DEMAND LISTINGS FOR THE MONTH OF MARCH 2017
CITY OF CATHEDRAL CITY

PAYROLL

DATE	DESCRIPTION		TOTAL
3/7/2017	Checks and Direct Deposit	$	472,911.44
	Taxes, PERS, ICMA, Nationwide	$	356,291.68
3/21/2017	Checks and Direct Deposit	$	559,836.94
	Taxes, PERS, ICMA, Nationwide	$	406,143.10
	Checks and Direct Deposit		
	Taxes, PERS, ICMA, Nationwide		
TOTAL PAYROLL		$	1,795,183.16

ACCOUNTS PAYABLE

DATE	CHECK NO.		TOTAL
3/1/2017	137179-137369	$	1,321,102.03
3/15/2017	137370-137547	$	436,271.59
3/29/2017	137548-137768	$	1,519,602.27
3/30/2017	137769-137772	$	6,388.08
Various days	Wire Transfers	$	1,349,266.03
Various days	Bank Cards & Fees	$	25,388.30
TOTAL ACCOUNTS PAYABLE		$	4,658,018.30

COMBINED TOTAL FOR MONTH:	**$6,453,201.46**

TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	$5,395,064.78
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	$1,032,748.38
TOTAL BANK CARDS AND FEES	$25,388.30
COMBINED TOTAL FOR MONTH:	$6,453,201.46

Fund		000		
Sub Fund		000		
Period	from	9	to	9
Check	* date from	03/01/2017	to	03/31/2017
AP Dist.Code		** ALL **		
Print Prepaid Check	*	Y		
Summary Printed		Y		
Summary Sequenced by		Fund		

March 31, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
AARDVARK							
	02/16/17		PATROL RIFLE OPTICS	ISTD-15465	2,400.21	2,400.21	
	02/16/17		LESS LETHAL LAUNCHERS	ISTD-15466	4,000.86	4,000.86	
	03/01/17		Check * Issued	137232			6,401.07
ACE CARPET CLEANING							
	02/10/17		CLEANING SVCS-PD	021017	475.00	475.00	
	02/22/17		CLEANING - LIBRARY	022217	150.00	150.00	
	03/03/17		CLEANING - LIBRARY	030317	150.00	150.00	
	03/10/17		CLEANING SVCS-CIV CTR	031017	675.00	675.00	
	03/29/17		Check * Issued	137606			1,450.00
ADAMSON POLICE PRODUCTS							
	03/21/17		RIFLE EQUIP SWAT	INV240105	256.53	256.53	
	03/29/17		Check * Issued	137607			256.53
ADVANTAGE UNLIMITED PAVING INC							
	02/08/17		EAST PALM CANYON PATCH PAVING	17012PV	18,470.00	18,470.00	
	03/29/17		Check * Issued	137608			18,470.00
AEP CALIFORNIA, LLC							
	02/27/17		LAPTOP OUNTING CRADLE - MDC'S	INV0046467	4.78-		
					539.83		
			Total	INV0046467	535.05	535.05	
	03/15/17		Check * Issued	137415			535.05
AFSCME, AFL-CIO							
	02/21/17		Payroll Deduction	022117	5.00	5.00	
	03/01/17		Check * Issued	137233			5.00
	03/07/17		Payroll Deduction	030717	5.00	5.00	
	03/15/17		Check * Issued	137416			5.00
	03/21/17		Payroll Deduction	032117	5.00	5.00	
	03/29/17		Check * Issued	137609			5.00

March 31, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
AFSCME,AFL-CIO COUNCIL #36							
	02/21/17		Payroll Deduction	022117	799.26	799.26	
	03/01/17		Check * Issued	137234			799.26
	03/07/17		Payroll Deduction	030717	799.26	799.26	
	03/15/17		Check * Issued	137417			799.26
	03/21/17		Payroll Deduction	032117	780.23	780.23	
	03/29/17		Check * Issued	137610			780.23
AIR EXCHANGE INC.							
	02/01/17		FRONT PANEL MEMBRANE	39843	370.27	370.27	
	03/01/17		Check * Issued	137235			370.27
	02/22/17		VEHICLE EXHAUST SYSTEM	39844	1,945.48	1,945.48	
	03/15/17		Check * Issued	137418			1,945.48
	03/08/17		REPAIRS-FS 411	40030	1,249.97	1,249.97	
	03/29/17		Check * Issued	137611			1,249.97
AIRWAVE COMMUNICATIONS ENT.							
	02/28/17		RADIOALIGNMENT DUE TO REBANDNG	601	2,325.00	2,325.00	
	02/28/17		RADIOALIGNMENT DUE TO REBANDNG	602	2,975.00	2,975.00	
	03/15/17		Check * Issued	137419			5,300.00
ALBERT WEBB ASSOCIATES							
	02/25/17		VCESI-VCWSI DESIGN	170844	600.00	600.00	
	03/29/17		Check * Issued	137612			600.00
ALLIANZ GLOBAL ASSISTANCE							
	03/08/17		PARAMEDIC REFUND	030817	1,621.00	1,621.00	
	03/29/17		Check * Issued	137614			1,621.00
ALLSTAR FIRE EQUIPMENT, INC.							
	02/14/17		PPE JACKET/PANTS	196307	1,347.56	1,347.56	
	02/15/17		PPE BOOTS	196368	841.83	841.83	
	02/15/17		PPE BOOTS	196369	287.48	287.48	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/01/17		Check * Issued	137237			2,476.87
	02/20/17		PPE HELMETS	196403	1,543.28	1,543.28	
	02/20/17		PPE SUSPENDERS	196426	409.97	409.97	
	03/15/17		Check * Issued	137420			1,953.25
	03/16/17		PPE BOOTS	196752	295.20	295.20	
	03/07/17		SCBA REPAIRS	196824	300.00	300.00	
	03/15/17		TRUE NORTH BAG W/SKID PLATE	197021	756.09	756.09	
	03/15/17		SCBA REPAIRS	197046	399.71	399.71	
	03/29/17		Check * Issued	137615			1,751.00
AMERICAN FIDELITY ASSURANCE CO							
	02/21/17		Flex Spending MCP 48558	022117	2,322.27	2,322.27	
	03/01/17		Check * Issued	137238			2,322.27
	03/07/17		Flex Spending MCP 48558	030717	2,322.27	2,322.27	
	03/15/17		Check * Issued	137422			2,322.27
	03/21/17		Flex Spending MCP 48558	032117	2,310.73	2,310.73	
	03/29/17		Check * Issued	137616			2,310.73
AMERICAN FIDELITY-PREPOST TAX							
	02/21/17		PreTax MCP48558 B563914	022117A	290.58	290.58	
	02/21/17		PostTax MCP48558 B563914	022117B	519.67	519.67	
	03/01/17		Check * Issued	137239			810.25
	03/07/17		PreTax MCP48558 B576256	030717A	290.58	290.58	
	03/07/17		PostTax MCP48558 B576256	030717B	519.67	519.67	
	03/15/17		Check * Issued	137423			810.25
	03/21/17		PreTax MCP48558 B576256	032117A	290.58	290.58	
	03/21/17		PostTax MCP48558 B576256	032117B	508.04	508.04	
	03/29/17		Check * Issued	137617			798.62
AMERICAN FORENSIC NURSES							
	02/01/17		MAR17 STAND BY FEE	68891	500.00	500.00	
	01/31/17		PROF SVCS-BLOOD DRAWS & TASER	68948	231.75	231.75	
	03/01/17		Check * Issued	137240			731.75

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/15/17		PROF SVCS - BLOOD DRAWS	69019	299.50	299.50	
	03/15/17		Check * Issued	137424			299.50
	03/01/17		PROF SVCS-STAND BY FEE	69014	500.00	500.00	
	02/28/17		PROF SVCS-BLOOD DRAWS	69083	86.00	86.00	
	03/29/17		Check * Issued	137618			586.00
AMERICAN PLANNING ASSOCIATION							
	01/27/17		2017 MEMBERSHIP RENEWAL	143411-1711	425.00	425.00	
	03/01/17		Check * Issued	137241			425.00
AMERICAN TRAFFIC SOLUTIONS							
	01/31/17		JAN17 RED LIGHT CAMERA	INV00023787	10,500.00	10,500.00	
	03/01/17		Check * Issued	137242			10,500.00
	02/28/17		FEB17 RED LIGHT CAMERA EQUIP	INV00023977	10,500.00	10,500.00	
	03/29/17		Check * Issued	137619			10,500.00
ANDERSON COMMUNICATIONS, INC							
	02/15/17		REPAIR MICROPHONE & AMPLIFIER	14679	174.82	174.82	
	03/01/17		Check * Issued	137243			174.82
ANTHEM BLUE CROSS-OVRPMT RECVR							
	03/08/17		PARAMEDIC REFUND	030817-B	450.40	450.40	
	03/30/17		Check * Issued	137769			450.40
	03/08/17		PARAMEDIC REFUND	030817-A	449.03	449.03	
	03/30/17		Check * Issued	137770			449.03
AQUA PATCH ROAD MATERIALS, LLC							
	02/27/17		ASPHALT PATCH PRODUCT-STREETS	71510072	3,152.67	3,152.67	
	03/15/17		Check * Issued	137426			3,152.67
AQUACHEM ENGINEERING							
	02/01/17		FEB16 WATER TREATMENT	171155	517.88	517.88	
	03/01/17		Check * Issued	137245			517.88

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/01/17		MAR17 WATER TREATMENT	171171	517.88	517.88	
	03/29/17		Check * Issued	137620			517.88
ARGUETA, ULISES							
	03/13/17		REFUND BL APP #015247	241893	1.00		
					154.50		
			Total	241893	155.50	155.50	
	03/29/17		Check * Issued	137760			155.50
ASAP PUMPING INC.							
	02/16/17		CATCH BASIN PUMPING	021617	6,345.00	6,345.00	
	03/15/17		Check * Issued	137427			6,345.00
AT&T							
	02/19/17		02/19-03/18 INTERNET	602134091	374.44	374.44	
	03/01/17		Check * Issued	137182			374.44
	03/19/17		03/19-04/18 INTERNET	602144915	374.44	374.44	
	03/29/17		Check * Issued	137551			374.44
B&H PHOTO VIDEO							
	03/15/17		DIGITAL CAMERAS FOR PATROL	123680867	37.52-		
					517.44		
					2.59-		
					5.17-		
					45.28		
			Total	123680867	517.44	517.44	
	03/29/17		Check * Issued	137621			517.44
BARAJAS, DANIELA							
	02/27/17		243752 DEPOSIT REFUND	243752	100.00	100.00	
	03/29/17		Check * Issued	137652			100.00
BARKLEY, BRIAN							
	03/22/17		4/24-28 POSTSUB OCCF INVOLVED	042517	640.00	640.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/29/17		Check * Issued	137552			640.00
BARRISTER PROFESSIONAL SVCS							
	01/31/17		JAN17 PROF SVC	CC-2017-01	8,421.00	8,421.00	
	03/01/17		Check * Issued	137183			8,421.00
	02/21/17		FEB17 PROF SVC	CC-2017-02	3,993.00	3,993.00	
	03/15/17		Check * Issued	137372			3,993.00
BAUMANN, RAY							
	02/07/17		1/11&1/25 VIDEO ENGINEERING	34130	210.00	210.00	
	03/01/17		Check * Issued	137339			210.00
	03/07/17		2/8&2/22 VIDEO ENGINEERING	34131	227.50	227.50	
	03/29/17		Check * Issued	137733			227.50
BEAR BOARD							
	03/10/17		GARDEN SUPPLIES-PARK DAVID	PSI0002751	71.43-		
					1,447.41		
					4.93-		
					9.85-		
			Total	PSI0002751	1,361.20	1,361.20	
	03/29/17		Check * Issued	137623			1,361.20
BEARCOM							
	03/14/17		TWO WAY RADIO	4568492	545.93	545.93	
	03/29/17		Check * Issued	137624			545.93
BECK OIL, INC.							
	02/10/17		GASOLINE & DIESEL FUEL	285789	868.08		
					298.09		
					240.16		
			Total	285789	1,406.33	1,406.33	
	02/10/17		CARB #2 DIESEL, CLEAR	285790	465.49	465.49	
	02/17/17		CARB #2 DIESEL, CLEAR	286366	542.21	542.21	
	02/14/17		GASOLINE, 87 OCTANE W/ETHANOL	441012	10,212.94	10,212.94	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/01/17		Check * Issued	137248			12,626.97
	02/24/17		GASOLINE&DIESEL FUEL	286956	873.35		
					437.72		
					279.60		
			Total	286956	1,590.67	1,590.67	
	02/24/17		CARB #2 DIESEL, CLEAR	286957	445.63	445.63	
	03/02/17		GASOLINE, 87 OCTANE W/ETHANOL	287367	8,316.35	8,316.35	
	03/03/17		CARB #2 DIESEL, CLEAR	287438	792.55	792.55	
	03/15/17		Check * Issued	137428			11,145.20
	03/10/17		GASOLINE, 87 OCTANE W/ETHANOL	288010	1,493.32	1,493.32	
	03/10/17		CARB #2 DIESEL, CLEAR	288012	324.44	324.44	
	03/14/17		GASOLINE, 87 OCTANE W/ETHANOL	288307	9,891.99	9,891.99	
	03/17/17		GASOLINE & DIESEL FUEL	288645	763.21		
					208.70		
					204.49		
			Total	288645	1,176.40	1,176.40	
	03/17/17		CARB #2 DIESEL, CLEAR	288648	419.47	419.47	
	03/29/17		Check * Issued	137625			13,305.62
BIA - RIVERSIDE COUNTY CHAPTER							
	03/01/17		BIA MAYORS LUNCHEON	031617	90.00	90.00	
	03/01/17		Check * Issued	137249			90.00
BIG O TIRES							
	02/24/17		VEHICLE TIRES-M14	005609-75836	268.41	268.41	
	02/27/17		VEHICLE TIRES M43	5609-75888	992.93	992.93	
	03/15/17		Check * Issued	137429			1,261.34
	03/09/17		EQUIPMENT TIRES-	005609-76053	36.15	36.15	
	03/29/17		Check * Issued	137626			36.15
BIO-TOX LABORATORIES							
	02/13/17		PROF SVCS-DRUG SCREEN ANALYSIS	33558	304.00	304.00	
	02/13/17		PROF SVCS-DRUG SCREEN ANALYSIS	33559	417.00	417.00	
	03/01/17		Check * Issued	137250			721.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/10/17		PROF SVCS-DRUG SCREEN ANALYSIS	33697	675.00	675.00	
	03/10/17		PROF SVCS-DRUG SCREEN ANALYSIS	33698	258.00	258.00	
	03/29/17		Check * Issued	137627			933.00
BISYAK, NEIL R.							
	02/12/17		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00	
	03/15/17		Check * Issued	137497			500.00
BLUE CROSS OF CALIFORNIA							
	03/08/17		PARAMEDIC SVC REFUND	030817	174.77	174.77	
	03/29/17		Check * Issued	137628			174.77
BLUE SHIELD OF CALIFORNIA							
	03/08/17		PARAMEDIC SVC REFUND	030817	1,346.00	1,346.00	
	03/29/17		Check * Issued	137629			1,346.00
BMW MOTORCYCLES OF RIVERSIDE							
	03/16/17		MOTORCYCLE GLOVES	5021524	.69-		
					82.43		
			Total	5021524	81.74	81.74	
	03/29/17		Check * Issued	137630			81.74
BOYD, GEORGE							
	03/09/17		4/3-6 POSTSUB ICI REAL ESTATE	040317	512.00	512.00	
	03/15/17		Check * Issued	137394			512.00
BROCK PROFESSIONAL SERVICES							
	02/21/17		2/6-20 AB939 DIVERSION RPT	BPS155	2,500.00	2,500.00	
	03/01/17		Check * Issued	137251			2,500.00
	03/06/17		2/20-3/6 AB939 DIVERSION RPT	BPS156	2,700.00	2,700.00	
	03/15/17		Check * Issued	137431			2,700.00
	03/20/17		3/6-3/20 AB939 DIVERSION RPT	BPS157	2,640.00	2,640.00	
	03/29/17		Check * Issued	137632			2,640.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
BRUDVIK, INC.							
	02/15/17		RENTALS FOR TASTE OF JALISCO	46743	260.00	260.00	
	03/01/17		Check * Issued	137252			260.00
	02/28/17		GENERATOR REPAIR	46782	867.55	867.55	
	03/15/17		Check * Issued	137434			867.55
BURKE, WILLIAMS & SORENSEN LLP							
	03/06/17		LEGAL SVC FEB17	211391	2,202.84		
					9,765.76		
					314.34		
					346.51		
					643.53		
					4,083.92		
					4,586.36		
					3,192.88		
					866.29		
					6,385.76		
			Total	211391	32,388.19	32,388.19	
	03/15/17		Check * Issued	137374			32,388.19
	03/06/17		LEGAL SVC FEB17	211374	73.50	73.50	
	03/06/17		LEGAL SVC FEB17	211375	25.00	25.00	
	03/06/17		LEGAL SVC FEB17	211376	37.50	37.50	
	03/06/17		LEGAL SVC FEB17	211377	2,390.50	2,390.50	
	03/06/17		LEGAL SVC FEB17	211378	448.00	448.00	
	03/06/17		LEGAL SVC FEB17	211379	3,883.25		
					61.25		
			Total	211379	3,944.50	3,944.50	
	03/06/17		LEGAL SVC FEB17	211380	28.00	28.00	
	03/06/17		LEGAL SVC FEB17	211381	147.00	147.00	
	03/06/17		LEGAL SVC FEB17	211382	49.00	49.00	
	03/06/17		LEGAL SVC FEB17	211383	87.50	87.50	
	03/06/17		LEGAL SVC FEB17	211384	323.50	323.50	
	03/06/17		LEGAL SVC FEB17	211385	75.00	75.00	
	03/06/17		LEGAL SVC FEB17	211386	2,929.00	2,929.00	
	03/06/17		LEGAL SVC FEB17	211387	235.50	235.50	
	03/06/17		LEGAL SVC FEB17	211388	952.23	952.23	
	03/06/17		LEGAL SVC FEB17	211389	122.50	122.50	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/06/17		LEGAL SVC FEB17	211390	98.00	98.00	
	03/15/17		Check * Issued	137435			11,966.23
C & M BUILDING MATERIALS							
	02/20/17		CENTURY PARK SHELTER LIGHTS	603513	2.69	2.69	
	02/09/17		SUPPLIES-STREET	604334	177.97	177.97	
	03/01/17		Check * Issued	137253			180.66
	02/21/17		SUPPLIES-STREET	605393	200.09	200.09	
	02/22/17		SUPPLIES-STREET	605502	83.62	83.62	
	03/15/17		Check * Issued	137436			283.71
	02/28/17		SUPPLIES-PW	606059	44.59	44.59	
	03/14/17		SUPPLIES-STREET	607490	192.66	192.66	
	03/14/17		SUPPLIES-PW	607499	17.35	17.35	
	03/29/17		Check * Issued	137633			254.60
C.C.F.M.A.							
	02/21/17		Payroll Deduction	022117	275.00	275.00	
	03/01/17		Check * Issued	137185			275.00
	03/07/17		Payroll Deduction	030717	275.00	275.00	
	03/15/17		Check * Issued	137375			275.00
	03/21/17		Payroll Deduction	032117	275.00	275.00	
	03/29/17		Check * Issued	137553			275.00
C.C.P.F.A.							
	03/07/17		HR-PP5 03/07/17 CCPFA	9002608	2,568.05		
					12.50-		
			Total	9002608	2,555.55	2,555.55	
	03/31/17		Check * Issued	9002603			2,555.55
	03/21/17		HR-PP6 03/21/17 CCPFA	9002618	2,568.05		
					12.50-		
			Total	9002618	2,555.55	2,555.55	
	03/31/17		Check * Issued	9002604			2,555.55

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
C.C.P.M.A.							
	02/21/17		Payroll Deduction	022117	1,067.09	1,067.09	
	03/01/17		Check * Issued	137186			1,067.09
	03/07/17		Payroll Deduction	030717	1,067.09	1,067.09	
	03/15/17		Check * Issued	137376			1,067.09
	03/21/17		Payroll Deduction	032117	1,067.09	1,067.09	
	03/29/17		Check * Issued	137554			1,067.09
C.C.P.O.A.							
	02/21/17		Payroll Deduction	022117	3,886.87	3,886.87	
	03/01/17		Check * Issued	137187			3,886.87
	03/07/17		Payroll Deduction	030717	3,914.52	3,914.52	
	03/15/17		Check * Issued	137377			3,914.52
	03/21/17		Payroll Deduction	032117	4,054.24	4,054.24	
	03/29/17		Check * Issued	137555			4,054.24
CADENCE COMMUNICATIONS							
	03/01/17		2/1-28 RENTAL HOTLINE	85046	34.60	34.60	
	03/15/17		Check * Issued	137439			34.60
CAGNEY, TIMOTHY J.							
	02/28/17		WATERSMART LANDSCAPE PROGRAM	1	500.00	500.00	
	03/29/17		Check * Issued	137755			500.00
CALPERS							
	03/06/17		MAR17 HEALTH PREMIUM	9002603	339,695.78	339,695.78	
	03/31/17		Check * Issued	9002605			339,695.78
	03/07/17		HR-PP5 03/07/17 PERS RETIREMEN	9002610	139,949.37	139,949.37	
	03/31/17		Check * Issued	9002606			139,949.37
	03/21/17		HR-PP6 03/21/17 PERS RETIREMEN	9002620	144,258.55	144,258.55	
	03/31/17		Check * Issued	9002607			144,258.55

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
CAMERON NURSERY & TURF							
	03/09/17		IRRIG SUPPLIES LLD 15 LANDAUPK	269626	1,605.09	1,605.09	
	03/16/17		IRRIG SUPPLIES LLD 15 LANDAUPK	269676	1,093.28	1,093.28	
	03/29/17		Check * Issued	137635			2,698.37
CAPE COD CARPENTRY							
	02/22/17		PUBLIC ARTSGALLERY-REPAIRWALLS	022217	360.00		
					360.00-		
					360.00		
			Total	022217	360.00	360.00	
	03/01/17		Check * Issued	137254			360.00
CARQUEST OF THE DESERT							
	02/13/17		SUPPLIES-FACILITIES	15137-23891	6.08	6.08	
	02/15/17		FLEET SUPPLIES-M34	15137-24095	7.11	7.11	
	02/15/17		FLEET SUPPLIES-M34	15137-24128	5.42	5.42	
	03/01/17		Check * Issued	137255			18.61
	02/16/17		FLEET SUPPLIES	15137-24254	91.24	91.24	
	02/27/17		VEHICLE SUPPLIES-M43	15137-25313	15.52	15.52	
	03/01/17		FLEET SUPPLIES-M4	15137-25644	13.04	13.04	
	03/06/17		SMALL TOOL FOR MIS VEHICLE	15137-26096	39.68	39.68	
	03/06/17		RETURN SMALL TOOL FOR VEHICLE	15137-26132	39.68-	39.68-	
	03/15/17		Check * Issued	137440			119.80
	11/01/16		FLEET SUPPLIES-PW	15137-13513	14.60	14.60	
	12/02/16		FLEET SUPPLIES-PW	15137-17219	174.18	174.18	
	03/08/17		FLEET SUPPLIES-PW	15137-26430	43.39	43.39	
	03/15/17		FLEET SUPPLIES-PW JACOBSEN MOW	15137-27272	17.10	17.10	
	03/20/17		FLEET SUPPLIES-M4	15137-27769	8.69	8.69	
	03/10/17		RECYCLED PLASTIC WOOD	PSI0002751	1,361.20	1,361.20	
	03/29/17		Check * Issued	137637			1,619.16
CARRILLO, JACQUELINE							
	02/27/17		243746 DEPOSIT REFUND	243746	100.00	100.00	
	03/15/17		Check * Issued	137470			100.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
CARVALHO, ALAN							
	02/21/17		ARTS COMMISSION EVENT -	022117	107.19		
					107.19-		
					107.19		
			Total	022117	107.19	107.19	
	03/01/17		Check * Issued	137236			107.19
CASTRO, RUDOLFO							
	03/22/17		4/25-27 POSTSUB FTO UPDATE	042517	468.00	468.00	
	03/29/17		Check * Issued	137584			468.00
CATHEDRAL CANYON FLOORING							
	03/02/17		TILE REPAIR FS 411	2409	350.00	350.00	
	03/15/17		Check * Issued	137441			350.00
CATHEDRAL CITY CAR WASH							
	02/08/17		JAN17 CAR WASH SERVICES	11	26.00	26.00	
	03/01/17		Check * Issued	137256			26.00
CATHEDRAL CITY CHAMBER OF							
	02/28/17		STATE OF THE CITY A/V	11816	425.00	425.00	
	03/15/17		Check * Issued	137442			425.00
CATHEDRAL CITY H.S. BAND							
	03/10/17		GP-AUSTRALIA DONATION	031017	1,000.00	1,000.00	
	03/15/17		Check * Issued	137437			1,000.00
	03/27/17		SK-AUSTRALIA DONATION	032717	500.00	500.00	
	03/29/17		Check * Issued	137634			500.00
CATHEDRAL CITY H.S. CHOIR							
	03/06/17		GP-GOLD SPONSORSHIP	030617	500.00	500.00	
	03/09/17		ST-GOLD SPONSORSHIP	030917	500.00	500.00	
	03/15/17		Check * Issued	137438			1,000.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
CATHEDRAL CITY POLICE EXPLORER							
	02/21/17		Payroll Deduction	022117	168.00	168.00	
	03/01/17		Check * Issued	137188			168.00
	03/07/17		Payroll Deduction	030717	168.00	168.00	
	03/15/17		Check * Issued	137378			168.00
	03/21/17		Payroll Deduction	032117	168.00	168.00	
	03/29/17		Check * Issued	137556			168.00
CATHEDRAL CITY POLICE RESERVE							
	03/01/17		FEB17 CCPD RESERVES STIPEND	030117	360.00	360.00	
	03/15/17		Check * Issued	137379			360.00
CATHEDRAL CITY SENIOR CENTER							
	01/31/17		ADM-JAN17 FIN SUPPORT	013117	6,384.55	6,384.55	
	03/15/17		Check * Issued	137531			6,384.55
CAYENTA CANADA INC.							
	02/10/17		FEB17 MONTHLY SERVICE	CT032527	3,245.00	3,245.00	
	03/01/17		Check * Issued	137257			3,245.00
	03/09/17		MAR17 MONTHLY SVC	CT032985	3,245.00	3,245.00	
	03/15/17		Check * Issued	137443			3,245.00
CBT NUGGETS, LLC							
	02/28/17		4/20/17-4/19/18 TRAINING SUBSC	1519058	2,693.10	2,693.10	
	03/01/17		Check * Issued	137258			2,693.10
CDS OFFICE PRODUCTS							
	02/21/17		SUPPLIES	GXM8421	25.10	25.10	
	03/01/17		Check * Issued	137259			25.10
CDW GOVERNMENT, INC.							
	02/16/17		SOFTWARE RENEWAL	GWQ6724	4,552.00	4,552.00	
	02/16/17		SOFTWARE RENEWAL	GWQ6728	4,552.00	4,552.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/16/17		SOFTWARE RENEWAL	GWQ6853	569.00	569.00	
	02/16/17		SOFTWARE RENEWAL	GWQ6857	4,903.00	4,903.00	
	02/16/17		SOFTWARE RENEWAL	GWQ6878	4,998.00	4,998.00	
	02/16/17		SOFTWARE RENEWAL	GWQ6882	4,552.00	4,552.00	
	02/16/17		SOFTWARE RENEWAL	GWQ6889	4,552.00	4,552.00	
	02/16/17		SOFTWARE RENEWAL	GWR2264	4,552.00	4,552.00	
	02/16/17		SOFWARE RENEWAL	GWR2278	4,903.00	4,903.00	
	02/16/17		SOFTWARE RENEWAL	GWR2279	4,903.00	4,903.00	
	02/16/17		SOFTWARE RENWAL	GWR2288	4,998.00	4,998.00	
	02/16/17		SOFTWARE RENEWAL	GWR2295	4,903.00	4,903.00	
	02/16/17		SOFTWARE RENEWAL	GWR2298	4,571.00	4,571.00	
	02/21/17		SOFTWARE RENEWAL	GXR0582	795.00	795.00	
	03/01/17		Check * Issued	137260			58,303.00
	02/22/17		SUPPLIES	GXW5390	746.19	746.19	
	02/22/17		ADOBE SOFTWARE	GXX0724	896.86	896.86	
	02/23/17		MOBILE DATA COMPUTERS	GZB4095	3,643.98	3,643.98	
	02/28/17		SOFTWARE RENEWAL	HBB8334	5,100.00	5,100.00	
	03/02/17		MONITORS	HBV4187	377.29	377.29	
	03/03/17		ADAPTERS	HCD1495	37.98	37.98	
	03/15/17		Check * Issued	137444			10,802.30
	03/10/17		COUNCIL UPGRADE	HDR4344	2,368.18	2,368.18	
	03/10/17		COUNCIL UPGRADE	HDR4345	3,552.25	3,552.25	
	03/13/17		WIRELESS HEADSET-PW	HDZ8680	271.45	271.45	
	03/21/17		CNL CHMBR AUDIO/VISUAL UPGRADE	HGS6071	1,487.34	1,487.34	
	03/29/17		Check * Issued	137638			7,679.22
CHAPMAN, NICK							
	02/24/17		REIMB SUPPLIES FOR SWAT RV	022417	25.28	25.28	
	02/24/17		REIMB SUPPLIES FOR SWAT RV	022417-B	100.00	100.00	
	03/15/17		Check * Issued	137499			125.28
COACHELLA VALLEY SYMPHONY							
	03/08/17		COMMUNITY ASSISTANCE GRANT	2017	2,000.00	2,000.00	
	03/15/17		Check * Issued	137445			2,000.00
COACHELLA VALLEY WATER DIST.							
	02/13/17		01/10-02/10 30TH AVE SOCCER PK	SPK1-1702	1,217.96	1,217.96	
	03/01/17		Check * Issued	137190			1,217.96

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/13/17		01/10-02/13 LLD WATER	LLD-1702	149.56	149.56	
	03/01/17		Check * Issued	137191			149.56
	02/20/17		01/05-02/08 LLD 16A CENTURY PA	10166-1701-A	308.09	308.09	
	03/01/17		Check * Issued	137192			308.09
	02/20/17		01/05-02/08 LLD 16B CENTURY PE	10166-1701-B	64.35	64.35	
	03/01/17		Check * Issued	137193			64.35
	02/22/17		01/10-02/09 LLD17RSTRMS&TURTLE	28905A1702	311.75	311.75	
	03/01/17		Check * Issued	137194			311.75
	02/22/17		01/10-02/09 LLD17RSTRMS&TURTLE	28905B31702	60.95	60.95	
	03/01/17		Check * Issued	137195			60.95
	02/24/17		12/07-01/10 OCOTILLO PARK	33300-L-1702	222.32	222.32	
	03/01/17		Check * Issued	137196			222.32
	02/24/17		12/07-01/10 OCOTILLO-SNACKBAR	33300-RR-1702	43.72	43.72	
	03/01/17		Check * Issued	137197			43.72
	02/24/17		12/07-01/10 OCOTILLO-DRKG FTN	33300-DF-1702	16.96	16.96	
	03/01/17		Check * Issued	137198			16.96
	02/14/17		01/09-02/10 RAMON RD MEDIAN	RR1-1702	86.20	86.20	
	03/01/17		Check * Issued	137199			86.20
	02/14/17		01/09-02/10 RAMON RD MEDIAN	RR2-1702	115.66	115.66	
	03/01/17		Check * Issued	137200			115.66
	02/14/17		01/09-02/10 RAMON RD MEDIAN	RR3-1702	152.26	152.26	
	03/01/17		Check * Issued	137201			152.26
	02/13/17		01/10-02/10 30TH AVE SOCCER PK	SPK2-1702	44.76	44.76	
	03/01/17		Check * Issued	137202			44.76
	01/23/17		01/09-02/13 IRRIGATION WATER	1004-1702	542.89		
					1,718.63		
					946.26		
			Total	1004-1702	3,207.78	3,207.78	
	03/01/17		Check * Issued	137203			3,207.78

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/24/17		01/12-02/14 WATER	1079-1702	607.09	607.09	
	03/15/17		Check * Issued	137380			607.09
	03/10/17		02/08-03/08 LLD 16A CENTURY PA	10166-1702-A	446.69	446.69	
	03/15/17		Check * Issued	137381			446.69
	03/10/17		02/08-03/06 LLD 16B CENTURY PE	10166-1702-B	73.59	73.59	
	03/15/17		Check * Issued	137382			73.59
	03/10/17		02/07-03/07 OCOTILLO PARK	33300-L-1703	320.00	320.00	
	03/15/17		Check * Issued	137383			320.00
	03/10/17		02/07-03/07 OCOTILLO-SNACKBAR	33300-RR-1703	42.40	42.40	
	03/15/17		Check * Issued	137384			42.40
	03/10/17		02/07-03/07 OCOTILLO-DRKG FTN	33300-DF-1703	16.96	16.96	
	03/15/17		Check * Issued	137385			16.96
	03/17/17		02/08-03/08 IRRIGATION WATER	1004-1703	366.73		
					1,657.75		
					931.44		
			Total	1004-1703	2,955.92	2,955.92	
	03/29/17		Check * Issued	137557			2,955.92
	03/16/17		02/13-03/09 LLD WATER	LLD-1703	162.76	162.76	
	03/29/17		Check * Issued	137558			162.76
	03/17/17		02/09-03/10 LLD17RSTRMS&TURTLE	28905A1703	443.75	443.75	
	03/29/17		Check * Issued	137559			443.75
	03/17/17		02/09-03/10 LLD17RSTRMS&TURTLE	28905B31703	62.27	62.27	
	03/29/17		Check * Issued	137560			62.27
	03/13/17		01/09-02/10 RAMON RD MEDIAN	RR1-1703	47.62	47.62	
	03/29/17		Check * Issued	137561			47.62
	03/13/17		01/09-02/10 RAMON RD MEDIAN	RR2-1703	84.58	84.58	
	03/29/17		Check * Issued	137562			84.58
	03/13/17		01/09-02/10 RAMON RD MEDIAN	RR3-1703	98.08	98.08	
	03/29/17		Check * Issued	137563			98.08

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/17/17		02/10-03/09 30TH AVE SOCCER PK	SPK1-1703	2,214.56	2,214.56	
	03/29/17		Check * Issued	137564			2,214.56
	03/17/17		02/10-03/09 30TH AVE SOCCER PK	SPK2-1703	44.76	44.76	
	03/29/17		Check * Issued	137565			44.76
	03/23/17		02/15-03/15 WATER	1079-1703	433.55	433.55	
	03/29/17		Check * Issued	137566			433.55
COMMERCIAL CLEANING SPECIALIST							
	02/15/17		FEB17 JANITORIAL SVCS-PD	10382	2,975.00	2,975.00	
	02/15/17		FEB17 JANITORIAL SVCS	10383	4,890.00	4,890.00	
	03/01/17		Check * Issued	137262			7,865.00
	03/15/17		MAR17 JANITORIAL SVCS	10413	4,838.65	4,838.65	
	03/30/17		Check * Issued	137771			4,838.65
COMSERCO, INC							
	02/19/17		TECH SVC-INSTALL REPLCMT RADIO	75788	310.00	310.00	
	02/19/17		TECH SVCS PHONE TO RADIO EQUIP	75789	1,162.94	1,162.94	
	02/19/17		TECH SVCS TO REPAIR RADIO	75791	80.76	80.76	
	02/19/17		FIELD LABOR SVCS	75804	271.25	271.25	
	03/15/17		Check * Issued	137446			1,824.95
	02/28/17		FIELD LABOR SVCS	75876	45.00	45.00	
	03/29/17		Check * Issued	137643			45.00
CONNEAUT PARTNERS, LLC							
	03/15/17		APR17 APN:687-030-051,055 LSE	FY17-10001	9,245.00	9,245.00	
	03/15/17		Check * Issued	137447			9,245.00
CONSOLIDATED ELECT DISTR INC							
	03/01/17		ELECTRICAL SUPPLIES-CIV CTR	5725-454948	391.50	391.50	
	03/29/17		Check * Issued	137644			391.50
CORELOGIC SOLUTIONS, LLC							
	01/31/17		JAN17 APN DATA SVC	81767224	150.00	150.00	
	01/31/17		JAN17 PROP OWNER INFO SOFTWARE	81770217	360.00	360.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/28/17		FEB17 PROP OWNER INFO SOFTWARE	81778030	360.00	360.00	
	03/15/17		Check * Issued	137448			870.00
	02/28/17		FEB17 APN DATA SVC	81777377	150.00	150.00	
	03/29/17		Check * Issued	137645			150.00
COREY AIRPORT SERVICES							
	03/01/17		03/01-03/31 PS AIRPORT ADVERTI	10476	1,000.00	1,000.00	
	03/15/17		Check * Issued	137449			1,000.00
CORTEZ, ALMA							
	02/21/17		243596 DEPOSIT REFUND	243596	100.00	100.00	
	03/15/17		Check * Issued	137421			100.00
COSTAR REALTY INFORMATION, INC							
	03/03/17		MAR17 PROPERTY PROFESSIONAL	104578791	334.40	334.40	
	03/29/17		Check * Issued	137646			334.40
COUNSELING TEAM INTL							
	02/06/17		EMPLOYEE ASSISTANCE (CITY)	32986	360.00	360.00	
	02/06/17		EMPLOYEE ASSISTANCE (FIRE)	32987	360.00	360.00	
	02/06/17		JAN17 EMPL. SUPPORT COUNSELING	32988	240.00	240.00	
	03/01/17		Check * Issued	137263			960.00
	03/09/17		EMPLOYEE ASSISTANCE (CITY)	33525	480.00	480.00	
	03/09/17		EMPLOYEE ASSISTANCE (FIRE)	33526	420.00	420.00	
	03/09/17		FEB17 EMPLOYEE COUNSELING SVCS	33527	480.00	480.00	
	03/16/17		PSYCHOLOGICAL ASSESSMENTS-PD	33617	250.00	250.00	
	03/29/17		Check * Issued	137647			1,630.00
COUNTY OF RIVERSIDE							
	03/07/17		FEB17 ANIMAL CONTROL SVCS	AN0000000982	21,890.87		
					3,310.00-		
			Total	AN0000000982	18,580.87	18,580.87	
	03/29/17		Check * Issued	137648			18,580.87

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
COUNTY OF RIVERSIDE							
	02/14/17		FPARC-CAT, 232377, FY1415	FY14/15	2,000.67	2,000.67	
	03/01/17		Check * Issued	137264			2,000.67
	02/14/17		FY15/16 FIRE PROTECTION SVCS	232540	4,897.19	4,897.19	
	03/15/17		Check * Issued	137386			4,897.19
	02/14/17		FPARC-CAT 232548 FY1617	232548	14,491.21	14,491.21	
	03/29/17		Check * Issued	137649			14,491.21
CPS HUMAN RESOURCES SERVICES							
	02/09/17		CPS TESTING	SOP43426	1,116.50	1,116.50	
	02/22/17		CPS TESTING	SOP43473	570.90	570.90	
	02/22/17		CPS TESTING	SOP43528	408.00	408.00	
	02/24/17		EXAMS RETURNED	TRRTN33923	140.00-	140.00-	
	03/15/17		Check * Issued	137450			1,955.40
CRUM, GEORGE							
	01/16/17		12/17-1/16 DATA REIMB.	1563260408	45.00	45.00	
	02/16/17		1/17-2/16 DATA REIMB.	1571663764	45.00	45.00	
	03/16/17		2/17-3/16 DATA REIMB.	1580124578	45.00	45.00	
	03/29/17		Check * Issued	137670			135.00
CSG CONSULTING INC.							
	02/01/17		JAN17 PLAN CHECK SVCS	F170011	3,187.50	3,187.50	
	03/15/17		Check * Issued	137451			3,187.50
	10/04/16		MAR17 PLAN CHECK SVCS	F160240	510.00	510.00	
	03/03/17		FEB17 PLAN CHECK SVCS	F170054	637.50	637.50	
	03/29/17		Check * Issued	137650			1,147.50
CV PASS DISPATCH							
	03/28/17		4/6/17 AREA DISPATCH APPRECIAT	040617	20.00		
					65.00		
					20.00		
					20.00		
					20.00		
					25.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
			Total	040617	170.00	170.00	
	03/29/17		Check * Issued	137651			170.00
CVAG							
	02/28/17		FEB17 COLLECTION OF TUMF	2017-02 FEB	1,837.44	1,837.44	
	03/15/17		Check * Issued	137387			1,837.44
D&D PAINTING INC							
	02/16/17		DVASQUEZ WALKING BRIDGE REPAIR	94473	3,000.00	3,000.00	
	03/01/17		Check * Issued	137265			3,000.00
DABRISA JUMPERS PARTY RENTALS							
	03/15/17		3/24-25 LGBT TABLE RENTALS	031517	1,800.68	1,800.68	
	03/15/17		Check * Issued	137396			1,800.68
	03/28/17		LGBT-TABLE RENTAL	032417	218.00	218.00	
	03/29/17		Check * Issued	137710			218.00
DATA TICKET							
	02/15/17		JAN17 CODE CITATION PROCESSING	76921	123.00	123.00	
	03/01/17		Check * Issued	137266			123.00
DAVID LEONARD ASSOCIATES							
	02/01/17		JAN17 CONTRACT PLNG SVCS-VERAN	20170101-B	2,747.00	2,747.00	
	03/01/17		Check * Issued	137267			2,747.00
	03/01/17		MAR17 CONTRACT PLANNING SVCS-	20170301	1,250.00	1,250.00	
	03/29/17		Check * Issued	137653			1,250.00
DAVID TAUSSIG & ASSOC							
	02/28/17		FEB17 PROF SVCS	1702074	697.48	697.48	
	03/29/17		Check * Issued	137654			697.48
DAVIS, SAMUEL ERIC							
	03/02/17		FEB&MAR17 COMMISSION	20170302	4,062.00	4,062.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/15/17		Check * Issued	137519			4,062.00
DAVISON, JANET							
	03/27/17		CURC CONSULTING	CURC 23	1,777.50	1,777.50	
	03/27/17		CONSULTING-HOUSING/SUCCESSOR	RDA 31	562.50	562.50	
	03/29/17		Check * Issued	137685			2,340.00
DAWN OIL							
	02/17/17		DRUMS TO CONSTRUCT TABLES	993	600.00	600.00	
	02/22/17		SHARPS DISPOSAL	997	740.00	740.00	
	03/01/17		Check * Issued	137268			1,340.00
DEPARTMENT OF JUSTICE							
	01/10/17		RW-CONCEALED WEAPONS PERMIT	011017B-REW	52.00	52.00	
	03/15/17		Check * Issued	137388			52.00
	01/10/17		JMH-CONCEALED WEAPONS PERMIT	011017B-JMH	52.00	52.00	
	03/15/17		Check * Issued	137389			52.00
DEPARTMENT OF MOTOR VEHICLES							
	02/22/17		2017 CA VEHICLE CODE BOOKS	2017	6.96-		
					109.80		
					.48-		
					.96-		
			Total	2017	101.40	101.40	
	03/01/17		Check * Issued	137270			101.40
DESERT AIR CONDITIONING, INC.							
	02/01/17		JAN16 AC MAINT-STATION 413	169907	593.00	593.00	
	02/06/17		JAN16 AC MAINT-STATION 411	169925	373.50	373.50	
	02/07/17		JAN16 AC MAINT-ULTRAMAX BLDG	169998	1,367.21	1,367.21	
	02/08/17		AC MAINT-SERVER ROOM	170091	489.31	489.31	
	03/01/17		Check * Issued	137271			2,823.02
	02/24/17		AC MAINT-ULTRAMAX BLDG	170560	1,212.03	1,212.03	
	03/15/17		Check * Issued	137452			1,212.03

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/01/17		EXHAUST MAINT-ULTRAMAX BLDG	170820	517.04	517.04	
	03/06/17		EXHAUST MAINT-ULTRAMAX BLDG	170823	776.08	776.08	
	03/29/17		Check * Issued	137655			1,293.12
DESERT ELECTRIC SUPPLY							
	02/01/17		ELECTSUPPLIES-CIV CTR	S2329406.002	12.93-	12.93-	
	02/01/17		ELECTSUPPLIES-CIV CTR	S2329406.003	10.10	10.10	
	01/11/17		ELECTSUPPLIES-STA 413	S2376626.001	119.71-	119.71-	
	02/06/17		ELECTSUPPLIES-STA 410	S2383060.001	126.24	126.24	
	02/16/17		ELECTRIC SUPPLIES-FOUNTAIN	S2387153.001	249.24	249.24	
	02/14/17		ELECTSUPPLIES-CIV CTR	S2387187.001	25.22	25.22	
	02/14/17		ELECTRIC SUPPLIES-FACILITIES	S2387194.001	14.55	14.55	
	03/01/17		Check * Issued	137272			292.71
	02/17/17		ELECTRICAL SUPPLIES-PD	S2388467.001	6.81	6.81	
	03/02/17		ELECTRICAL SUPPLIES-PRKG STRUC	S2392571.001	186.43	186.43	
	03/15/17		Check * Issued	137453			193.24
DESERT ELITE ELECTRIC							
	02/27/17		STOCK LIGHTING SUPPLIES	1661	854.47	854.47	
	03/15/17		Check * Issued	137454			854.47
	03/09/17		CITYWIDE SIGN PROGRAM	1672	2,590.00	2,590.00	
	03/29/17		Check * Issued	137656			2,590.00
DESERT FIRE EXTINGUISHER INC							
	01/27/17		PORTABLE FIRE EXTINGUISHER SVC	244159	39.00	39.00	
	03/01/17		Check * Issued	137273			39.00
	02/22/17		PORTABLE FIRE EXTINGUISHER SVC	244454	56.50	56.50	
	03/15/17		Check * Issued	137455			56.50
DESERT PRINT SHOP							
	02/15/17		HOMEBUYER WORKSHOP FLYER	DPS-65284	41.33	41.33	
	03/01/17		Check * Issued	137274			41.33
	02/23/17		LGBT POST CARDS	DPS-65312	418.69	418.69	
	03/15/17		Check * Issued	137456			418.69

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/07/17		POSTCARDS/POSTERS	DPS-65341	375.19	375.19	
	03/08/17		POSTCARDS/POSTERS	DPS-65345	375.19	375.19	
	03/29/17		Check * Issued	137657			750.38
DESERT PROMOTIONAL&EMBROIDERY							
	02/10/17		CODE UNIFORM SHIRTS	42538	165.30	165.30	
	03/01/17		Check * Issued	137275			165.30
DESERT SUN							
	02/26/17		FEB17 LEGAL ADS	5865245	4,362.00	4,362.00	
	03/29/17		Check * Issued	137567			4,362.00
	01/29/17		JAN17 LEGAL ADS	5837041	2,900.00	2,900.00	
	03/29/17		Check * Issued	137568			2,900.00
	02/26/17		FEB17 LEGAL ADS	5864904	2,188.00	2,188.00	
	03/29/17		Check * Issued	137569			2,188.00
	02/26/17		FEB17 LEGAL ADS	5864902	1,802.00	1,802.00	
	03/29/17		Check * Issued	137570			1,802.00
DESERT SUN							
	02/10/17		3/1-31 NEWSPAPER SUBSCRIPTION	DS0404541-1703	74.97	74.97	
	03/01/17		Check * Issued	137276			74.97
	03/10/17		4/1-30 NEWSPAPER SUBSCRIPTION	DS0404541-1704	74.97	74.97	
	03/29/17		Check * Issued	137658			74.97
DESERT WATER AGENCY							
	02/19/17		01/20-02/19 Water Service	2017-0301	1,022.34		
					421.95		
					44.10		
					642.98		
			Total	2017-0301	2,131.37	2,131.37	
	03/01/17		Check * Issued	137205			2,131.37
	03/14/17		02/20-03/19 Water Service	2017-0329	52.85		
					1,313.59		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
					507.04		
					63.58		
					890.93		
			Total	2017-0329	2,827.99	2,827.99	
	03/29/17		Check * Issued	137571			2,827.99
DIRECTV							
	03/08/17		03/7-04/6 EOC TV SVC	30866408866	41.00	41.00	
	03/29/17		Check * Issued	137572			41.00
DOOLEY ENTERPRISES INC.							
	03/15/17		AMMUNITION	53717	396.76	396.76	
	03/29/17		Check * Issued	137659			396.76
DOUBLETREE HOTEL BY HILTON							
	03/09/17		BAL DUE CCPD EMPL RECOGNITION	032317-B	777.48	777.48	
	03/15/17		Check * Issued	137390			777.48
DRL/LECLAIR TALENT MANAGEMENT							
	07/01/16		3/25 LGBT ENTERTAINER	032416	2,000.00	2,000.00	
	03/15/17		Check * Issued	137391			2,000.00
DUNN-EDWARDS CORPORATION							
	02/10/17		SUPPLIES-FACILITIES	2019266697	25.26	25.26	
	03/01/17		Check * Issued	137277			25.26
	03/07/17		PAINT SUPPLIES-PD	2019268409	2.93	2.93	
	03/15/17		Check * Issued	137458			2.93
ECO-FRIENDLY POWER WASHING							
	03/03/17		FEB17 PRESSURE CLEAN@IMAX BLDG	1362	140.00	140.00	
	03/15/17		Check * Issued	137459			140.00
EISENHOWER MEDICAL CENTER							
	02/05/17		PRE-EMPLOYMENT SCREENING	A1627801363	396.67	396.67	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/01/17		Check * Issued	137279			396.67
EISENHOWER OCCUPATIONAL HEALTH							
	03/02/17		FIRST AID 02/21/17	40721	330.00	330.00	
	03/29/17		Check * Issued	137660			330.00
EISSLER, KRIS							
	02/07/17		239633 DEPOSIT REFUND	239633	100.00	100.00	
	03/15/17		Check * Issued	137478			100.00
ESPERICUETA, SERGIO							
	03/09/17		3/1-3 TRAVEXP PLN COMM ACADEMY	030117	911.90	911.90	
	03/29/17		Check * Issued	137588			911.90
EWING IRRIGATION PRODUCTS							
	02/03/17		IRRIG SUPPLIES-PW	2769924	15.18	15.18	
	02/04/17		IRRIG SUPPLIES-LLD 16A CENTURY	2774991	8.22	8.22	
	02/07/17		IRRIG SUPPLIES-PW	2780977	36.77	36.77	
	02/09/17		SUPPLIES- BOYS AND GIRLS CLUB	27904791	36.66	36.66	
	02/10/17		IRRIG SUPPLIES-OCOTILLO PARK	2796017	39.80	39.80	
	02/14/17		IRRIG SUPPLIES-LLD 16A CENTURY	2808669	37.88	37.88	
	02/17/17		IRRIG SUPPLIES LLD 15 LANDAU P	2825278	501.54	501.54	
	02/17/17		IRRIG SUPPLIES LLD 17 PANORAMA	2825279	18.27	18.27	
	03/01/17		Check * Issued	137280			694.32
	03/09/17		IRRIG SUPPLIES-PW	2913763	47.43	47.43	
	03/10/17		IRRIG SUPPLIES-2ND ST PARK	2920697	182.52	182.52	
	03/15/17		IRRIG SUPPLIES-PW	2944590	15.61	15.61	
	03/16/17		IRRIG SUPPLIES LLD 17 PANORAMA	2951679	79.78	79.78	
	03/17/17		IRRIG SUPPLIES LLD 15 LANDAU P	2959131	345.27	345.27	
	03/17/17		IRRIG SUPPLIES-LLD 16A CENTURY	2959132	84.55	84.55	
	03/29/17		Check * Issued	137661			755.16
F & L HOSE REPAIR & COUPLINGS							
	02/09/17		SUPPLIES-2008 FORD F650	14113	6.53	6.53	
	03/01/17		Check * Issued	137281			6.53
	03/02/17		SUPPLIES-1999 GMC LIFT TRUCK	14171	30.10	30.10	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/02/17		SUPPLIES-1999 GMC LIFT TRUCK	14175	30.10	30.10	
	03/15/17		Check * Issued	137460			60.20
FALCON ENGINEERING SERVICES							
	02/09/17		10/1-1/31 DPBW 8914 PROF SVC	2017-1	18,437.90	18,437.90	
	03/01/17		Check * Issued	137206			18,437.90
FEDERAL EXPRESS							
	02/03/17		SHIPPING CHARGES	56963314	6.06		
					11.72		
					18.62		
					6.17		
					6.22		
					10.71		
			Total	56963314	59.50	59.50	
	02/17/17		SHIPPING CHARGES	571102519	5.97		
					61.60		
			Total	571102519	67.57	67.57	
	02/24/17		SHIPPING CHARGES	571820461	62.84		
					6.12		
					5.45		
			Total	571820461	74.41	74.41	
	03/03/17		SHIPPING CHARGES	572587388	11.94		
					6.12		
					6.13		
					59.75		
			Total	572587388	83.94	83.94	
	03/10/17		SHIPPING CHARGES	573407118	6.13		
					11.16		
			Total	573407118	17.29	17.29	
	03/17/17		SHIPPING CHARGES	574113103	18.85		
					5.37		
			Total	574113103	24.22	24.22	
	03/29/17		Check * Issued	137662			326.93

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
FELIX, ANOTNIO							
	02/10/17		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00	
	03/15/17		Check * Issued	137425			500.00
FERGUSON ENTERPRISES INC #1350							
	02/28/17		SUPPLIES-ULTRAMAX MAINTENANCE	4389770	46.06	46.06	
	03/15/17		Check * Issued	137461			46.06
	03/14/17		SUPPLIES-STA 410	4446935	64.30	64.30	
	03/29/17		Check * Issued	137663			64.30
FIREHOUSE SOFTWARE							
	03/20/17		4/1/17-3/31/18 FH ENTERPRISE	1358378	3,190.00	3,190.00	
	03/29/17		Check * Issued	137664			3,190.00
FIRST LADIES OF DISCO, LLC							
	03/27/17		3/25/17 BAL DUE LGBT ENTERTAIN	9002621	2,750.00	2,750.00	
	03/31/17		Check * Issued	9002608			2,750.00
FLAGS A FLYING							
	03/21/17		SUPPLIES-PW&OCOTILLO PARK	225327	5.70-		
					535.09		
					635.41		
					4.80-		
			Total	225327	1,160.00	1,160.00	
	03/29/17		Check * Issued	137690			1,160.00
FLOWBOX							
	01/15/17		JALISCO CHILDREN'S PARADE	011517	400.00	400.00	
	03/01/17		Check * Issued	137282			400.00
FRONTIER COMMUNICATIONS							
	02/13/17		02/13-03/12 DATA LINE	MISC-170301	278.27	278.27	
	03/01/17		Check * Issued	137207			278.27

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/16/17		02/16-03/15 PHONE LINES	5016-1703	95.20	95.20	
	03/01/17		Check * Issued	137208			95.20
	02/28/17		02/13-03/12 DATA LINE	MISC-170315	115.64	115.64	
	03/15/17		Check * Issued	137393			115.64
	03/09/17		03/13-04/12 DATA LINE	MISC-170329	278.27	278.27	
	03/29/17		Check * Issued	137574			278.27
	03/16/17		03/28-04/27 PHONE LINE	MISC-170329-B	95.20	95.20	
	03/29/17		Check * Issued	137575			95.20
GAGLIARDI, PAUL							
	02/17/17		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00	
	03/15/17		Check * Issued	137505			500.00
GALI POOL SERVICE							
	01/31/17		JAN16 FOUNTAIN OF LIFE MAINT	41319	1,200.00	1,200.00	
	03/01/17		Check * Issued	137283			1,200.00
	02/28/17		FEB17 FOUNTAIN OF LIFE MAINT	41536	1,200.00	1,200.00	
	03/29/17		Check * Issued	137666			1,200.00
GALLS, LLC							
	03/07/17		HEARING PROTECTORS	BC0389456	277.86	277.86	
	03/29/17		Check * Issued	137667			277.86
GARZA, AUGUSTO							
	02/27/17		2/23&2/24 ABATEMENT SVCS	022717	750.00	750.00	
	03/01/17		Check * Issued	137246			750.00
GAS COMPANY, THE							
	02/13/17		01/11-02/09 GAS SERVICE	MISC-1702	561.77		
					21.87		
			Total	MISC-1702	583.64	583.64	
	03/01/17		Check * Issued	137355			583.64

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/15/17		02/09-03/13 GAS SERVICE	MISC-1703	198.09		
					22.17		
			Total	MISC-1703	220.26	220.26	
	03/15/17		Check * Issued	137532			220.26
	03/15/17		02/09-03/13 GAS SERVICE	MISC-170329	69.10	69.10	
	03/29/17		Check * Issued	137751			69.10
GL CARWASH							
	01/18/17		CITY HALL VEHICLE CAR WASHES	2016-309	15.00		
					15.00		
					15.00		
					15.00		
			Total	2016-309	60.00	60.00	
	01/31/17		CITY HALL VEHICLE CAR WASHES	2017-310	15.00		
					30.00		
					15.00		
			Total	2017-310	60.00	60.00	
	02/07/17		CITY HALL VEHICLE CAR WASHES	2017-312	15.00		
					15.00		
					15.00		
					15.00		
			Total	2017-312	60.00	60.00	
	02/09/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-313	139.00	139.00	
	02/13/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-314	142.00	142.00	
	02/16/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-315	153.00	153.00	
	02/21/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-316	168.00	168.00	
	02/22/17		VEHICLE CAR WASHES	2017-319	30.00	30.00	
	03/01/17		Check * Issued	137284			812.00
	02/14/17		CITY HALL VEHICLE CAR WASHES	2017-317	15.00		
					30.00		
			Total	2017-317	45.00	45.00	
	02/22/17		CITY HALL VEHICLE CAR WASHES	2017-318	15.00		
					15.00		
					15.00		
					15.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
			Total	2017-318	60.00	60.00	
	02/23/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-320	168.00	168.00	
	02/27/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-321	159.00	159.00	
	03/02/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-322	156.00	156.00	
	03/06/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-323	154.00	154.00	
	03/15/17		Check * Issued	137463			742.00
	03/09/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-324	169.00	169.00	
	03/13/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-325	153.00	153.00	
	03/13/17		CAR WASH-PACT	2017-326	16.00	16.00	
	03/16/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-327	160.00	160.00	
	03/20/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-328	157.00	157.00	
	03/07/17		CITY HALL VEHICLE CAR WASHES	2017-329	15.00		
					15.00		
					15.00		
					15.00		
			Total	2017-329	60.00	60.00	
	03/14/17		CITY HALL VEHICLE CAR WASHES	2017-330	15.00		
					45.00		
			Total	2017-330	60.00	60.00	
	03/21/17		CITY HALL VEHICLE CAR WASHES	2017-331	15.00		
					15.00		
					15.00		
					15.00		
			Total	2017-331	60.00	60.00	
	03/29/17		Check * Issued	137671			835.00
GOLDEN BRUSH CREATIVE FINISHES							
	03/14/17		PAINTING STA 412	2358	2,175.00	2,175.00	
	03/29/17		Check * Issued	137672			2,175.00
GOLDEN WEST COLLEGE							
	03/22/17		5/9-20 POSTUIT BASIC SWAT TRNG	050917	1,790.00	1,790.00	
	03/29/17		Check * Issued	137576			1,790.00
GOULD, LINDA							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/05/17		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00
	03/01/17		Check * Issued	137310			500.00
GRAFFITI PROTECTION COATINGS							
	03/07/17		FEB17 GRAFFITI REMOVAL SVC	9893-0217	6,098.80	6,098.80	
	03/29/17		Check * Issued	137673			6,098.80
GRAINGER							
	03/07/17		SUPPLIES-DESERT CINEMA	9380229030	89.15	89.15	
	03/29/17		Check * Issued	137674			89.15
GRANICUS							
	03/01/17		04/01/17-06/30/17 MANAGED SVCS	84848	5,878.50	5,878.50	
	03/01/17		04/01/17-06/30/17 LEGISLATIVE	84866	2,040.00	2,040.00	
	03/15/17		Check * Issued	137464			7,918.50
GRANITE CONSTR CO FILE73523							
	02/28/17		CONCRETE	1123194	7.63-		
					814.57		
			Total	1123194	806.94	806.94	
	03/29/17		Check * Issued	137675			806.94
GRAVES & KING LLP							
	01/31/17		RE: CI1606	1701-0009918-05	7,091.47	7,091.47	
	03/01/17		Check * Issued	137285			7,091.47
GREATER CV CHAMBER OF COMMERCE							
	03/20/17		SH-4/6 GOLF TOURNAMENT	040617	650.00	650.00	
	03/30/17		Check * Issued	137772			650.00
GREATER PALM SPRINGS CVB							
	02/17/17		2017 GPS REST.WK PARTNERSHIP	32354	2,000.00	2,000.00	
	03/01/17		Check * Issued	137286			2,000.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
GREEN DE BORTNOWSKY LLP							
	02/16/17		LEGAL SVC DEC16	44925	316.68	316.68	
	02/16/17		LEGAL SVC DEC16	44926	1,320.02	1,320.02	
	02/16/17		LEGAL SVC DEC16	44927	67.50	67.50	
	02/16/17		LEGAL SVC DEC16	44928	90.00	90.00	
	02/16/17		LEGAL SVC DEC16	44929	140.00	140.00	
	03/01/17		Check * Issued	137287			1,934.20
GREENFIX AMERICA, LLC							
	02/08/17		FEB17 SERVICES PERFORMED	5792	465.00	465.00	
	03/01/17		Check * Issued	137288			465.00
GRESHAM SAVAGE NOLAN & TILDEN							
	02/15/17		JAN17 LEGAL SVCS	328041	3,975.00	3,975.00	
	02/15/17		JAN17 LEGAL SVCS	328042	5,690.00	5,690.00	
	02/15/17		JAN17 LEGAL SVCS	328043	2,443.11	2,443.11	
	03/01/17		Check * Issued	137289			12,108.11
	03/13/17		MAR17 LEGAL SVCS	329256	237.50	237.50	
	03/13/17		MAR17 LEGAL SVCS	329257	9,008.21	9,008.21	
	03/13/17		MAR17 LEGAL SVCS	329258	525.00	525.00	
	03/13/17		MAR17 LEGAL SVCS	329259	59.53	59.53	
	03/13/17		MAR17 LEGAL SVCS	329260	862.50	862.50	
	03/29/17		Check * Issued	137676			10,692.74
GUYS & GALS CAREER&SAFETY APP							
	02/16/17		CODE UNIFORM	35925	118.47	118.47	
	03/01/17		Check * Issued	137290			118.47
HAGEDORN, MICHAEL							
	03/01/17		3/1-3 TRAVEXP PLN COMM ACADEMY	030117	939.56	939.56	
	03/29/17		Check * Issued	137581			939.56
HAMMER PUMPING, INC							
	03/09/17		PLUMBING REPAIR-STA 412	WO-14180	1,895.00	1,895.00	
	03/29/17		Check * Issued	137677			1,895.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
HANNA, YVONNE EVANS							
	02/14/17		TRIO CONCERT	YE21417	1,000.00		
					1,000.00-		
					1,000.00		
			Total	YE21417	1,000.00	1,000.00	
	03/01/17		Check * Issued	137231			1,000.00
HARDY & HARPER CONSTRUCTION CO							
	12/31/16		DATE PALM/CATH CYN ST IMPROV	43473-2	29,788.50	29,788.50	
	03/01/17		Check * Issued	137209			29,788.50
HAWLEY, SAMANTHA							
	03/22/17		FY16/17 WELLNESS REIMBURSEMENT	032217	325.50	325.50	
	03/29/17		Check * Issued	137586			325.50
HERNANDEZ, EDGAR							
	01/23/17		239740 DEPOSIT REFUND	239740	100.00	100.00	
	03/01/17		Check * Issued	137278			100.00
HERRICK, JESSICA							
	02/06/17		239642 DEPOSIT REFUND	239642	100.00	100.00	
	03/01/17		Check * Issued	137297			100.00
HIGH RESOLUTION GRAPHIC							
	02/23/17		TOTE BAGS	5811	1,147.50	1,147.50	
	02/23/17		ENVELOPES	5812	1,731.38	1,731.38	
	02/28/17		BUSINESS CARDS	5813	92.44	92.44	
	02/28/17		TOTE BAGS	5814	1,064.67	1,064.67	
	03/15/17		Check * Issued	137465			4,035.99
	03/09/17		BUSINESS CARDS	5815	92.44	92.44	
	03/29/17		Check * Issued	137678			92.44
HIGH, BRITTANY							
	03/06/17		243812 DEPOSIT REFUND	243812	100.00	100.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/29/17		Check * Issued	137631			100.00
HILLER, MICHAEL							
	01/30/17		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00	
	03/01/17		Check * Issued	137321			500.00
HOLLOWAY, ALBERT							
	02/23/17		2/23-24 TRAV EXP TASER INSTR.	022317	96.00	96.00	
	03/29/17		Check * Issued	137549			96.00
HOME DEPOT CREDIT SERVICES							
	02/22/17		SUPPLIES-LIBRARY	0010421	12.98	12.98	
	02/16/17		SUPPLIES-PW	6040585	113.61	113.61	
	02/15/17		SUPPLIES-STREET SIGNS	7064122	19.48	19.48	
	03/01/17		Check * Issued	137291			146.07
	03/03/17		SUPPLIES-PW	1060403	147.18	147.18	
	03/08/17		SUPPLIES-PD	6011862	10.41	10.41	
	11/18/16		GARDEN SUPPLIES	6674448	72.36	72.36	
	11/17/16		GARDEN SUPPLIES	7902480	265.76	265.76	
	11/17/16		PW SUPPLIES	7970498	87.07	87.07	
	03/06/17		SUPPLIES-CIV CTR	8011726	20.56	20.56	
	02/23/17		SUPPLIES-PW	9052311	84.63	84.63	
	03/15/17		Check * Issued	137466			687.97
	01/09/17		SUPPLIES-FS 413	4011645	16.00	16.00	
	03/17/17		SUPPLIES-STREET SIGNS	7023301-B	289.01	289.01	
	03/17/17		SUPPLIES-CIV CTR	7061259	17.63	17.63	
	03/15/17		SUPPLIES-OCOTILLO PARK	9053888	291.07	291.07	
	03/29/17		Check * Issued	137679			613.71
HOWELL, BRUCE							
	03/10/17		3/24 LGBT DAYS PHOTOGRAPHER	031017	300.00	300.00	
	03/15/17		Check * Issued	137432			300.00
HUNTINGTON BEACH HONDA							
	03/21/17		VIN:JH2SC5158DK100002	20170184	35,448.13		
					35,000.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
					35,000.00-		
			Total	20170184	35,448.13	35,448.13	
	03/29/17		Check * Issued	137578			35,448.13
IACP							
	12/27/16		2017 MEMBERSHIP DUES	1001244174	150.00	150.00	
	03/01/17		Check * Issued	137292			150.00
ICMA RETIREMENT TRUST - 457							
	03/07/17		HR-PP5 03/07/17 ICMA	9002605	25,564.16		
					446.16		
			Total	9002605	26,010.32	26,010.32	
	03/31/17		Check * Issued	9002609			26,010.32
	03/07/17		HR-PP5 03/07/17 ICMA 401(A)	9002607	3,300.00	3,300.00	
	03/31/17		Check * Issued	9002610			3,300.00
	03/21/17		HR-PP6 03/21/17 ICMA 401(A)	9002617	3,300.00	3,300.00	
	03/31/17		Check * Issued	9002611			3,300.00
	03/21/17		HR-PP6 03/21/17 ICMA	9002615	29,815.39		
					446.16		
			Total	9002615	30,261.55	30,261.55	
	03/31/17		Check * Issued	9002612			30,261.55
IMAGE SOURCE							
	02/23/17		11/18-02/17 MX4735580 COLOR&BW	573430	433.70	433.70	
	03/15/17		Check * Issued	137467			433.70
IMAGE-2000							
	03/01/17		10/01-11/09 Kyocera cpc	100085	18.88		
					18.88		
					18.89		
					88.73		
					18.89		
					18.89		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
					203.40		
					142.42		
					142.42		
					142.42		
					142.42		
					168.78		
			Total	100085	1,125.02	1,125.02	
	03/15/17		Check * Issued	137468			1,125.02
IN GEAR TECHNOLOGY							
	03/09/17		VEHICLE MAINT&REPAIR VIN13012	1196	5.44-		
					816.60		
			Total	1196	811.16	811.16	
	03/07/17		VEHICLE MAINT&REPAIR VIN13342	1197	5.44-		
					816.60		
			Total	1197	811.16	811.16	
	03/29/17		Check * Issued	137681			1,622.32
INLAND FAIR HOUSING AND							
	01/31/17		1/1-31 CDBG:FAIR HOUSING SVCS	12785	943.16	943.16	
	03/01/17		Check * Issued	137293			943.16
	02/28/17		FEB17 CDBG:FAIR HOUSING SVCS	12811	949.40	949.40	
	03/29/17		Check * Issued	137682			949.40
INT'L MUNICIPAL SIGNAL ASSOC.							
	03/20/17		CERTIFICATION RENEWAL	31120	80.00	80.00	
	03/29/17		Check * Issued	137579			80.00
INTERSTATE BATTERY OF SO CAL							
	02/16/17		VEHICLE MAINT-M2 FORD F350	70016203	2.15	2.15	
	03/07/17		BATTERY-JACOBSEN HR9016	70016338	196.62	196.62	
	03/02/17		VEHICLE MAINT-BATTERY M43	9910657	128.76	128.76	
	03/15/17		Check * Issued	137469			327.53
	03/14/17		BATTER-M41	9910752	108.10	108.10	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/29/17		Check * Issued	137683			108.10
JACOBSEN							
	03/09/17		REPLACED PART FOR RIDING MOWER	90109869	26.85	26.85	
	03/29/17		Check * Issued	137684			26.85
JAS PACIFIC							
	02/05/17		01/01-01/15 CONTRACT SVCS	BI 12427	4,340.00	4,340.00	
	02/02/17		01/16-01/31 CONTRACT SVCS	BI 12428	5,580.00	5,580.00	
	03/01/17		Check * Issued	137295			9,920.00
	03/05/17		02/01-02/15 CONTRACT SVCS	BI 12459	5,580.00	5,580.00	
	03/05/17		02/16-02/31 CONTRACT SVCS	BI 12460	3,720.00	3,720.00	
	03/15/17		Check * Issued	137471			9,300.00
JERNIGANS SPORTING GOODS, INC.							
	02/16/17		SAFETY BOOTS	14107	1.90-		
					206.61		
			Total	14107	204.71	204.71	
	02/17/17		PANTS	14109	1.80-		
					195.71		
			Total	14109	193.91	193.91	
	03/01/17		Check * Issued	137296			398.62
	03/01/17		SAFETY BOOTS	14145	1.40-		
					152.24		
			Total	14145	150.84	150.84	
	03/15/17		Check * Issued	137472			150.84
	03/06/17		SAFETY BOOTS	14160	2.45-		
					266.42		
			Total	14160	263.97	263.97	
	03/29/17		Check * Issued	137686			263.97
JESSUP AUTO PLAZA							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/09/17		VEHICLE MAINT&REPAIRS #D46	6109982/1	386.19	386.19	
	03/29/17		Check * Issued	137687			386.19
JIMENEZ, AL							
	01/19/17		12/20-01/19 REIMB CELL PHONE	011917	45.00	45.00	
	03/01/17		Check * Issued	137179			45.00
	03/01/17		REIMB TRNG MTG LUNCHEON	030117	69.75	69.75	
	03/15/17		Check * Issued	137370			69.75
	03/19/17		01/20-02/19 REIMB CELL PHONE	031917	45.00	45.00	
	03/29/17		Check * Issued	137548			45.00
JIMMY'S EQUIPMENT							
	02/09/17		REPAIR SVC - EQUIPMENT	21229	108.75	108.75	
	02/22/17		REPAIR SVC - EQUIPMENT	21284	48.94	48.94	
	03/01/17		Check * Issued	137298			157.69
	02/24/17		REPAIR SVC - EQUIPMENT	21314	27.19	27.19	
	02/07/17		VEHICLE MAINT-MAT PRKG	5059547	147.90	147.90	
	02/14/17		VEHICLE MAINT-MAT PRKG M15	5059805	64.71	64.71	
	03/02/17		EQUIPMENT MAINT-	52601	500.00	500.00	
	03/15/17		Check * Issued	137473			739.80
	03/06/17		VEHICLE REPAIRS-MIS	52648	150.00	150.00	
	03/07/17		REPAIR SVC - EQUIPMENT	52649	318.57	318.57	
	03/06/17		VEHICLE MAINT-	52651	572.99	572.99	
	03/14/17		VEHICLE REPAIR-PW	52678	853.27	853.27	
	03/10/17		REPAIR SVC - EQUIPMENT	52679	95.88	95.88	
	03/29/17		Check * Issued	137688			1,990.71
JJJ ENTERPRISES							
	03/10/17		04/01/17 ALARM-PRKG GARAGE	73146	120.00	120.00	
	03/29/17		Check * Issued	137689			120.00
JUNCO, NOHELI							
	03/09/17		243885 DEPOSIT REFUND	243885	100.00	100.00	
	03/29/17		Check * Issued	137716			100.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
KOINONIA LIFE MINISTRIES INC.							
	10/05/16		238498 DEPOSIT REFUND	238498	100.00	100.00	
	03/01/17		Check * Issued	137299			100.00
KONE INC.							
	03/01/17		MAR17 ELEVATOR	949561965	1,201.96	1,201.96	
	03/29/17		Check * Issued	137692			1,201.96
KONICA MINOLTA - LEASE							
	02/09/17		3/1 C224E LSE - EAST PACT	29839113	152.25	152.25	
	03/01/17		Check * Issued	137300			152.25
	02/03/17		2/28 C554E DET LSE	29797776	235.44	235.44	
	03/04/17		3/29 C54E DET LSE	29944905	235.44	235.44	
	03/09/17		2/28-3/29 KONICA MINOLTA lease	29966593	21.03		
					21.04		
					21.04		
					105.20		
					21.04		
					21.04		
					166.05		
					41.51		
					41.52		
					41.52		
					41.52		
					122.18		
			Total	29966593	664.69	664.69	
	03/12/17		4/1 224E EAST PACT LSE	29978087	152.25	152.25	
	03/29/17		Check * Issued	137693			1,287.82
KONICA MINOLTA BUS.SOLUTIONS							
	02/03/17		2/3 C554E SUPPLY-DET	9003221590	274.80	274.80	
	02/08/17		12/09-1/08 Konica Minolta cpc	9003230097	12.46		
					12.46		
					12.47		
					154.51		
					12.47		
					12.46		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
					150.23		
					56.94		
					56.94		
					56.94		
					56.95		
					105.00		
			Total	9003230097	699.83	699.83	
	02/10/17		1/11-2/10 cpc MRU 454e acc 908	9003233710	6.94	6.94	
	03/01/17		Check * Issued	137301			981.57
	02/28/17		2/28 C224E SUPPLY	9003289368	203.10		
					258.69		
			Total	9003289368	461.79	461.79	
	03/15/17		Check * Issued	137476			461.79
	03/03/17		3/3 C554E SUPPLY DET	9003304938	244.53	244.53	
	03/08/17		2/09-3/08 Konica Minolta cpc	9003314232	10.52		
					10.53		
					10.52		
					200.03		
					10.52		
					10.53		
					110.41		
					62.56		
					62.57		
					62.56		
					62.57		
					82.92		
			Total	9003314232	696.24	696.24	
	03/10/17		2/11-3/10 cpc MRU 454e acc 908	9003318061	1.07	1.07	
	03/29/17		Check * Issued	137694			941.84
KONICA MINOLTA PREMIER							
	02/11/17		3/1-3/28/2017 MRU 100-10071059	53391796	180.94	180.94	
	03/01/17		Check * Issued	137302			180.94
KOSMONT COMPANIES							
	02/27/17		COMMISSION FORSALE OF PROPERTY	022717	2,280.00	2,280.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/15/17		Check * Issued	137477			2,280.00
LANDMARK CONSULTANTS, INC							
	02/09/17		LPLV 1/12-1/25 TESTING SVCS	LP0117-27	320.00	320.00	
	02/09/17		LPLV 12/29-1/25 TESTING	LP0117-28	3,560.00	3,560.00	
	03/01/17		Check * Issued	137303			3,880.00
	02/20/17		VCESI-VCWSI 1/26-2/8 TESTING	LP0217-11	2,120.00	2,120.00	
	03/15/17		Check * Issued	137479			2,120.00
	03/07/17		TESTING SVCS	LP0217-25	130.00	130.00	
	03/07/17		VCESI-VCWSI 2/9-2/22 TESTING	LP0217-26	1,060.00	1,060.00	
	03/29/17		Check * Issued	137695			1,190.00
LASR-INK CORP							
	11/14/16		INK CARTRIDGES FOR FAX	13239	78.48	78.48	
	03/01/17		INK CARTRIDGES-ADMIN	13494	271.88	271.88	
	03/02/17		INK CARTRIDGES-DISPATCH	13497	258.83	258.83	
	03/15/17		Check * Issued	137480			609.19
	02/01/17		INK CARTRIDGES - DISPATCH	13424	63.08	63.08	
	03/07/17		INK CARTRIDGE	13505	63.22	63.22	
	03/29/17		Check * Issued	137696			126.30
LEADER EMERGENCY VEHICLES							
	02/15/17		VEHICLE PART-LATCH	63744	137.94	137.94	
	03/15/17		Check * Issued	137481			137.94
LEAGUE OF CALIFORNIA CITIES							
	11/14/16		11/14/16 RIV DIV LOCC GEN MTG	1965	160.00		
					40.00		
					40.00		
			Total	1965	240.00	240.00	
	02/27/17		LOCC 2017 MEMBERSHIP GLBTLO	204	50.00	50.00	
	03/01/17		Check * Issued	137305			290.00
LEGAL DOCUMENT SPECIALIST							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/06/17		PROCESS SERVICE	71559	32.00	32.00	
	01/31/17		PROCESS SERVICE	71648	32.00	32.00	
	02/01/17		PROCESS SERVICE	71651	32.00	32.00	
	02/06/17		PROCESS SERVICE	71966	32.00	32.00	
	02/02/17		PROCESS SERVICE	71972	32.00	32.00	
	03/01/17		Check * Issued	137306			160.00
	02/09/17		PROCESS SERVICE	71562	32.00	32.00	
	02/14/17		PROCESS SERVICE	71965	32.00	32.00	
	02/09/17		PROCESS SERVICE	71967	32.00	32.00	
	02/14/17		PROCESS SERVICE	71969	32.00	32.00	
	02/14/17		PROCESS SERVICE	71971	32.00	32.00	
	02/17/17		PROCESS SERVICE	72384	32.00	32.00	
	02/20/17		PROCESS SERVICE	72385	65.00	65.00	
	02/23/17		PROCESS SERVICE	72388	32.00	32.00	
	02/28/17		PROCESS SERVICE	72426	32.00	32.00	
	03/15/17		Check * Issued	137482			321.00
	03/16/17		PROCESS SERVICE	72392	32.00	32.00	
	03/02/17		PROCESS SERVICE	72393	32.00	32.00	
	03/03/17		PROCESS SERVICE	72394	32.00	32.00	
	03/09/17		PROCESS SERVICE	72395	32.00	32.00	
	03/09/17		PROCESS SERVICE	72396	32.00	32.00	
	03/17/17		PROCESS SERVICE	72397	32.00	32.00	
	03/09/17		PROCESS SERVICE	72490	32.00	32.00	
	03/02/17		PROCESS SERVICE	72491	32.00	32.00	
	03/06/17		PROCESS SERVICE	72517	32.00	32.00	
	03/06/17		PROCESS SERVICE	72518	32.00	32.00	
	03/06/17		PROCESS SERVICE	72523	32.00	32.00	
	03/06/17		PROCESS SERVICE	72713	32.00	32.00	
	03/17/17		PROCESS SERVICE	72753	32.00	32.00	
	03/29/17		Check * Issued	137697			416.00
LEIU -LAW ENFORCMNT INTELLGNCE							
	01/03/17		2017 LEIU MEMBERSHIP DUES	17-23	595.00	595.00	
	03/01/17		Check * Issued	137304			595.00
LEMUS, ALAN							
	03/09/17		4/3-7 POSTSUB FIELD TRNG OFFC	040317	70.00	70.00	
	03/15/17		Check * Issued	137371			70.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
LEXISNEXIS RISK SOLUTIONS							
	02/28/17		FEB17 SOFTWARE SUBSCRIPTION	1492694-20170228	127.50	127.50	
	03/15/17		Check * Issued	137483			127.50
	01/31/17		12/1/2016-11/30/2017TECHSUPPRT	1492694-20170131-A	6,730.00	6,730.00	
	03/29/17		Check * Issued	137698			6,730.00
LIEBERT CASSIDY WHITMORE							
	01/31/17		CA180 00052	1434445	5,997.42	5,997.42	
	01/31/17		CA180 00053	1435527	455.00	455.00	
	03/01/17		Check * Issued	137307			6,452.42
	02/28/17		CA180 00001	1436033	175.00	175.00	
	02/28/17		CA180 00052	1436034	7,839.70	7,839.70	
	02/28/17		CA180 00053	1436035	2,374.00	2,374.00	
	02/28/17		CA180 00055	1437198	3,592.00	3,592.00	
	03/29/17		Check * Issued	137699			13,980.70
LIFE ASSIST, INC							
	02/13/17		MEDICAL SUPPLIES (PARAMEDIC)	785062	6.97-		
					1,766.26		
					13.95-		
			Total	785062	1,745.34	1,745.34	
	02/13/17		MEDICAL SUPPLIES (PARAMEDIC)	785113	.71-		
					154.69		
					1.43-		
			Total	785113	152.55	152.55	
	02/15/17		MEDICAL SUPPLIES (PARAMEDIC)	785450	3.87-		
					842.16		
					7.75-		
			Total	785450	830.54	830.54	
	02/21/17		MEDICAL SUPPLIES (PARAMEDIC)	786060	36.50	36.50	
	03/01/17		Check * Issued	137308			2,764.93
	02/22/17		MEDICAL SUPPLIES (PARAMEDIC)	786411	.67-		
					145.29		
					1.33-		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
			Total	786411	143.29	143.29	
	03/03/17		MEDICAL SUPPLIES (PARAMEDIC)	787857	.37-		
					79.50		
					.73-		
			Total	787857	78.40	78.40	
	03/07/17		MEDICAL SUPPLIES (PARAMEDIC)	788458	1.53-		
					332.97		
					3.06-		
			Total	788458	328.38	328.38	
	03/08/17		MEDICAL SUPPLIES (PARAMEDIC)	788603	10.95-		
					4,282.21		
					21.90-		
			Total	788603	4,249.36	4,249.36	
	03/15/17		Check * Issued	137484			4,799.43
	03/14/17		MEDICAL SUPPLIES (PARAMEDIC)	789310	.25-		
					53.29		
					.49-		
			Total	789310	52.55	52.55	
	03/15/17		MEDICAL SUPPLIES (PARAMEDIC)	789512	1.10-		
					576.92		
					2.19-		
			Total	789512	573.63	573.63	
	03/29/17		Check * Issued	137700			626.18
LINCOLN NATIONAL LIFE INS. CO.							
	02/22/17		MAR17 GROUP LIFE & AD&D INS	3410928237	19,305.17	19,305.17	
	03/01/17		Check * Issued	137309			19,305.17
	03/22/17		APR17 GROUP LIFE & AD&D	3430490432	19,493.25	19,493.25	
	03/29/17		Check * Issued	137701			19,493.25
LOWE'S HOME IMPROVEMENT							
	02/17/17		SUPPLIES-PW	916818	14.43	14.43	
	02/08/17		SUPPLIES FOR STREET SIGNS	923294-B	37.65	37.65	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/10/17		SUPPLIES-TASTE OF JALISCO	924246-B	143.75	143.75	
	02/15/17		SUPPLIES-PW	924612	16.40	16.40	
	02/09/17		SUPPLIES FOR STREET SIGNS	943684	24.77	24.77	
	03/01/17		Check * Issued	137311			237.00
	01/04/17		SUPPLIES	909241-B	45.43	45.43	
	01/18/17		SUPPLIES	910236	46.50	46.50	
	02/09/17		SUPPLIES	923601	18.53	18.53	
	12/15/16		SUPPLIES	923928	33.25	33.25	
	02/14/17		SUPPLIES	923998	257.73	257.73	
	03/08/17		SUPPLIES-STA 411	924022	24.13	24.13	
	02/04/17		SUPPLIES	924157-B	19.60	19.60	
	02/06/17		SUPPLIES	924516-B	48.29	48.29	
	02/24/17		SUPPLIES FOR STREET SIGNS	924618-B	38.81	38.81	
	11/28/16		SUPPLIES	924638	129.19	129.19	
	02/08/17		SUPPLIES	924909	25.81	25.81	
	01/26/17		SUPPLIES	979163	439.46	439.46	
	03/15/17		Check * Issued	137485			1,126.73
	03/08/17		SUPPLIES-STA 411	924142-B	51.42	51.42	
	03/20/17		SUPPLIES-OCOTILLO PARK	924587-C	159.32	159.32	
	03/17/17		SUPPLIES FOR STREET SIGNS	924900	348.82	348.82	
	03/17/17		SUPPLIES FOR STREET SIGNS	924901-B	49.49	49.49	
	03/29/17		Check * Issued	137702			609.05
LUA, MARIA O.							
	02/27/17		TABLE DECORATIONS FOR JALISCO	022717	680.00	680.00	
	03/01/17		Check * Issued	137316			680.00
	03/28/17		LGBT-TABLECLOTH&RUNNER	032417	435.00	435.00	
	03/29/17		Check * Issued	137704			435.00
LUKES, LEISA							
	02/21/17		01/22-02/21 REIMB CELL PHONE	2017-02	45.00	45.00	
	03/29/17		Check * Issued	137580			45.00
LUNA, JULIO							
	03/09/17		4/11-13 POSTSUB&TRAV TRNG MNGR	041117	850.68	850.68	
	03/15/17		Check * Issued	137395			850.68

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
LVC MASTER ASSOCIATION							
	03/15/17		APR17 LLD9 LA PASADA LANDSCAPE	FY17-10001	770.00	770.00	
	03/15/17		Check * Issued	137486			770.00
M & E ICE COMPANY, INC.							
	02/10/17		ICE FOR TASTE OF JALISCO	32054	140.00	140.00	
	03/01/17		Check * Issued	137312			140.00
M.D. MONTEZ							
	02/17/17		02/17 ABATEMENT SVCS	200-2017	290.00	290.00	
	02/23/17		02/21 ABATEMENT SVCS	201-2017	2,480.00	2,480.00	
	03/09/17		03/09 ABATEMENT SVCS	202-2017	3,380.00	3,380.00	
	03/15/17		Check * Issued	137487			6,150.00
	01/31/17		01/26 ABATEMENT SVCS	194-2017	195.00	195.00	
	01/31/17		01/26 ABATEMENT SVCS	195-2017	240.00	240.00	
	02/09/17		02/03 ABATEMENT SVCS	196-2017	1,200.00	1,200.00	
	02/09/17		01/30 ABATEMENT SVCS	197-2017	210.00	210.00	
	02/21/17		02/16 ABATEMENT SVCS	198-2017	240.00	240.00	
	02/21/17		02/17 ABATEMENT SVCS	199-2017	360.00	360.00	
	03/29/17		Check * Issued	137703			2,445.00
MACIAS NURSERY, INC.							
	02/22/17		IRRIG SUPPLIES LLD 15 LANDAU	41604-B	775.80	775.80	
	03/15/17		Check * Issued	137488			775.80
MARIPOSA LANDSCAPES, INC.							
	02/28/17		FEB17 LANDSCAPE MAINTENANCE	76057	278.46		
					5,306.70		
			Total	76057	5,585.16	5,585.16	
	02/28/17		PALM TREE SOIL TEST E PALM CYN	76130	433.63	433.63	
	02/28/17		REPAIR LINE, FILL IN HOLE LLD2	76131	247.50	247.50	
	03/15/17		Check * Issued	137489			6,266.29
MARISCAL, ANNA							
	02/02/17		239598 DEPOSIT REFUND	239598	100.00	100.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/01/17		Check * Issued	137244			100.00
MARTINEZ, SANDRA							
	03/07/17		3/08-04/07 REIMB DATA CHARGES	2017-03	45.00	45.00	
	03/29/17		Check * Issued	137587			45.00
MARTINEZ, TRACEY							
	03/08/17		FY16/17 WELLNESS REIMBURSEMENT	030817	149.25	149.25	
	03/15/17		Check * Issued	137412			149.25
MATICH CORP.							
	02/02/17		VCESI CONSTRUCTION	011716036	271,142.58	271,142.58	
	02/16/17		1/2-2/16 LPLV CONSTRUCTION SVC	11716035	628,358.39	628,358.39	
	03/01/17		Check * Issued	137318			899,500.97
	02/02/17		VCESI/VCWSI CONSTR. SVCS	21716036	736,029.85	736,029.85	
	03/29/17		Check * Issued	137706			736,029.85
MCCLENDON, CHARLES							
	02/27/17		2/7-2/10 2017 LOCC CM DEPT MTG	020717	127.00	127.00	
	03/01/17		Check * Issued	137189			127.00
MDG ASSOCIATES, INC.							
	10/11/16		09/1-30 CDBG:TECHNICAL ASSIST.	11485	202.50	202.50	
	03/01/17		Check * Issued	137319			202.50
METLIFE							
	02/22/17		MAR17 DENTAL/VISION	38943642	23,008.80	23,008.80	
	03/01/17		Check * Issued	137320			23,008.80
	03/22/17		APR17 DENTAL/VISION	38943643	23,098.29	23,098.29	
	03/29/17		Check * Issued	137707			23,098.29
MEZA, JOSIE							
	02/14/17		SISTER CITY TEQUILA DELEGATION	021417	963.48	963.48	
	03/01/17		Check * Issued	137210			963.48

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
MICHAEL BAKER INTERNATIONAL							
	03/28/17		11/29-2/26 DPBW 8914 PROF SVC	973369	80,121.36	80,121.36	
	03/29/17		Check * Issued	137708			80,121.36
MILOS, PATRICK							
	01/12/17		12/13-01/12 DATA REIMB	011217	45.00	45.00	
	02/12/17		01/13-02/12 DATA REIMB	021217	45.00	45.00	
	03/12/17		02/13-03/12 DATA REIMB	031217	45.00	45.00	
	03/29/17		Check * Issued	137722			135.00
MISSION LINEN SUPPLY							
	02/14/17		LINEN SUPPLIES	504319466	55.55	55.55	
	02/21/17		LINEN SUPPLIES	504369727	55.55	55.55	
	03/01/17		Check * Issued	137324			111.10
	02/28/17		LINEN SUPPLEIS FOR JAIL	504410792	55.55	55.55	
	03/07/17		LINEN SUPPLIES FOR JAIL	504459507	55.55	55.55	
	03/15/17		Check * Issued	137492			111.10
	03/14/17		LINEN SUPPLIES FOR JAIL	504506937	55.55	55.55	
	03/21/17		LINEN SUPPLIES FOR JAIL	504551331	55.55	55.55	
	03/29/17		Check * Issued	137712			111.10
MOBILITIES SERVICES, LLC							
	12/08/16		REFUND CUP 16-048	240082	1,708.00	1,708.00	
	03/01/17		Check * Issued	137325			1,708.00
MOLINA, MIRIAM							
	03/09/17		243875 DEPOSIT REFUND	243875	100.00	100.00	
	03/29/17		Check * Issued	137711			100.00
MOLLER'S GARDEN CENTER							
	03/09/17		SUPPLIES-POTTING SOIL	188294	.35-		
					38.14		
			Total	188294	37.79	37.79	
	03/15/17		Check * Issued	137493			37.79

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
MORALES, KAREN							
	02/28/17		243764 DEPOSIT REFUND	243764	100.00	100.00	
	03/15/17		Check * Issued	137475			100.00
MOSER, GARRET							
	02/28/17		WATERSMART LANDSCAPE PROGRAM	1	500.00	500.00	
	03/29/17		Check * Issued	137668			500.00
MOTOROLA SOLUTIONS, INC.							
	03/01/17		PORTABLE COMMUNICATION DEVICES	13152012	72,397.96	72,397.96	
	03/15/17		Check * Issued	137494			72,397.96
MUHR, JOHN							
	10/24/16		10/24-11/23 CELL SVC	1611	45.00	45.00	
	11/24/16		11/24-12/23 CELL SVC	1612	45.00	45.00	
	12/24/16		12/24-1/23 CELL SVC	1701	45.00	45.00	
	01/24/17		1/24-2/23 CELL SVC	1702	45.00	45.00	
	03/15/17		Check * Issued	137474			180.00
MUNISERVICES, LLC							
	02/28/17		AUDIT FEES-CANNABIS TAX	44907	13,000.00	13,000.00	
	03/15/17		Check * Issued	137495			13,000.00
MVR CONSULTING							
	02/28/17		2/28 PRJ ADMIN & GRANT SVCS	22820173	1,985.00	1,985.00	
	02/28/17		GRANT MGMT SVCS	22820174	940.00	940.00	
	03/15/17		Check * Issued	137496			2,925.00
	02/28/17		02/16 GRANTSVCS DSRTHEALTHCARE	22820175	1,160.00	1,160.00	
	03/29/17		Check * Issued	137713			1,160.00
NAI CONSULTING, INC.							
	03/01/17		FEB17 ENG PROF SVCS	14-44	3,635.00	3,635.00	
	03/27/17		MAR17 ENG PROF SVCS	14-45	1,540.00		
					5,620.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
			Total	14-45	7,160.00	7,160.00	
	03/29/17		Check * Issued	137714			10,795.00
NAPA AUTO PARTS							
	01/31/17		FLEET SUPPLIES-ANTIFREEZE, NAP	376979	17.15	17.15	
	02/21/17		PART FOR CCPD MOTORCYCLE	379945	7.97	7.97	
	02/21/17		KITCHEN EXHAUST FAN-LOS ARCOS	380128	9.81	9.81	
	03/01/17		Check * Issued	137326			34.93
	01/09/17		FLEET SUPPLIES-CORE DEPOSIT	373923	97.88-	97.88-	
	03/08/17		FLEET SUPPLIES	382297	80.12	80.12	
	03/14/17		FLEET SUPPLIES-BATTERY	383201	528.56	528.56	
	03/20/17		FLEET SUPPLIES-TOWELS, SEALANT	383975	84.74	84.74	
	03/21/17		FLEET SUPPLIES-HALOGEN LAMP	384069	51.20	51.20	
	03/22/17		FLEET SUPPLIES-CORE DEPOSIT	384403	110.11-	110.11-	
	03/29/17		Check * Issued	137715			536.63
NATIONAL LEAGUE OF CITIES							
	02/27/17		NLC 2017 MEMBERSHIP LGBTLO	123984	50.00	50.00	
	03/01/17		Check * Issued	137327			50.00
NATIONWIDE RETIREMENT SOLUTION							
	03/07/17		HR-PP5 03/07/17 NATIONWIDE RET	9002606	26,911.31	26,911.31	
	03/31/17		Check * Issued	9002613			26,911.31
	03/21/17		HR-PP6 03/21/17 NATIONWIDE RET	9002616	29,636.17	29,636.17	
	03/31/17		Check * Issued	9002614			29,636.17
NEIGHBORHOOD POSTAL STOP							
	02/15/17		POSTAGE FEE TO PROCESS MAILERS	021517	400.00	400.00	
	03/01/17		Check * Issued	137328			400.00
NERI'S GENERAL CONTRACTOR							
	08/02/16		LGBT DAYS STAGE & SUPPORT	032417-B	7,300.00	7,300.00	
	03/15/17		Check * Issued	137397			7,300.00
	03/15/17		3/24-25 LGBT CAT WALK	031517-A	300.00	300.00	
	03/15/17		3/24-25 LGBT THEATER PRODUCTIO	031517-B	800.00	800.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/15/17		Check * Issued	137498			1,100.00
NICOLINO'S ITALIAN RESTAURANT							
	02/10/17		ART EVENT-PUBLIC RELATIONS	021017	150.00		
					150.00-		
					150.00		
			Total	021017	150.00	150.00	
	03/01/17		Check * Issued	137329			150.00
	03/08/17		MTG BTWN CITY,TEQUILA,&ROTARY	041217	153.99	153.99	
	03/15/17		Check * Issued	137500			153.99
OFFICE DEPOT							
	02/03/17		SUPPLIES-RECORDS	900139281001	25.18	25.18	
	03/01/17		Check * Issued	137330			25.18
	03/20/17		HARD DRIVES FOR EVIDENCE	9045	173.98	173.98	
	03/29/17		Check * Issued	137717			173.98
OLSEN, HEATHER							
	02/23/17		2/23-24 TRAV EXP TASER INSTR.	022317	76.00	76.00	
	03/29/17		Check * Issued	137577			76.00
ORTIZ, ADRIANA							
	01/30/17		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00	
	03/15/17		Check * Issued	137414			500.00
PACIFIC TELEMANAGEMENT SERVICE							
	02/23/17		MAR17 PUBLIC PAY PHONE	902990	35.00	35.00	
	03/15/17		Check * Issued	137501			35.00
	03/23/17		APR17 PUBLIC PAY PHONE	909217	35.00	35.00	
	03/29/17		Check * Issued	137718			35.00
PADILLA, CLAUDIA							
	03/08/17		PARAMEDIC SERVICE REFUND	030817	100.00	100.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/29/17		Check * Issued	137641			100.00
PALM SPRINGS GUN CLUB							
	01/01/17		1/1/17-12/31/17 MEMBERSHIPDUES	010117	2,000.00	2,000.00	
	03/01/17		Check * Issued	137331			2,000.00
PALM SPRINGS MOTORS, INC.							
	11/15/16		CREDIT ADJUSMENT- INV PAID ON	425139CR	13.69-	13.69-	
	02/09/17		VEHICLE MAINT&REPAIR #C21-14	432936	238.88	238.88	
	02/14/17		VEHICLE MAINT&REPAIRS #C18-14	433338	34.50	34.50	
	02/14/17		VEHICLE MAINT&REPAIRS #C13-14	433339	248.54	248.54	
	02/21/17		VEHICLE MAINT&REPAIRS #C17-14	433822	280.18	280.18	
	03/01/17		Check * Issued	137332			788.41
	02/02/17		AUTOBODY REPAIR-VANDALISM-D49	431827	750.00	750.00	
	02/27/17		VEHICLE MAINT&REPAIRS C15-14	434465	212.65	212.65	
	02/28/17		VEHICLE MAINT&REPAIRS D39	434598	353.64	353.64	
	03/15/17		Check * Issued	137502			1,316.29
	01/18/17		CREDIT ADJUSTMENT-VEHICLEMAINT	430713CR	16.88-	16.88-	
	01/25/17		CREDIT ADJUSTMENT-VEHICLEMAINT	431324CR	14.33-	14.33-	
	01/25/17		CREDIT ADJUSTMENT-VEHICLEMAINT	431345CR	16.94-	16.94-	
	01/30/17		CREDIT ADJUSTMENT-VEHICLEMAINT	431824CR	11.50-	11.50-	
	02/07/17		VEHICLE MAINT&REPAIRS #C18-14	432503	32.42	32.42	
	03/08/17		VEHICLE MAINT&REPAIRS #C77-08	434494	784.75	784.75	
	03/08/17		VEHICLE MAINT-M4	435277	1,035.02	1,035.02	
	03/13/17		VEHICLE MAINT&REPAIRS #C15-14	435773	19.95	19.95	
	03/13/17		VEHICLE MAINT&REPAIRS #C25-16	435816	46.75	46.75	
	03/22/17		VEHICLE MAINT&REPAIRS #D34	436412	1,035.63	1,035.63	
	03/20/17		VEHICLE MAINT&REPAIRS #C14-14	436416	519.37	519.37	
	03/21/17		VEHICLE MAINT&REPAIRS #C21-14	436417	506.45	506.45	
	02/15/17		VEHICLE MAINT-M2	806196	541.88	541.88	
	03/29/17		Check * Issued	137719			4,462.57
PARDY, COLLEEN M.							
	02/23/17		FY16/17 WELLNESS REIMBURSEMENT	022317	600.00	600.00	
	03/01/17		Check * Issued	137204			600.00
PARKHOUSE TIRE INC.							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	01/06/17		VEHICLE MAINT-TIRES C17,C14	2030151894	796.25	796.25	
	01/17/17		VEHICLE MAINT-TIRES D49	2030152179	348.36	348.36	
	01/24/17		VEHICLE MAINT-TIRES C22	2030152371	407.94	407.94	
	01/31/17		VEHICLE MAINT-TIRES D45	2030152393	746.59	746.59	
	01/25/17		VEHICLE MAINT-TIRES C16	2030152426	156.79	156.79	
	01/25/17		VEHICLE MAINT-TIRES INVENTORY	2030152428	274.69	274.69	
	01/31/17		VEHICLE MAINT-TIRES C23	2030152563	543.92	543.92	
	01/31/17		VEHICLE MAINT-TIRES D49,C13	2030152565	333.14	333.14	
	03/01/17		Check * Issued	137333			3,607.68
	02/01/17		TIRES-PIERCE PUMPER TRUCK	2030152599	492.16	492.16	
	02/22/17		TIRES-PIERCE PUMPER TRUCK	2030153045	3,033.60	3,033.60	
	03/15/17		Check * Issued	137503			3,525.76
	02/09/17		VEHICLE MAINT - TIRES - C21	2030152793	135.98	135.98	
	02/14/17		VEHICLE MAINT -TIRES-C18,21,14	2030152903	670.01	670.01	
	02/14/17		VEHICLE MAINT - TIRES - C18	2030152914	135.98	135.98	
	03/29/17		Check * Issued	137720			941.97
PARMAN, CHRIS							
	03/07/17		REIMB ABC LICENSE-LGBT DAYS	030717	50.70	50.70	
	03/24/17		REIMB SUPPLIES-LGBT DAYS	032417-A	15.95	15.95	
	03/24/17		REIMB SUPPLIES-LGBT DAYS	032417-B	74.48	74.48	
	03/24/17		REIMB SUPPLIES-LGBT DAYS	032417-C	39.00	39.00	
	03/29/17		Check * Issued	137640			180.13
PATTON DOOR AND GATE							
	02/14/17		SVC CALL-STA 413 DOOR REPAIR	62678	144.58	144.58	
	03/15/17		Check * Issued	137504			144.58
	03/17/17		SERVICE CALL-FIRE STATION 411	53091	418.00	418.00	
	09/29/16		SERVICE CALL-FIRE STATION 413	62266	250.00	250.00	
	03/10/17		SERVICE CALL-FIRE STATION 411	62971	418.00	418.00	
	03/17/17		SERVICE CALL-FIRE STATION 411	63090	418.00	418.00	
	03/29/17		Check * Issued	137723			1,504.00
PAUL ASSOCIATES							
	03/01/17		PRINTING SVC-PATIENT CARE RPTS	81558	1,386.43	1,386.43	
	03/29/17		Check * Issued	137724			1,386.43

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
PAYCHEX MAJOR MARKET SERVICES							
	02/16/17		PAYROLL FEES: 479-M252	297364	855.32	855.32	
	03/01/17		Check * Issued	137334			855.32
	03/02/17		PAYROLL FEES: 479-M252	298197	855.32	855.32	
	03/15/17		Check * Issued	137507			855.32
	03/15/17		PAYROLL FEES: 479-M252	298861	873.09	873.09	
	03/29/17		Check * Issued	137725			873.09
PAYCHEX-TAXES							
	03/07/17		HR-PP5 03/07/17 TAXES	9002604	98,339.70		
					21,614.77		
					1,119.53		
					35,635.99		
			Total	9002604	156,709.99	156,709.99	
	03/31/17		Check * Issued	9002615			156,709.99
	03/21/17		HR-PP6 03/21/17 TAXES	9002613	121,306.10		
					25,437.03		
					1,194.72		
					47,338.29		
			Total	9002613	195,276.14	195,276.14	
	03/31/17		Check * Issued	9002616			195,276.14
PENTEGRA SERVICES INC							
	03/07/17		HR-PP5 03/07/17 PENTEGRA	9002609	3,410.69	3,410.69	
	03/31/17		Check * Issued	9002617			3,410.69
	03/21/17		HR-PP6 03/21/17 PENTEGRA	9002614	3,410.69	3,410.69	
	03/31/17		Check * Issued	9002618			3,410.69
PEREZ, IGNACIO ALFONSO G.							
	03/23/17		RETURN OF MONEY HELD	240568	486.00	486.00	
	03/29/17		Check * Issued	137680			486.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
PETERSON, MICHAEL JOHN							
	02/23/17		2/13-26 GRANTDVLPMTACTIVITIES	022317	750.00	750.00	
	03/01/17		Check * Issued	137322			750.00
	03/09/17		2/27-3/12GRANTDVLPMTACTIVITIES	030917	1,125.00	1,125.00	
	03/15/17		Check * Issued	137490			1,125.00
	03/23/17		3/13-26 GRANTDVLPMTACTIVITIES	032317	1,800.00	1,800.00	
	03/29/17		Check * Issued	137709			1,800.00
PETTY CASH - GALINA HARVEY							
	02/23/17		PETTY CASH REIMBURSEMENT	022317	75.41		
					52.63		
					20.20		
					5.00		
					16.72		
					100.00		
					44.24		
			Total	022317	314.20	314.20	
	03/01/17		Check * Issued	137213			314.20
PITNEY BOWES INC.							
	03/11/17		1/1/17-3/31/17 MAILMETER RENT	1003517413	208.80	208.80	
	03/29/17		Check * Issued	137726			208.80
PLANIT REPROGRAPHICS SYSTEMS							
	02/17/17		DPBW PLANS	82069	265.00	265.00	
	02/23/17		WWNSI PLANS	82320	260.00	260.00	
	03/15/17		Check * Issued	137508			525.00
POWERS AWARDS							
	02/01/17		DEPARTMENTAL SVC AWARDS	135138	.42-		
					42.42		
			Total	135138	42.00	42.00	
	02/07/17		NAME BADGES-PLN COMMISSION	135218	39.15	39.15	
	03/01/17		Check * Issued	137335			81.15

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/09/17		ENGRAVING "PROPERTY OF CCPD"	135613	75.00	75.00	
	03/29/17		Check * Issued	137727			75.00
PRADO SHOOTING PARK							
	03/22/17		5/9-20 POSTUIT BASIC SWAT TRNG	050917	150.00	150.00	
	03/29/17		Check * Issued	137583			150.00
PRAXAIR DISTRIBUTIONS							
	02/21/17		CYLINDER RENTAL	76267814	207.41	207.41	
	03/15/17		Check * Issued	137509			207.41
PREMIER SECURITY INC.							
	03/13/17		REPLACE BATTERIES-CIVIC CTR	17863	171.37	171.37	
	03/29/17		Check * Issued	137728			171.37
PRESSGROVE, DEANNA							
	01/03/17		01/03-02/02 BLACKBERRY	010317	45.00	45.00	
	12/03/16		12/03-01/02 BLACKBERRY	120316	45.00	45.00	
	03/01/17		Check * Issued	137269			90.00
PRINTER'S LINK							
	02/13/17		PRINTING SVCS-BUSINESS CARDS	CC:17004	58.26	58.26	
	03/01/17		Check * Issued	137336			58.26
PROGRESSIVE BUSINESS							
	03/27/17		SUBSCRIPTION RENEWAL	32717	299.00	299.00	
	03/29/17		Check * Issued	137729			299.00
PRUDENTIAL OVERALL SUPPLY							
	02/14/17		JANITORIAL SUPPLIES	22381656	107.49	107.49	
	02/14/17		GROUNDS UNIFORM RENTALS	22381657	58.04	58.04	
	02/14/17		STREETS UNIFORM RENTALS	22381658	92.48	92.48	
	02/21/17		GROUNDS UNIFORM RENTALS	22384998	65.04	65.04	
	02/21/17		STREETS UNIFORM RENTALS	22384999	176.56	176.56	
	03/01/17		Check * Issued	137337			499.61

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/28/17		JANITORIAL SUPPLIES	22388357	82.33	82.33	
	02/28/17		GROUNDS UNIFORM RENTALS	22388358	58.04	58.04	
	02/28/17		STREETS UNIFORM RENTALS	22388359	110.58	110.58	
	03/07/17		JANITORIAL SUPPLIES	22391771	159.57	159.57	
	03/07/17		GROUNDS UNIFORM RENTALS	22391774	58.04	58.04	
	03/07/17		STREETS UNIFORM RENTALS	22391776	176.56	176.56	
	03/15/17		Check * Issued	137510			645.12
	03/14/17		JANITORIAL SUPPLIES	22395064	154.51	154.51	
	03/14/17		GROUNDS UNIFORM RENTALS	22395065	58.04	58.04	
	03/14/17		STREETS UNIFORM RENTALS	22395066	92.48	92.48	
	03/21/17		GROUNDS UNIFORM RENTALS	22398374	58.04	58.04	
	03/21/17		STREETS UNIFORM RENTALS	22398375	92.48	92.48	
	03/29/17		Check * Issued	137730			455.55
PS TREE SERVICE & MAINTENANCE							
	02/12/17		TREE REMOVAL@VISTA CHINO	1655	1,400.00	1,400.00	
	02/13/17		GENCLEANUP@SANMATEO/SANANTONIO	1656	550.00	550.00	
	02/14/17		TREE TRIM@SAN MATEO/SANANTONIO	1658	1,750.00	1,750.00	
	02/16/17		GEN CLEANUP@VAQUERO	1662	950.00	950.00	
	02/14/17		GEN CELAN@SAN ARDO RET BASIN	1664	550.00	550.00	
	02/14/17		GEN CLEAN@SAN VICENTE RETBASIN	1665	550.00	550.00	
	03/01/17		Check * Issued	137338			5,750.00
	02/23/17		GEN CLEANUP@AVE DEL PADRE	1667	550.00	550.00	
	02/23/17		GEN CLEANUP@PEPBOYS RET BASIN	1668	550.00	550.00	
	02/23/17		GEN CLEANUP&SANDREMOVAL@VACANT	1669	975.00	975.00	
	02/23/17		GEN CLEANUP@RANCHOVISTA ISLAND	1670	950.00	950.00	
	02/28/17		GEN CLEANUP@VERONA/QUIJOISLAND	1671	475.00	475.00	
	02/28/17		FEB17 GROUNDS MAINT	1672	6,450.00	6,450.00	
	02/28/17		FEB17 PRKG GARAGE	1673	975.00	975.00	
	02/28/17		FEB17 CURC LOT NEXT TO BELLTWR	1674	1,275.00	1,275.00	
	02/28/17		GEN CLEANUP@RANCHOVISTA PRKWY	1675	975.00	975.00	
	03/01/17		DEMO&REPLACE CURBS@VEGA&AVE.	1676	1,350.00	1,350.00	
	03/01/17		DEMO&REPLACE CURBS@MARAVILLA&	1677	1,695.00	1,695.00	
	03/01/17		INSTALLBOULDERS@VAQUERO&DSHORE	1678	575.00	575.00	
	03/01/17		GEN CLEANUP@EMPTY LOTS	1679	1,975.00	1,975.00	
	03/02/17		GEN CLEANUP@CYPRESS RET BASIN	1680	750.00	750.00	
	03/02/17		GEN CLEANUP@DINAHSHOREBRIDGE	1681	550.00	550.00	
	03/02/17		GEN CLEANUP@DINAHSHOREPRKWY	1682	550.00	550.00	
	03/15/17		Check * Issued	137511			20,620.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/22/17		REFUND TREE DELIVERY&INSTALL	11631-CM	1,850.00-	1,850.00-	
	03/03/17		GEN CLEAN UP@TORTUGA RET BASIN	1683	650.00	650.00	
	03/01/17		SAND REMOVAL@VERONA	1684	975.00	975.00	
	03/07/17		GEN CLEAN UP@PARADISE/TERRACE	1685	550.00	550.00	
	03/07/17		GEN CLEAN UP@TERRACE/LA VISTA	1686	775.00	775.00	
	03/07/17		GEN CLEAN UP@CYN/TERRACE ISLND	1687	550.00	550.00	
	03/08/17		CLEAN/SANDREMOVL@ELNA/FOOTHILL	1688	650.00	650.00	
	03/08/17		GEN CLEAN/MAINT@GRANDVIEW/ELNA	1689	1,950.00	1,950.00	
	03/08/17		GEN CLEAN/MAINT@TERRACE/CHUPER	1690	975.00	975.00	
	03/08/17		GEN CLEAN UP@VAQUERO PRKWY	1691	950.00	950.00	
	03/09/17		GEN CLEAN UP@B ST PRKG LOT	1692	950.00	950.00	
	03/15/17		GEN CLEAN UP@LOT BEHIND NAPA	1694	950.00	950.00	
	03/20/17		GEN CLEAN UP@DOG PARK	1699	675.00	675.00	
	03/21/17		GARDEN CLUB MAINT @ B&GC	1700	1,975.00	1,975.00	
	03/22/17		GEN CLEAN UP@LOTS HWY111/COVE	1709	3,580.00	3,580.00	
	03/26/17		TRIM TREES-LIBRARY	1721	3,990.00	3,990.00	
	03/29/17		Check * Issued	137731			18,295.00
PUBLIC ENTITY RISK MANAGEMENT							
	03/14/17		4TH QTR WRKRS DEP PREM	031417	272,074.25	272,074.25	
	03/29/17		Check * Issued	137732			272,074.25
QUALITY STREET SERVICE							
	03/10/17		MAR17 SWEEPING SVCS	21027	495.00	495.00	
	03/15/17		Check * Issued	137512			495.00
QUEST SOFTWARE INC.							
	02/28/17		SOFTWARE SUPPORT RENEWAL	1000740512	3,482.99	3,482.99	
	03/15/17		Check * Issued	137398			3,482.99
QUINTANILLA, ANNMARIE							
	02/23/17		FY16/17 WELLNESS REIMBURSEMENT	022317	180.26	180.26	
	03/01/17		Check * Issued	137181			180.26
QUINTANILLA, SALVADOR							
	03/29/17		3/1-3 TRAV EXP PLN COMMISSION	022817	756.16	756.16	
	03/29/17		Check * Issued	137585			756.16

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
RAMSAY GROUP, THE							
	02/27/17		CONSOLIDATED PLAN PREPARATION	8	4,860.00	4,860.00	
	03/15/17		Check * Issued	137533			4,860.00
	03/22/17		CONSOLIDATED PLAN PREP SVCS	9	7,020.00	7,020.00	
	03/29/17		Check * Issued	137752			7,020.00
RENDALL, VICTORIA ANNE							
	03/06/17		3/25 LGBT DJ	100	400.00	400.00	
	03/15/17		Check * Issued	137413			400.00
RIVERSIDE CNTY SHERIFF'S DEPT							
	03/01/17		FY2017 COURTNOTIFYSERVERMAINT	SH00000030079	500.00	500.00	
	03/15/17		Check * Issued	137513			500.00
RIVERSIDE COUNTY AUDITOR							
	02/01/17		JUL15 PARKING CITATION FEES	2015-07	1,842.50	1,842.50	
	02/01/17		AUG15 PARKING CITATION FEES	2015-08	2,055.00	2,055.00	
	02/01/17		SEP15 PARKING CITATION FEES	2015-09	847.50	847.50	
	02/01/17		OCT15 PARKING CITATION FEES	2015-10	1,275.00	1,275.00	
	02/01/17		NOV15 PARKING CITATION FEES	2015-11	2,037.50	2,037.50	
	02/01/17		DEC15 PARKING CITATION FEES	2015-12	1,772.50	1,772.50	
	02/01/17		JAN16 PARKING CITATION FEES	2016-01	2,412.50	2,412.50	
	02/01/17		FEB16 PARKING CITATION FEES	2016-02	1,742.50	1,742.50	
	02/01/17		MAR16 PARKING CITATION FEES	2016-03	3,217.50	3,217.50	
	02/01/17		APR16 PARKING CITATION FEES	2016-04	2,402.50	2,402.50	
	02/01/17		MAY16 PARKING CITATION FEES	2016-05	2,130.00	2,130.00	
	02/01/17		JUN16 PARKING CITATION FEES	2016-06	1,570.00	1,570.00	
	03/01/17		Check * Issued	137341			23,305.00
	02/28/17		FEB17 PARKING CITATION FEES	2017-02	3,165.00	3,165.00	
	03/15/17		Check * Issued	137399			3,165.00
RIVERSIDE COUNTY SHERIFF DEPT							
	03/02/17		9/11-3/2 LODGING 200TH BASIC	SH0000030057	3,910.00	3,910.00	
	03/02/17		9/11-3/2 LODGING 200TH BASIC	SH0000030057-A	3,910.00	3,910.00	
	03/15/17		Check * Issued	137514			7,820.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
ROCHA, KATHLEEN							
	02/23/17		FY16/17 WELLNESS REIMBURSEMENT	022317	600.00	600.00	
	03/01/17		Check * Issued	137211			600.00
ROCHA, MARIO							
	11/09/16		REFUND PARKING CITATION	CC048290	110.00	110.00	
	03/01/17		Check * Issued	137317			110.00
RODRIGUEZ, ANNA							
	03/09/17		3/1-3 TRAVEXP PLN COMM ACADEMY	030117	661.20	661.20	
	03/29/17		Check * Issued	137550			661.20
ROMERO, RENITA							
	01/29/17		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00	
	03/01/17		Check * Issued	137340			500.00
RUSS BASSETT CORP							
	02/22/17		DISPATCH FURNITURE REPLACEMENT	84692	2,688.57	2,688.57	
	02/22/17		DISPATCH FURNITURE REPLACEMENT	84693	2,688.57	2,688.57	
	02/22/17		DISPATCH FURNITURE REPLACEMENT	84694	2,688.57	2,688.57	
	02/22/17		DISPATCH FURNITURE REPLACEMENT	84695	2,688.57	2,688.57	
	02/22/17		DISPATCH FURNITURE REPLACEMENT	84696	2,688.57	2,688.57	
	02/22/17		DISPATCH FURNITURE REPLACEMENT	84697	2,688.57	2,688.57	
	02/24/17		DISPATCH FURNITURE INSTALLATIO	84710	2,500.00	2,500.00	
	03/15/17		Check * Issued	137515			18,631.42
S.C.R.A.P. GALLERY							
	02/23/17		FEB17 ENV ED SVCS	1027	4,500.00	4,500.00	
	03/15/17		Check * Issued	137516			4,500.00
	02/23/17		FEB17 ENV ED SVCS	1028	2,500.00	2,500.00	
	03/29/17		Check * Issued	137735			2,500.00
SALAS, MICHELLE							
	02/09/17		239668 DEPOSIT REFUND	239668	100.00	100.00	
	03/01/17		Check * Issued	137323			100.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
SALINAS, SHELLEY							
	03/09/17		2/26-3/2 TRAV EXP CALNENA MSSN	022617	963.44-		
					1,067.32		
			Total	022617	103.88	103.88	
	03/15/17		Check * Issued	137401			103.88
SAM'S CLUB DIRECT							
	02/07/17		FIN-SUPPLIES	020717	42.80	42.80	
	02/13/17		SUPPLEIS-PW	6173	421.80	421.80	
	03/01/17		Check * Issued	137342			464.60
	03/06/17		SUPPLIES-PW	8466	1.36-		
					142.01		
			Total	8466	140.65	140.65	
	03/15/17		Check * Issued	137517			140.65
	07/13/16		CREDIT-MEMBERSHIP	12888	15.00-	15.00-	
	02/23/17		BREAKROOM & MEETING SUPPLIES	22317	129.19	129.19	
	03/29/17		Check * Issued	137736			114.19
SAME DAY EXPRESS							
	02/20/17		SHIPPING&BULKY ITEM PROP P/U	021917	4,202.00	4,202.00	
	02/20/17		PALLET PRJ ASSEMBLE, CLEAN LOT	022017	495.00		
					1,785.00		
			Total	022017	2,280.00	2,280.00	
	03/01/17		Check * Issued	137343			6,482.00
	03/03/17		SHIPPING&BULKY ITEM PROP P/U	030217	3,836.00	3,836.00	
	03/03/17		FENCE REPAIR&CHANNEL CLEANUP	030317	2,995.00		
					295.00		
			Total	030317	3,290.00	3,290.00	
	03/15/17		Check * Issued	137518			7,126.00
	03/17/17		BULKY ITEM PROP PICKUP	031617	4,160.00	4,160.00	
	03/17/17		PUBLIC ART INSTALL-FRIENDS	031717	1,500.00		
					1,500.00-		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
					1,500.00		
					3,300.00		
					3,300.00-		
					3,300.00		
			Total	031717	4,800.00	4,800.00	
	03/17/17		JWNS VEGETABLE GARDEN REPAIRS	031817	3,580.00	3,580.00	
	03/17/17		SHIPPING	032017	1,871.00	1,871.00	
	03/29/17		Check * Issued	137737			14,411.00
SAN BERNARDINO CO SHERIFF DEPT							
	03/07/17		POLYGRAPH SVCS-PD	16356	150.00	150.00	
	03/29/17		Check * Issued	137738			150.00
SANTA ROSA JUNIOR COLLEGE							
	03/09/17		4/11-13 POSTUIT TRNG MNRGRS	041117	66.00	66.00	
	03/15/17		Check * Issued	137402			66.00
SBSD-FRANK BLAND REG TRNG CTR							
	03/09/17		4/3-7 POSTUIT FIELD TRNG OFFC.	040317	100.00	100.00	
	03/15/17		Check * Issued	137400			100.00
SCOTT FAZEKAS & ASSOC, INC.							
	01/31/17		JAN17 PLAN CHECK SVCS	19351	5,000.00	5,000.00	
	03/01/17		Check * Issued	137344			5,000.00
SCOTT, BRIAN							
	02/23/17		3/24 LGBT DAYS ENTERTAINER	022317	350.00	350.00	
	03/15/17		Check * Issued	137430			350.00
SHERWIN WILLIAMS PAINT							
	03/17/17		SUPPLIES STREETS-LGBT	3798-7	84.11	84.11	
	03/29/17		Check * Issued	137739			84.11
SHRED-IT USA LLC							
	01/31/17		JAN17 SHREDDING SVCS	8121678715	198.90		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
					161.50		
					44.00		
					1,809.95		
			Total	8121678715	2,214.35	2,214.35	
	03/01/17		Check * Issued	137345			2,214.35
	02/28/17		FEB17 SHREDDING SERVICES	8121868653	198.90		
					161.50		
					132.00		
					1,765.95		
			Total	8121868653	2,258.35	2,258.35	
	03/29/17		Check * Issued	137740			2,258.35
SHULMAN, BARRY							
	03/02/17		WATERSMART LANDSCAPE PROGRAM	1	500.00	500.00	
	03/29/17		Check * Issued	137622			500.00
SIGN-A-RAMA							
	02/22/17		LGBT DAYS 2017	83173	1.59-		
					172.47		
			Total	83173	170.88	170.88	
	03/15/17		Check * Issued	137521			170.88
SMART & FINAL IRIS CORP.							
	02/15/17		SUPPLIES-CIV CTR	148271	40.37	40.37	
	03/01/17		Check * Issued	137346			40.37
SMART SHOP, INC., THE							
	03/08/17		PRKG STRUCTURE	7144	4,996.88	4,996.88	
	03/29/17		Check * Issued	137753			4,996.88
SMITH PIPE & SUPPLY COMPANY							
	02/02/17		SUPPLIES-I-MAX	3090625	90.01	90.01	
	02/06/17		SUPPLIES-LLD17 PANORAMA PK	3090632	18.62	18.62	
	02/09/17		SUPPLIES-PW	3091807	8.92	8.92	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/01/17		Check * Issued	137347			117.55
	02/15/17		SUPPLIES-LLD17 PANORAMA PK	3094723	346.34	346.34	
	03/15/17		Check * Issued	137522			346.34
	03/01/17		SUPPLIES-LLD17 PANORAMA PK	3097423	203.58	203.58	
	03/06/17		SUPPLIES-FS 412	3099088	3.07	3.07	
	03/07/17		SUPPLIES-PW	3099560	55.41	55.41	
	03/29/17		Check * Issued	137741			262.06
SNACK SHACK							
	03/14/17		10/17-27 POST199THACADEMYMEALS	1004	88.00	88.00	
	03/14/17		10/17-3/2POST200THACADEMYMEALS	1005	1,914.00	1,914.00	
	03/29/17		Check * Issued	137639			2,002.00
SOCAL GRAFIX							
	03/06/17		REPLACE DECALS C20-14	949	808.00	808.00	
	03/15/17		Check * Issued	137523			808.00
	03/10/17		REPLACED VINYL GRAPHICS	950-B	808.00	808.00	
	03/16/17		REPLACE VINYL GRAPHICS	953	372.00	372.00	
	03/22/17		NEW DECALS ON ROOF C77-08	954	130.80	130.80	
	03/29/17		Check * Issued	137742			1,310.80
SOUTH COAST EMERGENCY							
	01/30/17		VEHICLE REPAIRS-PUMPER	483234	13,819.45	13,819.45	
	03/01/17		Check * Issued	137348			13,819.45
SOUTH WEST TOWING, INC.							
	01/09/17		TOWING SERVICE	134271	110.00	110.00	
	03/15/17		Check * Issued	137524			110.00
SOUTHERN CALIFORNIA EDISON							
	02/23/17		01/11-02/10 Electrical Charges	MISC-170301	66.38		
					189.39		
			Total	MISC-170301	255.77	255.77	
	03/01/17		Check * Issued	137214			255.77

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/24/17		01/05-02/03 Outdoor Electric	7698-1701	366.81		
					46.42		
					342.95		
			Total	7698-1701	756.18	756.18	
	03/01/17		Check * Issued	137215			756.18
	02/23/17		12/01-01/01 LLD Lamps&Irrig el	9074-1701	192.90		
					1,157.59		
			Total	9074-1701	1,350.49	1,350.49	
	03/01/17		Check * Issued	137216			1,350.49
	02/22/17		01/20-02/21 SOCCER PARK ELECTR	SPK-1702	714.16	714.16	
	03/01/17		Check * Issued	137217			714.16
	02/22/17		01/20-02/21 68700 AVE LALO GUE	CITY-1702	9,024.99	9,024.99	
	03/01/17		Check * Issued	137218			9,024.99
	02/22/17		01/20-02/21 PARKING STRUCTURE	68594-1702	1,824.93	1,824.93	
	03/01/17		Check * Issued	137219			1,824.93
	03/09/17		02/06-03/08 FIRE DEPT. ELECTRI	32100-1702	912.72	912.72	
	03/15/17		Check * Issued	137403			912.72
	03/09/17		02/01-03/01 Electrical Charges	MISC-170315	32.94		
					1,448.70		
			Total	MISC-170315	1,481.64	1,481.64	
	03/15/17		Check * Issued	137404			1,481.64
	03/08/17		02/02-03/06 Signals&OutdoorEle	6909-1702	3,956.75		
					4,618.16		
					832.41		
					879.53		
			Total	6909-1702	10,286.85	10,286.85	
	03/15/17		Check * Issued	137405			10,286.85
	03/08/17		02/01-03/03 Street/OutdoorElec	0005-1702	1,985.76		
					37.98		
			Total	0005-1702	2,023.74	2,023.74	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/15/17		Check * Issued	137406			2,023.74
	03/09/17		02/01-03/01 Street Lamps	9690-1702	21.93		
					8,592.59		
					4,089.01		
			Total	9690-1702	12,703.53	12,703.53	
	03/15/17		Check * Issued	137407			12,703.53
	03/17/17		02/14-03/16 Electrical Charges	MISC-170329	62.47		
					191.29		
			Total	MISC-170329	253.76	253.76	
	03/29/17		Check * Issued	137589			253.76
	03/24/17		02/01-03/01 LLD Lamps&Irrig el	9074-1702	192.90		
					1,150.37		
			Total	9074-1702	1,343.27	1,343.27	
	03/29/17		Check * Issued	137590			1,343.27
	03/25/17		02/03-03/07 Outdoor Electric	7698-1702	329.72		
					51.22		
					341.57		
			Total	7698-1702	722.51	722.51	
	03/29/17		Check * Issued	137591			722.51
	03/23/17		02/21-03/22 PARKING STRUCTURE	68594-1703	1,701.32	1,701.32	
	03/29/17		Check * Issued	137592			1,701.32
	03/23/17		02/21-03/22 68700 AVE LALO GUE	CITY-1703	8,402.19	8,402.19	
	03/29/17		Check * Issued	137593			8,402.19
	03/23/17		02/21-03/22 SOCCER PARK ELECTR	SPK-1703	646.05	646.05	
	03/29/17		Check * Issued	137594			646.05
SOUTHERN CALIFORNIA GAS CO.							
	03/06/17		03/01-03/31 NAT GAS VEH FUEL	030617	117.32	117.32	
	03/15/17		Check * Issued	137525			117.32

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
SOUTHWEST BOULDER AND STONE							
	02/10/17		IRRIG SUPPLIES LLD 15 LANDAU P	1226554-IN	2,911.76	2,911.76	
	03/01/17		Check * Issued	137349			2,911.76
SPARKLETTS							
	02/02/17		12/19-01/08 PUBLIC WORKS WATER	15159960020217	121.56	121.56	
	03/01/17		Check * Issued	137350			121.56
	03/02/17		02/01-02/28 PUBLIC WORKS WATER	15159960030217	161.55	161.55	
	03/29/17		Check * Issued	137743			161.55
SPRINT							
	02/20/17		02/19-03/19 TOLLFREE LINE	39020172389733	53.01	53.01	
	03/01/17		Check * Issued	137220			53.01
	03/19/17		03/19-04/19 TOLLFREE LINE	39030172389484	53.01	53.01	
	03/29/17		Check * Issued	137595			53.01
SPRINT							
	02/11/17		01/08-02/07 CELL SVC	718076329-160	298.87	298.87	
	03/01/17		Check * Issued	137221			298.87
	02/22/17		01/19-02/18 CELL PHONE SVC	823445023-175	65.44	65.44	
	03/01/17		Check * Issued	137222			65.44
	02/22/17		01/19-02/18 PW CELL PHONES	259345025-175	37.50		
					116.00		
			Total	259345025-175	153.50	153.50	
	03/15/17		Check * Issued	137408			153.50
	03/01/17		11/26-12/25 MIS CELL PHONES	846388101-111	158.95	158.95	
	03/15/17		Check * Issued	137409			158.95
	03/11/17		02/08-03/07 CELL SVC	718076329-161	287.14	287.14	
	03/29/17		Check * Issued	137596			287.14
	03/22/17		0/19-03/18 CELL SVC	823445023-176	65.44	65.44	
	03/29/17		Check * Issued	137597			65.44

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
SPRINT							
	02/22/17		2/16-21 PROF SVCS	LCI-271348	20.00	20.00	
	03/07/17		2/23-3/6 PROF SVCS	LCI-272116	60.00	60.00	
	03/15/17		2/23-3/14 PROF SVCS	LCI-272537	60.00	60.00	
	03/15/17		2/23-3/14 PROF SVCS	LCI-272542	60.00	60.00	
	03/29/17		Check * Issued	137744			200.00
STAPLES ADVANTAGE							
	01/26/17		FIN SUPPLIES	3328193427	11.75	11.75	
	02/08/17		BLD STAMP	3329941969	19.73	19.73	
	02/08/17		NONDEPT-CIV CTR CLEANING SUPPL	3329941973	221.55	221.55	
	02/16/17		FIN SUPPLIES	3330625661	113.86	113.86	
	02/16/17		BL SUPPLIES	3330625664	19.73	19.73	
	03/01/17		Check * Issued	137351			386.62
	02/22/17		SUPPLIES-RECORDS/PATROL	3331160952	37.52	37.52	
	02/23/17		SUPPLIES-RECORDS/PATROL	3331229519	52.53	52.53	
	02/23/17		SUPPLIES-RECORDS/PATROL	3331229521	43.39	43.39	
	03/08/17		SUPPLIES-DESKTOP PRINTER	3332979600	108.74	108.74	
	03/09/17		HR SUPPLIES	3333050802	2.56	2.56	
	03/09/17		SUPPLIES-ADMIN	3333050803	226.47	226.47	
	03/08/17		SUPPLIES	9752287037	84.81	84.81	
	03/29/17		Check * Issued	137745			556.02
STAPLES CREDIT PLAN							
	01/11/17		BLD-SUPPLIES	1734788611	43.84	43.84	
	01/19/17		FD-SUPPLIES	1741195991	281.85	281.85	
	01/19/17		FD-SUPPLIES	1741447011	27.69	27.69	
	03/01/17		Check * Issued	137352			353.38
	02/15/17		FIN SUPPLIES	9751270897	16.31	16.31	
	02/15/17		HR SUPPLIES	9751270935	27.19	27.19	
	03/15/17		Check * Issued	137526			43.50
	02/14/17		SUPPLIES	1760067441	9.73	9.73	
	02/14/17		SUPPLIES	1760087801	5.14	5.14	
	02/15/17		SUPPLIES	1760662161	40.63	40.63	
	03/22/17		MIS SUPPLIES	67454	54.35	54.35	
	03/27/17		MIS SUPPLIES	68635	51.10	51.10	
	03/29/17		Check * Issued	137746			160.95

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
STATE CONTROLLER'S OFFICE							
	03/23/17		FY15/16 ANNUAL STREET REPORT	FAUD-00000714	2,558.57	2,558.57	
	03/29/17		Check * Issued	137747			2,558.57
STATE DISBURSEMENT UNIT							
	03/07/17		HR-PP5 03/07/17 STATE DISBURSE	9002611	563.07		
					126.92		
			Total	9002611	689.99	689.99	
	03/31/17		Check * Issued	9002619			689.99
	03/21/17		HR-PP6 03/21/17 STATE DISBURSE	9002619	563.07		
					126.92		
			Total	9002619	689.99	689.99	
	03/31/17		Check * Issued	9002620			689.99
STATE OF CALIF DEPT OF JUSTICE							
	03/06/17		FEB17 DOJ LIVESCAN FINGERPRINT	218279	32.00		
					460.00		
			Total	218279	492.00	492.00	
	03/07/17		FEB17 BLOOD ALCOHOL ANALYSIS	223080	35.00	35.00	
	03/29/17		Check * Issued	137748			527.00
STATE OF CALIFORNIA							
	02/21/17		Ref #: 042460622	022117B	125.14	125.14	
	03/01/17		Check * Issued	137223			125.14
	02/21/17		Ref #:559808380	022117D	161.03	161.03	
	03/01/17		Check * Issued	137224			161.03
	03/07/17		Ref #: 042460622	030717B	125.14	125.14	
	03/15/17		Check * Issued	137410			125.14
	03/07/17		Ref #:559808380	030717D	161.03	161.03	
	03/15/17		Check * Issued	137411			161.03
	03/21/17		Ref #: 042460622	032117B	125.14	125.14	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/29/17		Check * Issued	137598			125.14
	03/21/17		Ref #:559808380	032117D	161.03	161.03	
	03/29/17		Check * Issued	137599			161.03
STERICYCLE, INC.							
	03/01/17		2/1-2/28 BIOHAZARD DISPOSAL	3003756314	89.54	89.54	
	03/15/17		Check * Issued	137527			89.54
SUN BADGE COMPANY							
	02/07/17		NAMEPLATES FOR CCPD EXPLORERS	373177	125.91	125.91	
	03/01/17		Check * Issued	137353			125.91
	02/28/17		CCPD BADGES	372523	696.22	696.22	
	02/03/17		CCPD EMPL RECOGNITION MEDALS	372879	2,629.97	2,629.97	
	02/28/17		NAME PLATE	373181	17.69	17.69	
	02/28/17		TEMPORARY NAMEPLATES	373346	64.45	64.45	
	03/15/17		Check * Issued	137528			3,408.33
SUN-AIR WHEEL ALIGNMENT&BRAKE							
	02/22/17		VEHICLE MAINT&REPAIR E412 (02-	24336	1,207.88	1,207.88	
	02/22/17		VEHICLE REPAIRS E413R (02-06)	24340	282.54	282.54	
	02/22/17		VEHICLE MAINT-2016 FORD E450 M	24342	105.00	105.00	
	03/01/17		Check * Issued	137354			1,595.42
	03/16/17		VEHICLE REPAIRS E413 (09-01)	24459	210.00	210.00	
	03/29/17		Check * Issued	137749			210.00
TAG/AMS, INC							
	03/09/17		COLLECTION FEE/DRUG TEST (DOT)	2715540	90.00	90.00	
	03/29/17		Check * Issued	137750			90.00
TASER INTERNATIONAL							
	03/02/17		TASER CARTRIDGES FOR TNG & INV	S11472745	4,157.82	4,157.82	
	03/15/17		Check * Issued	137530			4,157.82
TELEPACIFIC COMMUNICATIONS							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/23/17		02/23-03/22 CITY PHONES	87804598-0	112.77		
					672.75		
					112.77		
					2,008.09		
			Total	87804598-0	2,906.38	2,906.38	
	03/01/17		Check * Issued	137225			2,906.38
	03/23/17		03/23-04/22 CITY PHONES	88838528-0	112.77		
					673.27		
					112.77		
					1,954.97		
			Total	88838528-0	2,853.78	2,853.78	
	03/29/17		Check * Issued	137600			2,853.78
TIME WARNER							
	02/20/17		03/01-03/29 DED INTERNET ACCES	3971-1703	1,260.00	1,260.00	
	03/01/17		Check * Issued	137226			1,260.00
	02/22/17		01/31-02/28 SPECTRUM RECEIVER	52702-1703	16.40	16.40	
	02/18/17		3/1-31 CABLE SVC	8448410790016897-1703	120.27	120.27	
	03/15/17		Check * Issued	137534			136.67
	03/20/17		4/1-29 DED INTERNET ACCESS	3971-1704	1,260.00	1,260.00	
	03/29/17		Check * Issued	137754			1,260.00
TOPS N BARRICADES							
	02/09/17		STREET SIGN	1059065	2,947.45	2,947.45	
	02/13/17		STREET SIGN	1059136	750.69	750.69	
	02/13/17		STREET SIGN	1059138	290.00	290.00	
	03/01/17		Check * Issued	137357			3,988.14
	03/08/17		STREET SIGN	1059539	296.24	296.24	
	03/08/17		STREET SIGN	1059540	1,416.47	1,416.47	
	03/29/17		Check * Issued	137757			1,712.71
TORRES, EUGENIA							
	03/29/17		3/8-10 TRAVEXPLCWCONFR MILEAGE	030817	109.59	109.59	
	03/29/17		Check * Issued	137573			109.59

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
TRANSUNION RISK & ALTERNATIV							
	03/01/17		2/1-28 SOFTWARE SUBSCRIPTION	3396121-1702	150.00	150.00	
	03/15/17		Check * Issued	137535			150.00
TRUPPELLI, GEORGE							
	03/15/17		APR17 RETIREMENT	FY17-10001	1,371.91	1,371.91	
	03/15/17		Check * Issued	137462			1,371.91
TRUSTMARK VOL BENEFIT SOLUTION							
	02/21/17		Payroll Deduction ID 5514	022117	110.70	110.70	
	03/01/17		Check * Issued	137358			110.70
	03/07/17		Payroll Deduction ID 5514	030717	110.70	110.70	
	03/15/17		Check * Issued	137536			110.70
	03/21/17		Payroll Deduction ID 5514	032117	110.70	110.70	
	03/29/17		Check * Issued	137758			110.70
TURBO DATA SYSTEMS, INC.							
	01/31/17		JAN17 PARKING CITATION PROCESS	25565	437.04	437.04	
	03/01/17		Check * Issued	137359			437.04
	02/28/17		FEB17 PARKING CITATION SVCS	25713	330.03	330.03	
	03/29/17		Check * Issued	137759			330.03
ULTRA N WYCHE							
	02/15/17		3/24 LGBT DAYS ENTERTAINER	021517	2,500.00	2,500.00	
	03/01/17		Check * Issued	137184			2,500.00
UNDERGROUND SERVICE ALERT							
	02/01/17		DIGALERT TICKETS	120170095	84.00	84.00	
	03/01/17		Check * Issued	137360			84.00
	03/01/17		DIGALERT TICKETS	220170099	54.00	54.00	
	03/15/17		Check * Issued	137537			54.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
UNION BANK							
	03/13/17		33130AAWW4 FED HOME LN BK MAT	9002612	1,000,000.00		
					329.17		
			Total	9002612	1,000,329.17	1,000,329.17	
	03/31/17		Check * Issued	9002621			1,000,329.17
UNITED RENTALS NORTHWEST, INC							
	01/27/17		EQUIPMENT PURCHASE	143833764-001	2,582.81	2,582.81	
	01/31/17		EQUIPMENT MAINT-M4	143905152-001	760.72	760.72	
	02/13/17		EQUIPMENT MAINT-CASE 1840	144216102-001	167.52	167.52	
	03/01/17		Check * Issued	137361			3,511.05
	03/02/17		EQUIPMENT MAINT-CASE 1840	144637285-001	1,046.31	1,046.31	
	03/15/17		Check * Issued	137538			1,046.31
UNITED WAY OF THE DESERT							
	02/21/17		Payroll Deductions	022117	611.00	611.00	
	03/01/17		Check * Issued	137362			611.00
	03/07/17		Payroll Deductions	030717	611.00	611.00	
	03/15/17		Check * Issued	137539			611.00
	03/21/17		Payroll Deductions	032117	611.00	611.00	
	03/29/17		Check * Issued	137761			611.00
UUT-BUTLER, ALICE							
	03/21/17		2016 UUT REFUND CABLE TV	2016 UUT B	9.22	9.22	
	03/21/17		2016 UUT REFUND GAS	2016 UUT C	3.66	3.66	
	03/21/17		2016 UUT REFUND ELECTRIC	2016 UUT D	16.09	16.09	
	03/29/17		Check * Issued	137613			28.97
UUT-COVINGTON, SUZANNE							
	03/09/17		2016 UUT REFUND GAS	2016 UUT C	11.12	11.12	
	03/09/17		2016 UUT REFUND ELECTRIC	2016 UUT D	32.49	32.49	
	03/15/17		Check * Issued	137529			43.61

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
UUT-DUNN, PATRICIA							
	03/21/17		2016 UUT REFUND GAS	2016 UUT C	5.75	5.75	
	03/21/17		2016 UUT REFUND ELECTRIC	2016 UUT D	19.97	19.97	
	03/29/17		Check * Issued	137721			25.72
UUT-ELDRIDGE, BARBARA							
	02/28/17		2016 UUT REFUND GAS	2016 UUT C	6.26	6.26	
	02/28/17		2016 UUT REFUND ELECTRIC	2016 UUT D	25.24	25.24	
	03/01/17		Check * Issued	137247			31.50
UUT-GIBSON, PAULINE							
	03/09/17		2016 UUT REFUND GAS	2016 UUT C	4.43	4.43	
	03/09/17		2016 UUT REFUND ELECTRIC	2016 UUT D	37.65	37.65	
	03/15/17		Check * Issued	137506			42.08
UUT-HARRIS, MARGARET							
	02/23/17		2016 UUT REFUND GAS	2016 UUT C	4.90	4.90	
	02/23/17		2016 UUT REFUND ELECTRIC	2016 UUT D	25.87	25.87	
	02/23/17		2016 UUT REFUND TRASH	2016 UUT E	5.88	5.88	
	03/01/17		Check * Issued	137315			36.65
UUT-MCKEE, JANET							
	02/28/17		2016 UUT REFUND TELEPHONE	2016 UUT A	7.29	7.29	
	02/28/17		2016 UUT REFUND CABLE TV	2016 UUT B	26.53	26.53	
	02/28/17		2016 UUT REFUND GAS	2016 UUT C	4.47	4.47	
	02/28/17		2016 UUT REFUND ELECTRIC	2016 UUT D	12.50	12.50	
	03/01/17		Check * Issued	137294			50.79
UUT-NIECE, CAROL							
	03/23/17		2016 UUT REFUND GAS	2016 UUT C	3.53	3.53	
	03/23/17		2016 UUT REFUND ELECTRIC	2016 UUT D	20.81	20.81	
	03/23/17		2016 UUT REFUND TRASH	2016 UUT E	5.39	5.39	
	03/29/17		Check * Issued	137636			29.73
UUT-PERRY, JOHN							
	03/23/17		2016 UUT REFUND TELEPHONE	2016 UUT A	13.30	13.30	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/23/17		2016 UUT REFUND GAS	2016 UUT B	6.10	6.10	
	03/23/17		2016 UUT REFUND ELECTRIC	2016 UUT D	29.46	29.46	
	03/29/17		Check * Issued	137691			48.86
UUT-ROBICHAUD, TODD							
	02/28/17		2016 UUT REFUND GAS	2016 UUT C	11.86	11.86	
	02/28/17		2016 UUT REFUND ELECTRIC	2016 UUT D	35.73	35.73	
	02/28/17		2016 UUT REFUND TRASH	2016 UUT E	5.88	5.88	
	03/01/17		Check * Issued	137356			53.47
UUT-SARKISIAN, TOM							
	03/23/17		2016 UUT REFUND TELEPHONE	2016 UUT A	24.38	24.38	
	03/23/17		2016 UUT REFUND GAS	2016 UUT C	.69	.69	
	03/23/17		2016 UUT REFUND ELECTRIC	2016 UUT D	38.90	38.90	
	03/23/17		2016 UUT REFUND TRASH	2016 UUT E	6.36	6.36	
	03/29/17		Check * Issued	137756			70.33
UUT-SHULTZ, MILDRED							
	03/09/17		2016 UUT REFUND GAS	2016 UUT C	6.57	6.57	
	03/09/17		2016 UUT REFUND ELECTRIC	2016 UUT D	16.69	16.69	
	03/15/17		Check * Issued	137491			23.26
UUT-STRAUSS, BRUCE							
	03/09/17		2016 UUT REFUND GAS	2016 UUT C	6.29	6.29	
	03/09/17		2016 UUT REFUND ELECTRIC	2016 UUT D	19.01	19.01	
	03/15/17		Check * Issued	137433			25.30
UUT-THOMPSON, WILLIAM							
	02/23/17		2016 UUT REFUND GAS	2016 UUT C	6.98	6.98	
	02/23/17		2016 UUT REFUND ELECTRIC	2016 UUT D	24.65	24.65	
	02/23/17		2016 UUT REFUND TRASH	2016 UUT E	5.88	5.88	
	03/01/17		Check * Issued	137367			37.51
UUT-TONA, SHIRLEE							
	03/09/17		2016 UUT REFUND GAS	2016 UUT C	5.24	5.24	
	03/09/17		2016 UUT REFUND ELECTRIC	2016 UUT D	21.82	21.82	
	03/15/17		Check * Issued	137520			27.06

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
UUT-WEST, CHRISTINA							
	02/23/17		2016 UUT REFUND GAS	2016 UUT C	4.96	4.96	
	02/23/17		2016 UUT REFUND ELECTRIC	2016 UUT D	24.93	24.93	
	02/23/17		2016 UUT REFUND TRASH	2016 UUT E	5.39	5.39	
	03/01/17		Check * Issued	137261			35.28
UUT-WOLFE, GAIL							
	03/21/17		2016 UUT REFUND TELEPHONE	2016 UUT A	12.96	12.96	
	03/21/17		2016 UUT REFUND CABLE TV	2016 UUT B	31.30	31.30	
	03/21/17		2016 UUT REFUND TRASH	2016 UUT E	6.36	6.36	
	03/29/17		Check * Issued	137665			50.62
UUT-WOODBERRY, ANNE							
	02/27/17		2016 UUT REFUND TELEPHONE	2016 UUT A	9.63	9.63	
	03/01/17		Check * Issued	137180			9.63
VACATION RENTAL COMPLIANCE LLC							
	02/28/17		FEB17 SHORT RENTAL PROG SVCS	428	1,080.00	1,080.00	
	03/15/17		Check * Issued	137540			1,080.00
VALENCIA, ROSENDO							
	03/26/17		LGBT DAYS ENTERTAINER	032617	75.00	75.00	
	03/29/17		Check * Issued	137734			75.00
VALLEY LOCK & SAFE							
	02/10/17		LOCK MAINT-PW	BW6320382	7.37	7.37	
	02/22/17		LOCK MAINT-CIV CTR	BW6320868	8.59	8.59	
	03/01/17		Check * Issued	137363			15.96
	02/24/17		DOUBLE-SIDED LOCKS	BW6320940	17.18	17.18	
	02/24/17		LOCK MAINT-PW	BW6320970	7.35	7.35	
	03/01/17		KEY DUPLICATION	BW6321137	7.35	7.35	
	03/06/17		LOCK MAINT-CIV CTR	BW6321306	5.51	5.51	
	03/06/17		EQUIPMENT ROOM KEYS	BW6321334	12.72	12.72	
	03/15/17		Check * Issued	137541			50.11
	03/07/17		LOCK MAINT-CIV CTR	139445	95.00	95.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/09/17		LOCK MAINT-CIV CTR	139448	188.22	188.22	
	03/21/17		PADLOCKS-OHV TRAILER	BW6322035	60.20	60.20	
	03/21/17		LOCK MAINT-CIV CTR	BW6322044	6.47	6.47	
	03/29/17		Check * Issued	137762			349.89
VERIZON WIRELESS							
	02/04/17		1/5-2/4 AIRCARDS FOR MDC'S	9779825619	1,406.37	1,406.37	
	03/01/17		Check * Issued	137228			1,406.37
	02/10/17		1/11-2/10 CELL PHONE SVC	9780193040	1,817.44	1,817.44	
	03/01/17		Check * Issued	137229			1,817.44
	02/10/17		01/11-02/10 CODE BROADBAND SVC	9780127463	152.04	152.04	
	03/01/17		Check * Issued	137230			152.04
	03/10/17		02/11-03/10 CODE BROADBAND SVC	9781863047	195.50	195.50	
	03/29/17		Check * Issued	137602			195.50
	03/10/17		2/11-3/11 CELL PHONE SVCS	9781930790	1,186.09	1,186.09	
	03/29/17		Check * Issued	137603			1,186.09
	03/04/17		2/5-3/4 AIRCARDS FOR MDC'S	9781516428	1,406.37	1,406.37	
	03/29/17		Check * Issued	137604			1,406.37
	03/28/17		02/03-03/02 FD CELL PHONES	9781334233	784.05	784.05	
	03/29/17		Check * Issued	137605			784.05
VICENTE SEDERBERG LLC							
	02/06/17		JAN17 PROF SVCS	9216	4,844.89	4,844.89	
	03/01/17		Check * Issued	137364			4,844.89
VINTAGE ELECTRIC							
	12/12/16		LED LABOR 7	72442	4,575.00	4,575.00	
	03/29/17		Check * Issued	137763			4,575.00
VOYAGER FLEET SYSTEMS INC							
	02/24/17		FEB17 FUEL & CNG PURCHASE	869151506708	431.06		
					806.25		
					47.48-		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
			Total	869151506708	1,189.83	1,189.83	
	03/15/17		Check * Issued	137542			1,189.83
WALKER, TRAVIS							
	02/23/17		3/27-31 POSTSUB EXECUTIVE DEV.	032717	1,271.60	1,271.60	
	03/01/17		Check * Issued	137227			1,271.60
	03/22/17		4/24-28 POSTSUB&HOTEL EXEC DEV	042417	850.00	850.00	
	03/29/17		Check * Issued	137601			850.00
WANZEK, BRIAN P.							
	01/11/17		LGBT DAYS EMCEE FOR ENTERTANMT	2492	995.00	995.00	
	03/15/17		Check * Issued	137373			995.00
WAXIE SANITARY SUPPLY							
	02/07/17		STA 412 CLEANING SUPPLIES	76501549	2,441.83	2,441.83	
	03/01/17		Check * Issued	137365			2,441.83
	03/16/17		STA 412 CLEANING SUPPLIES	76577737	1,408.76	1,408.76	
	03/20/17		STA 412 CLEANING SUPPLIES	76583445	17.84	17.84	
	03/29/17		Check * Issued	137764			1,426.60
WELLDYNE RX							
	02/15/17		2/1-15 SHARP'S DISPOSAL BYMAIL	SLS325703	42.32	42.32	
	03/15/17		Check * Issued	137543			42.32
	02/28/17		2/16-28 SHARPS DISPOSAL PROG	SLS326891	156.37	156.37	
	03/29/17		Check * Issued	137765			156.37
WELLS FARGO BANK-BONDS							
	03/01/17		TRUSTEE FEE 07 ABC	1417820	4,500.00	4,500.00	
	03/01/17		TRUSTEE FEE 07 TAB ABC	1417822	4,500.00	4,500.00	
	03/29/17		Check * Issued	137766			9,000.00
WESTERN EXTERMINATOR CO							
	01/31/17		JAN16 STA 413 PEST CONTROL	4795134	63.00	63.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	01/31/17		JAN16 CIV CTR PEST CONTROL	4814553	188.00	188.00	
	01/31/17		JAN16 STA 412 PEST CONTROL	4837641	130.00	130.00	
	01/31/17		JAN16 PW PEST CONTROL	4837642	42.50	42.50	
	01/31/17		JAN16 STA 411 PEST CONTROL	4844610	42.50	42.50	
	03/01/17		Check * Issued	137366			466.00
	02/28/17		FEB17 CIV CTR PEST CONTROL	4887795	188.00	188.00	
	02/28/17		FEB17 PW PEST CONTROL	4912408	42.50	42.50	
	02/28/17		FEB17 STA 411 PEST CONTROL	4912499	42.50	42.50	
	02/28/17		FEB17 STA 412 PEST CONTROL	4916218	130.00	130.00	
	02/28/17		FEB17 STA 413 PEST CONTROL	4924025	63.00	63.00	
	03/29/17		Check * Issued	137767			466.00
WESTERN PUMP							
	02/15/17		FEB16 DUSTO INSPECTION	W75782	75.00	75.00	
	03/15/17		Check * Issued	137544			75.00
WILSON, PAUL S.							
	02/07/17		01/08-02/07 REIMB DATA CHARGES	2017-02	45.00	45.00	
	03/01/17		Check * Issued	137212			45.00
	03/07/17		02/08-03/07 REIMB DATA CHARGES	2017-03	45.00	45.00	
	03/29/17		Check * Issued	137582			45.00
WITTMAN ENTERPRISES LLC							
	03/01/17		FEB17 BILLING SERVICE	170206	4,260.00	4,260.00	
	03/29/17		Check * Issued	137768			4,260.00
XEROX FINANCIAL SERVICES LLC							
	02/17/17		02/19-03/18 MX4735580 COPIER	747203	258.37	258.37	
	03/15/17		Check * Issued	137545			258.37
YOSHI LAWNMOWER SHOP LLC							
	02/06/17		REPAIR-STIHL MS461	020617CCFD	184.36	184.36	
	03/01/17		Check * Issued	137368			184.36
	02/16/17		REPAIR K950/S	021617CCFD	23.26	23.26	
	03/15/17		Check * Issued	137546			23.26

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
ZERMENO, MARIBEL							
	03/14/17		243910 DEPOSIT REFUND	243910	100.00	100.00	
	03/29/17		Check * Issued	137705			100.00
ZIPPY COPY							
	02/06/17		RUBBERSTAMP	K00-020617-001	92.65	92.65	
	03/01/17		Check * Issued	137369			92.65
	02/23/17		NEWHISTORICALSIGNAGEPUBLICARTS	K00-022317-001	92.65		
					92.65-		
					92.65		
			Total	K00-022317-001	92.65	92.65	
	03/07/17		PRINTING SERVICES	K00-030717-001	126.88	126.88	
	03/15/17		Check * Issued	137547			219.53
							5,395,064.78
							0.00 PPD
							0.00 MAN
			Total All Vendors			5,395,064.78	5,395,064.78

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Distribution Summary

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100 1121	Cash Interfund Control	1,000,000.00
100 1236	Travel Advances	963.44-
100 1241	Reimbursable Advances, Council	60.00
100 3122	Federal Income Tax Payable	266,697.60
100 3123	FICA Tax Payable	2,314.25
100 3124	State Income Tax Payable	82,974.28
100 3126	PERS Contribution	284,207.92
100 3128	Police Explorers	504.00
100 3130	Section 125 Benefit Plans	9,706.49
100 3131	United Way	1,833.00
100 3132	Garnishments	2,238.49
100 3133	CCPOA (Police Officers)	11,855.63
100 3134	CCPFA (Firefighters Assoc)	5,136.10
100 3136	AFSCME (Am Fed St Co & Muni Em	2,393.75
100 3138	ICMA 457 Def Comp Pretax	55,379.55
100 3139	Nationwide 457 Def Comp Pretax	56,547.48
100 3141	CURC Payable	39,979.34
100 3142	CCFMA (Fire Mgmt Assoc)	825.00
100 3143	CCPMA (Police Mgmt Assoc)	3,201.27
100 3144	ICMA 401(A) Def Comp Pretax	6,600.00
100 3145	Downtown Foundation Payable	1,528.15
100 3146	ICMA Roth 457 Def Comp	892.32
100 3150	Pentegra 457 Def Comp Pretax	6,821.38
100 3162	State Sales Tax Payable	115.91-
100 3163	County Sales Tax Payable	34.42-
100 3164	City Sales Tax Payable	114.56-
100 3360	Recreation Deposits	1,400.00
100 1118301	Maintenance & Operations	41.86
100 1118326	Equipment Leases - Operating	21.03
100 1118706	Memberships	100.00
100 1128201	Materials & Supplies	84.81
100 1128219	Postage, Shipping, and Freight	62.84
100 1128301	Maintenance and Operations	41.87
100 1128326	Equipment Leases - Operating	21.04
100 1128610	Legal Fees	314.34
100 1218610	Legal Fees	10,741.23
100 1318201	Materials & Supplies	25.10
100 1318301	Maintenance & Operations	41.88
100 1318326	Equipment Leases - Operating	21.04
100 1318401	Fleet Maintenance & Operations	120.00
100 1318502	Telephone	135.00

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Distribution Summary

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100 1318701	Conference/Meeting/Training	1,215.96
100 1318703	Meals	127.00
100 1318705	Mileage	41.92
100 1328037	Wellness Program	1,855.01
100 1328201	Materials & Supplies	82.38
100 1328219	Postage, Shipping, and Freight	11.94
100 1328228	Printing Services	92.44
100 1328301	Maintenance and Operations	443.27
100 1328326	Equipment Leases - Operating	105.20
100 1328601	Professional & Technical Svs	1,710.00
100 1328610	Legal Fees	3,175.51
100 1328621	Pre-employment Services	2,602.07
100 1328705	Mileage	109.59
100 1338220	Advertising	5,187.00
100 1338301	Maintenance and Operations	41.88
100 1338326	Equipment Leases - Operating	21.04
100 1418201	Materials & Supplies	546.94
100 1418219	Postage, Shipping, and Freight	17.69
100 1418228	Printing Services	1,731.38
100 1418301	Maintenance and Operations	464.04
100 1418326	Equipment Leases - Operating	166.05
100 1418601	Professional & Technical Svs	4,370.65
100 1428201	Materials & Supplies	6,025.88
100 1428219	Postage, Shipping, and Freight	99.07
100 1428301	Maintenance and Operations	84,484.49
100 1428401	Fleet Maintenance & Operations	225.00
100 1428502	Telephone	158.95
100 1428503	Internet	2,536.40
100 1428701	Conference/Meeting/Training	2,693.10
100 1438201	Materials & Supplies	62.61
100 1438401	Fleet Maintenance & Operations	180.00
100 1438706	Memberships	15.00-
100 1518220	Advertising	334.40
100 1518228	Printing Services	41.33
100 1518301	Maintenance and Operations	41.88
100 1518326	Equipment Leases - Operating	21.04
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	425.00
100 1518610	Legal Fees	643.53
100 1518701	Conference/Meeting/Training	5.00
100 1528201	Materials & Supplies	39.15

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100 1528220	Advertising	374.00
100 1528301	Maintenance & Operations	261.92
100 1528326	Equipment Leases - Operating	41.51
100 1528610	Legal Fees	4,083.92
100 1528703	Meals	287.66
100 1528704	Airfare/Hotel/Misc	2,529.70
100 1528705	Mileage	451.46
100 1528706	Memberships	425.00
100 1558201	Materials & Supplies	83.30
100 1558301	Maintenance and Operations	261.93
100 1558326	Equipment Leases - Operating	41.52
100 1558502	Telephone	90.00
100 1558601	Professional & Technical Svs	24,220.00
100 1568220	Advertising	374.00
100 1568301	Maintenance and Operations	261.92
100 1568326	Equipment Leases - Operating	41.52
100 1568401	Fleet Maintenance & Operations	134.10
100 1568502	Telephone	37.50
100 1568601	Professional & Technical Svs	13,178.00
100 1568701	Conference/Meeting/Training	100.00
100 1718658	Assistance/Sponsorship	8,384.55
100 3118201	Materials & Supplies	1,534.87
100 3118219	Postage, Shipping, and Freight	59.75
100 3118222	Noncapital Equipment-Other	359.40
100 3118228	Printing Services	58.26
100 3118301	Maintenance and Operations	481.19
100 3118502	Telephone	3,085.17
100 3118503	Internet	1,425.69
100 3118601	Professional & Technical Svs	1,440.00
100 3118610	Legal Fees	20,797.00
100 3118701	Conference/Meeting/Training	40.00
100 3118706	Memberships	745.00
100 3118708	P.O.S.T.	17,829.60
100 3128201	Materials & Supplies	455.64
100 3128216	Shop/Repair/Misc Supplies	921.30
100 3128217	Uniforms and Safety Gear	360.29
100 3128219	Postage, Shipping, and Freight	6.17
100 3128221	Noncapital Equipment-Computers	500.00
100 3128228	Printing Services	126.88
100 3128301	Maintenance and Operations	6,146.90
100 3128401	Fleet Maintenance & Operations	15,564.18

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100 3128601	Professional & Technical Svs	3,741.25
100 3128706	Memberships	2,000.00
100 3138201	Materials & Supplies	173.98
100 3138216	Shop/Repair/Misc Supplies	396.76
100 3138219	Postage, Shipping, and Freight	6.22
100 3138221	Noncapital Equipment-Computers	277.50
100 3138301	Maintenance and Operations	519.33
100 3138326	Equipment Leases - Operating	470.88
100 3138601	Professional & Technical Svs	289.54
100 3148201	Materials & Supplies	321.91
100 3148301	Maintenance and Operations	1,162.94
100 3178601	Professional & Technical Svs	21,890.87
100 3318201	Materials & Supplies	1,537.07
100 3318228	Printing Services	92.65
100 3318301	Maintenance and Operations	1,112.79
100 3318326	Equipment Leases - Operating	692.07
100 3318401	Fleet Maintenance & Operations	156.79-
100 3318502	Telephone	2,023.35
100 3318503	Internet	782.73
100 3318610	Legal Fees	866.29
100 3328201	Materials & Supplies	3,868.43
100 3328217	Uniforms and Safety Gear	4,725.32
100 3328301	Maintenance and Operations	2,958.46
100 3328401	Fleet Maintenance & Operations	21,410.00
100 3328502	Telephone	180.00
100 3338601	Professional & Technical Svs	4,635.00
100 3348216	Shop/Repair/Misc Supplies	8,477.20
100 3348219	Postage, Shipping, and Freight	32.69
100 3348228	Printing Services	1,386.43
100 3348401	Fleet Maintenance & Operations	242.94
100 3348601	Professional & Technical Svs	5,157.00
100 3358201	Materials and Supplies	9.73
100 3358506	Trash and Other Utilities	41.00
100 3368201	Materials & Supplies	761.71
100 3368217	Uniforms and Safety Gear	283.77
100 3368228	Printing Services	92.44
100 3368301	Maintenance and Operations	10,503.80
100 3368326	Operating Lease	41.52
100 3368401	Fleet Maintenance & Operations	1,151.69
100 3368502	Telephone	45.00
100 3368503	Internet	347.54

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100 3368601	Professional & Technical Svs	843.00
100 3368610	Legal Fees	13,197.56
100 3368701	Conference/Meeting/Training	69.75
100 4118201	Materials & Supplies	2,628.63
100 4118217	Uniforms and Safety Gear	355.24
100 4118222	Noncapital Equipment-Other	271.45
100 4118301	Maintenance and Operations	8,144.60
100 4118401	Fleet Maintenance & Operations	1,831.70
100 4118501	Gas & Electric	444.73
100 4118502	Telephone	341.54
100 4118504	Water	4,524.70
100 4118505	Street Utilities	12,449.97
100 4118706	Memberships	80.00
100 4138301	Maintenance & Operations	6,098.80
100 9116402	Business Licenses	154.50
100 9116411	Animal Licenses	3,310.00-
100 9116507	Paramedic Service Fees	4,141.20
100 9116529	Planning Fees	1,708.00
100 9116802	Interest To Be Allocated	329.17
100 9116901	Miscellaneous Revenue	20.00
100 9118201	Materials & Supplies	129.19
100 9118219	Postage, Shipping, and Freight	19.88
100 9118301	Maintenance and Operations	216.81
100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	75.00
100 9118502	Telephone	4,139.08
100 9118601	Professional & Technical Svs	3,021.23
100 25118301	Parking Structure Main & Ops	7,161.91
100 25118501	Parking Structure Gas & Elec	4,172.67
100 25118502	Parking Structure Telephone	225.54
100 25118504	Parking Structure Water	126.88
100 35018209	Special Events Expenditures	1,000.00
100 35158301	CCPD Tactical SWAT Maint & Ops	360.53
100 35616941	CASp Bus License City Revenue	0.70
100 70068201	2nd St Park Mat & Sup	182.52
100 70068501	2nd St Park Gas & Electric	277.73
100 70068504	2nd St Park Water	765.44
100 70088501	Soccer Park Gas & Electric	1,360.21
100 70088504	Soccer Park Water	3,522.04
100 70128201	Ocotillo Park Supplies	1,125.60

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100 70128501	Ocotillo Park Gas & Elec	1,448.70
100 70128504	Ocotillo Park Water	662.36
100 70168301	2nd St Dog Park Main & Ops	970.00
100 70168504	2nd St Dog Park Water	204.99
100 70178504	Festival Park Water	500.97
100 81128201	Fountain of Life Mat & Sup	249.24
100 81128301	Fountain of Life Main & Ops	2,400.00
100 81128501	Fountain of Life Gas & Elec	1,186.43
100 81128504	Fountain of Life Water	422.70
100 86398301	Library Building Main & Ops	4,302.98
100 88198301	Public Works Main & Ops	85.00
100 88198501	Public Works Gas & Elec	1,380.56
100 88198504	Public Works Water	72.31
100 88208201	Fire Station 410 Mat & Sup	64.30
100 88208301	Fire Station 410 Main & Ops	4,029.89
100 88208501	Fire Station 410 Gas & Elec	1,017.25
100 88218301	Fire Station 411 Main & Ops	2,986.55
100 88218501	Fire Station 411 Gas & Elec	516.72
100 88218504	Fire Station 411 Water	186.56
100 88228201	Fire Station 412 Mat & Sup	3.07
100 88228301	Fire Station 412 Main & Ops	2,155.00
100 88228501	Fire Station 412 Gas & Elec	104.51
100 88228504	Fire Station 412 Water	259.64
100 88238201	Fire Station 413 Mat & Sup	103.71-
100 88238301	Fire Station 413 Main & Ops	1,113.58
100 88238501	Fire Station 413 Gas & Elec	887.25
100 88238504	Fire Station 413 Water	649.98
100 89238504	Community Center Water	70.76
100 89358201	Civic Center Mat & Sup	711.76
100 89358301	Civic Center Main & Ops	15,734.78
100 89358501	Civic Center Gas & Elec	17,861.57
100 89358504	Civic Center Water	1,351.05
100 89368301	Town Square Main & Ops	6,450.00
100 89368501	Town Square Gas & Elec	221.43
100 89368504	Town Square Water	105.67
100 89848601	CalFire Prof & Tech Svs	21,389.07
100 99946151	UUT - Telecom	67.56
100 99946152	UUT - Video (Cable)	67.05
100 99946153	UUT - Gas	92.81
100 99946154	UUT - Electric	401.81
100 99946156	UUT - SW Burrtec Direct	41.14

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100 99968601	CMT Prof/Tech Svcs	13,000.00
100 99968610	CMT Legal	8,851.90
100 11186585002	Community Assistance - Pettis	1,500.00
100 11186585034	Community Assistance - Henry	1,650.00
100 11186585035	Community Assistance - Aguilar	1,000.00
100 11186585036	Community Assistance - Kaplan	1,000.00
100 11187015002	ConfMeetTrain - Pettis	25.00
100 11187015034	ConfMeetTrain - Henry	60.00
100 11187015035	ConfMeetTrain - Aguilar	40.00
100 11187015036	ConfMeetTrain - Kaplan	105.00
100 11187015037	ConfMeetTrain - Carnevale	105.00
100 15214923331	Rio Vista Village/Verano Dep	346.00
100 15214926529	Rio Vista Village/Verano Rev	346.00-
100 15214928209	Rio Vista Village/Verano Exp	346.00
100 15215053331	Sunshine Coast Wellness Dep	342.00
100 15215056529	Sunshine Coast Wellness Rev	342.00-
100 15215058209	Sunshine Coast Wellness Exp	342.00
100 15215083331	Green Cross Coop Dep	2,756.60
100 15215086529	Green Cross Coop Rev	2,756.60-
100 15215088209	Green Cross Coop Exp	2,756.60
100 15216303331	Sunshine Coast Wellness Dep	122.50
100 15216306529	Sunshine Coast Wellness Rev	122.50-
100 15216308209	Sunshine Coast Wellness Exp	122.50
100 15216313331	Grasslands Patients Coop Dep	468.00
100 15216316529	Grasslands Patients Coop Rev	468.00-
100 15216318209	Grasslands Patients Coop Exp	468.00
100 15216483331	Verano Condos Dep	3,997.00
100 15216486529	Verano Condos Dep	3,997.00-
100 15216488209	Verano Condos Exp	3,997.00
100 15217503331	Nardi Global Dep	431.25
100 15217506529	Nardi Global Rev	431.25-
100 15217508209	Nardi Global Exp	431.25
100 15217643331	Valley Compassionate Care Dep	137.70
100 15217646529	Valley Compassionate Care Rev	137.70-
100 15217648209	Valley Compassionate Care Exp	137.70
100 15217663331	Stargreen Enterprises Dep	2,958.20
100 15217666529	Stargreen Enterprises Rev	2,958.20-
100 15217668209	Stargreen Enterprises Exp	2,958.20
100 15217673331	Black Swan Edibles Dep	1,621.70
100 15217676529	Black Swan Edibles Rev	1,621.70-
100 15217678209	Black Swan Edibles Exp	1,621.70

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100 15217683331	Mountain Edge Collective Dep	3,228.20
100 15217686529	Mountain Edge Collective Rev	3,228.20-
100 15217688209	Mountain Edge Collective Exp	3,228.20
100 15217693331	Bing Solutions Dep	1,586.60
100 15217696529	Bing Solutions Rev	1,586.60-
100 15217698209	Bing Solutions Exp	1,586.60
100 15217743331	Tomate Soleil Rouge Dep	125.00
100 15217746529	Tomate Soleil Rouge Rev	125.00-
100 15217748209	Tomate Soleil Rouge Exp	125.00
100 15217763331	AcquaFila Dep	32.00
100 15217766529	AcquaFila Rev	32.00-
100 15217768209	AcquaFila Exp	32.00
100 350182094506	Taste of Jalisco Exp	2,430.75
100 350182094510	Holiday Lights and Santa Exp	20.20
100 350182094515	LGBT Days Exp	22,890.39
100 350182094525	Kidapalooza Exp	200.00
100 973294161121	Tfr Out 261 LLD 1 Support	11.69
100 973294161122	Tfr Out 261 LLD 2 Support	71.62
100 973294161125	Tfr Out 261 LLD 5 Support	23.80
100 973294161126	Tfr Out 261 LLD 16A Support	580.46
100 973294161127	Tfr Out 261 LLD 7 Support	143.18
100 973294161129	Tfr Out 261 LLD 9 Support	18.59
100 973294161131	Tfr Out 261 LLD 11 Support	23.49
100 973294161135	Tfr Out 261 LLD 15 Support	1,788.57
100 973294161136	Tfr Out 261 LLD 16B Support	261.32
100 973294161137	Tfr Out 261 LLD 17 Support	1,225.57
100 973294161138	Tfr Out 261 LLD 18 Support	51.16
100 973294161139	Tfr Out 261 LLD 19 Support	48.43
100 973294161140	Tfr Out 261 LLD 20 Support	16.76
100 973294161141	Tfr Out 261 LLD 21 Support	31.96
100 973294161142	Tfr Out 261 LLD 54 Support	13.70
100 Sub Fund	General Fund	2,457,987.33
100 Fund	General Fund	2,457,987.33
233 9116602	Vehicle Fines & Forfeits	110.00
233 9118601	Professional & Technical Svs	27,237.07
233 35038601	Traffic Enforce Camera Svcs	21,000.00
200 Sub Fund	Special Revenue	48,347.07

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233 Fund	Traffic Safety Fund	48,347.07
234 9118329	Property Bulky Item Pickup	11,200.00
200 Sub Fund	Special Revenue	11,200.00
234 Fund	Transfer Station Road Fund	11,200.00
235 33111412	Def Rev Art in Public Places	6,509.84
235 64511412	Dev Fees Art In Public Places	6,509.84-
235 88021412	Improve Art In Public Places	6,509.84
235 250086011405	Ramon Rd Interchg & Bridge	1,540.00
200 Sub Fund	Special Revenue	8,049.84
235 Fund	Developer Fees	8,049.84
236 9118802	Improvements Other Than Bldgs	1,487.34
200 Sub Fund	Special Revenue	1,487.34
236 Fund	Public, Educ and Govern (PEG)	1,487.34
241 1618201	Materials & Supplies	3,581.64
241 1618217	Uniforms and Safety Gear	781.08
241 1618219	Postage, Shipping, and Freight	3.06
241 1618301	Maintenance and Operations	26,762.49
241 1618401	Fleet Maintenance & Operations	3,928.10
241 1618504	Water	756.70
241 86598601	Vista Chino East Services	150.00
241 86598802	Vista Chino East Improvements	795.00
241 86608601	Vista Chino West Services	150.00
241 86608802	Vista Chino West Improvements	795.00
241 88198501	Gas & Electric	22.03
241 88378802	Cath Cyn Rehab Imp	5,957.70
241 88388802	Date Palm Rehab Imp	8,936.55
200 Sub Fund	Special Revenue	52,619.35
241 Fund	Gas Tax Fund	52,619.35

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243 1618201	Materials & Supplies	3,581.58
243 1618217	Uniforms and Safety Gear	781.04
243 1618219	Postage, Shipping, and Freight	3.07
243 1618301	Maintenance and Operations	26,762.46
243 1618401	Fleet Maintenance & Operations	3,863.31
243 1618504	Water	756.69
243 1618505	Street Utilities	4,866.58
243 88198501	Gas & Electric	22.01
243 88378802	Cath Cyn Rehab Imp	5,957.70
243 88388802	Date Palm Rehab Imp	8,936.55
200 Sub Fund	Special Revenue	55,530.99
243 Fund	Measure "A" Fund	55,530.99
246 9118201	Materials & Supplies	3,150.29
246 9118209	Burrtec Spec Rev Expenditures	3,150.59
246 9118219	Postage, Shipping, and Freight	3,269.00
246 9118228	Printing Services	1,169.07
246 9118301	Maintenance and Operations	11,549.27
246 9118502	Telephone	90.00
246 9118620	Environmental Prof & Tech Svcs	14,840.00
246 9118658	Community Assistance	5,000.00
200 Sub Fund	Special Revenue	42,218.22
246 Fund	Solid Waste Fund	42,218.22
247 45708209	2016 COPS SLESA Exp	6,401.07
247 45748209	2017 OTS STEP Exp	35,000.00
247 45758231	2017 BJA Ed Byrne JAG Exp	6,730.00
247 45768209	2017 COPS SLESA Exp	4,157.82
200 Sub Fund	Special Revenue	52,288.89
247 Fund	Police Grants Fund	52,288.89
251 40148231	CDBG Admin Costs Fed Exp	1,906.50
251 40168231	CDBG Fair Housing Fed Exp	1,892.56
251 86548231	Whitewater Pave Mgmt Fed Exp	771.00
251 86558231	Ave La Paz/La Vista Fed Exp	315,959.19

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200 Sub Fund	Special Revenue	320,529.25
251 Fund	Community Develop Block Grants	320,529.25
255 50088209	MDC Technologies Expenditures	6,996.55
255 50108209	PD Property Rm Safekeeping Exp	486.00
255 50118209	Citizens on Patrol Dept Exp	17.69
255 50198209	EAST-PACT Exp	365.41
255 50208209	2014 ACBCI Donation Exp	3,407.45
255 50248209	CalOES CMAS Dispatch Exp	18,631.42
200 Sub Fund	Special Revenue	29,904.52
255 Fund	Police Dept Special Revenues	29,904.52
256 55378209	2016 ACBCI Enhancements Exp	1,171.36
256 55418231	2017 HSGP Radios Exp	72,397.96
200 Sub Fund	Special Revenue	73,569.32
256 Fund	Fire Dept Special Revenues	73,569.32
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.69-
261 973273011122	Tfr In 100 Gen Fund Zone 2	71.62-
261 973273011125	Tfr In 100 Gen Fund Zone 5	23.80-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	580.46-
261 973273011127	Tfr In 100 Gen Fund Zone 7	143.18-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.59-
261 973273011131	Tfr In 100 Gen Fund Zone 11	23.49-
261 973273011135	Tfr In 100 Gen Fund Zone 15	1,788.57-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	261.32-
261 973273011137	Tfr In 100 Gen Fund Zone 17	1,225.57-
261 973273011138	Tfr In 100 Gen Fund Zone 18	51.16-
261 973273011139	Tfr In 100 Gen Fund Zone 19	48.43-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.76-
261 973273011141	Tfr In 100 Gen Fund Zone 21	31.96-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.70-
261 973283011121	M & O LLD Zone 1	139.65
261 973283011122	M & O LLD Zone 2	1,085.40
261 973283011125	M & O LLD Zone 5	446.88
261 973283011126	M & O LLD Zone 16A	133.34

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261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	8,238.22
261 973283011136	M & O LLD Zone 16B	1,619.94
261 973283011137	M & O LLD Zone 17	666.59
261 973283011138	M & O LLD Zone 18	111.72
261 973283011139	M & O LLD Zone 19	83.79
261 973283011140	M & O LLD Zone 20	558.60
261 973283011141	M & O LLD Zone 21	1,152.74
261 973285011121	Gas & Electric LLD Zone 1	26.04
261 973285011122	Gas & Electric LLD Zone 2	60.35
261 973285011125	Gas & Electric LLD Zone 5	76.52
261 973285011126	Gas & Electric LLD Zone 16A	176.62
261 973285011129	Gas & Electric LLD Zone 9	34.40
261 973285011135	Gas & Electric LLD Zone 15	26.04
261 973285011136	Gas & Electric LLD Zone 16B	26.16
261 973285011137	Gas & Electric LLD Zone 17	156.70
261 973285011138	Gas & Electric LLD Zone 18	51.04
261 973285011139	Gas & Electric LLD Zone 19	26.45
261 973285011140	Gas & Electric LLD Zone 20	13.16
261 973285011141	Gas & Electric LLD Zone 21	63.77
261 973285011142	Gas & Electric LLD Zone 54	37.98
261 973285041121	Water LLD Zone 1	58.28
261 973285041122	Water LLD Zone 2	199.98
261 973285041125	Water LLD Zone 5	265.92
261 973285041126	Water LLD Zone 16A	850.90
261 973285041129	Water LLD Zone 9	571.04
261 973285041132	Water LLD Zone 12	62.51
261 973285041135	Water LLD Zone 15	90.42
261 973285041136	Water LLD Zone 16B	552.84
261 973285041137	Water LLD Zone 17	878.72
261 973285041138	Water LLD Zone 18	108.44
261 973285041139	Water LLD Zone 19	132.20
261 973285041140	Water LLD Zone 20	107.12
261 973285041141	Water LLD Zone 21	145.60
261 973285051121	Int Street Lights LLD Zone 1	107.40
261 973285051122	Int Street Lights LLD Zone 2	190.90
261 973285051125	Int Street Lights LLD Zone 5	108.87
261 973285051128	Int Street Lights LLD Zone 8	64.57
261 973285051129	Int Street Lights LLD Zone 9	143.18
261 973285051131	Int Street Lights LLD Zone 11	604.33
261 973285051135	Int Street Lights LLD Zone 15	201.09

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261 973285051136	Int Street Lights LLD Zone 16B	804.19
261 973285051137	Int Street Lights LLD Zone 17	1,336.74
261 973285051138	Int Street Lights LLD Zone 18	138.45
261 973285051139	Int Street Lights LLD Zone 19	43.04
261 973285051140	Int Street Lights LLD Zone 20	67.03
261 973285051141	Int Street Lights LLD Zone 21	107.58
261 973285071121	Art Street Lights LLD Zone 1	23.37
261 973285071122	Art Street Lights LLD Zone 2	143.22
261 973285071125	Art Street Lights LLD Zone 5	47.59
261 973285071127	Art Street Lights LLD Zone 7	286.34
261 973285071129	Art Street Lights LLD Zone 9	37.18
261 973285071131	Art Street Lights LLD Zone11	46.97
261 973285071135	Art Street Lights LLD Zone15	163.83
261 973285071136	Art Street Lights LLD Zone16	522.61
261 973285071137	Art Street Lights LLD Zone17	749.05
261 973285071138	Art Street Lights LLD Zone18	102.31
261 973285071139	Art Street Lights LLD Zone19	96.85
261 973285071140	Art Street Lights LLD Zone20	33.52
261 973285071141	Art Street Lights LLD Zone21	63.92
261 973285071142	Art Street Lights LLD Zone 54	27.39
200 Sub Fund	Special Revenue	21,757.29
261 Fund	Landscape & Lighting Districts	21,757.29
331 10078209	TUMF Fees Expenditures	1,837.44
331 35668802	City-wide Signage Improve	2,590.00
331 35708802	CC&TS Light&Power Improve	4,575.00
331 65148601	HSIP Cycle 8 Signals Svcs	6.13
331 70148232	WW Bike Trail Phs I SA Exp	6.12
331 70158232	WW Bike Trail Phs II SA Exp	822.00
331 70198601	Heritage Park Svcs	1,985.00
331 86598233	Vista Chino East Improvements	500,000.00
331 86608233	Vista Chino West Improvements	139,157.51
331 89148231	Date Palm WW Bridge Fed Exp	95,682.57
331 89148232	Date Palm WW Bridge SA Exp	4,271.29
331 89148601	Date Palm WW Bridge Svcs	9,297.52
300 Sub Fund	Areawide Capital Projects	760,230.58
331 Fund	Areawide Capital Projects	760,230.58

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342 86548802	Whitewater Pave Mgmt Improve	511.00
300 Sub Fund	Capital Projects	511.00
342 Fund	Assessment District 86-1	511.00
347 86558802	Ave La Paz/La Vista Pave Impro	315,959.20
347 86598601	Vista Chino East Services	150.00
347 86598802	Vista Chino East Improvements	365,223.71
300 Sub Fund	Capital Projects	681,332.91
347 Fund	Assessment District 88-3	681,332.91
348 86608601	Vista Chino West Services	150.00
348 86608802	Vista Chino West Improvements	4,381.21
300 Sub Fund	Capital Projects	4,531.21
348 Fund	Assessment District 96-1	4,531.21
491 9118603	Trustee Fees	4,500.00
400 Sub Fund	Debt Service	4,500.00
491 Fund	Public Financing Authority	4,500.00
530 9118603	Trustee Fees	4,500.00
530 Sub Fund	Debt Service	4,500.00
530 Fund	Redevelop Obl Retirement Fund	4,500.00
540 9118301	Maintenance & Operations	356.70
540 9118326	Equipment Leases - Operating	122.18
540 9118401	Fleet Maintenance & Operations	15.00
540 9118502	Telephone	130.88
540 9118601	Professional & Technical Svs	45.00
540 9118610	Legal Fees	1,509.81
540 Sub Fund	Capital Projects	2,179.57

Distribution Summary

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540 Fund	Successor Agency Admin	2,179.57
552 60108301	Desert Hills Mobile Home M&O	9,245.00
540 Sub Fund	Capital Projects	9,245.00
552 Fund	2007 C Series TAB	9,245.00
561 9118201	Materials & Supplies	4.36
561 9118601	Prof & Tech Svcs	2,797.50
561 9118610	Legal Fees	4,282.17
560 Sub Fund	Special Revenue	7,084.03
561 Fund	Successor to Housing Function	7,084.03
611 2123	Fuel - Liquid	37,911.56
611 2126	Fuel - CNG	1,013.38
611 2144	Vehicles	35,448.13
611 45747415	Tfr In 247 Police Grant Rev	35,000.00-
600 Sub Fund	Internal Service	39,373.07
611 Fund	Equipment Replacement Fund	39,373.07
612 1228027	Dental Insurance - Active	25,971.94
612 1228028	Vision Insurance - Active	5,106.88
612 1228029	Life Insurance	16,797.24
612 1228030	Long Term Disability Insurance	6,535.90
612 1228031	Short Term Disability Insuranc	15,465.28
612 1228032	Medical Insurance - Active	227,528.44
612 1228033	Workers Compensation Insurance	272,074.25
612 1228034	Reserve - Workers Compensation	330.00
612 1228039	Dental Insurance - Retiree	12,159.86
612 1228040	Vision Insurance - Retiree	2,868.41
612 1228041	Medical Insurance - Retiree	112,167.34
612 1228305	General Claims & Judgments	8,463.38
600 Sub Fund	Internal Service	705,468.92
612 Fund	Insurance Fund	705,468.92

AP447 Demand Register - March 2017

Distribution Summary

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711 35613336	CASp Bus License State Revenue	0.30
700 Sub Fund	Trust & Agency	0.30
711 Fund	Special Deposits Fund	0.30
713 20198610	Rio Vista Foreclose Legal Fees	618.78
700 Sub Fund	Trust & Agency	618.78
713 Fund	Rio Vista CFD	618.78
Total		5,395,064.78

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	5,395,064.78
Total		5,395,064.78

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

STAN HENRY
CREDIT CARD NOT ISSUED

WELLS FARGO

WELLS FARGO® BUSINESS CARD

MasterCard

Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	02/16/17
Days in Billing Cycle	30
Next Statement Date	03/16/17

Credit Line	
Available Credit	

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

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

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

Payment Information

New Balance	$587.86
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/17**

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

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

Account Summary

Previous Balance		$2,421.05
Credits	-	$0.00
Payments	-	$2,421.05
Purchases & Other Charges	+	$587.86
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$587.86

RECEIVED
FEB 23
BY:

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	7.740%	.02120%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.490%	.06709%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $587.86 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 0001 YTG 1 7 12 170216 0 PAGE 1 of 4 1 0 6891 0300 BXIC 01DQ5596 1510

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/18	01/18	55436870J7JA4KXXT CHECK-IN 01/18/17	SHERATON GRAND LOS ANG LOS ANGELES CA FOLIO #1075745		202.47
02/03	02/03	5543687124YLNQRHR CHECK-IN 02/03/17	SHERATON GRAND LOS ANG LOS ANGELES CA FOLIO #1047912		302.32
02/07	02/07	F8891001600CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,421.05	
02/14	02/14	05410191EGVHMNDGR	LONGWORTH FC 60068087 WASHINGTON DC		9.20
02/15	02/15	55429501ELXLWBZS5	UBER US FEB15 WSK7I 8005928996 CA		73.87

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Card account screen and selecting the Manage Alerts menu option.

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	02/16/17
Days in Billing Cycle	30
Next Statement Date	03/16/17

Credit Line	
Available Credit	

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

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

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

Payment Information

New Balance	$90.00
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/17**

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Account Summary

Previous Balance		$0.00
Credits	-	$0.00
Payments	-	$0.00
Purchases & Other Charges	+	$90.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$90.00

RECEIVED
FEB 23 2017
BY: SM

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	7.740%	.02120%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.490%	.06709%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $90.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 $0.00

Transaction Details

Trans.	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
02/14	02/14	55429501DS161DWN2	PAYPAL *COACHELLAVA 4029357733 CA		90.00

Wells Fargo News

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