

**DEMAND LISTINGS FOR THE MONTH OF JULY 2016
CITY OF CATHEDRAL CITY**

PAYROLL		
DATE	DESCRIPTION	TOTAL
7/12/2016	Checks and Direct Deposit	\$ 464,411.37
	Taxes, PERS, ICMA, Nationwide	\$ 342,774.21
7/26/2016	Checks and Direct Deposit	\$ 536,594.29
	Taxes, PERS, ICMA, Nationwide	\$ 415,133.53
	Checks and Direct Deposit	
	Taxes, PERS, ICMA, Nationwide	
TOTAL PAYROLL		\$ 1,758,913.40

ACCOUNTS PAYABLE		
DATE	CHECK NO.	TOTAL
7/6/2016	133704 - 133816	\$ 1,206,702.88
7/13/2016	133817 - 133924	\$ 343,334.28
7/14/2016	133925 - 133925	\$ 7,727.94
7/21/2016	133926 - 134055	\$ 475,321.05
7/28/2016	134056 - 134136	\$ 125,050.53
7/28/2016	134137 - 134137	\$ 693.76
Various days	Wire Transfers	\$ 12,059,579.65
Various days	Bank Cards & Fees	\$ 13,593.45
TOTAL ACCOUNTS PAYABLE		\$ 14,232,003.54

COMBINED TOTAL FOR MONTH:	\$15,990,916.94
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$14,976,317.83
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$1,001,005.66
TOTAL BANK CARDS AND FEES	\$13,593.45
COMBINED TOTAL FOR MONTH:	\$15,990,916.94

August 2, 2016

Fund 000

Sub Fund 000

Period from 1 to 1

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Check * date from 07/01/2016 to 07/31/2016

AP Dist.Code ** ALL **

Print Prepaid Check * Y

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Summary Printed Y

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Summary Sequenced by Fund

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
ADAMSON POLICE PRODUCTS							
	06/15/16	WEAPON PARTS/EQUIP FOR SWAT		INV215067	744.35	744.35	
	07/06/16	Check * Issued	133730				744.35
ADVANCED ELECTRONICS, INC.							
	06/15/16	RADIO INSTALLATION	714000003-1	925.00	925.00		
	07/13/16	Check * Issued	133840				925.00
AFSCME, AFL-CIO							
	07/12/16	Payroll Deduction	071216	5.00	5.00		
	07/13/16	Check * Issued	133841				5.00
AFSCME,AFL-CIO COUNCIL #36							
	07/12/16	Payroll Deduction	071216	786.66	786.66		
	07/13/16	Check * Issued	133842				786.66
AGNES PELTON SOCIETY							
	07/06/16	2/26/17 TOUR OF HOMES	022617	4,000.00	4,000.00		
	07/21/16	Check * Issued	133957				4,000.00
AGUA CALIENTE CULTURAL MUSEUM							
	07/05/16	SPONSORSHIP: DINNER IN THE CYN	1043	2,500.00	2,500.00		
	07/06/16	Check * Issued	133731				2,500.00
AGUILAR, JOHN							
	06/30/16	6/22-23 LCC 2016 MEALS	062116	21.68	21.68		
	07/28/16	Check * Issued	134079				21.68
AL MILLER & SONS ROOFING							
	06/30/16	TILE REPAIR-CIV CTR	26863	1,100.00	1,100.00		
	07/13/16	Check * Issued	133843				1,100.00
ALLIANT INSURANCE SERVICES							
	07/01/16	FY16/17 PROPERTY COVERAGE	1034192	246,068.66	246,068.66		

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/06/16		Check * Issued	133732			246,068.66	
ALLISON, ROBERT	06/29/16		FY1516 WELLNESS REIMBURSEMENT		062916	300.00	300.00	
	07/06/16		Check * Issued	133726			300.00	
ALLSTAR FIRE EQUIPMENT, INC.	06/30/16		PPE TURNOUT GEAR	191162	282.81	282.81		
	07/21/16		Check * Issued	133958			282.81	
ALTUM GROUP, THE	06/13/16		MAY16 EDOM HILL PROJ SVCS	3222	4,486.93	4,486.93		
	07/06/16		Check * Issued	133811			4,486.93	
	06/30/16		JUN16 EDOM HILL PROJ SVCS	3250	500.00	500.00		
	07/21/16		Check * Issued	134041			500.00	
AMERICAN FIDELITY ASSURANCE CO	07/12/16		Flex Spending MCP 48558	071216	2,692.93	2,692.93		
	07/13/16		Check * Issued	133844			2,692.93	
AMERICAN FIDELITY-PREPOST TAX	07/12/16		PreTax MCP48558 B463249	071216A	223.59	223.59		
	07/12/16		PostTax MCP48558 B463249	071216B	378.27	378.27		
	07/13/16		Check * Issued	133845			601.86	
AMERICAN FORENSIC NURSES	07/01/16		JUL16 BLOOD DRAW /STAND BY FEE	67884	500.00	500.00		
	05/31/16		PROF SVCS-BLOOD DRAWS	67950	241.00	241.00		
	05/31/16		PROF SVCS-BLOOD DRAWS	68002	43.00	43.00		
	06/15/16		PROF SVCS-BLOOD DRAWS	68022	129.00	129.00		
	06/15/16		PROF SVCS-BLOOD DRAWS	68075	43.00	43.00		
	07/06/16		Check * Issued	133733			956.00	
	06/30/16		JUN16 PROF SVCS-BLOOD DRAWS	68090	344.00	344.00		
	07/21/16		Check * Issued	133959			344.00	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AMERICAN MEDICAL RESPONSE							
	05/31/16	SUPPLIES FOR CPR TRAINING	CCFD 01-0516		1,515.50	1,515.50	
	07/21/16	Check * Issued	133960				1,515.50
AMERICAN PAYROLL ASSOCIATION							
	07/01/16	RENEW #142014 7/31/16-7/30/17	070116		219.00	219.00	
	07/06/16	Check * Issued	133734				219.00
AMERICAN PROMOTIONAL EVENT TNT							
	07/11/16	FIREWORKSBOOTH DEPOSITS REFUND		2016	750.00	750.00	
	07/21/16	Check * Issued	133961				750.00
AMERICAN TRAFFIC SOLUTIONS							
	05/31/16	MAY16 RED LIGHT CAMERA	INV00022183		10,500.00	10,500.00	
	07/06/16	Check * Issued	133735				10,500.00
	06/30/16	JUN16 RED LIGHT CAMERA	INV00022366		10,500.00	10,500.00	
	07/21/16	Check * Issued	133962				10,500.00
AQUA PATCH ROAD MATERIALS, LLC							
	06/30/16	ASPHALT PATCH PRODUCT -STREETS		61510138	1,907.50	1,907.50	
	07/13/16	Check * Issued	133846				1,907.50
ATCO INTERNATIONAL							
	05/19/16	SUPPLIES	I0460678		1,003.25	1,003.25	
	07/28/16	Check * Issued	134093				1,003.25
AYALA, RUDY							
	06/26/16	05/27-06/26 REIMB CELL PHONE	06/2016		45.00	45.00	
	06/28/16	FACILITIES TOOL REIMBURSEMENT	064951		38.14	38.14	
	07/06/16	Check * Issued	133801				83.14
	06/30/16	FY15/16 WELLNESS REIMBURSEMENT		063016	600.00	600.00	
	07/21/16	Check * Issued	133951				600.00

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BANK OF NY MELLON TRUST CO N.A							
	07/15/16	CFD 2000-1 BOND INT PMT	9002430	100,000.00		100,000.00	
	07/31/16	Check * Issued	9002422				100,000.00
	07/15/16	2015A TX LSE REV BONDS	9002431	301,604.05			
				301,604.05			
				301,604.05-			
				301,604.05			
				301,604.05-			
		Total	9002431	301,604.05	301,604.05		
	07/31/16	Check * Issued	9002423				301,604.05
BANK OF NY MELLON TRUST CO N.A							
	07/13/16	TRUSTEE FEE 2015 A LSE REFUNDG	252-1958740	1,960.00		1,960.00	
	07/28/16	Check * Issued	134094				1,960.00
BARBARA SINATRA CHILDREN'S CEN							
	06/02/16	PROF MEDICAL SVCS - CASE NO.	1605C-7614	285.00		285.00	
	07/21/16	Check * Issued	133963				285.00
BARNARD, COREY							
	06/29/16	FY1516 WELLNESS REIMBURSEMENT	062916	132.79		132.79	
	07/06/16	Check * Issued	133709				132.79
BARTEL ASSOCIATES, LLC							
	06/30/16	JUN16 ACTUARIAL CONSULTING SVC	16-587	663.00		663.00	
	07/28/16	Check * Issued	134095				663.00
BECK OIL, INC.							
	06/24/16	GASOLINE & DIESEL FUEL	266208	1,429.89			
				260.00			
				336.16			
		Total	266208	2,026.05	2,026.05		
	06/24/16	CARB #2 DIESEL, CLEAR	266209	617.07		617.07	
	07/06/16	Check * Issued	133736				2,643.12

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/01/16		CARB #2 DIESEL, CLEAR	266756	505.52		505.52	
	07/13/16		Check * Issued	133847				505.52
	07/08/16		GASOLINE & DIESEL FUEL	267269	860.72			
					199.00			
					229.45			
			Total	267269	1,289.17	1,289.17		
	07/08/16		CARB #2 DIESEL, CLEAR	267271	552.25		552.25	
	07/14/16		GASOLINE, 87 OCTANE W/ETHANOL	267814	9,448.69		9,448.69	
	07/28/16		Check * Issued	134096				11,290.11
BIERSACK, KEVIN								
	06/30/16		FY15/16 WELLNESS REIMBURSEMENT	063016	600.00		600.00	
	07/21/16		Check * Issued	133944				600.00
BIG O TIRES								
	06/10/16		VEHICLE MAINT-M3	005609-71507	202.53		202.53	
	06/15/16		VEHICLE MAINT-POOL	005609-71608	414.49		414.49	
	06/16/16		EQUIPMENT TIRES-TORO SWEEPER	005609-71622	234.02		234.02	
	07/21/16		Check * Issued	133964				851.04
	06/09/16		VEHICLE MAINT/REPAIRS	5609-71481	315.24		315.24	
	06/09/16		VEHICLE MAINT/REPAIRS	5609-71486	234.78		234.78	
	06/13/16		VEHICLE MAINT/REPAIRS	5609-71560	29.95		29.95	
	07/28/16		Check * Issued	134097				579.97
BIO-TOX LABORATORIES								
	06/14/16		PROF SVCS-DRUG SCREEN ANALYSIS	32260	1,185.00		1,185.00	
	06/14/16		PROF SVCS-DRUG SCREEN ANALYSIS	32261	731.00		731.00	
	07/06/16		Check * Issued	133737				1,916.00
	06/30/16		6/20/16 DRUG SCREEN ANALYSIS	32406	136.00		136.00	
	06/30/16		6/6-6/20 DRUG SCREEN ANALYSIS	32407	657.00		657.00	
	06/30/16		6/13-6/27 DRUG SCREEN ANALYSIS	32511	339.00		339.00	
	07/21/16		Check * Issued	133965				1,132.00
BLACK & WHITE EMERG. VEHICLES								
	06/25/16		INSTALL GUNRACKS D40&43 &FAN	1364	1,207.51		1,207.51	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/25/16		INSTALL GUNRACK&UPGRADE CODE3		1365	1,233.65	1,233.65	
	06/27/16		INSTALLGUNRACKD38 REPAIRCODE3		1367	622.05	622.05	
	07/06/16		Check * Issued	133738				3,063.21
BLANCARTE, ADELA								
	07/25/16		REFUND CLOSED BL ACCT	014515	75.25		75.25	
	07/28/16		Check * Issued	134090				75.25
BOYS & GIRLS CLUB OF CATH CITY								
	07/06/16		FIN-COMMUNITY ASST FY16-17	070116	45,000.00		45,000.00	
	07/13/16		Check * Issued	133817				45,000.00
BREWLY, ROBERT								
	06/25/16		PARAMEDIC SERVICE REFUND	062516	1,188.00		1,188.00	
	07/21/16		Check * Issued	134028				1,188.00
BROCK PROFESSIONAL SERVICES								
	07/11/16		6/27-7/11 AB 939 DIVERSION RPT	BPS139	2,168.00		2,168.00	
	07/21/16		Check * Issued	133966				2,168.00
BROWNELLS, INC.								
	07/05/16		MISC PARTS FOR SWAT WEAPONS	12745725.00		29.83-		
					449.53			
					1.99-			
					3.98-			
			Total	12745725.00	413.73		413.73	
	07/21/16		Check * Issued	133967				413.73
BURKE, WILLIAMS & SORENSEN LLP								
	06/30/16		LEGAL SVC JUN16	203109	24.50		24.50	
	07/28/16		Check * Issued	134057				24.50
	06/30/16		LEGAL SVC JUN16	203110	417.00		417.00	
	07/28/16		Check * Issued	134058				417.00
	06/30/16		LEGAL SVC JUN16	203111	37.00		37.00	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/28/16		Check * Issued	134059				37.00
	06/30/16		LEGAL SVC JUN16	203112	1,777.49	1,777.49		
	07/28/16		Check * Issued	134060				1,777.49
	06/30/16		LEGAL SVC JUN16	203113	15.06	15.06		
	07/28/16		Check * Issued	134061				15.06
	06/30/16		LEGAL SVC JUN16	203114	9.03	9.03		
	07/28/16		Check * Issued	134062				9.03
	06/30/16		LEGAL SVC JUN16	203115	359.63	359.63		
	07/28/16		Check * Issued	134063				359.63
	06/30/16		LEGAL SVC JUN16	203116	734.83	734.83		
	07/28/16		Check * Issued	134064				734.83
	06/30/16		LEGAL SVC JUN16	203117	573.00	573.00		
	07/28/16		Check * Issued	134065				573.00
	06/30/16		LEGAL SVC JUN16	203108-1	27.49			
					2,309.51			
					27.49			
					219.95			
					109.98			
					1,484.67			
					1,402.19			
			Total	203108-1	5,581.28	5,581.28		
	07/28/16		Check * Issued	134066				5,581.28
	06/30/16		LEGAL SVC JUN16	203108-2	357.45			
					137.47			
					137.47			
					384.92			
					2,089.52			
					54.98			
			Total	203108-2	3,161.81	3,161.81		
	07/28/16		Check * Issued	134067				3,161.81
	06/30/16		LEGAL SVC JUN16	203108-3	2,620.19			
					404.16			

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
					137.47			
					82.48			
					549.87			
					219.95			
			Total	203108-3	4,014.12	4,014.12		
	07/28/16		Check * Issued	134068				4,014.12
	06/30/16		LEGAL SVC JUN16	203108-4	2,556.94			
					384.92			
					769.83			
					412.41			
			Total	203108-4	4,124.10	4,124.10		
	07/28/16		Check * Issued	134069				4,124.10
	06/30/16		LEGAL SVC JUN16	203108-5	4,646.49			
					27.49			
					522.39			
					192.46			
					247.44			
					54.99			
			Total	203108-5	5,691.26	5,691.26		
	07/28/16		Check * Issued	134070				5,691.26
	06/30/16		LEGAL SVC JUN16	203108-6	1,567.17			
					577.37			
					1,237.22			
					274.94			
					1,787.11			
			Total	203108-6	5,443.81	5,443.81		
	07/28/16		Check * Issued	134071				5,443.81
	06/30/16		LEGAL SVC JUN16	203108-7	2,501.97			
					82.48			
					357.43			
					137.47			
					192.44			
					219.95			
			Total	203108-7	3,491.74	3,491.74		

August 2, 2016

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	07/28/16		Check * Issued	134072			3,491.74	
	06/30/16		LEGAL SVC JUN16	203108-8	369.03			
					714.84			
					27.49			
			Total	203108-8	1,111.36	1,111.36		
	07/28/16		Check * Issued	134073			1,111.36	
BURRTEC WASTE & RECYCLING								
	06/30/16		JUN16 COMMUNITY CLEANUP	MISC063016	1,477.01	1,477.01		
	07/13/16		Check * Issued	133848			1,477.01	
C & M BUILDING MATERIALS								
	06/27/16		SUPPLIES-RESPIRATORS	383274	53.41	53.41		
	07/13/16		Check * Issued	133849			53.41	
	06/30/16		SUPPLIES-NOZZLE, SAFETY GLASSE	383686	43.60	43.60		
	07/02/16		SUPPLIES-GARAGE SALE STAKES	383699	146.50	146.50		
	07/21/16		Check * Issued	133968			190.10	
C.C.F.M.A.								
	07/12/16		Payroll Deduction	071216	250.00	250.00		
	07/13/16		Check * Issued	133818			250.00	
C.C.P.F.A.								
	07/12/16		HR-PP14 07/12/16 CCPFA	9002428	2,568.05			
					12.50-			
			Total	9002428	2,555.55	2,555.55		
	07/31/16		Check * Issued	9002424			2,555.55	
	07/26/16		HR-PP15 07/26/16 CCPFA	9002445	2,568.05			
					12.50-			
			Total	9002445	2,555.55	2,555.55		
	07/31/16		Check * Issued	9002425			2,555.55	

August 2, 2016

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C.C.P.M.A.								
	07/12/16		Payroll Deduction	071216	1,113.96	1,113.96		
	07/13/16		Check * Issued	133819				1,113.96
C.C.P.O.A.								
	07/12/16		Payroll Deduction	071216	3,684.95	3,684.95		
	07/13/16		Check * Issued	133820				3,684.95
CADENCE COMMUNICATIONS								
	06/30/16		6/1-30 RENTAL HOTLINE	83831	23.25		23.25	
	07/06/16		Check * Issued	133739				23.25
CALIF POLICE CHIEF'S ASSOC								
	07/01/16		JUN16-JUL17 MEMBERSHIP RENEWAL		4762	662.00	662.00	
	07/06/16		Check * Issued	133740				662.00
CALIFORNIA BUILDING STANDARDS								
	04/30/16		APR16 BSA FEES	2016-04 APR	110.00		110.00	
	05/31/16		MAY16 BSA FEES	2016-05 MAY	193.00		193.00	
	06/30/16		JUN16 BSA FEES	2016-06 JUN	194.00		194.00	
	06/30/16		APR-JUN16 LESS 10% ADMIN FEE	2016-06 JUN-B	49.70-		49.70-	
	07/13/16		Check * Issued	133850				447.30
CALIFORNIA FIRE CHIEF'S ASSN								
	07/01/16		7/1/16-6/30/17 MEMBERSHIP DUES	FY1617 DUES	600.00		600.00	
	07/13/16		Check * Issued	133851				600.00
CALIFORNIA MUNICIPAL STAT INC								
	06/30/16		DEBT STMT-2016 CAFR STATISTICS	16071902	475.00		475.00	
	07/28/16		Check * Issued	134098				475.00
CALPELRA								
	07/01/16		11/1-4 CALPERA CONFR REG	070116	1,020.00		1,020.00	
	07/21/16		Check * Issued	133969				1,020.00

August 2, 2016

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CALPERS								
	07/07/16		JUL15 HEALTH PREMIUM	9002423	322,615.39		322,615.39	
	07/31/16		Check * Issued	9002426			322,615.39	
	07/12/16		HR-PP14 07/12/16 PERS RETIREME	9002429	135,099.42		135,099.42	
	07/31/16		Check * Issued	9002427			135,099.42	
	07/25/16		PERS UNFUNDED LIABILITIES	9002440	337,925.00			
					277,108.00			
					440,725.00			
					49.00			
					38.00			
					79.00			
					19.00			
					16.00			
			Total	9002440	1,055,959.00	1,055,959.00		
	07/31/16		Check * Issued	9002428			1,055,959.00	
	07/27/16		HR-PP15 07/26/16 PERS RETIREME	9002447	141,098.62		141,098.62	
	07/31/16		Check * Issued	9002429			141,098.62	
CANINE SPA, INC.								
	06/13/16		6/-913 BOARDING CCPD K9	061316	157.50		157.50	
	07/06/16		Check * Issued	133741			157.50	
CARBAJAL, JESSICA								
	07/01/16		7/17-18 TRAV ADV NONPOSTTRNG	071716	232.15		232.15	
	07/06/16		Check * Issued	133717			232.15	
	07/17/16		7/17-18NONPOST FEMALE ENF TRNG	071716-B	232.15-			
					255.29			
			Total	071716-B	23.14	23.14		
	07/28/16		Check * Issued	134078			23.14	
CARNEVALE, MARK								
	06/30/16		6/22-23 LOC2016 HOTEL,MILEAGE,	062116	1,103.59		1,103.59	
	07/28/16		Check * Issued	134080			1,103.59	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CARQUEST OF THE DESERT								
	06/07/16		FLEET SUPPLIES-SHOP	7451459834	98.09		98.09	
	06/09/16		FLEET SUPPLIES-PW	7451460075	40.65		40.65	
	07/13/16		Check * Issued	133852				138.74
	07/08/16		FLEET SUPPLEIS-M26	15137-2295	7.84		7.84	
	06/28/16		FLEET SUPPLIES-SHOP	151371343	7.36		7.36	
	06/29/16		FLEET SUPPLIES-SHOP	151371488	47.03		47.03	
	07/21/16		Check * Issued	133970				62.23
CASTANEDA, YURID J.								
	05/18/16		FY15/16 WELLNESS REIMBURSEMENT		051816	137.49	137.49	
	07/06/16		Check * Issued	133816				137.49
CASTENADA, JOSEFINA								
	07/13/16		236638 DEPOSIT REFUND	236638	100.00		100.00	
	07/28/16		Check * Issued	134113				100.00
CATHEDRAL CITY CAR WASH								
	06/30/16		MAY&JUN16 CAR WASH SVCS		151	26.00		
					39.00			
					26.00			
					26.00			
					39.00			
					26.00			
			Total	151	182.00	182.00		
	07/21/16		Check * Issued	133971				182.00
CATHEDRAL CITY DOWNTOWN								
	07/01/16		JUL16 DESERT CINEMAS ASSIST	DC 2016-07	33,000.00		33,000.00	
	07/21/16		Check * Issued	133926				33,000.00
CATHEDRAL CITY POLICE EXPLORER								
	07/12/16		Payroll Deduction	071216	171.00		171.00	
	07/13/16		Check * Issued	133821				171.00

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
CATHEDRAL CITY POLICE RESERVE							
	06/30/16	JUN16 RESERVES STIPEND	070116	400.00	400.00		
	07/21/16	Check * Issued	133927			400.00	
CATHEDRAL CITY SENIOR CENTER							
	06/30/16	ADM-JUNE 16 FIN SUPPORT	063016	12,580.90	12,580.90		
	07/13/16	Check * Issued	133916			12,580.90	
CAYENTA CANADA INC.							
	07/01/16	7/1/16-6/30/17 ANNUAL MAINT	MN00090901	21,468.16	21,468.16		
	07/06/16	Check * Issued	133742			21,468.16	
	07/07/16	JUL16 MONTHLY SVC	CT029654	3,245.00	3,245.00		
	07/13/16	Check * Issued	133853			3,245.00	
CDS OFFICE PRODUCTS							
	05/26/16	SUPPLIES-	276600-0	119.23	119.23		
	07/21/16	Check * Issued	133972			119.23	
CDW GOVERNMENT, INC.							
	07/05/16	PRINTER	DPC2383	151.06	151.06		
	07/06/16	Check * Issued	133743			151.06	
CERTIFIED LABORATORIES DIV.							
	06/08/16	SUPPLIES-PW	2341480	217.89	217.89		
	07/13/16	Check * Issued	133854			217.89	
CERVANTES, JAVIER							
	06/30/16	FY15/16 WELLNESS REIMBURSEMENT	063016	127.22	127.22		
	07/21/16	Check * Issued	133942			127.22	
CHAMPION APPRAISALS							
	07/01/16	APPRAISAL SVCS	070116-A	2,000.00	2,000.00		
	07/01/16	APPRAISAL SVCS	070116-B	2,000.00	2,000.00		
	07/06/16	Check * Issued	133783			4,000.00	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
CHAPMAN, NICK								
	07/01/16		8/2-4 POSTNRSUB PERSHIABLE	080216	42.00		42.00	
	07/06/16		Check * Issued	133722				42.00
CITY OF INDIO								
	06/30/16		BERNIE 2016 EVENT POLICE SVCS	052516	9,174.00		9,174.00	
	07/06/16		Check * Issued	133707				9,174.00
	07/05/16		FY16/17 ERICA OPERATING COSTS	63426	207,576.23		207,576.23	
	07/21/16		Check * Issued	133974				207,576.23
CITY OF PALM SPRINGS								
	06/13/16		REIMB FOR CPR CARDS	2016-0613CPR	70.00		70.00	
	07/13/16		Check * Issued	133855				70.00
CITY OF PALM SPRINGS								
	06/30/16		BERNIE 2016 EVENT POLICE SVCS	052516	5,538.00		5,538.00	
	07/06/16		Check * Issued	133708				5,538.00
CITY OF RANCHO MIRAGE								
	06/30/16		4TH QTR LLD 7 MEDIAN MAINTENAN	160211	1,152.12		1,152.12	
	07/13/16		Check * Issued	133856				1,152.12
CNS ENGINEERS INC								
	06/30/16		3/6-6/10 CCWW 8919 ROW SVC	8001-B38-B	4,647.09		4,647.09	
	07/28/16		Check * Issued	134099				4,647.09
COACHELLA VALLEY CONSERVATION								
	06/30/16		JUN15 MSHCP FEES	2016-06 JUN2	7,806.00		7,806.00	
	06/30/16		JUN15: LESS 1% ADMIN FEE	2016-06 JUN2-B	78.06-		78.06-	
	07/14/16		Check * Issued	133925				7,727.94
COACHELLA VALLEY ECONOMIC PART								
	07/01/16		2016-17 CVEP ANNUAL INVESTMENT	0713-1151	25,000.00		25,000.00	
	07/06/16		Check * Issued	133744				25,000.00

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
COACHELLA VALLEY VIOLENT CRIME							
	07/01/16	FY17 OVERHEADCOSTS CONTRIBUTION		070116	4,992.00	4,992.00	
	07/21/16	Check * Issued	133976			4,992.00	
COACHELLA VALLEY WATER DIST.							
	06/21/16	05/10-06/09 30TH AVE SOCCER PK	SPK1-1605	21,279.35	21,279.35		
	07/13/16	Check * Issued	133822			21,279.35	
	06/21/16	06/07-07/06 IRRIGATION WATER	1004-1606	175.48			
				866.98			
				475.98-			
		Total	1004-1606	566.48	566.48		
	07/21/16	Check * Issued	133929			566.48	
	06/30/16	06/10-07/09 30TH AVE SOCCER PK	SPK2-1606	45.60	45.60		
	07/21/16	Check * Issued	133930			45.60	
	06/30/16	06/09-07/07 LLD17RSTRMS&TURTLE	28905B1606	54.72	54.72		
	07/21/16	Check * Issued	133931			54.72	
	06/30/16	06/05-07/07 LLD 16A CENTURY PA	10166-1606-A	1,498.43	1,498.43		
	07/21/16	Check * Issued	133932			1,498.43	
	06/30/16	06/10-07/09 LLD WATER	LLD-1606-A	171.20	171.20		
	07/21/16	Check * Issued	133933			171.20	
	06/30/16	06/05-07/06 OCOTILLO PARK	33300-L-1606	1,009.08	1,009.08		
	07/21/16	Check * Issued	133934			1,009.08	
	06/30/16	06/05-07/06 OCOTILLO-SNACKBAR	33300-RR-1606	35.80	35.80		
	07/21/16	Check * Issued	133935			35.80	
	06/30/16	06/05-07/06 OCOTILLO-DRKG FTN	33300-DF-1606	19.00	19.00		
	07/21/16	Check * Issued	133936			19.00	
	06/30/16	06/10-07/09 RAMON RD MEDIAN	RR1-1606	26.84	26.84		
	07/21/16	Check * Issued	133937			26.84	
	06/30/16	06/10-07/09 RAMON RD MEDIAN	RR2-1606	32.44	32.44		
	07/21/16	Check * Issued	133938			32.44	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/30/16		06/10-07/09 RAMON RD MEDIAN	RR3-1606	42.52		42.52	
	07/21/16		Check * Issued	133939				42.52
	06/30/16		06/14-07/13 WATER	1079-1606	171.02		171.02	
	07/28/16		Check * Issued	134074				171.02
COAST RECREATION INC								
	07/07/16		OCOTILLO PARK-BUCKET SEATS		11071	982.25	982.25	
	07/21/16		Check * Issued	133977				982.25
COMMERCIAL CLEANING SPECIALIST								
	07/14/16		JUL16 JANITORIAL SVCS-PD	10145	2,125.00		2,125.00	
	07/14/16		JUL16 JANITORIAL SVCS	10146	4,890.00		4,890.00	
	07/28/16		Check * Issued	134100				7,015.00
COMSERCO, INC								
	06/17/16		TECHSVCS DIAGNOSE MOBILE RADIO		74721	155.00	155.00	
	07/06/16		Check * Issued	133745				155.00
	06/30/16		TECH SVCS - MOBILE UNIT RADIO		74872	620.00	620.00	
	07/21/16		Check * Issued	133978				620.00
CONFIDENTIAL POLYGRAPH AND								
	06/11/16		PROF SVCS-POLYGRAPH EXAMS		B10055	450.00	450.00	
	07/06/16		Check * Issued	133746				450.00
CONNEAUT PARTNERS, LLC								
	07/01/16		JUL16 APN:687-030-051,055 LSE	FY17-01001	9,245.00		9,245.00	
	07/20/16		AUG16 APN:687-030-051,055 LSE	FY17-02001	9,245.00		9,245.00	
	07/21/16		Check * Issued	133979				18,490.00
CONSOLIDATED ELECT DISTR INC								
	05/05/16		ELECTRICAL SUPPLIES-CIV CTR/TS	5725-425766	15,561.41		15,561.41	
	07/21/16		Check * Issued	134055				15,561.41
CORELLA, JOHN								

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/30/16	FY1516 REIMB DATA CHARGES	07/2015 - 06/2016		540.00	540.00	
	07/13/16	Check * Issued	133882				540.00
CORELOGIC SOLUTIONS, LLC							
	05/31/16	MAY16 PROP OWNER INFO SOFTWARE		81694553	360.00	360.00	
	05/31/16	MAY16 APN DATA SVC		81695820	150.00	150.00	
	07/13/16	Check * Issued	133858				510.00
	06/30/16	JUN16 PROP OWNER INFO SOFTWARE		81705757	360.00	360.00	
	07/21/16	Check * Issued	133980				360.00
	06/30/16	JUN16 APN DATA SVC		81705489	150.00	150.00	
	07/28/16	Check * Issued	134101				150.00
CORONET CONCRETE PRODUCTS INC.							
	06/23/16	CONCRETE-SANTORO & CYPRESS		1083405	563.00	563.00	
	07/13/16	Check * Issued	133859				563.00
COSTAR REALTY INFORMATION, INC							
	07/04/16	JUL16 PROPERTY PROFESSIONAL		103850985	320.00	320.00	
	07/13/16	Check * Issued	133860				320.00
COUNSELING TEAM INTL							
	06/15/16	EMPLOYEE ASSISTANCE (CITY)		31250	240.00	240.00	
	06/15/16	EMPLOYEE ASSISTANCE (FIRE)		31251	120.00	120.00	
	06/15/16	MAY16 EMPLOYEE SUPPORT		31252	360.00	360.00	
	07/06/16	Check * Issued	133747				720.00
	06/23/16	PSYCHOLOGICAL ASSESSMENTS: PD		31327	175.00	175.00	
	06/27/16	PSYCHOLOGICAL ASESSEMENTS: PD		31330	175.00	175.00	
	06/30/16	EMPLOYEE ASSISTANCE (CITY)		31348	420.00	420.00	
	06/30/16	EMPLOYEE ASSISTANCE (FIRE)		31349	120.00	120.00	
	06/30/16	JUN16 EMPLOYEE SUPPORT COUNSEL		31350	300.00	300.00	
	07/21/16	Check * Issued	133981				1,190.00
COUNTY OF RIVERSIDE							
	06/30/16	JUN16 ANIMAL CONTROL SVCS		AN00000785	23,522.48		
					4,001.50-		

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
			Total	AN00000785	19,520.98	19,520.98		
	07/21/16		Check * Issued	133982				19,520.98
CRUM, GEORGE								
	06/09/16		6/9-10 DRE TRNG-TEACH CLASS	060916	45.00		45.00	
	06/23/16		6/23-24 DRE TRNG-TEACH CLASS	062316	45.00		45.00	
	04/16/16		3/17-4/16 DATA REIMBURSEMENT	1487863214	45.00		45.00	
	05/16/16		4/17-5/16 DATA REIMBURSEMENT	1496264408	45.00		45.00	
	06/16/16		5/17-6/16 DATA REIMBURSEMENT	1504636949	45.00		45.00	
	07/06/16		Check * Issued	133761				225.00
CSG CONSULTING INC.								
	06/27/16		JUN16 PLAN CHECK SVCS	F160119	425.00		425.00	
	07/21/16		Check * Issued	133983				425.00
CVAG								
	07/01/16		FY 2016-17 DUES ASSESSMENT	CV17002-16	33,654.00		33,654.00	
	07/06/16		Check * Issued	133748				33,654.00
	06/30/16		JUN16 COLLECTION OF TUMF	2016-06 JUN	12,862.08		12,862.08	
	07/13/16		Check * Issued	133823				12,862.08
	06/30/16		I-10 INTERCHANGE PROJECTS	CV16191-16	39,590.81		39,590.81	
	07/08/16		FY16/17 ALANSEMAN BUSPASS PROG	CV17021-16	3,000.00		3,000.00	
	07/13/16		Check * Issued	133861				42,590.81
CYRUN CORPORATION								
	07/01/16		JUL16-JUN17 ALLIANCE SUPPORT	CTH-1601	21,000.00			
					1,000.00			
			Total	CTH-1601	22,000.00	22,000.00		
	07/06/16		Check * Issued	133749				22,000.00
DATA TICKET								
	06/29/16		MAY16 CODE CITATION PROCESSING	HEARING05	722.50		722.50	
	07/21/16		Check * Issued	133985				722.50

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DATE PALM PARTNERSHIP							
	06/30/16	SAM'S NOTE PMT 3Q & 4Q 15	063016	563.50		563.50	
	07/21/16	Check * Issued	133986				563.50
DAVIS, SAMUEL ERIC							
	07/11/16	JUL16 COMMISSION	10162015-B	500.00		500.00	
	07/21/16	Check * Issued	134032				500.00
DAVISON, JANET							
	06/30/16	CURC CONSULTING	CURC-19	360.00		360.00	
	07/28/16	CURC CONSULTING	CURC-20	540.00		540.00	
	06/30/16	HOUSING CONSULTING	RDA 26	1,845.00		1,845.00	
	07/26/16	HOUSING & SUCCESSOR CONSTULTING	RDA 27	697.50		697.50	
	07/28/16	Check * Issued	134112				3,442.50
DELL FINANCIAL SERVICES							
	07/01/16	MIS - 07/16 LEASE/PURCHASE PMT	16-07	2,495.69		2,495.69	
	07/01/16	MIS-08/16 LEASE/PURCHASE PMT	16-08	2,495.69		2,495.69	
	07/28/16	Check * Issued	134102				4,991.38
DEPARTMENT OF CONSERVATION							
	04/30/16	APR16 SMIP FEES	2016-04 APR	105.91		105.91	
	05/31/16	MAY16 SMIP FEES	2016-05 MAY	81.59		81.59	
	06/30/16	JUN16 SMIP FEES	2016-06 JUN	205.54		205.54	
	06/30/16	APR-JUN16: LESS 5% ADMIN FEE	2016-06 JUN-B	19.65-		19.65-	
	07/13/16	Check * Issued	133862				373.39
DESERT AIR CONDITIONING, INC.							
	06/02/16	AC MAINT-ULTRAMAX BLDG	162881	147.09		147.09	
	07/06/16	Check * Issued	133750				147.09
	06/17/16	AC MAINT-LIBRARY	163220	3,140.14		3,140.14	
	06/23/16	AC MAINTENANCE-CITY HALL	163391	299.00		299.00	
	06/27/16	AC MAINTENANCE-CITY HALL	163393	425.77		425.77	
	06/27/16	AC MAINT-STA 412	163408	225.44		225.44	
	06/20/16	AC MAINT-STA 411	163447	185.19		185.19	
	06/21/16	AC MAINTENANCE-LIBRARY	163562	166.00		166.00	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/23/16		AC MAINTENANCE-LIBRARY	163573	352.75		352.75	
	06/29/16		JUN16 AC MAINT-CITY HALL	163633	2,310.33		2,310.33	
	06/28/16		AC MAINTENANCE-LIBRARY	163636	138.00		138.00	
	06/29/16		AC MAINTENANCE-LIBRARY	163637	3,374.39		3,374.39	
	06/29/16		AC MAINT-STA 412	163662	184.00		184.00	
	07/28/16		Check * Issued	134103				10,801.01
DESERT ELECTRIC SUPPLY								
	06/01/16		LIGHTING-LLD 17 PANORAMA PK	S2285320.004	1,043.48		1,043.48	
	07/28/16		Check * Issued	134104				1,043.48
DESERT ELITE ELECTRIC								
	06/29/16		ISLANDS MAINT-RAMON RD MEDIAN	1304	1,464.64		1,464.64	
	07/12/16		INSTALL LIGHTS-LLD 2 PERIMETER	1318-1	3,798.85		3,798.85	
	07/13/16		Check * Issued	133863				5,263.49
	07/12/16		INSTALL LIGHTS LLD 2 LA PALOMA	1318	3,798.85		3,798.85	
	07/21/16		Check * Issued	133987				3,798.85
DESERT PROMOTIONAL&EMBROIDERY								
	06/16/16		C.O.P.'S HATS W/EMBROIDERY	38918	313.92		313.92	
	07/06/16		Check * Issued	133751				313.92
DESERT SUN								
	06/26/16		LEGAL ADS	5643091	1,040.00			
					348.00			
			Total	5643091	1,388.00		1,388.00	
	07/13/16		Check * Issued	133824				1,388.00
	06/26/16		LEGAL AD	5643089	400.00		400.00	
	07/28/16		Check * Issued	134075				400.00
DESERT SUN								
	07/01/16		7/1/16-12/31/16 SUBSCRIPTION	DS-0462140	219.02		219.02	
	07/01/16		JUL16 NEWSPAPER SUBSCRIPTION	DS0404541-1607	76.31		76.31	
	07/06/16		Check * Issued	133752				295.33

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/10/16	8/1-31 NESWPAPER SUBSCRIPTION	DS0404541-1608		78.49	78.49	
	07/21/16	Check * Issued	133940				78.49
DESERT WATER AGENCY	06/30/16	06/13-07/13 Water Service	2016-0630-B	2,673.15			
				966.37			
				25.81			
				2,360.27			
		Total	2016-0630-B	6,025.60	6,025.60		
	07/28/16	Check * Issued	134076				6,025.60
DIAZ, ANDY	06/29/16	FY1516 WELLNESS REIMBURSEMENT		062916	300.00	300.00	
	07/06/16	Check * Issued	133704				300.00
DIV. OF THE STATE ARCHITECT	06/30/16	4TH QTR CASP FEES	FY1516-4QTR		258.00	258.00	
	07/13/16	Check * Issued	133825				258.00
DOUBLETREE HOTEL BY HILTON	07/01/16	8/11 INTERVIEW PANELS	081116	1,063.84		1,063.84	
	07/21/16	Check * Issued	133941				1,063.84
DRL/LECLAIR TALENT MANAGEMENT	07/01/16	DEPOSIT-LGBT PERFORMER		032517	2,000.00	2,000.00	
	07/06/16	Check * Issued	133754				2,000.00
DUNN-EDWARDS CORPORATION	06/27/16	PAINT SUPPLIES-PW	2019252518		8.49	8.49	
	07/13/16	Check * Issued	133864				8.49
E-RECYCLING OF CALIFORNIA	06/28/16	RECYCLABLE ITEMS	64594	242.71		242.71	
	07/21/16	Check * Issued	133988				242.71

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
EAN SERVICES-ENTERPRISE CAR							
	06/30/16	5/12-6/10 CVNTF VEHICLE RENTAL	10017743		634.60	634.60	
	07/21/16	Check * Issued	133989				634.60
EDWARDS, MAGGIE							
	06/06/16	234805 DEPOSIT REFUND	234805		100.00	100.00	
	07/21/16	Check * Issued	134016				100.00
EISENHOWER MEDICAL CENTER							
	04/24/16	PROFESSIONAL MEDICAL SVCS	760-89060-1604C-5766		900.00	900.00	
	04/26/16	PROFESSIONAL MEDICAL SVCS	760-89060-1604C-6186		900.00	900.00	
	05/10/16	PROFESSIONAL MEDICAL SVCS	760-89060-1605C-2166		900.00	900.00	
	05/31/16	PROFESSIONAL MEDICAL SVCS	760-89060-1605C-7645		900.00	900.00	
	07/21/16	Check * Issued	133990				3,600.00
EISENHOWER OCCUPATIONAL HEALTH							
	06/02/16	PRE-EMPLOYMENT SCREENINGS &		26903	1,289.00	1,289.00	
	07/06/16	Check * Issued	133755				1,289.00
ENGLAND, RICHARD							
	06/29/16	FY1516 WELLNESS REIMBURSEMENT		062916	268.12	268.12	
	07/06/16	Check * Issued	133723				268.12
ENOS, JON							
	07/01/16	7/21-23 POSTSUB SHERMANBLOCK		072116	465.00	465.00	
	07/06/16	Check * Issued	133718				465.00
ENTENMANN-ROVIN CO.							
	03/16/16	BADGE	116505-IN	470.27		470.27	
	07/28/16	Check * Issued	134105				470.27
ESRI							
	07/01/16	7/1/16-6/30/17 ARCGIS LICENSE	93114898	7,800.50		7,800.50	
	07/06/16	Check * Issued	133756				7,800.50

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
EWING IRRIGATION PRODUCTS							
	06/30/16	SUPPLIES-BELL TOWER	1736907	189.17		189.17	
	07/06/16	Check * Issued	133757				189.17
	05/26/16	IRRIG SUPPLIES-CIV CTR	1513754	29.27		29.27	
	06/30/16	IRRIG SUPPLIES-LLD 16A CENTURY	1728179	65.89		65.89	
	07/28/16	Check * Issued	134106				95.16
F & L HOSE REPAIR & COUPLINGS							
	06/22/16	SUPPLIES-CASE BACK HOE	13334	27.35		27.35	
	07/13/16	Check * Issued	133865				27.35
FASTENAL INDUSTRIAL SUPPLIES							
	06/24/16	SUPPLIES-PW MAINT	CAPAM47129	113.48		113.48	
	07/13/16	Check * Issued	133866				113.48
FASTRAK							
	06/30/16	TRANSPONDER FEES FOR CITY CARS	070716	100.00		100.00	
	07/13/16	Check * Issued	133867				100.00
FEDERAL EXPRESS							
	05/11/16	SHIPPING CHARGES	661226313	104.17		104.17	
	07/06/16	Check * Issued	133758				104.17
	06/03/16	SHIPPING	543754775	6.32			
				10.24			
		Total	543754775	16.56		16.56	
	07/13/16	Check * Issued	133868				16.56
	05/20/16	SHIPPING	542315707	8.08			
				16.39			
				5.12			
		Total	542315707	29.59		29.59	
	05/27/16	SHIPPING	543067430	5.74			
				5.90			
				7.20			

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
					5.90			
					5.04			
			Total	543067430	29.78	29.78		
	07/21/16		Check * Issued	133991				59.37
	06/10/16		SHIPPING CHARGES	544476882	5.74			
					8.09			
					5.90			
					10.08			
			Total	544476882	29.81	29.81		
	06/17/16		SHIPPING CHARGES	545221705	10.08		10.08	
	06/24/16		SHIPPING CHARGES	545976502	5.74			
					5.04			
			Total	545976502	10.78	10.78		
	06/30/16		SHIPPING CHARGES	546697908	13.86			
					10.16			
			Total	546697908	24.02	24.02		
	07/28/16		Check * Issued	134107				74.69
FERGUSON ENTERPRISES INC #1350								
	06/23/16		SUPPLIES-FOUNTAIN	3472968	2.23		2.23	
	07/06/16		Check * Issued	133759				2.23
FINE LINE CUSTOM WOODWORKS								
	06/30/16		MATERIALS-CIV CTR	897	525.00		525.00	
	07/06/16		Check * Issued	133760				525.00
FREDRICKSON, JAMES								
	06/29/16		FY1516 WELLNESS REIMBURSEMENT	062916	600.00		600.00	
	07/06/16		Check * Issued	133716				600.00
FRONTIER COMMUNICATIONS								
	07/01/16		06/28-07/27 PHONE LINE	MISC-160713	114.99		114.99	
	07/13/16		Check * Issued	133826				114.99

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
GALI POOL SERVICE							
	06/30/16	JUN16 FOUNTAIN OF LIFE MAINT	39796	520.00		520.00	
	07/13/16	Check * Issued	133869				520.00
GALLS, LLC							
	06/15/16	PPE SHIRTS & JACKET	BC0286463	612.64		612.64	
	07/13/16	Check * Issued	133870				612.64
	06/23/16	UNIFORM FOR TRAINING ACADEMY	BC0289889	715.14		715.14	
	07/21/16	Check * Issued	133992				715.14
GAS COMPANY, THE							
	06/30/16	06/14-07/14 GAS SERVICE	MISC-1606-A	164.15			
				15.23			
		Total	MISC-1606-A	179.38		179.38	
	07/21/16	Check * Issued	134042				179.38
	06/30/16	06/15-07/15 GAS SVC	MISC-1606-B	15.23		15.23	
	07/28/16	Check * Issued	134130				15.23
GL CARWASH							
	06/11/16	VEHICLE MAINT-CAR WASHES	2016-187	105.00		105.00	
	06/13/16	VEHICLE MAINT-CAR WASHES	2016-188	150.00		150.00	
	06/13/16	CAR WASH PACT	2016-189	15.00		15.00	
	06/16/16	VEHICLE MAINT-CAR WASHES	2016-190	150.00		150.00	
	06/20/16	VEHICLE MAINT-CAR WASHES	2016-191	150.00		150.00	
	06/20/16	CAR WASH PACT	2016-192	15.00		15.00	
	06/23/16	VEHICLE MAINT-CAR WASHES	2016-194	150.00		150.00	
	06/27/16	VEHICLE MAINT-CAR WASHES	2016-195	150.00		150.00	
	07/06/16	Check * Issued	133762				885.00
	06/21/16	CITY HALL VEHICLE CAR WASHES	2016-193	15.00			
				15.00			
				30.00			
		Total	2016-193	60.00		60.00	
	06/28/16	CITY HALL VEHICLE CAR WASHES	2016-196	15.00			
				30.00			

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	07/01/16		7/1/16-9/30/16 LEGISLATIVE MGT	76833	2,040.00	2,040.00		
	07/01/16		7/1/16-9/30/16 MONTHLY SVC	76840	5,878.50	5,878.50		
	07/06/16		Check * Issued	133764				7,918.50
GRANITE CONSTR CO FILE73523								
	05/10/16		OLX-RET CVWD CONSTR SVC	974907	36,265.06	36,265.06		
	07/13/16		Check * Issued	133873				36,265.06
GRAPHIC SOLUTIONS LTD.								
	06/30/16		JUN16 CITYWIDE SIGN PROGRAM	23470	5,960.15	5,960.15		
	07/21/16		Check * Issued	133995				5,960.15
GRAVES & KING LLP								
	05/31/16		RE: CI1512	1605-0009804-02	1,893.68	1,893.68		
	07/06/16		Check * Issued	133765				1,893.68
	06/30/16		RE: CI1512	1606-009804-03	4,229.19	4,229.19		
	07/28/16		Check * Issued	134109				4,229.19
GREATER PALM SPRINGS CVB								
	04/01/16		4TH QRT FY15/15 TOT BILLING	13269-IN	5,729.00	5,729.00		
	07/06/16		Check * Issued	133766				5,729.00
	07/01/16		1ST QTR FY1617 TOT BILLING	13316-IN	5,729.00	5,729.00		
	07/13/16		Check * Issued	133874				5,729.00
GREEN DE BORTNOWSKY LLP								
	06/30/16		LEGAL SVC MAY16	44545-A	9,270.60	9,270.60		
	06/30/16		LEGAL SVC MAY16	44545-B	1,013.39	1,013.39		
	06/30/16		LEGAL SVC MAY16	44546	67.50	67.50		
	06/30/16		LEGAL SVC MAY16	44547	26.90	26.90		
	06/30/16		LEGAL SVC MAY16	44548	94.08	94.08		
	06/30/16		LEGAL SVC MAY16	44549	1,377.06	1,377.06		
	06/30/16		LEGAL SVC MAY16	44550	1.12	1.12		
	06/30/16		LEGAL SVC MAY16	44551	35.00	35.00		
	06/30/16		LEGAL SVC MAY16	44552	1,882.78	1,882.78		
	06/30/16		LEGAL SVC MAY16	44553	1,083.52	1,083.52		
	06/30/16		LEGAL SVC MAY16	44554	337.50	337.50		

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	06/30/16		LEGAL SVC MAY16	44555	35.00	35.00		
	06/30/16		LEGAL SVC MAY16	44556	453.20	453.20		
	06/30/16		LEGAL SVC MAY16	44557	35.00	35.00		
	06/30/16		LEGAL SVC MAY16	44558	35.00	35.00		
	06/30/16		LEGAL SVC MAY16	44559	942.20	942.20		
	07/13/16		Check * Issued	133875			16,689.85	
GREENFIX AMERICA, LLC								
	06/30/16		JUN16 SERVICES PERFORMED	5591	465.00	465.00		
	07/13/16		Check * Issued	133876			465.00	
GRESHAM SAVAGE NOLAN & TILDEN								
	06/30/16		JUN16 LEGAL SVCS	318329	2,130.00	2,130.00		
	07/13/16		Check * Issued	133877			2,130.00	
	06/30/16		JUN16 LEGAL SVCS	318791	2,660.00	2,660.00		
	07/21/16		Check * Issued	133996			2,660.00	
GUYS & GALS CAREER&SAFETY APP								
	06/16/16		SHIRT UNIFORMS&ALTERATIONS	35774	70.31	70.31		
	07/06/16		Check * Issued	133767			70.31	
HALO BRANDED SOLUTIONS								
	06/03/16		PROMOS W/CCPD IMPRINTS:BAGS	2735023	392.54	392.54		
	06/06/16		PROMOSW/CCPD IMPRINTS:BALLOONS	2736329	494.07	494.07		
	06/08/16		PROMOS W/CCPD IMPRINTS:PENCILS	2738800	459.72	459.72		
	06/10/16		PROMOS W/CCPD IMPRINTS:RULERS	2741150	504.20	504.20		
	06/10/16		PROMOS W/CCPD IMPRINTS:JAR	2741151	779.56	779.56		
	07/06/16		Check * Issued	133768			2,630.09	
HANSEN, CINDY								
	06/29/16		FY1516 WELLNESS REIMBURSEMENT	062916	600.00	600.00		
	07/06/16		Check * Issued	133706			600.00	
HAWLEY, SAMANTHA								
	06/30/16		FY15/16 WELLNESS REIMBURSEMENT	063016	144.17	144.17		
	07/28/16		Check * Issued	134084			144.17	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
HDL COREN & CONE							
	06/30/16	2015-16 CAFR STATISTICS	23010-IN	645.00	645.00		
	07/28/16	Check * Issued	134110				645.00
HDL SOFTWARE LLC							
	07/01/16	7/1/16-6/30/17 BIZ LIC MAINT	33059-IN	6,356.50	6,356.50		
	07/06/16	Check * Issued	133769				6,356.50
HENRY, STAN							
	06/30/16	6/21-24 LLC 2016 MILEAGE, MEALS	062116	238.06- 493.33			
		Total	062116	255.27	255.27		
	07/28/16	Check * Issued	134087				255.27
HIGH RESOLUTION GRAPHIC							
	06/29/16	TOTE BAGS	5746	1,225.00	1,225.00		
	07/12/16	FY16/17 TRANSLATION SVCS	5748	2,400.00	2,400.00		
	07/21/16	Check * Issued	133997				3,625.00
HILDERBRAND, JUSTIN							
	06/29/16	FY1516 WELLNESS REIMBURSEMENT	062916	168.75	168.75		
	07/06/16	Check * Issued	133720				168.75
HOME DEPOT CREDIT SERVICES							
	06/30/16	SUPPLIES-CIV CTR	7022251	10.91	10.91		
	06/29/16	SUPPLIES-FACILITIES	8010871	33.64	33.64		
	07/06/16	Check * Issued	133770				44.55
	07/06/16	SUPPLIES-FACILITIES	1052138	15.20	15.20		
	05/16/16	SUPPLIES-FACILITIES	2592686	3.48	3.48		
	03/16/16	SUPPLIES	3232237	150.18	150.18		
	04/12/16	SUPPLEIS-FACILITIES	6051249	13.55	13.55		
	03/22/16	SUPPLIES-FACILITIES	7021855	357.80	357.80		
	04/21/16	SUPPLIES LLD17 PANORAMA PARK	7025988	21.15	21.15		
	04/20/16	SUPPLIES	8620437	150.66	150.66		
	06/28/16	SUPPLIES-PW	9021851	73.19	73.19		

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/13/16		Check * Issued	133878				785.21
HOQUE, PROKASH	06/24/16		WATERSMART LANDSCAPE PROGRAM		1	500.00	500.00	
	07/21/16		Check * Issued	134024				500.00
IBM CORPORATION	07/04/16		PROF SVCS	8551398	619.20	619.20		
	07/21/16		Check * Issued	133998				619.20
ICMA RETIREMENT TRUST - 457	07/12/16		HR-PP14 07/12/16 ICMA	9002425	32,653.36	32,653.36		
	07/31/16		Check * Issued	9002430				32,653.36
	07/12/16		HR-PP14 07/12/16 ICMA 401(A)	9002427	2,325.00	2,325.00		
	07/31/16		Check * Issued	9002431				2,325.00
	07/26/16		HR-PP15 07/26/16 ICMA	9002442	58,303.40	58,303.40		
	07/31/16		Check * Issued	9002432				58,303.40
	07/26/16		HR-PP15 07/26/16 ICMA 401(A)	9002444	2,325.00	2,325.00		
	07/31/16		Check * Issued	9002433				2,325.00
IGNACIO GOMEZ STUDIO	07/18/16		PUBLIC ARTS SCULPTURE PROJECT	07201601	17,178.33	17,178.33		
					17,178.33-			
					17,178.33			
			Total	07201601	17,178.33	17,178.33		
	07/21/16		Check * Issued	133999				17,178.33
IMAGE-2000	06/30/16		04/01-06/30 Kyocera cpc	45351	35.73			
					35.73			
					35.74			
					284.44			
					35.73			
					35.74			

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					447.50			
					273.60			
					273.60			
					273.60			
					273.60			
					495.92			
			Total	45351	2,500.93	2,500.93		
	07/13/16		Check * Issued	133879				2,500.93
INLAND FAIR HOUSING AND								
	06/30/16		6/1-30 CDBG:FAIR HOUSING SVCS	12603	1,025.07		1,025.07	
	07/13/16		Check * Issued	133880				1,025.07
INTERSTATE BATTERY OF SO CAL								
	06/07/16		BATTERY-TAURUS	9908771	101.85		101.85	
	06/08/16		BATTERY	9908784	101.85		101.85	
	07/28/16		Check * Issued	134111				203.70
JARVIS COMPANY, THE								
	07/10/16		HOLIDAY LTG INSTALLATION DEP	963	3,793.75		3,793.75	
	07/21/16		Check * Issued	134000				3,793.75
JAS PACIFIC								
	06/30/16		6/1-6/15 CONTRACT SVCS	BI 12219	5,580.00		5,580.00	
	06/30/16		6/16-6/30 CONTRACT SVCS	BI 12220	5,580.00		5,580.00	
	07/21/16		Check * Issued	134001				11,160.00
JESSUP AUTO PLAZA								
	06/06/16		VEHICLE MAINT&REPAIRS #D45	6089323/1	125.00		125.00	
	07/21/16		Check * Issued	134002				125.00
JIMENEZ, AL								
	04/19/16		03/20-04/19 REIMB CELL PHONE	041916	45.00		45.00	
	05/19/16		04/20-05/19 REIMB CELL PHONE	051916	45.00		45.00	
	06/19/16		05/20-06/19 REIMB CELL PHONE	061916	45.00		45.00	
	07/28/16		Check * Issued	134091				135.00

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/11/16		JUN16 C224E LSE EPACT	28716030	152.60		152.60	
	07/06/16		Check * Issued	133773				152.60
	07/04/16		7/29 C554E LSE - DET	28819335	235.44		235.44	
	07/21/16		Check * Issued	134007				235.44
KONICA MINOLTA BUS.SOLUTIONS								
	06/03/16		5/4-6/3 C554E SUPPLY DET	9002473867	213.58		213.58	
	07/06/16		Check * Issued	133774				213.58
	06/30/16		6/1-6/30 C552 & C554E SUPPLY	9002545808	223.15			
					165.55			
			Total	9002545808	388.70		388.70	
	06/30/16		6/4-7/3 C554E SUPPLY SVC	9002559131	172.71		172.71	
	07/21/16		Check * Issued	134008				561.41
KONICA MINOLTA PREMIER								
	07/01/16		7/1-7/30/2016 MRU 100-10071059	50395905	180.94		180.94	
	07/06/16		Check * Issued	133775				180.94
KRONOS INCORPORATED								
	06/29/16		PROFESSIONAL SVC	11071362	467.50		467.50	
	07/21/16		Check * Issued	134009				467.50
	07/01/16		7/1/16-6/16/17 TELESTAFF SVCS	11052374	2,064.67		2,064.67	
	04/29/16		6/17-6/30 TELESTAFF SVCS	11052374-A	82.59		82.59	
	07/28/16		Check * Issued	134115				2,147.26
LAWRENCE, MARK								
	06/24/16		WATERSMART LANDSCAPE PROGRAM		1	500.00	500.00	
	07/21/16		Check * Issued	134017				500.00
LEAGUE OF CALIFORNIA CITIES								
	07/01/16		7/11 RIV CO LOCC MTG	071116	125.00			
					25.00			
			Total	071116	150.00		150.00	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/06/16	Check * Issued	133776				150.00
LEGAL DOCUMENT SPECIALIST							
	06/09/16	PROCESS SERVICE	66618	32.00		32.00	
	06/08/16	PROCESS SERVICE	66619	32.00		32.00	
	06/09/16	PROCESS SERVICE	66630	32.00		32.00	
	06/09/16	PROCESS SERVICE	66637	32.00		32.00	
	07/13/16	Check * Issued	133885				128.00
	06/15/16	PROCESS SERVICE	66338	32.00		32.00	
	06/10/16	PROCESS SERVICE	66616	32.00		32.00	
	06/15/16	PROCESS SERVICE	66617	32.00		32.00	
	06/13/16	PROCESS SERVICE	66625	32.00		32.00	
	06/13/16	PROCESS SERVICE	66627	32.00		32.00	
	06/29/16	PROCESS SERVICE	66632	32.00		32.00	
	06/13/16	PROCESS SERVICE	66635	32.00		32.00	
	06/17/16	PROCESS SERVICE	66862	32.00		32.00	
	06/24/16	PROCESS SERVICE	66922	32.00		32.00	
	06/21/16	PROCESS SERVICE	66924	32.00		32.00	
	06/29/16	PROCESS SERVICE	66944	32.00		32.00	
	06/30/16	PROCESS SERVICE	66945	32.00		32.00	
	07/21/16	Check * Issued	134010				384.00
LEIVA, KIMBERLY							
	05/23/16	234679 DEPOSIT REFUND	234679	100.00		100.00	
	07/21/16	Check * Issued	134006				100.00
LEXISNEXIS RISK SOLUTIONS							
	06/30/16	JUN16 ACCURINT SUBSCRIPTION	1492694-20160630		127.50		127.50
	07/21/16	Check * Issued	134011				127.50
LIEBERT CASSIDY WHITMORE							
	07/01/16	JUL16-JUN17 CONSOTIUM FEE	1421374	5,260.50		5,260.50	
	05/31/16	CA180 00001	1421768	367.00		367.00	
	07/06/16	Check * Issued	133777				5,627.50
LIFE ASSIST, INC							
	04/25/16	MEDICAL EQUIPMENT (PARAMEDIC)	749408		13.21-		

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
				2,837.20			
				26.42-			
		Total	749408	2,797.57	2,797.57		
	06/23/16	MEDICAL SUPPLIES (PARAMEDIC)	756708	10.83-			
				2,308.35			
				21.65-			
		Total	756708	2,275.87	2,275.87		
	06/24/16	MEDICAL SUPPLIES (PARAMEDIC)	756766	232.26	232.26		
	07/13/16	Check * Issued	133886				5,305.70
	06/30/16	MEDICAL SUPPLIES (PARAMEDIC)	757443	131.86	131.86		
	07/21/16	Check * Issued	134012				131.86
LINCOLN NATIONAL LIFE INS. CO.							
	07/01/16	JUL16 GROUP LIFE & AD&D INS	3266516973	18,206.72	18,206.72		
	07/06/16	Check * Issued	133778				18,206.72
LN CURTIS & SONS							
	06/16/16	VALVE SHUTOFF	INV33086	878.28	878.28		
	07/13/16	Check * Issued	133887				878.28
LOWE'S HOME IMPROVEMENT							
	06/20/16	SUPPLIES-PW	923556	75.10	75.10		
	03/21/16	SUPPLIES	923983	300.66	300.66		
	05/13/16	SUPPLIES	924077	34.31	34.31		
	06/23/16	SUPPLIES-TOWNSQUARE	924248-B	4.45	4.45		
	06/11/16	SUPPLIES-STA 413	924278	24.51	24.51		
	06/20/16	SUPPLIES-E PALM CYN	924371-B	38.06	38.06		
	06/20/16	SUPPLIES-E PALM SYN	924421-B	22.83	22.83		
	06/01/16	SUPPLIES	924434	57.90	57.90		
	06/24/16	SUPPLIES-E PALM CYN	924575-B	27.45	27.45		
	05/08/16	SUPPLIES-BATTERIES	924657	172.34	172.34		
	06/09/16	SUPPLIES-STA 412	924702	266.76	266.76		
	06/09/16	SUPPLIES-STA 412	924742-B	29.41	29.41		
	05/31/16	SUPPLIES-GARDEN	924931	11.11	11.11		
	02/29/16	SUPPLIES	943387	51.50	51.50		
	03/09/16	SUPPLIES	943482-B	178.40	178.40		
	07/13/16	Check * Issued	133888				1,294.79

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/29/16	SUPPLIES FOR STREET SIGNS-PERE		91450	60.75	60.75	
	07/05/16	SUPPLIES-E PALM CYN	924280-B		17.40	17.40	
	07/07/16	SUPPLIES-E PALM CYN	924878-B		40.48	40.48	
	07/01/16	SUPPLIES-PW	943534		20.69	20.69	
	07/21/16	Check * Issued	134013				139.32
LUKES, LEISA							
	07/13/16	FY16/17 WELLNESS REIMBURSEMENT		071316	600.00	600.00	
	07/21/16	Check * Issued	133946				600.00
LUNA, ALFREDO							
	05/30/16	5/30-6/3 GANG CONFR TRAV EXP	053016-B		648.00-		
					766.48		
		Total	053016-B	118.48	118.48		
	07/28/16	Check * Issued	134056				118.48
LVC MASTER ASSOCIATION							
	07/01/16	AUG16 LLD9 LA PASADA LANDSCAPE		FY17-02001	770.00	770.00	
	07/21/16	Check * Issued	134014				770.00
M.D. MONTEZ							
	06/20/16	06/21 ABATEMENT SVCS	167-2016		580.00	580.00	
	06/28/16	06/27 ABATEMENT SVCS	169-2016		430.00	430.00	
	06/28/16	06/27 ABATEMENT SVCS	170-2016		240.00	240.00	
	07/21/16	Check * Issued	134015				1,250.00
MARIPOSA LANDSCAPES, INC.							
	06/30/16	JUN16 LANDSCAPE MAINTENANCE		73170	278.46		
					5,306.70		
		Total	73170	5,585.16	5,585.16		
	06/20/16	REMOVE BLOW SAND@30TH SW CRNR		73188	280.00	280.00	
	06/20/16	WATERLINE REPAIR	73189		398.65	398.65	
	06/20/16	WATERLINE&IRRIGVALVEREPAIR EPC		73190	644.36	644.36	
	07/06/16	Check * Issued	133779				6,908.17

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/14/16		LNEN SUPPLIES FOR JAIL	502686843	44.45		44.45	
	06/21/16		LINEN SUPPLEIS FOR JAIL	502734320	44.45		44.45	
	06/28/16		LINEN SUPPLIES FOR JAIL	502778839	44.45		44.45	
	07/06/16		Check * Issued	133784				133.35
	07/05/16		LINEN SUPPLIES FOR JAIL	502825702	44.45		44.45	
	07/12/16		LINEN SUPPLEIS FOR JAIL	502877408	44.45		44.45	
	07/21/16		Check * Issued	134018				88.90
MOHICA TOWING, INC.								
	07/07/16		ABANDONED VEHICLE ABATEMENT		36950	2,450.00	2,450.00	
	07/28/16		Check * Issued	134119				2,450.00
MOLINA, MELISSA								
	06/29/16		FY1516 WELLNESS REIMBURSEMENT		062916	166.35	166.35	
	07/06/16		Check * Issued	133781				166.35
MOSS, EARL								
	06/14/16		REIMB MTG W/SALES REP		061416	87.00	87.00	
	07/06/16		Check * Issued	133711				87.00
MOTOPORT USA								
	06/13/16		ALTERATION SVCS CCPD		144592	74.94	74.94	
	07/06/16		Check * Issued	133785				74.94
MRC ENGINEERING INC								
	06/27/16		POWER PROJECT UPGRADES		6157	2,300.00	2,300.00	
	07/06/16		Check * Issued	133786				2,300.00
	06/30/16		POWER PROJECT UPGRADE		6196	1,000.00	1,000.00	
	07/13/16		Check * Issued	133889				1,000.00
MSA CONSULTING								
	06/30/16		VCECI DESIGN & VCWCI DESIGN		2308.001-02	2,000.00		
					2,000.00			
			Total		2308.001-02	4,000.00	4,000.00	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/13/16		Check * Issued	133890			4,000.00	
MUHR, JOHN								
	05/21/16		4/28-5/27 CELL SVC	737386067-1605	45.00	45.00		
	06/20/16		5/28-6/27 CELL SVC	737386067-1606	45.00	45.00		
	07/13/16		Check * Issued	133883				90.00
MUNISERVICES, LLC								
	06/13/16		UUT LEGAL SVCS APR-JUN16	41909	2,348.11	2,348.11		
	07/06/16		Check * Issued	133787			2,348.11	
MUZAK LLC								
	06/29/16		TECH SVCS-COUNCIL AUDIO	3701090	250.00	250.00		
	07/21/16		Check * Issued	134019			250.00	
MVR CONSULTING								
	06/30/16		PRJ ADMIN SVCS	63020161	840.00	840.00		
	07/06/16		Check * Issued	133788			840.00	
NAI CONSULTING, INC.								
	06/30/16		JUN16 PROF ENG SVCS	14-36	560.00			
					7,671.75			
			Total	14-36	8,231.75	8,231.75		
	07/13/16		Check * Issued	133891			8,231.75	
NAPA AUTO PARTS								
	06/28/16		VEHICLE MAINT-WIPER BLADES	347483	44.45	44.45		
	07/06/16		Check * Issued	133789			44.45	
	06/11/16		FLEET SUPPLIES-STA 413	345113	33.53	33.53		
	06/22/16		FLEET SUPPLIES-STA 411	346667	36.34	36.34		
	07/13/16		Check * Issued	133892			69.87	
NATIONAL EMBLEM								
	06/06/16		CCP UNIFORM HASHMARKS	368590	98.10	98.10		

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/06/16		CCPD SERGEANT UNIFORM PATCH		368592	89.75	89.75	
	06/07/16		CCPD COPS UNIFORM SHIRTPATCHES		368614	300.12	300.12	
	06/21/16		CCPD CORPORAL CHEVRON		368822	245.62	245.62	
	06/21/16		CCPD C.O.P. UNIFORM BADGES		368825	283.77	283.77	
	07/06/16		Check * Issued	133790				1,017.36
NATIONWIDE RETIREMENT SOLUTION								
	07/12/16		HR-PP14 07/12/16 NATIONWIDE RE		9002426	18,684.55	18,684.55	
	07/31/16		Check * Issued	9002434				18,684.55
	07/26/16		HR-PP15 07/26/16 NATIONWIDE RE		9002443	32,817.73	32,817.73	
	07/31/16		Check * Issued	9002435				32,817.73
NEXT LEVEL DOOR & MILLWORK INC								
	07/05/16		DEPOSIT-INSTALL DOOR STA 412		070516	234.00	234.00	
	07/06/16		Check * Issued	133791				234.00
NITAO, SHAWN								
	07/13/16		FY16/17 WELLNESS REIMBURSEMENT		071316	138.92	138.92	
	07/21/16		Check * Issued	133952				138.92
NOLAZCO, RODOLFO IZQUIERDO								
	06/27/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	07/28/16		Check * Issued	134125				500.00
NORRIS, TONY								
	06/21/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	07/28/16		Check * Issued	134131				500.00
OFFICE TEAM								
	04/25/16		FD-TEMP EMPLOYEE THRU 4/22		45607628	693.76	693.76	
	07/28/16		Check * Issued	134137				693.76
PALM SPRINGS AUTO GLASS & TINT								
	07/13/16		REPLACE DMGD WINDSHIELD #D40		48712	240.87	240.87	
	07/21/16		Check * Issued	134020				240.87

August 2, 2016

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PALM SPRINGS FIRE DEPT							
	07/05/16	FY1617 LEASE AGREEMNT-EDOMHILL	G003001101		3,000.00	3,000.00	
	07/13/16	Check * Issued	133893			3,000.00	
PALM SPRINGS MOTORS, INC.							
	05/12/16	CREDIT ISSUED AFTER PMT MADE	408934-1	16.96-		16.96-	
	06/09/16	VEHICLE MAINT&REPAIRS #C74-08	411238	315.60	315.60		
	06/10/16	VEHICLE MAINT&REPAIRS #C71-07	411356	300.48	300.48		
	06/10/16	VEHICLE MAINT&REPAIRS #C18-14	411445	233.35	233.35		
	06/09/16	VEHICLE MAINT&REPAIRS #C22-16	411532	49.38	49.38		
	06/14/16	VEHICLE MAINT&REPAIRS #C70-07	411767	911.68	911.68		
	06/15/16	VEHICLE MAINT&REPAIRS #C77-09	411906	391.09	391.09		
	06/17/16	VEHICLE MAINT&REPAIRS #D48	412124	183.41	183.41		
	06/21/16	VEHICLE MAINT&REPAIRS #C12-11	412150	1,154.93	1,154.93		
	06/27/16	VEHICLE MAINT&REPAIRS #D35	412909	926.17	926.17		
	06/28/16	VEHICLE MAINT&REPAIRS #C20-14	412993	129.35	129.35		
	06/29/16	VEHICLE MAINT&REPAIRS #D25	413073	1,021.11	1,021.11		
	06/29/16	VEHICLE MAINT&REPAIRS #C16-14	413146	172.93	172.93		
	07/06/16	Check * Issued	133792			5,772.52	
	03/11/16	CREDIT-BILLED IN ERROR	398799-CR	793.14-		793.14-	
	06/07/16	CREDIT-INV ADJ AFTER PMT MADE	411179-CR	16.96-		16.96-	
	06/10/16	CREDIT-INV ADJ AFTER PMT MAD3E	411532-CR	16.96-		16.96-	
	06/20/16	VEHICLE MAINT&REPAIRS #C24-16	412045	60.00	60.00		
	06/29/16	VEHICLE MAINT&REPAIRS #C16-14	413081	64.38	64.38		
	06/29/16	VEHICLE MAINT&REPAIRS #D36	413120	169.35	169.35		
	07/01/16	VEHICLE MAINT & REPAIRS #D47	413209	1,171.66	1,171.66		
	06/30/16	VEHICLE MAINT&REPAIRS #C14-14	413308	28.43	28.43		
	07/06/16	VEHICLE MAINT & REPAIRS #D2	413765	16.39	16.39		
	07/08/16	VEHICLE MAINT-M15	796424	572.90	572.90		
	07/08/16	VEHICLE MAINT-M15	796429	124.41-	124.41-		
	07/21/16	Check * Issued	134021			1,131.64	
PARKHOUSE TIRE INC.							
	06/03/16	VEHICLE MAINT&REPAIRS #C23-16	2030145321	622.75	622.75		
	06/07/16	VEHICLE MAINT&REPAIRS #D25	2030145413	476.81	476.81		
	06/08/16	VEHICLE MAINT&REPAIRS #C14,C18	2030145468	302.47	302.47		
	06/16/16	VEHICLE MAINT&REPAIRS #C72-07	2030145630	140.11	140.11		
	07/06/16	Check * Issued	133793			1,542.14	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/09/16		CASING CREDIT	2030145493	145.00-		145.00-	
	06/27/16		VEHICLE MAINT-TIRES C20	2030146047	165.22		165.22	
	06/30/16		VEHICLE MAINT-TIRES C14, C16	2030146213	332.36		332.36	
	07/28/16		Check * Issued	134120				352.58
PAUL ASSOCIATES								
	06/26/16		PRINTING SVC-PATIENT CARE RPTS	80800	14.92-			
					1,675.18			
			Total	80800	1,660.26	1,660.26		
	07/13/16		Check * Issued	133895				1,660.26
PAYCHEX MAJOR MARKET SERVICES								
	07/07/16		PAYROLL FEES: 479-M252	284073	862.56		862.56	
	07/13/16		Check * Issued	133896				862.56
PAYCHEX-TAXES								
	07/12/16		HR-PP14 07/12/16 TAXES	9002424	95,783.25			
					21,086.50			
					1,486.24			
					35,655.89			
			Total	9002424	154,011.88	154,011.88		
	07/31/16		Check * Issued	9002436				154,011.88
	07/26/16		HR-PP15 07/26/16 TAXES	9002441	109,369.87			
					25,398.18			
					1,300.87			
					44,519.86			
			Total	9002441	180,588.78	180,588.78		
	07/31/16		Check * Issued	9002437				180,588.78
PERMIT RUNNER								
	06/15/16		REFUND B16-1296 31410 AVE EL	234888	9.00			
					1.00			
					177.50			
			Total	234888	187.50	187.50		

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/01/16		35TH ANNIVERSARY LAPEL PINS	0616008	507.50		507.50	
	07/06/16		Check * Issued	133794				507.50
PITNEY BOWES INC.								
	06/30/16		4/1-6/30 NONDEP MAILMETER RENT	1000916672	209.28		209.28	
	07/06/16		Check * Issued	133795				209.28
PITNEY BOWES RESERVE ACCOUNT								
	07/07/16		REFILL POSTAGE METER	9002422	5,000.00		5,000.00	
	07/31/16		Check * Issued	9002438				5,000.00
PLANIT REPROGRAPHICS SYSTEMS								
	06/20/16		DPBW PLANS	73128	571.82		571.82	
	07/13/16		Check * Issued	133898				571.82
PRAXAIR DISTRIBUTIONS								
	06/07/16		OXYGEN SUPPLIES, PARAMEDIC	55298101	160.73		160.73	
	06/20/16		OXYGEN SUPPLIES, PARAMEDIC	55352390	204.65		204.65	
	07/13/16		Check * Issued	133899				365.38
	05/24/16		OXYGEN SUPPLIES, PARAMEDIC	55259704	160.73		160.73	
	07/28/16		Check * Issued	134121				160.73
PRECISION ULTRASOUND								
	07/12/16		CCPFA/CCFMA ANNUALFITNESSTESTG	7122016	375.00		375.00	
	07/21/16		Check * Issued	134022				375.00
PREMIER SECURITY INC.								
	07/06/16		JUL-SEP16 FIREALARM SVC	R10727	357.00		357.00	
	07/28/16		Check * Issued	134122				357.00
PRISTINE UNIFORMS, LLC								
	06/10/16		UNIFORMS, EQUIP, SUPPLIES-CCPD	3019	.35-			
				38.14				
Total				3019	37.79	37.79		

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/17/16		PD RECRUIT ACADEMY REQUIREMNTS		3045 107.84	.54-		
			Total	3045	107.30	107.30		
	06/17/16		PD RECRUIT ACADEMY REQUIREMNTS		3047	52.00	52.00	
	07/06/16		Check * Issued	133796				197.09
PROFORMA SOCAL								
	06/20/16		INSPECTION RECORD	0H49005671	805.99		805.99	
	07/21/16		Check * Issued	134023				805.99
PRUDENTIAL OVERALL SUPPLY								
	06/28/16		JANITORIAL SUPPLIES	22266378	74.15		74.15	
	06/28/16		GROUND UNIFORM RENTALS	22266379	56.89		56.89	
	06/28/16		STREETS UNIFORM RENTALS	22266380	102.21		102.21	
	07/05/16		GROUND UNIFORM RENTALS	22269885	56.89		56.89	
	07/05/16		STREETS UNIFORM RENTALS	22269886	102.21		102.21	
	07/13/16		Check * Issued	133900				392.35
	07/12/16		JANITORIAL SUPPLIES	22273348	133.72		133.72	
	07/12/16		GROUND UNIFORM RENTALS	22273349	56.89		56.89	
	07/12/16		STREETS UNIFORM RENTALS	22273350	102.21		102.21	
	07/21/16		Check * Issued	134025				292.82
PS TREE SERVICE & MAINTENANCE								
	06/28/16		INSTALLCONCRETEDINAHSHORBRIDGE		1318	975.00	975.00	
	07/06/16		Check * Issued	133797				975.00
	06/24/16		REMOVEASPHALT&CONCRETE@ROUNDUP		1310	4,900.00	4,900.00	
	06/30/16		TRIMTREESPLANTS,SPRINKLERMAINT		1323	1,975.00	1,975.00	
	06/30/16		GEN CLEANUP CARMELA&VISTACHINO		1324	550.00	550.00	
	06/30/16		GEN CLEANUP VISTACHINO MEDIAN		1325	550.00	550.00	
	06/30/16		GEN CLEANUP CYPRESS RET BASIN		1326	550.00	550.00	
	07/13/16		Check * Issued	133901				8,525.00
	07/01/16		INSTALL CUTTER LINE@ROUNDUP RD		1328	2,687.50	2,687.50	
	07/05/16		INSTALLCEMENTDINAHSHOREWALKWAY		1329	1,375.00	1,375.00	
	07/05/16		INSTALL CONCRETE@ROUND UP RD		1330	4,600.00	4,600.00	
	07/05/16		TRIM TREES @ CYPRESS RETENTION		1331	1,463.00	1,463.00	
	07/07/16		GENERAL CLEANUP @ VAQUERO		1332	950.00	950.00	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/12/16		STA 413 TRIM TREES	1335	1,250.00		1,250.00	
	07/12/16		GENERAL CLEANUP&HERBICIDE		1338	4,875.00	4,875.00	
	07/21/16		Check * Issued	134026				17,200.50
PUBLIC ENTITY RISK MANAGEMENT								
	07/01/16		FY16/17 GEN LIABILITY DEP PREM	070116-A	294,982.00		294,982.00	
	07/01/16		FY 16/17 WRKR'S COMP DEP PREM	070116-B	272,074.25		272,074.25	
	07/01/16		FY 16/17 ERMA DEPOSIT PREM	070116-C	75,785.00		75,785.00	
	07/06/16		Check * Issued	133798				642,841.25
PUBLIC SAFETY SOFTWARE GROUP								
	07/01/16		JUL16-JUN17 VIMS SOFTWARE	051216	324.00		324.00	
	07/06/16		Check * Issued	133799				324.00
PVP COMMUNICATIONS, INC.								
	06/14/16		MOTORCYCLE HELMET	120575	1,092.45		1,092.45	
	07/21/16		Check * Issued	134027				1,092.45
QUALITY CODE PUBLISHING LLC								
	06/30/16		MUNICODE UPDATE	2016-267	212.78-			
					3,425.95			
					14.18-			
					28.37-			
			Total	2016-267	3,170.62	3,170.62		
	07/21/16		MUNICIPAL CODE UPDATE SVC	2016-267-B	145.00		145.00	
	07/28/16		Check * Issued	134123				3,315.62
QUALITY STREET SERVICE								
	07/10/16		SWEEPING SVCS-PARKING GARAGE	19938	495.00		495.00	
	07/13/16		Check * Issued	133902				495.00
QUINTANILLA, ANNMARIE								
	06/30/16		FY1516 WELLNESS REIMBURSEMENT	063016	470.37		470.37	
	07/06/16		Check * Issued	133705				470.37

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
RAMSAY GROUP								
	06/26/16		CDBG:ASSESSMENT OF FAIRHOUSING		001	4,230.00	4,230.00	
	07/13/16		Check * Issued	133903			4,230.00	
RIESS, KAREN								
	07/21/16		REFUND BAL ON CLOSED ACCT		012274	7.00	7.00	
	07/28/16		Check * Issued	134114			7.00	
RIOS, RAUL								
	06/13/16		234870 DEPOSIT REFUND		234870	100.00	100.00	
	07/28/16		Check * Issued	134124			100.00	
RIV CNTY AUDITOR CONTROLLER								
	07/01/16		LAFCO FY17 FEES		AC000001400	6,289.95	6,289.95	
	07/13/16		Check * Issued	133904			6,289.95	
RIVERSIDE CNTY RECORDER,								
	05/02/16		MAY16 RECORDING FEES		16-137698	69.00	69.00	
	05/02/16		MAY16 RECORDING FEES		16-137771	23.00	23.00	
	05/04/16		MAY16 RECORDING FEES		16-140599	23.00	23.00	
	05/05/16		MAY16 RECORDING FEES		16-141647	46.00	46.00	
	05/05/16		MAY16 RECORDING FEES		16-141783	69.00	69.00	
	05/09/16		MAY16 RECORDING FEES		16-145287	46.00	46.00	
	05/18/16		MAY16 RECORDING FEES		16-157366	46.00	46.00	
	05/23/16		MAY16 RECORDING FEES		16-163357	161.00	161.00	
	05/24/16		RECORDING FEES		16-164143	23.00	23.00	
	05/27/16		RECORDING FEES		16-169983	69.00	69.00	
	07/13/16		Check * Issued	133905			575.00	
RIVERSIDE COMMUNITY COLLEGE								
	06/10/16		POSTNRTUITION-BASICTRNGACADEMY		2016/1163	1,794.00	1,794.00	
	07/06/16		Check * Issued	133800			1,794.00	
RIVERSIDE COUNTY SHERIFF DEPT								
	07/01/16		8/2-4 POSTNRTUIT PERISHABLE		080216	160.00	160.00	
	07/06/16		Check * Issued	133725			160.00	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ROBLES, MARK								
	07/25/16		7/18-22 POST REIMB MILEAGE-	071816-B	354.21		354.21	
	07/28/16		Check * Issued	134081				354.21
RODRIGUEZ, EFRAIN								
	06/30/16		FY1516 WELLNESS REIMBURSEMENT	063016	171.83		171.83	
	07/06/16		Check * Issued	133712				171.83
RODRIGUEZ, LORRAINE								
	06/29/16		FY1516 WELLNESS REIMBURSEMENT	062916	400.00		400.00	
	07/06/16		Check * Issued	133721				400.00
SACRAMENTO METROPOLITAN								
	06/24/16		SFY 2014-15 GEMT ADM FEE	INV006133	920.34		920.34	
	07/13/16		Check * Issued	133906				920.34
SAFARILAND, LLC								
	06/24/16		PART TO REPAIR INOP EQUIP	I16-081225	1.55-			
					32.40			
					.10-			
					.21-			
			Total	I16-081225	30.54		30.54	
	07/21/16		Check * Issued	134029				30.54
SAGE SOFTWARE INC								
	07/01/16		8/21/16-8/20/17 PLAN-GOV DEPR	2001491773	1,242.00		1,242.00	
	07/21/16		Check * Issued	134030				1,242.00
SAM'S CLUB DIRECT								
	06/27/16			1581	28.28		28.28	
	07/13/16		Check * Issued	133907				28.28
	07/13/16		SUPPLIES-CIV CTR	0848	.76-			
					83.25			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	0848	82.49	82.49		
	07/28/16		Check * Issued	134126				82.49
SAME DAY EXPRESS								
	06/28/16		CLEAN&PAINT LAMPPOLCS EPALMCYN		070716	4,185.00	4,185.00	
	07/07/16		REPAINT LIGHT POLES-E PALM CYN		070716B	770.00	770.00	
	06/30/16		CLEAN&PAINT LAMPPOLCS EPALMCYN		070716B-2	3,289.00	3,289.00	
	06/30/16		BULKY ITEM PROP P/U & SHIPPING		070816	1,963.00	1,963.00	
	07/08/16		BULKYITEMPROPERTY P/U&SHIPPING		070816-B	1,685.00	1,685.00	
	07/21/16		Check * Issued	134031				11,892.00
SAN BERNARDINO CO SHERIFF DEPT								
	06/13/16		POLYGRAPH SVCS: PRE-EMPLOYMENT		15679	1,200.00	1,200.00	
	07/06/16		Check * Issued	133802				1,200.00
	06/30/16		6/13-22 PROF SVCS-POLYGRAPH		15767	300.00	300.00	
	07/21/16		Check * Issued	134033				300.00
SAN DIEGO COUNTY LAW ENFORCEMENT								
	07/01/16		8/6-13 UCSD EXPLORER ACADEMY		080616	4,500.00	4,500.00	
	07/06/16		Check * Issued	133803				4,500.00
SANBORN, CRAIG								
	06/29/16		FY1516 WELLNESS REIMBURSEMENT		062916	120.00	120.00	
	07/06/16		Check * Issued	133710				120.00
SANCHEZ, ANIKA								
	06/29/16		FY1516 WELLNESS REIMBURSEMENT		062916	170.15	170.15	
	07/06/16		Check * Issued	133727				170.15
SANCHEZ, ENRIQUE								
	06/29/16		FY1516 WELLNESS REIMBURSEMENT		062916	279.03	279.03	
	07/06/16		Check * Issued	133713				279.03
SANFILLIPPO, LARRY								
	07/05/16		REIMB SHIPPINGFORREPAIRSRETURN		070516	70.00	70.00	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/21/16		Check * Issued	133945				70.00
SCOTT, TAMI	07/13/16		FY16/17 WELLNESS REIMBURSEMENT		071316	600.00	600.00	
	07/21/16		Check * Issued	133955				600.00
SHRED-IT USA LLC	04/08/16		CIMARRON COVE SHRED EVENT		9405407437	200.00	200.00	
	07/13/16		Check * Issued	133908				200.00
	06/30/16		JUN16 SHREDDING SVCS	8120736774		181.90		
					147.90			
					40.00			
					600.00			
			Total	8120736774	969.80	969.80		
	07/28/16		Check * Issued	134127				969.80
SIEMENS INDUSTRY, INC.	06/30/16		INSTALL SIGNAL HEAD COVERS	5620010877		1,135.88	1,135.88	
	07/06/16		Check * Issued	133804				1,135.88
	06/30/16		JUN16 TRAFFIC SIGNAL MAINTENAN	5610017390		5,211.00	5,211.00	
	06/30/16		JUN16 TRAF SIGNAL CALL OUTS	5620012160		13,212.19	13,212.19	
	07/21/16		Check * Issued	134034				18,423.19
SIGNS BY TOMORROW	06/30/16		ART GALLERY DOOR LTRS-ARTS	PD-11203		88.37		
					88.37-			
					88.37			
			Total	PD-11203	88.37	88.37		
	06/30/16		LAMINATE PAPER POSTERS	PD-11225		52.36	52.36	
	07/13/16		Check * Issued	133909				140.73
SMITH PIPE & SUPPLY COMPANY	06/22/16		SUPPLIES-LLD17 PANORAMA PK	3001961		231.40	231.40	
	06/22/16		SUPPLIES-TWN SQR	3001979		44.40	44.40	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/28/16	SUPPLIES-LLD17 PANORAMA PK	3004799	8.94		8.94	
	06/28/16	IRRIG SUPPLIES-DINAH SHORE	3004824	69.64		69.64	
	07/13/16	Check * Issued	133910				354.38
SMITH, CHAD							
	06/30/16	FY15/16 TUITION REIMBURSEMENT	063016	120.00		120.00	
	07/21/16	Check * Issued	133928				120.00
SOCAL GRAFIX							
	07/11/16	OUT OF SERVICE SIGNS	820	228.90		228.90	
	07/21/16	Check * Issued	134035				228.90
SOUTH COAST EMERGENCY							
	06/20/16	VEHICLE REPAIRS - PUMPER	480527	3,580.98		3,580.98	
	07/21/16	Check * Issued	134036				3,580.98
SOUTH COAST GYM REPAIR							
	07/07/16	GYM EQUIP REPAIR SVCS	741247	305.79			
				145.00			
		Total	741247	450.79	450.79		
	07/28/16	Check * Issued	134128				450.79
SOUTHERN CA ASSN OF GOVERNMENT							
	07/01/16	FY17 DUES ASSESSMENT	FY 2017 DUES	5,174.00		5,174.00	
	07/06/16	Check * Issued	133805				5,174.00
SOUTHERN CALIFORNIA EDISON							
	06/30/16	06/02-07/01 Street/OutdoorElec	0005-1606	1,341.83			
				33.71			
		Total	0005-1606	1,375.54	1,375.54		
	07/13/16	Check * Issued	133829				1,375.54
	06/30/16	06/03-07/05 Signals&OutdoorEle	6909-1606	7,583.71			
				4,057.88			
				658.53			

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				774.97			
		Total	6909-1606	13,075.09	13,075.09		
	07/13/16	Check * Issued	133830				13,075.09
	06/30/16	06/02-07/01 Electrical Charges	MISC-160630-B	1,078.51	1,078.51		
	07/13/16	Check * Issued	133831				1,078.51
	06/30/16	06/01-07/01 Street Lamps	9690-1606	21.55			
				8,400.61			
				4,002.30			
		Total	9690-1606	12,424.46	12,424.46		
	07/13/16	Check * Issued	133832				12,424.46
	06/30/16	06/07-07/06 FIRE DEPT. ELECTRI	32100-1606	2,708.95	2,708.95		
	07/13/16	Check * Issued	133833				2,708.95
	06/30/16	06/02-07/01 Electrical Charges	MISC-160630-C	32.34	32.34		
	07/13/16	Check * Issued	133834				32.34
	06/30/16	06/01-07/01 Outdoor Electric	7698-1606	1,129.85			
				50.39			
				332.68			
		Total	7698-1606	1,512.92	1,512.92		
	07/28/16	Check * Issued	134086				1,512.92
SOUTHERN CALIFORNIA GAS CO.							
	06/30/16	6/1-7/1 NATURALGAS VEHICLEFUEL	070716	56.76	56.76		
	07/13/16	Check * Issued	133911				56.76
SPARKLETTS							
	06/23/16	06/15-06/21 PUBLIC WORKS WATER	062316	200.25	200.25		
	07/06/16	Check * Issued	133806				200.25
SPRINT							
	06/29/16	05/26-06/25 MIS CELL PHONES	846388101-103	129.51	129.51		
	07/13/16	Check * Issued	133835				129.51

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/30/16		06/08-07/07 CELL SVC	718076329-153	278.95		278.95	
	07/28/16		Check * Issued	134129				278.95
SPRINT DATA SERVICES								
	06/28/16		6/27 AIRCARD PORT ACCESS	52063162003327	823.20		823.20	
	07/21/16		Check * Issued	133954				823.20
STAPLES ADVANTAGE								
	06/02/16		SUPPLIES-EAST PACT	3304486829	9.25		9.25	
	06/08/16		SUPPLIES-EAST PACT	3304907650	144.96		144.96	
	06/22/16		SUPPLIES-CIV CTR	3306054869	618.54		618.54	
	06/23/16		SUPPLIES-MKT	3306136400	2.07		2.07	
	06/24/16		SUPPLIES-FIN	3306206527	4.13		4.13	
	06/24/16		SUPPLIES-FIN	3306206529	30.08		30.08	
	07/06/16		Check * Issued	133807				809.03
	06/24/16		CHAIR MATS-MKT/BL	3306427824	31.08			
					31.07			
			Total	3306427824	62.15		62.15	
	06/30/16		NONDEP-CLEANING SUPPLIES	3307110078	9.46		9.46	
	06/30/16		CODE-CHALK	3307110079	20.34		20.34	
	07/13/16		Check * Issued	133912				91.95
	06/15/16		CREDIT-RETURN SUPPLIES 4/28/16	3305482103	90.90-		90.90-	
	06/24/16		SUPPLIES-PACT	3306206537	84.01		84.01	
	07/01/16		SUPPLIES-CARD READER	3307110087	26.14		26.14	
	07/08/16		CODE-CHALK	3307912028	10.02		10.02	
	07/21/16		Check * Issued	134037				29.27
STAPLES CREDIT PLAN								
	06/21/16		INK CARTRIDGE	1483655-D	115.53		115.53	
	06/22/16		HR-ID CARD REELS	9740671857	34.87		34.87	
	06/30/16		FIN-TONER-PAYROLL, CODE-INK	9740934712	134.05			
					50.79			
			Total	9740934712	184.84		184.84	
	07/06/16		Check * Issued	133808				335.24
	06/15/16		SUPPLIES-EOC	79975	196.17		196.17	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/15/16		SUPPLIES-STATION 410	79976	141.68		141.68	
	07/13/16		Check * Issued	133913				337.85
	07/08/16		FD-INK	9741132642	66.25		66.25	
	07/08/16		CLK-TONER	9741132712	228.99		228.99	
	07/21/16		Check * Issued	134038				295.24
STATE BOARD OF EQUALIZATION								
	06/30/16		FIN-USE TAX APR-JUN16	063016	1,413.65			
					187.52			
					857.83			
			Total	063016	2,459.00	2,459.00		
	07/28/16		Check * Issued	134088				2,459.00
STATE CONTROLLER'S OFFICE								
	06/30/16		FY 2016 AUDIT CONFIRMATION LTR	072816	100.00		100.00	
	07/28/16		Check * Issued	134089				100.00
STATE DISBURSEMENT UNIT								
	07/12/16		HR-PP14 07/12/16 STATE DISBURS	9002432	563.07			
					126.92			
			Total	9002432	689.99	689.99		
	07/31/16		Check * Issued	9002439				689.99
	07/26/16		HR-PP15 07/26/16 STATE DISBURS	9002446	563.07			
					126.92			
			Total	9002446	689.99	689.99		
	07/31/16		Check * Issued	9002440				689.99
STATE OF CALIF DEPT OF JUSTICE								
	06/09/16		MAY16 BLOODALCOHOL ANALYSIS	172628	105.00		105.00	
	07/06/16		Check * Issued	133809				105.00
	06/29/16		APR-JUN16 DOJ CLETS DIRECT	172783	1,876.98		1,876.98	
	06/30/16		JUN16 BLOOD ALCOHOL ANALYSIS	172958	350.00		350.00	
	06/30/16		JUN16 DOJ LIVESCAN FINGERPRINT	173542	32.00			

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
				230.00			
		Total	173542	262.00	262.00		
	07/21/16	Check * Issued	134039				2,488.98
STATE OF CALIFORNIA							
	07/12/16	Ref#608227383	071216A	100.00	100.00		
	07/13/16	Check * Issued	133836				100.00
	07/12/16	Ref #: 042460622	071216B	102.86	102.86		
	07/13/16	Check * Issued	133837				102.86
	07/12/16	Ref #:559808380	071216D	160.92	160.92		
	07/13/16	Check * Issued	133838				160.92
STATE OF CALIFORNIA							
	07/01/16	RENEW CA LANDSCAPE ARCH LIC	FY1617 DUES		220.00	220.00	
	07/13/16	Check * Issued	133884				220.00
STERICYCLE, INC.							
	06/30/16	JUN16 BIOHAZARD DISPOSAL	3003479138	76.88	76.88		
	07/21/16	Check * Issued	134040				76.88
SUMMIT HIGH INC EL TACO ASADO							
	05/26/16	REFUND CUP 16-018 APPLICATION	234718	2,170.00	2,170.00		
	07/13/16	Check * Issued	133914				2,170.00
SUN-AIR WHEEL ALIGNMENT&BRAKE							
	06/30/16	MEDIC REPAIRS 413/13-03	22514	102.48	102.48		
	06/24/16	MEDIC REPAIRS 09-01/E413	22636	130.00	130.00		
	07/13/16	Check * Issued	133915				232.48
TAMAYO, CHRISTINA							
	06/13/16	234866 DEPOSIT REFUND	234866	100.00	100.00		
	07/21/16	Check * Issued	133973				100.00

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
TELEPACIFIC COMMUNICATIONS							
	07/01/16	06/23-07/22 CITY PHONES	79643342-0	227.70			
				675.15			
				113.87			
				1,992.26			
		Total	79643342-0	3,008.98	3,008.98		
	07/06/16	Check * Issued	133728				3,008.98
TIME WARNER							
	07/01/16	6/30-7/29 DED INTERNET ACCESS	3971-1607	1,260.00		1,260.00	
	07/01/16	JUL16 CABLE SVC	844841079016897-1607	193.51		193.51	
	07/06/16	Check * Issued	133812				1,453.51
TOPS N BARRICADES							
	06/30/16	STREET SIGNS	1054729	1,646.28		1,646.28	
	07/08/16	STREET SIGNS	1054823	904.70		904.70	
	07/21/16	Check * Issued	134043				2,550.98
TRAINING INNOVATIONS, INC.							
	07/01/16	FY16/17 TMS SOFTWARE SUPPORT	15-197	750.00		750.00	
	07/21/16	Check * Issued	134044				750.00
TRAMVIEW INVESTORS, LLC							
	07/06/16	REFUND DUP BUS LIC PAID ON	236182	1.00			
				866.00			
		Total	236182	867.00	867.00		
	07/13/16	Check * Issued	133917				867.00
TRUPPELLI, GEORGE							
	07/01/16	AUG16 RETIREMENT	FY17-02001	1,371.91		1,371.91	
	07/21/16	Check * Issued	133993				1,371.91
TRUSTMARK VOL BENEFIT SOLUTION							
	07/12/16	Payroll Deduction ID 5514	071216	110.70		110.70	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/13/16	Check * Issued	133918				110.70
TURBO DATA SYSTEMS, INC.							
	05/31/16	MAY16 PARKING CITATION SVCS	24464	314.00		314.00	
	07/06/16	Check * Issued	133813				314.00
	06/30/16	JUN16 PARKING CITATION PROCESS	24592	336.75		336.75	
	07/21/16	Check * Issued	134045				336.75
UL LLC							
	06/30/16	INSPECTION SVCS-LADDERS&EQUIP	72020150524-A	2,830.60		2,830.60	
	07/15/16	INSPECTION SVCS-LADDERS&EQUIP	72020150524-B	2,175.00		2,175.00	
	07/28/16	Check * Issued	134132				5,005.60
UNDERGROUND SERVICE ALERT							
	07/01/16	DIGALERT TICKETS	620160096	66.00		66.00	
	07/21/16	Check * Issued	134046				66.00
UNITED CEREBRAL PALSY							
	07/01/16	8/27 BOWLING LANE SPONSORSHIP	082716	275.00		275.00	
	07/06/16	Check * Issued	133729				275.00
UNITED PARCEL SERVICE							
	06/25/16	SHIPPING	000084E303266	8.69		8.69	
	07/21/16	Check * Issued	134047				8.69
UNITED RENTALS NORTHWEST, INC							
	05/23/16	PW SUPPLIES	137578561-001	163.14		163.14	
	07/13/16	Check * Issued	133919				163.14
	06/23/16	EQUIPMENT RENTAL 570MXT	138408479-001	133.22		133.22	
	07/21/16	Check * Issued	134048				133.22
UNITED WAY OF THE DESERT							
	07/12/16	Payroll Deductions	071216	286.00		286.00	
	07/13/16	Check * Issued	133920				286.00

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
UPS FREIGHT							
	06/28/16	SHIPPING	26269495	35.00	35.00		
	07/28/16	Check * Issued	134133				35.00
USA-FACT							
	06/25/16	EMPLYEE BACKGROUND CHECK		6070119	59.40	59.40	
	07/21/16	Check * Issued	134049				59.40
VACATION RENTAL COMPLIANCE LLC							
	06/30/16	JUN16 SHORT TERM RENTAL PROG		377	1,200.00	1,200.00	
	07/13/16	Check * Issued	133921				1,200.00
VALENTI, RICHARD							
	07/13/16	FY16/17 TUITION REIMBURSEMENT		071316	514.30	514.30	
	07/21/16	Check * Issued	133948				514.30
VALLEY LOCK & SAFE							
	06/15/16	LOCK MAINT-CIV CTR	BW6311780	25.94	25.94		
	06/24/16	CURC-LOT F	BW6312095	48.61	48.61		
	07/06/16	Check * Issued	133814				74.55
	07/06/16	LOCKING SVC-CIV CTR	BW6312486	9.42	9.42		
	07/07/16	KEY DUPLICATION	BW6312575	13.39	13.39		
	07/13/16	Check * Issued	133922				22.81
	06/24/16	KEY DUPLICATION-BUICK	BW6312077	87.84	87.84		
	06/28/16	LOCKING SUPPLIES-PADLOCK	BW6312247	223.86	223.86		
	07/07/16	KEY DUPLICATION	BW6312571	7.37	7.37		
	07/18/16	LOCK	BW6312923	19.46	19.46		
	07/21/16	Check * Issued	134050				338.53
	06/24/16	KEYS & PADLOCK	BW6312089	75.21			
				75.21			
		Total	BW6312089	150.42	150.42		
	07/28/16	Check * Issued	134134				150.42

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
VERIZON WIRELESS							
	06/30/16	06/03-07/02 FD CELL PHONES	9768009195	462.40		462.40	
	07/13/16	Check * Issued	133839				462.40
	06/30/16	06/11-07/10 CODE BROADBAND SVC	9768475972	167.26		167.26	
	07/21/16	Check * Issued	133956				167.26
VICENTE SEDERBERG LLC							
	06/30/16	PROF LEGAL SVCS	7476	567.50		567.50	
	07/21/16	Check * Issued	134051				567.50
VOHNE LICHE KENNELS INC							
	06/30/16	JUN16 CCPD K9&HANDLER TRAINING	11074	175.00		175.00	
	07/21/16	Check * Issued	134052				175.00
VOYAGER FLEET SYSTEMS INC							
	06/24/16	JUN16 FUEL&CNG PURCHASE	869151506626	736.26			
				533.90			
				33.14-			
		Total	869151506626	1,237.02		1,237.02	
	07/13/16	Check * Issued	133923				1,237.02
WARNICA, GLENN							
	06/29/16	FY1516 WELLNESS REIMBURSEMENT	062916	93.63		93.63	
	07/06/16	Check * Issued	133714				93.63
WATTS, CURT							
	04/01/16	03/02-04/01 REIMB CELL PHONE	2016-03	45.00		45.00	
	05/01/16	04/02-05/01 REIMB CELL PHONE	2016-04	45.00		45.00	
	06/01/16	05/02-06/01 REIMB CELL PHONE	2016-05	45.00		45.00	
	06/30/16	06/02-07/01 REIMB CELL PHONE	2016-06	45.00		45.00	
	07/21/16	Check * Issued	133984				180.00
WELLDYNE RX							
	06/30/16	6/15-6/30 SHARPSDISPOSALBYMAIL	SLS301306	76.32		76.32	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/28/16		Check * Issued	134135				76.32
WELLS FARGO BANK MAC:E2818-176								
	07/20/16		2007 TAB SER B INT&REDEMPTION	9002433	2,939,415.75	2,939,415.75		
	07/31/16		Check * Issued	9002441			2,939,415.75	
	07/20/16		2004 TAB SER B PRJ #3 PRIN&INT	9002434	399,541.25	399,541.25		
	07/31/16		Check * Issued	9002442			399,541.25	
	07/20/16		2007 TAB SER C PRIN&INT	9002435	1,503,796.88	1,503,796.88		
	07/31/16		Check * Issued	9002443			1,503,796.88	
	07/20/16		2014 TAB SER A PRIN&INT	9002437	3,140,275.00	3,140,275.00		
	07/31/16		Check * Issued	9002444			3,140,275.00	
	07/20/16		2007 TAB SER A INT	9002438	669,150.00	669,150.00		
	07/31/16		Check * Issued	9002445			669,150.00	
	07/20/16		2014 TAB SER C PRIN&INT	9002439	705,356.25	705,356.25		
	07/31/16		Check * Issued	9002446			705,356.25	
	07/20/16		2014 TAB SER B PRIN&INT	9002436	910,375.00	910,375.00		
	07/31/16		Check * Issued	9002447			910,375.00	
WELSH, JEFF								
	06/30/16		FY15/16 TUITION REIMBURSEMENT	063016	160.00	160.00		
	07/21/16		Check * Issued	133943			160.00	
WESTERN EXTERMINATOR CO								
	06/30/16		JUN16 PW PEST CONTROL	4231813	40.50	40.50		
	06/30/16		JUN16 CMMTY CTR PEST CONTROL	4231814	74.50	74.50		
	06/30/16		JUN16 CIV CTR PEST CONTROL	4239109	180.50	180.50		
	06/30/16		JUN16 STA 413 PEST CONTROL	4271557	60.50	60.50		
	06/30/16		JUN16 STA 411 PEST CONTROL	4274966	40.50	40.50		
	07/28/16		Check * Issued	134136			396.50	
WESTERN PUMP								
	06/30/16		JUN16 DUSTO INSPECTION	W67862	75.00	75.00		
	07/21/16		Check * Issued	134053			75.00	

August 2, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
WILKINSON, STEVEN							
	07/01/16	BALLOON FESTIVAL DEPOSIT	20160612	5,000.00		5,000.00	
	07/06/16	Check * Issued	133810				5,000.00
WILLDAN FINANCIAL SERVICES							
	07/01/16	Landscape & Lighting Zones	010-31487	6,367.35		6,367.35	
	07/01/16	Qtr 1 of 4 CFD 2000-1	010-31488	2,987.87		2,987.87	
	07/01/16	Assessment Districts	010-31489	9,342.05		9,342.05	
	07/06/16	Check * Issued	133815				18,697.27
WILLIAMS, ROBERT							
	06/30/16	FY15/16 TUITION REIMBURSEMENT	063016	1,008.00		1,008.00	
	07/21/16	Check * Issued	133949				1,008.00
	07/13/16	FY16/17 TUITION REIMBURSEMENT	071316	504.00		504.00	
	07/21/16	Check * Issued	133950				504.00
WITTMAN ENTERPRISES LLC							
	06/30/16	JUN16 BILLING SERVICE	160606	5,240.00		5,240.00	
	07/21/16	Check * Issued	134054				5,240.00
ZARATE, ANTONIO							
	06/09/16	WATERSMART LANDSCAPES PROGRAM		2	500.00		500.00
	07/28/16	Check * Issued	134092				500.00
ZOLL MEDICAL CORP.							
	06/14/16	BATTERY PACK SUPPLIES	2389972	784.62		784.62	
	06/21/16	MONITOR SUPPLIES	2392412	690.13		690.13	
	06/29/16	MONITOR SUPPLIES	2396507	1,049.44		1,049.44	
	07/13/16	Check * Issued	133924				2,524.19
						14,976,317.83	
							0.00 PPD
							0.00 MAN
Total All Vendors				14,976,317.83	14,976,317.83		

AP447

Demand Register - July 2016

Distribution Summary

100 1236	Travel Advances	648.00-
100 1241	Reimbursable Advances, Council	1,207.45
100 3122	Federal Income Tax Payable	251,637.80
100 3123	FICA Tax Payable	2,787.11
100 3124	State Income Tax Payable	80,175.75
100 3126	PERS Contribution	1,332,157.04
100 3128	Police Explorers	171.00
100 3130	Section 125 Benefit Plans	3,405.49
100 3131	United Way	286.00
100 3132	Garnishments	1,743.76
100 3133	CCPOA (Police Officers)	3,684.95
100 3134	CCPFA (Firefighters Assoc)	5,136.10
100 3136	AFSCME (Am Fed St Co & Muni Em	791.66
100 3138	ICMA Deferred Compensation	90,956.76
100 3139	Nationwide Deferred Compensati	51,502.28
100 3141	CURC Payable	15,656.04
100 3142	CCFMA (Fire Mgmt Assoc)	250.00
100 3143	CCPMA (Police Mgmt Assoc)	1,113.96
100 3144	ICMA 401(A)	4,650.00
100 3145	Downtown Foundation Payable	13.39
100 3162	State Sales Tax Payable	1,169.49
100 3163	County Sales Tax Payable	143.23
100 3164	City Sales Tax Payable	764.61
100 3360	Recreation Deposits	500.00
100 1118301	Maintenance & Operations	35.73
100 1128201	Materials & Supplies	228.99
100 1128301	Maintenance and Operations	35.73
100 1128601	Professional & Technical Svs	3,570.95
100 1128610	Legal Fees	82.48
100 1218610	Legal Fees	17,731.26
100 1318301	Maintenance & Operations	35.74
100 1318401	Fleet Maintenance & Operations	60.00
100 1318502	Telephone	630.00
100 1318701	Conference/Meeting/Training	25.00
100 1328037	Wellness Program	7,237.03
100 1328201	Materials & Supplies	5,579.87
100 1328301	Maintenance and Operations	284.44
100 1328601	Professional & Technical Svs	2,019.20
100 1328610	Legal Fees	367.00
100 1328621	Pre-employment Services	1,605.40
100 1328701	Conference/Meeting/Training	1,020.00

AP447

Demand Register - July 2016

Distribution Summary

100 1328706	Memberships	5,260.50
100 1328707	Education Reimbursement	2,646.30
100 1338201	Materials & Supplies	33.15
100 1338301	Maintenance and Operations	35.73
100 1338610	Legal Fees	192.45
100 1418201	Materials & Supplies	268.26
100 1418219	Postage, Shipping, and Freight	13.86
100 1418301	Maintenance and Operations	447.50
100 1418601	Professional & Technical Svs	3,006.25
100 1418610	Legal Fees	1,311.47
100 1418706	Memberships	219.00
100 1428301	Maintenance and Operations	69,280.66
100 1428502	Telephone	129.51
100 1428503	Internet	1,260.00
100 1438201	Materials & Supplies	763.53
100 1438219	Postage, Shipping and Freight	35.00
100 1438401	Fleet Maintenance & Operations	90.00
100 1438502	Telephone	45.00
100 1518220	Advertising	320.00
100 1518301	Maintenance and Operations	35.74
100 1518502	Telephone	180.00
100 1518601	Professional & Technical Svs	220.00
100 1518610	Legal Fees	137.47
100 1528220	Advertising	400.00
100 1528301	Maintenance & Operations	273.60
100 1528610	Legal Fees	687.34
100 1558201	Materials & Supplies	956.29
100 1558220	Advertising	25,000.00
100 1558301	Maintenance and Operations	273.60
100 1558401	Fleet Maintenance & Operations	26.00
100 1558502	Telephone	135.00
100 1558601	Professional & Technical Svs	11,160.00
100 1558610	Legal Fees	137.47
100 1568219	Postage, Shipping, and Freight	5.74
100 1568301	Maintenance and Operations	273.60
100 1568401	Fleet Maintenance & Operations	39.00
100 1568601	Professional & Technical Svs	4,296.00
100 1568610	Legal Fees	589.89
100 1718658	Assistance/Sponsorship	63,080.90
100 3118201	Materials & Supplies	154.80
100 3118217	Uniforms and Safety Gear	433.47

AP447

Demand Register - July 2016

Distribution Summary

100 3118219	Postage, Shipping, and Freight	15.29
100 3118221	Noncapital Equipment-Computers	1,750.00
100 3118301	Maintenance and Operations	302.60
100 3118502	Telephone	249.99
100 3118503	Internet	2,893.69
100 3118601	Professional & Technical Svs	8,255.00
100 3118610	Legal Fees	2,227.00
100 3118701	Conference/Meeting/Training	1,284.06
100 3118703	Meals	271.00
100 3118704	Airfare/Hotel/Misc	750.77
100 3118706	Memberships	662.00
100 3118708	P.O.S.T.	701.06
100 3118709	P.O.S.T. Nonreimbursable	2,242.15
100 3128201	Materials & Supplies	344.43
100 3128216	Shop/Repair/Misc Supplies	254.65
100 3128217	Uniforms and Safety Gear	988.06
100 3128222	Noncapital Equipment-Other	1,092.45
100 3128301	Maintenance and Operations	940.55
100 3128401	Fleet Maintenance & Operations	13,479.13
100 3128601	Professional & Technical Svs	13,465.50
100 3138201	Materials & Supplies	90.90-
100 3138221	Noncapital Equipment-Computers	127.50
100 3138301	Maintenance and Operations	386.29
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	756.48
100 3178601	Professional & Technical Svs	23,522.48
100 3318201	Materials & Supplies	1,299.21
100 3318217	Uniforms and Safety Gear	470.27
100 3318219	Postage, Shipping, and Freight	12.22
100 3318301	Maintenance and Operations	2,654.76
100 3318502	Telephone	1,044.60
100 3318503	Internet	461.90
100 3318601	Professional & Technical Svs	3,693.76
100 3318706	Memberships	600.00
100 3328201	Materials & Supplies	902.79
100 3328217	Uniforms and Safety Gear	895.45
100 3328401	Fleet Maintenance & Operations	4,705.85
100 3328601	Professional & Technical Svs	5,005.60
100 3338219	Postage, Shipping, and Freight	5.90
100 3338601	Professional & Technical Svs	725.00
100 3348216	Shop/Repair/Misc Supplies	8,559.97

AP447

Demand Register - July 2016

Distribution Summary

100 3348219	Postage, Shipping, and Freight	64.45
100 3348228	Printing Services	1,675.18
100 3348401	Fleet Maintenance & Operations	42.52-
100 3348601	Professional & Technical Svs	6,672.34
100 3358201	Materials and Supplies	196.17
100 3368201	Materials & Supplies	207.31
100 3368301	Maintenance and Operations	3,733.60
100 3368401	Fleet Maintenance & Operations	26.00
100 3368503	Internet	167.26
100 3368601	Professional & Technical Svs	1,442.50
100 3368610	Legal Fees	14,376.03
100 4118201	Materials & Supplies	2,583.11
100 4118217	Uniforms and Safety Gear	170.67
100 4118301	Maintenance and Operations	8,744.05
100 4118401	Fleet Maintenance & Operations	1,382.45
100 4118501	Gas & Electric	219.15
100 4118502	Telephone	113.87
100 4118504	Water	1,063.81
100 4118505	Street Utilities	10,546.84
100 4138301	Maintenance & Operations	19,891.80
100 9116402	Business Licenses	898.25
100 9116403	Building/Construction Permits	177.50
100 9116411	Animal Licenses	4,001.50-
100 9116507	Paramedic Service Fees	1,188.00
100 9116509	Fire Inspections	26.00
100 9116529	Planning Fees	2,194.00
100 9116533	Admin Support Reimbursement	147.41-
100 9116537	Police Services Reimbursement	14,712.00
100 9116901	Miscellaneous Revenue	0.01-
100 9118201	Materials & Supplies	100.00
100 9118219	Postage, Shipping, and Freight	5,002.45
100 9118301	Maintenance and Operations	219.28
100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	663.54
100 9118502	Telephone	1,992.26
100 9118601	Professional & Technical Svs	1,299.56
100 9118706	Memberships	56,575.95
100 25118301	Parking Structure Main & Ops	615.00
100 25118501	Parking Structure Gas & Elec	123.71
100 25118502	Parking Structure Telephone	113.85

AP447

Demand Register - July 2016

Distribution Summary

100 25118504	Parking Structure Water	68.01
100 30088301	ERICA Maint & Ops	207,576.23
100 30098901	Dell Blade Servers Principal	4,498.97
100 30098902	Dell Blade Servers Interest	492.41
100 35018601	Special Events Prof Svcs	500.00
100 35158301	SWAT Maint and Ops	1,263.88
100 35616941	CASp Bus License City Revenue	0.70
100 70068501	2nd St Park Gas & Electric	204.49
100 70068504	2nd St Park Water	1,398.22
100 70088504	Soccer Park Water	21,324.95
100 70128301	Ocotillo Park Main & Ops	982.25
100 70128501	Ocotillo Park Gas & Elec	1,078.51
100 70128504	Ocotillo Park Water	1,063.88
100 70168504	2nd St Dog Park Water	63.30
100 70178504	Festival Park Water	757.40
100 81128201	Fountain of Life Mat & Sup	2.23
100 81128301	Fountain of Life Main & Ops	520.00
100 81128501	Fountain of Life Gas & Elec	540.51
100 81128504	Fountain of Life Water	557.14
100 86398301	Library Building Main & Ops	7,621.28
100 88198301	Public Works Main & Ops	40.50
100 88198501	Public Works Gas & Elec	2,578.77
100 88198504	Public Works Water	30.74
100 88208301	Fire Station 410 Main & Ops	890.00
100 88208501	Fire Station 410 Gas & Elec	2,719.69
100 88218301	Fire Station 411 Main & Ops	225.69
100 88218501	Fire Station 411 Gas & Elec	928.08
100 88218504	Fire Station 411 Water	91.70
100 88228201	Fire Station 412 Mat & Sup	39.11
100 88228301	Fire Station 412 Main & Ops	643.44
100 88228501	Fire Station 412 Gas & Elec	10.74
100 88228504	Fire Station 412 Water	95.02
100 88238301	Fire Station 413 Main & Ops	1,310.50
100 88238501	Fire Station 413 Gas & Elec	2,236.91
100 88238504	Fire Station 413 Water	80.46
100 89068201	Bell Tower Mat & Sup	189.17
100 89238201	Community Center Mat & Sup	251.27
100 89238301	Community Center Main & Ops	74.50
100 89238501	Community Center Gas & Elec	2,234.72
100 89238502	Community Center Telephone	113.85
100 89238504	Community Center Water	320.81

AP447

Demand Register - July 2016

Distribution Summary

100 89358201	Civic Center Mat & Sup	1,296.77
100 89358301	Civic Center Main & Ops	11,320.65
100 89358501	Civic Center Gas & Elec	83.92
100 89358504	Civic Center Water	1,465.46
100 89368201	Town Square Mat & Sup	48.85
100 89368501	Town Square Gas & Elec	144.84
100 89368504	Town Square Water	139.29
100 89368601	Town Square Svcs	3,793.75
100 99948601	UUT Svcs	4,223.11
100 99968610	CMT Legal	9,035.59
100 11187015002	ConfMeetTrain - Pettis	25.00
100 11187015034	ConfMeetTrain - Henry	80.70
100 11187015035	ConfMeetTrain - Aguilar	25.00
100 11187015036	ConfMeetTrain - Kaplan	25.00
100 11187015037	ConfMeetTrain - Carnevale	25.00
100 11187035002	Meals - Pettis	44.00
100 11187035035	Meals - Aguilar	21.68
100 11187035036	Meals - Kaplan	6.92
100 11187035037	Meals - Carnevale	47.68
100 11187045037	AirHotelMisc - Carnevale	618.28
100 11187055034	Mileage - Henry	437.63
100 11187055036	Mileage - Kaplan	80.00
100 11187055037	Mileage - Carnevale	437.63
100 15215013331	Green Cross Pharma Dep	687.35
100 15215016529	Green Cross Pharma Rev	687.35-
100 15215018209	Green Cross Pharma Exp	687.35
100 15215123331	Edom Hill Composting Dep	4,986.93
100 15215126529	Edom Hill Composting Rev	4,986.93-
100 15215128209	Edom Hill Composting Exp	4,986.93
100 15216153331	Club Saxony Hotel Dep	8.08
100 15216156529	Club Saxony Hotel Rev	8.08-
100 15216158209	Club Saxony Hotel Exp	8.08
100 15216183331	CC Care Collective Dep	546.89
100 15216186529	CC Care Collective Rev	546.89-
100 15216188209	CC Care Collective Exp	546.89
100 15216403331	Newport Holdings Dep	412.42
100 15216406529	Newport Holdings Rev	412.42-
100 15216408209	Newport Holdings Exp	412.42
100 350182094512	Pelton Hist Soc Home Tour Exp	4,000.00
100 350182094513	Hot Air Balloon Festival Exp	5,000.00
100 350182094515	LGBT Days Exp	2,000.00

AP447

Demand Register - July 2016

Distribution Summary

100 350182094518	City Anniversary Exp	507.50
100 973294161121	Tfr Out 261 LLD 1 Support	11.57
100 973294161125	Tfr Out 261 LLD 5 Support	11.82
100 973294161126	Tfr Out 261 LLD 16A Support	897.23
100 973294161129	Tfr Out 261 LLD 9 Support	18.14
100 973294161131	Tfr Out 261 LLD 11 Support	17.70
100 973294161135	Tfr Out 261 LLD 15 Support	49.25
100 973294161136	Tfr Out 261 LLD 16B Support	184.33
100 973294161137	Tfr Out 261 LLD 17 Support	1,122.83
100 973294161138	Tfr Out 261 LLD 18 Support	49.79
100 973294161139	Tfr Out 261 LLD 19 Support	47.54
100 973294161140	Tfr Out 261 LLD 20 Support	16.42
100 973294161142	Tfr Out 261 LLD 54 Support	13.28
241 89018802	Postage, Shipping, and Freight	5.74
100 Sub Fund	General Fund	2,666,586.75
100 Fund	General Fund	2,666,586.75
233 9118601	Professional & Technical Svs	650.75
233 35038601	Traffic Enforce Camera Svcs	21,000.00
200 Sub Fund	Special Revenue	21,650.75
233 Fund	Traffic Safety Fund	21,650.75
234 9118329	Property Bulky Item Pickup	3,175.00
200 Sub Fund	Special Revenue	3,175.00
234 Fund	Transfer Station Road Fund	3,175.00
235 33111412	Def Rev Art in Public Places	17,266.70
235 64511412	Dev Fees Art In Public Places	17,266.70-
235 88021412	Improve Art In Public Places	17,266.70
235 89286539	General Plan Maint Fees	9.00
235 250086011405	Svcs Interchg & Bridge	560.00
200 Sub Fund	Special Revenue	17,835.70
235 Fund	Developer Fees	17,835.70

AP447

Demand Register - July 2016

Distribution Summary

241 1618201	Materials & Supplies	1,319.55
241 1618217	Uniforms and Safety Gear	153.33
241 1618301	Maintenance and Operations	13,167.24
241 1618401	Fleet Maintenance & Operations	767.54
241 1618504	Water	534.09
241 86598601	Vista Chino East Services	1,174.00
241 86608601	Vista Chino West Services	1,174.00
241 88198501	Gas & Electric	7.62
200 Sub Fund	Special Revenue	18,297.37
241 Fund	Gas Tax Fund	18,297.37
243 1568301	Traffic Signal Maint-Engineer	19,559.07
243 1618201	Materials & Supplies	1,319.53
243 1618217	Uniforms and Safety Gear	153.30
243 1618301	Maintenance and Operations	13,167.23
243 1618401	Fleet Maintenance & Operations	767.52
243 1618504	Water	534.08
243 1618505	Street Utilities	4,129.82
243 88198501	Gas & Electric	7.61
200 Sub Fund	Special Revenue	39,638.16
243 Fund	Measure "A" Fund	39,638.16
246 9118201	Materials & Supplies	1,264.39
246 9118209	Burrtec Spec Rev Expenditures	76.32
246 9118219	Postage, Shipping, and Freight	473.00
246 9118228	Printing Services	52.36
246 9118301	Maintenance and Operations	2,519.72
246 9118610	Legal Fees	1,649.64
246 9118620	Environmental Prof & Tech Svcs	4,568.00
246 9118658	Community Assistance	3,500.00
200 Sub Fund	Special Revenue	14,103.43
246 Fund	Solid Waste Fund	14,103.43
247 45728209	2016 OTS STEP Exp	90.00

AP447

Demand Register - July 2016

Distribution Summary

200 Sub Fund	Special Revenue	90.00
247 Fund	Police Grants Fund	90.00
251 10178231	Ortega Swalks & Xwalks Exp	12,370.96
251 40148231	CDBG Admin Costs Fed Exp	123.15
251 40168231	CDBG Fair Housing Fed Exp	1,025.07
200 Sub Fund	Special Revenue	13,519.18
251 Fund	Community Develop Block Grants	13,519.18
255 50008209	Community Outreach PD Expend	2,905.09
255 50118209	Citizens on Patrol Dept Exp	1,373.49
255 50148209	City Hall Gym Exp	145.00
255 50198209	EAST-PACT Exp	545.41
200 Sub Fund	Special Revenue	4,968.99
255 Fund	Police Dept Special Revenues	4,968.99
256 55028209	CPR Expenditures	1,585.50
200 Sub Fund	Special Revenue	1,585.50
256 Fund	Fire Dept Special Revenues	1,585.50
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.57-
261 973273011125	Tfr In 100 Gen Fund Zone 5	11.82-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	897.23-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.14-
261 973273011131	Tfr In 100 Gen Fund Zone 11	17.70-
261 973273011135	Tfr In 100 Gen Fund Zone 15	49.25-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	184.33-
261 973273011137	Tfr In 100 Gen Fund Zone 17	1,122.83-
261 973273011138	Tfr In 100 Gen Fund Zone 18	49.79-
261 973273011139	Tfr In 100 Gen Fund Zone 19	47.54-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.42-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.28-
261 973283011121	M & O LLD Zone 1	139.65
261 973283011122	M & O LLD Zone 2	8,435.60

AP447

Demand Register - July 2016

Distribution Summary

261 973283011125	M & O LLD Zone 5	446.88
261 973283011126	M & O LLD Zone 16A	65.89
261 973283011127	M & O LLD Zone 7	1,152.12
261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	1,005.48
261 973283011136	M & O LLD Zone 16B	1,619.94
261 973283011137	M & O LLD Zone 17	1,304.97
261 973283011138	M & O LLD Zone 18	111.72
261 973283011139	M & O LLD Zone 19	83.79
261 973283011140	M & O LLD Zone 20	558.60
261 973283011141	M & O LLD Zone 21	502.74
261 973285011121	Gas & Electric LLD Zone 1	26.66
261 973285011125	Gas & Electric LLD Zone 5	26.66
261 973285011126	Gas & Electric LLD Zone 16A	179.86
261 973285011129	Gas & Electric LLD Zone 9	42.13
261 973285011135	Gas & Electric LLD Zone 15	26.58
261 973285011136	Gas & Electric LLD Zone 16B	26.66
261 973285011137	Gas & Electric LLD Zone 17	157.21
261 973285011139	Gas & Electric LLD Zone 19	26.94
261 973285011140	Gas & Electric LLD Zone 20	13.33
261 973285011141	Gas & Electric LLD Zone 21	13.33
261 973285011142	Gas & Electric LLD Zone 54	33.71
261 973285041121	Water LLD Zone 1	45.88
261 973285041122	Water LLD Zone 2	55.82
261 973285041125	Water LLD Zone 5	77.16
261 973285041126	Water LLD Zone 16A	1,548.65
261 973285041129	Water LLD Zone 9	1,429.46
261 973285041132	Water LLD Zone 12	141.35
261 973285041135	Water LLD Zone 15	437.84
261 973285041136	Water LLD Zone 16B	203.72
261 973285041137	Water LLD Zone 17	54.72
261 973285041138	Water LLD Zone 18	60.44
261 973285041139	Water LLD Zone 19	106.36
261 973285041140	Water LLD Zone 20	22.36
261 973285041141	Water LLD Zone 21	64.88
261 973285051121	Int Street Lights LLD Zone 1	104.92
261 973285051125	Int Street Lights LLD Zone 5	106.34
261 973285051128	Int Street Lights LLD Zone 8	21.55
261 973285051131	Int Street Lights LLD Zone 11	113.23
261 973285051135	Int Street Lights LLD Zone 15	197.01
261 973285051136	Int Street Lights LLD Zone 16B	466.82

AP447

Demand Register - July 2016

Distribution Summary

261 973285051137	Int Street Lights LLD Zone 17	1,304.46
261 973285051138	Int Street Lights LLD Zone 18	20.95
261 973285051139	Int Street Lights LLD Zone 19	42.26
261 973285051140	Int Street Lights LLD Zone 20	65.67
261 973285051141	Int Street Lights LLD Zone 21	21.89
261 973285071121	Art Street Lights LLD Zone 1	23.13
261 973285071125	Art Street Lights LLD Zone 5	23.63
261 973285071129	Art Street Lights LLD Zone 9	36.28
261 973285071131	Art Street Lights LLD Zone11	35.39
261 973285071135	Art Street Lights LLD Zone15	98.50
261 973285071136	Art Street Lights LLD Zone16	368.65
261 973285071137	Art Street Lights LLD Zone17	728.73
261 973285071138	Art Street Lights LLD Zone18	99.55
261 973285071139	Art Street Lights LLD Zone19	95.08
261 973285071140	Art Street Lights LLD Zone20	32.83
261 973285071142	Art Street Lights LLD Zone 54	26.55
261 973286041121	Admin Consulting Svcs Zone 1	135.92
261 973286041122	Admin Consulting Svcs Zone 2	226.53
261 973286041125	Admin Consulting Svcs Zone 5	316.95
261 973286041127	Admin Consulting Svcs Zone 7	150.92
261 973286041128	Admin Consulting Svcs Zone 8	34.13
261 973286041129	Admin Consulting Svcs Zone 9	325.05
261 973286041131	Admin Consulting Svcs Zone 11	113.23
261 973286041132	Admin Consulting Svcs Zone 12	32.93
261 973286041135	Admin Consulting Svcs Zone 15	326.77
261 973286041136	Admin Consulting Svcs Zone 16B	1,457.88
261 973286041137	Admin Consulting Svcs Zone 17	2,576.64
261 973286041138	Admin Consulting Svcs Zone 18	163.67
261 973286041139	Admin Consulting Svcs Zone 19	249.03
261 973286041140	Admin Consulting Svcs Zone 20	84.87
261 973286041141	Admin Consulting Svcs Zone 21	139.30
261 973286041142	Admin Consulting Svcs Zone 54	33.53
200 Sub Fund	Special Revenue	26,121.04
261 Fund	Landscape & Lighting Districts	26,121.04
331 9118610	Legal Fees	137.47
331 10078209	TUMF Fees Expenditures	12,862.08
331 10178802	Ortega Swalks & Xwalks Improve	23,900.00
331 35668601	City-wide Signage Svcs	5,960.15

AP447

Demand Register - July 2016

Distribution Summary

331 35708802	CC&TS Light&Power Improve	104.17
331 70148232	WW Bike Trail Phs I SA Exp	145.74
331 70158802	WW Bike Trail Phs II Improve	692.00
331 87228802	Indian Cyn/I10 Xchange Improve	100.30
331 87248802	Date Palm/I-10 Xchange Improve	23,359.45
331 87268802	Jefferson/I-10 Xchange Improve	16,131.06
331 89148219	Date Palm WW Bridge Postage	4.31
331 89148231	Date Palm WW Bridge Fed Exp	6,795.62
331 89148232	Date Palm WW Bridge SA Exp	221.55
331 89148601	Date Palm WW Bridge Svcs	660.33
331 89198231	Cath Canyon Bridge Fed Exp	4,114.07
331 89198232	Cath Canyon Bridge SA Exp	240.13
331 89198601	Cath Canyon Bridge Svcs	720.39
300 Sub Fund	Areawide Capital Projects	96,148.82
331 Fund	Areawide Capital Projects	96,148.82
341 9118610	Legal	50.06
300 Sub Fund	Capital Projects	50.06
341 Fund	Assessment District 85-1	50.06
346 9118610	Legal	44.03
300 Sub Fund	Capital Projects	44.03
346 Fund	Assessment District 88-2	44.03
347 86598601	Vista Chino East Services	1,174.00
300 Sub Fund	Capital Projects	1,174.00
347 Fund	Assessment District 88-3	1,174.00
348 86608601	Vista Chino West Services	1,174.00
300 Sub Fund	Capital Projects	1,174.00
348 Fund	Assessment District 96-1	1,174.00

AP447

Demand Register - July 2016

Distribution Summary

431 1121	Cash Interfund Control	301,604.05-
431 9118603	Trustee Fees	1,960.00
431 9119612	Tfr Out 491 PFA	301,604.05
400 Sub Fund	Debt Service	1,960.00
431 Fund	Big League Dreams	1,960.00
448 9118604	Willdan Consulting Services	3,039.72
400 Sub Fund	Debt Service	3,039.72
448 Fund	Assessment District 96-1	3,039.72
449 9118604	Willdan Consulting Services	586.51
400 Sub Fund	Debt Service	586.51
449 Fund	Assessment District 01-01	586.51
491 1121	Cash Interfund Control	301,604.05
491 11331209	2004 B TAB Fiscal Agent Cash	399,541.25
491 11331213	2007 A TAB Fiscal Agent Cash	669,150.00
491 11331214	2007 B TAB Fiscal Agent Cash	2,939,415.75
491 11331215	2007 C TAB Fiscal Agent Cash	1,503,796.88
491 11331220	2015A Lease Fiscal Agent Cash	301,604.05
491 76171220	Tfr In 431 2015A Lease Bond	301,604.05-
400 Sub Fund	Debt Service	5,813,507.93
491 Fund	Public Financing Authority	5,813,507.93
536 11331217	Cash With Fiscal Agent TAB A	3,140,275.00
536 11331218	Cash With Fiscal Agent TAB B	910,375.00
536 11331219	Cash With Fiscal Agent TAB C	705,356.25
530 Sub Fund	Debt Service	4,756,006.25
536 Fund	2014 TABs	4,756,006.25
540 9118201	Materials & Supplies	219.02

AP447

Demand Register - July 2016

Distribution Summary

540 9118301	Maintenance & Operations	485.92
540 9118401	Fleet Maintenance & Operations	30.00
540 9118601	Professional & Technical Svs	45.00
540 Sub Fund	Capital Projects	779.94
540 Fund	Successor Agency Admin	779.94
541 4112	Note Payable Haagen	563.50
540 Sub Fund	Capital Projects	563.50
541 Fund	Successor Agency Other	563.50
551 60058654	CC Downtown Foun Agency Assist	33,000.00
540 Sub Fund	Capital Projects	33,000.00
551 Fund	2007 B Series TAB	33,000.00
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	2,635.50
561 9118610	Legal Fees	2,130.00
560 Sub Fund	Special Revenue	4,765.50
561 Fund	Successor to Housing Function	4,765.50
611 2123	Fuel - Liquid	15,080.88
611 2126	Fuel - CNG	1,258.02
600 Sub Fund	Internal Service	16,338.90
611 Fund	Equipment Replacement Fund	16,338.90
612 1228027	Dental Insurance - Active	12,389.98

AP447

Demand Register - July 2016

Distribution Summary

612 1228028	Vision Insurance - Active	2,556.38
612 1228029	Life Insurance	7,877.73
612 1228030	Long Term Disability Insurance	3,113.43
612 1228031	Short Term Disability Insuranc	7,215.56
612 1228032	Medical Insurance - Active	221,617.81
612 1228039	Dental Insurance - Retiree	5,645.10
612 1228040	Vision Insurance - Retiree	1,355.22
612 1228041	Medical Insurance - Retiree	100,997.58
612 1228303	Property Insurance	246,068.66
612 1228304	Liability Insurance	642,841.25
612 1228305	General Claims & Judgments	9,272.27
600 Sub Fund	Internal Service	1,260,950.97
612 Fund	Insurance Fund	1,260,950.97
613 35468221	Document Imaging - Computers	1,925.70
600 Sub Fund	Internal Service	1,925.70
613 Fund	Technology Fund	1,925.70
614 35678301	Town Square Power Supply M&O	18,861.41
600 Sub Fund	Internal Service	18,861.41
614 Fund	Facilities Fund	18,861.41
711 3321	Deposits From Others	750.00
711 1553324	SMIP Fee	393.04
711 1553326	Multi Species Habitat Cons Pln	7,806.00
711 1553329	Bldg Stds Admin Spec Rev Fund	498.00
711 35613336	CASp Bus License State Revenue	258.30
700 Sub Fund	Trust & Agency	9,705.34
711 Fund	Special Deposits Fund	9,705.34
713 1133	Cash With Fiscal Agent	100,000.00
713 9118604	Willdan Consulting Services	2,987.87
713 20198610	Rio Vista Foreclose Legal Fees	969.69

AP447

Demand Register - July 2016

Distribution Summary

700 Sub Fund	Trust & Agency	103,957.56
713 Fund	Rio Vista CFD	103,957.56
752 9118604	Willdan Consulting Services	908.57
700 Sub Fund	Trust & Agency	908.57
752 Fund	Assess Dist 03-01 35th Ave	908.57
753 9118604	Willdan Consulting Services	1,343.21
700 Sub Fund	Trust & Agency	1,343.21
753 Fund	Assess Dist 04-01 Dream Homes	1,343.21
754 9118604	Willdan Consulting Services	3,464.04
700 Sub Fund	Trust & Agency	3,464.04
754 Fund	Assess Dist 04-02 Cove Area	3,464.04
Total		14,976,317.83

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	14,976,317.83
Total		14,976,317.83

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

STAN HENRY
CREDIT CARD NOT ISSUED



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	06/16/16
Days in Billing Cycle	30
Next Statement Date	07/18/16

Credit Line	
Available Credit	

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

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

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

Payment Information

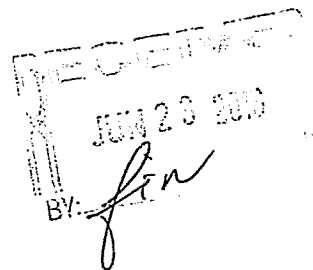
New Balance	\$863.25
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/07/16

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

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

Account Summary

Previous Balance		\$939.06
Credits	-	\$42.00
Payments	-	\$939.06
Purchases & Other Charges	+	\$905.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$863.25



Rate Information

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

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

Important Information

\$0 - \$863.25 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/07/16. 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	05/18	5543286GS00BQBLHK	UNITED 01629247019363 800-932-2732 TX PETTIS /CHANGE FEE		200.00
		06/22/16 1	PALM SPRINGS PALM SPRINGS		
05/18	05/18	5543687GV4ZKV7KGV	SHERATON LOS ANGELES CA		215.64
		CHECK-IN 05/18/16	FOLIO #956133		
05/23	05/23	5543286H200A625TD	SOUTHWES 5262412738453 800-435-9792 TX PETTIS/GREGORY S		231.97
		06/16/16 1	ONTARIO SACRAMENTO		
		06/16/16 2	SACRAMENTO ONTARIO		
06/03	06/03	5543687HB4ZRTV7J3	SHERATON LOS ANGELES CA		257.64
		CHECK-IN 06/03/16	FOLIO #925367		
06/07	06/07	5543687HM4ZTSKDQ3	SHERATON LOS ANGELES CA	42.00	
		CHECK-IN 06/07/16	FOLIO #1005404		
06/07	06/07	F889100HF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	939.06	

Wells Fargo News

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

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

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