

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

PAYROLL			
DATE	DESCRIPTION		TOTAL
6/13/2017	Checks and Direct Deposit	\$	471,806.28
	Taxes, PERS, ICMA, Nationwide	\$	353,807.66
6/19/2017	Checks and Direct Deposit	\$	13,381.48
	Taxes, PERS, ICMA, Nationwide		
6/27/2017	Checks and Direct Deposit	\$	487,019.94
	Taxes, PERS, ICMA, Nationwide	\$	369,018.80
TOTAL PAYROLL		\$	1,695,034.16

ACCOUNTS PAYABLE			
DATE	CHECK NO.		TOTAL
6/8/2017	138532-138706	\$	2,297,565.39
6/15/2017	138707-138708	\$	17,999.57
6/21/2017	138709-138872	\$	438,865.45
6/29/2017	138873-138952	\$	193,585.72
Various days	Wire Transfers	\$	353,885.26
Various days	Bank Cards & Fees	\$	9,464.95
TOTAL ACCOUNTS PAYABLE		\$	3,311,366.34

COMBINED TOTAL FOR MONTH:	\$5,006,400.50
---------------------------	----------------

TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$4,024,727.85
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$972,207.70
TOTAL BANK CARDS AND FEES	\$9,464.95
COMBINED TOTAL FOR MONTH:	\$5,006,400.50

July 10, 2017

Fund 000

Sub Fund 000

Period from 12 to 12

--

--

Check * date from 06/01/2017 to 06/30/2017

AP Dist.Code ** ALL **

Print Prepaid Check * Y

-

Summary Printed Y

-

Summary Sequenced by Fund

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AEP CALIFORNIA, LLC							
	05/31/17	FLEET EQUIPREPLACEMENTUPGRADES		INV0017065	1,456.73		1,456.73
	05/31/17	FLEET-REMOVE CODE 3 EQUIP		INV0017067	878.15		878.15
	06/21/17	Check * Issued	138750				2,334.88
AFSCME, AFL-CIO							
	05/30/17	Payroll Deduction	053017	5.00	5.00		
	06/07/17	Check * Issued	138571				5.00
	06/13/17	Payroll Deduction	061317	5.00	5.00		
	06/21/17	Check * Issued	138751				5.00
	06/27/17	Payroll Deduction	062717	5.00	5.00		
	06/30/17	Check * Issued	138898				5.00
AFSCME,AFL-CIO COUNCIL #36							
	05/30/17	Payroll Deduction	053017	780.23	780.23		
	06/07/17	Check * Issued	138572				780.23
	06/13/17	Payroll Deduction	061317	780.23	780.23		
	06/21/17	Check * Issued	138752				780.23
	06/27/17	Payroll Deduction	062717	799.26	799.26		
	06/30/17	Check * Issued	138899				799.26
AIRWAVE COMMUNICATIONS ENT.							
	02/22/17	TECH SVCS-RADIO REPAIR		593	484.00		484.00
	06/07/17	Check * Issued	138573				484.00
ALL VALLEY APPLIANCE INC.							
	05/09/17	FD 411-REPAIRED WASHER		108193	130.92		130.92
	06/21/17	Check * Issued	138755				130.92
ALLIANCE INTEGRATION							
	05/10/17	MAINT-MOTION DETECTOR		172472	732.00		732.00
	06/07/17	Check * Issued	138575				732.00

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
ALLIED REFRIGERATION, INC.						
	06/05/17	583771	11.40	11.40		
	06/21/17	138756				11.40
ALLSTAR FIRE EQUIPMENT, INC.						
	05/22/17	198712	892.63	892.63		
	06/06/17	199133	1,214.74	1,214.74		
	06/06/17	199134	2,003.69	2,003.69		
	06/06/17	199143	1,214.74	1,214.74		
	06/21/17	138757				5,325.80
ALTA PLANNING DESIGN INC						
	03/27/17	2017-166-2	7,114.50	7,114.50		
	06/07/17	138576				7,114.50
ALTUM GROUP, THE						
	05/19/17	3632	3,436.80	3,436.80		
	06/05/17	3685	900.00	900.00		
	06/21/17	138864				4,336.80
AMERICAN FIDELITY ASSURANCE CO						
	05/30/17	053017	2,261.69	2,261.69		
	06/07/17	138577				2,261.69
	06/13/17	061317	2,261.69	2,261.69		
	06/21/17	138758				2,261.69
	06/27/17	062717	2,261.69	2,261.69		
	06/30/17	138900				2,261.69
AMERICAN FIDELITY-PREPOST TAX						
	05/30/17	053017A	290.58	290.58		
	05/30/17	053017B	519.67	519.67		
	06/07/17	138578				810.25
	06/13/17	061317A	290.58	290.58		
	06/13/17	061317B	519.67	519.67		

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/21/17	Check * Issued	138759				810.25
	06/27/17	PreTax MCP48558 B613897	062717A	290.58		290.58	
	06/27/17	PostTax MCP48558 B613897	062717B	519.67		519.67	
	06/30/17	Check * Issued	138901				810.25
AMERICAN FORENSIC NURSES							
	05/01/17	PROF SVSC-JUN17 STAND BY FEE	69272	500.00		500.00	
	05/15/17	PROF SVCS-BLOOD DRAWS	69399	172.00		172.00	
	06/07/17	Check * Issued	138579				672.00
AMERICAN MEDICAL RESPONSE							
	06/05/17	HS CPR AED CARDS	CCFD-17-06-05	30.00		30.00	
	06/21/17	Check * Issued	138760				30.00
AMERICAN TRAFFIC SOLUTIONS							
	04/30/17	APR17 RED LIGHT CAMERA	INV00024380	10,500.00		10,500.00	
	06/07/17	Check * Issued	138580				10,500.00
ANDERSON COMMUNICATIONS, INC							
	06/01/17	EOC REPEATER MAINT AGREEMENT	14918	600.00		600.00	
	06/01/17	EDOM HILL REPEATER MAINT AGREE	14960	600.00		600.00	
	06/07/17	Check * Issued	138581				1,200.00
ANGEL VIEW INC							
	06/12/17	CDBG: ADA IMPROVEMENTS	061217	5,900.00		5,900.00	
	06/21/17	Check * Issued	138761				5,900.00
ANGULO, IGNACIO							
	06/13/17	PARAMEDIC SVCS REFUND	061317	30.00		30.00	
	06/21/17	Check * Issued	138810				30.00
ANTHEM BLUE CROSS &BLUE SHIELD							
	06/13/17	PARAMEDIC REFUND DUE TO OVRPMT	061317	29.26		29.26	
	06/21/17	Check * Issued	138763				29.26

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AT&T							
	05/19/17	05/19-06/18 INTERNET	602167183	374.44		374.44	
	06/07/17	Check * Issued	138532				374.44
	06/19/17	06/19-07/18 INTERNET	0602177977	374.44		374.44	
	06/30/17	Check * Issued	138873				374.44
AYALA, RUDY							
	06/14/17	FACILITIES SUPPLIES REIMBURSEM	119147	34.77		34.77	
	06/30/17	Check * Issued	138885				34.77
BARKLEY, BRIAN							
	06/13/17	4/24-28 TRAV EXP-HTL,PRKG,SUB	042417-B	324.45		324.45	
	06/21/17	Check * Issued	138710				324.45
BARRISTER PROFESSIONAL SVCS							
	05/25/17	MAY17 PROF SVC	CC-2017-05	.02			
				9,364.97			
		Total	CC-2017-05	9,364.99	9,364.99		
	06/21/17	Check * Issued	138709				9,364.99
BARTEL ASSOCIATES, LLC							
	06/22/17	ACTUARIAL CONSULTING SVCS	17-394	2,412.96		2,412.96	
	06/30/17	Check * Issued	138903				2,412.96
BAUMANN, RAY							
	05/23/17	4/12 & 4/26 VIDEO ENGINEERING	34136	280.00		280.00	
	06/07/17	Check * Issued	138671				280.00
	06/13/17	VIDEO ENGINEERING 5/10 & 5/24	34137	402.50		402.50	
	06/30/17	Check * Issued	138942				402.50
BECK OIL, INC.							
	05/19/17	CARB #2 DIESEL, CLEAR	294368	553.49		553.49	
	05/26/17	GASOLINE & DIESEL FUEL	294981	789.20			

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				333.12			
				238.52			
		Total	294981	1,360.84	1,360.84		
	05/26/17	CARB #2 DIESEL, CLEAR	294982	537.24		537.24	
	05/30/17	CARB #2 DIESEL, CLEAR	295086	203.14		203.14	
	06/07/17	Check * Issued	138584				2,654.71
	06/02/17	CARB #2 DIESEL, CLEAR	295517	474.17		474.17	
	06/09/17	GASOLINE & DIESEL FUEL	296022	867.50			
				518.73			
				326.18			
		Total	296022	1,712.41	1,712.41		
	06/09/17	CARB #2 DIESEL, CLEAR	296027	504.04		504.04	
	06/13/17	GASOLINE, 87 OCTANE W/ETHANOL	296374	9,658.54		9,658.54	
	06/21/17	Check * Issued	138764				12,349.16
	06/16/17	CARB #2 DIESEL, CLEAR	296777	298.97		298.97	
	06/30/17	Check * Issued	138904				298.97
BIG O TIRES							
	05/25/17	VEHICLE TIRES-MOWING TRAILER	005609-77288		132.03	132.03	
	06/07/17	Check * Issued	138585				132.03
	06/08/17	VEHICLE MAINT/REPAIRS-M32	005609-77492		627.85	627.85	
	06/21/17	Check * Issued	138765				627.85
BROCK PROFESSIONAL SERVICES							
	05/29/17	5/15-5/29 AB 939 DIVERSION RPT	BPS162	4,250.00		4,250.00	
	06/07/17	Check * Issued	138586				4,250.00
	06/12/17	AB 939 DIVERSION RPT	BPS163	2,575.00		2,575.00	
	06/21/17	Check * Issued	138766				2,575.00
	06/26/17	AB 939 DIVERSION RPT	BPS164	2,550.00		2,550.00	
	06/30/17	Check * Issued	138905				2,550.00
BURKE, WILLIAMS & SORENSEN LLP							
	06/05/17	LEGAL SVC MAY17	214365	284.64			

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				22,412.03			
				816.78			
				99.00			
				1,039.54			
				1,930.58			
				2,103.84			
				284.64			
				284.64			
				618.78			
				247.51			
				2,202.84			
				247.51			
				1,195.16			
		Total	214365	33,198.21	33,198.21		
	06/05/17	LEGAL SVC MAY17	214366	1,445.50		1,445.50	
	06/05/17	LEGAL SVC MAY17	214367	220.50		220.50	
	06/05/17	LEGAL SVC MAY17	214368	74.50		74.50	
	06/05/17	LEGAL SVC MAY17	214369	7,487.22		7,487.22	
	06/05/17	LEGAL SVC MAY17	214370	147.00		147.00	
	06/05/17	LEGAL SVC MAY17	214371	122.50		122.50	
	06/05/17	LEGAL SVC MAY17	214372	964.71		964.71	
	06/05/17	LEGAL SVC MAY17	214373	122.50		122.50	
	06/05/17	LEGAL SVC MAY17	214374	197.19		197.19	
	06/05/17	LEGAL SVC MAY17	214375	343.00		343.00	
	06/05/17	LEGAL SVC MAY17	214376	24.50		24.50	
	06/05/17	LEGAL SVC MAY17	214377	24.50		24.50	
	06/05/17	LEGAL SVC MAY17	214378	5,586.00		5,586.00	
	06/05/17	LEGAL SVC MAY17	214379	249.50		249.50	
	06/05/17	LEGAL SVC MAY17	214380	124.50		124.50	
	06/05/17	LEGAL SVC MAY17	214381	24.50		24.50	
	06/05/17	LEGAL SVC MAY17	214382	1,336.50		1,336.50	
	06/05/17	LEGAL SVC MAY17	214383	1,592.50		1,592.50	
	06/05/17	LEGAL SVC MAY17	214384	24.50		24.50	
	06/05/17	LEGAL SVC MAY17	214385	24.50		24.50	
	06/05/17	LEGAL SVC MAY17	214386	24.50		24.50	
	06/05/17	LEGAL SVC MAY17	214387	24.50		24.50	
	06/05/17	LEGAL SVC MAY17	214388	1,102.50		1,102.50	
	06/05/17	LEGAL SVC MAY17	214389	2,052.50		2,052.50	
	06/05/17	LEGAL SVC MAY17	214390	49.00		49.00	
	06/05/17	LEGAL SVC MAY17	214391	392.00		392.00	
	06/05/17	LEGAL SVC MAY17	214392	73.50		73.50	
	06/05/17	LEGAL SVC MAY17	214393	24.50		24.50	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/05/17	LEGAL SVC MAY17	214394	24.50		24.50	
	06/05/17	LEGAL SVC MAY17	214395	3,511.03		3,511.03	
	06/05/17	LEGAL SVC MAY17	214396	155.00		155.00	
	06/05/17	LEGAL SVC MAY17	214397	6,437.06		6,437.06	
	06/05/17	LEGAL SVC MAY17	214398	686.00		686.00	
	06/05/17	LEGAL SVC MAY17	214399	2,768.50		2,768.50	
	06/05/17	LEGAL SVC MAY17	214400	166.50		166.50	
	06/05/17	LEGAL SVC MAY17	214401	629.69		629.69	
	06/05/17	LEGAL SVC MAY17	214402	24.50		24.50	
	06/05/17	LEGAL SVC MAY17	214403	4,709.50		4,709.50	
	06/21/17	Check * Issued	138768				76,189.61
BW PRINTWORKS							
	05/16/17	WALL CALENDAR	2306	163.60		163.60	
	06/07/17	Check * Issued	138587				163.60
C & M BUILDING MATERIALS							
	05/08/17	SUPPLIES-PW	613026	48.94		48.94	
	05/09/17	SUPPLIES-FM	613167	21.37		21.37	
	05/18/17	SUPPLIES-PW	614192	19.58		19.58	
	05/24/17	SUPPLIES-PW	614788	47.03		47.03	
	05/24/17	SUPPLIES-PW	614791	108.75		108.75	
	06/07/17	Check * Issued	138588				245.67
	06/01/17	SUPPLIES-PW	615497	34.80		34.80	
	06/08/17	SUPPLIES-PW	616153	34.45		34.45	
	06/12/17	SUPPLIES-STREET	616451	52.71		52.71	
	06/21/17	Check * Issued	138769				121.96
C.C.F.M.A.							
	05/30/17	Payroll Deduction	053017	250.00		250.00	
	06/07/17	Check * Issued	138533				250.00
	06/13/17	Payroll Deduction	061317	250.00		250.00	
	06/21/17	Check * Issued	138711				250.00
	06/27/17	Payroll Deduction	062717	250.00		250.00	
	06/30/17	Check * Issued	138874				250.00

Supplier	Inv./Chq. Date	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check *	Amount
C.C.P.F.A.	06/13/17	HR-PP12	06/13/17 CCPFA	9002676	2,462.50			
					12.50-			
			Total	9002676	2,450.00	2,450.00		
	06/30/17		Check * Issued	9002670				2,450.00
	06/27/17	HR-PP12	06/13/17 CCPFA	9002685	2,462.50			
					12.50-			
			Total	9002685	2,450.00	2,450.00		
	06/30/17		Check * Issued	9002671				2,450.00
C.C.P.M.A.	05/30/17		Payroll Deduction	053017	1,067.09	1,067.09		
	06/07/17		Check * Issued	138534				1,067.09
	06/13/17		Payroll Deduction	061317	1,067.09	1,067.09		
	06/21/17		Check * Issued	138712				1,067.09
	06/27/17		Payroll Deduction	062717	1,067.09	1,067.09		
	06/30/17		Check * Issued	138875				1,067.09
C.C.P.O.A.	05/30/17		Payroll Deduction	053017	3,931.95	3,931.95		
	06/07/17		Check * Issued	138535				3,931.95
	06/13/17		Payroll Deduction	061317	3,931.95	3,931.95		
	06/21/17		Check * Issued	138713				3,931.95
	06/27/17		Payroll Deduction	062717	3,931.95	3,931.95		
	06/30/17		Check * Issued	138876				3,931.95
CADENCE COMMUNICATIONS	06/01/17	5/1-31	RENTAL HOTLINE	85272	55.10	55.10		
	06/07/17		Check * Issued	138589				55.10

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/15/17	MAR&APR17 CAR WASH SERVICES		501	13.00		
				39.00			
				39.00			
				13.00			
				112.99			
				13.00			
		Total	501	229.99	229.99		
	06/07/17	Check * Issued	138592				229.99
CATHEDRAL CITY CHAMBER OF							
	03/30/17	4TH QTR WRKFORCE DEVELPOMENT		11206	15,000.00		15,000.00
	06/07/17	Check * Issued	138593				15,000.00
	06/15/17	6/23 ORION AWARDS&INSTALLATION		062317	850.00		850.00
	06/21/17	Check * Issued	138714				850.00
CATHEDRAL CITY POLICE EXPLORER							
	05/30/17	Payroll Deduction	053017	178.00	178.00		
	06/07/17	Check * Issued	138536				178.00
	06/13/17	Payroll Deduction	061317	178.00	178.00		
	06/21/17	Check * Issued	138715				178.00
	06/27/17	Payroll Deduction	062717	178.00	178.00		
	06/30/17	Check * Issued	138877				178.00
CATHEDRAL CITY POLICE RESERVE							
	06/01/17	MAY17 RESERVES STIPEND		060117	360.00		360.00
	06/21/17	Check * Issued	138716				360.00
CAYENTA CANADA INC.							
	05/26/17	MAY17 MONTHLY SVC		CT033468	3,245.00		3,245.00
	06/07/17	Check * Issued	138594				3,245.00
	06/09/17	JUN17 MONTHLY SERVICE		CT034066	3,245.00		3,245.00
	06/21/17	Check * Issued	138772				3,245.00

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CDS OFFICE PRODUCTS							
	04/28/17	SUPPLIES-BLD	280107-0	7.42-			
				92.18			
		Total	280107-0	84.76	84.76		
	05/09/17	SUPPLIES-CODE	280107-1	14.83-			
				184.34			
		Total	280107-1	169.51	169.51		
	06/21/17	Check * Issued	138773				254.27
CDW GOVERNMENT, INC.							
	05/17/17	CARDKEY	HWF5381	217.81		217.81	
	05/22/17	KEYBOARDS-CONFR RMS	HXD5133	174.93		174.93	
	05/22/17	DISPLAY ADAPTER-CONFR RMS	HXD6132	278.03		278.03	
	05/25/17	ONITOR-CNCL CHAMBERS	HZC3242	206.29		206.29	
	06/07/17	Check * Issued	138596				877.06
	05/10/17	FIN-SUPPLIES	HTP0857	127.38		127.38	
	05/18/17	COMPUTER - MKTG	HWN3227	967.02		967.02	
	05/30/17	PRINTER/MONITOR	HZN8891	328.87		328.87	
	06/21/17	Check * Issued	138774				1,423.27
CHAMPION APPRAISALS							
	05/19/17	APPRAISAL SVCS	051917	800.00		800.00	
	06/21/17	Check * Issued	138833				800.00
CHANDLER, MARY E.							
	05/16/17	WATERSMART LANDSCAPES PROG.		1	500.00	500.00	
	06/30/17	Check * Issued	138936				500.00
CITY URBAN REVITALIZATION CORP							
	05/05/17	APN:687-202-015 LEASE BACK	CURC 005	1.00		1.00	
	06/07/17	Check * Issued	138598				1.00
COACHELLA VALLEY WATER DIST.							
	04/11/17	04/07-05/11 30TH AVE SOCCER PK	SPK1-1705	5,686.64		5,686.64	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/07/17		Check * Issued	138537				5,686.64
	05/25/17		04/12-05/15 WATER	1079-1705	371.17		371.17	
	06/07/17		Check * Issued	138538				371.17
	05/22/17		04/07-05/09 LLD17RSTRMS&TURTLE	28905A1705	1,453.55		1,453.55	
	06/07/17		Check * Issued	138539				1,453.55
	05/22/17		04/07-05/10 IRRIGATION WATER	1004-1705	431.45			
					3,254.72			
					1,530.30			
			Total	1004-1705	5,216.47		5,216.47	
	06/07/17		Check * Issued	138540				5,216.47
	06/15/17		05/08-06/07 OCOTILLO PARK	33300-L-1706	1,422.56		1,422.56	
	06/21/17		Check * Issued	138717				1,422.56
	06/15/17		05/08-06/07 OCOTILLO-SNACKBAR	33300-RR-1706	43.72		43.72	
	06/21/17		Check * Issued	138718				43.72
	06/15/17		05/08-06/07 OCOTILLO-DRKG FTN	33300-DF-1706	16.96		16.96	
	06/21/17		Check * Issued	138719				16.96
	06/15/17		05/11-06/08 RAMON RD MEDIAN	RR1-1706	38.38		38.38	
	06/21/17		Check * Issued	138720				38.38
	06/15/17		05/11-06/08 RAMON RD MEDIAN	RR2-1706	87.22		87.22	
	06/21/17		Check * Issued	138721				87.22
	06/15/17		05/11-06/08 RAMON RD MEDIAN	RR3-1706	84.58		84.58	
	06/21/17		Check * Issued	138722				84.58
	06/14/17		05/09-06/08 LLD17RSTRMS&TURTLE	28905B31706	66.23		66.23	
	06/21/17		Check * Issued	138723				66.23
	06/14/17		05/05-06/07 LLD 16A CENTURY PA	10166-1705-A	2,132.51		2,132.51	
	06/21/17		Check * Issued	138724				2,132.51
	06/14/17		05/05-06/07 LLD 16B CENTURY PE	10166-1705-B	73.59		73.59	
	06/21/17		Check * Issued	138725				73.59
	06/14/17		05/10-06/12 LLD WATER	LLD-1706-A	129.56		129.56	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/21/17	APN:687-030-051,055 LSE	FY18-01001	9,245.00		9,245.00	
	06/21/17	Check * Issued	138775				9,245.00
CORELOGIC SOLUTIONS, LLC							
	05/31/17	MAY17 PROP OWNER INFO SOFTWARE		81804361	360.00		360.00
	05/31/17	MAY17 APN DATA SVC		81809506	150.00		150.00
	06/07/17	Check * Issued	138603				510.00
	04/30/17	APR17 PROP OWNER INFO SOFTWARE		81794711	360.00		360.00
	04/30/17	APR17 APN DATA SVC		81794878	150.00		150.00
	06/21/17	Check * Issued	138776				510.00
COREY AIRPORT SERVICES							
	06/01/17	06/01-06/30 PS AIRPORT ADVRTSG		10956	1,000.00		1,000.00
	06/07/17	Check * Issued	138604				1,000.00
COSTAR REALTY INFORMATION, INC							
	06/03/17	JUN17 PROPERTY PROFESSIONAL		104841861	334.40		334.40
	06/07/17	Check * Issued	138605				334.40
COUNSELING TEAM INTL							
	05/18/17	PSYCHOLOGICAL ASSESSMENTS		34030	500.00		500.00
	06/21/17	Check * Issued	138777				500.00
	06/14/17	EMPLOYEE ASSISTANCE (CITY)		40094	720.00		720.00
	06/14/17	EMPLOYEE ASSISTANCE (FIRE)		40095	120.00		120.00
	06/30/17	Check * Issued	138908				840.00
COUNTY OF RIVERSIDE							
	06/08/17	MAY17 ANIMAL CONTROL SVCS		AN0000001040	23,509.67		
				4,078.00-			
		Total	AN0000001040	19,431.67	19,431.67		
	06/21/17	Check * Issued	138778				19,431.67
COUNTY OF RIVERSIDE EMD							
	12/30/16	CERT COURSE INSTRUCTION		20160329	3,484.48		3,484.48

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/30/16	CERT COURSE INSTRUCTION	20161004	3,387.30		3,387.30	
	06/30/17	Check * Issued	138909				6,871.78
CRUM, GEORGE							
	04/16/17	03/17-04/17 DATA REIMBURSEMENT	2017-04	45.00		45.00	
	05/16/17	04/17-05/16 DATA REIMBURSEMENT	2017-05	45.00		45.00	
	06/16/17	5/17-6/16 DATA REIMBURSEMENT	2017-06	45.00		45.00	
	06/21/17	Check * Issued	138798				135.00
CSG CONSULTING INC.							
	05/02/17	APR17 PLAN CHECK SVCS	F170157	3,187.50		3,187.50	
	06/07/17	Check * Issued	138606				3,187.50
CVAG							
	06/06/17	3QTR 16-17 AB2766	3QTR16-17	13,503.01		13,503.01	
	06/07/17	Check * Issued	138607				13,503.01
DATA TICKET							
	05/17/17	APR17 CODE CITATION PROCESSING	78945	216.15		216.15	
	06/07/17	Check * Issued	138608				216.15
	05/17/17	MAY17 CODE CITATION PROCESSING	79826	267.00		267.00	
	06/21/17	Check * Issued	138779				267.00
DAVID WELLHOUSE & ASSOC, INC							
	06/27/17	FIN-MANDATED COSTS CLAIMS 15/16	1686	4,500.00		4,500.00	
	06/30/17	Check * Issued	138910				4,500.00
DAVIDSON, GERALD B.							
	06/07/17	BUSINESS RELO ASSISTANCE PROG.	060717	4,543.38		4,543.38	
	06/21/17	Check * Issued	138800				4,543.38
DAVIS, SAMUEL ERIC							
	05/31/17	APR17&MAY17 COMMISSION	20170531	1,600.00		1,600.00	
	06/07/17	Check * Issued	138679				1,600.00

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DAVISON, JANET							
	06/22/17	CURC CONSULTING	CURC 25	1,417.50		1,417.50	
	06/22/17	HOUSING CONSULTING	RDA 33	517.50		517.50	
	06/30/17	Check * Issued	138927				1,935.00
DAWN OIL							
	05/17/17	HAZARDOUS WASTE COLLECTION SVC		1030	7,300.00		7,300.00
	06/07/17	Check * Issued	138609				7,300.00
	05/17/17	HAZARDOUS WASTE DISPOSAL SVC		1031	7,300.00		7,300.00
	06/01/17	HAZARDOUS WASTE COLLECTION SVC		1038	1,010.00		1,010.00
	06/01/17	SHARPS	1039	572.00		572.00	
	06/21/17	Check * Issued	138780				8,882.00
	06/22/17	HAZARDOUSWASTECOLLECTION&SHARP		1049	446.00		
				800.00			
		Total	1049	1,246.00	1,246.00		
	06/30/17	Check * Issued	138911				1,246.00
DDM							
	05/22/17	LETTER PREPARATION-2016 SAFER		37	300.00		300.00
	06/07/17	Check * Issued	138615				300.00
DELL FINANCIAL SERVICES							
	05/17/17	MIS - 07/17 LEASE/PURCHASE PMT	17-07	2,331.14			
				164.55			
		Total	17-07	2,495.69	2,495.69		
	06/21/17	Check * Issued	138782				2,495.69
DESERT AIR CONDITIONING, INC.							
	05/03/17	AC MAINT-PW	172720	766.47		766.47	
	05/02/17	AC MAINT-ULTRAMAX BLDG	172768	2,164.35		2,164.35	
	06/07/17	Check * Issued	138611				2,930.82
	05/17/17	AC MAINTENANCE-PW	172985	273.00		273.00	
	05/17/17	AC MAINT-PW	173036	6,971.00		6,971.00	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/12/17	CONDOLENCES FLORAL ARRANGEMENT		INV-0476	108.75		108.75
	06/21/17	Check * Issued	138787				108.75
DESERT FOUNTAIN GAS SUPPLY							
	05/23/17	SUPPLIES LLD 17 PANORAMA PARK		34867	50.03		50.03
	06/07/17	Check * Issued	138614				50.03
DESERT OASIS HEALTHCARE							
	06/13/17	PARAMEDIC REFUND DUE TO OVRPMT		061317	457.79		457.79
	06/21/17	Check * Issued	138788				457.79
DESERT PRINT SHOP							
	06/08/17	BINDER COVERS		DPS-65558	58.73		58.73
	06/21/17	Check * Issued	138789				58.73
DESERT SUN							
	05/28/17	LEGAL ADS		5948749	464.20		464.20
	06/07/17	Check * Issued	138541				464.20
	05/28/17	LEGAL ADS		5948706	169.40		
					402.60		
					143.00		
					209.00		
		Total	5948706	924.00	924.00		
	06/07/17	Check * Issued	138542				924.00
	05/28/17	LEGAL AD		5948747	451.00		451.00
	06/07/17	Check * Issued	138543				451.00
DESERT SUN							
	06/05/17	7/1/17-12/31/17 DESERT SUN		DS-0462140-1712	210.24		210.24
	06/21/17	Check * Issued	138727				210.24
DESERT WATER AGENCY							
	06/07/17	04/19-05/19 WATER SERVICE		2017-0607	126.49		126.49
	06/07/17	Check * Issued	138544				126.49

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/05/17	SHIPPING CHARGES	579320717	6.13			
				5.36			
		Total	579320717	11.49	11.49		
	05/12/17	SHIPPING CHARGES	579965559	5.36		5.36	
	06/07/17	Check * Issued	138621				16.85
FERGUSON ENTERPRISES INC #1350							
	05/17/17	SUPPLIES-PD	4693527	4.26	4.26		
	05/18/17	SUPPLIES-FACILITIES	4701046	66.29	66.29		
	05/23/17	SUPPLIES-FACILITIES	4715560	17.98	17.98		
	06/07/17	Check * Issued	138622				88.53
	06/05/17	SUPPLIES-CIV CTR	4759066	86.20	86.20		
	06/05/17	SUPPLIES-CIV CTR	4759203	5.18	5.18		
	06/05/17	SUPPLIES-CIV CTR	4760685	1.97	1.97		
	06/05/17	SUPPLIES-CIV CTR	4761267	13.85	13.85		
	06/06/17	SUPPLIES-STA 410	4763807	1.90	1.90		
	06/21/17	Check * Issued	138794				109.10
	06/12/17	SUPPLIES-STA 411	4785987	30.78	30.78		
	06/13/17	SUPPLIES-STA 413	4794639	10.93	10.93		
	06/12/17	ELECTRIC SUPPLIES-PANORAMA PK	507472	57.12	57.12		
	06/30/17	Check * Issued	138917				98.83
FERGUSON, PRAET & SHERMAN							
	05/16/17	RE: CI1703	21005	994.50	994.50		
	06/07/17	Check * Issued	138623				994.50
	06/14/17	RE: CI1703	21089	776.45	776.45		
	06/14/17	RE: CI1309	21090	78.00	78.00		
	06/30/17	Check * Issued	138918				854.45
FLAGS A FLYING							
	05/31/17	SUPPLIES-FACILITIES	778061	800.00	800.00		
	06/07/17	Check * Issued	138640				800.00
FREDRICKSON, JAMES							
	06/27/17	06/27 TRAV EXP TRAININGSEMINAR	062717	77.77	77.77		

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/30/17	Check * Issued	138884				77.77
FRONTIER COMMUNICATIONS							
	05/28/17	05/28-06/27 PHONE LINE	MISC-170607	1.41		1.41	
	06/07/17	Check * Issued	138546				1.41
	06/13/17	06/13-07/12 DATA LINE	MISC-170621	278.27		278.27	
	06/21/17	Check * Issued	138729				278.27
	06/16/17	06/16-07/15 PHONE LINES	5016-1706	95.20		95.20	
	06/30/17	Check * Issued	138883				95.20
GALI POOL SERVICE							
	05/31/17	MAY17 FOUNTAIN OF LIFE MAINT	42202	2,100.00		2,100.00	
	06/21/17	Check * Issued	138796				2,100.00
GALLS, LLC							
	05/27/17	JUN17 CCPD RECRUIT UNIFORM	BC0423871	569.90		569.90	
	06/21/17	Check * Issued	138797				569.90
GAS COMPANY, THE							
	06/13/17	05/10-06/09 GAS SERVICE	MISC-1706	159.12			
				15.23			
		Total	MISC-1706	174.35		174.35	
	06/21/17	Check * Issued	138865				174.35
	06/14/17	05/11-06/12 GAS SERVICE	MISC-1705-B	39.03		39.03	
	06/30/17	Check * Issued	138948				39.03
GL CARWASH							
	05/09/17	CITY HALL VEHICLE CAR WASHES	2017-351	15.00			
				15.00			
				15.00			
				15.00			
		Total	2017-351	60.00		60.00	
	05/16/17	CITY HALL VEHICLE CAR WASHES	2017-352	15.00			

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				45.00			
		Total	2017-352	60.00	60.00		
	05/18/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-357	158.00		158.00	
	05/22/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-358	153.00		153.00	
	05/25/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-359	155.00		155.00	
	05/30/17	VEHICLEMAINT-CARWASHES/DETAILS	2017-360	153.00		153.00	
	05/23/17	CITY HALL VEHICLE CAR WASHES	2017-361	15.00			
				15.00			
				15.00			
				15.00			
		Total	2017-361	60.00	60.00		
	05/29/17	CITY HALL VEHICLE CAR WASHES	2017-362	15.00			
				45.00			
		Total	2017-362	60.00	60.00		
	06/07/17	Check * Issued	138625				859.00
	06/06/17	CITY HALL VEHICLE CAR WASHES	2017-363	15.00			
				15.00			
				15.00			
				15.00			
		Total	2017-363	60.00	60.00		
	06/13/17	CITY HALL VEHICLE CAR WASHES	2017-364	15.00			
				45.00			
		Total	2017-364	60.00	60.00		
	06/01/17	VEHICLEMAINT-CARWASHES/DETAILS	365	155.00		155.00	
	06/05/17	VEHICLEMAINT-CARWASHES/DETAILS	366	156.00		156.00	
	06/08/17	VEHICLEMAINT-CARWASHES/DETAILS	367	155.00		155.00	
	06/12/17	VEHICLEMAINT-CARWASHES/DETAILS	368	155.00		155.00	
	06/21/17	Check * Issued	138801				741.00
GOLDEN BRUSH CREATIVE FINISHES							
	05/23/17	PAINTING-CIV CTR	2376	1,637.50		1,637.50	
	05/12/17	PAINTING-POLICE DEPT	2377	60.00		60.00	
	06/07/17	Check * Issued	138627				1,697.50
	05/02/17	PAINTING-CIV CTR	2375	3,150.00		3,150.00	
	06/21/17	Check * Issued	138802				3,150.00

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/26/17	PAINTING-CIV CTR	2378	3,150.00	3,150.00		
	06/30/17	Check * Issued	138921				3,150.00
GONZALES, CHANEN & MICHELLE							
	05/15/17	WATERSMART LANDSCAPES PROG		1	500.00	500.00	
	06/07/17	Check * Issued	138597				500.00
GRANITE CONSTR CO FILE73523							
	01/22/17	WWNSI 05-16 CONSTR SVC	8654-1	644,668.12	644,668.12		
	06/07/17	Check * Issued	138628				644,668.12
	05/22/17	CONCRETE	1165133	4.88-			
				740.70			
		Total	1165133	735.82	735.82		
	06/21/17	Check * Issued	138803				735.82
GRAVES & KING LLP							
	04/30/17	RE: CI1606	1704-0009918-03	616.73	616.73		
	06/07/17	Check * Issued	138629				616.73
	05/31/17	RE: CI1606	1705-0009918-04	788.05	788.05		
	06/30/17	Check * Issued	138922				788.05
GREEN DE BORTNOWSKY LLP							
	05/23/17	LEGAL SVC MAR17	45080	1,191.67	1,191.67		
	05/23/17	LEGAL SVC MAR17	45081	1,445.62	1,445.62		
	05/23/17	LEGAL SVC MAR17	45082	78.14	78.14		
	06/07/17	Check * Issued	138630				2,715.43
	06/21/17	LEGAL SVC APR17	45140	114.18	114.18		
	06/21/17	LEGAL SVC APR17	45141	1,257.46	1,257.46		
	06/21/17	LEGAL SVC APR17	45142	2,223.06	2,223.06		
	06/21/17	LEGAL SVC APR17	45143	112.50	112.50		
	06/30/17	Check * Issued	138923				3,707.20
GREENFIX AMERICA, LLC							
	06/05/17	MAY17 SERVICES PERFORMED	5899	465.00	465.00		

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/21/17		Check * Issued	138804				465.00
	06/26/17		JUN17 SERVICES PERFORMED		5904	465.00	465.00	
	06/30/17		Check * Issued	138924				465.00
GREGORY, GEORGINA								
	06/18/17		WATERSMART LANDSCAPES PROG.		1	500.00	500.00	
	06/30/17		Check * Issued	138920				500.00
GRESHAM SAVAGE NOLAN & TILDEN								
	06/09/17		MAY17 LEGAL SVCS	332508		745.00	745.00	
	06/09/17		MAY17 LEGAL SVCS	332509		225.00	225.00	
	06/09/17		MAY17 LEGAL SVCS	332510		961.50	961.50	
	06/21/17		Check * Issued	138805				1,931.50
GUYS & GALS CAREER&SAFETY APP								
	05/24/17		2017 CODE BOOKS-VEHICLE&PENAL		35983	40.24	40.24	
	06/07/17		Check * Issued	138631				40.24
HAAS, GLEN								
	11/30/16		12/12 POSTSUB COURT&HOLDINGFAC		121216	128.00	128.00	
	06/07/17		Check * Issued	138626				128.00
HAMMER PUMPING, INC								
	06/08/17		PUMPING TANKS-FOUNTAIN		WO-15864	427.50	427.50	
	06/21/17		Check * Issued	138806				427.50
	06/12/17		SERVICE CALL-LOS ARCOS		WO-15935	960.00	960.00	
	06/30/17		Check * Issued	138925				960.00
HENRY, STAN								
	05/16/17		11/08/16 REFUND CANDIDATE STMT		110816	148.01	148.01	
	06/07/17		Check * Issued	138600				148.01
HIGH RESOLUTION GRAPHIC								
	05/16/17		BUSINESS CARDS-BLDG		5827	92.44	92.44	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/16/17	WATER REBATE BROCHURE		5828	556.80	556.80	
	05/17/17	PROMOTIONAL SUPPLIES		5829	765.38	765.38	
	05/23/17	BUSINESS CARDS-PUBLIC ARTS COM		5830	81.56		
				81.56-			
				81.56			
		Total	5830	81.56	81.56		
	05/23/17	RACK BROCHURE-CANDLEWOOD I		5831	357.79	357.79	
	05/25/17	PROCLAMATION HOLDERS-CM OFFICE		5832	3,107.39	3,107.39	
	06/07/17	Check * Issued	138632				4,961.36
	06/07/17	BUSINESS CARDS-BLD		5833	92.44	92.44	
	06/07/17	RACK BROCHURE CANDLEWOOD II		5834	326.25	326.25	
	06/07/17	CODE COMPLIANCE ENVELOPES		5835	1,016.25	1,016.25	
	06/07/17	LANDSCAPE AND LIGHTING DISTRIC		5836	20.00	20.00	
	06/21/17	Check * Issued	138807				1,454.94
	06/20/17	SHRED EVENT POSTCARD		5837	158.59	158.59	
	06/20/17	FY16/17 CITYWIDE TRANSLATIONS		5838	2,400.00	2,400.00	
	06/30/17	Check * Issued	138926				2,558.59
HIGH TECH MAILING SERVICES							
	05/23/17	WATERSMART BROCHURE LA PASADA		34492	226.00	226.00	
	06/07/17	Check * Issued	138633				226.00
HIRED HANDS GRAPHIC DESIGN							
	05/30/17	BROCHURE CANDLEWOOD VILLA II		6111	100.00	100.00	
	06/21/17	Check * Issued	138808				100.00
HOME DEPOT CREDIT SERVICES							
	05/03/17	SUPPLIES-PW		0043726	77.87	77.87	
	05/23/17	SUPPLIES-CIV CTR		0061748	54.86	54.86	
	05/22/17	SUPPLIES-FACILITIES		1013466	119.56	119.56	
	05/12/17	SUPPLIES-PW		1022790	52.04	52.04	
	06/07/17	Check * Issued	138634				304.33
	06/12/17	MAINT-LLD 17 PANORAMA PARK		0052108	119.16	119.16	
	06/01/17	MAINT-LLD16A CENTURY PARK		1021238	44.49	44.49	
	05/30/17	SUPPLIES-BONTA		3021008	240.56	240.56	
	05/30/17	SUPPLIES-FACILITIES		3021009	32.49	32.49	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/30/17	SUPPLIES-FACILITIES	3110814	119.56-		119.56-	
	06/07/17	SUPPLIES-FACILITIES	5440276	325.16		325.16	
	06/07/17	SUPPLIES-FACILITIES	5440277	62.53		62.53	
	06/06/17	SUPPLIES-CURC PROPERTY	6021871	5.99		5.99	
	06/06/17	SUPPLIES-FACILITIES	6063364	169.67		169.67	
	04/06/17	SUPPLIES	7190455	11.54		11.54	
	06/14/17	SUPPLIES-FACILITIES	8595724	48.90		48.90	
	06/13/17	SUPPLIES-DESERT CINEMA	9595659	23.60		23.60	
	06/21/17	Check * Issued	138809				964.53
HUMAN, LINDA							
	05/31/17	FY16/17 WELLNESS REIMBURSEMENT	053117	116.12		116.12	
	06/07/17	Check * Issued	138550				116.12
HUNT LITTLE, LAURA							
	05/30/17	05/24/17 CNL PHOTOGRAPHY SVCS	053017	250.00		250.00	
	06/21/17	Check * Issued	138824				250.00
ICMA RETIREMENT TRUST - 457							
	06/13/17	HR-PP12 06/13/17 ICMA	9002673	26,685.87			
				446.16			
		Total	9002673	27,132.03	27,132.03		
	06/30/17	Check * Issued	9002676				27,132.03
	06/13/17	HR-PP12 06/13/17 ICMA 401(A)	9002675	3,300.00		3,300.00	
	06/30/17	Check * Issued	9002677				3,300.00
	06/27/17	HR-PP13 06/27/17 ICMA	9002682	29,808.62			
				446.16			
		Total	9002682	30,254.78	30,254.78		
	06/30/17	Check * Issued	9002678				30,254.78
	06/27/17	HR-PP12 06/13/17 ICMA 401(A)	9002684	3,300.00		3,300.00	
	06/30/17	Check * Issued	9002679				3,300.00
IMAGE SOURCE							
	05/18/17	02/18-05/17 MX4735580 COLOR&BW	AR609060	436.85		436.85	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/21/17	Check * Issued	138811				436.85
INLAND FAIR HOUSING AND							
	05/31/17	5/1-31 CDBG:FAIR HOUSING SVCS	12889	1,016.43		1,016.43	
	06/21/17	Check * Issued	138812				1,016.43
INTERNATIONAL CITY/COUNTY							
	05/23/17	7/1/17-6/30/18 RENEWAL	05232017	1,400.00		1,400.00	
	06/07/17	Check * Issued	138635				1,400.00
JAS PACIFIC							
	05/05/17	04/01-04/15 CONTRACT SVCS	BI 12519	4,960.00		4,960.00	
	05/05/17	04/16-04/31 CONTRACT SVCS	BI 12520	4,960.00		4,960.00	
	06/07/17	Check * Issued	138636				9,920.00
	06/05/17	05/01-05/15 CONTRACT SVCS	BI 12550	5,580.00		5,580.00	
	06/05/17	05/16-05/31 CONTRACT SVCS	BI 12551	5,580.00		5,580.00	
	06/21/17	Check * Issued	138813				11,160.00
JESSUP AUTO PLAZA							
	05/05/17	VEHICLE MAINT&REPAIRS #D48	6113881/1	67.05		67.05	
	06/21/17	Check * Issued	138814				67.05
	06/26/17	FLEET MIANT-POOL CAR	5064602	76.26		76.26	
	06/30/17	Check * Issued	138928				76.26
JIMENEZ, AL							
	05/19/17	04/20-05/19 REIMB CELL PHONE	051917	45.00		45.00	
	06/21/17	Check * Issued	138753				45.00
JIMMY'S EQUIPMENT							
	05/18/17	EQUIPMENT REPAIR	22751	356.16		356.16	
	05/18/17	SUPPLIES-PW	22761	97.88		97.88	
	05/30/17	SUPPLIES-FACILITIES	22816	114.19		114.19	
	05/24/17	EQUIPMENT REPAIR	53072	636.10		636.10	
	05/24/17	EQUIP SHARPEN-CHAIN	53074	45.00		45.00	
	05/25/17	VEHICLE MAINT-M36	53082	546.76		546.76	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/07/17		Check * Issued	138638				1,796.09
	06/07/17		SUPPLIES-PW	22858	76.67		76.67	
	06/08/17		SUPPLIES-FACILITIES	22859	7.62		7.62	
	06/03/17		VEHICLE MAINT-M36	53112	625.08		625.08	
	06/09/17		EQUIPMENT REPAIR-WATER PUMP		53116	372.88		372.88
	06/08/17		VEHICLE MAINT-M4	53155	945.89		945.89	
	06/21/17		Check * Issued	138815				2,028.14
	06/20/17		FLEET MAINT-M27	53207	193.45		193.45	
	06/21/17		MAINT-FD GENERATOR		53215	84.25		84.25
	06/30/17		Check * Issued	138929				277.70
JJJ ENTERPRISES								
	06/10/17		07/01/17 ALARM-PRKG GARAGE		74264	120.00		120.00
	06/21/17		Check * Issued	138816				120.00
JOHN AGUILAR CAMPAIGN ACCOUNT								
	05/16/17		11/08/16 REFUND CANDIDATE STMT		110816	153.76		153.76
	06/07/17		Check * Issued	138639				153.76
JOVE, RYAN								
	05/01/17		245056 DEPOSIT REFUND		245056	100.00		100.00
	06/07/17		Check * Issued	138674				100.00
JP TREE CARE								
	06/05/17		JUN17 LIBRARY MONTHLY MAINT		12383	450.00		450.00
	06/21/17		Check * Issued	138817				450.00
	06/16/17		JUN17 MAINT-DINAHSHORE/VAQUERO		12391	1,000.00		1,000.00
	06/16/17		JUN17 MAINT-DINAHSHORE/SHIFTNG		12395	1,900.00		1,900.00
	06/30/17		Check * Issued	138930				2,900.00
JUAREZ, FERNANDO								
	05/17/17		WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	06/21/17		Check * Issued	138795				500.00

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
KC & SON BUILDING MAINTENANCE							
	06/19/17	WINDOW CLENGING SVCS-CIV CTR		3011	2,660.00	2,660.00	
	06/30/17	Check * Issued	138931				2,660.00
KC'S 23 1/2 HOUR PLUMBING							
	05/20/17	LLD17 REPAIR DRAINLINE TO BTRM		66087	11,329.00	11,329.00	
	06/07/17	Check * Issued	138641				11,329.00
	05/12/17	BATHROOM REPAIR@LLD17 PANORAMA		65777	267.00	267.00	
	05/11/17	BATHROOM REPAIR@LLD17 PANORAMA		65930	267.00	267.00	
	05/12/17	BATHROOM REPAIR@LLD16A CENTURY		66127	978.00	978.00	
	05/12/17	BATHROOM REPAIR@OCOTILLO		66128	189.00	189.00	
	05/25/17	BATHROOM REPAIR@LLD17 PANORAMA		66211	2,713.11	2,713.11	
	05/26/17	BATHROOM REPAIR@LLD16A CENTURY		66240	978.00	978.00	
	06/30/17	Check * Issued	138932				5,392.11
KEERAN, SCOTT							
	06/14/17	FY16/17 TUITION REIMBURSEMENT		061417	296.96	296.96	
	06/21/17	Check * Issued	138735				296.96
KEY MEDICAL RESOURCES INC.							
	05/10/17	EMS CARDS	CCFD20170510		280.02	280.02	
	06/07/17	Check * Issued	138642				280.02
KEYSTONE UNIFORMS							
	02/20/17	UNIFORMS&ACCESSORIES FOR NEW		29493	489.66	489.66	
	02/20/17	UNIFORM REQUIRMENT FOR RECRUIT		30365	113.08	113.08	
	06/21/17	Check * Issued	138818				602.74
KLINE, GEORGE E.							
	06/20/17	WATERSMART LANDSCAPES PROG.		1	500.00	500.00	
	06/30/17	Check * Issued	138919				500.00
KONE INC.							
	06/01/17	MAY17 ELEVATOR	949637130		1,201.96	1,201.96	
	06/21/17	Check * Issued	138819				1,201.96

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
KONICA MINOLTA - LEASE							
	06/04/17	6/29 C554E LSE - DET.	30351237	235.44		235.44	
	06/09/17	5/30-6/29 KONICA MINOLTA lease	30381914	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	30381914	664.69	664.69		
	06/11/17	7/1 C224E EAST APCT LSE	30391245	152.25		152.25	
	06/21/17	Check * Issued	138820				1,052.38
KONICA MINOLTA BUS.SOLUTIONS							
	05/31/17	5/1-31 C224E, C552 SUPPLY	9003556764	193.07			
				286.35			
		Total	9003556764	479.42	479.42		
	06/03/17	5/4-6/3 C554E SUPPLY - DET	9003569819	191.63		191.63	
	06/08/17	4/09-5/08 Konica Minolta cpc	9003579775	12.54			
				12.54			
				12.54			
				109.92			
				12.54			
				12.54			
				375.29			
				22.11			
				22.11			
				22.11			
				22.10			
				82.25			
		Total	9003579775	718.59	718.59		
	06/10/17	05/11-06/10 CPC MRU 454E	9003583935	.13		.13	
	06/21/17	Check * Issued	138821				1,389.77

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
KONICA MINOLTA PREMIER							
	05/15/17	06/01-06/30 MRU 100-10071059	54574904	180.94		180.94	
	06/07/17	Check * Issued	138643				180.94
LAMAR ADVERTISING							
	06/05/17	BILLBOARD ADERTSMNT-FIREWORKS	108150825	6,900.00		6,900.00	
	06/21/17	Check * Issued	138822				6,900.00
LANCE, SOLL & LUNGHARD, LLP							
	05/31/17	2017 CITY AUDIT-INTERIM	21702	14,000.00		14,000.00	
	06/07/17	Check * Issued	138644				14,000.00
LANDMARK CONSULTANTS, INC							
	05/29/17	VCESI-VCWSI 4/20-5/3 TESTING	LP0517-30	2,000.00		2,000.00	
	06/07/17	Check * Issued	138645				2,000.00
	06/13/17	VCESI-VCWSI 5/8-5/31 TESTING	LP0617-12	2,400.00		2,400.00	
	06/13/17	WWNSI TESTING SVC	LP0617-14	2,420.00		2,420.00	
	06/21/17	Check * Issued	138823				4,820.00
LANDRES, ADAM & TRACI							
	05/20/17	WATERSMART LANDSCAPES PROG.		1	500.00	500.00	
	06/30/17	Check * Issued	138897				500.00
LASR-INK CORP							
	06/01/17	INK CARTRIDGES	13662	31.54		31.54	
	06/26/17	INK CARTRIDGES	13731	184.88		184.88	
	06/30/17	Check * Issued	138933				216.42
LEADER EMERGENCY VEHICLES							
	05/26/17	VEHICLE PART-LATCH	64516	311.15		311.15	
	06/21/17	Check * Issued	138825				311.15
LEE, WUSANG							
	05/30/17	FY16/17 WELLNESS REIMBURSEMENT	053017	299.99		299.99	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/07/17	Check * Issued	138570				299.99
LEGAL DOCUMENT SPECIALIST							
	05/09/17	PROCESS SERVICE	73250	32.00		32.00	
	05/15/17	PROCESS SERVICE	73984	32.00		32.00	
	06/07/17	Check * Issued	138646				64.00
	05/23/17	PROCESS SERVICE	73857	32.00		32.00	
	05/18/17	PROCESS SERVICE	73872	32.00		32.00	
	05/23/17	PROCESS SERVICE	74454	32.00		32.00	
	05/30/17	PROCESS SERVICE	74455	32.00		32.00	
	05/23/17	PROCESS SERVICE	74460	32.00		32.00	
	05/23/17	PROCESS SERVICE	74462	32.00		32.00	
	05/18/17	PROCESS SERVICE	74463	32.00		32.00	
	05/30/17	PROCESS SERVICE	75141	32.00		32.00	
	06/21/17	Check * Issued	138826				256.00
LEXISNEXIS RISK SOLUTIONS							
	05/31/17	MAY17 SOFTWARE SUBSCRIPTION	1492694-20170531		127.50		127.50
	06/21/17	Check * Issued	138827				127.50
LIEBERT CASSIDY WHITMORE							
	04/30/17	CA180 00052	1439169	2,178.00		2,178.00	
	04/30/17	CA180 00053	1439170	1,190.00		1,190.00	
	04/30/17	CA180 00054	1439171	1,015.00		1,015.00	
	04/30/17	CA180 00055	1439172	159.00		159.00	
	04/30/17	CA180 00056	1439173	1,955.50		1,955.50	
	06/07/17	Check * Issued	138647				6,497.50
LIFE ASSIST, INC							
	05/24/17	MEDICAL SUPPLIES (PARAMEDIC)	799475	6.09-			
				2,217.27			
				12.18-			
		Total	799475	2,199.00		2,199.00	
	05/25/17	MEDICAL SUPPLIES (PARAMEDIC)	799487	1.55-			
				337.49			
				3.10-			

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	799487	332.84	332.84		
	06/07/17		Check * Issued	138648				2,531.84
	06/01/17		MEDICAL SUPPLIES (PARAMEDIC)	800435	8.23-	8.23-		
					2,354.96			
					16.45-			
			Total	800435	2,330.28	2,330.28		
	06/02/17		MEDICAL SUPPLIES (PARAMEDIC)	800636	49.88	49.88	49.88	
	06/05/17		MEDICAL SUPPLIES (PARAMEDIC)	800824	.46-	.46-		
					110.94			
					.92-			
			Total	800824	109.56	109.56		
	06/07/17		MEDICAL SUPPLIES (PARAMEDIC)	801337	.88-	.88-		
					276.90			
					1.76-			
			Total	801337	274.26	274.26		
	06/21/17		Check * Issued	138828				2,763.98
LINCOLN NATIONAL LIFE INS. CO.								
	06/01/17		JUN17 GROUP LIFE & AD&D INS	3465972153	19,284.55	19,284.55	19,284.55	
	06/07/17		Check * Issued	138649				19,284.55
LN CURTIS & SONS								
	05/22/17		SUPPLIES-CHR RL PLUG/CHAIN	CM5924	33.86-	33.86-	33.86-	
	05/09/17		SUPPLIES-CHR RL PLUG/CHAIN	INV99880	65.30	65.30	65.30	
	06/07/17		Check * Issued	138650				31.44
	05/30/17		SUPPLIES-NOZZLE TIP	INV103978	835.20	835.20	835.20	
	06/21/17		Check * Issued	138829				835.20
LOCKWOOD, KEVIN								
	06/14/17		FY16/17 WELLNESS REIMBURSEMENT	061417	138.00	138.00	138.00	
	06/21/17		Check * Issued	138732				138.00
LOPEZ, MAYRA								
	05/02/17		245727 DEPOSIT REFUND	245727	100.00	100.00	100.00	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/07/17		Check * Issued	138655				100.00
LOWE'S HOME IMPROVEMENT								
	05/17/17		SUPPLIES-STA 412	924765	10.29		10.29	
	06/07/17		Check * Issued	138651				10.29
	07/01/16		CREDIT-RETURNED SUPPLIES	131639-CR		.04-		.04-
	06/06/17		SUPPLIES - PW	916116	23.75		23.75	
	06/07/17		SUPPLIES - PW	916285	144.42		144.42	
	09/28/16		CREDIT-SUPPLIES-STA 412	923898-B-CR		11.00-		11.00-
	05/23/17		SUPPLIES-LLD17 PANORAMA PARK	924016-C	71.71		71.71	
	06/12/17		SUPPLIES LLD 17 PANORAMA PARK	924222	26.19		26.19	
	11/01/16		CREDIT-DUPLICATE PMT	924280-C-CR		29.06-		29.06-
	05/31/17		SUPPLIES LLD 17 PANORAMA PARK	924316-B	153.51		153.51	
	06/13/17		SUPPLIES-OCOTILLO PARK	924428-B	118.33		118.33	
	07/01/16		CREDIT-RETURNED SUPPLIES	924434-CR		57.90-		57.90-
	06/06/17		SUPPLIES - PW	924897-B	41.28		41.28	
	06/06/17		SUPPLIES - PW	990591	1,258.55		1,258.55	
	06/21/17		Check * Issued	138830				1,739.74
LUKES, LEISA								
	05/21/17		04/22-05/21 REIMB DATA	2017-05	45.00		45.00	
	06/07/17		Check * Issued	138548				45.00
	04/21/17		03/22-04/21 DATA REIMB	2017-04	45.00		45.00	
	06/07/17		Check * Issued	138549				45.00
LUNA, ALFREDO								
	08/10/16		8/23-25 POSTNRSUB PERISHABLE	082316	42.00		42.00	
	06/07/17		Check * Issued	138574				42.00
	08/19/16		8/15-19 TRAVEXP CGIA GANGCONFR	081516-B	740.00-			
					769.32			
			Total	081516-B	29.32		29.32	
	06/21/17		Check * Issued	138754				29.32
LVC MASTER ASSOCIATION								
	06/21/17		JUL17 LLD9 LA PASADA LANDSCAPE	FY18-01001	770.00		770.00	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/21/17	Check * Issued	138831				770.00
M.D. MONTEZ							
	06/20/17	06/09 ABATEMENT SVCS	212-2017	360.00		360.00	
	06/30/17	Check * Issued	138934				360.00
MACIAS, JESSICA							
	05/02/17	245728 DEPOSIT REFUND	245728	100.00		100.00	
	06/07/17	Check * Issued	138637				100.00
MALLORY SAFETY AND SUPPLY							
	05/24/17	PPE - BOOTS	4270808	1.56-			
				355.41			
				3.11-			
		Total	4270808	350.74	350.74		
	06/07/17	Check * Issued	138652				350.74
MANAGEMENT DYNAMICS							
	06/15/17	PROFESSIONAL SERVICES	061517	2,932.50		2,932.50	
	06/30/17	Check * Issued	138935				2,932.50
MARTINEZ, SANDRA							
	06/07/17	06/08-07/07 REIMB DATA CHARGES	2017-06	45.00		45.00	
	06/21/17	Check * Issued	138852				45.00
MATICH CORP.							
	06/01/17	VCESI-WSI CONSTRUCTION SVC	051716036	1,151,687.44		1,151,687.44	
	06/07/17	Check * Issued	138654				1,151,687.44
MEDINA, JOHNNY							
	06/14/17	FY16/17 WELLNESS REIMBURSEMENT	061417	290.48		290.48	
	06/21/17	Check * Issued	138730				290.48
MIRAMAR COLLEGE							

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/13/17	4/25-27 POSTUIT FTO UPDATE	042517	23.00		23.00	
	06/21/17	Check * Issued	138733				23.00
MIRANDA, ANGELITO							
	05/26/17	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	06/21/17	Check * Issued	138762				500.00
MISSION LINEN SUPPLY							
	05/23/17	LINEN SUPPLIES FOR JAIL	504976779	55.55		55.55	
	05/30/17	LINEN SUPPLEIS FOR JAIL	505020883	55.55		55.55	
	06/07/17	Check * Issued	138656				111.10
	06/06/17	LINEN SUPPLIES FOR JAIL	505065719	55.55		55.55	
	06/13/17	LINEN SUPPLIES FOR JAIL	505112431	55.55		55.55	
	06/21/17	Check * Issued	138834				111.10
MOLLER'S GARDEN CENTER							
	06/05/17	SUPPLIES-POTTING SOIL	201074	.26-			
				28.25			
		Total	201074	27.99		27.99	
	06/21/17	Check * Issued	138835				27.99
MOOD MEDIA							
	05/15/17	COUNCIL AUDIO UPGRADES	3867010	4,269.14		4,269.14	
	05/16/17	COUNCIL AUDIO UPGRADES	3867925	23,020.17		23,020.17	
	05/16/17	COUNCIL AUDIO INSTALLATION	3867925B	4,604.03		4,604.03	
	05/16/17	COUNCIL AUDIO INSTALLATION	3867925C	4,604.03		4,604.03	
	06/07/17	Check * Issued	138657				36,497.37
MUNISERVICES, LLC							
	05/31/17	AUDIT FEES-CANNABIS & MEDICAL	45697	13,000.00		13,000.00	
	06/07/17	Check * Issued	138658				13,000.00
	06/12/17	UUT LEGAL SVCS APR-JUN 2017	45753	4,307.57		4,307.57	
	06/21/17	Check * Issued	138836				4,307.57

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MVR CONSULTING							
	05/30/17	MAY17 GRANT MGMT/HERITAGE PK		053020171	4,990.00		4,990.00
	05/30/17	MAY17 YOUTHSOCCERGRANTSUPPORT		053020173	145.00		145.00
	05/30/17	MAY17 YOUTHSOCCERGRANTSUPPORT		053020174	145.00		145.00
	06/07/17	Check * Issued	138659				5,280.00
N&J AUDIO/SOUND CO.							
	05/23/17	9/16/17 TEJANO MUSIC FESTIVAL		052317	1,100.00		1,100.00
	06/07/17	Check * Issued	138661				1,100.00
NAI CONSULTING, INC.							
	06/01/17	MAY 31 217 PROF SVS		14-48	1,120.00		
					1,879.57		
		Total	14-48	2,999.57	2,999.57		
	06/15/17	Check * Issued	138707				2,999.57
NAPA AUTO PARTS							
	05/30/17	FLEET SUPPLIES-BATTERY		394419	751.16		751.16
	06/07/17	Check * Issued	138660				751.16
	06/07/17	FLEET SUPPLIES-GAS CAP		395612	16.30		16.30
	06/12/17	FLEET SUPPLIES-FUSE, WIRE		396198	31.21		31.21
	06/15/17	VEHICLE MAINT-M6		396806	34.10		34.10
	06/16/17	VEHICLE MAINT-M6		396905	13.14		13.14
	06/21/17	Check * Issued	138837				94.75
NATIONWIDE RETIREMENT SOLUTION							
	06/13/17	HR-PP12 06/13/17 NATIONWIDE RE		9002674	19,462.38		19,462.38
	06/30/17	Check * Issued	9002680				19,462.38
	06/27/17	HR-PP13 06/27/17 NATIONWIDE RE		9002683	18,999.01		18,999.01
	06/30/17	Check * Issued	9002681				18,999.01
NOVY, MARK							
	04/06/16	5/3-5 POSTSUB FIELD TRNG		050316	42.00		42.00
	09/09/16	REIMB BULLETPROOF VEST PROGRAM		090916	600.00		600.00

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	11/30/16	12/6-8 POSTSUB PERISHABLE	120616	42.00		42.00	
	06/07/17	Check * Issued	138653				684.00
P S PATIENTS COLLECTIVE							
	06/07/17	REFUND MED MARIJUANA TAX CORR	06072017	899.16		899.16	
	06/07/17	Check * Issued	138551				899.16
PACIFIC TELEMAGEMENT SERVICE							
	05/25/17	JUN17 PUBLIC PAY PHONE	919973	35.00		35.00	
	06/07/17	Check * Issued	138662				35.00
	06/22/17	JUL17 PUBLIC PAY PHONE	927545	35.00		35.00	
	06/30/17	Check * Issued	138937				35.00
PALM SPRINGS MIRROR & GLASS							
	06/22/17	REPAIR FRONT DOOR-POLICE DEPT	37881	437.53		437.53	
	06/30/17	Check * Issued	138938				437.53
PALM SPRINGS MOTORS, INC.							
	04/18/17	CREDIT ON INV 438923 PAID 4/26	438923-1	14.40-		14.40-	
	04/19/17	CREDIT ON INV 438933 PAID 4/26	438933-1	14.40-		14.40-	
	04/19/17	CREDIT ON INV 438951 PAID 4/26	438951-1	14.40-		14.40-	
	05/18/17	VEHICLE MAINT&REPAIRS #C15-14	441680	1,023.54		1,023.54	
	05/18/17	VEHICLE MAINT&REPAIRS #CD36	441790	588.44		588.44	
	05/18/17	VEHICLE MAINT&REPAIRS #C20-14	441886	49.30		49.30	
	05/19/17	VEHICLE MAINT&REPAIRS #D40	442035	699.36		699.36	
	06/07/17	Check * Issued	138663				2,317.44
	06/08/17	VEHICLE MAINT&REPAIRS #C25-16	442788	153.58		153.58	
	06/01/17	VEHICLE MAINT&REPAIRS #C46-07	443105	214.43		214.43	
	06/07/17	VEHICLE MAINT&REPAIRS #D49	443151	2,627.83		2,627.83	
	06/14/17	VEHICLE MAINT&REPAIRS #D2	443969	2,362.50		2,362.50	
	06/13/17	VEHICLE MAINT&REPAIRS #C13-14	443988	49.30		49.30	
	06/13/17	VEHICLE MAINT&REPAIRS #C16-14	443992	94.30		94.30	
	06/21/17	Check * Issued	138838				5,501.94
PATTON DOOR AND GATE							
	06/01/17	SERVICE CALL-FIRE STATION 413	64051	5,258.00		5,258.00	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/07/17		Check * Issued	138664				5,258.00
	03/22/17		SERVICE CALL-FIRE STATION 413	63127	475.00		475.00	
	06/21/17		Check * Issued	138839				475.00
	06/21/17		SERVICE CALL-FIRE STATION 412	64301	350.00		350.00	
	06/21/17		SERVICE CALL-FIRE STATION 412	64302	250.00		250.00	
	06/30/17		Check * Issued	138939				600.00
PAYCHEX MAJOR MARKET SERVICES								
	05/24/17		PAYROLL FEES: 479-M252	302431	886.02		886.02	
	06/07/17		Check * Issued	138665				886.02
	06/08/17		PAYROLL FEES: 479-M252	303133	882.12		882.12	
	06/21/17		Check * Issued	138840				882.12
	06/22/17		PAYROLL FEES: 479-M252	303808	897.02		897.02	
	06/30/17		Check * Issued	138940				897.02
PAYCHEX-TAXES								
	06/13/17		HR-PP12 06/13/17 TAXES	9002672	103,036.30			
					21,534.89			
					1,103.96			
					36,426.28			
			Total	9002672	162,101.43	162,101.43		
	06/30/17		Check * Issued	9002682				162,101.43
	06/27/17		HR-PP13 06/27/17 TAXES	9002681	107,459.92			
					22,378.25			
					1,015.82			
					38,424.44			
			Total	9002681	169,278.43	169,278.43		
	06/30/17		Check * Issued	9002683				169,278.43
PENTEGRA SERVICES INC								
	06/27/17		HR-PP12 06/13/17 PENTEGRA	9002686	3,510.69		3,510.69	
	06/30/17		Check * Issued	9002684				3,510.69

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PETERSON, JORDAN							
	06/14/17	FY16/17 WELLNESS REIMBURSEMENT		061417	111.74	111.74	
	06/21/17	Check * Issued	138731				111.74
PETTIS, GREG							
	05/16/17	11/08/16 REFUND CANDIDATE STMT		110816	158.51	158.51	
	06/07/17	Check * Issued	138545				158.51
PETTY CASH - JUDY WILLIAMS							
	06/01/17	PETTY CASH REIMBURSEMENT		060117	34.83		
				68.49			
				88.88			
				18.31			
		Total	060117	210.51	210.51		
	06/07/17	Check * Issued	138552				210.51
PITNEY BOWES INC.							
	05/25/17	NONDEPT SEALER & LABELS		1004238072	54.53	54.53	
	06/07/17	Check * Issued	138666				54.53
	06/10/17	4/1/17-6/30/17 MAILMETER RENT		1004366770	208.80	208.80	
	06/10/17	1/1-6/30NONDEPTMAILEQUIPMAINT		1006366477	379.02	379.02	
	06/21/17	Check * Issued	138841				587.82
PITNEY BOWES RESERVE ACCOUNT							
	06/15/17	REFILL POSTAGE METER		9002680	5,000.00	5,000.00	
	06/30/17	Check * Issued	9002685				5,000.00
PORTERFIELD, KIM							
	05/31/17	FY16/17 WELLNESS REIMBURSEMENT		053117	400.00	400.00	
	06/07/17	Check * Issued	138547				400.00
POWERS AWARDS							
	04/14/17	NAME PLATES--CHIEF'S AWARD		136151	12.00	12.00	
	06/07/17	Check * Issued	138667				12.00

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/01/17	NAME PLATE & HOLDER	136687	21.55		21.55	
	06/21/17	Check * Issued	138842				21.55
PRAXAIR DISTRIBUTIONS							
	05/22/17	CYLINDER RENTAL	77428708	223.90		223.90	
	06/07/17	Check * Issued	138668				223.90
PRESSGROVE, DEANNA							
	05/05/17	PUBLIC ARTS EVENT DATA	050517	103.01			
				103.01-			
				103.01			
		Total	050517	103.01		103.01	
	05/19/17	PUBLIC ARTS EVENT DATA	051917	41.86			
				41.86-			
				41.86			
		Total	051917	41.86		41.86	
	05/23/17	PUBLIC ARTS EVNT DATA GIFTCARD	052317	1,300.00			
				1,300.00-			
				1,300.00			
		Total	052317	1,300.00		1,300.00	
	06/07/17	Check * Issued	138610				1,444.87
	05/03/17	05/03/17-06/02/17 REIMB DATA	050317	45.00		45.00	
	06/01/17	REIMB SUPPLIES PUBLICARTSEVENT	09973D	41.86			
				41.86-			
				41.86			
		Total	09973D	41.86		41.86	
	05/24/17	REIMB SUPPLIES PUBLICARTSEVENT	6800	78.26			
				78.26-			
				78.26			
		Total	6800	78.26		78.26	
	06/07/17	ENV SUPPLIES	808590	172.86		172.86	
	06/21/17	Check * Issued	138781				337.98

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/01/17	BUSINESS CARDS	CC:17007	237.17		237.17	
	06/21/17	Check * Issued	138843				237.17
PRUDENTIAL OVERALL SUPPLY							
	05/23/17	JANITORIAL SUPPLIES	22428200	191.57		191.57	
	05/23/17	GROUNDS UNIFORM RENTALS	22428205	58.04		58.04	
	05/23/17	STREETS UNIFORM RENTALS	22428211	107.94		107.94	
	05/30/17	GROUNDS UNIFORM RENTALS	22431394	58.04		58.04	
	05/30/17	STREETS UNIFORM RENTALS	22431399	105.00		105.00	
	06/07/17	Check * Issued	138669				520.59
	06/06/17	GROUNDS UNIFORM RENTALS	22434731	58.04		58.04	
	06/06/17	STREETS UNIFORM RENTALS	22434733	119.73		119.73	
	06/13/17	JANITORIAL SUPPLIES	22437932	114.87		114.87	
	06/13/17	GROUNDS UNIFORM RENTALS	22437933	58.04		58.04	
	06/13/17	STREETS UNIFORM RENTALS	22437934	105.00		105.00	
	06/21/17	Check * Issued	138844				455.68
PS TREE SERVICE & MAINTENANCE							
	05/13/17	MAY17 LANDSCAPE MAINT-VARIOUS	1785	3,175.00			
				975.00			
		Total	1785	4,150.00	4,150.00		
	05/19/17	REMOVE TREE STUMP@VISTA CHINO	1952	675.00		675.00	
	05/22/17	CURC LOT-TREE REMOVAL	1953	1,850.00		1,850.00	
	05/22/17	GENERAL CLEANUP	1954	3,850.00		3,850.00	
	05/26/17	MAINT-CURC PROPERTY LOTS	1955	1,800.00		1,800.00	
	05/29/17	MAY17 MAINT-FACILITIES GROUNDS	1956	6,450.00		6,450.00	
	05/29/17	MAY17 MAINT-PRKG LOT & GARAGE	1957	975.00		975.00	
	05/29/17	MAY17 LOT NEXT TO BELL TOWER	1958	1,275.00		1,275.00	
	05/29/17	MAY17 LANDSCAPE MAINT LLD 1&19	1959	1,200.00		1,200.00	
	05/29/17	MAY17 MAINT LLD 2,5,16B,20,21	1960	4,350.00		4,350.00	
	05/29/17	MAY17 LANDSCAPE MAINT LLD15&18	1961	1,400.00		1,400.00	
	05/29/17	MAY17 VARIOUS RET BASINS&16A	1962	3,350.00			
				1,200.00			
		Total	1962	4,550.00	4,550.00		
	06/07/17	Check * Issued	138670				32,525.00
	05/31/17	TRIM PALMS@LLD 2 LA PALOMA	1963	1,292.00		1,292.00	
	05/31/17	PALM TRIM@LLD 5 & 16B	1964	4,256.00		4,256.00	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/31/17	REPLACE VALVE@LLD 19 SAN TORO		1965	550.00	550.00	
	05/31/17	REPLACE VALVE@LLD 21 TORTUGA		1966	275.00	275.00	
	05/31/17	GEN CLEAN/MAINT@DINAHSHOREBRDG		1967	2,475.00	2,475.00	
	06/08/17	DEMO/INSTALL SIDEWALK@LLD 16B		1968	985.00	985.00	
	06/08/17	TREE REMOVAL/TRIM@BUDDY ROGERS		1969	3,225.00	3,225.00	
	06/08/17	REPLACE VALVE@LLD 19 SAN TORO		1970	275.00	275.00	
	06/21/17	Check * Issued	138845				13,333.00
	06/16/17	CURC LOT-BIG LOTS	1971	3,975.00	3,975.00		
	06/16/17	TREEREMOVAL/TRIM@LLD17PANORAMA		1972	750.00	750.00	
	06/16/17	TRIM PALMS@LLD 20 CIMARRON		1974	646.00	646.00	
	06/16/17	TRIM PALMS@LLD 19 ALICANTE		1975	1,178.00	1,178.00	
	06/19/17	TRIM 18 PALMS@LLD16A CENTURY		1976	684.00	684.00	
	06/19/17	GEN CLEA@LLD 18 LANDAU MANOR		1977	550.00	550.00	
	06/19/17	CIVIC CTR-REPLACE VALVES		1978	550.00	550.00	
	06/22/17	CURC LOT-VANFLEET/CST		1979	1,970.00	1,970.00	
	06/23/17	GEN CLEAN/ILLEGALDUMPING@DOGPK		1980	675.00	675.00	
	06/26/17	CURC LOT-CATHCYN/HST		1981	985.00		
					985.00		
		Total	1981	1,970.00	1,970.00		
	06/26/17	GEN CLEAN/REMOVE ILLEGAL DUMPG		1982	1,375.00	1,375.00	
	06/28/17	JUN17 FACILITIES GROUNDS		1983	6,450.00	6,450.00	
	06/28/17	JUN17 PARKING GARAGE		1984	975.00	975.00	
	06/28/17	JUN17 CURC LOT NEXT TO BELL TW		1985	1,275.00	1,275.00	
	06/30/17	Check * Issued	138941				23,023.00
QUALITY STREET SERVICE							
	06/10/17	JUN17 SWEEPINGSVCS-PRKG GARAGE		21465	495.00	495.00	
	06/21/17	Check * Issued	138846				495.00
RAMSAY GROUP, THE							
	05/24/17	COLSOLIDATED PLAN PREP SVCS		10	2,520.00	2,520.00	
	06/07/17	Check * Issued	138691				2,520.00
RIVERSIDE CNTY RECORDER,							
	05/08/17	MAY17 RECORDING FEES	17-145174		23.00	23.00	
	05/09/17	MAY17 RECORDING FEES	17-146542		184.00	184.00	
	05/15/17	MAY17 RECORDING FEES	17-152822		69.00	69.00	
	05/17/17	MAY17 RECORDING FEES	17-155738		23.00	23.00	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/23/17		MAY17 RECORDING FEES	17-161500		92.00	92.00	
	01/18/17		MAY17 RECORDING FEES	17-163530		23.00	23.00	
	05/31/17		MAY17 RECORDING FEES	17-170173		184.00	184.00	
	06/30/17		Check * Issued	138943				598.00
RIVERSIDE COUNTY AUDITOR								
	06/06/17		MAY17 PARKING CITATION FEES	2017-05		2,397.50	2,397.50	
	06/07/17		Check * Issued	138553				2,397.50
RIVERSIDE COUNTY REGISTRAR								
	05/16/17		NOV16 ELECTION SERVICES&COSTS		2233	1,247.96		
					71,108.00			
			Total	2233	72,355.96	72,355.96		
	06/07/17		Check * Issued	138673				72,355.96
RODRIGUEZ, MARCELINO								
	05/15/17		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	06/21/17		Check * Issued	138832				500.00
ROMO, ARMANDO								
	05/24/17		245289 DEPOSIT REFUND	245289		100.00	100.00	
	06/07/17		Check * Issued	138583				100.00
S.C.R.A.P. GALLERY								
	05/22/17		MAY17 ENV ED SVCS	1036	3,500.00	3,500.00		
	06/07/17		Check * Issued	138675				3,500.00
	04/24/17		ENV ED SVCS FOR CC PROGRAMS	1033	4,500.00	4,500.00		
	04/24/17		ENV ED SVCS CC PROGRAMS	1034	4,000.00	4,000.00		
	06/21/17		Check * Issued	138847				8,500.00
SACRAMENTO METROPOLITAN								
	05/30/17		SFY 2016 GEMT ADM FEE	INV011602	388.44	388.44		
	06/21/17		Check * Issued	138848				388.44

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SAFARILAND, LLC							
	05/15/17	IN-FIELD DRUG TESTING KITS	I010-055076	314.65		314.65	
	06/07/17	Check * Issued	138676				314.65
SAM'S CLUB DIRECT							
	03/24/17	NONDEPT-ANNUAL ADMIN FEE	CF170324	50.00		50.00	
	06/07/17	Check * Issued	138677				50.00
	06/07/17	SUPPLIES-CIV CTR	2504	.35-			
				58.23			
		Total	2504	57.88	57.88		
	06/21/17	Check * Issued	138849				57.88
	04/12/17	BREAKROOM & MTG SUPPLIES	041217-B	118.21		118.21	
	04/12/17	CREDIT-BREAKRM & MTG SUPPLIES	041217-CR	33.27-		33.27-	
	04/26/17	BREAKROOM & MTG SUPPLIES	042617	95.40		95.40	
	06/05/17	BREAKROOM & MTG SUPPLIES	060517	125.40		125.40	
	06/27/17	FILE FOLDERS	062717	75.43		75.43	
	06/30/17	Check * Issued	138944				381.17
SAME DAY EXPRESS							
	05/25/17	BULKY ITEM PICKUP	052417	4,950.00		4,950.00	
	05/25/17	DINAHSHOREBRDG ART PANEL MAINT	052517	795.00			
				795.00-			
				795.00			
		Total	052517	795.00	795.00		
	05/25/17	SHIPPING/BULKY ITEM PICKUP	052517-2	1,819.00		1,819.00	
	06/07/17	Check * Issued	138678				7,564.00
	06/09/17	BULKY ITEM PROP P/U & SHIPPING	060817	1,874.00		1,874.00	
	06/09/17	BULKY ITEM PROERTY PICKUP	060917	4,670.00		4,670.00	
	06/09/17	REPAIR BENCHES@SCCRPRK &BIKES	061017	195.00			
				795.00			
		Total	061017	990.00	990.00		
	06/21/17	Check * Issued	138850				7,534.00
	06/17/17	BIANNUALCITYWIDESCULPTUREMAINT	061617	2,395.00			

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				2,395.00-			
				2,395.00			
		Total	061617	2,395.00	2,395.00		
	06/17/17	BULKY ITEM P/U, SHIPPING	061717	3,540.00	3,540.00		
	06/30/17	Check * Issued	138945				5,935.00
SAN BERNARDINO CO SHERIFF DEPT							
	06/01/17	POLYGRAPH EXAMINATION-CCPD		16593	1,200.00	1,200.00	
	06/21/17	Check * Issued	138851				1,200.00
SANCHEZ, ANIKA							
	06/22/17	FY16/17 WELLNESS REIMBURSEMENT		062217	311.24	311.24	
	06/30/17	Check * Issued	138886				311.24
SARDONE, FRANK & LINDA							
	05/15/17	WATERSMART LANDSCAPES PROG		1	500.00	500.00	
	06/07/17	Check * Issued	138624				500.00
SASS, ANDREA							
	05/25/17	245314 DEPOSIT REFUND		245314	100.00	100.00	
	06/07/17	Check * Issued	138582				100.00
SCHEU STEEL SUPPLY COMPANY							
	05/18/17	SUPPLIES-PANORAMA PARK		474525	571.91	571.91	
	06/07/17	Check * Issued	138680				571.91
SCOTT FAZEKAS & ASSOC, INC.							
	05/31/17	JAN17 PLAN CHECK SVCS		19554	9,323.08	9,323.08	
	06/21/17	Check * Issued	138853				9,323.08
SIGNS BY TOMORROW							
	05/25/17	TRASH PANELS FOR SCHOOLS		PD-13154	17.95-		
				1,951.63			
		Total	PD-13154	1,933.68	1,933.68		

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/07/17		Check * Issued	138682				1,933.68
SMART & FINAL IRIS CORP.								
	03/08/17		MTG SUPPLIES	161782	46.27		46.27	
	06/07/17		Check * Issued	138683				46.27
SMITH PIPE & SUPPLY COMPANY								
	05/11/17		SUPPLIES-OCOTILLO PARK	3130533	24.27		24.27	
	05/17/17		SUPPLIES-CIVIC CTR	3133329	28.33		28.33	
	05/17/17		SUPPLIES-FACILITIES	3133330	52.46		52.46	
	05/17/17		MAINT LLD 16A CENTURY PARK	3133339	29.44		29.44	
	06/07/17		Check * Issued	138684				134.50
	05/31/17		SUPPLIES-DATE PALM	3139678	9.32		9.32	
	06/06/17		PANORAMA PARK MAINTENANCE	3142663	114.10		114.10	
	06/21/17		Check * Issued	138854				123.42
SOUTH COAST AIR QUALITY MGMT								
	04/18/17		AQMD FEE JUL16-JUN17	3098542	125.47		125.47	
	06/21/17		Check * Issued	138736				125.47
SOUTH COAST GYM REPAIR								
	06/08/17		APR-JUN17 QRTLY SVC	49774	155.00		155.00	
	06/21/17		Check * Issued	138855				155.00
SOUTHERN CALIFORNIA EDISON								
	05/25/17		04/01-05/01 Outdoor Electric	7698-1704	720.19			
					47.22			
					324.72			
			Total	7698-1704	1,092.13		1,092.13	
	06/07/17		Check * Issued	138554				1,092.13
	05/24/17		04/01-05/01 LLD Lamps&Irrig el	9074-1704	192.90			
					1,127.26			
			Total	9074-1704	1,320.16		1,320.16	
	06/07/17		Check * Issued	138555				1,320.16

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/23/17		04/21-05/22 SOCCER PARK ELECTR	SPK-1705		309.33	309.33	
	06/07/17		Check * Issued	138556				309.33
	05/23/17		04/21-05/22 PARKING STRUCTURE	68594-1705		1,718.59	1,718.59	
	06/07/17		Check * Issued	138557				1,718.59
	05/23/17		04/21-05/22 68700 AVE LALO GUE	CITY-1705		9,218.60	9,218.60	
	06/07/17		Check * Issued	138558				9,218.60
	06/03/17		05/03-06/02 Electrical Charges	MISC-170607	165.50			
					1,312.28			
			Total	MISC-170607	1,477.78		1,477.78	
	06/07/17		Check * Issued	138559				1,477.78
	06/08/17		05/08-06/07 FIRE DEPT. ELECTRI	32100-1705	1,546.95		1,546.95	
	06/21/17		Check * Issued	138737				1,546.95
	06/08/17		05/01-06/01 Electrical Charges	MISC-170621	64.40			
					32.94			
			Total	MISC-170621	97.34		97.34	
	06/21/17		Check * Issued	138738				97.34
	06/07/17		05/04-06/05 Signals&OutdoorEle	6909-1705	5,669.82			
					4,078.26			
					746.37			
					823.69			
			Total	6909-1705	11,318.14		11,318.14	
	06/21/17		Check * Issued	138739				11,318.14
	06/08/17		05/01-06/01 Street Lamps	9690-1705	21.93			
					8,281.96			
					4,089.01			
			Total	9690-1705	12,392.90		12,392.90	
	06/21/17		Check * Issued	138740				12,392.90
	06/07/17		05/03-06/02 Street/OutdoorElec	0005-1705	1,582.67			
					36.26			
			Total	0005-1705	1,618.93		1,618.93	

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/21/17		Check * Issued	138741				1,618.93
	06/23/17	05/01-06/01	LLD Lamps&Irrig el	9074-1705	192.90			
					1,113.62			
			Total	9074-1705	1,306.52	1,306.52		
	06/30/17		Check * Issued	138887				1,306.52
	06/24/17	05/01-06/01	Outdoor Electric	7698-1705	407.68			
					51.22			
					322.60			
			Total	7698-1705	781.50	781.50		
	06/30/17		Check * Issued	138888				781.50
	06/23/17	05/19-06/20	Electrical Charges	MISC-170629	175.69	175.69		
	06/30/17		Check * Issued	138889				175.69
	06/22/17	05/22-06/21	68700 AVE LALO GUE	CITY-1706	11,828.27	11,828.27		
	06/30/17		Check * Issued	138890				11,828.27
	06/22/17	05/22-06/21	PARKING STRUCTURE	68594-1706	2,319.99	2,319.99		
	06/30/17		Check * Issued	138891				2,319.99
SOUTHERN CALIFORNIA EDISON								
	04/27/17		RELOCATION UTILITY AGR505 DPBW		505	19,825.72	19,825.72	
	06/07/17		Check * Issued	138560				19,825.72
SOUTHERN CALIFORNIA GAS CO.								
	06/06/17	05/01-06/01	NAT GAS VEH FUEL	060617	115.64	115.64		
	06/21/17		Check * Issued	138856				115.64
SOUTHWEST BOULDER AND STONE								
	03/27/17		SUPPLIES LLD 15 LANDAU PK	1235584-IN	1,483.73	1,483.73		
	03/27/17		SUPPLIES LLD 15 LANDAU PK	1235611-IN	902.06	902.06		
	03/27/17		SUPPLIES LLD 15 LANDAU PK	1235643-IN	1,456.46	1,456.46		
	03/29/17		SUPPLIES LLD 15 LANDAU PK	1236118-IN	887.10	887.10		
	04/05/17		FESTIVAL PARK SITE	1237765-IN	87.93	87.93		
	04/05/17		FESTIVAL PARK SITE	1237822-IN	85.61	85.61		
	04/11/17		SUPPLIES LLD 15 LANDAU PK	1239020-IN	943.03	943.03		

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	04/14/17	SUPPLIES LLD 15 LANDAU PK	1239963-IN	1,023.66		1,023.66	
	04/15/17	SUPPLIES LLD 15 LANDAU PK	1240099-IN	341.48		341.48	
	04/17/17	SUPPLIES LLD 15 LANDAU PK	1240371-IN	341.48		341.48	
	04/19/17	SUPPLIES - DINAH SHORE	1240779-IN	1,387.27		1,387.27	
	05/27/17	SUPPLIES - DINAH SHORE	1248607-IN	186.76		186.76	
	05/31/17	SUPPLIES - DINAH SHORE	1249169-IN	62.35		62.35	
	06/21/17	Check * Issued	138857				9,188.92
SPARKLETTS							
	05/25/17	05/09-05/23 PUBLIC WORKS WATER	15159960052517		201.52	201.52	
	06/07/17	Check * Issued	138685				201.52
SPRINT							
	05/19/17	04/19-05/19 TOLLFREE LINE	39050172386862	53.34		53.34	
	06/07/17	Check * Issued	138561				53.34
	06/19/17	05/19-06/19 TOLLFREE LINE	39060172386447	53.34		53.34	
	06/30/17	Check * Issued	138892				53.34
SPRINT							
	05/29/17	04/26-05/25 MIS CELL PHONES	846388101-114	159.11		159.11	
	06/07/17	Check * Issued	138562				159.11
	05/22/17	04/19-05/18 CELL PHONE	823445023-178	65.51		65.51	
	06/07/17	Check * Issued	138563				65.51
	05/22/17	04/19-05/18 PW CELL PHONES	259345025-178	37.55			
				116.05			
		Total	259345025-178	153.60		153.60	
	06/07/17	Check * Issued	138564				153.60
	06/11/17	05/08-06/07 CELL SVC	718076329-164	295.49		295.49	
	06/21/17	Check * Issued	138742				295.49
	06/22/17	05/19-06/18 CELL PHONE SVC	823445023-179	65.51		65.51	
	06/30/17	Check * Issued	138893				65.51

ST. FRANCIS ELECTRIC

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/31/17	MAY17 TRAF SIGNAL MAINTENANCE		1657025	6,481.00	6,481.00	
	05/31/17	MAY17 TRAF SIGNAL MAINTENANCE		1657026	3,826.00	3,826.00	
	05/31/17	MAY17 ON CALL SVCS		1657027	3,500.00	3,500.00	
	06/21/17	Check * Issued	138858				13,807.00
STAPLES ADVANTAGE							
	05/18/17	HR SUPPLIES	3340262008	6.10		6.10	
	05/18/17	NON-DEPT SUPPLIES	3340262009	389.65		389.65	
	05/18/17	HR SUPPLIES	3340262010	6.49		6.49	
	05/19/17	NON-DEPT-SUPPLIES	3340337691	58.42		58.42	
	05/19/17	PLN SUPPLIES	3340337693	10.86		10.86	
	05/27/17	NON-DEPT SUPPLIES	3340911258	50.56		50.56	
	06/07/17	Check * Issued	138686				522.08
	05/17/17	SUPPLIES-ADMIN	3340200076	20.64		20.64	
	05/18/17	SUPPLIES-ADMIN	3340262012	28.59		28.59	
	05/16/17	SUPPLIES-ADMIN	3442008055	5.43		5.43	
	06/21/17	Check * Issued	138859				54.66
	06/14/17	SUPPLIES	3343036730	8.53		8.53	
	06/15/17	SUPPLIES	3343141296	21.26		21.26	
	06/30/17	Check * Issued	138946				29.79
STAPLES CREDIT PLAN							
	06/19/17	MIS SUPPLIES	34162	39.13		39.13	
	06/26/17	MRU PACKING SUPPLIES	9757053143	30.16		30.16	
	06/30/17	Check * Issued	138947				69.29
STATE DISBURSEMENT UNIT							
	05/30/17	HR-PP11 05/30/17 STATE DISBURS	9002670	563.07			
				126.92			
		Total	9002670	689.99		689.99	
	06/30/17	Check * Issued	9002686				689.99
	06/13/17	HR-PP12 06/13/17 STATE DISBURS	9002677	563.07			
				126.92			
		Total	9002677	689.99		689.99	
	06/30/17	Check * Issued	9002687				689.99

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	06/27/17	HR-PP13 06/27/17 STATE DISBURS	9002688	563.07			
				126.92			
		Total	9002688	689.99	689.99		
	06/30/17	Check * Issued	9002688				689.99
STATE OF CALIF DEPT OF JUSTICE							
	06/05/17	MAY17 LIVESCAN PROCESSING	235221	480.00			
				164.00			
		Total	235221	644.00	644.00		
	06/06/17	MAY17 BLOOD ALCOHOL ANALYSIS	240029	315.00		315.00	
	06/06/17	APR17 BLOOD ALCOHOL ANALYSIS	240076	70.00		70.00	
	06/21/17	Check * Issued	138860				1,029.00
STATE OF CALIFORNIA							
	05/30/17	Ref# 570154027	053017A	300.00	300.00		
	06/07/17	Check * Issued	138565				300.00
	05/30/17	Ref #: 042460622	053017B	125.14	125.14		
	06/07/17	Check * Issued	138566				125.14
	05/30/17	Ref #:559808380	053017D	161.03	161.03		
	06/07/17	Check * Issued	138567				161.03
	06/13/17	Ref# 570154027	061317A	300.00	300.00		
	06/21/17	Check * Issued	138743				300.00
	06/13/17	Ref #: 042460622	061317B	125.14	125.14		
	06/21/17	Check * Issued	138744				125.14
	06/13/17	Ref #:559808380	061317D	161.03	161.03		
	06/21/17	Check * Issued	138745				161.03
	06/27/17	Ref# 570154027	062717A	300.00	300.00		
	06/30/17	Check * Issued	138894				300.00
	06/27/17	Ref #:559808380	062717D	161.03	161.03		
	06/30/17	Check * Issued	138895				161.03

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/19/17		STREET SIGN-	1060932	191.62		191.62	
	06/07/17		Check * Issued	138693				191.62
	06/08/17		STREET SIGN	1061270	1,814.39		1,814.39	
	06/08/17		STREET SIGN-	1061271	425.21		425.21	
	06/08/17		STREET SIGN-	1061272	2,073.65		2,073.65	
	06/21/17		Check * Issued	138866				4,313.25
TORRES, REINALDO								
	05/15/17		WATERSMART LANDSCAPES PROGRAM		2	500.00		500.00
	06/07/17		Check * Issued	138672				500.00
TPX COMMUNICATIONS								
	05/23/17		05/23-06/22 CITY PHONES	90930907-0	112.83			
					668.15			
					112.83			
					1,947.47			
			Total	90930907-0	2,841.28	2,841.28		
	06/07/17		Check * Issued	138568				2,841.28
TRANSPERFECT TRANSLATIONS								
	05/25/17		PROF DOCUMENT TRANSLATION SVCS		1122178	335.00		335.00
	06/07/17		Check * Issued	138694				335.00
TRANSUNION RISK & ALTERNATIV								
	06/01/17		5/1-31 SOFTWARE SUBSCRIPTION	3396121-05-17		150.00		150.00
	06/21/17		Check * Issued	138867				150.00
TRUPPELLI, GEORGE								
	06/21/17		JUL17 RETIREMENT	FY18-01001	1,399.35		1,399.35	
	06/21/17		Check * Issued	138799				1,399.35
TRUSTMARK VOL BENEFIT SOLUTION								
	05/30/17		Payroll Deduction ID 5514	053017	110.70	110.70		
	06/07/17		Check * Issued	138695				110.70

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	06/13/17		Payroll Deduction ID 5514	061317	110.70	110.70		
	06/21/17		Check * Issued	138868				110.70
	06/27/17		Payroll Deduction ID 5514	062717	110.70	110.70		
	06/30/17		Check * Issued	138949				110.70
UNITED WAY OF THE DESERT								
	05/30/17		Payroll Deductions	053017	591.00	591.00		
	06/07/17		Check * Issued	138696				591.00
	06/13/17		Payroll Deductions	061317	591.00	591.00		
	06/21/17		Check * Issued	138869				591.00
	06/27/17		Payroll Deductions	062717	591.00	591.00		
	06/30/17		Check * Issued	138950				591.00
USA-FACT								
	05/13/17		EMPLOYEE BACKGROUND CHECK		7051931	47.83		47.83
	06/07/17		Check * Issued	138697				47.83
VACATION RENTAL COMPLIANCE LLC								
	05/31/17		MAY17 SHORT TERM VACATION PROG		446	1,610.00		1,610.00
	05/31/17		MAY17 SHORT TERM VACATION PROG		447	1,200.00		1,200.00
	06/07/17		Check * Issued	138698				2,810.00
VALLEY LOCK & SAFE								
	05/24/17		LOCK MAINT-LIBRARY	140793	192.81		192.81	
	05/22/17		LOCKING SUPPLIES	BW6324613	71.45		71.45	
	06/07/17		Check * Issued	138699				264.26
	05/02/17		REPAIR	BW6323857	29.63		29.63	
	06/06/17		LOCK MAINT-FACILITIES	BW6325164	25.26		25.26	
	06/07/17		LOCK MAINT-CIV CTR	BW6325170	18.17		18.17	
	06/15/17		LOCK&KEY-PD	BW6325493	570.60		570.60	
	06/21/17		Check * Issued	138870				643.66
	06/22/17		KEY DUPLICATION	BW6325735	73.73		73.73	
	06/28/17		BATTERY	BW6325889	3.25		3.25	
	06/30/17		Check * Issued	138951				76.98

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
VERIZON WIRELESS							
	06/04/17	5/5-6/4 AIRCARDS FOR MDC'S	9786960353	1,444.38		1,444.38	
	06/21/17	Check * Issued	138746				1,444.38
	06/10/17	05/11-06/10 CODE BROADBAND SVC	9787274410	190.05		190.05	
	06/21/17	Check * Issued	138747				190.05
	06/02/17	05/03-06/02 FD CELL PHONES	9786785537	675.75		675.75	
	06/21/17	Check * Issued	138748				675.75
	06/10/17	6/11-7/10 CELL PHONE	9787341511	1,261.71		1,261.71	
	06/30/17	Check * Issued	138896				1,261.71
VESSCO INCORPORATED							
	05/31/17	TECH SUPPORT CAMERA KIT C21-14	309393	250.00		250.00	
	06/21/17	Check * Issued	138871				250.00
VOYAGER FLEET SYSTEMS INC							
	05/24/17	APR17 FUEL & CNG PURCHASE	86915-1506	510.83			
				1,006.89			
				56.77-			
		Total	86915-1506	1,460.95		1,460.95	
	06/07/17	Check * Issued	138700				1,460.95
WARRIOR GOLF EQUITIES							
	06/14/17	WWBT PERMANENT EASEMENT	061417	15,000.00		15,000.00	
	06/15/17	Check * Issued	138708				15,000.00
WELK RESORT PROPERTIES INC							
	02/21/17	EASEMENT CCWW 8919	022117	18,766.00		18,766.00	
	06/07/17	Check * Issued	138569				18,766.00
WELLDYNE RX							
	05/15/17	5/1-15 SHARP'S DISPOSAL PRGM	SLS333522	84.64		84.64	
	06/07/17	Check * Issued	138701				84.64

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	05/31/17	05/16-31 SHARP'S DISPOSAL PROG	SLS334626		47.57	47.57	
	06/15/17	6/1-15 SHARP'S DISPOSAL PROG	SLS335979		84.64	84.64	
	06/30/17	Check * Issued	138952				132.21
WESTERN EXTERMINATOR CO							
	05/31/17	MAY17 STA 412 PEST CONTROL	5129150		130.00	130.00	
	05/31/17	MAY17 PW PEST CONTROL	5129151		42.50	42.50	
	05/31/17	MAY17 CIV CTR PEST CONTROL	5129647		188.00	188.00	
	05/31/17	MAY17 STA 411 PEST CONTROL	5150874		42.50	42.50	
	05/31/17	MAY17 STA 413 PEST CONTROL	5151474		63.00	63.00	
	06/21/17	Check * Issued	138872				466.00
WESTERN PUMP							
	05/15/17	MAY17 DUSTO INSPECTION	W78904		75.00	75.00	
	06/07/17	Check * Issued	138702				75.00
WILLDAN FINANCIAL SERVICES							
	05/26/17	CFD TAX ROLL REMOVAL FEES	010-34505-A		2,002.00	2,002.00	
	06/07/17	Check * Issued	138703				2,002.00
WILSON, PAUL S.							
	06/07/17	05/08-06/07 REIMB DATA CHARGES	2017-06		45.00	45.00	
	06/21/17	Check * Issued	138734				45.00
WITTMAN ENTERPRISES LLC							
	06/01/17	MAY17 BILLING SERVICE	210458-B		5,860.00	5,860.00	
	06/07/17	Check * Issued	138704				5,860.00
XEROX FINANCIAL SERVICES LLC							
	05/20/17	05/19-06/18 MX4735580 COPIER	823630		258.37	258.37	
	06/07/17	Check * Issued	138705				258.37
YARY PHOTOGRAPHY							
	05/23/17	DEPARTMENT PHOTO	9763		200.00	200.00	
	06/21/17	Check * Issued	138749				200.00

July 10, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
ZOLL MEDICAL CORP.								
	05/17/17		MONITOR SUPPLIES	2523836	688.55		688.55	
	06/07/17		Check * Issued	138706				688.55
							4,024,727.85	
							0.00 PPD	
							0.00 MAN	
Total All Vendors						4,024,727.85	4,024,727.85	

AP447

Demand Register - June 2017

Distribution Summary

100 1236	Travel Advances	740.00-
100 2124	Prepaid Expenses	2,495.69
100 3122	Federal Income Tax Payable	254,409.36
100 3123	FICA Tax Payable	2,119.78
100 3124	State Income Tax Payable	74,850.72
100 3126	PERS Contribution	281,977.02
100 3128	Police Explorers	534.00
100 3130	Section 125 Benefit Plans	9,547.92
100 3131	United Way	1,773.00
100 3132	Garnishments	3,703.34
100 3133	CCPOA (Police Officers)	11,795.85
100 3134	CCPFA (Firefighters Assoc)	4,925.00
100 3136	AFSCME (Am Fed St Co & Muni Em	2,374.72
100 3138	ICMA 457 Def Comp Pretax	56,494.49
100 3139	Nationwide 457 Def Comp Pretax	38,461.39
100 3141	CURC Payable	20,684.36
100 3142	CCFMA (Fire Mgmt Assoc)	750.00
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	4,479.71
100 3146	ICMA Roth 457 Def Comp	892.32
100 3150	Pentegra 457 Def Comp Pretax	7,021.38
100 3163	County Sales Tax Payable	18.77-
100 3164	City Sales Tax Payable	83.21-
100 3341	Candidate's Statement Fees	1,900.00
100 3360	Recreation Deposits	500.00
100 1118301	Maintenance & Operations	12.54
100 1118326	Equipment Leases - Operating	21.03
100 1128201	Materials & Supplies	8.53
100 1128220	Advertising	402.60
100 1128301	Maintenance and Operations	12.54
100 1128326	Equipment Leases - Operating	21.04
100 1128601	Professional & Technical Svs	71,443.00
100 1128610	Legal Fees	816.78
100 1218610	Legal Fees	26,984.91
100 1318228	Printing Services	3,107.39
100 1318301	Maintenance & Operations	12.54
100 1318326	Equipment Leases - Operating	21.04
100 1318401	Fleet Maintenance & Operations	90.00
100 1318706	Memberships	1,400.00
100 1328037	Wellness Program	1,967.57

AP447

Demand Register - June 2017

Distribution Summary

100 1328201	Materials & Supplies	12.59
100 1328301	Maintenance and Operations	109.92
100 1328326	Equipment Leases - Operating	105.20
100 1328601	Professional & Technical Svs	4,172.50
100 1328610	Legal Fees	6,518.00
100 1328621	Pre-employment Services	6,684.83
100 1328707	Education Reimbursement	1,504.96
100 1338220	Advertising	1,000.00
100 1338221	Noncapital Equipment-Computers	967.02
100 1338301	Maintenance and Operations	12.54
100 1338326	Equipment Leases - Operating	21.04
100 1338601	Professional & Technical Svs	2,400.00
100 1418201	Materials & Supplies	387.69
100 1418301	Maintenance and Operations	375.29
100 1418326	Equipment Leases - Operating	166.05
100 1418601	Professional & Technical Svs	23,778.06
100 1418705	Mileage	77.77
100 1428201	Materials & Supplies	709.90
100 1428301	Maintenance and Operations	6,490.00
100 1428401	Fleet Maintenance & Operations	45.00
100 1428502	Telephone	159.11
100 1428503	Internet	1,268.20
100 1438201	Materials & Supplies	1,978.53
100 1438401	Fleet Maintenance & Operations	373.45
100 1518219	Postage	6.13
100 1518301	Maintenance and Operations	12.54
100 1518326	Equipment Leases - Operating	21.04
100 1518502	Telephone	90.00
100 1518601	Professional & Technical Svs	15,334.40
100 1518610	Legal Fees	1,039.54
100 1528201	Materials & Supplies	10.86
100 1528220	Advertising	143.00
100 1528301	Maintenance & Operations	22.11
100 1528326	Equipment Leases - Operating	41.51
100 1528610	Legal Fees	1,930.58
100 1558201	Materials & Supplies	92.18
100 1558228	Printing Services	184.88
100 1558301	Maintenance and Operations	22.11
100 1558326	Equipment Leases - Operating	41.52
100 1558401	Fleet Maintenance & Operations	640.85
100 1558502	Telephone	45.00

AP447

Demand Register - June 2017

Distribution Summary

100 1558601	Professional & Technical Svs	30,403.08
100 1568201	Materials & Supplies	21.26
100 1568220	Advertising	464.20
100 1568301	Maintenance and Operations	22.11
100 1568326	Equipment Leases - Operating	41.52
100 1568401	Fleet Maintenance & Operations	39.00
100 1568502	Telephone	37.55
100 1568601	Professional & Technical Svs	2,810.00
100 1568610	Legal Fees	2,103.84
100 3118201	Materials & Supplies	175.41
100 3118219	Postage, Shipping, and Freight	18.55
100 3118228	Printing Services	437.17
100 3118301	Maintenance and Operations	150.99
100 3118502	Telephone	1,493.32
100 3118503	Internet	1,147.42
100 3118601	Professional & Technical Svs	1,974.00
100 3118610	Legal Fees	5,885.00
100 3118701	Conference/Meeting/Training	870.00
100 3118703	Meals	203.00
100 3118704	Airfare/Hotel/Misc	566.32
100 3118708	P.O.S.T.	559.45
100 3118709	P.O.S.T. Nonreimbursable	42.00
100 3128201	Materials & Supplies	68.72
100 3128216	Shop/Repair/Misc Supplies	536.85
100 3128217	Uniforms and Safety Gear	1,182.64
100 3128301	Maintenance and Operations	1,020.35
100 3128401	Fleet Maintenance & Operations	11,524.71
100 3128601	Professional & Technical Svs	1,932.00
100 3138201	Materials & Supplies	18.31
100 3138219	Postage, Shipping, and Freight	5.36
100 3138221	Noncapital Equipment-Computers	277.50
100 3138301	Maintenance and Operations	191.63
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	89.78
100 3178601	Professional & Technical Svs	23,509.67
100 3318201	Materials & Supplies	848.99
100 3318219	Postage, Shipping, and Freight	5.36
100 3318301	Maintenance and Operations	261.86
100 3318326	Equipment Leases - Operating	695.22
100 3318401	Fleet Maintenance & Operations	16.30
100 3318502	Telephone	1,009.72

AP447

Demand Register - June 2017

Distribution Summary

100 3318503	Internet	674.67
100 3318601	Professional & Technical Svs	300.00
100 3318610	Legal Fees	247.51
100 3328201	Materials & Supplies	209.00
100 3328217	Uniforms and Safety Gear	5,325.80
100 3328301	Maintenance and Operations	125.47
100 3328401	Fleet Maintenance & Operations	2,380.78
100 3338220	Advertising	6,900.00
100 3338601	Professional & Technical Svs	3,487.50
100 3348201	Materials & Supplies	280.02
100 3348216	Shop/Repair/Misc Supplies	6,259.89
100 3348217	Uniforms and Safety Gear	355.41
100 3348401	Fleet Maintenance & Operations	1,922.91
100 3348601	Professional & Technical Svs	6,568.44
100 3358216	Shop/Repair/Misc Supplies	1,200.00
100 3368201	Materials & Supplies	187.59
100 3368228	Printing Services	1,016.25
100 3368301	Maintenance and Operations	382.10
100 3368326	Operating Lease	41.52
100 3368401	Fleet Maintenance & Operations	39.00
100 3368502	Telephone	45.00
100 3368503	Internet	190.05
100 3368601	Professional & Technical Svs	1,203.15
100 3368610	Legal Fees	34,162.60
100 4118201	Materials & Supplies	2,905.98
100 4118217	Uniforms and Safety Gear	232.16
100 4118222	Noncapital Equipment-Other	328.87
100 4118301	Maintenance and Operations	22,275.10
100 4118401	Fleet Maintenance & Operations	1,088.97
100 4118501	Gas & Electric	418.77
100 4118502	Telephone	228.88
100 4118504	Water	5,776.20
100 4118505	Street Utilities	11,599.48
100 9116411	Animal Licenses	4,078.00-
100 9116507	Paramedic Service Fees	517.05
100 9118201	Materials & Supplies	1,207.16
100 9118219	Postage, Shipping, and Freight	5,000.00
100 9118301	Maintenance and Operations	588.95
100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	121.26

AP447

Demand Register - June 2017

Distribution Summary

100 9118502	Telephone	2,124.15
100 9118601	Professional & Technical Svs	4,195.66
100 25118301	Parking Structure Main & Ops	2,953.60
100 25118501	Parking Structure Gas & Elec	5,115.81
100 25118502	Parking Structure Telephone	112.83
100 25118504	Parking Structure Water	66.58
100 35018209	Special Events Expenditures	1,000.00
100 70068501	2nd St Park Gas & Electric	282.28
100 70068504	2nd St Park Water	1,335.71
100 70088301	Soccer Park Main & Ops	195.00
100 70088501	Soccer Park Gas & Electric	309.33
100 70088504	Soccer Park Water	12,337.18
100 70128201	Ocotillo Park Supplies	223.49
100 70128301	Ocotillo Park Main & Ops	3,378.08
100 70128501	Ocotillo Park Gas & Elec	1,312.28
100 70128504	Ocotillo Park Water	1,483.24
100 70168301	2nd St Dog Park Main & Ops	675.00
100 70168504	2nd St Dog Park Water	254.77
100 70178301	Festival Park Main & Ops	173.54
100 70178504	Festival Park Water	854.78
100 81128301	Fountain of Life Main & Ops	2,527.50
100 81128501	Fountain of Life Gas & Elec	1,497.05
100 81128504	Fountain of Life Water	493.32
100 81148301	City Hall Gym Main & Ops	155.00
100 86398301	Library Building Main & Ops	2,230.56
100 88198201	Public Works Mat & Sup	105.87
100 88198301	Public Works Main & Ops	7,779.97
100 88198501	Public Works Gas & Elec	1,892.35
100 88198504	Public Works Water	35.37
100 88208201	Fire Station 410 Mat & Sup	1.90
100 88208301	Fire Station 410 Main & Ops	1,864.25
100 88208501	Fire Station 410 Gas & Elec	1,559.35
100 88218201	Fire Station 411 Mat & Sup	30.78
100 88218301	Fire Station 411 Main & Ops	42.50
100 88218501	Fire Station 411 Gas & Elec	739.41
100 88218504	Fire Station 411 Water	101.13
100 88228201	Fire Station 412 Mat & Sup	11.00-
100 88228301	Fire Station 412 Main & Ops	730.00
100 88228501	Fire Station 412 Gas & Elec	12.40
100 88228504	Fire Station 412 Water	515.72
100 88238201	Fire Station 413 Mat & Sup	10.93

AP447

Demand Register - June 2017

Distribution Summary

100 88238301	Fire Station 413 Main & Ops	5,796.00
100 88238501	Fire Station 413 Gas & Elec	1,511.83
100 88238504	Fire Station 413 Water	327.41
100 89358201	Civic Center Mat & Sup	1,740.90
100 89358301	Civic Center Main & Ops	47,455.48
100 89358501	Civic Center Gas & Elec	21,138.26
100 89358504	Civic Center Water	1,198.95
100 89368301	Town Square Main & Ops	16,125.00
100 89368501	Town Square Gas & Elec	161.78
100 89368504	Town Square Water	123.33
100 99948601	UUT Svcs	4,307.57
100 99961283	CMT Bus Relocation Note Rec	4,543.38
100 99968601	CMT Prof/Tech Svcs	13,000.00
100 99968610	CMT Legal	6,002.91
100 15215123331	Edom Hill Composting Dep	4,336.80
100 15215126529	Edom Hill Composting Rev	4,336.80-
100 15215128209	Edom Hill Composting Exp	4,336.80
100 15216233331	Iguana Collective Dep	128.00
100 15216236529	Iguana Collective Rev	128.00-
100 15216238209	Iguana Collective Exp	128.00
100 15216343331	Remedy Inc Dep	64.00
100 15216346529	Remedy Inc Rev	64.00-
100 15216348209	Remedy Inc Exp	64.00
100 15216423331	West Coast Cannabis Club Dep	96.00
100 15216426529	West Coast Cannabis Club Rev	96.00-
100 15216428209	West Coast Cannabis Club Exp	96.00
100 15217463331	Mother Earth's Farmacy Dep	96.00
100 15217466529	Mother Earth's Farmacy Rev	96.00-
100 15217468209	Mother Earth's Farmacy Exp	96.00
100 15217523331	Coastal Harvest #5 Dep	32.00
100 15217526529	Coastal Harvest #5 Rev	32.00-
100 15217528209	Coastal Harvest #5 Exp	32.00
100 15217693331	Bing Solutions Dep	247.21
100 15217696529	Bing Solutions Rev	247.21-
100 15217698209	Bing Solutions Exp	247.21
100 15217753331	Pickford Theatre Park Lot Dep	451.00
100 15217756529	Pickford Theatre Park Lot Rev	451.00-
100 15217758209	Pickford Theatre Park Lot Exp	451.00
100 15217793331	Green Dragon Collective #2 Dep	788.11
100 15217796529	Green Dragon Collective #2 Rev	788.11-
100 15217798209	Green Dragon Collective #2 Exp	788.11

AP447

Demand Register - June 2017

Distribution Summary

100 15217803331	Desert Zen Dep	2,948.11
100 15217806529	Desert Zen Rev	2,948.11-
100 15217808209	Desert Zen Exp	2,948.11
100 15217843331	Cath Canacross Collective Dep	2,948.11
100 15217846529	Cath Canacross Collective Rev	2,948.11-
100 15217848209	Cath Canacross Collective Exp	2,948.11
100 15217873331	Green Dragon Collective #3 Dep	788.11
100 15217876529	Green Dragon Collective #3 Rev	788.11-
100 15217878209	Green Dragon Collective #3 Exp	788.11
100 15217883331	SMP Desert Cultivators Dep	372.21
100 15217886529	SMP Desert Cultivators Rev	372.21-
100 15217888209	SMP Desert Cultivators Exp	372.21
100 15217913331	Green Clean Medicine Dep	1,221.78
100 15217916529	Green Clean Medicine Rev	1,221.78-
100 15217918209	Green Clean Medicine Exp	1,221.78
100 15217923331	Greens on Perez Dep	41.67
100 15217926529	Greens on Perez Rev	41.67-
100 15217928209	Greens on Perez Exp	41.67
100 15217933331	V1 Perez LLC Dep	32.00
100 15217936529	V1 Perez LLC Rev	32.00-
100 15217938209	V1 Perez LLC Exp	32.00
100 15217963331	Cathedral Greens Dep	41.66
100 15217966529	Cathedral Greens Rev	41.66-
100 15217968209	Cathedral Greens Exp	41.66
100 350182094515	LGBT Days Exp	400.00
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	2,970.14
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	17.75
100 973294161135	Tfr Out 261 LLD 15 Support	81.92
100 973294161136	Tfr Out 261 LLD 16B Support	261.32
100 973294161137	Tfr Out 261 LLD 17 Support	10,371.22
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

AP447 Demand Register - June 2017

Distribution Summary

100 999662040002	CMT Rev - Cultivation	899.16
100 Sub Fund	General Fund	1,405,129.42
100 Fund	General Fund	1,405,129.42
233 9118301	Maintenance and Operations	1,814.39
233 9118601	Professional & Technical Svs	2,397.50
233 35038601	Traffic Enforce Camera Svcs	10,500.00
200 Sub Fund	Special Revenue	14,711.89
233 Fund	Traffic Safety Fund	14,711.89
234 9118329	Property Bulky Item Pickup	13,785.00
200 Sub Fund	Special Revenue	13,785.00
234 Fund	Transfer Station Road Fund	13,785.00
235 2124	Prepaid Expenses	2,600.00
235 33111412	Def Rev Art in Public Places	5,121.19
235 64511412	Dev Fees Art In Public Places	5,121.19-
235 88021412	Improve Art In Public Places	5,121.19
235 250086011405	Ramon Rd Interchg & Bridge	1,120.00
200 Sub Fund	Special Revenue	8,841.19
235 Fund	Developer Fees	8,841.19
236 9118802	Improvements Other Than Bldgs	36,703.66
200 Sub Fund	Special Revenue	36,703.66
236 Fund	Public, Educ and Govern (PEG)	36,703.66
241 1618201	Materials & Supplies	2,358.64
241 1618217	Uniforms and Safety Gear	218.84
241 1618301	Maintenance and Operations	5,107.58
241 1618401	Fleet Maintenance & Operations	1,090.30
241 1618504	Water	567.43

AP447

Demand Register - June 2017

Distribution Summary

241 86598802	Vista Chino East Improvements	561,163.68
241 86608802	Vista Chino West Improvements	561,163.65
241 88198501	Gas & Electric	7.62
200 Sub Fund	Special Revenue	1,131,677.74
241 Fund	Gas Tax Fund	1,131,677.74
242 3353	Payable to CVAG	13,503.01
200 Sub Fund	Special Revenue	13,503.01
242 Fund	Air Quality Improvements Fund	13,503.01
243 1568301	Traffic Signal Maint-Engineer	13,807.00
243 1618201	Materials & Supplies	2,358.62
243 1618217	Uniforms and Safety Gear	218.83
243 1618301	Maintenance and Operations	5,107.57
243 1618401	Fleet Maintenance & Operations	1,090.30
243 1618504	Water	567.41
243 1618505	Street Utilities	4,263.03
243 88198501	Gas & Electric	7.61
200 Sub Fund	Special Revenue	27,420.37
243 Fund	Measure "A" Fund	27,420.37
246 9118201	Materials & Supplies	938.24
246 9118209	Burrtec Spec Rev Expenditures	1,688.85
246 9118219	Postage, Shipping, and Freight	3,294.00
246 9118228	Printing Services	1,478.16
246 9118301	Maintenance and Operations	3,354.88
246 9118502	Telephone	45.00
246 9118620	Environmental Prof & Tech Svcs	21,375.00
246 9118658	Community Assistance	5,500.00
246 97468209	Bike Grant Exp	795.00
200 Sub Fund	Special Revenue	38,469.13
246 Fund	Solid Waste Fund	38,469.13

AP447

Demand Register - June 2017

Distribution Summary

247 45708209	2016 COPS SLESA Exp	300.00
247 45718231	2015 Bullet Proof Vest Exp	300.00
200 Sub Fund	Special Revenue	600.00
247 Fund	Police Grants Fund	600.00
251 40168231	CDBG Fair Housing Fed Exp	1,016.43
251 86548231	Whitewater Pave Mgmt Fed Exp	374,649.00
251 89008231	Angel View ADA Fed Exp	5,900.00
200 Sub Fund	Special Revenue	381,565.43
251 Fund	Community Develop Block Grants	381,565.43
255 50088209	MDC Technologies Expenditures	1,444.38
255 50198209	EAST-PACT Exp	245.82
200 Sub Fund	Special Revenue	1,690.20
255 Fund	Police Dept Special Revenues	1,690.20
256 55378209	2016 ACBCI Enhancements Exp	3,171.06
256 55418231	2017 HSGP Radios Exp	6,871.78
200 Sub Fund	Special Revenue	10,042.84
256 Fund	Fire Dept Special Revenues	10,042.84
261 2124	Prepaid Other	770.00
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	2,970.14-
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	17.75-
261 973273011135	Tfr In 100 Gen Fund Zone 15	81.92-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	261.32-
261 973273011137	Tfr In 100 Gen Fund Zone 17	10,371.22-
261 973273011138	Tfr In 100 Gen Fund Zone 18	51.16-

AP447

Demand Register - June 2017

Distribution Summary

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	450.00
261 973283011122	M & O LLD Zone 2	2,092.00
261 973283011125	M & O LLD Zone 5	2,658.00
261 973283011126	M & O LLD Zone 16A	3,531.93
261 973283011135	M & O LLD Zone 15	8,497.78
261 973283011136	M & O LLD Zone 16B	4,983.00
261 973283011137	M & O LLD Zone 17	16,822.72
261 973283011138	M & O LLD Zone 18	950.00
261 973283011139	M & O LLD Zone 19	2,856.07
261 973283011140	M & O LLD Zone 20	1,096.00
261 973283011141	M & O LLD Zone 21	1,839.16
261 973285011121	Gas & Electric LLD Zone 1	26.04
261 973285011122	Gas & Electric LLD Zone 2	57.94
261 973285011125	Gas & Electric LLD Zone 5	76.52
261 973285011126	Gas & Electric LLD Zone 16A	177.05
261 973285011129	Gas & Electric LLD Zone 9	31.37
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	147.06
261 973285011138	Gas & Electric LLD Zone 18	60.68
261 973285011139	Gas & Electric LLD Zone 19	26.48
261 973285011140	Gas & Electric LLD Zone 20	13.16
261 973285011141	Gas & Electric LLD Zone 21	63.78
261 973285011142	Gas & Electric LLD Zone 54	36.26
261 973285041121	Water LLD Zone 1	51.58
261 973285041122	Water LLD Zone 2	202.62
261 973285041125	Water LLD Zone 5	263.28
261 973285041126	Water LLD Zone 16A	2,231.27
261 973285041129	Water LLD Zone 9	1,775.72
261 973285041132	Water LLD Zone 12	83.85
261 973285041135	Water LLD Zone 15	123.42
261 973285041136	Water LLD Zone 16B	624.63
261 973285041137	Water LLD Zone 17	3,023.49
261 973285041138	Water LLD Zone 18	77.98
261 973285041139	Water LLD Zone 19	266.84
261 973285041140	Water LLD Zone 20	116.36
261 973285041141	Water LLD Zone 21	80.72

AP447

Demand Register - June 2017

Distribution Summary

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	493.30
261 973285051135	Int Street Lights LLD Zone 15	201.09
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	35.50
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	48,242.74
261 Fund	Landscape & Lighting Districts	48,242.74
331 35668802	City-wide Signage Improve	11,837.80
331 70158802	WW Bike Trail Phs II Improve	22,136.07
331 70198231	Heritage Park Fed Exp	2,495.00
331 70198601	Heritage Park Svcs	2,495.00
331 89148231	Date Palm WW Bridge Fed Exp	50,466.01
331 89148232	Date Palm WW Bridge SA Exp	1,634.60
331 89148601	Date Palm WW Bridge Svcs	4,903.81
331 89198231	Cath Canyon Bridge Fed Exp	38,012.79
331 89198232	Cath Canyon Bridge SA Exp	1,231.29

AP447

Demand Register - June 2017

Distribution Summary

331 89198601	Cath Canyon Bridge Svcs	3,693.92
300 Sub Fund	Areawide Capital Projects	138,906.29
331 Fund	Areawide Capital Projects	138,906.29
342 86548802	Whitewater Pave Mgmt Improve	272,439.12
300 Sub Fund	Capital Projects	272,439.12
342 Fund	Assessment District 86-1	272,439.12
347 86598802	Vista Chino East Improvements	19,442.54
300 Sub Fund	Capital Projects	19,442.54
347 Fund	Assessment District 88-3	19,442.54
348 86608802	Vista Chino West Improvements	14,317.57
300 Sub Fund	Capital Projects	14,317.57
348 Fund	Assessment District 96-1	14,317.57
540 9118201	Materials & Supplies	210.24
540 9118301	Maintenance & Operations	82.25
540 9118326	Equipment Leases - Operating	122.18
540 9118502	Telephone	131.02
540 9118601	Professional & Technical Svcs	745.00
540 Sub Fund	Capital Projects	1,290.69
540 Fund	Successor Agency Admin	1,290.69
552 2124	Prepaid Expenses	9,245.00
540 Sub Fund	Capital Projects	9,245.00
552 Fund	2007 C Series TAB	9,245.00
561 9118401	Fleet Maintenance & Operations	13.00

AP447

Demand Register - June 2017

Distribution Summary

561 9118601	Prof & Tech Svcs	517.50
561 9118610	Legal Fees	2,202.84
560 Sub Fund	Special Revenue	2,733.34
561 Fund	Successor to Housing Function	2,733.34
611 2123	Fuel - Liquid	16,362.79
611 2126	Fuel - CNG	1,556.47
600 Sub Fund	Internal Service	17,919.26
611 Fund	Equipment Replacement Fund	17,919.26
612 2124	Prepaid Expenses	1,399.35
612 1228029	Life Insurance	8,281.66
612 1228030	Long Term Disability Insurance	3,230.21
612 1228031	Short Term Disability Insuranc	7,772.68
612 1228032	Medical Insurance - Active	230,777.27
612 1228041	Medical Insurance - Retiree	111,138.02
612 1228305	General Claims & Judgments	3,253.73
600 Sub Fund	Internal Service	365,852.92
612 Fund	Insurance Fund	365,852.92
614 35698301	Roof and A/C M&O	47,344.00
600 Sub Fund	Internal Service	47,344.00
614 Fund	Facilities Fund	47,344.00
713 20198604	Rio Vista Admin Consult Fees	2,002.00
713 20198610	Rio Vista Foreclose Legal Fees	852.50
700 Sub Fund	Trust & Agency	2,854.50
713 Fund	Rio Vista CFD	2,854.50
Total		4,024,727.85

AP447

Demand Register - June 2017

Distribution Summary

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	4,024,727.85
Total		4,024,727.85

SHELLEY KAPLAN
ZERO BALANCE ON
CREDIT CARD - NO STATEMENT

STAN HENRY
CREDIT CARD NOT ISSUED



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	05/16/17
Days in Billing Cycle	28
Next Statement Date	06/16/17

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

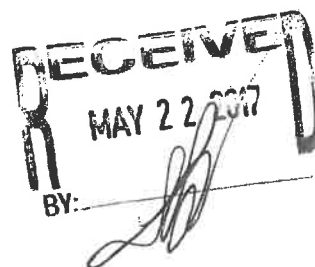
New Balance	\$1,126.98
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/06/17

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		\$3,124.91
Credits	-	\$0.00
Payments	-	\$3,124.91
Purchases & Other Charges	+	\$1,126.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,126.98



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	7.990%	.02189%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,126.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/06/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/18	04/19	55429503QLYD500ZQ	UBER US APR18 546QF 8005928996 CA		14.45
04/18	04/19	55457023D0F7K3A40	PARK N FLY - ONTARIQPS ONTARIO CA		19.50
04/19	04/19	55436873D4ZB11P5W	SHERATON SACRAMENTO CA		207.54
		CHECK-IN 04/19/17	FOLIO #0260419125		
04/20	04/20	55436873E7WFH1SAX	HILTON INTERNATIONALS 216-4135000 OH		198.89
		CHECK-IN 04/20/17	FOLIO #5190420205		
04/22	04/22	55310203HWESMM1W0	AMERICAN 00121252411490 08004337300 TX		484.10
			PETTIS/GREGORY		
		11/14/17 1	PALM SPRINGS PHOENIX		
		11/14/17 2	PHOENIX CHARLOTTE		
		11/19/17 3	CHARLOTTE PHOENIX		
		11/19/17 4	PHOENIX PA		
05/09	05/09	F8891004100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,124.91	
05/12	05/12	252478044019A9YSE	OCEANS CATHEDRAL CIT CA		87.50
05/15	05/15	554295047LY62GFPY	UBER US MAY15 XKV2N 8005928996 CA		10.57
05/15	05/15	5543286480030LN9N	RUTH'S CHRIS STEAK HOU ARLINGTON VA		89.30
05/16	05/16	55432864800VDZQ9Y	UBER TECHNOLOGIES INC 866-576-1039 CA		17.13

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.



Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	05/16/17
Days in Billing Cycle	28
Next Statement Date	06/16/17

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	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	06/06/17

Account Summary

Previous Balance		\$805.87
Credits	-	\$0.00
Payments	-	\$805.87
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.990%	.02189%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/09	05/09	F8891004100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	805.87	

See reverse side for important information.



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.



Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	05/16/17
Days in Billing Cycle	28
Next Statement Date	06/16/17

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	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	06/06/17

Account Summary

Previous Balance		\$570.00
Credits	-	\$0.00
Payments	-	\$570.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

RECEIVED
MAY 22 2017
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	7.990%	.02189%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/09	05/09	F8891004100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	570.00	

See reverse side for important information.



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.