

**DEMAND LISTINGS FOR THE MONTH OF JUNE 2024
CITY OF CATHEDRAL CITY**

PAYROLL		
DATE	DESCRIPTION	TOTAL
6/4/2024	Checks and Direct Deposit	\$ -
	Taxes, PERS, ICMA, Nationwide	\$ 433,752.34
6/18/2024	Checks and Direct Deposit	\$ 709,823.00
	Taxes, PERS, ICMA, Nationwide	\$ 283,245.17
7/2/2024	Checks and Direct Deposit	\$ 723,665.14
	Taxes, PERS, ICMA, Nationwide	\$ -
TOTAL PAYROLL		\$ 2,150,485.65

ACCOUNTS PAYABLE		
DATE	CHECK NO.	TOTAL
6/6/2024	CK 10013996-10014037 / EFT 7395-7485	\$ 4,241,783.60
6/20/2024	CK 10014038-10014110 / EFT 7486-7598	\$ 1,359,510.95
6/27/2024	CK 10014111-10014166 / EFT 7599-7666	\$ 542,942.83
WIRE NO.		
Various	9006880-9006904	\$ 4,172,590.23
TOTAL ACCOUNTS PAYABLE		\$ 10,316,827.61

COMBINED TOTAL FOR MONTH:	\$ 12,467,313.26
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$ 11,033,825.12
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$ 1,433,488.14
COMBINED TOTAL FOR MONTH:	\$12,467,313.26



DEMAND REGISTER REPORT June 2024

<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>
AIR EXCHANGE INC.	INVOICE	05/30/2024	VEHICLES MAINT - FS 413 FIRE ENGINE	91612266	\$513.82	
	EFT	06/20/2024	EFT NUMBER 7488			\$513.82
ALBERT WEBB ASSOCIATES	INVOICE	03/30/2024	3.24 PROF SVCS	ARIV0003518	\$410.75	
	INVOICE	04/27/2024	4.24 PROF SVCS	ARIV0003795	\$1,210.00	
	EFT	06/06/2024	EFT NUMBER 7395			\$1,620.75
ALFONSO BOYER CONSTRUCTION	INVOICE	05/31/2024	DEPOSIT FOR FENCING FOR WATER FEATURE - FOUNTAIN	589	\$6,465.62	
	EFT	06/06/2024	EFT NUMBER 7396			\$6,465.62
	INVOICE	03/28/2024	2ND FLOOR IMPROVEMENTS	584	\$6,447.20	
	INVOICE	04/29/2024	1ST FLOOR IMPROVEMENTS	583	\$10,511.73	
	INVOICE	05/10/2024	1ST FLOOR IMPROVEMENTS	587	\$7,626.00	
	CHECK	06/06/2024	CHECK NUMBER 10013996			\$24,584.93
ALLIANT INSURANCE SERVICES	INVOICE	06/10/2024	FY25 FINE ART POLICY MUSEUM COLLECTION	2695130	\$5,016.00	
	EFT	06/27/2024	EFT NUMBER 7601			\$5,016.00
ALLIED REFRIGERATION, INC.	INVOICE	05/14/2024	(3) HVAC FILTERS - FS 412	706689	\$26.56	
	EFT	06/20/2024	EFT NUMBER 7491			\$26.56
ALLSTAR FIRE EQUIPMENT, INC.	INVOICE	05/21/2024	BOOTS, PANTS - FD	240521	\$3,321.88	
	INVOICE	05/22/2024	TURNOUT COAT & PANTS - FD	240522	\$15,620.85	
	EFT	06/06/2024	EFT NUMBER 7397			\$18,942.73
AMERICAN FORENSIC NURSES	INVOICE	05/21/2024	PROF SVCS-BLOOD DRAWS	78711	\$816.55	
	EFT	06/06/2024	EFT NUMBER 7400			\$816.55
	INVOICE	06/07/2024	PROF SVCS-BLOOD DRAWS	78741	\$625.20	
	EFT	06/20/2024	EFT NUMBER 7494			\$625.20
	INVOICE	06/20/2024	PROF SVCS-BLOOD DRAWS	78760	\$781.50	
	EFT	06/27/2024	EFT NUMBER 7603			\$781.50
AT&T	INVOICE	06/01/2024	AT&T 9391064490: DHEC DOJ MAY24	21790894	\$343.56	
	CHECK	06/20/2024	CHECK NUMBER 10014038			\$343.56
BANK OF NY MELLON TRUST CO N.A	INVOICE	05/01/2024	04/28-06/30/24 TRUSTEE FEE 2022A BOND	252-2630341	\$292.00	
	EFT	06/20/2024	EFT NUMBER 7497			\$292.00
BANK OF NY MELLON TRUST CO N.A	INVOICE	06/21/2024	2021 TAB SER C	2024-0621-1	\$1,857,500.00	
	WIRE	06/21/2024	WIRE NUMBER 9006900			\$1,857,500.00
	INVOICE	06/21/2024	2021 TAB SER A	2024-0621-2	\$840,200.00	
	WIRE	06/21/2024	WIRE NUMBER 9006901			\$840,200.00
	INVOICE	06/21/2024	2021 TAB SER B	2024-0621-3	\$546,790.19	
	WIRE	06/21/2024	WIRE NUMBER 9006902			\$546,790.19
BARBARA SINATRA CHILDREN'S CTR	INVOICE	06/04/2024	MAY24 MEDICAL EXAM 2405C-1267/2678	20240604	\$537.00	
	EFT	06/20/2024	EFT NUMBER 7498			\$537.00
BECK OIL, INC.	INVOICE	05/17/2024	GAS & DIESEL FUEL	114434	\$2,368.57	
	INVOICE	05/17/2024	GAS & DIESEL FUEL	114435	\$2,350.94	
	INVOICE	05/24/2024	GAS & DIESEL FUEL	115572	\$1,532.02	
	EFT	06/06/2024	EFT NUMBER 7403			\$6,251.53
	INVOICE	05/31/2024	GAS & DIESEL FUEL	116687	\$1,769.99	
	INVOICE	05/31/2024	GAS & DIESEL FUEL	116937	\$2,155.18	
	INVOICE	06/07/2024	GAS & DIESEL FUEL	117532	\$1,971.64	
	INVOICE	06/11/2024	GAS & DIESEL FUEL	117807	\$236.30	
	EFT	06/20/2024	EFT NUMBER 7499			\$6,133.11
	INVOICE	06/05/2024	GAS & DIESEL FUEL	117126	\$15,542.19	
	INVOICE	06/14/2024	GAS & DIESEL FUEL	118367	\$2,243.97	
	INVOICE	06/14/2024	GAS & DIESEL FUEL	118368	\$1,564.32	
	INVOICE	06/21/2024	GAS & DIESEL FUEL	119445	\$1,352.13	
	EFT	06/27/2024	EFT NUMBER 7604			\$20,702.61

BEST SIGNS, INC.	INVOICE	04/10/2024	INTERIOR ROOM ID SIGNS - PD	98000	\$734.16	
	EFT	06/20/2024	EFT NUMBER 7500			\$734.16
BIO-TOX LABORATORIES	INVOICE	05/15/2024	APR24 PROF SVCS-DRUG SCREEN ANALYSIS	45861	\$4,109.00	
	CHECK	06/06/2024	CHECK NUMBER 10013999			\$4,109.00
BOYS & GIRLS CLUB OF CATH CITY	INVOICE	06/07/2024	COMMUNITY ASSISTANCE	20240607	\$1,500.00	
	EFT	06/20/2024	EFT NUMBER 7502			\$1,500.00
BROCK PROFESSIONAL SERVICES	INVOICE	05/20/2024	5/7-5/20 AB939 DIVERSION RPT	BPS0345	\$1,500.00	
	EFT	06/06/2024	EFT NUMBER 7405			\$1,500.00
	INVOICE	06/03/2024	5/7-5/20 AB939 DIVERSION RPT	BPS0346	\$1,500.00	
	EFT	06/20/2024	EFT NUMBER 7503			\$1,500.00
	INVOICE	06/17/2024	6/4-6/17 AB939 DIVERSION RPT	BPS0347	\$1,500.00	
	EFT	06/27/2024	EFT NUMBER 7606			\$1,500.00
BURKE, WILLIAMS & SORENSEN LLP	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-157	\$3,455.36	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-511	\$341.27	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-152	\$1,450.40	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-155	\$213.29	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-133	\$1,023.81	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-131	\$981.15	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-141	\$2,431.55	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-311	\$255.95	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-135	\$3,114.09	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-331	\$1,194.44	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-246	\$853.17	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-561	\$383.93	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-121	\$10,411.42	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-156	\$4,948.41	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-513	\$170.63	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-M08639	\$170.63	
	INVOICE	05/13/2024	07024-0121 APR24 MAIN RETAINER INVOICE	321020-134	\$981.15	
	EFT	06/06/2024	EFT NUMBER 7406			\$32,380.65
	INVOICE	06/11/2024	07024-0336.042 MAY 2024-SAN GABRIEL CIRCLE W	322666	\$1,981.00	
	INVOICE	06/11/2024	07024-0336 MAY 2024-CODE COMPLIANCE	322663	\$7,064.36	
	INVOICE	06/11/2024	07024-0336.041 MAY 2024-STVR TACHEVAH DR	322665	\$162.50	
	INVOICE	06/11/2024	07024-0152 MAY 2024-PLANNING	322662	\$10,266.00	
	INVOICE	06/11/2024	07024-0132 MAY 2024-HUMAN RESOURCES	322660-HR	\$1,767.00	
	INVOICE	06/11/2024	07024-0151 MAY 2024-ECONOMIC DEVELOPMENT	322661	\$885.00	
	INVOICE	06/11/2024	07024-0132 MAY 2024-FIRE DEPARTMENT	322660-FD	\$1,829.00	
	INVOICE	06/11/2024	07024-0156 MAY 2024-ENGINEERING	322664	\$1,563.50	
	EFT	06/20/2024	EFT NUMBER 7504			\$25,518.36
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-157	\$2,405.50	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-511	\$326.17	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-152	\$2,283.19	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-132	\$163.08	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-155	\$652.34	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-133	\$530.03	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-612	\$163.08	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-141	\$815.42	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-311	\$856.19	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-135	\$4,403.29	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-331	\$163.08	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-561	\$2,976.30	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-3141	\$244.63	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-246	\$3,180.15	

BURRTEC WASTE & RECYCLING	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-121	\$10,862.74	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-156	\$1,916.25	
	INVOICE	06/11/2024	07024-0121 MAY24 MAIN RETAINER INVOICE	322653-134	\$1,019.28	
	EFT	06/27/2024	EFT NUMBER 7607			\$32,960.72
	INVOICE	01/24/2024	DESERT COMPOST - PW	CCMULCH2023	\$4,802.41	
	INVOICE	04/30/2024	APR24 CLEANUP ASSISTANCE	44-KT 516474-0424	\$849.42	
	EFT	06/06/2024	EFT NUMBER 7407			\$5,651.83
	INVOICE	06/05/2024	2024 SS2	2024 SS2	\$1,722,441.04	
	EFT	06/06/2024	EFT NUMBER 7408			\$1,722,441.04
	INVOICE	05/31/2024	MAY24 CLEANUP ASSISTANCE	44-KT 490542-0524	\$299.56	
CAL ASSN OF CODE ENF OFFICERS (CACEO)	INVOICE	05/31/2024	MAY24 RIO VISTA BLOW SAND	44-KT 538962-0524	\$441.70	
	INVOICE	05/31/2024	MAY24 RIO VISTA BLOW SAND	44-KT 553863-0524	\$231.31	
	EFT	06/20/2024	EFT NUMBER 7505			\$972.57
	INVOICE	06/06/2024	5.13.24 MODULE 2 ACADEMY RIVERSIDE	200029749	\$500.00	
	CHECK	06/20/2024	CHECK NUMBER 10014044			\$500.00
CALPERS	INVOICE	06/04/2024	PAYROLL RUN 1 - WARRANT 240604	43320	\$202,866.43	
	WIRE	06/04/2024	WIRE NUMBER 9006883			\$202,866.43
	INVOICE	06/07/2024	JUNE HEALTH PREM	100000017547876	\$344,225.90	
	WIRE	06/07/2024	WIRE NUMBER 9006888			\$344,225.90
	INVOICE	06/05/2024	PERS RETROACTIVE HEALTH 23.07.01 TO 24.06.30	100000017559785	\$8,628.00	
	CHECK	06/27/2024	CHECK NUMBER 10014112			\$8,628.00
CAMPBELL, SANDRA	INVOICE	05/10/2024	2.1.24-4.30.24 CONSULTING WORK	6406579	\$10,143.75	
	EFT	06/20/2024	EFT NUMBER 7506			\$10,143.75
CANYON COPY & PRINT	INVOICE	06/05/2024	FIRE WORKS & DID YOU KNOW MAILERS	004530	\$25,665.00	
	EFT	06/20/2024	EFT NUMBER 7507			\$25,665.00
CARQUEST OF THE DESERT	INVOICE	05/28/2024	SUPPLIES - PW	15137-293130	\$95.54	
	CHECK	06/06/2024	CHECK NUMBER 10014001			\$95.54
CATHEDRAL CENTER	INVOICE	06/07/2024	COMMUNITY ASSISTANCE	20240607	\$1,000.00	
	EFT	06/20/2024	EFT NUMBER 7509			\$1,000.00
CDW GOVERNMENT, INC.	INVOICE	05/21/2024	AXIS M3216 CAMERA (QTY 2)	RK42014	\$1,521.59	
	INVOICE	05/21/2024	AXIS P5655 CAMERA	RK70055	\$2,095.68	
	EFT	06/06/2024	EFT NUMBER 7411			\$3,617.27
	INVOICE	06/03/2024	VERBATIM 32GB USB 2PK (QTY 2)	RP80029	\$33.37	
	INVOICE	06/03/2024	CANON DR-C230 SCANNER - BREANNA	RP61814	\$433.39	
	INVOICE	06/06/2024	LOGITECH VERTICAL MOUSE	RR27106	\$73.68	
	EFT	06/20/2024	EFT NUMBER 7510			\$540.44
CITY URBAN REVITALIZATION CORP	INVOICE	06/26/2024	STAFF SUPPORT SVC	30	\$37,273.85	
	WIRE	06/26/2024	WIRE NUMBER 9006903			\$37,273.85
	INVOICE	06/26/2024	FENNEMORE OVERPMT, BWS MAY24 RETAINER	20240625	\$3,049.37	
	WIRE	06/26/2024	WIRE NUMBER 9006904			\$3,049.37
COACHELLA VALLEY CONSERVATION COMMISSION	INVOICE	05/31/2024	MAY24 MSHCP FEES	2024-05MAY	\$14,478.75	
	EFT	06/06/2024	EFT NUMBER 7416			\$14,478.75
COACHELLA VALLEY WATER DISTRICT	INVOICE	05/15/2024	APR24 - 603703-887618	33300-L-2404	\$2,780.29	
	INVOICE	05/15/2024	APR24 - 603699-887616	33300-RR-2404	\$55.23	
	INVOICE	05/15/2024	APR 24 - 605255-559874	33300-DF-2404	\$25.41	
	INVOICE	05/20/2024	MAY24 - 315103-847630	1004-2405	\$2,171.09	
	INVOICE	05/20/2024	APR 24 - 315739-848266	SPK2-2404	\$12,206.05	
	INVOICE	05/20/2024	APR24 - 317147-849674	28905B-2404	\$3,057.58	
	INVOICE	05/23/2024	APR24 - 315221-847748	1079-2404	\$161.36	

	CHECK	06/06/2024	CHECK NUMBER 10014004			\$20,457.01
	INVOICE	06/12/2024	MAY 24 - 307567-838510	SPK1-2405	\$63.79	
	INVOICE	06/12/2024	MAY24 - 304577-765650	LLD-C-2405	\$29.04	
	INVOICE	06/12/2024	MAY24 - 510413-514910	LLD-D-2405	\$37.65	
	INVOICE	06/12/2024	MAY24 - 181911-513438	10166A-2405	\$2,003.21	
	INVOICE	06/12/2024	MAY24 - 182081-513606	10166B-2405	\$42.74	
	INVOICE	06/12/2024	MAY 24 - 307461-838398	28905B-2405	\$93.15	
	CHECK	06/20/2024	CHECK NUMBER 10014060			\$2,269.58
	INVOICE	06/13/2024	MAY24 - 553679-556884	RR1-2405	\$41.34	
	INVOICE	06/13/2024	MAY24 - 553525-765406	RR2-2405	\$37.65	
	INVOICE	06/13/2024	MAY24 - 556555-556922	RR3-2405	\$40.11	
	INVOICE	06/13/2024	MAY24 - 605255-559874	33300-DF-2405	\$25.41	
	INVOICE	06/13/2024	MAY24 - 304559-765632	LLD-A-2405	\$42.57	
	INVOICE	06/13/2024	MAY24 - 204347-548662	LLD-B-2405	\$37.65	
	INVOICE	06/13/2024	MAY24 - 603703-887618	33300-L-2405	\$1,548.93	
	INVOICE	06/13/2024	MAY24 - 603699-887616	33300-RR-2405	\$51.44	
	CHECK	06/27/2024	CHECK NUMBER 10014113			\$1,825.10
CORELOGIC SOLUTIONS, LLC	INVOICE	05/31/2024	MAY24 GEO PACK - REALQUEST	82213685	\$360.00	
	EFT	06/27/2024	EFT NUMBER 7609			\$360.00
COSTAR REALTY INFORMATION, INC.	INVOICE	06/05/2024	JUN 2024 PROPERTY PROFESSIONAL	120895467	\$503.13	
	EFT	06/20/2024	EFT NUMBER 7514			\$503.13
COUNSELING TEAM INTL	INVOICE	06/05/2024	APR24 SUPPORT SERVICES-FD	INV100219	\$95.00	
	INVOICE	06/05/2024	MAY 2024 EMPLOYEE CONTRACTED COUNSELING	INV100503	\$475.00	
	EFT	06/20/2024	EFT NUMBER 7515			\$570.00
RIVERSIDE COUNTY ENV HEALTH	INVOICE	06/05/2024	JAIL INSPECTION 09/13/2023	IN0512654	\$1,094.50	
	EFT	06/27/2024	EFT NUMBER 7646			\$1,094.50
ANIMAL SERVICES - RIVERSIDE COUNTY	INVOICE	05/14/2024	APRIL 2024 ANIMAL CONTROL SVCS	AN0000002914	\$19,743.58	
	INVOICE	06/20/2024	MAY 2024 ANIMAL CONTROL SVCS	AN0000002934	\$21,591.56	
	EFT	06/27/2024	EFT NUMBER 7645			\$41,335.14
CPS HUMAN RESOURCES SERVICES	INVOICE	05/31/2024	MAINTENANCE WORKER EXAM	TR-INV004324	\$654.50	
	INVOICE	05/31/2024	CONSULTING SERVICES-ONGOING	0013328	\$1,870.00	
	EFT	06/20/2024	EFT NUMBER 7516			\$2,524.50
	INVOICE	06/20/2024	06/06/2024 FIRE CAPTAIN EXAM	TR-INV004458	\$374.00	
	INVOICE	06/20/2024	06/17/2024 POLICE TECHNICIAN EXAM	TR-INV004475	\$682.00	
	EFT	06/27/2024	EFT NUMBER 7611			\$1,056.00
COACHELLA VALLEY ASSOC OF GOVERNMENTS	INVOICE	05/31/2024	MAY24 COLLECTION OF TUMF	2024-05MAY	\$19,580.00	
	EFT	06/06/2024	EFT NUMBER 7415			\$19,580.00
	INVOICE	06/13/2024	JAN-APR24 TUMF CORRECTION	2024-1-4CORR	\$4,146.04	
	EFT	06/20/2024	EFT NUMBER 7517			\$4,146.04
DABRISA JUMPERS PARTY RENTALS	INVOICE	04/03/2024	DREAM HOMES PARK DEDICATION-CHAIRS	20240403	\$110.00	
	CHECK	06/20/2024	CHECK NUMBER 10014061			\$110.00
DATA TICKET	INVOICE	06/06/2024	MAY24 CODE CITATION PROCESSING	165906	\$212.98	
	INVOICE	06/06/2024	MAY24 HEARINGS PERFORMED	0524SpHr	\$85.00	
	EFT	06/20/2024	EFT NUMBER 7520			\$297.98
DELL MARKETING L.P.	INVOICE	05/22/2024	DELL LATITUDE 7450 BTX	10750161409	\$1,932.61	
	INVOICE	05/22/2024	WD22TB4 THUNDERBOLT DOCK	10750161417	\$236.52	
	INVOICE	05/22/2024	WD22TB4 THUNDERBOLT DOCK	10750163221	\$236.52	
	INVOICE	05/22/2024	DELL 27" MONITOR P2725HE (QTY3)	10750163230	\$740.48	
	INVOICE	05/22/2024	WD22TB4 THUNDERBOLT DOCK	10750161468	\$236.52	
	INVOICE	05/22/2024	DELL LATITUDE 7450 BTX	10750163192	\$1,932.61	
	INVOICE	05/22/2024	WD22TB4 THUNDERBOLT DOCK	10750163205	\$236.52	

	INVOICE	05/22/2024	DELL LATITUDE 7450 BTX	10750163213	\$1,932.61	
	EFT	06/06/2024	EFT NUMBER 7418			\$7,484.39
	INVOICE	05/22/2024	WD22TB4 THUNDERBOLT DOCK	10750161441	\$236.52	
	INVOICE	05/22/2024	DELL 24" MONITOR (QTY 2)	10750161450	\$306.63	
	INVOICE	05/22/2024	DELL LATITUDE 7450 BTX	10750161433	\$1,932.61	
	INVOICE	05/31/2024	OPTIPLEX ALL-IN-ONE PLUS - ADAM	10751781925	\$1,560.87	
	INVOICE	06/04/2024	DELL LATITUDE 5450 XCTO BASE QTY 3	10752730502	\$3,665.72	
	INVOICE	06/04/2024	DELL LATITUDE 5450 XCTO BASE QTY 3	10752730481	\$3,665.72	
	INVOICE	06/04/2024	DELL LATITUDE 5450 XCTO BASE QTY 3	10752730490	\$3,665.72	
	EFT	06/20/2024	EFT NUMBER 7524			\$15,033.79
DEPARTMENT OF HOUSING & COMMUNITY	INVOICE	06/13/2024	2024 ANNUAL MHP & SOP PMT	2024 ANNUAL MHP	\$26,295.00	
	CHECK	06/20/2024	CHECK NUMBER 10014062			\$26,295.00
DESERT AIR CONDITIONING, INC.	INVOICE	04/24/2024	BATHROOM EXHAUST FAN NOT WORKING - LIBRARY	248906	\$147.00	
	INVOICE	04/29/2024	REPLACE THERMO BATTERIES - FS 410	248998	\$110.53	
	INVOICE	05/03/2024	COMMERCIAL MAINTENANCE - LIBRARY	249338	\$830.75	
	INVOICE	05/13/2024	REPAIR FC1 & FC2 - COOLING TOWER	249394	\$588.00	
	EFT	06/06/2024	EFT NUMBER 7419			\$1,676.28
	INVOICE	05/10/2024	SWAMP COOLERS NOT COMING ON - FS #412	249565	\$615.87	
	INVOICE	05/23/2024	MAINTENANCE FOR (3) UNITS AND FILTER - PW	249954	\$287.50	
	EFT	06/20/2024	EFT NUMBER 7525			\$903.37
	INVOICE	05/23/2024	JUN24 AC MAINT - FS #411	250139	\$724.00	
	EFT	06/27/2024	EFT NUMBER 7617			\$724.00
DESERT ELECTRIC SUPPLY	INVOICE	06/06/2024	TOOLS FOR STATION REPAIRS- FS 412	S3207804.001	\$122.09	
	CHECK	06/20/2024	CHECK NUMBER 10014063			\$122.09
DESERT FIRE EXTINGUISHER CO., INC.	INVOICE	05/29/2024	ANNUAL MAINTENANCE + BC CHEMICAL - FD 411	12482005	\$96.72	
	EFT	06/20/2024	EFT NUMBER 7527			\$96.72
	INVOICE	06/17/2024	FIRE EXTINGUISHER SERVICE/SUPPLIES	12482652	\$835.01	
	EFT	06/27/2024	EFT NUMBER 7619			\$835.01
DESERT PROMOTIONAL&EMBROIDERY	INVOICE	05/14/2024	RETIREMENT PLAQUE - QTY-2	98492	\$250.13	
	INVOICE	05/17/2024	PACT CCPD PLATE/PLAQUE ENGRAVING	98565	\$102.23	
	EFT	06/06/2024	EFT NUMBER 7421			\$352.36
	INVOICE	05/20/2024	EMBROIDERY SERVICES - PW	98604	\$1,131.00	
	EFT	06/20/2024	EFT NUMBER 7528			\$1,131.00
	INVOICE	06/20/2024	PACT CCPD TEE/LONG SLEEVE (QTY-2)	98691	\$134.85	
	INVOICE	06/20/2024	CADET PROGRAM UNIFORMS	99132	\$1,585.75	
	EFT	06/27/2024	EFT NUMBER 7620			\$1,720.60
DESERT WATER AGENCY	INVOICE	05/14/2024	5.11.24-6.10.24 WATER SERVICE	2024-05	\$233.46	
	CHECK	06/06/2024	CHECK NUMBER 10014005			\$233.46
	INVOICE	05/14/2024	5.11.24-6.10.24 WATER SERVICE	2024-05-A	\$358.88	
	CHECK	06/20/2024	CHECK NUMBER 10014064			\$358.88
	INVOICE	06/12/2024	6.11.24-7.10.24 WATER SERVICE	2024-06	\$4,917.44	
	CHECK	06/27/2024	CHECK NUMBER 10014117			\$4,917.44
	INVOICE	06/12/2024	6.11.24-7.10.24 WATER SERVICE	2024-06-A	\$1,327.18	
	CHECK	06/27/2024	CHECK NUMBER 10014118			\$1,327.18
DICKSON, DANE	INVOICE	06/01/2024	IDR 06.01 - 06.30.24	2025-07	\$7,355.22	
	EFT	06/27/2024	EFT NUMBER 7621			\$7,355.22
DUNN-EDWARDS CORPORATION	INVOICE	06/12/2024	PAINT SUPPLIES - PW	2019A20715	\$191.63	
	CHECK	06/20/2024	CHECK NUMBER 10014065			\$191.63
EAN SERVICES-ENTERPRISE CAR	INVOICE	05/31/2024	APRIL 2024 VEHICLE RENTAL	36104206	\$2,487.95	
	EFT	06/20/2024	EFT NUMBER 7530			\$2,487.95
EMPLOYMENT DEVELOPMENT DEPT	INVOICE	06/05/2024	PAYROLL RUN 1 - WARRANT 240604	43321	\$38,772.04	
	WIRE	06/05/2024	WIRE NUMBER 9006886			\$38,772.04
	INVOICE	06/18/2024	PAYROLL RUN 1 - WARRANT 240618	43667	\$52,297.50	

EWING IRRIGATION PRODUCTS	WIRE	06/18/2024	WIRE NUMBER 9006897			\$52,297.50
	INVOICE	05/03/2024	IRRIG SUPPLIES - PANORAMA PK LLD 17	22190202	\$33.04	
	INVOICE	05/08/2024	IRRIG SUPPLY-CENT PARK LLD16A	22236084	\$211.50	
	EFT	06/06/2024	EFT NUMBER 7424			\$244.54
	INVOICE	05/29/2024	IRRIG SUPPLIES - OCOTILLO PARK	22427305	\$257.17	
	EFT	06/20/2024	EFT NUMBER 7532			\$257.17
	INVOICE	05/24/2024	IRRIG SUPPLIES - PARKS	22402252	\$57.95	
	INVOICE	05/28/2024	IRRIG SUPPLIES-TAPESTRY LLD5	22412318	\$10.00	
	INVOICE	05/28/2024	IRRIG SUPPLIES - PANORAMA PARK	22415030	\$6.03	
	INVOICE	06/04/2024	IRRIG SUPPLIES - DATE PALM MED	22487405	\$21.37	
	INVOICE	06/04/2024	IRRIG SUPPLIES - SOCCER PARK	22487680	\$367.73	
	INVOICE	06/06/2024	IRRIG SUPP - LA PALOMA LLD2	22510834	\$137.13	
	INVOICE	06/10/2024	IRRIG SUPPLIES - E PALM CANYON	22548773	\$150.26	
	INVOICE	06/10/2024	IRRIG SUPPLIES - OCOTILLO PARK	22548636	\$44.99	
	INVOICE	06/11/2024	1/2 PVC THREADED PLUG - CIVCTR	12961866	\$76.96	
	INVOICE	06/11/2024	IRRIG SUPPLIES - PD PARK LOT	22556894	\$250.36	
	EFT	06/27/2024	EFT NUMBER 7622			\$1,122.78
LUIS NOE AVILA	INVOICE	05/15/2024	HOSE REELS PARTS - CIVCTR	22191	\$192.60	
	EFT	06/06/2024	EFT NUMBER 7426			\$192.60
FEDERAL EXPRESS	INVOICE	05/17/2024	SHIPPING CHARGES - FIRE	850252992	\$15.47	
	CHECK	06/06/2024	CHECK NUMBER 10014007			\$15.47
	INVOICE	05/31/2024	SHIPPING CHARGES - FIRE, CITY	85163305	\$27.02	
	CHECK	06/20/2024	CHECK NUMBER 10014066			\$27.02
	INVOICE	06/14/2024	SHIPPING CHARGES - FIRE	853068116	\$5.45	
	CHECK	06/27/2024	CHECK NUMBER 10014141			\$5.45
FERGUSON ENTERPRISES, INC. #1350	INVOICE	05/01/2024	DRINKING FOUNTAIN FAUCET - CIVCTR	4249354	\$98.87	
	INVOICE	05/07/2024	WATER CLOSET REBUILD KIT - PD	4269423	\$68.81	
	INVOICE	05/08/2024	SHOWER ARM AND HEAD - CIVCTR GYM	4272582	\$59.74	
	EFT	06/06/2024	EFT NUMBER 7427			\$227.42
FOOD IN NEED OF DISTRIBUTION, INC.	INVOICE	05/15/2024	SB 1383 CONTRACT MAY24	382082A	\$4,777.08	
	EFT	06/06/2024	EFT NUMBER 7428			\$4,777.08
	INVOICE	06/15/2024	SB 1383 CONTRACT JUNE 24	386420	\$4,777.08	
	EFT	06/27/2024	EFT NUMBER 7623			\$4,777.08
FOMOTOR ENGINEERING	INVOICE	05/21/2024	5.24 PUBLIC WORKS YARD	20240521	\$3,560.00	
	CHECK	06/06/2024	CHECK NUMBER 10014008			\$3,560.00
	INVOICE	01/29/2024	2.24 CAT CYN ATP PROJECT	20240208	\$1,000.00	
	INVOICE	01/29/2024	1.24 CAT CYN ATP PROJECT	20240129	\$1,600.00	
	CHECK	06/27/2024	CHECK NUMBER 10014142			\$2,600.00
FRONTIER COMMUNICATIONS	INVOICE	05/16/2024	5.16.24-6.15.24 PHONE LINES	995-5-2405	\$90.05	
	CHECK	06/06/2024	CHECK NUMBER 10014009			\$90.05
	INVOICE	05/21/2024	05.21.24-06.20.24 PHN LNE-PSEC	20240521	\$1,113.23	
	INVOICE	05/28/2024	05.28.24-06.27.24 PHONE LINE	20240528	\$241.36	
	INVOICE	06/01/2024	06.01.24-06.30.24 INTERNET-RIVERSIDE COUNTY	20240601	\$239.43	
	CHECK	06/20/2024	CHECK NUMBER 10014067			\$1,594.02
GAS COMPANY, THE	INVOICE	05/17/2024	GAS SERVICE - RETURN ITEM	MISC-2403-A	\$469.62	
	CHECK	06/06/2024	CHECK NUMBER 10014010			\$469.62
	INVOICE	06/12/2024	5.9.24-6.10.24 GAS SERVICE	MISC-2405	\$337.30	
	CHECK	06/20/2024	CHECK NUMBER 10014068			\$337.30
ANTONIO PESTANA	INVOICE	04/04/2024	REPAIR HOLES & DAMAGES - PD COMMUNICATIONS	2655	\$750.00	
	INVOICE	04/25/2024	TOWN SQUARE - (16) PURPLE LIGHT POLES	2660	\$4,720.00	
	INVOICE	05/03/2024	(6) WALL MOUNTED LIGHT FIXTURES - AMPHITHEATER	2661	\$2,455.00	
	INVOICE	05/10/2024	CLEAN UP DOOR INSTALL - CIVCTR SECOND FLOOR	2662	\$725.00	
	INVOICE	05/20/2024	PD STAIRWAY - CIVCTR	2663	\$3,200.00	

	EFT	06/06/2024	EFT NUMBER 7433			\$11,850.00
GRAFFITI PROTECTION COATINGS	INVOICE	05/15/2024	APR 24 GRAFFITI REMOVAL SVC	9893-0424	\$8,380.00	
	EFT	06/06/2024	EFT NUMBER 7434			\$8,380.00
	INVOICE	06/05/2024	MAY 24 GRAFFITI REMOVAL SVC	9893-0524	\$8,640.00	
	EFT	06/20/2024	EFT NUMBER 7534			\$8,640.00
GRANICUS	INVOICE	05/15/2024	WEBSITE UPGRADE STEP 2 OF 4	183869	\$1,496.00	
	EFT	06/06/2024	EFT NUMBER 7435			\$1,496.00
GRANITE CONSTR CO FILE73523	INVOICE	04/30/2024	4.24 VIA DE ANZA PHASE III	8841.1	\$156,560.00	
	EFT	06/20/2024	EFT NUMBER 7535			\$156,560.00
THE GREATER COACHELLA VALLEY CHAMBER OF	INVOICE	01/01/2024	FY24 CONTRACT: JAN-MAR 2024	50002	\$18,359.00	
	EFT	06/27/2024	EFT NUMBER 7625			\$18,359.00
HAMMER PLUMBING & PUMPING, INC.	INVOICE	05/07/2024	OCOTILLO - SERVICE/TRIP FEE	38176-1-2	\$30.00	
	EFT	06/06/2024	EFT NUMBER 7436			\$30.00
HENRY SCHEIN, INC.	INVOICE	05/09/2024	MEDICAL SUPPLIES (PARAMEDIC)	86185043	\$378.18	
	INVOICE	05/13/2024	MEDICAL SUPPLIES (PARAMEDIC)	86571498	\$563.70	
	INVOICE	05/17/2024	MEDICAL SUPPLIES (PARAMEDIC)	87486318	\$838.52	
	INVOICE	05/20/2024	MEDICAL SUPPLIES (PARAMEDIC)	87605772	\$308.60	
	EFT	06/20/2024	EFT NUMBER 7536			\$2,089.00
HERITAGE PROVIDER NETWORK	INVOICE	05/14/2024	MED REIM INCIDENT 2302C-6398 TRIP 2/27/2023	2024-0514-M	\$600.50	
	INVOICE	05/14/2024	MED REIM INCIDENT 2010C-2772 TRIP 10/10/2020	2024-0514-F	\$146.60	
	INVOICE	05/14/2024	MED REIM INCIDENT 2403C-2432 TRIP 3/17/2024	2024-0514-I	\$367.44	
	CHECK	06/20/2024	CHECK NUMBER 10014069			\$1,114.54
	INVOICE	06/11/2024	MED REIM INCIDENT 2401C-2964 TRIP 1/22/24	2024-0611-C	\$621.20	
	INVOICE	06/11/2024	MED REIM INCIDENT 2312C-3429 TRIP 12/24/23	2024-0611-F	\$518.46	
	CHECK	06/27/2024	CHECK NUMBER 10014143			\$1,139.66
HIGH RESOLUTION GRAPHIC	INVOICE	05/21/2024	BUSINESS CARDS-ADAM CHASTAIN	6411	\$96.79	
	CHECK	06/06/2024	CHECK NUMBER 10014012			\$96.79
	INVOICE	06/11/2024	CERTIFICATE HOLDERS (1,000)	6412	\$2,914.50	
	CHECK	06/20/2024	CHECK NUMBER 10014070			\$2,914.50
	INVOICE	06/18/2024	#10 REGULAR ENVELOPES (3,000)	6413	\$585.08	
	CHECK	06/27/2024	CHECK NUMBER 10014144			\$585.08
	INVOICE	05/28/2024	GRAPHIC DESIGN	6740	\$1,100.00	
HIRED HANDS GRAPHIC DESIGN	EFT	06/06/2024	EFT NUMBER 7438			\$1,100.00
	INVOICE	06/30/2024	TAX SHARING AGREEMENT FY2023/2024	20240630	\$10,282.00	
HONDA OF THE DESERT	CHECK	06/27/2024	CHECK NUMBER 10014145			\$10,282.00
	INVOICE	06/11/2024	MED REIM INCIDENT 2310C-2205 TRIP 10/15/23	2024-0611-A	\$215.19	
HUMANA HEALTH CARE PLANS	CHECK	06/27/2024	CHECK NUMBER 10014146			\$215.19
	INVOICE	06/05/2024	PAYROLL RUN 1 - WARRANT 240604	43322	\$70,509.54	
ICMA RETIREMENT TRUST - 457	WIRE	06/05/2024	WIRE NUMBER 9006887			\$70,509.54
	INVOICE	06/21/2024	PAYROLL RUN 1 - WARRANT 240618	43668	\$71,538.64	
	WIRE	06/21/2024	WIRE NUMBER 9006899			\$71,538.64
	INVOICE	05/16/2024	SUPPLIES - PW WALL CALENDAR	IPD-41833	\$240.74	
SEQUEL SIGN COMPANY, INC.	EFT	06/20/2024	EFT NUMBER 7539			\$240.74
	INVOICE	05/16/2024	CONFERENCE 7/23/24 - 7/26/24	ITC-0516202406610497	\$695.00	
IMAGETREND INC.	EFT	06/06/2024	EFT NUMBER 7441			\$695.00
	INVOICE	05/14/2024	MED REIM INCIDENT 2312C-4253 TRIP 12/31/2023	2024-0514-G	\$946.92	
	INVOICE	05/14/2024	MED REIM INCIDENT 2403C-0135 TRIP 03/01/2024	2024-0514-E	\$145.14	
INTERSTATE ALL BATTERY CENTER	CHECK	06/20/2024	CHECK NUMBER 10014071			\$1,092.06
	INVOICE	05/20/2024	BATT-25MPH XWALK 30TH&AVELAPAZ	1920701017771	\$135.77	
	EFT	06/06/2024	EFT NUMBER 7443			\$135.77

	INVOICE	06/14/2024	BATT-DINAH SHORE SPEED	1920701017870	\$87.28	
	INVOICE	06/18/2024	AA/AAA BATTERY SUPPLIES	1920701017872	\$420.87	
	EFT	06/27/2024	EFT NUMBER 7631			\$508.15
SHAUNA MCGLOIN	INVOICE	04/03/2024	DREAM HOMES PARK DEDICATION	CCC-2401	\$1,000.00	
	EFT	06/20/2024	EFT NUMBER 7540			\$1,000.00
JIFFY LUBE #2822	INVOICE	05/03/2024	SRVS OIL CHANGE - AMBULANCE M-2 (22-02)	5742	\$211.30	
	EFT	06/20/2024	EFT NUMBER 7541			\$211.30
KONE, INC.	INVOICE	06/01/2024	JUNE24 ELEVATOR MAINTENANCE - PKG GRG, CIVCTR	871377920	\$1,589.72	
	EFT	06/20/2024	EFT NUMBER 7544			\$1,589.72
KONICA MINOLTA BUS.SOLUTIONS	INVOICE	04/30/2024	APR24 CPC C224E EAST PACT	9009914128	\$107.72	
	INVOICE	05/03/2024	4.4.24-5.3.24 C554E A5AY011000024	9009923563	\$226.50	
	INVOICE	05/10/2024	4.11.24-5.10.24 MAIL ROOM A61E011012174	9009929089	\$24.32	
	EFT	06/06/2024	EFT NUMBER 7446			\$358.54
	INVOICE	05/24/2024	4.19.24-5.18.24 PD ADMIN CPC	9009945179	\$717.06	
	INVOICE	06/11/2024	PACT PRINTER - BIZHUB C250I QTY-1	294251110	\$6,146.12	
	EFT	06/20/2024	EFT NUMBER 7545			\$6,863.18
	INVOICE	05/31/2024	MAY24 CPC C224E EAST PACT	9009958689	\$121.13	
	INVOICE	06/03/2024	5.4.24-6.3.24 C554E A5AY011000024	9009968423	\$109.85	
	INVOICE	06/08/2024	5.9.24-6.8.24 MULTI DEPARTMENT CPCS	9009972860	\$1,556.43	
	INVOICE	06/10/2024	5.11.24-6.10.24 MAIL ROOM A61E011012174	9009974742	\$5.00	
	EFT	06/27/2024	EFT NUMBER 7634			\$1,792.41
LANCE, SOLL & LUNGHARD, LLP	INVOICE	05/28/2024	2024 INTERIM FIELDWORK-GANN LIMIT AUP	63120	\$25,603.00	
	EFT	06/06/2024	EFT NUMBER 7447			\$25,603.00
LANDMARK CONSULTANTS, INC	INVOICE	04/23/2024	4.24 DREAM HOMES	LP0424-88	\$840.00	
	INVOICE	04/23/2024	4.24 DREAM HOMES	LP0524-13	\$3,930.00	
	INVOICE	05/23/2024	4.24 DREAM HOMES	LP0524-47	\$3,450.00	
	EFT	06/20/2024	EFT NUMBER 7546			\$8,220.00
	INVOICE	06/04/2024	5.24 PROF SVCS DREAM HOMES	LP0624-08	\$3,840.00	
	INVOICE	06/13/2024	6.5.24 PROF SVCS DREAM HOMES	LP0624-67	\$480.00	
	EFT	06/27/2024	EFT NUMBER 7635			\$4,320.00
LASR-INK CORPORATION	INVOICE	05/20/2024	HP INK-DETECTIVES	73571	\$172.62	
	EFT	06/06/2024	EFT NUMBER 7448			\$172.62
	INVOICE	06/13/2024	HP INK-RECORDS	73728	\$172.62	
	EFT	06/27/2024	EFT NUMBER 7636			\$172.62
LEW EDWARDS GROUP, THE	INVOICE	05/31/2024	MAY 2024 GEN. ELECTION RELATED SVC.	24-04	\$6,500.00	
	CHECK	06/06/2024	CHECK NUMBER 10014013			\$6,500.00
LIFE ASSIST, INC.	INVOICE	05/17/2024	MEDICAL SUPPLIES (PARAMEDIC)	1436743	\$363.39	
	INVOICE	05/28/2024	MEDICAL SUPPLIES (PARAMEDIC)	1439517	\$13.30	
	INVOICE	05/29/2024	MEDICAL SUPPLIES (PARAMEDIC)	1439968	\$156.60	
	INVOICE	05/29/2024	MEDICAL SUPPLIES (PARAMEDIC)	1440369	\$137.90	
	INVOICE	05/29/2024	MEDICAL SUPPLIES (PARAMEDIC)	1440434	\$145.88	
	INVOICE	06/04/2024	MEDICAL SUPPLIES (PARAMEDIC)	1442415	\$106.78	
	INVOICE	06/10/2024	MEDICAL SUPPLIES (PARAMEDIC)	1444144	\$190.36	
	EFT	06/20/2024	EFT NUMBER 7548			\$1,114.21
LIFELOC TECHNOLOGIES, INC.	INVOICE	06/05/2024	CALIBRATION GAS [ETHANOL IN NITROGEN] QTY-1	399428	\$202.77	
	CHECK	06/20/2024	CHECK NUMBER 10014076			\$202.77
LINCOLN NATIONAL LIFE INS. CO.	INVOICE	04/20/2024	MAY 24	4695357932	\$22,543.68	
	INVOICE	05/21/2024	JUNE 24	4706288555	\$22,728.87	
	EFT	06/06/2024	EFT NUMBER 7449			\$45,272.55
LN CURTIS & SONS	INVOICE	05/07/2024	STRIP REMOVAL TOOL, MOLDED PLASTIC STRIP	INV821464	\$57.30	
	INVOICE	05/08/2024	TOOLS - INLINE RELIEF VALVE, BLUE HOSE W/ COUPLING	INV823898	\$388.95	
	INVOICE	05/09/2024	TOOLS - BIV VALVE REBUILD KIT, COUPLINGS	INV822420	\$227.47	

	INVOICE	05/21/2024	TOOLS - RESCUE ROPE TRUCK CACHE CLUTCH KIT	PINV902024	\$5,027.11	
	INVOICE	05/21/2024	TOOLS - AIR BAG SAFETY CONTROL, PRESSURE REGULATOR	PINV902029	\$2,142.36	
	EFT	06/06/2024	EFT NUMBER 7451			\$7,843.19
	INVOICE	05/23/2024	EQUIPMENT - NEW FIRE HOSE STATION 411	PINV902840	\$9,877.64	
	INVOICE	05/23/2024	EQUIPMENT - NEW FIRE HOSE STATION 412	PINV902843	\$9,609.05	
	INVOICE	05/23/2024	EQUIPMENT - NEW FIRE HOSE STATION 413	PINV902847	\$9,997.29	
	INVOICE	05/23/2024	UNIFORMS - STEEL TOE SLIP BOOTS	INV827576	\$224.65	
	EFT	06/20/2024	EFT NUMBER 7550			\$29,708.63
MULTI-AGENCY SUPPORT SERVICES	INVOICE	05/20/2024	POST TUITION BASIC PILOTS COURSE - PACT DIAZ, BARR	20240520	\$3,597.00	
	CHECK	06/06/2024	CHECK NUMBER 10014014			\$3,597.00
LVC MASTER ASSOCIATION	INVOICE	06/01/2024	JUL24 LLD9 LA PASADA LANDSCAPE MAINT	FY25-01001	\$770.00	
	CHECK	06/20/2024	CHECK NUMBER 10014077			\$770.00
MACIAS NURSERY, INC.	INVOICE	05/14/2024	WATER CONSV PROJECT - TAPESTRY	96356	\$1,066.72	
	EFT	06/06/2024	EFT NUMBER 7452			\$1,066.72
METLIFE	INVOICE	04/15/2024	MAY 24	81154422	\$30,713.43	
	INVOICE	05/15/2024	JUNE 24	81508056	\$11,240.72	
	EFT	06/06/2024	EFT NUMBER 7454			\$41,954.15
MISSION LINEN SUPPLY	INVOICE	05/21/2024	LINEN SUPPLIES FOR JAIL	521641793	\$66.48	
	EFT	06/06/2024	EFT NUMBER 7458			\$66.48
	INVOICE	06/04/2024	LINEN SUPPLIES FOR JAIL	521739791	\$66.48	
	EFT	06/20/2024	EFT NUMBER 7553			\$66.48
	INVOICE	06/18/2024	LINEN SUPPLIES FOR JAIL	521812044	\$66.48	
	EFT	06/27/2024	EFT NUMBER 7638			\$66.48
MIWALL CORPORATION	INVOICE	05/21/2024	AMMUNITION - HORN 5.56 75GR QTY-15	1012979	\$3,017.47	
	CHECK	06/20/2024	CHECK NUMBER 10014078			\$3,017.47
MOHICA TOWING, INC.	INVOICE	02/17/2024	TIRE SVC - VIN 92515 C31-17	90323	\$95.00	
	INVOICE	03/18/2024	TIRE SVC - VIN 18424 C41-21	90186	\$95.00	
	INVOICE	04/13/2024	TIRE SVC - VIN 66379 C34-20	90151	\$95.00	
	INVOICE	06/05/2024	TOW SVC - VIN 66372 C35-20	88953	\$95.00	
	INVOICE	06/08/2024	TIRE SVC - VIN 92514 C30-17	89346	\$95.00	
	CHECK	06/20/2024	CHECK NUMBER 10014079			\$475.00
	INVOICE	06/11/2024	TOW PIERCE TRUCK 14-01 T412	89714	\$350.00	
	CHECK	06/27/2024	CHECK NUMBER 10014150			\$350.00
MVR CONSULTING	INVOICE	03/29/2024	3.24 DREAM HOMES CONSULTING	32920241	\$740.00	
	INVOICE	04/30/2024	4.24 DREAM HOMES CONSULTING	43020241	\$370.00	
	EFT	06/06/2024	EFT NUMBER 7460			\$1,110.00
NAI CONSULTING, INC.	INVOICE	03/11/2024	2.24 PROF SVCS	2023-04.01-09	\$4,384.50	
	INVOICE	04/12/2024	3.24 PROF SVCS	2023-04.01-10	\$8,282.50	
	EFT	06/06/2024	EFT NUMBER 7461			\$12,667.00
	INVOICE	04/12/2024	3.24 HSIP11-49 SIGNAL UPGRADES	2023-03.09-04	\$68.50	
	INVOICE	05/10/2024	4.24 HSIP9-DATE PALM/VARNER RD	2023-03.05-11	\$935.50	
	INVOICE	05/10/2024	4.24 ATP5-DOWNTOWN CONNECTORS	2023-03.03-08	\$106.50	
	INVOICE	05/10/2024	4.24 HSIP9-TRAFFIC SIGNALS MOD	2023-03.04-09	\$642.50	
	INVOICE	06/12/2024	5.24 HSIP11-49 SIGNAL UPGRADES	2023-03.09-05	\$272.50	
	INVOICE	06/12/2024	5.24 HSIP9-TRAFFIC SIGNALS MOD	2023-03.04-10	\$774.00	
	INVOICE	06/12/2024	5.24 ATP5-DOWNTOWN CONNECTORS	2023-03.03-09	\$1,234.00	
	INVOICE	06/12/2024	5.24 HSIP9-TRAFFIC SIGNALS MOD	6/12/24	\$774.00	
	INVOICE	06/12/2024	5.24 HSIP9-DATE PALM/VARNER RD	2023-03.05-12	\$526.00	

DESERT AREA CORP.	INVOICE	06/12/2024	5.24 PROF SVCS	2023-04.01-12	\$6,117.00	
	EFT	06/27/2024	EFT NUMBER 7639			\$11,450.50
	INVOICE	04/29/2024	WIPER BLADES - D-17	683314	\$58.70	
	INVOICE	05/07/2024	VEHICLE MAINT-M6	684116	\$227.44	
	INVOICE	05/15/2024	FLEET SUPPLIES - ANTIFREEZE, OIL DRY FS 413	684951	\$268.23	
	CREDIT MEMO	05/15/2024	CR FLEET SUPPLIES - ANTIFREEZE, OIL DRY FS 413	684975	(\$13.62)	
	INVOICE	05/17/2024	TRUCK BATTERY - FM TRUCK	685201	\$245.05	
	INVOICE	05/17/2024	VEHICLE SUPPLIES - M9	685142	\$196.80	
	INVOICE	05/17/2024	VEHICLE MAINT- M-05	685146	\$17.38	
	INVOICE	05/17/2024	EQUIP SUPPLIES - ENG-02	685143	\$34.78	
	INVOICE	05/23/2024	BATTERY - CODE	685683	\$247.01	
	EFT	06/06/2024	EFT NUMBER 7462			\$1,281.77
	INVOICE	05/23/2024	VEHICLE SUPPLIES - M-06	685745	\$106.56	
	INVOICE	05/23/2024	VEHICLE SUPPLIES - M-18	685689	\$454.88	
	INVOICE	05/25/2024	FLEET SUPPLIES - OIL DRY FD 411	685957	\$174.37	
	INVOICE	05/29/2024	AMBULANCE REFRIGERANT, CORE DEPOSIT	686254	\$188.08	
	INVOICE	05/31/2024	FLEET SUPPLIES - V-RIBBED BELT STAND	686528	\$119.60	
	INVOICE	06/03/2024	FLEET SUPPLIES - OIL, WAX DRY	686675	\$163.26	
	INVOICE	06/04/2024	FLEET SUPPLIES - ANTIFREEZE FS 411	686711	\$136.96	
	INVOICE	06/05/2024	VEHICLE SUPPLIES - M-05	686989	\$293.69	
	INVOICE	06/06/2024	VEHICLE SUPPLIES - M-16	687033	\$46.19	
	INVOICE	06/10/2024	AMBULANCE - CABIN AIR FILTERS	687342	\$71.75	
	INVOICE	06/10/2024	FLEET SUPPLIES - ANTIFREEZE, CAR WASH, CLEANER	687378	\$170.61	
	EFT	06/20/2024	EFT NUMBER 7554			\$1,925.95
PALM SPRINGS AUTO GLASS & TINT	INVOICE	05/29/2024	REPLACE REAR WINDOW - C57-20	74932	\$396.88	
	CHECK	06/27/2024	CHECK NUMBER 10014153			\$396.88
PALM SPRINGS MOTORS, INC.	INVOICE	05/21/2024	VEH DIAGN & OIL SVC - C41-21	880760	\$113.82	
	INVOICE	05/23/2024	BATTERY DIAGN/REPLACE - C39-20	880952	\$588.28	
	EFT	06/20/2024	EFT NUMBER 7557			\$702.10
PARKHOUSE TIRE INC.	INVOICE	05/06/2024	VEHICLE MAINT-TIRES UNIT M01	2030236631	\$209.96	
	CHECK	06/06/2024	CHECK NUMBER 10014016			\$209.96
	INVOICE	03/19/2024	VEHICLE TIRES/VALVE STEMS - PD01	2030235241	\$659.54	
	CHECK	06/20/2024	CHECK NUMBER 10014082			\$659.54
	INVOICE	06/12/2024	TIRES - FIRE TRUCK 14-01 T412	2030237503	\$3,580.25	
	INVOICE	06/12/2024	EQUIP MAINT - SL02-07	2030237472	\$451.94	
	CHECK	06/27/2024	CHECK NUMBER 10014154			\$4,032.19
PETROCHEM MATERIALS INNOVATION, LLC	INVOICE	05/16/2024	REAS PROJECTS	3220-22	\$707,010.23	
	CHECK	06/06/2024	CHECK NUMBER 10014018			\$707,010.23
	INVOICE	05/30/2024	5.24 REAS PROJECTS	2	\$65,067.40	
	CHECK	06/20/2024	CHECK NUMBER 10014083			\$65,067.40
PITNEY BOWES, INC.	INVOICE	06/10/2024	4.1.24-6.30.24 MAIL MACH USE	1025495810	\$346.16	
	EFT	06/20/2024	EFT NUMBER 7558			\$346.16
DESERT CITIES REPROGRAPHICS SYSTEMS, INC.	INVOICE	05/03/2024	PW YARD FENCE REPLACEMENT POST	931498	\$7.92	
	INVOICE	05/31/2024	PW YARD FENCE REPLACE REPOST	932138	\$7.92	
	CHECK	06/20/2024	CHECK NUMBER 10014084			\$15.84
POWERS AWARDS	INVOICE	05/06/2024	NAME BADGE - ARMENTA	158337	\$23.93	
	INVOICE	05/15/2024	NAME PLATES KING/HOSS/KEEFER/BURCHARD/RIVERA	158559	\$135.26	
	INVOICE	05/28/2024	NAME BADGE - JAIMES/JESSIE/MENDOZA	158515	\$35.89	
	INVOICE	05/28/2024	NAME BADGE - CONANT	158514	\$11.96	
	CHECK	06/20/2024	CHECK NUMBER 10014085			\$207.04
	INVOICE	06/12/2024	NAME BADGE - SOLORIO	158617	\$11.96	
	CHECK	06/27/2024	CHECK NUMBER 10014157			\$11.96

PRINTER'S LINK	INVOICE	06/14/2024	BUSINESS CARD - JAMES/VALDEZ	CC24009	\$122.66	
	EFT	06/27/2024	EFT NUMBER 7641			\$122.66
PRISTINE UNIFORMS, LLC	INVOICE	05/31/2024	UNIFORMS-PD PATROL	469	\$2,164.40	
	CHECK	06/20/2024	CHECK NUMBER 10014087			\$2,164.40
PRUDENTIAL OVERALL SUPPLY	INVOICE	05/15/2024	STREETS UNIFORM RENTALS	23649008	\$89.71	
	INVOICE	05/15/2024	JANITORIAL SUPPLIES	23649009	\$30.85	
	INVOICE	05/15/2024	JANITORIAL SUPPLIES	23649010	\$266.71	
	INVOICE	05/22/2024	STREETS UNIFORM RENTALS	23651874	\$91.16	
	INVOICE	05/22/2024	JANITORIAL SUPPLIES	23651876	\$30.85	
	INVOICE	05/22/2024	JANITORIAL SUPPLIES	23651878	\$207.65	
	EFT	06/06/2024	EFT NUMBER 7465			\$716.93
	INVOICE	05/29/2024	STREETS UNIFORM RENTALS	23654723	\$81.56	
	INVOICE	05/29/2024	JANITORIAL SUPPLIES	23654724	\$30.85	
	INVOICE	05/29/2024	JANITORIAL SUPPLIES	23654726	\$118.64	
	INVOICE	06/05/2024	STREETS UNIFORM RENTALS	23657496	\$81.56	
	INVOICE	06/05/2024	JANITORIAL SUPPLIES	23657498	\$207.65	
	INVOICE	06/05/2024	JANITORIAL SUPPLIES	23657497	\$30.85	
	INVOICE	06/12/2024	STREETS UNIFORM RENTALS	23660865	\$81.56	
	INVOICE	06/12/2024	JANITORIAL SUPPLIES	23660866	\$30.85	
	INVOICE	06/12/2024	JANITORIAL SUPPLIES	23660867	\$207.65	
	EFT	06/20/2024	EFT NUMBER 7560			\$871.17
	INVOICE	06/19/2024	STREETS UNIFORM RENTALS	23663848	\$71.95	
	INVOICE	06/19/2024	JANITORIAL SUPPLIES	23663850	\$118.64	
	INVOICE	06/19/2024	JANITORIAL SUPPLIES	23663849	\$30.85	
	EFT	06/27/2024	EFT NUMBER 7643			\$221.44
PS TREE SERVICE & MAINTENANCE	INVOICE	05/01/2024	VACANT LOT - REMOVE OVERGROWN VEGETATION	4187	\$2,500.00	
	INVOICE	05/10/2024	TOWN SQUARE - TRIM (6) LARGE FICUS TREES	4203	\$3,750.00	
	INVOICE	05/10/2024	CHUPAROSA ALLEY - CLEAN UP	4204	\$1,695.00	
	INVOICE	05/15/2024	RIO VISTA COMM-SPREAD MULCH	4208	\$3,950.00	
	INVOICE	05/15/2024	PEREZ & CAMPBELL CLEAN UP	4213	\$2,350.00	
	INVOICE	05/15/2024	RAMON ROAD MEDIAN - CLEAN UP	4212	\$1,650.00	
	INVOICE	05/15/2024	DATE PALM BIG LOTS - CLEAN UP	4210	\$2,450.00	
	INVOICE	05/15/2024	VISTA CHINO/DATE PALM-SAND REM	4206	\$3,975.00	
	INVOICE	05/15/2024	VISTA CHINO/DATE PALM-SAND REM	4207	\$3,950.00	
	INVOICE	05/15/2024	FS 411 - GENERAL CLEAN UP	4205	\$1,395.00	
	INVOICE	05/15/2024	MAINT - CENTURY PARK LLD16B	4211	\$8,125.00	
	INVOICE	05/15/2024	TAPESTRY LLD5 - REM DEAD TREE	4209	\$925.00	
	INVOICE	05/16/2024	TOWN SQUARE - REPLACE WATER VALVE	4214	\$575.00	
	INVOICE	05/21/2024	AMPHITHEATER - REPLACE WATER VALVES	4219	\$575.00	
	INVOICE	05/21/2024	LIBRARY - INSTL 25 YARDS OF DG AROUND BUILDING	4224	\$4,950.00	
	INVOICE	05/21/2024	VISTACHINO/DATEPALM - SAND REM	4221	\$3,900.00	
	INVOICE	05/21/2024	RAMON RD MEDIAN - CLEAN UP	4215	\$1,595.00	
	INVOICE	05/21/2024	E PALMCNYN 69199BLOCK-CLEAN UP	4216	\$4,325.00	
	INVOICE	05/21/2024	VISTA CHINO/DATE PALM-SAND REM	4220	\$3,850.00	
	INVOICE	05/21/2024	RIO VISTA COMM-SPREAD MULCH	4225	\$3,775.00	
	INVOICE	05/21/2024	MCCALLUM/DEL PADRE RB-CLEAN UP	4222	\$2,425.00	
	INVOICE	05/21/2024	LANDAU HOMESLLD15-REP WTR VLVE	4218	\$575.00	
	INVOICE	05/21/2024	LANDAU HOMES LLD15-REPL ROCKS	4223	\$4,650.00	
	INVOICE	05/21/2024	PATRIOT PARK-GENERAL CLEAN UP	4217	\$1,950.00	
	INVOICE	05/28/2024	MAY24 FACILITIES GROUNDS/AMPHITHEA	4226	\$11,062.00	
	INVOICE	05/28/2024	MAY 24 MONTHLY MAINT SVC	4227	\$6,950.00	
	INVOICE	05/29/2024	VISTA CHINO/DATE PALM-SAND REM	4240	\$3,950.00	
	INVOICE	05/29/2024	DINAH SHORE MEDIANS - CLEAN UP	4230	\$1,850.00	
	INVOICE	05/29/2024	DATE PALM DR CLEANUP	4233	\$2,950.00	

	INVOICE	05/29/2024	RAMON ROAD - CLEAN UP	4234	\$1,950.00	
	INVOICE	05/29/2024	VISTA CHINO/DATE PALM-SAND REM	4239	\$3,900.00	
	INVOICE	05/29/2024	EAST PALM CNYN-TREE TRIM X 68	4235	\$8,500.00	
	INVOICE	05/29/2024	BOB HOPE/VARNER - SAND REMOVAL	4238	\$2,895.00	
	INVOICE	05/29/2024	CYPRESS RB - CLEAN UP	4237	\$2,850.00	
	EFT	06/06/2024	EFT NUMBER 7466			\$116,717.00
	INVOICE	05/29/2024	DIG TRENCH - FS 412	4232	\$650.00	
	INVOICE	05/29/2024	AMPHITHEATER - REPLACE MAIN WATER LINE	4236	\$525.00	
	INVOICE	05/29/2024	TOWN SQUARE - REPLACE MAIN WATER LINE	4231	\$525.00	
	INVOICE	05/31/2024	TOWN SQUARE - REMOVAL OF LARGE BRANCHES	4241	\$3,950.00	
	INVOICE	06/04/2024	DATE PALM DR CLEANUP	4245	\$2,995.00	
	INVOICE	06/04/2024	RAMON RD MEDIAN - PALM TRIM	4249	\$4,375.00	
	INVOICE	06/04/2024	RANCHO VISTA PKWY - CLEAN UP	4242	\$2,750.00	
	INVOICE	06/04/2024	CENTURY PARK RETENTION BASIN	4248	\$2,200.00	
	INVOICE	06/04/2024	TAPESTRY LLD5 - LANDSCAPE UPDT	4243	\$5,600.00	
	INVOICE	06/04/2024	LANDAU MNR LLD18-LANDSCAPE UPD	4244	\$7,500.00	
	INVOICE	06/04/2024	CIMARRON LLD20 - PALM TRIM	4247	\$2,250.00	
	INVOICE	06/04/2024	LA PALOMA LLD2 - PALM TRIM	4246	\$4,250.00	
	INVOICE	06/05/2024	SAN ELJAY DEADEND-ILLEGAL DUMP	4250	\$1,995.00	
	INVOICE	06/12/2024	LANDAU BLVD - MUD REMOVAL	4253	\$2,895.00	
	INVOICE	06/12/2024	VISTA CHINO/AVE QUINT-SAND REM	4252	\$2,950.00	
	INVOICE	06/12/2024	VISTA CHINO/DATE PALM-SAND REM	4261	\$3,985.00	
	INVOICE	06/12/2024	INSTALL TREES - BOYS&GIRLS	4254	\$1,485.00	
	INVOICE	06/12/2024	LA PALOMA LLD2 - WATER CONSER	4256	\$1,695.00	
	INVOICE	06/12/2024	RAMON RD MEDIAN - TREE TRIM	4258	\$5,250.00	
	INVOICE	06/12/2024	BOB HOPE & VARNER RETENTION BASIN	4259	\$20,000.00	
	INVOICE	06/12/2024	LA PALOMA LLD2 - REP VALVE	4257	\$575.00	
	INVOICE	06/12/2024	SOCCER PARK - CLEAN UP	4255	\$2,895.00	
	EFT	06/20/2024	EFT NUMBER 7561			\$81,295.00
	INVOICE	06/13/2024	PD - PARKING LOT CLEANUP	4262	\$5,950.00	
	INVOICE	06/18/2024	SAN ELJAY DEADEND-ILLEGAL DUMP	4271	\$2,150.00	
	INVOICE	06/18/2024	BOB HOPE/VARNER - SAND REMOVAL	4268	\$2,950.00	
	INVOICE	06/18/2024	VISTACHINO/CARMELA - SAND REM	4266	\$2,750.00	
	INVOICE	06/18/2024	33RD/DATE PALM - GEN CLEAN UP	4269	\$2,575.00	
	INVOICE	06/18/2024	MCCALLUM/DEL PADRE RB-CLEAN UP	4263	\$2,475.00	
	INVOICE	06/18/2024	PANORAMA PARK - TRIM TREES	4264	\$4,025.00	
	INVOICE	06/18/2024	PANORAMA PARK - TRIM TREES	4265	\$2,250.00	
	INVOICE	06/18/2024	OCOTILLO PARK - GEN CLEAN UP	4267	\$3,525.00	
	INVOICE	06/18/2024	OCOTILLO PARK - GEN CLEAN UP	4270	\$2,985.00	
	EFT	06/27/2024	EFT NUMBER 7644			\$31,635.00
QUALITY STREET SERVICE	INVOICE	05/10/2024	MAY 24 PRKG LOT SWEEPING SVC	242331	\$550.00	
	CHECK	06/06/2024	CHECK NUMBER 10014019			\$550.00
	INVOICE	06/10/2024	JUNE 24 PRKG LOT SWEEPING SVC	242787	\$550.00	
	CHECK	06/20/2024	CHECK NUMBER 10014089			\$550.00
RAMSAY GROUP, THE	INVOICE	04/01/2024	3.24 CDBG SERVICES	24	\$1,330.00	
	EFT	06/20/2024	EFT NUMBER 7563			\$1,330.00
RIVERSIDE CONSTRUCTION COMPANY, INC.	INVOICE	05/09/2024	4.24 CAT CYN SIDEWALK&TRAIL	2	\$515,154.73	
	EFT	06/06/2024	EFT NUMBER 7469			\$515,154.73
RIVERSIDE COUNTY AUDITOR CONTROLLER	INVOICE	05/31/2024	MAY 2024 PARKING	2024-05	\$4,027.50	
	EFT	06/20/2024	EFT NUMBER 7564			\$4,027.50
RIVERSIDE COUNTY SHERIFF'S TRAINING	INVOICE	05/20/2024	POST TUITION ARREST & CONTROL 8/6/2024 BARNETT	20240520	\$125.00	
	CHECK	06/06/2024	CHECK NUMBER 10014020			\$125.00
	INVOICE	05/21/2024	POST TUITION STRATEGIC COMM/DRIVERS AWARENESS JOHN	20240521	\$282.00	

	CHECK	06/06/2024	CHECK NUMBER 10014021			\$282.00
	INVOICE	05/22/2024	POST TUITION PSP USE OF FORCE 7/11/2024 BROTHERS,	20240522	\$477.00	
	CHECK	06/06/2024	CHECK NUMBER 10014022			\$477.00
S.C.R.A.P. GALLERY	INVOICE	06/05/2024	ENV ED SVCS	146	\$7,500.00	
	EFT	06/20/2024	EFT NUMBER 7569			\$7,500.00
SAFARILAND, LLC	INVOICE	05/30/2024	DR SWAT-TCI SERVICE REPAIRS	1010-558911	\$994.38	
	EFT	06/27/2024	EFT NUMBER 7649			\$994.38
SAM'S CLUB DIRECT	INVOICE	05/15/2024	SUPPLIES - PW	4934	\$100.85	
	CHECK	06/06/2024	CHECK NUMBER 10014023			\$100.85
	INVOICE	06/01/2024	SUPPLIES-PD RANGE	9927	\$190.52	
	INVOICE	06/12/2024	SUPPLIES-PD PATROL	7809	\$161.49	
	CHECK	06/20/2024	CHECK NUMBER 10014092			\$352.01
SAN BERNARDINO VALLEY COLLEGE	INVOICE	05/28/2024	POST TUITION BASIC ACADEMY CONANT 7/1 - 12/12/2024	20240528	\$1,698.00	
	CHECK	06/06/2024	CHECK NUMBER 10014024			\$1,698.00
SCOTT FAZEKAS & ASSOCIATES, INC.	INVOICE	01/31/2024	JAN24 PLAN CHECK SVCS	22739	\$10,610.18	
	INVOICE	02/29/2024	FEB24 PLAN CHECK SVCS	22764	\$6,038.28	
	INVOICE	04/30/2024	APR24 PLAN CHECK SVCS	22836	\$23,266.91	
	INVOICE	05/31/2024	MAY24 PLAN CHECK SVCS	22857	\$22,878.71	
	CHECK	06/27/2024	CHECK NUMBER 10014159			\$62,794.08
SCULPT NOUVEAU	INVOICE	06/12/2024	ART PUBL PLACE -MAINT SUPPLIES	248660	\$1,974.35	
	EFT	06/27/2024	EFT NUMBER 7651			\$1,974.35
SMITH PIPE & SUPPLY COMPANY	INVOICE	06/03/2024	IRRIG SUPPLIES - CV LINK	4148906	\$132.68	
	INVOICE	06/03/2024	IRRIG SUPPLIES-PANORAMA LLD17	4148905	\$118.08	
	CHECK	06/20/2024	CHECK NUMBER 10014093			\$250.76
	INVOICE	06/14/2024	IRRIG SUPPLIES - OCOTILLO	4153472	\$15.49	
	CHECK	06/27/2024	CHECK NUMBER 10014160			\$15.49
SO CAL GRAFIX INC.	INVOICE	04/05/2024	ACCOUTREMENTS - TRL-11	1543	\$2,778.75	
	INVOICE	05/31/2024	NAT'L PRIDE MONTH SHIRTS (60)-GEN MARKETING	1573	\$849.75	
	EFT	06/20/2024	EFT NUMBER 7573			\$3,628.50
	INVOICE	06/11/2024	ACCOUTREMENTS - C02-24	1577	\$1,098.75	
	INVOICE	06/11/2024	ACCOUTREMENTS - C01-24	1576	\$1,098.75	
	EFT	06/27/2024	EFT NUMBER 7652			\$2,197.50
SOUTH COAST AIR QUALITY MGMT	INVOICE	05/07/2024	FY24/25 FLAT FEE FOR EMISSIONS	4358816	\$165.96	
	INVOICE	05/07/2024	RULE 461 LIQUID FUEL DISP SYS	4356779	\$159.92	
	CHECK	06/06/2024	CHECK NUMBER 10014025			\$325.88
	INVOICE	05/01/2024	AQMD FEE JUL23-JUN24 FS 411	4355009	\$161.81	
	CHECK	06/20/2024	CHECK NUMBER 10014095			\$161.81
SOUTHERN CALIFORNIA EDISON	INVOICE	05/14/2024	03.20.24-04.18.24 68700 AVE LALO GUERRERO	CITY-2404-A	\$5,261.24	
	INVOICE	05/14/2024	04.15.24-05.13.24 ELECTRICAL CHARGES	MISC-2405	\$100.48	
	INVOICE	05/21/2024	04.19.24-05.19.24 SOCCER PARK ELECTRIC	SPK-2405	\$1,999.02	
	INVOICE	05/21/2024	04.19.24-05.19.24 PARKING STRUCTURE ELECTRIC	68594-2405	\$4,214.85	
	INVOICE	05/21/2024	04.19.24-05.19.24 68700 AVE LALO GUERRERO	CITY-2405	\$6,305.67	
	CHECK	06/06/2024	CHECK NUMBER 10014026			\$17,881.26
	INVOICE	05/01/2024	04.01.24-04.30.24 STREET LAMPS	9690-2404	\$15,801.56	
	INVOICE	05/02/2024	04.01.24-04.30.24 SIGNALS & OUTDOOR ELECTRIC	6909-2404	\$20,766.56	
	INVOICE	05/24/2024	REQ#3448641 NEW METER & SERVICE	7590556415	\$801.12	
	INVOICE	06/03/2024	05.01.24-05.31.24 STREET LAMPS	9690-2405	\$15,782.98	
	INVOICE	06/03/2024	05.1.24-05.31.24 ELECTRICAL CHARGES	MISC-2405-A	\$2,396.35	
	INVOICE	06/03/2024	05.01.24-05.31.24 SIGNALS & OUTDOOR ELECTRIC	6909-2405	\$11,592.19	
	INVOICE	06/03/2024	05.01.24-05.31.24 LLD LAMPS & IRRIG ELECTRIC CHGS	9074-2405	\$1,384.33	
	INVOICE	06/03/2024	5.13.24-6.11.24 ELECTRICAL CHARGES	MISC-2406	\$39.20	

	INVOICE	06/05/2024	05.06.24-06.04.24 FIRE DEPT. ELECTRIC	32100-2405	\$3,013.87	
	INVOICE	06/06/2024	4.10.24-5.8.24 OUTDOOR ELECTRIC	7698-2405	\$475.77	
	INVOICE	06/13/2024	5.14.24-6.12.24 LAMPS & SIGNALS	MISC-2406-A	\$106.12	
	CHECK	06/20/2024	CHECK NUMBER 10014097			\$72,160.05
	INVOICE	12/13/2023	2195811 LINE EXTENSION ITEM#559828	529542	\$586.52	
	INVOICE	05/21/2024	04.01.24-04.30.24 STREET/OUTDOOR ELECTRIC	0005-2404	\$2,435.70	
	INVOICE	06/08/2024	04.01.24-04.30.24 STREET/OUTDOOR ELECTRIC	0005-2404-B	\$1,344.79	
	INVOICE	06/08/2024	04.01.24-04.30.24 STREET/OUTDOOR ELECTRIC	0005-2404-A	\$71.35	
	INVOICE	06/17/2024	05.01.24-05.31.24 STREET/OUTDOOR ELECTRIC	0005-2405	\$2,505.59	
	INVOICE	06/19/2024	05.20.24-06.18.24 SOCCER PARK ELECTRIC	SPK-2406	\$1,842.44	
	INVOICE	06/19/2024	05.20.24-06.18.24 PARKING STRUCTURE ELECTRIC	68594-2406	\$5,040.38	
	CHECK	06/27/2024	CHECK NUMBER 10014161			\$13,826.77
SOUTHERN CALIFORNIA GAS CO.	INVOICE	06/07/2024	5.1.24-6.1.24 - GAS ACCT:063-943-2529-1	060724	\$40.79	
	EFT	06/20/2024	EFT NUMBER 7574			\$40.79
SOUTHWEST BOULDER AND STONE	INVOICE	05/06/2024	SUPPLIES - LANDAU HOMES	641912	\$1,114.35	
	INVOICE	05/06/2024	SUPPLIES - LANDAU HOMES	640867	\$1,114.35	
	INVOICE	05/06/2024	SUPPLIES - LANDAU HOMES	641847	\$1,114.35	
	INVOICE	05/15/2024	SUPPLIES - LANDAU HOMES	644889	\$1,706.10	
	INVOICE	05/20/2024	LIBRARY - BROWN FINES W/ SOIL	646089	\$912.12	
	INVOICE	05/22/2024	SUPPLIES - LANDAU HOMES	646828	\$1,240.21	
	INVOICE	05/23/2024	SUPPLIES - TAPESTRY	647090	\$1,065.20	
	EFT	06/06/2024	EFT NUMBER 7472			\$8,266.68
	INVOICE	05/23/2024	SUPPLIES - LIBRARY	646717	\$2,846.56	
	INVOICE	05/30/2024	SUPPLIES - LANDAU MANOR LLD18	649249	\$2,228.70	
	INVOICE	06/05/2024	SUPPLIES - LANDAU MANOR LLD18	651087	\$371.45	
	INVOICE	06/05/2024	SUPPLIES - LA PALOMA LLD2	651090	\$532.60	
	EFT	06/20/2024	EFT NUMBER 7575			\$5,979.31
	INVOICE	05/28/2024	SUPPLIES - LANDAU HOMES	648513	\$1,114.35	
	INVOICE	05/28/2024	SUPPLIES - TAPESTRY	648675	\$532.60	
	INVOICE	06/14/2024	BROWN FINES W/ SOIL - PD PARKING LOT	653269	\$2,315.05	
	EFT	06/27/2024	EFT NUMBER 7653			\$3,962.00
SOUTH WEST TOWING, INC.	INVOICE	03/30/2024	TIRE SVC - C36-20	197701	\$60.00	
	EFT	06/06/2024	EFT NUMBER 7473			\$60.00
SPARKLETT'S	INVOICE	05/24/2024	LOC:18401119 04/23/2024-05/07/2024 WATER	18401120 052224	\$224.22	
	EFT	06/06/2024	EFT NUMBER 7474			\$224.22
	INVOICE	05/16/2024	LOC:7600067 APR24 PW WATER	15159960 051624	\$277.28	
	EFT	06/06/2024	EFT NUMBER 7475			\$277.28
	INVOICE	05/30/2024	5.3.24 - 5.22.24 WATER DELIVERY ALL FIRE STATIONS	23511550 053024	\$771.15	
	EFT	06/20/2024	EFT NUMBER 7576			\$771.15
	INVOICE	06/13/2024	LOC:7600067 MAY24 PW WATER	15159960 061324	\$257.18	
	EFT	06/27/2024	EFT NUMBER 7654			\$257.18
STAPLES ADVANTAGE	INVOICE	05/18/2024	SUPPLIES - ENG	6002471108	\$13.04	
	INVOICE	05/19/2024	SUPPLIES - ENG	6002557506	\$17.47	
	INVOICE	05/25/2024	SUPPLIES - ENG	6002860696	\$32.64	
	INVOICE	06/17/2024	SUPPLIES - FINANCE	6002471109	\$16.38	
	EFT	06/06/2024	EFT NUMBER 7476			\$79.53
	INVOICE	05/21/2024	SUPPLIES - ENG	6002643744	\$75.94	
	INVOICE	05/30/2024	SUPPLIES - FINANCE	6003345304	\$25.01	
	INVOICE	06/05/2024	SUPPLIES - HR	6004066318	\$21.82	
	INVOICE	06/07/2024	SUPPLIES - CITY HALL	6004187651	\$655.61	

	EFT	06/20/2024	EFT NUMBER 7577			\$778.38
	INVOICE	06/12/2024	SUPPLIES - FINANCE	6004455794	\$207.11	
	INVOICE	06/13/2024	SUPPLIES - ENG	6004509954	\$41.97	
	INVOICE	06/14/2024	SUPPLIES - FINANCE	6004566051	\$13.31	
	INVOICE	06/19/2024	SUPPLIES - FINANCE	6004854651	\$32.71	
	INVOICE	06/19/2024	SUPPLIES - ENG	6004854650	\$1,373.22	
	INVOICE	06/20/2024	SUPPLIES - PLANNING	6004912756	\$326.24	
	INVOICE	06/22/2024	SUPPLIES - FINANCE	6005023049	\$123.78	
	EFT	06/27/2024	EFT NUMBER 7655			\$2,118.34
CA STATE DISBURSEMENT UNIT	INVOICE	06/04/2024	PAYROLL RUN 1 - WARRANT 240604	43323	\$1,978.91	
	WIRE	06/04/2024	WIRE NUMBER 9006884			\$1,978.91
	INVOICE	06/18/2024	PAYROLL RUN 1 - WARRANT 240618	43669	\$1,729.68	
	WIRE	06/18/2024	WIRE NUMBER 9006898			\$1,729.68
CA DEPT OF JUSTICE	INVOICE	06/05/2024	MAY 2024 PRE-EMPLOYMENT LIVESCAPS (3)	742198	\$147.00	
	CHECK	06/20/2024	CHECK NUMBER 10014042			\$147.00
	INVOICE	06/05/2024	MAY24 FINGERPRINT APPS	738066	\$326.00	
	CHECK	06/27/2024	CHECK NUMBER 10014111			\$326.00
CA FRANCHISE TAX BOARD	INVOICE	06/04/2024	PAYROLL RUN 1 - WARRANT 240604	43324	\$200.00	
	CHECK	06/06/2024	CHECK NUMBER 10014000			\$200.00
	INVOICE	06/18/2024	PAYROLL RUN 1 - WARRANT 240618	43670	\$66.18	
	CHECK	06/20/2024	CHECK NUMBER 10014043			\$66.18
STERICYCLE, INC.	INVOICE	05/18/2024	JUNE 2024 BIOHAZARD DISPOSAL SVC	8007143905	\$123.63	
	EFT	06/20/2024	EFT NUMBER 7578			\$123.63
STEVEN ENTERPRISES, INC.	INVOICE	05/09/2024	32LB BOND 40"X200F 3" CALPAPER	0472159-IN	\$628.95	
	EFT	06/20/2024	EFT NUMBER 7579			\$628.95
SUN BADGE COMPANY	INVOICE	06/04/2024	LA DOME OFFICER BADGE - QTY-1	418482	\$159.72	
	EFT	06/20/2024	EFT NUMBER 7580			\$159.72
	INVOICE	06/12/2024	LA DOME OFFICER BADGE - QTY-1	418838	\$159.72	
	EFT	06/27/2024	EFT NUMBER 7658			\$159.72
TERRA NOVA PLANNING & RESEARCH	INVOICE	03/01/2024	JAN-FEB24 ON CALL PLANNING SVCS	TN122304	\$1,381.05	
	EFT	06/20/2024	EFT NUMBER 7582			\$1,381.05
	INVOICE	05/31/2024	ANNUAL MONITORING CAT CYN BRIDGE 2024	TN032302	\$6,120.00	
	EFT	06/27/2024	EFT NUMBER 7659			\$6,120.00
TOPS N BARRICADES, INC.	INVOICE	05/14/2024	SUPPLIES - TRASH ENCLOSURE	1106898	\$381.71	
	INVOICE	05/14/2024	STREETS - STREETS SIGN	1106894	\$230.55	
	INVOICE	05/14/2024	SUPPLIES-CANDLEWOOD VILLAS II	1106895	\$286.28	
	INVOICE	05/14/2024	SUPPLIES-CANDLEWOOD VILLAS I	1106896	\$293.63	
	INVOICE	05/14/2024	SUPPLIES - RECYCLING SIGNS	1106897	\$300.97	
	INVOICE	05/14/2024	SUPPLIES - RECYCLING SIGNS	1106899	\$286.28	
	CHECK	06/06/2024	CHECK NUMBER 10014030			\$1,779.42
	INVOICE	05/14/2024	18X24 PARK RESERVATION	1106900	\$286.28	
	INVOICE	05/24/2024	STREETS - VARIOUS SIGNS	1107101	\$1,027.69	
	INVOICE	05/24/2024	SUPPLIES - RECYCLING SIGNS	1107102	\$381.71	
	INVOICE	05/24/2024	SUPPLIES - RECYCLING SIGNS	1107103	\$198.20	
	INVOICE	05/24/2024	STREETS - STREETS SIGN	1107100	\$230.55	
	INVOICE	05/29/2024	SUPPLIES - SIGNS	1107155	\$259.91	
	CHECK	06/20/2024	CHECK NUMBER 10014100			\$2,384.34
	INVOICE	06/10/2024	SUPPLIES - RECYCLING SIGNS	1107399	\$1,049.71	
	INVOICE	06/11/2024	STREETS - ROUNDABOUT SIGN	1107423	\$469.69	
	INVOICE	06/11/2024	STREETS - VARIOUS SIGNS	1107421	\$1,027.69	
	INVOICE	06/11/2024	SUPPLIES - RECYCLING SIGNS	1107420	\$308.31	
	INVOICE	06/11/2024	SUPPLIES - RECYCLING SIGNS	1107424	\$198.20	
	INVOICE	06/14/2024	STREETS - VARIOUS SIGNS	1107521	\$551.09	
	INVOICE	06/18/2024	M49 SAFETY LIGHTS INSTALL	1107562	\$1,121.88	
	CHECK	06/27/2024	CHECK NUMBER 10014162			\$4,726.57

U.S. TELEPACIFIC CORP.	INVOICE	05/23/2024	5.23.24-6.22.24 CITY PHONES	179488030-0	\$4,504.35	
	CHECK	06/20/2024	CHECK NUMBER 10014102			\$4,504.35
TRANSUNION RISK & ALTERNATIV	INVOICE	06/01/2024	MAY 2024 SOFTWARE SUBSCRIPTION	3396121-202405-1	\$75.00	
	CHECK	06/20/2024	CHECK NUMBER 10014103			\$75.00
TRUPPELLI, GEORGE	INVOICE	06/25/2024	25 JULY RETIREMENT	2025-01	\$1,607.42	
	EFT	06/27/2024	EFT NUMBER 7661			\$1,607.42
TURBO DATA SYSTEMS, INC.	INVOICE	05/31/2024	MAY 2024 PRKG CITATION PROCESSING	43023	\$534.01	
	EFT	06/20/2024	EFT NUMBER 7586			\$534.01
TYLER TECHNOLOGIES, INC.	INVOICE	05/08/2024	EPL REMOTE IMPL - J. TORRES 04.30-05.02.24	045-466242	\$4,200.00	
	INVOICE	05/22/2024	EPL REIMP - BRITTNEY B. 05.14.24	045-469566	\$1,400.00	
	INVOICE	05/22/2024	EPL REMOTE IMPL - J. TORRES 05.15-05.16.24	045-469565	\$2,800.00	
	EFT	06/06/2024	EFT NUMBER 7479			\$8,400.00
	INVOICE	05/29/2024	REMOTE IMPLEMENTATION 5.21-5.23 J. TORRES	045-470062	\$4,200.00	
	INVOICE	06/05/2024	PRJ MGMT 05.28.24 - B. BILLS	045-471185	\$1,400.00	
	EFT	06/20/2024	EFT NUMBER 7587			\$5,600.00
UL LLC	INVOICE	06/03/2024	FIRE AND EMERGENCY VEHICLE SERVICE - FD	72080036099	\$4,529.88	
	EFT	06/20/2024	EFT NUMBER 7588			\$4,529.88
UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA	INVOICE	06/01/2024	DIG ALERT - MAY 24	520240101	\$171.00	
	INVOICE	06/01/2024	1566 NEW TIX '22 REG MNTH COST	23-2425699	\$80.65	
	EFT	06/20/2024	EFT NUMBER 7589			\$251.65
USAFCT, INC.	INVOICE	06/01/2024	PRE-EMPLOYMENT BACKGROUND (MAY)	4053161	\$206.11	
	EFT	06/06/2024	EFT NUMBER 7481			\$206.11
VALLEY LOCK & SAFE	INVOICE	05/14/2024	KEYS - CIVCTR	B306393	\$24.36	
	INVOICE	05/16/2024	MASTER KEYS - CIVCTR	B306451	\$88.41	
	INVOICE	05/21/2024	CODE KEY QTY-4 / STANDARD KEY COPY	B306608	\$111.96	
	CHECK	06/06/2024	CHECK NUMBER 10014031			\$224.73
	INVOICE	04/03/2024	REPAIR & LUBRICATE DOORS - PD	186967	\$280.00	
	INVOICE	04/10/2024	KEY CUT FOR EVIDENCE REPLACEMENT - PD	187454	\$149.73	
	INVOICE	06/10/2024	KEYS - SOCCER PARK	B307204	\$32.08	
	INVOICE	06/11/2024	REPAIR SIMPLEX LOCK FOR PANIC BAR - CIVCTR	188207	\$195.00	
	CHECK	06/20/2024	CHECK NUMBER 10014105			\$656.81
VALLEY SMOG & AUTO REPAIR	INVOICE	02/29/2024	VEHICLE MAINT - M-02	120282	\$2,115.46	
	EFT	06/20/2024	EFT NUMBER 7590			\$2,115.46
	INVOICE	05/20/2024	VEHICLE MAINT - ENG-01	121166	\$651.26	
	INVOICE	05/21/2024	A/C SERVICE - C30-17	121174	\$367.83	
	INVOICE	05/22/2024	A/C SVC, OIL/FILTER - C28-17	121181	\$747.28	
	INVOICE	05/22/2024	TIRE PRESSURE SENSOR - C30-17	121201	\$277.11	
	INVOICE	05/28/2024	DIFFERENTIAL PINION SEAL - D-34	121250	\$361.36	
	INVOICE	06/03/2024	OIL/FILTER BRAKE SVC - C37-20	121291	\$1,528.53	
	INVOICE	06/13/2024	OIL/FILTER, GASKET COVER - D-5	120715	\$343.86	
VERIZON WIRELESS	EFT	06/27/2024	EFT NUMBER 7663			\$4,277.23
	INVOICE	05/10/2024	05.11.2024-06.10.2024 MDC AIRCARDS	9963874652	\$1,239.47	
	CHECK	06/06/2024	CHECK NUMBER 10014032			\$1,239.47
	INVOICE	05/10/2024	5.11.24-6.10.24 IT MOBILE PHONES	9963874653	\$124.53	
	CHECK	06/06/2024	CHECK NUMBER 10014033			\$124.53
	INVOICE	05/10/2024	4.11.24-5.10.24 BROADBAND	9963794358	\$1,407.30	
	CHECK	06/06/2024	CHECK NUMBER 10014034			\$1,407.30
	INVOICE	05/10/2024	04/11/24-05/10/24 FM DATA CELL ACCESS	9963874654	\$120.03	
	CHECK	06/06/2024	CHECK NUMBER 10014035			\$120.03
	INVOICE	05/10/2024	5.11.24-6.10.24 FLEET BROADBAND SVC	9963794359	\$40.01	
	CHECK	06/20/2024	CHECK NUMBER 10014106			\$40.01
	INVOICE	06/02/2024	5.03.24-6.02.24 + APRIL BALANCE FD DATA CELL ACCES	9965625430	\$3,444.51	
	CHECK	06/20/2024	CHECK NUMBER 10014107			\$3,444.51

	INVOICE	06/10/2024	06.11.2024-07.10.2024 MDC AIRCARDS	9966345481	\$1,242.58	
	CHECK	06/27/2024	CHECK NUMBER 10014163			\$1,242.58
	INVOICE	06/04/2024	06.05.2024-07.04.2024 MDC AIRCARDS	9965850406	\$1,833.81	
	CHECK	06/27/2024	CHECK NUMBER 10014164			\$1,833.81
	INVOICE	06/10/2024	05/11/24-06/10/24 FM DATA CELL ACCESS	9966345483	\$120.03	
VESSCO INCORPORATED	CHECK	06/27/2024	CHECK NUMBER 10014165			\$120.03
	INVOICE	06/03/2024	REPLACE ANTI-THEFT SWITCH C32-20	77493	\$271.88	
VOYAGER FLEET SYSTEMS INC	CHECK	06/20/2024	CHECK NUMBER 10014108			\$271.88
	INVOICE	05/24/2024	CNG & FUEL PURCHASE	8691515062421	\$1,574.41	
WAXIE SANITARY SUPPLY	CHECK	06/06/2024	CHECK NUMBER 10014036			\$1,574.41
	INVOICE	05/07/2024	CLEANING SUPPLIES - FD	82462000	\$531.48	
WELLS FARGO BANK MAC:E2818-176	EFT	06/20/2024	EFT NUMBER 7593			\$531.48
	INVOICE	06/11/2024	DEPOSIT ADJUSTMENT 06/11/2024 WFB	20240611- DEPOSIT ADJ	\$15.00	
	WIRE	06/11/2024	WIRE NUMBER 9006890			\$15.00
	INVOICE	06/12/2024	61690DSJ8-MAT 06/12/2029	61690DSJ8	\$250,000.00	
	WIRE	06/12/2024	WIRE NUMBER 9006892			\$250,000.00
	INVOICE	06/12/2024	61768E5C3-MAT 06/12/2029	61768E5C3	\$250,000.00	
	WIRE	06/12/2024	WIRE NUMBER 9006893			\$250,000.00
WESTERN PUMP	INVOICE	05/16/2024	GAS PUMP FILTER REPLACEMENT & TEST	W65662	\$383.86	
	INVOICE	05/24/2024	CSA -30 DAY DESIGNATED UST OPERATOR INSP 5/21/24	W65864	\$227.32	
	INVOICE	05/29/2024	REPAIR - GAS PUMP	W66031	\$808.53	
	EFT	06/20/2024	EFT NUMBER 7595			\$1,419.71
WITTMAN ENTERPRISES LLC	INVOICE	06/03/2024	MAY2024 BILLING SERVICE	24050699	\$9,042.00	
	EFT	06/20/2024	EFT NUMBER 7597			\$9,042.00
ZOLL MEDICAL CORP.	INVOICE	05/14/2024	ECG RECTANGULAR ELECTRODES	3973376	\$139.90	
	INVOICE	05/16/2024	CPR STAT-PADZ ELECTRODE	3974547	\$434.15	
	INVOICE	05/20/2024	ECG RECTANGULAR ELECTRODES	3976646	\$466.89	
	EFT	06/06/2024	EFT NUMBER 7485			\$1,040.94
	INVOICE	05/21/2024	THERMAL PAPER, TSI, BPA-FREE	3977599	\$17.14	
	INVOICE	05/30/2024	LIFEBAND 3 PACK, AUTOPULSE BATTERY	3982839	\$1,265.85	
	INVOICE	05/31/2024	BATTERY, LITHIUM ION, SUREPOWER II	3983257	\$398.93	
	EFT	06/27/2024	EFT NUMBER 7666			\$1,681.92
DAWN OIL	INVOICE	05/29/2024	SHARPS & MEDICATIONS DISPOSAL	24-2207	\$1,074.00	
	EFT	06/20/2024	EFT NUMBER 7522			\$1,074.00
DE VEAS, CORWIN	INVOICE	06/01/2024	IDR 06.01 - 06.30.24	2025-07	\$6,469.92	
	EFT	06/27/2024	EFT NUMBER 7614			\$6,469.92
DESERT ANTS ENGINEERING, INC.	INVOICE	05/05/2024	FOUNTAIN - CONCRETE INSTALLATION	577	\$45,984.00	
	EFT	06/06/2024	EFT NUMBER 7420			\$45,984.00
	INVOICE	06/24/2024	REMOVE AND REPLACE 6" CURB & GUTTER - CIVCTR	585	\$5,330.00	
	EFT	06/27/2024	EFT NUMBER 7618			\$5,330.00
GARDA CL WEST, INC.	INVOICE	06/01/2024	JUN24 SERVICES	10782727	\$266.98	
	EFT	06/20/2024	EFT NUMBER 7533			\$266.98
KEENAN & ASSOCIATES	INVOICE	11/15/2023	OPEN ENROLLMENT SITE-AIRBO	298177	\$980.00	
	CHECK	06/20/2024	CHECK NUMBER 10014074			\$980.00
MIRACLE PLAYGROUND SALES	INVOICE	05/24/2024	ALUM BLEACHERS 15'X3 ROWS	231986	\$4,348.90	
	EFT	06/20/2024	EFT NUMBER 7552			\$4,348.90
	INVOICE	06/15/2024	LOWER COVE BACKBOARD	232001	\$1,550.90	
	EFT	06/27/2024	EFT NUMBER 7637			\$1,550.90
URBAN HABITAT	INVOICE	03/12/2024	JAN/FEB DREAM HOMES-PERIMETER WALL	2.7021	\$16,813.19	
	INVOICE	04/11/2024	3.24 DREAM HOME CONST	7021.4	\$162,433.83	
	INVOICE	04/30/2024	4.24 DREAM HOMES-PERIMETER WALL	3.7021	\$62,174.84	
	CHECK	06/20/2024	CHECK NUMBER 10014104			\$241,421.86
BASIC CDA	INVOICE	06/04/2024	PAYROLL RUN 1 - WARRANT 240604	43325	\$4,359.05	

COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	CHECK	06/06/2024	CHECK NUMBER 10013998			\$4,359.05
	INVOICE	06/18/2024	PAYROLL RUN 1 - WARRANT 240618	43671	\$4,254.88	
	CHECK	06/20/2024	CHECK NUMBER 10014039			\$4,254.88
	INVOICE	04/09/2024	PAYROLL RUN 1 - WARRANT 240409	41900	\$6,024.29	
	INVOICE	04/23/2024	PAYROLL RUN 1 - WARRANT 240423	42347	\$5,412.52	
	INVOICE	05/07/2024	PAYROLL RUN 1 - WARRANT 240507	42678	\$5,456.78	
	INVOICE	05/21/2024	PAYROLL RUN 1 - WARRANT 240521	42969	\$5,456.78	
WELLS FARGO MERCHANT SERVICES LLC	EFT	06/06/2024	EFT NUMBER 7414			\$22,350.37
	INVOICE	06/12/2024	MAY PROCESSING FEE	2024-05A	\$31.00	
	WIRE	06/12/2024	WIRE NUMBER 9006894			\$31.00
	INVOICE	06/13/2024	MAY PROCESSING FEE	2024-05CC	\$2,694.71	
WELLS FARGO BANK N.A	WIRE	06/13/2024	WIRE NUMBER 9006895			\$2,694.71
	INVOICE	06/10/2024	BK CARDS PMT	2024-05BKCD	\$12,317.89	
	WIRE	06/10/2024	WIRE NUMBER 9006889			\$12,317.89
	INVOICE	06/11/2024	MAY24 CLIENT ANALYSIS	2024-05	\$549.60	
ALLIANT CONSULTING, INC.	WIRE	06/11/2024	WIRE NUMBER 9006891			\$549.60
	INVOICE	03/31/2024	3.24 COMPLIANCE & MONITOR SVCS	15991	\$6,266.25	
	INVOICE	03/31/2024	3.24 COMPLIANCE & MONITOR SVCS	15992	\$1,413.75	
	EFT	06/20/2024	EFT NUMBER 7490			\$7,680.00
TERRY F. MARTIN	INVOICE	04/30/2024	3.24-4.24 COMPLIANCE & MONITOR SVCS	16261	\$6,352.50	
	EFT	06/27/2024	EFT NUMBER 7600			\$6,352.50
	INVOICE	05/02/2024	DESIGN/FABRICATION, MATERIALS	1085	\$255.00	
	INVOICE	05/30/2024	WEBSITE DEVELOPMENT	1087	\$1,102.50	
EL GRANDE METAL, INC.	INVOICE	06/11/2024	APPLY GRAPHICS TO APPARATUS	1089	\$183.75	
	EFT	06/20/2024	EFT NUMBER 7584			\$1,541.25
	INVOICE	06/17/2024	GRAPHIC DESIGN/LASER ENGRAVING	1090	\$512.50	
	EFT	06/27/2024	EFT NUMBER 7660			\$512.50
UNIFORMS PLUS, INC.	INVOICE	04/11/2024	SUPPLIES - VISTA CHINO GATE	25475	\$306.87	
	CHECK	06/06/2024	CHECK NUMBER 10014006			\$306.87
JAYME, CLAUDIA M.	INVOICE	06/24/2024	CADET PROGRAM UNIFORMS	62024	\$4,827.20	
	EFT	06/27/2024	EFT NUMBER 7662			\$4,827.20
DESERT RECREATION DISTRICT	INVOICE	05/14/2024	MED REIM INCIDENT 2303C-0690 TRIP 03/06/23	2024-0514-B	\$673.08	
	INVOICE	05/14/2024	MED REIM INCIDENT 2303C-1122 TRIP 03/09/23	2024-0514-C	\$599.02	
	CHECK	06/20/2024	CHECK NUMBER 10014072			\$1,272.10
ROMTEC INC.	INVOICE	06/17/2024	COMM ASSIST-SWIM VOUCHERS	1042	\$3,300.00	
	EFT	06/20/2024	EFT NUMBER 7529			\$3,300.00
CINDY MADRIGAL	INVOICE	04/25/2024	DREAM HOMES-RESTROOM/STORAGE	1490	\$7,968.89	
	EFT	06/20/2024	EFT NUMBER 7567			\$7,968.89
RIVERSIDE COUNTY FIRE DEPT	INVOICE	05/30/2024	PARK DEPOSIT REFUND MADRIGAL 0580-2024	2024-0530-A	\$100.00	
	CHECK	06/06/2024	CHECK NUMBER 10014003			\$100.00
SOUTH COAST FIRE EQUIPMENT, INC.	INVOICE	05/15/2024	FIRE PROTECT SVC FY 23/24	235382	\$44,583.07	
	EFT	06/20/2024	EFT NUMBER 7565			\$44,583.07
SAME DAY EXPRESS LLC	INVOICE	05/30/2024	TRUCK EQUIPMENT - FOLDING STEP TRIDENT	2231	\$163.55	
	INVOICE	06/03/2024	TRUCK EQUIPMENT - SLAT SEAL AMDOR	2254	\$50.24	
	CHECK	06/20/2024	CHECK NUMBER 10014096			\$213.79
SAME DAY EXPRESS LLC	INVOICE	05/10/2024	DREAM HOMES-CLEANUP ASST PROG	051124	\$318.00	
	INVOICE	05/10/2024	CLEANUP ASSIST PROG - 4 LOC	050824	\$716.00	
	INVOICE	05/10/2024	CLEANUP ASSIST PROG - 4 LOC	051024	\$477.00	
	INVOICE	05/17/2024	CLEANUP ASSIST PROG - 3 LOC	051424	\$636.00	
	INVOICE	05/17/2024	HOMELESS CLEANUP 16 CAMPS 2 LOC	051624	\$3,975.00	
	EFT	06/06/2024	EFT NUMBER 7471			\$6,122.00
	INVOICE	05/23/2024	DREAM HOMES-CLEANUP ASST PROG	052224	\$636.00	
	INVOICE	05/23/2024	QUIJO ROUNDABOUT REPAIRS	052124	\$1,272.00	
	INVOICE	05/24/2024	CLEANUP ASSIST PROG - 4 LOC	052424	\$1,431.00	
	INVOICE	05/24/2024	HOMELESS CLEANUP 9 CAMPS 3 LOC	052324	\$3,975.00	

	INVOICE	05/29/2024	HOMELESS CLEANUP 7 CAMPS 2 LOC	052924	\$3,498.00	
	INVOICE	05/31/2024	HOMELESS CLEANUP 9 CAMPS 4 LOC	053124	\$3,577.50	
	INVOICE	06/04/2024	DREAM HOMES-CLEANUP ASST PROG	060424	\$875.00	
	INVOICE	06/07/2024	CLEANUP ASSIST PROG - 9 LOC	060524	\$1,670.00	
	INVOICE	06/07/2024	HOMELESS CLEANUP 20 CAMPS 6 LOC	060624	\$4,372.50	
	EFT	06/20/2024	EFT NUMBER 7570			\$21,307.00
	INVOICE	06/11/2024	DREAM HOMES-CLEANUP ASST PROG	060824	\$636.00	
	INVOICE	06/11/2024	CLEANUP ASSIST PROG - 4 LOC	060924	\$636.00	
	INVOICE	06/14/2024	HOMELESS CLEANUP 18 CAMPS 5 LOC	061424	\$4,373.00	
	EFT	06/27/2024	EFT NUMBER 7650			\$5,645.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	INVOICE	06/06/2024	PREFUNDING FOR RETIREE 2024 JUL, AUG, SEP	2024-070809	\$373,421.12	
	EFT	06/06/2024	EFT NUMBER 7456			\$373,421.12
	INVOICE	05/29/2024	CATHCIWEXG5 ADMIN FEES 1ST QTR 24	0256502	\$4,338.00	
	EFT	06/06/2024	EFT NUMBER 7457			\$4,338.00
	INVOICE	06/03/2024	CATHCIHRA1G5 - ACTIVE CONTRIBUTION APRIL	040124A	\$13,470.00	
	WIRE	06/03/2024	WIRE NUMBER 9006880			\$13,470.00
	INVOICE	06/03/2024	CATHCIHRA1G5 - ACTIVE CONTRIBUTION MARCH	030124A	\$11,475.00	
	WIRE	06/03/2024	WIRE NUMBER 9006881			\$11,475.00
SECURITY 20/20, INC.	INVOICE	06/07/2024	UNIFORMS - ACTIVE SHOOTER GEAR	143444	\$14,904.53	
	EFT	06/20/2024	EFT NUMBER 7572			\$14,904.53
DECKARD TECHNOLOGIES, INC.	INVOICE	05/21/2024	MAY24 STVR COMPLIANCE SERVICES	1607	\$2,625.00	
	EFT	06/06/2024	EFT NUMBER 7417			\$2,625.00
	INVOICE	06/21/2024	JUN24 STVR COMPLIANCE SERVICES	1632	\$2,625.00	
	EFT	06/27/2024	EFT NUMBER 7615			\$2,625.00
TELEFLEX LLC	INVOICE	05/30/2024	PARAMEDIC SUPPLIES - FD	9508503462	\$610.63	
	EFT	06/20/2024	EFT NUMBER 7581			\$610.63
UNIVERSAL PROTECTION SERVICE, LP	INVOICE	06/09/2024	CITYWIDE SECURITY SVC PATROL 05/24	15787779	\$3,185.00	
	EFT	06/20/2024	EFT NUMBER 7492			\$3,185.00
UNITED STATES TREASURY	INVOICE	06/05/2024	PAYROLL RUN 1 - WARRANT 240604	43327	\$119,625.42	
	WIRE	06/05/2024	WIRE NUMBER 9006885			\$119,625.42
	INVOICE	06/18/2024	PAYROLL RUN 1 - WARRANT 240618	43673	\$157,679.35	
	WIRE	06/18/2024	WIRE NUMBER 9006896			\$157,679.35
ALTA LANGUAGE SERVICES, INC.	INVOICE	05/31/2024	MAY 2024 BILINGUAL TEST (1)	IS721733	\$66.00	
	EFT	06/06/2024	EFT NUMBER 7398			\$66.00
AFECO, INC.	INVOICE	06/04/2024	UNIFORMS - LEATHER STATION BOOTS	189997	\$884.98	
	EFT	06/20/2024	EFT NUMBER 7487			\$884.98
STC TRAFFIC, INC	INVOICE	06/24/2024	5.24 HSIP10 HAWK RAMON RD	7163	\$257.70	
	EFT	06/27/2024	EFT NUMBER 7657			\$257.70
UNITED RENTALS (NORTHAMERICA), INC.	INVOICE	05/20/2024	PROPANE FOR FORKLIFT - PW	234060825-001	\$97.71	
	EFT	06/06/2024	EFT NUMBER 7480			\$97.71
P.F. PETTIBONE & CO.	INVOICE	06/03/2024	RED MINUTE BOOK COVER (12)	185984	\$1,608.95	
	CHECK	06/06/2024	CHECK NUMBER 10014015			\$1,608.95
MEDICAL PRIORITY CONSULTANTS, INC.	INVOICE	05/20/2024	SOFTWARE RENEWAL 08/25/2023-08/24/2024	SIN345830	\$6,000.00	
	EFT	06/06/2024	EFT NUMBER 7453			\$6,000.00
CLEARSOURCE FINANCIAL CONSULTING	INVOICE	06/07/2024	FEE SCHEDULE UPDATE FY24/25	FSU0524-451	\$4,810.00	
	CHECK	06/20/2024	CHECK NUMBER 10014058			\$4,810.00
PETTY CASH - JENNIFER NELLIS	INVOICE	06/27/2024	PETTY CASH REPLENISHMENT	20240627	\$135.38	
	CHECK	06/27/2024	CHECK NUMBER 10014155			\$135.38
ELEC NOR BELCO ELECTRIC INC	INVOICE	03/31/2024	3.24 HSIP10 PED CROSS @ RAMON & CANDLEWOOD DR	1.8753	\$42,390.90	
	CHECK	06/20/2024	CHECK NUMBER 10014040			\$42,390.90
HOME DEPOT CREDIT SERVICES	INVOICE	04/06/2024	STATION SUPPLIES	102518	\$804.66	
	INVOICE	04/10/2024	SUPPLIES - SOCCER PARK	6040811	\$57.64	

RENTOKIL NORTH AMERICA, INC.	INVOICE	04/26/2024	DIGITAL CIRCUIT BREAKER FINDER - CIVCTR	42880	\$54.59	
	INVOICE	05/01/2024	DEPOSIT FOR MICRO BACKHOE RENTAL - LIBRARY	5900820	\$1,000.00	
	CREDIT MEMO	05/01/2024	DEPOSIT FOR MICRO BACKHOE RENTAL - LIBRARY	5900824	(\$1,000.00)	
	INVOICE	05/14/2024	SUPPLIES - PW	2022798	\$159.34	
	INVOICE	05/16/2024	SUPPLIES - STREET SIGNS	0050233	\$76.96	
	INVOICE	05/17/2024	SUPPLIES FOR TV MOUNT- PD	9612935	\$19.81	
	INVOICE	05/20/2024	FACILITIES SUPPLIES - CIVCTR	6040576	\$245.85	
	INVOICE	05/20/2024	HARDWARE INSTALL FOR IT - CIVCTR	6040625	\$25.25	
	INVOICE	05/21/2024	FACILITIES SUPPLIES - CIVCTR	5040693	\$13.99	
	INVOICE	05/23/2024	MOVING DOLLY - CIVCTR	3613129	\$26.18	
	INVOICE	05/23/2024	MOULDING FOR NEW DOOR - CIVCTR 2ND FLOOR	3051263	\$9.67	
	INVOICE	05/28/2024	SUPPLIES - PW	8062887	\$119.76	
	EFT	06/06/2024	EFT NUMBER 7439			\$1,613.70
	INVOICE	03/20/2024	POWER TOOLS - CIVCTR	7934039	\$401.29	
	INVOICE	03/21/2024	REFRIGERATOR - PD DISPATCH KITCHEN	6974482	\$1,136.42	
	INVOICE	03/22/2024	AIR FRYER - PD DISPATCH KITCHEN	5170511	\$194.14	
	INVOICE	05/29/2024	SUPPLIES - PW	7152933	\$165.98	
	INVOICE	05/31/2024	SUPPLIES - STREET SIGNS	5052312	\$134.99	
	INVOICE	06/04/2024	REFRIGERATOR WATER FILTER - FS 413	1052757	\$196.67	
	INVOICE	06/04/2024	PLUNGER - CIVCTR	1511914	\$8.67	
	INVOICE	06/06/2024	SUPPLIES - LANDSCAPING PW	9042077	\$111.30	
	INVOICE	06/11/2024	SUPPLIES - STREET SIGNS	4012997	\$51.51	
	EFT	06/20/2024	EFT NUMBER 7537			\$2,400.97
	INVOICE	03/22/2024	AIR FRYER - PD DISPATCH EARLY DISCOUNT OWED	5170511-A	\$3.64	
	INVOICE	04/26/2024	DIGITAL CIRCUIT BREAKER - CIVCTR	0042880	\$54.59	
	INVOICE	06/04/2024	WASHER AND DRYER W/ INSTALL - FS 412	1972537	\$1,531.02	
	INVOICE	06/11/2024	BRASS HOSE W/ SHUTOFF - CIVCTR	4042530	\$23.99	
	INVOICE	06/13/2024	WASHING MACHINE VALVE - CIVCTR	2512171	\$12.91	
	INVOICE	06/13/2024	SUPPLIES-TRAFFIC CALMING UNIT	2054113	\$38.54	
	INVOICE	06/17/2024	ALL ALUMINUM HAND TRUCK - CIVCTR	8020821	\$261.07	
	INVOICE	06/20/2024	SWING-STYLE SHOWER ARM - CIVCTR	5021360	\$27.29	
	INVOICE	06/21/2024	CONTRACTOR MEASURING WHEEL - CIVCTR	4520694	\$70.98	
	INVOICE	06/25/2024	ROLLER COOLERS (2) FOR WATER BOTTLES AT EVENTS	0050807	\$117.99	
	EFT	06/27/2024	EFT NUMBER 7627			\$2,142.02
	INVOICE	05/09/2024	MAY24 PEST CONTROL MAINT - FS 412	60582600	\$202.25	
	INVOICE	05/09/2024	COMMERCIAL MOSQUITO CTRL - FS 412	60584938	\$36.00	
	INVOICE	05/13/2024	MAY24 FS 413 PEST CONTROL	60583905	\$101.20	
	INVOICE	05/13/2024	MOSQUITO CTRL SERVICE - FS 413	60584940	\$36.00	
	INVOICE	05/17/2024	MAY24 PW PEST CONTROL	60583877	\$73.92	
	EFT	06/06/2024	EFT NUMBER 7482			\$449.37
	INVOICE	05/28/2024	MAY 24 PEST CONTROL - FD 411	60583828	\$74.00	
	INVOICE	05/28/2024	MOSQUITO CTRL SERVICE - FD 411	60584939	\$36.00	
	INVOICE	05/29/2024	MAY24 AMPHITHEATRE PEST CONTROL	60584341	\$209.27	
	INVOICE	05/29/2024	RODENT CTRL ONLY - CIVCTR	60582471	\$94.90	
	INVOICE	05/29/2024	COMMERCIAL MOSQUITO CONTROL - CIVCTR	60584929	\$93.00	
	INVOICE	05/29/2024	MAY24 CIV CTR PEST CONTROL	60584168	\$297.50	
	EFT	06/20/2024	EFT NUMBER 7594			\$804.67
	INVOICE	06/11/2024	COMMERCIAL MOSQUITO CTRL - FS 412	61693648	\$36.00	
	INVOICE	06/11/2024	JUNE24 PEST CONTROL MAINT - FS 412	61691379	\$202.25	
	INVOICE	06/13/2024	JUN24 FS 413 PEST CONTROL	61692650	\$101.20	
	INVOICE	06/13/2024	MOSQUITO CTRL SERVICE - FS 413	61693650	\$36.00	
	INVOICE	06/18/2024	JUN24 PW PEST CONTROL	61692620	\$73.92	

	INVOICE	06/20/2024	JUN 24 PEST CONTROL - FD 411	61692572	\$74.00	
	INVOICE	06/20/2024	MOSQUITO CTRL SERVICE - FD 411	62693649	\$36.00	
	EFT	06/27/2024	EFT NUMBER 7665			\$559.37
QUINN COMPANY	INVOICE	05/10/2024	EQUIP MAINT - SL01-21	WOA30002429	\$2,268.40	
	EFT	06/06/2024	EFT NUMBER 7467			\$2,268.40
DANA SAFETY SUPPLY	INVOICE	05/23/2024	VEHICLE UPGRADES - D-22 (LEASE)	910986	\$6,156.45	
	EFT	06/20/2024	EFT NUMBER 7519			\$6,156.45
CONRAD ANGEL CORRAL	INVOICE	05/25/2024	05.11.24-BEAR WEAR CCTV SEGMENT	20240525	\$900.00	
	EFT	06/20/2024	EFT NUMBER 7513			\$900.00
	INVOICE	05/25/2024	05.11.24-BEAR WEAR (ADDTL)	20240525.1	\$300.00	
	EFT	06/27/2024	EFT NUMBER 7608			\$300.00
VERDE DESIGN, INC.	INVOICE	05/20/2024	4.24 PROF SVCS DREAM HOMES	22-2209700	\$17,811.00	
	INVOICE	06/11/2024	5.24 PROF SVCS DREAM HOMES	23-2209700	\$915.00	
	EFT	06/27/2024	EFT NUMBER 7664			\$18,726.00
LINDE GAS & EQUIPMENT, INC.	INVOICE	05/02/2024	OXYGEN SUPPLIES - PARAMEDIC	42721590	\$220.19	
	EFT	06/06/2024	EFT NUMBER 7450			\$220.19
	INVOICE	05/21/2024	CYLINDER RENT - PARAMEDIC	42996533	\$621.76	
	EFT	06/20/2024	EFT NUMBER 7549			\$621.76
RODRIGUEZ, RAUL	INVOICE	05/17/2024	VEHICLE MAINT - M05	1354	\$200.00	
	INVOICE	05/17/2024	VEHICLE MAINT - M13	1351	\$365.00	
	INVOICE	05/17/2024	VEHICLE REPAIR - M09	1352	\$200.00	
	INVOICE	05/17/2024	VEHICLE MAINT - ENG-02	1353	\$200.00	
	EFT	06/06/2024	EFT NUMBER 7470			\$965.00
	INVOICE	07/24/2023	VEHICLE MAINT LABOR - M-05	1365	\$795.00	
	INVOICE	08/22/2023	VEHICLE MAINT - SL02-07	1052	\$600.00	
	EFT	06/20/2024	EFT NUMBER 7566			\$1,395.00
	INVOICE	06/13/2024	VEHICLE MAINT - M-05	1387	\$552.00	
	INVOICE	06/13/2024	VEHICLE MAINT - M-01	1386	\$360.00	
	INVOICE	06/13/2024	EQUIP REPAIR - MW-03	1385	\$165.00	
	INVOICE	06/21/2024	VEHICLE REPAIR - SL02-07	1410	\$725.00	
	EFT	06/27/2024	EFT NUMBER 7647			\$1,802.00
CRYE PRECISION LLC	INVOICE	06/13/2024	MODULAR BALLISTIC/PLATE/ARMOR SUPPLIES	INV0398303	\$2,967.35	
	INVOICE	06/14/2024	MODULAR TRAP ARMOR - QTY-2	INV0398497	\$348.87	
	EFT	06/27/2024	EFT NUMBER 7612			\$3,316.22
DEL VALLE INFORMADOR, INC.	INVOICE	06/10/2024	1/4 PAGE ADS MAY (5) FULL COLOR-JOIN CATH CITY	2024-88	\$1,000.00	
	EFT	06/20/2024	EFT NUMBER 7523			\$1,000.00
	INVOICE	06/20/2024	1/4 PAGE ADS JUNE (4) FULL COLOR-GENERAL MARKETING	2024-100	\$800.00	
	EFT	06/27/2024	EFT NUMBER 7616			\$800.00
PETRA GEOSCIENCES, INC	INVOICE	04/08/2024	STORM HILARY - MAR24 SOIL REMOVAL PROF FEES	117103	\$8,046.00	
	CHECK	06/06/2024	CHECK NUMBER 10014017			\$8,046.00
PRIME CARE MEDICAL NETWORK INC	INVOICE	05/14/2024	MED REIM INCIDENT 2303C-1627 TRIP 03/12/23	2024-0514-J	\$509.92	
	CHECK	06/20/2024	CHECK NUMBER 10014086			\$509.92
YUNEX, LLC	INVOICE	05/28/2024	DATEPALM&VISTACHINO TEMP LIGHT	5610002134	\$13,356.92	
	INVOICE	05/29/2024	APR24 TRAF SIGNAL CALL OUTS	5610002142	\$2,298.04	
	INVOICE	05/30/2024	AVE QUINTANA&VISTA CHINO REP	90002123	\$14,829.50	
	INVOICE	05/30/2024	RAMON&CATHEDRAL CNYN REP	90002124	\$27,445.30	
	INVOICE	05/31/2024	APR24 TRAF SIGNAL MAINTENANCE	90002138	\$3,795.00	
	EFT	06/20/2024	EFT NUMBER 7598			\$61,724.76
ALISHA ANNE PINZINO	INVOICE	06/03/2024	JUNE 13TH-FATHER'S DAY PAINT EVENT	24-000004	\$150.00	
	CHECK	06/06/2024	CHECK NUMBER 10013997			\$150.00
DANIEL SALINERO	INVOICE	05/31/2024	TRANSLATION SERVICES - PW	2024-CC-06	\$50.30	
	EFT	06/20/2024	EFT NUMBER 7585			\$50.30
GALLAGHER BENEFIT SERVICES	INVOICE	05/22/2024	2023 HR CLASS & COMP-DEC SVCS	2024031989	\$600.00	

BENEFIT SERVICES, INC.	EFT	06/06/2024	EFT NUMBER 7431			\$600.00
HR GREEN PACIFIC, INC.	INVOICE	11/09/2023	11.23 PROF SVCS	168798	\$4,196.25	
	INVOICE	05/08/2024	FEB AND MAR PROF SVCS	174648	\$4,259.50	
	EFT	06/06/2024	EFT NUMBER 7440			\$8,455.75
	INVOICE	06/03/2024	5.24 PROF SVCS	175539	\$2,596.25	
	EFT	06/27/2024	EFT NUMBER 7629			\$2,596.25
KGAY PSP	INVOICE	04/09/2024	04/01-04/09/24 ADS FOR TASTES & SOUNDS	5342-3	\$120.00	
	INVOICE	04/09/2024	04/01-04/09/24 ADS FOR TASTES & SOUNDS	5343-3	\$300.00	
	INVOICE	05/10/2024	02/12-04/09/24 ADS (2) FOR TASTES & SOUNDS	20242396	\$1,090.00	
	EFT	06/27/2024	EFT NUMBER 7633			\$1,510.00
WOODARD & CURRAN, INC.	INVOICE	02/20/2024	1.24 STATE GRANT PROGRAM	230814	\$2,450.00	
	EFT	06/06/2024	EFT NUMBER 7484			\$2,450.00
MERCURY ENTERPRISES, INC.	INVOICE	06/05/2024	PARAMEDIC SUPPLIES - FD	INV229687	\$183.66	
	EFT	06/20/2024	EFT NUMBER 7551			\$183.66
VORTEX USA INC.	INVOICE	06/06/2024	OCOTILLO PARK - WATER FEATURE	59026	\$791.45	
	EFT	06/20/2024	EFT NUMBER 7592			\$791.45
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	05/14/2024	5.14.24-6.13.24 INTERNET SVC	649457051424	\$193.93	
	CHECK	06/06/2024	CHECK NUMBER 10014002			\$193.93
	INVOICE	06/01/2024	JUN24 PD CABLE	16897060124	\$184.58	
	CHECK	06/20/2024	CHECK NUMBER 10014045			\$184.58
	INVOICE	05/26/2024	5.26.24-6.25.24 FIBER SVC FS411	335557052624	\$655.00	
	CHECK	06/20/2024	CHECK NUMBER 10014046			\$655.00
	INVOICE	05/24/2024	5.24.24-6.23.24 CABLE SVC FS411	336787052424	\$287.88	
	CHECK	06/20/2024	CHECK NUMBER 10014047			\$287.88
	INVOICE	05/30/2024	5.30.24-6.29.24 CITY HALL INTERNET	378487053024	\$2,309.15	
	CHECK	06/20/2024	CHECK NUMBER 10014048			\$2,309.15
	INVOICE	05/31/2024	5.31.24-6.30.24 CITY HALL ENT TV	52702053124	\$27.47	
	CHECK	06/20/2024	CHECK NUMBER 10014049			\$27.47
	INVOICE	05/22/2024	5.22.24-6.21.24 FIBER SVC FS412	577542052224	\$655.00	
	CHECK	06/20/2024	CHECK NUMBER 10014050			\$655.00
	INVOICE	05/28/2024	5.28.24-6.27.24 FIBER SVC FS413	577559052824	\$655.00	
	CHECK	06/20/2024	CHECK NUMBER 10014051			\$655.00
	INVOICE	05/26/2024	5.26.24-6.25.24 FIBER SVC PW	577567052624	\$655.00	
	CHECK	06/20/2024	CHECK NUMBER 10014052			\$655.00
	INVOICE	05/24/2024	5.24.24-6.23.24 INTERNET ACCESS	578698052424	\$319.98	
	CHECK	06/20/2024	CHECK NUMBER 10014053			\$319.98
	INVOICE	06/01/2024	JUN24 FS413 INTERNET	580603060124	\$278.66	
	CHECK	06/20/2024	CHECK NUMBER 10014054			\$278.66
	INVOICE	05/30/2024	5.30.24-6.29.24 FS412 CABLE	580611053024	\$273.66	
	CHECK	06/20/2024	CHECK NUMBER 10014055			\$273.66
	INVOICE	05/27/2024	PANORAMA PARK LLD17	357627052724	\$328.93	
	CHECK	06/20/2024	CHECK NUMBER 10014056			\$328.93
ZW USA INC.	INVOICE	06/04/2024	SUPPLIES -DOG BIN LINERS-CMPST	712049	\$2,717.93	
	INVOICE	06/07/2024	SUPPLIES -DOG WASTE BAGS-CMPST	712038	\$5,654.13	
	CHECK	06/20/2024	CHECK NUMBER 10014110			\$8,372.06
JOSE ARMANDO JR RIVERA GONZALEZ	INVOICE	05/17/2024	FLEET MAINT-CAR WASH (11)	79	\$180.00	
	EFT	06/06/2024	EFT NUMBER 7444			\$180.00
	INVOICE	04/18/2024	CAR WASH (2)	75	\$40.00	
	EFT	06/20/2024	EFT NUMBER 7542			\$40.00

	INVOICE	06/13/2024	FLEET MAINT-CAR WASH (13)	80	\$212.00	
	EFT	06/27/2024	EFT NUMBER 7632			\$212.00
INLAND FLEET SOLUTIONS, INC	INVOICE	05/16/2024	TRUCK MAINTENANCE - UNIT 13-01 E413	7498	\$1,312.55	
	EFT	06/06/2024	EFT NUMBER 7442			\$1,312.55
	INVOICE	06/13/2024	TRUCK MAINTENANCE - UNIT 14-01 T412	7620	\$2,108.72	
	EFT	06/27/2024	EFT NUMBER 7630			\$2,108.72
HERC RENTALS INC.	INVOICE	05/10/2024	AMPHITHEATRE - 500 GAL GAS TRAILER VACCUUM	34582478-001	\$973.32	
	INVOICE	05/20/2024	AMPHITHEATRE - SCISSOR LIFT	34603988-001	\$568.76	
	EFT	06/06/2024	EFT NUMBER 7437			\$1,542.08
SO CAL GRAFIX INC.	INVOICE	06/06/2024	OIL/FILTER CHANGE, SENSORS - D-13	2153	\$254.76	
	EFT	06/20/2024	EFT NUMBER 7571			\$254.76
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	06/01/2024	JUN24 PSEC FIBER	160470001060124	\$1,059.89	
	EFT	06/20/2024	EFT NUMBER 7512			\$1,059.89
NICHOLS CONSULTING ENGINEERS, CHTD	INVOICE	04/02/2024	CC PAVEMENT CRACK REPAIR	1261023001	\$6,331.65	
	EFT	06/20/2024	EFT NUMBER 7555			\$6,331.65
GLOBAL PAYMENTS DIRECT, INC.	INVOICE	06/03/2024	JUN24 SVCS FEES	2024-06	\$2,997.72	
	WIRE	06/03/2024	WIRE NUMBER 9006882			\$2,997.72
DUTHIE ELECTRIC SERVICE CORPORATION	INVOICE	05/09/2024	ANNUAL SERVICE - FS 411	A127403	\$861.12	
	INVOICE	05/09/2024	ANNUAL SERVICE - FS 412	A127404	\$654.51	
	INVOICE	05/09/2024	ANNUAL SERVICE - FS 413	A127405	\$677.61	
	EFT	06/06/2024	EFT NUMBER 7422			\$2,193.24
EARL E. DYSERT	INVOICE	06/01/2024	MAY24 WATER TREATMENT	118	\$700.00	
	EFT	06/20/2024	EFT NUMBER 7496			\$700.00
DESERT ELITE ELECTRIC AND CONSTRUCTION, INC.	INVOICE	03/01/2024	ELECTREP - MED IRRGAT CLOCKS	2024-112	\$4,976.83	
	INVOICE	04/12/2024	SOCCER PARK IRRIG REPAIR	2024-209	\$2,110.00	
	EFT	06/20/2024	EFT NUMBER 7526			\$7,086.83
BOUND TREE MEDICAL, LLC	INVOICE	05/09/2024	PARAMEDIC SUPPLIES - FD	85342904	\$399.90	
	EFT	06/06/2024	EFT NUMBER 7404			\$399.90
	INVOICE	05/13/2024	PARAMEDIC SUPPLIES - FD	85345802	\$297.78	
	INVOICE	05/17/2024	PARAMEDIC SUPPLIES - FD	85351845	\$597.62	
	INVOICE	05/28/2024	PARAMEDIC SUPPLIES - FD	85360554	\$497.49	
	INVOICE	05/28/2024	PARAMEDIC SUPPLIES - FD	85360555	\$509.34	
	INVOICE	05/29/2024	PARAMEDIC SUPPLIES - FD	85362421	\$438.64	
	INVOICE	05/31/2024	PACT - AED AUTO ICPR G5 (QTY-2)	85366092	\$3,739.43	
	INVOICE	06/04/2024	PARAMEDIC SUPPLIES - FD	85369887	\$444.63	
	INVOICE	06/04/2024	PARAMEDIC SUPPLIES - FD	85369888	\$181.06	
	EFT	06/20/2024	EFT NUMBER 7501			\$6,705.99
	INVOICE	06/12/2024	UNIFORMS - ACTIVE SHOOTER GEAR	39957769	\$1,047.23	
	EFT	06/27/2024	EFT NUMBER 7605			\$1,047.23
HIDDEN VALLEY INVESTMENTS INC.	INVOICE	06/05/2024	2024 TAHOE 2WD PD - VIN 66044	241296	\$55,837.03	
	EFT	06/20/2024	EFT NUMBER 7562			\$55,837.03
MICHELLE L. COLEY	INVOICE	05/26/2024	PRE-EMPLOYMENT POLYGRAPHS-D. MARIE	180	\$250.00	
	EFT	06/06/2024	EFT NUMBER 7464			\$250.00
	INVOICE	06/07/2024	PRE-EMPLOYMENT POLYGRAPHS-LORRAYNE/ALVAREZ	183	\$500.00	
	INVOICE	06/10/2024	PRE-EMPLOYMENT POLYGRAPHS-E. JOSE DEL-REAL	184	\$250.00	
	EFT	06/20/2024	EFT NUMBER 7559			\$750.00
	INVOICE	06/17/2024	PRE-EMPLOYMENT POLYGRAPHS-M. ANTONIO & RAYGOZA	187	\$500.00	
	INVOICE	06/23/2024	PRE-EMPLOYMENT POLYGRAPHS-ZAMORANO/YZQUIERDO	190	\$500.00	
	EFT	06/27/2024	EFT NUMBER 7642			\$1,000.00
AMAZON CAPITAL SERVICES, INC.	INVOICE	05/14/2024	SUPPLIES - PD - PACT	1PWR-JJWJ-H3KC	\$1,217.92	

	INVOICE	05/15/2024	SUPPLIES - CITY COUNCIL	1Y36-JKRK-MQ93	\$196.67	
	INVOICE	05/16/2024	SUPPLIES - PD - PACT	14Q9-FJQJ-Y7LY	\$21.74	
	CREDIT MEMO	05/17/2024	SUPPLIES - BIKES CREDIT MEMO	1YC4-NLQL-74FX	(\$347.85)	
	INVOICE	05/17/2024	SUPPLIES - FINANCE	1YG7-16Y6-4D93	\$20.53	
	INVOICE	05/22/2024	SUPPLIES - BIKES ACCESSORIES	1WKJ-JRHD-7WYR	\$190.24	
	INVOICE	05/22/2024	SUPPLIES - CITY CLERK	1KNV-RRGV-7TP1	\$23.90	
	INVOICE	05/24/2024	SUPPLIES - CITY CLERK	1LH4-VW9M-6HDQ	\$21.70	
	INVOICE	05/29/2024	SUPPLIES - FIRE	1RJH-TXLY-FPNP	\$79.30	
	EFT	06/06/2024	EFT NUMBER 7399			\$1,424.15
	INVOICE	05/12/2024	SUPPLIES - FIRE	1MY1-QYKC-XKWM	\$132.90	
	INVOICE	05/21/2024	SUPPLIES - FIRE	1GYJ-7JCK-41JF	\$589.86	
	INVOICE	05/25/2024	SUPPLIES - FIRE	1NKQ-9XGF-D9RW	\$203.50	
	INVOICE	05/28/2024	SUPPLIES - YOGA PROGRAM	1RCK-7NNG-CHMK	\$100.04	
	INVOICE	05/30/2024	SUPPLIES - CITY COUNCIL	1WXQ-CYMV-N1LN	\$20.67	
	INVOICE	05/30/2024	SUPPLIES - CITY ADMIN	1DQ7-QL3Y-NPHC	\$12.58	
	INVOICE	05/31/2024	SUPPLIES - COMMUNICATIONS & EVENTS	16KK-HN37-XT9L	\$91.67	
	INVOICE	05/31/2024	SUPPLIES - FIRE	1X3N-1QMX-WWDD	\$421.58	
	INVOICE	06/02/2024	SUPPLIES - PD	1WWW-JQRV-KNKR	\$27.17	
	INVOICE	06/03/2024	SUPPLIES - PD	11DF-9T4W-4Q3W	\$41.63	
	INVOICE	06/05/2024	SUPPLIES - FIRE	1M4N-LNLY-6LCK	\$537.21	
	INVOICE	06/06/2024	SUPPLIES - PW	11WX-WXM1-7CG3	\$91.30	
	INVOICE	06/07/2024	SUPPLIES - PW	1C9R-9NNJ-LD49	\$104.56	
	INVOICE	06/10/2024	SUPPLIES - PARKS	11KR-79GL-33VL	\$208.00	
	EFT	06/20/2024	EFT NUMBER 7493			\$2,582.67
	INVOICE	06/11/2024	SUPPLIES - FINANCE	1QKM-LRRQ-DDJR	\$869.99	
	INVOICE	06/11/2024	SUPPLIES - PD	11DP-RN6X-HGVK	\$6.53	
	INVOICE	06/12/2024	SUPPLIES - PARKS	1799-RJ3G-KNK3	\$279.60	
	INVOICE	06/12/2024	SUPPLIES - PARKS	1RT3-7WKG-KCNG	\$470.92	
	INVOICE	06/15/2024	SUPPLIES - FIRE	14P7-CHY9-6V7W	\$390.60	
	INVOICE	06/17/2024	SUPPLIES - COMMUNICATIONS & EVENTS	1C34-HGJM-G9QJ	\$108.70	
	INVOICE	06/19/2024	SUPPLIES - PD CADET	1V6T-QH7W-PHRQ	\$201.50	
	INVOICE	06/19/2024	SUPPLIES - FIRE	1X1K-7NW4-1RNQ	\$256.37	
	INVOICE	06/20/2024	SUPPLIES - PD	1M63-4LX9-3XYG	\$16.26	
	INVOICE	06/20/2024	SUPPLIES - FIRE	1FXL-CR49-4TPD	\$422.58	
	INVOICE	06/23/2024	SUPPLIES - PD CADET	1FY9-1DJG-HMGR	\$18.38	
	EFT	06/27/2024	EFT NUMBER 7602			\$3,041.43
GREENFIELDS OUTDOOR FITNESS, INC.	INVOICE	04/30/2024	EXERCISE EQUIP - DREAM HOME	S23057	\$41,128.09	
	EFT	06/27/2024	EFT NUMBER 7626			\$41,128.09

VISUAL EDGE IT, INC.	INVOICE	05/22/2024	5/20/24-06/19/24 CONTRACT + OVERAGE	24AR1790343	\$259.29	
	EFT	06/20/2024	EFT NUMBER 7591			\$259.29
ADRAZEN NETWORKS, LLC	INVOICE	06/07/2024	INSTALL NEW RAM STICKS	24-159-1	\$690.00	
	INVOICE	06/10/2024	BELL TOWER ENCLOSUREMENT REPLACEMENT	24-162-1	\$595.93	
	EFT	06/20/2024	EFT NUMBER 7486			\$1,285.93
	INVOICE	06/21/2024	PW AXIS DOME CAMERA (QTY2)	24-173-1	\$1,767.47	
	INVOICE	06/21/2024	BELL TOWER NETWORK BOX SUPPORT	24-174-1	\$169.91	
	EFT	06/27/2024	EFT NUMBER 7599			\$1,937.38
MOLINA HEALTHCARE	INVOICE	05/14/2024	MED REIM INCIDENT 2302C-6398 TRIP 02/27/23	2024-0514-L	\$9.88	
	CHECK	06/20/2024	CHECK NUMBER 10014080			\$9.88
TOTAL CARE WORK INJURY CLINIC	INVOICE	06/03/2024	PRE-EMPLOYMENT PHYSICALS (MAY 24)	00095748-00	\$1,175.00	
	CHECK	06/20/2024	CHECK NUMBER 10014101			\$1,175.00
CHARM-TEX INC	INVOICE	05/16/2024	SUPPLIES-NITRILE EXAM GLOVES	0364288-IN	\$427.60	
	EFT	06/20/2024	EFT NUMBER 7511			\$427.60
JULIUS IBANEZ MD A MEDICAL CORPORATION	INVOICE	06/05/2024	MEDICAL DIRECTOR CONTRACT	1013	\$1,250.00	
	EFT	06/20/2024	EFT NUMBER 7543			\$1,250.00
JAMES FONVILLE	INVOICE	05/03/2024	VEHICLE MAINT - BH-01	2826	\$3,846.92	
	EFT	06/06/2024	EFT NUMBER 7429			\$3,846.92
	INVOICE	06/14/2024	VEHICLE MAINT - M-16	2913	\$6,206.39	
	EFT	06/27/2024	EFT NUMBER 7624			\$6,206.39
WILLDAN ENGINEERING	INVOICE	04/26/2024	SARAH ST PHASE 2A PRELM	00627622	\$8,553.00	
	EFT	06/06/2024	EFT NUMBER 7483			\$8,553.00
	INVOICE	05/22/2024	4.24 SARAH ST PHASE 2A PRELM	00627877	\$1,981.50	
	INVOICE	06/03/2024	MAY24 BLDG & SAFEY INSPECT SVC	002-31858	\$17,100.00	
	EFT	06/20/2024	EFT NUMBER 7596			\$19,081.50
ALLEN, INC.	INVOICE	01/10/2024	TRUCK WINDSHIELD MAINTENANCE CRATE & SHIPPING FEE	12726-A	\$530.00	
	EFT	06/20/2024	EFT NUMBER 7489			\$530.00
FUSE CONNECT, LLC.	INVOICE	06/01/2024	JUN 2024 PS AIRPORT ADVERTISING	433	\$875.00	
	EFT	06/06/2024	EFT NUMBER 7430			\$875.00
ANTONIO OZUNA MARTINEZ	INVOICE	05/24/2024	INSTALL HYDRAULIC DOOR CLOSERS - CIVCTR	389	\$990.00	
	EFT	06/06/2024	EFT NUMBER 7402			\$990.00
	INVOICE	05/09/2024	PANORAMA DOG PARK DOOR SUPPLY	372	\$721.00	
	INVOICE	05/22/2024	PUBLIC WORKS GATE REPAIR	384	\$285.00	
	INVOICE	05/30/2024	INSTL. NEW RETAINERS AND BOTTOM SEALS - FS 413	396	\$750.00	
	EFT	06/20/2024	EFT NUMBER 7495			\$1,756.00
KEITH A. CHRISTIANSEN	INVOICE	04/30/2024	APRIL LAND DEV PROF SVCS	202040430	\$11,812.50	
	EFT	06/06/2024	EFT NUMBER 7445			\$11,812.50
CALIFORNIA PPE RECON, INC	INVOICE	02/01/2024	RENTAL GEAR - COAT & PANTS 1/1/24 - 2/1/24	1558-RG	\$398.00	
	INVOICE	03/25/2024	TURNOUT GEAR CLEAN & INSPECTION	1652	\$389.00	
	INVOICE	05/14/2024	TURNOUT GEAR CLEAN & INSPECTION	1754	\$627.00	
	INVOICE	05/14/2024	RENTAL GEAR - COAT & PANTS 4/1/24 - 5/1/24	1765-RG	\$199.00	
	EFT	06/06/2024	EFT NUMBER 7409			\$1,613.00
I-10 COLLISION CENTER	INVOICE	01/26/2024	VEHICLE REPAIR (TC) - C29-17	31320	\$10,470.46	
	INVOICE	05/03/2024	ACCOUTREMENTS - C01-24	31415	\$1,000.00	
	INVOICE	05/03/2024	ACCOUTREMENTS - C02-24	31414	\$1,000.00	
	EFT	06/20/2024	EFT NUMBER 7538			\$12,470.46
RED HELMET TRAINING	INVOICE	06/05/2024	FIREFIGHTER TRAINING COURSES	200113-627	\$3,600.00	
	CHECK	06/20/2024	CHECK NUMBER 10014090			\$3,600.00
COACHELLA VALLEY DISASTER PREPAREDNESS	INVOICE	06/07/2024	COMMUNITY ASSISTANCE	20240607	\$1,500.00	
	EFT	06/20/2024	EFT NUMBER 7518			\$1,500.00
CLAUDIA DURAN	INVOICE	05/28/2024	JANITORIAL SVC - CIVCTR	1030	\$5,550.00	
	INVOICE	05/28/2024	JANITORIAL SVC - PD	1032	\$3,475.00	

	INVOICE	05/28/2024	JANITORIAL SVC - FIRE STATION 410	1031	\$1,250.00	
	EFT	06/06/2024	EFT NUMBER 7412			\$10,275.00
ENTERPRISE FM TRUST	INVOICE	05/03/2024	ENTERPRISE LEASE AGRM 5/2024-(8) UNITS	FMR0199142	\$8,017.44	
	EFT	06/06/2024	EFT NUMBER 7423			\$8,017.44
	INVOICE	05/03/2024	LEASE (6) - REGISTRATION FEES	FOT0169803	\$3,568.24	
	INVOICE	06/05/2024	ENTERPRISE LEASE AGRM 6/2024-(8) UNITS	FMR0200408	\$8,017.44	
	EFT	06/20/2024	EFT NUMBER 7531			\$11,585.68
HOWMEDICA OSTEONICS CORP	INVOICE	04/29/2024	BACKREST STORAGE POUCH FOR MEDIC	9206069103	\$430.54	
	INVOICE	06/24/2024	6/1/24 - 5/31/25 PROCARE AMBULANCE SVCS CONTRACT	9206340021	\$10,128.23	
	EFT	06/27/2024	EFT NUMBER 7628			\$10,558.77
COAST RECREATION, INC.	INVOICE	03/29/2024	DREAM HOMES SITE FURNISHING	15720	\$69,399.25	
	EFT	06/06/2024	EFT NUMBER 7413			\$69,399.25
COULTER VENTURES, LLC	INVOICE	06/26/2024	FITNESS MACHINES	163892	\$2,609.70	
	EFT	06/27/2024	EFT NUMBER 7610			\$2,609.70
SO CAL RESURFACING INC	INVOICE	06/04/2024	RESURFACE BBALL COURT	1382	\$9,200.00	
	CHECK	06/20/2024	CHECK NUMBER 10014094			\$9,200.00
STICE COMPANY, INC.	INVOICE	05/31/2024	STORM HILARY – SOIL REMOVAL RETAINAGE	05312024-7	\$84,090.64	
	CHECK	06/06/2024	CHECK NUMBER 10014029			\$84,090.64
STATE OF CALIFORNIA, EDD	INVOICE	06/04/2024	PAYROLL RUN 1 - WARRANT 240604	43328	\$322.35	
	CHECK	06/06/2024	CHECK NUMBER 10014027			\$322.35
DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.	INVOICE	04/10/2024	3.24 DOWNTOWN DOG PARK DESIGN	422768	\$21,750.00	
	EFT	06/20/2024	EFT NUMBER 7521			\$21,750.00
	INVOICE	05/10/2024	4.24 DOWNTOWN DOG PARK DESIGN	422782	\$25,702.50	
	EFT	06/27/2024	EFT NUMBER 7613			\$25,702.50
GM GRAPHICS, INC.	INVOICE	06/21/2024	LGBT DAYS-PS AIRPORT ADVERTISEMENT	172686	\$548.44	
	CHECK	06/27/2024	CHECK NUMBER 10014158			\$548.44
TKE ENGINEERING, INC.	INVOICE	04/19/2024	2.24 CONSTRUCTION PROF SVCS	2024-295	\$695.00	
	INVOICE	05/09/2024	3.24 CONSTRUCTION PROF SVCS	2024-439	\$355.00	
	EFT	06/06/2024	EFT NUMBER 7478			\$1,050.00
RSJ, INC.	INVOICE	05/17/2024	VEHICLE MAINT - AMBULANCE 411 (16-01)	3647	\$1,285.46	
	EFT	06/20/2024	EFT NUMBER 7568			\$1,285.46
	INVOICE	05/17/2024	VEHICLE MAINT - AMBULANCE 411 (16-01)	3647-A	\$1,285.46	
	EFT	06/27/2024	EFT NUMBER 7648			\$1,285.46
STAX PLUMBING CORP	INVOICE	06/22/2024	TANKLESS WATER HEATER - FS 412	134	\$5,500.00	
	EFT	06/27/2024	EFT NUMBER 7656			\$5,500.00
	INVOICE	05/11/2024	SEWER PIPE REPAIR- CIVCTR	117	\$850.00	
	INVOICE	05/11/2024	HOT WATER PUMP SERVICE - CIVCTR	118	\$995.00	
	CHECK	06/06/2024	CHECK NUMBER 10014028			\$1,845.00
	INVOICE	05/31/2024	SEWER PIPE REPAIR- FS 413	123	\$1,750.00	
	CHECK	06/20/2024	CHECK NUMBER 10014099			\$1,750.00
GANNETT MEDIA CORP.	INVOICE	05/10/2024	APR ADVERTISEMENTS	6406579	\$2,879.76	
	EFT	06/06/2024	EFT NUMBER 7432			\$2,879.76
LAW OFFICE OF JIM HUSEN, APLC	INVOICE	06/12/2024	PSYCH EVALUATION (1) PRE-EMPLOYMENT	00912	\$500.00	
	EFT	06/20/2024	EFT NUMBER 7547			\$500.00
D.R. HOYLE, INC.	INVOICE	06/21/2024	MATERIALS DRAW FOR VANITIES - FIRE STATION 412	2112	\$5,097.00	
	CHECK	06/27/2024	CHECK NUMBER 10014114			\$5,097.00
OCEAN SPRINGS TECH, INC.	INVOICE	05/16/2024	FOUNTAIN - TROUBLESHOOTING TIME	OC-48391	\$750.00	
	EFT	06/06/2024	EFT NUMBER 7463			\$750.00
	INVOICE	05/28/2024	FOUNTAIN - UPGRADING SYSTEM	OC-48535	\$10,890.00	
	INVOICE	05/29/2024	FOUNTAIN - SUMBERSIBLE PUMP INSTALLATION	OC-48547	\$2,271.27	
	EFT	06/20/2024	EFT NUMBER 7556			\$13,161.27
	INVOICE	05/29/2024	FOUNTAIN - ADDITL. COSTS FOR VALVE REPLACEMENT	OC-48549	\$2,410.98	
	INVOICE	05/30/2024	FOUNTAIN - ADDITL. COSTS FOR VALVE REPLACEMENT	OC-48568	\$4,335.93	

	INVOICE	06/04/2024	FOUNTAIN - ADDTL. PARTS AND LABOR	OC-48591	\$8,071.98	
	EFT	06/27/2024	EFT NUMBER 7640			\$14,818.89
PTS COMMUNICATIONS, INC.	INVOICE	05/23/2024	JUN24 PUBLIC PAYPHONE	2122747	\$35.00	
	CHECK	06/20/2024	CHECK NUMBER 10014088			\$35.00
STATE OF CALIFORNIA	INVOICE	05/07/2024	FSTEP TRAINING - ICS FOR EXPANDING INCIDENTS	FS-I3000368	\$825.00	
	CHECK	06/20/2024	CHECK NUMBER 10014098			\$825.00
TERRY ROSBACK	INVOICE	05/03/2024	LIGHTING INSTALLATION - LIBRARY	55211588	\$8,880.64	
	INVOICE	05/24/2024	NEW RECEPTACLE INSTALLATION - CIVCTR 2ND FLOOR	55211601	\$896.00	
	EFT	06/06/2024	EFT NUMBER 7477			\$9,776.64
	INVOICE	05/30/2024	TENNIS COURT LIGHTING - PANORAMA PK LLD17	55211603	\$4,040.26	
	EFT	06/20/2024	EFT NUMBER 7583			\$4,040.26
EXPONENT, INC.	INVOICE	04/17/2024	3.24 PROF SVCS	557671	\$5,644.50	
	INVOICE	04/17/2024	4.24 PROF SVCS	560158	\$1,599.00	
	EFT	06/06/2024	EFT NUMBER 7425			\$7,243.50
Z&K CONSULTANTS	INVOICE	06/01/2024	5.24 HSIP 9A SIGNAL IMPROVEMENTS	2231	\$13,246.00	
	CHECK	06/20/2024	CHECK NUMBER 10014109			\$13,246.00
ANTHEM SPORTS, LLC	INVOICE	05/15/2024	BACKSTOP FOR CENTURY PARK	398003	\$9,458.30	
	EFT	06/06/2024	EFT NUMBER 7401			\$9,458.30
CAT CITY CAR WASH, LLC	INVOICE	06/03/2024	MONTHLY WASH AGREEMENT - 05/2024	20240603	\$500.00	
	EFT	06/20/2024	EFT NUMBER 7508			\$500.00
MNS ENGINEERS, INC.	INVOICE	03/26/2024	FEB24 PROFESSIONAL SERVICES	85919	\$9,185.00	
	INVOICE	04/18/2024	MAR24 PROFESSIONAL SERVICES	86119	\$7,410.00	
	EFT	06/06/2024	EFT NUMBER 7459			\$16,595.00
R3 CONSULTING GROUP, INC.	INVOICE	03/08/2024	SW FRAN FEE STUDY TO 3/8/24	123274	\$10,000.00	
	INVOICE	05/14/2024	SW FRAN FEE STUDY TO 5/14/24	123393	\$10,000.00	
	EFT	06/06/2024	EFT NUMBER 7468			\$20,000.00
HAYNES, LOUISE	INVOICE	05/02/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	06/06/2024	CHECK NUMBER 10014011			\$1,000.00
METROPOLITAN TRANSPORTATION COMMISSION	INVOICE	04/01/2024	STREETSAVER ANNUAL SUBS 5.1.24-4.30.25	4926-AR13372	\$3,500.00	
	EFT	06/06/2024	EFT NUMBER 7455			\$3,500.00
CALWEN, INC.	INVOICE	05/20/2024	SWIFT WATER RESCUE SUPPLIES	INET22672	\$7,580.43	
	EFT	06/06/2024	EFT NUMBER 7410			\$7,580.43
ZUNIGA, MELISSA YVETTE	INVOICE	05/13/2024	REFUND OF MONEY TAKEN FOR SAFEKEEPING 11/21/2023	20240513	\$150.00	
	CHECK	06/06/2024	CHECK NUMBER 10014037			\$150.00
ROMIG, SUSANNA	INVOICE	05/14/2024	MED REIM INCIDENT 2303C-4167 TRIP 03/28/23	2024-0514-A	\$21.61	
	CHECK	06/20/2024	CHECK NUMBER 10014091			\$21.61
CIRLOS, RUBEN	INVOICE	05/14/2024	MED REIM INCIDENT 2402C-1578 TRIP 02/11/24	2024-0514-D	\$821.06	
	CHECK	06/20/2024	CHECK NUMBER 10014057			\$821.06
KRINGS, DUANE	INVOICE	05/14/2024	MED REIM INCIDENT 2309C-3368 TRIP 09/22/23	2024-0514-H	\$200.00	
	CHECK	06/20/2024	CHECK NUMBER 10014075			\$200.00
MOORE, ROBERT	INVOICE	05/14/2024	MED REIM INCIDENT 2312C-0696 TRIP 12/06/23	2024-0514-K	\$120.28	
	CHECK	06/20/2024	CHECK NUMBER 10014081			\$120.28
BOSLEY, SIDNEY	INVOICE	05/10/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	06/20/2024	CHECK NUMBER 10014041			\$1,000.00
KEELIN JACKSON	INVOICE	06/05/2024	INSTLL. OF ELEC. OUTLETS FOR RSVR AMBULANCES-FS412	12221B	\$3,450.00	
	CHECK	06/20/2024	CHECK NUMBER 10014073			\$3,450.00
MATTHEW G. WALLEN	INVOICE	06/05/2024	6/24-6/28 ROPE RESCUE TRAINING COURSE	605204	\$2,400.00	
	CHECK	06/20/2024	CHECK NUMBER 10014059			\$2,400.00
DANIEL TALBOT	INVOICE	06/24/2024	6/24 CSTI HAZ MAT IC COURSE	2024-01	\$2,000.00	
	CHECK	06/27/2024	CHECK NUMBER 10014115			\$2,000.00
DESERT RECREATION	INVOICE	06/17/2024	COMM ASSIST-SWIM VOUCHERS	1042	\$3,300.00	

RECREATION FOUNDATION	CHECK	06/27/2024	CHECK NUMBER 10014116			\$3,300.00
	INVOICE	06/24/2024	CUSTOM SHAKER BOTTLES - FD	311370	\$1,663.27	
ICE SHAKER, INC.	CHECK	06/27/2024	CHECK NUMBER 10014147			\$1,663.27
EPL REFUNDS	INVOICE	06/25/2024	ENG-PARK-24-0002	REC-020726-2024	\$100.00	
	CHECK	06/27/2024	CHECK NUMBER 10014119			\$100.00
	INVOICE	06/25/2024	PARK-0438-2024	REC-020725-2024	\$100.00	
	CHECK	06/27/2024	CHECK NUMBER 10014120			\$100.00
	INVOICE	06/25/2024	ENG-PARK-24-0009	REC-020717-2024	\$100.00	
	CHECK	06/27/2024	CHECK NUMBER 10014121			\$100.00
	INVOICE	04/30/2024	PARK-0331-2024	REC-019500-2024	\$100.00	
	CHECK	06/27/2024	CHECK NUMBER 10014122			\$100.00
	INVOICE	06/11/2024	PARK-0408-2024	REC-020429-2024	\$100.00	
	CHECK	06/27/2024	CHECK NUMBER 10014123			\$100.00
	INVOICE	06/25/2024	ENG-PARK-24-0004	REC-020723-2024	\$100.00	
	CHECK	06/27/2024	CHECK NUMBER 10014124			\$100.00
	INVOICE	06/25/2024	PARK-0377-2024	REC-020724-2024	\$100.00	
	CHECK	06/27/2024	CHECK NUMBER 10014125			\$100.00
	INVOICE	06/25/2024	BLDG-EXP-24-0064	REC-020734-2024	\$227.20	
	CHECK	06/27/2024	CHECK NUMBER 10014126			\$227.20
	INVOICE	06/25/2024	BLDG-3042-2023	REC-020732-2024	\$396.80	
	CHECK	06/27/2024	CHECK NUMBER 10014127			\$396.80
	INVOICE	06/25/2024	BLDG-0040-2024	REC-020730-2024	\$195.20	
	CHECK	06/27/2024	CHECK NUMBER 10014128			\$195.20
	INVOICE	06/25/2024	BLDG-EXP-24-0123	REC-020735-2024	\$275.02	
	CHECK	06/27/2024	CHECK NUMBER 10014129			\$275.02
	INVOICE	06/25/2024	BLDG-0130-2024	REC-020738-2024	\$293.35	
	CHECK	06/27/2024	CHECK NUMBER 10014130			\$293.35
	INVOICE	06/25/2024	BLDG-EXP-24-0229	REC-020740-2024	\$113.60	
	CHECK	06/27/2024	CHECK NUMBER 10014131			\$113.60
	INVOICE	06/25/2024	ENG-PARK-24-0003	REC-020718-2024	\$100.00	
	CHECK	06/27/2024	CHECK NUMBER 10014132			\$100.00
	INVOICE	06/25/2024	ENG-PARK-24-0005	REC-020721-2024	\$100.00	
	CHECK	06/27/2024	CHECK NUMBER 10014133			\$100.00
	INVOICE	06/25/2024	BLDG-EXP-24-0167	REC-020736-2024	\$549.58	
	CHECK	06/27/2024	CHECK NUMBER 10014134			\$549.58
	INVOICE	06/25/2024	BLDG-3033-2023	REC-020737-2024	\$431.60	
	CHECK	06/27/2024	CHECK NUMBER 10014135			\$431.60
	INVOICE	06/25/2024	ENG-PARK-24-0006	REC-020728-2024	\$100.00	
	CHECK	06/27/2024	CHECK NUMBER 10014136			\$100.00
	INVOICE	06/25/2024	BLDG-2635-2023	REC-020731-2024	\$170.40	
	CHECK	06/27/2024	CHECK NUMBER 10014137			\$170.40
	INVOICE	06/25/2024	BLDG-REGR-24-0003	REC-020739-2024	\$450.00	
	CHECK	06/27/2024	CHECK NUMBER 10014138			\$450.00
	INVOICE	06/25/2024	BLDG-2872-2023	REC-020733-2024	\$177.20	

OTX TRAINING, INC.	CHECK	06/27/2024	CHECK NUMBER 10014139			\$177.20
	INVOICE	06/25/2024	BLDG-2801-2023	REC-020729-2024	\$108.80	
	CHECK	06/27/2024	CHECK NUMBER 10014140			\$108.80
	INVOICE	06/24/2024	POST TUIT. DIGNITARY PROTECTION 7/8-7/12 RIVERA, A	20240624	\$1,200.00	
J&N TACTICAL	CHECK	06/27/2024	CHECK NUMBER 10014152			\$1,200.00
	INVOICE	06/12/2024	DR SWAT - ENTRY TOOLS	24-00297	\$4,785.00	
WHITEHURST, WILLIAM	CHECK	06/27/2024	CHECK NUMBER 10014148			\$4,785.00
	INVOICE	06/11/2024	MED REIM INCIDENT 2312C-3333 TRIP 12/23/23	2024-0611-B	\$120.98	
NESBITT, GLEN	CHECK	06/27/2024	CHECK NUMBER 10014166			\$120.98
	INVOICE	06/11/2024	MED REIM INCIDENT 2209C-3663 TRIP 9/15/22	2024-0611-D	\$48.00	
POPESCU, MICHAEL	CHECK	06/27/2024	CHECK NUMBER 10014151			\$48.00
	INVOICE	06/11/2024	MED REIM INCIDENT 2308C-0801 TRIP 8/07/23	2024-0611-E	\$579.95	
LOGAN, ARNOLD	CHECK	06/27/2024	CHECK NUMBER 10014156			\$579.95
	INVOICE	06/11/2024	MED REIM INCIDENT 2209C-5155 TRIP 9/21/22	2024-0611-G	\$56.00	
	CHECK	06/27/2024	CHECK NUMBER 10014149			\$56.00
DEMAND MONTHLY TOTALS					\$11,033,825.12	\$11,033,825.12

DISTRIBUTION SUMMARY			
FUND 100	GENERAL FUND		
	100-500-510-511-9400-9416	TFR OUT 261 LAND/LIGHT DIST	\$19,749.17
	100-000-000-000-3150-3164	USE TAX PAYABLE - CITY	(\$300.97)
	100-400-480-481-8300-8302	REPAIRS AND MAINTENANCE	\$122,753.58
	100-300-310-312-8400-8403	FLEET FUEL	\$1,574.41
	100-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS	\$89,254.27
	100-400-480-481-8200-8201	MATERIALS & SUPPLIES	\$11,014.99
	100-000-000-000-3150-3162	USE TAX PAYABLE - STATE	(\$890.94)
	100-000-000-000-3150-3163	USE TAX PAYABLE - COUNTY	(\$61.47)
	100-400-480-481-8500-8503	INTERNET	\$240.06
	100-400-410-411-8300-8301	MAINTENANCE AND OPERATIONS	\$53,391.00
	100-400-480-481-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$245.05
	100-100-150-157-8600-8610	LEGAL FEES	\$15,068.72
	100-300-310-314-8500-8503	INTERNET	\$1,149.94
	100-100-150-150-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$12,600.00
	100-100-140-141-8300-8301	MAINTENANCE AND OPERATIONS	\$548.01
	100-100-140-141-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$35,520.20
	100-500-510-511-8600-8610	LEGAL FEES	\$667.44
	100-400-480-481-8500-8509	GAS	\$806.92
	100-400-480-481-8500-8501	ELECTRIC	\$37,926.69
	100-500-510-511-8500-8501	ELECTRIC	\$6,661.30
	100-400-410-411-8500-8505	STREET UTILITIES INTERIOR	\$26,566.85
	100-400-410-411-8500-8501	ELECTRIC	\$177.10
	100-300-330-332-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$14,158.42
	100-300-330-332-8200-8217	UNIFORMS AND SAFETY GEAR	\$39,202.87
	100-300-330-331-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,710.00
	100-300-330-331-8300-8301	MAINTENANCE AND OPERATIONS	\$954.70
	100-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$5,608.28
	100-900-910-911-6500-6507	PARAMEDIC SERVICE FEES	\$7,321.23
	100-300-330-332-8700-8701	CONFERENCE/MEETING/TRAINING	\$8,825.00
	100-000-000-000-2120-2124	PREPAID EXPENSES	\$20,111.88
	100-300-330-334-8300-8301	MAINTENANCE AND OPERATIONS	\$1,465.78
	100-300-330-332-8200-8201	MATERIALS & SUPPLIES	\$11,526.27
	100-300-330-334-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$1,756.59
	100-300-330-334-8200-8201	MATERIALS & SUPPLIES	\$430.54
	100-300-330-334-8200-8216	SHOP SUPPLIES	\$10,307.01

100-300-330-332-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$46,271.82
100-300-330-332-8300-8301	MAINTENANCE AND OPERATIONS	\$5,000.00
100-000-000-000-3320-3360	PARK DEPOSITS	\$1,100.00
100-300-330-331-8200-8217	UNIFORMS AND SAFETY GEAR	\$4,872.00
100-300-330-334-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$9,042.00
100-300-330-331-8500-8503	INTERNET	\$3,444.51
100-300-330-332-8200-8218	SMALL TOOLS	\$7,843.19
100-300-330-332-8200-8222	NONCAPITAL EQUIP - OTHER	\$29,483.98
100-100-130-133-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$1,560.87
100-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$415.15
100-100-150-155-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$79,894.08
100-300-310-314-8500-8502	TELEPHONE	\$1,113.23
100-100-150-150-3320-3331	COMMUNITY DEVELOPMENT DEPOSITS	\$44,648.91
100-100-150-150-6500-6529	PLANNING PLAN REVIEW	(\$44,648.91)
100-100-150-150-8200-8209	SPECIAL REVENUE EXPENDITURES	\$44,648.91
100-000-000-000-3320-3332	STATE MOBILE HOME PAYABLE	\$26,295.00
100-300-310-311-8300-8301	MAINTENANCE AND OPERATIONS	\$1,711.03
100-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$84,466.12
100-100-130-132-8300-8301	MAINTENANCE AND OPERATIONS	\$174.02
100-100-110-111-8300-8301	MAINTENANCE AND OPERATIONS	\$174.02
100-100-130-134-8300-8301	MAINTENANCE AND OPERATIONS	\$174.02
100-100-130-131-8300-8301	MAINTENANCE AND OPERATIONS	\$174.01
100-100-130-133-8300-8301	MAINTENANCE AND OPERATIONS	\$174.01
100-100-150-156-8300-8301	MAINTENANCE AND OPERATIONS	\$175.45
100-100-130-135-8300-8301	MAINTENANCE AND OPERATIONS	\$560.60
100-100-150-152-8300-8301	MAINTENANCE AND OPERATIONS	\$57.47
100-100-150-155-8300-8301	MAINTENANCE AND OPERATIONS	\$57.47
100-100-150-157-8300-8301	MAINTENANCE AND OPERATIONS	\$715.44
100-100-140-141-8200-8201	MATERIALS & SUPPLIES	\$1,308.82
100-100-140-141-8200-8220	ADVERTISING	\$285.42
100-900-910-911-8500-8502	TELEPHONE	\$35.00
100-500-510-511-8200-8201	MATERIALS & SUPPLIES	\$3,121.93
100-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$84,323.92
100-300-310-311-8500-8506	TRASH/OTHER UTILITIES	\$184.58
100-300-310-311-8200-8201	MATERIALS & SUPPLIES	\$2,405.10
100-300-310-312-8200-8201	MATERIALS & SUPPLIES	\$2,103.58
100-100-110-111-8800-8802	INFRASTRUCTURE	\$24,558.10
100-100-130-142-8200-8222	NONCAPITAL EQUIP - OTHER	\$4,307.27
100-100-130-142-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$20,084.60
100-100-130-142-8300-8301	MAINTENANCE AND OPERATIONS	\$1,750.00
100-100-130-142-8200-8201	MATERIALS & SUPPLIES	\$187.38
100-100-130-142-8500-8503	INTERNET	\$5,721.72
100-100-130-142-8500-8506	TRASH/OTHER UTILITIES	\$315.35
100-100-130-142-8500-8502	TELEPHONE	\$4,628.88
100-100-150-152-8600-8610	LEGAL FEES	\$13,999.59
100-100-130-132-8600-8610	LEGAL FEES	\$1,930.08
100-100-130-132-8600-8621	PRE-EMPLOYMENT SERVICES	\$3,738.61
100-100-130-132-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$7,854.00
100-300-310-312-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$6,869.25
100-300-310-312-8200-8216	SHOP SUPPLIES	\$11,118.69
100-300-310-312-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$27,591.98
100-300-310-312-8400-8405	FLEET LEASES	\$16,034.88
100-300-310-312-8200-8217	UNIFORMS AND SAFETY GEAR	\$2,164.40
100-300-310-312-8300-8301	MAINTENANCE AND OPERATIONS	\$994.38
100-100-150-150-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$2,475.76

100-400-410-411-8200-8201	MATERIALS & SUPPLIES	\$3,346.72
100-400-410-411-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$6,123.32
100-100-110-111-8650-8658	COMMUNITY ASSISTANCE	\$7,300.00
100-100-150-155-8600-8610	LEGAL FEES	\$865.63
100-100-130-131-8200-8201	MATERIALS & SUPPLIES	\$12.58
100-100-130-133-8600-8610	LEGAL FEES	\$1,553.84
100-100-130-133-8200-8220	ADVERTISING	\$2,975.00
100-100-130-133-8200-8209	SPECIAL REVENUE EXPENDITURES	\$2,058.44
100-100-150-156-8200-8201	MATERIALS & SUPPLIES	\$2,183.23
100-400-410-411-8500-8504	WATER	\$1,748.14
100-400-480-481-8500-8504	WATER	\$4,794.38
100-400-410-411-8500-8503	INTERNET	\$40.01
100-500-510-513-8200-8201	MATERIALS & SUPPLIES	\$2,184.05
100-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$8,046.00
100-300-330-331-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$38.12
100-300-330-331-8500-8506	TRASH/OTHER UTILITIES	\$273.66
100-400-480-481-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$5,107.20
100-100-130-133-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$6,814.08
100-900-910-911-8300-8327	CREDIT CARD FEES	\$5,723.43
100-900-910-911-6800-6802	INTEREST TO BE ALLOCATED	\$549.60
100-000-000-000-3140-3141	CURC ACCTS PAYABLE	\$3,294.00
100-900-910-911-6500-6505	POLICE REIMBURSEMENT	\$15.00
100-100-130-131-8600-8610	LEGAL FEES	\$981.15
100-100-130-134-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$8,222.35
100-500-510-511-8500-8504	WATER	\$17,957.85
100-100-140-141-8600-8610	LEGAL FEES	\$3,246.97
100-900-910-911-8650-8662	SALES TAX SHARING AGREEMENT	\$10,282.00
100-100-150-156-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$932.15
100-100-150-156-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$583.33
100-300-310-311-8600-8610	LEGAL FEES	\$1,112.14
100-100-150-152-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$433.39
100-900-910-911-6500-6533	ADMIN SUPPORT REIMBURSEMENT	(\$146.25)
100-100-130-132-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$9.82
100-100-150-157-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$247.01
100-100-150-152-8200-8201	MATERIALS & SUPPLIES	\$461.50
100-100-150-152-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$286.05
100-100-150-156-8500-8503	INTERNET	\$80.02
100-100-150-157-8500-8503	INTERNET	\$447.63
100-100-150-155-8500-8503	INTERNET	\$80.02
100-300-310-311-8500-8503	INTERNET	\$4,978.87
100-100-150-157-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$719.61
100-100-130-132-8200-8201	MATERIALS & SUPPLIES	\$21.82
100-300-310-313-8300-8301	MAINTENANCE AND OPERATIONS	\$2,562.95
100-300-310-313-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$326.00
100-100-130-135-8600-8610	LEGAL FEES	\$8,402.38
100-100-130-135-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$18,359.00
100-100-130-134-8200-8201	MATERIALS & SUPPLIES	\$2,960.10
100-000-000-000-3120-3126	PERS CONTRIBUTION	\$202,866.43
100-000-000-000-3120-3124	STATE INCOME TAX PAYABLE	\$91,069.54
100-000-000-000-3120-3132	GARNISHMENTS	\$5,237.92
100-000-000-000-3120-3138	ICMA 457 DEF COMP	\$116,250.37
100-000-000-000-3120-3144	ICMA 401(A) DEF COMP	\$22,499.47
100-000-000-000-3120-3146	ICMA ROTH 457 DEF COMP	\$2,357.54
100-000-000-000-3120-3130	SECTION 125 BENEFIT PLANS	\$30,964.30
100-000-000-000-3120-3122	FEDERAL INCOME TAX PAYABLE	\$218,483.71

	100-000-000-000-3120-3123	SOC SECURITY TAX PAYABLE	\$1,788.28
	100-000-000-000-3120-3125	MEDICARE TAX PAYABLE	\$57,032.78
	100-300-330-331-8600-8610	LEGAL FEES	\$3,186.52
	100-100-130-134-8200-8228	PRINTING	\$12,832.50
	100-300-330-331-8200-8228	PRINTING	\$12,832.50
	100-100-150-157-8700-8701	CONFERENCE/MEETING/TRAINING	\$500.00
	100-100-150-157-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$5,250.00
	100-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$292.00
	100-900-910-911-8700-8701	CONFERENCE/MEETING/TRAINING	\$150.00
	100-900-910-911-6400-6403	BUILDING/CONSTRUCTION PERMITS	\$3,187.90
	100-900-910-911-6500-6528	BUILDING PLAN REVIEW	\$135.00
	100-100-121-121-8600-8610	LEGAL FEES	\$21,274.16
	100-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$13,735.00
	100-100-150-156-8600-8610	LEGAL FEES	\$7,248.16
	100-500-510-513-8600-8610	LEGAL FEES	\$170.63
	100-400-480-481-8600-8610	LEGAL FEES	\$170.63
	100-300-310-312-8010-8011	REGULAR SALARIES	\$13,825.14
	100-300-310-311-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,475.00
	100-300-310-317-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$52,154.14
	100-900-910-911-6400-6411	ANIMAL LICENSES	(\$10,819.00)
	100-300-310-311-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$5.27
	100-300-310-311-8700-8708	POST REIMBURSABLE TRAINING	\$2,582.00
	100-300-310-311-8500-8502	TELEPHONE	\$241.36
	100-100-130-134-8600-8610	LEGAL FEES	\$2,000.43
	FUND 100 SUB-TOTAL		\$2,198,306.53
FUND 233	TRAFFIC SAFETY		
	233-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$57.10
	233-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$4,561.51
	FUND 233 SUB-TOTAL		\$4,618.61
FUND 236	PUBLIC EDUC & GOVT ACCESS		
	236-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$217.34
	236-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$900.00
	FUND 236 SUB-TOTAL		\$1,117.34
FUND 240	TRANSPORTATION DEVELOPMENT ACT		
	240-100-150-156-8800-8802	INFRASTRUCTURE	\$78,509.58
	FUND 240 SUB-TOTAL		\$78,509.58
FUND 241	GAS TAX / HIGHWAY USERS TAX		
	241-400-460-461-8500-8504	WATER	\$335.08
	241-400-460-461-8500-8501	ELECTRIC	\$19.60
	241-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$8,042.82
	241-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$52,520.92
	241-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$2,118.05
	241-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$248.76
	FUND 241 SUB-TOTAL		\$63,285.23
FUND 243	MEASURE A TRANSPORTATION		
	243-400-460-461-8500-8505	STREET UTILITIES INTERIOR	\$17,145.24
	243-400-460-461-8500-8504	WATER	\$335.05
	243-400-460-461-8500-8501	ELECTRIC	\$19.60
	243-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$8,042.72
	243-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$56,315.91
	243-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$2,117.96
	243-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$248.74
	243-100-150-156-8800-8802	INFRASTRUCTURE	\$209,060.53
	243-400-410-411-8300-8302	REPAIRS AND MAINTENANCE	\$57,929.76
	FUND 243 SUB-TOTAL		\$351,215.51

FUND 246	SOLID WASTE/RECYCLING		
	246-000-000-000-3110-3116	BURRTEC PAYABLE	\$1,722,441.04
	246-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$29,626.56
	246-900-910-911-8200-8220	ADVERTISING	\$625.02
	246-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$42,704.46
	246-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$35,443.62
	246-900-910-911-8650-8658	COMMUNITY ASSISTANCE	\$2,000.00
	246-900-910-911-8200-8209	SPECIAL REVENUE EXPENDITURES	\$1,074.00
	246-900-910-911-8200-8228	PRINTING	\$1,373.97
	246-900-910-911-8600-8610	LEGAL FEES	\$5,213.32
	FUND 246 SUB-TOTAL		\$1,840,501.99
FUND 248	ROAD REHAB & MAINT ACT		
	248-100-150-156-8800-8802	INFRASTRUCTURE	\$5,009.50
	FUND 248 SUB-TOTAL		\$5,009.50
FUND 251	COMM DEV BLOCK GRANT		
	251-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$621.96
	251-100-150-156-8800-8802	INFRASTRUCTURE	\$156,560.00
	251-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,330.00
	FUND 251 SUB-TOTAL		\$158,511.96
FUND 255	POLICE NON-GRANT		
	255-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$15,765.74
	FUND 255 SUB-TOTAL		\$15,765.74
FUND 261	LANDSCAPE & LIGHTING DISTRICTS		
	261-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$56,475.03
	261-500-510-511-7300-7301	TFR IN 100 GENERAL FUND	(\$19,749.17)
	261-500-510-511-8500-8501	ELECTRIC	\$2,465.71
	261-500-510-511-8500-8505	STREET UTILITIES INTERIOR	\$6,920.05
	261-500-510-511-8500-8507	STREET UTILITIES ARTERIAL	\$4,578.30
	261-500-510-511-8500-8504	WATER	\$6,218.15
	261-000-000-000-2120-2124	PREPAID EXPENSES	\$770.00
	FUND 261 SUB-TOTAL		\$57,678.07
FUND 271	PARK FACILITIES		
	271-500-510-511-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$47,452.50
	FUND 271 SUB-TOTAL		\$47,452.50
FUND 331	CAPITAL PROJECTS		
	331-100-150-155-8200-8209	SPECIAL REVENUE EXPENDITURES	\$23,726.04
	331-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$23,149.64
	331-100-150-156-8800-8802	INFRASTRUCTURE	\$962,513.22
	FUND 331 SUB-TOTAL		\$1,009,388.90
FUND 352	ASSESSMENT DIST 03-01 CAPITAL		
	352-100-150-156-8800-8802	INFRASTRUCTURE	\$482,865.16
	FUND 352 SUB-TOTAL		\$482,865.16
FUND 536	2014 TAB REFUNDING		
	536-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$3,244,490.19
	FUND 536 SUB-TOTAL		\$3,244,490.19
FUND 561	SUCCESSOR TO HOUSING FUNCTION		
	561-900-910-911-8600-8610	LEGAL FEES	\$3,360.23
	FUND 561 SUB-TOTAL		\$3,360.23
FUND 611	EQUIPMENT REPLACEMENT		
	611-000-000-000-2120-2124	PREPAID EXPENSES	\$165.96
	611-000-000-000-2110-2123	FUEL - LIQUID	\$34,666.88
	611-000-000-000-2120-2126	FUEL - CNG	\$40.79
	611-000-000-000-8800-8807	VEHICLES	\$60,034.53
	611-000-000-000-8800-8801	EQUIPMENT	\$2,778.75
	FUND 611 SUB-TOTAL		\$97,686.91

FUND 612	INSURANCE		
	612-100-122-122-8300-8305	GENERAL CLAIMS & JUDGMENTS	\$163.08
	612-100-122-122-8020-8032	MEDICAL INSURANCE-ACTIVE	\$344,564.77
	612-100-122-122-8020-8041	MEDICAL INSURANCE-RETIREE	\$33,234.13
	612-100-122-122-8020-8029	LIFE INSURANCE	\$16,978.68
	612-100-122-122-8020-8031	SHORT TERM DISABILITY INSURANC	\$21,675.59
	612-100-122-122-8020-8030	LONG TERM DISABILITY INSURANCE	\$6,618.28
	612-100-122-122-8020-8027	DENTAL INSURANCE-ACTIVE	\$14,620.18
	612-100-122-122-8020-8039	DENTAL INSURANCE-RETIREE	\$17,996.48
	612-100-122-122-8020-8028	VISION INSURANCE-ACTIVE	\$5,098.91
	612-100-122-122-8020-8040	VISION INSURANCE-RETIREE	\$4,238.58
	612-000-000-000-2120-2124	PREPAID EXPENSES	\$375,028.54
		FUND 612 SUB-TOTAL	
FUND 613	TECHNOLOGY		
	613-000-000-000-2140-2146	CONSTRUCTION WORK IN PROCESS	\$1,400.00
	613-900-910-911-6450-6451	DEVELOPMENT IMPACT FEES	\$47.09
	FUND 613 SUB-TOTAL		\$1,447.09
FUND 711	SPECIAL DEPOSITS		
	711-000-000-000-3320-3323	DEPOSITS ACH INTRANSIT	\$5,435.21
	711-000-000-000-3320-3326	MSHCP FEE	\$14,625.00
	711-000-000-000-3320-3329	BSA FEE	\$4.00
	711-000-000-000-3320-3335	GENERAL PLAN MAINT SURCHARGE	\$14.76
	FUND 711 SUB-TOTAL		\$20,078.97
FUND 999	SUSPENSE		
	999-000-000-000-3110-3110	P-CARD PAYABLE	\$12,317.89
	999-000-000-000-1130-1137	WELLS FARGO INVESTMENTS	\$500,000.00
	FUND 999 SUB-TOTAL		\$512,317.89
	TOTAL		\$11,033,825.12

CREDIT CARD STATEMENTS ATTACHED:

EMPLOYEES

ANNE AMBROSE
KEVIN BIRSACK
MICHAEL CONTRERAS
GEORGE CRUM
ANDREW FIRESTINE
CHRISTINA HARRISON
TRACEY HERMOSILLO
RYAN HUNT
JENNIFER NELLIS
DEANNA PRESSGROVE
CRAIG SANBORN
EUGENIA TORRES
STEPHEN TUMIR

CREDIT CARD STATEMENTS WITH ZERO BALANCE:

EMPLOYEES

JOHN CORELLA
CHRISTOPHER JACKSON
JEREMY POWERS
ROBERT WILLIAMS



WELLS FARGO® BUSINESS CARD



Page 1 of 6

Prepared For	CITY OF CATHEDRAL CITY ANNE AMBROSE
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$5,000
Available Credit	\$4,916

Payment Information

New Balance	\$84.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/09/24

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

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$84.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$84.00

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$84.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/06	06/06	0543684HE8PKYE55M	GLF*DESERTWILLOWFB PALM DESERT CA		84.00

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Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

Credit Line	\$17,500
Available Credit	\$12,835

Payment Information

New Balance	\$4,664.28
Current Payment Due (Minimum Payment)	\$93.00
Current Payment Due Date	07/09/24

Account Summary

Previous Balance		\$4,148.14
Credits	-	\$986.42
Payments	-	\$4,148.14
Purchases & Other Charges	+	\$5,650.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,664.28

Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		\$901.66
Cash Earned this Month		\$84.76
Trades From Other Company Cards		\$506.12
Bonus/Adjustments		\$0.00
Cash Back Balance	=	\$506.12
Cash Awarded this Period		\$986.42
Year to Date Cash Back Awarded		\$1,944.06

For Customer Service Call:
800-225-5935

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

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

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

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

Cash Back Notice

Your next cash back reward is scheduled for 09/2024. 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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$4,664.28 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/15	05/16	5548382GTAT8DMPE4	SAMSLUB.COM 888-746-7726 AR		750.50
05/15	05/16	8230509GT0001PM5G	SITEORIGIN BEAVERTON OR		99.00
05/16	05/16	5542950GTMLF147RJ	THEEVENTSCALPLUGINS 8318547649 MI		199.00
05/17	05/17	7541823GS5SJOZ14G	WEB*MYDOMAIN.COM BURLINGTON MA		20.99
05/23	05/23	8550039HOS66DRP4X	CSMFO 916-2312137 CA		75.00
05/30	05/30	5265384H7LVNPTQHA	DAKTRONICS 6056920200 SD		387.90
06/03	06/03	8550039HBS66EB1W0	CSMFO 916-2312137 CA		200.00
06/04	06/04	5542135HDVALR49J4	CITY OF CATHEDRAL CITY CATHEDRAL CIT CA		0.01
06/06	06/06	2524780HF013W7P86	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		1.14
06/06	06/06	2524780HF015LGA7K	ASSESSOR CLERK RECORDE RIVERSIDE CA		50.00
06/06	06/06	7530637HE51MNH4R	MUNICIPAL MANAGEMENT A 877-3147080 CA		125.00
06/07	06/07	5554753HF616KHLWB	CITY OF ONTARIO ONTARIO CA		170.00
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,148.14	
06/10	06/10	7541823HJ5W5H3GHX	WEB*MYDOMAIN.COM BURLINGTON MA		16.99
06/11	06/11	5542135HLVALP1RNP	CITY OF CATHEDRAL CITY CATHEDRAL CIT CA		0.01
06/11	06/11	5542135HLVALP1RNZ	CITY OF CATHEDRAL CITY CATHEDRAL CIT CA		0.01
06/11	06/11	5542135HLVALP1RP6	CITY OF CATHEDRAL CITY CATHEDRAL CIT CA		0.01
06/11	06/11	8530651HLS66LMAH8	ASSOCIATION OF ENVIRON 760-7992740 CA		175.00
06/11	06/11	8535335HLQA37XTKZ	ICMA ONLINE 2029623680 DC		1,200.00
06/11	06/11	8535335HMQA3Z1SHT	AMERICAN PLANNING A 3124319100 IL		993.00
06/12	06/12	5526352HM02PYAMF4	FULL COMPASS SYS VT MADISON WI		1,017.14
06/13	06/13	5554753HM616KLNHB	CITY OF ONTARIO ONTARIO CA		170.00
06/14	06/14		WELLS FARGO CASH BACK - CREDIT	986.42	



Prepared For	CITY OF CATHEDRAL CITY MICHAEL CONTRERAS
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$5,000
Available Credit	\$3,256

Payment Information

New Balance	\$1,743.12
Current Payment Due (Minimum Payment)	\$34.00
Current Payment Due Date	07/09/24

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

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

Account Summary

Previous Balance		\$63.68
Credits	-	\$0.00
Payments	-	\$63.68
Purchases & Other Charges	+	\$1,743.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,743.12

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,743.12 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/16	05/16	5543286GS5X0LENYN	UNITED 01623891852715 UNITED.COM TX VONDRISKA/JUSTIN		501.00
		07/23/24 1	ONTARIO DENVER		
		07/23/24 2	DENVER MINNEAPOLIS		
		07/26/24 3	MINNEAPOLIS DENVER		
		07/26/24 4	DENVER ONTARIO		
05/16	05/16	5548382GSAT9SPQEX	SAMSClub.COM 888-746-7726 AR		286.80
05/22	05/22	5550629GZ60H0AGEJ	CFEDWEST TEMECULA CA		295.00
05/27	05/27	5530876H5FXJVZK95	SHELL OIL10007848012 CORONA CA		119.58
05/30	05/30	5543286H760LJRKER	D J*WALL-ST-JOURNAL 800-568-7625 NJ		2.00
05/31	05/31	5542135H9VAMPL1DW	CANYON LAKE PROPERTY O CANYON LAKE CA		33.07
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	63.68	
06/13	06/13	8230509HM000TF2EG	WWW.BESTOFSIGNS.COM SUWANEE, GA		505.67



Prepared For	CITY OF CATHEDRAL CITY GEORGE CRUM
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

Credit Line	\$5,000
Available Credit	\$4,983

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$16.99
Current Payment Due (Minimum Payment)	\$16.99
Current Payment Due Date	07/09/24

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

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

Account Summary

Previous Balance		\$58.80
Credits	-	\$0.00
Payments	-	\$58.80
Purchases & Other Charges	+	\$16.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16.99

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$16.99 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/20	05/20	5543286GX5XS0Q99W	PALM SP DESERT SUN 888-426-0491 IN		16.99
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	58.80	



Prepared For	CITY OF CATHEDRAL CITY ANDREW FIRESTINE
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24
Credit Line	\$5,000
Available Credit	\$0

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$5,084.79
Current Payment Due (Minimum Payment)	\$127.00
Current Payment Due Date	07/09/24

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

Your Overlimit Amount \$84.79 is due immediately.

Your Current Payment of \$127.00 is due 07/09/24.

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

Account Summary

Previous Balance		\$2,147.96
Credits	-	\$0.00
Payments	-	\$2,147.96
Purchases & Other Charges	+	\$5,084.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,084.79

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



Important Information

\$0 - \$5,084.79 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Transaction Details

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Trans	Post	Reference Number	Description	Credits	Charges
05/17	05/17	2524780GV03312K23	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		2.28
05/17	05/17	2524780GV0343D9HP	ASSESSOR CLERK RECORDE RIVERSIDE CA		100.00
05/23	05/23	8518993H1WGNHP42W	APA CALIFORNIA BOISE ID		150.00
05/23	05/23	2524780H1045KB0TE	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		1.14
05/23	05/23	2524780H10475ZBK1	ASSESSOR CLERK RECORDE RIVERSIDE CA		50.00
05/23	05/23	8535335H0Q7N33TQL	AMERICAN PLANNING A 3124319100 IL		748.00
05/23	05/23	8535335H0Q7N37DN5	AMERICAN PLANNING A 3124319100 IL		579.21
05/23	05/23	8535335H0Q7N37YTG	AMERICAN PLANNING A 3124319100 IL		112.07
05/23	05/23	8230509H0000MAYRV	CVENT* APA CALIFORNIA TYSONS CORNER VA		1,950.00
05/28	05/28	8518244H6WGN9TKB	AMERICAN COUNCIL OF EN SACRAMENTO CA		35.53
05/28	05/28	5550629H68ARVAWJT	CALIFORNIA BUILDING OF SACRAMENTO CA		80.00
05/28	05/28	8230509H60000WKVR	CVENT* APA CALIFORNIA TYSONS CORNER VA		650.00
05/29	05/29	5543687H77KHNE60P	THE MISSION INN RIVERSIDE CA		208.28
		CHECK-IN 05/29/24	FOLIO #23945804		
05/29	05/29	5543687H77KHNE64J	THE MISSION INN RIVERSIDE CA		208.28
		CHECK-IN 05/29/24	FOLIO #23945571		
06/03	06/03	8550039HBS66LH5DZ	CACEO 800-3502254 CA		210.00
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,147.96	



Prepared For	CITY OF CATHEDRAL CITY CHRISTINA HARRISON
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

Credit Line	\$5,000
Available Credit	\$242

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$4,654.37
Current Payment Due (Minimum Payment)	\$93.00
Current Payment Due Date	07/09/24

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

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

Account Summary

Previous Balance		\$379.24
Credits	-	\$0.00
Payments	-	\$379.24
Purchases & Other Charges	+	\$4,654.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,654.37

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$4,654.37 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/17	05/17	0230537GVEJ14S2X2	STATERBROS127 CATHEDRAL CIT CA		137.37
05/30	05/30	5550629H8L31WL9XV	LEAGUE OF CALIFORNIA C SACRAMENTO CA		650.00
05/30	05/30	5550629H8L31WM9MJ	LEAGUE OF CALIFORNIA C SACRAMENTO CA		650.00
05/31	05/31	5543286H8615A1LMX	IN *SOCAL GRAFT 760-9802009 CA		849.75
05/31	05/31	5550629H9L32K0SNG	LEAGUE OF CALIFORNIA C SACRAMENTO CA		650.00
05/31	05/31	5550629H9L32K0TV5	LEAGUE OF CALIFORNIA C SACRAMENTO CA		650.00
06/04	06/04	5265384HE1YTNN5Y7	PAYPAL *CVAG CVAG 4029357733 CA		205.50
06/04	06/04	5265384HE1YTV0A2A	PAYPAL *CVAG CVAG 4029357733 CA		51.75
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	379.24	
06/12	06/12	8535335HMQA3YLNP6	ICMA ONLINE 2022894262 DC		810.00



WELLS FARGO® BUSINESS CARD



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Prepared For	CITY OF CATHEDRAL CITY TRACEY HERMOSILLO
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$5,000
Available Credit	\$4,750

Payment Information

New Balance	\$250.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/09/24

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

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$250.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$250.00

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$250.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/21	05/21	1230202GY002A2LQX	AFP*CITY CLERKS ASSOCI SACRAMENTO CA		250.00



Prepared For	CITY OF CATHEDRAL CITY RYAN HUNT
Account Number	!
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

Credit Line	\$7,500
Available Credit	\$3,518

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$3,952.44
Current Payment Due (Minimum Payment)	\$79.00
Current Payment Due Date	07/09/24

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

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

Account Summary

Previous Balance		\$592.35
Credits	-	\$0.00
Payments	-	\$592.35
Purchases & Other Charges	+	\$3,952.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,952.44

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$3,952.44 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/20	05/20	5542950GXLXYBV163	ADOBE INC. 4085366000 CA		49.99
05/21	05/21	0543684GZ2X6K59YT	CAFE ONE ELEVEN CATHEDRAL CIT CA		78.30
05/22	05/22	5543286GZ5YFYMRXT	FACEBK *4CPMW24282 FB.ME/ADS CA		900.00
05/28	05/28	5543286H660G01ZKY	THE HOME DEPOT 8526 PALM SPRINGS CA		323.13
05/31	05/31	5543286H86145LWH4	FACEBK *YPFHS2QZ72 FB.ME/ADS CA		99.91
06/04	06/04	8211755HQ0006AWEP	DESERT UNITED RANCHO MIRAGE CA		30.00
06/05	06/05	5543687HD7KKH74DH	WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA		235.56
		CHECK-IN 06/04/24	FOLIO #2296764		
06/05	06/05	5543687HD7KKH74DT	WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA		235.56
		CHECK-IN 06/04/24	FOLIO #2296766		
06/05	06/05	5543687HD7KKH74QP	WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA		235.56
		CHECK-IN 06/04/24	FOLIO #2296763		
06/05	06/05	5543687HD7KKH74YH	WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA		586.63
		CHECK-IN 06/04/24	FOLIO #2296760		
06/05	06/05	5543687HD7KKH74ZV	WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA		235.56
		CHECK-IN 06/04/24	FOLIO #2296767		
06/05	06/05	5543687HD7KKH74Z3	WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA		235.56
		CHECK-IN 06/04/24	FOLIO #2296761		
06/05	06/05	5543687HD7KKH75HB	WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA		235.56
		CHECK-IN 06/04/24	FOLIO #2296762		
06/05	06/05	5543687HD7KKH75JD	WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA		235.56
		CHECK-IN 06/04/24	FOLIO #2296765		
06/05	06/05	5543687HD7KKH7503	WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA		235.56
		CHECK-IN 06/04/24	FOLIO #2296768		
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	592.35	



WELLS FARGO® BUSINESS CARD



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Prepared For	CITY OF CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

Credit Line	\$10,000
Available Credit	\$4,914

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$5,085.62
Current Payment Due (Minimum Payment)	\$101.00
Current Payment Due Date	07/09/24

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

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

Account Summary

Previous Balance		\$1,901.28
Credits	-	\$0.00
Payments	-	\$1,901.28
Purchases & Other Charges	+	\$5,085.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,085.62

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$5,085.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/15	05/16	5543286GT5WPSR3DS	HILTON SAN DIEGO DEL M DEL MAR CA		601.38
		CHECK-IN 05/12/24	FOLIO #952104		
05/16	05/16	8536943GSJHP1SHDJ	AYRES HOTEL ANAHEIM ANAHEIM CA		674.15
		CHECK-IN 05/15/24	FOLIO #3000359469		
05/23	05/23	5542950H0LSHRGXYN	WF WAYFAIR4227046927 8662638325 MA		2,358.76
06/05	06/05	5543286HD62NQEVYD	IN *L.O.C.T. ASSOCIATE 760-8872892 CA		450.00
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,901.28	
06/11	06/11	5543286HK5V30XLDJ	MARRIOTT SFO BURLINGAM BURLINGAME CA		503.94
		CHECK-IN 06/10/24	FOLIO #4376		
06/11	06/11	5543286HL5VQ2PGQ5	HOMEWOOD SUITES CARLSB CARLSBAD CA		497.39
		CHECK-IN 06/09/24	FOLIO #000142		



WELLS FARGO® BUSINESS CARD



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Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$10,000
Available Credit	\$8,243

Payment Information

New Balance	\$1,756.05
Current Payment Due (Minimum Payment)	\$35.00
Current Payment Due Date	07/09/24

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

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

Account Summary

Previous Balance		\$652.95
Credits	-	\$0.00
Payments	-	\$652.95
Purchases & Other Charges	+	\$1,756.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,756.05

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,756.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/17	05/17	0230537GV00LLHS72	USPS PO 0513920234 CATHEDRAL CIT CA		137.05
06/02	06/02	0543684HBEHSBDEE9	PY *STORQUEST - CATHED CATHEDRAL CIT CA		644.00
06/05	06/05	1230202HD0196D9ME	AFP*CALIFORNIA RESOURC WEST SACRAMEN CA		775.00
06/05	06/05	1230202HD0196QQQ1	AFP*CALIFORNIA RESOURC WEST SACRAMEN CA		200.00
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	652.95	



WELLS FARGO® BUSINESS CARD



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Prepared For	CITY OF CATHEDRAL CITY CRAIG SANBORN
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

Credit Line	\$5,000
Available Credit	\$0

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$5,284.35
Current Payment Due (Minimum Payment)	\$132.00
Current Payment Due Date	07/09/24

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

Your Overlimit Amount \$284.35 is due immediately.

Your Current Payment of \$132.00 is due 07/09/24.

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

Account Summary

Previous Balance		\$616.08
Credits	-	\$0.00
Payments	-	\$616.08
Purchases & Other Charges	+	\$5,284.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,284.35

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



Important Information

\$0 - \$5,284.35 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/19	05/19	5543286GW5XMV4A68	AMZN MKTP US*ZY08S8BR3 AMZN.COM/BILL WA		57.63
05/21	05/21	5543286GY5Y71FSD7	AMZN MKTP US*3B7XI2LX3 AMZN.COM/BILL WA		83.85
05/23	05/23	8271116H00003WLT8	SIMSUSHARE.COM PHILADELPHIA PA		1,195.00
06/05	06/05	5265384HE1YV6D094	PAYPAL *RED HELMET 4029357733 CA		900.00
06/06	06/06	8536927HHWGN9JGT7	ASPEN MILLS BREAD COMP PALM SPRINGS CA		89.70
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	616.08	
06/10	06/10	5543286HJ5ST62GD4	SQ *WINCHELL'S DONUTS CATHEDRAL CIT CA		21.99
06/10	06/10	5543286HK5V2YTRTB	STARBUCKS STORE 05595 CATHEDRAL CIT CA		49.00
06/10	06/10	0230537HKEHX6ZKLQ	STATERBROS127 CATHEDRAL CIT CA		37.91
06/11	06/11	8230439HKS66QJENB	PAY*THE COUNSELING TEA SAN BERNARDIN CA		299.00
06/12	06/12	5541734HM3SKR9L4M	HEARTLAND FIRE TRAININ EL CAJON CA		2,475.00
06/12	06/12	5550036HM02Y21PRR	HABIT CATHEDRAL CITQ91 CATHEDRAL CA		75.27



Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$5,000
Available Credit	\$3,139

Payment Information

New Balance	\$1,860.97
Current Payment Due (Minimum Payment)	\$37.00
Current Payment Due Date	07/09/24

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

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

Account Summary

Previous Balance		\$1,048.82
Credits	-	\$0.00
Payments	-	\$1,048.82
Purchases & Other Charges	+	\$1,860.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,860.97

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,860.97 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/04	06/04	5543286HQ62BPWW16	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		163.12
06/04	06/04	5543286HQ62D2325V	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		10.88
06/04	06/04	5543687HD3SHA0J67	IEDC ONLINE WASHINGTON DC		475.00
06/04	06/04	5531020HDLQRGK7BS	JOBS AVAILABLE INC MODESTO CA		260.00
06/05	06/05	5548077HE5SYR0MF2	LEAGUE OF CALIFORNIA C SACRAMENTO CA		300.00
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,048.82	
06/11	06/11	8230555HK00000JZP	WAVECOMPLIANCE.COM NEW DELHI DL		319.20
06/12	06/12	5543286HL5VQ1FW65	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		218.43
06/13	06/13	5270487HN02GDJXRO	PIZZERIA BAMBINOS INC CATHEDRAL CIT CA		114.34



WELLS FARGO® BUSINESS CARD



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Prepared For	CITY OF CATHEDRAL CITY STEPHEN TUMIR
Account Number	
Statement Closing Date	06/14/24
Days in Billing Cycle	30
Next Statement Date	07/15/24

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$5,000
Available Credit	\$1,031

Payment Information

New Balance	\$3,968.66
Current Payment Due (Minimum Payment)	\$79.00
Current Payment Due Date	07/09/24

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

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

Account Summary

Previous Balance		\$138.57
Credits	-	\$0.00
Payments	-	\$138.57
Purchases & Other Charges	+	\$3,968.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,968.66

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	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$3,968.66 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/16	05/16	8535335GSQ6JQD6E5	PAYPAL *RED HELMET 9094664671 CA		1,080.00
05/16	05/16	1230202GT0147P7LF	GDP*GDP*RIVERSIDE COUN RIVERSIDE CA		245.00
05/16	05/16	1230202GT016L6LZK	GDP*GDP*RIVERSIDE COUN RIVERSIDE CA		245.00
05/21	05/21	8270477GYQ7PZFS4R	SWISS DONUTS 5 CATHEDRALCTY CA		43.63
05/25	05/25	0541019H3326DMPHB	STAPLES 00113845 CATHEDRAL CIT CA		54.52
05/27	05/27	5554650H41V84FL3D	PATRIOTICBRANDS.COM HILLSBOROUGH NC		132.12
05/29	05/29	5917420H6JEEREHLS	AMERICAN 0012145556959 FORT WORTH TX CONTRERAS/MICHAEL		1,718.95
		07/06/24 1	LOS ANGELES BOSTON		
		07/26/24 2	BOSTON LOS ANGELES		
06/05	06/05	7230606HDS66LNZTY	XPRESS GRAPHICS AND PALM DESERT CA		373.83
06/06	06/06	0541019HF326E8P34	STAPLES 00113845 CATHEDRAL CIT CA		75.61
06/09	06/09	F889100HH00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	138.57	