

Fund 000

Sub Fund 000

Period from to 99
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Check * date from 09/01/2016 to 09/30/2016

AP Dist.Code ** ALL **

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

October 3, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ACE CARPET CLEANING							
	09/09/16	CLEANING SVCS-PD	08916	375.00		375.00	
	09/16/16	CLEANING SVCS-CIV CTR	091616	425.00		425.00	
	09/28/16	Check * Issued	134884				800.00
ACROSS THE STREET PRODUCTIONS							
	08/16/16	BLUE CARD COMMAND TRAINING		823593	1,600.00		1,600.00
	09/14/16	Check * Issued	134689				1,600.00
ADMINISTRATIVE SERVICES							
	09/10/16	9/11-10/10 KYOCERA LEASE	6776415		26.16		
					26.16		
					130.80		
					26.16		
					26.16		
					198.38		
					49.59		
					49.59		
					49.60		
					49.60		
					198.38		
		Total	6776415	856.74		856.74	
	09/28/16	Check * Issued	134885				856.74
ADVANCED ELECTRONICS, INC.							
	09/15/16	RADIO INSTALLATION	723000157-1	925.00		925.00	
	09/28/16	Check * Issued	134886				925.00
AFSCME, AFL-CIO							
	09/06/16	Payroll Deduction	090616	5.00		5.00	
	09/14/16	Check * Issued	134690				5.00
	09/20/16	Payroll Deduction	092016	5.00		5.00	
	09/28/16	Check * Issued	134887				5.00

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Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AFSCME,AFL-CIO COUNCIL #36								
	09/06/16		Payroll Deduction	090616	767.93	767.93		
	09/14/16		Check * Issued	134691				767.93
	09/20/16		Payroll Deduction	092016	767.93	767.93		
	09/28/16		Check * Issued	134888				767.93
ALBERT WEBB ASSOCIATES								
	08/20/16		VCECI DESIGN	164237	6,707.30			
					6,707.29			
			Total	164237	13,414.59	13,414.59		
	08/20/16		HSIP APPLICATION	164239	5,440.00	5,440.00		
	09/14/16		Check * Issued	134693				18,854.59
ALLIED REFRIGERATION, INC.								
	09/08/16		SUPPLIES-FM	571654	60.08	60.08		
	09/28/16		Check * Issued	134889				60.08
ALLSTAR FIRE EQUIPMENT, INC.								
	08/24/16		PPE OUTER MAGNET PANEL	192450	49.24	49.24		
	09/14/16		Check * Issued	134694				49.24
	08/26/16		PPE HELMET	192490	356.65	356.65		
	09/28/16		Check * Issued	134890				356.65
AMERICAN FIDELITY ASSURANCE CO								
	09/06/16		Flex Spending MCP 48558	090616	2,692.93	2,692.93		
	09/14/16		Check * Issued	134695				2,692.93
	09/20/16		Flex Spending MCP 48558	092016	2,692.93	2,692.93		
	09/28/16		Check * Issued	134892				2,692.93
AMERICAN FIDELITY-PREPOST TAX								
	09/06/16		PreTax MCP48558 B488283	090616A	222.65	222.65		
	09/06/16		PostTax MCP48558 B488283	090616B	378.27	378.27		
	09/14/16		Check * Issued	134696				600.92

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	09/20/16	PreTax MCP48558 B500992	092016A	222.65		222.65	
	09/20/16	PostTax MCP48558 B500992	092016B	378.27		378.27	
	09/28/16	Check * Issued	134893				600.92
AMERICAN FORENSIC NURSES							
	08/15/16	PRF SVCS-BLOOD DRAWS	68294	215.00		215.00	
	09/14/16	Check * Issued	134697				215.00
	09/01/16	OCT16 PROF SVCS STAND BY FEE	68284	500.00		500.00	
	08/31/16	PROF SVCS-BLOODDRAWSSUSPECTKIT	68346	327.00		327.00	
	09/28/16	Check * Issued	134894				827.00
AMERICAN PROMOTIONAL EVENT TNT							
	09/15/16	REFUND PM10 FIREWORKSBOOTH DEP	233174	500.00		500.00	
	09/28/16	Check * Issued	134895				500.00
AMERICAN RED CROSS							
	09/08/16	SPONSORSHIP HOME FIRE RELIEF	90010	1,000.00		1,000.00	
	09/14/16	Check * Issued	134698				1,000.00
AMERICAN TRAFFIC SOLUTIONS							
	08/31/16	AUG16 RED LIGHT CAMERA	INV00022825	10,500.00		10,500.00	
	09/28/16	Check * Issued	134896				10,500.00
ANTHEM BLUE CROSS							
	09/07/16	PARAMEDIC REFUND	090716	1,008.10		1,008.10	
	09/28/16	Check * Issued	134897				1,008.10
AQUACHEM ENGINEERING							
	09/01/16	ASCO IMNCH BRASS VALVE	6093	824.69		824.69	
	09/14/16	Check * Issued	134699				824.69
	09/01/16	SEP16 WATER TREATMENT	6095	517.88		517.88	
	09/28/16	Check * Issued	134898				517.88

ARELLANO, REBECCA

October 3, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/07/16		PARAMEDIC REFUND	090716		50.00	50.00	
	09/28/16		Check * Issued	135002				50.00
ARMBRISTER, CYRIL								
	09/07/16		PARAMEDIC REFUND	090716		64.90	64.90	
	09/28/16		Check * Issued	134926				64.90
ARMENTA, GLORIA								
	09/07/16		PARAMEDIC REFUND	090716		30.00	30.00	
	09/28/16		Check * Issued	134946				30.00
ARMSTRONG, NEAL & SUZANNE								
	07/01/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	09/14/16		Check * Issued	134785				500.00
ASAP PUMPING INC.								
	08/29/16		CATCH BASIN PUMPING	22657		2,115.00	2,115.00	
	09/28/16		Check * Issued	134899				2,115.00
BAILEY, LESTER								
	08/26/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	09/14/16		Check * Issued	134770				500.00
BANK OF NY MELLON TRUST CO N.A								
	09/02/16		2001-1 LOB FISCAL AGENT FEE	252-1970223		750.00	750.00	
	09/02/16		2004-01 FISCAL AGENT FEE	252-1970225		750.00	750.00	
	09/14/16		Check * Issued	134701				1,500.00
	09/02/16		1996 LOB FISCAL AGENT FEE	252-1970222		750.00	750.00	
	09/02/16		2003-1 LOB 35TH FISCALAGENTFEE	252-1970224		750.00	750.00	
	09/02/16		04-02 LOB FISCAL AGENT FEE	252-1970226		750.00	750.00	
	09/02/16		TRUSTEE FEE 2015A LSE REV BOND	252-1970227		1,750.00	1,750.00	
	09/28/16		Check * Issued	134901				4,000.00
BARBARA SINATRA CHILDREN'S CEN								
	09/02/16		PROF SVCS	090216		516.00	516.00	

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	09/28/16		Check * Issued	134902				516.00
BARRISTER PROFESSIONAL SVCS								
	09/04/16		LEGAL SVC AUG16	CC-2016-08		.06		
					9,393.44			
			Total	CC-2016-08	9,393.50		9,393.50	
	09/28/16		Check * Issued	134831				9,393.50
	09/06/16		PROF SVCS-BACKGROUND INV.	16-09-0071-001		3,834.00		3,834.00
	09/28/16		Check * Issued	134903				3,834.00
BAUMANN, RAY								
	07/07/16		6/20&6/29 VIDEO ENGINEERING	34121		148.75		148.75
	08/07/16		VIDEO ENGINEERING	34122		182.00		182.00
	09/28/16		Check * Issued	135001				330.75
BAXTER'S FRAME WORKS								
	09/02/16		NAME PLATES	836923		.26-		
					28.34			
			Total	836923	28.08		28.08	
	09/14/16		Check * Issued	134702				28.08
BECK OIL, INC.								
	08/26/16		CARB #2 DIESEL, CLEAR	271477		308.56		308.56
	09/02/16		CARB #2 DIESEL, CLEAR	272015		577.09		577.09
	09/14/16		Check * Issued	134703				885.65
	09/09/16		GASOLINE & DIESEL FUEL	272012		975.12		
					402.64			
					305.38			
			Total	272012	1,683.14		1,683.14	
	09/09/16		CARB #2 DIESEL, CLEAR	272488		366.35		366.35
	09/16/16		CARB #2 DIESEL, CLEAR	273130		470.46		470.46
	09/28/16		Check * Issued	134904				2,519.95

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BEST SIGNS, INC.							
	08/19/16	CIV CTR SIGNAGE & INSTALLATION		86750	144.97	144.97	
	08/19/16	CIV CTR SIGNAGE & INSTALLATION		86751	434.91	434.91	
	09/14/16	Check * Issued	134704				579.88
BIG O TIRES							
	08/29/16	EQUIPMENT TIRES-CRAFCO		005609-72957	107.80	107.80	
	08/30/16	EQUIPMENT TIRES-CRAFCO		005609-72978	107.80	107.80	
	09/14/16	Check * Issued	134705				215.60
BIO-TOX LABORATORIES							
	09/12/16	PROF SVCS-DRUG SCREEN ANALYSIS		32692	541.00	541.00	
	09/12/16	PROF SVCS-DRUG SCREEN ANALYSIS		32693	400.50	400.50	
	09/28/16	Check * Issued	134905				941.50
BLACKLINEGPS CORP							
	08/19/16	MAY16-DEC16 GPS TRACKING SYS.		INV2001678-B	266.00	266.00	
	09/14/16	Check * Issued	134706				266.00
BOOS FUND 1 CATHEDRAL CITY LLC							
	09/08/16	REFUND PM-10 PERMIT G13-004		208176	1,296.00	1,296.00	
	09/14/16	Check * Issued	134707				1,296.00
BOSS, BURTON							
	09/13/16	WATERSMART LANDSCAPES PROGRAM			1	500.00	500.00
	09/28/16	Check * Issued	134908				500.00
BOYS & GIRLS CLUB OF CATH CITY							
	09/06/16	10/2 MEATBALL FESTIVAL		100216	50.00		
					10.00		
		Total		100216	60.00	60.00	
	09/14/16	Check * Issued	134708				60.00
BREEN, JAMES							

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	09/08/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	09/28/16		Check * Issued	134963			500.00	
BROCK PROFESSIONAL SERVICES								
	09/06/16		8/22-9/6 AB939 DIVERSION RPT	BPS143	2,210.00	2,210.00		
	09/14/16		Check * Issued	134709			2,210.00	
	09/19/16		9/6-9/19 AB 939 DIVERSION RPT	BPS144	3,773.00	3,773.00		
	09/28/16		Check * Issued	134906			3,773.00	
BRYAN, DAVID								
	09/07/16		REIMB FOR SUPPLIES	090716	54.59	54.59		
	09/14/16		Check * Issued	134660			54.59	
BURKE, WILLIAMS & SORENSEN LLP								
	09/12/16		LEGAL SVC AUG16	205118	38.14			
					15,920.80			
					178.56			
					178.56			
					295.58			
					754.97			
					84.95			
					84.95			
					3,180.23			
					412.59			
					2,799.70			
					4,203.88			
					2,261.43			
					482.80			
					38.14			
					1,644.29			
			Total	205118	32,559.57	32,559.57		
	09/28/16		Check * Issued	134832			32,559.57	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205092	294.00	294.00		
	09/12/16		AUGUST 2016 LEGAL SERVICES	205093	49.00	49.00		
	09/12/16		AUGUST 2016 LEGAL SERVICES	205094	1,017.50	1,017.50		
	09/12/16		AUGUST 2016 LEGAL SERVICES	205095	661.50	661.50		
	09/12/16		AUGUST 2016 LEGAL SERVICES	205096	68.41	68.41		

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	09/12/16		AUGUST 2016 LEGAL SERVICES	205097		515.60	515.60	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205098		905.86	905.86	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205099		4,336.50	4,336.50	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205100		147.00	147.00	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205101		567.36	567.36	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205102		637.00	637.00	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205103		212.50	212.50	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205104		276.77	276.77	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205105		333.68	333.68	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205106		247.84	247.84	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205107		840.92	840.92	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205108		220.50	220.50	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205109		24.50	24.50	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205110		24.50	24.50	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205111		196.00	196.00	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205112		122.50	122.50	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205113		612.50	612.50	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205114		24.50	24.50	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205115		24.50	24.50	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205116		171.50	171.50	
	09/12/16		AUGUST 2016 LEGAL SERVICES	205117		24.50	24.50	
	09/28/16		Check * Issued	134907				12,556.94
BURRTEC WASTE & RECYCLING								
	09/14/16		AUG16 COMMUNITY CLEANUP	MISC091416		2,476.50	2,476.50	
	09/14/16		Check * Issued	134710				2,476.50
C & M BUILDING MATERIALS								
	08/18/16		SUPPLIES-GLOVES	387685		44.96	44.96	
	08/19/16		SUPPLIES-WIRE CUTTER	387836		31.61	31.61	
	08/23/16		SUPPLIES-LEATHER GLOVE, BANDAN	388064		54.50	54.50	
	08/23/16		SUPPLIES-TWN SQR	388087		157.42	157.42	
	09/14/16		Check * Issued	134711				288.49
	09/06/16		SUPPLIES-KNIFE	389198		9.32	9.32	
	09/10/16		SUPPLIES-DUCT TAPE	389789		7.49	7.49	
	09/28/16		Check * Issued	134909				16.81
C.C.F.M.A.								
	09/06/16		Payroll Deduction	090616		275.00	275.00	

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	09/14/16		Check * Issued	134651				275.00
	09/20/16		Payroll Deduction	092016	275.00	275.00		
	09/28/16		Check * Issued	134833				275.00
C.C.P.F.A.								
	09/06/16		HR-PP18 09/06/16 CCPFA	9002475	2,568.05			
					12.50-			
			Total	9002475	2,555.55	2,555.55		
	09/30/16		Check * Issued	9002470				2,555.55
	09/20/16		HR-PP19 09/20/16 CCPFA	9002485	2,568.05			
					12.50-			
			Total	9002485	2,555.55	2,555.55		
	09/30/16		Check * Issued	9002471				2,555.55
C.C.P.M.A.								
	09/06/16		Payroll Deduction	090616	1,099.16	1,099.16		
	09/14/16		Check * Issued	134652				1,099.16
	09/20/16		Payroll Deduction	092016	1,099.16	1,099.16		
	09/28/16		Check * Issued	134834				1,099.16
C.C.P.O.A.								
	09/06/16		Payroll Deduction	090616	3,914.03	3,914.03		
	09/14/16		Check * Issued	134653				3,914.03
	09/20/16		Payroll Deduction	092016	3,914.03	3,914.03		
	09/28/16		Check * Issued	134835				3,914.03
CADENCE COMMUNICATIONS								
	09/01/16		8/1-31 RENTAL HOTLINE	84144	24.00	24.00		
	09/14/16		Check * Issued	134712				24.00
CALIFORNIA CONSULTING								
	07/31/16		GRANT WRITING SERVICES	1794	7,515.32	7,515.32		

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	09/14/16		Check * Issued	134713			7,515.32	
CALPERS								
	09/03/16		GASB 68 REPORTING	9002470	5,200.00		5,200.00	
	09/30/16		Check * Issued	9002472			5,200.00	
	09/06/16		SEPT HEALTH PREMIUM	9002477	322,390.58		322,390.58	
	09/30/16		Check * Issued	9002473			322,390.58	
	09/06/16		HR-PP18 09/06/16 PERS RETIREME	9002478	141,074.23			
					200.00			
			Total	9002478	141,274.23		141,274.23	
	09/30/16		Check * Issued	9002474			141,274.23	
	09/23/16		HR-PP19 09/20/16 PERS RETIREME	9002487	136,534.85		136,534.85	
	09/30/16		Check * Issued	9002475			136,534.85	
CANYON COPY AND PRINT II								
	08/29/16		NOTE PADS	1244	305.20		305.20	
	09/28/16		Check * Issued	134910			305.20	
CARQUEST OF THE DESERT								
	09/01/16		FLEET SUPPLIES-PW	15137-7753	14.81		14.81	
	09/14/16		Check * Issued	134714			14.81	
	09/12/16		FLEET SUPPLIES-PW M23	15137-8686	9.34		9.34	
	09/20/16		FLEET SUPPLIES-PW FORD TRUCKS	15137-9457	87.09		87.09	
	09/28/16		Check * Issued	134911			96.43	
CASTRO, JOSE								
	08/26/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	09/14/16		Check * Issued	134762			500.00	
CATHEDRAL CITY CHAMBER OF								
	09/06/16		HC-AUG16 LUNCH & LEARN EVENT		11669	20.00	20.00	
	09/14/16		Check * Issued	134715			20.00	

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CATHEDRAL CITY DOWNTOWN							
	09/14/16	SEP16 ULTRAMAX THEATER ASSIST		THEATER SEP16	34,000.00	34,000.00	
	09/14/16	Check * Issued	134654			34,000.00	
CATHEDRAL CITY HISTORICAL							
	08/03/16	35TH ANNIV HISTORICAL DISPLAY		080316	1,000.00	1,000.00	
	09/14/16	Check * Issued	134716			1,000.00	
CATHEDRAL CITY POLICE EXPLORER							
	09/06/16	Payroll Deduction	090616	166.00	166.00		
	09/14/16	Check * Issued	134655			166.00	
	09/20/16	Payroll Deduction	092016	166.00	166.00		
	09/28/16	Check * Issued	134836			166.00	
CATHEDRAL CITY POLICE RESERVE							
	08/31/16	FY16/17 UNIFORM REIMBURSEMENT		083116	2,450.00	2,450.00	
	09/01/16	AUG16 CCPD RESERVES STIPEND		090116	360.00	360.00	
	09/14/16	Check * Issued	134717			2,810.00	
CAYENTA CANADA INC.							
	09/12/16	SEP16 MONTHLY SERVICE		CT030374	3,245.00	3,245.00	
	09/28/16	Check * Issued	134912			3,245.00	
CDW GOVERNMENT, INC.							
	07/01/16	MONITORS	DDN3244	265.61	265.61		
	07/13/16	PD-COMPUTER	DQV0095	751.07	751.07		
	07/14/16	COMPUTER & MONITORS-DETECTIVES		DQV7750	256.91	256.91	
	09/08/16	Check * Issued	134649			1,273.59	
	08/04/16	MONITOR	DMW2403	133.13	133.13		
	07/29/16	MONITOR	DVH9485	292.86	292.86		
	08/09/16	DESKTOP PRINTER	DXK4868	911.61	911.61		
	08/12/16	COMPUTER	DZF4483	833.21	833.21		
	08/26/16	THUMB DRIVES-PROP/EVID	FDJ4616	50.76	50.76		
	09/14/16	Check * Issued	134718			2,221.57	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/28/16	SOFTWARE RENEWAL-VMWARE		DTZ1591	1,259.00	1,259.00	
	07/28/16	MIS SUPPLIES	DVB1125		338.73	338.73	
	08/10/16	SUPPLIES-CNL CHAMBERS	DXR0418		455.09	455.09	
	09/06/16	PRINTER	FGJ2479		135.31	135.31	
	09/14/16	COMPUTERS & MONITORS	FJC0435		1,634.94	1,634.94	
	09/14/16	MDC INV FOR PATROL	FJF9890		3,838.81	3,838.81	
	09/28/16	Check * Issued	134913				7,661.88
CELLEBRITE USA INC							
	09/16/16	10/19/16-10/18/17 RENEWAL	INVUS174689		3,098.99	3,098.99	
	09/28/16	Check * Issued	134914				3,098.99
CLAYTON, SCOTT							
	09/06/16	9/27-28 POSTSUB FAMILY&911LIAB		092716	256.00	256.00	
	09/14/16	Check * Issued	134676				256.00
CNG UNITED							
	09/06/16	UPGRADE UNIT #32		51472	3,627.49	3,627.49	
	09/14/16	Check * Issued	134719				3,627.49
CNS ENGINEERS INC							
	08/29/16	6/11-8/5 CCWW 8919 ROW SVC		8001-B39	3,007.67	3,007.67	
	09/14/16	Check * Issued	134720				3,007.67
COACHELLA VALLEY CONSERVATION							
	08/31/16	AUG16 MSHCP FEES		2016-08 AUG	2,654.00	2,654.00	
	08/31/16	AUG16: LESS 1% ADMIN FEE		2016-08 AUG-B	26.54-	26.54-	
	09/15/16	Check * Issued	134830				2,627.46
COACHELLA VALLEY WATER DIST.							
	09/16/16	08/07-09/09 LLD WATER		LLD-1608	198.76	198.76	
	09/28/16	Check * Issued	134837				198.76
	09/15/16	08/09-09/09 RAMON RD MEDIAN		RR1-1608	36.16	36.16	
	09/28/16	Check * Issued	134838				36.16
	09/15/16	08/09-09/09 RAMON RD MEDIAN		RR2-1608	74.44	74.44	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/28/16		Check * Issued	134839				74.44
	09/15/16	08/09-09/09	RAMON RD MEDIAN	RR3-1608		61.24	61.24	
	09/28/16		Check * Issued	134840				61.24
	09/15/16	08/08-09/08	OCOTILLO PARK	33300-L-1608		1,497.20	1,497.20	
	09/28/16		Check * Issued	134841				1,497.20
	09/15/16	08/08-09/08	OCOTILLO-SNACKBAR	33300-RR-1608		35.48	35.48	
	09/28/16		Check * Issued	134842				35.48
	09/15/16	08/08-09/08	OCOTILLO-DRKG FTN	33300-DF-1608		19.00	19.00	
	09/28/16		Check * Issued	134843				19.00
	09/14/16	08/05-09/06	LLD 16A CENTURY PA	10166-1608-A		2,401.52	2,401.52	
	09/28/16		Check * Issued	134844				2,401.52
	09/14/16	08/08-09/09	LLD17RSTRMS&TURTLE	28905B31608		55.92	55.92	
	09/28/16		Check * Issued	134845				55.92
	09/19/16	08/09-09/09	30TH AVE SOCCER PK	SPK2-1608		45.60	45.60	
	09/28/16		Check * Issued	134846				45.60
COMMERCIAL CLEANING SPECIALIST								
	09/15/16	SEP16	JANITORIAL SVCS-PD	10222		2,975.00	2,975.00	
	09/15/16	SEP16	JANITORIAL SVCS	10223		4,890.00	4,890.00	
	09/28/16		Check * Issued	134916				7,865.00
COMSERCO, INC								
	08/15/16		TECH SVCS-OUT OF RANGE-D36	75043		232.50	232.50	
	09/14/16		Check * Issued	134722				232.50
CONNEAUT PARTNERS, LLC								
	09/13/16	OCT16	APN:687-030-051,055 LSE	FY-04001		9,245.00	9,245.00	
	09/14/16		Check * Issued	134723				9,245.00
CORELOGIC SOLUTIONS, LLC								
	08/31/16	AUG16	PROP OWNER INFO SOFTWARE	81721404		360.00	360.00	
	09/14/16		Check * Issued	134724				360.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/31/16	AUG16 APN DATA SVC	81719325		150.00	150.00	
	09/28/16	Check * Issued	134917				150.00
COREY AIRPORT SERVICES							
	09/01/16	9/1-9/30 PS AIRPORT ADVERTISNG	9288		1,000.00	1,000.00	
	09/14/16	Check * Issued	134725				1,000.00
CORRALES, ALMA							
	09/13/16	238268 DEPOSIT REFUND	238268		100.00	100.00	
	09/28/16	Check * Issued	134891				100.00
COSTAR REALTY INFORMATION, INC							
	09/03/16	SEP16 PROPERTY PROFESSIONAL	104007725		320.00	320.00	
	09/28/16	Check * Issued	134919				320.00
COUNSELING TEAM INTL							
	08/29/16	PSYCHOLOGICAL ASSESSMENTS	32060		250.00	250.00	
	09/14/16	Check * Issued	134726				250.00
	09/08/16	EMPLOYEE ASSISTANCE (CITY)	32092		420.00	420.00	
	09/08/16	EMPLOYEE ASSITANCE (FIRE)	32093		240.00	240.00	
	09/08/16	AUG16 EMPLOYEE SUPPORT	32094		360.00	360.00	
	09/28/16	Check * Issued	134920				1,020.00
COUNTY OF RIVERSIDE							
	09/07/16	ENV HEALTH PERMIT FA0016723	IN0268668		1,134.00	1,134.00	
	09/28/16	Check * Issued	134921				1,134.00
COUNTY OF RIVERSIDE							
	09/12/16	AUG16 ANIMAL CONTROL SVCS	AN0000835		21,791.47		
					3,473.00-		
		Total	AN0000835		18,318.47	18,318.47	
	09/28/16	Check * Issued	134922				18,318.47
CRAFCO INC							

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
	08/25/16		ASPHALT PAVEMENT CRACK SEAL		00430200	5,735.44	5,735.44	
	08/31/16		ASPHALT PAVEMENT CRACK SEAL		00430219	5,429.04	5,429.04	
	08/31/16		DUCK BILL VALVE		00430220	95.26	95.26	
	09/14/16		Check * Issued		134727			11,259.74
	09/12/16		ASPHALT PAVEMENT CRACK SEAL		430262	3,631.74	3,631.74	
	09/28/16		Check * Issued		134923			3,631.74
CRUM, GEORGE								
	09/06/16		8/12-13 TRAVEXP SDCLE EXPLORER		081216	45.00	45.00	
	08/21/16		8/21-22TRAV DRE PRESCHOOL&DRUG		082116	45.00	45.00	
	08/28/16		8/28-29TRAV DRE PRESCHOOL&DRUG		082816	20.00-		
						45.00		
			Total		082816	25.00	25.00	
	09/14/16		Check * Issued		134748			115.00
	07/16/16		6/17-7/16 REIMB DATA ACCESS		1513006341	45.00	45.00	
	08/16/16		7/17-8/16 REIMB DATA ACCESS		1521363502	45.00	45.00	
	09/16/16		8/17-9/16 REIMB DATA ACCESS		1529706066	45.00	45.00	
	09/28/16		Check * Issued		134944			135.00
CSG CONSULTING INC.								
	08/01/16		JUL16 PLAN CHECK SVCS		F160150	297.50	297.50	
	09/28/16		Check * Issued		134924			297.50
CVAG								
	08/31/16		AUG16 COLLECTION OF TUMF		2016-07 AUG	25,724.16	25,724.16	
	09/14/16		Check * Issued		134659			25,724.16
	07/01/16		4QTR15-16 AB 2766		4QTR15-16	10,860.21	10,860.21	
	09/28/16		Check * Issued		134925			10,860.21
DATA TICKET								
	07/01/16		MAY16 CODE CITATION PROCESSING		71035	360.30	360.30	
	08/31/16		JUL16 CODE CITATION PROCESSING		72770	465.00	465.00	
	09/14/16		Check * Issued		134728			825.30

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DATE PALM CORNER, LLC								
	09/08/16		REFUND PM-10 PERMIT G15-002	222417		2,800.00	2,800.00	
	09/14/16		Check * Issued	134729				2,800.00
DATE PALM PETROLEUM								
	09/08/16		REFUND PM-10 PERMIT G14-001	209440		2,800.00	2,800.00	
	09/14/16		Check * Issued	134730				2,800.00
	09/19/16		TAX SHARING AGREEMENT	FY2016		27,367.00	27,367.00	
	09/28/16		Check * Issued	134927				27,367.00
DAVID TAUSSIG & ASSOC								
	08/31/16		AUG16 PROF SVCS	1608068		4,125.03	4,125.03	
	09/28/16		Check * Issued	134928				4,125.03
DAWN OIL								
	08/30/16		SHARPS DISPOSAL	918		506.00	506.00	
	09/14/16		Check * Issued	134731				506.00
DE VEAS, CORWIN								
	08/16/16		10/3-4 REIMB LOCT ASSOC. TUIT	081616		1,640.00	1,640.00	
	09/20/16		10/25-27 ICGIC CONF REG	1260-1928-2944-4437		60.00	60.00	
	09/20/16		10/25-27 ICGIC CONF REG	2455-9988-5205-7513		60.00	60.00	
	09/20/16		10/25-27 ICGIC CONF REG	2655-2112-1632-1817		60.00	60.00	
	09/20/16		10/25-27 ICGIC CONF REG	4260-4929-6933-4552		60.00	60.00	
	09/20/16		10/25-27 ICGIC CONF REG	4800-5975-7171-9119		60.00	60.00	
	09/20/16		10/25-27 ICGIC CONF REG	5137-5440-4090-0040		60.00	60.00	
	09/28/16		Check * Issued	134918				2,000.00
DELL FINANCIAL SERVICES								
	08/16/16		MIS - 10/16 LEASE/PURCHASE PMT	16-10		2,495.69	2,495.69	
	09/14/16		Check * Issued	134733				2,495.69
DESERT AIR CONDITIONING, INC.								
	08/05/16		AC MAINTENANCE 412	165034		933.00	933.00	
	08/15/16		AC MAINT-CITY HALL	165245		507.27	507.27	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
	09/14/16		Check * Issued	134734			1,440.27	
	08/18/16		AC REPAIR STA 410	165580	1,130.00	1,130.00		
	08/29/16		AC MAINT-CITY HALL	165685	299.00	299.00		
	08/25/16		AC MAINT-PW	165783	83.00	83.00		
	09/28/16		Check * Issued	134929			1,512.00	
DESERT ELECTRIC SUPPLY								
	08/22/16		ELECTRIC SUPPLIES	S2329406.001	646.37	646.37		
	08/22/16		ELECTRIC SUPPLIES	S2332314.001	646.37	646.37		
	08/31/16		ELECTRICAL SUPPLIES-2ND STREET	S2335943.001	147.04	147.04		
	09/14/16		Check * Issued	134735			1,439.78	
DESERT ELITE ELECTRIC								
	08/24/16		DATE PALM MEDIAN	1500	933.03	933.03		
	08/24/16		DATE PALM MEDIAN 30TH&VISTACHN	1501	425.01	425.01		
	09/14/16		Check * Issued	134736			1,358.04	
DESERT PRINT SHOP								
	08/25/16		CC RACK CARDS	DPS-64876	42.51	42.51		
	08/29/16		ENROLLMENT FORMS	DPS-64883	192.93	192.93		
	09/14/16		Check * Issued	134737			235.44	
	09/08/16		CHARG PACKETS	DPS-64911	233.26	233.26		
	09/19/16		POST CARDS	DPS-64929	305.20	305.20		
	09/28/16		Check * Issued	134930			538.46	
DESERT PROMOTIONAL&EMBROIDERY								
	08/18/16		VALLEY CITIES T-SHIRTS	39846	738.62	738.62		
	09/14/16		Check * Issued	134738			738.62	
	07/01/16		T-SHIRTS WITH LOGO	38820	56.00	56.00		
	09/07/16		PACT IDENTIFYING TSHIRTS&CAPS	40133	562.44	562.44		
	09/28/16		Check * Issued	134931			618.44	
DESERT SUN								
	08/28/16		LEGAL ADS	5698334	1,230.00			
					1,470.00			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
			Total	5698334	2,700.00	2,700.00		
	09/14/16		Check * Issued	134661			2,700.00	
	08/28/16		LEGAL ADS	5698284	1,774.00	1,774.00		
	09/14/16		Check * Issued	134662			1,774.00	
	07/31/16		LEGAL AD	5670691	958.00	958.00		
	09/14/16		Check * Issued	134739			958.00	
	08/28/16		LEGAL ADS	5698331	2,716.00			
					2,712.00			
					998.00			
			Total	5698331	6,426.00	6,426.00		
	09/28/16		Check * Issued	134848			6,426.00	
DESERT SUN	09/10/16		10/1-31 NEWSPAPER SUBSCRIPTION	DS0404541-1610		76.31	76.31	
	09/28/16		Check * Issued	134932			76.31	
DESERT WATER AGENCY	09/13/16		08/13-09/12 Water Service	2016-0928	4,663.89			
					875.31			
					145.13			
					1,645.92			
			Total	2016-0928	7,330.25	7,330.25		
	09/28/16		Check * Issued	134849			7,330.25	
DIRECTV	09/08/16		9/7-10/6 EOC TV SVC	29428322856	41.00	41.00		
	09/28/16		Check * Issued	134850			41.00	
DONOWHO, COURTNEY	09/06/16		9/18-24 NONPOST TRAV ADV INTL	091816	1,632.15	1,632.15		
	09/14/16		Check * Issued	134657			1,632.15	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DOOLEY ENTERPRISES INC.								
	09/06/16		AMMUNITION FOR TRAINING	53015		38.50-		
					4,196.50			
			Total	53015	4,158.00	4,158.00		
	09/14/16		Check * Issued	134740				4,158.00
DOUGHERTY, MARCELA OR INIGUEZ,								
	09/07/16		PARAMEDIC REFUND	090716		25.00	25.00	
	09/28/16		Check * Issued	134981				25.00
DYSART, RUTH								
	09/14/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	09/28/16		Check * Issued	135003				500.00
ECO-FRIENDLY POWER WASHING								
	09/02/16		AUG16 STEAM&CLEAN DUMPSTERAREA		1342	140.00	140.00	
	09/14/16		Check * Issued	134741				140.00
EISENHOWER OCCUPATIONAL HEALTH								
	08/02/16		DOT EXAM & PRE-EMP SREENING	30363		1,209.00	1,209.00	
	09/14/16		Check * Issued	134742				1,209.00
EWING IRRIGATION PRODUCTS								
	08/20/16		IRRIG SUPPLIES LLD 17 PANORAMA	2050857		70.83	70.83	
	09/14/16		Check * Issued	134743				70.83
	09/03/16		IRRIG SUPPLIES-PW	2128462		36.62	36.62	
	09/07/16		IRRIG SUPPLIES-LLD 16A CENTURY	2135761		51.34	51.34	
	09/08/16		IRRIG SUPPLIES-2ND ST PARK	2142958		123.24	123.24	
	09/28/16		Check * Issued	134937				211.20
FEDERAL EXPRESS								
	08/19/16		SHIPPING CHARGES	551824968		5.80	5.80	
	08/26/16		SHIPPING CHARGES	552650350		5.80		
					6.18			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	552650350	11.98	11.98		
	09/28/16		Check * Issued	134939				17.78
FERGUSON ENTERPRISES INC #1350								
	08/29/16		SUPPLIES-CIV CTR	3612030	188.71	188.71		
	08/24/16		SUPPLIES-DOG PARK	3701323	179.52	179.52		
	09/14/16		Check * Issued	134744				368.23
	09/01/16		SUPPLIES-ULTRAMAX MAINTENANCE	3719307	422.02	422.02		
	09/13/16		SUPPLIES-ULTRAMAX MAINTENANCE	3735436	409.09	409.09		
	09/28/16		Check * Issued	134940				831.11
FERGUSON, PRAET & SHERMAN								
	09/14/16		RE: CI1605	20336	1,213.40	1,213.40		
	09/28/16		Check * Issued	134941				1,213.40
FIRST AMERICAN TITLE INS. CO.								
	09/07/16		PRELIMINARY REPORT	9784-978421072	750.00	750.00		
	09/14/16		Check * Issued	134745				750.00
FIRST LADIES OF DISCO, LLC								
	09/26/16		3/25/17 LGBT ENTERTAINER	032517	2,750.00	2,750.00		
	09/28/16		Check * Issued	134942				2,750.00
FRONTIER COMMUNICATIONS								
	08/28/16		08/28-09/27 PHONE LINE	MISC-160914	116.87	116.87		
	09/14/16		Check * Issued	134667				116.87
	09/16/16		09/16-10/15 PHONE LINES	5016-1610	96.22	96.22		
	09/28/16		Check * Issued	134852				96.22
	09/13/16		09/13-10/12 DATA LINE	MISC-160928	281.23	281.23		
	09/28/16		Check * Issued	134853				281.23
GALI POOL SERVICE								
	08/31/16		AUG16 FOUNTAIN OF LIFE MAINT	40229	1,600.00	1,600.00		

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	09/14/16		Check * Issued	134746				1,600.00
GALLS, LLC								
	08/20/16		SPECIAL OPERATIONS ENTRY RAM		BC0312044	274.25		274.25
	09/14/16		Check * Issued	134747				274.25
	09/06/16		UNIFORM&ACCESSORIESFORACADEMY		BC0317777	928.24		928.24
	09/06/16		UNIFORM&ACCESSORIESFORACADEMY		BC0317778	663.50		663.50
	09/13/16		POINT BLANK ACTIVE SHOOTER KIT		BC0320315	508.31		508.31
	09/28/16		Check * Issued	134943				2,100.05
GARCIA, CINDY								
	09/15/16		BALLOON FEST EVENT DEPOSIT		9002480	300.00		300.00
	09/30/16		Check * Issued	9002476				300.00
GARZA, AUGUSTO								
	07/27/16		ABATEMENT SVCS		072616	200.00		200.00
	09/14/16		Check * Issued	134700				200.00
	09/19/16		ABATEMENT SERVICE		2015-0494	600.00		600.00
	09/28/16		Check * Issued	134900				600.00
GAS COMPANY, THE								
	09/15/16		08/12-09/13 GAS SERVICE		MISC-1609	172.37		
						16.25		
			Total		MISC-1609	188.62		188.62
	09/28/16		Check * Issued	135025				188.62
GL CARWASH								
	08/16/16		CITY HALL VEHICLE CAR WASHES		2016-221	15.00		
						15.00		
						30.00		
			Total		2016-221	60.00		60.00
	08/23/16		CITY HALL VEHICLE CAR WASHES		2016-224	15.00		
						30.00		
						15.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
			Total	2016-224	60.00	60.00		
	08/25/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-225		150.00	150.00	
	08/28/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-226		150.00	150.00	
	08/30/16		CITY HALL VEHICLE CAR WASHES	2016-227		15.00		
					15.00			
					30.00			
			Total	2016-227	60.00	60.00		
	09/01/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-228		135.00	135.00	
	09/06/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-229		135.00	135.00	
	09/06/16		CITY HALL VEHICLE CAR WASHES	2016-230		15.00		
					45.00			
			Total	2016-230	60.00	60.00		
	09/01/16		VEHICLE CAR WASHES	2016-231		30.00	30.00	
	09/14/16		Check * Issued	134750				840.00
	09/08/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-232		135.00	135.00	
	09/12/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-233		135.00	135.00	
	09/12/16		CAR WASH PACT	2016-234		15.00	15.00	
	09/15/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-236		155.00	155.00	
	09/19/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-237		135.00	135.00	
	09/28/16		Check * Issued	134945				575.00
GRAFFITI PROTECTION COATINGS								
	09/01/16		AUG16 GRAFFITI REMOVAL SVC	9893-0816		7,110.00	7,110.00	
	09/14/16		Check * Issued	134751				7,110.00
GRAINGER								
	09/14/16		AIR COMPRESSOR-FD 411	9225041483		646.02	646.02	
	09/28/16		Check * Issued	134947				646.02
GRANICUS								
	09/02/16		10/1/16-12/31/16 LEGISLATIVE	79691	2,040.00	2,040.00		
	09/02/16		10/1/16-12/31/16 MONTHLY SVC	79692	5,878.50	5,878.50		
	09/28/16		Check * Issued	134948				7,918.50
GRAPHIC SOLUTIONS LTD.								

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	08/31/16	CITYWIDE SIGN PROGRAM		23493	5,547.39	5,547.39	
	09/28/16	Check * Issued	134949				5,547.39
GRAVES & KING LLP							
	08/31/16	RE: CI1512		1608-0009804-05	6,039.28	6,039.28	
	09/28/16	Check * Issued	134950				6,039.28
GREEN DE BORTNOWSKY LLP							
	09/14/16	LEGAL SVC JUL16		44694	315.00	315.00	
	09/14/16	LEGAL SVC JUL16		44695	45.00	45.00	
	09/14/16	LEGAL SVC JUL16		44696	183.22	183.22	
	09/14/16	LEGAL SVC JUL16		44697	1,188.74	1,188.74	
	09/28/16	Check * Issued	134951				1,731.96
GREENFIX AMERICA, LLC							
	08/31/16	JUL16 SERVICES PERFORMED		5641	835.39	835.39	
	09/14/16	Check * Issued	134752				835.39
GRESHAM SAVAGE NOLAN & TILDEN							
	09/16/16	AUG16 LEGAL SVCS		322023	1,890.00	1,890.00	
	09/16/16	AUG16 LEGAL SVCS		322025	350.00	350.00	
	09/28/16	Check * Issued	134952				2,240.00
GRISO, WILLIAM OR PHYLLIS							
	09/07/16	PARAMEDIC REFUND		090716	100.00	100.00	
	09/28/16	Check * Issued	135042				100.00
GRUPO NEBLINA							
	08/18/16	TASTE OF JALISCO		021117-A	300.00	300.00	
	09/28/16	Check * Issued	134936				300.00
GUNKEL, NATHAN							
	09/01/16	TRNG-TACTICAL RESPONSE VIOLENT		2016-0901	1,200.00	1,200.00	
	09/28/16	Check * Issued	134858				1,200.00

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GUYS & GALS CAREER&SAFETY APP							
	09/01/16	UNIFORM ALTERATIONS-C.O.P.		35799	125.73	125.73	
	09/28/16	Check * Issued	134953				125.73
HAMMER PUMPING, INC							
	09/01/16	SERVICE CALL-DESERT CINEMA		WO-11452	95.00	95.00	
	09/28/16	Check * Issued	134954				95.00
HANLEY, NATHANIEL							
	09/01/16	REIMB BULLETPROOF VEST PROGRAM		090116	600.00	600.00	
	09/14/16	Check * Issued	134672				600.00
HAUSER, ERIC							
	07/01/16	JUN16 REIMB CELL PHONE		1507271453	45.00	45.00	
	09/14/16	Check * Issued	134663				45.00
	07/25/16	JUL16 REIMB CELL PHONE		1516648056	45.00	45.00	
	09/14/16	Check * Issued	134664				45.00
	08/25/16	AUG16 REIMB CELL PHONE		1523995957	45.00	45.00	
	09/14/16	Check * Issued	134665				45.00
HERITAGE PROVIDER NETWORK							
	09/07/16	PARAMEDIC SVC REFUND RE:		090716	304.36	304.36	
	09/28/16	Check * Issued	134955				304.36
HERNANDEZ, JAVIER							
	09/08/16	TASTE OF JALISCO ENTERTAINMENT		021117-A	1,950.00	1,950.00	
	09/08/16	35TH ANNIV ENTERTAINMENT		111916-A	800.00	800.00	
	09/28/16	Check * Issued	134965				2,750.00
HIGH RESOLUTION GRAPHIC							
	08/30/16	BUSINESS CARDS		5751	92.65	92.65	
	08/30/16	CODE-DOOR HANGARS		5752	245.25	245.25	
	08/30/16	CODE-PRIDE POSTCARD		5753	250.70	250.70	
	08/31/16	ROTARY LITERACY EFFORT BKPCKS		5754	959.96	959.96	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/14/16		Check * Issued	134753				1,548.56
	09/21/16		KEEP IT CLIPS	5755	431.93		431.93	
	09/21/16		GRAPHICS FLYER	5756	40.00		40.00	
	09/21/16		FLYER	5757	406.35		406.35	
	09/13/16		TOTE BAGS (BROWN)	5758	1,056.49		1,056.49	
	09/28/16		Check * Issued	134956				1,934.77
HIGH TECH MAILING SERVICES								
	08/24/16		8/22 JUDY LANE CMMTY MAILER	32892		142.98	142.98	
	09/14/16		Check * Issued	134754				142.98
	09/14/16		PUBLIC WORKSHOP AT PANORAMA	33007		1,966.43	1,966.43	
	09/28/16		Check * Issued	134957				1,966.43
HOLZER-TENNITY, ELAINE								
	09/13/16		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	09/28/16		Check * Issued	134934				500.00
HOME DEPOT CREDIT SERVICES								
	08/30/16		SUPPLIES-FACILITIES	6144228		16.18	16.18	
	09/08/16		SUPPLIES-STA 411	7011181		21.77	21.77	
	09/08/16		SUPPLIES-CIV CTR	7011182		66.88	66.88	
	09/14/16		Check * Issued	134755				104.83
	07/25/16		SUPPLIES-ENG	2020160		14.14	14.14	
	09/21/16		SUPPLIES-CIV CTR	4140228		5.78	5.78	
	09/21/16		SUPPLIES-STA 413	4140229		6.34	6.34	
	07/13/16		SUPPLIES-PARKING STRUCTURE	4572963		6.47	6.47	
	09/20/16		SUPPLIES-FACILITIES	5021492		180.92	180.92	
	09/20/16		SUPPLIES-STA 413	5021493		5.78	5.78	
	09/20/16		SUPPLIES-CIV CTR	5021494		8.64	8.64	
	09/28/16		Check * Issued	134958				216.51
HOME VIDEO STUDIO								
	08/01/16		PROF SVCS-VIDEO/AUDITING SVCS	11947		82.00	82.00	
	08/29/16		PROF SVCS-VIDEO/AUDITING SVCS	11956		86.95	86.95	
	09/04/16		PROF SVCS-VIDEO/AUDITING SVCS	11958		86.95	86.95	
	09/14/16		Check * Issued	134756				255.90

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
HSIN, YUN LIANG & HSIN, YUN								
	08/26/16		WATERSMART LANDSCAPES PROGRAM		1	319.54	319.54	
	09/14/16		Check * Issued	134829			319.54	
HUMAN, LINDA								
	09/21/16		FY1617 WELLNESS REIMBURSEMENT		092116	145.79	145.79	
	09/28/16		Check * Issued	134856			145.79	
IACA								
	09/06/16		9/19-23 NONPOSTUIT IACA CONFR		091916	625.00	625.00	
	09/14/16		Check * Issued	134669			625.00	
ICMA RETIREMENT TRUST - 457								
	09/06/16		HR-PP18 09/06/16 ICMA	9002472	34,490.87	34,490.87		
	09/30/16		Check * Issued	9002477			34,490.87	
	09/06/16		HR-PP18 09/06/16 ICMA 401(A)	9002474	2,350.00	2,350.00		
	09/30/16		Check * Issued	9002478			2,350.00	
	09/20/16		HR-PP19 09/20/16 ICMA	9002482	24,898.57	24,898.57		
	09/30/16		Check * Issued	9002479			24,898.57	
	09/20/16		HR-PP19 09/20/16 ICMA 401(A)	9002484	3,300.00	3,300.00		
	09/30/16		Check * Issued	9002487			3,300.00	
ICOR TECHNOLOGY INC								
	09/14/16		SWAT ROBOT	2017039	55,709.25	55,709.25		
	09/28/16		Check * Issued	134959			55,709.25	
IGNACIO GOMEZ STUDIO								
	09/18/16		LALO GUERRERO SCULTURE PROJECT		07201602	17,178.33		
					17,178.33-			
					17,178.33			
			Total	07201602	17,178.33	17,178.33		
	09/28/16		Check * Issued	134960			17,178.33	

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IMAGE SOURCE								
	08/23/16		05/18-08/17 MX4735580 COLOR&BW	500046		544.69	544.69	
	09/14/16		Check * Issued	134757			544.69	
INLAND FAIR HOUSING AND								
	08/31/16		8/1-31 CDBG:FAIRHOUSINGSVCS	12655		1,053.41	1,053.41	
	09/14/16		Check * Issued	134758			1,053.41	
INTERACT PUBLIC SAFETY SYSTEMS								
	07/01/16		8/1/16-7/31/17 MDC SUPPORT	MN0000005948		13,760.42	13,760.42	
	09/28/16		Check * Issued	134961			13,760.42	
INTERSTATE BATTERY OF SO CAL								
	09/01/16		BATTERY-CRAFCO	70014779		108.39	108.39	
	07/01/16		SUPPLIES-ULTRAMAX	9908882		166.63	166.63	
	08/24/16		BATTERY-M6 FORD PICKUP	9909240		114.36	114.36	
	08/30/16		BATTERY-M30 ISUZU TYMCO B210	9909289		93.13	93.13	
	09/14/16		Check * Issued	134759			482.51	
JAIMES, JAIME								
	09/19/16		238319 DEPOSIT REFUND	238319		100.00	100.00	
	09/28/16		Check * Issued	134962			100.00	
JAS PACIFIC								
	09/05/16		8/1-8/15 CONTRACT SVCS	BI 12269		5,580.00	5,580.00	
	09/05/16		8/16-8/31 CONTRACT SVCS	BI 12270		6,200.00	6,200.00	
	09/28/16		Check * Issued	134964			11,780.00	
JERNIGANS SPORTING GOODS, INC.								
	08/23/16		SAFETY BOOTS	12650	2.50-			
					272.49			
			Total	12650	269.99		269.99	
	09/14/16		Check * Issued	134760			269.99	
	09/09/16		SAFETY BOOTS	12700	1.70-			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					185.29			
			Total	12700	183.59	183.59		
	09/28/16		Check * Issued	134966				183.59
JIMENEZ, AL								
	08/19/16		07/20-08/19 REIMB CELL PHONE	081916	45.00		45.00	
	09/14/16		Check * Issued	134692				45.00
JIMMY'S EQUIPMENT								
	08/31/16		SUPPLIES-PW	21987	23.98		23.98	
	09/01/16		SUPPLIES-PW	21992	67.57		67.57	
	08/30/16		VEHICLE MAINT-CRAFCO	51613	489.69		489.69	
	08/24/16		VEHICLE MAINT-CRAFCO	51677	300.00		300.00	
	09/14/16		Check * Issued	134761				881.24
JJJ ENTERPRISES								
	09/09/16		10/1/16 ALARM-PRKG GARAGE	70786	120.00		120.00	
	09/28/16		Check * Issued	134967				120.00
JP TREE CARE								
	09/03/16		SEP16 LIBRARY MAINT	12256	450.00		450.00	
	09/14/16		Check * Issued	134763				450.00
KEYSTONE UNIFORMS								
	09/06/16		UNIFORM&ACCESSORIES FORACADEMY		26239		.54-	
					58.84			
			Total	26239	58.30		58.30	
	09/12/16		INITIAL UNIFORM (BALANCE)	26555	4.46-			
					506.05			
			Total	26555	501.59		501.59	
	09/12/16		INITIAL UNIFORM (IN PART)	26637	1.50-			
					163.48			
			Total	26637	161.98		161.98	
	09/28/16		Check * Issued	134970				721.87

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KIDD, NATHAN								
	09/21/16		FY1617 TUITION REIMBURSEMENT		092116	110.00	110.00	
	09/28/16		Check * Issued	134859			110.00	
KONE INC.								
	09/01/16		SEP16 ELEVATOR	949410253	1,160.76	1,160.76		
	09/28/16		Check * Issued	134971			1,160.76	
KONICA MINOLTA - LEASE								
	09/04/16		9/29 C554E LSE - DET	29092295	235.44	235.44		
	09/14/16		Check * Issued	134764				235.44
	09/11/16		10/1 C224E LSE EAST PACT	29131995	152.60	152.60		
	09/28/16		Check * Issued	134972			152.60	
KONICA MINOLTA BUS.SOLUTIONS								
	08/15/16		7/11-8/10 CPC MRU 454E	9002664227	.66	.66		
	08/31/16		8/1-8/31 C224E & C552 SUPPLY	9002710391	164.47			
					190.06			
			Total	9002710391	354.53	354.53		
	09/03/16		8/4-9/3 C554E SUPPLY SVC-DET	90027237551	210.71	210.71		
	09/10/16		8/11-9/10 CPC MRU 454E	9002735952	4.20	4.20		
	09/28/16		Check * Issued	134973				570.10
KONICA MINOLTA PREMIER								
	08/13/16		9/1-9/30/2016 MRU 100-10071059	51226822	180.94	180.94		
	09/14/16		Check * Issued	134765			180.94	
L.E.A.P.S. PX								
	09/01/16		UNIFORM&EQUIPMENT FOR ACADEMY		274	398.52	398.52	
	09/01/16		UNIFORM&EQUIPMENT FOR ACADEMY		275	398.52	398.52	
	09/14/16		Check * Issued	134766				797.04
LABOR LAW CENTER, INC.								
	09/21/16		LABOR LAW POSTERS	808670	262.11	262.11		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/28/16		Check * Issued	134974				262.11
LANDMARK CONSULTANTS, INC								
	08/26/16		LPLV 7/28-8/10 TESTING SVC	LP0916-10	1,300.00			
					1,300.00			
			Total	LP0916-10	2,600.00	2,600.00		
	08/26/16		SJSW 7/28-8/11 TESTING SVC	LP0916-12	1,400.00		1,400.00	
	09/14/16		Check * Issued	134767				4,000.00
LASR-INK CORP								
	09/06/16		INK CARTRIDGES	13077	31.61		31.61	
	09/17/16		INK CARRIDGES - DISPATCH	13098	29.00		29.00	
	09/19/16		INK CARTRIDGES	13102	31.61		31.61	
	09/28/16		Check * Issued	134975				92.22
LC ACTION POLICE SUPPLY								
	08/30/16		LESS LETAHL BEAN BAGS FOR TRNG	354696	250.21		250.21	
	09/14/16		Check * Issued	134768				250.21
LEAGUE OF CALIFORNIA CITIES								
	09/26/16		10/7 RIV CO DIV LOCC MTG	100716	50.00			
					25.00			
			Total	100716	75.00	75.00		
	09/28/16		Check * Issued	134976				75.00
LEGAL DOCUMENT SPECIALIST								
	08/11/16		PROCESS SERVICE	67793	32.00		32.00	
	08/22/16		PROCESS SERVICE	67819	32.00		32.00	
	08/11/16		PROCESS SERVICE	68030	32.00		32.00	
	08/17/16		PROCESS SERVICE	68036	32.00		32.00	
	08/11/16		PROCESS SERVICE	68147	32.00		32.00	
	08/11/16		PROCESS SERVICE	68148	32.00		32.00	
	08/23/16		PROCESS SERVICE	68149	32.00		32.00	
	08/25/16		PROCESS SERVICE	68151	65.00		65.00	
	09/14/16		Check * Issued	134769				289.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/08/16		PROCESS SERVICE	67814	32.00		32.00	
	08/09/16		PROCESS SERVICE	67816	32.00		32.00	
	08/05/16		PROCESS SERVICE	67820	32.00		32.00	
	08/08/16		PROCESS SERVICE	67821	32.00		32.00	
	08/08/16		PROCESS SERVICE	67822	32.00		32.00	
	08/09/16		PROCESS SERVICE	68025	32.00		32.00	
	08/05/16		PROCESS SERVICE	68029	32.00		32.00	
	08/09/16		PROCESS SERVICE	68035	32.00		32.00	
	08/09/16		PROCESS SERVICE	68061	32.00		32.00	
	09/13/16		PROCESS SERVICE	68781	32.00		32.00	
	09/13/16		PROCESS SERVICE	68782	32.00		32.00	
	09/09/16		PROCESS SERVICE	68783	32.00		32.00	
	09/13/16		PROCESS SERVICE	68784	32.00		32.00	
	09/13/16		PROCESS SERVICE	68785	32.00		32.00	
	09/09/16		PROCESS SERVICE	68786	32.00		32.00	
	09/13/16		PROCESS SERVICE	68787	32.00		32.00	
	09/09/16		PROCESS SERVICE	68789	32.00		32.00	
	09/09/16		PROCESS SERVICE	68790	32.00		32.00	
	09/09/16		PROCESS SERVICE	68791	32.00		32.00	
	09/28/16		Check * Issued	134977				608.00
LEW EDWARDS GROUP, THE								
	08/25/16		PROF. CONSULTING SERVICES	090816	2,500.00		2,500.00	
	09/08/16		Check * Issued	134650				2,500.00
	08/25/16		PROF CONSULTING SVCS	093016	10,000.00		10,000.00	
	09/22/16		INFORMATIONAL MAILER #1	5051-B	13,162.77		13,162.77	
	09/28/16		Check * Issued	135026				23,162.77
LEXISNEXIS RISK SOLUTIONS								
	08/31/16		AUG16 ACCURINT SUBSCRIPTION	1492694-20160831		127.50		127.50
	09/14/16		Check * Issued	134771				127.50
LIEBERT CASSIDY WHITMORE								
	08/31/16		CA180-00900	1427353	900.00		900.00	
	09/14/16		Check * Issued	134772				900.00
LIFE ASSIST, INC								
	07/01/16		MEDICAL EQUIPMENT (PARAMEDIC)	757188		.16-		

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					47.21				
					.34-				
			Total	757188	46.71	46.71			
	07/08/16		MEDICAL SUPPLIES (PARAMEDIC)	758447		4.64-			
					1,536.81				
					9.26-				
			Total	758447	1,522.91	1,522.91			
	09/06/16		MEDICAL SUPPLIES (PARAMEDIC)	765204		8.01-			
					2,679.17				
					16.03-				
			Total	765204	2,655.13	2,655.13			
	09/14/16		Check * Issued	134773				4,224.75	
	09/16/16		MEDICAL EQUIPMENT (PARAMEDIC)	766664		9.62-			
					2,097.12				
					19.24-				
			Total	766664	2,068.26	2,068.26			
	09/16/16		MEDICAL SUPPLIES (PARAMEDIC)	766665		3.81-			
					2,730.08				
					7.64-				
			Total	766665	2,718.63	2,718.63			
	09/16/16		MEDICAL SUPPLIES (PARAMEDIC)	766678		9.72-			
					2,117.95				
					19.43-				
			Total	766678	2,088.80	2,088.80			
	09/28/16		Check * Issued	134978				6,875.69	
LOWE'S HOME IMPROVEMENT									
	07/12/16		SUPPLIES FOR STREET SIGNS	924091-B		19.71	19.71		
	07/27/16		SUPPLIES-PW	924129		62.68	62.68		
	08/05/16		SUPPLIES-PW	924502-B		2.91	2.91		
	07/25/16		SUPPLIES-PW	924515-C		8.33	8.33		
	07/18/16		SUPPLIES FOR STREET SIGNS	924681		6.22	6.22		
	07/14/16		SUPPLIES-PW	943108		22.68	22.68		
	08/02/16		SUPPLIES-PW	943420		78.55	78.55		
	09/14/16		Check * Issued	134774				201.08	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*	Amount
	09/14/16		SUPPLIES-STA 413	916063	54.83		54.83		
	08/28/16		SUPPLIES-STA 412	924092	41.10		41.10		
	09/16/16		SUPPLIES-SOCCER PARK	924096	55.57		55.57		
	09/06/16		SUPPLIES-411&413	924450	62.63		62.63		
	09/11/16		SUPPLIES-STA 413	924645	36.21		36.21		
	09/12/16		SUPPLIES-PRKG GARAGE	924769	29.81		29.81		
	09/14/16		SUPPLIES-OCOTILLO PARK	943649	31.15		31.15		
	09/28/16		Check * Issued	134979					311.30
LUKES, LEISA									
	08/30/16		8/30-31 ICSC SAN DIEGO MEALS	083016	41.00		41.00		
	09/14/16		Check * Issued	134671					41.00
	08/01/16		07/22-08/21 REIMB CELL PHONE	2016-08	45.00		45.00		
	09/28/16		Check * Issued	134855					45.00
LVC MASTER ASSOCIATION									
	09/13/16		OCT15 LLD9-LA PASADA LANDSCAPE	FY17-04001	770.00		770.00		
	09/14/16		Check * Issued	134775					770.00
M.D. MONTEZ									
	07/19/16		7/6 ABATEMENT SVCS	171-2016	2,480.00		2,480.00		
	07/19/16		7/6 ABATEMENT SVCS	172-2016	290.00		290.00		
	07/16/16		7/16 ABATEMENT SVCS	173-2016	240.00		240.00		
	08/04/16		7/28 ABATEMENT SVCS	174-2016	350.00		350.00		
	08/04/16		8/3 ABATEMENT SVCS	175-2016	780.00		780.00		
	08/31/16		8/25 ABATEMENT SVCS	180-2016	310.00		310.00		
	09/14/16		9/9 ABATEMENT SVCS	2016-0985	1,180.00		1,180.00		
	09/28/16		Check * Issued	134980					5,630.00
MAGHINAY, ESTRELAN									
	09/08/16		238216 DEPOSIT REFUND	238216	100.00		100.00		
	09/28/16		Check * Issued	134935					100.00
MARIPOSA LANDSCAPES, INC.									
	08/31/16		AUGL16 LANDSCAPE MAINTENANCE	74017	278.46				
					5,306.70				

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
		Total	74017	5,585.16	5,585.16		
	08/31/16	AUG16 MEDIAN LANDSCAPE MAINT		74145	3,840.00	3,840.00	
	08/31/16	AUG16 MEDIAN LANDSCAPE MAINT		74146	4,382.00	4,382.00	
	08/31/16	AUG16 MEDIAN LANDSCAPE MAINT		74147	3,040.00	3,040.00	
	08/31/16	MAINT - LLD 5 TAPESTRY		74148	133.56	133.56	
	08/31/16	MAINT - LLD 19 ALICANTE		74149	229.93	229.93	
	09/14/16	Check * Issued		134777			17,210.65
MENCERO, JOERY							
	09/07/16	PARAMEDIC REFUND		090716	100.00	100.00	
	09/28/16	Check * Issued		134968			100.00
METLIFE							
	09/13/16	OCT16 DENTAL/VISION		25116317	22,649.17	22,649.17	
	09/28/16	Check * Issued		134982			22,649.17
MILOS, PATRICK							
	07/27/16	REIMB 300FT RADIUS BOUNDARYMAP		072716	233.45	233.45	
	07/29/16	REIMB 300 FT RADIUS SEARCH		072916	390.00	390.00	
	09/28/16	Check * Issued		134991			623.45
MISSION LINEN SUPPLY							
	08/30/16	LINEN SUPPLIES FOR JAIL		503203483	45.50	45.50	
	09/06/16	LINEN SUPPLIES FOR JAIL		503260431	45.50	45.50	
	09/14/16	Check * Issued		134782			91.00
	09/13/16	LINEN SUPPLIES FOR JAIL		503311814	45.50	45.50	
	09/20/16	LINEN SUPPLIES FOR JAIL		503350496	45.50	45.50	
	09/28/16	Check * Issued		134984			91.00
MOLINA, MELISSA							
	09/20/16	9/26-10/14POSTSUB&PRKGDISPATCH		092616	1,950.00	1,950.00	
	09/28/16	Check * Issued		134857			1,950.00
MOTOROLA SOLUTIONS CREDIT CORP							
	08/07/16	PRIN&INT ERICA PROJECT		25328	247,790.58	247,790.58	
	09/28/16	Check * Issued		134985			247,790.58

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MVR CONSULTING							
	08/30/16	PROFESSIONAL SERVICES	83020161		980.00	980.00	
	09/14/16	Check * Issued	134783				980.00
NAI CONSULTING, INC.							
	09/01/16	AUG16 PROF ENG SVCS	14-38	420.00			
				5,090.00			
		Total	14-38	5,510.00	5,510.00		
	09/14/16	Check * Issued	134784				5,510.00
NAPA AUTO PARTS							
	08/16/16	FLEET SUPPLIES-STA 411	354064	11.38		11.38	
	08/27/16	FLEET SUPPLIES	355778	54.05		54.05	
	09/09/16	FLEET SUPPLIES-STA 412	357433	220.82		220.82	
	09/09/16	FLEET SUPPLIES-STA 412	357434	9.80		9.80	
	09/28/16	Check * Issued	134986				296.05
NATIONWIDE RETIREMENT SOLUTION							
	09/06/16	HR-PP18 09/06/16 NATIONWIDE RE	9002473	19,206.48		19,206.48	
	09/30/16	Check * Issued	9002480				19,206.48
	09/19/16	HR-PP19 09/20/16 NATIONWIDE RE	9002483	19,710.61		19,710.61	
	09/30/16	Check * Issued	9002481				19,710.61
NITAO, SHAWN							
	09/07/16	FY16/17 WELLNESS REIMBURSEMENT	090716	74.33		74.33	
	09/14/16	Check * Issued	134678				74.33
OUTDOOR LIVING CONCEPTS							
	07/01/16	SERVICE REPAIR &PARTS-CCPD BBQ	05-7621	.38-			
				116.42			
		Total	05-7621	116.04	116.04		
	09/28/16	Check * Issued	134987				116.04

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PACIFIC TELEMAGEMENT SERVICE								
	09/22/16		OCT16 PUBLIC PAY PHONE	870889		35.00	35.00	
	09/28/16		Check * Issued	134988				35.00
PALM SPRINGS MOTORS, INC.								
	08/15/16		VEHICLE MAINT&REPAIRS #D40	416692		1,885.53	1,885.53	
	08/24/16		VEHICLE MAINT&REPAIRS #D36	417996		228.50	228.50	
	08/24/16		VEHICLE MAINT&REPAIRS #D39	418091		69.00	69.00	
	08/25/16		VEHICLE MAINT&REPAIRS #C74-08	418092		481.83	481.83	
	08/24/16		VEHICLE MAINT&REPAIRS #D40	418118		257.85	257.85	
	08/25/16		VEHICLE MAINT&REPAIRS #C22-16	418250		64.38	64.38	
	09/01/16		VEHICLE MAINT&REPAIRS #D1	418800		156.15	156.15	
	09/14/16		Check * Issued	134786				3,143.24
	09/19/16		OWNER PARTICIPATION AGREEMENT		FY2016	77,206.00	77,206.00	
	09/28/16		Check * Issued	134860				77,206.00
	09/19/16		TAX SHARING AGREEMENT		FY2016-CITY	66,263.00	66,263.00	
	09/28/16		Check * Issued	134861				66,263.00
	08/30/16		VEHICLE MAINT&REPAIRS #D11	418136		259.11	259.11	
	08/30/16		VEHICLE MAINT&REPAIRS #C19-14	418633		69.00	69.00	
	09/07/16		VEHICLE MAINT&REPAIRS #C20-14	419227		34.50	34.50	
	09/09/16		VEHICLE MAINT-ENGINEERING	419228		46.92	46.92	
	09/08/16		VEHICLE MAINT&REPAIRS #D49	419328		127.32	127.32	
	09/08/16		VEHICLE MAINT&REPAIRS #C37-05	419422		119.49	119.49	
	09/15/16		VEHICLE MAINT-M15	419616		1,052.50	1,052.50	
	09/14/16		VEHICLE MAINT&REPAIRS #C41-05	419650		1,154.02	1,154.02	
	09/13/16		VEHICLE MAINT&REPAIRS #C15-14	419728		191.18	191.18	
	09/15/16		VEHICLE MAINT&REPAIRS #C42-05	419729		1,752.60	1,752.60	
	09/13/16		VEHICLE MAINT&REPAIRS #C37-05	419730		375.04	375.04	
	09/13/16		VEHICLE MAINT&REPAIRS #D3	419748		32.42	32.42	
	09/20/16		VEHICLE MAINT&REPAIRS #C57-06	42034		156.15	156.15	
	09/14/16		VEHICLE MAINT-KEY COPIES	799702		52.32	52.32	
	09/28/16		Check * Issued	134989				5,422.57
PARKHOUSE TIRE INC.								
	08/01/16		VEHICLE MAINT - TIRES D1	2030147205		416.84	416.84	
	08/08/16		VEHICLE MAINT-TIRES C13-14	2030147464		473.99	473.99	
	08/09/16		VEHICLE MAINT - TIRES D43	2030147485		286.39	286.39	

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	09/14/16		Check * Issued	134787				1,177.22
	08/29/16		VEHICLE MAINT - TIRES C17,20,21	2030147850	509.99		509.99	
	08/24/16		TIRES-09-01 E413	2030147984	4,876.20		4,876.20	
	08/29/16		VEHICLE MAINT - TIRES D11	2030148014	557.45		557.45	
	08/24/16		VEHICLE MAINT - TIRES D39	2030148036	87.21		87.21	
	08/29/16		TIRES-413 (13-03)	2030148142	311.59		311.59	
	08/29/16		VEHICLE MAINT - TIRES C22	2030148174	308.36		308.36	
	09/28/16		Check * Issued	134990				6,650.80
PAYCHEX MAJOR MARKET SERVICES								
	09/01/16		PAYROLL FEES 479-M252	287473	870.38		870.38	
	09/14/16		Check * Issued	134788				870.38
PAYCHEX-TAXES								
	09/06/16		HR-PP18 09/06/16 TAXES	9002471	104,389.62			
					23,307.87			
					1,379.64			
					38,583.23			
			Total	9002471	167,660.36	167,660.36		
	09/30/16		Check * Issued	9002482				167,660.36
	09/20/16		HR-PP19 09/20/16 TAXES	9002481	92,765.82			
					21,014.49			
					1,246.87			
					34,276.64			
			Total	9002481	149,303.82	149,303.82		
	09/30/16		Check * Issued	9002483				149,303.82
PENNON CONSTRUCTION CO., INC.								
	09/08/16		REFUND PM-10 PERMIT G15-006	228709	2,000.00		2,000.00	
	09/14/16		Check * Issued	134789				2,000.00
PETERSON, MICHAEL JOHN								
	09/01/16		8/19-9/1 GRANTDVLPM TACTIVITIES	090116	750.00		750.00	
	09/14/16		Check * Issued	134781				750.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/22/16		9/1-9/22 GRANTDVLPM TACTIVITIES	092216		740.00	740.00	
	09/28/16		Check * Issued	134983				740.00
PETTY CASH - GALINA HARVEY								
	09/15/16		PETTY CASH REIMBURSEMENT	091516		69.05		
						27.76		
						28.26		
						128.03		
						40.47		
						25.00		
						15.70		
						2.14		
			Total	091516	336.41	336.41		
	09/28/16		Check * Issued	134863				336.41
PITNEY BOWES INC.								
	08/24/16		NONDEPT MAIL TAPE	1001670672		76.89	76.89	
	08/24/16		NONDEPT MAINT KIT AND LABELS	1001670673		50.13	50.13	
	09/14/16		Check * Issued	134790				127.02
	09/10/16		7/1/16-9/30/16 MAILMETER RENT	1001790364		209.28	209.28	
	09/28/16		Check * Issued	134992				209.28
PLANIT REPROGRAPHICS SYSTEMS								
	07/27/16		REPROGRAPHIC SVCS-WW BIKE TRL	74803		.10-		
						293.10		
			Total	74803	293.00	293.00		
	09/28/16		Check * Issued	134993				293.00
POWERS AWARDS								
	09/12/16		MAILBOX STRIPS	133474		.12-		
						19.08		
			Total	133474	18.96	18.96		
	09/15/16		MAILBOX STRIPS	133526		.54-		
						58.86		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
			Total	133526	58.32	58.32		
	09/22/16		NAME PLATE & SHIPPING	133585	21.84		21.84	
	09/28/16		Check * Issued	134994				99.12
PRAXAIR DISTRIBUTIONS								
	08/16/16		OXYGEN SUPPLIES, PARAMEDIC	55516749	209.55		209.55	
	08/20/16		CYLINDER RENTAL	55540751	204.10		204.10	
	09/14/16		Check * Issued	134791				413.65
	09/14/16		OXYGEN SUPPLIES, PARAMEDIC	55596126	167.03		167.03	
	09/28/16		Check * Issued	134995				167.03
PRESSGROVE, DEANNA								
	07/01/16		05/03-06/02 BLACKBERRY	060616-B	4.99-		4.99-	
	07/06/16		6/3-7/2 BLACKBERRY	070616	45.00		45.00	
	08/06/16		7/3-8/2 BLACKBERRY	080616	45.00		45.00	
	08/26/16		POSTAGE	082616	18.75		18.75	
	09/02/16		POSTAGE	090216	21.23		21.23	
	09/07/16		REIMB OFFICE SUPPLIES	090716	8.72		8.72	
	09/14/16		Check * Issued	134732				133.71
	08/31/16		10/17 REUSE CONEX CONFR REG	083116	452.00		452.00	
	09/28/16		Check * Issued	134847				452.00
PRI MANAGEMENT GROUP								
	09/20/16		12/1 NONPOSTTUIT MANAGING	120116	390.00		390.00	
	09/28/16		Check * Issued	134864				390.00
PRIEST, MELANIE								
	08/29/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	09/14/16		Check * Issued	134780				500.00
PRO FORCE								
	09/15/16		TASER GUNS	286261	2,048.49		2,048.49	
	09/28/16		Check * Issued	134996				2,048.49
PRUDENTIAL OVERALL SUPPLY								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/30/16		JANITORIAL SUPPLIES	22298063		52.82	52.82	
	08/30/16		GROUNDS UNIFORM RENTALS	22298067		56.89	56.89	
	08/30/16		STREETS UNIFORM RENTALS	22298069		119.38	119.38	
	09/14/16		Check * Issued	134792				229.09
	09/06/16		JANITORIAL SUPPLIES	22301494		39.33	39.33	
	09/06/16		GROUNDS UNIFORM RENTALS	22301495		56.89	56.89	
	09/06/16		STREETS UNIFORM RENTALS	22301496		107.93	107.93	
	09/13/16		JANITORIAL SUPPLIES	22305159		105.62	105.62	
	09/13/16		GROUNDS UNIFORM RENTALS	22305162		56.89	56.89	
	09/13/16		STREETS UNIFORM RENTALS	22305173		102.21	102.21	
	09/20/16		JANITORIAL SUPPLIES	22308406		80.90	80.90	
	09/20/16		GROUNDS UNIFORM RENTALS	22308407		56.89	56.89	
	09/20/16		STREETS UNIFORM RENTALS	22308408		105.08	105.08	
	09/28/16		Check * Issued	134997				711.74
PS TREE SERVICE & MAINTENANCE								
	08/24/16		GEN CLEANUP/VISTA CHINO	1412		550.00	550.00	
	08/24/16		GEN CLEANUP/AVE QUINTANA	1413		550.00	550.00	
	08/24/16		GEN CLEANUP/CARMELA&VISTACHINO	1414		550.00	550.00	
	08/25/16		GEN CLEANUP/VERONA/QUIJOISLAND	1415		475.00	475.00	
	08/25/16		TREE REMOVAL/LLD15 LANDAU	1416		675.00	675.00	
	08/25/16		GEN CLEANUP/RETENTION@PEGGYWAY	1417		475.00	475.00	
	08/26/16		GENCLEANUP/RETENTIONSANVICENTE	1420		475.00	475.00	
	08/26/16		GEN CLEANUP/RETENTION SAN ARDO	1421		475.00	475.00	
	08/26/16		GEN CLEANUP/VAQUERO	1422		950.00	950.00	
	08/26/16		GEN CLEANUP/AVE DEL PADRE	1423		550.00	550.00	
	08/27/16		GENCLEANUP/RET@TERRACE/LAVISTA	1424		775.00	775.00	
	08/29/16		TREE TRIM/AVE DEL PADRE/DPALM	1425		460.00	460.00	
	08/30/16		DEMO&INSTALL CONCRETE 30188SAN	1429		1,875.00	1,875.00	
	08/31/16		SAND REMOVAL @ VERONA	1430		975.00	975.00	
	08/31/16		GEN CLEANUP/TREETRIM@DINAHSHOR	1431		2,260.00	2,260.00	
	08/31/16		GEN CLEANUP@DINAH SHORE BRIDGE	1432		550.00	550.00	
	09/01/16		GEN CLEANUP@PALM DR ISLAND	1434		450.00	450.00	
	09/01/16		GEN CLEANUP@RETENTION-TORTUGA	1435		750.00	750.00	
	09/06/16		TRIM OLEANDERS @ DAVID VASQUEZ	1436		1,975.00	1,975.00	
	09/06/16		REPLACEBROKENSPRINKLER@SCCRPRK	1437		225.00	225.00	
	09/08/16		MAINT-BELL TOWER	1440		475.00	475.00	
	09/08/16		MAINT-CIV CTR	1441		450.00	450.00	
	09/14/16		Check * Issued	134793				16,945.00
	09/08/16		TREE TRIM@B ST CHURCH PRKG LOT	1439		2,185.00	2,185.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/12/16		SANDREMOVAL@VISTACHINO/DATEPLM		1442	1,275.00	1,275.00	
	09/12/16		RETENTION BASIN-LLD16A CENTURY		1443	1,025.00	1,025.00	
	09/14/16		TREETRIM LLD16B CENTURY/DAVALL		1444	1,140.00	1,140.00	
	09/14/16		TREE TRIM @ LLD 16A CENTURY PK		1445	5,225.00	5,225.00	
	09/14/16		GEN CLEANUP@PALM DR ISLAND		1446	450.00	450.00	
	09/14/16		INSTALLBOULDERS-PALM DR ISLAND		1447	475.00	475.00	
	09/14/16		PLANT TREES-TWN SQR		1448	544.00	544.00	
	09/19/16		GEN CLEANUP-RETENTION@CYRPRESS		1450	750.00	750.00	
	09/28/16		Check * Issued	134998				13,069.00
PUBLIC ENTITY RISK MANAGEMENT								
	09/08/16		2ND QTR WRKRS COMP DEP PREMIUM		090816	272,074.25	272,074.25	
	09/28/16		Check * Issued	134999				272,074.25
PUBLIC SAFETY TRAINING								
	09/06/16		9/27 POSTNRTUITWHATIFITWEREFAM		092716	110.00	110.00	
	09/14/16		Check * Issued	134673				110.00
	09/06/16		9/28 POSTNRTUIT 911LIABILITY		092816	124.00	124.00	
	09/14/16		Check * Issued	134794				124.00
QUALITY STREET SERVICE								
	09/10/16		SWEEPING SVCS-GARAGE		20191	495.00	495.00	
	09/14/16		Check * Issued	134795				495.00
	08/10/16		SWEEPING SVCS-PRKG GARAGE		20058	495.00	495.00	
	09/28/16		Check * Issued	135000				495.00
QUIROZ, KATHY								
	09/08/16		238222 DEPOSIT REFUND		238222	100.00	100.00	
	09/28/16		Check * Issued	134969				100.00
RAMIREZ-GONZALES, CLAUDIA								
	08/29/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	09/28/16		Check * Issued	134915				500.00
RAMSAY GROUP								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/25/16		CDBG:ASSESSMENT OF FAIRHOUSING		3	3,240.00	3,240.00	
	09/14/16		Check * Issued	134796			3,240.00	
RHINO SALES								
	09/01/16		HYDRAULIC POST PULLER M15		429	1,329.80	1,329.80	
	09/14/16		Check * Issued	134797			1,329.80	
RIVERSIDE CNTY RECORDER,								
	07/05/16		JUL16 RECORDING FEES	16-215464		23.00	23.00	
	07/12/16		JUL16 RECORDING FEES	16-225162		46.00	46.00	
	07/13/16		JUL16 RECORDING FEES	16-225800		115.00	115.00	
	07/19/16		JUL16 RECORDING FEES	16-233387		161.00	161.00	
	07/26/16		JUL16 RECORDING FEES	16-241473		540.50	540.50	
	07/26/16		JUL16 RECORDING FEES	16-241985		23.00	23.00	
	07/28/16		JUL16 RECORDING FEES	16-245994		69.00	69.00	
	07/26/16		JUL16 SURVEY MONUMENT FEE	2016-0312188		10.00	10.00	
	09/14/16		Check * Issued	134798			987.50	
RIVERSIDE COUNTY AIRPORT								
	09/13/16		ALUC APPLICATION	091316		375.00	375.00	
	09/14/16		Check * Issued	134799			375.00	
RIVERSIDE COUNTY SHERIFF DEPT								
	09/06/16		9/19-23 POSTNRTUIT TRAF COLLIS	091916		494.00	494.00	
	09/14/16		Check * Issued	134674			494.00	
S.C.R.A.P. GALLERY								
	08/31/16		8/1-31 ENV ED PROGRAMS	935		4,500.00	4,500.00	
	09/14/16		Check * Issued	134800			4,500.00	
	09/27/16		SEP16 ENV ED SVCS FOR CC PROG	1001		3,500.00	3,500.00	
	09/27/16		SEP16 ENV ED SVCS FOR CC PROG	1002		4,500.00	4,500.00	
	09/28/16		Check * Issued	135004			8,000.00	
SALINAS, SHELLEY								
	09/07/16		FY16/17 WELLNESS REIMBURSEMENT	090716		300.00	300.00	
	09/14/16		Check * Issued	134675			300.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
SAM ASLAN CONSULTING								
	08/16/16		PARK MAINTENANCE REPORT	ASC-81616		300.00	300.00	
	09/14/16		Check * Issued	134801			300.00	
SAM'S CLUB DIRECT								
	07/12/16		BREAKROOM & MTG SUPPLIES	07/12/16-000000		11.66		
					11.66			
					11.66			
					11.66			
			Total	07/12/16-000000	46.64	46.64		
	08/31/16		SUPPLIES-CIV CTR	3490-B	1.15-			
					172.96			
			Total	3490-B	171.81	171.81		
	08/29/16		PW SUPPLIES	6719	.91-			
					204.20			
			Total	6719	203.29	203.29		
	08/29/16		BOTTLED WATERS-IN-FIELD OPS	7211		33.48	33.48	
	08/29/16		BOTTLED WATERS-EMERG CALL-OUTS	7212		55.80	55.80	
	09/06/16		PW CLEANING SUPPLIES	8065	1.23-			
					134.44			
			Total	8065	133.21	133.21		
	09/14/16		Check * Issued	134802			644.23	
	07/27/16		FIN-SUPPLIES	000000 072716		104.60	104.60	
	08/18/16		BREAKROOM & MTG SUPPLIES	000000 081816		8.27		
					8.27			
					8.27			
					8.27			
			Total	000000 081816	33.08	33.08		
	07/12/16		CREDIT-RETURN SUPPLIES	5125	155.78-	155.78-		
	07/12/16		BREAKROOM & MTG SUPPLIES	6363	38.84	38.84		
	07/12/16		BREAKROOM & MTG SUPPLIES	6364	116.94	116.94		
	07/12/16		BREAKRM&ADM MTG SUPPLIES	7490	7.75			
					7.74			
					7.74			
					7.74			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					7.75			
					7.74			
					7.75			
					7.75			
			Total	7490	61.96	61.96		
	07/26/16		FY17 ANNUAL MEMBERSHIP DUES	999999-FY16		15.00		
					30.00			
					90.00			
			Total	999999-FY16	135.00	135.00		
	09/28/16		Check * Issued	135005				334.64
SAME DAY EXPRESS								
	09/02/16		BULKY ITEM PROP P/U&SHIPPING	090216	4,427.00		4,427.00	
	09/14/16		Check * Issued	134803				4,427.00
	09/15/16		BULKYITEMPROPERTYP/U&SHIPPING	091516	4,703.00		4,703.00	
	09/28/16		Check * Issued	135006				4,703.00
SANDOVAL, FANNY								
	08/30/16		237070 DEPOSIT REFUND	237070	100.00			
					10.00			
					25.00			
			Total	237070	135.00	135.00		
	09/28/16		Check * Issued	134938				135.00
SCHOOL SAFETY ADVOCACY COUNCIL								
	09/20/16		11/10-11 NONPOSTTUIT SCHOOL	111016	595.00		595.00	
	09/28/16		Check * Issued	134865				595.00
SCOTT FAZEKAS & ASSOC, INC.								
	07/01/16		MAY16 PLAN CHECK SVCS	18904	2,262.36		2,262.36	
	07/01/16		JUN16 PLAN CHECK SVCS	18937	2,983.49		2,983.49	
	08/31/16		AUG16 PLAN CHECK SVCS	19087	5,000.00		5,000.00	
	09/28/16		Check * Issued	135007				10,245.85

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SERRATO & ASSOCIATES, INC.								
	09/06/16		9/21 NONPOSTUIT SEARCHWARRANTS		092116	180.00		180.00
	09/14/16		Check * Issued	134677				180.00
SHERMAN, JIM								
	09/07/16		FY16/17 WELLNESS REIMBURSEMENT		090716	600.00		600.00
	09/14/16		Check * Issued	134670				600.00
SHRED-IT USA LLC								
	07/31/16		JUL16 DOCUMENT SHREDDING SVCS		8120773818	181.90		
						147.90		
						80.00		
						760.00		
			Total	8120773818	1,169.80	1,169.80		
	09/14/16		Check * Issued	134804				1,169.80
	08/31/16		AUG16 DOCUMENT SHREDDING SVCS		8120811520	272.85		
						221.85		
						120.00		
						680.00		
			Total	8120811520	1,294.70	1,294.70		
	09/28/16		Check * Issued	135008				1,294.70
SIEMENS INDUSTRY, INC.								
	07/01/16		REPULLED WIRE IN INTERSECTION		5620008360	10,208.61		10,208.61
	09/14/16		Check * Issued	134805				10,208.61
SIGNS BY TOMORROW								
	08/09/16		CITY LOGO DECALS FOR FLEET		PD-11388	459.65		459.65
	08/22/16		AFRAME & PANELS (LANDAU ELEM)		PD-11436	493.00		493.00
	09/14/16		Check * Issued	134806				952.65
	09/07/16		OCOTILLO PARK SIGNS		PD-11519	3.00-		
						327.00		
			Total	PD-11519	324.00	324.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/19/16		WINTER PARK RENOVATION SIGNS		PD-11581 604.95	5.55-		
			Total	PD-11581	599.40	599.40		
	09/28/16		Check * Issued	135009				923.40
SINGLEWIRE SOFTWARE LLC								
	08/18/16		FY17 MAINT SUBSCRIPTION	21480	1,500.00	1,500.00		
	09/28/16		Check * Issued	135010				1,500.00
SIQUEIROS, CHARLES								
	09/06/16		9/19-23 POSTSUB TRAFF COLLIS.	091916	70.00	70.00		
	09/14/16		Check * Issued	134656				70.00
SIRCHIE FINGERPRINT								
	08/31/16		POCKET FINGERPRINT PADS	268689-IN	87.76	87.76		
	09/14/16		Check * Issued	134807				87.76
SMART & FINAL IRIS CORP.								
	09/01/16		SACKS FOR PROP&EVID	140931	117.03	117.03		
	09/14/16		Check * Issued	134808				117.03
	09/13/16		ADMIN MTG SUPPLIES	148224	58.05	58.05		
	09/28/16		Check * Issued	135011				58.05
SMART SHOP, INC., THE								
	08/17/16		REPAIR TO BOLLARD-CIV CTR	7082	260.00	260.00		
	08/31/16		SKATEBOARD&BIKEDETERRENTBUMPER	7087	2,207.25	2,207.25		
	09/16/16		MODIFY TRAILER AXLE	7093	535.00	535.00		
	09/16/16		MATERIALS DEPOSIT-PRKG STRUCTR	7094	4,749.13	4,749.13		
	09/19/16		PH 1 PRKG STRUCTURE MOD	7096	4,500.00	4,500.00		
	09/26/16		PH 2 PRKG STRUCTURE MOD	7099	4,900.00	4,900.00		
	09/28/16		Check * Issued	135027				17,151.38
SMITH PIPE & SUPPLY COMPANY								
	08/16/16		SUPPLIES-LLD17 PANORAMA PK	3027895	22.98	22.98		
	08/22/16		SUPPLIES-LLD16A CENTURY PK	3030612	10.46	10.46		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/24/16		DOG PARK MAINTENANCE	3031284		5.05	5.05	
	09/14/16		Check * Issued	134809				38.49
	09/01/16		SUPPLIES-PARKS	3035609		162.19	162.19	
	09/06/16		SUPPLIES-PARK DAVID	3037047		62.97	62.97	
	09/08/16		SUPPLIES-LLD16A CENTURY PK	3038150		93.85	93.85	
	09/09/16		SUPPLIES-LLD17 PANORAMA PK	3038673		70.21	70.21	
	09/13/16		SUPPLIES-LLD16B CENTURY PK	3040150		59.95	59.95	
	09/28/16		Check * Issued	135012				449.17
SMITH, GARIN								
	09/06/16		9/19-23 POSTSUB TRAFF COLLIS.	091916		70.00	70.00	
	09/14/16		Check * Issued	134668				70.00
SMITH, GARIN								
	09/28/16		10/9-10/15 TRAVADV FORCEDENTRY	100916		938.12	938.12	
	09/28/16		Check * Issued	134854				938.12
SOLAR COMMUNICATIONS INTERNATL								
	09/07/16		EQUIPMENT FOR FOUNTAIN OF LIFE	9148		2,460.10	2,460.10	
	09/14/16		Check * Issued	134810				2,460.10
SOUTH COAST AIR QUALITY MGMT								
	09/01/16		AQMD FEE FY 16 17	2999537		124.35	124.35	
	09/28/16		Check * Issued	134866				124.35
	09/01/16		AQMD FEE FY 15 16	2999538		124.35	124.35	
	09/28/16		Check * Issued	134867				124.35
	09/01/16		411-GENERATOR PERMITS	2996772		354.86	354.86	
	09/28/16		Check * Issued	134868				354.86
	09/01/16		413-GENERATOR PERMITS	2996773		354.86	354.86	
	09/28/16		Check * Issued	134869				354.86
SOUTH COAST EMERGENCY								
	08/16/16		VEHICLE REPAIRS - PUMPER	481232		7,176.45	7,176.45	
	09/14/16		Check * Issued	134811				7,176.45

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/31/16		VEHICLE REPAIRS - PUMPER	481415	10,143.58		10,143.58	
	09/28/16		Check * Issued	135013			10,143.58	
SOUTH COAST GYM REPAIR								
	09/06/16		JUL-SEP16 GYM MAINT SVC	747812	145.00		145.00	
	09/28/16		Check * Issued	135014			145.00	
SOUTHERN CALIFORNIA EDISON								
	09/03/16		08/03-09/01 Signals&OutdoorEle	6909-1608	7,874.71			
					3,799.67			
					650.74			
					650.40			
			Total	6909-1608	12,975.52		12,975.52	
	09/14/16		Check * Issued	134679			12,975.52	
	09/07/16		08/01-09/01 Street Lamps	9690B1608	21.55			
					8,363.99			
					4,002.30			
			Total	9690B1608	12,387.84		12,387.84	
	09/14/16		Check * Issued	134680			12,387.84	
	09/02/16		08/02-08/31 Street/OutdoorElec	0005-1608	1,286.20			
					35.72			
			Total	0005-1608	1,321.92		1,321.92	
	09/14/16		Check * Issued	134681			1,321.92	
	09/07/16		08/05-09/06 FIRE DEPT. ELECTRI	32100-1608	2,419.81		2,419.81	
	09/14/16		Check * Issued	134682			2,419.81	
	09/07/16		08/01-09/01 Electrical Charges	MISC-160914	32.34			
					1,325.35			
			Total	MISC-160914	1,357.69		1,357.69	
	09/14/16		Check * Issued	134683			1,357.69	
	09/21/16		08/19-09/20 PARKING STRUCTURE	68594-1609	1,731.19		1,731.19	
	09/28/16		Check * Issued	134870			1,731.19	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/21/16		08/21-9/19 68700 AVE LALO GUER	CITY-1609	14,259.65		14,259.65	
	09/28/16		Check * Issued	134871				14,259.65
	09/21/16		08/21-09/19 SOCCER PARK ELECTR	SPK-1609	184.78		184.78	
	09/28/16		Check * Issued	134872				184.78
	09/22/16		08/22-9/21 Electrical Charges	MISC-160928	62.28			
					189.90			
			Total	MISC-160928	252.18		252.18	
	09/28/16		Check * Issued	134873				252.18
	09/24/16		08/01-09/01 Outdoor Electric	7698-1608	176.26			
					49.58			
					338.56			
			Total	7698-1608	564.40		564.40	
	09/28/16		Check * Issued	134874				564.40
	09/22/16		8/01-09/01 LLD Lamps&Irrig ele	9074-1608	188.77			
					1,079.60			
			Total	9074-1608	1,268.37		1,268.37	
	09/28/16		Check * Issued	134875				1,268.37
SOUTHERN CALIFORNIA GAS CO.								
	09/07/16		8/1-9/1 NATURALGAS VEHICLEFUEL	090716	202.85		202.85	
	09/14/16		Check * Issued	134812				202.85
SPRINT								
	08/29/16		7/26-8/25 MIS CELL PHONES	846388101-105	128.57		128.57	
	09/14/16		Check * Issued	134813				128.57
	09/11/16		08/08-09/07 CELL SVC	718076329-155	297.52		297.52	
	09/28/16		Check * Issued	134876				297.52
	09/22/16		08/19-09/18 CELL PHONE SVC	823445023-170	65.85		65.85	
	09/28/16		Check * Issued	135015				65.85

SPRINT DATA SERVICES

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
	08/28/16		8/27 AIRCARD PORT ACCESS	52083162003318		818.03	818.03	
	09/14/16		Check * Issued	134814				818.03
ST. FRANCIS ELECTRIC								
	08/31/16		AUG16 TRAF SIGNAL CALL OUTS	1657003		4,641.50	4,641.50	
	08/31/16		AUG16 TRAFFIC SIGNAL MAINTENAN	1657004		3,742.00	3,742.00	
	09/28/16		Check * Issued	135016				8,383.50
STAPLES ADVANTAGE								
	09/01/16		FIN-SUPPLIES	3313739642		30.50	30.50	
	09/02/16		SUPPLIES-PD ADMIN	3313826023		47.91	47.91	
	09/03/16		SUPPLIES-ADMIN	3314035611		34.86	34.86	
	09/09/16		CLEANING SUPPLIES-CIV CTR	3314346105		219.31	219.31	
	09/09/16		CREDIT-RETURN OF SUPPLIES	3314346107		18.12-	18.12-	
	09/16/16		CLK-SUPPLIES	3314930312		9.20	9.20	
	09/16/16		MKT-LABELS	3314930314		16.90	16.90	
	09/17/16		HR-SUPPLIES	3315122944		34.62	34.62	
	09/28/16		Check * Issued	135017				375.18
STAPLES CREDIT PLAN								
	08/15/16		ADMIN SUPPLIES	1763975		42.49	42.49	
	07/15/16		ECON-SUPPLIES	9742681468		37.87	37.87	
	07/18/16		FIN-PRINTER	9742853647		76.29	76.29	
	07/18/16		ADMIN-SUPPLIES	9742853703		19.81	19.81	
	09/28/16		Check * Issued	135018				176.46
STATE DISBURSEMENT UNIT								
	09/06/16		HR-PP18 09/06/16 STATE DISBURS	9002476		563.07		
						126.92		
			Total	9002476	689.99	689.99		
	09/30/16		Check * Issued	9002484				689.99
	09/19/16		HR-PP18 09/06/16 STATE DISBURS	9002486		563.07		
						126.92		
			Total	9002486	689.99	689.99		
	09/30/16		Check * Issued	9002485				689.99

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
STATE OF CALIF DEPT OF JUSTICE								
	09/06/16		DOJ LIVESCAN FINGERPRINT SVC		184184	224.00		
					143.00			
			Total	184184	367.00	367.00		
	09/09/16		AUG16 BLOOD ALCOHOL ANALYSIS		189322	35.00	35.00	
	09/09/16		JUN16 BLOOD ALCOHOL ANALYSIS		189368	35.00	35.00	
	09/28/16		Check * Issued	135019				437.00
STATE OF CALIFORNIA								
	09/06/16		Ref#608227383	090616A	100.00	100.00		
	09/14/16		Check * Issued	134684				100.00
	09/06/16		Ref #: 042460622	090616B	102.86	102.86		
	09/14/16		Check * Issued	134685				102.86
	09/06/16		Ref #:559808380	090616D	160.92	160.92		
	09/14/16		Check * Issued	134686				160.92
	09/20/16		Ref#608227383	092016A	100.00	100.00		
	09/28/16		Check * Issued	134877				100.00
	09/20/16		Ref #: 042460622	092016B	102.86	102.86		
	09/28/16		Check * Issued	134878				102.86
	09/20/16		Ref #:559808380	092016D	160.92	160.92		
	09/28/16		Check * Issued	134879				160.92
STEPHENS, MARGUERITE								
	08/24/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	09/14/16		Check * Issued	134776				500.00
STERICYCLE, INC.								
	09/01/16		AUG16 BIOHAZARD DISPOSAL		3003548027	76.88	76.88	
	09/14/16		Check * Issued	134815				76.88
STEVEN ENTERPRISES, INC								
	08/19/16		CANON MAINTENANCE KIT		361840-IN	31.98		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					31.97			
					31.97			
			Total	361840-IN	95.92	95.92		
	09/14/16		Check * Issued	134816				95.92
STRICKLAND, MARY BETH								
	08/29/16		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	09/14/16		Check * Issued	134778				500.00
SUN BADGE COMPANY								
	08/19/16		NAME PLATE	370755	22.72		22.72	
	09/14/16		Check * Issued	134817				22.72
	09/07/16		CCPD BADGES	368835	7,845.17		7,845.17	
	09/07/16		CCPD NAME BADGES	369758	215.10		215.10	
	08/18/16		CCPD NAME PLATE	370715	22.72		22.72	
	09/28/16		Check * Issued	135021				8,082.99
SUN-AIR WHEEL ALIGNMENT&BRAKE								
	09/15/16		MEDIC REPAIRS E450	22863	177.63		177.63	
	09/20/16		MEDIC REPAIRS 09-01 E413	23108	7,088.70		7,088.70	
	09/21/16		VEHICLE REPAIRS 411 (13-02)	23162	1,856.02		1,856.02	
	09/14/16		VEHICLE REPAIRS 413 (13-03)	23172	342.48		342.48	
	09/20/16		VEHICLE MAINT-00-02 (POOL)	23251	39.00		39.00	
	09/28/16		Check * Issued	135022				9,503.83
SUNTRUST								
	09/14/16		PRIN&INT HONEYWELL/SUNTRUST	9002479	11,213.36-			
					160,426.27			
					19,661.82-			
					122,380.47-			
					852.21-			
					11,213.36			
					19,661.82			
					122,380.47			
					852.21			
					160,426.27			
					160,426.27-			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	9002479	160,426.27	160,426.27		
	09/30/16		Check * Issued	9002486			160,426.27	
SWIM FOR GLO FOUNDATION								
	09/07/16		COMMUNITY ASSISTANCE		100	1,000.00	1,000.00	
	09/14/16		Check * Issued	134818			1,000.00	
TAG/AMS, INC								
	09/16/16		ANNUAL RENEWAL FEE		2707876	175.00	175.00	
	09/28/16		Check * Issued	135023			175.00	
TAMIAMI INTERNATIONAL								
	09/15/16		BALLISTIC HELMETS		914160001E	1,558.00	1,558.00	
	09/28/16		Check * Issued	135024			1,558.00	
TELEPACIFIC COMMUNICATIONS								
	09/23/16		09/23-10/22 CITY PHONES		82661511-0	230.53		
						678.26		
						113.85		
						1,995.54		
			Total	82661511-0	3,018.18	3,018.18		
	09/28/16		Check * Issued	134880			3,018.18	
TIME WARNER								
	08/18/16		SEP16 CABLE SERVICE		8448410790016897-1609	120.27	120.27	
	09/14/16		Check * Issued	134819			120.27	
	09/20/16		09/30-10/29 DED INTERNET ACCES		3971-1610	1,260.00	1,260.00	
	09/18/16		10/1-31 CABLE SVC		8448410790016897-1610	120.27	120.27	
	09/28/16		Check * Issued	135028			1,380.27	
TOPS N BARRICADES								
	08/30/16		STREET NAME SIGNS		1055759	175.38	175.38	
	09/14/16		Check * Issued	134820			175.38	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	09/15/16		STREET SIGNS	1056044	3,360.36	3,360.36		
	09/28/16		Check * Issued	135029				3,360.36
TORRES, EUGENIA								
	09/07/16		FY16/17 WELLNESS REIMBURSEMENT		090716	281.24	281.24	
	09/14/16		Check * Issued	134666				281.24
	09/21/16		FY1617 WELLNESS REIMBURSEMENT		092116	51.01	51.01	
	09/28/16		Check * Issued	134851				51.01
TRANSGENDER CMMTY COALITION								
	09/28/16		11/20 SILVER SPONSORSHIP		1500	1,500.00	1,500.00	
	09/28/16		Check * Issued	135030				1,500.00
TRUPPELLI, GEORGE								
	09/13/16		OCT16 RETIREMENT	FY17-04001	1,371.91	1,371.91		
	09/14/16		Check * Issued	134749				1,371.91
TRUSTMARK VOL BENEFIT SOLUTION								
	09/06/16		Payroll Deduction ID 5514	090616	110.70	110.70		
	09/14/16		Check * Issued	134821				110.70
	09/20/16		Payroll Deduction ID 5514	092016	110.70	110.70		
	09/28/16		Check * Issued	135031				110.70
TURBO DATA SYSTEMS, INC.								
	08/31/16		AUG16 PARKING CITATION PROCESS		24869	361.25	361.25	
	09/28/16		Check * Issued	135032				361.25
UNDERGROUND SERVICE ALERT								
	08/01/16		DIGALERT TICKETS	720160095	48.00	48.00		
	09/01/16		DIGALERT TICKETS	820160094	45.00	45.00		
	09/28/16		Check * Issued	135033				93.00
UNITED WAY OF THE DESERT								
	09/06/16		Payroll Deductions	090616	631.00	631.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/14/16		Check * Issued	134822				631.00
	09/20/16		Payroll Deductions	092016	631.00	631.00		
	09/28/16		Check * Issued	135034				631.00
VACATION RENTAL COMPLIANCE LLC								
	08/31/16		AUG16 SHORT TERM RENTAL PROG		392	1,080.00	1,080.00	
	09/14/16		Check * Issued	134823				1,080.00
VALLEY LOCK & SAFE								
	08/19/16		LOCK MAINT	BW6314023	14.01		14.01	
	09/06/16		KEY #C25-16	BW6314569	38.15		38.15	
	09/14/16		Check * Issued	134824				52.16
	08/11/16		LOCK MAINT-CIV CTR	135298	873.76		873.76	
	09/13/16		DUPLICATE KEYS	BW6314806	13.79		13.79	
	09/13/16		KEY-CIV CTR	BW6314807	25.94		25.94	
	09/28/16		Check * Issued	135035				913.49
VERIATO								
	08/22/16		9/9/16-9/9/17 IT ANNUAL MAINT	489550-FY17	862.50		862.50	
	09/28/16		Check * Issued	135036				862.50
VERIZON WIRELESS								
	09/02/16		08/03-09/02 FD CELL PHONES	9771307809	463.53		463.53	
	09/14/16		Check * Issued	134687				463.53
	09/10/16		8/11-9/10 CELL PHONE SVC	9771840953	1,015.02		1,015.02	
	09/28/16		Check * Issued	134881				1,015.02
	09/04/16		8/5-9/4 AIRCARD FOR MDC'S	9771476531	1,406.37		1,406.37	
	09/28/16		Check * Issued	134882				1,406.37
	09/10/16		08/11-09/10 CODE BROADBAND SVC	9771776585	152.04		152.04	
	09/28/16		Check * Issued	134883				152.04
VIVINT SOLAR								
	07/25/16		REFUND B16-0919 CONSTR PERMIT	234642		10.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
					1.00			
					159.00			
			Total	234642	170.00	170.00		
	09/28/16		Check * Issued	135037				170.00
VOYAGER FLEET SYSTEMS INC								
	08/24/16		AUG16 FUEL & CNG PURCHASE	869151506635		769.08		
					593.06			
					37.51-			
			Total	869151506635	1,324.63	1,324.63		
	09/14/16		Check * Issued	134825				1,324.63
WATTS, CURT								
	09/07/16		FY16/17 WELLNESS REIMBURSEMENT		090716	553.50		553.50
	09/14/16		Check * Issued	134658				553.50
WELL IN THE DESERT								
	08/07/16		DIA DE LOS MUERTOS SPONSORSHIP		1	5,000.00		5,000.00
	09/28/16		Check * Issued	135038				5,000.00
WELLDYNE RX								
	08/31/16		8/16-31 SHARPS DISPOSAL BYMAIL	SLS306019		137.46		137.46
	09/28/16		Check * Issued	135039				137.46
WENDT, MARY								
	08/29/16		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	09/14/16		Check * Issued	134779				500.00
WESTERN EXTERMINATOR CO								
	08/31/16		AUG16 CMMTY CTR PEST CONTROL	4381358		77.50		77.50
	08/31/16		AUG16 CIV CTR PEST CONTROL	4407870		188.00		188.00
	08/31/16		AUG16 STA 413 PEST CONTROL	4411658		63.00		63.00
	08/31/16		AUG16 STA 411 PEST CONTROL	4432947		42.50		42.50
	08/31/16		AUG16 PW PEST CONTROL	4432948		42.50		42.50
	08/31/16		AUG16 STA 412 PEST CONTROL	4456531		130.00		130.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/28/16		Check * Issued	135040				543.50
WESTERN PUMP								
	08/26/16		SVC PERFORMED-REPLACE HOSES		W69544	713.27		713.27
	09/14/16		Check * Issued	134826				713.27
	08/29/16		AUG16 DUSTO INSPECTION		W69624	75.00		75.00
	09/02/16		TROUBLESHOOT&REPAIR DISPENSER		W69904	294.21		294.21
	09/28/16		Check * Issued	135041				369.21
WILKINSON, STEVEN								
	09/09/16		BALLOON FESTIVAL 3RD PMT		20160909	5,000.00		5,000.00
	09/28/16		Check * Issued	135020				5,000.00
WILSON, PAUL S.								
	09/07/16		08/08-09/07 REIMB CELL PHONE		2016-09	45.00		45.00
	09/28/16		Check * Issued	134862				45.00
WITTMAN ENTERPRISES LLC								
	08/01/16		AUG16 BILLING SERVICE		160806	5,394.00		5,394.00
	09/14/16		Check * Issued	134827				5,394.00
XEROX FINANCIAL SERVICES LLC								
	08/20/16		08/19-09/18 MX4735580 COPIER		605528	258.97		258.97
	09/14/16		Check * Issued	134828				258.97
YOSHI LAWMOWER SHOP LLC								
	09/20/16		REPAIR-CHAIN SAW		092016CCFD	347.31		347.31
	09/28/16		Check * Issued	135043				347.31
ZIPPY COPY								
	09/13/16		PRINTING SVCS		J00-091316-001	130.04		130.04
	09/28/16		Check * Issued	135044				130.04
ZOBO & MEESTER'S								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/24/16		10/13 EMPLOYEE APPRECIATION		45	748.29	748.29	
	09/14/16		Check * Issued	134688				748.29
ZOLL MEDICAL CORP.	09/06/16		MONITOR SUPPLIES	2421740		108.08	108.08	
	09/28/16		Check * Issued	135045				108.08
							2,790,435.56	
							0.00	PPD
							0.00	MAN
Total All Vendors						2,790,435.56	2,790,435.56	

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Distribution Summary

100 1236	Travel Advances	2,570.27
100 1242	Reimbursable Advances, Staff	20.00-
100 3122	Federal Income Tax Payable	241,477.80
100 3123	FICA Tax Payable	2,626.51
100 3124	State Income Tax Payable	72,859.87
100 3126	PERS Contribution	277,809.08
100 3128	Police Explorers	332.00
100 3130	Section 125 Benefit Plans	6,809.10
100 3131	United Way	1,262.00
100 3132	Garnishments	2,107.54
100 3133	CCPOA (Police Officers)	7,828.06
100 3134	CCPFA (Firefighters Assoc)	5,136.10
100 3136	AFSCME (Am Fed St Co & Muni Em	1,545.86
100 3138	ICMA Deferred Compensation	59,389.44
100 3139	Nationwide Deferred Compensati	38,917.09
100 3141	CURC Payable	4,768.64
100 3142	CCFMA (Fire Mgmt Assoc)	550.00
100 3143	CCPMA (Police Mgmt Assoc)	2,198.32
100 3144	ICMA 401(A)	5,650.00
100 3145	Downtown Foundation Payable	1,092.74
100 3163	County Sales Tax Payable	35.96-
100 3164	City Sales Tax Payable	134.38-
100 3360	Recreation Deposits	535.00
100 1118326	Equipment Leases - Operating	26.16
100 1128201	Materials & Supplies	16.95
100 1128326	Equipment Leases - Operating	26.16
100 1128601	Professional & Technical Svs	25,662.77
100 1128610	Legal Fees	178.56
100 1218610	Legal Fees	15,472.22
100 1318201	Materials & Supplies	70.04
100 1318326	Equipment Leases - Operating	26.16
100 1318401	Fleet Maintenance & Operations	60.00
100 1318701	Conference/Meeting/Training	35.00
100 1328037	Wellness Program	2,005.87
100 1328201	Materials & Supplies	375.71
100 1328301	Maintenance and Operations	175.00
100 1328326	Equipment Leases - Operating	130.80
100 1328601	Professional & Technical Svs	785.00
100 1328621	Pre-employment Services	1,334.00
100 1328701	Conference/Meeting/Training	17.74
100 1328707	Education Reimbursement	110.00

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100 1338201	Materials & Supplies	24.64
100 1338220	Advertising	1,000.00
100 1338301	Maintenance and Operations	535.00
100 1338326	Equipment Leases - Operating	26.16
100 1418201	Materials & Supplies	242.32
100 1418219	Postage, Shipping, and Freight	5.80
100 1418221	Noncapital Equipment-Computers	833.21
100 1418222	Noncapital Equipment-Other	292.86
100 1418326	Equipment Leases - Operating	198.38
100 1418601	Professional & Technical Svs	6,304.00
100 1418610	Legal Fees	84.95
100 1418701	Conference/Meeting/Training	25.00
100 1428201	Materials & Supplies	338.73
100 1428301	Maintenance and Operations	28,545.42
100 1428502	Telephone	128.57
100 1428503	Internet	1,260.00
100 1438201	Materials & Supplies	1,577.60
100 1438401	Fleet Maintenance & Operations	3,732.49
100 1438610	Legal Fees	84.95
100 1438701	Conference/Meeting/Training	84.43
100 1518201	Materials & Supplies	122.23
100 1518220	Advertising	320.00
100 1518326	Equipment Leases - Operating	26.16
100 1518610	Legal Fees	295.58
100 1518701	Conference/Meeting/Training	27.76
100 1518703	Meals	31.00
100 1518704	Airfare/Hotel/Misc	10.00
100 1528201	Materials & Supplies	655.43
100 1528222	Noncapital Equipment-Other	265.61
100 1528326	Equipment Leases - Operating	49.59
100 1528601	Professional & Technical Svs	375.00
100 1528610	Legal Fees	2,097.61
100 1558201	Materials & Supplies	31.97
100 1558219	Postage, Shipping, and Freight	0.47
100 1558301	Maintenance and Operations	14.01
100 1558326	Equipment Leases - Operating	49.59
100 1558502	Telephone	45.00
100 1558601	Professional & Technical Svs	22,025.85
100 1558610	Legal Fees	412.59
100 1558701	Conference/Meeting/Training	40.00
100 1568201	Materials & Supplies	796.11

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100 1568219	Postage, Shipping, and Freight	1,207.61
100 1568220	Advertising	422.00
100 1568222	Noncapital Equipment-Other	133.13
100 1568228	Printing Services	765.00
100 1568326	Equipment Leases - Operating	49.60
100 1568401	Fleet Maintenance & Operations	46.92
100 1568601	Professional & Technical Svs	16,288.32
100 1568610	Legal Fees	2,799.70
100 1568701	Conference/Meeting/Training	25.00
100 1718658	Assistance/Sponsorship	1,000.00
100 3118201	Materials & Supplies	7,281.96
100 3118222	Noncapital Equipment-Other	400.52-
100 3118301	Maintenance and Operations	494.91
100 3118502	Telephone	1,763.63
100 3118503	Internet	1,339.80
100 3118601	Professional & Technical Svs	5,562.90
100 3118610	Legal Fees	2,595.11
100 3118701	Conference/Meeting/Training	1,790.00
100 3118703	Meals	45.00
100 3118708	P.O.S.T.	2,316.00
100 3118709	P.O.S.T. Nonreimbursable	758.00
100 3128201	Materials & Supplies	324.80
100 3128216	Shop/Repair/Misc Supplies	6,532.57
100 3128217	Uniforms and Safety Gear	5,567.15
100 3128221	Noncapital Equipment-Computers	1,634.94
100 3128222	Noncapital Equipment-Other	2,941.31
100 3128228	Printing Services	130.04
100 3128301	Maintenance and Operations	552.77
100 3128401	Fleet Maintenance & Operations	11,274.77
100 3128601	Professional & Technical Svs	2,859.50
100 3138201	Materials & Supplies	167.79
100 3138221	Noncapital Equipment-Computers	4,500.47
100 3138326	Equipment Leases - Operating	446.15
100 3138601	Professional & Technical Svs	76.88
100 3148201	Materials & Supplies	60.61
100 3178601	Professional & Technical Svs	21,791.47
100 3318201	Materials & Supplies	356.12
100 3318222	Noncapital Equipment-Other	135.31
100 3318301	Maintenance and Operations	2,130.42
100 3318326	Equipment Leases - Operating	803.66
100 3318502	Telephone	1,156.98

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100 3318503	Internet	462.33
100 3318601	Professional & Technical Svs	1,134.00
100 3318610	Legal Fees	482.80
100 3318701	Conference/Meeting/Training	1,200.00
100 3328201	Materials & Supplies	103.16
100 3328217	Uniforms and Safety Gear	405.89
100 3328301	Maintenance and Operations	347.31
100 3328401	Fleet Maintenance & Operations	30,275.36
100 3328701	Conference/Meeting/Training	1,600.00
100 3338601	Professional & Technical Svs	447.50
100 3348216	Shop/Repair/Misc Supplies	11,897.10
100 3348401	Fleet Maintenance & Operations	2,687.72
100 3348601	Professional & Technical Svs	6,291.00
100 3358506	Trash and Other Utilities	41.00
100 3368219	Postage, Shipping, and Freight	15.70
100 3368301	Maintenance and Operations	3,950.00
100 3368326	Operating Lease	49.60
100 3368401	Fleet Maintenance & Operations	30.00
100 3368503	Internet	152.04
100 3368601	Professional & Technical Svs	1,185.30
100 3368610	Legal Fees	9,031.74
100 4118201	Materials & Supplies	1,193.77
100 4118217	Uniforms and Safety Gear	227.56
100 4118301	Maintenance and Operations	6,598.27
100 4118401	Fleet Maintenance & Operations	111.24
100 4118501	Gas & Electric	232.06
100 4118502	Telephone	113.85
100 4118504	Water	145.13
100 4118505	Street Utilities	10,818.44
100 4128201	Materials & Supplies	162.19
100 4138301	Maintenance & Operations	7,110.00
100 4138610	Legal Fees	38.14
100 9116403	Building/Construction Permits	159.00
100 9116411	Animal Licenses	3,473.00-
100 9116507	Paramedic Service Fees	1,682.36
100 9116533	Admin Support Reimbursement	26.54-
100 9116901	Miscellaneous Revenue	0.20
100 9118201	Materials & Supplies	1,211.65
100 9118219	Postage, Shipping, and Freight	1.94
100 9118220	Advertising	1,774.00
100 9118301	Maintenance and Operations	214.14

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100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	60.00
100 9118502	Telephone	2,030.54
100 9118601	Professional & Technical Svs	5,750.16
100 9118662	Sales Tax Sharing	93,630.00
100 9118701	Conference/Meeting/Training	748.29
100 25118301	Parking Structure Main & Ops	15,670.69
100 25118501	Parking Structure Gas & Elec	1,880.35
100 25118502	Parking Structure Telephone	113.85
100 25118504	Parking Structure Water	79.00
100 30088901	ERICA Principal	217,901.32
100 30088902	ERICA Interest	29,889.26
100 30098901	Dell Blade Servers Principal	2,266.99
100 30098902	Dell Blade Servers Interest	228.70
100 70068201	2nd St Park Mat & Sup	270.28
100 70068301	2nd St Park Main & Ops	150.00
100 70068501	2nd St Park Gas & Electric	135.57
100 70068504	2nd St Park Water	847.15
100 70088201	Soccer Park Supplies	55.57
100 70088301	Soccer Park Main & Ops	225.00
100 70088501	Soccer Park Gas & Electric	184.78
100 70088504	Soccer Park Water	45.60
100 70128201	Ocotillo Park Supplies	358.15
100 70128301	Ocotillo Park Main & Ops	100.82
100 70128501	Ocotillo Park Gas & Elec	1,325.35
100 70128504	Ocotillo Park Water	1,551.68
100 70168301	2nd St Dog Park Main & Ops	184.57
100 70168504	2nd St Dog Park Water	63.30
100 70178301	Festival Park Main & Ops	150.00
100 70178504	Festival Park Water	653.78
100 81128301	Fountain of Life Main & Ops	4,060.10
100 81128501	Fountain of Life Gas & Elec	1,191.71
100 81128504	Fountain of Life Water	578.50
100 86398301	Library Building Main & Ops	450.00
100 88198301	Public Works Main & Ops	125.50
100 88198501	Public Works Gas & Elec	3,178.45
100 88198504	Public Works Water	30.74
100 88208301	Fire Station 410 Main & Ops	2,020.00
100 88208501	Fire Station 410 Gas & Elec	2,431.38
100 88218301	Fire Station 411 Main & Ops	688.52

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100 88218501	Fire Station 411 Gas & Elec	949.19
100 88218504	Fire Station 411 Water	322.12
100 88228301	Fire Station 412 Main & Ops	130.00
100 88228501	Fire Station 412 Gas & Elec	11.56
100 88238301	Fire Station 413 Main & Ops	63.00
100 88238501	Fire Station 413 Gas & Elec	2,258.20
100 89068301	Bell Tower Main & Ops	475.00
100 89238201	Community Center Mat & Sup	2,480.00
100 89238301	Community Center Main & Ops	77.50
100 89238501	Community Center Gas & Elec	213.84
100 89238502	Community Center Telephone	116.68
100 89238504	Community Center Water	62.33
100 89358201	Civic Center Mat & Sup	3,463.79
100 89358301	Civic Center Main & Ops	13,080.83
100 89358501	Civic Center Gas & Elec	14,352.03
100 89358504	Civic Center Water	3,446.58
100 89368201	Town Square Mat & Sup	201.02
100 89368301	Town Square Main & Ops	544.00
100 89368501	Town Square Gas & Elec	167.28
100 89368504	Town Square Water	144.62
100 99968610	CMT Legal	5,100.14
100 11182015002	Mat&Sup - Pettis	92.65
100 11186585002	Community Assistance - Pettis	500.00
100 11186585034	Community Assistance - Henry	1,000.00
100 11186585036	Community Assistance - Kaplan	1,000.00
100 11186585037	Community Assistance - Carnava	1,000.00
100 11187015002	ConfMeetTrain - Pettis	10.00
100 11187015034	ConfMeetTrain - Henry	10.00
100 11187015035	ConfMeetTrain - Aguilar	35.00
100 11187015036	ConfMeetTrain - Kaplan	10.00
100 11187015037	ConfMeetTrain - Carnevale	35.00
100 14187014999	ConfMeetTrain - Chan	20.00
100 15215013331	Green Cross Pharma Dep	346.00
100 15215016529	Green Cross Pharma Rev	346.00-
100 15215018209	Green Cross Pharma Exp	346.00
100 15216153331	Club Saxony Hotel Dep	330.00
100 15216156529	Club Saxony Hotel Rev	330.00-
100 15216158209	Club Saxony Hotel Exp	330.00
100 15216183331	CC Care Collective Dep	131.76
100 15216186529	CC Care Collective Rev	131.76-
100 15216188209	CC Care Collective Exp	131.76

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Distribution Summary

100 15216193331	Cathedral City Collective Dep	220.50
100 15216196529	Cathedral City Collective Rev	220.50-
100 15216198209	Cathedral City Collective Exp	220.50
100 15216203331	Cali CLEAR Dep	24.50
100 15216206529	Cali CLEAR Rev	24.50-
100 15216208209	Cali CLEAR Exp	24.50
100 15216213331	Satellites Dip Dep	24.50
100 15216216529	Satellites Dip Rev	24.50-
100 15216218209	Satellites Dip Exp	24.50
100 15216233331	Iguana Collective Dep	102.04
100 15216236529	Iguana Collective Rev	102.04-
100 15216238209	Iguana Collective Exp	102.04
100 15216263331	P&S Ventures Dep	1,214.00
100 15216266529	P&S Ventures Rev	1,214.00-
100 15216268209	P&S Ventures Exp	1,214.00
100 15216273331	No Wait Meds Dep	186.50
100 15216276529	No Wait Meds Rev	186.50-
100 15216278209	No Wait Meds Exp	186.50
100 15216283331	Green Dragon Collective Dep	64.00
100 15216286529	Green Dragon Collective Rev	64.00-
100 15216288209	Green Dragon Collective Exp	64.00
100 15216303331	Sunshine Coast Wellness Dep	64.00
100 15216306529	Sunshine Coast Wellness Rev	64.00-
100 15216308209	Sunshine Coast Wellness Exp	64.00
100 15216313331	Grasslands Patients Coop Dep	32.00
100 15216316529	Grasslands Patients Coop Rev	32.00-
100 15216318209	Grasslands Patients Coop Exp	32.00
100 15216323331	Coastal Harvest #1 Dep	612.50
100 15216326529	Coastal Harvest #1 Rev	612.50-
100 15216328209	Coastal Harvest #1 Exp	612.50
100 15216333331	Coastal Harvest #2 Dep	24.50
100 15216336529	Coastal Harvest #2 Rev	24.50-
100 15216338209	Coastal Harvest #2 Exp	24.50
100 15216343331	Remedy Inc Dep	338.00
100 15216346529	Remedy Inc Rev	338.00-
100 15216348209	Remedy Inc Exp	338.00
100 15216353331	HOTN Club Dep	338.00
100 15216356529	HOTN Club Rev	338.00-
100 15216358209	HOTN Club Exp	338.00
100 15216363331	Cactus Flower Society Dep	24.50
100 15216366529	Cactus Flower Society Rev	24.50-

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100 15216368209	Cactus Flower Society Exp	24.50
100 15216413331	Newport 34 Dep	950.86
100 15216416529	Newport 34 Rev	950.86-
100 15216418209	Newport 34 Exp	950.86
100 15216423331	West Coast Cannabis Club Dep	171.50
100 15216426529	West Coast Cannabis Club Rev	171.50-
100 15216428209	West Coast Cannabis Club Exp	171.50
100 15216433331	Coastal Harvest #3 Dep	24.50
100 15216436529	Coastal Harvest #3 Rev	24.50-
100 15216438209	Coastal Harvest #3 Exp	24.50
100 15216443331	Coastal Harvest #4 Dep	97.49
100 15216446529	Coastal Harvest #4 Rev	97.49-
100 15216448209	Coastal Harvest #4 Exp	97.49
100 15216453331	Desert Flower Collective Dep	97.49
100 15216456529	Desert Flower Collective Rev	97.49-
100 15216458209	Desert Flower Collective Exp	97.49
100 15216483331	Verano Condos Dep	346.00
100 15216486529	Verano Condos Dep	346.00-
100 15216488209	Verano Condos Exp	346.00
100 15217463331	Mother Earth's Farmacy Dep	8,557.05
100 15217466529	Martha Earth's Farmacy Rev	8,557.05-
100 15217468209	Mother Earth's Farmacy Exp	8,557.05
100 15217473331	Desert Sun Ray Coop Dep	539.37
100 15217476529	Desert Sun Ray Coop Rev	539.37-
100 15217478209	Desert Sun Ray Coop Exp	539.37
100 350182094506	Taste of Jalisco Exp	3,050.00
100 350182094508	El Dia De Los Muertos Exp	5,000.00
100 350182094513	Hot Air Balloon Festival Exp	300.00
100 350182094515	LGBT Days Exp	7,750.00
100 350182094523	Desert Treasure Hunt Exp	178.56
100 973294161121	Tfr Out 261 LLD 1 Support	11.57
100 973294161122	Tfr Out 261 LLD 2 Support	34.99
100 973294161125	Tfr Out 261 LLD 5 Support	17.55
100 973294161126	Tfr Out 261 LLD 16A Support	4,565.51
100 973294161127	Tfr Out 261 LLD 7 Support	69.94
100 973294161129	Tfr Out 261 LLD 9 Support	18.14
100 973294161131	Tfr Out 261 LLD 11 Support	18.13
100 973294161135	Tfr Out 261 LLD 15 Support	64.51
100 973294161136	Tfr Out 261 LLD 16B Support	250.67
100 973294161137	Tfr Out 261 LLD 17 Support	690.03
100 973294161138	Tfr Out 261 LLD 18 Support	49.79

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100 973294161139	Tfr Out 261 LLD 19 Support	47.54
100 973294161140	Tfr Out 261 LLD 20 Support	16.42
100 973294161141	Tfr Out 261 LLD 21 Support	15.70
100 973294161142	Tfr Out 261 LLD 54 Support	13.28
100 Sub Fund	General Fund	1,544,468.86
100 Fund	General Fund	1,544,468.86
233 9118601	Professional & Technical Svs	361.25
233 35038601	Traffic Enforce Camera Svcs	10,500.00
200 Sub Fund	Special Revenue	10,861.25
233 Fund	Traffic Safety Fund	10,861.25
234 9118329	Property Bulky Item Pickup	7,920.00
200 Sub Fund	Special Revenue	7,920.00
234 Fund	Transfer Station Road Fund	7,920.00
235 33111412	Def Rev Art in Public Places	17,178.33
235 64511412	Dev Fees Art In Public Places	17,178.33-
235 88021412	Improve Art In Public Places	17,178.33
235 89286539	General Plan Maint Fees	10.00
235 250086011405	Svcs Interchg & Bridge	420.00
200 Sub Fund	Special Revenue	17,608.33
235 Fund	Developer Fees	17,608.33
241 1618201	Materials & Supplies	9,178.95
241 1618217	Uniforms and Safety Gear	446.21
241 1618301	Maintenance and Operations	14,406.95
241 1618401	Fleet Maintenance & Operations	2,136.55
241 1618504	Water	523.58
241 25178802	San Joaquin Sidewalk Improve	700.00
241 86598601	Vista Chino East Services	3,581.15
241 86608601	Vista Chino West Services	3,581.15
241 88198501	Gas & Electric	8.13

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200	Sub Fund	Special Revenue	34,562.67
241	Fund	Gas Tax Fund	34,562.67
242	3353	Payable to CVAG	10,860.21
200	Sub Fund	Special Revenue	10,860.21
242	Fund	Air Quality Improvements Fund	10,860.21
243	1568301	Traffic Signal Maint-Engineer	18,592.11
243	1618201	Materials & Supplies	9,178.94
243	1618217	Uniforms and Safety Gear	446.17
243	1618301	Maintenance and Operations	14,406.95
243	1618401	Fleet Maintenance & Operations	2,136.52
243	1618504	Water	523.57
243	1618505	Street Utilities	3,933.08
243	25178802	San Joaquin Sidewalk Improve	700.00
243	88198501	Gas & Electric	8.12
200	Sub Fund	Special Revenue	49,925.46
243	Fund	Measure "A" Fund	49,925.46
246	9118201	Materials & Supplies	3,744.72
246	9118209	Burrtec Spec Rev Expenditures	643.46
246	9118219	Postage, Shipping, and Freight	1,398.76
246	9118228	Printing Services	1,981.40
246	9118301	Maintenance and Operations	3,979.47
246	9118502	Telephone	85.01
246	9118620	Environmental Prof & Tech Svcs	18,523.00
246	9118658	Community Assistance	6,319.54
246	9118701	Conference/Meeting/Training	452.00
200	Sub Fund	Special Revenue	37,127.36
246	Fund	Solid Waste Fund	37,127.36
247	45708209	2016 COPS SLESA Exp	300.00
247	45718231	2015 Bullet Proof Vest Exp	300.00
247	45728209	2016 OTS STEP Exp	90.00

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Distribution Summary

200	Sub Fund	Special Revenue	690.00
247	Fund	Police Grants Fund	690.00
251	40148231	CDBG Admin Costs Fed Exp	406.00
251	40168231	CDBG Fair Housing Fed Exp	1,053.41
251	86558231	Ave La Paz/La Vista Fed Exp	1,843.00
251	88888231	ADA Ramps Fed Exp	958.00
200	Sub Fund	Special Revenue	4,260.41
251	Fund	Community Develop Block Grants	4,260.41
255	50088209	MDC Technologies Expenditures	5,245.18
255	50118209	Citizens on Patrol Dept Exp	1,266.31
255	50198209	EAST-PACT Exp	3,077.08
200	Sub Fund	Special Revenue	9,588.57
255	Fund	Police Dept Special Revenues	9,588.57
261	973273011121	Tfr In 100 Gen Fund Zone 1	11.57-
261	973273011122	Tfr In 100 Gen Fund Zone 2	34.99-
261	973273011125	Tfr In 100 Gen Fund Zone 5	17.55-
261	973273011126	Tfr In 100 Gen Fund Zone 16A	4,565.51-
261	973273011127	Tfr In 100 Gen Fund Zone 7	69.94-
261	973273011129	Tfr In 100 Gen Fund Zone 9	18.14-
261	973273011131	Tfr In 100 Gen Fund Zone 11	18.13-
261	973273011135	Tfr In 100 Gen Fund Zone 15	64.51-
261	973273011136	Tfr In 100 Gen Fund Zone 16B	250.67-
261	973273011137	Tfr In 100 Gen Fund Zone 17	690.03-
261	973273011138	Tfr In 100 Gen Fund Zone 18	49.79-
261	973273011139	Tfr In 100 Gen Fund Zone 19	47.54-
261	973273011140	Tfr In 100 Gen Fund Zone 20	16.42-
261	973273011141	Tfr In 100 Gen Fund Zone 21	15.70-
261	973273011142	Tfr In 100 Gen Fund Zone 54	13.28-
261	973283011121	M & O LLD Zone 1	139.65
261	973283011122	M & O LLD Zone 2	837.90
261	973283011125	M & O LLD Zone 5	580.44
261	973283011126	M & O LLD Zone 16A	6,607.30
261	973283011129	M & O LLD Zone 9	770.00

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261 973283011135	M & O LLD Zone 15	1,680.48
261 973283011136	M & O LLD Zone 16B	2,819.89
261 973283011137	M & O LLD Zone 17	466.50
261 973283011138	M & O LLD Zone 18	111.72
261 973283011139	M & O LLD Zone 19	313.72
261 973283011140	M & O LLD Zone 20	558.60
261 973283011141	M & O LLD Zone 21	502.74
261 973285011121	Gas & Electric LLD Zone 1	24.22
261 973285011122	Gas & Electric LLD Zone 2	31.26
261 973285011125	Gas & Electric LLD Zone 5	48.92
261 973285011126	Gas & Electric LLD Zone 16A	172.29
261 973285011129	Gas & Electric LLD Zone 9	33.66
261 973285011135	Gas & Electric LLD Zone 15	24.02
261 973285011136	Gas & Electric LLD Zone 16B	24.22
261 973285011137	Gas & Electric LLD Zone 17	128.88
261 973285011138	Gas & Electric LLD Zone 18	25.03
261 973285011139	Gas & Electric LLD Zone 19	24.50
261 973285011140	Gas & Electric LLD Zone 20	12.11
261 973285011141	Gas & Electric LLD Zone 21	37.02
261 973285011142	Gas & Electric LLD Zone 54	35.72
261 973285041121	Water LLD Zone 1	20.32
261 973285041126	Water LLD Zone 16A	2,351.38
261 973285041132	Water LLD Zone 12	81.69
261 973285041136	Water LLD Zone 16B	50.14
261 973285041137	Water LLD Zone 17	55.92
261 973285041138	Water LLD Zone 18	94.24
261 973285041141	Water LLD Zone 21	84.20
261 973285051121	Int Street Lights LLD Zone 1	104.92
261 973285051122	Int Street Lights LLD Zone 2	93.26
261 973285051125	Int Street Lights LLD Zone 5	106.34
261 973285051128	Int Street Lights LLD Zone 8	42.48
261 973285051129	Int Street Lights LLD Zone 9	69.96
261 973285051131	Int Street Lights LLD Zone 11	286.59
261 973285051135	Int Street Lights LLD Zone 15	197.01
261 973285051136	Int Street Lights LLD Zone 16B	630.30
261 973285051137	Int Street Lights LLD Zone 17	1,304.46
261 973285051138	Int Street Lights LLD Zone 18	78.48
261 973285051139	Int Street Lights LLD Zone 19	42.26
261 973285051140	Int Street Lights LLD Zone 20	65.67
261 973285051141	Int Street Lights LLD Zone 21	63.75
261 973285071121	Art Street Lights LLD Zone 1	23.13

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261 973285071122	Art Street Lights LLD Zone 2	69.98
261 973285071125	Art Street Lights LLD Zone 5	35.08
261 973285071127	Art Street Lights LLD Zone 7	139.88
261 973285071129	Art Street Lights LLD Zone 9	36.28
261 973285071131	Art Street Lights LLD Zone11	36.25
261 973285071135	Art Street Lights LLD Zone15	129.02
261 973285071136	Art Street Lights LLD Zone16	441.36
261 973285071137	Art Street Lights LLD Zone17	728.73
261 973285071138	Art Street Lights LLD Zone18	99.55
261 973285071139	Art Street Lights LLD Zone19	95.08
261 973285071140	Art Street Lights LLD Zone20	32.83
261 973285071141	Art Street Lights LLD Zone21	31.40
261 973285071142	Art Street Lights LLD Zone 54	26.55
200 Sub Fund	Special Revenue	17,875.51
261 Fund	Landscape & Lighting Districts	17,875.51
331 10078209	TUMF Fees Expenditures	25,724.16
331 30057961	Tfr In 550 2007 TAB A	160,426.27-
331 30058901	Honeywell-Suntrust Principal	154,107.86
331 30058902	Honeywell-Suntrust Interest	6,318.41
331 35668601	City-wide Signage Svcs	7,017.39
331 70158232	WW Bike Trail Phs II SA Exp	1,179.10
331 89148231	Date Palm WW Bridge Fed Exp	4,240.59
331 89148232	Date Palm WW Bridge SA Exp	137.35
331 89148601	Date Palm WW Bridge Svcs	412.06
331 89198231	Cath Canyon Bridge Fed Exp	2,656.98
331 89198232	Cath Canyon Bridge SA Exp	162.67
331 89198601	Cath Canyon Bridge Svcs	488.02
300 Sub Fund	Areawide Capital Projects	42,018.32
331 Fund	Areawide Capital Projects	42,018.32
347 86558802	Ave La Paz/La Vista Pave Impro	1,843.00
347 86598601	Vista Chino East Services	3,581.15
300 Sub Fund	Capital Projects	5,424.15
347 Fund	Assessment District 88-3	5,424.15

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348 86608601	Vista Chino West Services	3,581.14
300 Sub Fund	Capital Projects	3,581.14
348 Fund	Assessment District 96-1	3,581.14
448 9118603	Trustee Fees	1,100.00
400 Sub Fund	Debt Service	1,100.00
448 Fund	Assessment District 96-1	1,100.00
449 9118603	Trustee Fees	1,100.00
400 Sub Fund	Debt Service	1,100.00
449 Fund	Assessment District 01-01	1,100.00
540 9118201	Materials & Supplies	27.68
540 9118326	Equipment Leases - Operating	198.38
540 9118401	Fleet Maintenance & Operations	15.00
540 9118502	Telephone	65.85
540 Sub Fund	Capital Projects	306.91
540 Fund	Successor Agency Admin	306.91
550 30059507	Tfr Out 331 Capital Projects	160,426.27
550 35558904	Palm Springs OPA	77,206.00
540 Sub Fund	Capital Projects	237,632.27
550 Fund	2007 A Series TAB	237,632.27
551 60058654	CC Downtown Foun Agency Assist	34,000.00
540 Sub Fund	Capital Projects	34,000.00
551 Fund	2007 B Series TAB	34,000.00
552 60108301	Desert Hills Mobile Home M&O	9,245.00

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540	Sub Fund	Capital Projects	9,245.00
552	Fund	2007 C Series TAB	9,245.00
561	9118601	Prof & Tech Svcs	23.00
561	9118610	Legal Fees	2,115.37
560	Sub Fund	Special Revenue	2,138.37
561	Fund	Successor to Housing Function	2,138.37
611	2123	Fuel - Liquid	4,330.36
611	2126	Fuel - CNG	1,807.32
611	2149	Equipment	55,709.25
600	Sub Fund	Internal Service	61,846.93
611	Fund	Equipment Replacement Fund	61,846.93
612	1228027	Dental Insurance - Active	13,065.58
612	1228028	Vision Insurance - Active	2,617.49
612	1228032	Medical Insurance - Active	219,932.58
612	1228033	Workers Compensation Insurance	272,074.25
612	1228039	Dental Insurance - Retiree	5,610.88
612	1228040	Vision Insurance - Retiree	1,355.22
612	1228041	Medical Insurance - Retiree	102,458.00
612	1228305	General Claims & Judgments	12,409.92
600	Sub Fund	Internal Service	629,523.92
612	Fund	Insurance Fund	629,523.92
711	3328	Trust Accounts	9,396.00
711	1553326	Multi Species Habitat Cons Pln	2,654.00
711	1553329	Bldg Stds Admin Spec Rev Fund	1.00
700	Sub Fund	Trust & Agency	12,051.00
711	Fund	Special Deposits Fund	12,051.00
713	20198610	Rio Vista Foreclose Legal Fees	1,418.92

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700 Sub Fund	Trust & Agency	1,418.92
713 Fund	Rio Vista CFD	1,418.92
752 9118603	Trustee Fees	1,100.00
700 Sub Fund	Trust & Agency	1,100.00
752 Fund	Assess Dist 03-01 35th Ave	1,100.00
753 9118603	Trustee Fees	1,100.00
700 Sub Fund	Trust & Agency	1,100.00
753 Fund	Assess Dist 04-01 Dream Homes	1,100.00
754 9118603	Trustee Fees	1,100.00
700 Sub Fund	Trust & Agency	1,100.00
754 Fund	Assess Dist 04-02 Cove Area	1,100.00
911 30032162	Suntrust Lse #1 - Lighting	11,213.36-
911 30034117	Suntrust Lse #1 - Lighting	11,213.36
911 30042162	Suntrust Lse #1 - LED	19,661.82-
911 30044117	Suntrust Lse #1 - LED	19,661.82
911 30052162	Suntrust Lse #1 - Solar	122,380.47-
911 30054117	Suntrust Lse #1 - Solar	122,380.47
911 30062162	Suntrust Lse #1 - Window Tint	852.21-
911 30064117	Suntrust Lse #1 - Window Tint	852.21
900 Sub Fund	General Long Term Debt	0.00
911 Fund	General Long Term Debt	0.00
Total		2,790,435.56

Summary

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Distribution Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	2,790,435.56
Total		2,790,435.56

MARK CARNEVALE
ZERO BALANCE ON
CREDIT CARD - NO STATEMENT

STAN HENRY
CREDIT CARD NOT ISSUED



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

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

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

Credit Line	
Available Credit	

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

Payment Information

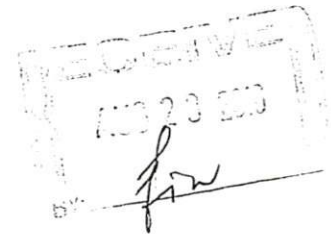
New Balance	\$757.06
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/06/16

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

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

Account Summary

Previous Balance		\$3,141.64
Credits	-	\$0.00
Payments	-	\$3,141.64
Purchases & Other Charges	+	\$757.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$757.06



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.490%	.02052%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$757.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/06/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/19	07/19	5531020JSWESMPTN8	AMERICAN 00123830168346 08004337300 TX PETTIS/GREGORY		529.20
		12/07/16 1	PALM SPRINGS PHOENIX		
		12/07/16 2	PHOENIX WASHINGTON		
		12/11/16 3	WASHINGTON PHOENIX		
		12/11/16 4	PHOENIX PA		
07/22	07/22	5543687JW507B4DKQ	HILTON INTERNATIONALS WASHINGTON DC		227.86
		CHECK-IN 07/22/16	FOLIO #00021694		
08/08	08/08	F889100KD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,141.64	

Wells Fargo News

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

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

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

0-33



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

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

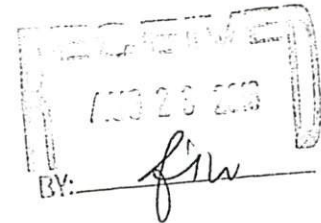
Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	
Available Credit	

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

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/06/16



Account Summary

Previous Balance		\$727.76
Credits	-	\$0.00
Payments	-	\$727.76
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.490%	.02052%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$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	F889100KD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	727.76	

See reverse side for important information.



Wells Fargo News

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

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

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



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

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

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

Credit Line	
Available Credit	

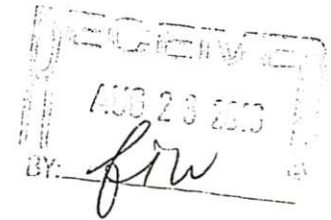
Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	09/06/16

Account Summary

Previous Balance		\$1,302.19
Credits	-	\$0.00
Payments	-	\$1,302.19
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00



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CASH ADVANCES	24.240%	.06641%	\$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	F889100KD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,302.19	

See reverse side for important information.



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