICES-ENTERPRISE CAR							
	12/31/16	UNDERCOVER VEHICLE RENTALS	12012815	1,020.36			
			634.60				
		Total	12012815	1,654.96	1,654.96		
	01/18/17	Check * Issued	136703				1,654.96
EWING IRRIGATION PRODUCTS							
	12/20/16	IRRIG SPPL LLD 16A CENTURY	2636008	14.42		14.42	
	12/22/16	IRRIG SPPL LLD16A CENTURY	2645024	38.85		38.85	
	12/24/16	IRRIG SUPPLIES ULTRAMAX CAM	2652100	49.32		49.32	
	01/04/17	Check * Issued	136446				102.59
FORMS AND SURFACES INC							
	12/09/16	CIV CTR PARKING TWNSQR	303501	4,164.15		4,164.15	
	01/18/17	Check * Issued	136705				4,164.15
FRONTIER COMMUNICATIONS							
	12/28/16	12/13-01/12 DATA LINE	MISC-170104	115.82		115.82	
	01/04/17	Check * Issued	136434				115.82
	01/13/17	01/13-02/12 DATA LINE	MISC-170118	278.27		278.27	
	01/18/17	Check * Issued	136493				278.27

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GARDEN STATE FIREWORKS INC							
	01/10/17	50% DEPOSIT - TASTE OF JALISCO	021117-1	6,250.00		6,250.00	
	01/18/17	Check * Issued	136494				6,250.00
GAS COMPANY, THE							
	01/01/17	12/12-01/12 GAS SERVICE	MISC-1701	650.68			
				20.00			
		Total	MISC-1701	670.68		670.68	
	01/18/17	Check * Issued	136772				670.68
GL CARWASH							
	12/20/16	CITY VEHICLES CAR WASH	2016-290	15.00			
				15.00			
				30.00			
		Total	2016-290	60.00		60.00	
	01/04/17	Check * Issued	136447				60.00
	12/29/16	VEHICLEMAINT-CARWASHES/DETAILS	2016-293	127.00		127.00	
	01/02/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-294	124.00		124.00	
	01/05/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-295	124.00		124.00	
	01/07/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-296	122.00		122.00	
	01/18/17	Check * Issued	136708				497.00
GOGOVAPPS, INC.							
	01/12/17	SOFTWARE LICENSES	17-007	13,500.00		13,500.00	
	01/18/17	Check * Issued	136710				13,500.00
GOSS, GABRIEL							
	01/09/17	2/11 ENTERTAINER-JALISCO	010917	600.00		600.00	
	01/18/17	Check * Issued	136706				600.00
GOVERNMENTJOBS.COM, INC.							
	12/27/16	NEOGOV SOFTWARE LICENSES	INV19988	5,400.00		5,400.00	
	01/04/17	Check * Issued	136448				5,400.00

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GRAFFITI PROTECTION COATINGS							
	01/05/17	DEC16 GRAFFITI REMOVAL SVC	9893-1216	6,288.40		6,288.40	
	01/18/17	Check * Issued	136711				6,288.40
GREATER PALM SPRINGS CVB							
	01/03/17	3D QTR FY 1617 TOT BILLING BAL	0013363-IN	5,729.00		5,729.00	
	01/04/17	Check * Issued	136435				5,729.00
GREENFIX AMERICA, LLC							
	01/04/17	DEC16 SERVICES PERFORMED	5744	465.00		465.00	
	01/18/17	Check * Issued	136712				465.00
GRESHAM SAVAGE NOLAN & TILDEN							
	01/13/17	DEC16 LEGAL SVCS	326890	1,650.00		1,650.00	
	01/13/17	DEC16 LEGAL SVCS	326891	3,021.00		3,021.00	
	01/13/17	DEC16 LEGAL SVCS	326892	7,264.50		7,264.50	
	01/18/17	Check * Issued	136713				11,935.50
HERITAGE PROVIDER NETWORK							
	01/06/17	PARAMEDIC SERVICES	010617	418.06		418.06	
	01/18/17	Check * Issued	136714				418.06
HILDERBRAND, JUSTIN							
	01/11/17	FY16/17 WELLNESS REIMBURSEMENT	011117	183.00		183.00	
	01/18/17	Check * Issued	136497				183.00
HOME DEPOT CREDIT SERVICES							
	12/28/16	SUPPLIES BONTA ROOF	6010429	302.77		302.77	
	01/04/17	CIVIC CTR MAINT SUPLIES	9011142	30.30		30.30	
	01/04/17	Check * Issued	136449				333.07
HUNTINGTON BEACH HONDA							
	01/10/17	VIN600202 PAINTING,RIFLE RACK,	89147	2,276.23		2,276.23	
	01/10/17	VIN 600202 RADIO SYS & PARTS	89150	4,189.81		4,189.81	
	01/10/17	VIN600211 PAINTING,RIFLE RACK,	89151	2,276.23		2,276.23	

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	01/10/17	VIN600211 RADIO SYS, PARTS &	89152	847.20			
				2,324.04			
		Total	89152	3,171.24	3,171.24		
	01/18/17	Check * Issued	136716				11,913.51
ICMA RETIREMENT TRUST - 457							
	01/10/17	HR-JAN17 ICMA	9002552	59,751.71			
				446.16			
		Total	9002552	60,197.87	60,197.87		
	01/31/17	Check * Issued	9002556				60,197.87
	01/10/17	HR-PP1 1/10/17 ICMS 401(A)	9002554	5,385.88	5,385.88		
	01/31/17	Check * Issued	9002557				5,385.88
	01/24/17	HR-PP2 1/24/16 ICMA	9002562	24,859.32			
				446.16			
		Total	9002562	25,305.48	25,305.48		
	01/31/17	Check * Issued	9002558				25,305.48
	01/24/17	HR-PP2 1/24/16 ICMA 401(A)	9002564	25,348.79	25,348.79		
	01/31/17	Check * Issued	9002559				25,348.79
INTERSTATE ALL BATTERY CENTER							
	01/04/17	BATTERIES FOR PATROL	1920701006201	102.02		102.02	
	01/18/17	Check * Issued	136717				102.02
JARVIS COMPANY, THE							
	11/25/16	RELAMP HOLIDAY DECORATIONS		1016	3,828.75	3,828.75	
	01/18/17	Check * Issued	136720				3,828.75
JERNIGANS SPORTING GOODS, INC.							
	12/28/16	SAFETY BOOTS	12971	1.80-			
				196.19			
		Total	12971	194.39	194.39		
	01/18/17	Check * Issued	136721				194.39

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JESSUP AUTO PLAZA							
	12/27/16	VIN:1GD01REG8GZ293977	122716-B	37,316.31		37,316.31	
	01/04/17	Check * Issued	136436				37,316.31
	12/27/16	VIN:1GD01REG6GZ320514	122716-A	37,316.31		37,316.31	
	01/04/17	Check * Issued	136437				37,316.31
JIMENEZ, AL							
	12/19/16	11/20-12/19 REIMB CELL PHONE	121916	45.00		45.00	
	01/18/17	Check * Issued	136468				45.00
JIMMY'S EQUIPMENT							
	12/28/16	EQUIP REPAIR YELLOW TRAILER	52305	2,300.93		2,300.93	
	01/04/17	Check * Issued	136450				2,300.93
JP TREE CARE							
	01/01/17	JAN17 LIBRARY MAINT	12306	450.00		450.00	
	01/18/17	Check * Issued	136724				450.00
KONE INC.							
	01/01/17	JAN17 ELEVATOR	949511909	1,201.96		1,201.96	
	01/18/17	Check * Issued	136725				1,201.96
KONICA MINOLTA BUS.SOLUTIONS							
	12/31/16	12/31 C224E SUPPLY SVC EPACT	9003123740	214.42			
				184.26			
		Total	9003123740	398.68		398.68	
	01/03/17	01/03 C554E SUPPLY SVC DET	9003136369	483.64		483.64	
	01/18/17	Check * Issued	136727				882.32
KOSMONT COMPANIES							
	01/17/17	COMMISSION FOR SALE OF PROPERT	011717	11,400.00		11,400.00	
	01/18/17	Check * Issued	136728				11,400.00

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LANCE, SOLL & LUNGHARD, LLP							
	12/31/16	2016 AUDIT	20034	4,300.00			
				750.00			
		Total	20034	5,050.00	5,050.00		
	01/18/17	Check * Issued	136729				5,050.00
LEAGUE OF CALIFORNIA CITIES							
	01/03/17	2017 MEMBERSHIP DUES	168857	17,111.00		17,111.00	
	01/18/17	Check * Issued	136730				17,111.00
LEGAL DOCUMENT SPECIALIST							
	12/12/16	PROCESS SERVICE	70383	32.00		32.00	
	12/08/16	PROCESS SERVICE	70494	32.00		32.00	
	12/15/16	PROCESS SERVICE	70931	32.00		32.00	
	12/12/16	PROCESS SERVICE	70932	32.00		32.00	
	12/12/16	PROCESS SERVICE	70933	32.00		32.00	
	12/16/16	PROCESS SERVICE	70934	32.00		32.00	
	12/14/16	PROCESS SERVICE	70939	32.00		32.00	
	12/19/16	PROCESS SERVICE	70940	32.00		32.00	
	12/16/16	PROCESS SERVICE	70942	32.00		32.00	
	12/13/16	PROCESS SERVICE	70943	32.00		32.00	
	01/18/17	Check * Issued	136731				320.00
LEXISNEXIS RISK SOLUTIONS							
	12/31/16	SDEC16 ACCURINT SOFTWARE SUB	1492694-20161231		127.50		127.50
	01/18/17	Check * Issued	136732				127.50
LIEBERT CASSIDY WHITMORE							
	01/09/17	FILE THAT 1/19/17 WEBINAR	873	70.00		70.00	
	01/18/17	Check * Issued	136733				70.00
LN CURTIS & SONS							
	12/23/16	SUPPLIES-FLASHLIGHT	312644	146.26		146.26	
	01/18/17	Check * Issued	136734				146.26

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LOPEZ, VINCENT							
	01/11/17	FY16/17 WELLNESS REIMBURSEMENT		011117	600.00	600.00	
	01/18/17	Check * Issued	136658			600.00	
LOWE'S HOME IMPROVEMENT							
	01/09/17	SUPPLIES	909402	43.99	43.99		
	01/04/17	SUPPLIES-PW	916812-CM	12.16-	12.16-		
	01/09/17	CREDIT-RETURNED SUPPLIES	917670	29.39-	29.39-		
	12/28/16	SUPPLIES-STA 410	924325	64.59	64.59		
	01/03/17	SUPPLIES-PW	924486	42.12	42.12		
	01/04/17	SUPPLIES-PW	924930	3.41	3.41		
	01/18/17	Check * Issued	136735			112.56	
LUKES, LEISA							
	12/21/16	11/22-12/21 REIMB CELL PHONE	2016-12	45.00	45.00		
	01/18/17	Check * Issued	136498			45.00	
LUNA, ALFREDO							
	08/19/16	8/15-19 TRAVEXP CGIA GANGCONFR		081516-B 769.32	740.00-		
		Total	081516-B	29.32	29.32		
	01/18/17	Check * Issued	136471			29.32	
LVC MASTER ASSOCIATION							
	01/01/17	FEB17 LLD9 LA PASADA LANDSCAPE	FY17-08002001		770.00	770.00	
	01/18/17	Check * Issued	136736			770.00	
M.D. MONTEZ							
	12/23/16	12/23 ABATEMENT SVCS	190-20217	460.00	460.00		
	01/04/17	Check * Issued	136451			460.00	
MARIPOSA LANDSCAPES, INC.							
	12/31/16	DEC16 LANDSCAPE MAINTENANCE		75446 5,306.70	278.46		

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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	75446	5,585.16	5,585.16		
	12/31/16	LLD18 LANDAU MANOR-INSTALL DG		75648	3,661.00	3,661.00	
	12/31/16	LLD18-GRADE&COBBLE PERIMETER		75651	4,900.00	4,900.00	
	01/18/17	Check * Issued	136737				14,146.16
MAYNOR, DONALD H.							
	12/08/16	UUT LEGAL SVCS OCT-DEC16		DHM 7589	1,875.00	1,875.00	
	01/04/17	Check * Issued	136444				1,875.00
MILOS, PATRICK							
	11/12/16	10/13-11/12 REIMB CELL PHONE		111216	45.00	45.00	
	12/12/16	11/13-12/12 REIMB CELL PHONE		121216	45.00	45.00	
	01/18/17	Check * Issued	136747				90.00
MISSION LINEN SUPPLY							
	12/20/16	LINEN SUPPLIES FOR JAIL		503955432	45.50	45.50	
	12/27/16	LINEN SUPPLIES FOR JAIL		504000099	55.55	55.55	
	01/03/17	LINEN SUPPLIES FOR JAIL		504052533	55.55	55.55	
	01/10/17	LINEN SUPPLIES FOR JAIL		504097864	55.55	55.55	
	01/18/17	Check * Issued	136740				212.15
MOULIN, ALIRIO							
	09/06/16	9/6-8 TRAV EXP SART SUMMIT		090616-B	424.35-		
					425.36		
		Total	090616-B	1.01	1.01		
	01/18/17	Check * Issued	136472				1.01
MUNISERVICES, LLC							
	12/08/16	UUT LEGAL SVCS OCT-DEC16		44047	2,348.11	2,348.11	
	01/04/17	Check * Issued	136453				2,348.11
MUTUAL SECURITIES, INC							
	12/27/16	46625HQJ2 JP MORGAN CHASE 3/1		9002549	1,000,000.00		
					8,641.67		
					2,500.00-		

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		Total	9002549	1,006,141.67	1,006,141.67		
	01/31/17	Check * Issued	9002560			1,006,141.67	
MVR CONSULTING							
	12/30/16	DEC16 COMMONS	123020161	1,990.00	1,990.00		
	01/04/17	Check * Issued	136454			1,990.00	
NAI CONSULTING, INC.							
	01/01/17	DEC16 PROF ENG SVCS	14-42	2,240.00			
				4,170.00			
		Total	14-42	6,410.00	6,410.00		
	01/18/17	Check * Issued	136741			6,410.00	
NAPA AUTO PARTS							
	11/08/16	SUPPLIES-HOSE CLAMP	365760	18.37	18.37		
	11/19/16	FLEET SUPPLIES-FD	367376	90.63	90.63		
	12/16/16	FLEET SUPPLIES-STA 412	370797	9.32	9.32		
	12/24/16	HALOGEN LAMP FOR STA 411	371883	38.49	38.49		
	01/02/17	FLEET SUPPLIES-BATTERY	372779	168.86	168.86		
	01/02/17	FLEET SUPPLIES-BATTERY	372868	547.41	547.41		
	01/04/17	FLEET SUPPLIES-BATTERY	373115	182.47	182.47		
	01/18/17	Check * Issued	136742			1,055.55	
NATIONWIDE RETIREMENT SOLUTION							
	01/10/17	HR-PP1 1/10/17 NATIONWIDE	9002553	17,262.45	17,262.45		
	01/31/17	Check * Issued	9002561			17,262.45	
	01/24/17	HR-PP2 1/24/16 NATIONWIDE RETI	9002563	17,657.44	17,657.44		
	01/31/17	Check * Issued	9002562			17,657.44	
NUNEZ, JOSE							
	05/17/16	5/24-26 POSTNRSUB PERISHABLE	052416	42.00	42.00		
	01/18/17	Check * Issued	136723			42.00	
OFFICE DEPOT							
	01/03/17	SUPPLIES	2023144067	8.78	8.78		

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	01/04/17	SUPPLIES-RECORDS	891194105001		64.36	64.36	
	01/18/17	Check * Issued	136743				73.14
OFFICER SURVIVAL SOLUTIONS							
	12/13/16	TRAUMA PLATE PACK GEN II	SPDTX-044RR		169.95-		
				2,469.94			
				11.33-			
				22.66-			
		Total	SPDTX-044RR	2,266.00		2,266.00	
	01/18/17	Check * Issued	136744				2,266.00
PALM SPRINGS AIR MUSEUM							
	12/01/16	GALA SPONSORSHIP	1176	5,000.00		5,000.00	
	01/04/17	Check * Issued	136455				5,000.00
PALM SPRINGS ELKS LODGE							
	01/03/17	FIRST RESPONDERS APPRECIATION	011917		50.00		
				10.00			
		Total	011917	60.00		60.00	
	01/04/17	Check * Issued	136438				60.00
PALM SPRINGS MOTORS, INC.							
	12/23/16	VEHICLE MAINT-M39 MARINER	427072	89.97		89.97	
	01/04/17	Check * Issued	136456				89.97
	12/02/16	VEHICLE MAINT&REPAIRS UNIT D35	426489	1,238.34		1,238.34	
	12/07/16	VEHICLE MAINT&REPAIRS C37-05	427062	382.55		382.55	
	12/08/16	VEHICLE MAINT&REPAIRS UNIT D2	427282	49.38		49.38	
	12/15/16	VEHICLE REPAIR-BODY DMG C18-14	427396	1,273.85		1,273.85	
	12/15/16	VEHICLE MAINT&REPAIRS C68-07	427865	186.77		186.77	
	12/21/16	VEHICLE MAINT&REPAIRS C74-08	428333	96.31		96.31	
	12/22/16	VEHICLE MAINT&REPAIRS UNIT D36	428383	422.82		422.82	
	12/22/16	VEHICLE MAINT&REPAIRS C15-14	428449	32.42		32.42	
	12/22/16	VEHICLE MAINT&REPAIRS C77-08	428450	251.70		251.70	
	01/09/17	VEHICLE MAINT&REPAIRS C63-07	429779	106.50		106.50	
	01/18/17	Check * Issued	136745				4,040.64

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	Inv./Chq. Date		Inv./Chq.	Fnc./Inv.	Inv. Paid	Check	*
Supplier	MM/DD/YY	Fnc.	Description	Number	Amount	Amount	Amount
PARKHOUSE TIRE INC.							
	12/19/16		REPAIR - LIGHT TRUCK	2030151534	29.55	29.55	
	12/22/16		VEHICLE MAINT-TIRES (INV)	2030151644	171.78	171.78	
	01/18/17		Check * Issued	136746			201.33
PAWLOWICZ, DORA							
	01/06/17		PARAMEDIC REFUND	010617	80.50	80.50	
	01/18/17		Check * Issued	136702			80.50
PAYCHEX MAJOR MARKET SERVICES							
	12/28/16		PAYROLL FEES 479 M252 YE	294425	22.59	22.59	
	01/04/17		PAYROLL FEES 479-M252 YE	294852	7.53	7.53	
	01/06/17		PAYROLL FEES 479-M252 01-10-17	295049	2,169.56	2,169.56	
	01/18/17		Check * Issued	136748			2,199.68
PAYCHEX-TAXES							
	01/10/17		HR-PP1 1/10/17 TAXES	9002551	109,838.01		
					25,581.15		
					1,016.81		
					40,114.15		
			Total	9002551	176,550.12	176,550.12	
	01/31/17		Check * Issued	9002563			176,550.12
	01/24/17		HR-PP2 1/24/16 TAXES	9002561	98,552.15		
					21,734.96		
					1,196.39		
					34,437.70		
			Total	9002561	155,921.20	155,921.20	
	01/31/17		Check * Issued	9002564			155,921.20
PENSE, JOHN							
	01/05/17		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00
	01/18/17		Check * Issued	136722			500.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/23/17	POSTAGE METER REFILL	9002576	5,000.00		5,000.00	
	01/31/17	Check * Issued	9002567				5,000.00
PRAXAIR DISTRIBUTIONS							
	12/21/16	CYLINDER RENTAL	75498758	198.35		198.35	
	01/18/17	Check * Issued	136750				198.35
PRINTER'S LINK							
	12/21/16	PRINTING SVCS-BUSINESS CARDS	CC:16013	46.11		46.11	
	01/18/17	Check * Issued	136751				46.11
PROFORMA SOCIAL							
	12/13/16	2018 BL VEHICLE TAGS	0H49006205	558.15		558.15	
	01/18/17	Check * Issued	136752				558.15
PRUDENTIAL OVERALL SUPPLY							
	01/03/17	JANITORIAL SUPPLIES	22361290	136.39		136.39	
	01/03/17	GROUND UNIFORM RENTALS	22361291	58.04		58.04	
	01/03/17	STREETS UNIFORM RENTALS	22361292	104.28		104.28	
	01/10/17	GROUND UNIFORM RENTALS	22364628	58.04		58.04	
	01/10/17	STREETS UNIFORM RENTALS	22364629	104.28		104.28	
	01/18/17	Check * Issued	136753				461.03
PS TREE SERVICE & MAINTENANCE							
	12/28/16	DEC GROUNDS MONTHLY MAINT	1604	6,450.00		6,450.00	
	12/28/16	CIV CTR PARKING TREES	1605	975.00		975.00	
	12/28/16	CURC LOT NEXT TO BELL TOWER	1606	1,275.00		1,275.00	
	01/04/17	Check * Issued	136457				8,700.00
	12/27/16	REPLACE TREE@RAMON ISLAND	1600	585.00		585.00	
	12/28/16	SAND REMOVAL@VERONA	1601	975.00		975.00	
	12/28/16	SAND REMOVAL@VISTA CHINO	1602	975.00		975.00	
	01/05/17	GEN CLEANUP@SANVICENTE RET BASN	1608	550.00		550.00	
	01/05/17	GEN CLEANUP@SAN ARDO RET BASIN	1609	550.00		550.00	
	01/05/17	DEMO CONCRETE@BARISTO&XIMINO	1610	2,500.00		2,500.00	
	01/08/17	GEN CLEANUP@CYPRESS RET BASIN	1612	750.00		750.00	
	01/08/17	REPLACE TREE/GEN CLEANUP@G&BC	1613	475.00		475.00	
	01/08/17	FS 413-STAKE TREE	1614	795.00		795.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/09/17	GEN CLEANUP@CARMELA/VISTACHINO		1615	550.00	550.00	
	01/09/17	GEN CLEANUP@VISTACHINO		1616	550.00	550.00	
	01/10/17	REPAIR MAIN WATER LINE		1618	275.00	275.00	
	01/18/17	Check * Issued	136754				9,530.00
QUALITY STREET SERVICE							
	01/10/17	SWEEPING SVCS-PRKG GARAGE		20710	495.00	495.00	
	01/18/17	Check * Issued	136755				495.00
RIVERSIDE COUNTY AUDITOR							
	12/20/16	JUL12 PARKING CITATION FEES	2012-07	892.50		892.50	
	12/20/16	AUG12 PARKING CITATION FEES	2012-08	1,306.50		1,306.50	
	12/20/16	SEP12 PARKING CITATION FEES	2012-09	1,107.50		1,107.50	
	12/20/16	OCT12 PARKING CITATION FEES	2012-10	1,477.50		1,477.50	
	12/20/16	NOV12 PARKING CITATION FEES	2012-11	1,237.00		1,237.00	
	12/20/16	DEC12 PARKING CITATION FEES	2012-12	1,060.00		1,060.00	
	12/20/16	JAN13 PARKING CITATION FEES	2013-01	1,299.50		1,299.50	
	12/20/16	FEB13 PARKING CITATION FEES	2013-02	2,342.50		2,342.50	
	12/20/16	MAR13 PARKING CITATION FEES	2013-03	2,880.00		2,880.00	
	12/20/16	APR13 PARKING CITATION FEES	2013-04	3,287.00		3,287.00	
	12/20/16	MAY13 PARKING CITATION FEES	2013-05	1,862.50		1,862.50	
	12/20/16	JUN13 PARKING CITATION FEES	2013-06	1,839.50		1,839.50	
	01/04/17	Check * Issued	136458				20,592.00
	01/01/17	JUL13 PARKING CITATION FEES	2013-07	1,854.50		1,854.50	
	01/01/17	AUG13 PARKING CITATION FEES	2013-08	1,635.00		1,635.00	
	01/01/17	SEP13 PARKING CITATION FEES	2013-09	1,547.50		1,547.50	
	01/01/17	OCT13 PARKING CITATION FEES	2013-10	1,697.50		1,697.50	
	01/01/17	NOV13 PARKING CITATION FEES	2013-11	2,114.00		2,114.00	
	01/01/17	DEC13 PARKING CITATION FEES	2013-12	2,910.00		2,910.00	
	01/01/17	JAN14 PARKING CITATION FEES	2014-01	4,252.50		4,252.50	
	01/01/17	FEB14 PARKING CITATION FEES	2014-02	3,730.00		3,730.00	
	01/01/17	MAR14 PARKING CITATION FEES	2014-03	3,247.50		3,247.50	
	01/01/17	APR14 PARKING CITATION FEES	2014-04	4,787.50		4,787.50	
	01/01/17	MAY14 PARKING CITATION FEES	2014-05	2,100.00		2,100.00	
	01/01/17	JUN14 PARKING CITATION FEES	2014-06	2,229.50		2,229.50	
	01/18/17	Check * Issued	136758				32,105.50
RIVERSIDE COUNTY SHERIFF DEPT							
	01/02/17	2/6-10 POSTUIT FIREARMS INSTR	K00-011117-001		312.00	312.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/19/17		Check * Issued	136789				312.00
ROBLES, MARK								
	01/12/17		2/2 NONPOST MEALS TACTICAL	020217		14.00	14.00	
	01/18/17		Check * Issued	136499				14.00
	01/12/17		2/6-10 POSTSUB FIREARMS INSTR	020617		225.00	225.00	
	01/19/17		Check * Issued	136786				225.00
SAM'S CLUB DIRECT								
	01/09/17		SUPPLIES-PW	2785-B	1.08-			
					170.16			
			Total	2785-B	169.08	169.08		
	01/18/17		Check * Issued	136759				169.08
SAME DAY EXPRESS								
	01/07/17		EPC VACANT LOT CLEAN UP/BULKY	010617		695.00		
					3,965.00			
			Total	010617	4,660.00	4,660.00		
	01/07/17		P/U,DELIVER,INSTALL MEDIAN ART	010717		2,000.00		
					2,000.00-			
					2,000.00			
			Total	010717	2,000.00	2,000.00		
	01/08/17		BULKY ITEM PROPERTY PICKUP	010817		3,310.00	3,310.00	
	01/18/17		Check * Issued	136760				9,970.00
SAN BERNARDINO CO SHERIFF DEPT								
	01/04/17		PROF SVCS-POLYGRAPH SVCS	16200		1,500.00	1,500.00	
	01/18/17		Check * Issued	136761				1,500.00
SANCHEZ, JAIME VARGAS								
	12/30/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	01/18/17		Check * Issued	136718				500.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SCHNUR, HORST							
	01/12/17	SUPPLY-HAND CART	01170887	65.22		65.22	
	01/18/17	Check * Issued	136715				65.22
SHARPE, SCOTT							
	12/21/16	240156 DEPOSIT REFUND	240156	100.00		100.00	
	01/18/17	Check * Issued	136762				100.00
SHRED-IT USA LLC							
	12/31/16	DEC16 SHREDDING EVENTS	8121487747	597.24			
				235.45			
				212.00			
				1,737.95			
		Total	8121487747	2,782.64		2,782.64	
	01/18/17	Check * Issued	136763				2,782.64
SMART SHOP, INC., THE							
	12/07/16	TWN SQR PRJ	7123	2,289.00		2,289.00	
	01/18/17	Check * Issued	136773				2,289.00
SMITH PIPE & SUPPLY COMPANY							
	12/16/16	SUPPLIES-PW	3078873	20.63		20.63	
	12/20/16	SUPPLIES-I-MAX	3079846	79.47		79.47	
	12/29/16	SUPPLIES-2ND STREET PARK	3081600	28.35		28.35	
	01/18/17	Check * Issued	136764				128.45
SOUTHERN CALIFORNIA EDISON							
	01/07/17	12/01-01/01 Electrical Charges	MISC-170118	32.39			
				1,489.78			
		Total	MISC-170118	1,522.17		1,522.17	
	01/18/17	Check * Issued	136650				1,522.17
	01/07/17	12/07-01/06 FIRE DEPT. ELECTRI	32100-1612	758.90		758.90	
	01/18/17	Check * Issued	136651				758.90

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/14/17		12/15-01/13 LAMPS&SIGNALS	MISC-170118-B		58.83	58.83	
	01/18/17		Check * Issued	136652				58.83
	01/06/17		12/02-01/03 Street/OutdoorElec	0005-1612	1,761.67 39.24			
			Total	0005-1612	1,800.91	1,800.91		
	01/06/17		12/05-01/04 Signals&OutdoorEle	6909-1612	3,652.05 4,471.78 865.45 956.75			
			Total	6909-1612	9,946.03	9,946.03		
	01/07/17		12/01-01/01 Street Lamps	9690-1612	21.58 8,503.65 4,000.03			
			Total	9690-1612	12,525.26	12,525.26		
	01/19/17		Check * Issued	136790				24,272.20
SOUTHERN CALIFORNIA GAS CO.								
	01/06/17		12/01-01/01 NATURAL GAS VEHICL	010617	63.98		63.98	
	01/18/17		Check * Issued	136765				63.98
SPRINT								
	12/29/16		MIS CELLPHONES 11/16-12/25	846388101-109	159.09		159.09	
	01/04/17		Check * Issued	136439				159.09
	12/22/16		11/19-12/18 PW CELL PHONES	259345025-173	37.55 116.05			
			Total	259345025-173	153.60	153.60		
	01/04/17		Check * Issued	136459				153.60
ST. FRANCIS ELECTRIC								
	12/31/16		DEC16 TRAF SIGNAL MAINTENANCE	1657014	6,937.50		6,937.50	
	12/31/16		DEC16 TRAF SIGNAL MAINTENANCE	1657015	3,748.00		3,748.00	
	01/18/17		Check * Issued	136766				10,685.50

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
STAPLES ADVANTAGE							
	12/21/16	CURC PAYROLL FILE	3324767192	17.99		17.99	
	12/23/16	NON DEP CIVIC CTR CLEANING SPP	3324904868	100.15		100.15	
	12/23/16	FIN OFFICE SUPPLIES	3324904871	16.11		16.11	
	01/04/17	Check * Issued	136460				134.25
	12/14/16	SUPPLIES-DISPATCH	3324150170	240.61		240.61	
	12/14/16	SUPPLIES-DISPATCH	3324150171	29.09		29.09	
	12/16/16	SUPPLIES-ADMIN	3324354657	10.90		10.90	
	12/16/16	SUPPLIES-ADMIN	3324354658	137.14		137.14	
	01/06/17	NONDEPT-CIV CTR CLEANING SPPLY	3326399409	109.62		109.62	
	01/18/17	Check * Issued	136767				527.36
STATE BOARD OF EQUALIZATION							
	01/18/17	1/1/16-12/31/16 UST MAINT FEE	G804875R-2016	1,386.38		1,386.38	
	01/18/17	Check * Issued	136653				1,386.38
STATE BOARD OF EQUALIZATION							
	12/31/16	FIN-USE TAX OCT-DEC16	123116	4,163.41			
				327.63			
				998.96			
		Total	123116	5,490.00	5,490.00		
	01/18/17	Check * Issued	136768				5,490.00
STATE DISBURSEMENT UNIT							
	01/10/17	HR-PP1 1/10/17 STATE DISBURSEM	9002557	563.07			
				126.92			
		Total	9002557	689.99	689.99		
	01/31/17	Check * Issued	9002568				689.99
	01/24/17	HR-PP2 1/24/16 STATE DISBURSEM	9002574	563.07			
				126.92			
		Total	9002574	689.99	689.99		
	01/31/17	Check * Issued	9002569				689.99

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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
STATE OF CALIF DEPT OF JUSTICE							
	01/05/17	DEC16 DOJ LIVESCAN FINGERPRINT		207169	64.00	64.00	
	01/06/17	DEC16 BLOOD ALCOHOL ANALYSIS		211592	105.00	105.00	
	01/06/17	OCT&NOV16 BLOODALCOHOLANALYSIS		211633	175.00	175.00	
	01/18/17	Check * Issued	136769				344.00
STATE OF CALIFORNIA							
	01/10/17	Ref#608227383	011017A	100.00	100.00		
	01/18/17	Check * Issued	136654				100.00
	01/10/17	Ref #: 042460622	011017B	125.14	125.14		
	01/18/17	Check * Issued	136655				125.14
	01/10/17	Ref #:559808380	011017D	160.92	160.92		
	01/18/17	Check * Issued	136656				160.92
STERICYCLE, INC.							
	01/01/17	DEC16 BIOHAZARD DISPOSAL SVCS		3003689410	89.54	89.54	
	01/18/17	Check * Issued	136770				89.54
SUN BADGE COMPANY							
	01/05/17	CORRECTED POLICE OFFICER BADGE		371508	108.83	108.83	
	12/29/16	MEDALS-CCPDEMPLOYEEERECOGNITION		371598	1,506.58	1,506.58	
	12/16/16	NAME PLATE	372751	17.72	17.72		
	12/23/16	NAME PLATES	372780	29.44	29.44		
	12/16/16	NAME PLATE - C.O.P.	372782	17.72	17.72		
	01/18/17	Check * Issued	136771				1,680.29
TASER INTERNATIONAL							
	01/12/17	2/23-24 POSTUIT TASER INSTR	022317	870.00	870.00		
	01/18/17	Check * Issued	136657				870.00
THRONEBERRY, GLORIA							
	08/23/16	236997 DEPOSIT REFUND		236997	100.00	100.00	
	01/18/17	Check * Issued	136709				100.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
TIME WARNER								
	12/22/16		12/31-01/30	52702-1701	1.92	1.92		
	01/18/17		Check * Issued	136774				1.92
TOPS N BARRICADES								
	12/23/16		PW SUPPLIES	1058257	486.00	486.00		
	12/27/16		STREET SIGNS	1058273	1,154.04	1,154.04		
	12/27/16		STREET SIGNS	1058274	1,113.98	1,113.98		
	01/04/17		Check * Issued	136463				2,754.02
TORRES, EUGENIA								
	12/31/16		REIMB OFFICE SUPPLIES	010317	2.25-			
					132.01			
					.15-			
					.30-			
					.92			
					.92-			
			Total	010317	129.31	129.31		
	01/18/17		Check * Issued	136704				129.31
TOUR BUDDY LLC								
	01/04/17		JAN17-DEC17 APP PCKG SVC CHRG	1420	400.00			
					400.00-			
					400.00			
			Total	1420	400.00	400.00		
	01/18/17		Check * Issued	136775				400.00
TRANSUNION RISK & ALTERNATIV								
	01/01/17		DEC16 SOFTWARE SUBSCRIPTION	3396121-12-16	150.00	150.00		
	01/18/17		Check * Issued	136776				150.00
TRUPPELLI, GEORGE								
	01/01/17		FEB17 RETIREMENT	FY17-08002001	1,371.91	1,371.91		
	01/18/17		Check * Issued	136707				1,371.91

Supplier	Inv./Chq. Date	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
TRUSTMARK VOL BENEFIT SOLUTION							
	01/10/17		Payroll Deduction ID 5514	011017	110.70	110.70	
	01/18/17		Check * Issued	136777			110.70
TURBO DATA SYSTEMS, INC.							
	12/31/16		DEC16 PARKING CITATION SVCS	25428	325.45	325.45	
	01/18/17		Check * Issued	136778			325.45
UNITED WAY OF THE DESERT							
	01/10/17		Payroll Deductions	011017	631.00	631.00	
	01/18/17		Check * Issued	136779			631.00
VACATION RENTAL COMPLIANCE LLC							
	12/31/16		DEC SHORT TERM RENTAL PROF SVC	421	1,200.00	1,200.00	
	01/04/17		Check * Issued	136464			1,200.00
VALENTI, RICHARD							
	01/11/17		FY16/17 TUITION REIMBURSEMENT	011117	62.00	62.00	
	01/11/17		FY16/17 TUITION REIMBURSEMENT	011117-B	126.24	126.24	
	01/18/17		Check * Issued	136757			188.24
VALLEY LOCK & SAFE							
	01/04/17		KEY EDOM HILL TOWER	BW6318785	9.19	9.19	
	01/04/17		Check * Issued	136465			9.19
	12/27/16		KEYS-FOR NEW DOORS	BW6318491	261.60	261.60	
	12/27/16		LOCK MAINT-REPLACE DOOR KNOB	BW6318509	172.22	172.22	
	01/05/17		KEY DUPLICATION	BW6318877	379.10	379.10	
	01/18/17		Check * Issued	136780			812.92
VICENTE SEDERBERG LLC							
	01/06/17		DEC16 PROF LEGAL SVCS	8988	2,078.50	2,078.50	
	01/18/17		Check * Issued	136781			2,078.50

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/26/16	LED LABOR 5	72401	4,575.00	4,575.00		
	12/23/16	LED LABOR 8 REVISED	72454	2,925.00	2,925.00		
	12/23/16	LED LABOR 9 AND LIFT	72455	2,950.00	2,950.00		
	01/04/17	Check * Issued	136466				10,450.00
VOYAGER FLEET SYSTEMS INC							
	12/24/16	DEC 16 FUEL AND CNG	869151506652	596.22			
				642.90			
				.10-			
		Total	869151506652	1,239.02	1,239.02		
	01/04/17	Check * Issued	136467				1,239.02
WELLDYNE RX							
	12/31/16	12/16-31 SHARP'S DISPOSAL PROG	SLS321736	67.23		67.23	
	01/18/17	Check * Issued	136782				67.23
WELLS FARGO BANK MAC:E2818-176							
	12/21/16	2004 TAB B	9002566	188,996.00	188,996.00		
	01/31/17	Check * Issued	9002570				188,996.00
	12/21/16	2007 TAB A	9002567	669,149.98	669,149.98		
	01/31/17	Check * Issued	9002571				669,149.98
	12/21/16	2007 TAB B	9002568	1,072,641.75	1,072,641.75		
	01/31/17	Check * Issued	9002572				1,072,641.75
	12/21/16	2007 TAB C	9002569	626,059.38	626,059.38		
	01/31/17	Check * Issued	9002573				626,059.38
	12/21/16	2014 TAB A	9002570	1,029,062.05	1,029,062.05		
	01/31/17	Check * Issued	9002574				1,029,062.05
	12/21/16	2014 TAB B	9002571	357,191.41	357,191.41		
	01/31/17	Check * Issued	9002575				357,191.41
	12/21/16	2014 TAB C	9002572	222,476.25	222,476.25		
	01/31/17	Check * Issued	9002576				222,476.25

February 1, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
WENDLER, AILENE							
	01/09/17	REFUND PARKING CITATION		CC048283	85.00	85.00	
	01/18/17	Check * Issued	136662				85.00
WILLDAN FINANCIAL SERVICES							
	12/30/16	Qtr 3 of 4 Landscape & Lightin	010-33242	6,398.22	6,398.22		
	12/30/16	Qtr 3 of 4 CFD 2000-1	010-33243	2,998.82	2,998.82		
	12/30/16	Qtr 3 of 4 Assessment District	010-33244	9,699.80	9,699.80		
	01/18/17	Check * Issued	136783				19,096.84
WITTMAN ENTERPRISES LLC							
	01/04/17	DEC16 BILLING SERVICE	1601206	3,580.00	3,580.00		
	01/18/17	Check * Issued	136784				3,580.00
ZIPPY COPY							
	01/05/17	LAMINATE SPEED LIMIT SHEET	K00-010517-001	10.90		10.90	
	01/11/17	PRINTING SVCS TO COPY & BIND	K00-011117-001	173.39		173.39	
	01/18/17	Check * Issued	136785				184.29
					7,384,877.39		
						0.00 PPD	
						0.00 MAN	
Total All Vendors					7,384,877.39	7,384,877.39	

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Distribution Summary

100 1121	Cash Interfund Control	1,000,000.00
100 1144	Unamortized Investment Premium	2,500.00-
100 1236	Travel Advances	1,164.35-
100 3122	Federal Income Tax Payable	255,706.27
100 3123	FICA Tax Payable	2,213.20
100 3124	State Income Tax Payable	74,551.85
100 3126	PERS Contribution	285,270.68
100 3128	Police Explorers	171.00
100 3130	Section 125 Benefit Plans	3,243.22
100 3131	United Way	631.00
100 3132	Garnishments	1,766.04
100 3133	CCPOA (Police Officers)	4,103.93
100 3134	CCPFA (Firefighters Assoc)	5,136.10
100 3136	AFSCME (Am Fed St Co & Muni Em	791.66
100 3138	ICMA 457 Def Comp Pretax	84,611.03
100 3139	Nationwide 457 Def Comp Pretax	34,919.89
100 3141	CURC Payable	21,564.55
100 3142	CCFMA (Fire Mgmt Assoc)	275.00
100 3143	CCPMA (Police Mgmt Assoc)	1,122.09
100 3144	ICMA 401(A) Def Comp Pretax	30,734.67
100 3145	Downtown Foundation Payable	79.47
100 3146	ICMA Roth 457 Def Comp	892.32
100 3150	Pentegra 457 Def Comp Pretax	42,810.23
100 3162	State Sales Tax Payable	3,991.21
100 3163	County Sales Tax Payable	316.15
100 3164	City Sales Tax Payable	972.20
100 3332	State Mobile Home Payable	6,175.00
100 3360	Recreation Deposits	200.00
100 1218610	Legal Fees	7,702.20
100 1318401	Fleet Maintenance & Operations	15.00
100 1318502	Telephone	90.00
100 1318701	Conference/Meeting/Training	10.00
100 1328037	Wellness Program	783.00
100 1328201	Materials & Supplies	132.93
100 1328301	Maintenance and Operations	5,400.00
100 1328621	Pre-employment Services	383.90
100 1328701	Conference/Meeting/Training	70.00
100 1328707	Education Reimbursement	314.64
100 1338220	Advertising	1,000.00
100 1418201	Materials & Supplies	16.11
100 1418601	Professional & Technical Svs	6,007.05

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100 1418610	Legal Fees	6,314.28
100 1428221	Noncapital Equipment-Computers	113.36-
100 1428222	Noncapital Equipment-Other	807.26
100 1428301	Maintenance and Operations	27,780.00
100 1428401	Fleet Maintenance & Operations	15.00
100 1428502	Telephone	159.09
100 1428503	Internet	1.92
100 1438201	Materials & Supplies	65.22
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	15,000.00
100 1518610	Legal Fees	295.06
100 1528610	Legal Fees	4,720.96
100 1558201	Materials & Supplies	558.15
100 1558502	Telephone	45.00
100 1558610	Legal Fees	1,062.22
100 1568502	Telephone	37.55
100 1568610	Legal Fees	1,917.89
100 1718658	Assistance/Sponsorship	20,775.00
100 3118201	Materials & Supplies	548.47
100 3118228	Printing Services	46.11
100 3118301	Maintenance and Operations	399.74
100 3118502	Telephone	183.74
100 3118503	Internet	278.27
100 3118601	Professional & Technical Svs	2,992.36
100 3118610	Legal Fees	2,843.59
100 3118701	Conference/Meeting/Training	320.84
100 3118703	Meals	344.00
100 3118704	Airfare/Hotel/Misc	878.68
100 3118708	P.O.S.T.	2,305.30
100 3118709	P.O.S.T. Nonreimbursable	42.00
100 3128201	Materials & Supplies	220.51
100 3128216	Shop/Repair/Misc Supplies	285.86
100 3128228	Printing Services	173.39
100 3128301	Maintenance and Operations	612.22
100 3128401	Fleet Maintenance & Operations	12,770.95
100 3128601	Professional & Technical Svs	1,181.00
100 3138201	Materials & Supplies	76.01
100 3138221	Noncapital Equipment-Computers	277.50
100 3138301	Maintenance and Operations	483.64
100 3138601	Professional & Technical Svs	1,174.14
100 3148201	Materials & Supplies	344.13

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100 3148221	Noncapital Equipment-Computers	1,785.36
100 3318201	Materials & Supplies	261.60
100 3318301	Maintenance and Operations	384.22
100 3318401	Fleet Maintenance & Operations	221.34
100 3318610	Legal Fees	2,330.97
100 3328201	Materials & Supplies	184.75
100 3328401	Fleet Maintenance & Operations	259.49
100 3348216	Shop/Repair/Misc Supplies	198.35
100 3348401	Fleet Maintenance & Operations	547.41
100 3348601	Professional & Technical Svs	3,900.00
100 3368201	Materials & Supplies	14.60
100 3368301	Maintenance and Operations	460.00
100 3368610	Legal Fees	5,977.40
100 4118201	Materials & Supplies	954.46
100 4118217	Uniforms and Safety Gear	116.08
100 4118301	Maintenance and Operations	2,545.00
100 4118401	Fleet Maintenance & Operations	2,300.93
100 4118501	Gas & Electric	181.10
100 4118502	Telephone	116.05
100 4118504	Water	47.83
100 4118505	Street Utilities	10,982.06
100 4138301	Maintenance & Operations	6,288.40
100 9116507	Paramedic Service Fees	1,944.56
100 9116533	Admin Support Reimbursement	75.22-
100 9116802	Interest To Be Allocated	8,641.67
100 9116901	Miscellaneous Revenue	4.06
100 9118219	Postage, Shipping, and Freight	5,000.00
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	517.44
100 9118601	Professional & Technical Svs	2,610.93
100 9118706	Memberships	22,840.00
100 25118301	Parking Structure Main & Ops	883.60
100 25118504	Parking Structure Water	54.33
100 30098901	Dell Blade Servers Principal	2,295.28
100 30098902	Dell Blade Servers Interest	200.41
100 35158301	SWAT Maint and Ops	192.00
100 70068201	2nd St Park Mat & Sup	28.35
100 70068501	2nd St Park Gas & Electric	192.99
100 70068504	2nd St Park Water	371.34
100 70128501	Ocotillo Park Gas & Elec	1,489.78
100 70178504	Festival Park Water	343.42

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100 81128501	Fountain of Life Gas & Elec	1,105.12
100 81128504	Fountain of Life Water	195.34
100 86398301	Library Building Main & Ops	615.00
100 88198501	Public Works Gas & Elec	1,430.44
100 88208201	Fire Station 410 Mat & Sup	64.59
100 88208501	Fire Station 410 Gas & Elec	862.36
100 88218501	Fire Station 411 Gas & Elec	380.49
100 88218504	Fire Station 411 Water	94.48
100 88228501	Fire Station 412 Gas & Elec	103.46
100 88238301	Fire Station 413 Main & Ops	963.86
100 88238501	Fire Station 413 Gas & Elec	570.87
100 89238501	Community Center Gas & Elec	50.80
100 89238504	Community Center Water	65.58
100 89358201	Civic Center Mat & Sup	240.07
100 89358301	Civic Center Main & Ops	3,860.61
100 89358501	Civic Center Gas & Elec	337.60
100 89358504	Civic Center Water	582.06
100 89368301	Town Square Main & Ops	8,739.00
100 89368501	Town Square Gas & Elec	220.49
100 89368504	Town Square Water	48.83
100 89368601	Town Square Svcs	3,828.75
100 99948601	UUT Svcs	4,223.11
100 99968610	CMT Legal	8,479.26
100 11187015002	ConfMeetTrain - Pettis	10.00
100 11187015034	ConfMeetTrain - Henry	10.00
100 11187015035	ConfMeetTrain - Aguilar	10.00
100 11187015036	ConfMeetTrain - Kaplan	10.00
100 11187015037	ConfMeetTrain - Carnevale	10.00
100 11187035002	Meals - Pettis	51.00
100 15215013331	Green Cross Pharma Dep	845.13
100 15215016529	Green Cross Pharma Rev	845.13-
100 15215018209	Green Cross Pharma Exp	845.13
100 15215083331	Green Cross Coop Dep	32.00
100 15215086529	Green Cross Coop Rev	32.00-
100 15215088209	Green Cross Coop Exp	32.00
100 15216283331	Green Dragon Collective Dep	1,334.03
100 15216286529	Green Dragon Collective Rev	1,334.03-
100 15216288209	Green Dragon Collective Exp	1,334.03
100 15216303331	Sunshine Coast Wellness Dep	714.00
100 15216306529	Sunshine Coast Wellness Rev	714.00-
100 15216308209	Sunshine Coast Wellness Exp	714.00

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100 15216423331	West Coast Cannabis Club Dep	1,191.03
100 15216426529	West Coast Cannabis Club Rev	1,191.03-
100 15216428209	West Coast Cannabis Club Exp	1,191.03
100 15216483331	Verano Condos Dep	375.00
100 15216486529	Verano Condos Dep	375.00-
100 15216488209	Verano Condos Exp	375.00
100 15217683331	Mountain Edge Collective Dep	32.00
100 15217686529	Mountain Edge Collective Rev	32.00-
100 15217688209	Mountain Edge Collective Exp	32.00
100 350182094506	Taste of Jalisco Exp	6,850.00
100 350182094513	Hot Air Balloon Festival Exp	32.70
100 350182094522	Banner Program Exp	49.05
100 973294161121	Tfr Out 261 LLD 1 Support	11.44
100 973294161125	Tfr Out 261 LLD 5 Support	11.84
100 973294161126	Tfr Out 261 LLD 16A Support	390.18
100 973294161129	Tfr Out 261 LLD 9 Support	18.18
100 973294161131	Tfr Out 261 LLD 11 Support	33.59
100 973294161135	Tfr Out 261 LLD 15 Support	49.34
100 973294161136	Tfr Out 261 LLD 16B Support	183.10
100 973294161137	Tfr Out 261 LLD 17 Support	431.64
100 973294161138	Tfr Out 261 LLD 18 Support	49.89
100 973294161139	Tfr Out 261 LLD 19 Support	47.61
100 973294161140	Tfr Out 261 LLD 20 Support	16.45
100 973294161142	Tfr Out 261 LLD 54 Support	13.31
100 Sub Fund	General Fund	2,126,219.95
100 Fund	General Fund	2,126,219.95
233 9116602	Vehicle Fines & Forfeits	85.00
233 9118601	Professional & Technical Svs	53,022.95
233 35038601	Traffic Enforce Camera Svcs	21,000.00
200 Sub Fund	Special Revenue	74,107.95
233 Fund	Traffic Safety Fund	74,107.95
234 9118329	Property Bulky Item Pickup	7,050.00
200 Sub Fund	Special Revenue	7,050.00

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234 Fund	Transfer Station Road Fund	7,050.00
235 33111412	Def Rev Art in Public Places	2,400.00
235 64511412	Dev Fees Art In Public Places	2,400.00-
235 88021412	Improve Art In Public Places	2,400.00
235 250086011405	Ramon Rd Interchg & Bridge	2,240.00
200 Sub Fund	Special Revenue	4,640.00
235 Fund	Developer Fees	4,640.00
241 1618201	Materials & Supplies	1,134.01
241 1618217	Uniforms and Safety Gear	202.38
241 1618301	Maintenance and Operations	10,028.59
241 1618401	Fleet Maintenance & Operations	194.27
241 1618504	Water	228.19
241 88198501	Gas & Electric	10.00
200 Sub Fund	Special Revenue	11,797.44
241 Fund	Gas Tax Fund	11,797.44
243 1568301	Traffic Signal Maint-Engineer	10,685.50
243 1618201	Materials & Supplies	1,134.01
243 1618217	Uniforms and Safety Gear	202.37
243 1618301	Maintenance and Operations	10,028.59
243 1618401	Fleet Maintenance & Operations	194.26
243 1618504	Water	228.20
243 1618505	Street Utilities	4,552.19
243 88198501	Gas & Electric	10.00
200 Sub Fund	Special Revenue	27,035.12
243 Fund	Measure "A" Fund	27,035.12
246 9118209	Burrtec Spec Rev Expenditures	1,471.18
246 9118219	Postage, Shipping, and Freight	225.00
246 9118301	Maintenance and Operations	1,546.51
246 9118620	Environmental Prof & Tech Svcs	3,760.00
246 9118658	Community Assistance	1,000.00
246 97468209	Bike Grant Exp	4,164.15

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200 Sub Fund	Special Revenue	12,166.84
246 Fund	Solid Waste Fund	12,166.84
247 45708209	2016 COPS SLESA Exp	2,649.38
247 45758231	2017 BJA Ed Byrne JAG Exp	1,850.57
200 Sub Fund	Special Revenue	4,499.95
247 Fund	Police Grants Fund	4,499.95
255 50018209	PD Motorcycle Donations Expend	5,399.66
255 50118209	Citizens on Patrol Dept Exp	17.72
255 50198209	EAST-PACT Exp	50.13
255 50208209	2014 ACBCI Donation Exp	1,506.58
200 Sub Fund	Special Revenue	6,974.09
255 Fund	Police Dept Special Revenues	6,974.09
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.44-
261 973273011125	Tfr In 100 Gen Fund Zone 5	11.84-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	390.18-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.18-
261 973273011131	Tfr In 100 Gen Fund Zone 11	33.59-
261 973273011135	Tfr In 100 Gen Fund Zone 15	49.34-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	183.10-
261 973273011137	Tfr In 100 Gen Fund Zone 17	431.64-
261 973273011138	Tfr In 100 Gen Fund Zone 18	49.89-
261 973273011139	Tfr In 100 Gen Fund Zone 19	47.61-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.45-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.31-
261 973283011121	M & O LLD Zone 1	139.65
261 973283011122	M & O LLD Zone 2	837.90
261 973283011125	M & O LLD Zone 5	446.88
261 973283011126	M & O LLD Zone 16A	53.27
261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	1,005.48
261 973283011136	M & O LLD Zone 16B	1,619.94
261 973283011138	M & O LLD Zone 18	9,553.72
261 973283011139	M & O LLD Zone 19	83.79

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261 973283011140	M & O LLD Zone 20	558.60
261 973283011141	M & O LLD Zone 21	502.74
261 973285011121	Gas & Electric LLD Zone 1	24.74
261 973285011125	Gas & Electric LLD Zone 5	24.74
261 973285011126	Gas & Electric LLD Zone 16A	173.45
261 973285011129	Gas & Electric LLD Zone 9	143.98
261 973285011135	Gas & Electric LLD Zone 15	24.74
261 973285011136	Gas & Electric LLD Zone 16B	24.85
261 973285011137	Gas & Electric LLD Zone 17	132.84
261 973285011139	Gas & Electric LLD Zone 19	25.15
261 973285011140	Gas & Electric LLD Zone 20	12.43
261 973285011141	Gas & Electric LLD Zone 21	12.44
261 973285011142	Gas & Electric LLD Zone 54	39.24
261 973285041121	Water LLD Zone 1	29.14
261 973285041126	Water LLD Zone 16A	553.61
261 973285041136	Water LLD Zone 16B	88.11
261 973285051121	Int Street Lights LLD Zone 1	105.13
261 973285051125	Int Street Lights LLD Zone 5	106.55
261 973285051128	Int Street Lights LLD Zone 8	21.58
261 973285051131	Int Street Lights LLD Zone 11	214.96
261 973285051135	Int Street Lights LLD Zone 15	197.34
261 973285051136	Int Street Lights LLD Zone 16B	460.93
261 973285051137	Int Street Lights LLD Zone 17	1,307.09
261 973285051138	Int Street Lights LLD Zone 18	20.98
261 973285051139	Int Street Lights LLD Zone 19	42.32
261 973285051140	Int Street Lights LLD Zone 20	65.78
261 973285051141	Int Street Lights LLD Zone 21	21.93
261 973285071121	Art Street Lights LLD Zone 1	22.88
261 973285071125	Art Street Lights LLD Zone 5	23.68
261 973285071129	Art Street Lights LLD Zone 9	36.36
261 973285071131	Art Street Lights LLD Zone11	67.17
261 973285071135	Art Street Lights LLD Zone15	98.67
261 973285071136	Art Street Lights LLD Zone16	366.19
261 973285071137	Art Street Lights LLD Zone17	730.39
261 973285071138	Art Street Lights LLD Zone18	99.77
261 973285071139	Art Street Lights LLD Zone19	95.22
261 973285071140	Art Street Lights LLD Zone20	32.89
261 973285071142	Art Street Lights LLD Zone 54	26.62
261 973286041121	Admin Consulting Svcs Zone 1	136.51
261 973286041122	Admin Consulting Svcs Zone 2	226.55
261 973286041125	Admin Consulting Svcs Zone 5	317.61

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261 973286041127	Admin Consulting Svcs Zone 7	151.98
261 973286041128	Admin Consulting Svcs Zone 8	34.47
261 973286041129	Admin Consulting Svcs Zone 9	325.77
261 973286041131	Admin Consulting Svcs Zone 11	113.32
261 973286041132	Admin Consulting Svcs Zone 12	32.95
261 973286041135	Admin Consulting Svcs Zone 15	327.68
261 973286041136	Admin Consulting Svcs Zone 16B	1,462.83
261 973286041137	Admin Consulting Svcs Zone 17	2,596.42
261 973286041138	Admin Consulting Svcs Zone 18	164.32
261 973286041139	Admin Consulting Svcs Zone 19	249.55
261 973286041140	Admin Consulting Svcs Zone 20	85.14
261 973286041141	Admin Consulting Svcs Zone 21	139.59
261 973286041142	Admin Consulting Svcs Zone 54	33.53
200 Sub Fund	Special Revenue	26,187.51
261 Fund	Landscape & Lighting Districts	26,187.51
331 10078209	TUMF Fees Expenditures	1,837.44
331 35708802	CC&TS Light&Power Improve	10,450.00
331 89148231	Date Palm WW Bridge Fed Exp	2,886.08
331 89148232	Date Palm WW Bridge SA Exp	93.48
331 89148601	Date Palm WW Bridge Svcs	280.44
331 89198231	Cath Canyon Bridge Fed Exp	2,331.24
331 89198232	Cath Canyon Bridge SA Exp	81.96
331 89198601	Cath Canyon Bridge Svcs	226.53
300 Sub Fund	Areawide Capital Projects	18,187.17
331 Fund	Areawide Capital Projects	18,187.17
353 86618802	AD Pavement Improvements	333,399.85
300 Sub Fund	Capital Projects	333,399.85
353 Fund	Assess Dist 04-01 Dream Homes	333,399.85
431 1121	Cash Interfund Control	70,592.50-
431 9119612	Tfr Out 491 PFA	70,592.50
400 Sub Fund	Debt Service	0.00

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431 Fund	Big League Dreams	0.00
448 9118604	Willdan Consulting Services	3,109.60
400 Sub Fund	Debt Service	3,109.60
448 Fund	Assessment District 96-1	3,109.60
449 9118604	Willdan Consulting Services	660.20
400 Sub Fund	Debt Service	660.20
449 Fund	Assessment District 01-01	660.20
491 1121	Cash Interfund Control	70,592.50
491 11331209	2004 B TAB Fiscal Agent Cash	188,996.00
491 11331213	2007 A TAB Fiscal Agent Cash	669,149.98
491 11331214	2007 B TAB Fiscal Agent Cash	1,072,641.75
491 11331215	2007 C TAB Fiscal Agent Cash	626,059.38
491 11331220	2015A Lease Fiscal Agent Cash	70,592.50
491 76171220	Tfr In 431 2015A Lease Bond	70,592.50-
400 Sub Fund	Debt Service	2,627,439.61
491 Fund	Public Financing Authority	2,627,439.61
536 11331217	Cash With Fiscal Agent TAB A	1,029,062.05
536 11331218	Cash With Fiscal Agent TAB B	357,191.41
536 11331219	Cash With Fiscal Agent TAB C	222,476.25
530 Sub Fund	Debt Service	1,608,729.71
536 Fund	2014 TABs	1,608,729.71
540 9118601	Professional & Technical Svs	1,200.00
540 9118610	Legal Fees	2,006.41
540 Sub Fund	Capital Projects	3,206.41
540 Fund	Successor Agency Admin	3,206.41

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541 4112	Note Payable Haagen	682.50
540 Sub Fund	Capital Projects	682.50
541 Fund	Successor Agency Other	682.50
551 60058654	CC Downtown Foun Agency Assist	33,000.00
540 Sub Fund	Capital Projects	33,000.00
551 Fund	2007 B Series TAB	33,000.00
561 9118601	Prof & Tech Svcs	12,525.00
561 9118610	Legal Fees	1,277.62
560 Sub Fund	Special Revenue	13,802.62
561 Fund	Successor to Housing Function	13,802.62
611 2123	Fuel - Liquid	5,215.34
611 2126	Fuel - CNG	1,125.20
611 2144	Vehicles	74,632.62
600 Sub Fund	Internal Service	80,973.16
611 Fund	Equipment Replacement Fund	80,973.16
612 1228032	Medical Insurance - Active	231,560.87
612 1228041	Medical Insurance - Retiree	107,653.99
612 1228042	Replacement Benefit	9,240.60
612 1228305	General Claims & Judgments	1,371.91
600 Sub Fund	Internal Service	349,827.37
612 Fund	Insurance Fund	349,827.37
711 1553324	SMIP Fee	186.20
711 1553326	Multi Species Habitat Cons Pln	1,221.00
711 1553329	Bldg Stds Admin Spec Rev Fund	537.00
711 35613336	CASp Bus License State Revenue	218.80

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700 Sub Fund	Trust & Agency	2,163.00
711 Fund	Special Deposits Fund	2,163.00
713 9118604	Willdan Consulting Services	2,998.82
713 20198610	Rio Vista Foreclose Legal Fees	88.52
700 Sub Fund	Trust & Agency	3,087.34
713 Fund	Rio Vista CFD	3,087.34
752 9118604	Willdan Consulting Services	981.89
700 Sub Fund	Trust & Agency	981.89
752 Fund	Assess Dist 03-01 35th Ave	981.89
753 9118604	Willdan Consulting Services	1,415.72
700 Sub Fund	Trust & Agency	1,415.72
753 Fund	Assess Dist 04-01 Dream Homes	1,415.72
754 9118604	Willdan Consulting Services	3,532.39
700 Sub Fund	Trust & Agency	3,532.39
754 Fund	Assess Dist 04-02 Cove Area	3,532.39
Total		7,384,877.39

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	7,384,877.39

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Total	7,384,877.39
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MARK CARNEVALE
SHELLEY KAPLAN
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	12/16/16
Days in Billing Cycle	30
Next Statement Date	01/17/17

Credit Line	
Available Credit	

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

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

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

Payment Information

New Balance	\$1,404.61
Current Payment Due (Minimum Payment)	\$28.00
Current Payment Due Date	01/06/17

Thank you for using our Automatic P
service. See the **Important Informa**
below for your next scheduled paym

If you wish to pay off your balance ir
balance noted on your statement is i
payoff amount. Please call 800-225-
payoff information.

Account Summary

Previous Balance		\$604.20
Credits	-	\$0.00
Payments	-	\$604.20
Purchases & Other Charges	+	\$1,404.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,404.61

RECEIVE
DEC 27 2016
BY: *fin*

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

Important Information

\$0 - \$1,404.61 WILL BE DEDUCTED FROM YOUR ACCOUNT AND
CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/06/17. THE
AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS
POSTED ON OR BEFORE THIS DATE.

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/06	12/06	5531020P68M01KT15	PALM SPRINGS AIRPORT PALM SPRINGS CA		70.00
12/07	12/07	5542950P6LXLE4Y0T	UBER US DEC07 VXBAF 8665761039 CA		15.59
12/07	12/07	F889100P600CHGDDA	AUTOMATIC PAYMENT - THANK YOU	604.20	
12/11	12/11	2553606PB2Y25N4X4	DC VIP CAB WASHINGTON DC		22.89
12/12	12/12	5543687PB4EXVZBY8	HILTON INTERNATIONALS WASHINGTON DC		816.13
		CHECK-IN 12/12/16	FOLIO #2169489		
12/14	12/14	5542950PDS1EDJBV3	NATIONAL LEAGUE OF 2026263169 DC		480.00

Wells Fargo News

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

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

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

Happy Anniversary



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

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

Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	12/16/16
Days in Billing Cycle	30
Next Statement Date	01/17/17

Credit Line	
Available Credit	

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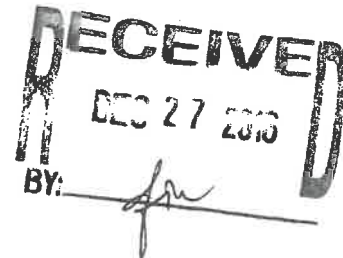
Payments:
Payment Remittance Center PO Box
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	01/06/17

Account Summary

Previous Balance		\$25.00
Credits	-	\$0.00
Payments	-	\$25.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00



Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits
12/07	12/07	F889100P600CHGDDA	AUTOMATIC PAYMENT - THANK YOU	25.00

WELLS
FARGO**Wells Fargo News**

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