



Cathedral City

CITY COUNCIL

AGENDA

CITY COUNCIL CHAMBERS 68-700 AVENIDA LALO GUERRERO CATHEDRAL CITY, CA 92234

Wednesday, August 8, 2018

REGULAR MEETING

6:30 PM

- **CALL TO ORDER**
- **PLEDGE OF ALLEGIANCE**
- **INVOCATION (MOMENT OF REFLECTION)**
- **ROLL CALL**
- **AGENDA FINALIZATION**

At this time, the City Council may announce any items being pulled from the agenda or continued to another date.

- **SPECIAL PRESENTATIONS**

Recognize Outgoing Commission/Committee Members

- **STATEMENT OF PARTICIPATION BY THE DEPUTY CITY CLERK**

1. PUBLIC COMMENT

Public Comment is limited to 3 minutes per person.

2. COUNCIL REPORTS

This is an opportunity for each member of the City Council to report on any conferences they attend, local events or make any other comments they may have.

3. CONSENT AGENDA

All matters on the Consent Agenda are considered routine in nature and are expected to be enacted upon by the Council at one time without discussion. Any Council Member, Staff Member, or Citizen may request removal of an item from the Consent Agenda for discussion.

- 3.A. 2018-315** Receive and file Payment of Claims and Demands

Recommendation: The City Council acting in its capacity for the City, the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the

Cathedral City Public Finance Authority Board, and the Cathedral City Downtown Foundation Board receive and file payment of claims and demands in the aggregate sum of \$ 22,064,849 for the month of July, 2018.

3.B. 2018-303 Access to State and Federal Criminal History Information for Employment and Volunteer Purposes.

Recommendation: Staff recommends the City Council adopt a Resolution authorizing access to State and Federal criminal history information for potential employment and volunteer related purposes.

3.C. 2018-305 Highway Safety Improvement Program (HSIP) Cycle 9 Funding Applications.

Recommendation: Staff recommends the City Council authorize the submittal of Caltrans Highway Safety Improvement Program (HSIP) Cycle 9 funding application(s) for various Roadway Safety Improvement Projects and authorize the City Engineer to authorize a Task Order under the Annual Contract for Traffic Engineering Services with Albert A. Webb and Associates to provide engineering assistance and complete the Application(s) for the Caltrans HSIP Cycle 9 Call for Projects funding Program.

3.D. 2018-306 2nd Annual Palm Springs Leather Pride Parking Lot Party

Recommendation: Staff recommends the approval of Special Use Permit #18-018 to hold the 2nd Annual Palm Springs Leather Pride Parking Lot Party.

3.E. [2018-292](#) Authorization of a Vacant Land Listing Agreement

Recommendation: Staff recommends the City Council authorize execution of a Vacant Land Listing Agreement with Mario Perez, REMAX Consultants for disposition of fourteen scattered in-fill housing lots located throughout the City.

4. PUBLIC HEARINGS

5. LEGISLATIVE ACTIONS

5.A. 2018-312 Ratification of Desert Hot Springs Dispatch Services Contract

Recommendation: Staff recommends that the City Council approve and authorize the Mayor to sign the Second Amendment to Professional Services Agreement by and between Cathedral City and Desert Hot Springs for Public Safety dispatching services.

5.B. 2018-313 Reject the Bid for Construction of the Commons Heritage Park and Outdoor Amphitheater.

Recommendation: Staff recommends that the City Council reject the bid for the construction of Commons Heritage Park and Outdoor Amphitheater; and direct Staff to revise the Plans and Specifications for the Project and re-advertise for

construction bids.

6. CLOSED SESSION

ADJOURN

The next Regular City Council Meeting will be held on Wednesday, August 29, 2018 at 6:30 p.m.

NOTES TO THE PUBLIC

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's Office at (760)770-0385. Assisted-listening devices are available at this meeting. Ask the City Clerk if you desire to use this device. Notification at least 48 hours prior to the meeting or the time when services are needed will assist city staff in assuring reasonable arrangements can be made to provide accessibility to the meeting or service.



Cathedral City

Agenda Report

File #: 2018-315

Item No: 3.A.

City Council

MEETING DATE: 8/8/2018

TITLE:

Receive and file Payment of Claims and Demands

FROM:

Tami Scott, Administrative Services Director

RECOMMENDATION:

The City Council acting in its capacity for the City, the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the Cathedral City Public Finance Authority Board, and the Cathedral City Downtown Foundation Board receive and file payment of claims and demands in the aggregate sum of \$ 22,064,849 for the month of July, 2018.

I HEREBY CERTIFY that in my judgment these demands were legally and owing by the City and/or the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the Cathedral City Public Finance Authority, and the Cathedral City Downtown Foundation and the funds were available for payment thereof, and in all other respects, the demands conform to the criteria set for the in section 3.16.050 of the Cathedral City Municipal Code.

A handwritten signature in blue ink, appearing to read "Tami E. Scott".

Tami E. Scott, Administrative Services Director

**DEMAND LISTINGS FOR THE MONTH OF JULY 2018
CITY OF CATHEDRAL CITY**

PAYROLL		
DATE	DESCRIPTION	TOTAL
7/10/2018	Checks and Direct Deposit	\$ 570,660.39
	Taxes, PERS, ICMA, Nationwide, Pentegra	\$ 391,487.85
7/24/2018	Checks and Direct Deposit	\$ 582,547.90
	Taxes, PERS, ICMA, Nationwide, Pentegra	\$ 232,644.36
	Checks and Direct Deposit	
	Taxes, PERS, ICMA, Nationwide, Pentegra	
TOTAL PAYROLL		\$ 1,777,340.50

ACCOUNTS PAYABLE		
DATE	CHECK NO.	TOTAL
7/3/2018	143841-143850	\$ -
7/5/2018	143851-143964	\$ 387,292.95
7/19/2018	143965-144209	\$ 5,253,708.14
7/31/2018	144210-144351	\$ 717,137.07
Various days	Wire Transfers	\$ 13,914,722.02
Various days	Credit Cards & Fees	\$ 14,648.17
TOTAL ACCOUNTS PAYABLE		\$ 20,287,508.35

COMBINED TOTAL FOR MONTH:	\$22,064,848.85
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$20,896,992.39
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$ 1,153,208.29
TOTAL BANK CARDS AND FEES	\$14,648.17
COMBINED TOTAL FOR MONTH:	\$22,064,848.85

Fund 000

Sub Fund 000

Period from to 99
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Check * date from 07/01/2018 to 07/31/2018
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AP Dist.Code ** ALL **

Print Prepaid Check * Y
 -

Summary Printed Y
 -

Summary Sequenced by Fund

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
2 HOT UNIFORMS INC							
	07/19/18	UNIFORM SUPPLIES-MAIER		3104 2.10- 228.59			
		Total	3104	226.49	226.49		
	07/19/18	UNIFORM SUPPLIES-EAVES		3111 1.94- 210.65			
		Total	3111	208.71	208.71		
	07/19/18	UNIFORM SUPPLIES-WOCHHOLZ		3112 1.94- 210.65			
		Total	3112	208.71	208.71		
	07/31/18	Check * Issued	144236				643.91
3CMA							
	07/25/18	ANNUAL MEMBERSHIP DUES		3CM-DUES-2018 400.00	400.00		400.00
	07/31/18	Check * Issued	144237				400.00
AARDVARK							
	06/29/18	SUPPLIES FOR SWAT		ISTD-18096 838.79		838.79	
	07/19/18	Check * Issued	144023				838.79
ABSOLUTE DETAIL							
	07/12/18	VEHICLE MAINT-WASH CODE TRUCKS		2018-122 100.00	100.00		100.00
	07/19/18	Check * Issued	144024				100.00
ACCELA CORPORATION							
	07/01/18	7/1/18-6/30/19 GIS SUPPORT		INV-ACC39789 38,500.34	38,500.34		
	07/19/18	Check * Issued	144025				38,500.34
ACE CARPET CLEANING							
	06/29/18	CLEANING SVCS-CIV CTR		062918 485.00		485.00	
	07/06/18	CLEANING SVCS-CIV CTR		070618 562.00		562.00	
	07/19/18	Check * Issued	144026				1,047.00

August 2, 2018

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ACE HARDWARE							
	06/14/18	SUPPLIES-WASP&HORNET KILLR		104	10.42	10.42	
	06/14/18	SUPPLIES-WASP&HORNET KILLR		105	10.42	10.42	
	07/02/18	SUPPLIES-FM		132	1.35	1.35	
	07/03/18	SUPPLIES-FS413		133	6.60	6.60	
	06/01/18	SUPPLIES-STIHL CHAIN SAW		88	371.87	371.87	
	07/19/18	Check * Issued	144027				400.66
	07/12/18	SUPPLIES-CIV CTR		142	11.30	11.30	
	07/17/18	SUPPLIES-FM		145	3.11	3.11	
	07/18/18	SUUPPLIES-PD		149	6.35	6.35	
	07/23/18	SUPPLIES-CAR POOL DECALS		164	6.89	6.89	
	07/31/18	Check * Issued	144238				27.65
AEP CALIFORNIA, LLC							
	06/18/18	VEHICLE MAINT&REPAIR C-72		INV0019183	587.13	587.13	
	07/19/18	Check * Issued	144028				587.13
AFSCME, AFL-CIO							
	06/30/18	Payroll Deduction		071018	5.00	5.00	
	07/19/18	Check * Issued	144029				5.00
	07/24/18	Payroll Deduction		072418	5.00	5.00	
	07/31/18	Check * Issued	144239				5.00
AFSCME,AFL-CIO COUNCIL #36							
	06/30/18	Payroll Deduction		071018	797.04	797.04	
	07/19/18	Check * Issued	144030				797.04
	07/24/18	Payroll Deduction		072418	797.04	797.04	
	07/31/18	Check * Issued	144240				797.04
AGUILAR, JOHN							
	06/26/18	JA-6/27-29 TRAVEXPLCC2018MEALS		062618	465.79	465.79	
	07/19/18	Check * Issued	143997				465.79
	05/22/18	JA-5/20-22 ICSC RECON MEALS		052018	23.00	23.00	
	07/19/18	Check * Issued	144108				23.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AGUIRRE, JEFF							
	06/06/18	BULLET PROOF VEST PROGRAM		060618	600.00	600.00	
	07/19/18	Check * Issued	143996				600.00
ALBERT WEBB ASSOCIATES							
	06/30/18	HSIP 6514 TRAF SIGNAL IMPROV		182861	36,336.20	36,336.20	
	06/30/18	STRIPING PLANS VERONA/LANDAU		182924	302.50	302.50	
	06/30/18	TRAFFIC SIGNAL&STRIPING PLANS		182925	272.50	272.50	
	06/30/18	CIP 8855 VAQUERO RD DESIGN		183077	14,063.85	14,063.85	
	07/19/18	Check * Issued	144032				50,975.05
ALFONSO BOYER CONSTRUCTION							
	07/09/18	1ST FLR COUNTERS-CIV CTR		429	20,876.50	20,876.50	
	07/19/18	Check * Issued	143965				20,876.50
ALLIANCE PROTECTION							
	07/01/18	07/01/18-12/31/18 ALARM-CIVCTR		4133384	792.00	792.00	
	07/05/18	Check * Issued	143893				792.00
ALLIANT INSURANCE SERVICES							
	07/01/18	PROPERTY COVERAGE		1048186	277,162.58	277,162.58	
	07/19/18	Check * Issued	144034				277,162.58
ALLIED REFRIGERATION, INC.							
	06/25/18	SUPPLIES-PW		603725	30.38	30.38	
	07/19/18	Check * Issued	144035				30.38
ALLISON, ROBERT							
	06/30/18	FY17/18 WELLNESS REIMBURSEMENT		063018	300.00	300.00	
	07/19/18	Check * Issued	144006				300.00
ALLSTAR FIRE EQUIPMENT, INC.							
	06/29/18	PANTS		208264	486.48	486.48	
	07/19/18	Check * Issued	144036				486.48

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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
	06/29/18	PANTS	208282	202.28	202.28		
	07/12/18	BOOTS,HELMET	208529	1,243.55	1,243.55		
	07/19/18	TUBULAR WEBBING	208696	456.78	456.78		
	07/19/18	COAT, NAME PANEL	208697	18,553.97	18,553.97		
	07/31/18	Check * Issued	144242				20,456.58
ALTA PLANNING DESIGN INC							
	06/12/18	5/31 WWBT II CONSTR MGMT	2017-166-14	807.15	807.15		
	07/19/18	Check * Issued	144037				807.15
ALTUM GROUP, THE							
	06/04/18	MAY18 EDOM HILL PROJ SVCS	4316	608.78	608.78		
	07/19/18	Check * Issued	144184				608.78
AMAN, JOHN							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT	062818	290.83	290.83		
	07/05/18	Check * Issued	143870				290.83
AMAN, JOHN							
	06/28/18	CLAIM #CI1820	SETTLEMENT	1,727.09	1,727.09		
	07/05/18	Check * Issued	143925				1,727.09
AMERICAN FIDELITY ASSURANCE CO							
	06/30/18	Flex Spending MCP 48558	071018	3,011.59	3,011.59		
	07/19/18	Check * Issued	144038				3,011.59
	07/24/18	Flex Spending MCP 48558	072418	3,011.59	3,011.59		
	07/31/18	Check * Issued	144243				3,011.59
AMERICAN FIDELITY-PREPOST TAX							
	06/30/18	PreTax MCP48558 B770942	071018A	401.98	401.98		
	06/30/18	PostTax MCP48558 B770942	071018B	883.80	883.80		
	07/19/18	Check * Issued	144039				1,285.78
	07/24/18	PreTax MCP48558 B770942	072418A	401.98	401.98		
	07/24/18	PostTax MCP48558 B770942	072418B	883.80	883.80		
	07/31/18	Check * Issued	144244				1,285.78

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AMERICAN FORENSIC NURSES							
	07/01/18	STAND BY FEE 08/18	70943	1,000.00	1,000.00		
	06/15/18	PROFESSIONAL SVCS-BLOOD DRAWS		70945	516.00	516.00	
	07/19/18	Check * Issued	144040				1,516.00
	06/30/18	PROFESSIONAL SVCS-BLOOD DRAWS		71000	172.00	172.00	
	07/31/18	Check * Issued	144245				172.00
AQUACHEM ENGINEERING							
	07/01/18	JUL18 WATER TREATMENT		191576	517.88	517.88	
	07/19/18	Check * Issued	144041				517.88
ARROW INTERNATIONAL - TELEFLEX							
	06/29/18	ES-IO SUPPLES		9500312429	1,604.15	1,604.15	
	07/19/18	Check * Issued	144042				1,604.15
AT&T							
	06/30/18	06/01-06/30 INTERNET		11553601	291.69	291.69	
	07/19/18	Check * Issued	144043				291.69
AYALA, RUDY							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT		062818	600.00	600.00	
	07/05/18	Check * Issued	143878				600.00
BANK OF NY MELLON TRUST CO N.A							
	07/01/18	2015 TAB A		9003029	319,471.25		
					319,471.25		
					319,471.25-		
					319,471.25		
					319,471.25-		
		Total		9003029	319,471.25	319,471.25	
	07/31/18	Check * Issued		9003023			319,471.25
BANK OF NY MELLON TRUST CO N.A							
	07/12/18	TRUSTEE FEE 2015 A LEASE BONS		252-2121432	1,750.00	1,750.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/31/18	Check * Issued	144246				1,750.00
BANNING VETERINARY HOSPITAL							
	06/18/18	VETERINARY SVCS-CCPD K9	636474		391.70		391.70
	07/05/18	Check * Issued	143894				391.70
	07/09/18	VETERINARY SVCS-CCPD K9	638769		39.00		39.00
	07/31/18	Check * Issued	144247				39.00
BARKLEY, BRIAN							
	07/11/18	DIR DEP 7/10/18 REJECTEDBYBANK	071018		454.00		454.00
	07/19/18	Check * Issued	143966				454.00
	07/03/18	8/10-11 POSTSUB DIVERSIONARY	081018		74.00		74.00
	07/19/18	Check * Issued	143967				74.00
BARNETT, JEFFREY							
	07/01/18	8/1 COMMUTER LUNCH	080118		14.00		14.00
	07/05/18	Check * Issued	143867				14.00
BARRISTER PROFESSIONAL SVCS							
	06/30/18	JUN18 PROF SVC	CC-2018-06		7,290.00		
						540.00	
		Total	CC-2018-06		7,830.00	7,830.00	
	07/31/18	Check * Issued	144210				7,830.00
BAUMANN, RAY							
	06/30/18	VIDEO ENGINEERING 5/2-6/20 MTG	34150		638.75		638.75
	07/19/18	Check * Issued	144151				638.75
BECK OIL, INC.							
	06/22/18	CARB #2 DIESEL, CLEAR	327712		952.30		952.30
	06/22/18	GASOLINE & DIESEL FUEL	327713		1,089.27		
					239.20		
					6.59		

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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	327713	1,335.06	1,335.06		
	06/29/18		CARB #2 DIESEL, CLEAR	328353	713.65		713.65	
	07/06/18		GASOLINE & DIESEL FUEL	328905	1,692.34			
					203.94			
					405.80			
			Total	328905	2,302.08	2,302.08		
	07/06/18		CARB #2 DIESEL, CLEAR	328907	807.31		807.31	
	07/19/18		Check * Issued	144045				6,110.40
	06/22/18		FEES AND TAX GASOLINE	3278713A	280.93		280.93	
	07/31/18		Check * Issued	144249				280.93
BENEFIT ADMINISTRATIVE SERVICE								
	06/15/18		JUN18 FMLA TRACKING	10-169829	198.95		198.95	
	07/05/18		Check * Issued	143895				198.95
	07/17/18		JUL 18 FMLA TRACKING	10-173650	198.95		198.95	
	07/31/18		Check * Issued	144248				198.95
BIERSACK, KEVIN								
	06/30/18		FY18 WELLNESS REIMB	063018	600.00		600.00	
	07/31/18		Check * Issued	144217				600.00
BIG O TIRES								
	07/17/18		VEHICLE TIRES-M36	005609-83299	412.01		412.01	
	07/17/18		VEHICLE TIRES-M33	005609-83301	31.56		31.56	
	07/17/18		VEHICLE TIRES-M34	005609-83306	31.56		31.56	
	07/31/18		Check * Issued	144250				475.13
BIO-TOX LABORATORIES								
	06/30/18		PROF SVCS-DRUG SCREEN ANALYSIS	36067	259.00		259.00	
	06/30/18		PROF SVCS-DRUG SCREEN ANALYSIS	36068	2,261.00		2,261.00	
	07/31/18		Check * Issued	144251				2,520.00
BLACHLEY, JEFF								
	07/24/18		GCIAGANGCONF 08/14-08/17	081418	180.00		180.00	
	07/31/18		Check * Issued	144285				180.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BROCK PROFESSIONAL SERVICES								
	06/25/18	06/12-06/25	AB939 DIVERSIONRPT	BPS190	2,610.00		2,610.00	
	07/05/18		Check * Issued	143896			2,610.00	
	06/30/18	06/26-07/09	AB939 DIVERSION RP	BPS191	2,515.00		2,515.00	
	07/19/18		Check * Issued	144046			2,515.00	
	07/23/18	07/10-07/23	AB939 DIVERSION RP	BPS-192	2,681.00		2,681.00	
	07/31/18		Check * Issued	144252			2,681.00	
BROWN, LILA								
	07/05/18		WATERSMART LANDSCAPES		1	500.00	500.00	
	07/31/18		Check * Issued	144296			500.00	
BUEHLER, MATTHEW								
	07/05/18	8/13-15	POSTSUB FIELD SOBRIETY	081318	135.00		135.00	
	07/19/18		Check * Issued	144003			135.00	
BURKE, WILLIAMS & SORENSEN LLP								
	06/30/18		LEGAL SVC JUN18	229052	2,070.68			
					14,494.75			
					132.17			
					2,158.79			
					220.29			
					2,599.36			
					2,070.68			
					44.06			
					2,070.68			
					5,507.13			
					793.03			
					793.03-			
					793.03			
					166.50			
					88.11			
			Total	229052	32,416.23		32,416.23	
	06/30/18		LEGAL SVC JUN18	229055	2,942.00		2,942.00	
	06/30/18		LEGAL SVC JUN18	229056	10.50		10.50	
	06/30/18		LEGAL SVC JUN18	229057	69.00		69.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	06/30/18	LEGAL SVC JUN18	229058	4,325.58	4,325.58		
	06/30/18	LEGAL SVC JUN18	229059	826.00	826.00		
	06/30/18	LEGAL SVC JUN18	229060	384.18	384.18		
	06/30/18	LEGAL SVC JUN18	229061	10.50	10.50		
	06/30/18	LEGAL SVC JUN18	229062	175.54	175.54		
	06/30/18	LEGAL SVC JUN18	229063	278.60	278.60		
	06/30/18	LEGAL SVC JUN18	229064	144.00	144.00		
	06/30/18	LEGAL SVC JUN18	229065	3,703.46	3,703.46		
	06/30/18	LEGAL SVC JUN18	229066	14.00	14.00		
	06/30/18	LEGAL SVC JUN18	229067	14.00	14.00		
	06/30/18	LEGAL SVC JUN18	229068	2,314.00	2,314.00		
	06/30/18	LEGAL SVC JUN18	229069	650.00			
				100.00			
		Total	229069	750.00	750.00		
	07/19/18	Check * Issued	144047				48,377.59
BURRTEC WASTE & RECYCLING							
	05/31/18	MAY18 RECYCLING SERVICE	MISC053118	938.08			
				1,647.93			
		Total	MISC053118	2,586.01	2,586.01		
	07/05/18	Check * Issued	143897				2,586.01
	06/30/18	JUN18 COMMUNITY CLEANUP	MISC063018	5,193.30	5,193.30		
	06/30/18	JUN18 CMMTYCLEANUP&SANDREMOVAL	MISC063018-A	417.55			
				1,122.32			
		Total	MISC063018-A	1,539.87	1,539.87		
	07/19/18	Check * Issued	144048				6,733.17
C & M BUILDING MATERIALS							
	06/25/18	SUPPLIES-PW	655156	10.55	10.55		
	07/02/18	SUPPLIES-FS 412	657846	14.83	14.83		
	07/19/18	Check * Issued	144049				25.38
	07/12/18	SUPPLIES-PW	658818	104.40	104.40		
	07/31/18	Check * Issued	144253				104.40

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	06/30/18	Payroll Deduction	071018	225.00	225.00	
	07/19/18	Check * Issued	143969			225.00
	07/24/18	Payroll Deduction	072418	225.00	225.00	
	07/31/18	Check * Issued	144211			225.00
C.C.P.F.A.	07/10/18	HR-PP14 07/10/18 CCPFA	9003026	3,126.00		
				12.50-		
		Total	9003026	3,113.50	3,113.50	
	07/24/18	HR-PP15 07/24/18 CCPFA	9003044	3,126.00		
				12.50-		
		Total	9003044	3,113.50	3,113.50	
	07/31/18	Check * Issued	9003019			6,227.00
C.C.P.M.A.	06/30/18	Payroll Deduction	071018	1,120.03	1,120.03	
	07/19/18	Check * Issued	143970			1,120.03
	07/24/18	Payroll Deduction	072418	1,120.03	1,120.03	
	07/31/18	Check * Issued	144212			1,120.03
C.C.P.O.A.	06/30/18	Payroll Deduction	071018	4,270.56	4,270.56	
	07/19/18	Check * Issued	143971			4,270.56
	07/24/18	Payroll Deduction	072418	4,270.56	4,270.56	
	07/31/18	Check * Issued	144213			4,270.56
CALIFORNIA BUILDING STANDARDS	04/30/18	APR18 BSA FEES	2018-04 APR	204.00	204.00	
	05/31/18	MAY18 BSA FEES	2018-05 MAY	176.00	176.00	
	06/30/18	JUN18 BSA FEES	2018-06 JUN	1,226.00	1,226.00	
	06/30/18	JAN-MAR18 LESS 10% ADMIN FEE	2018-06 JUN-B	160.60-	160.60-	
	07/05/18	Check * Issued	143898			1,445.40

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CALIFORNIA FIRE CHIEF'S ASSN							
	07/02/18	7/1/18-6/30/19 MEMBERSHIPS	2018-07		675.00	675.00	
	07/05/18	Check * Issued	143899				675.00
CALIFORNIA JAZZ FOUNDATION INC							
	07/02/18	FY18/19 COMMUNITY ASSIST PROG		070218	1,000.00	1,000.00	
	07/19/18	Check * Issued	144050				1,000.00
CALIFORNIA MUNICIPAL STAT INC							
	07/19/18	DEBT STMT 2018 CAFR		18071906	500.00	500.00	
	07/31/18	Check * Issued	144254				500.00
CALPERS							
	07/01/18	JUL18 HEALTH PREMIUM		9003019	357,062.56	357,062.56	
	07/10/18	HR-PP15 07/24/18 PERS RETIREME		9003032	156,975.40	156,975.40	
	07/01/18	FY 19 UAL		9003047	542,793.00		
					429,024.00		
					696,957.00		
		Total		9003047	1,668,774.00	1,668,774.00	
	07/31/18	Check * Issued		9003028			2,182,811.96
	06/30/18	FY17-18 1959 SURVIVOR BENEFIT		9003021	11,138.40	11,138.40	
	07/31/18	Check * Issued		9003030			11,138.40
CAMPBELL, SANDRA							
	06/30/18	05/25-06/16 PLAN CHECK SVCS		8	2,518.75	2,518.75	
	07/19/18	Check * Issued		144162			2,518.75
CARNEVALE, MARK							
	06/26/18	MC-6/27-29 TRAVEXPLCC2018MEALS		062618	24.46	24.46	
	07/19/18	Check * Issued		144002			24.46
	06/18/18	MC-6/17-18 SACRAMENTO SB1 MTG		061718	394.97	394.97	
	07/19/18	Check * Issued		144128			394.97

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CARQUEST OF THE DESERT							
	06/20/18	EQUIPMENT SUPPLIES-TRAILER	15137-73359		5.97	5.97	
	07/19/18	Check * Issued	144051				5.97
	07/11/18	FLEET SUPPLIES-M43	15137-75409		11.91	11.91	
	07/31/18	Check * Issued	144255				11.91
CASC ENGINEERING & CONSULTING							
	06/30/18	NPDES SUPPORT SVC	39383		1,045.00	1,045.00	
	07/31/18	Check * Issued	144256				1,045.00
CASTANEDA, YURID J.							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT	062818		162.40	162.40	
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT	062818-B		30.00	30.00	
	07/05/18	Check * Issued	143964				192.40
	06/30/18	WELLNESS REIMB FY17-18	063018		30.00	30.00	
	07/31/18	Check * Issued	144235				30.00
CASTRO ROOFING							
	06/29/18	INSTALLED NEW ROOF-FS410	21806		19,593.00	19,593.00	
	07/19/18	Check * Issued	143972				19,593.00
	06/28/18	INSTALLED NEW ROOF-FS413	21809		23,317.00	23,317.00	
	07/19/18	Check * Issued	143973				23,317.00
	06/28/18	INSTALLED NEW ROOF-FS412	21810		17,632.00	17,632.00	
	07/19/18	Check * Issued	143974				17,632.00
	06/29/18	INSTALLED NEW ROOF-FS412	21811		11,756.00	11,756.00	
	07/19/18	Check * Issued	143975				11,756.00
CATHEDRAL CITY CAR WASH							
	06/30/18	JUN18 CAR WASH SERVICES	77		30.00		
					30.00		
					15.00		
					30.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
		Total	77	105.00	105.00		
	07/19/18	Check * Issued	144052				105.00
CATHEDRAL CITY ELEMENTARY							
	06/15/18	C C ENV ED PROGRAM		CCE2018	305.16	305.16	
	07/19/18	Check * Issued	144053				305.16
CATHEDRAL CITY HISTORICAL							
	07/02/18	FY18/19 COMMUNITY ASSIST PROG		070218	1,500.00	1,500.00	
	07/19/18	Check * Issued	144054				1,500.00
CATHEDRAL CITY POLICE EXPLORER							
	06/30/18	Payroll Deduction	071018	160.50	160.50		
	07/19/18	Check * Issued	143976				160.50
	07/24/18	Payroll Deduction	072418	160.50	160.50		
	07/31/18	Check * Issued	144214				160.50
CATHEDRAL CITY POLICE RESERVE							
	06/30/18	JUN18 MONTHLY STIPEND		070118	320.00	320.00	
	07/19/18	Check * Issued	143977				320.00
	05/02/18	COACHELLA FEST 04/12-04/15		IPDRSCF12018	5,100.00	5,100.00	
	05/02/18	COACHELLA FEST 04/19-04/22		IPDRSCF22018	5,600.00	5,600.00	
	05/02/18	STAGECOACH FEST 04/26-04/29		IPDRSSC2018	4,200.00	4,200.00	
	07/19/18	Check * Issued	144055				14,900.00
CATHEDRAL CITY SENIOR CENTER							
	06/30/18	ADM 4Q17-18 COMM ASST		063018-2	7,875.00	7,875.00	
	07/19/18	Check * Issued	144021				7,875.00
	06/30/18	4TH QTR CDBG SENIORSUPPORTSVCS		063018	2,524.56	2,524.56	
	07/19/18	Check * Issued	144185				2,524.56
CAYENTA CANADA INC.							
	07/16/18	JUL18 SERVICE		CT038943	3,407.00	3,407.00	
	07/01/18	7/1/18-6/30/19 ANNUAL MAINT		MN00108291	23,668.65	23,668.65	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/19/18		Check * Issued	144056			27,075.65	
CBT NUGGETS, LLC								
	07/01/18		7/22/18-7/22/19 TRAINING SUBSC	1720891	2,693.10		2,693.10	
	07/19/18		Check * Issued	144057				2,693.10
CDW GOVERNMENT, INC.								
	06/14/18		APPLE IPHONE	NBW3243	901.21		901.21	
	07/05/18		Check * Issued	143900				901.21
	07/16/18		MONITORS-FIN	NKJ3143	260.37		260.37	
	07/19/18		Check * Issued	144058				260.37
CENTRAL COMMUNICATIONS								
	06/30/18		6/1-30 S/T VAC RENTAL HOTLINE	180703304101	259.03		259.03	
	07/19/18		Check * Issued	144059				259.03
CGIA								
	07/24/18		CGIA CANG CONF REG 08/14-17	08142018	650.00		650.00	
	07/31/18		Check * Issued	144257				650.00
CHAN, HENRY								
	07/10/18		HC-6/29-7/28 REIMB CELL PHONE	2018-07	57.64		57.64	
	07/19/18		Check * Issued	143995				57.64
CI TECHNOLOGIES INC								
	07/16/18		SOFTWARE MAINT 08/18-07/19	8169	1,200.00		1,200.00	
	07/31/18		Check * Issued	144258				1,200.00
CITY OF CATHEDRAL SOLAR, LLC								
	06/30/18		04/01/18-06/30/18ELECTRICPOWER	9772	38,512.93		38,512.93	
	07/19/18		Check * Issued	144060				38,512.93
CITY OF INDIO								
	07/10/18		FY 18/19 ERICA	65301	226,267.38		226,267.38	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/31/18	Check * Issued	144259			226,267.38	
CITY OF PALM SPRINGS							
	07/03/18	EDOM HILL TOWER	G003001209	3,000.00		3,000.00	
	07/19/18	Check * Issued	144061			3,000.00	
CITY URBAN REVITALIZATION CORP							
	06/30/18	APR-JUN 18 STAFF SUPPORT SVC	9003020	9,750.75			
				9,750.74			
				18,854.10			
				6,749.16			
		Total	9003020	45,104.75	45,104.75		
	07/31/18	Check * Issued	9003029			45,104.75	
CLASSIC AUTO RESTYLING							
	06/11/18	RE-UPHOLSTER PASS SEAT (M413R)	14320	175.00		175.00	
	07/19/18	Check * Issued	144062			175.00	
CNS ENGINEERS INC							
	06/29/18	3/31-6/22 CCWW 8919 ROW SVCS	8001-B47	690.06		690.06	
	07/19/18	Check * Issued	144063			690.06	
COACHELLA VALLEY CONSERVATION							
	06/30/18	JUN18 MSHCP FEES	2018-06 JUN	42,135.60		42,135.60	
	06/30/18	JUN18: LESS 1% ADMIN FEE	2018-06 JUN-B	421.36-		421.36-	
	07/05/18	Check * Issued	143901			41,714.24	
COACHELLA VALLEY ECONOMIC PART							
	07/01/18	2018-2019 ANNUAL INVESTMENT	1854	25,000.00		25,000.00	
	07/05/18	Check * Issued	143902			25,000.00	
COACHELLA VALLEY WATER DIST.							
	06/22/18	05/14-06/15 WATER	1079-1806	186.19		186.19	
	07/19/18	Check * Issued	143978			186.19	

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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
	06/21/18		05/14-06/08 IRRIGATION WATER	1004-1806	1,215.69			
					1,556.48			
					2,589.96			
			Total	1004-1806	5,362.13	5,362.13		
	07/19/18		Check * Issued	143979				5,362.13
	06/30/18		06/07-07/05 OCOTILLO PARK	33300-L-1806-B	1,420.22		1,420.22	
	07/19/18		Check * Issued	143980				1,420.22
	06/30/18		06/07-07/05 OCOTILLO-SNACKBAR	33300-RR-1806-B	42.40		42.40	
	07/19/18		Check * Issued	143981				42.40
	06/30/18		06/07-07/05 OCOTILLO-DRKG FTN	33300-DF-1806-B	16.96		16.96	
	07/19/18		Check * Issued	143982				16.96
	06/30/18		06/08-07/06 LLD17RSTRMS&TURTLE	28905B1806-B	61.16		61.16	
	07/19/18		Check * Issued	143983				61.16
	06/30/18		06/07-07/05 LLD 16A CENTURY PA	10166A-1806-B	2,326.37		2,326.37	
	07/19/18		Check * Issued	143984				2,326.37
	06/30/18		06/07-07/05 LLD 16B CENTURY PE	10166B-1806-B	53.79		53.79	
	07/19/18		Check * Issued	143985				53.79
	06/30/18		06/12-07/09 30TH AVE SOCCER PK	SPK2-1806-A	47.28		47.28	
	07/19/18		Check * Issued	143986				47.28
	06/30/18		06/07-07/09 LLD WATER	LLD-1806-A	309.10		309.10	
	07/19/18		Check * Issued	143987				309.10
	06/30/18		04/05-05/10 RAMON RD MEDIAN	RR1-1806-A	41.02		41.02	
	07/19/18		Check * Issued	143988				41.02
	06/30/18		04/05-05/10 RAMON RD MEDIAN	RR2-1806-A	85.90		85.90	
	07/19/18		Check * Issued	143989				85.90
	06/30/18		04/05-05/10 RAMON RD MEDIAN	RR3-1806-A	44.98		44.98	
	07/19/18		Check * Issued	143990				44.98
COMMERCIAL CLEANING SPECIALIST	07/15/18		JUL18 JANITORIAL SVCS-PD	10883	2,975.00		2,975.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/15/18	JUL18 JANITORIAL SVCS	10884		4,930.00	4,930.00	
	07/31/18	Check * Issued	144260				7,905.00
CORELLA, JOHN							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT		062818	600.00	600.00	
	07/19/18	Check * Issued	143998				600.00
	06/30/18	FY1718 REIMB CELL PHONE CHARGE	07/2017 - 06/2018		540.00	540.00	
	07/19/18	Check * Issued	144109				540.00
CORELOGIC SOLUTIONS, LLC							
	05/31/18	MAY18 APN DATA SVC	81896494		150.00	150.00	
	07/05/18	Check * Issued	143903				150.00
	06/30/18	JUN18 PROP OWNER INFO SOFTWARE	81900446		360.00	360.00	
	07/19/18	Check * Issued	144065				360.00
	06/30/18	JUN18 APN DATA SVC	81899690		150.00	150.00	
	07/31/18	Check * Issued	144261				150.00
COSTAR REALTY INFORMATION, INC							
	07/01/18	JUL18 PROPERTY PROFESSIONAL	106853857-1		349.46	349.46	
	07/19/18	Check * Issued	144066				349.46
COUNSELING TEAM INTL							
	06/20/18	PRE-EMPLOYMENT PSYCHOLOGICAL	45292		250.00	250.00	
	07/05/18	Check * Issued	143904				250.00
	06/25/18	PSYCHOLOGICAL ASSESSMENTS-PD	46195		250.00	250.00	
	06/27/18	PSYCHOLOGICAL ASSESSMENTS-PD	46210		250.00	250.00	
	07/19/18	Check * Issued	144067				500.00
	07/12/18	EMPLOYEE SUPPORT SERVICES-FD	50059		240.00	240.00	
	06/30/18	JUN18 EMPLOYEE SUPPORT	50060		960.00	960.00	
	07/12/18	PSYCOLOGICAL ASSESSMENT	70001		250.00	250.00	
	07/12/18	PSYCOLOGICAL ASSESSMENT	70007		250.00	250.00	
	07/12/18	PSYCOLOGICAL ASSESSMENT	70008		250.00	250.00	
	07/31/18	Check * Issued	144262				1,950.00

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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
COUNTY OF RIVERSIDE							
	06/30/18	JUN18 ANIMAL CONTROL SVCS	AN0000001344		25,883.26		
						2,853.00-	
		Total	AN0000001344	23,030.26	23,030.26		
	07/19/18	Check * Issued	144068				23,030.26
	06/12/18	MAY18 ANIMAL CTRL SVC	AN0000001320		25,839.34		
						2,765.00-	
		Total	AN0000001320	23,074.34	23,074.34		
	07/31/18	Check * Issued	144263				23,074.34
COX, KATHRYN							
	06/27/18	FY17/18 WELLNESS REIMBURSEMENT		062718	400.00		400.00
	07/05/18	Check * Issued	143871				400.00
	07/30/18	APCO 0805-0808 LV	APCO2018		183.00		183.00
	07/31/18	Check * Issued	144216				183.00
CSG CONSULTING INC.							
	06/20/18	04/28/18-05/25/18 ADMIN SVCS	18880		315.00		315.00
	06/30/18	JUN18 PLAN CHECK SVCS	F180306		3,017.50		3,017.50
	07/19/18	Check * Issued	144069				3,332.50
CV REPERTORY THEATER							
	07/01/18	FY18/19 COMMUNITY ASSISTANCE		122845	2,000.00		2,000.00
	07/19/18	Check * Issued	144070				2,000.00
CVAG							
	06/30/18	JUN18 COLLECTION OF TUMF	2018-06 JUN		106,249.76		106,249.76
	07/05/18	Check * Issued	143857				106,249.76
	06/27/18	FY1718 CDBG:PATHOFLIFEMINISTRY	CV18194-18		51,500.00		51,500.00
	06/30/18	JEFFERSON STREET/I10 INTRCHNG	CV18199-18		10,508.14		10,508.14
	07/02/18	FY18/19 DUES ASSESSMENT	CV19002-18		35,822.00		35,822.00
	07/19/18	Check * Issued	144071				97,830.14

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CYRUN CORPORATION							
	07/01/18	7/1/18-6/30/19 ALLIANCE MAINT	CTH-1803		31,600.00	31,600.00	
	07/19/18	Check * Issued	144072				31,600.00
DATA TICKET							
	06/30/18	JUN18 CODE CIT PROCESS		90593	216.00	216.00	
	07/31/18	Check * Issued	144264				216.00
DATE PALM PARTNERSHIP							
	06/30/18	SAMS NOTE PMT 3Q 4Q 17		63018	498.40	498.40	
	07/31/18	Check * Issued	144265				498.40
DAVID EVANS & ASSOCIATES							
	06/22/18	6/2 CCHP DESIGN SVCS		423687	10,994.71	10,994.71	
	07/19/18	Check * Issued	144073				10,994.71
	06/30/18	CCHP DESIGN SVC JUN18		425461	6,742.64	6,742.64	
	07/31/18	Check * Issued	144266				6,742.64
DAVISON, JANET							
	05/29/18	CURC CONSULTING		CURC-32	405.00	405.00	
	06/28/18	HOUSING CONSULTING		RDA-40	945.00	945.00	
	07/19/18	Check * Issued	144104				1,350.00
DAWN OIL							
	06/29/18	HAZARDOUS WASTE COLLECTION SVC		1162	8,519.00	8,519.00	
	07/05/18	HAZARDOUS WASTE COLLECTION SVC		1163	783.00	783.00	
	07/19/18	Check * Issued	144074				9,302.00
	07/18/18	HAZARDOUS WASTE COLLECTION SVC		1168	398.00	398.00	
	07/31/18	Check * Issued	144267				398.00
DE GUZMAN, JAN							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT		062818	367.50	367.50	
	07/05/18	Check * Issued	143866				367.50

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
DEHARTE GROUP LLC							
	07/01/18	50% DEPOSIT-EVENT CONSULTANT	E 07-01-01		25,000.00	25,000.00	
	07/19/18	Check * Issued	144075				25,000.00
DELL FINANCIAL SERVICES							
	07/01/18	MIS - 07/18 LEASE/PURCHASE PMT	18-07	2,495.69		2,495.69	
	07/05/18	Check * Issued	143905				2,495.69
	07/01/18	MIS - 08/18 LEASE/PURCHASE PMT	18-08	2,495.69		2,495.69	
	07/19/18	Check * Issued	144076				2,495.69
DEPARTMENT OF CONSERVATION							
	04/30/18	APR18 SMIP FEES	2018-04 APR	274.33		274.33	
	05/31/18	MAY18 SMIP FEES	2018-05 MAY	361.00		361.00	
	06/30/18	JUN18 SMIP FEES	2018-06 JUN	4,033.66		4,033.66	
	06/30/18	APR-JUN18: LESS 5% ADMIN FEE	2018-06 JUN-B	233.45-		233.45-	
	07/05/18	Check * Issued	143906				4,435.54
DEPT OF INDUSTRIAL RELATIONS							
	06/27/18	PARKING STRUCTURE ELEV INSP	E1566081SB	225.00		225.00	
	06/27/18	PARKING STRUCTURE ELEV INSP	E1566083SB	225.00		225.00	
	07/19/18	Check * Issued	144077				450.00
DESERT AIR CONDITIONING, INC.							
	06/08/18	JUN18 AC MAINT-LIBRARY	185243	805.75		805.75	
	06/11/18	AC MAINT-PW	185247	242.00		242.00	
	06/12/18	AC MAINT-CITY HALL	185345	230.00		230.00	
	06/13/18	AC MAINT-CITY HALL	185346	92.00		92.00	
	07/05/18	Check * Issued	143907				1,369.75
	06/14/18	AC MAINT-LIBRARY	185393	132.00		132.00	
	06/15/18	JUN18 AC MAINT-CITY HALL	185485	2,508.29		2,508.29	
	06/27/18	NEW A/C EQUIP-STA 413	185610	32,807.00		32,807.00	
	06/08/18	AC MAINT-CITY HALL	185629	184.00		184.00	
	06/19/18	AC MAINT-CITY HALL	185630	453.79		453.79	
	06/14/18	AC MAINT-CITY HALL	185676	2,605.18		2,605.18	
	07/19/18	Check * Issued	144078				38,690.26

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	07/03/18	AC MAINT-LIBRARY	185952	176.00		176.00	
	07/06/18	AC MAINT-CITY HALL	186010	1,717.50		1,717.50	
	07/31/18	Check * Issued	144268				1,893.50
DESERT ARC							
	05/30/18	SHIRTS & EMBROIDERY-PD	TCGQ13444		.52-		
				56.55			
		Total	TCGQ13444	56.03	56.03		
	07/31/18	Check * Issued	144269				56.03
DESERT ELECTRIC SUPPLY							
	06/26/18	ELECTSUPPLIES-TWN SQR	S2539684.001	1,174.50		1,174.50	
	06/26/18	ELECTSUPPLIES-TWN SQR	S2539690.001	235.98		235.98	
	07/05/18	Check * Issued	143908				1,410.48
	06/12/18	ELECTRIC SUPPLIES-FM	S2535606.001	453.80		453.80	
	07/19/18	ELECTSUPPLIES-PW	S2546019.001	8.59		8.59	
	07/31/18	Check * Issued	144270				462.39
DESERT ICE CASTLE LP							
	07/01/18	7/1/2018-6/30/2019 UNDER ICE	3/29/2013	5,000.00		5,000.00	
	07/19/18	Check * Issued	144079				5,000.00
DESERT PRINT SHOP							
	06/27/18	IRRIGATION MAINT	DPS-66329	38.06		38.06	
	07/06/18	ROLL OFF CARDS	DPS-66341	18.49		18.49	
	07/19/18	Check * Issued	144080				56.55
DESERT PROMOTIONAL&EMBROIDERY							
	02/07/18	CCPD UNIFORM	48506	78.30		78.30	
	02/22/18	CCPD UNIFORM	48790	192.49		192.49	
	05/11/18	CCPD UNIFORM	50379	43.50		43.50	
	07/09/18	CCPD UNIFORM	51432	78.30		78.30	
	07/24/18	CCPD UNIFORM	51670	582.19		582.19	
	07/31/18	Check * Issued	144271				974.78

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
DESERT SUN							
	04/30/18	LEGAL ADS	6258630	1,212.20	1,212.20		
	07/05/18	Check * Issued	143859				1,212.20
	05/31/18	LEGAL ADS	6287031	1,879.90			
				683.10			
		Total	6287031	2,563.00	2,563.00		
	07/05/18	Check * Issued	143860				2,563.00
	06/30/18	LEGAL ADS JUN18	6315411	784.00			
				1,026.00			
		Total	6315411	1,810.00	1,810.00		
	07/31/18	Check * Issued	144272				1,810.00
DESERT SUN							
	07/22/18	8/1-8/31 NEWSPAPER SUBSCRIPTIO	DS0404541-18-08		61.44		61.44
	07/31/18	Check * Issued	144273				61.44
DESERT VALLEY BUILDERS ASSOC.							
	07/12/18	7/12/18 DVBA LUNCHEON	2717	33.00		33.00	
	07/19/18	Check * Issued	144081				33.00
DESERT WATER AGENCY							
	06/30/18	06/13-07/12 Water Service	2018-06-B	3,107.15			
				911.36			
				90.53			
				1,811.73			
		Total	2018-06-B	5,920.77	5,920.77		
	07/19/18	Check * Issued	143991				5,920.77
	06/30/18	06/13-07/12 Water Service	2018-06-C	48.93			
				62.62			
		Total	2018-06-C	111.55	111.55		
	07/19/18	Check * Issued	143992				111.55

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DIAZ ENTERPRISES							
	07/01/18	PMT 2 TEJANO FESTIVAL		1106	5,000.00	5,000.00	
	07/19/18	Check * Issued	144082				5,000.00
DIRECTV							
	07/08/18	07/07-08/06 EOC TV SVC	34599648186		45.25	45.25	
	07/19/18	Check * Issued	144083				45.25
DIV. OF THE STATE ARCHITECT							
	06/30/18	4TH QTR CASP FEES (\$1)	FY1718-4QTR \$1		2.40	2.40	
	06/30/18	4TH QTR CASP FEES (\$4)	FY1718-4QTR \$4		545.20	545.20	
	07/05/18	Check * Issued	143909				547.60
DUENSING, CHRISTOPHER							
	06/27/18	FY17/18 WELLNESS REIMBURSEMENT		062718	300.00	300.00	
	07/05/18	Check * Issued	143855				300.00
DUGENIA, CHRISTINA							
	06/27/18	FY17/18 WELLNESS REIMBURSEMENT		062718	400.00	400.00	
	07/05/18	Check * Issued	143854				400.00
DUNN-EDWARDS CORPORATION							
	06/29/18	PAINT SUPPLIES-PD	2019301212		9.21	9.21	
	07/19/18	Check * Issued	144084				9.21
DUO-SAFETY LADDER CORPORATION							
	06/19/18	SUPPLIES-FD 412	465936-00		185.48	185.48	
	07/05/18	Check * Issued	143910				185.48
E-Z-GO A TEXTRON COMPANY							
	06/20/18	SUPPLIES-PW	91453562		494.96	494.96	
	07/05/18	Check * Issued	143911				494.96
EAN SERVICES-ENTERPRISE CAR							

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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
	06/30/18	VEHICLE RENTAL	17779642	703.22	703.22		
	07/19/18	Check * Issued	144085				703.22
EISENHOWER OCCUPATIONAL HEALTH							
	06/30/18	PRE-EMPLOYEMENT SCREENING		63380	3,326.00	3,326.00	
	07/19/18	Check * Issued	144086				3,326.00
EMBASSY CONSULTING SVCS							
	07/03/18	8/2 POSTUIT CRISIS INTERVENTIO		62664	99.00	99.00	
	07/05/18	Check * Issued	143861				99.00
ENGLAND, RICHARD							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT		062818	172.44	172.44	
	07/19/18	Check * Issued	144005				172.44
ESRI							
	07/01/18	7/1/18-6/30/19 ARCGIS LICENSE		93447289	7,789.38	7,789.38	
	07/05/18	Check * Issued	143912				7,789.38
EWING IRRIGATION PRODUCTS							
	06/19/18	IRRIG SUPPLIES-SOCCER PARK		5607983	302.98	302.98	
	06/21/18	IRRIG SUPPLIES-PW		5627141	42.11	42.11	
	06/22/18	IRRIG SUPPLIES LLD 16A CENTURY		5635968	35.34	35.34	
	06/26/18	IRRIG SUPPLIES-PW		5658513	12.02	12.02	
	07/05/18	Check * Issued	143914				392.45
	06/27/18	IRRIG SUPPLIES LLD 17 PANORAMA		5668196	15.58	15.58	
	06/27/18	IRRIG SUPPLIES LLD 17 PANORAMA		5668197	147.23	147.23	
	06/29/18	IRRIG SUPPLIES-2ND ST PARK		5687880	58.56	58.56	
	06/29/18	IRRIG SUPPLIES LLD 17 PANORAMA		5699795	324.73	324.73	
	07/03/18	IRRIG SUPPLIES LLD 17 PANORAMA		5708031	174.52	174.52	
	07/19/18	Check * Issued	144087				720.62
	07/11/18	IRRIG SUPPLIES-PW		5756887	71.48	71.48	
	07/11/18	IRRIG SUPPLIES-OCOTILLO PARK		5756888	17.23	17.23	
	07/12/18	IRRIG SUPPLIES-LLD 21 SANTORO		5766114	98.17	98.17	
	07/31/18	Check * Issued	144275				186.88

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
FALCON ENGINEERING SERVICES							
	06/01/18	5/1-5/30 DPBW 8914 PROF SVCS	2017-15	99,227.20	99,227.20		
	06/30/18	6/1-6/30 DPBW 8914 PROF SVC	2017-16	87,365.60	87,365.60		
	07/19/18	Check * Issued	144088				186,592.80
FEDERAL EXPRESS							
	06/29/18	SHIPPING CHARGES	622941322	13.88			
				14.10			
				8.99			
		Total	622941322	36.97	36.97		
	07/13/18	SHIPPING	624361982	16.10			
				17.62			
				6.62			
		Total	624361982	40.34	40.34		
	07/31/18	Check * Issued	144276				77.31
FERGUSON ENTERPRISES INC #1350							
	06/19/18	SUPPLIES-TOOLS	6224335	1.90	1.90		
	07/05/18	Check * Issued	143915				1.90
	06/25/18	SUPPLIES-STA 411	6245435	86.28	86.28		
	06/27/18	SUPPLIES-CIV CTR	6256321	22.57	22.57		
	07/19/18	Check * Issued	144089				108.85
	07/05/18	SUPPLIES-STA 412	6286670	3.16	3.16		
	07/09/18	SUPPLIES-STA 410	6296158	18.65	18.65		
	07/17/18	SUPPLIES-CIV CTR	6329480	601.52	601.52		
	07/31/18	Check * Issued	144277				623.33
FERGUSON, PRAET & SHERMAN							
	06/12/18	RE: CI1805	22077	3,549.00	3,549.00		
	06/12/18	RE: CI1309	22078	994.50	994.50		
	07/05/18	Check * Issued	143916				4,543.50
	06/30/18	CO 1805	22151	351.00	351.00		
	06/30/18	CI 1309	22152	292.50	292.50		
	07/31/18	Check * Issued	144278				643.50

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
FRONTIER COMMUNICATIONS							
	07/01/18	06/13-07/12 DATA LINE	MISC-180723		119.29	119.29	
	07/19/18	Check * Issued	143994				119.29
GALI POOL SERVICE							
	06/30/18	JUN18 FOUNTAIN OF LIFE MAINT		45097	2,100.00	2,100.00	
	07/19/18	Check * Issued	144090				2,100.00
GARZA, AUGUSTO							
	06/18/18	PROPERTY BOARDUP		1017	350.00	350.00	
	07/19/18	Check * Issued	144044				350.00
GAS COMPANY, THE							
	07/13/18	06/12-07/12 GAS SERVICE	MISC-1807		247.07		
					15.23		
		Total	MISC-1807		262.30	262.30	
	07/19/18	Check * Issued	144186				262.30
GIVENS, NICOLE							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT		062818	400.00	400.00	
	07/05/18	Check * Issued	143875				400.00
GL CARWASH							
	06/19/18	CITY HALL VEHICLE CAR WASHES		2018-F146	15.00		
					15.00		
					60.00		
		Total	2018-F146		90.00	90.00	
	06/19/18	CITY HALL VEHICLE CAR WASHES		2018-F147	15.00		
					15.00		
		Total	2018-F147		30.00	30.00	
	06/25/18	CITY HALL VEHICLE CAR WASHES		2018-F148	15.00	15.00	
	06/25/18	CITY HALL VEHICLE CAR WASHES		2018-F149	45.00	45.00	
	06/14/18	FLEET MAINT-CARWASHES/DETAILS		502	161.00	161.00	
	06/18/18	FLEET MAINT-CARWASHES/DETAILS		503	159.00	159.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/21/18		FLEET MAINT-CARWASHES/DETAILS		504	154.00	154.00	
	06/25/18		FLEET MAINT-CARWASHES/DETAILS		505	170.00	170.00	
	07/05/18		Check * Issued	143917				824.00
	07/03/18		CITY HALL VEHICLE CAR WASHES	2018-F150		15.00		
						15.00		
						60.00		
			Total	2018-F150	90.00		90.00	
	07/03/18		CITY HALL VEHICLE CAR WASHES	2018-F151		15.00		
						15.00		
			Total	2018-F151	30.00		30.00	
	06/28/18		FLEET MAINT-CARWASHES/DETAILS		506	167.00	167.00	
	07/02/18		FLEET MAINT-CARWASHES/DETAILS		507	171.00	171.00	
	07/05/18		FLEET MAINT-CARWASHES/DETAILS		508	172.00	172.00	
	07/09/18		FLEET MAINT-CARWASHES/DETAILS		509	107.00	107.00	
	07/19/18		Check * Issued	144092				737.00
	07/12/18		FLEET MAINT-CARWASHES/DETAILS		509A	229.00	229.00	
	07/16/18		FLEET MAINT-CARWASHES/DETAILS		510	204.00	204.00	
	07/16/18		PACT-CARWASHES/DETAILS		511	15.00	15.00	
	07/19/18		FLEET MAINT-CARWASHES/DETAILS		512	221.00	221.00	
	07/23/18		FLEET MAINT-CARWASHES/DETAILS		513	245.00	245.00	
	07/31/18		Check * Issued	144279				914.00
GLADWELL GOVERNMENTAL SERVICES								
	06/30/18		FY1718 PROF SVCS-FILE SYSTEM		3931	750.00	750.00	
	07/19/18		Check * Issued	144093				750.00
GLOCK PROFESSIONAL INC								
	07/01/18		7/10 POSTUIT GLOCK ARMEROR		071018	250.00	250.00	
	07/05/18		Check * Issued	143864				250.00
GONZALEZ, JESUS								
	07/03/18		8/2 POSTSUB CRISIS INTERVENTIO		080218	45.00	45.00	
	07/05/18		Check * Issued	143869				45.00
GOVERNMENTJOBS.COM, INC.								

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	07/01/18	7/1/18-6/30/19 SOFTWARE LICENS	INV24282	5,775.00	5,775.00		
	07/05/18	Check * Issued	143918			5,775.00	
GRAFFITI PROTECTION COATINGS							
	06/20/18	MAY18 GRAFFITI REMOVAL SVC	9893-0518	7,473.40	7,473.40		
	06/30/18	JUN18 GRAFFITI REMOVAL SVC	9893-0618	6,051.40	6,051.40		
	07/19/18	Check * Issued	144094			13,524.80	
GRAVES & KING LLP							
	05/31/18	RE: CI1606	1805-0009918-05	8,640.85	8,640.85		
	05/31/18	RE: CI1714	1805-0010028-04	11,471.83	11,471.83		
	07/05/18	Check * Issued	143919			20,112.68	
	06/30/18	CI 1606 FILE 0009918	1806-0009918-01	5,387.91	5,387.91		
	06/30/18	CI 1714 FILE 0010028	1806-0010028-05	431.55	431.55		
	07/31/18	Check * Issued	144280			5,819.46	
GREATER PALM SPRINGS CVB							
	07/02/18	1ST QTR FY18/19 TOT BILLING	13499-IN	10,625.00	10,625.00		
	07/05/18	Check * Issued	143920			10,625.00	
GREENFIX AMERICA, LLC							
	06/30/18	JUN18 SERVICES PERFORMED	6199	465.00	465.00		
	07/19/18	Check * Issued	144095			465.00	
GRESHAM SAVAGE NOLAN & TILDEN							
	06/30/18	JUN18 LEGAL SVCS	347503	150.00	150.00		
	06/30/18	JUN18 LEGAL SVCS	347504	8.95	8.95		
	06/30/18	JUN18 LEGAL SVCS	347506	2,025.00	2,025.00		
	07/19/18	Check * Issued	144096			2,183.95	
GUZMAN, RUBEN							
	06/30/18	PARKING CITATION REDUND	063018	80.00	80.00		
	07/31/18	Check * Issued	144320			80.00	
HAMPTON INN & SUITES SEAL BEACH							

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/03/18	8/2 POSTHOTEL CRISIS INTERVENT		080218	193.76	193.76	
	07/05/18	Check * Issued	143865				193.76
HANSEN, CINDY							
	06/27/18	FY17/18 WELLNESS REIMBURSEMENT		062718	600.00	600.00	
	07/05/18	Check * Issued	143856				600.00
HARVEY, GALINA							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT		062818	336.20	336.20	
	07/05/18	Check * Issued	143863				336.20
HAUSER, ERIC							
	06/27/18	FY17/18 WELLNESS REIMBURSEMENT		062718	300.00	300.00	
	07/05/18	Check * Issued	143862				300.00
HAWLEY, SAMANTHA							
	06/30/18	FY17/18 WELLNESS REIMBURSEMENT		063018	400.00	400.00	
	07/19/18	Check * Issued	144008				400.00
	07/17/18	WELLNESS REIMB FY19		071718	86.25	86.25	
	07/31/18	Check * Issued	144220				86.25
HDL SOFTWARE LLC							
	07/01/18	7/1/18-6/30/19 BIZ LIC MAINT	12511-IN	6,664.52	6,664.52		
	07/05/18	Check * Issued	143921				6,664.52
HENRY, STAN							
	06/24/18	6/24-30 LCC 2018 MEALS/AUTO		062418	893.85	893.85	
	07/05/18	Check * Issued	143884				893.85
HIGH RESOLUTION GRAPHIC							
	05/23/18	WATER REBATE BROCHURE		5932	556.80	556.80	
	07/19/18	Check * Issued	144097				556.80
HIGH TECH MAILING SERVICES							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/19/18	MAILINGS-AVE DEL PADRE		36233	395.00	395.00	
	07/05/18	Check * Issued	143922				395.00
HIRED HANDS GRAPHIC DESIGN							
	07/10/18	RACK CARD & DOOR DECALS-PW		6232	100.00		
				150.00			
		Total	6232	250.00	250.00		
	07/19/18	Check * Issued	144098				250.00
HODGE, DWAYNE							
	07/24/18	8/13-8/17 POSTBASIC CRISIS NEG		08132018	185.00	185.00	
	07/31/18	Check * Issued	144274				185.00
HOLLWELL, JEROME							
	05/09/18	256862-2 DEPOSIT REFUND		256862-2	35.00	35.00	
	07/19/18	Check * Issued	144105				35.00
HOME DEPOT CREDIT SERVICES							
	07/11/18	SUPPLIES-CIV CTR		6012917	36.53	36.53	
	06/20/18	SUPPLIES-SOCCER PARK		7050975	52.22	52.22	
	07/19/18	Check * Issued	144099				88.75
	07/16/18	SUPPLIES-CIV CTR		1024566	4.49	4.49	
	07/05/18	SUPPLIES-CIV CTR		2054010	4.81	4.81	
	07/12/18	SUPPLIES-PW		5013093	169.08	169.08	
	07/10/18	SUPPLIES-STA 410		7023878	14.17	14.17	
	07/09/18	SUPPLIES-PW		8061092	70.23	70.23	
	07/31/18	Check * Issued	144281				262.78
HYATT REGENCY ORANGE COUNTY							
	07/24/18	HOTEL POST 0814-0817 CGIA		081418	707.00	707.00	
	07/31/18	Check * Issued	144282				707.00
ICMA RETIREMENT TRUST - 457							
	07/10/18	HR-PP14 07/10/18 ICMA		9003023	29,941.77	29,941.77	
	07/10/18	HR-PP14 07/10/18 ICMA 401(A)		9003025	3,650.00	3,650.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/24/18	HR-PP15 07/24/18 ICMA	9003041	25,463.02			
				4,777.24			
		Total	9003041	30,240.26	30,240.26		
	07/24/18	HR-PP15 07/24/18 ICMA 401(A)	9003043	3,650.00		3,650.00	
	07/31/18	Check * Issued	9003021				67,482.03
IMAGE 360 - PALM DESERT							
	06/19/18	MAP POSTERS	IPD-16576	517.20		517.20	
	06/29/18	BANNER STAND/MATERIAL	IPD-16648	382.25		382.25	
	07/10/18	TABLE THROW	IPD-16685	161.63		161.63	
	07/19/18	Check * Issued	144100				1,061.08
	07/17/18	DOOR GRAPHICS-PW	IPD-16692	238.02		238.02	
	07/31/18	Check * Issued	144283				238.02
INFINITY ENERGY							
	06/30/18	REFUND B18-1032	B18-1032	159.00		159.00	
	07/31/18	Check * Issued	144284				159.00
INLAND FAIR HOUSING AND							
	06/30/18	JUN18 CDBG:FAIR HOUSING SVCS	13229	661.83		661.83	
	07/19/18	Check * Issued	144101				661.83
	06/30/18	CDBG FAIR HOUSING SVC FY18	MB062018	6,000.00		6,000.00	
	07/31/18	Check * Issued	144215				6,000.00
INT'L ECONOMIC DEV. COUNCIL							
	01/27/18	1/28-30 2018 LEADERSHIP SUMMIT	87933	825.00		825.00	
	07/19/18	Check * Issued	144102				825.00
INTEROP COMMUNICATIONS							
	06/30/18	FD RADIO PROGRAMMING	1-18	1,904.00		1,904.00	
	07/05/18	Check * Issued	143923				1,904.00
INTERSTATE ALL BATTERY CENTER							
	06/25/18	BATTERIES	1920701008730	18.32		18.32	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/05/18		Check * Issued	143924				18.32
	06/27/18		BATTERIES	1920701008751		76.29	76.29	
	07/19/18		Check * Issued	144103				76.29
JAMES, STONE								
	04/12/18		TRAV EXP RPT-VARIOUS LUNCHEONS		041218	515.75	515.75	
	05/19/18		5/19-22 TRAVEXP ICSC HOTEL/	051918		627.19	627.19	
	06/28/18		FY17/18 WELLNESS REIMBURSEMENT		062818	345.00	345.00	
	06/30/18		FY17/18 WELLNESS REIMBURSEMENT		063018	255.00	255.00	
	11/15/17		11/15-16 TRAVEXP MJ BUS CONFR	111517		1,271.75	1,271.75	
	07/19/18		Check * Issued	144180				3,014.69
	06/30/18		FY 18 REIMB DATA CHARGES		FY18DATA	360.00	360.00	
	07/31/18		Check * Issued	144232				360.00
	06/30/18		INTL ECON DEV CONF 0125-013018		013018	682.46	682.46	
	07/31/18		Check * Issued	144336				682.46
JESSUP AUTO PLAZA								
	07/17/18		VEHICLEMAINT&REPAIRS D48		6145585/2	634.73	634.73	
	07/31/18		Check * Issued	144286				634.73
JIMENEZ, AL								
	04/19/18		03/20-04/19 REIMB CELL PHONE		2018-04	45.00	45.00	
	05/19/18		04/20-05/19 REIMB CELL PHONE		2018-05	45.00	45.00	
	07/19/18		Check * Issued	144031				90.00
JIMMY'S EQUIPMENT								
	06/26/18		SUPPLIES-PW	24839		23.93	23.93	
	06/22/18		CASE 570LXT REPAIR	55113		494.14	494.14	
	06/27/18		VEHICLE MAINT-M32	55138		155.44	155.44	
	06/27/18		VEHICLE MAINT-M21	55141		182.57	182.57	
	07/02/18		VEHICLE M29	55201		75.00	75.00	
	07/19/18		Check * Issued	144106				931.08
	07/12/18		REPAIR SVC - EQUIPMENT		24910	48.94	48.94	
	07/13/18		SUPPLIES-PW	24921		69.60	69.60	
	07/23/18		REPAIR SVC - EQUIPMENT		24965	17.67	17.67	

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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
	07/13/18	VEHICLE M36	55236	282.80	282.80		
	07/16/18	VEHICLE M1	55256	1,175.50	1,175.50		
	07/17/18	REPAIR SVC - EQUIPMENT	55257	292.73	292.73		
	07/31/18	Check * Issued	144287				1,887.24
JOHNSON, BRITTNEY							
	07/05/18	8/13-15 POSTSUB FIELD SOBRIETY	081318	135.00	135.00		
	07/19/18	Check * Issued	143968				135.00
JP TREE CARE							
	06/14/18	TRIM TREES-VAQUERO/JUDY	12572	300.00	300.00		
	07/02/18	JUL18 LIBRARY TREE MAINT	12578	450.00	450.00		
	07/02/18	MAINT DINAHSHR/WHISPRG PALMS &	12579	1,800.00	1,800.00		
	07/19/18	Check * Issued	144110				2,550.00
	07/23/18	17 MAINT DINAHSHR/AVE VAQUERO	12580	500.00	500.00		
	07/31/18	Check * Issued	144288				500.00
KAPLAN, SHELLEY							
	06/26/18	SK-6/27-29 TRAVEXPLCC2018HOTEL	062618	1,367.83	1,367.83		
	07/19/18	Check * Issued	144013				1,367.83
KC'S 23 1/2 HOUR PLUMBING							
	06/21/18	REPAIR-PW	70730	927.00	927.00		
	07/19/18	Check * Issued	144111				927.00
KEENAN & ASSOCIATES							
	06/28/18	BENEFITGUIDES-RETIREEMPLOYEES	062818	1,500.00	1,500.00		
	06/29/18	BENEFIT GUIDES-ACTIVEEMPLOYEES	062918	2,900.00	2,900.00		
	07/19/18	Check * Issued	144112				4,400.00
KENNON, JO ANNE							
	07/01/18	NORTH POLE VILLAGE-SNOWFEST	120918	5,000.00	5,000.00		
	07/19/18	Check * Issued	144107				5,000.00
KONE INC.							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	05/01/18	MAY18 ELEVATOR	949903481	1,241.38		1,241.38	
	06/01/18	JUN18 ELEVATOR	949923916	1,241.38		1,241.38	
	07/01/18	JUL18 ELEVATOR	949948168	1,241.38		1,241.38	
	07/31/18	Check * Issued	144289				3,724.14
KONICA MINOLTA - LEASE							
	07/09/18	04/30-05/29 KONICA MINOLTA lea	32140266	21.04			
				21.04			
				21.04			
				105.20			
				21.04			
				21.03			
				166.05			
				41.52			
				41.52			
				41.51			
				41.52			
				122.18			
		Total	32140266	664.69		664.69	
	07/12/18	7/1-7/31 C658 LSE - FD	32150729	204.45		204.45	
	07/12/18	07/01 - 07/31 C224E LSE - PD	32150730	152.25		152.25	
	07/19/18	Check * Issued	144114				1,021.39
	07/01/18	06/17-07/17 C558 LSE - PD	32079422	164.22			
				164.21			
		Total	32079422	328.43		328.43	
	07/31/18	Check * Issued	144290				328.43
KONICA MINOLTA BUS.SOLUTIONS							
	06/30/18	06/01-06/31 C224E CPC EPACT	9004736784	99.25		99.25	
	06/30/18	06/04-06/30 C554E CPC DET	9004751737	320.02		320.02	
	06/30/18	06/09-07/08 Konica Minolta cpc	9004760252	14.38			
				14.38			
				14.38			
				152.45			
				14.37			
				14.38			
				94.99			
				87.82			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					87.82			
					87.82			
					87.81			
					119.91			
			Total	9004760252	790.51	790.51		
	07/10/18		06/11-07/10 cpc MRU 454e acc 9	9004764579	14.34		14.34	
	07/19/18		Check * Issued	144115				1,224.12
	07/18/18		06/19-07/18	9004785155	82.27			
					235.60			
					94.22			
			Total	9004785155	412.09	412.09		
	07/31/18		Check * Issued	144291				412.09
KRONOS INCORPORATED								
	07/01/18		06/17/18-02/07/19SOFTWARESUPRT	11306460	2,359.74		2,359.74	
	07/19/18		Check * Issued	144116				2,359.74
KUSTOM SIGNALS								
	06/25/18		PROLASER REPAIR	554174	327.58		327.58	
	06/25/18		PROLASER REPAIR	554175	491.14		491.14	
	07/05/18		Check * Issued	143926				818.72
LAMAR ADVERTISING								
	07/01/18		07/01-07/31 PS AIRPORT ADVERTI	109292965	1,000.00		1,000.00	
	07/19/18		Check * Issued	144117				1,000.00
LANDAU ELEMENTARY SCHOOL								
	06/15/18		C C ENV ED PROGRAM	LE2018	374.46		374.46	
	07/19/18		Check * Issued	144118				374.46
LANDMARK CONSULTANTS, INC								
	06/19/18		05/31-06/22 PAVEMENT CORING	LP0618-46	1,500.00		1,500.00	
	07/19/18		Check * Issued	144119				1,500.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
LARA, STEVEN							
	07/01/18	7/17 POSTSUB COMMUTER LUNCH		071718	14.00	14.00	
	07/05/18	Check * Issued	143885				14.00
LASR-INK CORP							
	07/19/18	INK CARTRIDGES FOR PRINTERS		14975A	277.31	277.31	
	07/31/18	Check * Issued	144292				277.31
LEADER EMERGENCY VEHICLES							
	06/19/18	VEHICLE PART-BULB		90226744	54.81	54.81	
	07/05/18	Check * Issued	143928				54.81
LEAGUE OF CALIFORNIA CITIES							
	07/17/18	7/23 RIV CO DIV DINNER		072318	40.00	40.00	
	07/19/18	Check * Issued	144120				40.00
LEE, WUSANG							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT		062818	600.00	600.00	
	07/05/18	Check * Issued	143892				600.00
LEGAL DOCUMENT SPECIALIST							
	06/18/18	PROCESS SERVICE		54393	32.00	32.00	
	05/31/18	PROCESS SERVICE		83417	32.00	32.00	
	06/01/18	PROCESS SERVICE		83419	32.00	32.00	
	06/12/18	PROCESS SERVICE		84395	32.00	32.00	
	07/05/18	Check * Issued	143929				128.00
	06/20/18	PROCESS SERVICE		84554	32.00	32.00	
	07/19/18	Check * Issued	144121				32.00
	07/10/18	PROCESS SERVICE		84115	32.00	32.00	
	07/10/18	PROCESS SERVICE		84552	32.00	32.00	
	07/10/18	PROCESS SERVICE		84553	32.00	32.00	
	07/10/18	PROCESS SERVICE		84702	32.00	32.00	
	07/10/18	PROCESS SERVICE		85273	32.00	32.00	
	07/11/18	PROCESS SERVICE		85276	32.00	32.00	
	07/09/18	PROCESS SERVICE		85282	32.00	32.00	

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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
	07/10/18	PROCESS SERVICE	85292	32.00		32.00	
	07/10/18	PROCESS SERVICE	85293	20.00		20.00	
	07/31/18	Check * Issued	144293				276.00
LEIVA, KIMBERLY							
	05/08/18	256837 DEPOSIT REFUND	256837	100.00		100.00	
	07/19/18	Check * Issued	144113				100.00
LEMUS, ALAN							
	07/24/18	GCIAGANGCONF 8/14-8/17	081418	180.00		180.00	
	07/31/18	Check * Issued	144241				180.00
LIEBERT CASSIDY WHITMORE							
	06/25/18	LIEBERT MODEL PERSONNEL POLICY	062518	4,000.00		4,000.00	
	05/31/18	CA180 00001	1459952	307.00		307.00	
	05/31/18	CA180 00052	1459953	1,368.00		1,368.00	
	05/31/18	CA180 00056	1459954	35.00		35.00	
	07/05/18	Check * Issued	143930				5,710.00
	02/01/18	CA 180-00001	1462008	1,750.00		1,750.00	
	06/30/18	CA 180-00052	1462009	3,976.75		3,976.75	
	06/30/18	CA 180-00059	1462011	2,880.00		2,880.00	
	06/30/18	CA 180-00060	1462012	658.50		658.50	
	07/31/18	Check * Issued	144294				9,265.25
LIFE ASSIST, INC							
	06/25/18	MEDICAL SUPPLIES (PARAMEDIC)	862846	1,002.23		1,002.23	
	06/27/18	MEDICAL SUPPLIES (PARAMEDIC)	863336	627.66		627.66	
	07/05/18	Check * Issued	143931				1,629.89
	06/28/18	MEDICAL SUPPLIES (PARAMEDIC)	863656	844.00		844.00	
	07/02/18	MEDICAL SUPPLIES (PARAMEDIC)	864031	1,647.11		1,647.11	
	07/02/18	MEDICAL SUPPLIES (PARAMEDIC)	864076	844.00		844.00	
	07/19/18	Check * Issued	144123				3,335.11
	07/12/18	MEDICAL SUPPLIES (PARAMEDIC)	866007	163.80		163.80	
	07/12/18	MEDICAL SUPPLIES (PARAMEDIC)	866176	299.65		299.65	
	07/18/18	MEDICAL SUPPLIES (PARAMEDIC)	867119	2,097.55		2,097.55	
	07/20/18	MEDICAL SUPPLIES (PARAMEDIC)	867462	2,176.13		2,176.13	

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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
	07/31/18	Check * Issued	144295				4,737.13
LINCOLN NATIONAL LIFE INS. CO.							
	07/01/18	JUL18 GROUP LIFE & AD&D INS	3698352822	20,911.27	20,911.27		
	07/05/18	Check * Issued	143932				20,911.27
	07/23/18	AUG18 GTL AND DISABILITY INS	3714245647	20,957.86	20,957.86		
	07/31/18	Check * Issued	144297				20,957.86
LN CURTIS & SONS							
	06/15/18	FIRE FIGHTING FOAM	INV192855	9,401.69	9,401.69		
	07/05/18	Check * Issued	143933				9,401.69
	06/28/18	TRANSPORTATION CHG - INV186821	INV196657	143.24	143.24		
	07/19/18	Check * Issued	144124				143.24
	07/06/18	SUPPLIES-DUTY BOOTS	INV198528	298.72	298.72		
	07/31/18	Check * Issued	144298				298.72
LOPEZ, VINCENT							
	06/27/18	FY17/18 WELLNESS REIMBURSEMENT		062718	555.00	555.00	
	07/05/18	Check * Issued	143891				555.00
LOWE'S HOME IMPROVEMENT							
	06/19/18	SUPPLIES-FD	924722-C	278.63	278.63		
	07/05/18	Check * Issued	143934				278.63
	07/02/18	SUPPLIES-PD	909471	83.97	83.97		
	07/03/18	SUPPLIES - PW	909530	50.59	50.59		
	06/27/18	SUPPLIES-FD	909984	30.05	30.05		
	06/24/18	SUPPLIES-FD	910433	1.92	1.92		
	07/05/18	SUPPLIES - PW	924466-B	44.84	44.84		
	07/05/18	SUPPLIES-FD	924613-C	19.40	19.40		
	07/02/18	SUPPLIES-FD	924763-D	20.71	20.71		
	05/27/18	SUPPLIES-FD	943851	58.30	58.30		
	07/02/18	SUPPLIES-FD	943934	66.34	66.34		
	06/04/18	SUPPLIES-FD	993859	324.98	324.98		
	07/19/18	Check * Issued	144125				701.10

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/05/18		SUPPLIES LLD17 PANORAMA	909736		250.86	250.86	
	07/19/18		SUPPLIES - IRRIGATION TRUCK	920560		56.01	56.01	
	06/29/18		SUPPLIES - PW	924081B		81.99	81.99	
	07/20/18		SUPPLIES - PW	924528A		67.89	67.89	
	07/31/18		Check * Issued	144299				456.75
LUKES, LEISA								
	07/02/18		FY18/19 WELLNESS REIMBURSEMENT		070218	600.00	600.00	
	07/19/18		Check * Issued	144000				600.00
	06/21/18		05/22-06/21 REIMB CELL PHONE		2018-06	45.00	45.00	
	07/19/18		Check * Issued	144122				45.00
LVC MASTER ASSOCIATION								
	07/01/18		AUG18 LLD9 LA PASADA LANDSCAPE		FY19-02001	770.00	770.00	
	07/19/18		Check * Issued	144126				770.00
MADDOX, SHAWN								
	06/30/18		FY17/18 WELLNESS REIMBURSEMENT		063018	599.84	599.84	
	07/19/18		Check * Issued	144011				599.84
MAIN, OLEN								
	06/30/18		FY17/18 TUITION REIMBURSEMENT		063018	538.80	538.80	
	07/19/18		Check * Issued	144004				538.80
MANAGED HEALTH NETWORK								
	07/01/18		JUL18 EMPLOYEE ASSIST PROGRAM		PRM-025675	468.00	468.00	
	07/05/18		Check * Issued	143935				468.00
	07/17/18		EE ASST PRGM AUG18		PRM-026986	468.00	468.00	
	07/31/18		Check * Issued	144301				468.00
MANAGEMENT DYNAMICS								
	06/21/18		JUN18 PROF. SVCS		062118	701.25	701.25	
	07/05/18		Check * Issued	143936				701.25

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
MARTIN, TERRY							
	06/14/18	SUPPLIES	061418	50.25		50.25	
	07/05/18	Check * Issued	143886				50.25
MARTINEZ, SANDRA							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT		062818	390.00		390.00
	07/05/18	Check * Issued	143880				390.00
	11/07/17	11/08-12/07 REIMB CELL PHONE		2018-10	45.00		45.00
	12/07/17	12/08-01/07 REIMB CELL PHONE		2018-11	45.00		45.00
	07/05/18	Check * Issued	143951				90.00
MARTINEZ, TRACEY							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT		062818	600.00		600.00
	07/05/18	Check * Issued	143889				600.00
	07/01/18	WELLNESS REIMB FY 18-19		063018	306.00		306.00
	07/31/18	Check * Issued	144233				306.00
MARY PICKFORD THEATER							
	04/14/18	KIDS SUMMER SERIES		PK61118	1,500.00		1,500.00
	06/07/18	ART IN PUBLIC PLACES		PK6718-2	1,000.00		
					1,000.00-		
					1,000.00		
		Total		PK6718-2	1,000.00	1,000.00	
	07/01/18	RENTAL OF SPACE-TOWN MEETING		PK72118	450.00		450.00
	07/19/18	Check * Issued	144129				2,950.00
MCCI, LLC							
	07/01/18	7/25/18-7/24/19 LASERFISCHE		13965	2,030.70		2,030.70
	07/05/18	Check * Issued	143937				2,030.70
MCCLENDON, CHARLES							
	06/28/18	FY17/18 WELLNESS REIMBURSEMENT		062818	450.90		450.90
	07/05/18	Check * Issued	143853				450.90

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
METLIFE								
	07/01/18		JUL18 DENTAL/VISION	38943658	25,069.50		25,069.50	
	07/05/18		Check * Issued	143938				25,069.50
	07/13/18		AUG18 DENTAL VISION GR 5253342	38943659	25,066.33		25,066.33	
	07/31/18		Check * Issued	144302				25,066.33
MILOS, PATRICK								
	04/30/18		03/13-04/12 REIMB CELL PHONE	2018-04	45.00		45.00	
	05/31/18		04/13-05/12 REIMB CELL PHONE	2018-05	45.00		45.00	
	06/30/18		05/13-06/12 REIMB CELL PHONE	2018-06	45.00		45.00	
	07/19/18		Check * Issued	144140				135.00
MISSION LINEN SUPPLY								
	06/26/18		LINEN SUPPLIES FOR JAIL	507673681	55.43		55.43	
	07/05/18		Check * Issued	143939				55.43
	07/03/18		LINEN SUPPLIES FOR JAIL	507723852	55.43		55.43	
	07/10/18		LINEN SUPPLIES FOR JAIL	507772416	55.43		55.43	
	07/19/18		Check * Issued	144130				110.86
	07/17/18		LINEN SUPPLIES FOR JAIL	507812986	55.43		55.43	
	07/31/18		Check * Issued	144303				55.43
MOHICA TOWING, INC.								
	06/29/18		FIRE TRUCK TOWED TO STATION	48007	150.00		150.00	
	07/05/18		Check * Issued	143940				150.00
MOLLER'S GARDEN CENTER								
	07/18/18		SUPPLIES-POTTING SOIL	257146	.58-			
					63.56			
			Total	257146	62.98		62.98	
	07/31/18		Check * Issued	144304				62.98
MOTOROLA SOLUTIONS, INC.								
	04/20/18		TECH SVC RADIO REPAIR	8330084141	337.50		337.50	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/19/18		Check * Issued	144131				337.50
MUNISERVICES								
	06/21/18		APR-JUN18 UUT LEGAL SVCS	INV06-003125		4,393.73	4,393.73	
	07/19/18		Check * Issued	144132				4,393.73
MVR CONSULTING								
	06/30/18		JUN18 GRANT MGMT SVCS/HERITAGE		63020181	450.00	450.00	
	07/19/18		Check * Issued	144133				450.00
NAI CONSULTING, INC.								
	06/30/18		JUN18 PROF ENG SVCS		17-05.12	1,550.00	1,550.00	
	07/19/18		Check * Issued	144134				1,550.00
NAMESCAPE CORPORATION								
	07/01/18		DIRECTORY ENTERPRISE RENEWAL		MR-201806-21	627.00	627.00	
	07/05/18		Check * Issued	143941				627.00
NAPA AUTO PARTS								
	05/31/18		LATE FEE ASSESSED	053118		5.00	5.00	
	06/30/18		LATE FEE ASSESSED	063018		5.00	5.00	
	06/28/18		VEHICLE PARTS TRAILER	447068		39.57	39.57	
	06/28/18		VEHICLE PARTS D-07	447169		17.60	17.60	
	06/30/18		LATE FEE ASSESSED	SVC CHG		5.00	5.00	
	07/19/18		Check * Issued	144135				72.17
	07/11/18		VEHICLE PARTS C26-D57	448675		35.19	35.19	
	07/14/18		FLEET SUPPLIES-FD	449041		149.51	149.51	
	07/17/18		SUPPLIES-FACILITIES	449400		30.53	30.53	
	07/31/18		Check * Issued	144305				215.23
NATIONAL TRAINING CONCEPTS INC								
	07/03/18		8/10 POSTUIT DIVERSIONARY		62664	275.00	275.00	
	07/05/18		Check * Issued	143874				275.00
NATIONWIDE RETIREMENT SOLUTION								

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/10/18	HR-PP14 07/10/18 NATIONWIDE RE	9003024	15,235.40			
				1,754.00			
				150.00			
		Total	9003024	17,139.40	17,139.40		
	07/24/18	HR-PP15 07/24/18 NATIONWIDE RE	9003042	15,264.48			
				1,754.00			
				150.00			
		Total	9003042	17,168.48	17,168.48		
	07/31/18	Check * Issued	9003022				34,307.88
NELLIS, JENNIFER							
	06/27/18	FY17/18 WELLNESS REIMBURSEMENT		062718	48.10	48.10	
	07/05/18	Check * Issued	143868				48.10
NITAO, SHAWN							
	06/16/18	05/17-06/16 REIMB CELL PHONE		2018-06	45.00	45.00	
	07/19/18	Check * Issued	144012				45.00
OFFICE DEPOT							
	06/08/18	SUPPLIES	148724064001	20.87	20.87		
	06/11/18	SUPPLIES	148724215001	49.91	49.91		
	06/14/18	SUPPLIES-CREDIT MEMO	151244887001	49.91-	49.91-		
	07/05/18	Check * Issued	143942				20.87
PACIFIC TELEMAGEMENT SERVICE							
	07/01/18	JUL18 PUBLIC PAY PHONE		995114	35.00	35.00	
	07/19/18	Check * Issued	144136				35.00
PALM SPRINGS INTERNATIONAL							
	07/01/18	DEPOSIT-PS INTL FILM FESTIVAL		2019-A	25,000.00	25,000.00	
	07/19/18	Check * Issued	144137				25,000.00
PALM SPRINGS MOTORS, INC.							
	06/21/18	VEHICLEMAINT/REPAIRS D57		476821	36.80	36.80	
	07/05/18	Check * Issued	143943				36.80

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/30/18		VIN: 1FTEWPG9JK18561	18561	38,751.36		38,751.36	
	06/04/18		VEHICLE MAINT&REPAIR	475117	168.97		168.97	
	06/05/18		VEHICLE MAINT&REPAIR	475345	59.95		59.95	
	06/07/18		VEHICLE MAINT&REPAIR	475517	449.23		449.23	
	07/02/18		VEHICLEMAINT/REPAIRS C-77	477346	527.36		527.36	
	07/09/18		VEHICLEMAINT/REPAIRS C-75	478105	214.90		214.90	
	06/19/18		SUPPLIES-PW	829455	21.32		21.32	
	07/19/18		Check * Issued	144138				40,193.09
	03/14/18		VEHICLEMAINT/REPAIRS C-14	467382A	61.05		61.05	
	05/31/18		VEHICLEMAINT/REPAIRS VIN-09529	473199	3,669.06		3,669.06	
	05/29/18		VEHICLEMAINT/REPAIRS VIN-51733	473973	231.42		231.42	
	06/15/18		VEHICLEMAINT/REPAIRS C-17	476341	59.25		59.25	
	06/18/18		VEHICLEMAINT/REPAIRS C-16	476345	31.49		31.49	
	06/18/18		VEHICLEMAINT/REPAIRS C-22	476423	566.55		566.55	
	06/20/18		VEHICLEMAINT/REPAIRS C-18	476591	39.30		39.30	
	06/20/18		VEHICLEMAINT/REPAIRS C-19	476709	39.30		39.30	
	06/25/18		VEHICLEMAINT/REPAIRS C-75	476958	1,025.60		1,025.60	
	06/25/18		VEHICLEMAINT/REPAIRS C-15	477108	181.03		181.03	
	06/27/18		VEHICLEMAINT/REPAIRS C-23	477131	155.32		155.32	
	06/27/18		VEHICLEMAINT/REPAIRS C-66	477289	585.55		585.55	
	07/03/18		VEHICLEMAINT/REPAIRS D-14	477818	39.30		39.30	
	07/10/18		VEHICLEMAINT/REPAIRS C-72	477979	75.00		75.00	
	07/12/18		VEHICLEMAINT/REPAIRS COP-37	478213	1,791.03		1,791.03	
	07/11/18		VEHICLEMAINT/REPAIRS C-13	478375	19.95		19.95	
	07/11/18		VEHICLEMAINT/REPAIRS D-08	478457	36.75		36.75	
	07/17/18		VEHICLEMAINT/REPAIRS C-19	478664	69.00		69.00	
	07/17/18		VEHICLEMAINT/REPAIRS C-16	478871	752.78		752.78	
	07/17/18		VEHICLEMAINT/REPAIRS C-70	479008	360.24		360.24	
	07/18/18		VEHICLEMAINT/REPAIRS C-17	479094	224.02		224.02	
	07/19/18		VEHICLEMAINT/REPAIRS C-20	479241	60.00		60.00	
	07/31/18		Check * Issued	144307				10,072.99
PANNONI, MARY								
	06/28/18		FY17/18 WELLNESS REIMBURSEMENT		062818	487.75	487.75	
	07/05/18		Check * Issued	143873				487.75
PARKHOUSE TIRE INC.								
	06/11/18		TIRES-PIERCE PUMPER TRUCK	2030166367	2,723.92		2,723.92	
	06/11/18		TIRES-PIERCE PUMPER TRUCK	2030166496	2,730.39		2,730.39	
	06/15/18		VEHICLE MAINT-TIRES C-23/21	2030166653	355.47		355.47	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/15/18	VEHICLE MAINT-TIRES C-22	2030166694		576.15	576.15	
	06/20/18	VEHICLE MAINT-TIRES C-27	2030166838		148.93	148.93	
	07/05/18	Check * Issued	143944				6,534.86
	07/05/18	VEHICLE MAINT-TIRES C-75	2030167238		352.78	352.78	
	07/19/18	Check * Issued	144139				352.78
	07/19/18	VEHICLE MAINT-TIRES C-24	2030167622		170.93	170.93	
	07/31/18	Check * Issued	144308				170.93
PATTON DOOR AND GATE							
	03/19/18	DOOR REPAIR-STA #412	67657		135.88	135.88	
	07/24/18	DOOR REPAIR-STA #413	69229		250.00	250.00	
	07/31/18	Check * Issued	144309				385.88
PAYCHEX MAJOR MARKET SERVICES							
	07/05/18	PAYROLL FEES 479-M252	319526		938.40	938.40	
	07/19/18	Check * Issued	144141				938.40
	07/24/18	PAYROLL FEES 0479-M252 7/24/18	072418		942.48	942.48	
	07/31/18	Check * Issued	144310				942.48
PAYCHEX-TAXES							
	07/10/18	HR-PP14 07/10/18 TAXES	9003022	104,146.10			
				24,808.67			
				462.34			
				43,242.83			
		Total	9003022	172,659.94	172,659.94		
	07/24/18	HR-PP15 07/24/18 TAXES	9003040	99,796.92			
				25,135.99			
				521.30			
				44,910.07			
		Total	9003040	170,364.28	170,364.28		
	07/31/18	Check * Issued	9003024				343,024.22
PENTEGRA SERVICES INC							
	07/10/18	HR-PP14 07/10/18 PENTEGRA	9003027	4,841.65			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount	* Amount
				784.67			
		Total	9003027	5,626.32	5,626.32		
	07/24/18	HR-PP15 07/24/18 PENTEGRA	9003045	4,941.65			
				784.67			
		Total	9003045	5,726.32	5,726.32		
	07/31/18	Check * Issued	9003027				11,352.64
PETROCHEM MATERIALS INNOVATION							
	05/09/18	PHASE IV AD 96-1 MAT	1316	46,062.94	46,062.94		
	05/19/18	PHASE IV AD 96-1 LABOR	1317	30,489.13	30,489.13		
	07/31/18	Check * Issued	144311				76,552.07
PETTY CASH - JUDY WILLIAMS							
	06/28/18	PETTY CASH REIMBURSEMENT		062818	178.53		
				159.53			
				.14			
		Total	062818	338.20	338.20		
	07/05/18	Check * Issued	143876				338.20
PITNEY BOWES RESERVE ACCOUNT							
	07/17/18	REFILL POSTAGE METER	9003031	5,000.00	5,000.00		
	07/31/18	Check * Issued	9003026				5,000.00
PLANIT PRINT WORKS							
	07/10/18	PRINTING	04471	80.88	80.88		
	07/31/18	Check * Issued	144312				80.88
POLICE ONE							
	07/01/18	8/1 POSTUIT TASER INSTRUCTOR	080118	325.00	325.00		
	07/05/18	Check * Issued	143877				325.00
POLLAK, VIDA & FISHER							
	05/31/18	RE: CI1805	6445	3,751.50	3,751.50		
	07/05/18	Check * Issued	143945				3,751.50

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	06/30/18		CI 1805	6826	2,419.00	2,419.00		
	07/31/18		Check * Issued	144313				2,419.00
POWERS AWARDS								
	06/28/18		GP-NAME BADGE & MAGNET	140497		17.40		17.40
	07/19/18		Check * Issued	144142				17.40
	06/29/18		NAME BADGE	140569	.19-			
					30.62			
			Total	140569	30.43	30.43		
	07/18/18		MC NAME BADGE MAGNET	140606		17.40		17.40
	07/31/18		Check * Issued	144314				47.83
PRAXAIR DISTRIBUTIONS								
	06/21/18		CYLINDER RENTAL	83606941	268.89			268.89
	07/19/18		Check * Issued	144143				268.89
	07/04/18		OXYGEN SUPPLIES, PARAMEDIC	83902885	533.15			533.15
	07/31/18		Check * Issued	144315				533.15
PREMIER SECURITY INC.								
	07/02/18		07/01-09/30 FIRE ALARM SVC	R14023	357.00			357.00
	07/19/18		Check * Issued	144144				357.00
PRINTER'S LINK								
	07/09/18		PRINTING SVCS-BUSINESS CARDS	CC:18004	284.82			284.82
	07/09/18		PRINTING SVCS-BUSINESS CARDS	CC:18005	320.00			320.00
	07/19/18		Check * Issued	144145				604.82
PROFORMA SOCIAL								
	06/30/18		NOTICE OF CORRECTIONS	0H49007876	247.42			247.42
	07/19/18		Check * Issued	144146				247.42
PRUDENTIAL OVERALL SUPPLY								
	06/26/18		GROUND'S UNIFORM RENTALS	22631614	38.87			38.87
	06/26/18		STREETS UNIFORM RENTALS	22631616	83.16			83.16

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/05/18	Check * Issued	143946				122.03
	07/03/18	JANITORIAL SUPPLIES	22635132	191.40		191.40	
	07/03/18	GROUNDS UNIFORM RENTALS	22635135	38.87		38.87	
	07/03/18	STREETS UNIFORM RENTALS	22635137	83.16		83.16	
	07/10/18	GROUNDS UNIFORM RENTALS	22638624	38.87		38.87	
	07/10/18	STREETS UNIFORM RENTALS	22638627	83.16		83.16	
	07/19/18	Check * Issued	144147				435.46
	07/17/18	JANITORIAL SUPPLIES	22642397	198.31		198.31	
	07/17/18	GROUNDS UNIFORM RENTALS	22642398	38.87		38.87	
	07/17/18	STREETS UNIFORM RENTALS	22642399	83.16		83.16	
	07/31/18	Check * Issued	144316				320.34
PS TREE SERVICE & MAINTENANCE							
	06/13/18	CLEANUP-CCYN BIKE TRAIL	2334	2,395.00		2,395.00	
	06/16/18	CLEANUP-BARISTO/LANDAU	2335	4,900.00		4,900.00	
	07/05/18	Check * Issued	143947				7,295.00
	06/19/18	EPALMCYN-DATE PALM TRIM	2336	3,876.00		3,876.00	
	06/22/18	POMEGRANATE/TALBERT DR	2338	1,475.00		1,475.00	
	06/25/18	ALICANTE LLD19	2339	1,178.00		1,178.00	
	06/27/18	CENTURYPKLLD16B	2340	684.00		684.00	
	06/28/18	JUN18 MONTHLY SVC	2341	1,200.00		1,200.00	
	06/28/18	JUN18 MONTHLY SVC	2342	4,350.00		4,350.00	
	06/28/18	JUN18 MONTHLY SVC	2343	1,400.00		1,400.00	
	06/28/18	JUN18 MONTHLY SVC	2344	550.00			
				3,350.00			
				650.00			
		Total	2344	4,550.00		4,550.00	
	06/28/18	JUN18 FACILITIES GROUNDS	2345	6,450.00		6,450.00	
	06/28/18	JUN18 PARKING GARAGE	2346	975.00		975.00	
	06/29/18	CIVIC CTR-DAVID VASQUEZ	2347	1,975.00		1,975.00	
	06/29/18	LAPALOMALLD2	2349	2,500.00		2,500.00	
	06/29/18	BUDDY ROGERS	2350	975.00		975.00	
	06/30/18	DOG PARK	2351	1,520.00			
				675.00			
		Total	2351	2,195.00		2,195.00	
	06/30/18	TREETRIM-2ND ST PARK	2352	1,975.00		1,975.00	
	07/03/18	LLD18 L.MANOR & LLD15 L.HOMES	2353	1,250.00		1,250.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/03/18	SAND REMOVAL-VISTA CHINO		2354	1,425.00	1,425.00	
	07/03/18	BOBHOPE/VARNER		2355	975.00	975.00	
	07/03/18	LANDAUBLVD TO DEAD END		2356	1,325.00	1,325.00	
	07/05/18	VAQUERO-PALM TREE TRIM		2357	684.00	684.00	
	07/05/18	DATEPALM/VISTA CHINO		2358	1,495.00	1,495.00	
	07/09/18	VISTACHINO/DATEPALM		2359	650.00	650.00	
	07/11/18	RAMONRD/ELTORORD		2360	1,250.00	1,250.00	
	07/11/18	B ST/CHURCH		2361	975.00	975.00	
	07/19/18	Check * Issued		144148			45,787.00
	07/13/18	CLEAN UP-LLD 16B CENTURY PRK		2362	1,250.00	1,250.00	
	07/15/18	SANTORO/TORTUGA		2363	1,420.00	1,420.00	
	07/17/18	SAND REMOVAL-33RD/DATEPALM		2364	975.00	975.00	
	07/18/18	NEUMA DR/RAMON RD		2365	2,950.00	2,950.00	
	07/18/18	LANDAUHOMESLLD15		2366	1,275.00	1,275.00	
	07/18/18	VISTACHINO/MARAVILLA		2367	950.00	950.00	
	07/18/18	HORIZON/ADELINA		2368	1,475.00	1,475.00	
	07/19/18	DIRTREMOVAL-LANDAU/VENTURA		2369	1,275.00	1,275.00	
	07/19/18	CLEAN UP-LANDAU BLVD		2370	950.00	950.00	
	07/19/18	JUL18 MONTHLY SVC		2371	3,025.00		
					1,200.00		
		Total		2371	4,225.00	4,225.00	
	07/19/18	JUL18 GEN CLEANUP SVC		2372	3,725.00		
					975.00		
		Total		2372	4,700.00	4,700.00	
	07/20/18	MEDANO/MELANITA		2373	1,475.00	1,475.00	
	07/20/18	TREE TRIM-SHARPLESSRD		2374	475.00	475.00	
	07/22/18	REPAIR CURB-PEINETA/TERRACE		2375	2,350.00	2,350.00	
	07/22/18	TREE TRIM-BONTA		2376	277.00	277.00	
	07/22/18	30TH/WHISPERING PALMS		2377	1,995.00	1,995.00	
	07/31/18	Check * Issued		144317			28,017.00
PUBLIC ENTITY RISK MANAGEMENT							
	07/01/18	ANNUAL DEPOSIT PREMIUM		070118	313,229.00	313,229.00	
	07/01/18	1ST QTR FY1819 WRKRS COMP DEP		070118-2	347,755.75	347,755.75	
	07/01/18	FY18-19 ERMA DEPOSIT PREMIUM		070118-3	106,566.00	106,566.00	
	07/19/18	Check * Issued		144149			767,550.75
	07/19/18	CLAIM CI1814 LAGUNA		CI1814	300.00	300.00	
	07/31/18	Check * Issued		144318			300.00

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PUBLIC SAFETY SOFTWARE GROUP							
	07/01/18	7/1/18-6/30/19 SUBSCRIPTION	070118	594.00	594.00		
	07/05/18	Check * Issued	143948			594.00	
QUALITY STREET SERVICE							
	07/10/18	JUL18 PRKG LOT SWEEPING SVC	25967	495.00	495.00		
	07/19/18	Check * Issued	144150			495.00	
QUINTERO, LIANNA							
	06/27/18	FY17/18 WELLNESS REIMBURSEMENT	062718	131.94	131.94		
	07/05/18	Check * Issued	143872			131.94	
RAMSEY-WOODS, SANDRA							
	06/30/18	FY17/18 WELLNESS REIMBURSEMENT	063018	185.81	185.81		
	07/19/18	Check * Issued	144009			185.81	
REAL TIME SERVICES							
	06/16/18	ARBITRATION 04/19/18	7137-01	4,234.27	4,234.27		
	06/16/18	ARBITRATION 04/20/18	7137-02	1,965.27	1,965.27		
	07/05/18	Check * Issued	143949			6,199.54	
RIO VISTA ELEMENTARY SCHOOL							
	06/12/18	C C ENV ED PROGRAM	RE2018	1,411.12	1,411.12		
	07/19/18	Check * Issued	144152			1,411.12	
RIV CNTY AUDITOR CONTROLLER							
	07/01/18	LAFCO FY19 FEES	AC0000001575	5,629.02	5,629.02		
	07/19/18	Check * Issued	144153			5,629.02	
RIVERSIDE CNTY RECORDER,							
	05/02/18	MAY18 RECORDING FEES	18-132003	22.00	22.00		
	05/03/18	MAY18 RECORDING FEES	18-133647	88.00	88.00		
	05/04/18	MAY18 RECORDING FEES	18-134611	22.00	22.00		
	05/07/18	MAY18 RECORDING FEES	18-136347	22.00	22.00		
	05/08/18	MAY18 RECORDING FEES	18-138509	22.00	22.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/16/18	MAY18 RECORDING FEES	18-147928		110.00	110.00	
	05/23/18	MAY18 RECORDING FEES	18-154843		88.00	88.00	
	05/24/18	MAY18 RECORDING FEES	18-155846		22.00	22.00	
	05/30/18	MAY18 RECORDING FEES	18-160605		24.00	24.00	
	07/19/18	Check * Issued	144154				420.00
RIVERSIDE CNTY SHERIFFS							
	06/30/18	JUN18 JAIL ACCESS FEE	SH0000033362		8,747.86	8,747.86	
	07/19/18	Check * Issued	144155				8,747.86
RIVERSIDE CONSTR ESCROW 2486							
	06/20/18	5/21-6/20 DPBW CONSTR SVCS	180603		148,587.45	148,587.45	
	07/19/18	Check * Issued	144156				148,587.45
RIVERSIDE CONSTRUCTION CO							
	06/20/18	5/21-6/20 DPBW CONSTR SVCS	180603		2,823,161.55	2,823,161.55	
	07/19/18	Check * Issued	144157				2,823,161.55
RIVERSIDE COUNTY AUDITOR							
	06/30/18	JUN18 PARKING CITATION FEES	2018-06		1,390.00	1,390.00	
	07/19/18	Check * Issued	144158				1,390.00
RIVERSIDE COUNTY SHERIFF'S DPT							
	07/17/18	RIVERSIDE CAL ID FY 1819	SH0000033472		54,557.00	54,557.00	
	07/31/18	Check * Issued	144319				54,557.00
ROBERTS, MARGARET GALE							
	07/30/18	APCO 0806-0806 LV	APCO2018		113.00	113.00	
	07/31/18	Check * Issued	144218				113.00
S.C.R.A.P. GALLERY							
	06/28/18	ENV ED SVCS	34		4,500.00	4,500.00	
	07/19/18	Check * Issued	144159				4,500.00
SAGE SOFTWARE INC							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/01/18		8/21/18-8/20/19 PLAN	2001881016	1,368.00	1,368.00		
	07/31/18		Check * Issued	144321				1,368.00
SAM'S CLUB DIRECT								
	06/20/18		SUPPLIES-PW	2684	.24-			
					57.65			
			Total	2684	57.41	57.41		
	07/09/18		7/18REFRESHMNTS-PATROL&ACADEMY		3759	41.90		
					34.35			
			Total	3759	76.25	76.25		
	07/01/18		7/2 MTG SUPPLIES-ACTIVESHOOTER		8526	39.92		39.92
	07/19/18		Check * Issued	144160				173.58
	07/24/18		PATROL SUPPLIES	2927	61.43		61.43	
	07/19/18		SUPPLIES-PW	7656	1.05-			
					168.53			
			Total	7656	167.48	167.48		
	07/31/18		Check * Issued	144322				228.91
SAM'S FENCE COMPANY								
	07/09/18		REPLACE CHAIN LINK FENCE	17043	2,690.00		2,690.00	
	07/31/18		Check * Issued	144323				2,690.00
SAME DAY EXPRESS								
	06/25/18		HOMELESS CAMP CLEANUP	062418	4,980.00		4,980.00	
	06/26/18		BULKYITEMSPROPPICKUP /DELIVERY	062518	3,565.00		3,565.00	
	07/05/18		Check * Issued	143950				8,545.00
	06/30/18			070418	1,085.00			
					195.00-			
			Total	070418	890.00	890.00		
	07/19/18		Check * Issued	144161				890.00
	07/20/18		SPECIAL PROJECTS	071718	295.00			
					75.00			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
		Total	071718	370.00	370.00	
	07/20/18	BULKY ITEMS PROPERTY PICKUP	071818	4,845.00	4,845.00	
	07/20/18	DREAM HOME PROJECT	071918	3,440.00	3,440.00	
	07/20/18	HOMELESS CAMP CLEAN-UP	072018	4,285.00	4,285.00	
	07/31/18	Check * Issued	144324			12,940.00
SBSD-EVOC TRAINING CENTER						
	05/15/18	5/29-31POSTUIT&EQUIPRENTPRETRN	EVC53645	1,500.00	1,500.00	
	07/05/18	Check * Issued	143881			1,500.00
	07/18/18	POST TUITION CRISIS INTERVENTI	07172018	100.00	100.00	
	07/19/18	Check * Issued	144010			100.00
SCHROEDER, RYAN						
	06/28/18	5/29-31 PER DIEM PRETRAINING	052918-B	88.00	88.00	
	07/05/18	Check * Issued	143879			88.00
SCOTT FAZEKAS & ASSOC, INC.						
	06/30/18	JUN18 PLAN CHECK SVCS	20217	2,347.45	2,347.45	
	07/19/18	Check * Issued	144163			2,347.45
SCOTT, TAMI						
	07/02/18	FRONT DESK RENOVATION-CHAIRS	070218	357.24	357.24	
	07/03/17	JUL17 DATA REIMBURSEMENT	2017-07	30.16	30.16	
	08/31/17	AUG17 DATA REIMBURSEMENT	2017-08	30.12	30.12	
	09/03/17	SEP17 DATA REIMBURSEMENT	2017-09	30.14	30.14	
	10/03/17	OCT17 DATA REIMBURSEMENT	2017-10	30.19	30.19	
	11/03/17	NOV17 DATA REIMBURSEMENT	2017-11	30.14	30.14	
	12/03/17	DEC17 DATA REIMBURSEMENT	2017-12	30.16	30.16	
	01/03/18	JAN18 DATA REIMBURSEMENT	2018-01	30.16	30.16	
	02/03/18	FEB18 DATA REIMBURSEMENT	2018-02	30.18	30.18	
	03/03/18	MAR18 DATA REIMBURSEMENT	2018-03	30.17	30.17	
	04/03/18	APR18 DATA REIMBURSEMENT	2018-04	30.17	30.17	
	05/03/18	MAY18 DATA REIMBURSEMENT	2018-05	30.17	30.17	
	06/03/18	JUN18 DATA REIMBURSEMENT	2018-06	30.13	30.13	
	06/29/18	CITY CAR GAS REIMBURSEMENT	2018-0629	46.00	46.00	
	07/19/18	Check * Issued	144182			765.13

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
SCULPT NOUVEAU							
	06/07/18	SUPPLIES-PW	155087	1,149.08	1,149.08		
	07/19/18	Check * Issued	144164				1,149.08
SHOTTENKIRK CA PROPERTIES LLC							
	07/01/18	APN:687-030-051,055 JULY18	FY19-01	9,245.00	9,245.00		
	07/30/18	APN:687-030-051.055 AUG18	FY19-02	9,245.00	9,245.00		
	07/31/18	Check * Issued	144325				18,490.00
SHRED-IT USA LLC							
	06/30/18	JUN18 SHREDDING SVCS	8125064943	225.60			
				237.43			
				96.80			
				802.97			
		Total	8125064943	1,362.80	1,362.80		
	07/19/18	Check * Issued	144165				1,362.80
SIEMENS INDUSTRY, INC.							
	06/26/18	EPLAMCYN/VISTACHINO	5610116842	1,950.00	1,950.00		
	07/19/18	Check * Issued	144166				1,950.00
SINGLEWIRE SOFTWARE LLC							
	07/01/18	FY19 MAINTENANCE SUBSCRIPTION		29238	1,575.00	1,575.00	
	07/19/18	Check * Issued	144167				1,575.00
SISTER CITIES INTERNATIONAL							
	07/01/18	FY19 MEMBERSHIP DUES FD	20180723076660	790.00	790.00		
	07/31/18	Check * Issued	144326				790.00
SLEZAK, MARIA							
	06/30/18	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	07/19/18	Check * Issued	144127				500.00
SMITH PIPE & SUPPLY COMPANY							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
	06/11/18		SUPPLIES-SOCCER PARK	3302230		16.90	16.90	
	06/12/18		SUPPLIES-SOCCER PARK	3302910		117.59	117.59	
	06/13/18		SUPPLIES-CIVIC CTR	3303534		92.91	92.91	
	06/13/18		PANORAMA PARK MAINTENANCE	3303546		29.91	29.91	
	06/14/18		SUPPLIES-SOCCER PARK	3304173		296.34	296.34	
	06/14/18		SUPPLIES-SOCCER PARK	3304180		5.44	5.44	
	06/18/18		SUPPLIES-SOCCER PARK	3305782		145.45	145.45	
	06/19/18		MAINT LLD 16A CENTURY PARK	3306426		13.05	13.05	
	07/05/18		Check * Issued	143952				717.59
	06/21/18		SUPPLIES-OCOTILLO PARK	3307578		59.38	59.38	
	06/27/18		PANORAMA PARK MAINTENANCE	3310503		77.68	77.68	
	07/19/18		Check * Issued	144168				137.06
	07/09/18		SUPPLIES-PW	3315571		25.36	25.36	
	07/11/18		SUPPLIES-DINAHSHORE ISLANDS	3316885		10.12	10.12	
	07/11/18		SUPPLIES-OCOTILLO PARK	3316886		18.20	18.20	
	07/16/18		SUPPLIES-2ND STREET PARK	3319049		54.77	54.77	
	07/17/18		SUPPLIES-FOUNTAIN	3319643		219.56	219.56	
	07/31/18		Check * Issued	144327				328.01
SOCAL GRAFIX								
	06/25/18		REFLECTIVE DECALS	1087		652.50	652.50	
	07/05/18		Check * Issued	143953				652.50
	06/27/18		VINYL WRAP - CODE	1091		612.19	612.19	
	07/19/18		Check * Issued	144169				612.19
	07/19/18		VEHICLE MAINT-REMOVE DECALS	1105		1,429.25	1,429.25	
	07/31/18		Check * Issued	144328				1,429.25
SOUTH COAST AIR QUALITY MGMT								
	06/19/18		AQMD FEE FY 17/18	3269570		128.61	128.61	
	06/19/18		5% PENALTY FEE	3269570-2		6.43	6.43	
	07/19/18		Check * Issued	144170				135.04
SOUTH COAST EMERGENCY								
	06/30/18		VEHICLE REPAIRS - QUANTUM	490061		6,272.34	6,272.34	
	07/03/18		VEHICLE REPAIRS - QUANTUM	490068		706.44	706.44	
	07/19/18		Check * Issued	144171				6,978.78

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/21/18		VEHICLE REPAIRS - QUANTUM		489949	4,625.77	4,625.77	
	07/31/18		Check * Issued	144329			4,625.77	
SOUTHERN CA ASSN OF GOVERNMENT								
	07/01/18		FY1029 DUES ASSESSMENT SCAG		FY2019 DUES	5,520.00	5,520.00	
	07/05/18		Check * Issued	143954			5,520.00	
SOUTHERN CALIFORNIA EDISON								
	06/23/18	05/01-06/01	Outdoor Electric	7698-1805	457.37			
					53.12			
					339.47			
			Total	7698-1805	849.96	849.96		
	07/19/18		Check * Issued	144014			849.96	
	06/30/18	06/01-07/02	Street/OutdoorElec	0005-1806	1,400.99			
					112.09			
			Total	0005-1806	1,513.08	1,513.08		
	07/19/18		Check * Issued	144015			1,513.08	
	06/30/18	06/04-07/03	Signals&OutdoorEle	6909-1806	8,603.32			
					4,309.85			
					457.49			
					574.91			
			Total	6909-1806	13,945.57	13,945.57		
	07/19/18		Check * Issued	144016			13,945.57	
	06/07/18	06/06-07/06	FIRE DEPT. ELECTRI	32100-1806	2,709.98	2,709.98		
	07/19/18		Check * Issued	144017			2,709.98	
	06/30/18	06/01-06/30	Electrical Charges	MISC-180630	33.45			
					1,569.87			
			Total	MISC-180630	1,603.32	1,603.32		
	07/19/18		Check * Issued	144018			1,603.32	
	06/30/18	06/01-07/01	Street Lamps	9690-1806	22.29			
					8,683.67			
					4,137.18			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
			Total	9690-1806	12,843.14	12,843.14		
	07/19/18		Check * Issued	144019			12,843.14	
	07/21/18	06/21-07/20	68700 AVE LALO GUE	CITY-1807	4,800.52	4,800.52		
	07/31/18		Check * Issued	144221			4,800.52	
	07/24/18	06/1-07/01	LLD Lamps&Irrig ele	9074-1806	195.99			
					1,104.23			
			Total	9074-1806	1,300.22	1,300.22		
	07/31/18		Check * Issued	144222			1,300.22	
	07/25/18	06/01-07/05	Outdoor Electric	7698-1806	457.67			
					48.98			
					339.74			
			Total	7698-1806	846.39	846.39		
	07/31/18		Check * Issued	144223			846.39	
	07/21/18	06/21-07/20	PARKING STRUCTURE	68594-1807	2,678.30	2,678.30		
	07/31/18		Check * Issued	144224			2,678.30	
	07/21/18	06/21-07/20	SOCCER PARK ELECTR	SPK-1807	338.21	338.21		
	07/31/18		Check * Issued	144225			338.21	
	07/24/18	06/12-07/12	Electrical Charges	MISC-180716	68.57			
					179.74			
			Total	MISC-180716	248.31	248.31		
	07/31/18		Check * Issued	144226			248.31	
SOUTHERN CALIFORNIA GAS CO.								
	06/30/18	06/01-07/01	NATURALGASVEHFUEL	070618	180.59	180.59		
	07/19/18		Check * Issued	144172			180.59	
SOUTHWEST BOULDER AND STONE								
	06/22/18		SUPPLIES-CIVIC CTR	68096	167.67	167.67		
	07/19/18		Check * Issued	144173			167.67	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
SPARKLETTS						
	06/21/18	06/01-06/30 PUBLIC WORKS WATER	15159960062118		191.86	191.86
	07/05/18	Check * Issued	143955			191.86
	07/19/18	07/01-07/31 PUBLIC WORKS WATER	15159960071918		231.92	231.92
	07/31/18	Check * Issued	144330			231.92
SPRINT						
	06/22/18	05/19-06/18 PW CELL PHONES	259345025-191	37.54		
				145.73		
		Total	259345025-191	183.27	183.27	
	07/05/18	Check * Issued	143883			183.27
	06/29/18	05/2-06/25 MIS CELL PHONES	846388101-127	154.44		
	07/19/18	Check * Issued	144020			154.44
	06/30/18	06/08-07/07 CELL SVC	718076329-177	270.04		
	07/31/18	Check * Issued	144227			270.04
	07/22/18	06/19-07/18 PW CELL PHONES	259345025-192	37.51		
				145.72		
		Total	259345025-192	183.23	183.23	
	07/31/18	Check * Issued	144228			183.23
STAPLES ADVANTAGE						
	06/07/18	HR SUPPLIES	3380468094	98.02		98.02
	06/09/18	SUPPLIES-PD	3380708216	29.96		29.96
	06/10/18	SUPPLIES-PD	3380843426	40.73		40.73
	06/13/18	SUPPLIES-PD	3380927268	55.88		55.88
	06/17/18	SUPPLIES-PD	3381415790	4.88		4.88
	06/17/18	SUPPLIES-PD	3381415791	73.29		73.29
	07/05/18	Check * Issued	143956			302.76
	06/25/18	SUPPLIES-ADMIN	3382090822	4.09		4.09
	06/27/18	SUPPLIES-BLD	3382090823	119.28		119.28
	06/27/18	SUPPLIES-FIN	3382090824	1.85		1.85
	06/29/18	SUPPLIES-BLD	3382260471	92.59		92.59
	06/29/18	SUPPLIES-NONDEPT	3382260472	9.62		9.62

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/29/18	SUPPLIES-NONDEPT	3382260473	4.44		4.44	
	06/28/18	SUPPLIES-FIN	3382828119	7.06		7.06	
	07/07/18	SUPPLIES-FIN	3383337561	26.35		26.35	
	06/07/18	SUPPLIES-PD	7198994896	148.86		148.86	
	07/19/18	Check * Issued	144174				414.14
STAPLES CREDIT PLAN							
	06/19/18	SUPPLIES-PD DISPATCH	72967	44.17		44.17	
	07/05/18	Check * Issued	143957				44.17
	06/22/18	FM-SUPPLIES CIV CTR	3381665113	332.16		332.16	
	06/22/18	FIN-SUPPLIES	3381665115	45.25		45.25	
	07/11/18	SUPPLIES	9788873395	263.23		263.23	
	07/19/18	Check * Issued	144175				640.64
	07/11/18	SUPPLIES-FACILITIES	90593	178.01		178.01	
	07/31/18	Check * Issued	144331				178.01
STATE DEPT TAX AND FEE ADMIN							
	06/30/18	PD MOTO HONDA 09 USE TAX	291820857	756.62		756.62	
	07/31/18	Check * Issued	144229				756.62
	06/30/18	PD MOTO HONDA 09 USE TAX	291465954	756.62		756.62	
	07/31/18	Check * Issued	144230				756.62
	06/30/18	USE TAX APR-JUN18	06302018	749.40			
				55.04			
				244.56			
		Total	06302018	1,049.00		1,049.00	
	07/31/18	Check * Issued	144231				1,049.00
STATE DISBURSEMENT UNIT							
	07/10/18	HR-PP14 07/10/18 STATE DISBURS	9003028	563.07			
				126.92			
				76.15			
				1,615.38			
		Total	9003028	2,381.52		2,381.52	
	07/24/18	HR-PP15 07/24/18 STATE DISBURS	9003046	563.07			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				126.92			
				76.15			
				1,615.38			
		Total	9003046	2,381.52	2,381.52		
	07/31/18	Check * Issued	9003025				4,763.04
STATE OF CALIF DEPT OF JUSTICE							
	06/06/18	MAY18 BLOOD ALCOHOL ANALYSIS		309800	700.00		700.00
	07/05/18	Check * Issued	143958				700.00
	06/05/18	MAY18 LIVESCAN FINGERPRINT		304827	192.00		
				175.00			
				384.00			
		Total	304827	751.00	751.00		
	06/30/18	APR-JUN18 CLETS		310495	1,876.98		1,876.98
	06/30/18	JUN18 BLOOD ALCOHOL ANALYSIS		315677	350.00		350.00
	06/30/18	APRMAY18BLOODALCOHOLANALYSIS		315822	455.00		455.00
	07/19/18	Check * Issued	144176				3,432.98
	06/30/18	JUN18 LIVESCAN FINGERPRINT		310638	32.00		
				192.00			
				864.00			
		Total	310638	1,088.00	1,088.00		
	07/31/18	Check * Issued	144332				1,088.00
STATE OF CALIFORNIA							
	07/01/18	FY18/19 MEMBERSHIP RENEWAL		FY1819 DUES	220.00		220.00
	07/05/18	Check * Issued	143927				220.00
STATEWIDE TRAFFIC SAFETY&SIGNS							
	06/27/18	STREET SIGNS		13003139	3,348.94		3,348.94
	07/31/18	Check * Issued	144333				3,348.94
STEAM-N-CLEAN							
	07/06/18	STEAM CLEAN BTHRM FLR-CIV CTR		412208	200.00		200.00
	06/29/18	STEAM CLEAN- BATHROOM FLOOR		412243	200.00		200.00

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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
	07/19/18		Check * Issued	144177				400.00
	07/20/18		STEAM CLEAN- BATHROOM FLOOR		412231	200.00	200.00	
	07/31/18		Check * Issued	144334				200.00
STERICYCLE, INC.								
	07/01/18		JUL18 BIOHAZARD DISPOSAL SVC	3004308906		93.68	93.68	
	07/19/18		Check * Issued	144178				93.68
	07/01/18		AUG18 BIOHAZARD DISPOSAL SVC	3004344163		93.68	93.68	
	07/31/18		Check * Issued	144335				93.68
SUN BADGE COMPANY								
	06/19/18		NAME PLATE	382595	17.69		17.69	
	07/05/18		Check * Issued	143959				17.69
	06/30/18		BADGES	382943	108.60		108.60	
	07/31/18		Check * Issued	144337				108.60
SYED, ADNAN								
	06/27/18		FY17/18 WELLNESS REIMBURSEMENT		062718	29.38	29.38	
	07/05/18		Check * Issued	143851				29.38
T-MOBILE USA								
	07/17/18		PROFESSIONAL SERVICES	9324874813		50.00	50.00	
	07/19/18		PROFESSIONAL SERVICES	9325068715		102.00	102.00	
	07/31/18		Check * Issued	144338				152.00
T.Y. LIN INTERNATIONAL								
	06/30/18		MAR-JUN18 PROF SVCS-DAVALL/110	101807152		1,975.00	1,975.00	
	07/19/18		Check * Issued	144181				1,975.00
TAPIA, DANIELLE								
	06/28/18		FY17/18 WELLNESS REIMBURSEMENT		062818	327.00	327.00	
	07/05/18		Check * Issued	143858				327.00

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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
TERRA NOVA PLANNING & RESEARCH							
	06/30/18	GENERAL PLAN UPDATE	TN121706	25,191.84		25,191.84	
	07/19/18	Check * Issued	144183				25,191.84
TIME WARNER							
	07/01/18	07/01-07/31 CABLE SERVICE	16897061818	120.27		120.27	
	07/01/18	06/30-07/29 DED INTERNET ACCES	378487062018	1,260.00		1,260.00	
	07/05/18	Check * Issued	143960				1,380.27
	07/01/18	07/01-07/31 SPECTRUM RECEIVER	52702062218	8.20		8.20	
	07/19/18	Check * Issued	144187				8.20
TOPS N BARRICADES							
	06/26/18	STREET SIGN	1068716	425.21		425.21	
	07/05/18	Check * Issued	143961				425.21
	06/29/18	STREET SIGN	1068843	45.89		45.89	
	07/19/18	Check * Issued	144188				45.89
	07/19/18	STREET SIGN	1069145	1,843.31		1,843.31	
	07/20/18	RED STROPING PAINT	1069177	2,024.93		2,024.93	
	07/31/18	Check * Issued	144339				3,868.24
TORRES, EUGENIA							
	03/22/18	02/23-03/22 REIMB CELL PHONE	2018-03	45.00		45.00	
	04/22/18	03/23-04/22 REIMB CELL PHONE	2018-04	45.00		45.00	
	05/22/18	04/23-05/22 REIMB CELL PHONE	2018-05	45.00		45.00	
	06/22/18	05/23-06/22 REIMB CELL PHONE	2018-06	45.00		45.00	
	07/05/18	Check * Issued	143913				180.00
	06/30/18	FY17/18 WELLNESS REIMBURSEMENT	063018	512.30		512.30	
	07/19/18	Check * Issued	143993				512.30
TOWNEPLACE SUITES ANAHEIM							
	07/03/18	8/10 POSTHOTEL DIVERSIONARY	081018	280.96		280.96	
	07/05/18	Check * Issued	143887				280.96

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
TPX COMMUNICATIONS						
	07/01/18	06/23-07/22 CITY PHONES	104837031-0	113.49		
				673.23		
				113.49		
				1,997.15		
		Total	104837031-0	2,897.36	2,897.36	
	07/05/18	Check * Issued	143888			2,897.36
TRAINING INNOVATIONS, INC.						
	07/01/18	JUL18/JUN19 TMS SOFTWR SUPPORT		18-032	750.00	750.00
	07/19/18	Check * Issued	144189			750.00
TRANSUNION RISK & ALTERNATIV						
	06/30/18	JUN18 SOFTWARE SUBSCRIPTION		3396121-06-18	118.60	118.60
	07/19/18	Check * Issued	144190			118.60
TRUPPELLI, GEORGE						
	07/01/18	AUG18 RETIREMENT		FY19-02001	1,427.34	1,427.34
	07/19/18	Check * Issued	144091			1,427.34
TRUSTMARK VOL BENEFIT SOLUTION						
	06/30/18	Payroll Deduction ID 5514	071018	110.70	110.70	
	07/19/18	Check * Issued	144191			110.70
	07/24/18	Payroll Deduction ID 5514	072418	110.70	110.70	
	07/31/18	Check * Issued	144340			110.70
TURF STAR, INC						
	06/20/18	EQUIPMENT PARTS	7019067-00	271.54	271.54	
	06/21/18	EQUIPMENT PARTS	7019067-01	247.40	247.40	
	07/05/18	Check * Issued	143962			518.94
	06/28/18	EQUIPMENT PARTS	7020076-00	215.95	215.95	
	07/19/18	Check * Issued	144192			215.95

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
TURNER SIGNS							
	07/23/18	SIGNAGE CITYWIDE PRJ		3097	52,587.50	52,587.50	
	07/31/18	Check * Issued	144341				52,587.50
TURNOUT MAINTENANCE COMPANY							
	06/27/18	TURNOUT COATS		19162	18.00	18.00	
	07/19/18	Check * Issued	144193				18.00
UL LLC							
	06/26/18	INSPECTION SVCS-FIRE EQUIPMENT		72020259421	1,940.35	1,940.35	
	07/31/18	Check * Issued	144342				1,940.35
UNDERGROUND SERVICE ALERT							
	06/30/18	DIGALERT TICKETS		620180093	85.90	85.90	
	07/19/18	Check * Issued	144194				85.90
UNITED RENTALS NORTHWEST, INC							
	07/19/18	PROPANE FOR FORKLIFT		159364278-001	32.36	32.36	
	07/31/18	Check * Issued	144343				32.36
UNITED WAY OF THE DESERT							
	06/30/18	Payroll Deductions		071018	674.00	674.00	
	07/19/18	Check * Issued	144195				674.00
	07/24/18	Payroll Deductions		072418	1,066.62	1,066.62	
	07/31/18	Check * Issued	144344				1,066.62
URIBE, LUIS							
	07/10/18	FY18/19 WELLNESS REIMBURSEMENT		071018	400.00	400.00	
	07/19/18	Check * Issued	144001				400.00
	04/11/18	3/12/18-4/11/18 REIM CELLPHONE		2018-04	45.00	45.00	
	05/11/18	4/12/18-5/11/18 REIM CELLPHONE		2018-05	45.00	45.00	
	06/11/18	5/12/18-6/11/18 REIM CELLPHONE		2018-06	45.00	45.00	
	07/31/18	Check * Issued	144300				135.00

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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
USA-FACT								
	06/30/18		EMPL BACKGROUND CK	8070627		57.95	57.95	
	07/31/18		Check * Issued	144345				57.95
UUT-BUTLER, ALICE								
	06/30/18		2017 UUT REFUND GAS	2017 UUT C		2.11	2.11	
	06/30/18		2017 UUT REFUND ELECTRIC	2017 UUT D		25.32	25.32	
	07/19/18		Check * Issued	144033				27.43
VACATION RENTAL COMPLIANCE LLC								
	06/30/18		JUN18 S/T RENTAL PRGM MAILERS	506	700.00	700.00	700.00	
	06/30/18		JUN18 S/T RENTAL PRGM SVCS	507	1,200.00	1,200.00	1,200.00	
	07/19/18		Check * Issued	144196				1,900.00
VALLEY LOCK & SAFE								
	06/01/18		CABINET LOCK	BW6338665	23.76	23.76	23.76	
	07/19/18		Check * Issued	144197				23.76
	07/06/18		LOCK MAINT-CIV CTR	148572	154.73	154.73	154.73	
	07/12/18		KEYS-PD	BW6340084	1.84	1.84	1.84	
	07/12/18		KEYS-PD	BW6340085	32.46	32.46	32.46	
	07/31/18		Check * Issued	144346				189.03
VERIZON WIRELESS								
	06/04/18		05/05-06/04 AIRCARDS	8908483472	1,406.37	1,406.37	1,406.37	
	07/05/18		Check * Issued	143890				1,406.37
	06/30/18		06/03-07/02 FD CELL PHONES	9810149028	1,070.06	1,070.06	1,070.06	
	07/19/18		Check * Issued	144022				1,070.06
	06/30/18		06/05-07/04 AIRCARDS	9810331898	2,013.34	2,013.34	2,013.34	
	06/30/18		06/11-07/10 MDC AIRCARDS	9810739361	1,079.44	1,079.44	1,079.44	
	07/31/18		Check * Issued	144347				3,092.78
VIGILANT SOLUTIONS								
	07/23/18		JUL18-JUN19SUBSCRIPTIONRENEWAL	17481 RI	3,000.00	3,000.00	3,000.00	
	07/31/18		Check * Issued	144348				3,000.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
VISION INTERNET PROVIDERS							
	07/01/18	07/01/18-06/30/19 SUBSCRIPTION	1497	6,930.00		6,930.00	
	07/19/18	Check * Issued	144198				6,930.00
VIVINT SOLAR							
	06/30/18	REFUND B18-0215	B18-0215	159.00		159.00	
	07/31/18	Check * Issued	144349				159.00
VOHNE LICHE KENNELS INC							
	07/10/18	CCPD K9 RATIONS	14890	128.33		128.33	
	07/19/18	Check * Issued	144199				128.33
VOIGHT, ORVILLE							
	07/13/18	WATERSMART LANDSCAPES		1	500.00	500.00	
	07/31/18	Check * Issued	144306				500.00
VOYAGER FLEET SYSTEMS INC							
	06/24/18	JUN18 FUEL&CNG PURCHASE	869151506826		561.13		
				827.31			
				40.07-			
		Total	869151506826	1,348.37	1,348.37		
	07/19/18	Check * Issued	144200				1,348.37
WALKER, TRAVIS							
	06/30/18	WELLNESS REIMB FY17-18	063018	600.00		600.00	
	07/31/18	Check * Issued	144234				600.00
WAXIE SANITARY SUPPLY							
	07/03/18	STA 412 CLEANING SUPPLIES	77565353	122.80		122.80	
	07/19/18	Check * Issued	144201				122.80
WEBQA INC.							
	07/01/18	7/1/18-6/30/19 SUBSCRIPTION	1255-180601	6,960.00		6,960.00	
	07/19/18	Check * Issued	144202				6,960.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
WELLDYNE RX						
	06/15/18	05/16-31 SHARP'S DISPOSAL PROG	SLS385808		84.64	84.64
	07/05/18	Check * Issued	143963			84.64
	06/30/18	06/16-30 SHARP'S DISPOSAL PROG	SLS387066		91.39	91.39
	07/19/18	Check * Issued	144203			91.39
	07/15/18	07/01-15 SHARP'S DISPOSAL PROG	SLS388362		84.64	84.64
	07/31/18	Check * Issued	144350			84.64
WELLS FARGO BANK MAC:E2818-176						
	07/15/18	390520EAF8 MUFGUNIONBK 05/06/1	9003030	1,000,000.00		
				4,375.00		
				2,790.00-		
		Total	9003030	1,001,585.00	1,001,585.00	
	07/01/18	2007 TAB A	9003033	668,990.07	668,990.07	
	07/01/18	2007 TAB B	9003034	3,037,740.07	3,037,740.07	
	07/01/18	2007 TAB C	9003035	1,536,922.41	1,536,922.41	
	07/01/18	2014 TAB A	9003036	3,206,125.43	3,206,125.43	
	07/01/18	2014 TAB B	9003037	930,847.03	930,847.03	
	07/01/18	2014 TAB C	9003038	713,015.73	713,015.73	
	07/01/18	2004 TAB B	9003039	412,945.32	412,945.32	
	07/31/18	Check * Issued	9003020			11,508,171.06
WEST COAST LIGHTS & SIRENS INC						
	06/28/18	VEHICLE MAINT&REPAIR	16903	1,468.22	1,468.22	
	07/19/18	Check * Issued	144204			1,468.22
WESTERN EXTERMINATOR CO						
	06/30/18	JUN18 STA 412 PEST CONTROL	6157206	144.00	144.00	
	06/30/18	JUN18 STA 413 PEST CONTROL	6168384	70.00	70.00	
	06/30/18	JUN18 PW PEST CONTROL	6191390	47.50	47.50	
	06/30/18	JUN18 STA 411 PEST CONTROL	6200977	47.50	47.50	
	06/30/18	JUN18 CIV CTR PEST CONTROL	6209733	208.00	208.00	
	07/19/18	Check * Issued	144205			517.00
WESTERN PUMP						

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/13/18	REPAIR TO GAS PUMP	W91106		462.33	462.33	
	07/18/18	JUL18 DUSTO INSPECTION	W91226		225.00	225.00	
	07/31/18	Check * Issued	144351				687.33
WILKINSON, STEVEN							
	07/01/18	DEPOSIT-BALLOON FEST	210180611		50,000.00	50,000.00	
	07/19/18	Check * Issued	144179				50,000.00
WILLDAN FINANCIAL SERVICES							
	07/18/18	Qtr 1 of 4 CFD 2000-1	010-38411	3,203.85	3,203.85		
	07/18/18	Qtr 1 of 4 Assessment District	010-38412	9,795.74	9,795.74		
	07/18/18	Qtr 1 of 4 Landscape & Lightin	010-38413	6,832.64	6,832.64		
	07/19/18	Check * Issued	144206				19,832.23
WILLIAMS, JUDY							
	06/26/18	REIMB PHOTO FRAME & MOUNTING		062618	475.24	475.24	
	07/19/18	Check * Issued	143999				475.24
WILLIAMS, ROBERT							
	06/30/18	FY17/18 TUITION REIMBURSEMENT		063018	540.00	540.00	
	07/19/18	Check * Issued	144007				540.00
WILSON, PAUL S.							
	07/07/18	06/08-07/07 REIMB DATA CHARGES		2018-07	45.00	45.00	
	07/31/18	Check * Issued	144219				45.00
WITTMAN ENTERPRISES LLC							
	06/01/18	MAY18 BILLING SERVICE		18050699	5,680.00	5,680.00	
	06/30/18	JUN17 BILLING SERVICE		18060699	5,820.00	5,820.00	
	07/19/18	Check * Issued	144207				11,500.00
YOSHI LAWNMOWER SHOP LLC							
	06/28/18	REPAIR-HONDA EV2000I		062818CCFD	21.74	21.74	
	07/19/18	Check * Issued	144208				21.74

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ZOLL MEDICAL CORP.	07/11/18	MONITOR SUPPLIES	2715309	1,588.41		1,588.41	
	07/19/18	Check * Issued	144209				1,588.41
							20,896,992.39
							0.00 PPD
							0.00 MAN
Total All Vendors					20,896,992.39	20,896,992.39	

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100 1121	Cash Interfund Control	1,000,000.00
100 1144	Unamortized Investment Premium	2,790.00-
100 1236	Travel Advances	296.00
100 3122	Federal Income Tax Payable	253,887.68
100 3123	FICA Tax Payable	983.64
100 3124	State Income Tax Payable	88,152.90
100 3126	PERS Contribution	1,825,749.40
100 3128	Police Explorers`	321.00
100 3130	Section 125 Benefit Plans	8,816.14
100 3131	United Way	1,740.62
100 3132	Garnishments	4,763.04
100 3133	CCPOA (Police Officers)	8,541.12
100 3134	CCPFA (Firefighters Assoc)	6,252.00
100 3136	AFSCME (Am Fed St Co & Muni Em	1,604.08
100 3138	ICMA 457 Def Comp Pretax	60,182.03
100 3139	Nationwide 457 Def Comp Pretax	34,007.88
100 3141	CURC Payable	4,659.63
100 3142	CCFMA (Fire Mgmt Assoc)	450.00
100 3143	CCPMA (Police Mgmt Assoc)	2,240.06
100 3144	ICMA 401(A) Def Comp Pretax	7,300.00
100 3150	Pentegra 457 Def Comp Pretax	11,352.64
100 3151	Nationwide Roth 457 Def Comp	300.00
100 3162	State Sales Tax Payable	749.40
100 3163	County Sales Tax Payable	55.04
100 3164	City Sales Tax Payable	236.00
100 3360	Recreation Deposits	135.00
100 1118301	Maintenance & Operations	14.38
100 1118326	Equipment Leases - Operating	21.04
100 1128301	Maintenance and Operations	14.38
100 1128326	Equipment Leases - Operating	21.04
100 1128601	Professional & Technical Svs	750.00
100 1128610	Legal Fees	132.17
100 1218610	Legal Fees	12,150.00
100 1318201	Materials & Supplies	4.09
100 1318301	Maintenance & Operations	14.38
100 1318326	Equipment Leases - Operating	21.04
100 1318401	Fleet Maintenance & Operations	45.00
100 1318502	Telephone	540.00
100 1328037	Wellness Program	13,799.64
100 1328201	Materials & Supplies	98.02
100 1328219	Postage, Shipping, and Freight	16.10

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100 1328301	Maintenance and Operations	152.45
100 1328326	Equipment Leases - Operating	105.20
100 1328502	Telephone	180.00
100 1328601	Professional & Technical Svs	12,634.69
100 1328610	Legal Fees	144.00
100 1328621	Pre-employment Services	4,883.95
100 1328706	Memberships	4,000.00
100 1328707	Education Reimbursement	1,078.80
100 1338220	Advertising	1,000.00
100 1338301	Maintenance and Operations	14.37
100 1338326	Equipment Leases - Operating	21.04
100 1338610	Legal Fees	2,158.79
100 1408401	Fleet Maintenance & Operations	30.00
100 1408502	Telephone	361.89
100 1418201	Materials & Supplies	80.51
100 1418219	Postage, Shipping, and Freight	17.62
100 1418222	Noncapital Equipment-Other	260.37
100 1418301	Maintenance and Operations	94.99
100 1418326	Equipment Leases - Operating	166.05
100 1418601	Professional & Technical Svs	12,409.78
100 1428301	Maintenance and Operations	134,864.89
100 1428401	Fleet Maintenance & Operations	30.00
100 1428502	Telephone	154.44
100 1428503	Internet	1,268.20
100 1428701	Conference/Meeting/Training	2,693.10
100 1438201	Materials & Supplies	822.85
100 1438401	Fleet Maintenance & Operations	45.00
100 1438601	Professional & Technical Svcs	9,750.74
100 1508502	Telephone	135.00
100 1518301	Maintenance and Operations	14.38
100 1518326	Equipment Leases - Operating	21.03
100 1518502	Telephone	405.00
100 1518601	Professional & Technical Svs	569.46
100 1518610	Legal Fees	220.29
100 1518658	Program Assistance	5,000.00
100 1518701	Conference/Meeting/Training	2,272.75
100 1518703	Meals	323.12
100 1518704	Airfare/Hotel/Misc	558.66
100 1518705	Mileage	422.62
100 1518706	Memberships	25,378.00
100 1528301	Maintenance & Operations	87.82

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100 1528326	Equipment Leases - Operating	41.52
100 1528610	Legal Fees	2,599.36
100 1558201	Materials & Supplies	211.87
100 1558301	Maintenance and Operations	87.82
100 1558326	Equipment Leases - Operating	41.52
100 1558502	Telephone	225.00
100 1558601	Professional & Technical Svs	2,347.45
100 1568220	Advertising	236.50
100 1568301	Maintenance and Operations	87.82
100 1568326	Equipment Leases - Operating	41.51
100 1568401	Fleet Maintenance & Operations	30.00
100 1568502	Telephone	75.05
100 1568601	Professional & Technical Svs	20,440.00
100 1568610	Legal Fees	2,070.68
100 1718658	Assistance/Sponsorship	12,375.00
100 3118201	Materials & Supplies	2,090.54
100 3118219	Postage, Shipping, and Freight	18.20
100 3118221	Noncapital Equipment-Computers	1,950.00
100 3118228	Printing Services	284.82
100 3118301	Maintenance and Operations	1,613.70
100 3118502	Telephone	119.29
100 3118503	Internet	5,381.72
100 3118601	Professional & Technical Svs	10,879.86
100 3118610	Legal Fees	13,654.93
100 3118701	Conference/Meeting/Training	689.92
100 3118703	Meals	1,050.00
100 3118704	Airfare/Hotel/Misc	1,224.72
100 3118706	Memberships	55,347.00
100 3118708	P.O.S.T.	1,799.00
100 3128014	Payroll Cost Reimbursements	14,900.00
100 3128201	Materials & Supplies	700.14
100 3128216	Shop/Repair/Misc Supplies	1,184.37
100 3128228	Printing Services	320.00
100 3128301	Maintenance and Operations	4,979.47
100 3128326	Equipment Leases - Operating	164.22
100 3128401	Fleet Maintenance & Operations	20,356.24
100 3128601	Professional & Technical Svs	4,958.70
100 3138216	Shop/Repair/Misc Supplies	185.48
100 3138301	Maintenance and Operations	320.02
100 3138601	Professional & Technical Svs	2,409.18
100 3148201	Materials & Supplies	44.17

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100 3178601	Professional & Technical Svs	51,722.60
100 3318201	Materials & Supplies	33,929.81
100 3318219	Postage, Shipping, and Freight	15.61
100 3318301	Maintenance and Operations	2,707.54
100 3318326	Equipment Leases - Operating	368.66
100 3318401	Fleet Maintenance & Operations	802.01
100 3318502	Telephone	988.27
100 3318503	Internet	1,070.06
100 3318601	Professional & Technical Svs	555.00
100 3318704	Airfare/Hotel/Misc	707.00
100 3318706	Memberships	675.00
100 3328201	Materials & Supplies	9,717.98
100 3328217	Uniforms and Safety Gear	21,610.95
100 3328301	Maintenance and Operations	1,904.00
100 3328401	Fleet Maintenance & Operations	17,248.86
100 3328601	Professional & Technical Svs	5,090.35
100 3338601	Professional & Technical Svs	3,317.50
100 3348216	Shop/Repair/Misc Supplies	13,427.84
100 3348301	Maintenance and Operations	268.89
100 3348401	Fleet Maintenance & Operations	732.96
100 3348601	Professional & Technical Svs	11,936.00
100 3358201	Materials and Supplies	263.23
100 3358506	Trash and Other Utilities	45.25
100 3368201	Materials & Supplies	247.42
100 3368228	Printing Services	556.80
100 3368301	Maintenance and Operations	437.81
100 3368326	Operating Lease	41.52
100 3368401	Fleet Maintenance & Operations	712.19
100 3368502	Telephone	135.00
100 3368601	Professional & Technical Svs	996.00
100 3368610	Legal Fees	7,564.52
100 4118201	Materials & Supplies	4,750.36
100 4118217	Uniforms and Safety Gear	155.48
100 4118222	Noncapital Equipment-Other	15.64
100 4118228	Printing Services	1,275.53
100 4118301	Maintenance and Operations	54,006.28
100 4118401	Fleet Maintenance & Operations	83.68
100 4118501	Electric & Gas	405.17
100 4118502	Telephone	389.30
100 4118504	Water	1,895.82
100 4118505	Street Utilities	11,240.60

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100 9116403	Building/Construction Permits	318.00
100 9116411	Animal Licenses	5,618.00-
100 9116533	Admin Support Reimbursement	815.41-
100 9116802	Interest To Be Allocated	4,375.00
100 9116901	Miscellaneous Revenue	454.14
100 9118201	Materials & Supplies	20.95
100 9118219	Postage, Shipping, and Freight	5,000.00
100 9118220	Advertising	1,026.00
100 9118301	Maintenance and Operations	14.34
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	161.91
100 9118502	Telephone	2,032.15
100 9118601	Professional & Technical Svs	3,592.67
100 9118706	Memberships	57,596.02
100 25118301	Parking Structure Main & Ops	3,124.02
100 25118501	Parking Structure Elec & Gas	3,540.79
100 25118502	Parking Structure Telephone	113.49
100 25118504	Parking Structure Water	46.93
100 30088301	ERICA Maint & Ops	226,267.38
100 30098901	Dell Blade Servers Principal	4,846.51
100 30098902	Dell Blade Servers Interest	144.87
100 35158301	CCPD Tactical SWAT Maint & Ops	838.79
100 35608601	NPDES Svs	1,045.00
100 70068201	2nd St Park Mat & Sup	113.33
100 70068301	2nd St Park Main & Ops	1,975.00
100 70068501	2nd St Park Gas & Electric	11.19
100 70068504	2nd St Park Water	1,128.69
100 70088201	Soccer Park Supplies	936.92
100 70088501	Soccer Park Elec & Gas	338.21
100 70088504	Soccer Park Water	47.28
100 70128201	Ocotillo Park Supplies	94.81
100 70128501	Ocotillo Park Elec & Gas	1,569.87
100 70128504	Ocotillo Park Water	1,479.58
100 70158301	CV Link Main & Ops	2,395.00
100 70168301	2nd St Dog Park Main & Ops	675.00
100 70178504	Festival Park Water	649.08
100 81128201	Fountain of Life Mat & Sup	219.56
100 81128301	Fountain of Life Main & Ops	2,100.00
100 81128501	Fountain of Life Elec & Gas	1,745.03
100 81128504	Fountain of Life Water	614.55
100 86398301	Library Building Main & Ops	1,563.75

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100 88198301	Public Works Main & Ops	289.50
100 88198501	Public Works Elec & Gas	3,579.49
100 88198504	Public Works Water	48.93
100 88208201	Fire Station 410 Mat & Sup	32.82
100 88208301	Fire Station 410 Main & Ops	20,523.00
100 88208501	Fire Station 410 Elec & Gas	2,727.95
100 88218201	Fire Station 411 Mat & Sup	86.28
100 88218301	Fire Station 411 Main & Ops	47.50
100 88218501	Fire Station 411 Elec & Gas	946.25
100 88218504	Fire Station 411 Water	179.56
100 88228201	Fire Station 412 Mat & Sup	3.16
100 88228301	Fire Station 412 Main & Ops	29,682.71
100 88228501	Fire Station 412 Elec & Gas	17.97
100 88228504	Fire Station 412 Water	123.22
100 88238201	Fire Station 413 Mat & Sup	6.60
100 88238301	Fire Station 413 Main & Ops	23,637.00
100 88238501	Fire Station 413 Elec & Gas	2,289.48
100 88238504	Fire Station 413 Water	1,092.47
100 89289422	Tfr Out 235	25,191.84
100 89358201	Civic Center Mat & Sup	1,640.99
100 89358301	Civic Center Main & Ops	43,884.86
100 89358501	Civic Center Elec & Gas	4,916.10
100 89358504	Civic Center Water	2,112.47
100 89358508	Civic Center Solar	38,512.93
100 89368201	Town Square Mat & Sup	1,410.48
100 89368301	Town Square Main & Ops	6,450.00
100 89368501	Town Square Elec & Gas	191.17
100 89368504	Town Square Water	153.64
100 99946153	UUT - Gas	2.11
100 99946154	UUT - Electric	25.32
100 99948601	UUT Svcs	4,393.73
100 99968610	CMT Legal	3,161.25
100 11182015002	Mat&Sup - Pettis	17.40
100 11182015037	Mat&Sup - Carnevale	17.40
100 11186585002	Community Assistance - Pettis	150.00
100 11186585035	Community Assistance - Aguilar	1,650.00
100 11186585036	Community Assistance - Kaplan	150.00
100 11187015002	ConfMeetTrain - Pettis	20.00
100 11187015035	ConfMeetTrain - Aguilar	20.00
100 11187035034	Meals - Henry	150.00
100 11187035035	Meals - Aguilar	121.22

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100 11187035036	Meals - Kaplan	90.00
100 11187035037	Meals - Carnevale	69.46
100 11187045034	AirHotelMisc - Henry	743.85
100 11187045035	AirHotelMisc - Aguilar	7.00
100 11187045036	AirHotelMisc - Kaplan	839.49
100 11187045037	AirHotelMisc - Carnevale	272.61
100 11187055035	Mileage - Aguilar	360.57
100 11187055036	Mileage - Kaplan	438.34
100 11187055037	Mileage - Carnevale	77.36
100 14185024999	Telephone - Chan	57.64
100 15215123331	Edom Hill Composting Dep	868.78
100 15215126529	Edom Hill Composting Rev	868.78-
100 15215128209	Edom Hill Composting Exp	868.78
100 15217473331	Desert Sun Ray Coop Dep	1,909.00
100 15217476529	Desert Sun Ray Coop Rev	1,909.00-
100 15217478209	Desert Sun Ray Coop Exp	1,909.00
100 15217553331	We Care Cat City Dep	444.00
100 15217556529	We Care Cat City Rev	444.00-
100 15217558209	We Care Cat City Exp	444.00
100 15217583331	Charles Club Apts Dep	666.25
100 15217586529	Charles Club Apts Rev	666.25-
100 15217588209	Charles Club Apts Exp	666.25
100 15217713331	Veteran's Village Dep	650.00
100 15217716529	Veteran's Village Rev	650.00-
100 15217718209	Veteran's Village Exp	650.00
100 15217763331	AcquaFila Dep	440.00
100 15217766529	AcquaFila Rev	440.00-
100 15217768209	AcquaFila Exp	440.00
100 15217913331	Green Clean Medicine Dep	32.00
100 15217916529	Green Clean Medicine Rev	32.00-
100 15217918209	Green Clean Medicine Exp	32.00
100 15217923331	Greens on Perez Dep	32.00
100 15217926529	Greens on Perez Rev	32.00-
100 15217928209	Greens on Perez Exp	32.00
100 15218223331	MJ Medicine on Summit Dep	32.00
100 15218373331	Auto Center Spec Plan Amd Dep	1,030.61
100 15218376529	Auto Center Spec Plan Amd Rev	1,030.61-
100 15218378209	Auto Center Spec Plan Amd Exp	1,030.61
100 15218443331	Landau Labs Dep	5,477.00
100 15218446529	Landau Labs Rev	5,477.00-
100 15218448209	Landau Labs Exp	5,477.00

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100 15218463331	Ayurvedic Pharmaceuticals Dep	32.00
100 15218466529	Ayurvedic Pharmaceuticals Rev	32.00-
100 15218468209	Ayurvedic Pharmaceuticals Exp	32.00
100 350182094510	SnowFest Exp	5,000.00
100 350182094513	Hot Air Balloon Festival Exp	50,000.00
100 350182094515	LGBT Days Exp	25,000.00
100 350182094524	PS Film Festival Exp	25,000.00
100 350182094526	Tejano Music Festival Exp	5,000.00
100 973294161121	Tfr Out 261 LLD 1 Support	11.87
100 973294161122	Tfr Out 261 LLD 2 Support	36.38
100 973294161125	Tfr Out 261 LLD 5 Support	18.23
100 973294161126	Tfr Out 261 LLD 16A Support	1,300.75
100 973294161127	Tfr Out 261 LLD 7 Support	72.73
100 973294161129	Tfr Out 261 LLD 9 Support	18.88
100 973294161131	Tfr Out 261 LLD 11 Support	18.35
100 973294161135	Tfr Out 261 LLD 15 Support	66.05
100 973294161136	Tfr Out 261 LLD 16B Support	225.18
100 973294161137	Tfr Out 261 LLD 17 Support	1,005.94
100 973294161138	Tfr Out 261 LLD 18 Support	51.59
100 973294161139	Tfr Out 261 LLD 19 Support	49.21
100 973294161140	Tfr Out 261 LLD 20 Support	16.67
100 973294161141	Tfr Out 261 LLD 21 Support	16.24
100 973294161142	Tfr Out 261 LLD 54 Support	13.90
100 Sub Fund	General Fund	4,696,915.84
100 Fund	General Fund	4,696,915.84
233 9116602	Vehicle Fines & Forfeits	80.00
233 9118201	Materials & Supplies	3,348.94
233 9118301	Maintenance and Operations	818.72
233 9118601	Professional & Technical Svs	7,641.12
233 88558601	Vaquero Mid Block Crossing Svc	3,515.96
200 Sub Fund	Special Revenue	15,404.74
233 Fund	Traffic Safety Fund	15,404.74
234 9118329	Property Bulky Item Pickup	8,115.00
200 Sub Fund	Special Revenue	8,115.00

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234 Fund	Transfer Station Road Fund	8,115.00
235 33111412	Def Rev Art in Public Places	206.97
235 64511412	Dev Fees Art In Public Places	206.97-
235 88021412	Improve Art In Public Places	1,793.03
235 89287301	Tfr In 100 General Fund	25,191.84-
235 89288601	Professional & Technical Svs	25,191.84
200 Sub Fund	Special Revenue	1,793.03
235 Fund	Developer Fees	1,793.03
241 1618201	Materials & Supplies	2,177.74
241 1618217	Uniforms and Safety Gear	1,255.82
241 1618220	Advertising	118.25
241 1618301	Maintenance and Operations	16,554.60
241 1618401	Fleet Maintenance & Operations	1,246.94
241 1618504	Water	541.63
241 86538601	EPC Med E/O Date Palm Svc	606.10
241 88398601	Dinah Shore Rehab W/O DP Svc	606.10
200 Sub Fund	Special Revenue	23,107.18
241 Fund	Gas Tax Fund	23,107.18
243 1568301	Traffic Signal Maint-Engineer	1,950.00
243 1618201	Materials & Supplies	2,177.69
243 1618217	Uniforms and Safety Gear	1,255.82
243 1618220	Advertising	564.85
243 1618301	Maintenance and Operations	16,554.60
243 1618401	Fleet Maintenance & Operations	1,246.93
243 1618504	Water	541.63
243 1618505	Street Utilities	4,502.81
243 86538601	EPC Med E/O Date Palm Svc	606.10
243 88398601	Dinah Shore Rehab W/O DP Svc	606.10
200 Sub Fund	Special Revenue	30,006.53
243 Fund	Measure "A" Fund	30,006.53
246 1338228	Printing Services	161.63

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246 9118201	Materials & Supplies	63.56
246 9118209	Burrtec Spec Rev Expenditures	1,441.67
246 9118219	Postage, Shipping, and Freight	490.00
246 9118228	Printing Services	443.49
246 9118301	Maintenance and Operations	14,102.26
246 9118610	Legal Fees	3,568.62
246 9118620	Environmental Prof & Tech Svcs	12,306.00
246 9118658	Community Assistance	1,500.00
246 9118706	Memberships	400.00
200 Sub Fund	Special Revenue	34,477.23
246 Fund	Solid Waste Fund	34,477.23
247 45768209	2017 COPS SLESA Exp	75.00
247 45788209	2018 COPS SLESA Exp	300.00
247 45808231	2017 Bullet Proof Vest Exp	300.00
200 Sub Fund	Special Revenue	675.00
247 Fund	Police Grants Fund	675.00
248 25188601	Dinah Shore/Date Palm Svcs	431.20
200 Sub Fund	Special Revenue	431.20
248 Fund	RMRA Fund	431.20
251 40168231	CDBG Fair Housing Fed Exp	6,661.83
251 89048231	Cathedral Center Fed Exp	2,524.56
251 89118231	Homeless Fed Exp	51,500.00
200 Sub Fund	Special Revenue	60,686.39
251 Fund	Community Develop Block Grants	60,686.39
255 50198209	EAST-PACT Exp	535.28
200 Sub Fund	Special Revenue	535.28
255 Fund	Police Dept Special Revenues	535.28

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261 973273011121	Tfr In 100 Gen Fund Zone 1	11.87-
261 973273011122	Tfr In 100 Gen Fund Zone 2	36.38-
261 973273011125	Tfr In 100 Gen Fund Zone 5	18.23-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	1,300.75-
261 973273011127	Tfr In 100 Gen Fund Zone 7	72.73-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.88-
261 973273011131	Tfr In 100 Gen Fund Zone 11	18.35-
261 973273011135	Tfr In 100 Gen Fund Zone 15	66.05-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	225.18-
261 973273011137	Tfr In 100 Gen Fund Zone 17	1,005.94-
261 973273011138	Tfr In 100 Gen Fund Zone 18	51.59-
261 973273011139	Tfr In 100 Gen Fund Zone 19	49.21-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.67-
261 973273011141	Tfr In 100 Gen Fund Zone 21	16.24-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.90-
261 973283011121	M & O LLD Zone 1	450.00
261 973283011122	M & O LLD Zone 2	4,500.00
261 973283011125	M & O LLD Zone 5	1,100.00
261 973283011126	M & O LLD Zone 16A	48.39
261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	2,900.00
261 973283011136	M & O LLD Zone 16B	3,234.00
261 973283011137	M & O LLD Zone 17	1,020.51
261 973283011138	M & O LLD Zone 18	1,025.00
261 973283011139	M & O LLD Zone 19	1,928.00
261 973283011140	M & O LLD Zone 20	450.00
261 973283011141	M & O LLD Zone 21	2,868.17
261 973285011121	Electric & Gas LLD Zone 1	24.59
261 973285011122	Electric & Gas LLD Zone 2	32.76
261 973285011125	Electric & Gas LLD Zone 5	50.01
261 973285011126	Electric & Gas LLD Zone 16A	178.76
261 973285011129	Electric & Gas LLD Zone 9	35.00
261 973285011135	Electric & Gas LLD Zone 15	24.59
261 973285011136	Electric & Gas LLD Zone 16B	24.81
261 973285011137	Electric & Gas LLD Zone 17	169.51
261 973285011138	Electric & Gas LLD Zone 18	30.56
261 973285011139	Electric & Gas LLD Zone 19	25.12
261 973285011140	Electric & Gas LLD Zone 20	12.40
261 973285011141	Electric & Gas LLD Zone 21	37.90
261 973285011142	Electric & Gas LLD Zone 54	112.09
261 973285041121	Water LLD Zone 1	151.72

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261 973285041122	Water LLD Zone 2	68.31
261 973285041125	Water LLD Zone 5	120.42
261 973285041126	Water LLD Zone 16A	2,374.31
261 973285041129	Water LLD Zone 9	1,815.88
261 973285041132	Water LLD Zone 12	33.96
261 973285041135	Water LLD Zone 15	176.55
261 973285041136	Water LLD Zone 16B	343.17
261 973285041137	Water LLD Zone 17	61.16
261 973285041138	Water LLD Zone 18	84.58
261 973285041139	Water LLD Zone 19	33.10
261 973285041140	Water LLD Zone 20	38.38
261 973285041141	Water LLD Zone 21	72.80
261 973285051121	Int Street Lights LLD Zone 1	109.11
261 973285051122	Int Street Lights LLD Zone 2	96.96
261 973285051125	Int Street Lights LLD Zone 5	110.59
261 973285051128	Int Street Lights LLD Zone 8	43.94
261 973285051129	Int Street Lights LLD Zone 9	72.74
261 973285051131	Int Street Lights LLD Zone 11	273.63
261 973285051135	Int Street Lights LLD Zone 15	199.95
261 973285051136	Int Street Lights LLD Zone 16B	646.46
261 973285051137	Int Street Lights LLD Zone 17	1,357.53
261 973285051138	Int Street Lights LLD Zone 18	81.19
261 973285051139	Int Street Lights LLD Zone 19	43.74
261 973285051140	Int Street Lights LLD Zone 20	66.65
261 973285051141	Int Street Lights LLD Zone 21	65.52
261 973285071121	Art Street Lights LLD Zone 1	23.74
261 973285071122	Art Street Lights LLD Zone 2	72.75
261 973285071125	Art Street Lights LLD Zone 5	36.46
261 973285071127	Art Street Lights LLD Zone 7	145.45
261 973285071129	Art Street Lights LLD Zone 9	37.76
261 973285071131	Art Street Lights LLD Zone11	36.69
261 973285071135	Art Street Lights LLD Zone15	132.09
261 973285071136	Art Street Lights LLD Zone16B	450.34
261 973285071137	Art Street Lights LLD Zone17	760.65
261 973285071138	Art Street Lights LLD Zone18	103.16
261 973285071139	Art Street Lights LLD Zone19	98.41
261 973285071140	Art Street Lights LLD Zone20	33.33
261 973285071141	Art Street Lights LLD Zone21	32.48
261 973285071142	Art Street Lights LLD Zone54	27.80
261 973286041121	Admin Consulting Svcs Zone 1	145.68
261 973286041122	Admin Consulting Svcs Zone 2	243.79

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261 973286041125	Admin Consulting Svcs Zone 5	338.46
261 973286041127	Admin Consulting Svcs Zone 7	162.52
261 973286041128	Admin Consulting Svcs Zone 8	36.91
261 973286041129	Admin Consulting Svcs Zone 9	347.19
261 973286041131	Admin Consulting Svcs Zone 11	120.66
261 973286041132	Admin Consulting Svcs Zone 12	35.08
261 973286041135	Admin Consulting Svcs Zone 15	349.35
261 973286041136	Admin Consulting Svcs Zone 16	1,560.13
261 973286041137	Admin Consulting Svcs Zone 17	2,776.21
261 973286041138	Admin Consulting Svcs Zone 18	175.48
261 973286041139	Admin Consulting Svcs Zone 19	265.93
261 973286041140	Admin Consulting Svcs Zone 20	90.79
261 973286041141	Admin Consulting Svcs Zone 21	148.77
261 973286041142	Admin Consulting Svcs Zone 54	35.69
200 Sub Fund	Special Revenue	35,496.30
261 Fund	Landscape & Lighting Districts	35,496.30
331 10078209	TUMF Fees Expenditures	106,249.76
331 10108601	DaVail/I-10 Interchange Svcs	1,975.00
331 35668802	City-wide Signage Improve	52,587.50
331 65148601	HSIP Cycle 8 Signals Svcs	36,343.14
331 70158802	WW Bike Trail Phs II Improve	814.09
331 70198231	Heritage Park Fed Exp	9,134.12
331 70198601	Heritage Park Svcs	9,134.11
331 87268802	Jefferson/I-10 Xchange Improve	10,508.14
331 88558601	Vaquero Mid Block Crossing Svc	10,547.89
331 89148231	Date Palm WW Bridge Fed Exp	2,796,080.00
331 89148232	Date Palm WW Bridge SA Exp	90,565.45
331 89148601	Date Palm WW Bridge Svcs	16,051.64
331 89148802	Date Palm WW Bridge Improve	255,644.71
331 89198231	Cath Canyon Bridge Fed Exp	1,983.13
331 89198232	Cath Canyon Bridge SA Exp	64.23
331 89198601	Cath Canyon Bridge Svcs	192.70
300 Sub Fund	Areawide Capital Projects	3,397,875.61
331 Fund	Areawide Capital Projects	3,397,875.61
348 88728802	Rio Vista Pavement Improve	76,552.07

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300 Sub Fund	Capital Projects	76,552.07
348 Fund	Assessment District 96-1	76,552.07
431 1121	Cash Interfund Control	319,471.25-
431 9118603	Trustee Fees	1,750.00
431 9119612	Tfr Out 491 PFA	319,471.25
400 Sub Fund	Debt Service	1,750.00
431 Fund	Big League Dreams	1,750.00
448 9118604	Willdan Consulting Services	3,239.22
400 Sub Fund	Debt Service	3,239.22
448 Fund	Assessment District 96-1	3,239.22
449 9118604	Willdan Consulting Services	625.66
400 Sub Fund	Debt Service	625.66
449 Fund	Assessment District 01-01	625.66
491 1121	Cash Interfund Control	319,471.25
491 11331209	2004 B TAB Fiscal Agent Cash	412,945.32
491 11331213	2007 A TAB Fiscal Agent Cash	668,990.07
491 11331214	2007 B TAB Fiscal Agent Cash	3,037,740.07
491 11331215	2007 C TAB Fiscal Agent Cash	1,536,922.41
491 11331220	2015A Lease Fiscal Agent Cash	319,471.25
491 76171220	Tfr In 431 2015A Lease Bond	319,471.25-
400 Sub Fund	Debt Service	5,976,069.12
491 Fund	Public Financing Authority	5,976,069.12
536 11331217	Cash With Fiscal Agent TAB A	3,206,125.43
536 11331218	Cash With Fiscal Agent TAB B	930,847.03
536 11331219	Cash With Fiscal Agent TAB C	713,015.73
530 Sub Fund	Debt Service	4,849,988.19

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536 Fund	2014 TABs	4,849,988.19
540 9118301	Maintenance & Operations	119.91
540 9118326	Equipment Leases - Operating	122.18
540 9118610	Legal Fees	278.60
540 Sub Fund	Capital Projects	520.69
540 Fund	Successor Agency Admin	520.69
541 4112	Note Payable Haagen	498.40
540 Sub Fund	Capital Projects	498.40
541 Fund	Successor Agency Other	498.40
552 60108301	Desert Hills Mobile Home M&O	18,490.00
540 Sub Fund	Capital Projects	18,490.00
552 Fund	2007 C Series TAB	18,490.00
561 9118601	Prof & Tech Svcs	945.00
561 9118610	Legal Fees	7,036.09
560 Sub Fund	Special Revenue	7,981.09
561 Fund	Successor to Housing Function	7,981.09
611 2123	Fuel - Liquid	7,911.90
611 2126	Fuel - CNG	1,206.72
611 2144	Vehicles	38,751.36
600 Sub Fund	Internal Service	47,869.98
611 Fund	Equipment Replacement Fund	47,869.98
612 1228027	Dental Insurance - Active	28,703.08
612 1228028	Vision Insurance - Active	5,591.97
612 1228029	Life Insurance	27,848.55
612 1228030	Long Term Disability Insurance	7,175.70

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612 1228031	Short Term Disability Insuranc	17,983.28
612 1228032	Medical Insurance - Active	244,176.37
612 1228033	Workers Compensation Insurance	347,755.75
612 1228039	Dental Insurance - Retiree	12,939.17
612 1228040	Vision Insurance - Retiree	2,901.61
612 1228041	Medical Insurance - Retiree	112,886.19
612 1228303	Property Insurance	277,162.58
612 1228304	Liability Insurance	419,795.00
612 1228305	General Claims & Judgments	41,128.25
600 Sub Fund	Internal Service	1,546,047.50
612 Fund	Insurance Fund	1,546,047.50
613 35468221	Document Imaging - Computers	2,030.70
600 Sub Fund	Internal Service	2,030.70
613 Fund	Technology Fund	2,030.70
711 1553324	SMIP Fee	4,668.99
711 1553326	Multi Species Habitat Cons Pln	42,135.60
711 1553329	Bldg Stds Admin Spec Rev Fund	1,606.00
711 35613336	CASp Bus License State Revenue	547.60
700 Sub Fund	Trust & Agency	48,958.19
711 Fund	Special Deposits Fund	48,958.19
713 9118604	Willdan Consulting Services	3,203.85
713 20198610	Rio Vista Foreclose Legal Fees	1,717.54
700 Sub Fund	Trust & Agency	4,921.39
713 Fund	Rio Vista CFD	4,921.39
752 9118604	Willdan Consulting Services	966.86
700 Sub Fund	Trust & Agency	966.86
752 Fund	Assess Dist 03-01 35th Ave	966.86

AP447

Demand Register - July 2018

Distribution Summary

753 9118604	Willdan Consulting Services	1,434.66
700 Sub Fund	Trust & Agency	1,434.66
753 Fund	Assess Dist 04-01 Dream Homes	1,434.66
754 9118604	Willdan Consulting Services	3,529.34
700 Sub Fund	Trust & Agency	3,529.34
754 Fund	Assess Dist 04-02 Cove Area	3,529.34
Total		20,896,992.39

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	20,896,992.39
Total		20,896,992.39

CREDIT CARD NOT ISSUED:

STAN HENRY

CREDIT CARD STATEMENTS ATTACHED:

COUNCIL MEMBERS

GREG PETTIS

JOHN AGUILAR

MARK CARNEVALE

EMPLOYEES

ROBERT ALLISON

KEVIN BIRSACK

ERIC HAUSER

DWAYNE HODGE

LEISA LUKES

TRACEY MARTINEZ

JOSEFINA MEZA

PATRICK MILOS

JOHN MUHR

JENNIFER NELLIS

CHRISTOPHER PARMAN

DEANNA PRESSGROVE

TAMI SCOTT

JAMES SHERMAN

EUGENIA TORRES

TRAVIS WALKER

PAUL WILSON

ANTHONY YOAKUM

ZERO BALANCE ON CREDIT CARD

NO STATEMENT ISSUED:

COUNCIL MEMBERS

SHELLEY KAPLAN

EMPLOYEES

STONE JAMES



Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$285.81
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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		\$115.65
Credits	-	\$0.00
Payments	-	\$115.65
Purchases & Other Charges	+	\$285.81
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$285.81

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$285.81 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/20	05/20	7542855GX8A2JWZZ2	WLV BENIHANA LAS VEGAS NV		55.55
05/21	05/21	7542855GY8G7973KK	WLV SID S CAFE LAS VEGAS NV		18.16
05/22	05/22	7542855GZ8NEYZD5R	WLV SID S CAFE LAS VEGAS NV		35.23
05/22	05/22	7542855H08WNLX2H6	WESTGATE LV RESORT/CAS LAS VEGAS NV		176.87
		CHECK-IN 05/20/18	FOLIO #4321924277		
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	115.65	

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Revised Agreement for Online Access We're updating our Online Access Agreement effective September 17, 2018. To see what is changing, please visit [wellsfargo.com/onlineupdates](https://www.wellsfargo.com/onlineupdates).

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Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$501.96
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$501.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$501.96

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$501.96 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/14	06/14	5543286HN5SZ158FW	SOUTHWES 5261457315549 800-435-9792 TX CARNEVALE/MARK		501.96
		06/17/18 1	ONTARIO SACRAMENTO		
		06/18/18 2	SACRAMENTO ONTARIO		

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Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	-----
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$2,135.00
Current Payment Due (Minimum Payment)	\$42.00
Current Payment Due Date	07/13/18

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		\$790.13
Credits	-	\$0.00
Payments	-	\$790.13
Purchases & Other Charges	+	\$2,135.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,135.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,135.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

YOUR ACCOUNT ANNIVERSARY IS APPROACHING.
ACCOUNTS THAT HAVE BEEN USED FOR FEWER THAN 12
PURCHASES OR ADVANCES SINCE THE LAST ANNIVERSARY
DATE MAY BE SUBJECT TO AN INACTIVE ACCOUNT FEE.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/16	05/17	5542950GRLST65BV2	UBER TRIP UZGDP 8005928996 CA		7.63
05/17	05/17	5542950GTLWMP06XY	UBER TRIP QKQ23 8005928996 CA		7.63
05/17	05/17	5543286GT5SJYNP4Z	SQUARE *SQ *DIAL TAXI WASHINGTON DC		20.70
05/17	05/17	5543687GS4QZN7842	CAPITOL HILL SUITES WASHINGTON DC		832.30
		CHECK-IN 05/15/18	FOLIO #3880518022		
05/18	05/18	5542950GSLR2472H6	UBER TRIP WCK4S 8005928996 CA		21.18
05/18	05/18	5542950GSLXLZ7XX3	UBER TRIP 2SKF7 8005928996 CA		21.33
05/20	05/20	7542855GX8A2JWZY1	WLV BENIHANA LAS VEGAS NV		64.13
05/21	05/21	0543684GY8PHZYR8H	HILTON STN MONORAIL LAS VEGAS NV		5.00
05/21	05/21	0543684GZ8PJ3DAS1	BALLY'S MONORAIL LAS VEGAS NV		5.00
05/21	05/21	5531020GY61L1M3KD	EFFEL TOWER RESTAURAN LAS VEGAS NV		129.53
05/21	05/21	7542855GY8G7973LD	WLV SID S CAFE LAS VEGAS NV		20.24
05/22	05/22	7542855GZ8NEYZD5G	WLV SID S CAFE LAS VEGAS NV		26.65
05/22	05/22	7542855H08WNLX24J	WESTGATE LV RESORT/CAS LAS VEGAS NV		323.13
		CHECK-IN 05/19/18	FOLIO #4321924261		
06/03	06/03	5542950HALYAF20HB	UBER TRIP LJXM6 8005928996 CA		31.09
06/03	06/03	4518013HB1G4RZ6E6	WYNDHAM GDN LAKE BUENA LAKE BUENA VI FL		251.13
		CHECK-IN 06/02/18	FOLIO #20781956		
06/05	06/05	4518013HD1G4RZ3Y0	WYNDHAM GDN LAKE BUENA LAKE BUENA VI FL		28.04
		CHECK-IN 06/02/18	FOLIO #20783053		
06/05	06/05	5531020HDBLVF71FB	PALM SPRINGS AIRPORT PALM SPRINGS CA		68.00
06/06	06/06	5542950HDLYDXEW4V	UBER TRIP 7DVGW 8005928996 CA		26.13
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	790.13	
06/08	06/08	5543687HF7KL1KQ0F	SHERATON GRAND LOS ANG LOS ANGELES CA		246.16
		CHECK-IN 06/06/18	FOLIO #6340608124		

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Prepared For	CITY OF CATHEDRAL CITY ROBERT ALLISON
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$1,528.63
Current Payment Due (Minimum Payment)	\$30.00
Current Payment Due Date	07/13/18

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		\$24.85
Credits	-	\$0.00
Payments	-	\$24.85
Purchases & Other Charges	+	\$1,528.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,528.63

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,528.63 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/16	05/17	0541019GRV16Q0WTX	SMARTNFINAL42910904290 PALM SPRINGS CA		63.96
05/25	05/25	0543684H200QPMFR9	AMERICAS-TIRE-CO CAS-2 CATHEDRAL CIT CA		218.67
06/06	06/06	5546029HE7YRHDVX1	AMERICAN MEDICAL RESPO 2147122077 CA		340.00
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	24.85	
06/08	06/08	5542950HFS12YQ1V7	RUFFIANSPEC 9514870909 CA		148.07
06/08	06/08	5542950HFS12Y0H4Q	RUFFIANSPEC 9514870909 CA		661.93
06/09	06/09	8514051HHS66KFH7M	DESERT PROMOTIONAL & E CATHEDRAL CA		96.00

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$83.92
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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		\$2,728.45
Credits	-	\$0.00
Payments	-	\$2,728.45
Purchases & Other Charges	+	\$83.92
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$83.92

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$83.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>		<i>Credits</i>	<i>Charges</i>
06/06	06/06	7541823HD1L3QW7G2	EIG*MYDOMAIN	866-5392854 MA		72.95
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		2,728.45	
06/15	06/15	7541823HN1LEVBTZ1	EIG*MYDOMAIN	866-5392854 MA		10.97

Wells Fargo News

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Prepared For	CATHEDRAL CITY ERIC HAUSER
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

Credit Line	
Available Credit	

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$321.71
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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		\$185.64
Credits	-	\$0.00
Payments	-	\$185.64
Purchases & Other Charges	+	\$321.71
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$321.71

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$321.71 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/17	05/17	0513437GSHE5LGLQ	BLM-NIFC FIRE CACHE 208-387-5521 ID		76.05
05/31	05/31	5531020H70RS309SJ	ADOBE *ID CREATIVE CLD 8008336687 CA		19.99
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	185.64	
06/07	06/07	0543884HF00BHE6P0	AMERICAS-TIRE-CO CAS-2 CATHEDRAL CIT CA		218.67
06/07	06/07	0531461HFEHWDMMB9	RAMON CANYON CAR WASH CATHEDRAL CIT CA		7.00

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Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.
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2-1-0



Prepared For	CITY OF CATHEDRAL CITY DWAYNE HODGE
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$100.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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		\$213.76
Credits	-	\$0.00
Payments	-	\$213.76
Purchases & Other Charges	+	\$100.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$100.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$100.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	213.76	
06/08	06/08	0514048HG3FRF89EG	CATHEDRAL CITY GAS & CATHEDRAL CIT CA		100.00

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY LEISA LUKES
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$40.06
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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		\$239.57
Credits	-	\$0.00
Payments	-	\$239.57
Purchases & Other Charges	+	\$40.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$40.06

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	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$40.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/17	05/17	0548680GSB01H9XB1	EXXONMOBIL 99430514 CATHEDRAL CIT CA		10.06
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	239.57	
06/14	06/14	5543286HM5SLY0TZ7	VISIT CALIFORNIA 916-444-4429 CA		30.00

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Prepared For	CITY OF CATHEDRAL CITY TRACEY MARTINF7
Account Number
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	07/13/18

Account Summary

Previous Balance		\$108.58
Credits	-	\$0.00
Payments	-	\$108.58
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	108.58	

See reverse side for important information.



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Prepared For	CITY OF CATHEDRAL CITY JOSEFINA MEZA
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$1,246.43
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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		\$131.77
Credits	-	\$0.00
Payments	-	\$131.77
Purchases & Other Charges	+	\$1,246.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,246.43

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,246.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/22	05/22	5543286GY5SH6SFYA	SQ *SQ *ZOBO & MEESTER CATHEDRAL CIT CA		211.43
06/04	06/04	5542950HQS0XQXYV3	PAYPAL *COACHELLAVA 4029357733 CA		350.00
06/06	06/06	5542950HDS0ZKSADG	INTERNATION 2022894262 DC		685.00
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	131.77	

Wells Fargo News

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2008



Prepared For	CITY OF CATHEDRAL CITY PATRICK MILOS
Account Number	5555
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$2,386.30
Current Payment Due (Minimum Payment)	\$47.00
Current Payment Due Date	07/13/18

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		\$2,316.53
Credits	-	\$0.00
Payments	-	\$2,316.53
Purchases & Other Charges	+	\$2,386.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,386.30

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,386.30 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/21	05/21	5548077GX8AFGEN1E	BNI BOOKS 7607341113 CA		560.75
05/29	05/29	5543286H55SRKK9BX	INT*IN *RADIUS MAPS CO 888-2723487 CA		433.55
06/04	06/04	8550039HBS66JSX9R	CA OF CODE ENFORCEMENT CITRUS HEIGHT CA		95.00
06/04	06/04	8550039HBS66JSX96	CA OF CODE ENFORCEMENT CITRUS HEIGHT CA		95.00
06/05	06/05	8550039HDS66JXZ2G	CA OF CODE ENFORCEMENT CITRUS HEIGHT CA		95.00
06/05	06/05	8550039HDS66JXZ3G	CA OF CODE ENFORCEMENT CITRUS HEIGHT CA		369.00
06/05	06/05	8550039HDS66JXZ30	CA OF CODE ENFORCEMENT CITRUS HEIGHT CA		369.00
06/06	06/06	8550039HDS66K10TR	CA OF CODE ENFORCEMENT CITRUS HEIGHT CA		369.00
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,316.53	

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Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY JOHN MUHR
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18
Credit Line	
Available Credit	

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$601.52
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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		\$757.38
Credits	-	\$0.00
Payments	-	\$682.43
Purchases & Other Charges	+	\$526.57
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$601.52

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$601.52 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/17	05/17	2553606GS2Y2E8NKA	FIREHOUSE SUBS #91 PALM SPRINGS CA		23.46
05/23	05/23	2553606H12Y3PN5TT	DEL TACO #961 CATHEDRAL CIT CA		38.40
05/23	05/23	7530637H04WSTA4DH	TAQUERIA SAN MIGUEL #2 THOUSAND PALM CA		96.00
05/24	05/24	0531461H1EHWGS60W	RAMON CANYON CAR WASH CATHEDRAL CIT CA		13.00
05/30	05/30	7519116H6S66FK6GD	GLENDAL PARADE STORE 800-5559269 NJ		221.10
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	682.43	
06/16	06/16	5543687HP8FLJN1FS	ATLANTIC RADIO TELEPHO 305-6339636 FL		134.61

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Prepared For	CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$648.03
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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		\$956.44
Credits	-	\$0.00
Payments	-	\$956.44
Purchases & Other Charges	+	\$648.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$648.03

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$648.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/18	05/18	5543286GV5SX2ZVHD	LA QUINTA INNS 0541 COSTA MESA CA		363.22
		CHECK-IN 05/14/18	FOLIO #370651		
05/20	05/20	5543286GW5V3GF7YK	RESIDENCE INNS-FOUNTAI FOUNTAIN VLLY CA		36.65
		CHECK-IN 05/20/18	FOLIO #140005		
05/22	05/22	5543286GZ5SMERME7	STARBUCKS STORE 09745 PALM DESERT CA		33.90
05/23	05/23	5543286H05SSY17RZ	STARBUCKS STORE 09745 PALM DESERT CA		33.90
06/01	06/01	5531020H811GXJ6KT	HAMPTON INN &STES SAN SAN BERNARDIN CA		180.36
		CHECK-IN 05/29/18	FOLIO #00001356		
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	956.44	

Wells Fargo News

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Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.
Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>

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Prepared For	CITY OF CATHEDRAL CITY CHRISTOPHER PARMAN
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$16.30
Current Payment Due (Minimum Payment)	\$16.30
Current Payment Due Date	07/13/18

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		\$347.33
Credits	-	\$0.00
Payments	-	\$347.33
Purchases & Other Charges	+	\$16.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16.30

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important information

\$0 - \$16.30 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/31	05/31	5531020H8BLN3MABM	ACE HARDWARE OF CATHED CATHEDRAL CIT CA		16.30
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	347.33	

Wells Fargo News

Going forward your Payment Due Date will be the same calendar day each month. You may pay your account on or before the Payment Due Date at an open branch, but if the branch is closed on the due date, you must make that in-branch payment before the due date or it will be considered late. You may also make payments at any time, any day of the week, by telephone or by using online banking. Any payment received by 5pm will be credited as of that day. Thank you for choosing Wells Fargo for your business banking needs.

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Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$852.08
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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

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

Account Summary

Previous Balance		\$1,600.79
Credits	-	\$0.00
Payments	-	\$1,600.79
Purchases & Other Charges	+	\$852.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$852.08

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$852.08 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/19	05/19	0541019GW2LRGXMSK	TARGET 00009407 PALM DESERT CA		53.85
05/22	05/22	5550036GY2DG29TMN	WALMART.COM 8009866546 AR		80.85
05/23	05/23	5542950GZS1BX47KQ	OWPSACSTATE 9162786142 CA		115.00
05/27	05/27	5531020H3TFD189DR	BURLINGTON STORES 1022 PALM SPRINGS CA		48.04
05/29	05/29	0541019H52LR7J774	TARGET 00003079 CATHEDRAL CIT CA		400.00
05/31	05/31	5531020H72M4MMJM4	PIZZERIA BAMBINOS OF C CATHEDRAL CIT CA		154.34
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,600.79	

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Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY TAMI SCOTT
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	0
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	07/13/18

Account Summary

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

Wells Fargo Business Card Rewards - Legacy

Membership No:	04469022
Previous Balance	600,908
Points Earned this Month	0
Points From Other Company Cards	11,884
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	-
Total Available	= 612,792

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

YOUR ACCOUNT ANNIVERSARY IS APPROACHING. ACCOUNTS THAT HAVE BEEN USED FOR FEWER THAN 12 PURCHASES OR ADVANCES SINCE THE LAST ANNIVERSARY DATE MAY BE SUBJECT TO AN INACTIVE ACCOUNT FEE.

Wells Fargo News

Going forward your Payment Due Date will be the same calendar day each month. You may pay your account on or before the Payment Due Date at an open branch, but if the branch is closed on the due date, you must make that in-branch payment before the due date or it will be considered late. You may also make payments at any time, any day of the week, by telephone or by using online banking. Any payment received by 5pm will be credited as of that day. Thank you for choosing Wells Fargo for your business banking needs.

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Happy Anniversary



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



Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$254.13
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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

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

Account Summary

Previous Balance		\$1,435.81
Credits	-	\$0.00
Payments	-	\$1,435.81
Purchases & Other Charges	+	\$254.13
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$254.13

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$254.13 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/20	05/20	5542950GWLXR0X3BP	UBER TRIP PHZVQ 8005928996 CA		7.20
06/06	06/06	5543286HD5SAGYAFR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.03
06/06	06/06	5543286HD5S8RRRF8	FRANKLINCOVEYPRODUCTS 800-819-1812 UT		80.89
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,435.81	
06/07	06/07	5543286HE5SDKRE6S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.89
06/07	06/07	5543286HE5SEYEWNW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17.25
06/07	06/07	5531020HE2DERGXXM	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		4.92
06/07	06/07	5531020HE2D9SAE7A	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		7.06
06/10	06/10	5531020HH2DDVVR6JL	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		16.10
06/10	06/10	5531020HH2DDZZTNZ	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		19.55
06/10	06/10	5531020HH2D9N6A6S	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		75.24

2-1-08

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY TRAVIS WALKER
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$642.99
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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		\$464.36
Credits	-	\$159.07
Payments	-	\$305.29
Purchases & Other Charges	+	\$642.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$642.99

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$642.99 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/16	05/17	5542950GRLWM1G445	UBER TRIP ZFV5U 8005928996 CA		5.00
05/16	05/17	5554753GT601VYLM5	ONT AIRPT PRKING LOT 5 ONTARIO CA		26.00
05/16	05/17	5531020GTM13GJQ5Q	HYATT REGENCY SACRAMEN SACRAMENTO CA		308.19
		CHECK-IN 05/15/18	FOLIO #26124813		
05/17	05/17	5542950GTLSS0PZ2E	UBER TRIP RMUUU 8005928996 CA		18.65
05/18	05/18	5542950GSLVS144RH	UBER TRIP RMUUU 8005928996 CA		5.00
05/22	05/22	5543687GZ4ZM35XD6	BUFFALO WILD WINGS 045 PALM DESERT CA		39.87
05/24	05/24	5543687H14ZMP428Y	DESERT FREIGHT SERVICE 760-3412160 CA		159.07
05/30	05/30	5543687HQM98RKE9M	DESERT FREIGHT SERVICE 760-3412160 CA	159.07	
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	305.29	
06/13	06/13	0543684HMEHSMFM0M	8485 DOMINOS PIZZA 760-342-9975 CA		81.21

Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Prepared For	CITY OF CATHEDRAL CITY PAUL WILSON
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

New Balance	\$492.09
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/13/18

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

Account Summary

Previous Balance		\$1,662.79
Credits	-	\$0.00
Payments	-	\$1,662.79
Purchases & Other Charges	+	\$492.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$492.09

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$492.09 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/13/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/16	05/17	5548382GTARTDP8SJ	SAMSLUB.COM 888-746-7726 AR		381.40
05/16	05/17	2524780GR02H5VVTG	DANDTS CUSTOM PICTURE CATHEDRAL CIT CA		60.00
05/23	05/23	5526352GZ2DEJE4HW	PANERA BREAD #601356 3149843970 CA		21.14
05/23	05/23	2553606H02Y2J656L	STATARBROS127 CATHEDRAL CIT CA		29.55
06/06	06/06	F889100HD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,662.79	

Wells Fargo News

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Prepared For	CATHEDRAL CITY ANTHONY YOAKUM
Account Number	
Statement Closing Date	06/18/18
Days in Billing Cycle	33
Next Statement Date	07/19/18

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

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

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	
Available Credit	

Payment Information

Credit Balance	-\$18.97
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$0.00
Credits	-	\$799.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$780.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$18.97

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.990%	.02463%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/01	06/01	5543286H85SAW5VW1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	799.00	
06/11	06/11	5554186HK09FL1BM2	THE HOME DEPOT #8526 PALM SPRINGS CA		780.03

See reverse side for important information.



Wells Fargo News

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Cathedral City

Agenda Report

File #: 2018-303

Item No: 3.B.

City Council

MEETING DATE: 8/8/2018

TITLE:

Access to State and Federal Criminal History Information for Employment and Volunteer Purposes.

FROM:

Eugenia Torres, Human Resources Manager

RECOMMENDATION:

Staff recommends the City Council adopt a Resolution authorizing access to State and Federal criminal history information for potential employment and volunteer related purposes.

BACKGROUND:

Currently the City of Cathedral City obtains criminal history information from the State of California of applicants for City employment and volunteer positions utilizing LiveScan through the Police Department. Federal level criminal history is not provided. Once a candidate has completed background, no subsequent reports of potential criminal activity are reported to the Human Resources Department.

DISCUSSION:

The California Department of Justice (DOJ) is mandated to maintain criminal records for the State of California. The DOJ uses information from police departments and courts to compile Records of Arrest and Prosecution, also known as RAP sheets, for individuals and disseminates the information for law enforcement and employment purposes.

In order to allow the City to conduct both state and federal level fingerprint based background checks of all employment candidates and volunteers, the City Council is required, by Penal Code 11105(b) (11) and 13300(b)(11) and the procedures of the Department of Justice, to adopt a resolution specifically authorizing this practice. As such, upon adoption of the proposed resolution, the city's Human Resources Department will be authorized to access criminal history records at both the state and federal levels to complete a fingerprint-based background check. In general, the added level of information will expand the City's due diligence when evaluating applicants for employment and volunteers working with the City and will reduce the potential liability for the City while protecting the privacy of the same.

Adoption of the proposed Resolution authorizing the Human Resources Department to access local, state, and federal level summary criminal history information will provide the additional authority needed to forward fingerprints to the FBI to check national level criminal history records for future candidates for employment and volunteers.

FISCAL IMPACT:

Funds have already been allocated in the current budget to cover the expenses for pre-employment processing. There are no additional funding requirements that will impact the budget.

ATTACHMENTS:

Resolution

RESOLUTION NO. 2018-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY AUTHORIZING THE HUMAN RESOURCES DEPARTMENT ACCESS TO STATE AND FEDERAL CRIMINAL HISTORY INFORMATION FOR EMPLOYMENT AND VOLUNTEER RELATED PURPOSES

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) authorize cities, counties, districts and joint powers authorities to access state and local summary criminal history information for employment, licensing or certification purposes; and

WHEREAS, Penal Code Section 11105(b)(11) authorizes cities, counties, districts and joint powers authorities to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject of the records; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require the city council, board of supervisors, governing body of a city, county or district or joint powers authority to specifically authorize access to summary criminal history information for employment, licensing, for certification purposes.

NOW THEREFORE, BE IT RESOLVED, that the Cathedral City Human Resources Department is hereby authorized to access state and federal level summary criminal history information for employment (including volunteers and contract employees) purposes and may not disseminate the information to a private entity.

PASSED, APPROVED AND ADOPTED this 8th day of August, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Stanley E. Henry, Mayor
Cathedral City

ATTEST:

Gary F. Howell, City Clerk
Cathedral City

APPROVED AS TO FORM:

Eric S. Vail, City Attorney



Cathedral City

Agenda Report

File #: 2018-305

Item No: 3.C.

City Council

MEETING DATE: 8/8/2018

TITLE:

Highway Safety Improvement Program (HSIP) Cycle 9 Funding Applications.

FROM:

John A. Corella, P.E. - City Engineer

RECOMMENDATION:

Staff recommends the City Council authorize the submittal of Caltrans Highway Safety Improvement Program (HSIP) Cycle 9 funding application(s) for various Roadway Safety Improvement Projects and authorize the City Engineer to authorize a Task Order under the Annual Contract for Traffic Engineering Services with Albert A. Webb and Associates to provide engineering assistance and complete the Application(s) for the Caltrans HSIP Cycle 9 Call for Projects funding Program.

BACKGROUND:

The California Department of Transportation (Caltrans) Division of Local Assistance announced the Cycle 9 Call for Projects for the Highway Safety Improvement Program (HSIP) in June 2018. This Call for Projects is targeted for approximately \$150 million of federal HSIP funds based on the estimated programming capacity in the Federal Statewide Transportation Improvement Program (FSTIP).

The HSIP is one of the core federal-aid programs in the new federal surface transportation act, Fixing America's Surface Transportation Act (FAST), which was signed into law on December 4, 2015. The purpose of the HSIP program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads, including non-State owned public roads and roads on tribal land.

An eligible applicant for HSIP funds is an agency that assumes responsibility and accountability for the use and expenditure of federal-aid highway funds, the applicant must be a city, a county or a tribal government federally recognized within the State of California.

HSIP funds are eligible for work on any public roadway or publicly owned bicycle or pedestrian pathway or trail, or on tribal lands for general use of tribal members, that improves the safety for its

users. Within FAST, there are twenty-eight project categories identified as eligible. No funding priority is assigned to the list.

It is the intent of the HSIP program that federal funds be expended on safety projects that can be designed and constructed expeditiously. For a project to be eligible for HSIP funding, a specific safety problem must be identified and the proposed countermeasure(s) must substantially address the conditions.

The maximum federal HSIP reimbursement amount for a single HSIP project is \$10 million. The minimum federal HSIP reimbursement amount for any single HSIP project is \$100,000. Generally, the maximum federal reimbursement ratio for an HSIP project is 90%. This ratio can be 100% if all countermeasures of the project are eligible for 100% federal reimbursement per the Local Roadway Safety Manual.

Applications for the HSIP Cycle 9 Call for Projects are due August 31, 2018

DISCUSSION:

With regard to the HSIP Cycle 9 Call for Projects City Staff has identified locations within the City that roadway safety for motorist, bicyclist and pedestrians can be improved with the assistance of outside funding. Staff has identified four projects to submit for funding:

1. Dilemma Zone Detection and Pedestrian Signal Improvements
2. Perez Road - Date Palm Drive to East Palm Canyon Road Diet and Pedestrian Crossing Signals
3. HAWK pedestrian signals various locations
4. Date Palm Drive North of I-10 and Varner Road within City Limits - Signing and striping improvements.

In order to submit a Project for potential HSIP Cycle 9 funding, various benefit/cost ratio calculations for each Project need to be completed prior to its submittal. These calculations are necessary to allow the Project to achieve a higher score, and thus a better chance to qualify for funding. These benefit calculation formulas are intricate with special attention given to past accident histories, fatalities assessments, overall facility geometrics and effectiveness of proposed countermeasures.

The submittal process for the HSIP Cycle 9 Call for Project is getting more and more sophisticated and stretches the resources of the City's Engineering Staff, especially with the short time window Caltrans is giving in which to propose, evaluate and fill out the Applications (with attachments) for each Project. In order to meet Caltrans' deadlines, Staff has solicited a task order proposal from Albert A. Webb and Associates (Webb) to assist Staff and prepare the four HSIP Cycle 9 applications

for a not to exceed cost of \$20,000.

Webb has a proven track record with over \$5 million in successful projects valuation on the past Caltrans Cycle's Calls for Projects. Webb's expertise and in house developed computer models, will give the City the best opportunity for success in its Applications.

The proposed cost will include Webb guiding the initial evaluation of Projects, compiling the necessary data on each and calculating the benefit/cost ratios. When all the information is collected, Webb will assist the City on the submittal of the formal project application(s).

City Staff is requesting the that the City Council authorize the submittal of Caltrans Highway Safety Improvement Program (HSIP) funding Application(s) for various roadway safety improvement projects and authorize the City Engineer to authorize a Task Order under the Annual Contract for Traffic Engineering Services with Albert A. Webb and Associates to provide engineering assistance and complete the Application(s) for the Caltrans HSIP Cycle 9 Call for Projects Funding Program.

FISCAL IMPACT:

\$20,000 for Webb's services will be funded from the 2018 - 2019 Engineering Department Professional Services budget 100-156-8601.

ATTACHMENTS:

Albert A. Webb and Associates Proposal



Corporate Headquarters

3788 McCray Street
Riverside, CA 92506
951.686.1070

Palm Desert Office

41-990 Cook St., Bldg. I-801B
Palm Desert, CA 92211
951.686.1070

Murrieta Office

41 870 Kalmia Street #160
Murrieta, CA 92562
951.686.1070

July 31, 2018

Mr. Bill Simons, P.E.
City Engineer
City of Cathedral City
68-700 Avenida Lalo Guerrero
Cathedral City, CA 92284

RE: Provide Assistance with Highway Safety Improvement Program
(HSIP) Cycle 9 Grant Applications

Dear Bill:

Thank you for the opportunity to submit this proposal to provide assistance with HSIP. Our proposal covers investigation of safety problems at intersections and roadway segments, provide recommendations for most HSIP eligible intersection or roadway segment, and prepare HSIP Grant Applications.

Exhibit A contains our proposed scope of work. Exhibit B contains a summary of our fee proposal for services described in Exhibit A. We appreciate the opportunity to be of service and look forward to hearing from you. In the meantime, if you have any questions or require additional information, please call me at (951) 686-1070.

Sincerely,
Albert A. Webb Associates

Dilesh R. Sheth, P.E. / T.E.
Vice President

Attachments: Exhibit "A" – Scope of Work
Exhibit "B" – Compensation



www.webbassociates.com

Exhibit “A” – Scope of Work

WEBB will prepare up to four (4) HSIP Applications for following potential projects:

1. Traffic Signal Improvements (Dilemma Zone Detection and Pedestrian Signal) Improvements at intersections
2. Perez Road from Date Palm to East Palm Canyon – Road Diet and Pedestrian Crossings Signal
3. HAWK Traffic Signals
4. Signing & Striping Improvements on Date Palm Drive between I-10 and Varner Road and on Varner Road within the City Limits

Assistance with HSIP Grant Applications

Our scope of services is as follows:

A. Investigation and Recommendations

1. Obtain crash data for last three years from the City.
2. Identify high crash intersections and roadway segments.
3. Review crash data and select high priority intersections and roadway segments.
4. Provide HSIP Grant recommendations to the City.

B. HSIP Grant Application

1. Describe how the City identified the project as one of its safety priorities.
2. Provide potential for proposed improvements to correct the problem. Perform Benefit/Cost Ratio calculation. Demonstrate the connection between the problem and the proposed countermeasures utilized on the Benefit/Cost Ratio calculation.
3. Provide crash data evaluation.
4. List all other projects/countermeasures that have been deployed at the location.
5. Prepare cost for the project including drainage, environmental, traffic, and roadway improvements.
6. Prepare implementation schedule.
7. Prepare vicinity map and location map.
8. Prepare project map showing existing and proposed conditions.

9. Prepare existing conditions.
10. Prepare collision diagrams and summary reports.
11. Prepare HSIP application, obtain approval from the City, and submit to Caltrans.

Exhibit “B” – Compensation

Services described in our Scope of Work (Exhibit “A”) shall be provided on a lump sum price not to exceed **\$20,000**.



Cathedral City

Agenda Report

File #: 2018-306

Item No: 3.D.

City Council

MEETING DATE: 8/8/2018

TITLE:

2nd Annual Palm Springs Leather Pride Parking Lot Party

FROM:

Chris Parman, Communications / Events Manager

RECOMMENDATION:

Staff recommends the approval of Special Use Permit #18-018 to hold the 2nd Annual Palm Springs Leather Pride Parking Lot Party.

BACKGROUND:

Palm Springs Leather Pride is organized and produced by volunteers and members of Palm Springs Leather Order of the Desert (PSLOD), a registered 501(c)3 not-for-profit corporation. It promotes with power and pride the right of all adults to engage in safe, sane and consensual sexual expression and orientation.

The organization raises money for local and national organizations such as AIDS Assistance Program, Desert AIDS Project, Desert Women for Equality Mammogram Program and Well in the Desert. Over the past 23 years, they have raised more than \$250,000 for these charities and causes.

Each year, the PSLOD holds the annual Mr. Palm Springs Leather Contest, the annual Gala dinner and cocktail party, pool parties, and other activities including the Friday night parking lot party. In recent past, most of the events have occurred in Palm Springs.

The 2017 annual parking lot party was held last year for the first time at the Barrack's Bar in Cathedral City as the event moved from the Tool Shed, an LGBT bar in Palm Springs. To my knowledge, last year's event was successful and had no calls for action of our public safety departments.

DISCUSSION:

The annual event would occur on Friday, October 26, 2018 from 6:00 pm to 2:00 am Saturday as well

as on October 28, 2017 from 8:00 pm to 2:00 am Sunday, October 29, 2018 at the Barracks Bar located at 67625 E. Palm Canyon Drive. The party will attract at peak hours around 1,000 attendees, therefore there is a need to extend the event beyond the interior space of the bar and utilize their parking lot space.

The party will include outdoor music; however, they will position the speakers so the sound will go away from the residential areas north of East Palm Canyon Drive and be around 60 decibels at the edge of their property that borders residential zones. Most of the sound will be pointed towards commercial areas to the south that are typically closed during this time period.

Kevin Winters, owner of the Barracks Bar, has reached out to the landlord and adjacent neighboring businesses for permission and will have letters of support to use their parking spaces as they did last year.

Security will be provided by the Barracks Bar and PSLOD along with licensed security patrol officers. Fencing will be placed around the parking lot to control access. The fence will be covered to prevent anyone under 21 years of age from viewing any activities from the outside. They are receptive to any advice from the Police Department on how to make the event as safe as possible. They will also park vehicles at the entrances to shield a potential outside vehicle intrusion into the crowd. They have attached a security plan and map as part of their permit application.

Parking for attendees will be offered in parking lots adjacent to the Barracks Bar and they would also like to utilize the City's downtown parking garage for overflow parking with frequent shuttle service from downtown to the event, if needed. Last year, the overflow parking was not needed. They plan to have plenty of staff directing traffic on where to park and safety personnel to assist with any street crossings.

The organizers will cooperate in any way with our fire department to make sure fire and emergency access remains available for not only the event but also for surrounding businesses. They have included their emergency response plan as part of their permit application.

The organizers will provide proper insurance levels naming the City of Cathedral City as an additional insured.

FISCAL IMPACT:

The event should have little cost, if any, to the City. However, the benefits of allowing this event will provide revenue in the form of sales tax from the event and from patrons utilizing nearby restaurants and retailers. It will also encourage more attendees to find hotel locations closer to the Pride activities, which are scheduled at the Palm Springs Air Museum on Gene Autry Trail and the Barracks Bar in Cathedral City. This will make the new Staybridge Suites hotel an ideal location, which could generate significant T.O.T. revenue to the City. It will certainly sell out the CCBC Resort Hotel which is located a short distance from the Barracks Bar and thereby provide additional T.O.T. revenue. It may even provide additional revenue for our nearby RV Parks for those traveling and staying via

recreational vehicles.

ATTACHMENTS:

Special Use Permit #18-018 and supporting documents



Cathedral City

CITY OF CATHEDRAL CITY
68-700 Avenida Lalo Guerrero
Cathedral City, CA 92234
(760) 770-0396 – Phone
(760) 770-0399 - Fax

(Staff Use Only)
Case No.: <i>SUP # 18-018</i>
Related Files:

SPECIAL USE PERMIT – GENERAL CITY LIMITS

Please Read: It is advisable to submit applications for review 60 days prior to commencement of the use or event to ensure adequate review of the application. We must have a minimum of 30 days prior to the event. If you have any questions while completing this application, please ask a member of the Planning Department for assistance. For recurring events, a schedule must be submitted every 3 months. In order for the City to process a Special Use Permit Application, the application fee must be submitted with the completed application. Depending on the type of event or its location, you may also be required to provide a Clean-up/Damage Deposit. The appropriate fee must be paid prior to the event. Incomplete applications will not be accepted (or process may be delayed). (PLEASE PRINT OR TYPE)

NAME OF EVENT:

CHECK TYPE OF EVENT

- | | |
|---|--|
| <input type="checkbox"/> Carnival / Circus | <input type="checkbox"/> Concert / Performance |
| <input type="checkbox"/> Block Party | <input type="checkbox"/> Art Show / Outdoor Market |
| <input type="checkbox"/> Special Shows (vehicle display / auctions) | <input type="checkbox"/> Political Rally / Protest |
| <input type="checkbox"/> Parade / Race / Marathon | <input checked="" type="checkbox"/> Other <u>PARKING LOT PARTY</u> type) |

LOCATION OF EVENT:

Address: 67625 E Palm Canyon Dr # C7, Cathedral City, CA 92234

Indoors Outdoors

DATE(S) OF EVENT: 10 / 26 / 18 through 10 / 28 / 18

HOURS OF EVENT: 6:00 AM/P M through 2:00 AM/PM (If multiple days, please indicate dates and times below)

10 / 28, 2108

EVENT SET-UP DATE: 10/26/2018 TIME: 11:00 AM/PM

TEAR DOWN DATE: 10/28/2018 TIME: 2:00 AM/PM

DESCRIPTION OF EVENT (This should be promotional in nature and cannot exceed 250 words):

A parking lot party with several vendors displaying art work, the sale of t-shirts, fast food and alcohol

EXPECTED ATTENDANCE PER DAY (List all that apply):

DAY 1:	_____	Morning	_____	Afternoon	_____	Evening	500+
DAY 2	_____	Morning	_____	Afternoon	_____	Evening	500+
DAY 3	_____	Morning	_____	Afternoon	_____	Evening	

Is your event attendance geared towards minors only? Yes No

If yes, event employees may be required to undergo background checks.

Is this a reoccurring event? Yes No

If yes, approval may be needed by the City Council. Please provide dates and schedule:

Do you have a business license with the City of Cathedral City? Yes No

If no, you must obtain an annual business license or a special event business license with the City.

Do you have subcontractors and vendors providing a service or selling a product?

Yes No

If yes, each subcontractor and vendor must hold an annual business license or a temporary special event business license with the City.

Do you or a vendor of yours plan to serve or prepare food? Yes No

If yes, you must obtain proper permits from Riverside County Department of Environmental Health.

If yes, the Cathedral City Fire Department life safety / fire inspections must be conducted prior to food being served. Call (760) 770-8200 Mon. - Thurs. 7:00 a.m. to 6:00 p.m. to schedule inspections.

Will alcohol be served? Yes No

If yes, you must obtain proper permits from California Department of Alcohol Beverage Control.

If yes, you must obtain Liquor Liability Insurance naming the City of Cathedral City, 68-700 Avenida Lalo Guerrero, Cathedral City, CA 92234 as an additional insured.

If yes, you must have a minimum of one security officer checking identifications for proper age, one security officer per entrance and exit, and one security guard for crowd monitoring (a minimum of three security guards during all alcohol serving times).

If yes, who will be pouring and serving the alcohol? Barracks Bar

Will your event utilize tents or canopies? Yes No

If yes, proper permits must be obtained by the Cathedral City Fire Department and life safety / fire inspections must be conducted prior to their use. Call (760) 770-8200 Mon. - Thurs. 7:00 a.m. to 6:00 p.m. to schedule inspections.

The organizer of the event must ensure that all tents and canopies are properly weighted against wind gusts.

Will your event utilize bouncy houses, inflatables, slides, amusement rides or hot air balloons?

Yes No

If yes, the Cathedral City Fire Department life safety / fire inspections must be conducted prior to their use. Call (760) 770-8200 Mon. - Thurs. 7:00 a.m. to 6:00 p.m. to schedule inspections.

If yes, you must obtain liability Insurance denoting coverage for inflatables and naming the City of Cathedral City, 68-700 Avenida Lalo Guerrero, Cathedral City, CA 92234 as an additional insured.

If hot air balloons, each hot air balloon must obtain insurance of no less than a \$1 million in liability coverage naming the City of Cathedral City, 68-700 Avenida Lalo Guerrero, Cathedral City, CA 92234 as an additional insured. A copy of the insurance certificate must be presented to the City before the hot air balloon can be utilized for the event.

Will your event have amplified sound and/or music? Yes No

If yes, please specify the type of amplification: no more than 60 decibels

Will your event bring in a temporary stage, truss rig system, and/or lighting? NO

If yes, the stage installer and/or owner must obtain liability insurance of no less than \$1 million in coverage that names the City of Cathedral City, 68-700 Avenida Lalo Guerrero, Cathedral City, CA 92234 as an additional insured.

Will your event use searchlights or laser lights? _____ Yes No

If yes, searchlights and/or laser lights that shoot above 50 feet in the air need F.A.A. approval as parts of Cathedral City is under the flight path of Palm Springs International Airport.

Will your event use fireworks or pyrotechnics? _____ Yes NO

If yes, proper permits must be obtained by the Cathedral City Fire Department and life safety / fire inspections must be conducted prior to their use. Call (760) 770-8200 Mon. - Thurs. 7:00 a.m. to 6:00 p.m. to schedule inspections. Additional liability insurance must be obtained.

SECURITY, PUBLIC SAFETY, AND SANITATION

Are you hiring security for your event? Yes _____ No

If yes, the security company must have a valid Private Patrol Operator's License issued by the State of California. A copy of the license must be presented to the City prior to the event.

Please describe your security plan including crowd control, internal security or venue safety, age identification checks (if applicable) and or attach your plan to this application.

See attachment

- Please note that if you plan to use Cathedral City Police Department, the billable rate for police officers is \$65 per hour per officer. CCPD will bill the event directly. Partial or all anticipated payments may be due prior to the event. The availability of CCPD police officers for your event may not be guaranteed without prior notification of at least 30 days.

What is your First Aid or Medical Plan for your event?

See attachment

Do you plan to provide portable toilets? Yes _____ No

If yes, the number of portable toilets: 7 port-o-potties ² 4 standing urinal rooms, 2 hand wash stations

If yes, the number of ADA accessible portable toilets: 2

If yes, when are the portable toilets being delivered (Date and time): 10/26/2018 11am

If yes, when are the portable toilets being picked-up (Date and time): 10/28/2017 11:00 AM

If yes, will the portable toilets be serviced during your event? Yes No

How do you plan to collect and remove trash and debris during the event?

Paid staff and volunteer crew total of 12

- A clean-up/damage deposit of \$600 or more may be required if using city property. N/A

EVENT ENTERTAINMENT

Do you plan to have any musical or speaking entertainment for your event? Yes No

If yes, please list the names of the band/performers, genre of music:

Name of Band / Performer/ Speaker	Genre of Music
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

A complete list must be provided to the City prior to the event. The City reserves the right to deny the performance of any band or act that has a history of creating public safety concerns. The City also has the right to require additional security and/or insurance coverage at the organizer's expense for acts that have a history of creating public safety concerns.

APPLICANT AND HOST ORGANIZATION

Host Organization: Palm Springs Leather Order of the Desert

Chief Officer of Host Organization: Dominic Chevalier

Host Organization's Website: palmspringsleatherpride.org

Applicant Name: Leonard Newcomb

Street Address 2356 C South Linden Way

Gty: Palm Springs State: CA

Zip: 92263

Telephone Prior to the Event: 760 218-5996

*** ALL SUBMITTAL REQUIREMENTS WILL BE SUBMITTED PRIOR TO EVENT UPON CITY COUNCIL APPROVAL.**

SUBMITTAL REQUIREMENTS:

- _____ Application Fee: \$300 if fewer than 500 attendees, \$600 if more than 500 attendees, OR \$100 for neighborhood block parties – payable to "City of Cathedral City"
Non-profit certification (if applicable)
- _____ Clean-up/ Damage Deposit (if applicable)
- _____ Provide all necessary insurance coverages (must be submitted prior to the event)
- _____ Signed documentation from the property owner agreeing to the use as specified in this application.
- _____ Proof of Insurance with a minimum of \$1,000,000 in liability coverage naming City of Cathedral City, 68-700 Avenida Lalo Guerrero, Cathedral City 92234 as an additional insured (must be submitted prior to the event)
- _____ Proof of all applicable licenses and permits required by local, state and federal agencies (must be submitted prior to the event)
- _____ Proof of Cathedral City Fire Department inspections and permits, if applicable (must be submitted prior to the event)
- _____ **Please Provide a Site Map of Your Event** (this should include the following, if applicable):
 1. Buildings
 2. Temporary Improvements
 3. Portable Toilets
 4. Vendor Locations
 5. Parking Areas
 6. Driveways
 7. Stage
 8. Generators
 9. Any Street Closures / Signage Plan
 10. Lighting
 11. A.D.A. Path of Travel
 12. Trash Dumpsters

DETERMINATION OF APPLICATION (Staff Use Only)

ACTION TAKEN: _____ APPROVED _____ DENIED

If approved, see attached Conditions of Approval.

If denied, provide reason(s): _____

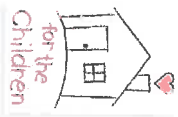
APPROVED BY: _____ DATE: _____

Date/Time Received	Received By:	Amount Received:	Receipt No (\$:
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**PALM SPRINGS LEATHER ORDER OF THE DESERT: PARKING LOT PARTY at The Barracks (side lot)
October 26 - 27 2018, Friday 6 PM –2 AM & Saturday 8 PM - 2 AM**

Palm Springs Leather Order of the Desert (PSLOD) a 501 c3 was founded in 1994. Since it's inception PSLOD has supported numerous local area charities, more over through the production of Palm Springs Leather Pride Weekend over the last 20 years it has raised over \$275,000 for Desert Aids Project, The LGBT Community Center of the Desert, For the Children (FAPA), AIDS Assistance Project, Desert Women for Equality Mammogram, Palm Springs Animal Shelter, Gay Associated Youth at Palm Desert, Save a Pet Desert Hot Springs, LGBT Sanctuary PS: Foster Care, White Rock Horse Shelter and The Ranch Recovery Center just to name a few.



This year's beneficiaries are Safe Schools Desert Cities, UCR Street Medicine and once again The LGBT Community Center of the Desert.



Palm Springs Leather Pride Weekend is featured by the city of Palm Springs Bureau of Tourism website as a signature event anchoring the city's LGBT Pride Weekend for 10 days of pride.



**PALM SPRINGS LEATHER ORDER OF THE DESERT: PARKING LOT PARTY at The Barracks (side lot)
October 26 - 27 2018, Friday 6 PM –2 AM & Saturday 8 PM - 2 AM**

Palm Springs Leather Pride Weekend showcases approximately 22 events throughout the weekend of Oct 25-28, 2018. The events include art exhibits, dances, pool parties, silent auctions, education seminars and a contest for Mr. Palm Springs Leather held at the Palm Springs Air Museum for the 3rd year. We feature many local host locations such as Hunter's Night Club, Chaps Inn, Canyon Club Resort, Rough Trade Gear, The Barracks and Chill Bar. Many of the event hosts are sponsors of Palm Springs Leather Pride Weekend and have been for a number years. This year we are proud to have received sponsoring by Desert Hills Premium Outlet and Desert Aids Project as platinum sponsors along with Bud Light who has been loyal sponsor for over 20+ years.



The culminating weekend attracts over 5,000 attendees from across the United States and 23 countries. Year after year, the revenue potential for the cities involved in addition to the charitable contributions to local community programs continues to grow, something we as PSLOD are very proud of.

We look forward to once again partnering with the Barracks in Cathedral City and would be especially honored to return to Cathedral City for the opening night of Palm Springs Leather Pride Weekend 2018. Last year's weekend was very successful we would like nothing more to return to what most likely will become our annual home where else other than Cathedral City and hopefully for a very long time.



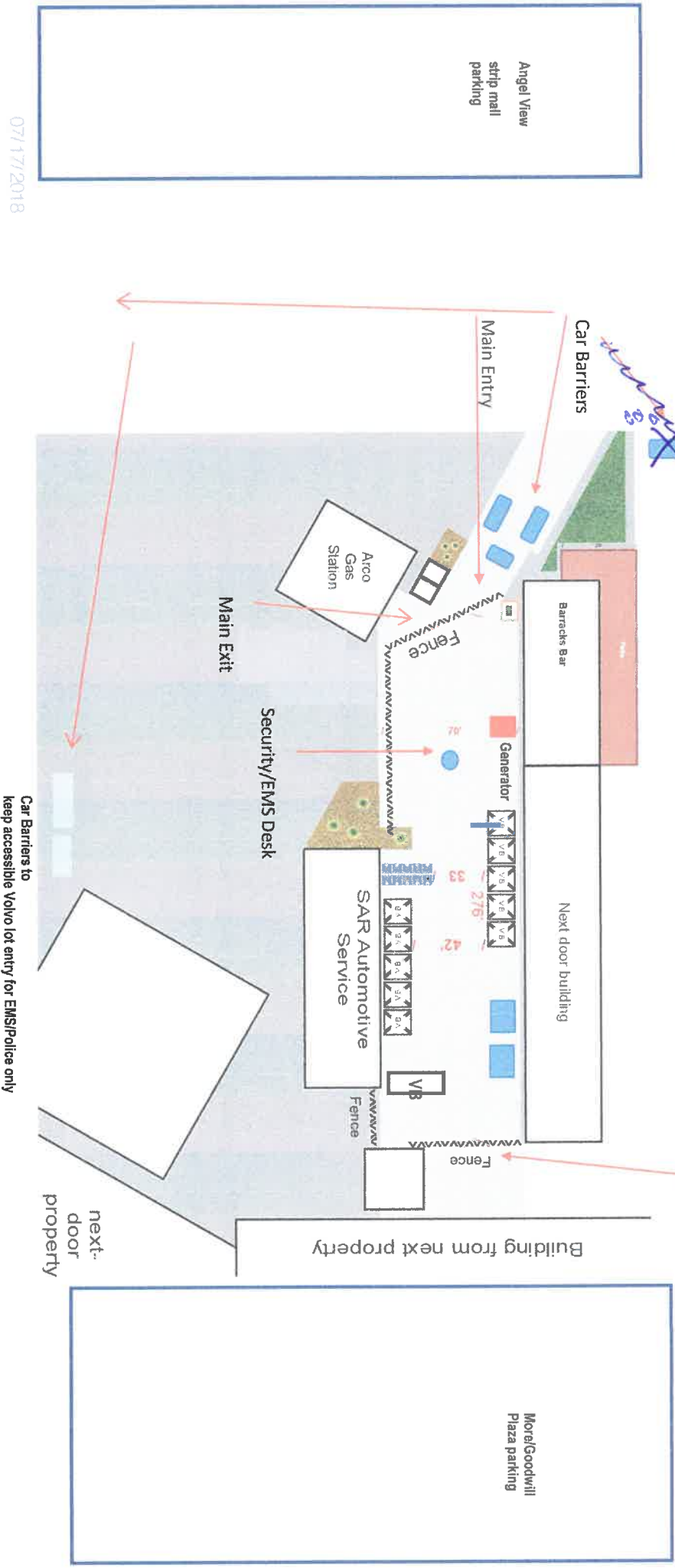
**PALM SPRINGS LEATHER ORDER OF THE DESERT: PARKING LOT PARTY at The Barracks (side lot)
October 26 - 27 2018, Friday 6 PM - 2 AM & Saturday 8 PM - 2 AM**

The parking lot party in conjunction with The Barracks will manage and operate, allocating the following resources for safety, crowd control, disturbance prevention and over all enjoyment of attendees and neighboring business' and residents:

- Estimated attendance 500 to 1000
- Proper liability insurance coverage will be in place as required by law.
- 1 main entry and 3 exit points with 3 individuals stationed at each to check for proper age identification (21 and over) and no back packs or bags of any kind will be permitted upon entry.
- Exits and entry are barricaded with moving vehicles for added safety and keys with security personal.
- Fire/EMS safety plan in place with access points consisting of main entry and exit points in addition to rear of grounds exit through the Barracks parking lot which will be closed specifically for emergencies only.
- Security and Safety team will be headed Clifton Tatum, retired Captain of Corrections CA Youth Authority and will consist of 6 security personal and assisted by Randy Carmenaty, former American Red Cross of Los Angeles Health & Safety Mgr supported by at least 3 safety trained persons and first responder kits will be available. Key personal will be available to communicate through radio devices in the event of an emergency.
- In the event of an emergency security/safety personal will assess the nature of the emergency and initiate a call to 911 if necessary. Meanwhile, the additional security/safety team will begin to cord off a direct path inside of if necessary for unimpeded EMS access. Security/safety staff will be sent to street and entry access points accordingly to direct EMS.



PALM SPRINGS LEATHER ORDER OF THE DESERT: PARKING LOT PARTY at The Barracks (side lot)
October 26 - 27 2018, Friday 6 PM - 2 AM & Saturday 8 PM - 2 AM



07/17/2018



**PALM SPRINGS LEATHER ORDER OF THE DESERT: PARKING LOT PARTY at The Barracks (side lot)
October 26 - 27 2018, Friday 6 PM - 2 AM & Saturday 8 PM - 2 AM**

continued from previous page

- Upon exit stationed personal will be overseeing for anyone not able to safely leave the grounds. In the event as such a taxi, Uber or Lyft will be suggested and individual monitored accordingly and assisted for departing from the premises.
- Parking lot party is once again partnering with Lyft in addition to Uber and local taxis to be readily available transportation as needed.
- Parking will consist of lots in the Mor furniture shopping center (250 spaces), Angel View lot (after 6:30 pm) and will be monitored by parking personal at all points of entry and exit. ~~TO INCLUDE CROSS WALKS~~
- Sound control will be continuously monitored by the Barracks management using decibel reader/meter. All event sound will be focused to grounds with in parking lot party only.
- 2 food trucks will be available on grounds.
- 10 to 12 vendors that will be registered through parking lot party and a proper list and city fees will be delivered promptly to the city concluding the event.
- 10 Porta-Potties will be available.
- 12 Staff to break down and clean up immediately at conclusion of event including vendor assistance and tear down of vendor booths.



Cathedral City

Agenda Report

File #: 2018-292

Item No: 3.E.

Housing Successor Agency

MEETING DATE: 8/8/2018

TITLE:
Authorization of a Vacant Land Listing Agreement

FROM:
Tami E. Scott, Administrative Services Director

RECOMMENDATION:
Staff recommends the City Council authorize execution of a Vacant Land Listing Agreement with Mario Perez, REMAX Consultants for disposition of fourteen scattered in-fill housing lots located throughout the City.

BACKGROUND:
The City and the City, in its capacity as the Housing Successor to the former Cathedral City Redevelopment Agency, currently owns 14 vacant scattered lots throughout the city limits. One year ago, an RFP was completed to assist in the disposition of many Housing owned scattered infill vacant lots. The recommended outcome was to list the properties with Mario Perez, REMAX Consultants. The listing agreement was for one year and staff is recommending the City Council, in its capacity as Housing Successor Agency renew the listing agreement with Mario Perez, REMAX Consultants for the remaining parcels for an additional year.

DISCUSSION:
The original listing agreement consisted of 44 various infill parcels around the city. Concurrently, the City Urban Revitalization ("CURC") also listed their vacant infill parcels. To date, all the CURC infill parcels have been sold and that is consistent with the Housing parcels with few exceptions. Currently, there are 14 remaining Housing parcels that would be relisted. Nine of these parcels have proven extremely difficult to sell due to their location (north end of the city, just south of the railroad tracks) with no access and no infrastructure. Of the five remaining, one parcel has had difficulty due to its cost to hook up to sewer and the remaining four have been identified to have been held for an extended period of time and are now required to be sold.

FISCAL IMPACT:
All sales proceeds resulting from the vacant land listing agreement with the City as the Housing

Successor Agency will be deposited into a restricted fund wherein the monies can only be used for affordable housing purposes. Any commissions or fees resulting from a sales contract resulting from this listing agreement will be derived from the sales proceeds, hence there is no additional cost of entering into this agreement.

ATTACHMENTS:

Vacant Land Listing Agreement

Parcel List



VACANT LAND LISTING AGREEMENT
(C.A.R. Form VLL, Revised 6/17)

Date Prepared: _____

1. EXCLUSIVE AUTHORIZATION: _____ ("Owner")
hereby employs and grants _____ ("Broker") beginning
(date) _____ and ending at 11:59 P.M. on (date) _____ ("Listing Period") the
exclusive and irrevocable right to: SELL, LEASE, EXCHANGE, OPTION, or OTHER
the real property in the City of Cathedral City, County of Riverside, California, Assessor's
Parcel No.: _____, described as: Vacant Land ("Property").

2. ITEMS EXCLUDED AND INCLUDED: Unless otherwise specified in an agreement between Owner and transferee, all fixtures and fittings that are attached to the Property are included, and personal property items are excluded from the price.

ADDITIONAL ITEMS EXCLUDED: _____

ADDITIONAL ITEMS INCLUDED: _____

Owner intends that the above items be excluded or included in listing the Property, but understands that: (i) the Agreement between owner and transferee supersedes any intention expressed above and will ultimately determine which items are excluded and included in the transaction; and (ii) Broker is not responsible for and does not guarantee that the above exclusions and/or inclusions will be in the Agreement between Owner and transferee.

3. LISTING PRICE AND TERMS:

A. The listing price shall be _____ Dollars (\$ _____).

B. Additional Terms: _____

4. COMPENSATION TO BROKER:

Notice: The amount or rate of real estate commissions is not fixed by law. They are set by each Broker individually and may be negotiable between Owner and Broker (real estate commissions include all compensation and fees to Broker).

A. Owner agrees to pay to Broker as compensation for services irrespective of agency relationship(s): _____ percent of the listing price (or if an agreement is entered into, of the contract price), \$ _____, OR in accordance with Broker's attached schedule of compensation; as follows:

(1) If during the Listing Period, or any extension, Broker, cooperating broker, Owner or any other person procures a ready, willing, and able buyer(s) whose offer to purchase the Property on any price and terms is accepted by Seller, provided the Buyer completes the transaction or is prevented from doing so by Seller. (Broker is entitled to compensation whether any escrow resulting from such offer closes during or after the expiration of the Listing Period, or any extension.)

(2) If within _____ calendar days after the end of the Listing Period or any extension, Owner enters into a contract to sell, lease, exchange, option, convey or otherwise transfer the Property to anyone ("Prospective Transferee") or that person's related entity: (i) who physically entered and was shown the Property during the Listing Period, or any extension by Broker or a cooperating broker; or (ii) for whom Broker or any cooperating broker submitted to Owner a signed, written offer to acquire, lease, exchange or obtain an option on the Property. Owner, however, shall have no obligation to Broker under this paragraph 4A(2) unless, not later than the end of the Listing Period or any extension or cancellation, Broker has given Owner a written notice of the names of such Prospective Transferees.

(3) If, without Broker's prior written consent, the Property is withdrawn from sale, lease, exchange, option or other, as specified in paragraph 1, or is sold, conveyed, leased, rented, exchanged, optioned or otherwise transferred, or made unmarketable by a voluntary act of Owner during the Listing Period, or any extension thereof.

B. If completion of the transaction is prevented by a party to the transaction other than Owner, then compensation due under paragraph 4A shall be payable only if and when Owner collects damages by suit, arbitration, settlement, or otherwise, and then in an amount equal to the lesser of one-half of the damages recovered or the above compensation, after first deducting title and escrow expenses and the expenses of collection, if any.

C. In addition, Owner agrees to pay Broker: _____

D. (1) Broker is authorized to cooperate and compensate brokers participating through the multiple listing service(s) ("MLS"): (i) by offering MLS brokers either: _____ percent of the purchase price, or \$ _____; OR (ii) (if checked) as per Broker's policy.

(2) Broker is authorized to cooperate and compensate brokers operating outside the MLS as per Broker's policy.

E. Owner hereby irrevocably assigns to Broker the above compensation from Owner's funds and proceeds in escrow. Broker may submit this Listing Agreement, as instructions to compensate Broker pursuant to paragraph 4A, to any escrow regarding the Property involving Owner and a buyer, transferee or Prospective Transferee.

F. (1) Owner represents that Owner has not previously entered into a listing agreement with another broker regarding the Property, unless specified as follows: _____

(2) Owner warrants that Owner has no obligation to pay compensation to any other broker regarding the Property unless the Property is transferred to any of the following Prospective Transferees: _____

(3) If the Property is transferred to anyone listed above during the time Owner is obligated to compensate another broker: (i) Broker is not entitled to compensation under this Listing Agreement; and (ii) Broker is not obligated to represent Owner in such transaction.



Vacant Land

Property Address: Cathedral City

Date: _____

5. MULTIPLE LISTING SERVICE:

A. Broker is a participant/subscriber to _____ Multiple Listing Service (MLS) and possibly others. Unless otherwise instructed in writing the Property will be listed with the MLS(s) specified above. That MLS is (or if checked is not) the primary MLS for the geographic area of the Property. All terms of the transaction, including sales price and financing, if applicable, (i) will be provided to the MLS in which the property is listed for publication, dissemination and use by persons and entities on terms approved by the MLS and (ii) may be provided to the MLS even if the Property is not listed with the MLS.

BENEFITS OF USING THE MLS; IMPACT OF OPTING OUT OF THE MLS; PRESENTING ALL OFFERS

WHAT IS AN MLS? The MLS is a database of properties for sale that is available and disseminated to and accessible by all other real estate agents who are participants or subscribers to the MLS. Property information submitted to the MLS describes the price, terms and conditions under which the Owner's property is offered for sale (including but not limited to the listing broker's offer of compensation to other brokers). It is likely that a significant number of real estate practitioners in any given area are participants or subscribers to the MLS. The MLS may also be part of a reciprocal agreement to which other multiple listing services belong. Real estate agents belonging to other multiple listing services that have reciprocal agreements with the MLS also have access to the information submitted to the MLS. The MLS may further transmit the MLS database to Internet sites that post property listings online.

EXPOSURE TO BUYERS THROUGH MLS: Listing property with an MLS exposes a seller's property to all real estate agents and brokers (and their potential buyer clients) who are participants or subscribers to the MLS or a reciprocating MLS.

CLOSED/PRIVATE LISTING CLUBS OR GROUPS: Closed or private listing clubs or groups are not the same as the MLS. The MLS referred to above is accessible to all eligible real estate licensees and provides broad exposure for a listed property. Private or closed listing clubs or groups of licensees may have been formed outside the MLS. Private or closed listing clubs or groups are accessible to a more limited number of licensees and generally offer less exposure for listed property. Whether listing property through a closed, private network - and excluding it from the MLS - is advantageous or disadvantageous to an seller, and why, should be discussed with the agent taking the Seller's listing.

NOT LISTING PROPERTY IN A LOCAL MLS: If the Property is listed in an MLS which does not cover the geographic area where the Property is located then real estate agents and brokers working that territory, and Buyers they represent looking for property in the neighborhood, may not be aware the Property is for sale.

OPTING OUT OF MLS: If Owner elects to exclude the Property from the MLS, Seller understands and acknowledges that: (a) real estate agents and brokers from other real estate offices, and their buyer clients, who have access to that MLS may not be aware that Owner's Property is offered for sale; (b) Information about Owner's Property will not be transmitted to various real estate Internet sites that are used by the public to search for property listings; (c) real estate agents, brokers and members of the public may be unaware of the terms and conditions under which Owner is marketing the Property.

REDUCTION IN EXPOSURE: Any reduction in exposure of the Property may lower the number of offers and negatively impact the sales price.

PRESENTING ALL OFFERS: Owner understands that Broker must present all offers received for Seller's Property unless Seller gives Broker written instructions to the contrary.

Seller's Initials _____ / _____

Broker's/Agent's Initials _____ / _____

B. MLS rules generally provide that residential real property and vacant lot listings be submitted to the MLS within 2 days or some other period of time after all necessary signatures have been obtained on the listing agreement. Broker will not have to submit this listing to the MLS if, within that time, Broker submits to the MLS a form signed by Owner (C.A.R. Form SELM or the local equivalent form).

C. MLS rules allow MLS data to be made available by the MLS to additional Internet sites unless Broker gives the MLS instructions to the contrary. Seller acknowledges that for any of the below opt-out instructions to be effective, Seller must make them on a separate instruction to Broker signed by Seller. Specific information that can be excluded from the Internet as permitted by (or in accordance with) the MLS is as follows:

(1) **Property Availability On The MLS; Address On the MLS:** Seller can instruct Broker to have the MLS not display the Property or the Property address on the Internet. Seller understands that either of these opt-outs would mean consumers searching for listings on the Internet may not see the Property or Property's address in response to their search.

(2) **Feature Opt-Outs:** Seller can instruct Broker to advise the MLS that Seller does not want visitors to MLS Participant or Subscriber Websites or Electronic Displays that display the Property listing to have the features below. Seller understands (i) that these opt-outs apply only to Websites or Electronic Displays of MLS Participants and Subscribers who are real estate broker and agent members of the MLS; (ii) that other Internet sites may or may not have the features set forth herein; and (iii) that neither Broker nor the MLS may have the ability to control or block such features on other Internet sites.

(a) **Comments And Reviews:** The ability to write comments or reviews about the Property on those sites; or the ability to link to another site containing such comments or reviews if the link is in immediate conjunction with the Property display.

(b) **Automated Estimate Of Value:** The ability to create an automated estimate of value or to link to another site containing such an estimate of value if the link is in immediate conjunction with the Property display. Seller elects to opt out of certain Internet features as provided by C.A.R. Form SELL or the local equivalent form.

Owner's Initials (____)(____)



Vacant Land

Property Address: Cathedral City,

Date: _____

6. **OWNER REPRESENTATIONS:** Owner represents that, unless otherwise specified in writing, Owner is unaware of: (i) any Notice of Default recorded against the Property; (ii) any delinquent amounts due under any loan secured by, or other obligation affecting, the Property; (iii) any bankruptcy, insolvency or similar proceeding affecting the Property; (iv) any litigation, arbitration, administrative action, government investigation, or other pending or threatened action that affects or may affect the Property or Owner's ability to transfer it; and (v) any current, pending or proposed special assessments affecting the Property. Owner shall promptly notify Broker in writing if Owner becomes aware of any of these items during the Listing Period or any extension thereof.
7. **BROKER'S AND OWNER'S DUTIES:** Broker agrees to exercise reasonable effort and due diligence to achieve the purposes of this Listing Agreement. Unless Owner gives Broker written instructions to the contrary, Broker is authorized to order reports and disclosures as appropriate or necessary, and advertise and market the Property in any method and medium, including the Internet, selected by Broker, and, to the extent permitted by these media, including MLS, control the dissemination of the information submitted to any medium. Owner agrees to consider offers presented by Broker, and to act in good faith toward accomplishing the transfer of the Property by, among other things, making the Property available for showing at reasonable times and referring to Broker all inquiries of any party interested in the Property. Owner agrees to provide Broker and transferee(s) all written disclosures, as required by law. Owner further agrees to immediately disclose in writing any condition known to Owner that affects the Property, including, but not limited to, any past or current generation, storage, release, threatened release, disposal, and presence and location of asbestos, PCB transformers, petroleum products, flammable explosives, underground storage tanks and other hazardous, toxic or contaminated substances or conditions in, on, or about the Property. Owner shall maintain public liability and property damage insurance on the Property during the Listing Period or any extension. Owner waives all subrogation rights under any insurance against Broker, cooperating brokers or employees. Owner is responsible for determining at what price to list and transfer the Property. **Owner further agrees to indemnify, defend and hold Broker harmless from all claims, disputes, litigation, judgments attorney fees and costs arising from any incorrect or incomplete information supplied by Owner, or from any material facts that Owner knows but fails to disclose including dangerous or hidden conditions on the Property.**
- (If checked) The attached property disclosure is part of this Listing Agreement and may be provided to Prospective Transferees.
8. **DEPOSIT:** Broker is authorized to accept and hold on Owner's behalf any deposits to be applied toward the contract price.
9. **AGENCY RELATIONSHIPS:**
- A. **Disclosure:** Owner acknowledges receipt of a "Disclosure Regarding Real Estate Agency Relationship" (C.A.R. Form AD) form which is required to be provided to Owner prior to entering into this Listing Agreement.
 - B. **Owner Representation:** Broker shall represent Owner in any resulting transaction, except as specified in paragraph 4F.
 - C. **Possible Dual Agency With Buyer:** Depending upon the circumstances, it may be necessary or appropriate for Broker to act as an agent for both Owner and buyer, exchange party, or one or more additional parties ("Buyer"). Broker shall, as soon as practicable, disclose to Owner any election to act as a dual agent representing both Owner and Buyer. If a Buyer is procured directly by Broker or an associate licensee in Broker's firm, Owner hereby consents to Broker acting as a dual agent for Owner and such Buyer. In the event of an exchange, Owner hereby consents to Broker collecting compensation from additional parties for services rendered, provided there is disclosure to all parties of such agency and compensation. Owner understands and agrees that: (i) Broker, without the prior written consent of Owner, will not disclose to Buyer that Owner is willing to transfer the Property at a price less than the listing price; (ii) Broker, without the prior written consent of Buyer, will not disclose to Owner that Buyer is willing to pay a price greater than the offered price; and (iii) except for (i) and (ii) above, a dual agent is obligated to disclose known facts materially affecting the value or desirability of the Property to both parties.
 - D. **Other Owners:** Owner understands that Broker may have or obtain listings on other properties, and that potential buyers may consider, make offers on, or acquire through Broker, property the same as or similar to Owner's Property. Owner consents to Broker's representation of owners and buyers of other properties before, during, and after the end of this Listing Agreement.
 - E. **Confirmation:** Broker shall confirm the agency relationship described above, or as modified, in writing, prior to or concurrent with Owner's execution of an agreement to sell.
10. **SECURITY, INSURANCE, SHOWINGS, AUDIO AND VIDEO:** Broker is not responsible for loss of or damage to personal or real property, or person, whether attributable to use of a key safe/lockbox, a showing of the Property, or otherwise. Third parties, including, but not limited to, appraisers, inspectors, brokers and prospective buyers, may have access to, and take videos and photographs of, the Property. Owner agrees: (i) to take reasonable precautions to safeguard and protect valuables that might be accessible during showings of the Property; (ii) to obtain insurance to protect against these risks. Broker does not maintain insurance to protect Owner. Persons visiting the Property may not be aware that they could be recorded by audio or visual devices installed by Owner (such as hidden security cameras) and may claim an invasion of privacy. Owner is advised to post notices disclosing the existence of security devices.
- (i) to take reasonable precautions to safeguard and protect valuables that might be accessible during showings of the Property; and
(ii) to obtain insurance to protect against these risks. Broker does not maintain insurance to protect Owner.
11. **KEYSAFE/LOCKBOX:** A key safe/lockbox is designed to hold a key to the Property to permit access to the Property by Broker, cooperating brokers, MLS participants, their authorized licensees and representatives, authorized inspectors and accompanying prospective buyers. Broker, cooperating brokers, MLS and Associations/Boards of REALTORS® are not insurers against injury, theft, loss, vandalism, or damage attributed to the use of a key safe/lockbox. Owner does (or if checked does not) authorize Broker to install a key safe/lockbox. If Owner does not occupy the Property, Owner shall be responsible for obtaining occupant(s)' written permission for use of a key safe/lockbox.
12. **SIGN:** Owner authorizes Broker to install a FOR SALE/SOLD/LEASE sign on the Property unless otherwise indicated in writing.
13. **EQUAL HOUSING OPPORTUNITY:** The Property is offered in compliance with federal, state and local anti-discrimination laws.
14. **ATTORNEY'S FEES:** In any action, proceeding, or arbitration between Owner and Broker to enforce the compensation provisions of this Agreement, the prevailing Owner or Broker shall be entitled to reasonable attorney's fees and costs, except as provided in paragraph 18A.

Owner's Initials () ()



Property Address: Cathedral City, _____ Date: _____

15. ADDITIONAL TERMS: REOL SSIA _____

16. MANAGEMENT APPROVAL: If an associate-licensee in Broker's office (salesperson or broker-associate) enters into this Listing Agreement on Broker's behalf, and Broker or Manager does not approve of its terms, Broker or Manager has the right to cancel this Listing Agreement, in writing, within 5 days after its execution.

17. SUCCESSORS AND ASSIGNS: This Listing Agreement shall be binding upon Owner and Owner's successors and assigns.

18. DISPUTE RESOLUTION:

A. MEDIATION: Owner and Broker agree to mediate any dispute or claim arising between them regarding the obligation to pay compensation under this Agreement, before resorting to arbitration or court action. Mediation fees, if any, shall be divided equally among the parties involved. If, for any dispute or claim to which this paragraph applies, any party (i) commences an action without first attempting to resolve the matter through mediation, or (ii) before commencement of an action, refuses to mediate after a request has been made, then that party shall not be entitled to recover attorney fees, even if they would otherwise be available to that party in any such action. Exclusions from this mediation agreement are specified in paragraph 18B.

B. ADDITIONAL MEDIATION AND ARBITRATION TERMS: The following matters shall be excluded from mediation and arbitration: (i) a judicial or non-judicial foreclosure or other action or proceeding to enforce a deed of trust, mortgage or installment land sale contract as defined in Civil Code §2985; (ii) an unlawful detainer action; (iii) the filing or enforcement of a mechanic's lien; and (iv) any matter that is within the jurisdiction of a probate, small claims or bankruptcy court. The filing of a court action to enable the recording of a notice of pending action, for order of attachment, receivership, injunction, or other provisional remedies, shall not constitute a waiver or violation of the mediation and arbitration provisions.

C. ADVISORY: If Owner and Broker desire to resolve disputes arising between them through arbitration rather than court, they can document their agreement by attaching and signing an Arbitration Agreement (C.A.R. Form ARB).

19. ENTIRE CONTRACT: All prior discussions, negotiations, and agreements between the parties concerning the subject matter of this Listing Agreement are superseded by this Listing Agreement, which constitutes the entire contract and a complete and exclusive expression of their agreement, and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement. If any provision of this Agreement is held to be ineffective or invalid, the remaining provisions will nevertheless be given full force and effect. This Listing Agreement and any supplement, addendum, or modification, including any photocopy or facsimile, may be executed in counterparts.

20. OWNERSHIP, TITLE AND AUTHORITY: Owner warrants that: (i) Owner is the owner of the Property; (ii) no other persons or entities have title to the Property, and (iii) Owner has the authority to both execute this Listing Agreement and transfer the Property. Exceptions to ownership, title and authority are as follows: _____

REPRESENTATIVE CAPACITY: This Listing Agreement is being signed for Owner by an individual acting in a Representative Capacity as specified in the attached Representative Capacity Signature Disclosure (C.A.R. Form RCSD-S). Wherever the signature or initials of the representative identified in the RCSD appear on this Agreement or any related documents, it shall be deemed to be in a representative capacity for the entity described and not in an individual capacity, unless otherwise indicated. Owner (i) represents that the entity for which the individual is signing already exists and (ii) shall Deliver to Broker, within 3 Days After Execution of this Agreement, evidence of authority to act (such as but not limited to: applicable trust document, or portion thereof, letters testamentary, court order, power of attorney, corporate resolution, or formation documents of the business entity).

By signing below, Owner acknowledges that Owner has read, understands, received a copy of and agrees to the terms of this Listing Agreement and any attached schedule of compensation.

Owner _____ *City of Cathedral City* Date _____
Address _____ City _____ State _____ Zip _____
Telephone _____ Fax _____ Email _____

Owner _____ Date _____
Address _____ City _____ State _____ Zip _____
Telephone _____ Fax _____ Email _____

Owner _____ Date _____
Address _____ City _____ State _____ Zip _____
Telephone _____ Fax _____ Email _____

Owner's Initials () ()



Property Address: _____ Date: _____

Additional Signature Addendum attached (C.A.R. Form ASA)

Real Estate Broker (Firm) _____ Cal BRE Lic. # _____
Address _____ City Cathedral City State Ca Zip _____

By _____ Tel. _____ E-mail _____ CalBRE Lic# _____ Date _____

By _____ Tel. _____ E-mail _____ CalBRE Lic# _____ Date _____

Two Brokers with different companies are co-listing the Property. Co-listing Broker information is on the attached Additional Broker Acknowledgement (C.A.R. Form ABA).

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Reviewed by _____



ATTACHMENT A**HOUSING**

		Address	APN	Size (SF)	Size (acres)	Zoning	Proposed Listing Price
1	HOUSING	26200 Block of unimproved Rio Oso Road	660-360-004	217,800	5.00	I-1	\$65,000
2	HOUSING	26200 Block of unimproved Rio Oso Road	660-360-005	217,800	5.00	I-1	\$65,000
3	HOUSING	26200 Block of unimproved Rio Oso Road	660-360-006	217,800	5.00	I-1	\$65,000
4	HOUSING	26200 Block of unimproved Rio Oso Road	660-360-012	217,103	5.00	I-1	\$65,000
5	HOUSING	No Street Number Assigned - Located at corner of unimproved Landau/Verano St.	675-030-022	63,685	1.46	R1	\$20,000
6	HOUSING	No address	675-030-039	128,938	2.98	R1	\$45,000
7	HOUSING	No address	675-030-047	42,689	1.02	R1	\$20,000
8	HOUSING	No address	675-030-049	271,379	6.23	R1	\$70,000
9	HOUSING	No address	675-030-050	334,323	7.68	R1	\$75,000
10	HOUSING	33800 Rancho Vista Estates	680-482-018	9,494	0.21	R1	\$35,000
11	HOUSING	32994 Wishing Well Trail	680-301-001	8,327	0.19	R1	\$40,000
12	HOUSING	32990 Wishing Well Trail	680-301-002	8,099	0.19	R1	\$40,000
13	HOUSING	30638 San Diego Dr	677-331-003	19,451	0.45	R1	\$50,000
14	HOUSING	Mission Drive	677-373-008	68,416	1.55	R1	\$75,000



Cathedral City

Agenda Report

File #: 2018-312

Item No: 5.A.

City Council

MEETING DATE: 8/8/2018

TITLE:

Ratification of Desert Hot Springs Dispatch Services Contract

FROM:

Travis Walker, Chief of Police

RECOMMENDATION:

Staff recommends that the City Council approve and authorize the Mayor to sign the Second Amendment to Professional Services Agreement by and between Cathedral City and Desert Hot Springs for Public Safety dispatching services.

BACKGROUND:

In June of 2007 Cathedral City and Desert Hot Springs Police Departments agreed to have professional dispatching services provided by the City of Cathedral City. On November 6, 2007, these dispatching services commenced with Cathedral City Police assuming full dispatching services for the Desert Hot Springs Police Department.

These services have grown over the last 10 years due to additional sworn personnel and non-sworn personnel being employed, calls for service increasing, as well as specialty teams being created and increases in technology in Desert Hot Springs. The partnership that has been formed by the two police departments over the last ten years by joining Dispatch Centers has enabled both organizations to provide quality dispatching to our community members and the men and women of the Desert Hot Springs and the Cathedral City Police Department's respectively.

The contracted communication services will include transferring medical and fire service calls to the CalFire Department, who provides fire protection to the community of Desert Hot Springs. Services will include the facilitation of radio communication between law enforcement units and allied public safety agencies operating with the City of Desert Hot Springs. The Communication Center will also provide National Law Enforcement Telecommunications System (NLETS) and California Law Enforcement Telecommunications System (CLETS) access to the Desert Hot Springs Police units in

the field. Additionally, the proposal includes the digital recording of all Desert Hot Springs Police Department radio traffic and telephone communications to the Communications Center. These recordings will be available for review by authorized Desert Hot Springs Police personnel on site at Cathedral City Police Department. These records will be maintained for the appropriate time mandated by law and the City of Desert Hot Springs Ordinances.

The cities have agreed upon the following terms of service compensation: One Million Two Hundred Sixty-Nine Thousand One Hundred Nineteen Dollars (\$1,269,119) for year 2018/2019 with annual increases of three and six hundred twenty-five thousandths percent (3.625%) per year for years 2019/2020, 2020/2021, and 2021/2022 (Reoccurring Costs).

DISCUSSION:

The City of Cathedral City has completed an analysis that factors in time and materials costs in determining fully burdened rates for fulltime classifications throughout the City for FY 18/19. This analysis was completed by utilizing three cost layers, that when combined, constitute the fully burdened cost of services. The cost layers are defined as Direct Labor, Departmental Indirect Labor, and Central Overhead.

Direct Labor is staff hours spent directly on fee-related services. These hours are related to cost as a burdened salary rate. This rate includes the staff member's salary, plus benefits and taxes paid by the City.

Departmental Indirect Labor is staff hours spent on supervision and departmental administration activities. This cost layer consists primarily of secretarial staff, clerical staff, supervision and management staff, material and supplies and portions of a department head.

Central Overhead are costs representing those departments whose primary function is to support other departments. Examples include: City Management, City Attorney, Finance, Management Information Systems, Human Resources, Training, City Clerk, Risk Management and Facilities.

The contract with the City of Desert Hot Springs calls for seven dispatchers with the dispatch supervisor factored fully into burdened rate for costs of providing supervision for the dispatchers.

FISCAL IMPACT:

The contract service fee paid by the City of Desert Hot Springs will pay for the required expenditures for providing the services, to include salaries and benefits of the personnel, anticipated overtime and the Central Overhead of a fully burdened rate.

One Million Two Hundred Sixty-Nine Thousand One Hundred Nineteen Dollars (\$1,269,119) for year 2018/2019 with annual increases of three and six hundred twenty-five thousandths percent (3.625%) per year for years 2019/2020, 2020/2021, and 2021/2022 (Reoccurring Costs).

ATTACHMENTS:

Professional Services Agreement for Public Safety Dispatching Service

**SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
BY AND BETWEEN
CITY OF CATHEDRAL CITY AND
CITY OF DESERT HOT SPRINGS
FOR PUBLIC SAFETY DISPATCHING SERVICES**

This **SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT** ("Second Amendment") is made and entered into this ____ day of _____, 2018 by and between the City of Cathedral City, a Municipal corporation ("Cathedral City") and City of Desert Hot Springs, a Municipal corporation ("Desert Hot Springs") as follows:

RECITALS

- A. Cathedral City and Desert Hot Springs entered in an agreement for Dispatching Services on January 1, 2015 ("Original Agreement"). The Original Agreement provided that Cathedral City Police Department would provide dispatching services for the Desert Hot Springs Police Department.
- B. Section 2 [Term] of the Original Agreement provided that its term would remain in effect until July 1, 2018, whereby it terminated unless extended in writing by the parties.
- C. Section 4 [Compensation] of the Original Agreement provided that the Reoccurring Costs were \$1,224,723 annually.
- D. Section 5 [Method of Payment] of the Original Agreement provided that Cathedral City would submit quarterly billings to Desert Hot Springs and that Desert Hot Springs would pay Cathedral City no later than 30 days after receipt of the quarterly invoice.
- E. The Original Agreement expired on July 1, 2018. On July 3, 2018, Cathedral City and Desert Hot Springs entered into a First Amendment to the Original Agreement that revived the Original Agreement and amended Sections 2, 4, and 5.
- F. Specifically, the First Amendment amended Section 2 to provide that the Agreement would be extended to September 1, 2018. The First Amendment amended Section 4 to provide that the Reoccurring Costs were \$1,269,119.00 annually, billed monthly at \$105,759.92. The First Amendment amended section 5 so that Cathedral City would submit monthly billings to Desert Hot Springs and that Desert Hot Springs will pay Cathedral City no later than 30 days after receipt of the monthly invoice.
- G. This Second Amendment amends Section 2 [Term] to extend the term of the Original Agreement to September 1, 2022.
- H. This Second Amendment amends Section 4 [Compensation] to provide for an initial cost of One Million Two Hundred Sixty Nine Thousand One Hundred Nineteen Dollars (\$1,269,119) for year 2018/2019 with annual increases of three and six hundred twenty five thousandths percent (3.625%) per year for years 2019/2020, 2020/2021, and 2021/2022 (Reoccurring Costs).

- I. This Second Amendment amends Section 17 [Notice] of the Original Agreement to list Travis Walker as the Cathedral City Chief of Police.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the promises made and recited herein, the parties do hereby enter into this Second Amendment which modifies and amends the Original Agreement as follows:

1. **AMENDMENT**. The Agreement is hereby modified and amended as follows:

- 1.1 **Section 2 [Term]**. Section 2 of the Agreement is hereby amended as follows: "This Agreement shall become effective upon the Effective date, and shall last for a period of forty-eight (48) months, expiring on September 1, 2022, unless said Agreement is otherwise extended in writing by both Parties or otherwise terminated by either Party pursuant to this Agreement prior to said expiration date or unless a Regional Dispatching system commences dispatch operations under the Eastern Riverside County Interoperable Communications Authority ("ERICA") and Cathedral City ceases operating dispatch services from its own dispatch center. The date of such cessation shall hereinafter be referred to as the "Cessation Date." This Agreement shall automatically terminate without notice at 5 pm on the Cessation Date, and Cathedral City shall not be required to perform any further dispatching services under this Agreement."

- 1.2. **Section 4 [Compensation]**. Section 4 of the Agreement is hereby amended as follows:

- a. **Reoccurring Costs**: "Desert Hot Springs agrees to pay Cathedral City for and in consideration of the performance of the dispatching services and duties set forth in this Agreement, and Cathedral City agrees to accept from Desert Hot Springs, compensation for the performance of said services and duties, at an initial rate of One Million Two Hundred Sixty Nine Thousand One Hundred Nineteen Dollars (\$1,269,119) per year. This rate shall increase by three and six hundred twenty five thousandths percent (3.625%) on September 1, 2019, to One Million Three Hundred Fifteen Thousand One Hundred Fifteen Dollars (\$1,315,125). This rate shall increase by three and six hundred twenty five thousandths percent (3.625%) on September 1, 2020, to One Million Three Hundred Sixty Two Thousand Seven Hundred Ninety Eight Dollars (1,362,798). This rate shall increase by three and six hundred twenty five thousandths percent (3.625%) on September 1, 2021 to One Million Four Hundred Twelve Thousand One Hundred Ninety Nine Dollars (\$1,412,199). The annual amounts set forth in this provision shall be referred to herein as the "Reoccurring Costs." Desert Hot Springs agrees to pay to Cathedral City the Reoccurring Costs, regardless of how many actual employees Cathedral City has during a specific year."

- b. **Fully Burdened Rate**: "The Parties acknowledge that the fully burdened rate incurred by Cathedral City to provide dispatch services to Desert Hot Springs for 2018/2019 is One Million Two Hundred Sixty Nine Thousand

One Hundred Nineteen Dollars (\$1,269,119), for 2019/2020 is One Million Three Hundred Fifteen Thousand One Hundred Fifteen Dollars (\$1,315,125), for 2020/2021 is One Million Three Hundred Sixty Two Thousand Seven Hundred Ninety Eight Dollars (1,362,798), and for 2021/2022 to One Million Four Hundred Twelve Thousand One Hundred Ninety Nine Dollars (\$1,412,199) (the "Fully Burdened Rate")."

1.3. **Section 17 [Notices].** Section 17 of the Agreement is hereby amended as follows:

- a. Any notice to be provided pursuant to this Agreement shall be in writing, and all such notices shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, with postage prepaid, and addressed to the parties as follows:

To Cathedral City: Charles P. McClendon
City Manager
Cathedral City of Cathedral City
68-700 Avenida Lalo Guerrero
Cathedral City, CA 92234
Telephone No: (760) 770-0391
Facsimile No: (760) 770-0399

With a Copy to: Chief of Police
Travis Walker
Cathedral City Police Department
68-700 Avenida Lalo Guerrero
Cathedral City, CA 92234

To Desert Hot Springs: City Manager
City of Desert Hot Springs
68950 Pierson Blvd
Desert Hot Springs, CA 92240
Telephone No: (760)-329-2904 ext. 101
Facsimile No: (760) 288-3129

With a Copy to: Chief of Police
Desert Hot Springs Police Department
8950 Pierson Blvd
Desert Hot Springs, CA 92240

2. **GENERAL PROVISIONS.**

2.1 **Remainder Unchanged.** Except as specifically modified and amended in this Second Amendment, the Original Agreement remains in full force and effect and binding upon the parties.

2.2 **Integration.** This Second Amendment consists of pages 1 through 5 inclusive, which constitute the entire understanding and agreement of the parties and supersedes all negotiations or previous agreements between the

parties with respect to all or any part of the transaction discussed in this Second Amendment.

2.3 **Effective Date.** This Second Amendment shall not become effective until the date it has been formally approved by the City Council and executed by the appropriate authorities of Cathedral City and Desert Hot Springs.

2.4 **Applicable Law.** The laws of the State of California shall govern the interpretation and enforcement of this Second Amendment.

2.5 **References.** All references to the Original Agreement include all their respective terms and provisions. All defined terms utilized in this Second Amendment have the same meaning as provided in the Original Agreement.

[THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first written above.

CITY OF CATHEDRAL CITY:

CITY OF DESERT HOT SPRINGS:

By: _____
Mayor

By: _____
Mayor

ATTEST:

ATTEST:

By: _____
City Clerk

By: _____
City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
City Attorney

By: _____
City Attorney



Cathedral City

Agenda Report

File #: 2018-313

Item No: 5.B.

City Council

MEETING DATE: 8/8/2018

TITLE:

Reject the Bid for Construction of the Commons Heritage Park and Outdoor Amphitheater.

FROM:

John Corella, City Engineer

RECOMMENDATION:

Staff recommends that the City Council reject the bid for the construction of Commons Heritage Park and Outdoor Amphitheater; and direct Staff to revise the Plans and Specifications for the Project and re-advertise for construction bids.

BACKGROUND:

On January 2017, State Parks awarded Cathedral City a \$1.4 million Land and Water Conservation Fund (LWCF) Grant for the Heritage Park Project, otherwise known as "The Commons". Some of the features in the design of this Park includes an outdoor amphitheater, children's play area, walking paths, restroom/concession, landscaping, lighting, and fencing.

On June 14, 2017, City Council approved David Evans and Associates (DEA) to provide design and engineering services for the project. Chris Giannini, Vice President and Landscape Architect for DEA, is leading the design team. DEA hosted several design meetings both with City Staff and members of the community. DEA has created a park design that is appealing, vibrant and incorporates the park items and equipment required by the grant while meeting budget.

The design of the Project would provide interested contractors with a great opportunity to construct and add to their list of development projects.

DISCUSSION:

The Commons Heritage Park and Outdoor Amphitheater Project was publicly advertised for over twenty-one (21) days. An addendum was issued to extend the bid due date for an additional week to allow other interested contractors an opportunity to submit a competitive bid. Extending the bid deadline allowed the City to receive additional bids as only one contractor [at that time] showed

interest.

On Monday, July 30, 2018, the City received only one bid. The bid is from Urban Habitat Environmental Landscape of La Quinta, California. The following is a comparison between the Engineer's Estimate prepared by David Evans and Associates (DEA) dated May 8, 2018 and the bid submitted on behalf of Urban Habitat:

Bidder	Bid Amount
Engineer's Estimate	\$2,432,277.06
Urban Habitat Environmental Landscape	\$3,486,468.00
Difference	\$1,054,190.94

Since the City only received one bid and this bid far exceeds the Engineer's Estimate, Staff is recommending that the City Council reject this bid and direct Staff to re-advertise the Project. City Staff would have liked to receive additional bids to get a clear picture of the current market conditions based on price comparison for each item.

The bid results for this Project may be attributed to a couple of factors. Based on the number of bidders and the bid amount proposed, there seems to be a lack of contractor interest for similar public works projects. The amount of construction activity in the Coachella Valley has recently increased and, therefore, contractors are not desperately seeking such projects. As a result, the amount of available and qualified bidders is currently limited.

City Staff will continue to work with DEA to revisit and review the Plans and Specifications for the Project to find some alternatives for repackaging and re-advertising this Project to attract additional bidders.

FISCAL IMPACT:

The recommended action will not have a fiscal impact on the project budget.

ATTACHMENTS:

Commons Heritage Park Tabulation

COMMONS HERITAGE PARK & OUTDOOR AMPHITHEATER

Item No.	Description	Unit	Estimated Quantity	Engineer's Estimate		Urban Habitat Environ.	
				Unit Price (in figures) Dollars	Unit Price (in figures) Dollars	Unit Price (in figures) Dollars	Unit Price (in figures) Dollars
1	Mobilization	LS	1	\$ 75,066.32	\$ 75,066.32	\$ 486,868.00	\$ 486,868.00
2	Demolition	LS	1	\$ 61,877.99	\$ 61,877.99	\$ 62,500.00	\$ 62,500.00
3	Grading and Drainage	LS	1	\$ 138,149.00	\$ 138,149.00	\$ 537,743.00	\$ 537,743.00
4	Water and Sewer	LS	1	\$ 71,854.00	\$ 71,854.00	\$ 132,000.00	\$ 132,000.00
5	Site Electrical	LS	1	\$ 268,200.00	\$ 268,200.00	\$ 613,000.00	\$ 613,000.00
6	Paving and Surfacing	LS	1	\$ 413,280.00	\$ 413,280.00	\$ 367,353.00	\$ 367,353.00
7	Fence and Wall	LS	1	\$ 41,950.00	\$ 41,950.00	\$ 64,350.00	\$ 64,350.00
8	Site Amenities	LS	1	\$ 98,460.00	\$ 98,460.00	\$ 82,100.00	\$ 82,100.00
9	Planting and Irrigation	LS	1	\$ 265,339.75	\$ 265,339.75	\$ 357,000.00	\$ 357,000.00
10	Stage Structure	LS	1	\$ 990,000.00	\$ 990,000.00	\$ 720,554.00	\$ 720,554.00
11	Engineered Wood Play Surfacing	LS	1	\$ 8,100.00	\$ 8,100.00	\$ 63,000.00	\$ 63,000.00
					\$ 2,432,277.06		\$ 3,486,468.00
Additive Alternative							
12	Rubber Play Surfacing	LS	1	\$ 47,463.00	\$ 47,463.00	\$ 64,000.00	\$ 64,000.00
	Removing Eng. Wood Surf.				(\$23,000.00)		(\$63,000.00)
	Subtotal				\$ 24,463.00		\$ 1,000.00
	TOTAL				\$ 2,456,740.06		\$ 3,487,468.00