

DEMAND LISTINGS FOR THE MONTH OF AUGUST 2016
CITY OF CATHEDRAL CITY

PAYROLL			
DATE	DESCRIPTION		TOTAL
8/9/2016	Checks and Direct Deposit	\$	504,922.90
	Taxes, PERS, ICMA, Nationwide	\$	364,303.35
8/22/2016	Checks and Direct Deposit	\$	519,959.93
	Taxes, PERS, ICMA, Nationwide	\$	412,977.87
	Checks and Direct Deposit		
	Taxes, PERS, ICMA, Nationwide		
TOTAL PAYROLL		\$	1,802,164.05

ACCOUNTS PAYABLE			
DATE	CHECK NO.		TOTAL
8/4/2016	134138-134237	\$	149,682.95
8/11/2016	134238	\$	7,150.24
8/17/2016	134239-134441	\$	813,843.74
8/18/2016	134442-134443	\$	881.40
8/31/2016	134444-134647	\$	638,845.64
Various days	Wire Transfers	\$	2,898,343.58
Various days	Bank Cards & Fees	\$	19,838.41
TOTAL ACCOUNTS PAYABLE		\$	4,528,585.96

COMBINED TOTAL FOR MONTH:	\$6,330,750.01
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$5,286,028.77
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$1,024,882.83
TOTAL BANK CARDS AND FEES	\$19,838.41
COMBINED TOTAL FOR MONTH:	\$6,330,750.01

Fund 000

Sub Fund 000

Period from 2 to 2

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Check * date from 08/01/2016 to 08/31/2016

AP Dist.Code ** ALL **

Print Prepaid Check * Y

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Summary Printed Y

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Summary Sequenced by Fund

September 1, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
3CMA							
	07/21/16	MEMBERSHIP DUES	3CMA-DUES_2016		390.00	390.00	
	08/04/16	Check * Issued	134178				390.00
A & F ORGANIX							
	07/31/16	FESTIVAL LAWN	2215	864.00		864.00	
	08/31/16	Check * Issued	134509				864.00
ACE CARPET CLEANING							
	07/22/16	CLEANING SVCS-CIV CTR	702216	700.00		700.00	
	08/17/16	Check * Issued	134297				700.00
	08/05/16	CLEANING SVCS-PD	080516	800.00		800.00	
	08/12/16	CLEANING SVCS-PD	081216	325.00		325.00	
	08/31/16	Check * Issued	134510				1,125.00
ADAMSON POLICE PRODUCTS							
	07/25/16	SWAT VESTS	INV218739	2,530.98		2,530.98	
	08/17/16	Check * Issued	134298				2,530.98
ADMINISTRATIVE SERVICES							
	07/11/16	7/11-8/10 KYOCERA lease	6630631	26.16			
				26.16			
				26.16			
				130.80			
				26.16			
				26.16			
				198.38			
				49.59			
				49.59			
				49.60			
				49.60			
				198.38			
		Total	6630631	856.74		856.74	
	08/04/16	Check * Issued	134179				856.74
	08/11/16	8/11-9/10 KYOCERA lease	6704467	26.16			

September 1, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					26.16			
					26.16			
					130.80			
					26.16			
					26.16			
					198.38			
					49.59			
					49.59			
					49.60			
					49.60			
					198.38			
			Total	6704467	856.74	856.74		
	08/31/16		Check * Issued	134511				856.74
AFSCME, AFL-CIO								
	07/26/16		Payroll Deduction	072616	5.00	5.00		
	08/04/16		Check * Issued	134180				5.00
	08/09/16		Payroll Deduction	080916	5.00	5.00		
	08/17/16		Check * Issued	134299				5.00
	08/23/16		Payroll Deduction	082316	5.00	5.00		
	08/31/16		Check * Issued	134512				5.00
AFSCME,AFL-CIO COUNCIL #36								
	07/26/16		Payroll Deduction	072616	786.66	786.66		
	08/04/16		Check * Issued	134181				786.66
	08/09/16		Payroll Deduction	080916	767.93	767.93		
	08/17/16		Check * Issued	134300				767.93
	08/23/16		Payroll Deduction	082316	767.93	767.93		
	08/31/16		Check * Issued	134513				767.93
AIRLINK AUTOMATION								
	07/18/16		LABELS-PATROL	4231	70.66	70.66		
	08/04/16		Check * Issued	134182				70.66
	08/05/16		BARCODE LABEL PRINTER	4238	69.30-			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
					1,060.38			
					4.62-			
					9.24-			
			Total	4238	977.22	977.22		
	08/31/16		Check * Issued	134514				977.22
ALBERT WEBB ASSOCIATES								
	07/23/16		VCECI & VCWCI DESIGN	163611	36,482.10			
					36,482.09			
			Total	163611	72,964.19	72,964.19		
	08/17/16		Check * Issued	134302				72,964.19
	07/23/16		HSIP APPLICATION	163535	4,460.00	4,460.00		
	08/31/16		Check * Issued	134515				4,460.00
ALEMAR, CARLOS								
	07/01/16		REIMB BULLETPROOF VEST PROGRAM		061416	600.00		600.00
	08/04/16		Check * Issued	134144				600.00
ALLIANCE INTEGRATION								
	08/04/16		SERVICE LABOR	170711	110.00	110.00		
	08/04/16		SERVICE LABOR	170712	110.00	110.00		
	08/17/16		Check * Issued	134303				220.00
ALLIANCE PROTECTION								
	07/01/16		07/01/16-12/31/16 ALARM-CIVCTR	2549315	780.00	780.00		
	08/17/16		Check * Issued	134304				780.00
ALLSTAR FIRE EQUIPMENT, INC.								
	08/10/16		PPE TURNOUT GEAR	192107	2,043.64	2,043.64		
	08/31/16		Check * Issued	134516				2,043.64
ALTUM GROUP, THE								
	08/16/16		JUL16 EDOM HILL PROJ SVCS	3296	5,575.00	5,575.00		
	08/31/16		Check * Issued	134629				5,575.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AMERICAN FIDELITY ASSURANCE CO							
	07/26/16	Flex Spending MCP 48558	072616	2,692.93	2,692.93		
	08/04/16	Check * Issued	134184				2,692.93
	08/09/16	Flex Spending MCP 48558	080916	2,692.93	2,692.93		
	08/17/16	Check * Issued	134305				2,692.93
	08/23/16	Flex Spending MCP 48558	082316	2,692.93	2,692.93		
	08/31/16	Check * Issued	134517				2,692.93
AMERICAN FIDELITY-PREPOST TAX							
	07/26/16	PreTax MCP48558 B475906	072616A	223.59	223.59		
	07/26/16	PostTax MCP48558 B475906	072616B	378.27	378.27		
	08/04/16	Check * Issued	134185				601.86
	08/09/16	PreTax MCP48558 B488283	080916A	222.65	222.65		
	08/09/16	PostTax MCP48558 B488283	080916B	378.27	378.27		
	08/17/16	Check * Issued	134306				600.92
	08/23/16	PreTax MCP48558 B488283	082316A	222.65	222.65		
	08/23/16	PostTax MCP48558 B488283	082316B	378.27	378.27		
	08/31/16	Check * Issued	134518				600.92
AMERICAN FORENSIC NURSES							
	07/01/16	AUG16 STAND BY FEE	68013	500.00	500.00		
	07/15/16	PROF SVCS-BLOOD DRAWS	68164	239.50	239.50		
	08/17/16	Check * Issued	134307				739.50
	08/01/16	SEP16 PROF SVCS-STANDBY FEE	68154	500.00	500.00		
	07/31/16	PROF SVCS-BLOODRWS&SUSPECTKIT	68223	396.00	396.00		
	08/31/16	Check * Issued	134519				896.00
AMERICAN TRAFFIC SOLUTIONS							
	07/31/16	JUL16 RED LIGHT CAMERA	INV00022585	10,500.00	10,500.00		
	08/31/16	Check * Issued	134520				10,500.00
APPLE SOCAL II, LLC							
	08/10/16	REFUND BUSINESS LICENSE FEES	235804	1,339.25	1,339.25		

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	08/17/16		Check * Issued	134308				1,339.25
AQUACHEM ENGINEERING								
	07/01/16		JUL16 CIV CTR WATER TREATMENT		6041	517.88	517.88	
	08/17/16		Check * Issued	134309				517.88
	08/09/16		AUG 16 CIV CTR WATER TREATMENT		6063	517.88	517.88	
	08/31/16		Check * Issued	134521				517.88
ARMS UNLIMITED INC.								
	08/18/16		RIFLE SCOEPS FOR SWAT	CM1953		329.18-		
					4,784.01			
					21.94-			
					43.89-			
			Total	CM1953	4,389.00	4,389.00		
	08/31/16		Check * Issued	134522				4,389.00
AT&T								
	07/19/16		07/19-08/18 INTERNET	0602056652	378.42		378.42	
	08/04/16		Check * Issued	134139				378.42
	08/19/16		08/19-09/18 INTERNET	0602067966	378.42		378.42	
	08/31/16		Check * Issued	134446				378.42
AVON, MARK & JACKIE								
	07/04/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	08/04/16		Check * Issued	134212				500.00
BANK OF NY MELLON TRUST CO N.A								
	08/25/16		2001-01 LOB PRIN & INT	9002463	190,868.75			
			Total	9002463	190,868.75	190,868.75		
	08/31/16		Check * Issued	9002448				190,868.75
	08/25/16		2004-01 LOB PRIN & INT	9002464	282,403.75			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/31/16		Total	9002464	282,403.75	282,403.75		
	08/31/16		Check * Issued	9002449			282,403.75	
	08/25/16		2004-02 LOB PRIN & INT	9002465	1,475,431.25			
	08/31/16		Total	9002465	1,475,431.25	1,475,431.25		
	08/31/16		Check * Issued	9002450			1,475,431.25	
	08/25/16		2003-01 LOB PRIN & INT	9002466	331,626.88			
	08/31/16		Total	9002466	331,626.88	331,626.88		
	08/31/16		Check * Issued	9002451			331,626.88	
	08/25/16		96-1 LOB INT & REDEMPTION	9002467	290,428.46	290,428.46		
	08/31/16		Check * Issued	9002452			290,428.46	
BARKLEY, BRIAN								
	07/01/16		CCPD K9 MEDICATIONS	070116	44.81		44.81	
	07/04/16		CCPD K9 MEDICATIONS	070416	107.84		107.84	
	08/18/16		CCPD K9 SUPPLIES	081816	22.02		22.02	
	08/31/16		Check * Issued	134527				174.67
BARNETT, JEFFREY								
	08/25/16		9/13-15 POSTNRSUB PERISHABLE	091316	42.00		42.00	
	08/31/16		Check * Issued	134480				42.00
BARRISTER PROFESSIONAL SVCS								
	05/31/16		LEGAL SVC MAY16	CC-2016-05	31,023.00	31,023.00		
	08/17/16		Check * Issued	134242				31,023.00
	06/30/16		LEGAL SVC JUN16	CC-2016-06	.60			
					24,350.20			
	08/17/16		Total	CC-2016-06	24,350.80	24,350.80		
	08/17/16		Check * Issued	134243				24,350.80
	04/30/16		LEGAL SVC APR16	CC-2016-04-1	11,808.00	11,808.00		

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	08/17/16		Check * Issued	134310			11,808.00	
	08/03/16		LEGAL SVC JUL16	CC-2016-07	10,053.00	10,053.00		
	08/31/16		Check * Issued	134447			10,053.00	
BARTEL ASSOCIATES, LLC								
	08/24/16		JUN16 ACTUARIAL CONSULTING SVC	16-646	2,423.00	2,423.00		
	08/31/16		Check * Issued	134523			2,423.00	
BAXTER'S FRAME WORKS								
	07/27/16		NAME PLATES FOR ORG CHARTS	836888	.37-			
					39.79			
			Total	836888	39.42	39.42		
	07/28/16		NAME PLATES FOR ORG CHARTS	836890	.35-			
					38.15			
			Total	836890	37.80	37.80		
	08/17/16		Check * Issued	134311			77.22	
BECK OIL, INC.								
	07/15/16		CARB #2 DIESEL, CLEAR	267913-2	638.45	638.45		
	07/22/16		GASOLINE & DIESEL	268503	518.88			
					192.00			
					174.00			
			Total	268503	884.88	884.88		
	07/22/16		CARB #2 DIESEL, CLEAR	268506	465.65	465.65		
	08/04/16		Check * Issued	134186			1,988.98	
	07/29/16		CARB #2 DIESEL, CLEAR	269060	338.30	338.30		
	08/03/16		GASOLINE, 87 OCTANE W/ETHANOL	269475	8,373.41	8,373.41		
	08/05/16		CARB #2 DIESEL, CLEAR	269654	495.56	495.56		
	08/05/16		GASOLINE & DIESEL FUEL	269655	780.11			
					181.00			
					226.57			
			Total	269655	1,187.68	1,187.68		
	08/17/16		Check * Issued	134312			10,394.95	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/12/16		CARB #2 DIESEL, CLEAR	270254	342.90		342.90	
	08/19/16		GASOLINE & DIESEL FUEL	270847	662.37			
					433.67			
					267.95			
			Total	270847	1,363.99	1,363.99		
	08/19/16		CARB #2 DIESEL, CLEAR	270849	350.61		350.61	
	08/24/16		GASOLINE, 87 OCTANE W/ETHANOL	271211	9,633.67		9,633.67	
	08/31/16		Check * Issued	134524				11,691.17
BEST SIGNS, INC.								
	07/27/16		RE-LETTERING VINYL SIGN	86566	141.70		141.70	
	08/17/16		Check * Issued	134313				141.70
BIG O TIRES								
	07/22/16		EQUIPMENT TIRES-	005609-72281	982.83		982.83	
	08/17/16		Check * Issued	134314				982.83
BIO-TOX LABORATORIES								
	08/11/16		PROF SVCS-DRUG SCREEN ANALYSIS	32545	138.00		138.00	
	08/11/16		PROF SVCS-DRUG SCREEN ANALYSIS	32546	414.00		414.00	
	08/31/16		Check * Issued	134525				552.00
BLACHLEY, JEFF								
	08/10/16		8/23-25 POSTNRSUB PERISHABLE	082316	42.00		42.00	
	08/17/16		Check * Issued	134272				42.00
BLACKLINEGPS CORP								
	07/13/16		COMPUTER	DQV0095	751.07		751.07	
	07/14/16		COMPUTER MONITORS-DET	DQV7750	256.91		256.91	
	08/19/16		MAY16-DEC16 GPS TRACKING SYS.	INV2001678	266.00		266.00	
	08/31/16		Check * Issued	134526				1,273.98
BOYS & GIRLS CLUB OF CATH CITY								
	07/19/16		CANS FOR CASH,GARDEN,GRANTPROG	071916	1,310.00		1,310.00	
	08/04/16		Check * Issued	134187				1,310.00

September 1, 2016

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BROCK PROFESSIONAL SERVICES								
	07/25/16		7/11-25 AB 939 DIVERSION RPT	BPS140	2,155.00		2,155.00	
	08/04/16		Check * Issued	134188				2,155.00
	08/08/16		7/25-8/8 AB939 DIVERSION RPT	BPS141	3,445.00		3,445.00	
	08/17/16		Check * Issued	134315				3,445.00
	08/22/16		AB939 DIVERSION RPT	BPS142	2,000.00		2,000.00	
	08/31/16		Check * Issued	134528				2,000.00
BROTHERS, TODD								
	07/26/16		8/15-19 TRAVADV NONPOST GANG	081516	740.00		740.00	
	08/04/16		Check * Issued	134175				740.00
	08/15/16		8/15-19 CGIS NATL GANG CONFR	081516-B	740.00-			
					764.80			
			Total	081516-B	24.80		24.80	
	08/31/16		Check * Issued	134507				24.80
BURKE, WILLIAMS & SORENSEN LLP								
	08/09/16		LEGAL SVC JUL16	203978	21,742.55			
					588.40			
					487.67			
					1,064.72			
					448.30			
					700.48			
					1,933.31			
					3,026.05			
					4,146.81			
			Total	203978	34,138.29		34,138.29	
	08/31/16		Check * Issued	134449				34,138.29
	08/09/16		LEGAL SVC JUL16	203988	7,570.50			
					49.00			
			Total	203988	7,619.50		7,619.50	
	08/31/16		Check * Issued	134450				7,619.50

September 1, 2016

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	08/09/16		JULY 2016 LEGAL SERVICES	203979	11.80		11.80	
	08/09/16		JULY 2016 LEGAL SERVICES	203980	147.00		147.00	
	08/09/16		JULY 2016 LEGAL SERVICES	203981	402.90		402.90	
	08/09/16		JULY 2016 LEGAL SERVICES	203982	13.00		13.00	
	08/09/16		JULY 2016 LEGAL SERVICES	203983	98.00		98.00	
	08/09/16		JULY 2016 LEGAL SERVICES	203984	1,478.61		1,478.61	
	08/09/16		JULY 2016 LEGAL SERVICES	203985	833.00		833.00	
	08/09/16		JULY 2016 LEGAL SERVICES	203986	24.50		24.50	
	08/09/16		JULY 2016 LEGAL SERVICES	203987	186.69		186.69	
	08/09/16		JULY 2016 LEGAL SERVICES	203989	88.69		88.69	
	08/09/16		JULY 2016 LEGAL SERVICES	203990	49.00		49.00	
	08/09/16		JULY 2016 LEGAL SERVICES	203991	24.50		24.50	
	08/09/16		JULY 2016 LEGAL SERVICES	203992	821.05		821.05	
	08/09/16		JULY 2016 LEGAL SERVICES	203993	49.00		49.00	
	08/09/16		JULY 2016 LEGAL SERVICES	203994	73.50		73.50	
	08/09/16		JULY 2016 LEGAL SERVICES	203995	1,568.00		1,568.00	
	08/09/16		JULY 2016 LEGAL SERVICES	203996	1,004.50		1,004.50	
	08/09/16		JULY 2016 LEGAL SERVICES	203997	171.50		171.50	
	08/09/16		JULY 2016 LEGAL SERVICES	203998	98.00		98.00	
	08/09/16		JULY 2016 LEGAL SERVICES	203999	73.50		73.50	
	08/31/16		Check * Issued	134529				7,216.74
BURRTEC WASTE & RECYCLING								
	08/01/16		APP SS3	080116	42,000.00		42,000.00	
	08/01/16		APP PYU	080116-B	3,845.36		3,845.36	
	07/31/16		JUL16 RECYCLING SERVICE	MISC081716	829.25		829.25	
	08/17/16		Check * Issued	134316				46,674.61
C & M BUILDING MATERIALS								
	07/21/16		SUPPLIES-READY MIX	385278	23.41		23.41	
	07/23/16		SUPPLIES-SHOVEL	385392	48.23		48.23	
	08/17/16		Check * Issued	134317				71.64
	08/02/16		SUPPLIES-STRAP	386196	11.45		11.45	
	08/17/16		SUPPLIES-GARAGE SALE STAKES	387579	488.32		488.32	
	08/31/16		Check * Issued	134530				499.77
C.C.F.M.A.								
	07/26/16		Payroll Deduction	072616	275.00		275.00	
	08/04/16		Check * Issued	134141				275.00

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	08/09/16	Payroll Deduction	080916	275.00	275.00		
	08/17/16	Check * Issued	134244				275.00
	08/23/16	Payroll Deduction	082316	275.00	275.00		
	08/31/16	Check * Issued	134451				275.00
C.C.P.F.A.	08/09/16	HR-PP16 08/09/16 CCPFA	9002452	2,568.05			
				12.50-			
		Total	9002452	2,555.55	2,555.55		
	08/31/16	Check * Issued	9002453				2,555.55
	08/23/16	HR-PP17 08/23/16 CCPFA	9002461	2,568.05			
				12.50-			
		Total	9002461	2,555.55	2,555.55		
	08/31/16	Check * Issued	9002454				2,555.55
C.C.P.M.A.	07/26/16	Payroll Deduction	072616	1,113.96	1,113.96		
	08/04/16	Check * Issued	134142				1,113.96
	08/09/16	Payroll Deduction	080916	1,099.16	1,099.16		
	08/17/16	Check * Issued	134245				1,099.16
	08/23/16	Payroll Deduction	082316	1,099.16	1,099.16		
	08/31/16	Check * Issued	134452				1,099.16
C.C.P.O.A.	07/26/16	Payroll Deduction	072616	3,696.26	3,696.26		
	08/04/16	Check * Issued	134143				3,696.26
	08/09/16	Payroll Deduction	080916	3,914.03	3,914.03		
	08/17/16	Check * Issued	134246				3,914.03
	08/23/16	Payroll Deduction	082316	3,914.03	3,914.03		
	08/31/16	Check * Issued	134453				3,914.03

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CADENCE COMMUNICATIONS							
	08/01/16	7/1-31 RENTAL HOTLINE	83997	27.00		27.00	
	08/17/16	Check * Issued	134318				27.00
CALIFORNIA FIRE CHIEFS ASSN.							
	07/21/16	MEMBERSHIP DUES	3400000011	50.00		50.00	
	08/04/16	Check * Issued	134189				50.00
CALPERS							
	08/08/16	AUG HEALTH PREMIUM	9002453	321,093.41		321,093.41	
	08/31/16	Check * Issued	9002455				321,093.41
	08/23/16	HR-PP17 08/23/16 PERS RETIREME	9002462	140,548.90		140,548.90	
	08/31/16	Check * Issued	9002467				140,548.90
	08/09/16	HR-PP16 08/09/16 PERS RETIREME	9002469	136,047.43		136,047.43	
	08/31/16	Check * Issued	9002468				136,047.43
CAMARILLO, MARIROSE LIN							
	08/01/16	WATERSMART LANDSCAPES PROGRAM		1	481.50	481.50	
	08/31/16	Check * Issued	134585				481.50
CAMPANA, ALBERT							
	07/11/16	WATERSMART LANDSCAPES PROG		1	208.50	208.50	
	08/17/16	Check * Issued	134301				208.50
CANINE SPA, INC.							
	07/13/16	7/11-13 BOARDING CCPD K9	085167	87.50		87.50	
	08/04/16	Check * Issued	134190				87.50
CARQUEST OF THE DESERT							
	07/26/16	FLEET SUPPLIES-570 TRACTOR	15137-4106	32.26		32.26	
	08/17/16	Check * Issued	134319				32.26
	08/12/16	EQUIPMENT SUPPLIES-CRAFCO	15137-5844	60.22		60.22	
	08/18/16	FLEET SUPPLIES-TORO MOWER	15137-6366	172.81		172.81	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/01/16		JUL16 CCPD RESERVES STIPEND		080116	440.00	440.00	
	08/17/16		Check * Issued	134248				440.00
CAYENTA CANADA INC.								
	08/09/16		AUG16 MONTHLY SERVICE		CT030040	3,245.00	3,245.00	
	08/17/16		Check * Issued	134322				3,245.00
CCUG								
	07/26/16		9/12-16 POSTNRTUIT CA CLETS		091216	350.00	350.00	
	08/04/16		Check * Issued	134146				350.00
CDA								
	08/11/16		9/6-8 NONPOTUIT SART SUMMIT V		090616	150.00	150.00	
	08/17/16		Check * Issued	134249				150.00
	07/26/16		2016 CALEGALSOURCEBKFIELDGUIDE		1414	5.00-		
					1,109.75			
			Total	1414	1,104.75	1,104.75		
	08/17/16		Check * Issued	134323				1,104.75
CDS OFFICE PRODUCTS								
	07/29/16		SUPPLIES	277239-0	82.78			
					82.78			
					82.77			
					82.77			
			Total	277239-0	331.10	331.10		
	07/27/16		SUPPLIES	277239-1	7.55			
					7.56			
					7.55			
					7.56			
			Total	277239-1	30.22	30.22		
	07/29/16		SUPPLIES	277239-2	1.60			
					1.61			
					1.61			
					1.61			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
			Total	277239-2	6.43	6.43		
	07/29/16		SUPPLIES	277379-0	264.81	264.81		
	08/04/16		Check * Issued	134191				632.56
CENTRAL PRINTER RESOURCES								
	08/23/16		PRINTER REPAIR-DET	136-4-2016	249.61	249.61		
	08/31/16		Check * Issued	134533				249.61
CGIA								
	07/26/16		8/15-19 NONPOST GANG CONFR	081516	1,050.00	1,050.00		
	08/04/16		Check * Issued	134147				1,050.00
	08/18/16		8/15-19 NONPOST GANG INVSTGTRS	081516-B	25.00	25.00		
	08/31/16		Check * Issued	134455				25.00
CHAMPION APPRAISALS								
	08/18/16		APPRAISAL SVCS	081816	3,000.00	3,000.00		
	08/31/16		Check * Issued	134589				3,000.00
CHAPMAN, NICK								
	08/22/16		9/12-23 POSTSUB&NR SUPERVISORY	091216-2	1,514.00	1,514.00		
	08/31/16		Check * Issued	134487				1,514.00
CI TECHNOLOGIES INC								
	08/17/16		IAPRO SOFTWARE	6190	1,750.00	1,750.00		
	08/17/16		IAPRO SOFTWARE	6191	5,000.00	5,000.00		
	08/31/16		Check * Issued	134535				6,750.00
CITY OF BEAUMONT								
	08/15/16		PRE-OWNED LAW ENF MOTORCYCLES	2016-37	15,000.00	15,000.00		
	08/31/16		Check * Issued	134457				15,000.00
CLASSIC AUTO RESTYLING								
	08/08/16		TARP	11706	40.00	40.00		
	08/31/16		Check * Issued	134536				40.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CLOUDSPACE MOBILE							
	07/06/16	7/1/16-6/30/17 WEBSITE HOSTING	070616	800.00		800.00	
	08/17/16	Check * Issued	134324				800.00
COACHELLA VALLEY CONSERVATION							
	07/31/16	JUL15 MSHCP FEES	2016-07 JUL	1,301.00		1,301.00	
	07/31/16	JUL15: LESS 1% ADMIN FEE	2016-07 JUL-B	13.01-		13.01-	
	08/04/16	Check * Issued	134192				1,287.99
	08/10/16	CCWW 8919 MITIGATION ENDOWMENT	16005-16	75,000.00		75,000.00	
	08/17/16	Check * Issued	134325				75,000.00
COACHELLA VALLEY ECONOMIC PART							
	07/25/16	2016-17 ECONOMIC SUMMIT SPONSR	0713-1189	3,000.00		3,000.00	
	08/04/16	Check * Issued	134193				3,000.00
COACHELLA VALLEY WATER DIST.							
	07/19/16	06/07-07/07 LLD17RSTRMS&TURTLE	28905A1607	1,348.26		1,348.26	
	08/04/16	Check * Issued	134148				1,348.26
	07/19/16	07/07-08/06 IRRIGATION WATER	1004-1607	172.12			
				1,198.00			
				1,602.94			
		Total	1004-1607	2,973.06		2,973.06	
	08/04/16	Check * Issued	134149				2,973.06
	07/19/16	06/09-07/07 30TH AVE SOCCER PK	SPK1-1607	6,684.56		6,684.56	
	08/04/16	Check * Issued	134150				6,684.56
	08/11/16	07/07-08/09 RAMON RD MEDIAN	RR1-1607	55.96		55.96	
	08/17/16	Check * Issued	134251				55.96
	08/11/16	07/07-08/09 RAMON RD MEDIAN	RR2-1607	77.08		77.08	
	08/17/16	Check * Issued	134252				77.08
	08/11/16	07/07-08/09 30TH AVE SOCCER PK	SPK2-1607	45.60		45.60	
	08/17/16	Check * Issued	134253				45.60

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/09/16		07/05-08/04 LLD 16A CENTURY PA	10166-1607-A	2,083.10		2,083.10	
	08/17/16		Check * Issued	134254				2,083.10
	08/11/16		07/07-08/09 LLD WATER	LLD-1607-A	149.40		149.40	
	08/17/16		Check * Issued	134255				149.40
	08/10/16		07/05-08/08 OCOTILLO PARK	33300-L-1607	1,435.52		1,435.52	
	08/17/16		Check * Issued	134256				1,435.52
	08/10/16		07/05-08/08 OCOTILLO-SNACKBAR	33300-RR-1607	35.48		35.48	
	08/17/16		Check * Issued	134257				35.48
	08/10/16		07/05-08/08 OCOTILLO-DRKG FTN	33300-DF-1607	19.00		19.00	
	08/17/16		Check * Issued	134258				19.00
	08/12/16		07/07-08/08 LLD17RSTRMS&TURTLE	28905A1608	1,875.54		1,875.54	
	08/31/16		Check * Issued	134459				1,875.54
	08/18/16		07/07-08/09 IRRIGATION WATER	1004-1608	265.74			
					1,665.09			
					2,510.16			
			Total	1004-1608	4,440.99	4,440.99		
	08/31/16		Check * Issued	134460				4,440.99
	08/12/16		07/07-08/09 RAMON RD MEDIAN	RR3-1607	948.43		948.43	
	08/31/16		Check * Issued	134461				948.43
	08/23/16		07/13-08/16 WATER	1079-1607	232.88		232.88	
	08/31/16		Check * Issued	134462				232.88
	08/11/16		07/07-08/09 30TH AVE SOCCER PK	SPK1-1608	8,708.39		8,708.39	
	08/31/16		Check * Issued	134463				8,708.39
	08/12/16		07/07-08/09 LLD WATER	LLD-1607-B	55.96		55.96	
	08/31/16		Check * Issued	134464				55.96
	08/12/16		07/07-08/08 LLD17RSTRMS&TURTLE	28905B21608	55.92		55.92	
	08/31/16		Check * Issued	134465				55.92
COMMERCIAL CLEANING SPECIALIST								
	08/15/16		AUG16 JANITORIAL SVCS-PD	10181	2,975.00		2,975.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/15/16		AUG16 JANITORIAL SVCS	10182	4,890.00		4,890.00	
	08/31/16		Check * Issued	134537				7,865.00
COMSERCO, INC	07/21/16		FIELD LABOR SVCS	74960	.12-			
					671.83			
			Total	74960	671.71	671.71		
	08/17/16		Check * Issued	134326				671.71
CONNEAUT PARTNERS, LLC	08/16/16		APN:687-030-051,055 LSE	FY17-03001	9,245.00		9,245.00	
	08/17/16		Check * Issued	134327				9,245.00
CONSOLIDATED ELECT DISTR INC	07/28/16		TWSQ LIGHT PRJ PALM LIGHTS	5725-403424	10,936.38		10,936.38	
	07/28/16		TWSQ LIGHT PRJ PALM LIGHTS	5725-403425	9,113.65		9,113.65	
	07/28/16		TWSQ LIGHT PRJ PALM LIGHTS	5725-403426	9,113.65		9,113.65	
	07/28/16		TWSQ LIGHT PRJ PALM LIGHTS	5725-403427	9,113.65		9,113.65	
	07/28/16		TWSQ RETROFIT LIGHTS	5725-403428	13,161.75		13,161.75	
	07/28/16		TWSQ RETROFIT LIGHTS	5725-403429	5,640.75		5,640.75	
	07/28/16		TWSQ LED FOUNTAIN POLES	5725-403431	22,061.60		22,061.60	
	07/27/16		ELECTRICAL SUPPLIES-FOUNTAIN	5725-430078	579.01		579.01	
	07/28/16		TWSQ LIGHT PRJ PALM LIGHTS	5725-433010	16,404.58		16,404.58	
	07/29/16		TWSQ SHADE TREE LIGHTING	5725-433013	1,683.40		1,683.40	
	08/17/16		Check * Issued	134328				97,808.42
	08/17/16		ELECTRICAL SUPPLIES-CIV CTR	5725-433923	117.56		117.56	
	08/31/16		Check * Issued	134538				117.56
CORELLA, JOHN	07/27/16		FY16/17 WELLNESS REIMBURSEMENT	072716	600.00		600.00	
	08/04/16		Check * Issued	134158				600.00
CORELOGIC SOLUTIONS, LLC	07/31/16		JUL16 APN DATA SVC	81714950	150.00		150.00	
	07/31/16		JUL16 PROP OWNER INFO SOFTWARE	81715312	360.00		360.00	
	08/31/16		Check * Issued	134539				510.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
COREY AIRPORT SERVICES							
	07/11/16	7/1-7/31 PS AIRPORT ADVERTISIN	8898	1,000.00		1,000.00	
	08/01/16	8/1-8/31 PS AIRPORT ADVERTISIN	9022	1,000.00		1,000.00	
	08/17/16	Check * Issued	134329				2,000.00
CORONET CONCRETE PRODUCTS INC.							
	07/19/16	CONCRETE-VISTA CHINO & LANDAU	1083813	261.50		261.50	
	07/21/16	CONCRETE-VISTA CHINO & LANDAU	1083859	596.50		596.50	
	08/17/16	Check * Issued	134330				858.00
CORRALES, ALMA							
	07/19/16	236691 DEPOSIT REFUND	236691	100.00		100.00	
	08/04/16	Check * Issued	134183				100.00
COSTAR REALTY INFORMATION, INC							
	08/03/16	AUG16 PROPERTY PROFESSIONAL	103936942	320.00		320.00	
	08/04/16	Check * Issued	134194				320.00
COUNSELING TEAM INTL							
	07/08/16	PSYCHOLOGICAL ASSESSMENTS-PD	31402	250.00		250.00	
	08/04/16	PSYCHOLOGICAL ASSESSMENTS-PD	31489	250.00		250.00	
	08/17/16	Check * Issued	134331				500.00
	08/11/16	EMPLOYEE ASSISTANCE (CITY)	31537	240.00		240.00	
	08/11/16	EMPLOYEE ASSISTANCE	31538	180.00		180.00	
	08/11/16	JUL16 EMPLOYEE SUPPORT-PD	31539	480.00		480.00	
	08/11/16	PSYCHOLOGICAL ASSESSMENTS	31579	250.00		250.00	
	08/31/16	Check * Issued	134541				1,150.00
COUNTY OF RIVERSIDE							
	08/09/16	JUL16 ANIMAL CONTROL SVCS	AN00000810	21,718.47			
				4,745.00-			
		Total	AN00000810	16,973.47		16,973.47	
	08/17/16	Check * Issued	134332				16,973.47

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
COX, KATHRYN							
	08/11/16	FY16/17 WELLNESS REIMBURSEMENT		081116	334.47	334.47	
	08/17/16	Check * Issued	134273				334.47
COYNE POWERSPORTS							
	08/04/16	CLEANING SUPPLIES-MOTORCYCLES		96486135	.67-		
				72.92			
		Total	96486135	72.25	72.25		
	08/17/16	Check * Issued	134333				72.25
CRAFCO INC							
	08/12/16	ASPHALT PAVEMENT CRACK SEAL		430123	5,450.25	5,450.25	
	08/15/16	ASPHALT PAVEMENT CRACK SEAL		430131	1,951.00	1,951.00	
	08/31/16	Check * Issued	134542				7,401.25
CRRA							
	08/01/16	CRRA MEMBERSHIP DUES		04788	200.00	200.00	
	08/17/16	Check * Issued	134334				200.00
CRUM, GEORGE							
	08/11/16	REIMB MEETING EXPENSE		081116	157.15	157.15	
	08/17/16	Check * Issued	134267				157.15
CVAG							
	07/31/16	JUL16 COLLECTION OF TUMF		2016-07 JUL	1,837.44	1,837.44	
	08/04/16	Check * Issued	134151				1,837.44
D-PREP, LLC							
	07/25/16	9/12-16 POSTNRTUIT BASICCRISIS		091216	674.00	674.00	
	08/04/16	Check * Issued	134152				674.00
DATA TICKET							
	07/29/16	JUL16 CODE CITATION PROCESSING		71947	384.00	384.00	
	08/17/16	Check * Issued	134335				384.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DAVID LEONARD ASSOCIATES								
	07/01/16		JUN16 CONTRACT PLNG SVCS	20160701		750.00	750.00	
	07/01/16		JUN16 DSRT CROSSING PLNG SVCS	20160702		250.00	250.00	
	07/01/16		JUN16 PLANNING SERVICES	20160703		875.00	875.00	
	08/01/16		JUL16 CONTRACT PLNG SVCS	20160801		62.50	62.50	
	08/01/16		JUL16 PLANNING SERVICES	20160802		1,568.50	1,568.50	
	08/01/16		JUL16 DSRT CROSSING PLNG SVCS	20160803		62.50	62.50	
	08/31/16		Check * Issued	134543				3,568.50
DAVIS, SAMUEL ERIC								
	08/08/16		AUG16 COMMISSION	08082016		500.00	500.00	
	08/17/16		Check * Issued	134408				500.00
DAWN OIL								
	07/19/16		HAZARDOUS WASTE LAB PACK	899		3,862.00	3,862.00	
	07/19/16		SHARPS DISPOSAL	900		398.00	398.00	
	08/04/16		Check * Issued	134195				4,260.00
DE VEAS, CORWIN								
	08/07/16		REIMB SUPPLIES EPACTTASKFORCE	080716		70.20	70.20	
	08/17/16		Check * Issued	134259				70.20
DELL FINANCIAL SERVICES								
	07/16/16		MIS - 09/16 LEASE/PURCHASE PMT	16-09		2,495.69	2,495.69	
	08/17/16		Check * Issued	134336				2,495.69
DESERT AIR CONDITIONING, INC.								
	07/13/16		JUL16 AC MAINT-STATION 413	164018		593.00	593.00	
	07/15/16		JUL16 AC MAINT-STATION 411	164075		676.50	676.50	
	07/21/16		JUL16 AC MAINT-STATION 412	164094		1,455.00	1,455.00	
	07/18/16		AC MAINT-ULTRAMAX BLDG	164181		138.00	138.00	
	08/17/16		Check * Issued	134337				2,862.50
	07/20/16		JUL16 AC MAINT-CITY HALL	164500		2,310.33	2,310.33	
	07/27/16		AC MAINT-CITY HALL	164506		528.23	528.23	
	07/16/16		AC MAINT-ULTRAMAX BLDG	164593		730.70	730.70	
	07/18/16		AC MAINT-ULTRAMAX BLDG	164739		691.27	691.27	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/26/16		AC MAINT-STA 413	164828	457.00		457.00	
	08/02/16		JUL16 AC MAINT-LIBRARY	164861	789.00		789.00	
	08/31/16		Check * Issued	134544				5,506.53
DESERT FIRE EXTINGUISHER INC								
	08/04/16		TYCO COVER PLATES	804603	80.66		80.66	
	08/31/16		Check * Issued	134545				80.66
DESERT PRINT SHOP								
	07/14/16		BROCHURE/PRINTONRECYCLEDPAPER		DPS-64795	55.59		55.59
	08/04/16		Check * Issued	134196				55.59
	07/21/16		MID SUMMER POSTER POSTCARD		DPS-64811	398.94		398.94
	08/17/16		Check * Issued	134338				398.94
	08/22/16		PRINTING-DAILY LOGS		DPS-64864	56.68		56.68
	08/31/16		Check * Issued	134546				56.68
DESERT SUN								
	07/01/16		LEGAL ADS	5643057	332.00			
					942.00			
					156.00			
					428.00			
			Total	5643057	1,858.00	1,858.00		
	08/17/16		Check * Issued	134339				1,858.00
	07/31/16		ADS FOR CATHEDRAL CITY EVENTS		5671010	3,612.00		3,612.00
	08/31/16		Check * Issued	134468				3,612.00
	07/31/16		LEGAL ADS		5670689	1,392.00		1,392.00
	08/31/16		Check * Issued	134469				1,392.00
	07/31/16		LEGAL ADS		5670650	488.00		
					990.00			
					106.00			
			Total	5670650	1,584.00	1,584.00		
	08/31/16		Check * Issued	134470				1,584.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DESERT SUN							
	08/10/16	9/1-30 NEWSPAPER SUBSCRIPTION	DS0404541-1609		76.31	76.31	
	08/17/16	Check * Issued	134340				76.31
DESERT WATER AGENCY							
	08/10/16	07/13-08/10 Water Service	2016-0817	2,804.21			
				881.59			
				25.81			
				1,736.48			
		Total	2016-0817	5,448.09	5,448.09		
	08/17/16	Check * Issued	134262				5,448.09
	08/12/16	07/15-08/12 WATER SERVICE	2016-0817-B	29.17		29.17	
	08/17/16	Check * Issued	134341				29.17
	08/12/16	07/20-08/19 Water Service	2016-0831	63.30		63.30	
	08/31/16	Check * Issued	134471				63.30
DESERT WINDOW TREATMENTS							
	07/15/16	WINDOW SHADES	PROJECT #133	465.04		465.04	
	08/17/16	Check * Issued	134263				465.04
DIAZ, ANDY							
	08/25/16	9/13-15 POSTNRSUB PERISHABLE	091316	42.00		42.00	
	08/31/16	Check * Issued	134445				42.00
DICKSON, DANE							
	08/24/16	FY16/17 TUITION REIMBURSEMENT	082416	2,718.94		2,718.94	
	08/31/16	Check * Issued	134467				2,718.94
DIRECTV							
	07/08/16	7/7-8/6 EOC TV SVC	28949822966	41.00		41.00	
	08/17/16	Check * Issued	134264				41.00
	08/08/16	8/7-9/6 EOC TV SVC	29185658826	43.05		43.05	
	08/17/16	Check * Issued	134265				43.05

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DONOWHO, COURTNEY							
	08/11/16	8/28-9/1 TRAV ADV NONPOST	082816	543.20		543.20	
	08/17/16	Check * Issued	134260				543.20
	08/24/16	9/11-14 TRAV ADV NONPOST CRIME	091116	464.59		464.59	
	08/31/16	Check * Issued	134466				464.59
DOOLEY ENTERPRISES INC.							
	08/02/16	AMMUNITION FOR TRAINING	52889	40.30-			
				4,392.70			
		Total	52889	4,352.40	4,352.40		
	08/02/16	AMMUNITION FOR TRAINING	52890	23.10-			
				2,517.90			
		Total	52890	2,494.80	2,494.80		
	08/02/16	AMMUNITION FOR TRAINING	52891	37.15-			
				4,049.35			
		Total	52891	4,012.20	4,012.20		
	08/17/16	Check * Issued	134342				10,859.40
DOUBLETREE HOTEL BY HILTON							
	08/22/16	DEPUTY POLICE CHIEF INTERVIEW	081116-B	48.70		48.70	
	08/31/16	Check * Issued	134548				48.70
DUNN-EDWARDS CORPORATION							
	07/19/16	PAINT SUPPLIES-CIV CTR	2019253733	104.65		104.65	
	08/01/16	LIGHTING-LLD 17 PANORAMA PARK	2019254475	16.07		16.07	
	08/17/16	Check * Issued	134343				120.72
	08/08/16	PAINT SUPPLIES-CIV CTR	2019254869	94.55		94.55	
	08/08/16	SUPPLIES-SCHOOL CROSSWALK	2019254872	2.17		2.17	
	08/31/16	Check * Issued	134549				96.72
EAN SERVICES-ENTERPRISE CAR							
	07/31/16	CVNTF VEHICLE RENTAL	10361215	1,015.49		1,015.49	
	08/17/16	Check * Issued	134344				1,015.49

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ECO-FRIENDLY POWER WASHING							
	08/05/16	JUL16 COMPLETE STEAM&CLEANING		4526	140.00	140.00	
	08/17/16	Check * Issued	134345				140.00
EISENHOWER MEDICAL CENTER							
	07/13/16	PROF SVCS-MEDICAL EXAMS	760-89060-1607C-3203		900.00	900.00	
	07/17/16	PROF SVCS-MEDICAL EXAMS	760-89060-1607C-4125		900.00	900.00	
	08/31/16	Check * Issued	134550				1,800.00
EISENHOWER OCCUPATIONAL HEALTH							
	07/01/16	PRE-EMPLOYMENT SCREENING		29444	2,018.00	2,018.00	
	07/25/16	FIRST AID ONLY	30536	245.00		245.00	
	08/17/16	Check * Issued	134346				2,263.00
ELIZONDO, ISHMAEL							
	08/11/16	FY16/17 WELNESS REIMBURSEMENT		081116	400.00	400.00	
	08/17/16	Check * Issued	134271				400.00
ENOS, JON							
	07/26/16	8/18-20 POSTSUB SHERMAN BLOCK		081816	465.00	465.00	
	08/04/16	Check * Issued	134159				465.00
	08/10/16	9/15-17 POSTSUB SHERMAN BLOCK		091516	465.00	465.00	
	08/31/16	Check * Issued	134482				465.00
EWING IRRIGATION PRODUCTS							
	07/12/16	IRRIG SUPPLIES-OCOTILLO PARK	1800943		311.96	311.96	
	07/20/16	IRRIG SUPPLIES-STOCK	1857132		22.99	22.99	
	07/21/16	IRRIG SUPPLIES-LLD 16A CENTURY	1865954		57.74	57.74	
	07/27/16	IRRIG SUPPLIES LLD 17 PANORAMA	1902627		147.93	147.93	
	07/28/16	IRRIG SUPPLIES-SOCCER PARK	1910902		550.65	550.65	
	07/29/16	IRRIG SUPPLIES-SOCCER PARK	1926196		496.07	496.07	
	08/17/16	Check * Issued	134347				1,587.34
	08/04/16	IRRIG SUPPLIES-OCOTILLO PARK	1954632		432.73	432.73	
	08/05/16	SUPPLIES-RAMON ISLANDS	1962283		47.67	47.67	
	08/12/16	SUPPLIES-BELL TOWER	2004371		26.01	26.01	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/13/16		SUPPLIES-DAVID PARK	2012088	28.18		28.18	
	08/17/16		IRRIG SUPPLIES-OCOTILLO PARK	2029354	133.51		133.51	
	08/31/16		Check * Issued	134551				668.10
FAXBACK INC.								
	08/09/16		10/16/16-10/15/17 RENEWAL	080916	1,049.00		1,049.00	
	08/31/16		Check * Issued	134552				1,049.00
FEDERAL EXPRESS								
	07/08/16		SHIPPING CHARGES	547405675	5.04		5.04	
	07/15/16		SHIPPING CHARGES	548119268	16.39			
					5.77			
			Total	548119268	22.16		22.16	
	07/22/16		SHIPPING CHARGES	548854141	10.22		10.22	
	07/29/16		SHIPPING CHARGES	549661780	6.85			
					10.14			
			Total	549661780	16.99		16.99	
	08/05/16		SHIPPING CHARGES	550317465	22.36			
					5.15			
			Total	550317465	27.51		27.51	
	07/25/16		SHIPPING CHARGES	663777959	68.70		68.70	
	08/17/16		Check * Issued	134349				150.62
	08/12/16		SHIPPING CHARGES	551146597	6.92			
					48.99			
					10.26			
			Total	551146597	66.17		66.17	
	08/31/16		Check * Issued	134553				66.17
FERGUSON ENTERPRISES INC #1350								
	07/06/16		SUPPLIES-CIV CTR	3511749	16.25		16.25	
	08/17/16		Check * Issued	134350				16.25
	08/09/16		SUPPLIES-CIV CTR	3643096	402.06		402.06	
	08/15/16		SUPPLIES-STA 412	3662882	27.80		27.80	
	08/15/16		SUPPLIES-CIV CTR	3662905	59.60		59.60	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	08/31/16		Check * Issued	134554				489.46
FERGUSON, PRAET & SHERMAN								
	07/13/16		RE: CI1605	20203	1,152.70	1,152.70		
	08/17/16		Check * Issued	134351				1,152.70
	08/15/16		RE: CI1605	20273	970.00	970.00		
	08/31/16		Check * Issued	134555				970.00
FRONTIER COMMUNICATIONS								
	07/13/16		07/13-08/12 DATA LINE	MISC-160803	281.23	281.23		
	08/04/16		Check * Issued	134154				281.23
	07/16/16		07/16-08/15 PHONE LINES	5016-1608	96.22	96.22		
	08/04/16		Check * Issued	134155				96.22
	07/28/16		07/13-08/12 DATA LINE	MISC-160817	116.90	116.90		
	08/17/16		Check * Issued	134266				116.90
	08/16/16		08/16-09/15 PHONE LINES	5016-1609	96.22	96.22		
	08/31/16		Check * Issued	134474				96.22
	08/13/16		08/13-09/12 DATA LINE	MISC-160831	281.23	281.23		
	08/31/16		Check * Issued	134475				281.23
G.L. GAYLER CONSTRUCTION, INC								
	07/25/16		INSTALL BERM VANFLEET & DSTREET		6198	2,935.00	2,935.00	
	08/17/16		Check * Issued	134352				2,935.00
GALI POOL SERVICE								
	07/31/16		JUL16 FOUNTAIN OF LIFE MAINT	40014	5,560.00	5,560.00		
	08/17/16		Check * Issued	134353				5,560.00
GALLS, LLC								
	08/03/16		UNIFORM & REQUIRED ACCESSORIES	BC0305726		172.75	172.75	
	08/31/16		Check * Issued	134556				172.75

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
GAS COMPANY, THE							
	08/17/16	07/15-08/15 GAS SERVICE	MISC-1608-A	147.20			
				15.80			
		Total	MISC-1608-A	163.00	163.00		
	08/17/16	Check * Issued	134425				163.00
	08/16/16	07/14-08/12 GAS SERVICE	MISC-1607	29.02		29.02	
	08/31/16	Check * Issued	134630				29.02
GENERA, MARINA							
	08/11/16	FY16/17 WELLNESS REIMBURSEMENT	081116	187.50		187.50	
	08/17/16	Check * Issued	134275				187.50
GENERA, SUSIE							
	07/26/16	FY16/17 WELLNESS REIMBURSEMENT	072616	187.50		187.50	
	08/04/16	Check * Issued	134173				187.50
	08/11/16	FY16/17 WELLNESS REIMBURSEMENT	081116	212.50		212.50	
	08/17/16	Check * Issued	134293				212.50
GL CARWASH							
	07/14/16	VEHICLEMAINT-CARWASHES/DETAILS	2016-204	150.00		150.00	
	07/18/16	VEHICLEMAINT-CARWASHES/DETAILS	2016-205	135.00		135.00	
	07/21/16	VEHICLEMAINT-CARWASHES/DETAILS	2016-206	135.00		135.00	
	07/25/16	VEHICLEMAINT-CARWASHES/DETAILS	2016-207	135.00		135.00	
	08/04/16	Check * Issued	134197				555.00
	07/18/16	CITY HALL VEHICLE CAR WASHES	2016-208	15.00			
				15.00			
				30.00			
		Total	2016-208	60.00	60.00		
	07/26/16	CITY HALL VEHICLE CAR WASHES	2016-209	15.00			
				30.00			
				15.00			
		Total	2016-209	60.00	60.00		
	07/28/16	VEHICLEMAINT-CARWASHES/DETAILS	2016-210	150.00		150.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/01/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-212		135.00	135.00	
	08/01/16		CAR WASH-PACT	2016-213	45.00		45.00	
	08/04/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-215		150.00	150.00	
	08/08/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-216		135.00	135.00	
	08/02/16		CITY HALL VEHICLE CAR WASHES	2017-214	15.00			
					30.00			
			Total	2017-214	60.00	60.00		
	08/09/16		CITY HALL VEHICLE CAR WASHES	2017-217	15.00			
					30.00			
					15.00			
			Total	2017-217	60.00	60.00		
	08/18/16		Check * Issued	134442				855.00
	07/28/16		VEHICLE CAR WASHES	2016-211	30.00		30.00	
	08/11/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-218	120.00		120.00	
	08/15/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-219	135.00		135.00	
	08/18/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-220	135.00		135.00	
	08/22/16		CAR WASH-PACT	2016-222	30.00		30.00	
	08/22/16		VEHICLEMAINT-CARWASHES/DETAILS	2016-223	135.00		135.00	
	08/31/16		Check * Issued	134557				585.00
GLOBAL ASSETS INTEGRATED LLC								
	08/11/16		10/10-15 NONPOSTUIT EXPLOSIVE	101016	1,450.00		1,450.00	
	08/17/16		Check * Issued	134269				1,450.00
GOLDEN WEST COLLEGE								
	08/18/16		10/18-29 POSTNRTUIT BASIC SWAT	101816	1,670.00		1,670.00	
	08/31/16		Check * Issued	134478				1,670.00
GONZALEZ, JESUS								
	07/26/16		8/15-19 TRAVADV NONPOST GANG	081516	180.00		180.00	
	08/04/16		Check * Issued	134157				180.00
	08/15/16		8/15-19 CGIS NATL GANG CONFR	081516-B	180.00-			
					259.00			
			Total	081516-B	79.00	79.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/31/16		Check * Issued	134481				79.00
GOVERNMENTJOBS.COM, INC.								
	08/01/16		10/11-13 NEOGOV CONFR	1823447-94684593		400.00	400.00	
	08/17/16		Check * Issued	134356				400.00
GRAFFITI PROTECTION COATINGS								
	08/15/16		JUL16 GRAFFITI REMOVAL SVC	9893-0716	6,146.20		6,146.20	
	08/31/16		Check * Issued	134558				6,146.20
GRAINGER								
	08/08/16		SHELVING-CIV CTR	9189921357	19.75		19.75	
	08/31/16		Check * Issued	134559				19.75
GRANITE CONSTR CO FILE73523								
	08/09/16		CONCRETE	1027866	5.13-			
					682.67			
			Total	1027866	677.54	677.54		
	08/31/16		Check * Issued	134560				677.54
GRAPHIC SOLUTIONS LTD.								
	07/31/16		CITYWIDE SIGN PROGRAM	23460	2,558.33		2,558.33	
	08/17/16		Check * Issued	134357				2,558.33
GRAVES & KING LLP								
	07/31/16		RE: CI1512	1607-0009804-04	8,824.15	8,824.15		
	08/31/16		Check * Issued	134561				8,824.15
GREATER PALM SPRINGS CVB								
	06/30/16		FY 15/16 TRUE UP TOT REV	063016-IN	10,214.35		10,214.35	
	08/31/16		Check * Issued	134562				10,214.35
GREEN DE BORTNOWSKY LLP								
	06/30/16		LEGAL SVC JUN16	44606	3,873.92	3,873.92		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/30/16		LEGAL SVC JUN16	44607	90.00		90.00	
	06/30/16		LEGAL SVC JUN16	44608	1,583.08		1,583.08	
	06/30/16		LEGAL SVC JUN16	44609	871.60		871.60	
	06/30/16		LEGAL SVC JUN16	44610	340.18		340.18	
	06/30/16		LEGAL SVC JUN16	44611	391.46		391.46	
	08/11/16		Check * Issued	134238				7,150.24
	08/11/16		JUL16 LEGALFILES PROCESSINGFEE	07/2016STOR		19,709.53		19,709.53
	08/17/16		Check * Issued	134358				19,709.53
GREENFIX AMERICA, LLC								
	08/01/16		JUL16 SERVICES PERFORMED		5621	465.00		465.00
	08/17/16		Check * Issued	134359				465.00
GRESHAM SAVAGE NOLAN & TILDEN								
	08/11/16		JUL16 LEGAL SVCS	320466	560.00		560.00	
	08/11/16		JUL16 LEGAL SVCS	320467	175.00		175.00	
	08/11/16		JUL16 LEGAL SVCS	320468	1,680.00		1,680.00	
	08/11/16		JUL16 LEGAL SVCS	320469	2,940.00		2,940.00	
	08/17/16		Check * Issued	134360				5,355.00
HAAS, GLEN								
	08/04/16		REIMB REFRESHMENTS FOR CALLOUT		080416	61.54		61.54
	08/17/16		Check * Issued	134268				61.54
	08/25/16		REIMB SOFTWARE		082516	54.90		54.90
	08/31/16		Check * Issued	134476				54.90
HAAS, HELEN								
	07/19/16		WATERSMART LANDSCAPES PROG		1	500.00		500.00
	08/17/16		Check * Issued	134362				500.00
HAMMER PUMPING, INC								
	08/16/16		PLUMBING-FS 412	WO-11317	125.00		125.00	
	08/31/16		Check * Issued	134563				125.00
HANITABATABAEI, FARZANEH								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/12/16		WATERSMART LANDSCAPES PROG		1	500.00	500.00	
	08/17/16		Check * Issued	134348				500.00
HANLEY, NATHANIEL	08/24/16		9/12-23 POSTSUB&NR ICI CORE	091216	2,170.50		2,170.50	
	08/31/16		Check * Issued	134486				2,170.50
HANSEN, CINDY	07/01/16		REIMB DMV REG EXP-CC TRAILERS	5202015	318.00		318.00	
	08/17/16		Check * Issued	134250				318.00
HARRIS, KEN &/OR WILDMAN, DAVI	08/18/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	08/31/16		Check * Issued	134575				500.00
HARRISON, JUNE	07/14/16		WATERSMART LANDSCAPES PROG		1	500.00	500.00	
	08/17/16		Check * Issued	134373				500.00
HDL COREN & CONE	07/21/16		JUL-SEP16 PROPTAXCONTRACTSVCS	22894-IN	4,562.50		4,562.50	
	08/17/16		Check * Issued	134361				4,562.50
HENRY, STAN	08/08/16		8/8 ACBCI INDIAN GAMINGCOMPACT	080816	125.16		125.16	
	08/17/16		Check * Issued	134289				125.16
HERNANDEZ, BENJAMIN	07/27/16		FY16/17 WELLNESS REIMBURSEMENT	072716	235.21		235.21	
	08/04/16		Check * Issued	134140				235.21
	08/24/16		FY16/17 WELLNESS REIMBURSEMENT	082416	164.79		164.79	
	08/31/16		Check * Issued	134448				164.79
HIGH RESOLUTION GRAPHIC								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	07/13/16		BUSINESS CARDS	5749	92.65		92.65	
	07/13/16		BUSINESS CARDS	5750	92.65		92.65	
	08/04/16		Check * Issued	134198				185.30
HIGH TECH MAILING SERVICES								
	08/17/16		NEIGHBORHOOD MAILER PRINTING,	32875	1,201.70		1,201.70	
	08/31/16		Check * Issued	134564				1,201.70
HINDERLITER, de LLAMAS AND								
	08/11/16		QTR3 2016&QTR1 2025 PROF SVCS-	25742-IN	3,082.24		3,082.24	
	08/31/16		Check * Issued	134565				3,082.24
HIRED HANDS GRAPHIC DESIGN								
	07/23/16		PLAYGROUND SAFE STICKERS	6018	100.00		100.00	
	07/25/16		MULTIFAMILY RECYCLING SIGN @	6019	150.00		150.00	
	08/04/16		Check * Issued	134199				250.00
HOME DEPOT CREDIT SERVICES								
	07/25/16		SUPPLIES LLD 17 PANORAMA PARK	2013447	1.29		1.29	
	08/04/16		Check * Issued	134200				1.29
	07/25/16		SUPPLIES-PW	2564143	129.63		129.63	
	08/02/16		SUPPLIES-FACILITIES	4014135	131.79		131.79	
	08/17/16		Check * Issued	134363				261.42
	07/27/16		SUPPLIES-CIV CTR	0230925	12.86		12.86	
	07/28/16		SUPPLIES-CIV CTR	9564356	13.54		13.54	
	08/18/16		Check * Issued	134443				26.40
	08/24/16		SUPPLIES FOR CMMTY CTR DEMO	2061961	34.83		34.83	
	08/23/16		SUPPLIES-TWN SQR MAINT	3016127	149.65		149.65	
	08/10/16		SUPPLIES-FACILITIES	6142536	16.32		16.32	
	08/31/16		Check * Issued	134566				200.80
HOUTS, LARRY								
	08/17/16		WATERSMART LANDSCAPES PROGRAM	1	500.00		500.00	
	08/31/16		Check * Issued	134578				500.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ICMA RETIREMENT TRUST - 457							
	08/09/16	HR-PP16 08/09/16 ICMA	9002449	24,502.85	24,502.85		
	08/31/16	Check * Issued	9002458				24,502.85
	08/09/16	HR-PP16 08/09/16 ICMA 401(A)	9002451	2,325.00	2,325.00		
	08/31/16	Check * Issued	9002459				2,325.00
	08/23/16	HR-PP17 08/23/16 ICMA 401(A)	9002460	2,350.00	2,350.00		
	08/31/16	Check * Issued	9002460				2,350.00
	08/23/16	HR-PP17 08/23/16 ICMA	9002458	61,550.39	61,550.39		
	08/31/16	Check * Issued	9002461				61,550.39
IECIAA							
	08/10/16	2016 MEMBERSHIP	2016-DUES	45.00	45.00		
	08/17/16	Check * Issued	134364				45.00
INLAND FAIR HOUSING AND							
	07/31/16	CDBG:FAIR HOUSING SERVICES	12629	939.64	939.64		
	08/31/16	Check * Issued	134567				939.64
INTERNATIONAL INSTITUTE OF							
	07/01/16	2016 MEMBERSHIP	070116	195.00	195.00		
	08/04/16	Check * Issued	134201				195.00
INTERSTATE ALL BATTERY CENTER							
	08/18/16	BATTERIES FOR INVENTORY-EPACT	1920701005278	110.74	110.74		
	08/31/16	Check * Issued	134568				110.74
INTERSTATE BATTERY OF SO CAL							
	07/06/16	BSL1075-MIS	70014289	95.70	95.70		
	07/25/16	BSL1075-MIS	9909039	263.18	263.18		
	08/04/16	Check * Issued	134202				358.88
	08/04/16	BATTERY-FORD TAURUS	9909098	105.12	105.12		
	08/17/16	Check * Issued	134365				105.12

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/15/16	BATTERY-M18 FORD F150	70014594	51.65		51.65	
	08/31/16	Check * Issued	134569				51.65
IPMA-HR	07/29/16	ADVERTISING-HR MANAGER	INV-18643-76Q1J5	393.00		393.00	
	08/17/16	Check * Issued	134366				393.00
JAMES MADISON GROUP, THE	07/29/16	7/26 TRAINING CLASSES-DHS	2016-110	300.00			
				300.00			
				75.00			
				300.00			
				225.00			
				225.00			
				300.00			
				75.00			
				75.00			
		Total	2016-110	1,875.00	1,875.00		
	08/17/16	Check * Issued	134426				1,875.00
JAS PACIFIC	08/05/16	7/1-7/15 CONTRACT SVCS	BI 12242	4,340.00		4,340.00	
	08/05/16	7/16-7/31 CONTRACT SVCS	BI 12243	4,960.00		4,960.00	
	08/31/16	Check * Issued	134570				9,300.00
JERNIGANS SPORTING GOODS, INC.	07/21/16	SAFETY BOOTS	12570	1.90-			
				207.89			
		Total	12570	205.99	205.99		
	08/17/16	Check * Issued	134368				205.99
JESSUP AUTO PLAZA	07/14/16	VEHICLE MAINT&REPAIRS #D7	6091152/1	61.32		61.32	
	08/03/16	VEHICLE MAINT&REPAIRS #C12-11	6092517/1	104.35		104.35	
	07/28/16	VEHICLE MAINT&REPAIRS #D45	6092940/1	1,357.16		1,357.16	
	08/03/16	VEHICLE MAINT&REPAIRS #D45	6093490/1	239.34		239.34	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/17/16	Check * Issued	134369				1,762.17
JIMENEZ, AL							
	07/19/16	06/20-07/19 REIMB CELL PHONE	071916	45.00		45.00	
	08/17/16	Check * Issued	134239				45.00
JIMMY'S EQUIPMENT							
	07/07/16	VEHICLE MAINT-2008 FORD	21709	346.10		346.10	
	07/12/16	VEHICLE REPAIR SUPPLY	21741	16.35		16.35	
	08/09/16	EQUIPMENT MAINTENANCE	21885	28.33		28.33	
	07/12/16	LABOR-PW	51375	50.00		50.00	
	07/19/16	VEHICLE MAINT-2006 FORD	51404	915.18		915.18	
	07/19/16	VEHICLE 2006 FORD	51409	171.80		171.80	
	07/27/16	EQUIPMENT MAINTENANCE	51435	101.71		101.71	
	07/27/16	VEHICLE MAINT-2006 FORD	51443	881.55		881.55	
	08/17/16	Check * Issued	134370				2,511.02
	08/16/16	EQUIPMENT	21916	306.28		306.28	
	08/08/16	VEHICLE MAINT-2005 FORD	51523	636.81		636.81	
	08/10/16	REPLACE ALT M40	51543	512.83		512.83	
	08/15/16	EQUIPMENT MAINTENANCE	51555	216.11		216.11	
	08/15/16	VEHICLE MAINT-2003 FORD	51562	368.68		368.68	
	08/18/16	VEHICLE MAINT-2005 FORD	51588	195.19		195.19	
	08/18/16	VEHICLE-CASE SKID STEER	51590	268.12		268.12	
	08/31/16	Check * Issued	134571				2,504.02
JJJ ENTERPRISES							
	07/13/16	8/1 ALARM MONITORING-CMMTY CTR	70140	105.00		105.00	
	08/17/16	Check * Issued	134371				105.00
JOBS AVAILABLE INC.							
	08/09/16	JOB POSTINGS-HR MANAGER	1617007	195.00		195.00	
	08/17/16	Check * Issued	134372				195.00
JONES, STEPHANIE							
	07/01/16	CCPD UNIFORM-SLACKS	5378291	.71-			
				77.27			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	5378291	76.56	76.56		
	07/01/16		CCPD UNIFORM-SHIRT	5380967	63.60		63.60	
	07/01/16		CCPD UNIFORM-TIE,TIE BAR, BELT	5457250	.28-			
					29.89			
			Total	5457250	29.61	29.61		
	08/17/16		Check * Issued	134420				169.77
JORDAN, MARILYN								
	07/27/16		FY16/17 WELLNESS REIMBURSEMENT		072716	600.00	600.00	
	08/04/16		Check * Issued	134161				600.00
JP TREE CARE								
	08/09/16		JUL16 LIBRARY MAINT	12227	450.00		450.00	
	08/18/16		AUG16 LIBRARY MAINT	12235	450.00		450.00	
	08/31/16		Check * Issued	134573				900.00
KELLY PAPER COMPANY INC								
	07/20/16		MAILROOM PAPER	8047022	2,572.40		2,572.40	
	08/04/16		Check * Issued	134203				2,572.40
	08/18/16		SUPPLIES	8097726	205.93		205.93	
	08/31/16		Check * Issued	134574				205.93
KEYSTONE UNIFORMS								
	08/03/16		CCPD UNIFORM & EQUIPMENT	25849	3.40-			
					371.62			
			Total	25849	368.22	368.22		
	08/03/16		CCPD UNIFORM & EQUIPMENT	25861	4.78-			
					520.48			
			Total	25861	515.70	515.70		
	08/17/16		Check * Issued	134374				883.92
KONE INC.								
	07/01/16		JUL16 ELEVATOR	949366669	1,160.76		1,160.76	
	08/01/16		AUG16 ELEVATOR	949386498	1,160.76		1,160.76	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/11/16		INK CARTRIDGES	12958	31.61		31.61	
	07/11/16		INK CARTRIDGES	12959	63.22		63.22	
	08/04/16		Check * Issued	134207				94.83
	08/01/16		INK CARTRIDGES	12998	31.61		31.61	
	08/01/16		INK CARTRIDGES	12999	31.61		31.61	
	08/02/16		INK CARTRIDGES	13000	91.56		91.56	
	08/03/16		INK CARTRIDGES	13006	163.50		163.50	
	08/17/16		Check * Issued	134379				318.28
	08/16/16		INK CARTRIDGES	13035	63.22		63.22	
	08/15/16		INK CARTRIDGES	13038	288.85		288.85	
	08/31/16		Check * Issued	134579				352.07
LECHTMON, PAMELA PRICE								
	07/11/16		WATERSMART LANDSCAPES PROG		1	500.00	500.00	
	08/17/16		Check * Issued	134396				500.00
LEGAL DOCUMENT SPECIALIST								
	07/13/16		PROCESS SERVICE	66921	32.00		32.00	
	07/28/16		PROCESS SERVICE	66923	32.00		32.00	
	07/05/16		PROCESS SERVICE	66925	32.00		32.00	
	07/14/16		PROCESS SERVICE	66946	32.00		32.00	
	07/14/16		PROCESS SERVICE	66947	32.00		32.00	
	07/08/16		PROCESS SERVICE	67086	32.00		32.00	
	07/13/16		PROCESS SERVICE	67087	32.00		32.00	
	07/13/16		PROCESS SERVICE	67088	32.00		32.00	
	07/14/16		PROCESS SERVICE	67089	32.00		32.00	
	07/08/16		PROCESS SERVICE	67091	32.00		32.00	
	07/13/16		PROCESS SERVICE	67092	32.00		32.00	
	07/08/16		PROCESS SERVICE	67093	32.00		32.00	
	07/14/16		PROCESS SERVICE	67094	32.00		32.00	
	07/25/16		PROCESS SERVICE	67227	32.00		32.00	
	07/26/16		PROCESS SERVICE	67477	32.00		32.00	
	07/25/16		PROCESS SERVICE	67742	32.00		32.00	
	08/01/16		PROCESS SERVICE	67780	32.00		32.00	
	08/17/16		Check * Issued	134380				544.00
LEXISNEXIS RISK SOLUTIONS								
	07/31/16		JUL16 SOFTWARE SUBSCRIPTION	1492694-20160731		127.50	127.50	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/17/16		Check * Issued	134381				127.50
LIEBERT CASSIDY WHITMORE								
	07/01/16		CA180 00001	1423332	162.50	162.50		
	08/04/16		Check * Issued	134209				162.50
LIFE ASSIST, INC								
	07/26/16		SAFETY GLOVES	760390	2.60-			
					566.80			
					5.20-			
			Total	760390	559.00	559.00		
	08/04/16		Check * Issued	134210				559.00
	07/12/16		MEDICAL SUPPLIES (PARAMEDIC)	758779	16.92	16.92		
	07/28/16		MEDICAL EQUIPMENT (PARAMEDIC)	760684	1.89-			
					413.98			
					3.80-			
			Total	760684	408.29	408.29		
	08/08/16		MEDICAL EQUIPMENT (PARAMEDIC)	761865	.25-			
					53.49			
					.49-			
			Total	761865	52.75	52.75		
	08/08/16		MEDICAL SUPPLIES (PARAMEDIC)	761877	11.36-			
					2,476.57			
					22.72-			
			Total	761877	2,442.49	2,442.49		
	08/08/16		MEDICAL SUPPLIES (PARAMEDIC)	761879	5.46-			
					1,120.65			
					10.91-			
			Total	761879	1,104.28	1,104.28		
	08/08/16		MEDICAL SUPPLIES (PARAMEDIC)	761880	11.32-			
					2,430.10			
					22.67-			
			Total	761880	2,396.11	2,396.11		
	08/09/16		MEDICAL SUPPLIES (PARAMEDIC)	762074	2.76-			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					600.68			
					5.51-			
			Total	762074	592.41	592.41		
	08/17/16		Check * Issued	134382				7,013.25
	08/11/16		MEDICAL EQUIPMENT (PARAMEDIC)		762384	1.85-		
					561.04			
					3.70-			
			Total	762384	555.49	555.49		
	08/12/16		MEDICAL SUPPLIES (PARAMEDIC)		762568	1.89-		
					411.76			
					3.78-			
			Total	762568	406.09	406.09		
	08/12/16		MEDICAL SUPPLIES (PARAMEDIC)		762575	1.01-		
					219.81			
					2.02-			
			Total	762575	216.78	216.78		
	08/15/16		MEDICAL SUPPLIES (PARAMEDIC)		762718	.11-		
					37.31			
					.25-			
			Total	762718	36.95	36.95		
	08/19/16		MEDICAL SUPPLIES (PARAMEDIC)		763325	4.79-		
					1,011.81			
					9.57-			
			Total	763325	997.45	997.45		
	08/22/16		MEDICAL SUPPLIES (PARAMEDIC)		763499	2.02-		
					440.87			
					4.04-			
			Total	763499	434.81	434.81		
	08/31/16		Check * Issued	134580				2,647.57
LINCOLN NATIONAL LIFE INS. CO.								
	07/20/16		AUG16 GROUP LIFE & AD&D INS		3284319906	18,204.34	18,204.34	
	08/04/16		Check * Issued	134211				18,204.34

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	08/20/16		SEP16 GROUP LIFE & AD&D INS	3301572088	18,355.22		18,355.22	
	08/31/16		Check * Issued	134581				18,355.22
LINDBERG, LAVONNE								
	07/12/16		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	08/04/16		Check * Issued	134208				500.00
LOWE'S HOME IMPROVEMENT								
	07/11/16		SUPPLIES-STA 412	924044-D	134.81		134.81	
	07/13/16		SUPPLIES-STA 412	924506	16.35		16.35	
	07/01/16		SUPPLIES-PW	924818-D	76.89		76.89	
	08/17/16		Check * Issued	134383				228.05
	08/18/16		MARKING CRAYONS FOR PATROL	923995	33.35		33.35	
	08/18/16		MARKING CRAYONS FOR PATROL	923996	33.35		33.35	
	08/11/16		SUPPLIES-PW	924743	65.69		65.69	
	08/16/16		SUPPLIES-PW	924791	19.11		19.11	
	08/31/16		Check * Issued	134582				151.50
LUKES, LEISA								
	07/21/16		06/22-07/21 REIMB CELL PHONE	2016-07	45.00		45.00	
	08/17/16		Check * Issued	134274				45.00
LUNA, ALFREDO								
	07/26/16		8/15-19 TRAVADV NONPOST GANG	081516	740.00		740.00	
	08/04/16		Check * Issued	134138				740.00
	08/10/16		8/23-25 POSTNRSUB PERISHABLE	082316	42.00		42.00	
	08/17/16		Check * Issued	134240				42.00
LUNA, JULIO								
	07/26/16		8/8-11 POSTSUB&NR LAPD LDRSH	080816	789.00		789.00	
	08/04/16		Check * Issued	134160				789.00
	08/18/16		5/9 THRU 8/11 POSTNRSUB LAPD	071116-B	957.26		957.26	
	08/31/16		Check * Issued	134484				957.26

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
LVC MASTER ASSOCIATION							
	08/16/16	SEP17 LLD9 LA PASADA LANDSCAPE		FY17-03001	770.00	770.00	
	08/17/16	Check * Issued	134384				770.00
M.D. MONTEZ							
	08/04/16	6/4 ABATEMENT SVCS	176-2016	390.00	390.00		
	08/15/16	8/8-8/13 ABATEMENT SVCS	177-2016	3,800.00	3,800.00		
	08/31/16	Check * Issued	134583				4,190.00
MALLORY SAFETY AND SUPPLY							
	08/11/16	PPE - BOOTS	4128525	3.56-			
				418.73			
		Total	4128525	415.17	415.17		
	08/31/16	Check * Issued	134584				415.17
MARIPOSA LANDSCAPES, INC.							
	07/21/16	JUL16 LANDSCAPE MAINTENANCE		73683	278.46		
				5,306.70			
		Total	73683	5,585.16	5,585.16		
	07/31/16	REPAIR MAIN LINE - E PALM CYN	73684	193.20	193.20		
	07/31/16	REPLAVE VALVES - E PALM CYN	73685	253.72	253.72		
	08/17/16	Check * Issued	134385				6,032.08
METLIFE							
	08/01/16	AUG16 DENTAL/VISION	25116315	22,452.20	22,452.20		
	08/17/16	Check * Issued	134386				22,452.20
	08/12/16	SEP16 DENTAL/VISION	25116316	22,260.94	22,260.94		
	08/31/16	Check * Issued	134588				22,260.94
MILLER MANAGEMENT							
	08/03/16	9/28-30 MMCA CONFR	092816	1,100.00	1,100.00		
	08/04/16	Check * Issued	134213				1,100.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MISSION LINEN SUPPLY							
	07/19/16	LINEN SUPPLIES FOR JAIL	502915669	44.45		44.45	
	07/26/16	LINEN SUPPLIES FOR JAIL	502961776	44.45		44.45	
	08/04/16	Check * Issued	134214				88.90
	08/02/16	LINEN SUPPLIES	503008057	44.45		44.45	
	08/09/16	LINEN SUPPLIES FOR JAIL	503052235	44.45		44.45	
	08/17/16	Check * Issued	134388				88.90
	08/16/16	LINEN SUPPLIES FOR JAIL	503099708	44.45		44.45	
	08/23/16	LINEN SUPPLIES FOR JAIL	503154367	45.50		45.50	
	08/31/16	Check * Issued	134591				89.95
MIZELL SENIOR CENTER							
	08/21/16	9/27 BOD INSTALLATION DINNER	092716	50.00		50.00	
	08/31/16	Check * Issued	134592				50.00
MOHICA TOWING, INC.							
	07/27/16	ABATEMENT TOWING TO DHS YARD	38158	2,450.00		2,450.00	
	08/31/16	Check * Issued	134593				2,450.00
MOULIN, ALIRIO							
	08/10/16	9/6-8 TRAV ADV NONPOST SART	090616	424.35		424.35	
	08/17/16	Check * Issued	134241				424.35
MSA CONSULTING							
	07/15/15	5/1/14-2/25/15 PLANNING SVCS	2223.001-03A	4,450.00		4,450.00	
	08/15/15	5/1/14-2/25/15 PLANNING SVCS	2223.001-03B	4,250.00		4,250.00	
	09/15/15	5/1/14-2/28/15 PLANNING SVCS	2223.001-03C-2	4,150.00		4,150.00	
	10/15/15	5/1/14-2/25/15 PLANNING SVCS	2223.001-03D	4,295.00		4,295.00	
	11/15/15	5/1/14-2/25/15 PLANNING SVCS	2223.001-03E	4,237.50		4,237.50	
	08/31/16	Check * Issued	134594				21,382.50
MURZEA, CLAUDIU							
	08/24/16	9/12-16 POSTSUB CRISIS NEGOTIA	091216	640.00		640.00	
	08/31/16	Check * Issued	134458				640.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MVR CONSULTING							
	07/30/16	JUL16 PRJ MGMT-COMMONS	73020161		700.00	700.00	
	08/17/16	Check * Issued	134389				700.00
	07/30/16	07/16 GRANT SERVICES CENTURY	73020162		1,400.00	1,400.00	
	07/30/16	07/16 GRANT SERVICES PANORAMA	73020163		1,400.00	1,400.00	
	07/30/16	07/16 GRANT SVCS DSRT HEALTHCR	73020164		140.00	140.00	
	08/23/16	08/16 GRANT SERVICES PANORAMA	82320161		2,730.00	2,730.00	
	08/23/16	08/16 GRANT SERVICES CENTURY	83020162		280.00	280.00	
	08/31/16	Check * Issued	134595				5,950.00
NAI CONSULTING, INC.							
	08/01/16	JUL16 ENG PROF SVCS	14-37		980.00		
					8,305.18		
		Total	14-37	9,285.18	9,285.18		
	08/17/16	Check * Issued	134390				9,285.18
NAPA AUTO PARTS							
	07/28/16	FLEET SUPPLIES-STA 412	351530		30.11	30.11	
	08/17/16	Check * Issued	134391				30.11
	08/08/16	FLEET SUPPLIES	352987		155.83	155.83	
	08/10/16	FLEET SUPPLIES-STA 412	353361		45.52	45.52	
	08/31/16	Check * Issued	134597				201.35
NATIONAL BUSINESS FURNITURE							
	07/26/16	WORKSTATION CHAIRS	MK465022-TDQ		1,216.83	1,216.83	
	08/17/16	Check * Issued	134392				1,216.83
NATIONAL EMBLEM							
	08/16/16	CCPD COMMEMORATIVE PATCH	369592		1,173.72	1,173.72	
	08/31/16	Check * Issued	134598				1,173.72
NATIONWIDE RETIREMENT SOLUTION							
	08/09/16	HR-PP16 08/09/16 NATIONWIDE RE	9002450		19,020.88	19,020.88	
	08/31/16	Check * Issued	9002462				19,020.88

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	08/23/16	HR-PP17 08/23/16 NATIONWIDE RE	9002459	19,300.11		19,300.11	
	08/31/16	Check * Issued	9002463				19,300.11
NERI'S GENERAL CONTRACTOR							
	07/01/16	DEPOSIT-TASTE OF JALISCO	021117	1,000.00		1,000.00	
	07/01/16	DEPOSIT-LGBT DAYS	032417	1,500.00		1,500.00	
	07/01/16	DEPOSIT-35TH & BALLOON	111816	1,500.00		1,500.00	
	08/04/16	Check * Issued	134215				4,000.00
NITAO, SHAWN							
	08/11/16	FY16/17 WELLNESS REIMBURSEMENT	081116	119.23		119.23	
	08/17/16	Check * Issued	134278				119.23
OFFICE DEPOT							
	07/26/16	SUPPLIES-DET	6709	97.97		97.97	
	07/12/16	SUPPLIES-INK CARTRIDGE-RECORDS	850251936001	125.34		125.34	
	07/14/16	SUPPLIES-RECORDS	850818911001	86.51		86.51	
	08/04/16	Check * Issued	134216				309.82
	08/08/16	SUPPLIES	6014	2.18		2.18	
	08/17/16	Check * Issued	134393				2.18
OLSEN, HEATHER							
	08/10/16	9/6-8 TRAV ADV NONPOST SART	090616	424.35		424.35	
	08/17/16	Check * Issued	134270				424.35
PACIFIC TELEMAGEMENT SERVICE							
	07/28/16	AUG16 PUBLIC PAY PHONE	857465	35.00		35.00	
	08/04/16	Check * Issued	134217				35.00
	08/25/16	SEP16 PUBLIC PAY PHONE	864204	35.00		35.00	
	08/31/16	Check * Issued	134599				35.00
PALM DESERT SISTER CITIES							
	08/16/16	10/19/16 LUNCHEON	101916	65.00		65.00	
	08/31/16	Check * Issued	134600				65.00

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PALM SPRINGS AUTO GLASS & TINT							
	08/02/16	TINT WINDSHIELD VISOR	48957	25.00		25.00	
	08/04/16	REMOVE VISOR TINT	48994	20.00		20.00	
	08/17/16	Check * Issued	134394				45.00
PALM SPRINGS MOTORS, INC.							
	07/08/16	VEHICLE MAINT&REPAIRS #D49	413590	813.59		813.59	
	07/14/16	VEHICLE MAINT&REPAIRS #C57-06	414279	737.52		737.52	
	07/18/16	VEHICLE MAINT&REPAIRS #D25	414448	668.91		668.91	
	07/14/16	VEHICLE MAINT&REPAIRS #C76-08	414496	1,089.78		1,089.78	
	07/14/16	VEHICLE MAINT&REPAIRS #D35	414603	408.70		408.70	
	07/15/16	VEHICLE MAINT-RDA TRUCK	414619	146.40		146.40	
	07/22/16	VEHICLE MAINT&REPAIRS #C16-14	414857	978.79		978.79	
	07/21/16	VEHICLE MAINT&REPAIRS #C37-05	414969	89.97		89.97	
	07/19/16	VEHICLE MAINT&REPAIRS #C15-14	414980	112.58		112.58	
	07/25/16	VEHICLE MAINT&REPAIRS #C21-14	415403	287.09		287.09	
	08/04/16	Check * Issued	134218				5,333.33
	07/07/16	VEHICLE MAINT&REPAIRS #D38	413320	977.58		977.58	
	07/07/16	VEHICLE MAINT&REPAIRS #C20-14	413885	11.95		11.95	
	08/02/16	VEHICLE MAINT&REPAIRS #D38	415226	27.69		27.69	
	07/29/16	VEHICLE MAINT&REPAIRS #D49	415452	387.10		387.10	
	08/03/16	VEHICLE MAINT&REPAIRS #C19-14	415742	79.38		79.38	
	07/28/16	VEHICLE MAINT&REPAIRS #C21-14	415787	15.00		15.00	
	08/01/16	VEHICLE MAINT&REPAIRS #D1	416014	104.00		104.00	
	08/03/16	VEHICLE MAINT&REPAIRS #C63-07	416096	46.82		46.82	
	08/03/16	VEHICLE MAINT&REPAIRS #D36	416154	1,098.23		1,098.23	
	08/04/16	VEHICLE MAINT&REPAIRS #C14-14	416401	64.38		64.38	
	08/08/16	VEHICLE MAINT&REPAIRS #D34	416407	826.80		826.80	
	08/09/16	VEHICLE MAINT&REPAIRS #C17-14	416614	198.24		198.24	
	08/08/16	VEHICLE MAINT&REPAIRS #D43	416623	46.82		46.82	
	08/17/16	Check * Issued	134395				3,883.99
	08/09/16	VEHICLE MAINT&REPAIRS #C13-14	416653	41.44		41.44	
	08/11/16	VEHICLE MAINT&REPAIRS #C71-07	416831	354.19		354.19	
	08/11/16	VEHICLE MAINT&REPAIRS #C46-07	416945	81.37		81.37	
	08/16/16	VEHICLE MAINT&REPAIRS #C20-14	417353	89.97		89.97	
	08/16/16	VEHICLE MAINT&REPAIRS #C78-08	417380	150.78		150.78	
	08/16/16	VEHICLE MAINT&REPAIRS #D6	417390	49.38		49.38	
	08/16/16	VEHICLE MAINT&REPAIRS #C55-03	417395	196.10		196.10	
	07/07/16	VEHICLE MAINT-M15	796411	124.41		124.41	

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	08/31/16		Check * Issued	134601				1,087.64
PARKHOUSE TIRE INC.								
	07/14/16		VEHICLE MAINT&REPAIRS-TIRES	2030145993		172.84	172.84	
	08/04/16		Check * Issued	134219				172.84
	07/05/16		TIRES-05-02 (4103)	2030146293	353.88		353.88	
	07/19/16		VEHICLE TIRES-D49,C67,C20	2030146651	456.41		456.41	
	07/27/16		VEHICLE TIRES-C21,D49,C76	2030147015	774.67		774.67	
	08/17/16		Check * Issued	134397				1,584.96
PARMAN, CHRIS								
	08/24/16		FY16/17 WELLNESS REIMBURSEMENT	082416		162.68	162.68	
	08/31/16		Check * Issued	134456				162.68
PAYCHEX MAJOR MARKET SERVICES								
	07/21/16		PAYROLL FEES: 479-M252	284978	858.79		858.79	
	08/04/16		Check * Issued	134220				858.79
	08/04/16		PAYROLL FEES: 479-M252	285781	947.98		947.98	
	08/17/16		Check * Issued	134398				947.98
	08/23/16		PAYROLL FEES: 479-M252	286490	833.62		833.62	
	08/31/16		Check * Issued	134602				833.62
PAYCHEX-TAXES								
	08/09/16		HR-PP16 08/09/16 TAXES	9002448	115,570.57			
					22,913.69			
					1,312.37			
					42,610.56			
			Total	9002448	182,407.19		182,407.19	
	08/31/16		Check * Issued	9002464				182,407.19
	08/23/16		HR-PP17 08/23/16 TAXES	9002456	119,368.90			
					24,599.53			
					1,288.17			
					43,971.87			

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			Total	9002456	189,228.47	189,228.47		
	08/31/16		Check * Issued	9002465			189,228.47	
PEP BOYS								
	07/28/16		SEAT COVER FOR 2001 PRIUS	08441025172		64.29	64.29	
	08/31/16		Check * Issued	134603			64.29	
PEREIRA, SALOMON								
	07/20/16		WATERSMART LANDSCAPES PROG		1	500.00	500.00	
	08/17/16		Check * Issued	134405			500.00	
PETERSON, MICHAEL JOHN								
	08/04/16		7/22-8/4 GRANTDVLPM TACTIVITIES	080416		1,125.00	1,125.00	
	08/17/16		Check * Issued	134387			1,125.00	
	08/18/16		8/5-8/18 GRANTDVLPM TACTIVITIES	081816		2,250.00	2,250.00	
	08/31/16		Check * Issued	134590			2,250.00	
PISCIUNERI, CORI								
	08/16/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	08/31/16		Check * Issued	134540			500.00	
PRADO SHOOTING PARK								
	08/18/16		10/18-29 POSTNRTUIT BASIC SWAT	101816		75.00	75.00	
	08/31/16		Check * Issued	134489			75.00	
	08/18/16		10/18-29 POSTNRTUIT BASIC SWAT	101816-B		75.00	75.00	
	08/31/16		Check * Issued	134490			75.00	
PRAXAIR DISTRIBUTIONS								
	07/12/16		OXYGEN SUPPLIES, PARAMEDIC	55423387		348.82	348.82	
	07/20/16		OXYGEN SUPPLIES, PARAMEDIC	55455874		200.00	200.00	
	08/17/16		Check * Issued	134399			548.82	
PREMIER SECURITY INC.								
	04/05/16		APR-JUN16 FIRE ALARM SVC	R 10266		357.00	357.00	

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	10/07/15		OCT-DEC15 FIRE ALARM SVC	R 9390	357.00		357.00	
	01/06/16		JAN-MAR16 FIRE ALARM SVC	R 9824	357.00		357.00	
	08/31/16		Check * Issued	134604				1,071.00
PRESSGROVE, DEANNA								
	08/11/16		FY16/17 WELNESS REIMBURSEMENT	081116	600.00		600.00	
	08/17/16		Check * Issued	134261				600.00
PRO FORCE								
	07/28/16		TASER CARTRIDGES	281437	1,376.06		1,376.06	
	08/17/16		Check * Issued	134400				1,376.06
	07/01/16		CREDIT TRADE-IN OF EVID. INV	274327-CM	3,850.00-		3,850.00-	
	08/09/16		LESS LETHAL LAUNCHERS	282585	4,514.77		4,514.77	
	08/31/16		Check * Issued	134605				664.77
PRUDENTIAL OVERALL SUPPLY								
	07/19/16		GROUNDS UNIFORM RENTALS	22276823	56.89		56.89	
	07/19/16		STREETS UNIFORM RENTALS	22276824	102.21		102.21	
	08/04/16		Check * Issued	134221				159.10
	07/26/16		JANITORIAL SUPPLIES	22280503	186.52		186.52	
	07/26/16		GROUNDS UNIFORM RENTALS	22280504	56.89		56.89	
	07/26/16		STREETS UNIFORM RENTALS	22280505	102.21		102.21	
	08/02/16		GROUNDS UNIFORM RENTALS	22284165	56.89		56.89	
	08/02/16		STREETS UNIFORM RENTALS	22284166	102.21		102.21	
	08/17/16		Check * Issued	134401				504.72
	08/09/16		JANITORIAL SUPPLIES	22287674	164.66		164.66	
	08/09/16		GROUNDS UNIFORM RENTALS	22287676	56.89		56.89	
	08/09/16		STREETS UNIFORM RENTALS	22287678	102.21		102.21	
	08/16/16		GROUNDS UNIFORM RENTALS	22291140	56.89		56.89	
	08/16/16		STREETS UNIFORM RENTALS	22291142	102.21		102.21	
	08/23/16		GROUNDS UNIFORM RENTALS	22294594	56.89		56.89	
	08/23/16		STREETS UNIFORM RENTALS	22294596	102.21		102.21	
	08/31/16		Check * Issued	134606				641.96
PS TREE SERVICE & MAINTENANCE								
	07/12/16		GEN CLEANUP @TORTUGA RETENTION	1336	1,320.00		1,320.00	

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	07/12/16	TREE TRIMMING @ 30TH AVE	1337	665.00		665.00	
	07/18/16	GEN CLEANUP @CATH CYN WASH	1342	1,200.00		1,200.00	
	07/18/16	GEN CLEANUP @DATEPALM&33RD	1343	975.00		975.00	
	07/22/16	SAND REMOVAL@VISTA CHINO	1345	1,975.00		1,975.00	
	07/22/16	GEN CLEANUP@CARMELA&VISTACHINO	1346	1,025.00		1,025.00	
	07/22/16	TREE TRIM BY CHURCH PRKG LOT	1347	3,420.00		3,420.00	
	07/22/16	GEN CLEANUP@VISTA CHINO BY	1348	645.00		645.00	
	07/22/16	GEN CLEANUP @BEHIND NAPA AUTO	1349	3,815.00		3,815.00	
	08/04/16	Check * Issued	134222				15,040.00
	07/28/16	PALM TREE TRIM-DESERT CINEMAS	1354	152.00		152.00	
	07/28/16	GENCLEANUP@ISLAND-VERONA/QUIJO	1356	475.00		475.00	
	07/28/16	GENCLEANUP@ISLAND-RANCHO VISTA	1357	950.00		950.00	
	07/28/16	JUL16 FACILITIES MAINT	1358	6,450.00		6,450.00	
	07/18/16	MAINT-PRKG LOT & GARAGE	1361	975.00		975.00	
	07/18/16	MAINT-BELL TOWER	1362	1,275.00		1,275.00	
	08/01/16	PALM TREE TRIM-LLD 19 ALICANTE	1364	1,178.00		1,178.00	
	08/01/16	PALM TREE TRIM-LLD 16A CENTURY	1365	1,102.00		1,102.00	
	08/03/16	PALM TREE TRIM @ VAQUERO	1388	2,299.00		2,299.00	
	08/04/16	PALM TREE TRIM @ DATE PALM	1389	2,926.00		2,926.00	
	08/04/16	PALM TREE TRIM @ RAMON RD	1390	3,033.00		3,033.00	
	08/04/16	REPLACE BROKEN IRRIG-SOCCER PK	1391	2,475.00		2,475.00	
	08/08/16	PALM TREE TRIM LLD2 LA PALOMA	1394	2,185.00		2,185.00	
	08/08/16	PALMTREETRIM @RANCHOVISTAPRWY	1395	646.00		646.00	
	07/15/16	MAINT-EMPTY CITY LOTS	1398	1,975.00		1,975.00	
	08/17/16	Check * Issued	134402				28,096.00
	07/27/16	GEN CLEANUP@DOG PARK	1351	1,450.00		1,450.00	
	07/27/16	GEN CLEANUP@CALLE QUINTANA	1352	550.00		550.00	
	07/27/16	GEN CLEANUP@POMEGRANATE/TALBER	1353	550.00		550.00	
	08/01/16	PALM TREE TRIM	1386	3,021.00		3,021.00	
	08/09/16	GEN CLEANUP@RET BASIN-PEPBOYS	1397	950.00		950.00	
	08/10/16	GEN CLEANUP@SPILLWAY-DAVALL	1399	950.00		950.00	
	08/10/16	SENIOR ASSISTANCE	1400	750.00		750.00	
	08/11/16	GEN CLEANUP-PALM SPRINGS LANES	1402	950.00		950.00	
	08/12/16	GEN CLEANUP@BOYS & GIRLS BLUB	1403	975.00		975.00	
	08/15/16	GEN CLEANUP/RANCHO VISTA PRKWY	1404	1,975.00		1,975.00	
	08/16/16	PALM TREE TRIM-CALLE QUINTANA	1405	152.00		152.00	
	08/16/16	PALM TREE TRIM-CARMELA, VCHINO	1406	76.00		76.00	
	08/16/16	SAND REMOVAL@VERONA RD	1407	975.00		975.00	
	08/18/16	GEN CLEANUP@LOT-VISTA CHINO &	1408	950.00		950.00	
	08/18/16	GEN CLEANUP@LOT-DREAMHOMES	1409	950.00		950.00	
	08/23/16	GEN CLEANUP@CYPRESS RETENTION	1411	750.00		750.00	

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	08/29/16		AUG16 FACILITIES MAINT	1426	6,450.00		6,450.00	
	08/29/16		MAINT-PRKG LOT & GARAGE	1427	975.00		975.00	
	08/29/16		MAINT-TEMP PARKING LOT	1428	1,275.00		1,275.00	
	08/31/16		Check * Issued	134607				24,674.00
RAMSAY GROUP								
	07/27/16		HUD: ASSESSMENT FAIR HOUSING		2	6,210.00	6,210.00	
	08/04/16		Check * Issued	134223				6,210.00
RIVERSIDE CNTY RECORDER,								
	07/01/16		JUN16 RECORDING FEES	16-176012	69.00		69.00	
	07/01/16		JUN16 RECORDING FEES	16-185529	23.00		23.00	
	07/01/16		JUN16 RECORDING FEES	16-191545	10.50		10.50	
	07/01/16		JUN16 RECORDING FEES	16-210662	46.00		46.00	
	07/01/16		JUN16 RECORDING FEES	16-210836	115.00		115.00	
	08/31/16		Check * Issued	134609				263.50
RIVERSIDE COUNTY FIRE CHIEFS								
	08/10/16		ANNUAL MEMBERSHIP	081016	300.00		300.00	
	08/17/16		Check * Issued	134276				300.00
RIVERSIDE COUNTY SHERIFF DEPT								
	08/10/16		8/23-24 POSTNRTUIT PERISHABLE	082316	320.00		320.00	
	08/17/16		Check * Issued	134277				320.00
	08/25/16		9/13-15 POSTNRTUIT PERISHABLE	091316	480.00		480.00	
	08/31/16		Check * Issued	134492				480.00
RIVERSIDE COUNTY SHERIFF'S DPT								
	08/02/16		FY16/17 CAL-ID ASSESSMENT	SH0000028860	52,903.00		52,903.00	
	08/17/16		Check * Issued	134403				52,903.00
ROBERTS, MARGARET GALE								
	08/12/16		9/12-16 TRAV ADV NONPOST CLETS	091216	781.00		781.00	
	08/31/16		Check * Issued	134485				781.00

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	07/21/16		SUPPLIES-KIT&BA&EMERGCALLOUTS		3537	331.60	331.60	
	08/04/16		Check * Issued	134226				331.60
	07/20/16		CLEANING SUPPLIES	4088	1.66-			
					222.68			
			Total	4088	221.02	221.02		
	07/25/16		SUPPLIES-PW	5007	.63-			
					68.65			
			Total	5007	68.02	68.02		
	07/12/16		BREAKROOM & MEETING SUPPLIES	6133-B	9.87			
					9.88			
					9.88			
					9.87			
					9.87			
					9.88			
					9.87			
					9.87			
			Total	6133-B	78.99	78.99		
	08/17/16		Check * Issued	134406				368.03
	08/19/16		ADM MEETING SUPPLIES-COFFEE	8755	4.95			
					4.95			
					4.96			
					4.95			
			Total	8755	19.81	19.81		
	08/31/16		Check * Issued	134610				19.81
SAME DAY EXPRESS								
	07/21/16		BULKY ITEM PROP P/U, SHIPPING	072116	3,014.00	3,014.00		
	07/21/16		SPECIALPRJS:LOTCLEANUP,INSTALL	072216	1,690.00			
					590.00			
			Total	072216	2,280.00	2,280.00		
	08/04/16		Check * Issued	134227				5,294.00
	08/04/16		BULKY ITEM PROP P/U & SHIPPING	080116	4,347.00	4,347.00		
	08/04/16		CITY OWNED VACANT LOT CLEAN UP	080216A	3,780.00	3,780.00		
	08/04/16		CITY OWNED VACANT LOT CLEANUP	080216B	3,980.00	3,980.00		

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	08/04/16		PUBLIC ART MAINT @ PATRIOT PK		080316	195.00		
					195.00-			
					195.00			
			Total	080316	195.00	195.00		
	08/17/16		Check * Issued	134407				12,302.00
	08/18/16		BULKY ITEM PROPERTY PICKUP &		081816	4,789.00	4,789.00	
	08/31/16		Check * Issued	134611				4,789.00
SAN BERNARDINO CO SHERIFF DEPT								
	08/01/16		PRE-EMPLOYMENT POLYGRAPH SVCS		15865	150.00	150.00	
	08/17/16		Check * Issued	134409				150.00
SBSD-EVOC TRAINING CENTER								
	08/22/16		9/12-23 POSTUIT SWORN SPRVSR		091216	100.00	100.00	
	08/31/16		Check * Issued	134493				100.00
SCHULZE, DONALD & ELIZABETH								
	07/27/16		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	08/31/16		Check * Issued	134547				500.00
SCOTT FAZEKAS & ASSOC, INC.								
	07/31/16		JUL16 PLAN CHECK SVCS		19027	397.12	397.12	
	08/31/16		Check * Issued	134612				397.12
SCOTT JACKSON & ASSOCIATES								
	07/27/16		AB 939 SVCS 6/28/16-7/27/16		0727	4,840.00	4,840.00	
	08/17/16		Check * Issued	134410				4,840.00
SCULPT NOUVEAU								
	07/13/16		MAINT MATERIALS-ART SCULPTURES		125812	854.41		
					854.41-			
					854.41			
					7.69			
					7.69-			
					7.69			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
					7.69-			
			Total	125812	854.41	854.41		
	08/04/16		Check * Issued	134228				854.41
SELNA, MARJA DAWN								
	07/28/16		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	08/31/16		Check * Issued	134586				500.00
SHASTA FIRE PROTECTION, INC								
	07/21/16		SERVICE CALL-PRKG GARAGE		4434	350.00		350.00
	08/17/16		Check * Issued	134411				350.00
SIEMENS INDUSTRY, INC.								
	08/15/16		JUL16 TRAF SIGNAL CALLOUTS		5620012925	2,109.00		2,109.00
	08/17/16		Check * Issued	134412				2,109.00
SIGN-A-RAMA								
	08/22/16		CINEMA DIVERSE		79882	1.54-		
					167.84			
			Total	79882	166.30	166.30		
	08/31/16		Check * Issued	134613				166.30
SIGNS BY TOMORROW								
	07/12/16		VEHICLE DECALS FOR FACILITIES		PD-11262	23.33		23.33
	07/21/16		DECALS FOR CITY VEHICLES		PD-11307	131.33		
					131.33			
			Total	PD-11307	262.66	262.66		
	07/25/16		PLAYGROUND DECALS FOR EQUIPMNT		PD-11318	119.23		119.23
	08/04/16		Check * Issued	134229				405.22
	07/28/16		A FRAME PANELS-LANDAU ELEM.		PD-11328	877.72		877.72
	08/17/16		Check * Issued	134413				877.72
	08/17/16		A FRAME PANELS-LANDAU ELEM		PD-11424	57.60		57.60
	08/31/16		Check * Issued	134614				57.60

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
SMITH PIPE & SUPPLY COMPANY								
	07/05/16		SUPPLIES-PW	3007664	34.81		34.81	
	07/06/16		SUPPLIES-PARKS	3008276	78.59		78.59	
	07/07/16		SUPPLIES-RAMON RD ISLANDS	3008872	50.86		50.86	
	08/04/16		Check * Issued	134230				164.26
	07/15/16		SUPPLIES-PARKS	3013057	71.62		71.62	
	07/22/16		SUPPLIES-CIVIC CTR	3016503	27.23		27.23	
	08/17/16		Check * Issued	134414				98.85
	08/01/16		SUPPLIES-PARKS	3020603	88.70		88.70	
	08/04/16		SUPPLIES-LLD17 PANORAMA PK	3022427	88.70		88.70	
	08/09/16		SUPPLIES-LLD16A CENTURY PK	3024505	57.23		57.23	
	08/10/16		SUPPLIES-LLD16A CENTURY PK	3025122	78.12		78.12	
	08/31/16		Check * Issued	134615				312.75
SMITH, GARIN								
	07/26/16		8/22-9/2 POSTSUB DRE	082216	1,280.00		1,280.00	
	08/04/16		Check * Issued	134156				1,280.00
SNACK SHACK								
	08/26/16		MEALS FOR TRNG RECRUIT@ACADEMY		1001	693.00	693.00	
	08/31/16		Check * Issued	134534				693.00
SOUTH COAST GYM REPAIR								
	07/07/16		GYM EQUIP REPAIR SVCS	741247	305.79			
					145.00			
			Total	741247	450.79	450.79		
	08/17/16		Check * Issued	134415				450.79
SOUTHERN CALIFORNIA EDISON								
	07/25/16		06/01-07/01 LLD Lamps&Irrig el	9074-1606	188.77			
					1,076.81			
			Total	9074-1606	1,265.58	1,265.58		
	08/04/16		Check * Issued	134164				1,265.58

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/22/16	06/21-7/21	68700 AVE LALO GUER	CITY-1607	14,749.85		14,749.85	
	08/04/16		Check * Issued	134165				14,749.85
	07/22/16	06/20-07/21	SOCCER PARK ELECTR	SPK-1607	149.36		149.36	
	08/04/16		Check * Issued	134166				149.36
	07/22/16	06/21-07/21	PARKING STRUCTURE	68594-1607	1,909.00		1,909.00	
	08/04/16		Check * Issued	134167				1,909.00
	07/23/16	06/15-07/15	Electrical Charges	MISC-160803	61.23			
					126.20			
			Total	MISC-160803	187.43		187.43	
	08/04/16		Check * Issued	134168				187.43
	08/08/16	07/07-08/05	FIRE DEPT. ELECTRI	32100-1607	2,529.52		2,529.52	
	08/17/16		Check * Issued	134279				2,529.52
	08/09/16	07/01-08/02	Electrical Charges	MISC-160817	32.34			
					1,280.32			
			Total	MISC-160817	1,312.66		1,312.66	
	08/17/16		Check * Issued	134280				1,312.66
	08/05/16	07/01-08/01	Signals&OutdoorEle	6909-1607-A	50.68			
					53.55			
					45.69			
					80.76			
			Total	6909-1607-A	230.68		230.68	
	08/17/16		Check * Issued	134281				230.68
	08/05/16	06/13-07/13	Street/OutdoorElec	0005-1607-A	65.65		65.65	
	08/17/16		Check * Issued	134282				65.65
	08/09/16	07/01-08/01	Street Lamps	9690-1608	21.55			
					8,400.61			
					4,002.30			
			Total	9690-1608	12,424.46		12,424.46	
	08/17/16		Check * Issued	134283				12,424.46
	08/13/16	07/05-08/03	Signals&OutdoorEle	6909-1607-B	8,150.21			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					3,719.71			
					580.40			
					549.37			
			Total	6909-1607-B	12,999.69	12,999.69		
	08/17/16		Check * Issued	134284				12,999.69
	08/13/16	07/01-08/02	Street/OutdoorElec	0005-1607-B	1,420.62			
					36.74			
			Total	0005-1607-B	1,457.36	1,457.36		
	08/17/16		Check * Issued	134285				1,457.36
	08/23/16	7/01-08/01	LLD Lamps&Irrig ele	9074-1607	188.77			
					1,068.23			
			Total	9074-1607	1,257.00	1,257.00		
	08/31/16		Check * Issued	134494				1,257.00
	08/23/16	07/15-08/15	Electrical Charges	MISC-160831	65.13			
					216.65			
			Total	MISC-160831	281.78	281.78		
	08/31/16		Check * Issued	134495				281.78
	08/20/16	07/21-08/19	SOCCER PARK ELECTR	SPK-1608	148.89		148.89	
	08/31/16		Check * Issued	134496				148.89
	08/20/16	07/21-08/19	PARKING STRUCTURE	68594-1608	1,745.34		1,745.34	
	08/31/16		Check * Issued	134497				1,745.34
	08/23/16	07/21-8/19	68700 AVE LALO GUER	CITY-1608	16,062.08		16,062.08	
	08/31/16		Check * Issued	134498				16,062.08
	08/20/16	07/01-08/01	Outdoor Electric	7698-1607	558.35			
					47.14			
					323.41			
			Total	7698-1607	928.90	928.90		
	08/31/16		Check * Issued	134499				928.90

SOUTHERN CALIFORNIA GAS CO.

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/04/16		7/1-8/1 NATURALGAS VEHICLEFUEL	080416		59.64	59.64	
	08/17/16		Check * Issued	134416				59.64
SOUTHWEST BOULDER AND STONE								
	07/01/16		SUPPLIES-CIVIC CTR	1179315-IN	949.85		949.85	
	07/01/16		SUPPLIES-CIVIC CTR	1179716-IN	845.10		845.10	
	07/01/16		SUPPLIES-CIVIC CTR	1179733-IN	956.72		956.72	
	07/01/16		SUPPLIES-CIVIC CTR	1180885-IN	874.86		874.86	
	07/01/16		SUPPLIES-LLD17 PANORAMA PK	1183417-IN	55.94		55.94	
	08/17/16		Check * Issued	134417				3,682.47
SPARKLETTS								
	07/21/16		07/14-07/19 PUBLIC WORKS WATER	072116	200.35		200.35	
	08/17/16		Check * Issued	134418				200.35
	08/18/16		08/02-08/16 PW WATER	081816	270.34		270.34	
	08/31/16		Check * Issued	134616				270.34
SPATIAL ANALYSIS ETC.								
	08/24/16		9/12-14 NONPOSTUIT CRIME MAPPG	16-58	300.00		300.00	
	08/31/16		Check * Issued	134500				300.00
SPRINT								
	07/19/16		06/19-07/19 TOLLFREE LINE	39070162391621	67.27		67.27	
	08/04/16		Check * Issued	134169				67.27
	08/19/16		07/19-08/19 TOLLFREE LINE	39080162391367	67.27		67.27	
	08/31/16		Check * Issued	134501				67.27
SPRINT								
	08/11/16		07/08-08/07 CELL SVC	718076329-154	286.46		286.46	
	08/17/16		Check * Issued	134286				286.46
	07/29/16		06/26-07/25 MIS CELL PHONES	846388101-104	128.57		128.57	
	08/17/16		Check * Issued	134287				128.57
	08/22/16		07/19-08/18 PW CELL PHONES	259345025-169	37.81			
					48.66			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				132.53			
				65.06			
		Total	259345025-169	284.06	284.06		
	08/31/16	Check * Issued	134502				284.06
	07/22/16	6/19-7/18 CELL PHONE SVC	823445023-168	65.85		65.85	
	08/22/16	7/19-8/18 CELL PHONE SVC	823445023-169	65.85		65.85	
	08/31/16	Check * Issued	134617				131.70
SPRINT DATA SERVICES							
	07/28/16	7/27 AIRCARD PORT ACCESS AAA	52073162006460	823.20		823.20	
	08/17/16	Check * Issued	134288				823.20
ST. FRANCIS ELECTRIC							
	07/31/16	JUL16 TRAFFIC SIGNAL RESPONSES	1657001	3,560.00		3,560.00	
	07/31/16	JUL16 TRAFFIC SIGNAL MAINT	1657002	3,742.00		3,742.00	
	08/31/16	Check * Issued	134618				7,302.00
STAPLES ADVANTAGE							
	07/08/16	SUPPLIES-ADMIN	3307912032	137.79		137.79	
	07/15/16	NONDEPT-CIV CTR CLEANING SPPL	3308434399	152.12		152.12	
	07/15/16	SUPPLIES-SA	3308434405	10.89		10.89	
	07/15/16	SUPPLIES-DET	3308434409	226.99		226.99	
	07/15/16	SUPPLIES-DET	3308434412	85.01		85.01	
	07/20/16	CORK BOARDS-FIN	3308845438	57.88		57.88	
	07/21/16	CREDIT-SUPPLIES-SA	3308912294	10.89-		10.89-	
	07/21/16	SUPPLIES-SA	3308912297	10.89		10.89	
	08/04/16	Check * Issued	134231				670.68
	07/01/16	SUPPLIES	3305343267	6.79		6.79	
	07/01/16	SUPPLIES	3305482101	2.05			
				2.05			
				2.05			
				2.05			
		Total	3305482101	8.20	8.20		
	07/28/16	SUPPLIES-ADM	3309536707	23.74		23.74	
	07/29/16	SUPPLIES-FIN	3309614691	66.48		66.48	
	07/29/16	SUPPLIES-HR	3309614692	81.43		81.43	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	07/30/16		SUPPLIES-ADM	3309976657	25.17		25.17	
	07/30/16		CREDIT-RETURN OF SUPPLEIS-DET	3309976669	6.04-		6.04-	
	08/04/16		CLEANING SUPPLIES-CIV CTR	3310636811	109.87		109.87	
	08/06/16		SUPPLIES-DISPATCH SS	3310891841	89.02		89.02	
	08/06/16		SUPPLIES-DISPATCH SS	3310891845	22.33		22.33	
	08/11/16		SUPPLIES-FIN&HR	3311201936	7.40			
					6.77			
			Total	3311201936	14.17		14.17	
	08/11/16		SUPPLIES-FIN	3311201938	34.54		34.54	
	08/13/16		SUPPLIES-BLD	3311524297	21.21		21.21	
	08/14/16		SUPPLIES-DET	3311619575	18.12		18.12	
	08/14/16		SUPPLIES-DET	3311619576	36.23		36.23	
	08/14/16		SUPPLIES-DET	3311619577	50.07		50.07	
	08/18/16		SA-STAPLER	3311837826	34.54		34.54	
	08/31/16		Check * Issued	134619				635.87
STAPLES CREDIT PLAN								
	07/01/16		SUPPLIES	1556419021	134.53		134.53	
	07/01/16		SUPPLIES	1574582371	75.23		75.23	
	07/01/16		SUPPLIES	1576302371	16.45		16.45	
	07/13/16		SUPPLIES	1607793931	23.41		23.41	
	07/13/16		SUPPLIES	1607794301	176.20		176.20	
	07/01/16		PAID IN ERROR	3305343267-CR	6.79-		6.79-	
	07/01/16		PAID IN ERROR	3305482101-CR	2.05-			
					2.05-			
					2.05-			
					2.05-			
			Total	3305482101-CR	8.20-		8.20-	
	08/31/16		Check * Issued	134620				410.83
STATE DISBURSEMENT UNIT								
	08/23/16		HR-PP16 08/09/16 STATE DISBURS	9002457	563.07			
					126.92			
			Total	9002457	689.99		689.99	
	08/31/16		Check * Issued	9002466				689.99
	08/09/16		HR-PP16 08/09/16 STATE DISBURS	9002468	563.07			
					126.92			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
			Total	9002468	689.99	689.99		
	08/31/16		Check * Issued	9002469				689.99
STATE OF CALIF DEPT OF JUSTICE								
	08/05/16		JUL16 DOJ LIVESCAN PROCESSING		178706	160.00		
					100.00			
			Total	178706	260.00	260.00		
	08/17/16		Check * Issued	134419				260.00
	08/10/16		JUL16 PROF SVCS-BLOOD ANALYSIS		183792	630.00	630.00	
	08/31/16		Check * Issued	134621				630.00
STATE OF CALIFORNIA								
	07/26/16		Ref#608227383	072616A	100.00	100.00		
	08/04/16		Check * Issued	134170				100.00
	07/26/16		Ref #: 042460622	072616B	102.86	102.86		
	08/04/16		Check * Issued	134171				102.86
	07/26/16		Ref #:559808380	072616D	160.92	160.92		
	08/04/16		Check * Issued	134172				160.92
	08/09/16		Ref#608227383	080916A	100.00	100.00		
	08/17/16		Check * Issued	134290				100.00
	08/09/16		Ref #: 042460622	080916B	102.86	102.86		
	08/17/16		Check * Issued	134291				102.86
	08/09/16		Ref #:559808380	080916D	160.92	160.92		
	08/17/16		Check * Issued	134292				160.92
	08/23/16		Ref#608227383	082316A	100.00	100.00		
	08/31/16		Check * Issued	134503				100.00
	08/23/16		Ref #: 042460622	082316B	102.86	102.86		
	08/31/16		Check * Issued	134504				102.86
	08/23/16		Ref #:559808380	082316D	160.92	160.92		
	08/31/16		Check * Issued	134505				160.92

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
STERICYCLE, INC.							
	08/01/16	BIOHAZARD DISPOSALSVCS	3003514516		76.88	76.88	
	08/17/16	Check * Issued	134421				76.88
STEVEN ENTERPRISES, INC							
	08/19/16	INK FOR PLOTTER	0361537-IN	241.49			
				241.48			
				241.49			
		Total	0361537-IN	724.46	724.46		
	08/19/16	SERVICE FOR PLOTTER	0361759-IN	108.34			
				108.33			
				108.33			
		Total	0361759-IN	325.00	325.00		
	08/31/16	Check * Issued	134622				1,049.46
STRYKER SALES CORP.							
	08/10/16	AMBULANCE PART FOR GURNEY	1991608M		178.96	178.96	
	08/31/16	Check * Issued	134623				178.96
SUN BADGE COMPANY							
	08/12/16	CCPD DEPT. NAMEPLATES	368774	1,096.29		1,096.29	
	08/31/16	Check * Issued	134624				1,096.29
SUN BIRD RV SUPPLIES							
	08/25/16	VEHICLE MAINT&REPAIRS SWAT RV	25869	150.00		150.00	
	08/31/16	Check * Issued	134625				150.00
SUN-AIR WHEEL ALIGNMENT&BRAKE							
	07/19/16	MEDIC REPAIRS 09-01/E413	22497	315.00		315.00	
	07/19/16	MEDIC REPAIRS	22648	842.46		842.46	
	08/17/16	Check * Issued	134423				1,157.46
	08/15/16	VEHICLE MAINT&REPAIRS #D45	23013	166.19		166.19	
	08/22/16	VEHICLE MAINT&REPAIRS #D46	23040	41.39		41.39	
	08/23/16	MEDIC REPAIRS E450	23050	592.95		592.95	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/31/16		Check * Issued	134626				800.53
T ALLIANCE								
	06/30/16		TOT SHARING AGREEMENT	063016	186,741.88		186,741.88	
	08/31/16		Check * Issued	134627				186,741.88
TAG/AMS, INC								
	08/10/16		COLLECTION FEE / DRUG TEST DOT	2706614	87.00		87.00	
	08/31/16		Check * Issued	134628				87.00
TAPIA, DANIELLE								
	07/27/16		FY16/17 WELLNESS REIMBURSEMENT	072716	202.46		202.46	
	08/04/16		Check * Issued	134153				202.46
TELEPACIFIC COMMUNICATIONS								
	07/23/16		07/23-08/22 CITY PHONES	80647846-0	227.70			
					673.72			
					113.91			
					1,969.40			
			Total	80647846-0	2,984.73	2,984.73		
	08/04/16		Check * Issued	134174				2,984.73
	08/23/16		08/23-09/22 CITY PHONES	81652451-0	227.70			
					675.22			
					113.87			
					2,013.24			
			Total	81652451-0	3,030.03	3,030.03		
	08/31/16		Check * Issued	134506				3,030.03
TERRA NOVA PLANNING & RESEARCH								
	07/01/16		WWBT JUNE 16 MND SVC	TN101505	3,000.00		3,000.00	
	08/17/16		Check * Issued	134424				3,000.00
TIME WARNER								
	07/18/16		8/1-31 CABLE SVC	8448410790016897-1608	120.27		120.27	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	08/04/16		Check * Issued	134232				120.27
	07/20/16		07/30-08/29 DED INTERNET ACCES	3971-1608	1,260.00	1,260.00		
	08/17/16		Check * Issued	134294				1,260.00
	08/20/16		08/30-09/29 DED INTERNET ACCES	3971-1609	1,260.00	1,260.00		
	08/31/16		Check * Issued	134631				1,260.00
TINAJERO, JUAN								
	08/24/16		FY16/17 WELLNESS REIMBURSEMENT		082416	77.24	77.24	
	08/31/16		Check * Issued	134483				77.24
TOPS N BARRICADES								
	07/14/16		SUPPLIES-PW	1054923	61.64	61.64		
	07/14/16		SUPPLIES-PW	1054927	325.37	325.37		
	07/19/16		STREET SIGNS	1054998	323.95	323.95		
	07/22/16		STREET STRIPING PAINT	1055070	2,858.42	2,858.42		
	07/29/16		STREET SIGNS	1055227	1,892.02	1,892.02		
	07/29/16		STREET SIGNS	1055228	1,397.38	1,397.38		
	08/17/16		Check * Issued	134427				6,858.78
	08/09/16		STREET SIGNS	1055374	1,331.16	1,331.16		
	08/16/16		STREET SIGNS	1055509	5,511.20	5,511.20		
	08/31/16		Check * Issued	134632				6,842.36
TORRES, EUGENIA								
	08/29/16		FY16/17 WELLNESS REIMBURSEMENT		082916	267.75	267.75	
	08/31/16		Check * Issued	134473				267.75
TOYOTA OF THE DESERT								
	07/22/16		VEHICLE SVC-FIRE PREVENTION	TOCS334418	877.99	877.99		
	08/17/16		Check * Issued	134428				877.99
TRANSPERFECT TRANSLATIONS								
	08/21/16		CITYCHARTERLANGUAGE TRANSLATED		TPT894797	843.92	843.92	
	08/31/16		Check * Issued	134633				843.92

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
TRUPPELLI, GEORGE							
	08/16/16	SEP16 RETIREMENT	FY17-03001	1,371.91		1,371.91	
	08/17/16	Check * Issued	134354				1,371.91
TRUSTMARK VOL BENEFIT SOLUTION							
	07/26/16	Payroll Deduction ID 5514	072616	110.70	110.70		
	08/04/16	Check * Issued	134233				110.70
	08/09/16	Payroll Deduction ID 5514	080916	110.70	110.70		
	08/17/16	Check * Issued	134429				110.70
	08/23/16	Payroll Deduction ID 5514	082316	110.70	110.70		
	08/31/16	Check * Issued	134634				110.70
TURBO DATA SYSTEMS, INC.							
	07/31/16	JUL16 PARKING CITATION PROCESS	24727	318.58		318.58	
	08/31/16	Check * Issued	134635				318.58
TURF STAR, INC							
	07/21/16	EQUIPMENT PARTS	6944568-00	216.58		216.58	
	08/17/16	Check * Issued	134430				216.58
	08/11/16	EQUIPMENT PARTS	6946978-00	186.84		186.84	
	08/31/16	Check * Issued	134636				186.84
UNITED RENTALS NORTHWEST, INC							
	07/21/16	PROPANE FOR FORKLIFT	139103263-001	36.49		36.49	
	08/17/16	Check * Issued	134431				36.49
	08/22/16	PROPANE FOR FORKLIFT	139892896-001	32.44		32.44	
	08/31/16	Check * Issued	134637				32.44
UNITED WAY OF THE DESERT							
	07/26/16	Payroll Deductions	072616	631.00	631.00		
	08/04/16	Check * Issued	134234				631.00
	08/09/16	Payroll Deductions	080916	631.00	631.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/17/16		Check * Issued	134432				631.00
	08/23/16		Payroll Deductions	082316	631.00	631.00		
	08/31/16		Check * Issued	134638				631.00
VACATION RENTAL COMPLIANCE LLC								
	07/31/16		JUL16 SHORT TERM RENTAL PROG		385	1,140.00	1,140.00	
	08/04/16		Check * Issued	134235				1,140.00
VALENTI, RICHARD								
	08/29/16		FY16/17 TUITION REIMBURSEMENT	082916	176.00		176.00	
	08/31/16		Check * Issued	134491				176.00
VALLEY LOCK & SAFE								
	07/07/16		KEY DUPLICATION	BW6312554	7.37		7.37	
	08/04/16		Check * Issued	134236				7.37
	07/29/16		LOCK MAINT-CIV CTR	135273	424.21		424.21	
	07/08/16		LOCK MAINT-LIBRARY FLAG POLE	BW6312633	38.59		38.59	
	07/26/16		SUPPLIES-PW	BW6313206	18.42		18.42	
	08/17/16		Check * Issued	134433				481.22
	08/05/16		MASTER PADLOCK-CIV CTR	BW6313567	116.15		116.15	
	08/23/16		REKEY PW STORAGE BLDG	BW6314150	49.05		49.05	
	08/31/16		Check * Issued	134639				165.20
VELAZQUEZ, ISABEL								
	07/27/16		WATERSMART LANDSCAPES PROG		1	500.00	500.00	
	08/17/16		Check * Issued	134367				500.00
VERIZON WIRELESS								
	07/04/16		6/5-7/4 AIRCARD SVC MDC'S	9768177039	1,406.37		1,406.37	
	08/04/16		Check * Issued	134176				1,406.37
	07/10/16		6/11-7/10 CELL SVC	9768540036	1,204.07		1,204.07	
	08/04/16		Check * Issued	134177				1,204.07
	08/02/16		07/03-08/02 FD CELL PHONES	9769657968	462.96		462.96	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	08/17/16		Check * Issued	134295				462.96
	08/04/16		7/5-8/4 MDC'S AIRCARD SVCS	9769825659	1,406.37		1,406.37	
	08/17/16		Check * Issued	134296				1,406.37
	08/10/16		7/11-8/10 CCPD CELL PHONE SVC	9770187783	1,918.32		1,918.32	
	08/31/16		Check * Issued	134508				1,918.32
	08/10/16		07/11-08/10 CODE BROADBAND	9770123476	152.04		152.04	
	08/31/16		Check * Issued	134640				152.04
VICENTE SEDERBERG LLC								
	08/09/16		PROF LEGAL SVCS	7693	2,384.50		2,384.50	
	08/17/16		Check * Issued	134434				2,384.50
VIGILANT SOLUTIONS								
	08/10/16		JUL16-JUN17 SUBSCRIPTION RENEW	6556 RI	3,000.00		3,000.00	
	08/17/16		Check * Issued	134435				3,000.00
VINTAGE ELECTRIC								
	08/18/16		6/7-6/17 INSTALL CONDUIT	72356	4,950.00		4,950.00	
	08/18/16		6/20-7/22 INSTALL CONDUIT	72357	4,612.50		4,612.50	
	08/18/16		7/25-7/28 INSTALL CONDUIT	72358	4,650.00		4,650.00	
	08/18/16		ELECTRICAL MATYERIALS&SUPPLIES	72359	1,407.02		1,407.02	
	08/31/16		Check * Issued	134641				15,619.52
VOYAGER FLEET SYSTEMS INC								
	07/24/16		JUL16 FUEL & CNG PURCHASE	869151506631	566.50			
					701.19			
					41.60-			
			Total	869151506631	1,226.09		1,226.09	
	08/04/16		Check * Issued	134237				1,226.09
WARNICA, GLENN								
	08/23/16		REIMB PROP/EVID STORAGE LOCKBOX	082316	99.00		99.00	
	08/31/16		Check * Issued	134477				99.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
WEDIN, NANCY							
	08/18/16	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	08/31/16	Check * Issued	134596				500.00
WELL IN THE DESERT							
	07/28/16	DAY OF THE DEAD SPONSORSHIP		110116	5,000.00	5,000.00	
	08/17/16	Check * Issued	134436				5,000.00
WELLDYNE RX							
	07/15/16	7/1-15 SHARPS DISPOSAL PROG	SLS302543		84.64	84.64	
	07/31/16	7/16-7/31 SHARPS DISPOSAL PROG	SLS303766		28.66	28.66	
	08/17/16	Check * Issued	134437				113.30
	08/15/16	8/1/16-8/15/16 SHARPS DISPOSAL	SLS304888		63.48	63.48	
	08/31/16	Check * Issued	134642				63.48
WESTERN EXTERMINATOR CO							
	07/31/16	JUL16 CMMTY CTR PEST CONTROL	4300506		74.50	74.50	
	07/31/16	JUL16 STA 412 PEST CONTROL	4302076		399.00	399.00	
	07/31/16	JUL16 CIV CTR PEST CONTROL	4330502		180.50	180.50	
	07/31/16	JUL16 STA 413 PEST CONTROL	4339101		60.50	60.50	
	07/31/16	JUL16 STA 411 PEST CONTROL	4347932		40.50	40.50	
	07/31/16	JUL16 PW PEST CONTROL	4363832		40.50	40.50	
	08/17/16	Check * Issued	134438				795.50
WESTERN PUMP							
	07/28/16	DUSTO INSPECTION	W68697		75.00	75.00	
	08/17/16	Check * Issued	134439				75.00
	08/19/16	ANNUAL AQMD 461 TESTING	W69355		651.25	651.25	
	08/31/16	Check * Issued	134643				651.25
WILKINSON, STEVEN							
	08/03/16	2ND INSTALLMENT BALLOON FEST	20160803		5,000.00	5,000.00	
	08/17/16	Check * Issued	134422				5,000.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
WILLDAN FINANCIAL SERVICES							
	07/31/16	REMINDER LETTER 03-01	010-31640-A	115.17		115.17	
	07/31/16	REMINDER LETTER 04-01	010-31640-B	209.40		209.40	
	07/31/16	REMINDER LETTER 96-1	010-31640-C	219.87		219.87	
	07/31/16	REMINDER LETTER 04-02	010-31640-D	261.75		261.75	
	07/31/16	REMINDER LETTER CFD 2000-1	010-31641	20.94		20.94	
	07/31/16	DEMAND LETTER 01-01	010-31642-A	141.88		141.88	
	07/31/16	DEMAND LETTER 03-01	010-31642-B	212.82		212.82	
	07/31/16	DEMAND LETTER 04-01	010-31642-C	1,099.57		1,099.57	
	07/31/16	DEMAND LETTER 96-1	010-31642-D	319.23		319.23	
	07/31/16	DEMAND LETTER 04-02	010-31642-E	1,028.63		1,028.63	
	07/31/16	DEMAND LETTER CFD 2000-1	010-31643	70.94		70.94	
	08/31/16	Check * Issued	134644				3,700.20
WILLIAMS, ROBERT							
	01/28/16	PAYROLL 1/26/16	012616	10.00		10.00	
	08/04/16	Check * Issued	134224				10.00
WILSON, PAUL S.							
	07/27/16	06/08-07/07 REIMB CELL PHONE	2016-07	45.00		45.00	
	08/04/16	Check * Issued	134163				45.00
	07/27/16	07/08-08/07 REIMB CELL PHONE	2016-08	45.00		45.00	
	08/31/16	Check * Issued	134488				45.00
WITTMAN ENTERPRISES LLC							
	08/01/16	JUL16 BILLING SERVICE	160706	4,000.00		4,000.00	
	08/17/16	Check * Issued	134440				4,000.00
XEROX FINANCIAL SERVICES LLC							
	07/20/16	07/19-08/18 MX4735580 COPIER	583130	258.97		258.97	
	08/17/16	Check * Issued	134441				258.97
YOSHI LAWNMOWER SHOP LLC							
	08/08/16	AIR FILTER	080816CCFD	7.09		7.09	
	08/31/16	Check * Issued	134645				7.09

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
YOURMEMBERSHIP.COM INC.								
	08/02/16		ADVERTISING-PIHRA HR MGR	R23308329		440.00	440.00	
	08/31/16		Check * Issued	134646				440.00
ZIPPY COPY								
	08/23/16		RUBBER STAMP	J00-82316-001		32.70	32.70	
	08/31/16		Check * Issued	134647				32.70
						5,286,028.77		
						0.00 PPD		
						0.00 MAN		
Total All Vendors						5,286,028.77	5,286,028.77	

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100 1236	Travel Advances	3,377.49
100 3122	Federal Income Tax Payable	282,452.69
100 3123	FICA Tax Payable	2,600.54
100 3124	State Income Tax Payable	86,582.43
100 3126	PERS Contribution	276,596.33
100 3128	Police Explorers	513.00
100 3130	Section 125 Benefit Plans	10,214.59
100 3131	United Way	1,893.00
100 3132	Garnishments	2,471.32
100 3133	CCPOA (Police Officers)	11,524.32
100 3134	CCPFA (Firefighters Assoc)	5,136.10
100 3136	AFSCME (Am Fed St Co & Muni Em	2,337.52
100 3138	ICMA Deferred Compensation	86,053.24
100 3139	Nationwide Deferred Compensati	38,320.99
100 3141	CURC Payable	17,581.80
100 3142	CCFMA (Fire Mgmt Assoc)	825.00
100 3143	CCPMA (Police Mgmt Assoc)	3,312.28
100 3144	ICMA 401(A)	4,675.00
100 3162	State Sales Tax Payable	398.48-
100 3163	County Sales Tax Payable	73.87-
100 3164	City Sales Tax Payable	286.13-
100 3360	Recreation Deposits	100.00
100 1118326	Equipment Leases - Operating	52.32
100 1118701	Conference/Meeting/Training	115.00
100 1128201	Materials & Supplies	14.82
100 1128220	Advertising	488.00
100 1128326	Equipment Leases - Operating	52.32
100 1128601	Professional & Technical Svs	843.92
100 1128701	Conference/Meeting/Training	1,100.00
100 1128706	Memberships	195.00
100 1218602	Attorney Retainer	19,709.53
100 1218610	Legal Fees	18,248.07
100 1318201	Materials & Supplies	155.30
100 1318326	Equipment Leases - Operating	52.32
100 1318401	Fleet Maintenance & Operations	60.00
100 1318701	Conference/Meeting/Training	300.00
100 1328037	Wellness Program	4,579.28
100 1328201	Materials & Supplies	98.71
100 1328220	Advertising	1,028.00
100 1328326	Equipment Leases - Operating	261.60
100 1328601	Professional & Technical Svs	2,525.00

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100 1328610	Legal Fees	162.50
100 1328621	Pre-employment Services	750.00
100 1328701	Conference/Meeting/Training	700.00
100 1328707	Education Reimbursement	2,894.94
100 1338201	Materials & Supplies	14.83
100 1338220	Advertising	2,000.00
100 1338326	Equipment Leases - Operating	52.32
100 1418201	Materials & Supplies	270.38
100 1418301	Maintenance and Operations	141.70
100 1418326	Equipment Leases - Operating	396.76
100 1418601	Professional & Technical Svs	6,672.24
100 1418610	Legal Fees	487.67
100 1418701	Conference/Meeting/Training	75.00
100 1428201	Materials & Supplies	119.23
100 1428301	Maintenance and Operations	4,294.00
100 1428401	Fleet Maintenance & Operations	871.71
100 1428502	Telephone	128.57
100 1428503	Internet	2,520.00
100 1438201	Materials & Supplies	157.98
100 1438228	Printing Services	92.65
100 1438401	Fleet Maintenance & Operations	218.45
100 1518201	Materials & Supplies	14.82
100 1518220	Advertising	3,320.00
100 1518326	Equipment Leases - Operating	52.32
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	15,000.00
100 1528201	Materials & Supplies	441.76
100 1528220	Advertising	358.00
100 1528326	Equipment Leases - Operating	99.18
100 1528601	Professional & Technical Svs	2,443.50
100 1528610	Legal Fees	840.57
100 1558201	Materials & Supplies	791.00
100 1558219	Postage, Shipping, and Freight	6.92
100 1558228	Printing Services	92.65
100 1558326	Equipment Leases - Operating	99.18
100 1558401	Fleet Maintenance & Operations	381.68
100 1558502	Telephone	45.00
100 1558601	Professional & Technical Svs	9,697.12
100 1558610	Legal Fees	448.30
100 1558701	Conference/Meeting/Training	300.00
100 1568201	Materials & Supplies	473.36

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100 1568326	Equipment Leases - Operating	99.20
100 1568401	Fleet Maintenance & Operations	39.00
100 1568502	Telephone	37.81
100 1568601	Professional & Technical Svs	38,002.50
100 1568610	Legal Fees	700.48
100 1568701	Conference/Meeting/Training	225.00
100 3118201	Materials & Supplies	1,449.87
100 3118219	Postage, Shipping, and Freight	94.59
100 3118222	Noncapital Equipment-Other	619.65
100 3118301	Maintenance and Operations	150.95
100 3118502	Telephone	2,812.08
100 3118503	Internet	2,262.77
100 3118601	Professional & Technical Svs	2,128.00
100 3118610	Legal Fees	3,026.05
100 3118701	Conference/Meeting/Training	3,480.85
100 3118703	Meals	406.00
100 3118704	Airfare/Hotel/Misc	617.80
100 3118706	Memberships	52,903.00
100 3118708	P.O.S.T.	7,594.00
100 3118709	P.O.S.T. Nonreimbursable	5,920.76
100 3128201	Materials & Supplies	2,839.85
100 3128216	Shop/Repair/Misc Supplies	11,317.43
100 3128217	Uniforms and Safety Gear	863.99
100 3128221	Noncapital Equipment-Computers	3,000.00
100 3128301	Maintenance and Operations	154.34
100 3128401	Fleet Maintenance & Operations	15,313.74
100 3128601	Professional & Technical Svs	4,515.00
100 3138201	Materials & Supplies	1,085.77
100 3138216	Shop/Repair/Misc Supplies	2,517.90
100 3138221	Noncapital Equipment-Computers	1,500.48
100 3138223	Noncapital Furniture&Fixtures	1,216.83
100 3138301	Maintenance and Operations	284.46
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	1,092.37
100 3138706	Memberships	45.00
100 3148201	Materials & Supplies	111.35
100 3178601	Professional & Technical Svs	21,718.47
100 3318201	Materials & Supplies	458.80
100 3318219	Postage, Shipping, and Freight	5.77
100 3318301	Maintenance and Operations	901.50
100 3318326	Equipment Leases - Operating	258.97

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100 3318401	Fleet Maintenance & Operations	353.88
100 3318502	Telephone	1,726.46
100 3318503	Internet	461.90
100 3318701	Conference/Meeting/Training	75.00
100 3318706	Memberships	350.00
100 3328217	Uniforms and Safety Gear	2,043.64
100 3328301	Maintenance and Operations	678.92
100 3328401	Fleet Maintenance & Operations	304.16
100 3338401	Fleet Maintenance & Operations	877.99
100 3338601	Professional & Technical Svs	150.00
100 3338701	Conference/Meeting/Training	75.00
100 3348216	Shop/Repair/Misc Supplies	10,343.81
100 3348217	Uniforms and Safety Gear	418.73
100 3348219	Postage, Shipping, and Freight	40.81
100 3348401	Fleet Maintenance & Operations	1,929.37
100 3348601	Professional & Technical Svs	4,544.00
100 3358201	Materials and Supplies	134.53
100 3358506	Trash and Other Utilities	84.05
100 3368201	Materials & Supplies	786.19
100 3368220	Advertising	156.00
100 3368301	Maintenance and Operations	2,840.00
100 3368326	Operating Lease	99.20
100 3368401	Fleet Maintenance & Operations	43.00
100 3368502	Telephone	48.66
100 3368503	Internet	152.04
100 3368601	Professional & Technical Svs	744.00
100 3368610	Legal Fees	6,719.26
100 3368701	Conference/Meeting/Training	225.00
100 4118201	Materials & Supplies	2,462.25
100 4118217	Uniforms and Safety Gear	341.34
100 4118301	Maintenance and Operations	23,803.15
100 4118401	Fleet Maintenance & Operations	971.27
100 4118501	Gas & Electric	214.16
100 4118502	Telephone	360.31
100 4118504	Water	3,121.78
100 4118505	Street Utilities	11,374.95
100 4128201	Materials & Supplies	188.50
100 4138301	Maintenance & Operations	6,146.20
100 4138502	Telephone	65.06
100 9116402	Business Licenses	1,289.25
100 9116411	Animal Licenses	4,745.00-

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100 9116509	Fire Inspections	26.00
100 9116529	Planning Fees	24.00
100 9116533	Admin Support Reimbursement	13.01-
100 9116901	Miscellaneous Revenue	10.00
100 9118201	Materials & Supplies	2,572.40
100 9118220	Advertising	534.00
100 9118301	Maintenance and Operations	0.02
100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	255.62
100 9118502	Telephone	4,187.18
100 9118601	Professional & Technical Svs	7,282.39
100 9118663	TOT Sharing	186,741.88
100 9118706	Memberships	10,214.35
100 25118301	Parking Structure Main & Ops	3,050.56
100 25118501	Parking Structure Gas & Elec	3,779.94
100 25118502	Parking Structure Telephone	227.70
100 25118504	Parking Structure Water	68.01
100 30098901	Dell Blade Servers Principal	2,259.97
100 30098902	Dell Blade Servers Interest	235.72
100 35018209	Special Events Expenditures	903.00
100 35018601	Special Events Prof Svcs	500.00
100 35158301	SWAT Maint and Ops	7,314.99
100 70068501	2nd St Park Gas & Electric	114.41
100 70068504	2nd St Park Water	1,103.06
100 70088201	Soccer Park Supplies	1,046.72
100 70088301	Soccer Park Main & Ops	2,475.00
100 70088501	Soccer Park Gas & Electric	298.25
100 70088504	Soccer Park Water	15,438.55
100 70128201	Ocotillo Park Supplies	956.79
100 70128501	Ocotillo Park Gas & Elec	1,280.32
100 70128504	Ocotillo Park Water	1,490.00
100 70168301	2nd St Dog Park Main & Ops	1,450.00
100 70168504	2nd St Dog Park Water	63.30
100 70178201	Festival Park Mat & Sup	864.00
100 70178504	Festival Park Water	540.74
100 81128201	Fountain of Life Mat & Sup	579.01
100 81128301	Fountain of Life Main & Ops	5,560.00
100 81128501	Fountain of Life Gas & Elec	1,112.20
100 81128504	Fountain of Life Water	525.74
100 86398301	Library Building Main & Ops	1,727.59

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100 88198301	Public Works Main & Ops	40.50
100 88198501	Public Works Gas & Elec	2,760.09
100 88198504	Public Works Water	29.17
100 88208301	Fire Station 410 Main & Ops	890.00
100 88208501	Fire Station 410 Gas & Elec	2,544.03
100 88218301	Fire Station 411 Main & Ops	717.00
100 88218501	Fire Station 411 Gas & Elec	976.69
100 88218504	Fire Station 411 Water	132.04
100 88228201	Fire Station 412 Mat & Sup	27.80
100 88228301	Fire Station 412 Main & Ops	1,580.00
100 88228501	Fire Station 412 Gas & Elec	14.51
100 88228504	Fire Station 412 Water	200.48
100 88238301	Fire Station 413 Main & Ops	1,110.50
100 88238501	Fire Station 413 Gas & Elec	2,261.40
100 88238504	Fire Station 413 Water	237.38
100 89068201	Bell Tower Mat & Sup	26.01
100 89238201	Community Center Mat & Sup	3,800.00
100 89238301	Community Center Main & Ops	179.50
100 89238501	Community Center Gas & Elec	1,451.26
100 89238502	Community Center Telephone	227.70
100 89238504	Community Center Water	425.71
100 89358201	Civic Center Mat & Sup	1,675.74
100 89358301	Civic Center Main & Ops	17,391.98
100 89358501	Civic Center Gas & Elec	30,892.25
100 89358504	Civic Center Water	1,521.27
100 89368201	Town Square Mat & Sup	149.65
100 89368301	Town Square Main & Ops	16,526.53
100 89368501	Town Square Gas & Elec	138.88
100 89368504	Town Square Water	131.44
100 99968601	CMT Prof/Tech Svcs	332.00
100 99968610	CMT Legal	17,324.00
100 11187045034	AirHotelMisc - Henry	48.60
100 11187055034	Mileage - Henry	76.56
100 15214883331	Crossings at Bob Hope Dep	312.50
100 15214886529	Crossings at Bob Hope Rev	312.50-
100 15214888209	Crossings at Bob Hope Exp	312.50
100 15215083331	Green Cross Coop Dep	49.00
100 15215086529	Green Cross Coop Rev	49.00-
100 15215088209	Green Cross Coop Exp	49.00
100 15215123331	Edom Hill Composting Dep	5,575.00
100 15215126529	Edom Hill Composting Rev	5,575.00-

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100 15215128209	Edom Hill Composting Exp	5,575.00
100 15216173331	Charles Co - Sam's Club Dep	1,158.50
100 15216176529	Charles Co - Sam's Club Rev	1,158.50-
100 15216178209	Charles Co - Sam's Club Exp	1,158.50
100 15216183331	CC Care Collective Dep	4,457.40
100 15216186529	CC Care Collective Rev	4,457.40-
100 15216188209	CC Care Collective Exp	4,457.40
100 15216193331	Cathedral City Collective Dep	2,543.40
100 15216196529	Cathedral City Collective Rev	2,543.40-
100 15216198209	Cathedral City Collective Exp	2,543.40
100 15216203331	Cali CLEAR Dep	1,388.70
100 15216206529	Cali CLEAR Rev	1,388.70-
100 15216208209	Cali CLEAR Exp	1,388.70
100 15216213331	Satellites Dip Dep	1,387.80
100 15216216529	Satellites Dip Rev	1,387.80-
100 15216218209	Satellites Dip Exp	1,387.80
100 15216223331	Lean Green Ind Dep	2,393.20
100 15216226529	Lean Green Ind Rev	2,393.20-
100 15216228209	Lean Green Ind Exp	2,393.20
100 15216233331	Iguana Collective Dep	4,883.40
100 15216236529	Iguana Collective Rev	4,883.40-
100 15216238209	Iguana Collective Exp	4,883.40
100 15216243331	PS Patients Collective #1 Dep	2,385.54
100 15216246529	PS Patients Collective #1 Rev	2,385.54-
100 15216248209	PS Patients Collective #1 Exp	2,385.54
100 15216253331	PS Patients Collective #2 Dep	2,385.54
100 15216256529	PS Patients Collective #2 Rev	2,385.54-
100 15216258209	PS Patients Collective #2 Exp	2,385.54
100 15216263331	P&S Ventures Dep	3,488.40
100 15216266529	P&S Ventures Rev	3,488.40-
100 15216268209	P&S Ventures Exp	3,488.40
100 15216273331	No Wait Meds Dep	2,561.90
100 15216276529	No Wait Meds Rev	2,561.90-
100 15216278209	No Wait Meds Exp	2,561.90
100 15216283331	Green Dragon Collective Dep	4,480.96
100 15216286529	Green Dragon Collective Rev	4,480.96-
100 15216288209	Green Dragon Collective Exp	4,480.96
100 15216293331	Cathedral City Releaf Dep	4,844.23
100 15216296529	Cathedral City Releaf Rev	4,844.23-
100 15216298209	Cathedral City Releaf Exp	4,844.23
100 15216303331	Sunshine Coast Wellness Dep	3,087.07

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100 15216306529	Sunshine Coast Wellness Rev	3,087.07-
100 15216308209	Sunshine Coast Wellness Exp	3,087.07
100 15216313331	Grasslands Patients Coop Dep	990.90
100 15216316529	Grasslands Patients Coop Rev	990.90-
100 15216318209	Grasslands Patients Coop Exp	990.90
100 15216323331	Coastal Harvest #1 Dep	1,125.90
100 15216326529	Coastal Harvest #1 Rev	1,125.90-
100 15216328209	Coastal Harvest #1 Exp	1,125.90
100 15216333331	Coastal Harvest #2 Dep	1,125.90
100 15216336529	Coastal Harvest #2 Rev	1,125.90-
100 15216338209	Coastal Harvest #2 Exp	1,125.90
100 15216343331	Remedy Inc Dep	4,410.90
100 15216346529	Remedy Inc Rev	4,410.90-
100 15216348209	Remedy Inc Exp	4,410.90
100 15216353331	HOTN Club Dep	6,273.58
100 15216356529	HOTN Club Rev	6,273.58-
100 15216358209	HOTN Club Exp	6,273.58
100 15216363331	Cactus Flower Society Dep	450.90
100 15216366529	Cactus Flower Society Rev	450.90-
100 15216368209	Cactus Flower Society Exp	450.90
100 15216393331	Earth Research Labs Dep	4,827.78
100 15216396529	Earth Research Labs Rev	4,827.78-
100 15216398209	Earth Research Labs Exp	4,827.78
100 15216403331	Newport Holdings Dep	2,959.34
100 15216406529	Newport Holdings Rev	2,959.34-
100 15216408209	Newport Holdings Exp	2,959.34
100 15216413331	Newport 34 Dep	224.15
100 15216416529	Newport 34 Rev	224.15-
100 15216418209	Newport 34 Exp	224.15
100 15216423331	West Coast Cannabis Club Dep	12,517.11
100 15216426529	West Coast Cannabis Club Rev	12,517.11-
100 15216428209	West Coast Cannabis Club Exp	12,517.11
100 15216433331	Coastal Harvest #3 Dep	1,125.90
100 15216436529	Coastal Harvest #3 Rev	1,125.90-
100 15216438209	Coastal Harvest #3 Exp	1,125.90
100 15216443331	Coastal Harvest #4 Dep	1,125.90
100 15216446529	Coastal Harvest #4 Rev	1,125.90-
100 15216448209	Coastal Harvest #4 Exp	1,125.90
100 15216453331	Desert Flower Collective Dep	3,444.55
100 15216456529	Desert Flower Collective Rev	3,444.55-
100 15216458209	Desert Flower Collective Exp	3,444.55

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100 15217463331	Mother Earth's Farmacy Dep	128.00
100 15217466529	Martha Earth's Farmacy Rev	128.00-
100 15217468209	Mother Earth's Farmacy Exp	128.00
100 15217473331	Desert Sun Ray Coop Dep	32.00
100 15217476529	Desert Sun Ray Coop Rev	32.00-
100 15217478209	Desert Sun Ray Coop Exp	32.00
100 350182094504	Cinema Diverse Exp	167.84
100 350182094505	Cent\$ational Mile Exp	602.00
100 350182094506	Taste of Jalisco Exp	1,000.00
100 350182094508	El Dia De Los Muertos Exp	5,000.00
100 350182094513	Hot Air Balloon Festival Exp	5,750.00
100 350182094515	LGBT Days Exp	1,500.00
100 350182094517	Cuisine and Art Tuesday Exp	2,107.00
100 350182094518	City Anniversary Exp	3,250.00
100 350182094523	Desert Treasure Hunt Exp	588.40
100 973294161121	Tfr Out 261 LLD 1 Support	11.57
100 973294161122	Tfr Out 261 LLD 2 Support	69.98
100 973294161125	Tfr Out 261 LLD 5 Support	23.28
100 973294161126	Tfr Out 261 LLD 16A Support	1,754.24
100 973294161127	Tfr Out 261 LLD 7 Support	139.88
100 973294161129	Tfr Out 261 LLD 9 Support	18.14
100 973294161131	Tfr Out 261 LLD 11 Support	17.05
100 973294161135	Tfr Out 261 LLD 15 Support	79.77
100 973294161136	Tfr Out 261 LLD 16B Support	296.11
100 973294161137	Tfr Out 261 LLD 17 Support	2,226.37
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 973294161141	Tfr Out 261 LLD 21 Support	31.40
100 973294161142	Tfr Out 261 LLD 54 Support	13.28
100 Sub Fund	General Fund	1,703,368.70
100 Fund	General Fund	1,703,368.70
233 9118601	Professional & Technical Svs	318.58
233 35038601	Traffic Enforce Camera Svcs	10,500.00
200 Sub Fund	Special Revenue	10,818.58
233 Fund	Traffic Safety Fund	10,818.58

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234 9118329	Property Bulky Item Pickup	10,710.00
200 Sub Fund	Special Revenue	10,710.00
234 Fund	Transfer Station Road Fund	10,710.00
235 33111412	Def Rev Art in Public Places	1,057.10
235 64511412	Dev Fees Art In Public Places	1,057.10-
235 88021412	Improve Art In Public Places	1,057.10
235 250086011405	Svcs Interchg & Bridge	980.00
235 701786011408	Festival Svcs Parks & Rec	700.00
200 Sub Fund	Special Revenue	2,737.10
235 Fund	Developer Fees	2,737.10
241 1618201	Materials & Supplies	10,443.89
241 1618217	Uniforms and Safety Gear	751.95
241 1618301	Maintenance and Operations	15,276.61
241 1618401	Fleet Maintenance & Operations	1,811.56
241 1618504	Water	981.54
241 86598601	Vista Chino East Services	18,241.05
241 86608601	Vista Chino West Services	18,241.05
241 88198501	Gas & Electric	7.90
241 88378601	Cath Cyn Rehab Svcs	235.50
241 88388601	Date Palm Rehab Svcs	235.50
200 Sub Fund	Special Revenue	66,226.55
241 Fund	Gas Tax Fund	66,226.55
243 1568301	Traffic Signal Maint-Engineer	9,411.00
243 1618201	Materials & Supplies	10,443.86
243 1618217	Uniforms and Safety Gear	751.87
243 1618301	Maintenance and Operations	15,276.60
243 1618401	Fleet Maintenance & Operations	1,811.51
243 1618504	Water	981.52
243 1618505	Street Utilities	3,968.31
243 88198501	Gas & Electric	7.90
243 88378601	Cath Cyn Rehab Svcs	235.50
243 88388601	Date Palm Rehab Svcs	235.50

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200 Sub Fund	Special Revenue	43,123.57
243 Fund	Measure "A" Fund	43,123.57
244 9118201	Materials & Supplies	6,750.00
200 Sub Fund	Special Revenue	6,750.00
244 Fund	Asset Forfeiture Program	6,750.00
246 3116	Payable to Waste Disposal Svcs	45,845.36
246 9118201	Materials & Supplies	57.60
246 9118209	Burrtec Spec Rev Expenditures	574.78
246 9118219	Postage, Shipping, and Freight	2,316.70
246 9118228	Printing Services	1,713.93
246 9118301	Maintenance and Operations	4,059.25
246 9118601	Professional & Technical	5,090.00
246 9118620	Environmental Prof & Tech Svcs	14,600.00
246 9118658	Community Assistance	9,190.00
246 9118706	Memberships	590.00
246 97468209	Bike Grant Exp	395.00
200 Sub Fund	Special Revenue	84,432.62
246 Fund	Solid Waste Fund	84,432.62
247 45708209	2016 COPS SLESA Exp	671.62
247 45718231	2015 Bullet Proof Vest Exp	300.00
200 Sub Fund	Special Revenue	971.62
247 Fund	Police Grants Fund	971.62
251 40148231	CDBG Admin Costs Fed Exp	990.00
251 40168231	CDBG Fair Housing Fed Exp	939.64
200 Sub Fund	Special Revenue	1,929.64
251 Fund	Community Develop Block Grants	1,929.64
255 50008209	Community Outreach PD Expend	1,173.72

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255 50088209	MDC Technologies Expenditures	2,812.74
255 50118209	Citizens on Patrol Dept Exp	32.00
255 50148209	City Hall Gym Exp	145.00
255 50198209	EAST-PACT Exp	1,693.67
200 Sub Fund	Special Revenue	5,857.13
255 Fund	Police Dept Special Revenues	5,857.13
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.57-
261 973273011122	Tfr In 100 Gen Fund Zone 2	69.98-
261 973273011125	Tfr In 100 Gen Fund Zone 5	23.28-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	1,754.24-
261 973273011127	Tfr In 100 Gen Fund Zone 7	139.88-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.14-
261 973273011131	Tfr In 100 Gen Fund Zone 11	17.05-
261 973273011135	Tfr In 100 Gen Fund Zone 15	79.77-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	296.11-
261 973273011137	Tfr In 100 Gen Fund Zone 17	2,226.37-
261 973273011138	Tfr In 100 Gen Fund Zone 18	49.79-
261 973273011139	Tfr In 100 Gen Fund Zone 19	47.54-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.42-
261 973273011141	Tfr In 100 Gen Fund Zone 21	31.40-
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	3,022.90
261 973283011125	M & O LLD Zone 5	446.88
261 973283011126	M & O LLD Zone 16A	1,216.97
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	1,698.06
261 973283011137	M & O LLD Zone 17	309.93
261 973283011138	M & O LLD Zone 18	3,132.72
261 973283011139	M & O LLD Zone 19	1,261.79
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	24.22
261 973285011122	Gas & Electric LLD Zone 2	61.28
261 973285011125	Gas & Electric LLD Zone 5	74.57
261 973285011126	Gas & Electric LLD Zone 16A	173.42
261 973285011129	Gas & Electric LLD Zone 9	37.00

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261 973285011135	Gas & Electric LLD Zone 15	24.02
261 973285011136	Gas & Electric LLD Zone 16B	24.22
261 973285011137	Gas & Electric LLD Zone 17	134.31
261 973285011138	Gas & Electric LLD Zone 18	50.88
261 973285011139	Gas & Electric LLD Zone 19	24.50
261 973285011140	Gas & Electric LLD Zone 20	12.11
261 973285011141	Gas & Electric LLD Zone 21	62.86
261 973285011142	Gas & Electric LLD Zone 54	36.74
261 973285041121	Water LLD Zone 1	55.96
261 973285041122	Water LLD Zone 2	81.40
261 973285041125	Water LLD Zone 5	232.56
261 973285041126	Water LLD Zone 16A	2,118.04
261 973285041129	Water LLD Zone 9	1,967.64
261 973285041132	Water LLD Zone 12	92.68
261 973285041135	Water LLD Zone 15	976.18
261 973285041136	Water LLD Zone 16B	479.70
261 973285041137	Water LLD Zone 17	3,279.72
261 973285041138	Water LLD Zone 18	74.44
261 973285041139	Water LLD Zone 19	286.32
261 973285041140	Water LLD Zone 20	54.36
261 973285041141	Water LLD Zone 21	74.96
261 973285051121	Int Street Lights LLD Zone 1	104.92
261 973285051122	Int Street Lights LLD Zone 2	186.52
261 973285051125	Int Street Lights LLD Zone 5	106.34
261 973285051128	Int Street Lights LLD Zone 8	63.41
261 973285051129	Int Street Lights LLD Zone 9	139.92
261 973285051131	Int Street Lights LLD Zone 11	434.85
261 973285051135	Int Street Lights LLD Zone 15	197.01
261 973285051136	Int Street Lights LLD Zone 16B	793.78
261 973285051137	Int Street Lights LLD Zone 17	1,304.46
261 973285051138	Int Street Lights LLD Zone 18	136.01
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	105.61
261 973285071121	Art Street Lights LLD Zone 1	23.13
261 973285071122	Art Street Lights LLD Zone 2	139.96
261 973285071125	Art Street Lights LLD Zone 5	46.53
261 973285071127	Art Street Lights LLD Zone 7	279.76
261 973285071129	Art Street Lights LLD Zone 9	36.28
261 973285071131	Art Street Lights LLD Zone11	34.10
261 973285071135	Art Street Lights LLD Zone15	159.54

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261 973285071136	Art Street Lights LLD Zone16	514.07
261 973285071137	Art Street Lights LLD Zone17	728.73
261 973285071138	Art Street Lights LLD Zone18	99.55
261 973285071139	Art Street Lights LLD Zone19	95.08
261 973285071140	Art Street Lights LLD Zone20	32.83
261 973285071141	Art Street Lights LLD Zone21	62.80
261 973285071142	Art Street Lights LLD Zone 54	26.55
200 Sub Fund	Special Revenue	25,744.66
261 Fund	Landscape & Lighting Districts	25,744.66
331 10078209	TUMF Fees Expenditures	1,837.44
331 35668601	City-wide Signage Svcs	2,558.33
331 35708802	CC&TS Light&Power Improve	112,917.63
331 70148232	WW Bike Trail Phs I SA Exp	3,000.00
331 89148231	Date Palm WW Bridge Fed Exp	6,290.22
331 89148232	Date Palm WW Bridge SA Exp	203.74
331 89148601	Date Palm WW Bridge Svcs	611.22
331 89198231	Cath Canyon Bridge Fed Exp	67,459.86
331 89198232	Cath Canyon Bridge SA Exp	2,185.04
331 89198601	Cath Canyon Bridge Svcs	6,555.10
300 Sub Fund	Areawide Capital Projects	203,618.58
331 Fund	Areawide Capital Projects	203,618.58
347 86598601	Vista Chino East Services	18,241.05
300 Sub Fund	Capital Projects	18,241.05
347 Fund	Assessment District 88-3	18,241.05
348 86608601	Vista Chino West Services	18,241.04
300 Sub Fund	Capital Projects	18,241.04
348 Fund	Assessment District 96-1	18,241.04
448 9118604	Willdan Consulting Services	539.10
448 9119612	Tfr Out 491 PFA	290,428.46

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400 Sub Fund	Debt Service	290,967.56
448 Fund	Assessment District 96-1	290,967.56
449 9118604	Willdan Consulting Services	141.88
449 9119612	Tfr Out 491 PFA	190,868.75
400 Sub Fund	Debt Service	191,010.63
449 Fund	Assessment District 01-01	191,010.63
491 9117614	Tfr In 449 AD 01-01	190,868.75-
491 9117904	Tfr In 752 AD 03-01	331,626.88-
491 9117905	Tfr In 753 AD 04-01	282,403.75-
491 9117906	Tfr In 754 AD 04-02	1,475,431.25-
491 11331221	2015A LAB Fiscal Agent Cash	2,280,330.63
400 Sub Fund	Debt Service	0.00
491 Fund	Public Financing Authority	0.00
540 9118201	Materials & Supplies	86.91
540 9118326	Equipment Leases - Operating	396.76
540 9118401	Fleet Maintenance & Operations	176.40
540 9118502	Telephone	131.70
540 Sub Fund	Capital Projects	791.77
540 Fund	Successor Agency Admin	791.77
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	9,245.00
540 Sub Fund	Capital Projects	9,245.00
552 Fund	2007 C Series TAB	9,245.00

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561 9118601	Prof & Tech Svcs	184.00
561 9118610	Legal Fees	616.04
560 Sub Fund	Special Revenue	800.04
561 Fund	Successor to Housing Function	800.04
611 2123	Fuel - Liquid	25,460.94
611 2126	Fuel - CNG	1,091.14
611 2144	Vehicles	15,000.00
600 Sub Fund	Internal Service	41,552.08
611 Fund	Equipment Replacement Fund	41,552.08
612 1228027	Dental Insurance - Active	25,101.84
612 1228028	Vision Insurance - Active	5,129.66
612 1228029	Life Insurance	15,907.54
612 1228030	Long Term Disability Insurance	6,228.78
612 1228031	Short Term Disability Insuranc	14,423.24
612 1228032	Medical Insurance - Active	219,785.83
612 1228034	Reserve - Workers Compensation	370.00
612 1228039	Dental Insurance - Retiree	11,752.34
612 1228040	Vision Insurance - Retiree	2,729.30
612 1228041	Medical Insurance - Retiree	101,307.58
612 1228305	General Claims & Judgments	14,890.41
600 Sub Fund	Internal Service	417,626.52
612 Fund	Insurance Fund	417,626.52
711 1553326	Multi Species Habitat Cons Pln	1,301.00
700 Sub Fund	Trust & Agency	1,301.00
711 Fund	Special Deposits Fund	1,301.00
713 9118604	Willdan Consulting Services	91.88
713 20198610	Rio Vista Foreclose Legal Fees	4,482.23
700 Sub Fund	Trust & Agency	4,574.11

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713 Fund	Rio Vista CFD	4,574.11
752 9118604	Willdan Consulting Services	327.99
752 9119612	Tfr Out 491 PFA	331,626.88
700 Sub Fund	Trust & Agency	331,954.87
752 Fund	Assess Dist 03-01 35th Ave	331,954.87
753 9118604	Willdan Consulting Services	1,308.97
753 9119612	Tfr Out 491 PFA	282,403.75
700 Sub Fund	Trust & Agency	283,712.72
753 Fund	Assess Dist 04-01 Dream Homes	283,712.72
754 9118604	Willdan Consulting Services	1,290.38
754 9119612	Tfr Out 491 PFA	1,475,431.25
700 Sub Fund	Trust & Agency	1,476,721.63
754 Fund	Assess Dist 04-02 Cove Area	1,476,721.63
Total		5,286,028.77

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	5,286,028.77
Total		5,286,028.77

MARK CARNEVALE
ZERO BALANCE ON
CREDIT CARD - NO STATEMENT

STAN HENRY
CREDIT CARD NOT ISSUED



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	07/18/16
Days in Billing Cycle	32
Next Statement Date	08/16/16

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
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Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
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Carol Stream, IL 60197-6426

Payment Information

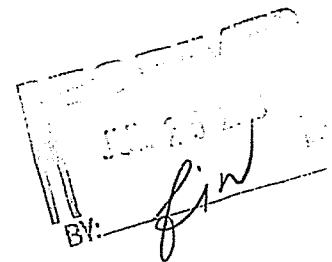
New Balance	\$3,141.64
Current Payment Due (Minimum Payment)	\$62.00
Current Payment Due Date	08/08/16

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

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

Account Summary

Previous Balance		\$863.25
Credits	-	\$229.50
Payments	-	\$863.25
Purchases & Other Charges	+	\$3,371.14
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,141.64



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 - \$3,141.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/08/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/16	06/17	5542950HRLY85EGHM	UBER JUN16 US D5ZZZ 8665761039 CA		15.44
06/16	06/17	5545702HT0F561FW3	PARK N FLY - ONTARIQPS ONTARIO CA		10.25
06/20	06/20	5548077HX61KKEQ12	LEAGUE OF CALIFORNIA C 09166588215 CA		525.00
06/21	06/21	5543286HY00WAELSZ	UNITED 01626085028886 800-932-2732 TX PETTIS /FIRST CHECKED		25.00
		06/22/16 1	PALM SPRINGS LOS ANGELES		
		06/22/16 2	LOS ANGELES MONTEREY		
06/22	06/22	5543286HY004FA80P	IN *CENTRAL COAST CAB, 831-5968874 CA		18.00
06/22	06/22	2553606HZ31T98VD5	BENIHANA MONTEREY MONTEREY CA		81.52
06/22	06/22	5554186J0231YFDDP	HYATT HOTELS MONTEREY MONTEREY CA		60.95
06/22	06/22	5543687HY4ZYB6K58	SHERATON LOS ANGELES CA		215.64
		CHECK-IN 06/22/16	FOLIO #956134		
06/23	06/23	5542950HZS0ZM6AFM	PAYPAL *SOMEFABULOU 4029357733 CA		10.00
06/25	06/25	5543286J2003ZNY46	UNITED 01626087627334 800-932-2732 TX PETTIS /FIRST CHECKED		25.00
		06/25/16 1	MONTEREY SAN FRANCISCO		
		06/25/16 2	SAN FRANCISCO PALM SPRINGS		
06/25	06/25	5554186J42320QBXG	HYATT HOTELS MONTEREY MONTEREY CA		405.52
		CHECK-IN 06/22/16	FOLIO #000005586		
06/26	06/26	5542950J2LYELVLZB	UBER US JUN26 24QH2 8665761039 CA		10.95
06/28	06/28	5542950J4LYFRMM17	UBER US JUN28 KZBTQ 8665761039 CA		23.82
06/28	06/28	5526352J660YNHQQJ	LITTLE AMERICA HOTEL SALT LAKE CIT UT		403.10
		CHECK-IN 06/26/16	FOLIO #15996270		
07/01	07/01	5543286J7001ZZ6ZS	MARRIOTT HOTEL KANSAS CITY MO		406.11
		CHECK-IN 07/01/16	FOLIO #017782		
07/07	07/07	F889100JD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	863.25	
07/08	07/08	5543687JE5034LNS0	SHERATON LOS ANGELES CA		215.64
		CHECK-IN 07/08/16	FOLIO #925368		
07/11	07/11	7545667JJ08FX6QMT	VICTORY INSTITUTE WASHINGTON DC		195.00
07/11	07/11	5531020JJWESMVS7W	AMERICAN 00123817752730 08004337300 TX PETTIS/GREGORY		724.20
		11/15/16 1	PALM SPRINGS PHOENIX		
		11/15/16 2	PHOENIX PITTSBURGH		
		11/19/16 3	PITTSBURGH PHOENIX		
		11/19/16 4	PHOENIX PA		
07/12	07/12	5531020JKWESMK6BV	AMERICAN 00123817752736 08004337300 TX PETTIS/GREGORY	229.50	
		11/15/16 1	PALM SPRINGS PHOENIX		
		11/15/16 2	PHOENIX PITTSBURGH		
		11/19/16 3	PITTSBURGH PHOENIX		
		11/19/16 4	PHOENIX PA		

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

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**WELLS FARGO® BUSINESS CARD**

Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	07/18/16
Days in Billing Cycle	32
Next Statement Date	08/16/16

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
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Inquiries or Questions:
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Phoenix, AZ 85038-8650

Payments:
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Carol Stream, IL 60197-6426

Payment Information

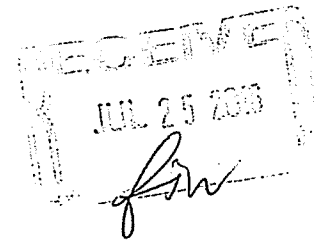
New Balance	\$727.76
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/08/16

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

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

Account Summary

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

**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 - \$727.76 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/08/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/20	06/20	5548077HX61KKEQ1A	LEAGUE OF CALIFORNIA C 09166588215 CA		525.00
06/23	06/23	5554186J22321Q31R	HYATT HOTELS MONTEREY MONTEREY CA		202.76
		CHECK-IN 06/22/16	FOLIO #000005586		

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

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WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	07/18/16
Days in Billing Cycle	32
Next Statement Date	08/16/16

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
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Inquiries or Questions:
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Phoenix, AZ 85038-8650

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

Payment Information

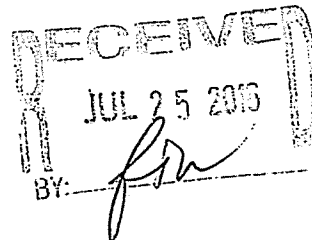
New Balance	\$1,302.19
Current Payment Due (Minimum Payment)	\$26.00
Current Payment Due Date	08/08/16

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$525.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,827.19
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,302.19



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 - \$1,302.19 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/08/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/20	06/20	5548077HX61KKEQ1J	LEAGUE OF CALIFORNIA C 09166588215 CA		525.00
06/24	06/24	2553606J22Y4AE6VJ	THE SARDINE FACTOR MONTEREY CA		98.85
06/24	06/24	0531461J0EHS825GZ	OLD FISHERMANS GROTTO MONTEREY CA		165.55
06/25	06/25	5554186J42320QQY8	HYATT HOTELS MONTEREY MONTEREY CA		608.28
		CHECK-IN 06/22/16	FOLIO #000005586		
06/26	06/26	5517842J2HV07TMSJ	DOLLAR RENT A CAR SAN JOSE CA		429.51
		#114763095	RTRN CTY OAKLAND		
06/27	06/27	5548077J461KKXL54	LEAGUE OF CALIFORNIA C 09166588215 CA	525.00	

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