

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

PAYROLL			
DATE	DESCRIPTION		TOTAL
12/1/2016	Checks and Direct Deposit	\$	-
	Taxes, PERS, ICMA, Nationwide	\$	318,088.02
12/15/2016	Checks and Direct Deposit	\$	437,674.57
	Taxes, PERS, ICMA, Nationwide	\$	314,508.04
12/29/2016	Checks and Direct Deposit	\$	486,063.74
	Taxes, PERS, ICMA, Nationwide	\$	227,549.69
TOTAL PAYROLL		\$	1,783,884.06

ACCOUNTS PAYABLE			
DATE	CHECK NO.		TOTAL
12/29/2016	130491-130702	\$	1,264,112.30
12/14/2016	130703-130705	\$	63,408.71
12/22/2016	130706-130927	\$	1,260,696.37
12/30/2016	130928-130994	\$	135,872.27
Various days	Wire Transfers	\$	1,397,673.82
Various days	Bank Cards & Fees	\$	27,766.24
TOTAL ACCOUNTS PAYABLE		\$	4,149,529.71

COMBINED TOTAL FOR MONTH:		\$5,933,413.77
----------------------------------	--	-----------------------

TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$4,981,909.22
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$923,738.31
TOTAL BANK CARDS AND FEES	\$27,766.24
COMBINED TOTAL FOR MONTH:	\$5,933,413.77

Fund000

Sub Fund000

Periodfrom6to6
-- --

Check* date from12/01/2015to12/31/2015

APDist.Code** ALL **

Print Prepaid Check* Y
-

Summary PrintedY
-

Summary Sequenced byFund

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ACE ALTERNATORS, GENERATORS, &							
	09/23/15	REBUILD ALTERNATOR		94543	675.00	675.00	
	12/09/15	Check * Issued	130548				675.00
AFSCME, AFL-CIO							
	12/01/15	Payroll Deduction	120115	5.00	5.00		
	12/09/15	Check * Issued	130549				5.00
	12/15/15	Payroll Deduction	121515	5.00	5.00		
	12/22/15	Check * Issued	130767				5.00
	12/29/15	Payroll Deduction	122915	5.00	5.00		
	12/30/15	Check * Issued	130949				5.00
AFSCME,AFL-CIO COUNCIL #36							
	12/01/15	Payroll Deduction	120115	711.74	711.74		
	12/09/15	Check * Issued	130550				711.74
	12/15/15	Payroll Deduction	121515	711.74	711.74		
	12/22/15	Check * Issued	130768				711.74
	12/29/15	Payroll Deduction	122915	711.74	711.74		
	12/30/15	Check * Issued	130950				711.74
AIR EXCHANGE INC.							
	11/18/15	REPLACED DAMAGED GRABBER		37241	768.11	768.11	
	12/09/15	Check * Issued	130551				768.11
ALLIANCE PROTECTION							
	12/22/15	01/01/16-06/30/16 ALARM-CIVCTR	2214218	780.00	780.00		
	12/30/15	Check * Issued	130951				780.00
ALLSTAR FIRE EQUIPMENT, INC.							
	11/11/15	PPE TURNOUT GEAR	185918	945.24	945.24		
	12/09/15	Check * Issued	130552				945.24

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ALTA PLANNING DESIGN INC							
	11/22/15	WWBT 10/5 DESIGN SVC	2015-335-1	8,720.00		8,720.00	
	12/09/15	Check * Issued	130553				8,720.00
	12/10/15	WWBT 11/15 DESIGN SVC	2015-335-2	19,280.00		19,280.00	
	12/30/15	Check * Issued	130952				19,280.00
ALTUM GROUP, THE							
	10/31/15	OCT15 EDOM HILL PROJ SVCS	2656	12,220.00		12,220.00	
	12/10/15	NOV15 EDOM HILL PROJ SVCS	2693	4,623.00		4,623.00	
	12/22/15	Check * Issued	130912				16,843.00
AMERICAN FIDELITY ASSURANCE CO							
	11/17/15	BALANCE FROM 11/17/15 PAY DAY	111715B	.09		.09	
	12/01/15	Flex Spending MCP 48558	120115	1,649.09		1,649.09	
	12/09/15	Check * Issued	130554				1,649.18
	12/15/15	Flex Spending MCP 48558	121515	1,649.09		1,649.09	
	12/22/15	Check * Issued	130769				1,649.09
	12/29/15	Flex Spending MCP 48558	122915	1,646.33		1,646.33	
	12/30/15	Check * Issued	130953				1,646.33
AMERICAN FIDELITY-PREPOST TAX							
	12/01/15	PreTax MCP48558 B386502	120115A	232.82		232.82	
	12/01/15	PostTax MCP48558 B386502	120115B	374.69		374.69	
	12/09/15	Check * Issued	130555				607.51
	12/15/15	PreTax MCP48558 B386502	121515A	232.82		232.82	
	12/15/15	PostTax MCP48558 B386502	121515B	374.69		374.69	
	12/22/15	Check * Issued	130770				607.51
	12/29/15	PreTax MCP48558 B386502	122915A	232.82		232.82	
	12/29/15	PostTax MCP48558 B386502	122915B	374.69		374.69	
	12/30/15	Check * Issued	130954				607.51
AMERICAN FORENSIC NURSES							
	10/31/15	PROF SVCS-BLOOD DRAWS/TASER	67045	231.75		231.75	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/15/15		PROFESSIONAL SVCS-BLOOD DRAWS		67099	172.00	172.00	
	12/01/15		JAN15 STAND BY FEE	67150	500.00		500.00	
	12/09/15		Check * Issued	130556				903.75
AMERICAN TRAFFIC SOLUTIONS								
	10/31/15		OCT15 RED LIGHT CAMERA	INV00020639	10,500.00		10,500.00	
	12/09/15		Check * Issued	130557				10,500.00
ANDRADE, FRANCISCO JAVIER								
	11/14/15		11/14 MUSIC-TASTE OF JALISCO	111415	500.00		500.00	
	12/22/15		Check * Issued	130818				500.00
ANDRE, JOSEPH								
	11/13/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/09/15		Check * Issued	130626				500.00
APCO INTERNATIONAL								
	10/14/15		2016 MEMBERSHIPS	310324-1516	240.00		240.00	
	12/09/15		Check * Issued	130558				240.00
AQUACHEM ENGINEERING								
	12/01/15		DEC15 CIV CTR WATER TREATMENT		4868	517.88	517.88	
	12/22/15		Check * Issued	130772				517.88
ASBURY ENVIRONMENTAL SERVICES								
	09/14/15		HAZARDOUS WASTE DISPOSAL SVCS	130528088	45.00		45.00	
	09/15/15		HAZARDOUS WASTE DISPOSAL SVCS	130528450	45.00		45.00	
	12/22/15		Check * Issued	130773				90.00
AT&T								
	11/19/15		11/19-12/18 INTERNET	60193472	378.26		378.26	
	12/09/15		Check * Issued	130491				378.26
	12/19/15		12/19-01/18 INTERNET	0601975466	378.26		378.26	
	12/30/15		Check * Issued	130928				378.26

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BARRENA, RICHARD							
	11/16/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/09/15	Check * Issued	130667			500.00	
BAXTER'S FRAME WORKS							
	11/19/15	NAME PLATES FOR ORG CHARTS		816821	.22-		
				23.44			
		Total	816821	23.22	23.22		
	11/25/15	NAME PLAES FOR ORG CHARTS		816828	.13-		
				13.63			
		Total	816828	13.50	13.50		
	12/09/15	Check * Issued	130560				36.72
BECK OIL, INC.							
	11/20/15	GASOLINE & DIESEL FUEL		248626	750.72		
				764.00			
				396.51			
		Total	248626	1,911.23	1,911.23		
	11/20/15	CARB #2 DIESEL, CLEAR	248627	349.43	349.43		
	11/25/15	GASOLINE, 87 OCTANE W/ETHANOL	248961	9,079.39	9,079.39		
	11/27/15	CARB #2 DIESEL, CLEAR	249089	455.28	455.28		
	12/03/15	CARB #2 DIESEL, CLEAR	249524	192.55	192.55		
	12/09/15	Check * Issued	130561				11,987.88
	12/04/15	GASOLINE & DIESEL FUEL		249585	730.30		
				285.00			
				232.49			
		Total	249585	1,247.79	1,247.79		
	12/04/15	CARB #2 DIESEL, CLEAR	249587	343.27	343.27		
	12/11/15	CARB #2 DIESEL, CLEAR	250169	633.09	633.09		
	12/22/15	Check * Issued	130775				2,224.15
	12/18/15	GASOLINE & DIESEL FUEL		250689	591.84		
				164.00			
				174.66			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	250689	930.50	930.50		
	12/18/15		CARB #2 DIESEL, CLEAR	250690	395.74		395.74	
	12/22/15		GASOLINE, 87 OCTANE W/ETHANOL	437307	9,170.66		9,170.66	
	12/30/15		Check * Issued	130956				10,496.90
BEST SIGNS, INC.								
	11/23/15		WWNP FLAGPOLE INSTALLATION	85397	3,730.00		3,730.00	
	12/09/15		Check * Issued	130562				3,730.00
BIG O TIRES								
	12/10/15		VEHICLE MAINT/REPAIRS M36	560968246	1,063.22		1,063.22	
	12/22/15		Check * Issued	130776				1,063.22
BIO-TOX LABORATORIES								
	12/07/15		PROF SVCS-DRUG SCREEN ANALYSIS	31390	309.00		309.00	
	12/07/15		PROF SVCS-DRUG SCREEN ANALYSIS	31391	392.00		392.00	
	12/22/15		Check * Issued	130777				701.00
BLACK & WHITE EMERG. VEHICLES								
	11/20/15		TECH SVCS EMERG CODE3 EQUIP	997	97.50		97.50	
	12/09/15		Check * Issued	130563				97.50
BOETTCHER CONCRETE CONSTRUCTN								
	10/29/15		HC RAMP AT AVE 30 & LA PAZ	3284	2,945.00		2,945.00	
	12/22/15		Check * Issued	130778				2,945.00
BONTA RESTAURANT AND BAR								
	12/08/15		12/8/15 HOLIDAY EVENT	120815-A	5,607.17		5,607.17	
	12/08/15		IN LIEU OF 2 WKS RENT	120815-B	3,688.26-		3,688.26-	
	12/22/15		Check * Issued	130779				1,918.91
BROCK PROFESSIONAL SERVICES								
	11/30/15		11/16-11/30 AB939 DIVERSIONRPT	BPS123	1,675.00		1,675.00	
	12/09/15		Check * Issued	130564				1,675.00
	12/14/15		11/30-12/14 AB939 DIVERSIONRPT	BPS124	1,900.00		1,900.00	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/22/15		Check * Issued	130780				1,900.00
BRUDVIK, INC.	11/13/15		GENERATOR SVC-STA 410	43895	364.50		364.50	
	12/22/15		Check * Issued	130781				364.50
BRYAN, DAVID	12/16/15		REIMB INK CARTRIDGES-CMMDPOST	67953	61.52		61.52	
	12/22/15		Check * Issued	130722				61.52
BURKE, WILLIAMS & SORENSEN LLP	12/08/15		NOV15 PROFESSIONAL SVCS	195550	1,903.50		1,903.50	
	12/22/15		Check * Issued	130783				1,903.50
BURRTEC WASTE & RECYCLING	11/30/15		NOV15 COMMUNITY CLEANUP	MISC113015	1,648.78		1,648.78	
	12/09/15		Check * Issued	130565				1,648.78
C & M BUILDING MATERIALS	12/03/15		MATERIALS-LLD9 LA PASADA	364963	2,375.08		2,375.08	
	12/03/15		SUPPLIES	364964	149.22		149.22	
	12/05/15		SUPPLIES-CIV CTR	365171	7.47		7.47	
	12/22/15		Check * Issued	130784				2,531.77
	12/14/15		MATERIALS-STREET MAINTENANCE	365986	130.80		130.80	
	12/22/15		SUPPLIES-PW	366764	37.19		37.19	
	12/30/15		Check * Issued	130957				167.99
C.A.P.E. ACCOUNTING	11/17/15		2016 MEMBERSHIP RENEWAL	03439	45.00		45.00	
	12/09/15		Check * Issued	130569				45.00
C.C.F.M.A.	12/01/15		Payroll Deduction	120115	275.00		275.00	
	12/09/15		Check * Issued	130492				275.00

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/15/15		Payroll Deduction	121515	275.00	275.00		
	12/22/15		Check * Issued	130710				275.00
	12/29/15		Payroll Deduction	122915	275.00	275.00		
	12/30/15		Check * Issued	130929				275.00
C.C.P.F.A.	11/17/15		TASTE OF JALISCO	111715	135.00	135.00		
	12/09/15		Check * Issued	130566				135.00
	12/01/15		HR-PP24 12/01/15 CCPFA	9002270	2,641.05			
					12.50-			
			Total	9002270	2,628.55	2,628.55		
	12/31/15		Check * Issued	9002266				2,628.55
	12/15/15		HR-PP25 12/15/15 CCPFA	9002278	2,641.05			
					12.50-			
			Total	9002278	2,628.55	2,628.55		
	12/31/15		Check * Issued	9002267				2,628.55
	12/29/15		HR-PP26 12/29/15 CCPFA	9002288	2,641.05			
					12.50-			
			Total	9002288	2,628.55	2,628.55		
	12/31/15		Check * Issued	9002268				2,628.55
C.C.P.M.A.	12/01/15		Payroll Deduction	120115	1,063.51	1,063.51		
	12/09/15		Check * Issued	130493				1,063.51
	12/15/15		Payroll Deduction	121515	1,039.31	1,039.31		
	12/22/15		Check * Issued	130711				1,039.31
	12/29/15		Payroll Deduction	122915	1,153.96	1,153.96		
	12/30/15		Check * Issued	130930				1,153.96
C.C.P.O.A.	12/01/15		Payroll Deduction	120115	3,724.44	3,724.44		

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/09/15		Check * Issued	130494				3,724.44
	12/15/15		Payroll Deduction	121515	3,724.44	3,724.44		
	12/22/15		Check * Issued	130712				3,724.44
	12/29/15		Payroll Deduction	122915	3,584.64	3,584.64		
	12/30/15		Check * Issued	130931				3,584.64
C.S.LEGACY CONSTRUCTION								
	11/16/15		OCT15 WWNP CONSTRUCTION SVC		13	180,490.82	180,490.82	
	12/09/15		Check * Issued	130567				180,490.82
C.S.LEGACY INC ESCROW 6574-063								
	11/16/15		SEP15 WWNP 7012 RETENTION		13-RET	9,499.52	9,499.52	
	12/09/15		Check * Issued	130568				9,499.52
CADENCE COMMUNICATIONS								
	12/11/15		11/2-12/11 RENTAL HOTLINE	082809	24.75		24.75	
	12/22/15		Check * Issued	130785				24.75
CALIFORNIA PEACE OFFICERS ASSN								
	09/02/15		2016 MEMBERSHIP RENEWAL	200512	500.00		500.00	
	10/07/15		2016 MEMBERSHIP RENEWAL	5434	125.00		125.00	
	12/09/15		Check * Issued	130582				625.00
CALPERS								
	12/01/15		HR-PP24 12/01/15 PERS RETIREME	9002272	130,017.53		130,017.53	
	12/31/15		Check * Issued	9002269				130,017.53
	12/08/15		DEC15 HEALTH PREMIUM	9002273	283,070.87		283,070.87	
	12/31/15		Check * Issued	9002270				283,070.87
	12/15/15		HR-PP25 12/15/15 PERS RETIREME	9002282	126,363.44		126,363.44	
	12/31/15		Check * Issued	9002271				126,363.44
CANTU, ALBERT								
	12/15/15		12/15 REIMB EPACT REFRESHMENTS	121515	29.85		29.85	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/22/15	Check * Issued	130706				29.85
CARQUEST OF THE DESERT	10/29/15	FLEET SUPPLIES	7451435336	35.68		35.68	
	11/18/15	SUPPLIES FOR FUEL PUMP	7451437319	31.13		31.13	
	12/09/15	Check * Issued	130570				66.81
CARRILLO, NICOLAS	10/23/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	12/09/15	Check * Issued	130650				500.00
CATHEDRAL CITY DOWNTOWN	12/01/15	DEC15 ULTRAMAX THEATER ASSIST.	ULTRAMAX-DEC15-001		34,000.00		34,000.00
	12/09/15	Check * Issued	130571				34,000.00
	12/08/15	2 WKS RENT 12/15 BONTA	120815	3,688.26		3,688.26	
	12/22/15	Check * Issued	130713				3,688.26
CATHEDRAL CITY POLICE EXPLORER	12/01/15	Payroll Deduction	120115	181.00	181.00		
	12/09/15	Check * Issued	130495				181.00
	12/15/15	Payroll Deduction	121515	186.00	186.00		
	12/22/15	Check * Issued	130714				186.00
	12/29/15	Payroll Deduction	122915	186.00	186.00		
	12/30/15	Check * Issued	130932				186.00
CATHEDRAL CITY POLICE RESERVE	12/01/15	NOV15 STIPEND	120115	280.00	280.00		
	12/22/15	Check * Issued	130786				280.00
CAYENTA CANADA INC.	12/16/15	DEC15 MONTHLY SVC	CT026352	3,245.00	3,245.00		
	12/22/15	Check * Issued	130787				3,245.00

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CDS OFFICE PRODUCTS							
	11/20/15	SUPPLIES	273748-0	217.76	217.76		
	11/25/15	SUPPLIES	273847-0	71.50			
				689.83			
				8.95			
				33.82			
		Total	273847-0	804.10	804.10		
	12/09/15	Check * Issued	130572				1,021.86
	12/10/15	SUPPLIES-BLD	274049-0	16.54	16.54		
	12/22/15	Check * Issued	130788				16.54
CDW GOVERNMENT, INC.							
	11/20/15	MIS-PC	BGQ9322	599.33	599.33		
	12/09/15	Check * Issued	130573				599.33
	12/04/15	COMPUTER MONITOR	BKG0177	143.43	143.43		
	12/08/15	SOFTWARE RENEWAL-VMWARE	BKR4171	3,420.00	3,420.00		
	12/08/15	SOFTWARE RENEWAL	BKR9467	3,500.00	3,500.00		
	12/09/15	COMPUTER	BKZ1580	644.95	644.95		
	12/22/15	Check * Issued	130789				7,708.38
	12/18/15	IPADS FOR CODE	BND0700	2,850.05	2,850.05		
	12/30/15	Check * Issued	130958				2,850.05
CHAMPION APPRAISALS							
	12/22/15	APPRAISAL SVCS	122215	6,000.00	6,000.00		
	12/30/15	Check * Issued	130977				6,000.00
CLASSIC PARTY RENTALS							
	11/16/15	11/14 TENT & TABLE RENTAL	1567216	4,168.57	4,168.57		
	12/09/15	Check * Issued	130574				4,168.57
CNS ENGINEERS INC							
	12/15/15	6/27-7/24 CCWW 8919 DESIGN SVC	8001-B36	19,391.27	19,391.27		
	12/22/15	Check * Issued	130790				19,391.27

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
COACHELLA VALLEY COMPOST							
	12/22/15	GARDENCOMPOST-BOYSNGIRLSCLUB		4544 17.44	.16-		
		Total	4544	17.28	17.28		
	12/30/15	Check * Issued	130959				17.28
COACHELLA VALLEY CONSERVATION							
	11/30/15	NOV15 MSHCP FEES	2015-11 NOV	7,806.00		7,806.00	
	11/30/15	NOV15: LESS 1% ADMIN FEE	2015-11 NOV-B	78.06-		78.06-	
	12/09/15	Check * Issued	130575				7,727.94
COACHELLA VALLEY WATER DIST.							
	11/20/15	10/12-11/13 30TH AVE SOCCER PK	SPK1-1510-B	6,501.44		6,501.44	
	12/09/15	Check * Issued	130496				6,501.44
	11/20/15	10/09-11/10 IRRIGATION WATER	1004-1510	215.80 1,525.04 793.18			
		Total	1004-1510	2,534.02	2,534.02		
	12/09/15	Check * Issued	130497				2,534.02
	11/23/15	10/14-11/16 WATER	1079-1510	168.78		168.78	
	12/09/15	Check * Issued	130498				168.78
	11/20/15	10/08-11/09 LLD 16A CENTURY PA	10166-1510	1,860.68		1,860.68	
	12/09/15	Check * Issued	130499				1,860.68
	11/20/15	10/09-11/09 LLD17RSTRMS&TURTLE	28905A1510	903.62		903.62	
	12/09/15	Check * Issued	130500				903.62
	11/20/15	10/12-11/13 RAMON RD MEDIAN	RR2-1510	370.68		370.68	
	12/09/15	Check * Issued	130501				370.68
	12/15/15	11/13-12/13 LLD WATER	LLD-1511-A	29.08		29.08	
	12/22/15	Check * Issued	130715				29.08
	12/16/15	11/09-12/12 LLD17RSTRMS&TURTLE	28905B1511	70.40		70.40	
	12/22/15	Check * Issued	130716				70.40

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/17/15		11/12-12/13 RAMON RD MEDIAN	RR1-1511		22.36	22.36	
	12/22/15		Check * Issued	130717				22.36
	12/17/15		11/12-12/13 RAMON RD MEDIAN	RR2-1511		191.48	191.48	
	12/22/15		Check * Issued	130718				191.48
	12/17/15		11/12-12/13 RAMON RD MEDIAN	RR3-1511		41.40	41.40	
	12/22/15		Check * Issued	130719				41.40
	12/17/15		11/12-12/11 30TH AVE SOCCER PK	SPK2-1511		48.96	48.96	
	12/22/15		Check * Issued	130720				48.96
	12/17/15		11/13-12/11 LLD WATER	LLD-1511-B		72.68	72.68	
	12/22/15		Check * Issued	130721				72.68
	12/23/15		11/09-12/12 LLD17RSTRMS&TURTLE	28905A1511		606.82	606.82	
	12/30/15		Check * Issued	130933				606.82
	12/23/15		11/09-12/09 LLD 16A CENTURY PA	10166-1511		935.00	935.00	
	12/30/15		Check * Issued	130934				935.00
	12/23/15		11/13-12/12 30TH AVE SOCCER PK	SPK1-1511		3,245.04	3,245.04	
	12/30/15		Check * Issued	130935				3,245.04
	12/17/15		11/09-12/11 33300 MORENO LNDS	WWNP-L-1511		1,671.00	1,671.00	
	12/30/15		Check * Issued	130936				1,671.00
	12/17/15		11/09-12/11 33300 MORENO RSTRM	WWNP-RR-1511		31.32	31.32	
	12/30/15		Check * Issued	130937				31.32
	12/17/15		11/09-12/11 33300 MORENO DRFTN	WWNP-DF-1511		19.00	19.00	
	12/30/15		Check * Issued	130960				19.00
CONNEAUT PARTNERS, LLC								
	12/22/15		JAN16 APN:687-030-051,055 LSE	FY16-07001		9,245.00	9,245.00	
	12/22/15		Check * Issued	130791				9,245.00
CONSOLIDATED ELECT DISTR INC								
	11/25/15		REPLACEMENT GLASS-CIV CTR	5725408231		91.80	91.80	
	12/01/15		SUPPLIES-OCOTILLO PARK	5725409320		91.53	91.53	
	12/09/15		Check * Issued	130577				183.33

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/03/15		REPLACEMENT GLASS	5725408955		370.60	370.60	
	12/22/15		Check * Issued	130792				370.60
	12/07/15		WWNP OCOTILLO PARK WELL LIGHTS	5725410368		6.19-		
					674.62			
			Total	5725410368	668.43	668.43		
	12/30/15		Check * Issued	130961				668.43
CORDOVA, REYNALDO V.								
	11/11/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/09/15		Check * Issued	130666				500.00
CORELOGIC SOLUTIONS, LLC								
	09/30/15		SEP15 PROP OWNER INFO SOFTWARE	81617489		360.00	360.00	
	10/31/15		OCT15 PROP OWNER INFO SOFTWARE	81628806		360.00	360.00	
	12/09/15		Check * Issued	130578				720.00
	11/30/15		NOV15 PROP OWNER INFO SOFTWARE	81640136		360.00	360.00	
	11/30/15		NOV15 APN DATA SVC	81642176	150.00		150.00	
	12/22/15		Check * Issued	130793				510.00
COREY AIRPORT SERVICES								
	12/01/15		12/1-12/31 PS AIRPORT ADVERTIS	7173	900.00		900.00	
	12/09/15		Check * Issued	130579				900.00
CORONET CONCRETE PRODUCTS INC.								
	12/07/15		CONCRETE-LLD9 LA PASADA	1079548	870.65		870.65	
	12/22/15		Check * Issued	130794				870.65
COSTAR REALTY INFORMATION, INC								
	12/03/15		DEC15 PROPERTY PROFESSIONAL	103352047	640.00		640.00	
	12/22/15		Check * Issued	130796				640.00
COUNSELING TEAM INTL								
	11/24/15		10/18 EMPLOYEE SUPPORT OIS	29930	750.00		750.00	
	12/09/15		Check * Issued	130581				750.00

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/23/15	PSYCHOLOGICAL ASSESSMENTS		29920	250.00	250.00	
	11/23/15	PSYCHOLOGICAL ASSESSMENTS		29924	250.00	250.00	
	12/08/15	EMPLOYEE ASSISTANCE (CITY)		29979	660.00	660.00	
	12/08/15	EMPLOYEE ASSISTANCE (FIRE)		29980	300.00	300.00	
	12/08/15	NOV15 COUNSELING SUPPORT SVCS		29981	840.00	840.00	
	12/22/15	Check * Issued	130797				2,300.00
COUNTY OF RIVERSIDE							
	11/05/15	STA 412 HAZARDOUS MATERIALS		IN0242699	50.00	50.00	
	12/22/15	Check * Issued	130798				50.00
COUNTY OF RIVERSIDE							
	12/09/15	NOV15 ANIMAL CONTROL SVCS		AN000000623	23,556.67		
					3,455.00-		
		Total		AN000000623	20,101.67	20,101.67	
	12/22/15	Check * Issued	130799				20,101.67
CPS HUMAN RESOURCES SERVICES							
	11/04/15	CPS TESTING-PD		SOP40436	1,063.75	1,063.75	
	11/19/15	RETURNED UNUSED TEST BOOKLETS		TRRTN29416	105.00-	105.00-	
	12/09/15	Check * Issued	130583				958.75
	12/02/15	CPS TEST STUDY GUIDE		SOP40632	6.30	6.30	
	12/11/15	CPS TESTING-POLICE RECRUIT		SOP40674	423.50	423.50	
	12/22/15	Check * Issued	130800				429.80
CREWS, MICHAEL							
	10/19/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/09/15	Check * Issued	130638				500.00
CRUM, GEORGE							
	10/16/15	9/17-10/16 REIMB DATA USAGE		1437352338	45.00	45.00	
	11/16/15	10/17-11/16 REIMB DATA USAGE		1445757071	45.00	45.00	
	12/16/15	11/17-12/16 REIMB DATA USAGE		1454193223	45.00	45.00	
	12/22/15	Check * Issued	130821				135.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CSG CONSULTING INC.								
	09/02/15		AUG15 PLAN CHECK SVCS	F150217	1,402.50		1,402.50	
	12/09/15		NOV15 PLAN CHECK SVCS	F150297	467.50		467.50	
	12/22/15		Check * Issued	130801				1,870.00
	10/02/15		SEP15 PLAN CHECK SVCS	F150244	935.00		935.00	
	12/30/15		Check * Issued	130962				935.00
CVAG								
	11/30/15		NOV15 COLLECTION OF TUMF	2015-11 NOV	40,441.80		40,441.80	
	12/09/15		Check * Issued	130502				40,441.80
	12/21/15		1QTR 15-16 AB2766	1QTR15-16	9,987.14		9,987.14	
	12/22/15		Check * Issued	130802				9,987.14
DABRISA JUMPERS PARTY RENTALS								
	10/22/15		11/14 JUMPER RENTAL FOR EVENT	111415	1,178.10		1,178.10	
	12/09/15		Check * Issued	130641				1,178.10
DAUBENSPECK, BRUNO								
	12/08/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/22/15		Check * Issued	130782				500.00
DAVE BANG ASSOCIATES, INC.								
	12/04/15		WWNP FIELD GOALS	40856	4,751.96		4,751.96	
	12/22/15		Check * Issued	130804				4,751.96
DAVID LEONARD ASSOCIATES								
	12/01/15		NOV15 DSRT CROSSING PLNG SVCS	20151201	500.00		500.00	
	12/01/15		NOV15 COMPOSTING FACILITY	20151202	375.00		375.00	
	12/22/15		Check * Issued	130805				875.00
DAVISON, JANET								
	12/03/15		CURC CONSULTING	CURC-15	1,170.00		1,170.00	
	12/03/15		HOUSING/SUCCESSOR CONSULTING	RDA 22	900.00		900.00	
	12/09/15		Check * Issued	130619				2,070.00

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DAWN OIL							
	12/09/15	SHARPS MEDICAL WASTE DISPOSAL		784	398.00	398.00	
	12/22/15	Check * Issued	130806				398.00
DE VEAS, CORWIN							
	11/24/15	REIMB SAFETY GEAR-EASTPACT	112415-A		858.60	858.60	
	11/24/15	REIMB SAFETY GEAR-EASTPACT	112415-B		233.28	233.28	
	11/30/15	12/1 REIMB REFRESHMENTS PACTOP	113015		237.00	237.00	
	12/09/15	Check * Issued	130580				1,328.88
	12/15/15	12/15 REIMB EPACT REFRESHMENTS	121515		81.72	81.72	
	12/12/15	REIMB INITIAL RESERVISTUNIFORM	197094		246.78	246.78	
	12/22/15	Check * Issued	130795				328.50
DELL FINANCIAL SERVICES							
	11/17/15	MIS-01/16 LEASE/PURCHASE PMT	16-01		2,495.69	2,495.69	
	12/09/15	Check * Issued	130585				2,495.69
DEPT OF TOXIC SUBSTANCE CONTRL							
	12/01/15	VERIFICATION & MANIFEST FEES	2015		222.50	222.50	
	12/09/15	Check * Issued	130584				222.50
DEPT. OF HOUSING & COMMUNITY							
	11/17/15	2016 MHP PERMIT TO OPERATE	2016ANNUAL		400.00		
					400.00		
					1,600.00		
					800.00		
					400.00		
					800.00		
					175.00		
					800.00		
					800.00		
		Total	2016ANNUAL		6,175.00	6,175.00	
	12/22/15	Check * Issued	130807				6,175.00

DESERT AIR CONDITIONING, INC.

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/17/15		AC MAINT-CITY HALL	156554	1,030.05		1,030.05	
	12/09/15		Check * Issued	130586				1,030.05
	11/25/15		NOV15 AC MAINT-CITY HALL	156663	2,310.33		2,310.33	
	11/25/15		AC MAINT-CITY HALL	156820	254.19		254.19	
	12/08/15		AC MAINT-ULTRAMAX BLDG	157002	2,413.01		2,413.01	
	12/22/15		Check * Issued	130808				4,977.53
	12/09/15		AC MAINT-CITY HALL	157109	237.41		237.41	
	12/14/15		DEC15 AC MAINT-PW	157181	273.00		273.00	
	12/16/15		DEC15 AC MAINT-CITY HALL	157200	2,310.33		2,310.33	
	12/30/15		Check * Issued	130963				2,820.74
DESERT ELECTRIC SUPPLY								
	11/16/15		ELECTRICAL SUPPLIES-TWN SQR PR	S2250996.001		104.32	104.32	
	12/09/15		Check * Issued	130587				104.32
DESERT ELITE ELECTRIC								
	11/29/15		ELECTRICAL WORK: DATE PALM MED	1118	2,584.03		2,584.03	
	11/29/15		ELECTRICAL-RAMON&DAVALL MEDIAN	1120	2,070.69		2,070.69	
	12/09/15		Check * Issued	130588				4,654.72
	12/08/15		REPAIR LIGHTS IN MEDIAN-DATE	1127	4,334.98		4,334.98	
	12/14/15		REPAIRLIGHTSDATEPALM/VISTACHIN	1127-1	4,334.98		4,334.98	
	12/22/15		Check * Issued	130809				8,669.96
DESERT FIRE EXTINGUISHER INC								
	11/20/15		FIRE EXTINGUISHER SVCS-CCPD	236020	145.76		145.76	
	12/09/15		Check * Issued	130589				145.76
	12/18/15		PORTABLE FIRE EXTINGUISHER SVC	236719	241.00		241.00	
	12/30/15		Check * Issued	130964				241.00
DESERT PRINT SHOP								
	11/11/15		POSTERS	DPS-64198	44.69		44.69	
	11/19/15		POST CARDS	DPS-64224	358.61		358.61	
	12/09/15		Check * Issued	130590				403.30
	12/02/15		HELP FLYERS	DPS-64248	185.30		185.30	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/22/15		Check * Issued	130810				185.30
DESERT SUN	11/01/15		SHIPPING CHARGES	5423703	254.00		254.00	
	12/09/15		Check * Issued	130503				254.00
	11/01/15		LEGAL ADS	5450947	366.00		366.00	
	12/09/15		Check * Issued	130504				366.00
	11/29/15		LEGAL ADS	5450891	422.00			
					280.00			
					630.00			
					954.00			
			Total	5450891	2,286.00	2,286.00		
	12/09/15		Check * Issued	130505				2,286.00
	11/29/15		LEGAL ADS	5451347	1,385.48		1,385.48	
	12/22/15		Check * Issued	130723				1,385.48
DESERT SUN	12/14/15		1/1/16-6/30/16 SUBSCRIPTION	DS-0462140-1606	215.84		215.84	
	12/22/15		Check * Issued	130724				215.84
	12/15/15		1/1/16-1/31/16 NEWSPAPER	DS0404541-1512	69.77		69.77	
	12/22/15		1/1/16-12/31/16 SUBSCRIPTION	DS0722999-FY16	429.14		429.14	
	12/22/15		Check * Issued	130811				498.91
DESERT WATER AGENCY	11/19/15		10/20-11/19 WATER SERVICE	2015-12-09	104.47		104.47	
	12/09/15		Check * Issued	130591				104.47
	12/10/15		11/10-12/10 Water Service	2015-12-22	1,059.22			
					667.85			
					1,169.05			
					125.47			
			Total	2015-12-22	3,021.59	3,021.59		
	12/22/15		Check * Issued	130725				3,021.59

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	12/18/15	REPLACE DEVICE @ GROVE ST		14722	646.68	646.68	
	12/22/15	Check * Issued	130812				646.68
	12/18/15	11/18-12/18 Water Service	2015-12-30	63.30	63.30		
	12/30/15	Check * Issued	130938				63.30
DIAZ, ANDY	12/09/15	REIMB SHIPPING ON RETURNED ITEM		120915	187.13	187.13	
	12/22/15	Check * Issued	130707				187.13
DIRECTV	12/08/15	12/7-1/6 EOC TV SVC	2732921006	39.50	39.50		
	12/22/15	Check * Issued	130727				39.50
DOOLEY ENTERPRISES INC.	11/24/15	AMMUNITION FOR DEPT TRAINING		52082	45.45-		
				4,954.05			
		Total	52082	4,908.60	4,908.60		
	11/24/15	AMMUNITION FOR SWAT TRAINING		52083	44.45-		
				4,845.05			
		Total	52083	4,800.60	4,800.60		
	12/09/15	Check * Issued	130592				9,709.20
DUNN-EDWARDS CORPORATION	11/25/15	PAINT SUPPLIES-CIV CTR	2019237586	52.60	52.60		
	12/09/15	Check * Issued	130593				52.60
	12/11/15	SUPPLIES-STREETS	201238711	14.12	14.12		
	12/09/15	SUPPLIES-STREETS	2019238532	33.69	33.69		
	12/09/15	SUPPLIES-SIGNS	2019238563	22.74	22.74		
	12/22/15	Check * Issued	130813				70.55
	12/10/15	PAINT SUPPLIES-CIV CTR	2019238685	14.00	14.00		
	12/30/15	Check * Issued	130965				14.00

ECO-FRIENDLY POWER WASHING

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/18/15	STEAM&CLEAN DUMPSTER AREA		1308	140.00	140.00	
	12/22/15	Check * Issued	130814				140.00
ENFORCEMENT TECHNOLOGY GROUP							
	09/30/15	TRU KIT,FTP JUNCTION,VIDEO KIT	4015	265.20-			
				3,854.20			
				17.68-			
				35.36-			
		Total	4015	3,535.96	3,535.96		
	12/09/15	Check * Issued	130506				3,535.96
EWING IRRIGATION PRODUCTS							
	10/14/15	IRRIG SUPPLIES-TWN SQR	510262	76.64		76.64	
	10/20/15	IRRIG SUPPLIES-TWN SQR	539008	166.46		166.46	
	10/30/15	IRRIG SUPPLIES-TWN SQR	597990	165.94		165.94	
	11/03/15	IRRIG SUPPLIES-TWN SQR	603671	223.86		223.86	
	11/03/15	IRRIG SUPPLIES-TWN SQR	603672	38.93		38.93	
	11/11/15	IRRIG SUPPLIES-FESTIVAL PARK	639093	6.22		6.22	
	11/13/15	IRRIG SUPPLIES-FESTIVAL PARK	650280	46.10		46.10	
	11/17/15	IRRIG SUPPLIES-E PALM CYN/HWY	663919	136.24		136.24	
	11/18/15	IRRIG SUPPLIES-TWN SQR	669365	57.86		57.86	
	11/19/15	LLD 17 PANORAMA PK MAINT	674783	45.05		45.05	
	11/24/15	IRRIG SUPPLIES-LLD 1 VISTA DEL	693709	103.88		103.88	
	11/25/15	IRRIG SUPPLIES	700903	13.93		13.93	
	11/25/15	SEED-SOCCER PARK	700904	1,254.37		1,254.37	
	12/09/15	Check * Issued	130594				2,335.48
	12/02/15	IRRIG SUPPLIES-DOG PARK	714711	7.10		7.10	
	12/04/15	SUPPLIES-PW	724797	32.87		32.87	
	12/08/15	LLD 17 PANORAMA PK MAINT	737426	59.57		59.57	
	12/08/15	LLD 16A CENTURY PK MAINT	737427	18.01		18.01	
	12/08/15	IRRIG SUPPLIES-RAMON RD MEDIAN	737428	130.21		130.21	
	12/09/15	FERTILIZER-SOCCER PARK	742860	930.55		930.55	
	12/09/15	LLD 16A CENTURY PK MAINT	742861	59.54		59.54	
	12/22/15	Check * Issued	130816				1,237.85
	12/10/15	LLD 17 PANORAMA PK MAINT	748451	19.83		19.83	
	12/15/15	IRRIG SUPPLIES-VENTURA/VERONA	764548	60.93		60.93	
	12/15/15	IRRIG SUPPLIES-EPC MEDIAN	764549	11.70		11.70	
	12/18/15	IRRIG SUPPLIES-SOCCER PARK	778867	67.41		67.41	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/19/15	LLD 17 PANORAMA PK MAINT	783109	20.87		20.87	
	12/23/15	IRRIG SUPPLIES-SOCCER PARK	792149	226.21		226.21	
	12/23/15	IRRIG SUPPLIES-PW	792150	10.90		10.90	
	12/30/15	Check * Issued	130966				417.85
F & L HOSE REPAIR & COUPLINGS							
	11/23/15	SUPPLIES-PW BATHROOM	12721	24.00		24.00	
	12/09/15	Check * Issued	130595				24.00
FASTRAK							
	12/07/15	TRANSPONDER FEES FOR CITY CARS	120715	100.00		100.00	
	12/09/15	Check * Issued	130507				100.00
FEDERAL EXPRESS							
	11/13/15	SHIPPING CHARGES	522245621	5.80			
				5.09			
				10.18			
		Total	522245621	21.07		21.07	
	11/20/15	SHIPPING CHARGES	523015529	17.40			
				5.17			
		Total	523015529	22.57		22.57	
	11/27/15	SHIPPING CHARGES	523774961	7.56			
				10.26			
		Total	523774961	17.82		17.82	
	12/09/15	Check * Issued	130596				61.46
FERGUSON ENTERPRISES INC #794							
	11/23/15	SUPPLIES-CIV CTR	2580965-2	52.87		52.87	
	11/16/15	SUPPLIES-CIV CTR	2597857	17.58		17.58	
	11/23/15	SUPPLIES-CIV CTR	2607045-1	66.62		66.62	
	11/16/15	SUPPLIES-CIV CTR	2653097	7.78		7.78	
	11/23/15	SUPPLIES-CIV CTR	2678752	156.00		156.00	
	11/23/15	SUPPLIES-CIV CTR	2680525	75.36		75.36	
	11/24/15	SUPPLIES-PW	2684204	36.87		36.87	
	12/09/15	Check * Issued	130597				413.08

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/30/15	SUPPLIES-CIV CTR	2678752-1	177.77		177.77	
	12/01/15	SUPPLIES-CIV CTR	2701629	80.62		80.62	
	12/04/15	SUPPLIES-CIV CTR	2701629-1	104.00		104.00	
	12/03/15	SUPPLIES-CIV CTR	2707558	61.02		61.02	
	12/03/15	SUPPLIES-STA 413	2711227	200.28		200.28	
	12/03/15	SUPPLIES-FACILITIES TOOLS	2711239	29.42		29.42	
	12/04/15	SUPPLIES-CIV CTR	2716419	7.79		7.79	
	12/04/15	SUPPLIES-CIV CTR	2718025	44.06		44.06	
	12/22/15	Check * Issued	130817				704.96
	12/11/15	SUPPLIES-STA 411	2744131	110.69		110.69	
	12/16/15	SUPPLIES-FACILITY TOOLS	2765247	57.67		57.67	
	12/18/15	SUPPLIES-CIV CTR	2775704	38.92		38.92	
	12/30/15	Check * Issued	130967				207.28
FIRST AMERICAN TITLE INS. CO.							
	12/29/15	M&M-CONNEAUT EXCH PARCEL 11	9002283	400.00		400.00	
	12/31/15	Check * Issued	9002272				400.00
FLORES, ANGEL							
	11/27/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/22/15	Check * Issued	130771				500.00
GALI POOL SERVICE							
	11/30/15	NOV15 FOUNTAIN OF LIFE MAINT	37283	1,200.00		1,200.00	
	12/09/15	Check * Issued	130598				1,200.00
GALLS, LLC							
	11/12/15	PPE SHIRTS & JACKET	BC0210161	407.00		407.00	
	11/16/15	BELT	BC0211389	27.05		27.05	
	12/09/15	Check * Issued	130599				434.05
	12/01/15	BUCKLES FOR NEW UNIFORM POLICY	BC0215681	76.19		76.19	
	12/01/15	ROAD RUNNER MEASURING WHEEL	BC0216004	351.43		351.43	
	12/22/15	Check * Issued	130820				427.62
GARZA, AUGUSTO							
	11/25/15	11/17 ABATEMENT SVCS	2015-002	800.00		800.00	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/25/15		11/18 ABATEMENT SVCS	2015-003	100.00		100.00	
	11/25/15		11/23 ABATEMENT SVCS	2015-004	800.00		800.00	
	12/01/15		12/1 ABATEMENT SVCS	2015-005	520.00		520.00	
	12/09/15		Check * Issued	130559				2,220.00
	12/04/15		12/03 ABATEMENT SVCS	2015-1204	150.00		150.00	
	12/15/15		12/12 ABATEMENT SVCS	2015-1215 #2	1,580.00		1,580.00	
	12/22/15		Check * Issued	130774				1,730.00
	12/23/15		12/22 ABATEMENT SVCS	2015-006	350.00		350.00	
	12/30/15		Check * Issued	130955				350.00
GAS COMPANY, THE								
	12/16/15		11/11-12/14 GAS SERVICE	MISC-1512	318.21			
					20.49			
			Total	MISC-1512	338.70		338.70	
	12/22/15		Check * Issued	130913				338.70
GIRON, JOAN								
	11/10/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/09/15		Check * Issued	130624				500.00
GL CARWASH								
	11/19/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-080	120.00		120.00	
	11/19/15		CAR WASH-PACT	2015-081	30.00		30.00	
	11/23/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-082	135.00		135.00	
	11/23/15		CAR WASH PACT	2015-083	15.00		15.00	
	11/24/15		VEHICLE CAR WASHES	2015-084	45.00		45.00	
	11/25/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-086	130.00		130.00	
	11/30/15		VEHICLEMAINT-CARWASHES/DETAILS	2015-087	120.00		120.00	
	11/30/15		CAR WASH PACT	2015-088	15.00		15.00	
	12/09/15		Check * Issued	130600				610.00
	11/24/15		CITY HALL VEHICLE CAR WASHES	2015-085	15.00			
					15.00			
					15.00			
			Total	2015-085	45.00		45.00	
	12/01/15		CITY HALL VEHICLE CAR WASHES	2015-089	15.00			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				45.00			
		Total	2015-089	60.00	60.00		
	12/03/15	VEHICLEMAINT-CARWASHES/DETAILS	2015-090		135.00	135.00	
	12/07/15	VEHICLEMAINT-CARWASHES/DETAILS	2015-091		120.00	120.00	
	12/07/15	WASHJAILMATTRESSES (INSPECTION	2015-092		20.00	20.00	
	12/10/15	VEHICLEMAINT-CARWASHES/DETAILS	2015-094		135.00	135.00	
	12/14/15	VEHICLEMAINT-CARWASHES/DETAILS	2015-095		150.00	150.00	
	12/14/15	CAR WASH PACT	2015-096	30.00		30.00	
	12/15/15	CITY HALL VEHICLE CAR WASHES	2015-097	15.00			
				30.00			
				15.00			
		Total	2015-097	60.00	60.00		
	12/22/15	Check * Issued	130824				755.00
GODINEZ, MARIA							
	11/06/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/09/15	Check * Issued	130637				500.00
GOLDEN BRUSH CREATIVE FINISHES							
	12/07/15	PAINTING-CIV CTR&FOUNTAIN	2316	1,395.00		1,395.00	
	12/22/15	Check * Issued	130825				1,395.00
GONZALEZ, LUZ MILA DEL CARMEN							
	11/16/15	228814 DEPOSIT REFUND	228814	100.00		100.00	
	12/09/15	Check * Issued	130636				100.00
GOVERNMENT FINANCE OFFICERS							
	12/01/15	GFOA 2014-15 AWARD APPLICATION	GFOA 14/15	505.00		505.00	
	12/09/15	Check * Issued	130508				505.00
GRAFFITI PROTECTION COATINGS							
	12/03/15	SEP15 GRAFFITI REMOVAL SVC	9893-0915	6,572.80		6,572.80	
	12/03/15	OCT15 GRAFFITI REMOVAL SVC	9893-1015	6,762.40		6,762.40	
	12/03/15	NOV15 GRAFFITI REMOVAL SVC	9893-1115	5,830.20		5,830.20	
	12/22/15	Check * Issued	130826				19,165.40

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
GRAINGER							
	11/17/15	LIGHTING-CIV CTR	9895916576	480.29		480.29	
	12/09/15	Check * Issued	130601				480.29
	12/18/15	LIGHTING-CIV CTR	9922080156	112.22		112.22	
	12/30/15	Check * Issued	130968				112.22
GRANICUS							
	12/01/15	1/1/16-3/31/16 MONTHLY MGD SVC	71364	5,878.50		5,878.50	
	12/01/15	1/1/16-3/31/16 LEGISLATIVE MGT	71365	2,040.00		2,040.00	
	12/22/15	Check * Issued	130827				7,918.50
GRANITE CONSTR CO FILE73523							
	11/30/15	CDSI CORREGIDOR DR CONSTR SVC		1	144,762.90	144,762.90	
	12/09/15	Check * Issued	130602				144,762.90
GREEN DE BORTNOWSKY LLP							
	11/23/15	LEGAL SVC OCT15	103115	7,400.00-		7,400.00-	
	11/23/15	LEGAL SVC OCT15	43975-A	10,102.23		10,102.23	
	11/23/15	LEGAL SVC OCT15	43975-B	39.43		39.43	
	11/23/15	LEGAL SVC OCT15	43975-C	19.72		19.72	
	11/23/15	LEGAL SVC OCT15	43975-D	82.57		82.57	
	11/23/15	LEGAL SVC OCT15	43975-E	262.85		262.85	
	11/23/15	LEGAL SVC OCT15	43975-F	59.15			
				59.15-			
				59.15			
		Total	43975-F	59.15		59.15	
	11/23/15	LEGAL SVC OCT15	43975-G	69.01		69.01	
	11/23/15	LEGAL SVC OCT15	43975-H	1,169.88		1,169.88	
	11/23/15	LEGAL SVC OCT15	43975-I	44.24		44.24	
	11/23/15	LEGAL SVC OCT15	43975-J	50.05		50.05	
	11/23/15	LEGAL SVC OCT15	43976-A	957.22		957.22	
	11/23/15	LEGAL SVC OCT15	43976-B	250.70		250.70	
	11/23/15	LEGAL SVC OCT15	43977	19.50		19.50	
	11/23/15	LEGAL SVC OCT15	43978-A	51.00		51.00	
	11/23/15	LEGAL SVC OCT15	43978-B	102.00		102.00	
	11/23/15	LEGAL SVC OCT15	43979	370.78		370.78	
	11/23/15	LEGAL SVC OCT15	43980-A	3,105.50		3,105.50	

January 4, 2016

Supplier	Inv./Chq. Date		Fnc.	Description	Inv./Chq.	Fnc./Inv.	Inv. Paid	Check	*
	MM/DD/YY				Number	Amount		Amount	Amount
	11/23/15			LEGAL SVC OCT15	43980-B	97.66		97.66	
	11/23/15			LEGAL SVC OCT15	43980-C	97.66		97.66	
	11/23/15			LEGAL SVC OCT15	43981	19.50		19.50	
	11/23/15			LEGAL SVC OCT15	43982	78.00		78.00	
	11/23/15			LEGAL SVC OCT15	43983	970.92		970.92	
	11/23/15			LEGAL SVC OCT15	43984-A	1,404.18		1,404.18	
	11/23/15			LEGAL SVC OCT15	43984-B	82.60		82.60	
	11/23/15			LEGAL SVC OCT15	43984-C	5,283.17		5,283.17	
	11/23/15			LEGAL SVC OCT15	43984-D	61.95		61.95	
	11/23/15			LEGAL SVC OCT15	43985	1,656.72		1,656.72	
	11/23/15			LEGAL SVC OCT15	43986	1,372.90		1,372.90	
	11/23/15			LEGAL SVC OCT15	43987	5.67		5.67	
	11/23/15			LEGAL SVC OCT15	43988	49.00		49.00	
	11/23/15			LEGAL SVC OCT15	43989	1,373.92		1,373.92	
	11/23/15			LEGAL SVC OCT15	43990	143.33		143.33	
	11/23/15			LEGAL SVC OCT15	43991	1,597.54		1,597.54	
	11/23/15			LEGAL SVC OCT15	43992	156.05		156.05	
	11/23/15			LEGAL SVC OCT15	43993	284.63		284.63	
	11/23/15			LEGAL SVC OCT15	43994	63.30		63.30	
	11/23/15			LEGAL SVC OCT15	43995	101.50		101.50	
	11/23/15			LEGAL SVC OCT15	43996	2,187.32		2,187.32	
	11/23/15			LEGAL SVC OCT15	43997	1,437.84		1,437.84	
	11/23/15			LEGAL SVC OCT15	43998	608.74		608.74	
	11/23/15			LEGAL SVC OCT15	43999	1,426.86		1,426.86	
	11/23/15			LEGAL SVC OCT15	44000	771.52		771.52	
	11/23/15			LEGAL SVC OCT15	44001	1,357.56		1,357.56	
	11/23/15			LEGAL SVC OCT15	44002	2,219.43		2,219.43	
	11/23/15			LEGAL SVC OCT15	44003	666.07		666.07	
	11/23/15			LEGAL SVC OCT15	44004	1,200.55		1,200.55	
	11/23/15			LEGAL SVC OCT15	44005	1,991.31		1,991.31	
	11/23/15			LEGAL SVC OCT15	44006	393.44		393.44	
	11/23/15			LEGAL SVC OCT15	44007	264.74		264.74	
	11/23/15			LEGAL SVC OCT15	44008	81.92		81.92	
	11/23/15			LEGAL SVC OCT15	44009	1,144.80		1,144.80	
	11/23/15			LEGAL SVC OCT15	44010	1,334.01		1,334.01	
	11/23/15			LEGAL SVC OCT15	44011	3,076.75		3,076.75	
	11/23/15			LEGAL SVC OCT15	44012	1,118.82		1,118.82	
	11/23/15			LEGAL SVC OCT15	44013	2,038.40		2,038.40	
	11/23/15			LEGAL SVC OCT15	44014	1,579.20		1,579.20	
	11/23/15			LEGAL SVC OCT15	44015	576.65		576.65	
	11/23/15			LEGAL SVC OCT15	44016	471.36		471.36	
	11/23/15			LEGAL SVC OCT15	44017	117.00		117.00	
	11/23/15			LEGAL SVC OCT15	44018	42.08		42.08	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	11/23/15		LEGAL SVC OCT15	44019	7,937.08	7,937.08		
	11/23/15		LEGAL SVC OCT15	44020	2,324.65	2,324.65		
	11/23/15		LEGAL SVC OCT15	44021	602.88	602.88		
	11/23/15		LEGAL SVC OCT15	44022	1,039.84	1,039.84		
	11/23/15		LEGAL SVC OCT15	44023	1,141.86	1,141.86		
	12/14/15		Check * Issued	130705				63,408.71
GREENFIX AMERICA, LLC								
	11/23/15		SERVICES PERFORMED	5052	465.00	465.00		
	12/09/15		Check * Issued	130606				465.00
GRESHAM SAVAGE NOLAN & TILDEN								
	11/23/15		OCT15 LEGAL SVCS: CURC	308290	2,500.00	2,500.00		
	11/23/15		OCT15 LEGAL SVCS: CURC	308292	8,859.09	8,859.09		
	11/23/15		OCT15 LEGAL SVCS: CURC	308293	175.00	175.00		
	12/09/15		Check * Issued	130607				11,534.09
	12/16/15		NOV15 LEGAL SVCS	309067	1,505.00	1,505.00		
	12/16/15		NOV15 LEGAL SVCS	309069	2,683.62	2,683.62		
	12/16/15		NOV15 LEGAL SVCS	309070	5,014.00	5,014.00		
	12/22/15		Check * Issued	130828				9,202.62
HAUSER, ERIC								
	10/20/15		DEC15 REIMB CELL PHONE	1269744641-1512	45.00	45.00		
	12/22/15		Check * Issued	130728				45.00
HECHT, SHELDON								
	12/05/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/22/15		Check * Issued	130897				500.00
HENRY, STAN								
	12/16/15		FY15/16 WELLNESS REIMBURSEMENT	121615	300.00	300.00		
	12/22/15		Check * Issued	130757				300.00
HERNANDEZ, BENJAMIN								
	12/17/15		FY15/16 WELLNESS REIMBURSEMENT	121715	145.81	145.81		
	12/22/15		Check * Issued	130709				145.81

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
HERNANDEZ, SANDRA							
	10/27/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	12/22/15	Check * Issued	130893				500.00
HERRLING, KENT							
	11/11/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	12/09/15	Check * Issued	130627				500.00
HIGGINS, GERALD & HOLLISTER							
	11/21/15	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	12/22/15	Check * Issued	130823				500.00
HIGH RESOLUTION GRAPHIC							
	11/18/15	POSTCARDS	5675	336.27		336.27	
	11/18/15	MAILER/BROCHURE	5676	528.65		528.65	
	11/24/15	TOTE BAGS	5677	4,750.90		4,750.90	
	11/24/15	BUSINESS CARDS	5678	103.55		103.55	
	12/09/15	Check * Issued	130609				5,719.37
	12/02/15	BIKE GRANT	5679	392.40		392.40	
	12/02/15	COUPON FOR CENTSATIONAL MILE	5680	160.00		160.00	
	12/02/15	FLYER: WHERE TO GET HELP	5681	80.00		80.00	
	12/03/15	BUSINESS CARDS	5682	92.65		92.65	
	12/03/15	PREP AD-SHOPPING UNDERTHESTARS	5683	140.00		140.00	
	12/07/15	CODE COMPLIANCE ENVELOPES	5684	394.70		394.70	
	12/15/15	LUNCH BAGS	5685	1,902.79		1,902.79	
	12/15/15	PUBLIC WORKS SHIRTS	5686	1,083.51		1,083.51	
	12/22/15	Check * Issued	130829				4,246.05
	10/30/15	2015 FALL MAILER: R&R GUIDE	5668	590.00		590.00	
	12/24/15	TOTE BAGS	5687	2,407.20		2,407.20	
	12/30/15	Check * Issued	130969				2,997.20
HIGH TECH MAILING SERVICES							
	12/15/15	MAILER POSTAGE&PRINTING COST	31784	1,087.45		1,087.45	
	12/22/15	Check * Issued	130830				1,087.45

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
HINDERLITER, de LLAMAS AND							
	12/04/15	QTR4SALESTAXCONTRACT&QTR2AUDIT		24720-IN	2,830.86	2,830.86	
	12/09/15	Check * Issued	130610			2,830.86	
	12/17/15	QTR2 2015 AUDIT-TRANSACTIONTAX		24770-IN	16,443.66	16,443.66	
	12/22/15	Check * Issued	130831			16,443.66	
HIRED HANDS GRAPHIC DESIGN							
	11/24/15	2016 CALENDAR & BICYCLE HANDOUT		5958	400.00	400.00	
	12/09/15	Check * Issued	130611			400.00	
	12/01/15	POSTCARD-OCOTILLO PARK		5962	200.00	200.00	
	12/22/15	Check * Issued	130832			200.00	
HOME DEPOT CREDIT SERVICES							
	11/19/15	SUPPLIES-PW	1170030	20.10	20.10		
	11/18/15	SUPPLIES-PW	2011549	54.79	54.79		
	11/13/15	SUPPLIES-CIV CTR	7024809	92.13	92.13		
	11/13/15	TOOLS-FACILITIES	7050564	41.97	41.97		
	11/13/15	SUPPLIES-CIV CTR	7050565	34.65	34.65		
	11/13/15	SUPPLIES-TWN SQR PRJ	7593142	60.45	60.45		
	12/09/15	Check * Issued	130613			304.09	
	12/14/15	SUPPLIES-OCOTILLO PARK	6050931	99.30	99.30		
	12/22/15	Check * Issued	130833			99.30	
	12/06/15	TOOLS-FACILITIES	4063362	150.16	150.16		
	12/23/15	TOOLS-FACILITIES	7014995	64.78	64.78		
	12/30/15	Check * Issued	130970			214.94	
HUERECA, ESMERALDA							
	12/14/15	230149 DEPOSIT REFUND	230149	100.00	100.00		
	12/22/15	Check * Issued	130815			100.00	
ICMA RETIREMENT TRUST - 457							
	12/01/15	HR-PP24 12/01/15 ICMA	9002267	25,009.67	25,009.67		
	12/31/15	Check * Issued	9002273			25,009.67	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/01/15		HR-PP24 12/01/15 ICMA 401(A)	9002269	2,300.00	2,300.00		
	12/31/15		Check * Issued	9002274				2,300.00
	12/15/15		HR-PP25 12/15/15 ICMA	9002276	28,506.35	28,506.35		
	12/31/15		Check * Issued	9002275				28,506.35
	12/15/15		HR-PP25 12/15/15 ICMA 401(A)	9002279	2,300.00	2,300.00		
	12/31/15		Check * Issued	9002276				2,300.00
	12/29/15		HR-PP26 12/29/15 ICMA	9002285	24,784.20	24,784.20		
	12/31/15		Check * Issued	9002277				24,784.20
	12/29/15		HR-PP26 12/29/15 ICMA 401(A)	9002287	2,400.00	2,400.00		
	12/31/15		Check * Issued	9002278				2,400.00
IMAGE SOURCE								
	11/18/15		08/18-11/17 MX4735580 COLOR&BW	393327	477.83	477.83		
	12/09/15		Check * Issued	130614				477.83
INLAND FAIR HOUSING AND								
	11/30/15		NOV15 CDBG:FAIR HOUSING SVCS	12421	999.60	999.60		
	12/22/15		Check * Issued	130834				999.60
INTEGRATION SOLUTIONS								
	10/15/15		UPGRADE FOR CNL CHAMBER	IS2015049	500.00	500.00		
	12/09/15		Check * Issued	130615				500.00
INTERNATIONAL COUNCIL								
	12/17/15		GP ICSC DUES THROUGH 2/28/2017	1346046	50.00	50.00		
	12/22/15		Check * Issued	130835				50.00
INTERSTATE BATTERY OF SO CAL								
	12/02/15		BATTERY-M27	9907645	120.38	120.38		
	12/22/15		Check * Issued	130836				120.38
JACOBSSWAY PRODUCTIONS								
	10/05/15		11/14 MOVIE-TASTE OF JALISCO	CCC-1504	600.00	600.00		

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/09/15		Check * Issued	130616				600.00
JAIME GARCIA MASONRY	11/29/15		REINSTALL PAVERS AT BONTA	112915	350.00		350.00	
	12/22/15		Check * Issued	130837				350.00
JAM SERVICES INC.	11/19/15		TRAFFIC SAFETY EQUIPMENT	74624	12,344.25		12,344.25	
	12/09/15		Check * Issued	130617				12,344.25
JARVIS COMPANY, THE	11/26/15		RELAMP HOLIDAY DECORATIONS	725	3,725.25		3,725.25	
	12/09/15		Check * Issued	130620				3,725.25
JAS PACIFIC	11/05/15		10/1-10/15 CONTRACT SVCS	BI 11984	3,937.00		3,937.00	
	11/05/15		10/16-10/31 CONTRACT SVCS	BI 11985	3,658.00		3,658.00	
	12/09/15		Check * Issued	130621				7,595.00
	12/05/15		11/1-11/15 CONTRACT SVCS	BI 12015	2,759.00		2,759.00	
	12/05/15		11/16-11/31 CONTRACT SVCS	BI 12016	3,286.00		3,286.00	
	12/22/15		Check * Issued	130839				6,045.00
JESSUP AUTO PLAZA	11/23/15		VEHICLE MAINT & REPAIRS #D47	6074745/1	237.12		237.12	
	12/09/15		Check * Issued	130622				237.12
JIMMY'S EQUIPMENT	11/25/15		EQUIP REPAIR-BLOWER	20081-B	250.70		250.70	
	11/19/15		EQUIP MAINT-SHARPENING	50342	85.90		85.90	
	12/09/15		Check * Issued	130623				336.60
	11/02/15		PRESSURE WASHER	20108	1,516.95		1,516.95	
	12/10/15		SUPPLIES	20148	5.45		5.45	
	12/11/15		SMALL TOOLS-RAKES	20150	52.24		52.24	
	12/16/15		VEHICLE REPAIR M5	50388	576.37		576.37	
	12/04/15		VEHICLE REPAIR M5	50421	369.95		369.95	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/22/15		Check * Issued	130841				2,520.96
	12/08/15		GAS FOR BLOWER	20124	23.98		23.98	
	12/30/15		Check * Issued	130971				23.98
JJJ ENTERPRISES								
	12/10/15		1/1/2016 ALARM-PRKG GARAGE	67681	120.00		120.00	
	12/22/15		Check * Issued	130842				120.00
JOBS AVAILABLE INC.								
	12/01/15		JOB POSTINGS	1525007	429.00		429.00	
	12/22/15		Check * Issued	130843				429.00
KELLOGG, JAMES								
	11/14/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	12/09/15		Check * Issued	130618				500.00
KEY MEDICAL RESOURCES INC.								
	09/09/15		TRAINING SERVICES	CCFD201509	1,380.00		1,380.00	
	12/09/15		Check * Issued	130628				1,380.00
KIDD, NATHAN								
	12/16/15		FY15/16 TUITION REIMBURSEMENT	121615	189.60		189.60	
	12/22/15		Check * Issued	130731				189.60
KOCK, DARYL								
	11/11/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	12/22/15		Check * Issued	130803				500.00
KONE INC.								
	12/01/15		DEC15 ELEVATOR	949162237	1,122.04		1,122.04	
	12/30/15		Check * Issued	130972				1,122.04
KONICA MINOLTA - LEASE								
	11/29/15		12/19 C552 LSE-PD	27817758	246.23			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				246.23			
		Total	27817758	492.46	492.46		
	12/04/15	12/29 C554 LSE DET	27850698	235.44		235.44	
	12/12/15	12/1 C224E LSE EPACT	27887494	152.60		152.60	
	12/22/15	Check * Issued	130845				880.50
KONICA MINOLTA BUS.SOLUTIONS							
	11/30/15	11/1-11/30 C552 & C224 SUPPLY	9001958158	104.90			
				105.43			
		Total	9001958158	210.33	210.33		
	12/03/15	11/4-12/3 C554E SUPPLY SVC-DET	9001970973	230.62		230.62	
	12/10/15	11/11-12/10 CPC MRU 454E	9001983957	5.29		5.29	
	12/22/15	Check * Issued	130846				446.24
KONICA MINOLTA PREMIER							
	12/12/15	1/1-1/31/2016 MRU 100-10071059	48321939	180.94		180.94	
	12/22/15	Check * Issued	130847				180.94
KUSICK, JAMES & DICKSON, WALTER							
	11/30/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/22/15	Check * Issued	130838				500.00
KUSTOM SIGNALS							
	11/19/15	RADAR EQUIP BATTERY PACKS	521391	277.78		277.78	
	12/09/15	Check * Issued	130629				277.78
LANCE, SOLL & LUNGHARD, LLP							
	12/23/15	2015 AUDIT-CITY	16469	3,850.00			
				750.00			
		Total	16469	4,600.00	4,600.00		
	12/30/15	Check * Issued	130973				4,600.00
LANDMARK CONSULTANTS, INC							
	12/07/15	CDSI CORREGIDOR DR TESTING SVC	LP1215-37	3,520.00		3,520.00	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/22/15		Check * Issued	130848				3,520.00
LANNING, JEANNETTA								
	11/02/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	12/22/15		Check * Issued	130840				500.00
LASR-INK CORP								
	12/01/15		INK CARTRIDGE	12441	64.31		64.31	
	12/01/15		INK CARTRIDGE	12442	64.31		64.31	
	12/03/15		INK CARTRIDGES	12451	267.05		267.05	
	12/22/15		Check * Issued	130849				395.67
LAWYERS TITLE COMPANY								
	12/07/15		APN677352013LITIGATIONGUARANTE		615675387	316.00		316.00
	12/09/15		Check * Issued	130630				316.00
LEAGUE OF CALIFORNIA CITIES								
	12/17/15		2016 LOCAL STREEST&ROADS NEEDS		102502	400.00		400.00
	12/22/15		Check * Issued	130850				400.00
LEGAL DOCUMENT SPECIALIST								
	11/13/15		PROCESS SERVICE	62080	32.00		32.00	
	11/12/15		PROCESS SERVICE	62082	32.00		32.00	
	11/16/15		PROCESS SERVICE	62397	32.00		32.00	
	11/16/15		PROCESS SERVICE	62398	32.00		32.00	
	11/16/15		PROCESS SERVICE	62399	32.00		32.00	
	11/16/15		PROCESS SERVICE	62400	32.00		32.00	
	11/13/15		PROCESS SERVICE	62402	32.00		32.00	
	12/09/15		Check * Issued	130631				224.00
	11/23/15		PROCESS SERVICE	61406	32.00		32.00	
	11/18/15		PROCESS SERVICE	62396	32.00		32.00	
	11/18/15		PROCESS SERVICE	62401	32.00		32.00	
	12/02/15		PROCESS SERVICE	62495	32.00		32.00	
	11/30/15		PROCESS SERVICE	62496	32.00		32.00	
	11/23/15		PROCESS SERVICE	62573	32.00		32.00	
	12/02/15		PROCESS SERVICE	62598	32.00		32.00	
	12/22/15		Check * Issued	130851				224.00

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	12/11/15		PROCESS SERVICE	62599	32.00		32.00	
	12/04/15		PROCESS SERVICE	62641	32.00		32.00	
	12/30/15		Check * Issued	130974				64.00
LEIKEM, RONALD								
	11/15/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	12/09/15		Check * Issued	130669				500.00
LEXIS NEXIS RISK DATA MGMT INC								
	08/31/15		PAST DUE BALANCE	1492694-20150831-1		.50		.50
	11/30/15		NOV15 ADV PERSON SEARCH PROG	1492694-20151130-1		127.50		127.50
	12/22/15		Check * Issued	130852				128.00
LIEBERT CASSIDY WHITMORE								
	11/30/15		2/24-26 NONPOSTUIT LCW CONFR	022416	525.00		525.00	
	12/09/15		Check * Issued	130510				525.00
	10/31/15		CA180 00001	1411954	1,033.40			
					195.00			
					456.00			
			Total	1411954	1,684.40	1,684.40		
	10/31/15		CA180 0051	1411955	97.50		97.50	
	12/09/15		Check * Issued	130632				1,781.90
LIFE ASSIST, INC								
	11/19/15		MEDICAL SUPPLIES (PARAMEDIC)	732307	78.48		78.48	
	11/20/15		MEDICAL EQUIPMENT (PARAMEDIC)	732437	5.30-			
					1,268.51			
					10.60-			
			Total	732437	1,252.61	1,252.61		
	12/01/15		MEDICAL SUPPLIES (PARAMEDIC)	733259		.07-		
					16.39			
					.15-			
			Total	733259	16.17	16.17		
	12/01/15		MEDICAL SUPPLIES (PARAMEDIC)	733263		16.97-		
					474.35			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
					33.94-			
			Total	733263	423.44	423.44		
	12/01/15		MEDICAL SUPPLIES (PARAMEDIC)	733374		9.86-		
					2,922.15			
					19.71-			
			Total	733374	2,892.58	2,892.58		
	12/02/15		MEDICAL SUPPLIES (PARAMEDIC)	733508		.69-		
					141.02			
					1.39-			
			Total	733508	138.94	138.94		
	12/09/15		Check * Issued	130633				4,802.22
	12/03/15		MEDICAL SUPPLIES (PARAMEDIC)	733691	36.72	36.72		
	12/04/15		MEDICAL SUPPLIES (PARAMEDIC)	733756	211.62	211.62		
	12/04/15		MEDICAL SUPPLIES (PARAMEDIC)	733757	634.86	634.86		
	12/08/15		MEDICAL SUPPLIES (PARAMEDIC)	734080	83.80	83.80		
	12/09/15		MEDICAL SUPPLIES (PARAMEDIC)	734253	330.48	330.48		
	12/10/15		MEDICAL EQUIPMENT (PARAMEDIC)	734357	.27-			
					68.38			
					.53-			
			Total	734357	67.58	67.58		
	12/11/15		MEDICAL SUPPLIES (PARAMEDIC)	734545	270.00	270.00		
	12/22/15		Check * Issued	130853				1,635.06
	12/21/15		MEDICAL SUPPLIES (PARAMEDIC)	735337	9.74-			
					2,634.44			
					19.47-			
			Total	735337	2,605.23	2,605.23		
	12/21/15		MEDICAL EQUIPMENT (PARAMEDIC)	735356	.11-			
					24.26			
					.22-			
			Total	735356	23.93	23.93		
	12/21/15		MEDICAL SUPPLIES (PARAMEDIC)	735358	.28-			
					270.55			
					.56-			
			Total	735358	269.71	269.71		

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	12/30/15		Check * Issued	130975				2,898.87
LINCOLN NATIONAL LIFE INS. CO.								
	11/20/15		DEC15 GROUP LIFE & AD&D INS	3138404706	14,594.75		14,594.75	
	12/09/15		Check * Issued	130634				14,594.75
LOWE'S HOME IMPROVEMENT								
	11/28/15		SUPPLIES	910812	40.36	40.36		
	11/23/15		SUPPLIES-PW	910871	144.93	144.93		
	11/25/15		SUPPLIES-LIGHTING IMPROV PRJ	924345	60.17	60.17		
	11/25/15		SUPPLIES-LIGHTING IMPROV PRJ	924346	12.03	12.03		
	11/18/15		SUPPLIES-PW	924482	15.74	15.74		
	12/09/15		Check * Issued	130635				273.23
	12/02/15		SUPPLIES	909929	75.93	75.93		
	12/07/15		SHELVING FOR JAIL SUPPLIES	924328-B	108.92	108.92		
	12/07/15		CREDIT-RETURNED SHELVING	924328-CR	31.05-	31.05-		
	11/30/15		SUPPLIES-STREET SIGNS	924362-B	38.35	38.35		
	12/07/15		SHELF (CORRECT SIZE)	924390-B	41.40	41.40		
	12/09/15		SUPPLIES-PW	924918	20.35	20.35		
	12/14/15		LOCKS-PROP/EV	943052	31.04	31.04		
	12/09/15		SUPPLIES-PW	943371	34.02	34.02		
	12/22/15		Check * Issued	130854				318.96
	12/22/15		SUPPLIES	910116	60.72	60.72		
	12/08/15		SUPPLIES	911949-B	40.96	40.96		
	12/11/15		SUPPLIES-PW	914643	31.00	31.00		
	12/23/15		SUPPLIES-STA 412	923915	43.40	43.40		
	12/10/15		SUPPLIES-VENT	923980	79.11	79.11		
	12/17/15		SUPPLIES-PW	924286-B	41.22	41.22		
	09/29/15		CREDIT SUPPLIES-PW-CK129835	924286-CR	2.00-	2.00-		
	12/17/15		SUPPLIES-PW	924291-B	29.33	29.33		
	12/17/15		SUPPLIES-PW	924410	34.90	34.90		
	12/08/15		SUPPLIES	924825	116.51	116.51		
	12/23/15		SUPPLIES-STA 413	924836-B	110.30	110.30		
	12/08/15		SUPPLIES	974221	231.95	231.95		
	12/30/15		Check * Issued	130976				817.40
LUKES, LEISA								
	11/25/15		10/22-11/21 REIMB CELL PHONE	472470369-1511	45.00	45.00		

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/22/15		Check * Issued	130730				45.00
MARQUEZ, HOLLY	11/10/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/09/15		Check * Issued	130612				500.00
MARTINEZ, TRACEY	12/02/15		12/2-4 LOCC CONFR-MEALS&MILEAG	120215		183.56	183.56	
	12/09/15		Check * Issued	130542				183.56
MICHAEL BAKER INTERNATIONAL	11/09/15		7/1-11/1 DPBW 8914 PROF SVC	922275	39,075.88	39,075.88		
	12/11/15		11/2-29 DPBW 8914 PROF SVC	925268	45,560.00	45,560.00		
	12/22/15		Check * Issued	130858				84,635.88
MIDLAND LOAN SERVICES	12/15/15		RENT GUARANTY PICKFORD THEATER	9002274		99,826.50	99,826.50	
	12/31/15		Check * Issued	9002279				99,826.50
MILOS, PATRICK	09/16/15		08/13-09/12 REIMB CELL PHONE	091615	45.00		45.00	
	10/16/15		09/13-09/12 REIMB CELL PHONE	101615	45.00		45.00	
	11/16/15		10/13-11/12 REIMB CELL PHONE	111615	45.00		45.00	
	12/22/15		Check * Issued	130872				135.00
MISSION LINEN SUPPLY	11/24/15		LINEN SUPPLIES FOR JAIL	501368624	42.19		42.19	
	12/01/15		LINEN SUPPLIES FOR JAIL	501418077	42.19		42.19	
	12/09/15		Check * Issued	130642				84.38
	12/08/15		LINEN SUPPLIES FOR JAIL	501460084	42.19		42.19	
	12/15/15		LINEN SUPPLIES FOR JAIL	501505508	42.19		42.19	
	12/22/15		Check * Issued	130860				84.38
MOLLER'S GARDEN CENTER	11/02/15		SUPPLIES-POTTING SOIL	109382	.94-			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				101.94			
		Total	109382	101.00	101.00		
	12/09/15	Check * Issued	130643				101.00
MONSTER INC.							
	12/15/15	2 JOB POSTINGS	6134973	385.00	385.00		
	12/22/15	Check * Issued	130861				385.00
MSA CONSULTING							
	11/30/15	11/15 CORREGIDOR DRIVE STAKING	2134.006-03	2,950.00	2,950.00		
	11/30/15	11/1-11/31 PROFESSIONAL SVCS	2134.007-03	480.00	480.00		
	11/30/15	11/1-11/31 PROFESSIONAL SVCS-	2134.008-03	290.00	290.00		
	12/22/15	Check * Issued	130862				3,720.00
MSI MOBILITY SOLUTIONS, LLC							
	11/16/15	REFUND DUPLICATE PMT BL#13524	228506	1.00			
				120.25			
		Total	228506	121.25	121.25		
	12/22/15	Check * Issued	130863				121.25
MUHR, JOHN							
	10/01/15	SEP15 REIMB CELL SVC	737386067-1509	45.00	45.00		
	10/31/15	OCT15 REIMB CELL SVC	737386067-1510	45.00	45.00		
	12/01/15	NOV15 REIMB CELL SVC	737386067-1511	45.00	45.00		
	12/09/15	Check * Issued	130625				135.00
MUNOZ, HADA I.							
	10/15/15	WATERSMART LANDSCAPES PROGRAM		1	227.27	227.27	
	12/09/15	Check * Issued	130608				227.27
MUTUAL SECURITIES, INC							
	12/21/15	94974BGF1 WELLS FARGO WFC MAT	9002281	1,000,000.00			
				8,420.83			
				4,000.00-			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/31/15	Total Check * Issued	9002281 9002280	1,004,420.83	1,004,420.83		1,004,420.83
MUZAK LLC	11/30/15	COUNCIL AUDIO UPGRADES	3571895	4,080.00		4,080.00	
	12/22/15	Check * Issued	130864				4,080.00
MVR CONSULTING	11/30/15	NOV15PRJSVC-DWNTWNFESTIVALPARK	113020151	7,417.25		7,417.25	
	11/30/15	NOV15 WWNP 7012 GRANT MGMT	113020153	700.00		700.00	
	12/09/15	Check * Issued	130644				8,117.25
MY DEALS LLC	12/03/15	STICKER HANDOUTS FOR CHILDREN	15-2154	816.25		816.25	
	12/22/15	Check * Issued	130865				816.25
NAI CONSULTING, INC.	12/01/15	NOV15 PROF ENG SVCS	14-29	4,670.00		4,670.00	
	12/09/15	Check * Issued	130645				4,670.00
NAPA AUTO PARTS	11/20/15	FLEET SUPPLIES	314843	116.23		116.23	
	11/30/15	FLEET SUPPLIES	315966	145.19		145.19	
	12/09/15	Check * Issued	130646				261.42
	12/01/15	FLEET SUPPLIES	316009	76.08		76.08	
	12/22/15	Check * Issued	130866				76.08
	12/19/15	FLEET SUPPLIES-STA 412	318873	126.23		126.23	
	12/21/15	FLEET SUPPLIES-STA 412	318917	26.12		26.12	
	12/23/15	TOOLS-FACILITIES	319427	6.16		6.16	
	12/30/15	Check * Issued	130978				158.51
NATIONAL EMERGENCY NUMBER ASSN	10/01/15	2016 MEMBERSHIP	300026337	137.00		137.00	
	10/01/15	2016 MEMBERSHIP	300026726	137.00		137.00	
	12/09/15	Check * Issued	130647				274.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
NATIONAL LEAGUE OF CITIES							
	11/12/15	2/1/2016-2/31/2017 MEMBERSHIP	116161	4,467.00		4,467.00	
	12/09/15	Check * Issued	130648				4,467.00
NATIONAL NOTARY ASSOCIATION							
	12/08/15	12/2015-12/2016 MEMBERSHIP	15987612E16	59.00		59.00	
	12/08/15	2/2016-12/2017 E&O INSURANCE	15987614E16	33.00		33.00	
	12/08/15	3/2016-3/2017 MEMBERSHIP	15987614M16	59.00		59.00	
	12/09/15	Check * Issued	130649				151.00
NATIONWIDE RETIREMENT SOLUTION							
	12/01/15	HR-PP24 12/01/15 NATIONWIDE RE	9002268	18,141.86		18,141.86	
	12/31/15	Check * Issued	9002281				18,141.86
	12/15/15	HR-PP25 12/15/15 NATIONWIDE RE	9002277	24,353.07		24,353.07	
	12/31/15	Check * Issued	9002282				24,353.07
	12/29/15	HR-PP26 12/29/15 NATIONWIDE RE	9002286	26,238.35		26,238.35	
	12/31/15	Check * Issued	9002283				26,238.35
O'NEIL, MAILY							
	12/07/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/22/15	Check * Issued	130855				500.00
OFFICE DEPOT							
	12/04/15	SUPPLIES	809654722001	212.50		212.50	
	12/01/15	SUPPLIES	809654930001	251.87		251.87	
	12/01/15	SUPPLIES	809654931001	21.65		21.65	
	12/22/15	Check * Issued	130868				486.02
ORNELAS, DICK							
	12/17/15	FY15/16 WELLNESS REIMBURSEMENT	121715	372.75		372.75	
	12/22/15	Check * Issued	130726				372.75
OUTDOOR LIVING CONCEPTS							
	11/25/15	SERVICE REPAIR & PARTS-CCPD	2345	.56-			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				181.04			
		Total	2345	180.48	180.48		
	12/09/15	Check * Issued	130651				180.48
PACIFIC TELEMAGEMENT SERVICE							
	11/24/15	DEC15 PUBLIC PAY PHONE	798955	35.00		35.00	
	12/09/15	Check * Issued	130652				35.00
PALM SPRINGS MOTORS, INC.							
	11/17/15	VEHICLE MAINT&REPAIRS #C18-14	393905	69.00		69.00	
	11/23/15	VEHICLE MAINT&REPAIRS #C21-14	394430	148.97		148.97	
	11/23/15	VEHICLE MAINT&REPAIRS #C18-14	394459	138.00		138.00	
	11/25/15	VEHICLE MAINT&REPAIRS #D34	394765	99.93		99.93	
	11/30/15	VEHICLE MAINT&REPAIRS #D1	394999	49.38		49.38	
	12/09/15	Check * Issued	130653				505.28
	11/02/15	VEHICLE MAINT&REPAIRS #D45	392723	47.73		47.73	
	11/16/15	VEHICLE MAINT M27	392748	1,096.57		1,096.57	
	11/06/15	VEHICLE MAINT&REPAIRS #C69-07	393055	109.48		109.48	
	11/17/15	VEHICLE REPAIR-413/08-01	393696	89.97		89.97	
	11/30/15	VEHICLE MAINT&REPAIRS #C74-08	394556	2,960.95		2,960.95	
	12/08/15	VEHICLE MAINT&REPAIRS #D3	394991	450.00		450.00	
	12/14/15	VEHICLE MAINT&REPAIRS #C16-14	396116	98.38		98.38	
	12/14/15	VEHICLE MAINT&REPAIRS #C12-11	396118	47.73		47.73	
	12/14/15	VEHICLE MAINT&REPAIRS #D5	396174	46.82		46.82	
	12/22/15	Check * Issued	130869				4,947.63
PALM SPRINGS TREE SERVICE							
	11/02/15	PEELED PALMS-CIV CTR PRKG LOT	1105	5,420.00		5,420.00	
	11/17/15	TRIM OLEANDERS-AVEDAVIDVASQUEZ	1112	1,800.00		1,800.00	
	11/18/15	SANTORO&MCCALLUM CLEAN UP	1114	4,850.00		4,850.00	
	11/18/15	NOV15 LLD 16B LANDSCAPE MAINT	1115	1,600.00		1,600.00	
	11/29/15	NOV15 LLD2 LA PALOMA LANDSCAPE	1116	450.00		450.00	
	11/29/15	NOV15 LLD16B CENTURY LANDSCAPE	1117	1,000.00		1,000.00	
	12/09/15	Check * Issued	130654				15,120.00
	12/01/15	BOYS&GIRLSCLUB LANDSCAPINGPROG	1120	1,800.00		1,800.00	
	12/01/15	INSTALL DECOMPOSED GRANITE	1121	2,900.00		2,900.00	
	12/02/15	PALM PEELING&BOULDER RELOCATIO	1122	6,875.00		6,875.00	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/02/15	TREE TRIM-DOG PARK	1123	1,520.00		1,520.00	
	12/06/15	LLD15 GENERAL CLEAN-UP	1126	950.00		950.00	
	12/06/15	GENERAL CLEAN-UP CATH CYN WASH	1127	1,200.00		1,200.00	
	12/06/15	TREE TRIM-CLEANUP VISTA CHINO&	1128	950.00		950.00	
	12/08/15	LLD9 TREETRIM&GENERAL CLEANUP	1132	450.00		450.00	
	12/22/15	Check * Issued	130870				16,645.00
	12/26/15	CITY PRKG LOT LANDSCAPE PRJ	1135	4,950.00		4,950.00	
	12/28/15	PALM TREE TRIMMING AT LIBRARY	1139	4,440.00		4,440.00	
	12/30/15	Check * Issued	130979				9,390.00
PARKHOUSE TIRE INC.							
	11/05/15	VEHICLE MAINT&REPAIRS - TIRES	2030139153	447.84		447.84	
	12/09/15	Check * Issued	130655				447.84
	11/12/15	VEHICLE MAINT-TIRES	2030139412	145.55		145.55	
	11/24/15	VEHICLE MAINT-TIRES	2030139714	621.54		621.54	
	12/22/15	Check * Issued	130871				767.09
PAVEMENT COATING CO.							
	11/23/15	EPCRA 8901 PAVEMENT	C1512129	153,593.12		153,593.12	
	12/09/15	Check * Issued	130656				153,593.12
PAYCHEX MAJOR MARKET SERVICES							
	11/25/15	PAYROLL FEES: 479-M252	268781	811.26		811.26	
	12/09/15	Check * Issued	130657				811.26
	12/09/15	PAYROLL FEES: 479-M252	269647	825.67		825.67	
	12/22/15	Check * Issued	130873				825.67
	12/23/15	PAYROLL FEES: 479-M252	270956	864.90		864.90	
	12/30/15	Check * Issued	130980				864.90
PAYCHEX-TAXES							
	12/01/15	HR-PP24 12/01/15 TAXES	9002266	87,726.34			
				20,553.77			
				1,406.72			
				32,932.13			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	9002266	142,618.96	142,618.96		
	12/31/15		Check * Issued	9002284				142,618.96
	12/15/15		HR-PP25 12/15/15 TAXES	9002275	81,629.38			
					20,076.22			
					1,504.73			
					29,774.85			
			Total	9002275	132,985.18	132,985.18		
	12/31/15		Check * Issued	9002285				132,985.18
	12/29/15		HR-PP26 12/29/15 TAXES	9002284	109,616.58			
					23,344.30			
					1,547.28			
					39,618.98			
			Total	9002284	174,127.14	174,127.14		
	12/31/15		Check * Issued	9002286				174,127.14
PETERSON, MICHAEL JOHN								
	12/03/15		11/13-29 GRANTDVLPM TACTIVITIES	120315-A	425.00		425.00	
	12/03/15		11/13-29 GRANTDVLPM TACTIVITIES	120315-B	1,125.00		1,125.00	
	12/03/15		11/13-29 GRANTDVLPM TACTIVITIES	120315-C	425.00		425.00	
	12/09/15		Check * Issued	130639				1,975.00
	12/16/15		12/3-16 GRANTDVLPM TACTIVITIES	121615-A	750.00		750.00	
	12/16/15		11/13-29 GRANTDVLPM TACTIVITIES	121615-B	750.00		750.00	
	12/22/15		Check * Issued	130859				1,500.00
PETROCHEM MATERIALS INNOVATION								
	11/16/15		EPCRA 8901 MATERIALS REAS	590	140,036.76		140,036.76	
	11/16/15		EPCRA 8901 DELIVERY REAS	591	31,204.12		31,204.12	
	12/09/15		Check * Issued	130658				171,240.88
	12/03/15		AD 88-3 PAVEMENT MGMT - REAS	604	126,302.66		126,302.66	
	12/03/15		AD 88-2 PAVEMENT MGMT - REAS	605	48,085.13		48,085.13	
	12/03/15		COVE AD 04-02 PAVEMENT MGMT	606	102,078.23		102,078.23	
	12/03/15		AD 88-3 PAVEMENT MGMT-RENTALS	607	85,420.95		85,420.95	
	12/03/15		AD 88-2 PAVEMENT MGMT-RENTALS	608	29,911.10		29,911.10	
	12/03/15		COVE AD 04-02PAVEMTMGT-RENTALS	609	62,657.35		62,657.35	
	12/22/15		Check * Issued	130874				454,455.42

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PETTIS, GREGORY S.							
	11/30/15	GP SCAG REMAINING BAL 10/31/15	103115	1,127.53		1,127.53	
	12/09/15	Check * Issued	130509				1,127.53
PICHARDO, MARIA							
	11/16/15	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/22/15	Check * Issued	130857				500.00
PITNEY BOWES INC.							
	12/01/15	JAN-DEC 2016 ERR SCANNER SVC	344108	215.00		215.00	
	12/09/15	Check * Issued	130659				215.00
POWERS AWARDS							
	11/05/15	NAME BADGES & MAGNETS	130097	1.32-			
				22.00			
				121.88			
		Total	130097	142.56	142.56		
	11/12/15	BADGES	130316	1.36-			
				148.24			
		Total	130316	146.88	146.88		
	11/23/15	DEPARTMENTAL SVC AWARDS	130353	.36-			
				39.24			
		Total	130353	38.88	38.88		
	12/09/15	Check * Issued	130660				328.32
	12/01/15	NAME BADGES	130404	.14-			
				25.22			
		Total	130404	25.08	25.08		
	12/22/15	Check * Issued	130875				25.08
PRAXAIR DISTRIBUTIONS							
	11/20/15	OXYGEN SUPPLIES, PARAMEDIC	54294851	162.80		162.80	
	12/09/15	Check * Issued	130661				162.80

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/30/15	OXYGEN SUPPLIES, PARAMEDIC		54380933	160.73	160.73	
	12/22/15	Check * Issued	130876				160.73
PRECISION SURVEY SUPPLY LLC							
	12/04/15	MAINT REPAIRS CCPD TOTAL STA		18711	.10-		
				1,010.90			
		Total	18711	1,010.80	1,010.80		
	12/22/15	Check * Issued	130877				1,010.80
PRECISION ULTRASOUND							
	11/24/15	FY15/16 CCPFA/CCFMA	11242015-B	7,500.00		7,500.00	
	12/09/15	Check * Issued	130662				7,500.00
	12/09/15	CCPFA/CCFMA ANNUAL FITNESS	1292015	1,125.00		1,125.00	
	12/22/15	Check * Issued	130878				1,125.00
PRINTER'S LINK							
	12/09/15	BUSINESS&FIELD INTERVIEW CARDS	CC:15010	558.77		558.77	
	12/17/15	BUSINESS CARDS	CC:15011	.59-			
				73.56			
		Total	CC:15011	72.97	72.97		
	12/22/15	Check * Issued	130879				631.74
PROFORMA SOCAL							
	11/13/15	INSPECTION REQUEST	0H49005034	188.54		188.54	
	12/09/15	Check * Issued	130663				188.54
	11/22/15	INSPECTION DOOR HANGERS	0H49005061	140.01		140.01	
	11/25/15	VEHICLE TAG-2017	0H49005073	558.15		558.15	
	12/22/15	Check * Issued	130880				698.16
PRUDENTIAL OVERALL SUPPLY							
	11/24/15	GROUND'S UNIFORM RENTALS	22153383	56.89		56.89	
	11/24/15	STREETS UNIFORM RENTALS	22153384	102.35		102.35	
	12/01/15	GROUND'S UNIFORM RENTALS	22157510	56.89		56.89	
	12/01/15	STREETS UNIFORM RENTALS	22157511	102.35		102.35	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/09/15		Check * Issued	130664				318.48
	12/08/15		GROUNDS UNIFORM RENTALS	22160575		56.89	56.89	
	12/08/15		STREETS UNIFORM RENTALS	22160576		105.22	105.22	
	12/15/15		GROUNDS UNIFORM RENTALS	22165120		56.89	56.89	
	12/15/15		STREETS UNIFORM RENTALS	22165121		111.51	111.51	
	12/22/15		Check * Issued	130881				330.51
	12/22/15		JANITORIAL SUPPLIES	22168749	92.13		92.13	
	12/22/15		GROUNDS UNIFORM RENTALS	22168750		56.89	56.89	
	12/22/15		STREETS UNIFORM RENTALS	22168751		102.35	102.35	
	12/30/15		Check * Issued	130981				251.37
PUBLIC ENTITY RISK MANAGEMENT								
	12/11/15		FY15/16 3RD QTR WRKRS COMP	121115	260,008.00		260,008.00	
	12/22/15		Check * Issued	130882				260,008.00
QUALITY STREET SERVICE								
	12/10/15		DEC15 SWEEPING SVC-PRKG GARAGE	19114	495.00		495.00	
	12/22/15		Check * Issued	130883				495.00
QUINTANILLA, ANNMARIE								
	12/17/15		FY15/16 WELLNESS REIMBURSEMENT	121715	30.17		30.17	
	12/22/15		Check * Issued	130708				30.17
RAMSEY-WOODS, SANDRA								
	07/01/15		REIMBURSEMENT-NOTARY EXAM FEE	061615	40.00		40.00	
	11/20/15		REIMBURSEMENT-NOTARY OATH&BOND	112015	61.00		61.00	
	12/09/15		Check * Issued	130673				101.00
RBI TRAFFIC INC								
	12/02/15		VCWCI TRAFFIC STUDY	1531	1,700.00			
					1,700.00			
			Total	1531	3,400.00	3,400.00		
	12/02/15		VCECI TRAFFIC STUDY	1532	1,700.00			
					1,700.00			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	1532	3,400.00	3,400.00		
	12/22/15		Check * Issued	130884				6,800.00
REGIONAL ACCESS PROJECT FOUND.								
	11/25/15		3/25 SIA SPONSORSHIP	SIA 2016	2,500.00	2,500.00		
	12/09/15		Check * Issued	130665				2,500.00
REY, VILMA								
	11/04/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	12/09/15		Check * Issued	130695				500.00
RIVERSIDE CNTY RECORDER,								
	08/03/15		OCT15 RECORDING FEES	15-102813	46.00		46.00	
	08/13/15		OCT15 RECORDING FEES	15-115801	23.00		23.00	
	08/17/15		OCT15 RECORDING FEES	15-119193	69.00		69.00	
	08/18/15		OCT15 RECORDING FEES	15-121320	23.00		23.00	
	08/20/15		OCT15 RECORDING FEES	15-124021	23.00		23.00	
	08/20/15		OCT15 RECORDING FEES	15-124337	23.00		23.00	
	08/20/15		OCT15 RECORDING FEES	15-124657	46.00		46.00	
	08/26/15		OCT15 RECORDING FEES	15-130664	191.15		191.15	
	08/27/15		OCT15 RECORDING FEES	15-131409-C1	39.00		39.00	
	08/27/15		OCT15 RECORDING FEES	15-132313	7.50		7.50	
	08/31/15		OCT15 RECORDING FEES	15-134701	23.00		23.00	
	09/02/15		SEP15 RECORDING FEES	15-139333	46.00		46.00	
	09/17/15		SEP15 RECORDING FEES	15-153984	55.50		55.50	
	09/17/15		SEP15 RECORDING FEES	15-154430	92.00		92.00	
	09/21/15		SEP15 RECORDING FEES	15-157031	46.00		46.00	
	09/29/15		SEP15 RECORDING FEES	15-166583	23.00		23.00	
	12/09/15		Check * Issued	130668				776.15
	10/06/15		OCT15 RECORDING FEES	15-175367	115.00		115.00	
	10/14/15		OCT15 RECORDING FEES	15-183240	23.00		23.00	
	10/19/15		OCT15 RECORDING FEES	15-187825	23.00		23.00	
	10/21/15		OCT15 RECORDING FEES	15-189712	52.00		52.00	
	10/22/15		OCT15 RECORDING FEES	15-192864	230.00		230.00	
	10/23/15		OCT15 RECORDING FEES	15-194369	46.00		46.00	
	10/26/15		OCT15 RECORDING FEES	15-195960	23.00		23.00	
	10/28/15		OCT15 RECORDING FEES	15-198823	23.00		23.00	
	11/03/15		NOV15 RECORDING FEES	15-204989	75.00		75.00	
	11/03/15		NOV15 RECORDING FEES	15-205309	23.00		23.00	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/06/15		NOV15 RECORDING FEES	15-210415		30.00	30.00	
	11/06/15		NOV15 RECORDING FEES	15-210973		138.00	138.00	
	11/16/15		NOV15 RECORDING FEES	15-221933		69.00	69.00	
	11/17/15		NOV15 RECORDING FEES	15-223420		69.00	69.00	
	11/20/15		NOV15 RECORDING FEES	15-226440		69.00	69.00	
	11/20/15		NOV15 RECORDING FEES	15-226475		46.00	46.00	
	12/22/15		Check * Issued	130885				1,054.00
RIVERSIDE CNTY SHERIFFS								
	10/06/15		FY15/16 RIV CO CAL-ID PROG	SH0000026957		52,595.00	52,595.00	
	12/22/15		Check * Issued	130886				52,595.00
RIVERSIDE COUNTY AIRPORT								
	12/02/15		229863 DEPOSIT REFUND	229863		200.00	200.00	
	12/22/15		Check * Issued	130887				200.00
RIVERSIDE COUNTY FLOOD CONTROL								
	12/21/15		INIT DEP CCWW 8919 ENCROACHMNT	122115		3,000.00	3,000.00	
	12/22/15		Check * Issued	130888				3,000.00
RIVERSIDE COUNTY SHERIFF DEPT								
	11/30/15		12/8-10 POSTNRTUIT PERISHABLE	120815		160.00	160.00	
	12/09/15		Check * Issued	130512				160.00
RIVERSIDE COUNTY TREASURER								
	09/18/15		APN: 687-510-046-7 1ST & 2ND	454171		.82	.82	
	12/09/15		Check * Issued	130513				.82
	09/18/15		APN: 687-510-045-6 1ST & 2ND	454170		24,475.64	24,475.64	
	12/09/15		Check * Issued	130514				24,475.64
	09/18/15		APN: 687-510-045-5 1ST & 2ND	454169		24,475.64	24,475.64	
	12/09/15		Check * Issued	130515				24,475.64
	09/18/15		APN: 687-500-010-3 1ST & 2ND	454139		329.68	329.68	
	12/09/15		Check * Issued	130516				329.68
	09/18/15		APN: 687-500-019-2 1ST & 2ND	454141		402.90	402.90	

January 4, 2016

Supplier	Inv./Chq. Date		Fnc.	Description	Inv./Chq.		Fnc./Inv.	Inv. Paid	Check	*
	MM/DD/YY				Number					Amount
	12/09/15			Check * Issued	130517					402.90
	09/18/15			APN: 687-500-001-5 1ST & 2ND	454133	31,698.54		31,698.54		
	12/09/15			Check * Issued	130518					31,698.54
	09/18/15			APN: 687-500-008-2 1ST & 2ND	454137	886.40		886.40		
	12/09/15			Check * Issued	130519					886.40
	09/18/15			APN: 687-500-007-1 1ST & 2ND	454136	1,708.16		1,708.16		
	12/09/15			Check * Issued	130520					1,708.16
	09/18/15			APN: 687-207-003-1 1ST & 2ND	453881	2,910.18		2,910.18		
	12/09/15			Check * Issued	130521					2,910.18
	09/18/15			APN: 687-500-006-0 1ST & 2ND	454135	772.52		772.52		
	12/09/15			Check * Issued	130522					772.52
	09/18/15			APN: 687-500-003-7 1ST & 2ND	454134	6,720.92		6,720.92		
	12/09/15			Check * Issued	130523					6,720.92
	09/18/15			APN: 687-500-003-7 1ST & 2ND	454138	329.68		329.68		
	12/09/15			Check * Issued	130524					329.68
	09/18/15			APN: 687-500-018-1 1ST 7 2ND	454140	39,040.90		39,040.90		
	12/09/15			Check * Issued	130525					39,040.90
	09/18/15			APN: 687-500-020-2 1ST & 2ND	454142	291.72		291.72		
	12/09/15			Check * Issued	130526					291.72
	12/03/15			APN:6773810060 1ST&2ND INSTALL	7316610	122.78		122.78		
	12/22/15			Check * Issued	130733					122.78
	12/03/15			APN:6774420024 1ST&2ND INSTALL	7316611	122.78		122.78		
	12/22/15			Check * Issued	130734					122.78
	12/03/15			APN:6774420145 1ST&2ND INSTALL	7316612	122.78		122.78		
	12/22/15			Check * Issued	130735					122.78
	12/03/15			APN:6774430016 1ST&2ND INSTALL	7316613	122.78		122.78		
	12/22/15			Check * Issued	130736					122.78
	12/03/15			APN:6774430027 1ST&2ND INSTALL	7316614	122.78		122.78		
	12/22/15			Check * Issued	130737					122.78

January 4, 2016

Supplier	Inv./Chq. Date		Fnc.	Description	Inv./Chq.		Fnc./Inv.	Inv. Paid	Check *	
	MM/DD/YY				Number				Amount	Amount
	12/03/15			APN:6774430061 1ST&2ND INSTALL		7316615		122.78	122.78	
	12/22/15			Check * Issued	130738					122.78
	12/03/15			APN:6774430072 1ST&2ND INSTALL		7316606		122.78	122.78	
	12/22/15			Check * Issued	130739					122.78
	12/03/15			APN:6774450056 1ST&2ND INSTALL		7316617		122.78	122.78	
	12/22/15			Check * Issued	130740					122.78
	12/03/15			APN:6774450067 1ST&2ND INSTALL		7316618		122.78	122.78	
	12/22/15			Check * Issued	130741					122.78
	12/03/15			APN:6774450100 1ST&2ND INSTALL		7316607		122.78	122.78	
	12/22/15			Check * Issued	130742					122.78
	12/03/15			APN:6774450122 2ST&2ND INSTALL		7316608		122.78	122.78	
	12/22/15			Check * Issued	130743					122.78
	12/03/15			APN:6774460015 1ST&2ND INSTALL		7316619		122.78	122.78	
	12/22/15			Check * Issued	130744					122.78
	12/03/15			APN:6774460103 1ST&2ND INSTALL		7316609		122.78	122.78	
	12/22/15			Check * Issued	130745					122.78
	12/03/15			APN:6774460114 1ST&2ND INSTALL		7316616		122.78	122.78	
	12/22/15			Check * Issued	130746					122.78
	12/03/15			APN:687-500-012-5 2ND INSTALL		591332	1,631.94	1,631.94		
	12/22/15			Check * Issued	130747					1,631.94
	12/03/15			APN:687-500-011-4 2ND INSTALL		591331	223.95	223.95		
	12/22/15			Check * Issued	130748					223.95
S.C.R.A.P. GALLERY										
	12/01/15			NOV15 ENV ED SVCS		831	3,500.00	3,500.00		
	12/22/15			Check * Issued	130889					3,500.00
SACRAMENTO METROPOLITAN										
	07/01/15			2013-14 GEMT ADM FEE	201505207250		679.15	679.15		
	09/09/15			SFY-14 GEMT TRANSPORT	201509098672		578.22	578.22		
	09/10/15			SFY-12 GEMT TRANSPORT	201509108749		154.58	154.58		

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/09/15		Check * Issued	130670				1,411.95
SALINAS, SHELLEY	12/14/15		11/1-6 CLEARS SEMINAR-MEALS	110115-B	913.00-			
					1,042.70			
			Total	110115-B	129.70	129.70		
	12/22/15		Check * Issued	130749				129.70
SAM'S CLUB DIRECT	11/05/15		SUPPLIES-FRIDGE	0644	1.40-			
					38.15			
					38.15			
					38.14			
					38.14			
			Total	0644	151.18	151.18		
	11/17/15		MTG SUPPLIES-CIV CTR	0784	.18-			
					74.97			
			Total	0784	74.79	74.79		
	11/30/15		12/1 WATERS&GATORADE-EPACT OP	3071	157.68			157.68
	11/19/15		SUPPLIES-PW	5080-B	.86-			
					110.52			
			Total	5080-B	109.66	109.66		
	11/04/15		SUPPLIES-PW	9212	.86-			
					217.26			
			Total	9212	216.40	216.40		
	12/09/15		Check * Issued	130671				709.71
	12/08/15		SUPPLIES	0149	.25-			
					108.23			
			Total	0149	107.98	107.98		
	12/03/15		EXTERNAL HARDDRIVE	2015-12-03	140.33			140.33
	12/10/15		KIT&BATH SUPPLIES	4679	1.68-			
					298.41			
					168.95			
					1.67-			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	4679	464.01	464.01		
	12/09/15		MEETING SUPPLIES	6289	41.40		41.40	
	12/22/15		Check * Issued	130890				753.72
SAME DAY EXPRESS								
	11/30/15		BDCCC/SCRPRK/VACANTLOT/BONEYRD		112915	1,795.00		
					795.00			
					1,985.00			
			Total	112915	4,575.00	4,575.00		
	11/30/15		BULKY ITEM PROP PICKUP/SHIPPNG		113015	3,742.00	3,742.00	
	12/09/15		Check * Issued	130672				8,317.00
	12/14/15		FOUNTAIN OF LIFE-TWN SQR PRJ		121215	3,700.00	3,700.00	
	12/14/15		SHIPPING/BULKYITEM PROP PICKUP		121315	4,178.00	4,178.00	
	12/14/15		SOCCERPKHEALPROG&HOMELESSCAMP		121415	450.00		
					3,935.00			
			Total	121415	4,385.00	4,385.00		
	12/22/15		Check * Issued	130891				12,263.00
SAN BERNARDINO CO SHERIFF DEPT								
	12/09/15		PROF SVCS-POLYGRAPH SVCS		15193	600.00	600.00	
	12/22/15		Check * Issued	130892				600.00
SCACCO, MICHAEL								
	11/30/15		HONORARIUM-SAINT@TREELIGHTING		120215	150.00	150.00	
	12/09/15		Check * Issued	130640				150.00
SCOTT FAZEKAS & ASSOC, INC.								
	11/30/15		NOV15 PLAN CHECK SVCS		18572	1,796.86	1,796.86	
	12/30/15		Check * Issued	130982				1,796.86
SCOTT, TAMI								
	11/13/15		REIMB SUPPLIES JALISCO&CIV CTR		111315	38.96		
					38.95			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	111315	77.91	77.91		
	12/09/15		Check * Issued	130686				77.91
SEARS COMMERCIAL ONE								
	11/05/15		BIKE GRANT PROGRAM	T323338	1,693.55		1,693.55	
	12/09/15		Check * Issued	130674				1,693.55
SECRETARY OF STATE								
	11/25/15		COST OF COPYING	R1055102	3.00		3.00	
	11/25/15		RECORD OF CORPORATION TO CCPD	R1055103		.50		.50
	12/22/15		Check * Issued	130894				3.50
SERVICE KING #249								
	12/02/15		REPAIRS-LADDER TRUCK 1401/T412	1645905	440.00		440.00	
	12/22/15		Check * Issued	130895				440.00
SHADE STRUCTURES								
	11/30/15		TOWN SQUARE PROJECT	USSHADES 5835	11,188.80		11,188.80	
	12/22/15		Check * Issued	130896				11,188.80
SHRED-IT USA LLC								
	10/31/15		OCT15 SHREDDING SERVICES	8120435931	170.00			
					158.84			
					40.00			
					1,599.97			
			Total	8120435931	1,968.81	1,968.81		
	12/22/15		Check * Issued	130898				1,968.81
SIEMENS INDUSTRY, INC.								
	12/21/15		NOV15 TRAFFIC SIGNAL MAINTENAN	5610009628	5,211.00		5,211.00	
	12/21/15		NOV15 TRAF SIGNAL CALL OUTS	5620005722	4,284.34		4,284.34	
	12/30/15		Check * Issued	130983				9,495.34
SIGN-A-RAMA								
	11/24/15		11/27 CENTSATIONALMILE DISPLAY	75272	161.46		161.46	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	12/09/15		Check * Issued	130675				161.46
SIGNS BY TOMORROW								
	12/02/15		FREE PRKG / RSTRM SIGNS	PD-10026	300.19		300.19	
	12/04/15		BOARD-BOYS&GIRLS GARDEN EVENT	PD-10040		77.76		77.76
	12/15/15		PS INT'L FESTIVAL BANNER	PD-10099	291.60		291.60	
	12/22/15		Check * Issued	130899				669.55
	12/04/15		WWNP OCOTILLO PARK SIGNS	10044	20.08-			
					2,788.51			
			Total	10044	2,768.43	2,768.43		
	12/30/15		Check * Issued	130984				2,768.43
SIRCHIE FINGERPRINT								
	11/24/15		FINGERPRINT PADS	232197-IN	173.51		173.51	
	12/09/15		Check * Issued	130676				173.51
SMART SHOP, INC., THE								
	11/24/15		WWNP HVAC PROTECTIVE CAGE	6993	2,303.00		2,303.00	
	12/09/15		Check * Issued	130687				2,303.00
	11/24/15		RECEPTACLE COVERS-TWN SQR PRJ	6994	100.00		100.00	
	12/22/15		Check * Issued	130914				100.00
SMITH PIPE & SUPPLY COMPANY								
	10/14/15		SUPPLIES-TWN SQR PRJ	2900700	57.23		57.23	
	10/19/15		SUPPLIES-TWN SQR PRJ	2902669	57.23		57.23	
	10/23/15		SUPPLIES-TWN SQR PRJ	2904919	14.12		14.12	
	10/27/15		SUPPLIES-TWN SQR PRJ	2906372	27.30		27.30	
	11/05/15		FERTILIZER FOR PARKS	2910603	256.59			
					256.58			
					256.59			
					256.58			
			Total	2910603	1,026.34	1,026.34		
	11/10/15		IRRIG SUPPLIES-PARKS	2912797	11.74		11.74	
	11/10/15		FERTILIZER FOR PARKS	2912806	554.81		554.81	
	12/09/15		Check * Issued	130677				1,748.77

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/23/15		FERTILIZER & MULCH FOR PARKS	2904896	100.83			
				307.16				
			Total	2904896	407.99	407.99		
	11/23/15		IRRIG SUPPLIES-2ND ST PARK	2918842	24.96		24.96	
	12/01/15		IRRIG SUPPLIES-DOG PARK	2921079	18.25		18.25	
	12/22/15		Check * Issued	130900				451.20
	12/15/15		IRRIG SUPPLIES-SOCCER PARK	2927072	112.26		112.26	
	12/30/15		Check * Issued	130985				112.26
SMITH, GARIN								
	12/14/15		12/8-10 POSTNONREIMB PERISHABL	120815	42.00		42.00	
	12/22/15		Check * Issued	130729				42.00
SONEJI, JYOTINDRA								
	12/07/15		WATERSMART LANDSCAPES PROGRAM		1	250.00	250.00	
	12/22/15		Check * Issued	130844				250.00
SOUTH COAST EMERGENCY								
	11/19/15		VEHICLE REPAIRS 13-01 PUMPER	478147	11.41-			
				3,867.96				
			Total	478147	3,856.55	3,856.55		
	12/22/15		Check * Issued	130901				3,856.55
SOUTH COAST GYM REPAIR								
	12/03/15		OCT-DEC15 GYM EQUIPMENT SVC	633392	55.85			
				89.15				
			Total	633392	145.00	145.00		
	12/22/15		Check * Issued	130902				145.00
SOUTHERN CALIFORNIA EDISON								
	11/18/15		10/16-11/17 TOUCHOFCLASS	2191-1511	802.65		802.65	
	12/09/15		Check * Issued	130527				802.65
	11/19/15		10/15-11/16 TOUCHOFCLASS	2365-1511	311.18		311.18	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/09/15		Check * Issued	130528				311.18
	11/23/15	10/20-11/19	Electrical Charges	MISC-151209	197.40	197.40		
	12/09/15		Check * Issued	130529				197.40
	11/23/15	10/01-11/01	LLD Lamps&Irrig el	9074-1510	200.90			
					1,249.75			
			Total	9074-1510	1,450.65	1,450.65		
	12/09/15		Check * Issued	130530				1,450.65
	12/05/15	11/01-12/02	Street/OutdoorElec	0005-1511	1,911.52			
					38.23			
			Total	0005-1511	1,949.75	1,949.75		
	12/09/15		Check * Issued	130531				1,949.75
	12/04/15	11/02-12/03	33300 MORENO RD PK	WWNP-1511	379.99	379.99		
	12/09/15		Check * Issued	130532				379.99
	12/08/15	11/03-12/04	Signals&OutdoorEle	6909-1511	4,213.51			
					4,694.28			
					856.42			
					1,101.91			
			Total	6909-1511	10,866.12	10,866.12		
	12/09/15		Check * Issued	130533				10,866.12
	12/09/15	11/05-12/08	FIRE DEPT. ELECTRI	32100-1511	876.46	876.46		
	12/22/15		Check * Issued	130750				876.46
	12/09/15	11/01-12/01	Street Lamps	9690-1511	22.84			
					8,980.38			
					4,274.69			
			Total	9690-1511	13,277.91	13,277.91		
	12/22/15		Check * Issued	130751				13,277.91
	12/09/15	11/01-12/01	Electrical Charges	MISC-151222	59.89			
					34.31			
			Total	MISC-151222	94.20	94.20		
	12/22/15		Check * Issued	130752				94.20

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/16/15		10/15-11/16 TOUCH OF CLASS	2365-1512	2.81		2.81	
	12/22/15		Check * Issued	130753				2.81
	12/21/15		11/01-12/01 Outdoor Electric	7698-1511	488.31			
					52.53			
					462.44			
			Total	7698-1511	1,003.28	1,003.28		
	12/22/15		Check * Issued	130754				1,003.28
	12/16/15		10/16-11/17 TOUCH OF CLASS	2191-1512	6.99		6.99	
	12/22/15		Check * Issued	130903				6.99
	12/23/15		11/19-12/19 Electrical Charges	MISC-151230	216.72	216.72		
	12/30/15		Check * Issued	130939				216.72
	12/22/15		11/21-12/20 SOCCER PARK ELECTR	SPK-1512	904.96		904.96	
	12/30/15		Check * Issued	130940				904.96
	12/22/15		11/21-12/20 PARKING STRUCTURE	68594-1512	1,740.33		1,740.33	
	12/30/15		Check * Issued	130941				1,740.33
	12/23/15		11/21-12/20 68700 AVE LALO GUE	CITY-1512	9,094.46		9,094.46	
	12/30/15		Check * Issued	130942				9,094.46
	12/23/15		11/01-12/01 LLD Lamps&Irrig el	9074-1511	200.66			
					1,264.88			
			Total	9074-1511	1,465.54	1,465.54		
	12/30/15		Check * Issued	130943				1,465.54
SOUTHERN CALIFORNIA GAS CO.								
	12/04/15		11/1-12/1 NAT GAS VEHICLE FUEL	120415	102.38		102.38	
	12/09/15		Check * Issued	130678				102.38
SOUTHWEST BOULDER AND STONE								
	10/30/15		SUPPLIES-TWN SQR PRJ	1145403-IN	1,095.36		1,095.36	
	10/30/15		SUPPLIES-TWN SQR PRJ	1145474-IN	458.87		458.87	
	10/30/15		SUPPLIES-TWN SQR PRJ	1145484-IN	660.74		660.74	
	12/09/15		Check * Issued	130679				2,214.97

January 4, 2016

Supplier	Inv./Chq. Date		Fnc.	Description	Inv./Chq.		Fnc./Inv.	Inv. Paid	Check	*
	MM/DD/YY				Number					
	12/11/15			DECOMPOSED GRANITE-TWN SQR PRJ			1155558-IN	501.89	501.89	
	12/22/15			Check * Issued	130904				501.89	
	09/29/15			SUPPLIES-TWN SQR PRJ	1138832-IN			84.15	84.15	
	11/02/15			SUPPLIES-TWN SQR PRJ	1146171-IN			871.12	871.12	
	11/12/15			SUPPLIES-TWN SQR PRJ	1148593-IN			709.28	709.28	
	11/25/15			SUPPLIES-TWN SQR PRJ	1152123-IN			664.05	664.05	
	11/27/15			SUPPLIES-TWN SQR PRJ	1152340-IN			650.82	650.82	
	11/28/15			SUPPLIES-TWN SQR PRJ	1152483-IN			672.88	672.88	
	11/28/15			SUPPLIES-TWN SQR PRJ	1152501-IN			692.75	692.75	
	12/01/15			SUPPLIES-TWN SQR PRJ	1153071-IN			662.95	662.95	
	12/07/15			SUPPLIES-TWN SQR PRJ	1154355-IN			980.65	980.65	
	12/08/15			SUPPLIES-TWN SQR PRJ	1154535-IN			670.68	670.68	
	12/09/15			SUPPLIES-TWN SQR PRJ	1154622-IN			661.85	661.85	
	12/30/15			Check * Issued	130986				7,321.18	
SPRINT										
	11/19/15			10/19-11/19 TOLLFREE LINE	39110152395476			66.66	66.66	
	12/09/15			Check * Issued	130534				66.66	
	12/19/15			11/19-12/19 TOLLFREE LINE	39120152395133			66.66	66.66	
	12/30/15			Check * Issued	130944				66.66	
SPRINT										
	11/22/15			10/19-11/18 CELL PHONE SVC	823445023-160			75.07	75.07	
	12/09/15			Check * Issued	130535				75.07	
	11/22/15			09/19-10/18 PW CELL PHONES	259345025-160			16.18		
								37.73		
								37.73		
								48.54		
								129.98		
								64.99		
				Total	259345025-160		335.15	335.15		
	12/09/15			Check * Issued	130536				335.15	
	11/29/15			10/26-11/25 MIS CELL PHONES	846388101-096			128.40	128.40	
	12/09/15			Check * Issued	130537				128.40	
	12/11/15			11/08-12/07 CELL SVC	718076329-146			290.05	290.05	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/22/15		Check * Issued	130755				290.05
	12/22/15		11/19-12/18 PW CELL PHONES	259345025-161	16.18			
					37.73			
					37.73			
					48.54			
					132.41			
					64.99			
			Total	259345025-161	337.58		337.58	
	12/30/15		Check * Issued	130945				337.58
SPRINT DATA SERVICES								
	11/28/15		11/27 AIRCARD PORT ACCESS	52113152003420	820.21		820.21	
	12/22/15		Check * Issued	130756				820.21
STAPLES ADVANTAGE								
	11/12/15		SUPPLIES-DET	3283887989	109.41		109.41	
	12/09/15		Check * Issued	130680				109.41
	12/05/15		SUPPLIES-DET	3286295038	117.91		117.91	
	12/05/15		SUPPLIES-DET	3286295041	6.38		6.38	
	12/05/15		SUPPLIES-DET	3286295042	105.68		105.68	
	11/30/15		NONDEP-CLEANING SUPPLIES	3286394279	449.45		449.45	
	12/02/15		NONDEP-CLEANING SUPPLIES	3286394280	101.09		101.09	
	12/09/15		NONDEP-CLEANING SUPPLIES	3286933055	130.78		130.78	
	12/09/15		FM-DESK CALENDARS	3286933056	10.99		10.99	
	10/29/15		PLN-CUSTOM STAMP	8036841205	56.90		56.90	
	12/22/15		Check * Issued	130905				979.18
STAPLES CREDIT PLAN								
	12/09/15		COMPUTER SUPPLIES	13797	238.64		238.64	
	09/24/15		CODE-SUPPLIES	1406551441	13.30		13.30	
	09/24/15		CODE -SUPPLIES	1407092321	10.65		10.65	
	12/15/15		SUPPLIES-ADMIN	14336	46.07		46.07	
	11/11/15		FIN-SUPPLIES	1437786944	4.35		4.35	
	11/10/15		HR-TONER	1437803431	165.63		165.63	
	11/10/15		FIN-2015 TAX FORMS	1438952651	52.54		52.54	
	12/03/15		SUPPLIES-HR&FIN	1457529721	9.10			
					14.19			

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total					
	12/14/15		SUPPLIES	1457529721	23.29	23.29		
	11/09/15		ADM-STMT CREDIT	46385	25.91		25.91	
	12/22/15		Check * Issued	9729523251-CR	25.00-		25.00-	
				130906				555.38
STATE DISBURSEMENT UNIT								
	12/01/15		HR-PP24 12/01/15 STATE DISBURS	9002271	563.07			
					126.92			
			Total	9002271	689.99	689.99		
	12/31/15		Check * Issued	9002287				689.99
	12/29/15		HR-PP26 12/29/15 STATE DISBURS	9002289	563.07			
					126.92			
			Total	9002289	689.99	689.99		
	12/31/15		Check * Issued	9002288				689.99
	12/15/15		HR-PP25 12/15/15 STATE DISBURS	9002280	563.07			
					126.92			
			Total	9002280	689.99	689.99		
	12/31/15		Check * Issued	9002289				689.99
STATE OF CALIF DEPT OF JUSTICE								
	11/13/15		OCT15 BLOOD ALCOHOL ANALYSIS	134230	210.00		210.00	
	11/13/15		JUL15 BLOOD ALCOHOL ANALYSIS	134270	70.00		70.00	
	12/09/15		Check * Issued	130681				280.00
	12/03/15		NOV15 DOJ LIVESCAN FINGERPRINT	134473	258.00		258.00	
	12/22/15		Check * Issued	130907				258.00
STATE OF CALIFORNIA								
	12/01/15		Ref #:559808380	120115D	160.92	160.92		
	12/09/15		Check * Issued	130538				160.92
	12/15/15		Ref #:559808380	121515D	160.92	160.92		
	12/22/15		Check * Issued	130758				160.92

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/29/15		Ref #:559808380	122915D	160.92		160.92	
	12/30/15		Check * Issued	130946				160.92
STATE OF CALIFORNIA								
	12/29/15		Case #	122915	346.00		346.00	
	12/30/15		Check * Issued	130947				346.00
STATE WATER RESOURCES CONTROL								
	12/08/15		WWNP 7012 PERMIT FEE	SW-0105383	586.00		586.00	
	12/22/15		Check * Issued	130908				586.00
STERICYCLE, INC.								
	12/01/15		NOV15 BIOHAZARD DISPOSAL SVCS	3003237805		64.75	64.75	
	12/09/15		Check * Issued	130682				64.75
STRATEGIC SOLUTIONS								
	11/16/15		11/3-11/16 ENV CONSRV	CAT221-EC	1,560.00		1,560.00	
	11/30/15		10/6-11/30 AIR QUALITY	CAT222-AQ	1,300.00		1,300.00	
	12/09/15		Check * Issued	130683				2,860.00
STRYKER SALES CORP.								
	11/13/15		BATTERY PACK FOR AMBULANCE	1823510M	1,035.50		1,035.50	
	12/09/15		Check * Issued	130684				1,035.50
SUN AIR AUTOMOTIVE								
	11/30/15		VEHICLE REPAIRS E413/09-01	20890	2,258.44		2,258.44	
	11/30/15		MEDIC REPAIRS-413/13-03	21131	745.43		745.43	
	11/23/15		VEHICLE MAINT&REPAIR #D45	21209	1,834.90		1,834.90	
	11/23/15		VEHICLE MAINT&REPAIR #D2	21241-B	88.86		88.86	
	12/02/15		MEDIC REPAIRS-411/13-02	21272	162.75		162.75	
	12/09/15		Check * Issued	130685				5,090.38
	12/10/15		VEHICLE REPAIRS 09-02/4101	21310	462.05		462.05	
	12/22/15		Check * Issued	130909				462.05
	12/18/15		VEHICLE REPAIRS 02-06/E413R	21243	3,626.16		3,626.16	
	12/17/15		VEHICLE REPAIRS 05-01	21308	628.97		628.97	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/30/15		Check * Issued	130988				4,255.13
SWANK MOTION PICTURES								
	12/21/15		2/14 BALLOON FEST MOVIE	RG1315374		526.00	526.00	
	12/22/15		Check * Issued	130910				526.00
TANTILLO, FRANK								
	12/07/15		WATERSMART LANDSCAPES PROGRAM		1	478.68	478.68	
	12/22/15		Check * Issued	130819				478.68
TELEPACIFIC COMMUNICATIONS								
	11/23/15		11/23-12/22 CITY PHONES	72762985-0		227.34		
								367.50
								677.32
								113.67
								1,977.41
			Total	72762985-0	3,363.24	3,363.24		
	12/09/15		Check * Issued	130539				3,363.24
TERRA NOVA PLANNING & RESEARCH								
	12/01/15		WWBT 11/15 CEQA SVC	TN101502		6,253.08	6,253.08	
	12/22/15		Check * Issued	130911				6,253.08
TIME WARNER								
	11/20/15		11/30-12/29 DED INTERNETACCESS	3971-1511		1,260.00	1,260.00	
	12/09/15		Check * Issued	130540				1,260.00
	11/18/15		DEC15 CABLE BOX FOR DISPATCH	8448410790016897-1512-A		15.16	15.16	
	12/09/15		Check * Issued	130541				15.16
TOPS N BARRICADES								
	11/16/15		CHANGGEABLE MESSAGE SIGN	1050416		630.00	630.00	
	12/09/15		Check * Issued	130688				630.00
	12/09/15		SIGNS	1050901	455.62	455.62		
	12/09/15		STREETS-RED CURB PAINT	1050902	3,465.55	3,465.55		

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	12/22/15		Check * Issued	130915				3,921.17
	12/18/15		STOP SIGNS	105083	1,428.45	1,428.45		
	12/15/15		SIGN	1050975	1,000.62	1,000.62		
	12/15/15		STREET NAME SIGN	1050976	66.22		66.22	
	12/15/15		KEEP RIGHT SIGNS	1050977	1,467.14		1,467.14	
	12/15/15		STREET SIGNS	1050986	501.40		501.40	
	12/18/15		RED PAINT FOR CURBS	1051080	1,111.26		1,111.26	
	12/24/15		SIGN	1051171	217.13		217.13	
	12/30/15		Check * Issued	130989				5,792.22
TORRES, MARIA & EDUARDO								
	12/07/15		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	12/22/15		Check * Issued	130856				500.00
TRUE COLORS INTL.								
	12/09/15		50% DEPOSIT-SUCCESS WORKSHOP	01262015-1		1,672.00		1,672.00
	12/22/15		Check * Issued	130759				1,672.00
	12/09/15		50% BAL DUE-SUCCESS WORKSHOP	01262015-2		1,672.00		1,672.00
	12/22/15		Check * Issued	130760				1,672.00
TRUPPELLI, GEORGE								
	12/22/15		JAN16 RETIREMENT	FY16-07001	1,345.01		1,345.01	
	12/22/15		Check * Issued	130822				1,345.01
TRUSTMARK VOL BENEFIT SOLUTION								
	12/01/15		Payroll Deduction ID 5514	120115	110.70	110.70		
	12/09/15		Check * Issued	130689				110.70
	12/15/15		Payroll Deduction ID 5514	121515	110.70	110.70		
	12/22/15		Check * Issued	130916				110.70
	12/29/15		Payroll Deduction ID 5514	122915	110.70	110.70		
	12/30/15		Check * Issued	130990				110.70
TURBO DATA SYSTEMS, INC.								
	10/31/15		OCT15 PARKING CITATION SVCS	23569	314.00		314.00	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/09/15		Check * Issued	130690				314.00
	11/30/15		NOV15 PRKG CITATION PROCESSING		23680	316.29	316.29	
	12/22/15		Check * Issued	130917				316.29
U.S.FLAG & FLAGPOLE SUPPLY LP								
	11/10/15		WWNP FLAGPOLE	15-1343	281.10-			
					4,726.32			
					18.74-			
					37.48-			
			Total	15-1343	4,389.00	4,389.00		
	11/23/15		WWNP US FLAG	15-1417	12.83-			
					201.39			
					.85-			
					1.71-			
			Total	15-1417	186.00	186.00		
	12/09/15		Check * Issued	130691				4,575.00
UNDERGROUND SERVICE ALERT								
	12/01/15		DIGALERT TICKETS	1120150098	76.50		76.50	
	12/22/15		Check * Issued	130918				76.50
UNITED RENTALS NORTHWEST, INC								
	12/02/15		PROPANE FOR FORKLIFT	133513265-001	51.48		51.48	
	12/22/15		Check * Issued	130919				51.48
UNITED WAY OF THE DESERT								
	12/01/15		Payroll Deductions	120115	423.00	423.00		
	12/09/15		Check * Issued	130692				423.00
	12/15/15		Payroll Deductions	121515	423.00	423.00		
	12/22/15		Check * Issued	130920				423.00
	12/29/15		Payroll Deductions	122915	423.00	423.00		
	12/30/15		Check * Issued	130991				423.00

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
VACATION RENTAL COMPLIANCE LLC								
	11/30/15		NOV15 SHORTTERMRENTALPROG		326	1,200.00	1,200.00	
	12/09/15		Check * Issued	130693			1,200.00	
VALENTI, RICHARD								
	11/25/15		FY15/16 TUITION REIMBURSEMENT	112515	137.50		137.50	
	12/09/15		Check * Issued	130511			137.50	
VALLEY LOCK & SAFE								
	11/19/15		SVCS TO OPEN LOCKS-CODE	130530	116.35		116.35	
	11/23/15		REPAIR LOCK-POLICE YARD	130902	437.50		437.50	
	11/18/15		SUPPLIES-PADLOCKS	BW6303537	206.14		206.14	
	11/18/15		SUPPLIES	BW6303556	18.92		18.92	
	11/19/15		VEHICLE KEY-M36	BW6303586	87.56		87.56	
	12/09/15		Check * Issued	130694			866.47	
	12/10/15		MASTER LOCK-TOOL ROOM	BW6304439	17.82		17.82	
	12/11/15		KEYS-OCOTILLO PARK	BW6304446	21.35		21.35	
	12/11/15		PADLOCK-OCOTILLO PARK	BW6304447	15.10		15.10	
	12/22/15		Check * Issued	130921			54.27	
VALLEY OFFICE EQUIPMENT, INC.								
	12/18/15		TONER CARTRIDGE	258880	148.97		148.97	
	12/30/15		Check * Issued	130992			148.97	
VAZQUEZ, NORMA								
	11/18/15		WATERSMART LANDSCAPES PROGRAM	1	500.00		500.00	
	12/22/15		Check * Issued	130867			500.00	
VERIZON BUSINESS SERVICES								
	11/20/15		OCT15 MDC'S T1 AIRCARDCONNECT	69613313	599.31		599.31	
	12/09/15		Check * Issued	130543			599.31	
VERIZON CALIFORNIA								
	11/16/15		11/16-12/15 PHONE LINES	5016-1511	99.17		99.17	
	12/09/15		Check * Issued	130544			99.17	

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/13/15		11/13-12/12 DATA LINE	MISC-151209	298.65		298.65	
	12/09/15		Check * Issued	130545				298.65
	11/28/15		11/28-12/27 PHONE LINE	MISC-151222	97.09		97.09	
	12/22/15		Check * Issued	130761				97.09
	12/13/15		12/13-1/12 DATA LINE	MISC-151222-B	298.65		298.65	
	12/22/15		Check * Issued	130762				298.65
	12/16/15		12/16-01/15 PHONE LINES	5016-1512	99.17		99.17	
	12/30/15		Check * Issued	130948				99.17
VERIZON WIRELESS								
	12/05/15		10/11-11/10	9755427667	955.45			
					1,077.54			
			Total	9755427667	2,032.99	2,032.99		
	12/09/15		Check * Issued	130546				2,032.99
	12/02/15		11/03-12/02 FD CELL PHONES	9756533211	463.03		463.03	
	12/22/15		Check * Issued	130763				463.03
	12/04/15		12/5-10/4 AIRCARD	9756704245	1,586.19		1,586.19	
	12/22/15		Check * Issued	130764				1,586.19
	12/10/15		11/11-12/10 CODE BROADBAND SVC	9757003593	114.03		114.03	
	12/22/15		Check * Issued	130765				114.03
	12/10/15		11/11-12/10 CELL SVCS	9757067482	1,834.31			
					509.50			
			Total	9757067482	2,343.81	2,343.81		
	12/22/15		Check * Issued	130766				2,343.81
VICENTE SEDERBERG LLC								
	12/09/15		LEGAL ASSISTANCE-TRAVEL EXP	11152015-JW	688.10		688.10	
	12/09/15		LEGAL ASSISTANCE-TRAVEL EXP	11152015-SH	488.20		488.20	
	12/09/15		LEGAL ASSISTANCE-TRAVEL EXP	12092015-JW	727.20		727.20	
	12/09/15		LEGAL ASSISTANCE-TRAVEL EXP	12092015-SH	727.20		727.20	
	12/17/15		NOV15 LEGAL EXPENSES	5892	14,247.02		14,247.02	
	12/22/15		Check * Issued	130922				16,877.72

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
VINTAGE ELECTRIC							
	12/07/15	TWN SQR IMPROVEMENT PROJECT		52473	3,473.68	3,473.68	
	12/09/15	Check * Issued	130547				3,473.68
	11/17/15	TWN SQR IMPROVEMENT PROJECT		52453	4,492.50	4,492.50	
	11/23/15	TWN SQR IMPROVEMENT PROJECT		52457	4,727.50	4,727.50	
	11/23/15	TWN SQR IMPROVEMENT PROJECT		52458	4,960.00	4,960.00	
	11/23/15	TWN SQR IMPROVEMENT PROJECT		52459	4,935.00	4,935.00	
	11/23/15	TWN SQR IMPROVEMENT PROJECT		52460	4,762.50	4,762.50	
	11/23/15	TWN SQR IMPROVEMENT PROJECT		52461	4,835.00	4,835.00	
	11/23/15	TWN SQR IMPROVEMENT PROJECT		52462	4,935.00	4,935.00	
	11/30/15	TWN SQR IMPROVEMENT PROJECT		52466	4,982.10	4,982.10	
	11/30/15	TWN SQR IMPROVEMENT PROJECT		52467	4,883.08	4,883.08	
	11/30/15	TWN SQR IMPROVEMENT PROJECT		52468	4,893.56	4,893.56	
	11/30/15	TWN SQR IMPROVEMENT PROJECT		52469	4,902.94	4,902.94	
	11/30/15	TWN SQR IMPROVEMENT PROJECT		52470	4,831.36	4,831.36	
	12/07/15	TWN SQR IMPROVEMENT PROJECT		52471	4,912.50	4,912.50	
	12/07/15	TWN SQR IMPROVEMENT PROJECT		52472	4,550.00	4,550.00	
	12/07/15	TWN SQR IMPROVEMENT PROJECT		52474	3,920.00	3,920.00	
	12/09/15	Check * Issued	130696				71,523.04
	12/16/15	TWN SQR IMPROVEMENT PROJECT		52482	4,970.00	4,970.00	
	12/16/15	TWN SQR IMPROVEMENT PROJECT		52483	3,915.00	3,915.00	
	12/16/15	TWN SQR IMPROVEMENT PROJECT		52484	3,531.81	3,531.81	
	12/22/15	Check * Issued	130923				12,416.81
VOHNE LICHE KENNELS INC							
	12/02/15	OCT15 CCPD K9 TRAINING		10583	175.00	175.00	
	12/09/15	Check * Issued	130697				175.00
VOYAGER FLEET SYSTEMS INC							
	11/24/15	NOV15 FUEL & CNG PURCHASE		548	454.83		
				451.84			
				26.79-			
		Total	548	879.88	879.88		
	12/09/15	Check * Issued	130698				879.88

WELLDYNE RX

January 4, 2016

Supplier	Inv./Chq. Date	Inv./Chq.	Fnc./Inv.	Inv. Paid	Check	*	
	MM/DD/YY	Fnc.	Description	Number	Amount	Amount	Amount
	10/31/15		10/15-31 SHARPS DISPOSAL PROG	SLS279494	90.64	90.64	
	11/15/15		11/1-15 SHARPS DISPOSAL PROG	SLS280503	21.16	21.16	
	12/09/15		Check * Issued	130699			111.80
	11/30/15		11/16-11/30 SHARPSDISPOSALPROG	SLS281503	80.14	80.14	
	12/22/15		Check * Issued	130924			80.14
WESTERN EXTERMINATOR CO							
	11/30/15		NOV15 CMMTY CTR PEST CONTROL	3703196	74.50	74.50	
	11/30/15		NOV15 STA 413 PEST CONTROL	3713956	60.50	60.50	
	11/30/15		NOV15 CIV CTR PEST CONTROL	3715893	180.50	180.50	
	11/30/15		NOV15 PW PEST CONTROL	3724324	40.50	40.50	
	11/30/15		NOV15 STA 411 PEST CONTROL	3728121	40.50	40.50	
	12/22/15		Check * Issued	130925			396.50
WESTERN PUMP							
	11/30/15		REPAIR DIESEL HOSE	W61287	527.10	527.10	
	12/22/15		Check * Issued	130926			527.10
	11/30/15		NOV15 DUSTO INSPECTION	W61165	75.00	75.00	
	12/30/15		Check * Issued	130993			75.00
WILKINSON, STEVEN							
	12/22/15		2/13 BALLOON FESTIVAL SVCS	20151222	5,000.00	5,000.00	
	12/30/15		Check * Issued	130987			5,000.00
WILLDAN FINANCIAL SERVICES							
	11/30/15		Assessment Districts	010-29459	3,045.87	3,045.87	
	11/30/15		6TH of 12 CFD 2000-1	010-29460	974.69	974.69	
	11/30/15		Landscape & Lighting Zones	010-29461	2,085.01	2,085.01	
	12/09/15		Check * Issued	130700			6,105.57
WILSON, PAUL S.							
	12/11/15		11/08-12/07 REIMB CELL PHONE	2015-11	45.00	45.00	
	12/22/15		Check * Issued	130732			45.00
WITTMAN ENTERPRISES LLC							

January 4, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/01/15		NOV15 BILLING SERVICE	15011006	4,300.00		4,300.00	
	12/09/15		Check * Issued	130701				4,300.00
WOODALL, COLLIN								
	11/20/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	12/09/15		Check * Issued	130576				500.00
XEROX FINANCIAL SERVICES LLC								
	11/19/15		11/19-12/18 MX4735580 COPIER	418460	258.97		258.97	
	12/09/15		Check * Issued	130702				258.97
	12/20/15		12/19-1/18 MX4735580 COPIER	436847	258.97		258.97	
	12/30/15		Check * Issued	130994				258.97
ZOLL MEDICAL CORP.								
	12/08/15		MONITOR SUPPLIES	2317663	278.97		278.97	
	12/22/15		Check * Issued	130927				278.97
							4,981,909.22	
							0.00 PPD	
							0.00 MAN	
Total All Vendors						4,981,909.22	4,981,909.22	

AP447

Demand Register - December 2015

Distribution Summary

100 1121	Cash Interfund Control	1,000,000.00
100 1144	Unamortized Investment Premium	4,000.00-
100 1236	Travel Advances	913.00-
100 1241	Reimbursable Advances, Council	1,127.53
100 1242	Reimbursable Advances, Staff	27.05
100 3122	Federal Income Tax Payable	342,946.59
100 3123	FICA Tax Payable	4,458.73
100 3124	State Income Tax Payable	102,325.96
100 3126	PERS Contribution	256,380.97
100 3128	Police Explorers	553.00
100 3130	Section 125 Benefit Plans	7,099.23
100 3131	United Way	1,269.00
100 3132	Garnishments	2,898.73
100 3133	CCPOA (Police Officers)	11,033.52
100 3134	CCPFA (Firefighters Assoc)	7,885.65
100 3136	AFSCME (Am Fed St Co & Muni Em	2,150.22
100 3138	ICMA Deferred Compensation	78,300.22
100 3139	Nationwide Deferred Compensati	68,733.28
100 3141	CURC Payable	132,256.20
100 3142	CCFMA (Fire Mgmt Assoc)	825.00
100 3143	CCPMA (Police Mgmt Assoc)	3,256.78
100 3144	ICMA 401(A)	7,000.00
100 3145	Downtown Foundation Payable	0.00
100 3162	State Sales Tax Payable	559.13-
100 3163	County Sales Tax Payable	80.56-
100 3164	City Sales Tax Payable	301.48-
100 3332	State Mobile Home Payable	6,175.00
100 3360	Recreation Deposits	400.00
100 1118706	Memberships	50.00
100 1128220	Advertising	280.00
100 1128703	Meals	76.00
100 1128705	Mileage	107.56
100 1218610	Legal Fees	5,639.13
100 1318201	Materials & Supplies	3.00-
100 1318401	Fleet Maintenance & Operations	45.00
100 1318502	Telephone	135.00
100 1328037	Wellness Program	848.73
100 1328201	Materials & Supplies	174.73
100 1328220	Advertising	814.00
100 1328601	Professional & Technical Svs	9,585.00
100 1328621	Pre-employment Services	1,888.55

AP447

Demand Register - December 2015

Distribution Summary

100 1328707	Education Reimbursement	327.10
100 1338220	Advertising	900.00
100 1338610	Legal Fees	1,169.88
100 1338658	Sponsorships	2,500.00
100 1418201	Materials & Supplies	725.05
100 1418601	Professional & Technical Svs	24,349.27
100 1428221	Noncapital Equipment-Computers	599.33
100 1428222	Noncapital Equipment-Other	4,580.00
100 1428301	Maintenance and Operations	18,083.50
100 1428502	Telephone	128.40
100 1428503	Internet	1,260.00
100 1438201	Materials & Supplies	1,938.82
100 1438220	Advertising	630.00
100 1438301	Maintenance and Operations	250.70
100 1438401	Fleet Maintenance & Operations	1,261.95
100 1438502	Telephone	32.36
100 1518220	Advertising	640.00
100 1518502	Telephone	45.00
100 1518610	Legal Fees	82.57
100 1528201	Materials & Supplies	166.55
100 1528220	Advertising	620.00
100 1528610	Legal Fees	1,335.87
100 1558201	Materials & Supplies	2,278.12
100 1558502	Telephone	75.46
100 1558601	Professional & Technical Svs	15,436.86
100 1558610	Legal Fees	1,476.91
100 1568201	Materials & Supplies	47.09
100 1568219	Postage, Shipping, and Freight	13.36
100 1568502	Telephone	75.46
100 1568601	Professional & Technical Svs	916.50
100 1568610	Legal Fees	1,448.42
100 3118201	Materials & Supplies	586.51
100 3118219	Postage, Shipping, and Freight	5.80
100 3118221	Noncapital Equipment-Computers	698.68
100 3118228	Printing Services	73.56
100 3118301	Maintenance and Operations	222.09
100 3118326	Equipment Leases - Operating	246.23
100 3118502	Telephone	2,889.01
100 3118503	Internet	2,174.03
100 3118601	Professional & Technical Svs	2,728.00
100 3118610	Legal Fees	2,500.15

AP447

Demand Register - December 2015

Distribution Summary

100 3118701	Conference/Meeting/Training	525.00
100 3118703	Meals	128.00
100 3118704	Airfare/Hotel/Misc	914.70
100 3118706	Memberships	53,220.00
100 3118709	P.O.S.T. Nonreimbursable	202.00
100 3128201	Materials & Supplies	1,241.62
100 3128216	Shop/Repair/Misc Supplies	10,889.85
100 3128217	Uniforms and Safety Gear	468.73
100 3128222	Noncapital Equipment-Other	4,156.51
100 3128228	Printing Services	558.77
100 3128301	Maintenance and Operations	1,504.02
100 3128326	Equipment Leases - Operating	246.23
100 3128401	Fleet Maintenance & Operations	8,687.18
100 3128601	Professional & Technical Svs	2,059.75
100 3138201	Materials & Supplies	539.37
100 3138221	Noncapital Equipment-Computers	916.38
100 3138301	Maintenance and Operations	230.62
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	64.75
100 3138706	Memberships	45.00
100 3148503	Internet	15.16
100 3148706	Memberships	514.00
100 3178601	Professional & Technical Svs	23,556.67
100 3318201	Materials & Supplies	758.88
100 3318217	Uniforms and Safety Gear	135.00
100 3318228	Printing Services	103.55
100 3318301	Maintenance and Operations	443.74
100 3318326	Equipment Leases - Operating	995.77
100 3318401	Fleet Maintenance & Operations	3,349.46
100 3318502	Telephone	1,058.50
100 3318503	Internet	461.90
100 3318610	Legal Fees	195.00
100 3328217	Uniforms and Safety Gear	1,352.24
100 3328219	Postage, Shipping, and Freight	5.09
100 3328401	Fleet Maintenance & Operations	9,902.76
100 3328502	Telephone	135.00
100 3338601	Professional & Technical Svs	2,955.00
100 3348201	Materials & Supplies	1,035.50
100 3348216	Shop/Repair/Misc Supplies	10,068.51
100 3348218	Small Tools	5.09
100 3348219	Postage, Shipping, and Freight	20.52

AP447

Demand Register - December 2015

Distribution Summary

100 3348301	Maintenance and Operations	50.00
100 3348401	Fleet Maintenance & Operations	998.15
100 3348601	Professional & Technical Svs	7,603.95
100 3348701	Conference/Meeting/Training	101.00
100 3358506	Trash and Other Utilities	39.50
100 3368201	Materials & Supplies	95.91
100 3368221	Noncapital Equipment-Computers	2,850.05
100 3368228	Printing Services	487.35
100 3368301	Maintenance and Operations	4,416.35
100 3368401	Fleet Maintenance & Operations	45.00
100 3368502	Telephone	97.08
100 3368503	Internet	114.03
100 3368601	Professional & Technical Svs	1,403.50
100 3368610	Legal Fees	21,129.80
100 4118201	Materials & Supplies	1,466.29
100 4118217	Uniforms and Safety Gear	1,367.96
100 4118218	Small Tools	52.24
100 4118220	Advertising	954.00
100 4118301	Maintenance and Operations	3,843.40
100 4118401	Fleet Maintenance & Operations	1,114.70
100 4118501	Gas & Electric	266.88
100 4118502	Telephone	376.06
100 4118504	Water	2,361.67
100 4118505	Street Utilities	12,793.87
100 4118610	Legal Fees	456.00
100 4128201	Materials & Supplies	11.74
100 4138301	Maintenance & Operations	19,165.40
100 4138502	Telephone	129.98
100 9116402	Business Licenses	120.25
100 9116411	Animal Licenses	3,455.00-
100 9116533	Admin Support Reimbursement	78.06-
100 9116802	Interest To Be Allocated	8,420.83
100 9118201	Materials & Supplies	338.25
100 9118301	Maintenance and Operations	220.29
100 9118326	Equipment Leases - Operating	180.94
100 9118401	Fleet Maintenance & Operations	45.00
100 9118502	Telephone	2,145.73
100 9118504	Water	125.47
100 9118601	Professional & Technical Svs	3,535.83
100 9118701	Conference/Meeting/Training	3,344.00
100 9118706	Memberships	4,985.00

AP447

Demand Register - December 2015

Distribution Summary

100 25118301	Parking Structure Main & Ops	5,927.76
100 25118501	Parking Structure Gas & Elec	1,930.36
100 25118502	Parking Structure Telephone	113.67
100 25118504	Parking Structure Water	75.86
100 30098901	Dell Blade Servers Principal	2,204.60
100 30098902	Dell Blade Servers Interest	291.09
100 35158301	SWAT Maint and Ops	1,471.86
100 35616941	CASp Bus License City Revenue	0.70
100 70068201	2nd St Park Mat & Sup	281.54
100 70068501	2nd St Park Gas & Electric	391.48
100 70068504	2nd St Park Water	1,087.36
100 70088201	Soccer Park Supplies	2,590.80
100 70088301	Soccer Park Main & Ops	795.00
100 70088501	Soccer Park Gas & Electric	904.96
100 70088504	Soccer Park Water	9,795.44
100 70128301	Ocotillo Park Main & Ops	135.75
100 70168301	2nd St Dog Park Main & Ops	1,545.35
100 70168504	2nd St Dog Park Water	167.77
100 70178201	Festival Park Mat & Sup	462.48
100 81128301	Fountain of Life Main & Ops	2,475.00
100 81128501	Fountain of Life Gas & Elec	1,127.73
100 81128504	Fountain of Life Water	174.06
100 86398301	Library Building Main & Ops	4,440.00
100 88198201	Public Works Mat & Sup	36.87
100 88198301	Public Works Main & Ops	313.50
100 88198501	Public Works Gas & Elec	1,409.14
100 88198504	Public Works Water	29.17
100 88208501	Fire Station 410 Gas & Elec	910.46
100 88218201	Fire Station 411 Mat & Sup	110.69
100 88218301	Fire Station 411 Main & Ops	40.50
100 88218501	Fire Station 411 Gas & Elec	435.51
100 88218504	Fire Station 411 Water	83.85
100 88228501	Fire Station 412 Gas & Elec	33.99
100 88228504	Fire Station 412 Water	138.70
100 88238201	Fire Station 413 Mat & Sup	200.28
100 88238301	Fire Station 413 Main & Ops	60.50
100 88238501	Fire Station 413 Gas & Elec	632.18
100 88238504	Fire Station 413 Water	77.10
100 89238301	Community Center Main & Ops	74.50
100 89238501	Community Center Gas & Elec	624.19
100 89238502	Community Center Telephone	113.67

AP447

Demand Register - December 2015

Distribution Summary

100 89238504	Community Center Water	99.69
100 89358201	Civic Center Mat & Sup	2,906.75
100 89358301	Civic Center Main & Ops	9,348.47
100 89358501	Civic Center Gas & Elec	9,262.62
100 89358504	Civic Center Water	553.07
100 89368201	Town Square Mat & Sup	60.50
100 89368501	Town Square Gas & Elec	365.10
100 89368504	Town Square Water	43.52
100 89368601	Town Square Svcs	3,725.25
100 99968601	CMT Prof/Tech Svcs	2,630.70
100 99968610	CMT Legal	15,273.25
100 15213853331	Tesoro Dep	7,321.57
100 15213856529	Tesoro Rev	7,321.57-
100 15213858209	Tesoro Exp	7,321.57
100 15214883331	Crossings at Bob Hope Dep	500.00
100 15214886529	Crossings at Bob Hope Rev	500.00-
100 15214888209	Crossings at Bob Hope Exp	500.00
100 15215013331	Green Cross Pharma Dep	121.50
100 15215016529	Green Cross Pharma Rev	121.50-
100 15215018209	Green Cross Pharma Exp	121.50
100 15215023331	Cath City Care Collective Dep	70.72
100 15215026529	Cath City Care Collective Rev	70.72-
100 15215028209	Cath City Care Collective Exp	70.72
100 15215073331	Herbal Pharmacy Dep	370.78
100 15215076529	Herbal Pharmacy Rev	370.78-
100 15215078209	Herbal Pharmacy Exp	370.78
100 15215083331	Green Cross Coop Dep	3,395.63
100 15215086529	Green Cross Coop Rev	3,395.63-
100 15215088209	Green Cross Coop Exp	3,395.63
100 15215123331	Edom Hill Composting Dep	17,218.00
100 15215126529	Edom Hill Composting Rev	17,218.00-
100 15215128209	Edom Hill Composting Exp	17,218.00
100 15216163331	Campanile Dep	61.95
100 15216166529	Campanile Rev	61.95-
100 15216168209	Campanile Exp	61.95
100 350182094505	Cent\$ational Mile Exp	161.46
100 350182094506	Taste of Jalisco Exp	7,871.11
100 350182094510	Lights, Santa & Skating Exp	150.00
100 350182094513	Hot Air Balloon Festival Exp	5,526.00
100 973294161121	Tfr Out 261 LLD 1 Support	12.32
100 973294161122	Tfr Out 261 LLD 2 Support	74.49

AP447

Demand Register - December 2015

Distribution Summary

100 973294161125	Tfr Out 261 LLD 5 Support	24.78
100 973294161126	Tfr Out 261 LLD 16A Support	1,693.38
100 973294161127	Tfr Out 261 LLD 7 Support	148.91
100 973294161129	Tfr Out 261 LLD 9 Support	19.40
100 973294161131	Tfr Out 261 LLD 11 Support	23.47
100 973294161135	Tfr Out 261 LLD 15 Support	85.54
100 973294161136	Tfr Out 261 LLD 16B Support	273.99
100 973294161137	Tfr Out 261 LLD 17 Support	1,581.19
100 973294161138	Tfr Out 261 LLD 18 Support	53.41
100 973294161139	Tfr Out 261 LLD 19 Support	50.44
100 973294161140	Tfr Out 261 LLD 20 Support	17.47
100 973294161141	Tfr Out 261 LLD 21 Support	33.32
100 973294161142	Tfr Out 261 LLD 54 Support	14.29
100 Sub Fund	General Fund	2,528,888.89
100 Fund	General Fund	2,528,888.89
233 9118601	Professional & Technical Svs	630.29
233 35038601	Traffic Enforce Camera Svcs	10,500.00
233 65138301	Traffic Safety M&O	12,344.25
200 Sub Fund	Special Revenue	23,474.54
233 Fund	Traffic Safety Fund	23,474.54
235 33111412	Def Rev Art in Public Places	59.15
235 64511412	Dev Fees Art In Public Places	59.15-
235 88021412	Improve Art In Public Places	59.15
200 Sub Fund	Special Revenue	59.15
235 Fund	Developer Fees	59.15
241 1618201	Materials & Supplies	5,845.07
241 1618217	Uniforms and Safety Gear	261.91
241 1618301	Maintenance and Operations	11,550.88
241 1618401	Fleet Maintenance & Operations	516.94
241 1618504	Water	636.30
241 86598601	Vista Chino East Services	1,700.00
241 86608601	Vista Chino West Services	1,700.00

AP447

Demand Register - December 2015

Distribution Summary

241 88198501	Gas & Electric	10.25
241 89018219	EPC Slurry Seal Postage	5.80
241 89018802	EPC Slurry Seal Improvement	37,258.46
200 Sub Fund	Special Revenue	59,485.61
241 Fund	Gas Tax Fund	59,485.61
242 3353	Payable to CVAG	9,987.14
242 1618620	Environmental Services	1,300.00
200 Sub Fund	Special Revenue	11,287.14
242 Fund	Air Quality Improvements Fund	11,287.14
243 1568301	Traffic Signal Maint-Engineer	9,495.34
243 1618201	Materials & Supplies	5,825.86
243 1618217	Uniforms and Safety Gear	261.87
243 1618301	Maintenance and Operations	11,570.04
243 1618401	Fleet Maintenance & Operations	516.94
243 1618504	Water	636.30
243 1618505	Street Utilities	4,829.54
243 88198501	Gas & Electric	10.24
200 Sub Fund	Special Revenue	33,146.13
243 Fund	Measure "A" Fund	33,146.13
246 9118201	Materials & Supplies	9,169.12
246 9118209	Burrtec Spec Rev Expenditures	2,179.91
246 9118219	Postage, Shipping, and Freight	5,737.45
246 9118228	Printing Services	2,871.31
246 9118301	Maintenance and Operations	9,986.22
246 9118329	Property Bulky Item Pickup	3,050.00
246 9118601	Professional & Technical	100.00
246 9118620	Environmental Prof & Tech Svcs	8,635.00
246 9118658	Community Assistance	13,455.95
246 97468209	Bike Grant Exp	2,385.95
200 Sub Fund	Special Revenue	57,570.91

AP447

Demand Register - December 2015

Distribution Summary

246 Fund	Solid Waste Fund	57,570.91
251 40168231	CDBG Fair Housing Fed Exp	999.60
251 88918231	Corregidor Fed Exp	151,232.90
200 Sub Fund	Special Revenue	152,232.50
251 Fund	Community Develop Block Grants	152,232.50
255 50008209	Community Outreach PD Expend	816.25
255 50088209	MDC Technologies Expenditures	2,185.50
255 50148209	City Hall Gym Exp	55.85
255 50198209	EAST-PACT Exp	1,882.38
200 Sub Fund	Special Revenue	4,939.98
255 Fund	Police Dept Special Revenues	4,939.98
261 973273011121	Tfr In 100 Gen Fund Zone 1	12.32-
261 973273011122	Tfr In 100 Gen Fund Zone 2	74.49-
261 973273011125	Tfr In 100 Gen Fund Zone 5	24.78-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	1,693.38-
261 973273011127	Tfr In 100 Gen Fund Zone 7	148.91-
261 973273011129	Tfr In 100 Gen Fund Zone 9	19.40-
261 973273011131	Tfr In 100 Gen Fund Zone 11	23.47-
261 973273011135	Tfr In 100 Gen Fund Zone 15	85.54-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	273.99-
261 973273011137	Tfr In 100 Gen Fund Zone 17	1,581.19-
261 973273011138	Tfr In 100 Gen Fund Zone 18	53.41-
261 973273011139	Tfr In 100 Gen Fund Zone 19	50.44-
261 973273011140	Tfr In 100 Gen Fund Zone 20	17.47-
261 973273011141	Tfr In 100 Gen Fund Zone 21	33.32-
261 973273011142	Tfr In 100 Gen Fund Zone 54	14.29-
261 973283011121	M & O LLD Zone 1	103.88
261 973283011122	M & O LLD Zone 2	450.00
261 973283011126	M & O LLD Zone 16A	354.95
261 973283011129	M & O LLD Zone 9	3,695.73
261 973283011135	M & O LLD Zone 15	950.00
261 973283011136	M & O LLD Zone 16B	2,600.00
261 973283011137	M & O LLD Zone 17	576.31
261 973285011121	Gas & Electric LLD Zone 1	27.30

AP447

Demand Register - December 2015

Distribution Summary

261 973285011122	Gas & Electric LLD Zone 2	70.70
261 973285011125	Gas & Electric LLD Zone 5	82.31
261 973285011126	Gas & Electric LLD Zone 16A	189.25
261 973285011129	Gas & Electric LLD Zone 9	61.45
261 973285011135	Gas & Electric LLD Zone 15	27.16
261 973285011136	Gas & Electric LLD Zone 16B	27.30
261 973285011137	Gas & Electric LLD Zone 17	223.85
261 973285011138	Gas & Electric LLD Zone 18	55.47
261 973285011139	Gas & Electric LLD Zone 19	27.60
261 973285011140	Gas & Electric LLD Zone 20	13.73
261 973285011141	Gas & Electric LLD Zone 21	69.20
261 973285011142	Gas & Electric LLD Zone 54	38.23
261 973285041121	Water LLD Zone 1	29.08
261 973285041122	Water LLD Zone 2	49.10
261 973285041125	Water LLD Zone 5	100.68
261 973285041126	Water LLD Zone 16A	2,842.54
261 973285041129	Water LLD Zone 9	155.64
261 973285041132	Water LLD Zone 12	81.69
261 973285041135	Water LLD Zone 15	199.18
261 973285041136	Water LLD Zone 16B	149.96
261 973285041137	Water LLD Zone 17	1,580.84
261 973285041138	Water LLD Zone 18	22.36
261 973285041139	Water LLD Zone 19	63.80
261 973285041140	Water LLD Zone 20	27.96
261 973285041141	Water LLD Zone 21	50.32
261 973285051121	Int Street Lights LLD Zone 1	111.64
261 973285051122	Int Street Lights LLD Zone 2	198.55
261 973285051125	Int Street Lights LLD Zone 5	113.37
261 973285051128	Int Street Lights LLD Zone 8	67.28
261 973285051129	Int Street Lights LLD Zone 9	148.93
261 973285051131	Int Street Lights LLD Zone 11	718.71
261 973285051135	Int Street Lights LLD Zone 15	209.55
261 973285051136	Int Street Lights LLD Zone 16B	845.50
261 973285051137	Int Street Lights LLD Zone 17	1,394.93
261 973285051138	Int Street Lights LLD Zone 18	144.28
261 973285051139	Int Street Lights LLD Zone 19	44.84
261 973285051140	Int Street Lights LLD Zone 20	69.85
261 973285051141	Int Street Lights LLD Zone 21	112.12
261 973285071121	Art Street Lights LLD Zone 1	24.64
261 973285071122	Art Street Lights LLD Zone 2	148.97
261 973285071125	Art Street Lights LLD Zone 5	49.54

AP447

Demand Register - December 2015

Distribution Summary

261 973285071127	Art Street Lights LLD Zone 7	297.82
261 973285071129	Art Street Lights LLD Zone 9	38.80
261 973285071131	Art Street Lights LLD Zone11	46.94
261 973285071135	Art Street Lights LLD Zone15	171.06
261 973285071136	Art Street Lights LLD Zone16	547.95
261 973285071137	Art Street Lights LLD Zone17	781.33
261 973285071138	Art Street Lights LLD Zone18	106.81
261 973285071139	Art Street Lights LLD Zone19	100.88
261 973285071140	Art Street Lights LLD Zone20	34.93
261 973285071141	Art Street Lights LLD Zone21	66.63
261 973285071142	Art Street Lights LLD Zone 54	28.58
261 973286041121	Admin Consulting Svcs Zone 1	44.46
261 973286041122	Admin Consulting Svcs Zone 2	74.48
261 973286041125	Admin Consulting Svcs Zone 5	103.42
261 973286041127	Admin Consulting Svcs Zone 7	49.53
261 973286041128	Admin Consulting Svcs Zone 8	11.24
261 973286041129	Admin Consulting Svcs Zone 9	106.06
261 973286041131	Admin Consulting Svcs Zone 11	36.89
261 973286041132	Admin Consulting Svcs Zone 12	10.72
261 973286041135	Admin Consulting Svcs Zone 15	106.71
261 973286041136	Admin Consulting Svcs Zone 16B	476.41
261 973286041137	Admin Consulting Svcs Zone 17	846.23
261 973286041138	Admin Consulting Svcs Zone 18	53.53
261 973286041139	Admin Consulting Svcs Zone 19	81.25
261 973286041140	Admin Consulting Svcs Zone 20	27.72
261 973286041141	Admin Consulting Svcs Zone 21	45.45
261 973286041142	Admin Consulting Svcs Zone 54	10.91
200 Sub Fund	Special Revenue	19,600.61
261 Fund	Landscape & Lighting Districts	19,600.61
331 10078209	TUMF Fees Expenditures	40,441.80
331 35708802	CC&TS Light&Power Improve	128,757.91
331 70128601	Whitewater Park Svcs	700.00
331 70128802	Whitewater Park Improve	212,144.98
331 70148232	WW Bike Trail Phs I SA Exp	3,425.31
331 70148601	WW Bike Trail Phs I Svcs	30,827.77
331 89018231	EPC Slurry Seal Fed Exp	287,575.54
331 89148231	Date Palm WW Bridge Fed Exp	78,088.67
331 89148232	Date Palm WW Bridge SA Exp	2,535.10

AP447

Demand Register - December 2015

Distribution Summary

331 89148601	Date Palm WW Bridge Svcs	7,587.91
331 89198231	Cath Canyon Bridge Fed Exp	20,734.85
331 89198232	Cath Canyon Bridge SA Exp	671.60
331 89198601	Cath Canyon Bridge Svcs	2,014.82
300 Sub Fund	Areawide Capital Projects	815,506.26
331 Fund	Areawide Capital Projects	815,506.26
341 9118610	Legal	602.88
300 Sub Fund	Capital Projects	602.88
341 Fund	Assessment District 85-1	602.88
346 9118610	Legal	1,039.84
346 86618802	AD Pavement Improvements	77,996.23
300 Sub Fund	Capital Projects	79,036.07
346 Fund	Assessment District 88-2	79,036.07
347 86598601	Vista Chino East Services	1,700.00
347 86618802	AD Pavement Improvements	211,723.61
300 Sub Fund	Capital Projects	213,423.61
347 Fund	Assessment District 88-3	213,423.61
348 86608601	Vista Chino West Services	1,700.00
300 Sub Fund	Capital Projects	1,700.00
348 Fund	Assessment District 96-1	1,700.00
354 86668802	Cove Pavement Improvements	164,735.58
300 Sub Fund	Capital Projects	164,735.58
354 Fund	Assess Dist 04-02 Cove Area	164,735.58

AP447

Demand Register - December 2015

Distribution Summary

448 9118604	Willdan Consulting Services	989.66
400 Sub Fund	Debt Service	989.66
448 Fund	Assessment District 96-1	989.66
449 9118604	Willdan Consulting Services	190.63
400 Sub Fund	Debt Service	190.63
449 Fund	Assessment District 01-01	190.63
540 9118201	Materials & Supplies	215.84
540 9118401	Maintenance and Operations	30.00
540 9118502	Telephone	75.07
540 9118601	Professional & Technical Svs	1,190.15
540 Sub Fund	Capital Projects	1,511.06
540 Fund	Successor Agency Admin	1,511.06
551 35598802	Volkswagon DDA Improve	3,476.75
551 60048654	Pickford Theater Agency Assist	99,826.50
551 60058654	CC Downtown Foun Agency Assist	34,000.00
540 Sub Fund	Capital Projects	137,303.25
551 Fund	2007 B Series TAB	137,303.25
552 60108301	Desert Hills Mobile Home M&O	58,197.10
540 Sub Fund	Capital Projects	58,197.10
552 Fund	2007 C Series TAB	58,197.10
561 9118601	Prof & Tech Svcs	1,248.50
561 9118610	Legal Fees	1,505.00
560 Sub Fund	Special Revenue	2,753.50
561 Fund	Successor to Housing Function	2,753.50

AP447

Demand Register - December 2015

Distribution Summary

611 2123	Fuel - Liquid	25,767.21
611 2126	Fuel - CNG	1,022.21
600 Sub Fund	Internal Service	26,789.42
611 Fund	Equipment Replacement Fund	26,789.42
612 1228029	Life Insurance	5,880.83
612 1228030	Long Term Disability Insurance	2,697.20
612 1228031	Short Term Disability Insuranc	6,016.72
612 1228032	Medical Insurance - Active	193,741.12
612 1228033	Workers Compensation Insurance	260,008.00
612 1228041	Medical Insurance - Retiree	89,329.75
612 1228305	General Claims & Judgments	12,296.70
600 Sub Fund	Internal Service	569,970.32
612 Fund	Insurance Fund	569,970.32
711 3364	Holiday Party Deposits	5,607.17
711 1553326	Multi Species Habitat Cons Pln	7,806.00
711 35613336	CASp Bus License State Revenue	0.30
700 Sub Fund	Trust & Agency	13,413.47
711 Fund	Special Deposits Fund	13,413.47
713 9118604	Willdan Consulting Services	974.69
713 20198610	Rio Vista Foreclose Legal Fees	2,260.68
700 Sub Fund	Trust & Agency	3,235.37
713 Fund	Rio Vista CFD	3,235.37
752 9118604	Willdan Consulting Services	291.30
700 Sub Fund	Trust & Agency	291.30
752 Fund	Assess Dist 03-01 35th Ave	291.30
753 9118604	Willdan Consulting Services	437.34

AP447

Demand Register - December 2015

Distribution Summary

700 Sub Fund	Trust & Agency	437.34
753 Fund	Assess Dist 04-01 Dream Homes	437.34
754 9118604	Willdan Consulting Services	1,136.94
700 Sub Fund	Trust & Agency	1,136.94
754 Fund	Assess Dist 04-02 Cove Area	1,136.94
Total		4,981,909.22

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	4,981,909.22
Total		4,981,909.22

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	11/17/15
Days in Billing Cycle	32
Next Statement Date	12/16/15

Credit Line	
Available Credit	

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

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

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

Payment Information

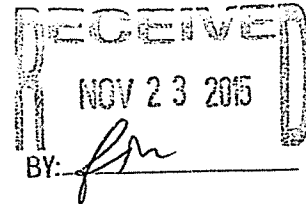
New Balance	\$4,215.55
Current Payment Due	\$84.00
Current Payment Due Date	12/08/15

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

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

Account Summary

Previous Balance		\$1,333.73
Credits	-	\$575.00
Payments	-	\$1,333.73
Purchases & Other Charges	+	\$4,790.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,215.55

**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 - \$4,215.55 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/08/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

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

Payment Remittance Center

PO Box 6426

Carol Stream, IL 60197-6426

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/21	10/21	054101997GV7J4MQD	LONGWORTH FC 60068087 WASHINGTON DC		2.95
10/21	10/21	554328696008PE5ML	UBER TECHNOLOGIES INC 866-576-1039 CA		43.22
10/21	10/21	5549040977KZSZ2XD	TAXI CAB SERVICE WASHINGTON DC		6.74
10/22	10/22	55432869800908YB3	UNITED 01626058674111 800-932-2732 TX		25.00
			PETTIS /FIRST CHECKED		
		10/23/15 1	WASHINGTON DENVER		
		10/23/15 2	DENVER PALM SPRINGS		
10/23	10/23	554295098LXPY4SK0	UBER TECHNOLOGIES INC 8665761039 CA		13.35
10/23	10/23	2553606992Y2BMK1F	DC VIP CAB WASHINGTON DC		87.11
10/24	10/24	55541869A03S91Y9L	HYATT REGENCY WASHINGT WASHINGTON DC		842.15
		CHECK-IN 10/20/15	FOLIO #000005586		
10/30	10/30	55432869K00GM19WK	WESTIN HOTEL BONVNTR LOS ANGELES CA		897.24
		CHECK-IN 10/30/15	FOLIO #362960		
11/03	11/03	55429509KXLXWTEK6Q	UBER TECHNOLOGIES INC 8665761039 CA		22.33
11/05	11/05	55480779N61KKLF3B	LEAGUE OF CALIFORNIA C 09166588215 CA		575.00
11/06	11/06	55480779P61KKPGT2	LEAGUE OF CALIFORNIA C 09166588215 CA		
11/06	11/06	F8891009N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	575.00	
11/07	11/07	55436879R3VZGP33H	NATIONAL LEAGUE OF CIT WASHINGTON DC	1,333.73	
11/08	11/08	55432869R00FRJNDN	SQ *TENN CAB NASHVILLE TN		548.00
11/08	11/08	55432869T00XKA4XG	OMNI NASHVILLE NASHVILLE TN		30.00
		CHECK-IN 11/03/15	FOLIO #137587		1,476.76
11/13	11/13	25247809X00R5TM94	OCEANS CATHEDRAL CIT CA		220.70

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.

**WELLS FARGO® BUSINESS CARD**

Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	11/17/15
Days in Billing Cycle	32
Next Statement Date	12/16/15

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

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

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

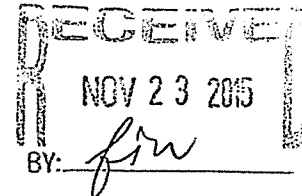
Credit Line	
Available Credit	

Payment Information

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	12/08/15

Account Summary

Previous Balance		\$658.54
Credits	-	\$0.00
Payments	-	\$658.54
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

**Rate Information**

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

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

Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

See reverse side for important information.



Important Information

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

Payment Remittance Center

PO Box 6426

Carol Stream, IL 60197-6426

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

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/06	11/06	F8891009N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	658.54	

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.



WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	11/17/15
Days in Billing Cycle	0
Next Statement Date	12/16/15

Credit Line	
Available Credit	

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

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

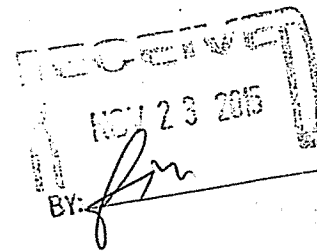
Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	12/08/15

Account Summary

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



Rate Information

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

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

Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

See reverse side for important information.



Important Information

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

Payment Remittance Center

PO Box 6426

Carol Stream, IL 60197-6426

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

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.

0-257



WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	11/17/15
Days in Billing Cycle	32
Next Statement Date	12/16/15

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

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

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

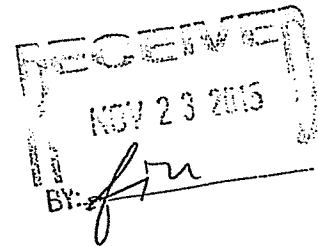
Credit Line	
Available Credit	

Payment Information

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	12/08/15

Account Summary

Previous Balance		\$547.45
Credits	-	\$0.00
Payments	-	\$547.45
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00



Rate Information

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

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

Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

See reverse side for important information.



Important Information

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

Payment Remittance Center

PO Box 6426

Carol Stream, IL 60197-6426

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

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/06	11/06	F8891009N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	547.45	

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.

9-257