

Fund 000

Sub Fund 000

Period from 9 to 9
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Check * date from 03/01/2016 to 03/31/2016

AP Dist.Code ** ALL **

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

March 30, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
ABLE ZEBRA COMMUNICATIONS							
	03/01/16	HEADSET REMOTES FOR DISPATCH		1708	433.84		433.84
	03/16/16	Check * Issued	132003				433.84
ADMINISTRATIVE SERVICES							
	02/09/16	2/11-3/10 KYOCERA lease	6281963	26.16			
				26.16			
				26.16			
				130.80			
				26.16			
				26.16			
				198.38			
				49.59			
				49.59			
				49.60			
				49.60			
				198.38			
		Total	6281963	856.74		856.74	
	03/02/16	Check * Issued	131760				856.74
	03/09/16	3/11-4/10 KYOCERA lease	6351741	26.16			
				26.16			
				26.16			
				130.80			
				26.16			
				26.16			
				198.38			
				49.59			
				49.59			
				49.60			
				49.60			
				198.38			
		Total	6351741	856.74		856.74	
	03/30/16	Check * Issued	132205				856.74
AFSCME, AFL-CIO							
	02/23/16	Payroll Deduction	022316	5.00	5.00		
	03/02/16	Check * Issued	131761				5.00

March 30, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	03/08/16	Payroll Deduction	030816	5.00	5.00		
	03/16/16	Check * Issued	132004				5.00
	03/22/16	Payroll Deduction	032216	5.00	5.00		
	03/30/16	Check * Issued	132206				5.00
AFSCME,AFL-CIO COUNCIL #36							
	02/23/16	Payroll Deduction	022316	749.20	749.20		
	03/02/16	Check * Issued	131762				749.20
	03/08/16	Payroll Deduction	030816	730.47	730.47		
	03/16/16	Check * Issued	132005				730.47
	03/22/16	Payroll Deduction	032216	730.47	730.47		
	03/30/16	Check * Issued	132207				730.47
ALEXANDER, NEWELL							
	03/08/16	LGBT PERFORMANCE	102	250.00	250.00		
	03/16/16	Check * Issued	131974				250.00
ALEXANDER, ROSEMARY							
	03/08/16	LGBT PERFORMRANCE	103	250.00	250.00		
	03/16/16	Check * Issued	131985				250.00
ALLIED REFRIGERATION, INC.							
	03/03/16	SUPPLIES-FM	560027	104.66	104.66		
	03/30/16	Check * Issued	132208				104.66
ALLSTAR FIRE EQUIPMENT, INC.							
	01/29/16	PPE UNIFORM ACCESSORIES	187501	59.70	59.70		
	02/09/16	PPE BOOTS	187702	128.49	128.49		
	02/01/16	PPE TURNOUT GEAR	187796	173.16	173.16		
	02/04/16	SUPPLIES	187797	759.57	759.57		
	03/02/16	Check * Issued	131763				1,120.92
	02/18/16	PPE BOOTS	187952	281.44	281.44		
	02/23/16	PPE TURNOUT GEAR	188056	2,159.18	2,159.18		
	03/01/16	PPE UNIFORM ACCESSORIES	188352	54.50	54.50		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/16/16		Check * Issued	132006			2,495.12
ALTA PLANNING DESIGN INC							
	02/11/16		WWBT 1/16 DESIGN SVCS	00-2015-335-4	19,908.00	19,908.00	
	03/02/16		Check * Issued	131764			19,908.00
ALTERATIONS / TAILOR BY GUME							
	03/10/16		SHIRTS	ATG31016	293.00	293.00	
	03/16/16		Check * Issued	131923			293.00
ALVAREZ, ANTONIA							
	08/11/15		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00
	03/16/16		Check * Issued	132010			500.00
AMERICAN FIDELITY ASSURANCE CO							
	02/23/16		Flex Spending MCP 48558	022316	2,692.93	2,692.93	
	03/02/16		Check * Issued	131765			2,692.93
	03/08/16		Flex Spending MCP 48558	030816	2,692.93	2,692.93	
	03/16/16		Check * Issued	132007			2,692.93
	03/22/16		Flex Spending MCP 48558	032216	2,692.93	2,692.93	
	03/30/16		Check * Issued	132209			2,692.93
AMERICAN FIDELITY-PREPOST TAX							
	02/23/16		PreTax MCP48558 B412163	022316A	223.59	223.59	
	02/23/16		PostTax MCP48558 B412163	022316B	378.27	378.27	
	03/02/16		Check * Issued	131766			601.86
	03/08/16		PreTax MCP48558 B425057	030816A	223.59	223.59	
	03/08/16		PostTax MCP48558 B425057	030816B	378.27	378.27	
	03/16/16		Check * Issued	132008			601.86
	03/22/16		PreTax MCP48558 B425057	032216A	223.59	223.59	
	03/22/16		PostTax MCP48558 B425057	032216B	378.27	378.27	
	03/30/16		Check * Issued	132210			601.86

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AMERICAN FORENSIC NURSES								
	02/01/16		MAR16 PROF SVCS	67334	500.00		500.00	
	03/02/16		Check * Issued	131767				500.00
	02/15/16		PROF SVCS-BLOOD DRAWS	67474	215.00		215.00	
	02/15/16		PROF SVCS-BLOOD DRAWS	67546	43.00		43.00	
	03/16/16		Check * Issued	132009				258.00
	03/01/16		APR16 PROF SVCS-STAND BY FEE	67463	500.00		500.00	
	02/29/16		PROF SVC-BLOOD DRAWS	67560	215.00		215.00	
	03/30/16		Check * Issued	132211				715.00
AMERICAN TRAFFIC SOLUTIONS								
	01/31/16		JAN16 RED LIGHT CAMERA	INV00021408	10,500.00		10,500.00	
	03/02/16		Check * Issued	131768				10,500.00
AQUACHEM ENGINEERING								
	03/01/16		MAR16 TOWER&WATER TREATMENT	4934	843.13		843.13	
	03/16/16		Check * Issued	132011				843.13
ARKINSTALL, HARRY								
	02/23/16		WATERSMART LANDSCAPES PROGRAM	1	500.00		500.00	
	03/16/16		Check * Issued	132058				500.00
AT&T								
	02/19/16		01/19-02/18 INTERNET	0601999154	378.42		378.42	
	03/02/16		Check * Issued	131700				378.42
	03/19/16		02/19-03/18 INTERNET	0602010841	378.42		378.42	
	03/30/16		Check * Issued	132147				378.42
AVILA, CONRADO								
	02/25/16		231793 DEPOSIT REFUND	231793	100.00		100.00	
	03/30/16		Check * Issued	132227				100.00
BALL, LAUREN								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	02/15/16		BALLOON FESTIVAL PERFORMANCE		101	600.00	600.00	
	03/02/16		Check * Issued	131843			600.00	
BALLOONY TUNES								
	03/25/16		LGBT BALLOON DECORATIONS		032516	798.46	798.46	
	03/30/16		Check * Issued	132213			798.46	
BANDRIBBONS								
	03/07/16		SUPPLIES-CCPD RECOGNITION PROG		16-03-050	4.05-		
					66.36			
					.27-			
					.54-			
			Total	16-03-050	61.50	61.50		
	03/16/16		Check * Issued	132013			61.50	
BANKS, KERRY								
	03/24/16		REIMB REFRSHMTS FIELD OP		032416	100.06	100.06	
	03/30/16		Check * Issued	132176			100.06	
BARAJAS, RUBEN OR LUISA								
	03/16/16		PARAMEDIC REFUND		031616	200.00	200.00	
	03/30/16		Check * Issued	132296			200.00	
BARKLEY, BRIAN								
	03/08/16		3/24 POSTNRSUB DRVR TRNG-EVOC		032416	14.00	14.00	
	03/16/16		Check * Issued	131925			14.00	
	03/08/16		4/11 POSTSUB TACTICAL CMMNCTNS		041116	128.00	128.00	
	03/16/16		Check * Issued	131926			128.00	
BAUMANN, RAY								
	02/20/16		1/13&1/27 VIDEO ENGINEERING		34116	245.00	245.00	
	03/02/16		Check * Issued	131883			245.00	
	03/02/16		VIDEO ENGINEERING 2/10 & 2/24		34117	245.00	245.00	
	03/30/16		Check * Issued	132293			245.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
BAXTER'S FRAME WORKS							
	02/17/16	PRINTED&LAMINATED NAME PLATES		732231		.44-	
				47.96			
		Total	732231	47.52		47.52	
	03/02/16	Check * Issued	131772				47.52
BEAUMONT MOTORCYCLES, LLC							
	02/03/16	TECH SVCS-DIAGNOSEBATTERYDRAIN		50056230-B	351.43		351.43
	03/02/16	Check * Issued	131773				351.43
BECK OIL, INC.							
	02/12/16	GASOLINE & DIESEL FUEL		254911	713.80		
				296.00			
				283.50			
		Total	254911	1,293.30		1,293.30	
	02/12/16	CARB #2 DIESEL, CLEAR		254912	362.24		362.24
	02/19/16	CARB #2 DIESEL, CLEAR		255410	429.65		429.65
	03/02/16	Check * Issued	131774				2,085.19
	02/26/16	GASOLINE & DIESEL FUEL		255985	688.20		
				156.00			
				207.93			
		Total	255985	1,052.13		1,052.13	
	02/26/16	CARB #2 DIESEL, CLEAR		255988	286.79		286.79
	03/04/16	CARB #2 DIESEL, CLEAR		256552	589.57		589.57
	03/16/16	Check * Issued	132014				1,928.49
	03/11/16	FEES&TAXES GASOLINE&DIESEL		257126	1,367.31		1,367.31
	03/11/16	CARB #2 DIESEL, CLEAR		257180	382.56		382.56
	03/15/16	GASOLINE, 87 OCTANE W/ETHANOL		257388	8,650.55		8,650.55
	03/18/16	CARB #2 DIESEL, CLEAR		257711	507.90		507.90
	03/30/16	Check * Issued	132214				10,908.32
BENJAMIN GAGE & DENISE GAGE							
	03/23/16	36MO EASEMENT DPBW 8914		687-480-016	10,000.00		10,000.00
	03/30/16	Check * Issued	132148				10,000.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
BIG LOTS STORES, INC.								
	03/29/16		GENDER NEUTRAL SIGN REBATE		1	50.00	50.00	
	03/30/16		Check * Issued	132215				50.00
BIG O TIRES								
	02/11/16		VEHICLE TIRE M2	560969341		575.29	575.29	
	03/02/16		Check * Issued	131775				575.29
	02/28/16		VEHICLE TIRES-M29	560969677		2,437.48	2,437.48	
	03/30/16		Check * Issued	132216				2,437.48
BIO-TOX LABORATORIES								
	02/12/16		PROF SVC-BLOOD SCREEN ANALYSIS		31679	998.00	998.00	
	02/12/16		PROF SVC-BLOOD SCREEN ANALYSIS		31784	136.00	136.00	
	03/02/16		Check * Issued	131776				1,134.00
	03/11/16		PROF SVCS-DRUG SCREEN ANALYSIS		31820	1,632.00	1,632.00	
	03/11/16		PROF SVCS-DRUG SCREEN ANALYSIS		31821	793.00	793.00	
	03/11/16		PROF SVCS-DRUG SCREEN ANALYSIS		31933	198.50	198.50	
	03/30/16		Check * Issued	132217				2,623.50
BIRD, ANDREW								
	02/12/16		WATERSMART LANDSCAPE PROG.		1	500.00	500.00	
	03/02/16		Check * Issued	131769				500.00
BLUE BOOK								
	02/25/16		2015/16 CA BLUE BOOK-LAW ENF	15-16 ORDER FORM		4.72-		
						68.62		
						.32-		
						.63-		
			Total	15-16 ORDER FORM		62.95	62.95	
	03/02/16		Check * Issued	131777				62.95
BONTA RESTAURANT AND BAR								
	03/26/16		3/26 LGBT BRUNCH/MISCELLANEOUS		032616	4,697.90	4,697.90	
	03/30/16		Check * Issued	132218				4,697.90

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BOYD, GEORGE							
	03/24/16	4/26-28 POSTNRSUB PERISHABLE		042616	42.00	42.00	
	03/30/16	Check * Issued	132169				42.00
BROCK PROFESSIONAL SERVICES							
	02/22/16	2/8-2/22 AB 939 DIVERSION RPT		BPS129	1,940.00	1,940.00	
	03/02/16	Check * Issued	131778				1,940.00
	03/07/16	AB 939 DIVERSION REPORT		BPS130	1,915.00	1,915.00	
	03/16/16	Check * Issued	132016				1,915.00
BRUDVIK, INC.							
	02/17/16	2/11-16BALLOONSPIDERBOXES&CORD		44380	410.00	410.00	
	03/02/16	Check * Issued	131780				410.00
BUREAU OF INDIAN AFFAIRS							
	03/23/16	36MO EASEMENT DPBW 8914		94C	20,750.00	20,750.00	
	03/30/16	Check * Issued	132149				20,750.00
	03/23/16	36MO EASEMENT DPBW 8914		92E	25,800.00	25,800.00	
	03/30/16	Check * Issued	132150				25,800.00
BURKE, WILLIAMS & SORENSEN LLP							
	03/07/16	LEGAL SVC FEB16		198494	215.29		
					3,530.72		
					129.17		
					538.22		
					21.53		
					1,227.15		
					430.57		
					430.59		
					904.21		
					968.80		
					215.29		
					6,221.79		
					180.84		
					122.71		
					645.87		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	* Amount
	03/07/16	FEBRUARY 2016 LEGAL SERVICES		198490	72.00		
				2,111.04			
				5.76			
		Total	198490	2,188.80	2,188.80		
	03/07/16	FEBRUARY 2016 LEGAL SERVICES		198491	3,307.99	3,307.99	
	03/07/16	FEBRUARY 2016 LEGAL SERVICES		198492	147.00	147.00	
	03/07/16	FEBRUARY 2016 LEGAL SERVICES		198493	1,004.50	1,004.50	
	03/16/16	Check * Issued	132017				6,648.29
C & M BUILDING MATERIALS							
	02/08/16	SUPPLIES-PUBLIC ARTS		370654	103.55		
				103.55-			
				103.55			
		Total	370654	103.55	103.55		
	02/08/16	SUPPLIES-PUBLIC ARTS		370656	18.62		
				18.62-			
				18.62			
		Total	370656	18.62	18.62		
	02/13/16	SUPPLIES		371223	53.41	53.41	
	03/02/16	Check * Issued	131781				175.58
	02/23/16	SUPPLIES		372152	6.59	6.59	
	03/01/16	SUPPLIES		372770	3.12	3.12	
	03/01/16	MARKING PAINT FOR TRAF SCENES		372794	145.19	145.19	
	03/16/16	Check * Issued	132018				154.90
C.C.F.M.A.							
	02/23/16	Payroll Deduction		022316	275.00	275.00	
	03/02/16	Check * Issued	131701				275.00
	03/08/16	Payroll Deduction		030816	275.00	275.00	
	03/16/16	Check * Issued	131930				275.00
	03/22/16	Payroll Deduction		032216	275.00	275.00	
	03/30/16	Check * Issued	132151				275.00
C.C.P.F.A.							

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/08/16		HR-PP05 03/08/16 CCPFA	9002350	2,577.55			
					12.50-			
			Total	9002350	2,565.05	2,565.05		
	03/31/16		Check * Issued	9002345				2,565.05
	03/22/16		HR-PP06 03/22/16 CCPFA	9002358	2,647.55			
					12.50-			
			Total	9002358	2,635.05	2,635.05		
	03/31/16		Check * Issued	9002346				2,635.05
C.C.P.M.A.	02/23/16		Payroll Deduction	022316	1,168.96	1,168.96		
	03/02/16		Check * Issued	131702				1,168.96
	03/08/16		Payroll Deduction	030816	1,168.96	1,168.96		
	03/16/16		Check * Issued	131931				1,168.96
	03/22/16		Payroll Deduction	032216	1,168.96	1,168.96		
	03/30/16		Check * Issued	132152				1,168.96
C.C.P.O.A.	02/23/16		Payroll Deduction	022316	3,604.80	3,604.80		
	03/02/16		Check * Issued	131703				3,604.80
	03/08/16		Payroll Deduction	030816	3,604.80	3,604.80		
	03/16/16		Check * Issued	131932				3,604.80
	03/22/16		Payroll Deduction	032216	3,604.80	3,604.80		
	03/30/16		Check * Issued	132153				3,604.80
C.S.LEGACY CONSTRUCTION	02/04/16		DEC-JAN16 WWNP CONSTRUCTION		15	4,750.00	4,750.00	
	03/02/16		Check * Issued	131782				4,750.00
C.S.LEGACY INC ESCROW 6574-063	02/04/16		DEC-JAN16 WWNP CONSTRUCTION		15	250.00	250.00	
	03/02/16		Check * Issued	131783				250.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CACEO							
	02/01/16	2016 MEMBERSHIP DUES	2016-DUES-AS		85.00	85.00	
	02/01/16	2016 MEMBERSHIP DUES	2016-DUES-LH		85.00	85.00	
	02/01/16	2016 MEMBERSHIP DUES	2016-DUES-SM		85.00	85.00	
	03/02/16	Check * Issued	131784				255.00
CALIFORNIA PEACE OFFICERS ASSN							
	03/10/16	4/21 POSTUIT PEACE OFC RIGHTS	042116		125.00	125.00	
	03/16/16	Check * Issued	131947				125.00
CALPERS							
	03/07/16	MAR15 HEALTH PREMIUM	9002345		312,641.27	312,641.27	
	03/31/16	Check * Issued	9002347				312,641.27
	03/10/16	HR-PP05 03/08/16 PERS RETIREME	9002352		135,169.90	135,169.90	
	03/31/16	Check * Issued	9002348				135,169.90
	03/22/16	HR-PP06 03/22/16 PERS RETIREME	9002360		136,093.30	136,093.30	
	03/31/16	Check * Issued	9002349				136,093.30
CARBAJAL, JESSICA							
	03/08/16	3/22-24 POSTNRTUIT PERSISHABLE	032216		42.00	42.00	
	03/16/16	Check * Issued	131959				42.00
CARQUEST OF THE DESERT							
	02/10/16	FLEET SUPPLIES-M23	7451445718		13.20	13.20	
	03/02/16	Check * Issued	131785				13.20
CARR, SHANNON							
	03/28/16	LGBT ENTERTAINER	107		100.00	100.00	
	03/30/16	Check * Issued	132302				100.00
CASTANEDA, YURID J.							
	02/25/16	FY1516 WELLNESS REIMBURSEMENT	022516		114.50	114.50	
	03/02/16	Check * Issued	131759				114.50

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	03/22/16		Payroll Deduction	032216	171.00	171.00		
	03/30/16		Check * Issued	132154				171.00
CATHEDRAL CITY POLICE RESERVE								
	03/01/16		FEB16 STIPEND CCPD RESERVES	030116	400.00	400.00		
	03/16/16		Check * Issued	131934				400.00
CATHEDRAL CITY SENIOR CENTER								
	02/29/16		ADM-FEB16 FIN SUPPORT	022916	7,008.11	7,008.11		
	03/16/16		Check * Issued	132130				7,008.11
	03/21/16		DONATION IN LIEU OF FLOWERS	03212016	100.00	100.00		
	03/30/16		Check * Issued	132198				100.00
CAYENTA CANADA INC.								
	02/10/16		FEB16 MONTHLY SERVICE	CT027357	3,245.00	3,245.00		
	03/02/16		Check * Issued	131788				3,245.00
	03/10/16		MAR16 MONTHLY SERVICE	CT027875	3,245.00	3,245.00		
	03/16/16		Check * Issued	132020				3,245.00
CCUG								
	03/08/16		2016 MEMBERSHIP	2016CCUG	75.00	75.00		
	03/16/16		Check * Issued	132021				75.00
CDS OFFICE PRODUCTS								
	01/21/16		SUPPLIES	274638-1	25.85	25.85		
	03/02/16		Check * Issued	131789				25.85
	02/19/16		SUPPLIES	275241-0	67.09			
					354.02			
					67.09			
			Total	275241-0	488.20	488.20		
	03/22/16		SUPPLIES-CLK	275643-0	146.64	146.64		
	03/30/16		Check * Issued	132221				634.84

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
CDW GOVERNMENT, INC.							
	02/08/16	CREDIT FOR DAMAGED RETURN		BZR7816	928.38-	928.38-	
	02/26/16	MOBILE DATA COMPUTERS-PATROL		CFS0678	3,854.92	3,854.92	
	02/26/16	MOBILE DATA COMPUTERS-PATROL		CFS0687	3,854.92	3,854.92	
	03/14/16	COMPUTER ACCESSORIES		CKJ1717	100.57	100.57	
	10/05/15	REPLACEMENT COMPUTER MONITOR		ZM35881	887.90	887.90	
	03/16/16	Check * Issued	132022				7,769.93
	03/14/16	COMPUTER MONITOR		CKJ9003	169.94	169.94	
	03/15/16	COMPUTERS-CMTY DEV		CKM3622	792.25		
				792.26			
		Total					
			CKM3622	1,584.51	1,584.51		
	03/15/16	TV-CIV CTR		CKP6085	415.30	415.30	
	03/16/16	CAMERA EQUIPMENT		CKS1611	337.61	337.61	
	03/16/16	BARADCUDA SOFTWARE RENEW		CKS3205	795.00	795.00	
	03/16/16	ANTI-GLARE FILTER FOR MONITOR		CKT2883	71.42	71.42	
	03/17/16	MCAFFEE RENEWAL		CLC4823	5,655.00	5,655.00	
	03/17/16	MIS-SPEAKERS		CLD5452	207.01	207.01	
	03/17/16	MONITOR-CMMTY DEV		CLG4158	160.83	160.83	
	03/21/16	COMPUTER-CMTY DEV		CLP6968	732.72	732.72	
	03/30/16	Check * Issued	132222				10,129.34
CERVANTES, JAVIER							
	03/28/16	FY1516 WELLNESS REIMBURSEMENT		032816	121.30	121.30	
	03/30/16	Check * Issued	132173				121.30
CHAMPION APPRAISALS							
	02/18/16	APPRAISAL SVCS		021816	4,000.00	4,000.00	
	03/02/16	Check * Issued	131858				4,000.00
CHAPMAN, NICK							
	03/08/16	3/18 POSTSUBCRT&TEMPFACILITIES		031816	128.00	128.00	
	03/16/16	Check * Issued	131975				128.00
	03/23/16	4/3-4/5 TRAVADVNONPOSTLIFESAVR		040316	468.00	468.00	
	03/30/16	Check * Issued	132178				468.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
CINTRON, LUIS E.								
	03/26/16		3/26 LGBT DJ SVCS	032616	200.00	200.00		
	03/30/16		Check * Issued	132271				200.00
CITY OF PALM SPRINGS								
	02/22/16		10/1/15-6/30/16 EDOM HILL TWR	G003001069	2,250.00	2,250.00		
	03/02/16		Check * Issued	131791				2,250.00
CITY OF PALM SPRINGS								
	02/18/16		REIMB SWAT ADVRTSG PHOTOGRAPHY	PO22000002		100.00		100.00
	03/02/16		Check * Issued	131792				100.00
CITY OF RANCHO MIRAGE								
	01/15/16		2ND QTR LLD 7 MEDIAN MAINT	160164	1,152.12	1,152.12		
	03/16/16		Check * Issued	132024				1,152.12
	03/04/16		3RD QTR LLD 7 MEDIAN MAINT.	160186	1,152.12	1,152.12		
	03/30/16		Check * Issued	132223				1,152.12
CNS ENGINEERS INC								
	03/11/16		10/31-3/5/16 CCWW 8919 DESIGN	8001-B37	65,009.39	65,009.39		
	03/30/16		Check * Issued	132224				65,009.39
COACHELLA VALLEY WATER DIST.								
	02/17/16		01/12-02/13 30TH AVE SOCCER PK	SPK2-1601	47.84	47.84		
	03/02/16		Check * Issued	131706				47.84
	02/17/16		01/12-02/12 LLD17RSTRMS&TURTLE	28905B1601	59.20	59.20		
	03/02/16		Check * Issued	131707				59.20
	02/16/16		1/13-02/12 LLD WATER	LLD-1601	117.44	117.44		
	03/02/16		Check * Issued	131708				117.44
	02/17/16		01/13-02/12 RAMON RD MEDIAN	RR1-1601	20.12	20.12		
	03/02/16		Check * Issued	131709				20.12
	02/17/16		01/13-02/12 RAMON RD MEDIAN	RR2-1601	19.00	19.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/02/16		Check * Issued	131710				19.00
	02/17/16	01/13-02/12	RAMON RD MEDIAN	RR3-1601		29.08	29.08	
	03/02/16		Check * Issued	131711				29.08
	02/17/16	01/12-02/13	30TH AVE SOCCER PK	SPK1-1601		1,769.44	1,769.44	
	03/02/16		Check * Issued	131712				1,769.44
	02/24/16	01/13-02/11	IRRIGATION WATER	1004-1601		184.44		
					984.64			
					609.50			
			Total	1004-1601	1,778.58		1,778.58	
	03/02/16		Check * Issued	131713				1,778.58
	02/24/16	01/12-02/12	LLD17RSTRMS&TURTLE	28905A1601		387.30	387.30	
	03/02/16		Check * Issued	131714				387.30
	01/28/16	01/14-02/15	WATER	1079-1601		128.46	128.46	
	03/02/16		Check * Issued	131715				128.46
	03/11/16	2/13-03/12	LLD WATER	LLD-1602-A		44.72	44.72	
	03/16/16		Check * Issued	131936				44.72
	03/11/16	02/12-03/09	RAMON RD MEDIAN	RR1-1602		20.12	20.12	
	03/16/16		Check * Issued	131937				20.12
	03/11/16	02/12-03/09	RAMON RD MEDIAN	RR2-1602		19.00	19.00	
	03/16/16		Check * Issued	131938				19.00
	03/11/16	02/12-03/09	RAMON RD MEDIAN	RR3-1602		27.96	27.96	
	03/16/16		Check * Issued	131939				27.96
	03/11/16	02/12-03/13	30TH AVE SOCCER PK	SPK2-1602		46.72	46.72	
	03/16/16		Check * Issued	131940				46.72
	03/10/16	02/11-03/08	LLD17RSTRMS&TURTLE	28905B1602		71.01	71.01	
	03/16/16		Check * Issued	131941				71.01
	03/10/16	0/09-03/08	OCOTILLO PARK	33300-L-1602		586.84	586.84	
	03/16/16		Check * Issued	131942				586.84
	03/10/16	0/09-03/08	OCOTILLO-SNACKBAR	33300-RR-1602		60.67	60.67	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/16/16		Check * Issued	131943				60.67
	03/10/16	0/09-03/08	OCOTILLO-DRKG FTN	33300-DF-1602		19.00	19.00	
	03/16/16		Check * Issued	131944				19.00
	03/10/16	02/10-03/08	LLD 16A CENTURY PK	10166-1602-A		32.30	32.30	
	03/16/16		Check * Issued	131945				32.30
	03/10/16		LLD 16B CENTURY PERIMETER	10166-1602-B		481.58	481.58	
	03/16/16		Check * Issued	131946				481.58
	03/14/16	2/11-03/09	LLD WATER	LLD-1602-B		44.72	44.72	
	03/30/16		Check * Issued	132155				44.72
	03/22/16	02/11-03/13	IRRIGATION WATER	1004-1602		191.16		
						1,607.92		
						728.22		
			Total	1004-1602		2,527.30	2,527.30	
	03/30/16		Check * Issued	132156				2,527.30
	03/22/16	02/14-03/13	30TH AVE SOCCER PK	SPK1-1602		2,500.80	2,500.80	
	03/30/16		Check * Issued	132157				2,500.80
	03/22/16	02/11-03/12	LLD17RSTRMS&TURTLE	28905A1602		353.70	353.70	
	03/30/16		Check * Issued	132158				353.70
COMMERCIAL CLEANING SPECIALIST								
	01/15/16		JAN16 JANITORIAL SVCS-PD	9949		2,125.00	2,125.00	
	02/16/16		FEB16 JANITORIAL SVCS-PD	9982		1,928.85	1,928.85	
	02/16/16		FEB16 JANITORIAL SVCS	9983		4,890.00	4,890.00	
	03/02/16		Check * Issued	131793				8,943.85
	03/15/16		MAR16 JANITORIAL SVCS-PD	10013		2,125.00	2,125.00	
	03/15/16		MAR16 JANITORIAL SVCS	10014		4,890.00	4,890.00	
	03/30/16		Check * Issued	132225				7,015.00
COMSERCO, INC								
	02/12/16		TECH SVCS TO PROG ERICA EQUIP	74039		775.00	775.00	
	02/12/16		KEYLOAD CABLE FOR RADIOS	74040		145.59	145.59	
	03/02/16		Check * Issued	131794				920.59

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/22/15	TROUBLESHOOT PA SYS STA 412		73797	271.25	271.25	
	03/16/16	Check * Issued	132025				271.25
	03/14/16	TECH SVCS-KAWASAKI RADIO		74222	506.99	506.99	
	03/30/16	Check * Issued	132226				506.99
CONNEAUT PARTNERS, LLC							
	03/16/16	APR16 APN:687-030-051,055 LSE		FY16-10001	9,245.00	9,245.00	
	03/16/16	Check * Issued	132026				9,245.00
CONSOLIDATED ELECT DISTR INC							
	02/18/16	TWN SQR POWER SUPPLY PRJ		5725414727	3,351.75	3,351.75	
	02/19/16	TWN SQR POWER SUPPLY PRJ		5733489197	25.54	25.54	
	03/02/16	Check * Issued	131795				3,377.29
	03/01/16	LIGHTING SUPPLIES-LIBRARY		5725419066	2.40-		
					261.60		
		Total	5725419066	259.20	259.20		
	03/16/16	Check * Issued	132027				259.20
	03/22/16	LIGHTING SUPPLIES-CIV CTR		5725420169	171.68	171.68	
	03/22/16	LIGHTING SUPPLIES-LIBRARY		5725420465	1.75-		
					190.39		
		Total	5725420465	188.64	188.64		
	03/25/16	LIGHTING SUPPLIES-LIBRARY		5725421279	781.66	781.66	
	03/30/16	Check * Issued	132228				1,141.98
CORELOGIC SOLUTIONS, LLC							
	01/31/16	JAN16 APN DATA SVC		81660354	150.00	150.00	
	03/02/16	Check * Issued	131796				150.00
	01/31/16	JAN16 PROP OWNER INFO SOFTWARE		81658967	360.00	360.00	
	03/16/16	Check * Issued	132028				360.00
	02/29/16	FEB16 PROP OWNER INFO SOFTWARE		81671778	360.00	360.00	
	02/29/16	FEB16 APN DATA SVC		81671821	150.00	150.00	
	03/30/16	Check * Issued	132229				510.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
COREY AIRPORT SERVICES							
	03/01/16	3/1-3/31 PS AIRPORT ADVERTISNG		7911	900.00	900.00	
	03/16/16	Check * Issued	132029				900.00
CORONET CONCRETE PRODUCTS INC.							
	02/23/16	CONCRETE-PLUMLEY & DINAH SHORE		1080921	326.55	326.55	
	02/25/16	CONCRETE-AVE. 30 & ALEXANDER D		1080964	260.20	260.20	
	03/16/16	Check * Issued	132030				586.75
COUNSELING TEAM INTL							
	02/08/16	EMPLOYEE ASSISTANCE (CITY)		30686	600.00	600.00	
	02/08/16	EMPLOYEE ASSISTANCE (FIRE)		30687	180.00	180.00	
	02/08/16	JAN16 EMPLOYEE SUPPORT SVCS		30688	540.00	540.00	
	02/10/16	PSYCHOLOGICAL ASSESSMENTS-FD		30730	250.00	250.00	
	02/10/16	PSYCHOLOGICAL ASSESSMENTS-PD		30737	250.00	250.00	
	02/16/16	PSYCHOLOGICAL ASSESSMENTS-PD		30751	250.00	250.00	
	02/17/16	PSYCHOLOGICAL ASSESSMENTS-PD		30756	250.00	250.00	
	03/02/16	Check * Issued	131797				2,320.00
	03/09/16	EMPLOYEE ASSISTANCE (CITY)		30900	360.00	360.00	
	03/09/16	EMPLOYEE ASSISTANCE (FIRE)		30901	240.00	240.00	
	03/09/16	FEB16 COUNSELING SUPPORT SVCS		30902	480.00	480.00	
	03/30/16	Check * Issued	132230				1,080.00
COUNTY OF RIVERSIDE							
	03/09/16	FEB16 ANIMAL CONTROL SVCS		AN0000000696	22,041.70		
							2,279.00-
		Total		AN0000000696	19,762.70	19,762.70	
	03/16/16	Check * Issued	132032				19,762.70
CPS HUMAN RESOURCES SERVICES							
	02/09/16	STUDY GUIDE PURCHASE-POLICE		SOP41041	300.00	300.00	
	03/02/16	CPS TESTING-POLICE RECRUIT		SOP41179	1,116.50	1,116.50	
	03/10/16	TEST BOOKLETS RETURNED		TRRTN30483	70.00-	70.00-	
	03/30/16	Check * Issued	132231				1,346.50

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
CRUM, GEORGE								
	02/25/16		FY1516 WELLNESS REIMBURSEMENT		022516	600.00	600.00	
	03/02/16		Check * Issued	131724			600.00	
	03/01/16		2/21-23 BODYCAMTECH-HOTEL/PRKG		022116	144.00	144.00	
	03/02/16		Check * Issued	131725			144.00	
	03/20/16		3/20-23 TRAVEXP-POA TRNG-MEALS		032016	107.00	107.00	
	03/30/16		Check * Issued	132170			107.00	
	03/24/16		3/13-17TRAVEXP-CPCA TRNG-MEALS		031316	121.00	121.00	
	03/30/16		Check * Issued	132171			121.00	
	01/16/16		12/17-1/16 REIMB DATA USE		011616	45.00	45.00	
	02/16/16		1/17-2/16 REIMB DATA USE		021616	45.00	45.00	
	03/16/16		2/17-3/16 REIMB DATA USE		031616	45.00	45.00	
	03/30/16		Check * Issued	132244			135.00	
CSG CONSULTING INC.								
	02/05/16		JAN16 PLAN CHECK SVCS		F16007	1,487.50	1,487.50	
	03/02/16		Check * Issued	131798			1,487.50	
	03/01/16		FEB16 PLAN CHECK SVCS		F160027	170.00	170.00	
	03/30/16		Check * Issued	132232			170.00	
CSULB FOUNDATION								
	03/23/16		4/11-13POSTUIT INTERNALAFFAIRS		041116	341.00	341.00	
	03/30/16		Check * Issued	132159			341.00	
CVAG								
	02/29/16		FEB16 COLLECTION OF TUMF		2016-02 FEB	9,187.20	9,187.20	
	03/16/16		Check * Issued	131948			9,187.20	
	03/16/16		2QTR 15-16 AB2766		2QTR15-16	9,003.70	9,003.70	
	03/16/16		Check * Issued	132033			9,003.70	
DABRISA JUMPERS PARTY RENTALS								
	03/15/16		BALLOON-REPLACEMENT VALUE		031516	250.70	250.70	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/16/16		Check * Issued	131967				250.70
	03/15/16		LGBT-TABLE&CHAIR RENTAL		032516	1,231.70	1,231.70	
	03/16/16		Check * Issued	131968				1,231.70
DAVE BANG ASSOCIATES, INC.								
	02/01/16		WWNP CHAIN NET		41119	269.77	269.77	
	03/02/16		Check * Issued	131799				269.77
DAVID LEONARD ASSOCIATES								
	02/01/16		JAN16 COMPOSTING FACILITY		20160201	312.50	312.50	
	02/01/16		JAN16 DSRT CROSSING PLNG SVCS		20160202	1,498.00	1,498.00	
	03/02/16		Check * Issued	131800				1,810.50
DAVID TAUSSIG & ASSOC								
	02/29/16		FEB16 PROF SVCS-AD FORMATION		1602041	6,835.35	6,835.35	
	03/30/16		Check * Issued	132233				6,835.35
DAVIS, SAMUEL ERIC								
	02/03/16		JAN&FEB16 SPECIALIST SVCS		02032016	1,000.00	1,000.00	
	03/02/16		Check * Issued	131891				1,000.00
	03/01/16		JAN&FEB16 COMMISSION		03012016	5,252.00	5,252.00	
	03/15/16		MAR16 SPONSORSHIP SPECIALIST		031516	500.00	500.00	
	03/16/16		Check * Issued	132109				5,752.00
	03/29/16		JAN&FEB16 COMMISSION		040292016-A	750.00	750.00	
	03/29/16		APR16 SPONSORSHIP SPECIALIST		040292016-B	500.00	500.00	
	03/30/16		Check * Issued	132298				1,250.00
DAVISON, JANET								
	03/10/16		CURC CONSULTING		CURC-17	1,440.00	1,440.00	
	03/10/16		HOUSING CONSULTING		RDA 24	990.00	990.00	
	03/16/16		Check * Issued	132067				2,430.00
DAWN OIL								
	03/02/16		SHARPS MEDICAL WASTE DISPOSAL		828	950.00	950.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/08/16		PW HAZARDOUS WASTE DISPOSAL		831	5,042.00	5,042.00	
	03/16/16		Check * Issued	132034			5,992.00	
DE VEAS, CORWIN								
	03/14/16		3/15 REIMBREFRESHMENTS-PACT OP		031416-A	176.00	176.00	
	03/14/16		3/15 REIMBREFRESHMENTS-PACT OP		031416-B	25.00	25.00	
	03/16/16		Check * Issued	132031			201.00	
DEL SHORES PRODUCTIONS								
	03/08/16		LGBT PERFORMANCE		101	500.00	500.00	
	03/16/16		Check * Issued	131950			500.00	
DELL FINANCIAL SERVICES								
	02/16/16		MIS - 04/16 LEASE/PURCHASE PMT		16-04	2,495.69	2,495.69	
	03/16/16		Check * Issued	132035			2,495.69	
DEMO UNLIMITED								
	02/22/16		DEMO&DISPOSAL ANGEL VIEW SITE		2480	81,167.00	81,167.00	
	03/02/16		Check * Issued	131718			81,167.00	
	02/17/16		ASBESTOSINSPECT/REMOVL/DISPOS		2477	29,400.75	29,400.75	
	03/02/16		Check * Issued	131801			29,400.75	
DEPARTMENT OF MOTOR VEHICLES								
	02/25/16		2016 CA VEHICLE CODE BOOKS		2016 ORDER FORM	7.60-		
						110.47		
						.51-		
						1.01-		
			Total		2016 ORDER FORM	101.35	101.35	
	03/02/16		Check * Issued	131802			101.35	
DESERT AIR CONDITIONING, INC.								
	01/29/16		AC MAINT-CMTY CTR		158485	758.99	758.99	
	03/02/16		Check * Issued	131803			758.99	
	02/12/16		MAR16 AC MAINT-PW		159104	312.52	312.52	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/12/16	MAR16 AC MAINT-CMTY CTR	159105	526.00		526.00	
	02/11/16	AC MAINT-ULTRAMAX BLDG	159209	387.81		387.81	
	02/19/16	AC MAINT-ULTRAMAX BLDG	159210	2,139.05		2,139.05	
	02/23/16	AC MAINT-CITY HALL	159211	276.00		276.00	
	02/26/16	FEB16 AC MAINT-CITY HALL	159407	2,310.33		2,310.33	
	02/24/16	FEB16 AC MAINT-ULTRAMAX BLDG	159408	1,300.00		1,300.00	
	02/08/16	BLDG MAINT-CITY HALL	159475	2,119.26		2,119.26	
	02/24/16	AC MAINT-ULTRAMAX BLDG	159491	111.81		111.81	
	03/16/16	Check * Issued	132036				9,482.78
	02/29/16	AC MAINT-ULTRAMAX BLDG	159577	348.42		348.42	
	02/08/16	MAR16 AC MAINT-LIBRARY	159630	138.00		138.00	
	03/04/16	AC MAINT-ULTRAMAX BLDG	159763	1,872.00		1,872.00	
	03/08/16	MAR16 AC MAINT-CITY HALL	159867	2,310.33		2,310.33	
	03/30/16	Check * Issued	132234				4,668.75
DESERT ARC	03/03/16	EMBROIDERY-DET	TCGQ11607	.21-			
				22.35			
		Total	TCGQ11607	22.14		22.14	
	03/16/16	Check * Issued	132037				22.14
DESERT ELECTRIC SUPPLY	02/02/16	ELECTSUPPLIES-TWNSQRFESTIVLPK	S2274425.001	53.29		53.29	
	02/10/16	ELECTSUPPLIES	S2277176.001	71.92		71.92	
	02/10/16	ELECTSUPPLIES-TWNSQRFESTIVLPK	S2277185.001	4.14		4.14	
	02/11/16	ELECTSUPPLIES	S2277187.001	169.54		169.54	
	02/11/16	ELECTSUPPLIES-CITY HALL BTRM	S2277433.001	16.85		16.85	
	02/17/16	ELECTRIC SUPPLIES-LIBRARY	S2278741.001	648.68		648.68	
	02/16/16	ELECTRIC SUPPLIES-LIBRARY	S2278754.001	324.34		324.34	
	03/02/16	Check * Issued	131804				1,288.76
	02/24/16	ELECTRIC SUPPLIES	S2278762.003	648.68		648.68	
	02/18/16	ELECTSUPPLIES-STA 412	S2279505.001	32.67		32.67	
	02/22/16	ELECTSUPPLIES-STA 412	S2280375.001	10.42		10.42	
	02/24/16	ELECTRIC SUPPLIES-LIBRARY	S2281062.001	184.22		184.22	
	02/29/16	ELECTRIC SUPPLIES-LIBRARY	S2282591.001	54.77		54.77	
	02/29/16	ELECTRIC SUPPLIES	S2282595.001	69.99		69.99	
	03/16/16	Check * Issued	132038				1,000.75

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount	
	03/01/16		LIGHTING SUPPLIES	S2278929.002	17.30				
					77.87				
					17.30-				
					17.30				
					34.61				
			Total	S2278929.002	129.78	129.78			
	03/07/16		ELECTRIC SUPPLIES-STA 413	S2284991.001	210.98		210.98		
	03/08/16		ELECTSUPPLIES-DINAH SHORE BRID	S2285301.001	62.57		62.57		
	03/21/16		ELECTSUPPLIES-LIGHT TOWER	S2289719.001	94.03		94.03		
	03/30/16		Check * Issued	132235				497.36	
DESERT ELITE ELECTRIC									
	02/10/16		INSTALLEDLIGHTS-STATUE-SCCR PK		1186	798.00			
					798.00-				
					798.00				
			Total	1186	798.00	798.00			
	02/10/16		INSTALLEDLIGHTS-RNDTABLEMEDIAN		1187	218.00			
					218.00-				
					218.00				
			Total	1187	218.00	218.00			
	03/02/16		Check * Issued	131805				1,016.00	
	02/24/16		INSTALLED LIGHTS @ X ART PIECE		1201	2,767.23			
					2,767.23				
					2,767.23-				
			Total	1201	2,767.23	2,767.23			
	02/24/16		REPAIRLIGHTPOLE LIGHTS-LIBRARY		1201-1	2,325.77	2,325.77		
	03/16/16		Check * Issued	132039				5,093.00	
DESERT FIRE EXTINGUISHER INC									
	02/25/16		FIRE EXTINGUISHER SVCS		236482	102.27	102.27		
	01/08/16		PORTABLE FIRE EXTINGUISHER SVC		236782	51.00	51.00		
	02/26/16		PORTABLE FIRE EXTINGUISHER SVC		237557	46.14	46.14		
	03/16/16		Check * Issued	132040				199.41	
DESERT FLORAL IMPORTERS									

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	02/29/16		FLORAL ARRANGEMENT FOR FUNERAL		100000173	250.00		250.00
	03/12/16		FLORAL ARRANGEMENT FOR FUNERAL		100000191	350.00		350.00
	03/30/16		Check * Issued	132236				600.00
DESERT PALM MANAGEMENT GROUP								
	03/23/16		36MO EASEMENT DPBW 8914		687-480-017A	3,100.00		3,100.00
	03/30/16		Check * Issued	132163				3,100.00
DESERT PRINT SHOP								
	02/09/16		STICKERS-BIKEGIVEAWAY@BALLOON		DPS-64400	13.08		13.08
	02/18/16		DRAWING CONTEST		DPS-64429	206.01		206.01
	03/02/16		Check * Issued	131806				219.09
	03/24/16		CENTSATIONAL MILE SPRING EVENT		DPS-64536	452.35		452.35
	03/30/16		Check * Issued	132237				452.35
DESERT PROMOTIONAL&EMBROIDERY								
	02/02/16		EMBROIDERY SVCS		36753	16.00		16.00
	03/02/16		Check * Issued	131807				16.00
	03/25/16		LGBT TROPHY AWARDS		37640	137.34		137.34
	03/30/16		Check * Issued	132238				137.34
DESERT SUN								
	01/31/16		LEGAL ADVERTISING		5505600	326.00		
						326.00		
						179.00		
						389.00		
			Total	5505600	1,220.00	1,220.00		
	03/02/16		Check * Issued	131719				1,220.00
	01/31/16		AD FOR BALLOON FEST		5506020	276.30		276.30
	03/02/16		Check * Issued	131720				276.30
	02/28/16		LEGAL ADS		5532993	238.00		
						340.00		
						1,676.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
			Total	5532993	2,254.00	2,254.00		
	03/16/16		Check * Issued	131951				2,254.00
	02/28/16		LEGAL ADS	5533411	3,965.60	3,965.60		
	03/30/16		Check * Issued	132164				3,965.60
DESERT SUN								
	02/15/16		MAR16 DESERT SUN SUBSCRIPTION	DS0404541-1603		71.95		71.95
	03/02/16		Check * Issued	131808				71.95
	03/10/16		4/1-4/30 NEWSPAPER SUBSCRIPTIO	DS0404541-1604		71.95		71.95
	03/16/16		Check * Issued	132041				71.95
DESERT WATER AGENCY								
	02/19/16		01/20-2/19 Water Service	2016-0219	74.04	74.04		
	03/02/16		Check * Issued	131721				74.04
	03/10/16		02/12-3/11 Water Service	2016-0316-B	29.17	29.17		
	03/16/16		Check * Issued	131952				29.17
	03/10/16		02/11-3/10 Water Service	2016-0316	1,015.39			
					231.61			
					24.24			
					562.12			
					67.04			
			Total	2016-0316	1,900.40	1,900.40		
	03/16/16		Check * Issued	131953				1,900.40
	03/19/16		02/18-3/19 Water Service	2016-0330-A	74.04	74.04		
	03/30/16		Check * Issued	132165				74.04
DFM ASSOCIATES								
	03/16/16		2016 CALIFORNIA ELECTION CODE	031516	.50-			
					54.50			
			Total	031516	54.00	54.00		
	03/16/16		Check * Issued	132042				54.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DIAZ, ANDY								
	03/10/16		4/4-7 POSTSUB PATROLRIFLEINSTR		040416	512.00	512.00	
	03/16/16		Check * Issued	131924				512.00
DICKSON, DANE								
	02/25/16		2/21-24 ANAHEIM-HOTEL/MEALS/PK		022116	689.62	689.62	
	03/02/16		Check * Issued	131716				689.62
	03/23/16		4/11-13 POSTSUB&NR INTRNLAFFAI		041116	576.54	576.54	
	03/30/16		Check * Issued	132160				576.54
	03/24/16		4/26-28 POSTNRSUB PERISHABLE		042616	42.00	42.00	
	03/30/16		Check * Issued	132161				42.00
	03/20/16		3/20-23 TRAVEXP-POA TRNG HOTEL		032016	51.60		
					297.40			
			Total	032016	349.00	349.00		
	03/30/16		Check * Issued	132162				349.00
DIRECTV								
	02/08/16		2/7-3/6 EOC TV SVC		27790155416	41.00	41.00	
	03/02/16		Check * Issued	131722				41.00
	03/08/16		3/7-4/6 EOC TV SVC		28015282236	43.05	43.05	
	03/16/16		Check * Issued	131954				43.05
EDDIE FISCHER & RALPH NEILSON								
	03/23/16		36MO EASEMENT DPBW 8914		687-330-010	8,000.00	8,000.00	
	03/30/16		Check * Issued	132167				8,000.00
EISENHOWER OCCUPATIONAL HEALTH								
	02/02/16		CERTIFIED EXAMS		20955-FD	985.00	985.00	
	02/02/16		PRE-EMPLOYMENT SCREENINGS		20955-HR	979.00	979.00	
	02/02/16		CERTIFIED EXAMS		90940	30.00	30.00	
	03/02/16		Check * Issued	131809				1,994.00
	03/02/16		PRE-EMPLOYEMENTSCREENINGS&SVCS		22443	2,288.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				250.00			
		Total	22443	2,538.00	2,538.00		
	03/30/16	Check * Issued	132240				2,538.00
EL INFORMATION DEL VALLE							
	02/16/16	BALLOON FESTIVAL ADVERTISING		2016-049	130.00	130.00	
	03/02/16	Check * Issued	131810				130.00
ESCOBAR, MARIO A.							
	02/22/16	231380 DEPOSIT REFUND		231380	100.00	100.00	
	03/02/16	Check * Issued	131853				100.00
ESPERICUETA, SERGIO							
	03/01/16	3/1-4 PLNG COMM ACADEMY-MEALS/		030116	105.00	105.00	
	03/30/16	Check * Issued	132185				105.00
EWING IRRIGATION PRODUCTS							
	02/02/16	IRRIG SUPPLIES-LLD 1 VISTA DEL		899495	91.90	91.90	
	02/03/16	IRRIG SUPPLIES-LLD 1 VISTA DEL		904690	35.39	35.39	
	02/04/16	SUPPLIES-PW		909475	16.88	16.88	
	02/05/16	SUPPLIES-LIBRARY		914165	34.81	34.81	
	02/09/16	SUPPLIES-FESTIVAL PARK		926030	104.10	104.10	
	02/10/16	LLD 17 PANORAMA PK MAINT		931123	91.56	91.56	
	02/11/16	IRRIG SUPPLIES-LLD 15 LANDAU		936678	11.30	11.30	
	03/02/16	Check * Issued	131811				385.94
	02/26/16	LLD 17 PANORAMA PK MAINT		1004299	61.42	61.42	
	02/17/16	IRRIG SUPPLIES-E PALM CYN/HWY		961132	18.82	18.82	
	02/18/16	SUPPLIES-CIV CTR		967586	3.93	3.93	
	02/19/16	LLD 17 PANORAMA PK MAINT		973267	58.86	58.86	
	02/24/16	SUPPLIES-LLD 5 TAPESTRY		992761	35.15	35.15	
	02/25/16	IRRIG SUPPLIES-E PALM CYN/HWY		998454	75.40	75.40	
	02/25/16	IRRIG SUPPLIES-LLD 1 VISTA DEL		998455	24.67	24.67	
	03/16/16	Check * Issued	132044				278.25
FAIRBANK, MASLIN, MAULLIN,							
	03/09/16	PROFESSIONAL SERVICES		030916	17,500.00	17,500.00	

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	03/16/16	Check * Issued	131958			17,500.00	
FEDERAL EXPRESS							
	01/29/16	SHIPPING CHARGES	530309870	5.93			
				16.17			
				10.22			
		Total	530309870	32.32	32.32		
	02/05/16	SHIPPING CHARGES	531048360	5.93			
				7.19			
				10.19			
		Total	531048360	23.31	23.31		
	02/19/16	SHIPPING CHARGES	532555069	5.60			
				5.04			
		Total	532555069	10.64	10.64		
	03/02/16	Check * Issued	131812				66.27
	02/12/16	SHIPPING CHARGES	531786993	10.08		10.08	
	03/16/16	Check * Issued	132045				10.08
	02/26/16	SHIPPING CHARGES	533305119	5.74			
				48.50			
				8.66			
		Total	533305119	62.90	62.90		
	03/04/16	SHIPPING CHARGES	534039792	9.09			
				10.16			
		Total	534039792	19.25	19.25		
	03/11/16	SHIPPING CHARGES	534783855	3.75			
				5.04			
		Total	534783855	8.79	8.79		
	03/30/16	Check * Issued	132242				90.94
FERGUSON ENTERPRISES INC #1350							
	02/04/16	MAINT SUPPLIES-CMMTY CTR	2915558	11.19		11.19	
	02/09/16	MAINT SUPPLIES-CMMTY CTR	2955860	7.63		7.63	
	02/09/16	SUPPLIES-STA 412	2956437	73.08		73.08	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	02/10/16		SUPPLIES-STA 412	2961479	30.71		30.71	
	02/16/16		MAINT SUPPLIES-CMMTY CTR	2983171	3.01		3.01	
	02/23/16		SUPPLIES-CIV CTR	3010420	176.92		176.92	
	02/26/16		SUPPLIES-CIV CTR	3023701	39.05		39.05	
	03/01/16		SUPPLIES-CIV CTR	3039194	134.75		134.75	
	01/28/16		CREDIT SUPPLIES-STA 411 & 413	CM510827	219.01-		219.01-	
	01/28/16		SUPPLIES-CIV CTR	CM510834	183.80-		183.80-	
	03/16/16		Check * Issued	132046				73.53
	03/07/16		SUPPLIES-CIV CTR	3058520	2.86		2.86	
	03/07/16		SUPPLIES-CIV CTR	3060788	64.98		64.98	
	03/30/16		Check * Issued	132243				67.84
FERGUSON, PRAET & SHERMAN								
	02/10/16		RE: CI1309	19781	78.00		78.00	
	03/02/16		Check * Issued	131813				78.00
FIREHOUSE SOFTWARE								
	02/08/16		4/1/16-3/31/17 FH ENTERPRISE	1236117	2,590.00		2,590.00	
	03/02/16		Check * Issued	131814				2,590.00
FLAGS A FLYING								
	03/24/16		LARGE US/CALIF/CATHCITY FLAGS	963414	965.00		965.00	
	03/25/16		FLAGS-CIV CTR	963415	595.00		595.00	
	03/30/16		Check * Issued	132256				1,560.00
FRANCO, ROGELIO								
	02/07/16		WATERSMART LANDSCAPE PROG.		1	500.00	500.00	
	03/02/16		Check * Issued	131886				500.00
GALLS, LLC								
	02/18/16		BULLET PROOF VEST	BC0243138	331.36			
					331.36			
			Total	BC0243138	662.72		662.72	
	03/02/16		Check * Issued	131815				662.72

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
GARCIA, MARITZA								
	03/10/16		232072 DEPOSIT REFUND	232072		100.00	100.00	
	03/30/16		Check * Issued	132274				100.00
GARZA, AUGUSTO								
	02/10/16		2/1 ABATEMENT SVCS	2016-0210		200.00	200.00	
	02/10/16		2/1-2 ABATEMENT SVCS	2016-0210-B		800.00	800.00	
	03/02/16		Check * Issued	131771				1,000.00
GAS COMPANY, THE								
	02/19/16		01/14-02/16 GAS SERVICE	MISC-1602		540.92		
						20.68		
			Total	MISC-1602		561.60	561.60	
	03/02/16		Check * Issued	131906				561.60
	03/18/16		02/16-03/16 GAS SERVICE	MISC-1603		225.05		
						16.77		
			Total	MISC-1603		241.82	241.82	
	03/30/16		Check * Issued	132310				241.82
GEIGER, KIRK								
	03/08/16		LGBT PERFORMRANCE	104		300.00	300.00	
	03/16/16		Check * Issued	131961				300.00
GL CARWASH								
	02/02/16		CITY HALL VEHICLE CAR WASHES	2015-119		15.00		
						15.00		
						15.00		
			Total	2015-119		45.00	45.00	
	02/10/16		CITY HALL VEHICLE CAR WASHES	2015-123		15.00		
						30.00		
						15.00		
			Total	2015-123		60.00	60.00	
	02/03/16		VEHICLE CAR WASHES	2016-120		30.00	30.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	02/11/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-124		150.00	150.00	
	02/11/16		CAR WASH-PACT VEHICLES	2016-125		30.00	30.00	
	02/16/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-126		135.00	135.00	
	02/18/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-129		135.00	135.00	
	02/22/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-130		135.00	135.00	
	03/02/16		Check * Issued	131817				720.00
	02/17/16		VEHICLE CAR WASHES	2015-127		45.00	45.00	
	02/17/16		CITY HALL VEHICLE WASHES	2015-128		15.00		
					30.00			
			Total	2015-128	45.00		45.00	
	02/23/16		CITY HALL VEHICLE WASHES	2015-131		15.00		
					30.00			
					15.00			
			Total	2015-131	60.00		60.00	
	03/01/16		CITY HALL VEHICLE CAR WASHES	2015-135		15.00		
					15.00			
					30.00			
			Total	2015-135	60.00		60.00	
	03/08/16		CITY HALL VEHICLE CAR WASHES	2015-137		15.00		
					45.00			
					15.00			
			Total	2015-137	75.00		75.00	
	02/25/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-132		150.00	150.00	
	02/29/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-133		145.00	145.00	
	02/29/16		CAR WASH PACT	2016-134		15.00	15.00	
	03/03/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-136		150.00	150.00	
	03/07/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-138		75.00	75.00	
	03/16/16		Check * Issued	132050				820.00
	03/21/16		CITY HALL VEHICLE CAR WASHES	2015-145		15.00		
					30.00			
					15.00			
			Total	2015-145	60.00		60.00	
	03/10/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-139		165.00	165.00	
	03/14/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-140		120.00	120.00	
	03/17/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-141		105.00	105.00	
	03/17/16		CAR WASHES - PACT	2016-142		45.00	45.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/21/16	VEHICLEMAINT-CARWASHES/DETAILS		2016-144	200.00	200.00	
	03/30/16	Check * Issued	132245				695.00
GRAFFITI PROTECTION COATINGS							
	03/24/16	JAN16 GRAFFITI REMOVAL SVC	9893-0116		5,719.60	5,719.60	
	03/24/16	FEB16 GRAFFITI REMOVAL SVC	9893-0216		6,162.00	6,162.00	
	03/24/16	DEC15 GRAFFITI REMOVAL SVC	9893-1215		7,663.00	7,663.00	
	03/30/16	Check * Issued	132246				19,544.60
GRAINGER							
	03/08/16	LIGHTING-CIV CTR	9047682357		70.63	70.63	
	03/30/16	Check * Issued	132247				70.63
GRANICUS							
	03/01/16	4/1/16-6/30/16 LEGISLATIVE MGT	74147		2,040.00	2,040.00	
	03/01/16	4/1/16-6/30/16 MANAGED SERVICE	74179		5,878.50	5,878.50	
	03/16/16	Check * Issued	132051				7,918.50
GRANILLO, ROSA MARIE AND LINDA							
	03/11/16	CLAIM #CI1610	SETTLEMENT		187.83	187.83	
	03/30/16	Check * Issued	132295				187.83
GRANITE CONSTR CO FILE73523							
	01/31/16	OLX 1/31/16 CONSTR SVC	933393		185,933.90	185,933.90	
	02/29/16	OLX 2/29/16 CVWD&CONSTR SVC	945900		333,898.26	333,898.26	
	03/16/16	Check * Issued	132052				519,832.16
GRAPHIC SOLUTIONS LTD.							
	01/31/16	JAN16 CITY WIDE SIGN PROGRAM	23369		6,154.98	6,154.98	
	03/02/16	Check * Issued	131818				6,154.98
	02/29/16	FEB16 CITYWIDE SIGN PROGRAM	23386		8,270.00	8,270.00	
	03/30/16	Check * Issued	132248				8,270.00
GRAVES & KING LLP							
	01/31/16	RE: CI1512	1601-0009804-03		3,037.81	3,037.81	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*	Amount
	03/02/16		Check * Issued	131819					3,037.81
	02/29/16	RE: CI1512		1602-0009804-04	5,906.83	5,906.83			
	03/30/16		Check * Issued	132249					5,906.83

GREEN DE BORTNOWSKY LLP

03/01/16	JAN-MAR16 LEGAL FILES STORAGE	03/2016STOR	2,250.00	2,250.00					
02/23/16	LEGAL SVC DEC15	123115	7,400.00-	7,400.00-					
02/23/16	LEGAL SVC DEC15	44143-A	13,670.68	13,670.68					
02/23/16	LEGAL SVC DEC15	44143-B	86.94	86.94					
02/23/16	LEGAL SVC DEC15	44143-C	40.65	40.65					
02/23/16	LEGAL SVC DEC15	44143-D	50.81	50.81					
02/23/16	LEGAL SVC DEC15	44143-E	571.41	571.41					
02/23/16	LEGAL SVC DEC15	44143-F	675.94	675.94					
02/23/16	LEGAL SVC DEC15	44144	139.50	139.50					
02/23/16	LEGAL SVC DEC15	44145	1,667.87	1,667.87					
02/23/16	LEGAL SVC DEC15	44146	112.50	112.50					
02/23/16	LEGAL SVC DEC15	44147	1,429.58	1,429.58					
02/23/16	LEGAL SVC DEC15	44148	1,072.50	1,072.50					
02/23/16	LEGAL SVC DEC15	44148-B	1,025.87	1,025.87					
02/23/16	LEGAL SVC DEC15	44148-C	93.26	93.26					
02/23/16	LEGAL SVC DEC15	44149	78.56	78.56					
02/23/16	LEGAL SVC DEC15	44150	418.32	418.32					
02/23/16	LEGAL SVC DEC15	44151	58.50	58.50					
02/23/16	LEGAL SVC DEC15	44152	1,430.84	1,430.84					
02/23/16	LEGAL SVC DEC15	44153	432.76	432.76					
02/23/16	LEGAL SVC DEC15	44154	78.00	78.00					
02/23/16	LEGAL SVC DEC15	44155	588.01	588.01					
02/23/16	LEGAL SVC DEC15	44156	156.20	156.20					
02/23/16	LEGAL SVC DEC15	44157	214.50	214.50					
02/23/16	LEGAL SVC DEC15	44158	4,484.46	4,484.46					
02/23/16	LEGAL SVC DEC15	44159	97.50	97.50					
02/23/16	LEGAL SVC DEC15	44160	114.00	114.00					
02/23/16	LEGAL SVC DEC15	44161	125.00	125.00					
02/23/16	LEGAL SVC DEC15	44162	175.50	175.50					
02/23/16	LEGAL SVC DEC15	44163	109.50	109.50					
02/23/16	LEGAL SVC DEC15	44164	721.50	721.50					
02/23/16	LEGAL SVC DEC15	44165	117.00	117.00					
02/23/16	LEGAL SVC DEC15	44166	1,477.85	1,477.85					
02/23/16	LEGAL SVC DEC15	44167	39.00	39.00					
02/23/16	LEGAL SVC DEC15	44168	1,961.62	1,961.62					
02/23/16	LEGAL SVC DEC15	44169	1,614.94	1,614.94					

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*	Amount
	02/23/16		LEGAL SVC DEC15	44170	1,921.60	1,921.60			
	02/23/16		LEGAL SVC DEC15	44171	3,574.33	3,574.33			
	02/23/16		LEGAL SVC DEC15	44172	409.50	409.50			
	02/23/16		LEGAL SVC DEC15	44173	678.00	678.00			
	02/23/16		LEGAL SVC DEC15	44174	1,113.25	1,113.25			
	02/23/16		LEGAL SVC DEC15	44175	479.50	479.50			
	02/23/16		LEGAL SVC DEC15	44176	1,352.94	1,352.94			
	02/23/16		LEGAL SVC DEC15	44177	39.00	39.00			
	02/23/16		LEGAL SVC DEC15	44178	1,883.50	1,883.50			
	02/23/16		LEGAL SVC DEC15	44179	637.28	637.28			
	02/23/16		LEGAL SVC DEC15	44180	19.50	19.50			
	02/23/16		LEGAL SVC DEC15	44181	97.50	97.50			
	02/23/16		LEGAL SVC DEC15	44182	5,823.98	5,823.98			
	02/23/16		LEGAL SVC DEC15	44183	1,228.50	1,228.50			
	02/23/16		LEGAL SVC DEC15	44184	536.57	536.57			
	02/23/16		LEGAL SVC DEC15	44185	413.93	413.93			
	02/23/16		LEGAL SVC DEC15	44186	2,546.32	2,546.32			
	03/02/16		Check * Issued	131821					52,736.27
	02/29/16		LEGAL SVC JAN16	44218-A	7,276.63	7,276.63			
	02/29/16		LEGAL SVC JAN16	44218-B	165.38	165.38			
	02/29/16		LEGAL SVC JAN16	44218-C	201.88	201.88			
	02/29/16		LEGAL SVC JAN16	44218-D	366.11	366.11			
	02/29/16		LEGAL SVC JAN16	44218-E	201.87	201.87			
	02/29/16		LEGAL SVC JAN16	44218-F	1,163.35	1,163.35			
	02/29/16		LEGAL SVC JAN16	44218-G	775.57				
					775.57-				
					775.57				
			Total	44218-G	775.57	775.57			
	02/29/16		LEGAL SVC JAN16	44218-H	45.62	45.62			
	02/29/16		LEGAL SVC JAN16	44219	112.50	112.50			
	02/29/16		LEGAL SVC JAN16	44220	1,154.44	1,154.44			
	02/29/16		LEGAL SVC JAN16	44221	112.78	112.78			
	02/29/16		LEGAL SVC JAN16	44222	45.56	45.56			
	02/29/16		LEGAL SVC JAN16	44223	903.34	903.34			
	02/29/16		LEGAL SVC JAN16	44224	45.00	45.00			
	02/29/16		LEGAL SVC JAN16	44225	67.50	67.50			
	02/29/16		LEGAL SVC JAN16	44226	1,660.06	1,660.06			
	02/29/16		LEGAL SVC JAN16	44227	45.00	45.00			
	02/29/16		LEGAL SVC JAN16	44228	274.48	274.48			
	02/29/16		LEGAL SVC JAN16	44229	91.28	91.28			
	02/29/16		LEGAL SVC JAN16	44230	122.58	122.58			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*	Amount
	02/29/16	LEGAL SVC JAN16	44231	343.48		343.48		
	02/29/16	LEGAL SVC JAN16	44232	495.56		495.56		
	02/29/16	LEGAL SVC JAN16	44233	865.02		865.02		
	02/29/16	LEGAL SVC JAN16	44234	148.92		148.92		
	02/29/16	LEGAL SVC JAN16	44235	225.56		225.56		
	02/29/16	LEGAL SVC JAN16	44236	1,824.05		1,824.05		
	02/29/16	LEGAL SVC JAN16	44237	202.50		202.50		
	02/29/16	LEGAL SVC JAN16	44238	580.88		580.88		
	02/29/16	LEGAL SVC JAN16	44239	3,693.51		3,693.51		
	02/29/16	LEGAL SVC JAN16	44240	1,107.65		1,107.65		
	02/29/16	LEGAL SVC JAN16	44241	315.28		315.28		
	02/29/16	LEGAL SVC JAN16	44242	45.00		45.00		
	02/29/16	LEGAL SVC JAN16	44243	769.74		769.74		
	02/29/16	LEGAL SVC JAN16	44244	135.00		135.00		
	02/29/16	LEGAL SVC JAN16	44245	272.80		272.80		
	02/29/16	LEGAL SVC JAN16	44246	22.50		22.50		
	02/29/16	LEGAL SVC JAN16	44247	653.06		653.06		
	02/29/16	LEGAL SVC JAN16	44248	49.52		49.52		
	02/29/16	LEGAL SVC JAN16	44249	248.06		248.06		
	02/29/16	LEGAL SVC JAN16	44250	1,722.38		1,722.38		
	02/29/16	LEGAL SVC JAN16	44251	284.26		284.26		
	02/29/16	LEGAL SVC JAN16	44252	46.12		46.12		
	02/29/16	LEGAL SVC JAN16	44253	2,128.72		2,128.72		
	02/29/16	LEGAL SVC JAN16	44254	369.70		369.70		
	02/29/16	LEGAL SVC JAN16	44255	135.00		135.00		
	02/29/16	LEGAL SVC JAN16	44256	716.52		716.52		
	02/29/16	LEGAL SVC JAN16	44257	227.50		227.50		
	02/29/16	LEGAL SVC JAN16	44258	434.84		434.84		
	02/29/16	LEGAL SVC JAN16	44259	506.22		506.22		
	02/29/16	LEGAL SVC JAN16	44260	1,230.56		1,230.56		
	03/16/16	Check * Issued	132054					34,630.84
GRESHAM SAVAGE NOLAN & TILDEN								
	03/10/16	JAN16 LEGAL SVCS	313386	175.00		175.00		
	03/10/16	JAN16 LEGAL SVCS	313389	70.00		70.00		
	03/10/16	JAN16 LEGAL SVCS	313390	6,835.00		6,835.00		
	03/16/16	Check * Issued	132055					7,080.00
GRIGG, JOHN								
	02/22/16	WATERSMART LANDSCAPES PROGRAM		1	500.00			500.00
	03/16/16	Check * Issued	132071					500.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
GROUP HEALTH INCORPORATED							
	03/16/16	PARAMEDIC REFUND	031616	99.90	99.90		
	03/30/16	Check * Issued	132250			99.90	
GUILLEN, ELIO							
	03/07/16	231900 DEPOSIT REFUND	231900	100.00	100.00		
	03/30/16	Check * Issued	132241			100.00	
GUYS & GALS CAREER&SAFETY APP							
	02/15/16	UNIFORM SUPPLIES	35668	1,177.31	1,177.31		
	03/02/16	Check * Issued	131822			1,177.31	
	07/01/15	INITIAL UNIFORM	35506	254.52	254.52		
	02/23/16	POLICE CADET UNIFORM ACCESSORI	35676	16.24	16.24		
	03/16/16	Check * Issued	132056			270.76	
HAGEDORN, MICHAEL							
	03/15/16	3/1-4 PLNG COMM ACADEMY-MEALS/	030116	117.90	117.90		
	03/30/16	Check * Issued	132277			117.90	
HAMMER PUMPING, INC							
	02/29/16	APN:687475003 ULTRAMAX REPAIRS	WO-09171	1,394.75	1,394.75		
	03/16/16	Check * Issued	132057			1,394.75	
HANLEY, NATHANIEL							
	03/10/16	4/4-7 POSTSUB PATROLRIFLEINSTR	040416	512.00	512.00		
	03/16/16	Check * Issued	131971			512.00	
	03/08/16	4/11-15 POSTSUB CHILD ABUSE	041116	70.00	70.00		
	03/16/16	Check * Issued	131972			70.00	
HAUSER, ERIC							
	02/25/16	MAR16 REIMB CELL PHONE	1269744641-1603	45.00	45.00		
	03/16/16	Check * Issued	131956			45.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
HD SUPPLY CONSTRUCTION SUPPLY							
	02/03/16	HARD HAT & SURVEY VEST	10004724223	1.06-			
				115.25			
		Total	10004724223	114.19	114.19		
	03/02/16	Check * Issued	131823				114.19
HERRERA, PAUL							
	02/24/16	2/1-5 POSTSUB MGMT CRS #8	020116	66.04			
				121.52			
		Total	020116	187.56	187.56		
	03/02/16	Check * Issued	131732				187.56
	02/24/16	3/1-4 POSTSUB MGMT CRS #8	030116	512.00		512.00	
	03/02/16	Check * Issued	131733				512.00
	03/08/16	4/4-7 POSTSUB POST MGT CRS #8	040416	512.00		512.00	
	03/16/16	Check * Issued	131978				512.00
HIGH RESOLUTION GRAPHIC							
	02/10/16	BUSINESS CARDS	5709	92.65		92.65	
	02/11/16	MAP TOWN CENTER	5710	120.00		120.00	
	02/11/16	LABELS FOR BIKE GIVEAWAY	5711	60.00		60.00	
	03/02/16	Check * Issued	131824				272.65
HIGH TECH MAILING SERVICES							
	02/22/16	PRIDE COMPLIANCE POSTCARD TO	32129	171.14		171.14	
	03/02/16	Check * Issued	131825				171.14
	03/03/16	COMMUNITY PRIDE POSTCARD	32186	147.62		147.62	
	03/16/16	Check * Issued	132059				147.62
HILDERBRAND, JUSTIN							
	03/09/16	FY1516 WELLNESS REIMBURSEMENT	030916	106.50		106.50	
	03/16/16	Check * Issued	131960				106.50

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
HINDERLITER, de LLAMAS AND							
	03/03/16	QTR3 2015 AUDIT SVCS	24945-IN	317.25		317.25	
	03/16/16	Check * Issued	132060				317.25
	03/03/16	QTR3 2015 AUDIT SVCS	25261-IN	3,648.14		3,648.14	
	03/30/16	Check * Issued	132251				3,648.14
HODGE, DWAYNE							
	03/24/16	4/5-7 POSTNRSUB PERISHABLE	040516	42.00		42.00	
	03/30/16	Check * Issued	132166				42.00
HOME DEPOT CREDIT SERVICES							
	02/08/16	BLDG MAINT-STA 413	0021783	19.55		19.55	
	02/08/16	SMALL TOOLS-FACILITIES	132720	21.77		21.77	
	01/28/16	NELLIE COFFMAN GARDEN PROGRAM	1771715	580.28		580.28	
	02/23/16	SUPPLIES-LIBRARY	5015755	13.73		13.73	
	02/12/16	SMALL TOOLS-FACILITIES	6590317	43.03		43.03	
	02/01/16	BLDG MAINT-CIV CTR	7020713	15.22		15.22	
	01/29/16	NELLIE COFFMAN GARDEN PROGRAM	712573	322.92		322.92	
	02/19/16	SMALL TOOLS-FACILITIES	9051864	23.12		23.12	
	03/02/16	Check * Issued	131826				1,039.62
	03/09/16	SUPPLIES-CIV CTR	20066	13.04		13.04	
	02/25/16	BLDG MAINT-CIV CTR	3016013	7.47		7.47	
	02/22/16	SUPPLIES-FACILITIES	6050626	.09			
				9.71			
		Total	6050626	9.62		9.62	
	03/02/16	SUPPLIES-CIV CTR	7016643	76.51		76.51	
	03/16/16	Check * Issued	132061				106.64
	03/17/16	SUPPLIES-CIV CTR	2011503	80.06		80.06	
	03/17/16	SUPPLIES-CIV CTR	2593282	9.01		9.01	
	03/17/16	SUPPLIES-CIV CTR	2593304	32.68		32.68	
	02/22/16	BLDG MAINT-STA 412	6015565	29.33		29.33	
	03/21/16	BLDG MAINT-CIV CTR	8060459	36.02		36.02	
	03/30/16	Check * Issued	132252				187.10

HORIZON UNDERGROUND, INC.

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	02/24/16		DWNTWN STREETS REPAIRS		5116	2,500.00	2,500.00	
	03/02/16		Check * Issued	131827			2,500.00	
HZZZ, INC.								
	03/23/16		36MO EASEMENT DPBW 8914		687480001	16,600.00	16,600.00	
	03/30/16		Check * Issued	132172			16,600.00	
ICMA RETIREMENT TRUST - 457								
	03/08/16		HR-PP05 03/08/16 ICMA		9002347	24,715.78	24,715.78	
	03/31/16		Check * Issued	9002350			24,715.78	
	03/08/16		HR-PP05 03/08/16 ICMA 401(A)		9002349	2,400.00	2,400.00	
	03/31/16		Check * Issued	9002351			2,400.00	
	03/22/16		HR-PP06 03/22/16 ICMA		9002355	26,705.03	26,705.03	
	03/31/16		Check * Issued	9002352			26,705.03	
	03/22/16		HR-PP06 03/22/16 ICMA 401(A)		9002357	2,425.00	2,425.00	
	03/31/16		Check * Issued	9002353			2,425.00	
ICON SHELTER SYSTEMS INC								
	03/02/16		WWNP SHADE LIGHTS W/INSTALL.		4747-1	16,026.60	16,026.60	
	03/16/16		Check * Issued	132062			16,026.60	
IMAGE SOURCE								
	02/18/16		12/18-03/19 MX4735580 COLOR&BW		427593	541.34	541.34	
	03/02/16		Check * Issued	131828			541.34	
INLAND FAIR HOUSING AND								
	02/29/16		2/1-29 CDBG:FAIR HOUSING SVCS		12499	972.89	972.89	
	03/16/16		Check * Issued	132063			972.89	
INTERSTATE ALL BATTERY CENTER								
	02/23/16		BATTERIES-DET		1920701004222	1.03-		
						111.77		
			Total		1920701004222	110.74	110.74	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
	03/02/16		Check * Issued	131829				110.74
	03/15/16		BATTERIES FOR PATROL INVENTORY	1920701004354	306.07	2.81-		
			Total	1920701004354	303.26	303.26		
	03/30/16		Check * Issued	132253				303.26
INTERSTATE BATTERY OF SO CAL								
	02/22/16		BATTERY-M40	9908181	123.63	123.63		
	03/02/16		Check * Issued	131830				123.63
	10/19/15		VEHICLE MAINT-BATTERY D30	507913	66.97	66.97		
	07/13/15		VEHICLE MAINT-BATTERY C53-02	61679758	240.28	240.28		
	11/16/15		VEHICLE MAINT-BATTERY D43	61680426	204.78	204.78		
	03/08/16		VEHICLE MAINT-BATTERY-DUI TRLR	70013615	101.85	101.85		
	02/22/16		CREDIT-CORE REFUND	9908193	18.00-	18.00-		
	03/16/16		Check * Issued	132064				595.88
JACOBSWAY PRODUCTIONS								
	02/13/16		BALLOON FESTIVAL SOUND	CCC-1601	600.00	600.00		
	02/13/16		BALLOON FESTIVAL SOUND	CCC-1602	800.00	800.00		
	03/16/16		Check * Issued	132065				1,400.00
JAIME GARCIA MASONRY								
	02/02/16		POWER SUPPLY PRJ&FTN REPAIR	368030	431.80	3,298.22		
			Total	368030	3,730.02	3,730.02		
	03/02/16		Check * Issued	131831				3,730.02
	03/02/16		FOUNTAIN REPAIR	368033	4,150.00	4,150.00		
	03/16/16		Check * Issued	132066				4,150.00
JAS PACIFIC								
	02/05/16		1/1-1/15 CONTRACT SVCS	BI 12086	3,317.00	3,317.00		
	02/05/16		1/16-1/31 CONTRACT SVCS	BI 12087	2,511.00	2,511.00		
	03/02/16		Check * Issued	131832				5,828.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/05/16		2/1-2/15 CONTRACT SVCS	BI 12117		3,658.00	3,658.00	
	03/05/16		2/16-2/29 CONTRACT SVCS	BI 12118		3,162.00	3,162.00	
	03/16/16		Check * Issued	132068				6,820.00
JENKINS, LAWRENCE								
	02/25/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	03/16/16		Check * Issued	132081				500.00
JESSUP AUTO PLAZA								
	02/19/16		VEHICLE MAINT&REPAIRS D47	6081186/2		42.32	42.32	
	03/16/16		Check * Issued	132069				42.32
	03/15/16		VEHICLE MAINT&REPAIR #D45	6082837/1		526.45	526.45	
	03/30/16		Check * Issued	132254				526.45
JIMMY'S EQUIPMENT								
	02/03/16		EQUIP SHARPEN-HEDGE TRIMMER	50639		104.98	104.98	
	02/11/16		VEHICLE REPAIR M3	50679		225.61	225.61	
	02/18/16		EQUIPMENT MAINTENANCE	50719		101.16	101.16	
	03/02/16		Check * Issued	131834				431.75
	02/24/16		VEHICLE REPAIR M26	50754		250.00	250.00	
	03/16/16		Check * Issued	132070				250.00
JJJ ENTERPRISES								
	03/10/16		4/1/16 ALARM-PRKG GARAGE	68680		120.00	120.00	
	03/30/16		Check * Issued	132255				120.00
JOVE, NESTOR								
	02/15/16		WATERSMART LANDSCAPE PROG.		1	500.00	500.00	
	03/02/16		Check * Issued	131864				500.00
KC'S 23 1/2 HOUR PLUMBING								
	02/04/16		REPLACED URINALS-LLD17PANORAMA	60616		2,840.00	2,840.00	
	03/02/16		Check * Issued	131837				2,840.00
	03/04/16		OCOTILLO PARK REPAIR	60781		267.00	267.00	

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	03/16/16		Check * Issued	132073				267.00
KELLY PAPER COMPANY INC								
	03/03/16		ENV PAPER SUPPLY	7796963		327.82	327.82	
	03/16/16		Check * Issued	132074				327.82
KEMP, CHARLES								
	02/06/16		WATERSMART LANDSCAPE PROG.		1	500.00	500.00	
	03/02/16		Check * Issued	131790				500.00
KEYSER MARSTON ASSOCIATES INC.								
	03/03/16		FEB16 HONDA OF THE DESERT	29403		2,657.50	2,657.50	
	03/03/16		FEB16 BEST WESTERN PLUS	29404		4,757.50	4,757.50	
	03/30/16		Check * Issued	132258				7,415.00
KIDD, NATHAN								
	03/06/16		FY1516 TUITION REIMBURSEMENT		030916	132.50	132.50	
	03/16/16		Check * Issued	131969				132.50
	03/09/16		FY1516 TUITION REIMBURSEMENT		030916-B	179.20	179.20	
	03/16/16		Check * Issued	131970				179.20
KONE INC.								
	03/01/16		MAR16 ELEVATOR	949237361		1,160.76	1,160.76	
	03/16/16		Check * Issued	132075				1,160.76
KONICA MINOLTA - LEASE								
	02/10/16		3/1 C224E LSE EPACT	28162651		152.60	152.60	
	03/02/16		Check * Issued	131839				152.60
	03/04/16		3/29 C554E LSE DET	28266608		235.44	235.44	
	03/16/16		Check * Issued	132076				235.44
	03/12/16		4/1 C224E LSE EPACT	28303653		152.60	152.60	
	03/30/16		Check * Issued	132259				152.60

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
KONICA MINOLTA BUS.SOLUTIONS								
	02/10/16		1/11-2/10 CPC MRU 454E #908875	9002153381		3.71	3.71	
	03/02/16		Check * Issued	131840				3.71
	02/29/16		2/1-2/29 C224E&C552 SUPPLY SVC	9002209361		189.01		
						207.70		
			Total	9002209361	396.71	396.71		
	03/03/16		2/4-3/3 C554E SUPPLY-DET	9002222888		256.59	256.59	
	03/16/16		Check * Issued	132077				653.30
	03/10/16		2/11-3/10 CPC MRU 454E	9002236073		9.19	9.19	
	03/30/16		Check * Issued	132260				9.19
KONICA MINOLTA PREMIER								
	02/13/16		3/1-3/29/2016 MRU 100-10071059	49049667		180.94	180.94	
	03/02/16		Check * Issued	131841				180.94
	03/12/16		4/1-4/29 MRU 100-10071059	49411344		180.94	180.94	
	03/30/16		Check * Issued	132261				180.94
KRONOS INCORPORATED								
	02/16/16		1YR SUPPORT SERVICE	11033085		1,250.00	1,250.00	
	03/16/16		Check * Issued	132078				1,250.00
LAFEVER, JEFFERY								
	02/06/16		WATERSMART LANDSCAPE PROG.		1	500.00	500.00	
	03/02/16		Check * Issued	131833				500.00
LANDMARK CONSULTANTS, INC								
	02/12/16		ORTEGA SWALKS & XWALKS	LP0216-25		910.00	910.00	
	03/02/16		Check * Issued	131842				910.00
	02/29/16		OLX 2/29/16 TESTING SVC	LP0216-43		990.00	990.00	
	03/16/16		Check * Issued	132079				990.00
	03/15/16		OLX 2/29/16 TESTING SVC	LP0316-21		960.00	960.00	
	03/30/16		Check * Issued	132262				960.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
LAPOINT, WIL							
	02/15/16	BALLOON FESTIVAL PERFORMANCE		101	1,200.00	1,200.00	
	03/02/16	Check * Issued	131919				1,200.00
LASR-INK CORP							
	03/02/16	INK CARTRIDGES	12687	42.51		42.51	
	03/16/16	Check * Issued	132080				42.51
	03/14/16	INK CARTRIDGES	12707	78.48		78.48	
	03/14/16	INK CARTRIDGES	12708	78.48		78.48	
	03/15/16	INK CARTRIDGES	12719	257.24		257.24	
	03/16/16	INK CARTRIDGES	12722	122.03		122.03	
	03/16/16	INK CARTRIDGES	12723	366.08		366.08	
	03/30/16	Check * Issued	132263				902.31
LEADER EMERGENCY VEHICLES							
	02/22/16	VEHICLE PART	60855	206.62		206.62	
	03/16/16	Check * Issued	132082				206.62
LEAGUE OF CALIFORNIA CITIES							
	02/18/16	3/14 RIV CO DIV LOCC GEN MTG	031416	140.00			
				35.00			
		Total	031416	175.00	175.00		
	03/02/16	Check * Issued	131844				175.00
LEGAL DOCUMENT SPECIALIST							
	02/12/16	PROCESS SERVICE	63828	65.00		65.00	
	02/11/16	PROCESS SERVICE	64078	64.00		64.00	
	02/08/16	PROCESS SERVICE	64079	32.00		32.00	
	03/02/16	Check * Issued	131845				161.00
	02/24/16	PROCESS SERVICE	63830	32.00		32.00	
	02/26/16	PROCESS SERVICE	64076	32.00		32.00	
	02/22/16	PROCESS SERVICE	64334	32.00		32.00	
	02/22/16	PROCESS SERVICE	64335	32.00		32.00	
	03/02/16	PROCESS SERVICE	64403	32.00		32.00	
	02/29/16	PROCESS SERVICE	64406	32.00		32.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/02/16	PROCESS SERVICE	64410	32.00		32.00	
	03/02/16	PROCESS SERVICE	64411	32.00		32.00	
	03/16/16	Check * Issued	132083				256.00
	03/15/16	PROCESS SERVICE	64077	32.00		32.00	
	03/10/16	PROCESS SERVICE	64333	32.00		32.00	
	03/07/16	PROCESS SERVICE	64402	32.00		32.00	
	03/07/16	PROCESS SERVICE	64405	32.00		32.00	
	03/11/16	PROCESS SERVICE	64409	32.00		32.00	
	03/08/16	PROCESS SERVICE	64413	32.00		32.00	
	03/30/16	Check * Issued	132265				192.00
LEUPP, CLINTON							
	01/06/16	3/26 LGBT DAYS ENTERTAINMENT	032616-B	1,000.00		1,000.00	
	03/16/16	Check * Issued	131935				1,000.00
LEXISNEXIS RISK SOLUTIONS							
	02/29/16	FEB16 SOFTWARE SUBSCRIPTION	1492694-20160229		127.50		127.50
	03/16/16	Check * Issued	132084				127.50
LIEBERT CASSIDY WHITMORE							
	02/29/16	CA180 00001	1417242	3,258.50			
				501.00			
		Total	1417242	3,759.50	3,759.50		
	03/30/16	Check * Issued	132266				3,759.50
LIFE ASSIST, INC							
	02/12/16	MEDICAL EQUIPMENT (PARAMEDIC)	741137	2.76-			
				924.59			
				5.50-			
		Total	741137	916.33	916.33		
	02/16/16	MEDICAL SUPPLIES (PARAMEDIC)	741242	.06-			
				23.47			
				.12-			
		Total	741242	23.29	23.29		
	02/23/16	MEDICAL SUPPLIES (PARAMEDIC)	742189	.42-			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
					102.71			
					.84-			
			Total	742189	101.45	101.45		
	03/02/16		Check * Issued	131846				1,041.07
	02/26/16		MEDICAL EQUIPMENT (PARAMEDIC)	742699	10.77-			
					3,115.35			
					21.54-			
			Total	742699	3,083.04	3,083.04		
	03/01/16		MEDICAL SUPPLIES (PARAMEDIC)	743047	2.85-			
					621.95			
					5.70-			
			Total	743047	613.40	613.40		
	03/02/16		MEDICAL SUPPLIES (PARAMEDIC)	743150	5.13-			
					1,117.33			
					10.25-			
			Total	743150	1,101.95	1,101.95		
	03/16/16		Check * Issued	132085				4,798.39
	03/24/16		MEDICAL EQUIPMENT (PARAMEDIC)	745712	7.35-			
					3,050.35			
					14.70-			
			Total	745712	3,028.30	3,028.30		
	03/24/16		MEDICAL SUPPLIES (PARAMEDIC)	745731	2.16-			
					470.92			
					4.32-			
			Total	745731	464.44	464.44		
	03/30/16		Check * Issued	132267				3,492.74
LINCOLN NATIONAL LIFE INS. CO.								
	02/19/16		MAR16 GROUP LIFE & AD&D INS	3195493212	18,222.31	18,222.31		
	03/02/16		Check * Issued	131847				18,222.31
	03/19/16		APR16 GROUP LIFE & AD&D INS	3214486965	18,345.34	18,345.34		
	03/30/16		Check * Issued	132268				18,345.34

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
LN CURTIS & SONS								
	02/11/16		SUPPLIES-PHOS CHECK	1385666-00		604.10	604.10	
	03/02/16		Check * Issued	131848				604.10
	03/09/16		SERVICE&REPAIRS-AIR COMPRESSOR	6231453-00		2,218.15	2,218.15	
	03/30/16		Check * Issued	132269				2,218.15
LOMBOY, LUIS								
	02/24/16		3/14-18 POSTSUB FIELD TRNG CRS	030116		640.00	640.00	
	03/02/16		Check * Issued	131728				640.00
LOWE'S HOME IMPROVEMENT								
	02/18/16		SUPPLIES-PW	923359	242.11		242.11	
	02/24/16		SUPPLIES-PW	923698	91.11		91.11	
	02/23/16		CLEANING SUPPLIES-PROP/EVIDENC	924154-B	96.15		96.15	
	02/16/16		KEY CABINET-TRAF SAFETY	924208	25.46		25.46	
	02/25/16		SUPPLIES-PW	924483	19.61		19.61	
	12/07/15		BAL DUE FROM CK 131502	924513-C	31.05		31.05	
	02/17/16		SUPPLIES-PW	924517	7.23		7.23	
	02/11/16		SUPPLIES-PW	924682-C	129.06		129.06	
	02/11/16		SUPPLIES	924745-C	107.07		107.07	
	03/02/16		Check * Issued	131849				748.85
	03/05/16		SUPPLIES-STA 413	923595	67.02		67.02	
	03/30/16		Check * Issued	132270				67.02
LUA, MARIA O.								
	03/17/16		3/25 LGBT TABLECLOTHS&DECORATI	031716		700.00	700.00	
	03/30/16		Check * Issued	132273				700.00
LUKES, LEISA								
	02/25/16		01/22-02/21 REIMB CELL PHONE	472470369-1602		45.00	45.00	
	03/02/16		Check * Issued	131727				45.00
LUNA, ALFREDO								
	02/24/16		3/7-10 TRAV ADV NONPOST GANG	030716		511.91	511.91	
	03/02/16		Check * Issued	131698				511.91

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
LUNA, JULIO								
	03/24/16		3/24 REIMB REFRESHMENTS FOR OP		032416-A	90.78	90.78	
	03/24/16		3/24 REIMB REFRESHMENTS FOR OP		032416-B	6.52	6.52	
	03/30/16		Check * Issued	132257				97.30
LVC MASTER ASSOCIATION								
	03/29/16		APR16 LLD9 LA PASADA LANDSCAPE		FY16-10002	678.59	678.59	
	03/30/16		Check * Issued	132272				678.59
M. ALVAREZ ELECTRIC, INC.								
	01/31/16		TWN SQR POWER SUPPLY PROJECT		10376	1,475.00	1,475.00	
	01/31/16		TWN SQR POWER SUPPLY PROJECT		10377	5,200.00	5,200.00	
	03/02/16		Check * Issued	131850				6,675.00
MALLORY SAFETY AND SUPPLY								
	02/17/16		PPE-BOOTS	4043797	2.09-			
					240.76			
			Total	4043797	238.67	238.67		
	02/17/16		PPE-BOOTS	4043799	2.09-			
					240.76			
			Total	4043799	238.67	238.67		
	02/18/16		PPE-BOOTS	4044247	7.73-			
					844.42			
			Total	4044247	836.69	836.69		
	03/02/16		Check * Issued	131851				1,314.03
MARQUEZ, ARACELY								
	02/29/16		231813 DEPOSIT REFUND		231813	100.00	100.00	
	03/16/16		Check * Issued	132012				100.00
MARTINEZ, OMAR								
	12/03/15		REFUND ENC PERMITS E15-05937 &		230070	300.00	300.00	
	03/02/16		Check * Issued	131866				300.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MAYNOR, DONALD H.								
	03/10/16		UUT LEGAL SVCS JAN-MAR 2016		DHM 7279	1,875.00	1,875.00	
	03/30/16		Check * Issued	132239			1,875.00	
MCCLENDON, CHARLES								
	02/25/16		2/25 MTG WITH MAYORS		022516	72.43	72.43	
	03/02/16		Check * Issued	131705			72.43	
MDG ASSOCIATES, INC.								
	02/29/16		2/25, 3/22 IDIS TRAINING		022516	450.00	450.00	
	03/02/16		Check * Issued	131854			450.00	
	02/04/16		BALLOON FESTIVAL DECORATIONS		020416	1,000.00	1,000.00	
	03/02/16		Check * Issued	131852			1,000.00	
METLIFE								
	02/01/16		FEB16 DENTAL/VISION PLAN		25116309	22,337.97	22,337.97	
	03/02/16		Check * Issued	131855			22,337.97	
	03/01/16		MAR16 DENTAL/VISION PLAN		39165861	21,535.57	21,535.57	
	03/16/16		Check * Issued	132087			21,535.57	
	03/16/16		APR16 DENTAL/VISION PLAN		25116311	22,164.18	22,164.18	
	03/30/16		Check * Issued	132275			22,164.18	
METRO K9 SECURITY SERVICES								
	02/12/16		BALLOON FESTIVAL SECURITY		2016180	2,890.00	2,890.00	
	03/02/16		Check * Issued	131856			2,890.00	
	03/25/16		3/25 LGBT SECURITY SVCS		2016227	884.00	884.00	
	03/30/16		Check * Issued	132276			884.00	
MICHAEL BAKER INTERNATIONAL								
	01/29/16		11/30-12/31 DPBW 8914 PROF SVC		932128	64,267.30	64,267.30	
	02/19/16		1/1-1/31 DPBW 8914 PROF SVCS		934188	8,590.00	8,590.00	
	03/02/16		Check * Issued	131857			72,857.30	

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MIDLAND LOAN SERVICES							
	03/15/16	RENT GUARANTY PICKFORD THEATER		9002353	99,826.50	99,826.50	
	03/31/16	Check * Issued	9002354				99,826.50
MILOS, PATRICK							
	01/16/16	12/13-01/12 REIMB DATA	011616	45.00	45.00	45.00	
	02/16/16	01/13-02/12 REIMB CELL PHONE	02616	45.00	45.00	45.00	
	12/16/15	11/13-12/12 REIMB DATA	121615	45.00	45.00	45.00	
	03/02/16	Check * Issued	131873				135.00
MISSION LINEN SUPPLY							
	02/23/16	LINEN SUPPLIES FOR JAIL	2015953417	44.45	44.45	44.45	
	02/16/16	LINEN SUPPLIES FOR JAIL	501908058	44.45	44.45	44.45	
	03/02/16	Check * Issued	131860				88.90
	03/01/16	LINEN SUPPLIES FOR JAIL	501997344	44.45	44.45	44.45	
	03/08/16	LINEN SUPPLIES FOR JAIL	502043002	44.45	44.45	44.45	
	03/16/16	Check * Issued	132089				88.90
	03/15/16	LNEN SUPPLIES FOR JAIL	502089021	44.45	44.45	44.45	
	03/22/16	LINEN SUPPLIES FOR JAIL	502136848	44.45	44.45	44.45	
	03/30/16	Check * Issued	132280				88.90
MOORE, SHARON ANNE							
	03/16/16	PARAMEDIC REFUND	031616	84.25	84.25	84.25	
	03/30/16	Check * Issued	132303				84.25
MORE PREPARED LLC							
	03/23/16	EMERGENCY SUPPLIES CITY HALL	I-18165	841.80	841.80	841.80	
	03/30/16	Check * Issued	132281				841.80
MOSS, EARL							
	03/04/16	REIMB REFRESHMENTS-PFQ TESTG	030416	98.29	98.29	98.29	
	03/16/16	Check * Issued	131955				98.29
MUHR, JOHN							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/31/15	DEC15 REIMB DATA SVC	737386067-1512		45.00	45.00	
	01/31/16	JAN16 REIMB DATA	737386067-1601		45.00	45.00	
	03/02/16	Check * Issued	131835				90.00
MUNISERVICES, LLC							
	03/10/16	UUT LEGAL SVCS JAN-MAR 2016	40992		2,265.30	2,265.30	
	03/30/16	Check * Issued	132282				2,265.30
MVR CONSULTING							
	02/29/16	PROFESSIONAL SVCS-DWNTWN	22920161		560.00	560.00	
	03/02/16	Check * Issued	131861				560.00
	02/29/16	FEB16 WWNP 7012 GRANT MGMT	22920162		280.00	280.00	
	03/16/16	Check * Issued	132090				280.00
NAI CONSULTING, INC.							
	03/01/16	FEB16 PROF ENG SVCS	14-32		280.00		
					5,350.00		
		Total	14-32	5,630.00	5,630.00		
	03/16/16	Check * Issued	132091				5,630.00
NAPA AUTO PARTS							
	12/31/15	FLEET SUPPLIES	320372		61.40	61.40	
	03/02/16	Check * Issued	131862				61.40
	02/29/16	LATE FEE ASSESSED	022916		5.00	5.00	
	02/17/16	VEHICLE MAINT 09-02	327710		103.88	103.88	
	02/25/16	FLEET SUPPLIES	329218		89.35	89.35	
	03/16/16	Check * Issued	132092				198.23
NATIONAL TRAINING CONCEPTS INC							
	03/10/16	4/4-7POSTNRTUITPATROLRIFLEINST	040416		2,000.00	2,000.00	
	03/16/16	Check * Issued	131973				2,000.00
NATIONWIDE RETIREMENT SOLUTION							
	03/08/16	HR-PP05 03/08/16 NATIONWIDE RE	9002348		16,798.58	16,798.58	

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	03/31/16		Check * Issued	9002355			16,798.58	
	03/22/16	HR-PP06	03/22/16 NATIONWIDE RE	9002356	16,621.83		16,621.83	
	03/31/16		Check * Issued	9002356			16,621.83	
NELSON, EMILY								
	02/07/16		ASSIST WITH ANNUAL REPORT	021716	200.00		200.00	
	03/16/16		Check * Issued	132043			200.00	
NERI'S GENERAL CONTRACTOR								
	02/13/16		2/13-14 BALLOON-SOUND&LIGHTING	1234	8,500.00		8,500.00	
	03/02/16		Check * Issued	131863			8,500.00	
	03/28/16		3/25-26 LGBT DAYS-SOUND&LIGHTI	9002361	8,000.00		8,000.00	
	03/31/16		Check * Issued	9002357			8,000.00	
NILZ, PATRICK								
	02/15/16		BALLOON FESTIVAL PERFORMANCE	101	800.00		800.00	
	03/02/16		Check * Issued	131874			800.00	
NUNEZ, JOSE								
	01/27/16		1/27-28 TRAVEXP TACTICAL-MEALS	012716-B	144.80-			
					204.04			
					10.00			
			Total	012716-B	69.24		69.24	
	03/02/16		Check * Issued	131726			69.24	
O'ROURKE, SEAN & CHRISTEL								
	02/01/16		WATERSMART LANDSCAPE PROG.	1	500.00		500.00	
	03/02/16		Check * Issued	131893			500.00	
OFFICE DEPOT								
	02/10/16		SUPPLIES-RECORDS/PATROL	823241788001	53.48		53.48	
	02/10/16		SUPPLIES-RECORDS/PATROL	823342798001	58.58		58.58	
	03/02/16		Check * Issued	131865			112.06	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/03/16	NOTEBOOK LIGHTS MDC'S	827638884001		38.26	38.26	
	03/30/16	Check * Issued	132283				38.26
ORANGE COUNTY SHERIFF'S DEPT.							
	02/24/16	3/14-18 POSTNRTUIT FIELD TRNG	031416		80.00	80.00	
	03/02/16	Check * Issued	131731				80.00
	03/08/16	4/11 POSTNRTUIT TACTICAL COMM	041116		20.00	20.00	
	03/16/16	Check * Issued	131976				20.00
P&P UNIFORMS							
	03/08/16	UNIFORM & UNIFORM EQUIPMENT	403404/4		3.58-		
					389.84		
		Total	403404/4	386.26		386.26	
	03/16/16	Check * Issued	132093				386.26
	03/17/16	UNIFORMS & ACCESSORIES/EQUIP	403536/4		585.15	585.15	
	03/19/16	UNIFORMS & ACCESSORIES/EQUIP	403569/4		103.64	103.64	
	03/19/16	UNIFORMS & ACCESSORIES/EQUIP	403570/4		26.99	26.99	
	03/30/16	Check * Issued	132284				715.78
PACIFIC TELEMAGEMENT SERVICE							
	02/25/16	MAR16 PUBLIC PAY PHONE	820899		35.00	35.00	
	03/02/16	Check * Issued	131867				35.00
	03/24/16	APR16 PUBLIC PAY PHONE	828068		35.00	35.00	
	03/30/16	Check * Issued	132285				35.00
PALM SPRINGS AUTO GLASS & TINT							
	02/16/16	TINT WINDOWS #D4	47069		179.00	179.00	
	02/24/16	TINT WINDSHIED STRIP #D39	47191		35.00	35.00	
	03/02/16	Check * Issued	131868				214.00
	02/24/16	WINDSHIELD REPLACEMENT D47	47198		211.06	211.06	
	03/16/16	Check * Issued	132094				211.06
PALM SPRINGS GAY MEN'S CHORUS							

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	03/08/16		LGBT CHORAL MUSIC		001	500.00	500.00	
	03/16/16		Check * Issued	131977				500.00
PALM SPRINGS GUN CLUB								
	01/01/16		2016 MEMBERSHIP		010116	2,000.00	2,000.00	
	03/16/16		Check * Issued	132095				2,000.00
PALM SPRINGS MIRROR & GLASS								
	02/18/16		FURNISH&INSTALL TEMPERED GLASS		35562	1,537.00	1,537.00	
	03/02/16		Check * Issued	131869				1,537.00
PALM SPRINGS MOTORS, INC.								
	10/27/15		CREDIT-INV REDUCED AFTER PAYMT		392130-A	21.07-	21.07-	
	11/24/15		VEHICLE MAINT&REPAIRS #D39		393298	808.46	808.46	
	11/30/15		CREDIT-INV REDUCED AFTER PAYMT		394999-A	6.96-	6.96-	
	12/15/15		VEHICLE MAINT&REPAIRS #D49		396184	308.51	308.51	
	01/22/16		VEHICLE MAINT&REPAIRS #C68-07		398799	793.14	793.14	
	02/05/16		VEHICLE MAINT&REPAIRS #D49		399936	244.76	244.76	
	01/28/16		VEHICLE MAINT-CODE		399955	49.38	49.38	
	02/04/16		VEHICLE MAINT&REPAIRS #C66-07		400419	985.72	985.72	
	02/09/16		VEHICLE MAINT&REPAIRS #C75-08		400866	1,034.92	1,034.92	
	02/11/16		VEHICLE MAINT&REPAIRS #C76-08		401057	921.07	921.07	
	02/11/16		VEHICLE MAINT&REPAIRS #D43		401143	46.82	46.82	
	02/15/16		VEHICLE MAINT&REPAIRS #D35		401153	136.79	136.79	
	02/11/16		VEHICLE MAINT&REPAIRS #C14-14		401166	127.32	127.32	
	02/11/16		VEHICLE MAINT&REPAIRS #C75-08		401187	182.84	182.84	
	02/18/16		VEHICLE MAINT&REPAIRS #C56-06		401677	655.12	655.12	
	02/18/16		VEHICLE MAINT&REPAIRS #C16-14		401745	73.27	73.27	
	02/18/16		VEHICLE MAINT&REPAIRS #C21-14		401793	49.38	49.38	
	02/22/16		VEHICLE MAINT-CODE		402020	15.00	15.00	
	03/02/16		Check * Issued	131870				6,404.47
	02/23/16		VEHICLE MAINT&REPAIRS C66-07		402194	130.79	130.79	
	02/24/16		VEHICLE MAINT&REPAIRS C74-08		402315	30.00	30.00	
	03/02/16		VEHICLE MAINT&REPAIRS C76-08		402857	148.04	148.04	
	03/03/16		VEHICLE MAINT&REPAIRS D35		402866	192.29	192.29	
	03/03/16		VEHICLE MAINT&REPAIRS D46		403034	4.58	4.58	
	03/07/16		VEHICLE MAINT&REPAIRS C66-07		403150	340.32	340.32	
	03/08/16		VEHICLE MAINT&REPAIRS D2		403372	76.57	76.57	
	03/16/16		Check * Issued	132096				922.59

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/03/16		VEHICLE MAINT&REPAIRS #C66-07	400200		344.18	344.18	
	02/29/16		VEHICLE MAINT&REPAIRS #C20-14	402059		45.00	45.00	
	02/25/16		VEHICLE MAINT&REPAIRS #D39	402062		1,438.90	1,438.90	
	03/10/16		REPAIR BODY DMG #C22-16	402204		3,916.55	3,916.55	
	02/26/16		VEHICLE MAINT&REPAIRS #C67-07	402332		582.18	582.18	
	02/26/16		VEHICLE MAINT&REPAIRS #C64-07	402415-B		371.46	371.46	
	03/16/16		VEHICLE MAINT&REPAIRS #C20-14	403854		63.18	63.18	
	03/14/16		VEHICLE MAINT&REPAIRS #D3	403872		46.82	46.82	
	03/15/16		VEHICLE MAINT&REPAIRS #D2	403998		294.93	294.93	
	03/21/16		VEHICLE MAINT&REPAIRS #C55-03	404156		1,713.49	1,713.49	
	03/21/16		VEHICLE MAINT&REPAIRS #D43	404459		15.00	15.00	
	03/21/16		VEHICLE MAINT&REPAIRS #C14-14	404477		153.00	153.00	
	03/10/16		VEHICLE MAINT-SPARE KEYS C23	790612		26.16	26.16	
	03/30/16		Check * Issued	132286				9,010.85
PALM SPRINGS TREE SERVICE								
	02/10/16		TWN SQR-DEMO CONCRETE	1180		475.00	475.00	
	02/11/16		TREETRIM/CLEANUPRETENTIONBASIN	1181		1,250.00	1,250.00	
	02/11/16		INSTALL DG/PLANT/IRRG@SOCCERP	1182		775.00	775.00	
	02/17/16		TREE REMOVAL-LLD 17 PANORAMA	1183		1,125.00	1,125.00	
	02/17/16		GENERAL CLEANUP LLD 18 LANDAU	1184		550.00	550.00	
	02/17/16		GENERALCLEANUP-EPCMEDIANS	1185		550.00	550.00	
	02/17/16		GENERALCLEANUPRETENTIONBASIN	1186		550.00	550.00	
	02/19/16		REPAIR DMGD WATER LINES-FESTVL	1187		350.00	350.00	
	02/28/16		JAN16 FACILITIES GROUNDS MAINT	1193		6,450.00	6,450.00	
	03/01/16		LANDSCAPE PRJ-BEHIND CITY PRKG	1198		4,900.00	4,900.00	
	03/02/16		Check * Issued	131871				16,975.00
	02/10/16		TRIM TREES-CALLE VAQUERO PKWY	1179		3,865.00	3,865.00	
	02/28/16		GEN CLEANUP-RAMON RD MEDIAN	1189		550.00	550.00	
	02/28/16		GENERAL CLEANUP-HWY 111	1190		550.00	550.00	
	02/28/16		GENERAL CLEANUP-LLD2 LA PALOMA	1191		450.00	450.00	
	02/28/16		FEB16 MAINT-LLD 16B PARKWAY	1192		1,000.00	1,000.00	
	03/01/16		GEN CLEANUP-DATE PALM MEDIAN	1195		550.00	550.00	
	03/01/16		GEN CLEANUP-SAN TORO	1196		550.00	550.00	
	03/01/16		GEN CLEANUP-LLD 5 TAPESTRY	1197		550.00	550.00	
	03/01/16		GENCLEANUP-LLD54 PALMDR MEDIAN	1199		450.00	450.00	
	03/03/16		INSTALL DG, WEEDCONTROL, IRRIG	1201		1,975.00	1,975.00	
	03/03/16		GEN CLEANUP-LLD 18 LANDAU	1202		550.00	550.00	
	03/03/16		GEN CLEANUP-DINAH SHORE MEDIAN	1203		550.00	550.00	
	03/03/16		GEN. CLEANUP-LLD 20 CIMARRON	1204		550.00	550.00	
	03/07/16		GEN CLEANUP-CALLE QUINTANA	1207		550.00	550.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/07/16		GEN CLEANUP-VISTA CHINO		1208	550.00	550.00	
	03/10/16		GEN CLEANUP-LLD 21 SANTORO		1209	550.00	550.00	
	03/10/16		GEN CLEANUP-CARMELA&VISTACHINO		1210	550.00	550.00	
	03/16/16		Check * Issued	132097				14,340.00
	03/23/16		LANDSCAPE-BONTA RESTAURANT		1217	4,600.00	4,600.00	
	03/30/16		Check * Issued	132287				4,600.00
PARKHOUSE TIRE INC.								
	02/03/16		VEHICLE MAINT-TIRES #C76,C14		2030141586	308.89	308.89	
	03/02/16		Check * Issued	131872				308.89
	02/22/16		TIRES-CODE		2030142114	148.01	148.01	
	02/22/16		VEHICLE MAINT-TIRES C75, C14		2030142116	598.11	598.11	
	02/29/16		VEHICLE AMINT-TIRES C13, D35		2030142343	817.06	817.06	
	03/16/16		Check * Issued	132098				1,563.18
	03/02/16		VEHICLE MAINT-TIRES INVENTORY		2030142454	424.51	424.51	
	03/07/16		TIRES-09-04(4100)		20301442565	29.55	29.55	
	03/30/16		Check * Issued	132288				454.06
PATRICK, KEN								
	01/27/16		WATERSMART LANDSCAPE PROG.		1	500.00	500.00	
	03/02/16		Check * Issued	131838				500.00
PATTON DOOR AND GATE								
	02/24/16		DOOR REPAIR-STA #412		58261	715.43	715.43	
	03/02/16		Check * Issued	131875				715.43
	03/04/16		LIBRARY-SERVICE CALL		58369	187.50	187.50	
	03/16/16		Check * Issued	132100				187.50
PAUL ASSOCIATES								
	02/17/16		PRINTING SVC-PATIENT CARE RPTS		80308	12.71-		
					1,399.14			
			Total	80308	1,386.43	1,386.43		
	03/02/16		Check * Issued	131876				1,386.43

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PAYCHEX MAJOR MARKET SERVICES							
	02/18/16	PAYROLL FEES: 479-M252	274903	814.86		814.86	
	03/02/16	Check * Issued	131878				814.86
	03/02/16	PAYROLL FEES: 479-M252	275823	822.07		822.07	
	03/16/16	Check * Issued	132101				822.07
	03/17/16	PAYROLL FEES: 479-M252	276783	857.69		857.69	
	03/30/16	Check * Issued	132289				857.69
PAYCHEX-TAXES							
	03/08/16	HR-PP05 03/08/16 TAXES	9002346	93,325.37			
				21,705.53			
				1,791.06			
				37,968.49			
		Total	9002346	154,790.45	154,790.45		
	03/31/16	Check * Issued	9002358				154,790.45
	03/22/16	HR-PP06 03/22/16 TAXES	9002354	99,638.17			
				21,824.71			
				1,725.18			
				37,183.44			
		Total	9002354	160,371.50	160,371.50		
	03/31/16	Check * Issued	9002359				160,371.50
PETERSON, MICHAEL JOHN							
	02/25/16	2/12-2/25GRANTDVLPM TACTIVITIES	022516-A	2,050.00		2,050.00	
	02/25/16	2/12-2/25 GRANTDVLPM TACTIVITES	022516-B	1,225.00		1,225.00	
	03/02/16	Check * Issued	131859				3,275.00
	03/03/16	2/12-3/3 GRANTDVLPM TACTIVITIES	030316	625.00		625.00	
	03/16/16	Check * Issued	132088				625.00
	03/24/16	3/10-31 GRANTDVLPM TACTIVITES	032416	2,000.00		2,000.00	
	03/30/16	Check * Issued	132278				2,000.00

PETTY CASH - GALINA HARVEY

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	03/16/16		PETTY CASH REIMBURSEMENT		031616	11.24		
					42.22			
					28.83			
					43.18			
					122.00			
					20.20			
					1.65			
					50.06			
					.44			
			Total	031616	319.82	319.82		
	03/16/16		Check * Issued	131979				319.82
PETTY CASH - JUDY WILLIAMS								
	03/07/16		PETTY CASH REIMBURSEMENT		030716	2.01		
					272.62			
					68.48			
					7.77			
					.42-			
			Total	030716	350.46	350.46		
	03/16/16		Check * Issued	131980				350.46
PITNEY BOWES INC.								
	03/19/16		NONDEPT INK & LABELS		558198	95.43	95.43	
	03/30/16		Check * Issued	132290				95.43
PLANIT REPROGRAPHICS SYSTEMS								
	02/18/16		REPROGRAPHIC-DATEPALM/VICTORIA		68243	.39-		
					52.25			
			Total	68243	51.86	51.86		
	03/02/16		Check * Issued	131879				51.86
POWERS AWARDS								
	01/13/16		NAME PLATE & HOLDER		130901	.20-		
					32.30			
			Total	130901	32.10	32.10		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	01/15/16		NAME BADGES - OFFICERS	130957	.94-			
					103.00			
			Total	130957	102.06	102.06		
	01/19/16		RECOGNITION AWARDS	130993	2.37-			
					268.22			
			Total	130993	265.85	265.85		
	02/02/16		NAME BADGE	131202	.07-			
					7.36			
			Total	131202	7.29	7.29		
	02/08/16		NAME BADGE/MAGNET	131268	.09-			
					9.54			
			Total	131268	9.45	9.45		
	02/09/16		NAME BADGE/MAGNET	131290	.09-			
					15.54			
			Total	131290	15.45	15.45		
	02/16/16		NAME BADGES	131385	.14-			
					20.72			
			Total	131385	20.58	20.58		
	02/12/16		NAME BADGE FOR PLANNING	131454	.72-			
					88.98			
			Total	131454	88.26	88.26		
	03/02/16		Check * Issued	131880				541.04
PRAXAIR DISTRIBUTIONS								
	02/17/16		OXYGEN SUPPLIES, PARAMEDIC	54831220		121.36		121.36
	02/20/16		OXYGEN SUPPLIES, PARAMEDIC	54859521		199.55		199.55
	03/16/16		Check * Issued	132103				320.91
PRECISION SURVEY SUPPLY LLC								
	03/24/16		5/2-6 NONPOSTTUIT TTLSTA SFTWR	050216		695.00		695.00
	03/30/16		Check * Issued	132180				695.00
PRESSGROVE, DEANNA								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/06/16	1/3-2/2 BLACKBERRY	020616	49.99		49.99	
	03/02/16	Check * Issued	131717				49.99
PRINTER'S LINK							
	12/23/15	PRINTING-PRKG CIT ENVELOPES	CC:15012	314.35		314.35	
	03/02/16	Check * Issued	131881				314.35
PRUDENTIAL OVERALL SUPPLY							
	02/09/16	JANITORIAL SUPPLIES	22194866	33.71		33.71	
	02/09/16	GROUNDS UNIFORM RENTALS	22194867	56.89		56.89	
	02/09/16	STREETS UNIFORM RENTALS	22194868	102.35		102.35	
	02/16/16	GROUNDS UNIFORM RENTALS	22198454	56.89		56.89	
	02/16/16	STREETS UNIFORM RENTALS	22198455	102.35		102.35	
	02/23/16	JANITORIAL SUPPLIES	22201992	133.72		133.72	
	02/23/16	GROUNDS UNIFORM RENTALS	22201993	56.89		56.89	
	02/23/16	STREETS UNIFORM RENTALS	22201994	102.35		102.35	
	03/02/16	Check * Issued	131882				645.15
	03/01/16	JANITORIAL SUPPLIES	22205988	136.56		136.56	
	03/01/16	GROUNDS UNIFORM RENTALS	22205989	56.89		56.89	
	03/01/16	STREETS UNIFORM RENTALS	22205990	105.22		105.22	
	03/16/16	Check * Issued	132104				298.67
PSPD PEER SUPPORT							
	03/24/16	4/6 NONPOSTUITEMOTIONALSUPPORT	040616	125.00		125.00	
	03/30/16	Check * Issued	132181				125.00
PUBLIC ENTITY RISK MANAGEMENT							
	03/15/16	FY15/16 4TH QTR WRKRS COMP	031516	260,008.00		260,008.00	
	03/30/16	Check * Issued	132291				260,008.00
QUALITY STREET SERVICE							
	03/20/16	3/1/16 SWEEPING SVC-PRK GARAGE	19433	495.00		495.00	
	03/30/16	Check * Issued	132292				495.00
QUIROZ, ARACELI							
	02/09/16	231255 DEPOSIT REFUND	231255	100.00		100.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	03/02/16		Check * Issued	131770				100.00
RED LION INN & SUITES								
	03/29/16		GENDER NUETRAL SIGN REBATE		1	17.39	17.39	
	03/30/16		Check * Issued	132294				17.39
REED, JEFF								
	02/20/16		TRAVEXP-INTERVIEWS FOR DIR OF		020216	822.64	822.64	
	03/30/16		Check * Issued	132174				822.64
RENDALL, VICTORIA ANNE								
	03/21/16		3/25 LGBT DJ SVCS	032116	200.00	200.00		
	03/30/16		Check * Issued	132316				200.00
RESORT PARKING SERVICES, INC.								
	03/09/16		3/25 LGBT PARKING SERVICES	032516	450.00	450.00		
	03/16/16		Check * Issued	131981				450.00
	03/09/16		3/26 LGBT PARKING SERVICES	032616	450.00	450.00		
	03/16/16		Check * Issued	131982				450.00
RIV CO GANG INVESTIGATORS ASSN								
	02/24/16		3/8-10 NONPOSTTUIT GANG INV.	030816	130.00	130.00		
	03/02/16		Check * Issued	131735				130.00
RIVERA, JOHN								
	03/15/16		3/1-4 PLNG COMM ACADEMY-HOTEL/	030116	720.60	720.60		
	03/30/16		Check * Issued	132175				720.60
RIVERSIDE COUNTY FLOOD CONTROL								
	02/03/16		FY15/16 NPDES COST SHARING	FC0000015268	27,530.40	27,530.40		
	03/02/16		Check * Issued	131885				27,530.40
	03/14/16		WWBT ENCROACHMENT PERMIT	WWBT-0316	2,000.00	2,000.00		
	03/16/16		Check * Issued	132105				2,000.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
RIVERSIDE COUNTY SHERIFF DEPT							
	03/08/16	3/22-24 POSTNRTUIT PERISHABLE		032216	160.00	160.00	
	03/16/16	Check * Issued	131983				160.00
	03/08/16	4/11-15 POSTNRTUIT CHILD ABUSE		041116	165.00	165.00	
	03/16/16	Check * Issued	131984				165.00
	03/24/16	4/26-28 POSTNRTUIT PERISHABLE		042616	480.00	480.00	
	03/30/16	Check * Issued	132183				480.00
	03/24/16	4/5-7 POSTNRTUIT PERISHABLE		040516	320.00	320.00	
	03/30/16	Check * Issued	132184				320.00
RIVERSIDE COUNTY TREASURER							
	02/24/16	ADFAP APN:687-105-010 FY1516		37227RL16B	790.25	790.25	
	03/02/16	Check * Issued	131737				790.25
ROBLES, MARK							
	02/24/16	1/26-27REDLIGHTCAM-HOTEL&MEALS		012616	240.58	240.58	
	03/02/16	Check * Issued	131729				240.58
	03/01/16	REIMB MOTORCYCLEPADPROTECTORS		030116	144.41	144.41	
	03/02/16	Check * Issued	131730				144.41
	02/12/16	BULLET PROOF VEST PROGRAM		021216	600.00	600.00	
	03/16/16	Check * Issued	131965				600.00
	03/24/16	4/5-7 POSTNRSUB PERISHABLE		040516	42.00	42.00	
	03/30/16	Check * Issued	132177				42.00
RUIZ, ALBERTO							
	03/10/16	4/4-7 POSTSUB PATROLRIFLEINSTR		040416	512.00	512.00	
	03/16/16	Check * Issued	131922				512.00
S.C.R.A.P. GALLERY							
	02/23/16	FEB16 ENV ED SVCS		901	4,500.00	4,500.00	
	03/02/16	Check * Issued	131888				4,500.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	02/23/16		2/23-2/27 ENV ED SVCS	902	2,000.00	2,000.00		
	03/16/16		Check * Issued	132106			2,000.00	
SALINAS, SHELLEY								
	02/25/16		FY1516 WELLNESS REIMBURSEMENT		022516	300.00	300.00	
	03/02/16		Check * Issued	131738			300.00	
SAM'S CLUB DIRECT								
	01/21/16		ADM MEETING SUPPLIES-COFFEE		20160121	5.74		
					5.75			
					5.75			
					5.74			
			Total	20160121	22.98	22.98		
	02/22/16		NONDEPT MTG SUPPLIES		5058	2.16-		
					274.98			
			Total	5058	272.82	272.82		
	02/22/16		SUPPLIES-THERMAL PAPER		5059	.11-		
					11.43			
			Total	5059	11.32	11.32		
	02/16/16		HR MTG SUPPLIES-LCW TRAINING		6936	.13-		
					92.94			
			Total	6936	92.81	92.81		
	02/12/16		SUPPLIES-PW		8953-B	165.76	165.76	
	03/02/16		Check * Issued	131889			565.69	
	03/03/16		SUPPLIES-KIT&BTH		6297	4.90-		
					246.07			
					221.63			
					221.63			
			Total	6297	684.43	684.43		
	03/16/16		Check * Issued	132107			684.43	
	03/14/16		ADM MEETING SUPPLIES-COFFEE		000000-031416	5.74		
					5.75			
					5.75			
					5.74			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
			Total	000000-031416	22.98	22.98		
	03/22/16		BOTTLED WATERS&GATORADE-EPACT		1407-B	54.60		54.60
	03/22/16		KITCHEN SUPPLIES&BOTTLED WATER		1408	.14-		
					46.81			
			Total	1408	46.67	46.67		
	03/22/16		CREDIT-RETURNED FAX MACHINE		5100	137.99-		137.99-
	03/10/16		SUPPLIES-CIV CTR		7807	.83-		
					90.39			
			Total	7807	89.56	89.56		
	03/30/16		Check * Issued		132297			75.82
SAME DAY EXPRESS								
	02/22/16		STANDASSEMBLY/GARDENREPAIR		022116	3,875.00		3,875.00
	02/22/16		BULKYITEMPROPPICKUP/SHIPPING		022216	3,794.00		3,794.00
	03/02/16		Check * Issued		131890			7,669.00
	03/07/16		BULKY ITEM PICKUP & SHIPPING		030616	4,841.00		4,841.00
	03/07/16		COMPLETE WORK-STA 413		030716	3,600.00		3,600.00
	03/07/16		REPAIR ART PIECE "BOLT"		030816	295.00		
					295.00			
					295.00-			
			Total	030816	295.00	295.00		
	03/16/16		Check * Issued		132108			8,736.00
SAN BERNARDINO CO SHERIFF DEPT								
	03/02/16		POLYGRAPH SVCS PRE-EMPLOYEMENT		15414	600.00		600.00
	03/16/16		Check * Issued		132110			600.00
SAN DIEGO POLICE EQUIPMENT								
	03/01/16		AMMUNITION/SIMUNITION		621741	17.98-		
					1,975.04			
			Total	621741	1,957.06	1,957.06		
	03/16/16		Check * Issued		132111			1,957.06
	03/15/16		PROTECTIVE SAFETY EQUIPMENT		621946	18.23-		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
					2,013.59			
			Total	621946	1,995.36	1,995.36		
	03/30/16		Check * Issued	132299			1,995.36	
SAN DIEGO REGIONAL TRAINING								
	03/08/16		3/18 POSTUITCRT&TEMPFACILITIES		031816	230.00	230.00	
	03/16/16		Check * Issued	131986			230.00	
SANCHEZ, ENRIQUE								
	03/24/16		4/26-28 POSTNRSUB PERISHABLE		042616	42.00	42.00	
	03/30/16		Check * Issued	132168			42.00	
SANFILLIPPO, LARRY								
	03/08/16		3/18 POSTSUBCRT&TEMPFACILITIES		031816	128.00	128.00	
	03/16/16		Check * Issued	131962			128.00	
	03/10/16		4/4-7 POSTSUB PATROLRIFLEINSTR		040416	512.00	512.00	
	03/16/16		Check * Issued	131963			512.00	
	03/07/16		REIMB PART FOR SWAT FLASHLIGHT		030716	112.48	112.48	
	03/16/16		Check * Issued	131964			112.48	
SBSD-EVOC TRAINING CENTER								
	03/08/16		3/24 POSTNRTUIT DRVR TRNG		032416	185.00	185.00	
	03/16/16		Check * Issued	131987			185.00	
SCOTT FAZEKAS & ASSOC, INC.								
	01/31/16		JAN16 PLAN CHECK SVCS		18672	509.62	509.62	
	03/02/16		Check * Issued	131892			509.62	
	02/28/16		FEB16 PLAN CHECK SVCS		18744	1,520.61	1,520.61	
	03/30/16		Check * Issued	132300			1,520.61	
SCOTT, BRIAN								
	03/17/16		LGBT ENTERTAINER		105	350.00	350.00	
	03/30/16		Check * Issued	132219			350.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
SECURITY PRO USA							
	01/18/16	BALLISTIC HELMETS SHSG 2014	128200	8,350.49		8,350.49	
	02/11/16	BALLISTIC VEST BAGS SHSG 2014	128616	165.02			
				235.23			
		Total	128616	400.25	400.25		
	02/01/16	POUCHES SHSG 2014	128885	206.99		206.99	
	03/02/16	Check * Issued	131894				8,957.73
SERRATO & ASSOCIATES, INC.							
	03/08/16	3/24-25 NONPOSTTUIT GANG ENF	032416	350.00		350.00	
	03/16/16	Check * Issued	131988				350.00
SHRED-IT USA LLC							
	01/31/16	JAN16 SHREDDING SVCS	8120550758	181.90			
				147.90			
				120.00			
				600.00			
		Total	8120550758	1,049.80	1,049.80		
	03/02/16	Check * Issued	131895				1,049.80
SIEMENS INDUSTRY, INC.							
	02/29/16	CATH CYN & PEREZ NB LOOPS	5620008466	950.00		950.00	
	02/29/16	DATEPALM&VICTORIA NB LOOPS	5620008811	475.00		475.00	
	01/28/16	FULL INTERSECTION WIRE PULL	5620009007	21,772.45		21,772.45	
	02/26/16	ELECTRICIAN SVC-2INTERSECTIONS	5620009126	7,615.60		7,615.60	
	03/02/16	Check * Issued	131896				30,813.05
	02/26/16	FULL INTERSECTION REWIRE	5620004608	16,500.00		16,500.00	
	02/26/16	PULLED POWER CABLES FOR CAMERA	5620007791	4,905.00		4,905.00	
	03/16/16	Check * Issued	132112				21,405.00
	02/29/16	EMERGENCY CALL OUT-DINAHSHORE&	5620008504	26,500.00		26,500.00	
	03/30/16	Check * Issued	132304				26,500.00
SIGN-A-RAMA							
	03/01/16	LGBT ADVERTISING	76914	1.54-			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
					167.84			
			Total	76914	166.30	166.30		
	03/16/16		Check * Issued	132113				166.30
SIGNS BY TOMORROW								
	02/10/16		POSTERS	PD-10408	5.56-			
					605.93			
			Total	PD-10408	600.37	600.37		
	03/02/16		Check * Issued	131897				600.37
SIRCHIE FINGERPRINT								
	03/02/16		CRIME SCENE BARRIERS	244364-IN	634.25	634.25		
	03/05/16		BLACK HOLE FARADAY BAGS	244792-IN	497.55	497.55		
	03/30/16		Check * Issued	132305				1,131.80
SMITH PIPE & SUPPLY COMPANY								
	02/02/16		SUPPLIES-LLD 5 TAPESTRY	2941330	82.06	82.06		
	02/03/16		SUPPLIES-LLD 5 TAPESTRY	2941768	26.38	26.38		
	02/03/16		FERTILIZER FOR PARKS	2941775	167.76			
					1,509.75			
			Total	2941775	1,677.51	1,677.51		
	02/04/16		SUPPLIES-PW	2942225	22.04	22.04		
	03/02/16		Check * Issued	131898				1,807.99
	02/04/16		WEED CONTROL FABRIC	2942227	527.29	527.29		
	02/18/16		MAINT LLD 16A CENTURY PARK	2947609	26.08	26.08		
	02/24/16		SUPPLIES-GARDEN	2949946	80.28	80.28		
	03/16/16		Check * Issued	132114				633.65
SMITH, GARIN								
	02/24/16		1/26-27 REDLIGHTCAM-MEALS	012616-B	82.00	82.00		
	03/02/16		Check * Issued	131723				82.00
SOCAL GRAFIX								
	02/29/16		IDENTIFYING GRAPHICS INSTALLED	731	1,064.30	1,064.30		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/04/16		VINYL TRAINING BANNERS		742	436.00	436.00	
	03/16/16		Check * Issued	132115				1,500.30
SOLIS, ROLANDO								
	02/15/16		BALLOON FESTIVAL PERFORMANCE		101	400.00	400.00	
	03/02/16		Check * Issued	131887				400.00
SOUTH COAST GYM REPAIR								
	03/02/16		JAN-MAR16 GYM EQUIP SVC		741216	145.00	145.00	
	03/16/16		Check * Issued	132116				145.00
SOUTHERN CALIFORNIA EDISON								
	02/23/16	01/01-02/01	Outdoor Electric	7698-1602	436.86			
					49.94			
					429.54			
			Total	7698-1602	916.34	916.34		
	03/02/16		Check * Issued	131739				916.34
	02/24/16	01/01-02/01	LLD Lamps&Irrig el	9074-1601	195.52			
					1,163.25			
			Total	9074-1601	1,358.77	1,358.77		
	03/02/16		Check * Issued	131740				1,358.77
	02/17/16	01/15-02/16	Electrical Charges	MISC-160302	62.01	62.01		
	03/02/16		Check * Issued	131741				62.01
	02/23/16	01/22-02/22	SOCCER PARK ELECTR	SPK-1602	693.05	693.05		
	03/02/16		Check * Issued	131742				693.05
	02/23/16	01/21-02/22	PARKING STRUCTURE	68594-1602	1,617.30	1,617.30		
	03/02/16		Check * Issued	131743				1,617.30
	02/23/16	01/22-02/22	68700 AVE LALO GUE	CITY-1602	8,169.34	8,169.34		
	03/02/16		Check * Issued	131744				8,169.34
	03/05/16	02/02-03/03	Street/OutdoorElec	0005-1602	1,781.27			
					36.54			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	0005-1602	1,817.81	1,817.81		
	03/16/16		Check * Issued	131989				1,817.81
	03/09/16	01/23-02/23	Electrical Charges	MISC-160316	227.06			
					1,116.33			
			Total	MISC-160316	1,343.39	1,343.39		
	03/16/16		Check * Issued	131990				1,343.39
	03/09/16	02/05-03/08	FIRE DEPT. ELECTRI	32100-1602	944.24		944.24	
	03/16/16		Check * Issued	131991				944.24
	03/09/16	02/01-03/01	Street Lamps	9690-1602	22.37			
					8,726.04			
					4,153.68			
			Total	9690-1602	12,902.09	12,902.09		
	03/16/16		Check * Issued	131992				12,902.09
	03/08/16	02/03-03/04	Signals&OutdoorEle	6909-1602	2,987.18			
					4,126.57			
					693.57			
					964.08			
			Total	6909-1602	8,771.40	8,771.40		
	03/16/16		Check * Issued	131993				8,771.40
	02/06/16	01/01-02/01	Electrical Charges	MISC-160217	33.58			
					1,056.15			
			Total	MISC-160217	1,089.73	1,089.73		
	03/16/16		Check * Issued	132117				1,089.73
	03/23/16	02/21-03/22	PARKING STRUCTURE	68594-1603	1,442.58		1,442.58	
	03/30/16		Check * Issued	132186				1,442.58
	03/30/16	02/01-03/01	LLD Lamps&Irrig el	9074-1602	195.52			
					1,148.48			
			Total	9074-1602	1,344.00	1,344.00		
	03/30/16		Check * Issued	132187				1,344.00
	03/24/16	02/11-03/14	Electrical Charges	MISC-163016	56.90			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					197.05			
			Total	MISC-163016	253.95	253.95		
	03/30/16		Check * Issued	132188				253.95
	03/23/16	02/01-03/01	Outdoor Electric	7698-1602-B	496.11			
					52.53			
					419.17			
			Total	7698-1602-B	967.81	967.81		
	03/30/16		Check * Issued	132189				967.81
SOUTHERN CALIFORNIA EDISON CO.								
	02/12/16		ADDING LOAD 68592 1/2 ALG	232366	583.83	583.83		
	03/02/16		Check * Issued	131745				583.83
SOUTHERN CALIFORNIA GAS CO.								
	03/04/16		2/1-3/1 NATURALGAS VEHICLEFUEL	030416	66.71	66.71		
	03/16/16		Check * Issued	132118				66.71
SOUTHWEST BOULDER AND STONE								
	02/04/16		SUPPLIES-TWN SQR PRJ.	1164658-IN	780.99	780.99		
	02/04/16		SUPPLIES-TWN SQR PRJ.	1164704-IN	884.67	884.67		
	02/04/16		SUPPLIES-TWN SQR PRJ.	1164723-IN	441.23	441.23		
	02/11/16		SUPPLIES-SOCCER PARK	1165847-IN	568.09	568.09		
	02/26/16		SUPPLIES-TWN SQR PRJ.	1168551-IN	996.09	996.09		
	02/26/16		SUPPLIES-TWN SQR PRJ.	1168672-IN	560.37	560.37		
	03/01/16		SUPPLIES-TWN SQR PRJ.	1169261-IN	756.71	756.71		
	03/16/16		Check * Issued	132119				4,988.15
SPARKLETTS								
	02/02/16		1/19-2/2 PUBLIC WORKS WATER	020216	174.86	174.86		
	03/02/16		Check * Issued	131899				174.86
	03/03/16		2/17-3/1 PUBLIC WORKS WATER	030316	137.41	137.41		
	03/16/16		Check * Issued	132120				137.41

SPRINT

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	02/19/16		01/19-02/19 TOLLFREE LINE	39020162393759		67.38	67.38	
	03/02/16		Check * Issued	131746				67.38
	03/19/16		02/19-03/19 TOLLFREE LINE	39030162393272		67.32	67.32	
	03/30/16		Check * Issued	132190				67.32
SPRINT								
	02/22/16		1/19-2/18 CELL SVC	823445023-163		74.87	74.87	
	03/02/16		Check * Issued	131747				74.87
	02/22/16		01/19-02/18 PW CELL PHONES	259345025-163		16.22		
						37.82		
						37.82		
						48.69		
						132.55		
						65.08		
			Total	259345025-163		338.18	338.18	
	03/02/16		Check * Issued	131748				338.18
	02/29/16		01/26-02/25 MIS CELL PHONES	846388101-099		128.60	128.60	
	03/16/16		Check * Issued	131994				128.60
	03/11/16		02/08-03/07 CELL SVC	718076329-149		292.31	292.31	
	03/16/16		Check * Issued	131995				292.31
	03/22/16		2/19-3/18 CELL PHONE	823445023-164		74.87	74.87	
	03/30/16		Check * Issued	132191				74.87
	03/22/16		02/19-03/18 PW CELL PHONES	259345025-164		16.22		
						37.82		
						37.82		
						48.69		
						132.55		
						65.07		
			Total	259345025-164		338.17	338.17	
	03/30/16		Check * Issued	132192				338.17
SPRINT DATA SERVICES								
	02/28/16		2/27 AIRCARD PORT ACCESS	52023162006485		823.94	823.94	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	03/16/16		Check * Issued	132121				823.94
STAPLES ADVANTAGE								
	02/03/16		SUPPLIES-DET	3292164176	115.51	115.51		
	02/10/16		NONDEPT-CLEANING SUPPLIES	3292759083	208.12	208.12		
	02/11/16		NONDEPT-CLEANING SUPPLIES	3292821230	109.87	109.87		
	02/17/16		RETURN PAYROLL BINDERS	3293351644	37.64-	37.64-		
	02/19/16		SUPPLIES-BLDG	3293483137	120.72	120.72		
	02/17/16		FIRST AID SUPPLIES	3293483145	13.27	13.27		
	02/19/16		SUPPLIES-FM, FIN, ADM	3293483147	1.07			
					3.71			
					12.02			
			Total	3293483147	16.80	16.80		
	03/02/16		Check * Issued	131900				546.65
	02/27/16		SUPPLIES-DISPATCH	3294543808	47.71	47.71		
	03/04/16		HR-STAMP	3295317718	10.13	10.13		
	03/16/16		Check * Issued	132122				57.84
	03/02/16		SUPPLIES	3295164297	9.47	9.47		
	03/05/16		SUPPLIES	3295515238	154.69	154.69		
	03/05/16		SUPPLIES	3295515242	12.08	12.08		
	03/09/16		DWNTWN FOUNDATION SUPPLIES	3295738266	8.16	8.16		
	03/11/16		NONDEPT CLEANING SUPPLIES	3295879113	345.44	345.44		
	03/15/16		FIN-OFFICE SUPPLIES	3296265074	17.96	17.96		
	03/18/16		ECON-OFFICE SUPPLIES	3296473777	44.08	44.08		
	03/30/16		Check * Issued	132306				591.88
STAPLES CREDIT PLAN								
	02/22/16		MIS SUPPLIES	66168	102.74	102.74		
	03/02/16		Check * Issued	131901				102.74
	01/27/16		SUPPLIES	1496746201	75.90	75.90		
	03/16/16		Check * Issued	132123				75.90
	03/02/16		CODE-OFFICE SUPPLIES	1523781381	74.69	74.69		
	03/17/16		SUPPLEIS	16164	97.99	97.99		
	03/01/16		SUPPLIES	9735980352	76.13	76.13		
	03/30/16		Check * Issued	132307				248.81

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
STATE CONTROLLER'S OFFICE							
	03/10/16	FY14/15 ANNUAL STREET REPORT		FAUD-00000244	2,495.95		2,495.95
	03/30/16	Check * Issued	132308				2,495.95
STATE DISBURSEMENT UNIT							
	03/08/16	HR-PP05 03/08/16 STATE DISBURS		9002351	563.07		
					126.92		
		Total	9002351	689.99	689.99		
	03/31/16	Check * Issued	9002360				689.99
	03/22/16	HR-PP06 03/22/16 STATE DISBURS		9002359	563.07		
					126.92		
		Total	9002359	689.99	689.99		
	03/31/16	Check * Issued	9002361				689.99
STATE OF CALIF DEPT OF JUSTICE							
	02/12/16	JAN16 PROF SVC-BLOOD ALCOHOL		150445	175.00		175.00
	03/02/16	Check * Issued	131902				175.00
	03/02/16	LIVESCAN FINGERPRINT PROCESSNG		150619	32.00		32.00
	03/16/16	Check * Issued	132124				32.00
	03/09/16	FEB16 PROF SVCS-BLOOD ANALYSIS		155907	70.00		70.00
	03/30/16	Check * Issued	132309				70.00
STATE OF CALIFORNIA							
	02/23/16	Ref#549296816		022316A	1,651.01	1,651.01	
	03/02/16	Check * Issued	131749				1,651.01
	02/23/16	Ref #:559808380		022316D	160.92	160.92	
	03/02/16	Check * Issued	131750				160.92
	03/08/16	Ref#549296816		030816A	884.48	884.48	
	03/16/16	Check * Issued	131996				884.48
	03/08/16	Ref #: 042460622		030816B	102.86	102.86	
	03/16/16	Check * Issued	131997				102.86

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	03/08/16		Ref #:559808380	030816D	160.92	160.92		
	03/16/16		Check * Issued	131998				160.92
	03/22/16		Ref#549296816	032216A	1,040.83	1,040.83		
	03/30/16		Check * Issued	132193				1,040.83
	03/22/16		Ref #: 042460622	032216B	102.86	102.86		
	03/30/16		Check * Issued	132194				102.86
	03/22/16		Ref #: 550638512	032216C	777.78	777.78		
	03/30/16		Check * Issued	132195				777.78
	03/22/16		Ref #:559808380	032216D	160.92	160.92		
	03/30/16		Check * Issued	132196				160.92
STERICYCLE, INC.								
	03/01/16		MAR16 BIOHAZARD DISPOSAL	3003338018	66.15	66.15		
	03/16/16		Check * Issued	132125				66.15
SUN BADGE COMPANY								
	03/01/16		CCPD BADGE REPAIRS	364421	366.89	366.89		
	03/16/16		Check * Issued	132126				366.89
SUN-AIR WHEEL ALIGNMENT&BRAKE								
	02/03/16		VEHICLE SERVICE-OFF RD TRLR	21465	2,866.28	2,866.28		
	02/09/16		VEHICLE MAINT&REPAIRS #C37-05	21679	105.00	105.00		
	02/16/16		VEHICLE MAINT&REPAIRS #C37-05	21695	1,689.55	1,689.55		
	02/11/16		VEHICLE MAINT&REPAIRS #D48	21708	1,069.68	1,069.68		
	03/02/16		Check * Issued	131904				5,730.51
	02/18/16		VEHICLE MAINT&REPAIR C57-06	21750	120.00	120.00		
	02/24/16		MEDIC REPAIRS 413/13-02	21778	688.28	688.28		
	03/16/16		Check * Issued	132127				808.28
SUSSKIND, ANN WALKER								
	03/23/16		LGBT ENTERTAINER	105	400.00	400.00		
	03/30/16		Check * Issued	132212				400.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check *	Amount
TANGENT COMPUTER INC.							
	02/17/16	COUNCIL CHAMBER UPGRADE		SI086691	4,545.30		4,545.30
	02/17/16	COUNCIL CHAMBER UPGRADE		SI086692	4,545.30		4,545.30
	02/17/16	COUNCIL CHAMBER UPGRADE		SI086693	3,030.20		3,030.20
	02/18/16	COUNCIL CHAMBER UPGRADE		SI086698	4,545.30		4,545.30
	02/18/16	COUNCIL CHAMBER UPGRADE		SI086699	4,545.30		4,545.30
	03/16/16	Check * Issued	132128				21,211.40
TAPIA, DANIELLE							
	03/09/16	FY1516 WELLNESS REIMBURSEMENT		030916	136.01		136.01
	03/16/16	Check * Issued	131949				136.01
TAYLOR, LAURA M.							
	03/16/16	PARAMEDIC REFUND		031616	150.00		150.00
	03/30/16	Check * Issued	132264				150.00
TELEPACIFIC COMMUNICATIONS							
	02/23/16	02/23-03/22 CITY PHONES		75679985-0	227.76		
					677.72		
					113.88		
					1,744.42		
		Total		75679985-0	2,763.78		2,763.78
	03/02/16	Check * Issued	131751				2,763.78
	03/23/16	03/23-04/22 CITY PHONES		76664904-0	227.76		
					677.62		
					113.91		
					1,998.26		
		Total		76664904-0	3,017.55		3,017.55
	03/30/16	Check * Issued	132197				3,017.55
TERRA NOVA PLANNING & RESEARCH							
	01/25/16	PH I ENV RPT FOR 13 PARCELS		TN011601	2,100.00		2,100.00
	03/02/16	Check * Issued	131905				2,100.00
	03/01/16	WWBT JAN-FEB16 SEQA SVC		TN101504	21,546.33		21,546.33

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	03/16/16		Check * Issued	132129			21,546.33	
TIME VALUE SOFTWARE								
	01/27/16		TVALUE SOFTWARE RENEWAL	482273-IN		.35-		
					38.15			
			Total	482273-IN	37.80		37.80	
	03/02/16		Check * Issued	131907				37.80
TIME WARNER								
	02/18/16		MAR16 CABLE SVC-DISPATCH	448410790016897-1603		15.70		15.70
	03/02/16		Check * Issued	131752				15.70
	02/20/16		3/1-3/29 DED INTERNET ACCESS	3971-1603	1,260.00		1,260.00	
	03/02/16		Check * Issued	131753				1,260.00
	03/20/16		3/30-4/29 DED INTERNET ACCESS	3971-1604	1,260.00		1,260.00	
	03/30/16		Check * Issued	132199				1,260.00
	03/18/16		4/1-30 CABLE BOX-DISPATCH	8448410790016897-1604		15.70		15.70
	03/30/16		Check * Issued	132200				15.70
TOPS N BARRICADES								
	01/22/16		PD PRKG LOT DESIGNATED PRKG	1051633		297.57		297.57
	03/02/16		Check * Issued	131908				297.57
	02/15/16		BALLOON-MESSAGE SIGN	1052176	1,530.00		1,530.00	
	03/30/16		Check * Issued	132311				1,530.00
TORRES, EUGENIA								
	03/09/16		FY1516 WELLNESS REIMBURSEMENT	030916		93.25		93.25
	03/16/16		Check * Issued	131957				93.25
TRUPPELLI, GEORGE								
	03/16/16		APR16 RETIREMENT	FY16-10001	1,345.01		1,345.01	
	03/16/16		Check * Issued	132048				1,345.01

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
TRUSTMARK VOL BENEFIT SOLUTION							
	02/23/16	Payroll Deduction ID 5514	022316	110.70	110.70		
	03/02/16	Check * Issued	131909				110.70
	03/08/16	Payroll Deduction ID 5514	030816	110.70	110.70		
	03/16/16	Check * Issued	132131				110.70
	03/22/16	Payroll Deduction ID 5514	032216	110.70	110.70		
	03/30/16	Check * Issued	132312				110.70
TURBO DATA SYSTEMS, INC.							
	01/31/16	JAN16 PRKG CITATION PROCESSING		23941	343.62	343.62	
	03/02/16	Check * Issued	131910				343.62
	02/29/16	FEB16 PRKG CITATION PROCESSING		24070	379.29	379.29	
	03/30/16	Check * Issued	132313				379.29
UNDERGROUND SERVICE ALERT							
	03/01/16	DIGALERT TICKETS	220160092	75.00	75.00		
	03/16/16	Check * Issued	132132				75.00
UNITED RENTALS NORTHWEST, INC							
	02/16/16	2/13-14 BALLOON-LIGHT TWRS	135055542-001	515.36	515.36		
	02/11/16	PROPANE FOR FORKLIFT	135055642-001	28.38	28.38		
	03/02/16	Check * Issued	131911				543.74
	02/29/16	VEHICLE PURCHASE XRT 1550D	135472220-001	4,800.00	4,800.00		
	03/16/16	Check * Issued	132133				4,800.00
UNITED WAY OF THE DESERT							
	02/23/16	Payroll Deductions	022316	423.00	423.00		
	03/02/16	Check * Issued	131912				423.00
	03/08/16	Payroll Deductions	030816	423.00	423.00		
	03/16/16	Check * Issued	132134				423.00
	03/22/16	Payroll Deductions	032216	423.00	423.00		
	03/30/16	Check * Issued	132314				423.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
USA SHADE AND FABRIC STRUCTURE							
	03/24/16	SHADE STRUCTRES WWNP 7012		57283-F	39,875.00	39,875.00	
	03/30/16	Check * Issued	132301				39,875.00
USA-FACT							
	02/06/16	EMPLOYEE BACKGROUND CHECK		6021215	30.75	30.75	
	03/16/16	Check * Issued	132135				30.75
	03/05/16	EMPLOYEE BACKGROUND CHECK		6031127	47.60	47.60	
	03/30/16	Check * Issued	132315				47.60
UUT-DUNN, PATRICIA							
	03/07/16	2015 UUT REFUND GAS		2015 UUT C	3.51	3.51	
	03/07/16	2015 UUT REFUND ELECTRIC		2015 UUT D	26.59	26.59	
	03/16/16	Check * Issued	132099				30.10
UUT-GIBSON, PAULINE							
	02/18/16	2015 UUT REFUND GAS		2015 UUT C	5.86	5.86	
	02/18/16	2015 UUT REFUND ELECTRIC		2015 UUT D	54.52	54.52	
	03/02/16	Check * Issued	131877				60.38
UUT-HARRISON, RAYMOND							
	02/24/16	2015 UUT REFUND GAS		2015UUT C	4.87	4.87	
	02/24/16	2015 UUT REFUND ELECTRIC		2015UUT D	6.90	6.90	
	03/02/16	Check * Issued	131884				11.77
UUT-MCNAMARA, GERALD							
	03/07/16	2015 UUT REFUND GAS		2015 UUT C	12.59	12.59	
	03/07/16	2015 UUT REFUND ELECTRIC		2015 UUT D	54.41	54.41	
	03/16/16	Check * Issued	132049				67.00
UUT-SMITH, BEVERLY							
	03/07/16	2015 UUT REFUND TRASH		2015 UUT E	6.36	6.36	
	03/16/16	Check * Issued	132015				6.36

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
UUT-STRAUSS, BRUCE								
	02/18/16		2015 UUT REFUND GAS	2015 UUT C		5.90	5.90	
	02/18/16		2015 UUT REFUND ELECTRIC	2015 UUT D		17.86	17.86	
	03/02/16		Check * Issued	131779				23.76
UUT-WOODBERRY, ANNE								
	02/22/16		2015 UUT REFUND TELEPHONE	2015 UUT A		10.25	10.25	
	03/02/16		Check * Issued	131699				10.25
VACATION RENTAL COMPLIANCE LLC								
	02/29/16		FEB16 SHORTTERM RENTAL PROGRAM		347	1,080.00	1,080.00	
	03/02/16		Check * Issued	131913				1,080.00
VALENTI, RICHARD								
	03/28/16		FY1516 WELLNESS REIMBURSEMENT		032816	352.00	352.00	
	03/30/16		Check * Issued	132182				352.00
VALLEY LOCK & SAFE								
	02/12/16		DUPLICATE KEYS-REGIONAL SWATRV		BW6306981	41.64	41.64	
	02/22/16		DUPLICATE KEYS (VARIETY)		BW6307330	35.19	35.19	
	03/02/16		Check * Issued	131914				76.83
	02/19/16		DOOR MAINT-CIV CTR		132562	531.15	531.15	
	03/03/16		DUPLICATE KEYS		BW6307729	6.69	6.69	
	03/16/16		Check * Issued	132136				537.84
VASQUEZ, CHARLES								
	11/04/14		CANDIDATE STMT REFUND		110414	109.09	109.09	
	03/16/16		Check * Issued	132023				109.09
VAZQUEZ, FRANCISCO RAMIREZ								
	02/22/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	03/16/16		Check * Issued	132047				500.00
VEGA, GERARDO G.								

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/18/16	REPAIRED DENT ON MOTORCYCLE		20160218	150.00	150.00	
	03/02/16	Check * Issued	131816				150.00
VERIZON BUSINESS SERVICES							
	02/20/16	1/31 MDC'S T-1 AIRCARD		69702157	60.31	60.31	
	03/02/16	Check * Issued	131754				60.31
VERIZON CALIFORNIA							
	02/16/16	02/16-03/15 PHONE LINES		5016-1602	99.21	99.21	
	03/02/16	Check * Issued	131755				99.21
	02/13/16	02/13-03/12 DATA LINE		MISC-160302	298.78	298.78	
	03/02/16	Check * Issued	131756				298.78
	02/28/16	02/28-03/27 PHONE LINE		MISC-160316	97.39	97.39	
	03/16/16	Check * Issued	132000				97.39
	03/13/16	03/13-04/12 DATA LINE		MISC-160330	298.78	298.78	
	03/30/16	Check * Issued	132201				298.78
	03/16/16	03/16-04/15 PHONES LINES		5016-1603	99.21	99.21	
	03/30/16	Check * Issued	132202				99.21
VERIZON WIRELESS							
	02/10/16	01/11-02/10 CODE BORADBAND SVC		9760269400	114.03	114.03	
	03/02/16	Check * Issued	131757				114.03
	02/10/16	1/11-2/10 CELL SVC		9760333019	1,127.76		
					192.87		
		Total	9760333019	1,320.63	1,320.63		
	03/02/16	Check * Issued	131758				1,320.63
	03/04/16	2/5-4/4 AIRCARD SVC		9761604398	1,404.60	1,404.60	
	03/16/16	Check * Issued	132001				1,404.60
	03/02/16	02/03-03/02 FD CELL PHONES		9761434443	463.96	463.96	
	03/16/16	Check * Issued	132002				463.96
	03/10/16	2/11-3/10 CELL SVC & EQUIP		9761968694	769.22	769.22	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
	03/30/16		Check * Issued	132203				769.22
	03/10/16		02/11-03/10 CODE BROADBAND SVC	9761904549		114.03	114.03	
	03/30/16		Check * Issued	132204				114.03
VICENTE SEDERBERG LLC								
	03/16/16		FEB16 LEGAL SERVICES	6647	36,178.50		36,178.50	
	03/09/16		JH-UA FLIGHT COST TO PS	CCGT4H	509.10		509.10	
	03/09/16		SH-UA FLIGHT COST TO PS	CCHHHO	509.10		509.10	
	03/09/16		LEGAL ASSIST CAR RENTAL	G8513333319	229.00		229.00	
	03/09/16		SH-UA FLIGHT COST TO CO	OMJ45P	404.10		404.10	
	03/09/16		JH-UA FLIGHT COST TO CO	OMJ8BM	404.10		404.10	
	02/03/16		JW UA FLIGHT COST & CAR RENTAL	WVSTBQ	853.20		853.20	
	02/03/16		SH-UA FLIGHT COST	WWC44K-2	733.20		733.20	
	03/16/16		Check * Issued	132137				39,820.30
VINTAGE ELECTRIC								
	02/12/16		FESTIVAL PARK LIGHTING	54550	4,800.00		4,800.00	
	02/12/16		FESTIVAL PARK LIGHTING	54551	4,630.00		4,630.00	
	02/12/16		FESTIVAL PARK LIGHTING	54552	4,905.00		4,905.00	
	02/12/16		FESTIVAL PARK LIGHTING	54553	4,998.10		4,998.10	
	02/12/16		FESTIVAL PARK LIGHTING	54554	4,987.54		4,987.54	
	02/12/16		FESTIVAL PARK LIGHTING	54555	3,473.70		3,473.70	
	02/12/16		FESTIVAL PARK LIGHTING	54556	4,980.00		4,980.00	
	02/12/16		FESTIVAL PARK LIGHTING	54557	2,150.00		2,150.00	
	03/16/16		Check * Issued	132138				34,924.34
VOHNE LICHE KENNELS INC								
	03/07/16		FEB16 CCPD K9 TRAINING	10771	175.00		175.00	
	03/16/16		Check * Issued	132139				175.00
VOYAGER FLEET SYSTEMS INC								
	02/24/16		JAN16 FUEL&CNG PURCHASE	869151506609		562.09		
					803.76			
					58.90-			
			Total	869151506609	1,306.95		1,306.95	
	03/02/16		Check * Issued	131916				1,306.95

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
WANZEK, BRIAN P.							
	03/15/16	LGBT HOSTING & APPEARANCE		2253	300.00	300.00	
	03/16/16	Check * Issued	131927				300.00
WAXIE SANITARY SUPPLY							
	02/23/16	STA 412 CLEANING SUPPLIES		75812476	1,912.21	1,912.21	
	03/16/16	Check * Issued	132140				1,912.21
WELCH, JONATHAN & STODDARD, DAN							
	02/23/16	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	03/16/16	Check * Issued	132072				500.00
WELLDYNE RX							
	01/31/16	1/16-31 SHARPS DISPOSALBYMAIL		SLS286694	58.23	58.23	
	03/02/16	Check * Issued	131917				58.23
	02/15/16	2/1-2/15 SHARPS DISPOSALBYMAIL		SLS288206	42.32	42.32	
	02/29/16	2/16-2/29 SHARPS DISPOSALBYMAIL		SLS289263	155.62	155.62	
	03/16/16	Check * Issued	132141				197.94
WELLS FARGO BANK-BONDS							
	03/01/16	TRUSTEE FEE 07 TAB ABC		1293984	4,500.00	4,500.00	
	03/01/16	TRUSTEE FEE 07 TAB ABC		1293985	4,500.00	4,500.00	
	03/16/16	Check * Issued	132142				9,000.00
WEST, RICHARD							
	02/25/16	FY1516 TUITION REIMBURSEMENT		022516	250.00	250.00	
	03/02/16	Check * Issued	131736				250.00
WESTERN EXTERMINATOR CO							
	02/29/16	FEB16 CMMTY CTR PEST CONTROL		3920165	74.50	74.50	
	02/29/16	FEB16 CIV CTR PEST CONTROL		3940610	180.50	180.50	
	02/29/16	FEB16 PW PEST CONTROL		3965476	40.50	40.50	
	02/29/16	FEB16 STA 413 PEST CONTROL		3975571	60.50	60.50	
	02/29/16	FEB16 STA 411 PEST CONTROL		3975608	40.50	40.50	
	03/16/16	Check * Issued	132143				396.50

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
WESTERN PUMP							
	01/31/16	JAN16 DUSTO INSPECTION		W63418	75.00	75.00	
	03/02/16	Check * Issued	131918				75.00
	02/29/16	TROUBLESHOOT&REPAIR DISPENSER		W64006	200.00	200.00	
	03/30/16	Check * Issued	132317				200.00
WESTMAN, MICHAEL							
	03/16/16	3/25-6 LGBT PHOTOGRAPHY		032516-100	250.00	250.00	
	03/30/16	Check * Issued	132279				250.00
WESTMINSTER VILL. HEALTH&REHAB							
	02/11/16	COPY CHARGES-BACKGROUND INV		021116	35.00	35.00	
	03/30/16	Check * Issued	132318				35.00
WILKINSON, JUSTIN							
	02/15/16	BALLOON FESTIVAL PERFORMANCE		101	2,000.00	2,000.00	
	03/02/16	Check * Issued	131836				2,000.00
WILKINSON, STEVEN							
	02/29/16	2/12 BFAST&BALLOONS, 2/14 BAND		2016229	1,124.00	1,124.00	
	03/02/16	Check * Issued	131903				1,124.00
	03/02/16	LGBT EQUALITY BALLOON		20160302	1,000.00	1,000.00	
	03/16/16	Check * Issued	131999				1,000.00
WILLDAN FINANCIAL SERVICES							
	03/16/16	Assessment Districts	010-20426	3,045.87	3,045.87		
	03/16/16	9TH of 12 CFD 2000-1	010-30427	974.69	974.69		
	03/16/16	Landscape & Lighting Zones	010-30428	2,085.01	2,085.01		
	03/16/16	Check * Issued	132144				6,105.57
WILSON, PAUL S.							
	02/11/16	01/08-02/07 REIMB DATA		2016-01	45.00	45.00	
	03/02/16	Check * Issued	131734				45.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	03/11/16		02/08-03/07 REIMB CELL PHONE	2016-02	45.00		45.00	
	03/30/16		Check * Issued	132179				45.00
WITTMAN ENTERPRISES LLC								
	03/01/16		FEB16 BILLING SERVICE	160206	4,260.00		4,260.00	
	03/16/16		Check * Issued	132145				4,260.00
XEROX FINANCIAL SERVICES LLC								
	02/18/16		02/19-03/18 MX4735580 COPIER	475000	258.97		258.97	
	03/02/16		Check * Issued	131920				258.97
ZOBO & MEESTER'S								
	02/17/16		BALLOON FESTIVAL APPRECIATION	36	2,286.00		2,286.00	
	03/02/16		Check * Issued	131921				2,286.00
ZOLL MEDICAL CORP.								
	02/24/16		MONITOR SUPPLIES	2346227	139.52		139.52	
	03/16/16		Check * Issued	132146				139.52
	03/07/16		SENSOR & BATTERY PACK	2350878	1,340.11		1,340.11	
	03/30/16		Check * Issued	132319				1,340.11
						3,565,928.99		
							0.00 PPD	
							0.00 MAN	
Total All Vendors						3,565,928.99	3,565,928.99	

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100 1236	Travel Advances	837.12
100 1241	Reimbursable Advances, Council	45.00
100 1242	Reimbursable Advances, Staff	45.00
100 3122	Federal Income Tax Payable	236,493.78
100 3123	FICA Tax Payable	3,516.24
100 3124	State Income Tax Payable	75,151.93
100 3126	PERS Contribution	271,263.20
100 3128	Police Explorers	513.00
100 3130	Section 125 Benefit Plans	10,216.47
100 3131	United Way	1,269.00
100 3132	Garnishments	6,422.56
100 3133	CCPOA (Police Officers)	10,814.40
100 3134	CCPFA (Firefighters Assoc)	5,225.10
100 3136	AFSCME (Am Fed St Co & Muni Em	2,225.14
100 3138	ICMA Deferred Compensation	51,420.81
100 3139	Nationwide Deferred Compensati	33,420.41
100 3141	CURC Payable	176,138.33
100 3142	CCFMA (Fire Mgmt Assoc)	825.00
100 3143	CCPMA (Police Mgmt Assoc)	3,506.88
100 3144	ICMA 401(A)	4,825.00
100 3145	Downtown Foundation Payable	7,255.16
100 3162	State Sales Tax Payable	16.37-
100 3163	County Sales Tax Payable	32.60-
100 3164	City Sales Tax Payable	160.58-
100 3341	Candidate's Statement Fees	109.09
100 3360	Recreation Deposits	600.00
100 1118201	Materials & Supplies	3.24
100 1118326	Equipment Leases - Operating	52.32
100 1118704	Airfare/Hotel/Misc	8.00
100 1128201	Materials & Supplies	212.62
100 1128326	Equipment Leases - Operating	52.32
100 1128701	Conference/Meeting/Training	45.00
100 1218602	Attorney Retainer	2,250.00
100 1218610	Legal Fees	33,372.26
100 1318201	Materials & Supplies	12.57
100 1318221	Noncapital Equipment-Computers	792.25
100 1318326	Equipment Leases - Operating	52.32
100 1318401	Fleet Maintenance & Operations	90.00
100 1318502	Telephone	135.00
100 1318601	Professional & Technical Svs	17,500.00
100 1318701	Conference/Meeting/Training	152.43

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100 1328037	Wellness Program	1,471.56
100 1328201	Materials & Supplies	116.34
100 1328219	Postage, Shipping, and Freight	9.09
100 1328326	Equipment Leases - Operating	261.60
100 1328601	Professional & Technical Svs	1,380.00
100 1328621	Pre-employment Services	5,723.85
100 1328707	Education Reimbursement	913.70
100 1338201	Materials & Supplies	11.50
100 1338220	Advertising	1,273.70
100 1338221	Noncapital Equipment-Computers	893.55
100 1338228	Printing Services	92.65
100 1338326	Equipment Leases - Operating	52.32
100 1338601	Professional & Technical Svs	1,000.00
100 1338610	Legal Fees	129.17
100 1338701	Conference/Meeting/Training	45.00
100 1418201	Materials & Supplies	33.10
100 1418219	Postage, Shipping, and Freight	5.60
100 1418326	Equipment Leases - Operating	396.76
100 1418601	Professional & Technical Svs	7,541.34
100 1418701	Conference/Meeting/Training	45.00
100 1428201	Materials & Supplies	410.32
100 1428222	Noncapital Equipment-Other	21,211.40
100 1428301	Maintenance and Operations	23,486.65
100 1428401	Fleet Maintenance & Operations	123.63
100 1428502	Telephone	128.60
100 1428503	Internet	2,520.00
100 1428701	Conference/Meeting/Training	45.00
100 1438201	Materials & Supplies	1,378.52
100 1438401	Fleet Maintenance & Operations	180.00
100 1438502	Telephone	32.44
100 1438701	Conference/Meeting/Training	45.00
100 1518201	Materials & Supplies	93.78
100 1518220	Advertising	238.00
100 1518326	Equipment Leases - Operating	52.32
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	7,415.00
100 1518610	Legal Fees	1,687.85
100 1518658	Program Assistance	67.39
100 1518701	Conference/Meeting/Training	4.00
100 1518704	Airfare/Hotel/Misc	822.64
100 1528201	Materials & Supplies	199.25

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100 1528220	Advertising	340.00
100 1528221	Noncapital Equipment-Computers	792.26
100 1528326	Equipment Leases - Operating	99.18
100 1528610	Legal Fees	3,769.90
100 1528703	Meals	315.00
100 1528704	Airfare/Hotel/Misc	628.50
100 1558201	Materials & Supplies	500.59
100 1558220	Advertising	326.00
100 1558326	Equipment Leases - Operating	99.18
100 1558502	Telephone	75.64
100 1558601	Professional & Technical Svs	14,678.23
100 1558610	Legal Fees	2,099.38
100 1558701	Conference/Meeting/Training	45.00
100 1568201	Materials & Supplies	67.09
100 1568228	Printing Services	52.25
100 1568301	Maintenance and Operations	65.00
100 1568326	Equipment Leases - Operating	99.20
100 1568502	Telephone	75.64
100 1568601	Professional & Technical Svs	1,265.00
100 1568610	Legal Fees	3,182.43
100 1568701	Conference/Meeting/Training	167.00
100 1718658	Assistance	7,008.11
100 3118201	Materials & Supplies	2,479.34
100 3118219	Postage, Shipping, and Freight	8.84
100 3118221	Noncapital Equipment-Computers	40.48-
100 3118222	Noncapital Equipment-Other	300.00-
100 3118301	Maintenance and Operations	650.24
100 3118502	Telephone	2,627.79
100 3118503	Internet	2,178.34
100 3118601	Professional & Technical Svs	1,865.00
100 3118610	Legal Fees	4,594.04
100 3118701	Conference/Meeting/Training	1,866.12
100 3118703	Meals	623.00
100 3118704	Airfare/Hotel/Misc	940.06
100 3118708	P.O.S.T.	5,316.00
100 3118709	P.O.S.T. Nonreimbursable	3,920.06
100 3128201	Materials & Supplies	1,827.41
100 3128216	Shop/Repair/Misc Supplies	415.99
100 3128217	Uniforms and Safety Gear	1,816.12
100 3128219	Postage, Shipping, and Freight	48.50
100 3128221	Noncapital Equipment-Computers	241.36

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100 3128222	Noncapital Equipment-Other	192.87
100 3128228	Printing Services	314.35
100 3128301	Maintenance and Operations	1,668.33
100 3128401	Fleet Maintenance & Operations	28,191.16
100 3128601	Professional & Technical Svs	5,805.50
100 3128706	Memberships	2,000.00
100 3138201	Materials & Supplies	441.06
100 3138216	Shop/Repair/Misc Supplies	3,257.16
100 3138219	Postage, Shipping, and Freight	3.75
100 3138221	Noncapital Equipment-Computers	127.50
100 3138301	Maintenance and Operations	256.59
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	66.15
100 3148201	Materials & Supplies	169.74
100 3148216	Shop/Repair/Misc Supplies	433.84
100 3148503	Internet	31.40
100 3148706	Memberships	75.00
100 3158201	Materials & Supplies	333.20
100 3178601	Professional & Technical Svs	22,041.70
100 3318201	Materials & Supplies	3,602.00
100 3318219	Postage, Shipping, and Freight	24.83
100 3318301	Maintenance and Operations	3,588.15
100 3318326	Equipment Leases - Operating	800.31
100 3318401	Fleet Maintenance & Operations	115.43
100 3318502	Telephone	1,784.21
100 3318503	Internet	462.40
100 3318601	Professional & Technical Svs	2,500.00
100 3328217	Uniforms and Safety Gear	4,049.78
100 3328401	Fleet Maintenance & Operations	155.75
100 3328502	Telephone	90.00
100 3338601	Professional & Technical Svs	1,957.50
100 3348216	Shop/Repair/Misc Supplies	11,227.21
100 3348217	Uniforms and Safety Gear	1,325.94
100 3348219	Postage, Shipping, and Freight	50.73
100 3348228	Printing Services	1,399.14
100 3348401	Fleet Maintenance & Operations	894.90
100 3348601	Professional & Technical Svs	5,884.00
100 3358201	Materials and Supplies	235.23
100 3358506	Trash and Other Utilities	84.05
100 3368201	Materials & Supplies	79.56
100 3368219	Postage, Shipping, and Freight	20.20

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100 3368301	Maintenance and Operations	1,000.00
100 3368326	Operating Lease	99.20
100 3368401	Fleet Maintenance & Operations	287.39
100 3368502	Telephone	97.38
100 3368503	Internet	228.06
100 3368601	Professional & Technical Svs	720.00
100 3368610	Legal Fees	42,234.74
100 3368706	Memberships	255.00
100 4118201	Materials & Supplies	1,105.89
100 4118217	Uniforms and Safety Gear	227.56
100 4118301	Maintenance and Operations	2,451.16
100 4118401	Fleet Maintenance & Operations	4,828.38
100 4118501	Gas & Electric	418.43
100 4118502	Telephone	492.89
100 4118504	Water	2,745.26
100 4118505	Street Utilities	12,479.89
100 4118701	Conference/Meeting/Training	45.00
100 4138301	Maintenance & Operations	19,544.60
100 4138502	Telephone	130.15
100 9116409	Engineering Permits	300.00
100 9116411	Animal Licenses	2,279.00-
100 9116507	Paramedic Service Fees	534.15
100 9116901	Miscellaneous Revenue	0.42-
100 9118201	Materials & Supplies	2,277.21
100 9118219	Postage, Shipping, and Freight	0.44
100 9118301	Maintenance and Operations	12.90
100 9118326	Equipment Leases - Operating	361.88
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	75.00
100 9118502	Telephone	3,947.38
100 9118504	Water	67.04
100 9118601	Professional & Technical Svs	9,819.97
100 25118301	Parking Structure Main & Ops	990.28
100 25118501	Parking Structure Gas & Elec	3,364.52
100 25118502	Parking Structure Telephone	227.76
100 25118504	Parking Structure Water	44.46
100 30098901	Dell Blade Servers Principal	2,225.20
100 30098902	Dell Blade Servers Interest	270.49
100 35018601	Special Events Prof Svcs	1,000.00
100 35158301	SWAT Maint and Ops	254.12
100 35608601	NPDES Svs	27,530.40

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100 70068501	2nd St Park Gas & Electric	334.30
100 70068504	2nd St Park Water	340.04
100 70088201	Soccer Park Supplies	568.09
100 70088301	Soccer Park Main & Ops	775.00
100 70088501	Soccer Park Gas & Electric	693.05
100 70088504	Soccer Park Water	4,364.80
100 70128201	Ocotillo Park Supplies	447.34
100 70128301	Ocotillo Park Main & Ops	267.00
100 70128501	Ocotillo Park Gas & Elec	2,172.48
100 70128504	Ocotillo Park Water	666.51
100 70168504	2nd St Dog Park Water	148.08
100 70178201	Festival Park Mat & Sup	167.75
100 70178301	Festival Park Main & Ops	454.10
100 70178501	Festival Park Gas & Elec	583.83
100 70178504	Festival Park Water	140.39
100 81128301	Fountain of Life Main & Ops	7,448.22
100 81128501	Fountain of Life Gas & Elec	140.54
100 81128504	Fountain of Life Water	141.41
100 86398301	Library Building Main & Ops	5,145.47
100 88198201	Public Works Mat & Sup	312.27
100 88198301	Public Works Main & Ops	353.02
100 88198501	Public Works Gas & Elec	1,196.13
100 88198504	Public Works Water	29.17
100 88208301	Fire Station 410 Main & Ops	1,780.00
100 88208501	Fire Station 410 Gas & Elec	1,008.38
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	481.59
100 88218504	Fire Station 411 Water	83.85
100 88228201	Fire Station 412 Mat & Sup	176.21
100 88228301	Fire Station 412 Main & Ops	986.68
100 88228501	Fire Station 412 Gas & Elec	64.14
100 88228504	Fire Station 412 Water	232.60
100 88238201	Fire Station 413 Mat & Sup	122.21
100 88238301	Fire Station 413 Main & Ops	3,711.50
100 88238501	Fire Station 413 Gas & Elec	847.27
100 88238504	Fire Station 413 Water	143.00
100 89238201	Community Center Mat & Sup	21.83
100 89238301	Community Center Main & Ops	1,359.49
100 89238501	Community Center Gas & Elec	954.06
100 89238502	Community Center Telephone	227.76

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100 89238504	Community Center Water	85.56
100 89358201	Civic Center Mat & Sup	4,968.49
100 89358301	Civic Center Main & Ops	23,763.07
100 89358501	Civic Center Gas & Elec	8,468.65
100 89358504	Civic Center Water	624.76
100 89368301	Town Square Main & Ops	6,925.00
100 89368501	Town Square Gas & Elec	334.30
100 89368504	Town Square Water	35.35
100 99946151	UUT - Telecom	10.25
100 99946153	UUT - Gas	32.73
100 99946154	UUT - Electric	160.28
100 99946156	UUT - SW Burrtec Direct	6.36
100 99948601	UUT Svcs	4,140.30
100 99968220	CMT Advertising	1,676.00
100 99968601	CMT Prof/Tech Svcs	3,641.80
100 99968610	CMT Legal	54,200.00
100 11187015034	ConfMeetTrain - Henry	35.00
100 11187015035	ConfMeetTrain - Aguilar	35.00
100 11187015036	ConfMeetTrain - Kaplan	35.00
100 11187015037	ConfMeetTrain - Carnevale	35.00
100 15213853331	Tesoro Dep	165.38
100 15213856529	Tesoro Rev	165.38-
100 15213858209	Tesoro Exp	165.38
100 15214883331	Crossings at Bob Hope Dep	1,498.00
100 15214886529	Crossings at Bob Hope Rev	1,498.00-
100 15214888209	Crossings at Bob Hope Exp	1,498.00
100 15214913331	Desert Princess TM 34322 Dep	1,350.86
100 15214916529	Desert Princess TM 34322 Rev	1,350.86-
100 15214918209	Desert Princess TM 34322 Exp	1,350.86
100 15215073331	Herbal Pharmacy Dep	3,212.90
100 15215076529	Herbal Pharmacy Rev	3,212.90-
100 15215078209	Herbal Pharmacy Exp	3,212.90
100 15215083331	Green Cross Coop Dep	112.50
100 15215086529	Green Cross Coop Rev	112.50-
100 15215088209	Green Cross Coop Exp	112.50
100 15215123331	Edom Hill Composting Dep	312.50
100 15215126529	Edom Hill Composting Rev	312.50-
100 15215128209	Edom Hill Composting Exp	312.50
100 15216163331	Rio del Sol Campanile Dep	491.40
100 15216166529	Rio del Sol Campanile Rev	491.40-
100 15216168209	Rio del Sol Campanile Exp	491.40

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100 350182094502	COD Wed Street Fair Exp	276.30
100 350182094505	Cent\$ational Mile Exp	452.35
100 350182094512	Pelton Hist Soc Home Tour Exp	552.60
100 350182094513	Hot Air Balloon Festival Exp	29,440.16
100 350182094515	LGBT Days Exp	26,501.84
100 350182094518	City Anniversary Exp	700.00
100 350182094519	Throwback Thursdays Exp	552.60
100 973294161121	Tfr Out 261 LLD 1 Support	11.98
100 973294161122	Tfr Out 261 LLD 2 Support	72.40
100 973294161125	Tfr Out 261 LLD 5 Support	24.11
100 973294161126	Tfr Out 261 LLD 16A Support	394.28
100 973294161127	Tfr Out 261 LLD 7 Support	144.72
100 973294161129	Tfr Out 261 LLD 9 Support	18.84
100 973294161131	Tfr Out 261 LLD 11 Support	20.26
100 973294161135	Tfr Out 261 LLD 15 Support	82.84
100 973294161136	Tfr Out 261 LLD 16B Support	266.64
100 973294161137	Tfr Out 261 LLD 17 Support	3,224.76
100 973294161138	Tfr Out 261 LLD 18 Support	51.71
100 973294161139	Tfr Out 261 LLD 19 Support	49.34
100 973294161140	Tfr Out 261 LLD 20 Support	17.04
100 973294161141	Tfr Out 261 LLD 21 Support	32.60
100 973294161142	Tfr Out 261 LLD 54 Support	13.77
100 Sub Fund	General Fund	1,569,713.10
100 Fund	General Fund	1,569,713.10
233 9118601	Professional & Technical Svs	722.91
233 9118703	Meals	164.00
233 9118704	Airfare/Hotel/Misc	158.58
233 35038601	Traffic Enforce Camera Svcs	10,500.00
200 Sub Fund	Special Revenue	11,545.49
233 Fund	Traffic Safety Fund	11,545.49
235 33111412	Def Rev Art in Public Places	4,993.27
235 64511412	Dev Fees Art In Public Places	4,993.27
235 88021412	Improve Art In Public Places	4,993.27
235 250086011405	Svcs Interchg & Bridge	280.00

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200 Sub Fund	Special Revenue	5,273.27
235 Fund	Developer Fees	5,273.27
241 1618201	Materials & Supplies	164.33
241 1618217	Uniforms and Safety Gear	206.15
241 1618301	Maintenance and Operations	5,675.88
241 1618401	Fleet Maintenance & Operations	532.05
241 1618504	Water	183.45
241 86598601	Vista Chino East Services	89.50
241 86608601	Vista Chino West Services	89.50
241 88198501	Gas & Electric	18.73
241 88378802	Cath Cyn Rehab Imp	475.00
241 88388802	Date Palm Rehab Imp	8,250.00
241 89018219	EPC Slurry Seal Postage	5.74
200 Sub Fund	Special Revenue	15,690.33
241 Fund	Gas Tax Fund	15,690.33
242 3353	Payable to CVAG	9,003.70
200 Sub Fund	Special Revenue	9,003.70
242 Fund	Air Quality Improvements Fund	9,003.70
243 1568301	Traffic Signal Maint-Engineer	12,995.60
243 1618201	Materials & Supplies	164.36
243 1618217	Uniforms and Safety Gear	206.12
243 1618301	Maintenance and Operations	5,675.87
243 1618401	Fleet Maintenance & Operations	532.05
243 1618504	Water	183.44
243 1618505	Street Utilities	4,370.32
243 88198501	Gas & Electric	18.72
243 88378802	Cath Cyn Rehab Imp	475.00
243 88388802	Date Palm Rehab Imp	8,250.00
200 Sub Fund	Special Revenue	32,871.48
243 Fund	Measure "A" Fund	32,871.48

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246 9118201	Materials & Supplies	620.82
246 9118209	Burrtec Spec Rev Expenditures	1,206.17
246 9118219	Postage, Shipping, and Freight	3,203.76
246 9118228	Printing Services	811.94
246 9118301	Maintenance and Operations	5,458.48
246 9118329	Property Bulky Item Pickup	5,750.00
246 9118502	Telephone	49.99
246 9118601	Professional & Technical	320.00
246 9118620	Environmental Prof & Tech Svcs	15,397.00
246 9118658	Community Assistance	6,500.00
246 97468209	Bike Grant Exp	73.08
200 Sub Fund	Special Revenue	39,391.24
246 Fund	Solid Waste Fund	39,391.24
247 45698209	2015 COPS SLESA Exp	16.24
247 45708209	2016 COPS SLESA Exp	300.00
247 45718231	2015 Bullet Proof Vest Exp	631.36
247 45738231	2016 JAG BJA Ed Byrne Exp	1,975.04
200 Sub Fund	Special Revenue	2,922.64
247 Fund	Police Grants Fund	2,922.64
251 10178231	Ortega Swalks & Xwalks Exp	38,013.22
251 40148231	CDBG Admin Costs Fed Exp	450.00
251 40168231	CDBG Fair Housing Fed Exp	972.89
200 Sub Fund	Special Revenue	39,436.11
251 Fund	Community Develop Block Grants	39,436.11
255 50088209	MDC Technologies Expenditures	9,174.75
255 50118209	Citizens on Patrol Dept Exp	130.72
255 50198209	EAST-PACT Exp	739.55
200 Sub Fund	Special Revenue	10,045.02
255 Fund	Police Dept Special Revenues	10,045.02

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256 55348231	2014 HSGP Tactical Exp	8,722.50
200 Sub Fund	Special Revenue	8,722.50
256 Fund	Fire Dept Special Revenues	8,722.50
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.98-
261 973273011122	Tfr In 100 Gen Fund Zone 2	72.40-
261 973273011125	Tfr In 100 Gen Fund Zone 5	24.11-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	394.28-
261 973273011127	Tfr In 100 Gen Fund Zone 7	144.72-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.84-
261 973273011131	Tfr In 100 Gen Fund Zone 11	20.26-
261 973273011135	Tfr In 100 Gen Fund Zone 15	82.84-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	214.94
261 973273011137	Tfr In 100 Gen Fund Zone 17	3,224.76-
261 973273011138	Tfr In 100 Gen Fund Zone 18	51.71-
261 973273011139	Tfr In 100 Gen Fund Zone 19	49.34-
261 973273011140	Tfr In 100 Gen Fund Zone 20	17.04-
261 973273011141	Tfr In 100 Gen Fund Zone 21	32.60-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.77-
261 973283011121	M & O LLD Zone 1	151.96
261 973283011122	M & O LLD Zone 2	450.00
261 973283011125	M & O LLD Zone 5	693.59
261 973283011126	M & O LLD Zone 16A	473.41
261 973283011127	M & O LLD Zone 7	2,304.24
261 973283011129	M & O LLD Zone 9	678.59
261 973283011135	M & O LLD Zone 15	11.30
261 973283011136	M & O LLD Zone 16B	1,000.00
261 973283011137	M & O LLD Zone 17	4,624.17
261 973283011138	M & O LLD Zone 18	1,100.00
261 973283011140	M & O LLD Zone 20	550.00
261 973283011141	M & O LLD Zone 21	550.00
261 973283011142	M & O LLD Zone 54	450.00
261 973285011121	Gas & Electric LLD Zone 1	26.36
261 973285011122	Gas & Electric LLD Zone 2	67.16
261 973285011125	Gas & Electric LLD Zone 5	77.60
261 973285011126	Gas & Electric LLD Zone 16A	185.75
261 973285011129	Gas & Electric LLD Zone 9	39.46
261 973285011135	Gas & Electric LLD Zone 15	26.24
261 973285011136	Gas & Electric LLD Zone 16B	26.36

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Distribution Summary

261 973285011137	Gas & Electric LLD Zone 17	198.00
261 973285011138	Gas & Electric LLD Zone 18	51.85
261 973285011139	Gas & Electric LLD Zone 19	26.63
261 973285011140	Gas & Electric LLD Zone 20	13.18
261 973285011141	Gas & Electric LLD Zone 21	64.81
261 973285011142	Gas & Electric LLD Zone 54	36.54
261 973285041121	Water LLD Zone 1	62.64
261 973285041122	Water LLD Zone 2	95.96
261 973285041125	Water LLD Zone 5	143.12
261 973285041126	Water LLD Zone 16A	129.38
261 973285041129	Water LLD Zone 9	396.40
261 973285041132	Water LLD Zone 12	81.69
261 973285041135	Water LLD Zone 15	165.40
261 973285041136	Water LLD Zone 16B	310.00
261 973285041137	Water LLD Zone 17	871.21
261 973285041138	Water LLD Zone 18	52.56
261 973285041139	Water LLD Zone 19	85.04
261 973285041140	Water LLD Zone 20	44.72
261 973285041141	Water LLD Zone 21	91.68
261 973285051121	Int Street Lights LLD Zone 1	108.55
261 973285051122	Int Street Lights LLD Zone 2	192.98
261 973285051125	Int Street Lights LLD Zone 5	110.22
261 973285051128	Int Street Lights LLD Zone 8	65.83
261 973285051129	Int Street Lights LLD Zone 9	144.74
261 973285051131	Int Street Lights LLD Zone 11	555.34
261 973285051135	Int Street Lights LLD Zone 15	204.46
261 973285051136	Int Street Lights LLD Zone 16B	823.77
261 973285051137	Int Street Lights LLD Zone 17	1,354.63
261 973285051138	Int Street Lights LLD Zone 18	141.17
261 973285051139	Int Street Lights LLD Zone 19	43.85
261 973285051140	Int Street Lights LLD Zone 20	68.15
261 973285051141	Int Street Lights LLD Zone 21	109.64
261 973285071121	Art Street Lights LLD Zone 1	23.96
261 973285071122	Art Street Lights LLD Zone 2	144.80
261 973285071125	Art Street Lights LLD Zone 5	48.19
261 973285071127	Art Street Lights LLD Zone 7	289.44
261 973285071129	Art Street Lights LLD Zone 9	37.68
261 973285071131	Art Street Lights LLD Zone11	40.51
261 973285071135	Art Street Lights LLD Zone15	165.67
261 973285071136	Art Street Lights LLD Zone16	533.24
261 973285071137	Art Street Lights LLD Zone17	756.08

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261 973285071138	Art Street Lights LLD Zone18	103.40
261 973285071139	Art Street Lights LLD Zone19	98.67
261 973285071140	Art Street Lights LLD Zone20	34.08
261 973285071141	Art Street Lights LLD Zone21	65.20
261 973285071142	Art Street Lights LLD Zone 54	27.54
261 973286011129	Prof & Tech Svcs LLD Zone 9	675.94
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	21,516.03
261 Fund	Landscape & Lighting Districts	21,516.03
322 9118301	Professional & Technical Svcs	48,272.45
300 Sub Fund	Capital Projects	48,272.45
322 Fund	Traffic Signalization	48,272.45
331 10078209	TUMF Fees Expenditures	9,187.20
331 10178601	Ortega Swalks & Xwalks Svcs	1,755.00
331 10178802	Ortega Swalks & Xwalks Improve	482,923.94
331 35668601	City-wide Signage Svcs	14,424.98
331 35708802	CC&TS Light&Power Improve	11,326.11
331 70128601	Whitewater Park Svcs	280.00
331 70128802	Whitewater Park Improve	61,171.37
331 70148232	WW Bike Trail Phs I SA Exp	4,345.43

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331 70148601	WW Bike Trail Phs I Svcs	39,108.90
331 89148219	Date Palm WW Bridge Postage	4.45
331 89148231	Date Palm WW Bridge Fed Exp	141,840.38
331 89148232	Date Palm WW Bridge SA Exp	4,595.70
331 89148601	Date Palm WW Bridge Svcs	13,782.70
331 89198219	Cath Canyon Bridge Postage	4.45
331 89198231	Cath Canyon Bridge Fed Exp	39,708.92
331 89198232	Cath Canyon Bridge SA Exp	6,589.10
331 89198601	Cath Canyon Bridge Svcs	19,762.85
300 Sub Fund	Areawide Capital Projects	850,811.48
331 Fund	Areawide Capital Projects	850,811.48
341 9118610	Legal	992.94
300 Sub Fund	Capital Projects	992.94
341 Fund	Assessment District 85-1	992.94
346 9118610	Legal	941.68
300 Sub Fund	Capital Projects	941.68
346 Fund	Assessment District 88-2	941.68
347 9118601	Professional & Technical	227.50
347 86598601	Vista Chino East Services	89.50
300 Sub Fund	Capital Projects	317.00
347 Fund	Assessment District 88-3	317.00
348 86608601	Vista Chino West Services	89.50
300 Sub Fund	Capital Projects	89.50
348 Fund	Assessment District 96-1	89.50
448 9118604	Willdan Consulting Services	989.66

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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
530 9118603	Trustee Fees	9,000.00
530 Sub Fund	Debt Service	9,000.00
530 Fund	Redevelop Obl Retirement Fund	9,000.00
540 9118326	Equipment Leases - Operating	396.76
540 9118401	Maintenance and Operations	2,497.48
540 9118502	Telephone	149.74
540 9118610	Legal Fees	139.94
540 9118701	Conf/Meet/Train	45.00
540 Sub Fund	Capital Projects	3,228.92
540 Fund	Successor Agency Admin	3,228.92
551 35598802	Volkswagon DDA Improve	1,883.50
551 60048654	Pickford Theater Agency Assist	99,826.50
551 60058654	CC Downtown Foun Agency Assist	34,000.00
540 Sub Fund	Capital Projects	135,710.00
551 Fund	2007 B Series TAB	135,710.00
552 60108301	Desert Hills Mobile Home M&O	9,245.00
540 Sub Fund	Capital Projects	9,245.00
552 Fund	2007 C Series TAB	9,245.00
561 1296	ADFAP Note Receivable Land	790.25

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561 9118601	Prof & Tech Svcs	990.00
561 9118610	Legal Fees	1,900.50
560 Sub Fund	Special Revenue	3,680.75
561 Fund	Successor to Housing Function	3,680.75
611 2123	Fuel - Liquid	16,017.90
611 2126	Fuel - CNG	680.40
611 2144	Vehicles	1,064.30
600 Sub Fund	Internal Service	17,762.60
611 Fund	Equipment Replacement Fund	17,762.60
612 1228027	Dental Insurance - Active	36,849.23
612 1228028	Vision Insurance - Active	7,486.42
612 1228029	Life Insurance	15,843.04
612 1228030	Long Term Disability Insurance	6,200.29
612 1228031	Short Term Disability Insuranc	14,524.32
612 1228032	Medical Insurance - Active	211,015.09
612 1228033	Workers Compensation Insurance	260,008.00
612 1228039	Dental Insurance - Retiree	17,451.60
612 1228040	Vision Insurance - Retiree	4,250.47
612 1228041	Medical Insurance - Retiree	101,626.18
612 1228305	General Claims & Judgments	23,075.98
600 Sub Fund	Internal Service	698,330.62
612 Fund	Insurance Fund	698,330.62
614 35678301	Town Square Power Supply M&O	10,541.52
600 Sub Fund	Internal Service	10,541.52
614 Fund	Facilities Fund	10,541.52
713 9118604	Willdan Consulting Services	974.69
713 20198610	Rio Vista Foreclose Legal Fees	6,853.06
700 Sub Fund	Trust & Agency	7,827.75

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Distribution Summary

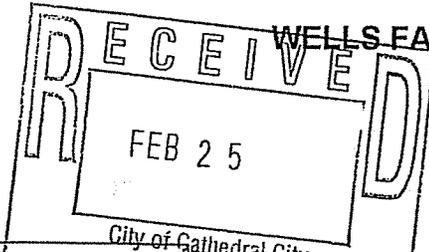
713 Fund	Rio Vista CFD	7,827.75
752 9118604	Willdan Consulting Services	291.30
700 Sub Fund	Trust & Agency	291.30
752 Fund	Assess Dist 03-01 35th Ave	291.30
753 9118604	Willdan Consulting Services	437.34
700 Sub Fund	Trust & Agency	437.34
753 Fund	Assess Dist 04-01 Dream Homes	437.34
754 9118604	Willdan 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		3,565,928.99

Summary

Total Manual Check *	0.00
Total Prepaid Check *	0.00
Total system Check *	3,565,928.99
Total	3,565,928.99

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

STAN HENRY
CREDIT CARD NOT ISSUED



Prepared For CITY OF CATHEDRAL CITY GREGORY S PETTIS For 24-Hour Customer Service Call: 800-225-5935

Table with 2 columns: Field Name, Value. Includes Account Number, Statement Closing Date (02/16/16), Days in Billing Cycle (29), Next Statement Date (03/16/16).

Table with 2 columns: Field Name, Value. Includes Credit Line, Available Credit.

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

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

Payment Information

Table with 2 columns: Field Name, Value. Includes New Balance (\$2,454.62), Current Payment Due (\$49.00), Current Payment Due Date (03/08/16).

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

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

Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Previous Balance (\$644.48), Credits (\$0.00), Payments (\$644.48), Purchases & Other Charges (\$2,454.62), Cash Advances (\$0.00), Finance Charges (\$0.00), New Balance (\$2,454.62).

Rate Information

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

Table with 7 columns: Type of Balance, Annual Interest Rate, Daily Finance Charge Rate, Average Daily Balance, Periodic Finance Charges, Transaction Finance Charges, Total Finance Charges. Rows include PURCHASES, CASH ADVANCES, and TOTAL.

See reverse side for important information.

DETACH HERE



Important Information

\$0 - \$2,454.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/08/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/20	01/20	5543687D44M6GDKHM CHECK-IN 01/18/16	SHERATON LOS ANGELES CA FOLIO #956126		216.48
01/20	01/20	5543687D44M6GDKM0 CHECK-IN 01/20/16	SHERATON LOS ANGELES CA FOLIO #956126		42.00
01/27	01/27	5543286DQ00WFXJ91	SOUTHWES 5262177908358 800-435-9792 TX PETTIS/GREGORY S		401.46
		04/21/16 1	ONTARIO SACRAMENTO		
		04/22/16 2	SACRAMENTO ONTARIO		
01/28	01/28	5548077DQHHQ5YFBS	SUPERSHUTTLE EXECUCARS 08002583826 CA		31.20
02/05	02/05	5543687DL4YM74MLQ CHECK-IN 02/03/16	SHERATON LOS ANGELES CA FOLIO #925364		181.75
02/05	02/05	5543687DL4YM74R2N CHECK-IN 02/05/16	SHERATON LOS ANGELES CA FOLIO #925364		42.00
02/07	02/07	5554186DR231WNNRP CHECK-IN 02/07/16	FAIRMONT HOTELS WASH. WASHINGTON DC FOLIO #000005586		84.80
02/08	02/08	5542950DPLYHF78VY	UBER TECHNOLOGIES INC 8665761039 CA		18.62
02/08	02/08	F889100DP00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	644.48	
02/09	02/09	5542950DRJH86HJ3M	CURB WASHINGTON DC		9.85
02/09	02/09	5549040DT7MAK0FNE	RAPID TAXI COMPANY WASHINGTON DC		10.20
02/10	02/10	0541019DSGV7K112G	LONGWORTH FC 60068087 WASHINGTON DC		12.46
02/10	02/10	5543286DS0080Q4NE CHECK-IN 02/07/16	THE RITZ CARLTON WASHN WASHINGTON DC FOLIO #150043		772.89
02/11	02/11	5543286DS004F6MHY	UBER TECHNOLOGIES INC 866-576-1039 CA		36.00
02/13	02/13	5542950DWLXNV6AR4	UBER TECHNOLOGIES INC 8665761039 CA		34.86
02/14	02/14	4518013DX1G1TRQN5 CHECK-IN 02/14/16	HILTON HOTELS PORTLAND PORTLAND OR FOLIO #00016028		560.05

Wells Fargo News

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