

Fund 000

Sub Fund 000

Period from 2 to 2
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Check * date from 08/01/2017 to 08/31/2017
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AP Dist.Code ** ALL **

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

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	* Amount
3CMA							
	07/21/17	MEMBERSHIP DUES		3CMA-DUES_2017	400.00	400.00	
	08/02/17	Check * Issued	139348			400.00	
AEP CALIFORNIA, LLC							
	08/09/17	VEHICLE REPAIR-CODE		INV0017454	140.25	140.25	
	08/09/17	REMOVE CODE3 FROM SALEVEHICLES		INV0017455	900.00	900.00	
	08/30/17	Check * Issued	139686			1,040.25	
AFSCME, AFL-CIO							
	07/25/17	Payroll Deduction		072517	5.00	5.00	
	08/02/17	Check * Issued	139349			5.00	
	08/08/17	Payroll Deduction		080817	5.00	5.00	
	08/16/17	Check * Issued	139487			5.00	
	08/22/17	Payroll Deduction		082217	5.00	5.00	
	08/30/17	Check * Issued	139687			5.00	
AFSCME,AFL-CIO COUNCIL #36							
	07/25/17	Payroll Deduction		072517	780.23	780.23	
	08/02/17	Check * Issued	139350			780.23	
	08/08/17	Payroll Deduction		080817	780.23	780.23	
	08/16/17	Check * Issued	139488			780.23	
	08/22/17	Payroll Deduction		082217	799.26	799.26	
	08/30/17	Check * Issued	139688			799.26	
AFSS-SOUTHERN DIVISION							
	07/01/17	FY 17/18 MEMBERSHIP DUES		2017-07	50.00	50.00	
	08/30/17	Check * Issued	139689			50.00	
AIRWAVE COMMUNICATIONS ENT.							
	08/03/17	BATTERIES FOR HT RADIOS		906	2,106.00	2,106.00	
	08/16/17	Check * Issued	139489			2,106.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
ALBERT WEBB ASSOCIATES							
	06/30/17	JUN17 ATP GGR APP PACKET		172796	3,390.00	3,390.00	
	08/02/17	Check * Issued	139351			3,390.00	
	07/29/17	JUL17 ATP AUGMENTATION		173232	1,077.50	1,077.50	
	07/29/17	JUL17 ATP GRR APPLICATIONPACKT		173271	1,002.73	1,002.73	
	08/16/17	Check * Issued	139491			2,080.23	
ALLIED REFRIGERATION, INC.							
	07/28/17	SUPPLIES-FIRE STATION 413		587937	584.05	584.05	
	07/31/17	SUPPLIES-FIRE STATION 413		588021	21.29	21.29	
	08/16/17	Check * Issued	139492			605.34	
ALTA PLANNING DESIGN INC							
	06/30/17	WWBT II 6/30 CONSTR MGMT		2017-166-5	12,673.00	12,673.00	
	08/16/17	Check * Issued	139493			12,673.00	
ALTUM GROUP, THE							
	07/03/17	JUN17 EDOM HILL PROJ SVCS		3742	189.68	189.68	
	08/10/17	JUL17 EDOM HILL PROJ SVCS		3801	6,359.88	6,359.88	
	08/30/17	Check * Issued	139800			6,549.56	
AMERICAN FIDELITY ASSURANCE CO							
	07/25/17	Flex Spending MCP 48558		072517	2,261.69	2,261.69	
	08/02/17	Check * Issued	139352			2,261.69	
	08/08/17	Flex Spending MCP 48558		080817	2,165.53	2,165.53	
	08/16/17	Check * Issued	139494			2,165.53	
	08/22/17	Flex Spending MCP 48558		082217	2,165.53	2,165.53	
	08/30/17	Check * Issued	139690			2,165.53	
AMERICAN FIDELITY-PREPOST TAX							
	07/25/17	PreTax MCP48558 B613897		072517A	290.58	290.58	
	07/25/17	PostTax MCP48558 B613897		072517B	519.67	519.67	
	08/02/17	Check * Issued	139353			810.25	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	08/08/17	PreTax MCP48558 B638286		080817A	290.58	290.58	
	08/08/17	PostTax MCP48558 B638286		080817B	501.44	501.44	
	08/16/17	Check * Issued	139495			792.02	
	08/22/17	PreTax MCP48558 B638286		082217A	290.58	290.58	
	08/22/17	PostTax MCP48558 B638286		082217B	501.44	501.44	
	08/30/17	Check * Issued	139691			792.02	

AMERICAN FORENSIC NURSES

	07/01/17	AUG17 PROF SVCS-STAND BY FEE		69519	1,000.00	1,000.00	
	08/02/17	Check * Issued	139354			1,000.00	
	07/15/17	PROFESSIONAL SVCS-BLOOD DRAWS		69643	172.00	172.00	
	08/16/17	Check * Issued	139496			172.00	
	08/01/17	PROF SVCS-SEPT17 STANDBYFEE		69657	1,000.00	1,000.00	
	07/31/17	PROF SVCS-BLOOD DRAWS		69704	532.75	532.75	
	08/30/17	Check * Issued	139692			1,532.75	

AMERICAN PROMOTIONAL EVENT TNT

	07/01/17	FIRWORKS BOOTH DEPOSIT REFUND		242668	150.00	150.00	
	07/01/17	FIRWORKS BOOTH DEPOSIT REFUND		242669	150.00	150.00	
	07/01/17	FIREWORKS BOOTH DEPOSIT BOOTH		242670	150.00	150.00	
	07/01/17	FIREWORKS BOOTH DEPOSIT REFUND		242671	150.00	150.00	
	07/01/17	FIREWORKS BOOTH DEPOSIT REFUND		242672	150.00	150.00	
	08/30/17	Check * Issued	139693			750.00	

AMERICAN TRAFFIC SOLUTIONS

	05/15/17	REIMB PROPERTY DAMAGE		245971	200.00		
						840.00	
		Total	245971	1,040.00	1,040.00		
	07/31/17	JUL17 RED LIGHT CAMERAS		INV00024924	10,500.00	10,500.00	
	08/30/17	Check * Issued	139694			11,540.00	

AQUACHEM ENGINEERING

	07/01/17	APR17 WATER TREATMENT		171190	517.88	517.88	
	07/01/17	MAY17 WATER TREATMENT		171212	517.88	517.88	
	07/01/17	JUN17 WATER TREATMENT		171226	517.88	517.88	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	07/01/17	JUL17 WATER TREATMENT		171245	517.88	517.88	
	08/01/17	AUG17 WATER TREATMENT		171285	517.88	517.88	
	08/30/17	Check * Issued	139695			2,589.40	
AT&T							
	07/19/17	07/19-08/18 INTERNET		0602188665	374.44	374.44	
	08/02/17	Check * Issued	139299			374.44	
	08/19/17	08/19-09/18 INTERNET		0602199184	374.44	374.44	
	08/30/17	Check * Issued	139631			374.44	
AVILA, MICHAEL							
	08/10/17	RETURN OF MONIES HELD		246333	50.00	50.00	
	08/16/17	Check * Issued	139570			50.00	
B&H PHOTO VIDEO							
	08/09/17	DIGITAL RECORDERS-PATROL		129737379	25.00-		
				344.88			
				1.72-			
				3.46-			
				30.18			
		Total	129737379	344.88	344.88		
	08/30/17	Check * Issued	139696			344.88	
BACKFLOW APPARATUR & VALVE CO.							
	07/25/17	SUPPLEIS-CITY HALL		815476	202.85	202.85	
	08/16/17	Check * Issued	139497			202.85	
BANK OF NY MELLON TRUST CO N.A							
	08/28/17	96-1 LOB RIO VISTA PRIN&INT		9002738	299,266.27	299,266.27	
	08/31/17	Check * Issued	9002718			299,266.27	
	08/28/17	2001-01 LOB PRIN & INT		9002739	191,735.43	191,735.43	
	08/31/17	Check * Issued	9002719			191,735.43	
	08/28/17	2003-01 LOB 35TH AD PRIN&INT		9002740	291,560.63	291,560.63	
	08/31/17	Check * Issued	9002720			291,560.63	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	* Amount
	08/28/17	2004-01 LOB DREAMHMS PRIN&INT		9002741	278,513.75	278,513.75	
	08/31/17	Check * Issued	9002721			278,513.75	
	08/28/17	2004-02 LOB COVE PRIN & INT		9002742	1,450,520.00	1,450,520.00	
	08/31/17	Check * Issued	9002722			1,450,520.00	
BANK OF NY MELLON TRUST CO N.A							
	07/10/17	TRUSTEE FEE 2015 SER A LRB		252-2035526	1,750.00	1,750.00	
	08/02/17	Check * Issued	139356			1,750.00	
BARBARA SINATRA CHILDREN'S CEN							
	07/27/17	MEDICAL EXAMINATION OF VICTIM		1707C-6073	285.00	285.00	
	08/16/17	Check * Issued	139498			285.00	
BARKLEY, BRIAN							
	07/27/17	8/28-9/1 TRAV ADV BASIC LONG		082817	225.00	225.00	
	08/02/17	Check * Issued	139300			225.00	
BARRISTER PROFESSIONAL SVCS							
	08/09/17	JUL17 PROF SVC		CC-2017-07	6,345.00	6,345.00	
	08/16/17	Check * Issued	139451			6,345.00	
BARTEL ASSOCIATES, LLC							
	07/27/17	ACTUARIAL CONSULTING SVCS		17-457	3,862.00	3,862.00	
	08/16/17	Check * Issued	139499			3,862.00	
	08/24/17	ACTUARIAL CONSULTING SERVICES		17-549	3,288.00	3,288.00	
	08/30/17	Check * Issued	139697			3,288.00	
BAY CITY ELECTRIC WORKS							
	07/01/17	PROGRAM CONTROL BOARD		W177691	3,249.22	3,249.22	
	08/04/17	SERVICES-GENERATOR		W179627	1,310.33	1,310.33	
	08/16/17	Check * Issued	139500			4,559.55	
BEAR BOARD							
	08/15/17	RECYCLED PLASTIC WOOD		PSI0004255	2,695.62	2,695.62	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Fnc. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
	08/30/17	Check * Issued		139698		2,695.62	
BEARCOM							
	07/01/17	EQUIPMENT-FD 412		4562582	1,626.70	1,626.70	
	08/30/17	Check * Issued		139699		1,626.70	
BECK OIL, INC.							
	07/14/17	CARB #2 DIESEL, CLEAR		298963	535.93	535.93	
	07/18/17	GASOLINE, 87 OCTANE W/ETHANOL		299209	9,450.99	9,450.99	
	07/21/17	GASOLINE & DIESEL FUEL		299464-1	1,065.79		
				414.22			
				327.29			
		Total	299464-1	1,807.30	1,807.30		
	07/21/17	CARB #2 DIESEL, CLEAR		299465	484.29	484.29	
	08/02/17	Check * Issued		139357		12,278.51	
	07/28/17	CARB #2 DIESEL, CLEAR		300091	512.31	512.31	
	08/04/17	GASOLINE & DIESEL FUEL		300632	800.16		
				228.16			
				217.03			
		Total	300632	1,245.35	1,245.35		
	08/04/17	CARB #2 DIESEL, CLEAR		300634	516.40	516.40	
	08/16/17	Check * Issued		139501		2,274.06	
	08/11/17	CARB #2 DIESEL, CLEAR		301213	449.23	449.23	
	08/15/17	GASOLINE, 87 OCTANE W/ETHANOL		301458	11,702.90	11,702.90	
	08/18/17	GASOLINE & DIESEL FUEL		301788	805.82		
				283.84			
				239.06			
		Total	301788	1,328.72	1,328.72		
	08/18/17	CARB #2 DIESEL, CLEAR		301791	542.35	542.35	
	08/30/17	Check * Issued		139700		14,023.20	
BIG O TIRES							
	07/07/17	VEHICLE TIRES-M10		5609-77907	868.03	868.03	
	07/10/17	VEHICLE TIRES-CASE 570 MXT		5609-77926	403.26	403.26	
	08/02/17	Check * Issued		139358		1,271.29	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Fnc. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
	07/27/17	VEHICLE TIRES-M07		005609-78191	604.37	604.37	
	08/07/17	EQUIPMENT TIRES-ATLAS COMPRESS		005609-78373		147.49	147.49
	08/08/17	VEHICLE TIRES-ARROW BOARD		005609-78389	206.22	206.22	
	08/16/17	Check * Issued		139503		958.08	
BILLINGTONS AUTO & RV REPAIR							
	08/09/17	VEHICLE REPAIRS-MED 4		4136	1,228.51	1,228.51	
	08/30/17	Check * Issued		139701		1,228.51	
BIO-TOX LABORATORIES							
	08/09/17	PROF SVCS-DRUG SCREEN ANALYSIS		34424	139.00	139.00	
	08/09/17	PROF SVCS-DRUG SCREEN ANALYSIS		34425	2,068.00	2,068.00	
	08/30/17	Check * Issued		139702		2,207.00	
BIRD, JEFF							
	07/27/17	9/19-21 POSTSUB PERISHABLESKIL		091917	73.00	73.00	
	08/30/17	Check * Issued		139662		73.00	
BLUE LINE CONSULTANTS, LLC							
	08/07/17	CONTAINMENT BOXES FOR EXPLOSIV		17-110(2)	72.36-		
					998.00		
					4.99-		
					9.98-		
					87.33		
		Total		17-110(2)	998.00	998.00	
	08/30/17	Check * Issued		139632		998.00	
BOYS & GIRLS CLUB OF CATH CITY							
	07/01/17	FIN-COMMUNITY ASST FY17-18		070117	45,000.00	45,000.00	
	08/02/17	Check * Issued		139359		45,000.00	
BREN-TRONICS, INC.							
	07/26/17	BATTERIES		34876	1,057.19	1,057.19	
	08/16/17	Check * Issued		139504		1,057.19	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
BROCK PROFESSIONAL SERVICES							
	07/24/17	7/10-24 AB939 DIVERSION RPT		BPS166	2,375.00	2,375.00	
	08/02/17	Check * Issued	139360			2,375.00	
	08/07/17	AP939 DIVERSION REPORT		BPS167	2,300.00	2,300.00	
	08/16/17	Check * Issued	139505			2,300.00	
	08/21/17	AB939 DIVERSION RPT		BPS168	4,350.00	4,350.00	
	08/30/17	Check * Issued	139703			4,350.00	
BRUDVIK, INC.							
	07/10/17	FUEL FOR GENERATOR		47595	4,517.50	4,517.50	
	07/10/17	FUEL FOR GENERATOR		47596	4,250.00	4,250.00	
	07/10/17	GENERATOR	47597	3,846.00	3,846.00		
	07/11/17	TROUBLESHOOT GENERATOR		47604	4,793.45	4,793.45	
	08/02/17	Check * Issued	139361			17,406.95	
	08/04/17	TORQUE TESTING		47754	291.48	291.48	
	08/16/17	Check * Issued	139506			291.48	
BUREAU OF INDIAN AFFAIRS							
	08/21/17	CCWW EASEMENT 109E		109E	31,600.00	31,600.00	
	08/21/17	CCWW EASEMENT 88E		88E	20,000.00	20,000.00	
	08/30/17	Check * Issued	139704			51,600.00	
BURKE, WILLIAMS & SORENSEN LLP							
	08/08/17	LEGAL SVC JUL17		216574	24.50	24.50	
	08/08/17	LEGAL SVC JUL17		216575	73.50	73.50	
	08/08/17	LEGAL SVC JUL17		216576	196.00	196.00	
	08/08/17	LEGAL SVC JUL17		216577	98.00	98.00	
	08/08/17	LEGAL SVC JUL17		216578	49.00	49.00	
	08/08/17	LEGAL SVC JUL17		216579	49.00	49.00	
	08/08/17	LEGAL SVC JUL17		216580	1,998.62	1,998.62	
	08/08/17	LEGAL SVC JUL17		216581	49.00	49.00	
	08/08/17	LEGAL SVC JUL17		216582	49.00	49.00	
	08/08/17	LEGAL SVC JUL17		216583	73.50	73.50	
	08/08/17	LEGAL SVC JUL17		216584	3,537.80		
					431.20		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
		Total	216584	3,969.00	3,969.00		
	08/08/17	LEGAL SVC JUL17	216585	661.50	661.50		
	08/08/17	LEGAL SVC JUL17	216586	269.50	269.50		
	08/08/17	LEGAL SVC JUL17	216587	6.20	6.20		
	08/08/17	LEGAL SVC JUL17	216588	2,166.56	2,166.56		
	08/08/17	LEGAL SVC JUL17	216589	112.50	112.50		
	08/08/17	LEGAL SVC JUL17	216590	24.50	24.50		
	08/08/17	LEGAL SVC JUL17	216591	3,925.22	3,925.22		
	08/08/17	LEGAL SVC JUL17	216592	196.00	196.00		
	08/08/17	LEGAL SVC JUL17	216593	357.50	357.50		
	08/08/17	LEGAL SVC JUL17	216594	122.50	122.50		
	08/08/17	LEGAL SVC JUL17	216595	147.00	147.00		
	08/08/17	LEGAL SVC JUL17	216596	98.00	98.00		
	08/08/17	LEGAL SVC JUL17	216597	184.00	184.00		
	08/08/17	LEGAL SVC JUL17	216598	24.50	24.50		
	08/08/17	LEGAL SVC JUL17	216599	835.50	835.50		
	08/08/17	LEGAL SVC JUL17	216600	1,110.50	1,110.50		
	08/08/17	LEGAL SVC JUL17	216601	1,635.00	1,635.00		
	08/08/17	LEGAL SVC JUL17	216602	1,663.10	1,663.10		
	08/08/17	LEGAL SVC JUL17	216603	3,961.90	3,961.90		
	08/08/17	LEGAL SVC JUL17	216604	34.09	34.09		
	08/08/17	LEGAL SVC JUL17	216607	6,415.34			
				10,660.62			
				504.40			
				2,238.28			
				1,103.38			
				1,229.48			
				2,774.20			
				3,404.70			
				315.25			
				567.45			
				3,641.14			
		Total	216607	32,854.24	32,854.24		
08/30/17		Check * Issued	139705			57,018.93	

BURRTEC WASTE & RECYCLING

07/01/17	LGBT DAYS PORTAPOTTY RENTAL	MISC-1703	4,077.45	4,077.45		
08/02/17	Check * Issued	139301			4,077.45	
07/31/17	PORT-A-POTTY RENTAL LATE FEE	MISC073117	61.16	61.16		
08/16/17	Check * Issued	139452			61.16	

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	06/30/17	APP PYU	2017 PYU		3,319.40	3,319.40	
	06/30/17	APP SS3	2017 SS3		47,754.88	47,754.88	
	08/16/17	Check * Issued	139507			51,074.28	
C & M BUILDING MATERIALS							
	07/10/17	SUPPLIES-PW	618950		36.98	36.98	
	07/11/17	MAINT-SOCCER PARK	619060		72.43	72.43	
	08/02/17	Check * Issued	139362			109.41	
	07/20/17	SUPPLIES-PW	620028		8.16	8.16	
	07/31/17	SUPPLIES-RAMON RD & DATE PALM	620974		15.45	15.45	
	08/16/17	Check * Issued	139508			23.61	
C.C.F.M.A.							
	07/25/17	Payroll Deduction	072517		250.00	250.00	
	08/02/17	Check * Issued	139302			250.00	
	08/08/17	Payroll Deduction	080817		250.00	250.00	
	08/16/17	Check * Issued	139453			250.00	
	08/22/17	Payroll Deduction	082217		250.00	250.00	
	08/30/17	Check * Issued	139633			250.00	
C.C.P.F.A.							
	08/08/17	HR-PP16 08/08/17 CCPFA	9002723		2,762.50		
			12.50-				
		Total	9002723	2,750.00	2,750.00		
	08/31/17	Check * Issued	9002723			2,750.00	
	08/22/17	HR-PP17 08/22/17 CCPFA	9002732		2,762.50		
			12.50-				
		Total	9002732	2,750.00	2,750.00		
	08/31/17	Check * Issued	9002724			2,750.00	
C.C.P.M.A.							
	07/25/17	Payroll Deduction	072517		1,245.03	1,245.03	
	08/02/17	Check * Issued	139303			1,245.03	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	* Amount
	08/08/17	Payroll Deduction	080817		1,245.03	1,245.03	
	08/16/17	Check * Issued	139454			1,245.03	
	08/22/17	Payroll Deduction	082217		1,245.03	1,245.03	
	08/30/17	Check * Issued	139634			1,245.03	
C.C.P.O.A.							
	07/25/17	Payroll Deduction	072517		3,788.74	3,788.74	
	08/02/17	Check * Issued	139304			3,788.74	
	08/08/17	Payroll Deduction	080817		3,864.55	3,864.55	
	08/16/17	Check * Issued	139455			3,864.55	
	08/22/17	Payroll Deduction	082217		3,864.55	3,864.55	
	08/30/17	Check * Issued	139635			3,864.55	
CA DEPT. OF HEALTH CARE SVS							
	08/10/17	GEMT MEDICAL COST RPT 06/12		2017-0810	2,995.00	2,995.00	
	08/30/17	Check * Issued	139706			2,995.00	
CADENCE COMMUNICATIONS							
	07/01/17	7/1-31 RENTAL HOTLINE		2017 085556	49.10	49.10	
	08/16/17	Check * Issued	139509			49.10	
CALIF POLICE CHIEF'S ASSOC							
	08/01/17	10/2-5 POSTUIT ROLEOF THECHIEF		100217	551.00	551.00	
	08/02/17	Check * Issued	139305			551.00	
CALPERS							
	08/07/17	AUG17 HEALTH PREMIUM		9002718	340,699.47	340,699.47	
	08/31/17	Check * Issued	9002725			340,699.47	
	08/08/17	HR-PP16 08/08/17 PERS RETIREME		9002726	149,633.03	149,633.03	
	08/31/17	Check * Issued	9002726			149,633.03	
	08/22/17	HR-PP17 08/22/17 PERS RETIREME		9002735	144,817.36	144,817.36	
	08/31/17	Check * Issued	9002727			144,817.36	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	* Amount
CAMPBELL, SANDRA							
	07/25/17	JUL17 PLAN CHECK SVCS		1	3,282.00	3,282.00	
	08/16/17	Check * Issued	139598			3,282.00	
	07/25/17	8/1-22 PLAN CHECK SVCS		2	4,160.00	4,160.00	
	08/30/17	Check * Issued	139787			4,160.00	
CANYON SHORES CONDOMINIUM ASSN							
	08/21/17	PERMANENT EASEMENT CCWW 8919			082117	2,403.06	2,403.06
	08/30/17	Check * Issued	139707			2,403.06	
CARQUEST OF THE DESERT							
	07/20/17	FLEET SUPPLIES-PW		15137-RSVD	51.72	51.72	
	08/02/17	Check * Issued	139363			51.72	
	07/01/17	FLEET SUPPLIES-PW		15137-13510	40.55	40.55	
	07/01/17	FLEET SUPPLIES-PW		15137-IC-29738	27.18-	27.18-	
	07/01/17	FLEET SUPPLIES-PW		15137-ID-29528	27.18	27.18	
	07/01/17	CR FINANCE SERVICE CHARGE		98609	9.09-	9.09-	
	08/16/17	Check * Issued	139510			31.46	
CASTRO, RUDOLFO							
	07/27/17	8/21-22 POSTSUB CRISIS INTERV.		082117	90.00	90.00	
	08/02/17	Check * Issued	139331			90.00	
CATHEDRAL CANYON FLOORING							
	07/03/17	FLOORING-BREAK ROOM		2483	3,590.88	3,590.88	
	07/06/17	FLOORING-COUNCIL CHAMBERS		2484	4,876.42	4,876.42	
	07/10/17	FLOORING-COUNCIL CHAMBERS		2485	4,782.63	4,782.63	
	07/12/17	FLOORING-HALL WAYS & STEPS		2486	1,143.58	1,143.58	
	08/02/17	Check * Issued	139364			14,393.51	
CATHEDRAL CITY CAR WASH							
	07/21/17	MAY-JUN17 CAR WASH SERVICES		22	26.00		
					52.00		
					13.00		
					39.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
					166.00		
					26.00		
		Total	22	322.00	322.00		
	08/16/17	Check * Issued	139511			322.00	
CATHEDRAL CITY HIGH SCHOOL							
	07/25/17	GP-THEATER DONATION		072517	500.00	500.00	
	08/02/17	Check * Issued	139365			500.00	
CATHEDRAL CITY POLICE EXPLORER							
	07/25/17	Payroll Deduction		072517	168.00	168.00	
	08/02/17	Check * Issued	139306			168.00	
	08/08/17	Payroll Deduction		080817	168.00	168.00	
	08/16/17	Check * Issued	139456			168.00	
	08/22/17	Payroll Deduction		082217	168.00	168.00	
	08/30/17	Check * Issued	139636			168.00	
CATHEDRAL CITY POLICE RESERVE							
	08/01/17	ANNUAL UNIFORM STIPEND		08012017U	2,450.00	2,450.00	
	08/16/17	Check * Issued	139457			2,450.00	
	08/01/17	JUL17 STIPEND		080117	360.00	360.00	
	08/16/17	Check * Issued	139458			360.00	
CATYLIST REAL ESTATE SOFTWARE							
	08/09/17	EDC LINK ANNUAL FEE		18424	1,250.00	1,250.00	
	08/30/17	Check * Issued	139708			1,250.00	
CAVENAUGH & ASSOCIATES							
	08/01/17	9/18-22 POSTUIT SFST/ARIDE		091817	1,096.00	1,096.00	
	08/02/17	Check * Issued	139307			1,096.00	
CAYENTA CANADA INC.							
	07/14/17	JUL17 SERVICE		CT034551	3,245.00	3,245.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
	08/02/17	Check * Issued	139366			3,245.00	
	08/10/17	AUG17 SERVICE	CT034820		3,245.00	3,245.00	
	08/16/17	Check * Issued	139512			3,245.00	

CDW GOVERNMENT, INC.

	07/06/17	SUPPLIES	JKK7518		96.45	96.45	
	07/06/17	COMPUTER	JKN0599		1,728.63	1,728.63	
	07/25/17	SURVEILLANCE SYSTEM	JPL8670		3,429.65	3,429.65	
	07/26/17	SURVEILLANCE SYSTEM	JPP0797		571.62	571.62	
	07/29/17	SURVEILLANCE SYSTEM	JQK9918		488.10	488.10	
	08/01/17	MONITOR	JRB4632		254.13	254.13	
	08/02/17	Check * Issued	139367			6,568.58	
	07/19/17	COUNCIL CHAMBERS PROJECT		JNB3983	971.82	971.82	
	07/26/17	MONITOR	JPQ5748		129.83	129.83	
	08/03/17	COMPUTER SUPPLIES-ENG		JRP0263	50.16	50.16	
	08/03/17	PRINTER-CODE	JRQ2039		303.41-	303.41-	
	08/16/17	Check * Issued	139513			848.40	
	08/15/17	MINI PORT ADAPTER		JTW3116	18.63	18.63	
	08/16/17	SURVEILLANCE SYSTEM		JVJ0091	972.43	972.43	
	08/16/17	COMPUTER		JVJ0264	972.43	972.43	
	08/30/17	Check * Issued	139709			1,963.49	

CI TECHNOLOGIES INC

	07/10/17	8/2017-7/2018 SOFTWARE UPGRADE		7006	1,200.00	1,200.00	
	08/02/17	Check * Issued	139368			1,200.00	

CITY OF INDIO

	07/17/17	FY17/18 ERICA PRJ OP EXPENSES		64638	214,498.63	214,498.63	
	08/02/17	Check * Issued	139369			214,498.63	

CITY OF PALM SPRINGS

	07/07/17	COMM FACILITIES		G003001163	3,000.00	3,000.00	
	08/16/17	Check * Issued	139515			3,000.00	

CNS ENGINEERS INC

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
	06/30/17	3/4-6/30/17 CCWW 8919 ROW SVC		8001-B44	6,049.48	6,049.48	
	08/16/17	Check * Issued	139516			6,049.48	
COACHELLA VALLEY CONSERVATION							
	07/31/17	JUL17 MSHCP FEES		2017-07 JUL	4,956.00	4,956.00	
	07/31/17	JUL17: LESS 1% ADMIN FEE		2017-07 JUL-B	49.56-	49.56-	
	08/02/17	Check * Issued	139370			4,906.44	
COACHELLA VALLEY ECONOMIC PART							
	08/15/17	10/25 SPONSORSHIP CVEP SUMMIT		102517	3,000.00	3,000.00	
	08/30/17	Check * Issued	139637			3,000.00	
	07/01/17	ANNUAL INVESTMENT 2017-2018		1511	25,000.00	25,000.00	
	08/30/17	Check * Issued	139638			25,000.00	
COACHELLA VALLEY WATER DIST.							
	07/21/17	06/08-07/10 30TH AVE SOCCER PK		SPK1-1707	9,019.10	9,019.10	
	08/02/17	Check * Issued	139308			9,019.10	
	07/21/17	06/08-07/11 LLD17RSTRMS&TURTLE		28905A1707	2,087.15	2,087.15	
	08/02/17	Check * Issued	139309			2,087.15	
	07/17/17	06/08-07/10 LLD WATER		LLD-1707A	85.90	85.90	
	08/02/17	Check * Issued	139310			85.90	
	07/21/17	06/09-07/09 IRRIGATION WATER		1004-1707	366.77		
					2,242.06		
					2,166.90		
		Total	1004-1707	4,775.73	4,775.73		
	08/02/17	Check * Issued	139311			4,775.73	
	07/27/17	06/15-07/13 WATER		1079-1707	256.15	256.15	
	08/02/17	Check * Issued	139312			256.15	
	08/21/17	07/10-08/10 RAMON RD MEDIAN		RR1-1707	68.74	68.74	
	08/30/17	Check * Issued	139639			68.74	
	08/21/17	07/10-08/10 RAMON RD MEDIAN		RR2-1707	93.82	93.82	
	08/30/17	Check * Issued	139640			93.82	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
	08/21/17	07/10-08/10 RAMON RD MEDIAN		RR3-1707	89.86	89.86	
	08/30/17	Check * Issued	139641			89.86	
	08/24/17	07/24-08/09 30TH AVE SOCCER PK		SPK2-1707	50.04	50.04	
	08/30/17	Check * Issued	139642			50.04	
	08/18/17	07/12-08/15 LLD WATER		LLD-1707B	232.72	232.72	
	08/30/17	Check * Issued	139643			232.72	
	08/24/17	07/11-08/14 LLD17RSTRMS&TURTLE		28905B31707	72.83	72.83	
	08/30/17	Check * Issued	139644			72.83	
	08/18/17	07/10-08/09 OCOTILLO PARK		33300-L-1707	2,178.26	2,178.26	
	08/30/17	Check * Issued	139645			2,178.26	
	08/18/17	07/10-08/09 OCOTILLO-SNACKBAR		33300-RR-1707	43.72	43.72	
	08/30/17	Check * Issued	139646			43.72	
	08/18/17	07/10-08/09 OCOTILLO-DRKG FTN		33300-DF-1707	16.96	16.96	
	08/30/17	Check * Issued	139647			16.96	
	08/14/17	07/10-08/09 LLD 16A CENTURY PA		10166A-1707	1,985.75	1,985.75	
	08/30/17	Check * Issued	139648			1,985.75	
	08/14/17	07/10-08/09 LLD 16B CENTURY PE		10166B-1707	70.95	70.95	
	08/30/17	Check * Issued	139649			70.95	
	08/28/17	07/13-08/15 IRRIGATION WATER		1004-1708	324.71		
			2,965.68				
			2,581.50				
		Total	1004-1708	5,871.89	5,871.89		
	08/30/17	Check * Issued	139650			5,871.89	
	08/24/17	07/10-08/09 30TH AVE SOCCER PK		SPK1-1708	7,683.92	7,683.92	
	08/30/17	Check * Issued	139651			7,683.92	
	08/24/17	07/11-08/14 LLD17RSTRMS&TURTLE		28905A1708	1,961.75	1,961.75	
	08/30/17	Check * Issued	139652			1,961.75	
COMMERCIAL CLEANING SPECIALIST							
	07/15/17	JUL17 JANITORIAL SVCS-PD		10540	2,975.00	2,975.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	07/15/17	JUL17 JANITORIAL SVCS		10541	4,890.00	4,890.00	
	08/02/17	Check * Issued	139371			7,865.00	
	08/19/17	AUG17 JANITORIAL SVCS-PD		10570	2,975.00	2,975.00	
	08/19/17	AUG17 JANITORIAL SVCS		10571	4,890.00	4,890.00	
	08/30/17	Check * Issued	139710			7,865.00	
CONNEAUT PARTNERS, LLC							
	08/01/17	SEP17 APN:687-030-051,055 LSE		FY18-03001	9,245.00	9,245.00	
	08/16/17	Check * Issued	139517			9,245.00	
CONSOLIDATED ELECT DISTR INC							
	07/19/17	SUPPLIES-E PALM CANYON		5725-468489	82.97	82.97	
	08/16/17	Check * Issued	139518			82.97	
CORELOGIC SOLUTIONS, LLC							
	07/01/17	JUN17 APN DATA SVC		81815124	150.00	150.00	
	07/31/17	JUL17 PROP OWNER INFO SOFTWARE		81826515	360.00	360.00	
	08/16/17	Check * Issued	139519			510.00	
	07/31/17	JUL17 APN DATA SVC		81826375	150.00	150.00	
	08/30/17	Check * Issued	139711			150.00	
CORONET CONCRETE PRODUCTS INC.							
	07/31/17	CONCRETE-RAMON RD & DATE PALM		1091185	376.00	376.00	
	08/16/17	Check * Issued	139520			376.00	
COSTAR REALTY INFORMATION, INC							
	08/03/17	AUG17 PROPERTY PROFESSIONAL		105092549	334.40	334.40	
	08/16/17	Check * Issued	139521			334.40	
COUNSELING TEAM INTL							
	08/14/17	EMPLOYEE ASSISTANCE (CITY)		40490	540.00	540.00	
	08/14/17	EMPLOYEE ASSISTANCE (FIRE)		40491	360.00	360.00	
	08/14/17	JUL17 EMPLOYEE SUPPORT SVCS		40492	420.00	420.00	
	08/30/17	Check * Issued	139712			1,320.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
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COUNTY OF RIVERSIDE

08/09/17	JUL17 ANIMAL CONTROL SVCS		AN0000001075		25,971.34		
					3,499.00-		

	Total		AN0000001075	22,472.34	22,472.34		
08/16/17	Check * Issued		139522			22,472.34	

CPS HUMAN RESOURCES SERVICES

07/26/17	POLICE RECRUIT EXAM		SOP44519		753.25	753.25	
07/26/17	MAINTENANCE WORKER EXAM		SOP44573		462.00	462.00	
07/20/17	CREDIT RE ADMIN ANALYST EXAM		TRRTN35056		35.00-	35.00-	
07/28/17	CREDIT RE POLICE RECRUIT EXAM		TRRTN35204		35.00-	35.00-	
08/16/17	Check * Issued		139523			1,145.25	

CRUZ, SILVIA

08/08/17	CLAIM #CI1717		SETTLEMENT		1,376.92	1,376.92	
08/30/17	Check * Issued		139789			1,376.92	

CSG CONSULTING INC.

07/03/17	JUN17 PLAN CHECK SVCS		F170274		3,910.00	3,910.00	
08/16/17	Check * Issued		139524			3,910.00	
08/01/17	JUL17 PLAN CHECK SVCS		F170327		1,487.50	1,487.50	
08/30/17	Check * Issued		139713			1,487.50	

CT&T CONCRETE PAVING INC

06/30/17	WWBT II CONSTRUCTION SVC		CT4838		257,752.10	257,752.10	
08/30/17	Check * Issued		139714			257,752.10	

CUSTOM HOME TECHNOLOGIES

07/01/17	SURVEILLANCE SYSTEM		30217CCSS1		2,093.85	2,093.85	
07/01/17	SURVEILLANCE SYSTEM		30217CCSS2		2,093.85	2,093.85	
07/01/17	SURVEILLANCE SYSTEM		30217CCSS3		1,996.00	1,996.00	
07/01/17	SURVEILLANCE SYSTEM		30217CCSS4		1,996.00	1,996.00	
08/30/17	Check * Issued		139715			8,179.70	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
CVAG							
	07/31/17	JUL17 COLLECTION OF TUMF		2017-07 JUL	7,349.76	7,349.76	
	08/02/17	Check * Issued	139313			7,349.76	
	07/21/17	FY17/18 ALAN SEMAN BUSPASSPROG		CV18021-17	3,000.00	3,000.00	
	08/02/17	Check * Issued	139372			3,000.00	
	08/07/17	JEFFERSON/I10 INTERCHANGE PRJ		CV17203-17	37,684.82	37,684.82	
	08/16/17	Check * Issued	139525			37,684.82	
	06/30/17	4QTR 16-17 AB2766		4QTR16-17	13,210.33	13,210.33	
	08/30/17	Check * Issued	139716			13,210.33	
Cal Stripe Inc							
	06/30/17	CITY WIDE PAVEMENT STRIPING &		1	95,000.19		
					47,500.00		
					10,773.95		
		Total	1	153,274.14	153,274.14		
	08/16/17	Check * Issued	139526			153,274.14	
DANCE PROGRAM LLC, THE							
	07/31/17	FY17/18 QTR1 ASSISTANCE		073117	3,000.00	3,000.00	
	08/02/17	Check * Issued	139431			3,000.00	
DAVISON, JANET							
	08/22/17	JUN17 CURC CONSULTING		CURC-26	360.00	360.00	
	08/22/17	JUL-AUG17 CURC CONSULTING		CURC-27	1,597.50	1,597.50	
	08/22/17	JUN17 HOUSING CONSULTING		RDA 34	45.00	45.00	
	08/22/17	JUL-AUG17 HOUSING CONSULTING		RDA 35	2,025.00	2,025.00	
	08/30/17	Check * Issued	139749			4,027.50	
DAWN OIL							
	07/25/17	HAZARDOUS WASTE COLLECTION SVC		1061	608.00	608.00	
	08/02/17	Check * Issued	139373			608.00	
	08/10/17	SHARPS DISPOSAL PROGRAM		1066	494.00	494.00	
	08/30/17	Check * Issued	139719			494.00	

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc. Description	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
DE VEAS, CORWIN						
	08/23/17	REIMB 9/11 REGISTRATION CE OP	091117	780.00	780.00	
	08/30/17	Check * Issued	139654		780.00	
	08/07/17	REIMB 12/4-7 REGISTRATION CATO	120417	840.00	840.00	
	08/30/17	Check * Issued	139655		840.00	
DEHARTE GROUP LLC						
	07/31/17	DEPOSIT-EVENT CONSULTANT	D 07-31-01	25,000.00	25,000.00	
	08/02/17	Check * Issued	139374		25,000.00	
DELL FINANCIAL SERVICES						
	07/17/17	MIS - 09/17 LEASE/PURCHASE PMT	17-09	2,470.73	2,470.73	
	08/16/17	Check * Issued	139527		2,470.73	
DESERT AIR CONDITIONING, INC.						
	07/01/17	MAY17 AC MAINT-ULTRAMAX BLDG	173698-A	1,318.33	1,318.33	
	08/16/17	Check * Issued	139528		1,318.33	
	07/14/17	AC MAINT-CITY HALL	175523	384.96	384.96	
	07/10/17	AC MAINT-BONTA	175527	161.00	161.00	
	07/17/17	JUL17 AC MAINT-STATION 411	175562	432.50	432.50	
	07/27/17	JUL17 AC MAINT-STATION 412	175745	969.00	969.00	
	07/21/17	JUL17 AC MAINT-CITY HALL	175797	2,360.97	2,360.97	
	07/26/17	JUL17 AC MAINT-STATION 413	175839	676.00	676.00	
	07/26/17	AC MAINT-PW	175917	441.17	441.17	
	07/26/17	AC MAINT-CITY HALL	175961	293.03	293.03	
	08/30/17	Check * Issued	139721		5,718.63	
DESERT ELECTRIC SUPPLY						
	07/14/17	ELECTRIC SUPPLIES-PD	S2429316.001	264.78	264.78	
	07/05/17	ELECTRIC SUPPLIES-FACILITIES	S2429318.001	31.92	31.92	
	07/17/17	ELECTRIC SUPPLIES-FACILITIES	S2429325.001	6.84	6.84	
	07/18/17	ELECTSUPPLIES-CIV CTR	S2433506.001	156.65	156.65	
	07/24/17	ELECTSUPPLIES-CIV CTR	S2433506.002	156.65	156.65	
	08/02/17	Check * Issued	139375		616.84	
	08/01/17	ELECTRIC SUPPLIES-PW	S2436851.002	233.49	233.49	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	08/01/17	ELECTSUPPLIES-STA 411/CIV CTR		S2437255.001	118.85	118.85	
	08/16/17	Check * Issued	139529			352.34	
	08/08/17	ELECTSUPPLIES-CIV CTR		S2439386.001	115.10	115.10	
	08/14/17	ELECTRIC SUPPLIES-PW		S2440891.001	189.48	189.48	
	08/30/17	Check * Issued	139722			304.58	
DESERT FLORAL IMPORTERS							
	07/28/17	FLORAL ARRANGEMENT		INV-0562	125.06	125.06	
	08/16/17	Check * Issued	139530			125.06	
DESERT PRINT SHOP							
	08/22/17	BINDER & SPINE INSERTS		DPS-65640	15.23	15.23	
	08/22/17	WORK LOGS		DPS-65655	36.98	36.98	
	08/30/17	Check * Issued	139723			52.21	
DESERT PROMOTIONAL&EMBROIDERY							
	07/01/17	PACT UNIFORM SHIRTS		44544	60.90	60.90	
	08/16/17	Check * Issued	139531			60.90	
	07/20/17	EMBROIDERY SVCS-CAPS		45260	24.00	24.00	
	08/03/17	EMBROIDERY SERVICES		45452	24.00	24.00	
	08/30/17	Check * Issued	139724			48.00	
DESERT SUN							
	07/30/17	LEGAL ADS		6004769	147.40		
				778.80			
		Total	6004769	926.20	926.20		
	08/16/17	Check * Issued	139460			926.20	
	07/30/17	LEGAL AD		6004808	525.80	525.80	
	08/16/17	Check * Issued	139461			525.80	
	07/30/17	LEGAL ADS		6004806	4,430.80	4,430.80	
	08/16/17	Check * Issued	139462			4,430.80	
	07/30/17	COMMUNITY EVENT AD		6005072	1,543.50	1,543.50	
	08/30/17	Check * Issued	139657			1,543.50	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
DESERT SUN							
	07/10/17	8/1-31 NEWSPAPER SUBSCRIPTION		DS0404541-1708		74.97	74.97
	08/16/17	Check * Issued	139532			74.97	
	08/10/17	9/1-30 NEWSPAPER SUBSCRIPTION		DS0404541-1709		65.33	65.33
	08/30/17	Check * Issued	139725			65.33	
DESERT WATER AGENCY							
	07/12/17	WWBT WATER METER INSTALL		WWBT-7015	17,812.00		17,812.00
	08/02/17	Check * Issued	139314			17,812.00	
	07/12/17	WWBT WATER METER INSTALL APP		WWBT-7015-1	60.00		60.00
	08/16/17	Check * Issued	139463			60.00	
	08/11/17	07/12-08/11 Water Service		2017-07	62.30		
					3,394.66		
					1,271.60		
					81.09		
					2,279.25		
		Total	2017-07	7,088.90	7,088.90		
	08/30/17	Check * Issued	139658			7,088.90	
DICKSON, DANE							
	08/01/17	9/12-14 POSTSUB ASSERTIVESUPRV		091217	42.00		42.00
	08/16/17	Check * Issued	139459			42.00	
DIRECTV							
	08/08/17	08/07-09/06 EOC TV SVC		32073991236	41.00		41.00
	08/16/17	Check * Issued	139464			41.00	
DOOLEY ENTERPRISES INC.							
	08/14/17	AMMUNITION FOR DEPT TRAINING		54292	41.30-		
					4,491.38		
		Total	54292	4,450.08	4,450.08		
	08/30/17	Check * Issued	139726			4,450.08	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
DUNN-EDWARDS CORPORATION							
	07/18/17	PAINT SUPPLIES-PW		2019277453	84.79	84.79	
	07/18/17	PAINT SUPPLIES-PW		2019277472	38.00	38.00	
	08/02/17	Check * Issued		139377		122.79	
ECO-FRIENDLY POWER WASHING							
	08/03/17	JUL17 STEAM&PRESSURE CLEAN		1378	140.00	140.00	
	08/16/17	Check * Issued		139533		140.00	
EIDE INDUSTRIES							
	07/20/17	WWBT FURNISHINGS		AC039056-001	33,489.64	33,489.64	
	08/30/17	Check * Issued		139727		33,489.64	
EISENHOWER OCCUPATIONAL HEALTH							
	08/02/17	PRE-EMPLOYMENT SCREENING		47199	954.00	954.00	
	08/02/17	CERTIFIED EXAMS		47671	1,575.00	1,575.00	
	08/30/17	Check * Issued		139728		2,529.00	
EMPLOYMENT DEVELOPMENT DEPT							
	06/30/17	ACCT#94409083 CLOSING 06/30/17		L1313616672	3,628.00	3,628.00	
	08/31/17	Check * Issued		9002728		3,628.00	
ESTOLANO LESAR PEREZ ADVISORS							
	07/31/17	7/31 EQUITABLE EC DEV WRKSHOP		EED-03	2,605.30	2,605.30	
	08/30/17	Check * Issued		139729		2,605.30	
EWING IRRIGATION PRODUCTS							
	07/08/17	IRRIG SUPPLIES-LLD 19 ALICANTE		3685689	989.07	989.07	
	07/13/17	IRRIG SUPPLIES-SOCCER PARK		3715881	217.54	217.54	
	07/14/17	IRRIG SUPPLIES-SOCCER PARK		3725050	281.88	281.88	
	07/15/17	IRRIG SUPPLIES-LLD 19 ALACANTE		3733759	174.16	174.16	
	08/02/17	Check * Issued		139378		1,662.65	
	07/18/17	IRRIG SUPPLIES-OCOTILLO PARK		3745833	20.34	20.34	
	07/19/17	MEDIAN MAINT-E PALM CYN		3754675	133.15	133.15	
	07/21/17	MEDIAN MAINT-E PALM CYN		3771724	194.68	194.68	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	* Amount
	07/26/17	IRRIG SUPPLIES LLD 16A CENTURY		3800588	30.94	30.94	
	07/26/17	IRRIG SUPPLIES-OCOTILLO PARK		3800589	118.48	118.48	
	07/27/17	IRRIG SUPPLIES-PW		3809476	32.80	32.80	
	08/16/17	Check * Issued		139534		530.39	
	08/05/17	IRRIG SUPPLIES-FESTIVAL PARK		3870441	42.36	42.36	
	08/09/17	IRRIG SUPPLIES LLD 17 PANORAMA		3888264	69.22	69.22	
	08/30/17	Check * Issued		139730		111.58	
FALCON ENGINEERING SERVICES							
	08/03/17	7/1-31 DPBW 8914 PROF SVC		2017-5	85,704.71	85,704.71	
	08/16/17	Check * Issued		139535		85,704.71	
FEDERAL EXPRESS							
	07/14/17	SHIPPING		586544008	15.27	15.27	
	07/14/17	SHIPPING		586544008	9.91		
				92.31			
		Total		586544008	102.22	102.22	
	08/04/17	SHIPPING		588719927	12.26	12.26	
	08/11/17	SHIPPING		589451931	6.07		
				17.15			
		Total		589451931	23.22	23.22	
	08/16/17	Check * Issued		139536		152.97	
FERGUSON ENTERPRISES INC #1350							
	07/24/17	LLD 17 PANORAMA PK		4947440	115.02	115.02	
	07/27/17	LLD 17 PANORAMA PK		4947440-1	114.20	114.20	
	07/26/17	SUPPLIES-CIV CTR		4957890	154.96	154.96	
	08/08/17	SUPPLIES-CIV CTR		S2439386.001	115.10	115.10	
	08/16/17	Check * Issued		139537		499.28	
	08/07/17	SUPPLIES-BLDG MAINT TAQUERIA		5006368	29.12	29.12	
	08/16/17	SUPPLIES-PD		5044737	12.01	12.01	
	08/30/17	Check * Issued		139731		41.13	
FERGUSON, PRAET & SHERMAN							
	07/18/17	RE: CI1703		21178	2,472.95	2,472.95	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	08/16/17	Check * Issued	139538			2,472.95	
	08/11/17	RE: C11703	21245	3,666.00	3,666.00		
	08/30/17	Check * Issued	139732			3,666.00	
FRONTIER COMMUNICATIONS							
	07/16/17	07/16-08/15 PHONE LINES		5016-1707	95.20	95.20	
	08/02/17	Check * Issued	139316			95.20	
	07/13/17	7/13-8/12 DATA, 7/28-8/27PHONE		MISC-170802	396.66	396.66	
	08/02/17	Check * Issued	139317			396.66	
	08/13/17	08/13-98/12 DATA LINE		MISC-170830	278.27	278.27	
	08/30/17	Check * Issued	139660			278.27	
	08/16/17	08/16-09/15 PHONE LINES		5016-1708	95.20	95.20	
	08/30/17	Check * Issued	139661			95.20	
GALI POOL SERVICE							
	07/31/17	JUL17 FOUNTAIN OF LIFE MAINT		42635	2,300.00	2,300.00	
	08/16/17	Check * Issued	139539			2,300.00	
GALLS, LLC							
	07/08/17	CCPD INITIAL UNIFORM		BC0440551	379.22	379.22	
	07/08/17	ACADEMY EQUIPMENT REQUIREMENTS		BC0440598	547.81	547.81	
	07/12/17	UNIFORM SHIRTS FOR CADETS		BC0442316	82.63	82.63	
	07/12/17	UNIFORM SHIRT FOR CADET		BC0442317	47.84	47.84	
	08/02/17	Check * Issued	139379			1,057.50	
	08/09/17	PPE UNIFORM & SUPPLIES		BC0455617	871.12	871.12	
	08/09/17	UNIFORMS & ACCESSORIES-CADETS		BC0455722	2,275.83	2,275.83	
	08/30/17	Check * Issued	139733			3,146.95	
GARCIA, CINDY							
	07/27/17	DEPOSIT-TASTE OF JALISCO		021018-A	300.00	300.00	
	08/16/17	Check * Issued	139514			300.00	
GARZA, AUGUSTO							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	07/14/17	7/14 WEED ABATEMENT		071417	2,261.00	2,261.00	
	08/02/17	Check * Issued	139355			2,261.00	
GAS COMPANY, THE							
	07/14/17	06/09-07/11 GAS SVC		MISC-1707	34.26	34.26	
	08/02/17	Check * Issued	139433			34.26	
	08/08/17	07/11-08/09 GAS SERVICE		MISC-1708	133.03		
					14.73		
		Total	MISC-1708	147.76	147.76		
	08/16/17	Check * Issued	139613			147.76	
	08/14/17	07/12-08/10 GAS SERVICE		MISC-1708-B	37.12	37.12	
	08/30/17	Check * Issued	139801			37.12	
GL CARWASH							
	07/14/17	CITY HALL VEHICLE CAR WASHES		2017-375	15.00		
					15.00		
					15.00		
					15.00		
		Total	2017-375	60.00	60.00		
	07/11/17	CITY HALL VEHICLE CAR WASHES		2017-376	15.00		
					45.00		
		Total	2017-376	60.00	60.00		
	07/13/17	VEHICLEMAINT-CARWASHES/DETAILS		2017-383	151.00	151.00	
	07/13/17	PACT-CAR WASH		2017-384	16.00	16.00	
	07/18/17	VEHICLEMAINT-CARWASHES/DETAILS		2017-385	158.00	158.00	
	07/20/17	VEHICLEMAINT-CARWASHES/DETAILS		2017-386	151.00	151.00	
	07/24/17	VEHICLEMAINT-CARWASHES/DETAILS		2017-387	158.00	158.00	
	08/02/17	Check * Issued	139380			754.00	
	07/18/17	CITY HALL VEHICLE CAR WASHES		2017-381	15.00		
					15.00		
					15.00		
					15.00		
		Total	2017-381	60.00	60.00		
	07/18/17	CITY HALL VEHICLE CAR WASHES		2017-382	15.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
					15.00		
					15.00		
					15.00		
		Total	2017-382	60.00	60.00		
	07/27/17	VEHICLEMAINT-CARWASHES/DETAILS			2017-389	157.00	157.00
	07/27/17	PACT-CAR WASHES		2017-390	48.00	48.00	
	07/31/17	VEHICLEMAINT-CARWASHES/DETAILS			2017-391	158.00	158.00
	08/07/17	VEHICLEMAINT-CARWASHES/DETAILS			2017-392	225.00	225.00
	08/16/17	Check * Issued	139541			708.00	
	08/07/17	CITY HALL VEHICLE CAR WASHES		2017-388	15.00		
					15.00		
					15.00		
					15.00		
		Total	2017-388	60.00	60.00		
	08/10/17	VEHICLEMAINT-CARWASHES/DETAILS			2017-395	157.00	157.00
	08/14/17	VEHICLEMAINT-CARWASHES/DETAILS			2017-396	155.00	155.00
	08/17/17	VEHICLEMAINT-CARWASHES/DETAILS			2017-397	152.00	152.00
	08/21/17	VEHICLEMAINT-CARWASHES/DETAILS			2017-398	156.00	156.00
	08/21/17	PACT-CAR WASH		2017-399	16.00	16.00	
	08/30/17	Check * Issued	139734			696.00	
GONZALES INVESTMENTS, LLC							
	08/14/17	REFUND BONDFOR EROSION CONTROL			221656	10,000.00	10,000.00
	08/30/17	Check * Issued	139735			10,000.00	
GOVERNMENTJOBS.COM, INC.							
	07/01/17	7/1/17-6/30/18 SOFTWARE LICENS		INV21277-B	5,775.00	5,775.00	
	08/30/17	Check * Issued	139736			5,775.00	
GRAFFITI PROTECTION COATINGS							
	08/11/17	JUL17 GRAFFITI REMOVAL SVC		9893-0717	5,577.40	5,577.40	
	08/30/17	Check * Issued	139737			5,577.40	
GRANITE CONSTR CO FILE73523							
	07/10/17	CONCRETE		1197073	4.82-		
						716.94	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
		Total	1197073	712.12	712.12		
	08/02/17	Check * Issued	139381			712.12	
	06/30/17	WWNSI 05-16 CONSTR SVC AD86-1		1195332	33,929.90	33,929.90	
	08/30/17	Check * Issued	139738			33,929.90	
GRAVES & KING LLP							
	07/31/17	RE: CI1606		1707-0009918-01	493.20	493.20	
	07/31/17	RE: CI1712		1707-0009988-02	7,702.38	7,702.38	
	08/30/17	Check * Issued	139739			8,195.58	
GREATER PALM SPRINGS CVB							
	06/30/17	FY16/17 TRUE UP TOT REVENUE		063017-IN	15,054.46	15,054.46	
	08/30/17	Check * Issued	139740			15,054.46	
GREATER PALM SPRINGS PRIDE INC							
	07/31/17	AD IN PS PRIDE MAGAZINE		A 07-31-01	1,300.00	1,300.00	
	08/02/17	Check * Issued	139382			1,300.00	
GREEN DE BORTNOWSKY LLP							
	06/30/17	LEGAL SVC MAY17		45291	70.28	70.28	
	06/30/17	LEGAL SVC MAY17		45292	112.50	112.50	
	06/30/17	LEGAL SVC MAY17		45293	166.12	166.12	
	06/30/17	LEGAL SVC MAY17		45294	87.50	87.50	
	06/30/17	LEGAL SVC MAY17		45295	67.50	67.50	
	08/30/17	Check * Issued	139741			503.90	
GREENFIX AMERICA, LLC							
	07/18/17	JUL17 SERVICES PERFORMED		5925	465.00	465.00	
	08/02/17	Check * Issued	139383			465.00	
	08/10/17	AUG17 SERVICES PERFORMED		5952	465.00	465.00	
	08/30/17	Check * Issued	139742			465.00	
GRESHAM SAVAGE NOLAN & TILDEN							
	08/10/17	JUL17 LEGAL SVCS		334981	375.00	375.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
	08/10/17	JUL17 LEGAL SVCS		334982	4,357.50	4,357.50	
	08/10/17	JUL17 LEGAL SVCS		334983	1,937.50	1,937.50	
	08/10/17	JUL17 LEGAL SVCS		334984	300.00	300.00	
	08/10/17	JUL17 LEGAL SVCS		334985	5,850.00	5,850.00	
	08/16/17	Check * Issued		139542		12,820.00	
GUILLAUME, RONDA							
	07/18/17	7/18-21 TRAV EXP IMAGETRENDTRN		071817	111.24	111.24	
	08/02/17	Check * Issued		139330		111.24	
	08/24/17	FY17/18 WELLNESS REIMBURSEMENT		082417	142.34	142.34	
	08/30/17	Check * Issued		139668		142.34	
GUYS & GALS CAREER&SAFETY APP							
	07/20/17	UNIFORM ACCESSORIES FOR CADETS		36012	60.47	60.47	
	08/02/17	Check * Issued		139384		60.47	
HALL, JOHN K.							
	08/21/17	SNOWFEST FUNRAISING		2017-04	500.00	500.00	
	08/30/17	Check * Issued		139663		500.00	
HAMMER, BENJAMIN W.							
	07/27/17	DEPOSIT-TASTE OF JALISCO		021018-A	750.00	750.00	
	08/16/17	Check * Issued		139502		750.00	
HANLEY, NATHANIEL							
	07/13/17	8/21-9/1 POSTSUB ICI HOMICIDE		082117	1,560.00	1,560.00	
	08/02/17	Check * Issued		139319		1,560.00	
HAUSER, ERIC							
	07/25/17	06/26-07/25 REIMB DATA CHARGES		2017-07	45.00	45.00	
	08/02/17	Check * Issued		139315		45.00	
HD SUPPLY CONSTRUCTION SUPPLY							
	07/19/17	SUPPLIES-PW		50006558074	139.07	139.07	
	08/16/17	Check * Issued		139543		139.07	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	* Amount
HDL COREN & CONE							
	07/21/17	JUL-SEP17 PROPTAXCONTRACTSVCS			24167-IN	4,562.50	4,562.50
	08/02/17	Check * Issued	139385			4,562.50	
HIGH RESOLUTION GRAPHIC							
	07/25/17	BUSINESS CARDS	5843		92.44	92.44	
	08/02/17	Check * Issued	139386			92.44	
	08/01/17	BUSINESS CARDS	5845		81.56	81.56	
	08/01/17	BUSINESS CARDS	5846		103.31	103.31	
	08/07/17	BUSINESS CARDS	5847		92.44	92.44	
	08/07/17	BUSINESS CARDS	5848		163.13	163.13	
	08/07/17	BINDER COVERS	5849		60.00	60.00	
	08/16/17	Check * Issued	139544			500.44	
	08/22/17	TOTE BAGS	5850	2,119.38	2,119.38		
	08/22/17	TOTE BAGS	5851	1,934.50	1,934.50		
	08/22/17	SHAERPS POSTCARD BY MAIL		5852	122.89	122.89	
	08/22/17	DOOR HANGAR WATER		5853	939.60	939.60	
	08/30/17	Check * Issued	139744			5,116.37	
HIGH TECH MAILING SERVICES							
	07/17/17	DREAM HOMES CMMTY CARD MAILER			34732	411.49	411.49
	08/02/17	Check * Issued	139387			411.49	
HILDERBRAND, JUSTIN							
	08/09/17	FY16/17 WELLNESS REIMBURSEMENT			080917	114.17	114.17
	08/16/17	Check * Issued	139467			114.17	
HINDERLITER, de LLAMAS AND							
	07/31/17	QTR 3 2016 CONTRACT SVCS		27538-IN-A	1,650.00	1,650.00	
	07/31/17	QTR 1 AUDIT SVCS-SALES TAX		27538-IN-B	1,393.07	1,393.07	
	08/08/17	QTR 1 2017 AUDIT SVCS-TRANSACTION		27704-IN	341.81	341.81	
	08/16/17	Check * Issued	139545			3,384.88	
HIRED HANDS GRAPHIC DESIGN							
	07/16/17	POSTCARD COMMUNITY FORM		6121	100.00	100.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
	07/16/17	STAFF RPT-XWALK DECAL@ JWMS			6123 100.00	100.00	
	07/23/17	PRESENTATION BOARDS		6124	100.00	100.00	
	08/02/17	Check * Issued	139388			300.00	
	08/07/17	BROCHURE&SIGNS-CANDLEWOOD II		6129	100.00	100.00	
	08/16/17	Check * Issued	139546			100.00	
	08/14/17	POSTCARD		6133 250.00	250.00		
	08/30/17	Check * Issued	139745			250.00	
HOLLY'S HOMES							
	07/10/17	REFUND BL#012924 DUE TO SALE		247382	1.00		
						54.00	
		Total	247382	55.00	55.00		
	08/16/17	Check * Issued	139547			55.00	
HOME DEPOT CREDIT SERVICES							
	07/20/17	SUPPLIES-FOUNTAIN		2061698	3.86	3.86	
	08/02/17	Check * Issued	139389			3.86	
	08/02/17	SUPPLIES-FACILITIES TOOLS		9022414	30.42	30.42	
	08/02/17	SUPPLIES-FACILITIES		9022415	12.65	12.65	
	08/16/17	Check * Issued	139548			43.07	
	08/21/17	SUPPLIES-PW		0064748	14.07	14.07	
	08/30/17	Check * Issued	139746			14.07	
HUMAN, LINDA							
	07/20/17	06/21-07/20 REIMB DATA CHARGES		2017-07	45.00	45.00	
	08/30/17	Check * Issued	139665			45.00	
ICMA RETIREMENT TRUST - 457							
	08/08/17	HR-PP16 08/08/17 ICMA		9002720	29,879.18		
						446.16	
		Total	9002720	30,325.34	30,325.34		
	08/31/17	Check * Issued	9002729			30,325.34	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	08/08/17	HR-PP16 08/08/17 ICMA 401(A)		9002722	3,950.00	3,950.00	
	08/31/17	Check * Issued	9002730			3,950.00	
	08/22/17	HR-PP17 08/22/17 ICMA		9002729	26,655.04	26,655.04	
	08/31/17	Check * Issued	9002731			26,655.04	
	08/22/17	HR-PP17 08/22/17 ICMA 401(A)		9002731	3,950.00	3,950.00	
	08/31/17	Check * Issued	9002732			3,950.00	

INLAND FAIR HOUSING AND

	06/30/17	6/1-30 CDBG:FAIR HOUSING SVCS		12915	987.25	987.25	
	08/02/17	Check * Issued	139390			987.25	

INTERSTATE ALL BATTERY CENTER

	07/27/17	BATTERIES FOR DEPT INVENTORY		1920701007258		1.21-	
				131.33			
		Total	1920701007258	130.12	130.12		
	07/27/17	BATTERIES FOR E-PACT INVENTORY		1920701007259		1.27-	
				138.37			
		Total	1920701007259	137.10	137.10		
	08/02/17	Check * Issued	139391			267.22	

INTERSTATE BATTERY OF SO CAL

	08/21/17	REPLACE TRAFFIC SIGNAL BATTERI		70017505	2,476.33	2,476.33	
	08/21/17	VEHICLE MAINT-DUMP TRUCK		70017511	108.68	108.68	
	08/23/17	SUPPLIES-IT CARD KEY		70017531	429.45	429.45	
	08/30/17	Check * Issued	139747			3,014.46	

IPMA-HR

	07/31/17	11/1/17-10/31/18 MEMBERSHIP		INV-30286-X4D6K8	397.00	397.00	
	08/30/17	Check * Issued	139748			397.00	

JACKSON, SCOTT

	08/07/17	6/28/17-7/27/17 AB 939 SVCS		08-2017	4,840.00	4,840.00	
	08/16/17	Check * Issued	139601			4,840.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
JARVIS COMPANY, THE							
	07/05/17	RELAMP HOLIDAY DECORATIONS			1167	3,828.75	3,828.75
	08/02/17	Check * Issued	139392			3,828.75	
JAS PACIFIC							
	08/05/17	07/01-07/15 CONTRACT SVCS		BI 12617	1,860.00	1,860.00	
	08/05/17	07/16-07/31 CONTRACT SVCS		BI 12643	2,790.00	2,790.00	
	08/16/17	Check * Issued	139550			4,650.00	
JERNIGANS SPORTING GOODS, INC.							
	08/14/17	SAFETY BOOTS		13058	2.50-		
					274.36		
		Total	13058	271.86	271.86		
	08/30/17	Check * Issued	139750			271.86	
JESSUP AUTO PLAZA							
	07/11/17	VEHICLE MAINT&REPAIRS #C12-11		6119251/1	375.87	375.87	
	08/02/17	Check * Issued	139393			375.87	
JIMENEZ, AL							
	07/19/17	05/20-06/19 REIMB CELL PHONE		071917	45.00	45.00	
	08/09/17	REIMB ICC TRAINING MTG		080917-A	75.00	75.00	
	08/09/17	REIMB ICC MEETING LUNCHEON		080917-B	50.40	50.40	
	08/16/17	Check * Issued	139490			170.40	
JIMMY'S EQUIPMENT							
	07/03/17	VEHICLE MAINT-M27		53272	500.00	500.00	
	07/03/17	VEHICLE MAINT-M11		53274	500.00	500.00	
	07/01/17	VEHICLE AMINT-CASE 570 MXT		53275	818.89	818.89	
	07/20/17	EQUIPMENT REPAIR-TORO MOWER		53350	226.07	226.07	
	08/02/17	Check * Issued	139394			2,044.96	
	07/06/17	VEHICLE MAINT-CASE 570 MXT		53290	537.75	537.75	
	08/01/17	EQUIP SHARPEN-CHAIN		53395	43.35	43.35	
	08/04/17	EQUIPMENT MAINTENANCE		53412	164.72	164.72	
	08/07/17	EQUIPMENT-BLOWER		53416	89.14	89.14	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	08/16/17	Check * Issued	139551			834.96	
	08/23/17	EQUIPMENT REPAIR-WEED EATER		23151	153.28	153.28	
	08/23/17	EQUIPMENT REPAIR-EDGER BLADE		23224	19.04	19.04	
	08/08/17	POOL CAR	53427	250.00	250.00		
	08/08/17	POOL CAR	53428	250.00	250.00		
	08/08/17	EQUIPMENT-TORO MOWER		53429	250.00	250.00	
	08/23/17	VEHICLE MAINT-M4		53518	373.92	373.92	
	08/30/17	Check * Issued	139751			1,296.24	
JP TREE CARE							
	08/01/17	AUG17 LIBRARY		12419	450.00	450.00	
	08/01/17	PARKWAY@DINAHSHORE&CC/DPALM			12424	1,800.00	1,800.00
	08/16/17	Check * Issued	139553			2,250.00	
	08/21/17	REMOVE STUMPS, LIGHTS		12427	3,000.00	3,000.00	
	08/30/17	Check * Issued	139752			3,000.00	
KLEWER, JOHN H.							
	07/17/17	RACES DISASTER RADIOS REPAIR		563782	114.91	114.91	
	08/16/17	Check * Issued	139552			114.91	
KONE INC.							
	08/01/17	AUG17 ELEVATOR		949687627	1,201.96	1,201.96	
	08/16/17	Check * Issued	139554			1,201.96	
KONICA MINOLTA - LEASE							
	07/04/17	7/29 C554E LSE DET		30496680	235.44	235.44	
	08/02/17	Check * Issued	139395			235.44	
	07/12/17	8/1 C224E LSE EPACT		30530601	152.25	152.25	
	08/09/17	7/30-8/29 KONICA MINOLTA lease		30654152	21.03		
						21.04	
						21.04	
						105.20	
						21.04	
						21.04	
						166.05	
						41.51	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
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41.52
41.52
41.52
122.18

		Total	30654152	664.69	664.69		
07/31/17	7/1-31	C224 & C552 SUPPLY SVC		9003735184	209.01		
					306.76		

		Total	9003735184	515.77	515.77		
08/16/17		Check * Issued	139555			1,332.71	
08/04/17	8/9	C554 LSE - DET	30630187		235.44	235.44	
08/12/17	9/1	C224E LSE - EPACT	30668804		152.25	152.25	
08/30/17		Check * Issued	139753			387.69	

KONICA MINOLTA BUS.SOLUTIONS

08/03/17	7/4-8/3	C554E SUPPLY SVC		9003748808	151.32	151.32	
08/16/17		Check * Issued	139556			151.32	
08/08/17	7/09-8/08	Konica Minolta cpc		9003757719	9.52		
					9.53		
					9.53		
					111.76		
					9.53		
					9.53		
					163.88		
					69.97		
					69.98		
					69.98		
					69.98		
					185.51		

		Total	9003757719	788.70	788.70		
08/10/17	7/11-8/10	CPC MRU 454E		9003762189	14.62	14.62	
08/30/17		Check * Issued	139754			803.32	

KONICA MINOLTA PREMIER

07/15/17	8/1-8/31/2017	MRU 100-10071059		55355492	180.94	180.94	
08/16/17		Check * Issued	139557			180.94	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
		Total	071017	105.00	105.00		
	08/02/17	Check * Issued	139396			105.00	
	08/14/17	9/15 RIV DIV LOCC MTG		091517	60.00	60.00	
	08/16/17	Check * Issued	139561			60.00	
LEGAL DOCUMENT SPECIALIST							
	07/20/17	PROCESS SERVICE		75579	32.00	32.00	
	07/19/17	PROCESS SERVICE		75580	32.00	32.00	
	07/20/17	PROCESS SERVICE		75581	32.00	32.00	
	07/20/17	PROCESS SERVICE		75582	32.00	32.00	
	07/19/17	PROCESS SERVICE		75584	32.00	32.00	
	07/19/17	PROCESS SERVICE		75588	32.00	32.00	
	07/20/17	PROCESS SERVICE		75590	32.00	32.00	
	07/20/17	PROCESS SERVICE		75750	32.00	32.00	
	07/17/17	PROCESS SERVICE		75752	32.00	32.00	
	07/20/17	PROCESS SERVICE		75753	32.00	32.00	
	07/01/17	PROCESS SERVICE		75754	32.00	32.00	
	07/20/17	PROCESS SERVICE		76369	32.00	32.00	
	08/16/17	Check * Issued	139562			384.00	
	08/08/17	PROCESS SERVICE		76360	32.00	32.00	
	07/31/17	PROCESS SERVICE		76368	32.00	32.00	
	08/30/17	Check * Issued	139758			64.00	
LEMUS, ALAN							
	07/27/17	8/21-22 POSTSUB CRISIS INTERV.		082117	90.00	90.00	
	08/02/17	Check * Issued	139298			90.00	
LEXISNEXIS RISK SOLUTIONS							
	07/31/17	JUL17 SOFTWARE SUBSCRIPTION		1492694-20170731	127.50	127.50	
	08/16/17	Check * Issued	139563			127.50	
LIEBERT CASSIDY WHITMORE							
	07/31/17	CA180 00052		1444354	541.50	541.50	
	07/31/17	CA180 00054		1444355	1,890.00	1,890.00	
	07/31/17	CA180 00055		1444356	510.00	510.00	
	07/31/17	CA180 00056		1444357	869.50	869.50	
	08/30/17	Check * Issued	139759			3,811.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
LIFE ASSIST, INC							
	07/13/17	MEDICAL SUPPLIES (PARAMEDIC)		807281	2,452.24	2,452.24	
	07/13/17	MEDICAL SUPPLIES (PARAMEDIC)		807283	1,677.41	1,677.41	
	07/24/17	MEDICAL SUPPLIES (PARAMEDIC)		808916	2,359.54	2,359.54	
	07/24/17	EXAM GLOVES - INVENTORY		808977	989.63	989.63	
	07/25/17	EXAM GLOVES - EPACT		809194	282.75	282.75	
	07/31/17	MEDICAL SUPPLIES (PARAMEDIC)		809928	1,092.57	1,092.57	
	08/02/17	MEDICAL SUPPLIES (PARAMEDIC)		810537	117.60	117.60	
	08/03/17	MEDICAL SUPPLIES (PARAMEDIC)		810841	32.92	32.92	
	08/07/17	MEDICAL SUPPLIES (PARAMEDIC)		811250	3,081.89	3,081.89	
	08/08/17	MEDICAL SUPPLIES (PARAMEDIC)		811505	144.33	144.33	
	08/09/17	MEDICAL SUPPLIES (PARAMEDIC)		811581	117.60	117.60	
	08/16/17	Check * Issued		139564		12,348.48	
	08/11/17	MEDICAL SUPPLIES (PARAMEDIC)		812055	154.84	154.84	
	08/14/17	MEDICAL SUPPLIES (PARAMEDIC)		812142	212.75	212.75	
	08/15/17	MEDICAL SUPPLIES (PARAMEDIC)		812474	131.86	131.86	
	08/17/17	MEDICAL SUPPLIES (PARAMEDIC)		812850	135.00	135.00	
	08/30/17	Check * Issued		139760		634.45	
LINCOLN NATIONAL LIFE INS. CO.							
	08/01/17	AUG17 GROUP LIFE & AD&D INS		3501612414	19,395.44	19,395.44	
	08/02/17	Check * Issued		139397		19,395.44	
	08/24/17	SEPT17-GROUP LIFE & AD&D INS		3518965428	19,905.84	19,905.84	
	08/30/17	Check * Issued		139761		19,905.84	
LN CURTIS & SONS							
	07/10/17	SUPPLIES-FOAM		INV112808	857.48	857.48	
	08/16/17	Check * Issued		139565		857.48	
LOWE'S HOME IMPROVEMENT							
	07/18/17	SUPPLIES - PW		924242	13.42	13.42	
	07/13/17	SUPPLIES - PW		924343	67.68	67.68	
	07/24/17	STREET SIGN		924537-B	13.42	13.42	
	07/07/17	SUPPLIES-PW		924847	51.62	51.62	
	07/12/17	SUPPLIES - PW		924950	166.04	166.04	
	08/02/17	Check * Issued		139398		312.18	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
	08/02/17	SUPPLIES - PW	909267		174.60	174.60	
	08/10/17	SUPPLIES FOR SHELVES	911355-B		28.88	28.88	
	07/20/17	SUPPLIES	916046	3.09	3.09		
	07/18/17	SUPPLIES	924292-C	69.32	69.32		
	07/27/17	SUPPLIES-RAMON RD & DATE PALM	924311		71.69	71.69	
	07/27/17	SUPPLIES-FACILITIES	924422-B		82.63	82.63	
	07/11/17	SUPPLIES	924752	20.63	20.63		
	07/31/17	SUPPLIES-OCOTILLO PARK	924923-C		52.98	52.98	
	08/16/17	Check * Issued	139566			503.82	
	08/15/17	SUPPLIES - PW	918109	343.03	343.03		
	08/22/17	SUPPLIES - SOCCER PARK	923366	48.62	48.62		
	08/03/17	SUPPLIES-FD	923901	73.31	73.31		
	08/16/17	SUPPLIES - PW	943097	274.74	274.74		
	08/30/17	Check * Issued	139762			739.70	
LUKES, LEISA							
	07/21/17	06/22-07/21 REIMB CELL PHONE		2017-07	45.00	45.00	
	08/16/17	Check * Issued	139468			45.00	
LUNA, ALFREDO							
	08/02/17	REIMB EXTERNAL HARD DRIVE		98874	81.55	81.55	
	08/16/17	Check * Issued	139449			81.55	
LVC MASTER ASSOCIATION							
	08/12/17	SEP17 LLD9 LA PASADA LANDSCAPE		FY18-03001	770.00	770.00	
	08/16/17	Check * Issued	139567			770.00	
M.D. MONTEZ							
	07/13/17	07/01 ABATEMENT SVCS		2017-0652	390.00	390.00	
	07/13/17	07/01 ABATEMENT SVCS		2017-0794	360.00	360.00	
	07/13/17	07/01 ABATEMENT SVCS		2017-0795	390.00	390.00	
	07/13/17	07/03 ABATEMENT SVCS		2017-0810	390.00	390.00	
	07/13/17	07/03 ABATEMENT SVCS		2017-0850	390.00	390.00	
	07/13/17	07/03 ABATEMENT SVCS		2017-0851	360.00	360.00	
	07/13/17	07/03 ABATEMENT SVCS		2017-0852	290.00	290.00	
	07/13/17	07/03 ABATEMENT SVCS		2017-0853	290.00	290.00	
	08/02/17	Check * Issued	139399			2,860.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	07/26/17	07/26/17 ABATEMENT SVCS		214-2017	240.00	240.00	
	08/16/17	Check * Issued	139568			240.00	
MACIAS NURSERY, INC.							
	08/23/17	MAINT - LLD 19 ALICANTE		47970	379.81	379.81	
	08/30/17	Check * Issued	139763			379.81	
MARIN CONSULTING ASSOCIATES							
	08/01/17	9/12-14 POSTTUIT ASSRTV SUPERV		091217	300.00	300.00	
	08/02/17	Check * Issued	139318			300.00	
MARTINEZ, SANDRA							
	08/07/17	07/08-08/07 REIMB CELL PHONE		2017-07	45.00	45.00	
	08/30/17	Check * Issued	139670			45.00	
MARY PICKFORD THEATER							
	07/01/17	1/30/17 PICKFORD PRESENT --		PK42217	1,000.00		
					1,000.00-		
					1,000.00		
		Total	PK42217	1,000.00	1,000.00		
	08/16/17	Check * Issued	139569			1,000.00	
MATICH CORP.							
	06/21/17	VCESI-WSI CONSTRUCTION SVC		061716036	254,655.90	254,655.90	
	08/02/17	Check * Issued	139400			254,655.90	
	06/30/17	VCESI-WSI CONSTRUCTION SVC		071716036R	186,982.86	186,982.86	
	08/01/17	30TH ST CONSTRUCTION SVCS		11717034	612,228.20	612,228.20	
	08/30/17	Check * Issued	139764			799,211.06	
MCCRACKEN, WILLIAM F.							
	07/16/17	PUBLIC ARTS FUND		071617	450.00		
					450.00-		
					450.00		
		Total	071617	450.00	450.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	08/30/17	Check * Issued	139813		450.00	
METLIFE						
	08/01/17	AUG17 DENTAL/VISION	38943647	23,676.13	23,676.13	
	08/02/17	Check * Issued	139401		23,676.13	
	08/24/17	SEPT17 DENTAL/VISION	38943648	26,045.67	26,045.67	
	08/30/17	Check * Issued	139765		26,045.67	
MICHAEL BAKER INTERNATIONAL						
	06/21/17	2/27-5/28 DPBW 8914 PROF SVC	98275	6,367.50	6,367.50	
	08/16/17	Check * Issued	139571		6,367.50	
MILOS, PATRICK						
	07/12/17	06/13/17-07/12/17 REIMB DATA	2017-07	45.00	45.00	
	08/02/17	Check * Issued	139323		45.00	
MISSION LINEN SUPPLY						
	07/18/17	LINEN SUPPLIES FOR JAIL	505345566	55.55	55.55	
	07/25/17	LINEN SUPPLIES FOR JAIL	505399389	55.55	55.55	
	08/02/17	Check * Issued	139402		111.10	
	08/01/17	LINEN SUPPLIES FOR JAIL	505445629	55.55	55.55	
	08/08/17	LINEN SUPPLIES FOR JAIL	505491470	55.55	55.55	
	08/16/17	Check * Issued	139572		111.10	
	08/15/17	LINEN SUPPLIES FOR JAIL	505537354	55.55	55.55	
	08/22/17	LINEN SUPPLIES FOR JAIL	505584164	55.55	55.55	
	08/30/17	Check * Issued	139766		111.10	
MOLLER'S GARDEN CENTER						
	07/31/17	TIERRA DEL SOL-POTTING SOIL	203222	62.98	62.98	
	08/16/17	Check * Issued	139573		62.98	
MORENO, YARRA J MARTINEZ						
	07/01/17	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00
	08/02/17	Check * Issued	139447		500.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
MOTOROLA SOLUTIONS, INC.							
	07/08/17	PORTABLE COMMUNICATION		13170243	14,317.29	14,317.29	
	08/16/17	Check * Issued	139574			14,317.29	
MOULIN, ALIRIO							
	07/27/17	9/5-7 TRAV ADV SART CONFR VI		090517	104.00	104.00	
	08/16/17	Check * Issued	139450			104.00	
MUTUAL SECURITIES, INC							
	08/25/17	06744CFU0 BARKLAY BKMAT8/25/20		9002737	1,000,000.00	1,000,000.00	
	08/31/17	Check * Issued	9002733			1,000,000.00	
MVR CONSULTING							
	07/30/17	JUL17 GRANT MGMT&HERITAGE SVCS		073020171	2,030.00	2,030.00	
	08/02/17	Check * Issued	139403			2,030.00	
	08/08/17	FACILITIES STRATEGIC PLAN		080820171	4,980.00	4,980.00	
	08/16/17	Check * Issued	139575			4,980.00	
N&J AUDIO/SOUND CO.							
	07/26/17	DEPOSIT-DJ SVCS-TEJANO MUSIC		072617-A	1,000.00	1,000.00	
	08/02/17	Check * Issued	139321			1,000.00	
NAI CONSULTING, INC.							
	06/30/17	JUN17 PROF ENG SVCS		14-49	840.00		
			4,705.00				
		Total	14-49	5,545.00	5,545.00		
	08/02/17	Check * Issued	139404			5,545.00	
	08/01/17	JUL17 ENGINEERING SVCS		17-05.01	1,142.16		
			1,480.00				
		Total	17-05.01	2,622.16	2,622.16		
	08/30/17	Check * Issued	139767			2,622.16	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Fnc.	Number	Inv. Paid Amount	Check * Amount	Amount
NAPA AUTO PARTS							
	07/25/17	FLEET SUPPLIES-CAP SCRW, LOCKN		402054	37.66	37.66	
	07/27/17	VEHICLE MAINT PART -FIX A FLAT		402281	12.75	12.75	
	08/01/17	FLEET SUPPLIES-CAR SHAMPOO		402915	37.91	37.91	
	08/01/17	FLEET SUPPLIES-ADAPTER		402920	3.07	3.07	
	08/16/17	Check * Issued		139576		91.39	
	08/15/17	FLEET SUPPLEIS-FD		404816	54.09	54.09	
	08/16/17	FLET SUPPLEIS-FD		404889	19.51	19.51	
	08/30/17	Check * Issued		139768		73.60	
NATIONAL TACTICAL OFFICER ASSN							
	07/27/17	9/24-29 NONPOSTUIT NTOA CONFR		092417	1,647.00	1,647.00	
	08/02/17	Check * Issued		139320		1,647.00	
NATIONWIDE RETIREMENT SOLUTION							
	08/08/17	HR-PP16 08/08/17 NATIONWIDE RE		9002721	19,651.65	19,651.65	
	08/31/17	Check * Issued		9002734		19,651.65	
	08/22/17	HR-PP17 08/22/17 NATIONWIDE RE		9002730	18,604.09	18,604.09	
	08/31/17	Check * Issued		9002735		18,604.09	
NEIGHBORHOOD POSTAL STOP							
	08/16/17	POSTAGE TO PROCESS MAILERS		081617	400.00	400.00	
	08/30/17	Check * Issued		139769		400.00	
NEOPOST USA INC							
	07/01/17	FOLDER MACHINE		15159019	8,481.41		
				8,481.41			
				8,481.41-			
				8,481.41			
				8,481.41-			
		Total		15159019	8,481.41	8,481.41	
	08/02/17	Check * Issued		139405		8,481.41	

NOVY, MARK

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	07/27/17	9/5-6POSTSUBCRISISINTERVENTION		090517	90.00	90.00	
	08/16/17	Check * Issued	139469			90.00	
OFFICE DEPOT							
	07/11/17	SUPPLIES-RECORDS & PATROL		942265402001	97.48	97.48	
	07/12/17	SUPPLIES-REC & PATROL		942760787001	134.71	134.71	
	07/13/17	SUPPLIES-RECORDS		942761041001	18.06	18.06	
	07/13/17	SUPPLIES-RECORDS		942972166001	144.57	144.57	
	08/02/17	Check * Issued	139407			394.82	
	08/03/17	OSHA-APPROVED STEP STOOL		949682160001	85.47	85.47	
	08/15/17	SUPPLIES-RECORDS & PATROL		953421911001	67.26	67.26	
	08/30/17	Check * Issued	139771			152.73	
OFFICE TEAM							
	07/17/17	07/14/17 TEMP EMPLOYEE SVCS		48783893	173.44	173.44	
	07/24/17	07/21/17 WEEK ENDED		48835742	693.76	693.76	
	08/02/17	Check * Issued	139408			867.20	
	07/31/17	WEEK ENDED 07/28/17 - TEMP SVC		48878204	693.76	693.76	
	08/16/17	Check * Issued	139577			693.76	
OFFICER SURVIVAL SOLUTIONS							
	07/31/17	TRAUMA PLATE PACK GEN II		170705D9801556	547.88	547.88	
	08/16/17	Check * Issued	139578			547.88	
OKUMA, SHINZO							
	07/20/17	WATERSMART LANDSCAPES PROGRAM			1	500.00	500.00
	08/02/17	Check * Issued	139421			500.00	
OLSEN, HEATHER							
	07/27/17	9/5-7 TRAV ADV SART CONFR VI		090517	104.00	104.00	
	08/16/17	Check * Issued	139465			104.00	
PACIFIC TELEMANAGEMENT SERVICE							
	07/27/17	AUG17 PUBLIC PAY PHONE		933536	35.00	35.00	
	08/02/17	Check * Issued	139322			35.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
	08/25/17	SEPT17 PUBLIC PAY PHONE		939425	35.00	35.00	
	08/30/17	Check * Issued	139772			35.00	
PALM SPRINGS AIR MUSEUM							
	07/11/17	FY17/18 COMMUNITY ASSIST. PROG		1216	3,000.00	3,000.00	
	08/02/17	Check * Issued	139409			3,000.00	
PALM SPRINGS AUTO GLASS & TINT							
	07/20/17	TINT WINDOWS 09-03 (4102)		52270	179.00	179.00	
	08/03/17	VIN 399373 AUTO TINT WINDOWS		52394	199.00	199.00	
	08/03/17	VIN 399374 AUTO TINT WINDOWS		52395	199.00	199.00	
	08/03/17	VIN 299605 AUTO TINT WINDOWS		52396	199.00	199.00	
	08/04/17	VIN 380114 AUTO TINT WINDOWS		52411	199.00	199.00	
	08/04/17	VIN 399349 AUTO TINT WINDOWS		52412	199.00	199.00	
	08/16/17	Check * Issued	139579			1,174.00	
PALM SPRINGS MOTORS, INC.							
	07/13/17	VEHICLE MAINT&REPAIRS #C76-08		444588	3,752.36	3,752.36	
	07/11/17	VEHICLE MAINT&REPAIRS #C69-07		444652	59.97	59.97	
	07/13/17	VEHICLE MAINT&REPAIRS #C71-07		446047	419.40	419.40	
	07/11/17	VEHICLE MAINT&REPAIRS-REG RV		446385	2,038.49	2,038.49	
	07/11/17	VEHICLE MAINT&REPAIRS #C72-07		446555	700.44	700.44	
	07/11/17	VEHICLE MAINT&REPAIRS #D4		446674	73.17	73.17	
	07/11/17	VEHICLE MAINT&REPAIRS #D45		446725	46.75	46.75	
	07/13/17	VEHICLE MAINT&REPAIRS #D40		446952	46.75	46.75	
	07/19/17	VEHICLE MAINT&REPAIRS #C77-09		447456	476.22	476.22	
	07/12/17	VEHICLE MAINT-M10	813737		69.93	69.93	
	08/02/17	Check * Issued	139410			7,683.48	
	07/03/17	VIN 3FA6POH74HR399374		399374	21,355.29	21,355.29	
	08/16/17	Check * Issued	139470			21,355.29	
	07/03/17	VIN 3FA6POH75HR399349		399349	21,355.29	21,355.29	
	08/16/17	Check * Issued	139471			21,355.29	
	07/03/17	VIN 3FA6POH71HR299605		299605	21,355.29	21,355.29	
	08/16/17	Check * Issued	139472			21,355.29	
	07/03/17	VIN 3FA6POH74HR380114		380114	21,355.29	21,355.29	
	08/16/17	Check * Issued	139473			21,355.29	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	07/03/17	VIN 3FA6POH72HR399373		399373	21,355.29	21,355.29	
	08/16/17	Check * Issued	139474			21,355.29	
	07/06/17	VEHICLE REPAIR-411 (13-02)		446126	672.23	672.23	
	07/20/17	VEHICLE MAINT&REPAIR #C55-03		447575	15.00	15.00	
	07/24/17	VEHICLE MAINT&REPAIR #C21-14		447779	54.45	54.45	
	07/31/17	VEHICLE MAINT&REPAIR #D34		448230	517.35	517.35	
	08/01/17	VEHICLE MAINT&REPAIR #C13-14		448493	239.56	239.56	
	08/01/17	VEHICLE MAINT&REPAIR #D1		448571	49.30	49.30	
	08/04/17	VEHICLE MAINT&REPAIR #C22-16		448575	39.30	39.30	
	08/16/17	Check * Issued	139580			1,587.19	
	07/01/17	CREDIT-INV443969 PER STMT 6/30		443969-1	36.75-	36.75-	
	07/01/17	CREDIT-INV443988 PER STMT 6/30		443988-1	16.75-	16.75-	
	07/01/17	CREDIT-INV443992 PER STMT 6/30		443992-1	16.75-	16.75-	
	07/01/17	CREDIT-INV444501 PER STMT 6/30		444501-1	14.40-	14.40-	
	07/01/17	CREDIT-INV444508 PER STMT 6/30		444508-1	14.40-	14.40-	
	07/01/17	CREDIT-INV444510 PER STMT 6/30		444510-1	28.64-	28.64-	
	07/01/17	CREDIT-INV444578 PER STMT 6/30		444578-1	16.75-	16.75-	
	07/01/17	CREDIT-INV444590 PER STMT 6/30		444590-1	16.75-	16.75-	
	07/01/17	CREDIT-INV444735 PER STMT 6/30		444735-1	21.70-	21.70-	
	07/01/17	CREDIT-INV445189 PER STMT 6/30		445189-1	14.40-	14.40-	
	07/01/17	CREDIT-INV445192 PER STMT 6/30		445192-1	16.75-	16.75-	
	07/01/17	CREDIT-INV445276 PER STMT 6/30		445276-1	16.75-	16.75-	
	07/01/17	CREDIT-INV445454 PER STMT 6/30		445454-1	10.00-	10.00-	
	07/06/17	CREDIT-INV446184 PER STMT 7/31		446184-1	16.75-	16.75-	
	07/06/17	CREDIT-INV446279 PER STMT 7/31		446279-1	14.40-	14.40-	
	07/13/17	CREDIT-INV446385 PER STMT 7/31		446385-1	9.07-	9.07-	
	07/11/17	CREDIT-INV446674 PER STMT 7/31		446674-1	16.75-	16.75-	
	07/11/17	CREDIT-INV446725 PER STMT 7/31		446725-1	14.40-	14.40-	
	07/13/17	CREDIT-INV446952 PER STMT 7/31		446952-1	14.40-	14.40-	
	08/08/17	VEHICLE MAINT&REPAIRS #D48		449241	39.30	39.30	
	08/08/17	VEHICLE MAINT&REPAIRS #C74-08		449244	747.58	747.58	
	08/09/17	VEHICLE MAINT&REPAIRS #C46-07		449252	679.97	679.97	
	08/08/17	VEHICLE MAINT&REPAIRS #C75-08		449256	51.75	51.75	
	08/15/17	VEHICLE MAINT-M6		449270	1,046.88	1,046.88	
	08/10/17	VEHICLE MAINT&REPAIRS #D46		449445	151.04	151.04	
	08/15/17	VEHICLE MAINT&REPAIRS #D5		449858	126.72	126.72	
	08/16/17	VEHICLE MAINT&REPAIRS #C20-14		449913	69.00	69.00	
	08/17/17	VEHICLE MAINT&REPAIRS #C20-14		450133	118.19	118.19	
	08/22/17	VEHICLE MAINT-M4		815591	148.16	148.16	
	08/30/17	Check * Issued	139773			2,852.03	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
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PALM SPRINGS UNIFIED SCHOOL

	06/30/17	2016 UUT REF ELECT	2212698245	2016 UUT D-10	3,747.79	3,747.79	
	07/01/16	2016 UUT REF ELECT	2136235421	2016 UUT D-8	3,293.27	3,293.27	
	06/30/17	2016 UUT REF ELECT	2193464120	2016 UUT D-9	3,319.58	3,319.58	
	08/28/17	2017 UUT REF ELECT		2017 UUT D-1	403.30	403.30	
	08/28/17	2017 UUT REF ELECT		2017 UUT D-2	418.79	418.79	
	08/28/17	2017 UUT REF ELECT		2017 UUT D-3	501.65	501.65	
	08/30/17	Check * Issued		139774		11,684.38	

PALM SPRINGS WELDING

	08/11/17	FABRICATE &INSTALL GUN CABINET		186032	900.00	900.00	
	08/30/17	Check * Issued		139775		900.00	

PARDY, COLLEEN M.

	08/24/17	FY17/18 WELLNESS REIMBURSEMENT		082417	71.30	71.30	
	08/30/17	Check * Issued		139653		71.30	

PARKHOUSE TIRE INC.

	07/31/17	VEHICLE MAINT-TIRES FOR INVENT		2030157724	9.32-		
						1,129.54	
		Total		2030157724	1,120.22	1,120.22	
	08/16/17	Check * Issued		139581		1,120.22	

PATTON DOOR AND GATE

	07/24/17	SERVICE CALL-CIVIC CENTER		64628	125.00	125.00	
	08/02/17	Check * Issued		139411		125.00	
	08/03/17	SERVICE CALL-FIRE STATION 413		64731	293.50	293.50	
	08/16/17	Check * Issued		139582		293.50	

PAYCHEX MAJOR MARKET SERVICES

	07/21/17	PAYROLL FEES: 479-M252		305200	866.52	866.52	
	08/02/17	Check * Issued		139412		866.52	
	08/03/17	PAYROLL FEES: 479-252		305818	870.42	870.42	
	08/16/17	Check * Issued		139583		870.42	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	08/17/17	PAYROLL FEES: 479-M252		306387	901.63	901.63	
	08/30/17	Check * Issued	139776			901.63	
PAYCHEX-TAXES							
	08/08/17	HR-PP16 08/08/17 TAXES		9002719	120,205.75		
				25,182.28			
				398.48			
				46,744.66			
		Total	9002719	192,531.17	192,531.17		
	08/31/17	Check * Issued	9002736			192,531.17	
	08/22/17	HR-PP17 08/22/17 TAXES		9002728	101,705.32		
				23,091.04			
				494.42			
				36,616.53			
		Total	9002728	161,907.31	161,907.31		
	08/31/17	Check * Issued	9002737			161,907.31	
PEGASUS CLAIMS SERVICES, INC.							
	07/27/17	CLAIM: C11703		78754	250.00	250.00	
	08/16/17	Check * Issued	139584			250.00	
PENTEGRA SERVICES INC							
	08/08/17	HR-PP16 08/08/17 PENTEGRA		9002724	4,599.33	4,599.33	
	08/31/17	Check * Issued	9002738			4,599.33	
	08/22/17	HR-PP17 08/22/17 PENTEGRA		9002736A	18,272.32	18,272.32	
	08/31/17	Check * Issued	9002739			18,272.32	
	07/25/17	HR-PP17 08/22/17 PENTEGRA		9002736B	18,000.00	18,000.00	
	08/31/17	Check * Issued	9002740			18,000.00	
PETES ROAD SERVICE INC.							
	07/17/17	REPAIR WATER TRUCK		143871-00	287.12	287.12	
	08/16/17	Check * Issued	139585			287.12	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
PETTIS, GREGORY S.							
	07/17/17	GP NLC 6/18-6/22 BALANCE		071817-A	458.21	458.21	
	07/17/17	GP EXEC FORUM 6/28-30 BALANCE		071817-B	38.12-	38.12-	
	08/30/17	Check * Issued	139743			420.09	
PETTY CASH - JUDY WILLIAMS							
	08/08/17	PETTY CASH REIMBURSEMENT		080817	256.46		
					34.76		
		Total	080817	291.22	291.22		
	08/16/17	Check * Issued	139475			291.22	
PETTY CASH - KERRY BANKS							
	07/27/17	PETTY CASH REPLENISHMENT		072717	215.77		
					72.00		
		Total	072717	287.77	287.77		
	08/02/17	Check * Issued	139325			287.77	
PHANTOM ADMINISTRATIVE, LLC							
	07/01/17	FIREWORKS BOOTH DEPOSIT REFUND		242683	150.00	150.00	
	08/30/17	Check * Issued	139777			150.00	
PHILLIPS, KEVIN							
	08/01/17	9/18-22 POSTSUB SFST/ARIDE		091817	640.00	640.00	
	08/30/17	Check * Issued	139664			640.00	
PLANIT REPROGRAPHICS SYSTEMS							
	08/02/17	REPROGRAPHIC SVCS-CITY MAP		849968	3.78-		
					425.58		
		Total	849968	421.80	421.80		
	07/01/17	DPBW PLANS		85655	980.37	980.37	
	07/01/17	DPBW PLANS		85657	1,106.46	1,106.46	
	08/16/17	Check * Issued	139586			2,508.63	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
POWERS AWARDS							
	07/13/17	NAME BADGES		136965	39.14		
				39.16			
				39.14-			
				39.14			
		Total		136965	78.30		78.30
	08/16/17	Check * Issued		139587			78.30
PRAXAIR DISTRIBUTIONS							
	07/22/17	CYLINDER RENTAL		78220176	235.66		235.66
	08/16/17	Check * Issued		139588			235.66
PREMIER SECURITY INC.							
	08/07/17	REPLACE SIM-CIVIC CTR		18149	202.84		202.84
	08/30/17	Check * Issued		139778			202.84
PRESSGROVE, DEANNA							
	08/24/17	FY17/18 WELLNESS REIMBURSEMENT			082417	600.00	600.00
	08/30/17	Check * Issued		139656			600.00
	07/07/17	PUBLIC ARTS SIOUX EVENT		070717	33.70		
				33.70-			
				33.70			
		Total		070717	33.70		33.70
	08/02/17	07/03-08/02 BLACKBERRY REIMB		080217	45.00		45.00
	07/07/17	PUBLIC ARTS SIOUX EVENT		6505	110.73		
				110.73-			
				110.73			
		Total		6505	110.73		110.73
	08/30/17	Check * Issued		139720			189.43
PRINTER'S LINK							
	08/17/17	GARAGE SALE SIGNS		CC:17011	522.00		522.00
	08/30/17	Check * Issued		139779			522.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
PRO FORCE							
	07/20/17	TASER GUN HOLSTERS		316691	290.85	290.85	
	08/02/17	Check * Issued	139413			290.85	
PRUDENTIAL OVERALL SUPPLY							
	07/18/17	JANITORIAL SUPPLIES		22454533	130.42	130.42	
	07/18/17	GROUND UNIFORM RENTALS		22454534	58.04	58.04	
	07/18/17	STREETS UNIFORM RENTALS		22454535	105.00	105.00	
	08/02/17	Check * Issued	139414			293.46	
	07/25/17	GROUND UNIFORM RENTALS		22458121	58.04	58.04	
	07/25/17	STREETS UNIFORM RENTALS		22458122	105.00	105.00	
	08/01/17	GROUND UNIFORM RENTALS		22461734	58.04	58.04	
	08/01/17	STREETS UNIFORM RENTALS		22461735	119.73	119.73	
	08/08/17	JANITORIAL SUPPLIES		22465298	72.18	72.18	
	08/08/17	GROUND UNIFORM RENTALS		22465299	58.04	58.04	
	08/08/17	STREETS UNIFORM RENTALS		22465300	105.00	105.00	
	08/16/17	Check * Issued	139589			576.03	
	08/15/17	JANITORIAL SUPPLIES		22468872	191.57	191.57	
	08/15/17	GROUND UNIFORM RENTALS		22468873	58.04	58.04	
	08/15/17	STREETS UNIFORM RENTALS		22468874	105.00	105.00	
	08/22/17	GROUND UNIFORM RENTALS		22472562	58.04	58.04	
	08/22/17	STREETS UNIFORM RENTALS		22472567	111.48	111.48	
	08/30/17	Check * Issued	139780			524.13	
PS TREE SERVICE & MAINTENANCE							
	07/08/17	CIVIC CTR-REPLACE PIPE		1993	1,375.00	1,375.00	
	07/11/17	GEN CLEANUP@CATH CYN WASH		1997	1,450.00	1,450.00	
	07/12/17	TRIM TREES@VAQUERO		1998	684.00	684.00	
	07/17/17	JUL17 MAINTENANCE		1999	3,725.00		
					975.00		
		Total		1999	4,700.00	4,700.00	
	07/20/17	REPAIR MAIN LINE@SOCCER PARK		2000	295.00	295.00	
	07/21/17	CIVIC CTR-REPLACE VALVES		2001	570.00	570.00	
	07/22/17	GEN CLEANUP@LOT, DAVALL/30TH		2002	695.00	695.00	
	08/02/17	Check * Issued	139415			9,769.00	
	07/26/17	GEN CLEANUP@DAVALL LANDFILL		2004	2,000.00	2,000.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
	07/26/17	ALICANTE LLD19 RENOVATION		2005	4,895.00	4,895.00	
	07/26/17	ALICANTE LLD19 RENOVATION		2006	3,500.00	3,500.00	
	07/28/17	JUL17 FACILITIES GROUNDS		2008	6,450.00	6,450.00	
	07/28/17	JUL17 PARKING GARAGE		2009	975.00	975.00	
	07/28/17	JUL17 CURC LOT NEXT TO BELL TW		2010	1,275.00	1,275.00	
	07/28/17	JUL17 BI-MONTHLY SVC LLD1&19		2011	1,200.00	1,200.00	
	07/28/17	JUL17 MAINT LLD2,5,16B,20,21		2012	4,350.00	4,350.00	
	07/28/17	JUL17 BI-MONTHLY SVC LLD15&18		2013	1,400.00	1,400.00	
	07/28/17	JUL17 MAINT VARIOUS LOCATIONS		2014	550.00		
					2,800.00		
					1,200.00		
		Total		2014	4,550.00	4,550.00	
	07/31/17	REMOVE PLANTS@RAMON ISLAND		2015	1,250.00	1,250.00	
	07/31/17	SAND REMOVAL@VERONA		2016	1,150.00	1,150.00	
	07/31/17	VISTA CHINO-SAND REMOVAL		2017	975.00	975.00	
	07/31/17	DOG PARK-REINSTALL PARK BENCH		2018	475.00	475.00	
	08/01/17	CIVIC CTR-REPLACE VALVES		2019	275.00	275.00	
	08/02/17	TRIM TREES ALONG SIDEWALKS		2020	2,950.00	2,950.00	
	08/03/17	INSTALL D/G@DATEPALM ISLAND		2021	975.00	975.00	
	08/04/17	RAIN CLEANUP@ELNA/FOOTHILL		2022	650.00	650.00	
	08/04/17	RAIN CLEANUP@GRANDVIEW/ELNA		2023	550.00	550.00	
	08/04/17	RAIN CLEANUP@PARADISE/TERRACE		2024	550.00	550.00	
	08/04/17	RAIN CLEANUP@TERRACE/LAVISTA		2025	775.00	775.00	
	08/04/17	RAIN CLEANUP@TERRACE/CHUPEROSA		2026	975.00	975.00	
	08/07/17	DINAH SHORE ISLAND RENOVATION		2027	3,985.00	3,985.00	
	08/16/17	Check * Issued		139590		46,130.00	
	07/03/17	CIVIC CTR-REPLACE VALVES		1990	275.00	275.00	
	07/26/17	RENOVATION PRJ LLD 19 ALICANTE		2007	4,105.00	4,105.00	
	08/09/17	CLEANUP ILLEGAL DUMP@WVENTURA		2028	475.00	475.00	
	08/09/17	TRIM TREES@RAMON RD		2029	2,405.00	2,405.00	
	08/09/17	TRIM PALMS@LLD 18 LANDAU MANOR		2030	456.00	456.00	
	08/09/17	REMOVE SAND&DEBRIS@ELAN/FOOTHI		2031	375.00	375.00	
	08/09/17	TRIM PALMS@RANCHO VISTA ISLAND		2032	570.00	570.00	
	08/11/17	PICKUP ILLEGAL DUMP@CHUPEROSA/		2033	675.00	675.00	
	08/11/17	REMOVEFICUSTREEBEHINDELGALLITO		2034	1,275.00	1,275.00	
	08/17/17	MAINT LLD 16A CENTURY PARK		2039	1,350.00	1,350.00	
	08/30/17	Check * Issued		139781		11,961.00	

QUALITY CODE PUBLISHING LLC

07/28/17	MUNICODE UPDATE	2017-258	45.31-
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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
					1,054.67		
					3.13-		
					6.25-		
		Total	2017-258	999.98	999.98		
08/16/17		Check * Issued	139591			999.98	
QUALITY STREET SERVICE							
08/10/17		8/1 SWEEPING SVCS-PRKG GARAGE		22090	495.00	495.00	
08/16/17		Check * Issued	139592			495.00	
R.C.L.E.T.A.							
07/03/17		2017 MEMBERSHIP RENEWAL		070317	50.00	50.00	
08/02/17		Check * Issued	139416			50.00	
RAMSAY GROUP, THE							
07/01/17		CONSOLIDATED PLAN PREPARATION		11	600.00	600.00	
08/30/17		Check * Issued	139802			600.00	
RAMSEY-WOODS, SANDRA							
07/18/17		7/18-21 TRAV EXP IMAGETRENDTRN		071817	78.00	78.00	
08/02/17		Check * Issued	139332			78.00	
07/01/17		SUPPLIES	070117	10.32	10.32		
08/30/17		Check * Issued	139671			10.32	
RIVERSIDE CNTY RECORDER,							
07/10/17		JUL17 RECORDING FEES	17-217614		92.00	92.00	
07/13/17		JUL17 RECORDING FEES	17-221605		69.00	69.00	
07/18/17		JUL17 RECORDING FEES	17-226813		23.00	23.00	
07/18/17		JUL17 RECORDING FEES	17-226893		92.00	92.00	
07/20/17		JUL17 RECORDING FEES	17-230646		23.00	23.00	
07/25/17		JUL17 RECORDING FEES	17-234573		92.00	92.00	
07/25/17		JUL17 RECORDING FEES	17-236830		23.00	23.00	
08/17/17		APN:677-302-055 TITLE FEE	17-263186		15.00	15.00	
08/30/17		Check * Issued	139782			429.00	

September 5, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
RIVERSIDE COMMUNITY COLLEGE							
	07/13/17	JUN-NOV17 POSTUIT BASICACADEMY			060117	3,588.00	3,588.00
	08/16/17	Check * Issued	139476			3,588.00	
RIVERSIDE COUNTY AUDITOR							
	07/31/17	JUL17 PARKING CITATION FEES		2017-07		1,847.50	1,847.50
	08/16/17	Check * Issued	139593			1,847.50	
RIVERSIDE COUNTY FIRE CHIEFS							
	07/01/17	FY 17/18 MEMBERSHIP RENEWAL		17-0021		300.00	300.00
	08/30/17	Check * Issued	139667			300.00	
RIVERSIDE COUNTY SHERIFF DEPT							
	07/27/17	9/19-21POSTUITPERISHABLESKILLS		091917		320.00	320.00
	08/02/17	Check * Issued	139327			320.00	
	07/27/17	8/21-22,9/5-6,10/24-25 POSTUIT		082117		315.00	315.00
	08/02/17	Check * Issued	139328			315.00	
RIVERSIDE COUNTY SHERIFF'S DPT							
	07/13/17	FY17-18 RIVERSIDE CAL-ID PROG		SH00-0031161		54,261.00	54,261.00
	08/02/17	Check * Issued	139417			54,261.00	
RODRIGUEZ, EFRAIN							
	08/24/17	FY17/18 WELNESS REIMBURSEMENT		082417		255.15	255.15
	08/30/17	Check * Issued	139659			255.15	
RODUS, ROBINSON							
	07/16/17	WATERSMART LANDSCAPES PROGRAM			1	500.00	500.00
	08/30/17	Check * Issued	139783			500.00	
ROYAL GYM SERVICES LLC							
	07/11/17	FD CARDIO FITNESS EQUIP SVC		3492		240.00	240.00
	08/02/17	Check * Issued	139418			240.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	* Amount
S.C.R.A.P. GALLERY							
	07/27/17	ENV ED SVCS FOR CC PROGRAMS			6	3,000.00	3,000.00
	08/16/17	Check * Issued	139594			3,000.00	
SAGE SOFTWARE INC							
	08/15/17	8/21-17-8/20/18 PLAN-GOV DEPR		2001321908-FY17		1,303.00	1,303.00
	08/30/17	Check * Issued	139784			1,303.00	
SAM'S CLUB DIRECT							
	07/11/17	SUPPLIES-PW	8579	.91-			
			116.91				
		Total	8579	116.00	116.00		
	08/02/17	Check * Issued	139419			116.00	
	07/18/17	FILE FOLDERS	071817	106.53	106.53		
	07/26/17	SUPPLIES-PW	1953	1.08-			
			168.35				
		Total	1953	167.27	167.27		
	08/16/17	Check * Issued	139595			273.80	
	07/29/17	FY17/18 ANNUAL MEMBERSHIP		FY18 ANNUAL	15.00		
			30.00				
			90.00				
		Total	FY18 ANNUAL	135.00	135.00		
	08/30/17	Check * Issued	139785			135.00	
SAME DAY EXPRESS							
	07/17/17	HOMELESSCAMP CLEANUP/PARK DAVID			071617	995.00	
			195.00				
		Total	071617	1,190.00	1,190.00		
	07/17/17	BULKY PROP P/U & SHIPPING		071717	4,114.00	4,114.00	
	08/02/17	Check * Issued	139420			5,304.00	
	08/03/17	PUBLIC ARTS-STATUE REPAIR		080217	495.00		
			495.00				

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
					495.00-		
		Total	080217	495.00	495.00		
	08/03/17	HOMELESSCAMP CLEANUP&SHOPPING CRT			080317	790.00	790.00
	08/03/17	BULKY ITEM PROPPICKUP&SHIPPING			080417	4,799.00	4,799.00
	08/16/17	Check * Issued			139596	6,084.00	
	08/15/17	HOMELESS CAMP CLEANUP			081317	2,090.00	2,090.00
	08/15/17	BULKY ITEM PROPERTY PICKUP			081417	3,680.00	3,680.00
	08/15/17	GARDENMAINT/LANDFILL CLEANUP			081517	295.00	
						1,990.00	
		Total	081517	2,285.00	2,285.00		
	08/15/17	BULKY ITEM PROP P/UP,SHIPPING			081617	2,253.00	2,253.00
	08/30/17	Check * Issued			139786	10,308.00	
SAN BERNARDINO CO SHERIFF DEPT							
	08/02/17	POLYGRAPH EXAMINATION			16779	186.61	186.61
	08/16/17	Check * Issued			139597	186.61	
SCHNUR, HORST							
	08/08/17	SUPPLY-TOOLS			216513	61.93	61.93
	08/16/17	Check * Issued			139549	61.93	
SCHROEDER, RYAN							
	07/27/17	9/19-21 POSTSUB PERISHABLESKIL			091917	73.00	73.00
	08/30/17	Check * Issued			139669	73.00	
SCOTT FAZEKAS & ASSOC, INC.							
	07/31/17	JUL17 PLAN CHECK SVCS			19666	461.06	461.06
	08/16/17	Check * Issued			139600	461.06	
SECOND AMENDMENT SPORTS							
	07/20/17	CCPDFACILITYUSE OF INDOOR RANGE			070217	860.00	860.00
	08/02/17	Check * Issued			139333	860.00	
SHAVER, PHILLIP							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	07/06/17	SHIPPING REIMB FOR RADIOS		070617	31.19	31.19	
	08/02/17	Check * Issued	139326			31.19	
SHERWOOD, DANA							
	08/07/17	WATERSMART LANDSCAPES PROGRAM			1	500.00	500.00
	08/30/17	Check * Issued	139717			500.00	
SHRED-IT USA LLC							
	07/31/17	JUL17 SHREDDING SERVICES		8122844744	202.90		
					196.90		
					132.00		
					718.05		
		Total	8122844744	1,249.85	1,249.85		
	08/30/17	Check * Issued	139788			1,249.85	
SIGN-A-RAMA							
	07/26/17	BANNERS-FALEN HEROES		84959	7.60-		
					826.50		
		Total	84959	818.90	818.90		
	08/02/17	Check * Issued	139422			818.90	
SIGNS BY TOMORROW							
	07/17/17	A-FRAME PANEL-PARKING SIGN		PD-13400	96.21	96.21	
	07/18/17	PUBLIC ARTS FUND-PANELS		PD-13410	68.59		
					68.59-		
					68.59		
		Total	PD-13410	68.59	68.59		
	08/02/17	Check * Issued	139423			164.80	
	08/02/17	AFRAMEPANEL&IPANEL-LANDAU ELEM		PD-13476	783.43	783.43	
	08/16/17	Check * Issued	139602			783.43	
SINGLEWIRE SOFTWARE LLC							
	08/02/17	FY18 MAINTENANCE SUBSCRIPTION		25148	1,575.00	1,575.00	
	08/16/17	Check * Issued	139603			1,575.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
SIRRS, SANDRA							
	08/02/17	PARAMEDIC REFUND		08022017	82.84	82.84	
	08/16/17	Check * Issued	139599			82.84	
SMART SHOP, INC., THE							
	08/17/17	FOUNTAIN FEATURES-TWN SQR PRJ			7194	371.93	371.93
	08/30/17	Check * Issued	139803			371.93	
SMITH PIPE & SUPPLY COMPANY							
	07/17/17	SUPPLIES-SOCCER PARK		3162178	285.47	285.47	
	08/02/17	Check * Issued	139424			285.47	
	07/20/17	SUPPLIES--E PALM CYN & HWY 111		3164031	38.95	38.95	
	07/27/17	SUPPLIES-SOCCER PARK		3167415	317.39	317.39	
	08/16/17	Check * Issued	139604			356.34	
	08/07/17	MAINT LLD 16A CENTURY PARK		3172206	58.47	58.47	
	08/15/17	PANORAMA PARK MAINTENANCE		3176106	31.89	31.89	
	08/30/17	Check * Issued	139790			90.36	
SOLTERO, NORMA ELIZABETH							
	07/01/17	PARKING CITATION PARTIALREFUND		CC047486	105.00	105.00	
	08/30/17	Check * Issued	139770			105.00	
SOUTH COAST EMERGENCY							
	07/11/17	VEHICLE REPAIRS-PUMPER		485309	166.66	166.66	
	07/11/17	VEHICLE REPAIRS-PUMPER		485310	402.21	402.21	
	08/16/17	Check * Issued	139605			568.87	
SOUTH WEST TOWING, INC.							
	07/07/17	TOWINGFORVEHICLETOWEDTOYARD		43226	195.00	195.00	
	08/02/17	Check * Issued	139425			195.00	
SOUTHERN CALIFORNIA EDISON							
	07/26/17	06/01-07/01 Outdoor Electric		7698-1706	416.04		
					48.02		

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc. Description	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
			321.18			
		Total	7698-1706	785.24	785.24	
	08/02/17	Check * Issued	139334		785.24	
	08/02/17	06/01-07/01 LLD Lamps&Irrig el	9074-1706	192.34		
			1,096.14			
		Total	9074-1706	1,288.48	1,288.48	
	08/02/17	Check * Issued	139335		1,288.48	
	07/25/17	06/20-07/20 OUTDOOR ELECTRIC	MISC-170802	172.80	172.80	
	08/02/17	Check * Issued	139336		172.80	
	07/22/17	06/22-07/21 PARKING STRUCTURE	68594-1707	2,823.93	2,823.93	
	08/02/17	Check * Issued	139337		2,823.93	
	07/22/17	06/21-07/22 SOCCER PARK ELECTR	SPK-1707	159.71	159.71	
	08/02/17	Check * Issued	139338		159.71	
	07/27/17	06/22-07/21 68700 AVE LALO GUE	CITY-1707	15,811.37	15,811.37	
	08/02/17	Check * Issued	139339		15,811.37	
	07/25/17	06/15-07/17 Electrical Charges	MISC-170802-B	71.05	71.05	
	08/02/17	Check * Issued	139340		71.05	
	08/08/17	07/07-08/07 FIRE DEPT. ELECTRI	32100-1707	2,736.53	2,736.53	
	08/16/17	Check * Issued	139477		2,736.53	
	08/08/17	07/01-08/01 Electrical Charges	MISC-170816	32.86		
			1,473.47			
		Total	MISC-170816	1,506.33	1,506.33	
	08/16/17	Check * Issued	139478		1,506.33	
	08/05/17	07/05-08/03 Signals&OutdoorEle	6909-1707	8,941.67		
			4,085.01			
			695.94			
			681.68			
		Total	6909-1707	14,404.30	14,404.30	
	08/16/17	Check * Issued	139479		14,404.30	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	08/05/17	07/03-08/02 Street/OutdoorElec		0005-1707	1,385.66	1,385.66	
	08/16/17	Check * Issued	139480			1,385.66	
	08/08/17	07/01-08/01 Street Lamps		9690-1707	21.88		
				8,538.12			
				4,047.63			
		Total	9690-1707	12,607.63	12,607.63		
	08/16/17	Check * Issued	139481			12,607.63	
	08/16/17	07/17-08/15 Electrical Charges		MISC-170830	65.11		
				164.91			
		Total	MISC-170830	230.02	230.02		
	08/30/17	Check * Issued	139672			230.02	
	08/30/17	07/01-07801 LLD Lamps&Irrig el		9074-1707	192.34		
				1,087.01			
		Total	9074-1707	1,279.35	1,279.35		
	08/30/17	Check * Issued	139673			1,279.35	
	08/24/17	07/01-08/01 Outdoor Electric		7698-1707	416.64		
				46.42			
				319.95			
		Total	7698-1707	783.01	783.01		
	08/30/17	Check * Issued	139674			783.01	
	08/22/17	07/21-08/21 SOCCER PARK ELECTR		SPK-1708	191.53	191.53	
	08/30/17	Check * Issued	139675			191.53	
	08/22/17	07/21-08/21 PARKING STRUCTURE		68594-1708	2,631.57	2,631.57	
	08/30/17	Check * Issued	139676			2,631.57	
SOUTHERN CALIFORNIA GAS CO.							
	08/04/17	07/01-08/01 NATGAS VEHICLEFUEL		080417	143.52	143.52	
	08/16/17	Check * Issued	139606			143.52	
SOUTHWEST BOULDER AND STONE							
	08/23/17	SUPPLIES-RAMON RD & DATE PALM		6124	51.45	51.45	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
	08/30/17	Check * Issued	139791			51.45	
SPARKLETTS							
	07/20/17	07/01-07/31 PUBLIC WORKS WATER		15159960072017	192.98		192.98
	08/02/17	Check * Issued	139426			192.98	
	08/17/17	08/01-08/31 PUBLIC WORKS WATER		15159960081717	200.48		200.48
	08/30/17	Check * Issued	139792			200.48	
SPRINT							
	07/22/17	6/19-7/18 CELL PHONE SVC		823445023-180	65.53		65.53
	08/02/17	Check * Issued	139341			65.53	
	07/22/17	06/19-07/18 PW CELL PHONES		259345025-180	37.57		
				268.12			
		Total	259345025-180	305.69	305.69		
	08/02/17	Check * Issued	139342			305.69	
	08/11/17	07/08-08/07 CELL SVC		718076329-166	261.19		261.19
	08/16/17	Check * Issued	139482			261.19	
	07/29/17	06/26-07/25 MIS CELL PHONES		846388101-116	154.58		154.58
	08/16/17	Check * Issued	139483			154.58	
	08/22/17	7/19-8/18 CELL SVC		823445023-181	65.53		65.53
	08/30/17	Check * Issued	139677			65.53	
ST. FRANCIS ELECTRIC							
	07/31/17	JUL17 TRAF SIGNAL MAINTENANCE		1657030	8,085.00		8,085.00
	07/31/17	JUL17 TRAF SIGNAL MAINTENANCE		1657031	3,826.00		3,826.00
	08/30/17	Check * Issued	139793			11,911.00	
STAPLES ADVANTAGE							
	07/10/17	CDBG SUPPLIES		3345890006	9.71		9.71
	07/10/17	SUPPLIES-CODE		3345890007	104.62		104.62
	07/11/17	SUPPLIES-DTF		3345959454	8.15		8.15
	07/12/17	SUPPLIES-FIN		3346036712	10.27		10.27
	07/18/17	SUPPLIES		3346573094	41.18		41.18

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	* Amount
	07/19/17	SUPPLIES-FIN	3346649757		6.56	6.56	
	07/19/17	SUPPLIES-FIN	3346804218		20.56	20.56	
	07/18/17	SUPPLIES-FIN	3346982673		9.72	9.72	
	08/02/17	Check * Issued	139427			210.77	
	07/21/17	SUPPLIES-GANG UNIT	3346649758		76.05	76.05	
	07/22/17	SUPPLIES-RECORDS/PATROL	3346804229		491.42	491.42	
	07/26/17	SUPPLIES	3347130059		13.69	13.69	
	07/26/17	CREDIT-RETURN ON INV3346649757	3347130060		3.84-	3.84-	
	08/02/17	SUPPLIES	3348255922		9.72	9.72	
	08/02/17	SUPPLIES	3348255924		9.72	9.72	
	08/04/17	SUPPLIES	3348409171		25.08	25.08	
	08/16/17	Check * Issued	139607			621.84	
	07/26/17	SUPPLIES	3347130063		109.50	109.50	
	08/03/17	SUPPLIES-ADMIN	3348326094		79.33	79.33	
	08/03/17	SUPPLIES-PROP/EVIDENCE	3348326095		340.74	340.74	
	08/03/17	SUPPLIES-DET.	3348326096		439.28	439.28	
	08/03/17	SUPPLIES-DISPATCH	3348326097		49.00	49.00	
	08/03/17	SUPPLIES-DISPATCH	3348326098		99.32	99.32	
	08/04/17	SUPPLIES-ADMIN	3348409173		110.63	110.63	
	08/11/17	SUPPLIES	3349006884		8.15		
			8.16				
			8.16				
			8.16				
		Total	3349006884	32.63	32.63		
	08/16/17	SUPPLEIS-CIV CTR	3349488485		418.84	418.84	
	08/16/17	MTG SUPPLIES	3349488487		42.44	42.44	
	08/30/17	Check * Issued	139794			1,721.71	

STATE DISBURSEMENT UNIT

	08/08/17	HR-PP16 08/08/17 STATE DISBURS	9002725		563.07		
			126.92				
			1,228.62				
		Total	9002725	1,918.61	1,918.61		
	08/31/17	Check * Issued	9002741			1,918.61	
	08/22/17	HR-PP17 08/22/17 STATE DISBURS	9002734		563.07		
			126.92				
			1,228.62				

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
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		Total	9002734	1,918.61	1,918.61		
08/31/17		Check * Issued	9002742			1,918.61	

STATE OF CALIF DEPT OF JUSTICE

08/03/17		JUL17 DOJ LIVESCAN FINGERPRINT		246794	64.00		
				288.00			
				32.00			
		Total	246794	384.00	384.00		
08/16/17		Check * Issued	139608			384.00	
08/04/17		JUN17 PROF SVC-BLOOD ALCOHOL		251663	70.00	70.00	
08/30/17		Check * Issued	139795			70.00	

STATE OF CALIFORNIA

07/25/17		Ref# 570154027		072517A	300.00	300.00	
08/02/17		Check * Issued	139343			300.00	
07/25/17		Ref #:559808380		072517D	146.57	146.57	
08/02/17		Check * Issued	139344			146.57	
08/08/17		Ref# 570154027		080817A	300.00	300.00	
08/16/17		Check * Issued	139484			300.00	
08/08/17		Ref #:559808380		080817D	146.57	146.57	
08/16/17		Check * Issued	139485			146.57	
08/22/17		Ref# 570154027		082217A	300.00	300.00	
08/30/17		Check * Issued	139678			300.00	
08/22/17		Ref #:559808380		082217D	146.57	146.57	
08/30/17		Check * Issued	139679			146.57	

STATEWIDE TRAFFIC SAFETY&SIGNS

07/31/17		TRAFFIC SAFETY SIGNS		13001952	19,500.88	19,500.88	
08/30/17		Check * Issued	139796			19,500.88	

STEAM-N-CLEAN

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
	07/07/17	STEAM CLEAN- BATHROOM FLOOR		412235	200.00	200.00	
	08/02/17	Check * Issued	139428			200.00	
	08/18/17	STEAM CLEAM BATHROOM FLOOR		412232	400.00	400.00	
	08/30/17	Check * Issued	139797			400.00	
STERICYCLE, INC.							
	08/01/17	JUL17 BIOHAZARD DISPOSAL		3003930381	89.54	89.54	
	08/16/17	Check * Issued	139609			89.54	
SUN BADGE COMPANY							
	07/19/17	NAME PLATES & CCPD BADGES		375356	131.98	131.98	
	07/19/17	NAME PLATES AND CCPD BADGES		375521	270.91	270.91	
	07/20/17	NAME PLATES AND CCPD BADGES		375889	217.90	217.90	
	08/02/17	Check * Issued	139429			620.79	
SUN-AIR WHEEL ALIGNMENT&BRAKE							
	08/10/17	VEHICLE MAINT&REPAIRS- E-450 F		24644	76.64	76.64	
	07/20/17	VEHICLE MAINT&REPAIR-1401 T412		24873	1,045.15	1,045.15	
	08/10/17	VEHICLE MAINT&REPAIRS-02-06		24944	215.00	215.00	
	07/19/17	VEHICLE MAINT&REPAIRS-E450FORD		25155	110.00	110.00	
	08/16/17	Check * Issued	139610			1,446.79	
	08/23/17	VEHICLE REPAIRS MED 4		24578	1,908.11	1,908.11	
	08/17/17	VEHICLE MAINT&REPAIRS- 413 (13		25284	156.70	156.70	
	08/30/17	Check * Issued	139798			2,064.81	
SUSAN SAX-CLIFFORD, PHD							
	08/01/17	PSYCHOLOGICAL ASSESSMENTS		17-0801-3	450.00	450.00	
	08/16/17	Check * Issued	139611			450.00	
T ALLIANCE							
	06/30/17	TOT SHARING AGREEMENT		063017	332,645.78	332,645.78	
	08/16/17	Check * Issued	139612			332,645.78	
T-MOBILE USA							
	07/18/17	PROF SVCS-GPS LOCATE CELLPHONE		9292812089	204.00	204.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	* Amount
	08/02/17	Check * Issued	139430			204.00	
TAMIAMI INTERNATIONAL							
	08/16/17	BALLISTIC HELMET		81617000E	56.91-		
				853.69			
				3.93-			
				7.85-			
		Total	81617000E	785.00	785.00		
	08/30/17	Check * Issued	139799			785.00	
THE FOUNDATION FOR							
	07/24/17	DESERT GLOW FEST 2017 SPONSOR			1040	5,000.00	5,000.00
	08/02/17	Check * Issued	139432			5,000.00	
THE TOLL ROADS							
	07/27/17	TRANSPONDER FEES FOR CITY CARS			072717	100.00	100.00
	08/02/17	Check * Issued	139434			100.00	
THOENY, NINA							
	07/24/17	WATERSMART LANDSCAPES PROGRAM			1	500.00	500.00
	08/02/17	Check * Issued	139406			500.00	
TIME WARNER							
	07/20/17	07/30-08/29 DED INTERNET ACCES		3971-1708		1,260.00	1,260.00
	08/02/17	Check * Issued	139345			1,260.00	
	08/01/17	07/31-08/30 SPECTRUM RECEIVER		52702-1708		8.20	8.20
	07/18/17	8/1-31 CABLE SVC		8448410790016897-0817		120.28	120.28
	08/02/17	Check * Issued	139435			128.48	
	08/20/17	08/30/17-09/29/17 DED INTERNET		3971-1709		1,260.00	1,260.00
	08/18/17	9/1-30 CABLE SVC		8448410790016897-1709		120.28	120.28
	08/30/17	Check * Issued	139804			1,380.28	
TOPS N BARRICADES							
	07/21/17	SUPPLIES-PW		1062008		52.85	52.85

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
	08/02/17	Check * Issued	139436			52.85	
	08/04/17	SIGN RENTALS-CONE		1062340	58.28	58.28	
	08/04/17	STREET SIGN	1062342		1,717.43	1,717.43	
	08/08/17	SIGN RENTALS-CONE		1062387	162.57	162.57	
	08/10/17	SIGN RENTALS-CONE		1062430	118.76	118.76	
	08/14/17	STREET SIGN	1062478		216.96	216.96	
	08/30/17	Check * Issued	139805			2,274.00	
TPX COMMUNICATIONS							
	07/23/17	07/23-08/22 CITY PHONES		93057855-0	112.80		
						668.06	
						112.80	
						1,950.85	
		Total	93057855-0	2,844.51	2,844.51		
	08/02/17	Check * Issued	139346			2,844.51	
	08/23/17	08/23-09/22 CITY PHONES		94118866-0	112.80		
						673.71	
						112.80	
						1,990.97	
		Total	94118866-0	2,890.28	2,890.28		
	08/30/17	Check * Issued	139681			2,890.28	
TRANSGENDER CMMTY COALITION							
	07/19/17	SH-TRANSPRIDE AND TDOR SPONSOR		071917-A	500.00	500.00	
	07/19/17	ST-TRANSPRIDE AND TDOR SPONSOR		071917-B	500.00	500.00	
	08/02/17	Check * Issued	139437			1,000.00	
TRANSUNION RISK & ALTERNATIV							
	08/01/17	7/1-31 SOFTWARE SUBSCRIPTION		3396121-07-17	154.00	154.00	
	08/16/17	Check * Issued	139614			154.00	
TRUPPELLI, GEORGE							
	08/12/17	SEP17 RETIREMENT		FY18-03001	1,399.35	1,399.35	
	08/16/17	Check * Issued	139540			1,399.35	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	Amount
TRUSTMARK VOL BENEFIT SOLUTION							
	07/25/17	Payroll Deduction ID 5514		072517	110.70	110.70	
	08/02/17	Check * Issued	139438			110.70	
	08/08/17	Payroll Deduction ID 5514		080817	110.70	110.70	
	08/16/17	Check * Issued	139615			110.70	
	08/22/17	Payroll Deduction ID 5514		082217	110.70	110.70	
	08/30/17	Check * Issued	139806			110.70	
TURF STAR, INC							
	08/08/17	EQUIPMENT PARTS		6984907-00	483.80	483.80	
	08/30/17	Check * Issued	139807			483.80	
UNDERGROUND SERVICE ALERT							
	08/01/17	DIGALERT TICKETS		720170096	84.25	84.25	
	08/16/17	Check * Issued	139616			84.25	
UNION BANK							
	08/23/17	3130ABWY8 FEDHOMELN MAT8/24/22		9002733	1,000,000.00	1,000,000.00	
	08/31/17	Check * Issued	9002743			1,000,000.00	
UNITED RENTALS NORTHWEST, INC							
	08/07/17	PROPANE FOR FORKLIFT		149068430-001	32.36	32.36	
	08/16/17	Check * Issued	139617			32.36	
UNITED WAY OF THE DESERT							
	07/25/17	Payroll Deductions		072517	1,046.00	1,046.00	
	08/02/17	Check * Issued	139439			1,046.00	
	08/08/17	Payroll Deductions		080817	871.00	871.00	
	08/16/17	Check * Issued	139618			871.00	
	08/21/17	2017 KICK-OFF LUNCHEON		082117-1	35.00	35.00	
	08/21/17	2017 KICK-OFF LUNCHEON		082117-2	35.00	35.00	
	08/22/17	Payroll Deductions		082217	821.00	821.00	
	08/30/17	Check * Issued	139808			891.00	

September 5, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
USA-FACT							
	07/22/17	EMPLOYEE BACKGROUND CHECK		7080431	18.82	18.82	
	08/16/17	Check * Issued	139619			18.82	
	07/01/17	EMPLOYEE BACKGROUND CHECK		7070722	106.07	106.07	
	08/30/17	Check * Issued	139809			106.07	
VACATION RENTAL COMPLIANCE LLC							
	07/31/17	JUL17 SHORT TERM RENTAL PROG		456	420.00	420.00	
	07/31/17	JUL17 SHORT TERM RENTAL PROG		457	1,200.00	1,200.00	
	08/02/17	Check * Issued	139440			1,620.00	
VALLEY LOCK & SAFE							
	07/18/17	DUPLICATE KEYS-PATROL CABINETS		BW6326632	3.68	3.68	
	07/19/17	LOCK MAINT-CIV CTR		BW6326657	535.05	535.05	
	07/20/17	LOCK MAINT-2ND ST PARK		BW6326686	176.65	176.65	
	07/24/17	DUPLICATE KEYS-PATROL VEHICLE		BW6326798	17.18	17.18	
	07/25/17	DUPLICATE KEYS-LOCKERS		BW6326812	4.24	4.24	
	08/02/17	Check * Issued	139441			736.80	
	07/25/17	DUPLICATE KEYS		BW6326827	6.36	6.36	
	07/28/17	KEYED LOCKS & COMBINATION LOCK		BW6326945	112.41	112.41	
	07/31/17	KEY-CIV CTR		BW6327014	32.35	32.35	
	08/08/17	LOCKS		BW6327288	22.05	22.05	
	08/08/17	DUPLICATE KEYS		BW6327307	17.49	17.49	
	08/16/17	Check * Issued	139620			190.66	
	08/07/17	REKEY-PD	142233	97.88	97.88		
	08/10/17	DUPLICATE KEYS		BW6327429	8.59	8.59	
	08/15/17	KEYS & TAGS FOR SWAT BANG BOXES		BW6327589	50.51	50.51	
	08/16/17	LOCK MAINT-PD LOCKER RM		BW6327638	535.05	535.05	
	08/30/17	Check * Issued	139810			692.03	
VERIZON WIRELESS							
	07/10/17	6/11-7/10 CELL PHONE		9789076770	1,266.46	1,266.46	
	08/02/17	Check * Issued	139347			1,266.46	
	08/02/17	07/03-08/02 FD CELL PHONES		9790263658	728.20	728.20	
	08/16/17	Check * Issued	139486			728.20	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	08/10/17	7/11-8/10 CELL SERVICE	9790824623	1,082.01	1,082.01	
	08/30/17	Check * Issued	139683		1,082.01	
	08/04/17	7/5-8/4 MDC'S CELL SERVICE	9790438232	1,376.96	1,376.96	
	08/30/17	Check * Issued	139684		1,376.96	
	08/10/17	07/11-08/10 CODE BROADBAND SVC	9790755780	190.05	190.05	
	08/30/17	Check * Issued	139685		190.05	
VICENTE SEDERBERG LLC						
	08/03/17	JUL17 PROF SVCS	11312	972.50	972.50	
	08/16/17	Check * Issued	139621		972.50	
VISION INTERNET PROVIDERS						
	07/19/17	07/01/17-06/30/18 SUBSCRIPTION	35030	6,600.00	6,600.00	
	08/02/17	Check * Issued	139442		6,600.00	
VOHNE LICHE KENNELS INC						
	08/10/17	CCPD K9 RATIONS	14036	127.44	127.44	
	08/16/17	Check * Issued	139622		127.44	
VOYAGER FLEET SYSTEMS INC						
	07/24/17	JUL17 FUEL & CNG PURCHASE	869151506730	339.46		
			166.02			
			9.68-			
		Total	869151506730	495.80	495.80	
	08/16/17	Check * Issued	139623		495.80	
WALKER, TRAVIS						
	08/24/17	FY17/18 TUITION REIMBURSEMENT	082417	3,736.00	3,736.00	
	08/30/17	Check * Issued	139682		3,736.00	
WAXIE SANITARY SUPPLY						
	07/11/17	STA 412 CLEANING SUPPLIES	76812574	2,041.98	2,041.98	
	08/16/17	Check * Issued	139624		2,041.98	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	08/15/17	STA 412 CLEANING SUPPLIES		76887649	1,666.95	1,666.95	
	08/30/17	Check * Issued	139811			1,666.95	
WELLDYNE RX							
	07/15/17	7/1-15 SHARPS DISPOSAL PROGRAM		SLS339290	21.16		21.16
	08/02/17	Check * Issued	139443			21.16	
	07/31/17	07/15-07/31 SHARP'S DISPOSAL		SLS339500	112.55		112.55
	08/30/17	Check * Issued	139812			112.55	
WESTERN EXTERMINATOR CO							
	07/31/17	JUL17 STA 413 PEST CONTROL		5281994	63.00		63.00
	07/31/17	JUL17 CIV CTR PEST CONTROL		5288641	188.00		188.00
	07/31/17	JUL17 PW PEST CONTROL		5317074	42.50		42.50
	07/31/17	JUL17 STA 412 PEST CONTROL		5325446	130.00		130.00
	07/31/17	JUL17 STA 411 PEST CONTROL		5330204	42.50		42.50
	08/16/17	Check * Issued	139625			466.00	
WESTERN PUMP							
	07/19/17	JUL17 DUSTO INSPECTION		W80756	75.00		75.00
	08/02/17	Check * Issued	139444			75.00	
	08/04/17	TROUBLESHOOT&REPAIR DISPENSER		W81351	178.75		178.75
	08/16/17	Check * Issued	139626			178.75	
WILLDAN FINANCIAL SERVICES							
	07/28/17	REMINDER LETTER 01-01		010-35156-A	62.94		62.94
	07/28/17	REMINDER LETTER 03-01		010-35156-B	178.33		178.33
	07/28/17	REMINDER LETTER 04-01		010-35156-C	335.68		335.68
	07/28/17	REMINDER LETTER 96-1		010-35156-D	335.68		335.68
	07/28/17	REMINDER LETTER 04-02		010-35156-E	472.05		472.05
	07/28/17	DEMAND LETTER 01-01		010-35157-A	106.47		106.47
	07/28/17	DEMAND LETTER 03-01		010-35157-B	248.43		248.43
	07/28/17	DEMAND LETTER 04-01		010-35157-C	1,490.58		1,490.58
	07/28/17	DEMAND LETTER 96-1		010-35157-D	390.39		390.39
	07/28/17	DEMAND LETTER 04-02		010-35157-E	1,419.60		1,419.60
	07/28/17	REMINDER LETTER CFD 2000-1		010-35158	41.96		41.96
	07/28/17	DEMAND LETTER CFD 00-1		010-35159	354.90		354.90
	08/02/17	Check * Issued	139445			5,437.01	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv.	Inv. Paid Amount	Check * Amount	* Amount
WILLIAMS, JUDY							
	08/09/17	FY16/17 WELLNESS REIMBURSEMENT			080917	600.00	600.00
	08/16/17	Check * Issued	139466			600.00	
WILLIAMS, ROBERT							
	07/26/17	FY17/18 TUITION REIMBURSEMENT			072617	528.00	528.00
	08/02/17	Check * Issued	139329			528.00	
WILSON, PAUL S.							
	07/22/17	REIMB WATER PUMP REBUILD E413R			705377	200.00	200.00
	08/02/17	Check * Issued	139324			200.00	
	08/07/17	07/08-08/07 REIMB CELL PHONE			2017-08	45.00	45.00
	08/30/17	Check * Issued	139666			45.00	
WITTMAN ENTERPRISES LLC							
	08/01/17	JUL17 BILLING SERVICE			170706	3,520.00	3,520.00
	08/16/17	Check * Issued	139627			3,520.00	
XEROX FINANCIAL SERVICES LLC							
	07/20/17	07/19-08/18 MX4735580 COPIER			875796	306.47	306.47
	08/02/17	Check * Issued	139446			306.47	
YOSHI LAWNMOWER SHOP LLC							
	07/28/17	FUEL FOR SAWS & TOOLS			072817CCFD	251.15	251.15
	08/16/17	Check * Issued	139628			251.15	
ZIPPY COPY							
	07/25/17	PRINTING SVCS-FIELDTRNGMANUALS			K00-072517-001	64.47	64.47
	08/02/17	Check * Issued	139448			64.47	
	07/28/17	PRINTING-FIELD TRNG MANUALS			K00-072817-001	227.77	227.77
	08/16/17	Check * Issued	139629			227.77	
ZOLL MEDICAL CORP.							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Fnc./Inv. Number	Inv. Paid Amount	Check * Amount	Amount
	07/01/17	MONITOR SUPPLIES	2511581	191.29	191.29	
	07/26/17	MONITOR SUPPLIES	2551638	85.68	85.68	
	08/16/17	Check * Issued	139630		276.97	
	08/08/17	MONITOR SUPPLIES	2557355	69.95	69.95	
	08/30/17	Check * Issued	139814		69.95	
				9,327,659.26		
					0.00 PPD	
					0.00 MAN	
Total All Vendors				9,327,659.26	9,327,659.26	

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Distribution Summary

100 1121	Cash Interfund Control	1,991,518.59
100 1236	Travel Advances	433.00
100 1241	Reimbursable Advances, Council	420.09
100 3122	Federal Income Tax Payable	270,184.39
100 3123	FICA Tax Payable	892.90
100 3124	State Income Tax Payable	83,361.19
100 3126	PERS Contribution	294,450.39
100 3128	Police Explorers	504.00
100 3130	Section 125 Benefit Plans	9,319.14
100 3131	United Way	2,738.00
100 3132	Garnishments	5,176.93
100 3133	CCPOA (Police Officers)	11,517.84
100 3134	CCPFA (Firefighters Assoc)	5,525.00
100 3136	AFSCME (Am Fed St Co & Muni Em	2,374.72
100 3138	ICMA 457 Def Comp Pretax	56,534.22
100 3139	Nationwide 457 Def Comp Pretax	38,255.74
100 3141	CURC Payable	22,628.21
100 3142	CCFMA (Fire Mgmt Assoc)	750.00
100 3143	CCPMA (Police Mgmt Assoc)	3,735.09
100 3144	ICMA 401(A) Def Comp Pretax	7,900.00
100 3145	Downtown Foundation Payable	1,656.60
100 3146	ICMA Roth 457 Def Comp	446.16
100 3150	Pentegra 457 Def Comp Pretax	40,871.65
100 3162	State Sales Tax Payable	199.58-
100 3163	County Sales Tax Payable	13.77-
100 3164	City Sales Tax Payable	101.33-
100 1118301	Maintenance & Operations	9.52
100 1118326	Equipment Leases - Operating	21.03
100 1128201	Materials & Supplies	285.02
100 1128220	Advertising	778.80
100 1128228	Printing Services	92.44
100 1128301	Maintenance and Operations	9.53
100 1128326	Equipment Leases - Operating	21.04
100 1128601	Professional & Technical Svs	1,054.67
100 1128610	Legal Fees	504.40
100 1218610	Legal Fees	10,573.27
100 1318201	Materials & Supplies	8.16
100 1318301	Maintenance & Operations	9.53
100 1318326	Equipment Leases - Operating	21.04
100 1318401	Fleet Maintenance & Operations	75.00
100 1318502	Telephone	45.00

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100 1318701	Conference/Meeting/Training	70.00
100 1328037	Wellness Program	1,782.96
100 1328301	Maintenance and Operations	111.76
100 1328326	Equipment Leases - Operating	105.20
100 1328601	Professional & Technical Svcs	900.00
100 1328610	Legal Fees	4,128.28
100 1328621	Pre-employment Services	2,738.14
100 1328701	Conference/Meeting/Training	35.00
100 1328706	Memberships	397.00
100 1328707	Education Reimbursement	4,264.00
100 1338201	Materials & Supplies	8.16
100 1338220	Advertising	3,543.50
100 1338221	Noncapital Equipment-Computers	1,226.56
100 1338301	Maintenance and Operations	9.53
100 1338326	Equipment Leases - Operating	21.04
100 1418201	Materials & Supplies	295.31
100 1418221	Noncapital Equipment-Computers	1,825.08
100 1418301	Maintenance and Operations	163.88
100 1418326	Equipment Leases - Operating	166.05
100 1418601	Professional & Technical Svcs	12,203.98
100 1428201	Materials & Supplies	429.45
100 1428219	Postage, Shipping, and Freight	29.41
100 1428301	Maintenance and Operations	21,718.04
100 1428401	Fleet Maintenance & Operations	60.00
100 1428502	Telephone	154.58
100 1428503	Internet	2,528.20
100 1438201	Materials & Supplies	226.39
100 1438401	Fleet Maintenance & Operations	605.00
100 1438601	Professional & Technical Svcs	4,980.00
100 1438610	Legal Fees	2,774.20
100 1518201	Materials & Supplies	39.70
100 1518221	Noncapital Equipment-Computers	129.83
100 1518301	Maintenance and Operations	9.53
100 1518326	Equipment Leases - Operating	21.04
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svcs	4,189.70
100 1518610	Legal Fees	1,103.38
100 1518706	Memberships	28,000.00
100 1528220	Advertising	451.00
100 1528301	Maintenance & Operations	69.97
100 1528326	Equipment Leases - Operating	41.51

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100 1528610	Legal Fees	3,278.60
100 1558219	Postage, Shipping, and Freight	9.91
100 1558301	Maintenance and Operations	69.98
100 1558326	Equipment Leases - Operating	41.52
100 1558401	Fleet Maintenance & Operations	26.00
100 1558502	Telephone	45.00
100 1558601	Professional & Technical Svs	5,111.06
100 1558610	Legal Fees	315.25
100 1558701	Conference/Meeting/Training	125.40
100 1568301	Maintenance and Operations	6,015.95
100 1568326	Equipment Leases - Operating	41.52
100 1568401	Fleet Maintenance & Operations	52.00
100 1568502	Telephone	37.57
100 1568601	Professional & Technical Svs	684.25
100 1718658	Assistance/Sponsorship	54,000.00
100 3118201	Materials & Supplies	1,210.28
100 3118217	Uniforms and Safety Gear	8.00
100 3118219	Postage, Shipping, and Freight	79.29
100 3118221	Noncapital Equipment-Computers	1,200.00
100 3118301	Maintenance and Operations	431.68
100 3118502	Telephone	2,657.26
100 3118503	Internet	1,545.98
100 3118601	Professional & Technical Svs	708.61
100 3118610	Legal Fees	3,149.95
100 3118706	Memberships	54,311.00
100 3118708	P.O.S.T.	9,468.00
100 3118709	P.O.S.T. Nonreimbursable	1,647.00
100 3128201	Materials & Supplies	1,436.12
100 3128216	Shop/Repair/Misc Supplies	11,592.79
100 3128217	Uniforms and Safety Gear	2,901.22
100 3128228	Printing Services	292.24
100 3128301	Maintenance and Operations	533.52
100 3128401	Fleet Maintenance & Operations	14,547.66
100 3128601	Professional & Technical Svs	6,611.75
100 3138201	Materials & Supplies	937.62
100 3138221	Noncapital Equipment-Computers	281.50
100 3138301	Maintenance and Operations	151.32
100 3138326	Equipment Leases - Operating	470.88
100 3138601	Professional & Technical Svs	293.54
100 3148201	Materials & Supplies	148.32
100 3178601	Professional & Technical Svs	25,971.34

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100 3318201	Materials & Supplies	2,640.22
100 3318217	Uniforms and Safety Gear	871.12
100 3318219	Postage, Shipping, and Freight	107.58
100 3318301	Maintenance and Operations	132.00
100 3318326	Equipment Leases - Operating	306.47
100 3318401	Fleet Maintenance & Operations	40.73
100 3318502	Telephone	1,692.96
100 3318503	Internet	728.20
100 3318601	Professional & Technical Svs	1,560.96
100 3318703	Meals	28.00
100 3318704	Airfare/Hotel/Misc	161.24
100 3318706	Memberships	350.00
100 3328201	Materials & Supplies	3,960.08
100 3328301	Maintenance and Operations	240.00
100 3328401	Fleet Maintenance & Operations	2,066.93
100 3328601	Professional & Technical Svs	3,000.00
100 3338201	Materials & Supplies	94.23
100 3338401	Fleet Maintenance & Operations	179.00
100 3338601	Professional & Technical Svs	5,697.50
100 3348216	Shop/Repair/Misc Supplies	12,293.13
100 3348401	Fleet Maintenance & Operations	4,152.19
100 3348601	Professional & Technical Svs	5,543.00
100 3358201	Materials and Supplies	133.54
100 3358221	Noncapital Equipment-Computers	31.19
100 3358506	Trash and Other Utilities	41.00
100 3368201	Materials & Supplies	114.34
100 3368228	Printing Services	522.00
100 3368301	Maintenance and Operations	7,861.57
100 3368326	Operating Lease	41.52
100 3368401	Fleet Maintenance & Operations	153.25
100 3368502	Telephone	90.00
100 3368503	Internet	190.05
100 3368601	Professional & Technical Svs	360.00
100 3368610	Legal Fees	15,302.65
100 4118201	Materials & Supplies	2,644.09
100 4118217	Uniforms and Safety Gear	348.24
100 4118222	Noncapital Equipment-Other	152.05
100 4118301	Maintenance and Operations	67,846.26
100 4118401	Fleet Maintenance & Operations	1,921.22
100 4118501	Gas & Electric	376.99
100 4118502	Telephone	341.67

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100 4118504	Water	5,544.98
100 4118505	Street Utilities	11,639.11
100 9116402	Business Licenses	54.00
100 9116411	Animal Licenses	3,499.00-
100 9116507	Paramedic Service Fees	3,077.84
100 9116533	Admin Support Reimbursement	49.56-
100 9116901	Miscellaneous Revenue	100.00
100 9118201	Materials & Supplies	257.52
100 9118301	Maintenance and Operations	14.62
100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	560.00
100 9118502	Telephone	4,011.82
100 9118601	Professional & Technical Svs	7,523.07
100 9118663	TOT Sharing	332,645.78
100 9118706	Memberships	15,054.46
100 9119801	Tfr Out 611 Equip Replacement	8,481.41
100 25118301	Parking Structure Main & Ops	1,858.60
100 25118501	Parking Structure Gas & Elec	6,237.32
100 25118502	Parking Structure Telephone	225.60
100 25118504	Parking Structure Water	79.92
100 30088301	ERICA Maint & Ops	214,498.63
100 30098901	Dell Blade Servers Principal	2,345.64
100 30098902	Dell Blade Servers Interest	150.05
100 35158301	CCPD Tactical SWAT Maint & Ops	1,135.84
100 35616941	CASp Bus License City Revenue	0.70
100 70068201	2nd St Park Mat & Sup	176.65
100 70068501	2nd St Park Gas & Electric	189.21
100 70068504	2nd St Park Water	1,387.41
100 70088201	Soccer Park Supplies	1,150.90
100 70088301	Soccer Park Main & Ops	367.43
100 70088501	Soccer Park Gas & Electric	351.24
100 70088504	Soccer Park Water	16,753.06
100 70128201	Ocotillo Park Supplies	191.80
100 70128501	Ocotillo Park Gas & Elec	1,473.47
100 70128504	Ocotillo Park Water	2,238.94
100 70168301	2nd St Dog Park Main & Ops	475.00
100 70178201	Festival Park Mat & Sup	42.36
100 70178504	Festival Park Water	832.38
100 81128201	Fountain of Life Mat & Sup	3.86
100 81128301	Fountain of Life Main & Ops	2,671.93

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100 81128501	Fountain of Life Gas & Elec	1,705.72
100 81128504	Fountain of Life Water	599.43
100 86398301	Library Building Main & Ops	450.00
100 88198201	Public Works Mat & Sup	422.97
100 88198301	Public Works Main & Ops	483.67
100 88198501	Public Works Gas & Elec	3,579.38
100 88198504	Public Works Water	51.79
100 88208301	Fire Station 410 Main & Ops	1,780.00
100 88208501	Fire Station 410 Gas & Elec	2,749.28
100 88218201	Fire Station 411 Mat & Sup	12.96
100 88218301	Fire Station 411 Main & Ops	1,080.34
100 88218501	Fire Station 411 Gas & Elec	949.78
100 88218504	Fire Station 411 Water	105.58
100 88228301	Fire Station 412 Main & Ops	1,099.00
100 88228501	Fire Station 412 Gas & Elec	12.75
100 88228504	Fire Station 412 Water	367.88
100 88238301	Fire Station 413 Main & Ops	1,032.50
100 88238501	Fire Station 413 Gas & Elec	2,689.18
100 88238504	Fire Station 413 Water	323.60
100 89358201	Civic Center Mat & Sup	1,079.25
100 89358301	Civic Center Main & Ops	62,582.98
100 89358501	Civic Center Gas & Elec	15,886.82
100 89358504	Civic Center Water	2,408.08
100 89368301	Town Square Main & Ops	9,450.00
100 89368501	Town Square Gas & Elec	171.93
100 89368504	Town Square Water	149.86
100 89368601	Town Square Svcs	3,828.75
100 99946154	UUT - Electric	11,684.38
100 99968610	CMT Legal	4,815.33
100 11186585002	Community Assistance - Pettis	500.00
100 11186585034	Community Assistance - Henry	500.00
100 11186585036	Community Assistance - Kaplan	500.00
100 11187015034	ConfMeetTrain - Henry	65.00
100 11187015036	ConfMeetTrain - Kaplan	35.00
100 11187015037	ConfMeetTrain - Carnevale	30.00
100 15215123331	Edom Hill Composting Dep	8,385.81
100 15215126529	Edom Hill Composting Rev	8,385.81-
100 15215128209	Edom Hill Composting Exp	8,385.81
100 15216193331	Cathedral City Collective Dep	64.00
100 15216196529	Cathedral City Collective Rev	64.00-
100 15216198209	Cathedral City Collective Exp	64.00

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100 15216233331	Iguana Collective Dep	32.00
100 15216236529	Iguana Collective Rev	32.00-
100 15216238209	Iguana Collective Exp	32.00
100 15216263331	P&S Ventures Dep	64.00
100 15216266529	P&S Ventures Rev	64.00-
100 15216268209	P&S Ventures Exp	64.00
100 15216293331	Cathedral City Releaf Dep	32.00
100 15216296529	Cathedral City Releaf Rev	32.00-
100 15216298209	Cathedral City Releaf Exp	32.00
100 15216323331	Coastal Harvest #1 Dep	2,442.65
100 15216326529	Coastal Harvest #1 Rev	2,442.65-
100 15216328209	Coastal Harvest #1 Exp	2,442.65
100 15216403331	JN Stock Dep	64.00
100 15216406529	Newport Holdings Rev	64.00-
100 15216408209	Newport Holdings Exp	64.00
100 15217523331	Coastal Harvest #5 Dep	446.60
100 15217526529	Coastal Harvest #5 Rev	446.60-
100 15217528209	Coastal Harvest #5 Exp	446.60
100 15217533331	CP Logistics #2 Dep	98.00
100 15217536529	CP Logistics #2 Rev	98.00-
100 15217538209	CP Logistics #2 Exp	98.00
100 15217683331	Mountain Edge Collective Dep	1,789.25
100 15217686529	Mountain Edge Collective Rev	1,789.25-
100 15217688209	Mountain Edge Collective Exp	1,789.25
100 15217763331	AcquaFila Dep	888.80
100 15217766529	AcquaFila Rev	888.80-
100 15217768209	AcquaFila Exp	888.80
100 15217883331	SMP Desert Cultivators Dep	5,631.30
100 15217886529	SMP Desert Cultivators Rev	5,631.30-
100 15217888209	SMP Desert Cultivators Exp	5,631.30
100 15217913331	Green Clean Medicine Dep	257.40
100 15217916529	Green Clean Medicine Rev	257.40-
100 15217918209	Green Clean Medicine Exp	257.40
100 15217933331	V1 Perez LLC Dep	778.50
100 15217936529	V1 Perez LLC Rev	778.50-
100 15217938209	V1 Perez LLC Exp	778.50
100 15217943331	G1 Perez LLC Dep	544.60
100 15217946529	G1 Perez LLC Rev	544.60-
100 15217948209	G1 Perez LLC Exp	544.60
100 15217953331	A1 Perez LLC Dep	544.60
100 15217956529	A1 Perez LLC Rev	544.60-

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100 15217958209	A1 Perez LLC Exp	544.60
100 15218033331	District East Dep	1,507.35
100 15218036529	District East Rev	1,507.35-
100 15218038209	District East Exp	1,507.35
100 15218043331	Mountain Edge Collectiv II Dep	1,332.00
100 15218046529	Mountain Edge Collectiv II Rev	1,332.00-
100 15218048209	Mountain Edge Collectiv II Exp	1,332.00
100 15218063331	Green Desert Healthcare Dep	258.80
100 15218066529	Green Desert Healthcare Rev	258.80-
100 15218068209	Green Desert Healthcare Exp	258.80
100 350182094506	Taste of Jalisco Exp	1,050.00
100 350182094509	Healing Fields Exp	826.50
100 350182094510	Holiday Lights and Santa Exp	500.00
100 350182094515	LGBT Days Exp	29,138.61
100 350182094516	Desert Glow Fest Exp	5,000.00
100 350182094520	PS Pride Parade Exp	1,300.00
100 350182094526	Tejano Music Festival Exp	1,000.00
100 973294161121	Tfr Out 261 LLD 1 Support	11.66
100 973294161122	Tfr Out 261 LLD 2 Support	71.40
100 973294161125	Tfr Out 261 LLD 5 Support	23.74
100 973294161126	Tfr Out 261 LLD 16A Support	1,843.57
100 973294161127	Tfr Out 261 LLD 7 Support	142.74
100 973294161129	Tfr Out 261 LLD 9 Support	18.27
100 973294161131	Tfr Out 261 LLD 11 Support	16.18
100 973294161135	Tfr Out 261 LLD 15 Support	81.64
100 973294161136	Tfr Out 261 LLD 16B Support	260.53
100 973294161137	Tfr Out 261 LLD 17 Support	2,657.72
100 973294161138	Tfr Out 261 LLD 18 Support	50.97
100 973294161139	Tfr Out 261 LLD 19 Support	48.31
100 973294161140	Tfr Out 261 LLD 20 Support	16.71
100 973294161141	Tfr Out 261 LLD 21 Support	31.90
100 973294161142	Tfr Out 261 LLD 54 Support	13.64
100 Sub Fund	General Fund	4,165,605.90
100 Fund	General Fund	4,165,605.90
233 9116602	Vehicle Fines & Forfeits	105.00
233 9118301	Maintenance and Operations	21,448.69
233 9118601	Professional & Technical Svs	1,847.50
233 35038601	Traffic Enforce Camera Svcs	10,500.00

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200 Sub Fund	Special Revenue	33,901.19
233 Fund	Traffic Safety Fund	33,901.19
234 9118329	Property Bulky Item Pickup	14,000.00
200 Sub Fund	Special Revenue	14,000.00
234 Fund	Transfer Station Road Fund	14,000.00
235 33111412	Def Rev Art in Public Places	2,197.16
235 64511412	Dev Fees Art In Public Places	2,197.16-
235 88021412	Improve Art In Public Places	2,197.16
235 250086011405	Ramon Rd Interchg & Bridge	1,982.16
200 Sub Fund	Special Revenue	4,179.32
235 Fund	Developer Fees	4,179.32
236 9118802	Improvements Other Than Bldgs	971.82
200 Sub Fund	Special Revenue	971.82
236 Fund	Public, Educ and Govern (PEG)	971.82
241 1618201	Materials & Supplies	211.30
241 1618217	Uniforms and Safety Gear	606.35
241 1618301	Maintenance and Operations	107,607.55
241 1618401	Fleet Maintenance & Operations	1,876.35
241 1618504	Water	762.01
241 9116532	Labor Reimbursement	420.00
241 86598601	Vista Chino East Services	300.00
241 86598802	Vista Chino East Improvements	218,888.13
241 86608601	Vista Chino West Services	300.00
241 86608802	Vista Chino West Improvements	218,888.13
241 88198501	Gas & Electric	7.37
241 88678802	30th Ave Improvements	395,174.96
200 Sub Fund	Special Revenue	945,042.15
241 Fund	Gas Tax Fund	945,042.15

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242 3353	Payable to CVAG	13,210.33
200 Sub Fund	Special Revenue	13,210.33
242 Fund	Air Quality Improvements Fund	13,210.33
243 1568301	Traffic Signal Maint-Engineer	14,387.33
243 1618201	Materials & Supplies	211.28
243 1618217	Uniforms and Safety Gear	606.34
243 1618301	Maintenance and Operations	12,607.35
243 1618401	Fleet Maintenance & Operations	1,876.34
243 1618504	Water	762.01
243 1618505	Street Utilities	4,337.49
243 9116532	Labor Reimbursement	420.00
243 88198501	Gas & Electric	7.36
200 Sub Fund	Special Revenue	35,215.50
243 Fund	Measure "A" Fund	35,215.50
246 3116	Payable to Waste Disposal Svcs	51,074.28
246 9118201	Materials & Supplies	3,469.39
246 9118209	Burrtec Spec Rev Expenditures	3,293.10
246 9118219	Postage, Shipping, and Freight	1,537.49
246 9118228	Printing Services	1,208.02
246 9118301	Maintenance and Operations	5,598.67
246 9118502	Telephone	45.00
246 9118601	Professional & Technical	5,250.00
246 9118620	Environmental Prof & Tech Svcs	12,325.00
246 9118658	Community Assistance	2,500.00
246 9118701	Conference/Meeting/Training	400.00
200 Sub Fund	Special Revenue	86,700.95
246 Fund	Solid Waste Fund	86,700.95
247 45768209	2017 COPS SLESA Exp	3,611.77
200 Sub Fund	Special Revenue	3,611.77
247 Fund	Police Grants Fund	3,611.77

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251 40148231	CDBG Admin Costs Fed Exp	535.51
251 40168231	CDBG Fair Housing Fed Exp	987.25
200 Sub Fund	Special Revenue	1,522.76
251 Fund	Community Develop Block Grants	1,522.76
255 50088209	MDC Technologies Expenditures	1,376.96
255 50108209	PD Property Rm Safekeeping Exp	50.00
255 50118209	Citizens on Patrol Dept Exp	20.77
255 50188209	2013 ACBCI Donation Exp	13,641.50
255 50198209	EAST-PACT Exp	2,558.63
200 Sub Fund	Special Revenue	17,647.86
255 Fund	Police Dept Special Revenues	17,647.86
256 55418231	2017 HSGP Radios Exp	14,317.29
200 Sub Fund	Special Revenue	14,317.29
256 Fund	Fire Dept Special Revenues	14,317.29
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.66-
261 973273011122	Tfr In 100 Gen Fund Zone 2	71.40-
261 973273011125	Tfr In 100 Gen Fund Zone 5	23.74-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	1,843.57-
261 973273011127	Tfr In 100 Gen Fund Zone 7	142.74-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.27-
261 973273011131	Tfr In 100 Gen Fund Zone 11	16.18-
261 973273011135	Tfr In 100 Gen Fund Zone 15	81.64-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	260.53-
261 973273011137	Tfr In 100 Gen Fund Zone 17	2,657.72-
261 973273011138	Tfr In 100 Gen Fund Zone 18	50.97-
261 973273011139	Tfr In 100 Gen Fund Zone 19	48.31-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.71-
261 973273011141	Tfr In 100 Gen Fund Zone 21	31.90-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.64-
261 973283011121	M & O LLD Zone 1	450.00
261 973283011122	M & O LLD Zone 2	800.00
261 973283011125	M & O LLD Zone 5	1,100.00

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261 973283011126	M & O LLD Zone 16A	1,439.41
261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	1,000.00
261 973283011136	M & O LLD Zone 16B	1,850.00
261 973283011137	M & O LLD Zone 17	330.33
261 973283011138	M & O LLD Zone 18	856.00
261 973283011139	M & O LLD Zone 19	14,793.04
261 973283011140	M & O LLD Zone 20	450.00
261 973283011141	M & O LLD Zone 21	1,350.00
261 973285011121	Gas & Electric LLD Zone 1	23.69
261 973285011122	Gas & Electric LLD Zone 2	61.89
261 973285011125	Gas & Electric LLD Zone 5	71.93
261 973285011126	Gas & Electric LLD Zone 16A	173.72
261 973285011129	Gas & Electric LLD Zone 9	33.76
261 973285011135	Gas & Electric LLD Zone 15	23.53
261 973285011136	Gas & Electric LLD Zone 16B	23.90
261 973285011137	Gas & Electric LLD Zone 17	125.43
261 973285011138	Gas & Electric LLD Zone 18	58.27
261 973285011139	Gas & Electric LLD Zone 19	24.06
261 973285011140	Gas & Electric LLD Zone 20	11.95
261 973285011141	Gas & Electric LLD Zone 21	60.26
261 973285041121	Water LLD Zone 1	154.64
261 973285041122	Water LLD Zone 2	221.10
261 973285041125	Water LLD Zone 5	375.48
261 973285041126	Water LLD Zone 16A	2,073.95
261 973285041129	Water LLD Zone 9	2,962.40
261 973285041132	Water LLD Zone 12	59.46
261 973285041135	Water LLD Zone 15	114.18
261 973285041136	Water LLD Zone 16B	742.11
261 973285041137	Water LLD Zone 17	4,121.73
261 973285041138	Water LLD Zone 18	84.58
261 973285041139	Water LLD Zone 19	128.24
261 973285041140	Water LLD Zone 20	187.64
261 973285041141	Water LLD Zone 21	79.40
261 973285051121	Int Street Lights LLD Zone 1	107.08
261 973285051122	Int Street Lights LLD Zone 2	190.32
261 973285051125	Int Street Lights LLD Zone 5	108.53
261 973285051128	Int Street Lights LLD Zone 8	64.42
261 973285051129	Int Street Lights LLD Zone 9	142.74
261 973285051131	Int Street Lights LLD Zone 11	433.30
261 973285051135	Int Street Lights LLD Zone 15	200.55

AP447 Demand Register - August 2017

Distribution Summary

261 973285051136	Int Street Lights LLD Zone 16B	801.90
261 973285051137	Int Street Lights LLD Zone 17	1,313.64
261 973285051138	Int Street Lights LLD Zone 18	138.14
261 973285051139	Int Street Lights LLD Zone 19	42.94
261 973285051140	Int Street Lights LLD Zone 20	66.85
261 973285051141	Int Street Lights LLD Zone 21	107.32
261 973285071121	Art Street Lights LLD Zone 1	23.31
261 973285071122	Art Street Lights LLD Zone 2	142.78
261 973285071125	Art Street Lights LLD Zone 5	47.46
261 973285071127	Art Street Lights LLD Zone 7	285.46
261 973285071129	Art Street Lights LLD Zone 9	36.54
261 973285071131	Art Street Lights LLD Zone11	32.36
261 973285071135	Art Street Lights LLD Zone15	163.25
261 973285071136	Art Street Lights LLD Zone16	521.05
261 973285071137	Art Street Lights LLD Zone17	737.89
261 973285071138	Art Street Lights LLD Zone18	101.93
261 973285071139	Art Street Lights LLD Zone19	96.62
261 973285071140	Art Street Lights LLD Zone20	33.42
261 973285071141	Art Street Lights LLD Zone21	63.78
261 973285071142	Art Street Lights LLD Zone 54	27.28
200 Sub Fund	Special Revenue	37,927.96
261 Fund	Landscape & Lighting Districts	37,927.96
331 10078209	TUMF Fees Expenditures	7,349.76
331 70158802	WW Bike Trail Phs II Improve	288,587.10
331 70198231	Heritage Park Fed Exp	1,015.00
331 70198601	Heritage Park Svcs	1,015.00
331 70208802	WW Bike Trail Furnishings	33,489.64
331 87268802	Jefferson/I-10 Xchange Improve	37,684.82
331 89148231	Date Palm WW Bridge Fed Exp	87,395.97
331 89148232	Date Palm WW Bridge SA Exp	2,830.76
331 89148601	Date Palm WW Bridge Svcs	8,492.31
331 89198231	Cath Canyon Bridge Fed Exp	53,158.63
331 89198232	Cath Canyon Bridge SA Exp	1,984.72
331 89198601	Cath Canyon Bridge Svcs	5,934.19
300 Sub Fund	Areawide Capital Projects	528,937.90
331 Fund	Areawide Capital Projects	528,937.90

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Distribution Summary

342 86548802	Whitewater Pave Mgmt Improve	33,929.90
300 Sub Fund	Capital Projects	33,929.90
342 Fund	Assessment District 86-1	33,929.90
346 88678802	30th Ave Improvements	129,180.15
300 Sub Fund	Capital Projects	129,180.15
346 Fund	Assessment District 88-2	129,180.15
347 9118301	Maintenance & Operations	10,773.95
347 86598802	Vista Chino East Improvements	3,862.50
347 88678802	30th Ave Improvements	36,733.69
300 Sub Fund	Capital Projects	51,370.14
347 Fund	Assessment District 88-3	51,370.14
349 88678802	30th Ave Improvements	52,039.40
300 Sub Fund	Capital Projects	52,039.40
349 Fund	Assessment District 01-01	52,039.40
431 9118603	Trustee Fees	1,750.00
400 Sub Fund	Debt Service	1,750.00
431 Fund	Big League Dreams	1,750.00
448 1133	Cash with Fiscal Agent	299,266.27
448 9118604	Willdan Consulting Services	726.07
400 Sub Fund	Debt Service	299,992.34
448 Fund	Assessment District 96-1	299,992.34
449 1133	Cash with Fiscal Agent	191,735.43
449 9118604	Willdan Consulting Services	169.41

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Distribution Summary

400 Sub Fund	Debt Service	191,904.84
449 Fund	Assessment District 01-01	191,904.84
540 9118301	Maintenance & Operations	185.51
540 9118326	Equipment Leases - Operating	122.18
540 9118502	Telephone	131.06
540 Sub Fund	Capital Projects	438.75
540 Fund	Successor Agency Admin	438.75
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 9118601	Prof & Tech Svcs	7,125.00
561 9118610	Legal Fees	5,776.17
560 Sub Fund	Special Revenue	12,901.17
561 Fund	Successor to Housing Function	12,901.17
611 1121	Cash Interfund Control	8,481.41
611 2123	Fuel - Liquid	28,985.86
611 2126	Fuel - CNG	1,412.98
611 2144	Vehicles	107,771.45
611 2149	Equipment	8,481.41
611 9117301	Tfr In 100 General Fund	8,481.41-
600 Sub Fund	Internal Service	146,651.70
611 Fund	Equipment Replacement Fund	146,651.70
612 1228027	Dental Insurance - Active	29,051.10
612 1228028	Vision Insurance - Active	5,629.21
612 1228029	Life Insurance	16,706.59
612 1228030	Long Term Disability Insurance	6,668.77
612 1228031	Short Term Disability Insuranc	15,925.92

AP447 Demand Register - August 2017

Distribution Summary

612 1228032	Medical Insurance - Active	230,837.35
612 1228035	State Unemployment Insurance	3,628.00
612 1228039	Dental Insurance - Retiree	12,148.33
612 1228040	Vision Insurance - Retiree	2,893.16
612 1228041	Medical Insurance - Retiree	109,862.12
612 1228305	General Claims & Judgments	19,425.78
600 Sub Fund	Internal Service	452,776.33
612 Fund	Insurance Fund	452,776.33
711 3321	Deposits From Others	900.00
711 3328	Trust Accounts	10,000.00
711 1553326	Multi Species Habitat Cons Pln	4,956.00
711 35613336	CASp Bus License State Revenue	0.30
700 Sub Fund	Trust & Agency	15,856.30
711 Fund	Special Deposits Fund	15,856.30
713 9118604	Willdan Consulting Services	396.86
713 20198610	Rio Vista Foreclose Legal Fees	1,694.63
700 Sub Fund	Trust & Agency	2,091.49
713 Fund	Rio Vista CFD	2,091.49
752 1133	Cash With Fiscal Agent	291,560.63
752 9118604	Willdan Consulting Services	426.76
700 Sub Fund	Trust & Agency	291,987.39
752 Fund	Assess Dist 03-01 35th Ave	291,987.39
753 1133	Cash With Fiscal Agent	278,513.75
753 9118604	Willdan Consulting Services	1,826.26
700 Sub Fund	Trust & Agency	280,340.01
753 Fund	Assess Dist 04-01 Dream Homes	280,340.01

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Distribution Summary

754 1133	Cash With Fiscal Agent	1,450,520.00
754 9118604	Willdan Consulting Services	1,891.65
700 Sub Fund	Trust & Agency	1,452,411.65
754 Fund	Assess Dist 04-02 Cove Area	1,452,411.65
Total		9,327,659.26

Summary

Total Manual Check *	0.00
Total Prepaid Check *	0.00
Total system Check *	9,327,659.26
Total	9,327,659.26

STAN HENRY
CREDIT CARD NOT ISSUED



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	08/16/17
Days in Billing Cycle	29
Next Statement Date	09/18/17

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$456.20
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/06/17

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

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

Account Summary

Previous Balance		\$3,486.33
Credits	-	\$0.00
Payments	-	\$3,486.33
Purchases & Other Charges	+	\$456.20
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$456.20



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.08846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$456.20 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/06/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/20	07/20	55432866A2X7EFVYZ	SOUTHWES 5268545283672 800-435-9792 TX PETTIS/GREGORY S		202.96
		11/27/17 1	ONTARIO OAKLAND		
		11/28/17 2	OAKLAND ONTARIO		
08/08	08/08	F8891006W00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,486.33	
08/12	08/12	5543286702XDW67BG	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA		253.24
		CHECK-IN 08/12/17	FOLIO #005861		

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	08/16/17
Days in Billing Cycle	29
Next Statement Date	09/18/17

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/06/17

Account Summary

Previous Balance		\$3,068.17
Credits	-	\$25.00
Payments	-	\$3,043.17
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/19	07/19	5543286692XJK9D7Q	MARRIOTT MONTEREY BAY MONTEREY CA	25.00	
		CHECK-IN 07/19/17	FOLIO #010389		
08/08	08/08	F8891006W00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,043.17	

See reverse side for important information.



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Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	08/16/17
Days in Billing Cycle	29
Next Statement Date	09/18/17

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

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

Credit Line	
Available Credit	

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/06/17



Account Summary

Previous Balance		\$560.00
Credits	-	\$0.00
Payments	-	\$560.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/08	08/08	F8891006W00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	560.00	

See reverse side for important information.



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Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	08/16/17
Days in Billing Cycle	29
Next Statement Date	09/18/17

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

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

Credit Line	
Available Credit	

Payment Information

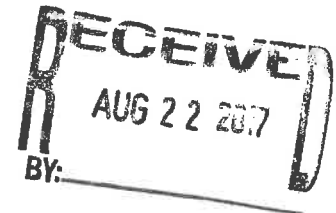
New Balance	\$18.93
Current Payment Due (Minimum Payment)	\$18.93
Current Payment Due Date	09/06/17

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$18.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$18.93



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$18.93 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/06/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/31	07/31	55429506LLSTLFP6Y	EB GCVCC GUBERNATORIA 8014137200 CA		18.93

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