

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

PAYROLL			
DATE	DESCRIPTION		TOTAL
10/3/2017	Checks and Direct Deposit	\$	533,186.47
	Taxes, PERS, ICMA, Nationwide, Pentegra	\$	399,077.67
10/17/2017	Checks and Direct Deposit	\$	505,618.15
	Taxes, PERS, ICMA, Nationwide, Pentegra	\$	365,238.70
10/31/2017	Checks and Direct Deposit	\$	550,281.41
	Taxes, PERS, ICMA, Nationwide, Pentegra	\$	266,606.83
TOTAL PAYROLL		\$	2,620,009.23

ACCOUNTS PAYABLE			
DATE	CHECK NO.		TOTAL
10/12/2017	140175 - 140365	\$	724,399.80
10/12/2017	140366	\$	1,592.00
10/26/2017	140367 - 140572	\$	2,205,164.05
Various days	Wire Transfers	\$	1,633,024.28
Various days	Bank Cards & Fees	\$	9,845.92
TOTAL ACCOUNTS PAYABLE		\$	4,574,026.05

COMBINED TOTAL FOR MONTH:	\$7,194,035.28
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$5,595,103.33
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$1,589,086.03
TOTAL BANK CARDS AND FEES	\$9,845.92
COMBINED TOTAL FOR MONTH:	\$7,194,035.28

Fund 000

Sub Fund 000

Period from 4 to 4

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Check * date from 10/01/2017 to 10/31/2017

AP Dist.Code ** ALL **

Print Prepaid Check * Y

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Summary Printed Y

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Summary Sequenced by Fund

November 1, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
ABSOLUTE DETAIL							
	09/12/17	VEHICLE MAINT-WASH CODE TRUCKS		253	75.00	75.00	
	09/25/17	VEHICLE MAINT-WASH CODE TRUCKS		254	75.00	75.00	
	10/12/17	Check * Issued	140231				150.00
ACE CARPET CLEANING							
	09/15/17	CLEANING SVCS-PD	91517	437.00		437.00	
	10/12/17	Check * Issued	140232				437.00
AEP CALIFORNIA, LLC							
	09/27/17	CODE 3 EMERGENCY EQUIPMENT	INV0017746		15,997.92	15,997.92	
	10/12/17	Check * Issued	140233				15,997.92
	10/11/17	INSTALL EQUIPMENT D9	INV0017813	75.00		75.00	
	10/11/17	INSTALL EQUIPMENT C55-03	INV0017814	75.00		75.00	
	10/11/17	INSTALL EQUIPMENT D6	INV0017815	37.50		37.50	
	10/25/17	Check * Issued	140437				187.50
AETNA LIFE INSURANCE COMPANY							
	09/27/17	PARAMEDIC REFUND	092717	147.00		147.00	
	10/25/17	Check * Issued	140438				147.00
AFSCME, AFL-CIO							
	10/03/17	Payroll Deduction	100317	5.00		5.00	
	10/12/17	Check * Issued	140234				5.00
	10/17/17	Payroll Deduction	101717	5.00		5.00	
	10/25/17	Check * Issued	140439				5.00
AFSCME,AFL-CIO COUNCIL #36							
	10/03/17	Payroll Deduction	100317	818.29		818.29	
	10/12/17	Check * Issued	140235				818.29
	10/17/17	Payroll Deduction	101717	818.29		818.29	
	10/25/17	Check * Issued	140440				818.29

November 1, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/03/17		Flex Spending MCP 48558	100317	2,165.53	2,165.53		
	10/12/17		Check * Issued	140239				2,165.53
	10/17/17		Flex Spending MCP 48558	101717	2,165.53	2,165.53		
	10/25/17		Check * Issued	140444				2,165.53
AMERICAN FIDELITY-PREPOST TAX								
	10/03/17		PreTax MCP48558 B662799	100317A	290.58	290.58		
	10/03/17		PostTax MCP48558 B662799	100317B	501.44	501.44		
	10/12/17		Check * Issued	140240				792.02
	10/17/17		PreTax MCP48558 B662799	101717A	290.58	290.58		
	10/17/17		PostTax MCP48558 B662799	101717B	501.44	501.44		
	10/25/17		Check * Issued	140445				792.02
AMERICAN FORENSIC NURSES								
	09/15/17		PROF. SVCS - BLOOD DRAWS	69901	344.00	344.00		
	09/15/17		PROF. SVCS - BLOOD DRAWS	69953	43.00	43.00		
	10/12/17		Check * Issued	140241				387.00
	10/01/17		PROF SVCS-STAND BY FEE NOV17	69895	1,000.00	1,000.00		
	09/30/17		PROF SVCS-BLOOD DRAWS	69964	215.00	215.00		
	10/25/17		Check * Issued	140446				1,215.00
AMERICAN TRAFFIC SOLUTIONS								
	09/30/17		SEP17 RED LIGHT CAMERA	INV00025281	10,500.00	10,500.00		
	10/25/17		Check * Issued	140447				10,500.00
ANES, DANIEL								
	10/04/17		10/16-18 POSTSUB FTO UPDATE	101617	492.00	492.00		
	10/12/17		Check * Issued	140194				492.00
ASCAP								
	09/20/17		CREDIT ON ACCOUNT	092017	168.75-	168.75-		
	09/20/17		10/01/2017-12/31/2017 LICENSE	100004775142	170.00	170.00		
	09/20/17		01/01/2018-09/30/2018 LICENSE	100004775143	510.00	510.00		
	09/20/17		01/01/17-09/30/17 CPI ADJ	192000318378	8.25	8.25		
	10/25/17		Check * Issued	140448				519.50

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AYALA, RUDY							
	10/02/17	FACILITIES SUPPLIES REIMBURSEM	129224	42.37		42.37	
	10/04/17	FACILITIES SUPPLIES REIMBURSEM	227558	24.97		24.97	
	10/12/17	Check * Issued	140329				67.34
BARBARA SINATRA CHILDREN'S CEN							
	10/04/17	PROF MEDICAL SERVICES	100417	855.00		855.00	
	10/25/17	Check * Issued	140449				855.00
BARRISTER PROFESSIONAL SVCS							
	09/06/17	AUG17 PROF SVC	CC-2017-08	4,330.70			
				1,338.30			
		Total	CC-2017-08	5,669.00	5,669.00		
	10/12/17	Check * Issued	140179				5,669.00
	09/07/17	AUG17 PROF SVC	CC-2017-09	19,812.00		19,812.00	
	10/25/17	Check * Issued	140368				19,812.00
	09/25/17	AUG17 PROFESSIONAL SERVICES	17-10-0094-001	3,806.00		3,806.00	
	10/25/17	Check * Issued	140450				3,806.00
BAUMANN, RAY							
	10/10/17	VIDEO ENGINEERING 9/20 & 9/27	34140	218.75		218.75	
	10/25/17	Check * Issued	140539				218.75
BECK OIL, INC.							
	09/22/17	CARB #2 DIESEL, CLEAR	304630	593.27		593.27	
	09/29/17	GASOLINE, 87 OCTANE W/ETHANOL	305123	1,253.93		1,253.93	
	09/29/17	CARB #2 DIESEL, CLEAR	305125	504.03		504.03	
	10/12/17	Check * Issued	140243				2,351.23
	10/06/17	CARB #2 DIESEL, CLEAR	305815	592.86		592.86	
	10/06/17	GASOLINE, 87 OCTANE W/ETHANOL	305833	9,851.89		9,851.89	
	10/13/17	GASOLINE, 87 OCTANE W/ETHANOL	306341	980.57		980.57	
	10/13/17	CARB #2 DIESEL, CLEAR	306342	418.48		418.48	
	10/25/17	Check * Issued	140451				11,843.80

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
BIG O TIRES							
	09/29/17	EQUIPMENT TIRES-TORO SWEEPER	005609-79165		60.00	60.00	
	10/12/17	Check * Issued	140244				60.00
BIO-TOX LABORATORIES							
	10/13/17	PROF SVCS-DRUG SCREEN ANALYSIS		34762	1,120.00	1,120.00	
	10/13/17	PROF SVCS-DRUG SCREEN ANALYSIS		34763	888.00	888.00	
	10/25/17	Check * Issued	140452				2,008.00
BOYS & GIRLS CLUB OF CATH CITY							
	09/27/17	COMMUNITY ASSISTANCE LOAN		092717	35,000.00	35,000.00	
	10/12/17	Check * Issued	140245				35,000.00
BROADCAST MUSIC, INC.							
	10/02/17	10/01/2017-09/30/2018 BMI LIC	30631994	680.00	680.00		
	10/25/17	Check * Issued	140453				680.00
BROCK PROFESSIONAL SERVICES							
	10/02/17	AB939 DIVERSION REPORT		BPS171	2,465.00	2,465.00	
	10/12/17	Check * Issued	140246				2,465.00
	09/18/17	9/11-18 AB939 DIVERSION RPT		BPS170	2,540.00	2,540.00	
	10/16/17	10/2-16 AB939 DIVERSION RPT		BPS172	2,550.00	2,550.00	
	10/25/17	Check * Issued	140454				5,090.00
BURKE, WILLIAMS & SORENSEN LLP							
	10/17/17	LEGAL SVC SEP17	218837	2,022.60			
				15,033.51			
				222.67			
				7,162.62			
				482.46			
				1,632.93			
				74.22			
				5,993.59			
		Total	218837	32,624.60	32,624.60		
	10/17/17	LEGAL SVC SEPT7	218838	384.00		384.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/17/17		LEGAL SVC SEPT7	218839	23.00		23.00	
	10/17/17		LEGAL SVC SEPT7	218840	23.00		23.00	
	10/17/17		LEGAL SVC SEPT7	218841	2,153.20		2,153.20	
	10/17/17		LEGAL SVC SEPT7	218842	941.00		941.00	
	10/17/17		LEGAL SVC SEPT7	218843	23.00		23.00	
	10/17/17		LEGAL SVC SEPT7	218844	23.00		23.00	
	10/17/17		LEGAL SVC SEPT7	218845	51.00		51.00	
	10/17/17		LEGAL SVC SEPT7	218846	529.00		529.00	
	10/17/17		LEGAL SVC SEPT7	218847	23.00		23.00	
	10/17/17		LEGAL SVC SEPT7	218848	897.00		897.00	
	10/17/17		LEGAL SVC SEPT7	218849	6,228.50			
					171.50			
			Total	218849	6,400.00		6,400.00	
	10/17/17		LEGAL SVC SEPT7	218850	23.00		23.00	
	10/17/17		LEGAL SVC SEPT7	218851	23.00		23.00	
	10/17/17		LEGAL SVC SEPT7	218852	195.00		195.00	
	10/17/17		LEGAL SVC SEPT7	218853	1,725.00		1,725.00	
	10/17/17		LEGAL SVC SEPT7	218854	23.00		23.00	
	10/17/17		LEGAL SVC SEPT7	218855	1,210.20		1,210.20	
	10/17/17		LEGAL SVC SEPT7	218856	422.96		422.96	
	10/17/17		LEGAL SVC SEPT7	218857	1,411.50		1,411.50	
	09/13/17		LEGAL SVC SEPT7	218858	3,425.30		3,425.30	
	10/17/17		LEGAL SVC SEPT7	218859	92.00		92.00	
	10/17/17		LEGAL SVC SEPT7	218860	46.00		46.00	
	10/17/17		LEGAL SVC SEPT7	218861	207.00		207.00	
	09/13/17		LEGAL SVC SEPT7	218862	79.18		79.18	
	10/17/17		LEGAL SVC SEPT7	218863	493.50		493.50	
	10/17/17		LEGAL SVC SEPT7	218864	387.68		387.68	
	10/17/17		LEGAL SVC SEPT7	218865	279.83		279.83	
	10/25/17		Check * Issued	140455				54,138.95
BURRTEC WASTE & RECYCLING								
	09/30/17		SEP17 SAND REMOVAL	MISC093017	983.90		983.90	
	10/12/17		Check * Issued	140247				983.90
	10/11/17		APP SS4	2017 SS4	30,085.96		30,085.96	
	10/25/17		Check * Issued	140369				30,085.96
C & M BUILDING MATERIALS								
	09/15/17		SUPPLIES-PW	625509	5.87		5.87	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/21/17		MAINT-PW	626118	16.31		16.31	
	09/25/17		SUPPLIES-PW	626494	73.95		73.95	
	09/25/17		SUPPLIES-TWN SQR	626495	56.94		56.94	
	10/12/17		Check * Issued	140248				153.07
	10/10/17		SUPPLIES-GLOW RUN	628060	66.77		66.77	
	10/25/17		Check * Issued	140456				66.77
C.C.F.M.A.	10/03/17		Payroll Deduction	100317	250.00	250.00		
	10/12/17		Check * Issued	140180				250.00
	10/17/17		Payroll Deduction	101717	250.00	250.00		
	10/25/17		Check * Issued	140370				250.00
C.C.P.F.A.	10/03/17		HR-PP20 10/03/17 CCPFA	9002770	2,762.50			
					12.50-			
			Total	9002770	2,750.00	2,750.00		
	10/31/17		Check * Issued	9002766				2,750.00
	10/17/17		HR-PP21 10/17/17 CCPFA	9002781	2,762.50			
					12.50-			
			Total	9002781	2,750.00	2,750.00		
	10/31/17		Check * Issued	9002767				2,750.00
	10/31/17		HR-PP22 10/31/17 CCPFA	9002792	2,762.50			
					12.50-			
			Total	9002792	2,750.00	2,750.00		
	10/31/17		Check * Issued	9002768				2,750.00
C.C.P.M.A.	10/03/17		Payroll Deduction	100317	1,245.03	1,245.03		
	10/12/17		Check * Issued	140181				1,245.03
	10/17/17		Payroll Deduction	101717	1,245.03	1,245.03		
	10/25/17		Check * Issued	140371				1,245.03

November 1, 2017

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C.C.P.O.A.						
	10/03/17		Payroll Deduction	100317	3,940.36	3,940.36
	10/12/17		Check * Issued	140182		3,940.36
	10/17/17		Payroll Deduction	101717	3,940.36	3,940.36
	10/25/17		Check * Issued	140372		3,940.36
CA DEPT. OF FISH AND WILDLIFE						
	10/09/17		CCWW STREAMBED ALTERATION FEE	100917	5,000.00	5,000.00
	10/12/17		Check * Issued	140183		5,000.00
CADENCE COMMUNICATIONS						
	10/01/17		9/1-31 RENTAL HOTLINE	2017 085849	37.75	37.75
	10/12/17		Check * Issued	140249		37.75
CALIFORNIA BUILDING STANDARDS						
	07/31/17		JUL17 BSA FEES	2017-07 JUL	132.00	132.00
	08/31/17		AUG17 BSA FEES	2017-08 AUG	321.00	321.00
	09/30/17		SEP17 BSA FEES	2017-09 SEP	121.00	121.00
	09/30/17		JUL-SEP17 LESS 10% ADMIN FEE	2017-09 SEP-B	57.40-	57.40-
	10/12/17		Check * Issued	140250		516.60
CALIFORNIA DESERT ARTS COUNCIL						
	09/25/17		NAT'L ARTS MRKTG PRJ	9-25	225.00	
					225.00-	
					225.00	
			Total	9-25	225.00	225.00
	10/12/17		Check * Issued	140251		225.00
CALIFORNIA FIRE CHIEF'S ASSN						
	10/17/17		07/01/17-06/30/18 MEMBERSHIP	FY17/18 DUES	475.00	475.00
	10/25/17		Check * Issued	140457		475.00
CALIFORNIA JAZZ FOUNDATION INC						
	10/14/17		10/14 JAZZ FOUNDATION FUNDRAIS	101417	50.00	50.00

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	10/25/17		Check * Issued	140458				50.00
CALPERS								
	10/03/17		HR-PP20 10/03/17 PERS RETIREME	9002775	149,405.18		149,405.18	
	10/31/17		Check * Issued	9002769				149,405.18
	10/06/17		OCT17 HEALTH PREMIUM	9002776	353,167.09		353,167.09	
	10/31/17		Check * Issued	9002770				353,167.09
	10/17/17		HR-PP21 10/17/17 PERS RETIREME	9002785	143,813.31		143,813.31	
	10/31/17		Check * Issued	9002771				143,813.31
CAMPBELL, SANDRA								
	09/12/17		8/24-9/12 PLANNING SERVICES	3	4,452.50		4,452.50	
	10/25/17		Check * Issued	140547				4,452.50
CANYON COPY AND PRINT II								
	10/19/17		BANNER PROGRAM	1713	5,285.25		5,285.25	
	10/25/17		Check * Issued	140459				5,285.25
CARQUEST OF THE DESERT								
	09/20/17		FLEET SUPPLIES-CRAFCO	15137-45678	30.72		30.72	
	09/26/17		FLEET SUPPLIES-PW	15137-46250	56.53		56.53	
	09/27/17		FLEET SUPPLIES-PW	15137-46373	10.32		10.32	
	09/27/17		FLEET SUPPLIES-PW	15137-46374	3.14		3.14	
	09/28/17		FLEET SUPPLIES-M36	15137-46513	17.39		17.39	
	10/12/17		Check * Issued	140252				118.10
CASTRO ROOFING								
	10/18/17		ROOF RE-COATING @ BONTA	20961	13,408.00		13,408.00	
	10/25/17		Check * Issued	140460				13,408.00
CATHEDRAL CITY ELEMENTARY								
	09/15/17		CC ENV ED PROGRAM	CCE2017	1,174.03		1,174.03	
	10/12/17		Check * Issued	140253				1,174.03

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CATHEDRAL CITY EVENING ROTARY							
	10/25/17	MOVIES IN THE PARK	355017	4,800.00	4,800.00		
	10/25/17	HEALING FIELDS	355018	2,500.00	2,500.00		
	10/25/17	Check * Issued	140461				7,300.00
CATHEDRAL CITY POLICE EXPLORER							
	10/03/17	Payroll Deduction	100317	168.00	168.00		
	10/12/17	Check * Issued	140184				168.00
	10/17/17	Payroll Deduction	101717	168.00	168.00		
	10/25/17	Check * Issued	140373				168.00
CATHEDRAL CITY POLICE RESERVE							
	10/02/17	SEP17 STIPEND FOR RESERVES	100217	320.00	320.00		
	10/12/17	Check * Issued	140185				320.00
CAYENTA CANADA INC.							
	10/17/17	OCT17 SERVICE	CT035649	3,245.00	3,245.00		
	10/25/17	Check * Issued	140462				3,245.00
CDW GOVERNMENT, INC.							
	09/13/17	PANASONIC TOUGHBOOK	KDF9136	3,551.32	3,551.32		
	09/20/17	COMPUTER-GANG UNIT WRKSTATION	KFZ2988	972.43	972.43		
	10/02/17	CREDIT-RETURNED INOPRERABLE	KJR3328	972.43-	972.43-		
	10/12/17	Check * Issued	140254				3,551.32
	08/29/17	REPLACEMENT LAMP	JZB4155	971.79	971.79		
	09/18/17	COMPUTER SUPPLEIS	KFL2900	57.51	57.51		
	09/19/17	SOFTWARE RENEWAL	KFN7447	1,259.00	1,259.00		
	09/20/17	ADAPTER	KGB9712	16.80	16.80		
	09/25/17	COMPUTER SUPPLIES	KGT9372	284.72	284.72		
	10/25/17	Check * Issued	140463				2,589.82
CERVANTES, JAVIER							
	10/04/17	FY17/18 WELLNESS REIMBURSEMENT	100417	174.00	174.00		
	10/12/17	Check * Issued	140201				174.00

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CITY URBAN REVITALIZATION CORP							
	10/18/17	STAFF SUPPORT SVC	9002782	425.37			
				8,307.51			
				5,283.09			
		Total	9002782	14,015.97	14,015.97		
	10/31/17	Check * Issued	9002772				14,015.97
CLASSIC PARTY RENTALS							
	09/27/17	9/28/17 EMPLOYEE APPRECIATION	2223062	602.45		602.45	
	10/12/17	Check * Issued	140255				602.45
COACHELLA VALLEY COMPOST							
	09/18/17	POTTING MIX	5249	152.25	152.25		
	10/12/17	Check * Issued	140256				152.25
COACHELLA VALLEY CONSERVATION							
	09/30/17	SEP17 MSHCP FEES	2017-09 SEP	1,245.00	1,245.00		
	09/30/17	SEP17: LESS 1% ADMIN FEE	2017-09 SEP-B	12.45-	12.45-		
	10/12/17	Check * Issued	140257				1,232.55
COACHELLA VALLEY WATER DIST.							
	09/22/17	08/09-09/13 OCOTILLO PARK	33300-L-1708	3,283.14	3,283.14		
	10/12/17	Check * Issued	140186				3,283.14
	09/28/17	08/16-09/18 WATER	1079-1709	279.91	279.91		
	10/12/17	Check * Issued	140187				279.91
	09/22/17	08/14-09/14 LLD17RSTRMS&TURTLE	28905A1709	1,755.83	1,755.83		
	10/12/17	Check * Issued	140188				1,755.83
	09/22/17	08/15-09/14 IRRIGATION WATER	1004-1709	625.18			
				2,210.57			
				2,739.78			
		Total	1004-1709	5,575.53	5,575.53		
	10/12/17	Check * Issued	140189				5,575.53

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/22/17		07/10-08/09 30TH AVE SOCCER PK	SPK1-1709	10,226.42		10,226.42	
	10/12/17		Check * Issued	140190			10,226.42	
	10/13/17		09/13-10/11 OCOTILLO PARK	33300-L-1709	1,106.30		1,106.30	
	10/25/17		Check * Issued	140376			1,106.30	
	10/13/17		09/13-10/11 OCOTILLO-SNACKBAR	33300-RR-1709	45.04		45.04	
	10/25/17		Check * Issued	140377			45.04	
	10/13/17		09/13-10/11 OCOTILLO-DRKG FTN	33300-DF-1709	16.96		16.96	
	10/25/17		Check * Issued	140378			16.96	
	10/18/17		09/12-10/13 RAMON RD MEDIAN	RR1-1709	67.42		67.42	
	10/25/17		Check * Issued	140379			67.42	
	10/18/17		09/12-10/13 RAMON RD MEDIAN	RR2-1709	95.14		95.14	
	10/25/17		Check * Issued	140380			95.14	
	10/18/17		09/12-10/13 RAMON RD MEDIAN	RR3-1709	147.22		147.22	
	10/25/17		Check * Issued	140381			147.22	
	09/22/17		09/13-10/10 LLD17RSTRMS&TURTLE	28905B1709	72.27		72.27	
	10/25/17		Check * Issued	140382			72.27	
	10/18/17		09/12-10/13 30TH AVE SOCCER PK	SPK2-1709	44.76		44.76	
	10/25/17		Check * Issued	140383			44.76	
	10/17/17		09/14-10/12 WATER	1079-1710	70.19		70.19	
	10/25/17		Check * Issued	140384			70.19	
	10/19/17		09/14-10/13 LLD WATER	LLD-1709	249.88		249.88	
	10/25/17		Check * Issued	140385			249.88	
CONNEAUT PARTNERS, LLC	10/01/17		NOV17 APN:687-030-051,055 LSE	FY18-05001	9,245.00		9,245.00	
	10/12/17		Check * Issued	140258			9,245.00	
CONVERGEONE, INC.	09/14/17		CISCO SYSTEMS 1 YR RENEWAL	IE9008607	12,691.53		12,691.53	
	10/12/17		Check * Issued	140259			12,691.53	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CORELOGIC SOLUTIONS, LLC							
	09/30/17	SEP17 APN DATA SVC	81840238	150.00		150.00	
	09/30/17	SEP17 PROP OWNER INFO SOFTWARE	81840260	360.00		360.00	
	10/25/17	Check * Issued	140465				510.00
COSTAR REALTY INFORMATION, INC							
	10/09/17	OCT17 PROPERTY PROFESSIONAL	105458823	349.46		349.46	
	10/25/17	Check * Issued	140466				349.46
COUNSELING TEAM INTL							
	09/18/17	EMPLOYEE ASSISTANCE (CITY)	40730	420.00		420.00	
	09/18/17	EMPLOYEE ASSISTANCE (FIRE)	40731	300.00		300.00	
	09/18/17	AUG17 EMPLOYEE SUPPORT COUNSEL	40732	300.00		300.00	
	09/24/17	EMPLOYEE SUPPORT SVCS-FD	40806	600.00		600.00	
	10/12/17	Check * Issued	140260				1,620.00
	10/16/17	SEP17 EMPLOYEESUPPORTCOUSELING	41059	420.00		420.00	
	10/25/17	Check * Issued	140467				420.00
COUNTY OF RIVERSIDE							
	09/07/17	STA 412 HAZARDOUS MATERIALS	IN0298130	1,174.00		1,174.00	
	10/12/17	Check * Issued	140261				1,174.00
COUNTY OF RIVERSIDE							
	10/10/17	SEP17 ANIMAL CONTROL SVCS	AN000001128	26,852.34			
				2,350.00-			
		Total	AN000001128	24,502.34		24,502.34	
	10/25/17	Check * Issued	140468				24,502.34
CRAFCO INC							
	09/20/17	ASPHALT PAVEMENT CRACK SEAL	9401716563	6,851.25		6,851.25	
	09/27/17	ASPHALT PAVEMENT CRACK SEAL	9401721577	5,064.78		5,064.78	
	10/12/17	Check * Issued	140262				11,916.03
	10/03/17	ASPHALT PAVEMENT CRACK SEAL	9401725462	109.70		109.70	
	10/25/17	Check * Issued	140469				109.70

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CRRA								
	08/01/17		8/31/2018 MEMBERSHP RENEWAL		5746	200.00	200.00	
	10/25/17		Check * Issued	140470				200.00
CRUM, GEORGE								
	10/16/17		9/17-10/16 REIMB CELL PHONE		1638409798	45.00	45.00	
	10/25/17		Check * Issued	140393				45.00
	10/24/17		10/8-11 SBCPC&ARCCOPS HOTEL&		100817	121.00	121.00	
	10/25/17		Check * Issued	140488				121.00
CT&T CONCRETE PAVING INC								
	09/06/17		9/6 WWBT II CONSTR SVC		CT4847	646,111.91	646,111.91	
	10/25/17		Check * Issued	140386				646,111.91
CVAG								
	09/30/17		SEP17 COLLECTION OF TUMF		2017-09 SEP	1,837.44	1,837.44	
	10/12/17		Check * Issued	140193				1,837.44
D&D PAINTING INC								
	09/20/17		ALICANTE LLD19-REPAIR BLOCK WA		94621	4,800.00	4,800.00	
	10/12/17		Check * Issued	140263				4,800.00
	10/11/17		ALICANTE LLD19-REPAIR BLOCK WA		94635	275.00	275.00	
	10/11/17		PATRIOT PARK-RESTROOM WALLS		94637	1,375.00	1,375.00	
	10/25/17		Check * Issued	140471				1,650.00
DABRISA JUMPERS PARTY RENTALS								
	10/23/17		SPOOKTACULAR-TABLE RENTAL		102917	225.75	225.75	
	10/25/17		Check * Issued	140521				225.75
DANCE PROGRAM LLC, THE								
	10/16/17		1ST QTR CMTY ASSIST GRANT		2017 1ST QTR	3,000.00	3,000.00	
	10/25/17		Check * Issued	140559				3,000.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
DATA TICKET							
	10/09/17	SEP17 CODE CITATION PROCESSING		82732	414.00	414.00	
	10/25/17	Check * Issued	140472				414.00
DATE PALM PETROLEUM							
	09/26/17	TAX SHARING AGREEMENT		FY2017-CITY	18,245.00	18,245.00	
	10/12/17	Check * Issued	140265				18,245.00
DAVID EVANS & ASSOCIATES							
	09/14/17	CCHP DESIGN SVC		405806	14,469.74	14,469.74	
	10/12/17	Check * Issued	140266				14,469.74
DAVID TAUSSIG & ASSOC							
	09/30/17	SEP17 PROF SVCS CFD 2006-1		1709045	1,132.75	1,132.75	
	10/25/17	Check * Issued	140473				1,132.75
DAVISON, JANET							
	10/05/17	CURC CONSULTING		CURC-28	315.00	315.00	
	10/05/17	HOUSING CONSULTING		RDA036	2,205.00	2,205.00	
	10/12/17	Check * Issued	140293				2,520.00
DAWN OIL							
	09/28/17	HAZARDOUS WASTE COLLECTION SVC		1080	8,654.00	8,654.00	
	10/12/17	Check * Issued	140267				8,654.00
DELL FINANCIAL SERVICES							
	09/16/17	MIS - 11/17 LEASE/PURCHASE PMT		17-11	2,495.69	2,495.69	
	10/25/17	Check * Issued	140474				2,495.69
DEPARTMENT OF CONSERVATION							
	07/31/17	JUL17 SMIP FEES		2017-07 JUL	149.30	149.30	
	08/31/17	AUG17 SMIP FEES		2017-08 AUG	528.15	528.15	
	09/30/17	SEP17 SMIP FEES		2017-09 SEP	35.47	35.47	
	09/30/17	JUL-SEP17: LESS 5% ADMIN FEE		2017-09 SEP-B	35.65-	35.65-	
	10/12/17	Check * Issued	140268				677.27

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
DEPT OF TOXIC SUBSTANCE CONTRL							
	09/22/17	VERIFICATION & MANIFEST FEE	2017-0922	237.50		237.50	
	10/12/17	Check * Issued	140264				237.50
DEPT. OF PUBLIC HEALTH							
	08/28/17	FY16/17 HEALTH INSPECTION	082817	260.60		260.60	
	10/25/17	Check * Issued	140475				260.60
DESERT AIR CONDITIONING, INC.							
	09/08/17	SEP17 AC MAINT-CITY HALL	177369	2,456.75		2,456.75	
	09/25/17	AC MAINT-CITY HALL	177653	621.00		621.00	
	10/12/17	Check * Issued	140269				3,077.75
	07/14/17	AC MAINT-LIBRARY	175550	230.00		230.00	
	10/03/17	OCT17 AC MAINT-ULTRAMAX BLDG	178064	1,589.71		1,589.71	
	10/09/17	AC MAINT-BONTA	178163	559.35		559.35	
	10/12/17	AC MAINT-LIBRARY	178215	952.80		952.80	
	10/25/17	Check * Issued	140476				3,331.86
DESERT ELECTRIC SUPPLY							
	09/27/17	ELECTSUPPLIES-LIBRARY	S2451478.001	961.35		961.35	
	10/03/17	ELECTSUPPLIES-LIBRARY	S2451478.002	78.30		78.30	
	09/25/17	ELECTSUPPLIES-TWN SQR	S2453560.001	352.80		352.80	
	09/25/17	ELECTSUPPLIES-TWN SQR	S2453783.001	7.90		7.90	
	09/25/17	ELECTSUPPLIES-CIV CTR	S2453785.001	43.07		43.07	
	09/27/17	ELECTSUPPLIES-LIBRARY	S2454691.001	26.10		26.10	
	10/25/17	Check * Issued	140477				1,469.52
DESERT ELITE ELECTRIC							
	09/19/17	SUPPLIES-DATEPALM&VISTACHINO	1901	2,019.94		2,019.94	
	10/25/17	Check * Issued	140478				2,019.94
DESERT FIRE EXTINGUISHER INC							
	09/21/17	PORTABLE FIRE EXINGUISHER SVC	248545	366.76		366.76	
	10/04/17	FIRE EXTINGUISHER SVC	248583	105.78		105.78	
	10/12/17	Check * Issued	140271				472.54

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	10/08/17		10/7-11/6 EOC TV SVC	32550260266	45.25		45.25	
	10/25/17		Check * Issued	140390				45.25
DIV. OF THE STATE ARCHITECT								
	09/30/17		1ST QTR CASP FEES	FY1718-1QTR	245.70		245.70	
	10/12/17		Check * Issued	140195				245.70
DOOLEY ENTERPRISES INC.								
	10/11/17		DEPARTMENT AMMUNITION	54467	26.80-			
					2,914.50			
			Total	54467	2,887.70	2,887.70		
	10/25/17		Check * Issued	140481				2,887.70
ECO-FRIENDLY POWER WASHING								
	10/09/17		SEP17STEAM&PRESSRCLEANDUMPSTER		1388	140.00		140.00
	10/12/17		Check * Issued	140273				140.00
EISENHOWER OCCUPATIONAL HEALTH								
	09/05/17		CERTIFIED EXAMS	48763	280.00		280.00	
	09/05/17		CERTIFIED EXAMS	48901	210.00		210.00	
	09/05/17		PRE-EMPLOYMENT SCREENING	48901-HR	575.00		575.00	
	10/12/17		Check * Issued	140274				1,065.00
	10/03/17		PRE-EMPLOYMENT & DOT EXAM	50012	1,420.00		1,420.00	
	10/25/17		Check * Issued	140482				1,420.00
ESTOLANO LESAR PEREZ ADVISORS								
	08/31/17		AUG17 PROFESSIONAL SERVICES	EED-04	6,003.85		6,003.85	
	10/12/17		Check * Issued	140276				6,003.85
	09/30/17		SEP17 PROFESSIONAL SVCS	EED-05	8,767.60		8,767.60	
	10/25/17		Check * Issued	140483				8,767.60
EWING IRRIGATION PRODUCTS								
	09/14/17		IRRIG SUPPLIES-DESERT CINEMAS	4084646	83.50		83.50	
	09/15/17		IRRIG SUPPLIES-PW	4092071	37.00		37.00	

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	09/19/17		IRRIG SUPPLIES-TEJANO FEST	4109690	9.97		9.97	
	09/19/17		IRRIG SUPPLIES-OCOTILLO PARK	4109697	13.63		13.63	
	09/19/17		IRRIG SUPPLIES-TEJANO FEST	4109698	10.16		10.16	
	09/19/17		IRRIG SUPPLIES-PW	4109699	9.27		9.27	
	09/21/17		SUPPLIES-RAMON ISLANDS	4124999	8.82		8.82	
	09/21/17		SUPPLIES-RAMON ISLANDS	4125000	12.83		12.83	
	09/23/17		IRRIG SUPPLIES-ALICANTE LLD 19	4140049	244.75		244.75	
	10/12/17		Check * Issued	140278				429.93
	09/29/17		IRRIG SUPPLIES LLD 17 PANORAMA	4176165	2,345.91		2,345.91	
	10/03/17		IRRIG SUPPLIES LLD 17 PANORAMA	4190953	5.13		5.13	
	10/06/17		IRRIG SUPPLIES LLD 16A CENTURY	4213876	72.16		72.16	
	10/11/17		IRRIG SUPPLIES LLD 17 PANORAMA	4240366	2,345.91		2,345.91	
	10/11/17		IRRIG SUPPLIES-FESTIVAL PARK	4240367	2,586.51		2,586.51	
	10/25/17		Check * Issued	140484				7,355.62
FALCON ENGINEERING SERVICES								
	10/02/17		9/1-9/30 DPBW 8914 PROF SVC	2017-7	92,908.64		92,908.64	
	10/25/17		Check * Issued	140485				92,908.64
FEDERAL EXPRESS								
	08/25/17		SHIPPING CHARGES	590914757	6.12			
					16.81			
			Total	590914757	22.93		22.93	
	09/22/17		SHIPPING CHARGES	593860972	7.51		7.51	
	10/12/17		Check * Issued	140279				30.44
FERGUSON ENTERPRISES INC #1350								
	10/03/17		SUPPLIES-CIV CTR	5200856	596.18		596.18	
	09/29/17		SUPPLIES-CIV CTR	5220644	6.87		6.87	
	10/10/17		SUPPLIES-CIV CTR	5255732	154.48		154.48	
	10/25/17		Check * Issued	140486				757.53
FERGUSON, PRAET & SHERMAN								
	09/20/17		RE: CI1703	21322	4,738.50		4,738.50	
	10/12/17		Check * Issued	140280				4,738.50

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FREDINBURG, ELBIRA								
	08/30/17		249878 DEPOSIT REFUND	249878	100.00		100.00	
	10/12/17		Check * Issued	140275				100.00
FRONTIER COMMUNICATIONS								
	09/23/17		09/28-10/27 PHONE LINE	MISC-171011	118.39		118.39	
	10/12/17		Check * Issued	140196				118.39
	10/16/17		10/16-11/15 PHONE LINES	5016-1710	95.20		95.20	
	10/25/17		Check * Issued	140391				95.20
	09/23/17		10/13-11/12 DATA LINE	MISC-171025	278.27		278.27	
	10/25/17		Check * Issued	140392				278.27
GALI POOL SERVICE								
	09/30/17		SEP17 FOUNTAIN OF LIFE MAINT	43070	2,300.00		2,300.00	
	10/12/17		Check * Issued	140281				2,300.00
GALLS, LLC								
	09/25/17		UNIFORM & EQUIPMENT-RECRUIT	BC0480325	2,128.59		2,128.59	
	10/12/17		Check * Issued	140282				2,128.59
	09/30/17		UNIFORM REQUIREMENTS	BC0485697	17.40		17.40	
	10/25/17		Check * Issued	140487				17.40
GARZA, AUGUSTO								
	09/28/17		9/24 ABATEMENT	092817	350.00		350.00	
	10/12/17		Check * Issued	140242				350.00
GAS COMPANY, THE								
	10/11/17		09/08-10/09 GAS SERVICE	MISC-1710	201.89			
					16.69			
			Total	MISC-1710	218.58		218.58	
	10/25/17		Check * Issued	140560				218.58

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GENERA, SUSIE								
	10/02/17		FY17/18 WELLNESS REIMBURSEMENT		100417	220.68	220.68	
	10/12/17		Check * Issued	140228				220.68
GL CARWASH								
	08/29/17		CITY HALL VEHICLE CAR WASHES	2017-400		15.00		
					45.00			
			Total	2017-400	60.00		60.00	
	09/11/17		CITY HALL VEHICLE CAR WASHES	2017-406		15.00		
					45.00			
			Total	2017-406	60.00		60.00	
	09/18/17		CITY HALL VEHICLE CAR WASHES	2017-407		15.00		
					15.00			
					15.00			
					15.00			
			Total	2017-407	60.00		60.00	
	09/21/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-415		150.00		150.00
	09/25/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-416		154.00		154.00
	09/28/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-417		159.00		159.00
	10/03/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-418		152.00		152.00
	10/12/17		Check * Issued	140284				795.00
	09/25/17		CITY HALL VEHICLE CAR WASHES	2017-413		15.00		
					45.00			
			Total	2017-413	60.00		60.00	
	10/02/17		CITY HALL VEHICLE CAR WASHES	2017-414		15.00		
					15.00			
					15.00			
					15.00			
			Total	2017-414	60.00		60.00	
	10/05/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-420		156.00		156.00
	10/05/17		PACT CAR WASH	2017-421	32.00		32.00	
	10/10/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-422		151.00		151.00
	10/12/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-423		154.00		154.00
	10/17/17		VEHICLEMAINT-CARWASHES/DETAILS	2017-424		154.00		154.00
	10/25/17		Check * Issued	140489				767.00

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GREATER PALM SPRINGS CVB							
	10/01/17	Q2 FUNDING FY 17/18	13439-IN	9,583.00	9,583.00		
	10/12/17	Check * Issued	140285				9,583.00
GREENFIX AMERICA, LLC							
	10/05/17	SERVICES PERFORMED 10/17	5999	465.00	465.00		
	10/25/17	Check * Issued	140490				465.00
GRESHAM SAVAGE NOLAN & TILDEN							
	10/09/17	SEP17 LEGAL SVCS	337352	900.00	900.00		
	10/09/17	SEP17 LEGAL SVCS	337355	1,950.00	1,950.00		
	10/09/17	SEP17 LEGAL SVCS	337356	450.00	450.00		
	10/25/17	Check * Issued	140491				3,300.00
HALL, JOHN K.							
	09/26/17	SNOWFEST	2017-06	400.00	400.00		
	10/12/17	Check * Issued	140295				400.00
	10/16/17	AUG17 FUNDRAISING	2017-07	700.00	700.00		
	10/25/17	Check * Issued	140501				700.00
HAWK ANALYTICS, INC.							
	08/14/17	11/8/17-11/8/2018 SUBSCRIPTION	INV22015	2,495.00	2,495.00		
	10/25/17	Check * Issued	140492				2,495.00
HAWLEY, SAMANTHA							
	06/30/17	FY16/17 WELLNESS REIMBURSEMENT	072717	74.50	74.50		
	10/25/17	Check * Issued	140544				74.50
HD SUPPLY CONSTRUCTION SUPPLY							
	09/20/17	SUPPLIES-FACILITIES	10007657843	179.21	179.21		
	10/25/17	Check * Issued	140493				179.21
HENRY, STAN							
	09/14/17	9/14-15 TRAVEXP LOCC CONFR-REG	091417	246.31	246.31		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/12/17		Check * Issued	140225				246.31
HERITAGE PROVIDER NETWORK								
	09/27/17		PARAMEDIC SVC REFUND	092717	1,324.00		1,324.00	
	10/25/17		Check * Issued	140494				1,324.00
HERMAN GERMAN PRINTING								
	09/01/17		TAJANO MUSIC FET EVENT FANS	090117	265.00		265.00	
	10/12/17		Check * Issued	140286				265.00
HIGH RESOLUTION GRAPHIC								
	09/22/17		BUSINESS CARDS	5860	141.38			
					70.68			
					70.69			
			Total	5860	282.75		282.75	
	09/22/17		NOTEPADS	5861	1,221.26		1,221.26	
	09/27/17		R&R GUIDE FALL 2017	5862	2,708.00		2,708.00	
	09/27/17		SHREDDING 17/18	5863	556.00		556.00	
	09/27/17		TAKE AWAY MED	5864	1,112.00		1,112.00	
	09/27/17		FALL 2017 MAILER CITY EVENTS	5865	4,170.00		4,170.00	
	09/27/17		TOTE BAGS	5867	3,522.25		3,522.25	
	10/12/17		Check * Issued	140287				13,572.26
	10/06/17		PROMOTIONAL MATERIALS-EC DEV	5868	330.38		330.38	
	10/25/17		Check * Issued	140495				330.38
HIGH TECH MAILING SERVICES								
	10/03/17		FALL17MAILING&EVENTPOSTERS	35059	1,350.00			
					2,302.99			
			Total	35059	3,652.99		3,652.99	
	10/25/17		Check * Issued	140496				3,652.99
HOME DEPOT CREDIT SERVICES								
	09/16/17		SUPPLIES-TEJANO FESTIVAL	4073421	137.38		137.38	
	09/14/17		SUPPLIES-TEJANO MUSIC FEST	6014198	279.25		279.25	
	09/11/17		SUPPLIES-PD	9061124	22.56		22.56	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/12/17	Check * Issued	140288				439.19
	07/31/17	SUPPLIES-FS 411	14053849	8.74		8.74	
	10/07/17	SUPPLIES-FACILITIES	3030484	64.12		64.12	
	10/05/17	SUPPLIES-BONTA	5024555	12.39		12.39	
	10/11/17	SUPPLIES-FACILITIES	9011370	166.73		166.73	
	10/25/17	Check * Issued	140497				251.98
HONDA OF THE DESERT							
	09/26/17	TAX SHARING AGREEMENT	FY2017-CITY	11,049.00		11,049.00	
	10/12/17	Check * Issued	140199				11,049.00
ICMA RETIREMENT TRUST - 457							
	10/03/17	HR-PP20 10/03/17 ICMA	9002767	22,860.11			
				4,161.83			
		Total	9002767	27,021.94	27,021.94		
	10/31/17	Check * Issued	9002773				27,021.94
	10/03/17	HR-PP20 10/03/17 ICMA 401(A)	9002769	3,950.00		3,950.00	
	10/31/17	Check * Issued	9002774				3,950.00
	10/17/17	HR-PP21 10/17/17 ICMA	9002778	22,770.37			
				4,161.83			
		Total	9002778	26,932.20	26,932.20		
	10/31/17	Check * Issued	9002775				26,932.20
	10/17/17	HR-PP21 10/17/17 ICMA 401(A)	9002780	3,950.00		3,950.00	
	10/31/17	Check * Issued	9002776				3,950.00
	10/31/17	HR-PP21 10/17/17 ICMA	9002789	23,518.48			
				4,207.99			
		Total	9002789	27,726.47	27,726.47		
	10/31/17	Check * Issued	9002777				27,726.47
	10/31/17	HR-PP22 10/31/17 ICMA 401(A)	9002791	4,050.00		4,050.00	
	10/31/17	Check * Issued	9002778				4,050.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
INLAND EMPIRE SHRM							
	09/11/17	INLAND EMPIRE SHRM CONFR		1129	100.00	100.00	
	10/12/17	Check * Issued	140200				100.00
INTERSTATE BATTERY OF SO CAL							
	09/18/17	VEHICLE MAINT-M8	70017699	109.10		109.10	
	09/18/17	VEHICLE MAINT-FACILITIES	70017702	109.10		109.10	
	09/22/17	REPLACE TRAFFIC SIGNAL BATTERI	70017743	2,764.33		2,764.33	
	09/21/17	REPLACE TRAFFIC SIGNAL BATTERI	9911956	2,775.19		2,775.19	
	09/25/17	VEHICLE MAINT-BLDG	9911982	109.10		109.10	
	09/27/17	VEHICLE MAINT-M13	9911993	109.10		109.10	
	10/12/17	Check * Issued	140290				5,975.92
	10/05/17	REPLACE TRAFFIC SIGNAL BATTERI	9912039	2,476.33		2,476.33	
	10/05/17	FLEET SUPPLIES-CORE DEPOSIT	9912043	288.00-		288.00-	
	10/06/17	STREETS-SPEED SENSOR	9912054	200.79		200.79	
	10/25/17	Check * Issued	140498				2,389.12
JACOBSEN							
	09/11/17	REPLACED PART FOR RIDING MOWER	90131803	2,181.18		2,181.18	
	09/12/17	REPLACED PART FOR RIDING MOWER	90132016	61.99		61.99	
	10/12/17	Check * Issued	140291				2,243.17
JACOBSWAY PRODUCTIONS							
	10/11/17	SPOOKTACULAR-DJ SOUND/MUSIC	CCC-1701	450.00		450.00	
	10/12/17	Check * Issued	140292				450.00
JESSUP AUTO PLAZA							
	10/04/17	LABOR TO REPLACE BATTERIES	6125169/1	145.00		145.00	
	10/25/17	Check * Issued	140499				145.00
JIMENEZ, AL							
	08/19/17	07/20-08/19 REIMB CELL PHONE	2017-08	45.00		45.00	
	10/12/17	Check * Issued	140175				45.00
	09/19/17	08/20-09/19 REIMB CELL PHONE	2017-09	45.00		45.00	
	10/25/17	Check * Issued	140367				45.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
JIMMY'S EQUIPMENT								
	09/18/17		VEHICLE MAINT-BLDG	53681	304.43		304.43	
	09/25/17		EQUIPMENT REPAIR-COMPRESSOR	53711	3,485.71		3,485.71	
	09/21/17		VEHICLE MAINT-FD	53713	1,339.80		1,339.80	
	09/29/17		PARTS&LABOR-FORKLIFT	53756	979.21		979.21	
	10/12/17		Check * Issued	140294				6,109.15
	10/04/17		SUPPLES-FACILITIES	23476	115.28		115.28	
	09/11/17		EQUIPMENT REPAIR-MAGNUM BLOWER	53638	113.63		113.63	
	10/04/17		EQUIPMENT REPAIR-SOD CUTTER	53785	102.73		102.73	
	10/25/17		Check * Issued	140500				331.64
JOHNSON CONTROLS, INC.								
	10/02/17		10/1/17-09/30/18 SVC AGREEMENT	1-56789354876	13,992.00		13,992.00	
	10/25/17		Check * Issued	140502				13,992.00
JP TREE CARE								
	10/12/17		OCT17 MAINT DINAHSHR/WHISPRG P	12455	1,800.00		1,800.00	
	10/12/17		OCT 2017 LIBRARY TREE MAINT	12456	450.00		450.00	
	10/25/17		Check * Issued	140503				2,250.00
KC'S 23 1/2 HOUR PLUMBING								
	09/22/17		REPAIR-LLD17 PANORAMA PARK	67404	1,092.00		1,092.00	
	10/12/17		Check * Issued	140296				1,092.00
	10/03/17		REPAIR-LLD17 PANORAMA PARK	67525	2,618.00		2,618.00	
	10/25/17		Check * Issued	140504				2,618.00
KONE INC.								
	10/01/17		AUG17 ELEVATOR	949736548	1,201.96		1,201.96	
	10/25/17		Check * Issued	140506				1,201.96
KONICA MINOLTA - LEASE								
	09/11/17		10/01 C224E LSE - EPACT	30804688	152.25		152.25	
	10/12/17		Check * Issued	140297				152.25
	10/09/17		9/30-10/29 KONICA MINOLTA leas	30928329	21.03			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					21.04			
					21.04			
					105.20			
					21.04			
					21.04			
					166.05			
					41.51			
					41.52			
					41.52			
					41.52			
					122.18			
			Total	30928329	664.69	664.69		
	10/12/17		11/1 C224E LSE EPACT	30938433	152.25		152.25	
	10/25/17		Check * Issued	140507				816.94
KONICA MINOLTA BUS.SOLUTIONS								
	09/30/17		9/1-30 C552 & C224E SUPPLY SVC	9003914489	170.84			
					274.12			
			Total	9003914489	444.96	444.96		
	10/03/17		9/4-10/3 C554E SUPPLY SVC	9003929553	159.40		159.40	
	10/10/17		09/11-10/10 cpc MRU 454e acc 9	9003943469	29.83		29.83	
	10/25/17		Check * Issued	140508				634.19
KONICA MINOLTA PREMIER								
	10/14/17		11/1-11/30/17 MRU 100-10071059	56576988	180.94		180.94	
	10/25/17		Check * Issued	140509				180.94
LAMAR ADVERTISING								
	10/01/17		10/01-10/31 PS AIRPORT ADVERTI	108502590	1,000.00		1,000.00	
	10/25/17		Check * Issued	140510				1,000.00
LANCE DAVIS' KILLER BEE								
	10/15/17		TWN SQR-BEE REMOVAL	2017-0093	150.00		150.00	
	10/25/17		Check * Issued	140511				150.00

LANCE, SOLL & LUNGHARD, LLP

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	10/13/17	2017 CITY & SINGLE AUDIT SVCS	22582	26,202.00		26,202.00	
	10/25/17	Check * Issued	140512				26,202.00
LANDAU ELEMENTARY SCHOOL							
	09/15/17	CC ENV ED PROGRAM	LE2017	640.00		640.00	
	10/12/17	Check * Issued	140298				640.00
LANDMARK CONSULTANTS, INC							
	09/15/17	WWBT II 8/10-9/6 TESTING SVC	LP0917-50	160.00		160.00	
	10/12/17	Check * Issued	140299				160.00
	10/02/17	08/24-09/20 MC30 SVCS	LP1017-13	180.00		180.00	
	10/25/17	Check * Issued	140513				180.00
LEADER EMERGENCY VEHICLES							
	10/11/17	VEHICLE PART-LATCH	90117499	176.40		176.40	
	10/25/17	Check * Issued	140514				176.40
LEGAL DOCUMENT SPECIALIST							
	08/31/17	PROCESS SERVICE	2015-0695	59.00		59.00	
	09/11/17	PROCESS SERVICE	77086	32.00		32.00	
	09/08/17	PROCESS SERVICE	77183	65.00		65.00	
	09/11/17	PROCESS SERVICE	77246	32.00		32.00	
	09/11/17	PROCESS SERVICE	77380	32.00		32.00	
	09/12/17	PROCESS SERVICE	77580	32.00		32.00	
	09/11/17	PROCESS SERVICE	77581	32.00		32.00	
	09/15/17	PROCESS SERVICE	78028	65.00		65.00	
	09/20/17	PROCESS SERVICE	78030	32.00		32.00	
	09/15/17	PROCESS SERVICE	78031	32.00		32.00	
	09/15/17	PROCESS SERVICE	78032	32.00		32.00	
	10/12/17	Check * Issued	140300				445.00
	09/27/17	PROCESS SERVICE	78033	32.00		32.00	
	10/02/17	PROCESS SERVICE	78201	32.00		32.00	
	09/28/17	PROCESS SERVICE	78202	32.00		32.00	
	09/28/17	PROCESS SERVICE	78459	32.00		32.00	
	10/25/17	Check * Issued	140515				128.00

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LEXISNEXIS RISK SOLUTIONS							
	09/30/17	SEP17 SOFTWARE SUBSCRIPTION	1492694-20170930		127.50		127.50
	09/30/17	9/1/17-8/31/18 DORS SUPPORT	C100136-20170930		5,417.68		5,417.68
	10/12/17	Check * Issued	140301				5,545.18
LIEBERT CASSIDY WHITMORE							
	10/02/17	PAYROLL WEBINAR	100217		70.00		70.00
	10/12/17	Check * Issued	140302				70.00
	09/30/17	CA180 00052	1447525	142.50		142.50	
	09/30/17	CA180 00055	1447526	142.50		142.50	
	09/30/17	CA180 00056	1447527	105.00		105.00	
	10/25/17	Check * Issued	140516				390.00
LIFE ASSIST, INC							
	10/03/17	MEDICAL SUPPLIES (PARAMEDIC)	820025	2,821.48		2,821.48	
	10/12/17	Check * Issued	140303				2,821.48
	10/04/17	MEDICAL SUPPLIES (PARAMEDIC)	820285	1,256.95		1,256.95	
	10/16/17	MEDICAL SUPPLIES (PARAMEDIC)	822046	200.97		200.97	
	10/25/17	Check * Issued	140517				1,457.92
LOMBOY, LUIS							
	10/19/17	11/6-17 POSTSUB ICI NARCOTICS	110617	450.00		450.00	
	10/25/17	Check * Issued	140402				450.00
LOWE'S HOME IMPROVEMENT							
	09/20/17	SUPPLIES - PW	911174	31.28		31.28	
	09/19/17	SUPPLIES - PARKS	924106-C	145.31		145.31	
	08/30/17	SUPPLIES-FD	924266-B	267.11		267.11	
	09/29/17	STREET SIGN	924587-B	5.87		5.87	
	10/03/17	SUPPLIES - PW	924625-B	354.68		354.68	
	09/25/17	SUPPLIES - PW	924637-B	221.33		221.33	
	09/21/17	SUPPLIES-GERALD FORD & PLUMLEY	924691-B		93.54		93.54
	09/21/17	SUPPLIES-STA 411	924707-B	82.52		82.52	
	09/02/17	SUPPLIES-FD	943144	103.20		103.20	
	10/01/17	SUPPLIES-STA 412	999807	339.90		339.90	
	10/12/17	Check * Issued	140304				1,644.74

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/10/17		SUPPLIES-PD	923075-B	33.46		33.46	
	10/05/17		SUPPLIES - PW	924288-B	171.11		171.11	
	10/04/17		SUPPLIES-STA 410	924954	164.27		164.27	
	10/25/17		Check * Issued	140518				368.84
LUKES, LEISA								
	10/03/17		10/3-4 TRAV EXP ICSC-LA REG/	100317	68.00		68.00	
	10/12/17		Check * Issued	140203				68.00
	09/21/17		08/22-09/21 REIMB CELL PHONE	2017-09	45.00		45.00	
	10/25/17		Check * Issued	140401				45.00
LVC MASTER ASSOCIATION								
	10/12/17		NOV17 LLD9 LA PASADA LANDSCAPE	FY18-05001	770.00		770.00	
	10/12/17		Check * Issued	140305				770.00
M.D. MONTEZ								
	09/21/17		09/08 ABATEMENT SVCS	2017-0660	2,200.00		2,200.00	
	09/21/17		09/14-15 ABATEMENT SVCS	2017-1263	640.00		640.00	
	09/21/17		09/15-16 ABATEMENT SVCS	215-2017	1,600.00		1,600.00	
	10/04/17		10/03 ABATEMENT SVCS	216-2017	790.00		790.00	
	10/12/17		Check * Issued	140306				5,230.00
MAGHINAY, ESTRELAN								
	09/11/17		249966 DEPOSIT REFUND	249966	100.00		100.00	
	10/12/17		Check * Issued	140277				100.00
MAJESTIC TACO AND CATERING								
	09/29/17		CATERING SVC-ARTINPUBLICPLACES	67890	280.00			
				280.00-				
				280.00				
			Total	67890	280.00	280.00		
	10/25/17		Check * Issued	140532				280.00
MALLORY SAFETY AND SUPPLY								
	09/20/17		PPE - BOOTS	4330601	3.12-			

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				353.89			
		Total	4330601	350.77	350.77		
	10/12/17	Check * Issued	140307				350.77
MANAGEMENT DYNAMICS							
	09/30/17	PROFESSIONAL SERVICES	093017	935.00		935.00	
	10/12/17	Check * Issued	140308				935.00
MARTIN, IMELDA							
	09/11/17	WATERSMART LANDSCAPES PROGRAM		1	500.00		500.00
	10/12/17	Check * Issued	140289				500.00
MARTINEZ, SANDRA							
	09/07/17	08/08-09/07 REIMB CELL PHONE	2017-08	45.00		45.00	
	10/12/17	Check * Issued	140215				45.00
MARTINEZ, TRACEY							
	10/04/17	10/4-6 MMC ACADEMY MILEAGE	101717	128.76		128.76	
	10/25/17	Check * Issued	140431				128.76
MATCH CORP.							
	10/16/17	SEP17 30TH S CONSTRUCTION SVCS	101717034	41,376.94		41,376.94	
	10/25/17	Check * Issued	140519				41,376.94
METLIFE							
	10/12/17	NOV17 DENTAL/VISION	38943650	24,322.55		24,322.55	
	10/25/17	Check * Issued	140520				24,322.55
MIHRANYAN, MISHA							
	08/16/17	BL#015499 INSPECTION REFUND	248781	50.00		50.00	
	10/25/17	Check * Issued	140522				50.00
MISSION LINEN SUPPLY							
	09/26/17	LINEN SUPPLIES FOR JAIL	505816615	44.59		44.59	

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	10/03/17		LINEN SUPPLIES FOR JAIL	505863436	44.59		44.59	
	10/12/17		Check * Issued	140310				89.18
	10/10/17		LINEN SUPPLIES FOR JAIL	505909386	44.59		44.59	
	10/17/17		LINEN SUPPLIES FOR JAIL	505955864	44.59		44.59	
	10/25/17		Check * Issued	140523				89.18
MOHICA TOWING, INC.								
	09/27/17		ABATEMENT TOWING	42540	250.00		250.00	
	10/02/17		ABATEMENT TOWING	42544	250.00		250.00	
	10/12/17		Check * Issued	140311				500.00
MOTOWORX GARAGE								
	10/02/17		VEHICLE REPAIR&MAINT VIN013012	MWG1595	90.00		90.00	
	10/12/17		Check * Issued	140312				90.00
MOULIN, ALIRIO								
	09/05/17		9/5-7 TRAV EXP SART VI	090517-B	104.00-			
					191.00			
			Total	090517-B	87.00		87.00	
	10/12/17		Check * Issued	140177				87.00
MSA CONSULTING								
	08/31/17		8/1-31 DREAMHOMES CMTYPKSURVEY	2134.009-01	2,460.00		2,460.00	
	09/30/17		DREAM HOMES CMTY PRK SURVEYING	2134.009-02	8,540.00		8,540.00	
	10/25/17		Check * Issued	140524				11,000.00
MUNISERVICES, LLC								
	09/15/17		UUT LEGAL SVCS JUL-SEP 2017	INV06-000512	4,307.57		4,307.57	
	10/12/17		Check * Issued	140313				4,307.57
MVR CONSULTING								
	09/30/17		SEP17 GRANT MGMT&HERITAGE PRK	093020171	2,755.00		2,755.00	
	10/25/17		Check * Issued	140525				2,755.00

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NAI CONSULTING, INC.							
	10/01/17	SEP17 PROF ENG SVCS	17-05.03	280.00			
				2,200.00			
		Total	17-05.03	2,480.00	2,480.00		
	10/25/17	Check * Issued	140526				2,480.00
NAPA AUTO PARTS							
	09/16/17	FLEET SUPPLIES-FD	408698	38.01		38.01	
	09/21/17	FLEET SUPPLIES-FD	409246	36.06		36.06	
	09/21/17	FLEET SUPPLIES-FD	409248	36.06		36.06	
	10/12/17	Check * Issued	140314				110.13
	09/21/17	OIL DRY FOR STA 413	409247	36.06		36.06	
	10/05/17	VEHICLEMAINT CLEANING SUPPLIES	411081	10.19		10.19	
	10/09/17	CAPSULE FOR STA 412	411447	20.53		20.53	
	10/17/17	SUPPLIES-FACILITIES	412581	16.30		16.30	
	10/25/17	Check * Issued	140527				83.08
NATIONAL LEAGUE OF CITIES							
	10/17/17	2/1/18-2/1/19 MEMBERSHIP	128079	4,467.00		4,467.00	
	10/25/17	Check * Issued	140528				4,467.00
NATIONWIDE RETIREMENT SOLUTION							
	10/03/17	HR-PP20 10/03/17 NATIONWIDE RE	9002768A	22,885.58			
				1,938.61			
		Total	9002768A	24,824.19	24,824.19		
	10/31/17	Check * Issued	9002779				24,824.19
	10/03/17	HR-PP20 10/03/17 NATIONWIDE RE	9002768B	150.00		150.00	
	10/31/17	Check * Issued	9002780				150.00
	10/17/17	HR-PP21 10/17/17 NATIONWIDE RE	9002779A	16,357.92			
				1,938.61			
		Total	9002779A	18,296.53	18,296.53		
	10/31/17	Check * Issued	9002781				18,296.53

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/17/17	HR-PP21	10/17/17 NATIONWIDE RE	9002779B	150.00		150.00	
	10/31/17		Check * Issued	9002782				150.00
	10/31/17	HR-PP22	10/31/17 NATIONWIDE RE	9002790A	35,487.96			
					1,938.61			
			Total	9002790A	37,426.57		37,426.57	
	10/31/17		Check * Issued	9002783				37,426.57
	10/31/17	HR-PP22	10/31/17 NATIONWIDE RE	9002790B	150.00		150.00	
	10/31/17		Check * Issued	9002784				150.00
NIELSEN, JASEN								
	09/20/17		REIMB EPACT EMBROIDERY ON CAPS	202593	69.00		69.00	
	10/25/17		Check * Issued	140395				69.00
NITAO, SHAWN								
	09/20/17		09/20 MTG REIMB	092017	30.22		30.22	
	10/12/17		Check * Issued	140216				30.22
NUNEZ, JOSE								
	10/19/17		11/13-17 POSTSUB VEHICLE THEFT	111317	225.00		225.00	
	10/25/17		Check * Issued	140399				225.00
OLSEN, HEATHER								
	09/05/17		9/5-7 TRAV EXP SART VI	090517-B	104.00-			
					154.00			
			Total	090517-B	50.00		50.00	
	10/12/17		Check * Issued	140198				50.00
PACIFIC TELEMAGEMENT SERVICE								
	09/29/17		OCT17 PAY PHONE	944597	35.00		35.00	
	10/12/17		Check * Issued	140315				35.00
PALM DESERT CHAMBER COMMERCE								
	10/19/17		11/14 PEACE OFFC. AWARDSLUNCHN	111417	550.00		550.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/25/17		Check * Issued	140403				550.00
PALM SPRINGS AUTO GLASS & TINT								
	10/16/17		AUTO TINT WINDOWS VIN 92517	53120	244.00		244.00	
	10/16/17		AUTI TINT WINDOWS VIN 92516	53121	244.00		244.00	
	10/25/17		Check * Issued	140529				488.00
PALM SPRINGS MOTORS, INC.								
	09/26/17		OWNERS PARTICIPATION AGREEMENT		FY2017	87,955.00		87,955.00
	10/12/17		Check * Issued	140204				87,955.00
	09/26/17		TAX SHARING AGREEMENT		FY2017-CITY	77,012.00		77,012.00
	10/12/17		Check * Issued	140205				77,012.00
	09/21/17		VEHICLE MAINT&REPAIRS #C20-14	452412	1,068.20		1,068.20	
	09/21/17		VEHICLE MAINT&REPAIRS #C72-07	452476	1,004.08		1,004.08	
	09/21/17		VEHICLE MAINT&REPAIRS #C14-14	452654	120.52		120.52	
	09/25/17		VEHICLE MAINT&REPAIRS #C25-15	453003	227.95		227.95	
	09/25/17		VEHICLE MAINT&REPAIRS #C21-14	453212	109.30		109.30	
	09/25/17		VEHICLE MAINT&REPAIRS #C55-03	453213	474.78		474.78	
	09/27/17		VEHICLE MAINT&REPAIRS #C67-07	453361	405.21		405.21	
	10/02/17		VEHICLE MAINT&REPAIRS #D1	453790	39.30		39.30	
	10/03/17		VEHICLE MAINT&REPAIRS #78-08	453883	968.54		968.54	
	10/02/17		VEHICLE MAINT&REPAIRS #C14-14	453936	64.30		64.30	
	10/02/17		VEHICLE MAINT&REPAIRS #C15-14	453937	54.30		54.30	
	07/31/17		VEHICLE MAINT-M16	814583	203.58		203.58	
	09/25/17		VEHICLE MAINT-MOTOR OIL	817061	115.62		115.62	
	09/27/17		VEHICLEMAINT-TRANSMISSIONFLUID	817240	22.40		22.40	
	09/26/17		RETURN INCORRECT MOTOR OIL	CM817061	56.12-		56.12-	
	10/12/17		Check * Issued	140316				4,821.96
	10/13/17		V1FM5K8AR5HGD92516 2017 FORD	101317-A	28,744.80		28,744.80	
	10/25/17		Check * Issued	140404				28,744.80
	10/13/17		1FM5K8AR7HGD92517 2017 FORD	101317-B	28,744.80		28,744.80	
	10/25/17		Check * Issued	140405				28,744.80
	10/13/17		1FM5K8AR4HGD92510 2017 FORD	101317-C	31,687.63		31,687.63	
	10/25/17		Check * Issued	140406				31,687.63
	10/13/17		1FMK8AR6HGD92511 2017 FORD	101317-D	31,687.63		31,687.63	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/25/17		Check * Issued	140407				31,687.63
	10/13/17		1FM5K8AR8HGD92512 2017 FORD	101317-E	31,687.63		31,687.63	
	10/25/17		Check * Issued	140408				31,687.63
	10/13/17		1FM5K8ARXHGD92513 2017 FORD	101317-F	31,687.63		31,687.63	
	10/25/17		Check * Issued	140409				31,687.63
	10/13/17		1FM5K8AR3HGD92515 2017 FORD	101317-G	31,687.63		31,687.63	
	10/25/17		Check * Issued	140410				31,687.63
	10/13/17		1FM5K8AR1HGD92514 2017 FORD	101317-H	31,687.63		31,687.63	
	10/25/17		Check * Issued	140411				31,687.63
	09/08/17		VEHICLE REPAIR-E450 MED 4	450968	390.35		390.35	
	10/09/17		VEHICLEMAINT&REPAIRS #C22-16	454024	456.46		456.46	
	10/05/17		VEHICLEMAINT&REPAIRS #D2	454228	244.02		244.02	
	10/09/17		VEHICLEMAINT&REPAIRS #C13-14	454231	39.30		39.30	
	10/11/17		VEHICLEMAINT&REPAIRS #C34-05	454445	1,688.14		1,688.14	
	10/11/17		VEHICLEMAINT&REPAIRS #C70-07	454508	56.70		56.70	
	10/09/17		VEHICLEMAINT&REPAIRS #C24-16	454541	60.00		60.00	
	10/10/17		VEHICLEMAINT&REPAIRS #C57-06	454667	36.75		36.75	
	10/13/17		VEHICLEMAINT&REPAIRS #C63-07	454774	1,417.19		1,417.19	
	10/16/17		VEHICLEMAINT&REPAIRS #C14-14	455047	105.97		105.97	
	10/17/17		VEHICLEMAINT&REPAIRS #C23-16	455161	39.30		39.30	
	10/25/17		Check * Issued	140530				4,534.18
PARDY, COLLEEN M.								
	09/28/17		REIMB SUPPLIES EMPLOYEE APPREC	092817	111.65		111.65	
	10/12/17		Check * Issued	140191				111.65
PARKHOUSE TIRE INC.								
	09/13/17		VEHICLE MAINT-TIRES-INVENTORY	2030159089	313.59		313.59	
	10/12/17		Check * Issued	140317				313.59
	09/21/17		VEHICLE MAINT-TIRES C21-14	2030159377	847.28		847.28	
	09/27/17		VEHICLE MAINT-TIRES #C34-05	2030159536	465.40		465.40	
	10/25/17		Check * Issued	140531				1,312.68

PARMAN, CHRIS

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/17/17	REIMB SUPPLIES-TASTE OF JALISC	101717-A	378.40		378.40	
	10/17/17	REIMB SUPPLIES-TASTE OF JALISC	101717-B	12.00		12.00	
	10/17/17	REIMB SUPPLIES-TASTE OF JALISC	101717-C	84.00		84.00	
	10/25/17	Check * Issued	140464				474.40
PATTON DOOR AND GATE							
	09/25/17	DOOR REPAIR-STA #412	65336	125.00		125.00	
	09/26/17	SERVICE CALL-FIRE STATION 412	65343	170.68		170.68	
	10/12/17	Check * Issued	140318				295.68
PAYCHEX MAJOR MARKET SERVICES							
	09/28/17	PAYROLL FEES: 479-M252	308255	909.43		909.43	
	10/12/17	Check * Issued	140319				909.43
	10/11/17	PAYROLL FEES: 479-M252	308793	909.43		909.43	
	10/25/17	Check * Issued	140533				909.43
PAYCHEX-TAXES							
	10/03/17	HR-PP20 10/03/17 TAXES	9002766	119,888.42			
				24,596.17			
				609.26			
				43,223.58			
		Total	9002766	188,317.43	188,317.43		
	10/31/17	Check * Issued	9002785				188,317.43
	10/17/17	HR-PP21 10/17/17 TAXES	9002777	104,955.03			
				22,901.70			
				577.88			
				38,253.12			
		Total	9002777	166,687.73	166,687.73		
	10/31/17	Check * Issued	9002786				166,687.73
	10/31/17	HR-PP22 10/31/17 TAXES	9002788	125,702.12			
				26,024.94			
				564.93			
				44,961.80			
		Total	9002788	197,253.79	197,253.79		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/31/17	Check * Issued	9002787				197,253.79
PENTEGRA SERVICES INC							
	10/03/17	HR-PP20 10/03/17 PENTEGRA	9002772	4,670.42			
				738.51			
		Total	9002772	5,408.93	5,408.93		
	10/31/17	Check * Issued	9002788				5,408.93
	10/17/17	HR-PP21 10/17/17 PENTEGRA	9002783	5,408.93		5,408.93	
	10/31/17	Check * Issued	9002789				5,408.93
PETERSON, JORDAN							
	10/18/17	FY17/18 WELLNESS REIMBURSEMENT		101817	89.97		89.97
	10/25/17	Check * Issued	140398				89.97
PETTY CASH - GALINA HARVEY							
	09/28/17	PETTY CASH REIMBURSEMENT	092817	43.44			
				10.84			
				82.00			
				80.24			
		Total	092817	216.52	216.52		
	10/12/17	Check * Issued	140207				216.52
PITNEY BOWES INC.							
	09/10/17	7/1/17-9/30/17 MAILMETER RENT	1005150984	208.80		208.80	
	10/12/17	Check * Issued	140320				208.80
PITNEY BOWES RESERVE ACCOUNT							
	10/04/17	POSTAGE METER REFILL	9002771	1,020.86		1,020.86	
	10/31/17	Check * Issued	9002790				1,020.86
	10/04/17	POSTAGE METER REFILL	9002773	5,000.00		5,000.00	
	10/31/17	Check * Issued	9002791				5,000.00

POWERS AWARDS

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	08/11/17		MAILBOX NAME STRIPS	137109	.12-			
					13.05			
			Total	137109	12.93	12.93		
	09/28/17		LOGO & ART COMMISSION MAGNETS	137411	15.23			
					121.80			
					15.23-			
					15.23			
			Total	137411	137.03	137.03		
	10/25/17		Check * Issued	140534				149.96
POWERS, JEREMY								
	10/04/17		10/20 POSTSUB FIRST AID/CPR	102017	68.00		68.00	
	10/12/17		Check * Issued	140202				68.00
	10/19/17		10/20 POSTSUB FIRSTAIDCPRINSTR	102017-B	132.56		132.56	
	10/25/17		Check * Issued	140396				132.56
	10/18/17		9/21-22 POSTTRAV ARIDE	092117-B	295.66		295.66	
	10/25/17		Check * Issued	140397				295.66
PRAXAIR DISTRIBUTIONS								
	09/23/17		CYLINDER RENTAL	79049858	248.29		248.29	
	10/12/17		Check * Issued	140321				248.29
PREMIER SECURITY INC.								
	09/20/17		INSTALLED FIRELITE HEAT DETECT	18236	380.00		380.00	
	10/12/17		Check * Issued	140322				380.00
	10/09/17		10/1/17-9/3/18 FIRE ALARM SVC	R12723	740.00		740.00	
	10/09/17		FIREALARM SVC	R12884	357.00		357.00	
	10/25/17		Check * Issued	140535				1,097.00
PRINTER'S LINK								
	10/04/17		BUSINESS CARDS	CC-17012	142.48		142.48	
	10/17/17		PRINTED ENVELOPES	CC-17013	403.13		403.13	
	10/25/17		Check * Issued	140536				545.61

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PRUDENTIAL OVERALL SUPPLY							
	09/19/17	GROUNDS UNIFORM RENTALS	22486776	58.04		58.04	
	09/19/17	STREETS UNIFORM RENTALS	22486777	105.00		105.00	
	09/26/17	JANITORIAL SUPPLIES	22490391	264.91		264.91	
	09/26/17	GROUNDS UNIFORM RENTALS	22490392	58.04		58.04	
	09/26/17	STREETS UNIFORM RENTALS	22490393	105.00		105.00	
	10/12/17	Check * Issued	140323				590.99
	10/03/17	GROUNDS UNIFORM RENTALS	22493971	58.04		58.04	
	10/03/17	STREETS UNIFORM RENTALS	22493972	105.00		105.00	
	10/10/17	JANITORIAL SUPPLIES	22498023	83.09		83.09	
	10/10/17	GROUNDS UNIFORM RENTALS	22498024	54.35		54.35	
	10/10/17	STREETS UNIFORM RENTALS	22498025	104.04		104.04	
	10/25/17	Check * Issued	140537				404.52
PS TREE SERVICE & MAINTENANCE							
	09/19/17	DATE PALM ISLANDS	2064	495.00		495.00	
	09/19/17	SEP17 MONTHLY SVC	2065	1,275.00			
				1,750.00			
				1,200.00			
		Total	2065	4,225.00		4,225.00	
	09/19/17	SEP17 GEN CLEANUP SVC	2066	3,725.00			
				975.00			
		Total	2066	4,700.00		4,700.00	
	09/20/17	DATE PALM ISLANDS	2068	975.00		975.00	
	09/27/17	LIBRARY-SIDEWALK REPAIR	2069	1,495.00		1,495.00	
	09/28/17	MEDANO RETENTION BASIN	2071	975.00		975.00	
	09/28/17	PANORAMA PARK LLD17	2072	1,900.00		1,900.00	
	09/28/17	PANORAMA PARK LLD17	2073	3,800.00		3,800.00	
	09/28/17	SEP17 MONTHLY SVC	2074	1,200.00		1,200.00	
	09/28/17	SEP17 MONTHLY SVC	2075	4,350.00		4,350.00	
	09/28/17	SEP17 MONTHLY SVC	2076	1,400.00		1,400.00	
	09/28/17	SEP17 MONTHLY SVC	2077	550.00			
				2,800.00			
				1,200.00			
		Total	2077	4,550.00		4,550.00	
	09/28/17	SEP17 FACILITIES GROUNDS	2078	6,450.00		6,450.00	
	09/28/17	SEP17 PARKING GARAGE	2079	975.00		975.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	09/28/17		SEP17 CURC LOT NEXT TO BELL TW	2080	1,275.00		1,275.00	
	09/28/17		PANORAMA PARK LLD17	2081	1,300.00		1,300.00	
	09/29/17		LIBRARY-DEMO & REPAIR CONCRETE	2082	975.00		975.00	
	10/12/17		Check * Issued	140324				41,040.00
	09/18/17		PLUMLEY/DINAH SHORE	2060	2,258.00		2,258.00	
	09/30/17		DATE PALM ISLANDS	2083	1,675.00		1,675.00	
	09/30/17		VISTA CHINO/DINAH SHORE	2084	1,450.00		1,450.00	
	09/30/17		VERONA	2085	1,275.00		1,275.00	
	10/04/17		TREE TRIM-68727 ALISO	2086	1,675.00		1,675.00	
	10/04/17		TREE TRIM-LLD 16B CENTURY PK	2087	4,845.00		4,845.00	
	10/06/17		LINE REPAIR-LLD 18 LANDAU MANO	2088	295.00		295.00	
	10/06/17		LINE REPAIR-LLD 16B CENTURY PK	2089	295.00		295.00	
	10/06/17		GEN CLEAN UP-LLD 16B CENTURY P	2090	975.00		975.00	
	10/09/17		RAMON ISLAND	2091	975.00		975.00	
	10/10/17		RAMON ISLAND	2092	1,330.00		1,330.00	
	10/10/17		RAMON ISLAND/PALO VERDE	2093	3,895.00		3,895.00	
	10/11/17		E PALM CANYON ISLAND	2094	975.00		975.00	
	10/11/17		GEN CLEAN UP-B ST/CHURCH	2095	1,275.00		1,275.00	
	10/11/17		TRIM TREE-CYPRESS RET BASIN	2096	855.00		855.00	
	10/13/17		CATHEDRAL CYN/H STREET	2097	1,950.00		1,950.00	
	10/13/17		RANCHO VISTA ISLAND	2098	950.00		950.00	
	10/13/17		CARMELA-VALVE REPLACE	2099	275.00		275.00	
	10/14/17		CURC LOT-BELL TWR	2100	2,350.00		2,350.00	
	10/14/17		RESEEDING-TWN SQR	2101	3,975.00		3,975.00	
	10/25/17		Check * Issued	140538				33,548.00
PVP COMMUNICATIONS, INC.								
	09/14/17		BATTERY	122795	50.60		50.60	
	10/12/17		Check * Issued	140325				50.60
QUALITY STREET SERVICE								
	10/10/17		SWEEPING SVCS-PARKING GARAGE	22631	495.00		495.00	
	10/12/17		Check * Issued	140326				495.00
RIO VISTA PTA								
	09/15/17		CC ENV ED PROGRAM	RE2017	2,059.86		2,059.86	
	10/12/17		Check * Issued	140327				2,059.86

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
RIVERSIDE CNTY RECORDER,							
	08/02/17	AUG17 RECORDING FEES	17-246655	23.00	23.00		
	08/03/17	AUG17 RECORDING FEES	17-247918	115.00	115.00		
	08/07/17	AUG17 RECORDING FEES	17-251004	23.00	23.00		
	08/09/17	AUG17 RECORDING FEES	17-255484	46.00	46.00		
	08/10/17	AUG17 RECORDING FEES	17-256829	115.00	115.00		
	08/10/17	AUG17 RECORDING FEES	17-257537	69.00	69.00		
	08/16/17	AUG17 RECORDING FEES	17-262533	23.00	23.00		
	08/17/17	AUG17 RECORDING FEES	17-264280	23.00	23.00		
	08/17/17	AUG17 RECORDING FEES	17-265537	46.00	46.00		
	08/28/17	AUG17 RECORDING FEES	17-276339	23.00	23.00		
	08/29/17	AUG17 RECORDING FEES	17-277988	46.00	46.00		
	08/31/17	AUG17 RECORDING FEES	17-281776	23.00	23.00		
	10/12/17	Check * Issued	140328				575.00
RIVERSIDE COMMUNITY COLLEGE							
	10/18/17	10/2017-03/2018 POSTUIT BASIC	2018/305	1,794.00	1,794.00		
	10/25/17	Check * Issued	140413				1,794.00
RIVERSIDE CONSTR ESCROW 2486							
	09/20/17	8/21-9/20 BPBW CONSTR SVCS	170904	32,509.05	32,509.05		
	10/25/17	Check * Issued	140540				32,509.05
RIVERSIDE CONSTRUCTION CO							
	09/20/17	8/21-9/20 DPBW CONSTR SVCS	170904	617,671.89	617,671.89		
	10/25/17	Check * Issued	140541				617,671.89
RIVERSIDE COUNTY AUDITOR							
	09/30/17	SEPT17 PARKING CITATION FEES	2017-09	1,937.50	1,937.50		
	10/25/17	Check * Issued	140542				1,937.50
RIVERSIDE COUNTY SHERIFF DEPT							
	10/04/17	10/24-25 POSTUIT CRISIS INTERV	102417	126.00	126.00		
	10/12/17	Check * Issued	140208				126.00
	10/18/17	12/5-7 POSTUIT PERISHABLE SKIL	120517	320.00	320.00		
	10/25/17	Check * Issued	140414				320.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
RIVERSIDE COUNTY TREASURER							
	09/15/17	APN:687510045-6 1ST PMT	445863-A	13,103.50		13,103.50	
	10/12/17	Check * Issued	140209				13,103.50
	09/15/17	APN:687510045-6 2ND PMT	445863-B	13,103.50		13,103.50	
	10/12/17	Check * Issued	140210				13,103.50
	09/15/17	APN:687510044-5 1ST PMT	445862-A	13,103.50		13,103.50	
	10/12/17	Check * Issued	140211				13,103.50
	09/15/17	APN:687510044-5 2ND PMT	445862-B	13,103.50		13,103.50	
	10/12/17	Check * Issued	140212				13,103.50
S.C.R.A.P. GALLERY							
	09/29/17	SEP 17 ENV ED SVCS	9	4,500.00		4,500.00	
	10/12/17	Check * Issued	140330				4,500.00
SAM'S CLUB DIRECT							
	09/26/17	RANGE TRAINING/OFFICE SUPPLEIS	5091	.57-			
				148.69			
		Total	5091	148.12		148.12	
	10/12/17	Check * Issued	140331				148.12
	09/27/17	SUPPLIES-APPRECIATION/CMTY DEV	2224	.11-			
				12.48			
				120.18			
		Total	2224	132.55		132.55	
	09/26/17	SUPPLIES-PW	5051	1.27-			
				166.22			
		Total	5051	164.95		164.95	
	10/25/17	Check * Issued	140543				297.50
SAME DAY EXPRESS							
	09/27/17	SPEC. PRJ-LOS GATOS/DATE PALM	092017	995.00		995.00	
	09/27/17	BULKY ITEM PICKUP & SHIPPING	092417	1,930.00		1,930.00	
	09/27/17	SPEC PRJ-PRK DVD GARDEN&ANNEX	092517	1,940.00		1,940.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/27/17	HOMELESS CAMP CLEANUP	092617	1,090.00		1,090.00	
	09/27/17	BULKY ITEMS PROP PICKUP	092717	3,365.00		3,365.00	
	10/12/17	Check * Issued	140332				9,320.00
	10/12/17	HOMELESS CAMP CLEANUP-EPC	100917	295.00		295.00	
	10/12/17	TRIMTREE&CLEANUP-MISSIONINDIAN	101017	95.00		95.00	
	10/12/17	BULKY ITEMS PROPERTY PICKUP	101117	3,975.00		3,975.00	
	10/12/17	BULKY ITEM PROP P/UP & SHIPPING	101217	2,363.00		2,363.00	
	10/25/17	Check * Issued	140545				6,728.00
SAN BERNARDINO CO SHERIFF DEPT							
	09/06/17	POLYGRAPH EXAMINATION SVCS	16830	186.61		186.61	
	10/25/17	Check * Issued	140546				186.61
SAN DIEGO COUNTY SHERIFF'S							
	10/04/17	10/16-18 POSTUIT FTO UPDATE	101617	23.00		23.00	
	10/12/17	Check * Issued	140214				23.00
SANFILLIPPO, LARRY							
	09/24/17	9/24-29 TRAVEXPNTOACONFR MEALS	092417-B	28.06		28.06	
	10/25/17	Check * Issued	140400				28.06
SCULPT NOUVEAU							
	10/09/17	ART IN PUBLIC PLACES	144951	968.31			
				968.31-			
				968.31			
		Total	144951	968.31	968.31		
	10/25/17	Check * Issued	140548				968.31
SENIOR INSPIRATION AWARDS							
	10/12/17	4/20/18 SIA SPONSORSHIP	SIA2018-001	3,000.00		3,000.00	
	10/25/17	Check * Issued	140549				3,000.00
SHELTER FROM THE STORM, INC.							
	10/05/17	SH 10/27/17 HATS OFF LUNCHEON	SFS10201702	750.00		750.00	
	10/12/17	Check * Issued	140333				750.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
SHRED-IT USA LLC							
	09/30/17	9/5-9/28 DOCUMENT SHREDDING SV	8123239298	202.90			
				165.50			
				132.00			
				660.00			
		Total	8123239298	1,160.40	1,160.40		
	10/25/17	Check * Issued	140550				1,160.40
SIGNS BY TOMORROW							
	08/29/17	TABLE COVERS	PD-13574	140.08		140.08	
	09/20/17	NO PARKING POSTERS	PD-13682	70.47		70.47	
	10/12/17	Check * Issued	140334				210.55
SIRRS, THOMAS							
	09/27/17	PARAMEDIC REFUND	092717	97.63		97.63	
	10/25/17	Check * Issued	140561				97.63
SMART & FINAL IRIS CORP.							
	10/10/17	SUPPLIES-CIVIC CENTER	13531	58.11		58.11	
	10/25/17	Check * Issued	140551				58.11
SMITH PIPE & SUPPLY COMPANY							
	09/14/17	SUPPLIES-GARDEN	3189118	253.10		253.10	
	09/15/17	SUPPLIES-GARDEN	3189647	30.23		30.23	
	09/15/17	SUPPLIES-2ND STREET PARK	3189655	6.82		6.82	
	09/20/17	SUPPLIES-PARKING STRUCTURE	3191604	29.10		29.10	
	10/12/17	Check * Issued	140335				319.25
	09/25/17	TWN SQR	3193618	52.45		52.45	
	10/25/17	Check * Issued	140552				52.45
SMITH, GARIN							
	09/19/17	9/19-23 TRAV EXP SAFE KIDS	091917-B	796.80-			
				894.80			
		Total	091917-B	98.00	98.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/12/17		Check * Issued	140197				98.00
SNACK SHACK								
	09/18/17		9/18-10/20 POSTSUB MEALS BASIC	1007	506.00		506.00	
	10/25/17		Check * Issued	140374				506.00
	10/02/17		10/2-20 POSTSUB MEALS BASIC	1008	154.00		154.00	
	10/25/17		Check * Issued	140375				154.00
SOCAL GRAFIX								
	09/18/17		REMOVAL OF REFLECTIVE	33	223.13		223.13	
	10/12/17		Check * Issued	140336				223.13
SOUTH COAST AIR QUALITY MGMT								
	10/03/17		412-RULE 461 & GENERATOR PERMI	3174501	223.66			
					378.28			
			Total	3174501	601.94		601.94	
	10/25/17		Check * Issued	140416				601.94
	10/03/17		LAST FY EMISSION-412	3176015	127.46		127.46	
	10/25/17		Check * Issued	140417				127.46
SOUTH COAST EMERGENCY								
	09/07/17		VEHICLE REPAIRS-PUMPER	486186	1,539.44		1,539.44	
	09/15/17		VEHICLE REPAIRS-PUMPER	486311	1,697.95		1,697.95	
	09/08/17		CREDIT-VEHICLE REPAIRS-PUMPER	C36942	1,539.44-		1,539.44-	
	10/12/17		Check * Issued	140337				1,697.95
SOUTHERN CALIFORNIA EDISON								
	10/06/17		09/06-10/05 FIRE DEPT. ELECTRI	32100-1708	2,061.43		2,061.43	
	10/12/17		Check * Issued	140217				2,061.43
	10/03/17		08/31-10/02 Electrical Charges	MISC-171011	32.86			
					1,498.40			
			Total	MISC-171011	1,531.26		1,531.26	
	10/12/17		Check * Issued	140218				1,531.26

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/05/17		08/31-10/02 Street/OutdoorElec	0005-1709	1,587.28 44.20			
			Total	0005-1709	1,631.48	1,631.48		
	10/12/17		Check * Issued	140219				1,631.48
	09/28/17		08/21-09/21 68700 AVE LALO GUE	CITY-1709	10,882.34		10,882.34	
	10/12/17		Check * Issued	140220				10,882.34
	10/06/17		09/01-10/01 Street Lamps	9690-1709	21.88 8,537.71 4,071.65			
			Total	9690-1709	12,631.24	12,631.24		
	10/12/17		Check * Issued	140221				12,631.24
	10/05/17		09/01-10/03 Signals&OutdoorEle	6909-1709	8,054.17 4,487.29 822.84 703.99			
			Total	6909-1709	14,068.29	14,068.29		
	10/12/17		Check * Issued	140222				14,068.29
	10/14/17		09/14-10/13 LAMPS&SIGNALS	MISC-171025	61.71		61.71	
	10/25/17		Check * Issued	140418				61.71
	10/21/17		09/19-10/18 Electrical Charges	MISC-171025-B	171.86		171.86	
	10/25/17		Check * Issued	140419				171.86
	10/21/17		09/21-10/21 68700 AVE LALO GUE	CITY-1710	5,550.83		5,550.83	
	10/25/17		Check * Issued	140420				5,550.83
	10/20/17		09/20-10/19 SOCCER PARK ELECTR	SPK-1710	323.97		323.97	
	10/25/17		Check * Issued	140421				323.97
	10/20/17		09/20-10/21 PARKING STRUCTURE	68594-1710	1,883.95		1,883.95	
	10/25/17		Check * Issued	140422				1,883.95
	10/21/17		09/01-10/01 LLD Lamps&Irrig el	9074-1709	192.34 1,117.02			
			Total	9074-1709	1,309.36	1,309.36		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/25/17	Check * Issued	140423				1,309.36
SOUTHERN CALIFORNIA GAS CO.							
	10/05/17	09/01/17-10/01/17NATGASVEHICLE	100517	168.73		168.73	
	10/12/17	Check * Issued	140338				168.73
SOUTHWEST BOULDER AND STONE							
	07/25/17	SUPPLIES-LLD 19 ALICANTE	1201	1,521.17		1,521.17	
	07/25/17	SUPPLIES-LLD 19 ALICANTE	1202	323.46		323.46	
	07/25/17	SUPPLIES-LLD 19 ALICANTE	1240	553.80		553.80	
	07/26/17	SUPPLIES-LLD 19 ALICANTE	1535	296.01		296.01	
	07/27/17	SUPPLIES-LLD 19 ALICANTE	1659	65.86		65.86	
	08/03/17	SUPPLIES-LLD 19 ALICANTE	2778	179.44		179.44	
	08/03/17	SUPPLIES-LLD 19 ALICANTE	2894	897.13		897.13	
	08/07/17	SUPPLEIS-LLD 16A CENTURY PARK	3574	829.06		829.06	
	08/08/17	SUPPLIES-LLD 16B CENTURY PARK	3684	974.28		974.28	
	08/08/17	SUPPLIES-LLD 16B CENTURY PARK	3697	448.54		448.54	
	08/16/17	SUPPLIES-LLD 19 ALICANTE	5113	779.56		779.56	
	08/16/17	SUPPLIES-PARKING STRUCTURES	5129	312.91		312.91	
	08/17/17	SUPPLIES-LLD 19 ALICANTE	5203	1,238.98		1,238.98	
	08/17/17	SUPPLIES-LLD 19 ALICANTE	5226	613.67		613.67	
	08/21/17	SUPPLEIS-RAMON&DATE PALM	5771	19.30		19.30	
	08/23/17	SUPPLIES-LLD 19 ALICANTE	6138	1,794.38		1,794.38	
	07/21/17	SUPPLIES-LLD 19 ALICANTE	618	587.80		587.80	
	07/21/17	SUPPLIES-LLD 19 ALICANTE	632	828.40		828.40	
	07/21/17	SUPPLIES-LLD 19 ALICANTE	634	721.20		721.20	
	08/25/17	SUPPLIES-LLD 19 ALICANTE	6562	1,475.92		1,475.92	
	08/28/17	SUPPLIES-LLD 19 ALICANTE	6951	1,352.93		1,352.93	
	08/28/17	SUPPLIES-LLD 19 ALICANTE	6961	1,271.54		1,271.54	
	08/28/17	SUPPLIES-LLD 19 ALICANTE	6996	1,251.63		1,251.63	
	08/29/17	SUPPLIES-LLD 19 ALICANTE	7180	1,600.72		1,600.72	
	08/29/17	SUPPLIES-LLD 19 ALICANTE	7234	1,588.06		1,588.06	
	08/30/17	SUPPLIES-LLD 19 ALICANTE	7368	1,357.68		1,357.68	
	08/31/17	SUPPLIES-LLD 16B CENTURY PARK	7659	940.91		940.91	
	09/02/17	SUPPLIES-LLD 19 ALICANTE	8144	4,311.17		4,311.17	
	09/06/17	SUPPLIES-LLD 19 ALICANTE	8383	685.45		685.45	
	07/24/17	SUPPLIES-LLD 19 ALICANTE	976	323.46		323.46	
	09/15/17	SUPPLIES-RAMON&DATE PALM	9794	179.61		179.61	
	10/12/17	Check * Issued	140339				29,324.03

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SPARKLETT'S							
	10/12/17	10/01-10/31 PUBLIC WORKS WATER	15159960-101217		170.54	170.54	
	10/25/17	Check * Issued	140553				170.54
SPRINT							
	09/22/17	06/19-07/18 PW CELL PHONES	259345025-182		37.57		
				116.07			
		Total	259345025-182	153.64		153.64	
	10/12/17	Check * Issued	140223				153.64
	09/29/17	08/26-09/25 MIS CELL PHONES	846388101-118		154.58	154.58	
	10/12/17	Check * Issued	140224				154.58
	10/11/17	09/08-10/07 CELL SVC	718076329-168		280.81	280.81	
	10/25/17	Check * Issued	140424				280.81
STAPLES ADVANTAGE							
	09/07/17	HR SUPPLIES	3352012570	11.42		11.42	
	09/15/17	SUPPLIES-CIV CTR	3352673177	407.16		407.16	
	09/20/17	SUPPLIES-BLDG	3353166957	101.67		101.67	
	09/20/17	SUPPLIES-CIV CTR	3353166959	23.81		23.81	
	09/20/17	SUPPLIES-CODE	3353166960	58.53		58.53	
	09/21/17	SUPPLIES-BLDG	3353240318	27.00		27.00	
	09/22/17	SUPPLIES-FIN	3353322970	9.71		9.71	
	10/12/17	Check * Issued	140340				639.30
	09/22/17	SUPPLIES-PLN	3353322976	9.71		9.71	
	09/28/17	SUPPLIES	3353907291	21.22		21.22	
	10/25/17	Check * Issued	140554				30.93
STAPLES CREDIT PLAN							
	09/26/17	OFFICE SUPPLIES	1841940	16.30		16.30	
	10/11/17	SUPPLIES	9761485299	116.28		116.28	
	10/25/17	Check * Issued	140555				132.58
STATE BOARD OF EQUALIZATION							
	09/30/17	FIN-USE TAX JUL-SEP17	093017	992.80			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	10/20/17	INTERVIEWS & HOTEL ROOM	102017	777.57	777.57		
	10/25/17	Check * Issued	140428			777.57	
STEAM-N-CLEAN							
	07/29/17	STEAM CLEAN BATHRRROM FLOOR-GYM	412228	400.00	400.00		
	09/22/17	STEAM CLEAN BATHRRROM FLOOR-GYM	412250	300.00	300.00		
	10/12/17	Check * Issued	140341			700.00	
STERICYCLE, INC.							
	10/01/17	OCT17 BIOHAZARD DISPOSAL SVC	3003999112	89.54	89.54		
	10/12/17	Check * Issued	140342			89.54	
SUN BADGE COMPANY							
	09/14/17	CCPD BADGE & NAMEPLATE	376800	120.29	120.29		
	09/15/17	CCPD NAMEPLATE	377379	17.69	17.69		
	10/12/17	Check * Issued	140343			137.98	
	10/05/17	BUCKLES	377385	592.74	592.74		
	10/10/17	REPLACEMENT NAME BADGE	378350	17.69	17.69		
	10/25/17	Check * Issued	140557			610.43	
SUN-AIR WHEEL ALIGNMENT&BRAKE							
	10/05/17	VEHICLE MAINT&REPAIRS- 13-01 E	25545	135.50	135.50		
	10/25/17	Check * Issued	140558			135.50	
SUNNY SANDS ELEMENTARY SCHOOL							
	09/15/17	CC ENV ED PROGRAM	SS2017	500.00	500.00		
	10/12/17	Check * Issued	140344			500.00	
T-MOBILE USA							
	09/28/17	PROF SVCS	9298119160	50.00	50.00		
	09/28/17	PROF. SVCS.	9298181861	50.00	50.00		
	09/28/17	PROF. SVCS.	9298181862	50.00	50.00		
	09/28/17	PROF. SVCS.	9298181863	50.00	50.00		
	09/28/17	PROF. SVCS.	9298181864	50.00	50.00		
	10/12/17	Check * Issued	140345			250.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
TIDBITS OF COACHELLA VALLEY							
	09/18/17	SNOWFEST ADVERTISING	25665	796.00		796.00	
	09/18/17	SNOWFEST ADVERTISING	25666	796.00		796.00	
	10/12/17	Check * Issued	140366				1,592.00
	10/02/17	QUIJO - CURB & GUTTER	2017-1002	2,500.00		2,500.00	
	10/25/17	Check * Issued	140562				2,500.00
TIME WARNER							
	09/22/17	09/31-10/30 SPECTRUM RECEIVER	52702092217	8.20		8.20	
	10/12/17	Check * Issued	140346				8.20
TOPS N BARRICADES							
	09/19/17	STOP SIGN PADDLES	1063175	44.21		44.21	
	09/26/17	SUPPLIES-PW	1063323	325.71		325.71	
	10/12/17	Check * Issued	140347				369.92
	09/29/17	STREET SIGN	1063406	1,517.06		1,517.06	
	09/29/17	STREET SIGN	1063407	51.38		51.38	
	10/10/17	SIGN RENTALS-DELINEATORS	1063620	170.00		170.00	
	10/10/17	STREET SIGN	1063636	946.13		946.13	
	10/10/17	STREET SIGN	1063637	225.77		225.77	
	10/25/17	Check * Issued	140563				2,910.34
TPX COMMUNICATIONS							
	09/23/17	09/23-10/22 CITY PHONES	95182594-0	112.80			
				667.74			
				112.80			
				1,960.94			
		Total	95182594-0	2,854.28		2,854.28	
	10/12/17	Check * Issued	140229				2,854.28
	10/23/17	10/23-11/22 CITY PHONES	96245031-0	113.01			
				668.24			
				113.01			
				1,949.97			
		Total	96245031-0	2,844.23		2,844.23	

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	10/01/17	U.S. IDENTIFICATION MANUAL	194256	89.71		89.71	
	10/12/17	Check * Issued	140352				89.71
UNION BANK							
	10/27/17	3130ACJV7 FEDHOMELN 10/27/22	9002786	1,000,000.00		1,000,000.00	
	10/31/17	Check * Issued	9002794				1,000,000.00
UNITED WAY OF THE DESERT							
	10/03/17	Payroll Deductions	100317	811.00	811.00		
	10/12/17	Check * Issued	140353				811.00
	10/17/17	Payroll Deductions	101717	811.00	811.00		
	10/25/17	Check * Issued	140567				811.00
USA-FACT							
	08/26/17	EMPLOYEE BACKGROUND CHECK	7083268	95.39		95.39	
	09/23/17	EMPLOYEE BACKGROUND CHECK	7092924	46.68		46.68	
	10/12/17	Check * Issued	140354				142.07
VACATION RENTAL COMPLIANCE LLC							
	09/30/17	AUG17 SHORTTERMRENTALPROGSVCS		464	1,200.00		1,200.00
	09/30/17	AUG17 SHORTTERMRENTALPROGSVCS		465	910.00		910.00
	10/12/17	Check * Issued	140355				2,110.00
VALLEY LOCK & SAFE							
	09/27/17	PD-RESET & PROGRAM KEYPAD	142471	115.00		115.00	
	09/15/17	CIV CTR-WALK THRU MK SYSTEM	143160	75.00		75.00	
	09/13/17	KEY DUPLICATION	BW6328500	4.30		4.30	
	09/19/17	KEY-STORAGE CABINETS-WC	BW6328705	199.56		199.56	
	09/25/17	DUPLICATE KEY& NEW KEY BOXES	BW6328907	11.65		11.65	
	09/26/17	DUPLICATE KEYS & PADLOCK	BW6328959	46.04		46.04	
	09/27/17	PADLOCK-TRAILER	BW6328979	23.22		23.22	
	10/02/17	LOCK MAINT-PRKG STRUCTURE	BW6329165	14.16		14.16	
	10/03/17	PADLOCKS-LOCKER ROOM	BW6329211	48.94		48.94	
	10/04/17	PADLOCKS-LOCKER ROOM	BW6329250	39.15		39.15	
	10/12/17	Check * Issued	140356				577.02
	10/19/17	LOCKSMITH TECHNICIAN SERVICES	143475	550.00		550.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	09/28/17		DOOR OPENER FOR M413	BW6329040		29.63	29.63	
	10/04/17		LOCK MAINT-PRKG STRUCTURE	BW6329267		7.17	7.17	
	10/12/17		BONTA-MAIL KEY	BW6329544		3.68	3.68	
	10/17/17		IMAX ELECTRICAL RM	BW6329716		12.94	12.94	
	10/25/17		Check * Issued	140568				603.42
VANDERPOOL, KENNETH WAIN								
	09/27/17		PARAMEDIC REFUND	092717		1,411.20	1,411.20	
	10/25/17		Check * Issued	140505				1,411.20
VERIZON WIRELESS								
	09/10/17		9/11-10/10 CELL PHONE SVC	9792573853		1,152.84	1,152.84	
	10/12/17		Check * Issued	140357				1,152.84
	10/02/17		08/03-09/02 FD CELL PHONES	9793772248		1,094.27	1,094.27	
	10/25/17		Check * Issued	140433				1,094.27
	10/04/17		9/5-10/4 AIRCARDS FOR MDC'S	9793948105		1,406.37	1,406.37	
	10/25/17		Check * Issued	140434				1,406.37
	10/10/17		09/11-10/10 CODE BROADBAND SVC	9794266909		190.05	190.05	
	10/25/17		Check * Issued	140435				190.05
	10/10/17		10/11-11/10 CELL PHONE SVC	9794337177		1,203.06	1,203.06	
	10/25/17		Check * Issued	140436				1,203.06
VESSCO INCORPORATED								
	09/25/17		TECH SVCS #C63-07	550005		670.00	670.00	
	10/12/17		Check * Issued	140358				670.00
	10/10/17		REPAIR TEMPERATURE SENSOR	550039		250.00	250.00	
	10/25/17		Check * Issued	140569				250.00
VOYAGER FLEET SYSTEMS INC								
	09/24/17		SEP17 FUEL & CNG PURCHASE	869151506739		526.99		
					4,868.16			
					283.72-			
Total				869151506739	5,111.43	5,111.43		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	10/12/17		Check * Issued	140359				5,111.43
WALKER, TRAVIS								
	10/24/17		10/8-11 SBCPC&ARCCOPSEXECWRKSH		100817	14.61	14.61	
	10/25/17		Check * Issued	140432				14.61
WARNICA, GLENN								
	10/18/17		FY17/18 WELLNESS REIMBURSEMENT		101817	400.00	400.00	
	10/25/17		Check * Issued	140394				400.00
WATTS, CURT								
	10/04/17		FY17/18 WELLNESS REIMBURSEMENT		100417	600.00	600.00	
	10/12/17		Check * Issued	140192				600.00
WELLDYNE RX								
	09/15/17		09/01-15 SHARP'S DISPOSAL PROG		SLS345470	42.32	42.32	
	10/12/17		Check * Issued	140360				42.32
WELLS FARGO BANK MAC:E2818-176								
	10/27/17		87165HTW0 SYNCHRONY 10/27/22		9002787	250,000.00	250,000.00	
	10/31/17		Check * Issued	9002795				250,000.00
WESTERN EXTERMINATOR CO								
	09/30/17		AUG17 STA 413 PEST CONTROL		5476828	66.00	66.00	
	09/30/17		AUG17 STA 412 PEST CONTROL		5476903	135.50	135.50	
	09/30/17		AUG17 STA 411 PEST CONTROL		5484528	44.50	44.50	
	09/30/17		AUG17 CIV CTR PEST CONTROL		5488901	196.00	196.00	
	09/30/17		AUG17 PW PEST CONTROL		5493150	44.50	44.50	
	09/30/17		LIBRARY-CHEMICAL TREATMENT		9076597	3,595.00	3,595.00	
	10/25/17		Check * Issued	140570				4,081.50
WESTERN PUMP								
	09/18/17		TROUBLESHOOT&REPAIR DISPENSER		W82303	1,156.70	1,156.70	
	09/22/17		SEP17 DUSTO INSPECTION		W82561	75.00	75.00	
	09/27/17		LEAK MONITOR CERTIFICATION		W82953	1,237.50	1,237.50	
	10/12/17		Check * Issued	140361				2,469.20

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	09/19/17		09/19-10/18 MX4735580 COPIER	930322	258.37		258.37	
	10/12/17		Check * Issued	140364				258.37
ZOLL MEDICAL CORP.								
	09/12/17		MONITOR SUPPLIES	2572945	395.34		395.34	
	10/12/17		Check * Issued	140365				395.34
	07/01/17		MONITOR SUPPLIES	2296409	1,886.36-		1,886.36-	
	09/28/17		MONITOR SUPPLIES	2581501	3,211.96		3,211.96	
	10/25/17		Check * Issued	140572				1,325.60
							5,595,103.33	
							0.00 PPD	
							0.00 MAN	
Total All Vendors						5,595,103.33	5,595,103.33	

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100 1121	Cash Interfund Control	1,250,000.00
100 1223	Miscellaneous Receivables	35,000.00
100 1236	Travel Advances	1,004.80-
100 3122	Federal Income Tax Payable	424,068.38
100 3123	FICA Tax Payable	1,752.07
100 3124	State Income Tax Payable	126,438.50
100 3126	PERS Contribution	293,218.49
100 3128	Police Explorers	336.00
100 3130	Section 125 Benefit Plans	6,136.50
100 3131	United Way	1,622.00
100 3132	Garnishments	2,463.50
100 3133	CCPOA (Police Officers)	7,880.72
100 3134	CCPFA (Firefighters Assoc)	8,287.50
100 3136	AFSCME (Am Fed St Co & Muni Em	1,646.58
100 3138	ICMA 457 Def Comp Pretax	81,680.61
100 3139	Nationwide 457 Def Comp Pretax	80,547.29
100 3141	CURC Payable	10,428.12
100 3142	CCFMA (Fire Mgmt Assoc)	500.00
100 3143	CCPMA (Police Mgmt Assoc)	2,490.06
100 3144	ICMA 401(A) Def Comp Pretax	11,950.00
100 3145	Downtown Foundation Payable	16,549.57
100 3150	Pentegra 457 Def Comp Pretax	10,817.86
100 3151	Nationwide Roth 457 Def Comp	450.00
100 3162	State Sales Tax Payable	992.80
100 3163	County Sales Tax Payable	70.39
100 3164	City Sales Tax Payable	250.82
100 3360	Recreation Deposits	200.00
100 1118326	Equipment Leases - Operating	21.03
100 1118701	Conference/Meeting/Training	43.44
100 1118703	Meals	5.96
100 1118704	Airfare/Hotel/Misc	240.35
100 1128220	Advertising	1,808.40
100 1128326	Equipment Leases - Operating	21.04
100 1128601	Professional & Technical Svs	2,178.83
100 1128610	Legal Fees	222.67
100 1128705	Mileage	128.76
100 1218610	Legal Fees	14,885.06
100 1318228	Printing Services	141.38
100 1318326	Equipment Leases - Operating	21.04
100 1318401	Fleet Maintenance & Operations	75.00
100 1328037	Wellness Program	1,559.15

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100 1328201	Materials & Supplies	11.42
100 1328326	Equipment Leases - Operating	105.20
100 1328601	Professional & Technical Svs	3,157.57
100 1328610	Legal Fees	384.00
100 1328621	Pre-employment Services	2,012.07
100 1328701	Conference/Meeting/Training	100.00
100 1328707	Education Reimbursement	4,528.00
100 1338220	Advertising	1,000.00
100 1338301	Maintenance and Operations	1,199.50
100 1338326	Equipment Leases - Operating	21.04
100 1418201	Materials & Supplies	9.71
100 1418326	Equipment Leases - Operating	166.05
100 1418601	Professional & Technical Svs	29,907.87
100 1418701	Conference/Meeting/Training	70.00
100 1428201	Materials & Supplies	1,347.12
100 1428301	Maintenance and Operations	35,687.53
100 1428401	Fleet Maintenance & Operations	30.00
100 1428502	Telephone	154.58
100 1428503	Internet	8.20
100 1438201	Materials & Supplies	619.82
100 1438401	Fleet Maintenance & Operations	274.10
100 1508201	Materials & Supplies	12.48
100 1508228	Printing Services	70.69
100 1518201	Materials & Supplies	578.34
100 1518220	Advertising	3,995.00
100 1518228	Printing Services	401.06
100 1518326	Equipment Leases - Operating	21.04
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	15,120.91
100 1518703	Meals	68.00
100 1528201	Materials & Supplies	131.51
100 1528326	Equipment Leases - Operating	41.51
100 1528610	Legal Fees	7,285.12
100 1558201	Materials & Supplies	128.67
100 1558301	Maintenance and Operations	304.43
100 1558326	Equipment Leases - Operating	41.52
100 1558401	Fleet Maintenance & Operations	109.10
100 1558502	Telephone	90.00
100 1568326	Equipment Leases - Operating	41.52
100 1568502	Telephone	37.57
100 1568601	Professional & Technical Svs	19,307.51

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100 1568701	Conference/Meeting/Training	82.00
100 1718658	Assistance/Sponsorship	3,000.00
100 3118201	Materials & Supplies	151.03
100 3118219	Postage, Shipping, and Freight	16.81
100 3118221	Noncapital Equipment-Computers	5,417.68
100 3118222	Noncapital Equipment-Other	47.92
100 3118228	Printing Services	545.61
100 3118301	Maintenance and Operations	403.42
100 3118502	Telephone	2,566.57
100 3118503	Internet	278.27
100 3118601	Professional & Technical Svs	4,852.61
100 3118610	Legal Fees	3,890.23
100 3118701	Conference/Meeting/Training	700.00
100 3118703	Meals	546.61
100 3118704	Airfare/Hotel/Misc	678.80
100 3118708	P.O.S.T.	4,586.22
100 3128201	Materials & Supplies	678.69
100 3128216	Shop/Repair/Misc Supplies	3,326.91
100 3128217	Uniforms and Safety Gear	2,145.99
100 3128301	Maintenance and Operations	1,192.68
100 3128401	Fleet Maintenance & Operations	12,971.17
100 3128601	Professional & Technical Svs	5,045.60
100 3138201	Materials & Supplies	89.71
100 3138221	Noncapital Equipment-Computers	2,647.50
100 3138301	Maintenance and Operations	159.40
100 3138601	Professional & Technical Svs	339.54
100 3178601	Professional & Technical Svs	26,852.34
100 3318201	Materials & Supplies	673.69
100 3318301	Maintenance and Operations	1,471.80
100 3318326	Equipment Leases - Operating	258.37
100 3318401	Fleet Maintenance & Operations	288.00-
100 3318502	Telephone	1,706.79
100 3318503	Internet	1,094.27
100 3318610	Legal Fees	74.22
100 3318706	Memberships	475.00
100 3328201	Materials & Supplies	64.74
100 3328217	Uniforms and Safety Gear	592.74
100 3328219	Postage, Shipping, and Freight	7.51
100 3328223	Noncapital Furniture&Fixtures	339.90
100 3328401	Fleet Maintenance & Operations	1,833.45
100 3328601	Professional & Technical Svs	378.28

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100 3338401	Fleet Maintenance & Operations	333.26
100 3338601	Professional & Technical Svs	150.00
100 3348216	Shop/Repair/Misc Supplies	6,000.34
100 3348217	Uniforms and Safety Gear	353.89
100 3348301	Maintenance and Operations	1,422.29
100 3348401	Fleet Maintenance & Operations	596.38
100 3348601	Professional & Technical Svs	6,124.00
100 3358201	Materials and Supplies	116.28
100 3358506	Trash and Other Utilities	45.25
100 3368201	Materials & Supplies	58.53
100 3368301	Maintenance and Operations	6,139.00
100 3368326	Operating Lease	41.52
100 3368401	Fleet Maintenance & Operations	150.00
100 3368502	Telephone	45.00
100 3368503	Internet	190.05
100 3368601	Professional & Technical Svs	774.00
100 3368610	Legal Fees	9,430.35
100 3368701	Conference/Meeting/Training	30.22
100 4118201	Materials & Supplies	1,914.96
100 4118217	Uniforms and Safety Gear	228.47
100 4118301	Maintenance and Operations	22,764.17
100 4118401	Fleet Maintenance & Operations	6,838.08
100 4118501	Gas & Electric	65.28
100 4118502	Telephone	341.88
100 4118504	Water	2,679.12
100 4118505	Street Utilities	11,279.61
100 4128201	Materials & Supplies	145.31
100 9116411	Animal Licenses	2,350.00-
100 9116507	Paramedic Service Fees	2,979.83
100 9116509	Fire Inspections	26.00
100 9116528	Building Plan Check Fees	24.00
100 9116533	Admin Support Reimbursement	105.50-
100 9118201	Materials & Supplies	159.15
100 9118219	Postage, Shipping, and Freight	6,021.28
100 9118301	Maintenance and Operations	238.63
100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	37.50-
100 9118401	Fleet Maintenance & Operations	34.30
100 9118502	Telephone	3,945.91
100 9118601	Professional & Technical Svs	2,842.73
100 9118662	Sales Tax Sharing	106,306.00

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100 9118701	Conference/Meeting/Training	5,324.28
100 9118706	Memberships	14,050.00
100 25118301	Parking Structure Main & Ops	2,221.94
100 25118501	Parking Structure Gas & Elec	1,883.95
100 25118502	Parking Structure Telephone	225.81
100 25118504	Parking Structure Water	93.68
100 30098901	Dell Blade Servers Principal	2,360.23
100 30098902	Dell Blade Servers Interest	135.46
100 35048301	Patriot Park Main & Ops	1,375.00
100 70068201	2nd St Park Mat & Sup	6.82
100 70068501	2nd St Park Gas & Electric	153.08
100 70068504	2nd St Park Water	1,003.85
100 70088501	Soccer Park Gas & Electric	323.97
100 70088504	Soccer Park Water	10,271.18
100 70128201	Ocotillo Park Supplies	13.63
100 70128501	Ocotillo Park Gas & Elec	1,498.40
100 70128504	Ocotillo Park Water	4,451.44
100 70178201	Festival Park Mat & Sup	2,586.51
100 70178504	Festival Park Water	467.05
100 81128301	Fountain of Life Main & Ops	2,300.00
100 81128501	Fountain of Life Gas & Elec	1,803.10
100 81128504	Fountain of Life Water	467.34
100 86398301	Library Building Main & Ops	6,293.55
100 88198301	Public Works Main & Ops	411.26
100 88198501	Public Works Gas & Elec	3,139.30
100 88198504	Public Works Water	60.39
100 88208501	Fire Station 410 Gas & Elec	2,075.28
100 88218301	Fire Station 411 Main & Ops	44.50
100 88218501	Fire Station 411 Gas & Elec	811.30
100 88218504	Fire Station 411 Water	103.86
100 88228301	Fire Station 412 Main & Ops	431.18
100 88228501	Fire Station 412 Gas & Elec	13.85
100 88228504	Fire Station 412 Water	318.58
100 88238301	Fire Station 413 Main & Ops	66.00
100 88238501	Fire Station 413 Gas & Elec	2,160.73
100 88238504	Fire Station 413 Water	306.60
100 89358201	Civic Center Mat & Sup	1,286.06
100 89358301	Civic Center Main & Ops	6,746.32
100 89358501	Civic Center Gas & Elec	16,521.42
100 89358504	Civic Center Water	1,297.25
100 89368201	Town Square Mat & Sup	2,940.09

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100 89368301	Town Square Main & Ops	10,575.00
100 89368501	Town Square Gas & Elec	225.68
100 89368504	Town Square Water	116.83
100 99948601	UUT Svcs	4,307.57
100 99968610	CMT Legal	6,376.95
100 11186585034	Community Assistance - Henry	750.00
100 11187015034	ConfMeetTrain - Henry	25.00
100 11187015035	ConfMeetTrain - Aguilar	25.00
100 15217473331	Desert Sun Ray Coop Dep	125.00
100 15217476529	Desert Sun Ray Coop Rev	125.00-
100 15217478209	Desert Sun Ray Coop Exp	125.00
100 15217953331	A1 Perez LLC Dep	125.00
100 15217956529	A1 Perez LLC Rev	125.00-
100 15217958209	A1 Perez LLC Exp	125.00
100 15217963331	Cathedral Greens Dep	125.00
100 15217966529	Cathedral Greens Rev	125.00-
100 15217968209	Cathedral Greens Exp	125.00
100 15218033331	District East Dep	796.25
100 15218036529	District East Rev	796.25-
100 15218038209	District East Exp	796.25
100 15218043331	Mountain Edge Collectiv II Dep	3,705.25
100 15218046529	Mountain Edge Collectiv II Rev	3,705.25-
100 15218048209	Mountain Edge Collectiv II Exp	3,705.25
100 15218063331	Green Desert Healthcare Dep	3,508.10
100 15218066529	Green Desert Healthcare Rev	3,508.10-
100 15218068209	Green Desert Healthcare Exp	3,508.10
100 15218073331	710 Wholesale II Dep	3,770.80
100 15218076529	710 Wholesale II Rev	3,770.80-
100 15218078209	710 Wholesale II Exp	3,770.80
100 15218083331	Nug Labs LLC Dep	4,210.00
100 15218086529	Nug Labs LLC Rev	4,210.00-
100 15218088209	Nug Labs LLC Exp	4,210.00
100 15218103331	CC Pros Dep	3,050.80
100 15218106529	CC Pros Rev	3,050.80-
100 15218108209	CC Pros Exp	3,050.80
100 15218113331	Desert Oasis Group Dep	3,183.20
100 15218116529	Desert Oasis Group Rev	3,183.20-
100 15218118209	Desert Oasis Group Exp	3,183.20
100 15218123331	Lost Horse Supply Dep	5,669.80
100 15218126529	Lost Horse Supply Rev	5,669.80-
100 15218128209	Lost Horse Supply Exp	5,669.80

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100 15218133331	Panther Buds Dep	375.00
100 15218136529	Panther Buds Rev	375.00-
100 15218138209	Panther Buds Exp	375.00
100 350182094501	Movies in the Park Exp	4,800.00
100 350182094506	Taste of Jalisco Exp	474.40
100 350182094509	Healing Fields Exp	2,500.00
100 350182094510	Holiday Lights and Santa Exp	2,692.00
100 350182094513	Hot Air Balloon Festival Exp	25,225.75
100 350182094516	Desert Glow Fest Exp	66.77
100 350182094521	Fall Festival/Spooktacular Exp	450.00
100 350182094522	Banner Program Exp	5,285.25
100 350182094526	Tejano Music Festival Exp	564.38
100 973294161121	Tfr Out 261 LLD 1 Support	11.66
100 973294161122	Tfr Out 261 LLD 2 Support	35.70
100 973294161125	Tfr Out 261 LLD 5 Support	17.90
100 973294161126	Tfr Out 261 LLD 16A Support	147.18
100 973294161127	Tfr Out 261 LLD 7 Support	71.37
100 973294161129	Tfr Out 261 LLD 9 Support	18.53
100 973294161131	Tfr Out 261 LLD 11 Support	19.20
100 973294161135	Tfr Out 261 LLD 15 Support	65.59
100 973294161136	Tfr Out 261 LLD 16B Support	222.70
100 973294161137	Tfr Out 261 LLD 17 Support	9,058.79
100 973294161138	Tfr Out 261 LLD 18 Support	50.87
100 973294161139	Tfr Out 261 LLD 19 Support	48.31
100 973294161140	Tfr Out 261 LLD 20 Support	16.61
100 973294161141	Tfr Out 261 LLD 21 Support	15.95
100 973294161142	Tfr Out 261 LLD 54 Support	13.64
100 Sub Fund	General Fund	3,016,131.93
100 Fund	General Fund	3,016,131.93
233 9118301	Maintenance and Operations	2,947.00
233 9118601	Professional & Technical Svs	10,808.88
233 35038601	Traffic Enforce Camera Svcs	10,500.00
233 65138601	Traffic Safety Svcs	5,740.50
200 Sub Fund	Special Revenue	29,996.38
233 Fund	Traffic Safety Fund	29,996.38

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234 9118329	Property Bulky Item Pickup	10,520.00
200 Sub Fund	Special Revenue	10,520.00
234 Fund	Transfer Station Road Fund	10,520.00
235 33111412	Def Rev Art in Public Places	5,988.54
235 64511412	Dev Fees Art In Public Places	1,488.54-
235 88021412	Improve Art In Public Places	1,488.54
235 250086011405	Ramon Rd Interchg & Bridge	280.00
200 Sub Fund	Special Revenue	6,268.54
235 Fund	Developer Fees	6,268.54
241 1618201	Materials & Supplies	7,118.67
241 1618217	Uniforms and Safety Gear	697.02
241 1618301	Maintenance and Operations	12,984.68
241 1618401	Fleet Maintenance & Operations	1,134.95
241 1618504	Water	609.57
241 88198501	Gas & Electric	8.35
241 88678802	30th Ave Improvements	39,922.81
200 Sub Fund	Special Revenue	62,476.05
241 Fund	Gas Tax Fund	62,476.05
243 1568301	Traffic Signal Maint-Engineer	8,015.85
243 1618201	Materials & Supplies	7,118.65
243 1618217	Uniforms and Safety Gear	697.02
243 1618301	Maintenance and Operations	12,984.67
243 1618401	Fleet Maintenance & Operations	1,134.94
243 1618504	Water	609.58
243 1618505	Street Utilities	4,570.88
243 88198501	Gas & Electric	8.34
200 Sub Fund	Special Revenue	35,139.93
243 Fund	Measure "A" Fund	35,139.93
246 3116	Payable to Waste Disposal Svcs	30,085.96

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Distribution Summary

246 1338201	Materials & Supplies	137.38
246 1338219	Postage, Shipping and Freight	1,350.00
246 9118201	Materials & Supplies	4,883.27
246 9118209	Burrtec Spec Rev Expenditures	5,193.32
246 9118219	Postage, Shipping, and Freight	2,640.99
246 9118228	Printing Services	5,776.02
246 9118301	Maintenance and Operations	7,257.22
246 9118620	Environmental Prof & Tech Svcs	12,055.00
246 9118658	Community Assistance	500.00
246 9118706	Memberships	200.00
200 Sub Fund	Special Revenue	70,079.16
246 Fund	Solid Waste Fund	70,079.16
247 45768209	2017 COPS SLESA Exp	17.69
200 Sub Fund	Special Revenue	17.69
247 Fund	Police Grants Fund	17.69
255 50088209	MDC Technologies Expenditures	4,957.69
255 50198209	EAST-PACT Exp	640.48
200 Sub Fund	Special Revenue	5,598.17
255 Fund	Police Dept Special Revenues	5,598.17
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.66-
261 973273011122	Tfr In 100 Gen Fund Zone 2	35.70-
261 973273011125	Tfr In 100 Gen Fund Zone 5	17.90-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	147.18-
261 973273011127	Tfr In 100 Gen Fund Zone 7	71.37-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.53-
261 973273011131	Tfr In 100 Gen Fund Zone 11	19.20-
261 973273011135	Tfr In 100 Gen Fund Zone 15	65.59-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	222.70-
261 973273011137	Tfr In 100 Gen Fund Zone 17	9,058.79-
261 973273011138	Tfr In 100 Gen Fund Zone 18	50.87-
261 973273011139	Tfr In 100 Gen Fund Zone 19	48.31-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.61-

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Distribution Summary

261 973273011141	Tfr In 100 Gen Fund Zone 21	15.95-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.64-
261 973283011121	M & O LLD Zone 1	450.00
261 973283011122	M & O LLD Zone 2	2,000.00
261 973283011125	M & O LLD Zone 5	1,100.00
261 973283011126	M & O LLD Zone 16A	72.16
261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	1,000.00
261 973283011136	M & O LLD Zone 16B	11,157.79
261 973283011137	M & O LLD Zone 17	15,406.95
261 973283011138	M & O LLD Zone 18	695.00
261 973283011139	M & O LLD Zone 19	31,689.17
261 973283011140	M & O LLD Zone 20	450.00
261 973283011141	M & O LLD Zone 21	1,350.00
261 973285011121	Gas & Electric LLD Zone 1	26.09
261 973285011122	Gas & Electric LLD Zone 2	30.26
261 973285011125	Gas & Electric LLD Zone 5	49.74
261 973285011126	Gas & Electric LLD Zone 16A	176.75
261 973285011129	Gas & Electric LLD Zone 9	39.03
261 973285011135	Gas & Electric LLD Zone 15	26.09
261 973285011136	Gas & Electric LLD Zone 16B	26.30
261 973285011137	Gas & Electric LLD Zone 17	136.13
261 973285011138	Gas & Electric LLD Zone 18	29.53
261 973285011139	Gas & Electric LLD Zone 19	26.59
261 973285011140	Gas & Electric LLD Zone 20	13.22
261 973285011141	Gas & Electric LLD Zone 21	36.89
261 973285011142	Gas & Electric LLD Zone 54	44.20
261 973285041121	Water LLD Zone 1	56.86
261 973285041122	Water LLD Zone 2	142.23
261 973285041125	Water LLD Zone 5	158.70
261 973285041126	Water LLD Zone 16A	45.42
261 973285041129	Water LLD Zone 9	2,006.50
261 973285041132	Water LLD Zone 12	57.74
261 973285041135	Water LLD Zone 15	55.11
261 973285041136	Water LLD Zone 16B	185.10
261 973285041137	Water LLD Zone 17	1,828.10
261 973285041138	Water LLD Zone 18	109.66
261 973285041139	Water LLD Zone 19	89.86
261 973285041140	Water LLD Zone 20	56.86
261 973285041141	Water LLD Zone 21	83.36
261 973285051121	Int Street Lights LLD Zone 1	107.08

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Distribution Summary

261 973285051122	Int Street Lights LLD Zone 2	95.16
261 973285051125	Int Street Lights LLD Zone 5	108.53
261 973285051128	Int Street Lights LLD Zone 8	43.15
261 973285051129	Int Street Lights LLD Zone 9	71.37
261 973285051131	Int Street Lights LLD Zone 11	314.43
261 973285051135	Int Street Lights LLD Zone 15	199.33
261 973285051136	Int Street Lights LLD Zone 16B	635.40
261 973285051137	Int Street Lights LLD Zone 17	1,332.44
261 973285051138	Int Street Lights LLD Zone 18	79.71
261 973285051139	Int Street Lights LLD Zone 19	42.94
261 973285051140	Int Street Lights LLD Zone 20	66.44
261 973285051141	Int Street Lights LLD Zone 21	64.67
261 973285071121	Art Street Lights LLD Zone 1	23.31
261 973285071122	Art Street Lights LLD Zone 2	71.39
261 973285071125	Art Street Lights LLD Zone 5	35.79
261 973285071127	Art Street Lights LLD Zone 7	142.73
261 973285071129	Art Street Lights LLD Zone 9	37.06
261 973285071131	Art Street Lights LLD Zone11	38.40
261 973285071135	Art Street Lights LLD Zone15	131.16
261 973285071136	Art Street Lights LLD Zone16B	445.40
261 973285071137	Art Street Lights LLD Zone17	746.33
261 973285071138	Art Street Lights LLD Zone18	101.73
261 973285071139	Art Street Lights LLD Zone19	96.62
261 973285071140	Art Street Lights LLD Zone20	33.22
261 973285071141	Art Street Lights LLD Zone21	31.89
261 973285071142	Art Street Lights LLD Zone54	27.28
261 973286041121	Admin Consulting Svcs Zone 1	140.37
261 973286041122	Admin Consulting Svcs Zone 2	235.07
261 973286041125	Admin Consulting Svcs Zone 5	326.39
261 973286041127	Admin Consulting Svcs Zone 7	156.45
261 973286041128	Admin Consulting Svcs Zone 8	35.49
261 973286041129	Admin Consulting Svcs Zone 9	334.78
261 973286041131	Admin Consulting Svcs Zone 11	116.41
261 973286041132	Admin Consulting Svcs Zone 12	33.85
261 973286041135	Admin Consulting Svcs Zone 15	336.80
261 973286041136	Admin Consulting Svcs Zone 16	1,503.77
261 973286041137	Admin Consulting Svcs Zone 17	2,671.90
261 973286041138	Admin Consulting Svcs Zone 18	169.09
261 973286041139	Admin Consulting Svcs Zone 19	256.44
261 973286041140	Admin Consulting Svcs Zone 20	87.51
261 973286041141	Admin Consulting Svcs Zone 21	143.45

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Distribution Summary

261 973286041142	Admin Consulting Svcs Zone 54	34.45
200 Sub Fund	Special Revenue	73,568.57
261 Fund	Landscape & Lighting Districts	73,568.57
331 10078209	TUMF Fees Expenditures	1,837.44
331 65148601	HSIP Cycle 8 Signals Svcs	2,362.50
331 70158802	WW Bike Trail Phs II Improve	661,374.91
331 70198231	Heritage Park Fed Exp	8,612.37
331 70198601	Heritage Park Svcs	8,612.37
331 89148231	Date Palm WW Bridge Fed Exp	237,223.73
331 89148232	Date Palm WW Bridge SA Exp	7,683.71
331 89148601	Date Palm WW Bridge Svcs	7,992.47
331 89148802	Date Palm WW Bridge Improve	490,189.67
331 89198231	Cath Canyon Bridge Fed Exp	6,374.16
331 89198232	Cath Canyon Bridge SA Exp	206.45
331 89198601	Cath Canyon Bridge Svcs	619.39
300 Sub Fund	Areawide Capital Projects	1,433,089.17
331 Fund	Areawide Capital Projects	1,433,089.17
347 88678802	30th Ave Improvements	680.90
300 Sub Fund	Capital Projects	680.90
347 Fund	Assessment District 88-3	680.90
349 88678802	30th Ave Improvements	953.23
300 Sub Fund	Capital Projects	953.23
349 Fund	Assessment District 01-01	953.23
448 9118604	Willdan Consulting Services	3,156.32
400 Sub Fund	Debt Service	3,156.32
448 Fund	Assessment District 96-1	3,156.32

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Distribution Summary

449 9118604	Willdan Consulting Services	611.52
400 Sub Fund	Debt Service	611.52
449 Fund	Assessment District 01-01	611.52
540 9118326	Equipment Leases - Operating	122.18
540 Sub Fund	Capital Projects	122.18
540 Fund	Successor Agency Admin	122.18
550 35558904	Palm Springs OPA	87,955.00
540 Sub Fund	Capital Projects	87,955.00
550 Fund	2007 A Series TAB	87,955.00
552 60108301	Desert Hills Mobile Home M&O	61,659.00
540 Sub Fund	Capital Projects	61,659.00
552 Fund	2007 C Series TAB	61,659.00
561 9118601	Prof & Tech Svcs	2,274.00
561 9118610	Legal Fees	5,817.47
560 Sub Fund	Special Revenue	8,091.47
561 Fund	Successor to Housing Function	8,091.47
611 2123	Fuel - Liquid	21,627.85
611 2126	Fuel - CNG	1,160.72
611 2144	Vehicles	264,101.30
600 Sub Fund	Internal Service	286,889.87
611 Fund	Equipment Replacement Fund	286,889.87
612 1228027	Dental Insurance - Active	14,116.85
612 1228028	Vision Insurance - Active	2,724.16

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Distribution Summary

612 1228032	Medical Insurance - Active	241,908.10
612 1228039	Dental Insurance - Retiree	6,025.53
612 1228040	Vision Insurance - Retiree	1,456.01
612 1228041	Medical Insurance - Retiree	111,258.99
612 1228305	General Claims & Judgments	10,773.35
600 Sub Fund	Internal Service	388,262.99
612 Fund	Insurance Fund	388,262.99
711 1553324	SMIP Fee	712.92
711 1553326	Multi Species Habitat Cons Pln	1,245.00
711 1553329	Bldg Stds Admin Spec Rev Fund	574.00
711 35613336	CASp Bus License State Revenue	245.70
700 Sub Fund	Trust & Agency	2,777.62
711 Fund	Special Deposits Fund	2,777.62
713 9118604	Willdan Consulting Services	4,324.65
713 20198610	Rio Vista Foreclose Legal Fees	794.08
700 Sub Fund	Trust & Agency	5,118.73
713 Fund	Rio Vista CFD	5,118.73
752 9118604	Willdan Consulting Services	943.01
700 Sub Fund	Trust & Agency	943.01
752 Fund	Assess Dist 03-01 35th Ave	943.01
753 9118604	Willdan Consulting Services	1,395.12
700 Sub Fund	Trust & Agency	1,395.12
753 Fund	Assess Dist 04-01 Dream Homes	1,395.12
754 9118604	Willdan Consulting Services	3,600.78
700 Sub Fund	Trust & Agency	3,600.78

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Distribution Summary

754 Fund	Assess Dist 04-02 Cove Area	3,600.78
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Total		5,595,103.33
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Summary

Total Manual Check	*	0.00
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Total Prepaid Check	*	0.00
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Total system Check	*	5,595,103.33
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Total		5,595,103.33
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ZERO BALANCE ON CREDIT CARD
NO STATEMENT

COUNCIL MEMBERS

GREG PETTIS
JOHN AGUILAR
MARK CARNEVALE
SHELLEY KAPLAN

STAN HENRY
CREDIT CARD NOT ISSUED

EMPLOYEES

ROBERT ALLISON
KEVIN BIRSACK
GEORGE CRUM
ERIC HAUSER
DWAYNE HODGE
LEISA LUKES
TRACEY MARTINEZ
JOSEFINA MEZA
PATRICK MILOS
JOHN MUHR
CHRISTOPHER PARMAN
TAMI SCOTT
JAMES SHERMAN
EUGENIA TORRES
TRAVIS WALKER
CURT WATTS
PAUL WILSON



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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

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

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

Payment Information

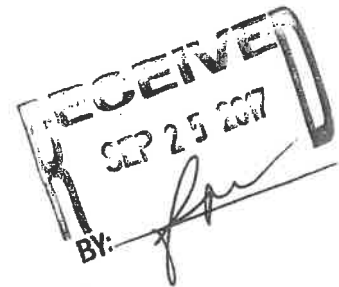
New Balance	\$1,010.43
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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		\$456.20
Credits	-	\$284.06
Payments	-	\$172.14
Purchases & Other Charges	+	\$1,010.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,010.43



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,010.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/16	08/17	55436877450EKTW4Q CHECK-IN 08/16/17	SHERATON GRAND LOS ANG LOS ANGELES CA FOLIO #5390816124		286.65
08/24	08/24	55432867Q2XTPQ4AE	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	269.06	
08/24	08/24	55436877Q50GSLWK5 CHECK-IN 08/18/17	HILTON INTERNATIONALS CLEVELAND OH FOLIO #126348	15.00	
08/29	08/29	55444367J60G91WKG	SUNSHINE CAFE CATHEDRAL CIT CA		29.84
08/30	08/30	85347037KWGNQ4ZHS	CHICORY COFFEE AND TEA SACRAMENTO CA		6.79
08/30	08/30	55429507JLYGYLFQY	UBER US AUG29 NWJHA 8005928996 CA		18.38
08/30	08/30	55457027K0F22MJ22	PARK N FLY - ONTARIQPS ONTARIO CA		19.55
08/30	08/30	55490407K7LYGVL7T	TAXI SVC SACRAMENTO SACRAMENTO CA		50.40
08/30	08/30	55310207KLKX9VG8H CHECK-IN 08/29/17	HOLIDAY INN EXPRESS SA SACRAMENTO CA FOLIO #1932038		109.25
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	172.14	
09/14	09/14	554295081LY3LME1W	UBER TIP TNV6X 8005928996 CA		3.00
09/14	09/14	554295081LY3M2RN2	UBER US SEP14 TNV6X 8005928996 CA		17.92
09/15	09/15	554295082LSDP7AA2	UBER US SEP15 IPFIC 8005928996 CA		17.34
09/15	09/15	554295082LSD164PV	UBER TIP DTLKP 8005928996 CA		3.00
09/15	09/15	554295082LY47K4HP	UBER US SEP15 MQILK 8005928996 CA		5.00
09/15	09/15	554295082LY479ERX	UBER TIP SKDKG 8005928996 CA		3.00
09/15	09/15	554295082LY48XQ6X	UBER US SEP14 DTLKP 8005928996 CA		5.20
09/15	09/15	5543286822XMYH6PN	UBER TECHNOLOGIES INC 866-576-1039 CA		6.41
09/15	09/15	555418684231YDBRF CHECK-IN 09/14/17	HYATT HOTELS SACRAMENT SACRAMENTO CA FOLIO #000005586		214.35
09/15	09/15	555418684231YD95N CHECK-IN 09/14/17	HYATT HOTELS SACRAMENT SACRAMENTO CA FOLIO #000005586		214.35

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	09/18/17
Days in Billing Cycle	0
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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

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

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

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	10/10/17

Account Summary

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

RECEIVED
SEP 25 2017
BY: *[Signature]*

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06848%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



Important Information

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If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

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Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

Payment Information

New Balance	\$227.95
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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

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

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

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

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$227.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$227.95

**Rate Information**

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$227.95 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/14	09/14	5543286812XQ2T6EY	SQU*SQ *AP CAB GOSQ.CO SACRAMENTO CA		13.60
09/15	09/15	555418684231YD8B4	HYATT HOTELS SACRAMENT SACRAMENTO CA		214.35
		CHECK-IN 09/14/17	FOLIO #000005586		

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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

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

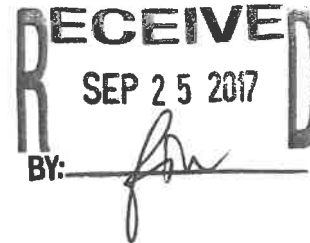
Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	10/10/17

Account Summary

Previous Balance		\$18.93
Credits	-	\$0.00
Payments	-	\$18.93
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	18.93	

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY ROBERT ALLISON
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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

Inquiries or Questions:

Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:

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

Payment Information

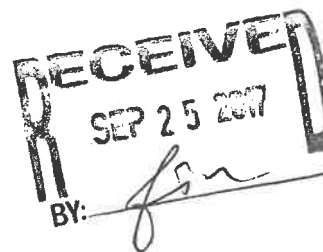
New Balance	\$31.94
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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		\$45.96
Credits	-	\$0.00
Payments	-	\$45.96
Purchases & Other Charges	+	\$31.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$31.94



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$31.94 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	45.96	
09/14	09/14	554838282BLH07PQJ	SAMSLUB #6609 PALM DESERT CA		31.94

Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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

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

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

Payment Information

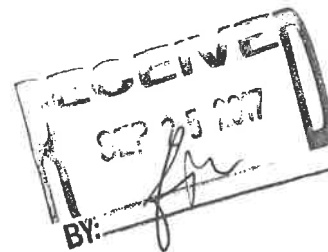
New Balance	\$85.40
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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		\$984.52
Credits	-	\$0.00
Payments	-	\$984.52
Purchases & Other Charges	+	\$85.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$85.40



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$85.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	984.52	
09/14	09/14	555465082603JDF65	SMARTSIGN 07187971900 NY		85.40

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY GEORGE CRUM
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

Payment Information

New Balance	\$542.01
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$542.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$542.01

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$542.01 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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

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

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

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/21	08/21	5543286792Y1D27X1	SQU*SQ *RIVERSIDE COUN GOSQ.COM CA		50.00
08/25	08/25	55541867E03PTTQ4Q	ADOBE *CREATIVE CLOUD 800-833-6687 CA		359.88
09/08	09/08	55536077WPRQMBSB6	STAYBRIDGE SUITES CARLSBAD CA		132.13
		CHECK-IN 09/07/17	FOLIO #1154470		

Wells Fargo News

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Prepared For	CATHEDRAL CITY ERIC HAUSER
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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

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

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

Payment Information

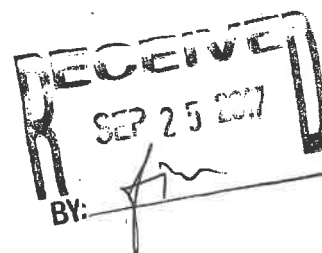
New Balance	\$2,027.47
Current Payment Due (Minimum Payment)	\$40.00
Current Payment Due Date	10/10/17

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

Account Summary

Previous Balance		\$807.32
Credits	-	\$0.00
Payments	-	\$807.32
Purchases & Other Charges	+	\$2,027.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,027.47



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06848%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,027.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/23	08/23	55429507BS12Y0Y3Z	PAYPAL *BMO RADIO 4029357733 CA		48.49
08/28	08/28	55429507HLRX57RP7	ICEMACHINESPLUS, LLC 8779004423 CT		1,958.99
08/30	08/30	55541867K03PWHTF9	ADOBE *ID CREATIVE CLD 800-833-8887 CA		19.99
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	807.32	

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY DWAYNE HODGE
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line
Available Credit

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

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

Payments:

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

Payment Information

New Balance	\$397.50
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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

Account Summary

Previous Balance		\$822.97
Credits	-	\$0.00
Payments	-	\$822.97
Purchases & Other Charges	+	\$397.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$397.50

**Rate Information**

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$397.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/31	08/31	55432867K2XDGGJ1J	GREYHOUND LINES CNP 214-849-8966 TX		199.50
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	822.97	
09/07	09/07	55432867S2XGZ7F2N	GREYHOUND LINES CNP 214-849-8966 TX		198.00

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY LEISA LUKES
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line
Available Credit

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

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

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

Payment Information

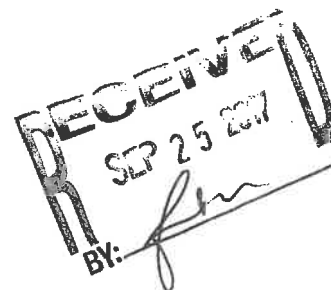
New Balance	\$62.62
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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

Account Summary

Previous Balance		\$120.01
Credits	-	\$0.00
Payments	-	\$120.01
Purchases & Other Charges	+	\$62.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$62.62



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$62.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/23	08/23	25415757Q03NVH7R6	61005 - RCOE METERED A RIVERSIDE CA		3.00
08/23	08/23	55432867B2XDY39BG	CHEVRON 0096984 RIVERSIDE CA		37.41
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	120.01	
09/11	09/11	05140487ZLM8B6DER	GELSON'S MARKET #28 RANCHO MIRAGE CA		22.21

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY TRACEY MARTINEZ
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17
Credit Line	
Available Credit	

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

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

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

Payment Information

New Balance	\$200.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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

Account Summary

Previous Balance		\$99.63
Credits	-	\$0.00
Payments	-	\$99.63
Purchases & Other Charges	+	\$200.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$200.00



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$200.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/06	09/06	55436877S3J309W82	INTERNATIONAL INSTITUT 909-9444162 CA		200.00
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	99.63	

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 JOSEFINA MEZA
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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

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

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

Payment Information

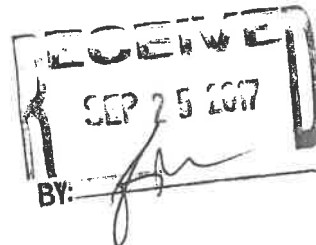
New Balance	\$527.03
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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		\$17.12
Credits	-	\$0.00
Payments	-	\$17.12
Purchases & Other Charges	+	\$527.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$527.03



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$527.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/22	08/22	55429507AS11XA37T	PAYPAL *CA CM FOUND 4029357733 CA		400.00
08/22	08/22	55429507BLWE1MK1A	EB GCVCC GUBERNATORIA 8014137200 CA		18.93
08/29	08/29	55432887J2XA354PS	MICHAELS STORES 3653 PALM DESERT CA		18.15
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	17.12	
09/07	09/07	55429507SJHJX1KF6	KIM'S FLORIST 8005806298 CA		91.95

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY PATRICK MILOS
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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

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

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

Payment Information

New Balance	\$251.64
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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

Account Summary

Previous Balance		\$317.84
Credits	-	\$0.00
Payments	-	\$317.84
Purchases & Other Charges	+	\$251.64
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$251.64



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$251.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/16	08/17	5543286742XVSHM5J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.12
08/23	08/23	55432867B2XAEJ6FG	AMAZON.COM AMZN.COM/BILL WA		126.81
08/31	08/31	55432867K2XAG8NMB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.68
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	317.84	
09/17	09/17	5543286842XBDPK1W	AMAZON.COM AMZN.COM/BILL WA		33.03

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY JOHN MUHR
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

Payment Information

New Balance	\$128.81
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

Account Summary

Previous Balance		\$322.00
Credits	-	\$0.00
Payments	-	\$322.00
Purchases & Other Charges	+	\$128.81
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$128.81

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$128.81 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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

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

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

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/27	08/27	75418237F18L948M0	SMK*SURVEYMONKEY.COM 971-2445555 CA		35.00
08/31	08/31	05410197L63JL6HK7	PILOT 00008163 LEBEC CA		31.56
08/31	08/31	55480777L5HW80PPY	GIFFORDS MARKET INC SPRINGVILLE CA		40.95
09/01	09/01	05140477M2X47WTGY	EAGLE FEATHER TRADIN PORTERVILLE CA		21.30
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	322.00	

Wells Fargo News

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WELLS FARGO® BUSINESS CARD



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Prepared For	CITY OF CATHEDRAL CITY CHRISTOPHER PARMAN
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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800-225-5935

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

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

Payment Information

New Balance	\$781.29
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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

Account Summary

Previous Balance		\$3,580.87
Credits	-	\$0.00
Payments	-	\$3,580.87
Purchases & Other Charges	+	\$781.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$781.29



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$781.29 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/22	08/22	55432867A2XRTZZ0A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.95
08/22	08/22	55432867A2XR9T5S6	AMAZON.COM AMZN.COM/BILL WA		117.77
08/29	08/29	55432867H2XSEYVYA	AMAZON.COM AMZN.COM/BILL WA		125.05
08/31	08/31	55436877K7XP78MQL	RC ENV HLTH PALM SPR PALM SPRINGS CA		313.00
08/31	08/31	55436877K7XP790VG	RC ENV HLTH PALM SPR F KNOXVILLE TN		7.42
09/01	09/01	55429507LS1BEZPRF	PAYPAL *BINGBANNERS 4029357733 CA		199.35
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,580.87	
09/16	09/16	5526352842LRQ123L	HARBOR FREIGHT TOOLS 5 CATHEDRAL CIT CA		9.75

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Prepared For	CITY OF CATHEDRAL CITY TAMI SCOTT
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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

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

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

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	10/10/17

Account Summary

Previous Balance		\$398.75
Credits	-	\$0.00
Payments	-	\$398.75
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00



Wells Fargo Business Card Rewards - Legacy

Membership No:	04469022
Previous Balance	559,572
Points Earned this Month	0
Points From Other Company Cards	7,546
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 567,118

Rewards Notice

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

17,945 points earned in 2014 will expire on November 30 of this year.

See reverse side for important information.



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	398.75	

Wells Fargo News

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**WELLS FARGO® BUSINESS CARD**

Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY JAMES SHERMAN
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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

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

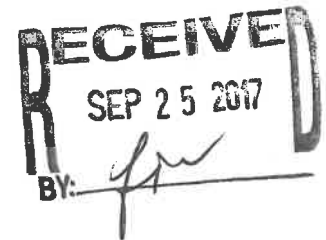
Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	10/10/17

Account Summary

Previous Balance		\$466.98
Credits	-	\$0.00
Payments	-	\$466.98
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

**Rate Information**

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06648%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	466.98	

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**WELLS FARGO® BUSINESS CARD**

Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

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800-225-5935

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

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

Payment Information

New Balance	\$767.47
Current Payment Due (Minimum Payment)	\$46.00
Current Payment Due Date	10/10/17

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Account Summary

Previous Balance		\$2,950.23
Credits	-	\$39.00
Payments	-	\$2,911.23
Purchases & Other Charges	+	\$767.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$767.47

**Rate Information**

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$767.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 08/21/17.

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/21	08/21	55444367A60G89FLE	SUNSHINE CAFE 07603281415 CA		62.39
08/23	08/23	F8891007B000AO235	REFUND OF OVERLIMIT FEE	39.00	
08/28	08/28	55436877H4DYEQLM8	CNTY RVSD ONLINE CIVIL RIVERSIDE CA		5.00
08/29	08/29	55436877H4DYDRFJ6	RIVERSIDE COURT WEB IM 951-9555561 CA		1.00
08/31	08/31	55480777L5ZYGVT7	PORAC 09169283777 CA		19.95
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,911.23	
09/11	09/11	55429507YJHN9EPE8	SP * IEA TRAINING 7146890164 CA		360.00
09/13	09/13	5531020815V00PRYA	TORTILLAS RESTAURANT CATHEDRAL CIT CA		280.13
09/18	09/18		OVERLIMIT FEE		39.00

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Prepared For	CITY OF CATHEDRAL CITY TRAVIS WALKER
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

Payment Information

New Balance	\$304.62
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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800-225-5935

Inquiries or Questions:
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Phoenix, AZ 85038-8650

Payments:

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

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		\$182.02
Credits	-	\$0.00
Payments	-	\$182.02
Purchases & Other Charges	+	\$304.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$304.62

**Rate Information**

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$304.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	182.02	
09/07	09/07	55420367VJAVFRGDR	SAFE KIDS WORLDWIDE WASHINGTON DC		85.00
09/07	09/07	55432867S2XX1XGF	SQU*SQ *RIVERSIDE COUN GOSQ.COM CA		50.00
09/16	09/16	5543687837LHZ6Q24	MIRAMONTE RESORT AND S 760-3412200 CA		169.62
		CHECK-IN 09/16/17	FOLIO #7020916125		

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 CURT WATTS
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

Payment Information

New Balance	\$80.06
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

Account Summary

Previous Balance		\$97.80
Credits	-	\$0.00
Payments	-	\$97.80
Purchases & Other Charges	+	\$80.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$80.06

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$80.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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

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

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

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	97.80	
09/07	09/07	55432867Z2XKR909X	DESERTPRINCESSRESORTFB CATHEDRAL CIT CA		80.06

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Prepared For	CITY OF CATHEDRAL CITY PAUL WILSON
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line
Available Credit

For 24-Hour Customer Service Call:
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Inquiries or Questions:
Wells Fargo SBL PO Box 29482
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Payments:

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

Payment Information

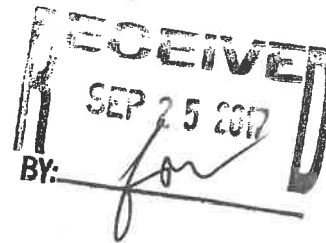
New Balance	\$442.66
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/10/17

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Account Summary

Previous Balance		\$1,274.94
Credits	-	\$0.00
Payments	-	\$1,274.94
Purchases & Other Charges	+	\$442.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$442.66

**Rate Information**

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/16	08/17	554295074LW7FGZNO	WRISTBANDCOMWRISTBAND 2812869500 TX		274.68
08/21	08/21	85347037AWGNQ1MNG	QUICK QUACK CAR WASH - CATHEDRAL CIT CA		6.99
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,274.94	
09/08	09/08	55480777V0RYNAEQ8	SAFELITE AUTOGLASS 06142109192 OH		153.99
09/15	09/15	0531461832X85FSDZ	RAMON CANYON CAR WASH CATHEDRAL CIT CA		7.00

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