

**DEMAND LISTINGS FOR THE MONTH OF MARCH 2025
CITY OF CATHEDRAL CITY**

PAYROLL		
DATE	DESCRIPTION	TOTAL
3/11/2025	Checks and Direct Deposit	\$ 750,455.76
	Taxes, PERS, ICMA, Nationwide	\$ 515,922.06
3/25/2025	Checks and Direct Deposit	\$ 729,558.84
	Taxes, PERS, ICMA, Nationwide	\$ 573,214.49
TOTAL PAYROLL		\$ 2,569,151.15

ACCOUNTS PAYABLE		
DATE	CHECK NO.	TOTAL
3/13/2025	CK 10015054-10015104 / EFT 9424-9533	\$ 1,418,872.91
3/27/2025	CK 10015105-10015152 / EFT 9534-9626	\$ 1,519,574.10
WIRE NO.		
Various	9007207-9007251	\$ 1,446,738.30
TOTAL ACCOUNTS PAYABLE		\$ 4,385,185.31

COMBINED TOTAL FOR MONTH:	\$ 6,954,336.46
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$ 5,474,321.86
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$ 1,480,014.60
COMBINED TOTAL FOR MONTH:	\$6,954,336.46



DEMAND REGISTER REPORT March 2025

<u>VENDOR NAME</u>	<u>TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>INVOICE AMOUNT</u>	<u>PAYMENT AMOUNT</u>
ADRAZEN NETWORKS, LLC	INVOICE	03/03/2025	CITY HALL EXTERIOR DATA DROP	25-059-1	\$736.49	
	EFT	03/13/2025	EFT NUMBER 9424			\$736.49
ADVANTEC CONSULTING ENGINEERS INC	INVOICE	02/14/2025	01.25 CC DR/CANYON SHORE DR TS	9803-0307-02-01	\$520.00	
	EFT	03/13/2025	EFT NUMBER 9425			\$520.00
	INVOICE	03/11/2025	FEB 25 CC DR/CANYON SHORE DR TS	9803-0307-02-02	\$2,120.00	
	EFT	03/27/2025	EFT NUMBER 9534			\$2,120.00
AIRWAVE COMMUNICATIONS ENT.	INVOICE	02/17/2025	REPEATER MAINTENANCE - FD	5547	\$660.00	
	EFT	03/13/2025	EFT NUMBER 9426			\$660.00
ALBERT WEBB ASSOCIATES	INVOICE	11/23/2024	OCT AND NOV 24 PROF SVCS	ARIV0006237-2	\$220.00	
	INVOICE	01/25/2025	01.25 6604 CAT CANYON SS REVIEW	ARIV0007127	\$220.00	
	EFT	03/13/2025	EFT NUMBER 9427			\$440.00
	INVOICE	12/28/2024	NOV AND DEC 25 PROF SVCS	ARIV0006641	\$1,348.25	
	EFT	03/27/2025	EFT NUMBER 9535			\$1,348.25
ALCO TARGET CO.	INVOICE	02/26/2025	TARGETS FOR RANGE TRAINING	72777	\$164.60	
	CHECK	03/27/2025	CHECK NUMBER 10015105			\$164.60
ALLSTAR FIRE EQUIPMENT, INC.	INVOICE	02/20/2025	WILDLAND BOOTS - FD	262407	\$780.19	
	EFT	03/13/2025	EFT NUMBER 9429			\$780.19
ALTA LANGUAGE SERVICES, INC.	INVOICE	01/31/2025	JAN 2025 BILINGUAL TEST (2)	IS764678	\$138.00	
	INVOICE	02/28/2025	FEB 2025 BILINGUAL TEST (2)	IS770495	\$138.00	
	EFT	03/13/2025	EFT NUMBER 9430			\$276.00
AMAZON CAPITAL SERVICES, INC.	INVOICE	02/10/2025	SUPPLIES - FIRE	1N3C-RMXG-7J1W	\$72.50	
	INVOICE	02/13/2025	SUPPLIES - FIRE LADDER MAINT	14C4-HXYR-FY1C	\$73.90	
	INVOICE	02/18/2025	SUPPLIES - FIRE	1F9L-XL33-K1K4	\$18.47	
	INVOICE	02/18/2025	SUPPLIES - FIRE & EMS	14DQ-6TN3-G6JJ	\$10.86	
	INVOICE	02/19/2025	SUPPLIES - COMMUNICATIONS & EVENTS	13N3-4XCP-X1WQ	\$92.52	
	INVOICE	02/19/2025	SUPPLIES - COMMUNICATIONS & EVENTS	1N9Q-JPHF-1L3W	\$83.72	
	INVOICE	02/19/2025	SUPPLIES - FIRE & EMS	1NRD-LFCM-1GQ7	\$298.66	
	INVOICE	02/24/2025	SUPPLIES - FIRE & EMS	1QXX-DD9G-FRDV	\$44.48	
	INVOICE	02/25/2025	SUPPLIES - ENVIRONMENTAL	1WC3-JPDT-9RTV	\$195.72	
	INVOICE	02/27/2025	SUPPLIES - FIRE	1RPX-FMDV-MTGL	\$106.81	
	INVOICE	02/28/2025	SUPPLIES - COMMUNICATIONS & EVENTS	1VH6-X9GD-XNXQ	\$32.52	
	INVOICE	02/28/2025	SUPPLIES - COMMUNICATIONS & EVENTS	11JV-4QGX-VV34	\$26.08	
	INVOICE	02/28/2025	SUPPLIES - LGBT EVENT	1LCT-WXJ4-VRNQ	\$26.09	
	CREDIT MEMO	03/03/2025	SUPPLIES - PD RANGE CM	1GQ4-V1GV-4JMY	(\$11.95)	
	EFT	03/13/2025	EFT NUMBER 9431			\$1,070.38
	INVOICE	02/26/2025	SUPPLIES - PD RANGE	1XJH-KWHM-79X1	\$117.46	
	INVOICE	03/03/2025	SUPPLIES - FIRE & EMS	1QTJ-JQ9K-4JK1	\$167.30	
	INVOICE	03/06/2025	SUPPLIES - CITY CLERK	1TCD-FXFY-7KN4	\$65.74	
	INVOICE	03/11/2025	AMZN BUSINESS PRIME MEMBERSHIP	11NW-F19C-41QW	\$379.54	

	INVOICE	03/12/2025	SUPPLIES - CITY ADMIN	1CMX-RDLQ-JRVM	\$40.22	
	INVOICE	03/13/2025	SUPPLIES - PW	1XC9-9T6R-MXWC	\$255.45	
	INVOICE	03/13/2025	SUPPLIES - PLANNING	1NWX-PYKN-WCVX	\$24.85	
	INVOICE	03/14/2025	SUPPLIES - ENVIRONMENTAL	13CN-TQ34-7GC6	\$1,297.20	
	INVOICE	03/16/2025	SUPPLIES - ENVIRONMENTAL	1PC4-4XKD-HD9T	\$153.89	
	INVOICE	03/17/2025	SUPPLIES - ENVIRONMENTAL	1WPJ-WLYV-CGKC	\$195.66	
AMERICAN FORENSIC NURSES	EFT	03/27/2025	EFT NUMBER 9536			\$2,697.31
	INVOICE	01/31/2025	MARCH 2025 STAND BY FEE	79326	\$1,217.12	
AMERICAN PUBLIC WORKS ASSOCIATION	EFT	03/13/2025	EFT NUMBER 9432			\$1,217.12
	INVOICE	02/01/2025	MEMBERSHIP RENEWAL 2/1/25-1/31/26	000866131	\$306.25	
	INVOICE	02/01/2025	MEMBERSHIP RENEWAL 2/1/25-1/31/26	000867693	\$306.25	
ANIMAL SERVICES - RIVERSIDE COUNTY	CHECK	03/13/2025	CHECK NUMBER 10015054			\$612.50
	INVOICE	02/25/2025	JANUARY 2025 ANIMAL CONTROL SVCS	AN0000003082	\$34,213.74	
ANTONIO OZUNA MARTINEZ	EFT	03/13/2025	EFT NUMBER 9508			\$34,213.74
	INVOICE	02/13/2025	REMOVE & REPLACE GATE & SWING OPERATOR - PD	637	\$6,300.00	
	INVOICE	02/13/2025	CUT & WELD POST FOR COURTYARD GATE - CIVCTR	636	\$825.00	
	EFT	03/13/2025	EFT NUMBER 9433			\$7,125.00
	INVOICE	03/12/2025	REPLACE BATTERIES TO BI-FOLD DOORS - FS 411	666	\$262.50	
	INVOICE	03/14/2025	INSTALL BATHROOM GATES - CENTURY PARK	656	\$4,200.00	
ANTONIO PESTANA	EFT	03/27/2025	EFT NUMBER 9537			\$4,462.50
	INVOICE	02/12/2025	PAINT MENS RESTROOM - PANORAMA	2674	\$4,485.00	
	INVOICE	02/17/2025	PAINT WOMENS RESTROOM - PANORAMA	2675	\$4,485.00	
	INVOICE	02/25/2025	PAINT MENS RESTROOM - SOCCER PARK	2676	\$3,905.00	
	INVOICE	03/03/2025	PAINT WOMENS RESTROOM - SOCCER PARK	2677-	\$3,905.00	
	EFT	03/13/2025	EFT NUMBER 9475			\$16,780.00
ASSOCIATION OF RIVERSIDE COUNTY	INVOICE	03/12/2025	ANNUAL ARCCOPS MEMBERSHIP DUES 2025	2025-04	\$300.00	
	CHECK	03/27/2025	CHECK NUMBER 10015107			\$300.00
AT&T	INVOICE	03/01/2025	AT&T 9391064490: DHEC DOJ FEB 2025	23119576	\$367.53	
	CHECK	03/27/2025	CHECK NUMBER 10015108			\$367.53
BARBARA CLEARY	INVOICE	03/20/2025	2024 UUT REFUND	2024 UUT	\$34.47	
	CHECK	03/27/2025	CHECK NUMBER 10015145			\$34.47
BARRY CRAWFORD	INVOICE	03/19/2025	CEILING REPAIR - FS 411	672	\$3,565.00	
	CHECK	03/27/2025	CHECK NUMBER 10015115			\$3,565.00
BASIC CDA	INVOICE	03/11/2025	PAYROLL RUN 1 - WARRANT 250311	51343	\$6,353.24	
	CHECK	03/13/2025	CHECK NUMBER 10015055			\$6,353.24
	INVOICE	03/25/2025	PAYROLL RUN 1 - WARRANT 250325	51704	\$6,353.24	
	CHECK	03/27/2025	CHECK NUMBER 10015109			\$6,353.24
BAUMANN, RAY	INVOICE	03/12/2025	FEB24 CITY VIDEO ENGINEERING	2502	\$749.25	
	EFT	03/27/2025	EFT NUMBER 9538			\$749.25
BECK OIL, INC.	INVOICE	02/21/2025	GAS & DIESEL FUEL	154742	\$2,350.73	
	INVOICE	02/27/2025	GAS & DIESEL FUEL, DEF	155414	\$15,803.79	
	INVOICE	02/28/2025	GAS & DIESEL FUEL	155500	\$2,140.61	
	INVOICE	02/28/2025	GAS & DIESEL FUEL	155501	\$2,027.92	
	INVOICE	02/28/2025	GAS & DIESEL FUEL	155502	\$926.00	
	EFT	03/13/2025	EFT NUMBER 9435			\$23,249.05
	INVOICE	03/07/2025	GAS & DIESEL FUEL	157034	\$1,884.94	
	INVOICE	03/14/2025	GAS & DIESEL FUEL, DEF	157812	\$2,243.60	
	INVOICE	03/14/2025	GAS & DIESEL FUEL	157813	\$2,075.91	
	INVOICE	03/21/2025	GAS & DIESEL FUEL	159246	\$2,156.04	

	EFT	03/27/2025	EFT NUMBER 9539			\$8,360.49
BERGSTROM, WILLIAM	INVOICE	02/24/2025	CC WATERSMART LANDSCAPES	1	\$599.00	
	CHECK	03/13/2025	CHECK NUMBER 10015056			\$599.00
BIO-TOX LABORATORIES	INVOICE	02/18/2025	JAN25 PROF SVCS-DRUG SCREEN ANALYSIS	47019	\$573.00	
	INVOICE	02/18/2025	DEC24-FEB25 PROF SVCS-DRUG SCREEN ANALYSIS	47020	\$2,278.00	
	CHECK	03/13/2025	CHECK NUMBER 10015057			\$2,851.00
BOUND TREE MEDICAL, LLC	INVOICE	02/03/2025	PARAMEDIC SUPPLIES - FD	85647537	\$472.52	
	INVOICE	02/13/2025	PARAMEDIC SUPPLIES - FD	85662174	\$609.65	
	INVOICE	02/19/2025	PARAMEDIC SUPPLIES - FD	85668787	\$403.60	
	EFT	03/13/2025	EFT NUMBER 9436			\$1,485.77
	INVOICE	02/24/2025	PARAMEDIC SUPPLIES - FD	85673244	\$1,179.67	
	INVOICE	03/03/2025	PARAMEDIC SUPPLIES - FD	85682254	\$168.02	
	INVOICE	03/03/2025	PARAMEDIC SUPPLIES - FD	85682253	\$1,427.39	
	INVOICE	03/06/2025	PARAMEDIC SUPPLIES - FD	85687833	\$995.41	
	EFT	03/27/2025	EFT NUMBER 9540			\$3,770.49
BROCK PROFESSIONAL SERVICES	INVOICE	02/10/2025	01/28-2/10 AB939 DIVERSION RPT	BPS0362	\$1,500.00	
	INVOICE	02/24/2025	02/11-2/24 AB939 DIVERSION RPT	BPS0363	\$1,500.00	
	EFT	03/13/2025	EFT NUMBER 9437			\$3,000.00
BROTHERS TOWING, INC.	INVOICE	02/03/2025	TOW FIRE TRUCK 14-01 T412	25-01-493	\$1,575.00	
	INVOICE	02/17/2025	TOW FIRE TRUCK 13-01 E413	25-02-835	\$1,237.50	
	INVOICE	02/17/2025	TOW FIRE TRUCK 14-01 T412	25-02-840	\$625.00	
	CHECK	03/13/2025	CHECK NUMBER 10015058			\$3,437.50
	INVOICE	02/14/2025	TOW FIRE TRUCK OES 351	25-02-778	\$625.00	
	INVOICE	03/13/2025	TOW FIRE TRUCK OES 351	25-03-1374	\$812.50	
	CHECK	03/27/2025	CHECK NUMBER 10015110			\$1,437.50
BURKE, WILLIAMS & SORENSEN LLP	INVOICE	03/14/2025	07024-0157.001 FEB 2025-STVR TACHEVAH DR	338653	\$150.00	
	INVOICE	03/14/2025	07024-0157.002 FEB 2025-SAN GABRIEL CIRCLE W	338654	\$2,224.00	
	INVOICE	03/14/2025	07024-0157.003 FEB 2025-C STREET	338655	\$3,299.42	
	INVOICE	03/14/2025	07024-0157 FEB 2025-CODE COMPLIANCE	338651	\$3,703.94	
	INVOICE	03/14/2025	07024-0132.008 FEB 2025-CCFMA NEGOTIATIONS	338648	\$301.50	
	INVOICE	03/14/2025	07024-0132.009 FEB 2025-CCPFA NEGOTIATIONS	338649	\$201.00	
	INVOICE	03/14/2025	07024-0132.011 FEB 2025-CCPOA NEGOTIATIONS	338650	\$804.00	
	INVOICE	03/14/2025	07024-0132 FEB 2025-HUMAN RESOURCES	338645	\$63.00	
	INVOICE	03/14/2025	07024-0122.036 FEB 2025-PEERLESS AT MAMMOTH	338652	\$1,267.50	
	INVOICE	03/14/2025	07024-0157 FEB 2025-CODE COMPLIANCE (LITIGATION)	338651-612	\$2,970.00	
	INVOICE	03/14/2025	07024-0141 FEB 2025-FINANCIAL SERVICES	338646	\$270.00	
	INVOICE	03/14/2025	07024-0156 FEB 2025-ENGINEERING	338647	\$840.00	
	EFT	03/27/2025	EFT NUMBER 9541			\$16,094.36
BURRTEC WASTE & RECYCLING	INVOICE	02/28/2025	FEB25 BLOW SAND COMM ASST	44-KT 558358-0225	\$363.06	
	INVOICE	03/09/2025	TEMP PORTA-POTTIES DURING REPAIRS - CENTURY	45-PU 559006	\$990.75	
	INVOICE	03/09/2025	TEMPORARY PORTA-POTTIES FOR SOCCER PARK	45-PU 558920	\$204.73	
	EFT	03/27/2025	EFT NUMBER 9542			\$1,558.54
BW PRINTWORKS	INVOICE	08/08/2024	CALENDARS, PLANNING POSTER	IN005667/2024	\$746.30	
	CHECK	03/13/2025	CHECK NUMBER 10015059			\$746.30
C & M BUILDING MATERIALS	INVOICE	02/15/2025	SUPPLIES - ENGINEERING	963954	\$897.19	
	EFT	03/13/2025	EFT NUMBER 9438			\$897.19
	INVOICE	02/11/2025	SUPPLIES - PW	963540	\$301.78	
	INVOICE	02/18/2025	SUPPLIES - PARKS	964157	\$36.98	

CA DEPT OF JUSTICE	INVOICE	02/25/2025	SUPPLIES - PANORAMA PARK LLD17	964917	\$101.76	
	EFT	03/27/2025	EFT NUMBER 9543			\$440.52
	INVOICE	11/19/2024	JUL-SEP 2024 DOJ CLETS	779480	\$1,876.98	
	INVOICE	02/05/2025	JAN25 FINGERPRINT APPS	792357	\$66.00	
	CHECK	03/13/2025	CHECK NUMBER 10015060			\$1,942.98
	INVOICE	02/05/2025	JAN2025 PRE-EMPLOYMENT LIVESCAN (3)	796326	\$147.00	
	INVOICE	03/05/2025	FEB25 FINGERPRINT APPS	799828	\$294.00	
	INVOICE	03/05/2025	FEB2025 PRE-EMPLOYMENT LIVESCAN (2)	803735	\$98.00	
	INVOICE	03/11/2025	FEB25 BLOOD ALCOHOL ANALYSIS	806225	\$70.00	
CA STATE CONTROLLER'S OFFICE	CHECK	03/27/2025	CHECK NUMBER 10015111			\$609.00
	INVOICE	03/12/2025	ANNUAL STREET RPT 23/24	FAUD-00004632	\$3,946.61	
CA STATE DISBURSEMENT UNIT	CHECK	03/27/2025	CHECK NUMBER 10015112			\$3,946.61
	INVOICE	03/11/2025	PAYROLL RUN 1 - WARRANT 250311	51342	\$2,417.03	
	WIRE	03/11/2025	WIRE NUMBER 9007234			\$2,417.03
	INVOICE	03/25/2025	PAYROLL RUN 1 - WARRANT 250325	51703	\$2,061.98	
CALPERS	WIRE	03/25/2025	WIRE NUMBER 9007247			\$2,061.98
	INVOICE	03/07/2025	MAR HEALTH PREM	100000017835444	\$380,712.83	
	WIRE	03/07/2025	WIRE NUMBER 9007212			\$380,712.83
	INVOICE	03/13/2025	PAYROLL RUN 1 - WARRANT 250311	51339	\$220,186.87	
	WIRE	03/13/2025	WIRE NUMBER 9007241			\$220,186.87
	INVOICE	03/14/2025	ARREARS ADMIN FEE	2025-0314FEE	\$500.00	
	WIRE	03/14/2025	WIRE NUMBER 9007243			\$500.00
	INVOICE	03/26/2025	PAYROLL RUN 1 - WARRANT 250325	51700	\$218,435.67	
	WIRE	03/26/2025	WIRE NUMBER 9007251			\$218,435.67
CANYON COPY & PRINT, INC.	INVOICE	01/30/2025	FOAMBOARD CUSTOM SIZE	006779	\$3,942.12	
	EFT	03/13/2025	EFT NUMBER 9439			\$3,942.12
CASC ENGINEERING & CONSULTING	INVOICE	02/28/2025	FEB 25 NPDES SERVICES	0053023	\$637.50	
	CHECK	03/27/2025	CHECK NUMBER 10015113			\$637.50
CASTRO ROOFING	INVOICE	01/03/2025	REMOVE & REPLACE SHADE STRCT ROOF-PANORAMA	35933	\$8,781.00	
	EFT	03/13/2025	EFT NUMBER 9440			\$8,781.00
CDW GOVERNMENT, INC.	INVOICE	12/10/2024	EPSON TM-S9000II MF SCANNER - TAX	AB8TR9D-A	\$123.45	
	INVOICE	02/22/2025	PROLINE GLC (QTY 2)	AC86W2A	\$578.44	
	INVOICE	02/26/2025	ADO ACROBAT PRO	AC8MH6Q	\$152.61	
	EFT	03/13/2025	EFT NUMBER 9441			\$854.50
	INVOICE	02/11/2025	AGOV AUTOCAD LT 2025 1Y (QTY 1)	AC7HW9P	\$527.89	
	INVOICE	02/13/2025	3.17.25-3.16.26 MCAFEE COMP EP BUS	AC7YH8M	\$7,290.00	
	INVOICE	02/17/2025	1.23.25-1.22.26 TENABLE NESSUS EXPERT RNW	AC8CD7E	\$5,963.79	
	INVOICE	02/17/2025	2.25.25-2.24.26 ADOBE RNS-PSHOP INDSGN PREM ACRPRO	AC8CD7P	\$19,021.69	
	INVOICE	03/14/2025	ZEBRA ZC100 RIBBON (QTY 3)	AD21W1G	\$169.87	
	EFT	03/27/2025	EFT NUMBER 9544			\$32,973.24
CHARM-TEX INC	INVOICE	02/25/2025	SUPPLIES-NITRILE EXAM GLOVES- QTY 5	0394915-IN	\$534.50	
	EFT	03/13/2025	EFT NUMBER 9442			\$534.50
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	02/01/2025	2.1.25-2.28.25 PSEC FIBER	1604700010225	\$2,101.22	
	EFT	03/13/2025	EFT NUMBER 9457			\$2,101.22
	INVOICE	03/01/2025	3.1.25-3.31.25 PSEC FIBER	1604700010325	\$2,101.22	
	EFT	03/27/2025	EFT NUMBER 9545			\$2,101.22
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	02/21/2025	3.1.25-3.29.25 PD CABLE	1892877010325	\$121.93	
	EFT	03/13/2025	EFT NUMBER 9443			\$121.93
	INVOICE	02/21/2025	3.1.25-3.29.25 CITY HALL ENT TV	1892878010325	\$27.24	

	EFT	03/13/2025	EFT NUMBER 9444			\$27.24
	INVOICE	02/21/2025	3.1.25-3.29.25 FIBER SVC FS411	189287901 0325	\$656.80	
	EFT	03/13/2025	EFT NUMBER 9445			\$656.80
	INVOICE	02/21/2025	3.1.25-3.29.25 CABLE SVC FS411	189288001 0325	\$272.70	
	EFT	03/13/2025	EFT NUMBER 9446			\$272.70
	INVOICE	02/21/2025	3.1.25-3.29.25 SOCCER PARK INTERNET	189288101 0325	\$219.98	
	EFT	03/13/2025	EFT NUMBER 9447			\$219.98
	INVOICE	02/21/2025	3.1.25-3.29.25 CITY HALL INTERNET	189288201 0325	\$2,311.33	
	EFT	03/13/2025	EFT NUMBER 9448			\$2,311.33
	INVOICE	02/21/2025	3.1.25-3.29.25 AMPHITHEATER INTERNET	189288301 0325	\$319.98	
	EFT	03/13/2025	EFT NUMBER 9449			\$319.98
	INVOICE	02/21/2025	3.1.25-3.29.25 FIBER SVC FS412	189289901 0325	\$656.80	
	EFT	03/13/2025	EFT NUMBER 9450			\$656.80
	INVOICE	02/21/2025	3.1.25-3.29.25 FS412 CABLE	189290001 0325	\$278.16	
	EFT	03/13/2025	EFT NUMBER 9451			\$278.16
	INVOICE	02/21/2025	3.1.25-3.29.25 OCOTILLO PK INTERNET	189290101 0325	\$209.98	
	EFT	03/13/2025	EFT NUMBER 9452			\$209.98
	INVOICE	02/21/2025	3.1.25-3.29.25 FIBER SVC FS413	189291501 0325	\$656.80	
	EFT	03/13/2025	EFT NUMBER 9453			\$656.80
	INVOICE	02/21/2025	3.1.25-3.29.25 CABLE SVC FS413	189291601 0325	\$272.70	
	EFT	03/13/2025	EFT NUMBER 9454			\$272.70
	INVOICE	02/21/2025	3.1.25-3.29.25 FIBER SVC PW	189299501 0325	\$656.80	
	EFT	03/13/2025	EFT NUMBER 9455			\$656.80
	INVOICE	02/21/2025	PANORAMA PARK LLD17	189289801 0325	\$319.98	
	EFT	03/13/2025	EFT NUMBER 9456			\$319.98
CITY OF RANCHO MIRAGE	INVOICE	03/12/2025	SHARED MEDIAN MAINT FY 24/25	148	\$4,608.00	
	EFT	03/27/2025	EFT NUMBER 9546			\$4,608.00
CLAUDIA DURAN	INVOICE	03/24/2025	MAR 25 JANITORIAL SVC - PD	1060	\$3,475.00	
	INVOICE	03/24/2025	MAR 25 JANITORIAL SVC - FIRE STATION 410	1061	\$1,250.00	
	INVOICE	03/24/2025	MAR 25 JANITORIAL SVC - CIVCTR	1062	\$5,550.00	
	EFT	03/27/2025	EFT NUMBER 9547			\$10,275.00
COACHELLA VALLEY ASSOC OF GOVERNMENTS	INVOICE	01/27/2025	10.24 I-10 BYPASS FEASIBILITY STUDY	CV25178-25	\$2,685.18	
	INVOICE	02/20/2025	1ST QTR 24-25 AB2766	CV25279-25	\$12,983.15	
	INVOICE	02/28/2025	FEB25 COLLECTION OF TUMF	2025-02FEB	\$105,344.30	
	EFT	03/13/2025	EFT NUMBER 9461			\$121,012.63
COACHELLA VALLEY CONSERVATION COMMISSION	INVOICE	02/28/2025	FEB25 MSHCP FEES	2025-02FEB	\$58,149.58	
	EFT	03/13/2025	EFT NUMBER 9462			\$58,149.58
COACHELLA VALLEY WATER DISTRICT	INVOICE	02/21/2025	JAN25 - 315103-847630	1004-2501-411	\$1,655.72	
	INVOICE	02/21/2025	JAN25 - 315103-847630	1004-2501-481	\$380.66	
	INVOICE	02/21/2025	JAN25 - 315103-847630	1004-2501-511	\$904.05	
	INVOICE	02/21/2025	JAN25 - 315739-848266	SPK2-2501	\$5,099.62	
	INVOICE	02/21/2025	JAN25 - 317147-849674	28905A-2501	\$966.60	
	INVOICE	02/25/2025	FEB25 - 315221-847748	1079-2502	\$197.70	
	CHECK	03/13/2025	CHECK NUMBER 10015062			\$9,204.35
	INVOICE	02/25/2025	REPAIR DAMAGED FIRE HYDRANT	20616	\$12,706.29	
	INVOICE	03/10/2025	FEB25 - 204347-548662	LLD-B-2502	\$40.29	

	INVOICE	03/10/2025	FEB25 -304577-765650	LLD-C-2502	\$40.29	
	INVOICE	03/10/2025	FEB25 - 510413-514910	LLD-D-2502	\$29.89	
	INVOICE	03/11/2025	FEB25 - 553679-556884	RR1-2502	\$40.29	
	INVOICE	03/11/2025	FEB25 - 553525-765406	RR2-2502	\$58.49	
	INVOICE	03/11/2025	FEB25 - 556555-556922	RR3-2502	\$40.29	
	INVOICE	03/11/2025	FEB25 -307567-838510	SPK1-2502	\$187.14	
	INVOICE	03/11/2025	FEB25 - 181911-513438	10166A-2502	\$902.73	
	INVOICE	03/11/2025	FEB25 - 182081-513606	10166B-2502	\$87.24	
	INVOICE	03/12/2025	FEB25 - 304559-765632	LLD-A-2502	\$33.79	
	INVOICE	03/12/2025	FEB25 - 603703-887618	33300-L-2502	\$450.80	
	INVOICE	03/12/2025	FEB25 - 603699-887616	33300-RR-2502	\$66.71	
	INVOICE	03/12/2025	FEB25 - 605255-559874	33300-DF-2502	\$26.08	
	INVOICE	03/13/2025	FEB25 - 307461-838398	28905B-2502	\$100.74	
	INVOICE	03/20/2025	FEB25 - 315739-848266	SPK2-2502	\$4,293.96	
	INVOICE	03/20/2025	FEB25 - 317147-849674	28905A-2502	\$1,337.10	
	CHECK	03/27/2025	CHECK NUMBER 10015116			\$20,442.12
COLLAS, LEONCIO	INVOICE	02/28/2025	MED REIM INCIDENT 2408C-2746 TRIP 08/20/2024	2025-0228-A	\$100.00	
	CHECK	03/13/2025	CHECK NUMBER 10015061			\$100.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	INVOICE	02/11/2025	PAYROLL RUN 1 - WARRANT 250211	50367	\$4,808.52	
	INVOICE	02/25/2025	PAYROLL RUN 1 - WARRANT 250225	50800	\$5,320.20	
	EFT	03/13/2025	EFT NUMBER 9458			\$10,128.72
CONRAD ANGEL CORRAL	INVOICE	03/03/2025	04.01 04.08 2025 TASTES AND SOUNDS MC	20250327-1	\$500.00	
	EFT	03/27/2025	EFT NUMBER 9548			\$500.00
CONSOLIDATED ELECT DISTR INC	INVOICE	02/10/2025	IRRIG SUPPLIES-LLD2 LA PALOMA	5725-1150038	\$582.70	
	INVOICE	12/16/2025	IRRIG SUPPLIES-LLD2 LA PALOMA	5725-1144790	\$222.42	
	CHECK	03/27/2025	CHECK NUMBER 10015114			\$805.12
CONVERGEONE, INC.	INVOICE	02/19/2025	2.9.25-2.8.26 CISCO DUO SUB RNW	INV1055088	\$6,882.50	
	EFT	03/27/2025	EFT NUMBER 9549			\$6,882.50
CORELOGIC SOLUTIONS, LLC	INVOICE	02/28/2025	FEB25 GEOGRAPHIC PACKAGE - REALQUEST	82240990	\$150.00	
	INVOICE	02/28/2025	FEB25 GEO PACK - REALQUEST	82240607	\$360.00	
	EFT	03/27/2025	EFT NUMBER 9550			\$510.00
COSTAR REALTY INFORMATION, INC.	INVOICE	03/05/2025	MAR 25 PROPERTY PROFESSIONAL	121887762	\$525.77	
	EFT	03/13/2025	EFT NUMBER 9459			\$525.77
COUNSELING TEAM INTL	INVOICE	03/11/2025	FEB 2025 EMPLOYEE CONTRACTED COUNSELING	INV103733	\$210.00	
	EFT	03/27/2025	EFT NUMBER 9551			\$210.00
COUNTY OF RIVERSIDE	INVOICE	03/12/2025	2025 CV ECON UPDATE CONF BRONZE SPONSORSHIP	2025-04	\$1,000.00	
	EFT	03/27/2025	EFT NUMBER 9600			\$1,000.00
COUNTY OF RIVERSIDE	INVOICE	03/03/2025	CLINIC EXAM 2502C-0841 - 2.2.25	2025-02	\$1,200.00	
	CHECK	03/27/2025	CHECK NUMBER 10015136			\$1,200.00
CPS HUMAN RESOURCES SERVICES	INVOICE	02/28/2025	JAN25 CONSULTING SVCS-ONGOING (12.29.24-2.1.25)	0015878	\$2,467.50	
	EFT	03/13/2025	EFT NUMBER 9460			\$2,467.50
DATA TICKET	INVOICE	03/10/2025	FEB25 CODE CITATION PROCESSING	176614	\$364.00	
	EFT	03/27/2025	EFT NUMBER 9552			\$364.00
DAWN OIL	INVOICE	03/13/2025	SHARPS & MEDICATIONS DISPOSAL	25-2311	\$1,080.00	
	EFT	03/27/2025	EFT NUMBER 9553			\$1,080.00
DECKARD TECHNOLOGIES, INC.	INVOICE	03/21/2025	MAR25 STVR COMPLIANCE SERVICES	1955	\$2,625.00	
	EFT	03/27/2025	EFT NUMBER 9554			\$2,625.00
DELL FINANCIAL SERVICES	INVOICE	02/14/2025	APR25 DELL SERVERS LEASE	3989769	\$6,664.56	
	EFT	03/13/2025	EFT NUMBER 9463			\$6,664.56

DELL MARKETING L.P.	INVOICE	02/20/2025	OPTIPLEX ALL-IN-ONE PLUS (QTY 6)	10800677389-311	\$8,738.05	
	INVOICE	02/20/2025	OPTIPLEX ALL-IN-ONE PLUS (QTY 2)	1080677389-312	\$2,912.68	
	INVOICE	02/20/2025	OPTIPLEX ALL-IN-ONE PLUS - CODE	10800677338	\$1,677.75	
	INVOICE	02/20/2025	PRECISION 3680 TOWER	10800677370	\$2,185.78	
	INVOICE	03/04/2025	OPTIPLEX ALL-IN-ONE PLUS	10802747845	\$1,677.75	
	EFT	03/13/2025	EFT NUMBER 9464			\$17,192.01
DESERT ACCESS & MOBILITY, INC.	INVOICE	02/28/2025	FEB 25 FY 24-25 TRANSPORTATION SVC	1751	\$2,951.23	
	EFT	03/27/2025	EFT NUMBER 9555			\$2,951.23
DESERT AIR CONDITIONING, INC.	INVOICE	03/13/2025	INSTALL 2 EVAP. COOLERS - FS #411	258924	\$27,834.00	
	EFT	03/27/2025	EFT NUMBER 9556			\$27,834.00
DESERT ANTS ENGINEERING, INC.	INVOICE	02/13/2025	SIDEWALK REP-68955 CONCEPCION	622	\$3,800.00	
	INVOICE	02/13/2025	SIDEWALK REP-68075 CONCEPCION	623	\$5,100.00	
	INVOICE	03/04/2025	REMOVE & REPLACE CONCRETE - FOUNTAIN	627	\$24,304.00	
	INVOICE	03/04/2025	REMOVE & REPLACE CONCRETE - FOUNTAIN	628	\$24,304.00	
	INVOICE	03/04/2025	REMOVE & REPLACE LIFTED SIDEWALK - TOWN SQUARE	629	\$3,901.00	
	INVOICE	03/04/2025	REPLACE CONCRETE AT ENTRANCE - PD	630	\$13,860.00	
	EFT	03/13/2025	EFT NUMBER 9465			\$75,269.00
	INVOICE	03/10/2025	CONSTRUCT BLOCK WALL - FS 411	633	\$30,110.00	
	INVOICE	03/10/2025	SIDEWALK REP-68440 ENCINITAS	632	\$2,869.00	
	INVOICE	03/18/2025	SIDEWALK REP-68077 MARINA	634	\$6,034.90	
	EFT	03/27/2025	EFT NUMBER 9557			\$39,013.90
DESERT AREA CORP.	INVOICE	03/06/2025	MOTOR OIL FOR PRESSURE WASHER	715266	\$8.69	
	INVOICE	03/11/2025	WIPER BLADES FOR TRUCK - FM	715797	\$39.13	
	EFT	03/13/2025	EFT NUMBER 9500			\$47.82
	INVOICE	02/11/2025	TOOLS/SUPPLIES - PD01	712586	\$23.88	
	INVOICE	02/11/2025	TOOLS/SUPPLIES - PD01	712573	\$38.06	
	INVOICE	03/04/2025	FUSE KIT - PD01	715010	\$34.79	
	INVOICE	03/07/2025	DECAL TOOL - AUCTION UNITS	715450	\$5.43	
	INVOICE	03/08/2025	FLEET SUPPLIES - ANTIFREEZE	715585	\$234.80	
	INVOICE	03/08/2025	FLEET SUPPLIES - ANTIFREEZE	715591	\$52.18	
	INVOICE	03/08/2025	FLEET - AMBULANCE BATTERY M-1 (22-03)	715564	\$253.20	
DESERT CITIES REPROGRAPHICS SYSTEMS, INC.	EFT	03/27/2025	EFT NUMBER 9590			\$642.34
	INVOICE	02/27/2025	HSIP 9A POST TO PLAN ROOM	938154	\$34.04	
DESERT ELECTRIC SUPPLY	CHECK	03/27/2025	CHECK NUMBER 10015132			\$34.04
	INVOICE	02/27/2025	REPLACEMENTS FOR (12) LIGHT BOXES - CIVCTR	S3286683.001	\$291.33	
	INVOICE	02/27/2025	REPLACEMENT LIGHTS FOR MONUMENT - CIVCTR	S3286679.001	\$426.91	
	INVOICE	02/27/2025	SCREWS FOR TRK #22	S3286684.001	\$16.63	
DESERT FIRE EXTINGUISHER CO., INC.	CHECK	03/13/2025	CHECK NUMBER 10015063			\$734.87
	INVOICE	01/31/2025	FIRE ALARM CTRL PANEL REPAIR - PRKNG STRUCTURE	12490652	\$1,800.00	
	INVOICE	02/18/2025	FIRE ALARM BATTERY INSTALLATION - PARKING STRUCTUR	12490616	\$680.00	
	EFT	03/13/2025	EFT NUMBER 9466			\$2,480.00
	INVOICE	03/17/2025	FIRE EXTINGUISHER MAINT- FS 413	12490915	\$59.18	
	EFT	03/27/2025	EFT NUMBER 9558			\$59.18
DESERT PATROLMENS SQUAD CLUB	INVOICE	03/10/2025	PD DISPATCH DINNER 04/03/2025	20250403	\$450.00	
	CHECK	03/13/2025	CHECK NUMBER 10015064			\$450.00
DESERT PROMOTIONAL&EMBROIDERY	INVOICE	02/27/2025	POLO EMBROIDERY (QTY-2) - PD ADMIN	103204	\$82.65	
	EFT	03/27/2025	EFT NUMBER 9559			\$82.65
DESERT WATER AGENCY	INVOICE	02/19/2025	JAN25 WATER SVC PUBLIC MAINT	2025-01-411-A	\$309.59	
	CHECK	03/13/2025	CHECK NUMBER 10015065			\$309.59

	INVOICE	03/13/2025	FEB25 WATER SVC FACILITIES	2025-02-481	\$463.83	
	CHECK	03/27/2025	CHECK NUMBER 10015117			\$463.83
DIANE FLETCHER	INVOICE	03/19/2025	2024 UUT REFUND	2024 UUT	\$57.02	
	CHECK	03/27/2025	CHECK NUMBER 10015146			\$57.02
DUNN-EDWARDS CORPORATION	INVOICE	02/18/2025	PAINT SUPPLIES - RED CURB	2019A38666	\$55.80	
	CHECK	03/13/2025	CHECK NUMBER 10015066			\$55.80
DUTHIE ELECTRIC SERVICE CORPORATION	INVOICE	03/21/2025	ANNUAL MAINT. SERVICE FOR 600KW KOHLER-FS 412	A139619	\$686.95	
	INVOICE	03/21/2025	ANNUAL MAINT. SERVICE FOR 600KW KOHLER-FS 413	A139620	\$710.95	
	EFT	03/27/2025	EFT NUMBER 9560			\$1,397.90
EARL E. DYSERT	INVOICE	03/01/2025	MARCH 25 WATER TREATMENT	128	\$700.00	
	EFT	03/13/2025	EFT NUMBER 9434			\$700.00
EISENHOWER MEDICAL CENTER	INVOICE	03/13/2025	JAN25 MED EXAM: 2501C-1973	20250313	\$1,200.00	
	CHECK	03/27/2025	CHECK NUMBER 10015118			\$1,200.00
EL GRANDE METAL, INC.	INVOICE	02/24/2025	SUPPLIES - 2ND ST DOG PARK	26481	\$450.23	
	CHECK	03/13/2025	CHECK NUMBER 10015067			\$450.23
EMPLOYMENT DEVELOPMENT DEPT	INVOICE	03/12/2025	PAYROLL RUN 1 - WARRANT 250311	51340	\$53,085.16	
	WIRE	03/12/2025	WIRE NUMBER 9007237			\$53,085.16
	INVOICE	03/26/2025	PAYROLL RUN 1 - WARRANT 250325	51701	\$52,554.26	
	WIRE	03/26/2025	WIRE NUMBER 9007249			\$52,554.26
ENTERPRISE FM TRUST	INVOICE	03/05/2025	01.12.2025 -TOLL/TOLL PROGRAM FEE D-25 (LEASE)	FOT0181174	\$11.72	
	INVOICE	03/05/2025	ENTERPRISE LEASE AGRM 03/2025-(8) UNITS	FMR0211728	\$8,017.44	
	EFT	03/13/2025	EFT NUMBER 9467			\$8,029.16
ERIC STRONG	INVOICE	03/21/2025	LICENSE APPLICATION REFUND-REPLACEMENT CHECK	20250321	\$1,950.00	
	CHECK	03/27/2025	CHECK NUMBER 10015119			\$1,950.00
EWING IRRIGATION PRODUCTS	INVOICE	02/21/2025	IRRIG SUPPLIES - FESTIVAL LAWN	24953498	\$84.49	
	INVOICE	02/21/2025	IRRIG SUPPLIES - FESTIVAL LAWN	24954463	\$26.71	
	INVOICE	02/25/2025	IRRIG SUPPLIES - FESTIVAL LAWN	24979826	\$159.07	
	EFT	03/13/2025	EFT NUMBER 9468			\$270.27
	INVOICE	03/03/2025	IRRIG SUPPLIES-DINAH SHORE MED	25048407	\$37.74	
	INVOICE	03/11/2025	IRRG SUPPLIES - AMPHITHEATER	25135600	\$102.03	
	EFT	03/27/2025	EFT NUMBER 9561			\$139.77
FAIR HOUSING COUNCIL RIVERSIDE COUNTY, INC.	INVOICE	03/06/2025	2.25 CDBG 24-25	2025.03.06	\$1,123.00	
	EFT	03/27/2025	EFT NUMBER 9563			\$1,123.00
FEDERAL EXPRESS	INVOICE	02/21/2025	SHIPPING CHARGES - PD	877808557-311	\$99.64	
	INVOICE	02/21/2025	SHIPPING CHARGES - CLERK	877808557-134	\$67.20	
	INVOICE	02/28/2025	SHIPPING CHARGES - CLERK	878427557	\$22.02	
	CHECK	03/13/2025	CHECK NUMBER 10015068			\$188.86
	INVOICE	03/07/2025	SHIPPING CHARGES - CLERK	879164420	\$9.13	
	CHECK	03/27/2025	CHECK NUMBER 10015120			\$9.13
FERGUSON ENTERPRISES, INC. #1350	INVOICE	02/20/2025	SUPPLIES FOR TOILET LEAKAGE REPAIR - PD	5181491	\$15.37	
	INVOICE	02/20/2025	TOILET SPUD BASE REPLACEMENT - PD	5181886	\$14.79	
	CREDIT MEMO	02/24/2025	SUPPLIES FOR TOILET LEAKAGE REPAIR RTN - PD	CM649758	(\$15.37)	
	INVOICE	02/25/2025	WAX RING & GASKET FOR WOMENS RESTROOM - PD	5193649	\$87.50	
	INVOICE	02/25/2025	SUPPLIES FOR MENS RESTROOM REPAIR - PD	5194407	\$83.35	
	INVOICE	02/26/2025	SUPPLIES FOR PLUMBING IN WOMEN'S LOCKER - PD	5196493	\$210.16	
	EFT	03/13/2025	EFT NUMBER 9470			\$395.80
	INVOICE	03/07/2025	HOSE CONNECTOR W/ SHUTOFF - CIVCTR	5224156	\$19.56	
	INVOICE	03/07/2025	(1) CLOSET DIAPHRAGM KIT - SOCCER PARK	5225099	\$40.77	
	INVOICE	03/07/2025	URINAL DIAPHRAGM KIT- PANORAMA PARK	5225104	\$40.77	

	EFT	03/27/2025	EFT NUMBER 9564			\$101.10
FOOD IN NEED OF DISTRIBUTION, INC.	INVOICE	03/11/2025	SB 1383 CONTRACT MAR 25	395483	\$4,777.08	
	EFT	03/27/2025	EFT NUMBER 9565			\$4,777.08
FREDERICK ARMSTRONG, JR.	INVOICE	02/27/2025	(8) SHIRTS FOR FACILITIES DEPARTMENT	0209CATCYPO-FA	\$642.11	
	EFT	03/13/2025	EFT NUMBER 9505			\$642.11
FRONTIER COMMUNICATIONS	INVOICE	02/16/2025	2.16.24-3.15.25 PHONE LINES	995-5-2502	\$104.11	
	INVOICE	02/21/2025	02.21.25-03.20.25 PHN LNE-PSEC	20250221	\$1,112.15	
	CHECK	03/13/2025	CHECK NUMBER 10015069			\$1,216.26
	INVOICE	02/28/2025	02.28.25-03.27.25 PHONE LINE	20250228	\$274.42	
	INVOICE	03/01/2025	03.01.25-03.31.25 INTERNET-RIVERSIDE COUNTY	20250301	\$239.20	
	INVOICE	03/07/2025	3.7.24-4.6.25 INTERNET	10421-5-2503	\$1,249.50	
	CHECK	03/27/2025	CHECK NUMBER 10015121			\$1,763.12
FUSE CONNECT, LLC.	INVOICE	03/01/2025	MAR 2024 PS AIRPORT ADVERTISING - TWO 4-WEEK CYCLES	1321	\$1,750.00	
	EFT	03/13/2025	EFT NUMBER 9472			\$1,750.00
GALLS, LLC	INVOICE	01/20/2025	SAFETY VEST (5), FLASHLIGHT (3), MEASURING WHEEL (030217755	\$775.42	
	INVOICE	01/20/2025	CLEAR LENSES (5), CBRN FILTERS (40)	030217754	\$3,392.46	
	INVOICE	02/11/2025	AVON C50 MASK (QTY-2)	030439661	\$1,026.06	
	INVOICE	02/19/2025	CONCEALABLE VEST (1) GRACIAN	030517451	\$953.60	
	INVOICE	02/21/2025	CASES G7 CAAT RIGID BELT (3)	030539086	\$110.63	
	EFT	03/13/2025	EFT NUMBER 9473			\$6,258.17
GANNETT MEDIA CORP.	INVOICE	02/20/2025	JAN25 ADVERTISEMENTS	6939236	\$2,862.00	
	INVOICE	02/20/2025	JAN25 ADVERTISEMENTS	6939319-150	\$362.84	
	INVOICE	02/20/2025	JAN25 ADVERTISEMENTS	6873127-156	\$2,174.82	
	EFT	03/13/2025	EFT NUMBER 9474			\$5,399.66
	INVOICE	03/20/2025	FEB25 ADVERTISEMENTS	6991933	\$2,057.00	
	EFT	03/27/2025	EFT NUMBER 9567			\$2,057.00
GAS COMPANY, THE	INVOICE	03/17/2025	FEB25 GAS SERVICE	MISC-2502	\$907.51	
	CHECK	03/27/2025	CHECK NUMBER 10015122			\$907.51
GLOBAL PAYMENTS DIRECT, INC.	INVOICE	03/03/2025	FEB25 SVCS FEES	2025-02-CSS	\$11,465.28	
	WIRE	03/03/2025	WIRE NUMBER 9007207			\$11,465.28
	INVOICE	03/03/2025	FEB25 CC FEES	2025-02-CH1	\$847.56	
	WIRE	03/03/2025	WIRE NUMBER 9007208			\$847.56
	INVOICE	03/03/2025	FEB25 CC FEES	2025-02-CH2	\$210.57	
	WIRE	03/03/2025	WIRE NUMBER 9007209			\$210.57
	INVOICE	03/03/2025	FEB25 CC FEES	2025-02-PD	\$178.58	
	WIRE	03/03/2025	WIRE NUMBER 9007210			\$178.58
	INVOICE	03/03/2025	FEB25 CC FEES	2025-02-FD	\$154.78	
	WIRE	03/03/2025	WIRE NUMBER 9007211			\$154.78
GRAFFITI PROTECTION COATINGS, INC.	INVOICE	02/04/2025	JAN 25 GRAFFITI REMSVC REVISED	9893-0125-2	\$260.00	
	INVOICE	03/04/2025	FEB 25 GRAFFITI REMOVAL SVC	9893-0225	\$4,040.00	
	EFT	03/13/2025	EFT NUMBER 9476			\$4,300.00
GRANICUS	INVOICE	01/23/2025	1.16.25-6.30.25 CLEARCASTER SW	196499	\$2,911.37	
	CREDIT MEMO	01/23/2025	1.16.25-6.30.25 CLEARCASTER SW	22221	(\$4,234.39)	
	INVOICE	03/10/2025	1.16.25-6.30.25 CLEARCASTER HW/SW	198617	\$5,094.63	
	EFT	03/27/2025	EFT NUMBER 9568			\$3,771.61
GRANITE CONSTR CO FILE73523	INVOICE	02/26/2025	02.25 HSIP 9B - VARNER ROAD	8751.03	\$219,560.67	
	EFT	03/13/2025	EFT NUMBER 9477			\$219,560.67
HEIMAN, INC.	INVOICE	03/05/2025	CERT GRANT SUPPLIES	0940027-IN	\$1,715.90	
	CHECK	03/13/2025	CHECK NUMBER 10015070			\$1,715.90
HENRY SCHEIN, INC.	INVOICE	03/03/2025	MEDICAL SUPPLIES (PARAMEDIC)	37979138	\$288.86	
	EFT	03/27/2025	EFT NUMBER 9569			\$288.86

HERITAGE PROVIDER NETWORK	INVOICE	02/28/2025	MED REIM INCIDENT 2406C-0220 TRIP 06/02/2024	2025-0228-B	\$1,449.00	
	INVOICE	02/28/2025	MED REIM INCIDENT 2410C-3354 TRIP 10/26/2024	2025-0228-C	\$507.91	
	CHECK	03/13/2025	CHECK NUMBER 10015071			\$1,956.91
HIGH RESOLUTION GRAPHIC	INVOICE	02/20/2025	TOTE BAGS - NUTTER	6470	\$4,997.04	
	INVOICE	03/04/2025	BUSINESS CARDS - C BURTON	6471	\$96.79	
	CHECK	03/13/2025	CHECK NUMBER 10015072			\$5,093.83
HIGH, GERRY LEE	INVOICE	03/07/2025	2025 LBGT DAYS ADMIN FLOAT REPAINT	20250313	\$500.00	
	EFT	03/13/2025	EFT NUMBER 9478			\$500.00
HIRED HANDS GRAPHIC DESIGN	INVOICE	03/04/2025	GRAPHIC DESIGN	6792	\$350.00	
	EFT	03/27/2025	EFT NUMBER 9570			\$350.00
HOME DEPOT CREDIT SERVICES	INVOICE	02/25/2025	TANK TO BOWL KIT & BOLTS IN WOMENS LOCKER - PD	5535418	\$14.02	
	INVOICE	02/26/2025	REBAR & PARAWEDGES FOR BASE - FOUNTAIN	4535565	\$65.29	
	INVOICE	02/26/2025	PATROL SUPPLIES - BROOMS	4521143	\$26.15	
	INVOICE	02/27/2025	BOLTS & WASHERS FOR VAULT MOUNT - FOUNTAIN	3012379	\$23.16	
	INVOICE	02/28/2025	PIPE & SCREWS FOR MONUMENT REPAIR - CIVCTR	2510133	\$22.60	
	INVOICE	03/04/2025	SQUEEGEE & BRUSH FOR TRK #22	8522280	\$38.17	
	INVOICE	03/04/2025	TOOLS/SUPPLIES FOR TRK #24	8522279	\$128.98	
	INVOICE	03/04/2025	MATERIALS FOR TIN CONTAINER - CIVCTR	8522281	\$87.36	
	INVOICE	03/05/2025	OIL FOR PRESSURE WASHER SPRAYER	7522612	\$17.99	
	INVOICE	03/05/2025	(4) SPONGES FOR KITCHENETTES - CIVCTR & PD	7530873	\$39.24	
	EFT	03/13/2025	EFT NUMBER 9479			\$462.96
	INVOICE	01/18/2025	SUPPLIES - GRAB & GO EVENT COMM ASSISTANCE RL	3902774	\$319.67	
	INVOICE	01/19/2025	SUPPLIES - GRAB & GO EVENT COMM ASSISTANCE RL	2274380	\$381.28	
	INVOICE	02/10/2025	SUPPLIES - PW	0020018	\$58.86	
	INVOICE	02/24/2025	2025 LBGT DAYS SUPPLIES	6021030	\$70.97	
	INVOICE	03/06/2025	COMM & EVENTS SUPPLIES	6804597	\$76.05	
	INVOICE	03/06/2025	2025 LBGT DAYS SUPPLIES	6804594	\$44.39	
	INVOICE	03/06/2025	2025 LBGT DAYS SUPPLIES	8522282	\$66.47	
	INVOICE	03/10/2025	SUPPLIES - PW	2113007	\$152.47	
	INVOICE	03/11/2025	SUPPLIES TO REPAIR GAZEBO OUTLET - CENTURY	1523773	\$27.28	
	INVOICE	03/11/2025	CLEANING SUPPLIES FOR CENTURY & PANORAMA	1523772	\$56.69	
	INVOICE	03/11/2025	NEW SUPPLIES FOR TRK #24	1523771	\$1,017.68	
	INVOICE	03/13/2025	STENCILS TO PAINT ON GAZEBOS - PARKS	9544484	\$6.48	
	INVOICE	03/18/2025	(2) DROP TOW HITCHES FOR TRUCKS	4015072	\$305.86	
	INVOICE	03/20/2025	(2) PACKS OF DISINFECTING WIPES	20308555	\$32.73	
	EFT	03/27/2025	EFT NUMBER 9571			\$2,616.88
HR GREEN PACIFIC, INC.	INVOICE	03/04/2025	FEB25 BUILDING PLAN CHECK & INSPECTION SVC	185117	\$16,950.93	
	EFT	03/13/2025	EFT NUMBER 9480			\$16,950.93
	INVOICE	10/11/2024	6.1-9.30.24 BUILDING PLAN CHECK & INSPECTION SVC	180061	\$48.50	
	EFT	03/27/2025	EFT NUMBER 9572			\$48.50
I-10 COLLISION CENTER	INVOICE	01/27/2025	NEW FLEET OUTFITTING C08-24	100612	\$1,000.00	
	INVOICE	02/03/2025	NEW FLEET OUTFITTING C07-24	100637	\$1,000.00	
	INVOICE	02/05/2025	NEW FLEET OUTFITTING C09-24	100659	\$1,000.00	
	EFT	03/27/2025	EFT NUMBER 9573			\$3,000.00
ICMA-RC	INVOICE	03/12/2025	PAYROLL RUN 1 - WARRANT 250311	51341	\$76,775.87	
	WIRE	03/12/2025	WIRE NUMBER 9007238			\$76,775.87
	INVOICE	03/26/2025	PAYROLL RUN 1 - WARRANT 250325	51702	\$137,223.05	
	WIRE	03/26/2025	WIRE NUMBER 9007250			\$137,223.05

INLAND FLEET SOLUTIONS, INC	INVOICE	02/19/2025	TRUCK MAINTENANCE - ENGINE 09-01 E413R	8827	\$1,561.80	
	INVOICE	02/19/2025	TRUCK MAINTENANCE - ENGINE 14-01 T412	8840	\$6,816.29	
	INVOICE	02/24/2025	TRUCK MAINTENANCE - ENGINE 09-01 E413R	8847	\$1,746.68	
	INVOICE	02/27/2025	TRUCK MAINTENANCE - ENGINE 13-01 E413	8884	\$4,604.63	
	INVOICE	03/04/2025	TRUCK MAINTENANCE - WATER TENDER WT1	8895	\$504.29	
	EFT	03/13/2025	EFT NUMBER 9482			\$15,233.69
INTERSTATE ALL BATTERY CENTER	INVOICE	02/25/2025	REPLACEMENT BATTERIES FOR SCISSOR LIFT	1920701018969	\$850.49	
	INVOICE	03/12/2025	(14) BATTERIES - FS 411	1920701019036	\$122.19	
	EFT	03/13/2025	EFT NUMBER 9483			\$972.68
JACOB GREEN & ASSOCIATES, INC.	INVOICE	02/28/2025	LHMP - FIRE	2875	\$12,540.00	
	INVOICE	02/28/2025	LHMP - FIRE	2874	\$3,800.00	
	CHECK	03/27/2025	CHECK NUMBER 10015123			\$16,340.00
JAMES FONVILLE	INVOICE	02/19/2025	VEHICLE MAINT- BH-01	3166	\$7,462.86	
	EFT	03/13/2025	EFT NUMBER 9471			\$7,462.86
	INVOICE	03/04/2025	VEHICLE MAINT- BH-01	3205	\$1,146.21	
	INVOICE	03/15/2025	VEHICLE MAINT- TR01-08	3153	\$5,206.00	
	EFT	03/27/2025	EFT NUMBER 9566			\$6,352.21
JARED YATES	INVOICE	12/10/2024	03.18.25 TASTES AND SOUNDS PERFORMER	20250313	\$2,500.00	
	CHECK	03/13/2025	CHECK NUMBER 10015073			\$2,500.00
JERNIGANS SPORTING GOODS, INC.	INVOICE	02/09/2025	SAFETY BOOTS - G. GUTIERREZ	19677	\$206.61	
	INVOICE	03/02/2025	SAFETY BOOTS - M. ESPINOZA	19734	\$222.93	
	CHECK	03/27/2025	CHECK NUMBER 10015124			\$429.54
JIMMY'S EQUIPMENT	INVOICE	02/21/2025	SUPPLIES - WEEDEATER	66109	\$36.96	
	INVOICE	03/05/2025	REPLACEMENT PARTS FOR POWER WASHER - FM	66165	\$30.23	
	EFT	03/13/2025	EFT NUMBER 9484			\$67.19
	INVOICE	02/05/2025	SUPPLIES - BLOWER	66038	\$13.05	
	INVOICE	03/10/2025	LABOR - SHARPEN BLADES	40784	\$526.23	
	INVOICE	03/10/2025	LABOR - SHARPEN BLADES	40785	\$540.36	
	EFT	03/27/2025	EFT NUMBER 9574			\$1,079.64
JOSE ARMANDO JR RIVERA GONZALEZ	INVOICE	02/07/2025	FLEET MAINT-CAR WASH (14)	101	\$224.00	
	INVOICE	02/21/2025	FLEET MAINT-CAR WASH (12)	103	\$204.00	
	INVOICE	02/21/2025	FLEET MAINT-CAR WASH-POOL CAR (1)	102	\$16.00	
	EFT	03/13/2025	EFT NUMBER 9485			\$444.00
	INVOICE	01/30/2025	FLEET MAINT-CAR WASH (10)	100	\$160.00	
	INVOICE	02/28/2025	FLEET MAINT-CAR WASH (13)	104	\$228.00	
	EFT	03/27/2025	EFT NUMBER 9575			\$388.00
JOSEPH HORNICK	INVOICE	03/19/2025	2024 UUT REFUND	2024 UUT	\$51.07	
	CHECK	03/27/2025	CHECK NUMBER 10015147			\$51.07
JULIUS IBANEZ MD A MEDICAL CORPORATION	INVOICE	03/08/2025	MEDICAL DIRECTOR CONTRACT	1022	\$1,250.00	
	EFT	03/27/2025	EFT NUMBER 9576			\$1,250.00
KAISER	INVOICE	02/28/2025	MED REIM INCIDENT 2406C-4229 TRIP 06/29/2024	2025-0228-D	\$1,181.21	
	CHECK	03/13/2025	CHECK NUMBER 10015074			\$1,181.21
KC'S LAWNMOWER SHOP, LLC	INVOICE	02/19/2025	EQUIP REPAIR - CHAINSAW - FD	02192025brand on	\$37.12	
	EFT	03/13/2025	EFT NUMBER 9486			\$37.12
KEITH A. CHRISTIANSEN	INVOICE	02/28/2025	FEBRUARY 25 LAND DEV	2025.02.28	\$6,525.00	
	EFT	03/27/2025	EFT NUMBER 9577			\$6,525.00
KIMLEY HORN AND ASSOCIATES, INC.	INVOICE	01/31/2025	01.25 HSIP 11A	30795076	\$9,047.51	
	EFT	03/13/2025	EFT NUMBER 9487			\$9,047.51
	INVOICE	02/28/2025	FEB25 HSIP 11A	31061399	\$5,417.37	
	EFT	03/27/2025	EFT NUMBER 9578			\$5,417.37
KONE, INC.	INVOICE	03/01/2025	MAR 25 ELEVATOR MAINTENANCE - PKG GRG, CIVCTR	871621477	\$1,747.90	

KONICA MINOLTA BUS.SOLUTIONS	EFT	03/13/2025	EFT NUMBER 9488			\$1,747.90
	INVOICE	01/31/2025	JAN25 PD ADMIN PRINTER - C551I 0477	500321527	\$121.67	
	INVOICE	01/31/2025	JAN25 PD RECORDS PRINTER - C551I 0457	500321800	\$254.41	
	EFT	03/13/2025	EFT NUMBER 9489			\$376.08
	INVOICE	01/29/2025	JAN25 C250I AA2J013O11925	500129670	\$68.14	
	INVOICE	01/31/2025	JAN25 C250I AA2J013O15985	500321569	\$81.37	
	INVOICE	03/08/2025	2.9.25-3.8.25 ADM C368 CPC -7506	500979151-133	\$101.22	
	INVOICE	03/08/2025	2.9.25-3.8.25 ADM C308 CPC -4384	500979513-133	\$58.67	
	INVOICE	03/08/2025	2.9.25-3.8.25 CD C458 CPC -8878	500979328-155	\$51.83	
	INVOICE	03/08/2025	2.9.25-3.8.25 FIN C458 CPC -4592	500979607	\$269.53	
	INVOICE	03/08/2025	2.9.25-3.8.25 FIN C458 CPC -2455	500978795	\$92.66	
	INVOICE	03/08/2025	2.9.25-3.8.25 ADM C368 CPC -7506	500979151-131	\$101.21	
	INVOICE	03/08/2025	2.9.25-3.8.25 ADM C308 CPC -4384	500979513-131	\$58.68	
	INVOICE	03/08/2025	2.9.25-3.8.25 ENG C458 CPC -4282	500979327	\$192.70	
	INVOICE	03/08/2025	2.9.25-3.8.25 CD C458 CPC -8878	500979328-152	\$51.83	
	INVOICE	03/08/2025	2.9.25-3.8.25 HR C368 CPC -7506	500979151-132	\$101.22	
	INVOICE	03/08/2025	2.9.25-3.8.25 HR C308 CPC -4384	500979513-132	\$58.68	
	INVOICE	03/08/2025	2.9.25-3.8.25 ADM C368 CPC -7506	500979151-134	\$101.22	
	INVOICE	03/08/2025	2.9.25-3.8.25 ADM C308 CPC -4384	500979513-134	\$58.68	
	INVOICE	03/08/2025	2.9.25-3.8.25 CD C458 CPC -8878	500979328-157	\$51.83	
	INVOICE	03/08/2025	2.9.25-3.8.25 ED C458 CPC -8878	500979328-151	\$51.83	
	INVOICE	03/08/2025	2.9.25-3.8.25 ADM C368 CPC -7506	500979151-111	\$101.22	
	INVOICE	03/08/2025	2.9.25-3.8.25 ADM C308 CPC -4384	500979513-111	\$58.68	
	INVOICE	03/10/2025	FEB25 MAIL ROOM A61E011012174	9010356712	\$16.54	
	EFT	03/27/2025	EFT NUMBER 9579			\$1,727.74
KYLE CELIO	INVOICE	03/11/2025	2025 LGBT DAYS CONTEST WINNER	20250313	\$1,000.00	
	CHECK	03/13/2025	CHECK NUMBER 10015075			\$1,000.00
LANDMARK CONSULTANTS, INC	INVOICE	01/22/2025	01.02-01.15.25 COMPACT TESTING	LP0125-34	\$1,920.00	
	INVOICE	02/05/2025	01.16-01.29.25 COMPACT TESTING	LP0225-11	\$360.00	
LASR-INK CORPORATION	EFT	03/13/2025	EFT NUMBER 9490			\$2,280.00
	INVOICE	03/17/2025	HP INK-DISPATCH	74306	\$316.83	
LEAGUE OF CALIFORNIA CITIES	EFT	03/27/2025	EFT NUMBER 9580			\$316.83
	INVOICE	02/27/2025	LGBTQ CAUCUS - MPT GREGORY	20250313	\$50.00	
LEANNA RODGERS	CHECK	03/13/2025	CHECK NUMBER 10015076			\$50.00
	INVOICE	03/03/2025	04.08.25 TASTES AND SOUNDS PERFORMANCE	040825	\$2,400.00	
LF VISUALS, INC.	CHECK	03/27/2025	CHECK NUMBER 10015125			\$2,400.00
	INVOICE	03/13/2025	DREAM HOMES MAILING	44853	\$192.43	
	INVOICE	03/18/2025	DREAM HOMES POSTCARDS	44877	\$603.97	
	INVOICE	03/20/2025	DREAM HOMES FLYER	44886	\$600.00	
	INVOICE	03/20/2025	ESPERANZA PARK FLYER	44885	\$428.00	
	EFT	03/27/2025	EFT NUMBER 9581			\$1,824.40
LIEBERT CASSIDY WHITMORE	INVOICE	01/31/2025	JAN 2025 CA180-00076 FIRE INVESTIGATION	287344	\$1,103.50	
	INVOICE	01/31/2025	JAN 2025 CA 180-00001 GENERAL	286171	\$3,430.00	
	INVOICE	01/31/2025	JAN 2025 CA180-00078 PRE-LITIGATION (ERMA)	287354	\$3,239.50	
	INVOICE	01/31/2025	JAN 2025 CA180-00070 PRE-LITIGATION (ERMA)	287315	\$213.00	

	INVOICE	01/31/2025	JAN 2025 CA180-00073 PRE-LITIGATION (ERMA)	287345	\$6,293.96	
	INVOICE	01/31/2025	JAN 2025 CA 180-00075 PD WRIT	287343	\$1,042.96	
	EFT	03/13/2025	EFT NUMBER 9491			\$15,322.92
LIFE ASSIST, INC.	INVOICE	02/12/2025	MEDICAL SUPPLIES (PARAMEDIC)	1555277	\$570.68	
	INVOICE	02/24/2025	MEDICAL SUPPLIES (PARAMEDIC)	1558141	\$101.90	
	INVOICE	02/26/2025	MEDICAL SUPPLIES (PARAMEDIC)	1575058	\$188.16	
	INVOICE	03/03/2025	MEDICAL SUPPLIES (PARAMEDIC)	1576128	\$617.92	
	EFT	03/13/2025	EFT NUMBER 9492			\$1,478.66
LINCOLN NATIONAL LIFE INS. CO.	INVOICE	03/20/2025	APRIL CY25 PREMIUMS	4819959424	\$915.48	
	EFT	03/27/2025	EFT NUMBER 9582			\$915.48
LINDE GAS & EQUIPMENT, INC.	INVOICE	02/20/2025	OXYGEN SUPPLIES - PARAMEDIC	48075150	\$228.16	
	INVOICE	02/22/2025	CYLINDER RENT - PARAMEDIC	48150095	\$741.88	
	EFT	03/13/2025	EFT NUMBER 9493			\$970.04
LN CURTIS & SONS	INVOICE	12/24/2024	MAINTENANCE - HOSE MARKING LABOR	INV898972	\$1,315.40	
	INVOICE	02/28/2025	FIRE FLASHLIGHT RETRACTOR CARABINER	INV921444	\$106.18	
	EFT	03/13/2025	EFT NUMBER 9494			\$1,421.58
	INVOICE	03/14/2025	SUPPLIES - FIRE FOAM CONCENTRATE	INV926421	\$4,180.23	
	INVOICE	03/17/2025	SUPPLIES - RESCUE RIGGING PLATE	INV926954	\$179.22	
	EFT	03/27/2025	EFT NUMBER 9583			\$4,359.45
LOTUS GARDEN CENTER LLC	INVOICE	03/14/2025	MEMORIAL BOUQUET/WREATH - GIBSON	20250314	\$397.79	
	CHECK	03/27/2025	CHECK NUMBER 10015126			\$397.79
LOWES HOME IMPROVEMENT	INVOICE	02/19/2025	SUPPLIES - PARKS	970342	\$397.53	
	INVOICE	02/24/2025	SUPPLIES - 2ND ST DOG PARK	984130	\$62.25	
	INVOICE	02/24/2025	SUPPLIES - LANDSCAPING FUEL	988278	\$155.55	
	CHECK	03/13/2025	CHECK NUMBER 10015077			\$615.33
	INVOICE	03/03/2025	SUPPLIES - PW	974290	\$136.35	
	INVOICE	03/04/2025	SUPPLIES - LANDSCAPING PW	979068	\$41.47	
	INVOICE	03/11/2025	TOOLS FOR TRK #24	97806	\$585.32	
	CREDIT MEMO	03/11/2025	RETURN TOOLS FOR TRK #24	97841	(\$517.90)	
	INVOICE	03/13/2025	SUPPLIES-RANGE	73610	\$219.86	
	CHECK	03/27/2025	CHECK NUMBER 10015127			\$465.10
LUIS NOE AVILA	INVOICE	02/18/2025	SUPPLIES - PAINT MACHINE	23106	\$79.22	
	INVOICE	03/05/2025	VITON O-RINGS FOR POWER WASHER - FM	23169	\$27.19	
	EFT	03/13/2025	EFT NUMBER 9469			\$106.41
	INVOICE	11/20/2024	SUPPLIES - MW-01	22886	\$30.05	
	INVOICE	12/20/2024	SUPPLIES - BH-01	22887	\$70.69	
	EFT	03/27/2025	EFT NUMBER 9562			\$100.74
LVC MASTER ASSOCIATION	INVOICE	03/01/2025	APR25 LLD9 LA PASADA LANDSCAPE MAINT	FY25-10001	\$770.00	
	CHECK	03/27/2025	CHECK NUMBER 10015128			\$770.00
MACIAS NURSERY, INC.	INVOICE	01/30/2025	SUPPLIES - DAVID VASQUEZ PARK	100616	\$565.68	
	EFT	03/13/2025	EFT NUMBER 9495			\$565.68
MARLON BARRY ANINAG	INVOICE	03/03/2025	JAN-FEB 25 FIRE INVESTIGATION	24-22B	\$4,680.00	
	INVOICE	03/04/2025	JAN 25 FIRE INVESTIGATION & TRANSCRIPTION FEES	24-15E	\$7,489.50	
	INVOICE	03/11/2025	FEB 25 FIRE INVESTIGATION & TRANSCRIPTION FEES	24-15F	\$11,700.00	
	CHECK	03/13/2025	CHECK NUMBER 10015078			\$23,869.50
MARTIN COOGAN	INVOICE	01/09/2025	2025 LGBT DAYS SIGN LANG INTERPRETER	20250309	\$200.00	
	EFT	03/13/2025	EFT NUMBER 9496			\$200.00
MARTIN MAGANA	INVOICE	03/10/2025	FEB25 LAND USE ENTITLEMENT SVCS	2025-002	\$752.50	
	EFT	03/27/2025	EFT NUMBER 9584			\$752.50
MERCER, LON	INVOICE	02/12/2025	ENVIRON CUTOUTS	111	\$1,750.00	
	INVOICE	03/04/2025	ENVIRONMENTAL CUTOUTS	112	\$250.00	
	CHECK	03/13/2025	CHECK NUMBER 10015079			\$2,000.00

MERCURY ENTERPRISES, INC.	INVOICE	03/18/2025	PARAMEDIC SUPPLIES - FD	INV270162	\$356.42	
	EFT	03/27/2025	EFT NUMBER 9585			\$356.42
METLIFE	INVOICE	03/14/2025	APRIL CY25 PREMIUMS	85100184	\$23,819.41	
	EFT	03/27/2025	EFT NUMBER 9586			\$23,819.41
MICHELLE L. COLEY	INVOICE	03/14/2025	PRE-EMPLOYMENT POLYGRAPHS-SIPE/TURNER	259	\$500.00	
	EFT	03/27/2025	EFT NUMBER 9595			\$500.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	INVOICE	03/18/2025	CATHCIWEXG5 ADMIN FEES 4TH QTR 24	0291688	\$4,650.00	
	EFT	03/27/2025	EFT NUMBER 9587			\$4,650.00
	INVOICE	03/12/2025	CATHCIHRA1G5 - ACTIVE CONTRIBUTION FEB	020125A	\$14,835.00	
	WIRE	03/12/2025	WIRE NUMBER 9007239			\$14,835.00
MISSION LINEN SUPPLY	INVOICE	02/25/2025	LINEN SUPPLIES FOR JAIL	523373164	\$70.47	
	EFT	03/13/2025	EFT NUMBER 9497			\$70.47
	INVOICE	03/11/2025	LINEN SUPPLIES FOR JAIL	523456147	\$70.47	
	EFT	03/27/2025	EFT NUMBER 9588			\$70.47
MIWALL CORPORATION	INVOICE	02/18/2025	AMMUNITION - 9MM 500 (5), 5.56 200 (15)	1013646	\$4,899.15	
	CHECK	03/13/2025	CHECK NUMBER 10015080			\$4,899.15
MOHICA TOWING, INC.	INVOICE	02/21/2025	VEHICLE RELEASE 2412C-1546 - VIN 41566	94983	\$1,090.00	
	CHECK	03/13/2025	CHECK NUMBER 10015082			\$1,090.00
MOTOROLA SOLUTIONS, INC.	INVOICE	02/03/2025	PURCHASE FD PSEC RADIOS	8282068358	\$264,337.82	
	EFT	03/13/2025	EFT NUMBER 9498			\$264,337.82
MUNICIPAL MANAGEMENT ASSISTANTS OF	INVOICE	02/25/2025	2025 SPRING FORWARD FORUM 4.3.25	12058	\$115.00	
	CHECK	03/13/2025	CHECK NUMBER 10015081			\$115.00
MVR CONSULTING	INVOICE	01/30/2025	01.25 DREAM HOMES CONSULTING	13020251	\$780.00	
	INVOICE	02/28/2025	02.25 DREAM HOMES CONSULTING	22820251	\$780.00	
	EFT	03/13/2025	EFT NUMBER 9499			\$1,560.00
NAI CONSULTING, INC.	INVOICE	01/13/2025	12.24 PROF SVCS	2023-04.01-19	\$8,244.50	
	INVOICE	02/11/2025	01.25 PROF SVCS	2023-04.01-20	\$1,512.00	
	INVOICE	03/10/2025	FEB 25 HSIP11-18 PED CROSSWALK	2023-03.07-10	\$54.00	
	EFT	03/27/2025	EFT NUMBER 9589			\$9,810.50
NATIONAL ASSOCIATION OF CHIEFS OF POLICE	INVOICE	12/12/2024	NACOP MEMBERSHIP - CHIEF CRUM	496229	\$60.00	
	CHECK	03/27/2025	CHECK NUMBER 10015129			\$60.00
NETWORK INNOVATIONS FL, INC.	INVOICE	02/26/2025	JAN25 SAT PHONE - FD	3277621	\$163.68	
	EFT	03/13/2025	EFT NUMBER 9501			\$163.68
NOEL GOETZ	INVOICE	03/18/2025	BEE RESCUE/RELOCATION - CENTURY PARK	03182025	\$495.00	
	CHECK	03/27/2025	CHECK NUMBER 10015130			\$495.00
OCEAN SPRINGS TECH, INC.	INVOICE	02/27/2025	REPLACE OUTLET GASKET - FOUNTAIN	OC-51313	\$260.86	
	EFT	03/13/2025	EFT NUMBER 9502			\$260.86
ODP BUSINESS SOLUTIONS, LLC	CREDIT MEMO	02/19/2025	SUPPLIES - FINANCE CM	404935485001	(\$23.48)	
	INVOICE	03/04/2025	SUPPLIES - CITY HALL & PD	413933351001	\$683.07	
	INVOICE	03/04/2025	SUPPLIES - CITY HALL & PD	413933451001	\$68.52	
	INVOICE	03/12/2025	SUPPLIES - HR	414293141001	\$92.87	
	EFT	03/27/2025	EFT NUMBER 9591			\$820.98
PALM SPRINGS AUTO GLASS & TINT	INVOICE	01/28/2025	NEW FLEET OUTFITTING C10-24	76433	\$350.00	
	CHECK	03/13/2025	CHECK NUMBER 10015083			\$350.00
PALM SPRINGS GUN CLUB	INVOICE	01/15/2025	MEMBERSHIP DUES - 01.01.2025 - 12.31.2025	20250115	\$2,000.00	
	CHECK	03/13/2025	CHECK NUMBER 10015084			\$2,000.00
PALM SPRINGS MIRROR & GLASS	INVOICE	02/28/2025	REPLACE GLASS IN RESTROOM - SOCCER PARK	49250	\$232.63	
	EFT	03/13/2025	EFT NUMBER 9503			\$232.63
PALM SPRINGS MOTORS INC	INVOICE	01/30/2025	AMBULANCE MAINTENANCE M-3 (24-04)	45687	\$800.00	

MOTORS, INC.	EFT	03/13/2025	EFT NUMBER 9504			\$800.00
PARKHOUSE TIRE INC.	INVOICE	01/24/2025	SPARE TIRES (QTY-5) - PD01	2030245194	\$1,140.84	
	CHECK	03/13/2025	CHECK NUMBER 10015085			\$1,140.84
	INVOICE	03/10/2025	TIRE SVC - AMBULANCE M-3 (24-04)	2030246342	\$1,488.88	
	INVOICE	03/11/2025	SPARE TIRES (QTY-6) - PD01	2030246515	\$1,038.81	
	CHECK	03/27/2025	CHECK NUMBER 10015131			\$2,527.69
PARMAN, CHRIS	INVOICE	03/10/2025	2025 LGBT DAYS - REIMBURSEMENT FOR SUPPLIES	20250310	\$299.77	
	EFT	03/27/2025	EFT NUMBER 9592			\$299.77
PITNEY BOWES, INC.	INVOICE	03/04/2025	9.26.24-3.25.25 SVC AGREEMENT	1027052037	\$162.75	
	INVOICE	03/11/2025	1.1.25-3.31.25 MAIL MACH USE	1027092947	\$346.16	
	EFT	03/27/2025	EFT NUMBER 9593			\$508.91
POWERS AWARDS	INVOICE	02/27/2025	NAME BADGE - BROTHERS	160711	\$11.96	
	INVOICE	03/10/2025	NAME BADGE - SCARBROUGH/SOLORIO	160829	\$26.10	
	CHECK	03/27/2025	CHECK NUMBER 10015133			\$38.06
PREMIER AUTO SERVICE USA, LLC	INVOICE	02/21/2025	PARTS & SVC - AMBULANCE 411 (16-01)	1120095	\$409.20	
	INVOICE	02/21/2025	PARTS & SVC - AMBULANCE M-2 (22-02)	1120273	\$338.04	
	INVOICE	02/24/2025	PARTS & SVC - AMBULANCE M-2 (22-02)	1120314	\$1,210.95	
	EFT	03/13/2025	EFT NUMBER 9506			\$1,958.19
PRINTER'S LINK	INVOICE	01/21/2025	PRINTING SVCS-NOTICE TO APPEAR	CCPD25001	\$1,095.31	
	EFT	03/27/2025	EFT NUMBER 9594			\$1,095.31
PS TREE SERVICE & MAINTENANCE	INVOICE	02/19/2025	RAMON MEDIAN CLEANUP	4637	\$1,645.00	
	INVOICE	02/19/2025	HOMELESS ENCAMPMENT REMOVAL	4636	\$6,985.00	
	INVOICE	02/19/2025	VISTA CHINO TAMARISK - BLOW SAND	4638	\$6,515.00	
	INVOICE	02/20/2025	LA PALOMA WATER CONSERVATION	4642	\$1,995.00	
	INVOICE	02/20/2025	CENT PARK LLD 16A-GEN CLEANUP	4641	\$1,480.00	
	INVOICE	02/20/2025	MONTHLY MAINT SVC - FEB 25	4640	\$6,950.00	
	INVOICE	02/21/2025	VISTA CHINO DATE PALM - BLOW SAND	4643	\$2,685.00	
	INVOICE	02/21/2025	VISTA CHINO DATE PALM BR - BLOW SAND	4644	\$3,680.00	
	INVOICE	02/25/2025	VISTA CHINO AVE QUINT - BLOW SAND	4645	\$2,495.00	
	INVOICE	02/26/2025	MERCY PARKING LOT CLEANUP	4648	\$1,600.00	
	INVOICE	02/26/2025	VISTA CHINO MESQUITE - BLOW SAND	4647	\$6,575.00	
	INVOICE	02/26/2025	VISTA CHINO MESQUITE - BLOW SAND	4652	\$6,575.00	
	INVOICE	02/26/2025	LOWER COVE BBALL - CLEAN UP	4646	\$1,870.00	
	INVOICE	02/27/2025	LA PALOMA/DAVALL-SPREAD MULCH	4650	\$3,995.00	
	INVOICE	02/27/2025	BUDDY ROGERS DOG PARK CLEANUP	4649	\$1,965.00	
	INVOICE	03/05/2025	CARMELA/VISTA CHINO BLOW SAND	4655	\$2,655.00	
	INVOICE	03/05/2025	DATE PALM MEDIAN CLEANUP	4653	\$1,965.00	
	INVOICE	03/05/2025	LA PALOMA/DAVALL-SPREAD MULCH	4654	\$4,065.00	
	INVOICE	03/05/2025	VISTA CHINO MESQUITE-SPREAD MULCH	4657	\$3,945.00	
	EFT	03/13/2025	EFT NUMBER 9507			\$69,640.00
	INVOICE	02/26/2025	CHUPEROSA - ILLEGAL DUMPING	4658	\$1,965.00	
	INVOICE	03/05/2025	CV LINK - HOMELESS CLEANUP	4651	\$3,960.00	
	INVOICE	03/05/2025	CARMELA/VISTA CHINO CLEANUP	4656	\$1,480.00	
	INVOICE	03/12/2025	CAP OFF & MODIFY IRRIGATION - FS 411	4664	\$1,455.00	
	INVOICE	03/12/2025	REPLACE WATER VALVE - AMPHITHEATER	4663	\$575.00	
	INVOICE	03/12/2025	DATE PALM MEDIAN CLEANUP	4665	\$1,965.00	
	INVOICE	03/12/2025	DINAH SHORE MEDIAN - REM STUMP X5	4667	\$2,655.00	
	INVOICE	03/12/2025	MARAVILLA - CLEAN UP	4672	\$2,095.00	
	INVOICE	03/12/2025	VISTA CHINO MESQUITE-SPREAD MULCH	4671	\$3,945.00	
	INVOICE	03/12/2025	CYPRESS RB-CLEAN UP	4669	\$1,150.00	
	INVOICE	03/12/2025	RANCHO VISTA PKWY CLEANUP	4668	\$2,015.00	
	INVOICE	03/12/2025	VISTA CHINO MESQUITE - BLOW SAND	4670	\$5,645.00	
	INVOICE	03/12/2025	SAN TORO LLD21-REP WATER LINE	4666	\$525.00	

	INVOICE	03/24/2025	MAR 25 FACILITIES GROUNDS/AMPHITHEA	4684	\$11,062.00	
	EFT	03/27/2025	EFT NUMBER 9596			\$40,492.00
PTS COMMUNICATIONS, INC.	INVOICE	02/27/2025	MAR25 PUBLIC PAYPHONE	2139649	\$35.00	
	CHECK	03/27/2025	CHECK NUMBER 10015134			\$35.00
QUALITY STREET SERVICE	INVOICE	03/10/2025	MAR 25 PRKG LOT SWEEPING SVC	251386	\$550.00	
	CHECK	03/13/2025	CHECK NUMBER 10015086			\$550.00
QUIROZ, LYDIA	INVOICE	02/21/2025	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	03/13/2025	CHECK NUMBER 10015087			\$1,000.00
R.D. OFFUTT COMPANY	CREDIT MEMO	11/07/2024	REFUND - TR01-08	P1003745	(\$501.70)	
	INVOICE	02/13/2025	SUPPLIES - TR01-08	P1371645	\$2,977.43	
	INVOICE	03/13/2025	SUPPLIES - TR01-08	P1485345	\$352.06	
	EFT	03/27/2025	EFT NUMBER 9597			\$2,827.79
R3 CONSULTING GROUP, INC.	INVOICE	03/03/2025	SW FRAN FEE STUDY TO 2/28/25	124337	\$2,550.00	
	EFT	03/27/2025	EFT NUMBER 9598			\$2,550.00
RENTOKIL NORTH AMERICA, INC.	INVOICE	02/27/2025	FEB 25 CIV CTR PEST CONTROL	73555408	\$297.50	
	INVOICE	02/27/2025	FEB 25 AMPHITHEATRE PEST CONTROL	73555534	\$221.83	
	INVOICE	02/27/2025	FEB 25 RODENT CTRL ONLY - CIVCTR	73553959	\$94.90	
	INVOICE	02/27/2025	FEB 25 MOSQUITO CTRL SERVICE - CIVCTR	73555951	\$93.00	
	EFT	03/13/2025	EFT NUMBER 9532			\$707.23
	INVOICE	03/10/2025	MAR 25 MOSQUITO CTRL SERVICE - FS 413	74739028	\$40.32	
	INVOICE	03/10/2025	MAR 25 FS 413 PEST CONTROL	74738207	\$113.34	
	INVOICE	03/13/2025	MAR 25 PW PEST CONTROL	74738185	\$78.36	
	INVOICE	03/21/2025	MAR 25 PEST CONTROL - FS 411	74738139	\$78.44	
	EFT	03/27/2025	EFT NUMBER 9619			\$310.46
RIVERSIDE CONSTRUCTION COMPANY, INC.	INVOICE	02/27/2025	01.25 CAT CYN/DP-SIDEWALK&TRAIL	8505.10	\$25,520.86	
	EFT	03/13/2025	EFT NUMBER 9510			\$25,520.86
RIVERSIDE COUNTY	INVOICE	02/26/2025	PSEC BILLING 01.01-01.31.2025	PE0000002384	\$25,144.02	
	EFT	03/13/2025	EFT NUMBER 9509			\$25,144.02
RIVERSIDE COUNTY AUDITOR CONTROLLER	INVOICE	02/28/2025	FEBRUARY 2025 PARKING	2025-2	\$4,402.50	
	EFT	03/27/2025	EFT NUMBER 9599			\$4,402.50
RIVERSIDE COUNTY RECORDER	INVOICE	01/09/2025	DEC24 ASSESSOR RECORD PDC RQST	25-8187	\$52.00	
	INVOICE	02/21/2025	JAN25 ASSESSOR RECORD PDC RQST	25-52259	\$52.00	
	INVOICE	03/21/2025	FEB25 ASSESSOR RECORD PDC RQST	25-85690	\$52.00	
	CHECK	03/27/2025	CHECK NUMBER 10015135			\$156.00
RIVERSIDE COUNTY TREASURER	INVOICE	03/21/2025	DELAIRE - TAX YEAR 2022	20250321-DELAIRE	\$1,752.16	
	WIRE	03/21/2025	WIRE NUMBER 9007245			\$1,752.16
	INVOICE	03/21/2025	AEGIS - TAX YEAR 2022	20250321-AEGIS	\$690.24	
	WIRE	03/21/2025	WIRE NUMBER 9007246			\$690.24
RODRIGUEZ, RAUL	INVOICE	01/22/2025	EQUIP MAINT - BH-01	1767	\$523.25	
	INVOICE	02/11/2025	EQUIP REPAIR - SS-01	1786	\$2,358.00	
	INVOICE	02/21/2025	EQUIP REPAIR - SL01-21	1808	\$462.50	
	EFT	03/13/2025	EFT NUMBER 9511			\$3,343.75
ROMTEC INC.	INVOICE	02/28/2025	01.25 DREAM HOMES-RESTROOM/STORAGE	INV2017	\$11,017.81	
	EFT	03/13/2025	EFT NUMBER 9512			\$11,017.81
S.C.R.A.P. GALLERY	INVOICE	03/10/2025	ENV ED SVCS	0000161	\$7,500.00	
	EFT	03/27/2025	EFT NUMBER 9601			\$7,500.00
SAME DAY EXPRESS LLC	INVOICE	02/14/2025	ILLEGAL DUMPING - 14 LOC	021425	\$2,146.50	
	INVOICE	02/24/2025	HOMELESS CLEANUP 16 CAMPS 4 LOC	022125	\$5,068.50	
	INVOICE	02/28/2025	ILLEGAL DUMPING - 11 LOC	022825	\$1,908.00	
	INVOICE	02/28/2025	RIO VISTA ELEMENTARY GARDEN	022325	\$2,357.18	
	INVOICE	02/28/2025	HOMELESS CLEANUP 17 CAMPS 5 LOC	022725	\$5,467.50	

	EFT	03/13/2025	EFT NUMBER 9513			\$16,947.68
	INVOICE	03/07/2025	CLEANUP ASSIST PROG - 1 LOC	030625	\$795.00	
	INVOICE	03/07/2025	HOMELESS CLEANUP 16 CAMPS 4 LOC	030725	\$4,672.50	
	INVOICE	03/14/2025	CLEANUP ASSIST PROG - 1 LOC	031225	\$636.00	
	INVOICE	03/14/2025	ILLEGAL DUMPING - 1 LOC	031125	\$954.00	
	INVOICE	03/14/2025	HOMELESS CLEANUP 30 CAMPS 6 LOC	031425	\$5,070.50	
	EFT	03/27/2025	EFT NUMBER 9602			\$12,128.00
SAM'S CLUB DIRECT	INVOICE	02/28/2025	SUPPLIES - PW	1691	\$298.63	
	CHECK	03/27/2025	CHECK NUMBER 10015137			\$298.63
SAN DIEGO COUNTY SHERIFF'S DEPARTMENT	INVOICE	02/26/2025	POST TUITION DRIVER AWARENESS 2.24-2.26.25 ARMENTA	CCPD25FEB26	\$1,084.00	
	CHECK	03/13/2025	CHECK NUMBER 10015088			\$1,084.00
SEQUEL SIGN COMPANY, INC.	INVOICE	02/11/2025	SIGN - ALUMINUM COMPOSITE	IPD-44520	\$15.69	
	EFT	03/13/2025	EFT NUMBER 9481			\$15.69
SHERWIN WILLIAMS PAINT	INVOICE	02/18/2025	2025 LGBT DAYS CROSSWALK PAINT SUPPLIES	6582-2	\$1,072.21	
	CHECK	03/13/2025	CHECK NUMBER 10015089			\$1,072.21
SHRED-IT USA LLC	INVOICE	12/31/2024	DEC 24 SHREDDING SVCS	8009437607	\$4,038.65	
	EFT	03/27/2025	EFT NUMBER 9603			\$4,038.65
SIMPLOT AB RETAIL INC.	INVOICE	02/12/2025	CALCIUM NITRATE - ALL PARKS	208162967	\$1,552.95	
	EFT	03/27/2025	EFT NUMBER 9604			\$1,552.95
SMITH PIPE & SUPPLY COMPANY	INVOICE	02/07/2025	SUPPLIES FOR WATER FOUNTAIN - TOWN SQUARE	4232295	\$13.23	
	CHECK	03/13/2025	CHECK NUMBER 10015090			\$13.23
	INVOICE	03/13/2025	IRRIG SUPPLIES-CENT PARKLLD16A	4241378	\$196.10	
	CHECK	03/27/2025	CHECK NUMBER 10015139			\$196.10
SO CAL GRAFIX INC.	INVOICE	02/11/2025	NEW FLEET OUTFITTING C10-24	1643	\$1,177.69	
	INVOICE	02/11/2025	NEW FLEET OUTFITTING C08-24	1644	\$1,177.69	
	INVOICE	02/11/2025	NEW FLEET OUTFITTING C07-24	1645	\$1,177.69	
	INVOICE	02/17/2025	NEW FLEET OUTFITTING C09-24	1646	\$1,177.69	
	EFT	03/13/2025	EFT NUMBER 9515			\$4,710.76
SO CAL GRAFIX INC.	INVOICE	02/11/2025	VEHICLE DECALS - M-02	1621	\$701.25	
	EFT	03/13/2025	EFT NUMBER 9514			\$701.25
SOUTH WEST TOWING, INC.	INVOICE	02/25/2025	TIRE SVC - VIN 18424 C41-21	203495	\$70.00	
	EFT	03/27/2025	EFT NUMBER 9607			\$70.00
SOUTHERN CALIFORNIA EDISON	INVOICE	02/21/2025	FEB25 30975 LANDAU BLVD LS3	5620-2502	\$38.01	
	INVOICE	02/21/2025	FEB25 30975 LANDAU BLVD TC1	6734-2502	\$136.45	
	INVOICE	02/27/2025	FEB25 68700 AVE LALO GUERRERO LS3	9658-2502	\$58.15	
	INVOICE	03/03/2025	FEB25 SIGNALS & OUTDOOR ELECTRIC	7452-2502	\$2,625.21	
	INVOICE	03/03/2025	FEB25 OUTDOOR ELECTRIC	8575-2502	\$42.52	
	INVOICE	03/03/2025	FEB25 OCOTILLO PARK	7565-2502	\$2,603.65	
	INVOICE	03/06/2025	FEB25 STREET LAMPS	4465-2402	\$16,236.89	
	INVOICE	03/06/2025	FEB25 FIRE DEPT. ELECTRIC	7710-2502	\$1,847.47	
	CHECK	03/13/2025	CHECK NUMBER 10015091			\$23,588.35
	INVOICE	03/06/2025	FEB25 LLD LAMPS & IRRIG ELECTRIC CHGS	5914-2402	\$1,431.41	
	INVOICE	03/07/2025	2.5.25-3.6.25 34730 CATHEDRAL CANYON PED	7396-2502	\$76.97	
	INVOICE	03/10/2025	2.6.25-3.9.25 68148 RAMON RD LS3	2420-2502	\$15.43	
	INVOICE	03/10/2025	2.6.25-3.9.25 68148 RAMON RD TC1	2218-2502	\$115.03	
	INVOICE	03/13/2025	FEB25 HAWK CROSSWALK	0732-2502	\$45.45	
	INVOICE	03/14/2025	FEB25 LAMPS & SIGNALS	2980-2502	\$90.43	
	INVOICE	03/18/2025	10.30.24-12.01.24 STREET/OUTDOOR ELECTRIC	2766-2402	\$3,086.52	
	INVOICE	03/20/2025	MAR25 PARKING STRUCTURE ELECTRIC	3070-2503	\$4,441.28	
	INVOICE	03/20/2025	MAR25 68700 AVE LALO GUERRERO	6906-2503	\$6,860.13	
	INVOICE	03/20/2025	MAR25 SOCCER PARK ELECTRIC	7272-2503	\$3,010.65	
	CHECK	03/27/2025	CHECK NUMBER 10015140			\$19,173.30

SOUTHERN CALIFORNIA GAS CO.	INVOICE	03/07/2025	2.1.25-3.1.25 - GAS ACCT:063-943-2529-1	030725	\$54.07	
	EFT	03/27/2025	EFT NUMBER 9605			\$54.07
SOUTHERN CALIFORNIA INTERGOVERNMENTAL TRAINING &	INVOICE	03/18/2025	POST TUI CRIME/INTEL ANALYSIS 4.7-4.11.25 COX	20250318	\$622.00	
	CHECK	03/27/2025	CHECK NUMBER 10015138			\$622.00
SOUTHWEST BOULDER AND STONE	INVOICE	01/31/2025	SUPPLIES - EPC MEDIAN WTR CON	713473	\$510.88	
	EFT	03/13/2025	EFT NUMBER 9516			\$510.88
	INVOICE	01/28/2025	SUPPLIES-LA PALOMALD2 WTR CON	712531	\$385.11	
	INVOICE	02/18/2025	SUPPLIES-LA PALOMALD2 WTR CON	718515	\$159.83	
	INVOICE	03/07/2025	DECOMPOSED GRANITE - TOWN SQUARE	712528	\$663.37	
	EFT	03/27/2025	EFT NUMBER 9606			\$1,208.31
SPARKLETTS	INVOICE	01/29/2025	LOC:18401119 01.18.2025-02.11.2025 WATER	18401120 022625	\$241.02	
	EFT	03/13/2025	EFT NUMBER 9517			\$241.02
	INVOICE	03/06/2025	02.07.25 - 02.26.25 WATER DELIVERY ALL FIRE STATIO	23511550 030625	\$609.23	
	EFT	03/27/2025	EFT NUMBER 9608			\$609.23
SPIRIDION PHOTOGRAPHY, LLC	INVOICE	03/21/2025	2025 LGBT DAYS PHOTOGRAPHY	76	\$500.00	
	EFT	03/27/2025	EFT NUMBER 9609			\$500.00
STAPLES ADVANTAGE	INVOICE	02/28/2025	SUPPLIES - FINANCE	6025463160	\$36.28	
	INVOICE	03/01/2025	SUPPLIES - CITY HALL & PD	6025846651	\$117.19	
	EFT	03/13/2025	EFT NUMBER 9518			\$153.47
	INVOICE	03/05/2025	SUPPLIES - FINANCE	6026155155	\$270.53	
	INVOICE	03/05/2025	SUPPLIES - FINANCE	6026155156	\$312.42	
	INVOICE	03/07/2025	SUPPLIES - PD	6026283552	\$36.31	
	INVOICE	03/07/2025	SUPPLIES - ENG	6026283554	\$97.04	
	INVOICE	03/07/2025	SUPPLIES - PD	6026283557	\$24.90	
	INVOICE	03/12/2025	SUPPLIES - FINANCE	6026583350	\$199.60	
	INVOICE	03/13/2025	SUPPLIES - BUILDING	6026644435-155	\$95.16	
	INVOICE	03/13/2025	SUPPLIES - FIRE	6026644433	\$131.35	
	INVOICE	03/13/2025	SUPPLIES - FIRE	6026644434	\$12.95	
	INVOICE	03/13/2025	SUPPLIES - PLANNING	6026644435-152	\$51.42	
	INVOICE	03/13/2025	SUPPLIES - CODE	6026644435-157	\$61.63	
	INVOICE	03/13/2025	SUPPLIES - ECONOMIC DEV	6026644435-151	\$18.42	
	INVOICE	03/14/2025	SUPPLIES - BUILDING	6026708134	\$20.99	
	INVOICE	03/14/2025	SUPPLIES - PD	6026708132	\$93.59	
	INVOICE	03/14/2025	SUPPLIES - CODE	6026708133	\$17.38	
	INVOICE	03/18/2025	SUPPLIES - BUILDING	6026979983	\$113.63	
	EFT	03/27/2025	EFT NUMBER 9610			\$1,557.32
STC TRAFFIC, INC	INVOICE	02/18/2025	01.25 HSIP 11D	7745	\$2,895.37	
	INVOICE	02/18/2025	01.25 HSIP 11B	7744	\$6,591.30	
	INVOICE	02/18/2025	01.25 SB 821 BIKE & BED PLANS	7747	\$12,020.00	
	INVOICE	02/18/2025	01.25 SB 821 BIKE & BED PLANS	7742	\$1,555.00	
	EFT	03/13/2025	EFT NUMBER 9519			\$23,061.67
STERICYCLE, INC.	INVOICE	02/18/2025	MARCH 2025 BIOHAZARD DISPOSAL SVC	8009895154	\$129.82	
	EFT	03/13/2025	EFT NUMBER 9520			\$129.82
STEVE HODGES	INVOICE	03/05/2025	BACKFLOW REPLACEMENT - TOWN SQUARE	3093	\$2,643.81	
	CHECK	03/27/2025	CHECK NUMBER 10015141			\$2,643.81
SWANK MOTION PICTURES, INC.	INVOICE	03/10/2025	2025 LBGT DAYS FILM	DB 3900106	\$510.00	
	CHECK	03/13/2025	CHECK NUMBER 10015092			\$510.00
TAD MANAGEMENT	INVOICE	03/11/2025	04.01.25 TASTES AND SOUNDS PERFORMER	20250313	\$4,500.00	
	CHECK	03/13/2025	CHECK NUMBER 10015093			\$4,500.00

TAMMY ANN JACKSON	INVOICE	03/05/2025	1.14.25 - 3.5.25 PROFESSIONAL SVC FOR CDBG	2.2025CC	\$3,655.00	
	EFT	03/13/2025	EFT NUMBER 9521			\$3,655.00
TERRY ROSBACK	INVOICE	02/28/2025	BATHROOM LIGHTS INSTALL - LLD 17 PANORAMA PARK	55211753	\$2,600.55	
	INVOICE	03/03/2025	INSTALL NEW BATHROOM LIGHTS - CENTURY PARK	55211754	\$843.62	
	INVOICE	03/10/2025	INSTALL (2) SWAMP COOLERS - FS 411	55211757	\$9,939.53	
	EFT	03/13/2025	EFT NUMBER 9522			\$13,383.70
	INVOICE	03/17/2025	REPLACE DAMAGED EV CORD - PARKING STRCTR	55211761	\$1,082.05	
	INVOICE	03/18/2025	REINSTALL & REWIRE LIGHTS - FS 411	55211763	\$665.00	
	INVOICE	03/19/2025	REPLACE LIGHTS IN MENS BATHROOM - OCOTILLO PRK	55211764	\$658.75	
	INVOICE	03/21/2025	REMOVE & INSTALL EV CHARGER - PARKING STRUCTURE	55211766	\$1,951.68	
	EFT	03/27/2025	EFT NUMBER 9611			\$4,357.48
THE OUTDOOR ENTITY GROUP	INVOICE	03/04/2025	FACILITY USE OF INDOOR RANGE - 03.01-06.30.25	20250304	\$500.00	
	CHECK	03/13/2025	CHECK NUMBER 10015094			\$500.00
THE REINALT-THOMAS CORPORATION	INVOICE	03/14/2025	TIRE SVC - AMBULANCE 413R (13-03)	2660100	\$857.52	
	CHECK	03/27/2025	CHECK NUMBER 10015106			\$857.52
TKE ENGINEERING, INC.	INVOICE	02/26/2025	01.25 CONSTRUCTION PROF SVCS	2025-113	\$970.00	
	EFT	03/13/2025	EFT NUMBER 9523			\$970.00
TOPS N BARRICADES, INC.	INVOICE	02/13/2025	SUPPLIES - RECYCLING SIGNS X 2	1112090	\$249.58	
	INVOICE	02/13/2025	STREETS - SIGNS	1112091	\$569.58	
	INVOICE	02/20/2025	2025 LGBT DAYS TRAFFIC CONTROL	1112163	\$2,202.19	
	INVOICE	02/20/2025	STREETS - SIGNS	1112162	\$992.89	
	CHECK	03/13/2025	CHECK NUMBER 10015095			\$4,014.24
	INVOICE	03/10/2025	STREETS - GUARD RAILS	1112510	\$4,210.80	
	INVOICE	03/11/2025	2025 LGBT DAYS TRAFFIC CONTROL	1112516	\$2,000.00	
	INVOICE	03/11/2025	STREETS - RSRVD EMPLOYEE SIGNS	1112512	\$199.01	
	INVOICE	03/11/2025	CONES (30), FLARES (QTY1-36PACK)	1112511	\$579.64	
	INVOICE	03/14/2025	STREETS - PAINT RED STRIPING	1112617	\$6,155.25	
	CHECK	03/27/2025	CHECK NUMBER 10015142			\$13,144.70
TOTAL CARE WORK INJURY CLINIC	INVOICE	03/05/2025	FEB 2025 PRE-EMPLOYMENT PHYSICALS	00111946-00	\$1,040.00	
	CHECK	03/27/2025	CHECK NUMBER 10015143			\$1,040.00
TRANSUNION RISK & ALTERNATIV	INVOICE	03/01/2025	FEB 2025 SOFTWARE SUBSCRIPTION	3396121-202502-1	\$90.00	
	CHECK	03/13/2025	CHECK NUMBER 10015097			\$90.00
TURBO DATA SYSTEMS, INC.	INVOICE	02/28/2025	FEBRUARY 2025 PRKG CITATION PROCESSING	45122	\$348.53	
	EFT	03/27/2025	EFT NUMBER 9612			\$348.53
U.S. TELEPACIFIC CORP.	INVOICE	02/23/2025	2.23.25-3.22.25 CITY PHONES	184436189-0	\$5,872.24	
	CHECK	03/13/2025	CHECK NUMBER 10015096			\$5,872.24
UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA	INVOICE	03/01/2025	DIG ALERT - FEB 25	220250111	\$354.00	
	INVOICE	03/01/2025	1354 NEW TIX '23 REG MNTH COST	24-252715	\$73.68	
	EFT	03/27/2025	EFT NUMBER 9613			\$427.68
UNIFORMS PLUS, INC.	INVOICE	02/25/2025	UNIFORMS - FD	22525	\$1,178.02	
	EFT	03/13/2025	EFT NUMBER 9524			\$1,178.02
UNITED STATES TREASURY	INVOICE	03/12/2025	PAYROLL RUN 1 - WARRANT 250311	51345	\$163,457.13	
	WIRE	03/12/2025	WIRE NUMBER 9007236			\$163,457.13
	INVOICE	03/26/2025	PAYROLL RUN 1 - WARRANT 250325	51706	\$162,939.53	
	WIRE	03/26/2025	WIRE NUMBER 9007248			\$162,939.53
UNIVERSAL PROTECTION SERVICE, LP	INVOICE	03/09/2025	CITYWIDE SECURITY SVC PATROL 02/25	16807123	\$3,883.40	
	INVOICE	03/09/2025	CITYWIDE SECURITY SVC PATROL 02/25 - HOLIDAY HOURS	16807122	\$181.20	
	EFT	03/13/2025	EFT NUMBER 9428			\$4,064.60
URBAN HABITAT	INVOICE	02/05/2025	1.25 DREAM HOME CONST	7021.14	\$868,167.51	

	EFT	03/27/2025	EFT NUMBER 9614			\$868,167.51
USAFACT, INC.	INVOICE	03/03/2025	PRE-EMPLOYMENT BACKGROUND (FEB 25)	5022853	\$97.71	
	EFT	03/13/2025	EFT NUMBER 9525			\$97.71
UTILITAC EQUIPMENT AND UPFITTING, LLC	INVOICE	01/22/2025	NEW FLEET OUTFITTING C09-24	INV/20205/00092	\$409.49	
	INVOICE	01/22/2025	NEW FLEET OUTFITTING C10-24	INV/2025/00093	\$409.49	
	INVOICE	01/22/2025	NEW FLEET OUTFITTING C09-24	INV/2025/00086	\$28,534.70	
	INVOICE	01/22/2025	NEW FLEET OUTFITTING C07-24	INV/2025/00090	\$409.49	
	INVOICE	01/22/2025	NEW FLEET OUTFITTING C08-24	INV/2025/00091	\$409.49	
	INVOICE	01/22/2025	NEW FLEET OUTFITTING C07-24	INV/2025/00088	\$28,534.70	
	INVOICE	01/22/2025	NEW FLEET OUTFITTING C08-24	INV/2025/00089	\$28,534.70	
	INVOICE	01/30/2025	NEW FLEET OUTFITTING C10-24	INV/2025/00112	\$812.80	
	INVOICE	01/30/2025	NEW FLEET OUTFITTING C07-24	INV/2025/00109	\$812.80	
	INVOICE	01/30/2025	NEW FLEET OUTFITTING C08-24	INV/2025/00110	\$812.80	
	INVOICE	01/30/2025	NEW FLEET OUTFITTING C09-24	INV/2025/00111	\$812.80	
	EFT	03/27/2025	EFT NUMBER 9615			\$90,493.26
UUT-DYER, CAROL	INVOICE	03/04/2025	2024 UUT REFUND	2024 UUT	\$112.18	
	CHECK	03/13/2025	CHECK NUMBER 10015098			\$112.18
UUT-PERRY, JOHN	INVOICE	03/04/2025	2024 UUT REFUND	2024 UUT	\$79.86	
	CHECK	03/13/2025	CHECK NUMBER 10015099			\$79.86
VALERIE CASAL	INVOICE	03/19/2025	2024 UUT REFUND	2024 UUT	\$55.08	
	CHECK	03/27/2025	CHECK NUMBER 10015144			\$55.08
VALLEY LOCK & SAFE	INVOICE	02/21/2025	PD - KEY COPY (4)	B314973	\$17.18	
	INVOICE	02/26/2025	VEHICLE SPARE KEYS - FAC-24 FM	B315116	\$27.08	
	CHECK	03/13/2025	CHECK NUMBER 10015100			\$44.26
	INVOICE	03/03/2025	SUPPLIES - PW KEYS	B315232	\$36.70	
	CHECK	03/27/2025	CHECK NUMBER 10015148			\$36.70
VALLEY SMOG & AUTO REPAIR	INVOICE	02/12/2025	OIL/FILTER - C54-21	136903	\$149.66	
	EFT	03/13/2025	EFT NUMBER 9526			\$149.66
	INVOICE	02/13/2025	OIL/FILTER, WHEEL ALIGN - D-19	136926	\$280.45	
	INVOICE	02/18/2025	SPARK PLUG/COILS, OIL/FILTER - D-6	136931	\$1,727.75	
	INVOICE	02/20/2025	SMOG INSPECTION - C10-24	136999	\$48.75	
	INVOICE	02/21/2025	DIFFERENTIAL/PROPELLER SERVICE - C37-20	136974	\$3,117.00	
	INVOICE	02/25/2025	OIL/FILTER, BRAKE SVC, WHEEL ALIGN - C43-21	137045	\$1,041.57	
	INVOICE	02/27/2025	SMOG INSPECTION - C07-24	137087	\$48.75	
	INVOICE	02/27/2025	OIL CHANGE CODE-05	137076	\$512.25	
	INVOICE	02/28/2025	OIL/FILTER, WHEEL ALIGN - C06-24	137086	\$349.47	
	INVOICE	02/28/2025	OIL/FILTER - D-11	137094	\$121.87	
	INVOICE	03/03/2025	OIL/FILTER, COOL SYSTEM - D-20	137114	\$648.22	
	INVOICE	03/05/2025	SMOG INSPECTION - C09-24	137147	\$48.75	
	INVOICE	03/05/2025	OIL/FILTER - C33-20	137129	\$124.80	
	INVOICE	03/06/2025	SMOG INSPECTION - C08-24	137162	\$48.75	
	INVOICE	03/06/2025	OIL/FILTER, WHEEL ALIGN/CONTROL ARM - D-17	137161	\$1,719.03	
	INVOICE	03/12/2025	OIL/FILTER, BRAKE SVC, BATTERY C39-20	137194	\$2,703.84	
	INVOICE	03/12/2025	WIPER BLADES - C91-09	137224	\$35.21	
	INVOICE	03/12/2025	SIDE MIRROR, WHEEL ALIGN - C57-20	137186	\$813.46	
	INVOICE	03/14/2025	OIL/FILTER, WIPER BLADES - C56-18	137249	\$170.47	
	EFT	03/27/2025	EFT NUMBER 9616			\$13,560.39

VERIZON WIRELESS	INVOICE	02/10/2025	1.11.25-2.10.25 BROADBAND	6105697757-155	\$80.08	
	INVOICE	02/10/2025	1.11.25-2.10.25 BROADBAND	6105697757-311	\$20.02	
	INVOICE	02/10/2025	1.11.25-2.10.25 BROADBAND	6105697757-156	\$40.04	
	INVOICE	02/10/2025	1.11.25-2.10.25 BROADBAND	6105697757-152	\$20.02	
	INVOICE	02/10/2025	1.11.25-2.10.25 BROADBAND	6105697757-157	\$160.16	
	INVOICE	02/10/2025	1.11.25-2.10.25 BROADBAND	6105697757-151	\$61.59	
	CHECK	03/13/2025	CHECK NUMBER 10015101			\$381.91
	INVOICE	02/10/2025	02.11.2025-03.10.2025 MDC AIRCARDS	6105759905	\$1,104.64	
	CHECK	03/13/2025	CHECK NUMBER 10015102			\$1,104.64
	INVOICE	03/10/2025	02/11/25-03/10/25 FM DATA CELL ACCESS	6108230355	\$80.08	
	CHECK	03/27/2025	CHECK NUMBER 10015149			\$80.08
	INVOICE	03/10/2025	2.11.25-3.10.25 FLEET BROADBAND SVC	6108167449	\$20.02	
	CHECK	03/27/2025	CHECK NUMBER 10015150			\$20.02
	INVOICE	03/10/2025	2.11.25-3.10.25 IT MOBILE PHONES	6108230354	\$166.28	
	CHECK	03/27/2025	CHECK NUMBER 10015151			\$166.28
	INVOICE	03/02/2025	02.03.25-03.02.25 FD DATA CELL ACCESS	6107489749	\$1,513.76	
	CHECK	03/27/2025	CHECK NUMBER 10015152			\$1,513.76
VESTIS GROUP, INC.	INVOICE	01/02/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880813609	\$147.09	
	CREDIT MEMO	01/08/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880813609CR	(\$50.49)	
	INVOICE	01/09/2025	JANITORIAL SUPPLIES	5880819819	\$97.33	
	CREDIT MEMO	01/09/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	588004521	(\$96.60)	
	INVOICE	01/09/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880819816	\$52.92	
	CREDIT MEMO	01/15/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880819816CR	(\$52.92)	
	INVOICE	01/16/2025	JANITORIAL SUPPLIES	5880825026	\$136.48	
	INVOICE	01/16/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880825023	\$125.79	
	INVOICE	01/23/2025	JANITORIAL SUPPLIES	5880832149	\$136.48	
	INVOICE	01/23/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880832146	\$54.66	
	INVOICE	01/30/2025	JANITORIAL SUPPLIES	5880837112	\$136.48	
	INVOICE	01/30/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880837109	\$54.66	
	CREDIT MEMO	02/03/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880825023CR	(\$58.79)	
	INVOICE	02/06/2025	JANITORIAL SUPPLIES	5880843096	\$136.48	
	CREDIT MEMO	02/06/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880837109CR	(\$54.66)	
	INVOICE	02/06/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880843093	\$200.39	
	INVOICE	02/13/2025	JANITORIAL SUPPLIES	5880851272	\$136.48	
	CREDIT MEMO	02/13/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880837112CR	(\$136.48)	
	CREDIT MEMO	02/13/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880832149CR	(\$136.48)	
	CREDIT MEMO	02/13/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880825026CR	(\$136.48)	
	CREDIT MEMO	02/13/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880843093CR	(\$66.39)	
	CREDIT MEMO	02/13/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880819819CR	(\$97.33)	
	INVOICE	02/13/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880851258	\$266.17	
	INVOICE	02/20/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880856289	\$136.48	
	INVOICE	02/20/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880856286	\$134.35	
	INVOICE	02/27/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880862237	\$302.15	
	INVOICE	02/27/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880862240	\$136.48	
	EFT	03/13/2025	EFT NUMBER 9527			\$1,504.25
	INVOICE	03/06/2025	JANITORIAL SUPPLIES	5880868258	\$136.48	

	INVOICE	03/06/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880868255	\$165.33	
	INVOICE	03/13/2025	UNIFORM RENTAL & JANITORIAL SUPPLIES	5880874787	\$229.67	
	INVOICE	03/13/2025	JANITORIAL SUPPLIES	5880874790	\$136.48	
	EFT	03/27/2025	EFT NUMBER 9617			\$667.96
VICENTE MERCADO	INVOICE	02/06/2025	3.7.25 LGBT DAYS - SPOTLIGHT FOR MISS CONCEPTION	20250313-4	\$500.00	
	INVOICE	02/28/2025	2.25.25 TASTES AND SOUNDS - LABOR	20250313-1	\$2,680.00	
	INVOICE	02/28/2025	2.25.25 TASTES AND SOUNDS - EQUIPMENT	20250313-2	\$180.00	
	INVOICE	03/04/2025	3.4.25 TASTES AND SOUNDS - LABOR	20250313-3	\$1,800.00	
	INVOICE	03/10/2025	2025 LGBT DAYS VIDEO WALL	20250313-5	\$2,500.00	
	EFT	03/13/2025	EFT NUMBER 9528			\$7,660.00
	INVOICE	03/20/2025	3.18.25 TASTES AND SOUNDS - EQUIPMENT	20250327-1	\$645.00	
	INVOICE	03/20/2025	3.18.25 TASTES AND SOUNDS - LABOR	20250327-2	\$2,680.00	
	EFT	03/27/2025	EFT NUMBER 9618			\$3,325.00
VINCENT CORRALES	INVOICE	03/10/2025	2025 LBGT DAYS DJ	20250313	\$300.00	
	EFT	03/13/2025	EFT NUMBER 9529			\$300.00
VISUAL EDGE IT, INC.	INVOICE	02/17/2025	2/20/25-03/19/25 CONTRACT + OVERAGE	24AR2448068	\$246.22	
	EFT	03/13/2025	EFT NUMBER 9530			\$246.22
VOYAGER FLEET SYSTEMS INC	INVOICE	02/24/2025	CNG & FUEL PURCHASE	869151506250 9-311	\$1,839.98	
	INVOICE	02/24/2025	CNG & FUEL PURCHASE	869151506250 9-411	\$49.88	
	CHECK	03/13/2025	CHECK NUMBER 10015103			\$1,889.86
WELLDYNE RX	CREDIT MEMO	11/30/2024	11.16-11.30.24 SHARP DISP PROG	CRT0022418	(\$21.16)	
	INVOICE	12/15/2024	12.01-12.15.24 SHARP DISP PROG	SLS623003	\$21.16	
	INVOICE	02/15/2025	02.01-02.15.25 SHARP DISP PROG	SLS629609	\$21.16	
	EFT	03/13/2025	EFT NUMBER 9531			\$21.16
WELLS FARGO BANK MAC:E2818-176	INVOICE	03/20/2025	3130B5GW2-MAT 3/20/2030	3130B5GW2	\$1,000,000.00	
	WIRE	03/20/2025	WIRE NUMBER 9007244			\$1,000,000.00
WELLS FARGO BANK N.A	INVOICE	03/10/2025	BIERSACK BKCD	2025-02BKCD-02	\$11,332.40	
	WIRE	03/10/2025	WIRE NUMBER 9007213			\$11,332.40
	INVOICE	03/10/2025	HUNT BKCD	2025-02BKCD-08	\$5,066.91	
	WIRE	03/10/2025	WIRE NUMBER 9007214			\$5,066.91
	INVOICE	03/10/2025	COX BKCD	2025-02BKCD-19	\$4,562.86	
	WIRE	03/10/2025	WIRE NUMBER 9007215			\$4,562.86
	INVOICE	03/10/2025	PRESSGROVE BKCD	2025-02BKCD-13	\$2,376.99	
	WIRE	03/10/2025	WIRE NUMBER 9007216			\$2,376.99
	INVOICE	03/10/2025	CONTRERAS BKCD	2025-02BKCD-03	\$1,768.05	
	WIRE	03/10/2025	WIRE NUMBER 9007217			\$1,768.05
	INVOICE	03/10/2025	HARRISON BKCD	2025-02BKCD-07	\$1,587.44	
	WIRE	03/10/2025	WIRE NUMBER 9007218			\$1,587.44
	INVOICE	03/10/2025	CRUM BKCD	2025-02BKCD-05	\$1,324.53	
	WIRE	03/10/2025	WIRE NUMBER 9007219			\$1,324.53
	INVOICE	03/10/2025	TUMIR BKCD	2025-02BKCD-17	\$1,273.94	
	WIRE	03/10/2025	WIRE NUMBER 9007220			\$1,273.94
	INVOICE	03/10/2025	CORELLA BKCD	2025-02BKCD-04	\$1,078.30	
	WIRE	03/10/2025	WIRE NUMBER 9007221			\$1,078.30
	INVOICE	03/10/2025	TORRES BKCD	2025-02BKCD-16	\$705.53	
	WIRE	03/10/2025	WIRE NUMBER 9007222			\$705.53

	INVOICE	03/10/2025	SANBORN BKCD	2025-02BKCD-14	\$566.72	
	WIRE	03/10/2025	WIRE NUMBER 9007223			\$566.72
	INVOICE	03/10/2025	AMBROSE BKCD	2025-02BKCD-01	\$558.40	
	WIRE	03/10/2025	WIRE NUMBER 9007224			\$558.40
	INVOICE	03/10/2025	RAMSEY-WOODS BKCD	2025-02BKCD-24	\$519.37	
	WIRE	03/10/2025	WIRE NUMBER 9007225			\$519.37
	INVOICE	03/10/2025	NELLIS BKCD	2025-02BKCD-11	\$450.00	
	WIRE	03/10/2025	WIRE NUMBER 9007226			\$450.00
	INVOICE	03/10/2025	SANCHEZ BKCD	2025-02BKCD-15	\$419.63	
	WIRE	03/10/2025	WIRE NUMBER 9007227			\$419.63
	INVOICE	03/10/2025	WILLIAMS BKCD	2025-02BKCD-18	\$389.05	
	WIRE	03/10/2025	WIRE NUMBER 9007228			\$389.05
	INVOICE	03/10/2025	BECERRIL BKCD	2025-02BKCD-22	\$209.31	
	WIRE	03/10/2025	WIRE NUMBER 9007229			\$209.31
	INVOICE	03/10/2025	GARDINER BKCD	2025-02BKCD-23	\$194.51	
	WIRE	03/10/2025	WIRE NUMBER 9007230			\$194.51
	INVOICE	03/10/2025	MOLINA BKCD	2025-02BKCD-10	\$188.89	
	WIRE	03/10/2025	WIRE NUMBER 9007231			\$188.89
	INVOICE	03/10/2025	NOVY BKCD	2025-02BKCD-12	\$43.98	
	WIRE	03/10/2025	WIRE NUMBER 9007232			\$43.98
	INVOICE	03/10/2025	FREY BKCD	2025-02BKCD-21	\$13.89	
	WIRE	03/10/2025	WIRE NUMBER 9007233			\$13.89
	INVOICE	03/11/2025	FEB24 CLIENT ANALYSIS	2025-02	\$710.57	
	WIRE	03/11/2025	WIRE NUMBER 9007235			\$710.57
WELLS FARGO MERCHANT SERVICES LLC	INVOICE	03/12/2025	FEB PROCESSING FEE	2025-02A	\$31.00	
	WIRE	03/12/2025	WIRE NUMBER 9007240			\$31.00
	INVOICE	03/13/2025	FEB PROCESSING FEE	2025-02CC	\$19.03	
	WIRE	03/13/2025	WIRE NUMBER 9007242			\$19.03
WESTERN PUMP	INVOICE	02/28/2025	CSA -30 DAY DESIGNATED UST OPERATOR INSP 2/24/25	W74335	\$227.32	
	EFT	03/27/2025	EFT NUMBER 9620			\$227.32
WEXLER, PATRICIA	INVOICE	02/23/2025	YOGA INSTRUCTION	2025-1	\$700.00	
	CHECK	03/13/2025	CHECK NUMBER 10015104			\$700.00
WILLDAN ENGINEERING	INVOICE	02/28/2025	JAN 25 HSIP 9B D.P. & VARNER RD	00421444	\$29,372.62	
	INVOICE	03/04/2025	01.25 SARAH ST	00629663	\$788.00	
	EFT	03/27/2025	EFT NUMBER 9621			\$30,160.62
WILLDAN FINANCIAL SERVICES	INVOICE	03/21/2025	FY24/25 PHASE 1-REMINDER LETTERS	010-61695	\$1,641.69	
	INVOICE	03/21/2025	CFD 2000-1 APR-JUN 2025 ADMIN CONSULTING SVCS	010-61581	\$4,172.53	
	EFT	03/27/2025	EFT NUMBER 9622			\$5,814.22
WITTMAN ENTERPRISES LLC	INVOICE	03/03/2025	FEB2025 BILLING SERVICE	25020699	\$11,184.00	
	EFT	03/27/2025	EFT NUMBER 9623			\$11,184.00
WORKCARE, INC.	INVOICE	03/07/2025	FEBRUARY 2025 WELLNESS PROGRAM	WCI-00421193	\$1,000.00	
	EFT	03/27/2025	EFT NUMBER 9624			\$1,000.00
YUNEX CORP	INVOICE	01/21/2025	DEC24 TRAF SIGNAL MAINTENANCE	90003573	\$3,950.00	
	INVOICE	02/19/2025	JAN25 TRAF SIGNAL CALL OUTS	5610004488	\$10,229.14	
	INVOICE	02/21/2025	JAN25 TRAF SIGNAL MAINTENANCE	90003808	\$3,950.00	
	INVOICE	03/13/2025	FEB25 TRAF SIGNAL CALL OUTS	5610004714	\$7,393.33	
	INVOICE	03/17/2025	FEB25 TRAF SIGNAL MAINTENANCE	90003987	\$3,985.00	

ZOLL MEDICAL CORP.	EFT	03/27/2025	EFT NUMBER 9625			\$29,507.47
	INVOICE	02/19/2025	LIFEBAND 3 PACK	4143881	\$556.80	
	INVOICE	02/20/2025	THERMAL PAPER	4144126	\$17.14	
	INVOICE	03/03/2025	AUTOPULSE LI-ION BATTERY	4151389	\$1,225.61	
	INVOICE	03/04/2025	BATTERY, LITHIUM ION, SUREPOWER II	4151667	\$721.34	
	EFT	03/13/2025	EFT NUMBER 9533			\$2,520.89
	INVOICE	03/06/2025	THERMAL PAPER	4154340	\$51.42	
	INVOICE	03/06/2025	AUTOPULSE SHOULDER RESTRAINT	4153953	\$94.78	
	INVOICE	03/11/2025	CPR STAT-PADZ ELECTRODE	4157822	\$399.87	
	INVOICE	03/17/2025	RECTANGULAR ELECTRODES, PEDIATRIC SENSORS	4161629	\$1,797.94	
	EFT	03/27/2025	EFT NUMBER 9626			\$2,344.01
DEMAND MONTHLY TOTALS					\$5,400,903.94	\$5,400,903.94

			DISTRIBUTION SUMMARY	
FUND 100	GENERAL FUND			
	100-500-510-511-8300-8302	MAJOR REPAIRS AND REPLACEMENTS		\$7,810.00
	100-500-510-511-9400-9416	TFR OUT 261 LAND/LIGHT DIST		\$10,134.26
	100-500-510-511-8200-8201	MATERIALS & SUPPLIES		\$2,690.16
	100-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS		\$37,482.48
	100-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS		\$5,289.73
	100-400-480-481-8300-8302	MAJOR REPAIRS AND REPLACEMENTS		\$142,291.81
	100-400-480-481-8200-8201	MATERIALS & SUPPLIES		\$13,144.10
	100-000-000-000-3150-3162	USE TAX PAYABLE - STATE		(\$756.00)
	100-000-000-000-3150-3163	USE TAX PAYABLE - COUNTY		(\$52.14)
	100-000-000-000-3150-3164	USE TAX PAYABLE - CITY		(\$147.37)
	100-400-480-481-8500-8503	INTERNET		\$80.08
	100-400-480-481-8400-8401	FLEET MAINTENANCE & OPERATIONS		\$27.08
	100-100-110-111-8700-8704	AIRFARE/HOTEL/MISC		\$50.00
	100-300-310-311-8200-8228	PRINTING		\$1,095.31
	100-100-150-157-8600-8610	LEGAL FEES		\$9,377.36
	100-300-310-314-8500-8503	INTERNET		\$5,314.59
	100-300-310-314-8500-8502	TELEPHONE		\$104.11
	100-100-130-133-8200-8209	SPECIAL REVENUE EXPENDITURES		\$36,320.00
	100-100-130-133-8200-8201	MATERIALS & SUPPLIES		\$310.89
	100-100-130-133-8650-8657	SPONSORSHIPS		\$1,000.00
	100-400-480-481-8500-8501	ELECTRIC		\$14,517.86
	100-400-410-411-8500-8505	STREET UTILITIES INTERIOR		\$14,480.95
	100-500-510-511-8500-8501	ELECTRIC		\$5,614.30
	100-300-330-331-8200-8201	MATERIALS & SUPPLIES		\$1,686.06
	100-300-330-332-8300-8301	MAINTENANCE AND OPERATIONS		\$2,012.52
	100-300-330-332-8200-8217	UNIFORMS AND SAFETY GEAR		\$1,967.89
	100-300-330-335-8500-8502	TELEPHONE		\$163.68
	100-300-330-332-8400-8401	FLEET MAINTENANCE & OPERATIONS		\$20,395.67
	100-300-330-331-8600-8601	PROFESSIONAL & TECHNICAL SVCS		\$1,250.00
	100-300-330-334-8600-8601	PROFESSIONAL & TECHNICAL SVCS		\$11,184.00
	100-300-330-334-8200-8216	SHOP SUPPLIES		\$12,473.26
	100-300-330-334-8400-8401	FLEET MAINTENANCE & OPERATIONS		\$5,357.79
	100-300-330-331-8500-8503	INTERNET		\$1,513.76
	100-100-110-111-8650-8658	COMMUNITY ASSISTANCE		\$700.95
	100-300-330-332-8200-8201	MATERIALS & SUPPLIES		\$5,079.30
	100-300-330-331-8300-8301	MAINTENANCE AND OPERATIONS		\$396.22
	100-900-910-911-6500-6507	PARAMEDIC SERVICE FEES		\$3,238.12
	100-300-330-334-8300-8301	MAINTENANCE AND OPERATIONS		\$741.88
	100-100-130-133-8300-8301	MAINTENANCE AND OPERATIONS		\$159.89

	100-100-150-155-8500-8503	INTERNET	\$80.08
	100-100-150-155-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$16,999.43
	100-100-150-155-8200-8201	MATERIALS & SUPPLIES	\$229.78
	100-100-150-155-8300-8301	MAINTENANCE AND OPERATIONS	\$51.83
	100-100-150-150-3320-3331	COMMUNITY DEVELOPMENT DEPOSITS	\$2,456.84
	100-100-150-150-6500-6529	PLANNING PLAN REVIEW	(\$2,456.84)
	100-100-150-150-8200-8209	SPECIAL REVENUE EXPENDITURES	\$2,456.84
	100-300-310-314-8700-8701	CONFERENCE/MEETING/TRAINING	\$450.00
	100-300-310-314-8300-8301	MAINTENANCE AND OPERATIONS	\$25,144.02
	100-300-310-314-8200-8201	MATERIALS & SUPPLIES	\$316.83
	100-100-140-141-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$123.45
	100-100-140-141-8200-8201	MATERIALS & SUPPLIES	\$795.35
	100-300-310-312-8400-8403	FLEET FUEL	\$1,839.98
	100-400-410-411-8400-8403	FLEET FUEL	\$49.88
	100-100-140-141-8300-8301	MAINTENANCE AND OPERATIONS	\$362.19
	100-400-410-411-8200-8217	UNIFORMS AND SAFETY GEAR	\$226.44
	100-000-000-000-3120-3132	GARNISHMENTS	\$5,106.21
	100-000-000-000-3120-3122	FEDERAL INCOME TAX PAYABLE	\$260,712.58
	100-000-000-000-3120-3123	SOC SECURITY TAX PAYABLE	\$1,873.80
	100-000-000-000-3120-3125	MEDICARE TAX PAYABLE	\$63,810.28
	100-000-000-000-3120-3126	PERS CONTRIBUTION	\$438,622.54
	100-000-000-000-3120-3124	STATE INCOME TAX PAYABLE	\$105,639.42
	100-000-000-000-3120-3138	ICMA 457 DEF COMP	\$181,798.00
	100-000-000-000-3120-3144	ICMA 401(A) DEF COMP	\$28,658.92
	100-000-000-000-3120-3146	ICMA ROTH 457 DEF COMP	\$2,914.80
	100-300-310-311-8500-8506	CABLE TV AND OTHER UTILITIES	\$121.93
	100-300-310-311-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$99.64
	100-300-310-311-8300-8301	MAINTENANCE AND OPERATIONS	\$457.45
	100-300-310-311-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$8,738.05
	100-300-310-311-8500-8503	INTERNET	\$3,608.37
	100-300-310-311-8200-8201	MATERIALS & SUPPLIES	\$933.15
	100-100-130-142-8300-8301	MAINTENANCE AND OPERATIONS	\$14,007.71
	100-000-000-000-2120-2124	PREPAID EXPENSES	\$26,633.13
	100-100-130-142-8300-8326	EQUIPMENT LEASES	\$6,664.56
	100-100-130-142-8200-8222	NONCAPITAL EQUIP - OTHER	\$578.44
	100-100-130-142-8500-8506	CABLE TV AND OTHER UTILITIES	\$27.24
	100-100-130-142-8500-8502	TELEPHONE	\$6,038.52
	100-100-130-142-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$3,771.61
	100-100-130-142-8500-8503	INTERNET	\$6,937.97
	100-100-130-142-8200-8201	MATERIALS & SUPPLIES	\$169.87
	100-100-130-132-8600-8610	LEGAL FEES	\$29,772.50
	100-000-000-000-3120-3130	SECTION 125 BENEFIT PLANS	\$22,835.20
	100-300-310-312-8200-8201	MATERIALS & SUPPLIES	\$1,715.31
	100-300-310-312-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$2,912.68
	100-300-310-312-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$6,538.12
	100-300-310-312-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$16,315.39
	100-300-310-312-8200-8217	UNIFORMS AND SAFETY GEAR	\$5,958.17
	100-300-310-312-8400-8405	FLEET LEASES	\$8,017.44
	100-300-310-312-8300-8301	MAINTENANCE AND OPERATIONS	\$6,653.75
	100-900-910-911-8700-8706	MEMBERSHIPS	\$379.54
	100-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$525.45
	100-900-910-911-8500-8502	TELEPHONE	\$35.00
	100-400-410-411-8200-8201	MATERIALS & SUPPLIES	\$3,254.20
	100-400-410-411-8300-8301	MAINTENANCE AND OPERATIONS	\$29,595.51

	100-400-410-411-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$701.25
	100-100-130-131-8200-8201	MATERIALS & SUPPLIES	\$40.22
	100-100-130-131-8300-8301	MAINTENANCE AND OPERATIONS	\$159.89
	100-100-150-156-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$201.03
	100-100-150-156-8500-8503	INTERNET	\$40.04
	100-100-150-156-8200-8220	ADVERTISING	\$1,480.44
	100-100-150-156-8200-8201	MATERIALS & SUPPLIES	\$4,936.35
	100-100-150-156-8300-8301	MAINTENANCE AND OPERATIONS	\$192.70
	100-400-410-411-8500-8503	INTERNET	\$20.02
	100-400-410-411-8500-8504	WATER	\$2,163.01
	100-400-480-481-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$1,677.75
	100-400-480-481-8500-8504	WATER	\$844.49
	100-400-480-481-8500-8509	GAS	\$907.51
	100-300-330-331-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$152.61
	100-300-330-331-8500-8506	CABLE TV AND OTHER UTILITIES	\$823.56
	100-900-910-911-6150-6153	UUT GAS	\$72.12
	100-900-910-911-6150-6154	UUT ELECTRICITY	\$262.48
	100-900-910-911-8300-8327	CREDIT CARD FEES	\$12,906.80
	100-900-910-911-6800-6802	INTEREST TO BE ALLOCATED	\$710.57
	100-100-130-132-8300-8301	MAINTENANCE AND OPERATIONS	\$659.90
	100-900-910-911-6150-6152	UUT VIDEO (CABLE)	\$55.08
	100-500-510-511-8500-8504	WATER	\$10,124.31
	100-300-310-317-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$38,816.74
	100-900-910-911-6400-6411	ANIMAL LICENSES	(\$4,603.00)
	100-100-140-141-8600-8610	LEGAL FEES	\$270.00
	100-100-150-156-8700-8706	MEMBERSHIPS	\$612.50
	100-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$25,642.36
	100-100-130-134-8200-8201	MATERIALS & SUPPLIES	\$162.53
	100-100-150-152-8500-8503	INTERNET	\$20.02
	100-900-910-911-6500-6533	ADMIN SUPPORT REIMBURSEMENT	(\$587.37)
	100-100-150-152-8200-8201	MATERIALS & SUPPLIES	\$76.27
	100-100-150-152-8300-8301	MAINTENANCE AND OPERATIONS	\$51.83
	100-100-130-132-8200-8201	MATERIALS & SUPPLIES	\$92.87
	100-300-310-313-8300-8301	MAINTENANCE AND OPERATIONS	\$90.00
	100-300-310-313-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$360.00
	100-100-130-134-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$98.35
	100-100-130-134-8300-8301	MAINTENANCE AND OPERATIONS	\$159.90
	100-100-150-157-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$1,677.75
	100-100-150-157-8500-8503	INTERNET	\$160.16
	100-100-150-157-8200-8201	MATERIALS & SUPPLIES	\$79.01
	100-100-150-157-8300-8301	MAINTENANCE AND OPERATIONS	\$775.83
	100-100-150-157-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$512.25
	100-100-150-157-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,625.00
	100-900-910-911-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$16.00
	100-900-910-911-6400-6422	STVR PERMITS	\$1,950.00
	100-100-150-151-8500-8502	TELEPHONE	\$61.59
	100-100-150-151-8200-8201	MATERIALS & SUPPLIES	\$18.42
	100-100-150-151-8300-8301	MAINTENANCE AND OPERATIONS	\$577.60
	100-100-110-111-8300-8301	MAINTENANCE AND OPERATIONS	\$159.90
	100-100-150-156-8600-8610	LEGAL FEES	\$840.00
	100-100-130-132-8600-8621	PRE-EMPLOYMENT SERVICES	\$1,382.71
	100-100-130-132-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$7,393.50
	100-300-310-313-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$2,185.78
	100-300-310-311-8700-8708	POST REIMBURSABLE TRAINING	\$1,706.00

	100-300-310-311-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$710.00
	100-300-310-311-8500-8502	TELEPHONE	\$274.42
	100-300-310-311-8700-8706	MEMBERSHIPS	\$360.00
	100-300-310-312-8700-8706	MEMBERSHIPS	\$1,000.00
	100-100-150-151-8700-8701	CONFERENCE/MEETING/TRAINING	\$115.00
	FUND 100 SUB-TOTAL		\$1,851,035.15
FUND 233	TRAFFIC SAFETY		
	233-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,365.15
	233-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$4,751.03
	FUND 233 SUB-TOTAL		\$7,116.18
FUND 236	PUBLIC EDUC & GOVT ACCESS		
	236-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,485.74
	FUND 236 SUB-TOTAL		\$1,485.74
FUND 240	TRANSPORTATION DEVELOPMENT ACT		
	240-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$8,979.25
	240-100-150-156-8800-8802	INFRASTRUCTURE	\$974.73
	FUND 240 SUB-TOTAL		\$9,953.98
FUND 241	GAS TAX / HIGHWAY USERS TAX		
	241-400-460-461-8500-8501	ELECTRIC	\$22.73
	241-400-460-461-8500-8504	WATER	\$69.55
	241-400-460-461-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$8,901.95
	241-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$6,150.16
	241-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$10,301.21
	241-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$10,920.00
	241-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$452.81
	241-400-460-461-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,973.31
	FUND 241 SUB-TOTAL		\$38,791.72
FUND 242	AIR QUALITY IMPROVEMENT		
	242-000-000-000-3320-3353	DEPOSITS FROM OTHERS	\$12,983.15
	FUND 242 SUB-TOTAL		\$12,983.15
FUND 243	MEASURE A TRANSPORTATION		
	243-400-460-461-8500-8505	STREET UTILITIES INTERIOR	\$1,384.35
	243-400-460-461-8500-8501	ELECTRIC	\$22.72
	243-400-460-461-8500-8504	WATER	\$69.52
	243-400-460-461-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$8,901.95
	243-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$6,150.13
	243-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$10,301.23
	243-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$22,805.00
	243-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$452.81
	243-400-410-411-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$17,622.47
	243-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$535.59
	243-100-150-156-8800-8802	INFRASTRUCTURE	\$30,994.25
	243-400-460-461-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,973.30
	FUND 243 SUB-TOTAL		\$101,213.32
FUND 246	SOLID WASTE/RECYCLING		
	246-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$50,996.01
	246-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$5,681.26
	246-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$5,023.13
	246-900-910-911-8200-8228	PRINTING	\$1,224.00
	246-900-910-911-8650-8658	COMMUNITY ASSISTANCE	\$3,393.06
	246-900-910-911-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$600.40
	246-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$13,400.00
	246-900-910-911-8200-8209	SPECIAL REVENUE EXPENDITURES	\$1,101.16
	246-900-910-911-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$1,995.00

	FUND 246 SUB-TOTAL		\$83,414.02
FUND 247	POLICE GRANTS		
	247-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$1,300.00
	FUND 247 SUB-TOTAL		\$1,300.00
FUND 249	CIVIC GRANTS (NON-CDBG PS CIP)		
	249-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$15,925.00
	249-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$4,777.08
	FUND 249 SUB-TOTAL		\$20,702.08
FUND 251	COMM DEV BLOCK GRANT		
	251-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$4,778.00
	251-900-910-911-8650-8658	COMMUNITY ASSISTANCE	\$2,951.23
	FUND 251 SUB-TOTAL		\$7,729.23
FUND 255	POLICE NON-GRANT		
	255-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$68.14
	FUND 255 SUB-TOTAL		\$68.14
FUND 259	FIRE GRANT ONLY		
	259-300-330-331-8200-8209	SPECIAL REVENUE EXPENDITURES	\$16,340.00
	259-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$1,860.10
	FUND 259 SUB-TOTAL		\$18,200.10
FUND 261	LANDSCAPE & LIGHTING DISTRICTS		
	261-500-510-511-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$25,395.17
	261-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$19,522.77
	261-500-510-511-7300-7301	TFR IN 100 GENERAL FUND	(\$10,134.26)
	261-500-510-511-8500-8501	ELECTRIC	\$422.07
	261-500-510-511-8500-8505	STREET UTILITIES INTERIOR	\$3,760.75
	261-500-510-511-8500-8507	STREET UTILITIES ARTERIAL	\$2,535.92
	261-500-510-511-8500-8504	WATER	\$4,442.72
	FUND 261 SUB-TOTAL		\$45,945.14
FUND 331	CAPITAL PROJECTS		
	331-100-150-155-8200-8209	SPECIAL REVENUE EXPENDITURES	\$105,344.30
	331-100-150-156-8800-8802	INFRASTRUCTURE	\$1,127,394.87
	331-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$23,778.85
	FUND 331 SUB-TOTAL		\$1,256,518.02
FUND 448	ASSESSMENT DIST 96-1 DEBT SVC		
	448-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$354.09
	FUND 448 SUB-TOTAL		\$354.09
FUND 449	ASSESSMENT DIST 01-01 DEBT SVC		
	449-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$32.19
	FUND 449 SUB-TOTAL		\$32.19
FUND 451	COMM FAC DIST 00-01 DEBT SVC		
	451-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$4,258.37
	FUND 451 SUB-TOTAL		\$4,258.37
FUND 452	ASSESSMENT DIST 03-01 DEBT SVC		
	452-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$139.49
	FUND 452 SUB-TOTAL		\$139.49
FUND 453	ASSESSMENT DIST 04-01 DEBT SVC		
	453-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$525.77
	FUND 453 SUB-TOTAL		\$525.77
FUND 454	ASSESSMENT DIST 04-02 DEBT SVC		
	454-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$504.31
	FUND 454 SUB-TOTAL		\$504.31
FUND 611	EQUIPMENT REPLACEMENT		
	611-000-000-000-2120-2126	FUEL - CNG	\$54.07
	611-000-000-000-2120-2127	FUEL SUPPORT ACTIVITES	\$227.32

	611-000-000-000-8800-8801	EQUIPMENT	\$264,337.82
	611-000-000-000-8800-8807	VEHICLES	\$98,554.02
	611-000-000-000-2110-2123	FUEL - LIQUID	\$31,609.54
	FUND 611 SUB-TOTAL		\$394,782.77
FUND 612	INSURANCE		
	612-100-122-122-8300-8305	GENERAL CLAIMS & JUDGMENTS	\$12,706.29
	612-100-122-122-8020-8027	DENTAL INSURANCE-ACTIVE	\$15,642.85
	612-100-122-122-8020-8039	DENTAL INSURANCE-RETIREE	\$4,540.50
	612-100-122-122-8020-8028	VISION INSURANCE-ACTIVE	\$3,014.77
	612-100-122-122-8020-8040	VISION INSURANCE-RETIREE	\$621.29
	612-100-122-122-8020-8029	LIFE INSURANCE	\$9,979.93
	612-100-122-122-8020-8031	SHORT TERM DISABILITY INSURANC	(\$13,150.96)
	612-100-122-122-8020-8030	LONG TERM DISABILITY INSURANCE	\$4,086.51
	612-100-122-122-8600-8610	LEGAL FEES	\$15,026.92
	612-100-122-122-8020-8032	MEDICAL INSURANCE-ACTIVE	\$370,236.77
	612-100-122-122-8020-8041	MEDICAL INSURANCE-RETIREE	\$25,311.06
	FUND 612 SUB-TOTAL		\$448,015.93
FUND 614	FACILITIES		
	614-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS	\$2,442.40
	FUND 614 SUB-TOTAL		\$2,442.40
FUND 711	SPECIAL DEPOSITS		
	711-000-000-000-3320-3323	DEPOSITS ACH INTRANSIT	\$25.00
	711-000-000-000-3320-3326	MSHCP FEE	\$58,736.95
	FUND 711 SUB-TOTAL		\$58,761.95
FUND 999	SUSPENSE		
	999-000-000-000-3110-3110	P-CARD PAYABLE	\$34,630.70
	999-000-000-000-1130-1137	WELLS FARGO INVESTMENTS	\$1,000,000.00
	FUND 999 SUB-TOTAL		\$1,034,630.70
	TOTAL		\$5,400,903.94

CREDIT CARD STATEMENTS ATTACHED:

EMPLOYEES

ANNE AMBROSE
ERICK BECERRIL
KEVIN BIRSACK
MICHAEL CONTRERAS
JOHN CORELLA
KATHRYN COX
GEORGE CRUM
ANDREW FIRESTINE
JEREMY FREY
JUSTIN GARDINER
CHRISTINA HARRISON
RYAN HUNT
SANDRA MOLINA
JENNIFER NELLIS
DEANNA PRESSGROVE
SANDY RAMSEY-WOODS
BRANDON RIGAUD
CRAIG SANBORN
ENRIQUE SANCHEZ
EUGENIA TORRES
STEPHEN TUMIR
ROBERT WILLIAMS

CREDIT CARD STATEMENTS WITH ZERO BALANCE:

EMPLOYEES

TRACEY HERMOSILLO
MARK NOVY
JEREMY POWERS



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY ANNE AMBROSE
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$5,000
Available Credit	\$2,851

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

1-2

Payment Information

New Balance	\$2,148.37
Current Payment Due (Minimum Payment)	\$42.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$558.40
Credits	-	\$0.00
Payments	-	\$558.40
Purchases & Other Charges	+	\$2,148.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,148.37

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,148.37 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/03	03/03	55432861Y5WJT371R	SQ *2 STRONG MEN AND A CATHEDRAL CIT CA		1,560.00
03/03	03/03	55506291Y7KF8K4SX	IMAGE 360 PD PALM DESERT CA		588.37
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	558.40	



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY ERICK BECERRIL
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$3,000
Available Credit	\$2,221

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

2-1

Payment Information

New Balance	\$778.36
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$209.31
Credits	-	\$0.00
Payments	-	\$209.31
Purchases & Other Charges	+	\$778.36
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$778.36

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$778.36 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/21	02/21	55432881L62DR7XTM	APPLE.COM/US 800-676-2775 CA		658.36
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	209.31	
03/12	03/12	823050927000X44S4	CANVA* 104453-65216994 CAMDEN DE		120.00



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25

Credit Line	\$15,000
Available Credit	\$7,741

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$7,258.05
Current Payment Due (Minimum Payment)	\$145.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$11,332.40
Credits	-	\$1,244.54
Payments	-	\$11,332.40
Purchases & Other Charges	+	\$8,502.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,258.05

Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		\$1,117.00
Cash Earned this Month		\$127.54
Trades From Other Company Cards		\$457.33
Bonus/Adjustments		\$0.00
Cash Back Balance	=	\$457.33
Cash Awarded this Period		\$1,244.54
Year to Date Cash Back Awarded		\$1,244.54

Cash Back Notice

Your next cash back reward is scheduled for 06/2025. Use your Business Card for all of your business expenses plus everyday purchases and get 1.5% Cash Back.

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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\$0 - \$7,258.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL "FINANCE CHARGE" BILLED IN 2024 \$0.00

TOTAL "FINANCE CHARGE" PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/13	02/13	82305091Q000PVZG8	PDQ.COM SOUTH SALT LA UT		708.75
02/18	02/18	55421351JVALGN4YA	GOVERNMENT FINANCE OFF CHICAGO IL		50.00
02/19	02/19	55432861KS2A58A57	SOUTHWES 5262312736818 800-435-9792 TX		328.96
			FOX/JOSEPH JOHN		
		03/17/25 1	PALM SPRINGS SACRAMENTO		
		03/20/25 2	SACRAMENTO PALM SPRINGS		
02/26	02/26	82305091S000Q0R4D	SP DISPLAYS4SALE.COM FREEPORT NY		1,948.14
02/28	02/28	55432861V5VHBS0N0	THE TOLL ROADS OF OC 949-727-4800 CA		66.64
02/28	02/28	05436841W00Q6S51Y	WALGREENS #5301 CATHEDRAL CIT CA		364.90
02/28	02/28	05436841W00Q6S54H	WALGREENS #9229 CATHEDRAL CIT CA		507.95
03/01	03/01	05436841X00BDGPQD	WALGREENS #9229 CATHEDRAL CIT CA		507.95
03/01	03/01	05436841X00BDGP9S	WALGREENS #5301 CATHEDRAL CIT CA		507.95
03/02	03/02	05436841Y00AZLTBB	WALGREENS #5301 CATHEDRAL CIT CA		508.95
03/02	03/02	05436841Y00AZLTDQ	WALGREENS #9229 CATHEDRAL CIT CA		507.95
03/03	03/03	55432861YSWK9V6LJ	THE TOLL ROADS OF OC 949-727-4800 CA		50.60
03/03	03/03	05436841Z00BYVZ2D	WALGREENS #5301 CATHEDRAL CIT CA		507.95
03/03	03/03	05436841Z00BYVZ4N	WALGREENS #9229 CATHEDRAL CIT CA		507.95
03/04	03/04	55432861Z5WX59VBH	THE TOLL ROADS OF OC 949-727-4800 CA		45.00
03/04	03/04	05436842000BLPM5Q	WALGREENS #5301 CATHEDRAL CIT CA		507.95
03/05	03/05	5543286205X7DT97E	IN "ARCURI GROUP LLC 727-9169473 FL		875.00
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	11,332.40	
03/14	03/14		WELLS FARGO CASH BACK - CREDIT	1,244.54	



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY MICHAEL CONTRERAS
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25

Credit Line	\$5,000
Available Credit	\$3,165

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,744.49
Current Payment Due (Minimum Payment)	\$34.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$1,768.05
Credits	-	\$0.00
Payments	-	\$1,768.05
Purchases & Other Charges	+	\$1,744.49
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,744.49

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,744.49 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/12	02/13	55417341QTAM4MYR9	AMERICAN 0012214093692 PHOENIX AZ PIVAROFF/LYNNE		773.36
		03/30/25 1	SANTA ANA FORT WORTH		
		03/30/25 2	FORT WORTH ORLANDO		
		04/02/25 3	ORLANDO FORT WORTH		
		04/02/25 4	FORT WORTH SANTA ANA		
02/12	02/13	55417341QTAM4NN3Y	AMERICAN 0012214089842 PHOENIX AZ CONTRERAS/MICHA		773.36
		03/30/25 1	SANTA ANA FORT WORTH		
		03/30/25 2	FORT WORTH ORLANDO		
		04/02/25 3	ORLANDO FORT WORTH		
		04/02/25 4	FORT WORTH SANTA ANA		
02/13	02/13	55432861Q8084EVG5	APPLE.COM/BILL 866-712-7753 CA		0.99
02/19	02/19	22303791J033VAP53	76 - OSO FREEWAY UNION MISSION VIEJO CA		48.35
03/06	03/06	5543286215XAWSK6S	D J*WSJ 800-568-7625 NJ		38.99
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,768.05	
03/13	03/13	5543286285ZN2HBK9	CHEVRON 0207698 ORANGE CA		108.45
03/13	03/13	5513158287X17RV99	APPLE.COM/BILL CUPERTINO CA		0.99



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY JOHN CORELLA
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$5,000
Available Credit	\$3,849

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,150.14
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$1,078.30
Credits	-	\$0.00
Payments	-	\$1,078.30
Purchases & Other Charges	+	\$1,150.14
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,150.14

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07738%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,150.14 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/21	02/21	25247801M03LF1L9Q	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		1.14
02/21	02/21	25247801M03LTJHV8	ASSESSOR CLERK RECORDE RIVERSIDE CA		50.00
02/21	02/21	15449851L6ER48BHZ	U OF I ONLINE PAYMENT 2172449384 IL		550.00
03/01	03/01	55432861W5VZPK89W	IN *EDUCATION & TRAINI 801-2810107 UT		549.00
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,078.30	



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY KATHRYN COX
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25

Credit Line	\$7,500
Available Credit	\$3,512

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

2-1

Payment Information

New Balance	\$2,900.54
Current Payment Due (Minimum Payment)	\$58.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$4,562.86
Credits	-	\$0.00
Payments	-	\$4,562.86
Purchases & Other Charges	+	\$2,900.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,900.54

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,900.54 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/12	02/13	55438871Q4YPNDD4S	HILTON HOTELS DEL MAR CA		605.19
		CHECK-IN 02/09/25	FOLIO #987890		
02/12	02/13	85353351QEPKM7HS6	PAYPAL *KTLLC 9512036472 CA		398.00
02/13	02/13	52704871Q4AWYKRB5	SHERATON GARDEN GROVE GARDEN GROVE CA		20.00
		CHECK-IN 02/10/25	FOLIO #647287		
02/14	02/14	52704871E4Q034187	HOLIDAY INN EXPRESS SU SURPRISE AZ		1,312.05
		CHECK-IN 02/09/25	FOLIO #1307460		
02/23	02/23	85369431P7HQXJXRF	AYRES HOTEL - CHULA VI CHULA VISTA CA		555.30
		CHECK-IN 02/22/25	FOLIO #0000005638		
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,562.86	



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY GEORGE CRUM
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$5,000
Available Credit	\$4,265

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

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Payment Information

New Balance	\$734.11
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$1,324.53
Credits	-	\$0.00
Payments	-	\$1,324.53
Purchases & Other Charges	+	\$734.11
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$734.11

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$734.11 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed—Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/21	02/21	55432861L62DH9LSF	GANNETT MEDIA CO 888-426-0491 VA		16.99
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,324.53	
03/12	03/12	5543286295ZSQ7BTE	MARRIOTT RIVERSIDE RIVERSIDE CA		717.12
		CHECK-IN 03/09/25	FOLIO #271650		



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY ANDREW FIRESTINE
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$2,500
Available Credit	\$1,818

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$681.54
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$681.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$681.54

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07738%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$681.54 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Amount	
				Credits	Charges
02/25	02/25	02305371TEHYXB5KP	STATERBROS127 CATHEDRAL CIT CA		16.75
02/26	02/26	52704871S4PJK6GZ	PIZZERIA BAMBINOS INC CATHEDRAL CIT CA		136.64
03/05	03/05	823060620S6K35AF	CART MART INC (RANCHO RANCHO MIRAGE CA		396.67
03/10	03/10	25247802601TD0YE6	ASSESSOR CLERK RECORDE RIVERSIDE CA		100.00
03/10	03/10	25247802601TJNLY7	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		2.28
03/11	03/11	054160126447YJ6WX	WAL-MART #3026 PALM DESERT CA		29.20

**WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD**

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Prepared For	CITY OF CATHEDRAL CITY JEREMY FREY
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$1,500
Available Credit	\$950

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$550.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$13.89
Credits	-	\$0.00
Payments	-	\$13.89
Purchases & Other Charges	+	\$550.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$550.00

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$550.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

N	Trans	Post	Reference Number	Description	Credits	Charges
	03/06	03/06	5265384217NQPRLY6	AB CATHEDRAL CIT CA		300.00
	03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	13.89	
	03/13	03/13	5543286285ZMHKV3B	IN *ARCURI GROUP LLC 727-9169473 FL		250.00



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY JUSTIN GARDINER
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25

Credit Line	\$1,500
Available Credit	\$297

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,202.98
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$194.51
Credits	-	\$90.30
Payments	-	\$194.51
Purchases & Other Charges	+	\$1,293.28
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,202.98

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,202.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

1-2	Trans	Post	Reference Number	Description	Credits	Charges
	02/12	02/13	25247801B021RW70H	RSCCD TUITION & FEES W SANTA ANA CA		175.20
	02/19	02/19	25247801J038JG4HY	RSCCD TUITION & FEES W SANTA ANA CA		46.00
	02/19	02/19	25247801J038JG4M1	RSCCD TUITION & FEES W SANTA ANA CA		221.20
	03/01	03/01	52704871W4L7ZS3RQ	ORLEANS HOTEL & CASINO LAS VEGAS NV		649.45
			CHECK-IN 02/23/25	FOLIO #4569012272		
	03/03	03/03	55432861Y5WM0GLNE	AMAZON MKTPL*YF49U10N3 AMZN.COM/BILL WA		90.30
	03/04	03/04	82305091Z00179901	AMAZON MARK* T17GQ6VR3 SEATTLE WA		16.29
	03/05	03/05	823050920000K4LY0	AMAZON MARK* 7X98T4AA3 SEATTLE WA		64.39
	03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	194.51	
	03/11	03/11	5543286265YS5P4JH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	90.30	
	03/12	03/12	5543286275ZBXXR63	SQ *DESERT PROMOTIONAL CATHEDRAL CIT CA		30.45



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY CHRISTINA HARRISON
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$5,000
Available Credit	\$4,700

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$300.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$1,587.44
Credits	-	\$0.00
Payments	-	\$1,587.44
Purchases & Other Charges	+	\$300.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$300.00

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$300.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

1-2

Trans	Post	Reference Number	Description	Credits	Charges
03/01	03/01	82711161X00063H5H	SP VISIONEER NEMCIA SALEM MA		60.00
03/03	03/03	82711161Z00038E04	SP VISIONEER NEMCIA SALEM MA		120.00
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,587.44	
03/10	03/10	827111626EHM6MMQZ	SP VISIONEER NEMCIA SALEM MA		120.00



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY RYAN HUNT
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$7,500
Available Credit	\$2,781

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$4,689.44
Current Payment Due (Minimum Payment)	\$93.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$5,066.91
Credits	-	\$0.00
Payments	-	\$5,066.91
Purchases & Other Charges	+	\$4,689.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,689.44

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$4,689.44 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$60.37
TOTAL *FINANCE CHARGE* PAID IN 2024 \$60.37

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

1-2	Trans	Post	Reference Number	Description	Credits	Charges
	02/12	02/13	55432861Q6028NS1X	SQ *DESERT PROMOTIONAL CATHEDRAL CIT CA		225.98
	02/13	02/13	05416011Q447Y3K5X	WAL-MART #1832 PALM SPRINGS CA		29.67
	02/14	02/14	55480771D28RQ7110	CLOUD COVER MUSIC EL SEGUNDO CA		29.95
	02/16	02/16	82305091F000ELEYN	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA		20.00
	02/17	02/17	55432861G619A5HT7	GANNETT MEDIA CO 888-426-0491 VA		18.11
	02/20	02/20	85187381KS66FQ8D4	KGAY 106.5 KMEE 103.1 PALM SPRINGS CA		900.00
	02/25	02/25	85134291SET7RFZSG	PAYPAL *DREAMBOATS 4029357733 ON		2,500.00
	02/27	02/27	55480771V2AT529FA	DUNN-EDWARDS CORP #19 CATHEDRAL CIT CA		25.21
	02/28	02/28	55432861V5VEM4YVP	FACEBK *BPNRQH72 FB.ME/ADS CA		545.73
	03/04	03/04	05436842000BLPMB2	DOLLAR TREE CATHEDRAL CIT CA		39.33
	03/05	03/05	5543286215XQ1MLSA	PARTY CITY 760 INDIO CA		12.63
	03/06	03/06	5526352227NSPHOM	SMART AND FINAL 429 PALM SPRINGS CA		63.62
	03/07	03/07	5543286225XSK357S	SQ *DESERT PROMOTIONAL CATHEDRAL CIT CA		201.19
	03/09	03/09	5543286255YKDBGYF	KRISPY KREME DOUGHNUTS RANCHO MIRAGE CA		52.65
	03/09	03/09	5543286255YKDBGZ9	KRISPY KREME DOUGHNUTS RANCHO MIRAGE CA		5.38
	03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,066.91	
	03/12	03/12	123019826000TDK72	CAPCUT SINGAPORE SG		19.99



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY SANDRA MOLINA
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$1,500
Available Credit	\$336

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$663.14
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$188.89
Credits	-	\$0.00
Payments	-	\$188.89
Purchases & Other Charges	+	\$663.14
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$663.14

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$663.14 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL "FINANCE CHARGE" BILLED IN 2024 \$0.00

TOTAL "FINANCE CHARGE" PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

1-2

Trans	Post	Reference Number	Description	Credits	Charges
02/11	02/13	25247801B01XQNF5	ASSESSOR CLERK RECORDE RIVERSIDE CA		50.00
02/11	02/13	25247801B01X5ZSJZ	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		1.14
02/19	02/19	85500391JS68MWRXG	CACEO SACRAMENTO CA		77.00
02/20	02/20	85306511LS66GQ765	ASSOCIATION OF ENVIRON PALM DESERT CA		175.00
02/28	02/28	85500391VS66D41QX	CACEO SACRAMENTO CA		210.00
03/04	03/04	851899320WGNHP44H	APA CALIFORNIA BOISE ID		150.00
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	188.89	



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$2,500
Available Credit	\$0

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$3,071.04
Current Payment Due (Minimum Payment)	\$76.00
Current Payment Due Date	04/09/25

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

Your Overlimit Amount \$571.04 is due immediately.

Your Current Payment of \$76.00 is due 04/09/25.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$450.00
Credits	-	\$0.00
Payments	-	\$450.00
Purchases & Other Charges	+	\$3,071.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,071.04

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



Important Information

\$0 - \$3,071.04 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/12	02/13	55432861Q608L5D9X	SOUTHWES 5262309886267 800-435-9792 TX POWERS/JEREMY		486.96
		03/30/25 1	PALM SPRINGS SACRAMENTO		
		04/04/25 2	SACRAMENTO PALM SPRINGS		
02/13	02/13	55432861Q608E4958	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		170.61
02/21	02/21	52653841M7A33Y5RE	FD *CA DMV 683 *SVC PALM DESERT CA		13.09
02/21	02/21	52653841M7A4JFWSO	FD *CA DMV 683 PALM DESERT CA		623.00
02/24	02/24	85353351TETS1ZY2H	SHOOT STEEL 7632052109 MN		431.92
02/26	02/26	85431541SLD42Y1VN	IACP 703-836-6767 VA		740.00
02/28	02/28	52653841W7GXX2SZP	FD *CA DMV 683 *SVC PALM DESERT CA		11.89
02/28	02/28	52653841W7GXX2V11	FD *CA DMV 683 *SVC PALM DESERT CA		0.57
02/28	02/28	52653841W7H057XA2	FD *CA DMV 683 PALM DESERT CA		566.00
02/28	02/28	52653841W7H057XB2	FD *CA DMV 683 PALM DESERT CA		27.00
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	450.00	



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$10,000
Available Credit	\$7,574

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$2,425.51
Current Payment Due (Minimum Payment)	\$48.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$2,495.04
Credits	-	\$118.05
Payments	-	\$2,376.99
Purchases & Other Charges	+	\$2,425.51
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,425.51

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,425.51 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/12	02/13	52653841BLXAG8B0E	THE CORPORATE CONNECTI 9043962291 FL		56.66
02/18	02/18	02305371J00JQM5FW	USPS PO 0513920234 CATHEDRAL CIT CA		10.18
02/25	02/25	55417341R4YVA7MMY	SO PT HOTEL AND CASINO LAS VEGAS NV		258.10
		CHECK-IN 02/23/25	FOLIO #4569219119		
02/25	02/25	55417341Y7JMLP86W	SO PT HOTEL AND CASINO LAS VEGAS NV	118.05	
		CHECK-IN 02/23/25	FOLIO #4569219119		
02/25	02/25	52653841RLTK0PBMM	THE CORPORATE CONNECTI 9043962291 FL		254.09
03/02	03/02	05436841YEHVDLXE0	PY *STORQUEST - CATHED CATHEDRAL CIT CA		367.00
03/03	03/03	05410191Z326E0KH6	STAPLES 00113241 LA QUINTA CA		301.65
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,376.99	
03/10	03/10	5543286255YGY51LF	DROPBOX*SFJSKPLBQ8MV DROPBOX.COM CA		119.88
03/12	03/12	054101928326E9QQT	STAPLES 00113645 CATHEDRAL CIT CA		1,046.07
03/12	03/12	02305372800KBG1RA	USPS PO 0513920234 CATHEDRAL CIT CA		11.68



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY SANDY RAMSEY WOODS
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$4,000
Available Credit	\$2,542

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,457.73
Current Payment Due (Minimum Payment)	\$29.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$519.37
Credits	-	\$0.00
Payments	-	\$519.37
Purchases & Other Charges	+	\$1,457.73
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,457.73

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,457.73 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information



Important Information

TOTAL "FINANCE CHARGE" BILLED IN 2024 \$0.00
TOTAL "FINANCE CHARGE" PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/12	02/13	55432861Q6070LYKG	UNITED 01624596742871 UNITED.COM TX RAMSEYWOODS/SANDRA		954.86
	03/30/25 1		PALM SPRINGS DENVER		
	03/30/25 2		DENVER ORLANDO		
	04/04/25 3		ORLANDO DENVER		
	04/04/25 4		DENVER PALM SPRINGS		
02/12	02/13	55432861Q6070XE0L	UNITED 01644720866924 UNITED.COM TX RAMSEYWOOD/ECONOMY PLUS S		114.00
	03/30/25 1		DENVER ORLANDO		
02/12	02/13	55432861Q6070XE0Q	UNITED 01644720866913 UNITED.COM TX RAMSEYWOOD/ECONOMY PLUS S		73.00
	03/30/25 1		PALM SPRINGS DENVER		
02/12	02/13	55432861Q6070XE1E	UNITED 01644720866946 UNITED.COM TX RAMSEYWOOD/ECONOMY PLUS S		73.00
	04/04/25 1		DENVER PALM SPRINGS		
02/12	02/13	55432861Q6070XE16	UNITED 01644720866935 UNITED.COM TX RAMSEYWOOD/ECONOMY PLUS S		114.00
	04/04/25 1		ORLANDO DENVER		
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	519.37	
03/12	03/12	5543286285ZK6HB55	STARBUCKS STORE 05595 CATHEDRAL CIT CA		68.00
03/12	03/12	023053728EHZKXHPK	STATERBROS127 CATHEDRAL CIT CA		60.87



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY BRANDON RIGAUD
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$2,000
Available Credit	\$1,912

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

2-1

Payment Information

New Balance	\$87.12
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$87.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$87.12

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$87.12 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

1-2

Trans	Post	Reference Number	Description	Credits	Charges
02/26	02/26	05140481SLM8WRD1E	TOWER MARKET #956 CATHEDRAL CIT CA		46.14
03/12	03/12	5543286275Z9HD8YE	SQ *WINCHELL S DONUT H CATHEDRAL CIT CA		40.98



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY CRAIG SANBORN
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$2,000
Available Credit	\$1,236

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$764.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$566.72
Credits	-	\$0.00
Payments	-	\$566.72
Purchases & Other Charges	+	\$764.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$764.00

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07738%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$764.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for Important information.



Important Information

TOTAL "FINANCE CHARGE" BILLED IN 2024 \$0.00

TOTAL "FINANCE CHARGE" PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

1-2

Trans	Post	Reference Number	Description	Credits	Charges
02/13	02/13	22303791D027KWP2Y	ARCO #42320 RIVERSIDE CA		113.71
02/14	02/14	55432861E60VWYW75	FAIRFIELD INN & SUITES MORENO VALLEY CA		421.08
		CHECK-IN 02/12/25	FOLIO #D2 768		
02/14	02/14	52704871D4BEH96VB	PORTILLOS HOT DOGS #39 MORENO VALLEY CA		14.64
02/14	02/14	52704871D4BES06HP	APPLEBEES 2150035 MORENO VALLEY CA		30.98
02/15	02/15	52704871E4Q28FD86	PORTILLOS HOT DOGS #39 MORENO VALLEY CA		16.79
03/07	03/07	5554753233BZ78BEF	RCCD RIVERSIDE CA		54.00
03/08	03/08	5270487244RMNLYFA	PIZZERIA BAMBINOS INC CATHEDRAL CIT CA		112.80
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	566.72	



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY ENRIQUE SANCHEZ
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$2,500
Available Credit	\$1,344

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

2-1

Payment Information

New Balance	\$1,155.61
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$419.63
Credits	-	\$0.00
Payments	-	\$419.63
Purchases & Other Charges	+	\$1,155.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,155.61

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07738%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,155.61 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

1-2

Trans	Post	Reference Number	Description	Credits	Charges
03/06	03/06	526538421MK6B76LR	BLANK SHIRTS, INC. 8003326576 NV		438.49
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	419.63	
03/12	03/12	5543286295ZSQ7BTN	MARRIOTT RIVERSIDE RIVERSIDE CA		717.12
		CHECK-IN 03/09/25	FOLIO #271660		



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$5,000
Available Credit	\$4,224

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

1-2

Payment Information

New Balance	\$775.27
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$705.53
Credits	-	\$0.00
Payments	-	\$705.53
Purchases & Other Charges	+	\$775.27
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$775.27

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$775.27 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/13	02/13	55483821D08Q11T0R	SAMSClub.COM 888-746-7726 AR		72.89
02/14	02/14	55432861D60F46KVG	PANERA BREAD #601356 O 760-778-5150 CA		86.96
02/20	02/20	55432861K6298J3JT	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		257.42
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	705.53	
03/11	03/11	5104323281YJKGBQF	LIEBERTCASS 3109812000 CA		60.00
03/13	03/13	2524770291LLSYBXR	SOCIETYFORHUMANRESOURC ALEXANDRIA VA		299.00



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY STEPHEN TUMIR
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25

Credit Line	\$5,000
Available Credit	\$1,801

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$3,198.70
Current Payment Due (Minimum Payment)	\$63.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$1,273.94
Credits	-	\$0.00
Payments	-	\$1,273.94
Purchases & Other Charges	+	\$3,198.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,198.70

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$3,198.70 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for Important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/12	02/13	55432861Q6070LYK8	UNITED 01624596717680 UNITED.COM TX TUMIR/STEPHEN		954.86
	03/30/25 1		PALM SPRINGS DENVER		
	03/30/25 2		DENVER ORLANDO		
	04/04/25 3		ORLANDO DENVER		
	04/04/25 4		DENVER PALM SPRINGS		
02/12	02/13	55432861Q6070XDZM	UNITED 01644720845800 UNITED.COM TX TUMIR /ECONOMY PLUS S		114.00
	03/30/25 1		DENVER ORLANDO		
02/12	02/13	55432861Q6070XDZX	UNITED 01644720845611 UNITED.COM TX TUMIR /ECONOMY PLUS S		114.00
	04/04/25 1		ORLANDO DENVER		
02/12	02/13	55432861Q6070XDZ3	UNITED 01644720845596 UNITED.COM TX TUMIR /ECONOMY PLUS S		73.00
	03/30/25 1		PALM SPRINGS DENVER		
02/12	02/13	55432861Q6070XE05	UNITED 01644720845622 UNITED.COM TX TUMIR /ECONOMY PLUS S		73.00
	04/04/25 1		DENVER PALM SPRINGS		
02/12	02/13	05436841Q00BRSZDR	WALGREENS #9229 CATHEDRAL CIT CA		67.95
02/12	02/13	05436841Q00BRSZG1	WALGREENS #9229 CATHEDRAL CIT CA		142.95
02/12	02/13	05436841Q00BRSZMP	WALGREENS #9229 CATHEDRAL CIT CA		153.95
02/12	02/13	05436841Q00BRSZR8	WALGREENS #9229 CATHEDRAL CIT CA		217.95
02/18	02/18	55246351J3G7Q4LY4	LIGHTHOUSE UNIFORMS IN SEATTLE WA		944.77
02/18	02/18	02305371J00JQM5J7	USPS PO 0513920234 CATHEDRAL CIT CA		31.40
02/19	02/19	55432861J6232HSPE	LOWES #01026* PALM SPRINGS CA		22.35
02/19	02/19	52707151K09FH8EXY	THE HOME DEPOT #8528 PALM SPRINGS CA		72.52
02/25	02/25	82305091R001BL74E	CLAUDE.AI SUBSCRIPTION PASADENA CA		216.00
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,273.94	



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY ROBERT WILLIAMS
Account Number	
Statement Closing Date	03/14/25
Days in Billing Cycle	30
Next Statement Date	04/14/25
Credit Line	\$2,000
Available Credit	\$1,872

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

2-1

Payment Information

New Balance	\$128.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/09/25

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 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$389.05
Credits	-	\$0.00
Payments	-	\$389.05
Purchases & Other Charges	+	\$128.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$128.00

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	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07738%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$128.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Attention: Immediate Action May Be Needed-Currently some Business Card accounts are set up to have a person designated as a "Company Contact," which allows them to access on your behalf. The "Company Contact" role will no longer be available for your account. If you would like to have a delegate authorized on your behalf, please call the number on the back of your card and ask to add an "Account Administrator".

Transaction Details

1-2

Trans	Post	Reference Number	Description	Credits	Charges
02/22	02/22	85179391NWGN9VY54	EL RANCHITO TACO SHOP CATHEDRAL CTY CA		84.00
02/22	02/22	55432861N63619GBK	STARBUCKS STORE 05595 CATHEDRAL CIT CA		44.00
03/09	03/09	F8891002400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	389.05	